



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
97%	+0	97%

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$43,114	\$4,375	\$0	\$47,489

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$1,303	\$4,556	\$545	\$2,573	\$9,037	\$2,064	\$2,080	\$700	\$13,035	\$3,688	\$39,581

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$7,907	\$1,319	\$6,588

LEASE INCOME & EXPENSES FOR THIS MONTH

Lease Income	LHC-Responsible Repair Expenses	Net Lease Income (for the month)
\$4,000	\$0	\$4,000

**Total Monthly Net Income
(Units & YWCA Lease)****\$10,588****YTD DATA**

YTD Revenue	YTD Expenses (includes capital & reserve replacement)	YTD Net Income (before depreciation)	Average Monthly Net Income (before depreciation)
\$500,446	\$467,093	\$33,353	\$3,032



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	99.6%

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$186,966	\$873	\$487	\$188,326

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$1,772	\$11,640	\$17,929	\$1,257	\$26,410	\$3,686	\$8,186	\$724	\$46,163	\$21,728	\$139,496

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$48,830	\$5,878	\$42,953

YTD DATA

YTD Revenue	YTD Expenses (includes capital & reserve replacement)	YTD Net Income (before depreciation)	Average Monthly Net Income (before deprec.)
\$2,061,360	\$1,841,395	\$219,965	\$19,997



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
92%	+ 1	92%

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$319,334	\$13,369	\$706	\$333,410

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$5,304	\$15,909	\$33,635	\$9,436	\$32,246	\$5,939	\$14,484	\$5,615	\$28,293	\$24,375	\$175,237

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$158,173	\$13,410 (includes non-operating loss)	\$144,763

YTD DATA

YTD Revenue	YTD Expenses (includes loss & capital reserve)	YTD Net Income (before depreciation)	Average Monthly Net Operating Income
\$3,472,021	\$2,701,849	\$770,172	\$70,016