

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended February 28, 2017

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

818 S. Flores St.
San Antonio, TX 78204

Phone:
(210) 477-6262
Fax:
(210) 477-6062

We're on the Web!
See us at:
www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
*Financial Reporting
Manager*

Irma Bazan
Budget Manager

SAHA Combined

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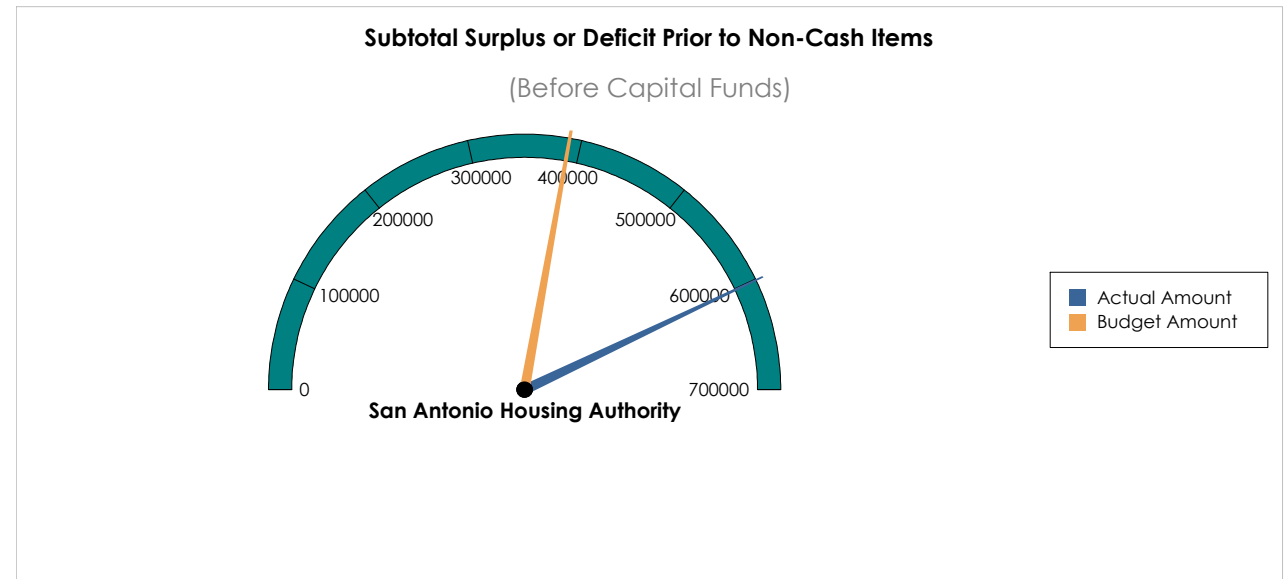
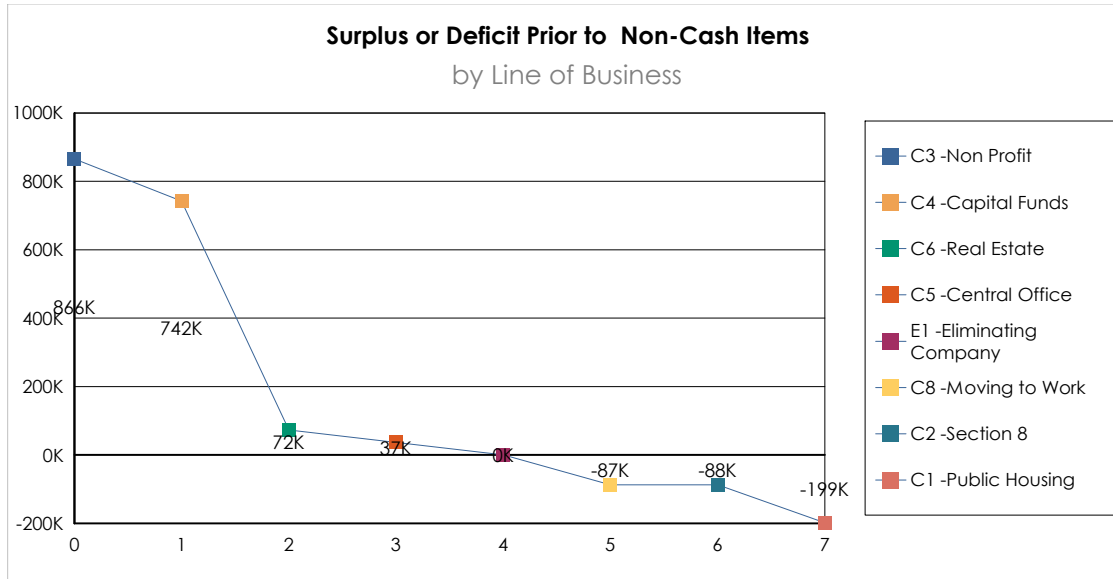
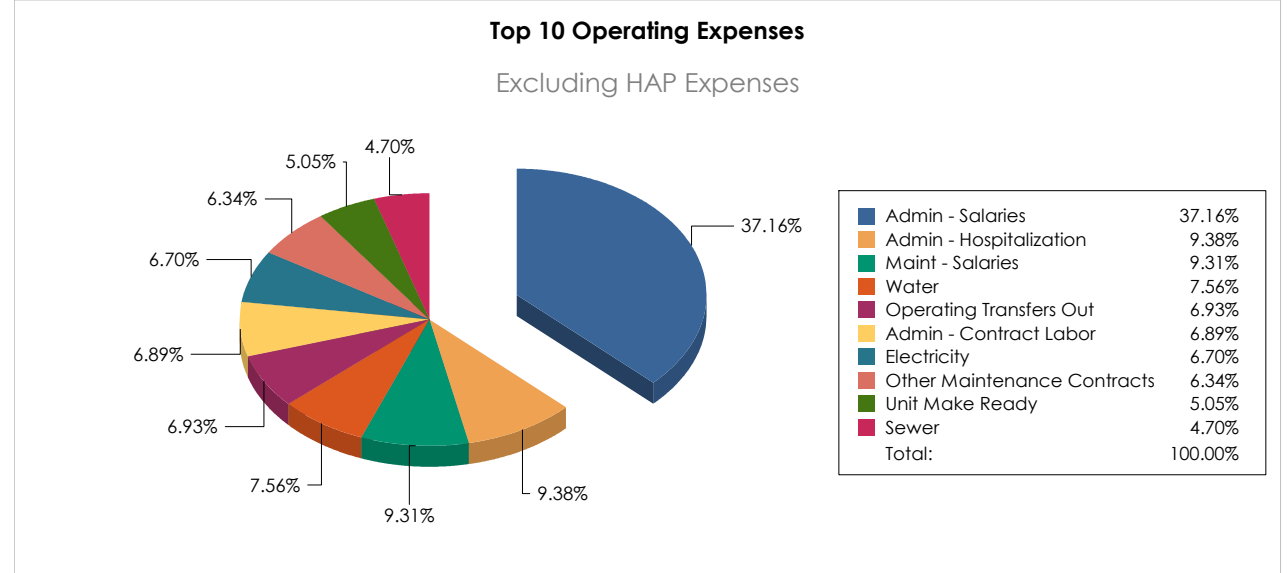
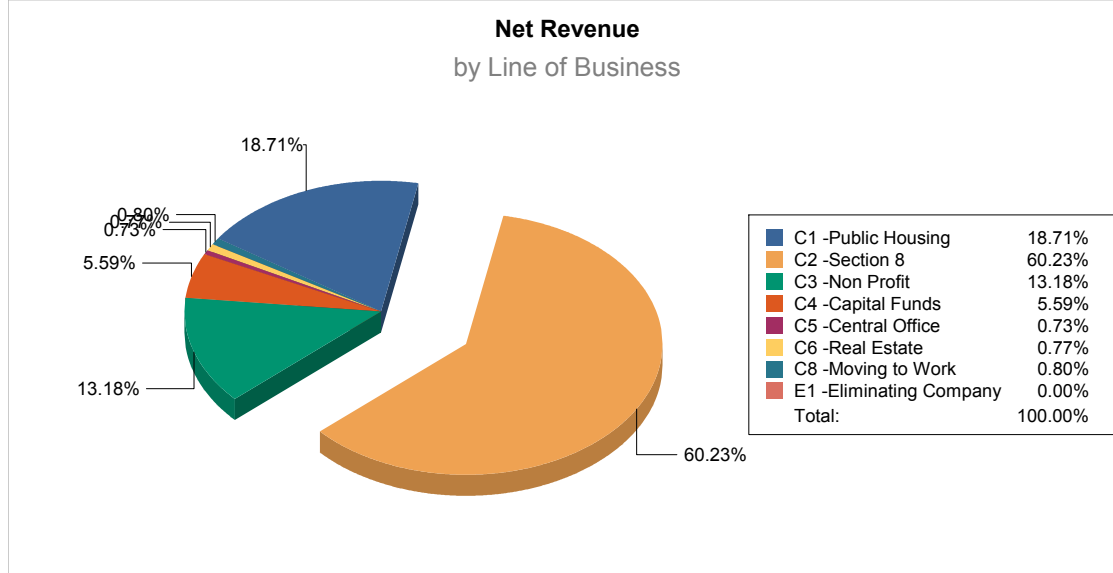
Managed Not Owned

1. Summarized Combined Income Statement – Year-To-Date
2. Summarized Combined Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

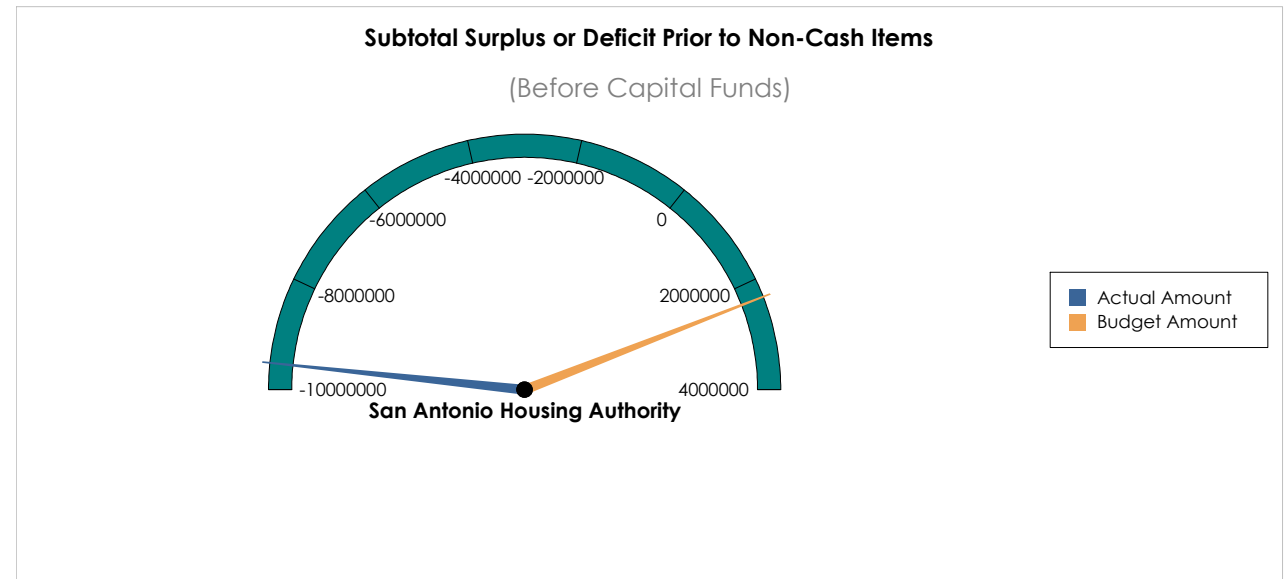
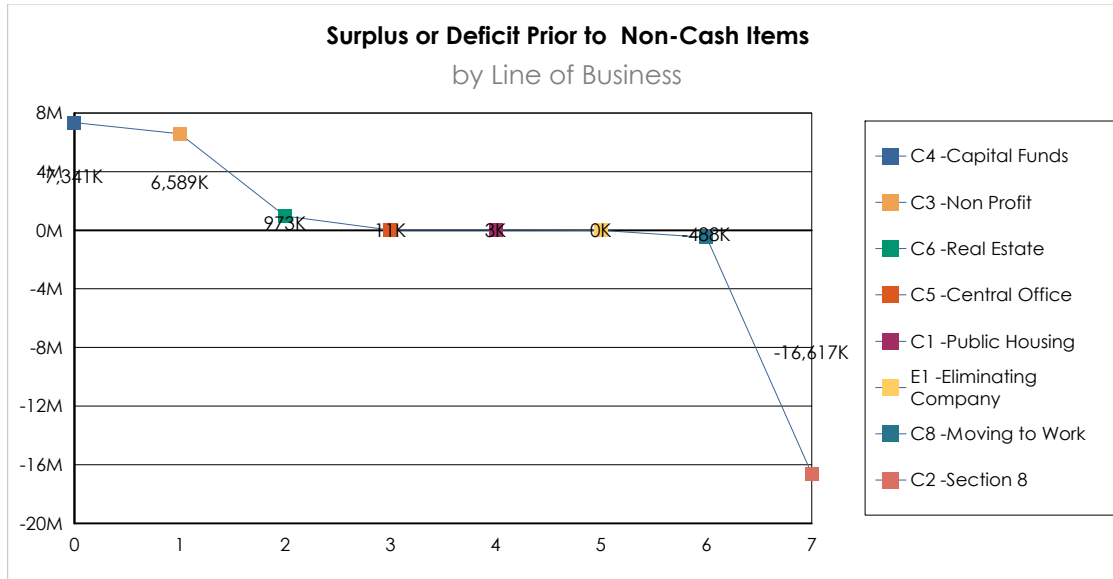
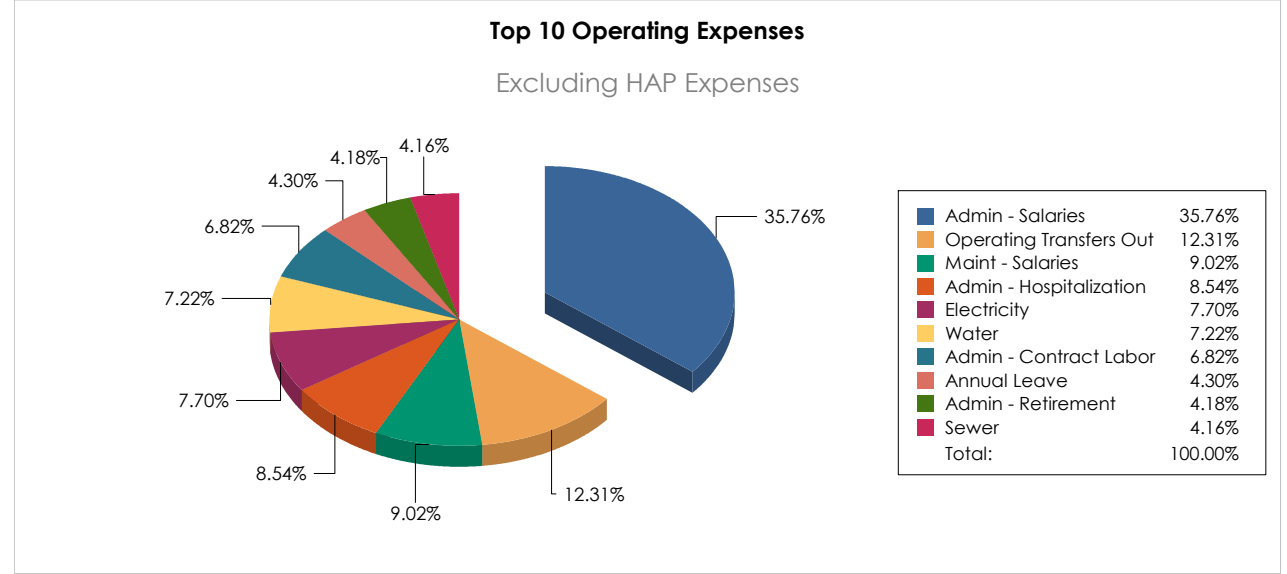
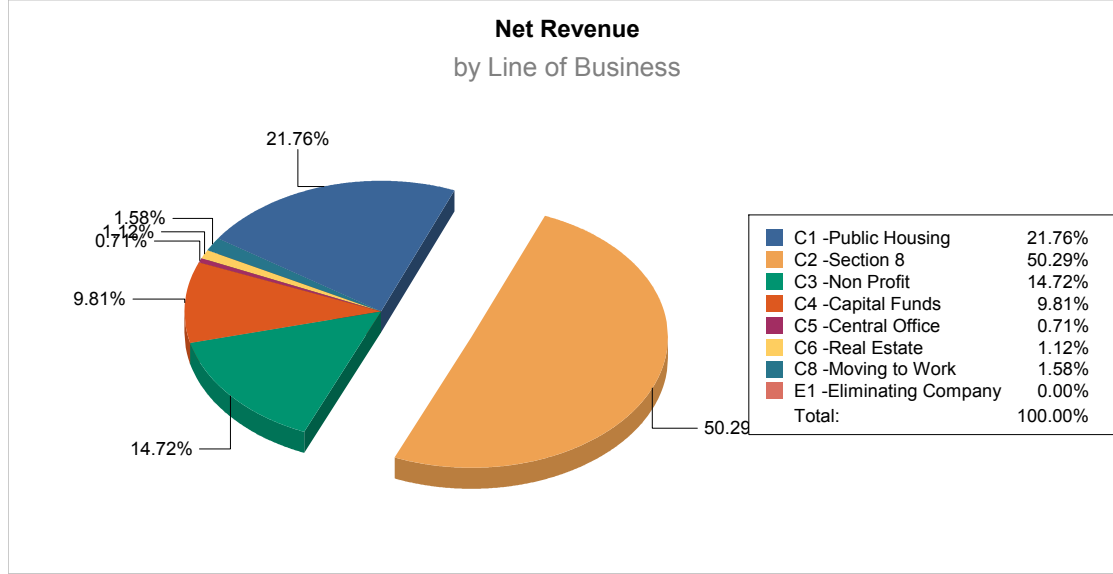
| Account Description | Public Housing | | Section 8 | | Beacon | | Real Estate | | Central Office | | Community Initiatives | | Subtotal | | Capital Funds | | Elim Company | | Combined Total | |
|---------------------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------------|------------------|--------------------|-------------------|----------------|--------------------|-----------------|-----------------|--------------------|--------------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Revenue | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 884,445 | 926,529 | | | 1,583,384 | 1,605,160 | 1,803 | 862 | | | | | 2,469,632 | 2,532,550 | | | | | 2,469,632 | 2,532,550 |
| Bad Debt, Net of Collections | (8,212) | 13,915 | (26) | | (32,956) | (24,817) | | | | | | | (41,194) | (10,901) | | | | | (41,194) | (10,901) |
| Other Tenant Revenue | 19,862 | 46,205 | | | 42,773 | 49,379 | | | | 652 | | | 62,635 | 96,236 | | | (688) | | 61,947 | 96,236 |
| Grants | 1,619,520 | 1,678,258 | 736,899 | 712,383 | 169,250 | 187,127 | | | | | 107,686 | 88,956 | 2,633,356 | 2,666,724 | 757,364 | 1,658,095 | (8,253) | (10,776) | 3,382,466 | 4,314,044 |
| HAP Revenue | | | 7,423,387 | 8,022,126 | | | | | | | | | 7,423,387 | 8,022,126 | | | | | 7,423,387 | 8,022,126 |
| Miscellaneous Revenue | 19,370 | 7,960 | 116 | 4,833 | 23,402 | 24,396 | 102,596 | 115,525 | 98,396 | 94,502 | 211 | 83,521 | 244,091 | 330,738 | | | (69,980) | (83,000) | 174,111 | 247,737 |
| Net Revenue | 2,534,985 | 2,672,867 | 8,160,376 | 8,739,343 | 1,785,853 | 1,841,246 | 104,399 | 116,387 | 98,396 | 95,154 | 107,897 | 172,477 | 12,791,907 | 13,637,473 | 757,364 | 1,658,095 | (78,921) | (93,776) | 13,470,350 | 15,201,792 |
| Operating Expense | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 796,603 | 873,158 | 350,424 | 403,710 | 352,096 | 416,415 | 62,227 | 67,131 | 691,115 | 773,672 | 185,047 | 186,780 | 2,437,512 | 2,720,866 | 36,358 | 74,986 | | | 2,473,870 | 2,795,852 |
| Supplies and Materials | 161,452 | 139,808 | | | 85,480 | 54,770 | | 5 | 1,773 | 3,630 | | | 248,705 | 198,213 | | | | | 248,705 | 198,213 |
| Fleet Costs | 18,381 | 14,649 | 1,353 | 2,500 | 2,170 | 2,655 | 32 | 875 | 3,912 | 4,266 | 37 | 225 | 25,886 | 25,170 | | | | | 25,886 | 25,170 |
| Outside Services | 596,639 | 406,259 | 470 | 458 | 281,397 | 188,058 | 16,512 | 12,118 | 10,433 | 13,794 | | | 905,451 | 620,688 | | | | | 905,451 | 620,688 |
| Utilities | 375,309 | 357,147 | | | 148,123 | 158,150 | 576 | 1,132 | 17,414 | 14,067 | | | 541,422 | 530,496 | | | | | 541,422 | 530,496 |
| Protective Services | 25,287 | 46,572 | | 179 | 17,637 | 16,308 | 166 | 135 | 19,516 | 19,129 | 203 | | 62,809 | 82,322 | | | | | 62,809 | 82,322 |
| Insurance | 29,990 | 83,851 | 9,726 | 13,628 | 16,728 | 69,622 | 1,446 | 3,470 | 12,649 | 11,656 | 4,368 | 3,045 | 74,907 | 185,272 | 5 | 1,631 | | | 74,912 | 186,903 |
| HAP Expense | | | 7,527,244 | 8,009,444 | 383 | | | | | | | | 7,527,627 | 8,009,444 | | | | | 7,527,627 | 8,009,444 |
| Other Expenses | 110,842 | 177,630 | 100,682 | 118,890 | 95,968 | 87,265 | 24,550 | 51,926 | 100,575 | 134,241 | 14,214 | 78,679 | 446,832 | 648,631 | 25,123 | 241,724 | (67,161) | (79,397) | 404,793 | 810,958 |
| Total Operating Expense | 2,114,503 | 2,099,074 | 7,989,898 | 8,548,810 | 999,982 | 993,242 | 105,509 | 136,791 | 857,389 | 974,456 | 203,869 | 268,729 | 12,271,150 | 13,021,103 | 61,486 | 318,341 | (67,161) | (79,397) | 12,265,474 | 13,260,046 |
| Total Operating Income | 420,483 | 573,793 | 170,478 | 190,533 | 785,871 | 848,003 | (1,110) | (20,405) | (758,993) | (879,302) | (95,972) | (96,252) | 520,757 | 616,370 | 695,879 | 1,339,755 | (11,760) | (14,379) | 1,204,876 | 1,941,746 |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (15,789) | | | | (159,729) | (155,816) | (202) | | | | | | (175,720) | (155,816) | (64,273) | (64,976) | 14,846 | 13,600 | (225,147) | (207,192) |
| Interest Income | 71,464 | 77,086 | 334 | 19 | 19,307 | 13,730 | 74,749 | 53,237 | 754 | | 29 | 3 | 166,637 | 144,074 | 64 | 34 | (14,846) | (13,600) | 151,855 | 130,508 |
| Replacement/Extraordinary Item | (43,937) | (60,799) | 2,408 | (500) | (87,528) | (103,670) | | (208) | | (1,622) | | | (129,057) | (166,800) | | | | | (129,057) | (166,800) |
| Other Income (Expense) | (68,297) | (114,617) | | | 450,355 | | | | | | | | 382,058 | (114,617) | | | 8,253 | 10,776 | 390,312 | (103,841) |
| Management Fees | (384,446) | (361,624) | (260,962) | (272,182) | (142,392) | (158,040) | (962) | (1,776) | 794,768 | 802,324 | (712) | (585) | 5,294 | 8,117 | (58,107) | (58,114) | 3,506 | 3,603 | (49,307) | (46,394) |
| Transfers | (178,203) | 42,433 | | | | | | | | 5,601 | 9,379 | 10,073 | (168,824) | 58,107 | 168,824 | (58,107) | | | | 0 |
| Total Non-Operating Income (Expense) | (619,208) | (417,522) | (258,220) | (272,663) | 80,012 | (403,795) | 73,585 | 51,252 | 795,522 | 806,303 | 8,696 | 9,491 | 80,388 | (226,935) | 46,509 | (181,162) | 11,760 | 14,379 | 138,656 | (393,719) |
| Surplus or Deficit Prior to Non-Cash Items | (198,725) | 156,271 | (87,742) | (82,130) | 865,883 | 444,208 | 72,476 | 30,847 | 36,529 | (72,999) | (87,276) | (86,761) | 601,145 | 389,435 | 742,387 | 1,158,592 | | 0 | 1,343,532 | 1,548,027 |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (989,377) | (905,387) | (5,808) | (5,645) | (225,170) | (215,630) | (1,145) | (1,443) | (9,768) | (7,239) | (268) | | (1,231,536) | (1,135,345) | | | | | (1,231,536) | (1,135,345) |
| Non-Oper Income (Expense) | 189,731 | 512,429 | (1,064,627) | 83,333 | 129 | 214 | (143,233) | 16,163 | 52,983 | 33,333 | 1,011,644 | (116,667) | 46,627 | 528,807 | | (1,192,476) | | | 46,627 | (663,670) |
| Total Non-Cash Items | (799,646) | (392,958) | (1,070,436) | 77,688 | (225,041) | (215,416) | (144,379) | 14,720 | 43,215 | 26,094 | 1,011,377 | (116,667) | (1,184,909) | (606,538) | | (1,192,476) | | | (1,184,909) | (1,799,015) |
| Change In Net Assets | (998,372) | (236,687) | (1,158,178) | (4,442) | 640,842 | 228,792 | (71,903) | 45,568 | 79,745 | (46,905) | 924,101 | (203,428) | (583,765) | (217,103) | 742,387 | (33,884) | | 0 | 158,623 | (250,987) |





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Public Housing | | Section 8 | | Beacon | | Real Estate | | Central Office | | Community Initiatives | | Subtotal | | Capital Funds | | Elim Company | | Combined Total | |
|---------------------------------------------------|--------------------|--------------------|---------------------|--------------------|-------------------|--------------------|------------------|------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Revenue | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 7,019,819 | 7,412,231 | | | 12,471,287 | 12,829,734 | 18,984 | 6,892 | | | | | 19,510,090 | 20,248,857 | | | | | 19,510,090 | 20,248,857 |
| Bad Debt, Net of Collections | (49,349) | 111,322 | (26) | | (253,835) | (198,532) | | | | | | | (303,210) | (87,210) | | | | | (303,210) | (87,210) |
| Other Tenant Revenue | 267,690 | 371,259 | | | 380,499 | 395,030 | | | 22 | 5,220 | | | 648,211 | 771,509 | | | (5,500) | | 642,711 | 771,509 |
| Grants | 13,661,831 | 13,426,062 | 6,220,942 | 5,699,063 | 1,392,396 | 1,497,019 | | | | | 1,166,849 | 757,160 | 22,442,018 | 21,379,304 | 9,484,825 | 13,264,763 | (70,833) | (86,208) | 31,856,010 | 34,557,860 |
| HAP Revenue | | | 42,373,602 | 64,177,011 | | | | | | | | | 42,373,602 | 64,177,011 | | | | | 42,373,602 | 64,177,011 |
| Miscellaneous Revenue | 134,668 | 63,686 | 10,772 | 38,667 | 237,213 | 196,446 | 1,063,692 | 977,097 | 685,057 | 756,016 | 361,810 | 668,169 | 2,493,212 | 2,700,081 | | | (531,127) | (664,002) | 1,962,085 | 2,036,079 |
| Net Revenue | 21,034,659 | 21,384,561 | 48,605,289 | 69,914,741 | 14,227,560 | 14,719,697 | 1,082,676 | 983,989 | 685,079 | 761,235 | 1,528,659 | 1,425,329 | 87,163,922 | 109,189,553 | 9,484,825 | 13,264,763 | (607,460) | (750,210) | 96,041,286 | 121,704,107 |
| Operating Expense | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 6,707,807 | 6,985,337 | 2,767,830 | 3,229,681 | 2,994,340 | 3,371,174 | 597,876 | 537,050 | 5,747,451 | 6,190,626 | 1,615,737 | 1,596,271 | 20,431,042 | 21,910,140 | 315,863 | 599,885 | | | 20,746,905 | 22,510,025 |
| Supplies and Materials | 1,166,367 | 1,119,185 | 3,754 | | 648,997 | 440,910 | | 40 | 17,805 | 29,040 | | | 1,836,923 | 1,589,176 | | | | | 1,836,923 | 1,589,176 |
| Fleet Costs | 108,056 | 117,195 | 17,706 | 20,000 | 31,669 | 21,243 | 3,301 | 7,000 | 17,139 | 34,126 | 864 | 1,800 | 178,734 | 201,364 | | | | | 178,734 | 201,364 |
| Outside Services | 4,007,620 | 3,255,133 | 2,863 | 3,667 | 2,116,229 | 1,639,239 | 92,402 | 108,590 | 89,396 | 110,354 | | | 6,308,509 | 5,116,983 | 869 | | | | 6,309,378 | 5,116,983 |
| Utilities | 3,180,634 | 3,097,593 | | | 1,281,916 | 1,312,276 | 7,681 | 10,768 | 169,518 | 139,361 | | | 4,639,748 | 4,559,998 | | | | | 4,639,748 | 4,559,998 |
| Protective Services | 230,530 | 372,817 | 269 | 1,435 | 142,222 | 132,089 | 781 | 1,076 | 162,720 | 153,034 | 1,770 | | 538,291 | 660,451 | | | | | 538,291 | 660,451 |
| Insurance | 778,033 | 699,049 | 119,184 | 120,641 | 502,764 | 561,910 | 38,705 | 30,242 | 111,034 | 110,759 | 25,568 | 30,839 | 1,575,288 | 1,553,441 | 133 | 13,049 | | | 1,575,421 | 1,566,490 |
| HAP Expense | | | 59,382,274 | 64,075,551 | 2,590 | | | | | | | | 59,384,864 | 64,075,551 | | | | | 59,384,864 | 64,075,551 |
| Other Expenses | 1,329,457 | 1,485,068 | 850,567 | 964,986 | 797,924 | 742,628 | 182,324 | 418,186 | 836,138 | 1,097,902 | 456,125 | 643,088 | 4,452,537 | 5,351,858 | 597,330 | 1,933,790 | (519,947) | (635,177) | 4,529,920 | 6,650,471 |
| Total Operating Expense | 17,508,504 | 17,131,378 | 63,144,446 | 68,415,961 | 8,518,651 | 8,221,469 | 923,071 | 1,112,953 | 7,151,201 | 7,865,202 | 2,100,065 | 2,271,998 | 99,345,937 | 105,018,961 | 914,194 | 2,546,724 | (519,947) | (635,177) | 99,740,185 | 106,930,508 |
| Total Operating Income | 3,526,155 | 4,253,183 | (14,539,158) | 1,498,780 | 5,708,909 | 6,498,228 | 159,605 | (128,963) | (6,466,122) | (7,103,967) | (571,405) | (846,669) | (12,182,016) | 4,170,592 | 8,570,631 | 10,718,039 | (87,513) | (115,033) | (3,698,898) | 14,773,599 |
| Non-Operating Income (Expense) | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (15,789) | | | | (1,608,580) | (1,267,129) | (12,892) | | | | | | (1,637,262) | (1,267,129) | (527,427) | (519,808) | 121,876 | 113,250 | (2,042,813) | (1,673,688) |
| Interest Income | 479,804 | 616,688 | 1,048 | 148 | 135,207 | 121,254 | 807,335 | 418,406 | 1,941 | | 10,228 | 11,915 | 1,435,562 | 1,168,411 | 555 | 271 | (121,876) | (113,250) | 1,314,242 | 1,055,433 |
| Replacement/Extraordinary Item | (387,430) | (486,396) | (187) | (4,000) | (588,379) | (840,759) | | (1,667) | (1,815) | (12,976) | | | (977,811) | (1,345,798) | | | | | (977,811) | (1,345,798) |
| Other Income (Expense) | (681,148) | (916,939) | 100 | | 4,131,213 | | | | 11,075 | | | | 3,461,240 | (916,939) | | | 70,833 | 86,208 | 3,532,074 | (830,732) |
| Management Fees | (3,078,388) | (2,892,993) | (2,123,066) | (2,177,453) | (1,189,057) | (1,264,097) | (5,729) | (14,211) | 6,466,227 | 6,418,589 | (5,747) | (4,681) | 64,240 | 65,155 | (464,855) | (464,908) | 16,680 | 28,826 | (383,934) | (370,928) |
| Transfers | 159,386 | 339,463 | 44,052 | | 24,520 | | | | 44,809 | 78,540 | 80,582 | | 306,497 | 464,855 | (237,925) | (464,855) | | | 68,572 | 0 |
| Total Non-Operating Income (Expense) | (3,523,566) | (3,340,177) | (2,078,053) | (2,181,305) | 880,405 | (3,250,731) | 813,233 | 402,529 | 6,477,427 | 6,450,422 | 83,021 | 87,816 | 2,652,467 | (1,831,446) | (1,229,652) | (1,449,300) | 87,513 | 115,033 | 1,510,329 | (3,165,712) |
| Surplus or Deficit Prior to Non-Cash Items | 2,590 | 913,007 | (16,617,211) | (682,525) | 6,589,314 | 3,247,497 | 972,838 | 273,566 | 11,305 | (653,544) | (488,385) | (758,853) | (9,529,549) | 2,339,147 | 7,340,979 | 9,268,740 | | 1 | (2,188,569) | 11,607,887 |
| Non-Cash Items | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (7,910,154) | (7,269,707) | (46,466) | (45,161) | (1,796,135) | (1,732,911) | (10,015) | (14,497) | (84,697) | (65,906) | (2,140) | | (9,849,608) | (9,128,184) | | | | | (9,849,608) | (9,128,184) |
| Non-Oper Income (Expense) | 1,985,624 | 4,101,932 | 15,738,467 | 666,667 | 2,144,656 | 1,711 | 1,159,337 | 129,306 | (1,898,455) | 268,053 | (16,454,673) | (933,333) | 2,674,956 | 4,234,336 | (1,065,585) | (9,539,812) | | | 1,609,371 | (5,305,476) |
| Total Non-Cash Items | (5,924,531) | (3,167,776) | 15,692,001 | 621,505 | 348,521 | (1,731,200) | 1,149,322 | 114,809 | (1,983,152) | 202,147 | (16,456,813) | (933,333) | (7,174,652) | (4,893,847) | (1,065,585) | (9,539,812) | | | (8,240,237) | (14,433,659) |
| Change In Net Assets | (5,921,941) | (2,254,769) | (925,210) | (61,020) | 6,937,835 | 1,516,297 | 2,122,160 | 388,375 | (1,971,847) | (451,397) | (16,945,198) | (1,692,186) | (16,704,200) | (2,554,701) | 6,275,394 | (271,072) | | 1 | (10,428,806) | (2,825,772) |





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending February 29, 2017

| | Public Housing | | Section 8 | | Not For Profit | | Real Estate Services | | Central Office | | Community Initiatives | | Capital Funds | | Eliminating Company | | Combined Total | | |
|---------------------------------------------------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------------|---------------|----------------|---------------|-----------------------|---------------|----------------|----------------|---------------------|-----------------|----------------|----------------|----------------|
| | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | |
| Assets | | | | | | | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | | | | | | | |
| Cash & Investments, Unrestricted | 8,204 | 5,461 | 3,991 | 2,577 | 13,471 | 9,015 | 831 | 506 | 6,696 | 4,521 | 1,002 | 15,645 | 361 | | | | | 34,558 | 37,726 |
| Cash & Investments, Restricted | 11,348 | 11,657 | 1,111 | 909 | 15,318 | 8,753 | | 40 | | 2,131 | 372 | 315 | 2,462 | 3,904 | | | | 30,612 | 27,709 |
| Accounts Receivable | 278 | 1,242 | 539 | 1,180 | 3,473 | 4,082 | 231 | 193 | 3,765 | 5,463 | 118 | 262 | 152 | 2,172 | (5,126) | (8,110) | | 3,429 | 6,484 |
| Prepaid Expenses and Other Current Assets | 7 | 24 | 7,101 | 2 | 389 | 369 | 13 | 2,305 | 192 | 157 | 0 | 1 | | | | | | 7,703 | 2,859 |
| Total Current Assets | 19,838 | 18,385 | 12,742 | 4,668 | 32,652 | 22,219 | 1,075 | 3,044 | 10,654 | 12,272 | 1,492 | 16,224 | 2,975 | 6,076 | (5,126) | (8,110) | | 76,302 | 74,778 |
| Fixed Assets | | | | | | | | | | | | | | | | | | | |
| Land, Buildings and Equipment | 371,750 | 364,528 | 822 | 819 | 108,818 | 107,722 | 19,313 | 19,295 | 2,863 | 3,085 | 41 | 18 | | | | | | 503,607 | 495,468 |
| Construction In Progress | 600 | 1,771 | | | 1,380 | 1,431 | 540 | 883 | 90 | 137 | | | 10,806 | 13,298 | | | | 13,417 | 17,520 |
| Accumulated Depreciation | (265,577) | (253,660) | (706) | (647) | (57,092) | (54,826) | (297) | (335) | (2,551) | (2,769) | (23) | (18) | | | | | | (326,246) | (312,255) |
| Total Fixed Assets | 106,773 | 112,639 | 116 | 172 | 53,106 | 54,328 | 19,557 | 19,843 | 402 | 454 | 17 | | 10,806 | 13,298 | | | | 190,778 | 200,733 |
| Other Non-Current Assets | | | | | | | | | | | | | | | | | | | |
| Other Non-Current Assets | 34,570 | 34,706 | | | 2,916 | 2,624 | 34,485 | 24,482 | | | | | | | (4,898) | (4,601) | | 67,073 | 57,211 |
| Total Other Non-Current Assets | 34,570 | 34,706 | | | 2,916 | 2,624 | 34,485 | 24,482 | | | | | | | (4,898) | (4,601) | | 67,073 | 57,211 |
| Deferred Outflow of Resources | | | | | | | | | | | | | | | | | | | |
| Deferred Outflow of Resources | | | | | 1,101 | 1,084 | | | | | | | | | | | | 1,101 | 1,084 |
| Total Deferred Outflow of Resources | | | | | 1,101 | 1,084 | | | | | | | | | | | | 1,101 | 1,084 |
| Total Assets & Deferred Outflow of Resources | 161,181 | 165,730 | 12,858 | 4,841 | 89,775 | 80,255 | 55,117 | 47,369 | 11,056 | 12,726 | 1,510 | 16,224 | 13,782 | 19,374 | (10,024) | (12,711) | | 335,253 | 333,806 |
| Liabilities | | | | | | | | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | | | | | | | | |
| Trade Payable & Accruals | 1,491 | 850 | 634 | 505 | 3,274 | 3,148 | 106 | 100 | 328 | 15 | 50 | 43 | 379 | 1,328 | (106) | (183) | | 6,156 | 5,806 |
| Other Current Liabilities | 2,162 | 1,937 | 1,382 | 6,691 | 4,767 | 6,337 | 1,552 | 2,633 | 567 | 271 | 563 | 714 | 1,019 | 1,827 | (5,050) | (7,955) | | 6,964 | 12,456 |
| Total Current Liabilities | 3,653 | 2,787 | 2,016 | 7,196 | 8,041 | 9,484 | 1,658 | 2,734 | 895 | 286 | 613 | 757 | 1,399 | 3,156 | (5,156) | (8,138) | | 13,119 | 18,262 |
| Non-Current Liabilities | | | | | | | | | | | | | | | | | | | |
| Non-Current Long Term Debt | 265 | 1,143 | 1,012 | 910 | 48,900 | 44,840 | 10,875 | 9,751 | | | | | 18,565 | 20,356 | (4,869) | (4,573) | | 74,747 | 72,427 |
| Total Non-Current Liabilities | 265 | 1,143 | 1,012 | 910 | 48,900 | 44,840 | 10,875 | 9,751 | | | | | 18,565 | 20,356 | (4,869) | (4,573) | | 74,747 | 72,427 |
| Total Liabilities | 3,918 | 3,930 | 3,028 | 8,105 | 56,940 | 54,324 | 12,533 | 12,485 | 895 | 286 | 613 | 757 | 19,964 | 23,512 | (10,024) | (12,711) | | 87,867 | 90,689 |
| Equity | | | | | | | | | | | | | | | | | | | |
| Equity | | | | | | | | | | | | | | | | | | | |
| Invested In Capital Assets | 106,773 | 112,639 | 116 | 172 | 3,381 | 8,638 | 18,090 | 18,376 | 402 | 454 | 17 | | (8,530) | (7,515) | 4,872 | 4,702 | | 125,122 | 137,466 |
| Restricted Net Assets | 11,348 | 11,657 | 1,111 | 909 | 15,318 | 8,753 | | 40 | | 2,131 | 372 | 315 | 2,462 | 3,904 | | | | 30,612 | 27,709 |
| Unrestricted Net Assets | 39,142 | 37,505 | 8,603 | (4,346) | 14,135 | 8,540 | 24,495 | 16,468 | 9,758 | 9,854 | 507 | 15,152 | (114) | (528) | (4,872) | (4,702) | | 91,653 | 77,943 |
| Total Equity | 157,263 | 161,800 | 9,830 | (3,265) | 32,834 | 25,930 | 42,585 | 34,884 | 10,160 | 12,439 | 897 | 15,467 | (6,182) | (4,139) | 0 | 0 | | 247,387 | 243,117 |
| Total Liabilities and Equity | 161,181 | 165,730 | 12,858 | 4,841 | 89,775 | 80,255 | 55,117 | 47,369 | 11,056 | 12,726 | 1,510 | 16,224 | 13,782 | 19,374 | (10,024) | (12,711) | | 335,253 | 333,806 |



Asset Management
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 26,928 | 23,896 | 24,590 | (693) | 194,887 | 198,317 | 196,719 | 1,599 | .81 |
| Insurance | 271 | 284 | 226 | 58 | 2,276 | 2,087 | 2,284 | (197) | (8.61) |
| Other Expenses | 2,248 | 2,767 | 3,723 | (956) | 26,581 | 22,736 | 29,784 | (7,048) | (23.66) |
| Total Operating Expense | 29,446 | 26,947 | 28,539 | (1,592) | 223,743 | 223,140 | 228,787 | (5,646) | (2.47) |
| Total Operating Income | (29,446) | (26,947) | (28,539) | 1,592 | (223,743) | (223,140) | (228,787) | 5,646 | (2.47) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | (86) | (69) | (55) | (15) | (689) | (555) | (439) | (116) | 26.48 |
| Total Non-Operating Income (Expense) | (86) | (69) | (55) | (15) | (689) | (555) | (439) | (116) | 26.48 |
| Surplus or Deficit Prior to Non-Cash Items | (29,533) | (27,016) | (28,593) | 1,577 | (224,433) | (223,695) | (229,226) | 5,530 | (2.41) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | | 52,983 | 33,333 | 19,650 | | 235,356 | 266,667 | (31,311) | (11.74) |
| Total Non-Cash Items | | 52,983 | 33,333 | 19,650 | | 235,356 | 266,667 | (31,311) | (11.74) |
| Change In Net Assets | (29,533) | 25,967 | 4,740 | 21,227 | (224,433) | 11,660 | 37,441 | (25,781) | (68.86) |



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|---------|----------|--------------|-----------|----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Other Tenant Revenue | | | 475 | (475) | 8,100 | | 3,800 | (3,800) | (100.00) |
| Miscellaneous Revenue | | | | | | 288 | | 288 | 100.00 |
| Net Revenue | | | 475 | (475) | 8,100 | 288 | 3,800 | (3,512) | (92.42) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 1,547 | 581 | 3,646 | (3,064) | 17,074 | 18,267 | 29,164 | (10,897) | (37.36) |
| Supplies and Materials | | | 327 | (327) | 2,911 | 648 | 2,613 | (1,965) | (75.20) |
| Fleet Costs | | | 21 | (21) | 50 | 75 | 167 | (92) | (54.99) |
| Outside Services | 3,158 | 6,752 | 1,307 | 5,445 | 11,424 | (8,906) | 10,456 | (19,362) | (185.18) |
| Utilities | 2,920 | 2,875 | 566 | 2,309 | 37,850 | 26,484 | 5,182 | 21,302 | 411.12 |
| Protective Services | 78 | 253 | | 253 | 6,693 | 2,074 | | 2,074 | 100.00 |
| Insurance | 54 | 77 | 1,537 | (1,460) | 13,003 | 15,536 | 12,443 | 3,093 | 24.86 |
| Other Expenses | (2,265) | 7,443 | 648 | 6,795 | (25,066) | 40,865 | 5,185 | 35,680 | 688.20 |
| Total Operating Expense | 5,492 | 17,982 | 8,052 | 9,930 | 63,939 | 95,042 | 65,209 | 29,833 | 45.75 |
| Total Operating Income | (5,492) | (17,982) | (7,577) | (10,405) | (55,839) | (94,754) | (61,409) | (33,345) | 54.30 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | | | | | | | | | |
| Management Fees | 429 | (32) | (5) | (26) | 3,123 | (223) | (42) | (181) | 435.91 |
| Total Non-Operating Income (Expense) | 429 | (32) | (5) | (26) | 3,123 | (223) | (42) | (181) | 435.91 |
| Surplus or Deficit Prior to Non-Cash Items | (5,063) | (18,013) | (7,582) | (10,431) | (52,715) | (94,977) | (61,450) | (33,526) | 54.56 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (1,448) | (1,444) | (1,448) | 4 | (11,582) | (11,550) | (11,582) | 32 | (.27) |
| Total Non-Cash Items | (1,448) | (1,444) | (1,448) | 4 | (11,582) | (11,550) | (11,582) | 32 | (.27) |
| Change In Net Assets | (6,511) | (19,457) | (9,029) | (10,428) | (64,297) | (106,527) | (73,032) | (33,495) | 45.86 |



Central Office Building
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Other Tenant Revenue | 30 | | 177 | (177) | 245 | 22 | 1,420 | (1,398) | (98.44) |
| Miscellaneous Revenue | | 15,074 | | 15,074 | | 15,494 | | 15,494 | 100.00 |
| Net Revenue | 30 | 15,074 | 177 | 14,897 | 245 | 15,516 | 1,420 | 14,097 | 992.96 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 25,422 | 25,018 | 28,253 | (3,235) | 225,232 | 217,013 | 226,024 | (9,011) | (3.99) |
| Supplies and Materials | 2,211 | 1,773 | 3,203 | (1,430) | 17,058 | 16,954 | 25,627 | (8,674) | (33.85) |
| Fleet Costs | 1,182 | 1,457 | 940 | 517 | 5,841 | 3,769 | 7,522 | (3,753) | (49.89) |
| Outside Services | 6,604 | 3,669 | 12,456 | (8,787) | 53,662 | 96,877 | 99,648 | (2,771) | (2.78) |
| Utilities | 14,162 | 14,540 | 13,501 | 1,039 | 140,166 | 143,034 | 134,179 | 8,854 | 6.60 |
| Protective Services | 15,391 | 12,028 | 14,129 | (2,101) | 119,309 | 112,692 | 113,032 | (341) | (.30) |
| Insurance | 772 | 985 | 1,620 | (635) | 14,485 | 15,337 | 13,982 | 1,354 | 9.69 |
| Other Expenses | (64,775) | (59,623) | (77,869) | 18,246 | (564,975) | (604,870) | (622,949) | 18,080 | (2.90) |
| Total Operating Expense | 969 | (152) | (3,766) | 3,613 | 10,778 | 805 | (2,934) | 3,739 | (127.44) |
| Total Operating Income | (940) | 15,227 | 3,943 | 11,284 | (10,533) | 14,711 | 4,354 | 10,358 | 237.90 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | | | (1,622) | 1,622 | | (1,815) | (12,976) | 11,161 | (86.01) |
| Other Income (Expense) | | | | | | 3,220 | | 3,220 | 100.00 |
| Management Fees | 3,443 | 3,366 | 2,844 | 522 | 29,445 | 28,674 | 22,753 | 5,921 | 26.02 |
| Total Non-Operating Income (Expense) | 3,443 | 3,366 | 1,222 | 2,144 | 29,445 | 30,079 | 9,776 | 20,302 | 207.67 |
| Surplus or Deficit Prior to Non-Cash Items | 2,503 | 18,593 | 5,165 | 13,428 | 18,913 | 44,790 | 14,130 | 30,660 | 216.98 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (4,605) | (4,589) | (4,605) | 17 | (36,841) | (36,708) | (36,841) | 133 | (.36) |
| Total Non-Cash Items | (4,605) | (4,589) | (4,605) | 17 | (36,841) | (36,708) | (36,841) | 133 | (.36) |
| Change In Net Assets | (2,102) | 14,004 | 560 | 13,444 | (17,929) | 8,082 | (22,711) | 30,793 | (135.59) |



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|---------|---------|----------|--------------|-------------|-----------|-------------|-------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | | | 840 | 1,512 | | 1,512 | 100.00 |
| Net Revenue | | | | | 840 | 1,512 | | 1,512 | 100.00 |
| Operating Expense | | | | | | | | | |
| Other Expenses | | | | | 45,603 | 22,813 | 23,672 | (859) | (3.63) |
| Total Operating Expense | | | | | 45,603 | 22,813 | 23,672 | (859) | (3.63) |
| Total Operating Income | | | | | (44,763) | (21,301) | (23,672) | 2,371 | (10.02) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 10 | 754 | | 754 | 105 | 1,941 | | 1,941 | 100.00 |
| Management Fees | 720,009 | 661,874 | 648,432 | 13,442 | 5,235,147 | 5,321,122 | 5,187,456 | 133,665 | 2.58 |
| Transfers | | | 5,601 | (5,601) | (60,210) | | 44,809 | (44,809) | (100.00) |
| Total Non-Operating Income (Expense) | 720,018 | 662,628 | 654,033 | 8,595 | 5,175,042 | 5,323,062 | 5,232,266 | 90,796 | 1.74 |
| Surplus or Deficit Prior to Non-Cash Items | 720,018 | 662,628 | 654,033 | 8,595 | 5,130,280 | 5,301,761 | 5,208,594 | 93,167 | 1.79 |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 214 | | | | 3,427 | (2,133,811) | 1,387 | (2,135,197) | 153,963.56) |
| Total Non-Cash Items | 214 | | | | 3,427 | (2,133,811) | 1,387 | (2,135,197) | 153,963.56) |
| Change In Net Assets | 720,232 | 662,628 | 654,033 | 8,595 | 5,133,706 | 3,167,951 | 5,209,981 | (2,042,030) | (39.19) |



Construction Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|---------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 19,171 | 24,862 | 22,574 | 2,288 | 189,818 | 225,460 | 180,591 | 44,869 | 24.85 |
| Supplies and Materials | | | 42 | (42) | | 87 | 333 | (246) | (73.81) |
| Fleet Costs | 334 | 953 | 1,000 | (47) | 5,843 | 6,121 | 8,000 | (1,879) | (23.49) |
| Outside Services | 8 | 6 | | 6 | (14,056) | 69 | | 69 | 100.00 |
| Insurance | 791 | 743 | 789 | (46) | 6,492 | 7,824 | 7,619 | 205 | 2.69 |
| Other Expenses | 10,313 | 33,898 | 11,419 | 22,479 | 76,610 | 107,039 | 91,348 | 15,690 | 17.18 |
| Total Operating Expense | 30,617 | 60,461 | 35,823 | 24,639 | 264,707 | 346,600 | 287,892 | 58,708 | 20.39 |
| Total Operating Income | (30,617) | (60,461) | (35,823) | (24,639) | (264,707) | (346,600) | (287,892) | (58,708) | 20.39 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | | | | | (604) | | | | |
| Management Fees | (1,059) | (1,057) | (1,065) | 8 | (8,474) | (8,490) | (8,518) | 28 | (.33) |
| Total Non-Operating Income (Expense) | (1,059) | (1,057) | (1,065) | 8 | (9,079) | (8,490) | (8,518) | 28 | (.33) |
| Surplus or Deficit Prior to Non-Cash Items | (31,676) | (61,518) | (36,887) | (24,630) | (273,785) | (355,091) | (296,410) | (58,680) | 19.80 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (712) | (706) | (312) | (394) | (4,494) | (5,650) | (2,495) | (3,154) | 126.41 |
| Non-Oper Income (Expense) | | | | | 23,997 | | | | |
| Total Non-Cash Items | (712) | (706) | (312) | (394) | 19,504 | (5,650) | (2,495) | (3,154) | 126.41 |
| Change In Net Assets | (32,388) | (62,224) | (37,199) | (25,025) | (254,282) | (360,740) | (298,906) | (61,835) | 20.69 |



Executive Office
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | | | | | | | |
| Net Revenue | | | | | | | | | |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 55,808 | 72,838 | 74,968 | (2,129) | 614,128 | 587,263 | 599,741 | (12,478) | (2.08) |
| Supplies and Materials | | | | | 399 | | | | |
| Fleet Costs | 1,048 | 134 | 375 | (241) | 2,242 | 1,100 | 3,000 | (1,900) | (63.34) |
| Outside Services | | | 21 | (21) | 44 | 277 | 167 | 110 | 66.08 |
| Insurance | 541 | 632 | 669 | (36) | 4,429 | 5,164 | 6,307 | (1,143) | (18.13) |
| Other Expenses | 14,646 | 13,740 | 23,485 | (9,745) | 122,421 | 101,764 | 187,883 | (86,119) | (45.84) |
| Total Operating Expense | 72,044 | 87,345 | 99,518 | (12,173) | 743,663 | 695,567 | 797,098 | (101,531) | (12.74) |
| Total Operating Income | (72,044) | (87,345) | (99,518) | 12,173 | (743,663) | (695,567) | (797,098) | 101,531 | (12.74) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | | | | | (557) | | | | |
| Management Fees | 12,429 | 11,944 | 9,477 | 2,467 | 94,903 | 94,775 | 75,818 | 18,956 | 25.00 |
| Total Non-Operating Income (Expense) | 12,429 | 11,944 | 9,477 | 2,467 | 94,346 | 94,775 | 75,818 | 18,956 | 25.00 |
| Surplus or Deficit Prior to Non-Cash Items | (59,615) | (75,400) | (90,041) | 14,640 | (649,317) | (600,792) | (721,280) | 120,488 | (16.70) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (409) | (1,151) | (409) | (742) | (2,043) | (7,721) | (3,268) | (4,452) | 136.23 |
| Total Non-Cash Items | (409) | (1,151) | (409) | (742) | (2,043) | (7,721) | (3,268) | (4,452) | 136.23 |
| Change In Net Assets | (60,024) | (76,551) | (90,449) | 13,898 | (651,360) | (608,513) | (724,548) | 116,035 | (16.01) |



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|-----------|-----------|----------|--------------|-------------|-------------|-----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | 431 | | | | 3,811 | 3,554 | | 3,554 | 100.00 |
| Net Revenue | 431 | | | | 3,811 | 3,554 | | 3,554 | 100.00 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 117,470 | 123,226 | 131,211 | (7,985) | 907,457 | 981,617 | 1,049,691 | (68,074) | (6.49) |
| Outside Services | | | | | 115 | | | | |
| Insurance | 1,445 | 2,372 | 1,402 | 970 | 12,708 | 14,290 | 14,218 | 72 | .50 |
| Other Expenses | 12,127 | 11,472 | 19,116 | (7,644) | 124,728 | 116,935 | 152,925 | (35,991) | (23.53) |
| Total Operating Expense | 131,043 | 137,070 | 151,729 | (14,659) | 1,045,008 | 1,112,841 | 1,216,834 | (103,992) | (8.55) |
| Total Operating Income | (130,612) | (137,070) | (151,729) | 14,659 | (1,041,197) | (1,109,288) | (1,216,834) | 107,546 | (8.84) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 23,808 | 24,797 | 25,623 | (826) | 205,115 | 201,399 | 204,981 | (3,582) | (1.75) |
| Total Non-Operating Income (Expense) | 23,808 | 24,797 | 25,623 | (826) | 205,115 | 201,399 | 204,981 | (3,582) | (1.75) |
| Surplus or Deficit Prior to Non-Cash Items | (106,803) | (112,273) | (126,107) | 13,834 | (836,083) | (907,888) | (1,011,853) | 103,964 | (10.27) |



Human Resources
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | | | 615 | | | | |
| Net Revenue | | | | | 615 | | | | |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 52,851 | 53,298 | 58,730 | (5,432) | 452,813 | 468,043 | 469,840 | (1,796) | (0.38) |
| Protective Services | | | | | 148 | | | | |
| Insurance | 614 | 863 | 613 | 249 | 5,137 | 5,630 | 6,147 | (517) | (8.42) |
| Other Expenses | 13,958 | 11,188 | 30,844 | (19,656) | 139,897 | 172,268 | 246,755 | (74,488) | (30.19) |
| Total Operating Expense | 67,423 | 65,348 | 90,188 | (24,839) | 597,995 | 645,941 | 722,742 | (76,801) | (10.63) |
| Total Operating Income | (67,423) | (65,348) | (90,188) | 24,839 | (597,380) | (645,941) | (722,742) | 76,801 | (10.63) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 9,655 | 8,516 | 11,339 | (2,823) | 87,742 | 87,882 | 90,709 | (2,827) | (3.12) |
| Total Non-Operating Income (Expense) | 9,655 | 8,516 | 11,339 | (2,823) | 87,742 | 87,882 | 90,709 | (2,827) | (3.12) |
| Surplus or Deficit Prior to Non-Cash Items | (57,768) | (56,833) | (78,849) | 22,016 | (509,638) | (558,059) | (632,033) | 73,974 | (11.70) |



Internal Audit
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 27,867 | 22,155 | 29,942 | (7,788) | 209,318 | 174,574 | 239,540 | (64,966) | (27.12) |
| Insurance | 356 | 568 | 332 | 236 | 2,958 | 3,045 | 3,368 | (323) | (9.59) |
| Other Expenses | 4,258 | 7,031 | 7,728 | (697) | 57,014 | 56,762 | 61,824 | (5,062) | (8.19) |
| Total Operating Expense | 32,481 | 29,753 | 38,003 | (8,249) | 269,289 | 234,381 | 304,732 | (70,351) | (23.09) |
| Total Operating Income | (32,481) | (29,753) | (38,003) | 8,249 | (269,289) | (234,381) | (304,732) | 70,351 | (23.09) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 4,799 | 4,050 | 4,786 | (736) | 40,090 | 31,908 | 38,288 | (6,380) | (16.66) |
| Total Non-Operating Income (Expense) | 4,799 | 4,050 | 4,786 | (736) | 40,090 | 31,908 | 38,288 | (6,380) | (16.66) |
| Surplus or Deficit Prior to Non-Cash Items | (27,682) | (25,703) | (33,217) | 7,514 | (229,199) | (202,473) | (266,444) | 63,971 | (24.01) |



Legal Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | 14,860 | 25,094 | 26,656 | (1,562) | 166,968 | 194,766 | 213,244 | (18,478) | (8.67) |
| Net Revenue | 14,860 | 25,094 | 26,656 | (1,562) | 166,968 | 194,766 | 213,244 | (18,478) | (8.67) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 24,462 | 18,524 | 27,863 | (9,339) | 208,875 | 146,402 | 222,902 | (76,500) | (34.32) |
| Fleet Costs | 517 | | | | 517 | | | | |
| Outside Services | 4 | | | | 4 | | | | |
| Insurance | 332 | 283 | 228 | 55 | 2,636 | 1,962 | 2,303 | (341) | (14.82) |
| Other Expenses | 3,954 | 8,736 | 6,059 | 2,678 | 41,023 | 80,821 | 48,644 | 32,176 | 66.15 |
| Total Operating Expense | 29,268 | 27,543 | 34,150 | (6,607) | 253,055 | 229,184 | 273,849 | (44,665) | (16.31) |
| Total Operating Income | (14,408) | (2,449) | (7,494) | 5,045 | (86,087) | (34,418) | (60,605) | 26,186 | (43.21) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 2,091 | 268 | 1,165 | (897) | 12,260 | 4,233 | 9,318 | (5,085) | (54.57) |
| Total Non-Operating Income (Expense) | 2,091 | 268 | 1,165 | (897) | 12,260 | 4,233 | 9,318 | (5,085) | (54.57) |
| Surplus or Deficit Prior to Non-Cash Items | (12,317) | (2,181) | (6,330) | 4,148 | (73,826) | (30,185) | (51,287) | 21,102 | (41.14) |



Annie Casey
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|--------------------------------|---------------|----------|--------|----------|--------------|----------|---------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | 17,494 | (17,494) | 67,626 | 104,212 | 139,951 | (35,739) | (25.54) |
| Net Revenue | | | 17,494 | (17,494) | 67,626 | 104,212 | 139,951 | (35,739) | (25.54) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,207 | 18,503 | 14,905 | 3,598 | 91,518 | 104,768 | 119,243 | (14,475) | (12.14) |
| Insurance | 9 | 132 | 2 | 130 | 32 | 324 | 18 | 306 | 1,700.33 |
| Other Expenses | 309 | 1,448 | 2,624 | (1,176) | 19,419 | 20,850 | 20,993 | (143) | (.68) |
| Total Operating Expense | 14,525 | 20,083 | 17,532 | 2,552 | 110,969 | 125,941 | 140,254 | (14,312) | (10.20) |
| Total Operating Income | (14,525) | (20,083) | (38) | (20,045) | (43,343) | (21,730) | (303) | (21,427) | 7,072.46 |



Early Engagement
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|--------------------------------|---------------|--------|--------|----------|--------------|---------|--------|----------|--------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Other Expenses | 8,506 | | | | 19,414 | 8,425 | | 8,425 | 100.00 |
| Total Operating Expense | 8,506 | | | | 19,414 | 8,425 | | 8,425 | 100.00 |
| Total Operating Income | (8,506) | | | | (19,414) | (8,425) | | (8,425) | 0.00 |



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|--------------------------------|---------------|--------|--------|----------|--------------|---------|---------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Other Expenses | | | 600 | (600) | 4,072 | 2,739 | 4,800 | (2,061) | (42.93) |
| Total Operating Expense | | | 600 | (600) | 4,072 | 2,739 | 4,800 | (2,061) | (42.93) |
| Total Operating Income | | | (600) | 600 | (4,072) | (2,739) | (4,800) | 2,061 | (42.93) |



**MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison**

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|-------------|-----------|-------------|--------------|--------------|-------------|--------------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | | | | 33,854 | | 33,854 | 100.00 |
| Net Revenue | | | | | | 33,854 | | 33,854 | 100.00 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 48,753 | 32,698 | 41,098 | (8,401) | 446,828 | 300,449 | 328,785 | (28,337) | (8.62) |
| Fleet Costs | (1,504) | 37 | 225 | (188) | 2,343 | 864 | 1,800 | (936) | (52.02) |
| Outside Services | | | | | (8) | | | | |
| Protective Services | 323 | 203 | | 203 | 3,454 | 1,187 | | 1,187 | 100.00 |
| Insurance | 2,860 | 2,608 | 2,303 | 305 | 23,982 | 18,281 | 23,738 | (5,456) | (22.99) |
| Other Expenses | 13,757 | 13,714 | 30,786 | (17,073) | 139,974 | 152,785 | 248,577 | (95,792) | (38.54) |
| Total Operating Expense | 64,188 | 49,260 | 74,413 | (25,153) | 616,572 | 473,566 | 602,900 | (129,334) | (21.45) |
| Total Operating Income | (64,188) | (49,260) | (74,413) | 25,153 | (616,572) | (439,712) | (602,900) | 163,188 | (27.07) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 2,934 | 3 | | 3 | 17,500 | 10,131 | 11,891 | (1,760) | (14.80) |
| Management Fees | (372) | (432) | (389) | (43) | (3,565) | (3,035) | (3,115) | 80 | (2.57) |
| Transfers | 9,394 | 9,379 | 10,073 | (694) | 76,352 | 78,540 | 80,582 | (2,042) | (2.53) |
| Total Non-Operating Income (Expense) | 11,956 | 8,950 | 9,683 | (734) | 90,286 | 85,636 | 89,359 | (3,723) | (4.17) |
| Surplus or Deficit Prior to Non-Cash Items | (52,232) | (40,310) | (64,729) | 24,419 | (526,286) | (354,076) | (513,541) | 159,465 | (31.05) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | (8,577) | (9,488,356) | (116,667) | (9,371,689) | (7,051,362) | (16,454,673) | (933,333) | (15,521,339) | 1,663.00 |
| Total Non-Cash Items | (8,577) | (9,488,356) | (116,667) | (9,371,689) | (7,051,362) | (16,454,673) | (933,333) | (15,521,339) | 1,663.00 |
| Change In Net Assets | (60,809) | (9,528,666) | (181,396) | (9,347,270) | (7,577,648) | (16,808,749) | (1,446,875) | (15,361,874) | 1,061.73 |



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|--------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 2,048 | 1,434 | 5,411 | (3,978) | 24,828 | 15,081 | 43,290 | (28,209) | (65.16) |
| Insurance | 2 | 15 | 12 | 3 | 25 | 289 | 96 | 193 | 200.93 |
| Other Expenses | | | 100 | (100) | 150 | 40 | 800 | (760) | (95.00) |
| Total Operating Expense | 2,050 | 1,448 | 5,523 | (4,075) | 25,003 | 15,410 | 44,186 | (28,776) | (65.13) |
| Total Operating Income | (2,050) | (1,448) | (5,523) | 4,075 | (25,003) | (15,410) | (44,186) | 28,776 | (65.13) |



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|--------------------------------|---------------|--------|---------|----------|--------------|----------|----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | | | 2,741 | (2,741) | 71,171 | 61,779 | 87,613 | (25,833) | (29.49) |
| Insurance | | | 52 | (52) | 75 | 1,321 | 414 | 907 | 218.99 |
| Other Expenses | (33) | | 291 | (291) | 1,339 | 3,634 | 2,861 | 773 | 27.03 |
| Total Operating Expense | (33) | | 3,084 | (3,084) | 72,585 | 66,734 | 90,888 | (24,153) | (26.58) |
| Total Operating Income | 33 | | (3,084) | 3,084 | (72,585) | (66,734) | (90,888) | 24,153 | (26.58) |



**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison**

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|--------|----------|----------|--------------|-----------|-----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | 26,875 | | 26,875 | | 37,813 | | 37,813 | 100.00 |
| Net Revenue | | 26,875 | | 26,875 | | 37,813 | | 37,813 | 100.00 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 10,979 | 20,700 | 21,437 | (737) | 89,517 | 177,591 | 171,497 | 6,094 | 3.55 |
| Supplies and Materials | | | | | | 30 | | 30 | 100.00 |
| Outside Services | | | | | | 340 | | 340 | 100.00 |
| Insurance | 266 | 328 | 208 | 120 | 2,258 | 2,286 | 2,143 | 144 | 6.71 |
| Other Expenses | 13,435 | 5,554 | 4,341 | 1,213 | 28,839 | 38,484 | 34,730 | 3,754 | 10.81 |
| Total Operating Expense | 24,681 | 26,583 | 25,986 | 596 | 120,614 | 218,731 | 208,369 | 10,362 | 4.97 |
| Total Operating Income | (24,681) | 292 | (25,986) | 26,279 | (120,614) | (180,918) | (208,369) | 27,450 | (13.17) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 3,636 | 2,139 | 2,247 | (109) | 18,157 | 24,924 | 17,977 | 6,947 | 38.64 |
| Total Non-Operating Income (Expense) | 3,636 | 2,139 | 2,247 | (109) | 18,157 | 24,924 | 17,977 | 6,947 | 38.64 |
| Surplus or Deficit Prior to Non-Cash Items | (21,045) | 2,431 | (23,739) | 26,170 | (102,457) | (155,994) | (190,391) | 34,397 | (18.07) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | | (69) | | (69) | | (550) | | (550) | 100.00 |
| Total Non-Cash Items | | (69) | | (69) | | (550) | | (550) | 100.00 |
| Change In Net Assets | (21,045) | 2,362 | (23,739) | 26,101 | (102,457) | (156,544) | (190,391) | 33,847 | (17.78) |



Procurement
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 40,521 | 37,759 | 43,930 | (6,171) | 293,358 | 362,264 | 351,437 | 10,828 | 3.08 |
| Insurance | 576 | 743 | 444 | 298 | 4,833 | 5,132 | 4,578 | 554 | 12.09 |
| Other Expenses | 7,163 | 6,215 | 9,874 | (3,659) | 79,590 | 70,158 | 78,992 | (8,834) | (11.18) |
| Total Operating Expense | 48,260 | 44,717 | 54,248 | (9,531) | 377,781 | 437,554 | 435,007 | 2,547 | .59 |
| Total Operating Income | (48,260) | (44,717) | (54,248) | 9,531 | (377,781) | (437,554) | (435,007) | (2,547) | 0.59 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | | | | | | | | | |
| Management Fees | 6,837 | 5,828 | 7,556 | (1,728) | 54,200 | 59,307 | 60,445 | (1,138) | (1.88) |
| Total Non-Operating Income (Expense) | 6,837 | 5,828 | 7,556 | (1,728) | 54,200 | 59,307 | 60,445 | (1,138) | (1.88) |
| Surplus or Deficit Prior to Non-Cash Items | (41,424) | (38,889) | (46,692) | 7,804 | (323,581) | (378,247) | (374,562) | (3,685) | 0.98 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | | (312) | | (312) | | (2,497) | | (2,497) | 100.00 |
| Total Non-Cash Items | | (312) | | (312) | | (2,497) | | (2,497) | 100.00 |
| Change In Net Assets | (41,424) | (39,201) | (46,692) | 7,491 | (323,581) | (380,744) | (374,562) | (6,182) | 1.65 |



Property Management - NP
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,762 | 12,153 | 18,595 | (6,441) | 131,589 | 102,343 | 148,756 | (46,414) | (31.20) |
| Supplies and Materials | | | 58 | (58) | | | 467 | (467) | (100.00) |
| Fleet Costs | 37 | 151 | 250 | (99) | 2,101 | 1,007 | 2,000 | (993) | (49.66) |
| Outside Services | 4 | 3 | | 3 | 12 | 4 | | 4 | 100.00 |
| Insurance | 256 | 238 | 249 | (11) | 2,137 | 2,215 | 2,406 | (191) | (7.93) |
| Other Expenses | 799 | 4,214 | 5,273 | (1,059) | 35,820 | 36,852 | 42,182 | (5,330) | (12.64) |
| Total Operating Expense | 15,858 | 16,760 | 24,425 | (7,665) | 171,658 | 142,420 | 195,810 | (53,390) | (27.27) |
| Total Operating Income | (15,858) | (16,760) | (24,425) | 7,665 | (171,658) | (142,420) | (195,810) | 53,390 | (27.27) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 15,858 | 16,760 | 21,322 | (4,562) | 171,658 | 142,420 | 170,574 | (28,154) | (16.51) |
| Total Non-Operating Income (Expense) | 15,858 | 16,760 | 21,322 | (4,562) | 171,658 | 142,420 | 170,574 | (28,154) | (16.51) |
| Surplus or Deficit Prior to Non-Cash Items | | | (3,103) | 3,103 | | | (25,237) | 25,237 | (100.00) |



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 97,263 | 91,203 | 95,115 | (3,912) | 766,701 | 756,776 | 760,919 | (4,144) | (.54) |
| Supplies and Materials | | | | | (418) | | | | |
| Fleet Costs | 427 | 18 | 283 | (265) | 2,077 | 634 | 2,267 | (1,633) | (72.03) |
| Outside Services | 2 | 3 | | 3 | (2,621) | 297 | | 297 | 100.00 |
| Protective Services | 404 | | | | 404 | | | | |
| Insurance | 1,323 | 1,543 | 1,104 | 439 | 11,243 | 10,227 | 10,844 | (617) | (5.69) |
| Other Expenses | 14,590 | 14,849 | 22,386 | (7,537) | 158,442 | 161,772 | 179,088 | (17,316) | (9.67) |
| Total Operating Expense | 114,008 | 107,617 | 118,889 | (11,272) | 935,829 | 929,705 | 953,118 | (23,412) | (2.46) |
| Total Operating Income | (114,008) | (107,617) | (118,889) | 11,272 | (935,829) | (929,705) | (953,118) | 23,412 | (2.46) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | | | | | (462) | | | | |
| Other Income (Expense) | 1,525 | | | | 1,525 | 7,450 | | 7,450 | 100.00 |
| Management Fees | (344) | (610) | (498) | (112) | (3,786) | (4,322) | (3,984) | (338) | 8.49 |
| Total Non-Operating Income (Expense) | 1,181 | (610) | (498) | (112) | (2,723) | 3,128 | (3,984) | 7,112 | (178.52) |
| Surplus or Deficit Prior to Non-Cash Items | (112,826) | (108,227) | (119,387) | 11,160 | (938,552) | (926,577) | (957,101) | 30,524 | (3.19) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (636) | (89) | | (89) | (5,088) | (3,928) | (3,192) | (736) | 23.05 |
| Total Non-Cash Items | (636) | (89) | | (89) | (5,088) | (3,928) | (3,192) | (736) | 23.05 |
| Change In Net Assets | (113,463) | (108,316) | (119,387) | 11,070 | (943,640) | (930,506) | (960,294) | 29,788 | (3.10) |



Public Affairs
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|-----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | 1,650 | 3,506 | 3,603 | (97) | 23,100 | 16,680 | 28,825 | (12,145) | (42.13) |
| Net Revenue | 1,650 | 3,506 | 3,603 | (97) | 23,100 | 16,680 | 28,825 | (12,145) | (42.13) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 26,844 | 23,170 | 33,200 | (10,030) | 163,517 | 209,529 | 265,600 | (56,070) | (21.11) |
| Outside Services | | | | | | 430 | | 430 | 100.00 |
| Insurance | 301 | 485 | 368 | 116 | 2,455 | 3,337 | 3,696 | (359) | (9.70) |
| Other Expenses | (626) | 7,299 | 18,525 | (11,225) | 85,557 | 90,384 | 148,196 | (57,812) | (39.01) |
| Total Operating Expense | 26,519 | 30,954 | 52,093 | (21,138) | 251,528 | 303,680 | 417,492 | (113,812) | (27.26) |
| Total Operating Income | (24,869) | (27,448) | (48,489) | 21,041 | (228,428) | (287,000) | (388,667) | 101,667 | (26.16) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 3,635 | 3,730 | 4,696 | (966) | 33,348 | 39,298 | 37,566 | 1,732 | 4.61 |
| Total Non-Operating Income (Expense) | 3,635 | 3,730 | 4,696 | (966) | 33,348 | 39,298 | 37,566 | 1,732 | 4.61 |
| Surplus or Deficit Prior to Non-Cash Items | (21,234) | (23,719) | (43,794) | 20,075 | (195,080) | (247,702) | (351,101) | 103,399 | (29.45) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (69) | | (69) | 69 | (552) | | (552) | 552 | (100.00) |
| Total Non-Cash Items | (69) | | (69) | 69 | (552) | | (552) | 552 | (100.00) |
| Change In Net Assets | (21,303) | (23,719) | (43,863) | 20,144 | (195,632) | (247,702) | (351,653) | 103,951 | (29.56) |



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 76,206 | 59,776 | 61,267 | (1,491) | 557,113 | 568,575 | 490,139 | 78,436 | 16.00 |
| Supplies and Materials | 26 | | 5 | (5) | 58 | | 40 | (40) | (100.00) |
| Fleet Costs | (421) | 32 | 875 | (843) | 1,724 | 3,301 | 7,000 | (3,699) | (52.84) |
| Outside Services | | 1,017 | 88 | 929 | 274 | 7,034 | 700 | 6,334 | 904.86 |
| Protective Services | | | | | 616 | | | | |
| Insurance | 1,096 | 1,349 | 1,173 | 176 | 10,909 | 17,952 | 11,717 | 6,235 | 53.21 |
| Other Expenses | 25,382 | 6,154 | 40,571 | (34,416) | 154,695 | 82,532 | 324,566 | (242,034) | (74.57) |
| Total Operating Expense | 102,289 | 68,329 | 103,979 | (35,650) | 725,389 | 679,394 | 834,162 | (154,768) | (18.55) |
| Total Operating Income | (102,289) | (68,329) | (103,979) | 35,650 | (725,389) | (679,394) | (834,162) | 154,768 | (18.55) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | | (202) | | (202) | (3,351) | (12,892) | | (12,892) | 100.00 |
| Management Fees | (360) | (671) | (391) | (280) | (3,283) | (2,745) | (3,127) | 382 | (12.21) |
| Transfers | | 89,540 | | 89,540 | | 923,521 | | 923,521 | 100.00 |
| Total Non-Operating Income (Expense) | (360) | 88,668 | (391) | 89,058 | (6,634) | 907,883 | (3,127) | 911,010 | (29,129.58) |
| Surplus or Deficit Prior to Non-Cash Items | (102,649) | 20,338 | (104,370) | 124,708 | (732,023) | 228,489 | (837,289) | 1,065,779 | (127.29) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (336) | (335) | (336) | 1 | (2,685) | (2,677) | (2,685) | 7 | (.27) |
| Non-Oper Income (Expense) | | | | | 24,856 | | | | |
| Total Non-Cash Items | (336) | (335) | (336) | 1 | 22,172 | (2,677) | (2,685) | 7 | (.27) |
| Change In Net Assets | (102,985) | 20,004 | (104,705) | 124,709 | (709,852) | 225,812 | (839,974) | 1,065,786 | (126.88) |



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|----------------|----------------|----------------|--------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 1,310 | 565 | 759 | (195) | 11,123 | 2,954 | 6,074 | (3,120) | (51.37) |
| Insurance | 10 | 13 | 7 | 7 | 80 | 65 | 70 | (5) | (6.64) |
| Other Expenses | 3,253 | 3,103 | 3,073 | 30 | 27,233 | 29,488 | 24,582 | 4,906 | 19.96 |
| Total Operating Expense | 4,573 | 3,681 | 3,839 | (158) | 38,436 | 32,507 | 30,726 | 1,781 | 5.80 |
| Total Operating Income | (4,573) | (3,681) | (3,839) | 158 | (38,436) | (32,507) | (30,726) | (1,781) | 5.80 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 4,573 | 3,681 | 3,840 | (158) | 38,436 | 32,507 | 30,717 | 1,791 | 5.83 |
| Total Non-Operating Income (Expense) | 4,573 | 3,681 | 3,840 | (158) | 38,436 | 32,507 | 30,717 | 1,791 | 5.83 |
| Surplus or Deficit Prior to Non-Cash Items | | | 1 | (1) | | | (10) | 10 | (100.00) |



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 3,613 | 2,243 | 4,514 | (2,271) | 26,701 | 17,481 | 37,364 | (19,883) | (53.21) |
| Fleet Costs | | | 64 | (64) | | (296) | 512 | (808) | (157.80) |
| Outside Services | | | | | | | | | |
| Insurance | 105 | 78 | 64 | 14 | 875 | 702 | 607 | 95 | 15.60 |
| Other Expenses | 2,931 | 542 | 2,148 | (1,606) | 36,885 | 7,233 | 17,309 | (10,076) | (58.21) |
| Total Operating Expense | 6,649 | 2,864 | 6,790 | (3,927) | 64,461 | 25,120 | 55,793 | (30,673) | (54.98) |
| Total Operating Income | (6,649) | (2,864) | (6,790) | 3,927 | (64,461) | (25,120) | (55,793) | 30,673 | (54.98) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 657 | 394 | 1,366 | (972) | 7,000 | 3,474 | 10,931 | (7,457) | (68.22) |
| Total Non-Operating Income (Expense) | 657 | 394 | 1,366 | (972) | 7,000 | 3,474 | 10,931 | (7,457) | (68.22) |
| Surplus or Deficit Prior to Non-Cash Items | (5,992) | (2,469) | (5,424) | 2,955 | (57,461) | (21,646) | (44,862) | 23,216 | (51.75) |



Risk Management
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|----------|---------|----------|--------------|----------|----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | | | 9,167 | (9,167) | 113,453 | 75,054 | 73,333 | 1,720 | 2.35 |
| Net Revenue | | | 9,167 | (9,167) | 113,453 | 75,054 | 73,333 | 1,720 | 2.35 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,922 | 14,930 | 16,091 | (1,161) | 117,569 | 125,753 | 128,729 | (2,976) | (2.31) |
| Insurance | 136 | 185 | 141 | 45 | 1,141 | 1,279 | 1,400 | (120) | (8.59) |
| Other Expenses | 757 | 1,690 | 2,456 | (766) | 16,653 | 16,900 | 19,648 | (2,748) | (13.98) |
| Total Operating Expense | 15,815 | 16,805 | 18,688 | (1,883) | 135,363 | 143,933 | 149,777 | (5,844) | (3.90) |
| Total Operating Income | (15,815) | (16,805) | (9,521) | (7,284) | (21,910) | (68,879) | (76,443) | 7,564 | (9.90) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 2,351 | 2,331 | 2,611 | (280) | 20,003 | 9,479 | 20,888 | (11,409) | (54.62) |
| Total Non-Operating Income (Expense) | 2,351 | 2,331 | 2,611 | (280) | 20,003 | 9,479 | 20,888 | (11,409) | (54.62) |
| Surplus or Deficit Prior to Non-Cash Items | (13,464) | (14,475) | (6,910) | (7,564) | (1,907) | (59,400) | (55,556) | (3,845) | 6.92 |



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|--------------|------------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 12,312 | 13,141 | 13,486 | (345) | 99,627 | 98,592 | 107,888 | (9,296) | (8.62) |
| Fleet Costs | 266 | 104 | 674 | (570) | 4,481 | 1,414 | 5,391 | (3,977) | (73.76) |
| Outside Services | 10 | | 3 | (3) | 26 | 2 | 20 | (18) | (90.00) |
| Protective Services | 3,048 | 4,712 | 2,574 | 2,138 | 26,748 | 27,963 | 20,590 | 7,373 | 35.81 |
| Insurance | 232 | 323 | 223 | 99 | 2,090 | 2,205 | 2,207 | (2) | (.09) |
| Other Expenses | 2,318 | 1,851 | 3,260 | (1,409) | 20,617 | 20,744 | 26,081 | (5,336) | (20.46) |
| Total Operating Expense | 18,185 | 20,130 | 20,220 | (89) | 153,590 | 150,921 | 162,177 | (11,256) | (6.94) |
| Total Operating Income | (18,185) | (20,130) | (20,220) | 89 | (153,590) | (150,921) | (162,177) | 11,256 | (6.94) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 2,723 | 2,746 | 3,270 | (524) | 23,650 | 20,950 | 26,158 | (5,208) | (19.91) |
| Total Non-Operating Income (Expense) | 2,723 | 2,746 | 3,270 | (524) | 23,650 | 20,950 | 26,158 | (5,208) | (19.91) |
| Surplus or Deficit Prior to Non-Cash Items | (15,462) | (17,384) | (16,950) | (434) | (129,940) | (129,971) | (136,019) | 6,048 | (4.45) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (391) | | | | (6,016) | (2,758) | (2,739) | (19) | .70 |
| Total Non-Cash Items | (391) | | | | (6,016) | (2,758) | (2,739) | (19) | .70 |
| Change In Net Assets | (15,853) | (17,384) | (16,950) | (434) | (135,956) | (132,730) | (138,758) | 6,028 | (4.34) |



Security Division
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|----------------|----------------|----------------|--------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 1 | | 3 | (3) | 12 | 9 | 24 | (15) | (62.50) |
| Fleet Costs | | 1,048 | 450 | 598 | | 3,143 | 3,600 | (457) | (12.68) |
| Outside Services | | | | | | 7 | | 7 | 100.00 |
| Protective Services | 2,938 | 2,523 | 2,426 | 96 | 23,806 | 19,950 | 19,411 | 539 | 2.77 |
| Insurance | 91 | 109 | 82 | 27 | 593 | 870 | 794 | 76 | 9.62 |
| Other Expenses | 253 | 131 | 97 | 34 | 809 | 766 | 775 | (10) | (1.25) |
| Total Operating Expense | 3,284 | 3,811 | 3,058 | 752 | 25,219 | 24,745 | 24,604 | 141 | .57 |
| Total Operating Income | (3,284) | (3,811) | (3,058) | (752) | (25,219) | (24,745) | (24,604) | (141) | 0.57 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 3,696 | 3,811 | 3,237 | 574 | 25,632 | 26,841 | 25,893 | 947 | 3.66 |
| Total Non-Operating Income (Expense) | 3,696 | 3,811 | 3,237 | 574 | 25,632 | 26,841 | 25,893 | 947 | 3.66 |
| Surplus or Deficit Prior to Non-Cash Items | 412 | | 178 | (178) | 412 | 2,096 | 1,289 | 807 | 62.57 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (412) | | | | (412) | (2,068) | (2,061) | (7) | .33 |
| Total Non-Cash Items | (412) | | | | (412) | (2,068) | (2,061) | (7) | .33 |
| Change In Net Assets | | | 178 | (178) | | 29 | (771) | 800 | (103.71) |



Service Coordination
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|--------------------------------|---------------|--------|--------|----------|--------------|--------|--------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | 24,000 | 2,400 | 2,400 | | 24,000 | 19,200 | 19,200 | | |
| Net Revenue | 24,000 | 2,400 | 2,400 | | 24,000 | 19,200 | 19,200 | | |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 2,388 | 2,198 | 2,115 | 83 | 18,255 | 16,945 | 16,917 | 28 | .16 |
| Insurance | 32 | 59 | 27 | 32 | 257 | 275 | 275 | 0 | .17 |
| Other Expenses | 40 | 35 | 305 | (270) | 403 | 288 | 2,440 | (2,152) | (88.18) |
| Total Operating Expense | 2,460 | 2,293 | 2,446 | (154) | 18,915 | 17,509 | 19,632 | (2,123) | (10.82) |
| Total Operating Income | 21,540 | 107 | (46) | 154 | 5,085 | 1,691 | (432) | 2,123 | (491.11) |



**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison**

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|---------------|---------|--------|----------|--------------|---------|---------|-----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Miscellaneous Revenue | 35,934 | 41,384 | 52,677 | (11,293) | 309,681 | 320,697 | 421,413 | (100,716) | (23.90) |
| Net Revenue | 35,934 | 41,384 | 52,677 | (11,293) | 309,681 | 320,697 | 421,413 | (100,716) | (23.90) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 31,922 | 37,388 | 45,644 | (8,256) | 258,635 | 273,032 | 365,156 | (92,123) | (25.23) |
| Supplies and Materials | | | | | | 87 | | 87 | 100.00 |
| Fleet Costs | (47) | 48 | 208 | (161) | 759 | 172 | 1,667 | (1,495) | (89.71) |
| Outside Services | | | | | | | | | |
| Insurance | 523 | 683 | 503 | 180 | 4,333 | 4,631 | 4,981 | (350) | (7.02) |
| Other Expenses | 3,065 | 2,058 | 5,826 | (3,768) | 42,188 | 32,944 | 46,610 | (13,667) | (29.32) |
| Total Operating Expense | 35,463 | 40,177 | 52,182 | (12,005) | 305,915 | 310,865 | 418,414 | (107,549) | (25.70) |
| Total Operating Income | 471 | 1,206 | 494 | 712 | 3,766 | 9,832 | 2,999 | 6,832 | 227.79 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | (74) | (66) | (52) | (14) | (590) | (525) | (415) | (110) | 26.49 |
| Total Non-Operating Income (Expense) | (74) | (66) | (52) | (14) | (590) | (525) | (415) | (110) | 26.49 |
| Surplus or Deficit Prior to Non-Cash Items | 397 | 1,141 | 442 | 698 | 3,176 | 9,307 | 2,584 | 6,722 | 260.12 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (397) | (1,141) | (397) | (744) | (3,176) | (9,126) | (3,176) | (5,951) | 187.38 |
| Total Non-Cash Items | (397) | (1,141) | (397) | (744) | (3,176) | (9,126) | (3,176) | (5,951) | 187.38 |
| Change In Net Assets | | | 46 | (46) | | 180 | (591) | 772 | (130.49) |



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 43,669 | 43,368 | 46,352 | (2,984) | 359,570 | 357,653 | 370,813 | (13,160) | (3.55) |
| Insurance | 333 | 291 | 323 | (32) | 2,847 | 2,776 | 3,200 | (424) | (13.26) |
| Other Expenses | 4,897 | 4,047 | 8,224 | (4,178) | 55,937 | 71,142 | 65,794 | 5,348 | 8.13 |
| Total Operating Expense | 48,899 | 47,706 | 54,899 | (7,193) | 418,354 | 431,571 | 439,807 | (8,236) | (1.87) |
| Total Operating Income | (48,899) | (47,706) | (54,899) | 7,193 | (418,354) | (431,571) | (439,807) | 8,236 | (1.87) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 7,151 | 6,536 | 8,347 | (1,812) | 61,552 | 59,231 | 66,778 | (7,547) | (11.30) |
| Total Non-Operating Income (Expense) | 7,151 | 6,536 | 8,347 | (1,812) | 61,552 | 59,231 | 66,778 | (7,547) | (11.30) |
| Surplus or Deficit Prior to Non-Cash Items | (41,748) | (41,170) | (46,552) | 5,381 | (356,801) | (372,340) | (373,029) | 689 | (0.18) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | | (268) | | (268) | | (2,140) | | (2,140) | 100.00 |
| Total Non-Cash Items | | (268) | | (268) | | (2,140) | | (2,140) | 100.00 |
| Change In Net Assets | (41,748) | (41,438) | (46,552) | 5,114 | (356,801) | (374,481) | (373,029) | (1,452) | 0.39 |



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 20,927 | 25,877 | 28,206 | (2,329) | 156,926 | 212,436 | 225,651 | (13,215) | (5.86) |
| Protective Services | | | | | | 41 | | 41 | 100.00 |
| Insurance | 434 | 702 | 419 | 283 | 3,595 | 3,735 | 4,214 | (479) | (11.37) |
| Other Expenses | 2,305 | 6,141 | 9,812 | (3,671) | 24,039 | 46,387 | 78,494 | (32,106) | (40.90) |
| Total Operating Expense | 23,666 | 32,720 | 38,437 | (5,717) | 184,561 | 262,599 | 308,359 | (45,760) | (14.84) |
| Total Operating Income | (23,666) | (32,720) | (38,437) | 5,717 | (184,561) | (262,599) | (308,359) | 45,760 | (14.84) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Management Fees | 23,666 | 32,720 | 38,478 | (5,758) | 184,561 | 262,728 | 307,824 | (45,096) | (14.65) |
| Total Non-Operating Income (Expense) | 23,666 | 32,720 | 38,478 | (5,758) | 184,561 | 262,728 | 307,824 | (45,096) | (14.65) |
| Surplus or Deficit Prior to Non-Cash Items | | | 41 | (41) | | 129 | (535) | 664 | (124.08) |

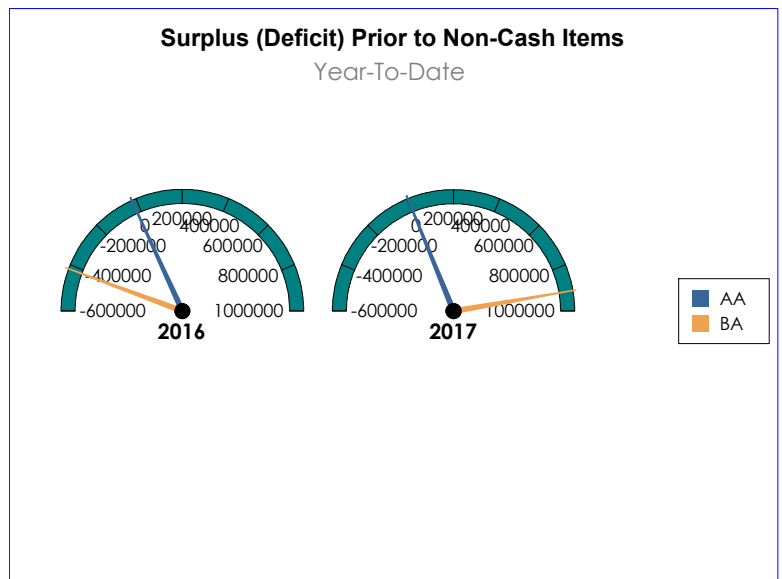
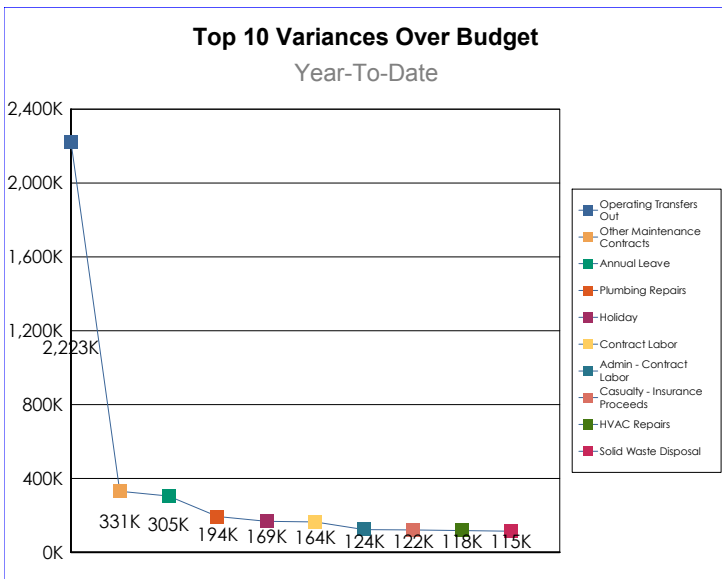
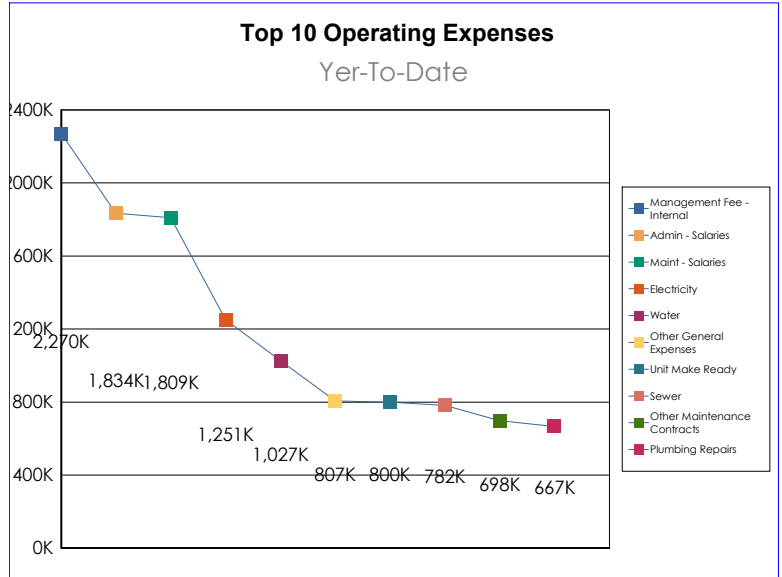
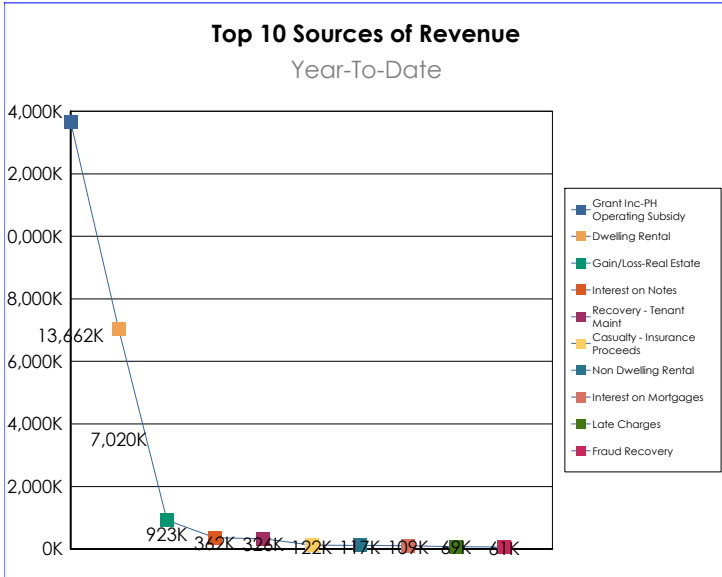


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Year-To-Date | | | |
|---------------------------------------------------|--------------------|--------------------|--------------------|------------------|
| | Actual | Budget | Variance | % |
| Revenue | | | | |
| Rental Revenue | 7,019,819 | 7,412,231 | (392,412) | -5.29 |
| Bad Debt, Net of Collections | (49,349) | 111,322 | (160,672) | -144.33 |
| Other Tenant Revenue | 267,690 | 371,259 | (103,569) | -27.90 |
| Grants | 13,661,831 | 13,426,062 | 235,769 | 1.76 |
| Miscellaneous Revenue | 134,668 | 63,686 | 70,982 | 111.46 |
| Net Revenue | 21,034,659 | 21,384,561 | (349,902) | -1.64 |
| Operating Expense | | | | |
| Salaries and Benefits | 6,707,807 | 6,985,337 | (277,530) | -3.97 |
| Supplies and Materials | 1,166,367 | 1,119,185 | 47,182 | 4.22 |
| Fleet Costs | 108,056 | 117,195 | (9,140) | -7.80 |
| Outside Services | 4,007,620 | 3,255,133 | 752,487 | 23.12 |
| Utilities | 3,180,634 | 3,097,593 | 83,041 | 2.68 |
| Protective Services | 230,530 | 372,817 | (142,287) | -38.17 |
| Insurance | 778,033 | 699,049 | 78,984 | 11.30 |
| HAP Expense | | | | |
| Other Expenses | 1,329,457 | 1,485,068 | (155,611) | -10.48 |
| Total Operating Expense | 17,508,504 | 17,131,378 | 377,126 | 2.20 |
| Total Operating Income | 3,526,155 | 4,253,183 | (727,028) | (\$17.09) |
| Non-Operating Income (Expense) | | | | |
| Interest Expense | (15,789) | | (15,789) | 100.00 |
| Interest Income | 479,804 | 616,688 | (136,884) | -22.20 |
| Replacement/Extraordinary Item | (387,430) | (486,396) | 98,965 | -20.35 |
| Other Income (Expense) | (681,148) | (916,939) | 235,792 | -25.72 |
| Management Fees | (3,078,388) | (2,892,993) | (185,394) | 6.41 |
| Transfers | 159,386 | 339,463 | (180,078) | -53.05 |
| Total Non-Operating Income (Expense) | (3,523,566) | (3,340,177) | (183,389) | 5.49 |
| Surplus or Deficit Prior to Non-Cash Items | 2,590 | 913,007 | (910,417) | (\$99.72) |
| Non-Cash Items | | | | |
| Depreciation & Amortization | (7,910,154) | (7,269,707) | (640,447) | 8.81 |
| Non-Oper Income (Expense) | 1,985,624 | 4,101,932 | (2,116,308) | -51.59 |
| Total Non-Cash Items | (5,924,531) | (3,167,776) | (2,756,755) | 87.02 |

| Account Description | Year-To-Date | | | |
|---------------------|--------------|--------|----------|---|
| | Actual | Budget | Variance | % |

| | | | | |
|-----------------------------|-------------|-------------|-------------|----------|
| Change In Net Assets | (5,921,941) | (2,254,769) | (3,667,172) | \$162.64 |
|-----------------------------|-------------|-------------|-------------|----------|

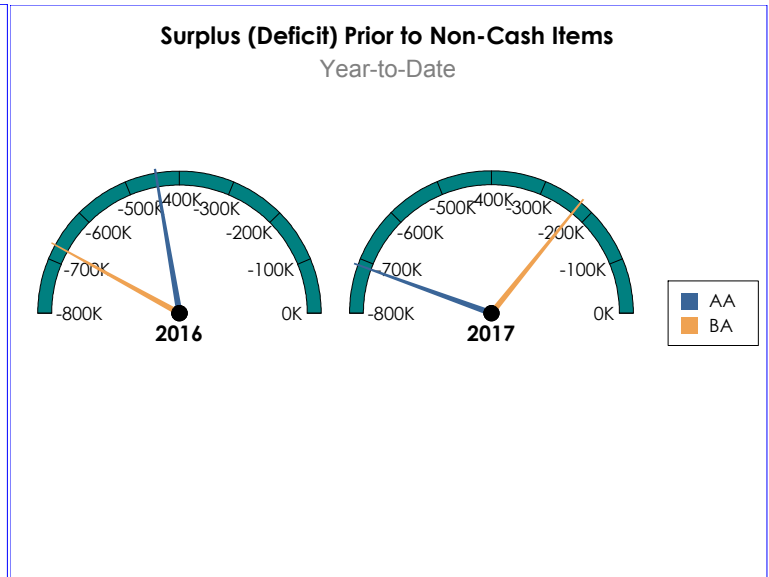
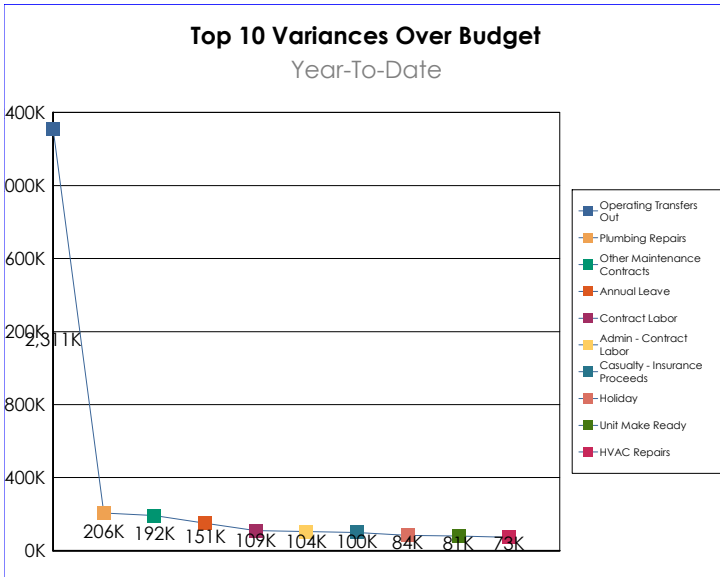
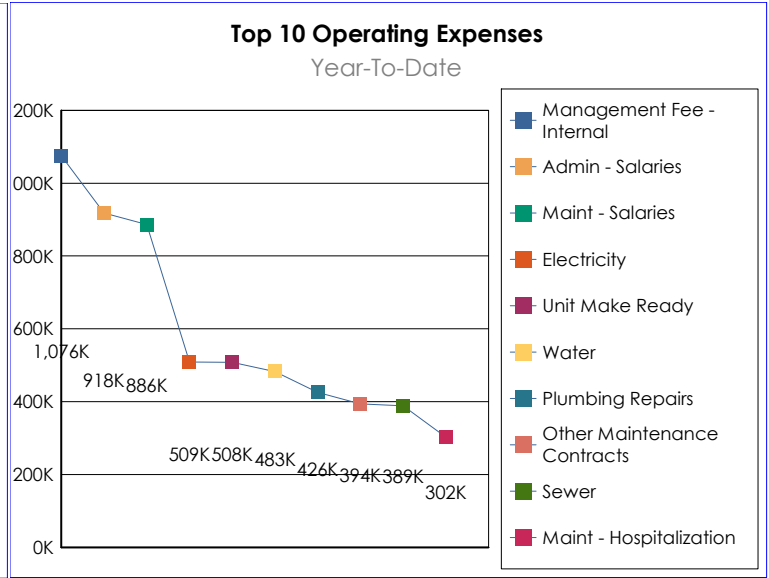
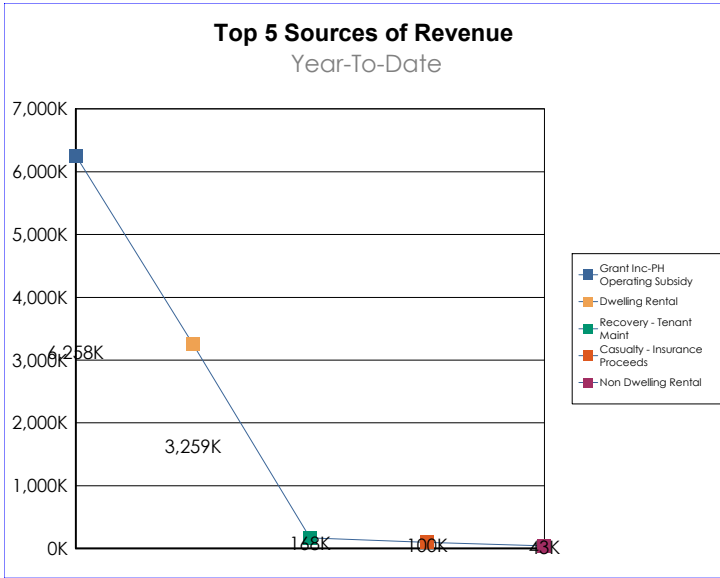




Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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3/3/2017 6:07:57PM
Page 1 of 2

| Account Description | Current Month | | | | Year-To-Date | | | | |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 452,565 | 408,497 | 442,492 | (33,995) | 3,523,766 | 3,259,052 | 3,539,932 | (280,880) | (7.93) |
| Bad Debt, Net of Collections | (11,028) | 5,231 | 4,252 | 979 | (100,922) | (10,682) | 34,014 | (44,696) | (131.40) |
| Other Tenant Revenue | 13,789 | 7,259 | 15,958 | (8,699) | 112,048 | 118,560 | 127,660 | (9,100) | (7.13) |
| Grants | 749,017 | 743,234 | 752,200 | (8,966) | 5,876,773 | 6,257,546 | 6,017,599 | 239,947 | 3.99 |
| Miscellaneous Revenue | 3,760 | 14,197 | 4,331 | 9,866 | 36,079 | 61,553 | 34,657 | 26,896 | 77.61 |
| Net Revenue | 1,208,102 | 1,178,417 | 1,219,232 | (40,815) | 9,447,744 | 9,686,030 | 9,753,862 | (67,832) | (.70) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 382,594 | 393,170 | 435,236 | (42,067) | 3,210,051 | 3,400,959 | 3,481,889 | (80,931) | (2.32) |
| Supplies and Materials | 76,106 | 84,579 | 67,930 | 16,649 | 682,636 | 657,759 | 543,443 | 114,317 | 21.04 |
| Fleet Costs | 492 | 9,138 | 8,047 | 1,090 | 78,048 | 56,568 | 64,377 | (7,809) | (12.13) |
| Outside Services | 220,653 | 372,674 | 202,011 | 170,662 | 2,012,085 | 2,247,281 | 1,620,750 | 626,531 | 38.66 |
| Utilities | 187,944 | 163,758 | 173,071 | (9,314) | 1,501,815 | 1,432,006 | 1,455,946 | (23,941) | (1.64) |
| Protective Services | 15,602 | 15,076 | 26,237 | (11,162) | 136,124 | 134,202 | 210,141 | (75,939) | (36.14) |
| Insurance | 91,306 | 12,892 | 47,735 | (34,843) | 413,192 | 432,830 | 395,748 | 37,082 | 9.37 |
| Other Expenses | 87,556 | 54,545 | 103,142 | (48,597) | 638,799 | 636,309 | 854,814 | (218,506) | (25.56) |
| Total Operating Expense | 1,062,253 | 1,105,830 | 1,063,411 | 42,419 | 8,672,749 | 8,997,914 | 8,627,109 | 370,805 | 4.30 |
| Total Operating Income | 145,849 | 72,587 | 155,820 | (83,234) | 774,995 | 688,116 | 1,126,753 | (438,637) | (38.93) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | | (4,339) | | (4,339) | | (4,339) | | (4,339) | 100.00 |
| Interest Income | 17,250 | 4,264 | 4,725 | (461) | 32,125 | 32,908 | 37,799 | (4,891) | (12.94) |
| Replacement/Extraordinary Item | (52,635) | (30,409) | (28,362) | (2,047) | (386,682) | (217,981) | (226,894) | 8,913 | (3.93) |
| Other Income (Expense) | | 36,200 | | 36,200 | 231,507 | 99,726 | | 99,726 | 100.00 |
| Management Fees | (181,502) | (177,719) | (167,555) | (10,164) | (1,302,455) | (1,435,049) | (1,340,443) | (94,605) | 7.06 |
| Transfers | 25,897 | (38,754) | 22,055 | (60,809) | 207,409 | 124,625 | 176,436 | (51,811) | (29.37) |
| Total Non-Operating Income (Expense) | (190,990) | (210,757) | (169,138) | (41,619) | (1,218,095) | (1,400,110) | (1,353,102) | (47,008) | 3.47 |
| Surplus or (Deficit) Prior to Non-Cash Items | (45,141) | (138,170) | (13,317) | (124,853) | (443,101) | (711,994) | (226,348) | (485,646) | 214.56 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (524,197) | (513,095) | (491,835) | (21,260) | (4,255,579) | (4,110,132) | (3,952,660) | (157,472) | 3.98 |
| Non-Oper Income (Expense) | 263,392 | | 157,558 | (157,558) | 1,474,148 | (10,016) | 1,260,461 | (1,270,476) | (100.79) |
| Total Non-Cash Items | (260,805) | (513,095) | (334,278) | (178,818) | (2,781,431) | (4,120,148) | (2,692,200) | (1,427,948) | 53.04 |
| Change In Net Assets | (305,947) | (651,265) | (347,595) | (303,670) | (3,224,532) | (4,832,142) | (2,918,548) | (1,913,593) | 65.57 |





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|-----------|----------|--------------|-----------|-------------|-----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Bad Debt, Net of Collections | 105 | 214 | | 214 | 240 | 214 | | 214 | 100.00 |
| Grants | 4,189 | 4,761 | 5,451 | (690) | 16,527 | 52,185 | 43,611 | 8,573 | 19.66 |
| Net Revenue | 4,294 | 4,975 | 5,451 | (477) | 16,767 | 52,398 | 43,611 | 8,787 | 20.15 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 972 | 699 | 1,092 | (393) | 9,761 | 5,688 | 8,740 | (3,052) | -34.92 |
| Outside Services | 1,811 | 2,339 | 1,521 | 818 | 18,278 | 21,386 | 12,167 | 9,220 | 75.78 |
| Utilities | 0 | | 365 | (365) | 5,303 | | 3,016 | (3,016) | -100.00 |
| Insurance | 2,556 | 21 | 1,594 | (1,573) | 12,031 | 7,955 | 12,788 | (4,833) | -37.79 |
| Other Expenses | 207 | 114 | 99 | 15 | 1,527 | 2,173 | 1,101 | 1,073 | 97.47 |
| Total Operating Expense | 5,546 | 3,173 | 4,671 | (1,498) | 46,899 | 37,203 | 37,811 | (608) | -1.61 |
| Total Operating Income | (1,252) | 1,801 | 780 | 1,021 | (30,133) | 15,196 | 5,800 | 9,395 | 161.98 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 36 | 412 | (376) | 1,794 | 4,819 | 3,299 | 1,519 | 46.05 |
| Management Fees | (68) | (1,495) | (145) | (1,350) | (568) | (7,748) | (1,160) | (6,588) | 567.70 |
| Transfers | (3,006) | (12,272) | (308,789) | 296,517 | (135,367) | (154,779) | (2,470,313) | 2,315,534 | -93.73 |
| Total Non-Operating Income (Expense) | (3,074) | (13,730) | (308,522) | 294,791 | (134,141) | (157,708) | (2,468,174) | 2,310,466 | -93.61 |
| Income Before Non-Cash Items | (4,327) | (11,929) | (307,742) | 295,813 | (164,273) | (142,513) | (2,462,374) | 2,319,861 | (94.21) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (15,887) | (3,961) | (5,948) | 1,987 | (127,099) | (31,689) | (47,586) | 15,897 | -33.41 |
| Non-Oper Income (Expense) | 0 | | 19,813 | (19,813) | 6,602 | (10,016) | 158,506 | (168,522) | -106.32 |
| Total Non-Cash Items | (15,887) | (3,961) | 13,865 | (17,826) | (120,498) | (41,705) | 110,920 | (152,624) | -137.60 |
| Change In Net Assets | (20,214) | (15,890) | (293,877) | 277,987 | (284,771) | (184,217) | (2,351,454) | 2,167,237 | (92.17) |



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 52,952 | 50,726 | 50,812 | (87) | 395,323 | 374,715 | 406,497 | (31,782) | -7.82 |
| Bad Debt, Net of Collections | 3,549 | (11,032) | 3,215 | (14,247) | (9,640) | (25,310) | 25,718 | (51,029) | -198.41 |
| Other Tenant Revenue | 1,335 | (45) | 1,349 | (1,394) | 10,073 | 8,744 | 10,794 | (2,050) | -19.00 |
| Grants | 176,622 | 190,460 | 192,565 | (2,105) | 1,361,820 | 1,600,209 | 1,540,518 | 59,691 | 3.87 |
| Miscellaneous Revenue | 0 | 10,176 | 356 | 9,820 | 2,106 | 36,111 | 2,850 | 33,261 | 1,167.11 |
| Net Revenue | 234,458 | 240,285 | 248,297 | (8,013) | 1,759,682 | 1,994,468 | 1,986,378 | 8,090 | .41 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 78,684 | 72,153 | 78,177 | (6,024) | 599,608 | 621,702 | 625,416 | (3,714) | -5.9 |
| Supplies and Materials | 16,114 | 25,863 | 13,748 | 12,115 | 140,547 | 156,283 | 109,983 | 46,300 | 42.10 |
| Fleet Costs | 751 | 1,287 | 2,701 | (1,414) | 16,448 | 6,627 | 21,604 | (14,978) | -69.33 |
| Outside Services | 54,055 | 56,175 | 52,575 | 3,600 | 465,116 | 527,136 | 420,598 | 106,537 | 25.33 |
| Utilities | 46,295 | 34,181 | 45,415 | (11,233) | 347,088 | 261,867 | 370,957 | (109,090) | -29.41 |
| Protective Services | 5,713 | 5,143 | 5,405 | (263) | 30,308 | 44,447 | 43,243 | 1,204 | 2.78 |
| Insurance | 16,122 | 2,006 | 9,900 | (7,894) | 77,684 | 91,549 | 81,695 | 9,854 | 12.06 |
| Other Expenses | 7,759 | 7,505 | 7,791 | (286) | 67,166 | 76,352 | 68,346 | 8,006 | 11.71 |
| Total Operating Expense | 225,493 | 204,312 | 215,712 | (11,400) | 1,743,967 | 1,785,962 | 1,741,843 | 44,119 | 2.53 |
| Total Operating Income | 8,966 | 35,973 | 32,585 | 3,387 | 15,715 | 208,506 | 244,535 | (36,029) | (14.73) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | 0 | (1,267) | | (1,267) | | (1,267) | | (1,267) | 100.00 |
| Interest Income | 0 | 159 | | 159 | | 352 | | 352 | 100.00 |
| Replacement/Extraordinary Item | (13,978) | (4,299) | (5,968) | 1,669 | (89,881) | (47,127) | (47,743) | 617 | -1.29 |
| Other Income (Expense) | 0 | 36,200 | | 36,200 | 209,722 | 36,200 | | 36,200 | 100.00 |
| Management Fees | (33,736) | (31,022) | (30,319) | (704) | (232,832) | (254,768) | (242,548) | (12,220) | 5.04 |
| Transfers | 7,477 | (12,528) | 5,521 | (18,049) | 59,979 | 26,915 | 44,172 | (17,257) | -39.07 |
| Total Non-Operating Income (Expense) | (40,237) | (12,756) | (30,765) | 18,009 | (53,013) | (239,695) | (246,120) | 6,425 | -2.61 |
| Income Before Non-Cash Items | (31,271) | 23,216 | 1,820 | 21,396 | (37,298) | (31,190) | (1,585) | (29,604) | 1,867.60 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (54,866) | (57,395) | (47,789) | (9,606) | (435,259) | (457,371) | (382,637) | (74,734) | 19.53 |
| Non-Oper Income (Expense) | 0 | | 20,833 | (20,833) | | | 166,667 | (166,667) | -100.00 |
| Total Non-Cash Items | (54,866) | (57,395) | (26,956) | (30,439) | (435,259) | (457,371) | (215,970) | (241,401) | 111.78 |
| Change In Net Assets | (86,137) | (34,179) | (25,135) | (9,044) | (472,557) | (488,561) | (217,555) | (271,005) | 124.57 |



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 19,057 | 22,206 | 15,002 | 7,204 | 127,149 | 170,962 | 120,020 | 50,942 | 42.44 |
| Bad Debt, Net of Collections | 1 | 55 | 336 | (281) | (4,711) | 2,473 | 2,686 | (213) | -7.92 |
| Other Tenant Revenue | 360 | | 229 | (229) | 2,023 | 2,205 | 1,833 | 372 | 20.27 |
| Grants | 48,718 | 48,247 | 48,799 | (552) | 385,919 | 405,361 | 390,389 | 14,972 | 3.84 |
| Miscellaneous Revenue | 0 | | 31 | (31) | | | 250 | (250) | -100.00 |
| Net Revenue | 68,136 | 70,508 | 64,397 | 6,111 | 510,379 | 581,001 | 515,179 | 65,823 | 12.78 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 17,684 | 16,110 | 21,676 | (5,566) | 160,384 | 143,110 | 173,407 | (30,297) | -17.47 |
| Supplies and Materials | 2,909 | 6,061 | 6,814 | (753) | 52,652 | 52,015 | 54,514 | (2,499) | -4.58 |
| Fleet Costs | 296 | 129 | 283 | (154) | 2,556 | 2,889 | 2,267 | 623 | 27.46 |
| Outside Services | 1,368 | 17,589 | 10,666 | 6,923 | 86,015 | 94,966 | 85,325 | 9,641 | 11.30 |
| Utilities | 5,893 | 6,029 | 6,418 | (389) | 56,513 | 56,490 | 53,356 | 3,135 | 5.87 |
| Protective Services | 0 | 269 | 188 | 81 | | 1,012 | 1,507 | (495) | -32.85 |
| Insurance | 4,763 | 513 | 2,936 | (2,423) | 22,607 | 26,235 | 24,212 | 2,023 | 8.36 |
| Other Expenses | 3,919 | 3,231 | 4,310 | (1,079) | 34,020 | 32,696 | 36,037 | (3,341) | -9.27 |
| Total Operating Expense | 36,831 | 49,932 | 53,292 | (3,360) | 414,748 | 409,414 | 430,624 | (21,210) | -4.93 |
| Total Operating Income | 31,306 | 20,576 | 11,105 | 9,471 | 95,631 | 171,588 | 84,555 | 87,033 | 102.93 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 32 | | 32 | | 109 | | 109 | 100.00 |
| Replacement/Extraordinary Item | (1,034) | (4,358) | (3,454) | (903) | (25,295) | (25,194) | (27,633) | 2,440 | -8.83 |
| Other Income (Expense) | 0 | | | 0 | | (500) | | (500) | 100.00 |
| Management Fees | (9,256) | (10,359) | (8,754) | (1,606) | (66,788) | (83,011) | (70,028) | (12,983) | 18.54 |
| Transfers | 1,612 | 1,602 | 1,604 | (2) | 12,889 | 12,714 | 12,833 | (119) | -9.3 |
| Total Non-Operating Income (Expense) | (8,679) | (13,083) | (10,604) | (2,480) | (79,194) | (95,882) | (84,829) | (11,054) | 13.03 |
| Income Before Non-Cash Items | 22,627 | 7,492 | 502 | 6,991 | 16,437 | 75,705 | (274) | 75,979 | (27,730.71) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (8,476) | (8,454) | (8,246) | (208) | (78,532) | (67,632) | (65,966) | (1,665) | 2.52 |
| Total Non-Cash Items | (8,476) | (8,454) | (8,246) | (208) | (78,532) | (67,632) | (65,966) | (1,665) | 2.52 |
| Change In Net Assets | 14,151 | (962) | (7,744) | 6,783 | (62,094) | 8,074 | (66,240) | 74,314 | (112.19) |



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 15,319 | 18,563 | 15,083 | 3,480 | 126,858 | 150,158 | 120,667 | 29,491 | 24.44 |
| Bad Debt, Net of Collections | 108 | 298 | (306) | 604 | (785) | (3,241) | (2,450) | (791) | 32.27 |
| Other Tenant Revenue | 300 | | 320 | (320) | 2,384 | 2,285 | 2,560 | (275) | -10.74 |
| Grants | 45,033 | 46,918 | 47,453 | (535) | 356,421 | 394,201 | 379,626 | 14,575 | 3.84 |
| Miscellaneous Revenue | 0 | | 25 | (25) | 100 | 1,757 | 208 | 1,548 | 744.35 |
| Net Revenue | 60,760 | 65,779 | 62,575 | 3,203 | 484,977 | 545,160 | 500,610 | 44,549 | 8.90 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 21,894 | 17,408 | 19,728 | (2,321) | 176,267 | 150,122 | 157,827 | (7,705) | -4.88 |
| Supplies and Materials | 4,189 | 3,780 | 1,926 | 1,853 | 16,512 | 33,858 | 15,410 | 18,448 | 119.71 |
| Fleet Costs | (886) | 291 | 252 | 38 | 5,013 | 3,028 | 2,017 | 1,011 | 50.14 |
| Outside Services | 25,348 | 10,984 | 8,371 | 2,613 | 153,538 | 136,765 | 66,967 | 69,799 | 104.23 |
| Utilities | 11,035 | 11,298 | 11,016 | 282 | 97,364 | 97,521 | 90,289 | 7,233 | 8.01 |
| Protective Services | 669 | (35) | 1,274 | (1,309) | 8,678 | 1,487 | 10,191 | (8,704) | -85.41 |
| Insurance | 4,556 | 498 | 2,548 | (2,049) | 23,284 | 25,703 | 21,046 | 4,657 | 22.13 |
| Other Expenses | 6,136 | 4,215 | 6,433 | (2,219) | 45,091 | 42,972 | 52,917 | (9,945) | -18.79 |
| Total Operating Expense | 72,941 | 48,438 | 51,549 | (3,110) | 525,748 | 491,456 | 416,663 | 74,793 | 17.95 |
| Total Operating Income | (12,181) | 17,340 | 11,027 | 6,314 | (40,770) | 53,703 | 83,948 | (30,244) | (36.03) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 21 | | 21 | | 99 | | 99 | 100.00 |
| Replacement/Extraordinary Item | (2,653) | (1,314) | (1,442) | 127 | (17,079) | (15,373) | (11,534) | (3,840) | 33.29 |
| Management Fees | (8,765) | (9,734) | (8,122) | (1,612) | (63,291) | (78,652) | (64,976) | (13,676) | 21.05 |
| Transfers | 1,636 | 1,477 | 1,478 | (1) | 13,086 | 11,717 | 11,820 | (104) | -.88 |
| Total Non-Operating Income (Expense) | (9,782) | (9,551) | (8,086) | (1,465) | (67,283) | (82,210) | (64,689) | (17,521) | 27.08 |
| Income Before Non-Cash Items | (21,963) | 7,789 | 2,940 | 4,848 | (108,054) | (28,507) | 19,258 | (47,765) | (248.02) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (18,521) | (18,154) | (17,958) | (196) | (149,367) | (145,431) | (143,861) | (1,570) | 1.09 |
| Non-Oper Income (Expense) | 18,086 | | | 0 | 212,098 | | | | |
| Total Non-Cash Items | (435) | (18,154) | (17,958) | (196) | 62,731 | (145,431) | (143,861) | (1,570) | 1.09 |
| Change In Net Assets | (22,398) | (10,365) | (15,017) | 4,652 | (45,323) | (173,938) | (124,603) | (49,335) | 39.59 |



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 62,054 | 62,212 | 61,917 | 295 | 483,763 | 501,584 | 495,333 | 6,251 | 1.26 |
| Bad Debt, Net of Collections | 209 | 47 | 181 | (134) | 6,214 | 6,670 | 1,449 | 5,220 | 360.23 |
| Other Tenant Revenue | 1,005 | 409 | 655 | (246) | 5,720 | 6,502 | 5,241 | 1,261 | 24.05 |
| Grants | 46,937 | 43,105 | 43,581 | (476) | 374,208 | 362,164 | 348,650 | 13,514 | 3.88 |
| Miscellaneous Revenue | 1,580 | 1,464 | 1,783 | (319) | 11,307 | 12,514 | 14,261 | (1,748) | -12.26 |
| Net Revenue | 111,785 | 107,237 | 108,117 | (880) | 881,212 | 889,433 | 864,935 | 24,498 | 2.83 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 32,268 | 37,584 | 40,785 | (3,201) | 271,720 | 371,851 | 326,284 | 45,567 | 13.97 |
| Supplies and Materials | 2,923 | 6,124 | 3,748 | 2,377 | 59,966 | 48,458 | 29,981 | 18,476 | 61.63 |
| Fleet Costs | (1,179) | 1,180 | 146 | 1,034 | 8,902 | 4,718 | 1,167 | 3,551 | 304.40 |
| Outside Services | 22,443 | 26,372 | 11,582 | 14,790 | 122,047 | 160,043 | 92,656 | 67,386 | 72.73 |
| Utilities | 24,413 | 19,636 | 20,310 | (674) | 163,834 | 165,108 | 162,482 | 2,626 | 1.62 |
| Protective Services | 2,314 | 2,848 | 3,145 | (297) | 26,526 | 24,591 | 25,161 | (570) | -2.26 |
| Insurance | 8,711 | 1,031 | 2,429 | (1,399) | 24,893 | 20,707 | 20,696 | 11 | .05 |
| Other Expenses | 5,873 | 4,657 | 6,717 | (2,060) | 50,577 | 56,546 | 56,410 | 135 | .24 |
| Total Operating Expense | 97,767 | 99,432 | 88,863 | 10,569 | 728,463 | 852,021 | 714,837 | 137,184 | 19.19 |
| Total Operating Income | 14,018 | 7,805 | 19,254 | (11,449) | 152,748 | 37,412 | 150,098 | (112,686) | (75.08) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | 0 | (3,072) | | (3,072) | | (3,072) | | (3,072) | 100.00 |
| Interest Income | 0 | 2 | | 2 | | 12 | | 12 | 100.00 |
| Replacement/Extraordinary Item | (659) | (1,666) | (1,086) | (580) | (23,818) | (12,324) | (8,684) | (3,639) | 41.90 |
| Other Income (Expense) | 0 | | | 0 | | 61,466 | | 61,466 | 100.00 |
| Management Fees | (17,298) | (17,329) | (16,280) | (1,049) | (128,519) | (133,946) | (130,240) | (3,706) | 2.85 |
| Transfers | 1,382 | (42,789) | (20) | (42,769) | 11,025 | (33,441) | (160) | (33,281) | 20,769.49 |
| Total Non-Operating Income (Expense) | (16,575) | (64,855) | (17,386) | (47,469) | (141,313) | (121,306) | (139,085) | 17,779 | -12.78 |
| Income Before Non-Cash Items | (2,557) | (57,049) | 1,868 | (58,918) | 11,436 | (83,894) | 11,014 | (94,908) | (861.72) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (26,417) | (31,548) | (26,361) | (5,186) | (211,333) | (248,784) | (210,891) | (37,893) | 17.97 |
| Non-Oper Income (Expense) | 36,881 | | 64,824 | (64,824) | 329,408 | | 518,595 | (518,595) | -100.00 |
| Total Non-Cash Items | 10,465 | (31,548) | 38,463 | (70,010) | 118,075 | (248,784) | 307,704 | (556,488) | -180.85 |
| Change In Net Assets | 7,907 | (88,597) | 40,331 | (128,928) | 129,511 | (332,678) | 318,718 | (651,395) | (204.38) |



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|----------------|----------------|--------------|------------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 24,088 | 22,532 | 24,014 | (1,482) | 184,702 | 187,848 | 192,110 | (4,262) | -2.22 |
| Bad Debt, Net of Collections | 75 | 6,411 | 185 | 6,226 | (2,429) | 18,091 | 1,476 | 16,614 | 1,125.34 |
| Other Tenant Revenue | 575 | (60) | 1,852 | (1,912) | 11,307 | 9,089 | 14,816 | (5,728) | -38.66 |
| Grants | 33,678 | 31,649 | 32,000 | (351) | 269,673 | 265,914 | 256,002 | 9,912 | 3.87 |
| Miscellaneous Revenue | 0 | | 60 | (60) | 50 | 25 | 480 | (455) | -94.79 |
| Net Revenue | 58,416 | 60,532 | 58,111 | 2,421 | 463,303 | 480,966 | 464,885 | 16,081 | 3.46 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 15,866 | 13,977 | 16,576 | (2,599) | 135,889 | 142,901 | 132,610 | 10,291 | 7.76 |
| Supplies and Materials | 1,167 | 6,141 | 3,298 | 2,843 | 34,036 | 53,827 | 26,384 | 27,444 | 104.02 |
| Fleet Costs | (469) | 86 | 268 | (182) | 1,571 | 2,114 | 2,141 | (27) | -1.26 |
| Outside Services | 21,890 | 20,474 | 8,548 | 11,926 | 96,617 | 145,067 | 68,385 | 76,682 | 112.13 |
| Utilities | 12,850 | 5,659 | 11,971 | (6,312) | 102,861 | 104,758 | 96,955 | 7,803 | 8.05 |
| Protective Services | 588 | 316 | 583 | (267) | 1,127 | 3,482 | 4,665 | (1,183) | -25.36 |
| Insurance | 3,813 | 418 | 1,992 | (1,574) | 16,577 | 17,911 | 16,451 | 1,460 | 8.87 |
| Other Expenses | 3,213 | 2,292 | 4,073 | (1,781) | 32,489 | 28,100 | 33,952 | (5,853) | -17.24 |
| Total Operating Expense | 58,918 | 49,363 | 47,309 | 2,053 | 421,166 | 498,160 | 381,543 | 116,616 | 30.56 |
| Total Operating Income | (502) | 11,169 | 10,801 | 368 | 42,137 | (17,194) | 83,341 | (100,535) | (120.63) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 11 | | 11 | | 13 | | 13 | 100.00 |
| Replacement/Extraordinary Item | (7,661) | (2,183) | (1,883) | (300) | (27,051) | (18,502) | (15,064) | (3,438) | 22.83 |
| Other Income (Expense) | 0 | | | 0 | 1,642 | | | | |
| Management Fees | (7,330) | (6,796) | (6,853) | 56 | (53,482) | (55,890) | (54,823) | (1,067) | 1.95 |
| Transfers | 1,081 | 1,103 | 1,105 | (2) | 8,624 | 8,740 | 8,837 | (97) | -1.10 |
| Total Non-Operating Income (Expense) | (13,910) | (7,866) | (7,631) | (234) | (70,267) | (65,639) | (61,050) | (4,590) | 7.52 |
| Income Before Non-Cash Items | (14,412) | 3,304 | 3,170 | 134 | (28,130) | (82,833) | 22,292 | (105,125) | (471.58) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (9,946) | (9,827) | (9,802) | (25) | (88,093) | (78,613) | (78,412) | (200) | .26 |
| Total Non-Cash Items | (9,946) | (9,827) | (9,802) | (25) | (88,093) | (78,613) | (78,412) | (200) | .26 |
| Change In Net Assets | (24,358) | (6,523) | (6,632) | 109 | (116,223) | (161,446) | (56,121) | (105,325) | 187.68 |



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 24,043 | 26,329 | 26,282 | 47 | 200,479 | 212,557 | 210,257 | 2,300 | 1.09 |
| Bad Debt, Net of Collections | 0 | 140 | | 140 | (481) | (1,209) | | (1,209) | 100.00 |
| Other Tenant Revenue | 150 | 214 | 577 | (363) | 3,452 | 2,121 | 4,617 | (2,496) | -54.06 |
| Grants | 24,290 | 23,210 | 23,465 | (255) | 195,604 | 195,004 | 187,722 | 7,282 | 3.88 |
| Miscellaneous Revenue | 0 | | 10 | (10) | 138 | 100 | 80 | 20 | 25.00 |
| Net Revenue | 48,483 | 49,893 | 50,334 | (441) | 399,191 | 408,574 | 402,675 | 5,898 | 1.46 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 15,872 | 22,426 | 26,818 | (4,392) | 185,465 | 196,015 | 214,545 | (18,531) | -8.64 |
| Supplies and Materials | 6,918 | 2,169 | 1,171 | 998 | 38,086 | 14,459 | 9,367 | 5,092 | 54.37 |
| Fleet Costs | 99 | 642 | 125 | 517 | 1,509 | 5,701 | 1,000 | 4,701 | 470.10 |
| Outside Services | 12,784 | 2,676 | 1,787 | 889 | 103,819 | 48,359 | 14,540 | 33,819 | 232.59 |
| Utilities | 7,951 | 8,486 | 4,504 | 3,983 | 79,461 | 75,315 | 41,730 | 33,585 | 80.48 |
| Protective Services | 0 | (70) | | (70) | | 269 | | 269 | 100.00 |
| Insurance | 4,367 | 705 | 1,925 | (1,220) | 17,177 | 17,163 | 16,279 | 884 | 5.43 |
| Other Expenses | 3,829 | 2,720 | 4,228 | (1,508) | 45,161 | 33,683 | 35,057 | (1,374) | -3.92 |
| Total Operating Expense | 51,820 | 39,754 | 40,558 | (804) | 470,679 | 390,964 | 332,519 | 58,446 | 17.58 |
| Total Operating Income | (3,337) | 10,139 | 9,777 | 362 | (71,488) | 17,609 | 70,157 | (52,547) | (74.90) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 16 | | 16 | | 16 | | 16 | 100.00 |
| Replacement/Extraordinary Item | (6,128) | (1,288) | (583) | (705) | (21,812) | (5,115) | (4,667) | (448) | 9.60 |
| Management Fees | (7,822) | (8,149) | (7,552) | (597) | (58,444) | (62,733) | (60,418) | (2,316) | 3.83 |
| Transfers | 708 | 726 | 727 | (1) | 5,629 | 5,719 | 5,820 | (100) | -1.72 |
| Total Non-Operating Income (Expense) | (13,241) | (8,695) | (7,408) | (1,287) | (74,627) | (62,113) | (59,265) | (2,848) | 4.81 |
| Income Before Non-Cash Items | (16,579) | 1,444 | 2,369 | (925) | (146,115) | (44,503) | 10,892 | (55,395) | (508.59) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (16,984) | (17,995) | (13,761) | (4,235) | (134,034) | (143,354) | (110,584) | (32,770) | 29.63 |
| Non-Oper Income (Expense) | 75,678 | | | 0 | 93,424 | | | | |
| Total Non-Cash Items | 58,694 | (17,995) | (13,761) | (4,235) | (40,610) | (143,354) | (110,584) | (32,770) | 29.63 |
| Change In Net Assets | 42,115 | (16,551) | (11,392) | (5,159) | (186,724) | (187,857) | (99,692) | (88,165) | 88.44 |



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 23,176 | 22,519 | 23,875 | (1,356) | 208,727 | 172,059 | 190,999 | (18,940) | -9.92 |
| Bad Debt, Net of Collections | 1,898 | (237) | (129) | (108) | (1,588) | (9,320) | (1,033) | (8,286) | 801.96 |
| Other Tenant Revenue | 1,036 | 630 | 1,277 | (646) | 9,140 | 10,303 | 10,213 | 89 | .87 |
| Grants | 24,579 | 22,670 | 22,916 | (246) | 194,450 | 190,474 | 183,326 | 7,148 | 3.90 |
| Miscellaneous Revenue | 0 | 150 | 200 | (50) | 1,125 | 675 | 1,600 | (925) | -57.81 |
| Net Revenue | 50,689 | 45,732 | 48,138 | (2,406) | 411,854 | 364,191 | 385,105 | (20,914) | -5.43 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 19,091 | 16,990 | 20,136 | (3,146) | 164,771 | 125,171 | 161,089 | (35,918) | -22.30 |
| Supplies and Materials | 1,643 | 3,365 | 2,914 | 450 | 26,367 | 23,345 | 23,316 | 29 | .12 |
| Fleet Costs | (28) | 44 | 85 | (41) | 465 | 1,219 | 676 | 543 | 80.33 |
| Outside Services | 2,241 | 6,594 | 4,366 | 2,228 | 57,282 | 55,360 | 34,927 | 20,432 | 58.50 |
| Utilities | 6,605 | 8,384 | 7,726 | 658 | 70,697 | 82,673 | 72,590 | 10,082 | 13.89 |
| Protective Services | 30 | | 22 | (22) | 3,128 | 1,870 | 179 | 1,691 | 942.81 |
| Insurance | 3,762 | 503 | 2,076 | (1,573) | 17,234 | 18,471 | 17,242 | 1,229 | 7.13 |
| Other Expenses | 2,338 | 2,309 | 3,156 | (847) | 21,698 | 26,034 | 26,392 | (358) | -1.36 |
| Total Operating Expense | 35,682 | 38,188 | 40,481 | (2,293) | 361,643 | 334,143 | 336,412 | (2,269) | -.67 |
| Total Operating Income | 15,006 | 7,544 | 7,657 | (113) | 50,211 | 30,049 | 48,693 | (18,645) | (38.29) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 10 | | 10 | | 64 | | 64 | 100.00 |
| Replacement/Extraordinary Item | (359) | (400) | (917) | 517 | (11,125) | (7,663) | (7,332) | (331) | 4.51 |
| Management Fees | (7,988) | (8,149) | (7,082) | (1,067) | (55,041) | (64,193) | (56,657) | (7,537) | 13.30 |
| Transfers | 762 | 741 | 738 | 4 | 6,091 | 5,854 | 5,903 | (49) | -.83 |
| Total Non-Operating Income (Expense) | (7,585) | (7,797) | (7,261) | (537) | (60,074) | (65,939) | (58,086) | (7,853) | 13.52 |
| Income Before Non-Cash Items | 7,421 | (253) | 396 | (650) | (9,863) | (35,890) | (9,392) | (26,498) | 282.12 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (16,157) | (13,682) | (13,524) | (157) | (129,255) | (114,382) | (113,446) | (936) | .83 |
| Non-Oper Income (Expense) | 16,087 | | | 0 | 128,773 | | | | |
| Total Non-Cash Items | (70) | (13,682) | (13,524) | (157) | (482) | (114,382) | (113,446) | (936) | .83 |
| Change In Net Assets | 7,351 | (13,935) | (13,128) | (807) | (10,345) | (150,272) | (122,838) | (27,434) | 22.33 |



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 37,279 | 26,224 | 35,474 | (9,250) | 295,431 | 215,724 | 283,795 | (68,071) | -23.99 |
| Bad Debt, Net of Collections | (7,128) | 3,587 | 1,573 | 2,014 | (17,388) | 15,428 | 12,587 | 2,841 | 22.57 |
| Other Tenant Revenue | 6,155 | 5,435 | 6,061 | (626) | 43,343 | 47,362 | 48,486 | (1,124) | -2.32 |
| Grants | 62,932 | 62,802 | 63,513 | (711) | 494,442 | 527,650 | 508,103 | 19,547 | 3.85 |
| Miscellaneous Revenue | 25 | 250 | 22 | 228 | 137 | (11,711) | 178 | (11,889) | -6,679.18 |
| Net Revenue | 99,264 | 98,298 | 106,644 | (8,346) | 815,965 | 794,453 | 853,149 | (58,695) | -6.88 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 34,393 | 36,681 | 34,952 | 1,730 | 269,716 | 263,692 | 279,613 | (15,921) | -5.69 |
| Supplies and Materials | 6,330 | 4,305 | 5,570 | (1,265) | 42,280 | 40,470 | 44,559 | (4,090) | -9.18 |
| Fleet Costs | (754) | 1,554 | 895 | 659 | 7,709 | 8,539 | 7,161 | 1,378 | 19.24 |
| Outside Services | 10,965 | 27,547 | 20,212 | 7,335 | 151,440 | 190,452 | 161,698 | 28,754 | 17.78 |
| Utilities | 8,947 | 9,274 | 9,826 | (552) | 78,840 | 75,842 | 83,260 | (7,418) | -8.91 |
| Protective Services | 1,214 | 520 | 3,014 | (2,494) | 14,802 | 8,262 | 24,114 | (15,852) | -65.74 |
| Insurance | 7,949 | 795 | 5,015 | (4,220) | 38,819 | 45,474 | 41,226 | 4,247 | 10.30 |
| Other Expenses | 6,008 | 5,135 | 6,273 | (1,138) | 47,639 | 49,097 | 52,675 | (3,578) | -6.79 |
| Total Operating Expense | 75,053 | 85,811 | 85,756 | 54 | 651,245 | 681,828 | 694,307 | (12,479) | -1.80 |
| Total Operating Income | 24,210 | 12,487 | 20,887 | (8,400) | 164,720 | 112,625 | 158,842 | (46,217) | (29.10) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 34 | | 34 | | 59 | | 59 | 100.00 |
| Replacement/Extraordinary Item | (1,327) | (1,401) | (2,255) | 854 | (22,875) | (12,910) | (18,040) | 5,130 | -28.44 |
| Other Income (Expense) | 0 | | | 0 | 1,050 | | | | |
| Management Fees | (16,110) | (14,365) | (14,638) | 273 | (115,125) | (117,195) | (117,105) | (90) | .08 |
| Transfers | 1,938 | 1,942 | 1,933 | 9 | 15,523 | 15,367 | 15,465 | (98) | -.63 |
| Total Non-Operating Income (Expense) | (15,500) | (13,789) | (14,960) | 1,171 | (121,427) | (114,679) | (119,680) | 5,001 | -4.18 |
| Income Before Non-Cash Items | 8,711 | (1,302) | 5,927 | (7,229) | 43,293 | (2,054) | 39,162 | (41,216) | (105.24) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (107,376) | (104,701) | (104,482) | (219) | (859,075) | (837,110) | (835,983) | (1,127) | .13 |
| Non-Oper Income (Expense) | 28,938 | | | 0 | 53,843 | | | | |
| Total Non-Cash Items | (78,438) | (104,701) | (104,482) | (219) | (805,232) | (837,110) | (835,983) | (1,127) | .13 |
| Change In Net Assets | (69,727) | (106,003) | (98,555) | (7,448) | (761,939) | (839,164) | (796,821) | (42,342) | 5.31 |



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 45,246 | 40,189 | 44,992 | (4,803) | 360,009 | 322,935 | 359,933 | (36,998) | -10.28 |
| Bad Debt, Net of Collections | 84 | (1,854) | (1,434) | (420) | (14,703) | (1,707) | (11,470) | 9,763 | -85.12 |
| Other Tenant Revenue | 493 | 346 | 356 | (10) | 4,388 | 4,255 | 2,850 | 1,405 | 49.29 |
| Grants | 46,866 | 42,540 | 43,010 | (470) | 372,231 | 357,418 | 344,082 | 13,336 | 3.88 |
| Miscellaneous Revenue | 1,464 | 2,014 | 1,129 | 885 | 12,736 | 12,938 | 9,033 | 3,905 | 43.23 |
| Net Revenue | 94,153 | 83,236 | 88,054 | (4,818) | 734,661 | 695,839 | 704,429 | (8,590) | -1.22 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 28,698 | 37,555 | 37,260 | 295 | 259,514 | 316,072 | 298,076 | 17,996 | 6.04 |
| Supplies and Materials | 2,363 | 4,195 | 4,937 | (742) | 42,710 | 57,992 | 39,497 | 18,496 | 46.83 |
| Fleet Costs | (64) | 28 | 137 | (110) | 3,557 | 1,622 | 1,100 | 522 | 47.47 |
| Outside Services | (2,603) | 10,708 | 9,490 | 1,218 | 91,637 | 72,683 | 75,920 | (3,237) | -4.26 |
| Utilities | 7,718 | 11,440 | 8,618 | 2,822 | 81,036 | 85,088 | 80,493 | 4,594 | 5.71 |
| Protective Services | 1,591 | 2,343 | 1,929 | 414 | 14,562 | 17,960 | 15,430 | 2,530 | 16.40 |
| Insurance | 7,392 | 1,089 | 2,219 | (1,130) | 21,593 | 22,200 | 18,983 | 3,217 | 16.94 |
| Other Expenses | 6,295 | 4,309 | 5,965 | (1,656) | 45,764 | 50,302 | 49,986 | 316 | .63 |
| Total Operating Expense | 51,390 | 71,666 | 70,554 | 1,112 | 560,374 | 623,919 | 579,486 | 44,434 | 7.67 |
| Total Operating Income | 42,763 | 11,569 | 17,499 | (5,930) | 174,287 | 71,920 | 124,943 | (53,024) | (42.44) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 23 | | 23 | | 112 | | 112 | 100.00 |
| Replacement/Extraordinary Item | 0 | (2,389) | (927) | (1,463) | (4,192) | (10,308) | (7,413) | (2,895) | 39.05 |
| Management Fees | (14,749) | (16,103) | (13,774) | (2,328) | (108,221) | (129,024) | (110,194) | (18,831) | 17.09 |
| Transfers | 1,407 | 1,397 | 1,394 | 3 | 11,239 | 11,018 | 11,155 | (137) | -1.23 |
| Total Non-Operating Income (Expense) | (13,342) | (17,072) | (13,306) | (3,765) | (101,173) | (128,202) | (106,452) | (21,750) | 20.43 |
| Income Before Non-Cash Items | 29,421 | (5,502) | 4,193 | (9,695) | 73,114 | (56,282) | 18,492 | (74,774) | (404.36) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (52,843) | (51,528) | (52,206) | 678 | (422,324) | (412,965) | (418,385) | 5,420 | -1.30 |
| Non-Oper Income (Expense) | 0 | | 382 | (382) | | | 3,053 | (3,053) | -100.00 |
| Total Non-Cash Items | (52,843) | (51,528) | (51,825) | 297 | (422,324) | (412,965) | (415,332) | 2,367 | -.57 |
| Change In Net Assets | (23,422) | (57,030) | (47,632) | (9,399) | (349,210) | (469,247) | (396,841) | (72,406) | 18.25 |



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 11,814 | 11,856 | 10,750 | 1,106 | 89,715 | 90,548 | 86,000 | 4,548 | 5.29 |
| Bad Debt, Net of Collections | 0 | | (78) | 78 | (948) | 741 | (627) | 1,368 | -218.31 |
| Other Tenant Revenue | 304 | 113 | 125 | (12) | 1,533 | 1,301 | 1,000 | 301 | 30.09 |
| Grants | 8,544 | 8,208 | 8,299 | (91) | 68,267 | 68,962 | 66,393 | 2,569 | 3.87 |
| Miscellaneous Revenue | 25 | | 8 | (8) | 75 | 50 | 67 | (17) | -24.97 |
| Net Revenue | 20,687 | 20,177 | 19,104 | 1,073 | 158,642 | 161,602 | 152,833 | 8,770 | 5.74 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 7,257 | 6,714 | 6,431 | 282 | 48,775 | 57,147 | 51,450 | 5,697 | 11.07 |
| Supplies and Materials | 2,939 | 81 | 831 | (750) | 15,697 | 8,946 | 6,650 | 2,296 | 34.52 |
| Fleet Costs | 0 | | 63 | (63) | | | 500 | (500) | -100.00 |
| Outside Services | 1,996 | 5,917 | 2,210 | 3,706 | 30,829 | 43,889 | 17,683 | 26,206 | 148.19 |
| Utilities | 4,109 | 4,418 | 3,250 | 1,168 | 38,026 | 39,178 | 26,000 | 13,178 | 50.68 |
| Protective Services | 0 | | 109 | (109) | | | 1,116 | (1,116) | -100.00 |
| Insurance | 1,575 | 2,197 | 708 | 1,488 | 5,986 | 9,632 | 5,894 | 3,738 | 63.42 |
| Other Expenses | 2,232 | 1,298 | 2,206 | (909) | 15,817 | 13,783 | 18,113 | (4,330) | -23.90 |
| Total Operating Expense | 20,107 | 20,623 | 15,809 | 4,814 | 155,130 | 172,575 | 127,406 | 45,168 | 35.45 |
| Total Operating Income | 580 | (446) | 3,295 | (3,741) | 3,512 | (10,973) | 25,426 | (36,399) | (143.15) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 1 | | 1 | | 1 | | 1 | 100.00 |
| Replacement/Extraordinary Item | (543) | (679) | (492) | (187) | (6,806) | (4,997) | (3,933) | (1,064) | 27.06 |
| Other Income (Expense) | 0 | | | 0 | | 2,560 | | 2,560 | 100.00 |
| Management Fees | (3,120) | (2,852) | (3,006) | 155 | (22,999) | (25,995) | (24,052) | (1,944) | 8.08 |
| Transfers | 256 | 250 | 249 | 1 | 2,039 | 1,966 | 1,991 | (25) | -1.24 |
| Total Non-Operating Income (Expense) | (3,407) | (3,280) | (3,249) | (30) | (27,766) | (26,465) | (25,994) | (471) | 1.81 |
| Income Before Non-Cash Items | (2,827) | (3,726) | 46 | (3,772) | (24,254) | (37,437) | (568) | (36,870) | 6,496.43 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (2,907) | (5,106) | (2,907) | (2,200) | (23,316) | (40,589) | (23,253) | (17,336) | 74.55 |
| Non-Oper Income (Expense) | 8,901 | | | 0 | 8,901 | | | | |
| Total Non-Cash Items | 5,994 | (5,106) | (2,907) | (2,200) | (14,415) | (40,589) | (23,253) | (17,336) | 74.55 |
| Change In Net Assets | 3,167 | (8,832) | (2,861) | (5,972) | (38,669) | (78,027) | (23,821) | (54,206) | 227.56 |



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 27,486 | 21,002 | 25,712 | (4,710) | 206,125 | 181,220 | 205,695 | (24,474) | -11.90 |
| Bad Debt, Net of Collections | 432 | 1,440 | (212) | 1,652 | (1,118) | 185 | (1,694) | 1,879 | -110.89 |
| Other Tenant Revenue | 291 | (30) | 804 | (834) | 2,158 | 2,448 | 6,435 | (3,987) | -61.96 |
| Grants | 39,362 | 37,714 | 38,136 | (422) | 309,597 | 316,861 | 305,089 | 11,772 | 3.86 |
| Miscellaneous Revenue | (25) | | 10 | (10) | 846 | | 80 | (80) | -100.00 |
| Net Revenue | 67,546 | 60,126 | 64,451 | (4,324) | 517,608 | 500,714 | 515,604 | (14,890) | -2.89 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 17,176 | 18,352 | 20,712 | (2,360) | 161,072 | 156,241 | 165,695 | (9,454) | -5.71 |
| Supplies and Materials | 2,944 | 6,490 | 5,676 | 813 | 57,566 | 22,872 | 45,411 | (22,539) | -49.63 |
| Fleet Costs | 2,214 | 2,848 | 1,167 | 1,682 | 14,461 | 5,906 | 9,333 | (3,428) | -36.72 |
| Outside Services | 12,472 | 70,419 | 20,696 | 49,722 | 154,102 | 191,753 | 165,571 | 26,182 | 15.81 |
| Utilities | 5,140 | 496 | 688 | (192) | 8,794 | 3,937 | 5,815 | (1,879) | -32.30 |
| Insurance | 5,191 | 482 | 3,554 | (3,072) | 27,109 | 27,607 | 29,084 | (1,478) | -5.08 |
| Other Expenses | 3,938 | 2,290 | 3,454 | (1,165) | 30,742 | 29,419 | 29,236 | 182 | .62 |
| Total Operating Expense | 49,075 | 101,376 | 55,947 | 45,429 | 453,846 | 437,734 | 450,146 | (12,412) | -2.76 |
| Total Operating Income | 18,471 | (41,249) | 8,503 | (49,753) | 63,762 | 62,980 | 65,458 | (2,478) | (3.79) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 17,250 | 3,834 | 4,313 | (479) | 30,331 | 27,000 | 34,500 | (7,500) | -21.74 |
| Replacement/Extraordinary Item | 870 | (1,144) | (3,498) | 2,354 | (27,220) | (7,394) | (27,984) | 20,590 | -73.58 |
| Other Income (Expense) | 0 | | | 0 | 18,281 | | | | |
| Management Fees | (11,454) | (10,921) | (10,646) | (274) | (84,200) | (86,889) | (85,171) | (1,718) | 2.02 |
| Transfers | 1,238 | 1,205 | 1,201 | 3 | 9,916 | 9,526 | 9,611 | (85) | -.88 |
| Total Non-Operating Income (Expense) | 7,904 | (7,026) | (8,630) | 1,604 | (52,892) | (57,757) | (69,044) | 11,287 | -16.35 |
| Income Before Non-Cash Items | 26,374 | (48,276) | (127) | (48,149) | 10,870 | 5,223 | (3,586) | 8,808 | (245.65) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (18,147) | (15,396) | (14,222) | (1,173) | (158,323) | (131,660) | (123,496) | (8,164) | 6.61 |
| Non-Oper Income (Expense) | 0 | | 1,666 | (1,666) | | | 13,328 | (13,328) | -100.00 |
| Total Non-Cash Items | (18,147) | (15,396) | (12,556) | (2,839) | (158,323) | (131,660) | (110,169) | (21,492) | 19.51 |
| Change In Net Assets | 8,227 | (63,672) | (12,683) | (50,988) | (147,453) | (126,438) | (113,754) | (12,683) | 11.15 |



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 25,687 | 24,379 | 25,722 | (1,343) | 203,220 | 195,839 | 205,777 | (9,938) | -4.83 |
| Bad Debt, Net of Collections | 35 | (50) | 213 | (263) | (2,066) | 341 | 1,704 | (1,363) | -79.99 |
| Other Tenant Revenue | 333 | 677 | 1,135 | (458) | 6,621 | 5,228 | 9,079 | (3,851) | -42.42 |
| Grants | 21,579 | 19,744 | 19,977 | (233) | 172,906 | 165,886 | 159,818 | 6,068 | 3.80 |
| Miscellaneous Revenue | 72 | | 401 | (401) | 4,755 | 159 | 3,205 | (3,046) | -95.03 |
| Net Revenue | 47,706 | 44,751 | 47,448 | (2,697) | 385,435 | 367,453 | 379,583 | (12,130) | -3.20 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 17,756 | 20,703 | 21,245 | (542) | 145,428 | 173,141 | 169,958 | 3,182 | 1.87 |
| Supplies and Materials | 2,209 | 3,471 | 1,348 | 2,124 | 24,455 | 16,449 | 10,783 | 5,667 | 52.55 |
| Fleet Costs | (54) | 93 | 176 | (83) | 1,028 | 233 | 1,407 | (1,174) | -83.45 |
| Outside Services | 4,760 | 5,839 | 4,164 | 1,674 | 56,017 | 39,902 | 33,316 | 6,586 | 19.77 |
| Utilities | 7,677 | 4,923 | 6,581 | (1,658) | 65,161 | 72,919 | 61,554 | 11,365 | 18.46 |
| Protective Services | 688 | 646 | | 646 | 6,527 | 5,779 | | 5,779 | 100.00 |
| Insurance | 4,023 | 601 | 1,817 | (1,216) | 15,541 | 16,007 | 15,249 | 758 | 4.97 |
| Other Expenses | 3,871 | 2,238 | 3,779 | (1,541) | 29,329 | 28,950 | 31,414 | (2,464) | -7.84 |
| Total Operating Expense | 40,930 | 38,515 | 39,111 | (596) | 343,487 | 353,380 | 323,681 | 29,699 | 9.18 |
| Total Operating Income | 6,776 | 6,236 | 8,337 | (2,102) | 41,949 | 14,073 | 55,903 | (41,829) | (74.83) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 10 | | 10 | | 62 | | 62 | 100.00 |
| Replacement/Extraordinary Item | (356) | (1,022) | (404) | (618) | (8,602) | (3,984) | (3,233) | (751) | 23.22 |
| Management Fees | (7,881) | (9,025) | (7,544) | (1,481) | (58,851) | (69,530) | (60,350) | (9,180) | 15.21 |
| Transfers | 583 | 622 | 621 | 1 | 4,642 | 4,888 | 4,966 | (77) | -1.56 |
| Total Non-Operating Income (Expense) | (7,654) | (9,416) | (7,327) | (2,089) | (62,811) | (68,564) | (58,617) | (9,947) | 16.97 |
| Income Before Non-Cash Items | (879) | (3,180) | 1,010 | (4,190) | (20,863) | (54,491) | (2,715) | (51,776) | 1,907.30 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (17,978) | (19,749) | (17,652) | (2,097) | (143,949) | (157,718) | (141,261) | (16,457) | 11.65 |
| Non-Oper Income (Expense) | 27,011 | | 31,238 | (31,238) | 109,497 | | 249,900 | (249,900) | -100.00 |
| Total Non-Cash Items | 9,033 | (19,749) | 13,586 | (33,335) | (34,452) | (157,718) | 108,639 | (266,357) | -245.18 |
| Change In Net Assets | 8,154 | (22,929) | 14,596 | (37,525) | (55,315) | (212,209) | 105,924 | (318,133) | (300.34) |



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 7,939 | 7,749 | 7,769 | (20) | 62,190 | 65,097 | 62,151 | 2,946 | 4.74 |
| Bad Debt, Net of Collections | 0 | 46 | | 46 | 144 | (1,149) | | (1,149) | 100.00 |
| Other Tenant Revenue | 30 | 52 | 133 | (81) | 714 | 521 | 1,067 | (546) | -51.19 |
| Grants | 7,602 | 6,688 | 6,765 | (77) | 60,564 | 56,190 | 54,117 | 2,073 | 3.83 |
| Miscellaneous Revenue | 20 | | | 0 | 320 | 25 | | 25 | 100.00 |
| Net Revenue | 15,591 | 14,535 | 14,667 | (132) | 123,932 | 120,684 | 117,335 | 3,349 | 2.85 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 4,246 | 6,118 | 5,853 | 265 | 37,187 | 46,621 | 46,822 | (202) | -43 |
| Supplies and Materials | 615 | 84 | 706 | (622) | 4,677 | 9,983 | 5,650 | 4,333 | 76.69 |
| Fleet Costs | 0 | | 71 | (71) | (130) | | 567 | (567) | -100.00 |
| Outside Services | 1,575 | 54,250 | 1,894 | 52,357 | 11,303 | 84,547 | 15,150 | 69,398 | 458.07 |
| Utilities | 2,478 | 3,263 | 2,366 | 896 | 24,959 | 27,288 | 22,762 | 4,527 | 19.89 |
| Protective Services | 83 | 185 | 224 | (39) | 1,676 | 1,309 | 1,794 | (485) | -27.02 |
| Insurance | 1,092 | 176 | 381 | (206) | 3,402 | 3,346 | 3,249 | 97 | 3.00 |
| Other Expenses | 339 | 2,697 | 525 | 2,172 | 2,886 | 16,486 | 4,577 | 11,909 | 260.17 |
| Total Operating Expense | 10,427 | 66,773 | 12,021 | 54,752 | 85,959 | 189,582 | 100,571 | 89,010 | 88.50 |
| Total Operating Income | 5,164 | (52,238) | 2,646 | (54,884) | 37,972 | (68,898) | 16,763 | (85,661) | (511.01) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 47,839 | 7,583 | 11,033 | (3,450) | 91,969 | 87,781 | 88,261 | (480) | -54 |
| Replacement/Extraordinary Item | (250) | (622) | (279) | (343) | (2,199) | (1,873) | (2,233) | 360 | -16.11 |
| Management Fees | (2,746) | (2,335) | (2,443) | 108 | (19,325) | (19,744) | (19,541) | (203) | 1.04 |
| Transfers | 236 | 232 | 233 | (1) | 1,883 | 1,833 | 1,862 | (29) | -1.58 |
| Total Non-Operating Income (Expense) | 45,079 | 4,858 | 8,544 | (3,686) | 72,329 | 67,996 | 68,349 | (352) | -52 |
| Income Before Non-Cash Items | 50,243 | (47,380) | 11,190 | (58,570) | 110,301 | (902) | 85,112 | (86,014) | (101.06) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (3,566) | (3,497) | (3,462) | (35) | (29,594) | (27,977) | (27,694) | (283) | 1.02 |
| Non-Oper Income (Expense) | 0 | | | 0 | | | | | |
| Total Non-Cash Items | (3,566) | (3,497) | (3,462) | (35) | (29,594) | (27,977) | (27,694) | (283) | 1.02 |
| Change In Net Assets | 46,677 | (50,877) | 7,728 | (58,605) | 80,707 | (28,879) | 57,418 | (86,297) | (150.30) |



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|---------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 28,338 | 20,009 | 26,833 | (6,824) | 230,430 | 168,079 | 214,667 | (46,588) | -21.70 |
| Bad Debt, Net of Collections | 1,455 | 2,367 | 78 | 2,289 | (24,997) | (4,327) | 627 | (4,953) | -790.44 |
| Other Tenant Revenue | 390 | (15) | 423 | (438) | 3,468 | 4,038 | 3,387 | 651 | 19.23 |
| Grants | 59,986 | 57,905 | 58,564 | (659) | 469,330 | 486,512 | 468,511 | 18,001 | 3.84 |
| Miscellaneous Revenue | 33 | 93 | 20 | 73 | 150 | 6,238 | 160 | 6,078 | 3,798.71 |
| Net Revenue | 90,202 | 80,359 | 85,919 | (5,560) | 678,380 | 660,540 | 687,351 | (26,811) | -3.90 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 26,643 | 22,372 | 30,145 | (7,773) | 215,550 | 184,528 | 241,157 | (56,629) | -23.48 |
| Supplies and Materials | 5,156 | 4,292 | 5,318 | (1,025) | 40,085 | 35,431 | 42,542 | (7,111) | -16.72 |
| Fleet Costs | (78) | 205 | 493 | (289) | 3,165 | 3,595 | 3,947 | (351) | -8.90 |
| Outside Services | 10,642 | 30,076 | 15,302 | 14,774 | 132,509 | 141,799 | 126,827 | 14,972 | 11.81 |
| Utilities | 11,977 | 12,294 | 12,790 | (496) | 99,083 | 97,571 | 105,517 | (7,946) | -7.53 |
| Protective Services | 495 | 800 | 1,787 | (987) | 10,801 | 7,144 | 14,296 | (7,152) | -50.02 |
| Insurance | 5,305 | 672 | 2,496 | (1,824) | 20,524 | 27,859 | 20,893 | 6,965 | 33.34 |
| Other Expenses | 4,746 | 2,835 | 4,125 | (1,290) | 30,286 | 29,636 | 35,045 | (5,410) | -15.44 |
| Total Operating Expense | 64,887 | 73,546 | 72,456 | 1,091 | 552,003 | 527,563 | 590,224 | (62,662) | -10.62 |
| Total Operating Income | 25,315 | 6,813 | 13,463 | (6,651) | 126,378 | 132,977 | 97,127 | 35,850 | 36.91 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 30 | | 30 | | 107 | | 107 | 100.00 |
| Replacement/Extraordinary Item | (2,071) | (2,512) | (1,242) | (1,271) | (18,984) | (15,838) | (9,933) | (5,905) | 59.45 |
| Other Income (Expense) | 0 | | | 0 | 812 | | | | |
| Management Fees | (12,939) | (11,323) | (11,131) | (191) | (88,537) | (94,288) | (89,051) | (5,237) | 5.88 |
| Transfers | 2,065 | 1,960 | 1,958 | 3 | 16,547 | 15,566 | 15,660 | (94) | -.60 |
| Total Non-Operating Income (Expense) | (12,945) | (11,844) | (10,416) | (1,429) | (90,162) | (94,453) | (83,324) | (11,129) | 13.36 |
| Income Before Non-Cash Items | 12,371 | (5,032) | 3,048 | (8,079) | 36,216 | 38,524 | 13,802 | 24,721 | 179.11 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (68,361) | (68,485) | (68,361) | (124) | (576,601) | (547,555) | (546,889) | (666) | .12 |
| Total Non-Cash Items | (68,361) | (68,485) | (68,361) | (124) | (576,601) | (547,555) | (546,889) | (666) | .12 |
| Change In Net Assets | (55,990) | (73,517) | (65,313) | (8,204) | (540,385) | (509,031) | (533,086) | 24,055 | (4.51) |



WC White
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 15,686 | 13,838 | 15,252 | (1,414) | 123,418 | 107,887 | 122,015 | (14,129) | -11.58 |
| Bad Debt, Net of Collections | 56 | 256 | 192 | 64 | 1,250 | 1,395 | 1,537 | (141) | -9.20 |
| Other Tenant Revenue | 354 | 44 | 368 | (324) | 2,504 | 2,477 | 2,944 | (467) | -15.86 |
| Grants | 15,526 | 13,456 | 13,603 | (147) | 123,922 | 113,049 | 108,826 | 4,223 | 3.88 |
| Miscellaneous Revenue | 614 | | 246 | (246) | 2,020 | 1,596 | 1,971 | (375) | -19.02 |
| Net Revenue | 32,236 | 27,594 | 29,662 | (2,067) | 253,114 | 226,404 | 237,293 | (10,888) | -4.59 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 12,312 | 11,337 | 10,092 | 1,245 | 85,602 | 87,471 | 80,734 | 6,737 | 8.35 |
| Supplies and Materials | 2,293 | 528 | 1,583 | (1,056) | 10,297 | 15,730 | 12,667 | 3,063 | 24.18 |
| Fleet Costs | (592) | 54 | 167 | (113) | 1,304 | 638 | 1,333 | (695) | -52.16 |
| Outside Services | 1,961 | 2,160 | 3,405 | (1,246) | 24,334 | 27,407 | 27,242 | 165 | .61 |
| Utilities | 3,951 | 3,434 | 3,580 | (146) | 31,806 | 33,452 | 32,711 | 742 | 2.27 |
| Protective Services | 372 | 651 | 449 | 203 | 3,763 | 3,368 | 3,588 | (220) | -6.13 |
| Insurance | 2,374 | 298 | 667 | (368) | 6,133 | 10,889 | 5,656 | 5,233 | 92.52 |
| Other Expenses | 2,765 | 1,638 | 3,735 | (2,097) | 23,561 | 22,202 | 30,625 | (8,423) | -27.50 |
| Total Operating Expense | 25,435 | 20,099 | 23,677 | (3,578) | 186,799 | 201,157 | 194,555 | 6,602 | 3.39 |
| Total Operating Income | 6,801 | 7,496 | 5,985 | 1,511 | 66,315 | 25,247 | 42,738 | (17,490) | (40.92) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 17 | | 17 | | 43 | | 43 | 100.00 |
| Replacement/Extraordinary Item | (436) | | (833) | 833 | (3,609) | (5,274) | (6,667) | 1,392 | -20.88 |
| Management Fees | (5,682) | (4,609) | (5,260) | 652 | (40,783) | (36,846) | (42,084) | 5,237 | -12.45 |
| Transfers | 460 | 469 | 469 | 0 | 3,788 | 3,699 | 3,754 | (55) | -1.46 |
| Total Non-Operating Income (Expense) | (5,657) | (4,123) | (5,625) | 1,502 | (40,604) | (38,379) | (44,996) | 6,617 | -14.71 |
| Income Before Non-Cash Items | 1,144 | 3,373 | 360 | 3,012 | 25,710 | (13,131) | (2,259) | (10,873) | 481.41 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (57,480) | (57,433) | (57,480) | 47 | (459,841) | (458,915) | (459,841) | 926 | -.20 |
| Total Non-Cash Items | (57,480) | (57,433) | (57,480) | 47 | (459,841) | (458,915) | (459,841) | 926 | -.20 |
| Change In Net Assets | (56,336) | (54,060) | (57,120) | 3,059 | (434,130) | (472,046) | (462,099) | (9,947) | 2.15 |



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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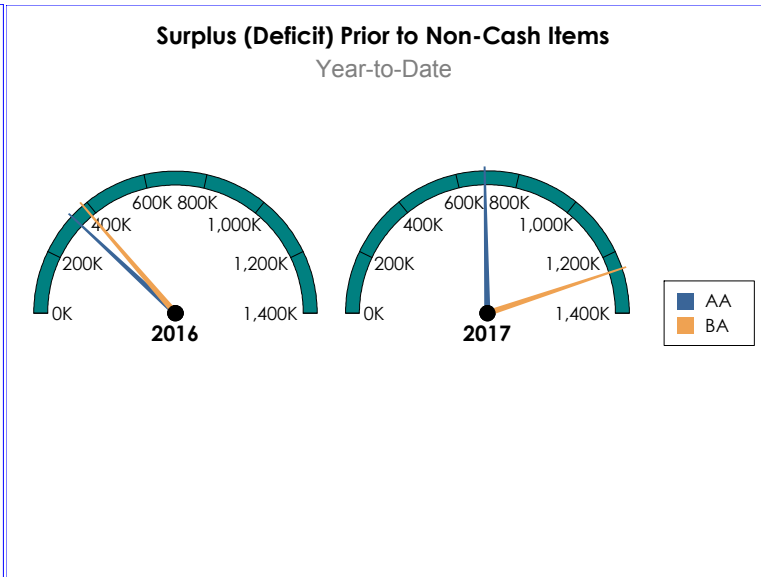
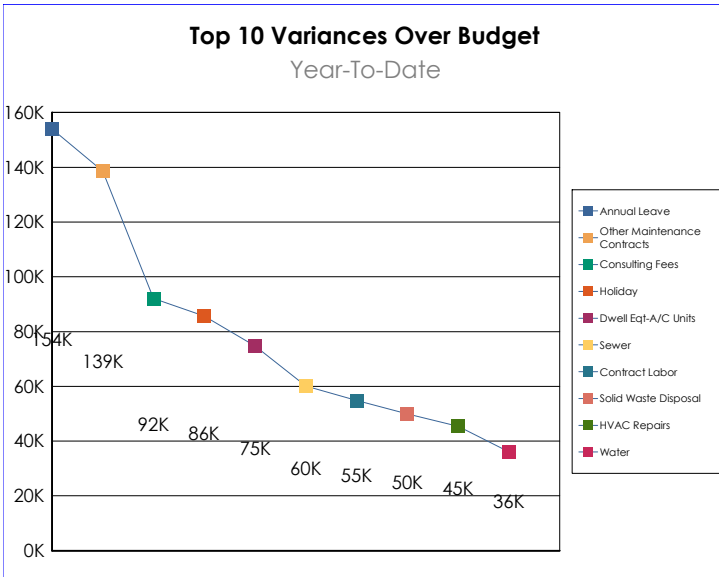
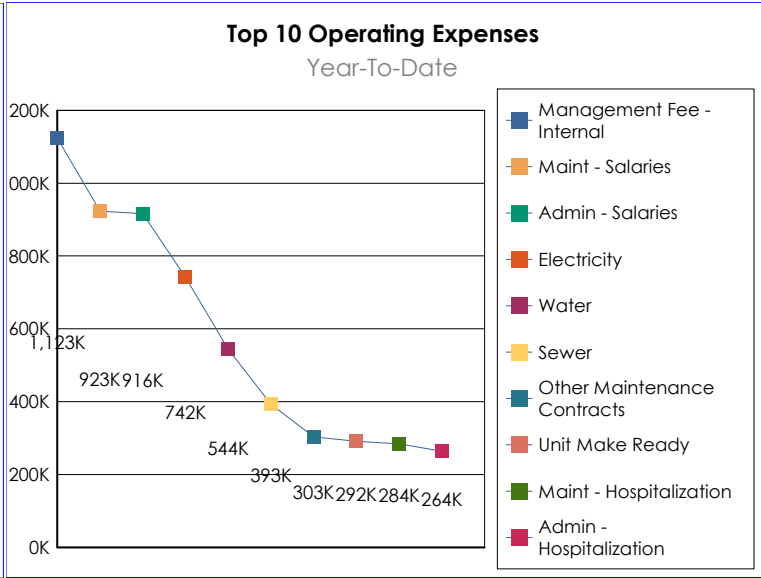
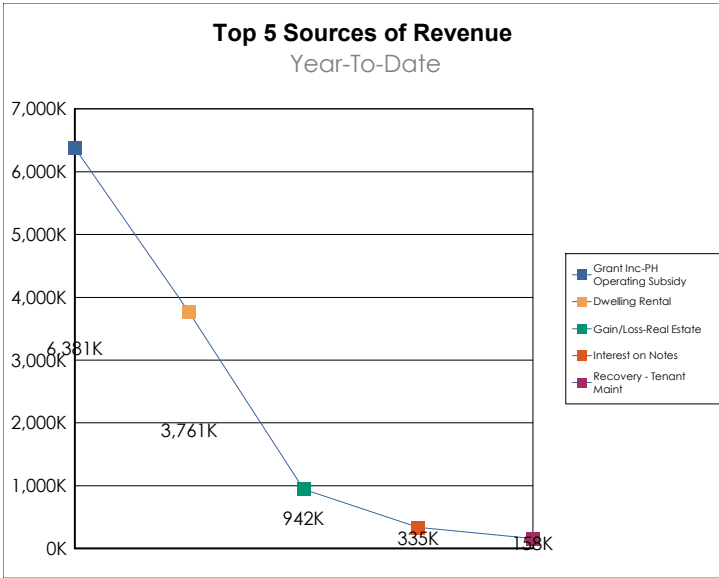
| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 31,000 | 21,580 | 28,812 | (7,232) | 204,387 | 173,972 | 230,497 | (56,525) | -24.52 |
| Bad Debt, Net of Collections | 135 | 2,390 | 667 | 1,723 | (15,245) | (15,572) | 5,333 | (20,906) | -391.98 |
| Other Tenant Revenue | 710 | (15) | 844 | (859) | 5,901 | 11,652 | 6,756 | 4,896 | 72.48 |
| Grants | 58,565 | 59,007 | 59,673 | (666) | 464,563 | 495,759 | 477,387 | 18,372 | 3.85 |
| Miscellaneous Revenue | 0 | 25 | 42 | (17) | 33 | 939 | 333 | 606 | 181.68 |
| Net Revenue | 90,410 | 82,987 | 90,038 | (7,051) | 659,638 | 666,749 | 720,306 | (53,557) | -7.44 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 26,635 | 24,329 | 27,331 | (3,002) | 220,655 | 235,879 | 218,651 | 17,228 | 7.88 |
| Supplies and Materials | 8,772 | 7,185 | 5,608 | 1,577 | 54,145 | 47,592 | 44,862 | 2,730 | 6.09 |
| Fleet Costs | (837) | 266 | 935 | (669) | 6,256 | 5,678 | 7,484 | (1,805) | -24.13 |
| Outside Services | 23,763 | 16,372 | 21,311 | (4,939) | 174,203 | 146,165 | 170,488 | (24,323) | -14.27 |
| Utilities | 15,495 | 13,033 | 12,600 | 433 | 121,794 | 115,103 | 110,109 | 4,994 | 4.54 |
| Protective Services | 1,041 | 436 | 1,379 | (943) | 9,132 | 7,382 | 11,032 | (3,650) | -33.09 |
| Insurance | 6,492 | 682 | 3,100 | (2,419) | 43,015 | 27,363 | 25,713 | 1,649 | 6.41 |
| Other Expenses | 6,623 | 4,264 | 6,073 | (1,809) | 48,891 | 45,693 | 50,675 | (4,982) | -9.83 |
| Total Operating Expense | 87,985 | 66,567 | 78,338 | (11,770) | 678,091 | 630,855 | 639,014 | (8,159) | -1.28 |
| Total Operating Income | 2,426 | 16,419 | 11,701 | 4,719 | (18,452) | 35,894 | 81,293 | (45,398) | (55.85) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 22 | | 22 | | 25 | | 25 | 100.00 |
| Replacement/Extraordinary Item | (14,877) | (3,092) | (2,342) | (750) | (66,210) | (17,020) | (18,733) | 1,713 | -9.15 |
| Management Fees | (12,303) | (11,721) | (11,655) | (66) | (89,506) | (94,912) | (93,242) | (1,670) | 1.79 |
| Transfers | 1,970 | 1,896 | 1,898 | (2) | 15,746 | 15,030 | 15,182 | (152) | -1.00 |
| Total Non-Operating Income (Expense) | (25,211) | (12,894) | (12,099) | (795) | (139,970) | (96,877) | (96,793) | (84) | .09 |
| Income Before Non-Cash Items | (22,786) | 3,525 | (398) | 3,924 | (158,423) | (60,982) | (15,500) | (45,482) | 293.43 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (26,783) | (27,054) | (26,875) | (178) | (218,047) | (215,723) | (215,604) | (119) | .06 |
| Non-Oper Income (Expense) | 69,536 | | 50,039 | (50,039) | 572,654 | | 400,312 | (400,312) | -100.00 |
| Total Non-Cash Items | 42,753 | (27,054) | 23,164 | (50,217) | 354,608 | (215,723) | 184,708 | (400,431) | -216.79 |
| Change In Net Assets | 19,968 | (23,528) | 22,765 | (46,294) | 196,185 | (276,705) | 169,208 | (445,913) | (263.53) |



Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByLineOfBusin
essByGroup
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sinessByGroup
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Page 1 of 2

| Account Description | Current Month | | | | Year-To-Date | | | | |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|--------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 460,294 | 475,949 | 484,037 | (8,089) | 3,708,103 | 3,760,682 | 3,872,299 | (111,617) | (2.88) |
| Bad Debt, Net of Collections | (4,035) | (13,443) | 9,664 | (23,106) | 25,858 | (38,668) | 77,309 | (115,976) | (150.02) |
| Other Tenant Revenue | 20,985 | 12,604 | 30,247 | (17,644) | 91,902 | 149,067 | 243,599 | (94,532) | (38.81) |
| Grants | 717,102 | 754,505 | 805,373 | (50,868) | 6,072,570 | 6,381,115 | 6,442,983 | (61,869) | (.96) |
| Miscellaneous Revenue | 38,375 | 5,173 | 3,629 | 1,544 | 85,899 | 73,114 | 29,029 | 44,086 | 151.87 |
| Net Revenue | 1,232,721 | 1,234,787 | 1,332,950 | (98,162) | 9,984,331 | 10,325,310 | 10,665,219 | (339,909) | (3.19) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 393,913 | 403,433 | 437,921 | (34,488) | 3,400,785 | 3,306,850 | 3,503,448 | (196,598) | (5.61) |
| Supplies and Materials | 71,219 | 76,873 | 71,878 | 4,995 | 555,694 | 508,608 | 575,743 | (67,135) | (11.66) |
| Fleet Costs | (1,530) | 9,236 | 6,602 | 2,634 | 46,917 | 51,487 | 52,818 | (1,331) | (2.52) |
| Outside Services | 149,227 | 223,965 | 204,248 | 19,717 | 2,052,167 | 1,760,338 | 1,634,383 | 125,956 | 7.71 |
| Utilities | 196,148 | 211,551 | 184,076 | 27,476 | 1,679,365 | 1,748,628 | 1,641,646 | 106,982 | 6.52 |
| Protective Services | 20,826 | 10,211 | 20,334 | (10,123) | 186,425 | 96,328 | 162,675 | (66,347) | (40.79) |
| Insurance | 89,990 | 17,098 | 36,116 | (19,017) | 326,188 | 345,203 | 303,301 | 41,902 | 13.82 |
| Other Expenses | 62,924 | 50,253 | 68,441 | (18,187) | 530,396 | 638,711 | 579,791 | 58,920 | 10.16 |
| Total Operating Expense | 982,717 | 1,002,622 | 1,029,616 | (26,994) | 8,777,937 | 8,456,153 | 8,453,806 | 2,347 | .03 |
| Total Operating Income | 250,005 | 232,166 | 303,334 | (71,169) | 1,206,394 | 1,869,157 | 2,211,413 | (342,256) | (15.48) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | | (11,451) | | (11,451) | | (11,451) | | (11,451) | 100.00 |
| Interest Income | 288,191 | 67,186 | 72,361 | (5,176) | 523,063 | 446,750 | 578,889 | (132,139) | (22.83) |
| Replacement/Extraordinary Item | (21,954) | (13,529) | (32,438) | 18,909 | (363,166) | (169,449) | (259,502) | 90,053 | (34.70) |
| Other Income (Expense) | (18,320) | | 33 | (33) | 19,964 | 25,703 | 267 | 25,437 | 9,539.70 |
| Management Fees | (196,248) | (185,474) | (180,366) | (5,108) | (1,434,966) | (1,504,216) | (1,442,928) | (61,288) | 4.25 |
| Transfers | 27,540 | (139,449) | 21,124 | (160,573) | 382,560 | 34,761 | 168,991 | (134,230) | (79.43) |
| Total Non-Operating Income (Expense) | 79,211 | (282,717) | (119,285) | (163,432) | (872,545) | (1,177,901) | (954,283) | (223,618) | 23.43 |
| Surplus or (Deficit) Prior to Non-Cash Items | 329,216 | (50,551) | 184,049 | (234,600) | 333,849 | 691,256 | 1,257,130 | (565,874) | (45.01) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (450,428) | (476,282) | (413,552) | (62,730) | (3,446,332) | (3,800,022) | (3,317,047) | (482,975) | 14.56 |
| Non-Oper Income (Expense) | 313,671 | 189,731 | 354,872 | (165,141) | 1,303,613 | 1,995,639 | 2,841,471 | (845,832) | (29.77) |
| Total Non-Cash Items | (136,757) | (286,551) | (58,680) | (227,871) | (2,142,719) | (1,804,383) | (475,576) | (1,328,807) | 279.41 |
| Change In Net Assets | 192,459 | (337,102) | 125,368 | (462,471) | (1,808,870) | (1,113,127) | 781,554 | (1,894,681) | (242.42) |





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|--------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 80,581 | 81,425 | 73,381 | 8,044 | 609,301 | 628,076 | 587,051 | 41,025 | 6.99 |
| Bad Debt, Net of Collections | 4,490 | 1,424 | 1,718 | (294) | 14,665 | (9,182) | 13,744 | (22,926) | -166.80 |
| Other Tenant Revenue | 2,295 | (30) | 1,891 | (1,921) | 13,733 | 20,129 | 15,129 | 5,000 | 33.05 |
| Grants | 254,105 | 252,564 | 255,629 | (3,065) | 1,999,927 | 2,121,989 | 2,045,030 | 76,959 | 3.76 |
| Miscellaneous Revenue | 19,831 | 924 | 172 | 752 | 21,570 | 25,005 | 1,378 | 23,627 | 1,714.41 |
| Net Revenue | 361,302 | 336,307 | 332,792 | 3,515 | 2,659,196 | 2,786,019 | 2,662,333 | 123,686 | 4.65 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 88,147 | 96,618 | 106,491 | (9,874) | 755,032 | 809,212 | 851,929 | (42,717) | -5.01 |
| Supplies and Materials | 24,384 | 28,693 | 23,475 | 5,218 | 185,285 | 185,738 | 187,797 | (2,060) | -1.10 |
| Fleet Costs | (96) | 2,539 | 1,728 | 812 | 14,546 | 17,710 | 13,821 | 3,889 | 28.14 |
| Outside Services | 43,537 | 93,899 | 78,504 | 15,394 | 627,657 | 525,925 | 628,034 | (102,109) | -16.26 |
| Utilities | 49,992 | 43,417 | 39,722 | 3,695 | 347,228 | 329,334 | 327,307 | 2,027 | .62 |
| Protective Services | 4,924 | 1,917 | 4,649 | (2,732) | 39,289 | 24,381 | 37,192 | (12,812) | -34.45 |
| Insurance | 23,758 | 2,877 | 9,256 | (6,378) | 84,490 | 86,431 | 77,656 | 8,775 | 11.30 |
| Other Expenses | 11,208 | 9,895 | 10,672 | (777) | 98,151 | 108,356 | 93,671 | 14,685 | 15.68 |
| Total Operating Expense | 245,855 | 279,854 | 274,496 | 5,358 | 2,151,678 | 2,087,086 | 2,217,408 | (130,322) | -5.88 |
| Total Operating Income | 115,447 | 56,453 | 58,296 | (1,843) | 507,517 | 698,933 | 444,926 | 254,008 | 57.09 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | 0 | (2,851) | | (2,851) | | (2,851) | | (2,851) | 100.00 |
| Interest Income | 0 | 222 | | 222 | | 414 | | 414 | 100.00 |
| Replacement/Extraordinary Item | (16) | (3,418) | (19,996) | 16,579 | (166,557) | (49,129) | (159,972) | 110,842 | -69.29 |
| Other Income (Expense) | (18,320) | | | 0 | (1,803) | 21,492 | | 21,492 | 100.00 |
| Management Fees | (48,276) | (48,975) | (43,661) | (5,314) | (344,471) | (361,922) | (349,286) | (12,637) | 3.62 |
| Transfers | 8,556 | (32,625) | 7,819 | (40,444) | 232,155 | 25,294 | 62,553 | (37,259) | -59.56 |
| Total Non-Operating Income (Expense) | (58,055) | (87,646) | (55,838) | (31,808) | (280,676) | (366,703) | (446,704) | 80,002 | -17.91 |
| Income Before Non-Cash Items | 57,391 | (31,193) | 2,458 | (33,651) | 226,842 | 332,231 | (1,779) | 334,009 | (18,778.80) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (66,256) | (66,586) | (64,312) | (2,274) | (529,109) | (526,279) | (514,635) | (11,645) | 2.26 |
| Non-Oper Income (Expense) | 0 | | 4,152 | (4,152) | | | 33,213 | (33,213) | -100.00 |
| Total Non-Cash Items | (66,256) | (66,586) | (60,160) | (6,426) | (529,109) | (526,279) | (481,422) | (44,857) | 9.32 |
| Change In Net Assets | (8,865) | (97,779) | (57,702) | (40,077) | (302,267) | (194,049) | (483,201) | 289,152 | (59.84) |



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 28,014 | 27,441 | 28,722 | (1,281) | 223,992 | 222,333 | 229,777 | (7,444) | -3.24 |
| Bad Debt, Net of Collections | 184 | 108 | 387 | (279) | 2,724 | 182 | 3,099 | (2,917) | -94.14 |
| Other Tenant Revenue | 184 | 460 | 299 | 161 | 2,498 | 3,758 | 2,394 | 1,364 | 56.98 |
| Grants | 21,884 | 20,253 | 20,476 | (223) | 174,964 | 170,156 | 163,810 | 6,346 | 3.87 |
| Miscellaneous Revenue | 1,546 | 1,546 | 1,561 | (15) | 12,417 | 12,280 | 12,487 | (207) | -1.66 |
| Net Revenue | 51,812 | 49,808 | 51,446 | (1,638) | 416,596 | 408,708 | 411,566 | (2,857) | -0.69 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 27,326 | 6,928 | 8,993 | (2,065) | 203,178 | 67,048 | 71,942 | (4,894) | -6.80 |
| Supplies and Materials | 1,989 | 862 | 1,573 | (711) | 8,237 | 8,105 | 12,581 | (4,476) | -35.58 |
| Fleet Costs | (22) | 742 | 457 | 285 | 2,239 | 1,742 | 3,655 | (1,913) | -52.33 |
| Outside Services | 9,906 | 13,339 | 5,905 | 7,434 | 75,357 | 59,068 | 47,243 | 11,825 | 25.03 |
| Utilities | 8,032 | 9,859 | 9,545 | 314 | 86,920 | 95,085 | 92,647 | 2,438 | 2.63 |
| Protective Services | 404 | | 538 | (538) | 2,826 | | 4,306 | (4,306) | -100.00 |
| Insurance | 3,790 | 290 | 914 | (625) | 11,081 | 7,671 | 7,655 | 16 | .21 |
| Other Expenses | 2,487 | 1,407 | 3,087 | (1,680) | 23,858 | 19,230 | 25,937 | (6,707) | -25.86 |
| Total Operating Expense | 53,911 | 33,427 | 31,013 | 2,415 | 413,696 | 257,949 | 265,966 | (8,018) | -3.01 |
| Total Operating Income | (2,099) | 16,380 | 20,433 | (4,053) | 2,899 | 150,760 | 145,599 | 5,161 | 3.54 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 31 | | 31 | | 82 | | 82 | 100.00 |
| Replacement/Extraordinary Item | 0 | | | 0 | (3,114) | (1,135) | | (1,135) | 100.00 |
| Management Fees | (7,647) | (7,665) | (7,076) | (589) | (54,633) | (66,502) | (56,609) | (9,893) | 17.48 |
| Transfers | 591 | 645 | 643 | 2 | 4,708 | 5,080 | 5,142 | (62) | -1.21 |
| Total Non-Operating Income (Expense) | (7,056) | (6,989) | (6,433) | (556) | (53,039) | (62,474) | (51,467) | (11,007) | 21.39 |
| Income Before Non-Cash Items | (9,155) | 9,391 | 14,000 | (4,608) | (50,140) | 88,286 | 94,132 | (5,847) | (6.21) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (44,482) | (43,140) | (42,742) | (398) | (355,859) | (345,861) | (342,677) | (3,184) | .93 |
| Non-Oper Income (Expense) | 46,553 | | 97,535 | (97,535) | 79,909 | | 780,279 | (780,279) | -100.00 |
| Total Non-Cash Items | 2,070 | (43,140) | 54,793 | (97,932) | (275,950) | (345,861) | 437,602 | (783,463) | -179.04 |
| Change In Net Assets | (7,085) | (33,749) | 68,792 | (102,541) | (326,090) | (257,576) | 531,734 | (789,310) | (148.44) |



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|----------------|---------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 18,870 | 23,754 | 21,626 | 2,128 | 150,865 | 189,590 | 173,006 | 16,584 | 9.59 |
| Bad Debt, Net of Collections | 3,272 | (11,606) | 1,308 | (12,914) | 4,744 | 614 | 10,467 | (9,853) | -94.13 |
| Other Tenant Revenue | 390 | 204 | 600 | (396) | 2,620 | 3,600 | 4,800 | (1,200) | -24.99 |
| Grants | 55,467 | 54,765 | 55,385 | (620) | 430,421 | 460,120 | 443,082 | 17,038 | 3.85 |
| Miscellaneous Revenue | 0 | | 101 | (101) | 455 | 385 | 810 | (425) | -52.50 |
| Net Revenue | 77,999 | 67,117 | 79,021 | (11,904) | 589,105 | 654,310 | 632,165 | 22,145 | 3.50 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 32,715 | 24,652 | 31,620 | (6,969) | 246,999 | 224,865 | 252,961 | (28,096) | -11.11 |
| Supplies and Materials | 5,314 | 7,157 | 5,899 | 1,259 | 44,430 | 50,514 | 47,760 | 2,754 | 5.77 |
| Fleet Costs | (183) | 1,261 | 700 | 561 | 3,908 | 8,412 | 5,600 | 2,812 | 50.21 |
| Outside Services | 11,343 | 7,699 | 9,147 | (1,448) | 105,621 | 117,371 | 73,174 | 44,197 | 60.40 |
| Utilities | 11,490 | 12,177 | 11,591 | 586 | 95,978 | 99,792 | 94,191 | 5,601 | 5.95 |
| Protective Services | 573 | (35) | 1,301 | (1,336) | 4,392 | 3,910 | 10,406 | (6,496) | -62.42 |
| Insurance | 5,485 | 795 | 2,952 | (2,157) | 23,947 | 26,344 | 24,604 | 1,740 | 7.07 |
| HAP Expense | 0 | | | 0 | 8 | | | | |
| Other Expenses | 4,485 | 3,351 | 6,065 | (2,714) | 43,724 | 47,564 | 50,249 | (2,685) | -5.34 |
| Total Operating Expense | 71,223 | 57,057 | 69,274 | (12,217) | 569,006 | 578,772 | 558,946 | 19,826 | 3.55 |
| Total Operating Income | 6,776 | 10,060 | 9,747 | 313 | 20,099 | 75,538 | 73,218 | 2,320 | 3.17 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 15 | | 15 | | 41 | | 41 | 100.00 |
| Replacement/Extraordinary Item | (8,682) | (765) | (1,717) | 952 | (26,925) | (16,294) | (13,733) | (2,561) | 18.65 |
| Other Income (Expense) | 0 | | | 0 | | 1,325 | | 1,325 | 100.00 |
| Management Fees | (10,828) | (11,148) | (10,299) | (849) | (78,861) | (82,931) | (82,394) | (536) | .65 |
| Transfers | 1,895 | 1,772 | 1,766 | 6 | 15,201 | 14,064 | 14,128 | (64) | -.45 |
| Total Non-Operating Income (Expense) | (17,615) | (10,126) | (10,250) | 124 | (90,586) | (83,794) | (81,999) | (1,795) | 2.19 |
| Income Before Non-Cash Items | (10,839) | (66) | (503) | 437 | (70,487) | (8,256) | (8,781) | 524 | (5.97) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (15,146) | (15,009) | (14,993) | (16) | (121,165) | (119,898) | (120,053) | 155 | -.13 |
| Non-Oper Income (Expense) | 34,354 | | | 0 | 38,421 | | | | |
| Total Non-Cash Items | 19,208 | (15,009) | (14,993) | (16) | (82,744) | (119,898) | (120,053) | 155 | -.13 |
| Change In Net Assets | 8,369 | (15,074) | (15,496) | 421 | (153,231) | (128,155) | (128,834) | 679 | (.53) |



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 28,186 | 27,356 | 27,500 | (144) | 220,069 | 221,122 | 220,000 | 1,122 | .51 |
| Bad Debt, Net of Collections | 705 | 242 | 125 | 117 | (2,277) | 1,441 | 1,000 | 441 | 44.05 |
| Other Tenant Revenue | 407 | 4 | 99 | (96) | 1,205 | 1,295 | 793 | 501 | 63.21 |
| Grants | 22,235 | 19,979 | 20,199 | (220) | 179,402 | 167,858 | 161,594 | 6,264 | 3.88 |
| Miscellaneous Revenue | 0 | | | 0 | 300 | 150 | | 150 | 100.00 |
| Net Revenue | 51,534 | 47,580 | 47,923 | (343) | 398,699 | 391,865 | 383,387 | 8,478 | 2.21 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 15,266 | 11,008 | 16,784 | (5,777) | 127,146 | 95,720 | 134,276 | (38,556) | -28.71 |
| Supplies and Materials | 981 | 1,841 | 2,000 | (159) | 10,082 | 9,502 | 16,000 | (6,498) | -40.61 |
| Fleet Costs | (1,299) | | 56 | (56) | 1,385 | 987 | 450 | 537 | 119.31 |
| Outside Services | 1,080 | 3,719 | 4,651 | (932) | 34,655 | 43,800 | 37,207 | 6,593 | 17.72 |
| Utilities | 9,779 | 12,904 | 8,685 | 4,219 | 78,435 | 101,356 | 83,330 | 18,026 | 21.63 |
| Protective Services | 776 | 95 | 1,794 | (1,699) | 11,532 | 257 | 14,353 | (14,097) | -98.21 |
| Insurance | 3,739 | 373 | 992 | (619) | 10,139 | 8,306 | 8,416 | (110) | -1.31 |
| Other Expenses | 2,216 | 3,786 | 3,547 | 238 | 27,406 | 24,154 | 29,594 | (5,440) | -18.38 |
| Total Operating Expense | 32,537 | 33,725 | 38,511 | (4,785) | 300,781 | 284,081 | 323,626 | (39,545) | -12.22 |
| Total Operating Income | 18,996 | 13,855 | 9,413 | 4,442 | 97,919 | 107,785 | 59,761 | 48,024 | 80.36 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 22 | | 22 | | 74 | | 74 | 100.00 |
| Replacement/Extraordinary Item | (16) | | (208) | 208 | (4,061) | (453) | (1,667) | 1,214 | -72.82 |
| Other Income (Expense) | 0 | | | 0 | | 3,086 | | 3,086 | 100.00 |
| Management Fees | (8,969) | (8,277) | (8,433) | 156 | (66,392) | (66,308) | (67,466) | 1,158 | -1.72 |
| Transfers | 974 | 665 | 666 | (1) | 7,759 | 5,235 | 5,330 | (94) | -1.77 |
| Total Non-Operating Income (Expense) | (8,011) | (7,590) | (7,975) | 385 | (62,694) | (58,366) | (63,803) | 5,437 | -8.52 |
| Income Before Non-Cash Items | 10,985 | 6,265 | 1,437 | 4,827 | 35,225 | 49,419 | (4,042) | 53,461 | (1,322.58) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (39,192) | (42,068) | (39,192) | (2,876) | (313,916) | (336,542) | (313,535) | (23,007) | 7.34 |
| Non-Oper Income (Expense) | 0 | | | 0 | | | | | |
| Total Non-Cash Items | (39,192) | (42,068) | (39,192) | (2,876) | (313,916) | (336,542) | (313,535) | (23,007) | 7.34 |
| Change In Net Assets | (28,207) | (35,803) | (37,755) | 1,951 | (278,691) | (287,123) | (317,577) | 30,454 | (9.59) |



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 18,447 | 17,022 | 21,266 | (4,244) | 162,358 | 139,933 | 170,125 | (30,192) | -17.75 |
| Bad Debt, Net of Collections | (48) | 466 | | 466 | 157 | 907 | | 907 | 100.00 |
| Other Tenant Revenue | 159 | 270 | 102 | 168 | 3,548 | 3,369 | 816 | 2,553 | 312.88 |
| Grants | 20,678 | 16,503 | 16,687 | (184) | 165,208 | 138,660 | 133,497 | 5,163 | 3.87 |
| Miscellaneous Revenue | 0 | 50 | | 50 | 50 | 375 | | 375 | 100.00 |
| Net Revenue | 39,236 | 34,311 | 38,055 | (3,743) | 331,321 | 283,244 | 304,437 | (21,193) | -6.96 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 16,307 | 15,106 | 18,215 | (3,109) | 134,507 | 124,453 | 145,722 | (21,269) | -14.60 |
| Supplies and Materials | 4,659 | 2,398 | 1,537 | 860 | 17,754 | 31,107 | 12,300 | 18,807 | 152.90 |
| Fleet Costs | (289) | | 142 | (142) | 2,262 | 1,608 | 1,133 | 474 | 41.85 |
| Outside Services | 11,576 | 6,867 | 3,125 | 3,742 | 54,979 | 67,521 | 25,000 | 42,521 | 170.08 |
| Utilities | 5,656 | 3,825 | 4,036 | (211) | 50,988 | 38,507 | 34,000 | 4,506 | 13.25 |
| Protective Services | 573 | 404 | 54 | 350 | 1,246 | 2,985 | 431 | 2,554 | 593.17 |
| Insurance | 3,242 | 459 | 1,354 | (895) | 11,792 | 12,423 | 11,399 | 1,023 | 8.97 |
| Other Expenses | 2,809 | 2,549 | 3,703 | (1,155) | 27,325 | 27,066 | 30,610 | (3,545) | -11.58 |
| Total Operating Expense | 44,532 | 31,607 | 32,167 | (560) | 300,854 | 305,667 | 260,595 | 45,072 | 17.30 |
| Total Operating Income | (5,296) | 2,704 | 5,888 | (3,184) | 30,467 | (22,423) | 43,842 | (66,265) | (151.14) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 5 | | 5 | | 5 | | 5 | 100.00 |
| Replacement/Extraordinary Item | (847) | (650) | (888) | 238 | (14,030) | (11,973) | (7,100) | (4,873) | 68.64 |
| Management Fees | (6,872) | (6,138) | (5,773) | (365) | (45,882) | (47,314) | (46,187) | (1,127) | 2.44 |
| Transfers | 546 | 624 | 626 | (1) | 4,352 | 4,926 | 5,004 | (78) | -1.56 |
| Total Non-Operating Income (Expense) | (7,173) | (6,159) | (6,035) | (124) | (55,560) | (54,356) | (48,283) | (6,074) | 12.58 |
| Income Before Non-Cash Items | (12,469) | (3,455) | (148) | (3,308) | (25,093) | (76,779) | (4,441) | (72,338) | 1,628.95 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (12,944) | (15,942) | (12,279) | (3,663) | (103,239) | (127,254) | (98,234) | (29,020) | 29.54 |
| Non-Oper Income (Expense) | 23,753 | | 35,555 | (35,555) | 25,977 | | 284,439 | (284,439) | -100.00 |
| Total Non-Cash Items | 10,809 | (15,942) | 23,276 | (39,218) | (77,262) | (127,254) | 186,205 | (313,459) | -168.34 |
| Change In Net Assets | (1,660) | (19,397) | 23,128 | (42,525) | (102,355) | (204,033) | 181,764 | (385,797) | (212.25) |



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 35,369 | 44,029 | 40,000 | 4,029 | 293,356 | 320,589 | 320,000 | 589 | .18 |
| Bad Debt, Net of Collections | 806 | (1,061) | 1,333 | (2,394) | 4,446 | (17,068) | 10,667 | (27,734) | -260.01 |
| Other Tenant Revenue | 925 | (123) | 917 | (1,039) | 7,224 | 10,541 | 7,333 | 3,207 | 43.74 |
| Grants | 90,007 | 101,756 | 102,936 | (1,180) | 709,354 | 854,939 | 823,489 | 31,450 | 3.82 |
| Miscellaneous Revenue | 0 | 625 | 172 | 453 | 372 | 4,971 | 1,373 | 3,598 | 261.96 |
| Net Revenue | 127,106 | 145,226 | 145,358 | (132) | 1,014,751 | 1,173,972 | 1,162,862 | 11,110 | .96 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 45,095 | 55,349 | 57,141 | (1,791) | 409,308 | 473,137 | 457,126 | 16,010 | 3.50 |
| Supplies and Materials | 13,313 | 6,279 | 7,813 | (1,534) | 87,110 | 54,490 | 62,500 | (8,010) | -12.82 |
| Fleet Costs | 377 | 798 | 583 | 214 | 6,036 | 7,196 | 4,667 | 2,529 | 54.20 |
| Outside Services | 15,699 | 15,140 | 24,638 | (9,498) | 291,443 | 204,867 | 197,100 | 7,767 | 3.94 |
| Utilities | 16,137 | 20,496 | 11,125 | 9,370 | 133,597 | 142,638 | 95,448 | 47,190 | 49.44 |
| Protective Services | 4,776 | 3,172 | 5,562 | (2,390) | 42,834 | 24,727 | 44,495 | (19,768) | -44.43 |
| Insurance | 10,987 | 4,293 | 3,947 | 346 | 37,190 | 39,846 | 33,510 | 6,336 | 18.91 |
| Other Expenses | 5,275 | 6,195 | 6,873 | (678) | 55,884 | 69,400 | 58,390 | 11,010 | 18.86 |
| Total Operating Expense | 111,659 | 111,721 | 117,681 | (5,960) | 1,063,403 | 1,016,301 | 953,236 | 63,065 | 6.62 |
| Total Operating Income | 15,447 | 33,505 | 27,677 | 5,828 | (48,651) | 157,672 | 209,626 | (51,954) | (24.78) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | 0 | (809) | | (809) | | (809) | | (809) | 100.00 |
| Interest Income | 0 | 16 | | 16 | | 43 | | 43 | 100.00 |
| Replacement/Extraordinary Item | (4,184) | (4,382) | (2,017) | (2,365) | (45,859) | (30,367) | (16,133) | (14,234) | 88.23 |
| Management Fees | (27,717) | (19,966) | (26,524) | 6,558 | (195,293) | (190,154) | (212,191) | 22,036 | -10.39 |
| Transfers | 3,658 | (8,748) | 2,796 | (11,544) | 29,272 | 11,196 | 22,369 | (11,174) | -49.95 |
| Total Non-Operating Income (Expense) | (28,243) | (33,889) | (25,744) | (8,144) | (211,881) | (210,092) | (205,955) | (4,137) | 2.01 |
| Income Before Non-Cash Items | (12,796) | (383) | 1,933 | (2,316) | (260,532) | (52,420) | 3,672 | (56,092) | (1,527.73) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (75,362) | (52,438) | (50,661) | (1,777) | (443,408) | (416,364) | (405,288) | (11,076) | 2.73 |
| Non-Oper Income (Expense) | 115,903 | | 8,052 | (8,052) | 115,903 | | 64,413 | (64,413) | -100.00 |
| Total Non-Cash Items | 40,541 | (52,438) | (42,609) | (9,829) | (327,504) | (416,364) | (340,874) | (75,489) | 22.15 |
| Change In Net Assets | 27,746 | (52,821) | (40,677) | (12,144) | (588,036) | (468,784) | (337,203) | (131,581) | 39.02 |



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 19,176 | 19,620 | 20,750 | (1,130) | 154,097 | 157,647 | 166,000 | (8,353) | -5.03 |
| Bad Debt, Net of Collections | 165 | 179 | 142 | 37 | 125 | (1,105) | 1,133 | (2,238) | -197.46 |
| Other Tenant Revenue | 125 | 274 | 964 | (690) | 5,958 | 5,215 | 9,331 | (4,116) | -44.11 |
| Grants | 17,090 | 15,003 | 15,164 | (161) | 135,978 | 126,053 | 121,314 | 4,739 | 3.91 |
| Miscellaneous Revenue | 116 | 75 | | 75 | 116 | 125 | | 125 | 100.00 |
| Net Revenue | 36,672 | 35,151 | 37,020 | (1,869) | 296,274 | 287,935 | 297,778 | (9,843) | -3.31 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,132 | 14,937 | 16,379 | (1,442) | 123,373 | 121,034 | 131,095 | (10,061) | -7.67 |
| Supplies and Materials | 576 | 2,543 | 1,090 | 1,453 | 8,051 | 10,128 | 8,719 | 1,410 | 16.17 |
| Fleet Costs | (432) | 85 | 217 | (132) | 1,926 | 996 | 1,733 | (737) | -42.51 |
| Outside Services | 1,286 | 2,088 | 4,048 | (1,959) | 32,939 | 47,938 | 32,380 | 15,558 | 48.05 |
| Utilities | 4,667 | 6,800 | 5,781 | 1,019 | 51,735 | 60,508 | 53,917 | 6,591 | 12.22 |
| Protective Services | 0 | | | 0 | 538 | | | | |
| Insurance | 2,502 | 397 | 980 | (583) | 8,794 | 8,427 | 8,363 | 64 | .77 |
| Other Expenses | 2,360 | 1,424 | 2,300 | (876) | 19,519 | 16,955 | 19,830 | (2,875) | -14.50 |
| Total Operating Expense | 25,091 | 28,275 | 30,795 | (2,520) | 246,874 | 265,987 | 256,037 | 9,950 | 3.89 |
| Total Operating Income | 11,581 | 6,876 | 6,225 | 651 | 49,400 | 21,948 | 41,741 | (19,793) | (47.42) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 10 | | 10 | | 10 | | 10 | 100.00 |
| Replacement/Extraordinary Item | (504) | | (558) | 558 | (9,290) | (8,434) | (4,467) | (3,967) | 88.82 |
| Management Fees | (5,633) | (4,365) | (4,550) | 185 | (35,461) | (36,474) | (36,401) | (74) | .20 |
| Transfers | 489 | 524 | 523 | 1 | 3,907 | 4,137 | 4,183 | (46) | -1.10 |
| Total Non-Operating Income (Expense) | (5,648) | (3,831) | (4,586) | 754 | (40,844) | (40,762) | (36,685) | (4,077) | 11.11 |
| Income Before Non-Cash Items | 5,932 | 3,044 | 1,639 | 1,405 | 8,556 | (18,814) | 5,057 | (23,870) | (472.05) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (11,149) | (11,503) | (8,961) | (2,542) | (88,755) | (92,167) | (71,831) | (20,336) | 28.31 |
| Non-Oper Income (Expense) | 11,691 | | 27,668 | (27,668) | 70,909 | | 221,344 | (221,344) | -100.00 |
| Total Non-Cash Items | 542 | (11,503) | 18,707 | (30,210) | (17,846) | (92,167) | 149,513 | (241,680) | -161.64 |
| Change In Net Assets | 6,474 | (8,459) | 20,346 | (28,804) | (9,290) | (110,981) | 154,570 | (265,551) | (171.80) |



Mission Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 16,591 | 12,234 | 19,857 | (7,623) | 143,517 | 93,262 | 158,854 | (65,592) | -41.29 |
| Bad Debt, Net of Collections | (12,008) | 1,116 | | 1,116 | (13,757) | 6,408 | | 6,408 | 100.00 |
| Other Tenant Revenue | 75 | 2 | 417 | (415) | 2,985 | 2,033 | 3,333 | (1,301) | -39.02 |
| Grants | 35,178 | 34,529 | 34,921 | (392) | 275,825 | 290,110 | 279,371 | 10,739 | 3.84 |
| Miscellaneous Revenue | 0 | 25 | | 25 | 229 | 225 | | 225 | 100.00 |
| Net Revenue | 39,836 | 47,906 | 55,195 | (7,289) | 408,799 | 392,037 | 441,558 | (49,520) | -11.21 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 10,060 | 16,036 | 12,851 | 3,185 | 101,084 | 137,586 | 102,804 | 34,782 | 33.83 |
| Supplies and Materials | 8,364 | 1,861 | 3,583 | (1,722) | 39,144 | 28,057 | 28,667 | (610) | -2.13 |
| Fleet Costs | 2,024 | 500 | 167 | 333 | 4,711 | 3,868 | 1,333 | 2,535 | 190.13 |
| Outside Services | 15,805 | 8,776 | 5,874 | 2,903 | 116,994 | 126,457 | 46,988 | 79,469 | 169.13 |
| Utilities | 10,451 | 10,539 | 9,384 | 1,155 | 75,199 | 87,622 | 77,624 | 9,998 | 12.88 |
| Protective Services | 1,146 | 1,346 | | 1,346 | 8,678 | 9,037 | | 9,037 | 100.00 |
| Insurance | 3,242 | 363 | 3,149 | (2,786) | 26,457 | 32,775 | 25,600 | 7,175 | 28.03 |
| Other Expenses | 2,606 | 1,629 | 2,780 | (1,151) | 23,733 | 23,809 | 23,524 | 285 | 1.21 |
| Total Operating Expense | 53,699 | 41,049 | 37,787 | 3,262 | 396,001 | 449,211 | 306,541 | 142,670 | 46.54 |
| Total Operating Income | (13,863) | 6,857 | 17,407 | (10,550) | 12,797 | (57,173) | 135,017 | (192,191) | (142.35) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 6 | | 6 | | 17 | | 17 | 100.00 |
| Replacement/Extraordinary Item | (1,172) | (2,040) | (1,042) | (998) | (16,435) | (7,674) | (8,333) | 659 | -7.91 |
| Management Fees | (6,411) | (6,132) | (5,955) | (178) | (46,863) | (55,845) | (47,637) | (8,208) | 17.23 |
| Transfers | 1,197 | 1,148 | 1,148 | 0 | 9,587 | 9,114 | 9,187 | (73) | -8.0 |
| Total Non-Operating Income (Expense) | (6,386) | (7,019) | (5,848) | (1,171) | (53,712) | (54,388) | (46,783) | (7,605) | 16.26 |
| Income Before Non-Cash Items | (20,249) | (161) | 11,559 | (11,721) | (40,914) | (111,562) | 88,234 | (199,796) | (226.44) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (8,248) | (7,896) | (7,502) | (394) | (65,502) | (62,788) | (60,490) | (2,298) | 3.80 |
| Non-Oper Income (Expense) | 9,285 | | | 0 | 68,445 | | | | |
| Total Non-Cash Items | 1,036 | (7,896) | (7,502) | (394) | 2,943 | (62,788) | (60,490) | (2,298) | 3.80 |
| Change In Net Assets | (19,213) | (8,057) | 4,058 | (12,115) | (37,972) | (174,350) | 27,744 | (202,093) | (728.43) |



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 15,314 | 13,549 | 17,201 | (3,652) | 116,454 | 110,700 | 137,605 | (26,904) | -19.55 |
| Bad Debt, Net of Collections | 2,259 | 1,351 | | 1,351 | 13,723 | (16,437) | | (16,437) | 100.00 |
| Other Tenant Revenue | 329 | 83 | 283 | (200) | 3,250 | 2,061 | 2,267 | (205) | -9.06 |
| Grants | 29,136 | 29,637 | 29,974 | (337) | 231,263 | 249,008 | 239,790 | 9,218 | 3.84 |
| Miscellaneous Revenue | 0 | 150 | | 150 | 129 | 150 | | 150 | 100.00 |
| Net Revenue | 47,038 | 44,770 | 47,458 | (2,688) | 364,820 | 345,483 | 379,662 | (34,179) | -9.00 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 6,922 | 14,404 | 16,219 | (1,815) | 86,573 | 118,712 | 129,755 | (11,044) | -8.51 |
| Supplies and Materials | 692 | 5,623 | 3,014 | 2,609 | 21,054 | 32,730 | 24,111 | 8,618 | 35.74 |
| Fleet Costs | 62 | 1,354 | 167 | 1,187 | 1,659 | 2,488 | 1,333 | 1,154 | 86.58 |
| Outside Services | 1,191 | 12,869 | 6,381 | 6,488 | 94,631 | 103,826 | 51,046 | 52,780 | 103.40 |
| Utilities | 7,599 | 8,354 | 7,412 | 943 | 62,939 | 76,735 | 64,884 | 11,851 | 18.26 |
| Protective Services | 688 | 474 | | 474 | 5,830 | 256 | | 256 | 100.00 |
| Insurance | 3,318 | 472 | 1,920 | (1,447) | 16,405 | 17,106 | 15,951 | 1,155 | 7.24 |
| Other Expenses | 3,647 | 2,180 | 2,590 | (410) | 22,062 | 18,524 | 21,880 | (3,356) | -15.34 |
| Total Operating Expense | 24,118 | 45,730 | 37,702 | 8,029 | 311,155 | 370,376 | 308,961 | 61,414 | 19.88 |
| Total Operating Income | 22,919 | (961) | 9,756 | (10,717) | 53,665 | (24,893) | 70,700 | (95,593) | (135.21) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 5 | | 5 | | 33 | | 33 | 100.00 |
| Replacement/Extraordinary Item | (584) | (1,584) | (750) | (834) | (23,471) | (13,545) | (6,000) | (7,545) | 125.75 |
| Management Fees | (7,189) | (7,751) | (6,182) | (1,569) | (48,523) | (60,925) | (49,454) | (11,470) | 23.19 |
| Transfers | 951 | 936 | 936 | 1 | 7,602 | 7,420 | 7,484 | (64) | -8.5 |
| Total Non-Operating Income (Expense) | (6,822) | (8,393) | (5,996) | (2,397) | (64,393) | (67,016) | (47,970) | (19,046) | 39.70 |
| Income Before Non-Cash Items | 16,097 | (9,354) | 3,760 | (13,114) | (10,728) | (91,909) | 22,731 | (114,639) | (504.34) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (9,283) | (6,345) | (6,168) | (177) | (74,909) | (54,566) | (53,367) | (1,199) | 2.25 |
| Non-Oper Income (Expense) | 9,660 | | | 0 | 64,947 | | | | |
| Total Non-Cash Items | 377 | (6,345) | (6,168) | (177) | (9,962) | (54,566) | (53,367) | (1,199) | 2.25 |
| Change In Net Assets | 16,475 | (15,699) | (2,408) | (13,291) | (20,690) | (146,474) | (30,636) | (115,838) | 378.11 |



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|-----------|------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | (75) | 75 | | | (600) | 600 | -100.00 |
| Other Tenant Revenue | 1,828 | 4,218 | 19,233 | (15,015) | 8,161 | 29,762 | 153,867 | (124,105) | -80.66 |
| Miscellaneous Revenue | 0 | | 33 | (33) | | | 267 | (267) | -100.00 |
| Net Revenue | 1,828 | 4,218 | 19,192 | (14,974) | 8,161 | 29,762 | 153,533 | (123,772) | -80.62 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 5,040 | 5,640 | 4,964 | 676 | 46,441 | 38,971 | 39,712 | (741) | -1.87 |
| Supplies and Materials | 44 | 66 | 713 | (647) | (786) | 1,968 | 5,700 | (3,732) | -65.48 |
| Fleet Costs | 0 | | 41 | (41) | 86 | | 327 | (327) | -100.00 |
| Outside Services | 1,031 | 52 | 4,694 | (4,642) | 25,647 | 12,538 | 37,552 | (25,014) | -66.61 |
| Utilities | 5,300 | 4,688 | 6,550 | (1,862) | 55,689 | 38,639 | 59,705 | (21,066) | -35.28 |
| Protective Services | 0 | | | 0 | | | | | |
| Insurance | 100 | 134 | 186 | (52) | 1,414 | 1,341 | 1,628 | (287) | -17.61 |
| Other Expenses | 1,277 | 78 | 1,448 | (1,370) | 919 | 7,780 | 11,586 | (3,806) | -32.85 |
| Total Operating Expense | 12,791 | 10,658 | 18,596 | (7,938) | 129,410 | 101,237 | 156,209 | (54,972) | -35.19 |
| Total Operating Income | (10,963) | (6,440) | 596 | (7,035) | (121,249) | (71,475) | (2,676) | (68,800) | 2,571.29 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Replacement/Extraordinary Item | 0 | | (42) | 42 | | (2,587) | (333) | (2,253) | 675.92 |
| Other Income (Expense) | 0 | | 33 | (33) | 3,660 | (100) | 267 | (367) | -137.50 |
| Management Fees | 0 | | (13) | 13 | | | (100) | 100 | -100.00 |
| Transfers | 0 | 9,917 | | 9,917 | | 85,407 | | 85,407 | 100.00 |
| Total Non-Operating Income (Expense) | 0 | 9,917 | (21) | 9,938 | 3,660 | 82,720 | (167) | 82,887 | -49,716.27 |
| Income Before Non-Cash Items | (10,963) | 3,477 | 575 | 2,903 | (117,589) | 11,245 | (2,842) | 14,087 | (495.62) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (7,859) | (7,837) | (7,859) | 21 | (62,869) | (62,697) | (62,869) | 172 | -.27 |
| Non-Oper Income (Expense) | 6,242 | | | 0 | 272,700 | | | | |
| Total Non-Cash Items | (1,617) | (7,837) | (7,859) | 21 | 209,832 | (62,697) | (62,869) | 172 | -.27 |
| Change In Net Assets | (12,580) | (4,360) | (7,284) | 2,924 | 92,243 | (51,452) | (65,711) | 14,259 | (21.70) |



Springview
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 28,024 | 29,077 | 41,667 | (12,590) | 264,165 | 232,848 | 333,333 | (100,485) | -30.15 |
| Bad Debt, Net of Collections | (7,636) | (7,039) | 2,182 | (9,220) | (8,754) | (6,668) | 17,452 | (24,120) | -138.21 |
| Other Tenant Revenue | 12,144 | 3,985 | 1,478 | 2,507 | 15,898 | 34,034 | 11,825 | 22,209 | 187.82 |
| Grants | 41,593 | 40,109 | 40,498 | (389) | 326,748 | 337,266 | 323,981 | 13,285 | 4.10 |
| Miscellaneous Revenue | 125 | 25 | 4 | 21 | 250 | 6,833 | 33 | 6,800 | 20,382.91 |
| Net Revenue | 74,250 | 66,157 | 85,828 | (19,671) | 598,307 | 604,314 | 686,624 | (82,310) | -11.99 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 26,999 | 30,409 | 30,765 | (355) | 256,599 | 229,248 | 246,116 | (16,868) | -6.85 |
| Supplies and Materials | 5,891 | 4,312 | 5,077 | (765) | 48,151 | 21,184 | 40,619 | (19,435) | -47.85 |
| Fleet Costs | 52 | 1,361 | 948 | 412 | 5,191 | 4,650 | 7,587 | (2,937) | -38.71 |
| Outside Services | 11,007 | 18,097 | 14,125 | 3,972 | 167,775 | 129,494 | 113,000 | 16,494 | 14.60 |
| Utilities | 8,978 | 14,036 | 12,183 | 1,853 | 107,513 | 113,552 | 103,806 | 9,747 | 9.39 |
| Protective Services | 3,332 | 1,394 | 1,878 | (485) | 24,613 | 10,372 | 15,027 | (4,655) | -30.98 |
| Insurance | 6,078 | 816 | 4,158 | (3,342) | 32,575 | 38,405 | 34,151 | 4,254 | 12.46 |
| Other Expenses | 6,550 | 3,949 | 5,945 | (1,996) | 43,411 | 57,831 | 49,403 | 8,428 | 17.06 |
| Total Operating Expense | 68,888 | 74,373 | 75,079 | (705) | 685,828 | 604,736 | 609,708 | (4,972) | -.82 |
| Total Operating Income | 5,362 | (8,216) | 10,749 | (18,965) | (87,521) | (422) | 76,916 | (77,339) | (100.55) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 67 | 142 | (74) | 1 | 674 | 1,132 | (458) | -40.48 |
| Replacement/Extraordinary Item | (1,766) | | | 0 | (7,744) | (7,666) | | (7,666) | 100.00 |
| Management Fees | (11,479) | (12,008) | (10,397) | (1,610) | (83,094) | (96,952) | (83,180) | (13,772) | 16.56 |
| Transfers | 1,356 | (8,630) | 1,281 | (9,911) | 10,861 | (75,222) | 10,249 | (85,471) | -833.94 |
| Total Non-Operating Income (Expense) | (11,888) | (20,570) | (8,975) | (11,595) | (79,976) | (179,166) | (71,798) | (107,368) | 149.54 |
| Income Before Non-Cash Items | (6,526) | (28,786) | 1,774 | (30,560) | (167,497) | (179,589) | 5,118 | (184,707) | (3,608.92) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (71,285) | (70,098) | (70,290) | 192 | (569,694) | (563,999) | (562,567) | (1,432) | .25 |
| Non-Oper Income (Expense) | 0 | (3,092) | 16,734 | (19,826) | (9,934) | 2,508 | 133,872 | (131,364) | -98.13 |
| Total Non-Cash Items | (71,285) | (73,190) | (53,556) | (19,634) | (579,628) | (561,491) | (428,695) | (132,796) | 30.98 |
| Change In Net Assets | (77,811) | (101,976) | (51,782) | (50,195) | (747,126) | (741,080) | (423,577) | (317,502) | 74.96 |



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 35,174 | 34,573 | 36,870 | (2,297) | 280,697 | 282,505 | 294,963 | (12,458) | -4.22 |
| Bad Debt, Net of Collections | 65 | 433 | 171 | 262 | (693) | (828) | 1,367 | (2,194) | -160.55 |
| Other Tenant Revenue | 241 | 529 | 260 | 269 | 2,162 | 2,043 | 2,080 | (37) | -1.78 |
| Grants | 24,300 | 21,197 | 21,419 | (222) | 195,546 | 178,092 | 171,356 | 6,736 | 3.93 |
| Miscellaneous Revenue | 0 | | 10 | (10) | 50 | | 80 | (80) | -100.00 |
| Net Revenue | 59,780 | 56,732 | 58,731 | (1,999) | 477,762 | 461,812 | 469,845 | (8,033) | -1.71 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 19,512 | 20,686 | 23,829 | (3,143) | 169,252 | 184,338 | 190,645 | (6,308) | -3.31 |
| Supplies and Materials | 1,046 | 3,843 | 2,447 | 1,395 | 15,987 | 20,555 | 19,730 | 825 | 4.18 |
| Fleet Costs | 23 | 436 | 665 | (229) | 1,754 | 1,520 | 5,319 | (3,799) | -71.42 |
| Outside Services | 3,028 | 10,597 | 5,738 | 4,859 | 47,122 | 76,559 | 46,303 | 30,256 | 65.34 |
| Utilities | 11,698 | 11,314 | 11,645 | (330) | 107,167 | 103,765 | 107,436 | (3,672) | -3.42 |
| Protective Services | 0 | | 45 | (45) | 3,567 | | 359 | (359) | -100.00 |
| Insurance | 4,406 | 644 | 1,957 | (1,314) | 16,856 | 16,649 | 16,529 | 121 | .73 |
| Other Expenses | 3,741 | 2,019 | 3,560 | (1,541) | 27,254 | 25,531 | 29,937 | (4,407) | -14.72 |
| Total Operating Expense | 43,454 | 49,539 | 49,886 | (347) | 388,960 | 428,916 | 416,258 | 12,658 | 3.04 |
| Total Operating Income | 16,326 | 7,193 | 8,845 | (1,652) | 88,803 | 32,896 | 53,587 | (20,691) | (38.61) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 10 | | 10 | | 48 | | 48 | 100.00 |
| Replacement/Extraordinary Item | (1,224) | (995) | (813) | (182) | (5,218) | (7,441) | (6,503) | (937) | 14.41 |
| Management Fees | (8,480) | (9,899) | (7,641) | (2,258) | (60,227) | (75,328) | (61,128) | (14,200) | 23.23 |
| Transfers | 656 | 713 | 713 | 0 | 5,210 | 5,613 | 5,706 | (93) | -1.63 |
| Total Non-Operating Income (Expense) | (9,048) | (10,171) | (7,741) | (2,430) | (60,235) | (77,107) | (61,925) | (15,182) | 24.52 |
| Income Before Non-Cash Items | 7,278 | (2,978) | 1,104 | (4,082) | 28,568 | (44,211) | (8,339) | (35,873) | 430.21 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (17,834) | (17,635) | (16,518) | (1,118) | (142,592) | (139,941) | (132,141) | (7,801) | 5.90 |
| Non-Oper Income (Expense) | 0 | | 631 | (631) | | | 5,044 | (5,044) | -100.00 |
| Total Non-Cash Items | (17,834) | (17,635) | (15,887) | (1,748) | (142,592) | (139,941) | (127,097) | (12,845) | 10.11 |
| Change In Net Assets | (10,557) | (20,613) | (14,783) | (5,830) | (114,025) | (184,153) | (135,435) | (48,718) | 35.97 |



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|------------------|------------------|-------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 57,036 | 55,750 | 55,833 | (83) | 452,127 | 447,435 | 446,667 | 768 | .17 |
| Bad Debt, Net of Collections | (1,625) | 444 | 1,008 | (564) | (5,726) | 1,737 | 8,067 | (6,330) | -78.47 |
| Other Tenant Revenue | 659 | 1,806 | 1,395 | 411 | 10,457 | 19,723 | 11,160 | 8,563 | 76.73 |
| Grants | 48,796 | 51,695 | 52,249 | (554) | 392,168 | 434,336 | 417,988 | 16,348 | 3.91 |
| Miscellaneous Revenue | 50 | | 71 | (71) | 578 | 5,537 | 567 | 4,971 | 877.09 |
| Net Revenue | 104,916 | 109,695 | 110,556 | (861) | 849,604 | 908,768 | 884,448 | 24,320 | 2.75 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 35,171 | 32,962 | 41,984 | (9,022) | 297,314 | 273,409 | 335,872 | (62,463) | -18.60 |
| Supplies and Materials | 7,589 | 4,725 | 10,288 | (5,563) | 53,491 | 42,592 | 82,306 | (39,715) | -48.25 |
| Fleet Costs | 54 | 380 | 342 | 38 | 487 | 670 | 2,733 | (2,063) | -75.48 |
| Outside Services | 13,773 | 12,530 | 19,240 | (6,710) | 152,611 | 145,849 | 153,917 | (8,067) | -5.24 |
| Utilities | 16,053 | 21,721 | 19,648 | 2,074 | 150,094 | 158,857 | 181,992 | (23,135) | -12.71 |
| Protective Services | 882 | 438 | 2,826 | (2,388) | 18,841 | 9,316 | 22,607 | (13,291) | -58.79 |
| Insurance | 8,233 | 3,667 | 2,513 | 1,154 | 24,582 | 33,407 | 21,543 | 11,864 | 55.07 |
| Other Expenses | 6,212 | 3,550 | 7,433 | (3,883) | 54,207 | 107,680 | 62,050 | 45,630 | 73.54 |
| Total Operating Expense | 87,967 | 79,974 | 104,273 | (24,300) | 751,627 | 771,780 | 863,020 | (91,240) | -10.57 |
| Total Operating Income | 16,949 | 29,722 | 6,283 | 23,439 | 97,977 | 136,988 | 21,428 | 115,560 | 539.29 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | 0 | (5,672) | | (5,672) | | (5,672) | | (5,672) | 100.00 |
| Interest Income | 188,396 | 45,601 | 35,238 | 10,363 | 329,347 | 262,274 | 281,902 | (19,629) | -6.96 |
| Replacement/Extraordinary Item | (2,373) | (1,232) | (2,811) | 1,578 | (10,319) | (13,148) | (22,487) | 9,339 | -41.53 |
| Other Income (Expense) | 0 | | | 0 | | (100) | | (100) | 100.00 |
| Management Fees | (19,066) | (17,295) | (18,148) | 853 | (142,242) | (144,566) | (145,183) | 617 | -.42 |
| Transfers | 1,469 | (80,065) | (1,078) | (78,986) | 11,693 | (70,037) | (8,626) | (61,410) | 711.92 |
| Total Non-Operating Income (Expense) | 168,426 | (58,663) | 13,201 | (71,864) | 188,478 | 28,751 | 105,607 | (76,856) | -72.78 |
| Income Before Non-Cash Items | 185,375 | (28,941) | 19,483 | (48,425) | 286,455 | 165,739 | 127,035 | 38,704 | 30.47 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (28,981) | (29,557) | (28,386) | (1,171) | (231,874) | (230,411) | (228,794) | (1,617) | .71 |
| Non-Oper Income (Expense) | 0 | 55,823 | 315 | 55,508 | | 974,409 | 2,523 | 971,886 | 38,522.89 |
| Total Non-Cash Items | (28,981) | 26,266 | (28,071) | 54,337 | (231,874) | 743,998 | (226,271) | 970,269 | -428.81 |
| Change In Net Assets | 156,394 | (2,676) | (8,588) | 5,912 | 54,581 | 909,737 | (99,236) | 1,008,973 | (1,016.74) |



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|--------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 29,159 | 30,526 | 30,295 | 231 | 234,451 | 239,571 | 242,360 | (2,789) | -1.15 |
| Bad Debt, Net of Collections | 983 | (201) | 610 | (812) | 1,452 | (3,115) | 4,883 | (7,998) | -163.78 |
| Other Tenant Revenue | 349 | 355 | 1,138 | (783) | 5,118 | 5,551 | 9,107 | (3,555) | -39.04 |
| Grants | 19,480 | 20,417 | 20,643 | (226) | 159,281 | 171,539 | 165,147 | 6,392 | 3.87 |
| Miscellaneous Revenue | 0 | 50 | 21 | 29 | 125 | 238 | 167 | 71 | 42.82 |
| Net Revenue | 49,971 | 51,147 | 52,708 | (1,561) | 400,427 | 413,785 | 421,663 | (7,879) | -1.87 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 15,274 | 15,497 | 16,884 | (1,387) | 156,129 | 120,498 | 135,069 | (14,571) | -10.79 |
| Supplies and Materials | 461 | 1,865 | 1,660 | 205 | 10,271 | 8,272 | 13,284 | (5,012) | -37.73 |
| Fleet Costs | 237 | 86 | 263 | (176) | 3,566 | 1,756 | 2,100 | (344) | -16.40 |
| Outside Services | 12,911 | 2,848 | 5,529 | (2,681) | 157,617 | 75,340 | 44,233 | 31,107 | 70.33 |
| Utilities | 12,849 | 12,850 | 11,026 | 1,824 | 110,172 | 115,572 | 109,305 | 6,267 | 5.73 |
| Protective Services | 2,293 | 323 | 342 | (19) | 3,316 | 4,236 | 2,734 | 1,502 | 54.92 |
| Insurance | 4,117 | 419 | 1,160 | (741) | 12,125 | 10,617 | 9,765 | 852 | 8.72 |
| Other Expenses | 3,668 | 3,217 | 3,989 | (772) | 27,565 | 29,446 | 32,966 | (3,520) | -10.68 |
| Total Operating Expense | 51,810 | 37,104 | 40,853 | (3,748) | 480,761 | 365,735 | 349,455 | 16,280 | 4.66 |
| Total Operating Income | (1,839) | 14,042 | 11,855 | 2,187 | (80,333) | 48,049 | 72,208 | (24,158) | (33.46) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 17 | | 17 | | 96 | | 96 | 100.00 |
| Replacement/Extraordinary Item | (649) | | | 0 | (27,027) | (1,031) | | (1,031) | 100.00 |
| Management Fees | (8,539) | (9,105) | (7,686) | (1,420) | (59,660) | (74,207) | (61,485) | (12,722) | 20.69 |
| Transfers | 762 | 663 | 593 | 70 | 6,063 | 5,257 | 4,742 | 515 | 10.86 |
| Total Non-Operating Income (Expense) | (8,426) | (8,425) | (7,093) | (1,332) | (80,624) | (69,885) | (56,743) | (13,142) | 23.16 |
| Income Before Non-Cash Items | (10,265) | 5,617 | 4,762 | 855 | (160,957) | (21,836) | 15,465 | (37,300) | (241.19) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (12,001) | (57,740) | (13,140) | (44,600) | (92,510) | (462,109) | (105,304) | (356,805) | 338.83 |
| Non-Oper Income (Expense) | 37,292 | | 81,026 | (81,026) | 417,268 | | 648,209 | (648,209) | -100.00 |
| Total Non-Cash Items | 25,292 | (57,740) | 67,886 | (125,626) | 324,758 | (462,109) | 542,905 | (1,005,015) | -185.12 |
| Change In Net Assets | 15,027 | (52,123) | 72,648 | (124,772) | 163,801 | (483,945) | 558,370 | (1,042,315) | (186.67) |



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 47,693 | 47,943 | 45,917 | 2,026 | 370,237 | 383,446 | 367,333 | 16,113 | 4.39 |
| Bad Debt, Net of Collections | 121 | 335 | 388 | (53) | 2,351 | 3,505 | 3,100 | 405 | 13.07 |
| Other Tenant Revenue | 716 | 69 | 408 | (340) | 2,749 | 2,833 | 3,267 | (434) | -13.27 |
| Grants | 39,743 | 38,243 | 38,654 | (411) | 315,046 | 321,310 | 309,230 | 12,080 | 3.91 |
| Miscellaneous Revenue | 1,753 | 1,728 | 1,471 | 257 | 34,584 | 16,232 | 11,767 | 4,465 | 37.95 |
| Net Revenue | 90,026 | 88,318 | 86,837 | 1,481 | 724,968 | 727,326 | 694,697 | 32,629 | 4.70 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 28,264 | 34,024 | 27,039 | 6,985 | 240,056 | 258,212 | 216,315 | 41,896 | 19.37 |
| Supplies and Materials | 2,234 | 3,331 | 3,463 | (131) | 26,032 | 19,233 | 27,700 | (8,467) | -30.57 |
| Fleet Costs | 37 | 127 | 175 | (48) | 1,360 | 1,946 | 1,400 | 546 | 38.97 |
| Outside Services | 7,985 | 19,102 | 12,792 | 6,311 | 119,863 | 113,981 | 102,333 | 11,647 | 11.38 |
| Utilities | 15,914 | 19,412 | 15,006 | 4,407 | 136,279 | 163,206 | 145,281 | 17,926 | 12.34 |
| Protective Services | 1,055 | 1,171 | 1,346 | (174) | 18,609 | 7,542 | 10,765 | (3,223) | -29.94 |
| Insurance | 6,497 | 823 | 1,999 | (1,176) | 19,516 | 11,785 | 16,827 | (5,042) | -29.96 |
| Other Expenses | 3,338 | 2,367 | 4,194 | (1,827) | 31,728 | 37,353 | 35,686 | 1,668 | 4.67 |
| Total Operating Expense | 65,325 | 80,358 | 66,013 | 14,346 | 593,442 | 613,258 | 556,307 | 56,951 | 10.24 |
| Total Operating Income | 24,701 | 7,960 | 20,824 | (12,865) | 131,526 | 114,068 | 138,390 | (24,322) | (17.57) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | 0 | (2,119) | | (2,119) | | (2,119) | | (2,119) | 100.00 |
| Interest Income | 0 | 46 | | 46 | | 140 | | 140 | 100.00 |
| Replacement/Extraordinary Item | (1,109) | | (1,375) | 1,375 | (11,942) | (2,823) | (11,000) | 8,177 | -74.34 |
| Other Income (Expense) | 0 | | | 0 | 18,107 | | | | |
| Management Fees | (14,706) | (12,150) | (11,894) | (256) | (95,279) | (96,762) | (95,152) | (1,611) | 1.69 |
| Transfers | 1,218 | (29,269) | 226 | (29,495) | 9,737 | (21,135) | 1,810 | (22,945) | -1,267.94 |
| Total Non-Operating Income (Expense) | (14,596) | (43,492) | (13,043) | (30,449) | (79,377) | (122,699) | (104,342) | (18,357) | 17.59 |
| Income Before Non-Cash Items | 10,105 | (35,532) | 7,782 | (43,314) | 52,149 | (8,631) | 34,048 | (42,678) | (125.35) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (28,415) | (28,132) | (27,853) | (279) | (227,317) | (223,926) | (224,171) | 245 | -.11 |
| Non-Oper Income (Expense) | 0 | | 173 | (173) | | | 1,381 | (1,381) | -100.00 |
| Total Non-Cash Items | (28,415) | (28,132) | (27,681) | (451) | (227,317) | (223,926) | (222,790) | (1,136) | .51 |
| Change In Net Assets | (18,310) | (63,664) | (19,899) | (43,765) | (175,168) | (232,557) | (188,742) | (43,815) | 23.21 |



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|------------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 4,062 | 8,234 | 7,343 | 891 | 54,258 | 60,533 | 58,747 | 1,786 | 3.04 |
| Bad Debt, Net of Collections | (7,852) | 1,451 | 138 | 1,313 | (1,919) | 4,443 | 1,100 | 3,343 | 303.89 |
| Other Tenant Revenue | 126 | | 210 | (210) | 1,656 | 1,151 | 1,680 | (529) | -31.46 |
| Grants | 21,419 | 62,005 | 68,422 | (6,417) | 567,768 | 485,302 | 547,379 | (62,077) | -11.34 |
| Miscellaneous Revenue | 14,908 | | | 0 | 14,908 | 746 | | 746 | 100.00 |
| Net Revenue | 32,662 | 71,690 | 76,113 | (4,424) | 636,670 | 552,175 | 608,906 | (56,731) | -9.32 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 7,250 | 12,431 | 8,368 | 4,063 | 63,268 | 69,247 | 66,948 | 2,299 | 3.43 |
| Supplies and Materials | 303 | 1,919 | 980 | 940 | 3,957 | 4,483 | 7,837 | (3,353) | -42.79 |
| Fleet Costs | 0 | | 38 | (38) | 36 | | 300 | (300) | -100.00 |
| Outside Services | 1,250 | 2,529 | 3,770 | (1,242) | 31,444 | 22,086 | 30,163 | (8,078) | -26.78 |
| Utilities | 6,915 | 6,668 | 5,786 | 882 | 56,866 | 61,357 | 47,123 | 14,234 | 30.21 |
| Protective Services | 206 | 536 | | 536 | 5,407 | 5,149 | | 5,149 | 100.00 |
| Insurance | 1,625 | 297 | 902 | (604) | 7,320 | 8,995 | 7,516 | 1,479 | 19.68 |
| Other Expenses | 1,329 | 714 | 961 | (248) | 8,994 | 13,805 | 10,227 | 3,578 | 34.99 |
| Total Operating Expense | 18,879 | 25,094 | 20,805 | 4,290 | 177,292 | 185,122 | 170,114 | 15,009 | 8.82 |
| Total Operating Income | 13,783 | 46,595 | 55,309 | (8,714) | 459,379 | 367,053 | 438,792 | (71,739) | (16.35) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 181 | | 181 | | 510 | | 510 | 100.00 |
| Replacement/Extraordinary Item | 0 | (503) | (980) | 477 | (1,100) | (2,833) | (7,840) | 5,007 | -63.86 |
| Management Fees | (6,682) | (6,006) | (8,124) | 2,119 | (93,965) | (67,493) | (64,995) | (2,498) | 3.84 |
| Transfers | 4,117 | 3,101 | 3,290 | (189) | 31,662 | 24,962 | 26,316 | (1,354) | -5.14 |
| Total Non-Operating Income (Expense) | (2,565) | (3,226) | (5,815) | 2,589 | (63,403) | (44,854) | (46,519) | 1,665 | -3.58 |
| Income Before Non-Cash Items | 11,218 | 43,369 | 49,494 | (6,125) | 395,975 | 322,199 | 392,273 | (70,074) | (17.86) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (3,495) | (3,485) | (3,495) | 10 | (35,151) | (27,884) | (27,960) | 77 | -.27 |
| Non-Oper Income (Expense) | 606 | 137,000 | 51,795 | 85,206 | 1,213 | 1,017,786 | 415,605 | 602,181 | 144.89 |
| Total Non-Cash Items | (2,889) | 133,515 | 48,299 | 85,215 | (33,939) | 989,902 | 387,644 | 602,258 | 155.36 |
| Change In Net Assets | 8,330 | 176,883 | 97,793 | 79,090 | 362,036 | 1,312,101 | 779,918 | 532,183 | 68.24 |



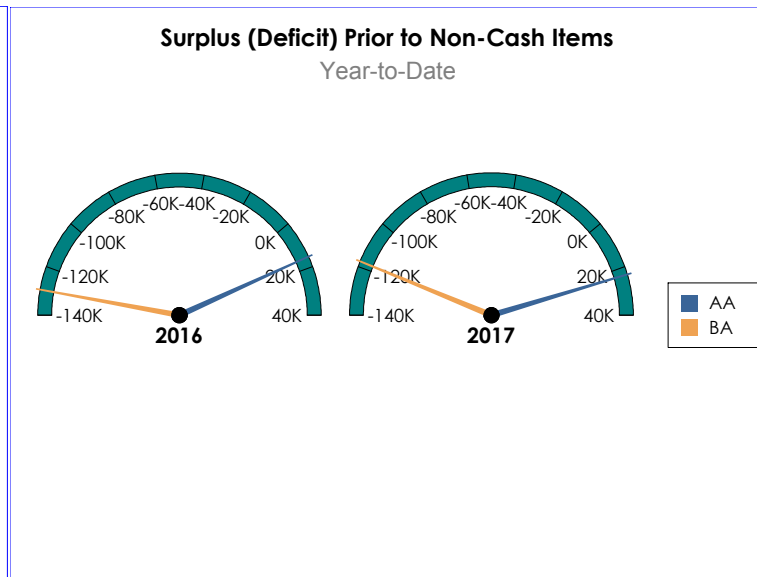
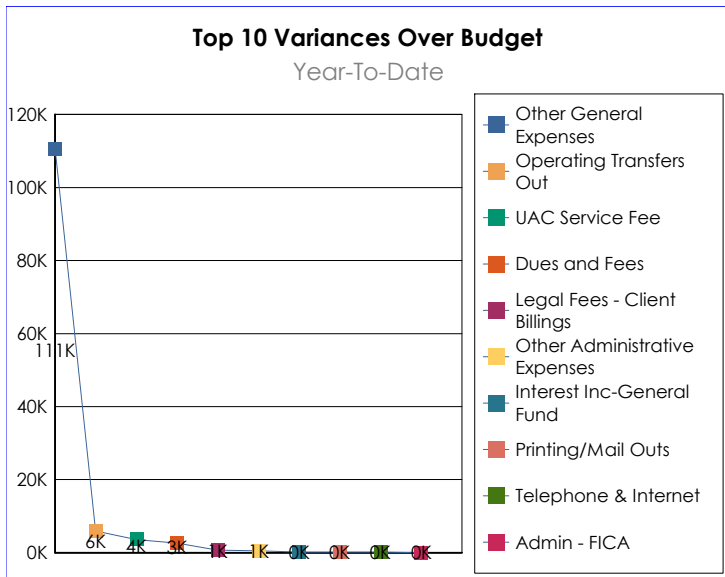
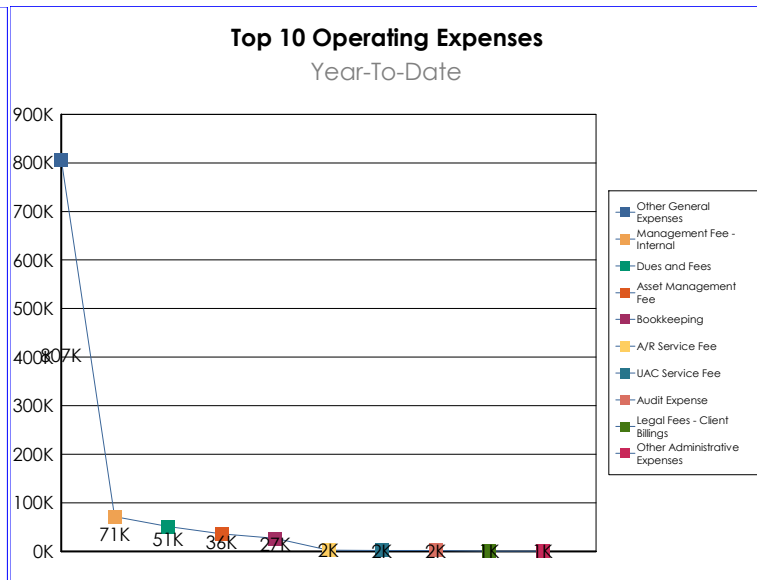
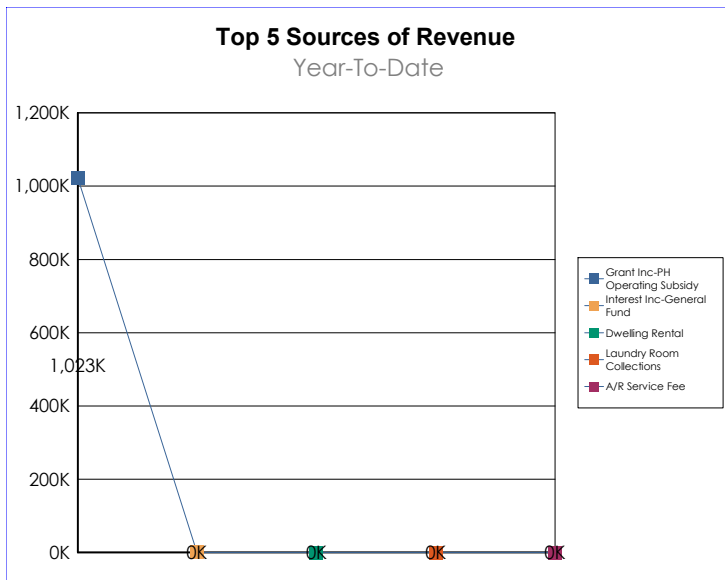
Public Housing
 Summarized Income Statement by Line of Business, YTD
 Period Ending February 28, 2017
 Actual Amounts Vs. Approved Budget Comparison

GJdeIncomeStatementByLineOfBusinessByGroup
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|-----------------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-------------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | | | | | 19,640 | 85 | | 85 | 100.00 |
| Bad Debt, Net of Collections | | | | | (46) | | | | |
| Other Tenant Revenue | | | | | | 63 | | 63 | 100.00 |
| Grants | 111,021 | 121,781 | 120,685 | 1,096 | 1,109,515 | 1,023,170 | 965,480 | 57,690 | 5.98 |
| Miscellaneous Revenue | | | | | | | | | |
| Net Revenue | 111,021 | 121,781 | 120,685 | 1,096 | 1,129,109 | 1,023,318 | 965,480 | 57,838 | 5.99 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | (9) | | | | 24 | (2) | | (2) | 100.00 |
| Outside Services | | | | | 130 | | | | |
| Insurance | 0 | | | | | | | | |
| Other Expenses | 6,484 | 6,044 | 6,047 | (3) | 62,195 | 54,438 | 50,463 | 3,975 | 7.88 |
| Total Operating Expense | 6,475 | 6,044 | 6,047 | (3) | 62,349 | 54,436 | 50,463 | 3,973 | 7.87 |
| Total Operating Income | 104,546 | 115,737 | 114,638 | 1,099 | 1,066,761 | 968,882 | 915,017 | 53,865 | 5.89 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | | 15 | | 15 | | 146 | | 146 | 100.00 |
| Replacement/Extraordinary Item | | | | | | | | | |
| Other Income (Expense) | (103,529) | (104,497) | (114,651) | 10,154 | (964,813) | (806,577) | (917,206) | 110,629 | (12.06) |
| Management Fees | (5,204) | (21,253) | (13,703) | (7,550) | (103,037) | (139,123) | (109,622) | (29,501) | 26.91 |
| Transfers | | | (745) | 745 | 16,719 | | (5,964) | 5,964 | (100.00) |
| Total Non-Operating Income (Expense) | (108,733) | (125,734) | (129,099) | 3,364 | (1,051,131) | (945,554) | (1,032,792) | 87,237 | (8.45) |
| Surplus or (Deficit) Prior to Non-Cash Items | (4,187) | (9,997) | (14,461) | 4,464 | 15,630 | 23,328 | (117,775) | 141,103 | (119.81) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 22,971 | | | | 272,639 | | | | |
| Total Non-Cash Items | 22,971 | | | | 272,639 | | | | |
| Change In Net Assets | 18,784 | (9,997) | (14,461) | 4,464 | 288,269 | 23,328 | (117,775) | 141,103 | (119.81) |



Summarized Income Statement by Line of Business, YTD
 Period Ending February 28, 2017
 Actual Amounts Vs. Approved Budget Comparison





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 3,616 | | | | |
| Grants | 6,154 | 5,807 | 6,161 | (354) | 61,663 | 48,788 | 49,290 | (502) | -1.02 |
| Net Revenue | 6,154 | 5,807 | 6,161 | (354) | 65,279 | 48,788 | 49,290 | (502) | -1.02 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 95 | 283 | 308 | (25) | 2,506 | 2,523 | 2,608 | (85) | -3.27 |
| Total Operating Expense | 95 | 283 | 308 | (25) | 2,506 | 2,523 | 2,608 | (85) | -3.27 |
| Total Operating Income | 6,059 | 5,524 | 5,853 | (329) | 62,773 | 46,265 | 46,681 | (417) | (.89) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 1 | | 1 | | 1 | | 1 | 100.00 |
| Other Income (Expense) | (5,618) | (4,356) | (5,853) | 1,497 | (45,048) | (37,563) | (46,825) | 9,263 | -19.78 |
| Management Fees | (132) | (812) | (807) | (5) | (5,531) | (6,777) | (6,457) | (320) | 4.95 |
| Transfers | 0 | | (44) | 44 | | | (349) | 349 | -100.00 |
| Total Non-Operating Income (Expense) | (5,749) | (5,167) | (6,704) | 1,537 | (50,579) | (44,339) | (53,631) | 9,292 | -17.33 |
| Income Before Non-Cash Items | 310 | 357 | (851) | 1,207 | 12,194 | 1,926 | (6,950) | 8,876 | (127.71) |



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 4,592 | | | | |
| Grants | 5,279 | 5,105 | 5,182 | (77) | 36,151 | 42,890 | 41,455 | 1,435 | 3.46 |
| Net Revenue | 5,279 | 5,105 | 5,182 | (77) | 40,743 | 42,890 | 41,455 | 1,435 | 3.46 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 0 | | | 0 | 8 | | | | |
| Other Expenses | 86 | 248 | 259 | (11) | 2,196 | 2,328 | 2,209 | 119 | 5.38 |
| Total Operating Expense | 86 | 248 | 259 | (11) | 2,204 | 2,328 | 2,209 | 119 | 5.38 |
| Total Operating Income | 5,193 | 4,857 | 4,923 | (65) | 38,539 | 40,562 | 39,246 | 1,316 | 3.35 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 1 | | 1 | | 1 | | 1 | 100.00 |
| Other Income (Expense) | (4,808) | (3,897) | (4,923) | 1,026 | (39,789) | (33,271) | (39,382) | 6,112 | -15.52 |
| Management Fees | (225) | (688) | (624) | (64) | (4,763) | (5,393) | (4,990) | (404) | 8.09 |
| Transfers | 0 | | (37) | 37 | 16,719 | | (299) | 299 | -100.00 |
| Total Non-Operating Income (Expense) | (5,033) | (4,584) | (5,584) | 1,000 | (27,833) | (38,663) | (44,671) | 6,007 | -13.45 |
| Income Before Non-Cash Items | 161 | 273 | (661) | 934 | 10,706 | 1,899 | (5,425) | 7,323 | (135.00) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 0 | | | 0 | 1,681 | | | | |
| Total Non-Cash Items | 0 | | | | 1,681 | | | | |
| Change In Net Assets | 161 | 273 | (661) | 934 | 12,386 | 1,899 | (5,425) | 7,323 | (135.00) |



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 655 | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | 2,265 | | | | |
| Other Tenant Revenue | 0 | | | 0 | 23 | | | | |
| Grants | 10,254 | 20,823 | 18,067 | 2,756 | 257,695 | 174,946 | 144,536 | 30,410 | 21.04 |
| Net Revenue | 10,254 | 20,823 | 18,067 | 2,756 | 260,638 | 174,946 | 144,536 | 30,410 | 21.04 |
| Operating Expense | | | | | | | | | |
| Outside Services | 0 | | | 0 | 130 | | | | |
| Other Expenses | 1,012 | 1,039 | 903 | 135 | 15,173 | 8,736 | 7,227 | 1,508 | 20.87 |
| Total Operating Expense | 1,012 | 1,039 | 903 | 135 | 15,303 | 8,736 | 7,227 | 1,508 | 20.87 |
| Total Operating Income | 9,242 | 19,784 | 17,164 | 2,621 | 245,335 | 166,210 | 137,309 | 28,901 | 21.05 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 3 | | 3 | | 28 | | 28 | 100.00 |
| Other Income (Expense) | (9,658) | (20,732) | (17,164) | (3,569) | (196,977) | (136,684) | (137,310) | 626 | -.46 |
| Management Fees | (2,971) | (4,258) | (223) | (4,035) | (17,826) | (22,785) | (1,782) | (21,003) | 1,178.91 |
| Transfers | 0 | | (70) | 70 | | | (563) | 563 | -100.00 |
| Total Non-Operating Income (Expense) | (12,629) | (24,987) | (17,457) | (7,531) | (214,803) | (159,440) | (139,654) | (19,787) | 14.17 |
| Income Before Non-Cash Items | (3,387) | (5,203) | (293) | (4,910) | 30,533 | 6,770 | (2,345) | 9,115 | (388.75) |



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|---------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 8,996 | | | | |
| Grants | 13,217 | 15,426 | 15,854 | (428) | 90,818 | 129,606 | 126,828 | 2,778 | 2.19 |
| Net Revenue | 13,217 | 15,426 | 15,854 | (428) | 99,814 | 129,606 | 126,828 | 2,778 | 2.19 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 232 | 767 | 793 | (26) | 5,566 | 7,419 | 6,642 | 777 | 11.70 |
| Total Operating Expense | 232 | 767 | 793 | (26) | 5,566 | 7,419 | 6,642 | 777 | 11.70 |
| Total Operating Income | 12,985 | 14,659 | 15,061 | (402) | 94,247 | 122,187 | 120,186 | 2,001 | 1.66 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | | | 0 | | 26 | | 26 | 100.00 |
| Other Income (Expense) | (12,338) | (12,975) | (15,061) | 2,085 | (95,985) | (120,971) | (120,487) | (485) | .40 |
| Management Fees | (335) | (1,496) | (1,434) | (62) | (9,946) | (11,517) | (11,473) | (44) | .38 |
| Transfers | 0 | | (86) | 86 | | | (692) | 692 | -100.00 |
| Total Non-Operating Income (Expense) | (12,674) | (14,472) | (16,581) | 2,110 | (105,932) | (132,463) | (132,652) | 189 | -.14 |
| Income Before Non-Cash Items | 311 | 187 | (1,521) | 1,708 | (11,684) | (10,276) | (12,466) | 2,190 | (17.57) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 916 | | | 0 | 916 | | | | |
| Total Non-Cash Items | 916 | | | | 916 | | | | |
| Change In Net Assets | 1,228 | 187 | (1,521) | 1,708 | (10,768) | (10,276) | (12,466) | 2,190 | (17.57) |



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 7,410 | 82 | | 82 | 100.00 |
| Bad Debt, Net of Collections | 0 | | | 0 | 20 | | | | |
| Grants | 4,802 | 4,760 | 4,499 | 261 | 38,465 | 39,996 | 35,989 | 4,007 | 11.13 |
| Net Revenue | 4,802 | 4,760 | 4,499 | 261 | 45,895 | 40,078 | 35,989 | 4,089 | 11.36 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | (1) | | | 0 | 16 | (2) | | (2) | 100.00 |
| Other Expenses | 73 | 230 | 225 | 5 | 1,971 | 2,278 | 1,904 | 374 | 19.64 |
| Total Operating Expense | 72 | 230 | 225 | 5 | 1,987 | 2,277 | 1,904 | 372 | 19.56 |
| Total Operating Income | 4,730 | 4,530 | 4,274 | 257 | 43,908 | 37,801 | 34,085 | 3,717 | 10.90 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 1 | | 1 | | 1 | | 1 | 100.00 |
| Other Income (Expense) | (4,314) | (2,356) | (4,274) | 1,918 | (34,748) | (19,848) | (34,190) | 14,341 | -41.95 |
| Management Fees | (267) | (2,145) | (1,589) | (555) | (9,689) | (15,774) | (12,715) | (3,059) | 24.06 |
| Transfers | 0 | | (67) | 67 | | | (538) | 538 | -100.00 |
| Total Non-Operating Income (Expense) | (4,581) | (4,499) | (5,930) | 1,431 | (44,437) | (35,621) | (47,442) | 11,822 | -24.92 |
| Income Before Non-Cash Items | 149 | 31 | (1,657) | 1,688 | (529) | 2,181 | (13,357) | 15,538 | (116.33) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 6,064 | | | 0 | 11,086 | | | | |
| Total Non-Cash Items | 6,064 | | | | 11,086 | | | | |
| Change In Net Assets | 6,213 | 31 | (1,657) | 1,688 | 10,558 | 2,181 | (13,357) | 15,538 | (116.33) |



Refugio
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 23,729 | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | 430 | | | | |
| Other Tenant Revenue | 0 | | | 0 | | 63 | | 63 | 100.00 |
| Grants | 12,647 | 13,240 | 13,436 | (196) | 99,411 | 111,240 | 107,492 | 3,748 | 3.49 |
| Net Revenue | 12,647 | 13,240 | 13,436 | (196) | 123,570 | 111,303 | 107,492 | 3,811 | 3.55 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 1,008 | 667 | 672 | (4) | 5,994 | 6,082 | 5,692 | 390 | 6.85 |
| Total Operating Expense | 1,008 | 667 | 672 | (4) | 5,994 | 6,082 | 5,692 | 390 | 6.85 |
| Total Operating Income | 11,639 | 12,573 | 12,765 | (192) | 117,576 | 105,221 | 101,800 | 3,421 | 3.36 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 2 | | 2 | | 2 | | 2 | 100.00 |
| Other Income (Expense) | (11,981) | (10,933) | (12,765) | 1,832 | (70,650) | (80,716) | (102,117) | 21,401 | -20.96 |
| Management Fees | (90) | (1,533) | (1,470) | (64) | (9,612) | (11,997) | (11,758) | (239) | 2.03 |
| Transfers | 0 | | (88) | 88 | | | (702) | 702 | -100.00 |
| Total Non-Operating Income (Expense) | (12,071) | (12,464) | (14,322) | 1,858 | (80,263) | (92,710) | (114,578) | 21,867 | -19.09 |
| Income Before Non-Cash Items | (432) | 109 | (1,558) | 1,666 | 37,313 | 12,511 | (12,778) | 25,289 | (197.91) |



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 6,100 | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | 226 | | | | |
| Other Tenant Revenue | 0 | | | 0 | 32 | | | | |
| Grants | 12,589 | 12,274 | 12,446 | (172) | 100,582 | 103,123 | 99,570 | 3,553 | 3.57 |
| Net Revenue | 12,589 | 12,274 | 12,446 | (172) | 106,940 | 103,123 | 99,570 | 3,553 | 3.57 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 950 | 607 | 622 | (16) | 5,421 | 5,608 | 5,277 | 331 | 6.27 |
| Total Operating Expense | 950 | 607 | 622 | (16) | 5,421 | 5,608 | 5,277 | 331 | 6.27 |
| Total Operating Income | 11,639 | 11,667 | 11,824 | (157) | 101,518 | 97,515 | 94,292 | 3,222 | 3.42 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 2 | | 2 | | 2 | | 2 | 100.00 |
| Other Income (Expense) | (11,704) | (11,622) | (11,824) | 202 | (90,546) | (81,937) | (94,591) | 12,654 | -13.38 |
| Management Fees | (299) | (2,638) | (1,354) | (1,284) | (9,998) | (13,834) | (10,833) | (3,001) | 27.71 |
| Transfers | 0 | | (78) | 78 | | | (621) | 621 | -100.00 |
| Total Non-Operating Income (Expense) | (12,002) | (14,259) | (13,256) | (1,003) | (100,544) | (95,770) | (106,045) | 10,276 | -9.69 |
| Income Before Non-Cash Items | (363) | (2,591) | (1,432) | (1,159) | 974 | 1,745 | (11,753) | 13,498 | (114.85) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 6,285 | | | 0 | 6,285 | | | | |
| Total Non-Cash Items | 6,285 | | | | 6,285 | | | | |
| Change In Net Assets | 5,921 | (2,591) | (1,432) | (1,159) | 7,259 | 1,745 | (11,753) | 13,498 | (114.85) |



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 6,186 | 3 | | 3 | 100.00 |
| Grants | 14,179 | 13,567 | 13,651 | (84) | 111,519 | 113,987 | 109,208 | 4,779 | 4.38 |
| Net Revenue | 14,179 | 13,567 | 13,651 | (84) | 117,705 | 113,990 | 109,208 | 4,782 | 4.38 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 1,050 | 677 | 695 | (18) | 6,153 | 6,097 | 5,938 | 159 | 2.67 |
| Total Operating Expense | 1,050 | 677 | 695 | (18) | 6,153 | 6,097 | 5,938 | 159 | 2.67 |
| Total Operating Income | 13,129 | 12,890 | 12,956 | (66) | 111,552 | 107,893 | 103,270 | 4,624 | 4.48 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 2 | | 2 | | 2 | | 2 | 100.00 |
| Other Income (Expense) | (13,315) | (12,814) | (12,968) | 154 | (100,657) | (91,425) | (103,747) | 12,323 | -11.88 |
| Management Fees | (408) | (2,266) | (1,498) | (768) | (12,461) | (13,492) | (11,985) | (1,507) | 12.57 |
| Transfers | 0 | | (82) | 82 | | | (659) | 659 | -100.00 |
| Total Non-Operating Income (Expense) | (13,723) | (15,078) | (14,549) | (529) | (113,118) | (104,914) | (116,392) | 11,477 | -9.86 |
| Income Before Non-Cash Items | (593) | (2,188) | (1,593) | (595) | (1,566) | 2,979 | (13,122) | 16,101 | (122.70) |



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 15,369 | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | 350 | | | | |
| Grants | 14,213 | 14,550 | 14,907 | (357) | 111,833 | 122,247 | 119,258 | 2,989 | 2.51 |
| Net Revenue | 14,213 | 14,550 | 14,907 | (357) | 127,552 | 122,247 | 119,258 | 2,989 | 2.51 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 1,055 | 721 | 745 | (24) | 6,127 | 6,277 | 6,163 | 114 | 1.84 |
| Total Operating Expense | 1,055 | 721 | 745 | (24) | 6,127 | 6,277 | 6,163 | 114 | 1.84 |
| Total Operating Income | 13,158 | 13,829 | 14,162 | (333) | 121,425 | 115,970 | 113,094 | 2,876 | 2.54 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 2 | | 2 | | 27 | | 27 | 100.00 |
| Other Income (Expense) | (13,251) | (10,885) | (14,162) | 3,277 | (102,047) | (97,272) | (113,295) | 16,023 | -14.14 |
| Management Fees | (718) | (2,087) | (1,533) | (554) | (10,756) | (16,871) | (12,267) | (4,604) | 37.53 |
| Transfers | 0 | | (85) | 85 | | | (676) | 676 | -100.00 |
| Total Non-Operating Income (Expense) | (13,968) | (12,970) | (15,780) | 2,810 | (112,803) | (114,115) | (126,238) | 12,123 | -9.60 |
| Income Before Non-Cash Items | (810) | 859 | (1,618) | 2,477 | 8,622 | 1,855 | (13,143) | 14,999 | (114.12) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 8,305 | | | 0 | 55,316 | | | | |
| Total Non-Cash Items | 8,305 | | | | 55,316 | | | | |
| Change In Net Assets | 7,495 | 859 | (1,618) | 2,477 | 63,938 | 1,855 | (13,143) | 14,999 | (114.12) |



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 3,391 | | | | |
| Grants | 2,894 | 2,561 | 2,541 | 20 | 22,891 | 21,516 | 20,330 | 1,186 | 5.83 |
| Net Revenue | 2,894 | 2,561 | 2,541 | 20 | 26,282 | 21,516 | 20,330 | 1,186 | 5.83 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 22 | 126 | 127 | (1) | 1,138 | 1,240 | 1,081 | 158 | 14.65 |
| Total Operating Expense | 22 | 126 | 127 | (1) | 1,138 | 1,240 | 1,081 | 158 | 14.65 |
| Total Operating Income | 2,872 | 2,435 | 2,414 | 21 | 25,144 | 20,276 | 19,249 | 1,028 | 5.34 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 1 | | 1 | | 1 | | 1 | 100.00 |
| Other Income (Expense) | (2,672) | (2,208) | (2,414) | 206 | (20,277) | (14,843) | (19,313) | 4,470 | -23.15 |
| Management Fees | (165) | (737) | (430) | (307) | (2,803) | (4,478) | (3,443) | (1,035) | 30.08 |
| Transfers | 0 | | (24) | 24 | | | (196) | 196 | -100.00 |
| Total Non-Operating Income (Expense) | (2,837) | (2,945) | (2,869) | (76) | (23,080) | (19,321) | (22,952) | 3,631 | -15.82 |
| Income Before Non-Cash Items | 35 | (510) | (455) | (55) | 2,064 | 956 | (3,703) | 4,659 | (125.81) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 1,401 | | | 0 | 1,401 | | | | |
| Total Non-Cash Items | 1,401 | | | | 1,401 | | | | |
| Change In Net Assets | 1,436 | (510) | (455) | (55) | 3,465 | 956 | (3,703) | 4,659 | (125.81) |



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | 10,566 | | | | |
| Grants | 14,793 | 13,668 | 13,941 | (273) | 178,487 | 114,831 | 111,525 | 3,306 | 2.96 |
| Net Revenue | 14,793 | 13,668 | 13,941 | (273) | 189,053 | 114,831 | 111,525 | 3,306 | 2.96 |
| Operating Expense | | | | | | | | | |
| Other Expenses | 1,122 | 679 | 697 | (18) | 9,245 | 5,851 | 5,720 | 130 | 2.27 |
| Total Operating Expense | 1,122 | 679 | 697 | (18) | 9,245 | 5,851 | 5,720 | 130 | 2.27 |
| Total Operating Income | 13,671 | 12,989 | 13,244 | (255) | 179,808 | 108,981 | 105,804 | 3,176 | 3.00 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 0 | 1 | | 1 | | 55 | | 55 | 100.00 |
| Other Income (Expense) | (13,871) | (11,717) | (13,244) | 1,526 | (168,090) | (92,048) | (105,949) | 13,901 | -13.12 |
| Management Fees | (369) | (2,593) | (2,740) | 147 | (9,650) | (16,206) | (21,919) | 5,714 | -26.07 |
| Transfers | 0 | | (84) | 84 | | | (670) | 670 | -100.00 |
| Total Non-Operating Income (Expense) | (14,240) | (14,309) | (16,067) | 1,758 | (177,740) | (108,199) | (128,538) | 20,339 | -15.82 |
| Income Before Non-Cash Items | (569) | (1,320) | (2,824) | 1,503 | 2,068 | 782 | (22,733) | 23,515 | (103.44) |
| Non-Cash Items | | | | | | | | | |
| Non-Oper Income (Expense) | 0 | | | 0 | 195,955 | | | | |
| Total Non-Cash Items | 0 | | | | 195,955 | | | | |
| Change In Net Assets | (569) | (1,320) | (2,824) | 1,503 | 198,022 | 782 | (22,733) | 23,515 | (103.44) |

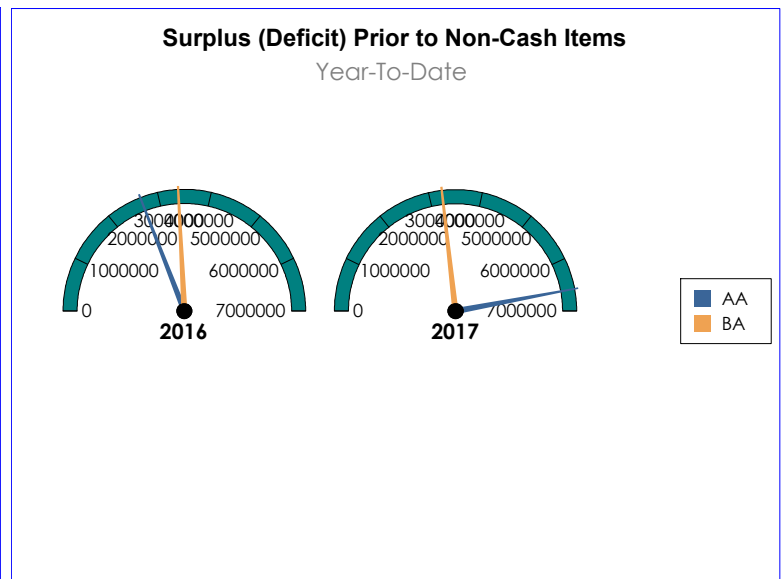
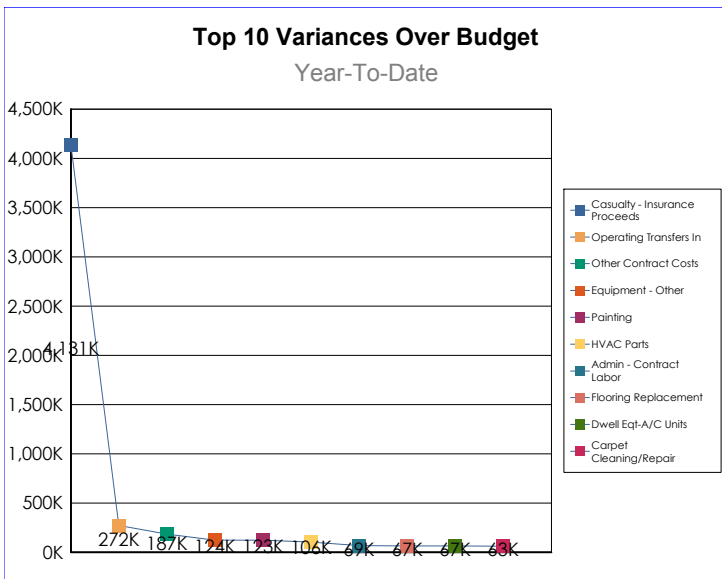
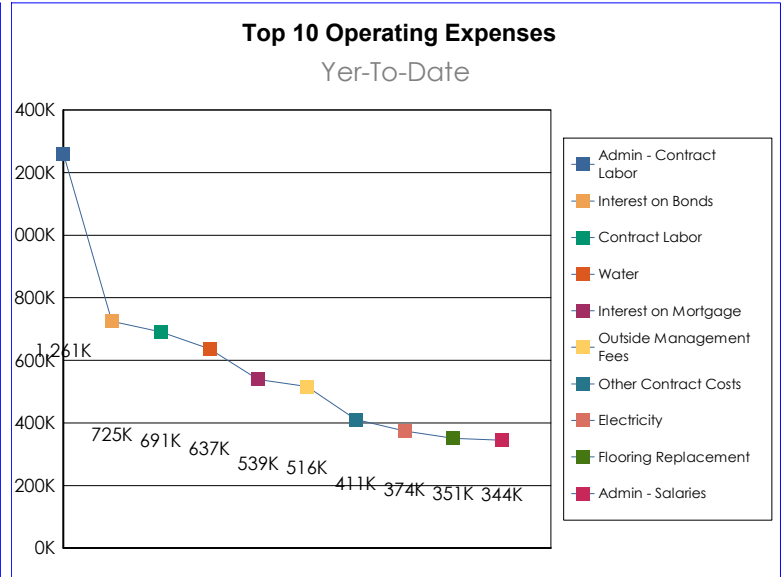
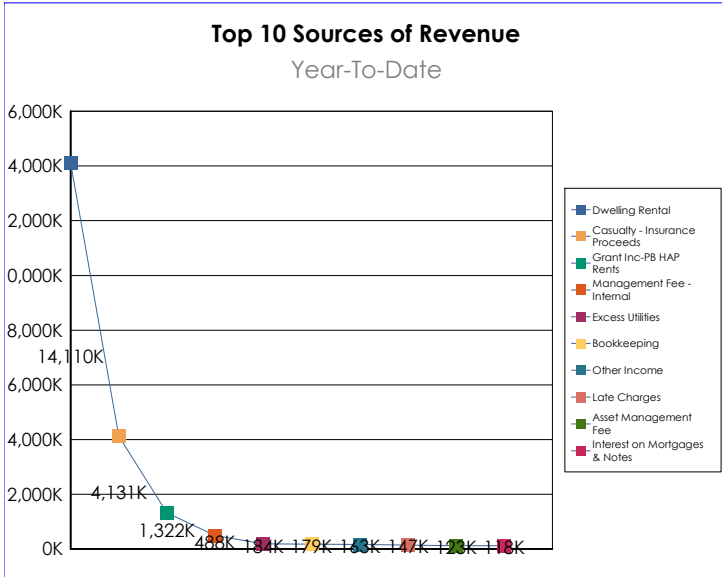


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Year-To-Date | | | |
|---------------------------------------------------|-------------------|--------------------|------------------|------------------|
| | Actual | Budget | Variance | % |
| Revenue | | | | |
| Rental Revenue | 12,471,287 | 12,829,734 | (358,447) | -2.79 |
| Bad Debt, Net of Collections | (253,835) | (198,532) | (55,302) | 27.86 |
| Other Tenant Revenue | 380,499 | 395,030 | (14,532) | -3.68 |
| Grants | 1,392,396 | 1,497,019 | (104,623) | -6.99 |
| Miscellaneous Revenue | 237,213 | 196,446 | 40,766 | 20.75 |
| Net Revenue | 14,227,560 | 14,719,697 | (492,137) | -3.34 |
| Operating Expense | | | | |
| Salaries and Benefits | 2,994,340 | 3,371,174 | (376,834) | -11.18 |
| Supplies and Materials | 648,997 | 440,910 | 208,087 | 47.19 |
| Fleet Costs | 31,669 | 21,243 | 10,425 | 49.08 |
| Outside Services | 2,116,229 | 1,639,239 | 476,989 | 29.10 |
| Utilities | 1,281,916 | 1,312,276 | (30,360) | -2.31 |
| Protective Services | 142,222 | 132,089 | 10,133 | 7.67 |
| Insurance | 502,764 | 561,910 | (59,146) | -10.53 |
| HAP Expense | 2,590 | | 2,590 | 100.00 |
| Other Expenses | 797,924 | 742,628 | 55,297 | 7.45 |
| Total Operating Expense | 8,518,651 | 8,221,469 | 297,182 | 3.61 |
| Total Operating Income | 5,708,909 | 6,498,228 | (789,319) | (\$12.15) |
| Non-Operating Income (Expense) | | | | |
| Interest Expense | (1,608,580) | (1,267,129) | (341,451) | 26.95 |
| Interest Income | 135,207 | 121,254 | 13,954 | 11.51 |
| Replacement/Extraordinary Item | (588,379) | (840,759) | 252,380 | -30.02 |
| Other Income (Expense) | 4,131,213 | | 4,131,213 | 100.00 |
| Management Fees | (1,189,057) | (1,264,097) | 75,039 | -5.94 |
| Transfers | | | | |
| Total Non-Operating Income (Expense) | 880,405 | (3,250,731) | 4,131,136 | -127.08 |
| Surplus or Deficit Prior to Non-Cash Items | 6,589,314 | 3,247,497 | 3,341,817 | \$102.90 |
| Non-Cash Items | | | | |
| Depreciation & Amortization | (1,796,135) | (1,732,911) | (63,224) | 3.65 |
| Non-Oper Income (Expense) | 2,144,656 | 1,711 | 2,142,945 | 125,218.84 |
| Total Non-Cash Items | 348,521 | (1,731,200) | 2,079,721 | -120.13 |

| Account Description | Year-To-Date | | | |
|---------------------|--------------|--------|----------|---|
| | Actual | Budget | Variance | % |

| | | | | |
|-----------------------------|-----------|-----------|-----------|----------|
| Change In Net Assets | 6,937,835 | 1,516,297 | 5,421,538 | \$357.55 |
|-----------------------------|-----------|-----------|-----------|----------|

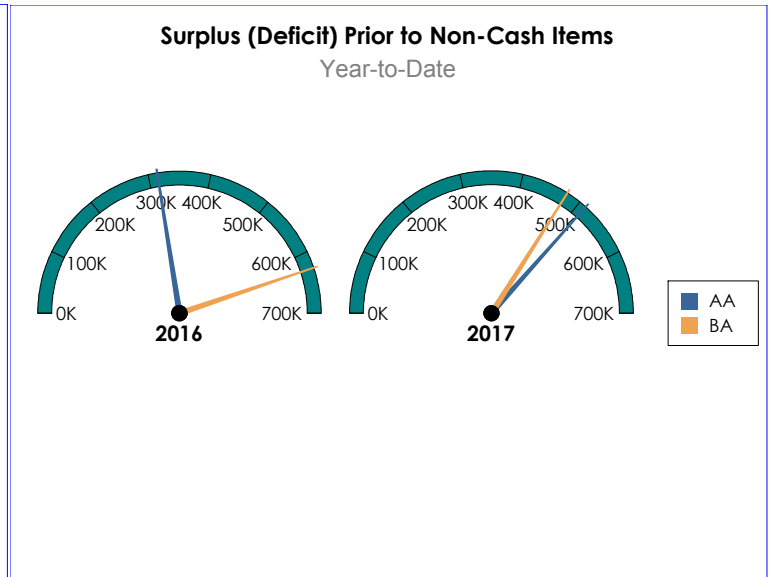
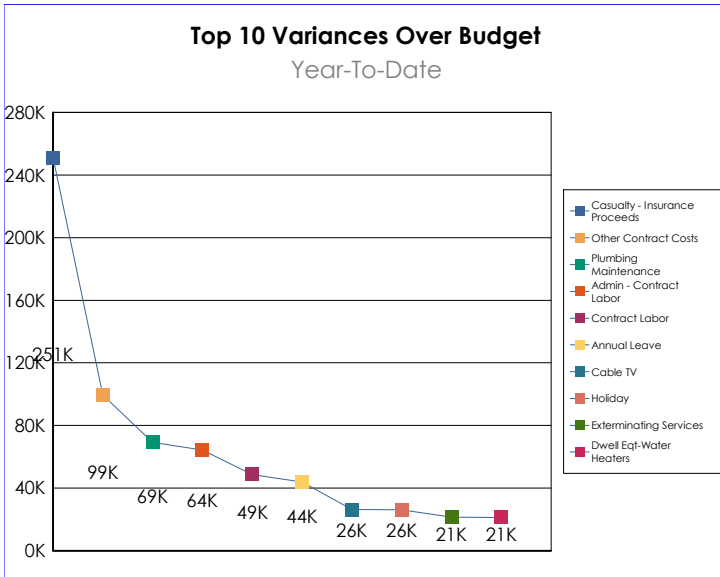
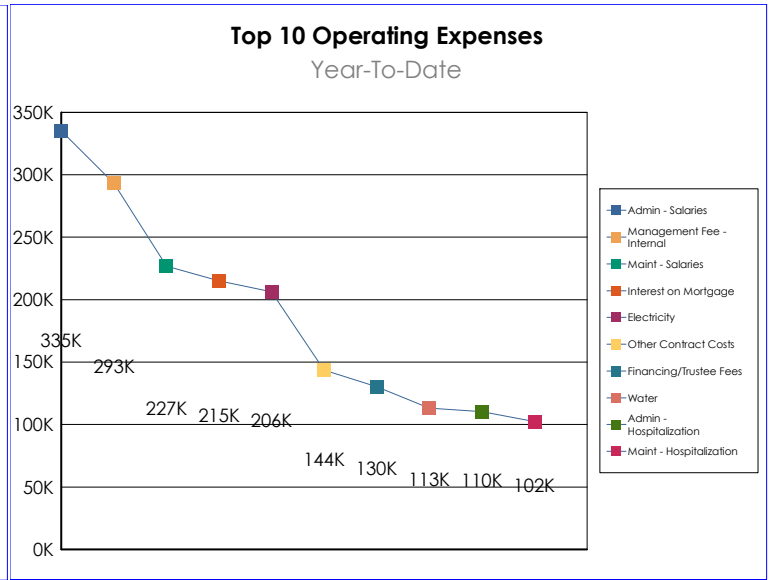
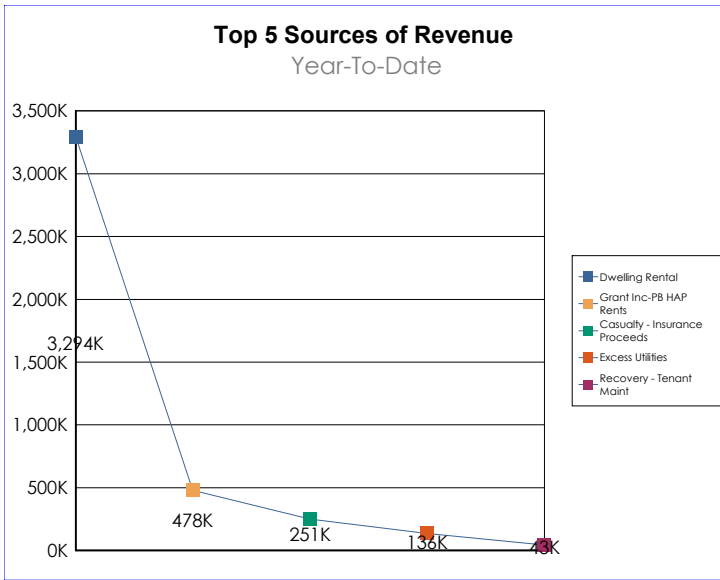




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2017
Actual Amounts Vs. Approved Budget Comparison

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Page 1 of 2

| Account Description | Current Month | | | | Year-To-Date | | | | |
|-----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 403,218 | 411,136 | 410,125 | 1,011 | 3,277,182 | 3,292,151 | 3,281,001 | 11,150 | .34 |
| Bad Debt, Net of Collections | (7,993) | (11,281) | 3,808 | (15,089) | (39,957) | (60,978) | 30,467 | (91,444) | (300.14) |
| Other Tenant Revenue | 19,505 | 20,208 | 24,879 | (4,671) | 182,764 | 187,773 | 199,035 | (11,262) | (5.66) |
| Grants | 57,592 | 61,655 | 55,667 | 5,988 | 450,997 | 478,150 | 445,333 | 32,817 | 7.37 |
| Miscellaneous Revenue | 541 | 375 | 1,083 | (708) | 6,052 | 4,940 | 8,667 | (3,726) | (43.00) |
| Net Revenue | 472,863 | 482,093 | 495,563 | (13,470) | 3,877,039 | 3,902,037 | 3,964,503 | (62,466) | (1.58) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 136,485 | 133,175 | 154,681 | (21,506) | 1,077,591 | 1,135,742 | 1,237,447 | (101,705) | (8.22) |
| Supplies and Materials | 20,291 | 27,010 | 22,341 | 4,669 | 195,831 | 219,308 | 178,726 | 40,582 | 22.71 |
| Fleet Costs | 2,843 | 1,933 | 2,545 | (613) | 20,739 | 16,054 | 20,363 | (4,310) | (21.16) |
| Outside Services | 45,094 | 71,204 | 47,562 | 23,642 | 602,831 | 556,046 | 381,474 | 174,572 | 45.76 |
| Utilities | 51,994 | 48,820 | 51,968 | (3,148) | 452,407 | 449,868 | 462,822 | (12,954) | (2.80) |
| Protective Services | 1,961 | 2,267 | 1,674 | 593 | 30,350 | 15,239 | 13,389 | 1,850 | 13.81 |
| Insurance | 37,449 | 13,758 | 20,426 | (6,669) | 189,271 | 190,309 | 168,345 | 21,964 | 13.05 |
| Other Expenses | 23,455 | 14,495 | 30,029 | (15,534) | 224,249 | 178,357 | 245,588 | (67,231) | (27.38) |
| Total Operating Expense | 319,572 | 312,660 | 331,226 | (18,566) | 2,793,268 | 2,760,921 | 2,708,154 | 52,767 | 1.95 |
| Total Operating Income | 153,291 | 169,433 | 164,336 | 5,097 | 1,083,770 | 1,141,116 | 1,256,349 | (115,233) | (9.17) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (24,823) | (35,204) | (24,492) | (10,713) | (202,570) | (351,873) | (201,489) | (150,384) | 74.64 |
| Interest Income | 29 | 1,640 | 32 | 1,609 | 249 | 3,522 | 254 | 3,269 | 1,289.33 |
| Replacement/Extraordinary Item | (14,912) | (18,835) | (23,742) | 4,907 | (185,881) | (127,561) | (189,933) | 62,372 | (32.84) |
| Other Income (Expense) | | 86,000 | | 86,000 | 8,207 | 251,086 | | 251,086 | 100.00 |
| Management Fees | (53,216) | (50,356) | (48,646) | (1,710) | (389,018) | (404,255) | (389,171) | (15,084) | 3.88 |
| Total Non-Operating Income (Expense) | (92,922) | (16,755) | (96,848) | 80,093 | (769,013) | (629,081) | (780,340) | 151,258 | (19.38) |
| Surplus or (Deficit) Prior to Non-Cash Items | 60,369 | 152,678 | 67,488 | 85,190 | 314,758 | 512,034 | 476,009 | 36,025 | 7.57 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (55,144) | (51,947) | (50,702) | (1,245) | (443,911) | (421,020) | (411,370) | (9,651) | 2.35 |
| Non-Oper Income (Expense) | (505) | 129 | 214 | (85) | 850 | 1,661 | 1,711 | (50) | (2.95) |
| Total Non-Cash Items | (55,649) | (51,818) | (50,489) | (1,330) | (443,061) | (419,359) | (409,658) | (9,701) | 2.37 |
| Change In Net Assets | 4,720 | 100,860 | 17,000 | 83,860 | (128,303) | 92,675 | 66,351 | 26,324 | 39.67 |





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 3/3/2017 6:09:30PM
 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 37,860 | 38,044 | 36,703 | 1,341 | 298,443 | 294,553 | 293,621 | 932 | .32 |
| Bad Debt, Net of Collections | (5,936) | | 375 | (375) | (2,833) | (5,543) | 3,000 | (8,543) | -284.77 |
| Other Tenant Revenue | 800 | 496 | 1,132 | (636) | 6,106 | 5,780 | 9,053 | (3,274) | -36.16 |
| Miscellaneous Revenue | 0 | 25 | 63 | (38) | 325 | 550 | 500 | 50 | 10.00 |
| Net Revenue | 32,724 | 38,564 | 38,272 | 292 | 302,041 | 295,340 | 306,175 | (10,835) | -3.54 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,326 | 11,843 | 14,750 | (2,907) | 119,456 | 106,440 | 118,001 | (11,560) | -9.80 |
| Supplies and Materials | 1,639 | 1,896 | 1,483 | 412 | 14,226 | 20,213 | 11,867 | 8,346 | 70.33 |
| Fleet Costs | 47 | 1,097 | 333 | 763 | 2,896 | 2,070 | 2,667 | (597) | -22.39 |
| Outside Services | 3,119 | 3,944 | 2,989 | 955 | 22,988 | 34,823 | 24,893 | 9,930 | 39.89 |
| Utilities | 3,680 | 3,700 | 3,928 | (227) | 28,515 | 27,857 | 33,213 | (5,356) | -16.12 |
| Insurance | 2,261 | 348 | 1,544 | (1,197) | 16,141 | 13,163 | 12,826 | 337 | 2.63 |
| Other Expenses | 1,861 | 1,049 | 2,508 | (1,459) | 17,838 | 17,363 | 20,758 | (3,395) | -16.36 |
| Total Operating Expense | 26,934 | 23,877 | 27,536 | (3,659) | 222,059 | 221,929 | 224,225 | (2,296) | -1.02 |
| Total Operating Income | 5,790 | 14,687 | 10,736 | 3,952 | 79,982 | 73,411 | 81,950 | (8,539) | (10.42) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (4,283) | (4,158) | (4,158) | 0 | (34,544) | (33,559) | (33,559) | | |
| Interest Income | 1 | 22 | 1 | 21 | 10 | 66 | 9 | 57 | 670.79 |
| Replacement/Extraordinary Item | (42) | | (1,875) | 1,875 | (17,157) | (6,492) | (15,000) | 8,507 | -56.72 |
| Other Income (Expense) | 0 | 86,000 | | 86,000 | | 86,000 | | 86,000 | 100.00 |
| Management Fees | (4,162) | (3,800) | (3,643) | (157) | (29,166) | (29,752) | (29,147) | (604) | 2.07 |
| Total Non-Operating Income (Expense) | (8,485) | 78,064 | (9,675) | 87,739 | (80,858) | 16,263 | (77,698) | 93,961 | -120.93 |
| Income Before Non-Cash Items | (2,695) | 92,752 | 1,061 | 91,691 | (876) | 89,674 | 4,252 | 85,421 | 2,008.82 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (6,385) | (6,906) | (6,385) | (521) | (51,211) | (55,248) | (51,084) | (4,164) | 8.15 |
| Total Non-Cash Items | (6,385) | (6,906) | (6,385) | (521) | (51,211) | (55,248) | (51,084) | (4,164) | 8.15 |
| Change In Net Assets | (9,080) | 85,846 | (5,325) | 91,170 | (52,087) | 34,425 | (46,831) | 81,257 | (173.51) |



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|------------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 110,906 | 115,938 | 115,463 | 475 | 919,436 | 929,283 | 923,704 | 5,579 | .60 |
| Bad Debt, Net of Collections | (944) | 1,177 | 1,708 | (532) | 3,667 | (1,937) | 13,667 | (15,604) | -114.18 |
| Other Tenant Revenue | 1,150 | 1,245 | 1,708 | (463) | 9,700 | 10,526 | 13,667 | (3,141) | -22.98 |
| Miscellaneous Revenue | 100 | 150 | 246 | (96) | 3,005 | 1,025 | 1,967 | (942) | -47.88 |
| Net Revenue | 111,212 | 118,510 | 119,126 | (616) | 935,808 | 938,897 | 953,004 | (14,107) | -1.48 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 25,773 | 37,430 | 35,828 | 1,602 | 245,550 | 291,698 | 286,627 | 5,071 | 1.77 |
| Supplies and Materials | 6,603 | 7,719 | 4,808 | 2,911 | 51,407 | 58,437 | 38,467 | 19,971 | 51.92 |
| Fleet Costs | 1,300 | 388 | 458 | (70) | 6,497 | 3,148 | 3,667 | (518) | -14.14 |
| Outside Services | 7,025 | 14,823 | 10,317 | 4,506 | 150,691 | 156,372 | 82,533 | 73,839 | 89.47 |
| Utilities | 1,800 | 4,449 | 7,052 | (2,602) | 51,295 | 66,007 | 59,960 | 6,047 | 10.08 |
| Protective Services | 439 | | 215 | (215) | 3,963 | | 1,722 | (1,722) | -100.00 |
| Insurance | 7,030 | 855 | 5,378 | (4,524) | 49,691 | 43,016 | 44,147 | (1,131) | -2.56 |
| Other Expenses | 5,489 | 3,832 | 10,259 | (6,427) | 77,567 | 34,291 | 82,440 | (48,149) | -58.41 |
| Total Operating Expense | 55,459 | 69,496 | 74,317 | (4,820) | 636,661 | 652,969 | 599,563 | 53,406 | 8.91 |
| Total Operating Income | 55,754 | 49,013 | 44,809 | 4,204 | 299,147 | 285,928 | 353,441 | (67,514) | (19.10) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (241) | (10,616) | (387) | (10,229) | (2,751) | (149,021) | (3,094) | (145,926) | 4,715.70 |
| Interest Income | 6 | 348 | 6 | 342 | 53 | 1,156 | 52 | 1,104 | 2,129.86 |
| Replacement/Extraordinary Item | (5,362) | (3,568) | (4,771) | 1,203 | (43,679) | (38,995) | (38,167) | (828) | 2.17 |
| Other Income (Expense) | 0 | | | 0 | 10,202 | 113,361 | | 113,361 | 100.00 |
| Management Fees | (15,417) | (14,349) | (13,684) | (665) | (109,975) | (114,467) | (109,474) | (4,993) | 4.56 |
| Total Non-Operating Income (Expense) | (21,013) | (28,185) | (18,835) | (9,349) | (146,150) | (187,966) | (150,683) | (37,283) | 24.74 |
| Income Before Non-Cash Items | 34,741 | 20,829 | 25,974 | (5,145) | 152,997 | 97,962 | 202,758 | (104,796) | (51.69) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (4,152) | (2,776) | (2,691) | (86) | (33,851) | (26,431) | (25,908) | (523) | 2.02 |
| Total Non-Cash Items | (4,152) | (2,776) | (2,691) | (86) | (33,851) | (26,431) | (25,908) | (523) | 2.02 |
| Change In Net Assets | 30,589 | 18,052 | 23,283 | (5,231) | 119,147 | 71,531 | 176,850 | (105,319) | (59.55) |



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 33,030 | 32,452 | 31,027 | 1,425 | 255,631 | 253,680 | 248,213 | 5,466 | 2.20 |
| Bad Debt, Net of Collections | 488 | | 516 | (516) | 2,198 | 1,471 | 4,125 | (2,654) | -64.33 |
| Other Tenant Revenue | 587 | 575 | 350 | 225 | 3,837 | 5,005 | 2,800 | 2,205 | 78.73 |
| Miscellaneous Revenue | 50 | 50 | 75 | (25) | 175 | 325 | 600 | (275) | -45.83 |
| Net Revenue | 34,155 | 33,077 | 31,967 | 1,110 | 261,841 | 260,481 | 255,739 | 4,742 | 1.85 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 4,345 | 3,784 | 6,218 | (2,434) | 44,942 | 34,314 | 49,747 | (15,433) | -31.02 |
| Supplies and Materials | 314 | 635 | 1,138 | (503) | 10,503 | 12,003 | 9,100 | 2,903 | 31.91 |
| Fleet Costs | (340) | 33 | 108 | (75) | 1,331 | 1,197 | 863 | 334 | 38.67 |
| Outside Services | 1,912 | 973 | 3,454 | (2,482) | 20,492 | 27,543 | 27,633 | (91) | -33 |
| Utilities | 45 | 341 | 229 | 111 | 1,269 | 1,642 | 2,164 | (522) | -24.10 |
| Insurance | 1,299 | 116 | 2,351 | (2,235) | 13,628 | 13,006 | 18,987 | (5,981) | -31.50 |
| Other Expenses | 1,081 | 278 | 616 | (338) | 9,252 | 8,169 | 5,022 | 3,146 | 62.65 |
| Total Operating Expense | 8,655 | 6,160 | 14,115 | (7,955) | 101,418 | 97,874 | 113,517 | (15,643) | -13.78 |
| Total Operating Income | 25,499 | 26,917 | 17,853 | 9,065 | 160,424 | 162,606 | 142,222 | 20,385 | 14.33 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (5,616) | (5,452) | (5,452) | 0 | (45,299) | (44,007) | (44,007) | | |
| Interest Income | 3 | 55 | 3 | 52 | 26 | 172 | 26 | 146 | 566.91 |
| Replacement/Extraordinary Item | (353) | (745) | (1,683) | 938 | (4,146) | (6,054) | (13,467) | 7,413 | -55.05 |
| Management Fees | (2,915) | (2,703) | (2,542) | (161) | (20,478) | (21,074) | (20,333) | (741) | 3.64 |
| Total Non-Operating Income (Expense) | (8,880) | (8,845) | (9,674) | 829 | (69,897) | (70,962) | (77,781) | 6,818 | -8.77 |
| Income Before Non-Cash Items | 16,619 | 18,073 | 8,179 | 9,894 | 90,527 | 91,644 | 64,441 | 27,203 | 42.21 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (2,671) | (680) | (682) | 3 | (21,372) | (6,826) | (6,825) | (1) | .02 |
| Total Non-Cash Items | (2,671) | (680) | (682) | 3 | (21,372) | (6,826) | (6,825) | (1) | .02 |
| Change In Net Assets | 13,948 | 17,393 | 7,497 | 9,896 | 69,155 | 84,818 | 57,616 | 27,202 | 47.21 |



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 16,141 | 15,824 | 17,061 | (1,237) | 132,348 | 132,125 | 136,488 | (4,363) | -3.20 |
| Bad Debt, Net of Collections | (3,867) | (8,137) | | (8,137) | (9,450) | (12,332) | | (12,332) | 100.00 |
| Other Tenant Revenue | 1,790 | 1,003 | 1,789 | (786) | 12,518 | 13,193 | 14,311 | (1,118) | -7.81 |
| Miscellaneous Revenue | 100 | | 75 | (75) | 425 | 500 | 600 | (100) | -16.67 |
| Net Revenue | 14,163 | 8,690 | 18,925 | (10,235) | 135,841 | 133,486 | 151,399 | (17,914) | -11.83 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 1,792 | 3,104 | 4,870 | (1,767) | 28,642 | 25,765 | 38,963 | (13,198) | -33.87 |
| Supplies and Materials | 802 | 1,035 | 1,283 | (248) | 7,339 | 8,738 | 10,267 | (1,528) | -14.89 |
| Fleet Costs | (104) | | | 0 | 1,818 | 1,915 | | 1,915 | 100.00 |
| Outside Services | 3,822 | 1,304 | 2,933 | (1,629) | 24,420 | 17,608 | 23,467 | (5,858) | -24.96 |
| Utilities | 3,695 | 1,477 | 1,898 | (421) | 19,058 | 10,637 | 16,160 | (5,523) | -34.18 |
| Protective Services | 147 | | 208 | (208) | 4,061 | | 1,667 | (1,667) | -100.00 |
| Insurance | 950 | 98 | 953 | (856) | 8,377 | 10,294 | 7,752 | 2,542 | 32.79 |
| Other Expenses | 1,947 | 973 | 1,884 | (911) | 14,395 | 13,979 | 15,398 | (1,420) | -9.22 |
| Total Operating Expense | 13,049 | 7,991 | 14,030 | (6,039) | 108,110 | 88,936 | 113,674 | (24,738) | -21.76 |
| Total Operating Income | 1,114 | 699 | 4,895 | (4,196) | 27,731 | 44,549 | 37,726 | 6,824 | 18.09 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 2 | 85 | 2 | 83 | 16 | 245 | 17 | 228 | 1,357.98 |
| Replacement/Extraordinary Item | 0 | (1,741) | (1,129) | (612) | (7,560) | (5,914) | (9,033) | 3,119 | -34.53 |
| Management Fees | (1,997) | (1,740) | (1,883) | 143 | (14,737) | (15,028) | (15,062) | 34 | -.23 |
| Total Non-Operating Income (Expense) | (1,996) | (3,395) | (3,010) | (385) | (22,281) | (20,697) | (24,079) | 3,382 | -14.04 |
| Income Before Non-Cash Items | (881) | (2,696) | 1,885 | (4,581) | 5,450 | 23,852 | 13,647 | 10,205 | 74.78 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (2,392) | (2,386) | (2,392) | 6 | (19,139) | (19,088) | (19,139) | 52 | -.27 |
| Total Non-Cash Items | (2,392) | (2,386) | (2,392) | 6 | (19,139) | (19,088) | (19,139) | 52 | -.27 |
| Change In Net Assets | (3,274) | (5,082) | (508) | (4,575) | (13,689) | 4,764 | (5,493) | 10,257 | (186.74) |



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 39,974 | 37,586 | 38,449 | (863) | 315,121 | 308,243 | 307,590 | 653 | .21 |
| Bad Debt, Net of Collections | (464) | (64) | 42 | (106) | (1,359) | (3,323) | 333 | (3,657) | -1,097.19 |
| Other Tenant Revenue | 200 | 300 | 333 | (33) | 1,600 | 1,108 | 2,667 | (1,559) | -58.45 |
| Miscellaneous Revenue | 50 | 75 | 83 | (8) | 250 | 450 | 667 | (217) | -32.50 |
| Net Revenue | 39,760 | 37,897 | 38,907 | (1,010) | 315,612 | 306,478 | 311,257 | (4,779) | -1.54 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 5,893 | 7,235 | 9,369 | (2,134) | 70,660 | 48,537 | 74,955 | (26,418) | -35.25 |
| Supplies and Materials | 1,136 | 919 | 1,383 | (464) | 9,075 | 11,677 | 11,067 | 610 | 5.51 |
| Outside Services | 3,611 | 14,192 | 2,550 | 11,642 | 26,454 | 38,567 | 20,400 | 18,167 | 89.05 |
| Utilities | 2,834 | 4,404 | 3,104 | 1,300 | 20,208 | 28,452 | 25,909 | 2,543 | 9.81 |
| Insurance | 1,795 | 239 | 1,601 | (1,362) | 14,625 | 13,390 | 13,116 | 274 | 2.09 |
| Other Expenses | 1,403 | 728 | 2,766 | (2,038) | 19,922 | 16,756 | 22,253 | (5,496) | -24.70 |
| Total Operating Expense | 16,672 | 27,718 | 20,775 | 6,943 | 160,944 | 157,379 | 167,700 | (10,321) | -6.15 |
| Total Operating Income | 23,088 | 10,180 | 18,132 | (7,953) | 154,667 | 149,098 | 143,556 | 5,542 | 3.86 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (323) | (160) | (430) | 269 | (3,234) | (3,243) | (3,437) | 194 | -5.65 |
| Interest Income | 2 | 163 | 2 | 161 | 18 | 535 | 16 | 519 | 3,274.49 |
| Replacement/Extraordinary Item | (104) | (3,473) | (1,950) | (1,523) | (7,958) | (7,936) | (15,600) | 7,664 | -49.13 |
| Management Fees | (4,091) | (3,554) | (3,633) | 79 | (29,035) | (29,446) | (29,066) | (380) | 1.31 |
| Total Non-Operating Income (Expense) | (4,517) | (7,025) | (6,011) | (1,014) | (40,209) | (40,090) | (48,086) | 7,997 | -16.63 |
| Income Before Non-Cash Items | 18,571 | 3,155 | 12,122 | (8,967) | 114,458 | 109,009 | 95,470 | 13,539 | 14.18 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (8,069) | (8,047) | (8,069) | 22 | (64,555) | (64,379) | (64,555) | 176 | -.27 |
| Total Non-Cash Items | (8,069) | (8,047) | (8,069) | 22 | (64,555) | (64,379) | (64,555) | 176 | -.27 |
| Change In Net Assets | 10,502 | (4,893) | 4,052 | (8,945) | 49,903 | 44,630 | 30,915 | 13,715 | 44.36 |



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|---------------|-----------------|----------------|----------------|---------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 1,145 | 1,225 | 573 | 653 | 9,160 | 14,360 | 4,580 | 9,780 | 213.54 |
| Bad Debt, Net of Collections | 50 | | | 0 | 1,285 | | | | |
| Miscellaneous Revenue | 0 | 10,000 | 15,000 | (5,000) | 120,000 | 85,000 | 90,000 | (5,000) | -5.56 |
| Net Revenue | 1,195 | 11,225 | 15,573 | (4,348) | 130,445 | 99,360 | 94,580 | 4,780 | 5.05 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 1,902 | 715 | 1,245 | (529) | 8,067 | 6,583 | 9,957 | (3,374) | -33.89 |
| Outside Services | 3,327 | 7,666 | 1,667 | 6,000 | 22,776 | 28,132 | 13,333 | 14,798 | 110.99 |
| Utilities | 480 | 57 | 413 | (356) | 3,950 | 2,130 | 4,183 | (2,053) | -49.07 |
| Insurance | 109 | 24 | 82 | (58) | 784 | 1,139 | 691 | 448 | 64.79 |
| Other Expenses | 89 | 76 | 569 | (492) | 5,572 | 6,373 | 4,685 | 1,688 | 36.04 |
| Total Operating Expense | 5,906 | 8,538 | 3,975 | 4,563 | 41,149 | 44,357 | 32,849 | 11,508 | 35.03 |
| Total Operating Income | (4,711) | 2,687 | 11,598 | (8,911) | 89,296 | 55,003 | 61,731 | (6,728) | (10.90) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 97 | 86 | 103 | (17) | 802 | 695 | 826 | (131) | -15.89 |
| Management Fees | (160) | (149) | (144) | (5) | (1,158) | (1,193) | (1,154) | (39) | 3.36 |
| Transfers | 0 | | | 0 | 19,788 | | | | |
| Total Non-Operating Income (Expense) | (63) | (63) | (41) | (21) | 19,432 | (499) | (328) | (170) | 51.76 |
| Income Before Non-Cash Items | (4,774) | 2,624 | 11,557 | (8,932) | 108,727 | 54,505 | 61,402 | (6,898) | (11.23) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (16) | | (73) | 73 | (2,608) | (111) | (582) | 471 | -80.97 |
| Non-Oper Income (Expense) | 0 | (6,233) | | (6,233) | | (6,968) | | (6,968) | 100.00 |
| Total Non-Cash Items | (16) | (6,233) | (73) | (6,161) | (2,608) | (7,079) | (582) | (6,497) | 1,116.34 |
| Change In Net Assets | (4,790) | (3,609) | 11,484 | (15,093) | 106,119 | 47,426 | 60,820 | (13,395) | (22.02) |



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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 3/3/2017 6:09:41PM
 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 578 | 578 | 289 | 289 | 4,624 | 4,624 | 2,312 | 2,312 | 100.00 |
| Miscellaneous Revenue | 110 | 30 | 1,595 | (1,565) | 6,793 | 1,290 | 12,760 | (11,470) | -89.89 |
| Net Revenue | 688 | 608 | 1,884 | (1,276) | 11,417 | 5,914 | 15,072 | (9,158) | -60.76 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 4,587 | 1,002 | 2,592 | (1,590) | 39,491 | 17,714 | 20,739 | (3,026) | -14.59 |
| Outside Services | 1,278 | 1,685 | 3,458 | (1,773) | 16,951 | 7,592 | 27,667 | (20,075) | -72.56 |
| Utilities | 342 | 370 | 334 | 35 | 3,002 | 3,885 | 3,243 | 642 | 19.79 |
| Protective Services | 213 | 166 | 135 | 31 | 1,408 | 781 | 1,076 | (296) | -27.48 |
| Insurance | 1,794 | 35 | 718 | (683) | 6,707 | 614 | 5,799 | (5,185) | -89.41 |
| Other Expenses | 1,129 | 1,274 | 4,665 | (3,392) | 13,819 | 13,800 | 37,336 | (23,536) | -63.04 |
| Total Operating Expense | 9,344 | 4,531 | 11,903 | (7,372) | 81,379 | 44,385 | 95,861 | (51,476) | -53.70 |
| Total Operating Income | (8,656) | (3,923) | (10,019) | 6,096 | (69,961) | (38,471) | (80,789) | 42,318 | (52.38) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 1,244 | 742 | 1,374 | (631) | 8,287 | 7,322 | 10,990 | (3,669) | -33.38 |
| Replacement/Extraordinary Item | 0 | | (208) | 208 | | | (1,667) | 1,667 | -100.00 |
| Management Fees | (147) | (137) | (173) | 35 | (1,161) | (1,757) | (1,383) | (375) | 27.09 |
| Transfers | 0 | | | 0 | 40,422 | | | | |
| Total Non-Operating Income (Expense) | 1,097 | 605 | 993 | (388) | 47,548 | 5,565 | 7,941 | (2,376) | -29.93 |
| Income Before Non-Cash Items | (7,559) | (3,318) | (9,026) | 5,709 | (22,414) | (32,906) | (72,848) | 39,941 | (54.83) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (197) | (74) | (296) | 222 | (1,576) | (1,332) | (5,319) | 3,987 | -74.95 |
| Non-Oper Income (Expense) | 0 | | 5,420 | (5,420) | | 2,809 | 43,356 | (40,547) | -93.52 |
| Total Non-Cash Items | (197) | (74) | 5,124 | (5,198) | (1,576) | 1,477 | 38,037 | (36,561) | -96.12 |
| Change In Net Assets | (7,756) | (3,391) | (3,902) | 511 | (23,990) | (31,430) | (34,811) | 3,381 | (9.71) |



Homestead
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 76,793 | 81,336 | 82,899 | (1,562) | 637,882 | 657,303 | 663,189 | (5,886) | - .89 |
| Bad Debt, Net of Collections | 674 | (4,351) | 750 | (5,101) | (24,849) | (31,953) | 6,000 | (37,953) | -632.56 |
| Other Tenant Revenue | 12,142 | 13,780 | 15,097 | (1,317) | 119,788 | 124,223 | 120,779 | 3,445 | 2.85 |
| Miscellaneous Revenue | 41 | | 208 | (208) | 972 | 695 | 1,667 | (972) | -58.30 |
| Net Revenue | 89,649 | 90,766 | 98,954 | (8,189) | 733,793 | 750,268 | 791,635 | (41,367) | -5.23 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 22,998 | 16,954 | 24,849 | (7,895) | 171,127 | 172,973 | 198,793 | (25,821) | -12.99 |
| Supplies and Materials | 3,170 | 6,984 | 5,583 | 1,400 | 39,587 | 38,667 | 44,667 | (5,999) | -13.43 |
| Fleet Costs | 189 | | 667 | (667) | 2,083 | 2,328 | 5,333 | (3,005) | -56.35 |
| Outside Services | 6,702 | 9,017 | 9,292 | (275) | 65,056 | 72,502 | 74,333 | (1,832) | -2.46 |
| Utilities | 24,793 | 18,668 | 20,186 | (1,518) | 206,128 | 194,635 | 190,713 | 3,923 | 2.06 |
| Protective Services | 1,376 | 1,190 | 833 | 357 | 11,072 | 11,044 | 6,667 | 4,377 | 65.66 |
| Insurance | 11,295 | 570 | 2,890 | (2,320) | 29,107 | 29,027 | 23,884 | 5,144 | 21.54 |
| Other Expenses | 5,420 | 2,970 | 4,290 | (1,320) | 33,323 | 33,260 | 36,036 | (2,776) | -7.70 |
| Total Operating Expense | 75,943 | 56,353 | 68,590 | (12,237) | 557,483 | 554,437 | 580,425 | (25,989) | -4.48 |
| Total Operating Income | 13,706 | 34,413 | 30,364 | 4,049 | 176,310 | 195,831 | 211,209 | (15,378) | (7.28) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (14,360) | (14,818) | (14,065) | (753) | (116,742) | (122,043) | (117,391) | (4,652) | 3.96 |
| Interest Income | 2 | 21 | 3 | 19 | 21 | 76 | 21 | 55 | 257.47 |
| Replacement/Extraordinary Item | 190 | (3,159) | (5,142) | 1,982 | (31,139) | (15,030) | (41,133) | 26,103 | -63.46 |
| Management Fees | (9,078) | (8,577) | (8,306) | (271) | (65,743) | (70,260) | (66,447) | (3,813) | 5.74 |
| Total Non-Operating Income (Expense) | (23,245) | (26,533) | (27,510) | 977 | (213,603) | (207,257) | (224,951) | 17,693 | -7.87 |
| Income Before Non-Cash Items | (9,539) | 7,879 | 2,854 | 5,025 | (37,293) | (11,426) | (13,741) | 2,316 | (16.85) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (13,976) | (13,960) | (13,839) | (121) | (111,828) | (111,679) | (110,710) | (969) | .88 |
| Total Non-Cash Items | (13,976) | (13,960) | (13,839) | (121) | (111,828) | (111,679) | (110,710) | (969) | .88 |
| Change In Net Assets | (23,515) | (6,081) | (10,985) | 4,904 | (149,121) | (123,104) | (124,451) | 1,346 | (1.08) |



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 40,807 | 43,076 | 42,033 | 1,043 | 339,293 | 340,933 | 336,262 | 4,671 | 1.39 |
| Bad Debt, Net of Collections | 1,982 | 15 | 500 | (486) | (6,771) | (7,713) | 4,000 | (11,713) | -292.82 |
| Other Tenant Revenue | 525 | 1,161 | 1,515 | (353) | 7,975 | 7,963 | 12,119 | (4,156) | -34.29 |
| Miscellaneous Revenue | 200 | 75 | 333 | (258) | 900 | 1,275 | 2,667 | (1,392) | -52.19 |
| Net Revenue | 43,514 | 44,327 | 44,381 | (54) | 341,398 | 342,458 | 355,048 | (12,590) | -3.55 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,571 | 7,870 | 14,472 | (6,602) | 72,241 | 103,464 | 115,780 | (12,316) | -10.64 |
| Supplies and Materials | 1,576 | 598 | 2,688 | (2,090) | 21,853 | 23,813 | 21,500 | 2,313 | 10.76 |
| Fleet Costs | 1,729 | 67 | 296 | (229) | 3,440 | 1,174 | 2,367 | (1,193) | -50.39 |
| Outside Services | 2,503 | 5,528 | 6,183 | (655) | 105,698 | 95,079 | 49,467 | 45,612 | 92.21 |
| Utilities | 3,770 | 3,598 | 4,758 | (1,160) | 31,362 | 29,506 | 40,053 | (10,547) | -26.33 |
| Protective Services | 0 | 1,077 | 417 | 660 | 10,554 | 4,195 | 3,333 | 861 | 25.84 |
| Insurance | 2,943 | 10,343 | 1,974 | 8,369 | 18,810 | 26,660 | 16,335 | 10,326 | 63.21 |
| Other Expenses | 1,830 | 1,865 | 2,366 | (501) | 18,452 | 18,996 | 19,068 | (72) | -38 |
| Total Operating Expense | 28,923 | 30,946 | 33,154 | (2,207) | 282,410 | 302,886 | 267,902 | 34,984 | 13.06 |
| Total Operating Income | 14,591 | 13,381 | 11,227 | 2,153 | 58,988 | 39,572 | 87,146 | (47,574) | (54.59) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 4 | 68 | 5 | 63 | 35 | 205 | 38 | 167 | 439.15 |
| Replacement/Extraordinary Item | (1,483) | (1,708) | (3,692) | 1,984 | (20,557) | (19,028) | (29,533) | 10,506 | -35.57 |
| Management Fees | (6,331) | (6,010) | (5,720) | (289) | (46,341) | (47,547) | (45,763) | (1,784) | 3.90 |
| Total Non-Operating Income (Expense) | (7,809) | (7,649) | (9,407) | 1,758 | (66,863) | (66,369) | (75,258) | 8,889 | -11.81 |
| Income Before Non-Cash Items | 6,782 | 5,731 | 1,820 | 3,911 | (7,875) | (26,797) | 11,888 | (38,684) | (325.42) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (2,449) | (2,443) | (2,449) | 7 | (19,594) | (19,541) | (19,594) | 53 | -27 |
| Total Non-Cash Items | (2,449) | (2,443) | (2,449) | 7 | (19,594) | (19,541) | (19,594) | 53 | -27 |
| Change In Net Assets | 4,332 | 3,289 | (629) | 3,918 | (27,469) | (46,338) | (7,707) | (38,631) | 501.27 |



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 25,708 | 24,840 | 24,042 | 798 | 199,573 | 198,477 | 192,333 | 6,144 | 3.19 |
| Bad Debt, Net of Collections | 75 | | (33) | 33 | 991 | 399 | (267) | 665 | -249.57 |
| Other Tenant Revenue | 1,967 | 1,193 | 2,634 | (1,441) | 19,774 | 17,608 | 21,072 | (3,464) | -16.44 |
| Grants | 25,831 | 28,195 | 25,667 | 2,528 | 202,588 | 215,641 | 205,333 | 10,308 | 5.02 |
| Miscellaneous Revenue | 0 | | | 0 | | 120 | | 120 | 100.00 |
| Net Revenue | 53,581 | 54,228 | 52,309 | 1,919 | 422,926 | 432,245 | 418,472 | 13,773 | 3.29 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 20,610 | 22,784 | 21,945 | 839 | 152,633 | 178,048 | 175,556 | 2,492 | 1.42 |
| Supplies and Materials | 1,931 | 4,301 | 2,008 | 2,293 | 17,807 | 25,738 | 16,066 | 9,671 | 60.20 |
| Fleet Costs | (59) | | 208 | (208) | 256 | 50 | 1,667 | (1,616) | -96.98 |
| Outside Services | 7,241 | 16,742 | 5,083 | 11,659 | 59,583 | 75,409 | 40,666 | 34,742 | 85.43 |
| Utilities | 6,106 | 6,429 | 5,848 | 581 | 54,705 | 50,636 | 54,932 | (4,296) | -7.82 |
| Protective Services | 0 | | | 0 | 700 | | | | |
| Insurance | 6,436 | 597 | 1,598 | (1,001) | 17,004 | 18,713 | 13,473 | 5,241 | 38.90 |
| Other Expenses | 2,360 | 2,110 | 3,607 | (1,497) | 22,074 | 23,915 | 29,787 | (5,872) | -19.71 |
| Total Operating Expense | 44,624 | 52,963 | 40,298 | 12,666 | 324,762 | 372,509 | 332,147 | 40,362 | 12.15 |
| Total Operating Income | 8,957 | 1,265 | 12,011 | (10,747) | 98,164 | 59,736 | 86,325 | (26,589) | (30.80) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 4 | 59 | 5 | 54 | 39 | 187 | 41 | 146 | 357.53 |
| Replacement/Extraordinary Item | (1,623) | (2,265) | (1,500) | (765) | (16,979) | (13,709) | (12,000) | (1,709) | 14.24 |
| Other Income (Expense) | 0 | | | 0 | (1,995) | 51,724 | | 51,724 | 100.00 |
| Management Fees | (6,556) | (6,700) | (6,521) | (180) | (52,055) | (53,951) | (52,165) | (1,786) | 3.42 |
| Total Non-Operating Income (Expense) | (8,174) | (8,906) | (8,015) | (890) | (70,989) | (15,748) | (64,124) | 48,376 | -75.44 |
| Income Before Non-Cash Items | 783 | (7,641) | 3,996 | (11,637) | 27,175 | 43,988 | 22,202 | 21,787 | 98.13 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (6,618) | (6,683) | (6,106) | (577) | (54,917) | (53,297) | (48,848) | (4,450) | 9.11 |
| Total Non-Cash Items | (6,618) | (6,683) | (6,106) | (577) | (54,917) | (53,297) | (48,848) | (4,450) | 9.11 |
| Change In Net Assets | (5,835) | (14,324) | (2,110) | (12,214) | (27,742) | (9,309) | (26,646) | 17,337 | (65.07) |



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

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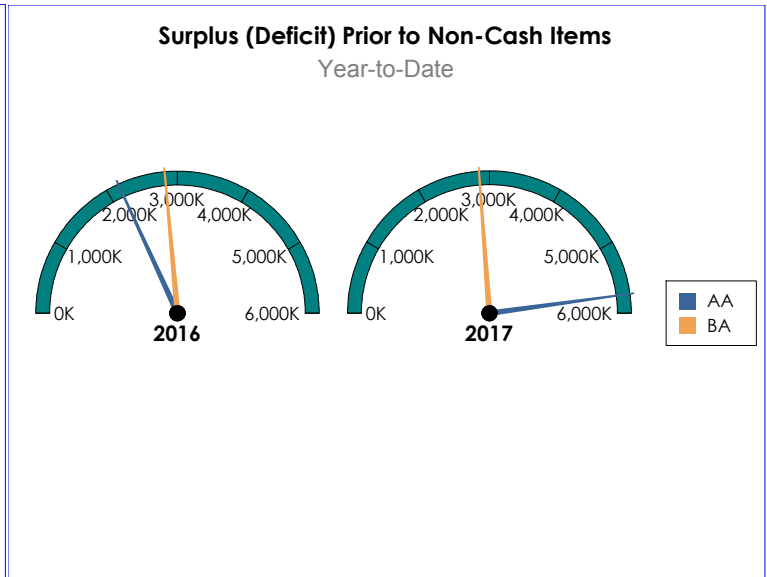
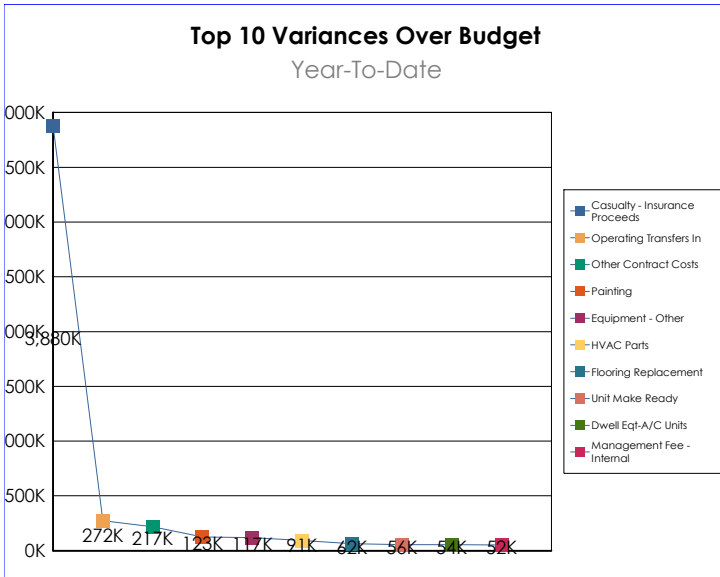
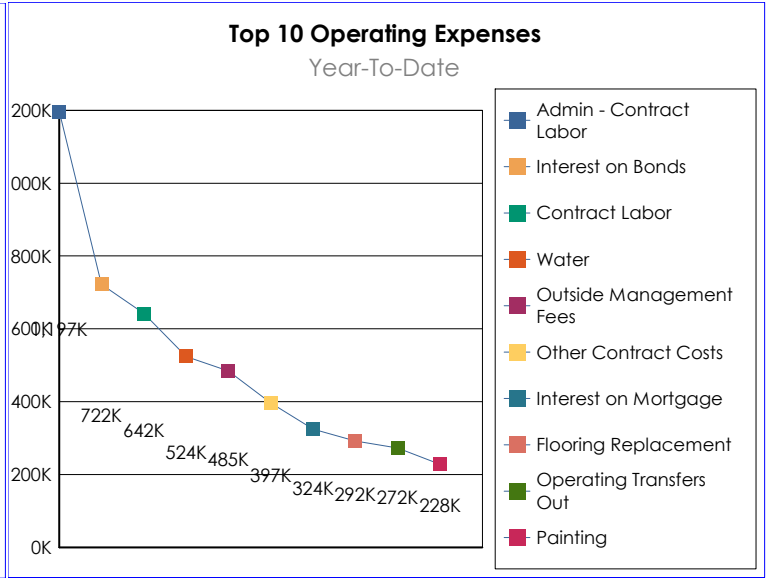
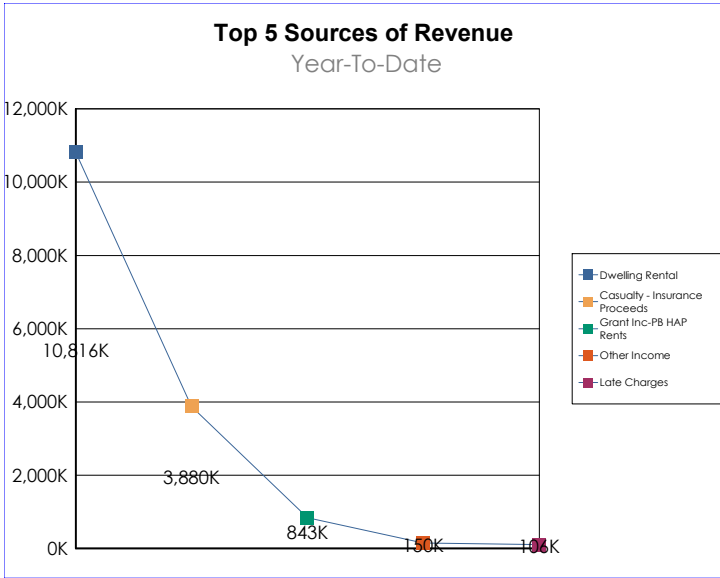
| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|---------------|--------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 21,999 | 22,040 | 22,450 | (410) | 179,455 | 177,554 | 179,600 | (2,046) | -1.14 |
| Bad Debt, Net of Collections | 0 | 80 | (49) | 129 | (1,551) | (45) | (392) | 347 | -88.52 |
| Other Tenant Revenue | 344 | 455 | 321 | 134 | 1,465 | 2,367 | 2,567 | (199) | -7.76 |
| Grants | 31,761 | 33,460 | 30,000 | 3,460 | 248,409 | 262,509 | 240,000 | 22,509 | 9.38 |
| Net Revenue | 54,104 | 56,035 | 52,722 | 3,313 | 427,778 | 442,385 | 421,775 | 20,611 | 4.89 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 24,773 | 21,119 | 20,897 | 223 | 160,963 | 164,014 | 167,173 | (3,158) | -1.89 |
| Supplies and Materials | 3,120 | 2,923 | 1,867 | 1,057 | 23,424 | 19,760 | 14,933 | 4,827 | 32.32 |
| Fleet Costs | 81 | 348 | 475 | (127) | 2,419 | 4,171 | 3,800 | 371 | 9.77 |
| Outside Services | 9,160 | 4,545 | 4,542 | 3 | 125,610 | 36,567 | 36,333 | 233 | .64 |
| Utilities | 4,920 | 5,343 | 4,667 | 677 | 36,958 | 36,860 | 37,333 | (473) | -1.27 |
| Insurance | 3,422 | 554 | 2,113 | (1,559) | 21,746 | 22,831 | 17,590 | 5,241 | 29.80 |
| Other Expenses | 3,377 | 1,897 | 3,259 | (1,363) | 23,877 | 23,572 | 27,032 | (3,461) | -12.80 |
| Total Operating Expense | 48,854 | 36,729 | 37,819 | (1,090) | 394,997 | 307,776 | 304,195 | 3,581 | 1.18 |
| Total Operating Income | 5,250 | 19,306 | 14,903 | 4,403 | 32,781 | 134,609 | 117,580 | 17,029 | 14.48 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 4 | 816 | 4 | 812 | 32 | 877 | 34 | 842 | 2,448.69 |
| Replacement/Extraordinary Item | (6,136) | (2,175) | (2,000) | (175) | (36,706) | (14,404) | (16,000) | 1,596 | -9.97 |
| Management Fees | (3,727) | (3,978) | (3,761) | (217) | (29,950) | (31,166) | (30,085) | (1,080) | 3.59 |
| Total Non-Operating Income (Expense) | (9,860) | (5,337) | (5,756) | 420 | (66,624) | (44,693) | (46,051) | 1,358 | -2.95 |
| Income Before Non-Cash Items | (4,609) | 13,969 | 9,147 | 4,822 | (33,843) | 89,916 | 71,529 | 18,387 | 25.71 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (7,012) | (6,652) | (6,670) | 18 | (56,098) | (53,214) | (53,360) | 146 | -.27 |
| Non-Oper Income (Expense) | (505) | 129 | 214 | (85) | 850 | 1,661 | 1,711 | (50) | -2.95 |
| Total Non-Cash Items | (7,518) | (6,523) | (6,456) | (67) | (55,248) | (51,553) | (51,649) | 95 | -.18 |
| Change In Net Assets | (12,127) | 7,446 | 2,691 | 4,756 | (89,090) | 38,363 | 19,881 | 18,483 | 92.97 |



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdeIncomeStatementByLineOfBusinessByGroup
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 1,093,910 | 1,172,248 | 1,195,034 | (22,786) | 8,767,307 | 9,179,136 | 9,548,732 | (369,597) | (3.87) |
| Bad Debt, Net of Collections | (28,099) | (21,762) | (28,625) | 6,863 | (253,051) | (193,024) | (228,999) | 35,975 | (15.71) |
| Other Tenant Revenue | 20,197 | 22,564 | 24,499 | (1,935) | 212,603 | 192,726 | 195,996 | (3,270) | (1.67) |
| Grants | 122,409 | 107,595 | 131,461 | (23,865) | 1,050,062 | 914,246 | 1,051,686 | (137,439) | (13.07) |
| Miscellaneous Revenue | 25,696 | 21,942 | 21,980 | (38) | 205,999 | 184,060 | 177,113 | 6,947 | 3.92 |
| Net Revenue | 1,234,112 | 1,302,588 | 1,344,349 | (41,761) | 9,982,919 | 10,277,144 | 10,744,528 | (467,384) | (4.35) |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 204,841 | 218,921 | 229,020 | (10,099) | 1,848,924 | 1,858,598 | 1,872,017 | (13,419) | (.72) |
| Supplies and Materials | 28,470 | 58,470 | 32,429 | 26,041 | 351,267 | 429,690 | 262,184 | 167,506 | 63.89 |
| Fleet Costs | 80 | 238 | 110 | 128 | 838 | 15,615 | 880 | 14,735 | 1,674.45 |
| Outside Services | 140,123 | 210,103 | 140,496 | 69,607 | 1,594,508 | 1,689,307 | 1,257,765 | 431,542 | 34.31 |
| Utilities | 100,418 | 99,303 | 106,182 | (6,879) | 851,541 | 832,048 | 849,454 | (17,406) | (2.05) |
| Protective Services | 4,499 | 15,371 | 14,634 | 737 | 137,778 | 126,983 | 118,700 | 8,283 | 6.98 |
| Insurance | 6,333 | 2,970 | 49,194 | (46,224) | 362,237 | 312,456 | 393,555 | (81,100) | (20.61) |
| HAP Expense | | 383 | | 383 | | 2,590 | | 2,590 | 100.00 |
| Other Expenses | 49,051 | 81,473 | 56,886 | 24,587 | 528,147 | 619,422 | 494,136 | 125,286 | 25.35 |
| Total Operating Expense | 533,815 | 687,232 | 628,952 | 58,280 | 5,675,240 | 5,886,709 | 5,248,691 | 638,018 | 12.16 |
| Total Operating Income | 700,297 | 615,356 | 715,397 | (100,042) | 4,307,679 | 4,390,435 | 5,495,837 | (1,105,402) | (20.11) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (136,951) | (124,525) | (131,324) | 6,799 | (1,103,634) | (1,256,707) | (1,065,640) | (191,066) | 17.93 |
| Interest Income | 1,063 | 3,208 | 97 | 3,111 | 41,417 | 13,452 | 7,742 | 5,709 | 73.74 |
| Replacement/Extraordinary Item | (24,708) | (68,694) | (79,928) | 11,235 | (447,814) | (460,818) | (650,826) | 190,008 | (29.19) |
| Other Income (Expense) | | 364,355 | | 364,355 | 243,455 | 3,880,127 | | 3,880,127 | 100.00 |
| Management Fees | (117,533) | (103,810) | (116,037) | 12,227 | (866,413) | (826,626) | (928,074) | 101,448 | (10.93) |
| Transfers | | | | | 15 | | | | |
| Total Non-Operating Income (Expense) | (278,130) | 70,534 | (327,192) | 397,726 | (2,132,973) | 1,349,429 | (2,636,798) | 3,986,227 | (151.18) |
| Surplus or (Deficit) Prior to Non-Cash Items | 422,167 | 685,890 | 388,205 | 297,685 | 2,174,706 | 5,739,864 | 2,859,039 | 2,880,825 | 100.76 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (152,818) | (158,601) | (150,266) | (8,335) | (1,229,770) | (1,258,141) | (1,204,248) | (53,893) | 4.48 |
| Non-Oper Income (Expense) | | | | | | (46) | | (46) | 100.00 |
| Total Non-Cash Items | (152,818) | (158,601) | (150,266) | (8,335) | (1,229,770) | (1,258,188) | (1,204,248) | (53,940) | 4.48 |
| Change In Net Assets | 269,349 | 527,289 | 237,940 | 289,349 | 944,936 | 4,481,676 | 1,654,791 | 2,826,885 | 170.83 |





SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|------------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 64,652 | 68,231 | 74,890 | (6,659) | 515,794 | 539,323 | 599,120 | (59,797) | -9.98 |
| Bad Debt, Net of Collections | 799 | 350 | 565 | (215) | 4,275 | 1,788 | 4,520 | (2,732) | -60.44 |
| Other Tenant Revenue | 168 | 225 | 249 | (24) | 1,933 | 2,015 | 1,992 | 23 | 1.16 |
| Miscellaneous Revenue | 0 | 105 | | 105 | | 525 | | 525 | 100.00 |
| Net Revenue | 65,619 | 68,911 | 75,704 | (6,793) | 522,002 | 543,651 | 605,632 | (61,981) | -10.23 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 12,570 | 13,142 | 13,904 | (762) | 105,065 | 110,566 | 111,234 | (669) | -.60 |
| Supplies and Materials | 2,304 | 2,059 | 2,598 | (539) | 23,440 | 29,876 | 20,784 | 9,092 | 43.75 |
| Fleet Costs | 30 | | 60 | (60) | 637 | 545 | 480 | 65 | 13.52 |
| Outside Services | 3,368 | 5,251 | 6,570 | (1,319) | 48,522 | 55,394 | 52,560 | 2,834 | 5.39 |
| Utilities | 5,251 | 4,791 | 5,128 | (337) | 39,406 | 33,797 | 41,024 | (7,227) | -17.62 |
| Protective Services | 0 | | 1,064 | (1,064) | 5,320 | 156 | 8,512 | (8,356) | -98.17 |
| Insurance | 0 | | 2,261 | (2,261) | 17,985 | 19,260 | 18,088 | 1,172 | 6.48 |
| Other Expenses | 2,557 | 1,327 | 2,026 | (699) | 19,245 | 16,691 | 16,409 | 282 | 1.72 |
| Total Operating Expense | 26,080 | 26,569 | 33,611 | (7,042) | 259,619 | 266,284 | 269,092 | (2,807) | -1.04 |
| Total Operating Income | 39,539 | 42,342 | 42,093 | 249 | 262,383 | 277,367 | 336,540 | (59,174) | (17.58) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (185) | | (297) | 297 | (2,111) | (1,843) | (2,374) | 532 | -22.39 |
| Interest Income | 6 | 295 | 6 | 289 | 52 | 823 | 51 | 772 | 1,507.93 |
| Replacement/Extraordinary Item | (2,086) | (2,515) | (6,435) | 3,920 | (28,131) | (20,678) | (51,480) | 30,802 | -59.83 |
| Management Fees | (7,757) | (7,183) | (7,012) | (171) | (55,306) | (57,360) | (56,098) | (1,262) | 2.25 |
| Transfers | 0 | | | 0 | 15 | | | | |
| Total Non-Operating Income (Expense) | (10,021) | (9,403) | (13,738) | 4,334 | (85,480) | (79,057) | (109,901) | 30,844 | -28.06 |
| Income Before Non-Cash Items | 29,518 | 32,938 | 28,355 | 4,583 | 176,903 | 198,309 | 226,639 | (28,330) | (12.50) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (6,320) | (5,040) | (5,054) | 14 | (50,564) | (40,324) | (40,434) | 110 | -.27 |
| Total Non-Cash Items | (6,320) | (5,040) | (5,054) | 14 | (50,564) | (40,324) | (40,434) | 110 | -.27 |
| Change In Net Assets | 23,198 | 27,898 | 23,301 | 4,597 | 126,340 | 157,986 | 186,205 | (28,220) | (15.16) |



Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 76,840 | 80,383 | 72,564 | 7,819 | 592,323 | 649,998 | 580,514 | 69,485 | 11.97 |
| Bad Debt, Net of Collections | 1,701 | (4,361) | (668) | (3,693) | 13,174 | (15,635) | (5,346) | (10,289) | 192.48 |
| Other Tenant Revenue | 43 | 745 | 1,087 | (342) | 6,006 | 4,417 | 8,697 | (4,280) | -49.21 |
| Grants | 4,550 | 4,356 | 5,853 | (1,497) | 43,212 | 37,563 | 46,825 | (9,263) | -19.78 |
| Miscellaneous Revenue | 3,477 | 835 | 1,903 | (1,068) | 21,760 | 9,641 | 15,222 | (5,580) | -36.66 |
| Net Revenue | 86,611 | 81,959 | 80,739 | 1,220 | 676,476 | 685,984 | 645,912 | 40,072 | 6.20 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 12,212 | 8,896 | 10,895 | (1,999) | 97,278 | 102,163 | 87,158 | 15,004 | 17.22 |
| Supplies and Materials | 213 | 4,076 | 98 | 3,978 | 1,434 | 34,417 | 786 | 33,631 | 4,279.18 |
| Outside Services | 15,794 | 15,056 | 10,229 | 4,826 | 150,236 | 104,368 | 81,835 | 22,533 | 27.53 |
| Utilities | 1,097 | 2,261 | 1,829 | 432 | 16,310 | 19,721 | 14,629 | 5,092 | 34.81 |
| Protective Services | 0 | 459 | | 459 | | 4,406 | | 4,406 | 100.00 |
| Insurance | 4,979 | 2,951 | 6,552 | (3,601) | 44,064 | 47,719 | 52,413 | (4,693) | -8.95 |
| HAP Expense | 0 | 170 | | 170 | | 1,300 | | 1,300 | 100.00 |
| Other Expenses | 2,212 | 7,055 | 2,820 | 4,235 | 22,525 | 33,056 | 32,883 | 173 | .53 |
| Total Operating Expense | 36,508 | 40,924 | 32,423 | 8,501 | 331,847 | 347,151 | 269,704 | 77,447 | 28.72 |
| Total Operating Income | 50,103 | 41,035 | 48,316 | (7,281) | 344,629 | 338,834 | 376,208 | (37,375) | (9.93) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (17,818) | (17,554) | (17,850) | 296 | (143,148) | (141,053) | (142,802) | 1,749 | -1.22 |
| Interest Income | 22 | 111 | 21 | 90 | 147 | 359 | 166 | 193 | 116.19 |
| Replacement/Extraordinary Item | (1,265) | (1,202) | (3,969) | 2,768 | (27,342) | (12,998) | (31,755) | 18,757 | -59.07 |
| Other Income (Expense) | 0 | 144,041 | | 144,041 | 30,326 | 144,041 | | 144,041 | 100.00 |
| Management Fees | (7,661) | (7,353) | (6,514) | (838) | (55,755) | (59,516) | (52,114) | (7,402) | 14.20 |
| Transfers | 0 | | | 0 | (8,188) | | | | |
| Total Non-Operating Income (Expense) | (26,722) | 118,043 | (28,313) | 146,356 | (203,960) | (69,167) | (226,504) | 157,337 | -69.46 |
| Income Before Non-Cash Items | 23,381 | 159,078 | 20,003 | 139,075 | 140,669 | 269,667 | 149,704 | 119,963 | 80.13 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (17,303) | (17,257) | (17,410) | 152 | (138,426) | (138,059) | (139,279) | 1,220 | -.88 |
| Total Non-Cash Items | (17,303) | (17,257) | (17,410) | 152 | (138,426) | (138,059) | (139,279) | 1,220 | -.88 |
| Change In Net Assets | 6,077 | 141,820 | 2,593 | 139,227 | 2,243 | 131,608 | 10,425 | 121,182 | 1,162.39 |



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 56,149 | 65,233 | 64,647 | 586 | 461,962 | 514,829 | 517,175 | (2,346) | - .45 |
| Bad Debt, Net of Collections | 492 | 5,087 | (2,906) | 7,993 | 5,620 | (2,948) | (23,250) | 20,302 | -87.32 |
| Other Tenant Revenue | 204 | 425 | 633 | (208) | 13,239 | (1,173) | 5,064 | (6,237) | -123.16 |
| Grants | 3,923 | 3,897 | 4,923 | (1,026) | 37,808 | 33,271 | 39,382 | (6,112) | -15.52 |
| Miscellaneous Revenue | 669 | (60) | 1,559 | (1,619) | 11,893 | 2,793 | 12,471 | (9,679) | -77.61 |
| Net Revenue | 61,437 | 74,582 | 68,855 | 5,727 | 530,521 | 546,771 | 550,843 | (4,072) | - .74 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 10,403 | 7,578 | 9,636 | (2,057) | 81,969 | 90,415 | 77,085 | 13,330 | 17.29 |
| Supplies and Materials | 182 | 3,472 | 126 | 3,346 | 1,103 | 26,611 | 1,012 | 25,599 | 2,530.79 |
| Outside Services | 13,405 | 12,322 | 8,516 | 3,806 | 95,424 | 81,825 | 68,126 | 13,699 | 20.11 |
| Utilities | 995 | 1,511 | 1,862 | (351) | 16,285 | 12,285 | 14,898 | (2,613) | -17.54 |
| Protective Services | 0 | 945 | | 945 | | 4,308 | | 4,308 | 100.00 |
| Insurance | 0 | | 2,845 | (2,845) | 18,241 | 22,256 | 22,762 | (505) | -2.22 |
| HAP Expense | 0 | 213 | | 213 | | 1,290 | | 1,290 | 100.00 |
| Other Expenses | 2,777 | 5,043 | 3,103 | 1,941 | 50,038 | 48,205 | 24,823 | 23,383 | 94.20 |
| Total Operating Expense | 27,761 | 31,085 | 26,088 | 4,997 | 263,060 | 287,196 | 208,705 | 78,491 | 37.61 |
| Total Operating Income | 33,675 | 43,497 | 42,767 | 730 | 267,461 | 259,575 | 342,138 | (82,563) | (24.13) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (14,745) | (14,189) | (13,356) | (833) | (120,198) | (116,606) | (116,872) | 266 | - .23 |
| Interest Income | 9 | 3 | 8 | (4) | 36 | 28 | 60 | (32) | -53.71 |
| Replacement/Extraordinary Item | 0 | (1,024) | (3,446) | 2,422 | (24,836) | (9,381) | (27,568) | 18,187 | -65.97 |
| Other Income (Expense) | 0 | | | 0 | | 131,032 | | 131,032 | 100.00 |
| Management Fees | (5,380) | (5,293) | (6,131) | 838 | (39,181) | (41,893) | (49,048) | 7,155 | -14.59 |
| Total Non-Operating Income (Expense) | (20,117) | (20,503) | (22,926) | 2,423 | (184,178) | (36,820) | (193,427) | 156,608 | -80.96 |
| Income Before Non-Cash Items | 13,558 | 22,995 | 19,841 | 3,153 | 83,284 | 222,755 | 148,710 | 74,044 | 49.79 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (15,734) | (15,691) | (15,734) | 43 | (125,869) | (125,526) | (125,869) | 344 | - .27 |
| Total Non-Cash Items | (15,734) | (15,691) | (15,734) | 43 | (125,869) | (125,526) | (125,869) | 344 | - .27 |
| Change In Net Assets | (2,175) | 7,304 | 4,108 | 3,196 | (42,586) | 97,229 | 22,841 | 74,388 | 325.68 |



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 39,108 | 40,418 | 42,562 | (2,144) | 317,556 | 314,019 | 333,545 | (19,527) | -5.85 |
| Bad Debt, Net of Collections | (2,049) | (34) | (355) | 321 | (4,938) | (7,693) | (2,840) | (4,853) | 170.86 |
| Other Tenant Revenue | 385 | 330 | 210 | 120 | 1,800 | 2,065 | 1,680 | 385 | 22.92 |
| Miscellaneous Revenue | 395 | 556 | 235 | 321 | 4,022 | 3,019 | 2,530 | 489 | 19.33 |
| Net Revenue | 37,839 | 41,271 | 42,652 | (1,382) | 318,440 | 311,410 | 334,915 | (23,505) | -7.02 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 4,526 | 6,064 | 6,063 | 1 | 55,764 | 47,770 | 52,095 | (4,325) | -8.30 |
| Supplies and Materials | 0 | | 1,230 | (1,230) | 8,766 | 6,911 | 9,940 | (3,029) | -30.47 |
| Outside Services | 579 | 1,775 | 3,024 | (1,248) | 17,741 | 26,669 | 34,993 | (8,324) | -23.79 |
| Utilities | 2,478 | 2,551 | 2,724 | (173) | 18,699 | 19,758 | 21,792 | (2,034) | -9.33 |
| Protective Services | 2,521 | | 41 | (41) | 2,562 | | 328 | (328) | -100.00 |
| Insurance | 0 | | 1,676 | (1,676) | 13,290 | 13,579 | 13,405 | 174 | 1.30 |
| Other Expenses | 1,582 | 2,373 | 2,004 | 369 | 13,531 | 27,281 | 20,190 | 7,091 | 35.12 |
| Total Operating Expense | 11,686 | 12,763 | 16,761 | (3,998) | 130,352 | 141,968 | 152,742 | (10,774) | -7.05 |
| Total Operating Income | 26,153 | 28,507 | 25,891 | 2,616 | 188,088 | 169,442 | 182,173 | (12,731) | (6.99) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (2,765) | (4,551) | (2,633) | (1,918) | (22,121) | (82,221) | (21,062) | (61,159) | 290.38 |
| Interest Income | 15 | 46 | 0 | 45 | 4,307 | 724 | 4 | 721 | 20,476.14 |
| Replacement/Extraordinary Item | 0 | (411) | (3,600) | 3,189 | (14,326) | (22,109) | (27,700) | 5,591 | -20.19 |
| Other Income (Expense) | 0 | | | 0 | | 94,488 | | 94,488 | 100.00 |
| Management Fees | (3,806) | (1,398) | (3,638) | 2,239 | (28,313) | (11,005) | (28,881) | 17,875 | -61.89 |
| Transfers | 0 | | | 0 | (1,775) | 269,802 | | 269,802 | 100.00 |
| Total Non-Operating Income (Expense) | (6,557) | (6,314) | (9,870) | 3,555 | (62,227) | 249,680 | (77,639) | 327,318 | -421.59 |
| Income Before Non-Cash Items | 19,597 | 22,193 | 16,021 | 6,172 | 125,861 | 419,122 | 104,535 | 314,587 | 300.94 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (5,783) | (5,687) | (5,702) | 15 | (46,263) | (45,497) | (45,617) | 120 | -.26 |
| Total Non-Cash Items | (5,783) | (5,687) | (5,702) | 15 | (46,263) | (45,497) | (45,617) | 120 | -.26 |
| Change In Net Assets | 13,814 | 16,506 | 10,319 | 6,187 | 79,598 | 373,625 | 58,918 | 314,708 | 534.15 |



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 105,586 | 118,354 | 118,977 | (623) | 885,132 | 938,094 | 951,818 | (13,724) | -1.44 |
| Bad Debt, Net of Collections | (4,865) | (7,075) | (3,213) | (3,862) | (37,599) | (25,747) | (25,704) | (43) | .17 |
| Other Tenant Revenue | 1,334 | 2,859 | 4,085 | (1,226) | 31,650 | 24,337 | 32,680 | (8,343) | -25.53 |
| Miscellaneous Revenue | 82 | 4,669 | 1,087 | 3,582 | 8,538 | 21,951 | 8,693 | 13,257 | 152.50 |
| Net Revenue | 102,136 | 118,808 | 120,936 | (2,128) | 887,722 | 958,635 | 967,487 | (8,852) | -.91 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 24,161 | 22,373 | 25,607 | (3,234) | 190,686 | 227,240 | 204,858 | 22,382 | 10.93 |
| Supplies and Materials | 547 | 8,141 | 4,004 | 4,137 | 68,126 | 76,994 | 32,033 | 44,961 | 140.36 |
| Outside Services | 4,963 | 28,033 | 16,202 | 11,831 | 146,910 | 244,244 | 129,613 | 114,631 | 88.44 |
| Utilities | 8,459 | 7,033 | 9,709 | (2,676) | 75,401 | 55,490 | 77,672 | (22,182) | -28.56 |
| Protective Services | 0 | 1,200 | 1,200 | 0 | 19,999 | 11,200 | 9,600 | 1,600 | 16.67 |
| Insurance | 0 | | 6,400 | (6,400) | 39,735 | 40,366 | 51,199 | (10,833) | -21.16 |
| Other Expenses | 3,842 | 9,546 | 5,693 | 3,853 | 45,519 | 70,787 | 45,895 | 24,892 | 54.24 |
| Total Operating Expense | 41,972 | 76,326 | 68,815 | 7,511 | 586,375 | 726,321 | 550,871 | 175,451 | 31.85 |
| Total Operating Income | 60,164 | 42,482 | 52,121 | (9,639) | 301,347 | 232,313 | 416,616 | (184,303) | (44.24) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (5,088) | (4,776) | (4,776) | 0 | (40,904) | (38,467) | (38,467) | | |
| Interest Income | 1 | 3 | 0 | 3 | 4 | 11 | 3 | 8 | 247.76 |
| Replacement/Extraordinary Item | (3,506) | (10,210) | (10,600) | 390 | (95,546) | (101,742) | (84,800) | (16,942) | 19.98 |
| Management Fees | (11,497) | (11,228) | (10,706) | (521) | (83,167) | (89,024) | (85,650) | (3,374) | 3.94 |
| Total Non-Operating Income (Expense) | (20,090) | (26,211) | (26,082) | (129) | (219,613) | (229,221) | (208,914) | (20,308) | 9.72 |
| Income Before Non-Cash Items | 40,074 | 16,272 | 26,039 | (9,768) | 81,734 | 3,092 | 207,703 | (204,611) | (98.51) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (1,389) | (1,386) | (1,389) | 4 | (11,311) | (11,085) | (11,116) | 30 | -.27 |
| Total Non-Cash Items | (1,389) | (1,386) | (1,389) | 4 | (11,311) | (11,085) | (11,116) | 30 | -.27 |
| Change In Net Assets | 38,685 | 14,886 | 24,650 | (9,764) | 70,423 | (7,994) | 196,587 | (204,580) | (104.07) |



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|--------------|--------------|--------------|-----------------|----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 2,004 | 1,455 | 1,672 | (217) | 11,075 | 18,400 | 11,654 | 6,745 | 57.87 |
| Bad Debt, Net of Collections | (1,537) | | (95) | 95 | (1,563) | (5,754) | (756) | (4,998) | 661.04 |
| Other Tenant Revenue | (32) | 32 | 60 | (28) | 2,209 | 1,202 | 480 | 722 | 150.52 |
| Grants | 4,245 | 4,628 | 5,000 | (372) | 38,049 | 35,339 | 40,000 | (4,661) | -11.65 |
| Miscellaneous Revenue | (330) | | 90 | (90) | 1,364 | (1,415) | 720 | (2,135) | -296.53 |
| Net Revenue | 4,350 | 6,115 | 6,727 | (612) | 51,134 | 47,773 | 52,098 | (4,326) | -8.30 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 377 | 281 | 487 | (205) | 4,187 | 2,754 | 4,106 | (1,352) | -32.93 |
| Supplies and Materials | 3,047 | | 320 | (320) | 9,368 | 3,476 | 3,160 | 316 | 9.99 |
| Outside Services | 1,292 | 1,646 | 1,040 | 606 | 46,500 | 16,491 | 13,015 | 3,476 | 26.71 |
| Utilities | 550 | 819 | 628 | 191 | 5,484 | 6,074 | 5,024 | 1,050 | 20.90 |
| Insurance | 0 | | 103 | (103) | 551 | 965 | 822 | 143 | 17.44 |
| Other Expenses | 686 | 369 | 326 | 43 | 4,811 | 5,955 | 3,668 | 2,287 | 62.37 |
| Total Operating Expense | 5,953 | 3,115 | 2,903 | 212 | 70,900 | 35,715 | 29,795 | 5,920 | 19.87 |
| Total Operating Income | (1,603) | 3,000 | 3,824 | (824) | (19,765) | 12,057 | 22,304 | (10,246) | (45.94) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 6 | 6 | 4 | 2 | 52 | 49 | 30 | 19 | 64.56 |
| Replacement/Extraordinary Item | (1,080) | | | 0 | (4,539) | (547) | (4,600) | 4,053 | -88.11 |
| Management Fees | (875) | (806) | (793) | (13) | (6,222) | (6,631) | (6,342) | (289) | 4.56 |
| Total Non-Operating Income (Expense) | (1,949) | (800) | (789) | (11) | (10,709) | (7,129) | (10,912) | 3,783 | -34.67 |
| Income Before Non-Cash Items | (3,552) | 2,199 | 3,035 | (835) | (30,475) | 4,928 | 11,392 | (6,464) | (56.74) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (57) | (57) | (57) | 0 | (458) | (456) | (458) | 1 | -.29 |
| Total Non-Cash Items | (57) | (57) | (57) | 0 | (458) | (456) | (458) | 1 | -.29 |
| Change In Net Assets | (3,609) | 2,142 | 2,978 | (835) | (30,932) | 4,472 | 10,934 | (6,462) | (59.10) |



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 3/3/2017 6:09:59PM
 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 165,889 | 171,967 | 186,634 | (14,667) | 1,335,980 | 1,358,591 | 1,493,068 | (134,477) | -9.01 |
| Bad Debt, Net of Collections | (1,234) | 463 | 425 | 38 | 2,172 | 5,217 | 3,400 | 1,817 | 53.44 |
| Other Tenant Revenue | 7,426 | 8,172 | 7,635 | 537 | 61,037 | 65,872 | 61,080 | 4,792 | 7.85 |
| Miscellaneous Revenue | 7,297 | 7,287 | 9,699 | (2,412) | 70,958 | 58,959 | 77,592 | (18,633) | -24.01 |
| Net Revenue | 179,378 | 187,888 | 204,393 | (16,505) | 1,470,147 | 1,488,640 | 1,635,141 | (146,501) | -8.96 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 18,870 | 17,262 | 21,330 | (4,068) | 173,648 | 164,171 | 170,638 | (6,467) | -3.79 |
| Supplies and Materials | 1,735 | 3,080 | 1,720 | 1,360 | 12,287 | 10,795 | 13,763 | (2,968) | -21.57 |
| Fleet Costs | 50 | 238 | 50 | 188 | 200 | 901 | 400 | 501 | 125.30 |
| Outside Services | 13,581 | 11,575 | 12,221 | (646) | 116,898 | 98,499 | 97,764 | 735 | .75 |
| Utilities | 9,771 | 11,887 | 12,000 | (113) | 102,947 | 130,718 | 96,000 | 34,718 | 36.16 |
| Protective Services | 55 | 427 | 313 | 113 | 1,884 | 2,458 | 2,507 | (49) | -1.96 |
| Insurance | 0 | | 3,845 | (3,845) | 30,208 | 22,209 | 30,761 | (8,552) | -27.80 |
| Other Expenses | 3,544 | 4,110 | 5,155 | (1,046) | 36,657 | 35,789 | 43,321 | (7,533) | -17.39 |
| Total Operating Expense | 47,607 | 48,577 | 56,634 | (8,057) | 474,730 | 465,539 | 455,154 | 10,384 | 2.28 |
| Total Operating Income | 131,771 | 139,311 | 147,758 | (8,448) | 995,416 | 1,023,101 | 1,179,986 | (156,885) | (13.30) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (35,412) | (34,501) | (34,501) | 0 | (287,390) | (280,280) | (280,280) | 0 | .00 |
| Interest Income | 185 | 257 | 13 | 244 | 238 | 1,380 | 101 | 1,279 | 1,271.00 |
| Replacement/Extraordinary Item | (3,048) | (3,485) | (4,454) | 969 | (35,887) | (49,561) | (35,633) | (13,928) | 39.09 |
| Management Fees | (11,745) | (10,825) | (10,342) | (483) | (82,832) | (86,715) | (82,735) | (3,980) | 4.81 |
| Total Non-Operating Income (Expense) | (50,020) | (48,554) | (49,285) | 731 | (405,871) | (415,176) | (398,547) | (16,629) | 4.17 |
| Income Before Non-Cash Items | 81,750 | 90,757 | 98,474 | (7,717) | 589,545 | 607,926 | 781,439 | (173,514) | (22.20) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (32,608) | (32,535) | (32,608) | 72 | (260,860) | (260,282) | (260,860) | 578 | -.22 |
| Total Non-Cash Items | (32,608) | (32,535) | (32,608) | 72 | (260,860) | (260,282) | (260,860) | 578 | -.22 |
| Change In Net Assets | 49,143 | 58,222 | 65,866 | (7,644) | 328,685 | 347,643 | 520,579 | (172,936) | (33.22) |



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 66,064 | 72,212 | 82,186 | (9,974) | 600,330 | 563,148 | 658,710 | (95,562) | -14.51 |
| Bad Debt, Net of Collections | (6,467) | (5,552) | (7,165) | 1,613 | (93,485) | (33,539) | (57,320) | 23,781 | -41.49 |
| Other Tenant Revenue | 2,177 | 1,216 | 1,835 | (619) | 20,955 | 17,008 | 14,680 | 2,328 | 15.86 |
| Grants | 49,741 | 48,448 | 44,077 | 4,371 | 387,432 | 407,220 | 352,619 | 54,601 | 15.48 |
| Miscellaneous Revenue | 3,055 | 1,847 | 1,050 | 797 | 10,511 | 16,189 | 8,500 | 7,689 | 90.46 |
| Net Revenue | 114,570 | 118,171 | 121,983 | (3,812) | 925,743 | 970,026 | 977,189 | (7,163) | -.73 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 24,140 | 34,601 | 28,403 | 6,198 | 236,116 | 253,195 | 242,462 | 10,734 | 4.43 |
| Supplies and Materials | 7,322 | 5,190 | 3,725 | 1,465 | 52,310 | 40,389 | 30,100 | 10,289 | 34.18 |
| Outside Services | 14,089 | 15,666 | 10,561 | 5,105 | 170,336 | 182,297 | 169,688 | 12,609 | 7.43 |
| Utilities | 14,079 | 9,514 | 15,209 | (5,694) | 114,804 | 101,253 | 121,670 | (20,417) | -16.78 |
| Protective Services | 46 | 4,480 | 4,521 | (41) | 46,294 | 31,360 | 36,167 | (4,807) | -13.29 |
| Insurance | 22 | 1 | 4,062 | (4,061) | 31,942 | 35,978 | 32,499 | 3,479 | 10.70 |
| Other Expenses | 8,727 | 11,315 | 6,433 | 4,882 | 70,399 | 83,925 | 61,017 | 22,908 | 37.54 |
| Total Operating Expense | 68,425 | 80,767 | 72,914 | 7,853 | 722,200 | 728,397 | 693,603 | 34,794 | 5.02 |
| Total Operating Income | 46,146 | 37,404 | 49,069 | (11,665) | 203,543 | 241,629 | 283,587 | (41,958) | (14.80) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (12,493) | (6,761) | (11,894) | 5,133 | (99,940) | (172,529) | (95,153) | (77,376) | 81.32 |
| Interest Income | 60 | 410 | 9 | 401 | 19,518 | 2,202 | 73 | 2,128 | 2,898.00 |
| Replacement/Extraordinary Item | (4,147) | (3,229) | (7,000) | 3,771 | (49,673) | (23,660) | (56,000) | 32,340 | -57.75 |
| Other Income (Expense) | 0 | 0 | 0 | 0 | 7,680 | 720,134 | 720,134 | 0 | 100.00 |
| Management Fees | (13,149) | (6,281) | (12,489) | 6,208 | (96,060) | (50,481) | (99,910) | 49,430 | -49.47 |
| Transfers | 0 | 0 | 0 | 0 | 10,642 | (269,802) | (269,802) | 0 | 100.00 |
| Total Non-Operating Income (Expense) | (29,729) | (15,861) | (31,374) | 15,513 | (207,832) | 205,864 | (250,990) | 456,854 | -182.02 |
| Income Before Non-Cash Items | 16,417 | 21,543 | 17,696 | 3,847 | (4,289) | 447,493 | 32,597 | 414,897 | 1,272.82 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (7,949) | (9,034) | (7,661) | (1,373) | (63,593) | (62,820) | (61,588) | (1,232) | 2.00 |
| Total Non-Cash Items | (7,949) | (9,034) | (7,661) | (1,373) | (63,593) | (62,820) | (61,588) | (1,232) | 2.00 |
| Change In Net Assets | 8,467 | 12,509 | 10,035 | 2,474 | (67,882) | 384,674 | (28,992) | 413,665 | (1,426.85) |



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 57,643 | 48,151 | 54,774 | (6,623) | 414,754 | 379,029 | 438,265 | (59,235) | -13.52 |
| Bad Debt, Net of Collections | (1,362) | (4,694) | (5,410) | 716 | (49,124) | (11,772) | (43,280) | 31,508 | -72.80 |
| Other Tenant Revenue | 633 | 842 | 850 | (8) | 5,626 | 10,668 | 6,800 | 3,868 | 56.89 |
| Grants | 36,206 | 46,266 | 43,530 | 2,736 | 324,677 | 371,659 | 348,240 | 23,419 | 6.72 |
| Miscellaneous Revenue | 5,398 | 1,759 | 525 | 1,234 | 20,942 | 10,296 | 4,300 | 5,996 | 139.44 |
| Net Revenue | 98,518 | 92,324 | 94,269 | (1,945) | 716,875 | 759,881 | 754,325 | 5,556 | .74 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 19,664 | 23,662 | 24,672 | (1,009) | 163,142 | 192,954 | 210,112 | (17,159) | -8.17 |
| Supplies and Materials | 4,247 | 7,788 | 3,385 | 4,403 | 40,841 | 39,641 | 27,430 | 12,211 | 44.52 |
| Outside Services | 7,845 | 39,371 | 8,068 | 31,303 | 127,619 | 165,336 | 81,124 | 84,212 | 103.81 |
| Utilities | 9,992 | 9,777 | 9,191 | 587 | 82,713 | 77,006 | 73,525 | 3,482 | 4.74 |
| Protective Services | 36 | 3,520 | 3,561 | (41) | 36,391 | 24,640 | 30,115 | (5,475) | -18.18 |
| Insurance | 0 | 1 | 3,031 | (3,030) | 23,975 | 24,953 | 24,250 | 704 | 2.90 |
| Other Expenses | 4,829 | 9,837 | 4,432 | 5,404 | 46,038 | 63,445 | 44,205 | 19,240 | 43.52 |
| Total Operating Expense | 46,613 | 93,956 | 56,340 | 37,616 | 520,719 | 587,975 | 490,760 | 97,215 | 19.81 |
| Total Operating Income | 51,905 | (1,632) | 37,930 | (39,562) | 196,157 | 171,906 | 263,564 | (91,659) | (34.78) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (9,678) | (4,612) | (9,214) | 4,603 | (77,424) | (122,595) | (73,715) | (48,879) | 66.31 |
| Interest Income | 42 | 109 | 1 | 108 | 12,933 | 593 | 6 | 586 | 9,519.48 |
| Replacement/Extraordinary Item | (3,584) | (9,555) | (6,750) | (2,805) | (29,118) | (30,976) | (54,000) | 23,024 | -42.64 |
| Other Income (Expense) | 0 | | | 0 | | 474,491 | | 474,491 | 100.00 |
| Management Fees | (10,966) | (4,866) | (9,569) | 4,703 | (76,114) | (39,049) | (76,554) | 37,504 | -48.99 |
| Transfers | 0 | | | 0 | (8,867) | | | | |
| Total Non-Operating Income (Expense) | (24,186) | (18,924) | (25,533) | 6,609 | (178,590) | 282,463 | (204,263) | 486,726 | -238.28 |
| Income Before Non-Cash Items | 27,719 | (20,556) | 12,397 | (32,953) | 17,566 | 454,369 | 59,301 | 395,067 | 666.20 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (5,559) | (5,913) | (5,489) | (423) | (44,470) | (44,234) | (43,916) | (318) | .72 |
| Total Non-Cash Items | (5,559) | (5,913) | (5,489) | (423) | (44,470) | (44,234) | (43,916) | (318) | .72 |
| Change In Net Assets | 22,160 | (26,469) | 6,907 | (33,376) | (26,904) | 410,135 | 15,386 | 394,749 | 2,565.71 |



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 92,209 | 94,749 | 91,368 | 3,381 | 698,267 | 720,156 | 730,946 | (10,789) | -1.48 |
| Bad Debt, Net of Collections | (1,370) | | (413) | 413 | (3,220) | (5,942) | (3,307) | (2,635) | 79.67 |
| Other Tenant Revenue | 715 | 1,040 | 375 | 665 | 5,050 | 7,969 | 3,000 | 4,969 | 165.63 |
| Miscellaneous Revenue | 275 | 898 | 850 | 48 | 12,372 | 8,381 | 6,800 | 1,581 | 23.24 |
| Net Revenue | 91,828 | 96,687 | 92,180 | 4,507 | 712,468 | 730,564 | 737,438 | (6,875) | -0.93 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 10,521 | 13,496 | 13,702 | (206) | 111,941 | 100,463 | 109,613 | (9,151) | -8.35 |
| Supplies and Materials | 1,112 | 2,082 | 2,612 | (530) | 17,419 | 18,415 | 20,897 | (2,482) | -11.88 |
| Outside Services | 3,083 | 7,586 | 14,987 | (7,401) | 72,415 | 62,907 | 119,896 | (56,989) | -47.53 |
| Utilities | 6,309 | 2,132 | 6,156 | (4,024) | 50,169 | 52,378 | 49,248 | 3,130 | 6.36 |
| Protective Services | 0 | | | 0 | | | | | |
| Insurance | 0 | | 3,090 | (3,090) | 24,607 | 25,690 | 24,717 | 973 | 3.94 |
| Other Expenses | 4,415 | 4,966 | 3,949 | 1,017 | 34,632 | 44,048 | 31,857 | 12,191 | 38.27 |
| Total Operating Expense | 25,439 | 30,262 | 44,495 | (14,233) | 311,183 | 303,901 | 356,228 | (52,327) | -14.69 |
| Total Operating Income | 66,389 | 66,425 | 47,685 | 18,740 | 401,285 | 426,662 | 381,210 | 45,452 | 11.92 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (13,859) | (13,454) | (13,454) | 0 | (111,780) | (108,593) | (108,593) | | |
| Interest Income | 4 | 95 | 1 | 93 | 28 | 246 | 11 | 235 | 2,066.64 |
| Replacement/Extraordinary Item | (3,253) | (3,842) | (8,150) | 4,308 | (49,849) | (32,817) | (65,200) | 32,383 | -49.67 |
| Other Income (Expense) | 0 | 220,314 | | 220,314 | 6,677 | 220,314 | | 220,314 | 100.00 |
| Management Fees | (9,148) | (8,535) | (8,103) | (432) | (64,129) | (66,458) | (64,820) | (1,638) | 2.53 |
| Total Non-Operating Income (Expense) | (26,256) | 194,578 | (29,705) | 224,283 | (219,052) | 12,692 | (238,602) | 251,294 | -105.32 |
| Income Before Non-Cash Items | 40,133 | 261,003 | 17,980 | 243,023 | 182,233 | 439,355 | 142,608 | 296,747 | 208.09 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (3,741) | (2,840) | (2,848) | 8 | (29,929) | (24,533) | (24,572) | 39 | -1.16 |
| Total Non-Cash Items | (3,741) | (2,840) | (2,848) | 8 | (29,929) | (24,533) | (24,572) | 39 | -1.16 |
| Change In Net Assets | 36,392 | 258,163 | 15,131 | 243,032 | 152,303 | 414,821 | 118,036 | 296,785 | 251.44 |



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 13,072 | 12,216 | 14,270 | (2,053) | 108,941 | 92,717 | 114,156 | (21,439) | -18.78 |
| Bad Debt, Net of Collections | (568) | 276 | (404) | 680 | (593) | (3,460) | (3,228) | (232) | 7.18 |
| Other Tenant Revenue | 1,380 | 210 | 165 | 45 | 4,010 | (4,100) | 1,320 | (5,420) | -410.61 |
| Miscellaneous Revenue | 518 | (149) | 47 | (197) | 860 | 299 | 379 | (80) | -21.18 |
| Net Revenue | 14,402 | 12,554 | 14,078 | (1,525) | 113,219 | 85,456 | 112,628 | (27,171) | -24.12 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 1,356 | 712 | 1,379 | (666) | 11,222 | 6,072 | 11,028 | (4,957) | -44.95 |
| Supplies and Materials | 1,004 | 3,253 | 822 | 2,431 | 4,435 | 13,076 | 6,573 | 6,503 | 98.93 |
| Outside Services | 1,988 | 4,503 | 5,322 | (820) | 16,857 | 26,632 | 42,580 | (15,948) | -37.46 |
| Utilities | 1,917 | 1,398 | 1,261 | 137 | 13,048 | 12,106 | 10,092 | 2,014 | 19.96 |
| Protective Services | 0 | 425 | | 425 | | 2,850 | | 2,850 | 100.00 |
| Insurance | 1,330 | | 617 | (617) | 5,667 | 8,242 | 4,933 | 3,309 | 67.08 |
| Other Expenses | 1,215 | 1,255 | 1,286 | (31) | 6,451 | 11,859 | 10,326 | 1,533 | 14.85 |
| Total Operating Expense | 8,809 | 11,546 | 10,687 | 859 | 57,679 | 80,836 | 85,532 | (4,696) | -5.49 |
| Total Operating Income | 5,592 | 1,008 | 3,392 | (2,384) | 55,540 | 4,620 | 27,095 | (22,475) | (82.95) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (884) | (860) | (82) | (778) | (7,057) | (6,886) | (688) | (6,198) | 901.15 |
| Interest Income | 1 | 18 | 1 | 17 | 11 | 59 | 11 | 49 | 442.52 |
| Replacement/Extraordinary Item | 0 | | (1,339) | 1,339 | (2,811) | (9,504) | (10,710) | 1,206 | -11.26 |
| Management Fees | (1,952) | (1,787) | (1,889) | 102 | (14,820) | (14,027) | (15,113) | 1,087 | -7.19 |
| Total Non-Operating Income (Expense) | (2,835) | (2,629) | (3,308) | 679 | (24,677) | (30,357) | (26,500) | (3,857) | 14.55 |
| Income Before Non-Cash Items | 2,757 | (1,621) | 84 | (1,704) | 30,863 | (25,736) | 595 | (26,332) | (4,422.91) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (3,783) | (3,783) | (3,783) | 0 | (30,264) | (30,261) | (30,264) | 3 | -0.1 |
| Total Non-Cash Items | (3,783) | (3,783) | (3,783) | 0 | (30,264) | (30,261) | (30,264) | 3 | -0.1 |
| Change In Net Assets | (1,026) | (5,403) | (3,699) | (1,704) | 599 | (55,997) | (29,669) | (26,329) | 88.74 |



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 35,198 | 66,797 | 36,407 | 30,390 | 243,979 | 451,166 | 287,095 | 164,071 | 57.15 |
| Bad Debt, Net of Collections | (1,866) | (808) | (686) | (122) | (4,888) | (902) | (5,488) | 4,586 | -83.56 |
| Other Tenant Revenue | 323 | 326 | 290 | 36 | 2,933 | 3,129 | 2,320 | 809 | 34.87 |
| Grants | 23,743 | | 28,077 | (28,077) | 218,884 | 29,195 | 224,619 | (195,424) | -87.00 |
| Miscellaneous Revenue | 137 | 160 | 325 | (165) | 3,710 | 4,717 | 3,025 | 1,692 | 55.94 |
| Net Revenue | 57,535 | 66,475 | 64,414 | 2,061 | 464,618 | 487,305 | 511,571 | (24,266) | -4.74 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 14,358 | 14,857 | 15,366 | (509) | 126,071 | 127,404 | 131,007 | (3,603) | -2.75 |
| Supplies and Materials | 2,123 | 5,064 | 1,405 | 3,659 | 11,603 | 23,151 | 12,640 | 10,511 | 83.16 |
| Outside Services | 3,847 | 12,298 | 6,865 | 5,433 | 140,121 | 87,746 | 71,433 | 16,313 | 22.84 |
| Utilities | 7,272 | 8,456 | 7,755 | 701 | 58,920 | 69,352 | 62,040 | 7,312 | 11.79 |
| Protective Services | 42 | 750 | 834 | (84) | 4,629 | 6,000 | 6,672 | (672) | -10.07 |
| Insurance | 0 | 17 | 3,663 | (3,647) | 27,339 | (11,919) | 29,307 | (41,226) | -140.67 |
| Other Expenses | 2,507 | 3,568 | 3,562 | 6 | 25,007 | 27,167 | 28,685 | (1,518) | -5.29 |
| Total Operating Expense | 30,148 | 45,010 | 39,450 | 5,560 | 393,690 | 328,900 | 341,784 | (12,884) | -3.77 |
| Total Operating Income | 27,387 | 21,465 | 24,963 | (3,499) | 70,928 | 158,405 | 169,787 | (11,382) | (6.70) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Income | 15 | 20 | 0 | 20 | 122 | 139 | 2 | 137 | 5,895.26 |
| Replacement/Extraordinary Item | (29) | (4,206) | (2,290) | (1,916) | (15,287) | (39,087) | (26,220) | (12,867) | 49.07 |
| Other Income (Expense) | 0 | | | 0 | 198,773 | | | | |
| Management Fees | (6,110) | (5,700) | (5,396) | (304) | (42,612) | (45,091) | (43,168) | (1,923) | 4.45 |
| Total Non-Operating Income (Expense) | (6,123) | (9,886) | (7,686) | (2,200) | 140,995 | (84,038) | (69,386) | (14,652) | 21.12 |
| Income Before Non-Cash Items | 21,264 | 11,579 | 17,278 | (5,698) | 211,923 | 74,366 | 100,401 | (26,034) | (25.93) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (3,554) | (3,544) | (3,554) | 10 | (28,433) | (28,356) | (28,433) | 78 | -0.27 |
| Total Non-Cash Items | (3,554) | (3,544) | (3,554) | 10 | (28,433) | (28,356) | (28,433) | 78 | -0.27 |
| Change In Net Assets | 17,710 | 8,035 | 13,723 | (5,689) | 183,490 | 46,011 | 71,968 | (25,957) | (36.07) |



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 319,496 | 332,082 | 354,083 | (22,002) | 2,581,214 | 2,639,665 | 2,832,667 | (193,001) | -6.81 |
| Bad Debt, Net of Collections | (9,772) | (5,415) | (8,300) | 2,885 | (82,883) | (86,638) | (66,400) | (20,238) | 30.48 |
| Other Tenant Revenue | 5,441 | 6,142 | 7,025 | (883) | 56,154 | 59,316 | 56,202 | 3,114 | 5.54 |
| Miscellaneous Revenue | 4,724 | 4,035 | 4,610 | (575) | 39,068 | 48,705 | 36,880 | 11,825 | 32.06 |
| Net Revenue | 319,889 | 336,844 | 357,419 | (20,574) | 2,593,553 | 2,661,048 | 2,859,349 | (198,300) | -6.94 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 51,683 | 55,996 | 57,577 | (1,581) | 491,835 | 433,433 | 460,619 | (27,186) | -5.90 |
| Supplies and Materials | 4,634 | 14,266 | 10,383 | 3,882 | 100,137 | 105,938 | 83,067 | 22,871 | 27.53 |
| Fleet Costs | 0 | | | 0 | | 14,169 | | 14,169 | 100.00 |
| Outside Services | 56,290 | 55,022 | 36,892 | 18,130 | 444,929 | 536,900 | 295,138 | 241,762 | 81.92 |
| Utilities | 32,247 | 37,172 | 32,730 | 4,442 | 257,356 | 242,110 | 261,840 | (19,730) | -7.54 |
| Protective Services | 1,800 | 3,165 | 3,100 | 65 | 20,700 | 39,605 | 24,800 | 14,805 | 59.70 |
| Insurance | 2 | 1 | 11,050 | (11,049) | 88,422 | 63,157 | 88,400 | (25,243) | -28.56 |
| Other Expenses | 10,158 | 20,710 | 16,097 | 4,612 | 153,345 | 151,214 | 130,858 | 20,356 | 15.56 |
| Total Operating Expense | 156,814 | 186,332 | 167,830 | 18,502 | 1,556,724 | 1,586,525 | 1,344,721 | 241,804 | 17.98 |
| Total Operating Income | 163,075 | 150,513 | 189,588 | (39,076) | 1,036,830 | 1,074,523 | 1,514,628 | (440,104) | (29.06) |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (24,024) | (23,267) | (23,267) | 0 | (191,561) | (185,635) | (185,635) | | |
| Interest Income | 697 | 1,835 | 32 | 1,803 | 3,968 | 6,839 | 7,224 | (385) | -5.33 |
| Replacement/Extraordinary Item | (2,709) | (29,015) | (21,895) | (7,120) | (70,469) | (107,759) | (175,160) | 67,401 | -38.48 |
| Other Income (Expense) | 0 | | | 0 | | 2,095,627 | | 2,095,627 | 100.00 |
| Management Fees | (34,692) | (32,555) | (33,455) | 900 | (252,843) | (259,378) | (267,642) | 8,264 | -3.09 |
| Total Non-Operating Income (Expense) | (60,729) | (83,002) | (78,585) | (4,417) | (510,905) | 1,549,695 | (621,213) | 2,170,908 | -349.46 |
| Income Before Non-Cash Items | 102,346 | 67,511 | 111,003 | (43,492) | 525,924 | 2,624,218 | 893,414 | 1,730,804 | 193.73 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (49,038) | (55,834) | (48,976) | (6,858) | (399,330) | (446,709) | (391,841) | (54,868) | 14.00 |
| Non-Oper Income (Expense) | 0 | | | 0 | | (46) | | (46) | 100.00 |
| Total Non-Cash Items | (49,038) | (55,834) | (48,976) | (6,858) | (399,330) | (446,755) | (391,841) | (54,914) | 14.01 |
| Change In Net Assets | 53,309 | 11,677 | 62,028 | (50,351) | 126,594 | 2,177,463 | 501,573 | 1,675,890 | 334.13 |



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 189,862 | 204,090 | 201,288 | 2,801 | 383,848 | 412,453 | 402,577 | 9,876 | 2.45 |
| Bad Debt, Net of Collections | 47 | 2,889 | (559) | 3,448 | 47 | 7,009 | (1,118) | 8,127 | -726.95 |
| Other Tenant Revenue | 6,670 | 6,757 | 5,463 | 1,294 | 12,749 | 13,153 | 10,925 | 2,228 | 20.39 |
| Miscellaneous Revenue | 10,765 | 4,164 | 10,634 | (6,470) | 18,623 | 9,469 | 21,269 | (11,800) | -55.48 |
| Net Revenue | 207,345 | 217,899 | 216,826 | 1,073 | 415,268 | 442,083 | 433,652 | 8,431 | 1.94 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 24,075 | 22,950 | 27,437 | (4,487) | 46,204 | 44,041 | 54,874 | (10,834) | -19.74 |
| Supplies and Materials | 4,174 | 3,046 | 2,837 | 210 | 4,899 | 3,770 | 5,673 | (1,903) | -33.55 |
| Outside Services | 9,189 | 8,700 | 12,864 | (4,164) | 36,240 | 14,466 | 25,727 | (11,262) | -43.77 |
| Utilities | 15,108 | 11,140 | 12,700 | (1,560) | 25,698 | 21,774 | 25,400 | (3,625) | -14.27 |
| Protective Services | 710 | 817 | 435 | 382 | 710 | 1,115 | 870 | 245 | 28.15 |
| Insurance | 0 | | 12,700 | (12,700) | 14,818 | | 25,399 | (25,399) | -100.00 |
| Other Expenses | 5,534 | 7,833 | 6,816 | 1,017 | 15,200 | 13,519 | 13,633 | (113) | -.83 |
| Total Operating Expense | 58,790 | 54,485 | 75,788 | (21,303) | 143,768 | 98,685 | 151,576 | (52,891) | -34.89 |
| Total Operating Income | 148,555 | 163,414 | 141,038 | 22,376 | 271,500 | 343,399 | 282,076 | 61,322 | 21.74 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (92,084) | (91,618) | (72,315) | (19,303) | (184,252) | (183,324) | (144,629) | (38,695) | 26.75 |
| Interest Income | 7 | 25 | 14 | 11 | 14 | 47 | 28 | 19 | 69.57 |
| Replacement/Extraordinary Item | (1,991) | (4,863) | (4,541) | (322) | (5,677) | (9,096) | (9,082) | (14) | .16 |
| Management Fees | (9,318) | (8,307) | (8,221) | (87) | (17,293) | (16,957) | (16,442) | (515) | 3.13 |
| Total Non-Operating Income (Expense) | (103,386) | (104,763) | (85,062) | (19,700) | (207,208) | (209,330) | (170,125) | (39,205) | 23.04 |
| Income Before Non-Cash Items | 45,169 | 58,651 | 55,976 | 2,675 | 64,292 | 134,068 | 111,951 | 22,117 | 19.76 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (44,200) | (44,079) | (44,200) | 121 | (88,400) | (88,158) | (88,400) | 242 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 3,212,715 | | 3,212,715 | 100.00 |
| Total Non-Cash Items | (44,200) | (44,079) | (44,200) | 121 | (88,400) | 3,124,557 | (88,400) | 3,212,957 | -3,634.57 |
| Change In Net Assets | 969 | 14,572 | 11,776 | 2,796 | (24,108) | 3,258,625 | 23,551 | 3,235,074 | 13,736.27 |



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-----------------|--------------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 14,536 | 12,958 | 13,459 | (500) | 28,644 | 26,184 | 26,918 | (733) | -2.72 |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Other Tenant Revenue | 0 | | 1,288 | (1,288) | | | 2,575 | (2,575) | -100.00 |
| Grants | 10,442 | 12,975 | 13,444 | (469) | 22,715 | 26,048 | 26,889 | (840) | -3.13 |
| Miscellaneous Revenue | 1,676 | 1,806 | 1,115 | 690 | 3,309 | 3,619 | 2,230 | 1,388 | 62.25 |
| Net Revenue | 26,655 | 27,739 | 29,306 | (1,566) | 54,668 | 55,851 | 58,611 | (2,760) | -4.71 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 6,900 | 6,663 | 9,146 | (2,482) | 13,693 | 12,792 | 18,291 | (5,499) | -30.06 |
| Supplies and Materials | 867 | 1,150 | 946 | 205 | 867 | 1,374 | 1,891 | (517) | -27.35 |
| Outside Services | 2,781 | 2,094 | 3,721 | (1,627) | 5,776 | 4,586 | 7,442 | (2,857) | -38.38 |
| Utilities | 5,883 | 2,723 | 4,233 | (1,510) | 8,001 | 7,801 | 8,467 | (666) | -7.86 |
| Protective Services | 224 | 258 | 145 | 113 | 224 | 352 | 290 | 62 | 21.41 |
| Insurance | 0 | | 4,205 | (4,205) | 4,939 | 48 | 8,410 | (8,362) | -99.43 |
| Other Expenses | 1,080 | 4,071 | 2,302 | 1,769 | 2,650 | 5,021 | 4,603 | 418 | 9.08 |
| Total Operating Expense | 17,735 | 16,959 | 24,697 | (7,738) | 36,150 | 31,974 | 49,394 | (17,421) | -35.27 |
| Total Operating Income | 8,920 | 10,780 | 4,608 | 6,171 | 18,519 | 23,877 | 9,217 | 14,660 | 159.06 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (24,256) | (25,051) | (989) | (24,062) | (48,513) | (50,104) | (1,978) | (48,126) | 2,432.96 |
| Replacement/Extraordinary Item | 0 | | (1,514) | 1,514 | | | (3,027) | 3,027 | -100.00 |
| Management Fees | (2,291) | (2,304) | (2,393) | 90 | (4,499) | (4,715) | (4,787) | 72 | -1.49 |
| Total Non-Operating Income (Expense) | (26,547) | (27,355) | (4,896) | (22,459) | (53,013) | (54,819) | (9,792) | (45,027) | 459.83 |
| Income Before Non-Cash Items | (17,627) | (16,575) | (288) | (16,287) | (34,494) | (30,942) | (575) | (30,367) | 5,279.15 |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (16,530) | (16,485) | (16,530) | 45 | (33,060) | (32,970) | (33,060) | 90 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | (3,212,715) | | (3,212,715) | 100.00 |
| Total Non-Cash Items | (16,530) | (16,485) | (16,530) | 45 | (33,060) | (3,245,685) | (33,060) | (3,212,625) | 9,717.53 |
| Change In Net Assets | (34,157) | (33,060) | (16,818) | (16,242) | (67,554) | (3,276,627) | (33,635) | (3,242,992) | 9,641.63 |



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
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 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 108,745 | 110,968 | 109,983 | 985 | 215,658 | 222,353 | 219,967 | 2,386 | 1.08 |
| Bad Debt, Net of Collections | (135) | | (360) | 360 | (135) | (29) | (721) | 692 | -95.98 |
| Other Tenant Revenue | 230 | 1,705 | 629 | 1,076 | 935 | 2,615 | 1,257 | 1,358 | 107.98 |
| Grants | 1,703 | | 2,667 | (2,667) | 5,995 | 2,343 | 5,334 | (2,991) | -56.07 |
| Miscellaneous Revenue | 1,901 | 1,380 | 1,960 | (580) | 3,145 | 2,811 | 3,921 | (1,109) | -28.30 |
| Net Revenue | 112,444 | 114,053 | 114,879 | (826) | 225,598 | 230,094 | 229,758 | 335 | .15 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 24,251 | 13,359 | 20,006 | (6,648) | 51,216 | 25,178 | 40,013 | (14,835) | -37.07 |
| Supplies and Materials | 2,245 | 3,416 | 3,192 | 223 | 6,641 | 6,219 | 6,384 | (166) | -2.60 |
| Outside Services | 13,180 | 25,849 | 11,927 | 13,922 | 18,784 | 41,028 | 23,854 | 17,174 | 72.00 |
| Utilities | 9,793 | 9,349 | 11,466 | (2,117) | 24,040 | 19,712 | 22,933 | (3,221) | -14.05 |
| Protective Services | 0 | (232) | 3,500 | (3,732) | | 6,348 | 7,000 | (652) | -9.32 |
| Insurance | 6,235 | 5,586 | 6,856 | (1,270) | 12,470 | 11,315 | 13,713 | (2,398) | -17.49 |
| Other Expenses | 16,935 | 7,188 | 7,906 | (717) | 26,829 | 13,855 | 15,811 | (1,957) | -12.37 |
| Total Operating Expense | 72,640 | 64,514 | 64,854 | (340) | 139,979 | 123,654 | 129,708 | (6,054) | -4.67 |
| Total Operating Income | 39,805 | 49,539 | 50,025 | (486) | 85,619 | 106,440 | 100,050 | 6,389 | 6.39 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (32,540) | (32,445) | (25,394) | (7,051) | (65,109) | (64,920) | (50,820) | (14,100) | 27.74 |
| Interest Income | 0 | | 7 | (7) | 87 | | 15 | (15) | -100.00 |
| Replacement/Extraordinary Item | (4,968) | (435) | (5,101) | 4,666 | (8,498) | (3,100) | (10,203) | 7,103 | -69.62 |
| Management Fees | (5,654) | (4,668) | (4,607) | (61) | (10,154) | (9,274) | (9,213) | (61) | .66 |
| Total Non-Operating Income (Expense) | (43,162) | (37,547) | (35,095) | (2,453) | (83,674) | (77,294) | (70,222) | (7,072) | 10.07 |
| Income Before Non-Cash Items | (3,357) | 11,992 | 14,931 | (2,939) | 1,945 | 29,145 | 29,828 | (683) | (2.29) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (29,364) | (28,592) | (29,364) | 772 | (58,729) | (57,184) | (58,729) | 1,545 | -2.63 |
| Total Non-Cash Items | (29,364) | (28,592) | (29,364) | 772 | (58,729) | (57,184) | (58,729) | 1,545 | -2.63 |
| Change In Net Assets | (32,721) | (16,600) | (14,434) | (2,167) | (56,784) | (28,039) | (28,901) | 862 | (2.98) |



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 89,436 | 89,205 | 88,058 | 1,147 | 180,241 | 176,911 | 176,053 | 858 | .49 |
| Bad Debt, Net of Collections | 322 | 100 | (400) | 500 | 313 | 125 | (445) | 570 | -128.09 |
| Other Tenant Revenue | 31 | 86 | 80 | 6 | 77 | 161 | 160 | 1 | .56 |
| Miscellaneous Revenue | 633 | 904 | 911 | (7) | 1,403 | 1,960 | 1,822 | 138 | 7.59 |
| Net Revenue | 90,422 | 90,295 | 88,649 | 1,646 | 182,033 | 179,158 | 177,590 | 1,568 | .88 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 18,196 | 17,874 | 20,759 | (2,886) | 35,080 | 36,506 | 42,067 | (5,561) | -13.22 |
| Supplies and Materials | 902 | 1,836 | 2,150 | (314) | 1,712 | 3,596 | 4,260 | (664) | -15.58 |
| Outside Services | 5,444 | 6,502 | 8,545 | (2,043) | 9,329 | 11,105 | 19,615 | (8,510) | -43.38 |
| Utilities | 6,778 | 8,272 | 8,770 | (498) | 13,818 | 15,880 | 17,540 | (1,660) | -9.46 |
| Protective Services | 0 | | | 0 | | | | | |
| Insurance | 35 | 61 | 7,211 | (7,150) | 8,175 | 9,039 | 14,500 | (5,461) | -37.66 |
| Other Expenses | 3,392 | 5,456 | 2,642 | 2,814 | 6,640 | 9,301 | 7,238 | 2,063 | 28.50 |
| Total Operating Expense | 34,746 | 40,002 | 50,078 | (10,076) | 74,755 | 85,427 | 105,220 | (19,792) | -18.81 |
| Total Operating Income | 55,675 | 50,293 | 38,571 | 11,722 | 107,278 | 93,730 | 72,370 | 21,360 | 29.51 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (33,586) | (33,888) | (33,888) | 0 | (67,219) | (67,826) | (67,826) | | |
| Interest Income | 19 | 21 | 21 | 0 | 35 | 38 | 42 | (4) | -9.12 |
| Replacement/Extraordinary Item | (2,132) | (3,191) | (4,110) | 919 | (2,421) | (5,335) | (8,470) | 3,135 | -37.02 |
| Management Fees | (6,688) | (5,692) | (5,543) | (149) | (12,403) | (11,268) | (11,100) | (168) | 1.51 |
| Total Non-Operating Income (Expense) | (42,386) | (42,749) | (43,520) | 771 | (82,007) | (84,390) | (87,354) | 2,963 | -3.39 |
| Income Before Non-Cash Items | 13,289 | 7,544 | (4,949) | 12,493 | 25,271 | 9,340 | (14,983) | 24,323 | (162.34) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (21,754) | (21,194) | (21,252) | 58 | (43,507) | (42,389) | (42,504) | 115 | -.27 |
| Total Non-Cash Items | (21,754) | (21,194) | (21,252) | 58 | (43,507) | (42,389) | (42,504) | 115 | -.27 |
| Change In Net Assets | (8,464) | (13,650) | (26,201) | 12,550 | (18,236) | (33,049) | (57,487) | 24,438 | (42.51) |



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
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| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 139,078 | 138,385 | 141,036 | (2,651) | 284,021 | 279,097 | 282,071 | (2,975) | -1.05 |
| Bad Debt, Net of Collections | (232) | (817) | (425) | (392) | (663) | (2,832) | (850) | (1,982) | 233.21 |
| Other Tenant Revenue | 6,098 | 6,405 | 6,224 | 181 | 12,571 | 12,345 | 12,448 | (103) | -.83 |
| Grants | 10,398 | 10,933 | | 10,933 | 22,316 | 21,991 | | 21,991 | 100.00 |
| Miscellaneous Revenue | 9,576 | 2,670 | 5,667 | (2,997) | 13,271 | 3,114 | 11,335 | (8,221) | -72.53 |
| Net Revenue | 164,918 | 157,576 | 152,502 | 5,074 | 331,516 | 313,714 | 305,004 | 8,710 | 2.86 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 32,385 | 34,924 | 37,570 | (2,646) | 64,138 | 72,492 | 75,139 | (2,647) | -3.52 |
| Supplies and Materials | 912 | 2,723 | 935 | 1,788 | 2,106 | 15,739 | 1,870 | 13,869 | 741.63 |
| Outside Services | 12,508 | 5,286 | 15,861 | (10,575) | 23,880 | 20,449 | 31,722 | (11,273) | -35.54 |
| Utilities | 15,024 | 16,429 | 13,997 | 2,432 | 25,496 | 31,947 | 27,994 | 3,953 | 14.12 |
| Protective Services | 0 | 100 | 366 | (266) | 502 | 530 | 732 | (202) | -27.60 |
| Insurance | 0 | | 9,432 | (9,432) | 11,417 | 107 | 21,732 | (21,625) | -99.51 |
| Other Expenses | 4,541 | 2,786 | 7,821 | (5,035) | 13,366 | 10,607 | 15,642 | (5,036) | -32.19 |
| Total Operating Expense | 65,370 | 62,247 | 85,981 | (23,734) | 140,906 | 151,871 | 174,832 | (22,961) | -13.13 |
| Total Operating Income | 99,548 | 95,329 | 66,521 | 28,808 | 190,610 | 161,843 | 130,172 | 31,671 | 24.33 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (54,198) | (57,257) | (22,066) | (35,192) | (108,444) | (114,669) | (44,186) | (70,483) | 159.51 |
| Interest Income | 37 | 49 | 29 | 20 | 67 | 91 | 57 | 34 | 58.67 |
| Replacement/Extraordinary Item | (3,088) | (7,277) | (8,140) | 863 | (6,771) | (14,107) | (16,280) | 2,173 | -13.35 |
| Management Fees | (10,280) | (8,276) | (8,703) | 427 | 11,040 | (16,844) | (17,406) | 562 | -3.23 |
| Total Non-Operating Income (Expense) | (67,530) | (72,761) | (38,880) | (33,881) | (104,108) | (145,529) | (77,815) | (67,714) | 87.02 |
| Income Before Non-Cash Items | 32,019 | 22,568 | 27,641 | (5,072) | 86,503 | 16,314 | 52,357 | (36,043) | (68.84) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (37,092) | (36,991) | (37,092) | 101 | (74,184) | (73,982) | (74,184) | 203 | -.27 |
| Total Non-Cash Items | (37,092) | (36,991) | (37,092) | 101 | (74,184) | (73,982) | (74,184) | 203 | -.27 |
| Change In Net Assets | (5,074) | (14,423) | (9,452) | (4,971) | 12,318 | (57,667) | (21,827) | (35,840) | 164.20 |



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/3/2017 6:10:20PM
 Page 1 of 1

| Account Description | Current Month | | | | Year-To-Date | | | | |
|---------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| Revenue | | | | | | | | | |
| Rental Revenue | 72,087 | 71,918 | 72,385 | (467) | 144,858 | 144,728 | 144,612 | 116 | .08 |
| Bad Debt, Net of Collections | (226) | 175 | 150 | 25 | (226) | 175 | 200 | (25) | -12.50 |
| Other Tenant Revenue | 35 | 270 | 115 | 155 | 81 | 370 | 230 | 140 | 60.93 |
| Miscellaneous Revenue | 117 | (31) | 202 | (233) | 154 | (5) | 279 | (284) | -101.94 |
| Net Revenue | 72,012 | 72,332 | 72,852 | (520) | 144,866 | 145,268 | 145,321 | (53) | -.04 |
| Operating Expense | | | | | | | | | |
| Salaries and Benefits | 18,483 | 16,180 | 18,794 | (2,614) | 33,986 | 35,558 | 36,556 | (997) | -2.73 |
| Supplies and Materials | 801 | 974 | 1,223 | (249) | 6,647 | 1,687 | 2,446 | (759) | -31.03 |
| Fleet Costs | 0 | | | 0 | | | | | |
| Outside Services | 9,767 | 3,865 | 8,414 | (4,549) | 13,976 | 8,575 | 15,348 | (6,774) | -44.13 |
| Utilities | 3,877 | 4,638 | 5,197 | (559) | 9,275 | 9,245 | 10,394 | (1,149) | -11.06 |
| Protective Services | 197 | | | 0 | 647 | | | | |
| Insurance | 35 | 61 | 5,873 | (5,812) | 6,475 | 7,514 | 11,823 | (4,309) | -36.45 |
| Other Expenses | 3,337 | 3,663 | 3,782 | (119) | 6,036 | 7,260 | 7,299 | (39) | -.54 |
| Total Operating Expense | 36,498 | 29,381 | 43,283 | (13,903) | 77,042 | 69,839 | 83,866 | (14,028) | -16.73 |
| Total Operating Income | 35,515 | 42,951 | 29,569 | 13,382 | 67,824 | 75,429 | 61,455 | 13,975 | 22.74 |
| Non-Operating Income (Expense) | | | | | | | | | |
| Interest Expense | (28,918) | (29,161) | (29,161) | 0 | (57,875) | (58,362) | (58,362) | | |
| Interest Income | 14 | 13 | 14 | (1) | 25 | 22 | 27 | (5) | -18.00 |
| Replacement/Extraordinary Item | (2,167) | (849) | (3,005) | 2,156 | (2,028) | (849) | (7,010) | 6,161 | -87.89 |
| Other Income (Expense) | 0 | | | 0 | 10,882 | | | | |
| Management Fees | (5,329) | (4,471) | (4,522) | 51 | (9,811) | (9,014) | (9,026) | 11 | -.12 |
| Total Non-Operating Income (Expense) | (36,400) | (34,467) | (36,674) | 2,207 | (58,807) | (68,203) | (74,370) | 6,168 | -8.29 |
| Income Before Non-Cash Items | (885) | 8,484 | (7,105) | 15,589 | 9,017 | 7,226 | (12,916) | 20,142 | (155.95) |
| Non-Cash Items | | | | | | | | | |
| Depreciation & Amortization | (19,120) | (19,068) | (19,120) | 52 | (38,240) | (38,137) | (38,240) | 104 | -.27 |
| Total Non-Cash Items | (19,120) | (19,068) | (19,120) | 52 | (38,240) | (38,137) | (38,240) | 104 | -.27 |
| Change In Net Assets | (20,006) | (10,585) | (26,226) | 15,641 | (29,224) | (30,911) | (51,156) | 20,246 | (39.58) |

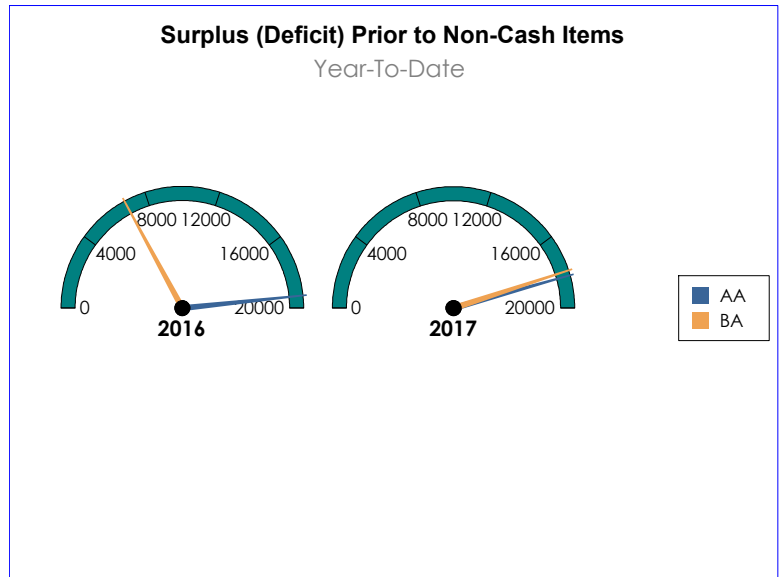
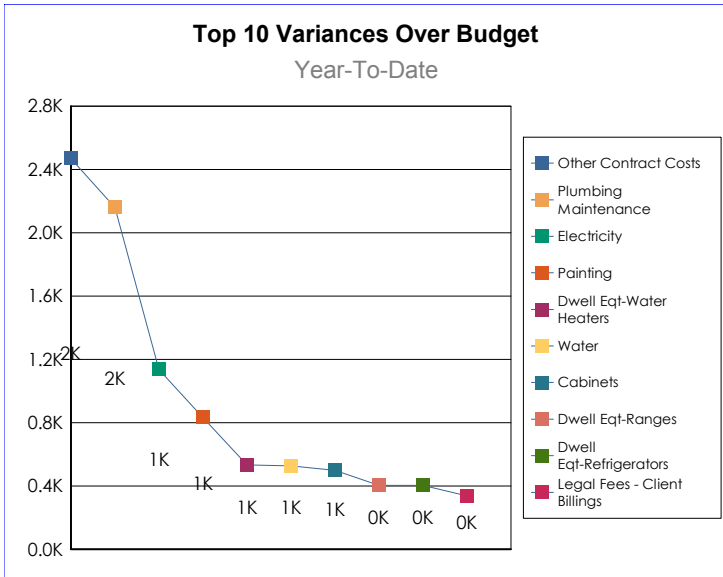
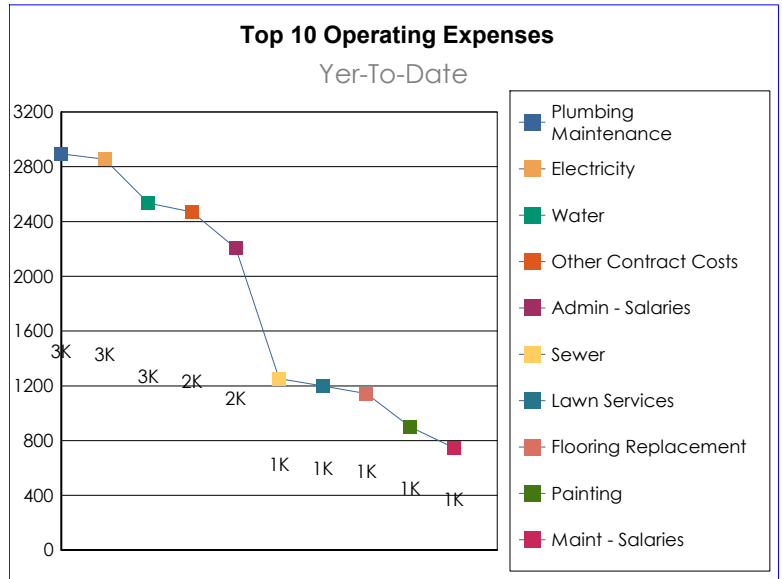
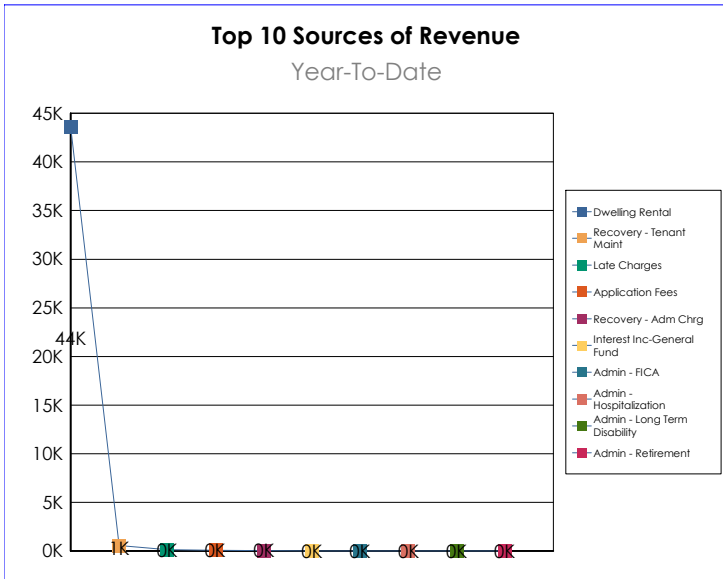
Partnerships
Non-Consolidating Balance Sheet
Period Ending February 29, 2017

| | HemisView Market Units | | HemisView Village | | Science Park | | O Connor Road | | Refugio St. Ltd | | Midcrowne Pavillion | |
|-------------------------------------------|------------------------|-------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|
| | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year | This Year | Last Year |
| Assets | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| Cash & Investments, Unrestricted | 475,653 | 324,809 | 112,037 | 75,962 | 22,126 | 65,770 | 135,517 | 149,425 | 584,599 | 761,621 | 2,809 | 23,210 |
| Cash & Investments, Restricted | 275,371 | 231,744 | 884,648 | 866,941 | 502,975 | 448,842 | 608,597 | 561,932 | 1,151,134 | 1,087,220 | 369,595 | 399,994 |
| Accounts Receivable | 3,430,798 | 3,375,178 | (3,300,418) | (2,812,962) | 37,672 | 38,451 | 35,342 | 31,224 | 54,580 | 66,852 | 315,988 | 74,345 |
| Prepaid Expenses and Other Current Assets | 30,772 | 14,818 | 10,257 | 4,939 | 30,251 | 25,161 | 36,462 | 29,326 | 24,546 | 11,417 | 102,487 | 83,531 |
| Total Current Assets | 4,212,595 | 3,946,549 | (2,293,476) | (1,865,119) | 593,025 | 578,224 | 815,918 | 771,906 | 1,814,858 | 1,927,110 | 790,880 | 581,080 |
| Fixed Assets | | | | | | | | | | | | |
| Land, Buildings and Equipment | 20,091,278 | 20,893,449 | 7,559,629 | 7,825,454 | 7,353,405 | 7,512,339 | 8,757,160 | 9,002,148 | 16,428,978 | 16,924,903 | 12,673,515 | 13,645,775 |
| Construction In Progress | | | | | | | | | | | 167,583 | 9,450 |
| Accumulated Depreciation | (3,559,083) | (3,831,096) | (1,329,624) | (1,397,179) | (3,136,739) | (3,068,458) | (3,485,610) | (3,473,027) | (5,458,648) | (5,509,669) | (3,655,336) | (4,025,383) |
| Total Fixed Assets | 16,532,195 | 17,062,353 | 6,230,005 | 6,428,275 | 4,216,666 | 4,443,881 | 5,271,550 | 5,529,121 | 10,970,330 | 11,415,234 | 9,185,762 | 9,629,842 |
| Other Non-Current Assets | | | | | | | | | | | | |
| Other Non-Current Assets | 4,003,207 | 4,003,207 | 1,154,252 | 1,154,252 | 36,631 | 38,755 | 40,584 | 42,937 | 250,156 | 348,428 | 2,384,085 | 2,454,567 |
| Total Other Non-Current Assets | 4,003,207 | 4,003,207 | 1,154,252 | 1,154,252 | 36,631 | 38,755 | 40,584 | 42,937 | 250,156 | 348,428 | 2,384,085 | 2,454,567 |
| Total Assets | 24,747,997 | 25,012,109 | 5,090,781 | 5,717,408 | 4,846,322 | 5,060,860 | 6,128,053 | 6,343,965 | 13,035,343 | 13,690,772 | 12,360,727 | 12,665,488 |
| Liabilities | | | | | | | | | | | | |
| Current Liabilities | | | | | | | | | | | | |
| Trade Payable & Accruals | 470,969 | 279,245 | 634,166 | 551,357 | 3,935 | 3,356 | 3,015 | 1,333 | 26,780 | 51,688 | 31,225 | 26,400 |
| Other Current Liabilities | 1,960,108 | 1,759,947 | 2,113,998 | 2,287,506 | 944,919 | 842,870 | 1,217,227 | 1,067,232 | 3,994,492 | 3,632,932 | 290,080 | 209,811 |
| Total Current Liabilities | 2,431,077 | 2,039,191 | 2,748,164 | 2,838,864 | 948,853 | 846,226 | 1,220,242 | 1,068,565 | 4,021,273 | 3,684,620 | 321,305 | 236,212 |
| Non-Current Liabilities | | | | | | | | | | | | |
| Non-Current Long Term Debt | 23,424,387 | 23,674,170 | 6,565,591 | 6,569,017 | 3,692,320 | 3,796,460 | 3,913,201 | 4,054,653 | 8,917,526 | 9,411,230 | 8,187,052 | 8,284,817 |
| Total Non-Current Liabilities | 23,424,387 | 23,674,170 | 6,565,591 | 6,569,017 | 3,692,320 | 3,796,460 | 3,913,201 | 4,054,653 | 8,917,526 | 9,411,230 | 8,187,052 | 8,284,817 |
| Total Liabilities | 25,855,464 | 25,713,361 | 9,313,755 | 9,407,881 | 4,641,173 | 4,642,686 | 5,133,443 | 5,123,219 | 12,938,799 | 13,095,850 | 8,508,356 | 8,521,029 |
| Equity | | | | | | | | | | | | |
| Equity | | | | | | | | | | | | |
| Invested In Capital Assets | (2,237,878) | (1,957,502) | 657,708 | 852,552 | 1,209,592 | 1,363,519 | 1,604,785 | 1,773,345 | 2,189,392 | 2,246,225 | 4,085,801 | 4,482,597 |
| Unrestricted Net Assets | 855,040 | 1,024,506 | (5,765,330) | (5,409,966) | (1,507,418) | (1,394,187) | (1,218,772) | (1,114,531) | (3,243,981) | (2,592,801) | (603,025) | (539,628) |
| Total Equity | (1,107,467) | (701,252) | (4,222,974) | (3,690,473) | 205,148 | 418,175 | 994,610 | 1,220,746 | 96,545 | 740,645 | 3,852,371 | 4,342,962 |
| Total Liabilities and Equity | 24,747,997 | 25,012,109 | 5,090,781 | 5,717,408 | 4,846,322 | 5,060,860 | 6,128,053 | 6,343,965 | 13,035,343 | 13,690,772 | 12,360,727 | 12,665,488 |



Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2017
Actual Amounts Vs. Approved Budget Comparison

| Account Description | Year-To-Date | | | |
|---------------------------------------------------|-----------------|-----------------|-----------------|-------------------|
| | Actual | Budget | Variance | % |
| Revenue | | | | |
| Rental Revenue | 43,621 | 45,147 | (1,526) | -3.38 |
| Bad Debt, Net of Collections | (1,467) | 33 | (1,500) | -4,497.48 |
| Other Tenant Revenue | 125 | 500 | (375) | -75.00 |
| Miscellaneous Revenue | 75 | (17) | 92 | -550.72 |
| Net Revenue | 42,354 | 45,663 | (3,309) | -7.25 |
| Operating Expense | | | | |
| Salaries and Benefits | 5,076 | 11,677 | (6,601) | -56.53 |
| Supplies and Materials | 967 | 1,167 | (200) | -17.14 |
| Fleet Costs | | 33 | (33) | -100.00 |
| Outside Services | 8,067 | 3,067 | 5,001 | 163.06 |
| Utilities | 6,642 | 5,012 | 1,629 | 32.51 |
| Insurance | 182 | 3,042 | (2,860) | -94.02 |
| Other Expenses | 1,139 | 745 | 394 | 52.93 |
| Total Operating Expense | 22,073 | 24,742 | (2,670) | -10.79 |
| Total Operating Income | 20,281 | 20,921 | (640) | (\$3.06) |
| Non-Operating Income (Expense) | | | | |
| Interest Income | 4 | 1 | 3 | 529.69 |
| Replacement/Extraordinary Item | (1,384) | (2,283) | 898 | -39.35 |
| Management Fees | (645) | (660) | 15 | -2.27 |
| Total Non-Operating Income (Expense) | (2,025) | (2,942) | 917 | -31.15 |
| Surplus or Deficit Prior to Non-Cash Items | 18,256 | 17,979 | 277 | \$1.54 |
| Non-Cash Items | | | | |
| Depreciation & Amortization | (25,347) | (14,488) | (10,859) | 74.95 |
| Total Non-Cash Items | (25,347) | (14,488) | (10,859) | 74.95 |
| Change In Net Assets | (7,091) | 3,491 | (10,582) | (\$303.12) |



**Managed Not Owned
Balance Sheet
Period Ending February 29, 2017**

| | This Year | Last Year |
|-------------------------------------------|------------------|------------------|
| Assets | | |
| Current Assets | | |
| Cash & Investments, Unrestricted | 11,679 | 5,855 |
| Cash & Investments, Restricted | | |
| Accounts Receivable | (179) | 126 |
| Prepaid Expenses and Other Current Assets | 11,157 | 1,996 |
| Total Current Assets | 22,657 | 7,977 |
| Fixed Assets | | |
| Land, Buildings and Equipment | 782,581 | 782,581 |
| Accumulated Depreciation | (727,723) | (689,668) |
| Total Fixed Assets | 54,858 | 92,913 |
| Other Non-Current Assets | | |
| Other Non-Current Assets | 2,102 | 2,102 |
| Total Other Non-Current Assets | 2,102 | 2,102 |
| Total Assets | 79,618 | 102,992 |
| Liabilities | | |
| Current Liabilities | | |
| Trade Payable & Accruals | 5,059 | 2,504 |
| Other Current Liabilities | 17,723 | 17,723 |
| Total Current Liabilities | 22,782 | 20,227 |
| Non-Current Liabilities | | |
| Non-Current Long Term Debt | 483,321 | 498,444 |
| Total Non-Current Liabilities | 483,321 | 498,444 |
| Total Liabilities | 506,103 | 518,671 |
| Equity | | |
| Invested In Capital Assets | (116,661) | (93,729) |
| Unrestricted Net Assets | (309,824) | (321,950) |
| Total Equity | (426,485) | (415,679) |
| Total Liabilities and Equity | 79,618 | 102,992 |