

Post Oak Station (806)

**Income Statement**

Period = Jan 2020-Mar 2020

Book = Accrual

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
<b>5000-002</b>	<b>Revenue</b>				
<b>5000-004</b>	<b>Gross Potential Rent Revenue</b>				
5120-110	Rent - Tenant Rent	35,038.44	18.56	35,038.44	18.56
5121-280	Rent - Housing Assistance	150,536.00	79.74	150,536.00	79.74
<b>5199-999</b>	<b>Total Gross Potential Rent Revenue</b>	<b>185,574.44</b>	<b>98.30</b>	<b>185,574.44</b>	<b>98.30</b>
<b>5200-000</b>	<b>Loss to Rental Revenue</b>				
5223-000	Collection Loss -Rent	-113.00	-0.06	-113.00	-0.06
<b>5299-998</b>	<b>Total Loss to Rental Revenue</b>	<b>-113.00</b>	<b>-0.06</b>	<b>-113.00</b>	<b>-0.06</b>
<b>5299-999</b>	<b>Total Net Rental Revenue</b>	<b>185,461.44</b>	<b>98.24</b>	<b>185,461.44</b>	<b>98.24</b>
<b>5341-000</b>	<b>Other Tenant Service Revenue</b>				
5350-100	Ancillary Revenue	242.00	0.13	242.00	0.13
<b>5399-998</b>	<b>Total Other Tenant Service Revenue</b>	<b>242.00</b>	<b>0.13</b>	<b>242.00</b>	<b>0.13</b>
<b>5399-999</b>	<b>Total Tenant Service Revenue</b>	<b>242.00</b>	<b>0.13</b>	<b>242.00</b>	<b>0.13</b>
<b>5400-000</b>	<b>Interest Income</b>				
5410-000	Interest Income Revenue	7.44	0.00	7.44	0.00
<b>5499-999</b>	<b>Total Interest Income</b>	<b>7.44</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>
<b>5900-000</b>	<b>Other Revenue</b>				
5922-000	Collection Loss Recovery	292.80	0.16	292.80	0.16
5923-000	Collection Loss - Other	-138.36	-0.07	-138.36	-0.07
5930-000	Damages and Charges Revenue	2,934.75	1.55	2,934.75	1.55
5968-000	Pet Fee Revenue	23.00	0.01	23.00	0.01
5990-000	Other Revenue	-42.00	-0.02	-42.00	-0.02
<b>5999-998</b>	<b>Total Other Revenue</b>	<b>3,070.19</b>	<b>1.63</b>	<b>3,070.19</b>	<b>1.63</b>
<b>5999-999</b>	<b>Total Revenue</b>	<b>188,781.07</b>	<b>100.00</b>	<b>188,781.07</b>	<b>100.00</b>

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<b>6000-000</b>	<b>Operating Expenses</b>				
<b>6100-000</b>	<b>Payroll Expenses</b>				
6130-000	Payroll - Resident Manager	17,198.35	9.11	17,198.35	9.11
6130-100	Payroll - Floating Manager	937.97	0.50	937.97	0.50
6140-000	Payroll - Maintenance	22,333.03	11.83	22,333.03	11.83
6181-000	Payroll - Taxes	6,866.02	3.64	6,866.02	3.64
6183-000	Employee Insurance	7,280.00	3.86	7,280.00	3.86
6184-000	Retirement Plan	1,023.61	0.54	1,023.61	0.54
6191-000	Temporary Labor	7,524.20	3.99	7,524.20	3.99
<b>6199-999</b>	<b>Total Payroll Expenses</b>	<b>63,163.18</b>	<b>33.46</b>	<b>63,163.18</b>	<b>33.46</b>
<b>6200-000</b>	<b>Marketing Expenses</b>				
6210-330	Web Page Expense	444.00	0.24	444.00	0.24
6210-444	Advocacy	206.33	0.11	206.33	0.11
<b>6210-999</b>	<b>Total Marketing Expenses</b>	<b>650.33</b>	<b>0.34</b>	<b>650.33</b>	<b>0.34</b>
<b>6211-000</b>	<b>Administrative Expenses</b>				
6215-000	Credit Reports	3.00	0.00	3.00	0.00
6311-000	Supplies - Office	822.27	0.44	822.27	0.44
6312-000	Rent - Office	14.46	0.01	14.46	0.01
6320-000	Management Fee	8,904.00	4.72	8,904.00	4.72
6320-100	Management Fees-Non Wallick	9,222.40	4.89	9,222.40	4.89
6340-100	Advisory Board Fees	-500.89	-0.27	-500.89	-0.27
6350-000	Auditing	873.40	0.46	873.40	0.46
6351-000	Mgt Co Accounting Fees	3,552.00	1.88	3,552.00	1.88
6351-100	Other Accounting Services	2,400.00	1.27	2,400.00	1.27
6352-000	Administrative/Compliance Service Coordin	1,184.34	0.63	1,184.34	0.63
6353-000	Professional Expenses	3,585.09	1.90	3,585.09	1.90
6360-000	Communications - Telephone	2,788.95	1.48	2,788.95	1.48
6360-200	Communications - Internet	910.28	0.48	910.28	0.48
6361-000	Data Processing Expenses	2,550.84	1.35	2,550.84	1.35
6366-200	Travel Expenses	452.05	0.24	452.05	0.24
6370-000	Bank Fees	135.00	0.07	135.00	0.07

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6372-000	Copier Expenses	232.61	0.12	232.61	0.12
6385-000	Conference and Education	892.66	0.47	892.66	0.47
<b>6399-999</b>	<b>Total Administrative Expenses</b>	<b>38,022.46</b>	<b>20.14</b>	<b>38,022.46</b>	<b>20.14</b>
<b>6400-000</b>	<b>Utilities Expenses</b>				
6450-000	Electricity - Common Area	3,146.88	1.67	3,146.88	1.67
6450-522	Electricity - Vacant Apartments	3,087.93	1.64	3,087.93	1.64
6451-000	Water - Common Areas	32,140.79	17.03	32,140.79	17.03
6452-000	Natural Gas - Common Areas	-65.58	-0.03	-65.58	-0.03
6452-522	Natural Gas - Vacant Apartments	3,703.10	1.96	3,703.10	1.96
<b>6499-999</b>	<b>Total Utilities Expenses</b>	<b>42,013.12</b>	<b>22.25</b>	<b>42,013.12</b>	<b>22.25</b>
<b>6500-000</b>	<b>Maintenance Expense</b>				
6515-000	Cleaning Supplies	327.04	0.17	327.04	0.17
6517-000	Cleaning Contract	161.25	0.09	161.25	0.09
6519-000	Exterminating	1,051.40	0.56	1,051.40	0.56
6525-000	Trash Removal	1,100.00	0.58	1,100.00	0.58
6530-000	Security	1,538.84	0.82	1,538.84	0.82
6537-000	Grounds - Contracted Labor	2,005.00	1.06	2,005.00	1.06
6541-000	Maintenance Supplies	2,173.82	1.15	2,173.82	1.15
6546-000	Heating and Air Conditioning Repair	177.00	0.09	177.00	0.09
6551-000	Repairs	4,030.00	2.13	4,030.00	2.13
6552-000	Plumbing	550.00	0.29	550.00	0.29
6553-000	Fire Protection	812.73	0.43	812.73	0.43
6554-000	Electrical	521.14	0.28	521.14	0.28
6556-000	Appliances	403.85	0.21	403.85	0.21
6559-000	Staff Uniforms	146.51	0.08	146.51	0.08
6560-522	Painting Contract - Vacant	1,160.00	0.61	1,160.00	0.61
6570-100	Vehicle Gas and Oil	172.94	0.09	172.94	0.09
<b>6599-999</b>	<b>Total Maintenance Expense</b>	<b>16,331.52</b>	<b>8.65</b>	<b>16,331.52</b>	<b>8.65</b>
<b>6600-000</b>	<b>Depreciation</b>				
6611-000	Land Improvements Depreciation	86,531.37	45.84	86,531.37	45.84
<b>6699-999</b>	<b>Total Depreciation</b>	<b>86,531.37</b>	<b>45.84</b>	<b>86,531.37</b>	<b>45.84</b>

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<b>6700-000</b>	<b>Taxes and Insurance</b>				
6720-000	Hazard Insurance	6,803.25	3.60	6,803.25	3.60
<b>6799-997</b>	<b>Total Taxes and Insurance</b>	<b>6,803.25</b>	<b>3.60</b>	<b>6,803.25</b>	<b>3.60</b>
<b>6799-998</b>	<b>Total Operating Expenses</b>	<b>253,515.23</b>	<b>134.29</b>	<b>253,515.23</b>	<b>134.29</b>
<b>6799-999</b>	<b>Operating Income (Loss)</b>	<b>-64,734.16</b>	<b>-34.29</b>	<b>-64,734.16</b>	<b>-34.29</b>
<b>6800-000</b>	<b>Non-Operating Expenses</b>				
<b>7000-000</b>	<b>Capital Improvements</b>				
7551-130	Appliances	3,927.93	2.08	3,927.93	2.08
7551-150	Doors/Windows	360.00	0.19	360.00	0.19
7551-400	Carpet/Tile	2,442.92	1.29	2,442.92	1.29
<b>7999-999</b>	<b>Total Capital Improvements</b>	<b>6,730.85</b>	<b>3.57</b>	<b>6,730.85</b>	<b>3.57</b>
<b>8000-000</b>	<b>Other Entity Expenses</b>				
8001-000	Insurance Claims (Net of Reimbursements)	3,360.00	1.78	3,360.00	1.78
<b>9999-996</b>	<b>Total Other Entity Expenses</b>	<b>3,360.00</b>	<b>1.78</b>	<b>3,360.00</b>	<b>1.78</b>
<b>9999-997</b>	<b>Total Non-Operating Expenses</b>	<b>10,090.85</b>	<b>5.35</b>	<b>10,090.85</b>	<b>5.35</b>
<b>9999-998</b>	<b>Net Income (Loss)</b>	<b>-74,825.01</b>	<b>-39.64</b>	<b>-74,825.01</b>	<b>-39.64</b>