



Capitol Hill Housing  
Finance Dashboard  
Year to Date as of November 30, 2017

Blended Component Units:	Portfolio Manager	Units	YTD 2017 Income Per Unit			YTD 2017 Op expenses B4 Debt Cost Per Unit			YTD Make Ready Days	YTD Total Turn Days	2017 Nov. Monthly	12 MO Rolling	2017 YTD	2016 Vacancy	2017 YTD Cash Flow																																												
			Actual	Budget	Var %	Actual	Budget	Var %							Actual	Budget	Variance																																										
Bermuda	Scott B.	12	9,068	8,024	13%	6,871	6,719	-2%	28	43	0.0%	1.0%	1.1%	2.4%	14,230	3,611	10,619																																										
Boylston Howell	Scott B.	30	9,714	9,482	2%	7,439	7,244	-3%	8	39	0.0%	0.8%	0.9%	1.4%	1,084	1,084	37																																										
Bramer	Asia	49	8,008	7,830	2%	5,262	5,366	2%	14	54	2.1%	2.6%	2.7%	2.4%	34,393	20,560	13,833																																										
Browster	Dianna	35	7,619	7,427	3%	5,312	5,687	5%	17	77	3.0%	7.0%	7.1%	4.7%	29,731	13,407	16,324																																										
Broadway	Asia	5	11,693	11,380	3%	5,956	7,248	18%			1.0%	0.2%	0.2%	0.0%	15,757	7,735	8,022																																										
Burke Gilman Gardens	Dianna	15	11,319	10,888	4%	8,598	8,810	2%	13	24	0.0%	0.7%	0.7%	1.5%	10,929	1,280	9,649																																										
Byron Wetmore	Michelle	12	9,942	9,909	0%	8,261	8,872	2%	54		0.0%	1.1%	1.2%	1.9%	2,233	(271)	2,504																																										
Casa di Clinque	Dianna	5	14,433	14,076	3%	4,866	5,491	11%	15	41	2.8%	2.7%	2.7%	2.9%	57,895	39,864	18,031																																										
Centennial	Scott B.	30	10,505	10,528	0%	4,866	5,446	-5%	19	49	0.8%	2.3%	2.5%	1.9%	33,986	49,071	(15,085)																																										
Devonshire	Scott B.	62	8,316	8,265	0%	6,128	5,846	-5%	19	49	0.8%	2.3%	2.5%	1.9%	33,986	49,071	(15,085)																																										
Eighteenth Avenue	Dianna	9	12,730	12,232	4%	6,316	6,961	9%	34		11.7%	1.5%	1.6%	0.0%	9,660	(614)	10,274																																										
Elizabeth James	Scott B.	60	9,420	9,202	2%	7,552	7,301	-3%	25	71	0.5%	2.8%	3.1%	1.2%	(9,332)	5,780	(15,112)																																										
Fleming	Asia	36	8,362	8,183	2%	4,501	4,876	8%	16	57	0.0%	0.5%	0.1%	1.5%	50,305	30,363	19,942																																										
Four Ten	Asia	6	8,094	8,214	-1%	5,309	6,433	17%		23	1.1%	1.7%	1.8%	2.4%	7,541	1,518	6,023																																										
Four Twelve	Michelle	12	13,907	13,719	1%	10,633	9,485	-12%			0.0%	1.3%	0.7%	6.2%	25,582	13,236	12,346																																										
Fredonia	Dianna	12	23,070	20,803	11%	13,553	13,717	1%	11	29	0.0%	2.0%	2.2%	3.1%	45,194	16,032	29,162																																										
Gilman Court	Valencia	25	11,258	10,971	3%	8,401	8,873	5%	9	47	4.2%	1.1%	0.9%	3.6%	29,821	23,877	5,944																																										
Harrison at 15th	Valencia	19	17,234	17,153	0%	9,878	9,872	0%			0.0%	0.2%	0.1%	1.4%	3,740	2,376	1,364																																										
Hazel Plaza	Scott B.	16	26,963	24,688	9%	8,079	11,564	30%			0.0%	0.2%	0.3%	4.9%	184,973	90,561	94,412																																										
Holden Vista	Asia	16	13,155	13,230	-1%	9,715	11,492	15%			2.1%	5.0%	5.5%	8.9%	32,560	5,431	27,129																																										
Joe Black Apartments	Michelle	24	11,836	11,707	1%	8,934	9,012	1%	9	68	0.0%	1.7%	1.5%	2.5%	20,490	27,704	4,897																																										
John Carney	Asia	27	7,476	7,285	3%	5,305	5,641	6%	9	32	3.6%	2.0%	2.1%	1.0%	69,256	93,552	(24,296)																																										
Larned	Asia	33	8,864	8,416	5%	5,886	5,306	-11%	9	32	3.6%	2.0%	2.1%	1.0%	69,256	93,552	(24,296)																																										
Lincoln Court	Asia	29	8,591	8,499	1%	5,171	4,963	-4%	3	58	4.0%	2.9%	2.5%	4.1%	(4,457)	778	(5,235)																																										
Mary Ruth Manor	Scott B.	20	21,716	25,929	-16%	9,722	13,558	28%	23	83	2.0%	3.6%	3.5%	1.7%	224,244	130,764	93,480																																										
Maxwell	Asia	4	10,022	9,662	4%	5,559	6,694	17%			1.4%	0.2%	0.3%	0.0%	12,275	6,296	5,979																																										
Malrose	Scott B.	30	7,807	7,881	-1%	5,841	5,748	-2%	11	47	0.0%	1.9%	1.7%	2.2%	23,845	28,872	(5,027)																																										
Millier Park	Dianna	12	10,779	10,412	4%	7,583	7,766	1%	11	45	0.0%	2.1%	1.7%	2.8%	7,036	1,646	5,390																																										
Park Hill	Scott B.	30	11,951	12,734	-6%	8,208	8,056	-2%	29	68	-6.5%	4.3%	4.2%	2.9%	53,740	81,835	(28,095)																																										
Ponderosa	Dianna	23	8,495	8,074	5%	5,688	6,952	18%			0.0%	0.1%	0.1%	4.7%	51,205	12,539	38,666																																										
Seneca	Valencia	32	9,523	9,353	2%	6,854	6,890	1%	28		0.0%	0.2%	0.3%	1.5%	28,759	22,113	6,646																																										
Union James	Dianna	24	12,669	12,849	-1%	8,083	8,490	5%	22	96	2.7%	6.6%	6.9%	5.0%	10,284	4,857	5,427																																										
Villa	Valencia	62	10,470	10,559	-1%	7,094	6,941	-2%	25	53	1.1%	1.4%	1.4%	1.4%	(28,441)	16,577	(45,118)																																										
															1,156,421			846,327			310,094																																						
<b>Discrete Component Units:</b>																																																											
Broadway Crossing	Scott B.	44	9,058	9,069	0%	7,645	7,013	-9%	51	74	1.5%	2.2%	1.9%	2.9%	(5,152)	23,235	(28,387)																																										
Fremont Solstice	Valencia	18	10,023	10,390	-4%	7,147	7,274	2%	10	26	0.0%	0.4%	0.4%	1.3%	(4,806)	(459)	(4,347)																																										
Haines AAA	Dianna	30	10,158	9,987	2%	6,099	7,304	17%	55	116	4.2%	3.2%	3.5%	3.8%	46,210	4,962	41,248																																										
Heien V	Scott B.	38	15,715	16,422	-4%	7,083	7,790	9%	16	83	3.5%	3.6%	3.5%	4.4%	180,844	181,036	(192)																																										
Holiday	Scott B.	30	10,482	10,345	1%	4,966	6,132	19%	29	73	0.5%	1.7%	2.0%	2.7%	46,680	7,610	39,070																																										
Jefferson Housing	Dianna	40	11,556	11,420	1%	6,284	6,553	0%	22	53	6.6%	3.4%	3.5%	0.1%	28,973	753	28,220																																										
Oleta	Dianna	34	8,303	8,329	0%	5,047	5,034	0%	22	53	0.0%	0.0%	0.1%	0.9%	12,811	14,793	(1,982)																																										
Pantages	Scott B.	49	9,352	9,208	2%	6,737	6,124	-10%	18	42	1.9%	0.8%	0.8%	2.6%	29,315	52,290	(22,975)																																										
Silvan	Valencia	32	11,023	10,506	5%	6,402	6,913	7%	16	77	0.0%	0.8%	0.6%	3.7%	39,483	6,606	32,877																																										
Squire Park Plaza	Valencia	60	18,294	18,107	1%	7,507	8,383	10%	18	47	1.0%	4.6%	4.7%	3.3%	202,156	122,178	79,978																																										
Twelfth Avenue Arts	Valencia	88	9,864	9,777	1%	5,109	4,826	-6%	12	36	0.4%	1.6%	1.7%	1.7%	60,724	78,048	(17,324)																																										
Unity Village	Asia	30	8,855	9,139	-3%	9,172	8,250	-11%		84	7.5%	5.2%	5.0%	5.3%	(21,666)	14,648	(36,314)																																										
<b>Portfolio Totals:</b>															1364			14,819,493			14,739,790			1%			9,213,992			9,471,258			-3%			19			56			1.3%			2.3%			2.8%			1,771,973			1,352,027			419,946		

**Eighteenth Avenue - one vacancy in November, a 2-bdr unit that requires new flooring and countertops (hard turn)**  
**Oleta - two vacancies in November (one filled on 11/15 and the vacancy/loss for the other being paid by Cascade)**  
**Unity Village - two vacancies in November, two 2-bdrs with higher rents (one has December move-in scheduled)**