

KERRA Highland LP - July/2021

FINANCIAL RESULTS - JUNE/2020

Rent Income

Rent collection for the month of June was very high, we have one tenant how received \$9,000 as rent relief. We still have one tenant who carries a debt of multiple months.

Expenses

June expenses are regular operational. We had some work done in the vacant unit and we had a catch-up on the gas bill that did not come on time last month.

Partners' Distribution

We have a positive profit amount that we will carry over to next quarter and it is a very low amount.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income	30,989	25,287	32,082	29,210	25,377	39,081	0	0	0	0	0	0	182,026
Repairs & Maintenance	11,019	3,087	2,908	10,548	3,176	5,489	0	0	0	0	0	0	36,228
Utilities	3,370	6,239	8,607	5,711	949	4,445	0	0	0	0	0	0	29,319
MNG Fee & Leasing Fee	1,838	2,077	2,870	1,806	1,800	1,604	0	0	0	0	0	0	11,996
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fee (Accounting & Legal)	0	0	0	900	0	0	0	0	0	0	0	0	900
Miscellaneous Expenses	100	1	0	0	0	0	0	0	0	0	0	0	101
Total Expenses	16,327	11,404	14,385	18,965	5,924	11,538	0	0	0	0	0	0	78,544
NOI	14,662	13,883	17,697	10,245	19,453	27,543	0	0	0	0	0	0	103,483
Mortgage *	15,990	15,990	15,990	15,990	15,845	15,845	0	0	0	0	0	0	95,651
Net Cash	(1,328)	(2,107)	1,707	(5,745)	3,607	11,698	0	0	0	0	0	0	7,831
KERRA - 4% Fee from Collected Income	1,240	1,011	1,283	1,168	1,015	1,563	0	0	0	0	0	0	7,281
Net After KERRA Fee	(2,568)	(3,119)	424	(6,914)	2,592	10,134	0	0	0	0	0	0	550
Eliav & Revital Kling 19%	(488)	(593)	81	(1,314)	493	1,926	0	0	0	0	0	0	105
LZIC LTD 10%	(257)	(312)	42	(691)	259	1,013	0	0	0	0	0	0	55
Meital Steinberg 19%	(488)	(593)	81	(1,314)	493	1,926	0	0	0	0	0	0	105
L&E Kling Holdings 19%	(488)	(593)	81	(1,314)	493	1,926	0	0	0	0	0	0	105
Mitchell J Howard LLC 14%	(359)	(437)	59	(968)	363	1,419	0	0	0	0	0	0	77
Julia Levy 9%	(231)	(281)	38	(622)	233	912	0	0	0	0	0	0	50
Eitan Abu 10%	(257)	(312)	42	(691)	259	1,013	0	0	0	0	0	0	55
Major Rehab & Appliances **	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000

* Mortgage payments include: principle, Interest & escrow for property tax

** Major Rehab & Appliances are not expenses they are added to the property value

*** Partners' distribution was paid for Dec/2020 and prior months

Profit Distribution - Balance per Partner	Total Accum. Profit	Total Paid Until Now	Remaining Balance to be Paid
Eliav & Revital Kling 19%	6,295	6,190	105
LZIC LTD 10%	3,313	3,258	55
Meital Steinberg 19%	6,295	6,190	105
L&E Kling Holdings 19%	6,295	6,190	105
Mitchell J Howard LLC 14%	4,638	4,561	77
Julia Levy 9%	2,982	2,932	50
Eitan Abu 10%	3,313	3,258	55

OTHER UPDATES

Occupancy Status

We currently have one vacant unit that we are working on.



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