

Statement (12 months)

Period = Feb 2025-Jan 2026

Book = Accrual ; Tree = ysi\_is

|           |                                | Feb 2025   | Mar 2025   | Apr 2025   | May 2025   | Jun 2025   | Jul 2025   | Aug 2025   | Sep 2025   | Oct 2025   | Nov 2025   | Dec 2025   | Jan 2026   | Total        |
|-----------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 41000-000 | RENTAL INCOME                  |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 41050-000 | GROSS POTENTIAL RENT           |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 41100-000 | Market Rent                    | 236,850.00 | 237,005.00 | 237,155.00 | 239,075.00 | 239,075.00 | 239,290.00 | 239,405.00 | 239,405.00 | 239,250.00 | 239,330.00 | 239,320.00 | 239,135.00 | 2,864,295.00 |
| 41900-000 | LossGain to Lease              | -19,522.00 | -11,954.00 | -14,764.00 | -15,383.00 | -20,126.00 | -23,014.00 | -22,932.00 | -25,575.00 | -25,762.00 | -24,167.00 | -24,047.00 | -24,720.40 | -251,966.40  |
| 41999-999 | TOTAL GROSS POTENTIAL RENT     | 217,328.00 | 225,051.00 | 222,391.00 | 223,692.00 | 218,949.00 | 216,276.00 | 216,473.00 | 213,830.00 | 213,488.00 | 215,163.00 | 215,273.00 | 214,414.60 | 2,612,328.60 |
| 42000-000 | OTHER RENTAL INCOME ALLOWANCES |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 42200-000 | Less: Admin                    | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -1,430.00  | -17,160.00   |
| 42300-000 | Less: Concessions One Time     | -5,147.50  | -5,685.50  | -3,323.00  | -3,387.00  | -3,594.73  | -10,983.27 | -7,348.50  | -2,748.00  | -4,649.00  | -549.50    | -2,049.50  | 0.00       | -49,465.50   |
| 42600-000 | Less: Vacancy                  | -17,410.40 | -26,096.17 | -23,029.51 | -25,626.17 | -23,897.11 | -9,461.00  | -6,076.77  | -10,530.03 | -6,237.43  | -11,752.77 | -9,677.07  | -15,686.10 | -185,480.53  |
| 42680-000 | Less: WriteOffs                | 0.00       | -2,930.13  | 0.00       | -1,091.40  | -31.60     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -5,897.13  | -9,950.26    |
| 42800-000 | Plus: Recovery Bad Debt        | 1,575.00   | 297.25     | 2,788.59   | 147.48     | 968.16     | 2,250.36   | 100.00     | 100.00     | 0.00       | 312.16     | 0.00       | 100.00     | 8,639.00     |
| 42909-998 | TOTAL OTHER RENTAL INCOME      | -22,412.90 | -35,844.55 | -24,993.92 | -31,387.09 | -27,985.28 | -19,623.91 | -14,755.27 | -14,608.03 | -12,316.43 | -13,420.11 | -13,156.57 | -22,913.23 | -253,417.29  |
| 42909-999 | TOTAL NET RENTAL INCOME        | 194,915.10 | 189,206.45 | 197,397.08 | 192,304.91 | 190,963.72 | 196,652.09 | 201,717.73 | 199,221.97 | 201,171.57 | 201,742.89 | 202,116.43 | 191,501.37 | 2,358,911.31 |
| 43000-000 | PARKING AND STORAGE INCOME     |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 43300-000 | RESERVED PARKING INCOME        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 43310-000 | Reserved Parking               | 475.00     | 445.83     | 445.00     | 432.51     | 492.50     | 519.33     | 546.00     | 510.00     | 534.50     | 614.50     | 675.00     | 695.00     | 6,385.17     |
| 43399-999 | TOTAL RESERVED PARKING INCOME  | 475.00     | 445.83     | 445.00     | 432.51     | 492.50     | 519.33     | 546.00     | 510.00     | 534.50     | 614.50     | 675.00     | 695.00     | 6,385.17     |
| 43400-000 | STORAGE UNIT INCOME            |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 43410-000 | Storage Unit                   | 480.00     | 480.00     | 480.00     | 491.25     | 637.50     | 575.50     | 656.50     | 643.00     | 628.00     | 620.00     | 648.00     | 671.00     | 7,010.75     |
| 43499-999 | TOTAL STORAGE UNIT INCOME      | 480.00     | 480.00     | 480.00     | 491.25     | 637.50     | 575.50     | 656.50     | 643.00     | 628.00     | 620.00     | 648.00     | 671.00     | 7,010.75     |
| 43999-999 | TOTAL PARKING AND STORAGE      | 955.00     | 925.83     | 925.00     | 923.76     | 1,130.00   | 1,094.83   | 1,202.50   | 1,153.00   | 1,162.50   | 1,234.50   | 1,323.00   | 1,366.00   | 13,395.92    |
| 45000-000 | OTHER INCOME                   |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 45100-000 | Admin Fees                     | 112.00     | 184.00     | 300.00     | 650.00     | 750.00     | 50.00      | 225.00     | 600.00     | 150.00     | 225.00     | 150.00     | 150.00     | 3,546.00     |
| 45110-000 | Application Fees               | 168.00     | 268.00     | 600.00     | 800.00     | 950.00     | 50.00      | 225.00     | 750.00     | 150.00     | 375.00     | 150.00     | 150.00     | 4,636.00     |
| 45155-000 | Condo Association Fees         | 800.00     | 800.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 5,600.00     |
| 45200-000 | Deposit Forfeiture             | 0.00       | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,000.00     |
| 45210-000 | Electric Commission            | 0.00       | 0.00       | 90.00      | 0.00       | 0.00       | 30.00      | 0.00       | 0.00       | 330.00     | 0.00       | 0.00       | 0.00       | 450.00       |
| 45250-000 | Evict/Legal Reimbursement      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 139.00     | 160.00     | 0.00       | 0.00       | 143.02     | 139.00     | 139.00     | 720.02       |
| 45270-000 | Gate Access Fee                | 683.33     | 697.25     | 784.25     | 834.67     | 858.08     | 947.50     | 948.75     | 901.08     | 889.75     | 852.00     | 1,080.75   | 958.75     | 10,436.16    |
| 45400-000 | Late Charges                   | 1,751.55   | 1,697.10   | 1,922.80   | 2,107.79   | 1,666.95   | 1,253.90   | 912.60     | 1,201.40   | 1,686.46   | 1,477.58   | 1,929.84   | 1,055.30   | 18,663.27    |
| 45470-000 | Locks and Keys                 | 0.00       | 150.00     | 0.00       | 50.00      | 50.00      | 0.00       | 0.00       | 175.00     | 0.00       | 10.81      | 50.00      | 100.00     | 585.81       |
| 45500-000 | Month to Month Fees            | 1,787.81   | 1,630.74   | 1,288.08   | 983.34     | 641.67     | 250.00     | 250.00     | -250.00    | 41.67      | 0.00       | 0.00       | 250.00     | 6,873.31     |
| 45510-000 | Move Out Damages/Carpet        | 0.00       | 150.00     | 0.00       | 795.00     | 1,235.00   | 150.00     | 597.02     | 310.00     | 0.00       | 524.30     | 6.00       | 1,225.00   | 4,992.32     |
| 45550-000 | NSF Fees                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 35.00      | 0.00       | 70.00      | 35.00      | 0.00       | 140.00       |
| 45610-000 | Parking Fee                    | 100.00     | 100.00     | 100.00     | 100.00     | 75.00      | 75.00      | 100.00     | 76.67      | 100.00     | 100.00     | 75.00      | 75.00      | 1,076.67     |
| 45700-000 | Pet Fees                       | 127.77     | 77.77      | 202.77     | 202.77     | 50.93      | 50.00      | 313.88     | -19.45     | 272.55     | 355.88     | 330.89     | 10.05      | 1,975.81     |
| 45710-000 | Pet Rent                       | 707.50     | 692.67     | 672.00     | 670.00     | 650.00     | 649.00     | 685.00     | 650.17     | 663.00     | 665.00     | 765.00     | 715.00     | 8,184.34     |
| 45730-000 | Reimbursement Electric         | 968.52     | 587.15     | 31.97      | 277.01     | 133.09     | 266.44     | 531.20     | 331.52     | 0.00       | 0.00       | 0.00       | 0.00       | 3,126.90     |
| 45750-000 | Reimbursement Pest Control     | 695.44     | 728.82     | 664.65     | 727.12     | 670.09     | 605.87     | 679.88     | 718.70     | 673.34     | 680.91     | 708.98     | 758.19     | 8,311.99     |

Statement (12 months)

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|           |                                      | Feb 2025   | Mar 2025   | Apr 2025   | May 2025   | Jun 2025   | Jul 2025   | Aug 2025   | Sep 2025   | Oct 2025   | Nov 2025   | Dec 2025   | Jan 2026   | Total        |
|-----------|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 45760-000 | Reimbursement Trash                  | 4,157.64   | 4,357.86   | 3,972.83   | 4,347.72   | 4,005.62   | 3,620.17   | 4,064.27   | 4,297.22   | 4,025.17   | 4,070.45   | 4,138.41   | 4,529.01   | 49,586.37    |
| 45770-000 | Reimbursement Utility Fee            | 405.00     | 417.00     | 396.00     | 411.00     | 390.00     | 369.00     | 402.00     | 420.00     | 411.00     | 405.00     | 399.00     | 447.00     | 4,872.00     |
| 45771-000 | TCEQ                                 | 26.42      | 27.68      | 25.25      | 27.64      | 25.46      | 23.02      | 25.82      | 27.30      | 25.56      | 25.86      | 26.93      | 28.79      | 315.73       |
| 45780-000 | Reimbursement Water                  | 3,084.37   | 3,520.76   | 2,257.03   | 2,235.05   | 2,053.91   | 1,822.99   | 2,085.41   | 2,358.24   | 2,316.02   | 2,287.31   | 2,666.49   | 2,857.29   | 29,544.87    |
| 45781-000 | Reimbursement Sewage                 | 4,237.53   | 4,834.35   | 3,105.02   | 3,078.02   | 2,826.33   | 2,514.70   | 2,867.85   | 3,237.17   | 3,178.91   | 3,140.96   | 3,653.54   | 3,911.91   | 40,586.29    |
| 45782-000 | Reimbursement Drainage               | 247.36     | 260.84     | 242.03     | 267.36     | 246.65     | 225.37     | 250.43     | 269.78     | 234.50     | 235.81     | 251.66     | 257.06     | 2,988.85     |
| 45783-000 | Reimbursement Gas                    | 325.76     | 633.86     | 1,155.82   | 2,478.21   | 1,627.02   | 440.10     | 319.25     | 279.24     | 254.99     | 242.17     | 249.96     | 259.85     | 8,266.23     |
| 45784-000 | Reimbursement Internet               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 122.00     | 2,735.00   | 3,654.00   | 6,511.00     |
| 45790-000 | Reletting Fees                       | 1,245.25   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,085.05   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,330.30     |
| 45800-000 | Resident Insurance Premiums          | 878.50     | 860.82     | 936.50     | 990.43     | 964.85     | 1,019.17   | 1,071.37   | 945.50     | 1,055.50   | 1,029.92   | 1,037.98   | 1,032.00   | 11,822.54    |
| 45810-000 | Resident One Bill Fee                | 788.50     | 812.50     | 812.50     | 839.35     | 803.55     | 743.75     | 920.00     | 868.75     | 833.35     | 869.15     | 863.15     | 830.30     | 9,984.85     |
| 45850-000 | Transfer Fees                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 175.00     | 175.00     | 350.00     | 0.00       | 0.00       | 0.00       | 700.00       |
| 45860-000 | TV/Cable Commissions                 | 955.08     | 0.00       | 0.00       | 0.00       | 873.79     | 100.00     | 0.00       | 0.00       | 0.00       | 6,000.00   | 0.00       | 0.00       | 7,928.87     |
| 45900-000 | Write Offs Collection Loss           | 0.00       | -3,371.77  | -480.31    | -2,500.16  | -1,387.89  | -150.00    | 0.00       | -332.05    | 3,066.90   | -763.80    | 1,275.00   | -3,923.12  | -8,567.20    |
| 45990-000 | Miscellaneous Income                 | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 3,596.42   | 0.00       | 39,560.62    |
| 45999-999 | TOTAL OTHER INCOME                   | 27,849.75  | 23,713.82  | 24,075.61  | 24,368.74  | 24,156.52  | 19,241.40  | 23,891.20  | 22,022.66  | 24,705.09  | 27,140.75  | 26,714.00  | 19,870.38  | 287,749.92   |
| 49999-999 | TOTAL REVENUE                        | 223,719.85 | 213,846.10 | 222,397.69 | 217,597.41 | 216,250.24 | 216,988.32 | 226,811.43 | 222,397.63 | 227,039.16 | 230,118.14 | 230,153.43 | 212,737.75 | 2,660,057.15 |
| 50000-000 | OPERATING EXPENSES                   |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 50100-000 | CONTROLLABLE EXPENSES                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51100-000 | OFFICE PAYROLL                       |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51110-000 | General Manager Payroll              | 5,300.54   | 5,300.54   | 5,300.54   | 8,829.83   | 5,459.57   | 5,459.57   | 5,459.56   | 5,459.57   | 8,189.34   | 5,459.56   | 5,459.56   | 5,459.56   | 71,137.74    |
| 51175-000 | Bonuses                              | 970.01     | 950.01     | 760.00     | 1,625.00   | 992.92     | 910.00     | 1,885.00   | 570.00     | 3,349.01   | 0.00       | 1,432.67   | 760.00     | 14,204.62    |
| 51180-000 | NOI Bonuses                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,250.00   | 0.00       | 0.00       | 2,250.00     |
| 51199-998 | TOTAL OFFICE PAYROLL                 | 6,270.55   | 6,250.55   | 6,060.54   | 10,454.83  | 6,452.49   | 6,369.57   | 7,344.56   | 6,029.57   | 11,538.35  | 7,709.56   | 6,892.23   | 6,219.56   | 87,592.36    |
| 51200-000 | MAINTENANCE SERVICE PAYROLL          |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51230-000 | Maintenance Supervisor Payroll       | 4,096.54   | 4,225.88   | 4,003.08   | 6,880.16   | 3,783.15   | 4,631.76   | 4,287.69   | 4,123.92   | 6,065.40   | 4,411.20   | 4,671.73   | 4,520.10   | 55,700.61    |
| 51235-000 | Maintenance Technician Payroll       | 2,824.45   | 3,214.40   | 3,153.13   | 5,373.47   | 3,399.37   | 3,574.40   | 3,310.40   | 3,428.96   | 4,487.66   | 3,310.40   | 3,411.79   | 0.00       | 39,488.43    |
| 51240-000 | Maintenance Overtime                 | 739.93     | 954.16     | 144.34     | 768.13     | 727.30     | 860.19     | 943.66     | 363.56     | 1,575.54   | 323.15     | 370.54     | 210.91     | 7,981.41     |
| 51299-998 | TOTAL MAINTENANCE SERVICE PAYROLL    | 7,660.92   | 8,394.44   | 7,300.55   | 13,021.76  | 7,909.82   | 9,066.35   | 8,541.75   | 7,916.44   | 12,128.60  | 8,044.75   | 8,454.06   | 4,731.01   | 103,170.45   |
| 51700-000 | CONTRACT LABOR                       |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51760-000 | Contract Labor Office                | 504.00     | 800.80     | 1,432.20   | -100.80    | 520.80     | 1,822.80   | 477.40     | 868.00     | 477.40     | 868.00     | 954.80     | 838.60     | 9,464.00     |
| 51799-998 | TOTAL CONTRACT LABOR                 | 504.00     | 800.80     | 1,432.20   | -100.80    | 520.80     | 1,822.80   | 477.40     | 868.00     | 477.40     | 868.00     | 954.80     | 838.60     | 9,464.00     |
| 51899-998 | TOTAL PAYROLL EXPENSE                | 14,435.47  | 15,445.79  | 14,793.29  | 23,375.79  | 14,883.11  | 17,258.72  | 16,363.71  | 14,814.01  | 24,144.35  | 16,622.31  | 16,301.09  | 11,789.17  | 200,226.81   |
| 51900-000 | PAYROLL BURDEN                       |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51905-000 | 401k contributions                   | 114.45     | 116.15     | 111.08     | 194.44     | 122.01     | 124.31     | 135.01     | 118.06     | 199.18     | 109.20     | 154.79     | 142.82     | 1,641.50     |
| 51915-000 | Employee Rent                        | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,679.50   | 1,707.50   | 1,530.59   | 20,033.09    |
| 51920-000 | Health Insurance/Other Emp. Benefits | 1,289.02   | 1,334.88   | 1,308.36   | 1,972.41   | 1,095.37   | 1,165.14   | 1,156.65   | 1,128.22   | 1,681.78   | 1,176.61   | 1,165.14   | 1,165.14   | 15,638.72    |
| 51925-000 | Payroll Processing Fees              | 187.09     | 414.12     | 190.24     | 597.32     | 372.62     | 403.40     | 387.22     | 389.10     | 582.68     | 403.68     | 399.38     | 399.12     | 4,725.97     |
| 51930-000 | Payroll Taxes                        | 1,185.21   | 1,122.92   | 1,012.18   | 1,781.09   | 1,094.04   | 1,175.69   | 1,210.19   | 1,061.96   | 1,802.97   | 1,199.67   | 1,168.81   | 1,064.31   | 14,879.04    |

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|-----------|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 51935-000 | Workmens Compensation                     | 128.01    | 249.67    | 325.82    | 48.47     | 99.94     | 110.99    | 110.49    | 97.24     | 165.58    | 109.41    | 110.22    | 64.82     | 1,620.66   |
| 51999-998 | TOTAL PAYROLL BURDEN                      | 4,583.28  | 4,917.24  | 4,627.18  | 6,273.23  | 4,463.48  | 4,659.03  | 4,679.06  | 4,474.08  | 6,111.69  | 4,678.07  | 4,705.84  | 4,366.80  | 58,538.98  |
| 51999-999 | TOTAL PAYROLL RELATED EXPENSE AND BURDEN  | 19,018.75 | 20,363.03 | 19,420.47 | 29,649.02 | 19,346.59 | 21,917.75 | 21,042.77 | 19,288.09 | 30,256.04 | 21,300.38 | 21,006.93 | 16,155.97 | 258,765.79 |
| 52000-000 | GENERAL AND ADMINISTRATIVE                |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 52050-000 | Answering Service                         | 80.11     | 80.11     | 80.11     | 80.11     | 80.11     | 80.11     | 80.11     | 80.11     | 80.11     | 80.11     | 112.59    | 80.11     | 993.80     |
| 52100-000 | Cell Phones and Pagers                    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 1,200.00   |
| 52120-000 | Computer Hardware and Repair              | 267.58    | 260.00    | 271.37    | 267.58    | 267.58    | 260.00    | 271.91    | 271.91    | 271.91    | 264.33    | 276.24    | 405.00    | 3,355.41   |
| 52130-000 | Computer Software                         | 834.70    | 834.70    | 823.33    | 823.33    | 823.33    | 835.24    | 823.33    | 823.33    | 835.24    | 823.33    | 823.33    | 886.67    | 9,989.86   |
| 52160-000 | Credit and Criminal Reports               | 184.19    | 162.79    | 284.77    | 351.26    | 968.00    | 611.50    | 62.79     | 247.77    | 130.58    | 102.34    | 170.56    | 43.71     | 3,320.26   |
| 52170-000 | Dues and Subscriptions                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 798.34    | 0.00      | 0.00      | 0.00      | 309.32    | 1,107.66   |
| 52180-000 | Employee Recognition                      | 0.00      | 21.59     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 21.59      |
| 52200-000 | Employee Training                         | 50.45     | 50.45     | 50.45     | 174.05    | 50.45     | 50.45     | 50.45     | 90.45     | 100.90    | 50.45     | 139.45    | 76.00     | 934.00     |
| 52210-000 | Eviction Related Expenses                 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 139.00    | 160.00    | 0.00      | 143.02    | 0.00      | 278.00    | 1,852.21  | 2,572.23   |
| 52220-000 | Payment Processing                        | 29.32     | 0.00      | 0.00      | 0.00      | 95.93     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 125.25     |
| 52230-000 | Legal Fees Resident Related               | 0.00      | 2,700.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,700.00   |
| 52240-000 | License_ Fees and Permits                 | 595.92    | 145.61    | 0.00      | 0.00      | 198.65    | 297.28    | 99.31     | 0.00      | 0.00      | 0.00      | 0.00      | 211.89    | 1,548.66   |
| 52350-000 | Office Supplies                           | 70.27     | 93.37     | 14.06     | 0.00      | 115.49    | 19.39     | 153.05    | 66.32     | 0.00      | 34.85     | 0.00      | 34.85     | 601.65     |
| 52360-000 | Parking Expense                           | 0.00      | 0.00      | 27.06     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 27.06      |
| 52370-000 | Postage and Delivery                      | 73.65     | 19.25     | 56.65     | 35.40     | 35.40     | 41.10     | 36.80     | 42.00     | 36.60     | 40.20     | 68.40     | 48.40     | 533.85     |
| 52380-000 | Renters Insurance                         | 466.30    | 457.88    | 459.35    | 512.49    | 512.49    | 490.79    | 1,581.28  | 550.90    | 539.68    | 575.06    | 577.89    | 612.88    | 7,336.99   |
| 52400-000 | Travel and Meals                          | 0.00      | 0.00      | 42.70     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 42.70      |
| 52499-999 | TOTAL GENERAL AND ADMINISTRATIVE EXPENSES | 2,752.49  | 4,925.75  | 2,209.85  | 2,344.22  | 3,247.43  | 2,924.86  | 3,419.03  | 3,071.13  | 2,238.04  | 2,070.67  | 2,546.46  | 4,661.04  | 36,410.97  |
| 52500-000 | MARKETING                                 |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 52550-000 | Advertising Internet                      | 3,457.19  | 3,985.15  | 3,425.26  | 3,646.49  | 3,321.21  | 4,038.40  | 3,448.19  | 3,566.43  | 1,392.95  | 1,595.07  | 1,606.72  | 1,545.31  | 35,028.37  |
| 52570-000 | Advertising Other                         | 79.95     | 79.95     | 75.00     | 84.95     | 79.95     | 79.95     | 159.90    | 79.95     | 267.45    | 0.00      | 79.95     | 79.95     | 1,146.95   |
| 52600-000 | Community Events                          | 91.61     | 0.00      | 210.58    | 0.00      | 96.52     | 30.74     | 62.95     | 0.00      | 171.20    | 0.00      | 0.00      | 280.87    | 944.47     |
| 52700-000 | Leasing Hospitality                       | 17.03     | 10.76     | 37.31     | 0.00      | 35.34     | 67.80     | 160.45    | 25.88     | 32.95     | 3.88      | 25.14     | 0.00      | 416.54     |
| 52750-000 | Locator Commissions                       | 670.00    | 1,349.00  | 1,340.00  | 0.00      | 1,199.00  | 0.00      | 0.00      | 0.00      | 4,878.00  | 0.00      | 670.00    | 0.00      | 10,106.00  |
| 52800-000 | Marketing Dues                            | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 3,213.41  | 426.67    | 426.67    | 426.67    | 426.67    | 426.67    | 300.00    | 7,146.76   |
| 52830-000 | Model Related Expenses                    | 0.00      | 0.00      | 110.35    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 110.35     |
| 52850-000 | Printing and Flyers Marketing             | 21.88     | 0.00      | 0.00      | 194.85    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 196.56    | 0.00      | 413.29     |
| 52900-000 | Resident Referrals                        | 0.00      | 0.00      | 0.00      | 1,000.00  | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 3,000.00   |
| 52910-000 | Resident Relations                        | 0.00      | 17.30     | 22.15     | 37.77     | 87.91     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 165.13     |
| 52999-999 | TOTAL MARKETING EXPENSE                   | 4,637.66  | 5,742.16  | 5,520.65  | 5,264.06  | 5,119.93  | 7,430.30  | 5,258.16  | 5,098.93  | 7,169.22  | 2,025.62  | 3,005.04  | 2,206.13  | 58,477.86  |
| 53000-000 | REPAIRS AND MAINTENANCE                   |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 53001-000 | GENERAL MAINTENANCE                       |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 53050-000 | Amenities Interior                        | 0.00      | 0.00      | 0.00      | 45.63     | 44.21     | 49.78     | 47.29     | 0.00      | 0.00      | 37.87     | 42.21     | 86.58     | 353.57     |
| 53070-000 | Appliance Parts and Service               | 21.18     | 145.05    | 0.00      | 0.00      | 77.88     | 90.27     | 4.31      | 0.00      | 33.10     | 0.00      | 0.00      | 25.91     | 397.70     |

Statement (12 months)

Period = Feb 2025-Jan 2026

Book = Accrual ; Tree = ysi\_is

|           |                                          | Feb 2025 | Mar 2025 | Apr 2025  | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025 | Dec 2025 | Jan 2026 | Total     |
|-----------|------------------------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 53100-000 | Carpet Cleaning Occupied Apartments      | 175.00   | 0.00     | 140.73    | 205.68   | 400.53   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 313.93   | 1,235.87  |
| 53150-000 | Cleaning Supplies                        | 74.68    | 66.79    | 44.90     | 105.34   | 103.08   | 0.00     | 63.93    | 0.00     | 0.00     | 21.63    | 12.60    | 0.00     | 492.95    |
| 53170-000 | Common Area Cleaning Contract            | 175.08   | 56.00    | 56.00     | 56.00    | 270.63   | 218.38   | 56.00    | 56.00    | 326.63   | 326.63   | 438.63   | 270.63   | 2,306.61  |
| 53200-000 | Doors and Hardware                       | 0.00     | 0.00     | 84.44     | 7.04     | 0.00     | 27.31    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 31.91    | 150.70    |
| 53260-000 | Electrical Supplies                      | 102.09   | 0.00     | 11.30     | 41.56    | 41.92    | 64.93    | 0.00     | 0.00     | 37.42    | 0.00     | 0.00     | 0.00     | 299.22    |
| 53270-000 | Elevator Service Contract and Repairs    | 0.00     | 162.35   | 7,500.01  | 324.74   | 0.00     | 3,888.38 | 740.00   | 1,518.66 | 0.00     | 124.43   | 146.04   | 0.00     | 14,404.61 |
| 53305-000 | Fitness Center Repairs                   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | -43.29   | -43.29    |
| 53410-000 | HVAC Supplies                            | 215.16   | 0.00     | 852.42    | 69.24    | 255.71   | 720.62   | 0.00     | 151.66   | 289.63   | 0.00     | 0.00     | 0.00     | 2,554.44  |
| 53500-000 | Light Bulbs                              | 0.00     | 0.00     | 0.00      | 90.10    | 0.00     | 99.45    | 43.26    | 0.00     | 0.00     | 0.00     | 0.00     | 30.27    | 263.08    |
| 53550-000 | Locks and Keys                           | 58.39    | 0.00     | 97.20     | 47.68    | 0.00     | 21.43    | 4.32     | 79.46    | 52.38    | 0.00     | 0.00     | 0.00     | 360.86    |
| 53610-000 | Maintenance Supplies                     | 10.70    | 41.35    | 0.00      | 91.91    | 24.77    | 80.46    | 39.45    | 9.37     | 0.00     | 19.34    | 0.00     | 0.00     | 317.35    |
| 53760-000 | Plumbing Supplies                        | 180.60   | 266.05   | 292.05    | 123.58   | 11.68    | 333.22   | 53.52    | 0.00     | 116.85   | 57.27    | 0.00     | 78.27    | 1,513.09  |
| 53850-000 | Tools and Maintenance Equipment          | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 21.62    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 21.62     |
| 53880-000 | Vehicle and Golf Cart Expense            | 10.81    | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 10.81     |
| 53900-000 | Water Backflow Testing and Repair        | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 600.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 600.00    |
| 53999-999 | TOTAL GENERAL MAINTENANCE EXPENSE        | 1,023.69 | 737.59   | 9,079.05  | 1,208.50 | 1,230.41 | 6,215.85 | 1,052.08 | 1,815.15 | 856.01   | 587.17   | 639.48   | 794.21   | 25,239.19 |
| 54000-000 | GROUNDS                                  |          |          |           |          |          |          |          |          |          |          |          |          |           |
| 54120-000 | Grounds Supplies                         | 35.71    | 0.00     | 93.37     | 0.00     | 45.78    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 108.20   | 283.06    |
| 54499-998 | TOTAL GROUNDS                            | 35.71    | 0.00     | 93.37     | 0.00     | 45.78    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 108.20   | 283.06    |
| 54500-000 | RECREATIONAL AMENITIES                   |          |          |           |          |          |          |          |          |          |          |          |          |           |
| 54650-000 | Dog Park Supplies                        | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 45.78    | 0.00     | 45.48    | 0.00     | 45.78    | 0.00     | 137.04    |
| 54920-000 | Pool Repairs                             | 0.00     | 0.00     | 4,824.05  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 4,824.05  |
| 54930-000 | Pool Supplies                            | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 518.52   | 113.97   | 0.00     | 18.39    | 0.00     | 0.00     | 650.88    |
| 54960-000 | Safety                                   | 0.00     | 0.00     | 0.00      | 0.00     | 23.78    | 46.52    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 70.30     |
| 54999-998 | TOTAL RECREATIONAL AND AMENITIES EXPENSE | 0.00     | 0.00     | 4,824.05  | 0.00     | 23.78    | 46.52    | 564.30   | 113.97   | 45.48    | 18.39    | 45.78    | 0.00     | 5,682.27  |
| 55000-000 | TURNOVER COSTS                           |          |          |           |          |          |          |          |          |          |          |          |          |           |
| 55050-000 | Apartment Cleans                         | 0.00     | 0.00     | 83.89     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 83.89     |
| 55051-000 | Air Duct Cleaning                        | 0.00     | 232.74   | 0.00      | 0.00     | 0.00     | 205.68   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 162.38   | 600.80    |
| 55700-000 | Paint/Drywall and Supplies               | 0.00     | 0.00     | 42.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 42.00     |
| 55999-998 | TOTAL TURNOVER COSTS                     | 0.00     | 232.74   | 125.89    | 0.00     | 0.00     | 205.68   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 162.38   | 726.69    |
| 55999-999 | TOTAL REPAIRS AND MAINTENANCE            | 1,059.40 | 970.33   | 14,122.36 | 1,208.50 | 1,299.97 | 6,468.05 | 1,616.38 | 1,929.12 | 901.49   | 605.56   | 685.26   | 1,064.79 | 31,931.21 |
| 56000-000 | CONTRACTS                                |          |          |           |          |          |          |          |          |          |          |          |          |           |
| 56080-000 | Annual Inspection - Fire Safety          | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 588.72   | 0.00     | 0.00     | 588.72    |
| 56100-000 | Courtesy/Patrol Service                  | 0.00     | 1,680.00 | 1,680.00  | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 | 18,480.00 |
| 56150-000 | Security Patrol                          | 1,680.00 | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 1,680.00  |
| 56160-000 | Emergency Phones                         | 0.00     | 169.68   | 169.68    | -169.68  | 0.00     | 169.68   | 0.00     | 169.68   | 0.00     | 0.00     | 0.00     | 183.48   | 692.52    |
| 56180-000 | Pool Service                             | 324.63   | 324.63   | 324.63    | 757.45   | 541.04   | 541.04   | 0.00     | 541.04   | 324.63   | 865.67   | 440.40   | 337.61   | 5,322.77  |
| 56350-000 | Fire Protection Contract                 | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 39.70    | 51.98    | 0.00     | 91.68     |

Statement (12 months)

Period = Feb 2025-Jan 2026

Book = Accrual ; Tree = ysi\_is

|           |                                          | Feb 2025   | Mar 2025   | Apr 2025   | May 2025   | Jun 2025   | Jul 2025   | Aug 2025   | Sep 2025   | Oct 2025   | Nov 2025   | Dec 2025   | Jan 2026   | Total        |
|-----------|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 56400-000 | Alarm Monitor                            | 39.70      | 39.70      | 39.70      | 533.14     | 39.70      | 39.70      | 39.70      | 39.70      | 39.70      | 0.00       | 0.00       | 44.27      | 895.01       |
| 56410-000 | Landscape                                | 568.31     | 568.31     | 568.31     | 724.98     | 568.31     | 568.31     | 568.31     | 568.31     | 568.31     | 568.31     | 568.31     | 568.31     | 6,976.39     |
| 56560-000 | Pest Control                             | 253.06     | 235.44     | 235.44     | 235.44     | 263.57     | 235.44     | 249.86     | 235.44     | 235.44     | 1,317.94   | 242.51     | 242.51     | 3,982.09     |
| 56600-000 | Safety & Fire Supplies                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 15.14      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 15.14        |
| 56710-000 | Satellite and Internet                   | 175.00     | 175.00     | 350.00     | 269.26     | 192.00     | 294.44     | 241.88     | 262.33     | 486.88     | 820.12     | 265.10     | 2,544.53   | 6,076.54     |
| 56800-000 | Fitness Contract                         | 0.00       | 0.00       | 270.63     | 0.00       | 0.00       | 270.63     | 0.00       | 0.00       | 270.63     | 0.00       | 0.00       | 270.63     | 1,082.52     |
| 56999-998 | TOTAL CONTRACTS EXPENSES                 | 3,040.70   | 3,192.76   | 3,638.39   | 4,030.59   | 3,284.62   | 3,799.24   | 2,794.89   | 3,496.50   | 3,605.59   | 5,880.46   | 3,248.30   | 5,871.34   | 45,883.38    |
| 58000-000 | UTILITIES                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 58100-000 | Cable TV                                 | 167.78     | 235.00     | 235.00     | 235.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 872.78       |
| 58200-000 | Electric ClubHouse                       | 189.81     | 100.66     | 42.56      | 37.74      | 56.31      | 145.65     | 110.29     | 91.27      | 84.49      | 64.63      | 154.48     | 135.36     | 1,213.25     |
| 58250-000 | Electric Master/House Meter              | 1,593.83   | 1,387.79   | 1,299.15   | 1,340.18   | 2,944.49   | 4,646.25   | 2,371.37   | 2,546.28   | 2,068.47   | 2,258.56   | 2,400.26   | 2,428.61   | 27,285.24    |
| 58290-000 | Electric Vacant                          | 1,428.51   | 808.79     | 690.14     | 787.73     | 1,247.60   | 2,898.90   | 857.42     | 735.97     | 602.70     | 310.63     | 380.90     | 285.70     | 11,034.99    |
| 58310-000 | Gas Common Area                          | 2,417.07   | 1,591.24   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,008.31     |
| 58350-000 | Gas Master/House Meter                   | 0.00       | 0.00       | 402.64     | 212.74     | 168.47     | 178.93     | 158.83     | 163.58     | 157.20     | 215.29     | 643.85     | 1,325.97   | 3,627.50     |
| 58650-000 | Sewer Master/House Meter                 | 3,100.63   | 3,016.55   | 2,980.56   | 3,043.34   | 3,120.62   | 3,595.34   | 3,495.98   | 3,981.74   | 0.00       | 0.00       | 181.40     | 3,584.30   | 30,100.46    |
| 58700-000 | Trash Removal                            | 5,963.78   | 3,818.26   | 5,613.60   | 3,950.73   | 2,162.91   | 3,638.44   | 3,444.99   | 4,956.51   | 3,507.30   | 1,852.98   | 3,461.70   | 2,830.55   | 45,201.75    |
| 58750-000 | Telephone                                | 342.77     | 275.55     | 898.93     | 0.00       | 294.35     | 192.44     | 245.00     | 224.55     | 224.55     | 502.98     | 257.98     | 245.00     | 3,704.10     |
| 58850-000 | Drainage fee                             | 248.84     | 248.84     | 248.84     | 248.84     | 248.84     | 248.84     | 248.84     | 248.84     | 0.00       | 0.00       | 0.00       | 248.84     | 2,239.56     |
| 58851-000 | TCEQ Fee                                 | 27.64      | 27.64      | 27.64      | 27.64      | 27.64      | 27.64      | 27.64      | 27.64      | 0.00       | 0.00       | 0.00       | 27.64      | 248.76       |
| 58890-000 | Utility Billing Fee                      | 1,187.88   | 580.76     | 608.05     | 1,200.26   | 1,153.78   | 1,205.34   | 1,264.59   | 1,922.87   | 1,274.98   | 1,238.70   | 2,656.19   | 597.88     | 14,891.28    |
| 58910-000 | Water Master/House Meter                 | 2,251.75   | 2,190.23   | 2,168.26   | 2,221.07   | 2,278.19   | 2,629.07   | 2,555.63   | 2,914.67   | 0.00       | 0.00       | 2,170.56   | 2,620.91   | 24,000.34    |
| 58998-999 | TOTAL UTILITIES                          | 18,920.29  | 14,281.31  | 15,215.37  | 13,305.27  | 13,703.20  | 19,406.84  | 14,780.58  | 17,813.92  | 7,919.69   | 6,443.77   | 12,307.32  | 14,330.76  | 168,428.32   |
| 58999-999 | TOTAL CONTROLLABLE EXPENSES              | 49,429.29  | 49,475.34  | 60,127.09  | 55,801.66  | 46,001.74  | 61,947.04  | 48,911.81  | 50,697.69  | 52,090.07  | 38,326.46  | 42,799.31  | 44,290.03  | 599,897.53   |
| 59000-000 | NONCONTROLLABLE EXPENSES                 |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59001-000 | MANAGEMENT FEES                          |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59010-000 | Property Management Fees                 | 6,711.60   | 6,307.49   | 6,669.23   | 6,397.14   | 6,479.58   | 6,478.49   | 6,804.36   | 6,671.93   | 6,599.70   | 6,903.54   | 6,903.54   | 6,285.31   | 79,211.91    |
| 59099-998 | TOTAL MANAGEMENT FEES                    | 6,711.60   | 6,307.49   | 6,669.23   | 6,397.14   | 6,479.58   | 6,478.49   | 6,804.36   | 6,671.93   | 6,599.70   | 6,903.54   | 6,903.54   | 6,285.31   | 79,211.91    |
| 59200-000 | TAX AND INSURANCE EXPENSE                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59240-000 | Insurance Flood                          | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 652.00     | 7,824.00     |
| 59260-000 | Insurance Property and General Liability | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 19,964.30  | 239,571.60   |
| 59320-000 | Franchise Tax                            | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 250.00     | 3,000.00     |
| 59350-000 | Taxes Real Estate                        | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 32,796.08  | 393,552.96   |
| 59399-998 | TOTAL TAX AND INSURANCE EXPENSES         | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 53,662.38  | 643,948.56   |
| 59899-998 | TOTAL NONCONTROLLABLE EXPENSES           | 60,373.98  | 59,969.87  | 60,331.61  | 60,059.52  | 60,141.96  | 60,140.87  | 60,466.74  | 60,334.31  | 60,262.08  | 60,565.92  | 60,565.92  | 59,947.69  | 723,160.47   |
| 59999-998 | TOTAL OPERATING EXPENSES                 | 109,803.27 | 109,445.21 | 120,458.70 | 115,861.18 | 106,143.70 | 122,087.91 | 109,378.55 | 111,032.00 | 112,352.15 | 98,892.38  | 103,365.23 | 104,237.72 | 1,323,058.00 |
| 59999-999 | NET OPERATING INCOME                     | 113,916.58 | 104,400.89 | 101,938.99 | 101,736.23 | 110,106.54 | 94,900.41  | 117,432.88 | 111,365.63 | 114,687.01 | 131,225.76 | 126,788.20 | 108,500.03 | 1,336,999.15 |
| 60001-000 | NONOPERATING EXPENSES                    |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 60002-000 | ENTITY EXPENSES                          |            |            |            |            |            |            |            |            |            |            |            |            |              |

Statement (12 months)

Period = Feb 2025-Jan 2026

Book = Accrual ; Tree = ysi\_is

|           |                                | Feb 2025 | Mar 2025 | Apr 2025  | May 2025 | Jun 2025 | Jul 2025 | Aug 2025 | Sep 2025 | Oct 2025 | Nov 2025  | Dec 2025 | Jan 2026  | Total      |
|-----------|--------------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|------------|
| 60050-000 | Asset Mgmt Fee                 | 4,383.37 | 4,204.99 | 4,446.16  | 4,264.76 | 4,319.73 | 4,319.00 | 4,536.24 | 4,447.95 | 4,399.80 | 4,602.36  | 4,602.36 | 4,190.55  | 52,717.27  |
| 60380-000 | Investor Fee                   | 310.03   | -112.85  | 652.00    | 234.49   | 186.26   | -289.00  | 322.65   | 322.81   | 322.81   | -194.18   | 0.00     | 323.00    | 2,078.02   |
| 60400-000 | Legal Expenses Entity          | 0.00     | 0.00     | 35,113.14 | 0.00     | 0.00     | -125.00  | 926.10   | 0.00     | 4,500.00 | 32,901.97 | 0.00     | 8,590.50  | 81,906.71  |
| 60600-000 | Other Expenses Entity          | 300.00   | 1,000.00 | 13,358.00 | 1,071.10 | 0.00     | 206.33   | 0.00     | -125.00  | 354.67   | 0.00      | 0.00     | 0.00      | 16,165.10  |
| 60999-998 | TOTAL ENTITY EXPENSES          | 4,993.40 | 5,092.14 | 53,569.30 | 5,570.35 | 4,505.99 | 4,111.33 | 5,784.99 | 4,645.76 | 9,577.28 | 37,310.15 | 4,602.36 | 13,104.05 | 152,867.10 |
| 63699-999 | TOTAL NONOPERATING EXPENSES    | 4,993.40 | 5,092.14 | 53,569.30 | 5,570.35 | 4,505.99 | 4,111.33 | 5,784.99 | 4,645.76 | 9,577.28 | 37,310.15 | 4,602.36 | 13,104.05 | 152,867.10 |
| 64001-000 | CAPITAL ITEMS                  |          |          |           |          |          |          |          |          |          |           |          |           |            |
| 64100-000 | CAPITAL ITEMS RECURRING        |          |          |           |          |          |          |          |          |          |           |          |           |            |
| 64150-000 | Cabinets Kitchen               | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 15.96     | 0.00     | 0.00      | 15.96      |
| 64175-000 | Ceiling Fans/Light Fixtures    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 28.05     | 71.42    | 0.00      | 99.47      |
| 64190-000 | Dishwasher                     | 0.00     | 0.00     | 0.00      | 0.00     | 61.69    | 0.00     | 0.00     | 0.00     | 0.00     | 34.99     | 0.00     | 88.75     | 185.43     |
| 64195-000 | Garbage Disposals              | 0.00     | 159.75   | 120.76    | 173.39   | 0.00     | 272.79   | 0.00     | 173.41   | 0.00     | 0.00      | 0.00     | 0.00      | 900.10     |
| 64200-000 | Microwave and Range Hoods      | 0.00     | 269.54   | 0.00      | 0.00     | 0.00     | 0.00     | 232.74   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 502.28     |
| 64250-000 | Refrigerators                  | 0.00     | 0.00     | 0.00      | 54.07    | 934.88   | 200.63   | 142.45   | 0.00     | 160.92   | 69.34     | 0.00     | 0.00      | 1,562.29   |
| 64270-000 | Stoves                         | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 10.00     | 10.00      |
| 64280-000 | Tile/Vinyl                     | 0.00     | 0.00     | 0.00      | 175.00   | 0.00     | 0.00     | 80.06    | 771.24   | 0.00     | 0.00      | 0.00     | 0.00      | 1,026.30   |
| 64290-000 | Washer and Dryer               | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 67.55    | 198.00    | 35.62    | 0.00      | 301.17     |
| 64295-000 | Window Treatments              | 0.00     | 0.00     | 68.16     | 0.00     | 1,500.00 | 163.28   | 24.58    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 1,756.02   |
| 64299-998 | TOTAL CAPITAL ITEMS RECURRING  | 0.00     | 429.29   | 188.92    | 402.46   | 2,496.57 | 636.70   | 479.83   | 944.65   | 228.47   | 346.34    | 107.04   | 98.75     | 6,359.02   |
| 64300-000 | CAPITAL NONRECURRING           |          |          |           |          |          |          |          |          |          |           |          |           |            |
| 64310-000 | Amenities Exterior             | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 76.08    | 0.00     | 0.00     | 173.55    | 31.91    | 0.00      | 281.54     |
| 64315-000 | Amenities Interior             | 0.00     | 127.33   | 0.00      | 0.00     | 0.00     | 0.00     | 280.50   | 481.71   | 0.00     | 38.04     | 233.85   | 0.00      | 1,161.43   |
| 64321-000 | Baseboards                     | 0.00     | 0.00     | 230.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 230.00     |
| 64335-000 | Doors and Hardware             | 0.00     | 0.00     | 0.00      | 0.00     | 47.68    | 241.60   | 0.00     | 94.12    | 42.30    | 0.00      | 60.78    | 0.00      | 486.48     |
| 64340-000 | Electrical                     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 137.46   | 0.00      | 137.46     |
| 64352-000 | Bathtubs                       | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 14.06     | 0.00     | 0.00      | 14.06      |
| 64360-000 | HVAC and Other Mechanical      | 0.00     | 0.00     | 2,742.97  | 2,487.84 | 2,729.34 | 636.71   | 1,540.51 | 245.88   | 3,310.38 | 0.00      | 0.00     | 0.00      | 13,693.63  |
| 64366-000 | Interior Walls and Ceilings    | 350.00   | 2,050.00 | 425.00    | 448.32   | 1,007.97 | 1,057.51 | 755.00   | 350.00   | 550.00   | 43.28     | 325.00   | 0.00      | 7,362.08   |
| 64380-000 | Landscape Grounds              | 743.53   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 743.53     |
| 64410-000 | Light Fixtures                 | 178.82   | 0.00     | 54.09     | 364.49   | 0.00     | 91.95    | 0.00     | 54.09    | 0.00     | 0.00      | 45.94    | 0.00      | 789.38     |
| 64426-000 | Plumbing Interior              | 0.00     | 175.00   | 0.00      | 487.13   | 0.00     | 0.00     | 70.10    | 0.00     | 0.00     | 0.00      | 0.00     | -73.06    | 659.17     |
| 64430-000 | Plumbing Faucets               | 0.00     | 0.00     | 0.00      | 108.18   | 169.58   | 0.00     | 50.91    | 0.00     | 0.00     | 29.20     | 0.00     | 211.04    | 568.91     |
| 64445-000 | Plumbing Toilets               | 0.00     | 104.46   | 101.76    | 0.00     | 14.56    | 117.99   | 0.00     | 117.99   | 117.99   | 117.99    | 0.00     | 0.00      | 692.74     |
| 64450-000 | Plumbing Water Heaters         | 1,734.39 | 518.52   | 0.00      | 0.00     | 0.00     | 0.00     | 618.67   | 0.00     | 72.61    | 160.01    | 0.00     | 1,489.78  | 4,593.98   |
| 64461-000 | Resurfacing Tubs - Countertops | 0.00     | 0.00     | 0.00      | 0.00     | 580.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 580.00     |
| 64465-000 | Signage and Flag Poles         | 0.00     | 404.27   | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | 404.27     |
| 64497-000 | Windows and Shutters           | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 2,317.21 | 0.00     | 0.00      | 0.00     | 0.00      | 2,317.21   |
| 64499-998 | TOTAL CAPITAL NONRECURRING     | 3,006.74 | 3,379.58 | 3,553.82  | 3,895.96 | 4,549.13 | 2,145.76 | 3,391.77 | 3,661.00 | 4,093.28 | 576.13    | 834.94   | 1,627.76  | 34,715.87  |
| 65000-000 | CAPITAL REHAB                  |          |          |           |          |          |          |          |          |          |           |          |           |            |
| 65110-000 | Access Gates                   | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 4,268.26 | 0.00     | 0.00     | 0.00      | 0.00     | 85.51     | 4,353.77   |

Statement (12 months)

Period = Feb 2025-Jan 2026

Book = Accrual ; Tree = ysi\_is

|           |                                                | Feb 2025   | Mar 2025   | Apr 2025   | May 2025   | Jun 2025   | Jul 2025   | Aug 2025   | Sep 2025   | Oct 2025   | Nov 2025   | Dec 2025   | Jan 2026   | Total        |
|-----------|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 65120-000 | Amenities Exterior                             | 0.00       | 146.12     | 1,925.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,071.12     |
| 65130-000 | Amenities Interior                             | 0.00       | 257.60     | 983.18     | 0.00       | 40.04      | 0.00       | 0.00       | 0.00       | 0.00       | 359.07     | 0.00       | 40.04      | 1,679.93     |
| 65137-000 | Building Improvements Ext                      | 0.00       | 364.91     | 1,179.09   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,544.00     |
| 65150-000 | Cabinets Bathroom                              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 495.79     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 495.79       |
| 65200-000 | Carpet                                         | 0.00       | 797.42     | 0.00       | 753.29     | 0.00       | 1,364.49   | 1,008.67   | 609.14     | 360.36     | 972.84     | 0.00       | 0.00       | 5,866.21     |
| 65220-000 | Carports and Garages                           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,200.00   | 0.00       | 3,200.00     |
| 65230-000 | Interior Walls and Ceilings                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 490.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 490.00       |
| 65240-000 | Ceiling Fans/Light Fixtures                    | 0.00       | 0.00       | 64.92      | 480.81     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 46.54      | 0.00       | 592.27       |
| 65300-000 | Doors and Hardware                             | 0.00       | 0.00       | 0.00       | 16.14      | 968.84     | 0.00       | 0.00       | 0.00       | 0.00       | 367.19     | 0.00       | 0.00       | 1,352.17     |
| 65320-000 | Electrical                                     | 0.00       | 0.00       | 0.00       | 196.85     | 74.40      | 0.01       | 0.00       | 0.00       | 65.57      | 0.00       | 0.00       | 0.00       | 336.83       |
| 65420-000 | HVAC and Other Mechanical                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,535.73   | -65.57     | 0.00       | 0.00       | 0.00       | 2,470.16     |
| 65441-000 | Interior Rehab Labor                           | 3,867.09   | 1,929.95   | 1,246.23   | 3,007.81   | 5,131.53   | 4,257.15   | 3,753.87   | 4,821.74   | 2,698.89   | 2,698.31   | 1,543.52   | 4,084.98   | 39,041.07    |
| 65590-000 | Life Safety & Fire Equipment                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,455.00   | 0.00       | 0.00       | 2,004.52   | 0.00       | 0.00       | 0.00       | 3,459.52     |
| 65600-000 | Light Fixtures                                 | 0.00       | 0.00       | 0.00       | 91.95      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 91.95        |
| 65610-000 | Maintenance Tools                              | 0.00       | 0.00       | 0.00       | 0.00       | 54.10      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 117.40     | 171.50       |
| 65620-000 | Microwave and Range Hoods                      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,060.85   | 69.56      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,130.41     |
| 65680-000 | Plumbing Other                                 | 0.00       | 0.00       | 0.00       | 0.00       | 920.13     | 1,302.72   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 595.38     | 2,818.23     |
| 65690-000 | Plumbing Toilets                               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 111.79     | 0.00       | 0.00       | 0.00       | 0.00       | 111.79       |
| 65720-000 | Pool and Spa                                   | 0.00       | 0.00       | 0.00       | 0.00       | 5,700.00   | 5,700.00   | 0.00       | 0.00       | 0.00       | -20,300.00 | 0.00       | 0.00       | -8,900.00    |
| 65740-000 | Pool Furniture                                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 20,300.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 20,300.00    |
| 65760-000 | Refrigerators                                  | 0.00       | 0.00       | 0.00       | 730.69     | 603.03     | 950.97     | 702.41     | 0.00       | 947.51     | 0.00       | 0.00       | 0.00       | 3,934.61     |
| 65765-000 | Roofs                                          | 0.00       | 0.00       | 2,119.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,119.00     |
| 65770-000 | Rehab Packages                                 | 204.63     | 2,484.71   | 353.36     | 3,303.36   | 1,180.57   | 3,211.39   | 2,835.61   | 3,643.50   | 1,104.90   | 1,091.65   | 1,289.23   | 1,618.56   | 22,321.47    |
| 65780-000 | Signage and Flag Poles                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 27.59      | 43.29      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 70.88        |
| 65795-000 | Storm Damages                                  | 0.00       | 0.00       | 160.00     | 0.00       | 0.00       | 2,147.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,307.00     |
| 65930-000 | Vinyl                                          | 340.00     | 2,348.64   | 0.00       | 0.00       | 0.00       | 0.00       | 1,483.66   | 0.00       | 396.20     | 1,326.33   | 0.00       | 0.00       | 5,894.83     |
| 65960-000 | Washer and Dryer                               | 1,353.13   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,914.71   | 0.00       | 0.00       | 1,259.91   | 0.00       | 0.00       | 5,527.75     |
| 65980-000 | Window Treatments                              | 0.00       | 0.00       | 0.00       | 0.00       | 189.96     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 189.96       |
| 65990-000 | Windows and Shutters                           | 0.00       | 0.00       | 0.00       | 219.37     | 7.61       | 879.33     | 16.21      | 0.00       | 0.00       | 289.30     | 0.00       | 0.00       | 1,411.82     |
| 65995-000 | Renovation Supervision                         | 250.00     | 250.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 500.00       |
| 65999-998 | TOTAL CAPITAL REHAB                            | 6,014.85   | 8,579.35   | 8,030.78   | 8,800.27   | 14,870.21  | 43,642.29  | 17,096.25  | 11,721.90  | 7,512.38   | -11,935.40 | 6,079.29   | 6,541.87   | 126,954.04   |
| 69899-999 | TOTAL CAPITAL ITEMS                            | 9,021.59   | 12,388.22  | 11,773.52  | 13,098.69  | 21,915.91  | 46,424.75  | 20,967.85  | 16,327.55  | 11,834.13  | -11,012.93 | 7,021.27   | 8,268.38   | 168,028.93   |
| 70001-000 | INTEREST AND DEBT SERVICE                      |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 70500-000 | Interest Expense 1st Lien                      | 94,558.57  | 83,050.66  | 92,188.77  | 88,925.93  | 92,023.43  | 88,522.07  | 91,488.27  | 91,696.71  | 88,843.87  | 91,135.22  | 86,858.81  | 87,265.39  | 1,076,557.70 |
| 70505-000 | Additional Interest Expense                    | -28,734.43 | -23,640.51 | -26,531.25 | -25,443.53 | -26,506.07 | -25,174.24 | -26,110.46 | -26,383.94 | -25,700.51 | -24,062.24 | -21,969.47 | -39,458.96 | -319,715.61  |
| 70899-998 | TOTAL INTEREST AND OTHER DEBT SERVICE EXPENSES | 65,824.14  | 59,410.15  | 65,657.52  | 63,482.40  | 65,517.36  | 63,347.83  | 65,377.81  | 65,312.77  | 63,143.36  | 67,072.98  | 64,889.34  | 47,806.43  | 756,842.09   |
| 99998-999 | TOTAL NET INCOME                               | 34,077.45  | 27,510.38  | -29,061.35 | 19,584.79  | 18,167.28  | -18,983.50 | 25,302.23  | 25,079.55  | 30,132.24  | 37,855.56  | 50,275.23  | 39,321.17  | 259,261.03   |