

		Period Ending Qtr 4 2019															Audit Year 2019		
	Units	Real Estate	Insurance	Util Common	Util Apts	Water Sewer	Maint Decor	Admin Personnel	Mgt Fee	Legal Fees	Audit-Tax Return	Asset Mgt	EBL	Bad Debt	Other Expense	Actual PUPA	Audit PUPA	DCR	Risk Rating
Summary New Construction - 11 Projects																			
Average	43	703	358	282	86	464	1,482	1,255	492	14	178	130	6	34	129	5,618	5,553	1.41	2.18
Median	35	655	392	199	8	273	1,512	1,267	542	0	136	129	0	4	121	6,134	5,980	1.37	2.00
Rehab																			
Ken Schaefer																			
1 Village	60	518	300	171	9	211	1,937	1,473	783	4	138	88	0	22	142	5,804	5,804	5.38	1
2 Village	45	643	300	191	52	622	1,289	1,635	689	0	163	59	0	0	110	5,758	5,749	2.49	1
3 Brook Apartments	158	753	325	124	23	406	2,053	1,227	641	7	54	48	0	0	48	5,715	5,805	4.19	2
4 Manor Apartments	60	353	292	52	998	178	1,868	1,863	668	0	152	88	0	7	23	6,546	6,549	0.88	4
5 Village Apartments	60	235	381	210	60	330	2,786	1,213	580	13	140	0	0	3	0	5,956	0		3
6 Village Apartments	80	456	305	99	34	690	1,384	890	710	9	111	66	0	30	40	4,828	4,850	3.57	2
7 Commons Apartments	44	695	300	140	5	495	1,251	1,244	616	3	195	121	0	63	206	5,340	5,421	2.15	3
8 Hill Apartments	40	606	335	321	36	281	1,676	1,590	854	18	219	79	0	94	25	6,140	6,124	1.32	3
9 Park	40	565	304	255	11	1,304	1,893	1,514	637	26	107	133	25	6	109	6,895	0	1.48	3
10 Meadows	246	848	255	39	33	847	1,698	1,020	539	8	36	21	18	26	98	5,490	5,039	1.35	3
11 Townhomes	40	584	300	241	18	360	1,550	1,033	646	18	190	133	0	100	121	5,298	5,444	2.34	2
12 Manor Apartments	60	346	222	105	0	650	1,121	1,049	564	0	200	88	0	0	76	4,425	4,180	1.16	3
13 Village Apartments	70	400	286	198	17	638	1,280	1,413	764	0	118	76	0	30	185	5,410	6,500	1.22	3
14 Village	46	752	305	248	35	305	1,981	1,759	633	29	198	115	21	28	0	6,415	6,551	1.06	2
15 Square Apartments	30	1,008	316	0	1,156	373	1,486	1,269	685	0	274	177	0	0	50	6,798	6,798	1.64	1
16 Court Apartments	45	504	292	42	22	956	2,458	1,761	717	0	171	118	0	54	109	7,208	7,437	1.68	1
Summary Rehab - Ken Schaefer - 16 Projects																			
Average	70	579	301	152	157	540	1,732	1,372	670	8	154	88	4	29	84	5,877	5,141	2.13	2.31
Median	53	575	300	156	28	451	1,687	1,341	657	6	158	88	0	24	87	5,781	5,777	1.64	2.50
Summary Rehab - 16 Projects																			
Average	70	579	301	152	157	540	1,732	1,372	670	8	154	88	4	29	84	5,877	5,141	2.13	2.31
Median	53	575	300	156	28	451	1,687	1,341	657	6	158	88	0	24	87	5,781	5,777	1.64	2.50
Summary - Per Unit Operating Cost by Construction Type - 31 Projects																			
Average	57	643	328	232	144	513	1,671	1,350	596	11	163	109	4	34	111	5,914	5,294	1.83	2.35
Median	46	606	316	191	17	373	1,676	1,354	623	2	155	111	0	14	99	5,956	5,927	1.48	3.00