

KERRA Highland LP - June/2022

FINANCIAL RESULTS MAY/2022

Rent Income

The collected rent for this month is low as we have four tenants who did not pay rent. In addition, we have two tenants: one paid his May rent last month and one paid his May rent at the beginning of June so these rent payments are not reflected in the May column.

Expenses

Expenses for May were high as we worked in the vacant unit we had last month in order to make it rent-ready.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash In	24,310	26,016	33,175	31,577	25,582	0	0	0	0	0	0	0	140,659
Repairs & Maintenance	1,642	1,942	1,305	2,145	5,176	0	0	0	0	0	0	0	12,210
Utilities	5,650	2,912	10,277	4,772	2,211	0	0	0	0	0	0	0	25,822
MNG Fee & Leasing Fee	1,999	1,431	1,541	1,813	2,201	0	0	0	0	0	0	0	8,985
Insurance	1,388	1,388	1,388	1,388	1,388	0	0	0	0	0	0	0	6,941
Professional Fee & Misc.	0	0	900	1,293	315	0	0	0	0	0	0	0	2,509
CAPEX	2,994	4,068	1,579	600	8,176	0	0	0	0	0	0	0	17,417
Mortgage	15,052	15,052	15,052	15,052	15,052	0	0	0	0	0	0	0	75,260
Total Cash Out	28,725	26,794	32,042	27,063	34,520	0	0	0	0	0	0	0	149,143
Net Cash	(4,415)	(778)	1,133	4,514	(8,938)	0	0	0	0	0	0	0	(8,484)
KERRA - 4% Fee from Collected Income	972	1,041	1,327	1,263	1,023	0	0	0	0	0	0	0	5,626
Net After KERRA Fee	(5,387)	(1,819)	(194)	3,251	(9,961)	0	0	0	0	0	0	0	(14,111)
Eliav & Revital Kling 19%	(1,024)	(346)	(37)	618	(1,893)	0	0	0	0	0	0	0	(2,681)
LZIC LTD 10%	(539)	(182)	(19)	325	(996)	0	0	0	0	0	0	0	(1,411)
Meital Steinberg 19%	(1,024)	(346)	(37)	618	(1,893)	0	0	0	0	0	0	0	(2,681)
L&E Kling Holdings 19%	(1,024)	(346)	(37)	618	(1,893)	0	0	0	0	0	0	0	(2,681)
Mitchell J Howard LLC 14%	(754)	(255)	(27)	455	(1,395)	0	0	0	0	0	0	0	(1,975)
Julia Levy 9%	(485)	(164)	(17)	293	(897)	0	0	0	0	0	0	0	(1,270)
Eitan Abu 10%	(539)	(182)	(19)	325	(996)	0	0	0	0	0	0	0	(1,411)

* 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%	(670)	6,190	(6,860)
LZIC LTD 10%	(353)	3,258	(3,611)
Meital Steinberg 19%	(670)	6,190	(6,860)
L&E Kling Holdings 19%	(670)	6,190	(6,860)
Mitchell J Howard LLC 14%	(494)	4,561	(5,055)
Julia Levy 9%	(317)	2,932	(3,249)
Eitan Abu 10%	(539)	3,258	(3,611)

OTHER UPDATES

Occupancy Status

We have two vacant units in the process of making them rent-ready. The vacant unit from the previous month is ready and was

rented during June.

Other Updates

We will have updates regarding the sale process soon and will share them with you all. Meanwhile are working around the clock to ensure our vacancy rate will not exceed the threshold required by lenders. Please review the mail we sent a week ago, we need those funds in order to fund the units work we are currently doing. If you have any questions please call us.



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