

Project Name	The Commons	# of Units Approved at Application / Modification	Actual # of units per worksheet	Unit Income Targets (as % of AMI)	Units Approved at 50% AMI or less	Actual # of Units 50% AMI or less	Units Approved >50% & <=80%	Actual # of Units >50% & <=80% AMI	WAAMIT calc. 1	WAAMIT calc. 2	WAAMIT calc. 3	WAAMIT calc. 4	
Project #		20	-	50%	20	-	-	-	-	-	10.00	0.00	
Date	07/14/23	4	-	33%	4	-	-	-	-	-	1.32	0.00	
NOTE: Worksheet automatically counts all units targeted at 50% AMI. Manually enter the Unit Income Targets (as % of AMI) for all other targeted values.			-		-	-	-	-	-	-	0.00	0.00	
			-		-	-	-	-	-	-	0.00	0.00	
			-		-	-	-	-	-	-	-	0.00	0.00
			-		-	-	-	-	-	-	-	0.00	0.00
			-		-	-	-	-	-	-	-	0.00	0.00
			-		-	-	-	-	-	-	-	0.00	0.00
			-		-	-	-	-	-	-	-	0.00	0.00
Total Targeted		24	-		24	-	-	-	-	-	11.32	0.00	
+ Untargeted													
= Total Units		24	-										
Total Emergency Shelter Units			-										
Total Targeted Non-Emergency Shelter Units			-										
VACANT Units			-										
% Occupied													
Units Failed 50%/80% Target			-										
Units Failed Rent vs. Income Test			-										
Units Failed 30% Test			-										
Gross Residential Rents Including Unit Subsidies			\$	210,432									

Step I	At Application	Actual
Percent of total units at 50% or less	100	0
Subtract 20% from above	80	0
Multiply this percentage by .50 (base score)	20.00	0.00

Step II	At Application	Actual
Subtract base score from 20 (remaining possible pts)	0.00	0.00
WAAMIT for units betw. 50 & 80% AMI	0.00	0.00
Divide remaining poss. points by 30	0.00	0.00
80 minus WAAMIT for units betw. 50 & 80%AMI	80.00	80.00
Multiply previous two lines (adjustment)	0.00	0.00
Base score plus adjustment (final score)	20.00	0.00

	At Application	Actual
Weighted Average Target AMI	47.17%	
Number of Observations	24	24

Project Name	The Commons		Project #		Total Units	24	Project-Based Rental Subsidy?								No
Date	07/14/23		Household Size				1	2	3	4	5	6	7	8	
AMI Year	2023		50% AMI (HUD Very Low - Attach Income Limits)				36,150	41,300	46,450	51,600	55,750	59,900	64,000	68,150	
HUD MSA	Miami Dade County		State	fl	Half-Person		72,300	82,600	92,900	103,200	111,500	119,800	128,000	136,300	
							77,450	87,750	98,050	107,350	115,650	123,900	132,150	136,300	

ID #	Unit Number	Tenant or Head of Household Name	Emergency Shelter Unit?	Bedrooms or Beds per Unit	Assumed Occupancy per Unit	Actual Family Size	Target AMI %	Actual Family Income	Actual Family Income as % of AMI	Reserved for Target Incomes 50%/80%	30% Rent Cap	Total Rent Received for Unit	Rental Subsidy:	Rent Paid by Household	Rent vs. Income Test	30% Rent Test
								\$			\$	\$	\$	\$		
1	01-101	Meraud	No	1	1.5	1	33	\$ 11,211	16%		63,896	546	-	546		
2	01-102	Naranjo	No	1	1.5	1	33	\$ 10,950	15%		63,896	546	-	546		
3	01-103	Padron	No	1	1.5	2	50	\$ 26,810	32%		96,813	857	-	857		
4	01-104	Robinson	No	1	1.5	1	50	\$ 22,764	31%		96,813	857	-	857		
5	01-105	Browning	No	1	1.5	1	50	\$ 12,816	18%		96,813	857	-	857		
6	01-106	Barrionuevo	No	1	1.5	2	50	\$ 16,452	20%		96,813	857	-	857		
7	01-107	Dominique	No	1	1.5	1	50	\$ 20,050	28%		96,813	857	-	857		
8	01-108	Alvarez	No	1	1.5	1	50	\$ 22,033	30%		96,813	410	-	410		
9	01-109	Batista	No	1	1.5	1	50	\$ 11,003	15%		96,813	864	-	864		
10	01-110	Antoine	No	1	1.5	1	50	\$ 14,927	21%		96,813	857	-	857		
11	01-111	Laguna	No	1	1.5	1	50	\$ 10,968	15%		96,813	162	-	162		
12	01-112	Castillo	No	1	1.5	2	50	\$ 22,435	27%		96,813	857	-	857		
13	02-101	Saunders	No	1	1.5	1	33	\$ 18,899	26%		63,896	546	-	546		
14	02-102	Lovo	No	1	1.5	1	33	\$ 14,208	20%		63,896	581	-	581		
15	02-103	Turner	No	1	1.5	2	50	\$ 37,140	45%		96,813	857	-	857		
16	02-104	Lau	No	1	1.5	1	50	\$ 19,642	27%		96,813	857	-	857		
17	02-105	Lorenzo	No	1	1.5	1	50	\$ 10,968	15%		96,813	162	-	162		
18	02-106	Quintero	No	1	1.5	1	50	\$ 12,740	18%		96,813	857	838	19		
19	02-107	Barnes-Little	No	1	1.5	1	50	\$ 16,932	23%		96,813	864	-	864		
20	02-108	Obas	No	1	1.5	1	50	\$ 21,848	30%		96,813	857	-	857		
21	02-109	Hall	No	1	1.5	2	50	\$ 35,530	43%		96,813	857	-	857		
22	02-110	Julious	No	1	1.5	1	50	\$ 21,048	29%		96,813	857	-	857		
23	02-111	Quintero	No	1	1.5	2	50	\$ 32,381	39%		96,813	857	-	857		
24	02-112	Gonzalez	No	1	1.5	2	50	\$ 25,073	30%		96,813	857	-	857		
25					0.0				0%		-			-		
26					0.0				0%		-			-		
27					0.0				0%		-			-		
28					0.0				0%		-			-		
29					0.0				0%		-			-		
30					0.0				0%		-			-		
31					0.0				0%		-			-		
32					0.0				0%		-			-		
33					0.0				0%		-			-		
34					0.0				0%		-			-		
35					0.0				0%		-			-		
36					0.0				0%		-			-		
37					0.0				0%		-			-		
38					0.0				0%		-			-		
39					0.0				0%		-			-		
40					0.0				0%		-			-		
41					0.0				0%		-			-		
42					0.0				0%		-			-		
43					0.0				0%		-			-		
44					0.0				0%		-			-		
45					0.0				0%		-			-		
46					0.0				0%		-			-		
47					0.0				0%		-			-		
48					0.0				0%		-			-		
49					0.0				0%		-			-		
50					0.0				0%		-			-		
51					0.0				0%		-			-		
52					0.0				0%		-			-		
53					0.0				0%		-			-		
54					0.0				0%		-			-		
55					0.0				0%		-			-		
56					0.0				0%		-			-		
57					0.0				0%		-			-		
58					0.0				0%		-			-		
59					0.0				0%		-			-		
60					0.0				0%		-			-		
61					0.0				0%		-			-		

Project Name	The Commons		Project #		Total Units	24	Project-Based Rental Subsidy?							
			Household Size			1	2	3	4	5	6	7	8	No
Date	07/14/23		50% AMI (HUD Very Low - Attach Income Limits)			36,150	41,300	46,450	51,600	55,750	59,900	64,000	68,150	
AMI Year	2023		100% AMI			72,300	82,600	92,900	103,200	111,500	119,800	128,000	136,300	
HUD MSA	Miami Dade County	State	fl	Half-Person		77,450	87,750	98,050	107,350	115,650	123,900	132,150	136,300	

ID #	Unit Number	Tenant or Head of Household Name	Emergency Status	Bedrooms or Beds per	Assumed Occupancy	Actual Family	Target AMI %	Actual Family	Actual Family	Reserved for Target	30% Rent	Total Rent Received	Rental Subsidy:	Rent Paid by Household	Rent vs. Income	30% Rent
62					0.0					0%	-			-		
63					0.0					0%	-			-		
64					0.0					0%	-			-		
65					0.0					0%	-			-		
66					0.0					0%	-			-		
67					0.0					0%	-			-		
68					0.0					0%	-			-		
69					0.0					0%	-			-		
70					0.0					0%	-			-		
71					0.0					0%	-			-		
72					0.0					0%	-			-		
73					0.0					0%	-			-		
74					0.0					0%	-			-		
75					0.0					0%	-			-		
76					0.0					0%	-			-		
77					0.0					0%	-			-		
78					0.0					0%	-			-		
79					0.0					0%	-			-		
80					0.0					0%	-			-		
81					0.0					0%	-			-		
82					0.0					0%	-			-		
83					0.0					0%	-			-		
84					0.0					0%	-			-		
85					0.0					0%	-			-		
86					0.0					0%	-			-		
87					0.0					0%	-			-		
88					0.0					0%	-			-		
89					0.0					0%	-			-		
90					0.0					0%	-			-		
91					0.0					0%	-			-		
92					0.0					0%	-			-		
93					0.0					0%	-			-		
94					0.0					0%	-			-		
95					0.0					0%	-			-		
96					0.0					0%	-			-		
97					0.0					0%	-			-		
98					0.0					0%	-			-		
99					0.0					0%	-			-		
100					0.0					0%	-			-		
101					0.0					0%	-			-		
102					0.0					0%	-			-		
103					0.0					0%	-			-		
104					0.0					0%	-			-		
105					0.0					0%	-			-		
106					0.0					0%	-			-		
107					0.0					0%	-			-		
108					0.0					0%	-			-		
109					0.0					0%	-			-		
110					0.0					0%	-			-		
111					0.0					0%	-			-		
112					0.0					0%	-			-		
113					0.0					0%	-			-		
114					0.0					0%	-			-		
115					0.0					0%	-			-		
116					0.0					0%	-			-		
117					0.0					0%	-			-		
118					0.0					0%	-			-		
119					0.0					0%	-			-		
120					0.0					0%	-			-		
121					0.0					0%	-			-		
122					0.0					0%	-			-		
123					0.0					0%	-			-		

Project Name	The Commons		Project #		Total Units	24	Project-Based Rental Subsidy?								No
Date	07/14/23		Household Size			1	2	3	4	5	6	7	8		
AMI Year	2023		50% AMI (HUD Very Low - Attach Income Limits)			36,150	41,300	46,450	51,600	55,750	59,900	64,000	68,150		
AMI Year	2023		100% AMI			72,300	82,600	92,900	103,200	111,500	119,800	128,000	136,300		
HUD MSA	Miami Dade County	State	fl	Half-Person		77,450	87,750	98,050	107,350	115,650	123,900	132,150	136,300		

ID #	Unit Number	Tenant or Head of Household Name	Emergency Status	Bedrooms or Beds per	Assumed Occupancy	Actual Family	Target AMI %	Actual Family	Actual Family	Reserved for Target	30% Rent	Total Rent Received	Rental Subsidy:	Rent Paid by	Rent vs. Income	30% Rent
124					0.0					0%	-			-		
125					0.0					0%	-			-		
126					0.0					0%	-			-		
127					0.0					0%	-			-		
128					0.0					0%	-			-		
129					0.0					0%	-			-		
130					0.0					0%	-			-		
131					0.0					0%	-			-		
132					0.0					0%	-			-		
133					0.0					0%	-			-		
134					0.0					0%	-			-		
135					0.0					0%	-			-		
136					0.0					0%	-			-		
137					0.0					0%	-			-		
138					0.0					0%	-			-		
139					0.0					0%	-			-		
140					0.0					0%	-			-		
141					0.0					0%	-			-		
142					0.0					0%	-			-		
143					0.0					0%	-			-		
144					0.0					0%	-			-		
145					0.0					0%	-			-		
146					0.0					0%	-			-		
147					0.0					0%	-			-		
148					0.0					0%	-			-		
149					0.0					0%	-			-		
150					0.0					0%	-			-		
151					0.0					0%	-			-		
152					0.0					0%	-			-		
153					0.0					0%	-			-		
154					0.0					0%	-			-		
155					0.0					0%	-			-		
156					0.0					0%	-			-		
157					0.0					0%	-			-		
158					0.0					0%	-			-		
159					0.0					0%	-			-		
160					0.0					0%	-			-		
161					0.0					0%	-			-		
162					0.0					0%	-			-		
163					0.0					0%	-			-		
164					0.0					0%	-			-		
165					0.0					0%	-			-		
166					0.0					0%	-			-		
167					0.0					0%	-			-		
168					0.0					0%	-			-		
169					0.0					0%	-			-		
170					0.0					0%	-			-		
171					0.0					0%	-			-		
172					0.0					0%	-			-		

RENT ROLL DETAIL

As of 06/12/2024

Parameters: Properties - ALL; Show All Unit Designations or Filter by - ALL; Subjournals - ALL; Exclude Formers? - Yes; Sort by - Unit; Report Type - Details + Summary; Show Unit Rent as - Market + Addl.;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	balance
01-101	1BR/1BA33 %	N/A	525	Occupied	Meraud, Marguerite	06/18/2019	05/31/2024	05/31/2025	638.00	RESIDENT	RENT	638.00	0.00	638.00	876.00	0.00
01-102	1BR/1BA33 %	N/A	525	Occupied	Naranjo, Maria	05/18/2017	05/01/2024	04/30/2025	638.00	RESIDENT	RENT	638.00	0.00	638.00	838.00	0.00
01-103	1BR/1BA50 %	N/A	525	Occupied	Padron, Mercedes	01/14/2023	01/01/2024	12/31/2024	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	857.00	0.00
01-104	1BR/1BA50 %	N/A	525	Occupied	Infante, Rodolfo	06/01/2024	06/01/2024	05/31/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,000.00	0.00
01-105	1BR/1BA50 %	N/A	525	Occupied	Browning, Ivory	05/19/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,320.00	0.00
01-106	1BR/1BA50 %	N/A	525	Occupied	Barrionuevo, Hugo	05/17/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,234.00	0.00
01-107	1BR/1BA50 %	N/A	525	Occupied	Dominique, Princesse	05/30/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,320.00	0.00
01-108	1BR/1BA50 %	N/A	525	Occupied	Alvarez, Manuel	05/18/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	393.00	0.00	393.00	660.00	0.00
										HOUSING	HOUSING	482.00	0.00	482.00	0.00	0.00
01-109	1BR/1BA50 %	N/A	525	Occupied	Batista, Oscar	09/15/2020	09/01/2023	08/31/2024	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	745.00	0.00
		N/A		Pending renewal	Batista, Oscar	09/15/2020	09/01/2024	08/31/2025		RESIDENT	RENT	1,000.00 *	0.00 *	1,000.00 *	0.00	0.00
01-110	1BR/1BA50 %	N/A	525	Occupied	Antoine, Valia	05/22/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,320.00	0.00
01-111	1BR/1BA50 %	N/A	525	Occupied	Campos, Gertrudis	07/14/2023	07/14/2023	06/30/2024	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	911.00	0.00
01-112	1BR/1BA50 %	N/A	525	Occupied	Castillo, Marcela	05/17/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	660.00	0.00
02-101	1BR/1BA50 %	N/A	525	Occupied	Saunders, Henry	05/16/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	638.00	0.00	638.00	1,320.00	0.00
02-102	1BR/1BA33 %	N/A	525	Occupied	Lovo, Elvia	06/23/2023	06/01/2024	05/31/2025	638.00	RESIDENT	RENT	638.00	0.00	638.00	581.00	0.00
02-103	1BR/1BA50 %	N/A	525	Occupied	Turner, Rochelle	04/30/2018	04/01/2024	03/31/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,320.00	0.00
02-104	1BR/1BA50 %	N/A	525	Occupied	Lau, Wing	05/18/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,234.00	0.00
02-105	1BR/1BA50 %	N/A	525	Occupied	Lorenzo, Olga	05/17/2022	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	171.00	0.00	171.00	864.00	(71.10)
										HOUSING	HOUSING	829.00	0.00	829.00	0.00	2,505.00
02-106	1BR/1BA50 %	N/A	525	Occupied	Rodriguez Aliaga, Julio	05/08/2024	05/08/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,000.00	0.00
02-107	1BR/1BA50 %	N/A	525	Occupied	Barnes-Little, Sabel	09/01/2018	09/01/2023	08/31/2024	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	687.00	96.00

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 06/12/2024

Parameters: Properties - ALL;Show All Unit Designations or Filter by - ALL;Subjournals - ALL;Exclude Formers? - Yes;Sort by - Unit;Report Type - Details + Summary;Show Unit Rent as - Market + Addl.;

details

Unit	Floorplan	unit designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep On Hand	balance
02-108	1BR/1BA50 %	N/A	525	Occupied	Obas, Marie	05/07/2018	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,374.00	0.00
02-109	1BR/1BA50 %	N/A	525	Occupied	Hall, Lelieth	05/19/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,320.00	0.00
02-110	1BR/1BA50 %	N/A	525	Occupied	Julious, Willie	05/18/2017	05/01/2024	04/30/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	1,234.00	0.00
02-111	1BR/1BA50 %	N/A	525	Occupied	Quintero, Aguedo	01/18/2023	01/01/2024	12/31/2024	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	857.00	0.00
02-112	1BR/1BA50 %	N/A	525	Occupied	Bacallao, Martha	03/01/2024	03/01/2024	02/28/2025	1,000.00	RESIDENT	RENT	1,000.00	0.00	1,000.00	904.00	0.00
totals:									22,914.00			22,427.00	0.00	22,427.00	24,436.00	

* indicates amounts not included in detail totals

RENT ROLL DETAIL

As of 06/12/2024

Parameters: Properties - ALL; Show All Unit Designations or Filter by - ALL; Subjournals - ALL; Exclude Formers? - Yes; Sort by - Unit; Report Type - Details + Summary; Show Unit Rent as - Market + Addl.;

Amt / SQFT: Market = 12,600 SQFT; Leased = 12,600 SQFT;

Floorplan	# Units	Average SQFT	Average Market + Addl.	Market + Addl.	Average Leased	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
1BR/1BA33%	3	525	638.00	1.22	638.00	1.22	3	100.00	0
1BR/1BA50%	21	525	1,000.00	1.90	976.81	1.86	21	100.00	0
totals / averages:	24	525	954.75	1.82	934.46	1.78	24	100.00	0

occupancy and rents summary for current date

unit status	Market + Addl.	# units	potential rent
Occupied, no NTV	22,914.00	24	22,427.00
Occupied, NTV		0	-
Occupied NTV Leased		0	-
Vacant Leased		0	-
Admin/Down		0	-
Vacant Not Leased		0	-
totals:	22,914.00	24	22,427.00

summary billing by sub journal for current date

sub journal	amount
HOUSING	1,311.00
RESIDENT	21,116.00
total:	22,427.00

summary billing by transaction code for current date

code	amount
HOUSING	1,311.00
RENT	21,116.00
total:	22,427.00