

Post Oak Station (806)  
**Statement (12 months)**  
 Period = Apr 2019-Mar 2020  
 Book = Accrual

|  | Apr 2019         | May 2019         | Jun 2019         | Jul 2019         | Aug 2019         | Sep 2019         | Oct 2019         | Nov 2019         | Dec 2019         | Jan 2020         | Feb 2020         | Mar 2020         | Total             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>5000-002 Revenue</b>                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>5000-004 Gross Potential Rent Revenue</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5120-110 Rent - Tenant Rent                        | 4,260.00         | 6,471.00         | 5,231.00         | 6,397.00         | 5,974.00         | 5,937.00         | 11,030.00        | 7,287.00         | 10,069.00        | 9,654.44         | 13,599.00        | 11,785.00        | 97,694.44         |
| 5121-280 Rent - Housing Assistance                 | 49,800.00        | 49,800.00        | 91,440.00        | 57,010.00        | 56,897.00        | 58,331.00        | 54,985.00        | 54,985.00        | 65,180.00        | 75,268.00        | 75,268.00        | 0.00             | 688,964.00        |
| <b>5199-999 Total Gross Potential Rent Revenue</b> | <b>54,060.00</b> | <b>56,271.00</b> | <b>96,671.00</b> | <b>63,407.00</b> | <b>62,871.00</b> | <b>64,268.00</b> | <b>66,015.00</b> | <b>62,272.00</b> | <b>75,249.00</b> | <b>84,922.44</b> | <b>88,867.00</b> | <b>11,785.00</b> | <b>786,658.44</b> |
| <b>5200-000 Loss to Rental Revenue</b>             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5223-000 Collection Loss -Rent                     | 0.00             | 6,382.46         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | -427.85          | -67.00           | -46.00           | 0.00             | 5,841.61          |
| <b>5299-998 Total Loss to Rental Revenue</b>       | <b>0.00</b>      | <b>6,382.46</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-427.85</b>   | <b>-67.00</b>    | <b>-46.00</b>    | <b>0.00</b>      | <b>5,841.61</b>   |
| <b>5299-999 Total Net Rental Revenue</b>           | <b>54,060.00</b> | <b>62,653.46</b> | <b>96,671.00</b> | <b>63,407.00</b> | <b>62,871.00</b> | <b>64,268.00</b> | <b>66,015.00</b> | <b>62,272.00</b> | <b>74,821.15</b> | <b>84,855.44</b> | <b>88,821.00</b> | <b>11,785.00</b> | <b>792,500.05</b> |
| <b>5300-001 Congregate Revenue</b>                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5338-000 Storage Units                             | 0.00             | 0.00             | 0.00             | 0.00             | -1,138.94        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | -1,138.94         |
| <b>5340-999 Total Congregate Revenue</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-1,138.94</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-1,138.94</b>  |
| <b>5341-000 Other Tenant Service Revenue</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5350-100 Ancillary Revenue                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 242.00           | 242.00            |
| <b>5399-998 Total Other Tenant Service Revenue</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>242.00</b>    | <b>242.00</b>     |
| <b>5399-999 Total Tenant Service Revenue</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-1,138.94</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>242.00</b>    | <b>-896.94</b>    |
| <b>5400-000 Interest Income</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5410-000 Interest Income Revenue                   | 2.53             | 2.45             | 2.54             | 2.25             | 2.54             | 2.54             | 2.45             | 2.54             | 2.45             | 2.54             | 2.53             | 2.37             | 29.73             |
| <b>5499-999 Total Interest Income</b>              | <b>2.53</b>      | <b>2.45</b>      | <b>2.54</b>      | <b>2.25</b>      | <b>2.54</b>      | <b>2.54</b>      | <b>2.45</b>      | <b>2.54</b>      | <b>2.45</b>      | <b>2.54</b>      | <b>2.53</b>      | <b>2.37</b>      | <b>29.73</b>      |
| <b>5900-000 Other Revenue</b>                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5920-000 NSF and Late Charges Revenue              | 37.00            | 0.00             | 37.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 74.00             |
| 5922-000 Collection Loss Recovery                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 73.20            | 219.60           | 0.00             | 292.80            |
| 5923-000 Collection Loss - Other                   | 0.00             | -933.74          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | -137.00          | -138.36          | 0.00             | 0.00             | -1,209.10         |
| 5930-000 Damages and Charges Revenue               | 0.00             | 295.00           | 137.00           | 0.00             | 25.00            | 0.00             | 0.00             | 1,501.00         | 228.00           | 327.13           | 2,327.62         | 280.00           | 5,120.75          |
| 5936-000 Ancillary Revenue                         | 0.00             | 0.00             | 40.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 40.00             |
| 5968-000 Pet Fee Revenue                           | 25.83            | 50.00            | 50.00            | 50.00            | 75.00            | 50.00            | 25.00            | -3.00            | 0.00             | -2.00            | 0.00             | 25.00            | 345.83            |
| 5990-000 Other Revenue                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 24,596.82        | -1,278.36        | 0.00             | -42.00           | 0.00             | 23,276.46         |
| <b>5999-998 Total Other Revenue</b>                | <b>62.83</b>     | <b>-588.74</b>   | <b>264.00</b>    | <b>50.00</b>     | <b>100.00</b>    | <b>50.00</b>     | <b>25.00</b>     | <b>26,094.82</b> | <b>-1,187.36</b> | <b>259.97</b>    | <b>2,505.22</b>  | <b>305.00</b>    | <b>27,940.74</b>  |
| <b>5999-999 Total Revenue</b>                      | <b>54,125.36</b> | <b>62,067.17</b> | <b>96,937.54</b> | <b>63,459.25</b> | <b>61,834.60</b> | <b>64,320.54</b> | <b>66,042.45</b> | <b>88,369.36</b> | <b>73,636.24</b> | <b>85,117.95</b> | <b>91,328.75</b> | <b>12,334.37</b> | <b>819,573.58</b> |
| <b>6000-000 Operating Expenses</b>                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| <b>6010-000 Food Service Expense</b>               |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6025-000 Supplies                                  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 31.86            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 31.86             |
| <b>6039-999 Food Service Expense</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>31.86</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>31.86</b>      |
| <b>6100-000 Payroll Expenses</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6110-000 Payroll - Office Salaries                 | 43.88            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 43.88             |
| 6110-200 Payroll - Leasing                         | 1,911.51         | 2,035.00         | 1,948.01         | 2,089.27         | 1,876.58         | 2,081.28         | 597.68           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 12,539.33         |
| 6130-000 Payroll - Resident Manager                | 3,040.27         | 3,411.76         | 4,255.39         | 4,993.95         | 4,922.91         | 5,049.84         | 4,952.86         | 4,783.57         | 4,859.05         | 5,146.02         | 7,461.40         | 4,590.93         | 57,467.95         |
| 6130-100 Payroll - Floating Manager                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 251.72           | 261.99           | 238.31           | 251.08           | 270.67           | 397.97           | 269.33           | 1,941.07          |
| 6140-000 Payroll - Maintenance                     | 1,507.51         | 3,906.70         | 3,870.63         | 4,867.85         | 5,540.07         | 8,127.64         | 8,398.79         | 8,599.22         | 6,315.32         | 6,491.91         | 9,417.33         | 6,423.79         | 73,466.76         |
| 6181-000 Payroll - Taxes                           | 1,269.97         | 1,214.04         | 1,834.81         | 2,102.40         | 2,288.87         | 2,518.97         | 2,107.30         | 2,004.96         | 1,550.06         | 1,750.69         | 2,919.12         | 2,196.21         | 23,757.40         |
| 6183-000 Employee Insurance                        | 199.73           | 1,313.90         | 1,558.51         | 1,558.55         | 2,363.60         | 3,004.74         | 2,549.73         | 2,515.40         | 2,466.78         | 2,426.09         | 2,424.46         | 2,429.45         | 24,810.94         |

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|-----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 6184-000        | Retirement Plan                           | 52.10            | 63.75            | 53.11            | 168.19           | 161.66           | 248.67           | 255.54           | 252.08           | 252.13           | 311.35           | 440.70           | 271.56           | 2,530.84          |
| 6191-000        | Temporary Labor                           | 0.00             | 3,102.28         | 2,970.70         | 1,084.60         | 0.00             | 0.00             | 0.00             | 696.00           | 3,140.70         | 3,162.45         | 3,052.40         | 1,309.35         | 18,518.48         |
| <b>6199-999</b> | <b>Total Payroll Expenses</b>             | <b>8,024.97</b>  | <b>15,047.43</b> | <b>16,491.16</b> | <b>16,864.81</b> | <b>17,153.69</b> | <b>21,282.86</b> | <b>19,123.89</b> | <b>19,089.54</b> | <b>18,835.12</b> | <b>19,559.18</b> | <b>26,113.38</b> | <b>17,490.62</b> | <b>215,076.65</b> |
| <b>6200-000</b> | <b>Marketing Expenses</b>                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6210-080        | Staffing People                           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 556.80           | 0.00             | 0.00             | 0.00             | 556.80            |
| 6210-330        | Web Page Expense                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 148.00           | 148.00           | 148.00           | 444.00            |
| 6210-444        | Advocacy                                  | 25.31            | 20.96            | 21.23            | 18.46            | 30.29            | 28.41            | 17.88            | 19.62            | 23.18            | 180.00           | 13.20            | 13.13            | 411.67            |
| <b>6210-999</b> | <b>Total Marketing Expenses</b>           | <b>25.31</b>     | <b>20.96</b>     | <b>21.23</b>     | <b>18.46</b>     | <b>30.29</b>     | <b>28.41</b>     | <b>17.88</b>     | <b>19.62</b>     | <b>579.98</b>    | <b>328.00</b>    | <b>161.20</b>    | <b>161.13</b>    | <b>1,412.47</b>   |
| <b>6211-000</b> | <b>Administrative Expenses</b>            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6215-000        | Credit Reports                            | 12.63            | 58.41            | 69.20            | 25.13            | 204.14           | -19.72           | 4.68             | 435.15           | 3.00             | 0.00             | 1.50             | 1.50             | 795.62            |
| 6311-000        | Supplies - Office                         | 0.00             | 0.00             | 0.00             | 212.68           | 0.00             | 0.00             | 0.00             | 276.48           | 0.00             | 0.00             | 822.27           | 0.00             | 1,311.43          |
| 6312-000        | Rent - Office                             | 13.77            | 7.92             | 7.56             | 7.76             | 7.56             | 12.16            | 7.98             | 9.18             | 15.52            | 0.00             | 7.37             | 7.09             | 103.87            |
| 6320-000        | Management Fee                            | 3,360.00         | 3,304.00         | 3,248.00         | 3,192.00         | 3,136.00         | 6,107.74         | 2,996.00         | 2,996.00         | -87.74           | 2,996.00         | 2,968.00         | 2,940.00         | 37,156.00         |
| 6320-100        | Management Fees-Non Wallick               | 3,433.20         | 3,475.05         | 3,285.48         | 3,227.84         | 3,112.56         | 0.00             | 3,083.74         | 3,083.74         | 6,167.48         | 3,083.74         | 3,054.92         | 3,083.74         | 38,091.49         |
| 6340-000        | Legal                                     | 0.00             | 80.00            | 726.00           | 0.00             | 70.00            | 493.75           | 1.35             | 0.00             | 1.53             | 0.00             | 0.00             | 0.00             | 1,372.63          |
| 6340-100        | Advisory Board Fees                       | 213.28           | 28.55            | 0.00             | 669.46           | 135.00           | 45.00            | 0.00             | 330.90           | 0.00             | 0.00             | 0.00             | -500.89          | 921.30            |
| 6350-000        | Auditing                                  | 433.57           | 0.00             | 483.27           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 349.32           | 0.00             | 524.08           | 1,790.24          |
| 6351-000        | Mgt Co Accounting Fees                    | 1,184.00         | 1,184.00         | 1,184.00         | 1,184.00         | 1,994.00         | 1,986.50         | 1,184.00         | 1,184.00         | -428.50          | 1,184.00         | 1,184.00         | 1,184.00         | 14,208.00         |
| 6351-100        | Other Accounting Services                 | 900.00           | 877.50           | 855.00           | 840.00           | 0.00             | 0.00             | 802.50           | 802.50           | 2,415.00         | 802.50           | 795.00           | 802.50           | 9,892.50          |
| 6352-000        | Administrative/Compliance Service Coordin | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 394.67           | 394.67           | 395.00           | 1,184.34          |
| 6353-000        | Professional Expenses                     | 0.00             | 50.46            | 0.00             | 0.00             | 50.92            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,585.09         | 3,686.47          |
| 6360-000        | Communications - Telephone                | 6,632.15         | 110.78           | 690.84           | 1,967.51         | 685.26           | 631.08           | 796.74           | 798.65           | 192.80           | 753.33           | 1,228.53         | 807.09           | 15,294.76         |
| 6360-200        | Communications - Internet                 | 377.88           | 263.04           | 144.45           | 383.51           | 264.32           | 144.45           | 264.32           | 154.49           | 264.46           | 383.33           | 263.70           | 263.25           | 3,171.20          |
| 6361-000        | Data Processing Expenses                  | 862.52           | 777.00           | 948.04           | 777.00           | 837.73           | 837.73           | 777.00           | 964.82           | 777.00           | 867.50           | 836.25           | 847.09           | 10,109.68         |
| 6363-000        | Postage and Shipping                      | 0.00             | 0.00             | 0.00             | 16.62            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 16.62             |
| 6366-100        | Meals Expense                             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 8.59             | 0.00             | 0.00             | 0.00             | 0.00             | 8.59              |
| 6366-200        | Travel Expenses                           | 0.00             | 35.50            | 18.68            | 68.69            | 153.41           | 242.34           | 104.69           | 100.80           | 0.00             | 33.29            | 185.48           | 233.28           | 1,176.16          |
| 6370-000        | Bank Fees                                 | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 45.00            | 45.00            | 45.00            | 135.00            |
| 6372-000        | Copier Expenses                           | 3,806.13         | -3,340.03        | 165.03           | 0.00             | -495.57          | 297.20           | 0.00             | 0.00             | 312.33           | 0.00             | 0.00             | 232.61           | 977.70            |
| 6373-000        | Equipment Expense/Rental                  | 0.00             | 0.00             | 523.62           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 523.62            |
| 6380-000        | Employee Physicals/Checks/Recruit         | 0.00             | 0.00             | 85.94            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 85.94             |
| 6385-000        | Conference and Education                  | 0.00             | 0.00             | 960.00           | 0.00             | 120.00           | 548.59           | 0.00             | 0.00             | 0.00             | 270.83           | 270.83           | 351.00           | 2,521.25          |
| 6390-330        | Administrative Expenses                   | 0.00             | 0.00             | 0.00             | 4.00             | 0.00             | 0.00             | 0.00             | 24.87            | 230.50           | 0.00             | 0.00             | 0.00             | 259.37            |
| <b>6399-999</b> | <b>Total Administrative Expenses</b>      | <b>21,229.13</b> | <b>6,912.18</b>  | <b>13,395.11</b> | <b>12,576.20</b> | <b>10,275.33</b> | <b>11,326.82</b> | <b>10,023.00</b> | <b>11,170.17</b> | <b>9,863.38</b>  | <b>11,163.51</b> | <b>12,057.52</b> | <b>14,801.43</b> | <b>144,793.78</b> |
| <b>6400-000</b> | <b>Utilities Expenses</b>                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6450-000        | Electricity - Common Area                 | 1,077.22         | 1,449.25         | 1,250.07         | 1,175.71         | 1,101.65         | 1,432.41         | 429.76           | 2,119.07         | 1,777.66         | 217.96           | 1,501.39         | 1,427.53         | 14,959.68         |
| 6450-522        | Electricity - Vacant Apartments           | 500.64           | 761.24           | 507.61           | 616.62           | 1,519.80         | 885.44           | 285.57           | 1,804.78         | 1,122.87         | 846.36           | 1,057.65         | 1,183.92         | 11,092.50         |
| 6451-000        | Water - Common Areas                      | 7,427.96         | 7,008.90         | 6,078.30         | 8,923.57         | 7,482.95         | 6,713.16         | 19,436.50        | 4,394.32         | 7,424.65         | 16,507.23        | 8,551.20         | 7,082.36         | 107,031.10        |
| 6452-000        | Natural Gas - Common Areas                | 273.21           | -83.84           | 76.99            | 71.87            | 87.27            | 77.89            | 29.17            | 200.23           | 558.13           | 656.35           | -876.49          | 154.56           | 1,225.34          |
| 6452-522        | Natural Gas - Vacant Apartments           | 1,282.96         | 977.63           | 963.96           | 1,001.20         | 1,561.28         | 1,119.30         | 1,090.86         | 1,199.60         | 1,571.78         | 63.50            | 1,830.59         | 1,809.01         | 14,471.67         |
| <b>6499-999</b> | <b>Total Utilities Expenses</b>           | <b>10,561.99</b> | <b>10,113.18</b> | <b>8,876.93</b>  | <b>11,788.97</b> | <b>11,752.95</b> | <b>10,228.20</b> | <b>21,271.86</b> | <b>9,718.00</b>  | <b>12,455.09</b> | <b>18,291.40</b> | <b>12,064.34</b> | <b>11,657.38</b> | <b>148,780.29</b> |
| <b>6500-000</b> | <b>Maintenance Expense</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6511-000        | Cleaning - Contracted Labor               | 470.00           | 350.00           | 825.00           | 275.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,920.00          |
| 6515-000        | Cleaning Supplies                         | 0.00             | 0.00             | 0.00             | 69.21            | 0.00             | 0.00             | 412.52           | 223.31           | 152.71           | 0.00             | 149.48           | 177.56           | 1,184.79          |
| 6517-000        | Cleaning Contract                         | 1,120.00         | 870.00           | 325.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 161.25           | 0.00             | 2,476.25          |
| 6519-000        | Exterminating                             | 1,290.70         | 1,796.00         | 1,352.00         | 320.70           | 533.00           | 766.00           | 1,702.80         | 2,433.80         | 1,252.70         | 464.70           | 586.70           | 0.00             | 12,499.10         |
| 6525-000        | Trash Removal                             | 771.00           | 615.00           | 800.00           | 475.00           | 0.00             | 0.00             | 1,725.00         | -3,125.00        | 321.75           | 450.00           | 400.00           | 250.00           | 2,682.75          |
| 6530-000        | Security                                  | 20.00            | 0.00             | 0.00             | 2,534.92         | 5,423.59         | 3,856.70         | 995.52           | 5,093.43         | 8,424.58         | 1,538.84         | 0.00             | 0.00             | 27,887.58         |
| 6536-000        | Grounds Supplies                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 42.63            | 33.10            | 336.69           | 0.00             | 0.00             | 0.00             | 412.42            |
| 6537-000        | Grounds - Contracted Labor                | 0.00             | 0.00             | 3,340.00         | 2,710.00         | 6,025.00         | 94.00            | 4,790.00         | 2,445.00         | 0.00             | 2,005.00         | 0.00             | 0.00             | 21,409.00         |

Post Oak Station (806)

**Statement (12 months)**

Period = Apr 2019-Mar 2020

Book = Accrual

|   | Apr 2019          | May 2019          | Jun 2019         | Jul 2019          | Aug 2019          | Sep 2019          | Oct 2019          | Nov 2019         | Dec 2019          | Jan 2020         | Feb 2020         | Mar 2020          | Total               |
|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|---------------------|
| 6541-000 Maintenance Supplies                     | 691.41            | -237.33           | 1,083.82         | 281.06            | 751.59            | 42.98             | 2,039.79          | 1,018.31         | 914.06            | 836.89           | 1,102.75         | 234.18            | 8,759.51            |
| 6546-000 Heating and Air Conditioning Repair      | 0.00              | 79.84             | 141.42           | 1,200.19          | 476.82            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 177.00           | 0.00              | 2,075.27            |
| 6550-000 Exterior Maintenance                     | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 907.30            | 44.02            | 15.56             | 0.00             | 0.00             | 0.00              | 966.88              |
| 6551-000 Repairs                                  | 350.00            | 1,417.00          | 0.00             | 0.00              | -1,147.00         | 0.00              | 2,065.00          | -2,766.00        | 8,698.13          | 0.00             | 3,575.00         | 455.00            | 12,647.13           |
| 6552-000 Plumbing                                 | 87.16             | 34.29             | 1,154.83         | 768.86            | 1,021.41          | 1,485.00          | 1,164.63          | 326.66           | 420.19            | 550.00           | 0.00             | 0.00              | 7,013.03            |
| 6553-000 Fire Protection                          | 0.00              | 0.00              | 158.75           | 60.00             | 124.50            | 228.00            | 0.00              | 0.00             | 0.00              | 332.73           | 480.00           | 0.00              | 1,383.98            |
| 6554-000 Electrical                               | 0.00              | 0.00              | 903.46           | 0.00              | 0.00              | 58.00             | 1,010.47          | 1,564.66         | 1,819.54          | 353.57           | 0.00             | 167.57            | 5,877.27            |
| 6555-000 Cabinets                                 | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 27.13            | 0.00              | 0.00             | 0.00             | 0.00              | 27.13               |
| 6556-000 Appliances                               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 297.76            | 0.00             | 0.00              | 403.85           | 0.00             | 0.00              | 701.61              |
| 6557-000 Flooring - Tile/Vinyl                    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 22.55             | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 22.55               |
| 6559-000 Staff Uniforms                           | 0.00              | 0.00              | 0.00             | 0.00              | 679.53            | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 146.51            | 826.04              |
| 6560-000 Painting Contract - Occupied Units       | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 175.00            | 0.00             | 0.00             | 0.00              | 175.00              |
| 6560-522 Painting Contract - Vacant               | 0.00              | 200.00            | 0.00             | 0.00              | 0.00              | -310.75           | 1,195.30          | -805.48          | 12,776.12         | 0.00             | 1,160.00         | 0.00              | 14,215.19           |
| 6570-100 Vehicle Gas and Oil                      | 84.04             | 143.84            | 125.03           | 66.70             | 144.05            | 0.00              | 166.00            | 21.38            | 0.00              | 55.39            | 50.68            | 66.87             | 923.98              |
| <b>6599-999 Total Maintenance Expense</b>         | <b>4,884.31</b>   | <b>5,268.64</b>   | <b>10,209.31</b> | <b>8,761.64</b>   | <b>14,032.49</b>  | <b>6,219.93</b>   | <b>18,537.27</b>  | <b>6,534.32</b>  | <b>35,307.03</b>  | <b>6,990.97</b>  | <b>7,842.86</b>  | <b>1,497.69</b>   | <b>126,086.46</b>   |
| <b>6600-000 Depreciation</b>                      |                   |                   |                  |                   |                   |                   |                   |                  |                   |                  |                  |                   |                     |
| 6611-000 Land Improvements Depreciation           | 28,869.66         | 28,869.66         | 28,869.66        | 28,869.66         | 28,869.66         | 28,792.09         | 28,843.79         | 28,843.79        | 28,843.79         | 28,843.79        | 28,843.79        | 28,843.79         | 346,203.13          |
| <b>6699-999 Total Depreciation</b>                | <b>28,869.66</b>  | <b>28,869.66</b>  | <b>28,869.66</b> | <b>28,869.66</b>  | <b>28,869.66</b>  | <b>28,792.09</b>  | <b>28,843.79</b>  | <b>28,843.79</b> | <b>28,843.79</b>  | <b>28,843.79</b> | <b>28,843.79</b> | <b>28,843.79</b>  | <b>346,203.13</b>   |
| <b>6700-000 Taxes and Insurance</b>               |                   |                   |                  |                   |                   |                   |                   |                  |                   |                  |                  |                   |                     |
| 6720-000 Hazard Insurance                         | 2,096.26          | 2,096.26          | 2,096.26         | 2,096.26          | 2,439.24          | 2,267.75          | 2,267.75          | 2,267.75         | 2,267.75          | 2,267.75         | 2,267.75         | 2,267.75          | 26,698.53           |
| <b>6799-997 Total Taxes and Insurance</b>         | <b>2,096.26</b>   | <b>2,096.26</b>   | <b>2,096.26</b>  | <b>2,096.26</b>   | <b>2,439.24</b>   | <b>2,267.75</b>   | <b>2,267.75</b>   | <b>2,267.75</b>  | <b>2,267.75</b>   | <b>2,267.75</b>  | <b>2,267.75</b>  | <b>2,267.75</b>   | <b>26,698.53</b>    |
| <b>6799-998 Total Operating Expenses</b>          | <b>75,691.63</b>  | <b>68,328.31</b>  | <b>79,959.66</b> | <b>80,976.00</b>  | <b>84,553.65</b>  | <b>80,146.06</b>  | <b>100,117.30</b> | <b>77,643.19</b> | <b>108,152.14</b> | <b>87,444.60</b> | <b>89,350.84</b> | <b>76,719.79</b>  | <b>1,009,083.17</b> |
| <b>6799-999 Operating Income (Loss)</b>           | <b>-21,566.27</b> | <b>-6,261.14</b>  | <b>16,977.88</b> | <b>-17,516.75</b> | <b>-22,719.05</b> | <b>-15,825.52</b> | <b>-34,074.85</b> | <b>10,726.17</b> | <b>-34,515.90</b> | <b>-2,326.65</b> | <b>1,977.91</b>  | <b>-64,385.42</b> | <b>-189,509.59</b>  |
| <b>6800-000 Non-Operating Expenses</b>            |                   |                   |                  |                   |                   |                   |                   |                  |                   |                  |                  |                   |                     |
| <b>7000-000 Capital Improvements</b>              |                   |                   |                  |                   |                   |                   |                   |                  |                   |                  |                  |                   |                     |
| 7551-101 Roofing/Spouting                         | 0.00              | 0.00              | 0.00             | 0.00              | 734.00            | 0.00              | 0.00              | 1,725.00         | 0.00              | 0.00             | 0.00             | 0.00              | 2,459.00            |
| 7551-130 Appliances                               | 0.00              | 0.00              | 0.00             | 1,623.09          | 0.00              | 0.00              | 3,563.07          | 4,779.85         | 569.20            | 0.00             | 3,927.93         | 0.00              | 14,463.14           |
| 7551-140 Cabinets                                 | 0.00              | 72.01             | 0.00             | 0.00              | 0.00              | 0.00              | 85.11             | 98.25            | 684.80            | 0.00             | 0.00             | 0.00              | 940.17              |
| 7551-150 Doors/Windows                            | 160.00            | 340.00            | 520.00           | 360.00            | 759.42            | 0.00              | 920.00            | 462.26           | 180.00            | 360.00           | 0.00             | 0.00              | 4,061.68            |
| 7551-210 Office Equipment                         | 0.00              | 3,340.03          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 3,340.03            |
| 7551-400 Carpet/Tile                              | 0.00              | 0.00              | 0.00             | 0.00              | 525.15            | 0.00              | 0.00              | 0.00             | 2,539.24          | 0.00             | 1,804.82         | 638.10            | 5,507.31            |
| 7551-500 Air Conditioners                         | 0.00              | 0.00              | 3,298.00         | 2,250.00          | 1,016.00          | 0.00              | 852.00            | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 7,416.00            |
| 7551-600 Furnaces                                 | 0.00              | 708.04            | 708.04           | 0.00              | 0.00              | 0.00              | 0.00              | -3,500.00        | 0.00              | 0.00             | 0.00             | 0.00              | -2,083.92           |
| 7551-700 Water Tanks/ Boilers                     | 45.18             | 0.00              | 785.00           | 0.00              | 469.00            | 0.00              | 3,420.88          | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 4,720.06            |
| 7551-888 Other                                    | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 1,568.91          | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 1,568.91            |
| <b>7999-999 Total Capital Improvements</b>        | <b>205.18</b>     | <b>4,460.08</b>   | <b>5,311.04</b>  | <b>4,233.09</b>   | <b>3,503.57</b>   | <b>0.00</b>       | <b>10,409.97</b>  | <b>3,565.36</b>  | <b>3,973.24</b>   | <b>360.00</b>    | <b>5,732.75</b>  | <b>638.10</b>     | <b>42,392.38</b>    |
| <b>8000-000 Other Entity Expenses</b>             |                   |                   |                  |                   |                   |                   |                   |                  |                   |                  |                  |                   |                     |
| 8001-000 Insurance Claims (Net of Reimbursements) | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 3,360.00         | 0.00              | 3,360.00            |
| 8353-000 Administrative Fee Expense               | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 17,760.00         | 0.00             | 0.00              | 0.00             | 0.00             | 0.00              | 17,760.00           |
| <b>9999-996 Total Other Entity Expenses</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>17,760.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>3,360.00</b>  | <b>0.00</b>       | <b>21,120.00</b>    |
| <b>9999-997 Total Non-Operating Expenses</b>      | <b>205.18</b>     | <b>4,460.08</b>   | <b>5,311.04</b>  | <b>4,233.09</b>   | <b>3,503.57</b>   | <b>0.00</b>       | <b>28,169.97</b>  | <b>3,565.36</b>  | <b>3,973.24</b>   | <b>360.00</b>    | <b>9,092.75</b>  | <b>638.10</b>     | <b>63,512.38</b>    |
| <b>9999-998 Net Income (Loss)</b>                 | <b>-21,771.45</b> | <b>-10,721.22</b> | <b>11,666.84</b> | <b>-21,749.84</b> | <b>-26,222.62</b> | <b>-15,825.52</b> | <b>-62,244.82</b> | <b>7,160.81</b>  | <b>-38,489.14</b> | <b>-2,686.65</b> | <b>-7,114.84</b> | <b>-65,023.52</b> | <b>-253,021.97</b>  |