

Statement (12 months)

Period = Jul 2023-Jun 2024

Book = Accrual ; Tree = ysi\_is

|                                          | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Dec 2023   | Jan 2024   | Feb 2024    | Mar 2024   | Apr 2024    | May 2024   | Jun 2024   | Total        |
|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|------------|------------|--------------|
| 41000-000 RENTAL INCOME                  |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 41050-000 GROSS POTENTIAL RENT           |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 41100-000 Market Rent                    | 425,044.00 | 425,849.00 | 426,313.00 | 427,133.00 | 427,687.00 | 428,059.00 | 431,314.00 | 431,876.00  | 432,221.00 | 432,593.00  | 432,726.00 | 432,867.00 | 5,153,682.00 |
| 41200-000 HAP Rent                       | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 740.00      | -740.00    | 1,480.00    | 740.00     | 740.00     | 8,196.00     |
| 41900-000 LossGain to Lease              | -37,637.37 | -38,369.50 | -41,202.00 | -40,483.00 | -42,017.00 | -43,487.00 | -47,957.00 | -47,203.00  | -47,117.11 | -48,445.00  | -47,851.83 | -47,431.00 | -529,200.81  |
| 41999-999 TOTAL GROSS POTENTIAL RENT     | 388,154.63 | 388,227.50 | 385,859.00 | 387,398.00 | 386,418.00 | 385,320.00 | 384,105.00 | 385,413.00  | 384,363.89 | 385,628.00  | 385,614.17 | 386,176.00 | 4,632,677.19 |
| 42000-000 OTHER RENTAL INCOME ALLOWANCES |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 42200-000 Less: Admin                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | -830.00     | -830.00    | -830.00    | -2,490.00    |
| 42300-000 Less: Concessions One Time     | -12,087.73 | -4,277.78  | -552.72    | -533.96    | -2,133.57  | -9,183.60  | -6,900.00  | -7,826.66   | -6,811.67  | -10,124.53  | -13,574.84 | -11,752.29 | -85,759.35   |
| 42450-000 Less: Down                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -1,300.00  | -1,300.00  | -1,300.00   | -1,300.00  | -1,300.00   | -1,300.00  | -2,510.00  | -10,310.00   |
| 42500-000 Less: Employee Units           | -1,638.93  | -1,667.00  | -1,501.00  | -1,501.00  | -1,501.00  | -1,204.80  | -1,311.60  | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | -10,325.33   |
| 42550-000 Less: Models                   | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -1,020.00  | -1,020.00   | -1,020.00  | -1,020.00   | -1,020.00  | -1,020.00  | -12,000.00   |
| 42600-000 Less: Vacancy                  | -38,815.56 | -34,883.06 | -34,735.60 | -43,660.27 | -52,987.27 | -36,398.84 | -23,104.79 | -46,733.87  | -53,887.51 | -53,333.98  | -59,266.88 | -63,220.77 | -541,028.40  |
| 42680-000 Less: WriteOffs                | -24,979.18 | -49,858.13 | -14,124.96 | -26,652.61 | -26,650.33 | -5,290.64  | -21,730.46 | -56,521.47  | -19,458.42 | -41,070.26  | -19,346.94 | -9,866.44  | -315,549.84  |
| 42800-000 Plus: Recovery Bad Debt        | 8,278.60   | 99.28      | 2,952.78   | 10,578.84  | 7,183.65   | 3,462.04   | 0.00       | 1,400.00    | 0.00       | 500.00      | 2,640.00   | 4,768.79   | 41,863.98    |
| 42900-000 Rent Adjustments               | 0.00       | 0.00       | 0.00       | -246.00    | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | -246.00      |
| 42909-998 TOTAL OTHER RENTAL INCOME      | -70,222.80 | -91,566.69 | -48,941.50 | -62,995.00 | -77,068.52 | -50,895.84 | -55,366.85 | -112,002.00 | -82,477.60 | -107,178.77 | -92,698.66 | -84,430.71 | -935,844.94  |
| 42909-999 TOTAL NET RENTAL INCOME        | 317,931.83 | 296,660.81 | 336,917.50 | 324,403.00 | 309,349.48 | 334,424.16 | 328,738.15 | 273,411.00  | 301,886.29 | 278,449.23  | 292,915.51 | 301,745.29 | 3,696,832.25 |
| 43000-000 PARKING AND STORAGE INCOME     |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 43100-000 CARPORT INCOME                 |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 43110-000 Carport                        | 1,880.82   | 1,874.16   | 2,164.30   | 1,941.83   | 2,034.23   | 2,026.96   | 2,032.67   | 1,986.67    | 1,915.98   | 1,882.98    | 1,851.83   | 2,008.82   | 23,601.25    |
| 43199-999 TOTAL CARPORT INCOME           | 1,880.82   | 1,874.16   | 2,164.30   | 1,941.83   | 2,034.23   | 2,026.96   | 2,032.67   | 1,986.67    | 1,915.98   | 1,882.98    | 1,851.83   | 2,008.82   | 23,601.25    |
| 43200-000 GARAGE INCOME                  |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 43210-000 Garage                         | 1,200.00   | 1,300.00   | 1,200.00   | 1,143.99   | 1,449.34   | 1,400.00   | 1,336.67   | 1,400.00    | 1,410.00   | 1,356.67    | 1,353.33   | 1,360.00   | 15,910.00    |
| 43299-999 TOTAL GARAGE INCOME            | 1,200.00   | 1,300.00   | 1,200.00   | 1,143.99   | 1,449.34   | 1,400.00   | 1,336.67   | 1,400.00    | 1,410.00   | 1,356.67    | 1,353.33   | 1,360.00   | 15,910.00    |
| 43999-999 TOTAL PARKING AND STORAGE      | 3,080.82   | 3,174.16   | 3,364.30   | 3,085.82   | 3,483.57   | 3,426.96   | 3,369.34   | 3,386.67    | 3,325.98   | 3,239.65    | 3,205.16   | 3,368.82   | 39,511.25    |
| 45000-000 OTHER INCOME                   |            |            |            |            |            |            |            |             |            |             |            |            |              |
| 45100-000 Admin Fees                     | 6,750.00   | 6,150.00   | 2,850.00   | 3,750.00   | 2,097.00   | 807.00     | 1,116.00   | 545.00      | 773.00     | 642.00      | 774.00     | 648.00     | 26,902.00    |
| 45110-000 Application Fees               | 4,200.00   | 4,725.00   | 1,950.00   | 3,525.00   | 4,050.00   | 3,900.00   | 2,700.00   | 1,077.00    | 1,223.00   | 867.00      | 941.00     | 791.00     | 29,949.00    |
| 45250-000 Evict/Legal Reimbursement      | 2,768.00   | 5,954.29   | 860.14     | 3,430.41   | 780.00     | 2,888.71   | 3,884.50   | 4,979.00    | 253.50     | 1,371.00    | 1,744.00   | 2,943.57   | 31,857.12    |
| 45270-000 Gate Access Fee                | 373.69     | 469.04     | 530.01     | 585.65     | 745.71     | 897.82     | 996.98     | 1,110.86    | 1,187.98   | 1,280.29    | 1,335.27   | 1,416.92   | 10,930.22    |
| 45360-000 Insufficient Notice Fee        | 7,123.60   | 29,641.69  | 14,355.53  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | 51,120.82    |
| 45400-000 Late Charges                   | 12,774.28  | 10,684.80  | 10,247.08  | 10,450.83  | 8,191.47   | 11,227.97  | 11,766.85  | 10,368.31   | 9,210.38   | 8,415.91    | 8,363.87   | 8,327.97   | 120,029.72   |
| 45420-000 Laundry Commissions            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 297.18     | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | 297.18       |
| 45450-000 Lease Cancellations            | 13,761.00  | 17,875.10  | 20,653.50  | 3,187.72   | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | 55,477.32    |
| 45470-000 Locks and Keys                 | 282.00     | 1,100.00   | 552.50     | 1,360.00   | 680.00     | 235.00     | 170.00     | 802.00      | 512.00     | 481.00      | 268.00     | 141.00     | 6,583.50     |
| 45500-000 Month to Month Fees            | 1,126.66   | 773.34     | 213.33     | 200.00     | 273.33     | 780.00     | 860.00     | 613.33      | 0.00       | 200.00      | 540.00     | 200.00     | 5,779.99     |
| 45510-000 Move Out Damages/Carpet        | 7,050.00   | 10,274.00  | 4,975.00   | 11,589.00  | 5,277.00   | 4,634.00   | 3,797.00   | 12,865.71   | 7,164.00   | 7,561.00    | 7,551.09   | 4,751.00   | 87,488.80    |
| 45550-000 NSF Fees                       | 140.00     | 35.00      | 0.00       | 140.00     | 0.00       | 770.00     | 805.00     | 105.00      | 0.00       | 315.00      | 60.00      | 0.00       | 2,370.00     |

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|-----------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 45700-000 | Pet Fees                          | 0.00       | 1,600.00   | -57.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,542.50     |
| 45710-000 | Pet Rent                          | 356.64     | 474.17     | 338.50     | 335.00     | 320.00     | 350.00     | 456.00     | 314.50     | 272.00     | 263.00     | 137.50     | 260.00     | 3,877.31     |
| 45730-000 | Reimbursement Electric            | 380.87     | 848.98     | 1,181.61   | 847.14     | -139.69    | 420.33     | 0.00       | 46.32      | 156.72     | 1,018.97   | 757.37     | 3,338.84   | 8,857.46     |
| 45750-000 | Reimbursement Pest Control        | 1,737.10   | 1,764.37   | 1,768.03   | 1,944.78   | 1,828.23   | 1,802.69   | 1,784.96   | 1,938.12   | 1,804.04   | 1,875.10   | 1,869.78   | 1,810.89   | 21,928.09    |
| 45760-000 | Reimbursement Trash               | 2,643.53   | 2,654.08   | 2,659.47   | 2,920.92   | 2,750.89   | 2,704.00   | 2,677.37   | 2,892.51   | 2,706.10   | 2,812.24   | 2,804.76   | 2,716.37   | 32,942.24    |
| 45770-000 | Reimbursement Utility Fee         | 1,376.00   | 1,440.00   | 1,436.25   | 1,511.25   | 1,365.00   | 1,338.75   | 1,342.50   | 1,443.75   | 1,329.44   | 1,402.50   | 1,383.75   | 1,350.00   | 16,719.19    |
| 45771-000 | TCEQ                              | 50.64      | 55.44      | 59.26      | 80.58      | 76.17      | 75.45      | 74.73      | 79.97      | 51.51      | 64.31      | 77.82      | 76.01      | 821.89       |
| 45780-000 | Reimbursement Water               | 8,810.53   | 8,158.34   | 10,940.86  | 10,421.28  | 10,960.31  | 9,156.14   | 12,901.04  | 11,834.15  | 9,860.84   | 10,068.50  | 8,288.79   | 8,672.53   | 120,073.31   |
| 45781-000 | Reimbursement Sewage              | 11,741.02  | 10,844.93  | 14,494.59  | 13,851.22  | 14,566.31  | 12,174.36  | 17,143.86  | 15,718.11  | 13,095.63  | 13,381.85  | 11,132.70  | 11,660.23  | 159,804.81   |
| 45782-000 | Reimbursement Drainage            | 1,032.77   | 1,036.89   | 1,039.00   | 1,141.19   | 1,074.70   | 1,056.43   | 1,045.99   | 1,130.06   | 1,057.19   | 1,112.62   | 1,394.94   | 1,360.34   | 13,482.12    |
| 45783-000 | Reimbursement Gas                 | 2,293.82   | 2,380.60   | 2,259.32   | 2,681.61   | 2,315.02   | 2,448.46   | 2,632.00   | 3,048.63   | 2,959.80   | 3,232.37   | 2,913.38   | 2,320.27   | 31,485.28    |
| 45800-000 | Resident Insurance Premiums       | 2,541.40   | 2,900.60   | 3,097.60   | 3,172.80   | 3,283.20   | 3,636.00   | 3,625.60   | 3,634.00   | 3,616.00   | 3,600.20   | 3,599.60   | 3,511.20   | 40,218.20    |
| 45810-000 | Resident One Bill Fee             | 2,179.00   | 2,714.55   | 2,794.20   | 2,689.65   | 2,370.30   | 2,322.50   | 2,229.95   | 2,522.65   | 2,307.45   | 2,235.95   | 2,346.50   | 2,355.45   | 29,068.15    |
| 45850-000 | Transfer Fees                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 300.00     | 300.00     | 300.00     | 0.00       | 900.00       |
| 45860-000 | TV/Cable Commissions              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,980.00   | 1,932.34   | 0.00       | 5,912.34     |
| 45880-000 | Violation Fees                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 25.00      | 0.00       | 325.00     | 0.00       | 0.00       | 0.00       | 0.00       | 350.00       |
| 45900-000 | Write Offs Collection Loss        | -51,397.27 | -86,187.62 | -48,459.37 | -27,290.06 | -16,089.55 | -8,750.85  | -11,348.95 | -37,960.40 | -16,315.02 | -21,785.35 | -17,046.79 | -11,981.08 | -354,612.31  |
| 45990-000 | Miscellaneous Income              | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 6,679.08   | 6,679.08   | 6,679.08   | 6,679.08   | 6,679.08   | 6,679.08   | 178,596.12   |
| 45999-999 | TOTAL OTHER INCOME                | 63,182.22  | 61,454.53  | 73,825.85  | 75,612.91  | 69,862.34  | 77,986.70  | 67,637.64  | 46,112.66  | 50,204.64  | 51,374.54  | 50,148.75  | 53,349.59  | 740,752.37   |
| 49999-999 | TOTAL REVENUE                     | 384,194.87 | 361,289.50 | 414,107.65 | 403,101.73 | 382,695.39 | 415,837.82 | 399,745.13 | 322,910.33 | 355,416.91 | 333,063.42 | 346,269.42 | 358,463.70 | 4,477,095.87 |
| 50000-000 | OPERATING EXPENSES                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 50100-000 | CONTROLLABLE EXPENSES             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51100-000 | OFFICE PAYROLL                    |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51110-000 | General Manager Payroll           | 10,101.93  | 6,734.62   | 6,734.63   | 9,661.66   | 4,038.47   | 8,076.93   | 5,384.62   | 4,622.03   | 5,837.55   | 5,546.16   | 8,319.24   | 6,297.31   | 81,355.15    |
| 51115-000 | Assistant Manager Payroll         | 5,049.00   | 2,906.66   | 3,013.40   | 1,520.00   | 2,886.00   | 3,573.68   | 2,992.00   | 2,567.00   | 2,720.00   | 2,840.36   | 4,146.64   | 3,562.26   | 37,777.00    |
| 51150-000 | Leasing Consultant Payroll        | 6,580.09   | 5,603.20   | 5,257.71   | 4,438.55   | 3,759.03   | 4,985.27   | 4,024.82   | 5,587.11   | 6,330.12   | 3,991.08   | 3,137.88   | 615.00     | 54,309.86    |
| 51170-000 | Office Overtime                   | 651.14     | 334.03     | 158.64     | 406.00     | 854.99     | 1,423.16   | 873.51     | 1,805.69   | 1,225.46   | 99.51      | 784.35     | 672.44     | 9,288.92     |
| 51175-000 | Bonuses                           | 4,085.00   | 4,838.67   | 3,250.23   | 3,230.00   | 2,660.00   | 3,705.00   | 9,044.96   | 1,520.00   | 2,660.00   | 2,660.00   | 2,350.00   | 3,277.50   | 43,281.36    |
| 51180-000 | NOI Bonuses                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,600.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,600.00     |
| 51199-998 | TOTAL OFFICE PAYROLL              | 26,467.16  | 20,417.18  | 18,414.61  | 19,256.21  | 14,198.49  | 28,364.04  | 22,319.91  | 16,101.83  | 18,773.13  | 15,137.11  | 18,738.11  | 14,424.51  | 232,612.29   |
| 51200-000 | MAINTENANCE SERVICE PAYROLL       |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51210-000 | Make Ready Payroll                | 4,346.51   | 1,245.04   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,669.80   | 0.00       | 9,261.35     |
| 51230-000 | Maintenance Supervisor Payroll    | 6,808.20   | 4,715.04   | 4,896.90   | 4,800.00   | 4,916.40   | 7,518.90   | 5,337.60   | 4,800.00   | 5,338.11   | 3,206.35   | 1,280.85   | 4,800.00   | 58,418.35    |
| 51235-000 | Maintenance Technician Payroll    | 8,285.88   | 6,626.66   | 6,715.55   | 4,967.60   | 6,372.81   | 9,650.29   | 6,949.66   | 5,964.64   | 6,756.87   | 7,257.70   | 9,838.56   | 5,450.82   | 84,837.04    |
| 51240-000 | Maintenance Overtime              | 2,826.99   | 3,263.87   | 1,974.57   | 1,964.77   | 1,406.29   | 2,437.32   | 861.26     | 3,050.67   | 1,397.72   | 2,055.82   | 2,060.20   | 2,828.11   | 26,127.59    |
| 51270-000 | Porter /Janitor Payroll           | 7,001.37   | 5,029.91   | 4,699.94   | 5,079.79   | 4,577.65   | 7,215.90   | 4,608.23   | 4,698.17   | 4,408.13   | 4,824.70   | 6,647.33   | 4,627.80   | 63,418.92    |
| 51299-998 | TOTAL MAINTENANCE SERVICE PAYROLL | 29,268.95  | 20,880.52  | 18,286.96  | 16,812.16  | 17,273.15  | 26,822.41  | 17,756.75  | 18,513.48  | 17,900.83  | 17,344.57  | 23,496.74  | 17,706.73  | 242,063.25   |
| 51600-000 | CORPORATE PAYROLL                 |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51625-000 | Marketing                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -59.60     | 0.00       | 0.00       | 0.00       | 0.00       | -59.60       |

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|-----------|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 51630-000 | Administrative                            | 0.00      | 727.59    | 1,353.00  | 644.60    | 97.68     | 55.00     | 132.00    | 0.00      | 145.20    | 0.00      | 0.00      | 0.00      | 3,155.07   |
| 51699-998 | TOTAL CORPORATE PAYROLL                   | 0.00      | 727.59    | 1,353.00  | 644.60    | 97.68     | 55.00     | 132.00    | -59.60    | 145.20    | 0.00      | 0.00      | 0.00      | 3,095.47   |
| 51700-000 | CONTRACT LABOR                            |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 51760-000 | Contract Labor Office                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,943.81  | 2,604.00  | 3,791.00  | 8,338.81   |
| 51799-998 | TOTAL CONTRACT LABOR                      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,943.81  | 2,604.00  | 3,791.00  | 8,338.81   |
| 51899-998 | TOTAL PAYROLL EXPENSE                     | 55,736.11 | 42,025.29 | 38,054.57 | 36,712.97 | 31,569.32 | 55,241.45 | 40,208.66 | 34,555.71 | 36,819.16 | 34,425.49 | 44,838.85 | 35,922.24 | 486,109.82 |
| 51900-000 | PAYROLL BURDEN                            |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 51905-000 | 401k contributions                        | 101.02    | 207.17    | 204.26    | 207.11    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 719.56     |
| 51910-000 | Drug Screening                            | 25.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 30.00     | 18.00     | 25.00     | 107.00    | 123.00    | 328.00     |
| 51915-000 | Employee Rent                             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,306.00  | 1,306.00  | 1,306.00  | 1,306.00  | 1,306.00  | 6,530.00   |
| 51920-000 | Health Insurance/Other Emp. Benefits      | 4,818.09  | 2,920.71  | 2,704.15  | 2,783.85  | 2,377.55  | 3,724.01  | 2,418.87  | 2,367.22  | 1,797.36  | 1,558.56  | 2,049.41  | 2,070.27  | 31,590.05  |
| 51925-000 | Payroll Processing Fees                   | 1,020.77  | 662.56    | 684.92    | 746.79    | 674.00    | 1,277.93  | 704.60    | 771.96    | 717.43    | 647.97    | 915.79    | 600.77    | 9,425.49   |
| 51930-000 | Payroll Taxes                             | 4,501.27  | 3,181.25  | 2,970.16  | 3,111.69  | 2,787.89  | 4,847.80  | 3,982.78  | 3,216.87  | 3,120.89  | 2,635.10  | 3,317.33  | 2,859.51  | 40,532.54  |
| 51935-000 | Workmens Compensation                     | 541.97    | 182.00    | 348.62    | 357.25    | 357.16    | 652.50    | 369.16    | 235.19    | 361.58    | 344.22    | 256.20    | 332.99    | 4,338.84   |
| 51999-998 | TOTAL PAYROLL BURDEN                      | 11,008.12 | 7,153.69  | 6,912.11  | 7,206.69  | 6,196.60  | 10,502.24 | 7,475.41  | 7,927.24  | 7,321.26  | 6,516.85  | 7,951.73  | 7,292.54  | 93,464.48  |
| 51999-999 | TOTAL PAYROLL RELATED EXPENSE AND BURDEN  | 66,744.23 | 49,178.98 | 44,966.68 | 43,919.66 | 37,765.92 | 65,743.69 | 47,684.07 | 42,482.95 | 44,140.42 | 40,942.34 | 52,790.58 | 43,214.78 | 579,574.30 |
| 52000-000 | GENERAL AND ADMINISTRATIVE                |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 52050-000 | Answering Service                         | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 107.17    | 1,196.17   |
| 52100-000 | Cell Phones and Pagers                    | 100.00    | 100.00    | 100.00    | 50.00     | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | -50.00    | 100.00    | 1,000.00   |
| 52120-000 | Computer Hardware and Repair              | 526.14    | 380.00    | 380.00    | 380.00    | 413.82    | 380.00    | 380.00    | 380.00    | 380.00    | 380.00    | 447.65    | 380.00    | 4,807.61   |
| 52130-000 | Computer Software                         | 1,976.83  | 1,976.83  | 1,999.00  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,977.03  | 1,976.83  | 1,976.83  | 1,976.83  | 23,744.33  |
| 52160-000 | Credit and Criminal Reports               | 1,668.30  | 1,402.73  | 1,280.80  | 674.99    | 1,145.00  | 1,531.03  | 1,830.04  | 1,231.92  | 982.58    | 1,418.19  | 1,175.53  | 438.43    | 14,779.54  |
| 52170-000 | Dues and Subscriptions                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,171.69  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,171.69   |
| 52180-000 | Employee Recognition                      | 0.00      | 599.50    | 19.83     | 20.57     | 100.07    | 0.00      | 432.29    | 0.00      | 503.88    | 0.00      | 0.00      | 0.00      | 1,676.14   |
| 52190-000 | Employee Recruitment                      | 0.00      | 265.97    | 177.31    | 0.00      | 0.00      | 0.00      | 7.94      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 451.22     |
| 52200-000 | Employee Training                         | 127.85    | 127.85    | 127.85    | 167.01    | 127.85    | 127.85    | 127.85    | 127.85    | 127.92    | 127.85    | 127.85    | 127.85    | 1,573.43   |
| 52210-000 | Eviction Related Expenses                 | 5,149.34  | 8,698.50  | 3,385.83  | 4,748.50  | 3,747.76  | 1,766.07  | 3,324.92  | 5,366.29  | 9,567.85  | 4,320.44  | 2,278.88  | 3,308.47  | 55,662.85  |
| 52220-000 | Payment Processing                        | 100.00    | 25.00     | 75.00     | 0.00      | 0.00      | 75.00     | 25.00     | 0.00      | 25.00     | 75.00     | 0.00      | 25.00     | 425.00     |
| 52240-000 | License_ Fees and Permits                 | 0.00      | 64.00     | 0.00      | 720.58    | 0.00      | 0.00      | 0.00      | 772.15    | 510.80    | 1,025.44  | 0.00      | 0.00      | 3,092.97   |
| 52300-000 | Misc. Administrative Expenses             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -167.58   | 0.00      | 0.00      | -167.58    |
| 52310-000 | Office Equipment Leased                   | 396.34    | 398.87    | 346.54    | 389.60    | 0.00      | 444.00    | 313.96    | 313.96    | 465.34    | 313.96    | 132.03    | 495.88    | 4,010.48   |
| 52350-000 | Office Supplies                           | 271.93    | 94.16     | 144.45    | 593.61    | 147.01    | 0.00      | 298.22    | 0.00      | 414.38    | 331.30    | 238.71    | 84.01     | 2,617.78   |
| 52360-000 | Parking Expense                           | 0.00      | 6.75      | 0.00      | 0.00      | 20.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 26.75      |
| 52370-000 | Postage and Delivery                      | 80.20     | 96.95     | 64.60     | 83.20     | 41.60     | 33.00     | 63.80     | 48.60     | 70.77     | 67.80     | 57.40     | 119.60    | 827.52     |
| 52380-000 | Renters Insurance                         | 1,425.49  | 1,875.01  | 1,971.01  | 2,005.55  | 2,074.23  | 2,075.55  | 2,199.76  | 2,265.32  | 2,185.61  | 2,062.61  | 2,088.77  | 2,046.83  | 24,275.74  |
| 52400-000 | Travel and Meals                          | 0.00      | 0.00      | 0.00      | 49.50     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.95     | 0.00      | 0.00      | 72.45      |
| 52410-000 | Uniforms                                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 928.51    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 928.51     |
| 52499-999 | TOTAL GENERAL AND ADMINISTRATIVE EXPENSES | 11,921.42 | 16,211.12 | 10,171.22 | 11,958.94 | 9,993.17  | 8,608.33  | 14,279.81 | 12,681.92 | 17,410.16 | 12,153.79 | 8,572.65  | 9,210.07  | 143,172.60 |
| 52500-000 | MARKETING                                 |           |           |           |           |           |           |           |           |           |           |           |           |            |

Statement (12 months)

Period = Jul 2023-Jun 2024

Book = Accrual ; Tree = ysi\_is

|           |                                             | Jul 2023 | Aug 2023  | Sep 2023  | Oct 2023 | Nov 2023 | Dec 2023 | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | May 2024 | Jun 2024 | Total     |
|-----------|---------------------------------------------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 52520-000 | Advertising Collateral                      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 683.86   | 0.00     | 683.86    |
| 52540-000 | Advertising<br>Flags/Banners/Balloons/Signs | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 155.93   | 0.00     | 155.93    |
| 52550-000 | Advertising Internet                        | 5,261.11 | 5,111.18  | 4,957.81  | 4,672.63 | 4,588.92 | 3,693.20 | 3,657.59 | 3,369.06 | 3,433.28 | 4,189.30 | 3,757.88 | 3,967.12 | 50,659.08 |
| 52600-000 | Community Events                            | 0.00     | 363.86    | 136.70    | 137.84   | 440.94   | 0.00     | 44.58    | 471.19   | 0.00     | 563.76   | 0.00     | 321.20   | 2,480.07  |
| 52700-000 | Leasing Hospitality                         | 0.00     | 194.21    | 121.77    | 67.48    | 93.48    | 0.00     | 0.00     | 40.05    | 0.00     | 0.00     | 0.00     | 180.34   | 697.33    |
| 52750-000 | Locator Commissions                         | 2,976.00 | 4,395.00  | 1,257.00  | 1,000.00 | 0.00     | 0.00     | 1,300.00 | 2,600.00 | 0.00     | 1,950.00 | 0.00     | 0.00     | 15,478.00 |
| 52800-000 | Marketing Dues                              | 627.20   | 627.20    | 627.20    | 627.20   | 627.20   | 634.02   | 634.02   | 634.02   | 961.22   | 634.02   | 634.02   | 634.02   | 7,901.34  |
| 52850-000 | Printing and Flyers Marketing               | 0.00     | 648.96    | 0.00      | 62.79    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 711.75    |
| 52860-000 | Promotions and Outreach                     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 43.12    | 0.00     | 43.12     |
| 52900-000 | Resident Referrals                          | 0.00     | 0.00      | 500.00    | 1,500.00 | 1,500.00 | 2,500.00 | 0.00     | 1,000.00 | 1,000.00 | 1,250.00 | 0.00     | 1,250.00 | 10,500.00 |
| 52999-999 | TOTAL MARKETING EXPENSE                     | 8,864.31 | 11,340.41 | 7,600.48  | 8,067.94 | 7,250.54 | 6,827.22 | 5,636.19 | 8,114.32 | 5,394.50 | 8,587.08 | 5,274.81 | 6,352.68 | 89,310.48 |
| 53000-000 | REPAIRS AND MAINTENANCE                     |          |           |           |          |          |          |          |          |          |          |          |          |           |
| 53001-000 | GENERAL MAINTENANCE                         |          |           |           |          |          |          |          |          |          |          |          |          |           |
| 53070-000 | Appliance Parts and Service                 | 0.00     | 1,091.35  | 0.00      | 729.38   | 0.00     | 47.63    | 0.00     | 0.00     | 296.08   | 639.88   | 0.00     | 407.69   | 3,212.01  |
| 53100-000 | Carpet Cleaning Occupied<br>Apartments      | 595.00   | 0.00      | 0.00      | 705.00   | 0.00     | 0.00     | 0.00     | 0.00     | 95.00    | 0.00     | 195.00   | 0.00     | 1,590.00  |
| 53150-000 | Cleaning Supplies                           | 63.67    | 135.80    | 1,007.51  | 24.26    | 738.56   | 542.48   | 626.08   | 648.61   | 930.64   | 473.84   | 751.22   | 734.26   | 6,676.93  |
| 53170-000 | Common Area Cleaning Contract               | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 200.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 200.00    |
| 53200-000 | Doors and Hardware                          | 384.66   | 66.62     | 53.50     | 399.85   | 141.85   | 171.66   | 0.00     | 219.83   | 161.19   | 0.00     | 0.00     | 333.89   | 1,933.05  |
| 53260-000 | Electrical Supplies                         | 82.96    | 20.30     | 70.15     | 35.43    | 265.92   | 0.00     | 0.00     | 0.00     | 60.75    | 170.99   | 0.00     | 257.22   | 963.72    |
| 53410-000 | HVAC Supplies                               | 4,550.63 | 5,210.32  | 1,754.17  | 2,903.84 | 736.18   | 348.61   | 427.98   | 454.51   | 2,138.31 | 1,203.34 | 2,769.13 | 2,888.46 | 25,385.48 |
| 53500-000 | Light Bulbs                                 | 0.00     | 689.07    | 0.00      | 180.99   | 381.88   | 0.00     | -161.09  | 434.39   | 0.00     | 419.90   | 0.00     | 108.24   | 2,053.38  |
| 53550-000 | Locks and Keys                              | 498.19   | 766.92    | 593.60    | 73.62    | 606.66   | 665.20   | 57.11    | 387.91   | 264.25   | 743.80   | 552.30   | 849.03   | 6,058.59  |
| 53610-000 | Maintenance Supplies                        | 0.00     | 205.54    | 155.75    | 64.19    | 220.19   | 254.03   | 2.30     | 0.00     | 74.18    | 53.92    | 156.80   | 294.86   | 1,481.76  |
| 53650-000 | Misc. Maint./Operating                      | 63.78    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 420.14   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 483.92    |
| 53760-000 | Plumbing Supplies                           | 1,033.11 | 1,550.41  | 1,863.03  | 277.18   | 277.41   | 257.96   | 456.91   | 441.44   | 248.36   | 1,018.83 | 660.83   | 1,337.98 | 9,423.45  |
| 53850-000 | Tools and Maintenance Equipment             | 0.00     | 0.00      | 0.00      | 71.20    | 76.41    | 0.00     | 0.00     | 72.01    | 0.00     | 0.00     | 23.30    | -17.58   | 225.34    |
| 53999-999 | TOTAL GENERAL MAINTENANCE<br>EXPENSE        | 7,272.00 | 9,736.33  | 5,497.71  | 5,464.94 | 3,445.06 | 2,487.57 | 1,829.43 | 2,658.70 | 4,268.76 | 4,724.50 | 5,108.58 | 7,194.05 | 59,687.63 |
| 54500-000 | RECREATIONAL AMENITIES                      |          |           |           |          |          |          |          |          |          |          |          |          |           |
| 54930-000 | Pool Supplies                               | 1,444.88 | 1,808.64  | 818.64    | 387.77   | 0.00     | 0.00     | -158.67  | 888.63   | 0.00     | 0.00     | 0.00     | 1,221.41 | 6,411.30  |
| 54960-000 | Safety                                      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 134.51   | 0.00     | 0.00     | 0.00     | 100.93   | 235.44    |
| 54999-998 | TOTAL RECREATIONAL AND<br>AMENITIES EXPENSE | 1,444.88 | 1,808.64  | 818.64    | 387.77   | 0.00     | 0.00     | -158.67  | 1,023.14 | 0.00     | 0.00     | 0.00     | 1,322.34 | 6,646.74  |
| 55000-000 | TURNOVER COSTS                              |          |           |           |          |          |          |          |          |          |          |          |          |           |
| 55050-000 | Apartment Cleans                            | 0.00     | 0.00      | 2,230.00  | 0.00     | 0.00     | 962.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 3,192.00  |
| 55051-000 | Air Duct Cleaning                           | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 324.75   | 0.00     | 0.00     | 324.75    |
| 55230-000 | Carpet Cleaning Vacant                      | 0.00     | 0.00      | 1,450.00  | 735.00   | 0.00     | 340.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 2,525.00  |
| 55700-000 | Paint/Drywall and Supplies                  | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 31.11    | 263.05   | 294.16    |
| 55710-000 | Painting Vacant                             | 0.00     | 0.00      | 11,041.00 | 0.00     | 2,499.00 | 1,371.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 14,911.00 |

Statement (12 months)

Period = Jul 2023-Jun 2024

Book = Accrual ; Tree = ysi\_is

|           |                                          | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Dec 2023   | Jan 2024   | Feb 2024   | Mar 2024   | Apr 2024   | May 2024   | Jun 2024   | Total        |
|-----------|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 55800-000 | Resurfacing - Tubs Counters              | 375.00     | 0.00       | 0.00       | 1,055.00   | 2,125.00   | 2,390.00   | 0.00       | 0.00       | 0.00       | 1,245.00   | 0.00       | 0.00       | 7,190.00     |
| 55999-998 | TOTAL TURNOVER COSTS                     | 375.00     | 0.00       | 14,721.00  | 1,790.00   | 4,624.00   | 5,063.00   | 0.00       | 0.00       | 0.00       | 1,569.75   | 31.11      | 263.05     | 28,436.91    |
| 55999-999 | TOTAL REPAIRS AND MAINTENANCE            | 9,091.88   | 11,544.97  | 21,037.35  | 7,642.71   | 8,069.06   | 7,550.57   | 1,670.76   | 3,681.84   | 4,268.76   | 6,294.25   | 5,139.69   | 8,779.44   | 94,771.28    |
| 56000-000 | CONTRACTS                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 56050-000 | Access Gate and Entry System Repairs     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 4,118.88     |
| 56080-000 | Annual Inspection - Fire Safety          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 596.46     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 596.46       |
| 56100-000 | Courtesy/Patrol Service                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,975.00   | 7,925.00   | 2,205.00   | 8,500.00   | 6,310.00   | 10,600.00  | 40,515.00    |
| 56150-000 | Security Patrol                          | 15,216.99  | 9,340.00   | 8,500.00   | 7,930.00   | 4,840.00   | 7,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 52,826.99    |
| 56160-000 | Emergency Phones                         | 0.00       | 0.00       | 0.00       | 392.08     | 0.00       | 0.00       | 0.00       | 0.00       | 422.19     | 0.00       | 422.19     | 0.00       | 1,236.46     |
| 56170-000 | Key Maintenance                          | 74.57      | 74.17      | 74.97      | 74.57      | 74.57      | 74.57      | 74.57      | 76.57      | 76.57      | 54.71      | 74.57      | 79.90      | 884.31       |
| 56400-000 | Alarm Monitor                            | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 89.17      | 80.00      | 58.34      | 69.17      | 850.04       |
| 56410-000 | Landscape                                | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,027.00   | 4,100.08   | 4,147.71   | 4,147.71   | 4,147.71   | 48,758.51    |
| 56560-000 | Pest Control                             | 688.74     | 595.65     | 679.16     | 824.06     | 1,419.71   | 0.00       | 553.43     | 4,228.13   | 581.10     | 549.14     | 726.67     | 902.21     | 11,748.00    |
| 56710-000 | Satellite and Internet                   | 190.00     | 195.88     | 192.94     | 193.25     | 193.25     | 0.00       | 196.53     | 196.53     | 234.78     | 431.24     | 88.49      | 196.39     | 2,309.28     |
| 56800-000 | Fitness Contract                         | 0.00       | 0.00       | 254.39     | 0.00       | 0.00       | 254.39     | 0.00       | 254.39     | 254.39     | 0.00       | -254.39    | 254.39     | 1,017.56     |
| 56999-998 | TOTAL CONTRACTS EXPENSES                 | 20,609.61  | 14,645.01  | 14,140.77  | 13,853.27  | 10,966.84  | 12,364.73  | 10,238.84  | 17,120.03  | 8,306.52   | 14,106.04  | 11,916.82  | 16,593.01  | 164,861.49   |
| 58000-000 | UTILITIES                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 58210-000 | Electric Common Area                     | 3,578.69   | 4,712.05   | 4,174.15   | 4,187.73   | 3,757.46   | 3,591.52   | 3,866.42   | 3,684.29   | 3,235.75   | 3,142.82   | 2,969.47   | 3,313.28   | 44,213.63    |
| 58290-000 | Electric Vacant                          | 980.99     | 3,463.57   | 3,862.04   | 6,249.21   | 1,841.51   | 1,301.19   | 1,347.33   | 1,801.35   | 1,541.77   | 2,211.24   | 2,582.45   | 3,545.75   | 30,728.40    |
| 58310-000 | Gas Common Area                          | 2,391.48   | 2,579.62   | 2,359.06   | 2,461.22   | 2,637.03   | 2,882.95   | 3,079.00   | 3,243.27   | 2,905.16   | 2,325.99   | 2,249.98   | 2,216.03   | 31,330.79    |
| 58650-000 | Sewer Master/House Meter                 | 22,180.93  | 17,981.36  | 11,351.45  | 24,242.05  | 15,403.59  | 19,845.34  | 15,961.33  | 22,546.11  | 14,300.72  | 10,937.99  | 5,151.97   | 12,360.11  | 192,262.95   |
| 58700-000 | Trash Removal                            | 2,904.72   | 2,904.72   | 2,904.72   | 5,449.28   | 3,204.72   | 2,892.72   | 3,304.72   | 3,304.72   | 2,879.00   | 3,129.00   | 3,179.00   | 3,599.00   | 39,656.32    |
| 58750-000 | Telephone                                | 265.00     | -221.50    | -233.29    | 233.36     | 238.02     | 0.00       | 234.95     | -234.95    | 238.25     | 612.85     | 70.93      | 609.24     | 1,812.86     |
| 58850-000 | Drainage fee                             | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 663.72     | 546.26     | 582.26     | 1,128.52   | 564.26     | 564.26     | 7,434.84     |
| 58851-000 | TCEQ Fee                                 | 85.26      | 97.86      | 27.30      | 128.10     | 57.54      | 85.26      | 42.42      | 0.42       | 85.26      | 126.68     | 14.62      | 57.04      | 807.76       |
| 58890-000 | Utility Billing Fee                      | 3,055.25   | 3,493.72   | 3,704.51   | 3,614.79   | 3,456.90   | 1,689.88   | 3,329.55   | 5,283.43   | 3,428.06   | 3,505.57   | 2,924.88   | 3,384.60   | 40,871.14    |
| 58910-000 | Water Master/House Meter                 | 16,696.51  | 13,532.63  | 8,568.73   | 18,240.57  | 11,594.96  | 14,937.19  | 12,014.88  | 16,971.63  | 10,759.22  | 7,864.26   | 3,657.24   | 9,028.79   | 143,866.61   |
| 58998-999 | TOTAL UTILITIES                          | 52,703.09  | 49,108.29  | 37,282.93  | 65,370.57  | 42,755.99  | 47,790.31  | 43,844.32  | 57,146.53  | 39,955.45  | 34,984.92  | 23,364.80  | 38,678.10  | 532,985.30   |
| 58999-999 | TOTAL CONTROLLABLE EXPENSES              | 169,934.54 | 152,028.78 | 135,199.43 | 150,813.09 | 116,801.52 | 148,884.85 | 123,353.99 | 141,227.59 | 119,475.81 | 117,068.42 | 107,059.35 | 122,828.08 | 1,604,675.45 |
| 59000-000 | NONCONTROLLABLE EXPENSES                 |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59001-000 | MANAGEMENT FEES                          |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59010-000 | Property Management Fees                 | 10,833.24  | 10,146.08  | 11,695.17  | 11,400.44  | 10,743.25  | 11,813.01  | 11,783.07  | 9,486.94   | 10,061.39  | 9,752.71   | 10,187.71  | 10,359.28  | 128,262.29   |
| 59099-998 | TOTAL MANAGEMENT FEES                    | 10,833.24  | 10,146.08  | 11,695.17  | 11,400.44  | 10,743.25  | 11,813.01  | 11,783.07  | 9,486.94   | 10,061.39  | 9,752.71   | 10,187.71  | 10,359.28  | 128,262.29   |
| 59100-000 | PROFESSIONAL FEES                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59115-000 | Audit and Tax Preparation Expenses       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 100.00     | 0.00       | 0.00       | 0.00       | 100.00       |
| 59150-000 | Legal Expenses NonResident Related       | 0.00       | 0.00       | 612.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 32.08      | 0.00       | 0.00       | 644.58       |
| 59199-998 | TOTAL PROFESSIONAL FEES                  | 0.00       | 0.00       | 612.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 100.00     | 32.08      | 0.00       | 0.00       | 744.58       |
| 59200-000 | TAX AND INSURANCE EXPENSE                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59260-000 | Insurance Property and General Liability | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 30,648.91  | 35,282.07  | 35,282.07  | 35,282.07  | 35,282.07  | 35,282.07  | 35,282.07  | 370,465.03   |

Statement (12 months)

Period = Jul 2023-Jun 2024

Book = Accrual ; Tree = ysi\_is

|           |                                  | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Dec 2023   | Jan 2024   | Feb 2024    | Mar 2024   | Apr 2024   | May 2024   | Jun 2024   | Total        |
|-----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|--------------|
| 59320-000 | Franchise Tax                    | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18    | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 23,858.16    |
| 59350-000 | Taxes Real Estate                | 63,269.63  | 63,269.63  | 63,269.63  | 63,269.93  | 63,269.63  | 63,269.63  | 60,368.75  | 53,689.67   | 53,689.67  | 53,689.67  | 53,689.67  | 53,689.67  | 708,435.18   |
| 59399-998 | TOTAL TAX AND INSURANCE EXPENSES | 90,882.55  | 90,882.55  | 90,882.55  | 90,882.85  | 90,882.55  | 95,906.72  | 97,639.00  | 90,959.92   | 90,959.92  | 90,959.92  | 90,959.92  | 90,959.92  | 1,102,758.37 |
| 59899-998 | TOTAL NONCONTROLLABLE EXPENSES   | 101,715.79 | 101,028.63 | 103,190.22 | 102,283.29 | 101,625.80 | 107,719.73 | 109,422.07 | 100,446.86  | 101,121.31 | 100,744.71 | 101,147.63 | 101,319.20 | 1,231,765.24 |
| 59999-998 | TOTAL OPERATING EXPENSES         | 271,650.33 | 253,057.41 | 238,389.65 | 253,096.38 | 218,427.32 | 256,604.58 | 232,776.06 | 241,674.45  | 220,597.12 | 217,813.13 | 208,206.98 | 224,147.28 | 2,836,440.69 |
| 59999-999 | NET OPERATING INCOME             | 112,544.54 | 108,232.09 | 175,718.00 | 150,005.35 | 164,268.07 | 159,233.24 | 166,969.07 | 81,235.88   | 134,819.79 | 115,250.29 | 138,062.44 | 134,316.42 | 1,640,655.18 |
| 60001-000 | NONOPERATING EXPENSES            |            |            |            |            |            |            |            |             |            |            |            |            |              |
| 60002-000 | ENTITY EXPENSES                  |            |            |            |            |            |            |            |             |            |            |            |            |              |
| 60050-000 | Asset Mgmt Fee                   | 7,222.16   | 6,764.05   | 7,796.78   | 7,600.30   | 7,162.17   | 7,875.34   | 7,855.38   | 6,458.21    | 6,841.18   | 6,635.39   | 6,925.39   | 7,039.77   | 86,176.12    |
| 60380-000 | Investor Fee                     | 325.24     | 0.00       | 0.00       | 1,380.39   | 175.00     | 103.67     | 507.36     | 288.67      | 509.93     | 519.06     | 0.00       | 195.74     | 4,005.06     |
| 60400-000 | Legal Expenses Entity            | 0.00       | 0.00       | 932.00     | 4,348.50   | 0.00       | 756.00     | 215.25     | 0.00        | 425.00     | 0.00       | -125.00    | 15,201.74  | 21,753.49    |
| 60600-000 | Other Expenses Entity            | 203.18     | 0.00       | 0.00       | 0.00       | 331.62     | 7,064.00   | 0.00       | 5,500.00    | 0.00       | 14,517.01  | 1,751.00   | 91.40      | 29,458.21    |
| 60999-998 | TOTAL ENTITY EXPENSES            | 7,750.58   | 6,764.05   | 8,728.78   | 13,329.19  | 7,668.79   | 15,799.01  | 8,577.99   | 12,246.88   | 7,776.11   | 21,671.46  | 8,551.39   | 22,528.65  | 141,392.88   |
| 61000-000 | LEASE UP COSTS                   |            |            |            |            |            |            |            |             |            |            |            |            |              |
| 61300-000 | L/U Marketing                    | 709.85     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 647.61     | 0.00       | 0.00       | 0.00       | 1,357.46     |
| 61999-998 | TOTAL LEASE UP COSTS             | 709.85     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 647.61     | 0.00       | 0.00       | 0.00       | 1,357.46     |
| 63699-999 | TOTAL NONOPERATING EXPENSES      | 8,460.43   | 6,764.05   | 8,728.78   | 13,329.19  | 7,668.79   | 15,799.01  | 8,577.99   | 12,246.88   | 8,423.72   | 21,671.46  | 8,551.39   | 22,528.65  | 142,750.34   |
| 64001-000 | CAPITAL ITEMS                    |            |            |            |            |            |            |            |             |            |            |            |            |              |
| 64100-000 | CAPITAL ITEMS RECURRING          |            |            |            |            |            |            |            |             |            |            |            |            |              |
| 64150-000 | Cabinets Kitchen                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 475.00     | 0.00       | 0.00        | 1,045.00   | 0.00       | 0.00       | 0.00       | 1,520.00     |
| 64170-000 | Carpet                           | 0.00       | 4,053.57   | 4,859.14   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 8,912.71     |
| 64175-000 | Ceiling Fans/Light Fixtures      | 0.00       | 1,179.99   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 74.69      | 0.00       | 1,254.68     |
| 64190-000 | Dishwasher                       | 436.52     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 775.08     | 0.00        | 429.49     | 405.94     | 0.00       | 0.00       | 2,047.03     |
| 64195-000 | Garbage Disposals                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 405.81     | 0.00        | 0.00       | 0.00       | 321.47     | 289.00     | 1,016.28     |
| 64200-000 | Microwave and Range Hoods        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 138.96     | 62.79      | 0.00       | 0.00       | 201.75       |
| 64250-000 | Refrigerators                    | 843.55     | 1,628.36   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 1,569.62   | 0.00       | 784.81     | 778.32     | 5,604.66     |
| 64270-000 | Stoves                           | 853.73     | 0.00       | 0.00       | 0.00       | 0.00       | 784.81     | 594.29     | 0.00        | 0.00       | 0.00       | 594.29     | 405.70     | 3,232.82     |
| 64280-000 | Tile/Vinyl                       | 0.00       | 2,329.48   | 0.00       | 0.00       | 394.71     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 81.22      | 0.00       | 2,805.41     |
| 64295-000 | Window Treatments                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 122.36      | 0.00       | 0.00       | 0.00       | 207.84     | 330.20       |
| 64299-998 | TOTAL CAPITAL ITEMS RECURRING    | 2,133.80   | 9,191.40   | 4,859.14   | 0.00       | 394.71     | 1,259.81   | 1,775.18   | 122.36      | 3,183.07   | 468.73     | 1,856.48   | 1,680.86   | 26,925.54    |
| 64300-000 | CAPITAL NONRECURRING             |            |            |            |            |            |            |            |             |            |            |            |            |              |
| 64315-000 | Amenities Interior               | 0.00       | 0.00       | 0.00       | 189.29     | 216.50     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 405.79       |
| 64335-000 | Doors and Hardware               | 65.27      | 0.00       | 372.40     | 1,350.00   | 0.00       | 0.00       | 0.00       | 0.00        | 1,071.77   | 0.00       | 0.00       | 219.36     | 3,078.80     |
| 64351-000 | Fire Units                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -100,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | -100,000.00  |
| 64355-000 | Furniture_Fixtures and Equipment | 0.00       | 108.86     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 108.86       |
| 64366-000 | Interior Walls and Ceilings      | 5,537.63   | 1,172.31   | 1,165.00   | 4,620.00   | 0.00       | 325.00     | 700.00     | 0.00        | 6,085.00   | 615.00     | 2,535.00   | 4,670.00   | 27,424.94    |
| 64410-000 | Light Fixtures                   | 0.00       | 0.00       | 80.32      | 0.00       | 0.00       | 0.00       | 0.00       | 23.62       | 0.00       | 0.00       | 0.00       | 514.80     | 618.74       |
| 64425-000 | Plumbing Bath Sinks              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 47.27       | 0.00       | 112.26     | 0.00       | 221.68     | 381.21       |
| 64426-000 | Plumbing Interior                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 282.86     | 0.00       | 0.00       | 282.86       |

Statement (12 months)

Period = Jul 2023-Jun 2024

Book = Accrual ; Tree = ysi\_is

|           |                                                | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023  | Dec 2023  | Jan 2024  | Feb 2024   | Mar 2024  | Apr 2024  | May 2024   | Jun 2024  | Total        |
|-----------|------------------------------------------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|-----------|-----------|------------|-----------|--------------|
| 64430-000 | Plumbing Faucets                               | 0.00       | 327.44     | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 592.28     | 247.30    | 0.00      | 0.00       | 0.00      | 1,167.02     |
| 64435-000 | Plumbing Kitchen Sinks                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 557.08    | 557.08       |
| 64445-000 | Plumbing Toilets                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 421.10    | 0.00       | 0.00      | 421.10       |
| 64497-000 | Windows and Shutters                           | 0.00       | 45.70      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 45.70        |
| 64499-998 | TOTAL CAPITAL NONRECURRING                     | 5,602.90   | 1,654.31   | 1,617.72   | 6,159.29   | 216.50    | 325.00    | 700.00    | -99,336.83 | 7,404.07  | 1,431.22  | 2,535.00   | 6,182.92  | -65,507.90   |
| 65000-000 | CAPITAL REHAB                                  |            |            |            |            |           |           |           |            |           |           |            |           |              |
| 65110-000 | Access Gates                                   | 0.00       | 0.00       | 1,755.00   | 0.00       | 0.00      | 425.00    | 215.21    | 0.00       | 0.00      | 910.00    | 0.00       | 485.00    | 3,790.21     |
| 65120-000 | Amenities Exterior                             | 0.00       | 530.42     | 0.00       | 2,985.00   | 1,475.00  | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 4,990.42     |
| 65130-000 | Amenities Interior                             | 0.00       | 0.00       | 0.00       | 824.04     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 824.04       |
| 65136-000 | Building Improvements Int                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 2,100.00  | 0.00      | 0.00       | 0.00      | 2,100.00     |
| 65137-000 | Building Improvements Ext                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 5,172.19  | 0.00       | 866.00    | 875.00    | 0.00       | 0.00      | 6,913.19     |
| 65200-000 | Carpet                                         | 5,773.13   | 11,441.30  | 3,093.58   | 2,829.69   | 3,577.14  | 7,496.72  | 2,780.79  | 1,652.02   | 2,360.19  | 3,133.95  | 0.00       | 3,018.96  | 47,157.47    |
| 65210-000 | Fire Units                                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 4,084.62  | 38,116.21  | 10,240.45 | 52,441.28    |
| 65220-000 | Carports and Garages                           | 2,895.00   | 0.00       | 285.00     | 1,210.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 4,390.00     |
| 65271-000 | Computers                                      | 428.58     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 428.58       |
| 65280-000 | Dishwasher                                     | 1,630.97   | 1,226.56   | 1,659.47   | 1,550.16   | 0.00      | 1,949.92  | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 387.54    | 8,404.62     |
| 65300-000 | Doors and Hardware                             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 1,702.54   | 0.00      | 1,702.54     |
| 65310-000 | Exterior Lightings                             | 196.91     | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 196.91       |
| 65320-000 | Electrical                                     | 13,840.00  | 0.00       | 0.00       | 0.00       | 479.89    | 1,177.00  | 0.00      | 680.32     | 0.00      | -2.69     | 0.00       | 0.00      | 16,174.52    |
| 65400-000 | Garbage Disposals                              | 722.45     | 276.04     | 0.00       | 0.00       | 181.23    | 0.00      | 0.00      | 271.85     | 0.00      | 2.69      | 0.00       | 0.00      | 1,454.26     |
| 65420-000 | HVAC and Other Mechanical                      | 5,618.34   | 17,666.97  | 4,977.25   | 3,459.05   | 1,856.77  | 1,395.34  | -1,199.69 | 1,727.17   | 3,623.68  | 3,262.56  | 1,555.83   | 17,774.78 | 61,718.05    |
| 65441-000 | Interior Rehab Labor                           | 32,496.07  | 44,839.50  | 84,756.64  | 62,998.21  | 15,180.58 | 25,924.41 | 21,610.16 | 9,610.68   | 48,093.22 | 22,398.41 | 45,615.78  | 21,724.14 | 435,247.80   |
| 65590-000 | Life Safety & Fire Equipment                   | 1,550.00   | 0.00       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 1,550.00     |
| 65610-000 | Maintenance Tools                              | 124.49     | 215.42     | 71.20      | 0.00       | 221.47    | 115.97    | 0.00      | 108.41     | 0.00      | 2,062.77  | 0.00       | 368.92    | 3,288.65     |
| 65620-000 | Microwave and Range Hoods                      | 463.32     | 363.74     | 287.95     | 188.37     | 0.00      | 145.86    | 251.16    | 208.05     | 0.00      | 62.79     | 0.00       | 0.00      | 1,971.24     |
| 65680-000 | Plumbing Other                                 | 1,168.47   | 2,500.00   | 2,845.25   | 6,824.83   | 7,783.47  | 2,826.21  | 10,525.50 | 146.14     | 13,604.18 | 0.00      | 4,478.26   | 4,069.30  | 56,771.61    |
| 65720-000 | Pool and Spa                                   | 0.00       | 0.00       | 284.89     | 0.00       | 0.00      | 0.00      | 0.00      | 172.63     | 0.00      | 0.00      | 0.00       | 0.00      | 457.52       |
| 65760-000 | Refrigerators                                  | 3,182.54   | 794.98     | 3,182.54   | 3,950.23   | 2,402.06  | 2,354.43  | 784.81    | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 16,651.59    |
| 65770-000 | Rehab Packages                                 | 18,808.23  | 13,768.46  | 14,630.15  | 6,221.64   | 3,878.68  | 4,983.99  | 6,603.41  | 7,911.59   | 7,296.00  | 6,295.71  | 10,040.02  | 5,780.60  | 106,218.48   |
| 65780-000 | Signage and Flag Poles                         | 194.85     | 223.27     | 229.49     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 647.61       |
| 65800-000 | Stoves                                         | 1,682.67   | 2,215.39   | 1,802.36   | 2,828.30   | 1,220.08  | 1,204.33  | 0.00      | 0.00       | 0.00      | 588.27    | 0.00       | 0.00      | 11,541.40    |
| 65930-000 | Vinyl                                          | 10,957.20  | 13,520.72  | 11,916.98  | 5,433.30   | 3,665.28  | 10,373.54 | 3,343.23  | 2,146.73   | 2,251.45  | 4,180.52  | 1,279.95   | 5,728.06  | 74,796.96    |
| 65940-000 | Vehicles and Golf Carts                        | 0.00       | 0.00       | 796.62     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 0.00      | 0.00       | 0.00      | 796.62       |
| 65990-000 | Windows and Shutters                           | 641.42     | -868.06    | 0.00       | 0.00       | 37.80     | 0.00      | 0.00      | 0.00       | 215.83    | 0.00      | 0.00       | 430.43    | 457.42       |
| 65999-998 | TOTAL CAPITAL REHAB                            | 102,374.64 | 108,714.71 | 132,574.37 | 101,302.82 | 41,959.45 | 60,372.72 | 50,086.77 | 24,635.59  | 80,410.55 | 47,854.60 | 102,788.59 | 70,008.18 | 923,082.99   |
| 69899-999 | TOTAL CAPITAL ITEMS                            | 110,111.34 | 119,560.42 | 139,051.23 | 107,462.11 | 42,570.66 | 61,957.53 | 52,561.95 | -74,578.88 | 90,997.69 | 49,754.55 | 107,180.07 | 77,871.96 | 884,500.63   |
| 70001-000 | INTEREST AND DEBT SERVICE                      |            |            |            |            |           |           |           |            |           |           |            |           |              |
| 70500-000 | Interest Expense 1st Lien                      | 91,739.17  | 94,797.14  | 94,797.14  | 91,739.17  | 94,797.14 | 91,739.17 | 94,797.14 | 94,797.14  | 88,681.19 | 94,797.14 | 91,739.17  | 94,797.14 | 1,119,217.85 |
| 70899-998 | TOTAL INTEREST AND OTHER DEBT SERVICE EXPENSES | 91,739.17  | 94,797.14  | 94,797.14  | 91,739.17  | 94,797.14 | 91,739.17 | 94,797.14 | 94,797.14  | 88,681.19 | 94,797.14 | 91,739.17  | 94,797.14 | 1,119,217.85 |

Statement (12 months)

Period = Jul 2023-Jun 2024

Book = Accrual ; Tree = ysi\_is

|                            | Jul 2023   | Aug 2023    | Sep 2023   | Oct 2023   | Nov 2023  | Dec 2023   | Jan 2024  | Feb 2024  | Mar 2024   | Apr 2024   | May 2024   | Jun 2024   | Total       |
|----------------------------|------------|-------------|------------|------------|-----------|------------|-----------|-----------|------------|------------|------------|------------|-------------|
| 99998-999 TOTAL NET INCOME | -97,766.40 | -112,889.52 | -66,859.15 | -62,525.12 | 19,231.48 | -10,262.47 | 11,031.99 | 48,770.74 | -53,282.81 | -50,972.86 | -69,408.19 | -60,881.33 | -505,813.64 |