

ATTACHMENT 1

May, 2023

Property Name	Owned by	Managed by	Total units	Senior or Family	Manager units	Gross Potential Rent	Tenant Rent Collected	Subsidy collected	Total Rent Collected	% collected	Total Delinquency
* Anne B Diamant	AHHC	AHA	65	Senior	1	\$113,360.00	\$ 24,127	\$ 88,662	\$ 112,789	99.5%	\$ 16,823
* Independence Plaza	AAHC	AHA	186	Senior	1	\$358,500.00	\$ 137,821	\$ 99,773	\$ 237,594	91.5%	\$ 79,802
China Clipper	AHHC	JSCO	26	Family	1	\$51,216.00	\$ 22,242	\$ 32,642	\$ 54,884	81.5%	\$ 28,252
Eagle Village	AAHC	JSCO	36	Family	1	\$96,810.00	\$ 18,945	\$ 71,873	\$ 90,818	95.0%	\$ 4,976
Esperanza	AAHC	JSCO	120	Family	1	\$346,794.00	\$ 110,820	\$ 251,617	\$ 362,437	75.0%	\$ 325,554
Everett Commons	ICD	JSCO	20	Family	1	\$49,102.00	\$ 10,993	\$ 34,148	\$ 45,141	96.0%	\$9,794.00
Littlejohn Commons	ICD	JSCO	31	Senior	1	\$36,189.00	\$ 14,577	\$ 17,275	\$ 31,852	84.0%	\$ 45,659
Parrot Village & Gardens	AAHC/AHA	JSCO	58	Family	1	\$172,370.00	\$ 49,841	\$ 110,372	\$ 159,853	53.0%	\$ 345,247
Rosefield Village	ICD	JSCO	92	Family	1	\$160,874.00	\$ 107,713	\$ 54,042	\$ 161,755	87.0%	\$ 125,455
Scattered Sites	AHA/AAHC	JSCO	52	Family	0	\$103,240.00	\$ 37,432	\$ 60,927	\$ 98,359	89.0%	\$ 68,701
<b>TOTAL</b>			<b>686</b>		<b>9</b>	<b>\$1,488,455.00</b>	<b>\$ 534,511</b>	<b>\$ 821,331</b>	<b>\$ 1,355,482</b>	<b>85.0%</b>	<b>\$ 1,050,263</b>

Month Ending May, 2023

Property Name	Owned by	Vacant units at end of period	Vacancy rate %	Units offline for rehab	Vacancy rate excluding offline units	Move ins scheduled in next month	Anticipated move outs next month	Maintenance requests completed	Evictions pending with legal
* Anne B Diamant	AHHC	2	3.1%	0	3.1%	2	0	208	6
* Independence Plaza	AAHC	6	3.2%	0	3.2%	6	2	150	4
China Clipper	AHHC	0	0.0%	0	0.0%	0	0	7	0
Eagle Village	AAHC	1	2.8%	0	2.8%	1	0	10	0
Esperanza	AAHC	3	2.5%	0	2.5%	3	1	87	2
Everett Commons	ICD	1	5.0%	0	5.0%	0	0	45	0
Littlejohn Commons	ICD	0	0.0%	0	0.0%	0	0	40	0
Parrot Village & Gardens	AAHC/AHA	7	14.0%	1	14.0%	7	0	66	3
Rosefield Village	ICD	2	2.2%	1	2.2%	2	0	16	0
Scattered Sites	AHA/AAHC	0	0.0%	0	0.0%	0	0	52	0
<b>TOTAL</b>		<b>22</b>	<b>3.3%</b>	<b>2</b>	<b>3.3%</b>	<b>21</b>	<b>3</b>	<b>681</b>	<b>15</b>