

KERRA Highland LP - April/2022

FINANCIAL RESULTS MARCH/2022

Rent Income

Rent collection for March is on the high end, we have few tenants who paid for April at the end of March (in addition to their March rent). We still have a few tenants who carry a debt of multiple months.

Expenses

March expenses seem high since we paid the gas for those months and the previous month (a bill that came late). We also had some repairs work done.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash In	24,310	26,016	33,175	0	0	0	0	0	0	0	0	0	83,501
Repairs & Maintenance	1,642	1,942	1,305	0	0	0	0	0	0	0	0	0	4,889
Utilities	5,650	2,912	10,277	0	0	0	0	0	0	0	0	0	18,839
MNG Fee & Leasing Fee	1,999	1,431	1,541	0	0	0	0	0	0	0	0	0	4,971
Insurance	1,388	1,388	1,388	0	0	0	0	0	0	0	0	0	4,164
Professional Fee & Misc.	0	0	900	0	0	0	0	0	0	0	0	0	900
CAPEX	2,994	4,068	1,579	0	0	0	0	0	0	0	0	0	8,641
Mortgage	15,052	15,052	15,052	0	0	0	0	0	0	0	0	0	45,156
Total Cash Out	28,725	26,794	32,042	0	0	0	0	0	0	0	0	0	87,561
Net Cash	(4,415)	(778)	1,133	0	0	0	0	0	0	0	0	0	(4,060)
KERRA - 4% Fee from Collected Income	972	1,041	1,327	0	0	0	0	0	0	0	0	0	3,340
Net After KERRA Fee	(5,387)	(1,819)	(194)	0	0	0	0	0	0	0	0	0	(7,400)
Eliav & Revital Kling 19%	(1,024)	(346)	(37)	0	0	0	0	0	0	0	0	0	(1,406)
LZIC LTD 10%	(539)	(182)	(19)	0	0	0	0	0	0	0	0	0	(740)
Meital Steinberg 19%	(1,024)	(346)	(37)	0	0	0	0	0	0	0	0	0	(1,406)
L&E Kling Holdings 19%	(1,024)	(346)	(37)	0	0	0	0	0	0	0	0	0	(1,406)
Mitchell J Howard LLC 14%	(754)	(255)	(27)	0	0	0	0	0	0	0	0	0	(1,036)
Julia Levy 9%	(485)	(164)	(17)	0	0	0	0	0	0	0	0	0	(666)
Eitan Abu 10%	(539)	(182)	(19)	0	0	0	0	0	0	0	0	0	(740)

* 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%	605	6,190	(5,585)
LZIC LTD 10%	318	3,258	(2,939)
Meital Steinberg 19%	605	6,190	(5,585)
L&E Kling Holdings 19%	605	6,190	(5,585)
Mitchell J Howard LLC 14%	446	4,561	(4,115)
Julia Levy 9%	287	2,932	(2,646)
Eitan Abu 10%	318	3,258	(2,939)

OTHER UPDATES

Occupancy Status

The property is fully occupied, we have 2 tenants in eviction process.



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