

# STATE OF CALIFORNIA UNIVERSAL APPLICATION FOR THE DEVELOPMENT OF AFFORDABLE RENTAL HOUSING





**UA Version 12/31/19** 

#### **INSTRUCTIONS**

- 1. Use this application form to apply for assistance for a multifamily rental housing development from CTCAC, CalHFA, HCD or CDLAC. A separate submission is required for each agency; please indicate which agency you are currently applying to in the top section of the next sheet, and revise this section for subsequent applications to other agencies. Also, please update the rest of the application to reflect changes in your development proposal.
- 2. In addition to this application form, each agency requires submission of program-specific documentation. Please review the checklists and instructions applicable to each program, located in each agencies website for specific requirements.
- 3. Areas intended for applicant entry are shaded in yellow. Instructions are included as Excel comments, such as the one to the right. To view these comments, hold your mouse over the red marks.
- 4. Some information carries over from one section to the next. If you start from the beginning "General" worksheet and continue in order, you will minimize error messages.
- 5. To navigate between worksheets (pages), click the tabs at the bottom of your screen, or right-click on the triangles to the left of the tabs. To print the entire application at once, go to File, Print, then under the "Print what" heading select "Entire workbook."
- 6. If you have technical issues specific to this application form, please contact the following Departmental staff:

Department Program	<u>Contact</u>	<u>Phone</u>	<u>Email</u>
California Dept. of Housing and Community Development: Affordable Housing and Sustainable Communities (AHSC) Home Investment Partnerships (HOME) Program Housing for a Healthy California (HHC) Infill Infrastructure Grant Program (IIG) Joe Serna, Jr. Farmworker Housing Grant Multifamily Housing Program (MHP) - General MHP - Supportive Housing MHP - Homeless Youth National Housing Trust Fund (NHTF) No Place Like Home (NPLH) Predevelopment Loan Program Transit Oriented Development (TOD) Housing Program Veterans Housing and Homelessness Prevention (VHHP)	George Rodine	(916) 263-6105	grodine@hcd.ca.gov
California Housing Finance Agency (CalHFA)	Marisa Fogal	(916) 326-8811	mfogal@calhfa.ca.gov
California State Treasurer:  California Debt Limit Allocation Committee (CDLAC)	Misty Armstrong	(916) 653-3461	marmstrong@treasurer.ca.gov
California State Treasurer:  California Tax Credit Allocation Committee (CTCAC)	Gina Ferguson	(916) 654-6340	gferguson@treasurer.ca.gov



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#### **GENERAL INFORMATION**

Date of this Application or Update: 2/26/20

*UA Version 12/31/19* TCAC Threshold Basis Limits - updated to 2020

Potrero Block B

<u>Getting Started:</u> When you open this file, you may see a yellow banner at the top with a button that says "Enable Content" or "Enable Editing". It is essential that you click this box so that the macros are enabled. Enabling macros is necessary for full workbook functionality.

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#### Potrero Block B

#### PROPOSED PROJECT DESCRIPTION

### Instruction: Describe, at minimum, the following topics. Narrative used for Project Summary

#### 1) Type of Development

Potrero Block B is a mixed-use infill project that will be configured with 7 stories and one level of parking. The project includes 5800 SF of ground floor commercial space for childcare center with secure courtyard and 157 units of housing for families consisting of 47 -1 bdrms, 55-2 bdrms, 44-3 bdrms, and 11-4 bdrms on a 1.7 acre site that is part of public housing complex undergoing redevelopment. The building will be constructed to LEED Gold standard. Amenities include: a rent-free manager's unit, 1100 SF for offices for property management and

#### 2) Topography and Special Site Features

The site is sloped.

#### 3) Surrounding Neighborhood

The property is surrounded on three sides by multifamily residential development. The South side of the property is production, distribution, and repair with some office.

#### 4) Proposed Tenant Population and Any Special Occupancy Restrictions (inc. those tied to land use approvals)

The tenant population is low-income families, many of whom are former public housing residents.

#### 5) Any On-Site Services

On-site services will be provided through contracts with third party providers. The staff level will be 1.5 FTEs on site who will offer information and referral, service navigation, housing stabilization, activities and progreams on site that support community building, and access to local resources. Additionally one-on-one support for households and group supports that address common needs (information about health insurance).

#### 6) Specific Issues (relocation, environmental, historical, etc.)

The project is subject to a build first policy adopted by the SF Housing Authority. Residents of public housing will not be relocated until new construction replacement housing is provided. A relocation plan is provided.

#### 7) Any Demolition

The project requires demolition of existing public housing units.

#### 8) Scope of Rehabilitation Work

not applicable.

#### 9) Expected Start and Completion Date of Construction/Rehabilitation

July 31, 2022 construction start and January 31, 2025 construction completion.

#### 10) Changes in Land Area during Development (e.g. subsidivision)

We currently have one City block that will be subdivided into two parcels (Block A & B). A new streetwill be built between the two newly created parcels. Tentative map approval and the final map will be complete before construction begins.

#### 11) Rent Subsidies

9 units will receive RAD subsidies; in total, 118 units will receive project based vouchers.

#### 12) Whether Prevailing Wages will be paid.

Prevailing wages will be paid.

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Potrero Block B MISCELLANEOUS INFORMATION **RESIDENTIAL SPACE RESIDENTIAL PARKING COMMERCIAL SPACE** Residential Square Footage Residential Units 195,532 Free Residential Parking Spaces Commercial Square Footage Community Room **Uncovered Tenant Parking** Commercial Area 0 Leasing Office Covered Tenant Parking Offices 65 0 Childcare Center 5.835 Additional Storage Space **Enclosed Tenant Parking Subtotal** 195,532 0 **Tenant Guest Spaces** Storage Space Maintenance Shop Subtotal Parking Spaces 65 Other Total Commercial SF 5,835 Childcare Center Extra Spaces Tenants Can Rent Service Area **Uncovered Parking** Service Office **Covered Parking** Parking Spaces for Commercial Tenants Other **Enclosed Parking** Uncovered Total Residential SF 195.532 Grand Total Parking Spaces 65 **Covered Spaces** Total Spaces Total Handicap Parking Spaces (included in totals above) Describe other available parking for commercial patrons. INCOME FROM SOURCES OTHER THAN RESIDENTIAL RENTS AND SUBSIDIES Other Leased Spaces Laundry No. of Units Using Central Laundry 157 Residential Lease Terms Sq. Feet Rent/SF/Mo. Annual Gross \$0.00 Weekly Assumed Income Per Unit \$0 \$0 Annual Total Laundry Income Residential Parking \$0 Tenant Rental Spaces 0 \$0 \$0 Monthly Income Per Space Commercial Annual Residential Parking Income \$0 childcare 0 5.835 \$0.00 \$0 Commercial Parking \$0 Number of Rental Spaces 0 \$0 Monthly Income Per Space \$0 Annual Commercial Parking Income \$0 Total Income from Other Leased Spaces \$0 MONTHLY UTILITY ALLOWANCE Enter Allowances for Tenant Paid Utilities by Bdrm. Size Type of Utility Does the owner or (Gas, Electric, etc.) tenant pay utilities? **Utilities** 0 bdrm 1 bdrm | 2 bdrms | 3 bdrms 4 bdrms ≥5 bdrms Heating Electric Tenant \$42 \$50 \$0 \$27 \$34 Tenant \$0 \$10 \$15 \$19 \$24 \$0 Cooking Electric Other Electric Tenant \$0 \$68 \$88 \$0 Electric \$32 \$48 Air Conditioning \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Water Heating Gas Owner \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Water **Public** Owner Sewer Public Owner \$0 \$0 \$0 \$0 \$0 \$0 Public \$0 \$0 \$0 \$0 \$0 \$0 Trash Owner \$0 \$0 \$0 \$0 Other \$0 Total Tenant Utility Allowance \$0 \$69 \$97 \$129 \$162 Source for Utility Allowances Local PHA San Francisco Housing Authority 1/1/19 Name Effective Date HUD □ USDA RD Utility Company (Actual Survey) Other **UA Version 12/31/19** Applicant Notes

#### Potrero Block B

#### **RENTS & UNIT MIX INFORMATION**

Tax Credit 50% Income Limits for County of : San Francisco HUD Notice Date: 4/24/19

Household Size: 1 2 3 4 5 6 7 8
Income Limit: \$56,450 \$64,500 \$72,550 \$80,600 \$87,050 \$93,500 \$99,950 \$106,400

Show rent limits set by the most restrictive regulatory agency. Rows 18-24 are only for restricted manager units.

CTCAC, CDLAC, MHP and CalHFA rent limits are calculated based on the above income limits, and are automatically shown below. If the most restrictive rent limits applicable to some units are required by another program, such as HOME or USDA Rural Development, click here to enter these limits. (Or scroll to bottom of worksheeet)

Income Limit (% AMI)	Rent Limit Calc. Formula	Unit Size	No. of Units	Maximum Gross Rent	Less Utility Allowance	Maximum Net Rent	Proposed Net Rent	Monthly Income at Proposed Rents	Monthly Income at Maximum Rents
30%	Other	Beds	0			\$0	\$0		
	enter <u>restricted</u> unit(s) only;	0 Bdrm.	0				\$0		
	lanager's unit(s)	1 Bdrm.	0				\$0		
	s 121-123.	2 Bdrm.	0				\$0		
% of Restricted	d Units in	3 Bdrm.	0				\$0		
this category	0%	4 Bdrm.	0				\$0		
		5 Bdrm.	0				\$0		
			0	Subtotal				\$0	\$0
30%	TCAC	Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted	d Units in	1 Bdrm.	2	\$907	(\$69)	\$838	\$670	\$1,340	\$1,676
this category	6%	2 Bdrm.	2	\$1,088	(\$97)	\$991	\$734	\$1,468	\$1,982
		3 Bdrm.	3	\$1,257	(\$129)	\$1,128	\$795	\$2,385	\$3,384
		4 Bdrm.	2	\$1,402	(\$162)	\$1,240	\$836	\$1,672	\$2,480
		5 Bdrm.	0				\$0		
			9	Subtotal				\$6,865	\$9,522
30%	TCAC	Beds	0		\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted	d Units in	1 Bdrm.	16	\$907	(\$69)	\$838	\$670	\$10,720	\$13,408
this category	26%	2 Bdrm.	10	\$1,088	(\$97)	\$991	\$734	\$7,340	\$9,910
		3 Bdrm.	8	\$1,257	(\$129)	\$1,128	\$795	\$6,360	\$9,024
		4 Bdrm.	6	\$1,402	(\$162)	\$1,240	\$836	\$5,016	\$7,440
		5 Bdrm.	0	. ,	\.	,	\$0		
			40	Subtotal				\$29,436	\$39,782
50%	TCAC	Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted	d Units in	1 Bdrm.	11	\$1,511	(\$69)	\$1,442	\$1,163	\$12,793	\$15,862
this category	41%	2 Bdrm.	24	\$1,813	(\$97)	\$1,716	\$1,289	\$30,936	\$41,184
		3 Bdrm.	28	\$2,095	(\$129)	\$1,966	\$1,411	\$39,508	\$55,048
		4 Bdrm.	1	\$2,337	(\$162)	\$2,175	\$1,501	\$1,501	
		5 Bdrm.	0		)		\$0		
			64	Subtotal				\$84,738	\$114,269
50%	TCAC	Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted	d Units in	1 Bdrm.	0				\$0		
this category	6%	2 Bdrm.	9	\$1,813	(\$97)	\$1,716			\$15,444
		3 Bdrm.	0	. ,	' /	. , -	\$0		, ,
		4 Bdrm.	1	\$2,337	(\$162)	\$2,175	\$1,501		\$2,175
		5 Bdrm.	0	<del>*=</del> ,53.	(+:52)	<del>+=,</del>	\$0	<b>\$</b> ., <b>55</b> !	<i>4</i> =,
		- *******	10	Subtotal				\$13,102	\$17,619
				Page 1 of	2		Universal A		

			RENTS	& UNIT MIX	X INFORM	ATION		Potrer	o Block B
Income Limit (% AMI)	Rent Limit Calc. Formula	Unit Size	No. of Units	Maximum Gross Rent	Less Utility Allowance	Maximum Net Rent	Proposed Net Rent	Monthly Income at Proposed Rents	Monthly Income at Maximum Rents
60%	TCAC	Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted	d Units in	1 Bdrm.	5	\$1,814	(\$69)	\$1,745	\$1,409	\$7,045	\$8,725
this category	3%	2 Bdrm.	0				\$0		
		3 Bdrm.	0				\$0		
		4 Bdrm.	0				\$0		
		5 Bdrm.	0				\$0		
	5 Subtotal \$7,045								\$8,725
60%	TCAC	Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted	d Units in	1 Bdrm.	13	\$1,814	( ' /	\$1,745	\$1,409	\$18,317	
this category	18%	2 Bdrm.	9	\$2,176		\$2,079	\$1,566	\$14,094	
		3 Bdrm.	5	\$2,514		\$2,385	\$1,718	\$8,590	
		4 Bdrm.	1	\$2,805	(\$162)	\$2,643	\$1,833	\$1,833	\$2,643
		5 Bdrm.	0				\$0		
	1		28	Subtotal	·			\$42,834	\$55,964
		Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted		1 Bdrm.	0				\$0		
this category	0%	2 Bdrm.	0				\$0		
		3 Bdrm.	0				\$0		
		4 Bdrm.	0				\$0		
		5 Bdrm.	0				\$0		
	T		0	Subtotal	1 .			\$0	\$0
		Beds	0	\$0	\$0	\$0	\$0		
		0 Bdrm.	0				\$0		
% of Restricted		1 Bdrm.	0				\$0		
this category	0%	2 Bdrm.	0				\$0		
		3 Bdrm.	0				\$0		
		4 Bdrm.	0				\$0		
		5 Bdrm.	0	Cubtotal			\$0	60	60
		Б.	0	Subtotal	Φ.	Φ.0	Φ.	\$0	\$0
		Beds	0	\$0	\$0	\$0	\$0		
0/ -4 D - 4-:-4-	-1 1 1	0 Bdrm.	0				\$0		
% of Restricted		1 Bdrm.	0				\$0 \$0		
this category	0%	2 Bdrm.	0				\$0 \$0		
		3 Bdrm. 4 Bdrm.	0				\$0 \$0		
		4 Barm. 5 Barm.	0				\$0 \$0		
		o builli.		Subtotal			ΦΟ	<b>\$0</b>	<u> </u>
		Beds	0		¢ο	¢Ω	¢ο	φυ	\$0
		0 Bdrm.	0	\$0	\$0	\$0	\$0 \$0		
% of Postriots	d I Inite in	1 Bdrm.	0				\$0 \$0		
% of Restricted	o Units in 0%	2 Bdrm.	0				\$0 \$0		
this category	U%	3 Bdrm.	0				\$0 \$0		
		4 Bdrm.	0				\$0 \$0		
		5 Bdrm.	0				\$0 \$0		
		J DUITII.	0	Subtotal			ΨΟ	\$0	<u>\$</u>
Total Restrict	ed Units		156		ntal Income	from Restri	cted Units	\$184,020	•
			100	memmy me				<b>\$101,020</b>	Ψ= 10,001
				_					

Unrestricted Units	0		\$0	\$0	
	0		\$0	\$0	

		RENTS	& UNIT MIX INFORMATION		Potrero Block
		0		\$0	\$0
		0		\$0	\$0
		0		\$0	\$0
		0		\$0	\$0
		0		\$0	\$0
		0		\$0	\$0
		0		\$0	\$0
Manager Unit	2 Bdrm.	1		\$0	\$0
Manager Unit		0		\$0	\$0
Manager Unit		0		\$0	\$0
Total Unrestricted Units	•	1		Subtotal	\$0
Total Units		157			

#### Other Rent Limits

Enter below any **rent** limits that are both the most restrictive and that are required by sources other than tax credits, bonds, or MHP (e.g.. HOME or USDA Rural Development). Describe the limts in the box to the right. After you are done, complete the table above.

Income	Unit Size (Bdr		Description of Other Rent Limits				
Level	0	1	2	5			
65%	\$0	\$0	\$0	\$0	\$0	\$0	
60%	\$0	\$0	\$0	\$0	\$0	\$0	
55%	\$0	\$0	\$0	\$0	\$0	\$0	
50%	\$0	\$0	\$0	\$0	\$0	\$0	
45%	\$0	\$0	\$0	\$0	\$0	\$0	
40%	\$0	\$0	\$0	\$0	\$0	\$0	
35%	\$0	\$0	\$0	\$0	\$0	\$0	
30%	\$0	\$0	\$0	\$0	\$0	\$0	
25%	\$0	\$0	\$0	\$0	\$0	\$0	
20%	\$0	\$0	\$0	\$0	\$0	\$0	
15%	\$0	\$0	\$0	\$0	\$0	\$0	

# **Restricted Units by Income and Unit Size**

Restricted l	Jnits by Inc	ome Level
		% of
Income		Restricted
Level	No.	Units
65%	0	0%
60%	33	21%
55%	0	0%
50%	74	47%
45%	0	0%
40%	0	0%
35%	0	0%
30%	49	31%
25%	0	0%
20%	0	0%
15%	0	0%
Total:	156	100%

Restricte	Restricted Units by Unit Size									
		% of								
Unit		Restricted								
Size	Units	Units								
Beds	0	0%								
0 Bdrm.	0	0%								
1 Bdrm.	47	30%								
2 Bdrm.	54	35%								
3 Bdrm.	44	28%								
4 Bdrm.	11	7%								
5 Bdrm.	0	0%								
Total:	156	100%								

**UA Version 12/31/19** 

### **SUBSIDY INFORMATION**

## Incremental Income from Rent/Operating Subsidies Based on Contract Rents

The top part of this section estimates incremental income from rent subsidy contracts, such as Section 8, above and beyond either 1) maximum restricted rents or 2) proposed rents. Complete this part only if the Project will have a rent subsidy based on contract rents.

List all Project-based or sponsor-based rent/operating subsidies in the bottom portion of this section, under the "Rent/Operating Subsidy Programs" heading.

**UA Version 12/31/19** 

										UA VEISIOII 12	/01/10
Subsidy pa	yment over	net rent ba	sed on:	0	Restricted Re	nts	•	Proposed R	ents		
					Income from ing Subsidy					Income from ting Subsidy	
			Subsidy Prog	gram Name:	RAD			Subsidy Pro	gram Name:	PBV	
Income Limit (% AMI)	Rent Limit Calc. Formula	Unit Size	Gross Monthly Contract Rent	Subsidy Payment Over Net Rent	Units Subsidized	Total Monthly Extra Income		Gross Monthly Contract Rent	Subsidy Payment Over Net Rent	Units Subsidized	Total Monthly Extra Income
30%	Other	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$0		0	
		2 Bdrm.	\$0		0			\$0		0	
		3 Bdrm.	\$0		0			\$0		0	
		4 Bdrm.	\$0		0			\$0		0	
		5 Bdrm.	\$0		0			\$0		0	
30%	TCAC	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$851	\$181	2	\$362		\$0		0	
		2 Bdrm.	\$1,053	\$319	2	\$638		\$0		0	
		3 Bdrm.	\$1,370	\$575	3	\$1,725		\$0		0	
		4 Bdrm.	\$1,439	\$603	2	\$1,206		\$0		0	
		5 Bdrm.	\$0		0			\$0		0	
30%	TCAC	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$2,679	\$2,009	16	\$32,144
		2 Bdrm.	\$0		0			\$3,336	\$2,602	10	\$26,020
		3 Bdrm.	\$0		0			\$4,348	\$3,553	8	\$28,424
		4 Bdrm.	\$0		0			\$4,618	\$3,782	6	\$22,692
		5 Bdrm.	\$0		0			\$0		0	
50%	TCAC	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$2,679	\$1,516	11	\$16,676
		2 Bdrm.	\$0		0			\$3,336	\$2,047	24	\$49,128
		3 Bdrm.	\$0		0			\$4,348	\$2,937	28	\$82,236
		4 Bdrm.	\$0		0			\$4,618	\$3,117	1	\$3,117
		5 Bdrm.	\$0		0			\$0		0	
	•		_								
50%	TCAC	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$0		0	
		2 Bdrm.	\$0		0			\$0		0	
		3 Bdrm.	\$0		0			\$0		0	
		4 Bdrm.	\$0		0			\$0		0	

				SI	JBSIDY INF	ORMATI	ON			Potrero	Block B
		5 Bdrm.	\$0		0			\$0		0	
				ncremental	Income from				Incremental	Income from	
				Rent/Operat	ting Subsidy				Rent/Opera	ting Subsidy	
	-		Subsidy Pro	gram Name:	RAD			Subsidy Pro	gram Name:	PBV	
Income Limit (% AMI)	Rent Limit Calc. Formula	Unit Size	Gross Monthly Contract Rent	Subsidy Payment Over Net Rent	Units Subsidized	Total Monthly Extra Income		Gross Monthly Contract Rent	Subsidy Payment Over Net Rent	Units Subsidized	Total Monthly Extra Income
60%	TCAC	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$2,679	\$1,270	5	\$6,350
		2 Bdrm.	\$0		0			\$0		0	
		3 Bdrm.	\$0		0			\$0		0	
		4 Bdrm.	\$0		0			\$0		0	
		5 Bdrm.	\$0		0		1	\$0		0	
60%	TCAC	Beds	\$0		0		1	\$0		0	
JU /0	I TOAC	0 Bdrm.	\$0 \$0		0		1	\$0		0	
		1 Bdrm.	\$0		0			\$0		0	
		2 Bdrm.	\$0		0		_	\$0		0	
		3 Bdrm.	\$0		0		_	\$0		0	
		4 Bdrm.	\$0		0		_	\$0		0	
		5 Bdrm.	\$0		0		_	\$0		0	
		o Barrii.	ΨΟ		<u> </u>		_	ΨΟ		Ü	
0%	0.0	Beds	\$0		0		_	\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$0		0	
		2 Bdrm.	\$0		0			\$0		0	
		3 Bdrm.	\$0		0			\$0		0	
		4 Bdrm.	\$0		0		_	\$0		0	
		5 Bdrm.	\$0		0			\$0		0	
			•		•	•					
0%	0.0	Beds	\$0		0			\$0		0	
		0 Bdrm.	\$0		0			\$0		0	
		1 Bdrm.	\$0		0			\$0		0	
		2 Bdrm.	\$0		0			\$0		0	
		3 Bdrm.	\$0		0			\$0		0	
		4 Bdrm.	\$0		0			\$0		0	
		5 Bdrm.	\$0		0		1	\$0		0	
						ı	1				
0%	0.0	Beds	\$0		0		_	\$0		0	
		0 Bdrm.	\$0		0		4	\$0		0	
		1 Bdrm.	\$0		0		4	\$0		0	
		2 Bdrm.	\$0		0		4	\$0		0	
		3 Bdrm.	\$0		0		4	\$0		0	
		4 Bdrm.	\$0		0		1	\$0		0	
		5 Bdrm.	\$0		0		-	\$0		0	
00/	0.0	Dodo	¢o.		0		1	ФО.		0	
0%	0.0	Beds 0 Bdrm.	\$0 \$0		0		1	\$0 \$0		0	
			\$0 \$0		0		1	\$0 \$0		0	
		1 Bdrm. 2 Bdrm.	\$0 \$0		0		-	\$0		0	
					0		1				
		3 Bdrm.	\$0 \$0				1	\$0 \$0		0	
		4 Bdrm.	\$0		0			\$0		0	

		SU	IBSIDY IN	IFORMATI	ON			Pot	rero Block B
5 Bdrm.	\$0		0		J. <b>1</b>	\$0		0	
J Builli.		Subsidized	9				Subsidized	109	
		thly Subsidy	9	\$3,931			Subsidized hly Subsidy	109	\$266,787
	Total mon	any caseray		40,00		7 0 0 0 177 0 176	my canciay		<del>+=00,.0.</del>
Rent/Operating Subsidy P	rograms								
Subsidy Program Name:	. ogranio	Section 8		Section 8					
Subsidy Program Component:		Project Based	Voucher	RAD					
Subsidy Currently in Place?			No	✓ Yes	☐ No	☐ Yes	No	Yes	□ No
Date Application Submitted or		v ies _	INO	V Tes		☐ 162	NO	☐ 163	INO
To be Submitted:									
				0/0/0047					
Date Award Expected:		00		2/6/2017					
Contract Term (Years):		20		20					
Expected 1st Year Amount,									
if not based on contract rents:									
Basis for Subsequent Amounts,									
if not based on contract rents:									
If one or more of the subsidy prog Supportive Housing Program, Sec 1. Has your community complete	ction 8 Mod F	Rehab SRO, e	tc.), please	complete the	followin	ng:		☐ Yes	✓ No
<ol><li>If you answered yes to questio</li></ol>	n number or	ne, is your Proj	ect ranked v	within the fun	dable ra	ange?		☐ Yes	□ No
<ol><li>If you answered no to question</li></ol>	number one	e when will vo	ur communi	ty complete it	s Conti	nuum of Care	ranking proc	ess?	
Applicant Notes	THURIDOI ON	o, which will yo	ar comman	ty complete i	o Conti	naam or oarc	ranking proo	000.	

		ANNUAL INCOME AND EVE	DENCES	Potrero Block
		ANNUAL INCOME AND EXP		
NIa	FTF	EMPLOYEE INFORMAT		Value of Free Bont
No.		Employee Job Title	Salary/Wages	Value of Free Rent
1	+	On-Site Manager(s)	\$70,000	
1	1.00	On-Site Assistant Manager(s)	\$43,473	
		Supportive Services Staff Supervisor(s)	\$0	
		Supportive Services Coordinator, On-Site	\$0	
	0.00	Other Supportive Services Staff (inc. Case Manager)	\$0	
2	2.00	On-Site Maintenance Employee(s)	\$109,633	
		On-Site Leasing Agent/Administrative Employee(s)	\$0	
		On-Site Security Employee(s)	\$0	:
			\$0	;
			\$0	
		Total Salaries and Value of Free Rent Units	\$223,106	,
	6711	Payroll Taxes	\$154,887	Show free rent as an
	6722	Workers Compensation	\$0	expense?
	6723	Employee Benefits	\$0	O Yes   No
		Employee(s) Payroll Taxes, Workers Comp. & Benefits	\$154,887	O les
		Total Employee(s) Expenses	\$377,993	
		Employee Units		
			Unit Type	
com	e Limit	Job Title(s) of Employee(s) Living On-Site	(No. of bdrms.)	Square Footage
			0	0
			0	0
			0	0
		T	otal Square Footage	
			<u>·</u>	
		Annual Operating Bu		
	t. No.	REVENUE - INCOME	Residential	Commercial
5120	J/514U	Rent Revenue - Gross Potential Restricted Unit Rents Unrestricted Unit Rents	\$2,208,240 \$0	
51	121	Tenant Assistance Payments	ΨΟ	
		RAD	\$47,172	
		PBV	\$3,201,444	
		Operating Subsidies	\$0	
		Other: (anacifu)		
		Other: (specify)	\$0	
59	910		<b>\$0</b> <b>\$0</b>	
	910	Laundry and Vending Revenue	\$0	
51	170	Laundry and Vending Revenue Garage and Parking Spaces	\$0 \$0	
51		Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue	\$0 \$0 \$0	
51	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)	\$0 \$0 \$0 \$5,456,856	
51	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI) Vacancy Rate: Restricted Units	\$0 \$0 \$0 \$5,456,856 5.0%	
51	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI) Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units	\$0 \$0 \$0 \$5,456,856 5.0%	
51	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments	\$0 \$0 \$0 \$5,456,856 5.0% 5.0%	
51	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI) Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify)	\$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0%	
51	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income	\$0 \$0 \$0 \$5,456,856 5.0% 5.0%	
51 59	170 990	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income	\$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0%	50
51 59	170	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)	\$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843	50
51 59 5220.	0/5240	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)	\$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013	
51 59 5220.	170 990	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES	\$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843	50 Commercial
51 59 55220	0/5240	Laundry and Vending Revenue  Garage and Parking Spaces  Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300	\$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential	
51 59 <b>Acci</b>	170 990 0/5240 t. No.	Laundry and Vending Revenue  Garage and Parking Spaces  Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential	
51 59 552200 Acc:	0/5240 <b>t. No.</b>	Laundry and Vending Revenue  Garage and Parking Spaces  Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential	
51 59 55220 4 <b>CC</b> 1 62 62 62	0/5240 203 210 2250	Laundry and Vending Revenue  Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing  Other Renting Expenses	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential	
51 59 55220 4 <b>CC1</b> 62 62 62 63	0/5240 203 210 250 310	Laundry and Vending Revenue  Garage and Parking Spaces  Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential	
51 59 55220 4 <b>CC1</b> 62 62 62 63	0/5240 203 210 2250	Laundry and Vending Revenue  Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing  Other Renting Expenses	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential	
511 599 552200 4CC1 62 62 63 63	0/5240 203 210 250 310	Laundry and Vending Revenue  Garage and Parking Spaces  Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing  Other Renting Expenses  Office/Administrative Salaries from above	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential \$0 \$1,719 \$0	
51 59 552200 Acci 62 62 63 63 63	170 990 0/5240 <b>t. No.</b> 203 210 250 310	Laundry and Vending Revenue  Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units  Vacancy Rate: Unrestricted Units  Vacancy Rate: Tenant Assistance Payments  Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income  Vacancy Rate: Commercial Income  Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing  Other Renting Expenses  Office/Administrative Salaries from above  Office Expenses	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential \$0 \$1,719 \$0 \$0	
511 599 552200 Acci 622 63 63 63 63	0/5240 203 210 250 311 312	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential \$0 \$1,719 \$0 \$0 \$0 \$0 \$0	
511 599 552200 622 623 633 633 633	0/5240 203 210 250 311 312 320 330	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above	\$0 \$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719	
511 599 552200 ACCI 622 63 633 633 633 633	203 210 250 311 312 320 331	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify)  Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings  Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above  Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above  Administrative Free Rent Unit from above	\$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$272,843 \$5,184,013 Residential \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
511 599 552200 4CC1 62 62 63 63 63 63 63 63 63	170 990 0/5240 <b>it. No.</b> 203 210 250 311 312 320 330 331 340	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above Legal Expense Project	\$0 \$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719	
51 59 5220 62 62 63 63 63 63 63 63	203 210 2250 310 311 312 320 330 331 340 350	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above Administrative Free Rent Unit from above Legal Expense Project Audit Expense	\$0 \$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,710 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,710 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
51 59 5220 62 62 63 63 63 63 63 63 63	170 990 0/5240 <b>t. No.</b> 203 210 250 311 312 320 330 331 340 350 351	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above Administrative Free Rent Unit from above Legal Expense Bookkeeping Fees/Accounting Services	\$0 \$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1	
511 599 Acc 622 622 63 633 633 633 633 633 633	170 990 0/5240 1. No. 203 210 250 311 312 320 330 331 340 350 351 390	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above Administrative Free Rent Unit from above Legal Expense Project Audit Expense Bookkeeping Fees/Accounting Services Miscellaneous Administrative Expenses	\$0 \$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$5,184,013 Residential \$0 \$1,719 \$0 \$0 \$113,473 \$0 \$113,473 \$0 \$33,000 \$128,810 \$86,080	
51 59 5220 62 62 63 63 63 63 63 63 63 63	170 990 0/5240 <b>t. No.</b> 203 210 250 311 312 320 330 331 340 350 351	Laundry and Vending Revenue Garage and Parking Spaces Miscellaneous Rent Revenue  Gross Potential Income (GPI)  Vacancy Rate: Restricted Units Vacancy Rate: Unrestricted Units Vacancy Rate: Tenant Assistance Payments Vacancy Rate: Other: (specify) Vacancy Rate: Laundry & Vending & Other Income Vacancy Rate: Commercial Income Vacancy Loss(es)  Effective Gross Income (EGI)  EXPENSES  ADMINISTRATIVE EXPENSES: 6200/6300  Conventions and Meetings Advertising and Marketing Other Renting Expenses Office/Administrative Salaries from above Office Expenses Office or Model Apartment Rent Management Fee Site/Resident Manager(s) Salaries from above Administrative Free Rent Unit from above Legal Expense Bookkeeping Fees/Accounting Services	\$0 \$0 \$0 \$0 \$5,456,856 5.0% 5.0% 5.0% 5.0% 5.0% \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$0 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1,719 \$1	Commercial

	ANNUAL INCOME AND EXP	FNSES	Potrero Block E
6450	Electricity Electricity	\$70,130	\$0
6451	Water	\$0	\$0
6452	Gas	\$38,862	\$0
6453	Sewer	\$203,940	\$0
0.00	Other Utilities: (specify)	\$0	\$0
6400T	TOTAL UTILITIES EXPENSES	\$312,932	\$0
	OPERATING AND MAINTENANCE EXPENSES: 6500	¥0,00-	**
6510	Payroll from above	\$109,633	\$0
6515	Supplies	\$0	\$0
6520	Contracts	\$169,309	\$0
6521	Operating & Maintenance Free Rent Unit from above	\$0	\$(
6525	Garbage and Trash Removal	\$94,829	\$(
6530	Security Contract	\$180,000	\$(
6531	Security Free Rent Unit from above	\$0	\$(
6546	Heating/Cooling Repairs and Maintenance	\$0	\$(
6548	Snow Removal	\$0	\$(
6570	Vehicle & Maintenance Equipment Operation/Reports	\$0	\$(
6590	Miscellaneous Operating and Maintenance Expenses	\$36,828	\$0
6500T	TOTAL OPERATING & MAINTENANCE EXPENSES	\$590,599	\$
	TAXES AND INSURANCE: 6700	<b>4000,000</b>	*
6710	Real Estate Taxes	\$1,000	\$
6711	Payroll Taxes (Project's Share) from above	\$154,887	\$
6720	Property and Liability Insurance (Hazard)	\$190,378	\$
6729	Other Insurance (e.g. Earthquake)	\$0	\$
6721	Fidelity Bond Insurance	\$0	<u> </u>
6722	Worker's Compensation from above	\$0	\$
6723	Health Insurance/Other Employee Benefitsfrom above	\$0 \$0	\$ \$
6790	Miscellaneous Taxes, Licenses, Permits & Insurance	\$207,865	\$
6700T	TOTAL TAXES AND INSURANCE	\$554,130	\$
07001	SUPPORTIVE SERVICES COSTS: 6900	φ554, 150	Ψ
6990	Staff Supervisor(s) Salaries - from above	\$0	\$
6990	Services Coordinator Salaries, On-Site - from above	\$0 \$0	\$
6990		\$0 \$0	<del>=</del>
6990	Other Supportive Services Staff Salaries - from above Supportive Services Admin Overhead	\$0	Φ
0330	Supportive Services Admin Overnead	φυ	
	Other Supportive Services Costs: (specify)	¢140.750	
6990	Other Supportive Services Costs: (specify)	\$149,750	r.
6990 6990	Other Supportive Services Costs: (specify)	\$0	•
6990	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS	<b>\$0</b> \$149,750	<b>\$</b>
6990 6990	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES	\$0 \$149,750 <b>\$1,969,193</b>	\$
6990 6990 6900T	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200	\$149,750 \$1,969,193 Residential	\$ Commercial
6990 6990 6900T 7210	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits	\$0 \$149,750 <b>\$1,969,193</b> Residential \$78,500	\$ \$( Commercial
6990 6990 6900T 7210 7220	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)	\$0 \$149,750 <b>\$1,969,193</b> Residential \$78,500 \$0	\$ Commercial \$
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)	\$0 \$149,750 <b>\$1,969,193</b> Residential \$78,500 \$0	\$ Commercial \$
6990 6990 6900T 7210 7220	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0	\$Commercial \$ \$\$(\$)\$ \$\$(\$)\$ \$\$ \$\$ \$\$ \$\$
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500	\$Commercial \$\$
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500 Residential	\$Commercial \$ \$Commercial
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500	\$Commercial  \$Commercial
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500 Residential \$15,000	\$Commercial  \$Commercial  \$Commercial  \$Commercial
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500 Residential \$15,000	\$ Commercial \$ \$ Commercial \$ \$ Commercial \$
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500 Residential \$15,000	\$ Commercial \$ \$ Commercial \$ \$ Commercial \$
6990 6990 6900T 7210 7220 7230	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$0 \$78,500 Residential \$15,000	\$Commercial \$ Commercial \$ \$ Commercial \$ \$ \$ Commercial \$ \$
6990 6990 6900T 7210 7220 7230 7240	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320	\$ Commercial  \$ Commercial  \$ Commercial  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6990 6990 6900T 7210 7220 7230 7240	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES GROUND LEASE Ground Lease  TOTAL GROUND LEASE NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320	\$ Commercial \$ \$ Commercial \$ \$ \$ Commercial \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6990 6990 7210 7220 7230 7240 6820 6830 6840	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0	Commercial  S Commercial  S Commercial  S S S S S S S S S S S S S S S S S S
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES GROUND LEASE Ground Lease  TOTAL GROUND LEASE NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service 2nd Mortgage Debt Service 3rd Mortgage Debt Service Miscellaneous Financial Expenses: (specify)	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0	\$ Commercial \$ \$ Commercial \$ \$ Commercial \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6990 6990 7210 7220 7230 7240 6820 6830 6840	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$0 \$0	Commercial  S Commercial  S Commercial  S S S S S S S S S S S S S S S S S S
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890 6800T	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES  CASH FLOW	\$0 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279	Commercial  Commercial  Commercial  S  Commercial  S  S  S  S  S  S  S  S  S  S  S  S  S
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES  FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279	Commercial  Commercial  Commercial  S  Commercial  S  S  S  S  S  S S S S S S S S S S S
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890 6800T	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES  CASH FLOW  Asset Management/Similar Fees	\$0 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279	Commercial  Commercial  Commercial  S  Commercial  S  S  S  S  S  S  S  S  S  S  S  S  S
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890 6800T 7190	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES  CASH FLOW  Asset Management/Similar Fees	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279 \$34,426 Per Year	Commercial  Commercial  Commercial  Commercial  S  Commercial  S  Per Month
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890 6800T 7190 tal Opera	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES  CASH FLOW  Asset Management/Similar Fees	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279	Commercial  Commercial  Commercial  S  Commercial  S  S  S  S  S  S S S S S S S S S S S
6990 6990 7210 7220 7230 7240 6820 6830 6840 6890 6800T 7190 tal Opera thout any th the Value	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  Other Reserves: (specify)  TOTAL RESERVES  GROUND LEASE  Ground Lease  TOTAL GROUND LEASE  NET OPERATING INCOME  FINANCIAL EXPENSES: 6800  1st Mortgage Debt Service  2nd Mortgage Debt Service  3rd Mortgage Debt Service  Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES  CASH FLOW  Asset Management/Similar Fees	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279 \$34,426 Per Year \$12,543 \$12,543	\$ Commercial  \$ Commercial  \$ Commercial  \$ Commercial  \$ Per Month  \$1,045 \$1,045
6990 6990 6900T 7210 7220 7230 7240 6820 6830 6840 6890 6800T 7190 tal Opera thout any th the Valuthout RE	Other Supportive Services Costs: (specify)  TOTAL SUPPORTIVE SERVICES COSTS  TOTAL OPERATING EXPENSES FUNDED RESERVES: 7200  Required Replacement Reserve Deposits Other Reserves: (specify) Other Reserves: (specify) Other Reserves: (specify) Other Reserves: (specify)  TOTAL RESERVES GROUND LEASE Ground Lease TOTAL GROUND LEASE NET OPERATING INCOME  FINANCIAL EXPENSES: 6800 1st Mortgage Debt Service 2nd Mortgage Debt Service 3rd Mortgage Debt Service Miscellaneous Financial Expenses: (specify)  TOTAL FINANCIAL EXPENSES CASH FLOW  Asset Management/Similar Fees	\$0 \$149,750 \$1,969,193 Residential \$78,500 \$0 \$0 \$78,500 Residential \$15,000 \$15,000 \$3,121,320 \$2,650,041 \$0 \$0 \$2,650,041 \$471,279 \$34,426 Per Year \$12,543	\$ Commercial  \$ Commercial  \$ Commercial  \$ Commercial  \$ Per Month \$1,045

# Potrero Block B

# CASH FLOW ANALYSIS UA Version 12/31/19

Income from Restricted Units based o	n: 2 O	Restricted Re	ents	•	Proposed Re	ents	<b>UA Version</b>	12/31/19												
INCOME FROM HOUSING UNIT: Inflation	n Year	1 Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
Restricted Unit Rents 2.5°		2,263,446	2,320,032	2,378,033	2,437,484	2,498,421	2,560,881	2,624,903	2,690,526	2,757,789	2,826,734	2,897,402	2,969,837	3,044,083	3,120,185	3,198,190	3,278,145	3,360,098	3,444,101	3,530,203
Unrestricted Units 2.5°	<mark>%</mark> (	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tenant Assistance Payments																		_,		
Program: RAD 2.5		,	49,560	50,799 3,447,605	52,069	53,371 3,622,140	54,705 3,712,694	56,073	57,475	58,911	60,384 4,098,119	61,894	63,441 4,305,586	65,027 4,413,226	66,653 4.523.557	68,319	70,027	71,778 4,871,376	73,572	75,412
Program: PBV 2.5' Operating Subsidies 2.0'	-, -,	3,281,480	3,363,517	3,447,605	3,533,795	3,622,140	3,712,694	3,805,511	3,900,649	3,998,165	4,098,119	4,200,572	4,305,586	4,413,226	4,523,557	4,636,645	4,752,562	4,871,376	4,993,160	5,117,989 0
Other: (specify) 2.5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS POTENTIAL INCOME - HOUSING		5,593,277	5,733,109	5,876,437	6,023,348	6,173,932	6,328,280	6,486,487	6,648,649	6,814,865	6,985,237	7,159,868	7,338,865	7,522,336	7,710,395	7,903,155	8,100,733	8,303,252	8,510,833	8,723,604
OTHER INCOME																				
OTHER INCOME	0/	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry & Vending 2.5' Other Income 2.5'		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Income 2.5		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GROSS POTENTIAL INCOME - OTHER</b>	(	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROSS POTENTIAL INCOME - TOTAL	E 456 956	5,593,277	5,733,109	5.876.437	6.023.348	6.173.932	6,328,280	6,486,487	6,648,649	6.814.865	6.985.237	7,159,868	7,338,865	7,522,336	7.710.395	7.903.155	8.100.733	8,303,252	8,510,833	8,723,604
	5,456,856	5,593,277	5,733,109	5,676,437	0,023,346	6,173,932	6,326,260	0,400,407	0,040,049	6,614,665	0,965,237	7,159,000	7,336,665	7,522,336	7,710,395	7,903,155	6,100,733	6,303,232	6,510,633	0,723,604
VACANCY ASSUMPTIONS			110.000	110.000				101015	101						1.50	1.70.000	100.00			150.510
Restricted Units 5.00		•	116,002	118,902	121,874	124,921	128,044	131,245	134,526	137,889	141,337	144,870	148,492	152,204	156,009	159,909	163,907	168,005	172,205	176,510
Unrestricted Units 5.0° Tenant Assistance Payments 5.0°		0 166,492	170,654	174,920	0 179,293	183,776	188,370	193,079	197,906	202,854	207,925	213,123	218,451	223,913	229,510	235,248	0 241,129	247,158	253,337	259,670
Other: (specify) 5.0		100,492	170,034	174,920	179,293	103,770	166,570	193,079	197,900	202,834	207,923	213,123	210,431	223,913	229,310	233,240	241,129	247,130	233,337	239,070
Laundry/Vending/Other Income 5.0		Ö	Ö	Ö	Ö	Ő	Ö	Ő	Ö	Ö	Ő	Ö	Ö	0	Ő	Ő	Ő	ő	Ö	ő
Commercial Income 50.09	% (	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL VACANCY LOSS	272,843	279,664	286,655	293,822	301,167	308,697	316,414	324,324	332,432	340,743	349,262	357,993	366,943	376,117	385,520	395,158	405,037	415,163	425,542	436,180
EFFECTIVE GROSS INCOME	5,184,013	5,313,614	5,446,454	5,582,615	5,722,181	5,865,235	6,011,866	6,162,163	6,316,217	6,474,122	6,635,975	6,801,875	6,971,921	7,146,219	7,324,875	7,507,997	7,695,697	7,888,089	8,085,291	8,287,424
<b>OPERATING EXPENSES &amp; RESERVE D</b>	EPOSITS	, ,			, ,					, ,	, ,	, ,		. ,		, ,			, ,	, ,
Residential Exp. (w/o Real Estate	21-03113																			
Taxes & Sup. Services) 3.5	<mark>%</mark> 1,818,443	1,882,089	1,947,962	2,016,140	2,086,705	2,159,740	2,235,331	2,313,567	2,394,542	2,478,351	2,565,093	2,654,872	2,747,792	2,843,965	2,943,504	3,046,526	3,153,155	3,263,515	3,377,738	3,495,959
Real Estate Taxes 2.0			1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,195	1,219	1,243	1,268	1,294	1,319	1,346	1,373	1,400	1,428	1,457
Supportive Services Costs 2.50		•	157,331	161,264	165,296	169,428	173,664	178,006	182,456	187,017	191,693	196,485	201,397	206,432	211,593	216,883	222,305	227,862	233,559	239,398
Replacement Reserve 0.0		•	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500	78,500
Other Reserves 0.0									. 0		0			_				. 0	. 0	
Other Reserves 0.0		0	0	0	0	U	U	Ü	U	U	•	U	0	0	0	U	0	U	•	U
Ground Lease 0.0	<mark>%</mark> 15,000	•	0 15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Ground Lease 0.0° Commercial Expenses 3.5°	% 15,000 % (	15,000	0	0	15,000 0	0	0	0	0	0	15,000 0	0	0	15,000 0	0	0	15,000 0	0	15,000 0	0
Ground Lease 0.0	<mark>%</mark> 15,000	15,000	15,000 0 <b>2,199,833</b>	15,000 0 <b>2,271,966</b>	•	15,000 0 <b>2,423,772</b>	15,000 0 <b>2,503,621</b>	15,000 0 <b>2,586,222</b>	15,000 0 <b>2,671,670</b>	15,000 0 <b>2,760,063</b>	•	15,000 0 <b>2,946,100</b>	15,000 0 <b>3,043,958</b>	•	15,000 0 <b>3,249,916</b>	15,000 0 <b>3,358,255</b>	•	15,000 0 <b>3,586,278</b>	•	15,000 0 3,830,314
Ground Lease 0.0° Commercial Expenses 3.5°	% 15,000 % (	15,000 0 2,130,102	0	0	15,000 0	0	0	0	0	0	15,000 0	0	0	15,000 0	0	0	15,000 0	0	15,000 0	0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME	75,000 76 76 76 76 76 76 76 76 76 76 76 76 76	15,000 0 2,130,102	2, <b>199,833</b>	2, <b>271,966</b>	15,000 0 <b>2,346,584</b>	2,423,772	2, <b>503,621</b>	2,586,222	2, <b>671,670</b>	2,7 <b>60,063</b>	15,000 0 <b>2,851,505</b>	2,946,100	3,043,958	15,000 0 <b>3,145,191</b>	3,249,916	3,358,255	15,000 0 <b>3,470,332</b>	3,586,278	15,000 0 <b>3,706,225</b>	3,830,314
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE	75,000 76 2,062,693 3,121,320	15,000 0 2,130,102 3,183,511	0 2,199,833 3,246,621	2,271,966 3,310,649	15,000 0 <b>2,346,584</b> <b>3,375,597</b>	0 2,423,772 3,441,463	0 2,503,621 3,508,245	0 2,586,222 3,575,941	0 2,671,670 3,644,547	0 2,760,063 3,714,059	15,000 0 <b>2,851,505</b> <b>3,784,470</b>	2,946,100 3,855,774	3,043,958 3,927,964	15,000 0 3,145,191 4,001,029	3,249,916 4,074,959	3,358,255 4,149,742	15,000 0 3,470,332 4,225,364	3,586,278 4,301,811	15,000 0 3,706,225 4,379,066	3,830,314 4,457,110
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage	75,000 76 76 76 76 76 76 76 76 76 76 76 76 76	15,000 0 2,130,102	2, <b>199,833</b>	2, <b>271,966</b>	15,000 0 <b>2,346,584</b>	2,423,772	2, <b>503,621</b>	2,586,222	2, <b>671,670</b>	2,7 <b>60,063</b>	15,000 0 <b>2,851,505</b>	2,946,100	3,043,958	15,000 0 <b>3,145,191</b>	3,249,916	3,358,255	15,000 0 <b>3,470,332</b>	3,586,278	15,000 0 <b>3,706,225</b>	3,830,314
Ground Lease Commercial Expenses 3.5' TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage	75,000 76 2,062,693 3,121,320	15,000 0 2,130,102 3,183,511	0 2,199,833 3,246,621	2,271,966 3,310,649	15,000 0 <b>2,346,584</b> <b>3,375,597</b>	0 2,423,772 3,441,463	0 2,503,621 3,508,245	0 2,586,222 3,575,941	0 2,671,670 3,644,547	0 2,760,063 3,714,059	15,000 0 <b>2,851,505</b> <b>3,784,470</b>	2,946,100 3,855,774	3,043,958 3,927,964	15,000 0 3,145,191 4,001,029	3,249,916 4,074,959	3,358,255 4,149,742	15,000 0 3,470,332 4,225,364	3,586,278 4,301,811	15,000 0 3,706,225 4,379,066	3,830,314 4,457,110
Ground Lease Commercial Expenses 3.5' TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service	75,000 76 2,062,693 3,121,320	15,000 0 2,130,102 3,183,511 2,650,041	0 2,199,833 3,246,621	2,271,966 3,310,649	15,000 0 <b>2,346,584</b> <b>3,375,597</b>	0 2,423,772 3,441,463	0 2,503,621 3,508,245	0 2,586,222 3,575,941	0 2,671,670 3,644,547	0 2,760,063 3,714,059	15,000 0 <b>2,851,505</b> <b>3,784,470</b>	2,946,100 3,855,774	3,043,958 3,927,964	15,000 0 3,145,191 4,001,029	3,249,916 4,074,959	3,358,255 4,149,742	15,000 0 3,470,332 4,225,364	3,586,278 4,301,811	15,000 0 3,706,225 4,379,066	3,830,314 4,457,110
Ground Lease Commercial Expenses 3.5' TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify)	2,062,693 3,121,320 2,650,047	15,000 0 0 2,130,102 3,183,511 2,650,041	2,199,833 3,246,621 2,650,041	2,271,966 3,310,649 2,650,041	15,000 0 2,346,584 3,375,597 2,650,041	2,423,772 3,441,463 2,650,041 0 0	2,503,621 3,508,245 2,650,041 0 0	2,586,222 3,575,941 2,650,041 0 0	2,671,670 3,644,547 2,650,041 0 0	2,760,063 3,714,059 2,650,041 0 0	15,000 0 2,851,505 3,784,470 2,650,041 0 0 0	2,946,100 3,855,774 2,650,041 0 0	3,043,958 3,927,964 2,650,041 0 0	15,000 0 3,145,191 4,001,029 2,650,041 0 0	3,249,916 4,074,959 2,650,041 0 0	0 3,358,255 4,149,742 2,650,041 0 0 0	15,000 0 3,470,332 4,225,364 2,650,041 0 0	0 3,586,278 4,301,811 2,650,041 0 0	15,000 0 3,706,225 4,379,066 2,650,041 0 0	3,830,314 4,457,110 2,650,041
Ground Lease Commercial Expenses 3.5' TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service	75,000 76 2,062,693 3,121,320	15,000 0 2,130,102 3,183,511 2,650,041	0 2,199,833 3,246,621	2,271,966 3,310,649	15,000 0 <b>2,346,584</b> <b>3,375,597</b>	0 2,423,772 3,441,463	0 2,503,621 3,508,245	0 2,586,222 3,575,941	0 2,671,670 3,644,547	0 2,760,063 3,714,059	15,000 0 <b>2,851,505</b> <b>3,784,470</b>	2,946,100 3,855,774	3,043,958 3,927,964	15,000 0 3,145,191 4,001,029	3,249,916 4,074,959	3,358,255 4,149,742	15,000 0 3,470,332 4,225,364	3,586,278 4,301,811	15,000 0 3,706,225 4,379,066	3,830,314 4,457,110
Ground Lease Commercial Expenses 3.54 TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service	2,062,693 3,121,320 2,650,04	15,000 0 2,130,102 3,183,511 2,650,041	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041	2,586,222 3,575,941 2,650,041 0 0 2,650,041	2,671,670 3,644,547  2,650,041  0 0 2,650,041	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041	15,000 0 2,851,505 3,784,470 2,650,041 0 0 0 2,650,041	0 2,946,100 3,855,774 2,650,041 0 0 0 2,650,041	0 3,043,958 3,927,964 2,650,041 0 0 2,650,041	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041	0 3,249,916 4,074,959 2,650,041 0 0 2,650,041	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041	0 3,830,314 4,457,110 2,650,041 0 0 0 2,650,041
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service	2,062,693 3,121,320 2,650,04 471,275	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556	2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900	2,671,670  3,644,547  2,650,041  0 0 2,650,041  994,506	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429	2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987	0 3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO	2,062,693 3,121,320 2,650,04* 471,279 1.18	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041	2,586,222 3,575,941 2,650,041 0 0 2,650,041	2,671,670 3,644,547  2,650,041  0 0 2,650,041	0 2,760,063 3,714,059 2,650,041 0 0 0 2,650,041	15,000 0 2,851,505 3,784,470 2,650,041 0 0 0 2,650,041	0 2,946,100 3,855,774 2,650,041 0 0 0 2,650,041	0 3,043,958 3,927,964 2,650,041 0 0 2,650,041	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041	0 3,249,916 4,074,959 2,650,041 0 0 2,650,041	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041	0 3,830,314 4,457,110 2,650,041 0 0 0 2,650,041
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - F	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470 1.20	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27	2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43	2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees	2,062,693 3,121,320 2,650,04* 471,279 1.18	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470 1.20	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556	2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900	2,671,670  3,644,547  2,650,041  0 0 2,650,041  994,506	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429	2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987	0 3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470 1.20 35,631	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504	2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561	2,946,100 3,855,774  2,650,041  0 0 2,650,041  1,205,733 1.45	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470 1.20 35,631	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27	2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43	2,946,100 3,855,774  2,650,041  0 0 2,650,041  1,205,733 1.45	3,943,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 0 0 2,650,041 533,470 1.20 35,631	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561	2,946,100 3,855,774  2,650,041  0 0 2,650,041  1,205,733 1.45  50,260 0	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783	15,000 0 3,706,225 4,379,066 2,650,041 0 0,0 2,650,041 1,729,025 1.65 63,945	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loar and Sponsor Distributions Sponsor Distributions	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 0 0 0 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535 375,267	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loar and Sponsor Distributions	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 0 0 0 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147	0 3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783 0	15,000 0 3,706,225 4,379,066 2,650,041 0 0,0 2,650,041 1,729,025 1.65 63,945 0	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Other Residual Payment Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects 34,426 436,853 18	15,000 0 2,130,102 3,183,511 2,650,041 0 0 0 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535 375,267	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783 0 1,589,987 794,994	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0 1,740,885 870,443
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Other Residual Payments Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 <sup>2</sup> 471,279 1.18 ICD Projects 34,426 436,853 18	15,000 0 2,130,102 3,183,511 2,650,041 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535 375,267	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783 0 1,589,987 794,994	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loar and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions HCD Residual Payment Other Residual Payments Other Residual Payments Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 0 0 0 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535 375,267	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783 0 1,589,987 794,994	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Other Residual Payments Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535 375,267	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783 0 1,589,987 794,994	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loar and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions HCD Residual Payment Other Residual Payments Other Residual Payments Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 2,650,041 533,470 1.20 35,631 497,839	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026	0 2,423,772 3,441,463 2,650,041 0 0 2,650,041 791,421 1.30 40,887 0 750,535 375,267	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943	0 2,586,222 3,575,941 2,650,041 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549	15,000 0 2,851,505 3,784,470 2,650,041 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815	0 3,586,278 4,301,811 2,650,041 0 0 2,650,041 1,651,770 1.62 61,783 0 1,589,987 794,994	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426 436,853	15,000 0 2,130,102 3,183,511 2,650,041 2,650,041 533,470 1.20 35,631 497,839 0 0 0 0 0 0 0 35,631 934,692	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541 96,541 0 0	0 2,271,966 3,310,649 2,650,041 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220 311,220 0 0	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026 343,026 0 0	750,535 375,267 0 0 0 0 0 0 2,650,041	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943 407,943 407,943	0 2,586,222 3,575,941 2,650,041 0 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050 441,050 441,050 0 0	994,506 1.38 45,332 0 949,174 474,587 474,587 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549 508,549 0 0	15,000 0 2,851,505 3,784,470 2,650,041 0 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934 542,934 542,934	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736 577,736 0 0	3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951 612,951 0 0 0 0	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574 648,574 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596 684,596 684,596 0 0 0 0	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013 721,013 0 0 0 0	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815 757,815 0 0 0	0 3,586,278 4,301,811  2,650,041  0 0 2,650,041  1,651,770 1.62  61,783  0 1,589,987 794,994 794,994 794,994 0 0 0 0 0	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540 832,540 0 0 0	3,830,314  4,457,110  2,650,041  0 0 0 2,650,041  1,807,069 1.68 66,183  0  1,740,885 870,443 870,443 870,443 0 0 0 0 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426 436,853 as 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%	15,000 0 2,130,102 3,183,511 2,650,041 2,650,041 533,470 1.20 35,631 497,839 0 0 0 0 0 0 0 35,631 934,692	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541 96,541 0 0 0	0 2,271,966 3,310,649 2,650,041 0 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220 311,220 0 0 0 38,168	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026 343,026 0 0 0	750,535 375,267 0 0 0 0 0 2,650,041	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943 407,943 407,943 407,943	0 2,586,222 3,575,941 2,650,041 0 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050 441,050 441,050 0 0 0	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587 474,587 474,587 0 0 0	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549 508,549 0 0 0 0	15,000 0 2,851,505 3,784,470 2,650,041 0 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934 542,934 542,934 0 0 0 0	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736 577,736 0 0 0	0 3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951 612,951 0 0 0	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574 648,574 648,574 648,574 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596 684,596 684,596 0 0 0 55,725	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013 721,013 721,013 0 0 0 57,675	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815 757,815 757,815 0 0 0	0 3,586,278 4,301,811  2,650,041  0 0 2,650,041  1,651,770 1.62 61,783  0 1,589,987 794,994 794,994 794,994 0 0 0 0 61,783	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540 832,540 832,540 0 0 0	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0 1,740,885 870,443 870,443 870,443 0 0 0
Ground Lease Commercial Expenses TOTAL EXPENSES & RESERVES  NET OPERATING INCOME  DEBT SERVICE 1st Mortgage Bridge Loan (repaid from Investor equity) 2nd Mortgage 3rd Mortgage Debt Service Misc. Financial Expenses: (specify) Total Required Debt Service  CASH FLOW after all debt service  DEBT SERVICE COVERAGE RATIO Use of Cash Flow After Debt Service - H Asset Mgmt./ Similar Fees Deferred Developer Fee prior to Distributions & residual receipt payments Cash Available for Residual Receipts Loan and Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Sponsor Distributions Other Residual Payments	15,000 2,062,693 3,121,320 2,650,04 471,279 1.18 ICD Projects 34,426 436,853 as 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%	15,000 0 2,130,102 3,183,511 2,650,041 2,650,041 533,470 1.20 35,631 497,839 0 0 0 0 0 0 0 35,631 934,692	0 2,199,833 3,246,621 2,650,041 0 0 2,650,041 596,579 1.23 36,878 366,620 193,082 96,541 96,541 0 0 0	0 2,271,966 3,310,649 2,650,041 0 0 0 2,650,041 660,608 1.25 38,168 0 622,440 311,220 311,220 0 0 0 38,168	15,000 0 2,346,584 3,375,597 2,650,041 0 0 2,650,041 725,556 1.27 39,504 0 686,051 343,026 343,026 0 0 0	750,535 375,267 0 0 0 0 0 2,650,041	0 2,503,621 3,508,245 2,650,041 0 0 2,650,041 858,204 1.32 42,318 0 815,886 407,943 407,943 407,943 407,943	0 2,586,222 3,575,941 2,650,041 0 0 0 2,650,041 925,900 1.35 43,799 0 882,100 441,050 441,050 441,050 0 0 0	0 2,671,670 3,644,547 2,650,041 0 0 2,650,041 994,506 1.38 45,332 0 949,174 474,587 474,587 474,587 0 0 0	0 2,760,063 3,714,059 2,650,041 0 0 2,650,041 1,064,017 1.40 46,919 0 1,017,099 508,549 508,549 0 0 0 0	15,000 0 2,851,505 3,784,470 2,650,041 0 0 0 2,650,041 1,134,429 1.43 48,561 0 1,085,868 542,934 542,934 542,934 0 0 0 0	0 2,946,100 3,855,774 2,650,041 0 0 2,650,041 1,205,733 1.45 50,260 0 1,155,473 577,736 577,736 0 0 0	0 3,043,958 3,927,964 2,650,041 0 0 2,650,041 1,277,922 1.48 52,020 0 1,225,903 612,951 612,951 0 0 0	15,000 0 3,145,191 4,001,029 2,650,041 0 0 2,650,041 1,350,987 1.51 53,840 0 1,297,147 648,574 648,574 648,574 648,574 648,574	3,249,916 4,074,959 2,650,041 0 0 2,650,041 1,424,918 1.54 55,725 0 1,369,193 684,596 684,596 684,596 0 0 0 55,725	0 3,358,255 4,149,742 2,650,041 0 0 2,650,041 1,499,701 1.57 57,675 0 1,442,026 721,013 721,013 721,013 0 0 0 57,675	15,000 0 3,470,332 4,225,364 2,650,041 0 0 2,650,041 1,575,323 1.59 59,694 0 1,515,629 757,815 757,815 757,815 0 0 0	0 3,586,278 4,301,811  2,650,041  0 0 2,650,041  1,651,770 1.62 61,783  0 1,589,987 794,994 794,994 794,994 0 0 0 0 61,783	15,000 0 3,706,225 4,379,066 2,650,041 0 0 2,650,041 1,729,025 1.65 63,945 0 1,665,079 832,540 832,540 832,540 0 0 0	0 3,830,314 4,457,110 2,650,041 0 0 2,650,041 1,807,069 1.68 66,183 0 1,740,885 870,443 870,443 870,443 0 0 0

Application Development Team (ADT) Support Form									UA Vei	rsion 12/31/19
Complete the "yellow" cells in the form below and email entire workbook to: AppSupport@hcd.ca.gov. We will respond to your request ASAP.									NP.	
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Organization	n:			Email:			C	ontact Phone:		
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Issue #	Program Name & Round	Tab	Section	Cell#	Update/Comment	Urgency	ADT Status	Status Date
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