



Property Address: 1690 North Blvd.
Baton Rouge, LA 70802

Model Units: 0
Down Units: 0

Total Units: 60
1 Bedroom: 16
2 Bedrooms: 24
3 Bedrooms: 20

**OCCUPANCY DATA**

Current Occupancy Rate	Expected Net New Tenancy	Forecasted Occupancy Rate
95%	+ 1	97%

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$33,098	\$2,245	\$0	\$35,343

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$426	\$4,972	\$1,020	\$1,439	\$8,478	\$3,229	\$1,801	\$700	\$11,961	\$3,688	\$37,714

NET INCOME FOR THIS MONTH

Net Operating Income (may vary upon review of write-ups expense)	Capital Reserve & Replacement Expenditures (may vary upon review of appliance purchase reserve)	Net Income (Before Depreciation & Amortization) **may vary upon expense reviews
\$6,309	\$1,133	\$5,176

LEASE INCOME & EXPENSES FOR THIS MONTH

Lease Income	LHC-Responsible Repair Expenses	Net Lease Income (for the month)
\$4,500	\$0	\$4,500

**Total Monthly Net Income
(Units & YWCA Lease) **may vary upon expense reviews**

\$9,676

YTD DATA

YTD Revenue (including YWCA lease payments)	YTD Expenses (includes capital & reserve replacement)	YTD Net Income (before depreciation)	Average Monthly Net Income (before depreciation)
\$541,789	\$497,259	\$44,530	\$3,711



Property Address: 8800 Lake Forest Blvd.
New Orleans, LA 70127

Model Units: 0
Down Units: 0

Total Units: 224
1 Bedroom: 134
2 Bedrooms: 90



OCCUPANCY DATA

Current Occupancy Rate	Expected Net New Tenancy	Forecasted Occupancy Rate
99.1 %	+ 1	99.6 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$189,088	\$3,597	\$250	\$192,935

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$3,328	\$19,153	\$15,877	\$0	\$24,551	\$4,944	\$8,550	\$749	\$55,570	\$21,728	\$154,450

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$38,485	\$5,643	\$32,842

YTD DATA

YTD Revenue	YTD Expenses (includes capital reserve)	YTD Net Income (before depreciation)	Average Monthly Net Income
\$2,254,295	\$2,001,488	\$252,807	\$21,067



Property Address: 7001 Bundy Road
New Orleans, LA 70127

Model Units: 2
Down Units: 24

Total Units: 408
1 Bedroom: 216
2 Bedrooms: 192
80 units at 80% AMI



OCCUPANCY DATA

Current Occupancy Rate	Expected Net New Tenancy	Forecasted Occupancy Rate
90 %	+ 14	93 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$308,396	\$7,416	\$411	\$316,223

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$4,856	\$16,454	\$34,225	\$15,804	\$29,705	\$8,272	\$14,115	\$3,726	\$26,075	\$24,375	\$177,608

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$138,615	\$22,420 (includes non-operating loss)	\$116,195

YTD DATA

YTD Revenue	YTD Expenses	YTD Net Income (before depreciation)	Average Monthly Net Income
\$3,788,244	\$2,901,877 (includes loss & capital reserve)	\$886,367	\$73,864