



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%	+ 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
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 %	+ 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