

**PROJECT LEVEL WRITE OFF ANALYSIS REPORT
VISUAL HOMES - LOW RENT
QUARTER ENDING JUNE 30, 2018**

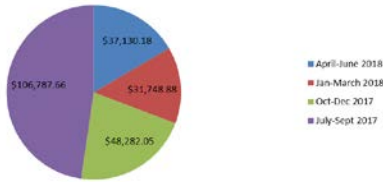
R/C	PROJECT	RENT	RETRO RENT	LEGAL CHARGES	SALES & SERVICE CHARGES	OTHER CHARGES	TOTAL JNCOLLETABLE	
620	HIGHLAND PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	ARLINGTON COURT	499.50	0.00	0.00	30.00	0.00	529.50	1.00
641	BECHER COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	COLLEGE COURT	157.00	0.00	0.00	239.00	0.00	396.00	1.00
645	HOLTON TERRACE	19.00	0.00	0.00	0.00	0.00	19.00	1.00
646	LINCOLN COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	LOCUST COURT	0.00	0.00	0.00	4.03	0.00	4.03	1.00
648	MERRILL PARK	748.00	0.00	0.00	0.00	0.00	748.00	1.00
649	MITCHELL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	RIVERVIEW	700.86	0.00	668.18	804.90	122.50	2,296.44	4.00
671	PARKLAWN	11,519.03	0.00	264.50	831.00	17,028.21	29,642.74	8.00
672	WESTLAWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	HILLSIDE TERRACE	1,647.00	0.00	776.75	292.28	495.77	3,211.80	5.00
688	SOUTHSIDE SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692	CHERRY CT. SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	SCAT. SITES A	0.00	0.00	0.00	282.67	0.00	282.67	1.00
693	SCAT. SITES B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		14,817.89	0.00	1,709.43	2,483.88	17,646.48	37,130.18	23
PERCENTAGES		46.672%	0.000%	4.604%	6.690%	47.526%		

Move-outs with outstanding bnalances between April 1, 2018 and June 30, 2018.

WRITE-OFF/COLLECTION ANALYSIS

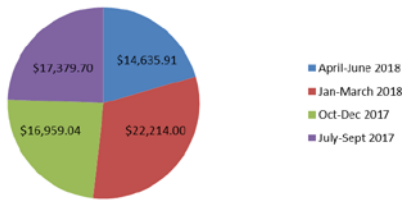
APRIL 2018 TO JUNE 2018

Write Off PH



Collection Total Last 4 Quarters	Write-off Total Last 4 Quarters	Collection % of Write-off
\$128,993.92	\$295,137.42	3%

Write Off Vets



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
April-June 2018	\$31,498.20	\$2,235.65	\$33,733.85	1%	\$37,130.18	\$14,635.91	\$51,766.09
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

