



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% | + 0 | 95% |

REVENUE FOR THIS MONTH

| Rental Income | Tenant Other Income | Other Income | Total Revenue |
|---------------|---------------------|--------------|---------------|
| \$42,313 | \$2,244 | \$0 | \$44,557 |

EXPENSES FOR THIS MONTH

| Cleaning | Repairs & Maintenance | Contract Services | Make Ready | Payroll | Admin Fees | Mgt. Fees | Marketing | Utilities | Taxes & Insurance | Total Operating Expenses |
|----------|-----------------------|-------------------|------------|---------|------------|-----------|-----------|-----------|-------------------|--------------------------|
| \$876 | \$2,195 | \$965 | \$3,814 | \$8,944 | \$1,975 | \$1,800 | \$700 | \$10,196 | \$3,688 | \$35,153 |

NET INCOME FOR THIS MONTH

| Revenue (from units) | Operating Expenses (from units) | Net Operating Income (from units) |
|----------------------|---------------------------------|-----------------------------------|
| \$44,557 | \$35,153 | \$9,404 |

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) | | \$13,904 |

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) |
|---|--|--|--|
| \$93,571 | \$74,278 | \$19,293 | \$9,647 |



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 |
|------------------------|--------------------------|---------------------------|
| 99 % | + 2 | 100 % |

REVENUE FOR THIS MONTH

| Rental Income | Tenant Other Income | Other Income | Total Revenue |
|---------------|---------------------|--------------|---------------|
| \$189,331 | \$1,489 | \$609 | \$191,429 |

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 | \$19,142 | \$12,623 | \$401 | \$26,443 | \$4,795 | \$8,905 | \$774 | \$55,823 | \$21,728 | \$152,404 |

NET INCOME FOR THIS MONTH

| Revenue for this Month | Operating Expenses for this Month | Net Operating Income (before capital reserve & replacement and depreciation) |
|------------------------|-----------------------------------|--|
| \$191,429 | \$152,404 | \$39,025 |

YTD DATA

| YTD Revenue | YTD Expenses (not including capital reserve & depreciation) | YTD Net Income (not including capital reserve & depreciation) | Average Monthly Operating Net Income |
|-------------|---|---|--------------------------------------|
| \$382,546 | \$319,166 | \$63,380 | \$31,690 |



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 % | + 9 | 92 % |

REVENUE FOR THIS MONTH

| Rental Income | Tenant Other Income | Other Income | Total Revenue |
|---------------|---------------------|--------------|---------------|
| \$317,714 | \$9,440 | \$836 | \$327,989 |

EXPENSES FOR THIS MONTH

| Cleaning | Repairs & Maintenance | Contract Services | Make Ready | Payroll | Admin Fees | Mgt. Fees | Marketing | Utilities | Taxes & Insurance | Total Operating Expenses |
|----------|-----------------------|-------------------|------------|----------|------------|-----------|-----------|-----------|-------------------|--------------------------|
| \$7,146 | \$18,452 | \$52,109 | \$15,150 | \$30,945 | \$7,292 | \$14,998 | \$4,071 | \$160,344 | \$24,375 | \$334,882 |

NET INCOME FOR THIS MONTH

| Revenue for this Month | Operating Expenses for this Month | Net Operating Income (before capital reserve & replacement and depreciation) |
|------------------------|---|--|
| \$327,989 | \$334,882 (due to reconciliation of water & sewage bills) | -\$6,893 |

YTD DATA

| YTD Revenue | YTD Expenses (not including capital reserve & depreciation) | YTD Net Income (not including capital reserve & depreciation) | Average Monthly Operating Net Income |
|-------------|---|---|--------------------------------------|
| \$658,287 | \$538,650 | \$119,637 | \$59,819 |