

| <u>Mid Month Property Financial Review</u> | | *Yellow fields require manual entry | |
|--|--|-------------------------------------|--|
| Property and Month | Fill out Property name in column E and month in column G | Mar-21 | Estimated Current Month Revenue and Expenses |
| <u>Total Revenue</u> | | | |
| 1. Total Collected | | \$ 128,903.53 | |
| 2. Housing Subsidy | | \$ 44.20 | |
| 3. Additional Rent Collected | | \$ 496.40 | |
| 4. Additional Move-in Prorates | | | |
| 5. Budgeted Total Income | | \$ 129,444.13 | |
| <u>Total Expenses</u> | | | |
| 6. Administrative | | | |
| 7. Corporate Admin Expenses | | \$ 249.70 | |
| 8. Marketing Expense | | \$ 3,791.00 | |
| 9. Payroll | | \$ 19,258.63 | |
| 10. Supplies and Repairs | | \$ 7,207.79 | |
| 11. Contract Expenses | | \$ 3,492.90 | |
| 12. Corporate Paid Contract Expenses | | | |
| (Use prior month Budget Comparison or current year/current month budget and add up expenses paid by corporate) | | | |
| 13. Utility Expense | | \$ 2,728.00 | |
| 14. Management and Professional Fees | | \$ 6,439.00 | |
| 15. Tax and Insurance | | \$ 14,354.00 | |
| 16. Unexpected Corporate Expenses | | \$ 9,012.03 | |
| 17. Total Budgeted Expenses | | \$ 2,500.00 | |
| | | \$ 69,033.05 | |
| | | Budget \$ 60,591.00 | |
| | | Variance \$ (8,442.05) | |
| <u>Net Income/Net Operating Income</u> | | | |
| 18. Net Income | | \$ 60,411.08 | |
| 19. YTD Net Operating Income Variance | | \$ 67,406.00 | |
| 20. Estimated Current YTD NOI Variance | | \$ (6,994.92) | |
| <i>*If Estimated Current YTD NOI Variance is a favorable variance you are on track with your budget and have that amount left to spend for the month. If a negative variance you should only purchase must have/emergency items. A conversation should be had with RM on plan to make up unfavorable variance.</i> | | \$ (9,250.42) | |
| <i>** Calls should be made to vendors that have open PO's showing on the Spending Detail, to obtain and post the invoices by month end.</i> | | \$ (16,245.34) | |
| <u>Project Improvement Expenses/Replacements</u> | | | |
| 21. Replacements | (Use Project Improvement total from Spending Detail Report in column L and use current year/current month budgeted amount for Recurring and Non-Recurring Replacement in column O) | \$ 20,740.69 | |
| 22. Mortgage expense GL | (Use prior month Budget Comparison or current year/current month budgeted amount in column L) | \$ 47,173.71 | |
| <u>Debt</u> | | | |
| <u>Net Profit/Net Cash</u> | | | |
| 23. Net Cash | (Use current year/current month budgeted amount) | \$ (7,503.32) | |
| | | Budget \$ (2,991.00) | |
| | | Variance \$ (10,494.32) | |

RECONCILIATION SUMMARY

Fiscal Period: 032021 as of 03/31/2021

a/r-706-001

Parameters: Property - ALL

Collectable Income

| Description | Amount | % | Collected | % |
|-------------|--------|---|-----------|---|
|-------------|--------|---|-----------|---|

| | | | | |
|----------------|------------|--------|--|--|
| Market Rent | 125,805.00 | 100.00 | | |
| Gain to Lease | 1.00 | 0.00 | | |
| Loss to Lease | (905.00) | (0.72) | | |
| Potential Rent | 124,901.00 | 99.28 | | |

Potential Rent By Code

| | | | | |
|-----------------------------|-------------------|--------------|-------------------|--------------|
| PBRA Rent | 27,197.00 | 21.62 | 24,256.92 | 89.19 |
| Tenant Voucher Subsidy | 97,704.00 | 77.66 | 98,357.00 | 100.67 |
| Total Potential Rent | 124,901.00 | 99.28 | 122,613.92 | 98.17 |

Other Charges/Credits

| | | | | |
|-------------------------------------|-----------------|-------------|-----------------|--------------|
| Charges For Cleaning Needed | 35.00 | 0.03 | 35.00 | 100.00 |
| Application Fee | 38.00 | 0.03 | 38.00 | 100.00 |
| Gate Card Fee | 125.00 | 0.10 | 75.00 | 60.00 |
| Water/Sewer Charge | 5,726.36 | 4.55 | 5,481.91 | 95.73 |
| Deposit Applied To Charges Due | (233.55) | (0.19) | 0.00 | 0.00 |
| Net Prepays Moved To Deposit Ledger | | | 0.00 | |
| Total Other Charges/Credits | 5,690.81 | 4.52 | 5,629.91 | 98.93 |

Delinquent/Prepaid

| | | | | |
|---------------------------------|---------------|-------------|--|--|
| Delinquent Balance Prior Period | 2,778.17 | 2.21 | | |
| Prepaid Prior Period | (1,288.80) | (1.02) | | |
| Ending Delinquent Balance | (2,163.35) | (1.72) | | |
| Ending Prepaid | 1,623.70 | 1.29 | | |
| Total Delinquent/Prepaid | 949.72 | 0.75 | | |

Other Losses

| | | | | |
|---------------------------|-------------------|---------------|-------------|-------------|
| Vacancy Loss | (2,638.00) | (2.10) | 0.00 | 0.00 |
| Total Other Losses | (2,638.00) | (2.10) | 0.00 | 0.00 |

Total Unallocated

659.70

Total to be Collected 128,903.53 102.46

Actual Collections

| Description | Collected | % | Deposits | Returns |
|---------------------------------|-------------------|---------------|-------------------|-------------|
| Rent/Other | 128,903.53 | 102.46 | 128,903.53 | 0.00 |
| Resident Deposits | 600.00 | 0.48 | 600.00 | 0.00 |
| Total Actual Collections | 129,503.53 | 102.94 | 129,503.53 | 0.00 |

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | |
|---|----------------------------|-------------------|---------------|----------------------------|-------------------|-------------------|
| | Actual | Budget | Budget Diff | Actual | Budget | Budget Diff |
| NET PROFIT (LOSS) | | | | | | |
| NET OPERATING INCOME | | | | | | |
| RENT REVENUE | | | | | | |
| POTENTIAL REVENUE | | | | | | |
| 4010-0000 - Rental Income | 98,126.00 | 0.00 | (848.00) | (100.00) % | 0.00 | 0.00 % |
| 4017-0000 - Tenant Voucher Subsidy Income | 65.00 | 100.00 % | (1,024.00) | (1.03) % | 9.50 | (0.93) % |
| 4018-0000 - PBRA Rent | 28,527.00 | 26,655.00 | 1,872.00 | 7.02 % | 55,162.00 | 3.47 % |
| TOTAL POTENTIAL REVENUE | <u>125,805.00</u> | <u>125,805.00</u> | <u>0.00</u> | <u>0.00 %</u> | <u>251,610.00</u> | <u>0.00</u> |
| ADJUSTMENTS TO POTENTIAL REVENUE | | | | | | |
| 4030-0000 - Loss to Lease | (881.00) | (850.00) | (31.00) | (3.64) % | (1,729.00) | (1.70) % |
| 4035-0000 - Vacancy | (2,480.00) | (2,775.00) | 295.00 | 10.63 % | (4,184.00) | (5.55) % |
| TOTAL ADJUSTMENTS TO POTENTIAL REVENUE | <u>(3,361.00)</u> | <u>(3,625.00)</u> | <u>264.00</u> | <u>7.28 %</u> | <u>(5,913.00)</u> | <u>(7,250.00)</u> |
| TOTAL RENT REVENUE | <u>122,444.00</u> | <u>122,180.00</u> | <u>264.00</u> | <u>0.21 %</u> | <u>245,697.00</u> | <u>244,360.00</u> |
| OTHER REVENUE | | | | | | |
| 4105-0000 - Application Fee | 38.00 | 19.00 | 19.00 | 100.00 % | 38.00 | 0.00 |
| 4110-0000 - Cable TV Fee | 0.00 | 143.97 | (143.97) | (100.00) % | 143.97 | (143.97) |
| 4115-0000 - Damages & Cleaning Fees | 100.00 | 0.00 | (100.00) | (100.00) % | 0.00 | (100.00) % |
| 4130-0000 - Gate Card Fee | 25.00 | 25.00 | 0.00 | 0.00 % | 25.00 | (25.00) |
| 4135-0000 - Key Replacement Fee | 70.00 | 0.00 | (70.00) | (100.00) % | 75.00 | (75.00) |
| 4140-0000 - Late Fee | 0.00 | 0.00 | 0.00 | 0.00 % | 75.00 | (75.00) |
| 4160-0000 - Water & Sewer Charges | 5,796.34 | 5,463.00 | 333.34 | 6.10 % | 10,598.42 | 10,926.00 |
| 4175-0000 - Laundry Revenue | 0.00 | 0.00 | 0.00 | 0.00 % | 104.68 | (327.58) |
| 4180-0000 - Miscellaneous Revenue | 0.00 | 25.00 | (25.00) | (100.00) % | 0.00 | 104.68 |
| 4190-0000 - LESS: Delinquencies | 0.00 | 0.00 | 0.00 | 0.00 % | 100.00 | (100.00) % |
| TOTAL OTHER REVENUE | <u>6,029.34</u> | <u>5,675.97</u> | <u>353.37</u> | <u>6.22 %</u> | <u>11,909.61</u> | <u>11,332.97</u> |
| TOTAL REVENUE | <u>128,473.34</u> | <u>127,855.97</u> | <u>617.37</u> | <u>0.48 %</u> | <u>257,606.61</u> | <u>255,692.97</u> |
| EXPENSES | | | | | | |
| OPERATING EXPENSES | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | |
| 5005-0000 - Office Supplies | 324.17 | 356.05 | 31.88 | 8.95 % | 596.41 | 356.05 |
| 5007-0000 - Postage | 44.55 | 13.91 | (30.64) | (22.02) % | 57.37 | 27.82 |
| 5010-0000 - Bank Service Charges | 0.00 | 65.00 | 100.00 % | 120.50 | 130.00 | 9.50 |
| 5011-0000 - Bad Debt Expense | 0.00 | 791.66 | 791.66 | 100.00 % | 522.91 | 1,583.32 |
| 5012-0000 - Equipment Rental | 190.57 | 165.00 | (25.57) | (15.49) % | 190.57 | 1,060.41 |
| 5020-0000 - Travel Expenses | 50.00 | 50.00 | 0.00 | 100.00 % | 100.00 | 139.43 |
| 5025-0000 - Travel Meals | 27.81 | 100.00 % | 95.21 | 55.62 | 0.00 | (71.17) % |

2
 I found a subsidy
 have and it
 have a subsidy
 will be found
 here

Parameters: Report Type: Details

Subproperties: ALL

Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 9999999, Aging Columns: Fiscal; Filter type: ALL; Summaries: ALL; Show Prepaid As Allocated: Yes; Include outstanding deposits: No;

Detail - 20 Account(s)

| Bldg/ Unit | Name | Phone Number | Move-In/ Out | Code Description | Total Prepaid | Total Delinquent | Net Balance | 30 Days | 60 Days | 90+ Days | Prorate Credits | Deposits Held | Outstanding Deposit | # Late/ Deposit # NSF |
|---|---|---------------------|-----------------|---------------------|------------------|---------------------|----------------|------------|------------|-------------|--------------------|------------------|------------------------|--------------------------|
| 1 - 1000 | Grier, Anthony agrier@columbiabcs.c om | Current resident | 08/16/2019 | WATER | 0.00 | 0.63 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 - 1103 | Dukes, Barbara J (678) 392-0883 cookseyshelby07@g mail.com | Current resident | 11/5/2014 | PMTOPIRD | (0.01) | 0.00 | (0.01) | (0.01) | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| DEL Comment: Balance owed. Letter sent to resident to pay with April 01, 2021 rent.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1104 | Shaw, Clemmie none@gmail.com | Former resident | 09/5/2019 | PBRA RENT | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| 1 - 1106 | Battle, Lois (404) 230-9488 | Former resident | 02/28/2021 | PMTHOUSING | (879.00) | 0.00 | (879.00) | (879.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEL Comment: Resident money order was for the incorrect amount. Balance letter was sent to resident to pay by COB 03/09/2021/(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1107 | Ponder, Betty J none@gmail.com | Current resident | 12/18/2019 | PBRA RENT | 0.00 | 0.05 | 0.05 | 0.05 | 0.05 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| PPD Comment: Subsidy to be recouped by AH in April.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1115 | Sabir, Bessie none@gmail.com | Current resident | 03/12/2021 | TVS | 0.00 | 712.00 | 712.00 | 712.00 | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 |
| DEL Comment: Balance owed. Letter sent to resident to pay with April 01, 2021 rent.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1116 | Byrd, Ethel M byrdavon@bellsouth. net | Current resident | 03/18/2011 | PMTOPACH | (0.02) | 0.00 | (0.02) | (0.02) | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| PPD Comment: Resident has a true credit. Letter sent to resident.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1119 | Ferebee, Denise (404) 228-7504 | Former resident | 01/11/2021 | PMTHOUSING | 0.00 | 656.00 | 656.00 | 656.00 | 0.00 | 656.00 | 0.00 | 0.00 | 0.00 | 10 |

* -- Resident is under eviction

† -- Balance due includes NSF transaction(s). Please refer to the appropriate ledger for more information

‡ -- Includes amounts that are 120+ days past due

§ -- Cash basis charge codes. Income account will match the AR account

** -- The resident count total delinquent number is the number of unique residents that are delinquent. It may not be equal to the sum of the current, 30, 60, and 90+ delinquencies.

Parameters: Report Type: Details

Subproperties: ALL

Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: ALL; Show Prepaid As Allocated: Yes; Include outstanding deposits: No;

Detail - 20 Account(s)

| Bldg/ Unit | Name | Phone Number | Move-In/ Out | Code Description | Total Prepaid | Total Delinquent | Net Balance | 30 Days | 60 Days | 90+ Days | Prorate Credits | Deposits Held | Outstanding Deposit | # Late/ Deposit # NSF |
|---|----------------------------------|---------------------|-----------------|---------------------|------------------|---------------------|-----------------|---------------|--------------|--------------|--------------------|------------------|------------------------|--------------------------|
| DEL Comment: Subsidy balance to be written off. Resident is deceased.(03/09/2021;0Scarborough) | | | | | | | | | | | | | | |
| 1 - 1119 | Melton, Bertha none@gmail.com | Current resident | 02/25/2021 | TV/S PBRA RENT | 0.00 0.00 | 661.00 39.00 | 583.00 39.00 | 78.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 300.00 0.00 | 0.00 / 0 |
| | | | | Subtotals: | | | | | | | | | | |

DEL Comment: Subsidy in the amount of 1249.00 to be received in April 2021 per payment application for new move in. Payment of \$39 will be collected today.(03/09/2021;0Scarborough)

| | | | | | | | | | | | | | | |
|----------|--------------------------------|---------------------|-----------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|
| 1 - 1215 | Fickens, Georgia L resident | Current resident | 06/1/2012 | PMTOPACH | (2.00) | 0.00 | (2.00) | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 0.00 | 0.00 / 1 |
|----------|--------------------------------|---------------------|-----------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|

PPD Comment: Resident has a true credit. Letter sent to resident.(03/09/2021;SBrown)

| | | | | | | | | | | | | | | |
|----------|--|---------------------|------------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|
| 1 - 1219 | Hill, Jeanette (404)244-1348 hilljkm@bellsouth.net | Current resident | 03/28/2017 | PMTOPACH | (1.00) | 0.00 | (1.00) | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 0.00 | 0.00 / 1 |
|----------|--|---------------------|------------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|

PPD Comment: True credit to be taken next month.(03/09/2021;SBrown)

| | | | | | | | | | | | | | | |
|----------|-------------------------------|---------------------|-----------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|
| 1 - 1220 | Thomas, Barbara A resident | Current resident | 07/2/2020 | PMTOPIRD | (1.00) | 0.00 | (1.00) | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 0.00 | 0.00 / 0 |
|----------|-------------------------------|---------------------|-----------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|

PPD Comment: Resident has a true credit. Letter sent to resident.(03/09/2021;OScarborough)

| | | | | | | | | | | | | | | |
|----------|---|---------------------|------------|------------------------|-------------------|--------------|-------------------|-----------------|--------------|--------------|--------------|----------------|----------|--|
| 1 - 1303 | Cloud, Melody (470) 270-0504 melodycloude@holm all.com | Current resident | 06/11/2020 | PMTHOUSING PMTOPIRD | (23.00) (4.70) | 0.00 0.00 | (23.00) (4.70) | (23.00) 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 600.00 0.00 | 0.00 / 0 | |
| | | | | Subtotals: | | | | | | | | | | |

PPD Comment: Resident has a true credit. Letter sent to resident.(03/09/2021;SBrown)

| | | | | | | | | | | | | | | |
|----------|---|---------------------|-----------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|
| 1 - 1312 | Burch, Bernice (770)851-7401 bburch@gmail.com | Current resident | 11/5/2018 | PMTOPIRD | (0.35) | 0.00 | (0.35) | (0.35) | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 0.00 | 0.00 / 1 |
|----------|---|---------------------|-----------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|

PPD Comment: Resident has a true credit. Letter sent to resident regarding credit.(03/09/2021;SBrown)

| | | | | | | | | | | | | | | |
|----------|------------------------------|---------------------|------------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|
| 1 - 1314 | Davis, Barbara J resident | Current resident | 09/23/2009 | PMTOPIRD | (1.94) | 0.00 | (1.94) | (1.94) | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 0.00 | 0.00 / 0 |
|----------|------------------------------|---------------------|------------|----------|--------|------|--------|--------|------|------|------|------|----------------|----------|

PPD Comment: Resident has a true credit. Letter sent to resident regarding credit.(03/09/2021;SBrown)

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

* -- Resident is under eviction

† -- Balance due includes NSF transaction(s). Please refer to the appropriate ledger for more information

‡ -- Includes amounts that are 120+ days past due

§ -- Cash basis charge codes. Income account will match the AR account

** -- The resident count total delinquent number is the number of unique residents that are delinquent. It may not be equal to the sum of the current, 30, 60, and 90+ delinquencies.

Parameters: Report Type: Details

Subproperties: ALL

Subjournals: ALL

Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: No; Delinquency range 0 through 99999999; Aging Columns: Fiscal; Filter type: ALL; Summaries: ALL; Show Prepaid As Allocated: Yes; Include outstanding deposits: No;

Detail - 20 Account(s)

| Bldg/ Unit | Name | Phone Number | Move-In/ Out | Code Description | Total Prepaid | Total Delinquent | Net Balance | 30 Days | 60 Days | 90+ Days | Prorate Credits | Deposits Held | Outstanding Deposit | # Late/ Deposit # NSF |
|---|---|---------------------|-------------------------|---------------------|------------------|---------------------|----------------|--------------|--------------|--------------|--------------------|------------------|------------------------|--------------------------|
| 1 - 1316 | Mahone, Patricia A (404)827-9118 vpmh69@yahoo.com | NTV | 09/7/2007 03/31/2021 | PBRA RENT WATER | 0.00 0.00 | 54.00 35.47 | 54.00 35.47 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 300.00 0.00 | 0.00 0/0 | |
| Subtotals: | | | | | | | | | | | | | | |
| 1 - 1326 | Wright, Delphine delphinewright@gmail.com | Current resident | 05/30/2019 | PMTOPIRD | (0.23) | 0.00 | 89.47 | 89.47 | 89.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0/0 |
| PPD Comment: Resident has a true credit. Letter sent to resident.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1414 | Swain, Mary L resident | Current resident | 10/2/2020 | PRBA RENT | 0.00 | 4.90 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 0/0 | |
| Subtotals: | | | | | | | | | | | | | | |
| 1 - 1425 | Nash, Eddie C resident | Current resident | 02/1/2013 | PMTOPIRD | (0.45) | 0.00 | (0.45) | (0.45) | 0.00 | 0.00 | 0.00 | 500.00 0.00 | 11 collect 0/0 | |
| PPD Comment: Balance owed by resident. Letter will be sent to pay by COB 03/10/2021.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 1 - 1430 | Bey, Juliet (404) 343-6007 | Former resident | 03/6/2021 | PMTHOUSING | (707.00) | 0.00 | (707.00) | (707.00) | 0.00 | 0.00 | 0.00 | 0.00 0/0 | 0.00 0/0 | |
| PPD Comment: Resident moved out on 03/06/2021. The prepaid amount is subsidy to be recouped by AHA.(03/09/2021;SBrown) | | | | | | | | | | | | | | |
| 3rd Month Rent or Add'l. Rent will end 20/03/2021 | | | | | | | | | | | | | | |
| 0.00 0/0 | | | | | | | | | | | | | | |
| 5,700.00 0/0 | | | | | | | | | | | | | | |
| 10/03/2021 | | | | | | | | | | | | | | |
| 0.00 0/0 | | | | | | | | | | | | | | |
| Grand Totals: | | | | | | | | | | | | | | |
| Resident Count: | | | | | | | | | | | | | | |
| Net Prepaid: | | | | | | | | | | | | | | |
| Net Delinquent: | | | | | | | | | | | | | | |

* -- Resident is under eviction

† -- Balance due includes NSF transaction(s). Please refer to the appropriate ledger for more information

‡ -- Includes amounts that are 120+ day's past due

§ -- Cash basis charge codes. Income account will match the AR account

** -- The resident count total delinquent number is the number of unique residents that are delinquent. It may not be equal to the sum of the current, 30, 60, and 90+ delinquencies.

Parameters: Status - ALL; Unavailable Units Included; Make Ready Status - Both ready and not ready; Sort By - Unit; Show Amenity List - Yes; Show Scheduled Make Ready Date; Market Rent Type - Market + Addl.;

As of 03/12/2021

DETAIL

| Preleased | | | | | | | | | | | | | | | |
|------------------------------------|---------------|------|-------------------|--|--------------|----------------|------------------------------|---------------|-----------------|------------------|----------------------|---------------|-----------------|------|----------------------------|
| Bldg/ Unit | Floor Plan | SOFT | Market + Addl. | Curr/Last Lease Rent Floor Level | Move- Out | Days Vacant | Estimated Vacancy Cost | Make Ready | Date Applied | Date Approved | Scheduled Move-in | Lease Rent | Lease Signed | Name | Comments |
| Vacant Not Leased Ready (1) | | | | | | | | | | | | | | | |
| 1-1430 | 2x2 PBHM50 | 941 | 979.00 | 979.00 | 03/06/2021 | 6 | 193.10 | 03/11/2021 | | | | | | | Designation: Affordable |
| NTV Not Leased (1) | | | | | | | | | | | | | | | |
| 1-1316 | 2x2 PBHM60 | 941 | 979.00 | 979.00 | 03/31/2021 | -20 | | | | | | | | | Designation: Affordable |
| Vacant Leased Ready (2) | | | | | | | | | | | | | | | |
| 1-1106 | 2x2 PBHM30 | 941 | 979.00 | 979.00 | 02/28/2021 | 12 | 386.19 | 03/02/2021 | 02/17/2021 | | | | | | Designation: Affordable |
| 1-1111 | 1x1 PBHM50 | 741 | 876.00 | 876.00 | 01/31/2021 | 40 | 1,151.87 | 02/09/2021 | 02/08/2017 | 03/15/2021 | 876.00 | N | McMulien, Faye | | Designation: Affordable |

$$876 \div 30 = 29.20 \times 17 \text{ days} = \$196.40 \text{ per day}$$

** - This unit is on hold

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 41120-0000 Warrant/Dispo Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41225-0000 Garage/Storage Rental Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41130-0000 Gate Charge Fee | 25 | 25 | 50 | 25 | 50 | 50 | 50 | 50 | 50 | 25 | 25 | 50 | 475 |

Comments

Adj to 12 month trailing.

| | | | | | | | | | | | | | |
|--------------------------------|----|---|---|---|---|----|---|----|---|---|---|----|-----|
| 41135-0000 Key Replacement Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41140-0000 Late Fee | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 0 | 0 | 75 | 300 |

Comments

Based off 2020 actuals.

| | | | | | | | | | | | | | |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 41145-0000 NSF Check Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41147-0000 Month to Month Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41150-0000 Non-refundable Pet Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41155-0000 Termination Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41160-0000 Water & Sewer Charges | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 5,463 | 65,556 |

Comments

Based off of modified water exp

| | | | | | | | | | | | | | |
|--------------------------------------|---|---|-----|---|---|-----|---|-----|---|---|-----|---|-------|
| 41162-0000 Trash Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41165-0000 Collection Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41170-0000 Security Deposit Forfeits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41175-0000 Laundry Revenue | 0 | 0 | 285 | 0 | 0 | 285 | 0 | 285 | 0 | 0 | 285 | 0 | 1,140 |

Comments

based on 2 yr avg

| | | | | | | | | | | | | | |
|----------------------------------|----|----|---|---|---|---|---|---|---|---|---|---|-----|
| 41180-0000 Miscellaneous Revenue | 75 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
|----------------------------------|----|----|---|---|---|---|---|---|---|---|---|---|-----|

Comments

Adj to 2020 actuals.

| | | | | | | | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 41185-0000 Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41188-0000 Utility Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41190-0000 LESS: Delinquencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER REVENUE | 5,657 | 5,676 | 5,817 | 5,507 | 5,667 | 5,852 | 5,607 | 5,674 | 5,892 | 5,547 | 5,507 | 8,385 | 70,788 |

| | | | | | | | | | | | | | |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| TOTAL INCOME | 127,837 | 127,856 | 127,997 | 127,687 | 127,950 | 128,032 | 127,787 | 127,854 | 128,072 | 127,727 | 127,687 | 130,565 | 1,536,951 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|

EXPENSE

ADMINISTRATIVE EXPENSES

| | | | | | | | | | | | | | |
|---------------------------|---|-----|----|-----|-----|---|-----|-----|---|-----|-----|---|-------|
| 5005-0000 Office Supplies | 0 | 356 | 11 | 748 | 479 | 4 | 156 | 312 | 0 | 192 | 317 | 0 | 2,575 |
|---------------------------|---|-----|----|-----|-----|---|-----|-----|---|-----|-----|---|-------|

Comments

2020 budgeted numbers used with 3% increase applied.

| | | | | | | | | | | | | | |
|-------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 5007-0000 Postage | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 168 |
|-------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|

Comments

SPENDING DETAIL REPORT

Run Date: 3/14/2021 04:17:27 pm

| | |
|-----------------------|----------------------------------|
| ASSET | COLUMBIA EDGEWOOD SR RESIDENCES |
| Fiscal Calendar | Jan - Dec |
| Start Fiscal Year | 2021(01/01/2021 - 12/31/2021) |
| Start Fiscal Period | Month 3(03/01/2021 - 03/31/2021) |
| End Fiscal Year | 2021(01/01/2021 - 12/31/2021) |
| End Fiscal Period | Month 3(03/01/2021 - 03/31/2021) |
| Encumbrance | Yes |
| Ignore Disabled Props | Yes |
| Ignore Disabled GLs | Yes |
| Include Line Items | No |

| GL CODE | SUPPLIER | DESCRIPTION | DATE | TOTAL |
|---------------------------------------|----------------------------|----------------|----------------|----------|
| GROUP: ADMINISTRATIVE EXPENSES | | | | |
| 5005-0000 | Staples Business Advantage | INV:3471463619 | 03/05/2021 | 249.70 |
| | | | SUB TOTAL | 249.70 |
| | | | BUDGET (GROUP) | 5,358.40 |
| | | | USED % | 4.66 |

| GROUP: DEFAULT CONTRACT GL GROUP | | | | |
|---|--|--------------------|----------------|----------|
| 5495-0000 | BetterNOI LLC | INV:1010305-000015 | 02/28/2021 | 232.00 |
| 5495-0000 | Thelen & Assoc DBA Landmark Landscapes | INV:45053 | 03/01/2021 | 1,159.05 |
| 5495-0000 | RealPage One | INV:I2102060590 | 02/22/2021 | 1,543.60 |
| 5495-0000 | Lawrenceville Pest Control | INV:14031 | 03/01/2021 | 186.00 |
| 5495-0000 | Lawrenceville Pest Control | INV:14030 | 03/01/2021 | 232.00 |
| 5495-0000 | SightPlan | INV:62138 | 03/01/2021 | 140.25 |
| | | | SUB TOTAL | 3,492.90 |
| | | | BUDGET (GROUP) | 0.00 |
| | | | USED % | - |

| GROUP: MAINTENANCE EXPENSES | | | | |
|------------------------------------|----------------------------------|----------------|------------|--------|
| 5201-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 150.00 |
| 5201-0000 | Yongs Refurbishing | PO:51403708 | 02/08/2021 | 600.00 |
| 5201-0000 | Yongs Refurbishing | PO:51403773 | 02/08/2021 | 600.00 |
| 5207-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 550.00 |
| 5210-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 600.00 |
| 5230-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 120.00 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 34.91 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189593430 | 03/08/2021 | 106.23 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 60.78 |
| 5290-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 63.09 |
| 5295-0000 | Chadwell Supply | INV:003773810 | 03/03/2021 | 276.32 |
| 5300-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 120.00 |
| 5307-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 77.27 |
| 5310-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 194.48 |
| 5310-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 342.36 |
| 5310-0000 | Chadwell Supply | PO:51895596 | 03/11/2021 | 319.84 |
| 5310-0000 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 272.22 |
| 5325-0000 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 83.73 |
| 5325-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 83.73 |
| 5325-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 28.33 |
| 5330-0000 | The Home Depot Pro | PO:51440253 | 02/10/2021 | 107.56 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 60.76 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189441456 | 03/03/2021 | 60.76 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189441455 | 03/03/2021 | 60.76 |
| 5330-0100 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 72.51 |
| 5400-0000 | Automated Door Ways | INV:1739170 | 02/26/2021 | 486.43 |
| 5400-0000 | Controlled Access, Inc. | PO:51911507 | 03/12/2021 | 297.95 |
| 5400-0000 | Controlled Access, Inc. | PO:51439175 | 02/10/2021 | 297.95 |
| 5425-0000 | Tytam Services, Inc. | INV:53100 | 03/08/2021 | 289.77 |
| 5480-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 74.51 |
| 5480-0000 | HD Supply Facilities Maintenance | PO:51914259 | 03/12/2021 | 202.18 |
| 5480-0000 | HD Supply Facilities Maintenance | PO:51895169 | 03/11/2021 | 444.54 |

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Based off of modified water exp | | | | | | | | | | | | | |
| 4175-0000 Laundry Revenue | 0 | 0 | 0 | 285 | 0 | 0 | 285 | 0 | 0 | 285 | 0 | 0 | 285 |
| Comments | | | | | | | | | | | | | |
| based on 2 yr avg | | | | | | | | | | | | | |
| 4180-0000 Miscellaneous Revenue | 75 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Comments | | | | | | | | | | | | | |
| Adj. to 2020 actuals. | | | | | | | | | | | | | |
| OTHER REVENUE | 5,627 | 5,676 | 5,817 | 5,577 | 5,627 | 5,852 | 5,627 | 5,674 | 5,892 | 5,547 | 5,507 | 8,385 | 70,788 |
| TOTAL INCOME | 127,837 | 127,856 | 127,997 | 127,857 | 127,850 | 128,032 | 127,857 | 127,854 | 128,072 | 127,727 | 127,687 | 130,565 | 1,536,951 |
| EXPENSE | | | | | | | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | |
| 5005-0000 Office Supplies | 0 | 356 | 11 | 748 | 479 | 4 | 156 | 312 | 0 | 192 | 317 | 4 | 2,575 |
| Comments | | | | | | | | | | | | | |
| 2020 budgeted numbers used with 3% increase applied. | | | | | | | | | | | | | |
| 5007-0000 Postage | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 168 |
| Comments | | | | | | | | | | | | | |
| Based off historical data for 2020 with 3% increase. | | | | | | | | | | | | | |
| 5010-0000 Bank Service Charges | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 780 |
| Comments | | | | | | | | | | | | | |
| 2020 Actual with 3% increase applied. | | | | | | | | | | | | | |
| 5011-0000 Bad Debt Expense | 792 | 792 | 792 | 792 | 792 | 792 | 792 | 792 | 792 | 792 | 792 | 792 | 9,504 |
| Comments | | | | | | | | | | | | | |
| Based off 2020 historical data. | | | | | | | | | | | | | |
| 5012-0000 Equipment Rental | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 1,980 |
| Comments | | | | | | | | | | | | | |
| per act | | | | | | | | | | | | | |
| 5025-0000 Travel Expenses | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| Comments | | | | | | | | | | | | | |
| Based off 2020 actual | | | | | | | | | | | | | |
| 5025-0000 Travel Meals | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 336 |
| Comments | | | | | | | | | | | | | |
| 2020 budget used with 3% increase. | | | | | | | | | | | | | |
| 5025-0000 Uniforms | 0 | 0 | 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| Comments | | | | | | | | | | | | | |
| 2 @ \$325 each and 2 with \$250 each ¹ | | | | | | | | | | | | | |
| 5040-0000 Employee Education/Training | 194 | 194 | 1,010 | 194 | 194 | 569 | 194 | 194 | 194 | 194 | 1,010 | 194 | 4,335 |

New Columbia Residential Property Management, LLC-Columbia Edgewood Sr. Residences
Detail - Budget

Total Units : 136

Page 3 of 10

| Account Description | For the Budget Year Beginning January 2021 | | | | | | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------|
| | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
| Comments | | | | | | | | | | | | | |
| Great Hill, Corp events, corp training budget boot camp, shoppers reports, food/beer | 501 | 311 | 501 | 311 | 501 | 311 | 501 | 311 | 501 | 311 | 501 | 311 | 4,992 |
| 5044-0000 Cable/Internet Expense | 501 | 311 | 501 | 311 | 501 | 311 | 501 | 311 | 501 | 311 | 501 | 311 | 9,322 |
| 5045-0000 Telephone / Answering Svc | 761 | 761 | 761 | 761 | 761 | 761 | 761 | 761 | 761 | 761 | 761 | 761 | 732 |
| Comments | | | | | | | | | | | | | |
| Based on 2020 historical data with 3% increase applied. | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 2,160 |
| 5047-0000 Cell Phones | 732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 732 |
| Comments | | | | | | | | | | | | | |
| Blue Moon license and fees | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 2,580 |
| 5065-0000 Credit Report/Screening | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 2,580 |
| Comments | | | | | | | | | | | | | |
| 135 units @ \$19. | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 2,472 |
| 5070-0000 Diaper Fee | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 2,472 |
| Comments | | | | | | | | | | | | | |
| 2020 budget with 3% increase applied. | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,553 |
| 5075-0000 Social Entertainment | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 3,500 |
| Comments | | | | | | | | | | | | | |
| Based on 2019 trailing 12. | 150 | 200 | 350 | 300 | 300 | 300 | 300 | 300 | 350 | 400 | 350 | 500 | 3,500 |
| 5077-0000 Resident/Clien Services | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 3,500 |
| Comments | | | | | | | | | | | | | |
| Based on data provided by Jennifer O | 4,303 | 3,687 | 5,358 | 4,489 | 3,980 | 3,724 | 3,727 | 3,843 | 3,551 | 5,063 | 4,567 | 3,381 | 50,599 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | |
| MARKETING EXPENSES | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | 1071 Corp Admin Exp, \$3,791 | |
| 5090-0000 Advertising - Newspaper/Internet | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 1,260 |
| Comments | | | | | | | | | | | | | |
| Based on 2020 budget numbers with 3% increase applied | 61 | 781 | 361 | 310 | 674 | 120 | 132 | 993 | 686 | 145 | 665 | 251 | 5,179 |
| Comments | Better NOI, Chatterbox, Website main, music lic in June | | | | | | | | | | | | |
| 5095-0000 Promotional Signs/Banners | 0 | 0 | 0 | 0 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269 |
| Comments | | | | | | | | | | | | | |
| Adj to 269. | | | | | | | | | | | | | |
| MARKETING EXPENSES | 166 | 895 | 405 | 415 | 1,048 | 225 | 237 | 1,098 | 791 | 250 | 770 | 356 | 6,708 |
| PAYROLL EXPENSES | | | | | | | | | | | | | |
| 5105-0000 Manager | 1,555 | 1,557 | 1,557 | 2,356 | 1,557 | 1,557 | 1,557 | 2,356 | 1,557 | 1,557 | 1,557 | 1,557 | 20,240 |
| 5115-0000 Asst Manager | 3,039 | 3,039 | 4,559 | 3,039 | 3,039 | 3,039 | 3,039 | 4,559 | 3,039 | 3,039 | 3,039 | 3,039 | 39,508 |
| 5125-0000 Leasing Commissions | 650 | 450 | 650 | 750 | 1,200 | 750 | 1,200 | 1,700 | 1,150 | 1,200 | 800 | 1,200 | 12,100 |

| GL CODE | SUPPLIER | DESCRIPTION | DATE | TO1 |
|--|----------------------------------|-----------------|----------------|-----------|
| 5485-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 68 |
| | | | SUB TOTAL | 7,207 |
| | | | BUDGET (GROUP) | 6,355 |
| | | | USED % | 113 |
| GROUP: MANAGEMENT & PROFESSIONAL EXPENSES | | | | |
| 6500-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 6,338. |
| 6560-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 650. |
| 6565-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 650. |
| | | | SUB TOTAL | 7,638. |
| | | | BUDGET (GROUP) | 14,271. |
| | | | USED % | 53.5 |
| GROUP: PROJECT IMPROVEMENT EXPENSES | | | | |
| 7702-0000 | Real Floors Atlanta | INV:XY390699 | 03/05/2021 | 457.7 |
| 7702-0000 | Real Floors Atlanta | INV:XY389633 | 02/28/2021 | 279.7 |
| 7702-0000 | Real Floors Atlanta | INV:XY389693 | 02/28/2021 | 279.7 |
| 7702-0000 | Real Floors Atlanta | INV:XY389715 | 02/28/2021 | 279.7 |
| 7702-0000 | Real Floors Atlanta | PO:51859799 | 03/09/2021 | 279.7 |
| 7702-0000 | Real Floors Atlanta | INV:XY389722 | 02/28/2021 | 459.0 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697-CM | 03/11/2021 | 279.7 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697 | 03/08/2021 | -970.4 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697-1 | 03/08/2021 | 970.4 |
| 7705-0000 | Real Floors Atlanta | PO:51859792 | 03/09/2021 | 1,106.51 |
| 7715-0100 | HD Supply Facilities Maintenance | INV:9189441454 | 03/03/2021 | 1,057.7 |
| 7715-0200 | The Home Depot Pro | PO:51440253 | 02/10/2021 | 600.08 |
| 7715-0200 | The Home Depot Pro | PO:51441929 | 02/10/2021 | 798.12 |
| 7715-0200 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 884.52 |
| 7715-0300 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 788.94 |
| 7760-0150 | CW Electrical Services, LLC | PO:50875820 | 01/05/2021 | 474.95 |
| 7760-0525 | Kelly Repair Service | PO:51882574 | 03/10/2021 | 300.00 |
| 7760-0750 | Kelly Repair Service | PO:51912350 | 03/12/2021 | 9,600.00 |
| | | | SUB TOTAL | 3,094.00 |
| | | | BUDGET (GROUP) | 20,740.69 |
| | | | USED % | 32,230.00 |
| | | | | 64.35 |

GRAND TOTAL 39,329.57
 BUDGET (COMPLETE) 75,368.19
 USED % 52.18

#8

No marketing \$0 in this example

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 5077-0000 Resident/Client Services | 200 | 150 | 200 | 350 | 300 | 300 | 200 | 350 | 400 | 350 | 500 | 600 | 3,900 |

Comments

Based on data provided by Jennifer O

ADMINISTRATIVE EXPENSES

| | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5080-0000 Resident Referral | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5083-0000 Resident Relocation/Temp Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5085-0000 Apartment Guide/Blue Book | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Comments

Based off 2020 budget numbers with 3% increase applied.

| | | | | | | | | | | | | | |
|---------------------------------------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 5082-0000 Brochures/Print Ads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5083-0000 Promotional/Other Marketing | 61 | 781 | 361 | 310 | 674 | 120 | 132 | 993 | 686 | 145 | 665 | 251 | 5,179 |

Comments

Better NOI, Chatmeter, Website maint, music lic in June

| | | | | | | | | | | | | | |
|-------------------------------------|---|---|---|---|-----|---|---|---|---|---|---|---|-----|
| 5095-0000 Promotional Signs/Banners | 0 | 0 | 0 | 0 | 269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269 |
|-------------------------------------|---|---|---|---|-----|---|---|---|---|---|---|---|-----|

Comments

Adj to 269.

MARKETING EXPENSES

| | | | | | | | | | | | | | |
|---|-------|-------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| 5105-0000 Manager | 1,555 | 1,557 | 2,336 | 1,557 | 1,557 | 2,336 | 1,557 | 1,557 | 1,557 | 1,557 | 1,557 | 1,557 | 20,240 |
| 5115-0000 Ass't Manager | 3,039 | 3,039 | 3,039 | 4,559 | 3,039 | 3,039 | 3,039 | 4,559 | 3,039 | 3,039 | 3,039 | 3,039 | 39,508 |
| 5116-0000 Leasing Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5118-0000 Ass't Mgr /Leasing -Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5119-0000 Office Support - Roving Crew | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5122-0000 Compliance Specialist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5123-0000 Resident Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5125-0000 Leasing Commissions | 650 | 650 | 450 | 650 | 750 | 1,200 | 750 | 2,150 | 1,700 | 1,150 | 1,200 | 800 | 12,100 |
| 5135-0000 Manager's Bonus | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 6,400 |
| 5145-0000 Maintenance/Grounds/Porter | 7,448 | 7,448 | 11,173 | 7,448 | 7,448 | 7,448 | 7,448 | 11,173 | 7,448 | 7,448 | 7,448 | 7,448 | 96,808 |
| 5150-0000 Maintenance/Grounds/Porter - Overtime | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 330 | 3,960 |

Comments

based on actual 2020

| | | | | | | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 5152-0000 Maintenance - Roving Crew | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5155-0000 Payroll Taxes | 1,752 | 1,563 | 1,539 | 2,478 | 1,575 | 1,629 | 1,767 | 1,743 | 2,412 | 1,815 | 1,629 | 1,581 | 21,483 |
| 5160-0000 Payroll Expense | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 442 | 5,304 |
| 5165-0000 Workman's Comp | 355 | 355 | 355 | 355 | 355 | 355 | 355 | 355 | 355 | 355 | 355 | 355 | 4,260 |

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 5175-0000 Health Insurance | 2,118 | 1,888 | 1,659 | 2,994 | 1,903 | 1,988 | 2,135 | 2,106 | 2,914 | 2,193 | 1,968 | 1,910 | 25,956 |
| 5178-0000 401K Benefits | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,200 |
| Comments | | | | | | | | | | | | | |

Based off 12 month trailing

| PAYROLL EXPENSES | 19,621 | 17,624 | 17,369 | 27,267 | 17,749 | 18,318 | 19,773 | 19,520 | 26,571 | 20,279 | 18,318 | 17,812 | 240,219 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| | | | | | | | | | | | | | |

INTERIOR SUPPLIES & REPAIRS

| | | | | | | | | | | | | | |
|--|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 5201-0000 Apartment/Common Area Cleaning | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 74 | 888 |
| | | | | | | | | | | | | | |

Comments

16 turns

| | | | | | | | | | | | | | |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 5205-0000 Tub & CounterTop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5207-0000 Cabinet/CounterTop | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |

Comments

Based off 2020 budget and with 3% increase applied.

| | | | | | | | | | | | | | |
|-------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 5210-0000 Vacant Apartment Painting | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 334 | 4,008 |
| | | | | | | | | | | | | | |

Comments

16 turns

| | | | | | | | | | | | | | |
|--------------------------------|---|---|-----|---|---|-----|---|---|-----|---|---|-----|-------|
| 5225-0000 Common Area Painting | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 300 | 1,200 |
| | | | | | | | | | | | | | |

Comments

Reduced 2020 budget to per quarter at \$300.

| | | | | | | | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 5226-0000 Common Area Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5229-0000 Model Unit Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5230-0000 Sheetrock Repairs | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 496 | 5,952 |

Comments

2 yr avg

| | | | | | | | | | | | | | |
|--------------------------------|---|---|---|-----|-----|-----|-----|---|----|---|-----|---|-------|
| 5231-0000 Walls - Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5235-0000 Carpet/Vinyl Repairs | 0 | 0 | 0 | 256 | 721 | 118 | 371 | 0 | 52 | 0 | 215 | 0 | 1,735 |

Comments

Based off 2020 trailing with 3% increase.

| | | | | | | | | | | | | | |
|---|-----|-----|-------|-----|-----|-----|-------|-----|-----|-----|-----|-----|-------|
| 5240-0000 Common/Vacant Carpet Cleaning | 100 | 100 | 2,100 | 100 | 100 | 100 | 2,100 | 100 | 100 | 100 | 100 | 100 | 5,200 |
| | | | | | | | | | | | | | |

Comments

16 turns and common areas 2x a yr

| | | | | | | | | | | | | | |
|------------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 5255-0000 Occupied Carpet Cleaning | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 792 |
| | | | | | | | | | | | | | |

Comments

Based off 2020 budget with 3% increase applied.

| | | | | | | | | | | | | | |
|-----------------------------------|---|---|-----|---|---|-----|----|-----|-----|---|---|---|-----|
| 5260-0000 Wet Vac (flood related) | 0 | 0 | 196 | 0 | 0 | 155 | 52 | 175 | 196 | 0 | 0 | 0 | 774 |
| | | | | | | | | | | | | | |

#Q

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | | Year To Date 02/28/2021 | | | |
|---|----------------------------|------------------|-------------------|------------------|----------------------------|------------------|-------------------|------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| 5035-0000 - Uniforms | 0.00 | 0.00 | 0.00 | 0.00 % | 650.00 | 0.00 | (650.00) | (100.00) % |
| 5040-0000 - Employee Education/Training | 194.67 | 194.00 | (0.67) | (0.34) % | 618.34 | 388.00 | (230.34) | (59.36) % |
| 5044-0000 - Cable/Internet Expense | 337.23 | 311.06 | (26.17) | (8.41) % | 652.46 | 811.64 | (19.61) | (19.61) % |
| 5045-0000 - Telephone / Answering Svc | 757.73 | 761.17 | 3.44 | 0.45 % | 1,527.58 | 1,522.34 | (5.24) | (0.34) % |
| 5047-0000 - Cell Phones | 0.00 | 180.25 | 180.25 | 100.00 % | 740.11 | 360.50 | (379.61) | (105.30) % |
| 5055-0000 - Forms & Printing | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 732.00 | 732.00 | 100.00 % |
| 5085-0000 - Credit Reports/Screening | 232.00 | 215.33 | (16.67) | (7.74) % | 232.00 | 430.66 | 198.66 | 46.12 % |
| 5070-0000 - Dispo Fee | 0.00 | 206.00 | 206.00 | 100.00 % | 0.00 | 412.00 | 412.00 | 100.00 % |
| 5075-0000 - Social Entertainment | 0.00 | 200.00 | 200.00 | 100.00 % | 38.04 | 400.00 | 361.96 | 90.49 % |
| 5077-0000 - Resident/Client Services | 194.09 | 150.00 | (44.09) | (29.39) % | 325.55 | 350.00 | 24.45 | 6.98 % |
| TOTAL ADMINISTRATIVE EXPENSES | 2,325.01 | 3,687.24 | 1,362.23 | 36.94 % | 6,467.05 | 7,989.95 | 1,522.90 | 19.06 % |
| MARKETING EXPENSES | | | | | | | | |
| 5050-0000 - Advertising - Newspaper/Internet | 37.76 | 105.06 | 67.30 | 64.05 % | 59.36 | 210.12 | 150.76 | 71.74 % |
| 5093-0000 - Promotional/Other Marketing | 108.09 | 780.78 | 672.69 | 86.15 % | 493.75 | 841.33 | 347.58 | 41.31 % |
| TOTAL MARKETING EXPENSES | 145.85 | 885.84 | 739.99 | 83.53 % | 553.11 | 1,051.45 | 498.34 | 47.39 % |
| PAYROLL EXPENSES | | | | | | | | |
| 5105-0000 - Manager | 2,198.18 | 1,557.00 | (641.18) | (41.18) % | 3,112.00 | (2,238.47) | (71.93) | (71.93) % |
| 5115-0000 - Asst Manager | 3,014.83 | 3,039.00 | (44.17) | (0.79) % | 6,028.42 | 6,078.00 | 49.58 | 0.81 % |
| 5119-0000 - Office Support - Roving Crew | 44.19 | 0.00 | (44.19) | (100.00) % | 77.86 | 0.00 | (77.86) | (100.00) % |
| 5125-0000 - Leasing Commissions | 400.00 | 63.00 | 250.00 | 38.46 % | 1,000.00 | 1,300.00 | 300.00 | 23.07 % |
| 5135-0000 - Manager's Bonus | 2,284.62 | (2,284.62) | (100.00) | (100.00) % | 2,284.62 | 1,600.00 | (684.62) | (42.78) % |
| 5145-0000 - Maintenance/Grounds/Porter | 7,625.41 | (7,418.00) | (177.41) | (2.38) % | 15,017.38 | 14,878.00 | (139.38) | (0.93) % |
| 5150-0000 - Maintenance/Grounds/Porter - Overtime | 490.04 | 330.00 | (160.04) | (48.49) % | 669.49 | 660.00 | (9.49) | (1.43) % |
| 5155-0000 - Payroll Taxes | 1,993.96 | (1,563.00) | (430.96) | (27.74) % | 3,786.11 | 3,315.00 | (471.11) | (14.21) % |
| 5160-0000 - Payroll Expense | 515.25 | 442.00 | (73.25) | (16.57) % | 1,326.01 | 884.00 | (442.01) | (50.00) % |
| 5165-0000 - Workman's Comp | 338.37 | 355.00 | 16.63 | 4.68 % | 676.74 | 710.00 | 33.26 | 4.68 % |
| 5175-0000 - Health Insurance | 2,428.30 | 1,888.00 | (540.30) | (28.61) % | 4,613.10 | 4,006.00 | (607.10) | (15.15) % |
| 5178-0000 - 401k Benefits | 210.10 | 350.00 | 139.90 | 39.97 % | 363.71 | 70.00 | 336.29 | 48.04 % |
| TOTAL PAYROLL EXPENSES | 21,543.25 | 17,622.00 | (3,921.25) | (22.25) % | 41,193.91 | 37,243.00 | (3,950.91) | (10.60) % |
| SUPPLIES & REPAIRS | | | | | | | | |
| INTERIOR SUPPLIES & REPAIRS | | | | | | | | |
| 5201-0000 - Apartment/Common Area Cleaning | 2,420.00 | 74.00 | (2,346.00) | (3,170.27) % | 3,020.00 | 148.00 | (2,872.00) | (1,940.54) % |
| 5207-0000 - Cabinet/Countertop | 0.00 | 99.91 | 99.91 | 100.00 % | 199.82 | 199.82 | 0.00 | 0.00 % |
| 5210-0000 - Vacant Apartment Painting | 930.00 | 334.00 | (596.00) | (178.44) % | 930.00 | 668.00 | (262.00) | (39.22) % |
| 5220-0000 - Occupied Apartment Painting | 0.00 | 0.00 | 0.00 | 0.00 % | 216.30 | 216.30 | 0.00 | 0.00 % |
| 5225-0000 - Common Area Painting | 4,900.00 | 0.00 | (4,900.00) | (100.00) % | 4,900.00 | 0.00 | (4,900.00) | (100.00) % |
| 5230-0000 - Sheetrock Repairs | 1,190.00 | 496.00 | (694.00) | (139.91) % | 1,340.00 | 992.00 | (348.00) | (35.08) % |
| 5235-0000 - Carpet/Vinyl Repairs | 0.00 | 0.00 | 0.00 | 0.00 % | 106.30 | 0.00 | (106.30) | (100.00) % |
| 5240-0000 - Common/Vacant Carpet Cleaning | 205.00 | 100.00 | (105.00) | (105.00) % | 205.00 | 200.00 | (5.00) | (2.50) % |
| 5250-0000 - Occupied Carpet Cleaning | 0.00 | 65.92 | 65.92 | 100.00 % | 0.00 | 131.84 | 131.84 | 100.00 % |
| 5270-0000 - Interior Plumbing | 46.92 | 0.00 | (46.92) | (100.00) % | 608.64 | 1,030.00 | 421.36 | 40.90 % |
| 5295-0000 - Interior Lights | 978.30 | 400.00 | (58.30) | (144.57) % | 1,238.41 | 800.00 | (438.41) | (54.80) % |
| 5307-0000 - Cleaning Supplies | 39.18 | 200.00 | 160.82 | 80.41 % | 39.18 | 40.00 | 360.82 | 90.20 % |
| 5310-0000 - Electrical Supplies/Repairs | 0.00 | 168.90 | (168.90) | (100.00) % | 486.64 | (486.64) | (100.00) % | |
| 14,284,622.63 | | | | | | | | |

SPENDING DETAIL REPORT

Run Date: 3/14/2021 04:17:27 pm

| | |
|-----------------------|----------------------------------|
| ASSET | COLUMBIA EDGEWOOD SR RESIDENCES |
| Fiscal Calendar | Jan - Dec |
| Start Fiscal Year | 2021(01/01/2021 - 12/31/2021) |
| Start Fiscal Period | Month 3(03/01/2021 - 03/31/2021) |
| End Fiscal Year | 2021(01/01/2021 - 12/31/2021) |
| End Fiscal Period | Month 3(03/01/2021 - 03/31/2021) |
| Encumbrance | Yes |
| Ignore Disabled Props | Yes |
| Ignore Disabled GLs | Yes |
| Include Line items | No |



| GL CODE | SUPPLIER | DESCRIPTION | DATE | TOTAL |
|---------------------------------------|----------------------------|----------------|-----------------------|-----------------|
| GROUP: ADMINISTRATIVE EXPENSES | | | | |
| 5005-0000 | Staples Business Advantage | INV:3471463619 | 03/05/2021 | 249.70 |
| | | | SUB TOTAL | 249.70 |
| | | | BUDGET (GROUP) | 5,358.40 |
| | | | USED % | 4.66 |

| | | | | |
|---|--|--------------------|-----------------------|-----------------|
| GROUP: DEFAULT CONTRACT GL GROUP | | | | |
| 5495-0000 | BetterNOI LLC | INV:1010305-000015 | 02/28/2021 | 232.00 |
| 5495-0000 | Thelen & Assoc DBA Landmark Landscapes | INV:45053 | 03/01/2021 | 1,159.05 |
| 5495-0000 | RealPage One | INV:12102060590 | 02/22/2021 | 1,543.60 |
| 5495-0000 | Lawrenceville Pest Control | INV:14031 | 03/01/2021 | 186.00 |
| 5495-0000 | Lawrenceville Pest Control | INV:14030 | 03/01/2021 | 232.00 |
| 5495-0000 | SightPlan | INV:62138 | 03/01/2021 | 140.25 |
| | | | SUB TOTAL | 3,492.90 |
| | | | BUDGET (GROUP) | 0.00 |
| | | | USED % | - |

| | | | | |
|------------------------------------|----------------------------------|----------------|------------|--------|
| GROUP: MAINTENANCE EXPENSES | | | | |
| 5201-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 150.00 |
| 5201-0000 | Yongs Refurbishing | PO:51403708 | 02/08/2021 | 600.00 |
| 5201-0000 | Yongs Refurbishing | PO:51403773 | 02/08/2021 | 600.00 |
| 5207-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 550.00 |
| 5210-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 600.00 |
| 5230-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 120.00 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 34.91 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189593430 | 03/08/2021 | 106.23 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 60.78 |
| 5290-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 63.09 |
| 5295-0000 | Chadwell Supply | INV:003773810 | 03/03/2021 | 276.32 |
| 5300-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 120.00 |
| 5307-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 77.27 |
| 5310-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 194.48 |
| 5310-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 342.36 |
| 5310-0000 | Chadwell Supply | PO:51895596 | 03/11/2021 | 319.84 |
| 5310-0000 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 272.22 |
| 5325-0000 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 83.73 |
| 5325-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 83.73 |
| 5325-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 28.33 |
| 5330-0000 | The Home Depot Pro | PO:51440253 | 02/10/2021 | 107.56 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 60.76 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189441456 | 03/03/2021 | 60.76 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189441455 | 03/03/2021 | 60.76 |
| 5330-0100 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 72.51 |
| 5400-0000 | Automated Door Ways | INV:1739170 | 02/26/2021 | 486.43 |
| 5400-0000 | Controlled Access, Inc. | PO:51911507 | 03/12/2021 | 297.95 |
| 5400-0000 | Controlled Access, Inc. | PO:51439175 | 02/10/2021 | 297.95 |
| 5425-0000 | Tytam Services, Inc. | INV:53100 | 03/08/2021 | 289.77 |
| 5480-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 74.51 |
| 5480-0000 | HD Supply Facilities Maintenance | PO:51914259 | 03/12/2021 | 202.18 |
| 5480-0000 | HD Supply Facilities Maintenance | PO:51895169 | 03/11/2021 | 444.54 |

| GL CODE | SUPPLIER | DESCRIPTION | DATE | TOTAL |
|--|----------------------------------|-----------------|-------------------|-----------|
| 5485-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 68.82 |
| | | | SUB TOTAL | 7,207.79 |
| | | | BUDGET (GROUP) | 6,355.27 |
| | | | USED % | 113.41 |
| GROUP: MANAGEMENT & PROFESSIONAL EXPENSES | | | | |
| 6500-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 6,338.49 |
| 6560-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 650.00 |
| 6565-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 650.00 |
| | | | SUB TOTAL | 7,638.49 |
| | | | BUDGET (GROUP) | 14,271.00 |
| | | | USED % | 53.52 |
| GROUP: PROJECT IMPROVEMENT EXPENSES | | | | |
| 7702-0000 | Real Floors Atlanta | INV:XY390699 | 03/05/2021 | 457.77 |
| 7702-0000 | Real Floors Atlanta | INV:XY389633 | 02/28/2021 | 279.76 |
| 7702-0000 | Real Floors Atlanta | INV:XY389693 | 02/28/2021 | 279.76 |
| 7702-0000 | Real Floors Atlanta | INV:XY389715 | 02/28/2021 | 279.76 |
| 7702-0000 | Real Floors Atlanta | PO:51859799 | 03/09/2021 | 459.02 |
| 7702-0000 | Real Floors Atlanta | INV:XY389722 | 02/28/2021 | 279.76 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697-CM | 03/11/2021 | -970.49 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697 | 03/08/2021 | 970.49 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697-1 | 03/08/2021 | 1,106.50 |
| 7705-0000 | Real Floors Atlanta | PO:51859792 | 03/09/2021 | 1,057.73 |
| 7715-0100 | HD Supply Facilities Maintenance | INV:9189441454 | 03/03/2021 | 600.06 |
| 7715-0200 | The Home Depot Pro | PO:51440253 | 02/10/2021 | 798.12 |
| 7715-0200 | The Home Depot Pro | PO:51441929 | 02/10/2021 | 884.52 |
| 7715-0200 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 788.94 |
| 7715-0300 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 474.99 |
| 7760-0150 | CW Electrical Services, LLC | PO:50875820 | 01/05/2021 | 300.00 |
| 7760-0525 | Kelly Repair Service | PO:51882574 | 03/10/2021 | 9,600.00 |
| 7760-0750 | Kelly Repair Service | PO:51912350 | 03/12/2021 | 3,094.00 |
| | | | SUB TOTAL | 20,740.69 |
| | | | BUDGET (GROUP) | 32,230.00 |
| | | | USED % | 64.35 |
| | | | GRAND TOTAL | 39,329.57 |
| | | | BUDGET (COMPLETE) | 75,368.19 |
| | | | USED % | 52.18 |

SPENDING DETAIL REPORT

Run Date: 3/14/2021 04:17:27 pm

| | |
|-----------------------|----------------------------------|
| ASSET | COLUMBIA EDGEWOOD SR RESIDENCES |
| Fiscal Calendar | Jan - Dec |
| Start Fiscal Year | 2021(01/01/2021 - 12/31/2021) |
| Start Fiscal Period | Month 3(03/01/2021 - 03/31/2021) |
| End Fiscal Year | 2021(01/01/2021 - 12/31/2021) |
| End Fiscal Period | Month 3(03/01/2021 - 03/31/2021) |
| Encumbrance | Yes |
| Ignore Disabled Props | Yes |
| Ignore Disabled GLs | Yes |
| Include Line items | No |

| GL CODE | SUPPLIER | DESCRIPTION | DATE | TOTAL |
|---------------------------------------|----------------------------|----------------|-----------------------|-----------------|
| GROUP: ADMINISTRATIVE EXPENSES | | | | |
| 5005-0000 | Staples Business Advantage | INV:3471463619 | 03/05/2021 | 249.70 |
| | | | SUB TOTAL | 249.70 |
| | | | BUDGET (GROUP) | 5,358.40 |
| | | | USED % | 4.66 |

GROUP: DEFAULT CONTRACT GL GROUP

| | | | | |
|-----------|--|--------------------|-----------------------|-----------------|
| 5495-0000 | BetterNOI LLC | INV:1010305-000015 | 02/28/2021 | 232.00 |
| 5495-0000 | Thelen & Assoc DBA Landmark Landscapes | INV:45053 | 03/01/2021 | 1,159.05 |
| 5495-0000 | RealPage One | INV:I2102060590 | 02/22/2021 | 1,543.60 |
| 5495-0000 | Lawrenceville Pest Control | INV:14031 | 03/01/2021 | 186.00 |
| 5495-0000 | Lawrenceville Pest Control | INV:14030 | 03/01/2021 | 232.00 |
| 5495-0000 | SightPlan | INV:62138 | 03/01/2021 | 140.25 |
| | | | SUB TOTAL | 3,492.90 |
| | | | BUDGET (GROUP) | 0.00 |
| | | | USED % | # 11 |

GROUP: MAINTENANCE EXPENSES

| | | | | |
|-----------|----------------------------------|----------------|------------|--------|
| 5201-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 150.00 |
| 5201-0000 | Yongs Refurbishing | PO:51403708 | 02/08/2021 | 600.00 |
| 5201-0000 | Yongs Refurbishing | PO:51403773 | 02/08/2021 | 600.00 |
| 5207-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 550.00 |
| 5210-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 600.00 |
| 5230-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 120.00 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 34.91 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189593430 | 03/08/2021 | 106.23 |
| 5270-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 60.78 |
| 5290-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 63.09 |
| 5295-0000 | Chadwell Supply | INV:003773810 | 03/03/2021 | 276.32 |
| 5300-0000 | Yongs Refurbishing | PO:51671065 | 02/26/2021 | 120.00 |
| 5307-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 77.27 |
| 5310-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 194.48 |
| 5310-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 342.36 |
| 5310-0000 | Chadwell Supply | PO:51895596 | 03/11/2021 | 319.84 |
| 5310-0000 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 272.22 |
| 5325-0000 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 83.73 |
| 5325-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 83.73 |
| 5325-0000 | HD Supply Facilities Maintenance | INV:9189403225 | 03/02/2021 | 28.33 |
| 5330-0000 | The Home Depot Pro | PO:51440253 | 02/10/2021 | 107.56 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 60.76 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189441456 | 03/03/2021 | 60.76 |
| 5330-0000 | HD Supply Facilities Maintenance | INV:9189441455 | 03/03/2021 | 60.76 |
| 5330-0100 | HD Supply Facilities Maintenance | PO:51886529 | 03/10/2021 | 72.51 |
| 5400-0000 | Automated Door Ways | INV:1739170 | 02/26/2021 | 486.43 |
| 5400-0000 | Controlled Access, Inc. | PO:51911507 | 03/12/2021 | 297.95 |
| 5400-0000 | Controlled Access, Inc. | PO:51439175 | 02/10/2021 | 297.95 |
| 5425-0000 | Tytam Services, Inc. | INV:53100 | 03/08/2021 | 289.77 |
| 5480-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 74.51 |
| 5480-0000 | HD Supply Facilities Maintenance | PO:51914259 | 03/12/2021 | 202.18 |
| 5480-0000 | HD Supply Facilities Maintenance | PO:51895169 | 03/11/2021 | 444.54 |

Total Units : 136

Comments

Based off historical data for 2019 12 month trailing .

Eartha Bridget Voss "Beginning January 1, 2021"

| Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Jan-2022 | Total |
|----------|----------|----------|----------|----------|----------|----------|----------|-------|
|----------|----------|----------|----------|----------|----------|----------|----------|-------|

| Comments | Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|----------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
|----------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|

Based off 2020 trailing.

E160 0000 Esterior Lights

Comments

5470-0000 Exterior Painting

54/5-0000 Exterior Painting

Comments

DUSCO ON HISTORICAL DATA

Comments

ESTERIOR SIBRI IEG 8

5496-0000 Inspection Repairs - Supplies

וְעַמְקָדָן

CONTRACT EXPENSES

Comments

Comments
Based on historical data, 2x per year at \$17.25 per door x 1,36 units.
2510-0000 Gardening & Landscaping 1,159 1,159 1,159 1,159 1,159 1,159 1,159 1,159 1,159 1,159 1,159 1,159 13,908

Comments

Monthly pest control cost
5522-0000 Termité Bond

5522-0000 Termitite Bond

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|

Comments

Monthly cost of \$120

Comments

Quarterly Bed bug treatment.

Comments

| | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|-------|
| 5523-0000 Bed Bug Treatments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,775 |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|-------|

Comments

Based off 2020 actual

Comments

Based off 2020 Historical data with 3% increase applied.

| | | | | | | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 5645-0000 Washer/Dryer Svc Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5550-0000 Sanitation | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 26,724 |
| Comments | | | | | | | | | | | | | |

Comments

Based off 2020 actual

| | | | | | | | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 5645-0000 Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACT EXPENSES | 4,239 | 7,360 | 4,239 | 4,239 | 6,689 | 4,239 | 4,239 | 5,089 | 4,239 | 7,285 | 4,239 | 4,239 | 60,335 |
| Comments | | | | | | | | | | | | | |

UTILITY EXPENSES

114,272.80

Based on 2020 with slight increase due to max occupancy

Comments

Comments

based on 2% vacancy

Comments

based off of 2 yr avg

Comments

based off of 2 yr avg

Comments

based off of 2 yr avg

MANAGEMENT & PROFESSIONAL EXP'S

| | | | | | | | | | | | | | |
|-------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 6500-0000 Management Fees | 6,392 | 6,393 | 6,400 | 6,384 | 6,392 | 6,402 | 6,389 | 6,393 | 6,404 | 6,386 | 6,384 | 6,523 | 76,847 |
| 6512-0000 HOA Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6525-0000 Computer Software/Network | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 27,264 |
| 6540-0000 Professional Fees | 0 | 0 | 0 | 999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 999 |
| Comments | | | | | | | | | | | | | |

UA

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| 5320-0000 - Fire Safety/Security | 658.52 | 0.00 | (658.52) | (100.00) % | 1,072.76 | 0.00 | (1,072.76) | (100.00) % |
| 5325-0000 - Blinds | 251.09 | 0.00 | (251.09) | (100.00) % | 429.95 | 0.00 | (429.95) | (100.00) % |
| 5330-0000 - Appliance Repairs and Parts | 407.52 | 0.00 | (407.52) | (100.00) % | 755.64 | 329.99 | (425.65) | (128.98) % |
| 5330-0700 - Disposals | 180.32 | 100.00 | (80.32) | (80.32) % | 180.32 | 200.00 | 19.68 | 9.84 % |
| 5480-0000 - HVAC Parts/Repairs | 74.03 | 250.00 | 175.97 | 70.38 % | 74.03 | 500.00 | 425.97 | 85.19 % |
| 5482-0000 - Elevator Repairs | 0.00 | 383.16 | 383.16 | 100.00 % | 766.32 | 766.32 | 0.00 | 100.00 % |
| 5485-0000 - Locks & Keys | 51.06 | 0.00 | (51.06) | (100.00) % | 51.06 | 0.00 | (51.06) | (100.00) % |
| TOTAL INTERIOR SUPPLIES & REPAIRS | 12,500.84 | 2,502.99 | (9,997.85) | (399.43) % | 15,437.93 | 6,582.27 | (8,855.66) | (134.53) % |
| EXTERIOR SUPPLIES & REPAIRS | | | | | | | | |
| 5308-0200 - Landscape Supplies - Mulch | 1,000.00 | 0.00 | (1,000.00) | (100.00) % | 1,000.00 | 0.00 | (1,000.00) | (100.00) % |
| 5400-0000 - Gate/Fence Repairs | 149.95 | 0.00 | (149.95) | (100.00) % | 149.95 | 1,985.30 | 1,835.35 | 92.44 % |
| 5430-0000 - Roof Repairs | 0.00 | 0.00 | (0.00) | (0.00) % | 0.00 | 3,605.00 | 3,605.00 | 100.00 % |
| 5470-0000 - Exterior Painting | 300.00 | 0.00 | (300.00) | (100.00) % | 300.00 | 0.00 | (300.00) | (100.00) % |
| 5490-0000 - General Building Repairs | 0.00 | 1,460.00 | 1,460.00 | 10.05 | 0.68 % | 1,974.95 | 7,575.30 | 73.55 % |
| TOTAL EXTERIOR SUPPLIES & REPAIRS | 1,449.95 | 1,460.00 | 10.05 | 0.68 % | | | | 73.92 % |
| INSPECTION SUPPLIES & REPAIRS | | | | | | | | |
| 5498-0000 - COVID-19 | (512.31) | 50.00 | 562.31 | 1,124.62 % | (448.42) | 100.00 | 548.42 | 548.42 % |
| TOTAL INSPECTION SUPPLIES & REPAIRS | (512.31) | 50.00 | 562.31 | 1,124.62 % | (448.42) | 100.00 | 548.42 | 548.42 % |
| TOTAL SUPPLIES & REPAIRS | 13,438.48 | 4,012.99 | (9,425.49) | (234.87) % | 16,964.46 | 14,257.57 | (2,706.89) | (18.98) % |
| CONTRACT EXPENSES | | | | | | | | |
| 5502-0000 - Housing Inspections | 2,430.00 | 2,346.00 | (84.00) | (3.58) % | 2,430.00 | 2,346.00 | (84.00) | (3.58) % |
| 5510-0000 - Gardening & Landscaping | 1,159.05 | 1,159.00 | (0.05) | 0.00 % | 2,318.10 | 2,318.00 | (0.10) | 0.00 % |
| 5520-0000 - Pest Control | 232.00 | 232.00 | 0.00 | 0.00 % | 464.00 | 464.00 | 0.00 | 0.00 % |
| 5522-0000 - Termite Bond | 120.17 | 120.00 | (0.17) | (0.14) % | 240.34 | 240.00 | (0.34) | (0.14) % |
| 5523-0000 - Bed Bug Treatments | 0.00 | 775.00 | 775.00 | 100.00 % | 0.00 | 775.00 | 775.00 | 100.00 % |
| 5530-0000 - Sanitation | 1,773.16 | 2,227.00 | 453.84 | 20.37 % | 4,276.54 | 4,454.00 | 177.46 | 3.98 % |
| 5540-0000 - Elevator | 421.16 | 400.67 | (20.49) | (5.11) % | 826.12 | 801.34 | (24.78) | (3.09) % |
| 5550-0000 - Monitoring Services | 360.00 | 100.00 | (260.00) | (260.00) % | 720.00 | 200.00 | (520.00) | (260.00) % |
| TOTAL CONTRACT EXPENSES | 7,359.67 | 864.13 | 11.74 % | 11,275.10 | 11,598.34 | 323.24 | 2.78 % | |
| UTILITY EXPENSES | | | | | | | | |
| 5700-0000 - Water & Sewer | 5,807.80 | 5,770.00 | (37.80) | (0.65) % | 12,113.74 | 11,540.00 | (573.74) | (4.97) % |
| 5720-0000 - Vacant Electricity | 155.96 | 75.00 | (80.96) | (107.94) % | 384.49 | 150.00 | (234.49) | (156.32) % |
| 5730-0000 - Common Area Electricity | 415.91 | 594.00 | 178.09 | 29.98 % | 853.23 | 1,188.00 | 334.77 | 28.17 % |
| TOTAL UTILITY EXPENSES | 6,379.67 | 6,439.00 | 59.33 | 0.92 % | 13,351.46 | 12,878.00 | (473.46) | (3.67) % |
| TOTAL OPERATING EXPENSES | 50,327.80 | 40,006.74 | (10,321.06) | (25.79) % | 89,805.09 | 85,018.31 | (4,786.78) | (5.63) % |
| MANAGEMENT & PROFESSIONAL EXP'S | | | | | | | | |
| 6500-0000 - Management Fees | 6,411.18 | 6,393.00 | (18.18) | (0.28) % | 12,701.48 | 12,785.00 | 83.52 | 0.65 % |
| 6525-0000 - Computer Software/Network | 2,057.11 | 2,272.00 | 214.89 | 9.45 % | 4,347.49 | 4,544.00 | 196.51 | 4.32 % |
| 6540-0000 - Professional Fees | 129.82 | 0.00 | (129.82) | (100.00) % | 1,193.73 | (1,193.73) | (100.00) % | (100.00) % |
| 6552-0000 - License & Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 225.00 | 225.00 | 100.00 % |
| 6552-0200 - Elevator Inspection/Permit | 0.00 | 300.00 | 300.00 | 100.00 % | 0.00 | 300.00 | 300.00 | 100.00 % |
| 6555-0000 - Accounting Fees | 1,092.00 | 1,099.00 | 7.00 | 0.63 % | 2,184.00 | 2,198.00 | 14.00 | 0.63 % |
| 6560-0000 - Compliance Audit | 650.00 | 650.00 | 0.00 | 0.00 % | 1,300.00 | 1,300.00 | 0.00 | 0.00 % |
| 6565-0000 - Social Services | 650.00 | 83.26 | (0.26) | (0.31) % | 1,300.00 | 1,300.00 | 0.00 | 0.00 % |
| | | | | | 166.52 | 168.00 | 1.48 | 0.88 % |

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|

Comments

Monthly cost of \$120

Comments

Quarterly Bed bug treatment.

Comments

| | | | | | | | | | | | | | |
|------------------------------|---|-----|---|---|-------|---|---|-----|---|-----|---|---|-------|
| 5525-0000 Bed Bug Treatments | 0 | 775 | 0 | 0 | 2,450 | 0 | 0 | 850 | 0 | 700 | 0 | 0 | 4,775 |
|------------------------------|---|-----|---|---|-------|---|---|-----|---|-----|---|---|-------|

Comments

Based off 2020 actual

| | | | | | | | | | | | | | |
|----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5525-0000 Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|

Comments

Based off 2020 actual

| | | | | | | | | | | | | | |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 5530-0000 Sanitation | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 2,227 | 26,724 |
|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|

Comments

Based off 2020 actual

| | | | | | | | | | | | | | |
|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 5540-0000 Elevator | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 401 | 4,812 |
|--------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|

Comments

Based off 2020 historical data.

| | | | | | | | | | | | | | |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5545-0000 Security Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| CONTRACT EXPENSES | 4,239 | 7,360 | 4,239 | 4,239 | 6,689 | 4,239 | 5,089 | 4,239 | 7,285 | 4,239 | 4,239 | 60,335 |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|

Comments

Based off 2020 historical data.

| | | | | | | | | | | | | | |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| UTILITY EXPENSES | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 69,240 |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|

Comments

Based on 2020 with slight increase due to max occupancy

| | | | | | | | | | | | | | |
|------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 5720-0000 Vacant Electricity | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
|------------------------------|----|----|----|----|----|----|----|----|----|----|----|----|-----|

Comments

based on 2% vacancy

| | | | | | | | | | | | | | |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 5730-0000 Common Area Electricity | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 7,128 |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|

Comments

based off 2 yr avg

| | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5735-0000 Vacant Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | |
|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5740-0000 Common Area Natural Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| UTILITY EXPENSES | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 77,258 |
|-------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|

Comments

based off of 2 yr avg

Comments

UA

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| 5320-0000 - Fire Safety/Security | 658.52 | 0.00 | (658.52) | (100.00) % | 1,072.76 | 0.00 | (1,072.76) | (100.00) % |
| 5325-0000 - Blinds | 251.09 | 0.00 | (251.09) | (100.00) % | 429.95 | 0.00 | (429.95) | (100.00) % |
| 5330-0000 - Appliance Repairs and Parts | 407.52 | 0.00 | (407.52) | (100.00) % | 755.64 | 329.99 | (425.65) | (128.98) % |
| 5330-0100 - Disposals | 180.32 | 100.00 | (80.32) | (80.32) % | 180.32 | 200.00 | 19.68 | 9.84 % |
| 5480-0000 - HVAC Parts/Repairs | 74.03 | 250.00 | 175.97 | 70.38 % | 74.03 | 500.00 | 425.97 | 85.19 % |
| 5482-0000 - Elevator Repairs | 0.00 | 383.16 | 383.16 | 100.00 % | 0.00 | 766.32 | 766.32 | 100.00 % |
| 5485-0000 - Locks & Keys | 51.06 | 0.00 | (51.06) | (100.00) % | 51.06 | 0.00 | (51.06) | (100.00) % |
| TOTAL INTERIOR SUPPLIES & REPAIRS | 12,500.84 | 2,502.99 | (9,997.85) | (399.43) % | 15,437.93 | 6,582.27 | (8,855.66) | (134.53) % |
| EXTERIOR SUPPLIES & REPAIRS | | | | | | | | |
| 5308-0200 - Landscape Supplies - Mulch | 1,000.00 | 0.00 | (1,000.00) | (100.00) % | 1,000.00 | 0.00 | (1,000.00) | (100.00) % |
| 5400-0000 - Gate/Fence Repairs | 149.95 | 0.00 | (149.95) | (100.00) % | 149.95 | 1,985.30 | 1,835.35 | 92.44 % |
| 5430-0000 - Roof Repairs | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 3,605.00 | 3,605.00 | 100.00 % |
| 5470-0000 - Exterior Painting | 300.00 | 0.00 | (300.00) | (100.00) % | 300.00 | 0.00 | (300.00) | (100.00) % |
| 5490-0000 - General Building Repairs | 0.00 | 1,460.00 | 1,460.00 | (100.00) % | 525.00 | 1,985.00 | 1,460.00 | 73.55 % |
| TOTAL EXTERIOR SUPPLIES & REPAIRS | 1,449.95 | 1,460.00 | 10.05 | 0.68 % | 1,974.95 | 7,575.30 | 5,600.35 | 73.92 % |
| INSPECTION SUPPLIES & REPAIRS | | | | | | | | |
| 5498-0000 - COVID-19 | (512.31) | 50.00 | 562.31 | 1,124.62 % | (448.42) | 100.00 | 548.42 | 548.42 % |
| TOTAL INSPECTION SUPPLIES & REPAIRS | 13,438.48 | 4,012.99 | (9,425.49) | (234.87) % | 16,964.46 | 14,257.57 | (2,706.89) | (18.98) % |
| CONTRACT EXPENSES | | | | | | | | |
| 5502-0000 - Housing Inspections | 2,430.00 | 2,346.00 | (84.00) | (3.58) % | 2,430.00 | 2,346.00 | (84.00) | (3.58) % |
| 5510-0000 - Gardening & Landscaping | 1,159.05 | 1,159.00 | (0.05) | 0.00 % | 2,318.10 | 2,318.00 | (0.10) | 0.00 % |
| 5520-0000 - Pest Control | 232.00 | 0.00 | 232.00 | 0.00 % | 464.00 | 464.00 | 0.00 | 0.00 % |
| 5522-0000 - Termite Bond | 120.17 | 120.00 | (0.17) | (0.14) % | 240.34 | 240.00 | (0.34) | (0.14) % |
| 5523-0000 - Bed Bug Treatments | 0.00 | 775.00 | 775.00 | 100.00 % | 775.00 | 775.00 | 100.00 % | 100.00 % |
| 5530-0000 - Sanitation | 1,773.16 | 2,227.00 | 453.84 | 20.37 % | 4,276.54 | 4,454.00 | 177.46 | 3.98 % |
| 5540-0000 - Elevator | 421.16 | 400.67 | (20.49) | (5.11) % | 826.12 | 801.34 | (24.78) | (3.09) % |
| 5550-0000 - Monitoring Services | 360.00 | 100.00 | (260.00) | (260.00) % | 720.00 | 200.00 | (520.00) | (260.00) % |
| TOTAL CONTRACT EXPENSES | 6,495.54 | 7,359.67 | 864.13 | 11.74 % | 11,275.10 | 11,598.34 | 323.24 | 2.78 % |
| UTILITY EXPENSES | | | | | | | | |
| 5700-0000 - Water & Sewer | 5,807.80 | 5,770.00 | (37.80) | (0.65) % | 12,113.74 | 11,540.00 | (573.74) | (4.97) % |
| 5720-0000 - Vacant Electricity | 155.96 | 75.00 | (80.96) | (107.94) % | 384.49 | 150.00 | (234.49) | (156.32) % |
| TOTAL UTILITY EXPENSES | 6,379.67 | 6,439.00 | 59.33 | 0.92 % | 853.23 | 1,188.00 | 334.77 | 28.17 % |
| TOTAL OPERATING EXPENSES | 50,327.80 | 40,006.74 | (10,321.06) | (25.79) % | 89,805.09 | 85,018.31 | (4,786.78) | (5.63) % |
| MANAGEMENT & PROFESSIONAL EXPENSES | | | | | | | | |
| 6500-0000 - Management Fees | 6,411.18 | 6,393.00 | (18.18) | (0.28) % | 12,701.48 | 12,785.00 | 83.52 | 0.65 % |
| 6525-0000 - Computer Software/Network | 2,057.11 | 2,272.00 | 214.89 | 9.45 % | 4,347.49 | 4,544.00 | 196.51 | 4.32 % |
| 6540-0000 - Professional Fees | 129.82 | 0.00 | (129.82) | (100.00) % | 1,193.73 | 0.00 | (1,193.73) | (100.00) % |
| 6552-0000 - License & Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 % | 225.00 | 225.00 | 0.00 | 0.00 % |
| 6552-0200 - Elevator Inspection/Permit | 300.00 | 300.00 | 100.00 % | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 % |
| 6555-0000 - Accounting Fees | 1,092.00 | 7.00 | 0.63 % | 2,184.00 | 2,198.00 | 14.00 | 0.63 % | 0.00 % |
| 6560-0000 - Compliance Audit | 650.00 | 0.00 | 0.00 % | 1,300.00 | 1,300.00 | 0.00 | 0.00 % | 0.00 % |
| 6565-0000 - Social Services | 650.00 | 0.00 | 0.00 % | 1,300.00 | 1,300.00 | 0.00 | 0.00 % | 0.00 % |
| 6570-0000 - Legal Fees | 83.26 | (0.26) | (0.31) % | 166.52 | 168.00 | 1.48 | 0.88 % | |

Columbia Edgewood Sr. Residences

Budget Comparison Report

As of February 28, 2021

#14

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| 5320-0000 - Fire Safety/Security | 658.52 | 0.00 | (658.52) | ((100.00) % | 1,072.76 | 0.00 | (1,072.76) | (100.00) % |
| 5325-0000 - Blinds | 251.09 | 0.00 | (251.09) | ((100.00) % | 429.95 | 0.00 | (429.95) | (100.00) % |
| 5330-0000 - Appliance Repairs and Parts | 407.52 | 0.00 | (407.52) | ((100.00) % | 755.64 | 329.99 | (425.65) | (128.98) % |
| 5330-0100 - Disposals | 180.32 | 100.00 | (80.32) | ((80.32) % | 180.32 | 200.00 | 19.68 | 9.84 % |
| 5480-0000 - HVAC Parts/Repairs | 74.03 | 250.00 | 175.97 | (70.38 % | 74.03 | 500.00 | 425.97 | 85.19 % |
| 5482-0000 - Elevator Repairs | 0.00 | 383.16 | 383.16 | (100.00 % | 0.00 | 766.32 | 766.32 | 100.00 % |
| 5485-0000 - Locks & Keys | 51.06 | 0.00 | (51.06) | ((100.00) % | 51.06 | 0.00 | (51.06) | (100.00) % |
| TOTAL INTERIOR SUPPLIES & REPAIRS | 12,500.84 | 2,502.99 | (9,997.85) | (399.43) % | 15,437.93 | 6,582.27 | (8,855.66) | (134.53) % |
| EXTERIOR SUPPLIES & REPAIRS | | | | | | | | |
| 5308-0200 - Landscape Supplies - Mulch | 1,000.00 | 0.00 | (1,000.00) | ((100.00) % | 1,000.00 | 0.00 | (1,000.00) | (100.00) % |
| 5400-0000 - Gate/Fence Repairs | 149.95 | 0.00 | (149.95) | ((100.00) % | 149.95 | 1,985.30 | 1,835.35 | 92.44 % |
| 5430-0000 - Roof Repairs | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 3,605.00 | 3,605.00 | 100.00 % |
| 5470-0000 - Exterior Painting | 300.00 | 0.00 | (300.00) | ((100.00) % | 300.00 | 0.00 | (300.00) | (100.00) % |
| 5490-0000 - General Building Repairs | 0.00 | 1,460.00 | 1,460.00 | (100.00 % | 525.00 | 1,985.00 | 1,460.00 | 73.55 % |
| TOTAL EXTERIOR SUPPLIES & REPAIRS | 1,449.95 | 1,460.00 | 10.05 | 0.68 % | 1,974.95 | 7,575.30 | 5,600.35 | 73.92 % |
| INSPECTION SUPPLIES & REPAIRS | | | | | | | | |
| 5498-0000 - COVID-19 | (512.31) | 50.00 | 562.31 | 1,124.62 % | (448.42) | 100.00 | 548.42 | 548.42 % |
| TOTAL INSPECTION SUPPLIES & REPAIRS | (512.31) | 50.00 | 562.31 | (448.42) % | 16,964.46 | 100.00 | (2,706.89) | (18.98) % |
| TOTAL SUPPLIES & REPAIRS | 13,438.48 | 4,012.99 | (9,425.49) | (234.87) % | 14,257.57 | (2,706.89) | (18.98) % | |
| CONTRACT EXPENSES | | | | | | | | |
| 5502-0000 - Housing Inspections | 2,430.00 | 2,346.00 | (84.00) | (3.58) % | 2,430.00 | 2,346.00 | (84.00) | (3.58) % |
| 5510-0000 - Gardening & Landscaping | 1,159.05 | 1,159.00 | (0.05) | (0.00) % | 2,318.10 | 2,318.00 | (0.10) | (0.00) % |
| 5520-0000 - Pest Control | 232.00 | 232.00 | 0.00 | 0.00 % | 464.00 | 464.00 | 0.00 | 0.00 % |
| 5522-0000 - Termite Bond | 120.17 | 120.00 | (0.17) | (0.14) % | 240.34 | 240.00 | (0.34) | (0.14) % |
| 5523-0000 - Bed Bug Treatments | 0.00 | 775.00 | 775.00 | 100.00 % | 0.00 | 775.00 | 775.00 | 100.00 % |
| 5530-0000 - Sanitation | 1,773.16 | 2,227.00 | 453.84 | 20.37 % | 4,276.54 | 4,454.00 | 177.46 | 3.98 % |
| 5540-0000 - Elevator | 421.16 | 400.67 | (20.49) | (5.11) % | 826.12 | 801.34 | (24.78) | (3.09) % |
| 5550-0000 - Monitoring Services | 360.00 | 100.00 | (260.00) | (260.00) % | 720.00 | 200.00 | (520.00) | (260.00) % |
| TOTAL CONTRACT EXPENSES | 6,495.54 | 7,359.67 | 864.13 | 11.74 % | 11,275.10 | 11,598.34 | 323.24 | 2.78 % |
| UTILITY EXPENSES | | | | | | | | |
| 5700-0000 - Water & Sewer | 5,807.80 | 5,770.00 | (37.80) | (0.65) % | 12,113.74 | 11,540.00 | (573.74) | (4.97) % |
| 5720-0000 - Vacant Electricity | 155.96 | 75.00 | (80.96) | (107.94) % | 384.49 | 150.00 | (234.49) | (156.32) % |
| 5730-0000 - Common Area Electricity | 415.91 | 594.00 | 178.09 | 29.98 % | 853.23 | 1,188.00 | 334.77 | 28.17 % |
| TOTAL UTILITY EXPENSES | 6,379.67 | 6,439.00 | 59.33 | 0.92 % | 13,351.46 | 12,878.00 | (473.46) | (3.67) % |
| TOTAL OPERATING EXPENSES | 50,327.80 | 40,006.74 | (10,321.06) | (25.79) % | 89,805.09 | 85,018.31 | (4,786.78) | (5.63) % |
| MANAGEMENT & PROFESSIONAL EXP'S | | | | | | | | |
| 6500-0000 - Management Fees | 6,411.18 | 6,393.00 | (18.18) | (0.28) % | 12,701.48 | 12,785.00 | 83.52 | 0.65 % |
| 6525-0000 - Computer Software/Network | 2,057.11 | 2,272.00 | 214.89 | 9.45 % | 4,347.49 | 4,544.00 | 196.51 | 4.32 % |
| 6540-0000 - Professional Fees | 129.82 | 0.00 | (129.82) | ((100.00) % | 1,193.73 | 0.00 | (1,193.73) | (100.00) % |
| 6552-0000 - License & Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 % | 0.00 | 225.00 | 225.00 | 100.00 % |
| 6552-0200 - Elevator Inspection/Permit | 0.00 | 300.00 | 300.00 | 100.00 % | 0.00 | 300.00 | 300.00 | 100.00 % |
| 6555-0000 - Accounting Fees | 1,092.00 | 1,099.00 | 7.00 | 0.63 % | 2,184.00 | 2,198.00 | 14.00 | 0.63 % |
| 6560-0000 - Compliance Audit | 650.00 | 650.00 | 0.00 | 0.00 % | 1,300.00 | 1,300.00 | 0.00 | 0.00 % |
| 6565-0000 - Social Services | 650.00 | 650.00 | 0.00 | 0.00 % | 1,300.00 | 1,300.00 | 0.00 | 0.00 % |
| 6570-0000 - Legal Fees | 83.26 | (0.26) | (0.31) | (0.31) % | 166.52 | 168.00 | 1.48 | 0.88 % |

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| TOTAL MANAGEMENT & PROFESSIONAL EXP'S | <u>11,073.37</u> | <u>11,447.00</u> | <u>373.63</u> | <u>3.26 %</u> | <u>23,193.22</u> | <u>22,820.00</u> | <u>(373.22)</u> | <u>(1.63) %</u> |
| TAX & INSURANCE EXPENSES | | | | | | | | |
| 6710-0000 - Property Taxes | 142.00 | 181.00 | 39.00 | 21.54 % | 284.00 | 362.00 | 78.00 | 21.54 % |
| 6725-0000 - Property/GL/Umbrella Insurance | 8,870.03 | 5,829.00 | (3,041.03) | (52.17) % | 17,740.06 | 11,658.00 | (6,082.06) | (52.17) % |
| TOTAL TAX & INSURANCE EXPENSES | <u>9,012.03</u> | <u>6,010.00</u> | <u>(3,002.03)</u> | <u>(49.95) %</u> | <u>18,024.06</u> | <u>12,020.00</u> | <u>(6,004.06)</u> | <u>(49.95) %</u> |
| TOTAL EXPENSES | <u>70,413.20</u> | <u>57,463.74</u> | <u>(12,949.46)</u> | <u>(22.53) %</u> | <u>131,022.37</u> | <u>119,858.31</u> | <u>(11,164.06)</u> | <u>(9.31) %</u> |
| NET OPERATING INCOME | <u>58,060.14</u> | <u>70,392.23</u> | <u>(12,332.09)</u> | <u>(17.51) %</u> | <u>126,584.24</u> | <u>135,834.66</u> | <u>(9,250.42)</u> | <u>(6.81) %</u> |
| PRINCIPAL/INTEREST/DEPRECIATION | | | | | | | | |
| 7100-0000 - Interest Expense | 19,121.12 | 19,512.00 | 390.88 | 2.00 % | 39,054.11 | 39,071.00 | 16.89 | 0.04 % |
| 7115-0000 - Interest Expense - DCA Loan | 1,614.77 | 1,615.00 | 0.23 | 0.01 % | 3,229.54 | 3,230.00 | 0.46 | 0.01 % |
| 7550-0000 - Principal Reduction 1 | 9,636.04 | 4,818.00 | (4,818.04) | (100.00) % | 9,636.04 | 9,636.00 | (0.04) | 0.00 % |
| 7531-0000 - Principle Reduction 2 | 16,801.78 | 8,822.00 | (7,979.78) | (90.45) % | 16,801.78 | 17,597.00 | 795.22 | 4.51 % |
| TOTAL PRINCIPAL/INTEREST/DEPRECIATION | <u>47,173.71</u> | <u>34,767.00</u> | <u>(12,406.71)</u> | <u>(35.68) %</u> | <u>68,721.47</u> | <u>69,534.00</u> | <u>812.53</u> | <u>1.16 %</u> |
| REPLACEMENTS | | | | | | | | |
| RECURRING REPLACEMENTS | | | | | | | | |
| 7702-0000 - Vinyl/Floor Tile Replacement | 694.80 | 0.00 | (694.80) | (100.00) % | 1,130.02 | 0.00 | (1,130.02) | (100.00) % |
| 7705-0000 - Carpet Replacements | 758.72 | 850.00 | 91.28 | 10.73 % | 1,276.11 | 1,700.00 | 423.89 | 24.93 % |
| 7715-0100 - Stove/Range Replacements | 614.52 | 0.00 | (614.52) | (100.00) % | 614.52 | 1,043.00 | 428.48 | 41.08 % |
| 7715-0200 - Refrigerator Replacements | 2,513.20 | 0.00 | (2,513.20) | (100.00) % | 2,513.20 | 0.00 | (2,513.20) | (100.00) % |
| 7716-0000 - Water Heater Replacement | 390.95 | 0.00 | (390.95) | (100.00) % | 390.95 | 0.00 | (390.95) | (100.00) % |
| TOTAL RECURRING REPLACEMENTS | <u>4,972.19</u> | <u>850.00</u> | <u>(4,122.19)</u> | <u>(484.96) %</u> | <u>5,924.80</u> | <u>2,743.00</u> | <u>(3,181.80)</u> | <u>(115.99) %</u> |
| TOTAL REPLACEMENTS | <u>4,972.19</u> | <u>850.00</u> | <u>(4,122.19)</u> | <u>(484.96) %</u> | <u>5,924.80</u> | <u>2,743.00</u> | <u>(3,181.80)</u> | <u>(115.99) %</u> |
| NET PROFIT (LOSS) | <u>5,914.24</u> | <u>34,775.23</u> | <u>(28,860.99)</u> | <u>(82.99) %</u> | <u>51,937.97</u> | <u>63,557.66</u> | <u>(11,619.69)</u> | <u>(18.28) %</u> |

| For the Budget Year Beginning January 2021 | | | | | | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
| Comments | | | | | | | | | | | | | |
| Based off 2020 historical data. | | | | | | | | | | | | | |
| CONTRACT EXPENSES | 4,239 | 7,360 | 4,239 | 4,239 | 6,689 | 4,239 | 4,239 | 5,059 | 4,239 | 7,285 | 4,239 | 4,239 | 60,335 |
| UTILITY EXPENSES | | | | | | | | | | | | | |
| 5700-0000 Water & Sewer | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 5,770 | 69,240 |
| Comments | | | | | | | | | | | | | |
| Based on 2020 with slight increase due to max occupancy | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| Comments | | | | | | | | | | | | | |
| based on 2% vacancy | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 594 | 7,128 |
| Comments | | | | | | | | | | | | | |
| based off of 2019 avg | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 6,439 | 77,268 |
| UTILITY EXPENSES | | | | | | | | | | | | | |
| MANAGEMENT & PROFESSIONAL EXP'S | | | | | | | | | | | | | |
| 6500-0000 Management Fees | 6,392 | 6,293 | 6,400 | 6,384 | 6,392 | 6,402 | 6,389 | 6,393 | 6,404 | 6,386 | 6,384 | 6,528 | 76,847 |
| 6525-0000 Computer Software/Network | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 2,272 | 27,264 |
| 6550-0000 Professional Fees | 0 | 0 | 999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 999 |
| Comments | | | | | | | | | | | | | |
| UA | | | | | | | | | | | | | |
| 6552-0000 License & Registration Fees | 225 | 0 | 3,200 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,775 |
| Comments | | | | | | | | | | | | | |
| Historical | | | | | | | | | | | | | |
| 6552-0200 Elevator Inspection/Permit | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 6555-0000 Accounting Fees | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 13,188 |
| 6560-0000 Compliance Audit | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 |
| 6565-0000 Social Services | 85 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 85 | 1,000 |
| 6570-0000 Legal Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| MANAGEMENT & PROFESSIONAL EXP'S | 11,373 | 14,354 | 12,137 | 11,496 | 11,156 | 11,143 | 11,147 | 11,158 | 11,140 | 11,138 | 11,138 | 11,138 | 143,973 |
| TAX & INSURANCE EXPENSES | | | | | | | | | | | | | |
| 6710-0000 Property Taxes | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2,172 |
| Comments | | | | | | | | | | | | | |
| per accl | | | | | | | | | | | | | |
| 6725-0000 Property/G/Lumbrella Insurance | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 69,948 |
| TAX & INSURANCE EXPENSES | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 6,010 | 72,120 |

#15

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| TOTAL MANAGEMENT & PROFESSIONAL EXPNS | <u>11,073.37</u> | <u>11,447.00</u> | <u>373.63</u> | <u>3.26 %</u> | <u>23,193.22</u> | <u>22,820.00</u> | <u>(373.22)</u> | <u>(1.63) %</u> |
| TAX & INSURANCE EXPENSES | | | | | | | | |
| 6710-0000 - Property Taxes | <u>142.00</u> | <u>181.00</u> | <u>39.00</u> | <u>21.54 %</u> | <u>284.00</u> | <u>362.00</u> | <u>78.00</u> | <u>21.54 %</u> |
| 6725-0000 - Property/GL/Umbrella Insurance | <u>8,870.03</u> | <u>5,829.00</u> | <u>(3,041.03)</u> | <u>(52.17) %</u> | <u>17,740.06</u> | <u>11,658.00</u> | <u>(6,082.06)</u> | <u>(52.17) %</u> |
| TOTAL TAX & INSURANCE EXPENSES | <u>9,012.03</u> | <u>6,010.00</u> | <u>(3,002.03)</u> | <u>(49.95) %</u> | <u>18,024.06</u> | <u>12,020.00</u> | <u>(6,004.06)</u> | <u>(49.95) %</u> |
| TOTAL EXPENSES | <u>70,413.20</u> | <u>57,463.74</u> | <u>(12,949.46)</u> | <u>(22.53) %</u> | <u>131,022.37</u> | <u>119,858.31</u> | <u>(11,164.06)</u> | <u>(9.31) %</u> |
| NET OPERATING INCOME | | | | | | | | |
| PRINCIPAL/INTEREST/DEPRECIATION | | | | | | | | |
| 7100-0000 - Interest Expense | <u>19,121.12</u> | <u>19,512.00</u> | <u>390.88</u> | <u>2.00 %</u> | <u>39,054.11</u> | <u>39,071.00</u> | <u>16.89</u> | <u>0.04 %</u> |
| 7115-0000 - Interest Expense - DCA Loan | <u>1,614.77</u> | <u>1,615.00</u> | <u>0.23</u> | <u>0.01 %</u> | <u>3,229.54</u> | <u>3,230.00</u> | <u>0.46</u> | <u>0.01 %</u> |
| 7500-0000 - Principal Reduction 1 | <u>9,636.04</u> | <u>4,818.00</u> | <u>(4,818.04)</u> | <u>(100.00) %</u> | <u>9,636.04</u> | <u>9,636.00</u> | <u>(0.04)</u> | <u>0.00 %</u> |
| 7581-0000 - Principle Reduction 2 | <u>16,801.78</u> | <u>8,822.00</u> | <u>(7,979.78)</u> | <u>(90.45) %</u> | <u>16,801.78</u> | <u>17,597.00</u> | <u>795.22</u> | <u>4.51 %</u> |
| TOTAL PRINCIPAL/INTEREST/DEPRECIATION | <u>58,060.14</u> | <u>70,392.23</u> | <u>(12,332.09)</u> | <u>(17.51) %</u> | <u>126,584.24</u> | <u>135,834.66</u> | <u>(9,250.42)</u> | <u>(6.81) %</u> |
| REPLACEMENTS | | | | | | | | |
| RECURRING REPLACEMENTS | | | | | | | | |
| 7702-0000 - Vinyl/Floor Tile Replacement | <u>694.80</u> | <u>0.00</u> | <u>(694.80)</u> | <u>(100.00) %</u> | <u>1,130.02</u> | <u>0.00</u> | <u>(1,130.02)</u> | <u>(100.00) %</u> |
| 7705-0000 - Carpet Replacements | <u>758.72</u> | <u>850.00</u> | <u>91.28</u> | <u>10.73 %</u> | <u>1,276.11</u> | <u>1,700.00</u> | <u>423.89</u> | <u>24.93 %</u> |
| 7715-0100 - Stove/Range Replacements | <u>614.52</u> | <u>0.00</u> | <u>(614.52)</u> | <u>(100.00) %</u> | <u>614.52</u> | <u>1,043.00</u> | <u>428.48</u> | <u>41.08 %</u> |
| 7715-0200 - Refrigerator Replacements | <u>2,513.20</u> | <u>0.00</u> | <u>(2,513.20)</u> | <u>(100.00) %</u> | <u>2,513.20</u> | <u>0.00</u> | <u>(2,513.20)</u> | <u>(100.00) %</u> |
| 7716-0000 - Water Heater Replacement | <u>390.95</u> | <u>0.00</u> | <u>(390.95)</u> | <u>(100.00) %</u> | <u>390.95</u> | <u>0.00</u> | <u>(390.95)</u> | <u>(100.00) %</u> |
| TOTAL RECURRING REPLACEMENTS | <u>4,972.19</u> | <u>850.00</u> | <u>(4,122.19)</u> | <u>(484.96) %</u> | <u>5,924.80</u> | <u>2,743.00</u> | <u>(3,181.80)</u> | <u>(115.99) %</u> |
| TOTAL REPLACEMENTS | <u>4,972.19</u> | <u>850.00</u> | <u>(4,122.19)</u> | <u>(484.96) %</u> | <u>5,924.80</u> | <u>2,743.00</u> | <u>(3,181.80)</u> | <u>(115.99) %</u> |
| NET PROFIT (LOSS) | <u>5,914.24</u> | <u>34,775.23</u> | <u>(28,860.99)</u> | <u>(82.99) %</u> | <u>51,937.97</u> | <u>63,557.66</u> | <u>(11,619.69)</u> | <u>(18.28) %</u> |

Detail - Budget

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 6552-0000 License & Registration Fees | 225 | 0 | 3,200 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,775 |

Comments

Historical

| | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 6552-0100 Pool Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6552-0200 Elevator Inspection/Permit | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 6555-0000 Accounting Fees | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 1,099 | 13,188 |
| 6560-0000 Compliance Audit | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 |
| 6555-0000 Social Services | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 |
| 6570-0000 Legal Fees | 85 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 |
| 7615-0000 Asset Management Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7617-0000 SAH-HP Asset Management Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| MANAGEMENT & PROFESSIONAL EXP'S | 11,373 | 11,447 | 14,354 | 12,137 | 11,496 | 11,156 | 11,143 | 11,147 | 11,158 | 11,140 | 11,138 | 16,284 | 143,973 |

TAX & INSURANCE EXPENSES

| | | | | | | | | | | | | | |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 6710-0000 Property Taxes | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 181 | 2,172 |
|--------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|

Comments

per acct

| | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 6715-0000 Taxes - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6725-0000 Property/G/L/Umbrella Insurance | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 5,829 | 69,948 |
| 6726-00000 Field Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6732-00000 MIP Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6735-00000 Insurance Claims - Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAX & INSURANCE EXPENSES | 6,010 | 72,120 |
| NET INCOME | 65,442 | 70,394 | 67,406 | 54,306 | 63,334 | 53,543 | 70,428 | 66,947 | 52,722 | 65,857 | 69,728 | 71,169 | 768,474 |

PRINCIPAL/INTEREST/DEPRECIATION

| | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 7102-0004 Interest Expense - Ft Worth HFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6800-0000 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6900-0000 Amortization Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7100-0000 Interest Expense | 19,559 | 19,512 | 19,465 | 19,418 | 19,371 | 19,324 | 19,277 | 19,230 | 19,183 | 19,136 | 19,089 | 19,042 | 231,606 |

Comments

Debt Svc

| | | | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 7220-00004 Interest Expense - Ft Worth HFC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7115-00000 Interest Expense - DCA Loan | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 19,350 |

Comments

Debt

| | | | | | | | | | | | | | |
|---------------------------------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 7220-00000 Ground Lease Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7580-00000 Principal Reduction | 1 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 4,818 | 57,816 |

Comments

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| TOTAL MANAGEMENT & PROFESSIONAL EXP'S | 11,073.37 | 11,447.00 | 373.63 | 3.26 % | 23,193.22 | 22,820.00 | (373.22) | (1.63) % |
| TAX & INSURANCE EXPENSES | | | | | | | | |
| 6710-0000 - Property Taxes | 142.00 | 181.00 | 39.00 | 21.54 % | 284.00 | 362.00 | 78.00 | 21.54 % |
| 6725-0000 - Property/GL/Umbrella Insurance | 8,870.03 | 5,829.00 | (3,041.03) | (52.17) % | 17,740.06 | 11,658.00 | (6,082.06) | (52.17) % |
| TOTAL TAX & INSURANCE EXPENSES | 9,012.03 | 6,010.00 | (3,002.03) | (49.95) % | 18,024.06 | 12,020.00 | (6,004.06) | (49.95) % |
| TOTAL EXPENSES | 70,413.20 | 57,463.74 | (12,949.46) | (22.53) % | 131,022.37 | 119,858.31 | (11,164.06) | (9.31) % |
| NET OPERATING INCOME | 58,060.14 | 70,392.23 | (12,332.09) | (17.51) % | 126,584.24 | 135,834.66 | (9,250.42) | (6.81) % |
| PRINCIPAL/INTEREST/DEPRECIATION | | | | | | | | |
| 7100-0000 - Interest Expense | 19,121.12 | 19,512.00 | 390.88 | 2.00 % | 39,054.11 | 39,071.00 | 16.89 | 0.04 % |
| 7115-0000 - Interest Expense - DCA Loan | 1,614.77 | 1,615.00 | 0.23 | 0.01 % | 3,229.54 | 3,230.00 | 0.46 | 0.01 % |
| 7580-0000 - Principal Reduction 1 | 9,636.04 | 4,818.00 | (4,818.04) | (100.00) % | 9,636.04 | 9,636.00 | (0.04) | 0.00 % |
| 7581-0000 - Principle Reduction 2 | 16,801.78 | 8,822.00 | (7,979.78) | (90.45) % | 16,801.78 | 17,597.22 | 795.22 | 4.51 % |
| TOTAL PRINCIPAL/INTEREST/DEPRECIATION | 47,173.71 | 34,767.00 | (12,406.71) | (35.68) % | 68,721.47 | 69,534.00 | 812.53 | 1.16 % |
| REPLACEMENTS | | | | | | | | |
| RECURRING REPLACEMENTS | | | | | | | | |
| 7702-0000 - Vinyl/Floor Tile Replacement | 694.80 | 0.00 | (694.80) | (100.00) % | 1,130.02 | 0.00 | (1,130.02) | (100.00) % |
| 7705-0000 - Carpet Replacements | 758.72 | 850.00 | 91.28 | 10.73 % | 1,276.11 | 1,700.00 | 423.89 | 24.93 % |
| 7715-0100 - Stove/Range Replacements | 614.52 | 0.00 | (614.52) | (100.00) % | 614.52 | 1,043.00 | 428.48 | 41.08 % |
| 7715-0200 - Refrigerator Replacements | 2,513.20 | 0.00 | (2,513.20) | (100.00) % | 2,513.20 | 0.00 | (2,513.20) | (100.00) % |
| 7716-0000 - Water Heater Replacement | 390.95 | 0.00 | (390.95) | (100.00) % | 390.95 | 0.00 | (390.95) | (100.00) % |
| TOTAL RECURRING REPLACEMENTS | 4,972.19 | 850.00 | (4,122.19) | (484.96) % | 5,924.80 | 2,743.00 | (3,181.80) | (115.99) % |
| TOTAL REPLACEMENTS | 4,972.19 | 850.00 | (4,122.19) | (484.96) % | 5,924.80 | 2,743.00 | (3,181.80) | (115.99) % |
| NET PROFIT (LOSS) | 5,914.24 | 34,775.23 | (28,860.99) | (82.99) % | 51,937.97 | 63,557.66 | (11,619.69) | (18.28) % |

#11

| GL CODE | SUPPLIER | DESCRIPTION | DATE | TOTAL |
|-----------|----------------------------------|----------------|----------------|----------|
| 5485-0000 | HD Supply Facilities Maintenance | INV:9189378449 | 03/01/2021 | 68.82 |
| | | | SUB TOTAL | 7,207.79 |
| | | | BUDGET (GROUP) | 6,355.27 |
| | | | USED % | 113.41 |

| GROUP: MANAGEMENT & PROFESSIONAL EXPENSES | | | | |
|---|----------------------------|-----------|----------------|-----------|
| 6500-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 6,338.49 |
| 6560-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 650.00 |
| 6565-0000 | AHP Management Corporation | INV:38157 | 03/11/2021 | 650.00 |
| | | | SUB TOTAL | 7,638.49 |
| | | | BUDGET (GROUP) | 14,271.00 |
| | | | USED % | 53.52 |

| GROUP: PROJECT IMPROVEMENT EXPENSES | | | | |
|-------------------------------------|----------------------------------|-----------------|----------------|-----------|
| 7702-0000 | Real Floors Atlanta | INV:XY390699 | 03/05/2021 | 457.77 |
| 7702-0000 | Real Floors Atlanta | INV:XY389633 | 02/28/2021 | 279.76 |
| 7702-0000 | Real Floors Atlanta | INV:XY389693 | 02/28/2021 | 279.76 |
| 7702-0000 | Real Floors Atlanta | INV:XY389715 | 02/28/2021 | 279.76 |
| 7702-0000 | Real Floors Atlanta | PO:51859799 | 03/09/2021 | 459.02 |
| 7702-0000 | Real Floors Atlanta | INV:XY389722 | 02/28/2021 | 279.76 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697-CM | 03/11/2021 | -970.49 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697 | 03/08/2021 | 970.49 |
| 7705-0000 | Real Floors Atlanta | INV:XY390697-1 | 03/08/2021 | 1,106.50 |
| 7705-0000 | Real Floors Atlanta | PO:51859792 | 03/09/2021 | 1,057.73 |
| 7715-0100 | HD Supply Facilities Maintenance | INV:9189441454 | 03/03/2021 | 600.06 |
| 7715-0200 | The Home Depot Pro | PO:51440253 | 02/10/2021 | 798.12 |
| 7715-0200 | The Home Depot Pro | PO:51441929 | 02/10/2021 | 884.52 |
| 7715-0200 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 788.94 |
| 7715-0300 | HD Supply Facilities Maintenance | INV:9189401620 | 03/02/2021 | 474.99 |
| 7760-0150 | CW Electrical Services, LLC | PO:50875820 | 01/05/2021 | 300.00 |
| 7760-0525 | Kelly Repair Service | PO:51882574 | 03/10/2021 | 9,600.00 |
| 7760-0750 | Kelly Repair Service | PO:51912350 | 03/12/2021 | 3,094.00 |
| | | | SUB TOTAL | 20,740.69 |
| | | | BUDGET (GROUP) | 32,230.00 |
| | | | USED % | 64.35 |

| | |
|-------------------|-----------|
| GRAND TOTAL | 39,329.57 |
| BUDGET (COMPLETE) | 75,368.19 |
| USED % | 52.18 |

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| Debt Svc | | | | | | | | | | | | | 108,402 |

Comments

Debt

| | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 7532-0000 Principle Reduction 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7533-00900 Replacement Reserve Exp | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 40,800 |
| 7530-6596 Credit Enhancement Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7530-6597 Issuer F Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7530-6598 Liquidity Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7530-6599 Loan Service Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7530-6600 Principle Reserve Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7530-6601 Remarketing Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7530-6602 Trustee Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINCIPAL/INTEREST/DEPRECIATION | 38,167 | 458,004 |

RECURRING REPLACEMENTS

| | | | | | | | | | | | | | |
|--|---|---|-------|---|---|-------|---|---|-------|---|---|-------|-------|
| 7702-0000 Vinyl/Floor Tile Replacement | 0 | 0 | 1,410 | 0 | 0 | 1,410 | 0 | 0 | 1,410 | 0 | 0 | 1,410 | 5,640 |
|--|---|---|-------|---|---|-------|---|---|-------|---|---|-------|-------|

Comments

Based off 2020 historical data.

| | | | | | | | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| 7703-0000 Window Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7703-0100 Screen Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7703-0200 Door Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7705-0000 Carpet Replacements | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10,200 |

Comments

Based off 2020 Budget

| | | | | | | | | | | | | | |
|---|---|---|-------|---|---|-------|---|---|-------|---|---|---|-------|
| 7705-0100 Common Area Interior Carpet Rep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7705-0200 Common Area Interior Furniture Rep | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7708-0000 Interior Painting Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7710-0000 HVAC Replacements | 0 | 0 | 3,070 | 0 | 0 | 3,070 | 0 | 0 | 3,070 | 0 | 0 | 0 | 9,210 |

Comments

3 for the year.

| | | | | | | | | | | | | | |
|---|-------|---|-----|---|-----|---|---|---|---|---|---|---|-------|
| 7711-0000 Pool Renovations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7711-0100 Pool Furniture Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7712-0000 Office/Club Equipment & Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7712-0100 Business Center Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7713-0000 Computer Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7715-0000 Appliance Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7715-0100 Stove/Range Replacements | 1,043 | 0 | 575 | 0 | 586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,204 |

Comments

#21

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 7715-0200 Refrigerator Replacements | 0 | 0 | 1,155 | 0 | 0 | 1,155 | 0 | 0 | 1,155 | 0 | 0 | 1,155 | 4,620 |
| 7715-0300 Dishwasher Replacements | 0 | 0 | 309 | 0 | 0 | 309 | 0 | 0 | 309 | 0 | 0 | 309 | 1,236 |

Comments

Based on historical data.

Based off 2020 actual.

| NON-RECURRING REPLACEMENTS | | | | | | | | | | | | | |
|-------------------------------------|---|---|---|-------|---|---|---|---|---|---|---|---|-------|
| 7725-0000 Exterior Painting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7726-0000 Sign Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0000 Golf Carts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0100 Building Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0110 Brick Rowlock Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0140 Siding Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0150 Electrical Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0200 Elevators | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0300 Exterior Covered Areas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0350 Fences and Gates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0360 Railings Replacement | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |

Comments

1st floor railings and office railings to be maintenance.

| | | | | | | | | | | | | | |
|--|---|---|---|---|-------|---|---|---|---|---|---|---|-------|
| 7760-0400 Fire/Safety/Security Equipment | 0 | 0 | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 |
|--|---|---|---|---|-------|---|---|---|---|---|---|---|-------|

Comments

Upgrade fire panel box to designate the floor and unit when smoke alarm is alerted. Not eligible for RR.

Detail - Budget

Total Units : 136

For the Budget Year Beginning January 2021

| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 7760-0410 Security Camera Upgrades/Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0420 Exterior Lighting Replacements | 0 | 0 | 25,000 | -25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Comments | | | | | | | | | | | | | |

PVA-Upgrade Led lighting in garage and hallways. Eligible for RR

| 7760-0430 Hallway Lighting Replacements | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
|---|---|---|---|---|--------|---|---|---|---|---|---|---|--------|
| Comments | | | | | | | | | | | | | |

PVA-Upgrade hallway LED lighting package. Eligible for RR

| 7760-0450 Foundations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Comments | | | | | | | | | | | | | |

7760-0525 Other Non-Recurring Replacements

| 7760-0525 Other Non-Recurring Replacements | 0 | 0 | 0 | 0 | 4,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,650 |
|--|---|---|---|---|-------|---|---|---|---|---|---|---|-------|
| Comments | | | | | | | | | | | | | |

PVA-Replace/Repair All Soffet On Building

| 7760-0550 Outdoor Recreation Area Pavement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|--------|---------|---|---|---|---|---|---|---|---|
| 7760-0600 Parking - Resurface or Replace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0650 Plumbing Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0750 Roots and Gutters | 0 | 0 | 0 | 24,350 | -24,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Comments
1449 sq ft of roof replacement. Eligible for RR

7760-0800 Water/Sewer/Drainage

| 7760-0850 Sidewalks/Curbs/Gutters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------------------|---|---|--------|--------|--------|---|---|---|---|---|---|---|--------|
| 7760-0900 Site Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7760-0950 Trash Compactors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-RECURRING REPLACEMENTS | 0 | 0 | 25,000 | -4,000 | 24,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,650 |

| NET CASH | 25,382 | 31,375 | -2,991 | 7,714 | -133 | 7,560 | 31,411 | 27,930 | 7,325 | 26,840 | 30,711 | 28,842 | 221,966 |
|------------|--------|--------|--------|-------|------|-------|--------|--------|-------|--------|--------|--------|---------|
| DCR | | | | | | | | | | | | | |

| 8888 DCR | 2 | 2 | 2 | 1 | 2 | 1 | 2 | 2 | 1 | 2 | 2 | 2 | 21 |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|----|
| DCR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

#21 36 Non Recurring Replacements
= 32,1 Total Replacements
12

Total Units : 136

Detail - Budget

| For the Budget Year Beginning January 2021 | | | | | | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| Account Description | Jan-2021 | Feb-2021 | Mar-2021 | Apr-2021 | May-2021 | Jun-2021 | Jul-2021 | Aug-2021 | Sep-2021 | Oct-2021 | Nov-2021 | Dec-2021 | Total |
| Debt Svc | | | | | | | | | | | | | |

| | |
|----------|--|
| Comments | |
| Debt | |

| | | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 7582-0000 Principle Reduction 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7583-0000 Replacement Reserve Exp | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 40,800 |
| 7590-6596 Credit Enhancement Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7590-6597 Issuer Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7590-6598 Liquidity Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7590-6599 Loan Service Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7590-6600 Principle Reserve Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7590-6601 Remarketing Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7590-6602 Trustee Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINCIPAL/INTEREST/DEPRECIATION | 38,167 | 458,004 |

RECURRING REPLACEMENTS

| | | | | | | | | | | | | | |
|--|---|---|-------|---|---|-------|---|---|-------|---|---|-------|-------|
| 7702-0000 Vinyl/Floor Tile Replacement | 0 | 0 | 1,410 | 0 | 0 | 1,410 | 0 | 0 | 1,410 | 0 | 0 | 1,410 | 5,640 |
|--|---|---|-------|---|---|-------|---|---|-------|---|---|-------|-------|

Comments

Based off 2020 historical data.

| | | | | | | | | | | | | | |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|
| 7703-0000 Window Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7703-0100 Screen Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7703-0200 Door Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7705-0000 Carpet Replacements | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10,200 |

Comments

Based off 2020 Budget

| | | | | | | | | | | | | | |
|--|---|---|-------|---|---|-------|---|---|-------|---|---|---|-------|
| 7705-0100 Common Area Interior Carpet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7705-0200 Common Area Interior Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7708-0000 Interior Painting Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7710-0000 HVAC Replacements | 0 | 0 | 3,070 | 0 | 0 | 3,070 | 0 | 0 | 3,070 | 0 | 0 | 0 | 9,210 |

Comments

3 for the year.

| | | | | | | | | | | | | | |
|--|-------|---|---|-----|---|-----|---|---|---|---|---|---|-------|
| 7711-0000 Pool Renovations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7711-0100 Pool Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7712-0000 Office/Club Equipment & Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7712-0100 Business Center Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7713-0000 Computer Hardware | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7715-0000 Appliance Replacements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7715-0100 Stove/Range Replacements | 1,043 | 0 | 0 | 575 | 0 | 586 | 0 | 0 | 0 | 0 | 0 | 0 | 2,204 |

Comments

Columbia Edgewood Sr. Residences
Budget Comparison Report
As of February 28, 2021

| | Month Ending 02/28/2021 | | | Year To Date 02/28/2021 | | | | |
|--|----------------------------|------------------|--------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Budget Diff | Budget % Var | Actual | Budget | Budget Diff | Budget % Var |
| TOTAL MANAGEMENT & PROFESSIONAL EXPNS | 11,073.37 | 11,447.00 | 373.63 | 3.26 % | 23,193.22 | 22,820.00 | (373.22) | (1.63) % |
| TAX & INSURANCE EXPENSES | | | | | | | | |
| 6710-0000 - Property Taxes | 142.00 | 181.00 | 39.00 | 21.54 % | 284.00 | 362.00 | 78.00 | 21.54 % |
| TOTAL TAX & INSURANCE EXPENSES | 8,870.03 | 5,829.00 | (3,041.03) | (52.17) % | 17,740.06 | 11,658.00 | (6,082.06) | (52.17) % |
| TOTAL EXPENSES | 70,413.20 | 57,463.74 | (12,949.46) | (22.53) % | 131,022.37 | 119,858.31 | (11,164.06) | (9.31) % |
| NET OPERATING INCOME | 58,060.14 | 70,392.23 | (12,332.09) | (17.51) % | 126,584.24 | 135,834.66 | (9,250.42) | (6.81) % |
| PRINCIPAL/INTEREST/DEPRECIATION | | | | | | | | |
| 7100-0000 - Interest Expense | 19,121.12 | 19,512.00 | 390.88 | 2.00 % | 39,054.11 | 39,071.00 | 16.89 | 0.04 % |
| 7580-0000 - Principal Reduction 1 | 1,614.77 | 1,615.00 | 0.23 | 0.01 % | 3,229.54 | 3,230.00 | 0.46 | 0.01 % |
| 7581-0000 - Principle Reduction 2 | <u>9,636.04</u> | <u>4,818.00</u> | <u>(4,813.04)</u> | <u>(100.00) %</u> | <u>9,636.04</u> | <u>9,636.00</u> | <u>(0.04)</u> | <u>0.00 %</u> |
| TOTAL PRINCIPAL/INTEREST/DEPRECIATION | 47,173.71 | 34,767.00 | (12,406.71) | (35.68) % | 68,721.47 | 69,534.00 | 812.53 | 1.16 % |
| REPLACEMENTS | | | | | | | | |
| RECURRING REPLACEMENTS | | | | | | | | |
| 7702-0000 - Vinyl/Floor Tile Replacement | 694.80 | 0.00 | (694.80) | (100.00) % | 1,130.02 | 0.00 | (1,130.02) | (100.00) % |
| 7705-0000 - Carpet Replacements | 758.72 | 850.00 | 91.28 | 10.73 % | 1,276.11 | 1,700.00 | 423.89 | 24.93 % |
| 7715-0100 - Stove/Range Replacements | 614.52 | 0.00 | (614.52) | (100.00) % | 614.52 | 1,043.00 | 428.48 | 41.08 % |
| 7715-0200 - Refrigerator Replacements | 2,513.20 | 0.00 | (2,513.20) | (100.00) % | 2,513.20 | 0.00 | (2,513.20) | (100.00) % |
| 7716-0000 - Water Heater Replacement | 390.95 | 0.00 | (390.95) | (100.00) % | 390.95 | 0.00 | (390.95) | (100.00) % |
| TOTAL RECURRING REPLACEMENTS | 4,972.19 | 850.00 | (4,122.19) | (484.96) % | 5,924.80 | 2,743.00 | (3,181.80) | (115.99) % |
| TOTAL REPLACEMENTS | 4,972.19 | 850.00 | (4,122.19) | (484.96) % | 5,924.80 | 2,743.00 | (3,181.80) | (115.99) % |
| NET PROFIT (LOSS) | 5,914.24 | 34,775.23 | (28,860.99) | (82.99) % | 51,937.97 | 63,557.66 | (11,619.69) | (18.28) % |

