

KERRA Highland LP - May/2022

FINANCIAL RESULTS APRIL/2022

Rent Income

Rent collection for April is on the high end, we have a few tenants who did not need to pay for April as they paid it in advance last month and one tenant got rent aid that covers 5 months of rent. We still have a few tenants who carry a debt of multiple months.

Expenses

April expenses were all regular operational expenses.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash In	24,310	26,016	33,175	31,577	0	0	0	0	0	0	0	0	115,078
Repairs & Maintenance	1,642	1,942	1,305	2,145	0	0	0	0	0	0	0	0	7,034
Utilities	5,650	2,912	10,277	4,772	0	0	0	0	0	0	0	0	23,611
MNG Fee & Leasing Fee	1,999	1,431	1,541	1,813	0	0	0	0	0	0	0	0	6,784
Insurance	1,388	1,388	1,388	1,388	0	0	0	0	0	0	0	0	5,552
Professional Fee & Misc.	0	0	900	1,293	0	0	0	0	0	0	0	0	2,193
CAPEX	2,994	4,068	1,579	600	0	0	0	0	0	0	0	0	9,241
Mortgage	15,052	15,052	15,052	15,052	0	0	0	0	0	0	0	0	60,208
Total Cash Out	28,725	26,794	32,042	27,063	0	0	0	0	0	0	0	0	114,624
Net Cash	(4,415)	(778)	1,133	4,514	0	0	0	0	0	0	0	0	454
KERRA - 4% Fee from Collected Income	972	1,041	1,327	1,263	0	0	0	0	0	0	0	0	4,603
Net After KERRA Fee	(5,387)	(1,819)	(194)	3,251	0	0	0	0	0	0	0	0	(4,149)
Eliav & Revital Kling 19%	(1,024)	(346)	(37)	618	0	0	0	0	0	0	0	0	(788)
LZIC LTD 10%	(539)	(182)	(19)	325	0	0	0	0	0	0	0	0	(415)
Meital Steinberg 19%	(1,024)	(346)	(37)	618	0	0	0	0	0	0	0	0	(788)
L&E Kling Holdings 19%	(1,024)	(346)	(37)	618	0	0	0	0	0	0	0	0	(788)
Mitchell J Howard LLC 14%	(754)	(255)	(27)	455	0	0	0	0	0	0	0	0	(581)
Julia Levy 9%	(485)	(164)	(17)	293	0	0	0	0	0	0	0	0	(373)
Eitan Abu 10%	(539)	(182)	(19)	325	0	0	0	0	0	0	0	0	(415)

* 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%	1,223	6,190	(4,967)
LZIC LTD 10%	644	3,258	(2,614)
Meital Steinberg 19%	1,223	6,190	(4,967)
L&E Kling Holdings 19%	1,223	6,190	(4,967)
Mitchell J Howard LLC 14%	901	4,561	(3,660)
Julia Levy 9%	579	2,932	(2,353)
Eitan Abu 10%	644	3,258	(2,614)

OTHER UPDATES

Occupancy Status

We have one vacant unit, in the process of making it rent-ready.



Copyright © 2022 KERRA Investments, All rights reserved.

Want to change how you receive these emails?
You can [update your preferences](#) or [unsubscribe from this list](#).

