

Statement (12 months)

Period = Dec 2022-Nov 2023

Book = Accrual ; Tree = ysi\_is

|           |                                | Dec 2022   | Jan 2023   | Feb 2023   | Mar 2023   | Apr 2023   | May 2023    | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Total        |
|-----------|--------------------------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|--------------|
| 41000-000 | RENTAL INCOME                  |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 41050-000 | GROSS POTENTIAL RENT           |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 41100-000 | Market Rent                    | 404,525.00 | 408,269.00 | 421,916.00 | 421,243.00 | 421,998.00 | 423,450.00  | 424,335.00 | 425,044.00 | 425,849.00 | 426,313.00 | 427,133.00 | 427,687.00 | 5,057,762.00 |
| 41200-000 | HAP Rent                       | 1,858.00   | 1,858.00   | 2,043.71   | 2,072.00   | 2,072.00   | 789.47      | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 15,181.18    |
| 41900-000 | LossGain to Lease              | -29,562.00 | -31,717.00 | -43,352.50 | -39,906.50 | -37,252.86 | -36,376.50  | -36,489.50 | -37,637.37 | -38,369.50 | -41,202.00 | -40,483.00 | -42,017.00 | -454,365.73  |
| 41999-999 | TOTAL GROSS POTENTIAL RENT     | 376,821.00 | 378,410.00 | 380,607.21 | 383,408.50 | 386,817.14 | 387,862.97  | 388,593.50 | 388,154.63 | 388,227.50 | 385,859.00 | 387,398.00 | 386,418.00 | 4,618,577.45 |
| 42000-000 | OTHER RENTAL INCOME ALLOWANCES |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 42300-000 | Less: Concessions One Time     | -13,214.84 | -10,707.94 | -3,375.04  | -1,709.86  | -2,930.66  | -3,727.00   | -8,646.26  | -12,087.73 | -4,277.78  | -552.72    | -533.96    | -2,133.57  | -63,897.36   |
| 42350-000 | Less: Concessions Recurring    | 641.60     | -81.00     | -81.00     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 479.60       |
| 42500-000 | Less: Employee Units           | -1,080.00  | -1,080.00  | -1,080.00  | -1,080.00  | -1,080.00  | -1,080.00   | -1,207.27  | -1,638.93  | -1,667.00  | -1,501.00  | -1,501.00  | -1,501.00  | -15,496.20   |
| 42550-000 | Less: Models                   | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -980.00     | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -11,760.00   |
| 42600-000 | Less: Vacancy                  | -51,389.58 | -42,902.25 | -40,410.73 | -41,727.00 | -49,973.01 | -53,208.44  | -56,761.42 | -38,815.56 | -34,883.06 | -34,735.60 | -43,660.27 | -52,987.27 | -541,454.19  |
| 42680-000 | Less: WriteOffs                | -29,866.37 | -42,950.11 | -34,209.76 | -36,245.38 | -22,983.65 | -53,009.81  | -22,536.62 | -24,979.18 | -49,858.13 | -14,124.96 | -26,652.61 | -26,650.33 | -384,066.91  |
| 42800-000 | Plus: Recovery Bad Debt        | 11,266.82  | 5,105.22   | 12,454.06  | 13,167.12  | 16,100.13  | 4,326.53    | 5,958.58   | 8,278.60   | 99.28      | 2,952.78   | 10,578.84  | 7,183.65   | 97,471.61    |
| 42900-000 | Rent Adjustments               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | -246.00    | 0.00       | -246.00      |
| 42909-998 | TOTAL OTHER RENTAL INCOME      | -84,622.37 | -93,596.08 | -67,682.47 | -68,575.12 | -61,847.19 | -107,678.72 | -84,172.99 | -70,222.80 | -91,566.69 | -48,941.50 | -62,995.00 | -77,068.52 | -918,969.45  |
| 42909-999 | TOTAL NET RENTAL INCOME        | 292,198.63 | 284,813.92 | 312,924.74 | 314,833.38 | 324,969.95 | 280,184.25  | 304,420.51 | 317,931.83 | 296,660.81 | 336,917.50 | 324,403.00 | 309,349.48 | 3,699,608.00 |
| 43000-000 | PARKING AND STORAGE INCOME     |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 43100-000 | CARPORT INCOME                 |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 43110-000 | Carport                        | 1,336.67   | 1,450.83   | 1,447.49   | 1,510.00   | 1,731.66   | 1,690.83    | 1,814.16   | 1,880.82   | 1,874.16   | 2,164.30   | 1,941.83   | 2,034.23   | 20,876.98    |
| 43199-999 | TOTAL CARPORT INCOME           | 1,336.67   | 1,450.83   | 1,447.49   | 1,510.00   | 1,731.66   | 1,690.83    | 1,814.16   | 1,880.82   | 1,874.16   | 2,164.30   | 1,941.83   | 2,034.23   | 20,876.98    |
| 43200-000 | GARAGE INCOME                  |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 43210-000 | Garage                         | 733.33     | 600.00     | 800.00     | 900.00     | 1,023.33   | 1,086.66    | 1,100.00   | 1,200.00   | 1,300.00   | 1,200.00   | 1,143.99   | 1,449.34   | 12,536.65    |
| 43299-999 | TOTAL GARAGE INCOME            | 733.33     | 600.00     | 800.00     | 900.00     | 1,023.33   | 1,086.66    | 1,100.00   | 1,200.00   | 1,300.00   | 1,200.00   | 1,143.99   | 1,449.34   | 12,536.65    |
| 43999-999 | TOTAL PARKING AND STORAGE      | 2,070.00   | 2,050.83   | 2,247.49   | 2,410.00   | 2,754.99   | 2,777.49    | 2,914.16   | 3,080.82   | 3,174.16   | 3,364.30   | 3,085.82   | 3,483.57   | 33,413.63    |
| 45000-000 | OTHER INCOME                   |            |            |            |            |            |             |            |            |            |            |            |            |              |
| 45100-000 | Admin Fees                     | 9,400.00   | 3,450.00   | 3,150.00   | 3,000.00   | 1,950.00   | 3,150.00    | 7,050.00   | 6,750.00   | 6,150.00   | 2,850.00   | 3,750.00   | 2,097.00   | 52,747.00    |
| 45110-000 | Application Fees               | 5,400.00   | 2,100.00   | 1,950.00   | 2,475.00   | 1,950.00   | 2,400.00    | 3,975.00   | 4,200.00   | 4,725.00   | 1,950.00   | 3,525.00   | 4,050.00   | 38,700.00    |
| 45250-000 | Evict/Legal Reimbursement      | 2,635.00   | 1,762.00   | 259.00     | 4,374.00   | 4,193.00   | 4,237.00    | 3,974.59   | 2,768.00   | 5,954.29   | 860.14     | 3,430.41   | 780.00     | 35,227.43    |
| 45270-000 | Gate Access Fee                | 0.00       | 0.00       | 0.00       | 0.00       | 38.23      | 81.66       | 231.89     | 373.69     | 469.04     | 530.01     | 585.65     | 745.71     | 3,055.88     |
| 45360-000 | Insufficient Notice Fee        | 0.00       | 0.00       | 0.00       | 2,090.00   | 0.00       | 0.00        | 0.00       | 7,123.60   | 29,641.69  | 14,355.53  | 0.00       | 0.00       | 53,210.82    |
| 45400-000 | Late Charges                   | 11,168.34  | 10,726.23  | 10,721.61  | 9,447.34   | 8,629.78   | 11,432.05   | 11,011.79  | 12,774.28  | 10,684.80  | 10,247.08  | 10,450.83  | 8,191.47   | 125,485.60   |
| 45420-000 | Laundry Commissions            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 128.48      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 128.48       |
| 45450-000 | Lease Cancellations            | 2,168.35   | 12,801.95  | 1,734.00   | 8,044.70   | 10,315.75  | 36,509.75   | 10,776.00  | 13,761.00  | 17,875.10  | 20,653.50  | 3,187.72   | 0.00       | 137,827.82   |
| 45470-000 | Locks and Keys                 | 470.00     | 564.00     | 423.00     | 449.00     | 270.00     | 856.00      | 458.00     | 282.00     | 1,100.00   | 552.50     | 1,360.00   | 680.00     | 7,464.50     |
| 45500-000 | Month to Month Fees            | 933.34     | 400.00     | 2,206.67   | 1,226.67   | 1,266.67   | 1,146.66    | 1,480.00   | 1,126.66   | 773.34     | 213.33     | 200.00     | 273.33     | 11,246.67    |
| 45510-000 | Move Out Damages/Carpet        | 4,262.00   | 4,385.00   | 3,705.00   | 6,008.19   | 3,405.00   | 8,260.00    | 6,545.08   | 7,050.00   | 10,274.00  | 4,975.00   | 11,589.00  | 5,277.00   | 75,735.27    |
| 45550-000 | NSF Fees                       | 140.00     | 310.00     | 175.00     | 385.00     | 105.00     | 105.00      | 210.00     | 140.00     | 35.00      | 0.00       | 140.00     | 0.00       | 1,745.00     |
| 45700-000 | Pet Fees                       | -150.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 1,600.00   | -57.50     | 0.00       | 0.00       | 1,392.50     |

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|           |                                   | Dec 2022   | Jan 2023   | Feb 2023   | Mar 2023   | Apr 2023   | May 2023   | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Total        |
|-----------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 45710-000 | Pet Rent                          | 465.00     | 450.00     | 328.00     | 333.50     | 300.00     | 343.50     | 330.00     | 356.64     | 474.17     | 338.50     | 335.00     | 320.00     | 4,374.31     |
| 45730-000 | Reimbursement Electric            | 577.10     | 917.97     | 990.20     | 610.73     | 1,032.72   | 370.21     | 463.41     | 380.87     | 848.98     | 1,181.61   | 847.14     | -139.69    | 8,081.25     |
| 45750-000 | Reimbursement Pest Control        | 1,358.90   | 1,362.08   | 1,599.74   | 1,705.31   | 1,728.64   | 1,858.97   | 1,743.27   | 1,737.10   | 1,764.37   | 1,768.03   | 1,944.78   | 1,828.23   | 20,399.42    |
| 45760-000 | Reimbursement Trash               | 2,472.39   | 2,319.50   | 2,634.60   | 2,747.29   | 2,704.01   | 2,875.80   | 2,664.34   | 2,643.53   | 2,654.08   | 2,659.47   | 2,920.92   | 2,750.89   | 32,046.82    |
| 45770-000 | Reimbursement Utility Fee         | 1,296.93   | 1,230.00   | 1,443.47   | 1,471.27   | 1,397.76   | 1,470.86   | 1,374.23   | 1,376.00   | 1,440.00   | 1,436.25   | 1,511.25   | 1,365.00   | 16,813.02    |
| 45771-000 | TCEQ                              | 20.73      | 28.44      | 40.98      | 50.25      | 53.52      | 59.11      | 47.01      | 50.64      | 55.44      | 59.26      | 80.58      | 76.17      | 622.13       |
| 45780-000 | Reimbursement Water               | 11,085.51  | 7,140.17   | 8,289.87   | 11,655.15  | 8,967.13   | 9,419.39   | 10,869.58  | 8,810.53   | 8,158.34   | 10,940.86  | 10,421.28  | 10,960.31  | 116,718.12   |
| 45781-000 | Reimbursement Sewage              | 15,025.57  | 9,672.43   | 11,227.82  | 15,797.61  | 12,148.99  | 12,755.69  | 14,584.50  | 11,741.02  | 10,844.93  | 14,494.59  | 13,851.22  | 14,566.31  | 156,710.68   |
| 45782-000 | Reimbursement Drainage            | 909.86     | 853.63     | 969.54     | 1,011.03   | 996.04     | 1,119.58   | 1,039.49   | 1,032.77   | 1,036.89   | 1,039.00   | 1,141.19   | 1,074.70   | 12,223.72    |
| 45783-000 | Reimbursement Gas                 | 5,178.78   | 3,684.20   | 3,764.83   | 4,909.69   | 3,984.26   | 3,137.04   | 2,817.41   | 2,293.82   | 2,380.60   | 2,259.32   | 2,681.61   | 2,315.02   | 39,406.58    |
| 45790-000 | Reletting Fees                    | 0.00       | 0.00       | 1,660.00   | 1,461.15   | 0.00       | 0.00       | 1,760.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,881.15     |
| 45800-000 | Resident Insurance Premiums       | 1,755.30   | 2,128.40   | 2,215.20   | 2,031.40   | 2,164.65   | 2,182.00   | 2,536.20   | 2,541.40   | 2,900.60   | 3,097.60   | 3,172.80   | 3,283.20   | 30,008.75    |
| 45810-000 | Resident One Bill Fee             | 1,806.45   | 1,964.50   | 2,286.70   | 2,301.65   | 2,292.60   | 2,483.90   | 2,250.70   | 2,179.00   | 2,714.55   | 2,794.20   | 2,689.65   | 2,370.30   | 28,134.20    |
| 45850-000 | Transfer Fees                     | 600.00     | 0.00       | 0.00       | 800.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,400.00     |
| 45870-000 | Vending                           | 0.00       | 0.00       | 0.00       | 137.68     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 137.68       |
| 45880-000 | Violation Fees                    | 450.00     | 200.00     | 300.00     | -15.00     | -25.00     | 0.00       | 1,021.25   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,931.25     |
| 45900-000 | Write Offs Collection Loss        | -27,727.64 | -31,870.66 | -21,443.60 | -30,837.26 | -24,098.15 | -71,789.59 | -30,829.54 | -51,397.27 | -86,187.62 | -48,459.37 | -27,290.06 | -16,089.55 | -468,020.31  |
| 45990-000 | Miscellaneous Income              | 0.00       | 0.00       | 0.00       | -150.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -150.00      |
| 45999-999 | TOTAL OTHER INCOME                | 51,701.91  | 36,579.84  | 40,631.63  | 53,521.35  | 45,770.60  | 34,593.06  | 58,384.20  | 40,095.28  | 38,367.59  | 50,738.91  | 52,525.97  | 46,775.40  | 549,685.74   |
| 49999-999 | TOTAL REVENUE                     | 345,970.54 | 323,444.59 | 355,803.86 | 370,764.73 | 373,495.54 | 317,554.80 | 365,718.87 | 361,107.93 | 338,202.56 | 391,020.71 | 380,014.79 | 359,608.45 | 4,282,707.37 |
| 50000-000 | OPERATING EXPENSES                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 50100-000 | CONTROLLABLE EXPENSES             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51100-000 | OFFICE PAYROLL                    |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51110-000 | General Manager Payroll           | 9,807.79   | 6,538.47   | 6,931.42   | 6,734.62   | 6,734.62   | 6,734.62   | 6,734.62   | 10,101.93  | 6,734.62   | 6,734.63   | 9,661.66   | 4,038.47   | 87,487.47    |
| 51115-000 | Assistant Manager Payroll         | 4,612.25   | 3,289.50   | 3,333.00   | 3,179.00   | 3,399.00   | 3,366.00   | 3,410.00   | 5,049.00   | 2,906.66   | 3,013.40   | 1,520.00   | 2,886.00   | 39,963.81    |
| 51150-000 | Leasing Consultant Payroll        | 8,715.15   | 6,076.27   | 5,371.09   | 5,563.56   | 6,050.90   | 4,357.32   | 10,106.50  | 6,580.09   | 5,603.20   | 5,257.71   | 4,438.55   | 3,759.03   | 71,879.37    |
| 51170-000 | Office Overtime                   | 0.00       | 0.00       | 0.00       | 54.88      | 42.00      | 231.01     | 20.27      | 651.14     | 334.03     | 158.64     | 406.00     | 854.99     | 2,752.96     |
| 51175-000 | Bonuses                           | 13,690.00  | 6,460.00   | 1,425.00   | 3,145.00   | 2,154.97   | 3,390.00   | 3,335.00   | 4,085.00   | 4,838.67   | 3,250.23   | 3,230.00   | 2,660.00   | 51,663.87    |
| 51180-000 | NOI Bonuses                       | 0.00       | 0.00       | 0.00       | 0.00       | 1,300.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,300.00     |
| 51199-998 | TOTAL OFFICE PAYROLL              | 36,825.19  | 22,364.24  | 17,060.51  | 18,677.06  | 19,681.49  | 18,078.95  | 23,606.39  | 26,467.16  | 20,417.18  | 18,414.61  | 19,256.21  | 14,198.49  | 255,047.48   |
| 51200-000 | MAINTENANCE SERVICE PAYROLL       |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51210-000 | Make Ready Payroll                | 4,314.26   | 2,224.68   | 2,927.49   | 2,792.85   | 4,177.56   | 0.00       | 2,941.68   | 4,346.51   | 1,245.04   | 0.00       | 0.00       | 0.00       | 24,970.07    |
| 51230-000 | Maintenance Supervisor Payroll    | 4,564.20   | 4,520.47   | 4,642.50   | 4,303.50   | 2,254.10   | 4,480.00   | 4,621.12   | 6,808.20   | 4,715.04   | 4,896.90   | 4,800.00   | 4,916.40   | 55,522.43    |
| 51235-000 | Maintenance Technician Payroll    | 5,247.10   | 5,979.80   | 6,380.11   | 3,010.38   | 3,385.20   | 4,920.00   | 3,704.15   | 8,285.88   | 6,626.66   | 6,715.55   | 4,967.60   | 6,372.81   | 65,595.24    |
| 51240-000 | Maintenance Overtime              | 0.00       | 220.11     | 721.68     | 466.52     | 556.97     | 1,478.30   | 1,342.34   | 2,826.99   | 3,263.87   | 1,974.57   | 1,964.77   | 1,406.29   | 16,222.41    |
| 51270-000 | Porter /Janitor Payroll           | 11,192.95  | 5,026.40   | 5,026.40   | 5,905.53   | 5,211.64   | 5,332.75   | 7,569.12   | 7,001.37   | 5,029.91   | 4,699.94   | 5,079.79   | 4,577.65   | 71,653.45    |
| 51299-998 | TOTAL MAINTENANCE SERVICE PAYROLL | 25,318.51  | 17,971.46  | 19,698.18  | 16,478.78  | 15,585.47  | 16,211.05  | 20,178.41  | 29,268.95  | 20,880.52  | 18,286.96  | 16,812.16  | 17,273.15  | 233,963.60   |
| 51600-000 | CORPORATE PAYROLL                 |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51630-000 | Administrative                    | 0.00       | 675.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 727.59     | 1,353.00   | 644.60     | 97.68      | 3,497.87     |

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|-----------|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 51699-998 | TOTAL CORPORATE PAYROLL                   | 0.00      | 675.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 727.59    | 1,353.00  | 644.60    | 97.68     | 3,497.87   |
| 51899-998 | TOTAL PAYROLL EXPENSE                     | 62,143.70 | 41,010.70 | 36,758.69 | 35,155.84 | 35,266.96 | 34,290.00 | 43,784.80 | 55,736.11 | 42,025.29 | 38,054.57 | 36,712.97 | 31,569.32 | 492,508.95 |
| 51900-000 | PAYROLL BURDEN                            |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 51905-000 | 401k contributions                        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 101.02    | 207.17    | 204.26    | 207.11    | 0.00      | 719.56     |
| 51910-000 | Drug Screening                            | 55.00     | 0.00      | 0.00      | 209.22    | 0.00      | 25.00     | 0.00      | 25.00     | 0.00      | 0.00      | 0.00      | 0.00      | 314.22     |
| 51920-000 | Health Insurance/Other Emp. Benefits      | 3,313.68  | 2,209.12  | 2,209.12  | 2,209.12  | 1,953.41  | 1,380.70  | 5,204.83  | 4,818.09  | 2,920.71  | 2,704.15  | 2,783.85  | 2,377.55  | 34,084.33  |
| 51925-000 | Payroll Processing Fees                   | 1,147.67  | 766.42    | 703.63    | 688.42    | 676.58    | 666.72    | 606.21    | 1,020.77  | 662.56    | 684.92    | 746.79    | 674.00    | 9,044.69   |
| 51930-000 | Payroll Taxes                             | 5,261.85  | 3,897.19  | 3,280.83  | 2,849.90  | 2,442.18  | 2,753.71  | 2,871.98  | 4,501.27  | 3,181.25  | 2,970.16  | 3,111.69  | 2,787.89  | 39,909.90  |
| 51935-000 | Workmens Compensation                     | 597.93    | 392.65    | 398.83    | 295.41    | 221.87    | 327.50    | 351.46    | 541.97    | 182.00    | 348.62    | 357.25    | 357.16    | 4,372.65   |
| 51999-998 | TOTAL PAYROLL BURDEN                      | 10,376.13 | 7,265.38  | 6,592.41  | 6,252.07  | 5,294.04  | 5,153.63  | 9,034.48  | 11,008.12 | 7,153.69  | 6,912.11  | 7,206.69  | 6,196.60  | 88,445.35  |
| 51999-999 | TOTAL PAYROLL RELATED EXPENSE AND BURDEN  | 72,519.83 | 48,276.08 | 43,351.10 | 41,407.91 | 40,561.00 | 39,443.63 | 52,819.28 | 66,744.23 | 49,178.98 | 44,966.68 | 43,919.66 | 37,765.92 | 580,954.30 |
| 52000-000 | GENERAL AND ADMINISTRATIVE                |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 52050-000 | Answering Service                         | 99.00     | 198.00    | 0.00      | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 1,188.00   |
| 52100-000 | Cell Phones and Pagers                    | 50.00     | 100.00    | 100.00    | 50.00     | 50.00     | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 50.00     | 100.00    | 1,000.00   |
| 52120-000 | Computer Hardware and Repair              | 482.43    | 380.00    | 380.00    | 380.00    | 380.00    | 380.00    | 380.00    | 526.14    | 380.00    | 380.00    | 380.00    | 413.82    | 4,842.39   |
| 52130-000 | Computer Software                         | 1,908.56  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,999.00  | 1,976.83  | 1,976.83  | 23,675.86  |
| 52140-000 | Conventions and Meetings                  | 0.00      | 0.00      | 40.54     | 41.07     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 81.61      |
| 52160-000 | Credit and Criminal Reports               | 1,750.35  | 1,579.46  | 940.58    | 595.00    | 909.77    | 616.39    | 690.50    | 1,668.30  | 1,402.73  | 1,280.80  | 674.99    | 1,145.00  | 13,253.87  |
| 52170-000 | Dues and Subscriptions                    | 50.00     | 2,183.15  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,233.15   |
| 52180-000 | Employee Recognition                      | 305.42    | 0.00      | 0.00      | 27.18     | 0.00      | 0.00      | 196.01    | 0.00      | 599.50    | 19.83     | 20.57     | 100.07    | 1,268.58   |
| 52190-000 | Employee Recruitment                      | 600.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 300.00    | 0.00      | 265.97    | 177.31    | 0.00      | 0.00      | 1,343.28   |
| 52200-000 | Employee Training                         | 131.87    | 222.09    | 127.85    | 127.85    | 127.85    | 127.85    | 127.85    | 127.85    | 127.85    | 127.85    | 167.01    | 127.85    | 1,671.62   |
| 52210-000 | Eviction Related Expenses                 | 4,474.67  | 3,251.34  | 4,410.65  | 8,463.98  | 5,843.18  | 4,212.80  | 8,019.90  | 5,149.34  | 8,698.50  | 3,385.83  | 4,748.50  | 3,747.76  | 64,406.45  |
| 52220-000 | Payment Processing                        | 0.00      | 0.00      | 75.00     | 0.00      | 0.00      | 25.00     | 0.00      | 100.00    | 25.00     | 75.00     | 0.00      | 0.00      | 300.00     |
| 52240-000 | License_ Fees and Permits                 | 324.65    | 0.00      | 0.00      | 764.43    | 1,560.00  | 1,277.86  | 0.00      | 0.00      | 64.00     | 0.00      | 720.58    | 0.00      | 4,711.52   |
| 52310-000 | Office Equipment Leased                   | 357.00    | 348.74    | 333.54    | 312.38    | 385.41    | 314.45    | 347.63    | 396.34    | 398.87    | 346.54    | 389.60    | 0.00      | 3,930.50   |
| 52350-000 | Office Supplies                           | 214.20    | 445.87    | 226.01    | 265.41    | 128.97    | 215.96    | -252.36   | 271.93    | 94.16     | 144.45    | 593.61    | 147.01    | 2,495.22   |
| 52360-000 | Parking Expense                           | 0.00      | 0.00      | 2.25      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 6.75      | 0.00      | 0.00      | 20.00     | 29.00      |
| 52370-000 | Postage and Delivery                      | 81.20     | 51.80     | 47.60     | 51.50     | 51.10     | 53.20     | 78.40     | 80.20     | 96.95     | 64.60     | 83.20     | 41.60     | 781.35     |
| 52380-000 | Renters Insurance                         | 898.13    | 921.17    | 1,115.95  | 1,154.10  | 1,207.00  | 1,207.00  | 2,431.70  | 1,425.49  | 1,875.01  | 1,971.01  | 2,005.55  | 2,074.23  | 18,286.34  |
| 52400-000 | Travel and Meals                          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 49.50     | 0.00      | 49.50      |
| 52410-000 | Uniforms                                  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 376.18    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 376.18     |
| 52430-000 | Uniforms Office Team                      | 145.55    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 145.55     |
| 52499-999 | TOTAL GENERAL AND ADMINISTRATIVE EXPENSES | 11,873.03 | 11,658.45 | 9,776.80  | 14,308.73 | 12,719.11 | 10,982.52 | 14,495.46 | 11,921.42 | 16,211.12 | 10,171.22 | 11,958.94 | 9,993.17  | 146,069.97 |
| 52500-000 | MARKETING                                 |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 52520-000 | Advertising Collateral                    | 0.00      | 430.02    | 0.00      | 0.00      | 0.00      | 327.73    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 757.75     |
| 52550-000 | Advertising Internet                      | 6,911.18  | 1,993.61  | 2,167.34  | 2,045.28  | 4,007.06  | 3,944.00  | 2,619.59  | 5,261.11  | 5,111.18  | 4,957.81  | 4,672.63  | 4,588.92  | 48,279.71  |
| 52600-000 | Community Events                          | 515.13    | 0.00      | 87.97     | 227.06    | 721.38    | 599.18    | 99.03     | 0.00      | 363.86    | 136.70    | 137.84    | 440.94    | 3,329.09   |
| 52700-000 | Leasing Hospitality                       | 30.88     | 0.00      | 46.77     | 44.92     | 54.88     | 54.67     | 70.37     | 0.00      | 194.21    | 121.77    | 67.48     | 93.48     | 779.43     |

Statement (12 months)

Period = Dec 2022-Nov 2023

Book = Accrual ; Tree = ysi\_is

|           |                                          | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Jul 2023 | Aug 2023  | Sep 2023  | Oct 2023 | Nov 2023 | Total     |
|-----------|------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|----------|----------|-----------|
| 52750-000 | Locator Commissions                      | 675.00   | 419.00   | 350.00   | 0.00     | 350.00   | 0.00     | 0.00     | 2,976.00 | 4,395.00  | 1,257.00  | 1,000.00 | 0.00     | 11,422.00 |
| 52800-000 | Marketing Dues                           | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 300.00   | 627.20   | 627.20    | 627.20    | 627.20   | 627.20   | 5,236.00  |
| 52850-000 | Printing and Flyers   Marketing          | 430.02   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -266.84  | 0.00     | 648.96    | 0.00      | 62.79    | 0.00     | 874.93    |
| 52860-000 | Promotions and Outreach                  | 48.71    | 0.00     | 40.80    | 87.50    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 177.01    |
| 52900-000 | Resident Referrals                       | 0.00     | 0.00     | 0.00     | 250.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 500.00    | 1,500.00 | 1,500.00 | 3,750.00  |
| 52999-999 | TOTAL MARKETING EXPENSE                  | 8,910.92 | 3,142.63 | 2,992.88 | 2,954.76 | 5,433.32 | 5,225.58 | 2,822.15 | 8,864.31 | 11,340.41 | 7,600.48  | 8,067.94 | 7,250.54 | 74,605.92 |
| 53000-000 | REPAIRS AND MAINTENANCE                  |          |          |          |          |          |          |          |          |           |           |          |          |           |
| 53001-000 | GENERAL MAINTENANCE                      |          |          |          |          |          |          |          |          |           |           |          |          |           |
| 53070-000 | Appliance Parts and Service              | 0.00     | 434.37   | 351.08   | 227.06   | 0.00     | 0.00     | 0.00     | 0.00     | 1,091.35  | 0.00      | 729.38   | 0.00     | 2,833.24  |
| 53090-000 | Building Interiors                       | 0.00     | 0.00     | 0.00     | 1,600.00 | 0.00     | 0.00     | 265.00   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 1,865.00  |
| 53100-000 | Carpet Cleaning   Occupied Apartments    | 0.00     | 0.00     | 0.00     | 125.00   | 0.00     | 0.00     | 210.00   | 595.00   | 0.00      | 0.00      | 705.00   | 0.00     | 1,635.00  |
| 53150-000 | Cleaning Supplies                        | 262.25   | 375.08   | 373.33   | 376.60   | 231.91   | 354.23   | 491.77   | 63.67    | 135.80    | 1,007.51  | 24.26    | 738.56   | 4,434.97  |
| 53170-000 | Common Area Cleaning   Contract          | 0.00     | 170.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 170.00    |
| 53200-000 | Doors and Hardware                       | 0.00     | 125.15   | 2.78     | 23.04    | 116.57   | 362.06   | 68.46    | 384.66   | 66.62     | 53.50     | 399.85   | 141.85   | 1,744.54  |
| 53260-000 | Electrical Supplies                      | 5.71     | 113.80   | 6.88     | 63.71    | 103.60   | 376.76   | 92.89    | 82.96    | 20.30     | 70.15     | 35.43    | 265.92   | 1,238.11  |
| 53290-000 | Exterminating Contract and Supplies      | 147.15   | 27.89    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 175.04    |
| 53350-000 | Windows and Doors                        | 0.00     | 60.82    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 60.82     |
| 53410-000 | HVAC Supplies                            | 786.21   | 3,072.01 | 672.00   | 1,313.72 | 312.16   | 3,198.98 | 2,368.43 | 4,550.63 | 5,210.32  | 1,754.17  | 2,903.84 | 736.18   | 26,878.65 |
| 53500-000 | Light Bulbs                              | 198.75   | 249.87   | 347.06   | 75.78    | 423.74   | 600.77   | 531.28   | 0.00     | 689.07    | 0.00      | 180.99   | 381.88   | 3,679.19  |
| 53550-000 | Locks and Keys                           | 661.80   | 845.54   | 15.16    | 370.07   | 456.72   | 535.49   | 768.19   | 498.19   | 766.92    | 593.60    | 73.62    | 606.66   | 6,191.96  |
| 53610-000 | Maintenance Supplies                     | 0.00     | 43.61    | 0.00     | 18.59    | 136.45   | 136.45   | 17.71    | 0.00     | 205.54    | 155.75    | 64.19    | 220.19   | 998.48    |
| 53650-000 | Misc. Maint./Operating                   | 87.88    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 63.78    | 0.00      | 0.00      | 0.00     | 0.00     | 151.66    |
| 53760-000 | Plumbing Supplies                        | 793.16   | 552.41   | 1,640.56 | 56.07    | 624.73   | 1,408.67 | 766.01   | 1,033.11 | 1,550.41  | 1,863.03  | 277.18   | 277.41   | 10,842.75 |
| 53850-000 | Tools and Maintenance Equipment          | 6.86     | 11.65    | 118.09   | 16.22    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 71.20    | 76.41    | 300.43    |
| 53999-999 | TOTAL GENERAL MAINTENANCE EXPENSE        | 2,949.77 | 6,082.20 | 3,526.94 | 4,265.86 | 2,405.88 | 6,973.41 | 5,579.74 | 7,272.00 | 9,736.33  | 5,497.71  | 5,464.94 | 3,445.06 | 63,199.84 |
| 54000-000 | GROUNDS                                  |          |          |          |          |          |          |          |          |           |           |          |          |           |
| 54120-000 | Grounds Supplies                         | 0.00     | 36.59    | 0.00     | 82.05    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 118.64    |
| 54499-998 | TOTAL GROUNDS                            | 0.00     | 36.59    | 0.00     | 82.05    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 118.64    |
| 54500-000 | RECREATIONAL AMENITIES                   |          |          |          |          |          |          |          |          |           |           |          |          |           |
| 54930-000 | Pool Supplies                            | 377.31   | 337.67   | 45.15    | 1,398.04 | 275.85   | 655.89   | 1,879.42 | 1,444.88 | 1,808.64  | 818.64    | 387.77   | 0.00     | 9,429.26  |
| 54960-000 | Safety                                   | 0.00     | 0.00     | 0.00     | 63.53    | 24.80    | 68.19    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 156.52    |
| 54999-998 | TOTAL RECREATIONAL AND AMENITIES EXPENSE | 377.31   | 337.67   | 45.15    | 1,461.57 | 300.65   | 724.08   | 1,879.42 | 1,444.88 | 1,808.64  | 818.64    | 387.77   | 0.00     | 9,585.78  |
| 55000-000 | TURNOVER COSTS                           |          |          |          |          |          |          |          |          |           |           |          |          |           |
| 55050-000 | Apartment Cleans                         | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 2,230.00  | 0.00     | 0.00     | 2,230.00  |
| 55230-000 | Carpet Cleaning   Vacant                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 1,450.00  | 735.00   | 0.00     | 2,185.00  |
| 55710-000 | Painting   Vacant                        | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 11,041.00 | 0.00     | 2,499.00 | 13,540.00 |
| 55800-000 | Resurfacing - Tubs Counters              | 0.00     | 610.00   | 0.00     | 0.00     | 265.00   | 0.00     | 0.00     | 375.00   | 0.00      | 0.00      | 1,055.00 | 2,125.00 | 4,430.00  |
| 55999-998 | TOTAL TURNOVER COSTS                     | 0.00     | 610.00   | 0.00     | 0.00     | 265.00   | 0.00     | 0.00     | 375.00   | 0.00      | 14,721.00 | 1,790.00 | 4,624.00 | 22,385.00 |

Statement (12 months)

Period = Dec 2022-Nov 2023

Book = Accrual ; Tree = ysi\_is

|           |                                          | Dec 2022   | Jan 2023   | Feb 2023   | Mar 2023   | Apr 2023   | May 2023   | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Total        |
|-----------|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 55999-999 | TOTAL REPAIRS AND MAINTENANCE            | 3,327.08   | 7,066.46   | 3,572.09   | 5,809.48   | 2,971.53   | 7,697.49   | 7,459.16   | 9,091.88   | 11,544.97  | 21,037.35  | 7,642.71   | 8,069.06   | 95,289.26    |
| 56000-000 | CONTRACTS                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 56050-000 | Access Gate and Entry System Repairs     | 0.00       | 0.00       | 276.16     | 360.58     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 3,382.66     |
| 56080-000 | Annual Inspection - Fire Safety          | 1,223.30   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,223.30     |
| 56100-000 | Courtesy/Patrol Service                  | 9,587.50   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 9,587.50     |
| 56150-000 | Security Patrol                          | 0.00       | 4,091.17   | 3,510.00   | 8,158.50   | 7,394.50   | 9,475.00   | 11,005.67  | 15,216.99  | 9,340.00   | 8,500.00   | 7,930.00   | 4,840.00   | 89,461.83    |
| 56160-000 | Emergency Phones                         | 392.08     | 0.00       | 0.00       | 392.08     | 0.00       | 0.00       | 392.08     | 0.00       | 0.00       | 0.00       | 392.08     | 0.00       | 1,568.32     |
| 56170-000 | Key Maintenance                          | 74.57      | 74.57      | 74.57      | 74.57      | 74.57      | 125.95     | 74.57      | 74.57      | 74.17      | 74.97      | 74.57      | 74.57      | 946.22       |
| 56400-000 | Alarm Monitor                            | 63.34      | 80.00      | 58.34      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 824.21       |
| 56410-000 | Landscape                                | 4,339.54   | 4,339.54   | 4,339.53   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 49,260.71    |
| 56560-000 | Pest Control                             | 856.04     | 623.79     | 623.79     | 553.43     | 753.69     | 0.00       | 569.65     | 688.74     | 595.65     | 679.16     | 824.06     | 1,419.71   | 8,187.71     |
| 56710-000 | Satellite and Internet                   | 187.12     | 187.12     | 192.53     | 192.53     | 192.53     | 192.43     | 192.47     | 190.00     | 195.88     | 192.94     | 193.25     | 193.25     | 2,302.05     |
| 56800-000 | Fitness Contract                         | 0.00       | 0.00       | 0.00       | 254.39     | 0.00       | 254.39     | 0.00       | 0.00       | 0.00       | 254.39     | 0.00       | 0.00       | 763.17       |
| 56999-998 | TOTAL CONTRACTS EXPENSES                 | 16,723.49  | 9,396.19   | 9,074.92   | 14,082.15  | 12,854.60  | 14,487.08  | 16,673.75  | 20,609.61  | 14,645.01  | 14,140.77  | 13,853.27  | 10,966.84  | 167,507.68   |
| 58000-000 | UTILITIES                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 58210-000 | Electric Common Area                     | 2,896.36   | 3,021.11   | 2,719.48   | 2,666.93   | 2,753.00   | 2,677.45   | 3,048.50   | 3,578.69   | 4,712.05   | 4,174.15   | 4,187.73   | 3,757.46   | 40,192.91    |
| 58290-000 | Electric Vacant                          | 1,907.11   | 1,865.20   | 1,402.27   | 1,014.78   | 1,218.07   | 1,410.24   | 2,212.64   | 980.99     | 3,463.57   | 3,862.04   | 6,249.21   | 1,841.51   | 27,427.63    |
| 58310-000 | Gas Common Area                          | 3,771.81   | 5,070.63   | 4,134.74   | 2,948.75   | 2,724.11   | 2,347.13   | 2,337.11   | 2,391.48   | 2,579.62   | 2,359.06   | 2,461.22   | 2,637.03   | 35,762.69    |
| 58650-000 | Sewer Master/House Meter                 | 17,790.47  | 21,419.58  | 25,446.81  | 11,760.98  | 18,020.40  | 12,338.00  | 15,473.15  | 22,180.93  | 17,981.36  | 11,351.45  | 28,943.63  | 15,403.59  | 218,110.35   |
| 58700-000 | Trash Removal                            | 3,180.00   | 3,405.00   | 3,030.00   | 3,129.72   | 3,679.72   | 2,979.72   | 2,979.72   | 2,904.72   | 2,904.72   | 2,904.72   | 5,449.28   | 3,204.72   | 39,752.04    |
| 58750-000 | Telephone                                | 255.15     | 462.57     | 462.60     | 231.30     | 410.00     | 527.81     | 423.22     | 265.00     | -221.50    | -233.29    | 233.36     | 238.02     | 3,054.24     |
| 58850-000 | Drainage fee                             | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 6,771.12     |
| 58851-000 | TCEQ Fee                                 | 98.28      | 85.26      | 85.26      | 57.54      | 42.42      | 57.54      | 85.26      | 85.26      | 97.86      | 27.30      | 155.82     | 57.54      | 935.34       |
| 58890-000 | Utility Billing Fee                      | 873.46     | 4,872.43   | 2,799.00   | 3,741.72   | 3,324.93   | 3,275.67   | 3,325.00   | 3,055.25   | 3,493.72   | 3,704.51   | 3,614.79   | 3,456.90   | 39,537.38    |
| 58910-000 | Water Master/House Meter                 | 13,035.04  | 15,803.33  | 12,135.38  | 8,682.37   | 9,133.33   | 9,285.40   | 11,642.99  | 16,696.51  | 13,532.63  | 8,568.73   | 21,778.28  | 11,594.96  | 151,888.95   |
| 58998-999 | TOTAL UTILITIES                          | 44,371.94  | 56,569.37  | 52,779.80  | 34,798.35  | 41,870.24  | 35,463.22  | 42,091.85  | 52,703.09  | 49,108.29  | 37,282.93  | 73,637.58  | 42,755.99  | 563,432.65   |
| 58999-999 | TOTAL CONTROLLABLE EXPENSES              | 157,726.29 | 136,109.18 | 121,547.59 | 113,361.38 | 116,409.80 | 113,299.52 | 136,361.65 | 169,934.54 | 152,028.78 | 135,199.43 | 159,080.10 | 116,801.52 | 1,627,859.78 |
| 59000-000 | NONCONTROLLABLE EXPENSES                 |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59001-000 | MANAGEMENT FEES                          |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59010-000 | Property Management Fees                 | 10,379.12  | 9,703.34   | 10,674.12  | 11,122.94  | 11,204.87  | 9,522.83   | 10,971.57  | 10,833.24  | 10,146.08  | 11,695.17  | 11,400.44  | 10,743.25  | 128,396.97   |
| 59099-998 | TOTAL MANAGEMENT FEES                    | 10,379.12  | 9,703.34   | 10,674.12  | 11,122.94  | 11,204.87  | 9,522.83   | 10,971.57  | 10,833.24  | 10,146.08  | 11,695.17  | 11,400.44  | 10,743.25  | 128,396.97   |
| 59100-000 | PROFESSIONAL FEES                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59150-000 | Legal Expenses NonResident Related       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 612.50     | 0.00       | 0.00       | 612.50       |
| 59199-998 | TOTAL PROFESSIONAL FEES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 612.50     | 0.00       | 0.00       | 612.50       |
| 59200-000 | TAX AND INSURANCE EXPENSE                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59260-000 | Insurance Property and General Liability | 21,105.60  | 26,560.00  | 26,560.00  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 304,848.26   |
| 59320-000 | Franchise Tax                            | 850.00     | 1,055.00   | 1,055.00   | 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   | 20,853.62    |
| 59350-000 | Taxes Real Estate                        | 48,725.27  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 41,341.80  | 503,485.07   |

Statement (12 months)

Period = Dec 2022-Nov 2023

Book = Accrual ; Tree = ysi\_is

|                                            | Dec 2022   | Jan 2023   | Feb 2023   | Mar 2023   | Apr 2023   | May 2023   | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Total        |
|--------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 59399-998 TOTAL TAX AND INSURANCE EXPENSES | 70,680.87  | 68,956.80  | 68,956.80  | 68,954.72  | 68,954.72  | 68,954.72  | 68,954.72  | 68,954.72  | 68,954.72  | 68,954.72  | 68,954.72  | 68,954.72  | 829,186.95   |
| 59899-998 TOTAL NONCONTROLLABLE EXPENSES   | 81,059.99  | 78,660.14  | 79,630.92  | 80,077.66  | 80,159.59  | 78,477.55  | 79,926.29  | 79,787.96  | 79,100.80  | 81,262.39  | 80,355.16  | 79,697.97  | 958,196.42   |
| 59999-998 TOTAL OPERATING EXPENSES         | 238,786.28 | 214,769.32 | 201,178.51 | 193,439.04 | 196,569.39 | 191,777.07 | 216,287.94 | 249,722.50 | 231,129.58 | 216,461.82 | 239,435.26 | 196,499.49 | 2,586,056.20 |
| 59999-999 NET OPERATING INCOME             | 107,184.26 | 108,675.27 | 154,625.35 | 177,325.69 | 176,926.15 | 125,777.73 | 149,430.93 | 111,385.43 | 107,072.98 | 174,558.89 | 140,579.53 | 163,108.96 | 1,696,651.17 |
| 60001-000 NONOPERATING EXPENSES            |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 60002-000 ENTITY EXPENSES                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 60050-000 Asset Mgmt Fee                   | 6,919.41   | 6,468.89   | 7,116.08   | 7,415.29   | 7,469.91   | 6,348.55   | 7,314.38   | 7,222.16   | 6,764.05   | 7,796.78   | 7,600.30   | 7,162.17   | 85,597.97    |
| 60380-000 Investor Fee                     | 874.09     | 0.00       | 300.00     | 300.00     | 300.00     | 543.23     | 545.53     | 325.24     | 0.00       | 0.00       | 1,380.39   | 175.00     | 4,743.48     |
| 60400-000 Legal Expenses Entity            | 2,866.69   | 125.00     | 0.00       | 232.80     | 245.75     | 66.92      | 1,000.00   | 0.00       | 0.00       | 932.00     | 4,348.50   | 0.00       | 9,817.66     |
| 60600-000 Other Expenses Entity            | 125.20     | 0.00       | 5,658.54   | 524.56     | 247.21     | 0.00       | 17,174.00  | 203.18     | 0.00       | 0.00       | 0.00       | 331.62     | 24,264.31    |
| 60999-998 TOTAL ENTITY EXPENSES            | 10,785.39  | 6,593.89   | 13,074.62  | 8,472.65   | 8,262.87   | 6,958.70   | 26,033.91  | 7,750.58   | 6,764.05   | 8,728.78   | 13,329.19  | 7,668.79   | 124,423.42   |
| 61000-000 LEASE UP COSTS                   |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 61300-000 L/U Marketing                    | 0.00       | 0.00       | 0.00       | 0.00       | 2,354.89   | 0.00       | 0.00       | 709.85     | 0.00       | 0.00       | 0.00       | 0.00       | 3,064.74     |
| 61600-000 L/U Safety                       | 0.00       | 8,918.83   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 8,918.83     |
| 61999-998 TOTAL LEASE UP COSTS             | 0.00       | 8,918.83   | 0.00       | 0.00       | 2,354.89   | 0.00       | 0.00       | 709.85     | 0.00       | 0.00       | 0.00       | 0.00       | 11,983.57    |
| 63699-999 TOTAL NONOPERATING EXPENSES      | 10,785.39  | 15,512.72  | 13,074.62  | 8,472.65   | 10,617.76  | 6,958.70   | 26,033.91  | 8,460.43   | 6,764.05   | 8,728.78   | 13,329.19  | 7,668.79   | 136,406.99   |
| 64001-000 CAPITAL ITEMS                    |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 64100-000 CAPITAL ITEMS RECURRING          |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 64150-000 Cabinets Kitchen                 | 0.00       | 150.00     | 0.00       | 0.00       | 225.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 375.00       |
| 64170-000 Carpet                           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,053.57   | 4,859.14   | 0.00       | 0.00       | 8,912.71     |
| 64175-000 Ceiling Fans/Light Fixtures      | 0.00       | 0.00       | 207.84     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,179.99   | 0.00       | 0.00       | 0.00       | 1,387.83     |
| 64190-000 Dishwasher                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 436.52     | 0.00       | 0.00       | 0.00       | 0.00       | 436.52       |
| 64250-000 Refrigerators                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 843.55     | 1,628.36   | 0.00       | 0.00       | 0.00       | 2,471.91     |
| 64270-000 Stoves                           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 853.73     | 0.00       | 0.00       | 0.00       | 0.00       | 853.73       |
| 64280-000 Tile/Vinyl                       | 0.00       | 0.00       | 0.00       | 0.00       | 427.58     | 0.00       | 0.00       | 0.00       | 2,329.48   | 0.00       | 0.00       | 394.71     | 3,151.77     |
| 64299-998 TOTAL CAPITAL ITEMS RECURRING    | 0.00       | 150.00     | 207.84     | 0.00       | 652.58     | 0.00       | 0.00       | 2,133.80   | 9,191.40   | 4,859.14   | 0.00       | 394.71     | 17,589.47    |
| 64300-000 CAPITAL NONRECURRING             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 64315-000 Amenities Interior               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 189.29     | 216.50     | 405.79       |
| 64335-000 Doors and Hardware               | 0.00       | 0.00       | 882.54     | 75.15      | 0.00       | 0.00       | 374.91     | 65.27      | 0.00       | 372.40     | 1,350.00   | 0.00       | 3,120.27     |
| 64355-000 Furniture_Fixtures and Equipment | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 108.86     | 0.00       | 0.00       | 0.00       | 108.86       |
| 64360-000 HVAC and Other Mechanical        | 0.00       | 0.00       | 0.00       | 630.34     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 630.34       |
| 64366-000 Interior Walls and Ceilings      | 12,140.00  | 2,890.00   | 2,775.90   | 10,197.33  | 0.00       | 7,055.00   | 2,280.00   | 5,537.63   | 1,172.31   | 1,165.00   | 4,620.00   | 0.00       | 49,833.17    |
| 64410-000 Light Fixtures                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 80.32      | 0.00       | 0.00       | 80.32        |
| 64425-000 Plumbing Bath Sinks              | 0.00       | 0.00       | 0.00       | 0.00       | 73.61      | 65.06      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 138.67       |
| 64430-000 Plumbing Faucets                 | 0.00       | 0.00       | 95.26      | 224.80     | 0.00       | 272.95     | 0.00       | 0.00       | 327.44     | 0.00       | 0.00       | 0.00       | 920.45       |
| 64461-000 Resurfacing Tubs - Countertops   | 3,645.00   | 0.00       | 0.00       | 0.00       | 0.00       | 2,055.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,700.00     |
| 64497-000 Windows and Shutters             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 45.70      | 0.00       | 0.00       | 0.00       | 45.70        |
| 64499-998 TOTAL CAPITAL NONRECURRING       | 15,785.00  | 2,890.00   | 3,753.70   | 11,127.62  | 73.61      | 9,448.01   | 2,654.91   | 5,602.90   | 1,654.31   | 1,617.72   | 6,159.29   | 216.50     | 60,983.57    |
| 65000-000 CAPITAL REHAB                    |            |            |            |            |            |            |            |            |            |            |            |            |              |

Statement (12 months)

Period = Dec 2022-Nov 2023

Book = Accrual ; Tree = ysi\_is

|           |                                                | Dec 2022    | Jan 2023    | Feb 2023    | Mar 2023   | Apr 2023   | May 2023    | Jun 2023   | Jul 2023    | Aug 2023    | Sep 2023   | Oct 2023   | Nov 2023   | Total         |
|-----------|------------------------------------------------|-------------|-------------|-------------|------------|------------|-------------|------------|-------------|-------------|------------|------------|------------|---------------|
| 65110-000 | Access Gates                                   | 345.00      | 0.00        | 790.00      | 3,856.84   | 1,365.00   | 585.00      | 485.00     | 0.00        | 0.00        | 1,755.00   | 0.00       | 0.00       | 9,181.84      |
| 65120-000 | Amenities Exterior                             | 0.00        | 950.00      | 0.00        | 0.00       | 0.00       | 520.00      | 0.00       | 0.00        | 530.42      | 0.00       | 2,985.00   | 1,475.00   | 6,460.42      |
| 65130-000 | Amenities Interior                             | 2,500.00    | 0.00        | 0.00        | 0.00       | 1,650.30   | 0.00        | 0.00       | 0.00        | 0.00        | 0.00       | 824.04     | 0.00       | 4,974.34      |
| 65136-000 | Building Improvements Int                      | 0.00        | 0.00        | 3,647.03    | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 3,647.03      |
| 65200-000 | Carpet                                         | 16,083.65   | 11,473.76   | 6,016.33    | 3,749.68   | 7,069.47   | 4,440.33    | 3,457.54   | 5,773.13    | 11,441.30   | 3,093.58   | 2,829.69   | 3,577.14   | 79,005.60     |
| 65210-000 | Fire Units                                     | 0.00        | 745.00      | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 745.00        |
| 65220-000 | Carports and Garages                           | 0.00        | 3,450.00    | 965.44      | 2,555.52   | 0.00       | 0.00        | 185.00     | 2,895.00    | 0.00        | 285.00     | 1,210.00   | 0.00       | 11,545.96     |
| 65255-000 | Clubhouse                                      | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 1,040.84    | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 1,040.84      |
| 65271-000 | Computers                                      | 0.00        | 0.00        | 675.40      | 0.00       | 0.00       | 0.00        | 0.00       | 428.58      | 0.00        | 0.00       | 0.00       | 0.00       | 1,103.98      |
| 65280-000 | Dishwasher                                     | 8,591.22    | 2,321.63    | 4,946.25    | 775.08     | 1,584.80   | 1,121.55    | 1,246.24   | 1,630.97    | 1,226.56    | 1,659.47   | 1,550.16   | 0.00       | 26,653.93     |
| 65300-000 | Doors and Hardware                             | 0.00        | 116.13      | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 116.13        |
| 65310-000 | Exterior Lightings                             | 0.00        | 0.00        | 156.95      | 0.00       | 0.00       | 0.00        | 0.00       | 196.91      | 0.00        | 0.00       | 0.00       | 0.00       | 353.86        |
| 65320-000 | Electrical                                     | 3,701.62    | 2,328.53    | 1,499.11    | 380.21     | 1,300.83   | 0.00        | 262.50     | 13,840.00   | 0.00        | 0.00       | 0.00       | 479.89     | 23,792.69     |
| 65380-000 | Furniture_Fixtures and Equipment               | 382.51      | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 382.51        |
| 65400-000 | Garbage Disposals                              | 755.92      | 308.81      | 462.17      | 192.69     | 0.00       | 504.53      | 576.47     | 722.45      | 276.04      | 0.00       | 0.00       | 181.23     | 3,980.31      |
| 65420-000 | HVAC and Other Mechanical                      | 18,816.95   | 269.80      | 8,652.78    | 4,707.10   | 1,593.99   | 9,659.45    | 4,181.36   | 5,618.34    | 17,666.97   | 4,977.25   | 3,459.05   | 1,856.77   | 81,459.81     |
| 65441-000 | Interior Rehab Labor                           | 88,061.75   | 105,056.00  | 51,241.00   | 60,232.00  | 33,062.50  | 42,483.34   | 23,205.73  | 32,496.07   | 44,839.50   | 84,756.64  | 62,998.21  | 15,180.58  | 643,613.32    |
| 65480-000 | Landscape Grounds                              | 0.00        | 366.88      | 0.00        | 0.00       | 0.00       | 4,238.96    | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 4,605.84      |
| 65590-000 | Life Safety & Fire Equipment                   | 316.00      | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       | 1,550.00    | 0.00        | 0.00       | 0.00       | 0.00       | 1,866.00      |
| 65610-000 | Maintenance Tools                              | 5,206.20    | 332.14      | 0.00        | 0.00       | 103.57     | 600.92      | 0.00       | 124.49      | 215.42      | 71.20      | 0.00       | 221.47     | 6,875.41      |
| 65620-000 | Microwave and Range Hoods                      | 3,616.24    | 125.58      | 661.41      | 1,098.76   | 400.53     | 175.37      | 62.79      | 463.32      | 363.74      | 287.95     | 188.37     | 0.00       | 7,444.06      |
| 65680-000 | Plumbing Other                                 | 6,534.56    | 4,771.50    | 21,581.08   | 5,553.14   | 6,851.86   | 4,627.38    | 3,944.96   | 1,168.47    | 2,500.00    | 2,845.25   | 6,824.83   | 7,783.47   | 74,986.50     |
| 65720-000 | Pool and Spa                                   | 0.00        | 0.00        | 0.00        | 0.00       | 2,560.00   | 3,173.58    | 316.00     | 0.00        | 0.00        | 284.89     | 0.00       | 0.00       | 6,334.47      |
| 65760-000 | Refrigerators                                  | 24,461.92   | 4,924.17    | 16,909.18   | 1,569.62   | 2,315.46   | 618.04      | 4,933.74   | 3,182.54    | 794.98      | 3,182.54   | 3,950.23   | 2,402.06   | 69,244.48     |
| 65770-000 | Rehab Packages                                 | 27,069.82   | 30,119.83   | 14,616.59   | 8,782.44   | 17,061.58  | 10,831.65   | 10,496.26  | 18,808.23   | 13,768.46   | 14,630.15  | 6,221.64   | 3,878.68   | 176,285.33    |
| 65780-000 | Signage and Flag Poles                         | 0.00        | 113.66      | 0.00        | 138.41     | 108.05     | 0.00        | 0.00       | 194.85      | 223.27      | 229.49     | 0.00       | 0.00       | 1,007.73      |
| 65800-000 | Stoves                                         | 11,464.95   | 3,553.66    | 6,985.50    | 2,199.64   | -110.48    | 2,321.70    | 1,419.39   | 1,682.67    | 2,215.39    | 1,802.36   | 2,828.30   | 1,220.08   | 37,583.16     |
| 65820-000 | Structures Exterior Painting                   | 500.00      | 0.00        | 90,000.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       | 90,500.00     |
| 65930-000 | Vinyl                                          | 13,358.78   | 7,655.73    | 9,688.84    | 5,099.61   | 9,554.17   | 11,343.41   | 7,071.81   | 10,957.20   | 13,520.72   | 11,916.98  | 5,433.30   | 3,665.28   | 109,265.83    |
| 65940-000 | Vehicles and Golf Carts                        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 0.00        | 796.62     | 0.00       | 0.00       | 796.62        |
| 65990-000 | Windows and Shutters                           | 0.00        | 1,476.84    | 534.86      | 1,761.19   | 0.00       | 2,701.92    | 2,072.19   | 641.42      | -868.06     | 0.00       | 0.00       | 37.80      | 8,358.16      |
| 65999-998 | TOTAL CAPITAL REHAB                            | 231,767.09  | 180,459.65  | 240,029.92  | 102,651.93 | 86,471.63  | 100,987.97  | 63,916.98  | 102,374.64  | 108,714.71  | 132,574.37 | 101,302.82 | 41,959.45  | 1,493,211.16  |
| 69899-999 | TOTAL CAPITAL ITEMS                            | 247,552.09  | 183,499.65  | 243,991.46  | 113,779.55 | 87,197.82  | 110,435.98  | 66,571.89  | 110,111.34  | 119,560.42  | 139,051.23 | 107,462.11 | 42,570.66  | 1,571,784.20  |
| 70001-000 | INTEREST AND DEBT SERVICE                      |             |             |             |            |            |             |            |             |             |            |            |            |               |
| 70500-000 | Interest Expense 1st Lien                      | 91,739.17   | 94,797.14   | 94,797.14   | 85,623.22  | 94,797.14  | 91,739.17   | 91,739.17  | 91,739.17   | 94,797.14   | 94,797.14  | 91,739.17  | 94,797.14  | 1,113,101.91  |
| 70501-000 | Additional Real Estate Taxes                   | 0.00        | 5,000.00    | 5,000.00    | 26,389.84  | 26,389.84  | 26,389.84   | 26,389.84  | 26,389.84   | 26,389.84   | 26,389.84  | 26,389.84  | 26,389.84  | 247,508.56    |
| 70899-998 | TOTAL INTEREST AND OTHER DEBT SERVICE EXPENSES | 91,739.17   | 99,797.14   | 99,797.14   | 112,013.06 | 121,186.98 | 118,129.01  | 118,129.01 | 118,129.01  | 121,186.98  | 121,186.98 | 118,129.01 | 121,186.98 | 1,360,610.47  |
| 99998-999 | TOTAL NET INCOME                               | -242,892.39 | -190,134.24 | -202,237.87 | -56,939.57 | -42,076.41 | -109,745.96 | -61,303.88 | -125,315.35 | -140,438.47 | -94,408.10 | -98,340.78 | -8,317.47  | -1,372,150.49 |