



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 |
|---------------|---------------------|--------------|---------------|
| \$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  
Down Units: 0

Total Units: 224  
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                             |