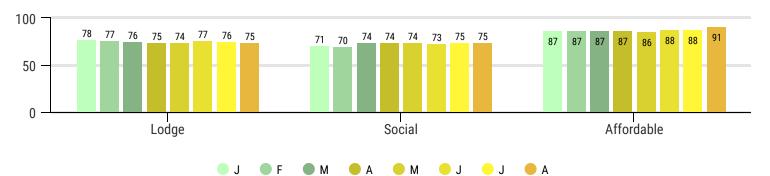
	NPHF	Lodge	Social	Affordable	
Revenues	\$ 13.8%	\$ 8.5%	3%	2.9%	
	Over Budget	Over Budget	Over Budget	Over Budget	
Expenses	\$ 1.1%	- 4%	- 0.3%	\$ - 20.8%	
•	Over Budget	Under Budget	Under Budget	Under Budget	

## **Debt to Equity Ratio 1.08%**

Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	May 2022	
2.69	2.22	1.82	1.67	1.48	1.08	

## **Operations**

## % Occupancy



Units	Lodge		Social		Affordable	
Total	225		321		69	
Leased	173	77%	245	76%	63	91%
Occupied	167	74%	242	75%	63	91%
Available	43	19%	56	17%	4	6%
Non-Lettable	12	5%	27	8%	2	3%

Applications	Lodge	Social	Affordable
Cancelled	123	123	123
Pending	173	7	
Eligible	167	7	
Ineligible	43	1	
Housed	12	1	
Waitlist		1	