



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 %	+ 0	99.6 %

**REVENUE FOR THIS MONTH**

Rental Income	Application Fee	Other Income	Non-Operating Revenue (Interest)	Total Revenue
\$191,079	\$50	\$7,641	\$11	\$198,781

**EXPENSES FOR THIS MONTH**

Payroll	Repairs & Maintenance	Advertising	General & Admin	Insurance	Utilities	Mgt. Fees	Taxes	Total Operating Expenses
\$20,911	\$16,098	\$975	\$11,829	\$34,951	\$78,050	\$11,090	\$0	\$173,904

**NET INCOME FOR THIS MONTH**

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital items & depreciation)
\$198,781	\$173,904	\$24,877

**YTD DATA**

YTD Revenue	YTD Expenses (not including capital items & depreciation)	YTD Net Income (not including capital items & depreciation)	Average Monthly Operating Net Income
\$1,184,250	\$909,222	\$275,028	\$45,838