

PROJECT LEVEL WRITE OFF ANALYSIS REPORT
VISUAL HOMES - LOW RENT
QUARTER ENDING MARCH 31, 2018

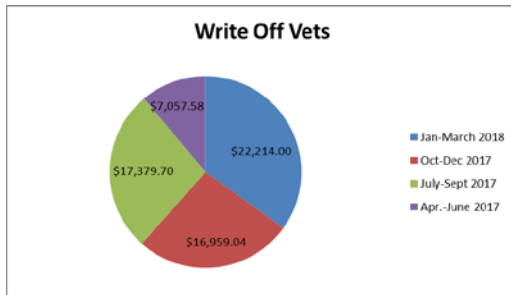
R/C	PROJECT	RENT	RETRO RENT	LEGAL CHARGES	SALES & SERVICE CHARGES	OTHER CHARGES	TOTAL JNCOLLETABLE	
620	HIGHLAND PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	ARLINGTON COURT	0.00	0.00	0.00	0.00	41.89	41.89	1.00
641	BECHER COURT	101.14	0.00	0.00	175.00	0.00	276.14	1.00
643	COLLEGE COURT	1,761.11	0.00	264.50	469.08	1,084.50	3,579.19	3.00
645	HOLTON TERRACE	524.40	0.00	182.08	220.00	61.25	1,037.73	2.00
646	LINCOLN COURT	765.04	0.00	497.48	150.00	200.00	1,612.52	2.00
647	LOCUST COURT	1,825.45	0.00	472.08	60.00	0.00	2,357.53	2.00
648	MERRILL PARK	745.65	0.00	539.00	180.00	1,478.12	2,943.27	3.00
649	MITCHELL COURT	498.11	0.00	182.08	150.00	50.23	880.42	2.00
650	RIVERVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671	PARKLAWN	4,054.81	0.00	0.00	1,250.11	5,977.77	11,282.69	7.00
672	WESTLAWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	HILLSIDE TERRACE	2,126.90	0.00	1,797.50	90.00	175.50	4,189.90	2.00
688	SOUTHSIDE SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692	CHERRY CT. SS	1,114.74	0.00	0.00	799.00	38.61	1,952.35	1.00
691	SCAT. SITES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693	SCAT. SITES B	1,300.54	0.00	0.00	294.71	0.00	1,595.25	2.00
GRAND TOTALS		14,817.89	0.00	3,934.72	3,837.90	9,107.87	31,748.88	28
PERCENTAGES		46.672%	0.000%	12.393%	12.088%	28.687%		

Move-outs with outstanding balances between January 1, 2018 and March 31, 2018

WRITE-OFF/COLLECTION ANALYSIS JAN 2018 TO MARCH 2018



Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write- off
\$31,699.19	\$277,190.87	9%



Quarter	Collection-TRIP	Collection-Non-TRIP	Total Collection	Total write off As % of Total Collect	Write Off Low Rent	Write Off Vets	Total Write-Off
Jan.-March 2018	\$67,815.25	\$10,879.22	\$78,694.47	1%	\$31,748.88	\$22,214.00	\$53,962.88
Oct-Dec 2017	\$1,902.00	\$7887.16	\$9789.16	7%	\$48,282.02	\$16,959.04	\$65,241.06
July-Sept 2017	\$1,536.23	\$5,240.21	\$6,776.44	18%	\$106,787.66	\$17,379.70	\$124,167.36
Apr- June 2017	\$12,589.59	\$2,544.00	\$15,133.59	2%	\$26,761.96	\$7,057.58	\$33,819.54

