

2021 Pre-Audit Questionnaire (Affordable Housing Education & Development 12/31 FYE)

Please complete the pre-audit questionnaire below. If you respond 'Yes' to any of the questions, please explain in detail in the narrative and explanations section at the bottom for that property.

1. Will there be a change in auditing firms used to prepare the financial statements? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

2. Will there be any capital improvements or extraordinary expenses recorded in excess of \$10,000? If you answer yes, please note if these improvements are going to be placed in service in the current year and included in the audit or not. (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

3. Will there be any new related party liabilities or debt? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

4. Will there be any capital contributions? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

5. Will any existing debt be prepaid, refinanced, restructured, reclassified, or otherwise have terms changed in any way? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

6. Will there be any unexpected expenses recorded during the year, such as casualty loss or impairment deduction? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

7. Is there any planned or required payoff of deferred developer fees? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

8. Will there be any change in interest rates on any of the partnerships outstanding debt? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

9. Will there be any unexpected income, such as grant income or rebates of any kind? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

10. Will there be any restricted reserve uses that have not already been replenished to the minimum required levels in the limited partnership agreement? (If all properties on the list have the same yes or no answer, use the last option to answer)

	Yes	No
Lisbon Renewal LP	<input type="radio"/>	<input type="radio"/>
Senior Living at Notre Dame LP	<input type="radio"/>	<input type="radio"/>
ALL ABOVE PROPERTIES	<input type="radio"/>	<input type="radio"/>

11. Lisbon Renewal LP - Narrative & Explanations

12. Senior Living at Notre Dame LP - Narrative & Explanations

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