



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

Model Units: 0

Total Units: 60

1 Bedroom: 16

Down Units: 0

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
\$35,645	\$2,095	\$0	\$37,740

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$0	\$8,296	\$420	\$4,152	\$8,946	\$2,191	\$1,879	\$700	\$9,925	\$3,688	\$40,197

NET INCOME FOR THIS MONTH

Revenue (from units)	Operating Expenses (from units)	Net Operating Income (from units)
\$37,740	\$40,197	-\$2,457

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)		\$2,043

YTD DATA

YTD Revenue (including YWCA lease payments)	YTD Expenses (before capital & reserve replacement and depreciation)	YTD Net Operating Income (before capital reserve & replacement and depreciation)	Average Monthly Net Operating Income (before capital reserve & replacement and depreciation)
\$135,812	\$114,475	\$21,337	\$7,112



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

Model Units: 0 Total Units: 224
Down Units: 0 1 Bedroom: 134
 2 Bedrooms: 90



OCCUPANCY DATA

Current Occupancy Rate	Expected Net New Tenancy	Forecasted Occupancy Rate
100 %	+ 0	100 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$189,762	\$2,873	\$722	\$193,357

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$2,568	\$21,654	\$16,906	\$900	\$23,503	\$4,918	\$8,505	\$246	\$42,256	\$21,728	\$143,184

NET INCOME FOR THIS MONTH

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital reserve & replacement and depreciation)
\$193,357	\$143,184	\$50,172

YTD DATA

YTD Revenue	YTD Expenses (not including capital reserve & depreciation)	YTD Net Income (not including capital reserve & depreciation)	Average Monthly Operating Net Income
\$575,903	\$462,350	\$113,553	\$37,851



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
91.2 %	+ 0	91.2 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$325,984	\$11,214	-\$6	\$337,191

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	\$25,891	\$38,238	\$18,237	\$27,858	\$9,984	\$14,433	\$6,054	\$33,078	\$24,375	\$203,452

NET INCOME FOR THIS MONTH

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital reserve & replacement and depreciation)
\$337,191	\$203,452	\$133,739

YTD DATA

YTD Revenue	YTD Expenses (not including capital reserve & depreciation)	YTD Net Income (not including capital reserve & depreciation)	Average Monthly Operating Net Income
\$995,478	\$742,102	\$253,376	\$84,459