



Weekly Marketing Occupancy and Inventory Report (Excluding SNF)
Week ending: 9/17/2021

IL Apartments in Process												
Apt #	Bldg		Resident Name(s)	Contract Type	EF Repay Type	Date Selected	Entrance Fee	Monthly Fee	Approvals		Contract Date (EF Paid)	Move In Date
	M/C/P/O/F	Apt type S/SD/1BR/2BR							Financial	Medical		
412	Perry	One Bedroom	Goff, Judith	C	0%	8/27/21	\$365,000	\$5,500	X			
							\$365,000	\$5,500				

IL Available Apartments-Ready for Occupancy				
Apt #	Bldg		Entrance Fee	Monthly Fee
	M/C/P/O/F	Apt type S/SD/1BR/2BR		
205	Perry	2BR	\$495,000	\$6,500
245	Morgan	1BR	\$355,000	\$5,500
307	Perry	2BR	\$495,000	\$6,500
311	Perry	1 BR	357000	\$5,500
403	Perry	2BR	\$495,000	\$6,500
405	Perry	Studio	\$90,000	\$3,800
412	Perry	1BR	\$365,000	\$5,500
420	Perry	Studio	\$90,000	\$3,375
			\$2,742,000	\$43,175

AL Available Apartments		
Apt #	Bldg	
	M/C/P/O/F	Apt type S/SD/1BR/2BR/2BRD
107	Perry	Studio
212	Perry	Studio
224	Perry	Studio

Actual Occupancy vs. Budgeted Occupancy	
IL Occupancy	
Total IL Apts* (+1 AL)	68
Occupied IL Apts	55
IL Apts in Process**	1
Vacant IL Apts*	13
% IL Occupancy	80.88%
Budgeted IL Occupancy	88.00%
AL Occupancy	
Total AL Apts**	17
Occupied AL Apts	14
Vacant AL Apts	4
% AL Occupancy	82.35%
Budgeted AL Occupancy	100.00%

Total # Apts by Type			
Apts	Total	Unoccupied	# Res
IL Studio**	33	8	25
IL Deluxe Studio	2	1	1
IL Jr 1BR	1	0	1
IL 1BR	15	3	15
IL 2BR	5	3	4
IL 2BR O & F	4	0	7
IL 1BR O & F	6	1	7
AL Studio**	17	3	15
AL 1 BR	2	0	2
TOTAL	85	19	77

IL Apartments Not Available for Sale (unoccupied due to death, move, or other use)					
Apt #	Bldg		Comments	Entrance Fee	Monthly Fee
	M/C/P/O/F	Apt type S/SD/1BR/2BR			
240	Morgan	Studio	Guest Apartment	\$90,000	\$3,800
243	Morgan	Studio	Storage	\$90,000	\$3,800
329	Morgan	Studio	PPE Storage	\$90,000	\$3,800
407	Perry	Studio	COVID isolation room	\$90,000	\$3,800
408	Perry	Studio	COVID isolation room	\$90,000	\$3,800
409	Perry	Studio	COVID isolation room	\$90,000	\$3,800
				\$540,000	\$22,800

Campus Occupancy (IL & AL)	
Total Occupied Apts	69
Total Apartments	85
Campuswide Occupancy	81.18%

Red = Renovations or cosmetic updates needed.

*Guest Room 240 not included in occupancy
**219 is an AL Apartment, however moved to IL inventory