



# SUPPLEMENTAL REPORTS



**SAHA** | SAN ANTONIO  
HOUSING AUTHORITY  
Opportunity Lives Here

# SUPPLEMENTAL REPORTS

For the Month and Year-to Date Ended **September 30, 2020**

**Issue Date:** October 21, 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 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Rental Income History</b>										
<b>Operating Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Current Year</b>			<b>Last Year</b>			<b>Two Years Ago</b>				
			<b>August</b>	<b>July</b>	<b>June</b>	<b>September</b>	<b>August</b>	<b>July</b>	<b>June</b>	<b>September</b>	<b>August</b>	<b>July</b>	<b>June</b>
9,378,515		604,110	871,648	891,489	906,130	917,359	922,985	920,006	1,206,692	771,846	897,199	790,191	937,907

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>						<b>Last Month</b>			<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	17						17			.00				
Efficiencies	549	533	510	23	16			95.68%	533	509	92.71%	1,599	1,531	95.75%
1 Bedroom	2,032	1,880	1,829	51	152			97.29%	1,880	1,814	89.27%	5,639	5,455	96.74%
2 Bedrooms	1,892	1,876	1,791	85	16			95.47%	1,876	1,781	94.13%	5,628	5,347	95.01%
3 Bedrooms	1,254	1,253	1,170	83	1			93.38%	1,253	1,162	92.66%	3,759	3,490	92.84%
4 Bedrooms	220	220	210	10				95.45%	220	208	94.55%	660	626	94.85%
5 Bedrooms	44	44	44					100.00%	44	43	97.73%	132	129	97.73%
<b>Total Units</b>	<b>6,008</b>	<b>5,806</b>	<b>5,554</b>	<b>252</b>	<b>185</b>		<b>17</b>	<b>95.66%</b>	<b>5,806</b>	<b>5,517</b>	<b>91.83%</b>	<b>17,417</b>	<b>16,578</b>	<b>95.18%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Alazan/Guadalupe**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
4,565,498		185,553			89,715	96,388	98,656	5	4	22	59	19.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	1						1		.00					.00
Efficiency	40	40	39	1				30	97.50%			120	118	98.33%
1 Bedroom	16	16	16						100.00%			48	48	100.00
2 Bedrooms	495	495	473	22				669	95.56%			1,485	1,414	95.22%
3 Bedrooms	180	180	165	15				456	91.67%			540	496	91.85%
4 Bedrooms	9	9	9						100.00%			27	27	100.00
<b>Total</b>	<b>741</b>	<b>740</b>	<b>702</b>	<b>38</b>			<b>1</b>	<b>1,156</b>	<b>94.86%</b>			<b>2,220</b>	<b>2,103</b>	<b>94.73%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Blanco/San Pedro Arms**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
171,999		8,551			27,469	28,060	28,064	1	1	1	10	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	62	62	60	2				61	96.77%			186	180	96.77%
1 Bedroom	50	50	49	1				30	98.00%			150	146	97.33%
2 Bedrooms	4	4	4						100.00%			12	10	83.33%
<b>Total</b>	<b>116</b>	<b>116</b>	<b>113</b>	<b>3</b>				<b>91</b>	<b>97.41%</b>			<b>348</b>	<b>336</b>	<b>96.55%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Blueridge/VF/SF/Palm Lake**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
135,878		(591)						0	0	0	1	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	16	16		16				487	.00			48		.00
4 Bedrooms	4	4		4				122	.00			12		.00
<b>Total</b>	<b>20</b>	<b>20</b>		<b>20</b>				<b>608</b>	<b>.00</b>			<b>60</b>		<b>.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Cassiano Homes**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
550,366		87,143			55,612	57,581	44,180	9	3	12	132	168.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	5						5		.00					.00
1 Bedroom	24	24	23	1				30	95.83%			72	69	95.83%
2 Bedrooms	176	176	157	19				578	89.20%			528	465	88.07%
3 Bedrooms	187	187	173	14				426	92.51%			561	499	88.95%
4 Bedrooms	81	81	76	5				152	93.83%			243	229	94.24%
5 Bedrooms	26	26	26						100.00%			78	75	96.15%
<b>Total</b>	<b>499</b>	<b>494</b>	<b>455</b>	<b>39</b>			<b>5</b>	<b>1,186</b>	<b>92.11%</b>			<b>1,482</b>	<b>1,337</b>	<b>90.22%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Cheryl West/TL Shaley  
 For the Period Ending 9/30/2020

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(248,661)		32,561			17,990	20,200	20,657	5	30	0	76	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			42	42	100.00
2 Bedrooms	66	66	66						100.00%			198	197	99.49%
3 Bedrooms	58	58	57	1				30	98.28%			174	169	97.13%
4 Bedrooms	9	9	8	1				30	88.89%			27	24	88.89%
<b>Total</b>	<b>148</b>	<b>147</b>	<b>145</b>	<b>2</b>			<b>1</b>	<b>61</b>	<b>98.64%</b>			<b>441</b>	<b>432</b>	<b>97.96%</b>

**Maintenance Summary**



**San Antonio Housing Authority  
Property Management Monthly Report  
Cross Creek/Rutledge/Beldon  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
220,461		46,054			22,440	23,266	25,580	1	1	1	1	8.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	21	21	21						100.00%			63	62	98.41%
2 Bedrooms	74	74	72	2				61	97.30%			222	215	96.85%
3 Bedrooms	63	63	59	4				122	93.65%			189	179	94.71%
4 Bedrooms	9	9	9						100.00%			27	25	92.59%
<b>Total</b>	<b>167</b>	<b>167</b>	<b>161</b>	<b>6</b>				<b>183</b>	<b>96.41%</b>			<b>501</b>	<b>481</b>	<b>96.01%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**F Furey/C Andrews/Pin Oak II**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
285,353		29,795			15,685	17,631	18,082	1	1	3	350	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	14	14	13	1				30	92.86%			42	41	97.62%
2 Bedrooms	41	41	39	2				61	95.12%			123	118	95.93%
3 Bedrooms	79	79	79						100.00%			237	232	97.89%
4 Bedrooms	6	6	6						100.00%			18	18	100.00%
<b>Total</b>	<b>140</b>	<b>140</b>	<b>137</b>	<b>3</b>				<b>91</b>	<b>97.86%</b>			<b>420</b>	<b>409</b>	<b>97.38%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Fair Avenue/Matt Garcia**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
355,427		16,964			61,608	62,951	63,193	0	1	0	20	2.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	129	129	121	8				243	93.80%			387	358	92.51%
1 Bedroom	137	137	127	10				304	92.70%			411	374	91.00%
2 Bedrooms	4	4	4						100.00%			12	12	100.00%
3 Bedrooms	1	1	1						100.00%			3	3	100.00%
<b>Total</b>	<b>271</b>	<b>271</b>	<b>253</b>	<b>18</b>				<b>548</b>	<b>93.36%</b>			<b>813</b>	<b>747</b>	<b>91.88%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Highview/W Sinkin**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
130,348		36,237			23,437	22,006	25,460	5	0	5	45	21.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	51	51	49	2				61	96.08%			153	148	96.73%
2 Bedrooms	35	35	34	1				30	97.14%			105	100	95.24%
3 Bedrooms	28	28	25	3				91	89.29%			84	76	90.48%
4 Bedrooms	4	4	4						100.00%			12	12	100.00%
<b>Total</b>	<b>118</b>	<b>118</b>	<b>112</b>	<b>6</b>				<b>183</b>	<b>94.92%</b>			<b>354</b>	<b>336</b>	<b>94.92%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Jewett Circle/G Cisneros**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
230,092		2,650			29,457	29,095	28,542	1	2	0	122	24.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	120	120	119	1				30	99.17%			360	357	99.17%
2 Bedrooms	10	10	10						100.00%			30	30	100.00%
<b>Total</b>	<b>130</b>	<b>130</b>	<b>129</b>	<b>1</b>			<b>30</b>	<b>99.23%</b>				<b>390</b>	<b>387</b>	<b>99.23%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Kenwood/Glen Park/Park Square  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
174,978		35,668			25,421	27,393	27,144	0	0	0	5	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	51	51	51						100.00%			153	151	98.69%
2 Bedrooms	42	42	41	1				30	97.62%			126	124	98.41%
3 Bedrooms	19	19	17	2				61	89.47%			57	51	89.47%
4 Bedrooms	2	2	2						100.00%			6	6	100.00%
<b>Total</b>	<b>114</b>	<b>114</b>	<b>111</b>	<b>3</b>				<b>91</b>	<b>97.37%</b>			<b>342</b>	<b>332</b>	<b>97.08%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lewis Chatham**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
294,823		2,827			31,269	30,037	28,635	0	68	68	108	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	72	72	71	1				30	98.61%			216	214	99.07%
1 Bedroom	42	42	42						100.00%			126	126	100.00
2 Bedrooms	4	4	3	1				30	75.00%			12	11	91.67%
3 Bedrooms	1	1	1						100.00%			3	3	100.00
<b>Total</b>	<b>119</b>	<b>119</b>	<b>117</b>	<b>2</b>				<b>61</b>	<b>98.32%</b>			<b>357</b>	<b>354</b>	<b>99.16%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lila Cockrell/South San**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
54,334		4,360			16,382	16,428	16,676	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	95	95	94	1				30	98.95%			285	280	98.25%
2 Bedrooms	5	5	4	1				30	80.00%			15	12	80.00%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>98</b>	<b>2</b>				<b>61</b>	<b>98.00%</b>			<b>300</b>	<b>292</b>	<b>97.33%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lincoln Heights**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
394,915		68,121			40,931	40,703	39,864	13	126	9	22	9.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	10						10		.00					.00
1 Bedroom	91	91	90	1				30	98.90%			273	271	99.27%
2 Bedrooms	152	152	138	14				426	90.79%			456	415	91.01%
3 Bedrooms	81	81	75	6				183	92.59%			243	232	95.47%
4 Bedrooms	4	4	4						100.00%			12	12	100.00%
<b>Total</b>	<b>338</b>	<b>328</b>	<b>307</b>	<b>21</b>			<b>10</b>	<b>639</b>	<b>93.60%</b>			<b>984</b>	<b>930</b>	<b>94.51%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Madonna/Sahara Ramsey**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
201,072		13,378			22,258	22,360	23,366	4	0	2	130	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>				
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	
1 Bedroom	36	36	34	2				61	94.44%				108	105	97.22%
2 Bedrooms	40	40	40						100.00%				120	120	100.00%
<b>Total</b>	<b>76</b>	<b>76</b>	<b>74</b>	<b>2</b>				<b>61</b>	<b>97.37%</b>				<b>228</b>	<b>225</b>	<b>98.68%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Mirasol/CTK/Rangel**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(41,811)		44,986			31,730	34,034	35,292	3	0	5	123	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	71	71	71						100.00%			213	212	99.53%
2 Bedrooms	66	66	65	1				30	98.48%			198	197	99.49%
3 Bedrooms	102	102	99	3				91	97.06%			306	303	99.02%
4 Bedrooms	6	6	6						100.00%			18	18	100.00%
5 Bedrooms	3	3	3						100.00%			9	9	100.00%
<b>Total</b>	<b>248</b>	<b>248</b>	<b>244</b>	<b>4</b>				<b>122</b>	<b>98.39%</b>			<b>744</b>	<b>739</b>	<b>99.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Mission Park**  
**For the Period Ending 9/30/2020**

**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	8/31/2020	7/31/2020	6/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
9,978		41,805			12,208	12,621	12,867	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%			24	24	100.00
2 Bedrooms	43	43	42	1				30	97.67%			129	126	97.67%
3 Bedrooms	33	33	33						100.00%			99	97	97.98%
4 Bedrooms	10	10	10						100.00%			30	30	100.00
5 Bedrooms	6	6	6						100.00%			18	18	100.00
<b>Total</b>	<b>100</b>	<b>100</b>	<b>99</b>	<b>1</b>				<b>30</b>	<b>99.00%</b>			<b>300</b>	<b>295</b>	<b>98.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Parkview/College Park**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
345,007		16,129			45,145	46,043	46,081	2	2	2	20	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	96	96	90	6				183	93.75%			288	276	95.83%
1 Bedroom	116	116	114	2				61	98.28%			348	337	96.84%
2 Bedrooms	18	18	17	1				30	94.44%			54	51	94.44%
3 Bedrooms	1	1	1						100.00%			3	3	100.00%
<b>Total</b>	<b>231</b>	<b>231</b>	<b>222</b>	<b>9</b>				<b>274</b>	<b>96.10%</b>			<b>693</b>	<b>667</b>	<b>96.25%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Pin Oak I**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
48,184		973			12,745	12,666	24,687	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	12	12	12						100.00%			36	36	100.00
1 Bedroom	36	36	35	1				30	97.22%			108	101	93.52%
2 Bedrooms	2	2	2						100.00%			6	6	100.00
<b>Total</b>	<b>50</b>	<b>50</b>	<b>49</b>	<b>1</b>				<b>30</b>	<b>98.00%</b>			<b>150</b>	<b>143</b>	<b>95.33%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Riverside/Midway/Linda Lou  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
108,199		28,103			14,950	15,292	15,705	2	0	2	25	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	30	30	30						100.00%			90	89	98.89%
2 Bedrooms	37	37	37						100.00%			111	109	98.20%
3 Bedrooms	37	37	37						100.00%			111	104	93.69%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>104</b>						<b>100.00%</b>			<b>312</b>	<b>302</b>	<b>96.79%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Scattered Sites**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
491,273		17,185			8,975	8,910	9,165	2	1	0	18	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	69	69	57	12				365	82.61%			207	174	84.06%
<b>Total</b>	<b>69</b>	<b>69</b>	<b>57</b>	<b>12</b>				<b>365</b>	<b>82.61%</b>			<b>207</b>	<b>174</b>	<b>84.06%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Springview**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(135,664)		20,916			30,035	31,213	33,997	0	0	1	125	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	21	21	19	2				61	90.48%			63	57	90.48%
1 Bedroom	42	42	40	2				61	95.24%			126	122	96.83%
2 Bedrooms	86	86	86						100.00%			258	255	98.84%
3 Bedrooms	24	24	23	1				30	95.83%			72	70	97.22%
<b>Total</b>	<b>173</b>	<b>173</b>	<b>168</b>	<b>5</b>				<b>152</b>	<b>97.11%</b>			<b>519</b>	<b>504</b>	<b>97.11%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sun Park/Frank Hornsby**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,517		12,590			24,890	25,204	25,209	0	2	1	20	25.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	119	119	112	7				213	94.12%			357	340	95.24%
2 Bedrooms	5	5	5						100.00%			15	15	100.00
<b>Total</b>	<b>124</b>	<b>124</b>	<b>117</b>	<b>7</b>				<b>213</b>	<b>94.35%</b>			<b>372</b>	<b>355</b>	<b>95.43%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Sutton Homes/Le Chalet  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
22,640		6,522			9,308	7,312	7,882	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>		
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	23	1				30	95.83%			72	63	87.50%
2 Bedrooms	10	10	10						100.00%			30	28	93.33%
<b>Total</b>	<b>34</b>	<b>34</b>	<b>33</b>	<b>1</b>				<b>30</b>	<b>97.06%</b>			<b>102</b>	<b>91</b>	<b>89.22%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Tarry Towne/Escondida/Wmsburg  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
268,106		2,041			36,341	36,307	35,714	0	1	0	16	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	103	103	98	5			152	95.15%			309	293	94.82%	
2 Bedrooms	30	30	30					100.00%			90	90	100.00%	
<b>Total</b>	<b>133</b>	<b>133</b>	<b>128</b>	<b>5</b>			<b>152</b>	<b>96.24%</b>			<b>399</b>	<b>383</b>	<b>95.99%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Victoria Plaza/Schnabel**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
712,805		(734)			12,153	13,116	13,416	4	3	0	391	83.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	16				16					.00				.00
1 Bedroom	218	66	66		152					100.00%		198	194	97.98%
2 Bedrooms	20	4	3	1	16			30		75.00%		12	11	91.67%
3 Bedrooms	1				1					.00				.00
<b>Total</b>	<b>255</b>	<b>70</b>	<b>69</b>	<b>1</b>	<b>185</b>			<b>30</b>		<b>98.57%</b>		<b>210</b>	<b>205</b>	<b>97.62%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Villa Hermosa/M McGuire  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(433,117)		13,586			30,855	31,629	31,786	0	2	2	67	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	60	60	57	3				91	95.00%			180	169	93.89%
1 Bedroom	58	58	54	4				122	93.10%			174	164	94.25%
2 Bedrooms	11	11	11						100.00%			33	33	100.00
<b>Total</b>	<b>129</b>	<b>129</b>	<b>122</b>	<b>7</b>				<b>213</b>	<b>94.57%</b>			<b>387</b>	<b>366</b>	<b>94.57%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa Tranchese**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
413,824		27,727			50,521	51,281	52,274	5	3	8	130	38.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	41	41	41						100.00%			123	123	100.00
1 Bedroom	139	139	137	2				61	98.56%			417	408	97.84%
2 Bedrooms	21	21	21						100.00%			63	59	93.65%
<b>Total</b>	<b>201</b>	<b>201</b>	<b>199</b>	<b>2</b>				<b>61</b>	<b>99.00%</b>			<b>603</b>	<b>590</b>	<b>97.84%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa Veramendi**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(8,066)		77,123			23,478	23,008	24,351	2	0	1	125	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	12	12	11	1				30	91.67%			36	34	94.44%
2 Bedrooms	62	62	62						100.00%			186	181	97.31%
3 Bedrooms	54	54	54						100.00%			162	159	98.15%
4 Bedrooms	32	32	32						100.00%			96	94	97.92%
5 Bedrooms	6	6	6						100.00%			18	18	100.00%
<b>Total</b>	<b>166</b>	<b>166</b>	<b>165</b>	<b>1</b>			<b>30</b>	<b>99.40%</b>				<b>498</b>	<b>486</b>	<b>97.59%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**WC White**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
232,360		348			14,208	14,583	14,704	3	0	4	67	81.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	69	69	66	3				91	95.65%			207	199	96.14%
2 Bedrooms	6	6	6						100.00%			18	18	100.00
<b>Total</b>	<u>75</u>	<u>75</u>	<u>72</u>	<u>3</u>				<u>91</u>	<u>96.00%</u>			<u>225</u>	<u>217</u>	<u>96.44%</u>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Westway/H Gonzalez  
 For the Period Ending 9/30/2020

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
253,675		31,488			31,099	30,750	31,051	4	5	5	35	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	69	69	68	1				30	98.55%			207	198	95.65%
2 Bedrooms	46	46	44	2				61	95.65%			138	133	96.38%
3 Bedrooms	62	62	61	1				30	98.39%			186	185	99.46%
4 Bedrooms	26	26	26						100.00%			78	77	98.72%
<b>Total</b>	<b>203</b>	<b>203</b>	<b>199</b>	<b>4</b>				<b>122</b>	<b>98.03%</b>			<b>609</b>	<b>593</b>	<b>97.37%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Wheatley/Olive Pk/Village East  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
128,312		2,464			3,348	3,421	3,850	0	0	1	279	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	25	25	25						100.00%			75	73	97.33%
3 Bedrooms	17	17	17						100.00%			51	48	94.12%
4 Bedrooms	5	5	5						100.00%			15	15	100.00%
5 Bedrooms	3	3	3						100.00%			9	9	100.00%
<b>Total</b>	<b>50</b>	<b>50</b>	<b>50</b>						<b>100.00%</b>			<b>150</b>	<b>145</b>	<b>96.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch I**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
7,542								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	10	10	10						100.00%			30	30	100.00
2 Bedrooms	9	9	9						100.00%			27	27	100.00
3 Bedrooms	6	6	6						100.00%			18	18	100.00
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>						<b>100.00%</b>			<b>75</b>	<b>75</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch II**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(15,413)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	6	6	6						100.00%			18	18	100.00
2 Bedrooms	10	10	10						100.00%			30	30	100.00
3 Bedrooms	5	5	5						100.00%			15	15	100.00
<b>Total</b>	<b>21</b>	<b>21</b>	<b>21</b>						<b>100.00%</b>			<b>63</b>	<b>63</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**East Meadows**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
15,935								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	3						100.00%			9	9	100.00
2 Bedrooms	25	25	22	3				91	88.00%			75	66	88.00%
3 Bedrooms	37	37	35	2				61	94.59%			111	107	96.40%
4 Bedrooms	6	6	6						100.00%			18	18	100.00
<b>Total</b>	<b>71</b>	<b>71</b>	<b>66</b>	<b>5</b>				<b>152</b>	<b>92.96%</b>			<b>213</b>	<b>200</b>	<b>93.90%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Gardens at San Juan Square  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
246,876								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	3						100.00%			9	9	100.00
2 Bedrooms	33	33	32	1				30	96.97%			99	97	97.98%
3 Bedrooms	24	24	23	1				30	95.83%			72	67	93.06%
4 Bedrooms	3	3	3						100.00%			9	9	100.00
<b>Total</b>	<b>63</b>	<b>63</b>	<b>61</b>	<b>2</b>				<b>61</b>	<b>96.83%</b>			<b>189</b>	<b>182</b>	<b>96.30%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**HemisView Village**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
21,820		(16)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>			
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	14	14	14						100.00%			42	42	100.00
2 Bedrooms	26	26	24	2				61	92.31%			78	71	91.03%
3 Bedrooms	9	9	9						100.00%			27	27	100.00
<b>Total</b>	<b>49</b>	<b>49</b>	<b>47</b>	<b>2</b>				<b>61</b>	<b>95.92%</b>			<b>147</b>	<b>140</b>	<b>95.24%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Midcrown Seniors Pavillion**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(32,367)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>				
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	
1 Bedroom	20	20	20							100.00%			60	60	100.00
2 Bedrooms	19	19	19							100.00%			57	57	100.00
<b>Total</b>	<u>39</u>	<u>39</u>	<u>39</u>							<u>100.00%</u>			<u>117</u>	<u>117</u>	<u>100.00</u>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**The Park at Sutton Oaks**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(18,980)		(149)			(15)			0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	5	5	5						100.00%			15	15	100.00
2 Bedrooms	35	35	34	1				30	97.14%			105	97	92.38%
3 Bedrooms	7	7	6	1				30	85.71%			21	20	95.24%
4 Bedrooms	2	2	2						100.00%			6	6	100.00
<b>Total</b>	<b>49</b>	<b>49</b>	<b>47</b>	<b>2</b>				<b>61</b>	<b>95.92%</b>			<b>147</b>	<b>138</b>	<b>93.88%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Refugio**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(14,995)								0	0	0	26	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	19	19	17	2			61	89.47%			57	53	92.98%	
2 Bedrooms	20	20	18	2			61	90.00%			60	56	93.33%	
3 Bedrooms	11	11	11					100.00%			33	33	100.00%	
<b>Total</b>	<b>50</b>	<b>50</b>	<b>46</b>	<b>4</b>			<b>122</b>	<b>92.00%</b>			<b>150</b>	<b>142</b>	<b>94.67%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**San Juan Square**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(23,937)		(150)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	13	13	13						100.00%			39	39	100.00
2 Bedrooms	16	16	14	2				61	87.50%			48	45	93.75%
3 Bedrooms	17	17	17						100.00%			51	49	96.08%
<b>Total</b>	<b>46</b>	<b>46</b>	<b>44</b>	<b>2</b>				<b>61</b>	<b>95.65%</b>			<b>138</b>	<b>133</b>	<b>96.38%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**San Juan Square II**  
**For the Period Ending 9/30/2020**

**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	8/31/2020	7/31/2020	6/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(17,239)		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%			6	6	100.00
2 Bedrooms	24	24	23	1				30	95.83%			72	71	98.61%
3 Bedrooms	20	20	19	1				30	95.00%			60	57	95.00%
4 Bedrooms	2	2	2						100.00%			6	6	100.00
<b>Total</b>	<b>48</b>	<b>48</b>	<b>46</b>	<b>2</b>				<b>61</b>	<b>95.83%</b>			<b>144</b>	<b>140</b>	<b>97.22%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sutton Oaks Phase I**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(20,994)		(35)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	10	10	10						100.00%			30	30	100.00
2 Bedrooms	34	34	30	4				122	88.24%			102	87	85.29%
3 Bedrooms	5	5	5						100.00%			15	14	93.33%
<b>Total</b>	<b>49</b>	<b>49</b>	<b>45</b>	<b>4</b>				<b>122</b>	<b>91.84%</b>			<b>147</b>	<b>131</b>	<b>89.12%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**The Alhambra**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(8,435)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	9	9	9						100.00%			27	27	100.00
2 Bedrooms	5	5	5						100.00%			15	15	100.00
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>						<b>100.00%</b>			<b>42</b>	<b>42</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Wheatley Senior Living**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(17,804)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>			
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	42	42	42						100.00%			125	119	95.20%
<b>Total</b>	<b>42</b>	<b>42</b>	<b>42</b>						<b>100.00%</b>			<b>125</b>	<b>119</b>	<b>95.20%</b>

**Maintenance Summary**



**San Antonio Housing Authority  
Property Management Monthly Report  
Beacon  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Rental Income History</b>										
<b>Operating Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Current Year</b>			<b>Last Year</b>			<b>Two Years Ago</b>				
			<b>August</b>	<b>July</b>	<b>June</b>	<b>September</b>	<b>August</b>	<b>July</b>	<b>June</b>	<b>September</b>	<b>August</b>	<b>July</b>	<b>June</b>
16,148,945	3,676,121	1,179,563	2,113,160	2,182,315	2,161,406	1,706,263	1,680,475	1,690,271	1,723,951	1,725,443	1,652,277	1,633,556	1,682,946

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>							<b>Last Month</b>			<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiencies	114	114	110	4				96.49%	114	107	93.86%	342	324	94.74%
1 Bedroom	2,015	2,015	1,842	173				91.41%	2,015	1,857	92.16%	6,045	5,555	91.89%
2 Bedrooms	1,241	1,241	1,065	176				85.82%	1,241	1,085	87.43%	3,723	3,230	86.76%
3 Bedrooms	274	274	218	56				79.56%	274	222	81.02%	822	660	80.29%
<b>Total Units</b>	<b>3,644</b>	<b>3,644</b>	<b>3,235</b>	<b>409</b>				<b>88.78%</b>	<b>3,644</b>	<b>3,271</b>	<b>89.76%</b>	<b>10,932</b>	<b>9,769</b>	<b>89.36%</b>

**San Antonio Housing Authority  
Property Management Monthly Report  
Beacon  
SAHA Managed Properties  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year				Last Year			Two Years Ago			
			August	July	June	September	August	July	June	September	August	July	June
11,228,400	2,156,969	798,555	1,206,303	1,251,014	1,232,868	1,110,653	1,105,953	1,129,832	1,121,338	1,157,492	1,098,504	1,099,097	1,140,013

**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	109	4				96.46%	113	107	94.69%	339	323	95.28%
1 Bedroom	982	982	905	77				92.16%	982	912	92.87%	2,946	2,728	92.60%
2 Bedrooms	848	848	723	125				85.26%	848	739	87.15%	2,544	2,194	86.24%
3 Bedrooms	184	184	133	51				72.28%	184	135	73.37%	552	402	72.83%
<b>Total Units</b>	<b>2,127</b>	<b>2,127</b>	<b>1,870</b>	<b>257</b>				<b>87.92%</b>	<b>2,127</b>	<b>1,893</b>	<b>89.00%</b>	<b>6,381</b>	<b>5,647</b>	<b>88.50%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHDC Bella Claire Apts.**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(8,133)	1,871	38,228			36,062	36,680	37,466	2	0	1	38	13.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	27	27	27						100.00%			81	78	96.30%
2 Bedrooms	40	40	36	4				122	90.00%			120	108	90.00%
<b>Total</b>	<b>67</b>	<b>67</b>	<b>63</b>	<b>4</b>				<b>122</b>	<b>94.03%</b>			<b>201</b>	<b>186</b>	<b>92.54%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Burning Tree**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,180,302	32,769	115,156			72,046	70,146	69,969	0	0	4	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	84	84	78	6			183	92.86%				252	234	92.86%
2 Bedrooms	24	24	23	1			30	95.83%				72	69	95.83%
<b>Total</b>	<b>108</b>	<b>108</b>	<b>101</b>	<b>7</b>			<b>213</b>	<b>93.52%</b>				<b>324</b>	<b>303</b>	<b>93.52%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Castlepoint**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
534,315	66,459	246,814			123,640	147,635	124,312	8	7	6	210	2.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	24	24	21	3				91	87.50%			72	64	88.89%
1 Bedroom	136	136	130	6				183	95.59%			408	385	94.36%
2 Bedrooms	60	60	57	3				91	95.00%			180	172	95.56%
<b>Total</b>	<b>220</b>	<b>220</b>	<b>208</b>	<b>12</b>				<b>365</b>	<b>94.55%</b>			<b>660</b>	<b>621</b>	<b>94.09%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Churchill Estates, LLC**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
855	5,403	63,365			32,730	32,180	33,163	0	0	0	56	1.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	40	40	33	7			213	82.50%				120	109	90.83%
<b>Total</b>	<b>40</b>	<b>40</b>	<b>33</b>	<b>7</b>			<b>213</b>	<b>82.50%</b>				<b>120</b>	<b>109</b>	<b>90.83%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Claremont**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
22,481		865			2,910	2,885	2,910	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	4	4	4						100.00%			12	12	100.00
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>						<b>100.00%</b>			<b>12</b>	<b>12</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Converse Ranch I LLC  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,057,504	403,998	65,512			77,866	79,975	81,330	0	0	3	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	60	60	55	5			152	91.67%			180	164	91.11%	
2 Bedrooms	48	48	46	2			61	95.83%			144	136	94.44%	
3 Bedrooms	16	16	15	1			30	93.75%			48	45	93.75%	
<b>Total</b>	<b>124</b>	<b>124</b>	<b>116</b>	<b>8</b>			<b>243</b>	<b>93.55%</b>			<b>372</b>	<b>345</b>	<b>92.74%</b>	

**Maintenance Summary**



**San Antonio Housing Authority  
Property Management Monthly Report  
Converse Ranch II, LLC  
For the Period Ending 9/30/2020**

**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	8/31/2020	7/31/2020	6/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
41,148		50,572			67,410	69,471	74,841	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%			144	134	93.06%
2 Bedrooms	40	40	38	2				61	95.00%			120	113	94.17%
3 Bedrooms	16	16	16						100.00%			48	47	97.92%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>99</b>	<b>5</b>				<b>152</b>	<b>95.19%</b>			<b>312</b>	<b>294</b>	<b>94.23%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHDC Dietrich Road**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
43,167		81,457			15,400	16,110	15,520	0	1	2	15	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>
2 Bedrooms	18	18	12	6			183	66.67%			54	38	70.37%
3 Bedrooms	12	12	11	1			30	91.67%			36	31	86.11%
<b>Total</b>	<b>30</b>	<b>30</b>	<b>23</b>	<b>7</b>			<b>213</b>	<b>76.67%</b>			<b>90</b>	<b>69</b>	<b>76.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Encanta Villas**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
497,351	16,990	83,027			41,009	33,236	34,434	2	0	1	26	185.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	56	56	49	7				213	87.50%			168	150	89.29%
<b>Total</b>	<b>56</b>	<b>56</b>	<b>49</b>	<b>7</b>				<b>213</b>	<b>87.50%</b>			<b>168</b>	<b>150</b>	<b>89.29%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Homestead**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
428,121		70,953			76,190	81,624	79,535	5	17	6	88	3.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	17	17	16	1				30	94.12%			51	48	94.12%
1 Bedroom	70	70	62	8				243	88.57%			210	193	91.90%
2 Bedrooms	46	46	43	3				91	93.48%			138	126	91.30%
3 Bedrooms	24	24	24						100.00%			72	67	93.06%
<b>Total</b>	<b>157</b>	<b>157</b>	<b>145</b>	<b>12</b>				<b>365</b>	<b>92.36%</b>			<b>471</b>	<b>434</b>	<b>92.14%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC La Providencia  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
4,998	27,901	69,976			47,354	45,746	43,772	5	11	3	90	14.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	34	34	34						100.00%			102	100	98.04%
1 Bedroom	32	32	27	5				152	84.38%			96	87	90.63%
2 Bedrooms	24	24	20	4				122	83.33%			72	64	88.89%
<b>Total</b>	<b>90</b>	<b>90</b>	<b>81</b>	<b>9</b>				<b>274</b>	<b>90.00%</b>			<b>270</b>	<b>251</b>	<b>92.96%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Monterrey Park  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
315,574	62,005	139,198			131,311	126,064	125,448	0	5	7	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	112	112	106	6			183	94.64%				336	321	95.54%
2 Bedrooms	88	88	80	8			243	90.91%				264	241	91.29%
<b>Total</b>	<b>200</b>	<b>200</b>	<b>186</b>	<b>14</b>			<b>426</b>	<b>93.00%</b>				<b>600</b>	<b>562</b>	<b>93.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Pecan Hill**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,124,601		10,101			20,608	18,016	31,556	1	0	0	23	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	18	18	18						100.00%			54	54	100.00
1 Bedroom	78	78	69	9				274	88.46%			234	203	86.75%
2 Bedrooms	4	4	4						100.00%			12	12	100.00
<b>Total</b>	<b>100</b>	<b>100</b>	<b>91</b>	<b>9</b>				<b>274</b>	<b>91.00%</b>			<b>300</b>	<b>269</b>	<b>89.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Reagan West Apts.**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
18,526	67,713	6,020			(5,991)	7,922	1,610	0	0	0	2	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	3						100.00%			9	9	100.00
2 Bedrooms	8	8	8						100.00%			24	24	100.00
3 Bedrooms	4	4	4						100.00%			12	12	100.00
<b>Total</b>	<b>15</b>	<b>15</b>	<b>15</b>						<b>100.00%</b>			<b>45</b>	<b>45</b>	<b>100.00</b>

**Maintenance Summary**



**San Antonio Housing Authority  
Property Management Monthly Report  
SAHDC Rosemont @ Highland Park  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
135,802	130,885				121,228	127,801	126,264	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	60	60	48	12				365	80.00%			180	148	82.22%
2 Bedrooms	108	108	52	56				1,703	48.15%			324	163	50.31%
3 Bedrooms	84	84	36	48				1,460	42.86%			252	119	47.22%
<b>Total</b>	<b>252</b>	<b>252</b>	<b>136</b>	<b>116</b>				<b>3,528</b>	<b>53.97%</b>			<b>756</b>	<b>430</b>	<b>56.88%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Sendero I PFC (Crown Meadows)  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,237,968	6,866	318,012			170,428	173,639	166,031	8	0	11	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	70	70	60	10				304	85.71%			210	186	88.57%
2 Bedrooms	98	98	89	9				274	90.82%			294	269	91.50%
3 Bedrooms	24	24	23	1				30	95.83%			72	69	95.83%
<b>Total</b>	<b>192</b>	<b>192</b>	<b>172</b>	<b>20</b>				<b>608</b>	<b>89.58%</b>			<b>576</b>	<b>524</b>	<b>90.97%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sunshine Plaza**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,416,214		14,211			17,971	29,389	37,277	1	0	1	3	124.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	20	20	20						100.00%			60	57	95.00%
1 Bedroom	80	80	79	1				30	98.75%			240	237	98.75%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>99</b>	<b>1</b>				<b>30</b>	<b>99.00%</b>			<b>300</b>	<b>294</b>	<b>98.00%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Towering Oaks, LLC  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
974,369	242,073	55,733			102,319	93,928	97,072	0	5	8	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	64	64	63	1			30	98.44%				192	187	97.40%
2 Bedrooms	64	64	59	5			152	92.19%				192	176	91.67%
<b>Total</b>	<b>128</b>	<b>128</b>	<b>122</b>	<b>6</b>			<b>183</b>	<b>95.31%</b>				<b>384</b>	<b>363</b>	<b>94.53%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHFC Vera Cruz  
 For the Period Ending 9/30/2020

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
163,889		3,240			14,570	13,241	12,913	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	27	27	26	1				30	96.30%			81	79	97.53%
2 Bedrooms	2	2	1	1				30	50.00%			6	3	50.00%
<b>Total</b>	<b>29</b>	<b>29</b>	<b>27</b>	<b>2</b>				<b>61</b>	<b>93.10%</b>			<b>87</b>	<b>82</b>	<b>94.25%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa De Valencia**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
19,134	134,106	96,737			38,294	42,026	34,360	0	15	1	31	69.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	20	4				122	83.33%			72	62	86.11%
2 Bedrooms	80	80	73	7				213	91.25%			240	221	92.08%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>93</b>	<b>11</b>				<b>335</b>	<b>89.42%</b>			<b>312</b>	<b>283</b>	<b>90.71%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Warren House**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
20,215		871			2,948	3,300	3,086	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	7	7	7						100.00%			21	21	100.00
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>						<b>100.00%</b>			<b>21</b>	<b>21</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Beacon  
Third Party Managed Properties  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year				Last Year			Two Years Ago			
			August	July	June	September	August	July	June	September	August	July	June
4,920,545	1,495,152	381,008	906,857	931,301	928,538	595,610	574,522	560,439	602,612	567,951	553,772	534,459	542,933

**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					100.00%	1		.00	3	1	33.33%
1 Bedroom	1,033	1,033	937	96				90.71%	1,033	945	91.48%	3,099	2,827	91.22%
2 Bedrooms	393	393	342	51				87.02%	393	346	88.04%	1,179	1,036	87.87%
3 Bedrooms	90	90	85	5				94.44%	90	87	96.67%	270	258	95.56%
<b>Total Units</b>	<b>1,517</b>	<b>1,517</b>	<b>1,365</b>	<b>152</b>				<b>89.98%</b>	<b>1,517</b>	<b>1,378</b>	<b>90.84%</b>	<b>4,551</b>	<b>4,122</b>	<b>90.57%</b>



**San Antonio Housing Authority  
Property Management Monthly Report  
SH/CH PFC Cottage Creek I  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
164,159	180,926				92,129	92,731	94,216	0	1	13	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	188	188	166	22			669	88.30%			564	498	88.30%	
2 Bedrooms	64	64	52	12			365	81.25%			192	160	83.33%	
3 Bedrooms	1	1	1					100.00%			3	3	100.00	
<b>Total</b>	<b>253</b>	<b>253</b>	<b>219</b>	<b>34</b>			<b>1,034</b>	<b>86.56%</b>			<b>759</b>	<b>661</b>	<b>87.09%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SH/CH PFC Cottage Creek II**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
475,054	146,300				53,176	63,643	61,283	0	4	5	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	1	1	1						100.00%			3	1	33.33%
1 Bedroom	194	194	165	29				882	85.05%			582	489	84.02%
2 Bedrooms	1	1		1				30	.00			3	2	66.67%
<b>Total</b>	<b>196</b>	<b>196</b>	<b>166</b>	<b>30</b>				<b>913</b>	<b>84.69%</b>			<b>588</b>	<b>492</b>	<b>83.67%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SH/CH PFC Courtland Heights  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
	16,800				48,144	47,516	46,763	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	22	2			61	91.67%				72	66	91.67%
2 Bedrooms	24	24	21	3			91	87.50%				72	66	91.67%
3 Bedrooms	8	8	8					100.00%				24	24	100.00%
<b>Total</b>	<b>56</b>	<b>56</b>	<b>51</b>	<b>5</b>			<b>152</b>	<b>91.07%</b>				<b>168</b>	<b>156</b>	<b>92.86%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHFC O'Connor Rd, LP  
 For the Period Ending 9/30/2020

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
84,700	265,603				101,779	99,419	99,831	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	140	140	138	2			61	98.57%				420	413	98.33%
2 Bedrooms	10	10	10					100.00%				30	30	100.00
<b>Total</b>	<b>150</b>	<b>150</b>	<b>148</b>	<b>2</b>			<b>61</b>	<b>98.67%</b>				<b>450</b>	<b>443</b>	<b>98.44%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Refugio Street, LP  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
928,853	545,376				132,974	131,247	134,125	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	93	93	79	14			426	84.95%			279	244	87.46%	
2 Bedrooms	86	86	79	7			213	91.86%			258	232	89.92%	
3 Bedrooms	31	31	29	2			61	93.55%			93	88	94.62%	
<b>Total</b>	<b>210</b>	<b>210</b>	<b>187</b>	<b>23</b>			<b>700</b>	<b>89.05%</b>			<b>630</b>	<b>564</b>	<b>89.52%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Science Park II, LP**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
24,787	340,146				79,180	81,220	81,050	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	110	110	104	6				183	94.55%			330	317	96.06%
2 Bedrooms	10	10	8	2				61	80.00%			30	26	86.67%
<b>Total</b>	<b>120</b>	<b>120</b>	<b>112</b>	<b>8</b>				<b>243</b>	<b>93.33%</b>			<b>360</b>	<b>343</b>	<b>95.28%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Woodhill Apts. PFC**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
3,242,992	104,274				399,476	415,526	411,271	6	20	9	33	14.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	284	284	263	21			639	92.61%				852	800	93.90%
2 Bedrooms	198	198	172	26			791	86.87%				594	520	87.54%
3 Bedrooms	50	50	47	3			91	94.00%				150	143	95.33%
<b>Total</b>	<b>532</b>	<b>532</b>	<b>482</b>	<b>50</b>			<b>1,521</b>	<b>90.60%</b>				<b>1,596</b>	<b>1,463</b>	<b>91.67%</b>

**Maintenance Summary**

Period Ending September 30, 2020

This Year																				
FASS	<b>Quick Ratio (QR)</b> Current Assets, Unrestricted 10,165,467 = 2.13 Curr Liab Exc Curr Prtn LTD (4,763,690) <i>IR &gt;= 2.0</i>																			
	<b>Months Expendable Net Assets Ratio (MENAR)</b> Expendable Fund Balance 5,401,777 = 1.58 Average Monthly Operating and Other Expenses 3,427,308 <i>IR &gt;= 4.0</i>																			
	<b>Debt Service Coverage Ratio (DSCR)</b> -0.80 <i>IR &gt;= 1.25</i>																			
MASS	<b>Tenant Receivable (TR)</b> Tenant Receivable 912,226 = 0.33 Total Tenant Revenue 2,771,978 <i>IR &lt; 1.50</i> Days Receivable Outstanding: 30.86																			
	<b>Accounts Payable (AP)</b> Accounts Payable (2,294,126) = 0.67 Total Operating Expenses 3,427,308 <i>IR &lt; 0.75</i>																			
	<table border="0"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.56%</td> <td>95.66%</td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>8.12%</td> <td>95.18%</td> <td><i>IR &gt;= 0.98</i></td> </tr> </tbody> </table>	Occupancy	Loss	Occ %		Current Month	7.56%	95.66%		Year-to-Date	8.12%	95.18%	<i>IR &gt;= 0.98</i>							
	Occupancy	Loss	Occ %																	
Current Month	7.56%	95.66%																		
Year-to-Date	8.12%	95.18%	<i>IR &gt;= 0.98</i>																	
<table border="0"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00 12</td> <td>Accts Recvble 0.00 5</td> <td></td> </tr> <tr> <td>MENAR</td> <td>6.84 11</td> <td>Accts Payable 4.00 4</td> <td></td> </tr> <tr> <td>DSCR</td> <td>0.00 2</td> <td>Occupancy 8.00 16</td> <td></td> </tr> <tr> <td>Total Points</td> <td>18.84 25</td> <td>Total Points 12.00 25</td> <td></td> </tr> </tbody> </table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble 0.00 5		MENAR	6.84 11	Accts Payable 4.00 4		DSCR	0.00 2	Occupancy 8.00 16		Total Points	18.84 25	Total Points 12.00 25	
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble 0.00 5																		
MENAR	6.84 11	Accts Payable 4.00 4																		
DSCR	0.00 2	Occupancy 8.00 16																		
Total Points	18.84 25	Total Points 12.00 25																		
<b>Capital Fund Occupancy</b> 5.00																				

Last Year																				
FASS	<b>Quick Ratio (QR)</b> Current Assets, Unrestricted 9,877,287 = 2.14 Curr Liab Exc Curr Prtn LTD (4,612,463) <i>IR &gt;= 2.0</i>																			
	<b>Months Expendable Net Assets Ratio (MENAR)</b> Expendable Fund Balance 4,871,706 = 1.49 Average Monthly Operating and Other Expenses 3,278,987 <i>IR &gt;= 4.0</i>																			
	<b>Debt Service Coverage Ratio (DSCR)</b> 2.07 <i>IR &gt;= 1.25</i>																			
MASS	<b>Tenant Receivable (TR)</b> Tenant Receivable 418,734 = 0.14 Total Tenant Revenue 3,044,929 <i>IR &lt; 1.50</i> Days Receivable Outstanding: 12.95																			
	<b>Accounts Payable (AP)</b> Accounts Payable (2,111,029) = 0.64 Total Operating Expenses 3,278,987 <i>IR &lt; 0.75</i>																			
	<table border="0"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>7.47 %</td> <td>95.75%</td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>8.05 %</td> <td>95.87%</td> <td><i>IR &gt;= 0.98</i></td> </tr> </tbody> </table>	Occupancy	Loss	Occ %		Current Month	7.47 %	95.75%		Year-to-Date	8.05 %	95.87%	<i>IR &gt;= 0.98</i>							
	Occupancy	Loss	Occ %																	
Current Month	7.47 %	95.75%																		
Year-to-Date	8.05 %	95.87%	<i>IR &gt;= 0.98</i>																	
<table border="0"> <thead> <tr> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00 12</td> <td>Accts Recvble 0.00 5</td> <td></td> </tr> <tr> <td>MENAR</td> <td>6.71 11</td> <td>Accts Payable 4.00 4</td> <td></td> </tr> <tr> <td>DSCR</td> <td>2.00 2</td> <td>Occupancy 8.00 16</td> <td></td> </tr> <tr> <td>Total Points</td> <td>20.71 25</td> <td>Total Points 12.00 25</td> <td></td> </tr> </tbody> </table>	FASS KFI	MP	MASS KFI	MP	QR	12.00 12	Accts Recvble 0.00 5		MENAR	6.71 11	Accts Payable 4.00 4		DSCR	2.00 2	Occupancy 8.00 16		Total Points	20.71 25	Total Points 12.00 25	
FASS KFI	MP	MASS KFI	MP																	
QR	12.00 12	Accts Recvble 0.00 5																		
MENAR	6.71 11	Accts Payable 4.00 4																		
DSCR	2.00 2	Occupancy 8.00 16																		
Total Points	20.71 25	Total Points 12.00 25																		
<b>Capital Fund Occupancy</b> 5.00																				

Excess Cash			
1,898,443			
Average Dwelling Rent			
Actual/UML	2,638,711	16,578	159.17
Budget/UMA	2,221,065	17,417	127.52
Increase (Decrease)	417,646	(839)	31.65

Excess Cash			
1,549,548			
Average Dwelling Rent			
Actual/UML	2,760,351	16,729	165.00
Budget/UMA	2,673,076	17,449	153.19
Increase (Decrease)	87,275	(720)	11.81

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.48	30.16 %
Supplies and Materials	30.35	5.67
Fleet Costs	4.46	0.83
Outside Services	94.34	17.62
Utilities	87.18	16.28
Protective Services	38.99	7.28
Insurance	38.64	16.41
Other Expenses	15.33	2.86
Total Average Expense	\$ 470.78	97.12 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 153.22	27.53 %
Supplies and Materials	38.74	6.96
Fleet Costs	2.39	0.43
Outside Services	139.57	25.08
Utilities	70.80	12.84
Protective Services	3.54	0.64
Insurance	21.19	12.84
Other Expenses	22.59	4.06
Total Average Expense	\$ 452.03	90.37 %



**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 September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	4,715,637	=	9.98	
	Curr Liab Exc Curr Prtn LTD	(472,478)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	4,243,159	=	11.02	
	Average Monthly Operating and Other Expenses	384,995			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.17			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	185,553	=	0.63	
	Total Tenant Revenue	296,625			IR < 1.50
MASS	<b>Days Receivable Outstanding: 59.29</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(120,618)	=	0.31	
	Total Operating Expenses	384,995			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	5.26%	94.86%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.40%	94.73%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MENAR	11.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
MASS	Total Points	23.00 25	Total Points	12.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,381,596	=	2.14	
	Curr Liab Exc Curr Prtn LTD	(645,430)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	628,546	=	1.42	
	Average Monthly Operating and Other Expenses	443,208			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.13			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	82,469	=	0.24	
	Total Tenant Revenue	350,428			IR < 1.50
MASS	<b>Days Receivable Outstanding: 21.92</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(275,791)	=	0.62	
	Total Operating Expenses	443,208			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	6.75 %	93.38%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	7.06 %	93.06%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	2.00 5	
MASS	MENAR	6.61 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	Total Points	18.61 25	Total Points	10.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
3,848,369				
<b>Average Dwelling Rent</b>				
Actual/UML	275,586	2,103	131.04	
Budget/UMA	203,962	2,220	91.87	
Increase (Decrease)	71,624	(117)	39.17	

<b>Excess Cash</b>				
179,153				
<b>Average Dwelling Rent</b>				
Actual/UML	329,187	2,066	159.34	
Budget/UMA	300,979	2,220	135.58	
Increase (Decrease)	28,208	(154)	23.76	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.08	31.29 %
Supplies and Materials	30.73	5.93
Fleet Costs	1.62	0.31
Outside Services	105.27	20.32
Utilities	72.57	14.01
Protective Services	11.75	2.27
Insurance	52.35	14.01
Other Expenses	11.42	2.20
Total Average Expense	\$ 447.80	90.36 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 158.82	25.86 %
Supplies and Materials	50.16	8.17
Fleet Costs	3.74	0.61
Outside Services	189.97	30.93
Utilities	66.40	10.81
Protective Services	4.47	0.73
Insurance	19.97	10.81
Other Expenses	22.41	3.65
Total Average Expense	\$ 515.95	91.57 %

KFI - FY Comparison for Blanco/San Pedro Arms - 116 Units  
 Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	190,932	=	1.88	
	Curr Liab Exc Curr Prtn LTD	(101,520)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	89,412	=	0.88	
	Average Monthly Operating and Other Expenses	101,934			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-11.48			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	8,551	=	0.10	
	Total Tenant Revenue	89,545			IR < 1.50
MASS	<b>Days Receivable Outstanding: 9.40</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(47,238)	=	0.46	
	Total Operating Expenses	101,934			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.59%		97.41%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	3.45%		96.55%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	11.43 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
	Total Points	11.43 25	Total Points	21.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	206,003	=	2.58	
	Curr Liab Exc Curr Prtn LTD	(79,807)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	126,197	=	2.34	
	Average Monthly Operating and Other Expenses	53,992			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,302	=	0.01	
	Total Tenant Revenue	89,726			IR < 1.50
MASS	<b>Days Receivable Outstanding: 1.43</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(30,764)	=	0.57	
	Total Operating Expenses	53,992			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	5.17 %		94.83%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	3.45 %		96.55%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
	MENAR	7.96 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
	Total Points	21.96 25	Total Points	21.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
(13,507)				
<b>Average Dwelling Rent</b>				
Actual/UML	83,209	336	247.65	
Budget/UMA	80,682	348	231.84	
Increase (Decrease)	2,527	(12)	15.80	

<b>Excess Cash</b>				
71,879				
<b>Average Dwelling Rent</b>				
Actual/UML	82,240	336	244.76	
Budget/UMA	85,784	348	246.50	
Increase (Decrease)	(3,544)	(12)	(1.74)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 192.26	28.15 %
Supplies and Materials	11.52	1.69
Fleet Costs	0.00	0.00
Outside Services	110.40	16.17
Utilities	196.93	28.84
Protective Services	160.58	23.51
Insurance	30.57	28.84
Other Expenses	28.45	4.17
Total Average Expense	\$ 730.70	131.35 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 81.88	16.01 %
Supplies and Materials	22.54	4.41
Fleet Costs	0.00	0.00
Outside Services	150.61	29.44
Utilities	114.61	22.41
Protective Services	0.00	0.00
Insurance	11.35	22.41
Other Expenses	17.70	3.46
Total Average Expense	\$ 398.68	98.13 %

		This Year																																						
FASS	<b>Quick Ratio (QR)</b>																																							
	Current Assets, Unrestricted	135,740	=	64.71																																				
	Curr Liab Exc Curr Prtn LTD	(2,098)			IR >= 2.0																																			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																							
	Expendable Fund Balance	133,643	=	25.50																																				
	Average Monthly Operating and Other Expenses	5,241			IR >= 4.0																																			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																							
		0.00			IR >= 1.25																																			
MASS	<b>Tenant Receivable (TR)</b>																																							
	Tenant Receivable	(591)	=	0.00																																				
	Total Tenant Revenue	0			IR < 1.50																																			
<b>Days Receivable Outstanding: 0.00</b>																																								
MASS	<b>Accounts Payable (AP)</b>																																							
	Accounts Payable	328	=	-0.06																																				
	Total Operating Expenses	5,241			IR < 0.75																																			
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																																				
	Current Month	0.00%	0.00%	0.00%																																				
	Year-to-Date	0.00%	0.00%	0.00%	IR >= 0.98																																			
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DSCR	2.00	2	Occupancy	0.00	16																																			
Total Points	25.00	25	Total Points	9.00	25																																			
<b>Capital Fund Occupancy</b>																																								
5.00																																								

		Last Year																																						
FASS	<b>Quick Ratio (QR)</b>																																							
	Current Assets, Unrestricted	39,673	=	6.06																																				
	Curr Liab Exc Curr Prtn LTD	(6,547)			IR >= 2.0																																			
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																							
	Expendable Fund Balance	33,125	=	6.12																																				
	Average Monthly Operating and Other Expenses	5,416			IR >= 4.0																																			
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																							
		0.00			IR >= 1.25																																			
MASS	<b>Tenant Receivable (TR)</b>																																							
	Tenant Receivable	(591)	=	-4.93																																				
	Total Tenant Revenue	120			IR < 1.50																																			
<b>Days Receivable Outstanding: -453.10</b>																																								
MASS	<b>Accounts Payable (AP)</b>																																							
	Accounts Payable	(2,188)	=	0.40																																				
	Total Operating Expenses	5,416			IR < 0.75																																			
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																																				
	Current Month	0.00 %	0.00 %	0.00 %																																				
	Year-to-Date	0.00 %	0.00 %	0.00 %	IR >= 0.98																																			
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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																																			
<b>Capital Fund Occupancy</b>																																								
5.00																																								

Excess Cash			
128,349			

Excess Cash			
27,703			

Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	60	0.00
Increase (Decrease)	0	(60)	0.00

Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	60	0.00
Increase (Decrease)	0	(60)	0.00

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	3.97 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	-0.61
Utilities	0.00	0.00
Protective Services	0.00	0.00
Insurance	0.00	0.00
Other Expenses	0.00	0.26
Total Average Expense	\$ 0.00	3.62 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	9.25 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	96.84
Utilities	0.00	3.33
Protective Services	0.00	0.00
Insurance	0.00	3.33
Other Expenses	0.00	4.79
Total Average Expense	\$ 0.00	117.54 %

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	634,845	=	1.42	
	Curr Liab Exc Curr Prtn LTD	(447,078)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	187,767	=	0.56	
	Average Monthly Operating and Other Expenses	334,991			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-1.35			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	87,143	=	0.52	
	Total Tenant Revenue	166,222			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 48.34				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(193,511)	=	0.58	
	Total Operating Expenses	334,991			IR < 0.75
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>		
	Current Month	8.82%	92.11%		
	Year-to-Date	10.69%	90.22%	IR >= 0.98	
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
QR	9.22	12	Accts Recvble	0.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	1.00	16
Total Points	9.22	25	Total Points	5.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,058,275	=	2.49	
	Curr Liab Exc Curr Prtn LTD	(425,846)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	577,843	=	1.78	
	Average Monthly Operating and Other Expenses	323,755			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-5.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	36,478	=	0.23	
	Total Tenant Revenue	157,405			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 21.69				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(185,588)	=	0.57	
	Total Operating Expenses	323,755			IR < 0.75
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>		
	Current Month	5.21 %	95.75%		
	Year-to-Date	6.01 %	94.94%	IR >= 0.98	
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
QR	12.00	12	Accts Recvble	2.00	5
MENAR	7.15	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	19.15	25	Total Points	14.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(154,456)				
<b>Average Dwelling Rent</b>				
Actual/UML	170,211	1,337	127.31	
Budget/UMA	88,162	1,482	59.49	
Increase (Decrease)	82,049	(145)	67.82	

<b>Excess Cash</b>				
249,189				
<b>Average Dwelling Rent</b>				
Actual/UML	130,217	1,407	92.55	
Budget/UMA	141,763	1,482	95.66	
Increase (Decrease)	(11,546)	(75)	(3.11)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 176.36	29.35 %
Supplies and Materials	66.11	11.00
Fleet Costs	2.10	0.35
Outside Services	182.25	30.33
Utilities	109.96	18.30
Protective Services	20.54	3.42
Insurance	36.61	18.30
Other Expenses	11.27	1.88
Total Average Expense	\$ 605.20	112.93 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.05	25.79 %
Supplies and Materials	71.37	11.22
Fleet Costs	3.80	0.60
Outside Services	226.94	35.68
Utilities	85.75	13.48
Protective Services	8.74	1.37
Insurance	30.52	13.48
Other Expenses	20.27	3.19
Total Average Expense	\$ 611.43	104.81 %

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	(226,105)	=	-2.47	
	Curr Liab Exc Curr Prtn LTD	(91,459)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(317,564)	=	-3.72	
	Average Monthly Operating and Other Expenses	85,271			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-142.32			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	32,561	=	0.56	
	Total Tenant Revenue	58,115			IR < 1.50
MASS	<b>Days Receivable Outstanding: 52.46</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(14,880)	=	0.17	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(14,880)	=	0.17	
	Total Operating Expenses	85,271			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	2.03%	98.64%		
	Year-to-Date	2.70%	97.96%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	2.03%	98.64%		
	Year-to-Date	2.70%	97.96%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	189,798	=	1.31	
	Curr Liab Exc Curr Prtn LTD	(145,293)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	44,505	=	0.50	
	Average Monthly Operating and Other Expenses	89,697			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	24,362	=	0.29	
	Total Tenant Revenue	82,871			IR < 1.50
MASS	<b>Days Receivable Outstanding: 28.87</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(76,956)	=	0.86	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(76,956)	=	0.86	
	Total Operating Expenses	89,697			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	7.43 %	94.48 %		
	Year-to-Date	7.21 %	94.71 %		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	7.43 %	94.48 %		
	Year-to-Date	7.21 %	94.71 %		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

	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

	FASS KFI	MP	MASS KFI	MP
QR	8.67	12	Accts Recvble	0.00 5
MENAR	0.00	11	Accts Payable	2.00 4
DSCR	2.00	2	Occupancy	8.00 16
Total Points	10.67	25	Total Points	10.00 25

<b>Excess Cash</b>				
(404,487)				

<b>Excess Cash</b>				
(46,073)				

<b>Average Dwelling Rent</b>				
Actual/UML	58,717	432	135.92	
Budget/UMA	47,434	441	107.56	
Increase (Decrease)	11,283	(9)	28.36	

<b>Average Dwelling Rent</b>				
Actual/UML	65,786	412	159.67	
Budget/UMA	70,032	435	160.99	
Increase (Decrease)	(4,246)	(23)	(1.32)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 208.44	47.12 %
Supplies and Materials	39.14	8.85
Fleet Costs	7.96	1.80
Outside Services	74.79	16.91
Utilities	65.43	14.79
Protective Services	3.70	0.84
Insurance	41.49	14.79
Other Expenses	21.35	4.83
Total Average Expense	\$ 462.31	109.93 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 211.62	35.63 %
Supplies and Materials	66.59	11.21
Fleet Costs	0.59	0.10
Outside Services	194.96	32.82
Utilities	59.72	10.16
Protective Services	4.99	0.84
Insurance	31.51	10.16
Other Expenses	21.56	3.63
Total Average Expense	\$ 591.52	104.56 %



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

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	253,551	=	2.61	
	Curr Liab Exc Curr Prtn LTD	(97,247)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	156,304	=	1.74	
	Average Monthly Operating and Other Expenses	90,077			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-61.06			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	46,054	=	0.66	
	Total Tenant Revenue	70,255			IR < 1.50
MASS	<b>Days Receivable Outstanding: 63.72</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(22,006)	=	0.24	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(22,006)	=	0.24	
	Total Operating Expenses	90,077			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	3.59%	96.41%		
	Year-to-Date	3.99%	96.01%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	3.59%	96.41%		
	Year-to-Date	3.99%	96.01%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	283,230	=	1.96	
	Curr Liab Exc Curr Prtn LTD	(144,844)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	138,386	=	1.35	
	Average Monthly Operating and Other Expenses	102,329			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	12,825	=	0.16	
	Total Tenant Revenue	78,837			IR < 1.50
MASS	<b>Days Receivable Outstanding: 15.14</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(51,707)	=	0.51	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(51,707)	=	0.51	
	Total Operating Expenses	102,329			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	0.60 %	99.40%		
	Year-to-Date	2.40 %	97.60%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	0.60 %	99.40%		
	Year-to-Date	2.40 %	97.60%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	7.08	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	12.00 16
Total Points	19.08	25	Total Points	16.00 25

	FASS KFI	MP	MASS KFI	MP
QR	11.79	12	Accts Recvble	2.00 5
MENAR	6.52	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	12.00 16
Total Points	20.30	25	Total Points	18.00 25

<b>Excess Cash</b>				
61,963				

<b>Excess Cash</b>				
34,549				

<b>Average Dwelling Rent</b>				
Actual/UML	68,194	481	141.78	
Budget/UMA	45,355	501	90.53	
Increase (Decrease)	22,839	(20)	51.25	

<b>Average Dwelling Rent</b>				
Actual/UML	74,360	489	152.06	
Budget/UMA	72,998	501	145.70	
Increase (Decrease)	1,362	(12)	6.36	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 142.50	30.37 %
Supplies and Materials	54.03	11.51
Fleet Costs	1.85	0.39
Outside Services	99.67	21.24
Utilities	81.20	17.30
Protective Services	12.80	2.73
Insurance	39.50	17.30
Other Expenses	17.14	3.65
Total Average Expense	\$ 448.69	104.50 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 236.74	44.05 %
Supplies and Materials	39.73	7.39
Fleet Costs	2.12	0.39
Outside Services	120.31	22.38
Utilities	77.00	14.40
Protective Services	0.00	0.00
Insurance	25.03	14.40
Other Expenses	21.43	3.99
Total Average Expense	\$ 522.37	106.99 %

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

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	400,204	=	1.62																															
	Curr Liab Exc Curr Prtn LTD	(247,079)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	153,124	=	0.81																															
	Average Monthly Operating and Other Expenses	188,837			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-0.21																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	16,964	=	0.09																															
	Total Tenant Revenue	195,730			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 8.18</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(140,311)	=	0.74																															
	Total Operating Expenses	188,837			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.64%		93.36%																															
	Year-to-Date	8.12%		91.88%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.17	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	10.17	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	546,463	=	2.90																															
	Curr Liab Exc Curr Prtn LTD	(188,644)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	232,709	=	2.12																															
	Average Monthly Operating and Other Expenses	109,626			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.40																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	15,152	=	0.07																															
	Total Tenant Revenue	226,713			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 6.40</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(84,519)	=	0.77																															
	Total Operating Expenses	109,626			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	1.85 %		98.15%																															
	Year-to-Date	1.72 %		98.28%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.65	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.65	25	Total Points	23.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(38,695)				
<b>Average Dwelling Rent</b>				
Actual/UML	187,822	747	251.43	
Budget/UMA	192,850	813	237.21	
Increase (Decrease)	(5,028)	(66)	14.23	

<b>Excess Cash</b>				
120,944				
<b>Average Dwelling Rent</b>				
Actual/UML	198,890	799	248.92	
Budget/UMA	193,500	813	238.01	
Increase (Decrease)	5,390	(14)	10.92	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 201.38	30.35 %
Supplies and Materials	33.54	5.06
Fleet Costs	0.18	0.03
Outside Services	108.21	16.31
Utilities	91.51	13.79
Protective Services	150.12	22.63
Insurance	35.96	13.79
Other Expenses	18.89	2.85
Total Average Expense	\$ 639.80	104.81 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 157.36	31.14 %
Supplies and Materials	22.56	4.47
Fleet Costs	6.94	1.37
Outside Services	41.43	8.20
Utilities	68.11	13.48
Protective Services	2.50	0.49
Insurance	12.64	13.48
Other Expenses	19.76	3.91
Total Average Expense	\$ 331.30	76.54 %



		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	304,605	=	2.93	
	Curr Liab Exc Curr Prtn LTD	(104,011)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	200,594	=	3.26	
	Average Monthly Operating and Other Expenses	61,622			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		107.54			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	29,795	=	0.59	
	Total Tenant Revenue	50,442			IR < 1.50
MASS	<b>Days Receivable Outstanding: 54.34</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(46,605)	=	0.76	
	Total Operating Expenses	61,622			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.14%		97.86%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	2.62%		97.38%	IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS					
	MENAR	9.31 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
MASS					
	Total Points	23.31 25	Total Points	14.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	239,421	=	1.75	
	Curr Liab Exc Curr Prtn LTD	(137,115)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	102,306	=	1.14	
	Average Monthly Operating and Other Expenses	89,774			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	33,315	=	0.39	
	Total Tenant Revenue	85,702			IR < 1.50
MASS	<b>Days Receivable Outstanding: 39.32</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(62,673)	=	0.70	
	Total Operating Expenses	89,774			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	5.71 %		94.29%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	5.24 %		94.76%	IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	10.78 12	Accts Recvble	0.00 5	
MASS					
	MENAR	6.20 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
MASS					
	Total Points	18.99 25	Total Points	12.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

Excess Cash			
137,221			

Excess Cash			
11,744			

Average Dwelling Rent			
Actual/UML	50,090	409	122.47
Budget/UMA	32,425	420	77.20
Increase (Decrease)	17,665	(11)	45.27

Average Dwelling Rent			
Actual/UML	67,849	398	170.47
Budget/UMA	55,125	420	131.25
Increase (Decrease)	12,724	(22)	39.22

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 98.70	21.04 %
Supplies and Materials	26.79	5.71
Fleet Costs	1.10	0.24
Outside Services	70.56	15.05
Utilities	103.37	22.04
Protective Services	0.00	0.00
Insurance	36.96	22.04
Other Expenses	14.83	3.16
Total Average Expense	\$ 352.32	89.28 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.19	29.82 %
Supplies and Materials	29.08	4.63
Fleet Costs	0.14	0.02
Outside Services	197.45	31.45
Utilities	112.09	17.86
Protective Services	3.19	0.51
Insurance	27.72	17.86
Other Expenses	19.48	3.10
Total Average Expense	\$ 576.34	105.25 %

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

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	157,661	=	1.53																															
	Curr Liab Exc Curr Prtn LTD	(102,853)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	54,808	=	0.75																															
	Average Monthly Operating and Other Expenses	73,077			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-130.78																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	36,237	=	0.49																															
	Total Tenant Revenue	74,069			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 45.01																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(50,155)	=	0.69																															
	Total Operating Expenses	73,077			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
	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	9.76	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	9.76	25	Total Points	12.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	205,815	=	1.27																															
	Curr Liab Exc Curr Prtn LTD	(161,941)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	43,874	=	0.48																															
	Average Monthly Operating and Other Expenses	91,070			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	15,141	=	0.21																															
	Total Tenant Revenue	73,500			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 19.26																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(107,205)	=	1.18																															
	Total Operating Expenses	91,070			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
	Current Month	4.24 %	95.76%																																
	Year-to-Date	3.67 %	96.33%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	8.50	12	Accts Recvble	2.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	10.50	25	Total Points	16.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(19,670)				
<b>Average Dwelling Rent</b>				
Actual/UML	69,460	336	206.73	
Budget/UMA	57,708	354	163.02	
Increase (Decrease)	11,752	(18)	43.71	

<b>Excess Cash</b>				
(48,149)				
<b>Average Dwelling Rent</b>				
Actual/UML	67,193	341	197.05	
Budget/UMA	76,500	354	216.10	
Increase (Decrease)	(9,307)	(13)	(19.05)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 150.01	28.49 %
Supplies and Materials	61.06	11.60
Fleet Costs	3.66	0.70
Outside Services	137.29	26.08
Utilities	117.72	22.36
Protective Services	6.41	1.22
Insurance	36.62	24.35
Other Expenses	12.54	2.38
Total Average Expense	\$ 525.30	117.17 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 153.92	26.67 %
Supplies and Materials	59.65	10.34
Fleet Costs	4.02	0.70
Outside Services	296.66	51.41
Utilities	110.26	21.21
Protective Services	4.30	0.75
Insurance	25.43	21.21
Other Expenses	21.55	3.73
Total Average Expense	\$ 675.80	136.02 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	233,878	=	3.16																															
	Curr Liab Exc Curr Prtn LTD	(74,087)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	159,791	=	2.59																															
	Average Monthly Operating and Other Expenses	61,645			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-9.22																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	2,650	=	0.03																															
	Total Tenant Revenue	87,893			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 2.77</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(15,341)	=	0.25																															
	Total Operating Expenses	61,645			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<b>Loss</b>		<b>Occ %</b>																															
	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	8.34	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	20.34	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	193,697	=	2.66																															
	Curr Liab Exc Curr Prtn LTD	(72,917)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	120,779	=	2.44																															
	Average Monthly Operating and Other Expenses	49,456			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(219)	=	0.00																															
	Total Tenant Revenue	83,301			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: -0.24</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(32,779)	=	0.66																															
	Total Operating Expenses	49,456			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<b>Loss</b>		<b>Occ %</b>																															
	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	8.12	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	22.12	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
96,228				
<b>Average Dwelling Rent</b>				
Actual/UML	87,887	387	227.10	
Budget/UMA	79,114	390	202.86	
Increase (Decrease)	8,773	(3)	24.24	

<b>Excess Cash</b>				
69,867				
<b>Average Dwelling Rent</b>				
Actual/UML	82,587	390	211.76	
Budget/UMA	79,964	390	205.04	
Increase (Decrease)	2,623	0	6.72	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.45	40.87 %
Supplies and Materials	6.53	1.42
Fleet Costs	0.71	0.15
Outside Services	51.87	11.31
Utilities	86.56	18.87
Protective Services	0.00	0.00
Insurance	29.27	18.87
Other Expenses	16.64	3.63
Total Average Expense	\$ 379.03	95.13 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.54	38.46 %
Supplies and Materials	0.00	0.00
Fleet Costs	2.96	0.67
Outside Services	41.19	9.29
Utilities	65.39	14.75
Protective Services	0.00	0.00
Insurance	20.15	14.75
Other Expenses	15.88	3.58
Total Average Expense	\$ 316.09	81.50 %

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	214,376	=	2.25																										
	Curr Liab Exc Curr Prtn LTD	(95,104)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	119,272	=	1.59																										
	Average Monthly Operating and Other Expenses	74,879			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	35,668	=	0.45																										
	Total Tenant Revenue	79,685			IR < 1.50																									
<b>Days Receivable Outstanding:</b> 41.18																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(49,007)	=	0.65																										
	Total Operating Expenses	74,879			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	2.63%		97.37%																										
Year-to-Date	2.92%		97.08%	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>6.87</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>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>20.87</td> <td>25</td> <td>Total Points</td> <td>16.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	6.87	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	12.00 16	Total Points	20.87	25	Total Points	16.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	6.87	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	20.87	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	212,834	=	2.96																										
	Curr Liab Exc Curr Prtn LTD	(71,949)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	140,886	=	3.46																										
	Average Monthly Operating and Other Expenses	40,722			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	9,318	=	0.10																										
	Total Tenant Revenue	92,647			IR < 1.50																									
<b>Days Receivable Outstanding:</b> 9.44																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(25,418)	=	0.62																										
	Total Operating Expenses	40,722			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	7.02 %		92.98%																										
Year-to-Date	5.85 %		94.15%	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>9.61</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>23.61</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	9.61	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	23.61	25	Total Points	12.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	9.61	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	23.61	25	Total Points	12.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
42,654	

<b>Excess Cash</b>	
99,442	

<b>Average Dwelling Rent</b>			
Actual/UML	79,401	332	239.16
Budget/UMA	59,750	342	174.71
Increase (Decrease)	19,651	(10)	64.45

<b>Average Dwelling Rent</b>			
Actual/UML	83,548	322	259.47
Budget/UMA	75,954	342	222.09
Increase (Decrease)	7,594	(20)	37.38

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.55	24.84 %
Supplies and Materials	12.37	1.81
Fleet Costs	1.71	0.25
Outside Services	51.83	7.59
Utilities	82.63	12.11
Protective Services	164.88	24.16
Insurance	35.17	13.61
Other Expenses	13.11	1.92
Total Average Expense	\$ 531.25	86.30 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.18	24.70%
Supplies and Materials	7.73	1.32
Fleet Costs	3.06	0.52
Outside Services	8.72	1.49
Utilities	74.55	14.70
Protective Services	2.61	0.45
Insurance	25.98	14.70
Other Expenses	19.94	3.42
Total Average Expense	\$ 286.77	61.30%

KFI - FY Comparison for Lewis Chatham - 119 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	309,984	=	4.07																															
	Curr Liab Exc Curr Prtn LTD	(76,107)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	233,877	=	3.07																															
	Average Monthly Operating and Other Expenses	76,220			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		7.48			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	2,827	=	0.03																															
	Total Tenant Revenue	94,386			IR < 1.50																														
<b>Days Receivable Outstanding: 2.76</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(32,553)	=	0.43																															
	Total Operating Expenses	76,220			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	1.68%		98.32%																															
Year-to-Date	0.84%		99.16%	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>9.03</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>23.03</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	9.03	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	23.03	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.03	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.03	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	208,550	=	2.76																															
	Curr Liab Exc Curr Prtn LTD	(75,432)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	133,118	=	2.79																															
	Average Monthly Operating and Other Expenses	47,787			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(1,263)	=	-0.01																															
	Total Tenant Revenue	86,130			IR < 1.50																														
<b>Days Receivable Outstanding: -1.36</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(29,016)	=	0.61																															
	Total Operating Expenses	47,787			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00 %		100.00%																															
Year-to-Date	0.56 %		99.44%	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>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>8.62</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>22.62</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	8.62	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	22.62	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.62	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	22.62	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
156,198			

<b>Excess Cash</b>			
84,609			

<b>Average Dwelling Rent</b>			
Actual/UML	92,257	354	260.61
Budget/UMA	85,839	357	240.45
Increase (Decrease)	6,418	(3)	20.17

<b>Average Dwelling Rent</b>			
Actual/UML	86,625	355	244.01
Budget/UMA	86,176	357	241.39
Increase (Decrease)	449	(2)	2.62

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 152.61	23.35 %
Supplies and Materials	26.52	4.06
Fleet Costs	0.39	0.06
Outside Services	40.76	6.23
Utilities	122.29	18.71
Protective Services	152.41	23.32
Insurance	52.04	18.71
Other Expenses	19.64	3.00
Total Average Expense	\$ 566.65	97.43 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 117.58	25.23 %
Supplies and Materials	25.20	5.41
Fleet Costs	4.21	0.90
Outside Services	44.02	9.45
Utilities	99.84	21.42
Protective Services	2.00	0.43
Insurance	5.76	21.42
Other Expenses	22.68	4.87
Total Average Expense	\$ 321.29	89.12 %

KFI - FY Comparison for Lila Cockrell/South San - 100 Units  
 Period Ending September 30, 2020

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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	58,336	=	1.08	
	Curr Liab Exc Curr Prtn LTD	(53,992)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	4,344	=	0.09	
	Average Monthly Operating and Other Expenses	46,156			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-10.50			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	4,360	=	0.09	
	Total Tenant Revenue	49,393			IR < 1.50
MASS	<b>Days Receivable Outstanding: 8.12</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(11,636)	=	0.25	
	Total Operating Expenses	46,156			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	2.00%	98.00%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.67%	97.33%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	7.59 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	7.59 25	Total Points	21.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	120,706	=	1.81	
	Curr Liab Exc Curr Prtn LTD	(66,833)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	53,873	=	1.21	
	Average Monthly Operating and Other Expenses	44,565			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	517	=	0.01	
	Total Tenant Revenue	50,946			IR < 1.50
MASS	<b>Days Receivable Outstanding: 0.94</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(31,624)	=	0.71	
	Total Operating Expenses	44,565			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	1.00 %	99.00%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	1.00 %	99.00%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	11.07 12	Accts Recvble	5.00 5	
	MENAR	6.31 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	19.38 25	Total Points	25.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
(42,872)				
<b>Average Dwelling Rent</b>				
Actual/UML	49,379	292	169.11	
Budget/UMA	49,573	300	165.24	
Increase (Decrease)	(194)	(8)	3.86	

<b>Excess Cash</b>				
8,700				
<b>Average Dwelling Rent</b>				
Actual/UML	49,757	297	167.53	
Budget/UMA	51,731	300	172.44	
Increase (Decrease)	(1,974)	(3)	(4.90)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 161.29	42.62 %
Supplies and Materials	18.86	4.98
Fleet Costs	0.42	0.11
Outside Services	48.95	12.93
Utilities	49.98	13.21
Protective Services	0.00	0.00
Insurance	28.96	13.21
Other Expenses	34.02	8.99
Total Average Expense	\$ 342.48	96.06 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 123.45	30.60%
Supplies and Materials	26.09	6.47
Fleet Costs	0.66	0.16
Outside Services	132.70	32.89
Utilities	34.65	8.59
Protective Services	0.00	0.00
Insurance	27.22	8.59
Other Expenses	30.30	7.51
Total Average Expense	\$ 375.07	94.82%



KFI - FY Comparison for Lincoln Heights - 338 Units

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	448,611	=	2.29	
	Curr Liab Exc Curr Prtn LTD	(196,022)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	252,589	=	1.53	
	Average Monthly Operating and Other Expenses	165,583			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.31			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	68,121	=	0.51	
	Total Tenant Revenue	133,969			IR < 1.50
MASS	<b>Days Receivable Outstanding: 47.48</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(36,908)	=	0.22	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	165,583			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	9.17%	93.60%		
	Year-to-Date	8.28%	94.51%		IR >= 0.98
	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	584,922	=	2.08	
	Curr Liab Exc Curr Prtn LTD	(280,591)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	272,249	=	1.43	
	Average Monthly Operating and Other Expenses	190,877			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-2.92			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	15,304	=	0.10	
	Total Tenant Revenue	148,186			IR < 1.50
MASS	<b>Days Receivable Outstanding: 9.68</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(113,228)	=	0.59	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	190,877			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	10.36 %	91.82%		
	Year-to-Date	9.57 %	92.63%		IR >= 0.98
	<b>Capital Fund Occupancy</b>				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	6.77	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	8.00 16
Total Points	18.77	25	Total Points	12.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	6.63	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	4.00 16
Total Points	18.63	25	Total Points	8.00 25

<b>Excess Cash</b>			
79,089			

<b>Excess Cash</b>			
78,266			

<b>Average Dwelling Rent</b>			
Actual/UML	122,812	930	132.06
Budget/UMA	91,934	984	93.43
Increase (Decrease)	30,878	(54)	38.63

<b>Average Dwelling Rent</b>			
Actual/UML	137,512	917	149.96
Budget/UMA	130,083	990	131.40
Increase (Decrease)	7,429	(73)	18.56

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 138.72	28.08 %
Supplies and Materials	44.31	8.97
Fleet Costs	10.10	2.05
Outside Services	75.28	15.24
Utilities	55.65	11.27
Protective Services	21.02	4.26
Insurance	46.89	11.27
Other Expenses	12.42	2.51
Total Average Expense	\$ 404.38	83.64 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 195.23	34.53 %
Supplies and Materials	63.64	11.26
Fleet Costs	2.00	0.35
Outside Services	140.29	24.81
Utilities	48.56	8.59
Protective Services	14.47	2.56
Insurance	22.31	8.59
Other Expenses	21.82	3.86
Total Average Expense	\$ 508.32	94.55 %

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

Period Ending September 30, 2020

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	214,963	=	4.38																															
	Curr Liab Exc Curr Prtn LTD	(49,107)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	165,856	=	3.79																															
	Average Monthly Operating and Other Expenses	43,724			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-47.91																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	13,378	=	0.19																															
	Total Tenant Revenue	68,950			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 17.85</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(12,959)	=	0.30																															
	Total Operating Expenses	43,724			IR < 0.75																														
MASS	<b>Occupancy Loss Occ %</b>																																		
	Current Month	2.63%		97.37%																															
	Year-to-Date	1.32%		98.68%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	2.00	5																														
MENAR	10.10	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	22.10	25	Total Points	22.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	263,019	=	4.67																															
	Curr Liab Exc Curr Prtn LTD	(56,351)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	206,668	=	4.30																															
	Average Monthly Operating and Other Expenses	48,068			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(825)	=	-0.01																															
	Total Tenant Revenue	67,156			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: -1.13</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(19,497)	=	0.41																															
	Total Operating Expenses	48,068			IR < 0.75																														
MASS	<b>Occupancy Loss Occ %</b>																																		
	Current Month	1.32%		98.68%																															
	Year-to-Date	2.63%		97.37%	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
121,158				
<b>Average Dwelling Rent</b>				
Actual/UML	66,896	225	297.32	
Budget/UMA	54,655	228	239.71	
Increase (Decrease)	12,241	(3)	57.60	

<b>Excess Cash</b>				
157,953				
<b>Average Dwelling Rent</b>				
Actual/UML	64,396	222	290.07	
Budget/UMA	64,925	228	284.76	
Increase (Decrease)	(529)	(6)	5.31	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 212.76	40.43 %
Supplies and Materials	11.70	2.22
Fleet Costs	2.04	0.39
Outside Services	87.29	16.59
Utilities	125.63	23.87
Protective Services	0.00	0.00
Insurance	29.03	26.22
Other Expenses	10.90	2.07
Total Average Expense	\$ 479.34	111.80 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 229.72	42.13 %
Supplies and Materials	34.00	6.24
Fleet Costs	0.73	0.13
Outside Services	178.04	32.65
Utilities	78.81	16.01
Protective Services	0.00	0.00
Insurance	15.97	16.01
Other Expenses	15.98	2.93
Total Average Expense	\$ 553.24	116.10 %



		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	320	=	0.00																															
	Curr Liab Exc Curr Prtn LTD	(190,371)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(190,051)	=	-1.20																															
	Average Monthly Operating and Other Expenses	158,279			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-63.37																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	44,986	=	0.39																															
	Total Tenant Revenue	116,458			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 35.53</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(74,157)	=	0.47																															
MASS	<b>Occupancy</b>																																		
	Current Month	1.61%		98.39%																															
	Year-to-Date	0.67%		99.33%	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	0.00	2	Occupancy	16.00	16																														
Total Points	0.00	25	Total Points	20.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	392,473	=	1.36																															
	Curr Liab Exc Curr Prtn LTD	(289,148)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	103,325	=	0.60																															
	Average Monthly Operating and Other Expenses	172,026			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,802	=	0.05																															
	Total Tenant Revenue	127,822			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 4.91</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(175,229)	=	1.02																															
MASS	<b>Occupancy</b>																																		
	Current Month	2.82 %		97.18%																															
	Year-to-Date	2.02 %		97.98%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	8.92	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	10.92	25	Total Points	14.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(351,882)	

<b>Excess Cash</b>	
(71,257)	

<b>Average Dwelling Rent</b>			
Actual/UML	96,355	739	130.39
Budget/UMA	52,627	744	70.74
Increase (Decrease)	43,728	(5)	59.65

<b>Average Dwelling Rent</b>			
Actual/UML	106,374	729	145.92
Budget/UMA	92,125	744	123.82
Increase (Decrease)	14,249	(15)	22.09

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.99	39.39 %
Supplies and Materials	39.89	8.40
Fleet Costs	27.04	5.70
Outside Services	114.05	24.03
Utilities	52.64	11.09
Protective Services	3.25	0.68
Insurance	38.80	11.09
Other Expenses	13.23	2.79
Total Average Expense	\$ 475.89	103.17 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.70	31.14 %
Supplies and Materials	63.99	11.88
Fleet Costs	2.75	0.51
Outside Services	275.55	51.17
Utilities	42.73	7.95
Protective Services	1.28	0.24
Insurance	27.48	7.95
Other Expenses	16.79	3.12
Total Average Expense	\$ 598.26	113.96 %

**KFI - FY Comparison for Mission Park - 100 Units**  
**Period Ending September 30, 2020**

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 10/22/2020 2:16:08PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	38,898	=	0.54																															
	Curr Liab Exc Curr Prtn LTD	(72,217)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(33,319)	=	-0.46																															
	Average Monthly Operating and Other Expenses	72,416			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-98.06																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	41,805	=	0.87																															
	Total Tenant Revenue	47,958			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 93.38</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(28,868)	=	0.40																															
	Total Operating Expenses	72,416			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	1.00%		99.00%																															
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Year-to-Date	1.67%		98.33%	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	0.00	2	Occupancy	16.00	16																														
Total Points	0.00	25	Total Points	20.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	169,138	=	1.63																															
	Curr Liab Exc Curr Prtn LTD	(103,486)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	65,652	=	0.86																															
	Average Monthly Operating and Other Expenses	76,527			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	18,558	=	0.38																															
	Total Tenant Revenue	49,481			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 34.81</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(48,108)	=	0.63																															
	Total Operating Expenses	76,527			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.00 %		96.00%																															
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Year-to-Date	3.00 %		97.00%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.25	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	12.25	25	Total Points	16.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
(107,851)			

<b>Excess Cash</b>			
(11,315)			

<b>Average Dwelling Rent</b>			
Actual/UML	36,853	295	124.93
Budget/UMA	49,569	300	165.23
Increase (Decrease)	(12,716)	(5)	(40.30)

<b>Average Dwelling Rent</b>			
Actual/UML	42,457	291	145.90
Budget/UMA	34,140	300	113.80
Increase (Decrease)	8,317	(9)	32.10

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 206.32	34.89 %
Supplies and Materials	30.18	5.10
Fleet Costs	0.00	0.00
Outside Services	153.24	25.91
Utilities	136.05	23.00
Protective Services	10.29	1.74
Insurance	67.97	23.00
Other Expenses	11.17	1.89
Total Average Expense	\$ 615.20	115.54 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.88	22.19 %
Supplies and Materials	55.25	8.23
Fleet Costs	0.00	0.00
Outside Services	266.03	39.65
Utilities	97.68	14.56
Protective Services	4.78	0.71
Insurance	65.37	14.56
Other Expenses	22.99	3.43
Total Average Expense	\$ 660.97	103.33 %

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

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	371,170	=	2.65	
	Curr Liab Exc Curr Prtn LTD	(140,073)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	231,097	=	1.89	
	Average Monthly Operating and Other Expenses	122,570			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	16,129	=	0.12	
	Total Tenant Revenue	136,363			IR < 1.50
MASS	<b>Days Receivable Outstanding: 10.88</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(52,821)	=	0.43	
	Total Operating Expenses	122,570			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	3.90%	96.10%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	3.75%	96.25%		IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	MENAR	7.30 11	Accts Payable	4.00 4	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	DSCR	2.00 2	Occupancy	12.00 16	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	Total Points	21.30 25	Total Points	21.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	345,277	=	2.48	
	Curr Liab Exc Curr Prtn LTD	(139,019)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	206,258	=	2.49	
	Average Monthly Operating and Other Expenses	82,898			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	11,626	=	0.09	
	Total Tenant Revenue	136,526			IR < 1.50
MASS	<b>Days Receivable Outstanding: 7.86</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(45,520)	=	0.55	
	Total Operating Expenses	82,898			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	1.73 %	98.27%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	1.59 %	98.41 %		IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	MENAR	8.18 11	Accts Payable	4.00 4	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	DSCR	2.00 2	Occupancy	16.00 16	
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	Total Points	22.18 25	Total Points	25.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
106,284				
<b>Average Dwelling Rent</b>				
Actual/UML	136,791	667	205.08	
Budget/UMA	123,641	693	178.41	
Increase (Decrease)	13,150	(26)	26.67	

<b>Excess Cash</b>				
122,204				
<b>Average Dwelling Rent</b>				
Actual/UML	134,317	682	196.95	
Budget/UMA	132,038	693	190.53	
Increase (Decrease)	2,279	(11)	6.41	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.64	32.92 %
Supplies and Materials	13.29	2.53
Fleet Costs	0.00	0.00
Outside Services	18.16	3.46
Utilities	115.23	21.97
Protective Services	82.07	15.65
Insurance	34.31	21.97
Other Expenses	14.38	2.74
Total Average Expense	\$ 450.07	101.26 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.83	36.60 %
Supplies and Materials	41.02	9.11
Fleet Costs	0.11	0.02
Outside Services	4.22	0.94
Utilities	44.37	9.85
Protective Services	5.39	1.20
Insurance	13.25	9.85
Other Expenses	19.60	4.35
Total Average Expense	\$ 292.79	71.92 %

KFI - FY Comparison for Pin Oak I - 50 Units  
 Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	48,977	=	0.98	
	Curr Liab Exc Curr Prtn LTD	(49,890)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(913)	=	-0.03	
	Average Monthly Operating and Other Expenses	33,065			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-269.13			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	973	=	0.03	
	Total Tenant Revenue	38,264			IR < 1.50
MASS	<b>Days Receivable Outstanding: 2.34</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(26,959)	=	0.82	
	Total Operating Expenses	33,065			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.00%		98.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	4.67%		95.33%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
MASS	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
MASS	Total Points	0.00 25	Total Points	15.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	68,550	=	1.72	
	Curr Liab Exc Curr Prtn LTD	(39,801)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	28,749	=	1.04	
	Average Monthly Operating and Other Expenses	27,550			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	(10,267)	=	-0.28	
	Total Tenant Revenue	37,235			IR < 1.50
MASS	<b>Days Receivable Outstanding: -25.87</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(12,761)	=	0.46	
	Total Operating Expenses	27,550			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.00 %		98.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.33 %		98.67%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	10.67 12	Accts Recvble	5.00 5	
MASS	MENAR	6.06 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
MASS	Total Points	18.73 25	Total Points	25.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(34,401)				
<b>Average Dwelling Rent</b>				
Actual/UML	38,264	143	267.58	
Budget/UMA	29,327	150	195.51	
Increase (Decrease)	8,937	(7)	72.07	
<b>PUM / Percentage of Revenue</b>				
Expense	Amount	Percent		
Salaries and Benefits	\$ 211.42	45.00 %		
Supplies and Materials	24.00	5.11		
Fleet Costs	0.00	0.00		
Outside Services	154.13	32.81		
Utilities	147.78	31.45		
Protective Services	0.00	0.00		
Insurance	26.52	31.45		
Other Expenses	18.31	3.90		
Total Average Expense	\$ 582.16	149.72 %		

<b>Excess Cash</b>				
985				
<b>Average Dwelling Rent</b>				
Actual/UML	36,384	148	245.84	
Budget/UMA	37,000	150	246.67	
Increase (Decrease)	(616)	(2)	(0.83)	
<b>PUM / Percentage of Revenue</b>				
Expense	Amount	Percent		
Salaries and Benefits	\$ 196.16	41.44 %		
Supplies and Materials	47.06	9.94		
Fleet Costs	0.00	0.00		
Outside Services	101.05	21.35		
Utilities	111.50	23.56		
Protective Services	0.00	0.00		
Insurance	18.84	23.56		
Other Expenses	20.50	4.33		
Total Average Expense	\$ 495.12	124.17 %		

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	130,278	=	2.41	
	Curr Liab Exc Curr Prtn LTD	(54,020)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	76,258	=	1.17	
	Average Monthly Operating and Other Expenses	65,240			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-92.73			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	28,103	=	0.47	
	Total Tenant Revenue	60,005			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 48.35				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(7,498)	=	0.11	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	65,240			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	0.00%	100.00%		
	Year-to-Date	3.21%	96.79%		IR >= 0.98
	<b>FASS KFI MP MASS KFI MP</b>				
QR	12.00	12	Accts Recvble	0.00	5
MENAR	6.25	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	12.00	16
Total Points	18.25	25	Total Points	16.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	167,448	=	1.79	
	Curr Liab Exc Curr Prtn LTD	(93,549)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	73,899	=	0.96	
	Average Monthly Operating and Other Expenses	77,102			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	42,606	=	0.75	
	Total Tenant Revenue	57,008			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 71.67				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(52,239)	=	0.68	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	77,102			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	7.69 %	92.31%		
	Year-to-Date	6.41 %	93.59%		IR >= 0.98
	<b>FASS KFI MP MASS KFI MP</b>				
QR	10.99	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	12.99	25	Total Points	8.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
9,348				
<b>Average Dwelling Rent</b>				
Actual/UML	46,375	302	153.56	
Budget/UMA	23,809	312	76.31	
Increase (Decrease)	22,566	(10)	77.25	

<b>Excess Cash</b>				
(3,876)				
<b>Average Dwelling Rent</b>				
Actual/UML	46,583	292	159.53	
Budget/UMA	41,750	312	133.81	
Increase (Decrease)	4,833	(20)	25.72	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.53	31.31 %
Supplies and Materials	50.54	9.02
Fleet Costs	0.38	0.07
Outside Services	169.61	30.26
Utilities	67.56	12.05
Protective Services	4.93	0.88
Insurance	44.42	12.05
Other Expenses	14.12	2.52
Total Average Expense	\$ 527.09	98.16 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 127.91	20.49%
Supplies and Materials	87.90	14.08
Fleet Costs	0.99	0.16
Outside Services	288.83	46.27
Utilities	102.37	16.40
Protective Services	5.63	0.90
Insurance	28.17	16.40
Other Expenses	26.46	4.24
Total Average Expense	\$ 668.25	118.93%

KFI - FY Comparison for Scattered Sites - 69 Units  
 Period Ending September 30, 2020

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	500,807	=	7.86																										
	Curr Liab Exc Curr Prtn LTD	(63,721)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	437,087	=	12.35																										
	Average Monthly Operating and Other Expenses	35,391			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	17,185	=	0.69																										
	Total Tenant Revenue	24,991			IR < 1.50																									
<b>Days Receivable Outstanding:</b> 63.26																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(15,559)	=	0.44																										
	Total Operating Expenses	35,391			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	17.39%		82.61%																										
Year-to-Date	15.94%		84.06%	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>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>0.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>4.00 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	4.00 4	DSCR	2.00	2	Occupancy	0.00 16	Total Points	25.00	25	Total Points	4.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	25.00	25	Total Points	4.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	242,060	=	2.49																										
	Curr Liab Exc Curr Prtn LTD	(97,341)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	144,719	=	2.36																										
	Average Monthly Operating and Other Expenses	61,356			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	44,526	=	1.21																										
	Total Tenant Revenue	36,867			IR < 1.50																									
<b>Days Receivable Outstanding:</b> 113.10																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(36,036)	=	0.59																										
	Total Operating Expenses	61,356			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	8.45 %		91.55%																										
Year-to-Date	40.61 %		95.56%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	7.99	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	21.99	25	Total Points	12.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
400,718	

<b>Excess Cash</b>	
81,929	

<b>Average Dwelling Rent</b>			
Actual/UML	25,101	174	144.26
Budget/UMA	4,852	207	23.44
Increase (Decrease)	20,249	(33)	120.82

<b>Average Dwelling Rent</b>			
Actual/UML	39,257	215	182.59
Budget/UMA	50,000	225	222.22
Increase (Decrease)	(10,743)	(10)	(39.63)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.64	16.63 %
Supplies and Materials	12.22	1.25
Fleet Costs	2.76	0.28
Outside Services	172.69	17.66
Utilities	13.30	1.36
Protective Services	0.00	0.00
Insurance	54.70	1.36
Other Expenses	20.35	2.08
Total Average Expense	\$ 438.66	40.62 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 227.69	22.91 %
Supplies and Materials	10.71	1.08
Fleet Costs	11.59	1.17
Outside Services	245.20	24.67
Utilities	53.30	5.37
Protective Services	0.00	0.00
Insurance	59.89	5.37
Other Expenses	57.81	5.82
Total Average Expense	\$ 666.19	66.38 %



KFI - FY Comparison for Spingview Convent - 0 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(112,886)	=	-5.70																															
	Curr Liab Exc Curr Prtn LTD	(19,805)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(132,691)	=	-13.90																															
	Average Monthly Operating and Other Expenses	9,547			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
0.00					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	6,474			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(9,896)	=	1.04																															
	Total Operating Expenses	9,547			IR < 0.75																														
<b>Occupancy</b>																																			
	<u>Loss</u>	<u>Occ %</u>																																	
Current Month	0.00%	0.00%																																	
Year-to-Date	0.00%	0.00%	IR >= 0.98																																
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	7.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(115,876)	=	-4.16																															
	Curr Liab Exc Curr Prtn LTD	(27,863)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(143,739)	=	-13.17																															
	Average Monthly Operating and Other Expenses	10,911			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
0.00					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	9,724			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(9,523)	=	0.87																															
	Total Operating Expenses	10,911			IR < 0.75																														
<b>Occupancy</b>																																			
	<u>Loss</u>	<u>Occ %</u>																																	
Current Month	0.00 %	0.00%																																	
Year-to-Date	0.00 %	0.00%	IR >= 0.98																																
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	2.00	25	Total Points	7.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(142,400)	

<b>Excess Cash</b>	
(154,705)	

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

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

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	147.57 %
Supplies and Materials	0.00	14.83
Fleet Costs	0.00	0.00
Outside Services	0.00	52.47
Utilities	0.00	190.21
Protective Services	0.00	0.00
Insurance	0.00	190.21
Other Expenses	0.00	12.04
Total Average Expense	\$ 0.00	607.33 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	80.73 %
Supplies and Materials	0.00	24.66
Fleet Costs	0.00	0.00
Outside Services	0.00	96.18
Utilities	0.00	126.62
Protective Services	0.00	0.00
Insurance	0.00	126.62
Other Expenses	0.00	7.38
Total Average Expense	\$ 0.00	462.19 %

KFI - FY Comparison for Springview - 180 Units  
Period Ending September 30, 2020

GlJdeKeyFinancialIndicatorsByCartera  
rp\_GlJdeKeyFinancialIndicatorsByCartera  
10/22/2020 2:19:02PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(120,692)	=	-0.94																															
	Curr Liab Exc Curr Prtn LTD	(127,893)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(248,585)	=	-2.14																															
	Average Monthly Operating and Other Expenses	115,958			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-207.47																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	20,916	=	0.21																															
	Total Tenant Revenue	99,601			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 19.32																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(50,346)	=	0.43																															
	Total Operating Expenses	115,958			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<b>Loss</b>		<b>Occ %</b>																															
	Current Month	2.89%		97.11%																															
	Year-to-Date	6.67%		97.11%	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>2.00</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>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>18.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	2.00	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	18.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	2.00	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	18.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	358,939	=	2.11																															
	Curr Liab Exc Curr Prtn LTD	(170,403)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	188,536	=	1.47																															
	Average Monthly Operating and Other Expenses	127,909			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	9,981	=	0.09																															
	Total Tenant Revenue	108,532			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 8.46																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(60,986)	=	0.48																															
	Total Operating Expenses	127,909			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<b>Loss</b>		<b>Occ %</b>																															
	Current Month	6.70 %		93.30%																															
	Year-to-Date	7.41 %		92.94%	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>6.70</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>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.70</td> <td>25</td> <td>Total Points</td> <td>8.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	0.00	5	MENAR	6.70	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	4.00	16	Total Points	20.70	25	Total Points	8.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	6.70	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	20.70	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(367,768)

<b>Excess Cash</b>	
	58,107

<b>Average Dwelling Rent</b>			
Actual/UML	91,285	504	181.12
Budget/UMA	49,592	519	95.55
Increase (Decrease)	41,693	(15)	85.57

<b>Average Dwelling Rent</b>			
Actual/UML	95,014	500	190.03
Budget/UMA	94,500	538	175.65
Increase (Decrease)	514	(38)	14.38

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.45	36.04 %
Supplies and Materials	30.24	6.43
Fleet Costs	6.51	1.38
Outside Services	136.58	29.05
Utilities	119.93	25.51
Protective Services	6.25	1.33
Insurance	52.50	25.51
Other Expenses	18.85	4.01
Total Average Expense	\$ 540.31	129.28 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 194.08	35.82 %
Supplies and Materials	52.26	9.65
Fleet Costs	2.90	0.53
Outside Services	259.35	47.86
Utilities	97.39	17.97
Protective Services	4.28	0.79
Insurance	35.40	17.97
Other Expenses	21.73	4.01
Total Average Expense	\$ 667.39	134.61 %



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

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	11,097	=	0.15																															
	Curr Liab Exc Curr Prtn LTD	(74,334)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(63,237)	=	-1.07																															
	Average Monthly Operating and Other Expenses	59,023			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-11.58																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	12,590	=	0.16																															
	Total Tenant Revenue	76,871			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 15.07</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(24,606)	=	0.42																															
	Total Operating Expenses	59,023			IR < 0.75																														
MASS	<b>Occupancy Loss Occ %</b>																																		
	Current Month	5.65%	94.35%																																
	Year-to-Date	4.57%	95.43%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	2.00	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	14.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	178,810	=	2.04																															
	Curr Liab Exc Curr Prtn LTD	(87,772)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	91,038	=	1.64																															
	Average Monthly Operating and Other Expenses	55,617			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	14,821	=	0.18																															
	Total Tenant Revenue	84,358			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 16.26</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(37,938)	=	0.68																															
	Total Operating Expenses	55,617			IR < 0.75																														
MASS	<b>Occupancy Loss Occ %</b>																																		
	Current Month	3.23 %	96.77%																																
	Year-to-Date	2.69 %	97.31 %		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	2.00	5																														
MENAR	6.93	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	20.93	25	Total Points	18.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(124,063)

<b>Excess Cash</b>	
	34,618

<b>Average Dwelling Rent</b>			
Actual/UML	75,425	355	212.46
Budget/UMA	77,987	372	209.64
Increase (Decrease)	(2,562)	(17)	2.82

<b>Average Dwelling Rent</b>			
Actual/UML	77,865	362	215.10
Budget/UMA	75,565	372	203.13
Increase (Decrease)	2,300	(10)	11.97

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.20	37.47 %
Supplies and Materials	15.24	3.46
Fleet Costs	1.28	0.29
Outside Services	74.13	16.81
Utilities	94.99	21.54
Protective Services	0.00	0.00
Insurance	28.49	22.37
Other Expenses	15.50	3.52
Total Average Expense	\$ 394.84	105.46 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.99	36.92 %
Supplies and Materials	20.88	4.51
Fleet Costs	0.32	0.07
Outside Services	96.26	20.78
Utilities	56.12	12.71
Protective Services	0.00	0.00
Insurance	20.23	12.71
Other Expenses	21.39	4.62
Total Average Expense	\$ 386.19	92.32 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	28,841	=	1.14																															
	Curr Liab Exc Curr Prtn LTD	(25,326)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	3,515	=	0.16																															
	Average Monthly Operating and Other Expenses	21,847			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,522	=	0.25																															
	Total Tenant Revenue	26,368			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 24.32																																			
<b>Accounts Payable (AP)</b>																																			
Accounts Payable	(9,635)	=	0.44																																
Total Operating Expenses	21,847				IR < 0.75																														
<b>Occupancy</b>																																			
	<u>Loss</u>	<u>Occ %</u>																																	
Current Month	2.94%	97.06%																																	
Year-to-Date	10.78%	89.22%	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>7.87</td> <td>12</td> <td>Accts Recvble</td> <td>2.00</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>2.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>9.87</td> <td>25</td> <td>Total Points</td> <td>6.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	7.87	12	Accts Recvble	2.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	0.00	16	Total Points	9.87	25	Total Points	6.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	7.87	12	Accts Recvble	2.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	9.87	25	Total Points	6.00	25																														
<b>Capital Fund Occupancy</b>																																			
		5.00																																	

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	49,408	=	1.79																															
	Curr Liab Exc Curr Prtn LTD	(27,535)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	21,873	=	1.21																															
	Average Monthly Operating and Other Expenses	18,031			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,386	=	0.06																															
	Total Tenant Revenue	25,003			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 5.10																																			
<b>Accounts Payable (AP)</b>																																			
Accounts Payable	(7,113)	=	0.39																																
Total Operating Expenses	18,031				IR < 0.75																														
<b>Occupancy</b>																																			
	<u>Loss</u>	<u>Occ %</u>																																	
Current Month	5.88 %	94.12%																																	
Year-to-Date	4.90 %	95.10%	IR >= 0.98																																
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	FASS KFI	MP	MASS KFI	MP																															
QR	11.01	12	Accts Recvble	0.00	5																														
MENAR	6.31	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	19.33	25	Total Points	12.00	25																														
<b>Capital Fund Occupancy</b>																																			
		5.00																																	

<b>Excess Cash</b>	
(18,623)	

<b>Excess Cash</b>	
3,694	

<b>Average Dwelling Rent</b>				
Actual/UML	24,490	91	269.12	
Budget/UMA	23,959	102	234.89	
Increase (Decrease)	531	(11)	34.23	

<b>Average Dwelling Rent</b>				
Actual/UML	24,180	97	249.28	
Budget/UMA	24,962	102	244.73	
Increase (Decrease)	(782)	(5)	4.55	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 191.58	35.76 %
Supplies and Materials	46.56	8.69
Fleet Costs	0.00	0.00
Outside Services	215.45	40.21
Utilities	125.44	23.41
Protective Services	0.00	0.00
Insurance	21.80	23.41
Other Expenses	16.17	3.02
Total Average Expense	\$ 616.99	134.51 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.84	34.33 %
Supplies and Materials	34.69	6.55
Fleet Costs	0.00	0.00
Outside Services	107.66	20.32
Utilities	112.14	21.17
Protective Services	0.00	0.00
Insurance	3.06	21.17
Other Expenses	28.85	5.45
Total Average Expense	\$ 468.23	108.99 %

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	270,488	=	2.74	
	Curr Liab Exc Curr Prtn LTD	(98,652)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	171,836	=	1.91	
	Average Monthly Operating and Other Expenses	90,026			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-208.80			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	2,041	=	0.02	
	Total Tenant Revenue	110,500			IR < 1.50
MASS	<b>Days Receivable Outstanding: 1.70</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(38,210)	=	0.42	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	90,026			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	3.76%	96.24%		
	Year-to-Date	4.01%	95.99%		IR >= 0.98
	<b>FASS KFI MP MASS KFI MP</b>				
QR	12.00	12	Accts Recvble	5.00	5
MENAR	7.33	11	Accts Payable	4.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	19.33	25	Total Points	17.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	210,769	=	2.04	
	Curr Liab Exc Curr Prtn LTD	(103,500)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	107,269	=	1.59	
	Average Monthly Operating and Other Expenses	67,521			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,568	=	0.01	
	Total Tenant Revenue	112,565			IR < 1.50
MASS	<b>Days Receivable Outstanding: 1.28</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(43,855)	=	0.65	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	67,521			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	0.75 %	99.25%		
	Year-to-Date	0.75 %	99.25%		IR >= 0.98
	<b>FASS KFI MP MASS KFI MP</b>				
QR	12.00	12	Accts Recvble	5.00	5
MENAR	6.86	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	16.00	16
Total Points	20.86	25	Total Points	25.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
80,081				
<b>Average Dwelling Rent</b>				
Actual/UML	110,102	383	287.47	
Budget/UMA	105,798	399	265.16	
Increase (Decrease)	4,304	(16)	22.31	

<b>Excess Cash</b>				
38,559				
<b>Average Dwelling Rent</b>				
Actual/UML	111,189	396	280.78	
Budget/UMA	108,625	399	272.24	
Increase (Decrease)	2,564	(3)	8.54	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 205.27	40.76 %
Supplies and Materials	17.42	3.46
Fleet Costs	0.47	0.09
Outside Services	171.69	34.09
Utilities	132.27	26.26
Protective Services	0.00	0.00
Insurance	28.32	26.26
Other Expenses	16.83	3.34
Total Average Expense	\$ 572.28	134.27 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.09	35.90%
Supplies and Materials	20.06	4.00
Fleet Costs	2.01	0.40
Outside Services	90.18	17.98
Utilities	112.68	22.46
Protective Services	0.00	0.00
Insurance	18.88	22.46
Other Expenses	19.22	3.83
Total Average Expense	\$ 443.12	107.04%

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

Period Ending September 30, 2020

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	713,144	=	0.73																															
	Curr Liab Exc Curr Prtn LTD	(980,219)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(267,075)	=	-3.51																															
	Average Monthly Operating and Other Expenses	76,116			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(734)	=	-0.02																															
	Total Tenant Revenue	39,537			IR < 1.50																														
<b>Days Receivable Outstanding: -1.71</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(882,521)	=	11.59																															
	Total Operating Expenses	76,116			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	72.94%		98.57%																															
Year-to-Date	73.20%		97.62%	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>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>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</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	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	0.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	2.00	25	Total Points	17.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	2.00	25	Total Points	17.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	157,463	=	0.99																															
	Curr Liab Exc Curr Prtn LTD	(159,260)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,797)	=	-0.03																															
	Average Monthly Operating and Other Expenses	52,042			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		3,327,346.1			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	501	=	0.01																															
	Total Tenant Revenue	42,715			IR < 1.50																														
<b>Days Receivable Outstanding: 1.08</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(91,772)	=	1.76																															
	Total Operating Expenses	52,042			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	72.94 %		98.57%																															
Year-to-Date	72.68 %		99.52%	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>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>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</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	0.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	2.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	2.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(345,340)	

<b>Excess Cash</b>	
(54,712)	

<b>Average Dwelling Rent</b>			
Actual/UML	38,780	205	189.17
Budget/UMA	134,396	210	639.98
Increase (Decrease)	(95,616)	(5)	(450.81)

<b>Average Dwelling Rent</b>			
Actual/UML	39,716	209	190.03
Budget/UMA	50,921	210	242.48
Increase (Decrease)	(11,205)	(1)	(52.45)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 501.29	52.01 %
Supplies and Materials	21.41	2.22
Fleet Costs	0.00	0.00
Outside Services	100.15	10.39
Utilities	59.31	6.15
Protective Services	2.25	0.23
Insurance	69.75	6.15
Other Expenses	42.29	4.39
Total Average Expense	\$ 796.46	81.56 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 243.41	21.05%
Supplies and Materials	14.84	1.28
Fleet Costs	0.58	0.05
Outside Services	48.08	4.16
Utilities	83.42	7.21
Protective Services	0.00	0.00
Insurance	34.93	7.21
Other Expenses	52.66	4.55
Total Average Expense	\$ 477.92	45.52%

**KFI - FY Comparison for Villa Hermosa/McGuire - 129 Units**  
**Period Ending September 30, 2020**

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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	(389,141)	=	-3.55	
	Curr Liab Exc Curr Prtn LTD	(109,678)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(498,819)	=	-5.07	
	Average Monthly Operating and Other Expenses	98,289			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	13,586	=	0.14	
	Total Tenant Revenue	93,925			IR < 1.50
MASS	<b>Days Receivable Outstanding: 13.31</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(63,822)	=	0.65	
	Total Operating Expenses	98,289			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	5.43%		94.57%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	5.43%		94.57%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	8.00 16	
	Total Points	2.00 25	Total Points	17.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	169,724	=	2.07	
	Curr Liab Exc Curr Prtn LTD	(81,944)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	87,780	=	1.42	
	Average Monthly Operating and Other Expenses	61,769			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,964	=	0.02	
	Total Tenant Revenue	98,421			IR < 1.50
MASS	<b>Days Receivable Outstanding: 1.84</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(26,753)	=	0.43	
	Total Operating Expenses	61,769			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	1.55 %		98.45%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.29 %		98.71 %	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
	MENAR	6.62 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	20.62 25	Total Points	25.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

Excess Cash			
(598,469)			

Excess Cash			
25,298			

Average Dwelling Rent			
Actual/UML	93,707	366	256.03
Budget/UMA	94,131	387	243.23
Increase (Decrease)	(424)	(21)	12.80

Average Dwelling Rent			
Actual/UML	95,756	382	250.67
Budget/UMA	92,892	387	240.03
Increase (Decrease)	2,864	(5)	10.64

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 151.68	18.44 %
Supplies and Materials	15.24	1.85
Fleet Costs	0.23	0.03
Outside Services	60.54	7.36
Utilities	122.93	14.95
Protective Services	294.83	35.85
Insurance	52.50	14.95
Other Expenses	14.91	1.81
Total Average Expense	\$ 712.86	95.24 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.34	28.23 %
Supplies and Materials	20.23	4.04
Fleet Costs	0.35	0.07
Outside Services	111.08	22.19
Utilities	101.32	20.24
Protective Services	3.30	0.66
Insurance	15.73	20.24
Other Expenses	21.27	4.25
Total Average Expense	\$ 414.61	99.92 %

KFI - FY Comparison for Villa Tranchese - 201 Units  
 Period Ending September 30, 2020

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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	445,363	=	3.57	
	Curr Liab Exc Curr Prtn LTD	(124,611)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	320,751	=	2.42	
	Average Monthly Operating and Other Expenses	132,593			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.15			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	27,727	=	0.18	
	Total Tenant Revenue	155,276			IR < 1.50
MASS	<b>Days Receivable Outstanding: 16.99</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(37,989)	=	0.29	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	132,593			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	1.00%	99.00%		
	Year-to-Date	2.16%	97.84%		IR >= 0.98
	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	392,254	=	3.08	
	Curr Liab Exc Curr Prtn LTD	(127,276)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	191,259	=	2.20	
	Average Monthly Operating and Other Expenses	86,772			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		2.92			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	3,604	=	0.02	
	Total Tenant Revenue	165,734			IR < 1.50
MASS	<b>Days Receivable Outstanding: 2.10</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(47,863)	=	0.55	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	86,772			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	1.49 %	98.51%		
	Year-to-Date	1.82 %	98.18%		IR >= 0.98
	<b>Capital Fund Occupancy</b>				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	2.00 5
MENAR	8.08	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	12.00 16
Total Points	20.08	25	Total Points	18.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	7.77	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	16.00 16
Total Points	21.77	25	Total Points	20.00 25

<b>Excess Cash</b>				
185,238				

<b>Excess Cash</b>				
103,127				

<b>Average Dwelling Rent</b>				
Actual/UML	152,642	590	258.72	
Budget/UMA	148,311	603	245.96	
Increase (Decrease)	4,331	(13)	12.76	

<b>Average Dwelling Rent</b>				
Actual/UML	154,534	592	261.04	
Budget/UMA	150,500	603	249.59	
Increase (Decrease)	4,034	(11)	11.45	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 188.22	30.66 %
Supplies and Materials	15.42	2.51
Fleet Costs	42.09	6.86
Outside Services	30.99	5.05
Utilities	142.07	23.14
Protective Services	91.45	14.90
Insurance	50.68	23.14
Other Expenses	16.74	2.73
Total Average Expense	\$ 577.65	108.99 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.96	30.78 %
Supplies and Materials	17.12	3.19
Fleet Costs	1.58	0.29
Outside Services	43.61	8.14
Utilities	89.43	16.69
Protective Services	1.12	0.21
Insurance	17.39	16.69
Other Expenses	23.73	4.43
Total Average Expense	\$ 358.93	80.42 %



		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	52,255	=	0.39																															
	Curr Liab Exc Curr Prtn LTD	(133,575)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(81,321)	=	-0.59																															
	Average Monthly Operating and Other Expenses	137,909			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-245.66																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	77,123	=	0.98																															
	Total Tenant Revenue	78,497			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 96.12																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(65,470)	=	0.47																															
MASS	<b>Occupancy</b>																																		
	Current Month	0.60%		99.40%																															
	Year-to-Date	2.41%		97.59%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
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DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	0.00	25	Total Points	16.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	339,612	=	1.83																															
	Curr Liab Exc Curr Prtn LTD	(185,940)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	153,672	=	1.33																															
	Average Monthly Operating and Other Expenses	115,238			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	21,609	=	0.24																															
	Total Tenant Revenue	89,579			IR < 1.50																														
MASS	<b>Days Receivable Outstanding:</b> 22.35																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(122,608)	=	1.06																															
MASS	<b>Occupancy</b>																																		
	Current Month	1.81 %		98.19%																															
	Year-to-Date	1.61 %		98.39%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	11.17	12	Accts Recvble	2.00	5																														
MENAR	6.49	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	19.66	25	Total Points	20.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(221,502)	

<b>Excess Cash</b>	
36,880	

<b>Average Dwelling Rent</b>			
Actual/UML	65,854	486	135.50
Budget/UMA	38,505	498	77.32
Increase (Decrease)	27,349	(12)	58.18

<b>Average Dwelling Rent</b>			
Actual/UML	75,035	490	153.13
Budget/UMA	66,250	498	133.03
Increase (Decrease)	8,785	(8)	20.10

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.32	29.92 %
Supplies and Materials	54.88	9.47
Fleet Costs	0.43	0.07
Outside Services	173.12	29.88
Utilities	108.38	18.71
Protective Services	7.55	1.30
Insurance	38.26	18.71
Other Expenses	9.20	1.59
Total Average Expense	\$ 565.14	109.65 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.84	24.98 %
Supplies and Materials	45.88	6.91
Fleet Costs	5.94	0.89
Outside Services	253.21	38.14
Utilities	93.01	14.01
Protective Services	1.93	0.29
Insurance	19.79	14.01
Other Expenses	18.18	2.74
Total Average Expense	\$ 603.77	101.97 %

KFI - FY Comparison for WC White - 75 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	247,731	=	3.08																															
	Curr Liab Exc Curr Prtn LTD	(80,501)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	167,230	=	2.62																															
	Average Monthly Operating and Other Expenses	63,740			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	348	=	0.01																															
	Total Tenant Revenue	45,450			IR < 1.50																														
<b>Days Receivable Outstanding: 0.71</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(51,044)	=	0.80																															
	Total Operating Expenses	63,740			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.00%		96.00%																															
Year-to-Date	3.56%		96.44%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.38	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.38	25	Total Points	19.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	228,064	=	3.81																															
	Curr Liab Exc Curr Prtn LTD	(59,822)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	168,242	=	4.92																															
	Average Monthly Operating and Other Expenses	34,176			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	2,473	=	0.06																															
	Total Tenant Revenue	43,509			IR < 1.50																														
<b>Days Receivable Outstanding: 5.27</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(30,019)	=	0.88																															
	Total Operating Expenses	34,176			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00 %		100.00%																															
Year-to-Date	0.44 %		99.56%	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
102,647			

<b>Excess Cash</b>			
133,533			

<b>Average Dwelling Rent</b>			
Actual/UML	43,079	217	198.52
Budget/UMA	38,375	225	170.56
Increase (Decrease)	4,704	(8)	27.96

<b>Average Dwelling Rent</b>			
Actual/UML	41,339	224	184.55
Budget/UMA	42,000	225	186.67
Increase (Decrease)	(661)	(1)	(2.12)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 191.58	26.45 %
Supplies and Materials	36.08	4.98
Fleet Costs	0.60	0.08
Outside Services	68.50	9.46
Utilities	62.37	8.61
Protective Services	248.64	34.33
Insurance	34.22	8.61
Other Expenses	20.90	2.89
Total Average Expense	\$ 662.89	95.40 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.86	32.07 %
Supplies and Materials	36.02	8.14
Fleet Costs	2.73	0.62
Outside Services	118.81	26.86
Utilities	57.58	13.02
Protective Services	2.77	0.63
Insurance	10.37	13.02
Other Expenses	24.99	5.65
Total Average Expense	\$ 395.13	100.00 %



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

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	276,793	=	1.97	
	Curr Liab Exc Curr Prtn LTD	(140,299)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	136,494	=	1.07	
	Average Monthly Operating and Other Expenses	127,429			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-15.69			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	31,488	=	0.37	
	Total Tenant Revenue	85,643			IR < 1.50
MASS	<b>Days Receivable Outstanding: 33.98</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(51,873)	=	0.41	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	127,429			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	1.97%	98.03%		
	Year-to-Date	2.63%	97.37%		IR >= 0.98
	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	362,930	=	2.33	
	Curr Liab Exc Curr Prtn LTD	(155,499)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	207,431	=	1.96	
	Average Monthly Operating and Other Expenses	105,917			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	7,152	=	0.06	
	Total Tenant Revenue	112,199			IR < 1.50
MASS	<b>Days Receivable Outstanding: 6.12</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(73,637)	=	0.70	
MASS	<b>Accounts Payable (AP)</b>				
	Total Operating Expenses	105,917			IR < 0.75
	<b>Occupancy Loss Occ %</b>				
MASS	Current Month	2.46 %	97.54%		
	Year-to-Date	2.30 %	97.70%		IR >= 0.98
	<b>Capital Fund Occupancy</b>				
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	11.87	12	Accts Recvble	0.00 5
MENAR	6.10	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	12.00 16
Total Points	17.97	25	Total Points	16.00 25

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	0.00 5
MENAR	7.41	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	12.00 16
Total Points	21.41	25	Total Points	16.00 25

<b>Excess Cash</b>	
6,527	

<b>Excess Cash</b>	
99,867	

<b>Average Dwelling Rent</b>			
Actual/UML	91,635	593	154.53
Budget/UMA	40,249	609	66.09
Increase (Decrease)	51,386	(16)	88.44

<b>Average Dwelling Rent</b>			
Actual/UML	101,888	595	171.24
Budget/UMA	72,545	609	119.12
Increase (Decrease)	29,343	(14)	52.12

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 203.78	39.69 %
Supplies and Materials	34.61	6.74
Fleet Costs	1.51	0.29
Outside Services	113.59	22.12
Utilities	117.77	22.93
Protective Services	6.19	1.20
Insurance	38.65	22.93
Other Expenses	13.97	2.72
Total Average Expense	\$ 530.06	118.64 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.29	30.62 %
Supplies and Materials	31.28	5.28
Fleet Costs	1.57	0.27
Outside Services	98.45	16.63
Utilities	98.08	16.56
Protective Services	1.25	0.21
Insurance	21.36	16.56
Other Expenses	19.56	3.30
Total Average Expense	\$ 452.84	89.43 %

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

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	129,548	=	3.60																															
	Curr Liab Exc Curr Prtn LTD	(36,015)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	93,534	=	2.96																															
	Average Monthly Operating and Other Expenses	31,553			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	2,464	=	0.18																															
	Total Tenant Revenue	14,015			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 16.18																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(14,426)	=	0.46																															
	Total Operating Expenses	31,553			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>3.33%</td> <td>96.67%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00%	100.00%				Year-to-Date	3.33%	96.67%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00%	100.00%																																	
Year-to-Date	3.33%	96.67%	IR >= 0.98																																
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DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.88	25	Total Points	18.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	174,817	=	3.37																															
	Curr Liab Exc Curr Prtn LTD	(51,932)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	122,885	=	3.38																															
	Average Monthly Operating and Other Expenses	36,325			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(3,533)	=	-0.17																															
	Total Tenant Revenue	20,402			IR < 1.50																														
<b>Days Receivable Outstanding:</b> -15.93																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(23,755)	=	0.65																															
	Total Operating Expenses	36,325			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>6.00 %</td> <td>94.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>4.00 %</td> <td>96.00%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	6.00 %	94.00%				Year-to-Date	4.00 %	96.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	6.00 %	94.00%																																	
Year-to-Date	4.00 %	96.00%	IR >= 0.98																																
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash			
61,406			

Excess Cash			
86,308			

Average Dwelling Rent			
Actual/UML	10,068	145	69.44
Budget/UMA	16,494	150	109.96
Increase (Decrease)	(6,426)	(5)	(40.52)

Average Dwelling Rent			
Actual/UML	18,330	144	127.29
Budget/UMA	21,750	150	145.00
Increase (Decrease)	(3,420)	(6)	(17.71)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 249.64	46.14 %
Supplies and Materials	45.97	8.50
Fleet Costs	0.00	0.00
Outside Services	94.49	17.47
Utilities	117.92	21.80
Protective Services	10.69	1.98
Insurance	38.52	21.80
Other Expenses	4.65	0.86
Total Average Expense	\$ 561.88	118.54 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 130.94	18.96%
Supplies and Materials	79.36	11.49
Fleet Costs	0.00	0.00
Outside Services	191.62	27.74
Utilities	144.84	20.97
Protective Services	14.42	2.09
Insurance	30.88	20.97
Other Expenses	11.63	1.68
Total Average Expense	\$ 603.68	103.90%

		This Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	26,879,552	=	3.79																									
	Curr Liab Exc Curr Prtn LTD	(7,089,287)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	17,481,850	=	7.64																									
	Average Monthly Operating and Other Expenses	2,288,079			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
0.00					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	1,530,049	=	0.23																									
	Total Tenant Revenue	6,695,693			IR < 1.50																								
<b>Days Receivable Outstanding:</b> 21.15																													
<b>Accounts Payable (AP)</b>																													
Accounts Payable	(2,473,731)	=	1.08																										
Total Operating Expenses	2,288,079				IR < 0.75																								
<b>Occupancy</b>																													
	<u>Loss</u>	<u>Occ %</u>																											
Current Month	11.22%	88.78%																											
Year-to-Date	10.64%	89.36%	IR >= 0.98																										
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<b>Capital Fund Occupancy</b>																													
5.00																													

		Last Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	21,401,290	=	3.81																									
	Curr Liab Exc Curr Prtn LTD	(5,620,884)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	14,071,495	=	8.66																									
	Average Monthly Operating and Other Expenses	1,625,482			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
0.00					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	778,400	=	0.15																									
	Total Tenant Revenue	5,348,874			IR < 1.50																								
<b>Days Receivable Outstanding:</b> 13.50																													
<b>Accounts Payable (AP)</b>																													
Accounts Payable	(1,099,946)	=	0.68																										
Total Operating Expenses	1,625,482				IR < 0.75																								
<b>Occupancy</b>																													
	<u>Loss</u>	<u>Occ %</u>																											
Current Month	7.38 %	92.62%																											
Year-to-Date	7.53 %	92.47%	IR >= 0.98																										
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<b>Capital Fund Occupancy</b>																													
5.00																													

<b>Excess Cash</b>				
14,160,614				
<b>Average Dwelling Rent</b>				
Actual/UML	6,488,491	9,769	664.19	
Budget/UMA	6,751,324	10,932	617.57	
Increase (Decrease)	(262,833)	(1,163)	46.62	

<b>Excess Cash</b>				
11,651,081				
<b>Average Dwelling Rent</b>				
Actual/UML	5,077,009	8,078	628.50	
Budget/UMA	5,195,615	8,736	594.74	
Increase (Decrease)	(118,606)	(658)	33.76	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.72	21.67 %
Supplies and Materials	29.71	3.91
Fleet Costs	0.79	0.10
Outside Services	97.81	12.87
Utilities	59.75	7.86
Protective Services	13.00	1.71
Insurance	41.87	10.16
Other Expenses	34.37	4.52
Total Average Expense	\$ 442.02	62.81 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 153.72	20.71 %
Supplies and Materials	35.58	4.79
Fleet Costs	0.90	0.12
Outside Services	93.39	12.58
Utilities	42.19	8.40
Protective Services	5.86	0.79
Insurance	32.82	8.40
Other Expenses	29.83	4.02
Total Average Expense	\$ 394.28	59.82 %

**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	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	13,064,675	=	2.65																															
	Curr Liab Exc Curr Prtn LTD	(4,930,371)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	6,681,537	=	4.74																															
	Average Monthly Operating and Other Expenses	1,408,519			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.86			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,530,049	=	0.39																															
	Total Tenant Revenue	3,891,380			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 36.36																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,989,418)	=	1.41																															
	Total Operating Expenses	1,408,519			IR < 0.75																														
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	13,080,429	=	4.03																															
	Curr Liab Exc Curr Prtn LTD	(3,243,322)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	8,591,491	=	8.49																															
	Average Monthly Operating and Other Expenses	1,011,567			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.95			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	778,400	=	0.22																															
	Total Tenant Revenue	3,575,383			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 20.14																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(726,909)	=	0.72																															
	Total Operating Expenses	1,011,567			IR < 0.75																														
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Total Points	25.00	25	Total Points	14.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>					
4,547,278					
<b>Average Dwelling Rent</b>					
Actual/UML	3,730,655	5,647	660.64		
Budget/UMA	3,803,917	6,381	596.13		
Increase (Decrease)	(73,262)	(734)	64.51		

<b>Excess Cash</b>					
6,904,936					
<b>Average Dwelling Rent</b>					
Actual/UML	3,346,438	5,308	630.45		
Budget/UMA	3,336,581	5,625	593.17		
Increase (Decrease)	9,857	(317)	37.28		

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.73	21.85 %
Supplies and Materials	38.21	5.04
Fleet Costs	1.36	0.18
Outside Services	110.07	14.51
Utilities	68.66	9.05
Protective Services	17.47	2.30
Insurance	39.35	11.71
Other Expenses	28.29	3.73
Total Average Expense	\$ 469.14	68.37 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.59	19.13 %
Supplies and Materials	38.87	5.25
Fleet Costs	1.17	0.16
Outside Services	75.04	10.14
Utilities	43.45	8.64
Protective Services	2.63	0.36
Insurance	32.71	8.64
Other Expenses	18.75	2.53
Total Average Expense	\$ 354.23	54.85 %

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	80,913	=	0.71																										
	Curr Liab Exc Curr Prtn LTD	(114,160)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(66,041)	=	-1.63																										
	Average Monthly Operating and Other Expenses	40,508			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.02			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	38,228	=	0.34																										
	Total Tenant Revenue	110,860			IR < 1.50																									
<b>Days Receivable Outstanding: 31.79</b>																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(82,543)	=	2.04																										
	Total Operating Expenses	40,508			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	5.97%		94.03%																										
Year-to-Date	7.46%		92.54%	IR >= 0.98																										
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<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	113,403	=	1.05																										
	Curr Liab Exc Curr Prtn LTD	(107,969)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(25,468)	=	-0.65																										
	Average Monthly Operating and Other Expenses	39,241			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.97			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	19,104	=	0.15																										
	Total Tenant Revenue	124,747			IR < 1.50																									
<b>Days Receivable Outstanding: 14.12</b>																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(36,999)	=	0.94																										
	Total Operating Expenses	39,241			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	1.49 %		98.51%																										
Year-to-Date	2.49 %		97.51%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	7.44	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	7.44	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
(166,369)	

<b>Excess Cash</b>	
(156,472)	

<b>Average Dwelling Rent</b>			
Actual/UML	110,135	186	592.12
Budget/UMA	116,375	201	578.98
Increase (Decrease)	(6,241)	(15)	13.14

<b>Average Dwelling Rent</b>			
Actual/UML	122,067	196	622.79
Budget/UMA	121,698	201	605.46
Increase (Decrease)	369	(5)	17.33

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 213.00	35.74 %
Supplies and Materials	37.94	6.37
Fleet Costs	0.00	0.00
Outside Services	86.77	14.56
Utilities	84.21	14.13
Protective Services	0.00	0.00
Insurance	35.75	14.13
Other Expenses	28.59	4.80
Total Average Expense	\$ 486.27	89.72 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 195.32	30.69 %
Supplies and Materials	39.93	6.27
Fleet Costs	0.00	0.00
Outside Services	58.39	9.17
Utilities	60.28	9.47
Protective Services	0.00	0.00
Insurance	36.48	9.47
Other Expenses	19.45	3.06
Total Average Expense	\$ 409.83	68.13 %



KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,284,358	=	25.43																															
	Curr Liab Exc Curr Prtn LTD	(89,840)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	2,081,023	=	33.04																															
	Average Monthly Operating and Other Expenses	62,984			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.07			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	115,156	=	0.52																															
	Total Tenant Revenue	219,745			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 48.26																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(16,219)	=	0.26																															
	Total Operating Expenses	62,984			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	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	1.00	2	Occupancy	4.00	16																														
Total Points	24.00	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,320,017	=	22.68																															
	Curr Liab Exc Curr Prtn LTD	(102,278)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	2,109,138	=	39.36																															
	Average Monthly Operating and Other Expenses	53,591			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.46			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	35,808	=	0.18																															
	Total Tenant Revenue	203,517			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 16.21																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(31,617)	=	0.59																															
	Total Operating Expenses	53,591			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	11.11 %		88.89%																															
Year-to-Date	8.64 %		91.36%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	2.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	7.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
1,991,912			

<b>Excess Cash</b>			
2,030,352			

<b>Average Dwelling Rent</b>			
Actual/UML	214,746	303	708.73
Budget/UMA	194,875	324	601.47
Increase (Decrease)	19,871	(21)	107.27

<b>Average Dwelling Rent</b>			
Actual/UML	204,754	296	691.74
Budget/UMA	205,065	324	632.92
Increase (Decrease)	(311)	(28)	58.82

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 179.28	24.72 %
Supplies and Materials	27.22	3.75
Fleet Costs	1.94	0.27
Outside Services	58.17	8.02
Utilities	19.81	2.73
Protective Services	0.00	0.00
Insurance	30.09	2.73
Other Expenses	29.69	4.09
Total Average Expense	\$ 346.21	46.32 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.01	18.18 %
Supplies and Materials	46.69	6.79
Fleet Costs	0.41	0.06
Outside Services	40.31	5.86
Utilities	15.28	2.22
Protective Services	0.00	0.00
Insurance	30.20	2.22
Other Expenses	19.64	2.86
Total Average Expense	\$ 277.54	38.20 %

KFI - FY Comparison for SAHFC Castlepoint - 220 Units

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	730,595	=	1.04	
	Curr Liab Exc Curr Prtn LTD	(699,397)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(87,627)	=	-0.63	
	Average Monthly Operating and Other Expenses	139,184			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.34			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	246,814	=	0.61	
	Total Tenant Revenue	404,045			IR < 1.50
<b>Days Receivable Outstanding: 56.24</b>					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(593,115)	=	4.26	
	Total Operating Expenses	139,184			IR < 0.75
<b>Occupancy Loss Occ %</b>					
	Current Month	5.45%	94.55%		
	Year-to-Date	5.91%	94.09%		IR >= 0.98
<b>FASS KFI MP MASS KFI MP</b>					
	QR	7.41	12	Accts Recvble	0.00 5
	MENAR	0.00	11	Accts Payable	0.00 4
	DSCR	0.00	2	Occupancy	8.00 16
	Total Points	7.41	25	Total Points	8.00 25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	610,920	=	3.04	
	Curr Liab Exc Curr Prtn LTD	(200,838)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	295,298	=	2.81	
	Average Monthly Operating and Other Expenses	104,971			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		2.01			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	129,125	=	0.33	
	Total Tenant Revenue	387,948			IR < 1.50
<b>Days Receivable Outstanding: 30.68</b>					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(54,431)	=	0.52	
	Total Operating Expenses	104,971			IR < 0.75
<b>Occupancy Loss Occ %</b>					
	Current Month	4.09%	95.91%		
	Year-to-Date	3.33%	96.67%		IR >= 0.98
<b>FASS KFI MP MASS KFI MP</b>					
	QR	12.00	12	Accts Recvble	0.00 5
	MENAR	8.66	11	Accts Payable	4.00 4
	DSCR	2.00	2	Occupancy	12.00 16
	Total Points	22.66	25	Total Points	16.00 25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(279,259)				
<b>Average Dwelling Rent</b>				
Actual/UML	397,131	621	639.50	
Budget/UMA	365,730	660	554.14	
Increase (Decrease)	31,401	(39)	85.37	

<b>Excess Cash</b>				
136,774				
<b>Average Dwelling Rent</b>				
Actual/UML	375,489	638	588.54	
Budget/UMA	372,945	660	565.07	
Increase (Decrease)	2,544	(22)	23.47	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.13	24.00%
Supplies and Materials	28.33	4.35
Fleet Costs	1.95	0.30
Outside Services	80.00	12.30
Utilities	55.84	8.58
Protective Services	2.32	0.36
Insurance	29.23	8.58
Other Expenses	29.02	4.46
Total Average Expense	\$ 382.82	62.93%

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 143.92	23.67%
Supplies and Materials	33.87	5.57
Fleet Costs	3.87	0.64
Outside Services	56.97	9.37
Utilities	56.22	9.25
Protective Services	0.00	0.00
Insurance	29.48	9.25
Other Expenses	11.81	1.94
Total Average Expense	\$ 336.13	59.68%



		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	113,272	=	0.42																															
	Curr Liab Exc Curr Prtn LTD	(267,009)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(196,742)	=	-9.54																															
	Average Monthly Operating and Other Expenses	20,612			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.99			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	63,365	=	0.65																															
	Total Tenant Revenue	96,942			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 60.13																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(249,818)	=	12.12																															
	Total Operating Expenses	20,612			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>17.50%</td> <td>82.50%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>9.17%</td> <td>90.83%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	17.50%	82.50%				Year-to-Date	9.17%	90.83%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	17.50%	82.50%																																	
Year-to-Date	9.17%	90.83%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	2.00 2	Occupancy	1.00 16																																
Total Points	2.00 25	Total Points	1.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	694,830	=	13.67																															
	Curr Liab Exc Curr Prtn LTD	(50,815)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	603,492	=	30.71																															
	Average Monthly Operating and Other Expenses	19,651			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.54			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	46,593	=	0.45																															
	Total Tenant Revenue	103,070			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 41.59																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(11,770)	=	0.60																															
	Total Operating Expenses	19,651			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 &gt;= 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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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																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(292,632)	

<b>Excess Cash</b>	
519,303	

<b>Average Dwelling Rent</b>			
Actual/UML	94,820	109	869.90
Budget/UMA	93,030	120	775.25
Increase (Decrease)	1,790	(11)	94.66

<b>Average Dwelling Rent</b>			
Actual/UML	101,020	120	841.83
Budget/UMA	92,772	120	773.10
Increase (Decrease)	8,248	0	68.73

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 119.92	13.48 %
Supplies and Materials	23.57	2.65
Fleet Costs	0.00	0.00
Outside Services	108.56	12.21
Utilities	15.02	1.69
Protective Services	0.00	0.00
Insurance	50.92	1.69
Other Expenses	12.95	1.46
Total Average Expense	\$ 330.95	33.17 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 83.72	9.75%
Supplies and Materials	10.16	1.18
Fleet Costs	0.00	0.00
Outside Services	93.07	10.84
Utilities	8.72	1.02
Protective Services	0.00	0.00
Insurance	48.22	1.02
Other Expenses	4.67	0.54
Total Average Expense	\$ 248.57	24.34 %

KFI - FY Comparison for Claremont - 4 Units  
 Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	24,442	=	5.13																															
	Curr Liab Exc Curr Prtn LTD	(4,767)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	13,301	=	8.53																															
	Average Monthly Operating and Other Expenses	1,560			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.53			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	865	=	0.10																															
	Total Tenant Revenue	8,705			IR < 1.50																														
<b>Days Receivable Outstanding: 9.14</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,720)	=	1.10																															
	Total Operating Expenses	1,560			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<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																															
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DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	23.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	37,935	=	10.20																															
	Curr Liab Exc Curr Prtn LTD	(3,720)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	27,842	=	16.28																															
	Average Monthly Operating and Other Expenses	1,710			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.92			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(519)	=	-0.05																															
	Total Tenant Revenue	9,547			IR < 1.50																														
<b>Days Receivable Outstanding: -5.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,732)	=	1.01																															
	Total Operating Expenses	1,710			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
10,413	

<b>Excess Cash</b>	
24,480	

<b>Average Dwelling Rent</b>				
Actual/UML	8,705	12	725.42	
Budget/UMA	8,906	12	742.19	
Increase (Decrease)	(201)	0	(16.77)	

<b>Average Dwelling Rent</b>				
Actual/UML	9,547	12	795.58	
Budget/UMA	8,826	12	735.48	
Increase (Decrease)	721	0	60.10	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 117.49	16.20 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	105.67	14.57
Utilities	44.62	6.15
Protective Services	0.00	0.00
Insurance	38.12	6.15
Other Expenses	11.31	1.56
Total Average Expense	\$ 317.21	44.62 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.48	22.06 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	77.55	9.75
Utilities	48.45	6.09
Protective Services	0.00	0.00
Insurance	47.31	6.09
Other Expenses	6.01	0.76
Total Average Expense	\$ 354.80	44.74 %

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

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,208,181	=	12.80																															
	Curr Liab Exc Curr Prtn LTD	(94,409)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	992,462	=	15.43																															
	Average Monthly Operating and Other Expenses	64,334			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.33			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	65,512	=	0.27																															
	Total Tenant Revenue	239,871			IR < 1.50																														
<b>Days Receivable Outstanding: 25.28</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(20,792)	=	0.32																															
	Total Operating Expenses	64,334			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.45%		93.55%																															
Year-to-Date	7.26%		92.74%	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,116,797	=	10.65																															
	Curr Liab Exc Curr Prtn LTD	(104,912)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	894,133	=	14.38																															
	Average Monthly Operating and Other Expenses	62,171			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.74			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	62,874	=	0.25																															
	Total Tenant Revenue	255,821			IR < 1.50																														
<b>Days Receivable Outstanding: 22.74</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(28,776)	=	0.46																															
	Total Operating Expenses	62,171			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	6.45 %		93.55%																															
Year-to-Date	6.18 %		93.82%	IR >= 0.98																															
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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
834,567				
<b>Average Dwelling Rent</b>				
Actual/UML	237,159	345	687.42	
Budget/UMA	269,437	372	724.29	
Increase (Decrease)	(32,278)	(27)	(36.88)	

<b>Excess Cash</b>				
710,492				
<b>Average Dwelling Rent</b>				
Actual/UML	248,374	349	711.67	
Budget/UMA	247,479	372	665.27	
Increase (Decrease)	895	(23)	46.41	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 145.16	20.08 %
Supplies and Materials	23.29	3.22
Fleet Costs	0.00	0.00
Outside Services	67.53	9.34
Utilities	9.75	1.35
Protective Services	-0.24	-0.03
Insurance	66.84	1.35
Other Expenses	7.34	1.02
Total Average Expense	\$ 319.66	36.32 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.45	16.17 %
Supplies and Materials	41.07	5.29
Fleet Costs	0.00	0.00
Outside Services	54.73	7.06
Utilities	14.95	1.93
Protective Services	5.37	0.69
Insurance	57.82	1.93
Other Expenses	0.85	0.11
Total Average Expense	\$ 300.25	33.18 %

KFI - FY Comparison for Converse Ranch II - 104 Units

Period Ending September 30, 2020

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	83,109	=	0.20																										
	Curr Liab Exc Curr Prtn LTD	(406,656)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(496,660)	=	-10.57																										
	Average Monthly Operating and Other Expenses	46,997			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.74			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	50,572	=	0.24																										
	Total Tenant Revenue	206,530			IR < 1.50																									
<b>Days Receivable Outstanding: 22.64</b>																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(16,139)	=	0.34																										
	Total Operating Expenses	46,997			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	4.81%		95.19%																										
Year-to-Date	5.77%		94.23%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	2.00	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	63,854	=	0.12																										
	Curr Liab Exc Curr Prtn LTD	(513,801)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(616,578)	=	-13.23																										
	Average Monthly Operating and Other Expenses	46,590			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.49			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	36,901	=	0.17																										
	Total Tenant Revenue	217,180			IR < 1.50																									
<b>Days Receivable Outstanding: 15.73</b>																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(29,446)	=	0.63																										
	Total Operating Expenses	46,590			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	7.69 %		92.31%																										
Year-to-Date	5.45 %		94.55%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	2.00	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
(570,067)			
<b>Average Dwelling Rent</b>			
Actual/UML	205,600	294	699.32
Budget/UMA	245,858	312	788.01
Increase (Decrease)	(40,257)	(18)	(88.68)

<b>Excess Cash</b>			
(692,293)			
<b>Average Dwelling Rent</b>			
Actual/UML	211,593	295	717.27
Budget/UMA	205,870	312	659.84
Increase (Decrease)	5,724	(17)	57.43

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.61	20.47 %
Supplies and Materials	3.21	0.45
Fleet Costs	0.00	0.00
Outside Services	65.00	9.08
Utilities	20.81	2.91
Protective Services	-1.06	-0.15
Insurance	31.28	2.91
Other Expenses	44.35	6.19
Total Average Expense	\$ 310.21	41.85 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 129.30	16.69 %
Supplies and Materials	5.78	0.75
Fleet Costs	0.00	0.00
Outside Services	35.66	4.60
Utilities	9.90	1.28
Protective Services	8.90	1.15
Insurance	34.46	1.28
Other Expenses	40.64	5.25
Total Average Expense	\$ 264.64	30.99 %

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

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	98,176	=	4.40	
	Curr Liab Exc Curr Prtn LTD	(22,324)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	75,852	=	4.09	
	Average Monthly Operating and Other Expenses	18,527			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	81,457	=	1.51	
	Total Tenant Revenue	54,121			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 138.98				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(12,565)	=	0.68	
	Total Operating Expenses	18,527			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	23.33%	76.67%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	23.33%	76.67%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MENAR	11.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	0.00 16	
MASS	Total Points	25.00 25	Total Points	4.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	135,409	=	5.25	
	Curr Liab Exc Curr Prtn LTD	(25,798)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	109,611	=	5.16	
	Average Monthly Operating and Other Expenses	21,247			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	55,178	=	1.15	
	Total Tenant Revenue	47,808			IR < 1.50
MASS	<b>Days Receivable Outstanding:</b> 106.54				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(17,689)	=	0.83	
	Total Operating Expenses	21,247			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	10.00 %	90.00%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	16.67 %	83.33%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MENAR	11.00 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	0.00 16	
MASS	Total Points	25.00 25	Total Points	2.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

Excess Cash	
46,634	

Excess Cash	
73,864	

Average Dwelling Rent			
Actual/UML	46,396	69	672.41
Budget/UMA	52,131	90	579.23
Increase (Decrease)	(5,735)	(21)	93.18

Average Dwelling Rent			
Actual/UML	45,191	75	602.54
Budget/UMA	56,350	90	626.11
Increase (Decrease)	(11,159)	(15)	(23.57)

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 99.59	12.70 %
Supplies and Materials	75.41	9.61
Fleet Costs	0.00	0.00
Outside Services	182.74	23.30
Utilities	45.33	5.78
Protective Services	41.74	5.32
Insurance	54.23	19.12
Other Expenses	39.74	5.07
Total Average Expense	\$ 538.78	80.89 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 105.55	16.56 %
Supplies and Materials	63.64	9.98
Fleet Costs	0.00	0.00
Outside Services	326.92	51.29
Utilities	58.24	12.02
Protective Services	34.08	5.35
Insurance	67.34	12.02
Other Expenses	13.03	2.04
Total Average Expense	\$ 668.79	109.27 %

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	561,182	=	2.43																															
	Curr Liab Exc Curr Prtn LTD	(231,304)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	271,411	=	8.50																															
	Average Monthly Operating and Other Expenses	31,933			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.14			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	83,027	=	0.72																															
	Total Tenant Revenue	114,940			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 66.71																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(197,709)	=	6.19																															
	Total Operating Expenses	31,933			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>12.50%</td> <td>87.50%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>10.71%</td> <td>89.29%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	12.50%	87.50%				Year-to-Date	10.71%	89.29%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	12.50%	87.50%																																	
Year-to-Date	10.71%	89.29%	IR >= 0.98																																
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	888,308	=	15.10																															
	Curr Liab Exc Curr Prtn LTD	(58,834)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	773,528	=	19.08																															
	Average Monthly Operating and Other Expenses	40,534			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.90			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	38,762	=	0.31																															
	Total Tenant Revenue	125,989			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 28.37																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(33,532)	=	0.83																															
	Total Operating Expenses	40,534			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>7.74 %</td> <td>92.26%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	7.14 %	92.86%				Year-to-Date	7.74 %	92.26%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	7.14 %	92.86%																																	
Year-to-Date	7.74 %	92.26%	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	0.00 2	Occupancy	4.00 16																																
Total Points	23.00 25	Total Points	6.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
221,361			
<b>Average Dwelling Rent</b>			
Actual/UML	114,545	150	763.63
Budget/UMA	111,104	168	661.33
Increase (Decrease)	3,441	(18)	102.30

<b>Excess Cash</b>			
716,401			
<b>Average Dwelling Rent</b>			
Actual/UML	121,516	155	783.98
Budget/UMA	122,580	168	729.64
Increase (Decrease)	(1,064)	(13)	54.33

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 92.01	12.01 %
Supplies and Materials	39.38	5.14
Fleet Costs	0.00	0.00
Outside Services	105.28	13.74
Utilities	84.40	11.01
Protective Services	0.00	0.00
Insurance	41.82	11.01
Other Expenses	30.37	3.96
Total Average Expense	\$ 393.26	56.88 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 108.73	13.38 %
Supplies and Materials	74.82	9.20
Fleet Costs	0.00	0.00
Outside Services	156.91	19.30
Utilities	95.61	11.76
Protective Services	0.00	0.00
Insurance	37.41	11.76
Other Expenses	10.87	1.34
Total Average Expense	\$ 484.36	66.75 %



**KFI - FY Comparison for Homestead - 157 Units**  
**Period Ending September 30, 2020**

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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	506,683	=	1.95	
	Curr Liab Exc Curr Prtn LTD	(259,418)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	225,647	=	1.95	
	Average Monthly Operating and Other Expenses	115,816			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.15			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	70,953	=	0.27	
	Total Tenant Revenue	263,088			IR < 1.50
MASS	<b>Days Receivable Outstanding: 24.88</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(62,463)	=	0.54	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(62,463)	=	0.54	
	Total Operating Expenses	115,816			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	7.64%	92.36%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	7.86%	92.14%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	11.78 12	Accts Recvble	0.00 5	
MASS	MENAR	7.39 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	Total Points	19.17 25	Total Points	8.00 25	
	<b>Capital Fund Occupancy</b>				
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	592,864	=	2.21	
	Curr Liab Exc Curr Prtn LTD	(268,056)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	303,839	=	3.04	
	Average Monthly Operating and Other Expenses	99,882			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		9.86			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	33,742	=	0.11	
	Total Tenant Revenue	305,980			IR < 1.50
MASS	<b>Days Receivable Outstanding: 10.17</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(85,618)	=	0.86	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(85,618)	=	0.86	
	Total Operating Expenses	99,882			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	3.82 %	96.18%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.76 %	97.24%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	MENAR	8.99 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
MASS	Total Points	22.99 25	Total Points	14.00 25	
	<b>Capital Fund Occupancy</b>				
5.00					

<b>Excess Cash</b>				
64,081				
<b>Average Dwelling Rent</b>				
Actual/UML	243,780	434	561.70	
Budget/UMA	249,647	471	530.04	
Increase (Decrease)	(5,868)	(37)	31.67	

<b>Excess Cash</b>				
155,312				
<b>Average Dwelling Rent</b>				
Actual/UML	255,377	458	557.59	
Budget/UMA	263,973	471	560.45	
Increase (Decrease)	(8,596)	(13)	(2.86)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 148.86	24.56 %
Supplies and Materials	20.69	3.41
Fleet Costs	0.95	0.16
Outside Services	61.63	10.17
Utilities	93.22	15.38
Protective Services	7.27	1.20
Insurance	46.65	30.46
Other Expenses	27.04	4.46
Total Average Expense	\$ 406.30	89.79 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 127.62	19.10%
Supplies and Materials	30.26	4.53
Fleet Costs	3.91	0.59
Outside Services	48.97	7.33
Utilities	89.55	27.35
Protective Services	5.61	0.84
Insurance	26.50	27.35
Other Expenses	16.03	2.40
Total Average Expense	\$ 348.45	89.49%

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	62,990	=	0.44	
	Curr Liab Exc Curr Prtn LTD	(143,665)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(140,894)	=	-2.38	
	Average Monthly Operating and Other Expenses	59,140			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.30			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	69,976	=	0.48	
	Total Tenant Revenue	146,236			IR < 1.50
MASS	<b>Days Receivable Outstanding: 44.22</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(48,896)	=	0.83	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(48,896)	=	0.83	
	Total Operating Expenses	59,140			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	10.00%		90.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	7.04%		92.96%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	0.00 5	
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	MENAR	0.00 11	Accts Payable	2.00 4	
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	Total Points	0.00 25	Total Points	6.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	224,926	=	3.45	
	Curr Liab Exc Curr Prtn LTD	(65,229)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	101,619	=	1.79	
	Average Monthly Operating and Other Expenses	56,862			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.19			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	44,021	=	0.32	
	Total Tenant Revenue	138,480			IR < 1.50
MASS	<b>Days Receivable Outstanding: 29.46</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(35,648)	=	0.63	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(35,648)	=	0.63	
	Total Operating Expenses	56,862			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.22 %		97.78%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	6.30 %		93.70%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	MENAR	7.15 11	Accts Payable	4.00 4	
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	DSCR	0.00 2	Occupancy	4.00 16	
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	Total Points	19.15 25	Total Points	8.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(220,311)				
<b>Average Dwelling Rent</b>				
Actual/UML	139,426	251	555.48	
Budget/UMA	142,820	270	528.96	
Increase (Decrease)	(3,394)	(19)	26.52	
<b>PUM / Percentage of Revenue</b>				
Expense	Amount	Percent		
Salaries and Benefits	\$ 185.91	31.91 %		
Supplies and Materials	39.78	6.83		
Fleet Costs	0.00	0.00		
Outside Services	87.81	15.07		
Utilities	79.86	13.71		
Protective Services	6.45	1.11		
Insurance	28.57	13.71		
Other Expenses	28.34	4.87		
Total Average Expense	\$ 456.74	87.20 %		

<b>Excess Cash</b>				
25,644				
<b>Average Dwelling Rent</b>				
Actual/UML	136,429	253	539.24	
Budget/UMA	139,559	270	516.89	
Increase (Decrease)	(3,131)	(17)	22.36	
<b>PUM / Percentage of Revenue</b>				
Expense	Amount	Percent		
Salaries and Benefits	\$ 139.05	25.40%		
Supplies and Materials	45.25	8.27		
Fleet Costs	0.00	0.00		
Outside Services	95.37	17.42		
Utilities	66.78	12.20		
Protective Services	6.02	1.10		
Insurance	27.03	12.20		
Other Expenses	14.53	2.65		
Total Average Expense	\$ 394.03	79.25%		



KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	503,856	=	3.28																															
	Curr Liab Exc Curr Prtn LTD	(153,494)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	218,865	=	2.03																															
	Average Monthly Operating and Other Expenses	107,891			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.70			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	139,198	=	0.34																															
	Total Tenant Revenue	411,001			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 31.29																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(37,399)	=	0.35																															
	Total Operating Expenses	107,891			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.00%		93.00%																															
Year-to-Date	6.33%		93.67%	IR >= 0.98																															
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	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	2.00	2	Occupancy	4.00	16																														
Total Points	21.51	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	333,282	=	3.35																															
	Curr Liab Exc Curr Prtn LTD	(99,497)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	107,059	=	1.05																															
	Average Monthly Operating and Other Expenses	102,228			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.88			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	438,809			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(19,781)	=	0.19																															
	Total Operating Expenses	102,228			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	3.00 %		97.00%																															
Year-to-Date	3.83 %		96.17%	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>6.07</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>20.07</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	6.07	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	20.07	25	Total Points	16.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	6.07	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	20.07	25	Total Points	16.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
55,369				
<b>Average Dwelling Rent</b>				
Actual/UML	387,699	562	689.86	
Budget/UMA	407,751	600	679.59	
Increase (Decrease)	(20,052)	(38)	10.27	

<b>Excess Cash</b>				
(49,679)				
<b>Average Dwelling Rent</b>				
Actual/UML	400,985	577	694.95	
Budget/UMA	402,636	600	671.06	
Increase (Decrease)	(1,651)	(23)	23.89	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.03	19.69 %
Supplies and Materials	48.90	6.69
Fleet Costs	0.00	0.00
Outside Services	85.81	11.73
Utilities	50.50	6.91
Protective Services	0.00	0.00
Insurance	34.25	10.19
Other Expenses	22.61	3.09
Total Average Expense	\$ 386.10	58.31 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 128.67	16.92 %
Supplies and Materials	10.60	1.39
Fleet Costs	0.00	0.00
Outside Services	71.15	9.36
Utilities	-1.74	6.87
Protective Services	4.16	0.55
Insurance	30.64	6.87
Other Expenses	34.79	4.57
Total Average Expense	\$ 278.25	46.53 %

KFI - FY Comparison for Pecan Hill Apts. Inc. - 100 Units  
 Period Ending September 30, 2020

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 10/22/2020 2:24:04PM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,161,406	=	11.44	
	Curr Liab Exc Curr Prtn LTD	(101,525)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	1,059,881	=	16.26	
	Average Monthly Operating and Other Expenses	65,185			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	10,101	=	0.13	
	Total Tenant Revenue	79,091			IR < 1.50
MASS	<b>Days Receivable Outstanding: 11.75</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(54,351)	=	0.83	
	Total Operating Expenses	65,185			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	9.00%		91.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	10.33%		89.67%	IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS					
	MENAR	11.00 11	Accts Payable	2.00 4	
	DSCR	2.00 2	Occupancy	0.00 16	
MASS					
	Total Points	25.00 25	Total Points	7.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,080,478	=	19.80	
	Curr Liab Exc Curr Prtn LTD	(54,565)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	1,025,913	=	23.80	
	Average Monthly Operating and Other Expenses	43,111			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	10,434	=	0.12	
	Total Tenant Revenue	83,886			IR < 1.50
MASS	<b>Days Receivable Outstanding: 11.44</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(23,187)	=	0.54	
	Total Operating Expenses	43,111			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	9.00 %		91.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	7.00 %		93.00%	IR >= 0.98
MASS					
	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS					
	MENAR	11.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	4.00 16	
MASS					
	Total Points	25.00 25	Total Points	13.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

Excess Cash			
991,496			

Excess Cash			
976,244			

Average Dwelling Rent			
Actual/UML	73,608	269	273.64
Budget/UMA	77,995	300	259.98
Increase (Decrease)	(4,387)	(31)	13.65

Average Dwelling Rent			
Actual/UML	75,944	279	272.20
Budget/UMA	57,217	300	190.72
Increase (Decrease)	18,727	(21)	81.48

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 246.21	29.08 %
Supplies and Materials	21.94	2.59
Fleet Costs	0.00	0.00
Outside Services	45.62	5.39
Utilities	86.45	10.21
Protective Services	138.99	16.42
Insurance	46.93	12.61
Other Expenses	38.58	4.56
Total Average Expense	\$ 624.72	80.86 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.50	20.36 %
Supplies and Materials	26.50	3.30
Fleet Costs	0.00	0.00
Outside Services	52.98	6.60
Utilities	56.86	10.40
Protective Services	0.00	0.00
Insurance	28.38	10.40
Other Expenses	21.49	2.68
Total Average Expense	\$ 349.72	53.74 %

KFI - FY Comparison for Reagan West Apartments - 15 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	27,584	=	3.29																															
	Curr Liab Exc Curr Prtn LTD	(8,382)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	19,202	=	4.24																															
	Average Monthly Operating and Other Expenses	4,531			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,020	=	0.49																															
	Total Tenant Revenue	12,167			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 45.52																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(2,788)	=	0.62																															
	Total Operating Expenses	4,531			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 &gt;= 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	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	19,755	=	0.42																															
	Curr Liab Exc Curr Prtn LTD	(47,494)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(27,739)	=	-1.75																															
	Average Monthly Operating and Other Expenses	15,879			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	9,894			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(41,960)	=	2.64																															
	Total Operating Expenses	15,879			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>11.11 %</td> <td>88.89%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	6.67 %	93.33%				Year-to-Date	11.11 %	88.89%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	6.67 %	93.33%																																	
Year-to-Date	11.11 %	88.89%	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
14,618			

<b>Excess Cash</b>			
(43,863)			

<b>Average Dwelling Rent</b>			
Actual/UML	13,108	45	291.29
Budget/UMA	9,167	45	203.72
Increase (Decrease)	3,941	0	87.57

<b>Average Dwelling Rent</b>			
Actual/UML	9,173	40	229.33
Budget/UMA	8,382	45	186.28
Increase (Decrease)	791	(5)	43.05

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 31.38	4.98 %
Supplies and Materials	3.23	0.51
Fleet Costs	0.00	0.00
Outside Services	43.50	6.91
Utilities	82.12	13.04
Protective Services	0.00	0.00
Insurance	26.15	13.04
Other Expenses	22.01	3.49
Total Average Expense	\$ 208.40	41.98 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 49.22	10.83%
Supplies and Materials	88.56	19.48
Fleet Costs	0.00	0.00
Outside Services	805.27	177.13
Utilities	41.95	9.23
Protective Services	0.00	0.00
Insurance	10.92	9.23
Other Expenses	67.29	14.80
Total Average Expense	\$ 1,063.20	240.69%

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	275,143	=	0.34	
	Curr Liab Exc Curr Prtn LTD	(807,573)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(686,076)	=	-3.01	
	Average Monthly Operating and Other Expenses	228,111			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
-0.38					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	395,502			IR < 1.50
<b>Days Receivable Outstanding:</b> 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(204,883)	=	0.90	
	Total Operating Expenses	228,111			IR < 0.75
		<u>Occupancy</u>	<u>Loss</u>	<u>Occ %</u>	
		Current Month	46.03%	53.97%	
		Year-to-Date	43.12%	56.88%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		QR	0.00 12	Accts Recvble	5.00 5
		MENAR	0.00 11	Accts Payable	2.00 4
		DSCR	0.00 2	Occupancy	0.00 16
		Total Points	0.00 25	Total Points	7.00 25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	0	=	0.00	
	Average Monthly Operating and Other Expenses	0			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
0.00					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
<b>Days Receivable Outstanding:</b> 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	0	=	0.00	
	Total Operating Expenses	0			IR < 0.75
		<u>Occupancy</u>	<u>Loss</u>	<u>Occ %</u>	
		Current Month	0.00 %	0.00%	
		Year-to-Date	0.00 %	0.00%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		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
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(974,727)				
<b>Average Dwelling Rent</b>				
Actual/UML	371,043	430	862.89	
Budget/UMA	425,474	756	562.80	
Increase (Decrease)	(54,432)	(326)	300.09	

<b>Excess Cash</b>				
0				
<b>Average Dwelling Rent</b>				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

<b>PUM / Percentage of Revenue</b>			
Expense	Amount	Percent	
Salaries and Benefits	\$ 181.48	19.73 %	
Supplies and Materials	118.62	12.90	
Fleet Costs	0.00	0.00	
Outside Services	260.09	28.28	
Utilities	229.10	24.91	
Protective Services	27.83	3.03	
Insurance	55.58	27.40	
Other Expenses	29.30	3.19	
<b>Total Average Expense</b>	<b>\$ 902.00</b>	<b>119.43 %</b>	

<b>PUM / Percentage of Revenue</b>			
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	
<b>Total Average Expense</b>	<b>\$ 0.00</b>	<b>0.00%</b>	

		This Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	2,418,057	=	13.74																									
	Curr Liab Exc Curr Prtn LTD	(175,978)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	1,942,824	=	14.47																									
	Average Monthly Operating and Other Expenses	134,296			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
1.78					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	318,012	=	0.58																									
	Total Tenant Revenue	552,883			IR < 1.50																								
<b>Days Receivable Outstanding:</b> 53.78																													
<b>Accounts Payable (AP)</b>																													
Accounts Payable	(42,439)	=	0.32																										
Total Operating Expenses	134,296			IR < 0.75																									
<b>Occupancy</b>																													
	<b>Loss</b>	<b>Occ %</b>																											
Current Month	10.42%	89.58%																											
Year-to-Date	9.03%	90.97%	IR >= 0.98																										
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<b>Capital Fund Occupancy</b>																													
5.00																													

		Last Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	2,257,444	=	9.92																									
	Curr Liab Exc Curr Prtn LTD	(227,478)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	1,744,451	=	15.41																									
	Average Monthly Operating and Other Expenses	113,206			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
1.88					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	148,621	=	0.26																									
	Total Tenant Revenue	565,400			IR < 1.50																								
<b>Days Receivable Outstanding:</b> 24.39																													
<b>Accounts Payable (AP)</b>																													
Accounts Payable	(54,972)	=	0.49																										
Total Operating Expenses	113,206			IR < 0.75																									
<b>Occupancy</b>																													
	<b>Loss</b>	<b>Occ %</b>																											
Current Month	4.69 %	95.31%																											
Year-to-Date	5.21 %	94.79%	IR >= 0.98																										
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Total Points	25.00	25	Total Points	12.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

<b>Excess Cash</b>	
1,767,773	

<b>Excess Cash</b>	
1,623,532	

<b>Average Dwelling Rent</b>			
Actual/UML	518,449	524	989.41
Budget/UMA	503,750	576	874.57
Increase (Decrease)	14,699	(52)	114.84

<b>Average Dwelling Rent</b>			
Actual/UML	510,269	546	934.56
Budget/UMA	478,854	576	831.34
Increase (Decrease)	31,415	(30)	103.22

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 171.86	16.29 %
Supplies and Materials	35.69	3.38
Fleet Costs	5.97	0.57
Outside Services	88.48	8.39
Utilities	48.01	4.55
Protective Services	0.00	0.00
Insurance	27.51	7.41
Other Expenses	30.46	2.89
Total Average Expense	\$ 407.99	43.47 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 132.77	12.82 %
Supplies and Materials	62.06	5.99
Fleet Costs	0.00	0.00
Outside Services	46.87	4.53
Utilities	43.19	6.70
Protective Services	0.00	0.00
Insurance	27.65	6.70
Other Expenses	24.72	2.39
Total Average Expense	\$ 337.26	39.13 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,458,821	=	17.03																															
	Curr Liab Exc Curr Prtn LTD	(85,639)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,373,183	=	22.93																															
	Average Monthly Operating and Other Expenses	59,875			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	14,211	=	0.19																															
	Total Tenant Revenue	75,295			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 17.36																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(34,125)	=	0.57																															
	Total Operating Expenses	59,875			IR < 0.75																														
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FASS KFI	MP	MASS KFI	MP																																
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Total Points	25.00	25	Total Points	22.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,206,749	=	20.57																															
	Curr Liab Exc Curr Prtn LTD	(58,666)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,148,082	=	29.38																															
	Average Monthly Operating and Other Expenses	39,075			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(293)	=	0.00																															
	Total Tenant Revenue	79,077			IR < 1.50																														
<b>Days Receivable Outstanding:</b> -0.34																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(16,243)	=	0.42																															
	Total Operating Expenses	39,075			IR < 0.75																														
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DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	20.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
1,309,542	

<b>Excess Cash</b>	
1,101,825	

<b>Average Dwelling Rent</b>			
Actual/UML	75,195	294	255.77
Budget/UMA	69,231	300	230.77
Increase (Decrease)	5,964	(6)	24.99

<b>Average Dwelling Rent</b>			
Actual/UML	78,549	294	267.17
Budget/UMA	67,509	300	225.03
Increase (Decrease)	11,040	(6)	42.14

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.09	26.17 %
Supplies and Materials	31.16	4.36
Fleet Costs	6.75	0.94
Outside Services	53.52	7.49
Utilities	61.88	8.66
Protective Services	127.17	17.79
Insurance	44.31	8.65
Other Expenses	30.05	4.20
Total Average Expense	\$ 541.93	78.27 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 184.41	29.14 %
Supplies and Materials	27.17	4.29
Fleet Costs	5.96	0.94
Outside Services	29.14	4.60
Utilities	44.74	7.07
Protective Services	0.00	0.00
Insurance	28.80	7.07
Other Expenses	19.54	3.09
Total Average Expense	\$ 339.75	56.20 %



		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,133,826	=	11.43																															
	Curr Liab Exc Curr Prtn LTD	(99,182)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	928,524	=	9.55																															
	Average Monthly Operating and Other Expenses	97,180			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.23			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	55,733	=	0.18																															
	Total Tenant Revenue	314,941			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 16.32																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(41,445)	=	0.43																															
	Total Operating Expenses	97,180			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,078,605	=	9.93																															
	Curr Liab Exc Curr Prtn LTD	(108,605)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	870,005	=	14.94																															
	Average Monthly Operating and Other Expenses	58,236			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.93			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	23,742	=	0.08																															
	Total Tenant Revenue	313,725			IR < 1.50																														
<b>Days Receivable Outstanding:</b> 6.97																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(70,357)	=	1.21																															
	Total Operating Expenses	58,236			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	14.84 %	85.16%																																	
Year-to-Date	12.24 %	87.76%	IR >= 0.98																																
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Total Points	25.00 25	Total Points	2.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
705,663				
<b>Average Dwelling Rent</b>				
Actual/UML	298,756	363	823.02	
Budget/UMA	298,232	384	776.65	
Increase (Decrease)	524	(21)	46.37	

<b>Excess Cash</b>				
708,911				
<b>Average Dwelling Rent</b>				
Actual/UML	282,069	337	837.00	
Budget/UMA	311,657	384	811.61	
Increase (Decrease)	(29,588)	(47)	25.39	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 147.18	16.96 %
Supplies and Materials	53.26	6.14
Fleet Costs	0.00	0.00
Outside Services	156.90	18.08
Utilities	18.29	2.11
Protective Services	0.00	0.00
Insurance	36.31	9.15
Other Expenses	28.49	3.28
Total Average Expense	\$ 440.44	55.73 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 106.86	11.48 %
Supplies and Materials	61.50	6.61
Fleet Costs	0.00	0.00
Outside Services	66.76	7.17
Utilities	12.21	5.27
Protective Services	0.00	0.00
Insurance	37.19	5.27
Other Expenses	7.42	0.80
Total Average Expense	\$ 291.94	36.60 %

KFI - FY Comparison for SAHFC Vera Cruz - 29 Units

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	165,091	=	7.01	
	Curr Liab Exc Curr Prtn LTD	(23,547)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	137,263	=	8.65	
	Average Monthly Operating and Other Expenses	15,864			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.33			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	3,240	=	0.07	
	Total Tenant Revenue	44,357			IR < 1.50
MASS	<b>Days Receivable Outstanding: 6.73</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(3,658)	=	0.23	
	Total Operating Expenses	15,864			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	6.90%	93.10%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	5.75%	94.25%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 5	
MASS	MENAR	11.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
MASS	Total Points	23.00 25	Total Points	17.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	210,648	=	7.32	
	Curr Liab Exc Curr Prtn LTD	(28,780)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	177,795	=	12.49	
	Average Monthly Operating and Other Expenses	14,239			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		2.76			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	15,316	=	0.34	
	Total Tenant Revenue	45,603			IR < 1.50
MASS	<b>Days Receivable Outstanding: 30.90</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(6,568)	=	0.46	
	Total Operating Expenses	14,239			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	3.45 %	96.55%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	1.15 %	98.85%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	5.00 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	25.00 25	
<b>Capital Fund Occupancy</b>					
5.00					

Excess Cash				
118,866				

Excess Cash				
157,322				

Average Dwelling Rent				
Actual/UML	42,827	82	522.28	
Budget/UMA	42,488	87	488.37	
Increase (Decrease)	339	(5)	33.91	

Average Dwelling Rent				
Actual/UML	45,298	86	526.72	
Budget/UMA	46,340	87	532.64	
Increase (Decrease)	(1,042)	(1)	(5.93)	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 209.35	38.70 %
Supplies and Materials	1.25	0.23
Fleet Costs	0.00	0.00
Outside Services	59.81	11.06
Utilities	85.53	15.81
Protective Services	5.18	0.96
Insurance	56.13	15.81
Other Expenses	59.43	10.99
Total Average Expense	\$ 476.68	93.56 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.09	31.13%
Supplies and Materials	30.72	5.79
Fleet Costs	0.00	0.00
Outside Services	54.18	10.22
Utilities	50.56	9.54
Protective Services	4.94	0.93
Insurance	46.41	9.54
Other Expenses	41.68	7.86
Total Average Expense	\$ 393.60	75.01%



		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	99,260	=	0.09																															
	Curr Liab Exc Curr Prtn LTD	(1,118,100)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,018,840)	=	-12.06																															
	Average Monthly Operating and Other Expenses	84,490			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	96,737	=	0.76																															
	Total Tenant Revenue	127,981			IR < 1.50																														
<b>Days Receivable Outstanding: 69.58</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(257,011)	=	3.04																															
	Total Operating Expenses	84,490			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	10.58%	89.42%																																	
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5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	61,395	=	0.06																															
	Curr Liab Exc Curr Prtn LTD	(1,109,670)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,048,275)	=	-15.00																															
	Average Monthly Operating and Other Expenses	69,877			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	79,653	=	0.76																															
	Total Tenant Revenue	105,263			IR < 1.50																														
<b>Days Receivable Outstanding: 69.70</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(122,776)	=	1.76																															
	Total Operating Expenses	69,877			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
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Year-to-Date	9.29 %	90.71 %	IR >= 0.98																																
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Total Points	2.00 25	Total Points	1.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>					
(1,104,587)					
<b>Average Dwelling Rent</b>					
Actual/UML	128,001	283	452.30		
Budget/UMA	111,008	312	355.79		
Increase (Decrease)	16,993	(29)	96.51		

<b>Excess Cash</b>					
(1,118,724)					
<b>Average Dwelling Rent</b>					
Actual/UML	102,911	283	363.64		
Budget/UMA	118,559	312	380.00		
Increase (Decrease)	(15,648)	(29)	(16.35)		

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 210.74	28.35 %
Supplies and Materials	33.30	4.48
Fleet Costs	1.22	0.16
Outside Services	372.01	50.05
Utilities	104.66	14.08
Protective Services	9.92	1.33
Insurance	33.64	14.08
Other Expenses	34.53	4.65
Total Average Expense	\$ 800.02	117.19 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 242.42	37.81 %
Supplies and Materials	77.23	12.05
Fleet Costs	0.36	0.06
Outside Services	174.26	27.18
Utilities	95.66	14.73
Protective Services	0.00	0.00
Insurance	17.84	14.73
Other Expenses	23.47	3.66
Total Average Expense	\$ 631.24	110.22 %

KFI - FY Comparison for Warren House - 7 Units  
 Period Ending September 30, 2020

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	23,548	=	1.01																										
	Curr Liab Exc Curr Prtn LTD	(23,409)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(8,611)	=	-3.23																										
	Average Monthly Operating and Other Expenses	2,669			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.69			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	871	=	0.09																										
	Total Tenant Revenue	9,526			IR < 1.50																									
<b>Days Receivable Outstanding: 8.41</b>																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(8,758)	=	3.28																										
	Total Operating Expenses	2,669			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<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	7.23	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	0.00	2	Occupancy	16.00 16																										
Total Points	7.23	25	Total Points	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,995	=	0.41																										
	Curr Liab Exc Curr Prtn LTD	(4,903)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(11,658)	=	-4.53																										
	Average Monthly Operating and Other Expenses	2,571			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.08			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	(662)	=	-0.07																										
	Total Tenant Revenue	10,074			IR < 1.50																									
<b>Days Receivable Outstanding: -6.16</b>																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(2,623)	=	1.02																										
	Total Operating Expenses	2,571			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>	<u>Occ %</u>																											
	Current Month	14.29 %	85.71%																											
Year-to-Date	9.52 %	90.48%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	1.00	2	Occupancy	1.00 16																										
Total Points	1.00	25	Total Points	8.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
(13,785)	

<b>Excess Cash</b>	
(17,184)	

<b>Average Dwelling Rent</b>				
Actual/UML	9,526	21	453.62	
Budget/UMA	8,906	21	424.11	
Increase (Decrease)	620	0	29.51	

<b>Average Dwelling Rent</b>				
Actual/UML	9,884	19	520.21	
Budget/UMA	8,311	21	395.75	
Increase (Decrease)	1,573	(2)	124.46	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 117.41	25.88 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	61.13	13.48
Utilities	77.49	17.08
Protective Services	0.00	0.00
Insurance	40.97	17.08
Other Expenses	11.49	2.53
Total Average Expense	\$ 308.50	76.06 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 110.51	20.84 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	76.06	14.35
Utilities	87.22	16.45
Protective Services	0.00	0.00
Insurance	53.46	16.45
Other Expenses	4.90	0.92
Total Average Expense	\$ 332.16	69.01 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	6,709,808	=	9.35																															
	Curr Liab Exc Curr Prtn LTD	(717,579)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	5,136,581	=	6.34																															
	Average Monthly Operating and Other Expenses	810,171			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	2,796,664			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(43,902)	=	0.05																															
	Total Operating Expenses	810,171			IR < 0.75																														
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	Occupancy	Loss	Occ %																																
Current Month	10.02%	89.98%																																	
Year-to-Date	9.43%	90.57%			IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
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Total Points	25.00	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	4,107,050	=	7.50																															
	Curr Liab Exc Curr Prtn LTD	(547,642)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	3,096,113	=	5.68																															
	Average Monthly Operating and Other Expenses	545,379			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,759,036			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(123,138)	=	0.23																															
	Total Operating Expenses	545,379			IR < 0.75																														
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	Occupancy	Loss	Occ %																																
Current Month	10.41 %	89.59%																																	
Year-to-Date	10.96 %	89.04 %			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>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>23.00</td> <td>25</td> <td>Total Points</td> <td>9.00</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	0.00	16	Total Points	23.00	25	Total Points	9.00	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	0.00	16																														
Total Points	23.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
4,020,306				
<b>Average Dwelling Rent</b>				
Actual/UML	2,757,837	4,122	669.05	
Budget/UMA	2,947,407	4,551	647.64	
Increase (Decrease)	(189,570)	(429)	21.41	

<b>Excess Cash</b>				
2,431,693				
<b>Average Dwelling Rent</b>				
Actual/UML	1,730,571	2,770	624.75	
Budget/UMA	1,859,033	3,111	597.57	
Increase (Decrease)	(128,463)	(341)	27.19	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 124.12	16.33 %
Supplies and Materials	18.07	2.38
Fleet Costs	0.00	0.00
Outside Services	79.55	10.47
Utilities	47.53	6.25
Protective Services	6.88	0.90
Insurance	45.11	8.08
Other Expenses	36.53	4.81
Total Average Expense	\$ 357.79	49.22 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 114.10	15.41%
Supplies and Materials	29.27	3.95
Fleet Costs	0.00	0.00
Outside Services	125.87	17.00
Utilities	39.77	7.99
Protective Services	12.06	1.63
Insurance	32.68	7.99
Other Expenses	45.73	6.18
Total Average Expense	\$ 399.48	60.15%

KFI - FY Comparison for Cottage Creek I - 253 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(238,618)	=	-1.92																															
	Curr Liab Exc Curr Prtn LTD	(124,422)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(438,721)	=	-4.65																															
	Average Monthly Operating and Other Expenses	94,419			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	274,535			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(21,117)	=	0.22																															
	Total Operating Expenses	94,419			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>12.91%</td> <td>87.09%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	13.44%	86.56%				Year-to-Date	12.91%	87.09%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(560,132)	=	-2.76																															
	Curr Liab Exc Curr Prtn LTD	(202,893)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(836,132)	=	-5.75																															
	Average Monthly Operating and Other Expenses	145,367			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	299,077			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(22,464)	=	0.15																															
	Total Operating Expenses	145,367			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	5.53 %	94.47%																																	
Year-to-Date	7.25 %	92.75%	IR >= 0.98																																
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Total Points	2.00 25	Total Points	13.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
(587,911)			
<b>Average Dwelling Rent</b>			
Actual/UML	279,332	661	422.59
Budget/UMA	329,890	759	434.64
Increase (Decrease)	(50,558)	(98)	(12.05)

<b>Excess Cash</b>			
(1,041,703)			
<b>Average Dwelling Rent</b>			
Actual/UML	305,540	704	434.00
Budget/UMA	287,876	759	379.28
Increase (Decrease)	17,664	(55)	54.72

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.93	17.38 %
Supplies and Materials	25.47	3.82
Fleet Costs	0.00	0.00
Outside Services	73.63	11.04
Utilities	46.31	6.94
Protective Services	6.72	1.01
Insurance	25.77	6.94
Other Expenses	37.36	5.60
Total Average Expense	\$ 331.20	52.72 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 129.66	19.98 %
Supplies and Materials	50.20	7.74
Fleet Costs	0.00	0.00
Outside Services	165.45	25.50
Utilities	45.95	7.08
Protective Services	19.09	2.94
Insurance	28.40	7.08
Other Expenses	43.71	6.74
Total Average Expense	\$ 482.47	77.06 %

KFI - FY Comparison for Cottage Creek II - 196 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	894,954	=	8.89																															
	Curr Liab Exc Curr Prtn LTD	(100,700)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	742,636	=	11.18																															
	Average Monthly Operating and Other Expenses	66,412			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	182,753			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(19,455)	=	0.29																															
	Total Operating Expenses	66,412			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>15.31%</td> <td>84.69%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>16.33%</td> <td>83.67%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	15.31%	84.69%				Year-to-Date	16.33%	83.67%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
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FASS KFI	MP	MASS KFI	MP																																
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Total Points	25.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	751,544	=	11.42																															
	Curr Liab Exc Curr Prtn LTD	(65,838)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	635,845	=	7.94																															
	Average Monthly Operating and Other Expenses	80,081			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	177,796			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(8,746)	=	0.11																															
	Total Operating Expenses	80,081			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	14.29 %	85.71%																																	
Year-to-Date	14.80 %	85.20%	IR >= 0.98																																
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Total Points	25.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
619,195			

<b>Excess Cash</b>			
527,921			

<b>Average Dwelling Rent</b>			
Actual/UML	180,318	492	366.50
Budget/UMA	219,532	588	373.35
Increase (Decrease)	(39,215)	(96)	(6.86)

<b>Average Dwelling Rent</b>			
Actual/UML	175,697	501	350.69
Budget/UMA	192,699	588	327.72
Increase (Decrease)	(17,003)	(87)	22.97

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 122.24	19.28 %
Supplies and Materials	17.34	2.73
Fleet Costs	0.00	0.00
Outside Services	62.29	9.82
Utilities	36.52	5.76
Protective Services	9.16	1.44
Insurance	37.54	5.76
Other Expenses	39.13	6.17
Total Average Expense	\$ 324.20	50.97 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.59	18.60%
Supplies and Materials	41.29	6.64
Fleet Costs	0.00	0.00
Outside Services	107.23	17.25
Utilities	41.00	6.60
Protective Services	21.08	3.39
Insurance	17.46	6.60
Other Expenses	22.67	3.65
Total Average Expense	\$ 366.33	62.72%

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	712,797	=	23.95																															
	Curr Liab Exc Curr Prtn LTD	(29,760)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	632,097	=	18.10																															
	Average Monthly Operating and Other Expenses	34,923			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	138,416			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,654)	=	0.05																															
	Total Operating Expenses	34,923			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>8.93%</td> <td>91.07%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>7.14%</td> <td>92.86%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	8.93%	91.07%				Year-to-Date	7.14%	92.86%	IR >= 0.98														
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Total Points	25.00	25	Total Points	13.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	599,239	=	18.55																															
	Curr Liab Exc Curr Prtn LTD	(32,304)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	517,728	=	12.13																															
	Average Monthly Operating and Other Expenses	42,667			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	137,120			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(10,337)	=	0.24																															
	Total Operating Expenses	42,667			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>10.71 %</td> <td>89.29%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>9.52 %</td> <td>90.48%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	10.71 %	89.29%				Year-to-Date	9.52 %	90.48%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	10.71 %	89.29%																																	
Year-to-Date	9.52 %	90.48%	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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash			
578,608			

Excess Cash			
455,510			

Average Dwelling Rent			
Actual/UML	140,958	156	903.58
Budget/UMA	144,310	168	858.99
Increase (Decrease)	(3,352)	(12)	44.59

Average Dwelling Rent			
Actual/UML	132,283	152	870.28
Budget/UMA	137,356	168	817.59
Increase (Decrease)	(5,073)	(16)	52.69

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 233.19	26.28 %
Supplies and Materials	24.08	2.71
Fleet Costs	0.00	0.00
Outside Services	70.33	7.93
Utilities	20.40	2.30
Protective Services	0.00	0.00
Insurance	38.77	5.63
Other Expenses	53.10	5.98
Total Average Expense	\$ 439.87	50.83 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.94	19.72%
Supplies and Materials	26.54	2.94
Fleet Costs	0.00	0.00
Outside Services	186.89	20.72
Utilities	37.14	7.53
Protective Services	0.00	0.00
Insurance	41.98	7.53
Other Expenses	104.14	11.54
Total Average Expense	\$ 574.63	69.98%



**KFI - FY Comparison for O'Connor Rd - 150 Units**  
**Period Ending September 30, 2020**

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 10/22/2020 2:25:55PM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	242,886	=	2.85	
	Curr Liab Exc Curr Prtn LTD	(85,157)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	30,725	=	0.30	
	Average Monthly Operating and Other Expenses	103,154			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
0.85					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	305,725			IR < 1.50
<b>Days Receivable Outstanding:</b> 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(21)	=	0.00	
	Total Operating Expenses	103,154			IR < 0.75
		<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>	
		Current Month	1.33%	98.67%	
		Year-to-Date	1.56%	98.44%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		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
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	0	=	0.00	
	Average Monthly Operating and Other Expenses	0			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
0.00					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
<b>Days Receivable Outstanding:</b> 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	0	=	0.00	
	Total Operating Expenses	0			IR < 0.75
		<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>	
		Current Month	0.00 %	0.00%	
		Year-to-Date	0.00 %	0.00%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		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
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>	
(121,824)	

<b>Excess Cash</b>	
0	

<b>Average Dwelling Rent</b>			
Actual/UML	304,120	443	686.50
Budget/UMA	291,474	450	647.72
Increase (Decrease)	12,647	(7)	38.78

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

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 119.82	17.36 %
Supplies and Materials	48.18	6.98
Fleet Costs	0.00	0.00
Outside Services	74.79	10.84
Utilities	55.30	8.01
Protective Services	0.00	0.00
Insurance	21.42	8.01
Other Expenses	18.94	2.74
Total Average Expense	\$ 338.44	53.95 %

<b>PUM / Percentage of Revenue</b>		
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 September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,113,858	=	8.71	
	Curr Liab Exc Curr Prtn LTD	(127,886)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	842,385	=	5.55	
	Average Monthly Operating and Other Expenses	151,885			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
1.02					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	431,755			IR < 1.50
<b>Days Receivable Outstanding:</b> 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(390)	=	0.00	
	Total Operating Expenses	151,885			IR < 0.75
		<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>	
		Current Month	10.95%	89.05%	
		Year-to-Date	10.48%	89.52%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		QR	12.00 12	Accts Recvble	5.00 5
		MENAR	11.00 11	Accts Payable	4.00 4
		DSCR	1.00 2	Occupancy	0.00 16
		Total Points	24.00 25	Total Points	9.00 25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	0	=	0.00	
	Average Monthly Operating and Other Expenses	0			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
0.00					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
<b>Days Receivable Outstanding:</b> 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	0	=	0.00	
	Total Operating Expenses	0			IR < 0.75
		<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>	
		Current Month	0.00 %	0.00%	
		Year-to-Date	0.00 %	0.00%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		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
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>			
618,786			

<b>Excess Cash</b>			
0			

<b>Average Dwelling Rent</b>			
Actual/UML	398,498	564	706.56
Budget/UMA	439,540	630	697.68
Increase (Decrease)	(41,042)	(66)	8.87

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

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 168.40	20.10 %
Supplies and Materials	6.42	0.77
Fleet Costs	0.00	0.00
Outside Services	73.68	8.79
Utilities	71.44	8.53
Protective Services	19.52	2.33
Insurance	25.55	10.12
Other Expenses	28.03	3.35
Total Average Expense	\$ 393.05	53.98 %

<b>PUM / Percentage of Revenue</b>		
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 September 30, 2020**

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	130,890	=	3.41																															
	Curr Liab Exc Curr Prtn LTD	(38,431)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(12,370)	=	-0.16																															
	Average Monthly Operating and Other Expenses	77,462			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.93			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	238,447			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	188	=	0.00																															
	Total Operating Expenses	77,462			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>4.72%</td> <td>95.28%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	6.67%	93.33%				Year-to-Date	4.72%	95.28%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	6.67%	93.33%																																	
Year-to-Date	4.72%	95.28%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
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Total Points	12.00	25	Total Points	17.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	0	=	0.00																															
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	0	=	0.00																															
	Average Monthly Operating and Other Expenses	0			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	0			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	0	=	0.00																															
	Total Operating Expenses	0			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	0.00 %	0.00%																																	
Year-to-Date	0.00 %	0.00%	IR >= 0.98																																
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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																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(130,337)				
<b>Average Dwelling Rent</b>				
Actual/UML	237,827	343	693.37	
Budget/UMA	233,977	360	649.94	
Increase (Decrease)	3,850	(17)	43.44	

<b>Excess Cash</b>				
0				
<b>Average Dwelling Rent</b>				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 155.56	22.38 %
Supplies and Materials	6.56	0.94
Fleet Costs	0.00	0.00
Outside Services	77.66	11.17
Utilities	61.60	8.86
Protective Services	0.31	0.04
Insurance	21.89	8.86
Other Expenses	16.56	2.38
Total Average Expense	\$ 340.14	54.64 %

<b>PUM / Percentage of Revenue</b>		
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 September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	3,853,041	=	18.24																															
	Curr Liab Exc Curr Prtn LTD	(211,223)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	3,339,828	=	11.97																															
	Average Monthly Operating and Other Expenses	279,089			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.34			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,225,032			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,451)	=	0.01																															
	Total Operating Expenses	279,089			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>9.40%</td> <td>90.60%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>8.33%</td> <td>91.67%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	9.40%	90.60%				Year-to-Date	8.33%	91.67%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	9.40%	90.60%																																	
Year-to-Date	8.33%	91.67%			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>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>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>10.00</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	2.00	2	Occupancy	1.00	16	Total Points	25.00	25	Total Points	10.00	25
FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	3,316,398	=	13.45																															
	Curr Liab Exc Curr Prtn LTD	(246,607)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	2,778,672	=	10.12																															
	Average Monthly Operating and Other Expenses	274,438			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.15			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,145,043			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(81,591)	=	0.30																															
	Total Operating Expenses	274,438			IR < 0.75																														
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash			
3,046,614			

Excess Cash			
2,492,791			

Average Dwelling Rent			
Actual/UML	1,216,784	1,463	831.70
Budget/UMA	1,288,684	1,596	807.45
Increase (Decrease)	(71,900)	(133)	24.26

Average Dwelling Rent			
Actual/UML	1,117,052	1,413	790.55
Budget/UMA	1,241,102	1,596	777.63
Increase (Decrease)	(124,050)	(183)	12.92

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 93.69	11.19 %
Supplies and Materials	12.41	1.48
Fleet Costs	0.00	0.00
Outside Services	93.15	11.13
Utilities	39.82	4.76
Protective Services	5.66	0.68
Insurance	77.22	8.43
Other Expenses	46.81	5.59
Total Average Expense	\$ 368.76	43.25 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 98.96	12.21 %
Supplies and Materials	14.87	1.84
Fleet Costs	0.00	0.00
Outside Services	106.20	13.11
Utilities	36.53	8.78
Protective Services	6.65	0.82
Insurance	39.21	8.78
Other Expenses	48.62	6.00
Total Average Expense	\$ 351.04	51.53 %

**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

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	147			98.00%		92.00%	92.00%			142	94.67%				
533	Scattered Sites	117	113	339	71	8,049	96.58%	24,147	48.72%	82.61%	25,101	144	12,608	174	49.57%	11,753	12,707	24,460
537	San Juan Square	46	44	132			95.65%		95.65%	95.65%			133	96.38%				
538	The Alhambra	14	13	39			92.86%		100.00%	100.00%			42	100.00%				
541	HemisView Village	49	48	144			97.96%		95.92%	95.92%			140	95.24%				
549	Converse Ranch I	25	24	72			96.00%		100.00%	100.00%			75	100.00%				
550	Midcrown Seniors Pavillion	39	38	114			97.44%		100.00%	100.00%			117	100.00%				
551	Converse Ranch II	21	20	60			95.24%		100.00%	100.00%			63	100.00%				
552	San Juan Square II	48	47	141			97.92%		95.83%	95.83%			140	97.22%				
553	Sutton Oaks Phase I	49	48	144			97.96%		91.84%	91.84%			131	89.12%				
554	Pin Oak I	50	49	147	233	11,433	98.00%	34,300	98.00%	98.00%	38,264	268	1,633	143	95.33%	933	4,898	5,831
555	Gardens at San Juan Square	63	61	183			96.83%		96.83%	96.83%			182	96.30%				
556	The Park at Sutton Oaks	49	45	135			91.84%		95.92%	95.92%	15-		138	93.88%		15-	15-	
558	East Meadows	71	69	207			97.18%		92.96%	92.96%			200	93.90%				
559	Wheatley Senior Living	40	38	114			95.00%		105.00%	100.00%			119	99.17%				
6010	Alazan-Apache Courts	685	636	1,908	147	93,285	92.85%	279,855	95.18%	95.32%	252,100	129	15,840	1,947	94.74%	5,711-	33,466-	39,177-
6050	Lincoln Heights	338	313	939	134	42,056	92.60%	126,169	90.83%	93.60%	122,812	132	11,287	930	91.72%	1,205	2,152-	947-
6060	Cassiano Homes	499	475	1,425	92	43,629	95.19%	130,886	91.18%	92.11%	170,211	127	14,696	1,337	89.31%	8,083	47,407	55,490
6108	Dr. Charles Andrews Apts.	52	52	156	144	7,500	100.00%	22,500	100.00%	100.00%	17,561	116	577	152	97.44%	577	4,362-	3,785-
6120	Villa Veramendi Apts.	166	164	492			98.80%		99.40%	99.40%	65,854	136		486	97.59%		65,854	65,854
6124	Frank Hornsby	59	58	174	172	9,995	98.31%	29,984	98.31%	98.31%	30,427	173	172	176	99.44%	345-	99	246-
6126	Glen Park Apts.	26	24	72	144	3,462	92.31%	10,385	100.00%	100.00%	12,457	162	144	77	98.72%	721-	1,351	630
6127	Guadalupe Homes	56	54	162	186	10,045	96.43%	30,134	89.29%	89.29%	23,486	151	2,232	156	92.86%	1,116	5,532-	4,416-
6129	Raymundo Rangel Apts	26	26	78			100.00%		100.00%	100.00%	12,502	162		77	98.72%		12,502	12,502

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M: Actual Unit Mos - Calculated from MLS/Elite

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

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**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

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	
6130	South San Apts	30	30	90	178	5,333	100.00	16,000	100.00	100.00	16,372	182		90	100.00		372	
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	510	127	21,576	97.70%	64,729	97.70%	97.70%	59,274	114	508	518	99.23%	1,015-	6,471-	7,486-
6136	Springview	180	168	504	176	29,554	93.33%	88,663	93.33%	97.11%	91,285	181	6,333	504	93.33%	5-	2,616	2,611
6143	Christ The King	48	47	141			97.92%		100.00	100.00	24,579	171		144	100.00		24,579	24,579
6180	Victoria Plaza Apts.	185	185	555	180	33,333	100.00	100,000	.00	.00			100,000		.00	100,000		100,000
6190	Villa Tranchese Apts.	201	197	591			98.01%		99.00%	99.00%	152,642	259		590	97.84%		152,642	152,642
6220	Villa Hermosa Apts.	66	65	195			98.48%		93.94%	93.94%	46,857	251		187	94.44%		46,857	46,857
6230	Sun Park Lane Apts.	65	62	186			95.38%		90.77%	90.77%	44,998	251		179	91.79%		44,998	44,998
6240	Mission Park Apts.	100	97	291	142	13,742	97.00%	41,226	99.00%	99.00%	36,853	125	708	295	98.33%	567-	4,940-	5,506-
6260	Tarry Towne Apts.	98	98	294	290	28,417	100.00	85,251	97.96%	97.96%	85,505	295	1,160	290	98.64%	1,160	1,414	2,574
6270	Parkview Apts.	153	150	450	196	29,412	98.04%	88,236	95.42%	95.42%	91,946	207	2,941	444	96.73%	1,176	4,886	6,063
6280	Fair Avenue Apts.	216	212	636	259	54,834	98.15%	164,501	93.98%	93.98%	161,257	268	11,898	602	92.90%	8,794	5,550	14,344
6290	Blanco Apts.	100	97	291			97.00%		97.00%	97.00%	71,787	248		289	96.33%		71,787	71,787
6300	Lewis Chatham Apts.	119	118	354	245	28,881	99.16%	86,642	98.32%	98.32%	92,257	261	734	354	99.16%		5,616	5,616
6310	Riverside Apts.	74	68	204			91.89%		100.00	100.00	26,344	124		213	95.95%		26,344	26,344
6320	Madonna Apts.	60	59	177	267	15,734	98.33%	47,201	96.67%	96.67%	50,176	283	800	177	98.33%		2,975	2,975
6322	Sahara-Ramsey Apts.	16	15	45	365	5,469	93.75%	16,406	100.00	100.00	16,720	348		48	100.00	1,094-	780-	1,874-
6330	Linda Lou A & B Apts.	10	10	30	208	2,083	100.00	6,250	100.00	100.00	5,877	203	208	29	96.67%	208	165-	44
6331	Escondida Apts.	20	20	60	275	5,500	100.00	16,500	100.00	100.00	16,272	291	1,100	56	93.33%	1,100	872	1,972
6333	Williamsburg Apts.	15	15	45	222	3,333	100.00	10,000	80.00%	80.00%	8,325	225	1,778	37	82.22%	1,778	103	1,881
6340	Cheryl West Apts.	82	79	237	208	16,458	96.34%	49,374	100.00	100.00	41,946	171	208	245	99.59%	1,667-	9,095-	10,761-
6350	Village East Apts.	24	23	69			95.83%		100.00	100.00	6,376	90		71	98.61%		6,376	6,376

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**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

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	
6352	Olive Park Apts.	26	25	75				96.15%			100.00	100.00	4,364	59	74	94.87%		4,364	4,364
6360	College Park Additions	78	77	231	182	13,985	98.72%	41,954	97.44%	97.44%	44,845	201	1,998	223	95.30%	1,453	4,344	5,797	
6380	Jewett Circle Apts.	75	75	225	241	18,108	100.00	54,324	98.67%	98.67%	57,896	258	241	224	99.56%	241	3,813	4,055	
6390	Kenwood North Apts.	53	52	156			98.11%		116.98	100.00	46,408	252		184	115.72		46,408	46,408	
6400	Midway Apts.	20	20	60			100.00		100.00	100.00	14,154	236		60	100.00		14,154	14,154	
6410	San Pedro Arms Apts.	16	16	48			100.00		100.00	100.00	11,422	243		47	97.92%		11,422	11,422	
6420	W. C. White Apts.	75	75	225	188	14,109	100.00	42,327	96.00%	96.00%	43,079	199	1,505	217	96.44%	1,505	2,257	3,762	
6430	Highview Apts.	68	64	192	188	12,000	94.12%	36,000	94.12%	94.12%	42,189	221	2,438	191	93.63%	188	6,377	6,564	
6440	Cross Creek Apts.	66	64	192	115	7,354	96.97%	22,061	95.45%	95.45%	23,421	125	1,149	188	94.95%	460	1,820	2,279	
6450	Park Square Apts.	26	23	69	218	5,013	88.46%	15,039	88.46%	88.46%	16,765	236	1,526	71	91.03%	436-	1,291	855	
6460	Kenwood Manor Apts.	9	9	27	111	1,000	100.00	3,000	.00	.00	3,771		3,000		.00	3,000		3,000	
6470	Westway Apts.	152	147	441	125	18,399	96.71%	55,196	98.03%	98.03%	61,269	137	1,001	448	98.25%	876-	5,197	4,321	
6480	Marie McGuire Apts.	63	62	186			98.41%		95.24%	95.24%	46,850	262		179	94.71%		46,850	46,850	
6490	M. C. Beldon Apts.	35	34	102			97.14%		97.14%	97.14%	13,697	134		102	97.14%		13,697	13,697	
6500	F. J. Furey Apts.	66	62	186			93.94%		98.48%	98.48%	21,396	110		194	97.98%		21,396	21,396	
6510	H. B. Gonzalez Apts.	51	51	153	194	9,908	100.00	29,725	98.04%	98.04%	30,366	209	1,554	145	94.77%	1,554	2,195	3,750	
6520	W. R. Sinkin Apts.	50	49	147	195	9,555	98.00%	28,665	96.00%	96.00%	27,271	188	975	145	96.67%	390	1,004-	614-	
6530	Pin Oak II Apts.	22	20	60	174	3,485	90.91%	10,454	90.91%	90.91%	11,133	177	523	63	95.45%	523-	156	367-	
6540	George Cisneros Apts.	55	55	165	168	9,250	100.00	27,750	100.00	100.00	29,991	184	336	163	98.79%	336	2,578	2,914	
6550	Matt Garcia Apts.	55	55	165	191	10,500	100.00	31,500	90.91%	90.91%	26,564	183	3,818	145	87.88%	3,818	1,118-	2,701	
6560	L. C. Rutledge Apts.	66	65	195			98.48%		96.97%	96.97%	31,076	163		191	96.46%		31,076	31,076	
6570	T. L. Shaley Apts.	66	62	186			93.94%		95.45%	96.92%	16,771	90		187	94.44%		16,771	16,771	
6580	Lila Cockrell Apts.	70	69	207			98.57%		97.14%	97.14%	33,007	163		202	96.19%		33,007	33,007	
6590	O. P. Schnabel Apts.	70	70	210	187	13,083	100.00	39,249	98.57%	98.57%	38,780	189	935	205	97.62%	935	466	1,400	

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**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

	<b>Budgeted</b>							<b>Actual</b>							<b>Rent Variance</b>		
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>	<b>J</b>	<b>K</b>	<b>L</b>	<b>M</b>	<b>N</b>	<b>O</b>	<b>P</b>	
								<b>Current Month</b>									
Total	6,027	5,794	17,382	115	668,861	96.13%	2,006,582	91.60%	95.77%	2,614,893	161	208,566	16,487	91.18%	138,804	743,344	882,148

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority**  
**Beacon**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

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	579				96.50%			387,699	690		562	93.67%		387,699	387,699	
112	SAHFC Burning Tree	108	98	294	628	61,522	90.74%	184,567	93.52%	93.52%	214,746	709	13,183	303	93.52%	5,650-	24,529	18,879	
113	SAHFC Castlepoint	220	213	639	583	124,200	96.82%	372,601	94.55%	94.55%	397,131	640	22,741	621	94.09%	10,496	35,026	45,522	
114	SAHFC Encanta Villas	56	52	156	695	36,126	92.86%	108,378	87.50%	87.50%	114,545	764	12,505	150	89.29%	4,168	10,335	14,504	
121	Converse Ranch II, LLC	83	77	231	1,037	79,884	92.77%	239,651	119.28	95.19%	205,600	699	46,685-	294	118.07	65,359-	99,410-	164,769-	
123	SAHDC Rosemont @ Highland Park	202	205	615				81.35%			371,043	863		430	56.88%		371,043	371,043	
140	SAHFC Vera Cruz	29	29	87	514	14,908	100.00	44,724	93.10%	93.10%	42,827	522	2,570	82	94.25%	2,570	673	3,243	
141	Homestead	157	151	453				96.18%			243,780	562		434	92.14%		243,780	243,780	
151	Claremont	4	4	12	781	3,125	100.00	9,375	100.00	100.00	8,705	725		12	100.00		670-	670-	
159	SAHFC Science Park II, LP	120	119	357				99.17%			248,508	725		343	95.28%		248,508	248,508	
160	SAHFC O'Connor Rd, LP	150	148	444				98.67%			309,825	699		443	98.44%		309,825	309,825	
161	SAHFC Refugio Street, LP	160	153	459				95.63%		116.88	89.05%	459,399	815		564	117.50	459,399	459,399	
214	Converse Ranch I LLC	99	91	273	953	86,747	91.92%	260,240	117.17	93.55%	237,159	687	45,756-	345	116.16	68,635-	91,716-	160,350-	
315440	Villa De Valencia	104	95	285	254	24,120	91.35%	72,359	89.42%	89.42%	210,364	743	7,363	283	90.71%	508	138,513	139,021	
465450	Reagan West Apts.	15	14	42	270-	3,774-	93.33%	11,321-	100.00	100.00	29,282	651		45	100.00	809	41,411	42,220	
1065120	Sunshine Plaza	100	98	294	399	39,089	98.00%	117,268	99.00%	99.00%	197,361	671	2,393	294	98.00%		80,093	80,093	
1075130	Pecan Hill	100	93	279				93.00%			209,195	778		269	89.67%		209,195	209,195	
1205340	SAHDC Dietrich Road	30	25	75	605	15,133	83.33%	45,400	76.67%	76.67%	46,396	672	12,712	69	76.67%	3,632	4,629	8,261	
1335211	SAHFC La Providencia	90	85	255	556	47,299	94.44%	141,897	90.00%	90.00%	139,426	555	10,573	251	92.96%	2,226	245-	1,981	
1355290	SAHFC Towering Oaks Apts.	128	112	336	816	91,371	87.50%	274,112	95.31%	95.31%	298,756	823	17,132	363	94.53%	22,027-	2,617	19,410-	
1375280	SAHFC Churchill Estate Apts	40	40	120	816	32,642	100.00	97,926	82.50%	82.50%	94,820	870	8,977	109	90.83%	8,977	5,870	14,847	
1425475	SAHDC Bella Claire Apts.	67	65	195	609	39,614	97.01%	118,843	94.03%	94.03%	110,135	592	9,142	186	92.54%	5,485	3,223-	2,262	
1505462	Warren House	7	6	18				85.71%		100.00	100.00	9,526	454		21	100.00		9,526	9,526
2095265	Sendero I PFC (Crown Meadows)	192	182	546	920	167,465	94.79%	502,396	89.58%	89.58%	518,449	989	47,847	524	90.97%	20,243	36,296	56,539	

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority**  
**Beacon**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

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
2375630	SH/CH PFC Cottage Creek	253	235	705			92.89%		86.56%	86.56%	520,987	788		661	87.09%		520,986	520,986
2385640	SH/CH PFC Cottage Creek II	196	167	501			85.20%		84.69%	84.69%	377,380	767		492	83.67%		377,380	377,380
2395485	SH/CH PFC Courtland Heights	56	51	153	909	46,353	91.07%	139,060	91.07%	91.07%	152,190	976	10,907	156	92.86%	2,727-	10,403	7,676
2495650	Woodhill Apts. PFC	532	470	1,410			88.35%		90.60%	90.60%	1,333,995	912		1,463	91.67%		1,333,995	1,333,995
	Total	3,548	3,271	9,813	277	905,825	92.19%	2,717,476	91.18%	102.71	7,489,227	902	85,603	9,769	91.78%	105,284-	4,666,466	4,561,182

GPR: Gross Potential Rent

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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 9/30/2020**

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
111	SAHFC Monterrey Park	200	193	579			96.50%		93.00%	93.00%	387,699	690		562	93.67%		387,699	387,699
112	SAHFC Burning Tree	108	98	294	628	61,522	90.74%	184,567	93.52%	93.52%	214,746	709	13,183	303	93.52%	5,650-	24,529	18,879
113	SAHFC Castlepoint	220	213	639	583	124,200	96.82%	372,601	94.55%	94.55%	397,131	640	22,741	621	94.09%	10,496	35,026	45,522
114	SAHFC Encanta Villas	56	52	156	695	36,126	92.86%	108,378	87.50%	87.50%	114,545	764	12,505	150	89.29%	4,168	10,335	14,504
121	Converse Ranch II, LLC	83	77	231	1,037	79,884	92.77%	239,651	119.28	95.19%	205,600	699	46,685-	294	118.07	65,359-	99,410-	164,769-
123	SAHDC Rosemont @ Highland Park	202	205	615			81.35%		53.97%	53.97%	371,043	863		430	56.88%		371,043	371,043
140	SAHFC Vera Cruz	29	29	87	514	14,908	100.00	44,724	93.10%	93.10%	42,827	522	2,570	82	94.25%	2,570	673	3,243
141	Homestead	157	151	453			96.18%		92.36%	92.36%	243,780	562		434	92.14%		243,780	243,780
151	Claremont	4	4	12	781	3,125	100.00	9,375	100.00	100.00	8,705	725		12	100.00		670-	670-
214	Converse Ranch I LLC	99	91	273	953	86,747	91.92%	260,240	117.17	93.55%	237,159	687	45,756-	345	116.16	68,635-	91,716-	160,350-
315440	Villa De Valencia	104	95	285	254	24,120	91.35%	72,359	89.42%	89.42%	210,364	743	7,363	283	90.71%	508	138,513	139,021
465450	Reagan West Apts.	15	14	42	270-	3,774-	93.33%	11,321-	100.00	100.00	29,282	651		45	100.00	809	41,411	42,220
1065120	Sunshine Plaza	100	98	294	399	39,089	98.00%	117,268	99.00%	99.00%	197,361	671	2,393	294	98.00%		80,093	80,093
1075130	Pecan Hill	100	93	279			93.00%		91.00%	91.00%	209,195	778		269	89.67%		209,195	209,195
1205340	SAHDC Dietrich Road	30	25	75	605	15,133	83.33%	45,400	76.67%	76.67%	46,396	672	12,712	69	76.67%	3,632	4,629	8,261
1335211	SAHFC La Providencia	90	85	255	556	47,299	94.44%	141,897	90.00%	90.00%	139,426	555	10,573	251	92.96%	2,226	245-	1,981
1355290	SAHFC Towering Oaks Apts.	128	112	336	816	91,371	87.50%	274,112	95.31%	95.31%	298,756	823	17,132	363	94.53%	22,027-	2,617	19,410-
1375280	SAHFC Churchill Estate Apts	40	40	120	816	32,642	100.00	97,926	82.50%	82.50%	94,820	870	8,977	109	90.83%	8,977	5,870	14,847
1425475	SAHDC Bella Claire Apts.	67	65	195	609	39,614	97.01%	118,843	94.03%	94.03%	110,135	592	9,142	186	92.54%	5,485	3,223-	2,262
1505462	Warren House	7	6	18			85.71%		100.00	100.00	9,526	454		21	100.00		9,526	9,526
2095265	Sendero I PFC (Crown Meadows)	192	182	546	920	167,465	94.79%	502,396	89.58%	89.58%	518,449	989	47,847	524	90.97%	20,243	36,296	56,539
	<b>Total</b>	<b>2,081</b>	<b>1,928</b>	<b>5,784</b>	<b>446</b>	<b>859,472</b>	<b>92.65%</b>	<b>2,578,416</b>	<b>89.86%</b>	<b>102.21</b>	<b>4,086,945</b>	<b>724</b>	<b>74,696</b>	<b>5,647</b>	<b>90.45%</b>	<b>102,558-</b>	<b>1,405,971</b>	<b>1,303,413</b>

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K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the 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**  
**Outside Managed Properties**  
**Revenue and Vacancy Loss Analysis**  
**As of 9/30/2020**

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	357			99.17%		93.33%	93.33%	248,508	725		343	95.28%		248,508	248,508
160	SAHFC O'Connor Rd, LP	150	148	444			98.67%		98.67%	98.67%	309,825	699		443	98.44%		309,825	309,825
161	SAHFC Refugio Street, LP	160	153	459			95.63%		116.88	89.05%	459,399	815		564	117.50		459,399	459,399
2375630	SH/CH PFC Cottage Creek	253	235	705			92.89%		86.56%	86.56%	520,987	788		661	87.09%		520,986	520,986
2385640	SH/CH PFC Cottage Creek II	196	167	501			85.20%		84.69%	84.69%	377,380	767		492	83.67%		377,380	377,380
2395485	SH/CH PFC Courtland Heights	56	51	153	909	46,353	91.07%	139,060	91.07%	91.07%	152,190	976	10,907	156	92.86%	2,727-	10,403	7,676
2495650	Woodhill Apts. PFC	532	470	1,410			88.35%		90.60%	90.60%	1,333,995	912		1,463	91.67%		1,333,995	1,333,995
	Total	1,467	1,343	4,029	35	46,353	91.55%	139,060	93.05%	103.41	3,402,282	1,280	10,907	4,122	93.66%	2,727-	3,260,495	3,257,769

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K: Actual Rent Per Unit - J divided by M

L: Actual Vacancy Loss - ((A multiplied by number of months in the 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  
Property Management Monthly Report  
Partnership  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			August	July	June	September	July	July	June	September	July	July	June
165,776	1,348,445	60,001	298,937	307,271	310,064	652,031	646,603	635,823	640,966	624,569	630,613	629,860	622,770

**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	196	15				92.89%	211	198	93.84%	1,899	1,784	93.94%
2 Bedrooms	221	221	199	22				90.05%	221	197	89.14%	1,989	1,740	87.48%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	81	78	96.30%
<b>Total Units</b>	<b>441</b>	<b>441</b>	<b>404</b>	<b>37</b>				<b>91.61%</b>	<b>441</b>	<b>404</b>	<b>91.61%</b>	<b>3,969</b>	<b>3,602</b>	<b>90.75%</b>

**San Antonio Housing Authority  
Property Management Monthly Report  
HemisView Market Units  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
27,895	442,116				167,511	176,458	179,044	15	0	21	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	91	91	78	13			395	85.71%				819	747	91.21%
2 Bedrooms	93	93	79	14			426	84.95%				837	673	80.41%
<b>Total</b>	<b>184</b>	<b>184</b>	<b>157</b>	<b>27</b>			<b>821</b>	<b>85.33%</b>				<b>1,656</b>	<b>1,420</b>	<b>85.75%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**HemisView Village**  
**For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
37,850	142,662				12,735	13,662	13,442	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	20	20	20						100.00%			180	180	100.00
2 Bedrooms	32	32	30	2				61	93.75%			288	270	93.75%
3 Bedrooms	9	9	9						100.00%			81	78	96.30%
<b>Total</b>	<b>61</b>	<b>61</b>	<b>59</b>	<b>2</b>				<b>61</b>	<b>96.72%</b>			<b>549</b>	<b>528</b>	<b>96.17%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Midcrowne Seniors Pavillion LP  
For the Period Ending 9/30/2020**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>8/31/2020</b>	<b>7/31/2020</b>	<b>6/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
100,031	239,233	19,719			118,691	117,151	117,578	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	100	100	98	2			61	98.00%			900	857	95.22%	
2 Bedrooms	96	96	90	6			183	93.75%			864	797	92.25%	
<b>Total</b>	<b>196</b>	<b>196</b>	<b>188</b>	<b>8</b>			<b>243</b>	<b>95.92%</b>			<b>1,764</b>	<b>1,654</b>	<b>93.76%</b>	

**Maintenance Summary**

Period Ending September 30, 2020

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	629,181	=	0.09	
	Curr Liab Exc Curr Prtn LTD	(6,886,827)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(6,369,950)	=	-19.66	
	Average Monthly Operating and Other Expenses	323,988			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.15			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	19,719	=	0.01	
	Total Tenant Revenue	2,861,860			IR < 1.50
MASS	<b>Days Receivable Outstanding: 1.89</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(24,678)	=	0.08	
	Total Operating Expenses	323,988			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	8.39%		91.61%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	9.25%		90.75%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	1.00 16	
	Total Points	0.00 25	Total Points	10.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,851,300	=	0.14	
	Curr Liab Exc Curr Prtn LTD	(13,470,511)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(12,062,599)	=	-17.35	
	Average Monthly Operating and Other Expenses	695,379			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.94			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	18,385	=	0.00	
	Total Tenant Revenue	5,998,140			IR < 1.50
MASS	<b>Days Receivable Outstanding: 0.84</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(53,211)	=	0.08	
	Total Operating Expenses	695,379			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	4.45 %		95.55%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	4.38 %		95.62%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	8.00 16	
	Total Points	0.00 25	Total Points	17.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
(6,885,845)				
<b>Average Dwelling Rent</b>				
Actual/UML	2,773,897	3,602	770.10	
Budget/UMA	2,825,882	3,969	711.99	
Increase (Decrease)	(51,985)	(367)	58.11	

<b>Excess Cash</b>				
(13,032,734)				
<b>Average Dwelling Rent</b>				
Actual/UML	5,717,772	7,926	721.39	
Budget/UMA	5,801,709	8,289	699.93	
Increase (Decrease)	(83,937)	(363)	21.47	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.33	16.12 %
Supplies and Materials	13.25	1.57
Fleet Costs	0.04	0.01
Outside Services	56.98	6.74
Utilities	55.75	6.59
Protective Services	14.46	1.71
Insurance	35.74	8.15
Other Expenses	48.20	5.70
Total Average Expense	\$ 360.75	46.59 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 138.21	17.33 %
Supplies and Materials	15.66	1.96
Fleet Costs	0.05	0.01
Outside Services	110.03	13.80
Utilities	46.69	7.07
Protective Services	12.05	1.51
Insurance	28.94	7.07
Other Expenses	42.27	5.30
Total Average Expense	\$ 393.90	54.06 %

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending September 30, 2020

GlJdeKeyFinancialIndicatorsByCartera  
rp\_GlJdeKeyFinancialIndicatorsByCartera  
10/22/2020 2:26:30PM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	597,980	=	0.23																															
	Curr Liab Exc Curr Prtn LTD	(2,618,021)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(2,020,041)	=	-11.46																															
	Average Monthly Operating and Other Expenses	176,315			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.99			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,697,508			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(7,693)	=	0.04																															
	Total Operating Expenses	176,315			IR < 0.75																														
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5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	769,017	=	0.32																															
	Curr Liab Exc Curr Prtn LTD	(2,386,745)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,617,728)	=	-8.51																															
	Average Monthly Operating and Other Expenses	190,083			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	1,846,433			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(8,621)	=	0.05																															
	Total Operating Expenses	190,083			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	11.41 %	88.59%																																	
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5.00																																			

<b>Excess Cash</b>				
(2,244,376)				
<b>Average Dwelling Rent</b>				
Actual/UML	1,626,858	1,420	1,145.67	
Budget/UMA	1,816,069	1,656	1,096.66	
Increase (Decrease)	(189,211)	(236)	49.01	

<b>Excess Cash</b>				
(1,870,329)				
<b>Average Dwelling Rent</b>				
Actual/UML	1,734,604	1,494	1,161.05	
Budget/UMA	1,866,735	1,656	1,127.26	
Increase (Decrease)	(132,131)	(162)	33.79	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.99	14.55 %
Supplies and Materials	9.60	0.80
Fleet Costs	0.11	0.01
Outside Services	85.60	7.16
Utilities	40.17	3.36
Protective Services	18.62	1.56
Insurance	34.77	6.15
Other Expenses	55.96	4.68
Total Average Expense	\$ 418.82	38.28 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.10	11.34 %
Supplies and Materials	15.95	1.29
Fleet Costs	0.00	0.00
Outside Services	146.70	11.87
Utilities	39.47	5.90
Protective Services	17.97	1.45
Insurance	34.89	5.90
Other Expenses	53.08	4.30
Total Average Expense	\$ 448.16	42.04 %



KFI - FY Comparison for HemisView Village - 61 Units

Period Ending September 30, 2020

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(295,901)	=	-0.07																															
	Curr Liab Exc Curr Prtn LTD	(4,172,640)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(4,468,542)	=	-89.14																															
	Average Monthly Operating and Other Expenses	50,127			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.27			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	128,337			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(188)	=	0.00																															
	Total Operating Expenses	50,127			IR < 0.75																														
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5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(356,434)	=	-0.09																															
	Curr Liab Exc Curr Prtn LTD	(3,802,828)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(4,159,262)	=	-84.97																															
	Average Monthly Operating and Other Expenses	48,951			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.32			IR >= 1.25																														
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Current Month	1.64 %	98.36%																																	
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<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(4,534,676)	

<b>Excess Cash</b>	
(4,212,267)	

<b>Average Dwelling Rent</b>			
Actual/UML	119,655	528	226.62
Budget/UMA	120,429	549	219.36
Increase (Decrease)	(774)	(21)	7.26

<b>Average Dwelling Rent</b>			
Actual/UML	105,914	527	200.98
Budget/UMA	113,777	549	207.24
Increase (Decrease)	(7,863)	(22)	(6.27)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.26	31.52 %
Supplies and Materials	9.50	2.01
Fleet Costs	0.02	0.00
Outside Services	49.03	10.35
Utilities	54.42	11.49
Protective Services	15.90	3.36
Insurance	31.17	11.49
Other Expenses	38.11	8.05
Total Average Expense	\$ 347.40	78.28 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 125.46	25.94 %
Supplies and Materials	12.51	2.59
Fleet Costs	0.00	0.00
Outside Services	61.69	12.75
Utilities	55.79	11.53
Protective Services	15.25	3.15
Insurance	22.36	11.53
Other Expenses	35.68	7.38
Total Average Expense	\$ 328.74	74.87 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	327,102	=	3.40																															
	Curr Liab Exc Curr Prtn LTD	(96,166)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	118,633	=	1.22																															
	Average Monthly Operating and Other Expenses	97,545			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.49			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	19,719	=	0.02																															
	Total Tenant Revenue	1,036,015			IR < 1.50																														
<b>Days Receivable Outstanding: 5.20</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(16,797)	=	0.17																															
	Total Operating Expenses	97,545			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.08%		95.92%																															
Year-to-Date	6.24%		93.76%	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>6.32</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>4.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.32</td> <td>25</td> <td>Total Points</td> <td>13.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	6.32	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	4.00	16	Total Points	20.32	25	Total Points	13.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	6.32	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	20.32	25	Total Points	13.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	225,785	=	1.77																															
	Curr Liab Exc Curr Prtn LTD	(127,875)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(8,772)	=	-0.07																															
	Average Monthly Operating and Other Expenses	119,485			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.91			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	18,385	=	0.02																															
	Total Tenant Revenue	1,037,859			IR < 1.50																														
<b>Days Receivable Outstanding: 4.84</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(21,838)	=	0.18																															
	Total Operating Expenses	119,485			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.08 %		95.92%																															
Year-to-Date	3.97 %		96.03%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.88	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	10.88	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(106,794)	

<b>Excess Cash</b>	
(267,623)	

<b>Average Dwelling Rent</b>			
Actual/UML	1,027,384	1,654	621.15
Budget/UMA	1,166,345	1,764	661.19
Increase (Decrease)	(138,961)	(110)	(40.04)

<b>Average Dwelling Rent</b>			
Actual/UML	1,019,146	1,694	601.62
Budget/UMA	1,005,122	1,764	569.80
Increase (Decrease)	14,024	(70)	31.82

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 99.87	15.05 %
Supplies and Materials	17.57	2.65
Fleet Costs	0.00	0.00
Outside Services	34.94	5.26
Utilities	69.55	10.48
Protective Services	10.44	1.57
Insurance	38.04	10.48
Other Expenses	44.75	6.74
Total Average Expense	\$ 315.16	52.23 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 96.32	15.07 %
Supplies and Materials	19.90	3.11
Fleet Costs	0.00	0.00
Outside Services	128.77	20.14
Utilities	53.10	8.31
Protective Services	14.28	2.23
Insurance	38.53	8.31
Other Expenses	51.51	8.06
Total Average Expense	\$ 402.42	65.22 %