



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
93%	+ 1	95%

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$38,700	\$1,315	\$0	\$40,014

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$426	\$6,726	\$3,810	\$2,839	\$8,724	\$2,492	\$1,935	\$868	\$7,618	\$3,688	\$39,125

NET INCOME FOR THIS MONTH

Revenue (from units)	Operating Expenses (from units)	Net Operating Income (from units)
\$40,014	\$39,125	\$889

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) **may vary upon expense reviews

\$5,389

YTD DATA

YTD Revenue (including YWCA lease payments)	YTD Expenses (before capital & reserve replacement or depreciation)	YTD Net Operating Income (before capital reserve & depreciation)	Average Monthly Net Operating Income (before cap. reserve & depreciation)
\$44,514	\$39,125	\$5,389	\$5,389



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
99.6 %	+ 1	100 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$189,847	\$670	\$600	\$191,117

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$2,515	\$28,723	\$17,276	\$270	\$25,053	\$5,255	\$8,531	\$799	\$55,195	\$23,143	\$166,761

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$24,356	\$9,061	\$15,295

YTD DATA

YTD Revenue	YTD Expenses (includes capital reserve)	YTD Net Income (before depreciation)	Average Monthly Net Income
\$191,117	\$175,822	\$15,295	\$15,295



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 %	+ 11	93 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$319,562	\$10,176	\$560	\$330,298

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$4,360	\$24,611	\$36,338	\$15,965	\$32,450	\$13,062	\$14,594	\$3,896	\$34,117	\$24,375	\$203,768

NET INCOME FOR THIS MONTH

Net Operating Income	Capital Reserve & Replacement Expenditures	Net Income (Before Depreciation & Amortization)
\$126,530	\$24,519	\$102,011

YTD DATA

YTD Revenue	YTD Expenses	YTD Net Income (before depreciation)	Average Monthly Net Income
\$330,298	\$228,287	\$102,011	\$102,011