

# SUPPLEMENTAL **REPORTS**





# SUPPLEMENTAL REPORTS

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

**Issue Date:** December 7, 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 11/30/2020

12/7/2020 8:16:30

Page -

Monthly

Year-to-Date

Account Balances Rental Income History													
			Curi	rent Year			Two Years Ago						
Operating	Replacement	Tenant	October	September	August	November	October	September	August	November	October	September	August
Account	Reserves	Receivable											
7,766,587		849,183	879,632	875,574	871,648	932,071	915,238	917,359	922,985	903,246	886,541	771,846	897,199

#### Occupancy Information

				Curr	ent Month					Last Montl	1		Year-to-Date	e
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Agency Units	17						17				.00			
Efficiencies	549	533	519	14	16			97.37%	533	513	93.44%	2,665	2,563	96.17%
1 Bedroom	2,032	1,880	1,842	38	152			97.98%	1,880	1,846	90.85%	9,399	9,143	97.28%
2 Bedrooms	1,892	1,876	1,796	80	16			95.74%	1,876	1,796	94.93%	9,380	8,939	95.30%
3 Bedrooms	1,254	1,253	1,184	69	1			94.49%	1,253	1,181	94.18%	6,265	5,855	93.46%
4 Bedrooms	220	220	207	13				94.09%	220	206	93.64%	1,100	1,039	94.45%
5 Bedrooms	44	44	43	1				97.73%	44	43	97.73%	220	215	97.73%
Total Units	6,008	5,806	5,591	215	185		17	96.30%	5,806	5,585	92.96%	29,029	27,754	95.61%

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

12/7/2020

9:50:56

Page -

For the Period Ending 11/30/2020

						Monthly					Year-to-D	ate		
	.ccount Bal			Year-to		Dont	al Income His	tow.		Lood	ng Sumn			
Co Oper Account	Replace Reser	ement T	Cenant ceivable	Actual Reve Due to Rate	Due to Occupancy	10/31/2020		8/31/2020	Preleased Unit		Move Outs	•	Lease Up Days	
1,282,403			12,838			89,358	89,483	89,715	5	4	22	59	19.00	
						Оссир	ancy Inform	ation						
						Current Month						Yea	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		U	arket Late	Available Units	Occupied Units	Pct Occ
Agency Units	1						1		.00					.0
Efficiency	40	40	38	3 2				61	95.00%			200	194	97.009
1 Bedroom	16	16	16	5					100.00%			80	80	100.0
2 Bedrooms	495	495	472	2 23				700	95.35%			2,475	2,358	95.27%
3 Bedrooms	180	180	168	3 12				365	93.33%			900	832	92.44%
4 Bedrooms	9	9	9	)					100.00%			45	45	100.0
Total	741	740	703	3 37			1	1,125	95.00%			3,700	3,509	94.84%

#### San Antonio Housing Authority Property Management Monthly Report Blanco/San Pedro Arms For the Period Ending 11/30/2020

12/7/2020

9:51:07

Page -

6

					Monthly				Year-to-Date					
count Rals	ances				Ren	tal Income His	story		Leasi	ng Summ	ıarv			
Replace	ment To		Due to Rate	Due to	10/31/202	10/31/2020 9/30/2020 8/31/2020			Notices to Vacate	Move Outs		Lease Up Days		
	12	2,162			29,098	27,680	27,469	1	1	1	10	5.00		
					Occu	pancy Inform	ation							
					Current Month						Ye	ar-to-Date		
Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		0		Available Units	Occupied Units	Pct Occ	
62	62	60	2				61	96.77%			310	300	96.77	
50	50	50						100.00%			250	246	98.40	
4	4	4						100.00%			20	18	90.00	
116	116	114	2				61	98.28%			580	564	97.249	
		1	Maintenance S	Summary										
	Replace Reser  Total Units  62 50 4		Replacement Reserves         Tenant Receivable 12,162           Total Units         Available Units         Occupied Units           62         62         60           50         50         50           4         4         4           116         116         114	Count Balances         Actual Reversion Replacement         Tenant Receivable         Actual Reversion Due to Rate           Total Units         Available Units         Occupied Units         Vacant Units           62         62         60         2           50         50         50           4         4         4           116         116         114         2	Replacement Reserves         Tenant Receivable 12,162         Due to Rate         Due to Occupancy           Total Units         Available Units         Occupied Units         Vacant Units         Mod Units           62         62         60         2           50         50         50           4         4         4	Count Balances   Replacement   Tenant   Due to   Due to   10/31/2020     Reserves   Receivable   Rate   Occupancy		Note   Part   Part	Note   Count Balances   Count Balances	Count Balances   Coun	Replace    Tenant   Due to   Due to   Receivable   Rate   Occupancy   December   Receivable   Rate   Occupancy   December   Rate   Occupancy   December   Rate   Occupancy   December   Rate   Occupancy   December   Dece		Count Bal   Final   Final	

#### San Antonio Housing Authority Property Management Monthly Report Blueridge/VF/SF/Palm Lake For the Period Ending 11/30/2020

12/7/2020

9:51:18

Page -

						Monthly				,	Year-to-D	ate		
A	Account Bal	lances		Year-to		Ren	tal Income His	story		Leasi	ng Summ	ıary		
Co Oper	Replace	ement	Tenant	Due to	Due to	10/31/202	0 9/30/2020	8/31/2020	Prelease	d Notices	Move		Lease Up	
Account	Rese	rves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
156,233			(591)						0	0	0	1	.00	
						Occu	pancy Inform	ation						
						Current Month						Y	ear-to-Date	
Account	Total	Availab	le Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg M	arket	Available	Occupied	Pct
<b>Description</b>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate F	Rate	Units	Units	Occ
3 Bedrooms	16		16	16				487	.00			80	)	.00
4 Bedrooms	4		4	4				122	00			20	)	00

**Maintenance Summary** 

608

# San Antonio Housing Authority Property Management Monthly Report Cassiano Homes

12/7/2020

9:51:31

Page -

For the Period	Ending 11/30/2020
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						Monthly				7	Year-to-D	ate		
Δ	.ccount Bal	ances		Year-to		Rent	al Income His	story		I eqsi	ng Summ	narv		
Co Oper Account	Replace Reser	ement T	enant	Due to Rate	Due to Occupancy	10/31/2020		8/31/2020	Preleased Unit	Notices to Vacate	Move Outs	•	Lease Up Days	
428,080			21,785		оссиринсу	57,159	57,018	55,612	9	3	12	132	168.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct A	vg Ma	ırket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ R	tate R	ate	Units	Units	Occ
Agency Units	5						5		.00					.0
1 Bedroom	24	24	23	1				30	95.83%			120	115	95.83%
2 Bedrooms	176	176	163	13				395	92.61%			880	787	89.43%
3 Bedrooms	187	187	178	9				274	95.19%			935	853	91.23%
4 Bedrooms	81	81	75	6				183	92.59%			405	376	92.84%
5 Bedrooms	26	26	26						100.00%			130	127	97.69%
Total	499	494	465	29				882	94.13%			2,470	2,258	91.42%

#### San Antonio Housing Authority **Property Management Monthly Report** Cheryl West/TL Shaley For the Period Ending 11/30/2020

12/7/2020

9:51:42

Page -

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Year-to-	Date
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Ac	Account Balances			enue (Lost)	Rental	Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
(44,486)		44,515			18,722	20,527	17,990	5	30	0	76	.00

#### Occupancy Information

	Occupantly morning													
	Current Month Year-to-Date													
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Осс
Agency Units	1						1		.00					.00
	•						•		.00					
1 Bedroom	14	14	13	1				30	92.86%			70	69	98.57%
2 Bedrooms	66	66	64	2				61	96.97%			330	326	98.79%
3 Bedrooms	58	58	58						100.00%			290	285	98.28%
4 Bedrooms	9	9	8	1				30	88.89%			45	40	88.89%
Total	148	147	143	4			1	122	97.28%			735	720	97.96%

#### San Antonio Housing Authority Property Management Monthly Report Cross Creek/Rutledge/Beldon For the Period Ending 11/30/2020

12/7/2020

9:52:00

Page -

Monthly	Year-to-Date

Year-to-Da	te
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
181,804		52,571			22,884	22,488	22,440	1	1	1	1	8.00

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	21	21	21						100.00%			105	104	99.05%
2 Bedrooms	74	74	72	2				61	97.30%			370	360	97.30%
3 Bedrooms	63	63	63						100.00%			315	304	96.51%
4 Bedrooms	9	9	9						100.00%			45	43	95.56%
Total	167	167	165	2				61	98.80%			835	811	97.13%

#### San Antonio Housing Authority Property Management Monthly Report F Furey/C Andrews/Pin Oak II For the Period Ending 11/30/2020

12/7/2020

Page -

9:52:16

Monthly Year-to-Date

Year-t	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Davs
				occupancy					to racate	Outs		

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	14	14	14						100.00%			70	69	98.57%
2 Bedrooms	41	41	39	2				61	95.12%			205	197	96.10%
3 Bedrooms	79	79	78	1				30	98.73%			395	388	98.23%
4 Bedrooms	6	6	6						100.00%			30	30	100.00
Total	140	140	137	3				91	97.86%			700	684	97.71%

#### San Antonio Housing Authority **Property Management Monthly Report** Fair Avenue/Matt Garcia For the Period Ending 11/30/2020

12/7/2020

Page -

Year-to-Date

9:55:52

Monthly

Year-to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
315,899		27,731			63,657	63,262	61,608	0	1	0	20	2.00

#### Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	129	129	129						100.00%			645	611	94.73%
1 Bedroom	137	137	135	2				61	98.54%			685	642	93.72%
2 Bedrooms	4	4	4						100.00%			20	20	100.00
3 Bedrooms	1	1	1						100.00%			5	5	100.00
Total	271	271	269	2				61	99.26%			1,355	1,278	94.32%

#### San Antonio Housing Authority Property Management Monthly Report Highview/W Sinkin For the Period Ending 11/30/2020

12/7/2020

9:56:03

Page -

Monthly	Year-to-Date
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Year-to	-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History				Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
123,458		55,144			24,269	24,017	23,437	5	0	5	45	21.00	

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	51	51	48	3				91	94.12%			255	244	95.69%
2 Bedrooms	35	35	33	2				61	94.29%			175	167	95.43%
3 Bedrooms	28	28	25	3				91	89.29%			140	126	90.00%
4 Bedrooms	4	4	4						100.00%			20	20	100.00
Total	118	118	110	8				243	93.22%		:	590	557	94.41%

# San Antonio Housing Authority

12/7/2020

9:56:15

Page -1

Property Management Monthly Repor
Jewett Circle/G Cisneros
For the Period Ending 11/30/2020

rent Tenant Receivable 4,696		-to-Date venue (Lost)  Due to  Occupancy	10/31/2020	al Income His		Prelease		asing Sumn		Lease Up	
ent Tenant s Receivable	Due to	Due to	10/31/2020							Lease Up	
s Receivable				9/30/2020	8/31/2020		ed Notice	Move		Lease Up	
	Kate	Occupancy	<u> </u>				4 17		Tr. ee	-	
4,090			29,208	29,335	29,457	Unit	to Vaca	e Outs	<u>Traffic</u> 122	24.00	
			29,208	29,333	29,437	1	2	U	122	24.00	
			Occu	pancy Inform	ation						
			<b>Current Month</b>						Yea	ar-to-Date	
-			Offline/Fire	Agency	Vacant	Pct	Avg		Available	Occupied	Pct
Units Units	S Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
120	119	1			30	99.17%			600	596	99.33%
10	10					100.00%			50	50	100.00
130	129	1			30	99.23%			650	646	99.38%
	120 10	Units         Units         Units           120         119           10         10	Tailable Occupied Vacant Mod Units U	Tailable Occupied Vacant Mod Offline/Fire Units	Tailable Occupied Vacant Mod Offline/Fire Agency Units Units Units Units Units Unit Unit Unit Unit Unit Unit Unit Unit	Tailable Occupied Vacant Mod Offline/Fire Agency Units Units Units Units Units Units Units Unit Days  120 119 1 30 10 10	Tailable Occupied Vacant Units Unit Days Occ  120 119 1 30 99.17% 10 10 10 100.00%	Tailable Occupied Vacant Mod Offline/Fire Agency Vacant Pct Avg Units Units Units Unit Days Occ Rate  120 119 1 30 99.17% 10 10 10 10 100.00%	Tailable Occupied Units Units Units Units Units Unit Days Occ Rate Rate  120 119 1 30 99.17% 10 10 10 10 100.00%	Tailable Occupied Vacant Units Units Units Units Units Unit Units Unit Units Unit Occ Rate Rate Available Units  120 119 1 30 99.17% 600 10 10 10 10 10 10 50	Tailable Occupied Units

#### San Antonio Housing Authority **Property Management Monthly Report** Kenwood/Glen Park/Park Square For the Period Ending 11/30/2020

12/7/2020

Page -

9:56:27

Year-to	-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Rental Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
190,269		47,158			27,002	26,587	25,421	0	0	0	5	.00	

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	51	51	50	1				30	98.04%			255	252	98.82%
2 Bedrooms	42	42	39	3				91	92.86%			210	204	97.14%
3 Bedrooms	19	19	18	1				30	94.74%			95	87	91.58%
4 Bedrooms	2	2	2						100.00%			10	10	100.00
Total	114	114	109	5				152	95.61%			570	553	97.02%

#### San Antonio Housing Authority **Property Management Monthly Report** Lewis Chatham For the Period Ending 11/30/2020

12/7/2020

Year-to-Date

9:56:39 Page -

Monthly

Year-t	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
321,597		3,881			31,136	30,951	31,269	0	68	68	108	.00		

#### Occupancy Information

						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	72	72	71	1				30	98.61%			360	356	98.89%
1 Bedroom	42	42	42						100.00%			210	209	99.52%
2 Bedrooms	4	4	4						100.00%			20	19	95.00%
3 Bedrooms	1	1	1						100.00%			5	5	100.00
Total	119	119	118	1				30	99.16%			595	589	98.99%

# San Antonio Housing Authority Property Management Monthly Report Lila Cockrell/South San

12/7/2020

9:56:52

Page -

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For the Period Ending 11/30/2020

			_			Monthly			Year-to-Date							
A	Account Bal	ances			to-Date venue (Lost)	Ren	tal Income Hi	story		Leas	ing Sumn	nary				
Account Reserves Recei		Tenant Receivable	Due to Due to Rate Occupancy		10/31/202	0 9/30/2020	8/31/2020	Preleased Unit	Notices to Vacate	Notices Move		Lease Up  Days				
64,173			6,307			16,811	16,569	16,382	0	0	0	0	.00			
						Осси	pancy Inform	ation								
						Current Month	1					Ye	ar-to-Date			
Account Description	Total Units	Availab Units	-	d Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days		0	arket Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	95	ģ	95	95					100.00%			475	470	98.95%		
2 Bedrooms	5		5	5					100.00%			25	22	88.00%		
Total	100	10	00 10	00					100.00%			500	492	98.40%		
				Maintenance	e Summary	-				_						

#### San Antonio Housing Authority **Property Management Monthly Report** Lincoln Heights For the Period Ending 11/30/2020

12/7/2020

Page -

9:57:07

Monthly

Year-to-Date

Ac	Account Balances			enue (Lost)	Rental Income History				Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
89,450		92,862			38,895	41,178	40,931	13	126	9	22	9.00		

#### Occupancy Information

-														
	Current Month Year-to-I													
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Осс	Rate	Rate	Units	Units	Occ
Agency Units	10						10		.00					.00
1 Bedroom	91	91	88	3				91	96.70%			455	449	98.68%
2 Bedrooms	152	152	141	11				335	92.76%			760	697	91.71%
3 Bedrooms	81	81	79	2				61	97.53%			405	387	95.56%
4 Bedrooms	4	4	4						100.00%			20	20	100.00
Total	338	328	312	16			10	487	95.12%			1,640	1,553	94.70%

#### San Antonio Housing Authority Property Management Monthly Report Madonna/Sahara Ramsey For the Period Ending 11/30/2020

12/7/2020 10:00:10

Year-to-Date

Page -

Monthly

ate

Ac	Account Balances			enue (Lost)	Rental	Income Hist	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
58,350		13,968			21,821	22,278	22,258	4	0	2	130	.00

#### Occupancy Information

				Year-to-Date										
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	36	36	35	1				30	97.22%			180	176	97.78%
2 Bedrooms	40	40	39	1				30	97.50%			200	198	99.00%
Total =	76	76	74	2				61	97.37%			380	374	98.42%

#### San Antonio Housing Authority **Property Management Monthly Report** Mirasol/CTK/Rangel For the Period Ending 11/30/2020

12/7/2020 10:00:22

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Year-to-Date
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Year-to-Dat	t
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Ac	Account Balances			enue (Lost)	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
6,428		55,729			31,530	30,591	31,730	3	0	5	123	.00	

#### **Occupancy Information**

-							apaney inio							
					Year-to-Date									
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	71	71	71						100.00%			355	354	99.72%
1 Dealeoni	, .											555	55.	
2 Bedrooms	66	66	65	1				30	98.48%			330	328	99.39%
3 Bedrooms	102	102	98	4				122	96.08%			510	502	98.43%
4 Bedrooms	6	6	6						100.00%			30	30	100.00
5 Bedrooms	3	3	3						100.00%			15	15	100.00
Total	248	248	243	5				152	97.98%		:	1,240	1,229	99.11%

#### San Antonio Housing Authority **Property Management Monthly Report** Mission Park For the Period Ending 11/30/2020

12/7/2020 10:00:33

Page -

A	Account Bal	ances		Year-t	o-Date enue (Lost)	Rent	al Income His	tory		Leas	ing Sumn	nary		
Co Oper	Replace		enant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased		Move		Lease Up	
Account	<del></del>		Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
39,141		3	7,193			12,280	12,024	12,208	3	0	3	35	20.00	
						Occu	pancy Inform	ation						
						Current Month						Yea	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant		0	arket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate I	Rate	Units	Units	Occ
1 Bedroom	8	8	8						100.00%			40	40	100
2 Bedrooms	43	43	43						100.00%			215	212	98.6
3 Bedrooms	33	33	33						100.00%			165	162	98.1
4 Bedrooms	10	10	10						100.00%			50	50	100
5 Bedrooms	6	6	6						100.00%			30	30	100
Total –	100	100	100						100.00%			500	494	98.8

#### San Antonio Housing Authority Property Management Monthly Report Parkview/College Park For the Period Ending 11/30/2020

12/7/2020

2020 10:00:44

Page -

Monthly	Year-to-Date

-Date

A				Account Balances Actual Revenue (Lost) Rental Income History					tory	Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
811,087		19,241			45,159	45,603	45,145	2	2	2	20	5.00			

#### Occupancy Information

					Year-to-Date									
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	96	96	93	3				91	96.88%			480	459	95.63%
1 Bedroom	116	116	112	4				122	96.55%			580	564	97.24%
2 Bedrooms	18	18	15	3				91	83.33%			90	79	87.78%
3 Bedrooms	1	1	1						100.00%			5	5	100.00
Total	231	231	221	10				304	95.67%			1,155	1,107	95.84%

#### San Antonio Housing Authority Property Management Monthly Report Pin Oak I For the Period Ending 11/30/2020

12/7/2020 10:00:59

Page -

						Monthly					Year-to-D	ate		
A	ccount Bal	ances	Year-to-Date Actual Revenue (Lost)		Rental Income History									
Co Oper Account	Replace		enant eivable	Due to Rate	Due to Occupancy	10/31/2020		8/31/2020	Preleas Unit		Move Outs	Lease Up		
39,719			,906			13,128	12,853	12,745	0	0	0	0	.00	
						Occu	pancy Inform	ation						
						Current Month						Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ		Iarket Rate	Available Units	Occupied Units	Pct Occ
Efficiency	12	12	12						100.00%			60	60	100.0
1 Bedroom	36	36	36						100.00%			180	172	95.56%
2 Bedrooms	2	2	2						100.00%			10	10	100.0
Total	50	50	50						100.00%			250	242	96.80%
			1	Maintenance	Summary									
			1	Maintenance	Summary									

#### San Antonio Housing Authority Property Management Monthly Report Riverside/Midway/Linda Lou For the Period Ending 11/30/2020

12/7/2020 10:01:11

Page -	

Monthly	Year-to-Date

Year-to-Dat
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Ac	Account Balances Actual Revenue (Lost)			Rental	Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
139,266		27,036			16,053	16,133	14,950	2	0	2	25	20.00

#### Occupancy Information

					Year-to-Date									
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	30	30	29	1				30	96.67%			150	147	98.00%
2 Bedrooms	37	37	35	2				61	94.59%			185	180	97.30%
3 Bedrooms	37	37	35	2				61	94.59%			185	175	94.59%
Total	104	104	99	5				152	95.19%			520	502	96.54%

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

12/7/2020 10:01:26

Page -

For the Period Ending 11/30/2020

						Monthly			Year-to-Date							
A	Account Balances			Year-to-Date Actual Revenue (Lost)		Rent	Rental Income History			Lea	sing Sumr	nary				
Co Oper	Replacen	nent	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased		Move		Lease Up			
Account	Reserv	es Re	eceivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
574,380			22,286			8,685	7,216	8,975	2	1	0	18	.00			
						Оссир	pancy Inform	ation								
						Current Month						Ye	ar-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg N	larket	Available	Occupied	Pct		
<b>Description</b>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ		
3 Bedrooms	69	69	57	12				365	82.61%			345	288	83.48%		
Total _	69	69	57	12				365	82.61%			345	288	83.48%		
				Maintenance S	Summary	-				_						

#### San Antonio Housing Authority Property Management Monthly Report Springview For the Period Ending 11/30/2020

12/7/2020

2020 10:05:11

Page -

Monthly	Year-to-Date

Yea	r-to	-D	ate

Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement Tenant		Due to Due to		10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Notices Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
(57,024)		28,172			30,171	30,037	30,035	0	0	1	125	20.00		

#### Occupancy Information

Current Month												Yea	Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
Efficiency	21	21	19	2				61	90.48%			105	95	90.48%	
1 Bedroom	42	42	40	2				61	95.24%			210	202	96.19%	
2 Bedrooms	86	86	84	2				61	97.67%			430	425	98.84%	
3 Bedrooms	24	24	23	1				30	95.83%			120	116	96.67%	
Total	173	173	166	7				213	95.95%			865	838	96.88%	

#### San Antonio Housing Authority Property Management Monthly Report Sun Park/Frank Hornsby For the Period Ending 11/30/2020

12/7/2020

Page -

10:05:22

Monthly	Year-to-Date

Year-to-Da	te
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	Replacement Tenant		Due to	Due to	10/31/2020 9/30/2020		8/31/2020	Preleased	Notices	Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
(139)		16,837			24,370	25,331	24,890	0	2	1	20	25.00			

#### Occupancy Information

Current Month												Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	119	119	118	1				30	99.16%			595	574	96.47%		
2 Bedrooms	5	5	5						100.00%			25	25	100.00		
Total	124	124	123	1				30	99.19%			620	599	96.61%		

#### San Antonio Housing Authority Property Management Monthly Report Sutton Homes/Le Chalet For the Period Ending 11/30/2020

12/7/2020 10:05:33

Page -

Monthly	Year-to-Date

Year-to-	Date
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Ac	count Balances	Actual Revo	enue (Lost)	Rental	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
23,478		7,016			8,212	7,870	9,308	0	1	0	0	.00	

#### Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	24	24	23	1				30	95.83%			120	110	91.67%	
2 Bedrooms	10	10	10	1				30	100.00%			50	48	96.00%	
Total	34	34	33	1		: = ===== :		30	97.06%		- ——— - ———	170	158	92.94%	

#### San Antonio Housing Authority Property Management Monthly Report Tarry Towne/Escondida/Wmsburg For the Period Ending 11/30/2020

12/7/2020 10:05:43

Page -

Monthly	Year-to-Date

Year-to-Da	te
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Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary						
Co Oper	per Replacement Tenant		Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move	Lease Up				
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days			
53,512		3,903			37,198	37,454	36,341	0	1	0	16	.00			

#### Occupancy Information

Current Month													Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	103	103	100	3				91	97.09%			515	491	95.34%		
2 Bedrooms	30	30	29	1				30	96.67%			150	148	98.67%		
Total	133	133	129	4				122	96.99%			665	639	96.09%		

#### San Antonio Housing Authority Property Management Monthly Report Victoria Plaza/Schnabel For the Period Ending 11/30/2020

12/7/2020

10:05:55

Page -

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

Year-to	o-Date
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Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Oper Replacement Tenant		Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Preleased Notices Move		Lease Up			
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
747,896		1,082			13,366	13,511	12,153	4	3	0	391	83.00		

#### **Occupancy Information**

	Эссиринсу пистанист													
Current Month Year-to-Da													ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	16				16				.00					.00
1 Bedroom	218	66	66		152				100.00%			330	325	98.48%
2 Bedrooms	20	4	3	1	16			30	75.00%			20	17	85.00%
3 Bedrooms	1				1				.00					.00
Total =	255	70	69	1	185	: :		30	98.57%		: =====	350	342	97.71%

#### San Antonio Housing Authority **Property Management Monthly Report** Villa Hermosa/M McGuire For the Period Ending 11/30/2020

12/7/2020

10:06:09

Page -

Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental Income History			Leasing Summary						
Co Oper	Oper Replacement Tenant		Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
287,789		20,306			31,708	31,223	30,855	0	2	2	67	5.00		

#### Occupancy Information

		Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
Efficiency	60	60	56	4				122	93.33%			300	283	94.33%			
1 Bedroom	58	58	55	3				91	94.83%			290	275	94.83%			
2 Bedrooms	11	11	11						100.00%			55	55	100.00			
Total	129	129	122	7				213	94.57%			645	613	95.04%			

#### San Antonio Housing Authority Property Management Monthly Report Villa Tranchese For the Period Ending 11/30/2020

12/7/2020

10:09:48 Page -

M	on	th	lv

Year-to-Date
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Year-to-Dat	t
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Ac	count Balances		Actual Reve	enue (Lost)	Rental	Income Hist		Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
455,376		43,528			51,939	50,840	50,521	5	3	8	130	38.00

#### Occupancy Information

	Current Month Year-to-Date													
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	41	41	41						100.00%			205	205	100.00
1 Bedroom	139	139	136	3				91	97.84%			695	683	98.27%
2 Bedrooms	21	21	20	1				30	95.24%			105	99	94.29%
Total	201	201	197	4				122	98.01%			1,005	987	98.21%

Co Oper

Account

20,517

Replacement

Reserves

Tenant

Receivable

89,401

Due to

Rate

Due to

Occupancy

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

12/7/2020

Lease Up

Days

20.00

Year-to-Date

Move

Outs

1

Traffic

125

10:09:58

Page -

For the Period Ending 11/30/2020

	Year-to-Date			
Account Balances	Actual Revenue (Lost)	Rental Income History	Leasing Summary	

10/31/2020 9/30/2020

21,457

Monthly

Occupancy Information

19,368

8/31/2020

23,478

Preleased

Unit

2

Notices

to Vacate

0

						Occ	upancy inioi	rmation						
						Current Mont	h					Yea	r-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	12	12	12						100.00%			60	58	96.67%
2 Bedrooms	62	62	62						100.00%			310	305	98.39%
3 Bedrooms	54	54	54						100.00%			270	267	98.89%
4 Bedrooms	32	32	32						100.00%			160	158	98.75%
5 Bedrooms	6	6	5	1				30	83.33%			30	28	93.33%
Total	166	166	165	1				30	99.40%			830	816	98.31%

Maintenance Summary	
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### San Antonio Housing Authority Property Management Monthly Report WC White

12/7/2020

10:10:11 Page -

For the Period Ending 11/30/2020

			_			Monthly					Y	ear-to-D	ate		
A	.ccount Bal	ances		Year-t Actual Rev	o-Date enue (Lost)	Rent	al Income Hi	story			Leasin	ng Summ	ary		
Co Oper	Replace	ement	Tenant	Due to	Due to	10/31/2020			Prelease			Move		Lease Up	
Account	Reser	ves F	Receivable	Rate	Occupancy	_			Unit	to Va	cate	Outs	Traffic	Days	
209,792			1,449			14,671	14,288	14,208	3	0		4	67	81.00	
						Occup	pancy Inform	ation							
						Current Month							Yo	ear-to-Date	
Account	Total	Availab	e Occupi		Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	<u>Units</u> _	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
1 Bedroom	69	(	59	67 2	!			61	97.10%				345	333	96.52%
2 Bedrooms	6		6	6					100.00%				30	30	100.0
Total _	75		'5	73 2	!			61	97.33%				375	363	96.809
_															
				Maintenance	Summary										

#### San Antonio Housing Authority Property Management Monthly Report Westway/H Gonzalez For the Period Ending 11/30/2020

12/7/2020

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Page -

Monthly Year-to-Date

Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist		Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
270,128		41,165			29,391	29,786	31,099	4	5	5	35	15.00

#### Occupancy Information

		Current Month Year-to-Date													
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	69	69	66	3				91	95.65%			345	331	95.94%	
2 Bedrooms	46	46	46						100.00%			230	224	97.39%	
3 Bedrooms	62	62	60	2				61	96.77%			310	306	98.71%	
4 Bedrooms	26	26	24	2				61	92.31%			130	127	97.69%	
Total	203	203	196	7				213	96.55%			1,015	988	97.34%	

**Account Balances** 

#### San Antonio Housing Authority **Property Management Monthly Report** Wheatley/Olive Pk/Village East For the Period Ending 11/30/2020

12/7/2020

10:10:36

Page -

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Year-to-Date

Year-to	-Date							
Actual Reve	nue (Lost)	Rental	Income Hist	tory		Leasi	ng Summary	
Due to	Due to	10/31/2020	0/20/2020	9/21/2020	Drologged	Notices	Movo	Loo

Co Oper Replacement Tenant Lease Up Preleased Notices Account Reserves Receivable Rate Occupancy Unit to Vacate Outs Traffic Days 135,492 0 279 3,456 3,348 0 1 15.00 3,777 3,299

#### Occupancy Information

			Current Month									Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	25	25	25						100.00%			125	123	98.40%
3 Bedrooms	17	17	17						100.00%			85	82	96.47%
4 Bedrooms	5	5	5						100.00%			25	25	100.00
5 Bedrooms	3	3	3						100.00%			15	15	100.00
Total	50	50	50						100.00%			250	245	98.00%

# San Antonio Housing Authority Property Management Monthly Report Converse Ranch I For the Period Ending 11/30/2020

12/7/2020

10:13:50

Page -

						Monthly					Y	ear-to-D	ate		
					o-Date										
Co Oper	Replace	ment T	enant	Actual Revenue (Lost)  Due to Due to		10/31/2020	9/30/2020 8/31/2020	Prelease	d Not			ve	Lease Up		
8,038	Reserv		(294)	Rate	Occupancy				Unit 0		)	Outs 0	Traffic 0		
						Оссиј	pancy Informa	ation							
	_					Current Month								ar-to-Date	
	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%				50	50	100.0
2 Bedrooms	9	9	9						100.00%				45	45	100.0
3 Bedrooms	6	6	6						100.00%				30	30	100.0
Total	25	25	25						100.00%				125	125	100.0

# San Antonio Housing Authority Property Management Monthly Report Converse Ranch II For the Period Ending 11/30/2020

12/7/2020 10:14:00

Page -

						Monthly					Y	ear-to-D	ate		
A	ccount Bal	ances		Year-t	o-Date	Ren	tal Income His	story			Leasin	ıg Sumn	ıarv		
Co Oper Account	Replace	ment T	enant ceivable	Due to Rate	Due to Occupancy	10/31/202			Prelease Unit		ices	Move Outs	•	Lease Up Days	
1,545			294						0	(	)	0	0	.00	
						Occi	ipancy Inform	ation							
						Current Month	1						Yes	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Mai		Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Ra	ite	Units	Units	Occ
1 Bedroom	6	6	6	i					100.00%				30	30	100.0
2 Bedrooms	10	10	10	1					100.00%				50	50	100.0
3 Bedrooms	5	5	5						100.00%				25	25	100.0
Total _	21	21	21	_					100.00%				105	105	100.0
_															
			]	Maintenance	Summary										
										_					

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

12/7/2020 10:14:12

Page -

East Meadows
For the Period Ending 11/30/2020

		ary	ng Summ	Leasin			tory	al Income His	Rent		Year-to Actual Rever		ces	Account Balances	A
	Lease Up		Move	Notices	sed 1	Preleas	8/31/2020	9/30/2020	10/31/2020	Due to	Due to	nant	ent Te	Replacement	Co Oper
	Days	Traffic	Outs	to Vacate	t to	Unit				Occupancy	Rate	eivable	s Rece	Reserves	Account
	.00	0	0	0		0									15,307
							ation	oancy Informa	Оссиј						
	ar-to-Date	Yea							urrent Month	(					
Pct	Occupied	Available	rket	Mai	Avg	Pct	Vacant	Agency	Offline/Fire	Mod	Vacant	Occupied	Available	Total Ava	Account
Occ	Units	Units	ate	e Ra	Rate	Occ	Days	Unit	Units	Units	Units	Units	Units	Units U	Description
5 100	15	15				100.00%						3	3	3	l Bedroom
89.60	112	125				96.00%	30				1	24	25	25	2 Bedrooms
96.22	178	185				97.30%	30				1	36	37	37	3 Bedrooms
100	30	30				100.00%						6	6	6	4 Bedrooms
94.3	335	355				97.18%	61				2	69	71	71	Total

# San Antonio Housing Authority **Property Management Monthly Report** Gardens at San Juan Square For the Period Ending 11/30/2020

12/7/2020 10:14:22

Page -

Monthly	Year-to-Date
	·

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
276,871								0	0	0	0	.00

## Occupancy Information

					Year-to-Date									
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3	3	3						100.00%			15	15	100.00
2 Bedrooms	33	33	30	3				91	90.91%			165	157	95.15%
3 Bedrooms	24	24	22	2				61	91.67%			120	112	93.33%
4 Bedrooms	3	3	3						100.00%			15	15	100.00
Total	63	63	58	5				152	92.06%			315	299	94.92%

# San Antonio Housing Authority **Property Management Monthly Report** HemisView Village For the Period Ending 11/30/2020

12/7/2020 10:14:35

Page -

							Monthly					•	Year-to-D	ate		
,	Account Bal	anaos				o-Date	Pon	tal Inaama His	tom			Logsi	ing Summ	nom.		
Co Oper Account	Replace Reser	ement		nant ivable	Due to Rate	Due to Occupancy				Prelease Unit		lotices Vacate	Move Outs	•	Lease Up Days	
21,581			(	16)			_			0		0	0	0	.00	
							Occu	pancy Inform	ation							
	_						Current Month							Yea	ar-to-Date	
Account Description	Total Units	Availa Unit		Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		arket Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	14		14	14						100.00%				70	70	100.0
2 Bedrooms	26		26	26						100.00%				130	123	94.62%
3 Bedrooms	9		9	9						100.00%				45	45	100.0
Total	49		49	49		_				100.00%				245	238	97.14%
							-									
				N	Maintenance	Summary										
								_								

Co Oper

Account

1,818

**Account Balances** 

Replacement

Reserves

# San Antonio Housing Authority Property Management Monthly Report Midcrown Seniors Pavillion For the Period Ending 11/30/2020

12/7/2020 10:14:51

Page -

Monthly	Year-to-Date

0

0

100.00%

100.00%

0

0

195

.00

95

195

100.00

100.00

	Actual Rev	enue (Lost)	Rental	Income Hist	ory	Leasing Summary					
Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	

						Occ	upancy Info	mation									
	Current Month												ar-to-Date				
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct			
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ			
1 Bedroom	20	20	20						100.00%			100	100	100.00			

Year-to-Date

Maintenance Summary		
	-	

# San Antonio Housing Authority **Property Management Monthly Report** The Park at Sutton Oaks For the Period Ending 11/30/2020

12/7/2020 10:15:17

Page -

						Monthly					Year	-to-Da	ite		
	ccount Bal	ances		Year-to		Pan	tal Income Hi	story			Leasing S	umme	arsv		
Co Oper	Replace		Tenant	Due to	Due to	10/31/202			Prelease			Jove		Lease Up	
Account	Reser	ves Re	ceivable	Rate	Occupanc	<b>y</b>			Unit	to Va	icate C	Outs	Traffic	Days	
3,289			(232)					(15)	0	(	)	0	0	.00	
						Occu	pancy Inform	ation							
						Current Month							Yes	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	t	Available Units	Occupied Units	Pct Occ
Bedroom	5	5	5	;					100.00%				25	25	100.0
Bedrooms	35	35	33	3 2				61	94.29%				175	164	93.71%
Bedrooms	7	7		5 1				30	85.71%				35	31	88.57%
Bedrooms	2	2		2					100.00%				10	10	100.00
Total	49	49	46	5 3				91	93.88%				245	230	93.88%

# San Antonio Housing Authority Property Management Monthly Report Refugio For the Period Ending 11/30/2020

12/7/2020

10:18:24

Page -

						Monthly					Year-to-D	ate		
A	Account Bal	ances		Year-to		Ren	tal Income Hi	story		Lea	sing Sumn	nary		
Co Oper	Replace	ement T	enant	Due to	Due to	10/31/202		8/31/2020	Prelease		Move		Lease Up	
Account	Reser	ves Rec	eivable	Rate	Occupancy				Unit	to Vacat	Outs	Traffic	Days	
14,406									0	0	0	26	15.00	
						Occu	pancy Inform	ation						
					(	Current Month						Ye	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg I	<b>Aarket</b>	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 D. J	19	19	10						100.000/			95	89	02 (00
1 Bedroom			19						100.00%					93.68%
2 Bedrooms	20	20	19					30	95.00%			100		94.00%
3 Bedrooms	11	11	11						100.00%			55	55	100.00
Total =	50	50	49	1				30	98.00%			250	238	95.20%
			I	Maintenance S	Summary									
-					·					<del></del>				

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

12/7/2020

10:18:35 Page -

For the Period Ending 11/30/2020

						Monthly					Y	ear-to-D	ate		
A	ccount Bal	ances		Year-to		Ren	tal Income His	torv			Leasir	ng Summ	19rv		
Co Oper Account	Replace Reser	ment T	enant eeivable	Due to Rate	Due to Occupancy	10/31/202		8/31/2020	Preleas Unit		tices acate	Move Outs	•	Lease Up Days	
2,991		(	150)						0		0	0	0	.00	
						Occi	pancy Inform	ation							
						Current Month	ı						Ye	ar-to-Date	
Account  Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
1 D 1	12	12	12						100.000/				65	(5	100
1 Bedroom 2 Bedrooms	13 16	13 16	13 15					30	100.00% 93.75%				65 80	65 74	100.0 92.50
3 Bedrooms	17	17	17					30	100.00%				85	83	97.659
Total	46	46	45	<del>.</del>	·			30	97.83%				230	222	96.529
=	<u> </u>										= ====				
			1	Maintenance S	Summary										

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

12/7/2020 10:18:47

Page -

For the	Period	Ending	11/30/2020

			Monthly								Y	/ear-to-D	ate		
A	.ccount Bal	ances		Year-t	o-Date enue (Lost)	Rent	al Income His	story			Leasii	ng Sumn	ıary		
Co Oper	Replace		enant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleas	ed I	Notices	Move		Lease Up	
Account	Reser	ves Rec	eivable	Rate	Occupancy				Unit	to	Vacate	Outs	Traffic	Days	
3,586			52						0		0	0	0	.00	
						Оссиј	pancy Inform	ation							
						Current Month							Yes	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ
1 Bedroom	2	2	2						100.00%				10	10	100.00
2 Bedrooms	24	24	24						100.00%				120	118	98.33%
3 Bedrooms	20	20	20						100.00%				100	97	97.00%
4 Bedrooms	2	2	2						100.00%				10	10	100.00
Total _	48	48	48						100.00%				240	235	97.92%
			,	Maintenance	Cummany										

## San Antonio Housing Authority **Property Management Monthly Report** Sutton Oaks Phase I For the Period Ending 11/30/2020

12/7/2020 10:18:59

Page -

Monthly Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	l Income Hist	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
2,854		(35)						0	0	0	0	.00

# Occupancy Information

						Current Mont	'n					Yea	ır-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	10	10	10						100.00%			50	50	100.00
2 Bedrooms	34	34	32	2				61	94.12%			170	151	88.82%
3 Bedrooms	5	5	5						100.00%			25	24	96.00%
Total	49	49	47	2				61	95.92%			245	225	91.84%

# San Antonio Housing Authority Property Management Monthly Report The Alhambra For the Period Ending 11/30/2020

12/7/2020

Page -

10:19:11

		Monthly									Y	ear-to-D	ate		
Ac	ccount Bala	ances		Year-t	o-Date enue (Lost)	Ren	tal Income His	story			Leasin	ng Sumn	nary		
Co Oper Account	Replace		enant eivable	Due to Rate	Due to Occupancy	10/31/202			Prelease Unit	l Noti	ices	Move Outs	Traffic	Lease Up  Days	
557						Occi	ipancy Inform	ation	0	0	,	0	0	.00	
						Current Montl	 1						Ye	ar-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket	Available Units	Occupied Units	Pct Occ
l Bedroom	9	9	9						100.00%				45	45	100.0
2 Bedrooms	5	5	5						100.00%				25	25	100.0
Гotal	14	14	14						100.00%				70	70	100.0

# San Antonio Housing Authority **Property Management Monthly Report** Wheatley Senior Living For the Period Ending 11/30/2020

12/7/2020

10:19:22 Page -

Monthly	Year-to-Date

Year-	to-	Da	te

A	Account Balances			enue (Lost)	Renta	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
1,741								0	0	0	0	.00		

# Occupancy Information

Current Month												Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	42	42	40	2				61	95.24%			209	199	95.22%	
Total	42	42	40	2				61	95.24%			209	199	95.22%	

**Account Balances** 

# San Antonio Housing Authority Property Management Monthly Report Beacon

12/7/2020

8:16:58

Page -

For the Period Ending 11/30/2020

Montnly	Year-to-Date

Rental Income History

				Curr	ent Year			Last Yea	r			Two Years A	.go	
	Operating	Replacement	Tenant	October	September	August	November	October	September	August	November	October	September	August
	Account	Reserves	Receivable											
_	22,196,230	3,710,375	1,676,716	2,163,872	2,193,015	2,113,160	1,779,364	1,690,131	1,706,263	1,680,475	2,680,615	1,541,576	1,725,443	1,652,277

# Occupancy Information

				Curi	ent Montl	1				Last Month	ı	Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ	
Efficiencies	114	114	109	5				95.61%	114	112	98.25%	570	545	95.61%	
1 Bedroom	2,015	2,015	1,860	155				92.31%	2,015	1,850	91.81%	10,075	9,265	91.96%	
2 Bedrooms	1,241	1,241	1,067	174				85.98%	1,241	1,065	85.82%	6,205	5,362	86.41%	
3 Bedrooms	274	274	211	63				77.01%	274	217	79.20%	1,370	1,088	79.42%	
Total Units	3,644	3,644	3,247	397				89.11%	3,644	3,244	89.02%	18,220	16,260	89.24%	

13,571,689

2,183,761

1,112,612

1,230,430

1,273,337

1,206,303

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

SAHA Managed Properties For the Period Ending 11/30/2020

1,074,633

Monthly Year-to-Date

1,110,653

1,105,953

2,126,978

972,946

12/7/2020

1,157,492

Page -

8:18:55

1,098,504

Acco	ount Balances						Rental I	ncome History						
			Cu	Current Year			Last Year				Two Years Ago			
Operating	Replacement	Tenant	October	September	August	November	October	September	August	November	October	September	August	
Account	Reserves	Receivable												

## Occupancy Information

1,204,184

				Curr	ent Month	1				Last Month	ı		Year-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
Efficiencies	113	113	108	5				95.58%	113	111	98.23%	565	542	95.93%
1 Bedroom	982	982	904	78				92.06%	982	904	92.06%	4,910	4,536	92.38%
2 Bedrooms	848	848	718	130				84.67%	848	718	84.67%	4,240	3,630	85.61%
3 Bedrooms	184	184	127	57				69.02%	184	134	72.83%	920	663	72.07%
Total Units	2,127	2,127	1,857	270				87.31%	2,127	1,867	87.78%	10,635	9,371	88.11%

# San Antonio Housing Authority Property Management Monthly Report SAHDC Bella Claire Apts. For the Period Ending 11/30/2020

12/7/2020

8:36:41

Page -

Monthly	Year-to-Date

Year-to	o-Date
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Ac	Account Balances			enue (Lost)	Renta	Income Hist		Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
13,442	5,612	52,263			37,108	37,393	36,062	2	0	1	38	13.00	

# Occupancy Information

Current Month													Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pet Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	27	27	26	1				30	96.30%			135	130	96.30%		
2 Bedrooms	40	40	37	3				91	92.50%			200	182	91.00%		
Total	67	67	63	4				122	94.03%			335	312	93.13%		

# San Antonio Housing Authority Property Management Monthly Report SAHFC Burning Tree For the Period Ending 11/30/2020

12/7/2020

Page -

8:36:53

Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
2,149,431	32,769	171,524			79,505	72,554	72,046	0	0	4	0	.00

# Occupancy Information

						Current Mont	h					Yea	r-to-Date	-
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	84	84	72	12				365	85.71%			420	383	91.19%
2 Bedrooms	24	24	22	2				61	91.67%			120	114	95.00%
Total	108	108	94	14				426	87.04%			540	497	92.04%

Efficiency

1 Bedroom

2 Bedrooms

Total

24

136

60

220

24

136

60

220

22

129

57

208

# San Antonio Housing Authority Property Management Monthly Report SAHFC Castlepoint For the Period Ending 11/30/2020

12/7/2020

120

680

300

1,100

Year-to-Date

8:37:04

Pct Occ

90.00%

94.71%

95.00%

94.27%

108

644

285

1,037

Page -

Monthly

Α	ccount Ba	lances			to-Date enue (Lost)	Rents	al Income His	tory		Leasi	ng Summ	ıarv	
Co Oper Account	Replac	ement	Tenant Receivable	Due to Rate	Due to Occupancy	10/31/2020		8/31/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
236,110	66,	460	245,718			124,510	125,856	123,640	8	7	6	210	2.00
						Оссир	ancy Inform	ation					
						Current Month						Ye	ear-to-Date
Account	Total	Availa	able Occupie	d Vacant	Mod	Offline/Fire	Agency	Vacant	Pct A	vg Ma	rket	Available	Occupied
Description	Units	Uni	ts Units	Units	Units	Units	Unit	Days	Occ R	ate R	ate	Units	Units

61

213

91

365

91.67%

94.85%

95.00%

94.55%

Maintenance Summary

2

7

3

12

# San Antonio Housing Authority Property Management Monthly Report SAHFC Churchill Estates, LLC For the Period Ending 11/30/2020

12/7/2020

8:37:18

Page -

							Monthly					Year-to	-Date		
	ccount Bal	ances			Year-to Actual Reven		Pan	tal Income Hi	story		ī	easing Sur	ımarv		
Co Oper Account	Replace Reser	ement	Tenant Receivable	- :	Due to Rate	Due to Occupancy	10/31/202			Prelease Unit		es Mo	ve	Lease Up Days	
	3,90	08	79,309	_			27,370	29,910	32,730	0	0	0	56	1.00	
							Осси	pancy Inform	ation						
							Current Month	1					Y	ear-to-Date	
Account	Total	Availa	able Occi	pied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
<b>Description</b>	Units	Uni	ts U	its	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	40		40	30	10				304	75.00%			200	) 169	84.50%
Total _	40		40	30	10				304	75.00%			200	169	84.50%
				I	Maintenance S	Summary									

# San Antonio Housing Authority Property Management Monthly Report Claremont

12/7/2020

8:37:32

Page -

For the Period Ending 11/30/2020

					Monthly					Year-to-I	Date		
Account Bal	ances				Rent	al Income Hi	story		Lea	ing Sumn	narv		
Replace	ement		Due to Rate	Due to	10/31/2020			Prelease Unit	d Notices	Move	2	Lease Up Days	
		1,086			2,910	2,910	2,910	0	0	0	0	.00	
					Occup	pancy Inform	ation						
					Current Month						Ye	ear-to-Date	
Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	8		Available Units	Occupied Units	Pct Occ
4	4	. 4						100.00%			20	20	100.0
4	4	44						100.00%			20	20	100.0
			Maintenance	Summary					_				
	Replace Reserved	Reserves Ro  Total Available Units Units	Replacement Reserves Receivable  1,086  Total Available Units Units  4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Replacement Tenant Due to Rate    Reserves   Receivable   1,086	Reserves Receivable Rate Occupancy  1,086  Total Available Occupied Vacant Mod Units Units Units Units Units Units	Year-to-Date   Rent   Rent   Reserves   Receivable   Rate   Occupancy   Occu	Year-to-Date   Actual Revenue (Lost)   Rental Income His	Year-to-Date   Actual Revenue (Lost)   Rental Income History	Year-to-Date   Actual Revenue (Lost)   Rental Income History   Preleases   Reserves   Receivable   Rate   Occupancy   Occupancy   Occupancy   Information   Occupancy   Occu	Year-to-Date	Year-to-Date   Actual Revenue (Lost)   Rental Income History   By 30/2020   By 31/2020   Preleased   Notices   Move Reserves   Receivable   Rate   Occupancy   O	Year-to-Date	Notice   N

# San Antonio Housing Authority Property Management Monthly Report Converse Ranch I LLC For the Period Ending 11/30/2020

12/7/2020

8:37:55

Page -

Monthly Year-to-Date

Year-	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	tory		Leasii	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,110,960	411,258	81,085			81,222	79,318	77,866	0	0	3	0	.00

# Occupancy Information

						Current Montl	h					Yea	r-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	60	60	55	5				152	91.67%			300	271	90.33%
2 Bedrooms	48	48	45	3				91	93.75%			240	227	94.58%
3 Bedrooms	16	16	14	2				61	87.50%			80	74	92.50%
Total	124	124	114	10				304	91.94%			620	572	92.26%

# San Antonio Housing Authority **Property Management Monthly Report** Converse Ranch II, LLC For the Period Ending 11/30/2020

12/7/2020

Page -

8:38:13

					Monthly					Year-to-D	ate		
ccount Bal	ances				Ren	tal Income Hi	story		Leasi	ng Summ	arv		
Replace	ement T	enant	Due to	Due to				Preleased		Move	•	Lease Up	
Reser	ves Rec	eivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
	6	5,089			70,571	68,719	67,410	0	0	4	0	.00	
					Occi	ipancy Inform	ation						
					Current Month	1					Ye	ar-to-Date	
Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg Ma	arket	Available	Occupied	Pct
Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate R	late	Units	Units	Occ
40	40	42	5				152	90 590/			240	222	02.020
													92.929
40	40	36	4				122	90.00%			200	184	92.00%
16	16	15	1				30	93.75%			80	78	97.50%
104	104	94	10				304	90.38%			520	485	93.279
		94											-
	Replace Reser Total Units 48 40 16	Reserves   Record	Replacement Reserves         Tenant Receivable 65,089           Total Units         Available Units         Occupied Units           48         48         43           40         40         36           16         16         15	Replacement   Tenant   Due to   Rate	Replacement Reserves         Tenant Receivable 65,089         Due to Rate         Due to Occupancy           Total Units         Available Units         Occupied Units         Vacant Units         Mod Units           48         48         43         5           40         40         36         4           16         16         15         1					Notice	Notice   N		

# San Antonio Housing Authority Property Management Monthly Report SAHDC Dietrich Road For the Period Ending 11/30/2020

12/7/2020 Page - 9:10:00

Monthly
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Year-to-Date
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Year-to-	Dat
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	tory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
24,926		85,852			16,082	14,886	15,400	0	1	2	15	.00

# Occupancy Information

	Current Month													Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ				
2 Bedrooms	18	18	12	6				183	66.67%			90	62	68.89%				
3 Bedrooms	12	12	11	1				30	91.67%			60	53	88.33%				
Total	30	30	23	7				213	76.67%			150	115	76.67%				

# San Antonio Housing Authority Property Management Monthly Report SAHFC Encanta Villas For the Period Ending 11/30/2020

12/7/2020

9:10:14

Page -

Monthly	Year-to-Date

Year-to-D	ate
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	tory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
269,694	16,990	99,559			38,400	40,301	41,009	2	0	1	26	185.00		

# Occupancy Information

						Current Mont	h					Yea	ar-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
2 Bedrooms	56	56	45	11				335	80.36%			280	243	86.79%
Total _	56	56	45	11				335	80.36%			280	243	86.79%

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

12/7/2020

Year-to-Date

9:10:25

Page -

# For the Period Ending 11/30/2020

Monthly			

## Year-to-Date

	Account Balances		Actual Revo	enue (Lost)	Renta	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
524,036		95,309			82,491	85,966	76,190	5	17	6	88	3.00

#### **Occupancy Information**

				Year-to-Date										
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
<b>Description</b>	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
Efficiency	17	17	17						100.00%			85	82	96.47%
1 Bedroom	70	70	65	5				152	92.86%			350	320	91.43%
2 Bedrooms	46	46	42	4				122	91.30%			230	212	92.17%
3 Bedrooms	24	24	24						100.00%			120	115	95.83%
Total	157	157	148	9				274	94.27%		· ———	785	729	92.87%

# San Antonio Housing Authority Property Management Monthly Report SAHFC La Providencia

12/7/2020

9:10:40

1

Page -

For the Period Ending	11/30/2020

Α	Account Bal	ances			Year-to		Monthly Rent	al Income Hi	story				Year-to-D			
Co Oper	Replace		Tenant	_	Due to	Due to	10/31/2020		8/31/2020	Prelea	sed	Notices	Move		Lease Up	
Account	Reser	ves	Receivable	e	Rate	Occupancy		_	_	Uni	t t	o Vacate	Outs	Traffic	Days	
1,651,137	27,9	01	80,919				45,411	46,326	47,354	5		11	3	90	14.00	
							Оссиј	oancy Inform	ation							
							Current Month							Yes	ar-to-Date	
Account	Total	Availal	ble Occi	upied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Ma	rket	Available	Occupied	Pct
Description	Units	Unit	S Uı	nits	Units	Units	Units	Unit	Days	Occ	Rate	R	ate	Units	Units	Occ
Efficiency	34		34	32	2				61	94.12%				170	166	97.659
Bedroom	32		32	30	2				61	93.75%				160	144	90.009
2 Bedrooms	24		24	21	3				91	87.50%				120	105	87.509
– Гotal	90		90	83	7				213	92.22%				450	415	92.229

# San Antonio Housing Authority Property Management Monthly Report SAHFC Monterrey Park For the Period Ending 11/30/2020

12/7/2020

9:16:51

Page -

Monthly	Year-to-Date

Year-to	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	Income Hist	tory		Leasir	ng Summa	ıry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
1,610,031	62,006	177,730			130,662	130,324	131,311	0	5	7	0	.00

# Occupancy Information

	Current Month									Yea	r-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	112	112	104	8				243	92.86%			560	531	94.82%
2 Bedrooms	88	88	79	9				274	89.77%			440	401	91.14%
Total	200	200	183	17				517	91.50%			1,000	932	93.20%

# San Antonio Housing Authority Property Management Monthly Report Pecan Hill

12/7/2020

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Page -

For the Period Ending 11/30/2020

						Monthly					Year-to-I	Date		
	.ccount Bal:			Year-to		D	4-1 L H:	-4		L	G			
Co Oper	Replace		enant	Actual Rever	Due to	10/31/202	tal Income His		Leasing Summary  31/2020 Preleased Notices Move				Lease Up	
Account	Reser		eivable	Rate	Occupancy				Unit	to Vacate			Days	
992,989		3	1,174			28,600	34,984	20,608	1	0	0	23	.00	
						Осси	pancy Inform	ation						
						Current Month	1					Ye	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days			Iarket Rate	Available Units	Occupied Units	Pct Occ
Efficiency	18	18	18						100.00%			90	90	100.0
1 Bedroom	78	78	70	8				243	89.74%			390	343	87.95%
2 Bedrooms	4	4	3	1				30	75.00%			20	18	90.00%
Total _	100	100	91	9				274	91.00%			500	451	90.209
			1	Maintenance S	Summary									

# San Antonio Housing Authority Property Management Monthly Report Reagan West Apts. For the Period Ending 11/30/2020

12/7/2020

9:17:07

Page -

Monthly	Year-to-Date

Year-to-Date
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 Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	ory		Leasir	ig Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
18,636	67,714	12,412			1,331	11,177	(5,991)	0	0	0	2	.00

# Occupancy Information

	Current Month										Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	3	3	3						100.00%			15	14	93.33%
2 Bedrooms	8	8	8						100.00%			40	40	100.00
3 Bedrooms	4	4	4						100.00%			20	20	100.00
Total	15	15	15						100.00%			75	74	98.67%

Co Oper

Account

4,575

**Account Balances** 

Replacement

Reserves

141,385

Tenant

Receivable

104,389

# San Antonio Housing Authority **Property Management Monthly Report** SAHDC Rosemont @ Highland Park For the Period Ending 11/30/2020

12/7/2020

Days

.00

Year-to-Date

Outs

0

Traffic

0

Page -

9:17:18

Occupancy

Monthly

114,656

Year-to	o-Date								
Actual Reve	nue (Lost)	Rental	Income Hist	ory	Leasing Summary				
Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move	Lease Up	

121,228

Unit

0

to Vacate

0

Occupancy	Information

122,013

							<u></u>							
Current Month											Year-to-Date			
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	60	60	52	8				243	86.67%			300	253	84.33%
2 Bedrooms	108	108	53	55				1,673	49.07%			540	268	49.63%
3 Bedrooms	84	84	33	51				1,551	39.29%			420	188	44.76%
Total	252	252	138	114				3,468	54.76%		:	1,260	709	56.27%

## Maintenance Summary

Rate

# San Antonio Housing Authority Property Management Monthly Report Sendero I PFC (Crown Meadows) For the Period Ending 11/30/2020

12/7/2020

9:11:04

Page -

Monthly	
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Year-t	o-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
2,228,385	14,867	313,980			169,966	174,382	170,428	8	0	11	0	.00

# Occupancy Information

						Current Mont	h					Yea	ır-to-Date	
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ
1 Bedroom	70	70	62	8				243	88.57%			350	309	88.29%
2 Bedrooms	98	98	95	3				91	96.94%			490	457	93.27%
3 Bedrooms	24	24	22	2				61	91.67%			120	115	95.83%
Total	192	192	179	13				395	93.23%			960	881	91.77%

# San Antonio Housing Authority **Property Management Monthly Report** Sunshine Plaza For the Period Ending 11/30/2020

12/7/2020

9:11:25

Page -

	Unitto	Leasing Sumi Notices Move o Vacate Outs 0 1  Market Rate	Traffic 3	Lease Up  Days  124.00  aar-to-Date  Occupied Units	Pet
Co Oper Account         Replacement Reserves         Tenant Receivable         Due to Rate         Due to Occupancy         10/31/2020         9/30/2020         8/31/2020	Pct Avg	Notices Move to Vacate Outs  0 1  Market	Traffic 3 Ye Available	Days 124.00  ear-to-Date Occupied	Pet
1,443,179	Pet Avg	0 1  Market	3 Ye	124.00 ear-to-Date Occupied	Pet
Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant	Pct Avg	Market	Ye. Available	ear-to-Date	Pct
Current Month  Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant			Available	Occupied	Pct
Account Total Available Occupied Vacant Mod Offline/Fire Agency Vacant			Available	Occupied	Pct
					Pct
				Units	Occ
Efficiency 20 20 19 1 30	95.00%		100	96	96.00%
1 Bedroom 80 80 80	100.00%		400	395	98.75%
Total 100 100 99 1 30	99.00%		500	491	98.20%
Maintenance Summary					
Maintenance Summar y					

# San Antonio Housing Authority Property Management Monthly Report SAHFC Towering Oaks, LLC For the Period Ending 11/30/2020

12/7/2020

Page -

9:14:20

For the Period Ending 11/30/2020

						Monthly					Y	ear-to-D	ate		
	(P.)			Year-to		P						6			
Co Oper	Replace	ment	Tenant	Actual Reve	Due to	10/31/2020	9/30/2020		Preleas	ed Noti	ices	Move		Lease Up	
1,018,297	248,8		66,196	Rate	Occupancy	102,076	102,509	102,319	Unit	to Va		Outs 8	Traffic 0	.00	
						Occu	pancy Inform	ation							
						Current Month							Yo	ear-to-Date	
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Mai Ra	rket	Available Units	Occupied Units	Pct Occ
1 Bedroom	64	64	63	1				30	98.44%				320	313	97.81%
2 Bedrooms	64	64	61	. 3				91	95.31%				320	296	92.50%
Total	128	128	124	4				122	96.88%				640	609	95.16%

# San Antonio Housing Authority Property Management Monthly Report SAHFC Vera Cruz For the Period Ending 11/30/2020

12/7/2020

9:14:33 Page -

						Monthly			Year-to-Date									
Α	ccount Bal	ances		Year-to Actual Rever		Rent	al Income Hi											
Co Oper	Co Oper Replacement Tenant			Due to	Due to	10/31/2020			Preleas	ed Notic		e	Lease Up					
Account 164,140	Reser		,656	Rate	Occupancy	14,055	15,016	14,570	Unit 0	to Vac	cate Outs	Traffic 0	.00					
						Occu	pancy Inform	ation										
						Current Month						Y	ear-to-Date					
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct				
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ				
1 Bedroom	27	27	25	2				61	92.59%			135	130	96.30				
2 Bedrooms	2	2	1	1				30	50.00%			10	5	50.00				
Total _	29	29	26	3				91	89.66%			145	135	93.10				
_													_,,					
				Maintenance S	Summary													
			1	viaintenance (	oummar y													

# San Antonio Housing Authority Property Management Monthly Report Villa De Valencia For the Period Ending 11/30/2020

12/7/2020

9:14:43

Page -

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A	ccount Balances		Actual Revo	enue (Lost)	Rental	Income Hist	tory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to Due to 1		9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
43,457	134,108	58,356			31,225	47,681	38,294	0	15	1	31	69.00		

# Occupancy Information

				Year-to-Date										
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
											-, - <u></u> -			
1 Bedroom	24	24	19	5				152	79.17%			120	100	83.33%
2 Bedrooms	80	80	71	9				274	88.75%			400	362	90.50%
Total	104	104	90	14				426	86.54%			520	462	88.85%

# San Antonio Housing Authority Property Management Monthly Report Warren House

12/7/2020

9:14:55

Page -

	Warren H	Iouse			
For the l	Period End	ing 11/30	)/202	0	

						Monthly			Year-to-Date								
Account Reserves Receivable Rate O						10/31/2020		8/31/2020	Preleas: Unit		otices Vacate	ng Sumn Move Outs	Traffic	Lease Up  Days			
352			3,430			3,278	3,278	2,948	0		0	0	0	.00			
						Occu	pancy Inform	ation									
						Current Month							Ye	ar-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	7	7	6	1				30	85.71%				35	33	94.29%		
Total _	7	7	6	1				30	85.71%				35	33	94.29%		
			1	Maintenance	Summary	-											

3 Bedrooms

Total Units

1,517

1,517

1,390

127

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

12/7/2020 8:18:19

Page -

1

# For the Period Ending 11/30/2020

							Monthly			Year-to-Date								
Acc	Account Balances									ncome Histo	ry							
					Cu	rrent Year			Last Yea	r			Two Year	rs Ago				
Operating	Replace	ement	Te	nant –	October	September	August	November	October	Septembe	r August	Novembe	Octobe	r September	August			
Account	Reser			eivable														
8,624,541	4,541 1,502,614 564,104				933,443	919,678 906,857	906,857	575,180	615,498	595,610	574,522	553,638	568,629	9 567,951	553,772			
					Cu	rrent Month	Oc	cupancy Info	rmation		Last Month			Year-to-Date				
Account	Total	Avail	lable	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct			
Description	Units	Un	its	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ			
Efficiencies	1		1	1					100.00%	1	1	100.00%	5	3	60.00%			
1 Bedroom	1,033	1	1,033	956	77				92.55%	1,033	946	91.58%	5,165	4,729	91.56%			
2 Bedrooms	393		393	349	44				88.80%	393	347	88.30%	1,965	1,732	88.14%			

93.33%

91.63%

1,517

83

1,377

92.22%

90.77%

450

7,585

425

6,889

94.44%

90.82%

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#### San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek I For the Period Ending 11/30/2020

12/7/2020

Page -

8:10:32

Monthly	7

Year-	to-D	ato

Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
144,497	180,932				97,822	94,472	92,129	0	1	13	0	.00		

#### Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	188	188	173	15				456	92.02%			940	840	89.36%	
2 Bedrooms	64	64	53	11				335	82.81%			320	266	83.13%	
3 Bedrooms	1	1	1						100.00%			5	5	100.00	
Total	253	253	227	26				791	89.72%			1,265	1,111	87.83%	

#### San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Cottage Creek II For the Period Ending 11/30/2020

12/7/2020

Page -

8:10:43

Monthly	Year-to-Date

Year-t	o-Date
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Account Balances			Actual Revenue (Lost)		Rental	Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
292,467	146,300				63,070	63,499	53,176	0	4	5	0	.00		

#### Occupancy Information

Current Month												Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ	
Efficiency	1	1	1						100.00%			5	3	60.00%	
1 Bedroom	194	194	166	28				852	85.57%			970	820	84.54%	
2 Bedrooms	1	1		1				30	.00			5	2	40.00%	
Total	196	196	167	29				882	85.20%			980	825	84.18%	

#### San Antonio Housing Authority Property Management Monthly Report SH/CH PFC Courtland Heights For the Period Ending 11/30/2020

12/7/2020

8:10:56

Page -

Monthly	Year-to-Date

Year-to-	Date
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Ac	count Balances		Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
	16,800				42,637	45,298	48,144	0	1	0	0	.00		

#### Occupancy Information

Current Month												Year-to-Date				
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ		
1 Bedroom	24	24	21	3				91	87.50%			120	110	91.67%		
2 Bedrooms	24	24	21	3				91	87.50%			120	108	90.00%		
3 Bedrooms	8	8	6	2				61	75.00%			40	36	90.00%		
Total	56	56	48	8				243	85.71%		:	280	254	90.71%		

R55PMMR SAHA010

#### San Antonio Housing Authority Property Management Monthly Report SAHFC O'Connor Rd, LP For the Period Ending 11/30/2020

12/7/2020

Page -

8:11:13

Monthly	Year-to-Date

Year-t	to-Date
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Ac	count Balances		Actual Revo	enue (Lost)	Renta	Income Hist	tory	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
130,391	273,377				102,741	102,923	101,779	0	0	0	0	.00		

#### Occupancy Information

			Year-to-Date											
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	140	140	140						100.00%			700	692	98.86%
2 Bedrooms	10	10	10						100.00%			50	50	100.00
Total	150	150	150						100.00%			750	742	98.93%

Account

Description

1 Bedroom

2 Bedrooms

Available

Units

93

86

Occupied

Units

77

84

Vacant

Units

16

2

Mod

Units

Total

Units

93

86

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Refugio Street, LP For the Period Ending 11/30/2020

12/7/2020

465

430

398

397

85.59%

92.33%

Year-to-Date

8:11:32

Page -

Monthly

			Year-t	o-Date										
Ac	count Balances		Actual Rev	ctual Revenue (Lost) Rental			al Income History			Leasing Summary				
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
1,003,374	556,801				135,120	134,277	132,974	0	0	0	0	.00		

Occi	ipancy Infor	mation						
Current Montl	'n					Ye	ar-to-Date	
Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ

3 Bedrooms	31	31	31				100.00%		155	150	96.77%
Total	210	210	192	18		548	91.43%		1,050	945	90.00%

487

61

82.80%

97.67%

#### San Antonio Housing Authority Property Management Monthly Report SAHFC Science Park II, LP For the Period Ending 11/30/2020

12/7/2020

8:11:48

Page -

Monthly	Year-to-Date
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Year-to	o-Date
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Ac	Account Balances			enue (Lost)	Rental	Income Hist	Leasing Summary						
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up	
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days	
39,817	328,404				82,274	77,427	79,180	0	0	0	0	.00	

#### Occupancy Information

					Year-to-Date									
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	110	110	109	1				30	99.09%			550	535	97.27%
2 Bedrooms	10	10	9	1				30	90.00%			50	44	88.00%
Total	120	120	118	2				61	98.33%			600	579	96.50%

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#### San Antonio Housing Authority Property Management Monthly Report Woodhill Apts. PFC For the Period Ending 11/30/2020

12/7/2020

Page -

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Year-to	o-Dat
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Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
3,259,752	126,449				409,781	401,783	399,476	6	20	9	33	14.00

#### Occupancy Information

	Current Month										Year-to-Date			
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	284	284	270	14				426	95.07%			1,420	1,334	93.94%
2 Bedrooms	198	198	172	26				791	86.87%			990	865	87.37%
3 Bedrooms	50	50	46	4				122	92.00%			250	234	93.60%
Total	532	532	488	44				1,338	91.73%			2,660	2,433	91.47%

## KFI - FY Comparison for Public Housing Properties - 6,015 Units Period Ending November 30, 2020

#### This Year Quick Ratio (QR) Current Assets, Unrestricted 8,849,065 1.45 Curr Liab Exc Curr Prtn LTD (6,096,938)IR >= 2.0 Months Expendable Net Assets Ratio (MENAR) **FASS** Expendable Fund Balance 2,752,127 0.82 **Average Monthly Operating** 3,351,590 and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.13 IR >= 1.25 **Tenant Receivable (TR)** Tenant Receivable 1,157,679 0.25 **Total Tenant Revenue** 4,573,314 IR < 1.50 Days Receivable Outstanding: 39.29 MASS **Accounts Payable (AP)** Accounts Payable (2,875,414)0.86 **Total Operating Expenses** 3,351,590 IR < 0.75 **Occupancy** Occ % Loss 6.94% 96.30% **Current Month** Year-to-Date 7.71% 95.61% IR >= 0.98

FASS KFI MP			MASS	MP	
QR	9.37	12	Accts Recyble	0.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	8.00	16
Total Points	9.37	25	Total Points	10.00	25

#### **Capital Fund Occupancy** 5.00

<b>Excess Cash</b>	
(651,660)	

Average Dwelling Rent						
Actual/UML	4,402,208	27,754	158.62			
Budget/UMA	3,683,313	29,029	126.88			
Increase (Decrease)	718.895	(1.275)	31.73			

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	162.27	28.41 %				
Supplies and Materials		30.15	5.28				
Fleet Costs		3.82	0.67				
Outside Services		93.65	16.39				
Utilities		82.83	14.50				
Protective Services		38.55	6.75				
Insurance		24.29	14.61				
Other Expenses		19.43	3.40				
Total Average Expense	\$	454.99	90.01 %				

#### **Last Year** Quick Ratio (QR) Current Assets, Unrestricted 9,505,722 1.75 Curr Liab Exc Curr Prtn LTD (5,445,357)IR >= 2.0

Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Balance	3,667,247	= 112					
Average Monthly Operating	3,276,593	- 1.12					
and Other Expenses		IR >= 4.0					

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

		7					
Tenant Receivable (TR)							
Tenant Receivable	407,302	= 0.08					
Total Tenant Revenue	4,936,133	IR < 1.50					
Days Receivable (	Outstanding: 12	.88					
Accounts Payable (AP)							
Accounts Payable	(2,244,026)	- 0.68					
Total Operating Expenses	3,276,593	IR < 0.75					
Occupancy Lo	ss Occ %						

Occupancy	Loss	Occ %	· ·
Current Month	7.15 %	96.08%	
Year-to-Date	7.96 %	95.89%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP
QR	10.78	12	Accts Recyble	0.00	5
MENAR	6.17	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	18.95	25	Total Points	12.00	25

Capital Fund Occupancy	
5.00	

	Excess Cash
362,480	362,480

Average Dwelling Rent							
Actual/UML	4,607,660	27,877	165.29				
Budget/UMA	4,455,127	29,072	153.24				
Increase (Decrease)	152,533	(1,195)	12.04				

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	151.39	27.57%			
Supplies and Materials		38.56	7.02			
Fleet Costs		2.58	0.47			
Outside Services		133.16	24.25			
Utilities		74.47	13.68			
Protective Services		4.21	0.77			
Insurance		21.68	13.68			
Other Expenses		24.61	4.48			
Total Average Expense	\$	450.66	91.91%			

# KFI - FY Comparison for Public Housing Properties - 6,015 Units Period Ending November 30, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusine

#### Notes:

- 1. For presentation purposes, the Income and Expense Accounts' signage have been reversed.
- 2. IR Ideal Ratio
- 3. MP Maximum Points
- 4. Quick Ratio (QR)- measures the Property's ability to cover its current obligations. It Is measured by dividing unrestricted current assets by current liabilities. The maximum score for QR is 12.0 points.
- 5. Months Expendable Net Asset Ratio (MENAR) measures the Property's ability to operate using its available unrestricted resources without relying on additional funding. The result of this calculation shows how many months of operating expenses can be covered with currently available, unrestricted resources. The maximum score for MENAR is 11.0 points.
- 6. Debt Service Coverage Ratio (DSCR) measures the Property's ability to pay its debt. It is measured by dividing the adjusted operating income by debt service excluding CFFP. The maximum score for DSCR is 2.0 points.
- 7. Days Receivable Outstanding measures rent collectibility. The purpose of this indicator is to calculate the average number of days it takes a Property to collect its tenant accounts receivable. This indicator divides the gross tenant accounts receivable by the average daily rental income is the revenue shown on the rent roll plus revenue for excess utilities and other tenant charges divided by the number of days in the period. The allowance for doubtful accounts is excluded in the calculation.
- 8. Accounts Payable measures the funds that a Project owes to vendors at the end of the fiscal year. It is calculated by dividing the current Accounts Payable by the total Operating Expenses. The maximum score for Accounts Payable is 4.0 points.
- 9. Occupancy Loss measures the maximization of rental revenue. It measures the extent to which the Property is not realizing potential rental income due to unoccupied units or units taken off-line. This component compares all units to the unit months leased.
- 10. Occupancy % (Occ %) emphasizes and measures Project's success in keeping available units occupied. This component is calculated as Units Months Leased divided by Units Months Available. A Project will receive a "0" if its occupancy is less than 90%. The maximum score for Occupancy is 16 points.
- 11. Excess Cash represents the sum of certain current asset accounts less the sun of all current liability accounts, less one month worth of operating expenses for the Project. -- Supplement to HUD Handbook, 7475.1 Rev., CHG-1. The Excess Cash calculation does not include Prepaid Expenses and Investments Restricted for Payments for Current Liability.
- 12. Average Dwelling Rent The purpose of this calculation is to compare the actual average rent to the budget. It is calculated as total rent revenue divided by the actual unit months leased.
- 13. PUM / Percentage of Revenue measures the Property's ability to manage key areas of its annual expenditures at a level relative to its peers, is 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 November 30, 2020

	Thi	s Year						
		5 Teal						
	Quick Ratio (QR)							
	Current Assets, Unrestricted 1,451,214 = 2.34							
	Curr Liab Exc Curr Prtn LTD (619,822)   R >= 2.    Months Expendable Net Assets Ratio (MENAR)							
(y								
FASS	Expendable Fund Balance 831,392 = 2.19							
•	Average Monthly Operating 379,649							
	and Other Expenses   IR >= 4.0  Debt Service Coverage Ratio (DSCR)							
		7.37	IR >= 1.25					
	Tenant Receivable (TR)							
	$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} \frac{212,838}{\text{464,117}} = 0.4$ $\frac{\text{Days Receivable Outstanding: } 71.55}{\text{Days Receivable Outstanding: } 71.55}$							
SS								
MASS	Accounts Payable	(222,630)	= 0.59					
	Total Operating Expenses 379,649    R < 0.75							
	Occupancy L	oss Occ %						
		.13% 95.00%						
	Year-to-Date 5	.29% 94.84%	IR >= 0.98					
	FASS KFI MP	MASS KF	I MP					
	QR 12.00 12		0.00 5					
	MENAR 7.75 11	,	.00 4					
	DSCR 2.00 2		3.00 16					
	Total Points 21.75 25	Total Points 12	2.00 25					
	Capital Fu	nd Occupancy						

Last Year							
Quick Ratio (QR)							
Current Assets, Unre	4 _	2.25					
Curr Liab Exc Curr F	rtn L	TD	(570,95	5) = IR	2.35 2 >= 2.0		
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Ba	8 _	1.58					
Average Monthly Op		ng	421,39	<del>_</del> =	1.56		
and Other Expenses				IR	>= 4.0		
Debt Service Coverage Ratio (DSCR)							
		1.39		IR :	>= 1.25		
Tenant Receivable (TR)							
Tenant Receivable 99 993							
Total Tenant Revenu		89,867	= IR	0.17 ? < 1.50			
Days Receivable Outstanding: 26.29							
Accounts Payable (AP)							
Accounts Payable		(2	67,954)		0.64		
Total Operating Expe	enses	4	21,395	= IR	2 < 0.75		
Occupancy	L	.oss	Occ %				
Current Month	-	.15 %	92.97%				
Year-to-Date	7.	.02 %	93.11%	) IR	>= 0.98		
FASS KFI	MP		MASS	KFI	MP		
QR 12.00	12		Recvble	2.00	5		
MENAR 6.85			Payable	4.00	4		
DSCR 2.00				4.00	16		
Total Points 20.85	25	Total P	oints	10.00	25		
Capit	al Fu	nd Occ	upancy				
5.00							

445,114								
Average Dwelling Rent								
Actual/UML	454,362	3,509	129.48					
Budget/UMA	339,937	3,700	91.87					
Increase (Decrease)	114,425	(191)	37.61					

5.00

**Excess Cash** 

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	160.06	14.99 %		
Supplies and Materials		35.81	3.35		
Fleet Costs		2.67	0.25		
Outside Services		98.91	9.27		
Utilities		70.59	6.61		
Protective Services		12.17	1.14		
Insurance		32.67	6.61		
Other Expenses		15.73	1.47		
Total Average Expense	\$	428.62	43.70 %		

Capital Fund Occupancy								
5.00								
E	xcess Cash							
240,162								
Avera	ge Dwelling	Rent						
Actual/UML	546,927	3,445	158.76					
Budget/UMA	501,632	3,700	135.58					
Increase (Decrease)	45,296	(255)	23.18					
PUM / Percentage of Revenue								
Expense	Amour	t Percent	:					
Salaries and Benefits	\$ 157.9	9 25.7	8%					

Pow/Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	157.99	25.78%			
Supplies and Materials		47.10	7.69			
Fleet Costs		3.74	0.61			
Outside Services		165.70	27.04			
Utilities		67.72	11.05			
Protective Services		6.06	0.99			
Insurance		20.06	11.05			
Other Expenses		23.64	3.86			
Total Average Expense	\$	492.02	88.06%			

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

	This	s Year						
	Quick Ratio (QR)							
	Current Assets, Unrestric	ted 200,681 = 1.83						
	Curr Liab Exc Curr Prtn L							
တ	Months Expendable Net Assets Ratio (MENAR)							
FASS	Expendable Fund Baland	e 90,935 = 0.96						
	Average Monthly Operat	ing 94,376						
	and Other Expenses	IR >= 4.0						
		erage Ratio (DSCR)						
	-3	3.79 IR >= 1.25						
	Tenant Receivable (TR)							
	Tenant Receivable	12,162 = 0.08						
	Total Tenant Revenue 152,355 IR < 1.50							
	Days Receivable	Outstanding: 13.05						
MASS	Accounts	Payable (AP)						
Σ	Accounts Payable	(47,904) = 0.51						
	Total Operating Expense	s 94,376 <i>IR</i> < 0.75						
	Occupancy Lo	oss Occ %						
		72% 98.28%						
	Year-to-Date 2.	76% 97.24% IR >= 0.98						
	FASS KFI MP	MASS KFI MP						
		Accts Recvble 5.00 5						
		Accts Payable 4.00 4						
	DSCR 0.00 2	Occupancy 12.00 16						
	Total Points 11.18 25	Total Points 21.00 25						
	Capital Fur	nd Occupancy						

		La	st Yea	r		
	Qι	ıick l	Ratio (	QR)		
Current Asset	s, Unre	stric	ed	198,9		0.40
Curr Liab Exc	Curr P	rtn L	TD	(82,9	38) = //	2.40 R >= 2.0
Months Ex	pendal	ole N	et Ass	ets Ratio	o (MEN	AR)
Expendable F	und Ba	lanc	е	116,0	42	0.00
Average Mont		eratir	ng	58,1	<del> =</del>	2.00
and Other Exp	oenses				II	₹ >= 4.0
Debt \$	Service	Cov	/erage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
	Tenan	ıt Re	ceivab	le (TR)		
Tenant Receiv	/able			2,707	_	0.02
Total Tenant F	Revenu	е		150,683		R < 1.50
Days	Recei	vable	Outs	tanding:	2.94	
	Acco	unts	Payal	ole (AP)		
Accounts Pay	able			(33,164)	_	0.57
Total Operatin	д Ехре	enses	3	58,128	_ 	R < 0.75
Occupancy	y		.oss	Occ %	<b>6</b>	
Current Month	ı	1	.72 %	98.289	%	
Year-to-Date		2	.93 %	97.079	% IR	>= 0.98
FASS K	FI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	5.00	5
MENAR	7.46	11		Payable		4
DSCR	2.00	2		oancy	12.00	16
Total Points	21.46	25	Total	Points	21.00	25
	Capit	al Fu	nd Oc	cupancy	1	

Excess Cash	
(4,114)	

5.00

Average	Dwelling Re	nt	
Actual/UML	141,486	564	250.86
Budget/UMA	134,470	580	231.84
Increase (Decrease)	7,016	(16)	19.02

PUM / Percei	PUM / Percentage of Revenue					
Expense		Amount	Percent			
Salaries and Benefits	\$	178.39	25.46 %			
Supplies and Materials		17.31	2.47			
Fleet Costs		0.00	0.00			
Outside Services		131.95	18.83			
Utilities		147.16	21.00			
Protective Services		157.48	22.48			
Insurance		19.12	21.00			
Other Expenses		27.84	3.97			
Total Average Expense	\$	679.27	115.22 %			

Excess Cash	
57,697	

5.00

Avera	age Dwelling F	Rent	
Actual/UML	137,782	563	244.73
Budget/UMA	142,973	580	246.50
Increase (Decrease)	(5,191)	(17)	(1.78)

PUM / Perce	enta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	87.47	17.18%
Supplies and Materials		23.96	4.70
Fleet Costs		0.00	0.00
Outside Services		159.90	31.40
Utilities		133.31	26.18
Protective Services		0.00	0.00
Insurance		10.90	26.18
Other Expenses		18.59	3.65
Total Average Expense	\$	434.12	109.29%

**Last Year** 

Quick Ratio (QR)

## KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 20 Units Period Ending November 30, 2020

				<b>.</b>			
		Th	is Year				
	Quick Ratio (QR)						
	Current Assets, Uni	estric	cted	156,077	_	93.32	
	Curr Liab Exc Curr	Prtn I	LTD	(1,673	)	>= 2.0	
တ္	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance			154,405	_	45.15	
	Average Monthly C		ting	3,420		45.15	
	and Other Expense	es			IR	>= 4.0	
	Debt Servic	e Co	verage	Ratio (DSC	CR)		
			0.00		IP ·	>= 1.25	
	_	4.5		. (77)	n C	1.20	
	Tenant Receivable (TR)						
	Tenant Receivable			(591)	=	0.00	
	Total Tenant Rever		o Outo	0		< 1.50	
10	Days Recei				00		
MASS		unts	Payab	le (AP)			
Ž	Accounts Payable			(73)	=	0.02	
	Total Operating Ex	pens	es	3,420	IR	< 0.75	
	Occupancy	L	.oss	Occ %			
	Current Month	0	.00%	0.00%			
	Year-to-Date	0	0.00%	0.00%	IR >	>= 0.98	
	FASS KFI	MP		MASS K	FI	MP	
	QR 12.00	12		Recvble	5.00	5	
	MENAR 11.00	11		Payable	4.00	4	
	DSCR 2.00	2	Occup		0.00	16	
	Total Points 25.00	25	Total F	Points	9.00	25	
	Capit	al Fu	nd Oc	cupancy			

Current Assets, Unrestricted 156,077 = 93.32	Current Assets, Unrestricted 89,288 = 11.41		
Curr Liab Exc Curr Prtn LTD (1,673)   R >= 2.0	Curr Liab Exc Curr Prtn LTD $(7,822)$ $_{ R>=2.0}$		
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance 154,405 = 45.15	Expendable Fund Balance 81,466 = 12,73		
Average Monthly Operating 3,420 and Other Expenses IR >= 4.0	Average Monthly Operating 6,401 and Other Expenses R>= 4.0		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)  Debt Service Coverage Ratio (DSCR)		
0.00 IR >= 1.25	0.00 IR >= 1.25		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable $(591)$ = 0.00	Tenant Receivable (591) = -0.06		
Total Tenant Revenue 0 IR < 1.50	Total Tenant Revenue 9,240 IR < 1.50		
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: -376.76		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (73) = 0.02	Accounts Payable (564) - 0.09		
Total Operating Expenses 3,420 IR < 0.75	Total Operating Expenses 6,401 = 0.09  IR < 0.75		
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%		
Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00% IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5		
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4		
DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16		
Total Points 25.00 25 Total Points 9.00 25	Total Points 25.00 25 Total Points 9.00 25		
Capital Fund Occupancy	Capital Fund Occupancy		
5.00	5.00		
Excess Cash	Excess Cash		
150,950	75,060		

150	),950		
Average Dw	velling Re	ent	
Actual/UML	0	0	0.00
Budget/UMA	0	100	0.00
Increase (Decrease)	0	(100)	0.00
PUM / Paraanta	ago of Box	VODUO	

PUM / Percer	ntag	ge of Re	venue
Expense	-	Amount	Percent
Salaries and Benefits	\$	0.00	7.49 %
Supplies and Materials		0.00	0.00
Fleet Costs		0.00	0.00
Outside Services		0.00	-0.71
Jtilities		0.00	0.00
Protective Services		0.00	0.00
nsurance		0.00	0.00
Other Expenses		0.00	1.79
Total Average Expense	\$	0.00	8.58 %

Total Points 25.00 25	Total Point	s (	9.00	25				
Capital Fund Occupancy								
5.00								
Excess Cash								
	75,060							
Average	Average Dwelling Rent							
Actual/UML	0	0		0.00				
Budget/UMA	0	100		0.00				
Increase (Decrease)	0	(100)		0.00				
PUM / Percei	PUM / Percentage of Revenue							
Expense	Expense Amount Percent							

PUM / Percentage of Revenue					
A	mount	Percent			
\$	0.00	2.02%			
	0.00	0.00			
	0.00	0.00			
	0.00	31.84			
	0.00	0.47			
	0.00	0.00			
	0.00	0.47			
	0.00	1.10			
\$	0.00	35.89%			
	<b>A</b> i	* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amount         Percent           \$ 0.00         2.02%           0.00         0.00           0.00         0.00           0.00         31.84           0.00         0.47           0.00         0.47           0.00         0.47           0.00         1.10		

### KFI - FY Comparison for Cassiano Homes - 499 Units Period Ending November 30, 2020

		Th	is Year						
	Q								
	Current Assets, Uni	restri	cted	545,91	6 _	1.03			
	Curr Liab Exc Curr	Prtn I	LTD	(529,58	6)	>= 2.0			
ဟ	Months Expenda	(MENA	R)						
FASS	Expendable Fund	Balar	ice	16,33	0 _	0.05			
ш.	Average Monthly C		ting	356,36	3	0.05			
	and Other Expense	es			IR	>= 4.0			
	Debt Servic	e Co	verage	Ratio (DS	CR)				
		-4.32							
	Tenant Receivable (TR)								
	Tenant Receivable 121,785					0.44			
	Total Tenant Rever	nue		278,700	- IR	< 1.50			
	Days Recei	vable	Outst	anding: 6	6.95				
SS	Acco	unts	Payab	le (AP)					
MASS	Accounts Payable		(	167,860)	=	0.47			
	Total Operating Ex	pens	es	356,363	IR	< 0.75			
	Occupancy	L	oss	Осс %					
	Current Month	_	3.81%	94.13%	6				
	Year-to-Date	9	0.50%	91.42%	0 IR >	>= 0.98			
	FASS KFI	MP		MASS H	<b>KFI</b>	MP			
	QR 7.35	12		Recvble	0.00	5			
	MENAR 0.00	11		Payable	4.00	4			
	DSCR 0.00	2	Occup		1.00	16			
	Total Points 7.35	25	Total I	Points	5.00	25			
	Capital Fund Occupancy								

This Year	Last Year
Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 545,916 = 1.03	Current Assets, Unrestricted 877,638 = 2,35
Curr Liab Exc Curr Prtn LTD (529,586) $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD (373,275) $= 2.35$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 16,330	Expendable Fund Balance 449,777
Average Monthly Operating 356,363 = 0.05	Average Monthly Operating 351,849 = 1.28
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-4.32 IR >= 1.25	-11.06  IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 121,785 = 0.44	Tenant Receivable 20,150 = 0.09
Total Tenant Revenue 278,700 IR < 1.50	Total Tenant Revenue 213,168 IR < 1.50
Days Receivable Outstanding: 66.95	Days Receivable Outstanding: 14.72
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (167,860) = 0.47	Accounts Payable (144,761) _ 0.41
Total Operating Expenses 356,363 IR < 0.75	Total Operating Expenses 351,849
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 6.81% 94.13%	Current Month 4.61 % 96.36%
Year-to-Date 9.50% 91.42% IR >= 0.98	Year-to-Date 5.61 % 95.34 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 7.35 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 0.00 5
MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 1.00 16	MENAR 6.41 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16
Total Points 7.35 25 Total Points 5.00 25	Total Points 18.41 25 Total Points 12.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(344,909)	94,676

Average	e Dwelling R	ent	
Actual/UML	284,168	2,258	125.85
Budget/UMA	146,937	2,470	59.49
Increase (Decrease)	137,231	(212)	66.36

Expense         Amount         Percent           Salaries and Benefits         \$ 187.30         35.87 %           Supplies and Materials         66.03         12.65           Fleet Costs         3.25         0.62           Outside Services         203.37         38.95           Utilities         116.16         22.25           Protective Services         23.02         4.41           Insurance         23.26         22.25           Other Expenses         20.70         3.96           Total Average Expense         \$ 643.10         140.96 %	PUM / Percentage of Revenue				
Supplies and Materials         66.03         12.65           Fleet Costs         3.25         0.62           Outside Services         203.37         38.95           Utilities         116.16         22.25           Protective Services         23.02         4.41           Insurance         23.26         22.25           Other Expenses         20.70         3.96	Expense		Amount	Percent	
Fleet Costs       3.25       0.62         Outside Services       203.37       38.95         Utilities       116.16       22.25         Protective Services       23.02       4.41         Insurance       23.26       22.25         Other Expenses       20.70       3.96	Salaries and Benefits	\$	187.30	35.87 %	
Outside Services         203.37         38.95           Utilities         116.16         22.25           Protective Services         23.02         4.41           Insurance         23.26         22.25           Other Expenses         20.70         3.96	Supplies and Materials		66.03	12.65	
Utilities         116.16         22.25           Protective Services         23.02         4.41           Insurance         23.26         22.25           Other Expenses         20.70         3.96	Fleet Costs		3.25	0.62	
Protective Services         23.02         4.41           Insurance         23.26         22.25           Other Expenses         20.70         3.96	Outside Services		203.37	38.95	
Insurance         23.26         22.25           Other Expenses         20.70         3.96	Utilities		116.16	22.25	
Other Expenses 20.70 3.96	Protective Services		23.02	4.41	
<u> </u>	Insurance		23.26	22.25	
Total Average Expense \$ 643.10 140.96 %	Other Expenses		20.70	3.96	
	Total Average Expense	\$	643.10	140.96 %	

Total Points 18.41 2	5 Total Poin	ts 12.00 25						
Capital Fund Occupancy								
	5.00							
			_					
Ex	Excess Cash							
94,676								
Average	Average Dwelling Rent							
Actual/UML	213,753 2,355 90.77							
Budget/UMA	236,271	2,470 95.66						
Increase (Decrease)	(22,518)	(115) (4.89)						
PUM / Perc	PUM / Percentage of Revenue							
Expense	Expense Amount Percent							
Salaries and Benefits	\$ 163.41	27.39%						
Supplies and Materials	68.89	11.55						

4.26

210.32

91.36

33.82

23.60

\$ 605.29

9.63

0.71

35.26

15.32

1.61 15.32

3.96

111.12%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

## KFI - FY Comparison for Cheryl West/TL Shaley - 148 Units Period Ending November 30, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted (10,081) = -0.06								
	Curr Liab Exc Curr Prtn LTD (158,183)								
တ္	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance (168,265)								
Г.	Average Monthly Operating 83,758 = -2.01								
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	-302.55 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 44 515								
	Total Tenant Revenue 95,232 = 0.47								
	Days Receivable Outstanding: 72.40								
SS	Accounts Payable (AP)								
MASS	Accounts Payable $(30,764) = 0.37$								
	Total Operating Expenses 83,758 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 3.38% 97.28%								
	Year-to-Date 2.70% 97.96% IR >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 0.00 12 Accts Recvble 0.00 5								
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16								
	Total Points 0.00 25 Total Points 16.00 25								
	Canital Fund Occupancy								

DSCR	0.00	2	Occupancy	12.	00	16			
Total Points	0.00	25	Total Points	16.	00	25			
	Capita	al Fu	nd Occupand	у					
		5.	.00						
	Excess Cash								
	(253,144)								
	Average Dwelling Rent								
Actual/UML			94,327	720	131	.01			
Budget/UMA			79,057	735	107	.56			
Increase (De	crease	<del>)</del> )	15,270	(15)	23	.45			
PU	IM / Pe	ercer	ntage of Reve	nue					
_									

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	211.49	129.92 %	
Supplies and Materials		43.11	26.48	
Fleet Costs		3.52	2.16	
Outside Services		86.42	53.09	
Utilities		60.70	37.29	
Protective Services		3.89	2.39	
Insurance		26.04	37.29	
Other Expenses		22.57	13.87	
Total Average Expense	\$	457.74	302.49 %	

Last Year								
Quick Ratio (QR)								
Current Assets, Unrestricted								
Curr Liab Exc Curr Prtn LTD								
Months Expendable Net Assets Ratio (MENAR)								
Expendable Fund Balance	(14,342) = -0.15							
Average Monthly Operating and Other Expenses	96,7490.13							
Debt Service Coverage Ratio (DSCR)								
0.	00 IR >= 1.25							
Tenant Receivable (TR)								
Tenant Receivable	21,452 = 0.17							
Total Tenant Revenue	124,000 IR < 1.50							
Days Receivable Outstanding: 27.69								
Accounts P	ayable (AP)							
Accounts Payable	(67,032) _ 0.69							
Total Operating Expenses	96,749 = 0.03 IR < 0.75							
Occupancy Los	ss Occ %							
Current Month 4.05	97.93%							
Year-to-Date 6.22	2 % 95.72% IR >= 0.98							
FASS KFI MP	MASS KFI MP							
QR 0.00 12 A	ccts Recvble 2.00 5							

KFI	MP	MASS	KFI	MP
0.00	12	Accts Recvble	2.00	5
0.00	11	Accts Payable	4.00	4
2.00	2	Occupancy	8.00	16
2.00	25	Total Points	14.00	25
	0.00 0.00 2.00	0.00 12 0.00 11 2.00 2		0.00         12         Accts Recvble         2.00           0.00         11         Accts Payable         4.00           2.00         2         Occupancy         8.00

Capital Fund Occupancy	
5.00	

Average Dwelling Rent				
Actual/UML	108,824	694	156.81	
Budget/UMA	116,720	725	160.99	
Increase (Decrease)	(7,896)	(31)	(4.19)	

Excess Cash (111,670)

PUM / Percentage of Revenue				
Expense	,	Amount	Percent	
Salaries and Benefits	\$	205.21	36.31%	
Supplies and Materials		71.79	12.70	
Fleet Costs		0.87	0.15	
Outside Services		212.34	37.57	
Utilities		58.01	10.33	
Protective Services		5.07	0.90	
Insurance		33.85	10.33	
Other Expenses		22.94	4.06	
Total Average Expense	\$	610.09	112.35%	

# KFI - FY Comparison for Cross Creek/Rutledge/Beldon - 167 Units Period Ending November 30, 2020

	Thi	is Year					
	Quick Ratio (QR)						
	Current Assets, Unrestric	<u>sted 220,139</u> = 1.83					
	Curr Liab Exc Curr Prtn L						
S	Months Expendable N	let Assets Ratio (MENAR)					
FASS	Expendable Fund Balan	ce 99,655					
т.	Average Monthly Operat	$\frac{1}{1}$ ting 90,010 = 1.11					
	and Other Expenses	IR >= 4.0					
	Debt Service Cov	verage Ratio (DSCR)					
	-1	16.56 IR >= 1.25					
Tenant Receivable (TR)							
	Tenant Receivable						
	Total Tenant Revenue	$\frac{52,571}{116,088} = 0.45$ $IR < 1.50$					
		Outstanding: 71.66					
SS	Accounts	Payable (AP)					
MASS	Accounts Payable	(44.427)					
_	Total Operating Expense						
	Occupancy Lo	oss Occ %					
		.20% 98.80%					
	Year-to-Date 2.87% 97.13% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 11.17 12	Accts Recvble 0.00 5					
	MENAR 6.16 11	Accts Payable 4.00 4					
	DSCR 0.00 2	Occupancy 12.00 16					
	Total Points 17.33 25	Total Points 16.00 25					
	Canital Eur	nd Occupancy					

	Total I Ollits	17.55	23	TOTAL LOUIS	10.00	25
		Canit	al Fı	ınd Occupancy	1	
-		oupit		.00		
_						

Capital F	und Occupa	ncy	
	5.00		
Exc	cess Cash		
	6,776		
Average	Dwelling Re	nt	
Actual/UML	114,565	811	141.26
Budget/UMA	75,592	835	90.53
Increase (Decrease)	38,973	(24)	50.73
PUM / Perce	entage of Rev	venue	

Expense	Amount	Percent
Salaries and Benefits	\$ 149.13	29.61 %
Supplies and Materials	51.34	10.20
Fleet Costs	4.33	0.86
Outside Services	103.25	20.50
Utilities	77.01	15.29
Protective Services	9.38	1.86
Insurance	25.06	15.29
Other Expenses	25.83	5.13
Total Average Expense	\$ 445.33	98.75 %

Last Yea	ar	
Quick Ratio	(QR)	
Current Assets, Unrestricted	261,135	= 2.08
Curr Liab Exc Curr Prtn LTD	(125,298)	= 2.00 $IR >= 2.0$

Months Expendable Net A	ssets Ratio (N	IENAR)
Expendable Fund Balance	135,838	= 1.37
Average Monthly Operating	98,831	- 1.07
and Other Expenses		IR >= 4.0

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

Tenant Receivable (TR)				
Tenant Receivable	21,312	= 0.15		
Total Tenant Revenue 139,104 IR < 1.50				
Days Receivable Outstanding: 23.64				

Accounts Payable (AP)			
Accounts Payable	(43,710)	- 0.44	
Total Operating Expenses	98,831	IR < 0.75	

Occupancy	Loss	Occ %	
Current Month	4.19 %	95.81%	
Year-to-Date	2.87 %	97.13%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP
QR	12.00	12	Accts Recyble	2.00	5
MENAR	6.55	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.55	25	Total Points	18.00	25

Capital Fund	Occupancy
5.00	

Excess Cash		
36,001		

Average Dwelling Rent						
Actual/UML 130,513 811 160.93						
Budget/UMA	121,663	835	145.70			
Increase (Decrease)	8,850	(24)	15.22			

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	238.74	43.60%
Supplies and Materials		40.68	7.43
Fleet Costs		2.97	0.54
Outside Services		111.25	20.32
Utilities		74.25	13.56
Protective Services		0.12	0.02
Insurance		26.99	13.56
Other Expenses		23.42	4.28
Total Average Expense	\$	518.44	103.32%

2.81

IR >= 2.0

1.72

IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

0.69 IR < 0.75

IR >= 0.98

MP 5

## KFI - FY Comparison for Fair Avenue/Matt Garcia - 271 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 383,757 = 1.48	Current Assets, Unrestricted 512,558
	Curr Liab Exc Curr Prtn LTD (258,881) = 1.46	${\text{Curr Liab Exc Curr Prtn LTD}} = 2.8$ $ R\rangle = 2$
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 124,876 = 0.68	Expendable Fund Balance 204,926 = 1.7
_	Average Monthly Operating 184,829 and Other Expenses 184,829	Average Monthly Operating 118,862 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.58	1.27 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 27,731 = 0.08	Tenant Receivable (458) = 0.0
	Total Tenant Revenue 330,270 IR < 1.50	Total Tenant Revenue 345,733 IR < 1.8
	Days Receivable Outstanding: 13.17	Days Receivable Outstanding: -0.21
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (150,415) = 0.81	Accounts Payable (81,953) = 0.6
	Total Operating Expenses 184,829 IR < 0.75	Total Operating Expenses 118,862 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.74% 99.26%	Current Month 1.11 % 98.89%
	Year-to-Date 5.68% 94.32% IR >= 0.98	Year-to-Date 1.48 % 98.52% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 9.52 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 7.06 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	DSCR 0.00 2 Occupancy 8.00 16  Total Points 9.52 25 Total Points 15.00 25	DSCR 2.00 2 Occupancy 16.00 16  Total Points 21.06 25 Total Points 25.00 25
	Total Points 9.52 25 Total Points 15.00 25	Total Politis 21.00 25 Total Politis 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(61,981)			
Average Dwelling Rent			
Actual/UML	317,507	1,278	248.44
Budget/UMA	321,416	1,355	237.21
Increase (Decrease)	(3,910)	(77)	11.23

**Excess Cash** 

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	194.20	33.48 %
Supplies and Materials		30.43	5.25
Fleet Costs		0.83	0.14
Outside Services		116.80	20.14
Utilities		84.91	14.64
Protective Services		142.31	24.53
Insurance		22.06	14.64
Other Expenses		21.03	3.62
Total Average Expense	\$	612.57	116.44 %

Capita	I Fund Occup	ancy	
5.00			
E	xcess Cash		
84,638			
Avera	ge Dwelling R	ent	
Actual/UML	331,073	1,335	248.00
Budget/UMA	322,500	1,355	238.01
Increase (Decrease)	8,573	(20)	9.99
PUM / Percentage of Revenue			
Fynense	Amount	Percent	

PUM / Percentage of Revenue				
Expense	4	Amount	Percent	
Salaries and Benefits	\$	154.74	32.32%	
Supplies and Materials		21.74	4.54	
Fleet Costs		5.30	1.11	
Outside Services		46.23	9.66	
Utilities		84.71	17.70	
Protective Services		2.75	0.57	
Insurance		12.41	17.70	
Other Expenses		26.43	5.52	
Total Average Expense	\$	354.31	89.12%	

## KFI - FY Comparison for F Furey/C Andrews/Pin Oak II - 140 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 108,660 = 1.05	Current Assets, Unrestricted 191,836
	Curr Liab Exc Curr Prtn LTD (103,700) = 1.03	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 1.77$
တ္	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 4,960 = 0.08	Expendable Fund Balance 83,579 = 0.93
	Average Monthly Operating 60,574 and Other Expenses	Average Monthly Operating 89,796 and Other Expenses 89,796
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	203.77 IR >= 1.25	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 43,327 = 0.49	Tenant Receivable 34,021 = 0.25
	Total Tenant Revenue 88,539 IR < 1.50	Total Tenant Revenue 136,944 IR < 1.50
	Days Receivable Outstanding: 74.87	Days Receivable Outstanding: 40.29
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (57,045) = 0.94	Accounts Payable (62,087) - 0.69
	Total Operating Expenses 60,574 <sub>IR &lt; 0.75</sub>	Total Operating Expenses 89,796 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.14% 97.86%	Current Month 0.00 % 100.00%
	Year-to-Date 2.29% 97.71% IR >= 0.98	Year-to-Date 3.57 % 96.43% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 7.43 12 Accts Recyble 0.00 5	QR 10.91 12 Accts Recyble 2.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 12.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16
	Total Points 9.43 25 Total Points 14.00 25	Total Points 12.91 25 Total Points 18.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

(56,797)			
Average	Dwelling Re	nt	
Actual/UML	83,343	684	121.85
Budget/UMA	54,042	700	77.20
Increase (Decrease)	29,301	(16)	44.64

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	103.17	19.74 %
Supplies and Materials		23.57	4.51
Fleet Costs		0.86	0.16
Outside Services		69.66	13.33
Utilities		109.36	20.92
Protective Services		0.00	0.00
Insurance		23.15	20.92
Other Expenses		19.02	3.64
Total Average Expense	\$	348.78	83.23 %

	(6,742)		
Avera	ge Dwelling F	Rent	
Actual/UML	114,138	675	169.09
Budget/UMA	91,875	700	131.25
Increase (Decrease)	22,263	(25)	37.84

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	181.94	30.03%	
Supplies and Materials		27.94	4.61	
Fleet Costs		0.40	0.07	
Outside Services		203.79	33.64	
Utilities		102.76	16.96	
Protective Services		4.53	0.75	
Insurance		29.53	16.96	
Other Expenses		23.32	3.85	
Total Average Expense	\$	574.21	106.86%	

**Last Year** 

### KFI - FY Comparison for Highview/W Sinkin - 118 Units Period Ending November 30, 2020

	Thi	is Year				
	Quick Ratio (QR)					
	Current Assets, Unrestric	<u>sted 169,769</u> = 1.77				
	Curr Liab Exc Curr Prtn L					
က္	Months Expendable N	let Assets Ratio (MENAR)				
FASS	Expendable Fund Balan	ce 73,844 = 1.05				
т.	Average Monthly Operat					
	and Other Expenses	IR >= 4.0				
	Debt Service Cov	verage Ratio (DSCR)				
	-3	39.05  IR >= 1.25				
	Tenant Receivable (TR)					
	Tenant Receivable	55,144 = 0.44				
	Total Tenant Revenue 124,981 IR < 1.50  Days Receivable Outstanding: 67.51					
10						
MASS	Accounts	Payable (AP)				
M	Accounts Payable	(46,425) = 0.66				
	Total Operating Expense	es 70,068 IR < 0.75				
	Occupancy L	oss Occ %				
	Current Month 6	.78% 93.22%				
	Year-to-Date 5	.59% 94.41% IR >= 0.98				
	FASS KFI MP	MASS KFI MP				
	QR 10.90 12	Accts Recvble 0.00 5				
	MENAR 6.08 11	Accts Payable 4.00 4				
	DSCR 0.00 2	Occupancy 8.00 16				
	Total Points 16.97 25	Total Points 12.00 25				
	Capital Fund Occupancy					

Quick Ratio (QR)	Quick Ratio (QR)		
Current Assets, Unrestricted 169,769 = 1.77	Current Assets, Unrestricted 163,764 = 1.31		
Curr Liab Exc Curr Prtn LTD (95,925) $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD (125,020) = 1.31		
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)		
Expendable Fund Balance 73,844 = 1.05	Expendable Fund Balance 38,744 = 0.48		
Average Monthly Operating 70,068 and Other Expenses IR >= 4.0	Average Monthly Operating 80,858 and Other Expenses IR >= 4.0		
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)		
-39.05	0.00 IR >= 1.25		
Tenant Receivable (TR)	Tenant Receivable (TR)		
Tenant Receivable 55,144 = 0.44	Tenant Receivable 11,038 = 0.09		
Total Tenant Revenue 124,981 IR < 1.50	Total Tenant Revenue 116,807 IR < 1.50		
Days Receivable Outstanding: 67.51	Days Receivable Outstanding: 14.61		
Accounts Payable (AP)	Accounts Payable (AP)		
Accounts Payable (46,425) = 0.66	Accounts Payable (81,786) - 1.01		
Total Operating Expenses 70,068 $I_{R < 0.75}$ Total Operating Expenses 80,858 $I_{R < 0.75}$			
Occupancy Loss Occ %	Occupancy Loss Occ %		
Current Month 6.78% 93.22%	Current Month 5.08 % 94.92%		
Year-to-Date 5.59% 94.41% IR >= 0.98	Year-to-Date 4.24 % 95.76 % IR >= 0.98		
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP		
QR 10.90 12 Accts Recvble 0.00 5	QR 8.69 12 Accts Recyble 0.00 5		
MENAR 6.08 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 8.00 16		
Total Points 16.97 25 Total Points 12.00 25	Total Points 10.69 25 Total Points 10.00 25		
	10tal 1 011t3 10:00 20 10tal 1 011t0 10:00 20		
Capital Fund Occupancy Capital Fund Occupancy			
5.00	5.00		
Excess Cash	Excess Cash		
2,826	(42,749)		
Average Dwelling Rent	Average Dwelling Rent		

	2,020		
Average	e Dwelling Re	nt	
Actual/UML	117,711	557	211.33
Budget/UMA	96,180	590	163.02
Increase (Decrease)	21,531	(33)	48.31
DUM / David	enters of Day		

PUM / Percei	nta	ige of Re	venue		
Expense	Expense Amount Percent				
Salaries and Benefits	\$	146.88	25.88 %		
Supplies and Materials		54.86	9.67		
Fleet Costs		2.58	0.45		
Outside Services		124.30	21.90		
Utilities		123.65	21.79		
Protective Services		5.62	0.99		
Insurance		23.33	23.70		
Other Expenses		16.20	2.85		
Total Average Expense	\$	497.41	107.23 %		

Capita	I Fund Occup	ancy	
	5.00		
E	xcess Cash		
	(42,749)		
	(:=,:::)		
Avera	ge Dwelling R	lent	
Actual/UML	110,358	565	195.32
Budget/UMA	127,500	590	216.10
Increase (Decrease)	(17,142)	(25)	(20.78)
PUM / Per	centage of Re	venue	
Expense	Amount	Percent	:

\$ 140.30

50.09

227.74

118.64

4.51

27.67

24.24

\$ 598.70

5.52

24.69%

8.81

0.97

40.08

22.85

0.79

22.85

4.27

125.32%

Salaries and Benefits

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

## KFI - FY Comparison for Jewett Circle/G Cisneros - 130 Units Period Ending November 30, 2020

	This Year	
	Quick Ratio (QR)	
	$\frac{\text{Current Assets, Unrestricted}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.42}{(73,660)} = \frac{3.42}{(R >= 2.0)}$	Current Curr Lia
(n	Months Expendable Net Assets Ratio (MENAR)	Mont
FASS	Expendable Fund Balance 178,340 = 2.89	Expend
	Average Monthly Operating 61,812 and Other Expenses 61,812	Average and Oth
	Debt Service Coverage Ratio (DSCR)	
	1.20 IR >= 1.25	
	Tenant Receivable (TR)	
	$\frac{\text{Tenant Receivable}}{\text{Total Tenant Revenue}} = \frac{4,696}{146,170} = 0.03$	Tenant Total Te
	Days Receivable Outstanding: 4.92	
MASS	Accounts Payable (AP)	
M	$\frac{\text{Accounts Payable}}{\text{Total Operating Expenses}} \qquad (31,664) = 0.51$	Accoun Total O
	Occupancy Loss Occ %	Occi
	Current Month         0.77%         99.23%           Year-to-Date         0.62%         99.38%         IR >= 0.98	Current Year-to-
	FASS KFI MP MASS KFI MP	F
	QR       12.00       12       Accts Recvble       5.00       5         MENAR       8.76       11       Accts Payable       4.00       4         DSCR       1.00       2       Occupancy       16.00       16	QR MENAR DSCR
	Total Points 21.76 25 Total Points 25.00 25	Total Po
	Capital Fund Occupancy	
	5.00	

	La	st Yea	r		
C	Quick I	Ratio (	QR)		
Current Assets, Un	restrict	ted	201,36	8 _	2.47
Curr Liab Exc Curr	Prtn L	TD	(81,66	6) <sub>IF</sub>	2.47
Months Expend	able N	et Ass	ets Ratio	(MENA	(R)
Expendable Fund E	Balanc	е	119,70	1 _	2.25
Average Monthly O		ng	53,25	55	2.23
and Other Expense	s			IF	? >= 4.0
Debt Servi	ce Cov	verage	Ratio (D	SCR)	
		0.00		IR	>= 1.25
Tena	ant Re	ceivab	le (TR)		
Tenant Receivable			789	=	0.01
Total Tenant Reven	ue		138,166		2 < 1.50
Days Rece	eivable	e Outs	tanding:	0.87	
Acc	ounts	Payab	ole (AP)		
Accounts Payable			(33,837)	_	0.64
Total Operating Exp	oenses	3	53,255	_	R < 0.75
Occupancy	L	.oss	Occ %	_	
Current Month	•	.08 %	96.92%	, 0	
Year-to-Date	0.	.77 %	99.23%	o IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.00			Recvble	5.00	5
MENAR 7.83			Payable	4.00	4
DSCR 2.00	) 2			16.00	16
	3 25	Total I	Points	25.00	25
Total Points 21.83					
		ınd Oc	cupancy		

	Excess Cash
	115,226
(	Average Dwelling Bent

Average	Dwelling Re	nt	
Actual/UML	146,391	646	226.61
Budget/UMA	131,857	650	202.86
Increase (Decrease)	14,534	(4)	23.76

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	186.18	38.90 %
Supplies and Materials		10.26	2.14
Fleet Costs		1.38	0.29
Outside Services		62.34	13.03
Utilities		83.23	17.39
Protective Services		0.00	0.00
Insurance		19.11	17.39
Other Expenses		20.50	4.28
Total Average Expense	\$	383.00	93.42 %

Excess Cash
65,475

Average Dwelling Rent					
Actual/UML	137,259	645	212.80		
Budget/UMA	133,274	650	205.04		
Increase (Decrease)	3,985	(5)	7.77		

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	183.51	41.29%	
Supplies and Materials		1.61	0.36	
Fleet Costs		2.86	0.64	
Outside Services		48.01	10.80	
Utilities		65.82	14.81	
Protective Services		0.00	0.00	
Insurance		21.53	14.81	
Other Expenses		20.23	4.55	
Total Average Expense	\$	343.57	87.26%	

# KFI - FY Comparison for Kenwood/Glen/Park Square - 114 Units Period Ending November 30, 2020

	This Year	
FASS	Quick Ratio (QR)  Current Assets, Unrestricted 247,850 Curr Liab Exc Curr Prtn LTD (104,311) = 2.38	Current Assets, Curr Liab Exc C  Months Expe Expendable Fur Average Monthly and Other Expe  Debt Se
MASS	Tenant Receivable (TR)  Tenant Receivable 47,158 Total Tenant Revenue 136,770  Days Receivable Outstanding: 52.75  Accounts Payable (AP)  Accounts Payable (58,165) Total Operating Expenses 73,769 $R > = 1.25$ $R > = 1.25$ $R > = 1.25$ $R > = 1.25$	Tenant Receival Total Tenant Rec Days Re Accounts Payab Total Operating
	Occupancy         Loss         Occ %           Current Month         4.39%         95.61%           Year-to-Date         2.98%         97.02%         IR >= 0.98           FASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.39         11         Accts Payable         2.00         4           DSCR         2.00         2         Occupancy         12.00         16           Total Points         21.39         25         Total Points         14.00         25	Current Month Year-to-Date  FASS KFI QR 12 MENAR 7 DSCR 2 Total Points 21
	Capital Fund Occupancy 5.00	

Quick Ratio (QR)					
Current Assets, Unre	Jnrestricted 210,797			7	0.47
Curr Liab Exc Curr P	rtn LT	D	(85,217	_ = ')	2.47
Months Expendal	ble Ne	et Asse	ets Ratio	(MENA	R)
Expendable Fund Ba	alance	)	125,580	) =	2.35
Average Monthly Op		g	53,337	7	2.00
and Other Expenses	•			IR	>= 4.0
Debt Service	e Cov	erage	Ratio (DS	CR)	
	(	0.00		IR :	>= 1.25
				<i>n</i> · ·	7.20
	nt Rec	eivabl			
Tenant Receivable	_		14,284	= _	0.09
Total Tenant Revenu			57,208		? < 1.50
Days Receiv				4.00	
Acco	unts	Payab	le (AP)		
Accounts Payable (37,126		37,126)	=	0.70	
Total Operating Expe	enses		53,337	IR	2 < 0.75
Occupancy	Lo	oss	Occ %		
Current Month	7.8	89 %	92.11%		
Year-to-Date	6.6	67 %	93.33%	IR :	>= 0.98
FASS KFI	MP		MASSI	KFI	MP
QR 12.00	12			0.00	5
MENAR 7.99	11	Accts F	Payable	4.00	4
DSCR 2.00	2	Occup	ancy	4.00	16
Total Points 21.99	25	Total P	oints	8.00	25
Capit	al Fui	nd Occ	upancy		
5.00					

**Last Year** 

	68,594		
Average	Dwelling Re	nt	
Actual/UML	133,913	553	242.16
Budget/UMA	99,583	570	174.71
Increase (Decrease)	34,330	(17)	67.45

**Excess Cash** 

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	176.12	24.76 %
Supplies and Materials		13.31	1.87
Fleet Costs		5.50	0.77
Outside Services		58.94	8.29
Utilities		86.24	12.13
Protective Services		162.99	22.92
Insurance		22.53	13.35
Other Expenses		17.25	2.43
Total Average Expense	\$	542.89	86.51 %

	5.00		
E	xcess Cash		
	71,762		
Avera	ge Dwelling F	Rent	
Actual/UML	143,678	532	270.07
Budget/UMA	126,590	570	222.09
Increase (Decrease)	17,088	(38)	47.98
PUM / Per	centage of Re	evenue	
Expense	Amount	Percent	:

PUM / Percentage of Revenue				
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	168.48	28.45%	
Supplies and Materials		32.35	5.46	
Fleet Costs		2.62	0.44	
Outside Services		51.15	8.64	
Utilities		83.45	15.87	
Protective Services		3.03	0.51	
Insurance		28.52	15.87	
Other Expenses		21.00	3.55	
Total Average Expense	\$	390.60	78.80%	

## KFI - FY Comparison for Lewis Chatham - 119 Units Period Ending November 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 347,224 = 4.51					
	Curr Liab Exc Curr Prtn LTD (76,996)  IR >= 2.0					
တ္သ	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 270,228 = 3.77					
	Average Monthly Operating 71,748					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	32.81 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 3,881 = 0.02					
	Total Tenant Revenue 157,541 IR < 1.50					
	Days Receivable Outstanding: 3.77					
MASS	Accounts Payable (AP)					
Σ	Accounts Payable (35,015) = 0.49					
	Total Operating Expenses 71,748 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 0.84% 99.16%					
	Year-to-Date 1.01% 98.99% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recyble 5.00 5					
	MENAR 10.06 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16					
	Total Points 24.06 25 Total Points 25.00 25					
	10tal 1 0into 24.00 20 10tal 1 0into 20.00 20					
	Capital Fund Occupancy					

24.06	25	Total Points	25.00	25
Capit	al Fu	ınd Occupancy	/	
	5	5.00		
		Capital Fu		Capital Fund Occupancy

Total Points 24.06 2	5 Total Points	s 25.	00 25
Capital	Fund Occupa	псу	
	5.00		
E	xcess Cash		
	197,490		
Averag	e Dwelling Re	ent	
Actual/UML	154,687	589	262.63
Budget/UMA	143,065	595	240.45
Increase (Decrease)	11,622	(6)	22.18
PUM / Pero	centage of Re	venue	
Evnonco	Amount	Porcont	

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	145.85	21.72 %		
Supplies and Materials		24.84	3.70		
Fleet Costs		0.27	0.04		
Outside Services		39.98	5.95		
Utilities		113.20	16.86		
Protective Services		150.80	22.46		
Insurance		32.48	16.86		
Other Expenses		19.86	2.96		
Total Average Expense	\$	527.27	90.55 %		

Last Yea	ır	
Quick Ratio	(QR)	
Current Assets, Unrestricted	211,359	= 2.82
Curr Liab Exc Curr Prtn LTD	(74,859)	- 2.02 IR >= 2.0
Months Expendable Net Ass	sets Ratio (M	ENAR)
E E		

Months Expendable Net Ass	octo itatio (in	LIVAIN)
Expendable Fund Balance	136,500	= 2.66
Average Monthly Operating and Other Expenses	51,301	IR >= 4.0
Debt Service Coverage	Ratio (DSCI	<b></b> ≺R)

		IR >= 1.25
0.00	0.00	IP >= 1 25

Tenant Rece	eivable (TR)	
Tenant Receivable	2,195	= 0.01
Total Tenant Revenue	148,388	IR < 1.50
Davs Receivable	Outstanding: 2.2	27

Accounts Pa	ayable (AP)	
Accounts Payable	(33,035)	- 0.64
Total Operating Expenses	51,301	IR < 0.75

Occupancy	Loss	Occ %	`
Current Month	0.84 %	99.16%	
Year-to-Date	0.84 %	99.16%	IR >= 0.98

FASS	KFI	MP	MASS	KFI	MP	
QR	12.00	12	Accts Recyble	5.00	5	
MENAR	8.44	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	16.00	16	
Total Points	22.44	25	Total Points	25.00	25	

Capital Fund Occupancy	
5.00	

(	Excess Cash
ľ	84,717
$\geq$	

Average Dwelling Rent					
Actual/UML	145,220	590	246.14		
Budget/UMA	143,627	595	241.39		
Increase (Decrease)	1,593	(5)	4.75		

PUM / Percentage of Revenue					
Expense	A	Amount	Percent		
Salaries and Benefits	\$	114.86	24.22%		
Supplies and Materials		30.51	6.43		
Fleet Costs		2.53	0.53		
Outside Services		65.54	13.82		
Utilities		109.99	23.19		
Protective Services		2.78	0.59		
Insurance		5.80	23.19		
Other Expenses		23.91	5.04		
Total Average Expense	\$	355.92	97.02%		

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

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 71,743 = 1.65	Current A
	Curr Liab Exc Curr Prtn LTD $(43,566)$ $IR >= 2.0$	Curr Liab
ဟ	Months Expendable Net Assets Ratio (MENAR)	Months
FASS	Expendable Fund Balance 28,177	Expendab
Ľ.	Average Monthly Operating $42,609 = 0.66$ and Other Expenses $IR >= 4.0$	Average N and Other
	Debt Service Coverage Ratio (DSCR)	De
	-0.91	
	Tenant Receivable (TR)	
	Tenant Receivable 6,307 = 0.08	Tenant Re
	Total Tenant Revenue 81,657 IR < 1.50	Total Tena
	Days Receivable Outstanding: 11.86	D
SS	Accounts Payable (AP)	
MASS	Accounts Payable (12,928) = 0.30	Accounts
	Total Operating Expenses 42,609	Total Ope
	Occupancy Loss Occ %	Occup
	Current Month 0.00% 100.00%	Current M
	Year-to-Date 1.60% 98.40% IR >= 0.98	Year-to-D
	FASS KFI MP MASS KFI MP	FAS
	QR 10.30 12 Accts Recyble 5.00 5	QR
	MENAR         0.00         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         16.00         16	MENAR DSCR
	Total Points 10.30 25 Total Points 25.00 25	Total Point
	Capital Fund Occupancy	
	5.00	

Last Year						
	Qı	uick	Ratio (	QR)		
Current Asse	ts, Unre	estric	ted	123,32	25	2.15
Curr Liab Ex	c Curr P	rtn L	TD	(57,40	)7) =   T	2.13
Months E	kpendal	ble N	let Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	65,91		4.00
Average Mor			ng	40,72	<u>=</u> =	1.62
and Other Ex	rpenses				IF	? >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			0.00		IR:	>= 1.25
	Tonor	ot Do	ooiyah	do (TP)		
Tenant Rece		it Ke	Ceivan	909		
Total Tenant		<u>—</u>		85,109	= 15	0.01 2 < 1.50
Dav	s Recei	vable	e Outs	tanding:		
				ole (AP)		
Accounts Pa	yable			(23,470)		0.58
Total Operati	<u> </u>	enses		40,725	= /F	0.56
Occupan	CY	L	.oss	Occ %	,	
Current Mon		0	.00 %	100.00%	- 6	
Year-to-Date		0	.80 %	99.20%	6 IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	5.00	5
MENAR	6.91	11	Accts	Payable	4.00	4
DSCR	2.00	2	Occup	oancy	16.00	16
Total Points	20.91	25	Total I	Points	25.00	25
	Capit	al Fu	ınd Oc	cupancy		
			00			

(	15,153)		
Average	Dwelling Re	nt	
Actual/UML	83,066	492	168.83
Budget/UMA	82,622	500	165.24
Increase (Decrease)	444	(8)	3.59

**Excess Cash** 

PUM / Percentage of Revenue					
Expense	,	Amount	Percent		
Salaries and Benefits	\$	155.21	38.34 %		
Supplies and Materials		14.89	3.68		
Fleet Costs		1.62	0.40		
Outside Services		43.72	10.80		
Utilities		46.46	11.48		
Protective Services		0.00	0.00		
Insurance		18.28	11.48		
Other Expenses		30.47	7.53		
Total Average Expense	\$	310.65	83.71 %		

Total Points 20.91 2	5 Total Poin	ts 25.00 25							
Capital Fund Occupancy									
5.00									
Excess Cash									
24,787									
Average Dwelling Rent									
Actual/UML	83,071	496 167.48							
Budget/UMA	86,218	500 172.44							
Increase (Decrease)	(3,147)	(4) (4.95)							
PUM / Pero	PUM / Percentage of Revenue								
Expense	Amount	Percent							
Salaries and Benefits	\$ 121.65	30.30%							
Supplies and Materials	21.12	5.26							

0.87

97.67

41.11

27.38

27.10

\$ 336.89

0.00

0.22

24.33

10.24

0.00 10.24

6.75

87.34%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

# KFI - FY Comparison for Lincoln Heights - 338 Units Period Ending November 30, 2020

		Th	is Year				
		Quick	Ratio (C	QR)			
	Current Assets, U	Inrestri	cted	167,17	0 =	0.59	
	Curr Liab Exc Cu	LTD	(282,04	8)	>= 2.0		
S	Months Expen	dable N	let Asse	ets Ratio	(MENAI	R)	
FASS	Expendable Fun	d Balar	nce	(114,87		-0.71	
	Average Monthly Operating and Other Expenses			160,82	3	>= 4.0	
	Debt Serv	rice Co	verage I	Ratio (DS	CR)		
			IR >	= 1.25			
	Tenant Receivable (TR)						
	Tenant Receivat	ole		92,862	=	0.42	
	Total Tenant Rev			20,203		< 1.50	
	Days Rec	eivable	Outsta	nding: 6	5.11		
MASS	Ac	counts	Payable	e (AP)			
Σ	Accounts Payab	le	(!	93,704)	=	0.58	
	Total Operating	Expens	es 1	60,823	IR	< 0.75	
	Occupancy	L	oss	Occ %			
			.69%	95.12%	-		
	Year-to-Date	3	3.11%	94.70%	0 IR >	= 0.98	
	FASS KFI	MP		MASS H	<b>KF</b> I	MP	
	QR 0.0			Recvble	0.00	5	
	MENAR 0.0 DSCR 0.0		Accts F Occupa	Payable	4.00 8.00	4 16	
	Total Points 0.0		Total P	•	12.00	25	
	Total Points 0.0	0 23	iolai P	OITIES	12.00	25	
	,						

		La	st Yea	r		
	Qı	uick	Ratio (	QR)		
Current Asse	ets, Unre	estric	ted	562,747	7 <del>-</del> =	2.53
Curr Liab Ex	c Curr P	rtn L	TD	(222,106	3)	2.55
Months E	xpendal	ble N	et Ass	ets Ratio	(MENA	NR)
Expendable	Fund Ba	alanc	е	308,558	3 _	4 70
Average Mo			ng	178,641	<u> </u>	1.73
and Other E	kpenses				IR	? >= 4.0
Debt	Service	e Cov	verage	Ratio (DS	CR)	
			0.66		IR :	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece	ivable			30,998	=	0.12
Total Tenant				256,543		2 < 1.50
Days	Receiv	/able	Outst	anding: 1	8.78	
	Acco	unts	Payab	ole (AP)		
Accounts Pa	yable			(98,117)	=	0.55
Total Operat	ing Expe	enses	3	178,641		? < 0.75
Occupan	су	L	.oss	Осс %		
Current Mon	th		.36 %	91.82%		
Year-to-Date	!	9	.88 %	92.30%	IR:	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00			Recvble	0.00	5
MENAR	7.07	11		Payable	4.00	4
DSCR	0.00	2	Occup		4.00	16
Total Points	19.07	25	Total I	oints	8.00	25
	Capit	al Fu	nd Oc	cupancy		
		5.	00			

Excess Cash	
(282,098)	

**Capital Fund Occupancy** 

Averag	e Dwelling R	ent	
Actual/UML	201,201	1,553	129.56
Budget/UMA	153,223	1,640	93.43
Increase (Decrease)	47,978	(87)	36.13

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	146.54	27.34 %		
Supplies and Materials		46.90	8.75		
Fleet Costs		6.13	1.14		
Outside Services		73.96	13.80		
Utilities		55.19	10.29		
Protective Services		20.79	3.88		
Insurance		29.46	10.29		
Other Expenses		16.30	3.04		
Total Average Expense	\$	395.27	78.53 %		

	Excess	Casl	h		
	127	,871			
	_				

Avera	ge Dwelling	Rent	
Actual/UML	224,723	1,523	147.55
Budget/UMA	216,805	1,650	131.40
Increase (Decrease)	7,918	(127)	16.16

PUM / Perce	enta	ge of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	176.04	30.81%	
Supplies and Materials		62.87	11.00	
Fleet Costs		3.99	0.70	
Outside Services		128.77	22.53	
Utilities		45.28	7.99	
Protective Services		15.11	2.64	
Insurance		20.34	7.99	
Other Expenses		24.33	4.26	
Total Average Expense	\$	476.73	87.91%	

= 5.18

(MENAR)

IR >= 2.0

4.76 IR >= 4.0

*IR* >= 1.25

0.01 IR < 1.50

0.41 IR < 0.75

IR >= 0.98

MP 5

4

16

25

## KFI - FY Comparison for Madonna/Sahara Ramsey - 76 Units Period Ending November 30, 2020

			Th	is Year							La	st Year		
		Q	uick	Ratio (QF	₹)					Qı	ıick l	Ratio (QR)		
	Current Ass	ets, Uni	restri	cted	73,90	3 _	1.66		Current Asse	ets, Unre	estric	ted 26	7,898	
	Curr Liab Ex	xc Curr	Prtn	LTD	(44,47	4) <sub>IR</sub>	? >= 2.0		Curr Liab Ex	c Curr P	rtn L	TD (5	1,751	) =
ဟ	Months Ex	xpenda	ble N	let Assets	s Ratio	(MENA	R)		Months E	xpendal	ble N	let Assets R	atio (	MEN
FASS	Expendable	e Fund I	Balar	nce	29,43	0 _	0.70		Expendable	Fund Ba	alanc	e 21	6,147	_
_	Average Mo			ating	41,78		0.70 ? >= 4.0		Average Mo			ng 4	5,446	
	Debt	Servic	e Co	verage Ra	atio (DS	CR)			Debt	Service	e Cov	verage Ratio	(DS	CR)
				-3.77		IR:	>= 1.25					0.00		IF
		Tena	nt R	eceivable	(TR)			)		Tenar	nt Re	ceivable (TF	<b>?</b> )	
	Tenant Rec	eivable		10	3,968	=	0.12		Tenant Rece			1,60		
	Total Tenan	nt Rever	nue	113	3,967		R < 1.50		Total Tenant	Revenu	е	114,9	50	= /
	Days	Recei	vable	Outstand	ding: 1	8.75		J	Day	s Recei	vabl	e Outstandii	<b>ոց</b> ։ 2	2.14
SS		Acco	unts	Payable	(AP)					Acco	unts	Payable (A	P)	
MASS	Accounts P	ayable		(16	6,267)	=	0.39		Accounts Pa	yable		(18,47	73)	_
	Total Opera	ating Ex	pens	es 4	1,785	IF	R < 0.75		Total Operat	ing Expe	enses	45,44	16	
	Occupano	у		oss	Occ %				Occupan	су	L	oss Oc	с %	
	Current Mo	nth	2	2.63%	97.37%	<b>6</b>			Current Mon	ith	2	.63 % 97.	37%	
	Year-to-Dat	te	1	1.58%	98.42%	0 IR:	>= 0.98	J	Year-to-Date	;	2	.63 % 97.	37%	IF
	FASS I	KFI	MP		MASS H	<b>KFI</b>	MP	) [	FASS	KFI	MP	M.A	SS K	(FI
	QR	10.38	12	Accts Re		5.00	5		QR	12.00		Accts Recv		5.00
	MENAR	0.00	11	Accts Pa	•	4.00	4		MENAR	11.00	11	Accts Paya		4.00
	DSCR	0.00	2	Occupan		16.00	16		DSCR	2.00	2	Occupancy		12.00
	Total Points	10.38	25	Total Poi	nts	25.00	25	J	Total Points	25.00	25	Total Points	2	21.00
		Capit	al Fu	ınd Occup	pancy			)		Capit	al Fu	ınd Occupaı	псу	
			5	.00				J			5.	00		

Average	e Dwelling Re	nt	
Actual/UML	110,780	374	296.20
Budget/UMA	91,092	380	239.71
Increase (Decrease)	19,688	(6)	56.49

**Excess Cash** (13,018)

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	220.95	40.29 %				
Supplies and Materials		10.21	1.86				
Fleet Costs		12.19	2.22				
Outside Services		74.20	13.53				
Utilities		109.01	19.87				
Protective Services		0.00	0.00				
Insurance		18.79	21.69				
Other Expenses		13.94	2.54				
Total Average Expense	\$	459.28	102.01 %				

Capita	I Fund Occupa	incy	
	5.00		
	Oh		
	xcess Cash		
	170,269		
			==
Avera	ge Dwelling R	ent	
Actual/UML	109,632	370	296.30
Budget/UMA	108,208	380	284.76
Increase (Decrease)	1,424	(10)	11.54
PUM / Per	centage of Re	venue	
Expense	Amount	Percent	

Pow / Percentage of Revenue						
Expense	,	Amount	Percent			
Salaries and Benefits	\$	226.47	39.57%			
Supplies and Materials		30.99	5.41			
Fleet Costs		0.92	0.16			
Outside Services		133.84	23.38			
Utilities		88.07	17.21			
Protective Services		0.00	0.00			
Insurance		16.11	17.21			
Other Expenses		18.31	3.20			
Total Average Expense	\$	514.71	106.15%			

## KFI - FY Comparison for Mirasol/CTK/Rangel - 248 Units Period Ending November 30, 2020

	This Year		
	Quick Ratio (Q	R)	
	Current Assets, Unrestricted	59,554 = 0.24	Curi
	Curr Liab Exc Curr Prtn LTD	(245,979) - 0.24 /R >= 2.0	Curi
ဟ	Months Expendable Net Asset	ts Ratio (MENAR)	M
FASS	Expendable Fund Balance	(186,425)	Ехр
	Average Monthly Operating and Other Expenses	153,335 = -1.22 //R >= 4.0	Ave and
	Debt Service Coverage R	Ratio (DSCR)	
	-85.11	IR >= 1.25	
	Tenant Receivable	e (TR)	
		55,729 = 0.30	Tena
		36,405 = 0.30 IR < 1.50	Tota
	Days Receivable Outstar	nding: 45.74	
SS	Accounts Payable	(AP)	
MASS	Accounts Payable (7	(1,353) = 0.47	Acc
	Total Operating Expenses 15	53,335 IR < 0.75	Tota
	Occupancy Loss	Occ %	0
	Current Month 2.02%	97.98%	Curi
	Year-to-Date 0.89%	99.11% IR >= 0.98	Yea
	FASS KFI MP	MASS KFI MP	
	QR 0.00 12 Accts R	ecvble 0.00 5	QR
	MENAR 0.00 11 Accts P		MEN
	DSCR 0.00 2 Occupa	-	DSC
	Total Points 0.00 25 Total Po	oints 20.00 25	Total
	Capital Fund Occu	ipancy	

		La	st Year			
	Qu	ıick l	Ratio (C	QR)		
Current Assets	, Unre	strict	ed	291,01	2 _	1.13
Curr Liab Exc (	Curr P	rtn L	TD	(256,45	6)	1.13 ? >= 2.0
Months Exp	endal	ole N	et Asse	ts Ratio	(MENA	(R)
Expendable Fu	ınd Ba	lanc	Э	34,55	6 _	0.20
Average Month		eratir	ng	172,23	6	0.20
and Other Expe	enses				IF	? >= 4.0
Debt S	ervice	Cov	/erage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
	Tenan	t Re	ceivabl	e (TR)		
Tenant Receiva				7,095	=	0.03
Total Tenant Re				15,092	IF	? < 1.50
Days I	Recei	vable	Outst	anding:	5.07	
	Acco	unts	Payab	e (AP)		
Accounts Paya			•	34,173)	=	0.78
Total Operating	Expe	nses	: 1	72,236	IF	? < 0.75
Occupancy		L	oss	Occ %		
Current Month		-	.21 %	98.79%	-	
Year-to-Date		1.	.85 %	98.15%	) IR	>= 0.98
FASS KF	1	MP		MASS	KFI	MP
QR	7.85	12		Recvble	0.00	5
MENAR DSCR	0.00 2.00	11 2		Payable	2.00 16.00	4 16
			Occupa Total P		18.00	25
Total Points	9.85	25	TOTAL P	OHIG	10.00	20
	Capita	al Fu	nd Occ	upancy		
		5.	00			

(	342,162)		
Average	Dwelling Ro	ent	
Actual/UML	159,091	1,229	129.45
Budget/UMA	87,712	1,240	70.74
Increase (Decrease)	71,379	(11)	58.71

**Excess Cash** 

5.00

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	182.23	67.99 %			
Supplies and Materials		34.58	12.90			
Fleet Costs		14.60	5.45			
Outside Services		123.46	46.06			
Utilities		55.55	20.73			
Protective Services		4.41	1.65			
Insurance		24.74	20.73			
Other Expenses		18.01	6.72			
Total Average Expense	\$	457.59	182.22 %			

	(139,384)				
Avera	ge Dwelling	Rent			
Actual/UML	178,908	1,217	147.01		
Budget/UMA	153,542	1,240	123.82		
Increase (Decrease)	25,366	(23)	23.18		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue				
	Amount	Percent		
\$	158.18	29.28%		
	57.30	10.61		
	3.21	0.59		
	273.84	50.69		
	45.30	8.40		
	1.59	0.29		
	29.65	8.40		
	18.70	3.46		
\$	587.77	111.72%		
	\$	Amount \$ 158.18 57.30 3.21 273.84 45.30 1.59 29.65 18.70	Amount     Percent       \$ 158.18     29.28%       57.30     10.61       3.21     0.59       273.84     50.69       45.30     8.40       1.59     0.29       29.65     8.40       18.70     3.46	

## KFI - FY Comparison for Mission Park - 100 Units Period Ending November 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 63,626 = 1.03					
	Curr Liab Exc Curr Prtn LTD (61,517) $_{IR} >= 2.0$					
<b>60</b>	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 2,109					
UL.	Average Monthly Operating 64,671 = 0.03					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	-89.79 IR >= 1.25					
	Tenant Receivable (TR)  Tenant Receivable 37 193					
	Total Tenant Revenue $37,193 = 0.60$ $R < 1.50$					
	Days Receivable Outstanding: 103.86					
SS	Accounts Payable (AP)					
MASS	Accounts Payable $(33,576) = 0.52$					
	Total Operating Expenses 64,671 /R < 0.75					
	Occupancy Loss Occ %					
	Current Month 0.00% 100.00%					
	Year-to-Date 1.20% 98.80% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 7.36 12 Accts Recyble 0.00 5					
	MENAR 0.00 11 Accts Payable 4.00 4					
	DSCR 0.00 2 Occupancy 16.00 16					
	Total Points 7.36 25 Total Points 20.00 25					
	Capital Fund Occupancy					

Last Year						
Quick Ratio (QR)						
					_	
Current Asse				152,54	_ =	1.88
Curr Liab Ex	c Curr P	rtn L	TD	(81,13	1) <i>IF</i>	? >= 2.0
Months Ex	cpendal	ble N	let Ass	ets Ratio	(MENA	(R)
Expendable	Fund Ba	alanc	е	71,41	<u>5</u> =	1.00
Average Mor			ng	71,12	<del>2</del> -	1.00
and Other Ex	penses				IF	? >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivab	le (TR)		
Tenant Rece	ivable			20,283		0.25
Total Tenant	Revenu	е		80,754	= IF	2 < 1.50
Days	Receiv	/able	Outsta	anding: 3	38.65	
Accounts Payable (AP)						
Accounts Pa	yable		(	(37,078)	_	0.52
Total Operati	ng Expe	enses	6	71,122	_ IF	R < 0.75
Occupano	<b>су</b>	L	.oss	Occ %		
Current Mon	th	4	.00 %	96.00%	•	
Year-to-Date		3	.00 %	97.00%	) IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	11.43	12	Accts	Recvble	0.00	5
MENAR	6.01	11	Accts	Payable	4.00	4
DSCR	2.00	2	Occup	ancy	12.00	16
Total Points	19.43	25	Total F	oints	16.00	25
	Capit	al Fu	ınd Occ	cupancy		
		5.	00			

	Excess	Cas	h		
	(64,	229)			
_	_		_		

Average Dwelling Rent					
Actual/UML	61,671	494	124.84		
Budget/UMA	64,153	500	128.31		
Increase (Decrease)	(2,482)	(6)	(3.47)		

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	185.78	42.45 %
Supplies and Materials		30.73	7.02
Fleet Costs		0.00	0.00
Outside Services		115.53	26.40
Utilities		112.97	25.81
Protective Services		15.76	3.60
Insurance		41.81	25.81
Other Expenses		15.11	3.45
Total Average Expense	\$	517.69	134.54 %

Excess Cash	
	_
(1)	
	_

Average Dwelling Rent					
Actual/UML	71,013	485	146.42		
Budget/UMA	56,900	500	113.80		
Increase (Decrease)	14,113	(15)	32.62		

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	154.55	23.28%	
Supplies and Materials		53.79	8.10	
Fleet Costs		0.00	0.00	
Outside Services		207.06	31.18	
Utilities		118.42	17.83	
Protective Services		8.03	1.21	
Insurance		53.16	17.83	
Other Expenses		25.41	3.83	
Total Average Expense	\$	620.43	103.26%	

2.45

2.28

IR >= 2.0

353,438

(144,347)

209,091

**Last Year** 

Quick Ratio (QR)

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

Current Assets, Unrestricted

Curr Liab Exc Curr Prtn LTD

Expendable Fund Balance

### KFI - FY Comparison for Parkview/College Park - 231 Units Period Ending November 30, 2020

Quick Ratio (QR)							
0 (4 ( )) ( ) ( ) ( ) ( )	Quick Ratio (QR)						
Current Assets, Unrestricted 848,2	16 = 1.33						
Curr Liab Exc Curr Prtn LTD (638,5	57) IR >= 2.0						
Months Expendable Net Assets Ratio	(MENAR)						
Expendable Fund Balance 209,6							
Average Monthly Operating 121,0	${39} = 1.73$						
and Other Expenses	IR >= 4.0						
Debt Service Coverage Ratio (D	SCR)						
0.00	IR >= 1.25						
Tenant Receivable (TR)	Tenant Receivable (TR)						
Tenant Receivable 19,241	= 0.08						
Total Tenant Revenue 227,378 IR < 1.5							
	Days Receivable Outstanding: 12.95						
Accounts Payable (AP)  Accounts Payable (119,909)							
	= 0.99						
Total Operating Expenses 121,039	IR < 0.75						
Occupancy Loss Occ 9	<b>%</b>						
Current Month 4.33% 95.67	- <del>-</del>						
Year-to-Date 4.16% 95.84	% IR >= 0.98						
FASS KFI MP MASS	KFI MP						
QR 8.78 12 Accts Recyble	5.00 5						
MENAR 7.07 11 Accts Payable DSCR 2.00 2 Occupancy	2.00 4 8.00 16						
Total Points 17.85 25 Total Points	15.00 25						
Capital Fund Occupancy							

Average Monthly Operating 121,039 = 1.73 and Other Expenses	Average Monthly Operating 91,557 and Other Expenses 91,557
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
0.00 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 19,241 = 0.08	Tenant Receivable 18,343 = 0.08
Total Tenant Revenue 227,378 IR < 1.50	Total Tenant Revenue 232,157 IR < 1.50
Days Receivable Outstanding: 12.95	Days Receivable Outstanding: 12.12
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (119,909) - 0.00	Accounts Payable (67,551)
$\frac{\text{Accounts rayable}}{\text{Total Operating Expenses}} \frac{(119,909)}{121,039} = 0.99$	$\frac{\text{Accounts 1 ayable}}{\text{Total Operating Expenses}} = \frac{(07,351)}{91,557} = \frac{0.74}{IR < 0.75}$
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 4.33% 95.67%	Current Month 1.73 % 98.27%
Year-to-Date 4.16% 95.84% <i>IR</i> >= 0.98	Year-to-Date 1.82 % 98.18% IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 8.78 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
MENAR 7.07 11 Accts Payable 2.00 4	MENAR 7.88 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 16.00 16
Total Points 17.85 25 Total Points 15.00 25	Total Points 21.88 25 Total Points 25.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
87,091	116,764
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 227,722 1,107 205.71	Actual/UML 228,259 1,134 201.29
Budget/UMA 206,068 1,155 178.41	Budget/UMA 220,064 1,155 190.53
Increase (Decrease) 21,654 (48) 27.30	Increase (Decrease) 8,195 (21) 10.76
PUM / Percentage of Revenue	PUM / Percentage of Revenue
Expanse Amount Parcent	France Amount Descent

Capital Fund Occupancy			Capital Fund Occupancy			
Ę	5.00		5.00			
Exc	ess Cash		Excess Cash			
87,091			116,764			
	07,091		110,704			
Average	Dwelling Re	ent	Average Dwelling Rent			
Actual/UML	227,722	1,107 205.71	Actual/UML 228,259 1,134 201.29			
Budget/UMA	206,068	1,155 178.41	Budget/UMA 220,064 1,155 190.53			
Increase (Decrease)	21,654	(48) 27.30	Increase (Decrease) 8,195 (21) 10.76			
PUM / Perce	ntage of Re	venue	PUM / Percentage of Revenue			
		ount Percent Expense Amount Percent				
Expense	Amount	Percent	Expense Amount Percent			
Expense Salaries and Benefits	<b>Amount</b> \$ 188.29	<b>Percent</b> 34.15 %	Expense Amount Percent Salaries and Benefits \$ 171.18 37.71%			
•	\$ 188.29					
Salaries and Benefits	\$ 188.29	34.15 %	Salaries and Benefits \$ 171.18 37.71%			
Salaries and Benefits Supplies and Materials	\$ 188.29 12.43	34.15 % 2.25	Salaries and Benefits \$ 171.18 37.71% Supplies and Materials 39.92 8.79			
Salaries and Benefits Supplies and Materials Fleet Costs	\$ 188.29 12.43 0.01	34.15 % 2.25 0.00	Salaries and Benefits \$ 171.18 37.71% Supplies and Materials 39.92 8.79 Fleet Costs 0.09 0.02			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services	\$ 188.29 12.43 0.01 19.39	34.15 % 2.25 0.00 3.52	Salaries and Benefits       \$ 171.18       37.71%         Supplies and Materials       39.92       8.79         Fleet Costs       0.09       0.02         Outside Services       21.86       4.82			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities	\$ 188.29 12.43 0.01 19.39 105.67	34.15 % 2.25 0.00 3.52 19.16	Salaries and Benefits       \$ 171.18       37.71%         Supplies and Materials       39.92       8.79         Fleet Costs       0.09       0.02         Outside Services       21.86       4.82         Utilities       50.08       11.03			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services	\$ 188.29 12.43 0.01 19.39 105.67 81.42	34.15 % 2.25 0.00 3.52 19.16 14.77	Salaries and Benefits       \$ 171.18       37.71%         Supplies and Materials       39.92       8.79         Fleet Costs       0.09       0.02         Outside Services       21.86       4.82         Utilities       50.08       11.03         Protective Services       4.68       1.03			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance	\$ 188.29 12.43 0.01 19.39 105.67 81.42 21.82 17.17	34.15 % 2.25 0.00 3.52 19.16 14.77 19.16	Salaries and Benefits       \$ 171.18       37.71%         Supplies and Materials       39.92       8.79         Fleet Costs       0.09       0.02         Outside Services       21.86       4.82         Utilities       50.08       11.03         Protective Services       4.68       1.03         Insurance       13.24       11.03			
Salaries and Benefits Supplies and Materials Fleet Costs Outside Services Utilities Protective Services Insurance Other Expenses	\$ 188.29 12.43 0.01 19.39 105.67 81.42 21.82 17.17	34.15 % 2.25 0.00 3.52 19.16 14.77 19.16 3.11	Salaries and Benefits       \$ 171.18       37.71%         Supplies and Materials       39.92       8.79         Fleet Costs       0.09       0.02         Outside Services       21.86       4.82         Utilities       50.08       11.03         Protective Services       4.68       1.03         Insurance       13.24       11.03         Other Expenses       20.91       4.61			

**Last Year** 

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

	This Year						
	Quick	Ratio (QR)					
	Current Assets, Unrestr	icted 42,032 <sub>=</sub>	1.09				
	Curr Liab Exc Curr Prtn		IR >= 2.0				
တ္သ	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Bala	nce 3,529 =	0.11				
	Average Monthly Operand Other Expenses	ating 30,744	IR >= 4.0				
	Debt Service Co	verage Ratio (DSCR)					
	-	101.28	IR >= 1.25				
	Tanant B		11.25				
	Tenant Receivable	eceivable (TR)					
	Total Tenant Revenue	<u>1,906</u> <u></u>	0.03				
		66,018 le Outstanding: 4.42	IR < 1.50				
ဟ		s Payable (AP)					
MASS	Accounts Payable	(19,130) _					
2	Total Operating Expens		0.02				
		<u>'</u>	IR < 0.75				
		Loss Occ %					
	_	0.00% 100.00% 3.20% 96.80%	IR >= 0.98				
			IK >= 0.96				
	FASS KFI MP		MP				
	QR 7.64 12 MENAR 0.00 11	Accts Recyble 5.0 Accts Payable 4.0					
	DSCR 0.00 11	Occupancy 12.0					
	Total Points 7.64 25	Total Points 21.0	0 25				

	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 42,032 = 1.09	Current Assets, Unrestricted 63,308 = 1.94
	Curr Liab Exc Curr Prtn LTD (38,503) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (32,666) $\frac{1.34}{IR} = 2.0$
n	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
7A00	Expendable Fund Balance 3,529 = 0.11	Expendable Fund Balance 30,642 = 1.16
	Average Monthly Operating $30,744$ and Other Expenses $IR >= 4.0$	Average Monthly Operating 26,477 and Other Expenses 26,477
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-101.28	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $1,906 = 0.03$	Tenant Receivable $(7,934)$ = -0.12
	Total Tenant Revenue 66,018 IR < 1.50	Total Tenant Revenue 67,278 IR < 1.50
	Days Receivable Outstanding: 4.42	Days Receivable Outstanding: -18.24
	Accounts Payable (AP)	Accounts Payable (AP)
	Accounts Payable (19,130) = 0.62	Accounts Payable (14,634) = 0.55
	Total Operating Expenses 30,744 IR < 0.75	Total Operating Expenses 26,477 <sub>IR &lt; 0.75</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00%	Current Month 0.00 % 100.00%
	Year-to-Date 3.20% 96.80% /R >= 0.98	Year-to-Date 1.20 % 98.80% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 7.64 12 Accts Recyble 5.00 5	QR 11.70 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16	MENAR 6.23 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16
	Total Points 7.64 25 Total Points 21.00 25	Total Points 19.93 25 Total Points 25.00 25
	Ossital Fund Ossaman	
	Capital Fund Occupancy 5.00	Capital Fund Occupancy 5.00
	5.00	5.00
1		
	Excess Cash	Excess Cash

(27,504)					
Average	Dwelling Re	nt			
Actual/UML	64,668	242	267.22		
Budget/UMA	48,878	250	195.51		
Increase (Decrease)	15,790	(8)	71.71		
PUM / Percentage of Revenue					

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	222.55	44.17 %	
Supplies and Materials		22.98	4.56	
Fleet Costs		0.00	0.00	
Outside Services		116.48	23.11	
Utilities		133.72	26.54	
Protective Services		0.00	0.00	
Insurance		16.59	26.54	
Other Expenses		25.06	4.97	
Total Average Expense	\$	537.38	129.89 %	

Year-to-Date		1	.20 % 98.	80%	IR >= 0.9	98					
FASS KFI		MP	MA	ASS KF	I MP						
QR	11.70	12	Accts Recv	ble 5.	.00 5						
MENAR	6.23	11	Accts Paya	ble 4.	.00 4						
DSCR	2.00	2	Occupancy	16.	.00 16						
Total Points	19.93	25	Total Points	25.	.00 25						
	Capit	al Fu	ind Occupa	псу							
		5.	00								
		Exce	ss Cash								
			4,022			4,022					
Average Dwelling Rent											
	Aver	age	Dweiling Re	nt							
Actual/UML	Aver		61,547	nt 247	249.18						
Actual/UML Budget/UMA	Aver										
			61,547	247		_					
Budget/UMA Increase (Deci	rease)		61,547 61,667	247 250 (3)	246.67	_					
Budget/UMA Increase (Deci	rease)		61,547 61,667 (120)	247 250 (3) enue	246.67 2.51	_					
Budget/UMA Increase (Deci	rease) JM / Pe	rcen	61,547 61,667 (120) tage of Rev	247 250 (3) enue	246.67 2.51	_					

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

0.00

20.36

21.34

0.00

21.34

4.33

112.86%

0.00

0.00

19.77

21.30

\$ 470.42

100.24

105.09

Last Year

## KFI - FY Comparison for Riverside/Midway/Linda Lou - 104 Units Period Ending November 30, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets,	160,17	'5 =	2.93			
	Curr Liab Exc C	urr Prtn	LTD	(54,62	11)	>= 2.0	
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fu	nd Balar	nce	105,55	4		
т.	Average Month		ating	62,42	6	1.69	
	and Other Expe	enses			IR	>= 4.0	
	Debt Ser	vice Co	verage	Ratio (DS	SCR)		
			-8.69		IR :	·= 1.25	
	Ŧ	4 D		LI- (TD)	n C -	- 1.20	
	Tenant Receivable						
	Tenant Receivable Total Tenant Revenue			27,036	= ,,,	0.31	
			Outs	88,334 tanding: 5		< 1.50	
S		ccounts					
MASS	Accounts Paya		rayai				
Σ	Total Operating			(24,329)	=	0.39	
	Total Operating	Expens	es	62,426	IR	< 0.75	
	Occupancy		oss	Occ %	<u>-</u>		
	Current Month		1.81%	95.199			
	Year-to-Date	3	3.46%	96.549	6 IR >	-= 0.98	
	FASS KFI	MP		MASS	KFI	MP	
		.00 12	Accts	Recvble	0.00	5	
		.01 11		Payable	4.00	4	
		.00 2		pancy	12.00	16	
	Total Points 19.	01 25	Total	Points	16.00	25	
	Capital Fund Occupancy						

Quick Ratio (QR)	Quick Ratio (QR)
Current Assets, Unrestricted 160,175 = 2.93	Current Assets, Unrestricted 112,497
Curr Liab Exc Curr Prtn LTD (54,621) $IR \ge 2.93$	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{1.26}{R} = 2.0$
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Expendable Fund Balance 105,554 = 1.69	Expendable Fund Balance 23,052 = 0.29
Average Monthly Operating 62,426	Average Monthly Operating 80,008
and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
-8.69 IR >= 1.25	0.00 IR >= 1.25
Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable 27,036 = 0.31	Tenant Receivable 13,897 = 0.23
Total Tenant Revenue 88,334 IR < 1.50	Total Tenant Revenue 59,677 IR < 1.50
Days Receivable Outstanding: 50.88	Days Receivable Outstanding: 37.35
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (24,329) = 0.39	Accounts Payable (45,299) - 0.57
Total Operating Expanses 62 426	Total Operating Expenses 90,000 = 0.57
IR < 0.75	Total Operating Expenses 80,008 IR < 0.75
, IR < 0.75	111.10.13
Occupancy Loss Occ %	Occupancy Loss Occ %
Occupancy Loss Occ %	Occupancy Loss Occ %
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98    FASS KFI MP MASS KFI MP	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         8.44         12         Accts Recvble         2.00         5           MENAR         0.00         11         Accts Payable         4.00         4
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         0.00         5	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         8.44         12         Accts Recvble         2.00         5
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.01         11         Accts Payable         4.00         4	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         8.44         12         Accts Recvble         2.00         5           MENAR         0.00         11         Accts Payable         4.00         4
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.01         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         12.00         16	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP           QR         8.44         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         10.44         25         Total Points         14.00         25
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.01         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         12.00         16           Total Points         19.01         25         Total Points         16.00         25	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         8.44         12         Accts Recvble         2.00         5           MENAR         0.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         8.00         16
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.01         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         12.00         16           Total Points         19.01         25         Total Points         16.00         25    Capital Fund Occupancy	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP           QR         8.44         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         10.44         25         Total Points         14.00         25    Capital Fund Occupancy
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.01         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         12.00         16           Total Points         19.01         25         Total Points         16.00         25    Capital Fund Occupancy  5.00	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP           QR         8.44         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         10.44         25         Total Points         14.00         25    Capital Fund Occupancy  5.00
Occupancy         Loss         Occ %           Current Month         4.81%         95.19%           Year-to-Date         3.46%         96.54%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         0.00         5           MENAR         7.01         11         Accts Payable         4.00         4           DSCR         0.00         2         Occupancy         12.00         16           Total Points         19.01         25         Total Points         16.00         25    Capital Fund Occupancy	Occupancy         Loss         Occ %           Current Month         2.88 %         97.12%           Year-to-Date         5.96 %         94.04%         IR >= 0.98           FASS KFI         MP           QR         8.44         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         10.44         25         Total Points         14.00         25    Capital Fund Occupancy

	42,000					
Average	Dwelling Re	nt				
Actual/UML	78,954	502	157.28			
Budget/UMA	39,682	520	76.31			
Increase (Decrease)	39,272	(18)	80.97			
PLIM / Porce	DIIM / Percentage of Povenue					

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	169.91	28.77 %	
Supplies and Materials		49.66	8.41	
Fleet Costs		1.51	0.26	
Outside Services		142.95	24.21	
Utilities		61.54	10.42	
Protective Services		4.88	0.83	
Insurance		28.09	10.42	
Other Expenses		17.37	2.94	
Total Average Expense	\$	475.91	86.25 %	

Excess Cash
(57,405)
Average Dwelling Bent

Average Dwelling Rent						
Actual/UML 76,951 489 157.36						
Budget/UMA	69,583	520	133.81			
Increase (Decrease)	7,368	(31)	23.55			

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	130.54	23.89%				
Supplies and Materials		84.60	15.48				
Fleet Costs		2.86	0.52				
Outside Services		251.65	46.05				
Utilities		102.02	18.67				
Protective Services		8.38	1.53				
Insurance		30.56	18.67				
Other Expenses		25.43	4.65				
Total Average Expense	\$	636.04	129.47%				

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

		Th	is Yea	r					
	Quick Ratio (QR)								
	Current Assets, Uni	estric	cted	589,85	9 =	11.08			
	Curr Liab Exc Curr	Prtn I	TD	(53,21	2)	>= 2.0			
<b>60</b>	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund			536,640	3				
Щ	Average Monthly C		ting	33,820	_ =	15.87			
	and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	0.00 IR >= 1								
	Tenant Receivable (TR)								
	Tenant Receivable	22,286		0.50					
	Total Tenant Rever	42,070	= IR	0.53 < 1.50					
	Days Receivable Outstanding: 81.34								
SS	Accounts Payable (AP)								
MASS	Accounts Payable	(16,488)	=	0.49					
	Total Operating Ex	33,820	IR	< 0.75					
	Occupancy	L	oss	Осс %					
	Current Month		.39%	82.61%					
	Year-to-Date	16	.52%	83.48%	) IR	>= 0.98			
	FASS KFI	MP		MASS	(FI	MP			
	12.00			Recvble	0.00	5			
	MENAR 11.00 DSCR 2.00	11 2		Payable pancy	4.00 0.00	4 16			
	Total Points 25.00	<u>2</u>		Points	4.00	25			
	Total Folitis 25.00	23	IUIAI	i Ullita	4.00	23			
	Capit	al Fu	nd Oc	cupancy					

Edot Fodi							
	Qı	uick	Ratio (	QR)			
Current Asse	ts, Unre	estric	ted	256,271	_ =	3.51	
Curr Liab Ex	c Curr P	rtn L	TD	(73,005	<i>i)</i>	2>= 2.0	
Months Ex	cpendal	ble N	let Ass	ets Ratio	(MENA	R)	
Expendable	Fund Ba	alanc	е	183,266	6 _	0.46	
Average Mor			ng	58,064	Ī =	3.16	
and Other Ex	cpenses				IR	? >= 4.0	
Debt	Service	e Co		Ratio (DS	CR)		
			0.00		IR :	>= 1.25	
	Tenar	nt Re	ceivab	le (TR)			
Tenant Rece				35,322	=	0.71	
Total Tenant				49,434		? < 1.50	
Days	Receiv	able	Outsta	anding: 1	11.28		
	Acco	unts	Payab	le (AP)			
Accounts Pa	yable			(35,358)	_	0.61	
Total Operati	ng Expe	enses	5	58,064	- IR	2 < 0.75	
Occupano	<b>су</b>		oss	Occ %			
Current Mon			.70 %	91.30%			
Year-to-Date		39	.68 %	93.96%	IR :	>= 0.98	
FASS	KFI	MP		MASS	KFI	MP	
QR	12.00	12		Recvble	0.00	5	
MENAR	9.16	11		Payable	4.00	4	
DSCR	2.00	2	Occup		4.00	16	
Total Points	23.16	25	Total F	oints	8.00	25	
	Capit	al Fu	ınd Oc	cupancy			
		5.	.00				
		Exce	ess Cas	sh			

**Last Year** 

502,172							
Average Dwelling Rent							
Actual/UML	41,950	288	145.66				
Budget/UMA	8,087	345	23.44				
Increase (Decrease)	33,863	(57)	122.22				

**Excess Cash** 

5.00

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	170.83	15.49 %				
Supplies and Materials		7.38	0.67				
Fleet Costs		12.99	1.18				
Outside Services		132.29	11.99				
Utilities		11.87	1.08				
Protective Services		0.00	0.00				
Insurance		34.37	1.08				
Other Expenses		35.92	3.26				
Total Average Expense	\$	405.66	34.74 %				

Capital Fund Occupancy									
5.00									
Excess Cash									
124,246									
Avera	ge Dwelling F	tent							
Actual/UML	61,125	342	178.73						
Budget/UMA	83,333	364	228.94						
Increase (Decrease)	(22,208)	(22)	(50.21)						
PUM / Per	centage of Re	venue							
Expense	Amount	Percent							
Salaries and Benefits	\$ 214.02	21.3	5%						

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

0.80

1.03

24.40

5.91

0.16

5.91

5.73

65.30%

8.00

10.30

244.58

59.23

60.93

57.49

\$ 656.20

1.65

= -6.74

= -15.05

IR >= 4.0

*IR* >= 1.25

IR >= 2.0

## KFI - FY Comparison for Spingview Convent - 0 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted (123,025) = -4.08	Current Assets, Unrestricted (140,620)
	Curr Liab Exc Curr Prtn LTD (30,134) $IR \ge 2.0$	Curr Liab Exc Curr Prtn LTD (20.869)
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (153,159) = -15.00	Expendable Fund Balance (161,488) = -15.0
_	Average Monthly Operating 10,210 and Other Expenses IR >= 4.0	Average Monthly Operating 10,733
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable
	Total Tenant Revenue 8,418 IR < 1.50	
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (7,034) = 0.69	
	Total Operating Expenses 10,210 IR < 0.75	Total Operating Expenses 10,733 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%
	Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 2.00 25 Total Points 9.00 25	Total Points 2.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Tenant Receivable (TR)	Tenant Receivable (TR)
Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.00
Total Tenant Revenue 8,418 IR < 1.50	
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
Accounts Payable (AP)	Accounts Payable (AP)
Accounts Payable (7,034) = 0.69	Accounts Payable (4,423) _ 0.41
Total Operating Expenses 10,210 IR < 0.78	Total Operating Expanses 10.733
Occupancy Loss Occ %	Occupancy Loss Occ %
Current Month 0.00% 0.00%	Current Month 0.00 % 0.00%
Year-to-Date 0.00% 0.00% IR >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.98
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
QR 0.00 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recvble 5.00 5
MENAR 0.00 11 Accts Payable 4.00 4	MENAR 0.00 11 Accts Payable 4.00 4
DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16
Total Points 2.00 25 Total Points 9.00 25	Total Points 2.00 25 Total Points 9.00 25
Capital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
(163,479)	(172,258)
Average Dwelling Rent	Average Dwelling Rent
Actual/UML 0 0.00	Actual/UML 0 0 0.00
Budget/UMA 0 0.00	Budget/UMA 0 0 0.00
Increase (Decrease) 0 0 0.00	Increase (Decrease) 0 0 0.00
PUM / Percentage of Revenue	PUM / Percentage of Revenue

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	0.00	194.73 %				
Supplies and Materials		0.00	34.23				
Fleet Costs		0.00	0.00				
Outside Services		0.00	71.04				
Utilities		0.00	262.58				
Protective Services		0.00	0.00				
Insurance		0.00	262.58				
Other Expenses		0.00	16.62				
Total Average Expense	\$	0.00	841.78 %				

Actual/UML		0	0	0.00
		-	-	
Budget/UMA		0	0	0.00
Increase (Decrease)		0	0	0.00
PUM / Perce	entag	e of Re	venue	
Expense	Aı	mount	Percent	
Salaries and Benefits	\$	0.00	96.57	%
Supplies and Materials		0.00	24.84	
Fleet Costs		0.00	0.00	
Outside Services		0.00	123.38	
Utilities		0.00	160.50	
Protective Services		0.00	0.00	
Insurance		0.00	160.50	
Other Expenses		0.00	9.33	
Total Average Expense	\$	0.00	575.11°	%

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

										_
				Th	is Year					
			Q	uick	Ratio (QI	R)			l	
		Current Asse	ets, Uni	restric	cted	(34,92	7) _	-0.17		Cı
		Curr Liab Ex	c Curr	Prtn I	LTD	(209,11	7) -	2 >= 2.0	ı	Cı
	y	Months Ex	penda	ble N	let Asset	s Ratio	(MENA	R)		
	FASS	Expendable	Fund	Balar	ice	(244,04	3) _	0.00		E
	_	Average Mo			ting	111,05		-2.20 ? >= 4.0		Av ar
		Debt	Servic	e Co	verage R	atio (DS	CR)			
				-3	95.04		IR:	>= 1.25		
			Tena	nt Re	eceivable	(TR)		$\equiv$	l	$\overline{}$
		Tenant Rec				8,172		0.47		Te
		Total Tenan	t Rever	nue		8,317	= IF	0.17 ? < 1.50		To
		Days	Recei	vable	Outstan	ding: 2	5.61			
U	n n		Acco	unts	Payable	(AP)				
000	<u> </u>	Accounts P	ayable		(38	8,815)	=	0.35		Ad
		Total Opera	ting Ex	pens	es 11	1,057	IF	R < 0.75		To
		Occupanc	у	L	oss	Occ %	_		l	
		Current Mo		-	.05%	95.95%				Cı
		Year-to-Dat	e	6	5.89%	96.88%	6 IR	>= 0.98		Ye
		FASS I	<b>(FI</b>	MP		MASS I		MP )		
		QR MENAR	0.00	12 11	Accts Re		2.00 4.00	5 4		QF ME
		DSCR	0.00	2	Accts Pa Occupar	•	12.00	16		DS
		Total Points	0.00	25	Total Po		18.00	25		To
			Capit	al Fu	nd Occu	pancy				
				5	.00					

Last Year										
	Qu	ick l	Ratio	(QR)						
Current Assets	, Unre	strict	ed	256,942		4.00				
Curr Liab Exc (	Curr P	rtn L	TD	(134,125	<del>-</del> =	1.92 2.e >= 2.0				
Months Exp	(MENA	AR)								
Expendable Fu	ınd Ba	lanc	Э	122,817	7 _ =	0.00				
Average Month		eratir	ng	124,447		0.99				
and Other Expe	enses				IF	? >= 4.0				
Debt Service Coverage Ratio (DSCR)										
			0.00		IR	>= 1.2				
Tenant Receivable (TR)										
Tenant Receiva	able	7,873			=	0.0				
Total Tenant Re	evenu	e 170,473				R < 1.50				
Days I	Receiv	vable	Outs	standing:	7.07					
	Acco	unts	Paya	ble (AP)						
Accounts Paya	ble			(53,816)	_	0.43				
Total Operating	Ехре	nses	;	124,447	_	0. <del>1</del> 0				
Occupancy		L	oss	Occ %						
Current Month		5	.56 %	94.44%						
Year-to-Date		6	.67 %	93.65%	IR	>= 0.98				
FASS KF	1	MP		MASSI	KFI	MP				
	11.60	12	Accts	Recvble	0.00	5				
MENAR	0.00	11		Payable	4.00	4				
DSCR	2.00	2		pancy	4.00	16				
Total Points 1	3.60	25	Total	Points	8.00	25				
	Capita	al Fu	nd O	ccupancy						
		5.	00							

Excess Cash	
(357,275)	
Average Dwelling Rent	

Average	Dwelling Re	nt	
Actual/UML	151,767	838	181.11
Budget/UMA	82,653	865	95.55
Increase (Decrease)	69,114	(27)	85.55

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	162.30	774.61 %
Supplies and Materials		28.85	137.72
Fleet Costs		8.15	38.88
Outside Services		135.59	647.15
Utilities		120.57	575.47
Protective Services		5.38	25.68
Insurance		33.42	575.47
Other Expenses		25.49	121.66
Total Average Expense	\$	519.76	2,896.63 %

Excess Cash	
(3,310)	
Average Dwelling Ren	nt

Avera	ge Dwelling I	Rent	· ·
Actual/UML	158,290	840	188.44
Budget/UMA	157,500	897	175.59
Increase (Decrease)	790	(57)	12.86

PUM / Perce	enta	ge of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	187.45	35.83%	
Supplies and Materials		51.93	9.93	
Fleet Costs		4.76	0.91	
Outside Services		231.17	44.19	
Utilities		97.60	18.66	
Protective Services		4.60	0.88	
Insurance		37.65	18.66	
Other Expenses		30.01	5.74	
Total Average Expense	\$	645.18	134.78%	

## KFI - FY Comparison for Sun Park/Hornsby - 124 Units Period Ending November 30, 2020

		Th	iis Yea	r		
		Quick	Ratio	(QR)		
	Current Assets, l	Jnrestri	cted	13,63	34 =	0.18
	Curr Liab Exc Cu	ırr Prtn	LTD	(76,11	(7)	>= 2.0
(O	Months Expen	dable	Net As	sets Ratio	(MENA	R)
FASS	Expendable Fur	nd Bala	nce	(62,48	3)	4.00
ш.	Average Monthly		ating	59,00	<del></del> =	-1.06
	and Other Expe	nses			IR	>= 4.0
	Debt Serv	rice Co	verage	Ratio (DS	SCR)	
			20.73		IR:	>= 1.25
	To	nant R	eceiva	ble (TR)		
	Tenant Receival		CCCIVA	16,837		
	Total Tenant Rev			127,019	= IR	0.13 < 1.50
	Days Red	eivabl	e Outs	tanding: 2		
SS	Ac	counts	Payal	ole (AP)		
MASS	Accounts Payab	le		(26,141)	_	0.44
	Total Operating	Expens	ses	59,006	IR	< 0.75
	Occupancy		_oss	Occ %	,	
	Current Month		0.81%	99.199	%	
	Year-to-Date	;	3.39%	96.619	% IR:	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 0.0			Recvble	5.00	5
	MENAR 0.0			Payable	4.00	4
	DSCR 0.0			pancy	12.00	16
	Total Points 0.0	0 25	Total	Points	21.00	25

DSCR	0.00	2	Occupancy	12.00	16	
Total Points	0.00	25	Total Points	21.00	25	
	Capit	al Fu	und Occupancy			
		_				

This Yea	ır	
Quick Ratio	(QR)	
Current Assets, Unrestricted	13,634 = 0.18	
Curr Liab Exc Curr Prtn LTD	(76,117) IR >= 2.0	
Months Expendable Net As	sets Ratio (MENAR)	
Expendable Fund Balance	(62,483)	
Average Monthly Operating and Other Expenses	59,006 = -1.06 IR >= 4.0	
Debt Service Coverag	e Ratio (DSCR)	
-20.73	IR >= 1.25	
Tenant Receiva	ible (TR)	
Tenant Receivable	<u> 16,837</u> = 0.13	
Total Tenant Revenue	127,019 IR < 1.50	-
Days Receivable Outs	standing: 20.28	
Accounts Paya	ble (AP)	
Accounts Payable	(26,141) = 0.44	4
Total Operating Expenses	59,006 IR < 0.75	
Occupancy Loss	Occ %	
Current Month 0.81%		
Year-to-Date 3.39%	96.61% IR >= 0.98	
FASS KFI MP	MASS KFI MP	
QR 0.00 12 Acct	s Recyble 5.00 5	(

- apitai i	and Goodpanoy
	5.00
	0.00

**Excess Cash** 

	122,711)		
Average	Dwelling Re	nt	
Actual/UML	126,594	599	211.34
Budget/UMA	129,978	620	209.64
Increase (Decrease)	(3,384)	(21)	1.70

PUM / Percer	nta	age of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	175.61	52.47 %
Supplies and Materials		19.90	5.95
Fleet Costs		0.88	0.26
Outside Services		72.27	21.59
Utilities		81.76	24.43
Protective Services		0.00	0.00
Insurance		18.18	25.36
Other Expenses		17.77	5.31
Total Average Expense	\$	386.37	135.38 %

Last Year			
Quick Ratio	(QR)		
Current Assets, Unrestricted	159,815	= 1.92	
Curr Liab Exc Curr Prtn LTD	(83,329)	IR >= 2.0	

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	76,486	= 1.32	
Average Monthly Operating	57,785	1.02	
and Other Expenses		IR >= 4.0	

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

Tenant Receivable (TR)			
Tenant Receivable	13,539	= 0.10	
Total Tenant Revenue	IR < 1.50		
Days Receivable C	Outstanding:	15.45	

Accounts Payable (AP)			
Accounts Payable	(37,718)	- 0.65	
Total Operating Expenses	57,785	IR < 0.75	

Occupancy	Loss	Occ %	
Current Month	3.23 %	96.77%	
Year-to-Date	3.55 %	96.45%	IR >= 0.98

FASS	KFI	MP	MASS KFI		MP
QR	11.61	12	Accts Recyble	5.00	5
MENAR	6.47	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16
Total Points	20.08	25	Total Points	21.00	25

Capital Fund Occupancy	
5.00	

Excess Cash
18,166
Average Dwelling Bent

Average Dwelling Rent				
Actual/UML 129,396 598 216.38				
Budget/UMA	125,941	620	203.13	
Increase (Decrease)	3,455	(22)	13.25	

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	165.48	36.25%	
Supplies and Materials		27.47	6.02	
Fleet Costs		0.57	0.13	
Outside Services		92.51	20.27	
Utilities		67.48	15.28	
Protective Services		1.26	0.28	
Insurance		21.77	15.28	
Other Expenses		24.17	5.29	
Total Average Expense	\$	400.71	98.80%	

## KFI - FY Comparison for Sutton/Le Chalet - 34 Units Period Ending November 30, 2020

	This Year					
	Quick	Ratio (QR)				
	Current Assets, Unrestric	ted 30,37	<u>'9</u> = 1.49			
	Curr Liab Exc Curr Prtn L	.TD (20,39				
S	Months Expendable N	et Assets Ratio	(MENAR)			
FASS	Expendable Fund Balan	ce 9,98	8 — = 0.51			
	Average Monthly Operat	ing 19,62	7			
	and Other Expenses		IR >= 4.0			
	Debt Service Cov		CR)			
		0.00	IR >= 1.25			
	Tenant Re	ceivable (TR)				
	Tenant Receivable 7 016					
	Total Tenant Revenue	43.324	= 0.16 $IR < 1.50$			
	Days Receivable Outstanding: 25.79					
SS	Accounts	Payable (AP)				
MASS	Accounts Payable	(5,976)	= 0.30			
	Total Operating Expense	es 19,627	IR < 0.75			
	Occupancy L	oss Occ %				
	Current Month 2	.94% 97.06%	6			
	Year-to-Date 7	.06% 92.94%	6 IR >= 0.98			
	FASS KFI MP	MASS I	KFI MP			
	QR 9.55 12	Accts Recvble	2.00 5			
	MENAR 0.00 11 DSCR 2.00 2	Accts Payable Occupancy	4.00 4 4.00 16			
	Total Points 11.55 25	Total Points	10.00 25			
	Capital Fund Occupancy					

Capital Fund	Occupancy
5.00	

(QR)	
30,379 = 1.49	
(20,391)	
sets Ratio (MENAR)	
9,988	
<del>19,627</del> = 0.51	
IR >= 4.0	
e Ratio (DSCR)	
IR >= 1.25	
ble (TR)	
7,016 = 0.16	
43,324 IR < 1.50	
tanding: 25.79	
ble (AP)	
(5,976) = 0.30	
19,627 IR < 0.75	
Occ %	
97.06%	
92.94% IR >= 0.98	
MASS KFI MP	
Recvble 2.00 5	

Excess Cash
(9,839)

Average Dwelling Rent				
Actual/UML	41,244	158	261.04	
Budget/UMA	39,932	170	234.89	
Increase (Decrease)	1,312	(12)	26.15	

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	177.19	34.63 %	
Supplies and Materials		29.02	5.67	
Fleet Costs		0.00	0.00	
Outside Services		158.83	31.04	
Utilities		136.08	26.59	
Protective Services		0.00	0.00	
Insurance		13.52	26.59	
Other Expenses		14.35	2.80	
Total Average Expense	\$	529.00	127.33 %	

Last Year				
Quick Ratio (QR)				
Current Assets, Unrestricted	40,400	= 1.62		
Curr Liab Exc Curr Prtn LTD	(24,895)	IR >= 2.0		

Months Expendable Net Assets Ratio (MENAR)			
Expendable Fund Balance	15,505	= 0.81	
Average Monthly Operating	19,192	- 0.01	
and Other Expenses		IR >= 4.0	

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

Tenant Receivable (TR)			
Tenant Receivable	1,298	= 0.03	
Total Tenant Revenue	42,292	IR < 1.50	
Days Receivable C	outstanding: 4.7	70	

Accounts Payable (AP)				
Accounts Payable	(10,181)	_	0.53	
Total Operating Expenses	19,192	- IR	< 0.75	

Occupancy	Loss	Occ %	
Current Month	0.00 %	100.00%	
Year-to-Date	3.53 %	96.47%	IR >= 0.98

FA	SS KFI	MP	MASS	KFI	MP	
QR	10.19	12	Accts Recyble	0.00	5	
MENAR	0.00	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	12.00	16	
Total Poir	nts 12.19	25	Total Points	16.00	25	

Capital Fund	Occupancy
5.00	

Excess Cash
(3,785)

Average Dwelling Rent					
Actual/UML 41,273 164 251.66					
Budget/UMA	41,604	170	244.73		
Increase (Decrease)	(331)	(6)	6.93		

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	177.60	33.86%	
Supplies and Materials		44.29	8.44	
Fleet Costs		0.00	0.00	
Outside Services		120.56	22.99	
Utilities		128.28	24.46	
Protective Services		0.00	0.00	
Insurance		2.65	24.46	
Other Expenses		26.05	4.97	
Total Average Expense	\$	499.44	119.19%	

# KFI - FY Comparison for Tarry Towne/Escondida/Wmburg - 133 Units Period Ending November 30, 2020

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 58,139 = 0.51	(
	Curr Liab Exc Curr Prtn LTD (114,216) $R \ge 2.0$	
ဟ	Months Expendable Net Assets Ratio (MENAR)	
FASS	Expendable Fund Balance (56,077)	I
ш.	Average Monthly Operating 78,772 = -0.71	7
	and Other Expenses IR >= 4.0	E
	Debt Service Coverage Ratio (DSCR)	
	-59.11	
	Tenant Receivable (TR)	_
	Tenant Receivable 3,903 = 0.02	
	Total Tenant Revenue 185,211 IR < 1.50  Days Receivable Outstanding: 3.22	
10		_
MASS	Accounts Payable (AP)	_
Z	Accounts Payable (35,057) = 0.45	-
	Total Operating Expenses 78,772 IR < 0.75	
	Occupancy Loss Occ %	
	Current Month 3.01% 96.99%	(
	Year-to-Date 3.91% 96.09% IR >= 0.98	
	FASS KFI MP MASS KFI MP	
	QR 0.00 12 Accts Recvble 5.00 5	C
	MENAR 0.00 11 Accts Payable 4.00 4	M
	DSCR 0.00 2 Occupancy 12.00 16	
	Total Points 0.00 25 Total Points 21.00 25	T
	Capital Fund Occupancy	

Last Year						
	Qı	ıick I	Ratio (	QR)		
Current Asse	ets, Unre	stric	ted	198,54	0 _	2.00
Curr Liab Ex	c Curr P	rtn L	TD	(99,25	8) =	2.00
Months E	xpendal	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable	Fund Ba	alanc	е	99,28	2 _	1.45
Average Mor		eratir	ng	68,67	6	1.40
and Other Ex	kpenses				IF	? >= 4.0
Debt	Service	Cov	verage	Ratio (DS	SCR)	
			0.00		IR	>= 1.25
	Tenar	ıt Re	ceivat	ole (TR)		
Tenant Rece				1,172	=	0.01
Total Tenant				186,873		R < 1.50
Day	s Recei	vable	e Outs	tanding:	0.96	
	Acco	unts	Payal	ole (AP)		
Accounts Pa	yable			(32,834)	_	0.48
Total Operati	ing Expe	enses	3	68,676	IF	R < 0.75
Occupan	су	L	.oss	Осс %		
Current Mon	th	_	.26 %			
Year-to-Date	!	0	.90 %	99.10%	) IR:	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	5.00	5
MENAR	6.65	11		Payable	4.00	4
DSCR	2.00	2	Occu	pancy	16.00	16
Total Points	20.65	25	Total	Points	25.00	25
Capital Fund Occupancy						
5.00						

 Excess Cash	
(136,025)	
Average Dwelling Rent	

5.00

Average Dwelling Rent					
184,519	639	288.76			
176,330	665	265.16			
8,189	(26)	23.60			
	184,519 176,330	184,519 639 176,330 665			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	204.69	38.95 %	
Supplies and Materials		17.23	3.28	
Fleet Costs		0.66	0.13	
Outside Services		119.03	22.65	
Utilities		114.11	21.71	
Protective Services		0.00	0.00	
Insurance		18.18	21.71	
Other Expenses		21.37	4.07	
Total Average Expense	\$	495.27	112.50 %	

Excess Cash					
29,814					
Average Dwelling Rent					
Actual/UML	184,667	659	280.22		
Budget/UMA	181,042	665	272.24		
Increase (Decrease)	3,625	(6)	7.98		

PUM / Percentage of Revenue				
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	176.86	35.42%	
Supplies and Materials		22.64	4.53	
Fleet Costs		2.47	0.49	
Outside Services		99.48	19.92	
Utilities		106.34	21.30	
Protective Services		0.00	0.00	
Insurance		19.81	21.30	
Other Expenses		22.06	4.42	
Total Average Expense	\$	449.66	107.38%	

## KFI - FY Comparison for Victoria Plaza/Schnabel - 255 Units Period Ending November 30, 2020

	This Year	
	Quick Ratio (QR)  Current Assets, Unrestricted 749,850	Current Assets, U
	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.64$ $\frac{1}{120000000000000000000000000000000000$	Curr Liab Exc Cur
SS	Months Expendable Net Assets Ratio (MENAR)	Months Expend
FASS	$\frac{\text{Expendable Fund Balance}}{\text{Average Monthly Operating}} = \frac{(430,816)}{73,736} = -5.84$	Expendable Fund  Average Monthly 0
	and Other Expenses    R >= 4.0     Debt Service Coverage Ratio (DSCR)	and Other Expens  Debt Serv
	0.00 IR >= 1.25	2001 0011
	Tenant Receivable (TR)	Ten
	Tenant Receivable $1,082$ Total Tenant Revenue $66,863$ = $0.02$ $IR < 1.50$	Tenant Receivable Total Tenant Reve
	Days Receivable Outstanding: 2.48	Days Rec
SS	Accounts Payable (AP)	Ac
MASS	Accounts Payable (1,117,169) = 15.15	Accounts Payable
	Total Operating Expenses 73,736 <sub>IR &lt; 0.75</sub>	Total Operating Ex
	Occupancy Loss Occ %	Occupancy
	Current Month         72.94%         98.57%           Year-to-Date         73.18%         97.71%         IR >= 0.98	Current Month Year-to-Date
	FASS KFI MP MASS KFI MP	FASS KFI
	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	QR 0.0 MENAR 0.0 DSCR 2.0
	Total Points 2.00 25 Total Points 17.00 25	Total Points 2.0
	Capital Fund Occupancy	Ca
	5.00	

Last Year						
	Qı	uick	Ratio	(QR)		
Current Asse	ts, Unre	estric	ted	588,80	9 =	0.40
Curr Liab Exc	Curr P	rtn L	TD	(1,457,44	6)	R >= 2.0
Months Ex	pendal	ble N	let As	sets Ratio	(MEN	AR)
Expendable I	Fund Ba	alanc	е	(868,63	37)	40.50
Average Mor			ng	52,35	<u>=</u> =	-16.59
and Other Ex	penses	;			11	R >= 4.0
Debt	Service	e Co	verag	e Ratio (D	SCR)	Ì
		3,5	83,059	9.(	IR	>= 1.25
Tenant Receivable (TR)						
Tenant Recei	vable			(4)	_	0.00
Total Tenant	Total Tenant Revenue			69,304	_ //	R < 1.50
Days	Receiv	vable	Outs	tanding:	-0.01	
Accounts Payable (AP)						· ·
Accounts Payable (420,536)					8.03	
Total Operating Expenses $52,352$ = $0.03$ $IR < 0.75$						
Occupano	y	L	oss	Occ %	,	
Current Month 72.55 % 100.00%						
Year-to-Date		72	.71 %	99.43%	o IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	0.00	12	Accts	s Recvble	5.00	5
MENAR	0.00	11	Accts	s Payable	0.00	4
DSCR	2.00	2	Occu	ipancy	16.00	16
Total Points	2.00	25	Total	Points	21.00	25
Capital Fund Occupancy						
5.00						

Excess Cash	
(505,462)	
Account Describing David	

Average	Dwelling Re	nt	
Actual/UML	65,241	342	190.76
Budget/UMA	223,993	350	639.98
Increase (Decrease)	(158,752)	(8)	(449.22)

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	494.27	49.26 %
Supplies and Materials		23.45	2.34
Fleet Costs		1.39	0.14
Outside Services		92.94	9.26
Utilities		56.21	5.60
Protective Services		1.35	0.13
Insurance		45.41	5.60
Other Expenses		55.35	5.52
Total Average Expense	\$	770.37	77.86 %

Excess Cash	
(921,016)	

Average Dwelling Rent					
Actual/UML	66,130	348	190.03		
Budget/UMA	84,868	350	242.48		
Increase (Decrease)	(18,738)	(2)	(52.45)		

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	229.90	20.05%
Supplies and Materials		18.07	1.58
Fleet Costs		0.61	0.05
Outside Services		68.84	6.00
Utilities		76.20	6.64
Protective Services		0.00	0.00
Insurance		32.10	6.64
Other Expenses		57.65	5.03
Total Average Expense	\$	483.36	46.00%

IR >= 2.0

1.79

IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

= 0.41 IR < 0.75

IR >= 0.98

MP 5

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 346,152 = 1,71	Current Assets, Unrestricted 170,356
	Curr Liab Exc Curr Prtn LTD (202,528) $ R\rangle = 2.0$	Curr Liab Exc Curr Prtn LTD $(64,413)$ = 2.6
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 143,625 = 1.49	Expendable Fund Balance 105,943 = 1.7
	Average Monthly Operating 96,124	Average Monthly Operating 59,027
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 20,306 = 0.13	Tenant Receivable (750) = 0.0
	Total Tenant Revenue 157,196 IR < 1.50	Total Tenant Revenue 160,303 IR < 1.5
	Days Receivable Outstanding: 19.78	Days Receivable Outstanding: -0.72
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (74,723) = 0.78	Accounts Payable (23,956) = 0.4
	Total Operating Expenses 96,124 IR < 0.75	Total Operating Expenses 59,027 $= \frac{0.4}{IR < 0.7}$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.43% 94.57%	Current Month 3.88 % 96.12%
	Year-to-Date 4.96% 95.04% IR >= 0.98	Year-to-Date 2.17 % 97.83% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 10.60 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 6.72 11 Accts Payable 2.00 4	MENAR 7.17 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 19.33 25 Total Points 15.00 25	Total Points 21.17 25 Total Points 21.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Į		46,579					
	Average Dwelling Rent						
	Actual/UML	156,575	613	255.42			
	Budget/UMA	156,885	645	243.23			
	Increase (Decrease)	(310)	(32)	12.19			

**Excess Cash** 

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	147.29	17.65 %		
Supplies and Materials		13.57	1.63		
Fleet Costs		0.29	0.03		
Outside Services		64.15	7.68		
Utilities		130.69	15.66		
Protective Services		289.79	34.72		
Insurance		32.40	15.66		
Other Expenses		18.07	2.16		
Total Average Expense	\$	696.23	95.19 %		

Capital Fund Occupancy						
5.00						
E	xcess Cash					
	46,441					
			==			
Avera	ge Dwelling R	ent				
Actual/UML	157,805	631	250.09			
Budget/UMA	154,820	645	240.03			
Increase (Decrease) 2,985 (14) 10.06						
PUM / Percentage of Revenue						
Expense Amount Percent						

Pow/Percentage of Revenue					
Expense Amount			Percent		
Salaries and Benefits	\$	139.82	28.09%		
Supplies and Materials		22.31	4.48		
Fleet Costs		0.64	0.13		
Outside Services		78.84	15.84		
Utilities		108.13	21.72		
Protective Services		4.33	0.87		
Insurance		16.40	21.72		
Other Expenses		22.31	4.48		
Total Average Expense	\$	392.77	97.33%		

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

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 513,074 = 3.40						
	Curr Liab Exc Curr Prtn LTD (150,716)    IR >= 2.0						
ري ري	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance 362,358						
"	Average Monthly Operating 126,219 = 2.87 and Other Expenses						
	Debt Service Coverage Ratio (DSCR)						
	0.08						
	IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable $43,528 = 0.16$						
	Total Tenant Revenue 267,624 IR < 1.50						
	Days Receivable Outstanding: 25.73						
MASS	Accounts Payable (AP)						
Σ Σ	Accounts Payable (68,499) = 0.54						
	Total Operating Expenses 126,219 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 1.99% 98.01%						
	Year-to-Date 1.79% 98.21% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recvble 2.00 5						
	MENAR 8.74 11 Accts Payable 4.00 4						
	DSCR 0.00 2 Occupancy 16.00 16						
	Total Points 20.74 25 Total Points 22.00 25						
	Capital Fund Occupancy						

Last Year						
Quick Ratio (QR)						
Current Asse	Current Assets, Unrestricted			385,95	53 _	2 20
Curr Liab Ex	c Curr P	rtn L	TD	(116,81	(6) =	3.30 R >= 2.0
Months Expendable Net Assets Ratio (MENAR)						NR)
Expendable	Fund Ba	alanc	е	195,41	18	0.40
Average Mo	nthly Op	eratii	ng	92,3	<del>-</del> =	2.12
and Other E	xpenses				IF	? >= 4.0
Debt	Service	e Co	verage	Ratio (D	SCR)	
			2.18		IR	>= 1.25
	Tenar	nt Re	ceivat	ole (TR)		
Tenant Rece			-	1,008		0.00
Total Tenant	Revenu	е		272,107	= IF	R < 1.50
Day	s Recei	vabl	e Outs	tanding:	0.59	
	Acco	unts	Payal	ole (AP)		
Accounts Pa	yable			(53,090)		0.58
Total Operat	ing Expe	enses	6	92,311	= <i>IF</i>	R < 0.75
Occupan	су	L	.oss	Occ %	)	
Current Mon	th	1	.49 %	98.51%	-	
Year-to-Date	;	1	.89 %	98.11%	6 IR	>= 0.98
FASS	KFI	MP		MASS	KFI	MP
QR	12.00	12	Accts	Recvble	0.00	5
MENAR	7.64	11		Payable	4.00	4
DSCR	2.00	2		pancy	16.00	16
Total Points	21.64	25	Total	Points	20.00	25
	Capit	al Fu	ınd Oc	cupancy		
5.00						

Excess Cash						
234,164						
	Average Dwelling Rei	nt				
A -4: 1/1 18 41	057.076	007	260.77			

5.00

Average Dwelling Rent							
Actual/UML 257,376 987 260.7							
Budget/UMA	247,185	1,005	245.96				
Increase (Decrease)	10,191	(18)	14.81				

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	191.90	29.76 %		
Supplies and Materials		17.91	2.78		
Fleet Costs		17.59	2.73		
Outside Services		60.55	9.39		
Utilities		122.65	19.02		
Protective Services		89.99	13.96		
Insurance		31.59	19.02		
Other Expenses		19.13	2.97		
Total Average Expense	\$	551.31	99.62 %		

Excess Cash
102,201

Average Dwelling Rent							
Actual/UML 259,601 986 263.29							
Budget/UMA	250,833	1,005	249.59				
Increase (Decrease)	8,768	(19)	13.70				

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	169.31	31.91%			
Supplies and Materials		18.94	3.57			
Fleet Costs		1.71	0.32			
Outside Services		56.47	10.64			
Utilities		93.46	17.61			
Protective Services		1.52	0.29			
Insurance		18.17	17.61			
Other Expenses		24.79	4.67			
Total Average Expense	\$	384.37	86.62%			

#### KFI - FY Comparison for Villa Veramendi - 166 Units Period Ending November 30, 2020

		Th	is Year			
		Quick	Ratio (	QR)		
	Current Assets, U	nrestri	cted	91,32	21 =	0.76
	Curr Liab Exc Cur	Curr Liab Exc Curr Prtn L			121	R >= 2.0
(Ņ	Months Expend	able N	let Ass	ets Ratio	(MENA	R)
FASS	Expendable Fund	l Balar	nce	(29,58	32) _	0.05
_	Average Monthly	iting	120,23	31	-0.25	
	and Other Expen			IF	? >= 4.0	
	Debt Servi	ce Co	verage	Ratio (D	SCR)	
		43.79		IR	>= 1.25	
	Ten	ant Re	ceivah	ole (TR)		
	Tenant Receivabl		Journal	89,401		
	Total Tenant Reve			120,305	=	0.74 <i>2 × 1.50</i>
	Days Rece					
SS	Aco	ounts	Payab	le (AP)		
MASS	Accounts Payable	9		(61,630)	=	0.51
	Total Operating E	xpens	es	120,231	IF	R < 0.75
	Occupancy	L	.oss	Occ %	<b>'</b> 0	
	Current Month	C	0.60%	99.40	%	
	Year-to-Date	1	.69%	98.31	% <i>IR</i>	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 0.00			Recvble	0.00	5
	MENAR 0.00			Payable	4.00	4
	DSCR 0.00		Occup		16.00	16
	Total Points 0.00	25	Total F	Points	20.00	25
	Can	ital Fu	ınd Oc	cupancy		

		La	st Year			
	Qι	ıick l	Ratio (0	QR)		
Current Assets, Unrestricted				303,28	2 =	1.49
Curr Liab Exc Curr Prtn LTD (203,200					O)	R >= 2.0
Months Ex	pendal	ole N	et Ass	ets Ratio	(MENA	AR)
Expendable Fund Balance 100,082				2 _	0.82	
Average Monthly Operating		ng	122,17	3	0.02	
and Other Ex	penses				IF	R >= 4.0
Debt	Service	Cov	/erage	Ratio (D	SCR)	
0.00 IR >= 1.25						
	Tenan	ıt Re	ceivab	le (TR)		
Tenant Recei	vable			29,494	=	0.20
Total Tenant F	Revenu	е	1	48,206		R < 1.50
Days	Receiv	able	Outsta	anding:	30.58	
	Acco	unts	Payab	le (AP)		
Accounts Pay	/able		(1	06,210)		0.87
Total Operatir	ng Expe	enses	5 1	22,173	= IF	R < 0.75
Occupanc	у	L	oss	Occ %		
Current Mont	h	0	.60 %	99.40%	, )	
Year-to-Date		1	.20 %	98.80%	i IR	>= 0.98
FASS F	(FI	MP		MASS	KFI	MP
QR	9.56	12	Accts	Recvble	2.00	5
MENAR	0.00	11		Payable		4
DSCR	2.00	2	Occup		16.00	16
Total Points	11.56	25	Total F	oints	20.00	25
	Capit	al Fu	nd Occ	cupancy		
		E	00			

	Supital Fulla Secupulicy
	5.00
-	

**Excess Cash** 

(151,354)

Total Points	11.56	25	Total Points	20.00	25	J
	Capit	al Fu	ınd Occupano	;y		
		5	.00			

Average	Dwelling Re	nt	
Actual/UML	105,759	816	129.61
Budget/UMA	64,175	830	77.32
Increase (Decrease)	41,584	(14)	52.29

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	172.61	34.75 %			
Supplies and Materials		47.47	9.56			
Fleet Costs		7.33	1.48			
Outside Services		145.33	29.25			
Utilities		100.46	20.22			
Protective Services		6.70	1.35			
Insurance		24.17	20.57			
Other Expenses		12.59	2.53			
Total Average Expense	\$	516.65	119.71 %			

	(23, 120)		
Avera	ge Dwelling I	Rent	
Actual/UML	125,578	820	153.14
Budget/UMA	110,417	830	133.03
Increase (Decrease)	15 161	(10)	20 11

**Excess Cash** 

PUM / Perce	enta	ge of Re	venue	
Expense	A	Amount	Percent	
Salaries and Benefits	\$	165.26	25.05%	
Supplies and Materials		54.18	8.21	
Fleet Costs		4.16	0.63	
Outside Services		270.04	40.92	
Utilities		108.80	16.49	
Protective Services		3.11	0.47	
Insurance		20.21	16.49	
Other Expenses		20.83	3.16	
Total Average Expense	\$	646.58	111.42%	

5.72

IR >= 4.0

*IR* >= 1.25

0.05

0.41

IR < 0.75

IR >= 0.98

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for WC White - 75 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 231,338 = 3.65	Current Assets, Unrestricted 227,344
	Curr Liab Exc Curr Prtn LTD $(63,460)$ $IR \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 4.9$
ဟ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 167,878 = 2.77	Expendable Fund Balance 181,262 = 5.7
	Average Monthly Operating 60,666 and Other Expenses IR >= 4.0	Average Monthly Operating 31,705 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 1,449 = 0.02	Tenant Receivable 3,809 = 0.0
	Total Tenant Revenue 75,984 IR < 1.50	Total Tenant Revenue 74,887 IR < 1.8
	Days Receivable Outstanding: 2.95	Days Receivable Outstanding: 7.85
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Z	Accounts Payable (33,696) = 0.56	Accounts Payable (13,058) = 0.4
	Total Operating Expenses 60,666 IR < 0.75	Total Operating Expenses 31,705
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 2.67% 97.33%	Current Month 0.00 % 100.00%
	Year-to-Date 3.20% 96.80% IR >= 0.98	Year-to-Date 0.27 % 99.73% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 5.00 5 MENAR 8.59 11 Accts Payable 4.00 4	QR 12.00 12 Accts Recvble 5.00 5 MENAR 11.00 11 Accts Payable 4.00 4
	MENAR 8.59 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 12.00 16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 22.59 25 Total Points 21.00 25	Total Points 25.00 25 Total Points 25.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

FASS	KFI	MP	MASS	KFI	MP	) [	FASS	KFI	MP	MASS	KFI	MP
QR	12.00	12	Accts Recyble	5.00	5		QR	12.00	12	Accts Recyble	5.00	5
MENAR	8.59	11	Accts Payable	4.00	4		MENAR	11.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	12.00	16		DSCR	2.00	2	Occupancy	16.00	16
Total Points	22.59	25	Total Points	21.00	25		Total Points	25.00	25	Total Points	25.00	25
	Capit	al Fu	nd Occupancy					Capit	al Fu	ınd Occupancy	,	
		5	.00						5.	00		
		Exc	ess Cash						Exce	ess Cash		
		1	06,641			J			1	49,202		
	Aver	ane l	Dwelling Rent			) (		Aver	age	Dwelling Rent		
	AVCI	<del>ugo i</del>	Swoning Ronc						3-			
Actual/UMI		ugo i	<del>-</del>	363 2	00.05		Actual/UML			69,596 37	74 1	86.09
Actual/UMI Budget/UM	_	ugo i	72,617		00.05 70.56		Actual/UML Budget/UMA			,		86.09 86.67
	- IA		72,617 3 63,959 3	375 1						70,000 3		
Budget/UN Increase (I	- IA )ecreas	e)	72,617 3 63,959 3	375 1 (12) 2	70.56		Budget/UMA Increase (Dec	crease)		70,000 3	75 1 (1)	86.67

Expense		Amount	Percent
Salaries and Benefits	\$	184.58	24.90 %
Supplies and Materials		31.71	4.28
Fleet Costs		5.12	0.69
Outside Services		74.16	10.01
Jtilities		58.92	7.95
Protective Services		244.68	33.01
nsurance		21.59	7.95
Other Expenses		26.22	3.54
Total Average Expense	\$	646.99	92.33 %

PUM / Perce	enta	ge of Re	venue
Expense	4	Amount	Percent
Salaries and Benefits	\$	141.51	31.71%
Supplies and Materials		25.99	5.82
Fleet Costs		1.78	0.40
Outside Services		86.05	19.28
Utilities		59.62	13.36
Protective Services		4.48	1.00
Insurance		12.49	13.36
Other Expenses		29.89	6.70
Total Average Expense	\$	361.81	91.63%

### KFI - FY Comparison for Westway/H Gonzalez - 203 Units Period Ending November 30, 2020

		TI	nis Yea	r		
		Quick	Ratio	(QR)		
	Current Assets	, Unrestr	icted	303,0	46 =	2.42
	Curr Liab Exc	Curr Prtn	LTD	(125,0	93)	2.42
ဟ	Months Expe	endable	Net As	sets Ratio	(MENA	R)
FASS	Expendable Fund Balance 177,953				53	4 40
"	Average Mont		ating	122,20		1.46 2 >= 4.0
			verag	e Ratio (D		7.0
			-2.78	,		>= 1.25
		Tenant R	ocoiva	ble (TP)	n C	1.20
	Tenant Receiv		eceiva			
	Total Tenant F			41,165 151,621	=	0.27
			e Outs	tanding:		1.00
SS		Accounts	s Paya	ble (AP)		
MASS	Accounts Pay	able		(56,933)	=	0.47
	Total Operatin	g Expens	ses	122,204		0.47 R < 0.75
	Occupancy		oss	Occ %	<u>6</u>	
	Current Month	-	3.45%	96.55		
	Year-to-Date	:	2.66%	97.34	% <i>IR</i> :	>= 0.98
	FASS KF	I MP		MASS	KFI	MP
		2.00 12		s Recvble	0.00	5
		6.67 11		s Payable	4.00	4
		0.00 2 8.67 25		Points	12.00	16 25
					10.00	20
		Capital F	und O	ccupancy		

		Last	Year			
	Quic	k R	atio (Q	R)		
Current Assets	, Unrest	ricte	d	349,62	7 _	2.60
Curr Liab Exc	Curr Prtr	ı LTI	)	(130,19	1) =	2.69 ? >= 2.0
Months Exp	endable	e Ne	t Asse	ts Ratio	(MENA	(R)
Expendable Fu	ınd Bala	nce		219,43	6	0.04
Average Month		ating	l	109,16	<del>_</del> =	2.01
and Other Exp	enses				IR	? >= 4.0
Debt S	ervice C	Cove	rage F	Ratio (DS	SCR)	
		0	.00		IR :	>= 1.25
	Tenant I	Rece	eivable	e (TR)		
Tenant Receiva				6,570		0.04
Total Tenant R	evenue		18	36,478		? < 1.50
Days	Receiva	ble	Outsta	nding:	5.54	
	Accour	nts F	Payable	e (AP)		
Accounts Paya	able		(6	30,378)		0.55
Total Operating	g Expens	ses	10	9,165	= IR	0.33 R < 0.75
Occupancy		Lo	SS	Occ %		
Current Month		2.9	6 %	97.04%	)	
Year-to-Date		2.5	6 %	97.44%	) IR	>= 0.98
FASS KI	FI N	1P		MASS	KFI	MP
QR ´	12.00 1	2 <i>F</i>	Accts R	Recvble	0.00	5
MENAR				ayable	4.00	4
DSCR			Occupa		12.00	16
Total Points 2	21.48 2	25 7	otal Po	oints	16.00	25
	Capital	Fun	d Occ	upancy		
		5.00	0			

5.00	
Excess Cash	
54,026	

Average	Dwelling Ro	ent	
Actual/UML	151,397	988	153.24
Budget/UMA	67,082	1,015	66.09
Increase (Decrease)	84,315	(27)	87.15

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	206.80	36.54 %		
Supplies and Materials		29.76	5.26		
Fleet Costs		5.28	0.93		
Outside Services		117.04	20.68		
Utilities		104.29	18.43		
Protective Services		5.54	0.98		
Insurance		24.36	18.43		
Other Expenses		17.94	3.17		
Total Average Expense	\$	511.02	104.43 %		

Excess Cash	
109,172	

Avera	ge Dwelling	Rent	
Actual/UML	171,927	989	173.84
Budget/UMA	120,908	1,015	119.12
Increase (Decrease)	51,019	(26)	54.72

enta	ge of Re	venue	_
ļ	Amount	Percent	
\$	184.86	31.29%	
	32.42	5.49	
	2.59	0.44	
	105.34	17.83	
	93.00	15.74	
	1.58	0.27	
	22.51	15.74	
	22.99	3.89	
\$	465.30	90.70%	
	\$	Amount \$ 184.86 32.42 2.59 105.34 93.00 1.58 22.51 22.99	32.42 5.49 2.59 0.44 105.34 17.83 93.00 15.74 1.58 0.27 22.51 15.74 22.99 3.89

3.13

IR >= 4.0

*IR* >= 1.25

-0.12 IR < 1.50

0.55 IR < 0.75

IR >= 0.98

MP 5

16

IR >= 2.0

#### KFI - FY Comparison for Wheatley/Olive Pk/Village East - 50 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 137,080 = 3.75	Current Assets, Unrestricted 163,027
	Curr Liab Exc Curr Prtn LTD (36,514) = 3.73	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.3}{ R } = \frac{3.3}{ R }$
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 100,566 = 3.28	Expendable Fund Balance 114,608 = 3.1
	Average Monthly Operating $30,625$ and Other Expenses $IR >= 4.0$	Average Monthly Operating 36,667 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 3,456 = 0.15	Tenant Receivable (3,898) = -0.1
	Total Tenant Revenue 22,425 IR < 1.50	Total Tenant Revenue 31,740 IR < 1.8
	Days Receivable Outstanding: 23.58	Days Receivable Outstanding: -18.80
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (15,699) = 0.51	Accounts Payable (20,123) = 0.5
	Total Operating Expenses 30,625 IR < 0.75	Total Operating Expenses 36,667
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00%	Current Month 6.00 % 94.00%
	Year-to-Date 2.00% 98.00% IR >= 0.98	Year-to-Date 4.80 % 95.20 % /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 9.35 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 9.12 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
	Total Points 23.35 25 Total Points 22.00 25	Total Points 23.12 25 Total Points 12.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Capital F	und Occupa	ncy		Capital	<b>Fund Occupa</b>	ncy	
	5.00				5.00		
Exc	cess Cash			E	xcess Cash		
	69,548				77,772		
Average	Dwelling Re	nt		Avera	ge Dwelling R	ent	
Actual/UML	17,572	245	71.72	Actual/UML	28,643	238	120.35
Budget/UMA	27,490	250	109.96	Budget/UMA	36,250	250	145.00
Increase (Decrease)	(9,918)	(5)	(38.24)	Increase (Decrease)	(7,607)	(12)	(24.65)
PUM / Perce	entage of Rev	venue		PUM / Pero	centage of Rev	/enue	
Expense	Amount	Percent	t	Expense	Amount	Percent	
Salaries and Benefits	\$ 254.56	48.47	<b>'</b> %	Salaries and Benefits	\$ 142.12	20.7	8%

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

Other Expenses

Protective Services

Total Average Expense

77.24

201.07

158.78

17.76

24.00

12.88

\$ 633.86

0.00

11.29

0.00

29.40 23.22

2.60

1.88 112.38%

23.22

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	254.56	48.47 %		
Supplies and Materials		36.76	7.00		
Fleet Costs		0.00	0.00		
Outside Services		87.04	16.57		
Utilities		114.77	21.85		
Protective Services		11.22	2.14		
Insurance		24.02	21.85		
Other Expenses		8.86	1.69		
Total Average Expense	\$	537.24	119.57 %		

7.99

IR >= 4.0

IR >= 1.25

0.10

IR < 1.50

0.93

IR < 0.75

IR >= 0.98

MP

IR >= 2.0

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

#### Period Ending November 30, 2020

	This Year		Last Year		
	Quick Ratio (QR)		Quick Ratio (QR)		
	Current Assets, Unrestricted 34,446,849 = 3.87		Current Assets, Unrestricted 22,972,505		
	Curr Liab Exc Curr Prtn LTD $(8,907,135)$ $ R\rangle = 2.0$		Curr Liab Exc Curr Prtn LTD (7,468,101) = 3.0		
ဟ	Months Expendable Net Assets Ratio (MENAR)		Months Expendable Net Assets Ratio (MENAR)		
FASS	Expendable Fund Balance 23,231,299 = 10.04		Expendable Fund Balance 13,795,494 = 7.9		
	Average Monthly Operating 2,313,952 and Other Expenses 2,313,952		Average Monthly Operating 1,727,065 and Other Expenses 1,727,065		
	Debt Service Coverage Ratio (DSCR)		Debt Service Coverage Ratio (DSCR)		
	0.00 IR >= 1.25		0.00 IR >= 1.2		
	Tenant Receivable (TR)		Tenant Receivable (TR)		
	Tenant Receivable 1,845,187 = 0.17		Tenant Receivable 875,587 = 0.1		
	Total Tenant Revenue 11,131,684   IR < 1.50		Total Tenant Revenue 8,853,819   IR < 1.5		
	Days Receivable Outstanding: 25.54	J	Days Receivable Outstanding: 15.26		
MASS	Accounts Payable (AP)		Accounts Payable (AP)		
ΔĀ	Accounts Payable (2,764,589) = 1.19		Accounts Payable (1,608,688) = 0.9		
	Total Operating Expenses 2,313,952 IR < 0.75		Total Operating Expenses $1,727,065$ = $0.5$		
	Occupancy Loss Occ %		Occupancy Loss Occ %		
	Current Month 10.89% 89.11%		Current Month 8.07 % 91.93%		
	Year-to-Date 10.76% 89.24% IR >= 0.98		Year-to-Date 7.73 % 92.27% IR >= 0.9		
	FASS KFI MP MASS KFI MP		FASS KFI MP MASS KFI MP		
	QR 12.00 12 Accts Recvble 2.00 5		QR 12.00 12 Accts Recvble 0.00 5		
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 0.00 16		MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 4.00 16		
	Total Points 25.00 25 Total Points 4.00 25		Total Points 25.00 25 Total Points 6.00 25		
	Capital Fund Occupancy	) (	Capital Fund Occupancy		
	5.00		5.00		
	0.00	) (	0.00		

Excess Cash	
20,143,582	

Average Dwelling Rent						
Actual/UML	10,727,228	16,260	659.73			
Budget/UMA	11,281,479	18,220	619.18			
Increase (Decrease)	(554,251)	(1,960)	40.55			

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	178.44	23.34 %	
Supplies and Materials		28.98	3.79	
Fleet Costs		0.72	0.09	
Outside Services		101.55	13.28	
Utilities		57.61	7.53	
Protective Services		10.42	1.36	
Insurance		39.80	10.07	
Other Expenses		35.01	4.58	
Total Average Expense	\$	452.53	64.05 %	

Excess Cash
11,422,411
11,122,111

Average Dwelling Rent						
Actual/UML	8,546,503	13,435	636.14			
Budget/UMA	8,657,585	14,560	594.61			
Increase (Decrease)	(111,081)	(1,125)	41.52			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	168.95	22.84%		
Supplies and Materials		32.72	4.42		
Fleet Costs		1.00	0.14		
Outside Services		96.35	13.03		
Utilities		42.40	8.45		
Protective Services		5.34	0.72		
Insurance		38.95	8.45		
Other Expenses		33.83	4.57		
Total Average Expense	\$	419.55	62.62%		

## KFI - FY Comparison for Beacon - 3,644 Units Period Ending November 30, 2020

GIJdeKeyFinancialIndicatorsByLineOfBusiness rp\_GIJdeKeyFinancialIndicatorsByLineOfBusine 12/8/2020 6:02:14AM

#### Notes:

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

#### KFI - FY Comparison for Beacon, SAHA Owned and Managed - 2,127 Units Period Ending November 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 15,411,593 = 2.98					
	Curr Liab Exc Curr Prtn LTD $(5,173,329)$ $_{IR} >= 2.0$					
S	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance $8,785,498 = 6.34$					
	Average Monthly Operating 1,385,130					
	and Other Expenses IR >= 4.0					
	Debt Service Coverage Ratio (DSCR)					
	0.87 IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 1,845,187 = 0.29					
	Total Tenant Revenue 6,349,649   IR < 1.50					
	Days Receivable Outstanding: 44.71					
MASS	Accounts Payable (AP)					
Δ A	Accounts Payable (1,855,571) = 1.34					
	Total Operating Expenses 1,385,130 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 12.69% 87.31%					
	Year-to-Date 11.89% 88.11% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recyble 0.00 5					
	MENAR 11.00 11 Accts Payable 2.00 4					
	DSCR 0.00 2 Occupancy 0.00 16					
	Total Points 23.00 25 Total Points 2.00 25					

	Expendable Fund Balance 8,785,498 = 6,34						
	Average Monthly Operating 1,385,130						
V	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	0.87 IR >= 1.25						
	Tenant Receivable (TR)						
	<u>Tenant Receivable</u> 1,845,187 = 0.29						
	Total Tenant Revenue 6,349,649 IR < 1.50						
	Days Receivable Outstanding: 44.71						
	Accounts Payable (AP)						
	Accounts Payable (1,855,571) = 1.34						
	Total Operating Expenses 1,385,130 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 12.69% 87.31%						
J	Year-to-Date 11.89% 88.11% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 12.00 12 Accts Recyble 0.00 5						
	MENAR 11.00 11 Accts Payable 2.00 4						
	DSCR 0.00 2 Occupancy 0.00 16						
	Total Points 23.00 25 Total Points 2.00 25						
	Capital Fund Occupancy						
- 1	· · · · · · · · · · · · · · · · · · ·						

Actual/UML	6,10	7,897	9,371	651.79		
Budget/UMA	6,34	18,819	10,635	596.97		
Increase (Decrease)	(24	0,921)	(1,264)	54.81		
PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	171.61	22.72	%		
Supplies and Materials		37.22	4.93			
Fleet Costs		1.20	0.16			
Outside Services		109.92	14.55			
Utilities		65.71	8.70			
Protective Services		12.96	1.72			
Insurance		40.92	11.29			
Other Expenses		26.62	3.52	_		
Total Average Expense	\$	466.16	67.58	%		

5.00

**Excess Cash** 6,870,006

**Average Dwelling Rent** 

Las	t Year					
Quick Ratio (QR)						
Current Assets, Unrestricte	ed 13,316,221 = 3.74					
Curr Liab Exc Curr Prtn LT						
Months Expendable Net Assets Ratio (MENAR						
Expendable Fund Balance	8,509,715					
Average Monthly Operating	1,076,414 = 7.91					
and Other Expenses	IR >= 4.0					
Debt Service Cove	erage Ratio (DSCR)					
1	.73 IR >= 1.25					
Tenant Rec	eivable (TR)					
Tenant Receivable	875,587 - 0.15					
Total Tenant Revenue	5,908,613 = 0.13					
Days Receivable Outstanding: 22.80						
Accounts F	Payable (AP)					
Accounts Payable	(819,082) _ 0.76					
Total Operating Expenses	$\frac{1,076,414}{1,076,414} = \frac{0.76}{IR < 0.75}$					
Occupancy Lo	oss Occ %					
Current Month 5.4	14 % 94.56%					
Year-to-Date 5.74 % 94.26% IR >= 0.98						
FASS KFI MP	MASS KFI MP					
	Accts Recvble 0.00 5					
	Accts Payable 2.00 4					
	Occupancy 8.00 16					
Total Points 25.00 25	Total Points 10.00 25					

Excess Cash	
6,865,331	

5.00

Average Dwelling Rent						
Actual/UML 5,625,255 8,837 636.56						
Budget/UMA	5,560,969	9,375	593.17			
Increase (Decrease)	64,286	(538)	43.39			

PUM / Percentage of Revenue						
Expense	A	Amount	Percent			
Salaries and Benefits	\$	143.81	19.55%			
Supplies and Materials		36.00	4.89			
Fleet Costs		1.40	0.19			
Outside Services		86.74	11.79			
Utilities		43.74	8.72			
Protective Services		2.15	0.29			
Insurance		38.68	8.72			
Other Expenses		24.17	3.28			
Total Average Expense	\$	376.70	57.44%			

IR >= 2.0

-0.87

IR >= 4.0

*IR* >= 1.25

0.13

IR < 1.50

1.05

IR < 0.75

IR >= 0.98

MP 5

16

#### KFI - FY Comparison for SAHDC Bella Claire Apts. - 67 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 93,246 = 0.85	Current Assets, Unrestricted 112,843
	Curr Liab Exc Curr Prtn LTD (109,175) = 0.83	Curr Liab Exc Curr Prtn LTD $(114,585)$ = 0.9
ဟ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (48,724) = -1.18	Expendable Fund Balance (32,644) = -0.8
	Average Monthly Operating 41,285 and Other Expenses IR >= 4.0	Average Monthly Operating 37,611 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	1.07 IR >= 1.3
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 52,263 = 0.28	Tenant Receivable 26,822 = 0.1
	Total Tenant Revenue 188,231 IR < 1.50	Total Tenant Revenue 202,844 IR < 1.8
	Days Receivable Outstanding: 42.55	Days Receivable Outstanding: 20.26
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (64,824) = 1.57	Accounts Payable (39,660) = 1.0
	Total Operating Expenses 41,285 IR < 0.75	Total Operating Expenses 37,611 IR < 0.3
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.97% 94.03%	Current Month 1.49 % 98.51%
	Year-to-Date 6.87% 93.13% IR >= 0.98	Year-to-Date 2.39 % 97.61% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recyble 0.00 5	QR 0.00 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 0.00 4 DSCR 0.00 2 Occupancy 4.00 16	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 1.00 2 Occupancy 12.00 16
	Total Points 0.00 25 Total Points 4.00 25	Total Points 1.00 25 Total Points 14.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
		)

Excess Cash	
(126,345)	
Average Dwelling Rent	

Average Dwelling Rent							
Actual/UML	182,654	312	585.43				
Budget/UMA	193,958	335	578.98				
Increase (Decrease)	(11,305)	(23)	6.45				

PUM / Percentage of Revenue						
Expense Amount Per						
Salaries and Benefits	\$	212.73	35.26 %			
Supplies and Materials		27.79	4.61			
Fleet Costs		0.00	0.00			
Outside Services		97.37	16.14			
Utilities		87.91	14.57			
Protective Services		0.00	0.00			
Insurance		41.92	14.57			
Other Expenses		25.00	4.14			
Total Average Expense	\$	492.71	89.29 %			

Excess Cash
(160,406)

Average Dwelling Rent							
Actual/UML 200,439 327 612.96							
Budget/UMA	202,830	335	605.46				
Increase (Decrease)	(2,391)	(8)	7.50				

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	178.77	28.82%		
Supplies and Materials		31.77	5.12		
Fleet Costs		3.68	0.59		
Outside Services		68.80	11.09		
Utilities		57.94	9.34		
Protective Services		0.00	0.00		
Insurance		43.17	9.34		
Other Expenses		23.00	3.71		
Total Average Expense	\$	407.13	68.01%		

## KFI - FY Comparison for SAHFC Burning Tree - 108 Units Period Ending November 30, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 2,301,383	-							
	Curr Liah Exc Curr Prtn LTD (83 964)	27.41							
	Constitution (co,con) IR	>= 2.0							
တ	Months Expendable Net Assets Ratio (MENAI	₹)							
FASS	Expendable Fund Balance 2,103,925	34.20							
	Average Monthly Operating 61,519								
		>= 4.0							
	Debt Service Coverage Ratio (DSCR)								
	1.24 IR >	= 1.25							
	Tenant Receivable (TR)								
	Tenant Receivable 171,524 =	0.45							
		< 1.50							
	Days Receivable Outstanding: 69.13								
MASS	Accounts Payable (AP)								
Μ	Accounts Payable (19,397) =	0.32							
	Total Operating Expenses 61,519	< 0.75							
	Occupancy Loss Occ %								
	Current Month 12.96% 87.04%								
	Year-to-Date 7.96% 92.04% <i>IR</i> >	= 0.98							
	FASS KFI MP MASS KFI	MP							
	QR 12.00 12 Accts Recvble 0.00	5							
	MENAR 11.00 11 Accts Payable 4.00 DSCR 1.00 2 Occupancy 4.00	4 16							
	Total Points 24.00 25 Total Points 8.00	25							
	Total Politis 24.00 25 Total Politis 6.00	23							
	Capital Fund Occupancy								

Last Year							
Quick Ratio (QR)							
Current Assets, Unrestricted 2,356,836					3		
Curr Liab Exc C	Curr P	rtn L	TD	(129,556	3)	18.19 ?>= 2.0	
Months Expendable Net Assets Ratio (MENAR)							
Expendable Fu	nd Ba	lanc	е	2,118,679	9	04.70	
Average Month		eratir	ng	60,920	<del>-</del> =	34.78	
and Other Expe	enses				IR	>= 4.0	
Debt Se	ervice	Cov	/erage	Ratio (DS	CR)		
			1.19		IR:	>= 1.25	
1	Tenan	t Re	ceivat	ole (TR)			
Tenant Receiva				57,001	=	0.17	
	Total Tenant Revenue 337,132					2 < 1.50	
Days R	eceiv	able	Outst	tanding: 2	5.90		
	Acco	unts	Payal	ble (AP)			
Accounts Payal	ble			(49,227)	_	0.81	
Total Operating	Expe	nses	;	60,920		? < 0.75	
Occupancy		L	.oss	Occ %			
Current Month			.96 %	87.04%			
Year-to-Date		10.	.37 %	89.63%	IR :	>= 0.98	
FASS KF	1	MP		MASSI	KFI	MP	
QR 1	2.00	12	Accts	Recvble	2.00	5	
	1.00	11		Payable	2.00	4	
	1.00	2		pancy	0.00	16	
Total Points 2	4.00	25	Total	Points	4.00	25	
	Capita	al Fu	nd Oc	cupancy			
		5.	00				

2,024,974						
Average	Dwelling Re	nt				
Actual/UML	371,933	497	748.36			
Budget/UMA	324,792	540	601.47			
Increase (Decrease)	47,142	(43)	146.89			

**Excess Cash** 

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	167.40	21.90 %	
Supplies and Materials		26.52	3.47	
Fleet Costs		2.12	0.28	
Outside Services		61.56	8.05	
Utilities		21.05	2.75	
Protective Services		0.00	0.00	
Insurance		38.38	2.75	
Other Expenses		32.29	4.22	
Total Average Expense	\$	349.31	43.43 %	

Total Points 24.00	25 Total Points	4.00 25					
Capital Fund Occupancy							
5.00							
Excess Cash							
	2,040,962						
Avera	ge Dwelling Rer	nt					
Actual/UML	341,403	484 705.38					
Budget/UMA	341,775	540 632.92					
Increase (Decrease)	(372)	( <del>56</del> ) 72.46					
PUM / Per	PUM / Percentage of Revenue						
Expense	Amount P	ercent					
Exhelise	Amount	0100110					

45.35

0.34

74.69

16.72

0.00

36.41

27.28

\$ 320.95

6.51

0.05

10.72

2.40

0.00

2.40

3.92 43.25%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

#### KFI - FY Comparison for SAHFC Castlepoint - 220 Units Period Ending November 30, 2020

		Th	is Year			
		Quick	Ratio (	QR)		
	Current Assets, U	nrestri	cted	413,72	9 _	0.48
	Curr Liab Exc Cur	r Prtn	LTD	(856,69	6)	>= 2.0
ω	Months Expend	lable N	let Ass	ets Ratio	(MENA	R)
FASS	Expendable Fund Balance (561,793)					
Ť	Average Monthly Operating 132,600 and Other Expenses					
	Debt Service Coverage Ratio (DSCR)					
	0.50					
	Ten	ant Re	eceivab	le (TR)		
	Tenant Receivab	е	,	245,718	_	0.38
	Total Tenant Rev	enue	(	640,136	- IR	< 1.50
	Days Rece	eivable	Outsta	anding: 5	8.80	
SS	Acc	ounts	Payab	le (AP)		
MASS	Accounts Payable	е	(7	751,270)	=	5.67
	Total Operating E	xpens	es ´	132,600		< 0.75
	Occupancy	L	.oss	Осс %		
	Current Month		5.45%	94.55%	-	
	Year-to-Date	5	5.73%	94.27%	o IR >	>= 0.98
	FASS KFI	MP		MASS H	(FI	MP
	QR 0.00	–	,	Recvble	0.00	5
	MENAR 0.00 DSCR 0.00			Payable	0.00 8.00	4 16
	Total Points 0.00		Occup Total F		8.00	25
	Total Folitis 0.00	, 23	IUIAI F	UIIIIS	0.00	25

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 413,729 = 0.48	Current Assets, Unrestricted 650,803 = 2.73
	Curr Liab Exc Curr Prtn LTD (856,696)  IR >= 2.0	Curr Liab Exc Curr Prtn LTD (238,334) $= 2.73$
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (561,793)	Expendable Fund Balance 297,685 = 2.77
"	Average Monthly Operating 132,600 = -4.24 and Other Expenses	Average Monthly Operating 107,476
		1
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.50 IR >= 1.25	1.84 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 245,718 = 0.38	Tenant Receivable 146,694 = 0.23
	Total Tenant Revenue 640,136 IR < 1.50	Total Tenant Revenue 634,154 IR < 1.50
	Days Receivable Outstanding: 58.80	Days Receivable Outstanding: 35.46
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (751,270) = 5.67	Accounts Payable (51,358) _ 0.48
	Total Operating Expenses 132,600 IR < 0.75	Total Operating Expenses 107,476  IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 5.45% 94.55%	Current Month 2.73 % 97.27%
	Year-to-Date 5.73% 94.27% IR >= 0.98	Year-to-Date 3.27 % 96.73% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 0.00 5	QR 12.00 12 Accts Recvble 2.00 5
	MENAR 0.00 11 Accts Payable 0.00 4	MENAR 8.60 11 Accts Payable 4.00 4
	DSCR 0.00 2 Occupancy 8.00 16	DSCR 2.00 2 Occupancy 12.00 16
	Total Points 0.00 25 Total Points 8.00 25	Total Points 22.60 25 Total Points 18.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

(729,381)						
Average	Dwelling R	ent				
Actual/UML	648,726	1,037	625.58			
Budget/UMA	609,550	1,100	554.14			
Increase (Decrease)	39,176	(63)	71.44			
PUM / Percentage of Revenue						

**Excess Cash** 

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	155.94	25.26 %	
Supplies and Materials		23.49	3.80	
Fleet Costs		2.34	0.38	
Outside Services		80.90	13.11	
Utilities		56.62	9.17	
Protective Services		1.62	0.26	
Insurance		34.50	9.17	
Other Expenses		25.02	4.05	
Total Average Expense	\$	380.43	65.21 %	

	FASS KFI MP		MASS KFI		MP	
QR	12.00	12	Accts Rec	vble	2.00	5
MENAR	8.60	11	Accts Paya	able	4.00	4
DSCR	2.00	2	Occupanc	y 1	12.00	16
Total Points	22.60	25	Total Point	is 1	18.00	25
Capital Fund Occupancy						
5.00						
		Evoc	ss Cash			$\overline{}$
154,507						
		ı	54,507			
	Aver		Dwelling R	ent		
Actual/UML	Aver	age		<b>ent</b> 1,064	58	4.30
Actual/UML Budget/UMA	Aver	age	Dwelling R			4.30
		age	Dwelling R 21,697	1,064	56	
Budget/UMA Increase (Dec	crease)	<b>age</b> 6	Dwelling R 21,697 21,575	1,064 1,100 (36	56	5.07
Budget/UMA Increase (Dec	crease)	<b>age</b> 6	Dwelling R 21,697 21,575 122	1,064 1,100 (36 venue	) 1	5.07

PUM / Percentage of Revenue						
A	Amount	Percent				
\$	146.66	24.61%				
	31.85	5.34				
	3.49	0.59				
	54.58	9.16				
	49.53	8.31				
	0.00	0.00				
	37.36	8.31				
	15.07	2.53				
\$	338.53	58.84%				
	\$	Amount \$ 146.66 31.85 3.49 54.58 49.53 0.00 37.36 15.07	Amount       Percent         \$ 146.66       24.61%         31.85       5.34         3.49       0.59         54.58       9.16         49.53       8.31         0.00       0.00         37.36       8.31         15.07       2.53			

IR >= 2.0

29.99

IR >= 4.0

*IR* >= 1.25

0.34 IR < 1.50

0.54 IR < 0.75

IR >= 0.98

0.00

13.00

0.96

0.00

0.96

0.78

27.09%

0.00

8.25

0.00

58.29

282.54

6.71

111.55

#### KFI - FY Comparison for SAHFC Churchill Est, LLC - 40 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 124,946 = 0.68	Current Assets, Unrestricted 716,247
	Curr Liab Exc Curr Prtn LTD (182,650) $R \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{11.4}{ R }$
တ္	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (100,709) = -4.71	Expendable Fund Balance 613,397 = 29.9
_	Average Monthly Operating 21,388 and Other Expenses $IR >= 4.0$	Average Monthly Operating 20,451 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.66 IR >= 1.25	2.41 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 79,309 = 0.52	Tenant Receivable 57,345 = 0.3
	Total Tenant Revenue 152,076 IR < 1.50	Total Tenant Revenue 170,821 IR < 1.8
	Days Receivable Outstanding: 79.88	Days Receivable Outstanding: 51.39
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (156,188) = 7.30	Accounts Payable (11,068) = 0.5
	Total Operating Expenses 21,388 IR < 0.75	Total Operating Expenses 20,451 <sub>IR &lt; 0.7</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 25.00% 75.00%	Current Month 2.50 % 97.50%
	Year-to-Date 15.50% 84.50% IR >= 0.98	Year-to-Date 0.50 % 99.50% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 0.00 12 Accts Recyble 0.00 5  MENAR 0.00 11 Accts Payable 0.00 4	QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 4.00 4
	MENAR         0.00         11         Accts Payable         0.00         4           DSCR         2.00         2         Occupancy         0.00         16	DSCR 2.00 2 Occupancy 16.00 16
	Total Points 2.00 25 Total Points 0.00 25	Total Points 25.00 25 Total Points 20.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

EXC	cess Cash		
(	193,860)		
Average	Dwelling Re	nt	
Actual/UML	149,119	169	882.36
Budget/UMA	155,050	200	775.25
Increase (Decrease)	(5,930)	(31)	107.11

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	133.77	14.87 %		
Supplies and Materials		55.09	6.12		
Fleet Costs		0.00	0.00		
Outside Services		114.94	12.77		
Utilities		10.86	1.21		
Protective Services		0.00	0.00		
Insurance		65.13	1.47		
Other Expenses		13.00	1.44		
Total Average Expense	\$	392.80	37.88 %		

FASS KFI MP		MAS	SS KFI	MP	
QR 12.00	12	Accts Recvbl	e 0.	00 5	
MENAR 11.00	11	Accts Payabl	e 4.	00 4	
DSCR 2.00	2	Occupancy	16.	00 16	
Total Points 25.00	25	Total Points	20.	00 25	
Capital Fund Occupancy					
5.00					
E	хсе	ss Cash			
	5	32,136			
Avera	age l	Owelling Ren	t		
Actual/UML	10	37,461	199	841.51	
Budget/UMA	1:	54,620	200	773.10	
Increase (Decrease)		12,841	(1)	68.41	
		,•	(1)	00.41	
		tage of Reve	. ,	00.41	
		,	nue	00.41	
PUM / Per	rcen	tage of Reve	nue ercent		

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

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

	This Year				
	Quick Ratio (QR)				
	Current Assets, Unrestricted 26,698 = 4	.91			
	Curr Liab Exc Curr Prtn LTD (5,440)	-			
ဟ	Months Expendable Net Assets Ratio (MENAR)				
FASS	Expendable Fund Balance 14,885	07			
ш.	Average Monthly Operating 1,660	.97			
	and Other Expenses IR >=	4.0			
	Debt Service Coverage Ratio (DSCR)				
	2.51 IR >= 1	1.25			
	Tenant Receivable (TR)				
	Tenant Receivable 1,086 = 0	.07			
	Total Tenant Revenue 14,970 IR < 1				
	Days Receivable Outstanding: 11.09				
MASS	Accounts Payable (AP)				
Σ		.07			
	Total Operating Expenses 1,660	).75			
	Occupancy Loss Occ %				
	Current Month 0.00% 100.00%				
	Year-to-Date 0.00% 100.00% IR >= 0	).98			
	FASS KFI MP MASS KFI N	1P			
		5			
		4 6			
		_			
	Total Points 25.00 25 Total Points 23.00 2	25			
	Capital Fund Occupancy				

	l					
		Qui	ck Ratio (QR)			
91		Current Assets, Unres	tricted 39,944 =	8.34		
2.0		Curr Liab Exc Curr Pri	tn LTD (4 792)	0.34 IR >= 2.0		
		Months Expendabl	e Net Assets Ratio (MEN	AR)		
97		Expendable Fund Bala	ance 28,779 =	14.48		
4.0		Average Monthly Ope and Other Expenses	rating 1,988	14.40 IR >= 4.0		
		Debt Service	Coverage Ratio (DSCR)			
.25			2.51	R >= 1.25		
		Tenant	Receivable (TR)			
07		Tenant Receivable	2,423 =	0.15		
.50		Total Tenant Revenue	,	IR < 1.50		
$\dashv$		Days Receivable Outstanding: 22.86				
		Accounts Payable (AP)				
07		Accounts Payable	(2,013)	1.01		
75		Total Operating Expen	nses 1,988	IR < 0.75		
		Occupancy	Loss Occ %			
		Current Month	0.00 % 100.00%			
.98		Year-to-Date	0.00 % 100.00 % IF	R >= 0.98		
<u>P</u> ]			MP MASS KFI	MP		
5 4			12 Accts Recyble 5.00			
6		DSCR 2.00	11 Accts Payable 2.00 2 Occupancy 16.00			
<b>–</b> 5		Total Points 25.00	Total Points 23.00			
$\overline{}$		Capital	Fund Occupancy			
			5.00			
		E	xcess Cash			
		25 690				

**Last Year** 

	12,339		
Average	Dwelling Re	nt	
Actual/UML	14,970	20	748.50
Budget/UMA	14,844	20	742.19
Increase (Decrease)	126	0	6.31

**Excess Cash** 

5.00

Expense	Amount	Percent
Salaries and Benefits	\$ 116.93	15.62 %
Supplies and Materials	0.00	0.00
leet Costs	0.00	0.00
Outside Services	126.25	16.87
Jtilities	44.40	5.93
Protective Services	0.00	0.00
nsurance	45.22	5.93
Other Expenses	9.41	1.26
otal Average Expense	\$ 342.21	45.61 %

Capital Fund Occupancy						
5.00						
E	xcess Cash					
	25,690					
			=			
Averag	Average Dwelling Rent					
Actual/UML	Actual/UML 16,215					
Budget/UMA	14,710	20	735.48			
Increase (Decrease)	1,505	0	75.27			
PUM / Percentage of Revenue						
Evnence	Amaunt	Daraani				
Expense	Amount	Percen				
Salaries and Benefits	ries and Benefits \$ 139.80 17.24%					

0.00

0.00

171.50

47.67

0.00

8.97

56.24

\$ 424.18

0.00

0.00

21.15

5.88

0.00

5.88

1.11

51.26%

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

#### KFI - FY Comparison for Converse Ranch I LLC - 124 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,267,840 = 9.05	Current Assets, Unrestricted 1,123,317 = 9.11
	Curr Liab Exc Curr Prtn LTD (140,083) -9.03	Curr Liab Exc Curr Prtn LTD (123,239) $= 9.11$
ဟ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 1,006,447 = 15.41	Expendable Fund Balance 882,326 = 12.93
	Average Monthly Operating 65,321 and Other Expenses IR >= 4.0	Average Monthly Operating 68,223 and Other Expenses 1R >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.36 IR >= 1.25	1.51 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 81,085 = 0.20	Tenant Receivable 56,530 = 0.13
	Total Tenant Revenue 404,921 IR < 1.50	Total Tenant Revenue 420,973 IR < 1.50
	Days Receivable Outstanding: 30.84	Days Receivable Outstanding: 20.64
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (21,614) = 0.33	Accounts Payable (22,425) - 0.33
	Total Operating Expenses 65,321 <sub>IR &lt; 0.75</sub>	Total Operating Expenses 68,223 <sub>IR &lt; 0.75</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 8.06% 91.94%	Current Month 6.45 % 93.55%
	Year-to-Date 7.74% 92.26% IR >= 0.98	Year-to-Date 6.77 % 93.23% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 2.00 5	QR 12.00 12 Accts Recyble 0.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 25.00 25 Total Points 10.00 25	Total Points 25.00 25 Total Points 8.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

	855,541					
Average Dwelling Rent						
Actual/UML	398,693	572	697.02			
Budget/UMA	449,062	620	724.29			
Increase (Decrease)	(50,369)	(48)	(27.28)			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	156.39	21.08 %		
Supplies and Materials		29.03	3.91		
Fleet Costs		0.29	0.04		
Outside Services		65.66	8.85		
Utilities		9.32	1.26		
Protective Services		0.81	0.11		
Insurance		75.24	1.26		
Other Expenses		5.40	0.73		
Total Average Expense	\$	342.13	37.23 %		

	5.00						
E	xcess Cash						
	697,781						
A P							
Avera	ge Dwelling R	ent					
Actual/UML	413,384	578	715.20				
Budget/UMA	412,465	620	665.27				
Increase (Decrease)	919	(42)	49.93				
PUM / Percentage of Revenue							
Expense	Amount	Percent					

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	130.07	16.87%		
Supplies and Materials		39.07	5.07		
Fleet Costs		0.00	0.00		
Outside Services		78.08	10.13		
Utilities		16.86	2.19		
Protective Services		4.54	0.59		
Insurance		64.66	2.19		
Other Expenses		20.52	2.66		
Total Average Expense	\$	353.80	39.69%		

#### KFI - FY Comparison for Converse Ranch II - 104 Units Period Ending November 30, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 87,005 = 0.21						
	Curr Liab Exc Curr Prtn LTD (404,759)						
ဟ	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance (490,867)						
ш.	Average Monthly Operating 47,892 = -10.25						
	and Other Expenses IR >= 4.0						
	Debt Service Coverage Ratio (DSCR)						
	1.56  IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 65,000						
	Total Tenant Revenue 349,883   R < 1.50						
	Days Receivable Outstanding: 28.61						
SS	Accounts Payable (AP)						
MASS	Accounts Payable (19,481) = 0.41						
	Total Operating Expenses 47,892 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 9.62% 90.38%						
	Year-to-Date 6.73% 93.27% IR >= 0.98						
	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 4.00 16						
	Total Points 2.00 25 Total Points 10.00 25						
	Capital Fund Occupancy						

Last Year						
Quick Ratio (QR)						
Current Assets, U	Inrestric	ted	72,32	1	0.15	
Curr Liab Exc Cu	rr Prtn L	.TD	(479,62	6) = <sub>IF</sub>	0.15 R >= 2.0	
Months Expendable Net Assets Ratio (MENAR)						
Expendable Fund	l Balanc	е	(573,93	7)	44.05	
Average Monthly		ng	48,03	9 = 1	-11.95	
and Other Expens	ses			IF	R >= 4.0	
Debt Sen	vice Co	verage	Ratio (D	SCR)		
		1.71		IR	>= 1.25	
Te	nant Re	ceivab	le (TR)			
Tenant Receivabl			40,176		0.11	
Total Tenant Reve	enue	;	365,384	= IF	R < 1.50	
Days Receivable Outstanding: 16.92						
A	ccounts	Payal	ole (AP)			
Accounts Payable	Э		(30,122)		0.63	
Total Operating E	xpense	5	48,039	= IF	R < 0.75	
Occupancy	ı	oss.	Occ %			
Current Month	3	.85 %	96.15%			
Year-to-Date	5	.58 %	94.42%	i IR	>= 0.98	
FASS KFI	MP		MASS	KFI	MP	
QR 0.	00 12	Accts	Recvble	0.00	5	
MENAR 0.	00 11	Accts	Payable	4.00	4	
DSCR 2.	00 2	Occup	oancy	8.00	16	
Total Points 2.	00 25	Total I	Points	12.00	25	
Ca	pital Fu	ınd Oc	cupancy			
5.00						

_		Excess Cash						
	(556,377)							
	Average Dwelling Rent							
	Actual/UML	346,601	485	714.64				

409,763

(63, 162)

520

788.01

(73.36)

Budget/UMA

Increase (Decrease)

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	158.73	21.53 %	
Supplies and Materials		1.69	0.23	
Fleet Costs		0.00	0.00	
Outside Services		59.35	8.05	
Utilities		18.30	2.48	
Protective Services		0.30	0.04	
Insurance		37.37	2.48	
Other Expenses		44.10	5.98	
Total Average Expense	\$	319.84	40.79 %	

Excess Cash
(641,393)

Average Dwelling Rent						
Actual/UML	356,350	491	725.76			
Budget/UMA	343,116	520	659.84			
Increase (Decrease)	13,234	(29)	65.93			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	127.90	16.43%		
Supplies and Materials		3.47	0.45		
Fleet Costs		0.00	0.00		
Outside Services		48.70	6.26		
Utilities		10.73	1.38		
Protective Services		6.87	0.88		
Insurance		40.85	1.38		
Other Expenses		39.03	5.01		
Total Average Expense	\$	277.56	31.79%		

5.84

IR >= 4.0

*IR* >= 1.25

0.66

IR < 1.50

0.83

IR < 0.75

IR >= 0.98

MP 5

16

IR >= 2.0

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

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 79,472 = 2,92	Current Assets, Unrestricted 136,707
	Curr Liab Exc Curr Prtn LTD $(27,222)$ $ R\rangle = 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 5.4$
တ္	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 52,250 = 2.24	Expendable Fund Balance 111,707 = 5.8
	Average Monthly Operating 23,302 and Other Expenses IR >= 4.0	Average Monthly Operating 19,143 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 85,852 = 0.94	Tenant Receivable 58,211 = 0.6
	Total Tenant Revenue 91,444 IR < 1.50	Total Tenant Revenue 88,863 IR < 1.5
	Days Receivable Outstanding: 144.42	Days Receivable Outstanding: 100.50
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Z	Accounts Payable (12,142) = 0.52	Accounts Payable (15,978) = 0.8
	Total Operating Expenses 23,302 IR < 0.75	Total Operating Expenses 19,143 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 23.33% 76.67% Year-to-Date 23.33% 76.67% /R >= 0.98	Current Month 13.33 % 86.67% Year-to-Date 15.33 % 84.67% IR >= 0.9
	FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recyble         0.00         5	FASS KFI MP   MASS KFI MP   QR   12.00 12   Accts Recyble   0.00   5
	MENAR 7.82 11 Accts Payable 4.00 4	QR 12.00 12 Accts Recvble 0.00 5 MENAR 11.00 11 Accts Payable 2.00 4
	DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16
	Total Points 21.82 25 Total Points 4.00 25	Total Points 25.00 25 Total Points 2.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Capital Fund Occupancy				Capita	I Fund Occup	ancy		
5.00			J	5.00				
Exc	cess Cash				E	xcess Cash		
21,816				82,897				
Average	Dwelling Re	nt			Avera	ge Dwelling R	Rent	
Actual/UML	78,512	115	682.71		Actual/UML	77,004	127	606.33
Budget/UMA	86,885	150	579.23		Budget/UMA	93,917	150	626.11
Increase (Decrease)	(8,373)	(35)	103.48	]	Increase (Decrease)	(16,913)	(23)	(19.78)
PUM / Percentage of Revenue				PUM / Percentage of Revenue				
Expense	Amount	Percent	t		Fynense	Amount	Percent	

Expense	1	Amount	Percent
Salaries and Benefits	\$	93.62	11.77 %
Supplies and Materials		52.63	6.62
Fleet Costs		0.00	0.00
Outside Services		417.50	52.50
Jtilities		61.44	7.73
Protective Services		30.05	3.78
nsurance		64.04	20.94
Other Expenses		39.11	4.92
Total Average Expense	\$	758.39	108.27 %

enta	ge of Re	venue	
	Amount	Percent	
\$	100.98	14.43%	
	59.09	8.45	
	0.00	0.00	
	218.78	31.27	
	36.68	13.59	
	26.03	3.72	
	78.82	13.59	
	24.53	3.51	
\$	544.92	88.55%	
	\$	Amount \$ 100.98 59.09 0.00 218.78 36.68 26.03 78.82 24.53	59.09 8.45 0.00 0.00 218.78 31.27 36.68 13.59 26.03 3.72 78.82 13.59 24.53 3.51

#### KFI - FY Comparison for SAHFC Encanta Villa - 56 Units Period Ending November 30, 2020

	Т	his Year						
	Quick Ratio (QR)							
	Current Assets, Unrest	ricted 345,126 = 2.41						
	Curr Liab Exc Curr Prtr	Z.TI						
တ္	Months Expendable	Net Assets Ratio (MENAR)						
FASS	Expendable Fund Bala	nnce 143,601 = 4.46						
Ť.	Average Monthly Oper and Other Expenses	rating 32,181 $= 4.40$						
	Debt Service C	overage Ratio (DSCR)						
		1.07 IR >= 1.25						
	Tenant Receivable (TR)							
	Tenant Receivable	99,559 = 0.53						
	Total Tenant Revenue	188,416						
	Days Receivable Outstanding: 81.12							
SS	Account	s Payable (AP)						
MASS	Accounts Payable	(105,025) = 3.26						
	Total Operating Expen							
	OccupancyLossOcc %Current Month19.64%80.36%							
	Year-to-Date 13.21% 86.79% IR >= 0.							
	FASS KFI MF	MASS KFI MP						
	QR 12.00 12							
	MENAR 11.00 11	,						
	DSCR 1.00 2	<del>-                                    </del>						
	Total Points 24.00 25	Total Points 0.00 25						

Last Year								
Current Asse	ets, Unre	estric	ted	874,704	L - =	18.18		
Curr Liab Ex	c Curr P	rtn L	TD	(48,118	3)	? >= 2.0		
Months Expendable Net Assets Ratio (MENAR)								
Expendable	Fund Ba	alanc	е	770,640	) _	20.36		
Average Mo			ng	37,854	<u> </u>	20.36		
and Other E	xpenses				IF	? >= 4.0		
Debt	Service	e Cov	verage	Ratio (DS	CR)			
1.02 IR >= 1.2								
Tenant Receivable (TR)								
Tenant Receivable 39,475						0.20		
Total Tenant				202,176		R < 1.50		
Days Receivable Outstanding: 29.91								
Accounts Payable (AP)								
Accounts Payable (21,649)						0.57		
Total Operating Expenses 37,854						R < 0.75		
Occupan	су	L	.oss	Occ %				
Current Month 10.71 % 89.29%								
Year-to-Date	IR	>= 0.98						
FASS KFI MP MASS KF						MP		
QR	12.00			Recvble	2.00	5		
MENAR	11.00			Payable	4.00	4		
DSCR	1.00	2		pancy	1.00	16		
Total Points	24.00	25	iotal	Points	7.00	25		
	Capit	al Fu	ınd Oc	cupancy				

	Excess Cash
١.	EXCESS CASII
	99,336
_	

**Capital Fund Occupancy** 

Average	Dwelling Re	nt	
Actual/UML	186,796	243	768.71
Budget/UMA	185,174	280	661.33
Increase (Decrease)	1,622	(37)	107.37

PUM / Percer	nta	ge of Rev	/enue
Expense		Amount	Percent
Salaries and Benefits	\$	92.21	11.89 %
Supplies and Materials		38.60	4.98
Fleet Costs		0.00	0.00
Outside Services		124.46	16.05
Utilities		79.61	10.27
Protective Services		0.00	0.00
Insurance		50.99	10.27
Other Expenses		28.27	3.65
Total Average Expense	\$	414.14	57.10 %

Excess Cash
721,724

5.00

Average Dwelling Rent									
Actual/UML	197,424	256	771.19						
Budget/UMA	204,300	280	729.64						
Increase (Decrease)	(6,876)	(24)	41.55						

PUM / Perce	enta	ge of Re	venue
Expense	4	Amount	Percent
Salaries and Benefits	\$	106.59	13.50%
Supplies and Materials		71.92	9.11
Fleet Costs		0.00	0.00
Outside Services		102.29	12.95
Utilities		81.34	10.30
Protective Services		0.00	0.00
Insurance		44.96	10.30
Other Expenses		17.71	2.24
Total Average Expense	\$	424.83	58.40%

Last Year

#### KFI - FY Comparison for Homestead - 157 Units Period Ending November 30, 2020

	This Wass								
	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 557,454 = 1.83								
	Curr Liab Exc Curr Prtn LTD (304,489)  IR >= 2.0								
တ္	Months Expendable Net Assets Ratio (MENAR)								
FASS	Expendable Fund Balance 231,348 = 2.16								
•	Average Monthly Operating 106,988 and Other Expenses IR >= 4.0								
	Debt Service Coverage Ratio (DSCR)								
	4.36 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 95,309 = 0.21								
	Total Tenant Revenue 458,468   IR < 1.50								
	Days Receivable Outstanding: 31.88								
MASS	Accounts Payable (AP)								
Σ	Accounts Payable (63,610) = 0.59								
	Total Operating Expenses 106,988 IR < 0.75								
	Occupancy Loss Occ %								
	Current Month 5.73% 94.27%								
	Year-to-Date 7.13% 92.87% /R >= 0.98								
	FASS KFI MP MASS KFI MP								
	QR 11.19 12 Accts Recvble 2.00 5								
	MENAR 7.70 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16								
	Total Points 20.89 25 Total Points 10.00 25								
	Capital Fund Occupancy								
	Capital Fully Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)
nrestricted 557,454 = 1.83	Current Assets, Unrestricted 645,032
Prtn LTD (304,489) = 1.83	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{2.11}{ R  > 2.0}$
able Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
Balance 231,348	Expendable Fund Balance 317,693 = 3.19
Operating 106,988 = 2.16   R >= 4.0	Average Monthly Operating 99,709 and Other Expenses 99,709
ce Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
4.36 IR >= 1.25	10.94 IR >= 1.25
ant Receivable (TR)	Tenant Receivable (TR)
95,309 = 0.21	Tenant Receivable 42,553 = 0.08
enue 458,468 <i>IR</i> < 1.50	Total Tenant Revenue 516,510 IR < 1.50
ivable Outstanding: 31.88	Days Receivable Outstanding: 12.64
ounts Payable (AP)	Accounts Payable (AP)
(63,610) = 0.59	Accounts Payable (72,410) = 0.73
xpenses 106,988 IR < 0.75	Total Operating Expenses 99,709
Loss Occ %	Occupancy Loss Occ %
5.73% 94.27%	Current Month 6.37 % 93.63%
7.13% 92.87% IR >= 0.98	Year-to-Date 4.33 % 95.67% IR >= 0.98
MP MASS KFI MP	FASS KFI MP MASS KFI MP
12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
11 Accts Payable 4.00 4 2 Occupancy 4.00 16	MENAR 9.21 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16
25 Total Points 10.00 25	Total Points 23.21 25 Total Points 12.00 25
ital Fund Occupancy	Capital Fund Occupancy
5.00	5.00
Excess Cash	Excess Cash
121,094	171,919
rage Dwelling Rent	Average Dwelling Rent

Supplies and Materials

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

Other Expenses

Average	Dwelling Re	nt	
Actual/UML	411,776	729	564.85
Budget/UMA	416,079	785	530.04
Increase (Decrease)	(4,303)	(56)	34.81

PUM / Percer	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	146.14	23.24 %
Supplies and Materials		19.59	3.11
Fleet Costs		1.21	0.19
Outside Services		54.39	8.65
Utilities		87.70	13.94
Protective Services		5.12	0.81
Insurance		30.12	28.08
Other Expenses		25.44	4.05
Total Average Expense	\$	369.71	82.08 %

IVIL I N/\I\	J.Z I		Accis i ay	abic T	.00				
DSCR	2.00	2	Occupanc	y 8	.00	16			
Total Points	23.21	25	Total Point	s 12	.00	25			
Capital Fund Occupancy									
5.00									
		Exce	ess Cash						
171,919									
Average Dwelling Rent									
Actual/UML		4	26,308	751	56	7.65			
Budget/UMA		4	39,955	785	56	0.45			
Increase (Dec	rease)	(	13,648)	(34)		7.20			
P	UM / Pe	rcen	tage of Re	venue					
Expense			Amount	Percent	t				
Salaries and E			\$ 138.34	20.1	440/				

22.48

3.69

60.54

65.80

31.90

20.33

\$ 346.49

3.42

3.27

0.54

8.80

23.97

0.50

23.97

2.96

84.11%

3.05

1.39

IR >= 4.0

*IR* >= 1.25

0.16

0.56

IR < 0.75

IR >= 0.98

6.79

0.00

17.90 13.28

0.67

13.28

3.64 82.60%

36.05

0.00

94.96

70.46

31.64

19.33

399.45

3.58

MP 5

IR < 1.50

IR >= 2.0

#### KFI - FY Comparison for SAHFC La Providencia Apts. - 90 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,713,154 = 10.03	Current Assets, Unrestricted 206,680
	Curr Liab Exc Curr Prtn LTD (170,826)    IR >= 2.0	${\text{Curr Liab Exc Curr Prtn LTD}} = \frac{3.0}{(67,756)}$
ιņ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 1,482,107 = 25.71	Expendable Fund Balance 80,847 = 1.3
	Average Monthly Operating 57,643 and Other Expenses IR >= 4.0	Average Monthly Operating 57,966 and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.30 IR >= 1.25	-0.04 IR >= 1
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 80,919 = 0.34	Tenant Receivable 36,484 = 0.1
	Total Tenant Revenue 236,038 IR < 1.50	Total Tenant Revenue 226,041 IR < 1.
	Days Receivable Outstanding: 52.70	Days Receivable Outstanding: 24.86
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Z	Accounts Payable (44,829) = 0.78	Accounts Payable $(32,536)$ = 0.5
	Total Operating Expenses 57,643 <sub>IR &lt; 0.75</sub>	Total Operating Expenses 57,966 IR < 0.
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 7.78% 92.22%	Current Month 4.44 % 95.56%
	Year-to-Date 7.78% 92.22% IR >= 0.98	Year-to-Date 5.33 % 94.67% IR >= 0.5
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 0.00 5 MENAR 11.00 11 Accts Payable 2.00 4	QR 12.00 12 Accts Recyble 2.00 5
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 4.00 16	MENAR 6.58 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 8.00 16
	Total Points 23.00 25 Total Points 6.00 25	Total Points 18.58 25 Total Points 14.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

DSCR 0.00	2 Occupancy	4.	00	16	DSCR	0.00	2	Occupancy	8.	00	16
Total Points 23.00	25 Total Points	6.	00 2	25	Total Points	18.58	25	Total Points	14.	00	25
Capita	al Fund Occupan	су				Capit	al Fu	ınd Occupaı	псу		
	5.00						5.	.00			
	Excess Cash					I	Exce	ess Cash			
	1,410,935						•	10,139			
Avera	age Dwelling Ren	nt				Aver	age	Dwelling Re	nt		
Actual/UML	age Dwelling Ren 232,035	1 <b>t</b> 415	559.	12	Actual/UML	Aver		Dwelling Re 34,983	<b>nt</b> 426	551	.60
	0		559. 528.		Actual/UML Budget/UMA	Aver	2				.60 6.89
Actual/UML	232,035 238,034	415		.96			2	34,983	426	516	
Actual/UML Budget/UMA Increase (Decrease	232,035 238,034	415 450 (35)	528.	.96	Budget/UMA Increase (De	crease)	2	34,983 32,599	426 450 (24)	516	6.89
Actual/UML Budget/UMA Increase (Decrease	232,035 238,034 3) (5,999)	415 450 (35) enue	528. 30.	.96	Budget/UMA Increase (De	crease)	2	34,983 32,599 2,384	426 450 (24) enue	516 34	6.89

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

Expense	1	Amount	Percent
Salaries and Benefits	\$	185.26	32.57 %
Supplies and Materials		30.49	5.36
Fleet Costs		0.00	0.00
Outside Services		81.33	14.30
Jtilities		84.23	14.81
Protective Services		4.68	0.82
nsurance		33.88	14.81
Other Expenses		25.53	4.49
Total Average Expense	\$	445.41	87.16 %

#### KFI - FY Comparison for SAHFC Monterrey Park - 200 Units Period Ending November 30, 2020

	This Year								
	Quick Ratio (QR)								
	Current Assets, Unrestricted 1,820,250 = 10.9								
	Curr Liab Exc Curr	Prtn I	LTD	(165,899	<u> </u>	>= 2.0			
(0	Months Expende	let As	sets Ratio (	MENA	R)				
FASS	Expendable Fund	1,522,854							
ш	Average Monthly	ting	105,687	_ =	14.41				
	and Other Expens		IR	>= 4.0					
	Debt Service Coverage Ratio (DSCR)								
	1.84 IR >= 1.25								
	Tenant Receivable (TR)								
	Tenant Receivable 177,730 = 0.26								
	Total Tenant Reve			691,733		< 1.50			
	Days Rece	ivable	Outs	tanding: 39	9.47				
SS	Accounts Payable (AP)								
MASS	Accounts Payable		(55,428)	=	0.52				
	Total Operating Expenses 105,687					< 0.75			
	Occupancy Loss Oc								
	Current Month 8.50 Year-to-Date 6.80			91.50%					
	Year-to-Date	93.20%	IR >	>= 0.98					
	FASS KFI MP MASS KFI MF								
	QR 12.00	12	Accts	Recvble	0.00	5			
	MENAR 11.00			Payable	4.00	4			
	DSCR 2.00			pancy	4.00	16			
	Total Points 25.00	25	Total	Points	8.00	25			
	Capi	tal Fu	ınd Oc	cupancy					

Last Year							
Quick Ratio (QR)							
Current Asse	ts, Unre	ted	354,81		2.44		
Curr Liab Exc	Curr P	rtn L	TD	(147,37	(5) = <sub>IF</sub>	2.41 R >= 2.0	
Months Ex	pendal	ble N	et Ass	ets Ratio	(MENA	AR)	
Expendable f	und Ba	alanc	е	80,71	4	0.07	
Average Mon			ng	120,02	<u> </u>	0.67	
and Other Ex	penses				IF	R >= 4.0	
Debt	Service	e Co	verage	Ratio (D	SCR)		
			2.18		IR	>= 1.25	
Tenant Receivable (TR)							
						0.00	
Total Tenant I	Revenu	е	-	731,332	IF	R < 1.50	
Days	Recei	vabl	e Outs	tanding:	0.00		
	Acco	unts	Payab	le (AP)			
Accounts Pay	/able			(65,433)	_	0.55	
Total Operation	ng Expe	enses	3	120,021	_	R < 0.75	
Occupano	y	L	.oss	Occ %			
Current Mont	h	3	.50 %	96.50%	, 0		
Year-to-Date		3	.60 %	96.40%	o IR	>= 0.98	
FASS I	<b>KFI</b>	MP		MASS	KFI	MP	
QR	12.00	12	Accts	Recvble	0.00	5	
MENAR	0.00			Payable	4.00	4	
DSCR	2.00	2	Occup		12.00	16	
Total Points	14.00	25	Total F	Points	16.00	25	
	Capit	al Fu	nd Oc	cupancy			
Capital Fund Occupancy							

Capital Fund Occupancy		Capital Fund
5.00	]	5.00

1	,380,077		
Average	Dwelling Re	ent	
Actual/UML	649,484	932	696.87
Budget/UMA	679,585	1,000	679.59
Increase (Decrease)	(30.101)	(68)	17.29

**Excess Cash** 

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	139.57	18.80 %			
Supplies and Materials		39.90	5.38			
Fleet Costs		0.00	0.00			
Outside Services		81.24	10.95			
Utilities		44.81	6.04			
Protective Services		0.00	0.00			
Insurance		40.87	9.92			
Other Expenses		21.44	2.89			
Total Average Expense	\$	367.83	53.97 %			

Excess Cash	
(75,154)	

Average Dwelling Rent							
Actual/UML	673,783	964	698.94				
Budget/UMA	671,061	1,000	671.06				
Increase (Decrease)	2,722	(36)	27.88				

PUM / Percentage of Revenue					
Expense Amount Percent					
Salaries and Benefits	\$	132.70	17.49%		
Supplies and Materials		12.74	1.68		
Fleet Costs		0.00	0.00		
Outside Services		134.09	17.68		
Utilities		8.37	7.44		
Protective Services		5.39	0.71		
Insurance		36.67	7.44		
Other Expenses		38.65	5.09		
Total Average Expense	\$	368.62	57.54%		

= 13.71 IR >= 2.0

= 22.86 IR >= 4.0

*IR* >= 1.25

0.11 IR < 1.50

0.93 IR < 0.75

IR >= 0.98

MP 5

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

Current Assets, Unrestricted		
Current Assets, Unrestricted	This Year	
Curr Liab Exc Curr Prtn LTD	Quick Ratio (QR)	
Curr Liab Exc Curr Prtn LTD	Current Assets, Unrestricted 1,049,247 _ 7	വാ
Expendable Fund Balance   916,806   Average Monthly Operating   63,951   IR >= 4	Curr Liab Exc Curr Prtn LTD (132 441)	
Average Monthly Operating   63,951	Months Expendable Net Assets Ratio (MENAR)	
Average Monthly Operating   63,951	Expendable Fund Balance 916,806	24
Debt Service Coverage Ratio (DSCR)   0.00   1R >= 1.	Average Monthly Operating 63,951	34
Tenant Receivable (TR)   Tenant Receivable   31,174   Total Tenant Revenue   139,536   IR < 1.     Days Receivable Outstanding: 34.26     Accounts Payable (AP)   Accounts Payable   (49,516)   Total Operating Expenses   63,951   IR < 0.     Occupancy   Loss   Occ %   Current Month   9.00%   91.00%   10.00%   Year-to-Date   9.80%   90.20%   IR >= 0.     FASS KFI   MP   MASS KFI   MI	and Other Expenses IR >=	4.0
Tenant Receivable (TR)   Tenant Receivable   31,174   Total Tenant Revenue   139,536   IR < 1.     Days Receivable Outstanding: 34.26     Accounts Payable (AP)     Accounts Payable   (49,516)   Total Operating Expenses   63,951   IR < 0.     Occupancy   Loss   Occ %       Current Month   9.00%   91.00%   91.00%   Year-to-Date   9.80%   90.20%   IR >= 0.     FASS KFI   MP   MASS KFI   MI	Debt Service Coverage Ratio (DSCR)	
Tenant Receivable   31,174   139,536   1R < 1.     Days Receivable Outstanding: 34.26     Accounts Payable (AP)       Accounts Payable   (49,516)       Total Operating Expenses   63,951       Current Month   9.00%   91.00%   1R >= 0.7     Year-to-Date   9.80%   90.20%   1R >= 0.7     FASS KFI   MP   MASS KFI   MI		.25
Total Tenant Revenue   139,536   IR < 1.	Tenant Receivable (TR)	
Total Tenant Revenue	Tenant Receivable 31,174 = 0	22
Accounts Payable (AP)   Accounts Payable (49,516)	Total Tenant Revenue 139,536 IR < 1	
Occupancy         Loss         Occ %           Current Month         9.00%         91.00%           Year-to-Date         9.80%         90.20%         IR >= 0.    FASS KFI MP MASS KFI MI	Days Receivable Outstanding: 34.26	
Occupancy         Loss         Occ %           Current Month         9.00%         91.00%           Year-to-Date         9.80%         90.20%         IR >= 0.    FASS KFI MP MASS KFI MI	Accounts Payable (AP)	
Occupancy         Loss         Occ %           Current Month         9.00%         91.00%           Year-to-Date         9.80%         90.20%         IR >= 0.    FASS KFI  MP  MASS KFI  MI	Accounts Payable $(49,516) = 0.$	77
Current Month Year-to-Date         9.00% 91.00% 90.20%         91.00% IR >= 0.           FASS KFI         MP         MASS KFI         MI	Total Operating Expenses 63,951 IR < 0	.75
Year-to-Date         9.80%         90.20%         IR >= 0.           FASS KFI         MP         MASS KFI         MI	Occupancy Loss Occ %	
FASS KFI MP MASS KFI MI		
	Year-to-Date 9.80% 90.20% IR >= 0	.98
	FASS KFI MP MASS KFI M	P
		5
•	,	4 6
		_
10tal Folfits 25.00 25 Total Polfits 5.00 25	Total Politis 25.00 25 Total Politis 5.00 25	<u> </u>
		Quick Ratio (QR)           Current Assets, Unrestricted         1,049,247         = 7.           Curr Liab Exc Curr Prtn LTD         (132,441)         = 7.           Months Expendable Net Assets Ratio (MENAR)         Expendable Fund Balance         916,806         = 14.           Average Monthly Operating and Other Expenses         63,951         = 14.           Debt Service Coverage Ratio (DSCR)           0.00         IR >= 1           Tenant Receivable (TR)           Tenant Receivable         31,174         = 0.           Total Tenant Revenue         139,536         IR < 1           Days Receivable Outstanding:         34.26           Accounts Payable (AP)           Accounts Payable         (49,516)         = 0.           Total Operating Expenses         63,951         IR < 0           Occupancy         Loss         Occ %           Current Month         9.00%         91.00%           Year-to-Date         9.80%         90.20%         IR >= 0           FASS KFI MP         MASS KFI M         M           QR         12.00         12 Accts Recvble         2.00

Total Points 25.00 25 Total Points 5.00 25							
	Capit	al Fu	ınd Occupancy				
5.00							

**Excess Cash** 

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,049,247 = 7.92	Current Assets, Unrestricted 1,128,699
	Curr Liab Exc Curr Prtn LTD (132,441) $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD $(82,308)$ = 13.7
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 916,806 = 14.34	Expendable Fund Balance 1,046,391 = 22.8
	Average Monthly Operating $63,951$ = 14.34 and Other Expenses $IR >= 4.0$	Average Monthly Operating 45,774 and Other Expenses
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 31,174 = 0.22	Tenant Receivable 15,133 = 0.1
	Total Tenant Revenue 139,536 IR < 1.50	Total Tenant Revenue 134,792 IR < 1.8
	Days Receivable Outstanding: 34.26	Days Receivable Outstanding: 17.18
MASS	Accounts Payable (AP)	Accounts Payable (AP)
<b>Μ</b>	Accounts Payable (49,516) = 0.77	Accounts Payable (42,492) = 0.9
	Total Operating Expenses 63,951 IR < 0.75	Total Operating Expenses 45,774
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 9.00% 91.00%	Current Month 8.00 % 92.00%
	Year-to-Date 9.80% 90.20% IR >= 0.98	Year-to-Date 7.60 % 92.40% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 2.00 5	QR 12.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 2.00 4	MENAR 11.00 11 Accts Payable 2.00 4
	DSCR 2.00 2 Occupancy 1.00 16	DSCR 2.00 2 Occupancy 4.00 16
	Total Points 25.00 25 Total Points 5.00 25	Total Points 25.00 25 Total Points 6.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

850,706						
Average Dwelling Rent						
Actual/UML	129,024	451	286.08			
Budget/UMA	129,992	500	259.98			
Increase (Decrease) (968) (49) 26.10						
PUM / Percentage of Revenue						

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	243.49	29.28 %	
Supplies and Materials		30.65	3.69	
Fleet Costs		0.00	0.00	
Outside Services		79.26	9.53	
Utilities		74.63	8.97	
Protective Services		103.35	12.43	
Insurance		30.75	11.65	
Other Expenses		33.49	4.03	
Total Average Expense	\$	595.63	79.57 %	

DSCR	2.00	2 Occupancy		4	.00	16	
Total Points	25.00	25	Total Points	6	.00	25	
Capital Fund Occupancy							
	5.00						
	Excess Cash						
		9	96,245				
	Aver	age	Dwelling Re	nt			
Actual/UML		1	23,032	462	26	6.30	
Budget/UMA			95,361	500	19	0.72	
Increase (Dec	rease)		27,671	(38)	7	5.58	
PUM / Percentage of Revenue							
Expense			Amount	Percent			
Salaries and E	Renefits		\$ 177.72 22.66%				

23.23

0.00

64.36

55.60

33.75

25.69

380.34

0.00

2.96

0.00

8.20

10.14

0.00

10.14

3.27

57.38%

Supplies and Materials

Fleet Costs

Utilities

Insurance

**Outside Services** 

**Protective Services** 

Total Average Expense

= 0.46 IR >= 2.0

= -2.11 IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

0.72 IR < 0.75

IR >= 0.98

MP

#### KFI - FY Comparison for Reagan West Apartments - 15 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 33,989 = 2.90	Current Assets, Unrestricted 21,668
	Curr Liab Exc Curr Prtn LTD (11,715)   IR >= 2.0	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.4$
SS	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 22,274 = 4.53	Expendable Fund Balance (25,536) = -2.1
	Average Monthly Operating 4,921	Average Monthly Operating 12,076
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 12,412 = 0.74	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 16,792 IR < 1.50	Total Tenant Revenue 15,107 IR < 1.8
	Days Receivable Outstanding: 113.09	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (4,947) = 1.01	Accounts Payable (8,690) = 0.7
	Total Operating Expenses 4,921 IR < 0.75	Total Operating Expenses 12,076 IR < 0.7
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 0.00% 100.00%	Current Month 0.00 % 100.00%
	Year-to-Date 1.33% 98.67% IR >= 0.98	Year-to-Date 6.67 % 93.33% /R >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recvble 0.00 5	QR 0.00 12 Accts Recvble 0.00 5
	MENAR 11.00 11 Accts Payable 2.00 4 DSCR 2.00 2 Occupancy 16.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 4.00 16
	Total Points 25.00 25 Total Points 18.00 25	DSCR         2.00         2         Occupancy         4.00         16           Total Points         2.00         25         Total Points         8.00         25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

Average	Dwelling Rent	1	
Actual/UML	17,733	74	239.64
Budget/UMA	15,279	75	203.72
Increase (Decrease)	2,454	(1)	35.91

17,316

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	38.54	6.72 %		
Supplies and Materials		6.51	1.14		
Fleet Costs		0.00	0.00		
Outside Services		88.07	15.36		
Utilities		74.79	13.04		
Protective Services		0.00	0.00		
Insurance		16.34	13.04		
Other Expenses		22.66	3.95		
Total Average Expense	\$	246.92	53.26 %		

Total Points 2.00 2	Total Points	Total Points 8.00					
Capital Fund Occupancy							
	5.00						
Excess Cash							
(37,694)							
Averag	Average Dwelling Rent						
Actual/UML	13,642	70 19	94.89				
Budget/UMA	13,971	75 18	36.28				
Increase (Decrease)	(329)	(329) (5)					
PUM / Percentage of Revenue							
Expense	Amount	Percent					
Colonias and Danafita	Ф 44.00	0.070/					

PUM / Percentage of Revenue					
Expense	ļ	Amount	Percent		
Salaries and Benefits	\$	41.02	8.67%		
Supplies and Materials		50.61	10.70		
Fleet Costs		0.00	0.00		
Outside Services		463.53	98.00		
Utilities		48.69	10.29		
Protective Services		0.00	0.00		
Insurance		9.47	10.29		
Other Expenses		79.66	16.84		
Total Average Expense	\$	692.97	154.80%		

#### KFI - FY Comparison for SAHDC Rosement @ Highland Park - 252 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 137,639 = 0.14	Current Assets, Unrestricted 0 = 0.00
	Curr Liab Exc Curr Prtn LTD $(977,040)$ $IR >= 2.0$	Curr Liab Exc Curr Prtn LTD 0 = 0.00   R >= 2.0
တ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (993,046)	Expendable Fund Balance 0 = 0.00
	Average Monthly Operating 234,931 = -4.23	Average Monthly Operating 0
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	-0.50 IR >= 1.25	0.00 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 104,389 = 0.17	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 613,345 IR < 1.50	Total Tenant Revenue 0 IR < 1.50
	Days Receivable Outstanding: 26.06	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (158,934) = 0.68	Accounts Payable 0 = 0.00
	Total Operating Expenses 234,931   IR < 0.75	Total Operating Expenses $0 = 0.00$ $IR < 0.75$
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 45.24% 54.76%	Current Month 0.00 % 0.00%
	Year-to-Date 43.73% 56.27% /R >= 0.98	Year-to-Date 0.00 % 0.00 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recvble 2.00 5	QR 0.00 12 Accts Recvble 0.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	DSCR         0.00         2         Occupancy         0.00         16           Total Points         0.00         25         Total Points         6.00         25	DSCR         2.00         2         Occupancy         0.00         16           Total Points         2.00         25         Total Points         4.00         25
	Total Forms 0.00 23 Total Forms 0.00 23	Total Folias 2.00 25 Total Folias 1.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Funda Orah	Evenes Cook
	Excess Cash	Excess Cash
	(1,265,420)	0

(	(1,200,120)							
Average Dwelling Rent								
Actual/UML	604,371	709	852.43					
Budget/UMA	718,081	1,260	569.91					
Increase (Decrease)	(113,710)	(551)	282.52					

PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits	\$	219.18	25.34 %			
Supplies and Materials		117.62	13.60			
Fleet Costs		0.00	0.00			
Outside Services		271.90	31.43			
Utilities		216.39	25.01			
Protective Services		24.64	2.85			
Insurance		66.65	26.15			
Other Expenses		29.52	3.41			
Total Average Expense	\$	945.90	127.79 %			

Excess Cash						
0						
Average I	Dwelling Ro	ent				
Actual/UML	0	0	0.00			
Budget/UMA	0	0	0.00			
Increase (Decrease)	0	0	0.00			
PUM / Percentage of Revenue						

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

#### KFI - FY Comparison for Sendero I PFC (Crown Meadows) - 192 Units Period Ending November 30, 2020

	This Year					
	Quick Ratio (QR)					
	Current Assets, Unrestricted 2,390,549 = 12.92					
	Curr Liab Exc Curr Prtn LTD (184,975)  IR >= 2.0					
ဟု	Months Expendable Net Assets Ratio (MENAR)					
FASS	Expendable Fund Balance 1,906,320 = 13,90					
	Average Monthly Operating 137,100 and Other Expenses					
	Debt Service Coverage Ratio (DSCR)					
	1.40					
	IR >= 1.25					
	Tenant Receivable (TR)					
	Tenant Receivable 313,980 = 0.36					
	Total Tenant Revenue 880,281 IR < 1.50  Days Receivable Outstanding: 55.51					
(O						
MASS	Accounts Payable (AP)					
Ž	Accounts Payable (59,187) = 0.43					
	Total Operating Expenses 137,100 IR < 0.75					
	Occupancy Loss Occ %					
	Current Month 6.77% 93.23%					
	Year-to-Date 8.23% 91.77% IR >= 0.98					
	FASS KFI MP MASS KFI MP					
	QR 12.00 12 Accts Recvble 0.00 5					
	MENAR 11.00 11 Accts Payable 4.00 4					
	DSCR 2.00 2 Occupancy 1.00 16					
	Total Points 25.00 25 Total Points 5.00 25					
	Capital Fund Occupancy					

Last Year           Quick Ratio (QR)           Current Assets, Unrestricted Curr Liab Exc Curr Prtn LTD         2,279,814 (238,789)         = 9.55 (R >= 2.0           Months Expendable Net Assets Ratio (MENAR)           Expendable Fund Balance Average Monthly Operating and Other Expenses         1,755,509 (R >= 4.0         = 14.02           Debt Service Coverage Ratio (DSCR)           Tenant Receivable (TR)           Tenant Receivable (TR)           Tenant Receivable Outstanding: 28.44           Accounts Payable (AP)           Accounts Payable (68,517) Total Operating Expenses         (68,517) (68,517) (75,504) (75,50							
	Last Year						
Curr Liab Exc Curr Prtn LTD         (238,789)         = 9.55 / IR >= 2.0           Months Expendable Net Assets Ratio (MENAR)           Expendable Fund Balance Average Monthly Operating and Other Expenses         1,755,509 / 125,254         = 14.02           Debt Service Coverage Ratio (DSCR)           1.77         IR >= 4.0           Tenant Receivable (TR)           Tenant Receivable (TR)           Total Tenant Revenue         953,207         = 0.18 / IR < 1.50	Quick Ratio (QR)						
Curr Liab Exc Curr Prtn LTD (238,789)    Months Expendable Net Assets Ratio (MENAR)	Current Assets, Unrestricted 2,279	,814					
Months Expendable Net Assets Ratio (MENAR)Expendable Fund Balance $1,755,509$ $= 14.02$ Average Monthly Operating and Other Expenses $125,254$ $= 125,254$ Tenant Receivable Coverage Ratio (DSCR)1.77IR >= 1.25Tenant Receivable (TR)Tenant Receivable (TR)Tenant Receivable (TR)Total Tenant Revenue $953,207$ $= 0.18$ Accounts Payable (AP)Accounts Payable (AP)Accounts Payable (68,517) $= 0.55$ Total Operating Expenses $125,254$ $= 0.55$ OccupancyLoss Occ %Current Month 4.17 % 95.83%Year-to-Date 5.21 % 94.79% $ R>=0.98$ FASS KFI MPQR 12.00 12 Accts Recvble 2.00 5MENAR 11.00 11 Accts Payable 4.00 4DSCR 2.00 2 Occupancy 8.00 16Total Points 25.00 25 Total Points 14.00 25	Curr Liab Exc Curr Prtn LTD (238,	789)					
Expendable Fund Balance							
Average Monthly Operating and Other Expenses   125,254   IR >= 4.0		tio (MENAR)					
Debt Service Coverage Ratio (DSCR)   1.77   IR >= 1.25     Tenant Receivable (TR)   175,504   = 0.18   IR < 1.50     Total Tenant Revenue   953,207   IR < 1.50     Days Receivable Outstanding: 28.44     Accounts Payable (AP)   (68,517)   Total Operating Expenses   125,254   IR < 0.75     Occupancy   Loss   Occ %	· , , , , , , , , , , , , , , , , , , ,	= 14.02					
Tenant Receivable (TR)   Tenant Receivable   175,504   = 0.18   1.70		•					
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	· · · · · · · · · · · · · · · · · · ·						
	Debt Service Coverage Ratio	(DSCR)					
Tenant Receivable         175,504         = 0.18           Total Tenant Revenue         953,207           R < 1.50           Days Receivable Outstanding: 28.44           Accounts Payable (AP)           Accounts Payable         (68,517)         = 0.55           Total Operating Expenses         125,254         = 0.55           Occupancy         Loss         Occ %           Current Month         4.17 % 95.83%         Year-to-Date         5.21 % 94.79%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         14.00         25	1.77	IR >= 1.25					
Tenant Receivable         175,504         = 0.18           Total Tenant Revenue         953,207           R < 1.50           Days Receivable Outstanding: 28.44           Accounts Payable (AP)           Accounts Payable         (68,517)         = 0.55           Total Operating Expenses         125,254         = 0.55           Occupancy         Loss         Occ %           Current Month         4.17 % 95.83%         Year-to-Date         5.21 % 94.79%         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         14.00         25	Tenant Receivable (TR)	)					
Total Tenant Revenue         953,207         ■ 0.16           Days Receivable Outstanding: 28.44           Accounts Payable (AP)           Accounts Payable         (68,517)         = 0.55           Total Operating Expenses         125,254         = 0.55           Occupancy         Loss         Occ %           Current Month         4.17 % 95.83%         Patricular           Year-to-Date         5.21 % 94.79%         IR >= 0.98           FASS 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         8.00         16           Total Points         25.00         25         Total Points         14.00         25	Tenant Receivable 175 504						
	= 0.18						
	333,231						
Total Operating Expenses         125,254         = 0.35 / IR < 0.75           Occupancy         Loss         Occ %           Current Month Year-to-Date         4.17 % 95.83% 94.79% IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00 12 Accts Recvble 2.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16 Total Points 25.00 25 Total Points 14.00 25           Total Points         25.00 25 Total Points 14.00 25							
Total Operating Expenses         125,254         = 0.35 / IR < 0.75           Occupancy         Loss         Occ %           Current Month Year-to-Date         4.17 % 95.83% 94.79% IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00 12 Accts Recvble 2.00 5 MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16 Total Points 25.00 25 Total Points 14.00 25           Total Points         25.00 25 Total Points 14.00 25	Accounts Payable (68,517	7) 0.55					
Current Month Year-to-Date       4.17 % 95.83% 94.79%       year-to-Date       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       8.00       16         Total Points       25.00       25       Total Points       14.00       25	Total Operating Expenses 125,254						
Year-to-Date         5.21 %         94.79 %         IR >= 0.98           FASS KFI         MP         MASS KFI         MP           QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         14.00         25    Capital Fund Occupancy	Occupancy Loss Occ	: %					
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         8.00         16           Total Points         25.00         25         Total Points         14.00         25	Current Month 4.17 % 95.8	3%					
QR         12.00         12         Accts Recvble         2.00         5           MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         14.00         25    Capital Fund Occupancy	Year-to-Date 5.21 % 94.79	9% IR >= 0.98					
MENAR         11.00         11         Accts Payable         4.00         4           DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         14.00         25    Capital Fund Occupancy	FASS KFI MP MAS	SS KFI MP					
DSCR         2.00         2         Occupancy         8.00         16           Total Points         25.00         25         Total Points         14.00         25    Capital Fund Occupancy	QR 12.00 12 Accts Recvbl	le 2.00 5					
Total Points 25.00 25 Total Points 14.00 25  Capital Fund Occupancy							
Capital Fund Occupancy							
	Total Points 25.00 25 Total Points	14.00 25					
5.00	Capital Fund Occupand	су					
	5.00						

1,742,027					
Average	Average Dwelling Rent				
Actual/UML	821,343	881	932.28		
Budget/UMA	839,583	960	874.57		
Increase (Decrease)	(18,240)	(79)	57.72		

**Excess Cash** 

5.00

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	185.09	18.52 %
Supplies and Materials		43.02	4.31
Fleet Costs		3.55	0.36
Outside Services		99.83	9.99
Utilities		44.58	4.46
Protective Services		0.00	0.00
Insurance		32.22	7.57
Other Expenses		30.77	3.08
Total Average Expense	\$	439.05	48.28 %

E	xcess Cash		
	1,625,113		
Avoro	as Dwelling B	ont	
Avera	ge Dwelling R	ent	
Actual/UML	881,658	910	968.86
Budget/UMA	798,090	960	831.34
Increase (Decrease)	83,569	(50)	137.51
PUM / Per	centage of Re	venue	
Evnonco	Amount	Porcont	

PUM / Percentage of Revenue				
Expense	ļ	Amount	Percent	
Salaries and Benefits	\$	127.86	12.21%	
Supplies and Materials		56.10	5.36	
Fleet Costs		0.00	0.00	
Outside Services		71.61	6.84	
Utilities		41.02	7.01	
Protective Services		0.00	0.00	
Insurance		32.66	7.01	
Other Expenses		26.77	2.56	
Total Average Expense	\$	356.02	40.97%	

#### KFI - FY Comparison for Sunshine Plaza Apts. Inc. - 100 Units Period Ending November 30, 2020

	This	Year					
	Quick Ra	atio (QR)					
	Current Assets, Unrestricte	d 1.485.308					
	Curr Liab Exc Curr Prtn LTI	= 22.18					
ဟ	Months Expendable Net	Assets Ratio (MENAR)					
FASS	Expendable Fund Balance	1,418,327 = 26.25					
	Average Monthly Operatin	g 54,036					
	and Other Expenses	IR >= 4.0					
	Debt Service Cover						
	0.0	JU IR >= 1.25					
	Tenant Receivable (TR)						
	Tenant Receivable	<u>15,152</u> = 0.12					
	Total Tenant Revenue	128,270 <i>IR</i> < 1.50					
10	Days Receivable Outstanding: 18.07						
MASS	Accounts Pa						
Ž	Accounts Payable	$\frac{(18,213)}{(18,213)} = 0.34$					
	Total Operating Expenses	54,036 IR < 0.75					
	Occupancy Los	S Occ %					
	Current Month 1.00 Year-to-Date 1.80						
	rear-to-Date 1.00	0% 98.20% IR >= 0.98					
	FASS KFI MP	MASS KFI MP					
		ccts Recvble 5.00 5 ccts Payable 4.00 4					
		occupancy 16.00 16					
	Total Points 25.00 25 To	otal Points 25.00 25					

1V1 - 1 1/ \1 \	11.00		7 toots i ayabic	7.00	-		
DSCR	2.00	2	Occupancy	16.00	16		
Total Points	25.00	25	Total Points	25.00	25		
Capital Fund Occupancy							
		5	5.00				

Ex	Excess Cash						
	1,361,764						
Average Dwelling Rent							
Actual/UML	127,308	491	259.28				
Budget/UMA	115,385	500	230.77				
Increase (Decrease)	11,923	(9)	28.51				
PUM / Perce	PUM / Percentage of Revenue						

PUM / Percer	nta	ge of Re	venue
Expense		Amount	Percent
Salaries and Benefits	\$	205.22	29.14 %
Supplies and Materials		27.96	3.97
Fleet Costs		5.63	0.80
Outside Services		41.23	5.86
Utilities		57.78	8.21
Protective Services		82.41	11.70
Insurance		29.57	8.20
Other Expenses		27.86	3.96
Total Average Expense	\$	477.67	71.84 %

,304 = 18.53
,985) - 16.53 IR >= 2.0

Months Expendable Net Assets Ratio (MENAR)									
Expendable Fund Balance	1,174,319	= 27.94							
Average Monthly Operating	42,033	- 27.04							
and Other Expenses		IR >= 4.0							

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

Tenant Receivab	le (TR)	
Tenant Receivable	(161)	- 0.00
Total Tenant Revenue	128,297	IR < 1.50
Davs Receivable Outst	anding: -0.19	)

Accounts P		
Accounts Payable	(13,685)	- 0.33
Total Operating Expenses	42,033	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	1.00 %	99.00%	
Year-to-Date	1.60 %	98.40%	IR >= 0.98

FASS	FASS KFI M		MASS	KFI	MP	
QR	12.00	12	Accts Recyble	5.00	5	
MENAR	11.00	11	Accts Payable	4.00	4	
DSCR	2.00	2	Occupancy	16.00	16	
Total Points	25.00	25	Total Points	25.00	25	

Capital Fund Occupancy	
5.00	

Excess Cash
1,127,497
Average Dwelling Rent

Average Dwelling Rent									
Actual/UML 127,266 492 258.67									
Budget/UMA	112,516	500	225.03						
Increase (Decrease)	14,750	(8)	33.64						

PUM / Percentage of Revenue									
Expense	A	Amount	Percent						
Salaries and Benefits	\$	185.19	29.30%						
Supplies and Materials		24.97	3.95						
Fleet Costs		8.34	1.32						
Outside Services		51.23	8.11						
Utilities		45.62	7.22						
Protective Services		0.00	0.00						
Insurance		33.92	7.22						
Other Expenses		24.93	3.94						
Total Average Expense	\$	374.21	61.05%						

= 10.24

= 10.79

IR >= 4.0

*IR* >= 1.25

0.04 IR < 1.50

0.48

IR >= 2.0

#### KFI - FY Comparison for SAHFC Towering Oaks, LLC - 128 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 1,181,599 = 8.33	Current Assets, Unrestricted 1,033,624
FASS	Curr Liab Exc Curr Prtn LTD (141,812) $IR \ge 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{10.2}{IR} > 2.2$
	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
	Expendable Fund Balance 933,668 = 9,64	Expendable Fund Balance 832,657 = 10.7
	Average Monthly Operating 96,838 and Other Expenses 98,838	Average Monthly Operating 77,205 and Other Expenses IR >= 4.
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	1.26 IR >= 1.25	1.86 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 66,196 = 0.12	Tenant Receivable 21,380 = 0.0
	Total Tenant Revenue 536,951 IR < 1.50	Total Tenant Revenue 486,665 IR < 1.5
	Days Receivable Outstanding: 18.90	Days Receivable Outstanding: 6.73
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (48,551) = 0.50	Accounts Payable (37,057) = 0.4
	Total Operating Expenses 96,838 IR < 0.75	Total Operating Expenses 77,205 <sub>IR &lt; 0.7</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 3.13% 96.88%	Current Month 10.16 % 89.84%
	Year-to-Date 4.84% 95.16% IR >= 0.98	Year-to-Date 12.03 % 87.97% IR >= 0.9
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 8.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16
	Total Points 25.00 25 Total Points 17.00 25	Total Points 25.00 25 Total Points 9.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Total Operating	Expens	es 96,8	338	IR < 0.75		Total Operating Expenses 77,205			? < 0.75			
Occupancy	L	oss C	Occ %			Occupancy			oss	Occ %		
Current Month	(	3.13% 9	6.88%			Current Mon	th	10	.16 %	89.84%		
Year-to-Date	4	1.84% 9	5.16%	IR >= 0.98	J	Year-to-Date	•	12	.03 %	87.97%	IR	>= 0.98
FASS KFI I		M	IASS KFI MP		Ĭ	FASS	FASS KFI			MASS H	(FI	MP
QR 12.0	0 12	Accts Recv	/ble 5.	00 5		QR	12.00	12	Accts Re	ecvble	5.00	5
MENAR 11.0	0 11	Accts Paya	able 4.	00 4		MENAR	11.00	11	Accts Pa	ayable	4.00	4
DSCR 2.0	0 2	Occupancy	/ 8.	00 16		DSCR	2.00	2	Occupar	ncy	0.00	16
Total Points 25.0	0 25	Total Point	s 17.	00 25		Total Points	25.00	25	Total Poi	ints	9.00	25
Capital Fund Occupancy				Capital Fund Occupancy								
5.00				5.00								
	Exc	ess Cash						Exce	ss Cash			
	7	717,766				664,064						
A	erage	Dwelling Re	ent				Aver	age	Dwelling	Rent		
Actual/UML		504,803	609	828.90		Actual/UML		4	79,379	563	85	1.47
Budget/UMA		497,054	640	776.65		Budget/UMA		5	19,428	640	81	1.61
Increase (Decre	ase)	7,749	(31)	52.26		Increase (De	crease)	(	40,049)	(77	") 3	9.87
PUM /	Perce	ntage of Re	venue			Р	UM / Pe	ercer	tage of R	Revenue		
Expense Amount Percent				Expense			Amoun	nt Perce	ent			

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	156.63	17.76 %		
Supplies and Materials		54.50	6.18		
Fleet Costs		0.00	0.00		
Outside Services		153.06	17.36		
Utilities		18.18	2.06		
Protective Services		0.00	0.00		
Insurance		42.85	8.95		
Other Expenses		26.48	3.00		
Total Average Expense	\$	451.69	55.32 %		

PUM / Percentage of Revenue				
Expense	A	Amount	Percent	
Salaries and Benefits	\$	109.94	12.72%	
Supplies and Materials		81.03	9.37	
Fleet Costs		0.00	0.00	
Outside Services		99.72	11.54	
Utilities		47.41	8.00	
Protective Services		0.00	0.00	
Insurance		44.10	8.00	
Other Expenses		14.81	1.71	
Total Average Expense	\$	397.01	51.33%	

#### KFI - FY Comparison for SAHFC Vera Cruz - 29 Units Period Ending November 30, 2020

		Th	is Yea	r				
	Quick Ratio (QR)							
	Current Assets, Un	restri	cted	165,91	9 =	6.90		
	Curr Liab Exc Curr Prtn LTD			(24,04	8) //R	>= 2.0		
ဟ	Months Expenda	able N	let Ass	sets Ratio	(MENA	R)		
FASS	Expendable Fund	137,59	0 _	0.44				
۳.	Average Monthly		iting	15,10	9	9.11		
	and Other Expens	es			IR	>= 4.0		
	Debt Service	Ratio (DS	CR)					
			IR :	>= 1.25				
	Tenant Receivable (TR)							
	Tenant Receivable			4,656	=	0.06		
	Total Tenant Revenue			73,342		< 1.50		
	Days Rece	ivabl	e Outs	tanding: 9	9.72			
SS	Acc	ounts	Payab	ole (AP)				
MASS	Accounts Payable			(4,600)	=	0.30		
	Total Operating Ex	rpens	es	15,109	IR	< 0.75		
	Occupancy	L	.oss	Occ %				
	Current Month		.34%	89.66%	-			
	Year-to-Date	6	6.90%	93.10%	6 IR	>= 0.98		
	FASS KFI	MP		MASS I	KFI	MP		
	QR 12.00			Recvble	5.00	5		
	MENAR 11.00			Payable	4.00	4		
	DSCR 0.00			pancy	4.00	16		
	Total Points 23.00	25	Total	Points	13.00	25		
	Capital Fund Occupancy							

Last Year							
Qu	ick Rati	o (QR)					
Current Assets, Unre	stricted	216,739	_ 400				
Curr Liab Exc Curr P	rtn LTD	(44,991)	· = 4.82 IR >= 2.0				
Months Expendab	ole Net A	ssets Ratio (I	MENAR)				
Expendable Fund Ba	lance	167,675	= 10.05				
Average Monthly Ope	erating	16,690	- 10.03				
and Other Expenses			IR >= 4.0				
Debt Service	Covera	ge Ratio (DSC	CR)				
	-0.4	2	IR >= 1.25				
Tenan	t Receiv	able (TR)					
Tenant Receivable		15,722	= 0.21				
Total Tenant Revenue	Э	76,437	= 0.21 IR < 1.50				
Days Receiv	Days Receivable Outstanding: 31.4						
Acco	Accounts Payable (AP)						
Accounts Payable	- 0.89						
Total Operating Expe	nses	16,690	= 0.09 $IR < 0.75$				
Occupancy	Loss	Occ %					
Current Month	0.00	% 100.00%					
Year-to-Date	1.38	% 98.62%	IR >= 0.98				
FASS KFI	MP	MASS K	FI MP				
QR 12.00	12 Acc	cts Recvble	5.00 5				
MENAR 11.00		,	2.00 4				
DSCR 0.00		cupancy 1	6.00 16				
Total Points 23.00	25 Tot	al Points 2	3.00 25				
Capita	al Fund	Occupancy					
	5.00						
E	Excess	Cash					

120,788						
Average Dwelling Rent						
Actual/UML	70,937	135	525.46			
Budget/UMA	70,813	145	488.37			
Increase (Decrease)	124	(10)	37.09			

**Excess Cash** 

5.00

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	210.83	38.81 %	
Supplies and Materials		2.25	0.41	
Fleet Costs		0.00	0.00	
Outside Services		57.12	10.51	
Utilities		76.41	14.06	
Protective Services		15.37	2.83	
Insurance		40.70	14.06	
Other Expenses		52.44	9.65	
Total Average Expense	\$	455.11	90.34 %	

Total Points 23.00 25	) Iotal I ollits	3 23.00 23						
Capital Fund Occupancy								
5.00								
Excess Cash								
146,829								
Average Dwelling Rent								
Actual/UML	75,522	143 528.13						
Budget/UMA	77,233	145 532.64						
Increase (Decrease)	(1,711)	(2) (4.52)						
PUM / Perce	entage of Rev	venue						
Expense	Amount	Percent						
Salaries and Benefits	\$ 174.09	32.57%						
Supplies and Materials	18.48	3.46						

0.00

93.71

51.33

2.97

55.32

47.18

\$ 443.09

0.00

17.53

9.60

0.56 9.60

8.83

82.15%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

#### KFI - FY Comparison for Villa de Valencia - 104 Units Period Ending November 30, 2020

	This Year						
	Quick Ratio (QR)						
	Current Assets, Unrestricted 85,219 = 0.08						
	Curr Liab Exc Curr Prtn LTD $(1,033,432)$ $ R\rangle = 2.0$						
S	Months Expendable Net Assets Ratio (MENAR)						
FASS	Expendable Fund Balance (948,213)						
	Average Monthly Operating 71,321 = -13.29 and Other Expenses						
	Debt Service Coverage Ratio (DSCR)						
	0.00 IR >= 1.25						
	Tenant Receivable (TR)						
	Tenant Receivable 58,356 = 0.41						
	Total Tenant Revenue 143,518 IR < 1.50						
	Days Receivable Outstanding: 62.30						
MASS	Accounts Payable (AP)						
Σ	Accounts Payable (193,069) = 2.71						
	Total Operating Expenses 71,321 IR < 0.75						
	Occupancy Loss Occ %						
	Current Month 13.46% 86.54%						
	Year-to-Date 11.15% 88.85% IR >= 0.98						
	FASS KFI MP MASS KFI MP						
	QR 0.00 12 Accts Recyble 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						
	Total Folins 2.00 23 Total Folins 0.00 23						
	Capital Fund Occupancy						

Last Year						
Quick Ratio (QR)						
Current Asset	s, Unre	stric	ted	68,983	3 - =	0.06
Curr Liab Exc	Curr Liab Exc Curr Prtn LTD (1,223,029)					0.06 ? >= 2.0
Months Ex	pendal	ole N	et Ass	ets Ratio	MENA	·R)
Expendable F	und Ba	alanc	е	(1,154,046	i) _	40.00
Average Mon			ng	68,147	<del>,</del> = -	16.93
and Other Ex	oenses				IR	>= 4.0
Debt	Service	Cov	verage	Ratio (DS	CR)	
0.00 IR >= 1.25						
Tenant Receivable (TR)						
Tenant Receivable 83,755					=	0.47
Total Tenant Revenue 179,580					2 < 1.50	
Days	Receiv	able	Outst	anding: 7	1.49	
	Acco	unts	Payab	ole (AP)		
Accounts Pay	able		(2	214,289)		3.14
Total Operatir	g Expe	enses	3	68,147	= IR	2 < 0.75
Occupanc	y	L	.oss	Occ %		
Current Montl	า	-	.77 %	94.23%		
Year-to-Date		7	.88 %	92.12%	IR :	>= 0.98
FASS K	(FI	MP		MASSI	<b>KFI</b>	MP
QR	0.00	12	Accts	Recvble	0.00	5
MENAR	0.00	11		Payable	0.00	4
DSCR	2.00	2	Occup	oancy	4.00	16
Total Points	2.00	25	Total F	Points	4.00	25
Capital Fund Occupancy						

Excess Cash	
(1,020,385)	

Average Dwelling Rent						
Actual/UML	145,620	462	315.20			
Budget/UMA	185,013	520	355.79			
Increase (Decrease)	(39,393)	(58)	(40.60)			

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	211.47	26.16 %		
Supplies and Materials		29.09	3.60		
Fleet Costs		1.79	0.22		
Outside Services		263.82	32.63		
Utilities		105.33	13.03		
Protective Services		7.32	0.91		
Insurance		21.68	12.44		
Other Expenses		31.17	3.86		
Total Average Expense	\$	671.68	92.84 %		

Excess Cash
(1,222,574)

5.00

Avera	ige Dwelling F	Rent	
Actual/UML	182,393	479	380.78
Budget/UMA	197,598	520	380.00
Increase (Decrease)	(15,205)	(41)	0.78

PUM / Perce	enta	ge of Re	venue	
Expense		Amount	Percent	
Salaries and Benefits	\$	250.97	38.96%	
Supplies and Materials		59.91	9.30	
Fleet Costs		0.93	0.14	
Outside Services		123.43	19.16	
Utilities		100.22	15.40	
Protective Services		0.00	0.00	
Insurance		17.62	15.40	
Other Expenses		29.98	4.65	
Total Average Expense	\$	583.07	103.02%	

**Last Year** 

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

		Th	is Year			
		Quick	Ratio (	QR)		
	Current Assets, U	nrestri	cted	5,410	) =	0.88
	Curr Liab Exc Cui	r Prtn	LTD	(6,174	<del>1</del> )	>= 2.0
m	Months Expend	lable N	let Ass	ets Ratio (	MENA	R)
FASS	Expendable Fundable	d Balar	nce	(9,514	<b>I</b> )	
L	Average Monthly		iting	2,684	<del>_</del> =	-3.55
	and Other Expen	ses			IR	>= 4.0
	Debt Serv	ice Co	verage	Ratio (DS	CR)	
			0.57		IR:	>= 1.25
	Ter	ant Re	eceivat	ole (TR)		
	Tenant Receivab	le		3,430	=	0.22
	Total Tenant Rev			15,494	IR	2 < 1.50
	Days Reco	eivable	Outst	anding: 33	3.88	
MASS	Acc	counts	Payab	le (AP)		
Σ	Accounts Payabl	е		(2,548)	=	0.95
	Total Operating E	xpens	es	2,684	IR	< 0.75
	Occupancy	L	.oss	Осс %		
	Current Month	-	.29%	85.71%		
	Year-to-Date	5	5.71%	94.29%	) IR	>= 0.98
	FASS KFI	MP		MASS K	(FI	MP
	QR 0.0			Recvble	2.00	5
	MENAR 0.00 DSCR 0.00		Accts Occup	Payable pancy	2.00 8.00	4 16
	Total Points 0.0		Total F	•	12.00	25
					-2.00	
	Cor	vital E.	and Oca	CLID an CV		

	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 5,410 = 0.88	Current Assets, Unrestricted 2,251 = 0.26
	Curr Liab Exc Curr Prtn LTD $(6,174)$ $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD $(8,535)$ $R >= 2.0$
ဟ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (9,514) = -3.55	Expendable Fund Balance (15,033) = -4.79
. T	Average Monthly Operating 2,684 and Other Expenses IR >= 4.0	Average Monthly Operating 3,140 and Other Expenses 3,140
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.57 IR >= 1.25	0.12 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 3,430 = 0.22	Tenant Receivable 542 = 0.03
	Total Tenant Revenue 15,494 IR < 1.50	Total Tenant Revenue 16,142 IR < 1.50
	Days Receivable Outstanding: 33.88	Days Receivable Outstanding: 5.21
MASS	Accounts Payable (AP)	Accounts Payable (AP)
<b>₽</b>	Accounts Payable (2,548) = 0.95	Accounts Payable (4,671) - 1,49
	Total Operating Expenses 2,684 <sub>IR &lt; 0.75</sub>	Total Operating Expenses 3,140 <sub>IR &lt; 0.75</sub>
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 14.29% 85.71%	Current Month 14.29 % 85.71%
	Year-to-Date 5.71% 94.29% IR >= 0.98	Year-to-Date 11.43 % 88.57 % IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recyble 2.00 5	QR 0.00 12 Accts Recyble 0.00 5
	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 8.00 16	MENAR 0.00 11 Accts Payable 2.00 4 DSCR 0.00 2 Occupancy 0.00 16
	Total Points 0.00 25 Total Points 12.00 25	Total Points 0.00 25 Total Points 2.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

(	(13,869)		
Average	Dwelling Rer	nt	
Actual/UML	15,459	33	468.44
Budget/UMA	14,844	35	424.11
Increase (Decrease)	615	(2)	44.34
PUM / Perce	ntage of Rev	enue	

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	123.97	26.40 %	
Supplies and Materials		0.00	0.00	
Fleet Costs		0.00	0.00	
Outside Services		76.09	16.21	
Utilities		82.98	17.67	
Protective Services		0.00	0.00	
Insurance		51.61	17.67	
Other Expenses		10.11	2.15	
Total Average Expense	\$	344.75	80.11 %	

FASS KFI	MP	M	ASS KFI	MP
QR 0.00	12	Accts Rec	ble 0.0	00 5
MENAR 0.00	) 11	Accts Paya	able 2.0	00 4
DSCR 0.00	) 2	Occupancy	y 0.0	00 16
Total Points 0.00	25	Total Point	s 2.0	00 25
Сар	ital Fu	ınd Occupa	ncy	
	5	.00		
	Evoc	ess Cash		
	(2	20,143)		
Ave	erage	Dwelling R	ent	
Actual/UML		15,912	31	513.29
Budget/UMA		13,851	35	395.75
Increase (Decrease	)	2,061	(4)	117.54
PUM / P	ercer	tage of Rev	venue	
Expense		Amount	Percent	
Salaries and Benefit	:S	\$ 113.65	21.83	3%
Supplies and Materi	als	16.91	3.25	5

0.00

108.23

93.08

64.93

\$ 405.34

0.00

8.54

0.00

20.79 17.88

0.00

17.88

1.64

83.25%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

# KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units Period Ending November 30, 2020

	This Yea	r
	Quick Ratio	(QR)
	Current Assets, Unrestricted	10,697,573 = 11.38
	Curr Liab Exc Curr Prtn LTD	(940,236) IR >= 2.0
FASS	Months Expendable Net Ass	sets Ratio (MENAR)
Ā	Expendable Fund Balance	8,901,689 
	Average Monthly Operating and Other Expenses	844,342 IR >= 4.0
	Debt Service Coverage	e Ratio (DSCR)
	0.00	ID > - 1.05
		IR >= 1.25
	Tenant Receiva	
	Tenant Receivable	$\frac{0}{4.750.000} = 0.00$
		4,759,696 <i>IR</i> < 1.50
10	Days Receivable Outs	
MASS	Accounts Payal	ble (AP)
Ž		(208,559) = 0.25
	Total Operating Expenses	844,342 IR < 0.75
	Occupancy Loss	Occ %
	Current Month 8.37%	91.63%
	Year-to-Date 9.18%	90.82% IR >= 0.98
	FASS KFI MP	MASS KFI MP
		Recyble 5.00 5
		Payable 4.00 4
	DSCR 2.00 2 Occu	pancy 1.00 16
	Total Points 25.00 25 Total	Points 10.00 25

	Las	st Year			
Qı	uick F	Ratio (	QR)		
Current Assets, Unre	estricte	ed	4,318,119	9	5.59
Curr Liab Exc Curr F	Prtn LT	ΓD	(773,156	<del>5)</del> = <sub>//</sub>	3.59 R >= 2.0
Months Expenda	ble N	et Ass	ets Ratio	(MEN	AR)
Expendable Fund Ba	alance	<del>)</del>	3,081,667		5.47
Average Monthly Op and Other Expenses		g	563,586		R >= 4.0
Debt Service		erage	Ratio (DS	CR)	
		0.00	110000 (200		
				IR	>= 1.25
Tenar	nt Rec	ceivab	le (TR)		
Tenant Receivable			0	=	0.00
Total Tenant Revenu			924,333		R < 1.50
Days Recei	vable	Outst	anding:	0.00	
Acco	unts	Payab	le (AP)		
Accounts Payable		(3	311,473)	_	0.55
Total Operating Expe	enses	5	63,586	_ //	R < 0.75
Occupancy	L	oss	Occ %		
Current Month		83 %	87.17%		
Year-to-Date	11.	32 %	88.68%	IR	>= 0.98
FASS KFI	MP		MASS	KFI	MP
QR 12.00		, ,,,,,,,	Recvble	5.00	5
MENAR 11.00 DSCR 0.00			Payable	4.00 0.00	4
Been	2	Occup		9.00	16
Total Points 23.00	25	Total F	roints	9.00	25
Capit	al Fu	nd Oc	cupancy		
	5.	00			
	Exce	ss Cas	sh		

	7,814,834		
Average	ge Dwelling R	ent	
Actual/UML	4,619,330	6,889	670.54
Budget/UMA	4,932,660	7,585	650.32
Increase (Decrease)	(313,330)	(696)	20.22

Capital Fund Occupancy 5.00

**Excess Cash** 

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	137.18	17.73 %
Supplies and Materials		17.77	2.30
Fleet Costs		0.00	0.00
Outside Services		88.99	11.50
Utilities		46.60	6.02
Protective Services		6.97	0.90
Insurance		38.05	8.50
Other Expenses		39.89	5.15
Total Average Expense	\$	375.45	52.10 %

Excess Cash					
	2,440	0,636			
Averag	e Dw	elling R	ent		
Actual/UML	2,92	21,249	4,598	635.33	
Budget/UMA	3,09	96,616	5,185	597.23	
Increase (Decrease)	(17	75,367)	(587)	38.10	
PUM / Perc	enta	ge of Re	venue		
Expense	A	Amount	Percent		
Salaries and Benefits	\$	135.52	18.2	5%	
Supplies and Materials		26.40	3.5	5	
Fleet Costs		0.00	0.0	0	
Outside Services		111.34	14.9	9	
Utilities		39.83	7.98	8	
Protective Services		11.47	1.5	4	
Insurance		39.08	7.98	8	
Other Expenses		46.49	6.20	<u>6</u>	
Total Average Expense	\$	410.13	60.5	6%	

#### KFI - FY Comparison for Cottage Creek I - 253 Units Period Ending November 30, 2020

		Th	is Yea	r		
		Quick	Ratio	(QR)		
	Current Assets, Ur	nrestri	cted	(177,983	3) <sub>= -1</sub>	.23
	Curr Liab Exc Cur	urr Liab Exc Curr Prtn LTD (144,217		_		
S	Months Expend	able I	Net As	sets Ratio (	MENAR)	
FASS	Expendable Fund	Balaı	nce	(397,880	))	07
т.	Average Monthly		ating	97,859	<u> </u>	.07
	and Other Expens	ses			IR >=	= 4.0
	Debt Servi	ce Co	verage	Ratio (DS	CR)	
			0.00		IR >=	1.25
	Tenant Receivable (TR)					
	Tenant Receivable 0 _				- 0	0.00
	Total Tenant Revenue		458,732	IR <		
	Days Receivable Outstanding: 0.00					
SS	Accounts Payable (AP)					
MASS	Accounts Payable	)		(33,774)	= 0	).35
	Total Operating E	xpens	es	97,859	IR <	
	Occupancy		oss	Осс %		
	Current Month		).28%	89.72%		
	Year-to-Date	12	2.17%	87.83%	) IR >=	0.98
	FASS KFI MP MASS KFI M			MP		
	QR 0.00			Recvble	5.00	5
	MENAR 0.00 DSCR 2.00			Payable	4.00 0.00	4 16
				pancy		
	Total Points 2.00	25	Iotal	Points	9.00	25
	0					

Total Points	2.00 25	Total Points	9.00	25	
	Capital Fu	ınd Occupancy			
5.00					

Excess Cash		
(532,380)		
Average Dwelling Rent		

Average Dwelling Rent					
Actual/UML	462,752	1,111	416.52		
Budget/UMA	549,817	1,265	434.64		
Increase (Decrease)	(87,065)	(154)	(18.12)		

PUM / Percentage of Revenue			
Expense Amount Perc			Percent
Salaries and Benefits	\$	132.75	19.96 %
Supplies and Materials		19.42	2.92
Fleet Costs		0.00	0.00
Outside Services		81.08	12.19
Utilities		48.07	7.23
Protective Services		6.80	1.02
Insurance		30.43	7.23
Other Expenses		34.59	5.20
Total Average Expense	\$	353.14	55.74 %

Last Year			
(QR)			
(425,012)	= -1.69		
(251,609)	IR >= 2.0		
	(QR) (425,012)		

Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance	(749,728) = -5.39			
Average Monthly Operating	139,152			
and Other Expenses	IR >= 4.0			

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

Tenant Rec	eivable (TR)	
Tenant Receivable	0	- 0.00
Total Tenant Revenue	498,578	IR < 1.50
Days Receivable	Outstanding: 0	00

Accounts Pa		
Accounts Payable	(64,454)	- 0.46
Total Operating Expenses	139,152	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	7.91 %	92.09%	
Year-to-Date	7.19 %	92.81%	IR >= 0.98

FASS KFI		MP	MASS	KFI	MP
QR	0.00	12	Accts Recyble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	4.00	16
Total Points	2.00	25	Total Points	13.00	25

Capital Fund	Occupancy
5.00	

Excess Cash
(931,355)

Average Dwelling Rent							
Actual/UML 536,907 1,174 457.33							
Budget/UMA	478,749	1,265	378.46				
Increase (Decrease)	58,157	(91)	78.87				

PUM / Percentage of Revenue							
Expense		Amount	Percent				
Salaries and Benefits	\$	139.85	21.25%				
Supplies and Materials		36.41	5.53				
Fleet Costs		0.00	0.00				
Outside Services		119.63	18.17				
Utilities		47.10	7.16				
Protective Services		19.08	2.90				
Insurance		33.84	7.16				
Other Expenses		43.41	6.60				
Total Average Expense	\$	439.32	68.76%				

**Last Year** 

#### KFI - FY Comparison for Cottage Creek II - 196 Units Period Ending November 30, 2020

		Th	is Yea	r					
	Quick Ratio (QR)								
	Current Assets, Uni	restric	cted	715,094		7.33			
	Curr Liab Exc Curr	LTD	(97,619	) IR	>= 2.0				
()	Months Expenda	ble N	let Ass	sets Ratio (I	MENA	R)			
FASS	Expendable Fund	Balar	ice	565,857	_	8.06			
	Average Monthly C		ting	70,165		0.00			
	and Other Expense	es			IR	>= 4.0			
	Debt Servic	e Co	verage	Ratio (DSC	CR)				
			0.00		IR :	>= 1.25			
	Tenant Receivable (TR)								
	Tenant Receivable	0	_	0.00					
	Total Tenant Rever	311,191		2 < 1.50					
	Days Receivable Outstanding: 0.00								
SS	Accounts Payable (AP)								
MASS	Accounts Payable			(19,010)	=	0.27			
	Total Operating Ex	es	70,165	IR	2 < 0.75				
	Occupancy	L	oss	Occ %					
	Current Month		.80%	85.20%					
	Year-to-Date	15	.82%	84.18%	IR :	>= 0.98			
	FASS KFI		MASS K	FI	MP				
	QR 12.00	12		Recvble	5.00	5			
	MENAR 11.00 DSCR 2.00	11 2		Payable pancy	4.00 0.00	4 16			
	Total Points 25.00			Points		25			
	Total Points 25.00	25	iotal	Points	9.00	25			
	Conital Fund Occupancy								

Quick Ratio (QR)	Quick Ratio (QR)				
Current Assets, Unrestricted 715,094 = 7.33	Current Assets, Unrestricted 799,974 = 8.21				
Curr Liab Exc Curr Prtn LTD (97,619) $_{IR} >= 2.0$	Curr Liab Exc Curr Prtn LTD $(97,431)$ = 0.21				
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)				
Expendable Fund Balance 565,857 = 8,06	Expendable Fund Balance 652,682 = 7.61				
Average Monthly Operating 70,165 and Other Expenses IR >= 4.0	Average Monthly Operating 85,770 and Other Expenses 85,770				
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)				
0.00 IR >= 1.25	0.00 IR >= 1.25				
Tenant Receivable (TR)  Tenant Receivable (TR)					
Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.00				
Total Tenant Revenue 311,191 IR < 1.50	Total Tenant Revenue 299,579 IR < 1.50				
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00				
Accounts Payable (AP)	Accounts Payable (AP)				
Accounts Payable (19,010) = 0.27	Accounts Payable (37,048) - 0.43				
Total Operating Expenses 70,165 IR < 0.75	Total Operating Expenses $85,770$ = $0.75$				
Occupancy Loss Occ %	Occupancy Loss Occ %				
Current Month 14.80% 85.20%	Current Month 18.37 % 81.63%				
Year-to-Date 15.82% 84.18% <i>IR</i> >= 0.98	Year-to-Date 15.41 % 84.59 % IR >= 0.98				
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP				
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5				
MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4				
DSCR 2.00 2 Occupancy 0.00 16	DSCR 2.00 2 Occupancy 0.00 16				
Total Points 25.00 25 Total Points 9.00 25	Total Points 25.00 25 Total Points 9.00 25				
Capital Fund Occupancy	Capital Fund Occupancy				
5.00	5.00				
Excess Cash	Excess Cash				
458,217	548,883				

458,217								
Average	Dwelling Re	nt						
Actual/UML	305,657	825	370.49					
Budget/UMA	365,887	980	373.35					
Increase (Decrease)	(60,231)	(155)	(2.86)					
PUM / Perce	entage of Re	venue						

PUM / Percentage of Revenue						
Expense		Amount	Percent			
Salaries and Benefits	\$	138.90	21.84 %			
Supplies and Materials		15.14	2.38			
Fleet Costs		0.00	0.00			
Outside Services		65.46	10.29			
Utilities		39.71	6.24			
Protective Services		8.70	1.37			
Insurance		44.78	6.24			
Other Expenses		37.05	5.83			
Total Average Expense	\$	349.73	54.20 %			

QIN	12.00	12	Accis Nec	voie 5.0	,,	5		
MENAR	11.00	11	Accts Pay	able 4.0	00	4		
DSCR	2.00	2	Occupanc	y 0.0	00	16		
Total Points	25.00	25	Total Point	ts 9.0	00	25		
	Capit	al Fu	ınd Occupa	ancy				
5.00								
		Exce	ess Cash					
		5	48,883			J		
	Aver	age	Dwelling R	ent				
Actual/UML		3	00,661	829	362	2.68		
Budget/UMA		3	19,582	980	326	3.10_		
Increase (De	crease)	(	18,921)	(151)	36	6.58		
Р	UM / Pe	rcer	ntage of Re	venue				
Expense			Amount	Percent				
Salaries and	Benefits		\$ 141.13	22.67	7%			
Supplies and	Material	s	34.64	5.56	6			

0.00

111.73

42.23

20.90

21.10

30.81

\$ 402.55

0.00

17.95

6.78

3.36

6.78

4.95

68.07%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

IR >= 2.0

#### KFI - FY Comparison for Courtland Heights PFC - 56 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 765,652	Current Assets, Unrestricted 605,035
	$\frac{\text{Surr-Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 15.45$ $\frac{\text{(49,561)}}{\text{(R >= 2.0)}}$	$ \frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = \frac{11.9}{IR} > 2 $
co.	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance 665,151	Expendable Fund Balance 505,011
"	Average Monthly Operating 39,481 and Other Expenses 16.85	Average Monthly Operating 44,897 and Other Expenses 11.2
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.00 IR >= 1.25	0.00 IR >= 1.2
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0
	Total Tenant Revenue 225,410 IR < 1.50	Total Tenant Revenue 221,698 IR < 1.8
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
SS	Accounts Payable (AP)	Accounts Payable (AP)
MASS	Accounts Payable (21,282) = 0.54	Accounts Payable (19,204) = 0.4
	Total Operating Expenses 39,481 IR < 0.75	Total Operating Expenses 44,897
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 14.29% 85.71% Year-to-Date 9.29% 90.71% IR >= 0.98	Current Month         7.14 %         92.86%           Year-to-Date         8.93 %         91.07%         IR >= 0.93
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF
	QR 12.00 12 Accts Recyble 5.00 5	QR 12.00 12 Accts Recyble 5.00 5
	MENAR 11.00 11 Accts Payable 4.00 4	MENAR 11.00 11 Accts Payable 4.00 4
	DSCR 2.00 2 Occupancy 1.00 16	DSCR 2.00 2 Occupancy 1.00 16
	Total Points 25.00 25 Total Points 10.00 25	Total Points 25.00 25 Total Points 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00

Expendable	Fund Ba	alanc	e 50	05,011	=	11.25
Average Mor and Other Ex			ng 4	44,897		R >= 4.0
Debt	Service	e Co	verage Rati	io (DSC	CR)	
			0.00			>= 1.25
	Tenan	nt Re	ceivable (T	R)		
Tenant Rece			•	0		0.00
Total Tenant	Revenu	e	221,6		=  F	0.00 R < 1.50
			e Outstand			
	Acco	unts	Payable (A	AP)		
Accounts Pa	yable		(19,2	204)		0.43
Total Operati	ng Expe	enses			= IF	0.43 R < 0.75
Occupano	су	L	oss O	сс %		
Current Mon	th	7	.14 % 92	2.86%		
Year-to-Date		8	.93 % 91	.07%	IR	>= 0.98
FASS	KFI	MP	М	ASS K	FI	MP
QR	12.00	12	Accts Recv	vble	5.00	5
MENAR	11.00	11	Accts Paya	able -	4.00	4
DSCR	2.00	2	Occupancy	y	1.00	16
Total Points	25.00	25	Total Point	s 1	0.00	25
	Capit	al Fu	ınd Occupa	ancy		
			00			
		Exce	ss Cash			
		4	47,219			
	Aver	age	Dwelling R	ent		
Actual/UML		2	19,557	255	86	31.01
Budget/UMA		2	29,781	280	82	20.65
Increase (Dec	crease)	(	10,224)	(25)	4	0.36

	613,434		
Average	Dwelling Re	nt	
Actual/UML	227,594	254	896.04
Budget/UMA	240,516	280	858.99
Increase (Decrease)	(12,922)	(26)	37.05
PUM / Perce	entage of Rev	/enue	

**Excess Cash** 

PUM / Percentage of Revenue				
Expense		Amount	Percent	
Salaries and Benefits	\$	265.55	29.92 %	
Supplies and Materials		23.47	2.64	
Fleet Costs		0.00	0.00	
Outside Services		87.97	9.91	
Utilities		15.11	1.70	
Protective Services		0.00	0.00	
Insurance		47.75	6.40	
Other Expenses		60.99	6.87	
Total Average Expense	\$	500.84	57.46 %	

Increase (Decrease)	(10	,224)	(25)	40.36
PUM / Perc	enta	ge of Re	venue	
Expense	,	Amount	Percent	
Salaries and Benefits	\$	192.52	22.14	%
Supplies and Materials		30.18	3.47	
Fleet Costs		0.00	0.00	
Outside Services		170.42	19.60	
Utilities		34.47	7.64	
Protective Services		0.00	0.00	
Insurance		50.05	7.64	
Other Expenses		92.73	10.67	
Total Average Expense	\$	570.38	71.17	%

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

		This Year	
		Quick Ratio (QR)	
	Current Assets, Ui	prestricted 247,956 _ 2.05	Current A
	Curr Liab Exc Cur	Prtn LTD $(81,240)$ = 3.05	Curr Liab
(0	Months Expend	able Net Assets Ratio (MENAR)	Months
FASS	Expendable Fund		Expendab
E	Average Monthly and Other Expens	${\text{Operating}} = 0.39$	Average N
	Debt Servi	ce Coverage Ratio (DSCR)	De
		0.90	
		IR >= 1.25	
		ant Receivable (TR)	_
	Tenant Receivabl	<u> </u>	
	Total Tenant Reve	010,200	-
10		eivable Outstanding: 0.00	
MASS		ounts Payable (AP)	
Ž	Accounts Payable		
	Total Operating E	xpenses 101,882 <i>IR</i> < 0.75	Total Ope
	Occupancy	Loss Occ %	Occup
	Current Month	0.00% 100.00%	Current M
	Year-to-Date	1.07% 98.93% IR >= 0.98	Year-to-D
	FASS KFI	MP MASS KFI MP	FAS
	QR 12.00		QR
	MENAR 0.00 DSCR 0.00	<b>,</b>	MENAR DSCR
	Total Points 12.00		
	Total Folitis 12.00	25 Total Points 25.00 25	Total Point
	Сар	ital Fund Occupancy	
		5.00	

		La	st Year			
	Qı	uick	Ratio (C	R)		
Current Asset	ts, Unre	estric	ted	(	)	0.00
Curr Liab Exc	: Curr P	rtn L	TD	(	_ = )	0.00
Months Ex	pendal	ble N	let Asse	ts Ratio	(MENA	(R)
Expendable F	und Ba	alanc	е	(	o _	0.00
Average Monthly Operating		(	5 =	0.00		
and Other Ex	penses				IF	? >= 4.0
Debt	Service	e Co	verage l	Ratio (DS	CR)	
			0.00		IR	>= 1.25
	Tenar	nt Re	ceivable	e (TR)		
Tenant Recei				0	_	0.00
Total Tenant F	Revenu	е		0	= IF	2 < 1.50
Days	Recei	vabl	e Outsta	anding:	0.00	
	Acco	unts	Payabl	e (AP)		
Accounts Pay	/able			0		0.00
Total Operatin	ng Expe	enses	3	0	= IF	? < 0.75
Occupanc	у	L	oss	Occ %		
Current Mont	h	0	.00 %	0.00%		
Year-to-Date		0	.00 %	0.00%	IR	>= 0.98
FASS F	(FI	MP		MASS	KFI	MP
QR	0.00	12	Accts F	Recvble	5.00	5
MENAR	0.00	11	Accts F	•	4.00	4
DSCR	2.00	2	Occupa	ancy	0.00	16
Total Points	2.00	25	Total P	oints	9.00	25
	Capit	al Fu	ınd Occ	upancy		
		5	.00			

	(106,295)		
Average	Dwelling Re	nt	
Actual/UML	510,910	742	688.56
Budget/UMA	491,925	750	655.90
Increase (Decrease)	18,984	(8)	32.66

**Excess Cash** 

Expense	4	Amount	Percent
Salaries and Benefits	\$	130.02	18.79 %
Supplies and Materials		14.46	2.09
Fleet Costs		0.00	0.00
Outside Services		92.40	13.36
Utilities		46.23	6.68
Protective Services		0.00	0.00
Insurance		25.51	6.68
Other Expenses		34.73	5.02
Total Average Expense	\$	343.35	52.63 %

Total Points 2.00 2	5 Total Po	ints 9.0	00 25
Capital	Fund Occu	ıpancy	
	5.00		
Ex	cess Cash		
	0		
Averag	e Dwelling	Rent	
Actual/UML	0	0	0.00
Budget/UMA	0	0	0.00
Increase (Decrease)	0	0	0.00
PUM / Perce	entage of F	Revenue	
Expense	Amour	nt Percent	
Salaries and Benefits	\$ 0.0	0.00	0%

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

\$

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00%

Supplies and Materials

Protective Services

Total Average Expense

Fleet Costs
Outside Services

Utilities

Insurance Other Expenses

#### KFI - FY Comparison for Refugio St - 210 Units Period Ending November 30, 2020

		Th	is Yea	r		
		)uick	Ratio	(QR)		
	Current Assets, Un	restric	cted	1,207,73	34 =	6.75
	Curr Liab Exc Curr	Prtn I	LTD	(178,92	23)	2 >= 2.0
40	Months Expenda	able N	let As	sets Ratio		
FASS	Expendable Fund			885,22		
T.	Average Monthly (			155,79	<del></del> =	5.68
	and Other Expens			,	IR	? >= 4.0
	Debt Service	e Co	verage	Ratio (D	SCR)	
			1.00		IR :	>= 1.25
	T			Lie (TD)	n C	1.20
	Tenant Receivable		ceiva	ble (TR)		
	Total Tenant Reve			723,120	=	0.00 2 < 1.50
	Days Rece		e Outs			1.50
SS				ole (AP)		$\overline{}$
MASS	Accounts Payable			(5,379)	=	0.03
	Total Operating Ex	pens	es	155,794		0.03 ? < 0.75
	Occupancy	L	.oss	Occ %	/ <sub>0</sub>	
	Current Month	8	3.57%	91.43	%	
	Year-to-Date	10	0.00%	90.00	% <i>IR</i> :	>= 0.98
	FASS KFI	MP		MASS	KFI	MP
	QR 12.00	12	Accts	Recvble	5.00	5
	MENAR 11.00			Payable	4.00	4
	DSCR 1.00	2		pancy	1.00	16
	Total Points 24.00	25	Total	Points	10.00	25
	Сарі	tal Fu	ınd Oc	cupancy		

			ot rou.			
	Qı	uick	Ratio (C	(R)		
Current Asset	s, Unre	estric	ted	0	) _	0.00
Curr Liab Exc	Curr P	rtn L	TD	C	— = )	2 >= 2.0
Months Ex				ts Ratio (	MENA	(R)
Expendable F				0	_ =	0.00
Average Mon			ng	0		
and Other Ex						>= 4.0
Debt	Service	e Co		Ratio (DS	CR)	
			0.00		IR	>= 1.25
	Tonor	t Do	ceivabl	o (TP)		
Tenant Recei		it Ke	Cervabi			
Total Tenant F		<u>—</u>		0	= 15	0.00
			e Outsta	anding: 0		1.00
			Payabl			
Accounts Pay				0		
Total Operatin		nse		0	=	0.00
<u> </u>	-				IF	? < 0.75
Occupanc			oss	Occ %		
Current Mont	h		.00 %	0.00%		
Year-to-Date		U	.00 %	0.00%	IR:	>= 0.98
FASS F	(FI	MP		MASS H	<b>KFI</b>	MP
QR	0.00	12		Recvble	5.00	5
MENAR	0.00	11		Payable	4.00	4
DSCR	2.00	2	Occupa		0.00	16
Total Points	2.00	25	Total P	oints	9.00	25
	Capit	al Fu	ınd Occ	upancy		
			.00			
		Evec	ss Cas	h		
		LACE	33 GaS			

**Last Year** 

	664,701		
Average	Dwelling Re	ent	
Actual/UML	671,768	945	710.87
Budget/UMA	741,821	1,050	706.50
Increase (Decrease)	(70,053)	(105)	4.37
DUM / Dave	ntone of De		

**Excess Cash** 

5.00

Expense	1	Amount	Percent
Salaries and Benefits	\$	162.55	19.18 %
Supplies and Materials		10.41	1.23
Fleet Costs		0.00	0.00
Outside Services		79.73	9.41
Jtilities		67.21	7.93
Protective Services		19.39	2.29
nsurance		30.45	9.48
Other Expenses		28.14	3.32
otal Average Expense	\$	397.89	52.83 %

DSCR	2.00	2	Occupanc	y 0.00	16	
Total Poir	ts 2.00	25	Total Poin	ts 9.00	25	
Capital Fund Occupancy						
5.00						
Excess Cash						
0						
Average Dwelling Rent						
Actual/UN	Actual/UML		0	0	0.00	
Budget/UMA			0	0	0.00	
Increase	Increase (Decrease)		0	0	0.00	
PUM / Percentage of Revenue						
Expense Amount Percent						
Salaries and Benefits Supplies and Materials			\$ 0.00 0.00		0.00% 0.00	

0.00

0.00

0.00

0.00

0.00

0.00

0.00

\$

0.00

0.00

0.00

0.00

0.00

0.00

0.00%

Fleet Costs

Utilities

Insurance

Outside Services

Protective Services

Total Average Expense

## KFI - FY Comparison for Science Park - 120 Units Period Ending November 30, 2020

	This Year													
	Quick Ratio (QR)													
	Current Assets, Unrestricted 138,896 = 2.08													
	Curr Liab Exc Curr Prtn LTD (66,662)													
S	Months Expendable Net Assets Ratio (MENAR)													
FASS	Expendable Fund Balance (32,594)													
_	Average Monthly Operating 87,192 = -0.37													
	and Other Expenses IR >= 4.0													
	Debt Service Coverage Ratio (DSCR)													
	0.69 IR >= 1.25													
	Tenant Receivable (TR)													
	Tenant Receivable $0 = 0.00$													
	Total Tenant Revenue 402,699 IR < 1													
	Days Receivable Outstanding: 0.00													
MASS	Accounts Payable (AP)													
Σ	Accounts Payable $(5,388)$ = 0.06													
	Total Operating Expenses 87,192 IR < 0.75													
	Occupancy Loss Occ %													
	Current Month 1.67% 98.33%													
	Year-to-Date 3.50% 96.50% IR >= 0.98													
	FASS KFI MP MASS KFI MP													
	QR 12.00 12 Accts Recyble 5.00 5													
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 12.00 16													
	Total Points 12.00 25 Total Points 21.00 25													
	Capital Fund Occupancy													

	Qı	uick	Ratio (C	QR)						
Current Asset	s, Unre	estric	ted	(	0	0.00				
Curr Liab Exc	Curr P	rtn L	.TD		_ = 0	0.00 2 >= 2.0				
Months Ex	pendal	ble N	let Asse	ets Ratio						
Expendable F					0	,				
Average Mon					<del>0</del> =	0.00				
and Other Ex			9	·	•	? >= 4.(				
Debt	Service	e Co	verage	Ratio (DS	SCR)					
			0.00		IR	>= 1.25				
	Tenar	nt Re	ceivabl	e (TR)						
Tenant Recei				0	=	0.00				
Total Tenant F				0	IF	< 1.50				
Days Receivable Outstanding: 0.00										
	Acco	unts	Payabl	le (AP)						
Accounts Pay	able			0	_	0.00				
Total Operatir	ng Expe	enses	3	0	_ IF	2 < 0.75				
Occupanc	у	L	_oss	Occ %						
Current Mont	h	0	.00 %	0.00%	1					
Year-to-Date		0	.00 %	0.00%	IR:	>= 0.98				
FASS F	(FI	MP		MASS	KFI	MP				
QR	0.00	12		Recvble	5.00	5				
MENAR	0.00	11		Payable	4.00	4				
DSCR Total Doints	2.00	2	Occupa Total P		9.00	16 25				
Total Points	2.00	25	TOTAL P	OIIIIS	9.00	25				
	Capit	al Fu	ınd Occ	upancy						
		5	.00							
		Exce	ess Cas	h						
			Ο							

**Last Year** 

(158,788)											
Average Dwelling Rent											
Actual/UML	401,708	579	693.80								
Budget/UMA	394,888	600	658.15								
Increase (Decrease)	6,820	(21)	35.65								

**Excess Cash** 

5.00

PUM / Percentage of Revenue											
Expense		Amount	Percent								
Salaries and Benefits	\$	161.81	23.26 %								
Supplies and Materials		7.41	1.07								
Fleet Costs		0.00	0.00								
Outside Services		113.32	16.29								
Utilities		59.32	8.53								
Protective Services		0.46	0.07								
nsurance		25.87	8.53								
Other Expenses		34.34	4.94								
Total Average Expense	\$	402.52	62.69 %								

Ų	Total Follits 2.00 20	, '	otal i oliit	<u> </u>	3.00								
	Capital Fund Occupancy												
	5.00												
	Evenes Cash												
	Excess Cash												
	0												
	Average Dwelling Rent												
	Actual/UML		0	0		0.00							
	Budget/UMA		0	0		0.00							
	Increase (Decrease)		0	0	)	0.00							
	PUM / Perce	enta	age of Re	venue									
	Expense		Amount	Perce	ent								
	Salaries and Benefits	\$	0.00	C	0.00%								
	Supplies and Materials		0.00	C	0.00								
	Fleet Costs		0.00	C	0.00								
			0.00										

0.00

0.00

0.00

0.00

0.00

0.00

\$

0.00

0.00

0.00

0.00

0.00

0.00%

Outside Services

**Protective Services** 

Total Average Expense

Other Expenses

Utilities

Insurance

8.94 IR >= 2.0

9.19 IR >= 4.0

*IR* >= 1.25

0.00 IR < 1.50

0.66 IR < 0.75

IR >= 0.98

**Last Year** 

Quick Ratio (QR)

## KFI - FY Comparison for Woodhill Apartments PFC - 532 Units Period Ending November 30, 2020

		This Ye	ar										
	Quick Ratio (QR)												
	Current Assets, Unres	tricted	4,045,981	. = 12.56									
	Curr Liab Exc Curr Pr	(322,014)											
S	Months Expendable Net Assets Ratio (MENAR)												
FASS	Expendable Fund Ba	44.00											
т.	Average Monthly Ope	erating	289,142	- = 11.83									
	and Other Expenses	IR >= 4.0											
	Debt Service Coverage Ratio (DSCR)												
	2.48 IR >= 1.25												
	Tenant	Receiva	able (TR)										
	Tenant Receivable	= 0.00											
	Total Tenant Revenue 2,125,255												
	Days Receivable Outstanding: 0.00												
MASS	Accounts Payable (AP)												
Σ	Accounts Payable	= 0.41											
	Total Operating Expe	nses	289,142	IR < 0.75									
	Occupancy	Loss	Occ %										
	Current Month	8.27%											
	Year-to-Date	8.53%	91.47%	IR >= 0.98									
	FASS KFI N	P	MASS KF	I MP									
				5.00 5									
			,	4.00 4 1.00 16									
	Total Points 25.00 2		<u> </u>	0.00 25									
	Total Folitis 25.00 Z	o iola	ii oiile - I	0.00 23									
	Conital	Fund O	ccupancy										

Current Assets, Unrestricted 4,045,981 = 12,56	Current Assets, Unrestricted 3,338,121							
Curr Liab Exc Curr Prtn LTD (322,014)   - 12.50	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 8.9$							
Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)							
Expendable Fund Balance 3,421,976	Expendable Fund Balance 2,673,702 = 9.1							
Average Monthly Operating 289,142 = 11.83 and Other Expenses	Average Monthly Operating 290,941							
Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)							
2.48 IR >= 1.25	1.94 IR >= 1.1							
Tenant Receivable (TR)	Tenant Receivable (TR)							
Tenant Receivable 0 = 0.00	Tenant Receivable 0 = 0.0							
Total Tenant Revenue 2,125,255 IR < 1.50	Total Tenant Revenue 1,904,477 IR < 1.8							
Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00							
Accounts Payable (AP)	Accounts Payable (AP)							
Accounts Payable (117,980) = 0.41	Accounts Payable (190,767) = 0.6							
Total Operating Expenses 289,142 IR < 0.75	Total Operating Expenses 290,941 $= 0.00$							
Occupancy Loss Occ %	Occupancy Loss Occ %							
Current Month 8.27% 91.73%	Current Month 13.72 % 86.28%							
Year-to-Date 8.53% 91.47% IR >= 0.98	Year-to-Date 12.03 % 87.97% IR >= 0.9							
FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MF							
QR 12.00 12 Accts Recvble 5.00 5	QR 12.00 12 Accts Recvble 5.00 5							
MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 1.00 16	MENAR 11.00 11 Accts Payable 4.00 4 DSCR 2.00 2 Occupancy 0.00 16							
Total Points 25.00 25 Total Points 10.00 25	Total Points 25.00 25 Total Points 9.00 25							
Capital Fund Occupancy	Capital Fund Occupancy							
5.00	5.00							
Excess Cash	Excess Cash							
3,124,528	2,378,716							

3,124,528												
Average Dwelling Rent												
Actual/UML	2,038,943	2,433	838.04									
Budget/UMA	2,147,807	2,660	807.45									
Increase (Decrease)	(108,863)	(227)	30.59									
PUM / Percentage of Revenue												

PUM / Percentage of Revenue											
Expense		Amount	Percent								
Salaries and Benefits	\$	111.70	12.79 %								
Supplies and Materials		23.64	2.71								
Fleet Costs		0.00	0.00								
Outside Services		97.47	11.16								
Utilities		40.62	4.65								
Protective Services		6.03	0.69								
Insurance		47.92	9.79								
Other Expenses		48.53	5.56								
Total Average Expense	\$	375.90	47.34 %								

	FASS	KFI	MP	N	ASS K	MP								
	QR	12.00	12	Accts Rec	vble	5.00	5							
	MENAR	11.00	11	Accts Paya	4.00	4								
	DSCR	2.00	2	Occupanc	y	0.00	16							
	Total Points	25.00	25	Total Point	9.00	25								
	Capital Fund Occupancy													
	5.00													
_	Excess Cash													
l			2,	378,716										
		Aver	age	Dwelling R	ent									
	Actual/UML		1,8	64,124	2,340	6.63								
	Budget/UMA		2,0	68,504	2,660	77	7.63							
	Increase (De	crease)	(2	04,380)	(320)	1	9.00							
1	Р	UM / Pe	rcen	tage of Re	venue									
	Expense			Amount	Percei	nt								
	Salaries and	Benefits		\$ 125.14	15.38%									
	Supplies and			18.04										
	Fleet Costs		_	0.00										
_			0.00	0.										

100.60

35.92

46.89

48.56

380.72

5.56

12.36

8.68

0.68

8.68

5.97

53.96%

**Outside Services** 

**Protective Services** 

Total Average Expense

Other Expenses

Utilities

Insurance

#### San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 11/30/2020

12/7/2020 10:24:37

Page -

					Bu	Budgeted				Actual						Rent Variance		
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
532	Refugio	50	49	245			98.00%		98.00%	98.00%				238	95.20%			
533	Scattered Sites	117	113	565	71	8,049	96.58%	40,245	48.72%	82.61%	41,950	146	21,155	288	49.23%	19,731	21,436	41,166
537	San Juan Square	46	44	220			95.65%		97.83%	97.83%				222	96.52%			
538	The Alhambra	14	13	65			92.86%		100.00	100.00				70	100.00			
541	HemisView Village	49	48	240			97.96%		100.00	100.00				238	97.14%			
549	Converse Ranch I	25	24	120			96.00%		100.00	100.00				125	100.00			
550	Midcrown Seniors Pavillion	39	38	190			97.44%		100.00	100.00				195	100.00			
551	Converse Ranch II	21	20	100			95.24%		100.00	100.00				105	100.00			
552	San Juan Square II	48	47	235			97.92%		100.00	100.00				235	97.92%			
553	Sutton Oaks Phase I	49	48	240			97.96%		95.92%	95.92%				225	91.84%			
554	Pin Oak I	50	49	245	233	11,433	98.00%	57,166	100.00	100.00	64,668	267	1,867	242	96.80%	700	8,202	8,902
555	Gardens at San Juan Square	63	61	305			96.83%		92.06%	92.06%				299	94.92%			
556	The Park at Sutton Oaks	49	45	225			91.84%		93.88%	93.88%	15-			230	93.88%		15-	15-
558	East Meadows	71	69	345			97.18%		97.18%	97.18%				335	94.37%			
559	Wheatley Senior Living	40	38	190			95.00%		100.00	95.24%				199	99.50%			
6010	Alazan-Apache Courts	685	636	3,180	147	93,285	92.85%	466,425	95.04%	95.18%	416,062	128	25,667	3,250	94.89%	10,252-	60,615-	70,868-
6050	Lincoln Heights	338	313	1,565	134	42,056	92.60%	210,282	92.31%	95.12%	201,201	130	18,409	1,553	91.89%	1,606	7,476-	5,870-
6060	Cassiano Homes	499	475	2,375	92	43,629	95.19%	218,144	93.19%	94.13%	284,168	126	21,768	2,258	90.50%	10,746	76,771	87,517
6108	Dr. Charles Andrews Apts.	52	52	260	144	7,500	100.00	37,500	98.08%	98.08%	28,192	111	865	254	97.69%	865	8,442-	7,577-
6120	Villa Veramendi Apts.	166	164	820			98.80%		99.40%	99.40%	105,759	130		816	98.31%		105,759	105,759
6124	Frank Hornsby	59	58	290	172	9,995	98.31%	49,973	98.31%	98.31%	50,107	172	517	292	98.98%	345-	210-	555-
6126	Glen Park Apts.	26	24	120	144	3,462	92.31%	17,308	100.00	100.00	20,454	159	144	129	99.23%	1,298-	1,848	550
6127	Guadalupe Homes	56	54	270	186	10,045	96.43%	50,223	92.86%	92.86%	38,300	148	3,906	259	92.50%	2,046	9,877-	7,831-
6129	Raymundo Rangel Apts	26	26	130			100.00		100.00	100.00	21,246	165		129	99.23%		21,246	21,246

GPR: Gross Potential Rent

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

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

# San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 11/30/2020

12/7/2020 10:24:37

Page -

			Budgeted							Actual							Rent Variance		
		A	В	C	D	E	F	G	Н	I nt Month	J	K	L	M	N	0	P		
Business Unit	Business Unit Name	No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total	
6130	South San Apts	30	30	150	178	5,333	100.00	26,667	100.00	100.00	27,296	182		150	100.00		629	629	
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	850	127	21,576	97.70%	107,882	97.13%	97.13%	96,390	112	1,269	860	98.85%	1,269-	12,762-	14,031-	
6136	Springview	180	168	840	176	29,554	93.33%	147,772	92.22%	95.95%	151,767	181	10,908	838	93.11%	343	4,338	4,681	
6143	Christ The King	48	47	235			97.92%		100.00	100.00	41,455	173		240	100.00		41,455	41,455	
6180	Victoria Plaza Apts.	185	185	925	180	33,333	100.00	166,667	.00	.00			166,667		.00	166,667		166,667	
6190	Villa Tranchese Apts.	201	197	985			98.01%		98.01%	98.01%	257,376	261		987	98.21%		257,376	257,376	
6220	Villa Hermosa Apts.	66	65	325			98.48%		93.94%	93.94%	78,707	251		313	94.85%		78,707	78,707	
6230	Sun Park Lane Apts.	65	62	310			95.38%		100.00	100.00	76,487	249		307	94.46%		76,487	76,487	
6240	Mission Park Apts.	100	97	485	142	13,742	97.00%	68,710	100.00	100.00	61,671	125	850	494	98.80%	1,275-	8,314-	9,589-	
6260	Tarry Towne Apts.	98	98	490	290	28,417	100.00	142,085	98.98%	98.98%	141,992	295	2,320	482	98.37%	2,320	2,226	4,546	
6270	Parkview Apts.	153	150	750	196	29,412	98.04%	147,060	96.08%	96.08%	152,101	207	5,882	735	96.08%	2,941	7,982	10,923	
6280	Fair Avenue Apts.	216	212	1,060	259	54,834	98.15%	274,169	99.07%	99.07%	272,203	266	14,743	1,023	94.72%	9,570	7,604	17,174	
6290	Blanco Apts.	100	97	485			97.00%		98.00%	98.00%	121,368	250		485	97.00%		121,368	121,368	
6300	Lewis Chatham Apts.	119	118	590	245	28,881	99.16%	144,403	99.16%	99.16%	154,687	263	1,469	589	98.99%	245	10,529	10,774	
6310	Riverside Apts.	74	68	340			91.89%		94.59%	94.59%	45,264	128		355	95.95%		45,263	45,263	
6320	Madonna Apts.	60	59	295	267	15,734	98.33%	78,668	96.67%	96.67%	83,280	283	1,600	294	98.00%	267	4,879	5,146	
6322	Sahara-Ramsey Apts.	16	15	75	365	5,469	93.75%	27,344	100.00	100.00	27,500	344		80	100.00	1,823-	1,666-	3,489-	
6330	Linda Lou A & B Apts.	10	10	50	208	2,083	100.00	10,417	100.00	100.00	10,242	209	208	49	98.00%	208	34	242	
6331	Escondida Apts.	20	20	100	275	5,500	100.00	27,500	90.00%	90.00%	28,617	304	1,650	94	94.00%	1,650	2,767	4,417	
6333	Williamsburg Apts.	15	15	75	222	3,333	100.00	16,667	93.33%	93.33%	13,910	221	2,667	63	84.00%	2,667	90-	2,577	
6340	Cheryl West Apts.	82	79	395	208	16,458	96.34%	82,290	98.78%	98.78%	67,942	167	417	408	99.51%	2,708-	17,057-	19,765-	
6350	Village East Apts.	24	23	115			95.83%		100.00	100.00	10,870	91		119	99.17%		10,870	10,870	

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

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

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

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

# San Antonio Housing Authority Public Housing Revenue and Vacancy Loss Analysis As of 11/30/2020

12/7/2020 10:24:37

Page -

3

					В	udgeted						Actual				Re	ent Variance	
		A	В	C	D	E	F	G	H Currer	I at Month	J	K	L	M	N	0	P	
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
6352	Olive Park Apts.	26	25	125			96.15%		100.00	100.00	7,374	59		126	96.92%		7,374	7,374
6360	College Park Additions	78	77	385	182	13,985	98.72%	69,924	94.87%	94.87%	75,621	203	3,269	372	95.38%	2,361	8,058	10,419
6380	Jewett Circle Apts.	75	75	375	241	18,108	100.00	90,540	100.00	100.00	96,496	258	241	374	99.73%	241	6,197	6,439
6390	Kenwood North Apts.	53	52	260			98.11%		115.09	98.39%	78,322	255		307	115.85		78,322	78,322
6400	Midway Apts.	20	20	100			100.00		95.00%	95.00%	23,448	239		98	98.00%		23,448	23,448
6410	San Pedro Arms Apts.	16	16	80			100.00		100.00	100.00	20,118	255		79	98.75%		20,118	20,118
6420	W. C. White Apts.	75	75	375	188	14,109	100.00	70,545	97.33%	97.33%	72,617	200	2,257	363	96.80%	2,257	4,329	6,587
6430	Highview Apts.	68	64	320	188	12,000	94.12%	60,000	94.12%	94.12%	71,165	223	3,938	319	93.82%	188	11,353	11,540
6440	Cross Creek Apts.	66	64	320	115	7,354	96.97%	36,768	98.48%	98.48%	40,297	127	1,379	318	96.36%	230	3,759	3,989
6450	Park Square Apts.	26	23	115	218	5,013	88.46%	25,064	84.62%	84.62%	28,852	247	2,833	117	90.00%	436-	3,352	2,916
6460	Kenwood Manor Apts.	9	9	45	111	1,000	100.00	5,000	.00	.00	6,285		5,000		.00	5,000		5,000
6470	Westway Apts.	152	147	735	125	18,399	96.71%	91,993	96.71%	96.71%	100,223	135	2,003	744	97.89%	1,126-	7,104	5,978
6480	Marie McGuire Apts.	63	62	310			98.41%		95.24%	95.24%	77,868	260		300	95.24%		77,868	77,868
6490	M. C. Beldon Apts.	35	34	170			97.14%		100.00	100.00	23,177	136		171	97.71%		23,177	23,177
6500	F. J. Furey Apts.	66	62	310			93.94%		96.97%	96.97%	36,705	114		323	97.88%		36,705	36,705
6510	H. B. Gonzalez Apts.	51	51	255	194	9,908	100.00	49,541	96.08%	96.08%	51,174	210	2,137	244	95.69%	2,137	3,770	5,907
6520	W. R. Sinkin Apts.	50	49	245	195	9,555	98.00%	47,775	92.00%	92.00%	46,546	196	2,340	238	95.20%	1,365	136	1,501
6530	Pin Oak II Apts.	22	20	100	174	3,485	90.91%	17,424	100.00	100.00	18,446	172	523	107	97.27%	1,220-	198-	1,417
6540	George Cisneros Apts.	55	55	275	168	9,250	100.00	46,250	98.18%	98.18%	49,895	183	505	272	98.91%	505	4,150	4,655
6550	Matt Garcia Apts.	55	55	275	191	10,500	100.00	52,500	100.00	100.00	45,303	178	3,818	255	92.73%	3,818	3,379-	440
6560	L. C. Rutledge Apts.	66	65	325			98.48%		98.48%	98.48%	51,091	159		322	97.58%		51,091	51,091
6570	T. L. Shaley Apts.	66	62	310			93.94%		93.94%	95.38%	26,385	85		312	94.55%		26,385	26,385
6580	Lila Cockrell Apts.	70	69	345			98.57%		100.00	100.00	55,770	163		342	97.71%		55,770	55,770
6590	O. P. Schnabel Apts.	70	70	350	187	13,083	100.00	65,415	98.57%	98.57%	65,241	191	1,495	342	97.71%	1,495	1,321	2,816

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#### San Antonio Housing Authority **Public Housing** Revenue and Vacancy Loss Analysis As of 11/30/2020

12/7/2020 10:24:37

Page -

				Bu	dgeted						Actual				R	ent Variance	
	A	В	$\mathbf{C}$	D	E	F	$\mathbf{G}$	H	I	J	K	L	M	N	O	P	
	Current Month																
Total	6,027	5,794	28,970	115	668,861	96.13%	3,344,303	92.22%	95.77%	4,361,636	160	336,686	27,596	91.57%	220,416	1,231,464	1,451,880

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#### San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 11/30/2020

12/7/2020 10:24:52

Page -

					Bu	udgeted						Actual				Re	ent Variance	
		A	В	C	D	E	F	G	Н	I	J	K	L	M	N	O	P	
									Curren	t Month								
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	193	965			96.50%		91.50%	91.50%	649,484	697		932	93.20%		649,484	649,484
112	SAHFC Burning Tree	108	98	490	628	61,522	90.74%	307,612	87.04%	87.04%	371,933	748	26,995	497	92.04%	4,394-	59,927	55,532
113	SAHFC Castlepoint	220	213	1,065	583	124,200	96.82%	621,002	94.55%	94.55%	648,726	626	36,735	1,037	94.27%	16,327	44,051	60,378
114	SAHFC Encanta Villas	56	52	260	695	36,126	92.86%	180,630	80.36%	80.36%	186,796	769	25,705	243	86.79%	11,810	17,977	29,787
121	Converse Ranch II, LLC	83	77	385	1,037	79,884	92.77%	399,418	113.25	90.38%	346,601	715	72,622-	485	116.87	103,745-	156,562-	260,307-
123	SAHDC Rosemont @ Highlan	nd Panns2	205	1,025			81.35%		54.76%	54.76%	604,371	852		709	56.27%		604,371	604,371
140	SAHFC Vera Cruz	29	29	145	514	14,908	100.00	74,540	89.66%	89.66%	70,937	525	5,141	135	93.10%	5,141	1,537	6,678
141	Homestead	157	151	755			96.18%		94.27%	94.27%	411,776	565		729	92.87%		411,776	411,776
151	Claremont	4	4	20	781	3,125	100.00	15,625	100.00	100.00	14,970	749		20	100.00		655-	655-
159	SAHFC Science Park II, LP	120	119	595			99.17%		98.33%	98.33%	416,241	719		579	96.50%		416,241	416,241
160	SAHFC O'Connor Rd, LP	150	148	740			98.67%		100.00	100.00	517,741	698		742	98.93%		517,741	517,741
161	SAHFC Refugio Street, LP	160	153	765			95.63%		120.00	91.43%	767,334	812		945	118.13		767,334	767,334
214	Converse Ranch I LLC	99	91	455	953	86,747	91.92%	433,733	115.15	91.94%	398,693	697	73,401-	572	115.56	111,531-	146,572-	258,103-
315440	Villa De Valencia	104	95	475	254	24,120	91.35%	120,598	86.54%	86.54%	375,611	813	14,726	462	88.85%	3,301	258,314	261,615
465450	Reagan West Apts.	15	14	70	270-	3,774-	93.33%	18,868-	100.00	100.00	43,368	586	270-	74	98.67%	1,078	63,314	64,392
1065120	Sunshine Plaza	100	98	490	399	39,089	98.00%	195,446	99.00%	99.00%	332,104	676	3,590	491	98.20%	399-	136,259	135,860
1075130	Pecan Hill	100	93	465			93.00%		91.00%	91.00%	351,526	779		451	90.20%		351,526	351,526
1205340	SAHDC Dietrich Road	30	25	125	605	15,133	83.33%	75,666	76.67%	76.67%	78,512	683	21,187	115	76.67%	6,053	8,899	14,952
1335211	SAHFC La Providencia	90	85	425	556	47,299	94.44%	236,496	92.22%	92.22%	232,035	559	19,476	415	92.22%	5,565	1,104	6,669
1355290	SAHFC Towering Oaks Apts.	128	112	560	816	91,371	87.50%	456,854	96.88%	96.88%	504,803	829	25,290	609	95.16%	39,975-	7,975	32,000-
1375280	SAHFC Churchill Estate Apts	40	40	200	816	32,642	100.00	163,210	75.00%	75.00%	149,119	882	25,298	169	84.50%	25,298	11,207	36,504
1425475	SAHDC Bella Claire Apts.	67	65	325	609	39,614	97.01%	198,071	94.03%	94.03%	182,654	585	14,017	312	93.13%	7,923	7,495-	428
1505462	Warren House	7	6	30			85.71%		85.71%	85.71%	15,459	468		33	94.29%		15,459	15,459
2095265	Sendero I PFC (Crown Meado	ws) 192	182	910	920	167,465	94.79%	837,327	93.23%	93.23%	821,343	932	72,691	881	91.77%	26,684	10,700	37,384

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#### San Antonio Housing Authority Beacon Revenue and Vacancy Loss Analysis As of 11/30/2020

12/7/2020 10:24:52

Page -

2

					Bu	ıdgeted						Actual				R	ent Variance	
		A	В	C	D	E	F	$\mathbf{G}$	Н	I	J	K	L	M	N	O	P	
									Curren	t Month								
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	<u>%</u>	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
2375630	SH/CH PFC Cottage Creek	253	235	1,175			92.89%		89.72%	89.72%	865,775	779		1,111	87.83%		865,774	865,774
2385640	SH/CH PFC Cottage Creek II	196	167	835			85.20%		85.20%	85.20%	629,849	763		825	84.18%		629,848	629,848
2395485	SH/CH PFC Courtland Heights	56	51	255	909	46,353	91.07%	231,767	85.71%	85.71%	252,346	993	23,631	254	90.71%	909	21,488	22,397
2495650	Woodhill Apts. PFC	532	470	2,350			88.35%		91.73%	91.73%	2,240,983	921		2,433	91.47%		2,240,983	2,240,983
	Total	3,548	3,271	16,355	277	905,825	92.19%	4,529,127	91.52%	102.71	12,481,090	903	168,189	16,260	91.66%	149,957-	7,802,006	7,652,049

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#### San Antonio Housing Authority Beacon

#### SAHA Managed

#### Revenue and Vacancy Loss Analysis

As of 11/30/2020

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		A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	
									Curren	t Month								
Business	Business Unit	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
111	SAHFC Monterrey Park	200	193	965			96.50%		91.50%	91.50%	649,484	697		932	93.20%		649,484	649,484
112	SAHFC Burning Tree	108	98	490	628	61,522	90.74%	307,612	87.04%	87.04%	371,933	748	26,995	497	92.04%	4,394-	59,927	55,532
113	SAHFC Castlepoint	220	213	1,065	583	124,200	96.82%	621,002	94.55%	94.55%	648,726	626	36,735	1,037	94.27%	16,327	44,051	60,378
114	SAHFC Encanta Villas	56	52	260	695	36,126	92.86%	180,630	80.36%	80.36%	186,796	769	25,705	243	86.79%	11,810	17,977	29,787
121	Converse Ranch II, LLC	83	77	385	1,037	79,884	92.77%	399,418	113.25	90.38%	346,601	715	72,622-	485	116.87	103,745-	156,562-	260,307-
123	SAHDC Rosemont @ Highlan	nd Paans 2	205	1,025			81.35%		54.76%	54.76%	604,371	852		709	56.27%		604,371	604,371
140	SAHFC Vera Cruz	29	29	145	514	14,908	100.00	74,540	89.66%	89.66%	70,937	525	5,141	135	93.10%	5,141	1,537	6,678
141	Homestead	157	151	755			96.18%		94.27%	94.27%	411,776	565		729	92.87%		411,776	411,776
151	Claremont	4	4	20	781	3,125	100.00	15,625	100.00	100.00	14,970	749		20	100.00		655-	655-
214	Converse Ranch I LLC	99	91	455	953	86,747	91.92%	433,733	115.15	91.94%	398,693	697	73,401-	572	115.56	111,531-	146,572-	258,103-
315440	Villa De Valencia	104	95	475	254	24,120	91.35%	120,598	86.54%	86.54%	375,611	813	14,726	462	88.85%	3,301	258,314	261,615
465450	Reagan West Apts.	15	14	70	270-	3,774-	93.33%	18,868-	100.00	100.00	43,368	586	270-	74	98.67%	1,078	63,314	64,392
1065120	Sunshine Plaza	100	98	490	399	39,089	98.00%	195,446	99.00%	99.00%	332,104	676	3,590	491	98.20%	399-	136,259	135,860
1075130	Pecan Hill	100	93	465			93.00%		91.00%	91.00%	351,526	779		451	90.20%		351,526	351,526
1205340	SAHDC Dietrich Road	30	25	125	605	15,133	83.33%	75,666	76.67%	76.67%	78,512	683	21,187	115	76.67%	6,053	8,899	14,952
1335211	SAHFC La Providencia	90	85	425	556	47,299	94.44%	236,496	92.22%	92.22%	232,035	559	19,476	415	92.22%	5,565	1,104	6,669
1355290	SAHFC Towering Oaks Apts.	128	112	560	816	91,371	87.50%	456,854	96.88%	96.88%	504,803	829	25,290	609	95.16%	39,975-	7,975	32,000-
1375280	SAHFC Churchill Estate Apts	40	40	200	816	32,642	100.00	163,210	75.00%	75.00%	149,119	882	25,298	169	84.50%	25,298	11,207	36,504
1425475	SAHDC Bella Claire Apts.	67	65	325	609	39,614	97.01%	198,071	94.03%	94.03%	182,654	585	14,017	312	93.13%	7,923	7,495-	428
1505462	Warren House	7	6	30			85.71%		85.71%	85.71%	15,459	468		33	94.29%		15,459	15,459
2095265	Sendero I PFC (Crown Meado	ws) 192	182	910	920	167,465	94.79%	837,327	93.23%	93.23%	821,343	932	72,691	881	91.77%	26,684	10,700	37,384
	Total	2,081	1,928	9,640	446	859,472	92.65%	4,297,360	89.24%	102.21	6,790,821	725	144,558	9,371	90.06%	150,865-	2,342,596	2,191,730

GPR: Gross Potential Rent

A: No of Units - Number of Units

12/7/2020 10:28:56

Page -

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

# San Antonio Housing Authority Beacon

12/7/2020 10:28:17 Page - 1

# Outside Managed Properties Revenue and Vacancy Loss Analysis

As of 11/30/2020

					Bı	udgeted						Actual				R	ent Variance	
		A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	
									Currer	nt Month								
Business	<b>Business Unit</b>	No of	Occ	Unit	GPR	Rent	Occ	YTD	Occ	Avble	YTD	Rent	Vacancy	Unit	YTD	Due To	Due To	
Unit	Name	Units	Units	Mos	Per Unit	Per Mo	%	Rent	%	Occ %	Rent	Per Unit	Loss	Mos	Occ %	Occ	Rate	Total
159	SAHFC Science Park II, LP	120	119	595			99.17%		98.33%	98.33%	416,241	719		579	96.50%		416,241	416,241
160	SAHFC O'Connor Rd, LP	150	148	740			98.67%		100.00	100.00	517,741	698		742	98.93%		517,741	517,741
161	SAHFC Refugio Street, LP	160	153	765			95.63%		120.00	91.43%	767,334	812		945	118.13		767,334	767,334
2375630	SH/CH PFC Cottage Creek	253	235	1,175			92.89%		89.72%	89.72%	865,775	779		1,111	87.83%		865,774	865,774
2385640	SH/CH PFC Cottage Creek II	196	167	835			85.20%		85.20%	85.20%	629,849	763		825	84.18%		629,848	629,848
2395485	SH/CH PFC Courtland Heights	56	51	255	909	46,353	91.07%	231,767	85.71%	85.71%	252,346	993	23,631	254	90.71%	909	21,488	22,397
2495650	Woodhill Apts. PFC	532	470	2,350			88.35%		91.73%	91.73%	2,240,983	921		2,433	91.47%		2,240,983	2,240,983
	Total	1,467	1,343	6,715	35	46,353	91.55%	231,767	94.75%	103.41	5,690,268	1,277	23,631	6,889	93.92%	909	5,459,410	5,460,319

GPR: Gross Potential Rent

A: No of Units - Number of Units

G: Budgeted YTD Rent - C multiplied by D

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

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

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**Account Balances** 

#### San Antonio Housing Authority Property Management Monthly Report Partnership For the Period Ending 11/30/2020

12/7/2020

8:17:28

Page -

Monthly	<b>Year-to-Date</b>

Rental Income History

			Curi	ent Year			Last Year	r			Two Years A	go	
Operating	Replacement	Tenant	October	September	August	November	September	September	August	November	September	September	2 Years Ago
Account	Reserves	Receivable											2 Mo Prior
137,113	1,366,401	88,754	312,675	306,964	298,937	643,263	655,134	652,031	646,603	617,140	618,663	624,569	630,613

#### Occupancy Information

				Curr	ent Month	l				Last Montl	1		Year-to-Date	e
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Pct	Available	Occupied	Pct	Available	Occupied	Pct
Description	Units	Units	Units	Units	Units	Units	Unit	Occ	Units	Units	Occ	Units	Units	Occ
1 Bedroom	211	211	191	20				90.52%	211	196	92.89%	2,321	2,171	93.54%
2 Bedrooms	221	221	198	23				89.59%	221	196	88.69%	2,431	2,134	87.78%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	99	96	96.97%
Total Units	441	441	398	43				90.25%	441	401	90.93%	4,851	4,401	90.72%

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#### San Antonio Housing Authority Property Management Monthly Report HemisView Market Units For the Period Ending 11/30/2020

12/7/2020

9:36:50

Page -

Monthly	Year-to-Date
<u>.                                      </u>	

o-Date

Ac	count Balances		Actual Revo	enue (Lost)	Rental	Income Hist	ory		Leasii	ng Summa	ry	
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days
50,000	449,790				175,662	174,346	167,511	15	0	21	0	.00

#### Occupancy Information

			Current Month										Year-to-Date		
Account	Total	Available	Occupied	Vacant	Mod	Offline/Fire	Agency	Vacant	Pct	Avg	Market	Available	Occupied	Pct	
Description	Units	Units	Units	Units	Units	Units	Unit	Days	Occ	Rate	Rate	Units	Units	Occ	
1 Bedroom	91	91	73	18				548	80.22%			1,001	898	89.71%	
2 Bedrooms	93	93	75	18				548	80.65%			1,023	822	80.35%	
Total	184	184	148	36		=====		1,095	80.43%			2,024	1,720	84.98%	

#### **Maintenance Summary**

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#### San Antonio Housing Authority Property Management Monthly Report HemisView Village For the Period Ending 11/30/2020

12/7/2020

Page -

9:37:00

Monthly	Year-to-Date
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Year-to	-Date
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Account Balances			Actual Revo	Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper	Replacement	Tenant	Due to	Due to	10/31/2020	9/30/2020	8/31/2020	Preleased	Notices	Move		Lease Up		
Account	Reserves	Receivable	Rate	Occupancy				Unit	to Vacate	Outs	Traffic	Days		
20,712	145,206				13,579	13,299	12,735	0	0	0	0	.00		

#### Occupancy Information

	Current Month											Year-to-Date		
Account Description	Total Units	Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	20	20	20						100.00%			220	220	100.00
2 Bedrooms	32	32	31	1				30	96.88%			352	332	94.32%
3 Bedrooms	9	9	9						100.00%			99	96	96.97%
Total	61	61	60	1				30	98.36%			671	648	96.57%

#### Maintenance Summary

#### San Antonio Housing Authority Property Management Monthly Report Midcrowne Seniors Pavillion LP For the Period Ending 11/30/2020

12/7/2020

2020 9:37:13

Page -

					Monthly					Year-to-Date						
A	ccount Bala	ances		Year-to		Ren	tal Income His	story			Leasin	ng Summ	ary			
Co Oper Account	Replace Reser		Tenant eceivable	Due to Rate	Due to Occupancy	10/31/202	0 9/30/2020	8/31/2020	Prelea Uni		ices	Move Outs		Lease Up Days		
66,401	246,9	71	35,345			123,434	119,319	118,691	0		0	0	0	.00		
						Occu	pancy Inform	ation								
					(	Current Month							Ye	ar-to-Date		
Account Description	Total Units	Availabl Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate		rket ate	Available Units	Occupied Units	Pct Occ	
1 Bedroom	100	10	0 98	3 2				61	98.00%				1,100	1,053	95.73%	
2 Bedrooms	96	9	6 92	2 4				122	95.83%				1,056	980	92.80%	
_	196	19	6 190	) 6				183	96.94%				2,156	2,033	94.29%	

# KFI - FY Comparison for Partnerships - 441 Units

### Period Ending November 30, 2020

			Th	is Yea	r				
		Q	uick	Ratio	(QR)				
	Current Asse	ts, Uni	restric	cted	666,50	05 =	0.10		
	Curr Liab Ex	c Curr	Prtn I	LTD	(6,996,48	30)	2>= 2.0		
တ္တ	Months Ex	penda	ble N	let As	sets Ratio	(MENA	R)		
FASS	Expendable	Fund	Balar	ice	(6,442,27	79) _	10.71		
	Average Mo and Other E			ting	326,90	03	19.71 ? >= 4.0		
	Debt Service Coverage Ratio (DSCR)								
				0.17		IR:	>= 1.25		
	Tenant Receivable (TR)								
	Tenant Receivable 35 345								
	Total Tenant	Rever	nue	3	,509,032	= IR	0.01 2 < 1.50		
	Days	Recei	ivabl		standing:	3.38			
SS		Acco	unts	Payal	ble (AP)				
MASS	Accounts Pa	ayable			(12,958)	=	0.04		
	Total Opera	ting Ex	pens	es	326,903		2 < 0.75		
	Occupancy	у	L	.oss	Occ %	6			
	Current Mor	nth	9	.75%	90.25	%			
	Year-to-Date	Э	9	.28%	90.72	% <i>IR</i> :	>= 0.98		
	FASS K	(FI	MP		MASS	KFI	MP		
	QR	0.00	12		Recvble	5.00	5		
	MENAR DSCR	0.00	11		Payable	4.00	4 16		
		0.00	2		pancy	1.00			
	Total Points	0.00	25	Iotal	Points	10.00	25		

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

### **Capital Fund Occupancy** 5.00

Excess Cash	
(6,933,943)	

Average Dwelling Rent									
Actual/UML	3,391,625	4,401	770.65						
Budget/UMA	3,441,070	4,851	709.35						
Increase (Decrease)	(49,445)	(450)	61.30						

Expense	Amount	Percent
Salaries and Benefits	\$ 137.22	16.14 %
Supplies and Materials	13.02	1.53
Fleet Costs	0.06	0.01
Outside Services	59.57	7.01
Jtilities	57.19	6.73
Protective Services	14.24	1.67
nsurance	38.81	8.32
Other Expenses	45.13	5.31
Total Average Expense	\$ 365.25	46.71 %

Last I	cai	
Quick Rati	o (QR)	
Current Assets, Unrestricted	1,916,705	= 0.14
Curr Liab Exc Curr Prtn LTD	(13,693,246)	- 0.14 $IR >= 2.0$

Months Expendable Net A	ssets Ratio (Mi	ENAR)
Expendable Fund Balance	(12,219,929)	= -17.39
Average Monthly Operating	702,785	17.55
and Other Expenses		IR >= 4.0
Debt Service Covera	ge Ratio (DSCR	R)

(	0.93	IR >= 1.25
Tenant Rec	eivable (TR)	
Tenant Receivable	18,120	= 0.00
Total Tenant Revenue	7,340,922	IR < 1.50
Days Receivable	Outstanding:	0.83

Accounts Pa	ayable (AP)	
Accounts Payable	(69,301)	- 0.10
Total Operating Expenses	702,785	IR < 0.75

Occupancy	Loss	Occ %	
Current Month	3.91 %	96.09%	
Year-to-Date	4.27 %	95.73%	IR >= 0.98

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

Capital Fund Occupancy
5.00

Excess Cash	
(13,231,148)	
	Ξ

Aver	age Dwelling	Rent	
Actual/UML	7,016,169	9,698	723.47
Budget/UMA	7,089,849	10,131	699.82
Increase (Decrease)	(73,680)	(433)	23.65

PUM / Perce	enta	ge of Re	venue
Expense	A	Amount	Percent
Salaries and Benefits	\$	138.97	17.43%
Supplies and Materials		15.83	1.99
Fleet Costs		0.04	0.00
Outside Services		109.76	13.77
Utilities		50.20	7.56
Protective Services		11.85	1.49
Insurance		30.15	7.56
Other Expenses		42.11	5.28
Total Average Expense	\$	398.90	55.06%

# KFI - FY Comparison for HemisView Market Units - 184 Units Period Ending November 30, 2020

	This Year	Last Year
	Quick Ratio (QR)	Quick Ratio (QR)
	Current Assets, Unrestricted 660,019 = 0.25	Current Assets, Unrestricted 769,121
	Curr Liab Exc Curr Prtn LTD (2,671,695) $ _{IR} >= 2.0$	$\frac{\text{Curr Liab Exc Curr Prtn LTD}}{\text{Curr Liab Exc Curr Prtn LTD}} = 0.32$ $ R\rangle = 2.0$
ဟ	Months Expendable Net Assets Ratio (MENAR)	Months Expendable Net Assets Ratio (MENAR)
FASS	Expendable Fund Balance (2,011,675)	Expendable Fund Balance (1,668,767) = -8.65
ш.	Average Monthly Operating 175,580 = -11.46	Average Monthly Operating 193,027
	and Other Expenses IR >= 4.0	and Other Expenses IR >= 4.0
	Debt Service Coverage Ratio (DSCR)	Debt Service Coverage Ratio (DSCR)
	0.98 IR >= 1.25	0.98 IR >= 1.25
	Tenant Receivable (TR)	Tenant Receivable (TR)
	Tenant Receivable $0 = 0.00$	Tenant Receivable 0 = 0.00
	Total Tenant Revenue 2,064,180 IR < 1.50	Total Tenant Revenue 2,255,956 IR < 1.50
	Days Receivable Outstanding: 0.00	Days Receivable Outstanding: 0.00
MASS	Accounts Payable (AP)	Accounts Payable (AP)
Σ	Accounts Payable (8,509) = 0.05	Accounts Payable (11,111) = 0.06
	Total Operating Expenses 175,580 IR < 0.75	Total Operating Expenses 193,027 IR < 0.75
	Occupancy Loss Occ %	Occupancy Loss Occ %
	Current Month 19.57% 80.43%	Current Month 9.78 % 90.22%
	Year-to-Date 15.02% 84.98% IR >= 0.98	Year-to-Date 9.78 % 90.22% IR >= 0.98
	FASS KFI MP MASS KFI MP	FASS KFI MP MASS KFI MP
	QR 0.00 12 Accts Recyble 5.00 5	QR 0.00 12 Accts Recyble 5.00 5
	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 0.00 16	MENAR 0.00 11 Accts Payable 4.00 4 DSCR 0.00 2 Occupancy 1.00 16
	Total Points 0.00 25 Total Points 9.00 25	Total Points 0.00 25 Total Points 10.00 25
	Capital Fund Occupancy	Capital Fund Occupancy
	5.00	5.00
	Excess Cash	Excess Cash

(	2,219,268)	
Average	e Dwelling Re	ent
Actual/UML	1,974,355	1,720 1,147.88
Budget/UMA	2,219,640	2,024 1,096.66
Increase (Decrease)	(245,285)	(304) 51.22

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	170.89	14.24 %
Supplies and Materials		9.99	0.83
Fleet Costs		0.15	0.01
Outside Services		88.82	7.40
Utilities		40.21	3.35
Protective Services		18.45	1.54
Insurance		38.01	6.24
Other Expenses		51.46	4.29
Total Average Expense	\$	417.97	37.90 %

	(1,903,473)		
Aver	age Dwelling R	ent	
Actual/UML	2,121,135	1,826	1,161.63
Budget/UMA	2,281,565	2,024	1,127.26
Increase (Decrease)	(160,430)	(198)	34.37

PUM / Percentage of Revenue					
	Amount	Percent			
\$	138.87	11.24%			
	16.26	1.32			
	0.00	0.00			
	164.51	13.32			
	42.25	6.22			
	18.40	1.49			
	39.96	6.22			
	51.01	4.13			
\$	471.26	43.93%			
	\$	Amount \$ 138.87 16.26 0.00 164.51 42.25 18.40 39.96 51.01			

# KFI - FY Comparison for HemisView Village - 61 Units Period Ending November 30, 2020

		Th	is Yea	r				
		Quick	Ratio	(QR)				
	Current Assets, Ui			(320,83	30) _	0.00		
	Curr Liab Exc Cur	r Prtn	LTD	(4,228,43		-0.08 ->= 2.0		
ဟ	Months Expend	(MENA	R)					
FASS	Expendable Fund	Expendable Fund Balance						
	Average Monthly		iting	50,06	<del>-</del> - <del>-</del>	90.87		
	and Other Expens	and Other Expenses						
	Debt Service Coverage Ratio (DSCR)							
			0.29		IR :	>= 1.25		
	Ten	ant Re	eceiva	ble (TR)				
	Tenant Receivabl	е		0	_	0.00		
	Total Tenant Reve			156,173		2 < 1.50		
	Days Rec	eivabl	e Outs	standing:	0.00			
MASS	Acc	ounts	Paya	ble (AP)				
M	Accounts Payable			(184)	=	0.00		
	Total Operating E	xpens	es	50,064	IF	< 0.75		
	Occupancy	L	.oss	Occ %	, 0			
	Current Month		.64%	98.36				
	Year-to-Date	3	3.43%	96.57	% IR:	>= 0.98		
	FASS KFI	MP		MASS	KFI	MP		
	QR 0.00			Recvble	5.00	5		
	MENAR 0.00 DSCR 0.00			Payable pancy	4.00 12.00	4 16		
	Total Points 0.00			Points	21.00	25		
	Total Folines 0.00		Total	· Onito	21.00			

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

**Excess Cash** 

(4,609,998)

#### **Last Year** Quick Ratio (QR) Current Assets, Unrestricted (346, 295)-0.09 Curr Liab Exc Curr Prtn LTD (3,859,976)IR >= 2.0 **Months Expendable Net Assets Ratio (MENAR)** Expendable Fund Balance (4,206,271)= -85.56 Average Monthly Operating 49,161 and Other Expenses IR >= 4.0 **Debt Service Coverage Ratio (DSCR)** 0.31 *IR* >= 1.25 **Tenant Receivable (TR)** Tenant Receivable 0.00 Total Tenant Revenue 157,828 IR < 1.50 Days Receivable Outstanding: 0.00 **Accounts Payable (AP)** Accounts Payable (431)0.01 **Total Operating Expenses** 49,161 IR < 0.75 **Occupancy** Loss Occ % **Current Month** 0.00 % 100.00% Year-to-Date 3.28 % 96.72% IR >= 0.98

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

<b>Capital Fund Occupancy</b>	
5.00	

**Excess Cash** 

Average	Dwelling Re	nt	
Actual/UML	145,251	648	224.15
Budget/UMA	147,191	671	219.36
Increase (Decrease)	(1,940)	(23)	4.79

PUM / Percentage of Revenue					
Expense		Amount	Percent		
Salaries and Benefits	\$	144.46	30.13 %		
Supplies and Materials		9.23	1.93		
Fleet Costs		0.02	0.00		
Outside Services		49.43	10.31		
Utilities		55.88	11.65		
Protective Services		15.54	3.24		
Insurance		33.63	11.65		
Other Expenses		34.58	7.21		
Total Average Expense	\$	342.75	76.13 %		

(4,250,135)							
Average Dwelling Rent							
Actual/UML 132,189 649 203.68							
Budget/UMA	139,061	671	207.24				
Increase (Decrease)	(6,871)	(22)	(3.56)				

PUM / Percentage of Revenue					
Expense	1	Amount	Percent		
Salaries and Benefits	\$	123.14	25.67%		
Supplies and Materials		12.01	2.50		
Fleet Costs		0.00	0.00		
Outside Services		60.28	12.57		
Utilities		63.21	13.18		
Protective Services		15.86	3.31		
Insurance		20.24	13.18		
Other Expenses		34.47	7.18		
Total Average Expense	\$	329.20	77.58%		

# KFI - FY Comparison for Midcrowne Seniors Pavillion LP - 196 Units Period Ending November 30, 2020

	This Year	
	Quick Ratio (QR)	
	Current Assets, Unrestricted 331,976 = 3.46	Cu
	Curr Liab Exc Curr Prtn LTD $(95,850)$ $R >= 2.0$	Cu
ဟ	Months Expendable Net Assets Ratio (MENAR)	N
FASS	Expendable Fund Balance 123,822	Ex
"	Average Monthly Operating 100,790 = 1.23 and Other Expenses	Ave
	Debt Service Coverage Ratio (DSCR)	
	1.48	
	IR >= 1.25	
	Tenant Receivable (TR)	
	Tenant Receivable 35,345 = 0.03	Ter
	Total Tenant Revenue 1,288,680   IR < 1.50	Tot
	Days Receivable Outstanding: 9.17	
MASS	Accounts Payable (AP)	
Σ	Accounts Payable (4,266) = 0.04	Ac
	Total Operating Expenses 100,790 IR < 0.75	Tot
	Occupancy Loss Occ %	
	Current Month 3.06% 96.94%	Cu
	Year-to-Date 5.71% 94.29% IR >= 0.98	Yea
	FASS KFI MP MASS KFI MP	
	QR 12.00 12 Accts Recvble 5.00 5	QR
	MENAR 6.34 11 Accts Payable 4.00 4	MEI
	DSCR 2.00 2 Occupancy 8.00 16	DS
	Total Points 20.34 25 Total Points 17.00 25	Tota
	Capital Fund Occupancy	

Last Year							
	Qı	uick	Ratio (C	QR)			
Current Asset	ts, Unre	estric	ted	214,91	2 =	1.50	
Curr Liab Exc	Curr Liab Exc Curr Prtn LTD				7)	R >= 2.0	
Months Ex	pendal	ble N	let Asse	ets Ratio	(MENA	AR)	
Expendable F	Fund Ba	alanc	е	(35,34	8) _	-0.29	
Average Mon			ng	120,91	0	-0.23	
and Other Ex	penses				IF	? >= 4.0	
Debt	Service	e Co	verage	Ratio (DS	SCR)		
			0.93		IR	>= 1.25	
	Tenar	nt Re	ceivabl	e (TR)			
Tenant Recei	vable			18,120	=	0.01	
Total Tenant I	Revenu	е	1,2	71,159	IF	R < 1.50	
Days	Recei	vabl	e Outst	anding:	4.77		
	Acco	unts	Payab	le (AP)			
Accounts Pay	/able		(	29,582)	_	0.24	
Total Operation	ng Expe	enses	s 1	20,910	_ IF	R < 0.75	
Occupano	у	L	.oss	Occ %			
Current Mont	h	-	.59 %	95.41%			
Year-to-Date		3	.76 %	96.24%	) IR	>= 0.98	
FASS F	<b>KFI</b>	MP		MASS	KFI	MP	
QR	9.58	12		Recvble	5.00	5	
MENAR	0.00	11		Payable		4	
DSCR	0.00	2	Occup		12.00	16	
Total Points	9.58	25	Total P	roints	21.00	25	
	Capit	al Fu	ınd Occ	cupancy			
5.00							

Excess Cash	
(99,044)	

5.00

Average Dwelling Rent				
Actual/UML	1,272,019	2,033	625.69	
Budget/UMA	1,425,973	2,156	661.40	
Increase (Decrease)	(153,954)	(123)	(35.71)	

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	103.90	15.45 %
Supplies and Materials		16.80	2.50
Fleet Costs		0.00	0.00
Outside Services		38.05	5.66
Utilities		71.99	10.70
Protective Services		10.26	1.53
Insurance		41.14	10.70
Other Expenses		43.14	6.42
Total Average Expense	\$	325.28	52.96 %

Excess Cash
(312,269)
(0.12,200)

Average Dwelling Rent				
Actual/UML	1,261,181	2,075	607.80	
Budget/UMA	1,228,483	2,156	569.80	
Increase (Decrease)	32,698	(81)	38.00	

PUM / Percentage of Revenue			
Expense		Amount	Percent
Salaries and Benefits	\$	102.98	16.12%
Supplies and Materials		19.89	3.11
Fleet Costs		0.00	0.00
Outside Services		113.72	17.80
Utilities		59.23	9.27
Protective Services		13.39	2.10
Insurance		34.63	9.27
Other Expenses		55.64	8.71
Total Average Expense	\$	399.49	66.37%