



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
97%	+ 0	97%

REVENUE FOR THIS MONTH

Rental Income	Tenant Other Income	Other Income	Total Revenue
\$43,352	\$0	\$0	\$43,352

EXPENSES FOR THIS MONTH

Cleaning	Repairs & Maintenance	Contract Services	Make Ready	Payroll	Admin Fees	Mgt. Fees	Tech Fee	Utilities	Taxes & Insurance	Total Operating Expenses
\$0	\$0	\$385	\$0	\$0	\$0	\$1,517	\$340	\$1,733	\$0	\$3,975

NET INCOME FOR THIS MONTH

Revenue (from units)	Operating Expenses (from units)	Net Operating Income (from units)
\$43,352	\$3,975	\$39,377

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)	\$45,734
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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)
\$316,432	\$200,488	\$115,944	\$16,563



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
98.7 %	+ 2	99.6 %

REVENUE FOR THIS MONTH

Rental Income	Other Income	Non-Operating Revenue (Interest)	Total Revenue
\$202,958	\$13,680	\$156	\$216,748

EXPENSES FOR THIS MONTH

Payroll	Repairs & Maintenance	Advertising	General & Admin	Utilities	Mgt. Fees	Taxes	Total Operating Expenses
\$17,783	\$4,112	\$62	\$8,527	\$43,092	\$12,318	\$0	\$85,896

NET INCOME FOR THIS MONTH

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital items & depreciation)
\$216,748	\$85,896	\$130,852

YTD DATA

YTD Revenue	YTD Expenses (not including capital items & depreciation)	YTD Net Income (not including capital items & depreciation)	Average Monthly Operating Net Income
\$1,400,998	\$995,117	\$405,881	\$57,983



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
91.9 %	+ 4	92.9 %

REVENUE FOR THIS MONTH

Rental Income	Other Income	Non-Operating Revenue (Interest)	Total Revenue
\$344,384	\$7,288	\$197	\$351,507

EXPENSES FOR THIS MONTH

Payroll	Repairs & Maintenance	Advertising	General & Admin	Utilities	Mgt. Fees	Taxes	Total Operating Expenses
\$12,608	\$19,066	\$113	\$18,582	\$51,942	\$20,812	\$0	\$123,123

NET INCOME FOR THIS MONTH

Revenue for this Month	Operating Expenses for this Month	Net Operating Income (before capital items & depreciation)
\$351,507	\$123,123	\$228,384

YTD DATA

YTD Revenue	YTD Expenses (not including capital reserve & depreciation)	YTD Net Income (not including capital reserve & depreciation)	Average Monthly Operating Net Income
\$2,395,353	\$1,470,525	\$924,828	\$132,118