



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
\$44,117	\$1,447	\$0	\$45,564

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$0	\$5,260	\$545	\$269	\$10,470	\$1,996	\$1,800	\$700	\$9,063	\$3,688	\$33,789

NET INCOME FOR THIS MONTH

Revenue (from units)	Operating Expenses (from units)	Net Operating Income (from units)
\$45,564	\$33,789	\$11,775

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)

\$16,275

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)
\$233,829	\$196,513	\$37,316	\$7,463



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
\$187,701	\$4,074	\$1,377	\$193,152

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$2,721	\$11,517	\$8,225	\$820	\$39,136	\$3,482	\$8,182	\$224	\$31,511	\$21,728	\$127,546

NET INCOME FOR THIS MONTH

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital reserve & replacement and depreciation)
\$193,152	\$127,546	\$65,606

YTD DATA

YTD Revenue	YTD Expenses (not including capital reserve & depreciation)	YTD Net Income (not including capital reserve & depreciation)	Average Monthly Operating Net Income
\$961,632	\$733,397	\$228,235	\$45,647



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
90.2 %	- 3	89.5 %

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$327,192	\$12,151	\$0	\$339,343

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Marketing	Utilities	Taxes & Insurance	Total Operating Expenses
\$3,064	\$11,724	\$32,179	\$7,764	\$23,683	\$8,083	\$13,554	\$4,171	\$17,322	\$24,515	\$146,059

NET INCOME FOR THIS MONTH

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital reserve & replacement and depreciation)
\$339,343	\$146,059	\$193,285

YTD DATA

YTD Revenue	YTD Expenses (not including capital reserve & depreciation)	YTD Net Income (not including capital reserve & depreciation)	Average Monthly Operating Net Income
\$1,673,009	\$1,063,714	\$609,295	\$121,859