

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual ; Tree = ysi\_is

|           |                                | May 2023    | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Dec 2023   | Jan 2024   | Feb 2024    | Mar 2024   | Apr 2024    | Total        |
|-----------|--------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|--------------|
| 41000-000 | RENTAL INCOME                  |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 41050-000 | GROSS POTENTIAL RENT           |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 41100-000 | Market Rent                    | 423,450.00  | 424,335.00 | 425,044.00 | 425,849.00 | 426,313.00 | 427,133.00 | 427,687.00 | 428,059.00 | 431,314.00 | 431,876.00  | 432,221.00 | 432,593.00  | 5,135,874.00 |
| 41200-000 | HAP Rent                       | 789.47      | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 748.00     | 740.00      | -740.00    | 1,480.00    | 8,253.47     |
| 41900-000 | LossGain to Lease              | -36,376.50  | -36,489.50 | -37,637.37 | -38,369.50 | -41,202.00 | -40,483.00 | -42,017.00 | -43,487.00 | -47,957.00 | -47,203.00  | -47,117.11 | -48,445.00  | -506,783.98  |
| 41999-999 | TOTAL GROSS POTENTIAL RENT     | 387,862.97  | 388,593.50 | 388,154.63 | 388,227.50 | 385,859.00 | 387,398.00 | 386,418.00 | 385,320.00 | 384,105.00 | 385,413.00  | 384,363.89 | 385,628.00  | 4,637,343.49 |
| 42000-000 | OTHER RENTAL INCOME ALLOWANCES |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 42200-000 | Less: Admin                    | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | -830.00     | -830.00      |
| 42300-000 | Less: Concessions One Time     | -3,727.00   | -8,646.26  | -12,087.73 | -4,277.78  | -552.72    | -533.96    | -2,133.57  | -9,183.60  | -6,900.00  | -7,826.66   | -6,811.67  | -10,124.53  | -72,805.48   |
| 42450-000 | Less: Down                     | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -1,300.00  | -1,300.00  | -1,300.00   | -1,300.00  | -1,300.00   | -6,500.00    |
| 42500-000 | Less: Employee Units           | -1,080.00   | -1,207.27  | -1,638.93  | -1,667.00  | -1,501.00  | -1,501.00  | -1,501.00  | -1,204.80  | -1,311.60  | 0.00        | 0.00       | 0.00        | -12,612.60   |
| 42550-000 | Less: Models                   | -980.00     | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -980.00    | -1,020.00  | -1,020.00   | -1,020.00  | -1,020.00   | -11,920.00   |
| 42600-000 | Less: Vacancy                  | -53,208.44  | -56,761.42 | -38,815.56 | -34,883.06 | -34,735.60 | -43,660.27 | -52,987.27 | -36,398.84 | -23,104.79 | -46,733.87  | -53,887.51 | -53,333.98  | -528,510.61  |
| 42680-000 | Less: WriteOffs                | -53,009.81  | -22,536.62 | -24,979.18 | -49,858.13 | -14,124.96 | -26,652.61 | -26,650.33 | -5,290.64  | -21,730.46 | -56,521.47  | -19,458.42 | -41,070.26  | -361,882.89  |
| 42800-000 | Plus: Recovery Bad Debt        | 4,326.53    | 5,958.58   | 8,278.60   | 99.28      | 2,952.78   | 10,578.84  | 7,183.65   | 3,462.04   | 0.00       | 1,400.00    | 0.00       | 500.00      | 44,740.30    |
| 42900-000 | Rent Adjustments               | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       | -246.00    | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | -246.00      |
| 42909-998 | TOTAL OTHER RENTAL INCOME      | -107,678.72 | -84,172.99 | -70,222.80 | -91,566.69 | -48,941.50 | -62,995.00 | -77,068.52 | -50,895.84 | -55,366.85 | -112,002.00 | -82,477.60 | -107,178.77 | -950,567.28  |
| 42909-999 | TOTAL NET RENTAL INCOME        | 280,184.25  | 304,420.51 | 317,931.83 | 296,660.81 | 336,917.50 | 324,403.00 | 309,349.48 | 334,424.16 | 328,738.15 | 273,411.00  | 301,886.29 | 278,449.23  | 3,686,776.21 |
| 43000-000 | PARKING AND STORAGE INCOME     |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 43100-000 | CARPORT INCOME                 |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 43110-000 | Carport                        | 1,690.83    | 1,814.16   | 1,880.82   | 1,874.16   | 2,164.30   | 1,941.83   | 2,034.23   | 2,026.96   | 2,032.67   | 1,986.67    | 1,915.98   | 1,882.98    | 23,245.59    |
| 43199-999 | TOTAL CARPORT INCOME           | 1,690.83    | 1,814.16   | 1,880.82   | 1,874.16   | 2,164.30   | 1,941.83   | 2,034.23   | 2,026.96   | 2,032.67   | 1,986.67    | 1,915.98   | 1,882.98    | 23,245.59    |
| 43200-000 | GARAGE INCOME                  |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 43210-000 | Garage                         | 1,086.66    | 1,100.00   | 1,200.00   | 1,300.00   | 1,200.00   | 1,143.99   | 1,449.34   | 1,400.00   | 1,336.67   | 1,400.00    | 1,410.00   | 1,356.67    | 15,383.33    |
| 43299-999 | TOTAL GARAGE INCOME            | 1,086.66    | 1,100.00   | 1,200.00   | 1,300.00   | 1,200.00   | 1,143.99   | 1,449.34   | 1,400.00   | 1,336.67   | 1,400.00    | 1,410.00   | 1,356.67    | 15,383.33    |
| 43999-999 | TOTAL PARKING AND STORAGE      | 2,777.49    | 2,914.16   | 3,080.82   | 3,174.16   | 3,364.30   | 3,085.82   | 3,483.57   | 3,426.96   | 3,369.34   | 3,386.67    | 3,325.98   | 3,239.65    | 38,628.92    |
| 45000-000 | OTHER INCOME                   |             |            |            |            |            |            |            |            |            |             |            |             |              |
| 45100-000 | Admin Fees                     | 3,150.00    | 7,050.00   | 6,750.00   | 6,150.00   | 2,850.00   | 3,750.00   | 2,097.00   | 807.00     | 1,116.00   | 545.00      | 773.00     | 642.00      | 35,680.00    |
| 45110-000 | Application Fees               | 2,400.00    | 3,975.00   | 4,200.00   | 4,725.00   | 1,950.00   | 3,525.00   | 4,050.00   | 3,900.00   | 2,700.00   | 1,077.00    | 1,223.00   | 867.00      | 34,592.00    |
| 45250-000 | Evict/Legal Reimbursement      | 4,237.00    | 3,974.59   | 2,768.00   | 5,954.29   | 860.14     | 3,430.41   | 780.00     | 2,888.71   | 3,884.50   | 4,979.00    | 253.50     | 1,371.00    | 35,381.14    |
| 45270-000 | Gate Access Fee                | 81.66       | 231.89     | 373.69     | 469.04     | 530.01     | 585.65     | 745.71     | 897.82     | 996.98     | 1,110.86    | 1,187.98   | 1,280.29    | 8,491.58     |
| 45360-000 | Insufficient Notice Fee        | 0.00        | 0.00       | 7,123.60   | 29,641.69  | 14,355.53  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 51,120.82    |
| 45400-000 | Late Charges                   | 11,432.05   | 11,011.79  | 12,774.28  | 10,684.80  | 10,247.08  | 10,450.83  | 8,191.47   | 11,227.97  | 11,766.85  | 10,368.31   | 9,210.38   | 8,415.91    | 125,781.72   |
| 45420-000 | Laundry Commissions            | 128.48      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 297.18     | 0.00        | 0.00       | 0.00        | 425.66       |
| 45450-000 | Lease Cancellations            | 36,509.75   | 10,776.00  | 13,761.00  | 17,875.10  | 20,653.50  | 3,187.72   | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00        | 102,763.07   |
| 45470-000 | Locks and Keys                 | 856.00      | 458.00     | 282.00     | 1,100.00   | 552.50     | 1,360.00   | 680.00     | 235.00     | 170.00     | 802.00      | 512.00     | 481.00      | 7,488.50     |
| 45500-000 | Month to Month Fees            | 1,146.66    | 1,480.00   | 1,126.66   | 773.34     | 213.33     | 200.00     | 273.33     | 780.00     | 860.00     | 613.33      | 0.00       | 200.00      | 7,666.65     |
| 45510-000 | Move Out Damages/Carpet        | 8,260.00    | 6,545.08   | 7,050.00   | 10,274.00  | 4,975.00   | 11,589.00  | 5,277.00   | 4,634.00   | 3,797.00   | 12,865.71   | 7,164.00   | 7,561.00    | 89,991.79    |
| 45550-000 | NSF Fees                       | 105.00      | 210.00     | 140.00     | 35.00      | 0.00       | 140.00     | 0.00       | 770.00     | 805.00     | 105.00      | 0.00       | 315.00      | 2,625.00     |

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|-----------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 45700-000 | Pet Fees                          | 0.00       | 0.00       | 0.00       | 1,600.00   | -57.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,542.50     |
| 45710-000 | Pet Rent                          | 343.50     | 330.00     | 356.64     | 474.17     | 338.50     | 335.00     | 320.00     | 350.00     | 456.00     | 314.50     | 272.00     | 263.00     | 4,153.31     |
| 45730-000 | Reimbursement Electric            | 370.21     | 463.41     | 380.87     | 848.98     | 1,181.61   | 847.14     | -139.69    | 420.33     | 0.00       | 46.32      | 156.72     | 1,018.97   | 5,594.87     |
| 45750-000 | Reimbursement Pest Control        | 1,858.97   | 1,743.27   | 1,737.10   | 1,764.37   | 1,768.03   | 1,944.78   | 1,828.23   | 1,802.69   | 1,784.96   | 1,938.12   | 1,804.04   | 1,875.10   | 21,849.66    |
| 45760-000 | Reimbursement Trash               | 2,875.80   | 2,664.34   | 2,643.53   | 2,654.08   | 2,659.47   | 2,920.92   | 2,750.89   | 2,704.00   | 2,677.37   | 2,892.51   | 2,706.10   | 2,812.24   | 32,961.25    |
| 45770-000 | Reimbursement Utility Fee         | 1,470.86   | 1,374.23   | 1,376.00   | 1,440.00   | 1,436.25   | 1,511.25   | 1,365.00   | 1,338.75   | 1,342.50   | 1,443.75   | 1,329.44   | 1,402.50   | 16,830.53    |
| 45771-000 | TCEQ                              | 59.11      | 47.01      | 50.64      | 55.44      | 59.26      | 80.58      | 76.17      | 75.45      | 74.73      | 79.97      | 51.51      | 64.31      | 774.18       |
| 45780-000 | Reimbursement Water               | 9,419.39   | 10,869.58  | 8,810.53   | 8,158.34   | 10,940.86  | 10,421.28  | 10,960.31  | 9,156.14   | 12,901.04  | 11,834.15  | 9,860.84   | 10,068.50  | 123,400.96   |
| 45781-000 | Reimbursement Sewage              | 12,755.69  | 14,584.50  | 11,741.02  | 10,844.93  | 14,494.59  | 13,851.22  | 14,566.31  | 12,174.36  | 17,143.86  | 15,718.11  | 13,095.63  | 13,381.85  | 164,352.07   |
| 45782-000 | Reimbursement Drainage            | 1,119.58   | 1,039.49   | 1,032.77   | 1,036.89   | 1,039.00   | 1,141.19   | 1,074.70   | 1,056.43   | 1,045.99   | 1,130.06   | 1,057.19   | 1,112.62   | 12,885.91    |
| 45783-000 | Reimbursement Gas                 | 3,137.04   | 2,817.41   | 2,293.82   | 2,380.60   | 2,259.32   | 2,681.61   | 2,315.02   | 2,448.46   | 2,632.00   | 3,048.63   | 2,959.80   | 3,232.37   | 32,206.08    |
| 45790-000 | Reletting Fees                    | 0.00       | 1,760.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,760.00     |
| 45800-000 | Resident Insurance Premiums       | 2,182.00   | 2,536.20   | 2,541.40   | 2,900.60   | 3,097.60   | 3,172.80   | 3,283.20   | 3,636.00   | 3,625.60   | 3,634.00   | 3,616.00   | 3,600.20   | 37,825.60    |
| 45810-000 | Resident One Bill Fee             | 2,483.90   | 2,250.70   | 2,179.00   | 2,714.55   | 2,794.20   | 2,689.65   | 2,370.30   | 2,322.50   | 2,229.95   | 2,522.65   | 2,307.45   | 2,235.95   | 29,100.80    |
| 45850-000 | Transfer Fees                     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 300.00     | 300.00     | 600.00       |
| 45860-000 | TV/Cable Commissions              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,980.00   | 3,980.00     |
| 45880-000 | Violation Fees                    | 0.00       | 1,021.25   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 25.00      | 0.00       | 325.00     | 0.00       | 0.00       | 1,371.25     |
| 45900-000 | Write Offs Collection Loss        | -71,789.59 | -30,829.54 | -51,397.27 | -86,187.62 | -48,459.37 | -27,290.06 | -16,089.55 | -8,750.85  | -11,348.95 | -37,960.40 | -16,315.02 | -21,785.35 | -428,203.57  |
| 45990-000 | Miscellaneous Income              | 26,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 23,086.94  | 6,679.08   | 6,679.08   | 6,679.08   | 6,679.08   | 214,411.84   |
| 45999-999 | TOTAL OTHER INCOME                | 60,680.00  | 81,471.14  | 63,182.22  | 61,454.53  | 73,825.85  | 75,612.91  | 69,862.34  | 77,986.70  | 67,637.64  | 46,112.66  | 50,204.64  | 51,374.54  | 779,405.17   |
| 49999-999 | TOTAL REVENUE                     | 343,641.74 | 388,805.81 | 384,194.87 | 361,289.50 | 414,107.65 | 403,101.73 | 382,695.39 | 415,837.82 | 399,745.13 | 322,910.33 | 355,416.91 | 333,063.42 | 4,504,810.30 |
| 50000-000 | OPERATING EXPENSES                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 50100-000 | CONTROLLABLE EXPENSES             |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51100-000 | OFFICE PAYROLL                    |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51110-000 | General Manager Payroll           | 6,734.62   | 6,734.62   | 10,101.93  | 6,734.62   | 6,734.63   | 9,661.66   | 4,038.47   | 8,076.93   | 5,384.62   | 4,622.03   | 5,837.55   | 5,546.16   | 80,207.84    |
| 51115-000 | Assistant Manager Payroll         | 3,366.00   | 3,410.00   | 5,049.00   | 2,906.66   | 3,013.40   | 1,520.00   | 2,886.00   | 3,573.68   | 2,992.00   | 2,567.00   | 2,720.00   | 2,840.36   | 36,844.10    |
| 51150-000 | Leasing Consultant Payroll        | 4,357.32   | 10,106.50  | 6,580.09   | 5,603.20   | 5,257.71   | 4,438.55   | 3,759.03   | 4,985.27   | 4,024.82   | 5,587.11   | 6,330.12   | 3,991.08   | 65,020.80    |
| 51170-000 | Office Overtime                   | 231.01     | 20.27      | 651.14     | 334.03     | 158.64     | 406.00     | 854.99     | 1,423.16   | 873.51     | 1,805.69   | 1,225.46   | 99.51      | 8,083.41     |
| 51175-000 | Bonuses                           | 3,390.00   | 3,335.00   | 4,085.00   | 4,838.67   | 3,250.23   | 3,230.00   | 2,660.00   | 3,705.00   | 9,044.96   | 1,520.00   | 2,660.00   | 2,660.00   | 44,378.86    |
| 51180-000 | NOI Bonuses                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,600.00   | 0.00       | 0.00       | 0.00       | 0.00       | 6,600.00     |
| 51199-998 | TOTAL OFFICE PAYROLL              | 18,078.95  | 23,606.39  | 26,467.16  | 20,417.18  | 18,414.61  | 19,256.21  | 14,198.49  | 28,364.04  | 22,319.91  | 16,101.83  | 18,773.13  | 15,137.11  | 241,135.01   |
| 51200-000 | MAINTENANCE SERVICE PAYROLL       |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 51210-000 | Make Ready Payroll                | 0.00       | 2,941.68   | 4,346.51   | 1,245.04   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 8,533.23     |
| 51230-000 | Maintenance Supervisor Payroll    | 4,480.00   | 4,621.12   | 6,808.20   | 4,715.04   | 4,896.90   | 4,800.00   | 4,916.40   | 7,518.90   | 5,337.60   | 4,800.00   | 5,338.11   | 3,206.35   | 61,438.62    |
| 51235-000 | Maintenance Technician Payroll    | 4,920.00   | 3,704.15   | 8,285.88   | 6,626.66   | 6,715.55   | 4,967.60   | 6,372.81   | 9,650.29   | 6,949.66   | 5,964.64   | 6,756.87   | 7,257.70   | 78,171.81    |
| 51240-000 | Maintenance Overtime              | 1,478.30   | 1,342.34   | 2,826.99   | 3,263.87   | 1,974.57   | 1,964.77   | 1,406.29   | 2,437.32   | 861.26     | 3,050.67   | 1,397.72   | 2,055.82   | 24,059.92    |
| 51270-000 | Porter /Janitor Payroll           | 5,332.75   | 7,569.12   | 7,001.37   | 5,029.91   | 4,699.94   | 5,079.79   | 4,577.65   | 7,215.90   | 4,608.23   | 4,698.17   | 4,408.13   | 4,824.70   | 65,045.66    |
| 51299-998 | TOTAL MAINTENANCE SERVICE PAYROLL | 16,211.05  | 20,178.41  | 29,268.95  | 20,880.52  | 18,286.96  | 16,812.16  | 17,273.15  | 26,822.41  | 17,756.75  | 18,513.48  | 17,900.83  | 17,344.57  | 237,249.24   |
| 51600-000 | CORPORATE PAYROLL                 |            |            |            |            |            |            |            |            |            |            |            |            |              |

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|-----------|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 51625-000 | Marketing                                 | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -59.60    | 0.00      | 0.00      | -59.60     |
| 51630-000 | Administrative                            | 0.00      | 0.00      | 0.00      | 727.59    | 1,353.00  | 644.60    | 97.68     | 55.00     | 132.00    | 0.00      | 145.20    | 0.00      | 3,155.07   |
| 51699-998 | TOTAL CORPORATE PAYROLL                   | 0.00      | 0.00      | 0.00      | 727.59    | 1,353.00  | 644.60    | 97.68     | 55.00     | 132.00    | -59.60    | 145.20    | 0.00      | 3,095.47   |
| 51700-000 | CONTRACT LABOR                            |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 51760-000 | Contract Labor Office                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,943.81  | 1,943.81   |
| 51799-998 | TOTAL CONTRACT LABOR                      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,943.81  | 1,943.81   |
| 51899-998 | TOTAL PAYROLL EXPENSE                     | 34,290.00 | 43,784.80 | 55,736.11 | 42,025.29 | 38,054.57 | 36,712.97 | 31,569.32 | 55,241.45 | 40,208.66 | 34,555.71 | 36,819.16 | 34,425.49 | 483,423.53 |
| 51900-000 | PAYROLL BURDEN                            |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 51905-000 | 401k contributions                        | 0.00      | 0.00      | 101.02    | 207.17    | 204.26    | 207.11    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 719.56     |
| 51910-000 | Drug Screening                            | 25.00     | 0.00      | 25.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 30.00     | 18.00     | 25.00     | 123.00     |
| 51915-000 | Employee Rent                             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,306.00  | 1,306.00  | 1,306.00  | 3,918.00   |
| 51920-000 | Health Insurance/Other Emp. Benefits      | 1,380.70  | 5,204.83  | 4,818.09  | 2,920.71  | 2,704.15  | 2,783.85  | 2,377.55  | 3,724.01  | 2,418.87  | 2,367.22  | 1,797.36  | 1,558.56  | 34,055.90  |
| 51925-000 | Payroll Processing Fees                   | 666.72    | 606.21    | 1,020.77  | 662.56    | 684.92    | 746.79    | 674.00    | 1,277.93  | 704.60    | 771.96    | 717.43    | 647.97    | 9,181.86   |
| 51930-000 | Payroll Taxes                             | 2,753.71  | 2,871.98  | 4,501.27  | 3,181.25  | 2,970.16  | 3,111.69  | 2,787.89  | 4,847.80  | 3,982.78  | 3,216.87  | 3,120.89  | 2,635.10  | 39,981.39  |
| 51935-000 | Workmens Compensation                     | 327.50    | 351.46    | 541.97    | 182.00    | 348.62    | 357.25    | 357.16    | 652.50    | 369.16    | 235.19    | 361.58    | 344.22    | 4,428.61   |
| 51999-998 | TOTAL PAYROLL BURDEN                      | 5,153.63  | 9,034.48  | 11,008.12 | 7,153.69  | 6,912.11  | 7,206.69  | 6,196.60  | 10,502.24 | 7,475.41  | 7,927.24  | 7,321.26  | 6,516.85  | 92,408.32  |
| 51999-999 | TOTAL PAYROLL RELATED EXPENSE AND BURDEN  | 39,443.63 | 52,819.28 | 66,744.23 | 49,178.98 | 44,966.68 | 43,919.66 | 37,765.92 | 65,743.69 | 47,684.07 | 42,482.95 | 44,140.42 | 40,942.34 | 575,831.85 |
| 52000-000 | GENERAL AND ADMINISTRATIVE                |           |           |           |           |           |           |           |           |           |           |           |           |            |
| 52050-000 | Answering Service                         | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 1,188.00   |
| 52100-000 | Cell Phones and Pagers                    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 50.00     | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 100.00    | 1,150.00   |
| 52120-000 | Computer Hardware and Repair              | 380.00    | 380.00    | 526.14    | 380.00    | 380.00    | 380.00    | 413.82    | 380.00    | 380.00    | 380.00    | 380.00    | 380.00    | 4,739.96   |
| 52130-000 | Computer Software                         | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,999.00  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,976.83  | 1,977.03  | 1,976.83  | 23,744.33  |
| 52160-000 | Credit and Criminal Reports               | 616.39    | 690.50    | 1,668.30  | 1,402.73  | 1,280.80  | 674.99    | 1,145.00  | 1,531.03  | 1,830.04  | 1,231.92  | 982.58    | 1,418.19  | 14,472.47  |
| 52170-000 | Dues and Subscriptions                    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,171.69  | 0.00      | 0.00      | 0.00      | 2,171.69   |
| 52180-000 | Employee Recognition                      | 0.00      | 196.01    | 0.00      | 599.50    | 19.83     | 20.57     | 100.07    | 0.00      | 432.29    | 0.00      | 503.88    | 0.00      | 1,872.15   |
| 52190-000 | Employee Recruitment                      | 0.00      | 300.00    | 0.00      | 265.97    | 177.31    | 0.00      | 0.00      | 0.00      | 7.94      | 0.00      | 0.00      | 0.00      | 751.22     |
| 52200-000 | Employee Training                         | 127.85    | 127.85    | 127.85    | 127.85    | 127.85    | 167.01    | 127.85    | 127.85    | 127.85    | 127.85    | 127.92    | 127.85    | 1,573.43   |
| 52210-000 | Eviction Related Expenses                 | 4,212.80  | 8,019.90  | 5,149.34  | 8,698.50  | 3,385.83  | 4,748.50  | 3,747.76  | 1,766.07  | 3,324.92  | 5,366.29  | 9,567.85  | 4,320.44  | 62,308.20  |
| 52220-000 | Payment Processing                        | 25.00     | 0.00      | 100.00    | 25.00     | 75.00     | 0.00      | 0.00      | 75.00     | 25.00     | 0.00      | 25.00     | 75.00     | 425.00     |
| 52240-000 | License_ Fees and Permits                 | 1,277.86  | 0.00      | 0.00      | 64.00     | 0.00      | 720.58    | 0.00      | 0.00      | 0.00      | 772.15    | 510.80    | 1,025.44  | 4,370.83   |
| 52300-000 | Misc. Administrative Expenses             | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -167.58   | -167.58    |
| 52310-000 | Office Equipment Leased                   | 314.45    | 347.63    | 396.34    | 398.87    | 346.54    | 389.60    | 0.00      | 444.00    | 313.96    | 313.96    | 465.34    | 313.96    | 4,044.65   |
| 52350-000 | Office Supplies                           | 215.96    | -252.36   | 271.93    | 94.16     | 144.45    | 593.61    | 147.01    | 0.00      | 298.22    | 0.00      | 414.38    | 331.30    | 2,258.66   |
| 52360-000 | Parking Expense                           | 0.00      | 0.00      | 0.00      | 6.75      | 0.00      | 0.00      | 20.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 26.75      |
| 52370-000 | Postage and Delivery                      | 53.20     | 78.40     | 80.20     | 96.95     | 64.60     | 83.20     | 41.60     | 33.00     | 63.80     | 48.60     | 70.77     | 67.80     | 782.12     |
| 52380-000 | Renters Insurance                         | 1,207.00  | 2,431.70  | 1,425.49  | 1,875.01  | 1,971.01  | 2,005.55  | 2,074.23  | 2,075.55  | 2,199.76  | 2,265.32  | 2,185.61  | 2,062.61  | 23,778.84  |
| 52400-000 | Travel and Meals                          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 49.50     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 22.95     | 72.45      |
| 52410-000 | Uniforms                                  | 376.18    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 928.51    | 0.00      | 0.00      | 0.00      | 1,304.69   |
| 52499-999 | TOTAL GENERAL AND ADMINISTRATIVE EXPENSES | 10,982.52 | 14,495.46 | 11,921.42 | 16,211.12 | 10,171.22 | 11,958.94 | 9,993.17  | 8,608.33  | 14,279.81 | 12,681.92 | 17,410.16 | 12,153.79 | 150,867.86 |

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual ; Tree = ysi\_is

|           |                                          | May 2023 | Jun 2023 | Jul 2023 | Aug 2023  | Sep 2023  | Oct 2023 | Nov 2023 | Dec 2023 | Jan 2024 | Feb 2024 | Mar 2024 | Apr 2024 | Total     |
|-----------|------------------------------------------|----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 52500-000 | MARKETING                                |          |          |          |           |           |          |          |          |          |          |          |          |           |
| 52520-000 | Advertising Collateral                   | 327.73   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 327.73    |
| 52550-000 | Advertising Internet                     | 3,944.00 | 2,619.59 | 5,261.11 | 5,111.18  | 4,957.81  | 4,672.63 | 4,588.92 | 3,693.20 | 3,657.59 | 3,369.06 | 3,433.28 | 4,189.30 | 49,497.67 |
| 52600-000 | Community Events                         | 599.18   | 99.03    | 0.00     | 363.86    | 136.70    | 137.84   | 440.94   | 0.00     | 44.58    | 471.19   | 0.00     | 563.76   | 2,857.08  |
| 52700-000 | Leasing Hospitality                      | 54.67    | 70.37    | 0.00     | 194.21    | 121.77    | 67.48    | 93.48    | 0.00     | 0.00     | 40.05    | 0.00     | 0.00     | 642.03    |
| 52750-000 | Locator Commissions                      | 0.00     | 0.00     | 2,976.00 | 4,395.00  | 1,257.00  | 1,000.00 | 0.00     | 0.00     | 1,300.00 | 2,600.00 | 0.00     | 1,950.00 | 15,478.00 |
| 52800-000 | Marketing Dues                           | 300.00   | 300.00   | 627.20   | 627.20    | 627.20    | 627.20   | 627.20   | 634.02   | 634.02   | 634.02   | 961.22   | 634.02   | 7,233.30  |
| 52850-000 | Printing and Flyers Marketing            | 0.00     | -266.84  | 0.00     | 648.96    | 0.00      | 62.79    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 444.91    |
| 52900-000 | Resident Referrals                       | 0.00     | 0.00     | 0.00     | 0.00      | 500.00    | 1,500.00 | 1,500.00 | 2,500.00 | 0.00     | 1,000.00 | 1,000.00 | 1,250.00 | 9,250.00  |
| 52999-999 | TOTAL MARKETING EXPENSE                  | 5,225.58 | 2,822.15 | 8,864.31 | 11,340.41 | 7,600.48  | 8,067.94 | 7,250.54 | 6,827.22 | 5,636.19 | 8,114.32 | 5,394.50 | 8,587.08 | 85,730.72 |
| 53000-000 | REPAIRS AND MAINTENANCE                  |          |          |          |           |           |          |          |          |          |          |          |          |           |
| 53001-000 | GENERAL MAINTENANCE                      |          |          |          |           |           |          |          |          |          |          |          |          |           |
| 53070-000 | Appliance Parts and Service              | 0.00     | 0.00     | 0.00     | 1,091.35  | 0.00      | 729.38   | 0.00     | 47.63    | 0.00     | 0.00     | 296.08   | 639.88   | 2,804.32  |
| 53090-000 | Building Interiors                       | 0.00     | 265.00   | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 265.00    |
| 53100-000 | Carpet Cleaning Occupied Apartments      | 0.00     | 210.00   | 595.00   | 0.00      | 0.00      | 705.00   | 0.00     | 0.00     | 0.00     | 0.00     | 95.00    | 0.00     | 1,605.00  |
| 53150-000 | Cleaning Supplies                        | 354.23   | 491.77   | 63.67    | 135.80    | 1,007.51  | 24.26    | 738.56   | 542.48   | 626.08   | 648.61   | 930.64   | 473.84   | 6,037.45  |
| 53170-000 | Common Area Cleaning Contract            | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 200.00   | 0.00     | 0.00     | 0.00     | 0.00     | 200.00    |
| 53200-000 | Doors and Hardware                       | 362.06   | 68.46    | 384.66   | 66.62     | 53.50     | 399.85   | 141.85   | 171.66   | 0.00     | 219.83   | 161.19   | 0.00     | 2,029.68  |
| 53260-000 | Electrical Supplies                      | 376.76   | 92.89    | 82.96    | 20.30     | 70.15     | 35.43    | 265.92   | 0.00     | 0.00     | 0.00     | 60.75    | 170.99   | 1,176.15  |
| 53410-000 | HVAC Supplies                            | 3,198.98 | 2,368.43 | 4,550.63 | 5,210.32  | 1,754.17  | 2,903.84 | 736.18   | 348.61   | 427.98   | 454.51   | 2,138.31 | 1,203.34 | 25,295.30 |
| 53500-000 | Light Bulbs                              | 600.77   | 531.28   | 0.00     | 689.07    | 0.00      | 180.99   | 381.88   | 0.00     | -161.09  | 434.39   | 0.00     | 419.90   | 3,077.19  |
| 53550-000 | Locks and Keys                           | 535.49   | 768.19   | 498.19   | 766.92    | 593.60    | 73.62    | 606.66   | 665.20   | 57.11    | 387.91   | 264.25   | 743.80   | 5,960.94  |
| 53610-000 | Maintenance Supplies                     | 136.45   | 17.71    | 0.00     | 205.54    | 155.75    | 64.19    | 220.19   | 254.03   | 2.30     | 0.00     | 74.18    | 53.92    | 1,184.26  |
| 53650-000 | Misc. Maint./Operating                   | 0.00     | 0.00     | 63.78    | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 420.14   | 0.00     | 0.00     | 0.00     | 483.92    |
| 53760-000 | Plumbing Supplies                        | 1,408.67 | 766.01   | 1,033.11 | 1,550.41  | 1,863.03  | 277.18   | 277.41   | 257.96   | 456.91   | 441.44   | 248.36   | 1,018.83 | 9,599.32  |
| 53850-000 | Tools and Maintenance Equipment          | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 71.20    | 76.41    | 0.00     | 0.00     | 72.01    | 0.00     | 0.00     | 219.62    |
| 53999-999 | TOTAL GENERAL MAINTENANCE EXPENSE        | 6,973.41 | 5,579.74 | 7,272.00 | 9,736.33  | 5,497.71  | 5,464.94 | 3,445.06 | 2,487.57 | 1,829.43 | 2,658.70 | 4,268.76 | 4,724.50 | 59,938.15 |
| 54500-000 | RECREATIONAL AMENITIES                   |          |          |          |           |           |          |          |          |          |          |          |          |           |
| 54930-000 | Pool Supplies                            | 655.89   | 1,879.42 | 1,444.88 | 1,808.64  | 818.64    | 387.77   | 0.00     | 0.00     | -158.67  | 888.63   | 0.00     | 0.00     | 7,725.20  |
| 54960-000 | Safety                                   | 68.19    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 134.51   | 0.00     | 0.00     | 202.70    |
| 54999-998 | TOTAL RECREATIONAL AND AMENITIES EXPENSE | 724.08   | 1,879.42 | 1,444.88 | 1,808.64  | 818.64    | 387.77   | 0.00     | 0.00     | -158.67  | 1,023.14 | 0.00     | 0.00     | 7,927.90  |
| 55000-000 | TURNOVER COSTS                           |          |          |          |           |           |          |          |          |          |          |          |          |           |
| 55050-000 | Apartment Cleans                         | 0.00     | 0.00     | 0.00     | 0.00      | 2,230.00  | 0.00     | 0.00     | 962.00   | 0.00     | 0.00     | 0.00     | 0.00     | 3,192.00  |
| 55051-000 | Air Duct Cleaning                        | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 324.75   | 324.75    |
| 55230-000 | Carpet Cleaning Vacant                   | 0.00     | 0.00     | 0.00     | 0.00      | 1,450.00  | 735.00   | 0.00     | 340.00   | 0.00     | 0.00     | 0.00     | 0.00     | 2,525.00  |
| 55710-000 | Painting Vacant                          | 0.00     | 0.00     | 0.00     | 0.00      | 11,041.00 | 0.00     | 2,499.00 | 1,371.00 | 0.00     | 0.00     | 0.00     | 0.00     | 14,911.00 |
| 55800-000 | Resurfacing - Tubs Counters              | 0.00     | 0.00     | 375.00   | 0.00      | 0.00      | 1,055.00 | 2,125.00 | 2,390.00 | 0.00     | 0.00     | 0.00     | 1,245.00 | 7,190.00  |
| 55999-998 | TOTAL TURNOVER COSTS                     | 0.00     | 0.00     | 375.00   | 0.00      | 14,721.00 | 1,790.00 | 4,624.00 | 5,063.00 | 0.00     | 0.00     | 0.00     | 1,569.75 | 28,142.75 |

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual ; Tree = ysi\_is

|           |                                          | May 2023   | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Dec 2023   | Jan 2024   | Feb 2024   | Mar 2024   | Apr 2024   | Total        |
|-----------|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| 55999-999 | TOTAL REPAIRS AND MAINTENANCE            | 7,697.49   | 7,459.16   | 9,091.88   | 11,544.97  | 21,037.35  | 7,642.71   | 8,069.06   | 7,550.57   | 1,670.76   | 3,681.84   | 4,268.76   | 6,294.25   | 96,008.80    |
| 56000-000 | CONTRACTS                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 56050-000 | Access Gate and Entry System Repairs     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 343.24     | 4,118.88     |
| 56080-000 | Annual Inspection - Fire Safety          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 596.46     | 0.00       | 0.00       | 0.00       | 0.00       | 596.46       |
| 56100-000 | Courtesy/Patrol Service                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,975.00   | 7,925.00   | 2,205.00   | 8,500.00   | 23,605.00    |
| 56150-000 | Security Patrol                          | 9,475.00   | 11,005.67  | 15,216.99  | 9,340.00   | 8,500.00   | 7,930.00   | 4,840.00   | 7,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 73,307.66    |
| 56160-000 | Emergency Phones                         | 0.00       | 392.08     | 0.00       | 0.00       | 0.00       | 392.08     | 0.00       | 0.00       | 0.00       | 0.00       | 422.19     | 0.00       | 1,206.35     |
| 56170-000 | Key Maintenance                          | 125.95     | 74.57      | 74.57      | 74.17      | 74.97      | 74.57      | 74.57      | 74.57      | 74.57      | 76.57      | 76.57      | 54.71      | 930.36       |
| 56400-000 | Alarm Monitor                            | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 69.17      | 89.17      | 80.00      | 860.87       |
| 56410-000 | Landscape                                | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,026.90   | 4,027.00   | 4,100.08   | 4,147.71   | 48,516.89    |
| 56560-000 | Pest Control                             | 0.00       | 569.65     | 688.74     | 595.65     | 679.16     | 824.06     | 1,419.71   | 0.00       | 553.43     | 4,228.13   | 581.10     | 549.14     | 10,688.77    |
| 56710-000 | Satellite and Internet                   | 192.43     | 192.47     | 190.00     | 195.88     | 192.94     | 193.25     | 193.25     | 0.00       | 196.53     | 196.53     | 234.78     | 431.24     | 2,409.30     |
| 56800-000 | Fitness Contract                         | 254.39     | 0.00       | 0.00       | 0.00       | 254.39     | 0.00       | 0.00       | 254.39     | 0.00       | 254.39     | 254.39     | 0.00       | 1,271.95     |
| 56999-998 | TOTAL CONTRACTS EXPENSES                 | 14,487.08  | 16,673.75  | 20,609.61  | 14,645.01  | 14,140.77  | 13,853.27  | 10,966.84  | 12,364.73  | 10,238.84  | 17,120.03  | 8,306.52   | 14,106.04  | 167,512.49   |
| 58000-000 | UTILITIES                                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 58210-000 | Electric Common Area                     | 2,677.45   | 3,048.50   | 3,578.69   | 4,712.05   | 4,174.15   | 4,187.73   | 3,757.46   | 3,591.52   | 3,866.42   | 3,684.29   | 3,235.75   | 3,142.82   | 43,656.83    |
| 58290-000 | Electric Vacant                          | 1,410.24   | 2,212.64   | 980.99     | 3,463.57   | 3,862.04   | 6,249.21   | 1,841.51   | 1,301.19   | 1,347.33   | 1,801.35   | 1,541.77   | 2,211.24   | 28,223.08    |
| 58310-000 | Gas Common Area                          | 2,347.13   | 2,337.11   | 2,391.48   | 2,579.62   | 2,359.06   | 2,461.22   | 2,637.03   | 2,882.95   | 3,079.00   | 3,243.27   | 2,905.16   | 2,325.99   | 31,549.02    |
| 58650-000 | Sewer Master/House Meter                 | 12,338.00  | 15,473.15  | 22,180.93  | 17,981.36  | 11,351.45  | 24,242.05  | 15,403.59  | 19,845.34  | 15,961.33  | 22,546.11  | 14,300.72  | 10,937.99  | 202,562.02   |
| 58700-000 | Trash Removal                            | 2,979.72   | 2,979.72   | 2,904.72   | 2,904.72   | 2,904.72   | 5,449.28   | 3,204.72   | 2,892.72   | 3,304.72   | 3,304.72   | 2,879.00   | 3,129.00   | 38,837.76    |
| 58750-000 | Telephone                                | 527.81     | 423.22     | 265.00     | -221.50    | -233.29    | 233.36     | 238.02     | 0.00       | 234.95     | -234.95    | 238.25     | 612.85     | 2,083.72     |
| 58850-000 | Drainage fee                             | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 564.26     | 663.72     | 546.26     | 582.26     | 1,128.52   | 7,434.84     |
| 58851-000 | TCEQ Fee                                 | 57.54      | 85.26      | 85.26      | 97.86      | 27.30      | 128.10     | 57.54      | 85.26      | 42.42      | 0.42       | 85.26      | 126.68     | 878.90       |
| 58890-000 | Utility Billing Fee                      | 3,275.67   | 3,325.00   | 3,055.25   | 3,493.72   | 3,704.51   | 3,614.79   | 3,456.90   | 1,689.88   | 3,329.55   | 5,283.43   | 3,428.06   | 3,505.57   | 41,162.33    |
| 58910-000 | Water Master/House Meter                 | 9,285.40   | 11,642.99  | 16,696.51  | 13,532.63  | 8,568.73   | 18,240.57  | 11,594.96  | 14,937.19  | 12,014.88  | 16,971.63  | 10,759.22  | 7,864.26   | 152,108.97   |
| 58998-999 | TOTAL UTILITIES                          | 35,463.22  | 42,091.85  | 52,703.09  | 49,108.29  | 37,282.93  | 65,370.57  | 42,755.99  | 47,790.31  | 43,844.32  | 57,146.53  | 39,955.45  | 34,984.92  | 548,497.47   |
| 58999-999 | TOTAL CONTROLLABLE EXPENSES              | 113,299.52 | 136,361.65 | 169,934.54 | 152,028.78 | 135,199.43 | 150,813.09 | 116,801.52 | 148,884.85 | 123,353.99 | 141,227.59 | 119,475.81 | 117,068.42 | 1,624,449.19 |
| 59000-000 | NONCONTROLLABLE EXPENSES                 |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59001-000 | MANAGEMENT FEES                          |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59010-000 | Property Management Fees                 | 9,522.83   | 10,971.57  | 10,833.24  | 10,146.08  | 11,695.17  | 11,400.44  | 10,743.25  | 11,813.01  | 11,783.07  | 9,486.94   | 10,061.39  | 9,752.71   | 128,209.70   |
| 59099-998 | TOTAL MANAGEMENT FEES                    | 9,522.83   | 10,971.57  | 10,833.24  | 10,146.08  | 11,695.17  | 11,400.44  | 10,743.25  | 11,813.01  | 11,783.07  | 9,486.94   | 10,061.39  | 9,752.71   | 128,209.70   |
| 59100-000 | PROFESSIONAL FEES                        |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59115-000 | Audit and Tax Preparation Expenses       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 100.00     | 0.00       | 100.00       |
| 59150-000 | Legal Expenses NonResident Related       | 0.00       | 0.00       | 0.00       | 0.00       | 612.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 32.08      | 644.58       |
| 59199-998 | TOTAL PROFESSIONAL FEES                  | 0.00       | 0.00       | 0.00       | 0.00       | 612.50     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 100.00     | 32.08      | 744.58       |
| 59200-000 | TAX AND INSURANCE EXPENSE                |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 59260-000 | Insurance Property and General Liability | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 25,624.74  | 30,648.91  | 35,282.07  | 35,282.07  | 35,282.07  | 35,282.07  | 351,150.37   |
| 59320-000 | Franchise Tax                            | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 1,988.18   | 23,858.16    |
| 59350-000 | Taxes Real Estate                        | 63,269.63  | 63,269.63  | 63,269.63  | 63,269.63  | 63,269.63  | 63,269.93  | 63,269.63  | 63,269.63  | 60,368.75  | 53,689.67  | 53,689.67  | 53,689.67  | 727,595.10   |

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual ; Tree = ysi\_is

|           |                                  | May 2023   | Jun 2023   | Jul 2023   | Aug 2023   | Sep 2023   | Oct 2023   | Nov 2023   | Dec 2023   | Jan 2024   | Feb 2024    | Mar 2024   | Apr 2024   | Total        |
|-----------|----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|--------------|
| 59399-998 | TOTAL TAX AND INSURANCE EXPENSES | 90,882.55  | 90,882.55  | 90,882.55  | 90,882.55  | 90,882.55  | 90,882.85  | 90,882.55  | 95,906.72  | 97,639.00  | 90,959.92   | 90,959.92  | 90,959.92  | 1,102,603.63 |
| 59899-998 | TOTAL NONCONTROLLABLE EXPENSES   | 100,405.38 | 101,854.12 | 101,715.79 | 101,028.63 | 103,190.22 | 102,283.29 | 101,625.80 | 107,719.73 | 109,422.07 | 100,446.86  | 101,121.31 | 100,744.71 | 1,231,557.91 |
| 59999-998 | TOTAL OPERATING EXPENSES         | 213,704.90 | 238,215.77 | 271,650.33 | 253,057.41 | 238,389.65 | 253,096.38 | 218,427.32 | 256,604.58 | 232,776.06 | 241,674.45  | 220,597.12 | 217,813.13 | 2,856,007.10 |
| 59999-999 | NET OPERATING INCOME             | 129,936.84 | 150,590.04 | 112,544.54 | 108,232.09 | 175,718.00 | 150,005.35 | 164,268.07 | 159,233.24 | 166,969.07 | 81,235.88   | 134,819.79 | 115,250.29 | 1,648,803.20 |
| 60001-000 | NONOPERATING EXPENSES            |            |            |            |            |            |            |            |            |            |             |            |            |              |
| 60002-000 | ENTITY EXPENSES                  |            |            |            |            |            |            |            |            |            |             |            |            |              |
| 60050-000 | Asset Mgmt Fee                   | 6,348.55   | 7,314.38   | 7,222.16   | 6,764.05   | 7,796.78   | 7,600.30   | 7,162.17   | 7,875.34   | 7,855.38   | 6,458.21    | 6,841.18   | 6,635.39   | 85,873.89    |
| 60380-000 | Investor Fee                     | 543.23     | 545.53     | 325.24     | 0.00       | 0.00       | 1,380.39   | 175.00     | 103.67     | 507.36     | 288.67      | 509.93     | 519.06     | 4,898.08     |
| 60400-000 | Legal Expenses Entity            | 66.92      | 1,000.00   | 0.00       | 0.00       | 932.00     | 4,348.50   | 0.00       | 756.00     | 215.25     | 0.00        | 425.00     | 0.00       | 7,743.67     |
| 60600-000 | Other Expenses Entity            | 0.00       | 17,174.00  | 203.18     | 0.00       | 0.00       | 0.00       | 331.62     | 7,064.00   | 0.00       | 5,500.00    | 0.00       | 14,517.01  | 44,789.81    |
| 60999-998 | TOTAL ENTITY EXPENSES            | 6,958.70   | 26,033.91  | 7,750.58   | 6,764.05   | 8,728.78   | 13,329.19  | 7,668.79   | 15,799.01  | 8,577.99   | 12,246.88   | 7,776.11   | 21,671.46  | 143,305.45   |
| 61000-000 | LEASE UP COSTS                   |            |            |            |            |            |            |            |            |            |             |            |            |              |
| 61300-000 | L/U Marketing                    | 0.00       | 0.00       | 709.85     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 647.61     | 0.00       | 1,357.46     |
| 61999-998 | TOTAL LEASE UP COSTS             | 0.00       | 0.00       | 709.85     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 647.61     | 0.00       | 1,357.46     |
| 63699-999 | TOTAL NONOPERATING EXPENSES      | 6,958.70   | 26,033.91  | 8,460.43   | 6,764.05   | 8,728.78   | 13,329.19  | 7,668.79   | 15,799.01  | 8,577.99   | 12,246.88   | 8,423.72   | 21,671.46  | 144,662.91   |
| 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       | 475.00     | 0.00       | 0.00        | 1,045.00   | 0.00       | 1,520.00     |
| 64170-000 | Carpet                           | 0.00       | 0.00       | 0.00       | 4,053.57   | 4,859.14   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 8,912.71     |
| 64175-000 | Ceiling Fans/Light Fixtures      | 0.00       | 0.00       | 0.00       | 1,179.99   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 1,179.99     |
| 64190-000 | Dishwasher                       | 0.00       | 0.00       | 436.52     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 775.08     | 0.00        | 429.49     | 405.94     | 2,047.03     |
| 64195-000 | Garbage Disposals                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 405.81     | 0.00        | 0.00       | 0.00       | 405.81       |
| 64200-000 | Microwave and Range Hoods        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 138.96     | 62.79      | 201.75       |
| 64250-000 | Refrigerators                    | 0.00       | 0.00       | 843.55     | 1,628.36   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 1,569.62   | 0.00       | 4,041.53     |
| 64270-000 | Stoves                           | 0.00       | 0.00       | 853.73     | 0.00       | 0.00       | 0.00       | 0.00       | 784.81     | 594.29     | 0.00        | 0.00       | 0.00       | 2,232.83     |
| 64280-000 | Tile/Vinyl                       | 0.00       | 0.00       | 0.00       | 2,329.48   | 0.00       | 0.00       | 394.71     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 2,724.19     |
| 64295-000 | Window Treatments                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 122.36      | 0.00       | 0.00       | 122.36       |
| 64299-998 | TOTAL CAPITAL ITEMS RECURRING    | 0.00       | 0.00       | 2,133.80   | 9,191.40   | 4,859.14   | 0.00       | 394.71     | 1,259.81   | 1,775.18   | 122.36      | 3,183.07   | 468.73     | 23,388.20    |
| 64300-000 | CAPITAL NONRECURRING             |            |            |            |            |            |            |            |            |            |             |            |            |              |
| 64315-000 | Amenities Interior               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 189.29     | 216.50     | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 405.79       |
| 64335-000 | Doors and Hardware               | 0.00       | 374.91     | 65.27      | 0.00       | 372.40     | 1,350.00   | 0.00       | 0.00       | 0.00       | 0.00        | 1,071.77   | 0.00       | 3,234.35     |
| 64351-000 | Fire Units                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | -100,000.00 | 0.00       | 0.00       | -100,000.00  |
| 64355-000 | Furniture_Fixtures and Equipment | 0.00       | 0.00       | 0.00       | 108.86     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 108.86       |
| 64366-000 | Interior Walls and Ceilings      | 7,055.00   | 2,280.00   | 5,537.63   | 1,172.31   | 1,165.00   | 4,620.00   | 0.00       | 325.00     | 700.00     | 0.00        | 6,085.00   | 615.00     | 29,554.94    |
| 64410-000 | Light Fixtures                   | 0.00       | 0.00       | 0.00       | 0.00       | 80.32      | 0.00       | 0.00       | 0.00       | 0.00       | 23.62       | 0.00       | 0.00       | 103.94       |
| 64425-000 | Plumbing Bath Sinks              | 65.06      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 47.27       | 0.00       | 112.26     | 224.59       |
| 64426-000 | Plumbing Interior                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 282.86     | 282.86       |
| 64430-000 | Plumbing Faucets                 | 272.95     | 0.00       | 0.00       | 327.44     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 592.28      | 247.30     | 0.00       | 1,439.97     |
| 64445-000 | Plumbing Toilets                 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 421.10     | 421.10       |

Statement (12 months)

Period = May 2023-Apr 2024

Book = Accrual ; Tree = ysi\_is

|           |                                                | May 2023   | Jun 2023   | Jul 2023   | Aug 2023    | Sep 2023   | Oct 2023   | Nov 2023  | Dec 2023   | Jan 2024  | Feb 2024   | Mar 2024   | Apr 2024   | Total        |
|-----------|------------------------------------------------|------------|------------|------------|-------------|------------|------------|-----------|------------|-----------|------------|------------|------------|--------------|
| 64461-000 | Resurfacing Tubs - Countertops                 | 2,055.00   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 2,055.00     |
| 64497-000 | Windows and Shutters                           | 0.00       | 0.00       | 0.00       | 45.70       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 45.70        |
| 64499-998 | TOTAL CAPITAL NONRECURRING                     | 9,448.01   | 2,654.91   | 5,602.90   | 1,654.31    | 1,617.72   | 6,159.29   | 216.50    | 325.00     | 700.00    | -99,336.83 | 7,404.07   | 1,431.22   | -62,122.90   |
| 65000-000 | CAPITAL REHAB                                  |            |            |            |             |            |            |           |            |           |            |            |            |              |
| 65110-000 | Access Gates                                   | 585.00     | 485.00     | 0.00       | 0.00        | 1,755.00   | 0.00       | 0.00      | 425.00     | 215.21    | 0.00       | 0.00       | 910.00     | 4,375.21     |
| 65120-000 | Amenities Exterior                             | 520.00     | 0.00       | 0.00       | 530.42      | 0.00       | 2,985.00   | 1,475.00  | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 5,510.42     |
| 65130-000 | Amenities Interior                             | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 824.04     | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 824.04       |
| 65136-000 | Building Improvements Int                      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 2,100.00   | 0.00       | 2,100.00     |
| 65137-000 | Building Improvements Ext                      | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 5,172.19  | 0.00       | 866.00     | 875.00     | 6,913.19     |
| 65200-000 | Carpet                                         | 4,440.33   | 3,457.54   | 5,773.13   | 11,441.30   | 3,093.58   | 2,829.69   | 3,577.14  | 7,496.72   | 2,780.79  | 1,652.02   | 2,360.19   | 3,133.95   | 52,036.38    |
| 65210-000 | Fire Units                                     | 0.00       | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 4,084.62   | 4,084.62     |
| 65220-000 | Carports and Garages                           | 0.00       | 185.00     | 2,895.00   | 0.00        | 285.00     | 1,210.00   | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 4,575.00     |
| 65255-000 | Clubhouse                                      | 1,040.84   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 1,040.84     |
| 65271-000 | Computers                                      | 0.00       | 0.00       | 428.58     | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 428.58       |
| 65280-000 | Dishwasher                                     | 1,121.55   | 1,246.24   | 1,630.97   | 1,226.56    | 1,659.47   | 1,550.16   | 0.00      | 1,949.92   | 0.00      | 0.00       | 0.00       | 0.00       | 10,384.87    |
| 65310-000 | Exterior Lightings                             | 0.00       | 0.00       | 196.91     | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 196.91       |
| 65320-000 | Electrical                                     | 0.00       | 262.50     | 13,840.00  | 0.00        | 0.00       | 0.00       | 479.89    | 1,177.00   | 0.00      | 680.32     | 0.00       | -2.69      | 16,437.02    |
| 65400-000 | Garbage Disposals                              | 504.53     | 576.47     | 722.45     | 276.04      | 0.00       | 0.00       | 181.23    | 0.00       | 0.00      | 271.85     | 0.00       | 2.69       | 2,535.26     |
| 65420-000 | HVAC and Other Mechanical                      | 9,659.45   | 4,181.36   | 5,618.34   | 17,666.97   | 4,977.25   | 3,459.05   | 1,856.77  | 1,395.34   | -1,199.69 | 1,727.17   | 3,623.68   | 3,262.56   | 56,228.25    |
| 65441-000 | Interior Rehab Labor                           | 42,483.34  | 23,205.73  | 32,496.07  | 44,839.50   | 84,756.64  | 62,998.21  | 15,180.58 | 25,924.41  | 21,610.16 | 9,610.68   | 48,093.22  | 22,398.41  | 433,596.95   |
| 65480-000 | Landscape Grounds                              | 4,238.96   | 0.00       | 0.00       | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 4,238.96     |
| 65590-000 | Life Safety & Fire Equipment                   | 0.00       | 0.00       | 1,550.00   | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 1,550.00     |
| 65610-000 | Maintenance Tools                              | 600.92     | 0.00       | 124.49     | 215.42      | 71.20      | 0.00       | 221.47    | 115.97     | 0.00      | 108.41     | 0.00       | 2,062.77   | 3,520.65     |
| 65620-000 | Microwave and Range Hoods                      | 175.37     | 62.79      | 463.32     | 363.74      | 287.95     | 188.37     | 0.00      | 145.86     | 251.16    | 208.05     | 0.00       | 62.79      | 2,209.40     |
| 65680-000 | Plumbing Other                                 | 4,627.38   | 3,944.96   | 1,168.47   | 2,500.00    | 2,845.25   | 6,824.83   | 7,783.47  | 2,826.21   | 10,525.50 | 146.14     | 13,604.18  | 0.00       | 56,796.39    |
| 65720-000 | Pool and Spa                                   | 3,173.58   | 316.00     | 0.00       | 0.00        | 284.89     | 0.00       | 0.00      | 0.00       | 0.00      | 172.63     | 0.00       | 0.00       | 3,947.10     |
| 65760-000 | Refrigerators                                  | 618.04     | 4,933.74   | 3,182.54   | 794.98      | 3,182.54   | 3,950.23   | 2,402.06  | 2,354.43   | 784.81    | 0.00       | 0.00       | 0.00       | 22,203.37    |
| 65770-000 | Rehab Packages                                 | 10,831.65  | 10,496.26  | 18,808.23  | 13,768.46   | 14,630.15  | 6,221.64   | 3,878.68  | 4,983.99   | 6,603.41  | 7,911.59   | 7,296.00   | 6,295.71   | 111,725.77   |
| 65780-000 | Signage and Flag Poles                         | 0.00       | 0.00       | 194.85     | 223.27      | 229.49     | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 647.61       |
| 65800-000 | Stoves                                         | 2,321.70   | 1,419.39   | 1,682.67   | 2,215.39    | 1,802.36   | 2,828.30   | 1,220.08  | 1,204.33   | 0.00      | 0.00       | 0.00       | 588.27     | 15,282.49    |
| 65930-000 | Vinyl                                          | 11,343.41  | 7,071.81   | 10,957.20  | 13,520.72   | 11,916.98  | 5,433.30   | 3,665.28  | 10,373.54  | 3,343.23  | 2,146.73   | 2,251.45   | 4,180.52   | 86,204.17    |
| 65940-000 | Vehicles and Golf Carts                        | 0.00       | 0.00       | 0.00       | 0.00        | 796.62     | 0.00       | 0.00      | 0.00       | 0.00      | 0.00       | 0.00       | 0.00       | 796.62       |
| 65990-000 | Windows and Shutters                           | 2,701.92   | 2,072.19   | 641.42     | -868.06     | 0.00       | 0.00       | 37.80     | 0.00       | 0.00      | 0.00       | 215.83     | 0.00       | 4,801.10     |
| 65999-998 | TOTAL CAPITAL REHAB                            | 100,987.97 | 63,916.98  | 102,374.64 | 108,714.71  | 132,574.37 | 101,302.82 | 41,959.45 | 60,372.72  | 50,086.77 | 24,635.59  | 80,410.55  | 47,854.60  | 915,191.17   |
| 69899-999 | TOTAL CAPITAL ITEMS                            | 110,435.98 | 66,571.89  | 110,111.34 | 119,560.42  | 139,051.23 | 107,462.11 | 42,570.66 | 61,957.53  | 52,561.95 | -74,578.88 | 90,997.69  | 49,754.55  | 876,456.47   |
| 70001-000 | INTEREST AND DEBT SERVICE                      |            |            |            |             |            |            |           |            |           |            |            |            |              |
| 70500-000 | Interest Expense 1st Lien                      | 91,739.17  | 91,739.17  | 91,739.17  | 94,797.14   | 94,797.14  | 91,739.17  | 94,797.14 | 91,739.17  | 94,797.14 | 94,797.14  | 88,681.19  | 94,797.14  | 1,116,159.88 |
| 70899-998 | TOTAL INTEREST AND OTHER DEBT SERVICE EXPENSES | 91,739.17  | 91,739.17  | 91,739.17  | 94,797.14   | 94,797.14  | 91,739.17  | 94,797.14 | 91,739.17  | 94,797.14 | 94,797.14  | 88,681.19  | 94,797.14  | 1,116,159.88 |
| 99998-999 | TOTAL NET INCOME                               | -79,197.01 | -33,754.93 | -97,766.40 | -112,889.52 | -66,859.15 | -62,525.12 | 19,231.48 | -10,262.47 | 11,031.99 | 48,770.74  | -53,282.81 | -50,972.86 | -488,476.06  |