

Budget Comparison

Period = Nov 2023  
Book = Accrual ; Tree = ysi\_is

|           |                                | PTD Actual | PTD Budget | Variance    | % Var   | YTD Actual   | YTD Budget   | Variance    | % Var   | Annual       | Note                                                                                             |
|-----------|--------------------------------|------------|------------|-------------|---------|--------------|--------------|-------------|---------|--------------|--------------------------------------------------------------------------------------------------|
| 41000-000 | RENTAL INCOME                  |            |            |             |         |              |              |             |         |              |                                                                                                  |
| 41050-000 | GROSS POTENTIAL RENT           |            |            |             |         |              |              |             |         |              |                                                                                                  |
| 41100-000 | Market Rent                    | 427,687.00 | 458,222.00 | -30,535.00  | -6.66   | 4,653,237.00 | 4,837,702.00 | -184,465.00 | -3.81   | 5,298,474.00 | 11.2023 Market rent reflects an average rent of \$1041.27 and an average price per SF of \$1.30. |
| 41200-000 | HAP Rent                       | 748.00     | 1,858.00   | -1,110.00   | -59.74  | 13,323.18    | 20,438.00    | -7,114.82   | -34.81  | 22,296.00    | 11.2023 HAP rent.                                                                                |
| 41900-000 | LossGain to Lease              | -42,017.00 | -7,571.07  | -34,445.93  | -454.97 | -424,803.73  | -209,932.30  | -214,871.43 | -102.35 | -216,234.78  | 11.2023 Loss to lease.                                                                           |
| 41999-999 | TOTAL GROSS POTENTIAL RENT     | 386,418.00 | 452,508.93 | -66,090.93  | -14.61  | 4,241,756.45 | 4,648,207.70 | -406,451.25 | -8.74   | 5,104,535.22 |                                                                                                  |
| 42000-000 | OTHER RENTAL INCOME ALLOWANCES |            |            |             |         |              |              |             |         |              |                                                                                                  |
| 42300-000 | Less: Concessions One Time     | -2,133.57  | -5,500.00  | 3,366.43    | 61.21   | -50,682.52   | -60,500.00   | 9,817.48    | 16.23   | -66,000.00   | Four move in concessions with two corrections and a courtesy on time concession.                 |
| 42350-000 | Less: Concessions Recurring    | 0.00       | 0.00       | 0.00        | N/A     | -162.00      | 0.00         | -162.00     | N/A     | 0.00         |                                                                                                  |
| 42500-000 | Less: Employee Units           | -1,501.00  | -1,100.00  | -401.00     | -36.45  | -14,416.20   | -12,020.00   | -2,396.20   | -19.94  | -13,120.00   | 11.2023 Two employee units #420 and 509.                                                         |
| 42550-000 | Less: Models                   | -980.00    | -1,020.00  | 40.00       | 3.92    | -10,780.00   | -11,220.00   | 440.00      | 3.92    | -12,240.00   | 11.2023 Model #111.                                                                              |
| 42600-000 | Less: Vacancy                  | -52,987.27 | -20,726.42 | -32,260.85  | -155.65 | -490,064.61  | -273,359.00  | -216,705.61 | -79.28  | -290,821.02  | 11.2023 Average occupancy of 87.61%.                                                             |
| 42680-000 | Less: WriteOffs                | -26,650.33 | -13,746.66 | -12,903.67  | -93.87  | -354,200.54  | -157,988.52  | -196,212.02 | -124.19 | -171,811.68  | Ten move outs with uncollected rent.                                                             |
| 42800-000 | Plus: Recovery Bad Debt        | 7,183.65   | 0.00       | 7,183.65    | N/A     | 86,204.79    | 0.00         | 86,204.79   | N/A     | 0.00         | Eight bad debt payments collected.                                                               |
| 42900-000 | Rent Adjustments               | 0.00       | 0.00       | 0.00        | N/A     | -246.00      | 0.00         | -246.00     | N/A     | 0.00         |                                                                                                  |
| 42909-998 | TOTAL OTHER RENTAL INCOME      | -77,068.52 | -42,093.08 | -34,975.44  | -83.09  | -834,347.08  | -515,087.52  | -319,259.56 | -61.98  | -553,992.70  |                                                                                                  |
| 42909-999 | TOTAL NET RENTAL INCOME        | 309,349.48 | 410,415.85 | -101,066.37 | -24.63  | 3,407,409.37 | 4,133,120.18 | -725,710.81 | -17.56  | 4,550,542.52 |                                                                                                  |
| 43000-000 | PARKING AND STORAGE INCOME     |            |            |             |         |              |              |             |         |              |                                                                                                  |
| 43100-000 | CARPORT INCOME                 |            |            |             |         |              |              |             |         |              |                                                                                                  |
| 43110-000 | Carport                        | 2,034.23   | 2,000.00   | 34.23       | 1.71    | 19,540.31    | 20,600.00    | -1,059.69   | -5.14   | 22,600.00    | 88 Reserved parking spaces charged at an average of \$23.11 each.                                |
| 43199-999 | TOTAL CARPORT INCOME           | 2,034.23   | 2,000.00   | 34.23       | 1.71    | 19,540.31    | 20,600.00    | -1,059.69   | -5.14   | 22,600.00    |                                                                                                  |
| 43200-000 | GARAGE INCOME                  |            |            |             |         |              |              |             |         |              |                                                                                                  |

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| 43210-000 | Garage                    | 1,449.34   | 1,800.00   | -350.66   | -19.48  | 11,803.32  | 13,800.00  | -1,996.68 | -14.47  | 15,600.00 | 14 Carport rentals charged at an average of \$100 each. One carport with a prorate.                      |
| 43299-999 | TOTAL GARAGE INCOME       | 1,449.34   | 1,800.00   | -350.66   | -19.48  | 11,803.32  | 13,800.00  | -1,996.68 | -14.47  | 15,600.00 |                                                                                                          |
| 43999-999 | TOTAL PARKING AND STORAGE | 3,483.57   | 3,800.00   | -316.43   | -8.33   | 31,343.63  | 34,400.00  | -3,056.37 | -8.88   | 38,200.00 |                                                                                                          |
| 45000-000 | OTHER INCOME              |            |            |           |         |            |            |           |         |           |                                                                                                          |
| 45100-000 | Admin Fees                | 2,097.00   | 4,200.00   | -2,103.00 | -50.07  | 43,347.00  | 36,450.00  | 6,897.00  | 18.92   | 39,450.00 | 54 Admin fees collected. 28 were charged \$24 due to \$99 application special that took affect midmonth. |
| 45110-000 | Application Fees          | 4,050.00   | 3,150.00   | 900.00    | 28.57   | 33,300.00  | 27,337.50  | 5,962.50  | 21.81   | 29,587.50 | 54 Application fees collected at \$75/each.                                                              |
| 45210-000 | Electric Commission       | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 1,400.00   | -1,400.00 | -100.00 | 1,400.00  |                                                                                                          |
| 45250-000 | Evict/Legal Reimbursement | 780.00     | 0.00       | 780.00    | N/A     | 32,592.43  | 0.00       | 32,592.43 | N/A     | 0.00      | Four eviction filing charge backs.                                                                       |
| 45270-000 | Gate Access Fee           | 745.71     | 669.95     | 75.76     | 11.31   | 3,055.88   | 3,452.45   | -396.57   | -11.49  | 4,180.80  | 11.2023 Gate access fees.                                                                                |
| 45360-000 | Insufficient Notice Fee   | 0.00       | 500.00     | -500.00   | -100.00 | 53,210.82  | 5,500.00   | 47,710.82 | 867.47  | 6,000.00  |                                                                                                          |
| 45400-000 | Late Charges              | 8,191.47   | 5,500.00   | 2,691.47  | 48.94   | 114,317.26 | 82,500.00  | 31,817.26 | 38.57   | 88,000.00 | 107 Late paying residents charged an average of \$76.56 each.                                            |
| 45420-000 | Laundry Commissions       | 0.00       | 0.00       | 0.00      | N/A     | 128.48     | 0.00       | 128.48    | N/A     | 0.00      |                                                                                                          |
| 45450-000 | Lease Cancellations       | 0.00       | 3,500.00   | -3,500.00 | -100.00 | 135,659.47 | 38,500.00  | 97,159.47 | 252.36  | 42,000.00 |                                                                                                          |
| 45470-000 | Locks and Keys            | 680.00     | 275.00     | 405.00    | 147.27  | 6,994.50   | 3,025.00   | 3,969.50  | 131.22  | 3,300.00  | Eight move outs charged for lock changes.                                                                |
| 45500-000 | Month to Month Fees       | 273.33     | 1,000.00   | -726.67   | -72.67  | 10,313.33  | 11,000.00  | -686.67   | -6.24   | 12,000.00 | Two month to month residents charged an average of \$136.67 each.                                        |
| 45510-000 | Move Out Damages/Carpet   | 5,277.00   | 3,500.00   | 1,777.00  | 50.77   | 71,473.27  | 38,500.00  | 32,973.27 | 85.64   | 42,000.00 | 17 Move outs charged for damages beyond normal wear and tear.                                            |
| 45550-000 | NSF Fees                  | 0.00       | 90.00      | -90.00    | -100.00 | 1,605.00   | 990.00     | 615.00    | 62.12   | 1,080.00  |                                                                                                          |
| 45700-000 | Pet Fees                  | 0.00       | 250.00     | -250.00   | -100.00 | 1,542.50   | 2,750.00   | -1,207.50 | -43.91  | 3,000.00  |                                                                                                          |

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| 45710-000 | Pet Rent                    | 320.00     | 1,200.00   | -880.00     | -73.33  | 3,909.31     | 10,200.00    | -6,290.69   | -61.67  | 11,400.00    | 19 Pet rents charged at an average of \$16.84 each. |
| 45730-000 | Reimbursement Electric      | -139.69    | 550.00     | -689.69     | -125.40 | 7,504.15     | 6,050.00     | 1,454.15    | 24.04   | 6,600.00     | 11.2023 Electric reimbursement corrections.         |
| 45750-000 | Reimbursement Pest Control  | 1,828.23   | 1,757.25   | 70.98       | 4.04    | 19,040.52    | 19,093.50    | -52.98      | -0.28   | 20,864.25    | 11.2023 Pest control reimbursement.                 |
| 45760-000 | Reimbursement Trash         | 2,750.89   | 2,635.85   | 115.04      | 4.36    | 29,574.43    | 28,640.25    | 934.18      | 3.26    | 31,296.38    | 11.2023 Trash reimbursement.                        |
| 45770-000 | Reimbursement Utility Fee   | 1,365.00   | 1,317.94   | 47.06       | 3.57    | 15,516.09    | 14,320.14    | 1,195.95    | 8.35    | 15,648.19    | 11.2023 Utility fee reimbursements.                 |
| 45771-000 | TCEQ                        | 76.17      | 90.00      | -13.83      | -15.37  | 601.40       | 990.00       | -388.60     | -39.25  | 1,080.00     | 11.2023 TCEQ.                                       |
| 45780-000 | Reimbursement Water         | 10,960.31  | 11,581.25  | -620.94     | -5.36   | 105,632.61   | 127,393.75   | -21,761.14  | -17.08  | 138,975.00   | 11.2023 Water reimbursement.                        |
| 45781-000 | Reimbursement Sewage        | 14,566.31  | 14,692.25  | -125.94     | -0.86   | 141,685.11   | 161,614.75   | -19,929.64  | -12.33  | 176,307.00   | 11.2023 Sewage reimbursement.                       |
| 45782-000 | Reimbursement Drainage      | 1,074.70   | 970.00     | 104.70      | 10.79   | 11,313.86    | 10,539.62    | 774.24      | 7.35    | 11,517.07    | 11.2023 Drainage reimbursement.                     |
| 45783-000 | Reimbursement Gas           | 2,315.02   | 4,320.00   | -2,004.98   | -46.41  | 34,227.80    | 46,620.00    | -12,392.20  | -26.58  | 50,940.00    | 11.2023 Gas reimbursement.                          |
| 45790-000 | Reletting Fees              | 0.00       | 0.00       | 0.00        | N/A     | 4,881.15     | 0.00         | 4,881.15    | N/A     | 0.00         |                                                     |
| 45800-000 | Resident Insurance Premiums | 3,283.20   | 1,963.20   | 1,320.00    | 67.24   | 28,253.45    | 21,595.20    | 6,658.25    | 30.83   | 23,558.40    | 11.2023 Renters insurance (317 enrollments).        |
| 45810-000 | Resident One Bill Fee       | 2,370.30   | 1,800.00   | 570.30      | 31.68   | 26,327.75    | 19,800.00    | 6,527.75    | 32.97   | 21,600.00    | 11.2023 Credit builder.                             |
| 45850-000 | Transfer Fees               | 0.00       | 0.00       | 0.00        | N/A     | 800.00       | 2,000.00     | -1,200.00   | -60.00  | 2,400.00     |                                                     |
| 45870-000 | Vending                     | 0.00       | 0.00       | 0.00        | N/A     | 137.68       | 120.00       | 17.68       | 14.73   | 120.00       |                                                     |
| 45880-000 | Violation Fees              | 0.00       | 25.00      | -25.00      | -100.00 | 1,481.25     | 275.00       | 1,206.25    | 438.64  | 300.00       |                                                     |
| 45900-000 | Write Offs Collection Loss  | -16,089.55 | -10,000.00 | -6,089.55   | -60.90  | -440,292.67  | -110,000.00  | -330,292.67 | -300.27 | -120,000.00  | 16 Move outs with uncollected rent.                 |
| 45990-000 | Miscellaneous Income        | 0.00       | 0.00       | 0.00        | N/A     | -150.00      | 0.00         | -150.00     | N/A     | 0.00         |                                                     |
| 45999-999 | TOTAL OTHER INCOME          | 46,775.40  | 55,537.69  | -8,762.29   | -15.78  | 497,983.83   | 610,657.16   | -112,673.33 | -18.45  | 664,604.59   |                                                     |
| 49999-999 | TOTAL REVENUE               | 359,608.45 | 469,753.54 | -110,145.09 | -23.45  | 3,936,736.83 | 4,778,177.34 | -841,440.51 | -17.61  | 5,253,347.11 |                                                     |
| 50000-000 | OPERATING EXPENSES          |            |            |             |         |              |              |             |         |              |                                                     |
| 50100-000 | CONTROLLABLE EXPENSES       |            |            |             |         |              |              |             |         |              |                                                     |
| 51100-000 | OFFICE PAYROLL              |            |            |             |         |              |              |             |         |              |                                                     |
| 51110-000 | General Manager Payroll     | 4,038.47   | 6,734.62   | 2,696.15    | 40.03   | 77,679.68    | 77,448.10    | -231.58     | -0.30   | 87,550.02    | 11.2023 Manager Payroll.                            |
| 51115-000 | Assistant Manager Payroll   | 2,886.00   | 3,520.00   | 634.00      | 18.01   | 35,351.56    | 40,480.00    | 5,128.44    | 12.67   | 45,760.00    | 11.2023 Assistant manager payroll.                  |

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| 51150-000 | Leasing Consultant Payroll           | 3,759.03   | 5,603.20   | 1,844.17  | 32.91  | 63,164.22  | 64,436.80  | 1,272.58  | 1.97   | 72,841.60  | 11.2023 Leasing consultant payroll.                  |
| 51170-000 | Office Overtime                      | 854.99     | 0.00       | -854.99   | N/A    | 2,752.96   | 0.00       | -2,752.96 | N/A    | 0.00       | 11.2023 Office overtime.                             |
| 51175-000 | Bonuses                              | 2,660.00   | 5,533.75   | 2,873.75  | 51.93  | 37,973.87  | 36,722.25  | -1,251.62 | -3.41  | 39,876.25  | 10.2023 Renewals (11) and leasing (17) commissions.  |
| 51180-000 | NOI Bonuses                          | 0.00       | 0.00       | 0.00      | N/A    | 1,300.00   | 19,800.00  | 18,500.00 | 93.43  | 27,300.00  |                                                      |
| 51199-998 | TOTAL OFFICE PAYROLL                 | 14,198.49  | 21,391.57  | 7,193.08  | 33.63  | 218,222.29 | 238,887.15 | 20,664.86 | 8.65   | 273,327.87 |                                                      |
| 51200-000 | MAINTENANCE SERVICE PAYROLL          |            |            |           |        |            |            |           |        |            |                                                      |
| 51210-000 | Make Ready Payroll                   | 0.00       | 2,553.58   | 2,553.58  | 100.00 | 20,655.81  | 29,366.17  | 8,710.36  | 29.66  | 33,196.54  |                                                      |
| 51230-000 | Maintenance Supervisor Payroll       | 4,916.40   | 4,800.00   | -116.40   | -2.42  | 50,958.23  | 55,200.00  | 4,241.77  | 7.68   | 62,400.00  | 11.2023 Maintenance supervisor payroll.              |
| 51235-000 | Maintenance Technician Payroll       | 6,372.81   | 6,427.22   | 54.41     | 0.85   | 60,348.14  | 73,913.03  | 13,564.89 | 18.35  | 83,553.86  | 11.2023 Maintenance technician payroll.              |
| 51240-000 | Maintenance Overtime                 | 1,406.29   | 1,500.00   | 93.71     | 6.25   | 16,222.41  | 16,500.00  | 277.59    | 1.68   | 18,000.00  | 11.2023 Maintenance overtime.                        |
| 51270-000 | Porter /Janitor Payroll              | 4,577.65   | 5,026.40   | 448.75    | 8.93   | 60,460.50  | 57,803.60  | -2,656.90 | -4.60  | 65,343.20  | 11.2023 Porter and Housekeepr payroll.               |
| 51299-998 | TOTAL MAINTENANCE SERVICE PAYROLL    | 17,273.15  | 20,307.20  | 3,034.05  | 14.94  | 208,645.09 | 232,782.80 | 24,137.71 | 10.37  | 262,493.60 |                                                      |
| 51600-000 | CORPORATE PAYROLL                    |            |            |           |        |            |            |           |        |            |                                                      |
| 51630-000 | Administrative                       | 97.68      | 988.80     | 891.12    | 90.12  | 3,497.87   | 11,370.40  | 7,872.53  | 69.24  | 12,853.60  | 11.2023 Admin support with collections and renewals. |
| 51699-998 | TOTAL CORPORATE PAYROLL              | 97.68      | 988.80     | 891.12    | 90.12  | 3,497.87   | 11,370.40  | 7,872.53  | 69.24  | 12,853.60  |                                                      |
| 51899-998 | TOTAL PAYROLL EXPENSE                | 31,569.32  | 42,687.57  | 11,118.25 | 26.05  | 430,365.25 | 483,040.35 | 52,675.10 | 10.90  | 548,675.07 |                                                      |
| 51900-000 | PAYROLL BURDEN                       |            |            |           |        |            |            |           |        |            |                                                      |
| 51905-000 | 401k contributions                   | 0.00       | 0.00       | 0.00      | N/A    | 719.56     | 0.00       | -719.56   | N/A    | 0.00       |                                                      |
| 51910-000 | Drug Screening                       | 0.00       | 0.00       | 0.00      | N/A    | 259.22     | 150.00     | -109.22   | -72.81 | 200.00     |                                                      |
| 51920-000 | Health Insurance/Other Emp. Benefits | 2,377.55   | 4,537.50   | 2,159.95  | 47.60  | 30,770.65  | 49,912.50  | 19,141.85 | 38.35  | 54,450.00  | 11.2023 Health Insurance.                            |
| 51925-000 | Payroll Processing Fees              | 674.00     | 714.56     | 40.56     | 5.68   | 7,897.02   | 8,217.44   | 320.42    | 3.90   | 9,289.28   | 11.2023 Payroll processing fees.                     |
| 51930-000 | Payroll Taxes                        | 2,787.89   | 3,646.15   | 858.26    | 23.54  | 34,648.05  | 41,930.73  | 7,282.68  | 17.37  | 47,399.96  | 11.2023 Payroll taxes.                               |
| 51935-000 | Workmens Compensation                | 357.16     | 430.24     | 73.08     | 16.99  | 3,774.72   | 4,947.76   | 1,173.04  | 23.71  | 5,593.12   | 11.2023 Workmens compensation.                       |

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| 51999-998 | TOTAL PAYROLL BURDEN                      | 6,196.60   | 9,328.45   | 3,131.85  | 33.57   | 78,069.22  | 105,158.43 | 27,089.21  | 25.76   | 116,932.36 |                                             |
| 51999-999 | TOTAL PAYROLL RELATED EXPENSE AND BURDEN  | 37,765.92  | 52,016.02  | 14,250.10 | 27.40   | 508,434.47 | 588,198.78 | 79,764.31  | 13.56   | 665,607.43 |                                             |
| 52000-000 | GENERAL AND ADMINISTRATIVE                |            |            |           |         |            |            |            |         |            |                                             |
| 52050-000 | Answering Service                         | 99.00      | 100.00     | 1.00      | 1.00    | 1,089.00   | 1,100.00   | 11.00      | 1.00    | 1,200.00   | 11.2023 Answering service.                  |
| 52090-000 | Bank Fees                                 | 0.00       | 100.00     | 100.00    | 100.00  | 0.00       | 1,100.00   | 1,100.00   | 100.00  | 1,200.00   |                                             |
| 52100-000 | Cell Phones and Pagers                    | 100.00     | 100.00     | 0.00      | 0.00    | 950.00     | 1,100.00   | 150.00     | 13.64   | 1,200.00   | 11.2023 Cell phones.                        |
| 52120-000 | Computer Hardware and Repair              | 413.82     | 380.00     | -33.82    | -8.90   | 4,359.96   | 4,180.00   | -179.96    | -4.31   | 4,560.00   | 10.2023 IT and support.                     |
| 52130-000 | Computer Software                         | 1,976.83   | 1,976.83   | 0.00      | 0.00    | 21,767.30  | 21,745.13  | -22.17     | -0.10   | 23,721.96  | 11.2023 Yardi.                              |
| 52140-000 | Conventions and Meetings                  | 0.00       | 0.00       | 0.00      | N/A     | 81.61      | 0.00       | -81.61     | N/A     | 0.00       |                                             |
| 52160-000 | Credit and Criminal Reports               | 1,145.00   | 1,350.00   | 205.00    | 15.19   | 11,503.52  | 14,850.00  | 3,346.48   | 22.54   | 16,200.00  | 11.2023 Credit checks.                      |
| 52170-000 | Dues and Subscriptions                    | 0.00       | 0.00       | 0.00      | N/A     | 2,183.15   | 1,155.00   | -1,028.15  | -89.02  | 2,255.00   |                                             |
| 52180-000 | Employee Recognition                      | 100.07     | 25.00      | -75.07    | -300.28 | 963.16     | 275.00     | -688.16    | -250.24 | 300.00     | 11.2023 November team meetings.             |
| 52190-000 | Employee Recruitment                      | 0.00       | 0.00       | 0.00      | N/A     | 743.28     | 0.00       | -743.28    | N/A     | 0.00       |                                             |
| 52200-000 | Employee Training                         | 127.85     | 143.15     | 15.30     | 10.69   | 1,539.75   | 1,574.65   | 34.90      | 2.22    | 1,717.80   | 11.2023 Training.                           |
| 52210-000 | Eviction Related Expenses                 | 3,747.76   | 1,500.00   | -2,247.76 | -149.85 | 59,931.78  | 18,500.00  | -41,431.78 | -223.96 | 20,000.00  | Eviction related expenses for 20 residents. |
| 52220-000 | Payment Processing                        | 0.00       | 25.00      | 25.00     | 100.00  | 300.00     | 275.00     | -25.00     | -9.09   | 300.00     |                                             |
| 52240-000 | License_ Fees and Permits                 | 0.00       | 0.00       | 0.00      | N/A     | 4,386.87   | 9,860.00   | 5,473.13   | 55.51   | 9,860.00   |                                             |
| 52310-000 | Office Equipment Leased                   | 0.00       | 425.00     | 425.00    | 100.00  | 3,573.50   | 4,675.00   | 1,101.50   | 23.56   | 5,100.00   |                                             |
| 52350-000 | Office Supplies                           | 147.01     | 215.00     | 67.99     | 31.62   | 2,281.02   | 2,365.00   | 83.98      | 3.55    | 2,580.00   | Business cards, paper, legal paper.         |
| 52360-000 | Parking Expense                           | 20.00      | 0.00       | -20.00    | N/A     | 29.00      | 0.00       | -29.00     | N/A     | 0.00       | Parking expense for eviction court.         |
| 52370-000 | Postage and Delivery                      | 41.60      | 100.00     | 58.40     | 58.40   | 700.15     | 1,100.00   | 399.85     | 36.35   | 1,200.00   | 11.2023 Postage.                            |
| 52380-000 | Renters Insurance                         | 2,074.23   | 1,647.25   | -426.98   | -25.92  | 17,388.21  | 18,119.75  | 731.54     | 4.04    | 19,767.00  | 11.2023 Renters insurance.                  |
| 52400-000 | Travel and Meals                          | 0.00       | 0.00       | 0.00      | N/A     | 49.50      | 0.00       | -49.50     | N/A     | 0.00       |                                             |
| 52410-000 | Uniforms                                  | 0.00       | 0.00       | 0.00      | N/A     | 376.18     | 1,800.00   | 1,423.82   | 79.10   | 1,800.00   |                                             |
| 52499-999 | TOTAL GENERAL AND ADMINISTRATIVE EXPENSES | 9,993.17   | 8,087.23   | -1,905.94 | -23.57  | 134,196.94 | 103,774.53 | -30,422.41 | -29.32  | 112,961.76 |                                             |
| 52500-000 | MARKETING                                 |            |            |           |         |            |            |            |         |            |                                             |
| 52520-000 | Advertising Collateral                    | 0.00       | 0.00       | 0.00      | N/A     | 757.75     | 2,000.00   | 1,242.25   | 62.11   | 2,400.00   |                                             |

Budget Comparison

Period = Nov 2023  
Book = Accrual ; Tree = ysi\_is

|           |                                     | PTD Actual | PTD Budget | Variance  | % Var   | YTD Actual | YTD Budget | Variance  | % Var  | Annual    | Note                                                                              |
|-----------|-------------------------------------|------------|------------|-----------|---------|------------|------------|-----------|--------|-----------|-----------------------------------------------------------------------------------|
| 52550-000 | Advertising Internet                | 4,588.92   | 3,500.00   | -1,088.92 | -31.11  | 41,368.53  | 38,500.00  | -2,868.53 | -7.45  | 42,000.00 | 11.2023 Yardi SEO and Rent Cafe.                                                  |
| 52600-000 | Community Events                    | 440.94     | 100.00     | -340.94   | -340.94 | 2,813.96   | 2,500.00   | -313.96   | -12.56 | 3,700.00  | 11.2023 Halloween and fall events.                                                |
| 52700-000 | Leasing Hospitality                 | 93.48      | 125.00     | 31.52     | 25.22   | 748.55     | 1,375.00   | 626.45    | 45.56  | 1,500.00  | 11.2023 Office refreshments and treats.                                           |
| 52750-000 | Locator Commissions                 | 0.00       | 500.00     | 500.00    | 100.00  | 10,747.00  | 5,500.00   | -5,247.00 | -95.40 | 6,000.00  |                                                                                   |
| 52800-000 | Marketing Dues                      | 627.20     | 300.00     | -327.20   | -109.07 | 4,936.00   | 3,300.00   | -1,636.00 | -49.58 | 3,600.00  | 11.2023 Marketing dues and ChatIQ.                                                |
| 52850-000 | Printing and Flyers Marketing       | 0.00       | 0.00       | 0.00      | N/A     | 444.91     | 0.00       | -444.91   | N/A    | 0.00      |                                                                                   |
| 52860-000 | Promotions and Outreach             | 0.00       | 50.00      | 50.00     | 100.00  | 128.30     | 550.00     | 421.70    | 76.67  | 600.00    |                                                                                   |
| 52900-000 | Resident Referrals                  | 1,500.00   | 250.00     | -1,250.00 | -500.00 | 3,750.00   | 2,750.00   | -1,000.00 | -36.36 | 3,000.00  | Resident referrals for #466, 247, and 369.                                        |
| 52999-999 | TOTAL MARKETING EXPENSE             | 7,250.54   | 4,825.00   | -2,425.54 | -50.27  | 65,695.00  | 56,475.00  | -9,220.00 | -16.33 | 62,800.00 |                                                                                   |
| 53000-000 | REPAIRS AND MAINTENANCE             |            |            |           |         |            |            |           |        |           |                                                                                   |
| 53001-000 | GENERAL MAINTENANCE                 |            |            |           |         |            |            |           |        |           |                                                                                   |
| 53070-000 | Appliance Parts and Service         | 0.00       | 900.00     | 900.00    | 100.00  | 2,833.24   | 9,900.00   | 7,066.76  | 71.38  | 10,800.00 |                                                                                   |
| 53090-000 | Building Interiors                  | 0.00       | 0.00       | 0.00      | N/A     | 1,865.00   | 0.00       | -1,865.00 | N/A    | 0.00      |                                                                                   |
| 53100-000 | Carpet Cleaning Occupied Apartments | 0.00       | 200.00     | 200.00    | 100.00  | 1,635.00   | 2,200.00   | 565.00    | 25.68  | 2,400.00  |                                                                                   |
| 53110-000 | Carport and Garage Repairs          | 0.00       | 0.00       | 0.00      | N/A     | 0.00       | 450.00     | 450.00    | 100.00 | 600.00    |                                                                                   |
| 53150-000 | Cleaning Supplies                   | 738.56     | 350.00     | -388.56   | -111.02 | 4,172.72   | 3,850.00   | -322.72   | -8.38  | 4,200.00  | Gloves, box of rags, cleaning, Clorox wipes, fabulosos and mop head replacements. |
| 53170-000 | Common Area Cleaning Contract       | 0.00       | 0.00       | 0.00      | N/A     | 170.00     | 0.00       | -170.00   | N/A    | 0.00      |                                                                                   |
| 53200-000 | Doors and Hardware                  | 141.85     | 350.00     | 208.15    | 59.47   | 1,744.54   | 3,850.00   | 2,105.46  | 54.69  | 4,200.00  | Deadbolts and drywall anchors.                                                    |
| 53260-000 | Electrical Supplies                 | 265.92     | 150.00     | -115.92   | -77.28  | 1,232.40   | 1,650.00   | 417.60    | 25.31  | 1,800.00  | Capacitors, gauge fork terminals, and fuses.                                      |
| 53290-000 | Exterminating Contract and Supplies | 0.00       | 50.00      | 50.00     | 100.00  | 27.89      | 550.00     | 522.11    | 94.93  | 600.00    |                                                                                   |
| 53350-000 | Windows and Doors                   | 0.00       | 350.00     | 350.00    | 100.00  | 60.82      | 3,850.00   | 3,789.18  | 98.42  | 4,200.00  |                                                                                   |

Budget Comparison

Period = Nov 2023  
Book = Accrual ; Tree = ysi\_is

|           |                                          | PTD Actual | PTD Budget | Variance  | % Var  | YTD Actual | YTD Budget | Variance   | % Var   | Annual    | Note                                                                                                                             |
|-----------|------------------------------------------|------------|------------|-----------|--------|------------|------------|------------|---------|-----------|----------------------------------------------------------------------------------------------------------------------------------|
| 53410-000 | HVAC Supplies                            | 736.18     | 1,500.00   | 763.82    | 50.92  | 26,092.44  | 18,350.00  | -7,742.44  | -42.19  | 19,850.00 | Duct sealant, Goodman control boards, liquid line drier, 2 way registers, oxygen and nitrogen tank exchanges, R410A regurgitant. |
| 53500-000 | Light Bulbs                              | 381.88     | 300.00     | -81.88    | -27.29 | 3,480.44   | 3,300.00   | -180.44    | -5.47   | 3,600.00  | 9 and 60 Watt LED bulbs.                                                                                                         |
| 53550-000 | Locks and Keys                           | 606.66     | 700.00     | 93.34     | 13.33  | 5,530.16   | 7,700.00   | 2,169.84   | 28.18   | 8,400.00  | Mailbox locks, passage knobs, and key blanks.                                                                                    |
| 53610-000 | Maintenance Supplies                     | 220.19     | 125.00     | -95.19    | -76.15 | 998.48     | 1,375.00   | 376.52     | 27.38   | 1,500.00  | Weatherstripping with anchor studs returned with credit.                                                                         |
| 53650-000 | Misc. Maint./Operating                   | 0.00       | 0.00       | 0.00      | N/A    | 63.78      | 0.00       | -63.78     | N/A     | 0.00      |                                                                                                                                  |
| 53745-000 | Plumbing - Interior Leaks                | 0.00       | 500.00     | 500.00    | 100.00 | 0.00       | 5,500.00   | 5,500.00   | 100.00  | 6,000.00  |                                                                                                                                  |
| 53760-000 | Plumbing Supplies                        | 277.41     | 900.00     | 622.59    | 69.18  | 10,049.59  | 10,300.00  | 250.41     | 2.43    | 11,200.00 | Disposer stopper, shower heads, tank fill valve, shower rods, and toilet paper holders.                                          |
| 53850-000 | Tools and Maintenance Equipment          | 76.41      | 75.00      | -1.41     | -1.88  | 293.57     | 825.00     | 531.43     | 64.42   | 900.00    | Scraper blades, joint and taping knife, and hand sander.                                                                         |
| 53880-000 | Vehicle and Golf Cart Expense            | 0.00       | 0.00       | 0.00      | N/A    | 0.00       | 1,000.00   | 1,000.00   | 100.00  | 1,000.00  |                                                                                                                                  |
| 53999-999 | TOTAL GENERAL MAINTENANCE EXPENSE        | 3,445.06   | 6,450.00   | 3,004.94  | 46.59  | 60,250.07  | 74,650.00  | 14,399.93  | 19.29   | 81,250.00 |                                                                                                                                  |
| 54000-000 | GROUPS                                   |            |            |           |        |            |            |            |         |           |                                                                                                                                  |
| 54120-000 | Grounds Supplies                         | 0.00       | 200.00     | 200.00    | 100.00 | 118.64     | 2,200.00   | 2,081.36   | 94.61   | 2,400.00  |                                                                                                                                  |
| 54300-000 | Parking and Sidewalk Areas               | 0.00       | 125.00     | 125.00    | 100.00 | 0.00       | 1,375.00   | 1,375.00   | 100.00  | 1,500.00  |                                                                                                                                  |
| 54499-998 | TOTAL GROUPS                             | 0.00       | 325.00     | 325.00    | 100.00 | 118.64     | 3,575.00   | 3,456.36   | 96.68   | 3,900.00  |                                                                                                                                  |
| 54500-000 | RECREATIONAL AMENITIES                   |            |            |           |        |            |            |            |         |           |                                                                                                                                  |
| 54930-000 | Pool Supplies                            | 0.00       | 0.00       | 0.00      | N/A    | 9,051.95   | 0.00       | -9,051.95  | N/A     | 0.00      |                                                                                                                                  |
| 54960-000 | Safety                                   | 0.00       | 300.00     | 300.00    | 100.00 | 156.52     | 3,300.00   | 3,143.48   | 95.26   | 3,600.00  |                                                                                                                                  |
| 54999-998 | TOTAL RECREATIONAL AND AMENITIES EXPENSE | 0.00       | 300.00     | 300.00    | 100.00 | 9,208.47   | 3,300.00   | -5,908.47  | -179.04 | 3,600.00  |                                                                                                                                  |
| 55000-000 | TURNOVER COSTS                           |            |            |           |        |            |            |            |         |           |                                                                                                                                  |
| 55050-000 | Apartment Cleans                         | 0.00       | 0.00       | 0.00      | N/A    | 2,230.00   | 0.00       | -2,230.00  | N/A     | 0.00      |                                                                                                                                  |
| 55230-000 | Carpet Cleaning Vacant                   | 0.00       | 0.00       | 0.00      | N/A    | 2,185.00   | 0.00       | -2,185.00  | N/A     | 0.00      |                                                                                                                                  |
| 55710-000 | Painting Vacant                          | 2,499.00   | 0.00       | -2,499.00 | N/A    | 13,540.00  | 0.00       | -13,540.00 | N/A     | 0.00      | Full paints for #284, 146, 207, 195.                                                                                             |

Budget Comparison

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|           |                                      | PTD Actual | PTD Budget | Variance  | % Var   | YTD Actual   | YTD Budget   | Variance   | % Var  | Annual       | Note                                                       |
|-----------|--------------------------------------|------------|------------|-----------|---------|--------------|--------------|------------|--------|--------------|------------------------------------------------------------|
| 55800-000 | Resurfacing - Tubs Counters          | 2,125.00   | 0.00       | -2,125.00 | N/A     | 4,430.00     | 0.00         | -4,430.00  | N/A    | 0.00         | Resurfacing for #284, 146, 207, 195.                       |
| 55999-998 | TOTAL TURNOVER COSTS                 | 4,624.00   | 0.00       | -4,624.00 | N/A     | 22,385.00    | 0.00         | -22,385.00 | N/A    | 0.00         |                                                            |
| 55999-999 | TOTAL REPAIRS AND MAINTENANCE        | 8,069.06   | 7,075.00   | -994.06   | -14.05  | 91,962.18    | 81,525.00    | -10,437.18 | -12.80 | 88,750.00    |                                                            |
| 56000-000 | CONTRACTS                            |            |            |           |         |              |              |            |        |              |                                                            |
| 56050-000 | Access Gate and Entry System Repairs | 343.24     | 276.16     | -67.08    | -24.29  | 3,382.66     | 2,761.60     | -621.06    | -22.49 | 3,037.76     | 11.2023 Gatewise.                                          |
| 56080-000 | Annual Inspection - Fire Safety      | 0.00       | 0.00       | 0.00      | N/A     | 0.00         | 0.00         | 0.00       | N/A    | 1,500.00     |                                                            |
| 56150-000 | Security Patrol                      | 4,840.00   | 8,500.00   | 3,660.00  | 43.06   | 89,461.83    | 93,500.00    | 4,038.17   | 4.32   | 102,000.00   | 11.2023 Security patrol.                                   |
| 56160-000 | Emergency Phones                     | 0.00       | 0.00       | 0.00      | N/A     | 1,176.24     | 1,215.00     | 38.76      | 3.19   | 1,620.00     |                                                            |
| 56170-000 | Key Maintenance                      | 74.57      | 75.00      | 0.43      | 0.57    | 871.65       | 825.00       | -46.65     | -5.65  | 900.00       | 11.2023 Handi-trac.                                        |
| 56400-000 | Alarm Monitor                        | 69.17      | 65.00      | -4.17     | -6.42   | 760.87       | 715.00       | -45.87     | -6.42  | 780.00       | 11.2023 Alarm monitoring.                                  |
| 56410-000 | Landscape                            | 4,026.90   | 4,557.00   | 530.10    | 11.63   | 44,921.17    | 50,127.00    | 5,205.83   | 10.39  | 54,684.00    | 11.2023 Landscaping.                                       |
| 56560-000 | Pest Control                         | 1,419.71   | 640.00     | -779.71   | -121.83 | 7,331.67     | 7,040.00     | -291.67    | -4.14  | 7,680.00     | 11.2023 Pest control with two actisol and flee treatments. |
| 56710-000 | Satellite and Internet               | 193.25     | 190.00     | -3.25     | -1.71   | 2,114.93     | 2,090.00     | -24.93     | -1.19  | 2,280.00     | 11.2023 Internet.                                          |
| 56800-000 | Fitness Contract                     | 0.00       | 0.00       | 0.00      | N/A     | 763.17       | 825.00       | 61.83      | 7.49   | 1,100.00     |                                                            |
| 56999-998 | TOTAL CONTRACTS EXPENSES             | 10,966.84  | 14,303.16  | 3,336.32  | 23.33   | 150,784.19   | 159,098.60   | 8,314.41   | 5.23   | 175,581.76   |                                                            |
| 58000-000 | UTILITIES                            |            |            |           |         |              |              |            |        |              |                                                            |
| 58210-000 | Electric Common Area                 | 3,757.46   | 2,890.00   | -867.46   | -30.02  | 37,296.55    | 31,790.00    | -5,506.55  | -17.32 | 34,680.00    | 11.2023 Common electric.                                   |
| 58290-000 | Electric Vacant                      | 1,841.51   | 1,387.50   | -454.01   | -32.72  | 25,520.52    | 19,200.00    | -6,320.52  | -32.92 | 20,362.50    | 11.2023 Vacant electric.                                   |
| 58310-000 | Gas Common Area                      | 2,637.03   | 4,800.00   | 2,162.97  | 45.06   | 31,990.88    | 51,800.00    | 19,809.12  | 38.24  | 56,600.00    | 11.2023 Gas.                                               |
| 58650-000 | Sewer Master/House Meter             | 15,403.59  | 17,285.00  | 1,881.41  | 10.88   | 200,319.88   | 190,135.00   | -10,184.88 | -5.36  | 207,420.00   | 11.2023 Sewer.                                             |
| 58700-000 | Trash Removal                        | 3,204.72   | 5,100.00   | 1,895.28  | 37.16   | 36,572.04    | 51,700.00    | 15,127.96  | 29.26  | 54,600.00    | 11.2023 Trash.                                             |
| 58750-000 | Telephone                            | 238.02     | 256.00     | 17.98     | 7.02    | 2,799.09     | 2,561.00     | -238.09    | -9.30  | 2,817.00     | 11.2023 Telephone.                                         |
| 58850-000 | Drainage fee                         | 564.26     | 564.26     | 0.00      | 0.00    | 6,206.86     | 6,206.86     | 0.00       | 0.00   | 6,771.12     | 11.2023 Drainage fee.                                      |
| 58851-000 | TCEQ Fee                             | 57.54      | 100.00     | 42.46     | 42.46   | 837.06       | 1,100.00     | 262.94     | 23.90  | 1,200.00     | 11.2023 TCEQ fees.                                         |
| 58890-000 | Utility Billing Fee                  | 3,456.90   | 2,767.50   | -689.40   | -24.91  | 38,663.92    | 30,442.50    | -8,221.42  | -27.01 | 33,210.00    | 11.2023 Utility billing fee.                               |
| 58910-000 | Water Master/House Meter             | 11,594.96  | 13,625.00  | 2,030.04  | 14.90   | 138,853.91   | 149,875.00   | 11,021.09  | 7.35   | 163,500.00   | 11.2023 Water.                                             |
| 58998-999 | TOTAL UTILITIES                      | 42,755.99  | 48,775.26  | 6,019.27  | 12.34   | 519,060.71   | 534,810.36   | 15,749.65  | 2.94   | 581,160.62   |                                                            |
| 58999-999 | TOTAL CONTROLLABLE EXPENSES          | 116,801.52 | 135,081.67 | 18,280.15 | 13.53   | 1,470,133.49 | 1,523,882.27 | 53,748.78  | 3.53   | 1,686,861.57 |                                                            |
| 59000-000 | NONCONTROLLABLE EXPENSES             |            |            |           |         |              |              |            |        |              |                                                            |



Budget Comparison

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|           |                                          | PTD Actual | PTD Budget | Variance   | % Var  | YTD Actual   | YTD Budget   | Variance    | % Var   | Annual       | Note                                              |
|-----------|------------------------------------------|------------|------------|------------|--------|--------------|--------------|-------------|---------|--------------|---------------------------------------------------|
| 59001-000 | MANAGEMENT FEES                          |            |            |            |        |              |              |             |         |              |                                                   |
| 59010-000 | Property Management Fees                 | 10,743.25  | 14,092.61  | 3,349.36   | 23.77  | 118,017.85   | 143,669.30   | 25,651.45   | 17.85   | 157,924.39   | 11.2023 Property management fees.                 |
| 59099-998 | TOTAL MANAGEMENT FEES                    | 10,743.25  | 14,092.61  | 3,349.36   | 23.77  | 118,017.85   | 143,669.30   | 25,651.45   | 17.85   | 157,924.39   |                                                   |
| 59100-000 | PROFESSIONAL FEES                        |            |            |            |        |              |              |             |         |              |                                                   |
| 59150-000 | Legal Expenses NonResident Related       | 0.00       | 0.00       | 0.00       | N/A    | 612.50       | 0.00         | -612.50     | N/A     | 0.00         |                                                   |
| 59199-998 | TOTAL PROFESSIONAL FEES                  | 0.00       | 0.00       | 0.00       | N/A    | 612.50       | 0.00         | -612.50     | N/A     | 0.00         |                                                   |
| 59200-000 | TAX AND INSURANCE EXPENSE                |            |            |            |        |              |              |             |         |              |                                                   |
| 59260-000 | Insurance Property and General Liability | 25,624.74  | 26,560.24  | 935.50     | 3.52   | 283,742.66   | 292,162.64   | 8,419.98    | 2.88    | 318,722.88   | 11.2023 Insurance property and general liability. |
| 59320-000 | Franchise Tax                            | 1,988.18   | 1,055.00   | -933.18    | -88.45 | 20,003.62    | 11,605.00    | -8,398.62   | -72.37  | 12,660.00    | 11.2023 Franchise tax.                            |
| 59350-000 | Taxes Real Estate                        | 41,341.80  | 64,770.67  | 23,428.87  | 36.17  | 454,759.80   | 712,477.37   | 257,717.57  | 36.17   | 777,248.04   | 11.2023 Taxes.                                    |
| 59399-998 | TOTAL TAX AND INSURANCE EXPENSES         | 68,954.72  | 92,385.91  | 23,431.19  | 25.36  | 758,506.08   | 1,016,245.01 | 257,738.93  | 25.36   | 1,108,630.92 |                                                   |
| 59899-998 | TOTAL NONCONTROLLABLE EXPENSES           | 79,697.97  | 106,478.52 | 26,780.55  | 25.15  | 877,136.43   | 1,159,914.31 | 282,777.88  | 24.38   | 1,266,555.31 |                                                   |
| 59999-998 | TOTAL OPERATING EXPENSES                 | 196,499.49 | 241,560.19 | 45,060.70  | 18.65  | 2,347,269.92 | 2,683,796.58 | 336,526.66  | 12.54   | 2,953,416.88 |                                                   |
| 59999-999 | NET OPERATING INCOME                     | 163,108.96 | 228,193.35 | -65,084.39 | -28.52 | 1,589,466.91 | 2,094,380.76 | -504,913.85 | -24.11  | 2,299,930.23 |                                                   |
| 60001-000 | NONOPERATING EXPENSES                    |            |            |            |        |              |              |             |         |              |                                                   |
| 60002-000 | ENTITY EXPENSES                          |            |            |            |        |              |              |             |         |              |                                                   |
| 60050-000 | Asset Mgmt Fee                           | 7,162.17   | 9,395.07   | 2,232.90   | 23.77  | 78,678.56    | 95,779.54    | 17,100.98   | 17.85   | 105,282.94   | 11.2023 Asset management fee.                     |
| 60380-000 | Investor Fee                             | 175.00     | 300.00     | 125.00     | 41.67  | 3,869.39     | 3,300.00     | -569.39     | -17.25  | 3,600.00     | 11.2023 Investor portal.                          |
| 60400-000 | Legal Expenses Entity                    | 0.00       | 360.00     | 360.00     | 100.00 | 6,950.97     | 3,960.00     | -2,990.97   | -75.53  | 4,320.00     |                                                   |
| 60600-000 | Other Expenses Entity                    | 331.62     | 525.00     | 193.38     | 36.83  | 24,139.11    | 5,775.00     | -18,364.11  | -317.99 | 6,300.00     | 11.2023 Ownership Travel                          |
| 60999-998 | TOTAL ENTITY EXPENSES                    | 7,668.79   | 10,580.07  | 2,911.28   | 27.52  | 113,638.03   | 108,814.54   | -4,823.49   | -4.43   | 119,502.94   |                                                   |
| 61000-000 | LEASE UP COSTS                           |            |            |            |        |              |              |             |         |              |                                                   |
| 61300-000 | L/U Marketing                            | 0.00       | 0.00       | 0.00       | N/A    | 3,064.74     | 0.00         | -3,064.74   | N/A     | 0.00         |                                                   |
| 61600-000 | L/U Safety                               | 0.00       | 0.00       | 0.00       | N/A    | 8,918.83     | 0.00         | -8,918.83   | N/A     | 0.00         |                                                   |
| 61999-998 | TOTAL LEASE UP COSTS                     | 0.00       | 0.00       | 0.00       | N/A    | 11,983.57    | 0.00         | -11,983.57  | N/A     | 0.00         |                                                   |
| 63699-999 | TOTAL NONOPERATING EXPENSES              | 7,668.79   | 10,580.07  | 2,911.28   | 27.52  | 125,621.60   | 108,814.54   | -16,807.06  | -15.45  | 119,502.94   |                                                   |
| 64001-000 | CAPITAL ITEMS                            |            |            |            |        |              |              |             |         |              |                                                   |
| 64100-000 | CAPITAL ITEMS RECURRING                  |            |            |            |        |              |              |             |         |              |                                                   |
| 64150-000 | Cabinets Kitchen                         | 0.00       | 0.00       | 0.00       | N/A    | 375.00       | 0.00         | -375.00     | N/A     | 0.00         |                                                   |
| 64170-000 | Carpet                                   | 0.00       | 0.00       | 0.00       | N/A    | 8,912.71     | 0.00         | -8,912.71   | N/A     | 0.00         |                                                   |
| 64175-000 | Ceiling Fans/Light Fixtures              | 0.00       | 0.00       | 0.00       | N/A    | 1,387.83     | 0.00         | -1,387.83   | N/A     | 0.00         |                                                   |
| 64190-000 | Dishwasher                               | 0.00       | 0.00       | 0.00       | N/A    | 436.52       | 0.00         | -436.52     | N/A     | 0.00         |                                                   |
| 64250-000 | Refrigerators                            | 0.00       | 0.00       | 0.00       | N/A    | 2,471.91     | 0.00         | -2,471.91   | N/A     | 0.00         |                                                   |

Budget Comparison

Period = Nov 2023  
Book = Accrual ; Tree = ysi\_is

|           |                                  | PTD Actual | PTD Budget | Variance   | % Var | YTD Actual | YTD Budget | Variance    | % Var | Annual | Note                                |
|-----------|----------------------------------|------------|------------|------------|-------|------------|------------|-------------|-------|--------|-------------------------------------|
| 64270-000 | Stoves                           | 0.00       | 0.00       | 0.00       | N/A   | 853.73     | 0.00       | -853.73     | N/A   | 0.00   |                                     |
| 64280-000 | Tile/Vinyl                       | 394.71     | 0.00       | -394.71    | N/A   | 3,151.77   | 0.00       | -3,151.77   | N/A   | 0.00   | #222 Vinyl install.                 |
| 64299-998 | TOTAL CAPITAL ITEMS RECURRING    | 394.71     | 0.00       | -394.71    | N/A   | 17,589.47  | 0.00       | -17,589.47  | N/A   | 0.00   |                                     |
| 64300-000 | CAPITAL NONRECURRING             |            |            |            |       |            |            |             |       |        |                                     |
| 64315-000 | Amenities Interior               | 216.50     | 0.00       | -216.50    | N/A   | 405.79     | 0.00       | -405.79     | N/A   | 0.00   | Office couch cleaning.              |
| 64335-000 | Doors and Hardware               | 0.00       | 0.00       | 0.00       | N/A   | 3,120.27   | 0.00       | -3,120.27   | N/A   | 0.00   |                                     |
| 64355-000 | Furniture_Fixtures and Equipment | 0.00       | 0.00       | 0.00       | N/A   | 108.86     | 0.00       | -108.86     | N/A   | 0.00   |                                     |
| 64360-000 | HVAC and Other Mechanical        | 0.00       | 0.00       | 0.00       | N/A   | 630.34     | 0.00       | -630.34     | N/A   | 0.00   |                                     |
| 64366-000 | Interior Walls and Ceilings      | 0.00       | 0.00       | 0.00       | N/A   | 37,693.17  | 0.00       | -37,693.17  | N/A   | 0.00   |                                     |
| 64410-000 | Light Fixtures                   | 0.00       | 0.00       | 0.00       | N/A   | 80.32      | 0.00       | -80.32      | N/A   | 0.00   |                                     |
| 64425-000 | Plumbing Bath Sinks              | 0.00       | 0.00       | 0.00       | N/A   | 138.67     | 0.00       | -138.67     | N/A   | 0.00   |                                     |
| 64430-000 | Plumbing Faucets                 | 0.00       | 0.00       | 0.00       | N/A   | 920.45     | 0.00       | -920.45     | N/A   | 0.00   |                                     |
| 64461-000 | Resurfacing Tubs - Countertops   | 0.00       | 0.00       | 0.00       | N/A   | 2,055.00   | 0.00       | -2,055.00   | N/A   | 0.00   |                                     |
| 64497-000 | Windows and Shutters             | 0.00       | 0.00       | 0.00       | N/A   | 45.70      | 0.00       | -45.70      | N/A   | 0.00   |                                     |
| 64499-998 | TOTAL CAPITAL NONRECURRING       | 216.50     | 0.00       | -216.50    | N/A   | 45,198.57  | 0.00       | -45,198.57  | N/A   | 0.00   |                                     |
| 65000-000 | CAPITAL REHAB                    |            |            |            |       |            |            |             |       |        |                                     |
| 65110-000 | Access Gates                     | 0.00       | 0.00       | 0.00       | N/A   | 8,836.84   | 0.00       | -8,836.84   | N/A   | 0.00   |                                     |
| 65120-000 | Amenities Exterior               | 1,475.00   | 0.00       | -1,475.00  | N/A   | 6,460.42   | 0.00       | -6,460.42   | N/A   | 0.00   | Fountain removal near office.       |
| 65130-000 | Amenities Interior               | 0.00       | 0.00       | 0.00       | N/A   | 2,474.34   | 0.00       | -2,474.34   | N/A   | 0.00   |                                     |
| 65136-000 | Building Improvements Int        | 0.00       | 0.00       | 0.00       | N/A   | 3,647.03   | 0.00       | -3,647.03   | N/A   | 0.00   |                                     |
| 65200-000 | Carpet                           | 3,577.14   | 0.00       | -3,577.14  | N/A   | 62,921.95  | 0.00       | -62,921.95  | N/A   | 0.00   | Five carpet installs.               |
| 65210-000 | Fire Units                       | 0.00       | 0.00       | 0.00       | N/A   | 745.00     | 0.00       | -745.00     | N/A   | 0.00   |                                     |
| 65220-000 | Carports and Garages             | 0.00       | 0.00       | 0.00       | N/A   | 11,545.96  | 0.00       | -11,545.96  | N/A   | 0.00   |                                     |
| 65255-000 | Clubhouse                        | 0.00       | 0.00       | 0.00       | N/A   | 1,040.84   | 0.00       | -1,040.84   | N/A   | 0.00   |                                     |
| 65271-000 | Computers                        | 0.00       | 0.00       | 0.00       | N/A   | 1,103.98   | 0.00       | -1,103.98   | N/A   | 0.00   |                                     |
| 65280-000 | Dishwasher                       | 0.00       | 0.00       | 0.00       | N/A   | 18,062.71  | 0.00       | -18,062.71  | N/A   | 0.00   |                                     |
| 65300-000 | Doors and Hardware               | 0.00       | 0.00       | 0.00       | N/A   | 116.13     | 0.00       | -116.13     | N/A   | 0.00   |                                     |
| 65310-000 | Exterior Lightings               | 0.00       | 0.00       | 0.00       | N/A   | 353.86     | 0.00       | -353.86     | N/A   | 0.00   |                                     |
| 65320-000 | Electrical                       | 479.89     | 0.00       | -479.89    | N/A   | 20,091.07  | 0.00       | -20,091.07  | N/A   | 0.00   | #417 troubleshoot electrical outage |
| 65400-000 | Garbage Disposals                | 181.23     | 0.00       | -181.23    | N/A   | 3,224.39   | 0.00       | -3,224.39   | N/A   | 0.00   | Garbage disposal.                   |
| 65420-000 | HVAC and Other Mechanical        | 1,856.77   | 0.00       | -1,856.77  | N/A   | 62,642.86  | 0.00       | -62,642.86  | N/A   | 0.00   | #137 condensing unit replacement.   |
| 65441-000 | Interior Rehab Labor             | 15,180.58  | 0.00       | -15,180.58 | N/A   | 555,551.57 | 0.00       | -555,551.57 | N/A   | 0.00   | 11.2023 Rehab labor.                |
| 65480-000 | Landscape Grounds                | 0.00       | 0.00       | 0.00       | N/A   | 4,605.84   | 0.00       | -4,605.84   | N/A   | 0.00   |                                     |
| 65590-000 | Life Safety & Fire Equipment     | 0.00       | 0.00       | 0.00       | N/A   | 1,550.00   | 0.00       | -1,550.00   | N/A   | 0.00   |                                     |

Budget Comparison

Period = Nov 2023  
Book = Accrual ; Tree = ysi\_is

|           |                                                | PTD Actual | PTD Budget | Variance    | % Var   | YTD Actual    | YTD Budget   | Variance      | % Var   | Annual       | Note                                                                   |
|-----------|------------------------------------------------|------------|------------|-------------|---------|---------------|--------------|---------------|---------|--------------|------------------------------------------------------------------------|
| 65610-000 | Maintenance Tools                              | 221.47     | 0.00       | -221.47     | N/A     | 1,669.21      | 0.00         | -1,669.21     | N/A     | 0.00         | Auger and rain jackets.                                                |
| 65620-000 | Microwave and Range Hoods                      | 0.00       | 0.00       | 0.00        | N/A     | 3,827.82      | 0.00         | -3,827.82     | N/A     | 0.00         |                                                                        |
| 65680-000 | Plumbing Other                                 | 7,783.47   | 0.00       | -7,783.47   | N/A     | 68,451.94     | 0.00         | -68,451.94    | N/A     | 0.00         | Bldg 6 sewer line repair, new boiler pump, #467 & 168 hot water leaks. |
| 65720-000 | Pool and Spa                                   | 0.00       | 0.00       | 0.00        | N/A     | 6,334.47      | 0.00         | -6,334.47     | N/A     | 0.00         |                                                                        |
| 65760-000 | Refrigerators                                  | 2,402.06   | 0.00       | -2,402.06   | N/A     | 44,782.56     | 0.00         | -44,782.56    | N/A     | 0.00         | Refrigerators for #467, 251, 385.                                      |
| 65770-000 | Rehab Packages                                 | 3,878.68   | 0.00       | -3,878.68   | N/A     | 149,215.51    | 0.00         | -149,215.51   | N/A     | 0.00         | 11.2023 Rehab packages.                                                |
| 65780-000 | Signage and Flag Poles                         | 0.00       | 0.00       | 0.00        | N/A     | 1,007.73      | 0.00         | -1,007.73     | N/A     | 0.00         |                                                                        |
| 65800-000 | Stoves                                         | 1,220.08   | 0.00       | -1,220.08   | N/A     | 26,118.21     | 0.00         | -26,118.21    | N/A     | 0.00         | Stoves for #207, 446.                                                  |
| 65820-000 | Structures Exterior Painting                   | 0.00       | 0.00       | 0.00        | N/A     | 90,000.00     | 0.00         | -90,000.00    | N/A     | 0.00         |                                                                        |
| 65930-000 | Vinyl                                          | 3,665.28   | 0.00       | -3,665.28   | N/A     | 95,907.05     | 0.00         | -95,907.05    | N/A     | 0.00         | Vinyl installs for #439, 493, 451, 432.                                |
| 65940-000 | Vehicles and Golf Carts                        | 0.00       | 0.00       | 0.00        | N/A     | 796.62        | 0.00         | -796.62       | N/A     | 0.00         |                                                                        |
| 65990-000 | Windows and Shutters                           | 37.80      | 0.00       | -37.80      | N/A     | 8,358.16      | 0.00         | -8,358.16     | N/A     | 0.00         | Blinds for #321.                                                       |
| 65999-998 | TOTAL CAPITAL REHAB                            | 41,959.45  | 0.00       | -41,959.45  | N/A     | 1,261,444.07  | 0.00         | -1,261,444.07 | N/A     | 0.00         |                                                                        |
| 69899-999 | TOTAL CAPITAL ITEMS                            | 42,570.66  | 0.00       | -42,570.66  | N/A     | 1,324,232.11  | 0.00         | -1,324,232.11 | N/A     | 0.00         |                                                                        |
| 70001-000 | INTEREST AND DEBT SERVICE                      |            |            |             |         |               |              |               |         |              |                                                                        |
| 70500-000 | Interest Expense 1st Lien                      | 94,797.14  | 93,300.00  | -1,497.14   | -1.60   | 1,021,362.74  | 1,026,300.00 | 4,937.26      | 0.48    | 1,119,600.00 | 11.2023 Interest.                                                      |
| 70501-000 | Additional Real Estate Taxes                   | 26,389.84  | 0.00       | -26,389.84  | N/A     | 247,508.56    | 0.00         | -247,508.56   | N/A     | 0.00         | 11.2023 Additional tax accrual.                                        |
| 70899-998 | TOTAL INTEREST AND OTHER DEBT SERVICE EXPENSES | 121,186.98 | 93,300.00  | -27,886.98  | -29.89  | 1,268,871.30  | 1,026,300.00 | -242,571.30   | -23.64  | 1,119,600.00 |                                                                        |
| 99998-999 | TOTAL NET INCOME                               | -8,317.47  | 124,313.28 | -132,630.75 | -106.69 | -1,129,258.10 | 959,266.22   | -2,088,524.32 | -217.72 | 1,060,827.29 |                                                                        |