



# SUPPLEMENTAL REPORTS



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

# SUPPLEMENTAL REPORTS

For the Month and Year-to Date Ended **February 28, 2021**

**Issue Date:** March 5, 2021

*(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 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Rental Income History</b>										
<b>Operating Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Current Year</b>			<b>Last Year</b>			<b>Two Years Ago</b>				
			<b>January</b>	<b>December</b>	<b>November</b>	<b>February</b>	<b>January</b>	<b>December</b>	<b>November</b>	<b>February</b>	<b>January</b>	<b>December</b>	<b>November</b>
9,605,859		680,474	866,650	880,903	883,865	932,645	925,688	924,835	932,071	940,134	902,817	856,725	903,246

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>						<b>Last Month</b>			<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	17						17			.00				
Efficiencies	549	533	512	21	16			96.06%	533	517	94.17%	4,264	4,111	96.41%
1 Bedroom	2,032	1,880	1,833	47	152			97.50%	1,880	1,827	89.91%	15,039	14,644	97.37%
2 Bedrooms	1,892	1,876	1,775	101	16			94.62%	1,876	1,786	94.40%	15,008	14,295	95.25%
3 Bedrooms	1,243	1,242	1,176	66	1			94.69%	1,246	1,181	94.71%	9,999	9,402	94.03%
4 Bedrooms	217	217	205	12				94.47%	218	207	94.95%	1,753	1,656	94.47%
5 Bedrooms	44	44	44					100.00%	44	44	100.00%	352	347	98.58%
<b>Total Units</b>	<b>5,994</b>	<b>5,792</b>	<b>5,545</b>	<b>247</b>	<b>185</b>		<b>17</b>	<b>95.74%</b>	<b>5,797</b>	<b>5,562</b>	<b>92.72%</b>	<b>46,415</b>	<b>44,455</b>	<b>95.78%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Alazan/Guadalupe**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,536,347		269,472			87,018	88,337	89,417	5	4	22	59	19.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	1						1		.00					.00
Efficiency	40	40	37	3				91	92.50%			320	304	95.00%
1 Bedroom	16	16	16						100.00%			128	128	100.00
2 Bedrooms	495	495	461	34				1,034	93.13%			3,960	3,757	94.87%
3 Bedrooms	180	180	168	12				365	93.33%			1,440	1,334	92.64%
4 Bedrooms	9	9	7	2				61	77.78%			72	69	95.83%
<b>Total</b>	<b>741</b>	<b>740</b>	<b>689</b>	<b>51</b>			<b>1</b>	<b>1,551</b>	<b>93.11%</b>			<b>5,920</b>	<b>5,592</b>	<b>94.46%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Blanco/San Pedro Arms  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
183,317		11,119			29,452	29,652	29,179	1	1	1	10	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	62	62	59	3				91	95.16%			496	480	96.77%
1 Bedroom	50	50	47	3				91	94.00%			400	393	98.25%
2 Bedrooms	4	4	1	3				91	25.00%			32	25	78.13%
<b>Total</b>	<b>116</b>	<b>116</b>	<b>107</b>	<b>9</b>				<b>274</b>	<b>92.24%</b>			<b>928</b>	<b>898</b>	<b>96.77%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Blueridge/VF/SF/Palm Lake**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
170,743		(591)						0	0	0	1	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	5	5		5				152	.00			103		.00
4 Bedrooms	1	1		1				30	.00			25		.00
<b>Total</b>	<b>6</b>	<b>6</b>		<b>6</b>				<b>183</b>	<b>.00</b>			<b>128</b>		<b>.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Cassiano Homes**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
590,957		157,312			48,992	56,579	56,798	9	3	12	132	168.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	5						5		.00					.00
1 Bedroom	24	24	23	1				30	95.83%			192	182	94.79%
2 Bedrooms	176	176	166	10				304	94.32%			1,408	1,279	90.84%
3 Bedrooms	187	187	176	11				335	94.12%			1,496	1,388	92.78%
4 Bedrooms	81	81	75	6				183	92.59%			648	599	92.44%
5 Bedrooms	26	26	26						100.00%			208	205	98.56%
<b>Total</b>	<b>499</b>	<b>494</b>	<b>466</b>	<b>28</b>			<b>5</b>	<b>852</b>	<b>94.33%</b>			<b>3,952</b>	<b>3,653</b>	<b>92.43%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Cheryl West/TL Shaley  
 For the Period Ending 2/28/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
140,693		53,064			17,226	16,766	16,888	5	30	0	76	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	1						1		.00					.00
1 Bedroom	14	14	14						100.00%			112	111	99.11%
2 Bedrooms	66	66	65	1				30	98.48%			528	519	98.30%
3 Bedrooms	58	58	56	2				61	96.55%			464	453	97.63%
4 Bedrooms	9	9	8	1				30	88.89%			72	64	88.89%
<b>Total</b>	<b>148</b>	<b>147</b>	<b>143</b>	<b>4</b>			<b>1</b>	<b>122</b>	<b>97.28%</b>			<b>1,176</b>	<b>1,147</b>	<b>97.53%</b>

**Maintenance Summary**



**San Antonio Housing Authority  
Property Management Monthly Report  
Cross Creek/Rutledge/Beldon  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
271,709		75,175			27,023	25,105	23,487	1	1	1	1	8.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	21	21	20	1				30	95.24%			168	165	98.21%
2 Bedrooms	74	74	70	4				122	94.59%			592	573	96.79%
3 Bedrooms	63	63	62	1				30	98.41%			504	491	97.42%
4 Bedrooms	9	9	8	1				30	88.89%			72	69	95.83%
<b>Total</b>	<b>167</b>	<b>167</b>	<b>160</b>	<b>7</b>				<b>213</b>	<b>95.81%</b>			<b>1,336</b>	<b>1,298</b>	<b>97.16%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
F Furey/C Andrews/Pin Oak II  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
136,408		53,449			18,888	18,077	16,736	1	1	3	350	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	14	14	13	1				30	92.86%			112	109	97.32%
2 Bedrooms	41	41	41						100.00%			328	317	96.65%
3 Bedrooms	79	79	76	3				91	96.20%			632	621	98.26%
4 Bedrooms	6	6	6						100.00%			48	48	100.00%
<b>Total</b>	<b>140</b>	<b>140</b>	<b>136</b>	<b>4</b>				<b>122</b>	<b>97.14%</b>			<b>1,120</b>	<b>1,095</b>	<b>97.77%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Fair Avenue/Matt Garcia**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
404,030		31,581			66,414	66,409	66,028	0	1	0	20	2.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	129	129	127	2				61	98.45%			1,032	993	96.22%
1 Bedroom	137	137	134	3				91	97.81%			1,096	1,043	95.16%
2 Bedrooms	4	4	4						100.00%			32	32	100.00
3 Bedrooms	1	1	1						100.00%			8	8	100.00
<b>Total</b>	<b>271</b>	<b>271</b>	<b>266</b>	<b>5</b>				<b>152</b>	<b>98.15%</b>			<b>2,168</b>	<b>2,076</b>	<b>95.76%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Highview/W Sinkin  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
134,992		54,083			23,544	23,713	23,982	5	0	5	45	21.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	51	51	47	4				122	92.16%			408	385	94.36%
2 Bedrooms	35	35	35						100.00%			280	267	95.36%
3 Bedrooms	28	28	25	3				91	89.29%			224	200	89.29%
4 Bedrooms	4	4	4						100.00%			32	32	100.00%
<b>Total</b>	<b>118</b>	<b>118</b>	<b>111</b>	<b>7</b>				<b>213</b>	<b>94.07%</b>			<b>944</b>	<b>884</b>	<b>93.64%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Jewett Circle/G Cisneros**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
293,944		6,068			29,092	29,217	29,296	1	2	0	122	24.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	120	120	119	1				30	99.17%			960	950	98.96%
2 Bedrooms	10	10	10						100.00%			80	80	100.00%
<b>Total</b>	<b>130</b>	<b>130</b>	<b>129</b>	<b>1</b>				<b>30</b>	<b>99.23%</b>			<b>1,040</b>	<b>1,030</b>	<b>99.04%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Kenwood/Glen Park/Park Square  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
196,791		63,432			27,908	28,087	27,511	0	0	0	5	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	51	51	50	1				30	98.04%			408	401	98.28%
2 Bedrooms	42	42	38	4				122	90.48%			336	319	94.94%
3 Bedrooms	19	19	19						100.00%			152	144	94.74%
4 Bedrooms	2	2	2						100.00%			16	16	100.00%
<b>Total</b>	<b>114</b>	<b>114</b>	<b>109</b>	<b>5</b>				<b>152</b>	<b>95.61%</b>			<b>912</b>	<b>880</b>	<b>96.49%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Lewis Chatham  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
384,829		4,053			31,823	31,707	31,294	0	68	68	108	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	72	72	70	2				61	97.22%			576	570	98.96%
1 Bedroom	42	42	41	1				30	97.62%			336	334	99.40%
2 Bedrooms	4	4	4						100.00%			32	31	96.88%
3 Bedrooms	1	1	1						100.00%			8	8	100.00%
<b>Total</b>	<b>119</b>	<b>119</b>	<b>116</b>	<b>3</b>				<b>91</b>	<b>97.48%</b>			<b>952</b>	<b>943</b>	<b>99.05%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lila Cockrell/South San**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
83,549		8,214			16,311	16,370	16,876	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	95	95	94	1			30	98.95%				760	750	98.68%
2 Bedrooms	5	5	5					100.00%				40	37	92.50%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>99</b>	<b>1</b>			<b>30</b>	<b>99.00%</b>				<b>800</b>	<b>787</b>	<b>98.38%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Lincoln Heights**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
152,831		104,610			39,174	39,650	39,494	13	126	9	22	9.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Agency Units	10						10		.00					.00
1 Bedroom	91	91	84	7				213	92.31%			728	702	96.43%
2 Bedrooms	152	152	132	20				608	86.84%			1,216	1,108	91.12%
3 Bedrooms	81	81	78	3				91	96.30%			648	622	95.99%
4 Bedrooms	4	4	4						100.00%			32	32	100.00%
<b>Total</b>	<b>338</b>	<b>328</b>	<b>298</b>	<b>30</b>			<b>10</b>	<b>913</b>	<b>90.85%</b>			<b>2,624</b>	<b>2,464</b>	<b>93.90%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Madonna/Sahara Ramsey  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
83,040		12,182			21,620	22,123	22,063	4	0	2	130	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	36	36	35	1			30	97.22%				288	279	96.88%
2 Bedrooms	40	40	39	1			30	97.50%				320	313	97.81%
<b>Total</b>	<b>76</b>	<b>76</b>	<b>74</b>	<b>2</b>			<b>61</b>	<b>97.37%</b>				<b>608</b>	<b>592</b>	<b>97.37%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Mirasol/CTK/Rangel**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(16,584)		71,949			28,856	29,393	31,206	3	0	5	123	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>				
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	
1 Bedroom	71	71	71							100.00%			568	566	99.65%
2 Bedrooms	66	66	66							100.00%			528	524	99.24%
3 Bedrooms	102	102	100	2				61		98.04%			816	802	98.28%
4 Bedrooms	6	6	6							100.00%			48	48	100.00%
5 Bedrooms	3	3	3							100.00%			24	24	100.00%
<b>Total</b>	<b>248</b>	<b>248</b>	<b>246</b>	<b>2</b>				<b>61</b>		<b>99.19%</b>			<b>1,984</b>	<b>1,964</b>	<b>98.99%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Mission Park**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
72,430		46,544			10,994	12,577	12,538	3	0	3	35	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	8	8	8						100.00%			64	64	100.00
2 Bedrooms	43	43	42	1				30	97.67%			344	339	98.55%
3 Bedrooms	33	33	32	1				30	96.97%			264	259	98.11%
4 Bedrooms	10	10	10						100.00%			80	80	100.00
5 Bedrooms	6	6	6						100.00%			48	48	100.00
<b>Total</b>	<b>100</b>	<b>100</b>	<b>98</b>	<b>2</b>				<b>61</b>	<b>98.00%</b>			<b>800</b>	<b>790</b>	<b>98.75%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Parkview/College Park  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
527,489		23,096			44,614	45,251	45,772	2	2	2	20	5.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	96	96	93	3				91	96.88%			768	738	96.09%
1 Bedroom	116	116	113	3				91	97.41%			928	901	97.09%
2 Bedrooms	18	18	16	2				61	88.89%			144	125	86.81%
3 Bedrooms	1	1	1						100.00%			8	8	100.00%
<b>Total</b>	<b>231</b>	<b>231</b>	<b>223</b>	<b>8</b>				<b>243</b>	<b>96.54%</b>			<b>1,848</b>	<b>1,772</b>	<b>95.89%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Pin Oak I**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
46,919		4,638			13,207	13,347	13,276	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	12	12	12						100.00%			96	96	100.00
1 Bedroom	36	36	35	1				30	97.22%			288	278	96.53%
2 Bedrooms	2	2	2						100.00%			16	16	100.00
<b>Total</b>	<b>50</b>	<b>50</b>	<b>49</b>	<b>1</b>				<b>30</b>	<b>98.00%</b>			<b>400</b>	<b>390</b>	<b>97.50%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Riverside/Midway/Linda Lou  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
189,065		28,824			15,148	15,681	16,526	2	0	2	25	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	30	30	30						100.00%			240	237	98.75%
2 Bedrooms	37	37	36	1				30	97.30%			296	288	97.30%
3 Bedrooms	37	37	36	1				30	97.30%			296	285	96.28%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>102</b>	<b>2</b>				<b>61</b>	<b>98.08%</b>			<b>832</b>	<b>810</b>	<b>97.36%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Scattered Sites  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
679,627		26,807			7,823	7,504	8,164	2	1	0	18	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
3 Bedrooms	69	69	56	13				395	81.16%			552	457	82.79%
<b>Total</b>	<b>69</b>	<b>69</b>	<b>56</b>	<b>13</b>				<b>395</b>	<b>81.16%</b>			<b>552</b>	<b>457</b>	<b>82.79%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Springview**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(15,358)		30,824			26,180	30,382	30,312	0	0	1	125	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	21	21	20	1				30	95.24%			168	156	92.86%
1 Bedroom	42	42	41	1				30	97.62%			336	323	96.13%
2 Bedrooms	86	86	84	2				61	97.67%			688	679	98.69%
3 Bedrooms	24	24	24						100.00%			192	187	97.40%
<b>Total</b>	<b>173</b>	<b>173</b>	<b>169</b>	<b>4</b>				<b>122</b>	<b>97.69%</b>			<b>1,384</b>	<b>1,345</b>	<b>97.18%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sun Park/Frank Hornsby**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
7,898		26,962			26,177	26,832	26,799	0	2	1	20	25.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	119	119	115	4				122	96.64%			952	923	96.95%
2 Bedrooms	5	5	5						100.00%			40	40	100.00
<b>Total</b>	<b>124</b>	<b>124</b>	<b>120</b>	<b>4</b>				<b>122</b>	<b>96.77%</b>			<b>992</b>	<b>963</b>	<b>97.08%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Sutton Homes/Le Chalet  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
39,487		6,304			8,551	8,868	8,542	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	24						100.00%			192	180	93.75%
2 Bedrooms	10	10	10						100.00%			80	78	97.50%
<b>Total</b>	<b>34</b>	<b>34</b>	<b>34</b>						<b>100.00%</b>			<b>272</b>	<b>258</b>	<b>94.85%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Tarry Towne/Escondida/Wmsburg  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
54,319		6,293			37,822	37,768	37,219	0	1	0	16	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	103	103	101	2			61	98.06%				824	794	96.36%
2 Bedrooms	30	30	28	2			61	93.33%				240	233	97.08%
<b>Total</b>	<b>133</b>	<b>133</b>	<b>129</b>	<b>4</b>			<b>122</b>	<b>96.99%</b>				<b>1,064</b>	<b>1,027</b>	<b>96.52%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Victoria Plaza/Schnabel  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
996,674		963			12,810	12,706	13,095	4	3	0	391	83.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	16				16					.00				.00
1 Bedroom	218	66	66		152					100.00%		528	521	98.67%
2 Bedrooms	20	4	3	1	16			30		75.00%		32	28	87.50%
3 Bedrooms	1				1					.00				.00
<b>Total</b>	<b>255</b>	<b>70</b>	<b>69</b>	<b>1</b>	<b>185</b>			<b>30</b>		<b>98.57%</b>		<b>560</b>	<b>549</b>	<b>98.04%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Villa Hermosa/M McGuire  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	1/31/2021	12/31/2020	11/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
702,762		10,756			31,480	29,706	31,160	0	2	2	67	5.00

**Occupancy Information**

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
Efficiency	60	60	56	4				122	93.33%			480	452	94.17%
1 Bedroom	58	58	57	1				30	98.28%			464	446	96.12%
2 Bedrooms	11	11	10	1				30	90.91%			88	87	98.86%
<b>Total</b>	<b>129</b>	<b>129</b>	<b>123</b>	<b>6</b>				<b>183</b>	<b>95.35%</b>			<b>1,032</b>	<b>985</b>	<b>95.45%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Villa Tranchese  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
531,980		52,479			51,919	51,591	52,795	5	3	8	130	38.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	41	41	38	3				91	92.68%			328	322	98.17%
1 Bedroom	139	139	135	4				122	97.12%			1,112	1,089	97.93%
2 Bedrooms	21	21	19	2				61	90.48%			168	156	92.86%
<b>Total</b>	<b>201</b>	<b>201</b>	<b>192</b>	<b>9</b>				<b>274</b>	<b>95.52%</b>			<b>1,608</b>	<b>1,567</b>	<b>97.45%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Villa Veramendi**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
12,453		110,188			19,018	21,105	18,448	2	0	1	125	20.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	12	12	12						100.00%			96	94	97.92%
2 Bedrooms	62	62	61	1				30	98.39%			496	488	98.39%
3 Bedrooms	54	54	52	2				61	96.30%			432	425	98.38%
4 Bedrooms	32	32	32						100.00%			256	253	98.83%
5 Bedrooms	6	6	6						100.00%			48	46	95.83%
<b>Total</b>	<b>166</b>	<b>166</b>	<b>163</b>	<b>3</b>				<b>91</b>	<b>98.19%</b>			<b>1,328</b>	<b>1,306</b>	<b>98.34%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**WC White**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
246,888		3,087			15,165	14,580	14,867	3	0	4	67	81.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	69	69	69						100.00%			552	540	97.83%
2 Bedrooms	6	6	6						100.00%			48	48	100.00
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>						<b>100.00%</b>			<b>600</b>	<b>588</b>	<b>98.00%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 Westway/H Gonzalez  
 For the Period Ending 2/28/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
304,509		56,739			29,191	29,527	30,371	4	5	5	35	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>			
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	69	69	64	5					152	92.75%		552	529	95.83%
2 Bedrooms	46	46	41	5					152	89.13%		368	352	95.65%
3 Bedrooms	62	62	59	3					91	95.16%		496	485	97.78%
4 Bedrooms	26	26	26							100.00%		208	203	97.60%
<b>Total</b>	<b>203</b>	<b>203</b>	<b>190</b>	<b>13</b>					<b>395</b>	<b>93.60%</b>		<b>1,624</b>	<b>1,569</b>	<b>96.61%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Wheatley/Olive Pk/Village East  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
136,632		2,960			3,210	2,293	3,727	0	0	1	279	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	25	25	24	1				30	96.00%			200	196	98.00%
3 Bedrooms	17	17	16	1				30	94.12%			136	131	96.32%
4 Bedrooms	5	5	4	1				30	80.00%			40	39	97.50%
5 Bedrooms	3	3	3						100.00%			24	24	100.00%
<b>Total</b>	<b>50</b>	<b>50</b>	<b>47</b>	<b>3</b>				<b>91</b>	<b>94.00%</b>			<b>400</b>	<b>390</b>	<b>97.50%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch I**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
4,405		(294)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	10	10	10						100.00%			80	80	100.00
2 Bedrooms	9	9	9						100.00%			72	72	100.00
3 Bedrooms	6	6	6						100.00%			48	48	100.00
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>						<b>100.00%</b>			<b>200</b>	<b>200</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Converse Ranch II  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	1/31/2021	12/31/2020	11/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
(1,960)		294						0	0	0	0	.00

**Occupancy Information**

Account Description	Total Units	Current Month									Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	6	6	6							100.00%		48	48	100.00
2 Bedrooms	10	10	10							100.00%		80	80	100.00
3 Bedrooms	5	5	5							100.00%		40	40	100.00
<b>Total</b>	<b>21</b>	<b>21</b>	<b>21</b>							<b>100.00%</b>		<b>168</b>	<b>168</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
East Meadows  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	1/31/2021	12/31/2020	11/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
11,848								0	0	0	0	.00

**Occupancy Information**

Account Description	Total Units	Current Month							Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3						100.00%			24	24	100.00
2 Bedrooms	25	25	25						100.00%			200	186	93.00%
3 Bedrooms	37	37	36	1				30	97.30%			296	287	96.96%
4 Bedrooms	6	6	6						100.00%			48	48	100.00
<b>Total</b>	<b>71</b>	<b>71</b>	<b>70</b>	<b>1</b>				<b>30</b>	<b>98.59%</b>			<b>568</b>	<b>545</b>	<b>95.95%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Gardens at San Juan Square  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	1/31/2021	12/31/2020	11/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
311,802								0	0	0	0	.00

**Occupancy Information**

Account Description	Total Units	Current Month										Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	3	3	3							100.00%		24	24	100.00
2 Bedrooms	33	33	32	1				30		96.97%		264	250	94.70%
3 Bedrooms	24	24	23	1				30		95.83%		192	181	94.27%
4 Bedrooms	3	3	3							100.00%		24	24	100.00
<b>Total</b>	<b>63</b>	<b>63</b>	<b>61</b>	<b>2</b>				<b>61</b>		<b>96.83%</b>		<b>504</b>	<b>479</b>	<b>95.04%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**HemisView Village**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>					
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>	
18,635		(16)						0	0	0	0	.00	

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	14	14	14						100.00%			112	112	100.00
2 Bedrooms	26	26	25	1				30	96.15%			208	199	95.67%
3 Bedrooms	9	9	9						100.00%			72	72	100.00
<b>Total</b>	<b>49</b>	<b>49</b>	<b>48</b>	<b>1</b>				<b>30</b>	<b>97.96%</b>			<b>392</b>	<b>383</b>	<b>97.70%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Midcrown Seniors Pavillion**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(5,636)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>				
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	
1 Bedroom	20	20	20							100.00%			160	160	100.00
2 Bedrooms	19	19	19							100.00%			152	152	100.00
<b>Total</b>	<u>39</u>	<u>39</u>	<u>39</u>							<u>100.00%</u>			<u>312</u>	<u>312</u>	<u>100.00</u>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**The Park at Sutton Oaks**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(4,954)		(232)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>					
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	5	5	5						100.00%			40	40	100.00
2 Bedrooms	35	35	35						100.00%			280	269	96.07%
3 Bedrooms	7	7	7						100.00%			56	50	89.29%
4 Bedrooms	2	2	2						100.00%			16	16	100.00
<b>Total</b>	<b>49</b>	<b>49</b>	<b>49</b>						<b>100.00%</b>			<b>392</b>	<b>375</b>	<b>95.66%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Refugio**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
8,929		(92)						0	0	0	26	15.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	19	19	18	1				30	94.74%			152	144	94.74%
2 Bedrooms	20	20	19	1				30	95.00%			160	152	95.00%
3 Bedrooms	11	11	11						100.00%			88	88	100.00%
<b>Total</b>	<b>50</b>	<b>50</b>	<b>48</b>	<b>2</b>				<b>61</b>	<b>96.00%</b>			<b>400</b>	<b>384</b>	<b>96.00%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**San Juan Square**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(2,869)		(150)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	13	13	13						100.00%			104	104	100.00%
2 Bedrooms	16	16	16						100.00%			128	122	95.31%
3 Bedrooms	17	17	17						100.00%			136	134	98.53%
<b>Total</b>	<b>46</b>	<b>46</b>	<b>46</b>						<b>100.00%</b>			<b>368</b>	<b>360</b>	<b>97.83%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
San Juan Square II  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary					
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	1/31/2021	12/31/2020	11/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days	
(1,752)		52						0	0	0	0	.00	

**Occupancy Information**

Account Description	Total Units	Current Month								Year-to-Date				
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ
1 Bedroom	2	2	2						100.00%			16	16	100.00
2 Bedrooms	24	24	24						100.00%			192	190	98.96%
3 Bedrooms	20	20	19	1				30	95.00%			160	155	96.88%
4 Bedrooms	2	2	2						100.00%			16	16	100.00
<b>Total</b>	<b>48</b>	<b>48</b>	<b>47</b>	<b>1</b>				<b>30</b>	<b>97.92%</b>			<b>384</b>	<b>377</b>	<b>98.18%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Sutton Oaks Phase I  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(5,815)		(35)						0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>			
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	10	10	10						100.00%			80	80	100.00%
2 Bedrooms	34	34	32	2				61	94.12%			272	249	91.54%
3 Bedrooms	5	5	5						100.00%			40	39	97.50%
<b>Total</b>	<b>49</b>	<b>49</b>	<b>47</b>	<b>2</b>				<b>61</b>	<b>95.92%</b>			<b>392</b>	<b>368</b>	<b>93.88%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**The Alhambra**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>					
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>	
(1,537)								0	0	0	0	.00	

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	9	9	9						100.00%			72	72	100.00
2 Bedrooms	5	5	5						100.00%			40	40	100.00
<b>Total</b>	<b>14</b>	<b>14</b>	<b>14</b>						<b>100.00%</b>			<b>112</b>	<b>112</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Wheatley Senior Living**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
(3,582)								0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Current Month</b>							<b>Year-to-Date</b>			
				<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	42	42	42						100.00%			335	323	96.42%
<b>Total</b>	<b>42</b>	<b>42</b>	<b>42</b>						<b>100.00%</b>			<b>335</b>	<b>323</b>	<b>96.42%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Beacon**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			January	December	November	February	January	December	November	February	January	December	November
17,291,099	3,762,260	2,141,291	2,191,920	2,158,926	2,074,864	1,685,628	1,729,045	1,707,810	1,779,364	1,621,073	1,629,087	745,745	2,680,615

**Occupancy Information**

Account Description	Total Units	Current Month							Last Month			Year-to-Date			
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ	
Efficiencies	114	114	111	3					97.37%	114	111	97.37%	912	880	96.49%
1 Bedroom	2,015	2,015	1,884	131					93.50%	2,015	1,875	93.05%	16,120	14,904	92.46%
2 Bedrooms	1,241	1,241	1,078	163					86.87%	1,241	1,076	86.70%	9,928	8,603	86.65%
3 Bedrooms	274	274	212	62					77.37%	274	214	78.10%	2,192	1,729	78.88%
<b>Total Units</b>	<b>3,644</b>	<b>3,644</b>	<b>3,285</b>	<b>359</b>					<b>90.15%</b>	<b>3,644</b>	<b>3,276</b>	<b>89.90%</b>	<b>29,152</b>	<b>26,116</b>	<b>89.59%</b>

**San Antonio Housing Authority  
Property Management Monthly Report  
Beacon  
SAHA Managed Properties  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			January	December	November	February	January	December	November	February	January	December	November
10,992,553	2,240,990	1,268,098	1,256,018	1,210,574	1,146,813	1,102,148	1,134,967	1,118,133	1,204,184	1,039,818	1,043,737	165,706	2,126,978

**Occupancy Information**

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	113	113	110	3				97.35%	113	110	97.35%	904	874	96.68%
1 Bedroom	982	982	919	63				93.58%	982	912	92.87%	7,856	7,288	92.77%
2 Bedrooms	848	848	744	104				87.74%	848	741	87.38%	6,784	5,858	86.35%
3 Bedrooms	184	184	129	55				70.11%	184	128	69.57%	1,472	1,049	71.26%
<b>Total Units</b>	<b>2,127</b>	<b>2,127</b>	<b>1,902</b>	<b>225</b>				<b>89.42%</b>	<b>2,127</b>	<b>1,891</b>	<b>88.90%</b>	<b>17,016</b>	<b>15,069</b>	<b>88.56%</b>

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHDC Bella Claire Apts.**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
6,335	5,612	62,680			36,643	34,822	35,412	2	0	1	38	13.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	27	27	26	1			30	96.30%				216	209	96.76%
2 Bedrooms	40	40	36	4			122	90.00%				320	292	91.25%
<b>Total</b>	<u>67</u>	<u>67</u>	<u>62</u>	<u>5</u>			<u>152</u>	<u>92.54%</u>				<u>536</u>	<u>501</u>	<u>93.47%</u>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Burning Tree**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,123,169	32,770	188,131	94,436	(48,141)	73,408	57,686	77,682	0	0	4	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	84	84	73	11				335	86.90%			672	604	89.88%
2 Bedrooms	24	24	23	1				30	95.83%			192	181	94.27%
<b>Total</b>	<b>108</b>	<b>108</b>	<b>96</b>	<b>12</b>				<b>365</b>	<b>88.89%</b>			<b>864</b>	<b>785</b>	<b>90.86%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Castlepoint**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
74,570	66,462	237,786	72,175	(39,479)	130,661	110,484	127,086	8	7	6	210	2.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	24	24	24						100.00%			192	178	92.71%
1 Bedroom	136	136	134	2				61	98.53%			1,088	1,046	96.14%
2 Bedrooms	60	60	58	2				61	96.67%			480	458	95.42%
<b>Total</b>	<b>220</b>	<b>220</b>	<b>216</b>	<b>4</b>				<b>122</b>	<b>98.18%</b>			<b>1,760</b>	<b>1,682</b>	<b>95.57%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Churchill Estates, LLC**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
16,029	7,809	90,012			35,311	28,147	26,930	0	0	0	56	1.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	40	40	39	1				30	97.50%			320	284	88.75%
<b>Total</b>	<b>40</b>	<b>40</b>	<b>39</b>	<b>1</b>				<b>30</b>	<b>97.50%</b>			<b>320</b>	<b>284</b>	<b>88.75%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Claremont**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

Account Balances			Year-to-Date Actual Revenue (Lost)		Rental Income History			Leasing Summary				
Co Oper Account	Replacement Reserves	Tenant Receivable	Due to Rate	Due to Occupancy	1/31/2021	12/31/2020	11/30/2020	Preleased Unit	Notices to Vacate	Move Outs	Traffic	Lease Up Days
19,439		3,310	(363)		2,910	2,910	3,355	0	0	0	0	.00

**Occupancy Information**

Account Description	Total Units	Current Month										Year-to-Date					
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Vacant Days	Pct Occ	Avg Rate	Market Rate	Available Units	Occupied Units	Pct Occ			
3 Bedrooms	4	4	4									100.00%			32	32	100.00
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>									<b>100.00%</b>			<b>32</b>	<b>32</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Converse Ranch I LLC  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,159,446	408,631	87,737	(31,291)	(46,964)	84,004	83,507	80,312	0	0	3	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	60	60	58	2				61	96.67%			480	443	92.29%
2 Bedrooms	48	48	47	1				30	97.92%			384	364	94.79%
3 Bedrooms	16	16	16						100.00%			128	121	94.53%
<b>Total</b>	<b>124</b>	<b>124</b>	<b>121</b>	<b>3</b>				<b>91</b>	<b>97.58%</b>			<b>992</b>	<b>928</b>	<b>93.55%</b>

**Maintenance Summary**



**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Converse Ranch II, LLC**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
86,702		62,106	(248,511)	140,111	69,380	71,034	70,430	0	0	4	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	48	48	44	4				122	91.67%			384	354	92.19%
2 Bedrooms	40	40	38	2				61	95.00%			320	298	93.13%
3 Bedrooms	16	16	15	1				30	93.75%			128	123	96.09%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>97</b>	<b>7</b>				<b>213</b>	<b>93.27%</b>			<b>832</b>	<b>775</b>	<b>93.15%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHDC Dietrich Road**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
14,411		98,737			16,240	16,223	16,033	0	1	2	15	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	18	18	13	5			152	72.22%			144	102	70.83%	
3 Bedrooms	12	12	11	1			30	91.67%			96	86	89.58%	
<b>Total</b>	<b>30</b>	<b>30</b>	<b>24</b>	<b>6</b>			<b>183</b>	<b>80.00%</b>			<b>240</b>	<b>188</b>	<b>78.33%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Encanta Villas**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
218,386	16,991	99,392	49,351	(48,241)	38,305	37,327	33,851	2	0	1	26	185.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
2 Bedrooms	56	56	43	13				395	76.79%			448	376	83.93%
<b>Total</b>	<b>56</b>	<b>56</b>	<b>43</b>	<b>13</b>				<b>395</b>	<b>76.79%</b>			<b>448</b>	<b>376</b>	<b>83.93%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Homestead**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
580,733		119,074	10,544	(11,803)	86,050	87,058	85,505	5	17	6	88	3.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	17	17	17						100.00%			136	133	97.79%
1 Bedroom	70	70	68	2				61	97.14%			560	519	92.68%
2 Bedrooms	46	46	43	3				91	93.48%			368	343	93.21%
3 Bedrooms	24	24	23	1				30	95.83%			192	184	95.83%
<b>Total</b>	<b>157</b>	<b>157</b>	<b>151</b>	<b>6</b>				<b>183</b>	<b>96.18%</b>			<b>1,256</b>	<b>1,179</b>	<b>93.87%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC La Providencia  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
44,663	27,902	69,840	10,753	(23,580)	46,588	46,522	47,198	5	11	3	90	14.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>								<b>Year-to-Date</b>				
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	34	34	34						100.00%			272	267	98.16%
1 Bedroom	32	32	32						100.00%			256	235	91.80%
2 Bedrooms	24	24	24						100.00%			192	174	90.63%
<b>Total</b>	<b>90</b>	<b>90</b>	<b>90</b>						<b>100.00%</b>			<b>720</b>	<b>676</b>	<b>93.89%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Monterrey Park  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
415,326	62,007	235,969	9,712	(60,202)	144,514	122,172	131,123	0	5	7	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	112	112	109	3				91	97.32%			896	855	95.42%
2 Bedrooms	88	88	82	6				183	93.18%			704	650	92.33%
<b>Total</b>	<b>200</b>	<b>200</b>	<b>191</b>	<b>9</b>				<b>274</b>	<b>95.50%</b>			<b>1,600</b>	<b>1,505</b>	<b>94.06%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Pecan Hill**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,112,180		14,572			23,476	25,403	26,816	1	0	0	23	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	18	18	18						100.00%			144	144	100.00
1 Bedroom	78	78	71	7				213	91.03%			624	555	88.94%
2 Bedrooms	4	4	3	1				30	75.00%			32	27	84.38%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>92</b>	<b>8</b>				<b>243</b>	<b>92.00%</b>			<b>800</b>	<b>726</b>	<b>90.75%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Reagan West Apts.  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
26,502	67,716	7,057			1,388	1,576	3,294	0	0	0	2	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	3	3	3						100.00%			24	23	95.83%
2 Bedrooms	8	8	8						100.00%			64	64	100.00
3 Bedrooms	4	4	4						100.00%			32	32	100.00
<b>Total</b>	<b>15</b>	<b>15</b>	<b>15</b>						<b>100.00%</b>			<b>120</b>	<b>119</b>	<b>99.17%</b>

**Maintenance Summary**



**San Antonio Housing Authority  
Property Management Monthly Report  
SAHDC Rosemont @ Highland Park  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
19,589	157,163	84,120	174,471	(368,035)	122,513	122,404	118,672	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	60	60	49	11			335	81.67%				480	403	83.96%
2 Bedrooms	108	108	55	53			1,612	50.93%				864	433	50.12%
3 Bedrooms	84	84	32	52			1,582	38.10%				672	285	42.41%
<b>Total</b>	<b>252</b>	<b>252</b>	<b>136</b>	<b>116</b>			<b>3,528</b>	<b>53.97%</b>				<b>2,016</b>	<b>1,121</b>	<b>55.61%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Sendero I PFC (Crown Meadows)  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,329,271	14,336	340,872	30,448	(16,067)	173,322	174,412	132,928	8	0	11	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	70	70	62	8				243	88.57%			560	496	88.57%
2 Bedrooms	98	98	95	3				91	96.94%			784	741	94.52%
3 Bedrooms	24	24	24						100.00%			192	186	96.88%
<b>Total</b>	<b>192</b>	<b>192</b>	<b>181</b>	<b>11</b>				<b>335</b>	<b>94.27%</b>			<b>1,536</b>	<b>1,423</b>	<b>92.64%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Sunshine Plaza**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,504,228	30,000	10,282			22,063	23,694	23,112	1	0	1	3	124.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	20	20	17	3				91	85.00%			160	152	95.00%
1 Bedroom	80	80	76	4				122	95.00%			640	627	97.97%
<b>Total</b>	<b>100</b>	<b>100</b>	<b>93</b>	<b>7</b>				<b>213</b>	<b>93.00%</b>			<b>800</b>	<b>779</b>	<b>97.38%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SAHFC Towering Oaks, LLC  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,040,812	259,019	93,131			104,529	104,176	103,971	0	5	8	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	64	64	60	4				122	93.75%			512	497	97.07%
2 Bedrooms	64	64	62	2				61	96.88%			512	479	93.55%
<b>Total</b>	<b>128</b>	<b>128</b>	<b>122</b>	<b>6</b>				<b>183</b>	<b>95.31%</b>			<b>1,024</b>	<b>976</b>	<b>95.31%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Vera Cruz**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
172,094		1,583	9,051	(10,391)	14,416	14,570	14,055	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>			
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	27	27	24	3				91	88.89%			216	203	93.98%
2 Bedrooms	2	2	1	1				30	50.00%			16	8	50.00%
<b>Total</b>	<b>29</b>	<b>29</b>	<b>25</b>	<b>4</b>				<b>122</b>	<b>86.21%</b>			<b>232</b>	<b>211</b>	<b>90.95%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Villa De Valencia  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
28,350	134,111	84,500	(31,545)	(20,786)	27,260	43,412	(13,605)	0	15	1	31	69.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	24						100.00%			192	168	87.50%
2 Bedrooms	80	80	74	6				183	92.50%			640	584	91.25%
<b>Total</b>	<b>104</b>	<b>104</b>	<b>98</b>	<b>6</b>				<b>183</b>	<b>94.23%</b>			<b>832</b>	<b>752</b>	<b>90.38%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**Warren House**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
319		8,225			3,036	3,036	2,655	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	7	7	6	1			30	85.71%				56	51	91.07%
<b>Total</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>1</b>			<b>30</b>	<b>85.71%</b>				<b>56</b>	<b>51</b>	<b>91.07%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Beacon  
Third Party Managed Properties  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

**Account Balances**

**Rental Income History**

Operating Account	Replacement Reserves	Tenant Receivable	Current Year			Last Year			Two Years Ago				
			January	December	November	February	January	December	November	February	January	December	November
6,298,547	1,497,270	873,193	935,903	948,352	928,051	583,480	594,078	589,677	575,180	581,255	585,349	580,039	553,638

**Occupancy Information**

Account Description	Total Units	Current Month							Last Month			Year-to-Date		
		Available Units	Occupied Units	Vacant Units	Mod Units	Offline/Fire Units	Agency Unit	Pct Occ	Available Units	Occupied Units	Pct Occ	Available Units	Occupied Units	Pct Occ
Efficiencies	1	1	1					100.00%	1	1	100.00%	8	6	75.00%
1 Bedroom	1,033	1,033	965	68				93.42%	1,033	963	93.22%	8,264	7,616	92.16%
2 Bedrooms	393	393	334	59				84.99%	393	335	85.24%	3,144	2,745	87.31%
3 Bedrooms	90	90	83	7				92.22%	90	86	95.56%	720	680	94.44%
<b>Total Units</b>	<b>1,517</b>	<b>1,517</b>	<b>1,383</b>	<b>134</b>				<b>91.17%</b>	<b>1,517</b>	<b>1,385</b>	<b>91.30%</b>	<b>12,136</b>	<b>11,047</b>	<b>91.03%</b>



**San Antonio Housing Authority  
Property Management Monthly Report  
SH/CH PFC Cottage Creek  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
122,649	180,940		(118,790)	(9,408)	90,069	99,912	85,599	0	1	13	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	188	188	170	18				548	90.43%			1,504	1,357	90.23%
2 Bedrooms	64	64	52	12				365	81.25%			512	416	81.25%
3 Bedrooms	1	1	1						100.00%			8	8	100.00%
<b>Total</b>	<b>253</b>	<b>253</b>	<b>223</b>	<b>30</b>				<b>913</b>	<b>88.14%</b>			<b>2,024</b>	<b>1,781</b>	<b>87.99%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SH/CH PFC Cottage Creek II**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
317,951	146,300		(71,660)	(2,601)	72,013	63,452	62,270	0	4	5	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
Efficiency	1	1	1						100.00%			8	6	75.00%
1 Bedroom	194	194	186	8				243	95.88%			1,552	1,354	87.24%
2 Bedrooms	1	1		1				30	.00			8	2	25.00%
<b>Total</b>	<b>196</b>	<b>196</b>	<b>187</b>	<b>9</b>				<b>274</b>	<b>95.41%</b>			<b>1,568</b>	<b>1,362</b>	<b>86.86%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
SH/CH PFC Courtland Heights  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
	16,800		12,933	(33,944)	50,649	45,739	43,999	0	1	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	24	24	23	1				30	95.83%			192	178	92.71%
2 Bedrooms	24	24	22	2				61	91.67%			192	174	90.63%
3 Bedrooms	8	8	7	1				30	87.50%			64	57	89.06%
<b>Total</b>	<b>56</b>	<b>56</b>	<b>52</b>	<b>4</b>				<b>122</b>	<b>92.86%</b>			<b>448</b>	<b>409</b>	<b>91.29%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
 SAHFC O'Connor Rd, LP  
 For the Period Ending 2/28/2021

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
141,658	237,169		25,095	(3,418)	101,375	103,292	104,049	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	140	140	136	4			122	97.14%			1,120	1,099	98.13%	
2 Bedrooms	10	10	10					100.00%			80	80	100.00	
<b>Total</b>	<b>150</b>	<b>150</b>	<b>146</b>	<b>4</b>			<b>122</b>	<b>97.33%</b>			<b>1,200</b>	<b>1,179</b>	<b>98.25%</b>	

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Refugio Street, LP**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
1,063,287	574,046		(405,044)	285,532	138,670	137,044	138,150	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	93	93	77	16				487	82.80%			744	628	84.41%
2 Bedrooms	86	86	82	4				122	95.35%			688	645	93.75%
3 Bedrooms	31	31	30	1				30	96.77%			248	242	97.58%
<b>Total</b>	<b>210</b>	<b>210</b>	<b>189</b>	<b>21</b>				<b>639</b>	<b>90.00%</b>			<b>1,680</b>	<b>1,515</b>	<b>90.18%</b>

**Maintenance Summary**

**San Antonio Housing Authority**  
**Property Management Monthly Report**  
**SAHFC Science Park II, LP**  
**For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
32,838	342,014		21,236	(13,436)	82,954	82,358	81,607	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	110	110	107	3				91	97.27%			880	861	97.84%
2 Bedrooms	10	10	9	1				30	90.00%			80	71	88.75%
<b>Total</b>	<b>120</b>	<b>120</b>	<b>116</b>	<b>4</b>				<b>122</b>	<b>96.67%</b>			<b>960</b>	<b>932</b>	<b>97.08%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Woodhill Apts. PFC  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2020</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
2,842,106	159,707		(298,307)	63,227	400,172	416,554	412,378	6	20	9	33	14.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	284	284	266	18				548	93.66%			2,272	2,139	94.15%
2 Bedrooms	198	198	159	39				1,186	80.30%			1,584	1,357	85.67%
3 Bedrooms	50	50	45	5				152	90.00%			400	373	93.25%
<b>Total</b>	<b>532</b>	<b>532</b>	<b>470</b>	<b>62</b>				<b>1,886</b>	<b>88.35%</b>			<b>4,256</b>	<b>3,869</b>	<b>90.91%</b>

**Maintenance Summary**

Period Ending February 28, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	10,381,651	=	1.68	
	Curr Liab Exc Curr Prtn LTD	(6,166,113)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	4,215,537	=	1.25	
	Average Monthly Operating and Other Expenses	3,375,959			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
0.20					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,412,166	=	0.20	
	Total Tenant Revenue	6,949,172			IR < 1.50
<b>Days Receivable Outstanding:</b> 50.96					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(2,708,225)	=	0.80	
	Total Operating Expenses	3,375,959			IR < 0.75
		<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>	
		Current Month	7.49%	95.74%	
		Year-to-Date	7.55%	95.78%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		QR	10.48 12	Accts Recvble	2.00 5
		MENAR	6.36 11	Accts Payable	2.00 4
		DSCR	0.00 2	Occupancy	8.00 16
		Total Points	16.85 25	Total Points	12.00 25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	9,356,375	=	2.04	
	Curr Liab Exc Curr Prtn LTD	(4,595,042)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	4,368,215	=	1.35	
	Average Monthly Operating and Other Expenses	3,236,766			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
2.47					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	295,475	=	0.04	
	Total Tenant Revenue	7,851,897			IR < 1.50
<b>Days Receivable Outstanding:</b> 9.36					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(2,031,922)	=	0.63	
	Total Operating Expenses	3,236,766			IR < 0.75
		<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>	
		Current Month	7.08 %	96.11%	
		Year-to-Date	7.79 %	95.96%	IR >= 0.98
		<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>
		QR	12.00 12	Accts Recvble	0.00 5
		MENAR	6.51 11	Accts Payable	4.00 4
		DSCR	2.00 2	Occupancy	8.00 16
		Total Points	20.51 25	Total Points	12.00 25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
779,943				
<b>Average Dwelling Rent</b>				
Actual/UML	7,010,448	44,455	157.70	
Budget/UMA	5,876,685	46,415	126.61	
Increase (Decrease)	1,133,763	(1,960)	31.09	

<b>Excess Cash</b>				
1,118,471				
<b>Average Dwelling Rent</b>				
Actual/UML	7,390,827	44,632	165.59	
Budget/UMA	7,128,203	46,512	153.26	
Increase (Decrease)	262,625	(1,880)	12.34	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.13	28.96 %
Supplies and Materials	28.38	5.01
Fleet Costs	3.09	0.55
Outside Services	97.24	17.16
Utilities	75.89	13.39
Protective Services	39.30	6.93
Insurance	22.63	13.46
Other Expenses	19.61	3.46
Total Average Expense	\$ 450.28	88.91 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.11	27.86 %
Supplies and Materials	36.94	6.68
Fleet Costs	2.76	0.50
Outside Services	125.14	22.63
Utilities	72.66	13.22
Protective Services	4.77	0.86
Insurance	24.80	13.22
Other Expenses	23.25	4.20
Total Average Expense	\$ 444.44	89.18 %



## Notes:

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

KFI - FY Comparison for Alazan/Guadalupe - 741 Units

Period Ending February 28, 2021

GIJdeKeyFinancialIndicatorsByCartera  
rp\_GIJdeKeyFinancialIndicatorsByCartera  
3/8/2021 10:22:11AM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,716,611	=	2.60																															
	Curr Liab Exc Curr Prtn LTD	(659,861)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,056,750	=	2.75																															
	Average Monthly Operating and Other Expenses	383,668			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		7.64			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	269,472	=	0.38																															
	Total Tenant Revenue	701,941			IR < 1.50																														
Days Receivable Outstanding: 96.27																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(238,587)	=	0.62																															
	Total Operating Expenses	383,668			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	7.02%	93.11%																																
Year-to-Date																																			
5.67% 94.46% IR >= 0.98																																			
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	FASS KFI	MP	MASS KFI	MP																															
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Total Points	22.57	25	Total Points	12.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,433,783	=	2.73																															
	Curr Liab Exc Curr Prtn LTD	(525,225)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	800,938	=	1.92																															
	Average Monthly Operating and Other Expenses	416,927			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		2.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	65,491	=	0.07																															
	Total Tenant Revenue	930,443			IR < 1.50																														
Days Receivable Outstanding: 17.84																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(164,852)	=	0.40																															
	Total Operating Expenses	416,927			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	5.67 %	94.46%																																
Year-to-Date																																			
6.76 % 93.36% IR >= 0.98																																			
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DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	21.35	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash				
665,291				

Excess Cash				
381,956				

Average Dwelling Rent				
Actual/UML	716,609	5,592	128.15	
Budget/UMA	543,899	5,920	91.87	
Increase (Decrease)	172,710	(328)	36.27	

Average Dwelling Rent				
Actual/UML	874,677	5,527	158.26	
Budget/UMA	802,611	5,920	135.58	
Increase (Decrease)	72,066	(393)	22.68	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 162.81	18.41 %
Supplies and Materials	34.73	3.93
Fleet Costs	3.00	0.34
Outside Services	106.34	12.02
Utilities	63.64	7.19
Protective Services	11.48	1.30
Insurance	30.07	7.19
Other Expenses	16.19	1.83
Total Average Expense	\$ 428.25	52.21 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.75	27.44 %
Supplies and Materials	44.59	7.29
Fleet Costs	4.13	0.68
Outside Services	146.80	24.02
Utilities	66.71	10.91
Protective Services	6.64	1.09
Insurance	24.53	10.91
Other Expenses	21.29	3.48
Total Average Expense	\$ 482.43	85.82 %



KFI - FY Comparison for Blueridge/VF/SF/Palm Lake - 6 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	170,581	=	137.42																															
	Curr Liab Exc Curr Prtn LTD	(1,241)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	169,340	=	59.81																															
	Average Monthly Operating and Other Expenses	2,831			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(591)	=	0.00																															
	Total Tenant Revenue	0			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(39)	=	0.01																															
	Total Operating Expenses	2,831			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	0.00%	0.00%																																
Year-to-Date	0.00%	0.00%		IR >= 0.98																															
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DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	92,457	=	38.16																															
	Curr Liab Exc Curr Prtn LTD	(2,423)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	90,034	=	12.86																															
	Average Monthly Operating and Other Expenses	7,003			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(591)	=	-2.46																															
	Total Tenant Revenue	240			IR < 1.50																														
Days Receivable Outstanding: -598.39																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(364)	=	0.05																															
	Total Operating Expenses	7,003			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	0.00 %	0.00%																																
Year-to-Date	0.00 %	0.00%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash			
166,479			

Excess Cash			
83,029			

Average Dwelling Rent			
Actual/UML	(1,566)	0	0.00
Budget/UMA	0	128	0.00
Increase (Decrease)	(1,566)	(128)	0.00

Average Dwelling Rent			
Actual/UML	0	0	0.00
Budget/UMA	0	160	0.00
Increase (Decrease)	0	(160)	0.00

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	5.83 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	-0.35
Utilities	0.00	0.00
Protective Services	0.00	0.05
Insurance	0.00	0.00
Other Expenses	0.00	1.11
Total Average Expense	\$ 0.00	6.65 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 0.00	2.36 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	0.00	39.35
Utilities	0.00	0.33
Protective Services	0.00	0.00
Insurance	0.00	0.33
Other Expenses	0.00	0.98
Total Average Expense	\$ 0.00	43.35 %

KFI - FY Comparison for Cassiano Homes - 499 Units  
 Period Ending February 28, 2021

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 3/8/2021 10:18:58AM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	716,890	=	1.22																															
	Curr Liab Exc Curr Prtn LTD	(588,527)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	128,363	=	0.37																															
	Average Monthly Operating and Other Expenses	351,420			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-4.74																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	157,312	=	0.38																															
	Total Tenant Revenue	417,531			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 91.73</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(225,802)	=	0.64																															
	Total Operating Expenses	351,420			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
MASS	<b>Loss</b>																																		
MASS	<b>Occ %</b>																																		
MASS	<b>IR &gt;= 0.98</b>																																		
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QR	8.25	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	4.00	16																														
Total Points	8.25	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	844,309	=	1.70																															
	Curr Liab Exc Curr Prtn LTD	(497,501)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	292,222	=	0.88																															
	Average Monthly Operating and Other Expenses	332,737			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-6.81																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	17,026	=	0.05																															
	Total Tenant Revenue	354,672			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 11.79</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(149,508)	=	0.45																															
	Total Operating Expenses	332,737			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
MASS	<b>Loss</b>																																		
MASS	<b>Occ %</b>																																		
MASS	<b>IR &gt;= 0.98</b>																																		
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.55	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	8.00	16																														
Total Points	10.55	25	Total Points	12.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(228,479)

<b>Excess Cash</b>	
	(42,113)

<b>Average Dwelling Rent</b>				
Actual/UML	441,053	3,653	120.74	
Budget/UMA	235,099	3,952	59.49	
Increase (Decrease)	205,954	(299)	61.25	

<b>Average Dwelling Rent</b>				
Actual/UML	343,258	3,781	90.79	
Budget/UMA	378,033	3,952	95.66	
Increase (Decrease)	(34,775)	(171)	(4.87)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 192.47	33.14 %
Supplies and Materials	59.99	10.33
Fleet Costs	3.58	0.62
Outside Services	195.91	33.74
Utilities	109.99	18.94
Protective Services	20.61	3.55
Insurance	21.94	18.94
Other Expenses	18.41	3.17
Total Average Expense	\$ 622.89	122.43 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.11	27.50 %
Supplies and Materials	58.99	9.71
Fleet Costs	4.32	0.71
Outside Services	179.75	29.58
Utilities	91.85	15.11
Protective Services	9.46	1.56
Insurance	35.76	15.11
Other Expenses	20.14	3.31
Total Average Expense	\$ 567.38	102.58 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	174,422	=	1.62																															
	Curr Liab Exc Curr Prtn LTD	(107,713)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	66,709	=	0.79																															
	Average Monthly Operating and Other Expenses	84,411			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-165.88																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	53,064	=	0.39																															
	Total Tenant Revenue	135,002			IR < 1.50																														
Days Receivable Outstanding: 96.49																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(29,848)	=	0.35																															
	Total Operating Expenses	84,411			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	3.38%	97.28%																																
	Year-to-Date	3.13%	97.53%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.17	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	10.17	25	Total Points	16.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	51,303	=	0.50																															
	Curr Liab Exc Curr Prtn LTD	(102,663)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(51,361)	=	-0.53																															
	Average Monthly Operating and Other Expenses	96,378			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	31,145	=	0.15																															
	Total Tenant Revenue	204,110			IR < 1.50																														
Days Receivable Outstanding: 38.97																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(34,166)	=	0.35																															
	Total Operating Expenses	96,378			IR < 0.75																														
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																															
	Current Month	5.41 %	95.24%																																
	Year-to-Date	5.83 %	95.79%	IR >= 0.98																															
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QR	0.00	12	Accts Recvble	2.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	2.00	25	Total Points	14.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(19,271)

<b>Excess Cash</b>	
	(148,015)

<b>Average Dwelling Rent</b>				
Actual/UML	141,958	1,147	123.76	
Budget/UMA	126,491	1,176	107.56	
Increase (Decrease)	15,467	(29)	16.20	

<b>Average Dwelling Rent</b>				
Actual/UML	174,822	1,115	156.79	
Budget/UMA	186,751	1,164	160.44	
Increase (Decrease)	(11,930)	(49)	(3.65)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 216.03	73.08 %
Supplies and Materials	35.42	11.98
Fleet Costs	2.35	0.79
Outside Services	92.67	31.35
Utilities	53.64	18.15
Protective Services	5.66	1.91
Insurance	25.13	18.15
Other Expenses	23.09	7.81
Total Average Expense	\$ 453.98	163.22 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 201.16	35.25%
Supplies and Materials	67.29	11.79
Fleet Costs	0.81	0.14
Outside Services	208.90	36.61
Utilities	54.35	9.57
Protective Services	6.63	1.16
Insurance	37.16	9.57
Other Expenses	19.85	3.48
Total Average Expense	\$ 596.14	107.56%



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

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	321,290	=	1.43																										
	Curr Liab Exc Curr Prtn LTD	(224,779)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	96,511	=	1.11																										
	Average Monthly Operating and Other Expenses	86,657			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		7.47			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	75,175	=	0.31																										
	Total Tenant Revenue	239,007			IR < 1.50																									
Days Receivable Outstanding: 100.92																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(30,491)	=	0.35																										
	Total Operating Expenses	86,657			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	4.19%	95.81%																											
Year-to-Date	2.84%	97.16%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	9.26	12	Accts Recvble	0.00 5																										
MENAR	6.17	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	17.43	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	241,691	=	1.88																										
	Curr Liab Exc Curr Prtn LTD	(128,446)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	113,245	=	1.14																										
	Average Monthly Operating and Other Expenses	99,539			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	32,860	=	0.14																										
	Total Tenant Revenue	229,759			IR < 1.50																									
Days Receivable Outstanding: 34.93																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(36,423)	=	0.37																										
	Total Operating Expenses	99,539			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	3.59 %	96.41%																											
Year-to-Date	2.84 %	97.16%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	11.43	12	Accts Recvble	0.00 5																										
MENAR	6.20	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	19.63	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
7,302				
<b>Average Dwelling Rent</b>				
Actual/UML	192,718	1,298	148.47	
Budget/UMA	120,947	1,336	90.53	
Increase (Decrease)	71,771	(38)	57.94	

<b>Excess Cash</b>				
13,203				
<b>Average Dwelling Rent</b>				
Actual/UML	216,515	1,298	166.81	
Budget/UMA	194,661	1,336	145.70	
Increase (Decrease)	21,854	(38)	21.10	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.91	29.57 %
Supplies and Materials	42.52	8.12
Fleet Costs	4.45	0.85
Outside Services	87.02	16.61
Utilities	67.94	12.97
Protective Services	6.86	1.31
Insurance	23.73	12.97
Other Expenses	25.26	4.82
Total Average Expense	\$ 412.69	87.21 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 233.88	41.73 %
Supplies and Materials	46.84	8.36
Fleet Costs	2.93	0.52
Outside Services	105.96	18.91
Utilities	71.28	12.72
Protective Services	1.63	0.29
Insurance	30.92	12.72
Other Expenses	24.02	4.29
Total Average Expense	\$ 517.47	99.53 %

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

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	402,954	=	1.39																										
	Curr Liab Exc Curr Prtn LTD	(289,925)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	113,029	=	0.61																										
	Average Monthly Operating and Other Expenses	185,456			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-1.03																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	31,581	=	0.06																										
	Total Tenant Revenue	502,785			IR < 1.50																									
Days Receivable Outstanding: 15.67																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(136,629)	=	0.74																										
	Total Operating Expenses	185,456			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	1.85%	98.15%																											
Year-to-Date	4.24%	95.76%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	9.07	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	8.00 16																										
Total Points	9.07	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	475,999	=	2.14																										
	Curr Liab Exc Curr Prtn LTD	(221,940)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	128,949	=	0.98																										
	Average Monthly Operating and Other Expenses	131,241			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.16																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	(6,819)	=	-0.01																										
	Total Tenant Revenue	547,123			IR < 1.50																									
Days Receivable Outstanding: -3.13																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(94,329)	=	0.72																										
	Total Operating Expenses	131,241			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	3.69 %	96.31%																											
Year-to-Date	2.03 %	97.97%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	12.00	25	Total Points	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(75,194)				
<b>Average Dwelling Rent</b>				
Actual/UML	515,732	2,076	248.43	
Budget/UMA	514,266	2,168	237.21	
Increase (Decrease)	1,466	(92)	11.22	

<b>Excess Cash</b>				
(3,005)				
<b>Average Dwelling Rent</b>				
Actual/UML	528,709	2,124	248.92	
Budget/UMA	516,000	2,168	238.01	
Increase (Decrease)	12,709	(44)	10.91	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.08	34.28 %
Supplies and Materials	28.67	5.28
Fleet Costs	0.68	0.13
Outside Services	123.95	22.83
Utilities	71.51	13.17
Protective Services	142.68	26.28
Insurance	20.84	13.17
Other Expenses	21.80	4.02
Total Average Expense	\$ 596.22	119.16 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.04	32.27 %
Supplies and Materials	25.68	5.31
Fleet Costs	3.57	0.74
Outside Services	85.77	17.74
Utilities	86.76	17.94
Protective Services	3.16	0.65
Insurance	15.69	17.94
Other Expenses	25.47	5.27
Total Average Expense	\$ 402.14	97.86 %



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

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	171,003	=	1.45																										
	Curr Liab Exc Curr Prtn LTD	(118,263)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	52,740	=	0.83																										
	Average Monthly Operating and Other Expenses	63,257			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		185.12			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	53,449	=	0.39																										
	Total Tenant Revenue	138,144			IR < 1.50																									
Days Receivable Outstanding: 95.05																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(54,422)	=	0.86																										
	Total Operating Expenses	63,257			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	2.86%	97.14%																											
Year-to-Date	2.23%	97.77%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	9.34	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	11.34	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	153,602	=	1.61																										
	Curr Liab Exc Curr Prtn LTD	(95,595)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	58,007	=	0.65																										
	Average Monthly Operating and Other Expenses	89,884			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	15,309	=	0.08																										
	Total Tenant Revenue	189,734			IR < 1.50																									
Days Receivable Outstanding: 20.45																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(43,243)	=	0.48																										
	Total Operating Expenses	89,884			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	0.71 %	99.29%																											
Year-to-Date	2.68 %	97.32%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	10.11	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	12.11	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
	(11,785)

<b>Excess Cash</b>	
	(32,140)

<b>Average Dwelling Rent</b>			
Actual/UML	138,905	1,095	126.85
Budget/UMA	86,467	1,120	77.20
Increase (Decrease)	52,438	(25)	49.65

<b>Average Dwelling Rent</b>			
Actual/UML	181,431	1,090	166.45
Budget/UMA	147,000	1,120	131.25
Increase (Decrease)	34,431	(30)	35.20

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 127.48	23.41 %
Supplies and Materials	18.63	3.42
Fleet Costs	0.73	0.13
Outside Services	76.90	14.12
Utilities	92.91	17.07
Protective Services	0.42	0.08
Insurance	21.53	17.08
Other Expenses	18.85	3.46
Total Average Expense	\$ 357.44	78.78 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 171.32	29.47 %
Supplies and Materials	32.12	5.53
Fleet Costs	7.16	1.23
Outside Services	187.19	32.20
Utilities	94.84	16.31
Protective Services	2.80	0.48
Insurance	32.38	16.31
Other Expenses	21.91	3.77
Total Average Expense	\$ 549.72	105.31 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	168,903	=	1.62																															
	Curr Liab Exc Curr Prtn LTD	(104,049)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	64,854	=	0.91																															
	Average Monthly Operating and Other Expenses	70,927			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-25.90																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	54,083	=	0.29																															
	Total Tenant Revenue	186,901			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 70.32</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(45,774)	=	0.65																															
MASS	<b>Occupancy</b>																																		
	Current Month	5.93%	94.07%																																
	Year-to-Date	6.36%	93.64%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.19	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	4.00	16																														
Total Points	10.19	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	161,293	=	1.39																															
	Curr Liab Exc Curr Prtn LTD	(115,797)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	45,496	=	0.61																															
	Average Monthly Operating and Other Expenses	74,867			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	4,880	=	0.03																															
	Total Tenant Revenue	179,559			IR < 1.50																														
MASS	<b>Days Receivable Outstanding: 6.66</b>																																		
	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(67,009)	=	0.90																															
MASS	<b>Occupancy</b>																																		
	Current Month	7.63 %	92.37%																																
	Year-to-Date	4.98 %	95.02%		IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	9.09	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	11.09	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(7,211)				
<b>Average Dwelling Rent</b>				
Actual/UML	189,124	884	213.94	
Budget/UMA	153,888	944	163.02	
Increase (Decrease)	35,236	(60)	50.92	

<b>Excess Cash</b>				
(29,689)				
<b>Average Dwelling Rent</b>				
Actual/UML	177,903	897	198.33	
Budget/UMA	204,000	944	216.10	
Increase (Decrease)	(26,097)	(47)	(17.77)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 150.06	26.03 %
Supplies and Materials	50.34	8.73
Fleet Costs	2.36	0.41
Outside Services	136.14	23.62
Utilities	115.75	20.08
Protective Services	7.35	1.27
Insurance	21.86	21.35
Other Expenses	16.53	2.87
Total Average Expense	\$ 500.39	104.37 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 132.76	23.23 %
Supplies and Materials	42.73	7.48
Fleet Costs	4.10	0.72
Outside Services	200.47	35.08
Utilities	112.35	20.97
Protective Services	4.72	0.83
Insurance	30.42	20.97
Other Expenses	20.96	3.67
Total Average Expense	\$ 548.52	112.94 %

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

Period Ending February 28, 2021

GIJdeKeyFinancialIndicatorsByCartera  
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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	286,517	=	3.04																															
	Curr Liab Exc Curr Prtn LTD	(94,185)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	192,332	=	3.10																															
	Average Monthly Operating and Other Expenses	61,993			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		4.14			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,068	=	0.03																															
	Total Tenant Revenue	218,915			IR < 1.50																														
Days Receivable Outstanding: 6.74																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(29,732)	=	0.48																															
	Total Operating Expenses	61,993			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	0.77%	99.23%																																
Year-to-Date	0.96%	99.04%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>9.08</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>23.08</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	9.08	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	23.08	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.08	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.08	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	187,239	=	2.38																															
	Curr Liab Exc Curr Prtn LTD	(78,644)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	108,596	=	1.89																															
	Average Monthly Operating and Other Expenses	57,467			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(734)	=	0.00																															
	Total Tenant Revenue	222,568			IR < 1.50																														
Days Receivable Outstanding: -0.80																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(20,447)	=	0.36																															
	Total Operating Expenses	57,467			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	0.77 %	99.23%																																
Year-to-Date	0.96 %	99.04 %		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.30	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.30	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
128,627				
<b>Average Dwelling Rent</b>				
Actual/UML	233,186	1,030	226.39	
Budget/UMA	210,971	1,040	202.86	
Increase (Decrease)	22,215	(10)	23.54	

<b>Excess Cash</b>				
50,643				
<b>Average Dwelling Rent</b>				
Actual/UML	221,680	1,030	215.22	
Budget/UMA	213,239	1,040	205.04	
Increase (Decrease)	8,442	(10)	10.19	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 185.75	38.80 %
Supplies and Materials	7.11	1.48
Fleet Costs	2.58	0.54
Outside Services	59.75	12.48
Utilities	78.39	16.38
Protective Services	0.42	0.09
Insurance	18.84	16.38
Other Expenses	20.17	4.21
Total Average Expense	\$ 373.01	90.36 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.41	41.49%
Supplies and Materials	5.25	1.16
Fleet Costs	2.70	0.60
Outside Services	63.32	14.02
Utilities	74.72	16.54
Protective Services	0.00	0.00
Insurance	25.16	16.54
Other Expenses	19.67	4.35
Total Average Expense	\$ 378.23	94.71%

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

Period Ending February 28, 2021

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	236,684	=	1.70																										
	Curr Liab Exc Curr Prtn LTD	(139,604)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	97,081	=	1.19																										
	Average Monthly Operating and Other Expenses	81,756			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	63,432	=	0.31																										
	Total Tenant Revenue	205,583			IR < 1.50																									
Days Receivable Outstanding: 74.98																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(67,345)	=	0.82																										
	Total Operating Expenses	81,756			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	4.39%	95.61%																											
Year-to-Date	3.51%	96.49%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>10.54</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.27</td> <td>11</td> <td>Accts Payable</td> <td>2.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00 16</td> </tr> <tr> <td>Total Points</td> <td>18.81</td> <td>25</td> <td>Total Points</td> <td>14.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	10.54	12	Accts Recvble	0.00 5	MENAR	6.27	11	Accts Payable	2.00 4	DSCR	2.00	2	Occupancy	12.00 16	Total Points	18.81	25	Total Points	14.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	10.54	12	Accts Recvble	0.00 5																										
MENAR	6.27	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	18.81	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	206,309	=	2.69																										
	Curr Liab Exc Curr Prtn LTD	(76,624)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	129,684	=	2.29																										
	Average Monthly Operating and Other Expenses	56,646			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	15,352	=	0.06																										
	Total Tenant Revenue	241,647			IR < 1.50																									
Days Receivable Outstanding: 15.55																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(20,429)	=	0.36																										
	Total Operating Expenses	56,646			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	3.51 %	96.49%																											
Year-to-Date	6.25 %	93.75%		IR >= 0.98																										
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>0.00 5</td> </tr> <tr> <td>MENAR</td> <td>7.89</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>4.00 16</td> </tr> <tr> <td>Total Points</td> <td>21.89</td> <td>25</td> <td>Total Points</td> <td>8.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	0.00 5	MENAR	7.89	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	4.00 16	Total Points	21.89	25	Total Points	8.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	7.89	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	21.89	25	Total Points	8.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
14,007				
<b>Average Dwelling Rent</b>				
Actual/UML	217,953	880	247.67	
Budget/UMA	159,333	912	174.71	
Increase (Decrease)	58,620	(32)	72.97	

<b>Excess Cash</b>				
72,797				
<b>Average Dwelling Rent</b>				
Actual/UML	228,165	855	266.86	
Budget/UMA	202,543	912	222.09	
Increase (Decrease)	25,622	(57)	44.77	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.49	26.02 %
Supplies and Materials	20.26	3.04
Fleet Costs	3.79	0.57
Outside Services	115.71	17.35
Utilities	75.30	11.29
Protective Services	169.34	25.40
Insurance	21.63	12.14
Other Expenses	18.80	2.82
Total Average Expense	\$ 598.32	98.63 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 188.26	32.22 %
Supplies and Materials	35.25	6.03
Fleet Costs	2.14	0.37
Outside Services	56.53	9.68
Utilities	87.57	16.18
Protective Services	3.42	0.58
Insurance	31.80	16.18
Other Expenses	19.46	3.33
Total Average Expense	\$ 424.44	84.59 %

**KFI - FY Comparison for Lewis Chatham - 119 Units**  
**Period Ending February 28, 2021**

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	374,561	=	3.30																															
	Curr Liab Exc Curr Prtn LTD	(113,406)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	261,155	=	3.45																															
	Average Monthly Operating and Other Expenses	75,639			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-8.22																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	4,053	=	0.02																															
	Total Tenant Revenue	238,479			IR < 1.50																														
Days Receivable Outstanding: 4.13																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(44,357)	=	0.59																															
	Total Operating Expenses	75,639			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	2.52%	97.48%																																
	Year-to-Date	0.95%	99.05%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>9.60</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>21.60</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	9.60	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	16.00	16	Total Points	21.60	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.60	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	21.60	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	232,858	=	3.72																															
	Curr Liab Exc Curr Prtn LTD	(62,581)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	170,277	=	3.39																															
	Average Monthly Operating and Other Expenses	50,299			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	694	=	0.00																															
	Total Tenant Revenue	238,624			IR < 1.50																														
Days Receivable Outstanding: 0.71																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(26,656)	=	0.53																															
	Total Operating Expenses	50,299			IR < 0.75																														
MASS	<b>Occupancy</b>	<b>Loss</b>	<b>Occ %</b>																																
	Current Month	4.20 %	95.80%																																
	Year-to-Date	1.68 %	98.32%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.50	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.50	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
184,221				
<b>Average Dwelling Rent</b>				
Actual/UML	249,700	943	264.79	
Budget/UMA	228,904	952	240.45	
Increase (Decrease)	20,796	(9)	24.35	

<b>Excess Cash</b>				
119,737				
<b>Average Dwelling Rent</b>				
Actual/UML	234,129	936	250.14	
Budget/UMA	229,803	952	241.39	
Increase (Decrease)	4,326	(16)	8.75	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.50	23.30 %
Supplies and Materials	33.86	5.62
Fleet Costs	0.21	0.04
Outside Services	41.68	6.91
Utilities	116.18	19.27
Protective Services	154.60	25.64
Insurance	31.95	19.27
Other Expenses	22.84	3.79
Total Average Expense	\$ 541.81	103.83 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 120.02	24.78 %
Supplies and Materials	27.85	5.75
Fleet Costs	1.60	0.33
Outside Services	58.50	12.08
Utilities	107.91	22.28
Protective Services	4.26	0.88
Insurance	8.10	22.28
Other Expenses	21.03	4.34
Total Average Expense	\$ 349.26	92.72 %

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

Period Ending February 28, 2021

GlJdeKeyFinancialIndicatorsByCartera  
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3/8/2021 10:20:21AM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	83,647	=	1.58																															
	Curr Liab Exc Curr Prtn LTD	(52,928)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	30,719	=	0.72																															
	Average Monthly Operating and Other Expenses	42,726			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.39			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	8,214	=	0.07																															
	Total Tenant Revenue	123,420			IR < 1.50																														
Days Receivable Outstanding: 16.21																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(14,207)	=	0.33																															
	Total Operating Expenses	42,726			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	1.00%		99.00%																															
Year-to-Date	1.63%		98.38%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>9.99</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>9.99</td> <td>25</td> <td>Total Points</td> <td>25.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	9.99	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	16.00	16	Total Points	9.99	25	Total Points	25.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	9.99	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	9.99	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	136,026	=	2.36																															
	Curr Liab Exc Curr Prtn LTD	(57,594)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	78,431	=	1.97																															
	Average Monthly Operating and Other Expenses	39,739			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,754	=	0.01																															
	Total Tenant Revenue	136,596			IR < 1.50																														
Days Receivable Outstanding: 3.13																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(23,792)	=	0.60																															
	Total Operating Expenses	39,739			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	1.00 %		99.00%																															
Year-to-Date	0.75 %		99.25%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.43	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.43	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(13,000)				
<b>Average Dwelling Rent</b>				
Actual/UML	132,142	787	167.91	
Budget/UMA	132,195	800	165.24	
Increase (Decrease)	(53)	(13)	2.66	

<b>Excess Cash</b>				
38,490				
<b>Average Dwelling Rent</b>				
Actual/UML	133,291	794	167.87	
Budget/UMA	137,949	800	172.44	
Increase (Decrease)	(4,658)	(6)	(4.56)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 153.88	37.30 %
Supplies and Materials	9.31	2.26
Fleet Costs	1.06	0.26
Outside Services	47.52	11.52
Utilities	54.97	13.32
Protective Services	0.42	0.10
Insurance	15.37	13.32
Other Expenses	25.98	6.30
Total Average Expense	\$ 308.49	84.38 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 127.81	31.40%
Supplies and Materials	18.84	4.63
Fleet Costs	1.01	0.25
Outside Services	83.09	20.42
Utilities	38.41	9.44
Protective Services	0.00	0.00
Insurance	32.31	9.44
Other Expenses	23.94	5.88
Total Average Expense	\$ 325.41	81.45%



**KFI - FY Comparison for Lincoln Heights - 338 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	221,220	=	0.83	
	Curr Liab Exc Curr Prtn LTD	(264,979)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(43,758)	=	-0.26	
	Average Monthly Operating and Other Expenses	168,669			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.56			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	104,610	=	0.32	
	Total Tenant Revenue	322,612			IR < 1.50
MASS	<b>Days Receivable Outstanding: 79.41</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(63,727)	=	0.38	
	Total Operating Expenses	168,669			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	11.83%	90.85%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	8.88%	93.90%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
	Total Points	0.00 25	Total Points	8.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	523,454	=	2.49	
	Curr Liab Exc Curr Prtn LTD	(210,227)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	281,145	=	1.56	
	Average Monthly Operating and Other Expenses	179,954			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.31			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	23,781	=	0.06	
	Total Tenant Revenue	400,844			IR < 1.50
MASS	<b>Days Receivable Outstanding: 14.56</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(78,291)	=	0.44	
	Total Operating Expenses	179,954			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	8.88 %	93.33%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	9.91 %	92.27%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
	MENAR	6.82 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
	Total Points	18.82 25	Total Points	8.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
(218,132)				
<b>Average Dwelling Rent</b>				
Actual/UML	318,343	2,464	129.20	
Budget/UMA	245,157	2,624	93.43	
Increase (Decrease)	73,186	(160)	35.77	

<b>Excess Cash</b>				
100,212				
<b>Average Dwelling Rent</b>				
Actual/UML	356,035	2,436	146.16	
Budget/UMA	346,888	2,640	131.40	
Increase (Decrease)	9,147	(204)	14.76	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.97	29.79 %
Supplies and Materials	43.20	7.85
Fleet Costs	4.63	0.84
Outside Services	88.77	16.13
Utilities	52.09	9.47
Protective Services	16.99	3.09
Insurance	27.80	9.47
Other Expenses	17.54	3.19
<b>Total Average Expense</b>	<b>\$ 414.99</b>	<b>79.82 %</b>

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.91	29.16 %
Supplies and Materials	60.26	10.47
Fleet Costs	3.02	0.52
Outside Services	137.31	23.85
Utilities	46.73	8.15
Protective Services	13.99	2.43
Insurance	23.00	8.15
Other Expenses	21.52	3.74
<b>Total Average Expense</b>	<b>\$ 473.75</b>	<b>86.47 %</b>

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

Period Ending February 28, 2021

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	85,045	=	1.31																															
	Curr Liab Exc Curr Prtn LTD	(64,849)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	20,196	=	0.46																															
	Average Monthly Operating and Other Expenses	43,608			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-10.13																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	12,182	=	0.07																															
	Total Tenant Revenue	168,411			IR < 1.50																														
Days Receivable Outstanding: 17.58																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(20,444)	=	0.47																															
	Total Operating Expenses	43,608			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	2.63%	97.37%																																
Year-to-Date	2.63%	97.37%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	8.69	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	8.69	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	258,560	=	5.92																															
	Curr Liab Exc Curr Prtn LTD	(43,693)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	214,867	=	4.85																															
	Average Monthly Operating and Other Expenses	44,261			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,399	=	0.01																															
	Total Tenant Revenue	183,941			IR < 1.50																														
Days Receivable Outstanding: 1.85																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(8,746)	=	0.20																															
	Total Operating Expenses	44,261			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	2.63 %	97.37%																																
Year-to-Date	2.63 %	97.37%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	25.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(24,331)				
<b>Average Dwelling Rent</b>				
Actual/UML	175,512	592	296.47	
Budget/UMA	145,747	608	239.71	
Increase (Decrease)	29,765	(16)	56.76	

<b>Excess Cash</b>				
170,391				
<b>Average Dwelling Rent</b>				
Actual/UML	178,460	592	301.45	
Budget/UMA	173,133	608	284.76	
Increase (Decrease)	5,327	(16)	16.69	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 227.16	41.54 %
Supplies and Materials	8.52	1.56
Fleet Costs	8.18	1.50
Outside Services	86.50	15.82
Utilities	100.37	18.36
Protective Services	0.42	0.08
Insurance	19.02	19.54
Other Expenses	14.66	2.68
Total Average Expense	\$ 464.83	101.08 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 224.72	39.85 %
Supplies and Materials	33.57	5.95
Fleet Costs	2.08	0.37
Outside Services	110.36	19.57
Utilities	91.64	17.40
Protective Services	0.15	0.03
Insurance	20.31	17.40
Other Expenses	20.37	3.61
Total Average Expense	\$ 503.19	104.17 %



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

Period Ending February 28, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	36,103	=	0.16	
	Curr Liab Exc Curr Prtn LTD	(222,253)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(186,150)	=	-1.22	
	Average Monthly Operating and Other Expenses	153,010			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-48.14			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	71,949	=	0.26	
	Total Tenant Revenue	278,040			IR < 1.50
MASS	<b>Days Receivable Outstanding: 62.84</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(79,018)	=	0.52	
	Total Operating Expenses	153,010			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	0.81%		99.19%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.01%		98.99%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	16.00 16	
	Total Points	0.00 25	Total Points	20.00 25	
MASS	<b>Capital Fund Occupancy</b>				
	5.00				

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	247,624	=	1.11	
	Curr Liab Exc Curr Prtn LTD	(223,783)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	23,841	=	0.15	
	Average Monthly Operating and Other Expenses	162,441			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	308	=	0.00	
	Total Tenant Revenue	345,676			IR < 1.50
MASS	<b>Days Receivable Outstanding: 0.22</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(114,839)	=	0.71	
	Total Operating Expenses	162,441			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	1.61 %		98.39%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.86 %		98.14%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	7.71 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	9.71 25	Total Points	20.00 25	
MASS	<b>Capital Fund Occupancy</b>				
	5.00				

<b>Excess Cash</b>	
(341,878)	

<b>Excess Cash</b>	
(139,452)	

<b>Average Dwelling Rent</b>			
Actual/UML	249,390	1,964	126.98
Budget/UMA	140,339	1,984	70.74
Increase (Decrease)	109,051	(20)	56.25

<b>Average Dwelling Rent</b>			
Actual/UML	287,387	1,947	147.61
Budget/UMA	245,667	1,984	123.82
Increase (Decrease)	41,721	(37)	23.78

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.44	48.96 %
Supplies and Materials	33.86	9.19
Fleet Costs	9.49	2.57
Outside Services	131.55	35.69
Utilities	57.56	15.62
Protective Services	6.27	1.70
Insurance	23.32	15.62
Other Expenses	19.30	5.24
Total Average Expense	\$ 461.79	134.58 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.25	28.31 %
Supplies and Materials	52.63	9.53
Fleet Costs	4.16	0.75
Outside Services	244.38	44.27
Utilities	45.87	8.39
Protective Services	2.46	0.45
Insurance	32.50	8.39
Other Expenses	17.18	3.11
Total Average Expense	\$ 555.43	103.20 %

**KFI - FY Comparison for Mission Park - 100 Units**  
**Period Ending February 28, 2021**

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	100,421	=	1.52																										
	Curr Liab Exc Curr Prtn LTD	(66,103)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	34,318	=	0.55																										
	Average Monthly Operating and Other Expenses	62,265			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-28.49																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	46,544	=	0.48																										
	Total Tenant Revenue	96,783			IR < 1.50																									
Days Receivable Outstanding: 132.76																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(26,688)	=	0.43																										
	Total Operating Expenses	62,265			IR < 0.75																									
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																										
	Current Month	2.00%	98.00%																											
	Year-to-Date	1.25%	98.75%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	9.69	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	16.00 16																										
Total Points	9.69	25	Total Points	20.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	167,406	=	1.78																										
	Curr Liab Exc Curr Prtn LTD	(94,299)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	73,107	=	1.07																										
	Average Monthly Operating and Other Expenses	68,593			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	19,913	=	0.16																										
	Total Tenant Revenue	123,167			IR < 1.50																									
Days Receivable Outstanding: 39.65																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(47,883)	=	0.70																										
	Total Operating Expenses	68,593			IR < 0.75																									
MASS	<b>Occupancy</b>		<b>Loss</b>	<b>Occ %</b>																										
	Current Month	6.00 %	94.00%																											
	Year-to-Date	3.00 %	97.00%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	10.92	12	Accts Recvble	2.00 5																										
MENAR	6.10	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	19.02	25	Total Points	18.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(29,550)				
<b>Average Dwelling Rent</b>				
Actual/UML	98,358	790	124.50	
Budget/UMA	86,029	800	107.54	
Increase (Decrease)	12,329	(10)	16.97	

<b>Excess Cash</b>				
4,367				
<b>Average Dwelling Rent</b>				
Actual/UML	110,875	776	142.88	
Budget/UMA	91,039	800	113.80	
Increase (Decrease)	19,836	(24)	29.08	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.23	33.79 %
Supplies and Materials	20.87	3.98
Fleet Costs	0.00	0.00
Outside Services	106.27	20.26
Utilities	129.13	24.62
Protective Services	16.92	3.23
Insurance	33.76	24.62
Other Expenses	15.70	2.99
Total Average Expense	\$ 499.88	113.50 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 159.01	24.28 %
Supplies and Materials	47.94	7.32
Fleet Costs	0.00	0.00
Outside Services	199.24	30.42
Utilities	105.09	16.05
Protective Services	8.24	1.26
Insurance	48.02	16.05
Other Expenses	23.36	3.57
Total Average Expense	\$ 590.90	98.94 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	525,860	=	1.91																															
	Curr Liab Exc Curr Prtn LTD	(275,417)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	250,443	=	1.98																															
	Average Monthly Operating and Other Expenses	126,665			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	23,096	=	0.07																															
	Total Tenant Revenue	352,508			IR < 1.50																														
Days Receivable Outstanding: 16.89																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(88,777)	=	0.70																															
	Total Operating Expenses	126,665			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	3.46%	96.54%																																
Year-to-Date	4.11%	95.89%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	11.56	12	Accts Recvble	5.00	5																														
MENAR	7.43	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	21.00	25	Total Points	17.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	376,762	=	2.42																															
	Curr Liab Exc Curr Prtn LTD	(155,693)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	221,069	=	2.24																															
	Average Monthly Operating and Other Expenses	98,727			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	15,609	=	0.04																															
	Total Tenant Revenue	387,368			IR < 1.50																														
Days Receivable Outstanding: 10.32																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(49,906)	=	0.51																															
	Total Operating Expenses	98,727			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	0.43 %	99.57%																																
Year-to-Date	1.62 %	98.38%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.82	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.82	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
121,569				
<b>Average Dwelling Rent</b>				
Actual/UML	357,442	1,772	201.72	
Budget/UMA	329,709	1,848	178.41	
Increase (Decrease)	27,732	(76)	23.30	

<b>Excess Cash</b>				
121,957				
<b>Average Dwelling Rent</b>				
Actual/UML	366,130	1,818	201.39	
Budget/UMA	352,102	1,848	190.53	
Increase (Decrease)	14,028	(30)	10.86	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 184.80	35.42 %
Supplies and Materials	16.60	3.18
Fleet Costs	0.01	0.00
Outside Services	51.24	9.82
Utilities	79.69	15.27
Protective Services	84.15	16.13
Insurance	20.96	15.27
Other Expenses	17.06	3.27
Total Average Expense	\$ 454.51	98.37 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 173.28	37.11 %
Supplies and Materials	40.92	8.76
Fleet Costs	0.08	0.02
Outside Services	43.49	9.31
Utilities	48.98	10.49
Protective Services	7.71	1.65
Insurance	17.03	10.49
Other Expenses	21.51	4.61
Total Average Expense	\$ 352.99	82.44 %

**KFI - FY Comparison for Pin Oak I - 50 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 3/8/2021 10:23:14AM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	45,728	=	1.02	
	Curr Liab Exc Curr Prtn LTD	(44,672)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	1,056	=	0.04	
	Average Monthly Operating and Other Expenses	29,935			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-61.03			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	4,638	=	0.05	
	Total Tenant Revenue	99,816			IR < 1.50
MASS	<b>Days Receivable Outstanding: 11.29</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(18,233)	=	0.61	
	Total Operating Expenses	29,935			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	2.00%		98.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	2.50%		97.50%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	7.31 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
	Total Points	7.31 25	Total Points	21.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	50,102	=	1.41	
	Curr Liab Exc Curr Prtn LTD	(35,497)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	14,605	=	0.53	
	Average Monthly Operating and Other Expenses	27,796			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	(14,004)	=	-0.14	
	Total Tenant Revenue	99,637			IR < 1.50
MASS	<b>Days Receivable Outstanding: -34.43</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(15,550)	=	0.56	
	Total Operating Expenses	27,796			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	4.00 %		96.00%	
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Year-to-Date	1.75 %		98.25%	IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	9.18 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	16.00 16	
	Total Points	11.18 25	Total Points	25.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
(29,361)				
<b>Average Dwelling Rent</b>				
Actual/UML	104,367	390	267.61	
Budget/UMA	78,205	400	195.51	
Increase (Decrease)	26,162	(10)	72.09	

<b>Excess Cash</b>				
(13,262)				
<b>Average Dwelling Rent</b>				
Actual/UML	99,480	393	253.13	
Budget/UMA	98,667	400	246.67	
Increase (Decrease)	813	(7)	6.46	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 234.04	46.55 %
Supplies and Materials	23.27	4.63
Fleet Costs	0.00	0.00
Outside Services	82.46	16.40
Utilities	124.77	24.81
Protective Services	0.42	0.08
Insurance	16.62	24.81
Other Expenses	24.31	4.84
Total Average Expense	\$ 505.90	122.12 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 168.34	35.10 %
Supplies and Materials	44.72	9.32
Fleet Costs	0.00	0.00
Outside Services	114.20	23.81
Utilities	100.23	20.90
Protective Services	0.00	0.00
Insurance	21.31	20.90
Other Expenses	22.67	4.73
Total Average Expense	\$ 471.46	114.77 %

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

Period Ending February 28, 2021

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 3/8/2021 10:21:04AM

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	203,745	=	3.29																										
	Curr Liab Exc Curr Prtn LTD	(61,894)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	141,850	=	2.41																										
	Average Monthly Operating and Other Expenses	58,804			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		21.02			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	28,824	=	0.22																										
	Total Tenant Revenue	129,359			IR < 1.50																									
Days Receivable Outstanding: 58.71																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(11,266)	=	0.19																										
Total Operating Expenses 58,804 IR < 0.75																														
<b>Occupancy Loss Occ %</b>																														
Current Month 1.92% 98.08%																														
Year-to-Date 2.64% 97.36% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	8.07	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	22.07	25	Total Points	18.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	140,027	=	1.67																										
	Curr Liab Exc Curr Prtn LTD	(83,667)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	56,360	=	0.81																										
	Average Monthly Operating and Other Expenses	69,895			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	11,634	=	0.10																										
	Total Tenant Revenue	113,550			IR < 1.50																									
Days Receivable Outstanding: 25.58																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(31,665)	=	0.45																										
Total Operating Expenses 69,895 IR < 0.75																														
<b>Occupancy Loss Occ %</b>																														
Current Month 1.92% 98.08%																														
Year-to-Date 4.45% 95.55% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	10.43	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	12.43	25	Total Points	12.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
81,830	

<b>Excess Cash</b>	
(13,759)	

<b>Average Dwelling Rent</b>			
Actual/UML	124,425	810	153.61
Budget/UMA	63,491	832	76.31
Increase (Decrease)	60,934	(22)	77.30

<b>Average Dwelling Rent</b>			
Actual/UML	129,531	795	162.93
Budget/UMA	111,333	832	133.81
Increase (Decrease)	18,198	(37)	29.12

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.72	27.71 %
Supplies and Materials	40.73	6.85
Fleet Costs	2.09	0.35
Outside Services	122.41	20.59
Utilities	64.24	10.80
Protective Services	7.15	1.20
Insurance	25.35	10.80
Other Expenses	18.58	3.13
Total Average Expense	\$ 445.27	81.43 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 130.58	22.91 %
Supplies and Materials	72.27	12.68
Fleet Costs	2.18	0.38
Outside Services	204.15	35.82
Utilities	77.20	13.55
Protective Services	9.59	1.68
Insurance	32.74	13.55
Other Expenses	26.12	4.58
Total Average Expense	\$ 554.83	105.15 %

KFI - FY Comparison for Scattered Sites - 69 Units

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	693,507	=	12.34																										
	Curr Liab Exc Curr Prtn LTD	(56,219)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	637,288	=	20.44																										
	Average Monthly Operating and Other Expenses	31,178			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	26,807	=	0.43																										
	Total Tenant Revenue	61,958			IR < 1.50																									
Days Receivable Outstanding: 105.39																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(20,628)	=	0.66																										
	Total Operating Expenses	31,178			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	18.84%		81.16%																										
Year-to-Date	17.21%		82.79%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	25.00	25	Total Points	4.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	302,377	=	5.84																										
	Curr Liab Exc Curr Prtn LTD	(51,785)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	250,592	=	4.52																										
	Average Monthly Operating and Other Expenses	55,417			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	25,744	=	0.37																										
	Total Tenant Revenue	70,447			IR < 1.50																									
Days Receivable Outstanding: 89.91																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(11,707)	=	0.21																										
	Total Operating Expenses	55,417			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	8.70 %		91.30%																										
Year-to-Date	37.09 %		92.99%	IR >= 0.98																										
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QR	12.00	12	Accts Recvble	0.00 5																										
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DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	8.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>			
605,612			

<b>Excess Cash</b>			
194,700			

<b>Average Dwelling Rent</b>			
Actual/UML	65,035	457	142.31
Budget/UMA	12,939	552	23.44
Increase (Decrease)	52,096	(95)	118.87

<b>Average Dwelling Rent</b>			
Actual/UML	89,564	531	168.67
Budget/UMA	133,333	571	233.51
Increase (Decrease)	(43,769)	(40)	(64.84)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.26	15.64 %
Supplies and Materials	8.97	0.84
Fleet Costs	10.86	1.02
Outside Services	114.17	10.67
Utilities	10.19	0.95
Protective Services	0.50	0.05
Insurance	20.80	0.95
Other Expenses	42.99	4.02
Total Average Expense	\$ 375.73	34.14 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 214.82	20.73 %
Supplies and Materials	10.75	1.04
Fleet Costs	11.26	1.09
Outside Services	197.89	19.10
Utilities	50.81	4.91
Protective Services	1.06	0.10
Insurance	70.54	4.91
Other Expenses	101.62	9.81
Total Average Expense	\$ 658.74	61.68 %



**KFI - FY Comparison for Spingview Convent - 0 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	(40,254)	=	-2.26																									
	Curr Liab Exc Curr Prtn LTD	(17,785)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	(58,039)	=	-6.19																									
	Average Monthly Operating and Other Expenses	9,379			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
0.00					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	0	=	0.00																									
	Total Tenant Revenue	12,760			IR < 1.50																								
Days Receivable Outstanding: 0.00																													
MASS	<b>Accounts Payable (AP)</b>																												
	Accounts Payable	(6,163)	=	0.66																									
	Total Operating Expenses	9,379			IR < 0.75																								
<b>Occupancy</b>																													
	Loss	Occ %																											
Current Month	0.00%	0.00%																											
Year-to-Date	0.00%	0.00%	IR >= 0.98																										
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QR	0.00	12	Accts Recvble	5.00 5																									
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DSCR	2.00	2	Occupancy	0.00 16																									
Total Points	2.00	25	Total Points	9.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

		Last Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	(164,910)	=	-9.24																									
	Curr Liab Exc Curr Prtn LTD	(17,849)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	(182,759)	=	-17.07																									
	Average Monthly Operating and Other Expenses	10,706			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
0.00					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	0	=	0.00																									
	Total Tenant Revenue	23,621			IR < 1.50																								
Days Receivable Outstanding: 0.00																													
MASS	<b>Accounts Payable (AP)</b>																												
	Accounts Payable	(4,216)	=	0.39																									
	Total Operating Expenses	10,706			IR < 0.75																								
<b>Occupancy</b>																													
	Loss	Occ %																											
Current Month	0.00 %	0.00%																											
Year-to-Date	0.00 %	0.00%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																									
QR	0.00	12	Accts Recvble	5.00 5																									
MENAR	0.00	11	Accts Payable	4.00 4																									
DSCR	2.00	2	Occupancy	0.00 16																									
Total Points	2.00	25	Total Points	9.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

<b>Excess Cash</b>				
(67,575)				
<b>Average Dwelling Rent</b>				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

<b>Excess Cash</b>				
(193,484)				
<b>Average Dwelling Rent</b>				
Actual/UML	0	0	0.00	
Budget/UMA	0	0	0.00	
Increase (Decrease)	0	0	0.00	

<b>PUM / Percentage of Revenue</b>			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	197.26 %	
Supplies and Materials	0.00	32.86	
Fleet Costs	0.00	0.00	
Outside Services	0.00	60.78	
Utilities	0.00	242.71	
Protective Services	0.00	0.00	
Insurance	0.00	242.71	
Other Expenses	0.00	16.93	
Total Average Expense	\$ 0.00	793.26 %	

<b>PUM / Percentage of Revenue</b>			
Expense	Amount	Percent	
Salaries and Benefits	\$ 0.00	90.24 %	
Supplies and Materials	0.00	22.34	
Fleet Costs	0.00	0.00	
Outside Services	0.00	90.70	
Utilities	0.00	148.37	
Protective Services	0.00	0.00	
Insurance	0.00	148.37	
Other Expenses	0.00	8.83	
Total Average Expense	\$ 0.00	508.85 %	

**KFI - FY Comparison for Springview - 180 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(5,131)	=	-0.04																										
	Curr Liab Exc Curr Prtn LTD	(122,270)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(127,400)	=	-1.17																										
	Average Monthly Operating and Other Expenses	108,582			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		-212.15																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	30,824	=	0.12																										
	Total Tenant Revenue	258,978			IR < 1.50																									
Days Receivable Outstanding: 30.36																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(31,623)	=	0.29																										
	Total Operating Expenses	108,582			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	2.31%	97.69%																											
Year-to-Date	6.60%	97.18%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	0.00	2	Occupancy	12.00 16																										
Total Points	0.00	25	Total Points	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	214,789	=	1.40																										
	Curr Liab Exc Curr Prtn LTD	(153,552)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	61,237	=	0.50																										
	Average Monthly Operating and Other Expenses	122,661			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00																												
					IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	5,888	=	0.02																										
	Total Tenant Revenue	290,837			IR < 1.50																									
Days Receivable Outstanding: 4.92																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(50,221)	=	0.41																										
	Total Operating Expenses	122,661			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	6.67 %	93.33%																											
Year-to-Date	6.88 %	93.32%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	9.11	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	11.11	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(238,152)				
<b>Average Dwelling Rent</b>				
Actual/UML	235,391	1,345	175.01	
Budget/UMA	132,245	1,384	95.55	
Increase (Decrease)	103,146	(39)	79.46	

<b>Excess Cash</b>				
(62,265)				
<b>Average Dwelling Rent</b>				
Actual/UML	255,148	1,341	190.27	
Budget/UMA	252,000	1,437	175.37	
Increase (Decrease)	3,148	(96)	14.90	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 165.70	77.02 %
Supplies and Materials	26.59	12.36
Fleet Costs	6.05	2.81
Outside Services	135.47	62.97
Utilities	110.10	51.18
Protective Services	7.51	3.49
Insurance	30.32	51.18
Other Expenses	23.60	10.97
Total Average Expense	\$ 505.33	271.97 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.38	34.31 %
Supplies and Materials	42.83	7.84
Fleet Costs	7.23	1.32
Outside Services	208.03	38.09
Utilities	103.90	19.02
Protective Services	9.52	1.74
Insurance	41.77	19.02
Other Expenses	29.19	5.35
Total Average Expense	\$ 629.85	126.71 %



**KFI - FY Comparison for Sun Park/Hornsby - 124 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	19,066	=	0.21	
	Curr Liab Exc Curr Prtn LTD	(92,370)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(73,305)	=	-1.20	
	Average Monthly Operating and Other Expenses	60,842			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-11.59			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	26,962	=	0.14	
	Total Tenant Revenue	194,494			IR < 1.50
MASS	<b>Days Receivable Outstanding: 33.69</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(19,984)	=	0.33	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(19,984)	=	0.33	
	Total Operating Expenses	60,842			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	3.23%	96.77%		
	Year-to-Date	2.92%	97.08%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	3.23%	96.77%		
	Year-to-Date	3.43%	96.57%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	150,279	=	1.88	
	Curr Liab Exc Curr Prtn LTD	(79,852)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	70,427	=	1.21	
	Average Monthly Operating and Other Expenses	58,004			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	3,426	=	0.02	
	Total Tenant Revenue	202,218			IR < 1.50
MASS	<b>Days Receivable Outstanding: 4.14</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(35,338)	=	0.61	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(35,338)	=	0.61	
	Total Operating Expenses	58,004			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	3.23%	96.77%		
	Year-to-Date	3.43%	96.57%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	3.23%	96.77%		
	Year-to-Date	3.43%	96.57%		IR >= 0.98
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

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

	FASS KFI	MP	MASS KFI	MP
QR	11.43	12	Accts Recvble	5.00 5
MENAR	6.31	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	12.00 16
Total Points	19.75	25	Total Points	21.00 25

<b>Excess Cash</b>				
(135,591)				

<b>Excess Cash</b>				
12,156				

<b>Average Dwelling Rent</b>				
Actual/UML	205,760	963	213.67	
Budget/UMA	207,965	992	209.64	
Increase (Decrease)	(2,205)	(29)	4.02	

<b>Average Dwelling Rent</b>				
Actual/UML	206,449	958	215.50	
Budget/UMA	201,506	992	203.13	
Increase (Decrease)	4,943	(34)	12.37	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.05	47.90 %
Supplies and Materials	20.98	5.49
Fleet Costs	0.61	0.16
Outside Services	66.37	17.37
Utilities	79.37	20.77
Protective Services	0.42	0.11
Insurance	17.66	21.31
Other Expenses	17.88	4.68
Total Average Expense	\$ 386.35	117.78 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 163.43	36.61 %
Supplies and Materials	26.36	5.91
Fleet Costs	0.70	0.16
Outside Services	94.66	21.21
Utilities	62.57	14.38
Protective Services	0.78	0.18
Insurance	24.80	14.38
Other Expenses	21.26	4.76
Total Average Expense	\$ 394.57	97.58 %

**KFI - FY Comparison for Sutton/Le Chalet - 34 Units**  
**Period Ending February 28, 2021**

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	41,701	=	1.86																										
	Curr Liab Exc Curr Prtn LTD	(22,418)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	19,283	=	1.05																										
	Average Monthly Operating and Other Expenses	18,415			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	6,304	=	0.10																										
	Total Tenant Revenue	63,459			IR < 1.50																									
Days Receivable Outstanding: 24.80																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(5,253)	=	0.29																										
	Total Operating Expenses	18,415			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	0.00%		100.00%																										
Year-to-Date	5.15%		94.85%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	11.33	12	Accts Recvble	5.00 5																										
MENAR	6.07	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	19.40	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	32,478	=	1.85																										
	Curr Liab Exc Curr Prtn LTD	(17,533)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	14,944	=	0.79																										
	Average Monthly Operating and Other Expenses	18,991			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	(155)	=	0.00																										
	Total Tenant Revenue	67,109			IR < 1.50																									
Days Receivable Outstanding: -0.56																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(2,424)	=	0.13																										
	Total Operating Expenses	18,991			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	5.88 %		94.12%																										
Year-to-Date	2.94 %		97.06%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	11.29	12	Accts Recvble	5.00 5																										
MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	13.29	25	Total Points	21.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
534	

<b>Excess Cash</b>	
(4,096)	

<b>Average Dwelling Rent</b>			
Actual/UML	67,214	258	260.52
Budget/UMA	63,891	272	234.89
Increase (Decrease)	3,323	(14)	25.63

<b>Average Dwelling Rent</b>			
Actual/UML	67,490	264	255.64
Budget/UMA	66,567	272	244.73
Increase (Decrease)	923	(8)	10.91

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 180.84	35.21 %
Supplies and Materials	18.19	3.54
Fleet Costs	0.00	0.00
Outside Services	120.21	23.40
Utilities	111.26	21.66
Protective Services	0.43	0.08
Insurance	15.10	21.66
Other Expenses	11.65	2.27
Total Average Expense	\$ 457.68	107.83 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 181.25	34.55 %
Supplies and Materials	32.72	6.24
Fleet Costs	0.00	0.00
Outside Services	103.11	19.66
Utilities	120.54	22.98
Protective Services	0.00	0.00
Insurance	5.21	22.98
Other Expenses	20.07	3.83
Total Average Expense	\$ 462.90	110.22 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	43,291	=	0.48																															
	Curr Liab Exc Curr Prtn LTD	(90,314)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(47,024)	=	-0.62																															
	Average Monthly Operating and Other Expenses	76,084			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-26.99																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,293	=	0.02																															
	Total Tenant Revenue	280,940			IR < 1.50																														
Days Receivable Outstanding: 5.44																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(25,215)	=	0.33																															
	Total Operating Expenses	76,084			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	3.01%	96.99%																																
Year-to-Date	3.48%	96.52%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>0.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	0.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	0.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	190,063	=	2.61																															
	Curr Liab Exc Curr Prtn LTD	(72,912)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	117,151	=	1.77																															
	Average Monthly Operating and Other Expenses	66,154			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(5,043)	=	-0.02																															
	Total Tenant Revenue	293,915			IR < 1.50																														
Days Receivable Outstanding: -4.18																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(20,433)	=	0.31																															
	Total Operating Expenses	66,154			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	2.26 %	97.74%																																
Year-to-Date	1.60 %	98.40%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	7.13	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	21.13	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash				
(124,703)				
Average Dwelling Rent				
Actual/UML	297,498	1,027	289.68	
Budget/UMA	282,128	1,064	265.16	
Increase (Decrease)	15,370	(37)	24.52	

Excess Cash				
50,602				
Average Dwelling Rent				
Actual/UML	293,967	1,047	280.77	
Budget/UMA	289,667	1,064	272.24	
Increase (Decrease)	4,300	(17)	8.53	

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 206.68	39.43 %
Supplies and Materials	14.43	2.75
Fleet Costs	0.58	0.11
Outside Services	102.80	19.61
Utilities	103.39	19.72
Protective Services	0.43	0.08
Insurance	17.93	19.72
Other Expenses	21.27	4.06
Total Average Expense	\$ 467.49	105.48 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.21	35.33 %
Supplies and Materials	25.50	5.08
Fleet Costs	2.10	0.42
Outside Services	82.83	16.51
Utilities	98.37	19.61
Protective Services	0.00	0.00
Insurance	23.27	19.61
Other Expenses	20.57	4.10
Total Average Expense	\$ 429.87	100.66 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	992,088	=	0.79																															
	Curr Liab Exc Curr Prtn LTD	(1,257,559)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(265,470)	=	-3.70																															
	Average Monthly Operating and Other Expenses	71,838			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	963	=	0.01																															
	Total Tenant Revenue	124,076			IR < 1.50																														
Days Receivable Outstanding: 2.33																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(970,350)	=	13.51																															
	Total Operating Expenses	71,838			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	72.94%	98.57%																																
Year-to-Date	73.09%	98.04%		IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>0.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	0.00	4	DSCR	2.00	2	Occupancy	16.00	16	Total Points	2.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	2.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	620,518	=	0.96																															
	Curr Liab Exc Curr Prtn LTD	(643,190)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(22,672)	=	-0.42																															
	Average Monthly Operating and Other Expenses	54,452			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1,128,452.1			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(1,449)	=	-0.01																															
	Total Tenant Revenue	110,342			IR < 1.50																														
Days Receivable Outstanding: -3.19																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(590,687)	=	10.85																															
	Total Operating Expenses	54,452			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	72.94 %	98.57%																																
Year-to-Date	72.70 %	99.46%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	2.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
	(338,171)

<b>Excess Cash</b>	
	(76,120)

<b>Average Dwelling Rent</b>			
Actual/UML	103,886	549	189.23
Budget/UMA	358,389	560	639.98
Increase (Decrease)	(254,503)	(11)	(450.75)

<b>Average Dwelling Rent</b>			
Actual/UML	106,335	557	190.91
Budget/UMA	135,789	560	242.48
Increase (Decrease)	(29,454)	(3)	(51.57)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 480.18	43.47 %
Supplies and Materials	18.25	1.65
Fleet Costs	1.64	0.15
Outside Services	85.37	7.73
Utilities	49.38	4.47
Protective Services	2.37	0.21
Insurance	37.15	4.47
Other Expenses	56.40	5.11
Total Average Expense	\$ 730.74	67.26 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 230.99	19.83 %
Supplies and Materials	23.65	2.03
Fleet Costs	1.85	0.16
Outside Services	87.24	7.49
Utilities	71.16	6.11
Protective Services	0.03	0.00
Insurance	42.58	6.11
Other Expenses	53.05	4.55
Total Average Expense	\$ 510.56	46.28 %

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

Period Ending February 28, 2021

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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	695,118	=	4.73																										
	Curr Liab Exc Curr Prtn LTD	(146,823)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	548,295	=	5.51																										
	Average Monthly Operating and Other Expenses	99,543			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	10,756	=	0.05																										
	Total Tenant Revenue	226,963			IR < 1.50																									
Days Receivable Outstanding: 11.53																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(66,474)	=	0.67																										
	Total Operating Expenses	99,543			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	4.65%	95.35%																											
Year-to-Date 4.55% 95.45% IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>17.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	11.00	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	8.00 16	Total Points	25.00	25	Total Points	17.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	25.00	25	Total Points	17.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	189,463	=	1.98																										
	Curr Liab Exc Curr Prtn LTD	(95,501)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	93,962	=	1.48																										
	Average Monthly Operating and Other Expenses	63,365			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	2,995	=	0.01																										
	Total Tenant Revenue	259,246			IR < 1.50																									
Days Receivable Outstanding: 2.81																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(34,543)	=	0.55																										
	Total Operating Expenses	63,365			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	1.55 %	98.45%																											
Year-to-Date 1.94 % 98.06% IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>11.92</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>6.71</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>16.00 16</td> </tr> <tr> <td>Total Points</td> <td>20.63</td> <td>25</td> <td>Total Points</td> <td>25.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	11.92	12	Accts Recvble	5.00 5	MENAR	6.71	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	16.00 16	Total Points	20.63	25	Total Points	25.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	11.92	12	Accts Recvble	5.00 5																										
MENAR	6.71	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	20.63	25	Total Points	25.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
447,618				
<b>Average Dwelling Rent</b>				
Actual/UML	249,265	985	253.06	
Budget/UMA	251,016	1,032	243.23	
Increase (Decrease)	(1,751)	(47)	9.83	

<b>Excess Cash</b>				
30,360				
<b>Average Dwelling Rent</b>				
Actual/UML	254,546	1,012	251.53	
Budget/UMA	247,712	1,032	240.03	
Increase (Decrease)	6,834	(20)	11.50	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.18	21.14 %
Supplies and Materials	12.90	1.77
Fleet Costs	0.69	0.09
Outside Services	67.41	9.24
Utilities	115.77	15.87
Protective Services	295.21	40.47
Insurance	30.49	15.87
Other Expenses	18.92	2.59
Total Average Expense	\$ 695.56	107.04 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.35	28.03 %
Supplies and Materials	19.45	3.86
Fleet Costs	0.60	0.12
Outside Services	102.76	20.38
Utilities	117.28	23.25
Protective Services	5.01	0.99
Insurance	19.62	23.25
Other Expenses	21.44	4.25
Total Average Expense	\$ 427.52	104.13 %

**KFI - FY Comparison for Villa Tranchese - 201 Units**  
**Period Ending February 28, 2021**

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		This Year							
FASS	<b>Quick Ratio (QR)</b>								
	Current Assets, Unrestricted	553,203	=	3.12					
	Curr Liab Exc Curr Prtn LTD	(177,534)			IR >= 2.0				
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>								
	Expendable Fund Balance	375,669	=	2.97					
	Average Monthly Operating and Other Expenses	126,600			IR >= 4.0				
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>								
		-0.15							
					IR >= 1.25				
MASS	<b>Tenant Receivable (TR)</b>								
	Tenant Receivable	52,479	=	0.13					
	Total Tenant Revenue	395,757			IR < 1.50				
MASS	<b>Days Receivable Outstanding: 33.43</b>								
MASS	<b>Accounts Payable (AP)</b>								
	Accounts Payable	(67,421)	=	0.53					
	Total Operating Expenses	126,600			IR < 0.75				
MASS	<b>Occupancy</b>								
		<u>Loss</u>		<u>Occ %</u>					
	Current Month	4.48%		95.52%					
MASS	<b>Occupancy</b>								
		<u>Loss</u>		<u>Occ %</u>					
	Year-to-Date	2.55%		97.45%	IR >= 0.98				
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	QR	12.00	12	Accts Recvble	5.00	5			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	MENAR	8.89	11	Accts Payable	4.00	4			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	DSCR	0.00	2	Occupancy	12.00	16			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	Total Points	20.89	25	Total Points	21.00	25			
<b>Capital Fund Occupancy</b>					5.00				

		Last Year							
FASS	<b>Quick Ratio (QR)</b>								
	Current Assets, Unrestricted	418,151	=	2.88					
	Curr Liab Exc Curr Prtn LTD	(145,258)			IR >= 2.0				
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>								
	Expendable Fund Balance	199,173	=	2.06					
	Average Monthly Operating and Other Expenses	96,617			IR >= 4.0				
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>								
		1.72							
					IR >= 1.25				
MASS	<b>Tenant Receivable (TR)</b>								
	Tenant Receivable	(5,697)	=	-0.01					
	Total Tenant Revenue	439,118			IR < 1.50				
MASS	<b>Days Receivable Outstanding: -3.28</b>								
MASS	<b>Accounts Payable (AP)</b>								
	Accounts Payable	(48,830)	=	0.51					
	Total Operating Expenses	96,617			IR < 0.75				
MASS	<b>Occupancy</b>								
		<u>Loss</u>		<u>Occ %</u>					
	Current Month	0.50 %		99.50%					
MASS	<b>Occupancy</b>								
		<u>Loss</u>		<u>Occ %</u>					
	Year-to-Date	1.24 %		98.76%	IR >= 0.98				
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	QR	12.00	12	Accts Recvble	5.00	5			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	MENAR	7.56	11	Accts Payable	4.00	4			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	DSCR	2.00	2	Occupancy	16.00	16			
MASS	<b>FASS KFI</b>		<b>MP</b>		<b>MASS KFI</b>		<b>MP</b>		
	Total Points	21.56	25	Total Points	25.00	25			
<b>Capital Fund Occupancy</b>					5.00				

<b>Excess Cash</b>				
246,847				

<b>Excess Cash</b>				
102,103				

<b>Average Dwelling Rent</b>				
Actual/UML	412,275	1,567	263.10	
Budget/UMA	395,496	1,608	245.96	
Increase (Decrease)	16,779	(41)	17.14	

<b>Average Dwelling Rent</b>				
Actual/UML	420,038	1,588	264.51	
Budget/UMA	401,333	1,608	249.59	
Increase (Decrease)	18,705	(20)	14.92	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.47	31.12 %
Supplies and Materials	19.04	3.16
Fleet Costs	11.54	1.92
Outside Services	62.24	10.33
Utilities	114.33	18.98
Protective Services	93.16	15.46
Insurance	30.34	18.98
Other Expenses	18.64	3.09
Total Average Expense	\$ 536.74	103.04 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 182.61	34.04 %
Supplies and Materials	17.72	3.30
Fleet Costs	3.24	0.60
Outside Services	56.32	10.50
Utilities	94.07	17.53
Protective Services	2.36	0.44
Insurance	21.36	17.53
Other Expenses	23.47	4.38
Total Average Expense	\$ 401.14	88.32 %



KFI - FY Comparison for Villa Veramendi - 166 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	94,057	=	0.59																															
	Curr Liab Exc Curr Prtn LTD	(159,398)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(65,341)	=	-0.54																															
	Average Monthly Operating and Other Expenses	121,992			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-85.73																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	110,188	=	0.63																															
	Total Tenant Revenue	173,728			IR < 1.50																														
Days Receivable Outstanding: 158.39																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(74,010)	=	0.61																															
	Total Operating Expenses	121,992			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	1.81%	98.19%																																
Year-to-Date	1.66%	98.34%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	0.00	25	Total Points	20.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	288,302	=	1.65																															
	Curr Liab Exc Curr Prtn LTD	(174,613)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	113,689	=	0.98																															
	Average Monthly Operating and Other Expenses	115,457			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	39,282	=	0.17																															
	Total Tenant Revenue	230,317			IR < 1.50																														
Days Receivable Outstanding: 41.56																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(89,298)	=	0.77																															
	Total Operating Expenses	115,457			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	3.01 %	96.99%																																
Year-to-Date	1.51 %	98.49%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.33	12	Accts Recvble	2.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	12.33	25	Total Points	20.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(189,252)				
<b>Average Dwelling Rent</b>				
Actual/UML	168,147	1,306	128.75	
Budget/UMA	102,680	1,328	77.32	
Increase (Decrease)	65,467	(22)	51.43	

<b>Excess Cash</b>				
(2,286)				
<b>Average Dwelling Rent</b>				
Actual/UML	200,567	1,308	153.34	
Budget/UMA	176,667	1,328	133.03	
Increase (Decrease)	23,901	(20)	20.31	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.54	31.10 %
Supplies and Materials	51.91	9.36
Fleet Costs	6.94	1.25
Outside Services	158.65	28.59
Utilities	100.36	18.09
Protective Services	8.29	1.49
Insurance	22.70	18.28
Other Expenses	12.88	2.32
Total Average Expense	\$ 534.26	110.48 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 177.99	27.04 %
Supplies and Materials	61.84	9.39
Fleet Costs	3.38	0.51
Outside Services	213.83	32.48
Utilities	94.62	14.56
Protective Services	5.28	0.80
Insurance	23.83	14.56
Other Expenses	18.42	2.80
Total Average Expense	\$ 599.17	102.14 %

**KFI - FY Comparison for WC White - 75 Units**  
**Period Ending February 28, 2021**

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	243,417	=	3.56																															
	Curr Liab Exc Curr Prtn LTD	(68,416)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	175,002	=	3.11																															
	Average Monthly Operating and Other Expenses	56,259			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	3,087	=	0.03																															
	Total Tenant Revenue	114,742			IR < 1.50																														
Days Receivable Outstanding: 6.60																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(27,569)	=	0.49																															
	Total Operating Expenses	56,259			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00%		100.00%																															
Year-to-Date	2.00%		98.00%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	9.10	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	23.10	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	229,853	=	6.24																															
	Curr Liab Exc Curr Prtn LTD	(36,837)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	193,016	=	6.13																															
	Average Monthly Operating and Other Expenses	31,506			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(1,908)	=	-0.02																															
	Total Tenant Revenue	115,381			IR < 1.50																														
Days Receivable Outstanding: -4.06																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(7,960)	=	0.25																															
	Total Operating Expenses	31,506			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	0.00 %		100.00%																															
Year-to-Date	0.17 %		99.83%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
118,049			

<b>Excess Cash</b>			
161,332			

<b>Average Dwelling Rent</b>			
Actual/UML	117,644	588	200.07
Budget/UMA	102,334	600	170.56
Increase (Decrease)	15,310	(12)	29.52

<b>Average Dwelling Rent</b>			
Actual/UML	113,037	599	188.71
Budget/UMA	112,000	600	186.67
Increase (Decrease)	1,037	(1)	2.04

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 170.18	25.82 %
Supplies and Materials	27.35	4.15
Fleet Costs	3.31	0.50
Outside Services	57.15	8.67
Utilities	49.62	7.53
Protective Services	247.18	37.50
Insurance	22.09	7.53
Other Expenses	28.52	4.33
Total Average Expense	\$ 605.40	96.03 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.96	32.68 %
Supplies and Materials	23.05	5.20
Fleet Costs	2.84	0.64
Outside Services	69.57	15.68
Utilities	60.03	13.53
Protective Services	5.10	1.15
Insurance	17.04	13.53
Other Expenses	28.74	6.48
Total Average Expense	\$ 351.33	88.90 %



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

Period Ending February 28, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	338,340	=	2.00	
	Curr Liab Exc Curr Prtn LTD	(169,367)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	168,973	=	1.37	
	Average Monthly Operating and Other Expenses	123,538			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-1.73			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	56,739	=	0.25	
	Total Tenant Revenue	225,553			IR < 1.50
MASS	<b>Days Receivable Outstanding: 61.24</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(63,202)	=	0.51	
	Total Operating Expenses	123,538			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	6.40%	93.60%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	3.39%	96.61%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	11.99 12	Accts Recvble	0.00 5	
	MENAR	6.54 11	Accts Payable	4.00 4	
	DSCR	0.00 2	Occupancy	12.00 16	
	Total Points	18.53 25	Total Points	16.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	355,067	=	2.63	
	Curr Liab Exc Curr Prtn LTD	(134,794)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	220,273	=	1.93	
	Average Monthly Operating and Other Expenses	114,199			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	6,993	=	0.02	
	Total Tenant Revenue	295,293			IR < 1.50
MASS	<b>Days Receivable Outstanding: 5.85</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(47,711)	=	0.42	
	Total Operating Expenses	114,199			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	0.99 %	99.01%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	2.46 %	97.54%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	12.00 12	Accts Recvble	0.00 5	
	MENAR	7.36 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	12.00 16	
	Total Points	21.36 25	Total Points	16.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
43,261				
<b>Average Dwelling Rent</b>				
Actual/UML	239,190	1,569	152.45	
Budget/UMA	107,331	1,624	66.09	
Increase (Decrease)	131,860	(55)	86.36	

<b>Excess Cash</b>				
105,525				
<b>Average Dwelling Rent</b>				
Actual/UML	277,079	1,584	174.92	
Budget/UMA	193,453	1,624	119.12	
Increase (Decrease)	83,626	(40)	55.80	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 211.06	36.65 %
Supplies and Materials	30.20	5.24
Fleet Costs	3.92	0.68
Outside Services	125.48	21.79
Utilities	89.45	15.53
Protective Services	8.50	1.48
Insurance	24.47	15.53
Other Expenses	17.94	3.12
Total Average Expense	\$ 511.03	100.02 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 196.16	32.83 %
Supplies and Materials	31.70	5.31
Fleet Costs	2.23	0.37
Outside Services	120.37	20.14
Utilities	91.82	15.36
Protective Services	2.71	0.45
Insurance	26.33	15.36
Other Expenses	23.37	3.91
Total Average Expense	\$ 494.70	93.74 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	136,383	=	2.88																															
	Curr Liab Exc Curr Prtn LTD	(47,297)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	89,086	=	2.72																															
	Average Monthly Operating and Other Expenses	32,762			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	2,960	=	0.10																															
	Total Tenant Revenue	30,378			IR < 1.50																														
Days Receivable Outstanding: 24.14																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(21,580)	=	0.66																															
	Total Operating Expenses	32,762			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	6.00%	94.00%																																
Year-to-Date	2.50%	97.50%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.52	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.52	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	153,142	=	3.40																															
	Curr Liab Exc Curr Prtn LTD	(45,020)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	108,122	=	3.00																															
	Average Monthly Operating and Other Expenses	36,033			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	(5,708)	=	-0.11																															
	Total Tenant Revenue	50,125			IR < 1.50																														
Days Receivable Outstanding: -27.68																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(15,352)	=	0.43																															
	Total Operating Expenses	36,033			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	2.00 %	98.00%																																
Year-to-Date	3.75 %	96.25%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	8.93	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	22.93	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
55,682				
<b>Average Dwelling Rent</b>				
Actual/UML	25,933	390	66.50	
Budget/UMA	43,984	400	109.96	
Increase (Decrease)	(18,051)	(10)	(43.46)	

<b>Excess Cash</b>				
72,005				
<b>Average Dwelling Rent</b>				
Actual/UML	44,077	385	114.49	
Budget/UMA	58,000	400	145.00	
Increase (Decrease)	(13,923)	(15)	(30.51)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 263.16	47.04 %
Supplies and Materials	33.25	5.94
Fleet Costs	0.00	0.00
Outside Services	121.37	21.70
Utilities	96.51	17.25
Protective Services	15.35	2.74
Insurance	22.55	17.25
Other Expenses	7.99	1.43
Total Average Expense	\$ 560.16	113.36 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 169.12	24.65%
Supplies and Materials	70.75	10.31
Fleet Costs	0.07	0.01
Outside Services	182.85	26.65
Utilities	138.21	20.15
Protective Services	15.52	2.26
Insurance	31.74	20.15
Other Expenses	16.36	2.38
Total Average Expense	\$ 624.62	106.57%

Period Ending February 28, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	29,366,958	=	3.98	
	Curr Liab Exc Curr Prtn LTD	(7,376,998)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	19,681,545	=	8.41	
	Average Monthly Operating and Other Expenses	2,340,122			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.32			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,999,114	=	0.11	
	Total Tenant Revenue	17,848,480			IR < 1.50
MASS	<b>Days Receivable Outstanding: 27.40</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(2,749,317)	=	1.17	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(2,749,317)	=	1.17	
	Total Operating Expenses	2,340,122			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	9.85%	90.15%		
	Year-to-Date	10.41%	89.59%		IR >= 0.98
MASS	<b>Occupancy</b>				
	Current Month	9.85%	90.15%		
	Year-to-Date	10.41%	89.59%		IR >= 0.98
MASS	<b>Loss</b>				
	Current Month	9.85%	90.15%		
	Year-to-Date	10.41%	89.59%		IR >= 0.98
MASS	<b>Occ %</b>				
	Current Month	9.85%	90.15%		
	Year-to-Date	10.41%	89.59%		IR >= 0.98
MASS	<b>MP</b>				
	QR	12.00	12	Accts Recvble	5.00 5
	MENAR	11.00	11	Accts Payable	2.00 4
MASS	<b>MP</b>				
	DSCR	0.00	2	Occupancy	0.00 16
	Total Points	23.00	25	Total Points	7.00 25
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	22,068,901	=	3.41	
	Curr Liab Exc Curr Prtn LTD	(6,462,963)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	13,897,027	=	7.91	
	Average Monthly Operating and Other Expenses	1,756,455			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		1.27			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	1,083,100	=	0.08	
	Total Tenant Revenue	14,125,495			IR < 1.50
MASS	<b>Days Receivable Outstanding: 18.81</b>				
	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(1,358,710)	=	0.77	
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(1,358,710)	=	0.77	
	Total Operating Expenses	1,756,455			IR < 0.75
MASS	<b>Occupancy</b>				
	Current Month	8.02 %	91.98%		
	Year-to-Date	7.66 %	92.34 %		IR >= 0.98
MASS	<b>Loss</b>				
	Current Month	8.02 %	91.98%		
	Year-to-Date	7.66 %	92.34 %		IR >= 0.98
MASS	<b>Occ %</b>				
	Current Month	8.02 %	91.98%		
	Year-to-Date	7.66 %	92.34 %		IR >= 0.98
MASS	<b>MP</b>				
	QR	12.00	12	Accts Recvble	5.00 5
	MENAR	11.00	11	Accts Payable	2.00 4
MASS	<b>MP</b>				
	DSCR	2.00	2	Occupancy	4.00 16
	Total Points	25.00	25	Total Points	11.00 25
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>				
	16,711,200			
<b>Average Dwelling Rent</b>				
Actual/UML	17,298,369	26,116	662.37	
Budget/UMA	18,284,577	29,152	627.22	
Increase (Decrease)	(986,208)	(3,036)	35.15	

<b>Excess Cash</b>				
	11,599,251			
<b>Average Dwelling Rent</b>				
Actual/UML	13,668,987	22,399	610.25	
Budget/UMA	13,848,682	24,256	570.94	
Increase (Decrease)	(179,695)	(1,857)	39.31	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 183.64	23.95 %
Supplies and Materials	25.76	3.36
Fleet Costs	0.60	0.08
Outside Services	98.18	12.80
Utilities	57.10	7.45
Protective Services	14.09	1.84
Insurance	38.75	9.95
Other Expenses	37.43	4.88
Total Average Expense	\$ 455.55	64.30 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.66	23.69 %
Supplies and Materials	29.22	4.13
Fleet Costs	0.81	0.11
Outside Services	104.24	14.73
Utilities	43.60	8.59
Protective Services	5.17	0.73
Insurance	36.39	8.59
Other Expenses	33.57	4.74
Total Average Expense	\$ 420.67	65.32 %

**Notes:**

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

KFI - FY Comparison for Beacon, SAHA Owned and Managed - 2,127 Units  
 Period Ending February 28, 2021

GJdeKeyFinancialIndicatorsByGroup  
 rp\_GJdeKeyFinancialIndicatorsByGroup  
 3/8/2021 10:20:51AM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	12,872,297	=	2.93																															
	Curr Liab Exc Curr Prtn LTD	(4,386,497)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	7,033,033	=	5.06																															
	Average Monthly Operating and Other Expenses	1,390,385			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		45.76			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,999,114	=	0.20																															
	Total Tenant Revenue	10,179,798			IR < 1.50																														
Days Receivable Outstanding: 47.95																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,772,208)	=	1.27																															
	Total Operating Expenses	1,390,385			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	10.58%	89.42%																																	
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FASS KFI	MP	MASS KFI	MP																																
QR	12.00	12	Accts Recvble	2.00	5																														
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Total Points	25.00	25	Total Points	4.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	13,519,856	=	3.98																															
	Curr Liab Exc Curr Prtn LTD	(3,397,564)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	8,876,677	=	8.14																															
	Average Monthly Operating and Other Expenses	1,089,912			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.76			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,083,100	=	0.11																															
	Total Tenant Revenue	9,421,673			IR < 1.50																														
Days Receivable Outstanding: 28.14																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(585,014)	=	0.54																															
	Total Operating Expenses	1,089,912			IR < 0.75																														
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FASS KFI	MP	MASS KFI	MP																																
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Total Points	25.00	25	Total Points	12.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
5,224,822				
<b>Average Dwelling Rent</b>				
Actual/UML	9,852,950	15,069	653.86	
Budget/UMA	10,290,574	17,016	604.76	
Increase (Decrease)	(437,623)	(1,947)	49.10	

<b>Excess Cash</b>				
7,312,812				
<b>Average Dwelling Rent</b>				
Actual/UML	8,980,503	14,126	635.74	
Budget/UMA	8,897,550	15,000	593.17	
Increase (Decrease)	82,953	(874)	42.57	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 172.52	22.75 %
Supplies and Materials	32.00	4.22
Fleet Costs	1.01	0.13
Outside Services	107.27	14.14
Utilities	64.21	8.47
Protective Services	19.24	2.54
Insurance	40.38	10.80
Other Expenses	28.74	3.79
Total Average Expense	\$ 465.36	66.83 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 154.94	21.09%
Supplies and Materials	32.61	4.44
Fleet Costs	1.21	0.16
Outside Services	93.15	12.68
Utilities	46.16	8.77
Protective Services	2.58	0.35
Insurance	38.17	8.77
Other Expenses	25.06	3.41
Total Average Expense	\$ 393.87	59.67%

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

Period Ending February 28, 2021

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	97,688	=	0.67	
	Curr Liab Exc Curr Prtn LTD	(145,526)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(80,633)	=	-1.80	
	Average Monthly Operating and Other Expenses	44,695			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.59			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	62,680	=	0.21	
	Total Tenant Revenue	298,798			IR < 1.50
MASS	<b>Days Receivable Outstanding: 51.04</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(89,305)	=	2.00	
	Total Operating Expenses	44,695			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	7.46%		92.54%	
MASS	<b>Year-to-Date</b>				
		6.53%		93.47%	
					IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	2.00 5	
	MENAR	0.00 11	Accts Payable	0.00 4	
	DSCR	0.00 2	Occupancy	4.00 16	
	Total Points	0.00 25	Total Points	6.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	116,445	=	0.99	
	Curr Liab Exc Curr Prtn LTD	(117,226)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(31,682)	=	-0.86	
	Average Monthly Operating and Other Expenses	36,696			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		1.15			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	36,833	=	0.11	
	Total Tenant Revenue	321,258			IR < 1.50
MASS	<b>Days Receivable Outstanding: 27.90</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(53,639)	=	1.46	
	Total Operating Expenses	36,696			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>		<u>Occ %</u>	
	Current Month	4.48 %		95.52%	
MASS	<b>Year-to-Date</b>				
		2.24 %		97.76%	
					IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	0.00 5	
	MENAR	0.00 11	Accts Payable	2.00 4	
	DSCR	1.00 2	Occupancy	12.00 16	
	Total Points	1.00 25	Total Points	14.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>	
	(163,453)

<b>Excess Cash</b>	
	(159,474)

<b>Average Dwelling Rent</b>			
Actual/UML	289,270	501	577.39
Budget/UMA	314,417	536	586.60
Increase (Decrease)	(25,146)	(35)	(9.21)

<b>Average Dwelling Rent</b>			
Actual/UML	318,423	524	607.68
Budget/UMA	324,527	536	605.46
Increase (Decrease)	(6,104)	(12)	2.22

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 215.57	36.14 %
Supplies and Materials	42.30	7.09
Fleet Costs	0.00	0.00
Outside Services	128.15	21.49
Utilities	91.62	15.36
Protective Services	0.00	0.00
Insurance	41.87	15.36
Other Expenses	24.45	4.10
Total Average Expense	\$ 543.95	99.55 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 167.08	27.25%
Supplies and Materials	26.91	4.39
Fleet Costs	2.30	0.37
Outside Services	88.65	14.46
Utilities	56.16	9.16
Protective Services	0.00	0.00
Insurance	42.18	9.16
Other Expenses	22.43	3.66
Total Average Expense	\$ 405.72	68.46%



KFI - FY Comparison for SAHFC Burning Tree - 108 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,283,384	=	23.98																															
	Curr Liab Exc Curr Prtn LTD	(95,228)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	2,074,662	=	34.18																															
	Average Monthly Operating and Other Expenses	60,700			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.15			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	188,131	=	0.32																															
	Total Tenant Revenue	586,169			IR < 1.50																														
Days Receivable Outstanding: 78.08																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(23,614)	=	0.39																															
	Total Operating Expenses	60,700			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	11.11%	88.89%																																
Year-to-Date	9.14%	90.86%		IR >= 0.98																															
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Total Points	24.00	25	Total Points	5.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,373,326	=	14.87																															
	Curr Liab Exc Curr Prtn LTD	(159,609)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	2,105,116	=	35.07																															
	Average Monthly Operating and Other Expenses	60,020			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.21			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	100,351	=	0.18																															
	Total Tenant Revenue	545,808			IR < 1.50																														
Days Receivable Outstanding: 44.78																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(25,124)	=	0.42																															
	Total Operating Expenses	60,020			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>	<u>Occ %</u>																																
	Current Month	10.19 %	89.81%																																
Year-to-Date	10.07 %	89.93%		IR >= 0.98																															
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MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	0.00	16																														
Total Points	24.00	25	Total Points	6.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>			
2,004,659			

<b>Excess Cash</b>			
2,036,698			

<b>Average Dwelling Rent</b>			
Actual/UML	572,796	785	729.68
Budget/UMA	526,500	864	609.37
Increase (Decrease)	46,296	(79)	120.30

<b>Average Dwelling Rent</b>			
Actual/UML	547,234	777	704.29
Budget/UMA	546,839	864	632.92
Increase (Decrease)	395	(87)	71.38

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.62	22.05 %
Supplies and Materials	26.96	3.61
Fleet Costs	1.98	0.26
Outside Services	73.17	9.80
Utilities	19.24	2.58
Protective Services	0.00	0.00
Insurance	38.87	2.58
Other Expenses	31.29	4.19
Total Average Expense	\$ 356.14	45.07 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.78	20.04 %
Supplies and Materials	37.11	5.28
Fleet Costs	0.43	0.06
Outside Services	86.64	12.33
Utilities	17.25	2.46
Protective Services	0.00	0.00
Insurance	36.31	2.46
Other Expenses	18.48	2.63
Total Average Expense	\$ 337.01	45.26 %

KFI - FY Comparison for SAHFC Castlepoint - 220 Units

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	227,167	=	0.30																										
	Curr Liab Exc Curr Prtn LTD	(762,162)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(653,821)	=	-5.41																										
	Average Monthly Operating and Other Expenses	120,848			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.92			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	237,786	=	0.23																										
	Total Tenant Revenue	1,013,596			IR < 1.50																									
Days Receivable Outstanding: 57.09																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(561,030)	=	4.64																										
	Total Operating Expenses	120,848			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	1.82%	98.18%																											
Year-to-Date	4.43%	95.57%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	2.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	0.00	2	Occupancy	8.00 16																										
Total Points	0.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	744,414	=	2.47																										
	Curr Liab Exc Curr Prtn LTD	(300,787)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	328,843	=	3.05																										
	Average Monthly Operating and Other Expenses	107,702			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.85			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	190,731	=	0.19																										
	Total Tenant Revenue	1,029,117			IR < 1.50																									
Days Receivable Outstanding: 45.37																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(87,288)	=	0.81																										
	Total Operating Expenses	107,702			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	2.73 %	97.27%																											
Year-to-Date	2.95 %	97.05%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	9.01	11	Accts Payable	2.00 4																										
DSCR	2.00	2	Occupancy	12.00 16																										
Total Points	23.01	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
	(793,116)

<b>Excess Cash</b>	
	202,039

<b>Average Dwelling Rent</b>			
Actual/UML	1,020,804	1,682	606.90
Budget/UMA	988,109	1,760	561.43
Increase (Decrease)	32,695	(78)	45.47

<b>Average Dwelling Rent</b>			
Actual/UML	1,004,951	1,708	588.38
Budget/UMA	994,520	1,760	565.07
Increase (Decrease)	10,431	(52)	23.31

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 136.06	22.58 %
Supplies and Materials	22.72	3.77
Fleet Costs	2.17	0.36
Outside Services	73.92	12.27
Utilities	57.17	9.49
Protective Services	2.71	0.45
Insurance	33.45	9.49
Other Expenses	24.31	4.03
Total Average Expense	\$ 352.51	62.43 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.33	24.42 %
Supplies and Materials	27.59	4.60
Fleet Costs	3.38	0.56
Outside Services	60.63	10.12
Utilities	48.18	8.16
Protective Services	0.61	0.10
Insurance	35.06	8.16
Other Expenses	17.40	2.90
Total Average Expense	\$ 339.18	59.04 %



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

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	149,736	=	0.78																										
	Curr Liab Exc Curr Prtn LTD	(193,050)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(86,318)	=	-3.55																										
	Average Monthly Operating and Other Expenses	24,294			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.40			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	90,012	=	0.36																										
	Total Tenant Revenue	249,521			IR < 1.50																									
Days Receivable Outstanding: 87.94																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(161,268)	=	6.64																										
	Total Operating Expenses	24,294			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	2.50%	97.50%																											
Year-to-Date	11.25%	88.75%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	0.00	12	Accts Recvble	0.00 5																										
MENAR	0.00	11	Accts Payable	0.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	2.00	25	Total Points	0.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	759,123	=	11.25																										
	Curr Liab Exc Curr Prtn LTD	(67,486)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	651,114	=	33.54																										
	Average Monthly Operating and Other Expenses	19,413			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		2.51			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	76,215	=	0.28																										
	Total Tenant Revenue	272,608			IR < 1.50																									
Days Receivable Outstanding: 67.97																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(4,435)	=	0.23																										
	Total Operating Expenses	19,413			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	2.50 %	97.50%																											
Year-to-Date	0.94 %	99.06%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	16.00 16																										
Total Points	25.00	25	Total Points	20.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
(179,969)	

<b>Excess Cash</b>	
573,671	

<b>Average Dwelling Rent</b>			
Actual/UML	244,872	284	862.23
Budget/UMA	251,343	320	785.45
Increase (Decrease)	(6,471)	(36)	76.78

<b>Average Dwelling Rent</b>			
Actual/UML	267,723	317	844.55
Budget/UMA	247,392	320	773.10
Increase (Decrease)	20,331	(3)	71.45

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 120.66	13.73 %
Supplies and Materials	48.38	5.51
Fleet Costs	0.00	0.00
Outside Services	162.75	18.52
Utilities	13.44	1.53
Protective Services	0.00	0.00
Insurance	59.73	1.69
Other Expenses	13.81	1.57
Total Average Expense	\$ 418.78	42.56 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 85.12	9.90%
Supplies and Materials	8.69	1.01
Fleet Costs	0.00	0.00
Outside Services	89.50	10.41
Utilities	7.85	0.91
Protective Services	0.00	0.00
Insurance	55.55	0.91
Other Expenses	7.86	0.91
Total Average Expense	\$ 254.57	24.06%

**KFI - FY Comparison for Claremont - 4 Units**  
**Period Ending February 28, 2021**

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	22,979	=	4.11																															
	Curr Liab Exc Curr Prtn LTD	(5,594)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	11,012	=	6.22																															
	Average Monthly Operating and Other Expenses	1,770			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
2.25					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	3,310	=	0.14																															
	Total Tenant Revenue	23,700			IR < 1.50																														
<b>Days Receivable Outstanding: 33.94</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,970)	=	1.11																															
	Total Operating Expenses	1,770			IR < 0.75																														
<b>Occupancy</b>																																			
		<b>Loss</b>		<b>Occ %</b>																															
Current Month		0.00%		100.00%																															
Year-to-Date		0.00%		100.00%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	23.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	44,035	=	9.38																															
	Curr Liab Exc Curr Prtn LTD	(4,696)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	32,965	=	18.40																															
	Average Monthly Operating and Other Expenses	1,792			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
2.93					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	7,190	=	0.27																															
	Total Tenant Revenue	26,217			IR < 1.50																														
<b>Days Receivable Outstanding: 66.64</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,745)	=	0.97																															
	Total Operating Expenses	1,792			IR < 0.75																														
<b>Occupancy</b>																																			
		<b>Loss</b>		<b>Occ %</b>																															
Current Month		0.00 %		100.00%																															
Year-to-Date		0.00 %		100.00%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	23.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
8,781	

<b>Excess Cash</b>	
30,623	

<b>Average Dwelling Rent</b>				
Actual/UML	23,700	32	740.63	
Budget/UMA	24,063	32	751.95	
Increase (Decrease)	(363)	0	(11.33)	

<b>Average Dwelling Rent</b>				
Actual/UML	26,217	32	819.28	
Budget/UMA	23,535	32	735.48	
Increase (Decrease)	2,682	0	83.80	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 118.72	16.03 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	110.91	14.97
Utilities	46.83	6.32
Protective Services	0.00	0.00
Insurance	44.06	6.32
Other Expenses	10.21	1.38
Total Average Expense	\$ 330.73	45.03 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 124.14	15.15 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	141.00	17.21
Utilities	47.46	5.79
Protective Services	0.00	0.00
Insurance	54.19	5.79
Other Expenses	8.42	1.03
Total Average Expense	\$ 375.21	44.98 %

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

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,317,238	=	8.17																										
	Curr Liab Exc Curr Prtn LTD	(161,238)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	1,034,690	=	15.60																										
	Average Monthly Operating and Other Expenses	66,313			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.38			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	87,737	=	0.13																										
	Total Tenant Revenue	658,253			IR < 1.50																									
Days Receivable Outstanding: 32.54																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(27,230)	=	0.41																										
	Total Operating Expenses	66,313			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	2.42%	97.58%																											
Year-to-Date	6.45%	93.55%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
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DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	1,189,582	=	9.03																										
	Curr Liab Exc Curr Prtn LTD	(131,768)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	940,062	=	14.23																										
	Average Monthly Operating and Other Expenses	66,075			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.64			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	78,244	=	0.11																										
	Total Tenant Revenue	686,726			IR < 1.50																									
Days Receivable Outstanding: 27.80																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(14,051)	=	0.21																										
	Total Operating Expenses	66,075			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	4.84 %	95.16%																											
Year-to-Date	6.05 %	93.95%		IR >= 0.98																										
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DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	13.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
887,042				
<b>Average Dwelling Rent</b>				
Actual/UML	649,681	928	700.09	
Budget/UMA	727,936	992	733.81	
Increase (Decrease)	(78,255)	(64)	(33.72)	

<b>Excess Cash</b>				
759,788				
<b>Average Dwelling Rent</b>				
Actual/UML	675,414	932	724.69	
Budget/UMA	659,944	992	665.27	
Increase (Decrease)	15,470	(60)	59.43	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 149.70	20.07 %
Supplies and Materials	23.91	3.20
Fleet Costs	0.18	0.02
Outside Services	69.85	9.36
Utilities	9.76	1.31
Protective Services	3.45	0.46
Insurance	72.96	1.31
Other Expenses	15.38	2.06
Total Average Expense	\$ 345.18	37.80 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.51	17.89 %
Supplies and Materials	32.05	4.11
Fleet Costs	0.00	0.00
Outside Services	73.70	9.45
Utilities	14.86	1.91
Protective Services	4.02	0.52
Insurance	63.37	1.91
Other Expenses	14.38	1.84
Total Average Expense	\$ 341.90	37.62 %

**KFI - FY Comparison for Converse Ranch II - 104 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 3/8/2021 10:27:06AM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	120,985	=	0.28	
	Curr Liab Exc Curr Prtn LTD	(425,962)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(478,090)	=	-9.74	
	Average Monthly Operating and Other Expenses	49,092			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		1.40			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	62,106	=	0.11	
	Total Tenant Revenue	559,961			IR < 1.50
MASS	<b>Days Receivable Outstanding: 27.07</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(26,576)	=	0.54	
	Total Operating Expenses	49,092			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	6.73%	93.27%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	6.85%	93.15%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	4.00 16	
	Total Points	2.00 25	Total Points	13.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	148,565	=	0.32	
	Curr Liab Exc Curr Prtn LTD	(469,632)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(487,698)	=	-9.81	
	Average Monthly Operating and Other Expenses	49,695			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		1.56			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	54,197	=	0.09	
	Total Tenant Revenue	582,496			IR < 1.50
MASS	<b>Days Receivable Outstanding: 22.72</b>				
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(17,742)	=	0.36	
	Total Operating Expenses	49,695			IR < 0.75
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Current Month	9.62%	90.38%		
MASS	<b>Occupancy</b>				
		<u>Loss</u>	<u>Occ %</u>		
	Year-to-Date	7.33%	92.67%		IR >= 0.98
MASS	<b>FASS KFI</b>	<b>MP</b>	<b>MASS KFI</b>	<b>MP</b>	
	QR	0.00 12	Accts Recvble	5.00 5	
	MENAR	0.00 11	Accts Payable	4.00 4	
	DSCR	2.00 2	Occupancy	4.00 16	
	Total Points	2.00 25	Total Points	13.00 25	
MASS	<b>Capital Fund Occupancy</b>				
		5.00			

<b>Excess Cash</b>	
	(536,476)

<b>Excess Cash</b>	
	(547,102)

<b>Average Dwelling Rent</b>			
Actual/UML	555,832	775	717.20
Budget/UMA	664,232	832	798.36
Increase (Decrease)	(108,399)	(57)	(81.15)

<b>Average Dwelling Rent</b>			
Actual/UML	571,384	771	741.09
Budget/UMA	548,985	832	659.84
Increase (Decrease)	22,399	(61)	81.26

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 152.39	20.60 %
Supplies and Materials	1.76	0.24
Fleet Costs	0.00	0.00
Outside Services	66.03	8.93
Utilities	15.34	2.07
Protective Services	3.16	0.43
Insurance	36.96	2.07
Other Expenses	52.74	7.13
Total Average Expense	\$ 328.37	41.46 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.87	18.37 %
Supplies and Materials	2.70	0.34
Fleet Costs	0.00	0.00
Outside Services	55.52	7.04
Utilities	16.64	2.11
Protective Services	5.35	0.68
Insurance	40.82	2.11
Other Expenses	47.80	6.06
Total Average Expense	\$ 313.70	36.71 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	78,797	=	2.01																															
	Curr Liab Exc Curr Prtn LTD	(39,161)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	39,636	=	1.73																															
	Average Monthly Operating and Other Expenses	22,848			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	98,737	=	0.68																															
	Total Tenant Revenue	145,109			IR < 1.50																														
Days Receivable Outstanding: 165.95																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(21,842)	=	0.96																															
	Total Operating Expenses	22,848			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	20.00%	80.00%																																
Year-to-Date 21.67% 78.33% IR >= 0.98																																			
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	7.08	11	Accts Payable	2.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	21.08	25	Total Points	2.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	135,889	=	5.51																															
	Curr Liab Exc Curr Prtn LTD	(24,682)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	111,206	=	5.87																															
	Average Monthly Operating and Other Expenses	18,950			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	54,947	=	0.38																															
	Total Tenant Revenue	144,019			IR < 1.50																														
Days Receivable Outstanding: 92.97																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(10,920)	=	0.58																															
	Total Operating Expenses	18,950			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	13.33 %	86.67%																																
Year-to-Date 15.00 % 85.00% IR >= 0.98																																			
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	4.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
13,000				
<b>Average Dwelling Rent</b>				
Actual/UML	128,048	188	681.10	
Budget/UMA	140,832	240	586.80	
Increase (Decrease)	(12,784)	(52)	94.30	

<b>Excess Cash</b>				
87,422				
<b>Average Dwelling Rent</b>				
Actual/UML	127,288	204	623.96	
Budget/UMA	150,267	240	626.11	
Increase (Decrease)	(22,978)	(36)	(2.15)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 127.90	16.57 %
Supplies and Materials	45.39	5.88
Fleet Costs	0.00	0.00
Outside Services	299.55	38.81
Utilities	134.89	17.48
Protective Services	55.53	7.19
Insurance	61.38	28.62
Other Expenses	38.84	5.03
Total Average Expense	\$ 763.48	119.59 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 120.90	17.13 %
Supplies and Materials	51.34	7.27
Fleet Costs	0.00	0.00
Outside Services	183.24	25.96
Utilities	52.23	14.60
Protective Services	33.35	4.72
Insurance	75.79	14.60
Other Expenses	29.09	4.12
Total Average Expense	\$ 545.95	88.40 %

KFI - FY Comparison for SAHFC Encanta Villa - 56 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	289,072	=	1.85																															
	Curr Liab Exc Curr Prtn LTD	(156,175)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	74,430	=	2.41																															
	Average Monthly Operating and Other Expenses	30,846			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
1.19					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	99,392	=	0.33																															
	Total Tenant Revenue	303,398			IR < 1.50																														
Days Receivable Outstanding: 79.90																																			
<b>Accounts Payable (AP)</b>																																			
Accounts Payable	(116,455)	=	3.78																																
Total Operating Expenses	30,846				IR < 0.75																														
<b>Occupancy</b>																																			
	<u>Loss</u>	<u>Occ %</u>																																	
Current Month	23.21%	76.79%																																	
Year-to-Date	16.07%	83.93%	IR >= 0.98																																
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>11.28</td> <td>12</td> <td>Accts Recvble</td> <td>0.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>8.07</td> <td>11</td> <td>Accts Payable</td> <td>0.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>1.00</td> <td>2</td> <td>Occupancy</td> <td>0.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.36</td> <td>25</td> <td>Total Points</td> <td>0.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	11.28	12	Accts Recvble	0.00	5	MENAR	8.07	11	Accts Payable	0.00	4	DSCR	1.00	2	Occupancy	0.00	16	Total Points	20.36	25	Total Points	0.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	11.28	12	Accts Recvble	0.00	5																														
MENAR	8.07	11	Accts Payable	0.00	4																														
DSCR	1.00	2	Occupancy	0.00	16																														
Total Points	20.36	25	Total Points	0.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	891,166	=	17.84																															
	Curr Liab Exc Curr Prtn LTD	(49,955)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	785,266	=	21.47																															
	Average Monthly Operating and Other Expenses	36,574			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
1.16					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	44,256	=	0.13																															
	Total Tenant Revenue	329,841			IR < 1.50																														
Days Receivable Outstanding: 32.67																																			
<b>Accounts Payable (AP)</b>																																			
Accounts Payable	(15,484)	=	0.42																																
Total Operating Expenses	36,574				IR < 0.75																														
<b>Occupancy</b>																																			
	<u>Loss</u>	<u>Occ %</u>																																	
Current Month	5.36 %	94.64%																																	
Year-to-Date	7.37 %	92.63%	IR >= 0.98																																
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	0.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	4.00	16																														
Total Points	24.00	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
37,251				
<b>Average Dwelling Rent</b>				
Actual/UML	301,278	376	801.27	
Budget/UMA	300,169	448	670.02	
Increase (Decrease)	1,109	(72)	131.25	

<b>Excess Cash</b>				
743,160				
<b>Average Dwelling Rent</b>				
Actual/UML	321,943	415	775.77	
Budget/UMA	326,880	448	729.64	
Increase (Decrease)	(4,937)	(33)	46.12	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 117.55	14.57 %
Supplies and Materials	29.89	3.70
Fleet Costs	0.00	0.00
Outside Services	99.14	12.29
Utilities	74.85	9.28
Protective Services	0.00	0.00
Insurance	51.44	9.28
Other Expenses	31.27	3.87
Total Average Expense	\$ 404.14	52.99 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 120.29	15.13 %
Supplies and Materials	58.59	7.37
Fleet Costs	0.00	0.00
Outside Services	94.29	11.86
Utilities	73.29	9.22
Protective Services	0.00	0.00
Insurance	43.57	9.22
Other Expenses	22.32	2.81
Total Average Expense	\$ 412.34	55.62 %



**KFI - FY Comparison for Homestead - 157 Units**  
**Period Ending February 28, 2021**

GIJdeKeyFinancialIndicatorsByCartera  
 rp\_GIJdeKeyFinancialIndicatorsByCartera  
 3/8/2021 10:28:00AM

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	637,329	=	3.08																										
	Curr Liab Exc Curr Prtn LTD	(206,861)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	408,850	=	3.89																										
	Average Monthly Operating and Other Expenses	105,004			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		5.48			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	119,074	=	0.16																										
	Total Tenant Revenue	752,482			IR < 1.50																									
Days Receivable Outstanding: 38.52																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(70,475)	=	0.67																										
	Total Operating Expenses	105,004			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	3.82%		96.18%																										
Year-to-Date	6.13%		93.87%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	10.24	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	24.24	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	614,915	=	4.69																										
	Curr Liab Exc Curr Prtn LTD	(131,235)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	462,712	=	4.66																										
	Average Monthly Operating and Other Expenses	99,314			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		2.50			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	69,474	=	0.09																										
	Total Tenant Revenue	807,826			IR < 1.50																									
Days Receivable Outstanding: 20.95																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(45,955)	=	0.46																										
	Total Operating Expenses	99,314			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		<u>Loss</u>		<u>Occ %</u>																										
	Current Month	10.83 %		89.17%																										
Year-to-Date	6.13 %		93.87%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
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DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	8.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
301,466				
<b>Average Dwelling Rent</b>				
Actual/UML	673,219	1,179	571.01	
Budget/UMA	674,478	1,256	537.01	
Increase (Decrease)	(1,259)	(77)	34.00	

<b>Excess Cash</b>				
319,930				
<b>Average Dwelling Rent</b>				
Actual/UML	676,411	1,179	573.72	
Budget/UMA	703,929	1,256	560.45	
Increase (Decrease)	(27,518)	(77)	13.26	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 146.98	23.03 %
Supplies and Materials	18.66	2.92
Fleet Costs	1.04	0.16
Outside Services	56.77	8.90
Utilities	84.31	13.21
Protective Services	9.52	1.49
Insurance	29.72	25.86
Other Expenses	29.32	4.59
Total Average Expense	\$ 376.31	80.16 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 157.38	22.97 %
Supplies and Materials	23.78	3.47
Fleet Costs	2.68	0.39
Outside Services	51.18	7.47
Utilities	71.76	23.20
Protective Services	5.32	0.78
Insurance	32.63	23.20
Other Expenses	21.54	3.14
Total Average Expense	\$ 366.27	84.62 %





KFI - FY Comparison for SAHFC Monterrey Park - 200 Units

Period Ending February 28, 2021

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	665,485	=	3.08																										
	Curr Liab Exc Curr Prtn LTD	(216,288)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	317,700	=	2.96																										
	Average Monthly Operating and Other Expenses	107,390			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.74			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	235,969	=	0.21																										
	Total Tenant Revenue	1,099,908			IR < 1.50																									
Days Receivable Outstanding: 52.30																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(66,897)	=	0.62																										
	Total Operating Expenses	107,390			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	4.50%	95.50%																											
Year-to-Date	5.94%	94.06%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	8.87	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	8.00 16																										
Total Points	22.87	25	Total Points	14.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	324,141	=	3.53																										
	Curr Liab Exc Curr Prtn LTD	(91,773)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	105,641	=	0.86																										
	Average Monthly Operating and Other Expenses	122,572			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		2.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	(660)	=	0.00																										
	Total Tenant Revenue	1,169,588			IR < 1.50																									
Days Receivable Outstanding: -0.14																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(8,833)	=	0.07																										
	Total Operating Expenses	122,572			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	3.50 %	96.50%																											
Year-to-Date	3.63 %	96.38%		IR >= 0.98																										
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Total Points	14.00	25	Total Points	16.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
	190,887

<b>Excess Cash</b>	
	(39,642)

<b>Average Dwelling Rent</b>			
Actual/UML	1,051,145	1,505	698.44
Budget/UMA	1,101,636	1,600	688.52
Increase (Decrease)	(50,491)	(95)	9.91

<b>Average Dwelling Rent</b>			
Actual/UML	1,079,862	1,542	700.30
Budget/UMA	1,073,697	1,600	671.06
Increase (Decrease)	6,166	(58)	29.24

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 145.92	19.97 %
Supplies and Materials	34.15	4.67
Fleet Costs	0.00	0.00
Outside Services	85.84	11.75
Utilities	53.47	7.32
Protective Services	0.00	0.00
Insurance	41.37	9.78
Other Expenses	20.62	2.82
Total Average Expense	\$ 381.37	56.30 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 138.97	18.32 %
Supplies and Materials	19.82	2.61
Fleet Costs	0.00	0.00
Outside Services	140.34	18.50
Utilities	18.00	7.79
Protective Services	4.64	0.61
Insurance	34.48	7.79
Other Expenses	41.21	5.43
Total Average Expense	\$ 397.46	61.07 %

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

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,151,678	=	5.58																															
	Curr Liab Exc Curr Prtn LTD	(206,521)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	945,157	=	15.58																															
	Average Monthly Operating and Other Expenses	60,660			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	14,572	=	0.06																															
	Total Tenant Revenue	224,349			IR < 1.50																														
Days Receivable Outstanding: 15.80																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(56,999)	=	0.94																															
	Total Operating Expenses	60,660			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	8.00%	92.00%																																
Year-to-Date	9.25%	90.75%		IR >= 0.98																															
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DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,130,611	=	14.89																															
	Curr Liab Exc Curr Prtn LTD	(75,942)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,054,669	=	19.04																															
	Average Monthly Operating and Other Expenses	55,385			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	11,379	=	0.05																															
	Total Tenant Revenue	220,289			IR < 1.50																														
Days Receivable Outstanding: 12.55																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(27,228)	=	0.49																															
	Total Operating Expenses	55,385			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	7.00 %	93.00%																																
Year-to-Date	7.75 %	92.25%		IR >= 0.98																															
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DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	25.00	25	Total Points	13.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash			
882,712			

Excess Cash			
997,098			

Average Dwelling Rent			
Actual/UML	204,933	726	282.28
Budget/UMA	210,723	800	263.40
Increase (Decrease)	(5,790)	(74)	18.87

Average Dwelling Rent			
Actual/UML	202,791	738	274.78
Budget/UMA	152,577	800	190.72
Increase (Decrease)	50,214	(62)	84.06

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 235.56	26.30 %
Supplies and Materials	23.32	2.60
Fleet Costs	0.00	0.00
Outside Services	58.77	6.56
Utilities	58.64	6.55
Protective Services	111.05	12.40
Insurance	31.70	9.44
Other Expenses	33.40	3.73
Total Average Expense	\$ 552.43	67.59 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 194.57	24.68 %
Supplies and Materials	23.17	2.94
Fleet Costs	0.00	0.00
Outside Services	160.39	20.35
Utilities	43.17	8.30
Protective Services	0.00	0.00
Insurance	34.59	8.30
Other Expenses	26.10	3.31
Total Average Expense	\$ 482.00	67.89 %

KFI - FY Comparison for Reagan West Apartments - 15 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	36,513	=	2.66																															
	Curr Liab Exc Curr Prtn LTD	(13,701)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	22,811	=	4.08																															
	Average Monthly Operating and Other Expenses	5,598			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	7,057	=	0.33																															
	Total Tenant Revenue	21,120			IR < 1.50																														
Days Receivable Outstanding: 81.19																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(7,901)	=	1.41																															
	Total Operating Expenses	5,598			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.83%</td> <td>99.17%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00%	100.00%				Year-to-Date	0.83%	99.17%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00%	100.00%																																	
Year-to-Date	0.83%	99.17%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	18.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	7,631	=	0.16																															
	Curr Liab Exc Curr Prtn LTD	(46,444)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(38,813)	=	-3.31																															
	Average Monthly Operating and Other Expenses	11,729			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	21,615			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(381)	=	0.03																															
	Total Operating Expenses	11,729			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>6.67 %</td> <td>93.33%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>8.33 %</td> <td>91.67%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	6.67 %	93.33%				Year-to-Date	8.33 %	91.67%	IR >= 0.98														
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MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	2.00	25	Total Points	5.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

Excess Cash	
17,165	

Excess Cash	
(51,375)	

Average Dwelling Rent			
Actual/UML	22,199	119	186.55
Budget/UMA	24,768	120	206.40
Increase (Decrease)	(2,569)	(1)	(19.86)

Average Dwelling Rent			
Actual/UML	22,664	110	206.04
Budget/UMA	22,353	120	186.28
Increase (Decrease)	311	(10)	19.76

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 44.95	8.47 %
Supplies and Materials	4.55	0.86
Fleet Costs	0.00	0.00
Outside Services	130.18	24.54
Utilities	69.73	13.14
Protective Services	0.00	0.00
Insurance	13.78	12.92
Other Expenses	21.77	4.10
Total Average Expense	\$ 284.96	64.03 %

PUM / Percentage of Revenue		
Expense	Amount	Percent
Salaries and Benefits	\$ 36.13	7.88 %
Supplies and Materials	82.27	17.95
Fleet Costs	0.00	0.00
Outside Services	376.46	82.12
Utilities	53.60	11.69
Protective Services	0.00	0.00
Insurance	11.98	11.69
Other Expenses	83.80	18.28
Total Average Expense	\$ 644.25	149.62 %

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	102,753	=	0.21	
	Curr Liab Exc Curr Prtn LTD	(498,003)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	(548,895)	=	-2.30	
	Average Monthly Operating and Other Expenses	239,038			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		-0.58			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	84,120	=	0.09	
	Total Tenant Revenue	948,243			IR < 1.50
Days Receivable Outstanding: 21.57					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(214,630)	=	0.90	
	Total Operating Expenses	239,038			IR < 0.75
<b>Occupancy</b>					
		<u>Loss</u>		<u>Occ %</u>	
Current Month		46.03%		53.97%	
Year-to-Date		44.39%		55.61%	IR >= 0.98
<b>FASS KFI MP MASS KFI MP</b>					
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	2.00	4
DSCR	0.00	2	Occupancy	0.00	16
Total Points	0.00	25	Total Points	7.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	0	=	0.00	
	Average Monthly Operating and Other Expenses	0			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			
					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	0	=	0.00	
	Total Operating Expenses	0			IR < 0.75
<b>Occupancy</b>					
		<u>Loss</u>		<u>Occ %</u>	
Current Month		0.00 %		0.00%	
Year-to-Date		0.00 %		0.00%	IR >= 0.98
<b>FASS KFI MP MASS KFI MP</b>					
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	0.00	16
Total Points	2.00	25	Total Points	9.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
(802,819)				
<b>Average Dwelling Rent</b>				
Actual/UML	969,399	1,121	864.76	
Budget/UMA	1,162,963	2,016	576.87	
Increase (Decrease)	(193,564)	(895)	287.90	

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

<b>PUM / Percentage of Revenue</b>			
Expense	Amount	Percent	
Salaries and Benefits	\$ 231.56	27.37 %	
Supplies and Materials	93.26	11.03	
Fleet Costs	0.00	0.00	
Outside Services	283.91	33.56	
Utilities	205.11	24.25	
Protective Services	71.04	8.40	
Insurance	65.07	25.69	
Other Expenses	39.46	4.66	
Total Average Expense	\$ 989.40	134.96 %	

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

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	2,505,596	=	12.47																										
	Curr Liab Exc Curr Prtn LTD	(200,987)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	2,005,355	=	14.94																										
	Average Monthly Operating and Other Expenses	134,264			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.52			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	340,872	=	0.23																										
	Total Tenant Revenue	1,471,385			IR < 1.50																									
Days Receivable Outstanding: 57.07																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(40,101)	=	0.30																										
	Total Operating Expenses	134,264			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	5.73%	94.27%																											
Year-to-Date 7.36% 92.64% IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	2.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	2,208,035	=	9.11																										
	Curr Liab Exc Curr Prtn LTD	(242,349)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	1,680,172	=	12.84																										
	Average Monthly Operating and Other Expenses	130,809			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.46			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	199,647	=	0.14																										
	Total Tenant Revenue	1,449,285			IR < 1.50																									
Days Receivable Outstanding: 34.10																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(54,576)	=	0.42																										
	Total Operating Expenses	130,809			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	13.02 %	86.98%																											
Year-to-Date 7.49 % 92.51 % IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	0.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	4.00 16																										
Total Points	25.00	25	Total Points	8.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>	
	1,856,465

<b>Excess Cash</b>	
	1,546,792

<b>Average Dwelling Rent</b>			
Actual/UML	1,375,380	1,423	966.54
Budget/UMA	1,361,000	1,536	886.07
Increase (Decrease)	14,380	(113)	80.47

<b>Average Dwelling Rent</b>			
Actual/UML	1,339,781	1,421	942.84
Budget/UMA	1,276,943	1,536	831.34
Increase (Decrease)	62,837	(115)	111.50

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 186.72	18.06 %
Supplies and Materials	35.35	3.42
Fleet Costs	2.20	0.21
Outside Services	94.26	9.12
Utilities	36.76	3.56
Protective Services	0.00	0.00
Insurance	31.98	6.62
Other Expenses	34.27	3.31
Total Average Expense	\$ 421.55	44.29 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.03	16.08 %
Supplies and Materials	47.38	4.65
Fleet Costs	0.00	0.00
Outside Services	77.43	7.59
Utilities	43.97	7.58
Protective Services	0.00	0.00
Insurance	33.47	7.58
Other Expenses	24.62	2.41
Total Average Expense	\$ 390.91	45.89 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,541,049	=	13.58																															
	Curr Liab Exc Curr Prtn LTD	(113,461)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,427,587	=	18.85																															
	Average Monthly Operating and Other Expenses	75,735			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		-0.07																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	10,282	=	0.05																															
	Total Tenant Revenue	197,056			IR < 1.50																														
Days Receivable Outstanding: 12.68																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(32,154)	=	0.42																															
	Total Operating Expenses	75,735			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	7.00%	93.00%																																
Year-to-Date	2.63%	97.38%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	23.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,294,481	=	17.34																															
	Curr Liab Exc Curr Prtn LTD	(74,657)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	1,219,824	=	27.33																															
	Average Monthly Operating and Other Expenses	44,635			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00																																	
					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,458	=	0.03																															
	Total Tenant Revenue	203,370			IR < 1.50																														
Days Receivable Outstanding: 7.72																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(16,695)	=	0.37																															
	Total Operating Expenses	44,635			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	4.00 %	96.00%																																
Year-to-Date	1.75 %	98.25%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	16.00	16																														
Total Points	25.00	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
1,349,871				
<b>Average Dwelling Rent</b>				
Actual/UML	196,350	779	252.05	
Budget/UMA	187,046	800	233.81	
Increase (Decrease)	9,304	(21)	18.25	

<b>Excess Cash</b>				
1,172,795				
<b>Average Dwelling Rent</b>				
Actual/UML	201,911	786	256.88	
Budget/UMA	180,025	800	225.03	
Increase (Decrease)	21,886	(14)	31.85	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 223.60	29.64 %
Supplies and Materials	21.22	2.81
Fleet Costs	5.55	0.74
Outside Services	35.64	4.72
Utilities	58.96	7.81
Protective Services	99.55	13.19
Insurance	30.59	7.81
Other Expenses	29.58	3.92
Total Average Expense	\$ 504.70	70.65 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 208.67	32.85 %
Supplies and Materials	22.00	3.46
Fleet Costs	7.11	1.12
Outside Services	58.03	9.14
Utilities	48.34	7.61
Protective Services	0.00	0.00
Insurance	33.90	7.61
Other Expenses	23.74	3.74
Total Average Expense	\$ 401.79	65.52 %



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

Period Ending February 28, 2021

		This Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	1,227,764	=	8.30																									
	Curr Liab Exc Curr Prtn LTD	(147,879)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	973,765	=	10.58																									
	Average Monthly Operating and Other Expenses	91,995			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
1.47					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	93,131	=	0.11																									
	Total Tenant Revenue	865,392			IR < 1.50																								
Days Receivable Outstanding: 26.19																													
<b>Accounts Payable (AP)</b>																													
Accounts Payable	(44,260)	=	0.48																										
Total Operating Expenses	91,995			IR < 0.75																									
<b>Occupancy</b>																													
	Loss	Occ %																											
Current Month	4.69%	95.31%																											
Year-to-Date	4.69%	95.31%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																									
QR	12.00	12	Accts Recvble	5.00 5																									
MENAR	11.00	11	Accts Payable	4.00 4																									
DSCR	2.00	2	Occupancy	8.00 16																									
Total Points	25.00	25	Total Points	17.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

		Last Year																											
FASS	<b>Quick Ratio (QR)</b>																												
	Current Assets, Unrestricted	1,100,748	=	10.37																									
	Curr Liab Exc Curr Prtn LTD	(106,193)			IR >= 2.0																								
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																												
	Expendable Fund Balance	894,562	=	11.79																									
	Average Monthly Operating and Other Expenses	75,854			IR >= 4.0																								
<b>Debt Service Coverage Ratio (DSCR)</b>																													
1.98					IR >= 1.25																								
MASS	<b>Tenant Receivable (TR)</b>																												
	Tenant Receivable	28,729	=	0.04																									
	Total Tenant Revenue	798,296			IR < 1.50																								
Days Receivable Outstanding: 8.76																													
<b>Accounts Payable (AP)</b>																													
Accounts Payable	(46,347)	=	0.61																										
Total Operating Expenses	75,854			IR < 0.75																									
<b>Occupancy</b>																													
	Loss	Occ %																											
Current Month	2.34 %	97.66%																											
Year-to-Date	9.67 %	90.33%	IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																									
QR	12.00	12	Accts Recvble	5.00 5																									
MENAR	11.00	11	Accts Payable	4.00 4																									
DSCR	2.00	2	Occupancy	1.00 16																									
Total Points	25.00	25	Total Points	10.00 25																									
<b>Capital Fund Occupancy</b>																													
5.00																													

<b>Excess Cash</b>				
765,704				
<b>Average Dwelling Rent</b>				
Actual/UML	815,407	976	835.46	
Budget/UMA	805,729	1,024	786.84	
Increase (Decrease)	9,678	(48)	48.61	

<b>Excess Cash</b>				
739,995				
<b>Average Dwelling Rent</b>				
Actual/UML	782,503	925	845.95	
Budget/UMA	831,084	1,024	811.61	
Increase (Decrease)	(48,581)	(99)	34.34	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 156.22	17.62 %
Supplies and Materials	48.75	5.50
Fleet Costs	0.00	0.00
Outside Services	152.59	17.21
Utilities	18.34	2.07
Protective Services	0.00	0.00
Insurance	42.20	8.21
Other Expenses	27.11	3.06
Total Average Expense	\$ 445.21	53.67 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 97.60	11.31%
Supplies and Materials	74.74	8.66
Fleet Costs	0.00	0.00
Outside Services	109.13	12.64
Utilities	41.25	7.06
Protective Services	0.00	0.00
Insurance	41.29	7.06
Other Expenses	22.28	2.58
Total Average Expense	\$ 386.29	49.31%

**KFI - FY Comparison for SAHFC Vera Cruz - 29 Units**  
**Period Ending February 28, 2021**

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	170,293	=	8.23																															
	Curr Liab Exc Curr Prtn LTD	(20,693)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	145,318	=	9.67																															
	Average Monthly Operating and Other Expenses	15,025			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.59			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	1,583	=	0.01																															
	Total Tenant Revenue	116,940			IR < 1.50																														
Days Receivable Outstanding: 3.30																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(4,895)	=	0.33																															
	Total Operating Expenses	15,025			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	13.79%		86.21%																															
Year-to-Date	9.05%		90.95%	IR >= 0.98																															
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DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	23.00	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	200,109	=	8.23																															
	Curr Liab Exc Curr Prtn LTD	(24,326)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	171,710	=	10.80																															
	Average Monthly Operating and Other Expenses	15,898			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.60			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	13,010	=	0.11																															
	Total Tenant Revenue	122,307			IR < 1.50																														
Days Receivable Outstanding: 25.86																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(5,641)	=	0.35																															
	Total Operating Expenses	15,898			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	3.45 %		96.55%																															
Year-to-Date	1.29 %		98.71 %	IR >= 0.98																															
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QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	16.00	16																														
Total Points	23.00	25	Total Points	25.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
129,257	

<b>Excess Cash</b>	
153,733	

<b>Average Dwelling Rent</b>			
Actual/UML	113,452	211	537.69
Budget/UMA	114,792	232	494.79
Increase (Decrease)	(1,339)	(21)	42.90

<b>Average Dwelling Rent</b>			
Actual/UML	120,632	229	526.78
Budget/UMA	123,573	232	532.64
Increase (Decrease)	(2,941)	(3)	(5.87)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 214.50	38.70 %
Supplies and Materials	4.31	0.78
Fleet Costs	0.00	0.00
Outside Services	54.27	9.79
Utilities	71.98	12.99
Protective Services	11.85	2.14
Insurance	41.89	12.99
Other Expenses	64.56	11.65
Total Average Expense	\$ 463.34	89.03 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 175.63	32.88 %
Supplies and Materials	11.54	2.16
Fleet Costs	0.00	0.00
Outside Services	85.60	16.03
Utilities	51.64	9.67
Protective Services	1.86	0.35
Insurance	54.40	9.67
Other Expenses	48.65	9.11
Total Average Expense	\$ 429.31	79.86 %



KFI - FY Comparison for Villa de Valencia - 104 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	96,675	=	0.18																															
	Curr Liab Exc Curr Prtn LTD	(544,124)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(447,449)	=	-6.83																															
	Average Monthly Operating and Other Expenses	65,512			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	84,500	=	0.35																															
	Total Tenant Revenue	244,601			IR < 1.50																														
Days Receivable Outstanding: 84.04																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(117,105)	=	1.79																															
	Total Operating Expenses	65,512			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	5.77%	94.23%																																
Year-to-Date	9.62%	90.38%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	2.00	25	Total Points	1.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	57,791	=	0.05																															
	Curr Liab Exc Curr Prtn LTD	(1,194,066)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,136,275)	=	-17.36																															
	Average Monthly Operating and Other Expenses	65,471			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	72,263	=	0.25																															
	Total Tenant Revenue	286,660			IR < 1.50																														
Days Receivable Outstanding: 61.37																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(119,277)	=	1.82																															
	Total Operating Expenses	65,471			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	3.85 %	96.15%																																
Year-to-Date	6.37 %	93.63%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	2.00	25	Total Points	4.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(513,934)	

<b>Excess Cash</b>	
(1,201,937)	

<b>Average Dwelling Rent</b>			
Actual/UML	247,584	752	329.23
Budget/UMA	299,915	832	360.47
Increase (Decrease)	(52,331)	(80)	(31.24)

<b>Average Dwelling Rent</b>			
Actual/UML	291,444	779	374.13
Budget/UMA	316,157	832	380.00
Increase (Decrease)	(24,713)	(53)	(5.87)

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 223.26	28.09 %
Supplies and Materials	20.57	2.59
Fleet Costs	1.60	0.20
Outside Services	198.43	24.96
Utilities	92.40	11.62
Protective Services	15.64	1.97
Insurance	20.80	11.10
Other Expenses	30.26	3.81
Total Average Expense	\$ 602.97	84.34 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 245.69	37.71 %
Supplies and Materials	47.08	7.23
Fleet Costs	1.28	0.20
Outside Services	111.33	17.09
Utilities	96.21	14.39
Protective Services	3.72	0.57
Insurance	22.24	14.39
Other Expenses	35.09	5.39
Total Average Expense	\$ 562.64	96.95 %

**KFI - FY Comparison for Warren House - 7 Units**  
**Period Ending February 28, 2021**

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	9,367	=	1.25																															
	Curr Liab Exc Curr Prtn LTD	(7,466)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(6,849)	=	-2.40																															
	Average Monthly Operating and Other Expenses	2,858			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.30			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	8,225	=	0.33																															
	Total Tenant Revenue	24,642			IR < 1.50																														
Days Receivable Outstanding: 81.24																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(3,854)	=	1.35																															
	Total Operating Expenses	2,858			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	14.29%	85.71%																																
Year-to-Date	8.93%	91.07%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	8.42	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	2.00	4																														
DSCR	0.00	2	Occupancy	1.00	16																														
Total Points	8.42	25	Total Points	3.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	5,941	=	0.48																															
	Curr Liab Exc Curr Prtn LTD	(12,498)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(15,307)	=	-4.85																															
	Average Monthly Operating and Other Expenses	3,158			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.41			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	6,257	=	0.23																															
	Total Tenant Revenue	27,617			IR < 1.50																														
Days Receivable Outstanding: 55.82																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(5,534)	=	1.75																															
	Total Operating Expenses	3,158			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	14.29%	85.71%																																
Year-to-Date	10.71%	89.29%		IR >= 0.98																															
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MENAR	0.00	11	Accts Payable	0.00	4																														
DSCR	0.00	2	Occupancy	0.00	16																														
Total Points	0.00	25	Total Points	2.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(10,574)				
<b>Average Dwelling Rent</b>				
Actual/UML	24,567	51	481.70	
Budget/UMA	24,063	56	429.69	
Increase (Decrease)	504	(5)	52.01	

<b>Excess Cash</b>				
(19,450)				
<b>Average Dwelling Rent</b>				
Actual/UML	27,237	50	544.73	
Budget/UMA	22,162	56	395.75	
Increase (Decrease)	5,075	(6)	148.98	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 129.22	26.74 %
Supplies and Materials	0.00	0.00
Fleet Costs	0.00	0.00
Outside Services	82.65	17.11
Utilities	86.70	17.94
Protective Services	0.00	0.00
Insurance	51.88	17.94
Other Expenses	11.90	2.46
Total Average Expense	\$ 362.35	82.20 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 112.18	20.31 %
Supplies and Materials	29.20	5.29
Fleet Costs	0.00	0.00
Outside Services	112.43	20.35
Utilities	85.38	15.46
Protective Services	0.00	0.00
Insurance	62.07	15.46
Other Expenses	9.77	1.77
Total Average Expense	\$ 411.02	78.64 %

KFI - FY Comparison for Beacon, SAHA Owned - Third Party Managed - 1,517 Units  
 Period Ending February 28, 2021

GLJdeKeyFinancialIndicatorsByGroup  
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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	9,103,742	=	7.95	
	Curr Liab Exc Curr Prtn LTD	(1,144,722)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	7,103,372	=	8.26	
	Average Monthly Operating and Other Expenses	859,501			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	7,630,568			IR < 1.50
<b>Days Receivable Outstanding: 0.00</b>					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(375,434)	=	0.44	
	Total Operating Expenses	859,501			IR < 0.75
<b>Occupancy</b>					
	<u>Occupancy</u>	<u>Loss</u>	<u>Occ %</u>		
	Current Month	8.83%	91.17%		
	Year-to-Date	8.97%	91.03%		IR >= 0.98
<b>FASS KFI MP MASS KFI MP</b>					
	QR	12.00	12	Accts Recvble	5.00 5
	MENAR	11.00	11	Accts Payable	4.00 4
	DSCR	2.00	2	Occupancy	1.00 16
	Total Points	25.00	25	Total Points	10.00 25
<b>Capital Fund Occupancy</b>					
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	3,975,632	=	8.60	
	Curr Liab Exc Curr Prtn LTD	(462,404)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	3,049,933	=	5.36	
	Average Monthly Operating and Other Expenses	568,718			IR >= 4.0
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>				
		0.00			IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	4,673,696			IR < 1.50
<b>Days Receivable Outstanding: 0.00</b>					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(65,687)	=	0.12	
	Total Operating Expenses	568,718			IR < 0.75
<b>Occupancy</b>					
	<u>Occupancy</u>	<u>Loss</u>	<u>Occ %</u>		
	Current Month	10.09 %	89.91%		
	Year-to-Date	10.62 %	89.38%		IR >= 0.98
<b>FASS KFI MP MASS KFI MP</b>					
	QR	12.00	12	Accts Recvble	5.00 5
	MENAR	11.00	11	Accts Payable	4.00 4
	DSCR	0.00	2	Occupancy	0.00 16
	Total Points	23.00	25	Total Points	9.00 25
<b>Capital Fund Occupancy</b>					
		5.00			

<b>Excess Cash</b>				
6,032,627				
<b>Average Dwelling Rent</b>				
Actual/UML	7,445,419	11,047	673.98	
Budget/UMA	7,994,003	12,136	658.70	
Increase (Decrease)	(548,584)	(1,089)	15.27	

<b>Excess Cash</b>				
2,414,149				
<b>Average Dwelling Rent</b>				
Actual/UML	4,688,484	8,273	566.72	
Budget/UMA	4,951,132	9,256	534.91	
Increase (Decrease)	(262,648)	(983)	31.81	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.57	18.66 %
Supplies and Materials	17.25	2.23
Fleet Costs	0.00	0.00
Outside Services	85.05	10.98
Utilities	47.41	6.12
Protective Services	7.06	0.91
Insurance	35.86	8.85
Other Expenses	42.03	5.43
Total Average Expense	\$ 379.24	53.18 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 126.92	19.29 %
Supplies and Materials	23.44	3.56
Fleet Costs	0.00	0.00
Outside Services	100.10	15.21
Utilities	39.24	8.30
Protective Services	9.58	1.46
Insurance	32.77	8.30
Other Expenses	42.48	6.46
Total Average Expense	\$ 374.54	62.59 %

**KFI - FY Comparison for Cottage Creek I - 253 Units**  
**Period Ending February 28, 2021**

		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(94,185)	=	-0.64																										
	Curr Liab Exc Curr Prtn LTD	(147,138)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(317,004)	=	-3.13																										
	Average Monthly Operating and Other Expenses	101,134			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	733,279			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(34,850)	=	0.34																										
	Total Operating Expenses	101,134			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	11.86%	88.14%																											
Year-to-Date	12.01%	87.99%		IR >= 0.98																										
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	FASS KFI	MP	MASS KFI	MP																										
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MENAR	0.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	2.00	25	Total Points	9.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	(463,350)	=	-4.41																										
	Curr Liab Exc Curr Prtn LTD	(105,052)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	(641,509)	=	-4.95																										
	Average Monthly Operating and Other Expenses	129,641			IR >= 4.0																									
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		0.00			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	785,318			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(24,785)	=	0.19																										
	Total Operating Expenses	129,641			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	11.46 %	88.54%																											
Year-to-Date	8.20 %	91.80%		IR >= 0.98																										
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DSCR	2.00	2	Occupancy	1.00 16																										
Total Points	2.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
(444,390)				
<b>Average Dwelling Rent</b>				
Actual/UML	763,065	1,781	428.45	
Budget/UMA	891,263	2,024	440.35	
Increase (Decrease)	(128,198)	(243)	(11.90)	

<b>Excess Cash</b>				
(799,915)				
<b>Average Dwelling Rent</b>				
Actual/UML	839,357	1,858	451.75	
Budget/UMA	764,612	2,024	377.77	
Increase (Decrease)	74,745	(166)	73.98	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.17	21.15 %
Supplies and Materials	17.96	2.69
Fleet Costs	0.00	0.00
Outside Services	77.81	11.66
Utilities	49.88	7.47
Protective Services	6.97	1.04
Insurance	28.75	7.47
Other Expenses	32.00	4.79
Total Average Expense	\$ 354.54	56.29 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 138.83	21.04 %
Supplies and Materials	32.65	4.95
Fleet Costs	0.00	0.00
Outside Services	110.73	16.78
Utilities	48.36	7.33
Protective Services	14.95	2.27
Insurance	31.17	7.33
Other Expenses	40.55	6.15
Total Average Expense	\$ 417.25	65.85 %

**KFI - FY Comparison for Cottage Creek II - 196 Units**  
**Period Ending February 28, 2021**

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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	947,946	=	3.66																															
	Curr Liab Exc Curr Prtn LTD	(258,996)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	637,332	=	8.88																															
	Average Monthly Operating and Other Expenses	71,791			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	517,705			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(166,894)	=	2.32																															
	Total Operating Expenses	71,791			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.59%		95.41%																															
Year-to-Date	13.14%		86.86%	IR >= 0.98																															
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Total Points	25.00	25	Total Points	5.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	663,585	=	8.26																															
	Curr Liab Exc Curr Prtn LTD	(80,348)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	533,376	=	5.97																															
	Average Monthly Operating and Other Expenses	89,309			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	489,697			IR < 1.50																														
<b>Days Receivable Outstanding: 0.00</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(22,768)	=	0.25																															
	Total Operating Expenses	89,309			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	19.39 %		80.61%																															
Year-to-Date	15.88 %		84.12%	IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	0.00	16																														
Total Points	25.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
541,301				
<b>Average Dwelling Rent</b>				
Actual/UML	518,854	1,362	380.95	
Budget/UMA	593,115	1,568	378.26	
Increase (Decrease)	(74,261)	(206)	2.69	

<b>Excess Cash</b>				
429,875				
<b>Average Dwelling Rent</b>				
Actual/UML	510,589	1,319	387.10	
Budget/UMA	509,930	1,568	325.21	
Increase (Decrease)	658	(249)	61.89	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 140.23	22.21 %
Supplies and Materials	15.10	2.39
Fleet Costs	0.00	0.00
Outside Services	64.43	10.20
Utilities	41.26	6.54
Protective Services	7.17	1.13
Insurance	40.85	6.54
Other Expenses	32.99	5.23
Total Average Expense	\$ 342.03	54.24 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 145.08	23.37 %
Supplies and Materials	35.17	5.66
Fleet Costs	0.00	0.00
Outside Services	113.78	18.33
Utilities	42.58	6.86
Protective Services	16.61	2.68
Insurance	19.98	6.86
Other Expenses	35.62	5.74
Total Average Expense	\$ 408.82	69.49 %

KFI - FY Comparison for Courtland Heights PFC - 56 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	841,696	=	17.83																															
	Curr Liab Exc Curr Prtn LTD	(47,200)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	743,556	=	18.72																															
	Average Monthly Operating and Other Expenses	39,710			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	376,528			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(12,688)	=	0.32																															
	Total Operating Expenses	39,710			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.14%		92.86%																															
Year-to-Date	8.71%		91.29%	IR >= 0.98																															
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DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	624,128	=	16.01																															
	Curr Liab Exc Curr Prtn LTD	(38,984)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	535,937	=	13.21																															
	Average Monthly Operating and Other Expenses	40,564			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.00			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	361,434			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,549)	=	0.04																															
	Total Operating Expenses	40,564			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	12.50 %		87.50%																															
Year-to-Date	8.93 %		91.07%	IR >= 0.98																															
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>10.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	11.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	1.00	16	Total Points	25.00	25	Total Points	10.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	11.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	1.00	16																														
Total Points	25.00	25	Total Points	10.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
696,165				
<b>Average Dwelling Rent</b>				
Actual/UML	368,905	409	901.97	
Budget/UMA	389,915	448	870.35	
Increase (Decrease)	(21,011)	(39)	31.62	

<b>Excess Cash</b>				
487,585				
<b>Average Dwelling Rent</b>				
Actual/UML	353,396	408	866.17	
Budget/UMA	366,985	448	819.16	
Increase (Decrease)	(13,588)	(40)	47.01	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 273.88	29.75 %
Supplies and Materials	17.44	1.89
Fleet Costs	0.00	0.00
Outside Services	88.05	9.56
Utilities	22.25	2.42
Protective Services	0.00	0.00
Insurance	46.17	6.83
Other Expenses	64.95	7.05
Total Average Expense	\$ 512.74	57.51 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 187.56	21.17 %
Supplies and Materials	35.43	4.00
Fleet Costs	0.00	0.00
Outside Services	138.70	15.66
Utilities	32.28	7.16
Protective Services	0.00	0.00
Insurance	47.71	7.16
Other Expenses	78.91	8.91
Total Average Expense	\$ 520.57	64.05 %



**KFI - FY Comparison for O'Connor Rd - 150 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	285,939	=	2.74	
	Curr Liab Exc Curr Prtn LTD	(104,527)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	54,408	=	0.51	
	Average Monthly Operating and Other Expenses	107,165			IR >= 4.0
		<b>Debt Service Coverage Ratio (DSCR)</b>			
		0.79			
		IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	824,006			IR < 1.50
		<b>Days Receivable Outstanding: 0.00</b>			
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(5,558)	=	0.05	
	Total Operating Expenses	107,165			IR < 0.75
		<b>Occupancy</b>			
	<u>Loss</u>	<u>Occ %</u>			
Current Month	2.67%	97.33%			
Year-to-Date	1.75%	98.25%	IR >= 0.98		
		<b>Capital Fund Occupancy</b>			
		5.00			

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	0	=	0.00	
	Average Monthly Operating and Other Expenses	0			IR >= 4.0
		<b>Debt Service Coverage Ratio (DSCR)</b>			
		0.00			
		IR >= 1.25			
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
		<b>Days Receivable Outstanding: 0.00</b>			
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	0	=	0.00	
	Total Operating Expenses	0			IR < 0.75
		<b>Occupancy</b>			
	<u>Loss</u>	<u>Occ %</u>			
Current Month	2.67 %	97.33%			
Year-to-Date	2.00 %	98.00%	IR >= 0.98		
		<b>Capital Fund Occupancy</b>			
		5.00			

	FASS KFI	MP	MASS KFI	MP
QR	12.00	12	Accts Recvble	5.00 5
MENAR	0.00	11	Accts Payable	4.00 4
DSCR	0.00	2	Occupancy	16.00 16
Total Points	12.00	25	Total Points	25.00 25

	FASS KFI	MP	MASS KFI	MP
QR	0.00	12	Accts Recvble	5.00 5
MENAR	0.00	11	Accts Payable	4.00 4
DSCR	2.00	2	Occupancy	16.00 16
Total Points	2.00	25	Total Points	25.00 25

<b>Excess Cash</b>				
(91,835)				

<b>Excess Cash</b>				
0				

<b>Average Dwelling Rent</b>				
Actual/UML	818,372	1,179	694.12	
Budget/UMA	796,694	1,200	663.91	
Increase (Decrease)	21,677	(21)	30.21	

<b>Average Dwelling Rent</b>				
Actual/UML	0	294	0.00	
Budget/UMA	0	300	0.00	
Increase (Decrease)	0	(6)	0.00	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 157.79	22.58 %
Supplies and Materials	17.91	2.56
Fleet Costs	0.00	0.00
Outside Services	97.19	13.91
Utilities	47.09	6.74
Protective Services	0.00	0.00
Insurance	24.32	6.74
Other Expenses	37.76	5.40
Total Average Expense	\$ 382.06	57.92 %

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

**KFI - FY Comparison for Refugio St - 210 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 3/8/2021 10:30:32AM

		This Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	1,291,138	=	8.13	
	Curr Liab Exc Curr Prtn LTD	(158,715)			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	988,837	=	6.48	
	Average Monthly Operating and Other Expenses	152,663			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
1.05					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	1,154,690			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	(4,934)	=	0.03	
	Total Operating Expenses	152,663			IR < 0.75
<b>Occupancy</b>					
	<u>Loss</u>	<u>Occ %</u>			
Current Month	10.00%	90.00%			
Year-to-Date	9.82%	90.18%	IR >= 0.98		
<b>FASS KFI MP MASS KFI MP</b>					
QR	12.00	12	Accts Recvble	5.00	5
MENAR	11.00	11	Accts Payable	4.00	4
DSCR	1.00	2	Occupancy	1.00	16
Total Points	24.00	25	Total Points	10.00	25
<b>Capital Fund Occupancy</b>					
5.00					

		Last Year			
FASS	<b>Quick Ratio (QR)</b>				
	Current Assets, Unrestricted	0	=	0.00	
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>				
	Expendable Fund Balance	0	=	0.00	
	Average Monthly Operating and Other Expenses	0			IR >= 4.0
<b>Debt Service Coverage Ratio (DSCR)</b>					
0.00					IR >= 1.25
MASS	<b>Tenant Receivable (TR)</b>				
	Tenant Receivable	0	=	0.00	
	Total Tenant Revenue	0			IR < 1.50
Days Receivable Outstanding: 0.00					
MASS	<b>Accounts Payable (AP)</b>				
	Accounts Payable	0	=	0.00	
	Total Operating Expenses	0			IR < 0.75
<b>Occupancy</b>					
	<u>Loss</u>	<u>Occ %</u>			
Current Month	4.29 %	95.71%			
Year-to-Date	4.29 %	95.71%	IR >= 0.98		
<b>FASS KFI MP MASS KFI MP</b>					
QR	0.00	12	Accts Recvble	5.00	5
MENAR	0.00	11	Accts Payable	4.00	4
DSCR	2.00	2	Occupancy	8.00	16
Total Points	2.00	25	Total Points	17.00	25
<b>Capital Fund Occupancy</b>					
5.00					

<b>Excess Cash</b>				
776,656				
<b>Average Dwelling Rent</b>				
Actual/UML	1,081,898	1,515	714.12	
Budget/UMA	1,201,410	1,680	715.13	
Increase (Decrease)	(119,512)	(165)	(1.00)	

<b>Excess Cash</b>				
0				
<b>Average Dwelling Rent</b>				
Actual/UML	0	402	0.00	
Budget/UMA	0	420	0.00	
Increase (Decrease)	0	(18)	0.00	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 168.43	19.87 %
Supplies and Materials	7.27	0.86
Fleet Costs	0.03	0.00
Outside Services	77.01	9.08
Utilities	54.38	6.42
Protective Services	21.23	2.51
Insurance	28.53	7.97
Other Expenses	36.26	4.28
Total Average Expense	\$ 393.15	50.99 %

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



**KFI - FY Comparison for Science Park - 120 Units**  
**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	188,937	=	2.26																															
	Curr Liab Exc Curr Prtn LTD	(83,495)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	613	=	0.01																															
	Average Monthly Operating and Other Expenses	81,144			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
0.88					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	650,261			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(14,337)	=	0.18																															
	Total Operating Expenses	81,144			IR < 0.75																														
<b>Occupancy</b>																																			
		<b>Loss</b>		<b>Occ %</b>																															
Current Month		3.33%		96.67%																															
Year-to-Date		2.92%		97.08%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>0.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>12.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	0.00	2	Occupancy	12.00	16	Total Points	12.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	12.00	16																														
Total Points	12.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	0	=	0.00																															
	Curr Liab Exc Curr Prtn LTD	0			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	0	=	0.00																															
	Average Monthly Operating and Other Expenses	0			IR >= 4.0																														
<b>Debt Service Coverage Ratio (DSCR)</b>																																			
0.00					IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	0			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	0	=	0.00																															
	Total Operating Expenses	0			IR < 0.75																														
<b>Occupancy</b>																																			
		<b>Loss</b>		<b>Occ %</b>																															
Current Month		1.67 %		98.33%																															
Year-to-Date		3.33 %		96.67%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>0.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>0.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>12.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>2.00</td> <td>25</td> <td>Total Points</td> <td>21.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	0.00	12	Accts Recvble	5.00	5	MENAR	0.00	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	12.00	16	Total Points	2.00	25	Total Points	21.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	12.00	16																														
Total Points	2.00	25	Total Points	21.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(115,891)	

<b>Excess Cash</b>	
0	

<b>Average Dwelling Rent</b>			
Actual/UML	647,338	932	694.57
Budget/UMA	639,538	960	666.19
Increase (Decrease)	7,801	(28)	28.38

<b>Average Dwelling Rent</b>			
Actual/UML	0	232	0.00
Budget/UMA	0	240	0.00
Increase (Decrease)	0	(8)	0.00

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 164.95	23.64 %
Supplies and Materials	5.71	0.82
Fleet Costs	0.00	0.00
Outside Services	60.19	8.63
Utilities	65.19	9.34
Protective Services	0.28	0.04
Insurance	24.35	9.43
Other Expenses	35.43	5.08
Total Average Expense	\$ 356.09	56.98 %

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

KFI - FY Comparison for Woodhill Apartments PFC - 532 Units

Period Ending February 28, 2021

GlJdeKeyFinancialIndicatorsByCartera  
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		This Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	3,864,215	=	11.33																										
	Curr Liab Exc Curr Prtn LTD	(341,203)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	3,221,021	=	10.74																										
	Average Monthly Operating and Other Expenses	299,911			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		2.29			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	3,374,098			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(135,791)	=	0.45																										
	Total Operating Expenses	299,911			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	11.65%	88.35%																											
Year-to-Date 9.09% 90.91% IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>1.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>10.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	11.00	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	1.00 16	Total Points	25.00	25	Total Points	10.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	1.00 16																										
Total Points	25.00	25	Total Points	10.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

		Last Year																												
FASS	<b>Quick Ratio (QR)</b>																													
	Current Assets, Unrestricted	3,151,268	=	13.24																										
	Curr Liab Exc Curr Prtn LTD	(238,020)			IR >= 2.0																									
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																													
	Expendable Fund Balance	2,622,129	=	8.56																										
	Average Monthly Operating and Other Expenses	306,377			IR >= 4.0																									
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																													
		1.72			IR >= 1.25																									
MASS	<b>Tenant Receivable (TR)</b>																													
	Tenant Receivable	0	=	0.00																										
	Total Tenant Revenue	3,037,246			IR < 1.50																									
Days Receivable Outstanding: 0.00																														
MASS	<b>Accounts Payable (AP)</b>																													
	Accounts Payable	(16,585)	=	0.05																										
	Total Operating Expenses	306,377			IR < 0.75																									
MASS	<b>Occupancy</b>																													
		Loss	Occ %																											
	Current Month	12.03 %	87.97%																											
Year-to-Date 11.65 % 88.35% IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>5.00 5</td> </tr> <tr> <td>MENAR</td> <td>11.00</td> <td>11</td> <td>Accts Payable</td> <td>4.00 4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>0.00 16</td> </tr> <tr> <td>Total Points</td> <td>25.00</td> <td>25</td> <td>Total Points</td> <td>9.00 25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP	QR	12.00	12	Accts Recvble	5.00 5	MENAR	11.00	11	Accts Payable	4.00 4	DSCR	2.00	2	Occupancy	0.00 16	Total Points	25.00	25	Total Points	9.00 25
	FASS KFI	MP	MASS KFI	MP																										
QR	12.00	12	Accts Recvble	5.00 5																										
MENAR	11.00	11	Accts Payable	4.00 4																										
DSCR	2.00	2	Occupancy	0.00 16																										
Total Points	25.00	25	Total Points	9.00 25																										
<b>Capital Fund Occupancy</b>																														
5.00																														

<b>Excess Cash</b>				
2,901,996				
<b>Average Dwelling Rent</b>				
Actual/UML	3,246,987	3,869	839.23	
Budget/UMA	3,482,067	4,256	818.15	
Increase (Decrease)	(235,080)	(387)	21.08	

<b>Excess Cash</b>				
2,299,430				
<b>Average Dwelling Rent</b>				
Actual/UML	2,985,142	3,760	793.92	
Budget/UMA	3,309,606	4,256	777.63	
Increase (Decrease)	(324,464)	(496)	16.29	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 115.72	13.27 %
Supplies and Materials	24.14	2.77
Fleet Costs	0.00	0.00
Outside Services	100.78	11.56
Utilities	44.19	5.07
Protective Services	6.05	0.69
Insurance	45.43	10.90
Other Expenses	46.12	5.29
Total Average Expense	\$ 382.43	49.54 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 139.41	17.26 %
Supplies and Materials	19.27	2.39
Fleet Costs	0.00	0.00
Outside Services	110.58	13.69
Utilities	44.00	9.22
Protective Services	7.87	0.97
Insurance	44.51	9.22
Other Expenses	52.37	6.48
Total Average Expense	\$ 418.00	59.24 %

**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
532	Refugio	50	49	392			98.00%		96.00%	96.00%			384	96.00%				
533	Scattered Sites	117	113	904	71	8,049	96.58%	64,392	47.86%	81.16%	65,035	142	34,119	457	48.82%	31,840	32,483	64,323
537	San Juan Square	46	44	352			95.65%		100.00%	100.00%			360	97.83%				
538	The Alhambra	14	13	104			92.86%		100.00%	100.00%			112	100.00%				
541	HemisView Village	49	48	384			97.96%		97.96%	97.96%			383	97.70%				
549	Converse Ranch I	25	24	192			96.00%		100.00%	100.00%			200	100.00%				
550	Midcrown Seniors Pavillion	39	38	304			97.44%		100.00%	100.00%			312	100.00%				
551	Converse Ranch II	21	20	160			95.24%		100.00%	100.00%			168	100.00%				
552	San Juan Square II	48	47	376			97.92%		97.92%	97.92%			377	98.18%				
553	Sutton Oaks Phase I	49	48	384			97.96%		95.92%	95.92%			368	93.88%				
554	Pin Oak I	50	49	392	233	11,433	98.00%	91,465	98.00%	98.00%	104,367	268	2,333	390	97.50%	467	13,368	13,835
555	Gardens at San Juan Square	63	61	488			96.83%		96.83%	96.83%			479	95.04%				
556	The Park at Sutton Oaks	49	45	360			91.84%		100.00%	100.00%	15-		375	95.66%		15-	15-	
558	East Meadows	71	69	552			97.18%		98.59%	98.59%			545	95.95%				
559	Wheatley Senior Living	40	38	304			95.00%		105.00%	100.00%			323	100.94%				
6010	Alazan-Apache Courts	685	636	5,088	147	93,285	92.85%	746,280	92.55%	92.69%	653,903	126	45,321	5,171	94.36%	12,150-	104,527-	116,678-
6050	Lincoln Heights	338	313	2,504	134	42,056	92.60%	336,452	88.17%	90.85%	318,343	129	32,249	2,464	91.12%	5,364	12,744-	7,380-
6060	Cassiano Homes	499	475	3,800	92	43,629	95.19%	349,030	93.39%	94.33%	441,053	121	31,137	3,653	91.51%	13,502	105,525	119,027
6108	Dr. Charles Andrews Apts.	52	52	416	144	7,500	100.00%	60,000	100.00%	100.00%	47,967	117	865	410	98.56%	865	11,167-	10,302-
6120	Villa Veramendi Apts.	166	164	1,312			98.80%		98.19%	98.19%	168,147	129		1,306	98.34%		168,147	168,147
6124	Frank Hornsby	59	58	464	172	9,995	98.31%	79,956	93.22%	93.22%	79,282	172	1,896	461	97.67%	517	158-	359
6126	Glen Park Apts.	26	24	192	144	3,462	92.31%	27,692	96.15%	96.15%	32,808	160	433	205	98.56%	1,875-	3,241	1,366
6127	Guadalupe Homes	56	54	432	186	10,045	96.43%	80,356	98.21%	98.21%	62,706	149	5,022	421	93.97%	2,046	15,605-	13,558-
6129	Raymundo Rangel Apts	26	26	208			100.00%		100.00%	100.00%	34,936	169		207	99.52%		34,936	34,936

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K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
6130	South San Apts	30	30	240	178	5,333	100.00	42,667	100.00	100.00	42,780	181	533	237	98.75%	533	646	1,179
6132	Sunflower 17 SF Homes	9					.00		.00	.00					.00			
6133	Palm Lake 14 SF Homes	11					.00		.00	.00					.00			
6134	Villas de Fortuna 46 SF Homes						.00		.00	.00	1,566-				.00			
6135	Mirasol Homes Target Site	174	170	1,360	127	21,576	97.70%	172,611	98.85%	98.85%	144,287	105	2,158	1,375	98.78%	1,904-	30,229-	32,132-
6136	Springview	180	168	1,344	176	29,554	93.33%	236,436	93.89%	97.69%	235,391	175	16,713	1,345	93.40%	190-	1,235-	1,425-
6143	Christ The King	48	47	376			97.92%		100.00	100.00	70,167	184		382	99.48%		70,167	70,167
6180	Victoria Plaza Apts.	185	185	1,480	180	33,333	100.00	266,666	.00	.00	245-		266,666		.00	266,666		266,666
6190	Villa Tranchese Apts.	201	197	1,576			98.01%		95.52%	95.52%	412,275	263		1,567	97.45%		412,275	412,275
6220	Villa Hermosa Apts.	66	65	520			98.48%		95.45%	95.45%	125,975	251		501	94.89%		125,975	125,975
6230	Sun Park Lane Apts.	65	62	496			95.38%		100.00	100.00	126,478	252		502	96.54%		126,478	126,478
6240	Mission Park Apts.	100	97	776	142	13,742	97.00%	109,936	98.00%	98.00%	98,358	125	1,417	790	98.75%	1,983-	13,561-	15,545-
6260	Tarry Towne Apts.	98	98	784	290	28,417	100.00	227,336	96.94%	96.94%	227,819	296	4,350	769	98.09%	4,350	4,832	9,182
6270	Parkview Apts.	153	150	1,200	196	29,412	98.04%	235,296	97.39%	97.39%	242,157	205	8,431	1,181	96.49%	3,726	10,587	14,312
6280	Fair Avenue Apts.	216	212	1,696	259	54,834	98.15%	438,670	98.15%	98.15%	441,762	266	17,847	1,659	96.01%	9,570	12,661	22,231
6290	Blanco Apts.	100	97	776			97.00%		91.00%	91.00%	194,698	253		771	96.38%		194,698	194,698
6300	Lewis Chatham Apts.	119	118	944	245	28,881	99.16%	231,044	97.48%	97.48%	249,700	265	2,203	943	99.05%	245	18,901	19,146
6310	Riverside Apts.	74	68	544			91.89%		97.30%	97.30%	69,812	122		573	96.79%		69,812	69,812
6320	Madonna Apts.	60	59	472	267	15,734	98.33%	125,868	98.33%	98.33%	132,704	284	3,467	467	97.29%	1,333	8,169	9,502
6322	Sahara-Ramsey Apts.	16	15	120	365	5,469	93.75%	43,750	93.75%	93.75%	42,808	342	1,094	125	97.66%	1,823-	2,765-	4,587-
6330	Linda Lou A & B Apts.	10	10	80	208	2,083	100.00	16,666	100.00	100.00	16,371	207	208	79	98.75%	208	87-	121
6331	Escondida Apts.	20	20	160	275	5,500	100.00	44,000	100.00	100.00	46,877	306	1,925	153	95.63%	1,925	4,802	6,727
6333	Williamsburg Apts.	15	15	120	222	3,333	100.00	26,666	93.33%	93.33%	22,802	217	3,333	105	87.50%	3,333	531-	2,802
6340	Cheryl West Apts.	82	79	632	208	16,458	96.34%	131,665	97.56%	97.56%	105,217	163	1,875	647	98.63%	3,125-	29,573-	32,698-

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**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Budgeted Occ Units	Budgeted Unit Mos	Budgeted GPR Per Unit	Budgeted Rent Per Mo	Budgeted Occ %	Budgeted YTD Rent	Current Month Occ %	Current Month Avble Occ %	Actual YTD Rent	Actual Rent Per Unit	Actual Vacancy Loss	Actual Unit Mos	Actual YTD Occ %	Rent Variance Due To Occ	Rent Variance Due To Rate	Total
6350	Village East Apts.	24	23	184			95.83%		100.00	100.00	18,232	95		191	99.48%	18,232	18,232	
6352	Olive Park Apts.	26	25	200			96.15%		88.46%	88.46%	8,579	43		199	95.67%	8,579	8,579	
6360	College Park Additions	78	77	616	182	13,985	98.72%	111,878	94.87%	94.87%	115,285	195	5,993	591	94.71%	4,541	7,947	12,488
6380	Jewett Circle Apts.	75	75	600	241	18,108	100.00	144,864	98.67%	98.67%	153,398	258	1,449	594	99.00%	1,449	9,983	11,431
6390	Kenwood North Apts.	53	52	416			98.11%		115.09	98.39%	125,817	257		489	115.33		125,817	125,817
6400	Midway Apts.	20	20	160			100.00		100.00	100.00	38,242	242		158	98.75%		38,242	38,242
6410	San Pedro Arms Apts.	16	16	128			100.00		100.00	100.00	33,177	261		127	99.22%		33,177	33,177
6420	W. C. White Apts.	75	75	600	188	14,109	100.00	112,872	100.00	100.00	117,644	200	2,257	588	98.00%	2,257	7,029	9,287
6430	Highview Apts.	68	64	512	188	12,000	94.12%	96,000	95.59%	95.59%	114,589	225	6,563	509	93.57%	563	19,151	19,714
6440	Cross Creek Apts.	66	64	512	115	7,354	96.97%	58,829	93.94%	93.94%	67,477	133	2,528	506	95.83%	689	9,338	10,027
6450	Park Square Apts.	26	23	184	218	5,013	88.46%	40,103	88.46%	88.46%	49,266	265	4,795	186	89.42%	436-	8,727	8,291
6460	Kenwood Manor Apts.	9	9	72	111	1,000	100.00	8,000	.00	.00	10,062		8,000		.00	8,000		8,000
6470	Westway Apts.	152	147	1,176	125	18,399	96.71%	147,188	93.42%	93.42%	156,645	133	5,006	1,176	96.71%		9,457	9,457
6480	Marie McGuire Apts.	63	62	496			98.41%		95.24%	95.24%	123,290	255		484	96.03%		123,290	123,290
6490	M. C. Beldon Apts.	35	34	272			97.14%		94.29%	94.29%	37,323	137		273	97.50%		37,323	37,323
6500	F. J. Furey Apts.	66	62	496			93.94%		93.94%	93.94%	61,306	120		512	96.97%		61,306	61,306
6510	H. B. Gonzalez Apts.	51	51	408	194	9,908	100.00	79,266	94.12%	94.12%	82,545	210	2,914	393	96.32%	2,914	6,193	9,107
6520	W. R. Sinkin Apts.	50	49	392	195	9,555	98.00%	76,440	92.00%	92.00%	74,535	199	4,875	375	93.75%	3,315	1,410	4,725
6530	Pin Oak II Apts.	22	20	160	174	3,485	90.91%	27,878	100.00	100.00	29,632	171	523	173	98.30%	2,265-	512-	2,777-
6540	George Cisneros Apts.	55	55	440	168	9,250	100.00	73,999	100.00	100.00	79,788	183	673	436	99.09%	673	6,462	7,134
6550	Matt Garcia Apts.	55	55	440	191	10,500	100.00	84,000	98.18%	98.18%	73,970	177	4,391	417	94.77%	4,391	5,639-	1,248-
6560	L. C. Rutledge Apts.	66	65	520			98.48%		98.48%	98.48%	87,918	169		519	98.30%		87,918	87,918
6570	T. L. Shaley Apts.	66	62	496			93.94%		95.45%	96.92%	36,741	73		500	94.70%		36,741	36,741
6580	Lila Cockrell Apts.	70	69	552			98.57%		98.57%	98.57%	89,362	162		550	98.21%		89,362	89,362

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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

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**San Antonio Housing Authority**  
**Public Housing**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
6590	O. P. Schnabel Apts.	70	70	560	187	13,083	100.00	104,664	98.57%	98.57%	104,131	190	2,056	549	98.04%	2,056	1,523	3,579
	Total	6,027	5,794	46,352	115	668,861	96.13%	5,350,885	91.44%	95.54%	6,944,112	159	537,618	44,197	91.66%	351,586	1,936,563	2,288,149

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

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**San Antonio Housing Authority**  
**Beacon**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
111	SAHFC Monterrey Park	200	193	1,544			96.50%		95.50%	95.50%	1,051,145	698		1,505	94.06%		1,051,145	1,051,145
112	SAHFC Burning Tree	108	98	784	628	61,522	90.74%	492,180	88.89%	88.89%	572,796	730	49,595	785	90.86%	628-	79,989	79,361
113	SAHFC Castlepoint	220	213	1,704	583	124,200	96.82%	993,602	98.18%	98.18%	1,020,804	607	45,482	1,682	95.57%	12,828	40,030	52,858
114	SAHFC Encanta Villas	56	52	416	695	36,126	92.86%	289,008	76.79%	76.79%	301,278	801	50,021	376	83.93%	27,789	40,059	67,848
121	Converse Ranch II, LLC	83	77	616	1,037	79,884	92.77%	639,069	116.87	93.27%	555,832	717	115,157-	775	116.72	164,955-	248,191-	413,146-
123	SAHDC Rosemont @ Highland Park	202	205	1,640			81.35%		53.97%	53.97%	969,399	865		1,121	55.61%		969,399	969,399
140	SAHFC Vera Cruz	29	29	232	514	14,908	100.00	119,264	86.21%	86.21%	113,452	538	10,795	211	90.95%	10,795	4,984	15,779
141	Homestead	157	151	1,208			96.18%		96.18%	96.18%	673,219	571		1,179	93.87%		673,219	673,219
151	Claremont	4	4	32	781	3,125	100.00	25,000	100.00	100.00	23,700	741		32	100.00		1,300-	1,300-
159	SAHFC Science Park II, LP	120	119	952			99.17%		96.67%	96.67%	666,731	715		932	97.08%		666,731	666,731
160	SAHFC O'Connor Rd, LP	150	148	1,184			98.67%		97.33%	97.33%	831,617	705		1,179	98.25%		831,617	831,617
161	SAHFC Refugio Street, LP	160	153	1,224			95.63%		118.13	90.00%	1,230,540	812		1,515	118.36		1,230,540	1,230,540
214	Converse Ranch I LLC	99	91	728	953	86,747	91.92%	693,973	122.22	97.58%	649,681	700	129,643-	928	117.17	190,652-	234,944-	425,596-
315440	Villa De Valencia	104	95	760	254	24,120	91.35%	192,956	94.23%	94.23%	600,200	798	20,311	752	90.38%	2,031	409,274	411,306
465450	Reagan West Apts.	15	14	112	270-	3,774-	93.33%	30,188-	100.00	100.00	63,969	538	270-	119	99.17%	1,887	96,044	97,931
1065120	Sunshine Plaza	100	98	784	399	39,089	98.00%	312,714	93.00%	93.00%	523,775	672	8,376	779	97.38%	1,994	213,055	215,050
1075130	Pecan Hill	100	93	744			93.00%		92.00%	92.00%	567,086	781		726	90.75%		567,086	567,086
1205340	SAHDC Dietrich Road	30	25	200	605	15,133	83.33%	121,066	80.00%	80.00%	128,048	681	31,477	188	78.33%	7,264	14,246	21,510
1335211	SAHFC La Providencia	90	85	680	556	47,299	94.44%	378,393	100.00	100.00	373,034	552	24,484	676	93.89%	2,226	3,132-	907-
1355290	SAHFC Towering Oaks Apts.	128	112	896	816	91,371	87.50%	730,966	95.31%	95.31%	815,407	835	39,159	976	95.31%	65,265-	19,176	46,089-
1375280	SAHFC Churchill Estate Apts	40	40	320	816	32,642	100.00	261,136	97.50%	97.50%	244,872	862	29,378	284	88.75%	29,378	13,114	42,492
1425475	SAHDC Bella Claire Apts.	67	65	520	609	39,614	97.01%	316,914	92.54%	92.54%	289,270	577	21,331	501	93.47%	11,580	16,064-	4,485-
1505462	Warren House	7	6	48			85.71%		85.71%	85.71%	24,567	482		51	91.07%		24,567	24,567
2095265	Sendero I PFC (Crown Meadows)	192	182	1,456	920	167,465	94.79%	1,339,724	94.27%	94.27%	1,375,380	967	103,976	1,423	92.64%	30,365	66,021	96,386

GPR: Gross Potential Rent

A: No of Units - Number of Units

B: Budgeted Occ Units - Calculated from approved budget

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

D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority**  
**Beacon**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
2375630	SH/CH PFC Cottage Creek	253	235	1,880			92.89%		88.14%	88.14%	1,413,896	794		1,781	87.99%		1,413,896	1,413,896
2385640	SH/CH PFC Cottage Creek II	196	167	1,336			85.20%		95.41%	95.41%	1,015,124	745		1,362	86.86%		1,015,124	1,015,124
2395485	SH/CH PFC Courtland Heights	56	51	408	909	46,353	91.07%	370,827	92.86%	92.86%	407,512	996	35,447	409	91.29%	909-	35,776	34,867
2495650	Woodhill Apts. PFC	532	470	3,760			88.35%		88.35%	88.35%	3,603,354	931		3,869	90.91%		3,603,354	3,603,354
	Total	3,548	3,271	26,168	277	905,825	92.19%	7,246,604	92.59%	102.71	20,105,689	904	224,761	26,116	92.01%	284,271-	12,574,814	12,290,543

GPR: Gross Potential Rent

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D: Budgeted GPR Per Unit - Calculated from approved budget

E: Budgeted Rent Per Mo - B multiplied by D

F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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



**San Antonio Housing Authority**  
**Beacon**  
**SAHA Managed**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Total
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Current Month Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	
111	SAHFC Monterrey Park	200	193	1,544			96.50%		95.50%	95.50%	1,051,145	698		1,505	94.06%		1,051,145	1,051,145
112	SAHFC Burning Tree	108	98	784	628	61,522	90.74%	492,180	88.89%	88.89%	572,796	730	49,595	785	90.86%	628-	79,989	79,361
113	SAHFC Castlepoint	220	213	1,704	583	124,200	96.82%	993,602	98.18%	98.18%	1,020,804	607	45,482	1,682	95.57%	12,828	40,030	52,858
114	SAHFC Encanta Villas	56	52	416	695	36,126	92.86%	289,008	76.79%	76.79%	301,278	801	50,021	376	83.93%	27,789	40,059	67,848
121	Converse Ranch II, LLC	83	77	616	1,037	79,884	92.77%	639,069	116.87	93.27%	555,832	717	115,157-	775	116.72	164,955-	248,191-	413,146-
123	SAHDC Rosemont @ Highland Park	202	205	1,640			81.35%		53.97%	53.97%	969,399	865		1,121	55.61%		969,399	969,399
140	SAHFC Vera Cruz	29	29	232	514	14,908	100.00	119,264	86.21%	86.21%	113,452	538	10,795	211	90.95%	10,795	4,984	15,779
141	Homestead	157	151	1,208			96.18%		96.18%	96.18%	673,219	571		1,179	93.87%		673,219	673,219
151	Claremont	4	4	32	781	3,125	100.00	25,000	100.00	100.00	23,700	741		32	100.00		1,300-	1,300-
214	Converse Ranch I LLC	99	91	728	953	86,747	91.92%	693,973	122.22	97.58%	649,681	700	129,643-	928	117.17	190,652-	234,944-	425,596-
315440	Villa De Valencia	104	95	760	254	24,120	91.35%	192,956	94.23%	94.23%	600,200	798	20,311	752	90.38%	2,031	409,274	411,306
465450	Reagan West Apts.	15	14	112	270-	3,774-	93.33%	30,188-	100.00	100.00	63,969	538	270-	119	99.17%	1,887	96,044	97,931
1065120	Sunshine Plaza	100	98	784	399	39,089	98.00%	312,714	93.00%	93.00%	523,775	672	8,376	779	97.38%	1,994	213,055	215,050
1075130	Pecan Hill	100	93	744			93.00%		92.00%	92.00%	567,086	781		726	90.75%		567,086	567,086
1205340	SAHDC Dietrich Road	30	25	200	605	15,133	83.33%	121,066	80.00%	80.00%	128,048	681	31,477	188	78.33%	7,264	14,246	21,510
1335211	SAHFC La Providencia	90	85	680	556	47,299	94.44%	378,393	100.00	100.00	373,034	552	24,484	676	93.89%	2,226	3,132-	907-
1355290	SAHFC Towering Oaks Apts.	128	112	896	816	91,371	87.50%	730,966	95.31%	95.31%	815,407	835	39,159	976	95.31%	65,265-	19,176	46,089-
1375280	SAHFC Churchill Estate Apts	40	40	320	816	32,642	100.00	261,136	97.50%	97.50%	244,872	862	29,378	284	88.75%	29,378	13,114	42,492
1425475	SAHDC Bella Claire Apts.	67	65	520	609	39,614	97.01%	316,914	92.54%	92.54%	289,270	577	21,331	501	93.47%	11,580	16,064-	4,485-
1505462	Warren House	7	6	48			85.71%		85.71%	85.71%	24,567	482		51	91.07%		24,567	24,567
2095265	Sendero I PFC (Crown Meadows)	192	182	1,456	920	167,465	94.79%	1,339,724	94.27%	94.27%	1,375,380	967	103,976	1,423	92.64%	30,365	66,021	96,386
	<b>Total</b>	<b>2,081</b>	<b>1,928</b>	<b>15,424</b>	<b>446</b>	<b>859,472</b>	<b>92.65%</b>	<b>6,875,777</b>	<b>91.40%</b>	<b>102.21</b>	<b>10,936,914</b>	<b>726</b>	<b>189,315</b>	<b>15,069</b>	<b>90.52%</b>	<b>283,362-</b>	<b>3,777,775</b>	<b>3,494,413</b>

GPR: Gross Potential Rent

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F: Budgeted Occ % - B divided by A

G: Budgeted YTD Rent - C multiplied by D

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

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

J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority**  
**Beacon**  
**Outside Managed Properties**  
**Revenue and Vacancy Loss Analysis**  
**As of 2/28/2021**

Business Unit	Business Unit Name	Budgeted							Actual							Rent Variance		
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		No of Units	Occ Units	Unit Mos	GPR Per Unit	Rent Per Mo	Occ %	YTD Rent	Current Month Occ %	Avble Occ %	YTD Rent	Rent Per Unit	Vacancy Loss	Unit Mos	YTD Occ %	Due To Occ	Due To Rate	Total
159	SAHFC Science Park II, LP	120	119	952			99.17%		96.67%	96.67%	666,731	715		932	97.08%		666,731	666,731
160	SAHFC O'Connor Rd, LP	150	148	1,184			98.67%		97.33%	97.33%	831,617	705		1,179	98.25%		831,617	831,617
161	SAHFC Refugio Street, LP	160	153	1,224			95.63%		118.13	90.00%	1,230,540	812		1,515	118.36		1,230,540	1,230,540
2375630	SH/CH PFC Cottage Creek	253	235	1,880			92.89%		88.14%	88.14%	1,413,896	794		1,781	87.99%		1,413,896	1,413,896
2385640	SH/CH PFC Cottage Creek II	196	167	1,336			85.20%		95.41%	95.41%	1,015,124	745		1,362	86.86%		1,015,124	1,015,124
2395485	SH/CH PFC Courtland Heights	56	51	408	909	46,353	91.07%	370,827	92.86%	92.86%	407,512	996	35,447	409	91.29%	909-	35,776	34,867
2495650	Woodhill Apts. PFC	532	470	3,760			88.35%		88.35%	88.35%	3,603,354	931		3,869	90.91%		3,603,354	3,603,354
	Total	1,467	1,343	10,744	35	46,353	91.55%	370,827	94.27%	103.41	9,168,774	1,277	35,447	11,047	94.13%	909-	8,797,038	8,796,129

GPR: Gross Potential Rent

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J: Actual YTD Rent - Actual Dwelling Rental

K: Actual Rent Per Unit - J divided by M

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

M: Actual Unit Mos - Calculated from MLS/Elite

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

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

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

**San Antonio Housing Authority  
Property Management Monthly Report  
Partnership  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Rental Income History</b>										
<b>Operating Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Current Year</b>			<b>Last Year</b>				<b>Two Years Ago</b>			
			<b>January</b>	<b>December</b>	<b>November</b>	<b>February</b>	<b>December</b>	<b>December</b>	<b>November</b>	<b>February</b>	<b>December</b>	<b>December</b>	<b>November</b>
578,564	1,106,921	117,300	306,884	302,243	305,053	643,389	644,871	657,256	643,263	626,650	626,740	624,910	617,140

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>							<b>Last Month</b>			<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	211	211	189	22				89.57%	211	191	90.52%	422	380	90.05%
2 Bedrooms	221	221	202	19				91.40%	221	203	91.86%	442	405	91.63%
3 Bedrooms	9	9	9					100.00%	9	9	100.00%	18	18	100.00%
<b>Total Units</b>	<b>441</b>	<b>441</b>	<b>400</b>	<b>41</b>				<b>90.70%</b>	<b>441</b>	<b>403</b>	<b>91.38%</b>	<b>882</b>	<b>803</b>	<b>91.04%</b>

**San Antonio Housing Authority  
Property Management Monthly Report  
HemisView Market Units  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2021</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
294,668	258,569				172,669	168,321	171,835	15	0	21	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Current Month</b>						<b>Year-to-Date</b>				
					<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>	
1 Bedroom	91	91	70	21				639	76.92%				182	142	78.02%
2 Bedrooms	93	93	82	11				335	88.17%				186	163	87.63%
<b>Total</b>	<b>184</b>	<b>184</b>	<b>152</b>	<b>32</b>				<b>973</b>	<b>82.61%</b>				<b>368</b>	<b>305</b>	<b>82.88%</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
HemisView Village  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2021</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
103,522	94,130				13,669	13,313	12,017	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>									<b>Year-to-Date</b>			
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	20	20	20						100.00%			40	40	100.00
2 Bedrooms	32	32	32						100.00%			64	64	100.00
3 Bedrooms	9	9	9						100.00%			18	18	100.00
<b>Total</b>	<b>61</b>	<b>61</b>	<b>61</b>						<b>100.00%</b>			<b>122</b>	<b>122</b>	<b>100.00</b>

**Maintenance Summary**

**San Antonio Housing Authority  
Property Management Monthly Report  
Midcrowne Seniors Pavillion LP  
For the Period Ending 2/28/2021**

**Monthly**

**Year-to-Date**

<b>Account Balances</b>			<b>Year-to-Date Actual Revenue (Lost)</b>		<b>Rental Income History</b>			<b>Leasing Summary</b>				
<b>Co Oper Account</b>	<b>Replacement Reserves</b>	<b>Tenant Receivable</b>	<b>Due to Rate</b>	<b>Due to Occupancy</b>	<b>1/31/2021</b>	<b>12/31/2021</b>	<b>11/30/2020</b>	<b>Preleased Unit</b>	<b>Notices to Vacate</b>	<b>Move Outs</b>	<b>Traffic</b>	<b>Lease Up Days</b>
180,374	229,788	39,541			120,546	120,609	121,201	0	0	0	0	.00

**Occupancy Information**

<b>Account Description</b>	<b>Total Units</b>	<b>Current Month</b>										<b>Year-to-Date</b>		
		<b>Available Units</b>	<b>Occupied Units</b>	<b>Vacant Units</b>	<b>Mod Units</b>	<b>Offline/Fire Units</b>	<b>Agency Unit</b>	<b>Vacant Days</b>	<b>Pct Occ</b>	<b>Avg Rate</b>	<b>Market Rate</b>	<b>Available Units</b>	<b>Occupied Units</b>	<b>Pct Occ</b>
1 Bedroom	100	100	99	1			30	99.00%				200	198	99.00%
2 Bedrooms	96	96	88	8			243	91.67%				192	178	92.71%
<b>Total</b>	<b>196</b>	<b>196</b>	<b>187</b>	<b>9</b>			<b>274</b>	<b>95.41%</b>				<b>392</b>	<b>376</b>	<b>95.92%</b>

**Maintenance Summary**

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	1,070,486	=	0.15																															
	Curr Liab Exc Curr Prtn LTD	(7,338,620)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(6,385,891)	=	-19.63																															
	Average Monthly Operating and Other Expenses	325,259			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.98			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	39,541	=	0.06																															
	Total Tenant Revenue	629,379			IR < 1.50																														
<b>Days Receivable Outstanding: 3.72</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(50,116)	=	0.15																															
	Total Operating Expenses	325,259			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>9.30%</td> <td>90.70%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Year-to-Date</td> <td>8.96%</td> <td>91.04%</td> <td></td> <td></td> <td>IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	9.30%	90.70%				Year-to-Date	8.96%	91.04%			IR >= 0.98												
Occupancy	Loss	Occ %																																	
Current Month	9.30%	90.70%																																	
Year-to-Date	8.96%	91.04%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
QR	0.00 12	Accts Recvble	5.00 5																																
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Total Points	0.00 25	Total Points	10.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	2,180,230	=	0.15																															
	Curr Liab Exc Curr Prtn LTD	(14,076,524)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(12,370,640)	=	-19.95																															
	Average Monthly Operating and Other Expenses	620,234			IR >= 4.0																														
MASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.18			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	19,323	=	0.01																															
	Total Tenant Revenue	1,342,532			IR < 1.50																														
<b>Days Receivable Outstanding: 0.85</b>																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(46,498)	=	0.07																															
	Total Operating Expenses	620,234			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	7.26 %	92.74%																																	
Year-to-Date	7.37 %	92.63%			IR >= 0.98																														
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FASS KFI	MP	MASS KFI	MP																																
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DSCR	1.00 2	Occupancy	4.00 16																																
Total Points	1.00 25	Total Points	13.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>					
(6,845,863)					
<b>Average Dwelling Rent</b>					
Actual/UML	611,955	803	762.09		
Budget/UMA	1,020,952	882	1,157.54		
Increase (Decrease)	(408,997)	(79)	(395.46)		

<b>Excess Cash</b>					
(13,223,172)					
<b>Average Dwelling Rent</b>					
Actual/UML	1,288,260	817	1,576.82		
Budget/UMA	627,700	882	711.68		
Increase (Decrease)	660,560	(65)	865.14		

<b>PUM / Percentage of Revenue</b>			
Expense	Amount	Percent	
Salaries and Benefits	\$ 118.18	14.08 %	
Supplies and Materials	12.63	1.50	
Fleet Costs	0.02	0.00	
Outside Services	58.43	6.96	
Utilities	63.55	7.57	
Protective Services	12.42	1.48	
Insurance	50.54	9.07	
Other Expenses	42.64	5.08	
Total Average Expense	\$ 358.40	45.75 %	

<b>PUM / Percentage of Revenue</b>			
Expense	Amount	Percent	
Salaries and Benefits	\$ 270.28	15.56 %	
Supplies and Materials	21.16	1.22	
Fleet Costs	0.06	0.00	
Outside Services	126.05	7.26	
Utilities	106.69	7.31	
Protective Services	22.56	1.30	
Insurance	90.75	7.31	
Other Expenses	67.40	3.88	
Total Average Expense	\$ 704.95	43.83 %	

KFI - FY Comparison for HemisView Market Units - 184 Units

Period Ending February 28, 2021

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	876,660	=	0.31																															
	Curr Liab Exc Curr Prtn LTD	(2,792,829)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,916,169)	=	-11.62																															
	Average Monthly Operating and Other Expenses	164,881			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.97			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	359,477			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(1,140)	=	0.01																															
	Total Operating Expenses	164,881			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	17.39%	82.61%																																
Year-to-Date	17.12%	82.88%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	0.00	2	Occupancy	0.00	16																														
Total Points	0.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	759,943	=	0.30																															
	Curr Liab Exc Curr Prtn LTD	(2,510,001)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(1,750,058)	=	-10.55																															
	Average Monthly Operating and Other Expenses	165,901			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.22			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	415,085			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(7,421)	=	0.04																															
	Total Operating Expenses	165,901			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		Loss	Occ %																																
	Current Month	9.78 %	90.22%																																
Year-to-Date	10.87 %	89.13%		IR >= 0.98																															
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	FASS KFI	MP	MASS KFI	MP																															
QR	0.00	12	Accts Recvble	5.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	1.00	2	Occupancy	0.00	16																														
Total Points	1.00	25	Total Points	9.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(2,097,056)	

<b>Excess Cash</b>	
(1,936,798)	

<b>Average Dwelling Rent</b>			
Actual/UML	343,022	305	1,124.66
Budget/UMA	416,713	368	1,132.37
Increase (Decrease)	(73,691)	(63)	(7.71)

<b>Average Dwelling Rent</b>			
Actual/UML	388,401	328	1,184.15
Budget/UMA	403,571	368	1,096.66
Increase (Decrease)	(15,170)	(40)	87.49

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 144.91	12.29 %
Supplies and Materials	5.79	0.49
Fleet Costs	0.05	0.00
Outside Services	58.09	4.93
Utilities	55.57	4.71
Protective Services	15.89	1.35
Insurance	52.48	7.51
Other Expenses	48.95	4.15
Total Average Expense	\$ 381.72	35.45 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 141.15	11.15 %
Supplies and Materials	11.28	0.89
Fleet Costs	0.13	0.01
Outside Services	76.55	6.05
Utilities	21.56	4.34
Protective Services	19.26	1.52
Insurance	50.74	4.34
Other Expenses	41.13	3.25
Total Average Expense	\$ 361.80	31.56 %



**KFI - FY Comparison for HemisView Village - 61 Units**

**Period Ending February 28, 2021**

GlJdeKeyFinancialIndicatorsByCartera  
 rp\_GlJdeKeyFinancialIndicatorsByCartera  
 3/8/2021 10:31:07AM

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(227,204)	=	-0.05																															
	Curr Liab Exc Curr Prtn LTD	(4,355,407)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(4,582,611)	=	-94.38																															
	Average Monthly Operating and Other Expenses	48,552			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.38			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	29,219			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(90)	=	0.00																															
	Total Operating Expenses	48,552			IR < 0.75																														
<table border="1"> <thead> <tr> <th>Occupancy</th> <th>Loss</th> <th>Occ %</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Current Month</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3"></td> </tr> <tr> <td>Year-to-Date</td> <td>0.00%</td> <td>100.00%</td> <td colspan="3">IR &gt;= 0.98</td> </tr> </tbody> </table>						Occupancy	Loss	Occ %				Current Month	0.00%	100.00%				Year-to-Date	0.00%	100.00%	IR >= 0.98														
Occupancy	Loss	Occ %																																	
Current Month	0.00%	100.00%																																	
Year-to-Date	0.00%	100.00%	IR >= 0.98																																
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Total Points	0.00 25	Total Points	25.00 25																																
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5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	(294,851)	=	-0.07																															
	Curr Liab Exc Curr Prtn LTD	(3,997,762)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(4,292,614)	=	-89.88																															
	Average Monthly Operating and Other Expenses	47,760			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		0.42			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	0	=	0.00																															
	Total Tenant Revenue	29,689			IR < 1.50																														
Days Receivable Outstanding: 0.00																																			
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(101)	=	0.00																															
	Total Operating Expenses	47,760			IR < 0.75																														
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Occupancy	Loss	Occ %																																	
Current Month	0.00 %	100.00%																																	
Year-to-Date	0.82 %	99.18%	IR >= 0.98																																
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FASS KFI	MP	MASS KFI	MP																																
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MENAR	0.00 11	Accts Payable	4.00 4																																
DSCR	0.00 2	Occupancy	16.00 16																																
Total Points	0.00 25	Total Points	25.00 25																																
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>	
(4,636,499)	

<b>Excess Cash</b>	
(4,341,725)	

<b>Average Dwelling Rent</b>				
Actual/UML	26,694	122	218.80	
Budget/UMA	21,567	122	176.78	
Increase (Decrease)	5,127	0	42.02	

<b>Average Dwelling Rent</b>				
Actual/UML	26,861	121	221.99	
Budget/UMA	26,762	122	219.36	
Increase (Decrease)	99	(1)	2.63	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 114.28	23.81 %
Supplies and Materials	3.94	0.82
Fleet Costs	0.01	0.00
Outside Services	43.85	9.14
Utilities	46.83	9.76
Protective Services	12.52	2.61
Insurance	43.73	9.76
Other Expenses	31.87	6.64
Total Average Expense	\$ 297.03	62.53 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 123.22	25.27 %
Supplies and Materials	11.08	2.27
Fleet Costs	0.02	0.00
Outside Services	39.75	8.15
Utilities	33.57	6.89
Protective Services	16.64	3.41
Insurance	45.85	6.89
Other Expenses	27.82	5.71
Total Average Expense	\$ 297.94	58.59 %

		This Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	421,030	=	2.21																															
	Curr Liab Exc Curr Prtn LTD	(190,384)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	112,889	=	1.01																															
	Average Monthly Operating and Other Expenses	111,825			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.40			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	39,541	=	0.16																															
	Total Tenant Revenue	240,683			IR < 1.50																														
	<b>Days Receivable Outstanding: 9.70</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(48,886)	=	0.44																															
	Total Operating Expenses	111,825			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	4.59%		95.41%																															
	Year-to-Date	4.08%		95.92%	IR >= 0.98																														
<table border="1"> <thead> <tr> <th></th> <th>FASS KFI</th> <th>MP</th> <th>MASS KFI</th> <th>MP</th> <th></th> </tr> </thead> <tbody> <tr> <td>QR</td> <td>12.00</td> <td>12</td> <td>Accts Recvble</td> <td>2.00</td> <td>5</td> </tr> <tr> <td>MENAR</td> <td>6.01</td> <td>11</td> <td>Accts Payable</td> <td>4.00</td> <td>4</td> </tr> <tr> <td>DSCR</td> <td>2.00</td> <td>2</td> <td>Occupancy</td> <td>8.00</td> <td>16</td> </tr> <tr> <td>Total Points</td> <td>20.01</td> <td>25</td> <td>Total Points</td> <td>14.00</td> <td>25</td> </tr> </tbody> </table>							FASS KFI	MP	MASS KFI	MP		QR	12.00	12	Accts Recvble	2.00	5	MENAR	6.01	11	Accts Payable	4.00	4	DSCR	2.00	2	Occupancy	8.00	16	Total Points	20.01	25	Total Points	14.00	25
	FASS KFI	MP	MASS KFI	MP																															
QR	12.00	12	Accts Recvble	2.00	5																														
MENAR	6.01	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	8.00	16																														
Total Points	20.01	25	Total Points	14.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

		Last Year																																	
FASS	<b>Quick Ratio (QR)</b>																																		
	Current Assets, Unrestricted	231,524	=	1.69																															
	Curr Liab Exc Curr Prtn LTD	(137,017)			IR >= 2.0																														
FASS	<b>Months Expendable Net Assets Ratio (MENAR)</b>																																		
	Expendable Fund Balance	(17,797)	=	-0.20																															
	Average Monthly Operating and Other Expenses	89,208			IR >= 4.0																														
FASS	<b>Debt Service Coverage Ratio (DSCR)</b>																																		
		1.68			IR >= 1.25																														
MASS	<b>Tenant Receivable (TR)</b>																																		
	Tenant Receivable	19,323	=	0.09																															
	Total Tenant Revenue	226,699			IR < 1.50																														
	<b>Days Receivable Outstanding: 5.03</b>																																		
MASS	<b>Accounts Payable (AP)</b>																																		
	Accounts Payable	(23,167)	=	0.26																															
	Total Operating Expenses	89,208			IR < 0.75																														
MASS	<b>Occupancy</b>																																		
		<u>Loss</u>		<u>Occ %</u>																															
	Current Month	7.14 %		92.86%																															
	Year-to-Date	6.12 %		93.88%	IR >= 0.98																														
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	FASS KFI	MP	MASS KFI	MP																															
QR	10.51	12	Accts Recvble	0.00	5																														
MENAR	0.00	11	Accts Payable	4.00	4																														
DSCR	2.00	2	Occupancy	4.00	16																														
Total Points	12.51	25	Total Points	8.00	25																														
<b>Capital Fund Occupancy</b>																																			
5.00																																			

<b>Excess Cash</b>				
(112,307)				
<b>Average Dwelling Rent</b>				
Actual/UML	242,239	376	644.25	
Budget/UMA	247,833	392	632.23	
Increase (Decrease)	(5,594)	(16)	12.03	

<b>Excess Cash</b>				
(223,379)				
<b>Average Dwelling Rent</b>				
Actual/UML	225,581	368	612.99	
Budget/UMA	258,549	392	659.56	
Increase (Decrease)	(32,968)	(24)	(46.57)	

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 97.76	14.36 %
Supplies and Materials	21.00	3.08
Fleet Costs	0.00	0.00
Outside Services	63.43	9.32
Utilities	75.46	11.09
Protective Services	9.57	1.41
Insurance	51.17	11.09
Other Expenses	41.01	6.03
Total Average Expense	\$ 359.40	56.37 %

<b>PUM / Percentage of Revenue</b>		
Expense	Amount	Percent
Salaries and Benefits	\$ 68.83	10.53%
Supplies and Materials	7.10	1.09
Fleet Costs	0.00	0.00
Outside Services	26.66	4.08
Utilities	76.76	11.74
Protective Services	9.78	1.50
Insurance	47.17	11.74
Other Expenses	37.75	5.78
Total Average Expense	\$ 274.06	46.46%