

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended March 31, 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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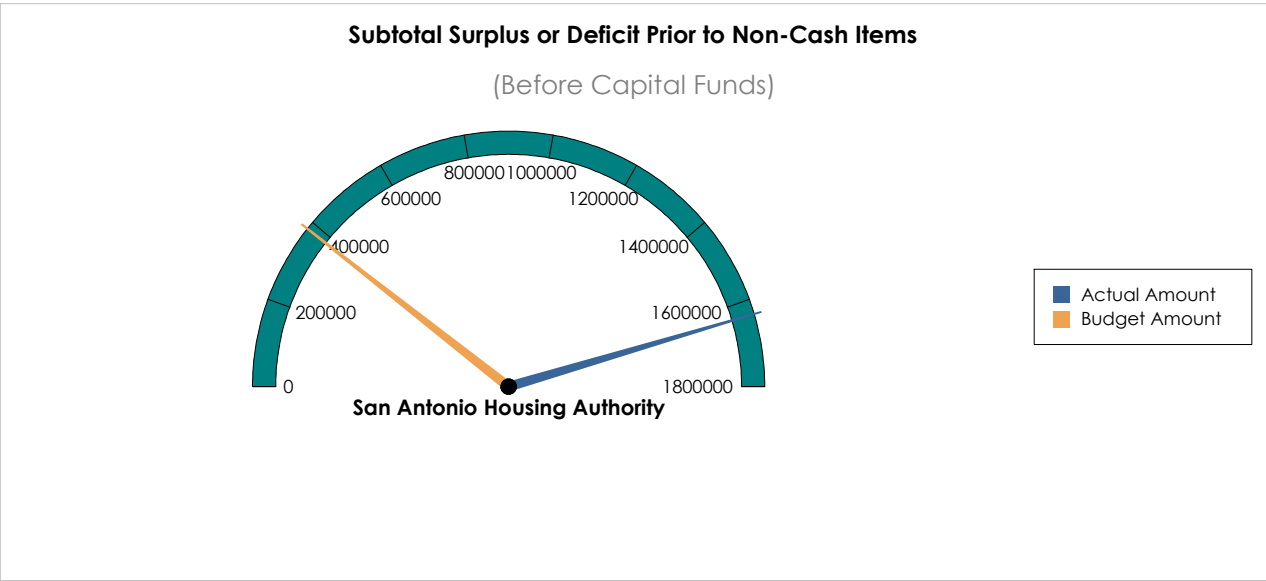
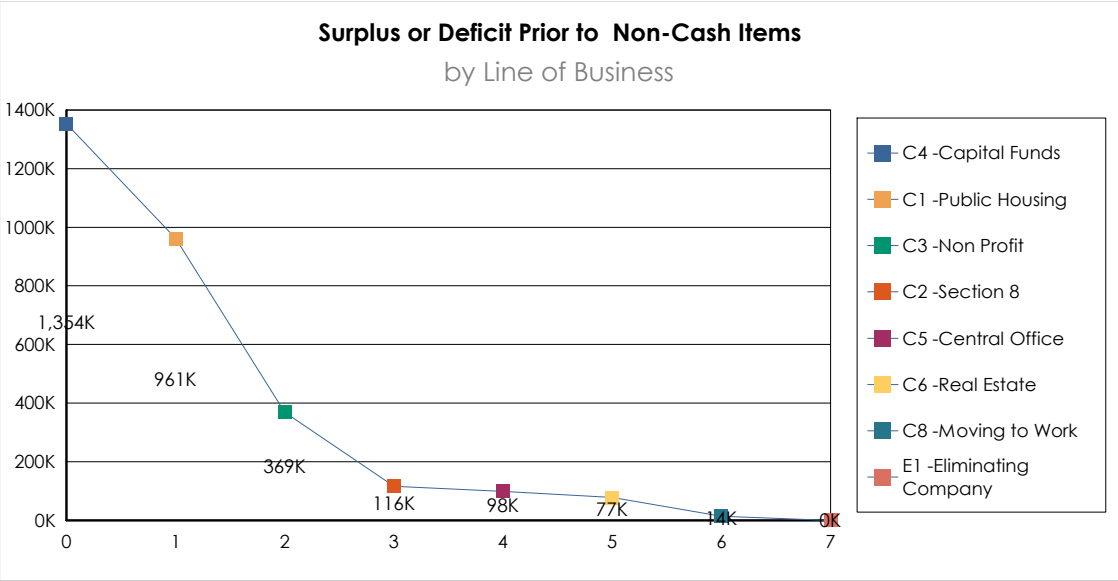
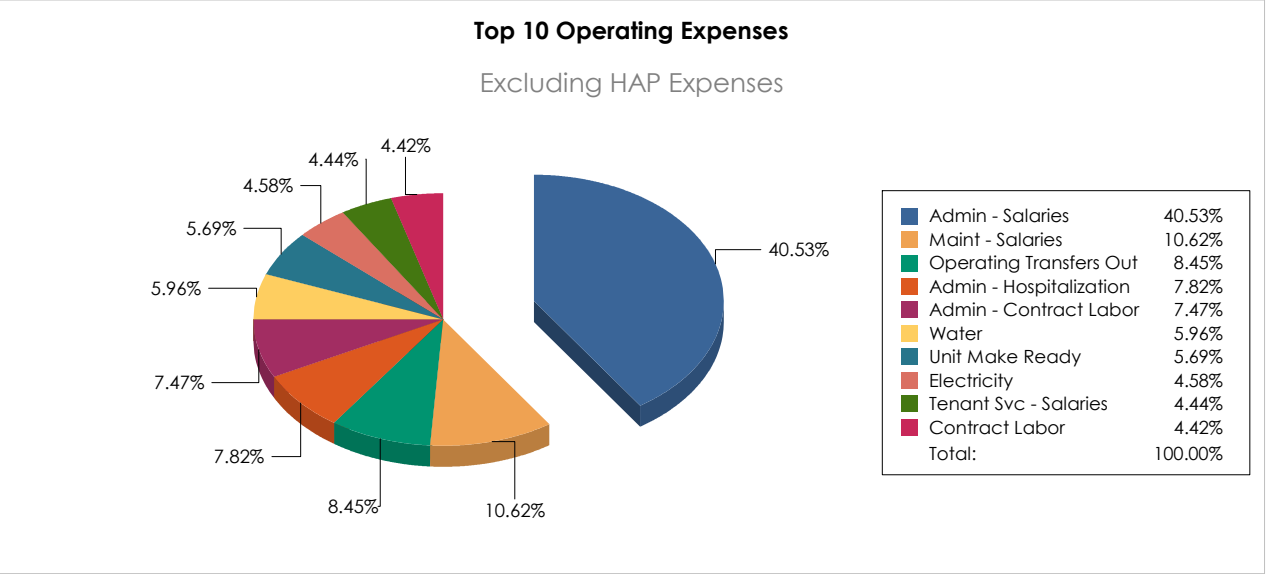
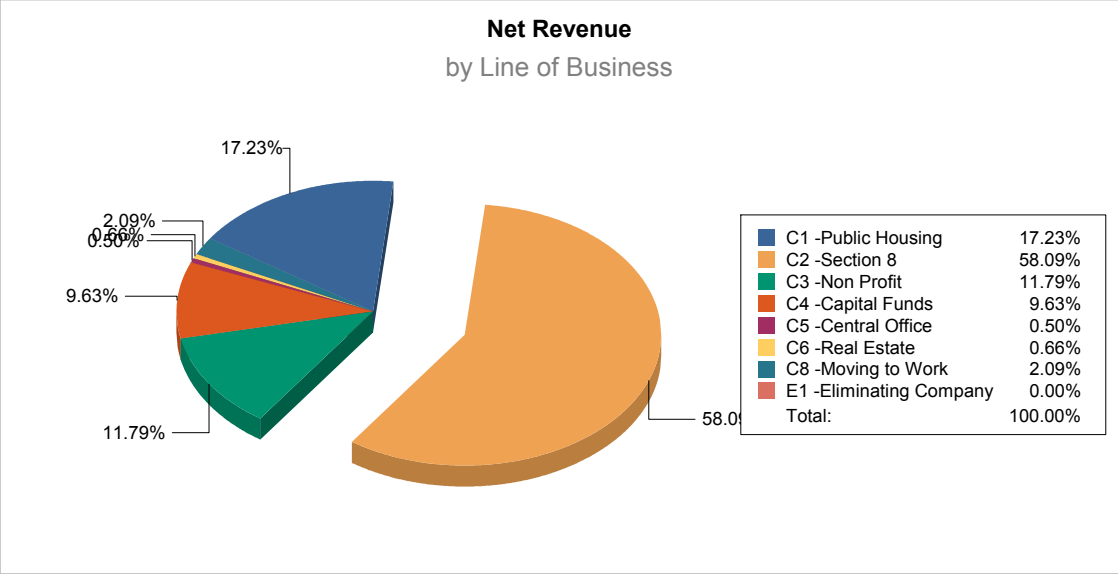
Managed Not Owned

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

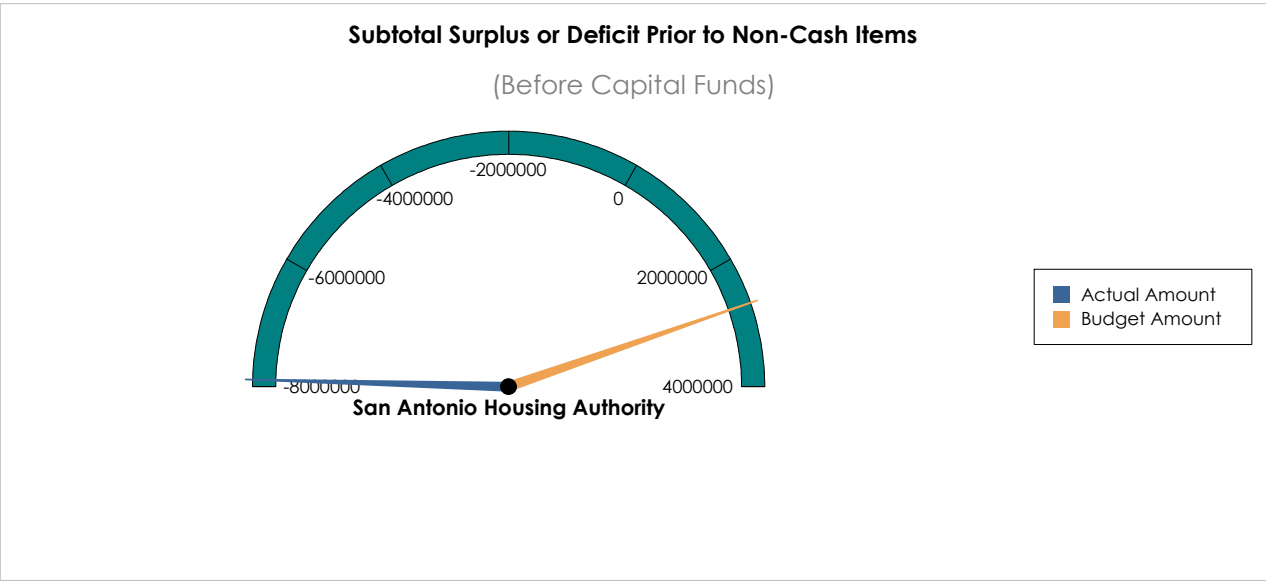
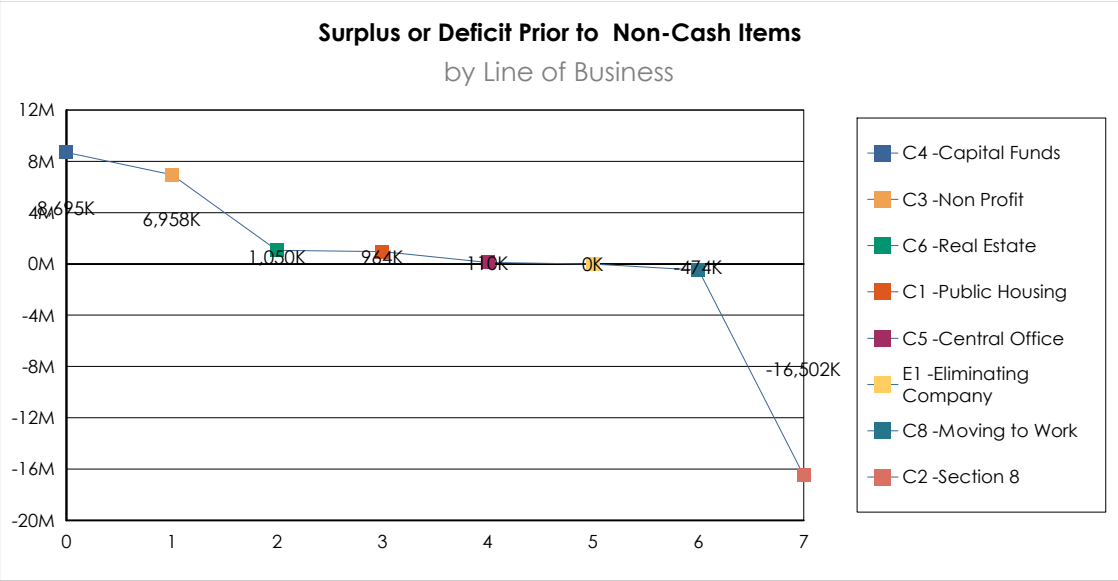
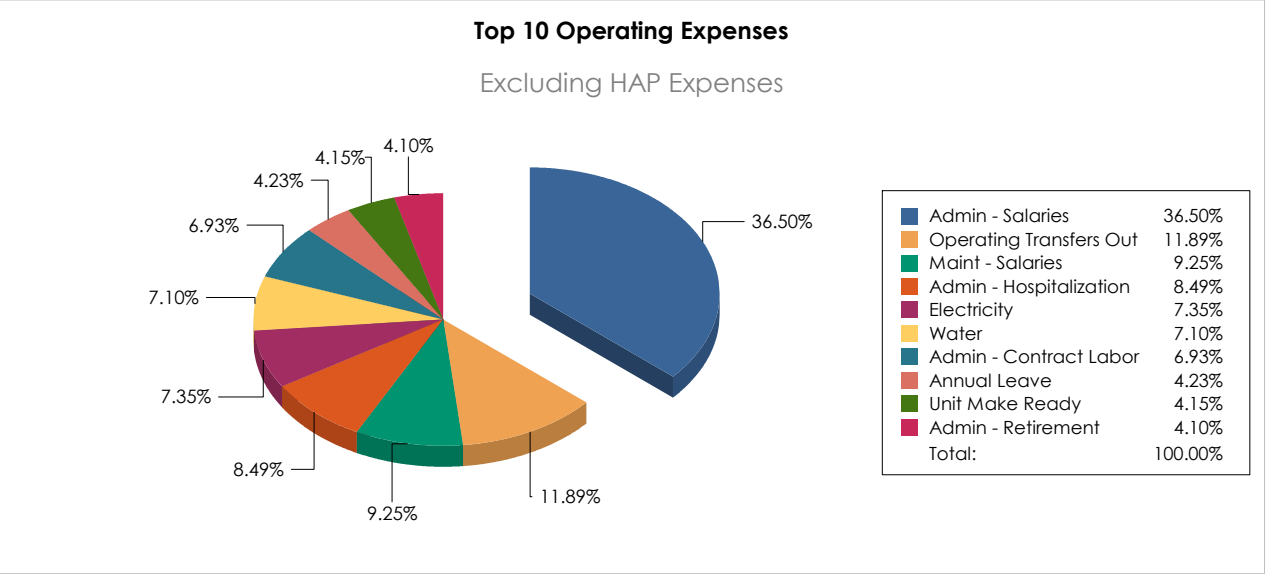
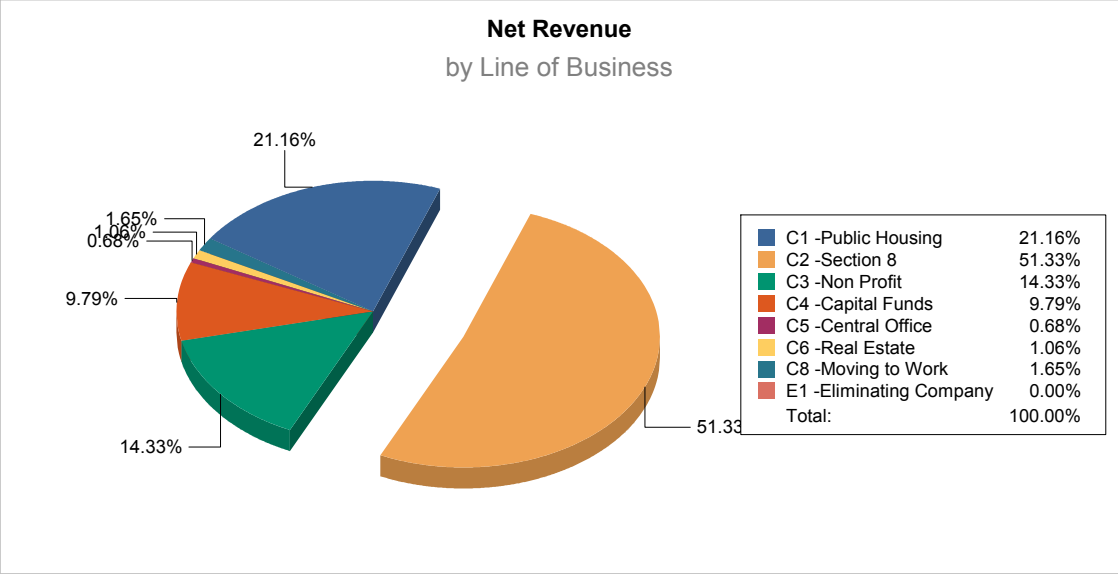
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	817,901	926,529			1,555,307	1,605,422	1,803	862					2,375,011	2,532,812					2,375,011	2,532,812
Bad Debt, Net of Collections	7,079	13,915			(40,598)	(24,817)							(33,520)	(10,901)					(33,520)	(10,901)
Other Tenant Revenue	29,977	46,205			39,591	49,379				652			69,568	96,236					69,568	96,236
Grants	1,596,442	1,678,258	697,890	712,383	203,453	187,127					171,810	88,956	2,669,595	2,666,724	1,435,949	1,658,095	(8,314)	(10,776)	4,097,230	4,314,044
HAP Revenue			7,959,376	8,022,126									7,959,376	8,022,126					7,959,376	8,022,126
Miscellaneous Revenue	116,308	7,960	662	4,833	(285)	24,346	96,926	100,525	74,446	94,502	140,217	83,521	428,274	315,688			(71,940)	(83,000)	356,335	232,687
Net Revenue	2,567,707	2,672,867	8,657,928	8,739,343	1,757,468	1,841,458	98,729	101,387	74,446	95,154	312,027	172,477	13,468,305	13,622,685	1,435,949	1,658,095	(80,253)	(93,776)	14,824,000	15,187,004
Operating Expense																				
Salaries and Benefits	968,795	873,158	394,369	403,710	397,826	417,215	69,534	67,131	830,892	773,672	245,948	186,780	2,907,365	2,721,666	33,579	74,986			2,940,944	2,796,652
Supplies and Materials	288,855	139,810	(3,754)		87,220	54,770		5	1,870	3,630			374,191	198,215					374,191	198,215
Fleet Costs	13,025	14,649	1,324	2,500	1,245	2,655	36	875	3,709	4,266	1,311	225	20,650	25,170					20,650	25,170
Outside Services	601,170	406,271	1,539	458	250,063	194,311	11,926	12,147	9,257	13,794			873,955	626,981					873,955	626,981
Utilities	353,296	357,737			142,988	158,265	502	1,136	3,768	14,133			500,554	531,272					500,554	531,272
Protective Services	31,049	46,572		179	18,663	16,308	(46)	135	22,324	19,129	591		72,581	82,323					72,581	82,323
Insurance	(7,619)	83,851	(2,899)	13,628	46,171	69,622	36	3,470	(7,810)	11,656	(1,684)	3,045	26,195	185,272		1,631			26,195	186,903
HAP Expense			7,803,752	8,009,444	168								7,803,920	8,009,444					7,803,920	8,009,444
Other Expenses	139,487	177,630	93,711	118,890	85,536	86,557	19,892	51,926	112,144	134,241	59,662	78,681	510,432	647,924	20,212	241,724	(67,294)	(79,397)	463,350	810,251
Total Operating Expense	2,388,058	2,099,678	8,288,042	8,548,810	1,029,879	999,702	101,881	136,824	976,153	974,522	305,828	268,731	13,089,842	13,028,267	53,791	318,341	(67,294)	(79,397)	13,076,339	13,267,210
Total Operating Income	179,649	573,189	369,886	190,533	727,589	841,755	(3,152)	(35,438)	(901,707)	(879,367)	6,199	(96,253)	378,463	594,418	1,382,158	1,339,755	(12,960)	(14,379)	1,747,661	1,919,794
Non-Operating Income (Expense)																				
Interest Expense	(3,520)				(152,119)	(152,385)	(248)						(155,886)	(152,385)	(63,794)	(64,976)	16,386	14,994	(203,295)	(202,367)
Interest Income	86,005	77,086	399	19	20,364	18,608	81,375	53,243	872		35	5,949	189,049	154,904	71	34	(16,386)	(14,994)	172,735	139,943
Replacement/Extraordinary Item	(140,778)	(60,799)	187	(500)	(66,893)	(103,195)		(208)	(271)	(1,622)			(207,755)	(166,325)					(207,755)	(166,325)
Other Income (Expense)	1,392,084	(114,617)											1,392,084	(114,617)			8,314	10,776	1,400,398	(103,841)
Management Fees	(566,266)	(361,624)	(266,927)	(272,182)	(160,262)	(158,045)	(538)	(1,776)	999,393	802,324	(1,316)	(585)	4,085	8,112	58,107	(58,114)	4,646	3,603	66,839	(46,398)
Transfers	13,840	42,433	12,008							5,601	8,969	10,073	34,817	58,107	(22,809)	(58,107)			12,008	0
Total Non-Operating Income (Expense)	781,366	(417,522)	(254,332)	(272,663)	(358,910)	(395,017)	80,589	51,258	999,994	806,303	7,689	15,436	1,256,395	(212,205)	(28,425)	(181,162)	12,960	14,379	1,240,930	(378,988)
Surplus or Deficit Prior to Non-Cash Items	961,014	155,667	115,554	(82,130)	368,679	446,738	77,438	15,821	98,287	(73,065)	13,887	(80,817)	1,634,859	382,214	1,353,733	1,158,592		0	2,988,591	1,540,806
Non-Cash Items																				
Depreciation & Amortization	(986,192)	(904,243)	(5,808)	(5,645)	(223,794)	(213,722)	(1,145)	(1,443)	(7,062)	(4,307)	(268)		(1,224,269)	(1,129,360)					(1,224,269)	(1,129,360)
Non-Oper Income (Expense)	121,702	513,678		83,333		214	1,679,060	16,163		34,027	(610,869)	(116,667)	1,189,893	530,749	(1,027,371)	(1,192,476)			162,523	(661,728)
Total Non-Cash Items	(864,489)	(390,565)	(5,808)	77,688	(223,794)	(213,508)	1,677,915	14,720	(7,062)	29,720	(611,137)	(116,667)	(34,376)	(598,612)	(1,027,371)	(1,192,476)			(1,061,746)	(1,791,088)
Change In Net Assets	96,525	(234,898)	109,745	(4,442)	144,885	233,230	1,755,352	30,541	91,225	(43,345)	(597,249)	(197,484)	1,600,483	(216,398)	326,362	(33,884)		0	1,926,845	(250,282)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending March 31, 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	7,837,720	8,338,760			14,026,594	14,435,155	20,787	7,754					21,885,101	22,781,669					21,885,101	22,781,669
Bad Debt, Net of Collections	(42,271)	125,238	(26)		(294,433)	(223,349)							(336,730)	(98,111)					(336,730)	(98,111)
Other Tenant Revenue	297,668	417,464			420,090	444,409			22	5,872			717,779	867,746			(5,500)		712,279	867,746
Grants	15,258,273	15,104,320	6,918,832	6,411,446	1,595,849	1,684,147					1,338,659	846,117	25,111,613	24,046,029	10,920,774	14,922,859	(79,147)	(96,984)	35,953,240	38,871,904
HAP Revenue			50,332,978	72,199,138									50,332,978	72,199,138					50,332,978	72,199,138
Miscellaneous Revenue	250,976	71,646	11,433	43,500	236,928	220,793	1,160,619	1,077,622	759,503	850,518	502,027	751,690	2,921,486	3,015,768			(603,067)	(747,002)	2,318,419	2,268,766
Net Revenue	23,602,366	24,057,428	57,263,217	78,654,083	15,985,027	16,561,155	1,181,406	1,085,376	759,525	856,390	1,840,686	1,597,807	100,632,227	122,812,238	10,920,774	14,922,859	(687,714)	(843,986)	110,865,287	136,891,111
Operating Expense																				
Salaries and Benefits	7,676,602	7,858,495	3,162,199	3,633,391	3,392,166	3,788,389	667,410	604,181	6,578,343	6,964,298	1,861,686	1,783,052	23,338,407	24,631,806	349,442	674,871			23,687,849	25,306,676
Supplies and Materials	1,455,222	1,258,995			736,217	495,680		45	19,675	32,670			2,211,114	1,787,390					2,211,114	1,787,390
Fleet Costs	121,081	131,845	19,030	22,500	32,914	23,899	3,337	7,875	20,848	38,391	2,174	2,025	199,384	226,534					199,384	226,534
Outside Services	4,608,789	3,661,404	4,402	4,125	2,366,291	1,833,550	104,328	120,737	98,653	124,148			7,182,464	5,743,963	869				7,183,333	5,743,963
Utilities	3,533,930	3,455,330			1,424,904	1,470,541	8,184	11,904	173,286	153,494			5,140,303	5,091,269					5,140,303	5,091,269
Protective Services	261,579	419,389	269	1,615	160,884	148,396	735	1,211	185,043	172,163	2,361		610,872	742,774					610,872	742,774
Insurance	770,414	782,900	116,285	134,269	548,935	631,532	38,741	33,712	103,223	122,416	23,884	33,884	1,601,483	1,738,713	133	14,680			1,601,616	1,753,393
HAP Expense			67,186,026	72,084,994	2,758								67,188,784	72,084,994					67,188,784	72,084,994
Other Expenses	1,468,945	1,662,698	944,277	1,083,877	883,460	829,184	202,217	470,111	948,282	1,232,144	515,787	721,769	4,962,969	5,999,783	617,541	2,175,514	(587,240)	(714,574)	4,993,270	7,460,722
Total Operating Expense	19,896,562	19,231,056	71,432,489	76,964,771	9,548,530	9,221,171	1,024,952	1,249,777	8,127,354	8,839,724	2,405,893	2,540,729	112,435,779	118,047,227	967,985	2,865,065	(587,240)	(714,574)	112,816,524	120,197,718
Total Operating Income	3,705,804	4,826,372	(14,169,272)	1,689,313	6,436,498	7,339,984	156,453	(164,401)	(7,367,829)	(7,983,334)	(565,207)	(942,922)	(11,803,552)	4,765,011	9,952,789	12,057,794	(100,473)	(129,412)	(1,951,237)	16,693,393
Non-Operating Income (Expense)																				
Interest Expense	(19,309)				(1,760,699)	(1,419,515)	(13,140)						(1,793,148)	(1,419,515)	(591,221)	(584,784)	138,261	128,244	(2,246,108)	(1,876,054)
Interest Income	565,809	693,774	1,447	167	155,571	139,861	888,709	471,650	2,812		10,263	17,864	1,624,612	1,323,315	626	305	(138,261)	(128,244)	1,486,977	1,195,376
Replacement/Extraordinary Item	(528,209)	(547,195)		(4,500)	(655,271)	(943,954)		(1,875)	(2,086)	(14,598)			(1,185,566)	(1,512,122)					(1,185,566)	(1,512,122)
Other Income (Expense)	710,937	(1,031,557)	100		4,131,213				11,075				4,853,325	(1,031,557)			79,147	96,984	4,932,471	(934,573)
Management Fees	(3,644,653)	(3,254,618)	(2,389,992)	(2,449,635)	(1,349,320)	(1,422,141)	(6,267)	(15,987)	7,465,620	7,220,913	(7,063)	(5,266)	68,326	73,266	(406,748)	(523,022)	21,326	32,429	(317,096)	(417,326)
Transfers	173,226	381,896	56,060				24,520			50,411	87,509	90,655	341,314	522,962	(260,734)	(522,961)			80,580	0
Total Non-Operating Income (Expense)	(2,742,200)	(3,757,699)	(2,332,385)	(2,453,968)	521,494	(3,645,748)	893,823	453,787	7,477,421	7,256,725	90,709	103,252	3,908,862	(2,043,650)	(1,258,077)	(1,630,462)	100,473	129,413	2,751,259	(3,544,700)
Surplus or Deficit Prior to Non-Cash Items	963,604	1,068,673	(16,501,657)	(764,655)	6,957,992	3,694,235	1,050,276	289,386	109,592	(726,609)	(474,497)	(839,670)	(7,894,690)	2,721,360	8,694,712	10,427,332		1	800,022	13,148,693
Non-Cash Items																				
Depreciation & Amortization	(8,896,346)	(8,173,950)	(52,274)	(50,807)	(2,019,929)	(1,946,634)	(11,161)	(15,940)	(91,759)	(70,213)	(2,408)		(11,073,877)	(10,257,544)					(11,073,877)	(10,257,544)
Non-Oper Income (Expense)	2,107,326	4,615,610	15,738,467	750,000	2,144,656	1,925	2,838,397	145,469	(1,898,455)	302,080	(17,065,542)	(1,050,000)	3,864,850	4,765,085	(2,092,956)	(10,732,288)			1,771,894	(5,967,204)
Total Non-Cash Items	(6,789,020)	(3,558,340)	15,686,193	699,193	124,727	(1,944,709)	2,827,237	129,530	(1,990,214)	231,867	(17,067,950)	(1,050,000)	(7,209,028)	(5,492,459)	(2,092,956)	(10,732,288)			(9,301,983)	(16,224,747)
Change In Net Assets	(5,825,416)	(2,489,667)	(815,464)	(65,462)	7,082,719	1,749,527	3,877,513	418,916	(1,880,622)	(494,742)	(17,542,447)	(1,889,670)	(15,103,718)	(2,771,098)	6,601,756	(304,956)		1	(8,501,962)	(3,076,054)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending March 31, 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	8,020	5,731	4,071	2,819	12,964	9,438	1,358	1,000	6,761	4,461	421	18,189	0				33,595	41,637
Cash & Investments, Restricted	13,047	11,540	1,309	904	13,933	8,924		40		2,134	363	304	2,462	3,721			31,114	27,568
Accounts Receivable	200	1,244	662	988	4,560	3,636	228	195	3,679	5,411	225	338	545	(197)	(5,889)	(8,208)	4,210	3,406
Prepaid Expenses and Other Current Assets	7	24	7,062	7,077	356	376	13	2,147	195	159	0	1					7,633	9,785
Total Current Assets	21,273	18,539	13,104	11,787	31,812	22,374	1,600	3,382	10,636	12,165	1,010	18,833	3,008	3,524	(5,889)	(8,208)	76,553	82,396
Fixed Assets																		
Land, Buildings and Equipment	371,774	364,457	822	819	108,854	107,725	19,313	19,295	2,867	3,085	41	18					503,671	495,400
Construction In Progress	787	1,771			1,397	1,594	549	886	90	137			10,949	14,957			13,773	19,346
Accumulated Depreciation	(266,559)	(254,571)	(711)	(652)	(57,307)	(55,039)	(298)	(336)	(2,537)	(2,778)	(24)	(18)					(327,436)	(313,395)
Total Fixed Assets	106,002	111,657	110	167	52,944	54,280	19,565	19,845	421	445	17		10,949	14,957			190,008	201,351
Other Non-Current Assets																		
Other Non-Current Assets	34,640	34,783			2,932	2,638	35,579	24,513					0		(5,947)	(4,616)	67,204	57,319
Total Other Non-Current Assets	34,640	34,783			2,932	2,638	35,579	24,513					0		(5,947)	(4,616)	67,204	57,319
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,092	1,074											1,092	1,074
Total Deferred Outflow of Resources					1,092	1,074											1,092	1,074
Total Assets & Deferred Outflow of Resources	161,915	164,979	13,214	11,954	88,780	80,367	56,743	47,740	11,056	12,610	1,027	18,833	13,957	18,482	(11,835)	(12,824)	334,857	342,140
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,499	780	677	549	2,121	2,878	106	108	297	(127)	82	62	393	209	(99)	(195)	5,076	4,264
Other Current Liabilities	2,762	1,891	1,387	9,374	4,906	6,606	1,496	2,736	508	211	646	705	884	783	(5,835)	(8,056)	6,755	14,251
Total Current Liabilities	4,262	2,671	2,065	9,924	7,028	9,484	1,602	2,844	805	83	727	767	1,277	992	(5,934)	(8,251)	11,831	18,515
Non-Current Liabilities																		
Non-Current Long Term Debt	294	1,143	1,210	910	48,773	44,733	10,801	9,667					18,536	20,356	(5,901)	(4,573)	73,713	72,236
Total Non-Current Liabilities	294	1,143	1,210	910	48,773	44,733	10,801	9,667					18,536	20,356	(5,901)	(4,573)	73,713	72,236
Total Liabilities	4,556	3,813	3,274	10,834	55,800	54,217	12,403	12,511	805	83	727	767	19,813	21,349	(11,835)	(12,824)	85,543	90,751
Equity																		
Equity																		
Invested In Capital Assets	106,002	111,657	110	167	3,347	8,697	18,098	18,379	421	445	17		(8,239)	(5,742)	4,867	4,702	124,623	138,304
Restricted Net Assets	13,047	11,540	1,309	904	13,933	8,924		40		2,134	363	304	2,462	3,721			31,114	27,568
Unrestricted Net Assets	38,311	37,968	8,520	50	15,699	8,529	26,242	16,810	9,831	9,948	(81)	17,761	(79)	(847)	(4,867)	(4,702)	93,576	85,518
Total Equity	157,359	161,166	9,940	1,120	32,979	26,150	44,340	35,229	10,251	12,526	299	18,066	(5,856)	(2,867)		0	249,314	251,389
Total Liabilities and Equity	161,915	164,979	13,214	11,954	88,780	80,367	56,743	47,740	11,056	12,610	1,027	18,833	13,957	18,482	(11,835)	(12,824)	334,857	342,140



Asset Management
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,807	28,034	24,590	3,444	220,694	226,351	221,308	5,042	2.28
Insurance	810	(262)	226	(487)	3,086	1,826	2,510	(684)	(27.26)
Other Expenses	2,744	2,735	3,723	(988)	29,325	25,471	33,507	(8,037)	(23.98)
Total Operating Expense	29,361	30,507	28,539	1,968	253,105	253,647	257,326	(3,678)	(1.43)
Total Operating Income	(29,361)	(30,507)	(28,539)	(1,968)	(253,105)	(253,647)	(257,326)	3,678	(1.43)
Non-Operating Income (Expense)									
Management Fees	(86)	(28)	(55)	26	(776)	(583)	(493)	(90)	18.20
Total Non-Operating Income (Expense)	(86)	(28)	(55)	26	(776)	(583)	(493)	(90)	18.20
Surplus or Deficit Prior to Non-Cash Items	(29,448)	(30,535)	(28,593)	(1,942)	(253,880)	(254,231)	(257,819)	3,589	(1.39)
Non-Cash Items									
Non-Oper Income (Expense)	170,812		33,333	(33,333)	170,812	235,356	300,000	(64,644)	(21.55)
Total Non-Cash Items	170,812		33,333	(33,333)	170,812	235,356	300,000	(64,644)	(21.55)
Change In Net Assets	141,364	(30,535)	4,740	(35,275)	(83,069)	(18,875)	42,181	(61,056)	(144.75)

Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending March 31, 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		4,275	(4,275)	(100.00)
Miscellaneous Revenue						288		288	100.00
Net Revenue			475	(475)	8,100	288	4,275	(3,987)	(93.26)
Operating Expense									
Salaries and Benefits	1,777	675	3,646	(2,970)	18,851	18,942	32,810	(13,867)	(42.27)
Supplies and Materials	266	332	327	5	3,177	980	2,939	(1,959)	(66.66)
Fleet Costs	50		21	(21)	100	75	187	(112)	(59.99)
Outside Services	2,330	2,762	1,307	1,455	13,755	(6,144)	11,763	(17,907)	(152.23)
Utilities	2,716	2,536	568	1,969	40,566	29,020	5,749	23,271	404.77
Protective Services	153	104		104	6,846	2,178		2,178	100.00
Insurance	123	(24)	1,537	(1,562)	13,126	15,512	13,980	1,531	10.95
Other Expenses	(2,197)	82	648	(567)	(27,263)	40,946	5,833	35,114	602.02
Total Operating Expense	5,219	6,467	8,053	(1,586)	69,158	101,509	73,262	28,247	38.56
Total Operating Income	(5,219)	(6,467)	(7,578)	1,111	(61,058)	(101,221)	(68,987)	(32,234)	46.72
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	422	(10)	(5)	(4)	3,546	(232)	(47)	(185)	397.02
Total Non-Operating Income (Expense)	422	(10)	(5)	(4)	3,546	(232)	(47)	(185)	397.02
Surplus or Deficit Prior to Non-Cash Items	(4,797)	(6,476)	(7,583)	1,107	(57,513)	(101,453)	(69,034)	(32,420)	46.96
Non-Cash Items									
Depreciation & Amortization	(1,448)	(1,444)	(1,448)	4	(13,030)	(12,994)	(13,030)	36	(.27)
Total Non-Cash Items	(1,448)	(1,444)	(1,448)	4	(13,030)	(12,994)	(13,030)	36	(.27)
Change In Net Assets	(6,245)	(7,920)	(9,031)	1,111	(70,542)	(114,447)	(82,063)	(32,384)	39.46



Central Office Building
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Other Tenant Revenue	106		177	(177)	351	22	1,597	(1,575)	(98.62)
Miscellaneous Revenue						15,494		15,494	100.00
Net Revenue	106		177	(177)	351	15,516	1,597	13,919	871.52
Operating Expense									
Salaries and Benefits	30,576	26,933	28,253	(1,320)	255,807	243,945	254,277	(10,332)	(4.06)
Supplies and Materials	1,660	1,465	3,203	(1,739)	18,718	18,418	28,831	(10,412)	(36.12)
Fleet Costs	(492)	86	940	(854)	5,348	3,856	8,462	(4,607)	(54.44)
Outside Services	11,707	6,363	12,456	(6,093)	65,369	103,240	112,104	(8,864)	(7.91)
Utilities	12,254	1,232	13,565	(12,334)	152,420	144,266	147,745	(3,479)	(2.35)
Protective Services	16,876	14,323	14,129	194	136,185	127,015	127,162	(147)	(.12)
Insurance	2,586	(624)	1,620	(2,244)	17,071	14,713	15,602	(889)	(5.70)
Other Expenses	(74,534)	(49,891)	(77,869)	27,977	(639,508)	(654,761)	(700,818)	46,057	(6.57)
Total Operating Expense	632	(114)	(3,701)	3,588	11,411	691	(6,635)	7,327	(110.42)
Total Operating Income	(527)	114	3,879	(3,765)	(11,060)	14,825	8,233	6,592	80.08
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(225)	(1,622)	1,397		(2,040)	(14,598)	12,558	(86.03)
Other Income (Expense)	(500)				(500)	3,220		3,220	100.00
Management Fees	3,189	1,096	2,844	(1,748)	32,634	29,770	25,597	4,173	16.30
Total Non-Operating Income (Expense)	2,689	871	1,222	(351)	32,134	30,950	10,998	19,951	181.40
Surplus or Deficit Prior to Non-Cash Items	2,162	985	5,101	(4,116)	21,074	45,775	19,231	26,544	138.03
Non-Cash Items									
Depreciation & Amortization	(4,605)	(1,883)	(1,673)	(210)	(41,446)	(38,592)	(38,514)	(78)	.20
Total Non-Cash Items	(4,605)	(1,883)	(1,673)	(210)	(41,446)	(38,592)	(38,514)	(78)	.20
Change In Net Assets	(2,443)	(898)	3,428	(4,327)	(20,372)	7,183	(19,283)	26,466	(137.25)



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue	470				1,310	1,512		1,512	100.00
Net Revenue	470				1,310	1,512		1,512	100.00
Operating Expense									
Other Expenses	680				46,283	22,813	23,672	(859)	(3.63)
Total Operating Expense	680				46,283	22,813	23,672	(859)	(3.63)
Total Operating Income	(210)				(44,973)	(21,301)	(23,672)	2,371	(10.02)
Non-Operating Income (Expense)									
Interest Income	19	872		872	124	2,812		2,812	100.00
Management Fees	651,872	845,302	648,432	196,870	5,887,020	6,166,424	5,835,889	330,535	5.66
Transfers			5,601	(5,601)	(60,210)		50,411	(50,411)	(100.00)
Total Non-Operating Income (Expense)	651,891	846,174	654,033	192,140	5,826,934	6,169,236	5,886,299	282,937	4.81
Surplus or Deficit Prior to Non-Cash Items	651,681	846,174	654,033	192,140	5,781,961	6,147,935	5,862,627	285,308	4.87
Non-Cash Items									
Non-Oper Income (Expense)	1,391		693	(693)	4,818	(2,133,811)	2,080	(2,135,891)	102,675.71
Total Non-Cash Items	1,391		693	(693)	4,818	(2,133,811)	2,080	(2,135,891)	102,675.71
Change In Net Assets	653,072	846,174	654,727	191,447	5,786,778	4,014,124	5,864,708	(1,850,583)	(31.55)



Construction Services
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	33,924	27,384	22,574	4,810	223,741	252,845	203,165	49,679	24.45
Supplies and Materials		36	42	(6)		123	375	(252)	(67.13)
Fleet Costs	233	2,140	1,000	1,140	6,076	8,261	9,000	(739)	(8.21)
Outside Services	14	15		15	(14,042)	84		84	100.00
Insurance	1,505	11	789	(777)	7,997	7,836	8,408	(572)	(6.81)
Other Expenses	21,017	30,964	11,419	19,546	97,627	138,003	102,767	35,236	34.29
Total Operating Expense	56,693	60,552	35,823	24,729	321,399	407,152	323,715	83,437	25.77
Total Operating Income	(56,693)	(60,552)	(35,823)	(24,729)	(321,399)	(407,152)	(323,715)	(83,437)	25.77
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(46)		(46)	(604)	(46)		(46)	100.00
Management Fees	(1,134)	(1,057)	(1,065)	8	(9,609)	(9,547)	(9,583)	36	(.37)
Total Non-Operating Income (Expense)	(1,134)	(1,103)	(1,065)	(38)	(10,213)	(9,593)	(9,583)	(10)	.11
Surplus or Deficit Prior to Non-Cash Items	(57,827)	(61,654)	(36,887)	(24,767)	(331,612)	(416,745)	(333,298)	(83,447)	25.04
Non-Cash Items									
Depreciation & Amortization	(712)	(706)	(312)	(394)	(5,205)	(6,356)	(2,807)	(3,549)	126.41
Non-Oper Income (Expense)					23,997				
Total Non-Cash Items	(712)	(706)	(312)	(394)	18,792	(6,356)	(2,807)	(3,549)	126.41
Change In Net Assets	(58,539)	(62,360)	(37,199)	(25,161)	(312,820)	(423,101)	(336,105)	(86,996)	25.88



Executive Office
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	70,509	86,429	74,968	11,462	684,637	673,692	674,709	(1,017)	(.15)
Supplies and Materials					399				
Fleet Costs	(473)	92	375	(283)	1,769	1,192	3,375	(2,183)	(64.69)
Outside Services	2		21	(21)	46	277	187	89	47.62
Insurance	1,423	(492)	669	(1,161)	5,852	4,671	6,976	(2,305)	(33.04)
Other Expenses	23,006	12,082	23,485	(11,404)	145,427	113,846	211,369	(97,523)	(46.14)
Total Operating Expense	94,467	98,110	99,518	(1,408)	838,130	793,677	896,616	(102,939)	(11.48)
Total Operating Income	(94,467)	(98,110)	(99,518)	1,408	(838,130)	(793,677)	(896,616)	102,939	(11.48)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(557)				
Management Fees	13,888	13,451	9,477	3,974	108,791	108,226	85,295	22,930	26.88
Total Non-Operating Income (Expense)	13,888	13,451	9,477	3,974	108,234	108,226	85,295	22,930	26.88
Surplus or Deficit Prior to Non-Cash Items	(80,580)	(84,659)	(90,041)	5,381	(729,897)	(685,451)	(811,320)	125,869	(15.51)
Non-Cash Items									
Depreciation & Amortization	(409)	(1,151)	(409)	(742)	(2,451)	(8,871)	(3,677)	(5,195)	141.28
Total Non-Cash Items	(409)	(1,151)	(409)	(742)	(2,451)	(8,871)	(3,677)	(5,195)	141.28
Change In Net Assets	(80,988)	(85,810)	(90,449)	4,639	(732,348)	(694,323)	(814,997)	120,674	(14.81)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue	20,100				23,911	3,554		3,554	100.00
Net Revenue	20,100				23,911	3,554		3,554	100.00
Operating Expense									
Salaries and Benefits	143,837	145,667	131,211	14,456	1,051,294	1,127,284	1,180,902	(53,618)	(4.54)
Outside Services					115				
Insurance	4,948	(1,731)	1,402	(3,133)	17,656	12,559	15,620	(3,062)	(19.60)
Other Expenses	15,711	10,900	19,116	(8,216)	140,440	127,834	172,041	(44,207)	(25.70)
Total Operating Expense	164,496	154,836	151,729	3,107	1,209,504	1,267,677	1,368,563	(100,886)	(7.37)
Total Operating Income	(144,396)	(154,836)	(151,729)	(3,107)	(1,185,593)	(1,264,124)	(1,368,563)	104,439	(7.63)
Non-Operating Income (Expense)									
Management Fees	26,244	27,105	25,623	1,483	231,358	228,505	230,604	(2,099)	(.91)
Total Non-Operating Income (Expense)	26,244	27,105	25,623	1,483	231,358	228,505	230,604	(2,099)	(.91)
Surplus or Deficit Prior to Non-Cash Items	(118,152)	(127,731)	(126,107)	(1,624)	(954,235)	(1,035,619)	(1,137,960)	102,340	(8.99)



Human Resources
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue					615				
Net Revenue					615				
Operating Expense									
Salaries and Benefits	60,092	61,346	58,730	2,616	512,905	529,389	528,570	820	.16
Protective Services					148				
Insurance	2,033	(693)	613	(1,307)	7,170	4,937	6,760	(1,824)	(26.98)
Other Expenses	35,488	19,753	30,844	(11,092)	175,385	192,021	277,600	(85,579)	(30.83)
Total Operating Expense	97,613	80,405	90,188	(9,782)	695,608	726,346	812,930	(86,583)	(10.65)
Total Operating Income	(97,613)	(80,405)	(90,188)	9,782	(694,993)	(726,346)	(812,930)	86,583	(10.65)
Non-Operating Income (Expense)									
Management Fees	13,993	11,086	11,339	(253)	101,735	98,967	102,048	(3,080)	(3.02)
Total Non-Operating Income (Expense)	13,993	11,086	11,339	(253)	101,735	98,967	102,048	(3,080)	(3.02)
Surplus or Deficit Prior to Non-Cash Items	(83,621)	(69,320)	(78,849)	9,529	(593,258)	(627,379)	(710,882)	83,503	(11.75)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	25,215	30,146	29,942	204	234,533	204,720	269,482	(64,762)	(24.03)
Insurance	1,105	(259)	332	(591)	4,063	2,787	3,701	(914)	(24.69)
Other Expenses	4,021	3,011	7,728	(4,717)	61,035	59,773	69,552	(9,779)	(14.06)
Total Operating Expense	30,342	32,898	38,003	(5,104)	299,631	267,280	342,735	(75,455)	(22.02)
Total Operating Income	(30,342)	(32,898)	(38,003)	5,104	(299,631)	(267,280)	(342,735)	75,455	(22.02)
Non-Operating Income (Expense)									
Management Fees	4,478	4,559	4,786	(227)	44,568	36,467	43,074	(6,608)	(15.34)
Total Non-Operating Income (Expense)	4,478	4,559	4,786	(227)	44,568	36,467	43,074	(6,608)	(15.34)
Surplus or Deficit Prior to Non-Cash Items	(25,864)	(28,340)	(33,217)	4,877	(255,063)	(230,813)	(299,661)	68,848	(22.98)



Legal Services
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue	22,141	14,733	26,656	(11,923)	189,109	209,498	239,900	(30,401)	(12.67)
Net Revenue	22,141	14,733	26,656	(11,923)	189,109	209,498	239,900	(30,401)	(12.67)
Operating Expense									
Salaries and Benefits	21,845	20,429	27,863	(7,434)	230,720	166,830	250,764	(83,934)	(33.47)
Fleet Costs	(258)				258				
Outside Services	(2)				2				
Insurance	747	(106)	228	(334)	3,383	1,856	2,531	(676)	(26.69)
Other Expenses	5,386	7,767	6,059	1,708	46,408	88,588	54,703	33,885	61.94
Total Operating Expense	27,717	28,090	34,150	(6,060)	280,772	257,274	307,999	(50,725)	(16.47)
Total Operating Income	(5,577)	(13,357)	(7,494)	(5,863)	(91,664)	(47,776)	(68,099)	20,324	(29.84)
Non-Operating Income (Expense)									
Management Fees	767	1,839	1,165	675	13,027	6,072	10,483	(4,410)	(42.07)
Total Non-Operating Income (Expense)	767	1,839	1,165	675	13,027	6,072	10,483	(4,410)	(42.07)
Surplus or Deficit Prior to Non-Cash Items	(4,810)	(11,518)	(6,330)	(5,188)	(78,637)	(41,703)	(57,617)	15,913	(27.62)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		111,706	17,494	94,213	67,626	215,918	157,444	58,474	37.14
Net Revenue		111,706	17,494	94,213	67,626	215,918	157,444	58,474	37.14
Operating Expense									
Salaries and Benefits	14,718	19,004	14,905	4,098	106,236	122,262	134,148	(11,886)	(8.86)
Insurance	480	(314)	2	(316)	511	11	20	(10)	(48.00)
Other Expenses	1,328	1,237	2,624	(1,387)	20,747	22,086	23,617	(1,531)	(6.48)
Total Operating Expense	16,526	19,927	17,532	2,395	127,495	144,359	157,785	(13,427)	(8.51)
Total Operating Income	(16,526)	91,779	(38)	91,817	(59,869)	71,559	(341)	71,900	(21,095.65)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	2,056	1,417		1,417	21,470	9,842		9,842	100.00
Total Operating Expense	2,056	1,417		1,417	21,470	9,842		9,842	100.00
Total Operating Income	(2,056)	(1,417)		(1,417)	(21,470)	(9,842)		(9,842)	0.00



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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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	5,400	(2,661)	(49.27)
Total Operating Expense			600	(600)	4,072	2,739	5,400	(2,661)	(49.27)
Total Operating Income			(600)	600	(4,072)	(2,739)	(5,400)	2,661	(49.27)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,690		2,690		36,544		36,544	100.00
Net Revenue		2,690		2,690		36,544		36,544	100.00
Operating Expense									
Salaries and Benefits	43,087	54,227	41,098	13,129	489,914	354,676	369,884	(15,208)	(4.11)
Fleet Costs	86	1,311	225	1,086	2,429	2,174	2,025	150	7.40
Outside Services	2				(6)				
Protective Services	757	236		236	4,211	1,423		1,423	100.00
Insurance	4,897	2,024	2,303	(279)	28,880	20,306	26,041	(5,735)	(22.02)
Other Expenses	18,437	13,682	30,786	(17,104)	158,411	166,468	279,364	(112,896)	(40.41)
Total Operating Expense	67,267	71,480	74,413	(2,932)	683,839	545,047	677,313	(132,266)	(19.53)
Total Operating Income	(67,267)	(68,791)	(74,413)	5,622	(683,839)	(508,503)	(677,313)	168,810	(24.92)
Non-Operating Income (Expense)									
Interest Income	(7,350)	8	5,946	(5,937)	10,150	10,140	17,837	(7,697)	(43.15)
Management Fees	(357)	(443)	(389)	(54)	(3,922)	(3,478)	(3,504)	26	(.74)
Transfers	9,725	8,969	10,073	(1,104)	86,077	87,509	90,655	(3,146)	(3.47)
Total Non-Operating Income (Expense)	2,017	8,534	15,629	(7,095)	92,304	94,170	104,988	(10,818)	(10.30)
Surplus or Deficit Prior to Non-Cash Items	(65,249)	(60,257)	(58,784)	(1,473)	(591,535)	(414,333)	(572,325)	157,992	(27.61)
Non-Cash Items									
Non-Oper Income (Expense)	2,697,370	(610,869)	(116,667)	(494,203)	(4,353,992)	(17,065,542)	(1,050,000)	(16,015,542)	1,525.29
Total Non-Cash Items	2,697,370	(610,869)	(116,667)	(494,203)	(4,353,992)	(17,065,542)	(1,050,000)	(16,015,542)	1,525.29
Change In Net Assets	2,632,121	(671,126)	(175,450)	(495,676)	(4,945,527)	(17,479,875)	(1,622,325)	(15,857,550)	977.46



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,059	2,445	5,411	(2,966)	26,887	17,526	48,701	(31,175)	(64.01)
Insurance	86	(60)	12	(72)	111	229	108	121	111.57
Other Expenses			100	(100)	150	40	900	(860)	(95.56)
Total Operating Expense	2,146	2,384	5,523	(3,139)	27,149	17,794	49,709	(31,915)	(64.20)
Total Operating Income	(2,146)	(2,384)	(5,523)	3,139	(27,149)	(17,794)	(49,709)	31,915	(64.20)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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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	90,353	(28,574)	(31.62)
Insurance			52	(52)	75	1,321	466	855	183.54
Other Expenses			292	(292)	1,339	3,634	3,153	481	15.25
Total Operating Expense			3,085	(3,085)	72,585	66,734	93,972	(27,238)	(28.99)
Total Operating Income			(3,085)	3,085	(72,585)	(66,734)	(93,972)	27,238	(28.99)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						37,813		37,813	100.00
Net Revenue						37,813		37,813	100.00
Operating Expense									
Salaries and Benefits	53,962	26,955	21,437	5,518	143,479	204,546	192,934	11,612	6.02
Supplies and Materials						30		30	100.00
Outside Services						340		340	100.00
Insurance	657	(353)	208	(561)	2,915	1,933	2,351	(418)	(17.76)
Other Expenses	2,521	1,776	4,341	(2,565)	31,360	40,260	39,071	1,189	3.04
Total Operating Expense	57,140	28,378	25,986	2,391	177,754	247,109	234,355	12,753	5.44
Total Operating Income	(57,140)	(28,378)	(25,986)	(2,391)	(177,754)	(209,296)	(234,355)	25,059	(10.69)
Non-Operating Income (Expense)									
Management Fees	8,505	3,957	2,247	1,710	26,662	28,882	20,225	8,657	42.80
Total Non-Operating Income (Expense)	8,505	3,957	2,247	1,710	26,662	28,882	20,225	8,657	42.80
Surplus or Deficit Prior to Non-Cash Items	(48,635)	(24,420)	(23,739)	(681)	(151,092)	(180,414)	(214,131)	33,716	(15.75)
Non-Cash Items									
Depreciation & Amortization		(69)		(69)		(619)		(619)	100.00
Total Non-Cash Items		(69)		(69)		(619)		(619)	100.00
Change In Net Assets	(48,635)	(24,489)	(23,739)	(750)	(151,092)	(181,033)	(214,131)	33,097	(15.46)



Procurement
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	42,864	50,017	43,930	6,088	336,222	412,281	395,366	16,915	4.28
Insurance	1,645	(802)	444	(1,247)	6,478	4,330	5,023	(693)	(13.80)
Other Expenses	9,139	6,409	9,874	(3,466)	88,729	76,567	88,866	(12,300)	(13.84)
Total Operating Expense	53,647	55,623	54,248	1,375	431,429	493,177	489,255	3,922	.80
Total Operating Income	(53,647)	(55,623)	(54,248)	(1,375)	(431,429)	(493,177)	(489,255)	(3,922)	0.80
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	7,740	7,555	7,556	0	61,941	66,863	68,001	(1,138)	(1.67)
Total Non-Operating Income (Expense)	7,740	7,555	7,556	0	61,941	66,863	68,001	(1,138)	(1.67)
Surplus or Deficit Prior to Non-Cash Items	(45,907)	(48,068)	(46,692)	(1,376)	(369,488)	(426,315)	(421,255)	(5,060)	1.20
Non-Cash Items									
Depreciation & Amortization		(312)		(312)		(2,809)		(2,809)	100.00
Total Non-Cash Items		(312)		(312)		(2,809)		(2,809)	100.00
Change In Net Assets	(45,907)	(48,380)	(46,692)	(1,688)	(369,488)	(429,124)	(421,255)	(7,869)	1.87



Property Management - NP
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	13,617	14,349	18,595	(4,245)	145,206	116,692	167,351	(50,659)	(30.27)
Supplies and Materials			58	(58)			525	(525)	(100.00)
Fleet Costs	(4)	18	250	(232)	2,097	1,025	2,250	(1,225)	(54.45)
Outside Services	6				18	4		4	100.00
Insurance	609	(70)	249	(319)	2,747	2,145	2,655	(510)	(19.20)
Other Expenses	3,355	5,036	5,273	(236)	39,174	41,888	47,454	(5,566)	(11.73)
Total Operating Expense	17,583	19,334	24,425	(5,091)	189,241	161,754	220,235	(58,481)	(26.55)
Total Operating Income	(17,583)	(19,334)	(24,425)	5,091	(189,241)	(161,754)	(220,235)	58,481	(26.55)
Non-Operating Income (Expense)									
Management Fees	17,583	19,334	21,322	(1,988)	189,241	161,754	191,895	(30,141)	(15.71)
Total Non-Operating Income (Expense)	17,583	19,334	21,322	(1,988)	189,241	161,754	191,895	(30,141)	(15.71)
Surplus or Deficit Prior to Non-Cash Items			(3,103)	3,103			(28,340)	28,340	(100.00)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	106,941	108,998	95,115	13,883	873,642	865,773	856,034	9,739	1.14
Supplies and Materials		37		37	(418)	37		37	100.00
Fleet Costs	65	72	283	(211)	2,142	706	2,550	(1,844)	(72.30)
Outside Services	168	105		105	(2,453)	402		402	100.00
Protective Services					404				
Insurance	4,130	(1,147)	1,104	(2,252)	15,373	9,080	11,948	(2,869)	(24.01)
Other Expenses	17,213	14,929	22,386	(7,457)	175,656	176,701	201,474	(24,773)	(12.30)
Total Operating Expense	128,516	122,994	118,889	4,106	1,064,345	1,052,699	1,072,006	(19,307)	(1.80)
Total Operating Income	(128,516)	(122,994)	(118,889)	(4,106)	(1,064,345)	(1,052,699)	(1,072,006)	19,307	(1.80)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(462)				
Other Income (Expense)					1,525	7,450		7,450	100.00
Management Fees	(315)	(825)	(498)	(327)	(4,101)	(5,147)	(4,482)	(666)	14.85
Total Non-Operating Income (Expense)	(315)	(825)	(498)	(327)	(3,038)	2,303	(4,482)	6,784	(151.38)
Surplus or Deficit Prior to Non-Cash Items	(128,831)	(123,820)	(119,387)	(4,433)	(1,067,383)	(1,050,397)	(1,076,488)	26,091	(2.42)
Non-Cash Items									
Depreciation & Amortization	(456)	(89)		(89)	(5,545)	(4,017)	(3,192)	(825)	25.84
Total Non-Cash Items	(456)	(89)		(89)	(5,545)	(4,017)	(3,192)	(825)	25.84
Change In Net Assets	(129,287)	(123,909)	(119,387)	(4,522)	(1,072,928)	(1,054,414)	(1,079,680)	25,266	(2.34)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,400	4,646	3,603	1,043	25,500	21,326	32,428	(11,102)	(34.24)
Net Revenue	2,400	4,646	3,603	1,043	25,500	21,326	32,428	(11,102)	(34.24)
Operating Expense									
Salaries and Benefits	(13,366)	28,895	33,200	(4,305)	150,151	238,425	298,800	(60,375)	(20.21)
Outside Services						430		430	100.00
Insurance	876	(202)	368	(570)	3,330	3,135	4,064	(929)	(22.85)
Other Expenses	19,889	16,503	18,525	(2,021)	105,446	106,887	166,721	(59,834)	(35.89)
Total Operating Expense	7,399	45,196	52,093	(6,896)	258,928	348,876	469,584	(120,708)	(25.71)
Total Operating Income	(4,999)	(40,550)	(48,489)	7,939	(233,428)	(327,550)	(437,156)	109,606	(25.07)
Non-Operating Income (Expense)									
Management Fees	654	5,631	4,696	935	34,003	44,929	42,262	2,667	6.31
Total Non-Operating Income (Expense)	654	5,631	4,696	935	34,003	44,929	42,262	2,667	6.31
Surplus or Deficit Prior to Non-Cash Items	(4,345)	(34,920)	(43,794)	8,874	(199,425)	(282,621)	(394,894)	112,273	(28.43)
Non-Cash Items									
Depreciation & Amortization	(69)		(69)	69	(621)		(621)	621	(100.00)
Total Non-Cash Items	(69)		(69)	69	(621)		(621)	621	(100.00)
Change In Net Assets	(4,414)	(34,920)	(43,863)	8,943	(200,045)	(282,621)	(395,515)	112,894	(28.54)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	80,637	63,130	61,267	1,863	637,750	631,705	551,407	80,299	14.56
Supplies and Materials			5	(5)	58		45	(45)	(100.00)
Fleet Costs	749	36	875	(839)	2,473	3,337	7,875	(4,538)	(57.63)
Outside Services	835	1,143	88	1,056	1,110	8,177	788	7,390	938.40
Protective Services					616				
Insurance	2,995	36	1,173	(1,137)	13,904	17,988	12,890	5,098	39.55
Other Expenses	42,630	10,536	40,571	(30,034)	197,325	93,068	365,136	(272,068)	(74.51)
Total Operating Expense	127,846	74,881	103,979	(29,097)	853,235	754,275	938,141	(183,866)	(19.60)
Total Operating Income	(127,846)	(74,881)	(103,979)	29,097	(853,235)	(754,275)	(938,141)	183,866	(19.60)
Non-Operating Income (Expense)									
Interest Expense		(248)		(248)	(3,351)	(13,140)		(13,140)	100.00
Management Fees	(472)	(158)	(391)	233	(3,755)	(2,904)	(3,518)	615	(17.47)
Transfers		100,000		100,000		1,023,521		1,023,521	100.00
Total Non-Operating Income (Expense)	(472)	99,594	(391)	99,985	(7,107)	1,007,477	(3,518)	1,010,995	(28,734.76)
Surplus or Deficit Prior to Non-Cash Items	(128,319)	24,713	(104,370)	129,082	(860,342)	253,202	(941,659)	1,194,861	(126.89)
Non-Cash Items									
Depreciation & Amortization	(336)	(335)	(336)	1	(3,020)	(3,012)	(3,020)	8	(.27)
Non-Oper Income (Expense)					24,856				
Total Non-Cash Items	(336)	(335)	(336)	1	21,836	(3,012)	(3,020)	8	(.27)
Change In Net Assets	(128,654)	24,378	(104,705)	129,083	(838,506)	250,190	(944,679)	1,194,869	(126.48)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	1,462	607	759	(153)	12,585	3,561	6,833	(3,273)	(47.89)
Insurance	54	(7)	7	(14)	134	58	77	(19)	(24.44)
Other Expenses	4,471	2,545	3,073	(528)	31,704	32,033	27,655	4,378	15.83
Total Operating Expense	5,988	3,144	3,839	(695)	44,424	35,651	34,565	1,086	3.14
Total Operating Income	(5,988)	(3,144)	(3,839)	695	(44,424)	(35,651)	(34,565)	(1,086)	3.14
Non-Operating Income (Expense)									
Management Fees	5,988	3,144	3,840	(695)	44,424	35,651	34,556	1,095	3.17
Total Non-Operating Income (Expense)	5,988	3,144	3,840	(695)	44,424	35,651	34,556	1,095	3.17
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(9)	9	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	4,018	2,578	4,514	(1,936)	30,718	20,059	41,879	(21,820)	(52.10)
Fleet Costs			64	(64)		(296)	576	(872)	(151.38)
Outside Services									
Insurance	284	(32)	64	(96)	1,159	670	671	(1)	(.13)
Other Expenses	3,262	832	2,148	(1,316)	40,147	8,065	19,457	(11,392)	(58.55)
Total Operating Expense	7,564	3,379	6,790	(3,412)	72,025	28,499	62,583	(34,084)	(54.46)
Total Operating Income	(7,564)	(3,379)	(6,790)	3,412	(72,025)	(28,499)	(62,583)	34,084	(54.46)
Non-Operating Income (Expense)									
Management Fees	794	470	1,366	(896)	7,794	3,944	12,297	(8,353)	(67.93)
Total Non-Operating Income (Expense)	794	470	1,366	(896)	7,794	3,944	12,297	(8,353)	(67.93)
Surplus or Deficit Prior to Non-Cash Items	(6,769)	(2,908)	(5,424)	2,516	(64,231)	(24,555)	(50,286)	25,731	(51.17)



Risk Management
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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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	82,500	(7,446)	(9.03)
Net Revenue			9,167	(9,167)	113,453	75,054	82,500	(7,446)	(9.03)
Operating Expense									
Salaries and Benefits	15,618	17,440	16,091	1,349	133,187	143,193	144,820	(1,627)	(1.12)
Insurance	488	(178)	141	(319)	1,629	1,101	1,540	(439)	(28.52)
Other Expenses	975	1,663	2,456	(793)	17,628	18,564	22,104	(3,540)	(16.02)
Total Operating Expense	17,081	18,926	18,688	238	152,444	162,858	168,464	(5,606)	(3.33)
Total Operating Income	(17,081)	(18,926)	(9,521)	(9,404)	(38,991)	(87,804)	(85,964)	(1,840)	2.14
Non-Operating Income (Expense)									
Management Fees	2,541	2,641	2,611	30	22,544	12,119	23,499	(11,379)	(48.43)
Total Non-Operating Income (Expense)	2,541	2,641	2,611	30	22,544	12,119	23,499	(11,379)	(48.43)
Surplus or Deficit Prior to Non-Cash Items	(14,540)	(16,285)	(6,910)	(9,375)	(16,447)	(75,685)	(62,466)	(13,219)	21.16



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,739	15,080	13,486	1,594	113,365	113,672	121,374	(7,702)	(6.35)
Fleet Costs	(178)	171	674	(503)	4,304	1,586	6,065	(4,479)	(73.86)
Outside Services	(2)	6	3	4	24	8	23	(15)	(64.44)
Protective Services	3,580	7,128	2,574	4,554	30,328	35,091	23,164	11,928	51.49
Insurance	745	(301)	223	(524)	2,835	1,904	2,431	(526)	(21.65)
Other Expenses	2,799	2,079	3,260	(1,181)	23,416	22,824	29,341	(6,517)	(22.21)
Total Operating Expense	20,682	24,164	20,220	3,944	174,272	175,085	182,397	(7,312)	(4.01)
Total Operating Income	(20,682)	(24,164)	(20,220)	(3,944)	(174,272)	(175,085)	(182,397)	7,312	(4.01)
Non-Operating Income (Expense)									
Management Fees	3,098	3,353	3,270	84	26,748	24,303	29,428	(5,125)	(17.42)
Total Non-Operating Income (Expense)	3,098	3,353	3,270	84	26,748	24,303	29,428	(5,125)	(17.42)
Surplus or Deficit Prior to Non-Cash Items	(17,584)	(20,811)	(16,950)	(3,861)	(147,524)	(150,782)	(152,969)	2,187	(1.43)
Non-Cash Items									
Depreciation & Amortization	(391)				(6,407)	(2,758)	(2,739)	(19)	.70
Total Non-Cash Items	(391)				(6,407)	(2,758)	(2,739)	(19)	.70
Change In Net Assets	(17,976)	(20,811)	(16,950)	(3,861)	(153,931)	(153,541)	(155,708)	2,168	(1.39)



Security Division
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	1	3	3	0	13	12	27	(15)	(56.40)
Fleet Costs	974	1,109	450	659	974	4,252	4,050	202	5.00
Outside Services	4	3		3	4	10		10	100.00
Protective Services	3,255	769	2,426	(1,658)	27,060	20,718	21,838	(1,119)	(5.13)
Insurance	255	670	82	588	848	1,540	876	664	75.82
Other Expenses	42	38	97	(59)	852	803	872	(69)	(7.90)
Total Operating Expense	4,531	2,591	3,058	(468)	29,750	27,336	27,663	(327)	(1.18)
Total Operating Income	(4,531)	(2,591)	(3,058)	468	(29,750)	(27,336)	(27,663)	327	(1.18)
Non-Operating Income (Expense)									
Management Fees	4,943	2,591	3,237	(646)	30,575	29,432	29,130	302	1.04
Total Non-Operating Income (Expense)	4,943	2,591	3,237	(646)	30,575	29,432	29,130	302	1.04
Surplus or Deficit Prior to Non-Cash Items	412		178	(178)	824	2,096	1,468	629	42.83
Non-Cash Items									
Depreciation & Amortization	(412)				(824)	(2,068)	(2,061)	(7)	.33
Total Non-Cash Items	(412)				(824)	(2,068)	(2,061)	(7)	.33
Change In Net Assets			178	(178)		29	(593)	622	(104.82)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue		2,400	2,400		24,000	21,600	21,600		
Net Revenue		2,400	2,400		24,000	21,600	21,600		
Operating Expense									
Salaries and Benefits	2,308	3,200	2,115	1,085	20,563	20,145	19,032	1,113	5.85
Insurance	109	(42)	27	(68)	366	233	301	(68)	(22.53)
Other Expenses	10	2	305	(303)	413	290	2,745	(2,455)	(89.42)
Total Operating Expense	2,427	3,160	2,446	713	21,342	20,669	22,079	(1,410)	(6.39)
Total Operating Income	(2,427)	(760)	(46)	(713)	2,658	931	(479)	1,410	(294.53)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending March 31, 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									
Miscellaneous Revenue	39,680	52,667	52,677	(9)	349,361	373,364	474,090	(100,726)	(21.25)
Net Revenue	39,680	52,667	52,677	(9)	349,361	373,364	474,090	(100,726)	(21.25)
Operating Expense									
Salaries and Benefits	34,412	44,727	45,644	(918)	293,047	317,759	410,800	(93,041)	(22.65)
Supplies and Materials						87		87	100.00
Fleet Costs	27	20	208	(189)	785	191	1,875	(1,684)	(89.80)
Outside Services		3		3		3		3	100.00
Insurance	1,422	(361)	503	(864)	5,755	4,270	5,484	(1,214)	(22.14)
Other Expenses	3,349	7,111	5,826	1,285	45,537	40,055	52,437	(12,382)	(23.61)
Total Operating Expense	39,209	51,500	52,182	(683)	345,124	362,365	470,596	(108,231)	(23.00)
Total Operating Income	471	1,168	494	673	4,237	10,999	3,494	7,506	214.84
Non-Operating Income (Expense)									
Management Fees	(74)	(27)	(52)	25	(664)	(552)	(467)	(85)	18.20
Total Non-Operating Income (Expense)	(74)	(27)	(52)	25	(664)	(552)	(467)	(85)	18.20
Surplus or Deficit Prior to Non-Cash Items	397	1,141	442	698	3,573	10,447	3,027	7,421	245.16
Non-Cash Items									
Depreciation & Amortization	(397)	(1,141)	(397)	(744)	(3,573)	(10,267)	(3,573)	(6,694)	187.38
Total Non-Cash Items	(397)	(1,141)	(397)	(744)	(3,573)	(10,267)	(3,573)	(6,694)	187.38
Change In Net Assets			46	(46)		180	(546)	726	(133.03)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	48,999	56,247	46,352	9,896	408,569	413,900	417,164	(3,264)	(.78)
Insurance	1,053	(360)	323	(683)	3,900	2,416	3,524	(1,107)	(31.42)
Other Expenses	5,672	5,416	8,224	(2,808)	61,609	76,558	74,018	2,540	3.43
Total Operating Expense	55,724	61,304	54,899	6,405	474,078	492,875	494,706	(1,831)	(.37)
Total Operating Income	(55,724)	(61,304)	(54,899)	(6,405)	(474,078)	(492,875)	(494,706)	1,831	(0.37)
Non-Operating Income (Expense)									
Management Fees	8,111	8,546	8,347	199	69,663	67,777	75,125	(7,349)	(9.78)
Total Non-Operating Income (Expense)	8,111	8,546	8,347	199	69,663	67,777	75,125	(7,349)	(9.78)
Surplus or Deficit Prior to Non-Cash Items	(47,613)	(52,758)	(46,552)	(6,206)	(404,415)	(425,098)	(419,581)	(5,517)	1.31
Non-Cash Items									
Depreciation & Amortization		(268)		(268)		(2,408)		(2,408)	100.00
Total Non-Cash Items		(268)		(268)		(2,408)		(2,408)	100.00
Change In Net Assets	(47,613)	(53,025)	(46,552)	(6,474)	(404,415)	(427,506)	(419,581)	(7,925)	1.89



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending March 31, 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	%
Operating Expense									
Salaries and Benefits	21,015	32,317	28,206	4,110	177,942	244,753	253,858	(9,105)	(3.59)
Protective Services	41				41	41		41	100.00
Insurance	1,172	(409)	419	(828)	4,768	3,326	4,633	(1,307)	(28.21)
Other Expenses	2,245	5,195	9,812	(4,616)	26,284	51,583	88,305	(36,723)	(41.59)
Total Operating Expense	24,473	37,103	38,437	(1,334)	209,034	299,702	346,796	(47,094)	(13.58)
Total Operating Income	(24,473)	(37,103)	(38,437)	1,334	(209,034)	(299,702)	(346,796)	47,094	(13.58)
Non-Operating Income (Expense)									
Management Fees	24,473	37,103	38,478	(1,375)	209,034	299,830	346,302	(46,472)	(13.42)
Total Non-Operating Income (Expense)	24,473	37,103	38,478	(1,375)	209,034	299,830	346,302	(46,472)	(13.42)
Surplus or Deficit Prior to Non-Cash Items			41	(41)		129	(494)	622	(126.09)



Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

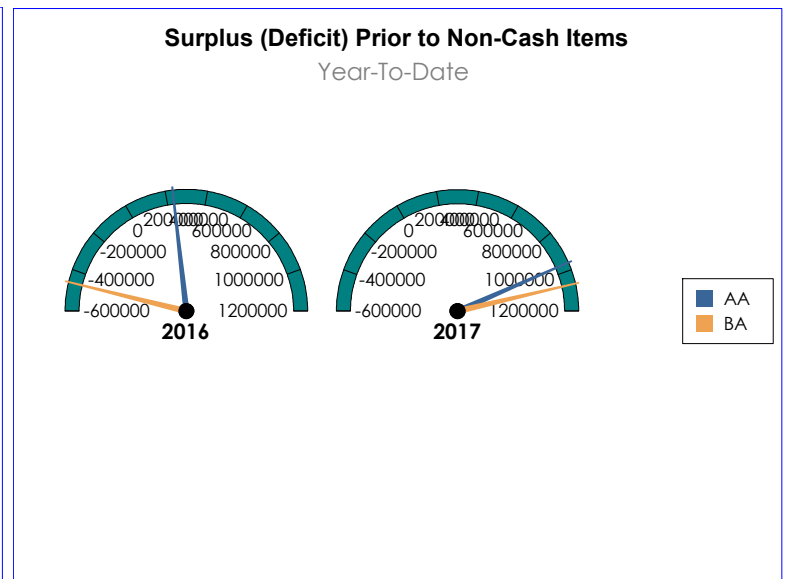
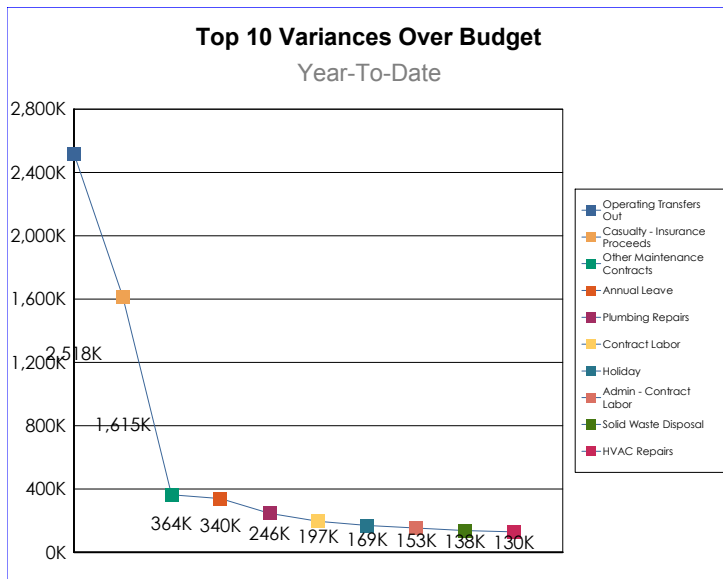
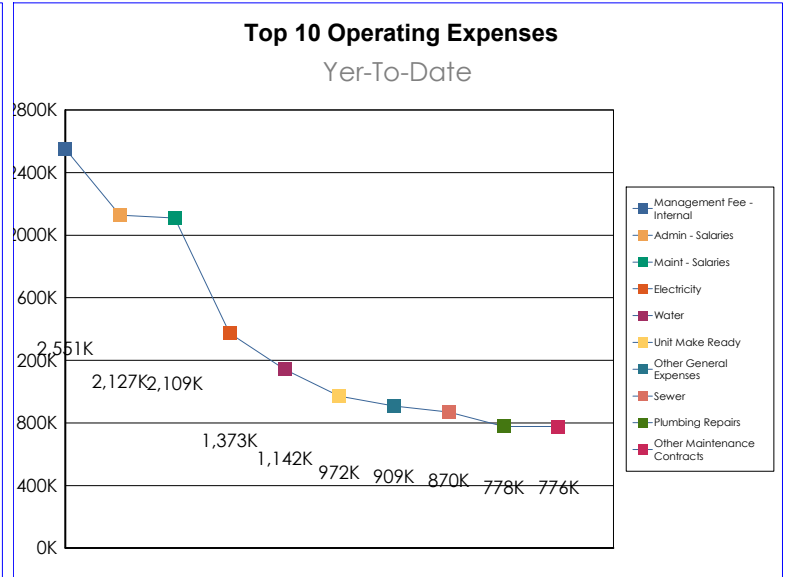
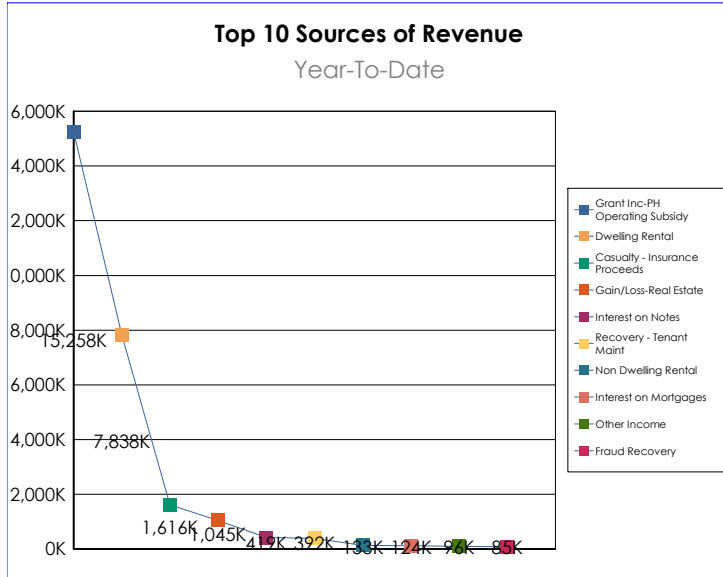
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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	7,837,720	8,338,760	(501,040)	-6.01
Bad Debt, Net of Collections	(42,271)	125,238	(167,509)	-133.75
Other Tenant Revenue	297,668	417,464	(119,797)	-28.70
Grants	15,258,273	15,104,320	153,953	1.02
Miscellaneous Revenue	250,976	71,646	179,330	250.30
Net Revenue	23,602,366	24,057,428	(455,062)	-1.89
Operating Expense				
Salaries and Benefits	7,676,602	7,858,495	(181,893)	-2.31
Supplies and Materials	1,455,222	1,258,995	196,227	15.59
Fleet Costs	121,081	131,845	(10,764)	-8.16
Outside Services	4,608,789	3,661,404	947,385	25.87
Utilities	3,533,930	3,455,330	78,600	2.27
Protective Services	261,579	419,389	(157,810)	-37.63
Insurance	770,414	782,900	(12,486)	-1.59
Other Expenses	1,468,945	1,662,698	(193,753)	-11.65
Total Operating Expense	19,896,562	19,231,056	665,506	3.46
Total Operating Income	3,705,804	4,826,372	(1,120,568)	(\$23.22)
Non-Operating Income (Expense)				
Interest Expense	(19,309)		(19,309)	100.00
Interest Income	565,809	693,774	(127,965)	-18.44
Replacement/Extraordinary Item	(528,209)	(547,195)	18,986	-3.47
Other Income (Expense)	710,937	(1,031,557)	1,742,493	-168.92
Management Fees	(3,644,653)	(3,254,618)	(390,036)	11.98
Transfers	173,226	381,896	(208,670)	-54.64
Total Non-Operating Income (Expense)	(2,742,200)	(3,757,699)	1,015,499	-27.02
Surplus or Deficit Prior to Non-Cash Items	963,604	1,068,673	(105,069)	(\$9.83)
Non-Cash Items				
Depreciation & Amortization	(8,896,346)	(8,173,950)	(722,396)	8.84
Non-Oper Income (Expense)	2,107,326	4,615,610	(2,508,284)	-54.34
Total Non-Cash Items	(6,789,020)	(3,558,340)	(3,230,680)	90.79

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(5,825,416)	(2,489,667)	(3,335,749)	\$133.98
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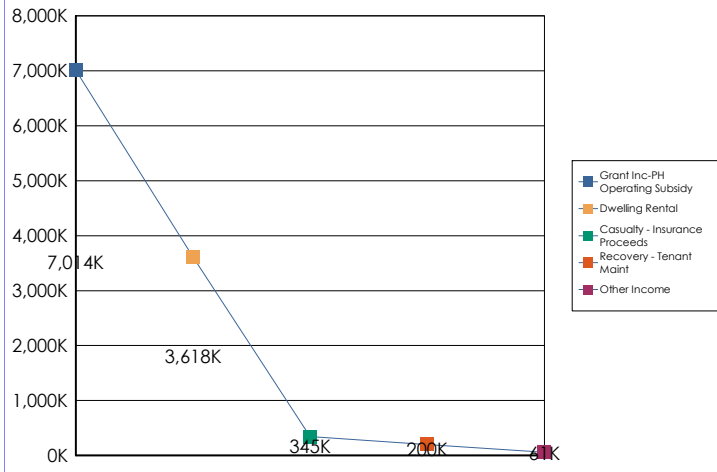


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

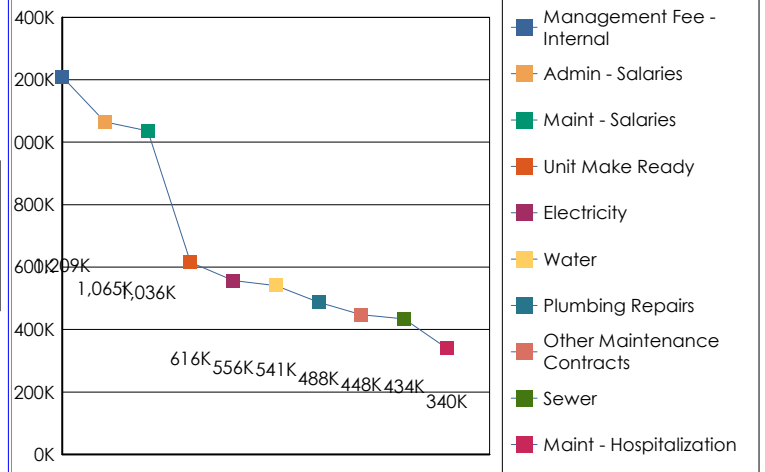
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	462,119	358,617	442,492	(83,875)	3,985,885	3,617,669	3,982,424	(364,755)	(9.16)
Bad Debt, Net of Collections	(11,837)	3,042	4,252	(1,210)	(112,759)	(7,640)	38,266	(45,906)	(119.97)
Other Tenant Revenue	10,370	11,947	15,958	(4,011)	122,418	130,507	143,618	(13,111)	(9.13)
Grants	775,197	756,578	752,200	4,378	6,651,971	7,014,124	6,769,799	244,326	3.61
Miscellaneous Revenue	17,490	74,433	4,331	70,102	53,569	135,987	38,988	96,998	248.79
Net Revenue	1,253,339	1,204,616	1,219,232	(14,615)	10,701,083	10,890,647	10,973,094	(82,447)	(.75)
Operating Expense									
Salaries and Benefits	433,419	498,147	435,236	62,911	3,643,470	3,899,106	3,917,125	(18,019)	(.46)
Supplies and Materials	61,708	182,623	67,930	114,692	744,344	840,209	611,373	228,836	37.43
Fleet Costs	7,418	7,199	8,047	(848)	85,466	63,768	72,424	(8,657)	(11.95)
Outside Services	273,139	345,132	202,023	143,109	2,285,223	2,592,413	1,822,773	769,640	42.22
Utilities	153,338	161,002	173,247	(12,245)	1,655,153	1,593,008	1,629,193	(36,185)	(2.22)
Protective Services	19,421	18,704	26,238	(7,534)	155,545	152,906	236,379	(83,473)	(35.31)
Insurance	27,362	(5,328)	47,735	(53,063)	440,554	436,682	443,483	(6,801)	(1.53)
Other Expenses	99,178	75,744	103,143	(27,399)	737,977	712,052	957,957	(245,905)	(25.67)
Total Operating Expense	1,074,983	1,283,222	1,063,599	219,623	9,747,733	10,290,143	9,690,708	599,435	6.19
Total Operating Income	178,356	(78,605)	155,633	(234,238)	953,350	600,504	1,282,386	(681,883)	(53.17)
Non-Operating Income (Expense)									
Interest Expense		(967)		(967)		(5,306)		(5,306)	100.00
Interest Income	4,833	16,522	4,725	11,797	36,958	49,431	42,524	6,907	16.24
Replacement/Extraordinary Item	(31,542)	(60,417)	(28,362)	(32,055)	(418,224)	(278,398)	(255,256)	(23,142)	9.07
Other Income (Expense)	35,371	244,826		244,826	266,877	344,551		344,551	100.00
Management Fees	(163,958)	(254,182)	(167,555)	(86,627)	(1,466,412)	(1,689,231)	(1,507,999)	(181,232)	12.02
Transfers	25,730	13,999	22,055	(8,055)	233,139	138,624	198,491	(59,867)	(30.16)
Total Non-Operating Income (Expense)	(129,566)	(40,219)	(169,138)	128,919	(1,347,662)	(1,440,329)	(1,522,239)	81,910	(5.38)
Surplus or (Deficit) Prior to Non-Cash Items	48,790	(118,824)	(13,505)	(105,320)	(394,311)	(839,825)	(239,853)	(599,972)	250.14
Non-Cash Items									
Depreciation & Amortization	(522,654)	(511,819)	(490,691)	(21,128)	(4,778,232)	(4,621,951)	(4,443,351)	(178,600)	4.02
Non-Oper Income (Expense)	5,408		157,558	(157,558)	1,479,555	(10,016)	1,418,018	(1,428,034)	(100.71)
Total Non-Cash Items	(517,246)	(511,819)	(333,133)	(178,686)	(3,298,677)	(4,631,967)	(3,025,333)	(1,606,634)	53.11
Change In Net Assets	(468,457)	(630,643)	(346,638)	(284,005)	(3,692,988)	(5,471,792)	(3,265,186)	(2,206,606)	67.58

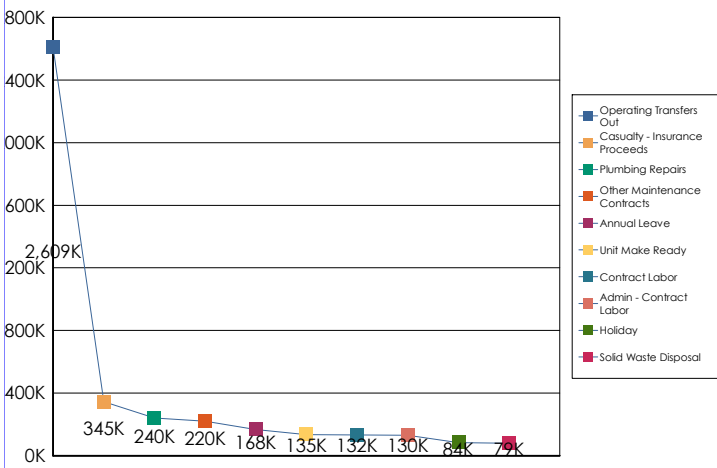
Top 5 Sources of Revenue
Year-To-Date



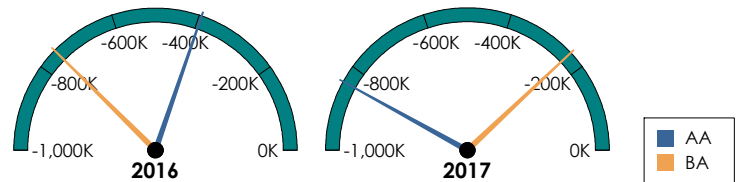
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	0	(214)		(214)		(214)		(214)	100.00
Bad Debt, Net of Collections	0			0	240	214		214	100.00
Grants	4,335	19,832	5,451	14,380	20,862	72,016	49,063	22,954	46.78
Net Revenue	4,335	19,618	5,451	14,167	21,102	72,016	49,063	22,954	46.78
Operating Expense									
Salaries and Benefits	1,048	922	1,092	(171)	10,809	6,610	9,832	(3,222)	-32.77
Outside Services	3,794	2,337	1,521	816	22,072	23,724	13,688	10,036	73.32
Utilities	0		365	(365)	5,303		3,381	(3,381)	-100.00
Insurance	51	(4)	1,594	(1,598)	12,082	7,951	14,383	(6,432)	-44.72
Other Expenses	547	215	99	116	2,074	2,388	1,199	1,189	99.15
Total Operating Expense	5,440	3,470	4,672	(1,201)	52,340	40,673	42,483	(1,809)	-4.26
Total Operating Income	(1,106)	16,148	780	15,368	(31,238)	31,343	6,580	24,763	376.32
Non-Operating Income (Expense)									
Interest Income	306	12,258	412	11,846	2,100	17,077	3,712	13,366	360.08
Management Fees	(90)	(1,496)	(145)	(1,351)	(658)	(9,244)	(1,305)	(7,939)	608.14
Transfers	(46,155)	(11,241)	(308,789)	297,548	(181,522)	(166,020)	(2,779,102)	2,613,082	-94.03
Total Non-Operating Income (Expense)	(45,939)	(479)	(308,522)	308,043	(180,080)	(158,187)	(2,776,696)	2,618,508	-94.30
Income Before Non-Cash Items	(47,045)	15,669	(307,742)	323,410	(211,318)	(126,844)	(2,770,115)	2,643,272	(95.42)
Non-Cash Items									
Depreciation & Amortization	(14,756)	(3,961)	(5,948)	1,987	(141,855)	(35,650)	(53,535)	17,885	-33.41
Non-Oper Income (Expense)	5,408		19,813	(19,813)	12,009	(10,016)	178,319	(188,335)	-105.62
Total Non-Cash Items	(9,348)	(3,961)	13,865	(17,826)	(129,846)	(45,666)	124,785	(170,450)	-136.60
Change In Net Assets	(56,393)	11,707	(293,877)	305,584	(341,164)	(172,510)	(2,645,331)	2,472,821	(93.48)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	68,695	45,333	50,812	(5,479)	464,018	420,048	457,309	(37,261)	-8.15
Bad Debt, Net of Collections	(3,314)	1,328	3,215	(1,887)	(12,954)	(23,983)	28,933	(52,916)	-182.89
Other Tenant Revenue	915	655	1,349	(694)	10,988	9,399	12,144	(2,745)	-22.60
Grants	182,794	203,665	192,565	11,100	1,544,614	1,803,874	1,733,083	70,791	4.08
Miscellaneous Revenue	44,102	15,640	356	15,284	46,208	51,751	3,206	48,545	1,514.14
Net Revenue	293,191	266,621	248,297	18,323	2,052,874	2,261,088	2,234,675	26,413	1.18
Operating Expense									
Salaries and Benefits	83,098	89,465	78,177	11,288	682,706	711,167	703,593	7,574	1.08
Supplies and Materials	9,980	30,806	13,748	17,058	150,527	187,089	123,731	63,358	51.21
Fleet Costs	733	2,415	2,701	(286)	17,181	9,041	24,305	(15,264)	-62.80
Outside Services	41,224	89,635	52,575	37,060	506,341	616,771	473,173	143,598	30.35
Utilities	40,655	30,292	45,433	(15,141)	387,743	292,159	416,390	(124,231)	-29.84
Protective Services	8,440	5,890	5,405	485	38,748	50,337	48,648	1,689	3.47
Insurance	4,729	(1,049)	9,900	(10,949)	82,413	90,500	91,595	(1,095)	-1.20
Other Expenses	6,152	6,716	7,791	(1,076)	73,318	83,067	76,137	6,930	9.10
Total Operating Expense	195,009	254,170	215,731	38,439	1,938,977	2,040,132	1,957,574	82,559	4.22
Total Operating Income	98,182	12,451	32,567	(20,116)	113,897	220,956	277,102	(56,145)	(20.26)
Non-Operating Income (Expense)									
Interest Expense	0	(282)		(282)		(1,549)		(1,549)	100.00
Interest Income	50	193		193	50	544		544	100.00
Replacement/Extraordinary Item	(9,640)	(10,404)	(5,968)	(4,436)	(99,521)	(57,531)	(53,711)	(3,819)	7.11
Other Income (Expense)	35,371			0	245,093	36,200		36,200	100.00
Management Fees	(30,343)	(30,296)	(30,319)	23	(263,175)	(285,064)	(272,867)	(12,197)	4.47
Transfers	7,446	2,793	5,521	(2,728)	67,425	29,708	49,693	(19,985)	-40.22
Total Non-Operating Income (Expense)	2,885	(37,996)	(30,765)	(7,231)	(50,128)	(277,691)	(276,885)	(806)	.29
Income Before Non-Cash Items	101,067	(25,545)	1,802	(27,347)	63,769	(56,735)	217	(56,952)	(26,297.09)
Non-Cash Items									
Depreciation & Amortization	(54,638)	(57,609)	(47,789)	(9,820)	(489,897)	(514,980)	(430,426)	(84,555)	19.64
Non-Oper Income (Expense)	0		20,833	(20,833)			187,500	(187,500)	-100.00
Total Non-Cash Items	(54,638)	(57,609)	(26,956)	(30,654)	(489,897)	(514,980)	(242,926)	(272,055)	111.99
Change In Net Assets	46,429	(83,155)	(25,154)	(58,001)	(426,128)	(571,715)	(242,709)	(329,006)	135.56



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	17,938	14,809	15,002	(193)	145,086	185,771	135,022	50,749	37.59
Bad Debt, Net of Collections	(79)	1,379	336	1,044	(4,790)	3,852	3,022	831	27.49
Other Tenant Revenue	180	285	229	56	2,203	2,490	2,063	427	20.73
Grants	50,421	49,719	48,799	920	436,340	455,080	439,188	15,892	3.62
Miscellaneous Revenue	65	50	31	19	65	50	281	(231)	-82.22
Net Revenue	68,525	66,242	64,397	1,845	578,904	647,244	579,576	67,668	11.68
Operating Expense									
Salaries and Benefits	20,598	21,305	21,676	(371)	180,982	164,415	195,083	(30,668)	-15.72
Supplies and Materials	3,115	12,763	6,814	5,948	55,767	64,778	61,328	3,449	5.62
Fleet Costs	214	157	283	(126)	2,769	3,046	2,550	496	19.45
Outside Services	8,924	17,808	10,666	7,143	94,940	112,775	95,990	16,784	17.49
Utilities	5,723	6,021	6,423	(402)	62,236	62,511	59,778	2,733	4.57
Protective Services	0	(70)	188	(258)		942	1,696	(754)	-44.44
Insurance	1,214	(52)	2,936	(2,988)	23,821	26,184	27,149	(965)	-3.55
Other Expenses	3,794	4,421	4,310	110	37,814	37,116	40,347	(3,231)	-8.01
Total Operating Expense	43,581	62,353	53,297	9,055	458,329	471,766	483,921	(12,155)	-2.51
Total Operating Income	24,944	3,890	11,100	(7,210)	120,575	175,477	95,655	79,822	83.45
Non-Operating Income (Expense)									
Interest Income	13	39		39	13	148		148	100.00
Replacement/Extraordinary Item	(1,801)	(3,737)	(3,454)	(282)	(27,096)	(28,930)	(31,087)	2,157	-6.94
Other Income (Expense)	0			0		(500)		(500)	100.00
Management Fees	(8,859)	(10,090)	(8,754)	(1,336)	(75,647)	(93,100)	(78,782)	(14,319)	18.18
Transfers	1,603	1,594	1,604	(10)	14,492	14,308	14,437	(129)	-.89
Total Non-Operating Income (Expense)	(9,044)	(12,193)	(10,604)	(1,589)	(88,238)	(108,075)	(95,432)	(12,643)	13.25
Income Before Non-Cash Items	15,900	(8,303)	497	(8,800)	32,337	67,402	223	67,180	30,176.85
Non-Cash Items									
Depreciation & Amortization	(8,476)	(8,454)	(8,246)	(208)	(87,008)	(76,086)	(74,212)	(1,874)	2.52
Total Non-Cash Items	(8,476)	(8,454)	(8,246)	(208)	(87,008)	(76,086)	(74,212)	(1,874)	2.52
Change In Net Assets	7,424	(16,757)	(7,749)	(9,008)	(54,671)	(8,684)	(73,990)	65,306	(88.26)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	15,710	19,095	15,083	4,012	142,567	169,253	135,750	33,503	24.68
Bad Debt, Net of Collections	405	261	(306)	567	(380)	(2,980)	(2,756)	(224)	8.12
Other Tenant Revenue	90	165	320	(155)	2,474	2,450	2,880	(430)	-14.93
Grants	46,608	51,484	47,453	4,031	403,029	445,685	427,079	18,606	4.36
Miscellaneous Revenue	51	69	25	44	151	1,826	233	1,593	683.47
Net Revenue	62,864	71,074	62,575	8,499	547,841	616,234	563,185	53,048	9.42
Operating Expense									
Salaries and Benefits	24,584	23,272	19,728	3,544	200,851	173,395	177,555	(4,161)	-2.34
Supplies and Materials	2,337	4,535	1,926	2,609	18,849	38,393	17,336	21,057	121.46
Fleet Costs	(14)	322	252	70	4,999	3,350	2,269	1,081	47.67
Outside Services	6,860	14,354	8,371	5,983	160,397	151,119	75,337	75,782	100.59
Utilities	11,768	9,387	11,022	(1,634)	109,132	106,909	101,310	5,598	5.53
Protective Services	1,060		1,274	(1,274)	9,738	1,487	11,465	(9,978)	-87.03
Insurance	1,461	(220)	2,548	(2,768)	24,745	25,483	23,594	1,889	8.01
Other Expenses	5,903	4,865	6,433	(1,569)	50,994	47,836	59,350	(11,514)	-19.40
Total Operating Expense	53,958	56,516	51,554	4,962	579,705	547,972	468,217	79,755	17.03
Total Operating Income	8,906	14,558	11,021	3,537	(31,864)	68,262	94,969	(26,707)	(28.12)
Non-Operating Income (Expense)									
Interest Income	21	24		24	21	123		123	100.00
Replacement/Extraordinary Item	(548)	(2,934)	(1,442)	(1,492)	(17,627)	(18,307)	(12,975)	(5,332)	41.09
Other Income (Expense)	0	244,826		244,826		244,826		244,826	100.00
Management Fees	(8,649)	(10,663)	(8,122)	(2,541)	(71,940)	(89,315)	(73,098)	(16,217)	22.18
Transfers	1,628	1,453	1,478	(24)	14,714	13,170	13,298	(128)	-.96
Total Non-Operating Income (Expense)	(7,548)	232,707	(8,086)	240,793	(74,831)	150,497	(72,775)	223,272	-306.80
Income Before Non-Cash Items	1,358	247,265	2,935	244,330	(106,695)	218,759	22,194	196,565	885.69
Non-Cash Items									
Depreciation & Amortization	(18,684)	(18,045)	(17,849)	(197)	(168,051)	(163,476)	(161,710)	(1,767)	1.09
Non-Oper Income (Expense)	0			0	212,098				
Total Non-Cash Items	(18,684)	(18,045)	(17,849)	(197)	44,047	(163,476)	(161,710)	(1,767)	1.09
Change In Net Assets	(17,325)	229,220	(14,913)	244,134	(62,648)	55,282	(139,516)	194,799	(139.62)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	59,739	62,083	61,917	166	543,502	563,667	557,250	6,417	1.15
Bad Debt, Net of Collections	(2,912)	1,936	181	1,755	3,302	8,606	1,630	6,976	427.85
Other Tenant Revenue	631	825	655	170	6,352	7,326	5,896	1,430	24.26
Grants	48,577	38,402	43,581	(5,179)	422,785	400,566	392,232	8,334	2.12
Miscellaneous Revenue	1,489	36,387	1,783	34,604	12,796	48,900	16,044	32,856	204.79
Net Revenue	107,524	139,633	108,117	31,516	988,736	1,029,066	973,052	56,014	5.76
Operating Expense									
Salaries and Benefits	40,616	45,643	40,785	4,858	312,336	417,494	367,069	50,425	13.74
Supplies and Materials	3,092	15,570	3,748	11,822	63,057	64,027	33,729	30,298	89.83
Fleet Costs	1,190	293	146	147	10,091	5,011	1,312	3,698	281.78
Outside Services	31,867	25,368	11,582	13,786	153,914	185,411	104,238	81,173	77.87
Utilities	4,194	27,859	20,310	7,549	168,028	192,967	182,792	10,175	5.57
Protective Services	2,034	4,625	3,145	1,479	28,560	29,216	28,306	910	3.21
Insurance	3,286	(531)	2,429	(2,961)	28,179	20,175	23,125	(2,949)	-12.75
Other Expenses	5,254	6,340	6,717	(378)	55,831	62,885	63,127	(242)	-38
Total Operating Expense	91,532	125,166	88,863	36,303	819,996	977,187	803,700	173,487	21.59
Total Operating Income	15,992	14,467	19,254	(4,787)	168,741	51,879	169,352	(117,474)	(69.37)
Non-Operating Income (Expense)									
Interest Expense	0	(685)		(685)		(3,757)		(3,757)	100.00
Interest Income	1	3		3	1	14		14	100.00
Replacement/Extraordinary Item	(828)	(6,749)	(1,086)	(5,664)	(24,646)	(19,073)	(9,770)	(9,303)	95.22
Other Income (Expense)	0			0		61,466		61,466	100.00
Management Fees	(16,567)	(17,050)	(16,280)	(770)	(145,086)	(150,996)	(146,520)	(4,476)	3.06
Transfers	1,366	(5,458)	(20)	(5,438)	12,391	(38,899)	(180)	(38,719)	21,478.30
Total Non-Operating Income (Expense)	(16,028)	(29,940)	(17,386)	(12,554)	(157,341)	(151,246)	(156,470)	5,225	-3.34
Income Before Non-Cash Items	(36)	(15,473)	1,868	(17,342)	11,400	(99,367)	12,882	(112,249)	(871.36)
Non-Cash Items									
Depreciation & Amortization	(26,417)	(31,034)	(26,361)	(4,672)	(237,749)	(279,818)	(237,253)	(42,565)	17.94
Non-Oper Income (Expense)	0		64,824	(64,824)	329,408		583,420	(583,420)	-100.00
Total Non-Cash Items	(26,417)	(31,034)	38,463	(69,497)	91,658	(279,818)	346,167	(625,985)	-180.83
Change In Net Assets	(26,453)	(46,507)	40,331	(86,838)	103,058	(379,185)	359,049	(738,234)	(205.61)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	24,544	29,792	24,014	5,778	209,246	217,640	216,124	1,516	.70
Bad Debt, Net of Collections	(760)	1,067	185	883	(3,189)	19,158	1,661	17,497	1,053.44
Other Tenant Revenue	187	458	1,852	(1,394)	11,493	9,546	16,668	(7,122)	-42.73
Grants	34,855	32,232	32,000	232	304,528	298,146	288,002	10,144	3.52
Miscellaneous Revenue	0	8,656	60	8,596	50	8,681	540	8,141	1,507.62
Net Revenue	58,826	72,205	58,111	14,095	522,128	553,171	522,995	30,176	5.77
Operating Expense									
Salaries and Benefits	19,625	15,813	16,576	(763)	155,514	158,714	149,187	9,528	6.39
Supplies and Materials	5,645	14,042	3,298	10,744	39,681	67,869	29,682	38,187	128.66
Fleet Costs	590	105	268	(162)	2,161	2,219	2,409	(189)	-7.86
Outside Services	22,888	29,196	8,548	20,648	119,505	174,263	76,933	97,330	126.51
Utilities	6,302	9,707	11,974	(2,267)	109,163	114,465	108,929	5,536	5.08
Protective Services	642	337	583	(246)	1,768	3,819	5,248	(1,429)	-27.23
Insurance	1,138	(197)	1,992	(2,189)	17,715	17,714	18,443	(729)	-3.95
Other Expenses	2,513	2,324	4,073	(1,749)	35,002	30,424	38,026	(7,602)	-19.99
Total Operating Expense	59,344	71,328	47,312	24,015	480,510	569,487	428,855	140,632	32.79
Total Operating Income	(518)	878	10,798	(9,921)	41,619	(16,316)	94,140	(110,456)	(117.33)
Non-Operating Income (Expense)									
Interest Income	10	6		6	10	19		19	100.00
Replacement/Extraordinary Item	(259)	(4,308)	(1,883)	(2,425)	(27,309)	(22,811)	(16,947)	(5,864)	34.60
Other Income (Expense)	0			0	1,642				
Management Fees	(6,502)	(17,396)	(6,853)	(10,543)	(59,984)	(73,286)	(61,676)	(11,610)	18.82
Transfers	1,074	1,099	1,105	(6)	9,698	9,839	9,942	(103)	-1.03
Total Non-Operating Income (Expense)	(5,677)	(20,599)	(7,631)	(12,968)	(75,944)	(86,239)	(68,681)	(17,558)	25.56
Income Before Non-Cash Items	(6,195)	(19,722)	3,167	(22,889)	(34,325)	(102,555)	25,459	(128,014)	(502.83)
Non-Cash Items									
Depreciation & Amortization	(9,881)	(9,827)	(9,802)	(25)	(97,973)	(88,439)	(88,214)	(225)	.26
Total Non-Cash Items	(9,881)	(9,827)	(9,802)	(25)	(97,973)	(88,439)	(88,214)	(225)	.26
Change In Net Assets	(16,076)	(29,548)	(6,635)	(22,914)	(132,298)	(190,994)	(62,755)	(128,239)	204.35



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,721	26,497	26,282	215	225,200	239,054	236,539	2,516	1.06
Bad Debt, Net of Collections	0	53		53	(481)	(1,156)		(1,156)	100.00
Other Tenant Revenue	101	329	577	(248)	3,553	2,450	5,194	(2,744)	-52.83
Grants	25,139	21,006	23,465	(2,459)	220,743	216,010	211,187	4,823	2.28
Miscellaneous Revenue	0		10	(10)	138	100	90	10	11.11
Net Revenue	49,961	47,885	50,334	(2,449)	449,152	456,459	453,010	3,449	.76
Operating Expense									
Salaries and Benefits	24,006	28,076	26,818	1,258	209,471	224,091	241,364	(17,273)	-7.16
Supplies and Materials	7,695	4,529	1,171	3,358	45,781	18,988	10,537	8,450	80.19
Fleet Costs	152	494	125	369	1,661	6,195	1,125	5,070	450.65
Outside Services	12,023	14,536	1,788	12,749	115,842	62,895	16,328	46,567	285.21
Utilities	8,130	7,854	4,518	3,337	87,591	83,169	46,247	36,922	79.84
Protective Services	0			0		269		269	100.00
Insurance	1,450	(297)	1,925	(2,222)	18,627	16,867	18,205	(1,338)	-7.35
Other Expenses	8,913	3,475	4,228	(753)	54,075	37,158	39,285	(2,128)	-5.42
Total Operating Expense	62,369	58,667	40,572	18,094	533,048	449,631	373,091	76,540	20.52
Total Operating Income	(12,408)	(10,782)	9,762	(20,544)	(83,896)	6,828	79,919	(73,091)	(91.46)
Non-Operating Income (Expense)									
Interest Income	8	14		14	8	30		30	100.00
Replacement/Extraordinary Item	(231)	(2,513)	(583)	(1,930)	(22,043)	(7,628)	(5,250)	(2,378)	45.30
Management Fees	(7,128)	(19,887)	(7,552)	(12,334)	(65,572)	(82,620)	(67,970)	(14,650)	21.55
Transfers	700	747	727	19	6,330	6,466	6,547	(81)	-1.23
Total Non-Operating Income (Expense)	(6,651)	(21,639)	(7,408)	(14,231)	(81,278)	(83,751)	(66,673)	(17,079)	25.62
Income Before Non-Cash Items	(19,059)	(32,420)	2,354	(34,774)	(165,174)	(76,924)	13,246	(90,170)	(680.73)
Non-Cash Items									
Depreciation & Amortization	(16,984)	(17,924)	(13,761)	(4,164)	(151,018)	(161,278)	(124,345)	(36,933)	29.70
Non-Oper Income (Expense)	0			0	93,424				
Total Non-Cash Items	(16,984)	(17,924)	(13,761)	(4,164)	(57,594)	(161,278)	(124,345)	(36,933)	29.70
Change In Net Assets	(36,044)	(50,345)	(11,407)	(38,938)	(222,768)	(238,202)	(111,099)	(127,103)	114.41



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	22,320	22,052	23,875	(1,823)	231,047	194,111	214,874	(20,763)	-9.66
Bad Debt, Net of Collections	1,832	757	(129)	886	244	(8,563)	(1,162)	(7,400)	636.61
Other Tenant Revenue	352	657	1,277	(619)	9,491	10,960	11,490	(530)	-4.61
Grants	25,439	19,917	22,916	(2,999)	219,889	210,391	206,242	4,149	2.01
Miscellaneous Revenue	0	150	200	(50)	1,125	825	1,800	(975)	-54.17
Net Revenue	49,942	43,533	48,138	(4,605)	461,796	407,724	433,243	(25,519)	-5.89
Operating Expense									
Salaries and Benefits	21,571	18,836	20,136	(1,300)	186,342	144,007	181,225	(37,218)	-20.54
Supplies and Materials	437	4,447	2,914	1,532	26,804	27,619	26,230	1,389	5.29
Fleet Costs	70	55	85	(30)	535	1,274	761	513	67.50
Outside Services	7,979	15,200	4,366	10,834	65,261	70,560	39,293	31,266	79.57
Utilities	10,874	10,078	7,752	2,325	81,571	92,750	80,343	12,408	15.44
Protective Services	400	404	22	381	3,529	2,274	202	2,072	1,027.00
Insurance	1,253	1,880	2,076	(196)	18,487	20,351	19,318	1,033	5.35
Other Expenses	1,782	1,975	3,156	(1,181)	23,480	28,009	29,548	(1,540)	-5.21
Total Operating Expense	44,367	52,874	40,508	12,366	406,010	386,844	376,920	9,924	2.63
Total Operating Income	5,576	(9,340)	7,630	(16,971)	55,786	20,881	56,324	(35,443)	(62.93)
Non-Operating Income (Expense)									
Interest Income	18	12		12	18	76		76	100.00
Replacement/Extraordinary Item	(419)	(984)	(917)	(67)	(11,544)	(8,646)	(8,249)	(398)	4.82
Management Fees	(6,430)	(8,767)	(7,082)	(1,685)	(61,470)	(72,960)	(63,739)	(9,221)	14.47
Transfers	755	765	738	27	6,846	6,619	6,641	(22)	-.33
Total Non-Operating Income (Expense)	(6,076)	(8,973)	(7,261)	(1,713)	(66,150)	(74,912)	(65,346)	(9,566)	14.64
Income Before Non-Cash Items	(500)	(18,314)	370	(18,684)	(10,364)	(54,031)	(9,023)	(45,009)	498.84
Non-Cash Items									
Depreciation & Amortization	(16,157)	(13,404)	(13,246)	(159)	(145,412)	(127,786)	(126,691)	(1,095)	.86
Non-Oper Income (Expense)	0			0	128,773				
Total Non-Cash Items	(16,157)	(13,404)	(13,246)	(159)	(16,639)	(127,786)	(126,691)	(1,095)	.86
Change In Net Assets	(16,657)	(31,718)	(12,876)	(18,842)	(27,002)	(181,817)	(135,714)	(46,103)	33.97



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	34,532	18,368	35,474	(17,106)	329,963	234,091	319,269	(85,177)	-26.68
Bad Debt, Net of Collections	862	(4,240)	1,573	(5,814)	(16,526)	11,188	14,161	(2,973)	-20.99
Other Tenant Revenue	5,725	5,920	6,061	(140)	49,068	53,283	54,547	(1,264)	-2.32
Grants	65,130	60,969	63,513	(2,544)	559,572	588,619	571,616	17,003	2.97
Miscellaneous Revenue	0	50	22	28	137	(11,661)	200	(11,861)	-5,923.19
Net Revenue	106,250	81,067	106,644	(25,577)	922,214	875,520	959,793	(84,272)	-8.78
Operating Expense									
Salaries and Benefits	36,540	43,591	34,952	8,639	306,256	307,283	314,564	(7,281)	-2.31
Supplies and Materials	5,136	16,118	5,570	10,548	47,417	56,588	50,129	6,459	12.88
Fleet Costs	235	601	895	(294)	7,943	9,141	8,057	1,084	13.46
Outside Services	30,815	31,217	20,212	11,005	182,255	221,669	181,911	39,759	21.86
Utilities	8,475	9,491	9,837	(346)	87,315	85,333	93,097	(7,764)	-8.34
Protective Services	1,137	975	3,014	(2,039)	15,939	9,237	27,128	(17,891)	-65.95
Insurance	1,885	(304)	5,015	(5,319)	40,704	45,169	46,241	(1,072)	-2.32
Other Expenses	3,905	5,053	6,273	(1,219)	51,544	54,150	58,948	(4,798)	-8.14
Total Operating Expense	88,129	106,743	85,768	20,975	739,374	788,571	780,075	8,497	1.09
Total Operating Income	18,121	(25,676)	20,876	(46,552)	182,841	86,949	179,718	(92,769)	(51.62)
Non-Operating Income (Expense)									
Interest Income	1	36		36	1	94		94	100.00
Replacement/Extraordinary Item	(1,647)	(5,116)	(2,255)	(2,861)	(24,522)	(18,026)	(20,295)	2,269	-11.18
Other Income (Expense)	0			0	1,050				
Management Fees	(14,129)	(37,433)	(14,638)	(22,795)	(129,255)	(154,628)	(131,743)	(22,885)	17.37
Transfers	1,922	1,955	1,933	22	17,446	17,322	17,398	(76)	-4.4
Total Non-Operating Income (Expense)	(13,853)	(40,559)	(14,960)	(25,599)	(135,280)	(155,238)	(134,640)	(20,598)	15.30
Income Before Non-Cash Items	4,268	(66,235)	5,916	(72,151)	47,561	(68,289)	45,077	(113,366)	(251.49)
Non-Cash Items									
Depreciation & Amortization	(107,307)	(104,732)	(104,393)	(338)	(966,382)	(941,841)	(940,376)	(1,465)	.16
Non-Oper Income (Expense)	0			0	53,843				
Total Non-Cash Items	(107,307)	(104,732)	(104,393)	(338)	(912,539)	(941,841)	(940,376)	(1,465)	.16
Change In Net Assets	(103,039)	(170,967)	(98,478)	(72,489)	(864,979)	(1,010,130)	(895,299)	(114,831)	12.83



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	46,525	41,917	44,992	(3,075)	406,534	364,852	404,925	(40,073)	-9.90
Bad Debt, Net of Collections	1,112	(2,079)	(1,434)	(645)	(13,591)	(3,786)	(12,904)	9,118	-70.66
Other Tenant Revenue	481	654	356	297	4,869	4,908	3,206	1,702	53.09
Grants	48,504	38,859	43,010	(4,151)	420,735	396,277	387,093	9,184	2.37
Miscellaneous Revenue	1,464	2,864	1,129	1,735	14,200	15,802	10,163	5,640	55.49
Net Revenue	98,086	82,215	88,054	(5,839)	832,746	778,054	792,483	(14,428)	-1.82
Operating Expense									
Salaries and Benefits	32,761	43,697	37,260	6,438	292,276	359,769	335,336	24,433	7.29
Supplies and Materials	2,566	11,093	4,937	6,156	45,277	69,086	44,434	24,652	55.48
Fleet Costs	949	68	137	(70)	4,506	1,690	1,237	453	36.58
Outside Services	20,118	9,046	9,490	(444)	111,755	81,729	85,410	(3,680)	-4.31
Utilities	14,519	9,587	8,646	940	95,556	94,674	89,139	5,535	6.21
Protective Services	1,718	2,412	1,929	483	16,280	20,371	17,359	3,013	17.36
Insurance	1,983	(617)	2,219	(2,835)	23,576	21,583	21,202	381	1.80
Other Expenses	4,946	4,966	5,965	(999)	50,710	55,269	55,951	(683)	-1.22
Total Operating Expense	79,560	80,252	70,583	9,670	639,934	704,172	650,068	54,103	8.32
Total Operating Income	18,525	1,963	17,471	(15,508)	192,812	73,882	142,414	(68,532)	(48.12)
Non-Operating Income (Expense)									
Interest Income	26	27		27	26	139		139	100.00
Replacement/Extraordinary Item	0	(3,314)	(927)	(2,387)	(4,192)	(13,622)	(8,340)	(5,282)	63.33
Management Fees	(13,152)	(16,727)	(13,774)	(2,953)	(121,373)	(145,752)	(123,968)	(21,784)	17.57
Transfers	1,393	1,431	1,394	37	12,632	12,450	12,550	(100)	-8.0
Total Non-Operating Income (Expense)	(11,734)	(18,583)	(13,306)	(5,276)	(112,907)	(146,785)	(119,758)	(27,027)	22.57
Income Before Non-Cash Items	6,792	(16,620)	4,164	(20,785)	79,905	(72,902)	22,656	(95,558)	(421.78)
Non-Cash Items									
Depreciation & Amortization	(52,691)	(51,472)	(52,150)	678	(475,015)	(464,437)	(470,535)	6,098	-1.30
Non-Oper Income (Expense)	0		382	(382)			3,435	(3,435)	-100.00
Total Non-Cash Items	(52,691)	(51,472)	(51,768)	296	(475,015)	(464,437)	(467,101)	2,664	-.57
Change In Net Assets	(45,899)	(68,092)	(47,604)	(20,488)	(395,109)	(537,339)	(444,445)	(92,895)	20.90



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	11,581	11,833	10,750	1,083	101,296	102,381	96,750	5,631	5.82
Bad Debt, Net of Collections	0		(78)	78	(948)	741	(705)	1,446	-205.17
Other Tenant Revenue	(100)	60	125	(65)	1,433	1,361	1,125	236	20.94
Grants	8,843	8,193	8,299	(106)	77,110	77,155	74,692	2,463	3.30
Miscellaneous Revenue	0		8	(8)	75	50	75	(25)	-33.31
Net Revenue	20,324	20,086	19,104	982	178,966	181,688	171,937	9,751	5.67
Operating Expense									
Salaries and Benefits	6,881	8,216	6,431	1,784	55,656	65,363	57,881	7,482	12.93
Supplies and Materials	1,956	450	831	(381)	17,653	9,396	7,481	1,914	25.59
Fleet Costs	0		63	(63)			563	(563)	-100.00
Outside Services	3,729	(5,200)	2,210	(7,410)	34,557	38,689	19,894	18,795	94.48
Utilities	3,796	4,153	3,250	903	41,822	43,331	29,250	14,081	48.14
Protective Services	0		110	(110)			1,226	(1,226)	-100.00
Insurance	372	(105)	708	(813)	6,358	9,527	6,602	2,925	44.30
Other Expenses	1,655	1,705	2,206	(502)	17,472	15,488	20,319	(4,831)	-23.78
Total Operating Expense	18,389	9,218	15,810	(6,592)	173,519	181,793	143,216	38,577	26.94
Total Operating Income	1,935	10,868	3,294	7,573	5,447	(105)	28,721	(28,826)	(100.37)
Non-Operating Income (Expense)									
Interest Income	5	0		0	5	2		2	100.00
Replacement/Extraordinary Item	(660)	(1,800)	(492)	(1,309)	(7,466)	(6,798)	(4,425)	(2,373)	53.62
Other Income (Expense)	0			0		2,560		2,560	100.00
Management Fees	(2,862)	(2,796)	(3,006)	210	(25,862)	(28,791)	(27,058)	(1,733)	6.41
Transfers	253	250	249	1	2,292	2,216	2,240	(24)	-1.05
Total Non-Operating Income (Expense)	(3,265)	(4,346)	(3,249)	(1,097)	(31,031)	(30,811)	(29,243)	(1,568)	5.36
Income Before Non-Cash Items	(1,330)	6,521	45	6,476	(25,584)	(30,916)	(522)	(30,394)	5,818.32
Non-Cash Items									
Depreciation & Amortization	(2,907)	(5,106)	(2,907)	(2,200)	(26,223)	(45,696)	(26,160)	(19,536)	74.68
Non-Oper Income (Expense)	0			0	8,901				
Total Non-Cash Items	(2,907)	(5,106)	(2,907)	(2,200)	(17,322)	(45,696)	(26,160)	(19,536)	74.68
Change In Net Assets	(4,237)	1,415	(2,862)	4,276	(42,906)	(76,612)	(26,682)	(49,930)	187.13



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,557	13,981	25,712	(11,731)	234,682	195,202	231,406	(36,205)	-15.65
Bad Debt, Net of Collections	(664)	943	(212)	1,155	(1,782)	1,127	(1,906)	3,034	-159.15
Other Tenant Revenue	216	240	804	(564)	2,374	2,688	7,240	(4,552)	-62.87
Grants	40,737	35,279	38,136	(2,857)	350,334	352,140	343,225	8,915	2.60
Miscellaneous Revenue	50	50	10	40	896	50	90	(40)	-44.44
Net Revenue	68,897	50,493	64,451	(13,957)	586,504	551,207	580,055	(28,848)	-4.97
Operating Expense									
Salaries and Benefits	17,121	24,972	20,712	4,260	178,192	181,213	186,407	(5,194)	-2.79
Supplies and Materials	791	11,248	5,676	5,572	58,357	34,120	51,087	(16,967)	-33.21
Fleet Costs	2,221	923	1,167	(244)	16,682	6,829	10,500	(3,672)	-34.97
Outside Services	12,658	20,748	20,696	52	166,760	212,501	186,267	26,234	14.08
Utilities	290	383	689	(305)	9,084	4,320	6,504	(2,184)	-33.58
Insurance	1,091	(369)	3,554	(3,923)	28,200	27,238	32,638	(5,401)	-16.55
Other Expenses	3,507	1,589	3,454	(1,865)	34,249	31,007	32,690	(1,683)	-5.15
Total Operating Expense	37,678	59,494	55,948	3,546	491,524	497,228	506,094	(8,866)	-1.75
Total Operating Income	31,218	(9,001)	8,503	(17,503)	94,980	53,979	73,961	(19,982)	(27.02)
Non-Operating Income (Expense)									
Interest Income	4,326	3,827	4,313	(485)	34,657	30,827	38,813	(7,985)	-20.57
Replacement/Extraordinary Item	(3,361)	(1,273)	(3,498)	2,225	(30,581)	(8,667)	(31,482)	22,815	-72.47
Other Income (Expense)	0			0	18,281				
Management Fees	(10,585)	(10,948)	(10,646)	(302)	(94,785)	(97,838)	(95,817)	(2,020)	2.11
Transfers	1,228	1,223	1,201	22	11,144	10,749	10,813	(63)	-.59
Total Non-Operating Income (Expense)	(8,392)	(7,171)	(8,630)	1,459	(61,284)	(64,928)	(77,674)	12,746	-16.41
Income Before Non-Cash Items	22,826	(16,172)	(128)	(16,044)	33,696	(10,949)	(3,714)	(7,236)	194.85
Non-Cash Items									
Depreciation & Amortization	(18,087)	(15,103)	(13,928)	(1,175)	(176,410)	(146,763)	(137,424)	(9,339)	6.80
Non-Oper Income (Expense)	0		1,666	(1,666)			14,994	(14,994)	-100.00
Total Non-Cash Items	(18,087)	(15,103)	(12,262)	(2,841)	(176,410)	(146,763)	(122,431)	(24,332)	19.87
Change In Net Assets	4,739	(31,275)	(12,390)	(18,885)	(142,714)	(157,713)	(126,144)	(31,568)	25.03



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	26,901	24,652	25,722	(1,070)	230,120	220,491	231,499	(11,008)	-4.76
Bad Debt, Net of Collections	115	470	213	257	(1,951)	811	1,917	(1,106)	-57.68
Other Tenant Revenue	193	545	1,135	(590)	6,814	5,773	10,214	(4,440)	-43.48
Grants	22,333	16,863	19,977	(3,114)	195,239	182,749	179,796	2,953	1.64
Miscellaneous Revenue	0		401	(401)	4,755	159	3,606	(3,447)	-95.59
Net Revenue	49,542	42,531	47,448	(4,917)	434,977	409,984	427,031	(17,047)	-3.99
Operating Expense									
Salaries and Benefits	19,077	27,168	21,245	5,923	164,505	200,309	191,203	9,105	4.76
Supplies and Materials	1,751	7,473	1,348	6,125	26,206	23,922	12,130	11,792	97.21
Fleet Costs	98	451	176	275	1,125	683	1,583	(900)	-56.83
Outside Services	4,704	4,983	4,164	819	60,721	44,885	37,480	7,405	19.76
Utilities	5,408	7,977	6,603	1,374	70,569	80,895	68,157	12,738	18.69
Protective Services	813	772		772	7,340	6,551		6,551	100.00
Insurance	1,158	(394)	1,817	(2,211)	16,699	15,613	17,066	(1,453)	-8.51
Other Expenses	3,141	2,952	3,779	(828)	32,349	31,902	35,193	(3,291)	-9.35
Total Operating Expense	36,149	51,381	39,132	12,249	379,515	404,761	362,813	41,948	11.56
Total Operating Income	13,392	(8,850)	8,315	(17,166)	55,462	5,223	64,218	(58,995)	(91.87)
Non-Operating Income (Expense)									
Interest Income	16	8		8	16	70		70	100.00
Replacement/Extraordinary Item	(1,202)	(2,295)	(404)	(1,891)	(9,804)	(6,279)	(3,637)	(2,642)	72.62
Management Fees	(6,964)	(9,077)	(7,544)	(1,534)	(65,815)	(78,608)	(67,894)	(10,714)	15.78
Transfers	576	653	621	32	5,217	5,541	5,587	(45)	-.81
Total Non-Operating Income (Expense)	(7,574)	(10,711)	(7,327)	(3,384)	(70,385)	(79,275)	(65,944)	(13,330)	20.21
Income Before Non-Cash Items	5,818	(19,561)	988	(20,550)	(14,923)	(74,052)	(1,726)	(72,326)	4,189.53
Non-Cash Items									
Depreciation & Amortization	(17,978)	(19,804)	(17,652)	(2,153)	(161,927)	(177,523)	(158,913)	(18,609)	11.71
Non-Oper Income (Expense)	0		31,238	(31,238)	109,497		281,138	(281,138)	-100.00
Total Non-Cash Items	(17,978)	(19,804)	13,586	(33,390)	(52,430)	(177,523)	122,224	(299,747)	-245.24
Change In Net Assets	(12,159)	(39,366)	14,574	(53,940)	(67,353)	(251,575)	120,498	(372,073)	(308.78)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	7,872	7,727	7,769	(42)	70,062	72,824	69,919	2,905	4.15
Bad Debt, Net of Collections	592	27		27	736	(1,122)		(1,122)	100.00
Other Tenant Revenue	0	45	133	(88)	714	566	1,200	(634)	-52.86
Grants	7,869	5,697	6,765	(1,068)	68,433	61,887	60,882	1,005	1.65
Miscellaneous Revenue	0			0	320	25		25	100.00
Net Revenue	16,333	13,496	14,667	(1,171)	140,265	134,180	132,001	2,178	1.65
Operating Expense									
Salaries and Benefits	4,352	6,772	5,853	919	41,539	53,393	52,675	717	1.36
Supplies and Materials	1,466	334	706	(372)	6,142	10,317	6,356	3,961	62.32
Fleet Costs	0		71	(71)	(130)		637	(637)	-100.00
Outside Services	1,449	2,167	1,894	273	12,752	86,714	17,044	69,671	408.78
Utilities	1,156	2,909	2,376	533	26,115	30,198	25,137	5,060	20.13
Protective Services	134	145	224	(79)	1,810	1,454	2,018	(564)	-27.94
Insurance	276	(107)	381	(488)	3,678	3,240	3,630	(391)	-10.76
Other Expenses	169	302	525	(223)	3,055	16,789	5,103	11,686	229.03
Total Operating Expense	9,002	12,523	12,030	493	94,961	202,105	112,601	89,503	79.49
Total Operating Income	7,332	973	2,637	(1,664)	45,304	(67,925)	19,400	(87,325)	(450.13)
Non-Operating Income (Expense)									
Interest Income	11,970	9,800	11,033	(1,233)	103,939	97,581	99,294	(1,713)	-1.72
Replacement/Extraordinary Item	0		(279)	279	(2,199)	(1,873)	(2,513)	639	-25.44
Management Fees	(2,274)	(2,328)	(2,443)	114	(21,599)	(22,072)	(21,984)	(89)	.40
Transfers	234	241	233	8	2,117	2,074	2,095	(21)	-1.01
Total Non-Operating Income (Expense)	9,930	7,713	8,544	(831)	82,259	75,709	76,892	(1,183)	-1.54
Income Before Non-Cash Items	17,262	8,686	11,180	(2,495)	127,563	7,784	96,293	(88,509)	(91.92)
Non-Cash Items									
Depreciation & Amortization	(3,566)	(3,497)	(3,462)	(35)	(33,159)	(31,474)	(31,156)	(318)	1.02
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,566)	(3,497)	(3,462)	(35)	(33,159)	(31,474)	(31,156)	(318)	1.02
Change In Net Assets	13,696	5,189	7,719	(2,530)	94,403	(23,690)	65,137	(88,827)	(136.37)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	25,079	6,497	26,833	(20,336)	255,508	174,576	241,500	(66,924)	-27.71
Bad Debt, Net of Collections	(11,583)	(1,192)	78	(1,271)	(36,580)	(5,519)	705	(6,224)	-882.86
Other Tenant Revenue	477	264	423	(159)	3,945	4,302	3,810	492	12.91
Grants	62,084	58,169	58,564	(395)	531,414	544,681	527,075	17,606	3.34
Miscellaneous Revenue	0		20	(20)	150	6,238	180	6,058	3,365.52
Net Revenue	76,056	63,738	85,919	(22,181)	754,437	724,278	773,270	(48,992)	-6.34
Operating Expense									
Salaries and Benefits	28,410	30,035	30,145	(109)	243,960	214,563	271,301	(56,738)	-20.91
Supplies and Materials	3,778	8,743	5,318	3,425	43,864	44,174	47,860	(3,686)	-7.70
Fleet Costs	5	205	493	(288)	3,169	3,800	4,440	(640)	-14.40
Outside Services	20,712	19,393	15,312	4,080	153,222	161,192	142,139	19,053	13.40
Utilities	12,178	12,721	12,798	(77)	111,261	110,292	118,316	(8,024)	-6.78
Protective Services	1,276	890	1,787	(897)	12,077	8,034	16,083	(8,049)	-50.04
Insurance	1,406	(215)	2,496	(2,710)	21,930	27,644	23,389	4,255	18.19
Other Expenses	2,163	2,407	4,125	(1,719)	32,448	32,042	39,170	(7,128)	-18.20
Total Operating Expense	69,928	74,179	72,474	1,705	621,931	601,742	662,699	(60,956)	-9.20
Total Operating Income	6,128	(10,441)	13,445	(23,886)	132,506	122,536	110,572	11,964	10.82
Non-Operating Income (Expense)									
Interest Income	15	36		36	15	143		143	100.00
Replacement/Extraordinary Item	(2,215)	(3,319)	(1,242)	(2,077)	(21,199)	(19,157)	(11,175)	(7,982)	71.43
Other Income (Expense)	0			0	812				
Management Fees	(11,306)	(12,236)	(11,131)	(1,104)	(99,843)	(106,524)	(100,183)	(6,341)	6.33
Transfers	2,055	1,959	1,958	1	18,602	17,525	17,618	(93)	-5.3
Total Non-Operating Income (Expense)	(11,452)	(13,559)	(10,416)	(3,144)	(101,613)	(108,013)	(93,740)	(14,273)	15.23
Income Before Non-Cash Items	(5,324)	(24,001)	3,029	(27,030)	30,893	14,523	16,832	(2,308)	(13.71)
Non-Cash Items									
Depreciation & Amortization	(68,361)	(68,545)	(68,361)	(184)	(644,962)	(616,100)	(615,250)	(850)	.14
Total Non-Cash Items	(68,361)	(68,545)	(68,361)	(184)	(644,962)	(616,100)	(615,250)	(850)	.14
Change In Net Assets	(73,685)	(92,546)	(65,332)	(27,214)	(614,070)	(601,577)	(598,418)	(3,158)	.53



WC White
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	16,023	13,492	15,252	(1,760)	139,441	121,379	137,267	(15,888)	-11.57
Bad Debt, Net of Collections	59	181	192	(11)	1,309	1,576	1,729	(152)	-8.81
Other Tenant Revenue	370	327	368	(41)	2,874	2,804	3,312	(508)	-15.33
Grants	16,070	12,281	13,603	(1,322)	139,992	125,330	122,429	2,901	2.37
Miscellaneous Revenue	0	550	246	303	2,020	2,146	2,218	(72)	-3.23
Net Revenue	32,523	26,831	29,662	(2,830)	285,637	253,236	266,955	(13,719)	-5.14
Operating Expense									
Salaries and Benefits	9,496	14,741	10,092	4,650	95,098	102,212	90,825	11,387	12.54
Supplies and Materials	555	1,559	1,583	(24)	10,852	17,289	14,250	3,039	21.33
Fleet Costs	311	50	167	(117)	1,615	688	1,500	(812)	-54.15
Outside Services	8,972	3,443	3,405	38	33,306	30,850	30,647	203	.66
Utilities	1,615	3,678	3,590	88	33,421	37,130	36,300	829	2.29
Protective Services	344	1,068	449	619	4,107	4,436	4,037	399	9.88
Insurance	530	(201)	667	(867)	6,663	10,689	6,323	4,366	69.05
Other Expenses	2,075	3,377	3,735	(357)	25,636	25,579	34,360	(8,781)	-25.56
Total Operating Expense	23,898	27,716	23,687	4,029	210,697	228,873	218,242	10,630	4.87
Total Operating Income	8,625	(884)	5,975	(6,859)	74,940	24,363	48,712	(24,349)	(49.99)
Non-Operating Income (Expense)									
Interest Income	8	19		19	8	62		62	100.00
Replacement/Extraordinary Item	0		(833)	833	(3,609)	(5,274)	(7,500)	2,226	-29.67
Management Fees	(5,288)	(11,630)	(5,260)	(6,370)	(46,071)	(48,477)	(47,344)	(1,133)	2.39
Transfers	455	480	469	11	4,243	4,180	4,223	(44)	-1.04
Total Non-Operating Income (Expense)	(4,825)	(11,131)	(5,625)	(5,507)	(45,429)	(49,510)	(50,621)	1,111	-2.19
Income Before Non-Cash Items	3,800	(12,015)	350	(12,365)	29,511	(25,147)	(1,908)	(23,238)	1,217.81
Non-Cash Items									
Depreciation & Amortization	(57,480)	(57,433)	(57,480)	47	(517,321)	(516,348)	(517,321)	973	-.19
Total Non-Cash Items	(57,480)	(57,433)	(57,480)	47	(517,321)	(516,348)	(517,321)	973	-.19
Change In Net Assets	(53,680)	(69,448)	(57,130)	(12,319)	(487,810)	(541,495)	(519,229)	(22,266)	4.29



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	28,203	17,155	28,812	(11,657)	232,590	191,127	259,309	(68,182)	-26.29
Bad Debt, Net of Collections	3,507	5,203	667	4,536	(11,738)	(10,369)	6,000	(16,370)	-272.82
Other Tenant Revenue	498	300	844	(544)	6,399	11,952	7,600	4,352	57.26
Grants	60,612	58,646	59,673	(1,027)	525,175	554,405	537,061	17,344	3.23
Miscellaneous Revenue	3,745	276	42	234	3,778	1,215	375	840	223.97
Net Revenue	96,565	81,580	90,038	(8,458)	756,204	748,329	810,345	(62,015)	-7.65
Operating Expense									
Salaries and Benefits	32,288	38,879	27,331	11,547	252,943	274,758	245,982	28,776	11.70
Supplies and Materials	9,547	30,091	5,608	24,483	63,691	77,683	50,469	27,213	53.92
Fleet Costs	139	709	935	(227)	6,396	6,387	8,419	(2,032)	-24.14
Outside Services	20,264	29,203	21,311	7,892	194,467	175,368	191,799	(16,431)	-8.57
Utilities	14,291	13,388	12,623	766	136,085	128,491	122,732	5,760	4.69
Protective Services	525	969	1,379	(410)	9,657	8,351	12,411	(4,060)	-32.71
Insurance	3,573	(222)	3,100	(3,322)	46,588	27,141	28,814	(1,673)	-5.81
Other Expenses	10,172	4,339	6,073	(1,734)	59,064	50,032	56,748	(6,716)	-11.84
Total Operating Expense	90,799	117,355	78,360	38,995	768,890	748,210	717,374	30,836	4.30
Total Operating Income	5,766	(35,775)	11,678	(47,453)	(12,686)	119	92,971	(92,852)	(99.87)
Non-Operating Income (Expense)									
Interest Income	1	18		18	1	43		43	100.00
Replacement/Extraordinary Item	(3,064)	(12,302)	(2,342)	(9,961)	(69,274)	(29,322)	(21,075)	(8,247)	39.13
Management Fees	(10,662)	(29,810)	(11,655)	(18,154)	(100,168)	(124,722)	(104,897)	(19,824)	18.90
Transfers	1,958	1,898	1,898	0	17,703	16,928	17,080	(152)	-.89
Total Non-Operating Income (Expense)	(11,767)	(40,196)	(12,099)	(28,097)	(151,738)	(137,073)	(108,892)	(28,181)	25.88
Income Before Non-Cash Items	(6,001)	(75,972)	(421)	(75,550)	(164,424)	(136,954)	(15,922)	(121,033)	760.18
Non-Cash Items									
Depreciation & Amortization	(26,783)	(27,054)	(26,875)	(178)	(244,829)	(242,776)	(242,479)	(297)	.12
Non-Oper Income (Expense)	0		50,039	(50,039)	572,654		450,351	(450,351)	-100.00
Total Non-Cash Items	(26,783)	(27,054)	23,164	(50,217)	327,825	(242,776)	207,872	(450,648)	-216.79
Change In Net Assets	(32,783)	(103,025)	22,743	(125,768)	163,402	(379,731)	191,950	(571,681)	(297.83)

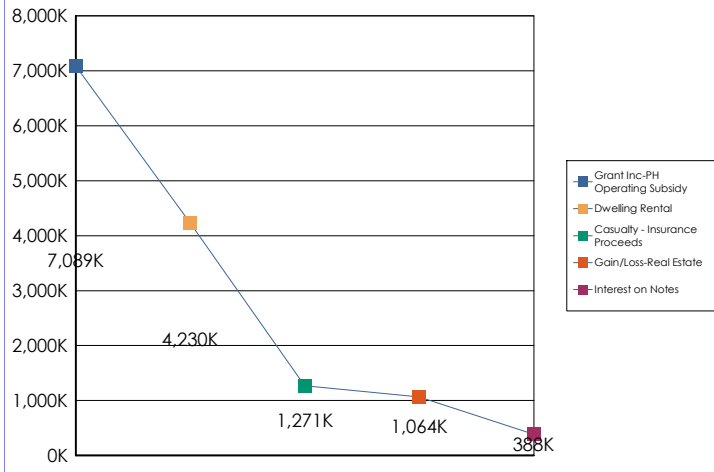


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

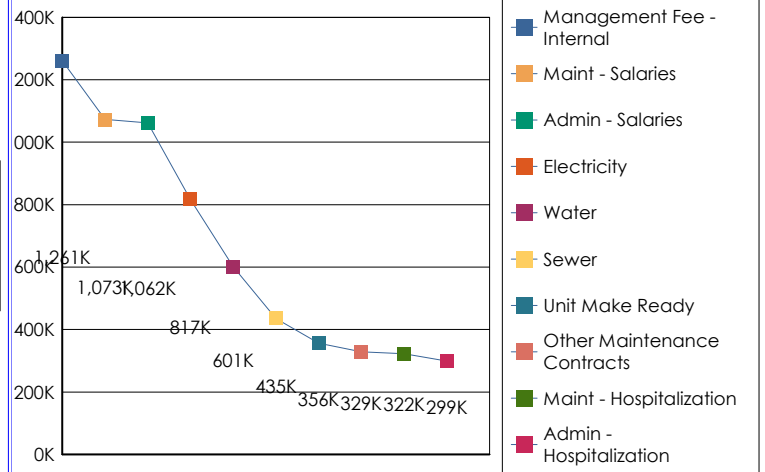
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	465,233	468,968	484,037	(15,069)	4,173,337	4,229,650	4,356,337	(126,686)	(2.91)
Bad Debt, Net of Collections	25,938	3,927	9,664	(5,737)	51,796	(34,741)	86,972	(121,713)	(139.94)
Other Tenant Revenue	8,084	18,094	30,247	(12,154)	99,986	167,161	273,847	(106,686)	(38.96)
Grants	742,531	707,738	805,373	(97,635)	6,815,100	7,088,853	7,248,356	(159,504)	(2.20)
Miscellaneous Revenue	11,241	24,821	3,629	21,192	97,140	97,935	32,657	65,278	199.89
Net Revenue	1,253,028	1,223,548	1,332,950	(109,402)	11,237,359	11,548,858	11,998,169	(449,311)	(3.74)
Operating Expense									
Salaries and Benefits	440,694	470,648	437,921	32,726	3,841,479	3,777,497	3,941,369	(163,872)	(4.16)
Supplies and Materials	57,702	106,405	71,879	34,526	613,396	615,013	647,622	(32,609)	(5.04)
Fleet Costs	5,703	5,826	6,602	(776)	52,620	57,314	59,421	(2,107)	(3.55)
Outside Services	223,733	256,038	204,248	51,790	2,275,899	2,016,376	1,838,631	177,746	9.67
Utilities	178,260	192,294	184,491	7,804	1,857,625	1,940,922	1,826,137	114,785	6.29
Protective Services	24,410	12,346	20,334	(7,989)	210,835	108,673	183,010	(74,336)	(40.62)
Insurance	31,845	(2,291)	36,116	(38,407)	358,034	333,732	339,417	(5,685)	(1.67)
Other Expenses	52,496	57,175	68,441	(11,265)	582,892	695,887	648,231	47,655	7.35
Total Operating Expense	1,014,842	1,098,441	1,030,032	68,409	9,792,780	9,545,414	9,483,838	61,576	.65
Total Operating Income	238,186	125,107	302,918	(177,811)	1,444,579	2,003,444	2,514,331	(510,887)	(20.32)
Non-Operating Income (Expense)									
Interest Expense		(2,553)		(2,553)		(14,003)		(14,003)	100.00
Interest Income	72,631	69,466	72,361	(2,895)	595,694	516,216	651,250	(135,034)	(20.73)
Replacement/Extraordinary Item	(32,388)	(80,361)	(32,438)	(47,924)	(395,554)	(249,810)	(291,939)	42,129	(14.43)
Other Income (Expense)		1,249,512	33	1,249,479	19,964	1,275,216	300	1,274,916	425,014.38
Management Fees	(182,685)	(296,562)	(180,366)	(116,196)	(1,617,651)	(1,800,778)	(1,623,294)	(177,483)	10.93
Transfers	27,377	(159)	21,124	(21,283)	409,937	34,602	190,115	(155,513)	(81.80)
Total Non-Operating Income (Expense)	(115,065)	939,343	(119,285)	1,058,629	(987,610)	(238,558)	(1,073,569)	835,011	(77.78)
Surplus or (Deficit) Prior to Non-Cash Items	123,120	1,064,450	183,632	880,818	456,969	1,764,885	1,440,762	324,123	22.50
Non-Cash Items									
Depreciation & Amortization	(428,773)	(474,373)	(413,552)	(60,821)	(3,875,105)	(4,274,395)	(3,730,599)	(543,796)	14.58
Non-Oper Income (Expense)	56,898	121,702	356,120	(234,418)	1,360,511	2,117,342	3,197,592	(1,080,250)	(33.78)
Total Non-Cash Items	(371,875)	(352,670)	(57,432)	(295,239)	(2,514,594)	(2,157,053)	(533,007)	(1,624,046)	304.69
Change In Net Assets	(248,755)	711,779	126,201	585,579	(2,057,625)	(392,168)	907,755	(1,299,923)	(143.20)

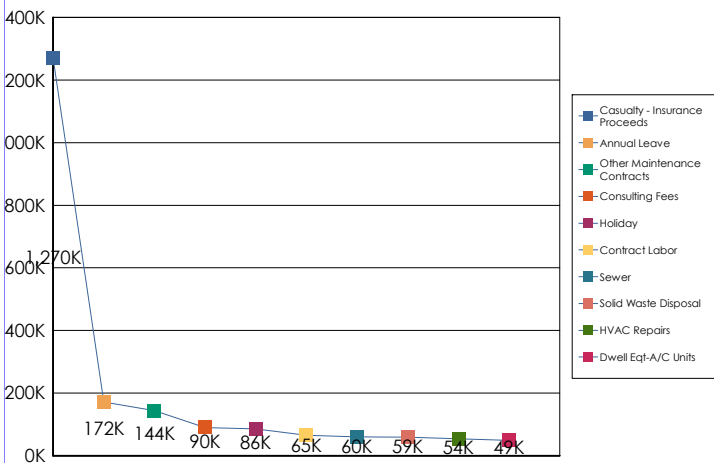
Top 5 Sources of Revenue
Year-To-Date



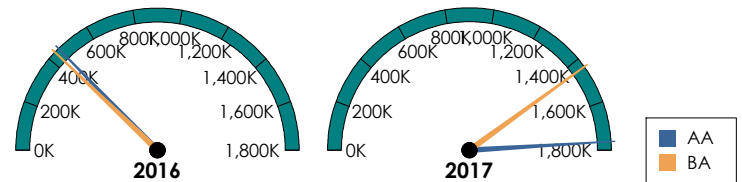
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,951	85,550	73,381	12,168	687,253	713,626	660,433	53,194	8.05
Bad Debt, Net of Collections	(4,970)	(3,764)	1,718	(5,482)	9,695	(12,945)	15,463	(28,408)	-183.72
Other Tenant Revenue	1,755	2,109	1,891	218	15,488	22,238	17,020	5,218	30.66
Grants	262,985	272,957	255,629	17,328	2,262,912	2,394,946	2,300,659	94,287	4.10
Miscellaneous Revenue	6,109	8,732	172	8,560	27,679	33,737	1,550	32,187	2,076.01
Net Revenue	343,831	365,584	332,792	32,792	3,003,026	3,151,603	2,995,125	156,478	5.22
Operating Expense									
Salaries and Benefits	102,435	111,638	106,491	5,147	857,467	920,850	958,420	(37,570)	-3.92
Supplies and Materials	22,324	36,498	23,475	13,023	207,609	222,236	211,272	10,964	5.19
Fleet Costs	398	1,095	1,728	(633)	14,945	18,804	15,549	3,256	20.94
Outside Services	59,666	53,558	78,504	(24,946)	687,323	579,482	706,538	(127,055)	-17.98
Utilities	37,034	33,030	39,745	(6,716)	384,262	362,363	367,052	(4,689)	-1.28
Protective Services	5,150	1,547	4,649	(3,102)	44,439	25,928	41,841	(15,914)	-38.03
Insurance	6,139	(974)	9,256	(10,230)	90,629	85,457	86,912	(1,455)	-1.67
Other Expenses	8,918	10,051	10,672	(621)	107,069	118,407	104,343	14,064	13.48
Total Operating Expense	242,065	246,442	274,519	(28,078)	2,393,743	2,333,527	2,491,927	(158,400)	-6.36
Total Operating Income	101,766	119,142	58,272	60,870	609,283	818,075	503,198	314,878	62.58
Non-Operating Income (Expense)									
Interest Expense	0	(635)		(635)		(3,486)		(3,486)	100.00
Interest Income	38	269		269	38	682		682	100.00
Replacement/Extraordinary Item	(10,420)	(8,312)	(19,996)	11,684	(176,976)	(57,442)	(179,968)	122,526	-68.08
Other Income (Expense)	0			0	(1,803)	21,492		21,492	100.00
Management Fees	(45,983)	(111,366)	(43,661)	(67,706)	(390,454)	(473,289)	(392,946)	(80,342)	20.45
Transfers	8,512	1,872	7,819	(5,948)	240,666	27,166	70,372	(43,206)	-61.40
Total Non-Operating Income (Expense)	(47,853)	(118,174)	(55,838)	(62,336)	(328,529)	(484,877)	(502,542)	17,666	-3.52
Income Before Non-Cash Items	53,913	968	2,434	(1,466)	280,755	333,199	656	332,543	50,721.92
Non-Cash Items									
Depreciation & Amortization	(66,122)	(66,232)	(64,312)	(1,921)	(595,231)	(592,512)	(578,946)	(13,566)	2.34
Non-Oper Income (Expense)	0		4,152	(4,152)			37,364	(37,364)	-100.00
Total Non-Cash Items	(66,122)	(66,232)	(60,160)	(6,073)	(595,231)	(592,512)	(541,582)	(50,930)	9.40
Change In Net Assets	(12,210)	(65,264)	(57,726)	(7,539)	(314,476)	(259,313)	(540,926)	281,613	(52.06)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	27,601	27,707	28,722	(1,015)	251,593	250,040	258,499	(8,459)	-3.27
Bad Debt, Net of Collections	254	49	387	(338)	2,978	231	3,486	(3,255)	-93.38
Other Tenant Revenue	417	417	299	117	2,915	4,174	2,693	1,481	55.00
Grants	22,649	16,465	20,476	(4,011)	197,613	186,621	184,286	2,335	1.27
Miscellaneous Revenue	1,521	1,546	1,561	(15)	13,938	13,826	14,048	(222)	-1.58
Net Revenue	52,442	46,183	51,446	(5,262)	469,038	454,892	463,011	(8,120)	-1.75
Operating Expense									
Salaries and Benefits	26,618	8,234	8,993	(759)	229,796	75,282	80,935	(5,653)	-6.98
Supplies and Materials	948	1,190	1,573	(382)	9,185	9,295	14,154	(4,858)	-34.33
Fleet Costs	70	55	457	(402)	2,309	1,798	4,112	(2,314)	-56.28
Outside Services	7,527	12,215	5,905	6,310	82,884	71,283	53,148	18,134	34.12
Utilities	11,715	9,493	9,585	(93)	98,635	104,577	102,232	2,345	2.29
Protective Services	0	404	538	(135)	2,826	404	4,844	(4,441)	-91.67
Insurance	1,236	(58)	914	(972)	12,318	7,613	8,569	(956)	-11.16
Other Expenses	1,803	2,283	3,087	(804)	25,661	21,513	29,024	(7,511)	-25.88
Total Operating Expense	49,917	33,815	31,053	2,763	463,614	291,764	297,019	(5,255)	-1.77
Total Operating Income	2,525	12,368	20,393	(8,025)	5,424	163,128	165,992	(2,864)	(1.73)
Non-Operating Income (Expense)									
Interest Income	14	40		40	14	123		123	100.00
Replacement/Extraordinary Item	0			0	(3,114)	(1,135)		(1,135)	100.00
Management Fees	(6,561)	(8,818)	(7,076)	(1,742)	(61,195)	(75,320)	(63,685)	(11,635)	18.27
Transfers	584	682	643	40	5,291	5,762	5,785	(22)	-.39
Total Non-Operating Income (Expense)	(5,964)	(8,096)	(6,433)	(1,662)	(59,003)	(70,570)	(57,900)	(12,669)	21.88
Income Before Non-Cash Items	(3,439)	4,273	13,960	(9,687)	(53,579)	92,558	108,092	(15,534)	(14.37)
Non-Cash Items									
Depreciation & Amortization	(44,482)	(42,681)	(42,742)	61	(400,341)	(388,542)	(385,420)	(3,123)	.81
Non-Oper Income (Expense)	0		97,535	(97,535)	79,909		877,814	(877,814)	-100.00
Total Non-Cash Items	(44,482)	(42,681)	54,793	(97,474)	(320,433)	(388,542)	492,394	(880,937)	-178.91
Change In Net Assets	(47,921)	(38,409)	68,752	(107,161)	(374,012)	(295,984)	600,486	(896,470)	(149.29)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,488	19,416	21,626	(2,210)	169,353	209,006	194,632	14,374	7.39
Bad Debt, Net of Collections	626	2,676	1,308	1,368	5,370	3,290	11,775	(8,485)	-72.06
Other Tenant Revenue	275	195	600	(405)	2,895	3,795	5,400	(1,605)	-29.71
Grants	57,406	55,557	55,385	172	487,827	515,677	498,467	17,210	3.45
Miscellaneous Revenue	450	8,052	101	7,950	905	8,436	911	7,525	825.72
Net Revenue	77,245	85,895	79,021	6,875	666,350	740,205	711,185	29,020	4.08
Operating Expense									
Salaries and Benefits	29,910	29,555	31,620	(2,065)	276,908	254,420	284,581	(30,162)	-10.60
Supplies and Materials	3,534	11,672	5,900	5,772	47,965	62,186	53,660	8,526	15.89
Fleet Costs	2,890	238	700	(462)	6,798	8,649	6,300	2,349	37.29
Outside Services	17,479	22,506	9,147	13,360	123,100	139,878	82,321	57,557	69.92
Utilities	19,057	12,480	11,594	886	115,035	112,272	105,785	6,487	6.13
Protective Services	2,280		1,301	(1,301)	6,672	3,910	11,707	(7,797)	-66.60
Insurance	3,035	(412)	2,952	(3,363)	26,982	25,932	27,556	(1,624)	-5.89
Other Expenses	4,602	4,418	6,065	(1,647)	48,325	51,982	56,314	(4,332)	-7.69
Total Operating Expense	82,787	80,458	69,279	11,179	651,785	659,230	628,225	31,005	4.94
Total Operating Income	(5,542)	5,437	9,742	(4,304)	14,565	80,975	82,960	(1,985)	(2.39)
Non-Operating Income (Expense)									
Interest Income	13	22		22	13	62		62	100.00
Replacement/Extraordinary Item	(2,328)	(40,092)	(1,717)	(38,375)	(29,254)	(56,386)	(15,450)	(40,936)	264.96
Other Income (Expense)	0	292,042		292,042		293,368		293,368	100.00
Management Fees	(9,731)	(25,240)	(10,299)	(14,940)	(88,592)	(108,170)	(92,694)	(15,477)	16.70
Transfers	1,885	1,768	1,766	2	17,085	15,832	15,894	(62)	-.39
Total Non-Operating Income (Expense)	(10,162)	228,501	(10,250)	238,751	(100,748)	144,706	(92,249)	236,956	-256.86
Income Before Non-Cash Items	(15,703)	233,938	(508)	234,447	(86,183)	225,682	(9,289)	234,971	(2,529.55)
Non-Cash Items									
Depreciation & Amortization	(15,146)	(15,052)	(14,993)	(59)	(136,311)	(134,950)	(135,046)	96	-.07
Non-Oper Income (Expense)	0			0	38,421				
Total Non-Cash Items	(15,146)	(15,052)	(14,993)	(59)	(97,890)	(134,950)	(135,046)	96	-.07
Change In Net Assets	(30,849)	218,887	(15,501)	234,388	(184,073)	90,732	(144,335)	235,067	(162.86)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	27,162	27,641	27,500	141	247,231	248,763	247,500	1,263	.51
Bad Debt, Net of Collections	408	2,420	125	2,295	(1,869)	3,860	1,125	2,735	243.14
Other Tenant Revenue	162	257	99	158	1,367	1,552	892	660	73.90
Grants	23,013	17,290	20,199	(2,909)	202,415	185,148	181,793	3,355	1.85
Miscellaneous Revenue	0	150		150	300	300		300	100.00
Net Revenue	50,744	47,758	47,923	(165)	449,443	439,624	431,311	8,313	1.93
Operating Expense									
Salaries and Benefits	17,146	12,698	16,784	(4,087)	144,292	108,418	151,060	(42,643)	-28.23
Supplies and Materials	2,324	5,580	2,000	3,580	12,406	15,082	18,000	(2,918)	-16.21
Fleet Costs	61	72	56	15	1,446	1,059	506	552	109.11
Outside Services	5,582	1,494	4,651	(3,157)	40,237	45,293	41,857	3,436	8.21
Utilities	10,982	12,498	8,719	3,778	89,417	113,854	92,050	21,804	23.69
Protective Services	481		1,794	(1,794)	12,014	257	16,148	(15,891)	-98.41
Insurance	877	(118)	992	(1,110)	11,016	8,188	9,408	(1,220)	-12.97
Other Expenses	1,722	3,016	3,547	(531)	29,128	27,170	33,142	(5,972)	-18.02
Total Operating Expense	39,175	35,239	38,545	(3,306)	339,955	319,320	362,171	(42,851)	-11.83
Total Operating Income	11,570	12,519	9,379	3,141	109,488	120,304	69,140	51,164	74.00
Non-Operating Income (Expense)									
Interest Income	9	27		27	9	100		100	100.00
Replacement/Extraordinary Item	0		(208)	208	(4,061)	(453)	(1,875)	1,422	-75.84
Other Income (Expense)	0	900		900		3,986		3,986	100.00
Management Fees	(7,986)	(8,514)	(8,433)	(81)	(74,378)	(74,821)	(75,899)	1,078	-1.42
Transfers	967	692	666	26	8,726	5,927	5,996	(68)	-1.14
Total Non-Operating Income (Expense)	(7,010)	(6,895)	(7,975)	1,080	(69,704)	(65,261)	(71,779)	6,517	-9.08
Income Before Non-Cash Items	4,559	5,624	1,403	4,221	39,784	55,043	(2,639)	57,682	(2,185.85)
Non-Cash Items									
Depreciation & Amortization	(39,192)	(42,068)	(39,192)	(2,876)	(353,108)	(378,610)	(352,727)	(25,882)	7.34
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(39,192)	(42,068)	(39,192)	(2,876)	(353,108)	(378,610)	(352,727)	(25,882)	7.34
Change In Net Assets	(34,633)	(36,444)	(37,789)	1,345	(313,324)	(323,567)	(355,366)	31,799	(8.95)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	20,778	17,644	21,266	(3,622)	183,136	157,577	191,390	(33,813)	-17.67
Bad Debt, Net of Collections	30	286		286	187	1,193		1,193	100.00
Other Tenant Revenue	178	507	102	405	3,727	3,876	918	2,958	322.20
Grants	21,400	14,682	16,687	(2,005)	186,608	153,342	150,184	3,158	2.10
Miscellaneous Revenue	0			0	50	375		375	100.00
Net Revenue	42,386	33,119	38,055	(4,936)	373,708	316,363	342,492	(26,129)	-7.63
Operating Expense									
Salaries and Benefits	19,025	17,462	18,215	(753)	153,533	141,915	163,937	(22,022)	-13.43
Supplies and Materials	3,369	4,440	1,537	2,902	21,123	35,546	13,837	21,709	156.89
Fleet Costs	121		142	(142)	2,383	1,608	1,275	333	26.09
Outside Services	23,908	13,497	3,125	10,372	78,887	81,017	28,125	52,893	188.06
Utilities	4,202	4,027	4,040	(13)	55,190	42,533	38,040	4,493	11.81
Protective Services	643	643	54	589	1,889	3,628	484	3,143	648.95
Insurance	1,020	(197)	1,354	(1,552)	12,812	12,225	12,754	(529)	-4.14
Other Expenses	2,486	2,595	3,703	(1,108)	29,810	29,661	34,314	(4,653)	-13.56
Total Operating Expense	54,774	42,466	32,171	10,295	355,628	348,133	292,766	55,367	18.91
Total Operating Income	(12,388)	(9,348)	5,884	(15,231)	18,079	(31,770)	49,725	(81,496)	(163.89)
Non-Operating Income (Expense)									
Interest Income	8	1		1	8	5		5	100.00
Replacement/Extraordinary Item	(5,211)	(1,711)	(888)	(823)	(19,241)	(13,684)	(7,988)	(5,697)	71.32
Management Fees	(5,740)	(14,857)	(5,773)	(9,084)	(51,622)	(62,171)	(51,960)	(10,211)	19.65
Transfers	540	643	626	18	4,892	5,570	5,630	(60)	-1.06
Total Non-Operating Income (Expense)	(10,403)	(15,924)	(6,035)	(9,889)	(65,963)	(70,280)	(54,318)	(15,962)	29.39
Income Before Non-Cash Items	(22,791)	(25,272)	(152)	(25,120)	(47,884)	(102,051)	(4,593)	(97,458)	2,122.11
Non-Cash Items									
Depreciation & Amortization	(12,944)	(15,942)	(12,279)	(3,663)	(116,183)	(143,196)	(110,514)	(32,682)	29.57
Non-Oper Income (Expense)	0		35,555	(35,555)	25,977		319,994	(319,994)	-100.00
Total Non-Cash Items	(12,944)	(15,942)	23,276	(39,218)	(90,206)	(143,196)	209,480	(352,676)	-168.36
Change In Net Assets	(35,735)	(41,213)	23,124	(64,337)	(138,090)	(245,247)	204,888	(450,135)	(219.70)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	32,269	41,161	40,000	1,161	325,625	361,750	360,000	1,750	.49
Bad Debt, Net of Collections	17,984	(5,248)	1,333	(6,582)	22,430	(22,316)	12,000	(34,316)	-285.97
Other Tenant Revenue	715	841	917	(76)	7,939	11,382	8,250	3,132	37.96
Grants	93,152	120,102	102,936	17,166	802,506	975,041	926,425	48,616	5.25
Miscellaneous Revenue	3,526	1,694	172	1,522	3,897	6,665	1,545	5,120	331.38
Net Revenue	147,646	158,550	145,358	13,192	1,162,397	1,332,522	1,308,220	24,302	1.86
Operating Expense									
Salaries and Benefits	49,949	65,341	57,141	8,200	459,257	538,477	514,267	24,211	4.71
Supplies and Materials	12,514	11,500	7,813	3,687	99,625	65,990	70,313	(4,323)	-6.15
Fleet Costs	(622)	1,154	583	571	5,414	8,350	5,250	3,100	59.05
Outside Services	20,877	43,922	24,638	19,284	312,320	248,789	221,738	27,051	12.20
Utilities	14,206	15,594	11,141	4,453	147,803	158,232	106,589	51,643	48.45
Protective Services	5,725	4,861	5,562	(701)	48,559	29,588	50,057	(20,469)	-40.89
Insurance	5,927	(850)	3,947	(4,796)	43,117	38,997	37,457	1,540	4.11
Other Expenses	8,040	5,895	6,873	(978)	63,924	75,294	65,263	10,031	15.37
Total Operating Expense	116,616	147,416	117,697	29,720	1,180,019	1,163,717	1,070,933	92,784	8.66
Total Operating Income	31,029	11,133	27,661	(16,528)	(17,622)	168,805	237,287	(68,482)	(28.86)
Non-Operating Income (Expense)									
Interest Expense	0	(180)		(180)		(989)		(989)	100.00
Interest Income	15	2		2	15	45		45	100.00
Replacement/Extraordinary Item	(4,855)	(4,926)	(2,017)	(2,909)	(50,714)	(35,293)	(18,150)	(17,143)	94.45
Other Income (Expense)	0	591,080		591,080		591,080		591,080	100.00
Management Fees	(26,545)	(19,896)	(26,524)	6,628	(221,839)	(210,050)	(238,714)	28,664	-12.01
Transfers	3,640	976	2,796	(1,820)	32,912	12,171	25,165	(12,994)	-51.63
Total Non-Operating Income (Expense)	(27,746)	567,055	(25,744)	592,800	(239,627)	356,963	(231,699)	588,662	-254.06
Income Before Non-Cash Items	3,284	578,189	1,917	576,272	(257,248)	525,769	5,588	520,180	9,308.16
Non-Cash Items									
Depreciation & Amortization	(54,506)	(52,426)	(50,661)	(1,765)	(497,914)	(468,789)	(455,949)	(12,841)	2.82
Non-Oper Income (Expense)	0		8,052	(8,052)	115,903		72,465	(72,465)	-100.00
Total Non-Cash Items	(54,506)	(52,426)	(42,609)	(9,816)	(382,011)	(468,789)	(383,484)	(85,305)	22.24
Change In Net Assets	(51,223)	525,763	(40,692)	566,456	(639,259)	56,980	(377,895)	434,875	(115.08)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	19,272	19,799	20,750	(951)	173,369	177,446	186,750	(9,304)	-4.98
Bad Debt, Net of Collections	164	99	142	(43)	289	(1,006)	1,275	(2,281)	-178.86
Other Tenant Revenue	163	175	964	(789)	6,121	5,389	10,295	(4,905)	-47.65
Grants	17,687	12,562	15,164	(2,602)	153,665	138,615	136,478	2,137	1.57
Miscellaneous Revenue	0	25		25	116	150		150	100.00
Net Revenue	37,286	32,660	37,020	(4,360)	333,560	320,595	334,798	(14,203)	-4.24
Operating Expense									
Salaries and Benefits	16,355	17,442	16,379	1,062	139,728	138,476	147,474	(8,998)	-6.10
Supplies and Materials	300	1,780	1,090	690	8,350	11,908	9,808	2,100	21.41
Fleet Costs	75	146	217	(71)	2,000	1,142	1,950	(808)	-41.43
Outside Services	5,295	4,017	4,048	(30)	38,234	51,955	36,428	15,528	42.63
Utilities	7,443	6,738	5,800	938	59,178	67,246	59,717	7,529	12.61
Protective Services	0			0	538				
Insurance	839	(136)	980	(1,116)	9,633	8,291	9,343	(1,052)	-11.26
Other Expenses	1,879	1,063	2,300	(1,237)	21,398	18,018	22,130	(4,112)	-18.58
Total Operating Expense	32,186	31,050	30,814	236	279,060	297,037	286,850	10,186	3.55
Total Operating Income	5,099	1,610	6,206	(4,596)	54,499	23,558	47,947	(24,389)	(50.87)
Non-Operating Income (Expense)									
Interest Income	0	10		10		19		19	100.00
Replacement/Extraordinary Item	0	(4,443)	(558)	(3,885)	(9,290)	(12,877)	(5,025)	(7,852)	156.26
Other Income (Expense)	0	132,906		132,906		132,906		132,906	100.00
Management Fees	(4,493)	(11,742)	(4,550)	(7,192)	(39,954)	(48,217)	(40,951)	(7,266)	17.74
Transfers	485	545	523	22	4,391	4,682	4,706	(24)	-5.0
Total Non-Operating Income (Expense)	(4,008)	117,275	(4,586)	121,860	(44,852)	76,513	(41,270)	117,783	-285.39
Income Before Non-Cash Items	1,091	118,884	1,620	117,264	9,647	100,071	6,677	93,394	1,398.74
Non-Cash Items									
Depreciation & Amortization	(11,207)	(11,503)	(8,961)	(2,542)	(99,962)	(103,670)	(80,793)	(22,878)	28.32
Non-Oper Income (Expense)	0		27,668	(27,668)	70,909		249,013	(249,013)	-100.00
Total Non-Cash Items	(11,207)	(11,503)	18,707	(30,210)	(29,053)	(103,670)	168,220	(271,890)	-161.63
Change In Net Assets	(10,116)	107,381	20,327	87,054	(19,405)	(3,599)	174,897	(178,496)	(102.06)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	18,566	(646)	19,857	(20,503)	162,082	92,616	178,711	(86,095)	-48.18
Bad Debt, Net of Collections	(357)	(2,952)		(2,952)	(14,114)	3,455		3,455	100.00
Other Tenant Revenue	202	531	417	114	3,187	2,564	3,750	(1,186)	-31.63
Grants	36,407	34,230	34,921	(691)	312,232	324,340	314,292	10,048	3.20
Miscellaneous Revenue	0	9,691		9,691	229	9,916		9,916	100.00
Net Revenue	54,818	40,854	55,195	(14,341)	463,617	432,891	496,753	(63,861)	-12.86
Operating Expense									
Salaries and Benefits	15,236	20,464	12,851	7,613	116,321	158,050	115,655	42,395	36.66
Supplies and Materials	2,806	10,970	3,583	7,387	41,951	39,027	32,250	6,777	21.01
Fleet Costs	609	433	167	266	5,320	4,301	1,500	2,801	186.77
Outside Services	15,674	23,423	5,874	17,550	132,668	149,880	52,862	97,018	183.53
Utilities	7,680	837	9,390	(8,554)	82,879	88,459	87,015	1,444	1.66
Protective Services	1,286	593		593	9,964	9,630		9,630	100.00
Insurance	841	(2,481)	3,149	(5,630)	27,298	30,293	28,749	1,545	5.37
Other Expenses	2,231	2,453	2,780	(327)	25,964	26,263	26,304	(42)	-.16
Total Operating Expense	46,364	56,693	37,794	18,899	442,365	505,903	344,334	161,569	46.92
Total Operating Income	8,454	(15,839)	17,401	(33,240)	21,251	(73,012)	152,418	(225,430)	(147.90)
Non-Operating Income (Expense)									
Interest Income	9	2		2	9	19		19	100.00
Replacement/Extraordinary Item	(6,403)	(432)	(1,042)	609	(22,838)	(8,107)	(9,375)	1,269	-13.53
Management Fees	(5,755)	(10,485)	(5,955)	(4,530)	(52,618)	(66,330)	(53,592)	(12,738)	23.77
Transfers	1,191	1,150	1,148	1	10,777	10,264	10,336	(72)	-.70
Total Non-Operating Income (Expense)	(10,958)	(9,766)	(5,848)	(3,918)	(64,670)	(64,154)	(52,631)	(11,523)	21.89
Income Before Non-Cash Items	(2,505)	(25,605)	11,553	(37,158)	(43,419)	(137,166)	99,787	(236,954)	(237.46)
Non-Cash Items									
Depreciation & Amortization	(8,248)	(7,579)	(7,184)	(395)	(73,751)	(70,368)	(67,674)	(2,693)	3.98
Non-Oper Income (Expense)	0			0	68,445				
Total Non-Cash Items	(8,248)	(7,579)	(7,184)	(395)	(5,306)	(70,368)	(67,674)	(2,693)	3.98
Change In Net Assets	(10,753)	(33,184)	4,369	(37,553)	(48,725)	(207,534)	32,113	(239,647)	(746.26)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
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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	15,152	12,673	17,201	(4,528)	131,606	123,373	154,805	(31,432)	-20.30
Bad Debt, Net of Collections	7,309	3,734		3,734	21,032	(12,702)		(12,702)	100.00
Other Tenant Revenue	263	101	283	(182)	3,514	2,162	2,550	(388)	-15.20
Grants	30,521	30,708	29,974	734	261,784	279,716	269,764	9,952	3.69
Miscellaneous Revenue	59	300		300	188	450		450	100.00
Net Revenue	53,304	47,516	47,458	59	418,124	392,999	427,120	(34,120)	-7.99
Operating Expense									
Salaries and Benefits	8,880	17,252	16,219	1,032	95,454	135,963	145,975	(10,011)	-6.86
Supplies and Materials	3,054	5,094	3,014	2,080	24,109	37,823	27,125	10,698	39.44
Fleet Costs	846	48	167	(119)	2,505	2,536	1,500	1,036	69.05
Outside Services	16,328	29,201	6,381	22,821	110,959	133,027	57,427	75,600	131.65
Utilities	5,060	2,620	7,425	(4,805)	67,999	79,355	72,309	7,046	9.74
Protective Services	880	643		643	6,710	899		899	100.00
Insurance	640	(169)	1,920	(2,089)	17,045	16,936	17,871	(934)	-5.23
Other Expenses	1,892	1,507	2,590	(1,083)	23,954	20,031	24,470	(4,439)	-18.14
Total Operating Expense	37,579	56,195	37,715	18,480	348,733	426,571	346,677	79,894	23.05
Total Operating Income	15,725	(8,679)	9,742	(18,422)	69,390	(33,572)	80,443	(114,015)	(141.73)
Non-Operating Income (Expense)									
Interest Income	11	4		4	11	37		37	100.00
Replacement/Extraordinary Item	(3,468)	(1,216)	(750)	(466)	(26,939)	(14,761)	(6,750)	(8,011)	118.68
Management Fees	(5,943)	(7,509)	(6,182)	(1,327)	(54,467)	(68,433)	(55,636)	(12,797)	23.00
Transfers	943	930	936	(5)	8,544	8,350	8,420	(69)	-.82
Total Non-Operating Income (Expense)	(8,458)	(7,791)	(5,996)	(1,795)	(72,850)	(74,807)	(53,966)	(20,841)	38.62
Income Before Non-Cash Items	7,268	(16,470)	3,746	(20,216)	(3,460)	(108,379)	26,477	(134,856)	(509.33)
Non-Cash Items									
Depreciation & Amortization	(8,659)	(6,345)	(6,168)	(177)	(83,568)	(60,911)	(59,535)	(1,376)	2.31
Non-Oper Income (Expense)	0			0	64,947				
Total Non-Cash Items	(8,659)	(6,345)	(6,168)	(177)	(18,621)	(60,911)	(59,535)	(1,376)	2.31
Change In Net Assets	(1,391)	(22,815)	(2,422)	(20,393)	(22,081)	(169,290)	(33,058)	(136,231)	412.10



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending March 31, 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									
Bad Debt, Net of Collections	0		(75)	75			(675)	675	-100.00
Other Tenant Revenue	775	5,614	19,233	(13,620)	8,936	35,375	173,100	(137,725)	-79.56
Miscellaneous Revenue	0		33	(33)			300	(300)	-100.00
Net Revenue	775	5,614	19,192	(13,578)	8,936	35,375	172,725	(137,350)	-79.52
Operating Expense									
Salaries and Benefits	6,217	6,780	4,964	1,816	52,658	45,751	44,676	1,075	2.41
Supplies and Materials	0	62	713	(650)	(786)	2,030	6,413	(4,382)	-68.34
Fleet Costs	0		41	(41)	86		367	(367)	-100.00
Outside Services	1,310	1,210	4,694	(3,484)	26,957	13,748	42,246	(28,498)	-67.46
Utilities	2,357	4,350	6,568	(2,218)	58,046	42,989	66,273	(23,284)	-35.13
Protective Services	0			0					
Insurance	332	(106)	186	(292)	1,746	1,236	1,814	(579)	-31.89
Other Expenses	1,014	550	1,448	(899)	1,934	8,330	13,034	(4,704)	-36.09
Total Operating Expense	11,230	12,847	18,614	(5,767)	140,640	114,084	174,823	(60,739)	-34.74
Total Operating Income	(10,455)	(7,234)	578	(7,811)	(131,704)	(78,709)	(2,098)	(76,611)	3,651.64
Non-Operating Income (Expense)									
Interest Income	0	0		0		0		0	100.00
Replacement/Extraordinary Item	0		(42)	42		(2,587)	(375)	(2,212)	589.70
Other Income (Expense)	0		33	(33)	3,660	(100)	300	(400)	-133.34
Management Fees	0		(13)	13			(113)	113	-100.00
Transfers	0	3,018		3,018		88,425		88,425	100.00
Total Non-Operating Income (Expense)	0	3,018	(21)	3,039	3,660	85,739	(188)	85,926	-45,812.63
Income Before Non-Cash Items	(10,455)	(4,215)	557	(4,772)	(128,044)	7,030	(2,286)	9,315	(407.57)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,837)	(7,859)	21	(70,727)	(70,534)	(70,727)	193	-.27
Non-Oper Income (Expense)	0			0	272,700				
Total Non-Cash Items	(7,859)	(7,837)	(7,859)	21	201,973	(70,534)	(70,727)	193	-.27
Change In Net Assets	(18,314)	(12,053)	(7,302)	(4,751)	73,930	(63,504)	(73,013)	9,508	(13.02)



Springview
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	35,202	23,034	41,667	(18,633)	299,366	255,882	375,000	(119,118)	-31.76
Bad Debt, Net of Collections	1,662	1,250	2,182	(931)	(7,092)	(5,418)	19,634	(25,051)	-127.59
Other Tenant Revenue	357	4,137	1,478	2,658	16,255	38,171	13,303	24,868	186.94
Grants	43,045	41,948	40,498	1,451	369,793	379,215	364,478	14,736	4.04
Miscellaneous Revenue	25	766	4	762	275	7,599	38	7,562	20,148.07
Net Revenue	80,290	71,135	85,828	(14,693)	678,597	675,449	772,452	(97,003)	-12.56
Operating Expense									
Salaries and Benefits	35,756	35,339	30,765	4,575	292,355	264,588	276,881	(12,293)	-4.44
Supplies and Materials	1,805	6,454	5,077	1,376	49,956	27,638	45,696	(18,059)	-39.52
Fleet Costs	1,615	249	948	(699)	6,806	4,899	8,535	(3,636)	-42.60
Outside Services	16,633	22,954	14,125	8,829	184,407	152,448	127,125	25,323	19.92
Utilities	11,399	14,050	12,199	1,851	118,912	127,602	116,004	11,598	10.00
Protective Services	3,627	1,349	1,878	(529)	28,240	11,721	16,905	(5,184)	-30.67
Insurance	3,138	2,366	4,158	(1,792)	35,713	40,770	38,308	2,462	6.43
Other Expenses	4,826	4,372	5,945	(1,573)	48,237	62,203	55,348	6,855	12.39
Total Operating Expense	78,798	87,133	75,094	12,039	764,626	691,870	684,802	7,067	1.03
Total Operating Income	1,492	(15,998)	10,734	(26,732)	(86,028)	(16,421)	87,650	(104,071)	(118.73)
Non-Operating Income (Expense)									
Interest Income	25	57	142	(84)	26	731	1,274	(542)	-42.59
Replacement/Extraordinary Item	(4,155)	(28)		(28)	(11,899)	(7,694)		(7,694)	100.00
Management Fees	(10,793)	(11,722)	(10,397)	(1,324)	(93,887)	(108,673)	(93,577)	(15,096)	16.13
Transfers	1,346	(1,744)	1,281	(3,025)	12,207	(76,966)	11,530	(88,496)	-767.51
Total Non-Operating Income (Expense)	(13,577)	(13,436)	(8,975)	(4,461)	(93,553)	(192,602)	(80,773)	(111,829)	138.45
Income Before Non-Cash Items	(12,084)	(29,434)	1,759	(31,193)	(179,582)	(209,023)	6,877	(215,900)	(3,139.52)
Non-Cash Items									
Depreciation & Amortization	(71,285)	(70,098)	(70,290)	192	(640,979)	(634,097)	(632,857)	(1,240)	.20
Non-Oper Income (Expense)	56,422	(2,231)	16,734	(18,965)	46,489	277	150,606	(150,329)	-99.82
Total Non-Cash Items	(14,862)	(72,329)	(53,556)	(18,773)	(594,491)	(633,820)	(482,251)	(151,569)	31.43
Change In Net Assets	(26,947)	(101,764)	(51,797)	(49,966)	(774,072)	(842,843)	(475,375)	(367,469)	77.30



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	35,601	34,546	36,870	(2,324)	316,298	317,051	331,833	(14,782)	-4.45
Bad Debt, Net of Collections	45	345	171	174	(648)	(483)	1,537	(2,020)	-131.42
Other Tenant Revenue	424	293	260	33	2,586	2,335	2,340	(5)	-.19
Grants	25,150	16,379	21,419	(5,040)	220,696	194,471	192,775	1,696	.88
Miscellaneous Revenue	0		10	(10)	50		90	(90)	-100.00
Net Revenue	61,220	51,562	58,731	(7,169)	538,982	513,374	528,576	(15,201)	-2.88
Operating Expense									
Salaries and Benefits	24,513	27,624	23,829	3,796	193,765	211,962	214,474	(2,512)	-1.17
Supplies and Materials	788	2,573	2,447	125	16,776	23,128	22,177	951	4.29
Fleet Costs	180	424	665	(241)	1,934	1,944	5,983	(4,040)	-67.51
Outside Services	3,094	6,589	5,738	851	50,216	83,148	52,041	31,107	59.77
Utilities	12,250	13,678	11,680	1,999	119,418	117,443	119,116	(1,673)	-1.40
Protective Services	0		45	(45)	3,567		404	(404)	-100.00
Insurance	1,323	(188)	1,957	(2,145)	18,179	16,462	18,486	(2,024)	-10.95
Other Expenses	2,414	2,311	3,560	(1,249)	29,668	27,842	33,497	(5,655)	-16.88
Total Operating Expense	44,563	53,012	49,921	3,092	433,522	481,929	466,179	15,750	3.38
Total Operating Income	16,657	(1,450)	8,810	(10,260)	105,460	31,446	62,397	(30,951)	(49.60)
Non-Operating Income (Expense)									
Interest Income	11	13		13	11	61		61	100.00
Replacement/Extraordinary Item	0	(1,077)	(813)	(264)	(5,218)	(8,518)	(7,316)	(1,201)	16.42
Other Income (Expense)	0	232,585		232,585		232,585		232,585	100.00
Management Fees	(7,467)	(9,354)	(7,641)	(1,713)	(67,695)	(84,681)	(68,769)	(15,913)	23.14
Transfers	647	766	713	53	5,858	6,379	6,419	(40)	-.63
Total Non-Operating Income (Expense)	(6,809)	222,932	(7,741)	230,673	(67,044)	145,825	(69,666)	215,491	-309.32
Income Before Non-Cash Items	9,848	221,482	1,069	220,413	38,416	177,271	(7,269)	184,540	(2,538.64)
Non-Cash Items									
Depreciation & Amortization	(17,735)	(17,635)	(16,518)	(1,118)	(160,328)	(157,577)	(148,658)	(8,918)	6.00
Non-Oper Income (Expense)	0		631	(631)			5,675	(5,675)	-100.00
Total Non-Cash Items	(17,735)	(17,635)	(15,887)	(1,748)	(160,328)	(157,577)	(142,984)	(14,593)	10.21
Change In Net Assets	(7,887)	203,847	(14,818)	218,665	(121,912)	19,694	(150,253)	169,947	(113.11)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	58,226	55,790	55,833	(44)	510,353	503,225	502,500	724	.14
Bad Debt, Net of Collections	(620)	904	1,008	(104)	(6,346)	2,641	9,075	(6,434)	-70.90
Other Tenant Revenue	1,044	2,220	1,395	825	11,500	21,943	12,555	9,388	74.78
Grants	50,502	47,024	52,249	(5,225)	442,670	481,360	470,237	11,123	2.37
Miscellaneous Revenue	71	150	71	79	649	5,687	638	5,050	792.05
Net Revenue	109,223	106,088	110,556	(4,468)	958,827	1,014,856	995,004	19,852	2.00
Operating Expense									
Salaries and Benefits	39,784	37,614	41,984	(4,370)	337,099	311,022	377,856	(66,834)	-17.69
Supplies and Materials	3,084	8,338	10,288	(1,950)	56,574	50,930	92,595	(41,665)	-45.00
Fleet Costs	(37)	50	342	(292)	449	720	3,075	(2,355)	-76.57
Outside Services	14,254	10,779	19,240	(8,460)	166,865	156,628	173,156	(16,528)	-9.55
Utilities	5,494	20,633	19,709	925	155,588	179,490	201,701	(22,210)	-11.01
Protective Services	2,023		2,826	(2,826)	20,864	9,316	25,432	(16,117)	-63.37
Insurance	3,456	(190)	2,513	(2,703)	28,039	33,217	24,056	9,161	38.08
Other Expenses	4,453	9,968	7,433	2,535	58,660	117,648	69,483	48,165	69.32
Total Operating Expense	72,510	87,193	104,334	(17,141)	824,137	858,973	967,354	(108,382)	-11.20
Total Operating Income	36,712	18,895	6,222	12,673	134,689	155,883	27,650	128,233	463.77
Non-Operating Income (Expense)									
Interest Expense	0	(1,264)		(1,264)		(6,937)		(6,937)	100.00
Interest Income	47,327	45,590	35,238	10,353	376,674	307,864	317,140	(9,276)	-2.92
Replacement/Extraordinary Item	(455)	(13,246)	(2,811)	(10,435)	(10,774)	(26,394)	(25,298)	(1,097)	4.34
Other Income (Expense)	0			0		(100)		(100)	100.00
Management Fees	(17,475)	(17,110)	(18,148)	1,038	(159,717)	(161,676)	(163,330)	1,655	-1.01
Transfers	1,454	(11,183)	(1,078)	(10,105)	13,146	(81,219)	(9,704)	(71,515)	736.94
Total Non-Operating Income (Expense)	30,851	2,787	13,201	(10,414)	219,329	31,538	118,808	(87,270)	-73.45
Income Before Non-Cash Items	67,563	21,682	19,422	2,259	354,018	187,421	146,458	40,964	27.97
Non-Cash Items									
Depreciation & Amortization	(28,981)	(28,609)	(28,386)	(222)	(260,855)	(259,020)	(257,180)	(1,840)	.72
Non-Oper Income (Expense)	0	123,933	315	123,618		1,098,343	2,838	1,095,504	38,598.02
Total Non-Cash Items	(28,981)	95,325	(28,071)	123,396	(260,855)	839,323	(254,342)	1,093,665	-430.00
Change In Net Assets	38,582	117,006	(8,649)	125,655	93,163	1,026,744	(107,885)	1,134,628	(1,051.71)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,870	30,754	30,295	459	263,321	270,325	272,655	(2,330)	-0.85
Bad Debt, Net of Collections	(505)	309	610	(301)	947	(2,806)	5,494	(8,299)	-151.07
Other Tenant Revenue	624	727	1,138	(412)	5,741	6,278	10,245	(3,967)	-38.72
Grants	20,162	18,264	20,643	(2,379)	179,443	189,803	185,790	4,013	2.16
Miscellaneous Revenue	(25)		21	(21)	100	238	187	51	26.95
Net Revenue	49,126	50,054	52,708	(2,654)	449,553	463,838	474,371	(10,533)	-2.22
Operating Expense									
Salaries and Benefits	16,495	18,475	16,884	1,592	172,624	138,973	151,953	(12,980)	-8.54
Supplies and Materials	603	1,748	1,660	88	10,874	10,020	14,944	(4,924)	-32.95
Fleet Costs	(70)	890	263	627	3,496	2,646	2,363	283	11.98
Outside Services	8,124	13,376	5,529	7,846	165,741	88,716	49,762	38,954	78.28
Utilities	3,119	12,729	11,078	1,652	113,291	128,301	120,382	7,919	6.58
Protective Services	2,071	386	342	44	5,387	4,622	3,076	1,546	50.25
Insurance	1,043	(256)	1,160	(1,416)	13,168	10,361	10,925	(565)	-5.17
Other Expenses	3,375	3,347	3,989	(642)	30,940	32,793	36,955	(4,162)	-11.26
Total Operating Expense	34,761	50,695	40,905	9,791	515,521	416,431	390,360	26,070	6.68
Total Operating Income	14,365	(641)	11,803	(12,445)	(65,968)	47,408	84,011	(36,603)	(43.57)
Non-Operating Income (Expense)									
Interest Income	25	22		22	25	118		118	100.00
Replacement/Extraordinary Item	(296)	(1,553)		(1,553)	(27,323)	(2,584)		(2,584)	100.00
Management Fees	(7,402)	(9,818)	(7,686)	(2,132)	(67,062)	(84,024)	(69,171)	(14,854)	21.47
Transfers	758	675	593	82	6,821	5,931	5,335	597	11.18
Total Non-Operating Income (Expense)	(6,915)	(10,675)	(7,093)	(3,582)	(87,539)	(80,560)	(63,836)	(16,724)	26.20
Income Before Non-Cash Items	7,450	(11,316)	4,710	(16,027)	(153,507)	(33,152)	20,175	(53,327)	(264.32)
Non-Cash Items									
Depreciation & Amortization	(12,001)	(57,916)	(13,140)	(44,776)	(104,511)	(520,025)	(118,444)	(401,581)	339.05
Non-Oper Income (Expense)	0		81,026	(81,026)	417,268		729,236	(729,236)	-100.00
Total Non-Cash Items	(12,001)	(57,916)	67,886	(125,802)	312,757	(520,025)	610,791	(1,130,816)	-185.14
Change In Net Assets	(4,551)	(69,232)	72,597	(141,828)	159,251	(553,177)	630,967	(1,184,144)	(187.67)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,074	48,582	45,917	2,665	417,311	432,028	413,250	18,778	4.54
Bad Debt, Net of Collections	1,118	120	388	(268)	3,469	3,625	3,488	138	3.95
Other Tenant Revenue	666	69	408	(339)	3,415	2,902	3,675	(773)	-21.03
Grants	41,131	33,120	38,654	(5,534)	356,177	354,430	347,884	6,546	1.88
Miscellaneous Revenue	1,753	3,406	1,471	1,935	36,338	19,638	13,238	6,400	48.35
Net Revenue	91,741	85,297	86,837	(1,540)	816,710	812,623	781,534	31,089	3.98
Operating Expense									
Salaries and Benefits	27,916	37,117	27,039	10,077	267,971	295,328	243,355	51,974	21.36
Supplies and Materials	1,455	5,655	3,463	2,193	27,487	24,888	31,163	(6,274)	-20.13
Fleet Costs	93	1,325	175	1,150	1,453	3,270	1,575	1,695	107.65
Outside Services	19,387	9,096	12,792	(3,696)	139,250	123,076	115,125	7,951	6.91
Utilities	23,094	17,610	15,068	2,542	159,373	180,816	160,348	20,468	12.76
Protective Services	591	1,602	1,346	256	19,200	9,144	12,111	(2,966)	-24.49
Insurance	1,680	(586)	1,999	(2,585)	21,196	11,199	18,826	(7,627)	-40.52
Other Expenses	3,089	3,831	4,194	(363)	34,817	41,185	39,880	1,305	3.27
Total Operating Expense	77,304	75,649	66,075	9,574	670,746	688,907	622,382	66,525	10.69
Total Operating Income	14,437	9,648	20,762	(11,115)	145,963	123,716	159,152	(35,436)	(22.27)
Non-Operating Income (Expense)									
Interest Expense	0	(472)		(472)		(2,591)		(2,591)	100.00
Interest Income	19	52		52	19	191		191	100.00
Replacement/Extraordinary Item	0	(2,275)	(1,375)	(900)	(11,942)	(5,098)	(12,375)	7,277	-58.80
Other Income (Expense)	0			0	18,107				
Management Fees	(12,659)	(29,506)	(11,894)	(17,612)	(107,937)	(126,268)	(107,046)	(19,222)	17.96
Transfers	1,206	(3,510)	226	(3,736)	10,944	(24,645)	2,036	(26,681)	-1,310.59
Total Non-Operating Income (Expense)	(11,433)	(35,711)	(13,043)	(22,669)	(90,810)	(158,410)	(117,385)	(41,026)	34.95
Income Before Non-Cash Items	3,004	(26,064)	7,720	(33,783)	55,153	(34,694)	41,767	(76,462)	(183.07)
Non-Cash Items									
Depreciation & Amortization	(28,415)	(27,778)	(27,853)	75	(255,732)	(251,704)	(252,024)	320	-.13
Non-Oper Income (Expense)	0		173	(173)			1,554	(1,554)	-100.00
Total Non-Cash Items	(28,415)	(27,778)	(27,681)	(97)	(255,732)	(251,704)	(250,470)	(1,233)	.49
Change In Net Assets	(25,410)	(53,841)	(19,961)	(33,880)	(200,579)	(286,398)	(208,703)	(77,695)	37.23



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,203	9,245	7,343	1,902	60,461	69,778	66,090	3,688	5.58
Bad Debt, Net of Collections	1,780	199	138	62	(139)	4,642	1,238	3,404	275.09
Other Tenant Revenue	120	120	210	(90)	1,776	1,271	1,890	(619)	-32.73
Grants	22,168	1,815	68,422	(66,607)	589,936	487,117	615,802	(128,685)	-20.90
Miscellaneous Revenue	6,877			0	21,785	746		746	100.00
Net Revenue	37,148	11,379	76,113	(64,734)	673,818	563,554	685,019	(121,465)	-17.73
Operating Expense									
Salaries and Benefits	8,586	13,474	8,368	5,106	71,853	82,721	75,316	7,405	9.83
Supplies and Materials	656	1,672	980	693	4,613	6,156	8,816	(2,661)	-30.18
Fleet Costs	0		38	(38)	36		338	(338)	-100.00
Outside Services	2,746	9,898	3,770	6,127	34,190	31,983	33,934	(1,950)	-5.75
Utilities	7,264	7,442	5,788	1,654	64,130	68,799	52,911	15,889	30.03
Protective Services	552	605		605	5,959	5,754		5,754	100.00
Insurance	523	(217)	902	(1,118)	7,843	8,778	8,417	361	4.29
Other Expenses	470	416	961	(545)	9,464	14,221	11,188	3,033	27.11
Total Operating Expense	20,797	33,292	20,807	12,485	198,089	218,414	190,920	27,493	14.40
Total Operating Income	16,350	(21,913)	55,307	(77,219)	475,729	345,140	494,099	(148,958)	(30.15)
Non-Operating Income (Expense)									
Interest Income	4	202		202	4	712		712	100.00
Replacement/Extraordinary Item	(465)	(418)	(980)	562	(1,565)	(3,251)	(8,820)	5,569	-63.14
Management Fees	(10,312)	(6,167)	(8,124)	1,957	(104,277)	(73,660)	(73,119)	(541)	.74
Transfers	4,115	3,368	3,290	78	35,776	28,330	29,606	(1,275)	-4.31
Total Non-Operating Income (Expense)	(6,658)	(3,015)	(5,815)	2,800	(70,062)	(47,869)	(52,334)	4,465	-8.53
Income Before Non-Cash Items	9,692	(24,928)	49,492	(74,419)	405,667	297,272	441,765	(144,494)	(32.71)
Non-Cash Items									
Depreciation & Amortization	(3,495)	(3,485)	(3,495)	10	(38,646)	(31,369)	(31,455)	86	-.27
Non-Oper Income (Expense)	238		52,419	(52,419)	1,451	1,017,786	468,023	549,762	117.46
Total Non-Cash Items	(3,257)	(3,485)	48,924	(52,409)	(37,196)	986,417	436,568	549,848	125.95
Change In Net Assets	6,435	(28,413)	98,416	(126,829)	368,472	1,283,688	878,333	405,355	46.15



Public Housing

Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

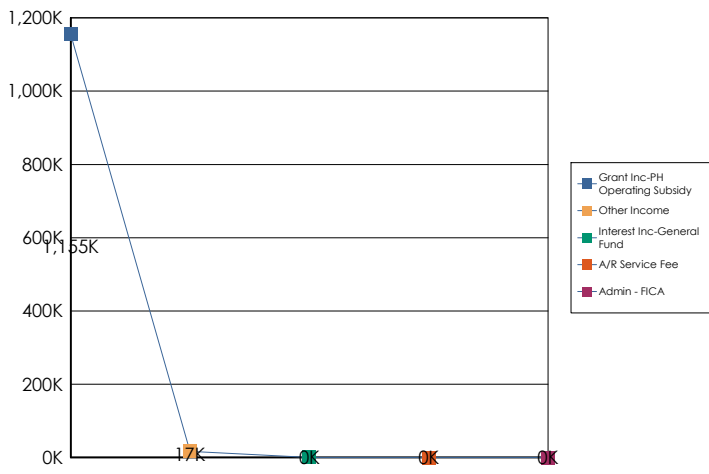
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue		(9,684)		(9,684)	19,640	(9,599)		(9,599)	100.00
Bad Debt, Net of Collections		110		110	(46)	110		110	100.00
Grants	114,901	132,126	120,685	11,441	1,224,416	1,155,296	1,086,165	69,131	6.36
Miscellaneous Revenue	14,372	17,054		17,054	14,372	17,054		17,054	100.00
Net Revenue	129,273	139,606	120,685	18,921	1,258,382	1,162,861	1,086,165	76,696	7.06
Operating Expense									
Salaries and Benefits					24	(2)		(2)	100.00
Outside Services					130				
Insurance									
Other Expenses	4,967	6,569	6,047	522	67,162	61,006	56,510	4,496	7.96
Total Operating Expense	4,967	6,569	6,047	522	67,316	61,005	56,510	4,495	7.95
Total Operating Income	124,306	133,038	114,638	18,399	1,191,067	1,101,857	1,029,655	72,201	7.01
Non-Operating Income (Expense)									
Interest Income	22	17		17	22	162		162	100.00
Replacement/Extraordinary Item									
Other Income (Expense)	(81,764)	(102,254)	(114,651)	12,397	(1,046,577)	(908,830)	(1,031,857)	123,026	(11.92)
Management Fees	(14,480)	(15,521)	(13,703)	(1,819)	(117,517)	(154,645)	(123,325)	(31,320)	25.40
Transfers	8,188		(745)	745	24,907		(6,709)	6,709	(100.00)
Total Non-Operating Income (Expense)	(88,034)	(117,758)	(129,099)	11,341	(1,139,165)	(1,063,313)	(1,161,891)	98,578	(8.48)
Surplus or (Deficit) Prior to Non-Cash Items	36,271	15,279	(14,461)	29,740	51,901	38,544	(132,236)	170,779	(129.15)
Non-Cash Items									
Non-Oper Income (Expense)					272,639				
Total Non-Cash Items					272,639				
Change In Net Assets	36,271	15,279	(14,461)	29,740	324,540	38,544	(132,236)	170,779	(129.15)

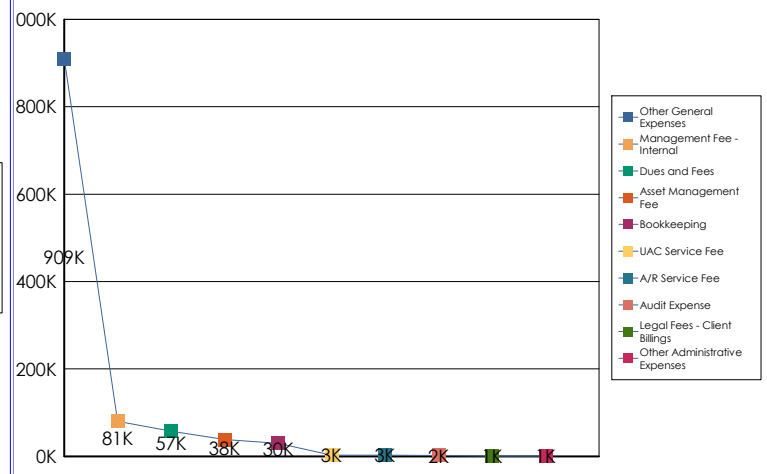


Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

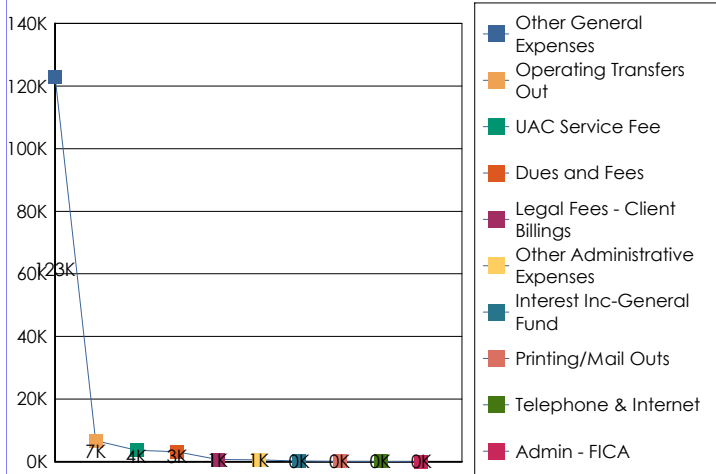
Top 5 Sources of Revenue
Year-To-Date



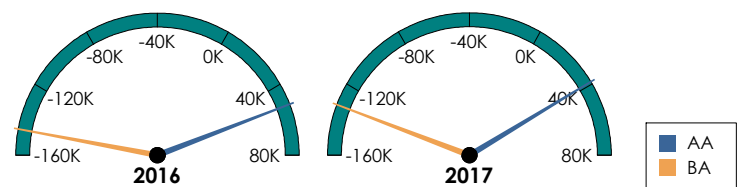
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	0	(3,531)		(3,531)	3,616	(3,531)		(3,531)	100.00
Grants	6,369	5,805	6,161	(356)	68,032	54,593	55,451	(858)	-1.55
Net Revenue	6,369	2,274	6,161	(3,887)	71,648	51,062	55,451	(4,389)	-7.92
Operating Expense									
Other Expenses	306	283	308	(25)	2,812	2,806	2,917	(110)	-3.78
Total Operating Expense	306	283	308	(25)	2,812	2,806	2,917	(110)	-3.78
Total Operating Income	6,063	1,991	5,853	(3,862)	68,836	48,256	52,535	(4,279)	(8.14)
Non-Operating Income (Expense)									
Interest Income	0	2		2		3		3	100.00
Other Income (Expense)	(5,012)	(4,493)	(5,853)	1,360	(50,059)	(42,056)	(52,679)	10,623	-20.16
Management Fees	(736)	(813)	(807)	(6)	(6,267)	(7,590)	(7,265)	(326)	4.48
Transfers	8,188		(44)	44	8,188		(392)	392	-100.00
Total Non-Operating Income (Expense)	2,440	(5,305)	(6,704)	1,399	(48,139)	(49,644)	(60,335)	10,692	-17.72
Income Before Non-Cash Items	8,503	(3,313)	(851)	(2,463)	20,697	(1,388)	(7,801)	6,413	(82.21)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	5,541	134		134	10,133	134		134	100.00
Grants	5,464	4,973	5,182	(209)	41,615	47,863	46,637	1,226	2.63
Miscellaneous Revenue	0	12,179		12,179	0	12,179		12,179	100.00
Net Revenue	11,005	17,286	5,182	12,104	51,748	60,176	46,637	13,539	29.03
Operating Expense									
Salaries and Benefits	0			0	8				
Other Expenses	262	240	259	(19)	2,458	2,568	2,468	100	4.06
Total Operating Expense	262	240	259	(19)	2,466	2,568	2,468	100	4.06
Total Operating Income	10,743	17,045	4,923	12,123	49,282	57,608	44,169	13,439	30.43
Non-Operating Income (Expense)									
Interest Income	0	1		1		2		2	100.00
Other Income (Expense)	(4,192)	(3,820)	(4,923)	1,103	(43,981)	(37,091)	(44,305)	7,214	-16.28
Management Fees	(571)	(689)	(624)	(65)	(5,334)	(6,082)	(5,613)	(469)	8.35
Transfers	0		(37)	37	16,719		(336)	336	-100.00
Total Non-Operating Income (Expense)	(4,763)	(4,508)	(5,584)	1,076	(32,596)	(43,171)	(50,255)	7,083	-14.09
Income Before Non-Cash Items	5,980	12,537	(661)	13,198	16,686	14,436	(6,086)	20,522	(337.22)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,681				
Total Non-Cash Items	0				1,681				
Change In Net Assets	5,980	12,537	(661)	13,198	18,367	14,436	(6,086)	20,522	(337.22)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	3,049		3,049	655	3,049		3,049	100.00
Bad Debt, Net of Collections	0			0	2,265				
Other Tenant Revenue	0			0	23				
Grants	10,613	36,852	18,067	18,785	268,308	211,798	162,603	49,195	30.25
Net Revenue	10,613	39,901	18,067	21,834	271,251	214,847	162,603	52,244	32.13
Operating Expense									
Outside Services	0			0	130				
Other Expenses	526	1,845	903	941	15,699	10,581	8,131	2,450	30.13
Total Operating Expense	526	1,845	903	941	15,829	10,581	8,131	2,450	30.13
Total Operating Income	10,087	38,056	17,164	20,893	255,422	204,267	154,473	49,794	32.23
Non-Operating Income (Expense)									
Interest Income	8	3		3	8	31		31	100.00
Other Income (Expense)	(9,996)	(30,613)	(17,164)	(13,450)	(206,972)	(167,297)	(154,473)	(12,824)	8.30
Management Fees	(2,342)	(2,804)	(223)	(2,581)	(20,168)	(25,589)	(2,004)	(23,585)	1,176.71
Transfers	0		(70)	70			(633)	633	-100.00
Total Non-Operating Income (Expense)	(12,330)	(33,415)	(17,457)	(15,958)	(227,132)	(192,855)	(157,110)	(35,745)	22.75
Income Before Non-Cash Items	(2,243)	4,642	(293)	4,935	28,290	11,412	(2,638)	14,049	(532.64)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	0	(3,257)		(3,257)	8,996	(3,257)		(3,257)	100.00
Grants	13,678	15,660	15,854	(194)	104,496	145,266	142,682	2,584	1.81
Miscellaneous Revenue	8,005			0	8,005				
Net Revenue	21,683	12,403	15,854	(3,451)	121,497	142,009	142,682	(673)	-47
Operating Expense									
Other Expenses	0	775	793	(18)	5,566	8,194	7,435	759	10.21
Total Operating Expense	0	775	793	(18)	5,566	8,194	7,435	759	10.21
Total Operating Income	21,683	11,628	15,061	(3,433)	115,930	133,815	135,247	(1,432)	(1.06)
Non-Operating Income (Expense)									
Interest Income	0			0		26		26	100.00
Other Income (Expense)	0	(13,083)	(15,061)	1,978	(95,985)	(134,055)	(135,548)	1,493	-1.10
Management Fees	(1,389)	(1,393)	(1,434)	42	(11,335)	(12,909)	(12,907)	(2)	.01
Transfers	0		(86)	86			(778)	778	-100.00
Total Non-Operating Income (Expense)	(1,389)	(14,476)	(16,581)	2,106	(107,321)	(146,938)	(149,233)	2,295	-1.54
Income Before Non-Cash Items	20,294	(2,847)	(1,521)	(1,327)	8,610	(13,123)	(13,986)	863	(6.17)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	916				
Total Non-Cash Items	0				916				
Change In Net Assets	20,294	(2,847)	(1,521)	(1,327)	9,526	(13,123)	(13,986)	863	(6.17)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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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	4,970	3,794	4,499	(705)	43,435	43,790	40,488	3,302	8.16
Net Revenue	4,970	3,794	4,499	(705)	50,865	43,872	40,488	3,384	8.36
Operating Expense									
Salaries and Benefits	0			0	16	(2)		(2)	100.00
Other Expenses	235	185	225	(40)	2,206	2,464	2,129	335	15.71
Total Operating Expense	235	185	225	(40)	2,222	2,462	2,129	333	15.64
Total Operating Income	4,735	3,609	4,274	(665)	48,643	41,410	38,359	3,052	7.96
Non-Operating Income (Expense)									
Interest Income	0	2		2		3		3	100.00
Other Income (Expense)	(2,932)	(1,267)	(4,274)	3,007	(37,681)	(21,115)	(38,463)	17,348	-45.10
Management Fees	(1,545)	(1,787)	(1,589)	(198)	(11,234)	(17,561)	(14,304)	(3,256)	22.76
Transfers	0		(67)	67			(605)	605	-100.00
Total Non-Operating Income (Expense)	(4,478)	(3,052)	(5,930)	2,878	(48,915)	(38,673)	(53,372)	14,700	-27.54
Income Before Non-Cash Items	257	556	(1,657)	2,213	(271)	2,737	(15,014)	17,751	(118.23)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	11,086				
Total Non-Cash Items	0				11,086				
Change In Net Assets	257	556	(1,657)	2,213	10,815	2,737	(15,014)	17,751	(118.23)



Refugio
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	0	(6,793)		(6,793)	23,729	(6,793)		(6,793)	100.00
Bad Debt, Net of Collections	1,661			0	2,092				
Grants	13,090	12,992	13,436	(444)	112,501	124,232	120,928	3,304	2.73
Miscellaneous Revenue	0	4,875		4,875		4,875		4,875	100.00
Net Revenue	14,751	11,074	13,436	(2,362)	138,321	122,314	120,928	1,386	1.15
Operating Expense									
Other Expenses	653	655	672	(17)	6,647	6,737	6,364	373	5.87
Total Operating Expense	653	655	672	(17)	6,647	6,737	6,364	373	5.87
Total Operating Income	14,098	10,419	12,765	(2,346)	131,674	115,577	114,564	1,013	.88
Non-Operating Income (Expense)									
Interest Income	1	3		3	1	5		5	100.00
Other Income (Expense)	(10,725)	(10,771)	(12,765)	1,994	(81,375)	(91,486)	(114,882)	23,395	-20.36
Management Fees	(1,310)	(1,643)	(1,470)	(173)	(10,922)	(13,640)	(13,228)	(412)	3.12
Transfers	0		(88)	88			(790)	790	-100.00
Total Non-Operating Income (Expense)	(12,033)	(12,411)	(14,322)	1,911	(92,296)	(105,121)	(128,900)	23,778	-18.45
Income Before Non-Cash Items	2,065	(1,992)	(1,558)	(435)	39,378	10,456	(14,335)	24,791	(172.94)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	630		630	6,100	630		630	100.00
Bad Debt, Net of Collections	0			0	226				
Other Tenant Revenue	0			0	32				
Grants	13,029	12,894	12,446	448	113,611	116,017	112,016	4,001	3.57
Miscellaneous Revenue	0	0		0		0		0	100.00
Net Revenue	13,029	13,524	12,446	1,078	119,969	116,647	112,016	4,631	4.13
Operating Expense									
Other Expenses	638	637	622	15	6,059	6,246	5,900	346	5.86
Total Operating Expense	638	637	622	15	6,059	6,246	5,900	346	5.86
Total Operating Income	12,391	12,887	11,824	1,063	113,910	110,401	106,116	4,285	4.04
Non-Operating Income (Expense)									
Interest Income	0	2		2		4		4	100.00
Other Income (Expense)	(10,365)	(9,342)	(11,824)	2,482	(100,911)	(91,279)	(106,415)	15,136	-14.22
Management Fees	(1,239)	(2,206)	(1,354)	(851)	(11,237)	(16,040)	(12,187)	(3,853)	31.61
Transfers	0		(78)	78			(699)	699	-100.00
Total Non-Operating Income (Expense)	(11,604)	(11,546)	(13,256)	1,710	(112,148)	(107,316)	(119,301)	11,985	-10.05
Income Before Non-Cash Items	787	1,341	(1,432)	2,772	1,761	3,086	(13,185)	16,270	(123.40)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	6,285				
Total Non-Cash Items	0				6,285				
Change In Net Assets	787	1,341	(1,432)	2,772	8,046	3,086	(13,185)	16,270	(123.40)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	0			0	6,186	3		3	100.00
Bad Debt, Net of Collections	0	110		110		110		110	100.00
Grants	14,674	13,139	13,651	(512)	126,193	127,126	122,859	4,267	3.47
Net Revenue	14,674	13,249	13,651	(402)	132,379	127,239	122,859	4,380	3.57
Operating Expense									
Other Expenses	725	656	695	(39)	6,878	6,753	6,633	120	1.81
Total Operating Expense	725	656	695	(39)	6,878	6,753	6,633	120	1.81
Total Operating Income	13,949	12,593	12,956	(363)	125,501	120,486	116,226	4,260	3.67
Non-Operating Income (Expense)									
Interest Income	0	2		2		4		4	100.00
Other Income (Expense)	(11,664)	(10,069)	(12,968)	2,899	(112,321)	(101,494)	(116,716)	15,222	-13.04
Management Fees	(1,991)	(2,114)	(1,498)	(616)	(14,453)	(15,605)	(13,483)	(2,122)	15.74
Transfers	0		(82)	82			(742)	742	-100.00
Total Non-Operating Income (Expense)	(13,655)	(12,181)	(14,549)	2,368	(126,773)	(117,095)	(130,941)	13,845	-10.57
Income Before Non-Cash Items	293	412	(1,593)	2,005	(1,273)	3,391	(14,715)	18,106	(123.04)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	0	84		84	15,369	84		84	100.00
Bad Debt, Net of Collections	0			0	350				
Grants	14,709	9,482	14,907	(5,425)	126,542	131,729	134,165	(2,436)	-1.82
Miscellaneous Revenue	6,367			0	6,367				
Net Revenue	21,076	9,566	14,907	(5,341)	148,628	131,813	134,165	(2,352)	-1.75
Operating Expense									
Other Expenses	722	472	745	(273)	6,849	6,749	6,908	(160)	-2.31
Total Operating Expense	722	472	745	(273)	6,849	6,749	6,908	(160)	-2.31
Total Operating Income	20,354	9,094	14,162	(5,068)	141,779	125,064	127,256	(2,192)	(1.72)
Non-Operating Income (Expense)									
Interest Income	5	2		2	5	29		29	100.00
Other Income (Expense)	(11,907)	(6,744)	(14,162)	7,418	(113,953)	(104,016)	(127,456)	23,441	-18.39
Management Fees	(1,379)	(1,887)	(1,533)	(354)	(12,135)	(18,758)	(13,801)	(4,957)	35.92
Transfers	0		(85)	85			(761)	761	-100.00
Total Non-Operating Income (Expense)	(13,281)	(8,629)	(15,780)	7,150	(126,084)	(122,744)	(142,018)	19,273	-13.57
Income Before Non-Cash Items	7,074	464	(1,618)	2,082	15,696	2,320	(14,761)	17,081	(115.72)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	55,316				
Total Non-Cash Items	0				55,316				
Change In Net Assets	7,074	464	(1,618)	2,082	71,012	2,320	(14,761)	17,081	(115.72)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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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	2,995	2,246	2,541	(295)	25,886	23,762	22,871	891	3.90
Net Revenue	2,995	2,246	2,541	(295)	29,277	23,762	22,871	891	3.90
Operating Expense									
Other Expenses	146	109	127	(19)	1,284	1,348	1,208	140	11.57
Total Operating Expense	146	109	127	(19)	1,284	1,348	1,208	140	11.57
Total Operating Income	2,849	2,137	2,414	(277)	27,993	22,414	21,663	751	3.47
Non-Operating Income (Expense)									
Interest Income	0	1		1		1		1	100.00
Other Income (Expense)	(2,368)	(1,285)	(2,414)	1,129	(22,644)	(16,128)	(21,728)	5,600	-25.77
Management Fees	(350)	(597)	(430)	(166)	(3,154)	(5,075)	(3,873)	(1,202)	31.03
Transfers	0		(24)	24			(220)	220	-100.00
Total Non-Operating Income (Expense)	(2,718)	(1,881)	(2,869)	988	(25,798)	(21,202)	(25,821)	4,619	-17.89
Income Before Non-Cash Items	131	256	(455)	711	2,196	1,212	(4,158)	5,370	(129.16)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,401				
Total Non-Cash Items	0				1,401				
Change In Net Assets	131	256	(455)	711	3,596	1,212	(4,158)	5,370	(129.16)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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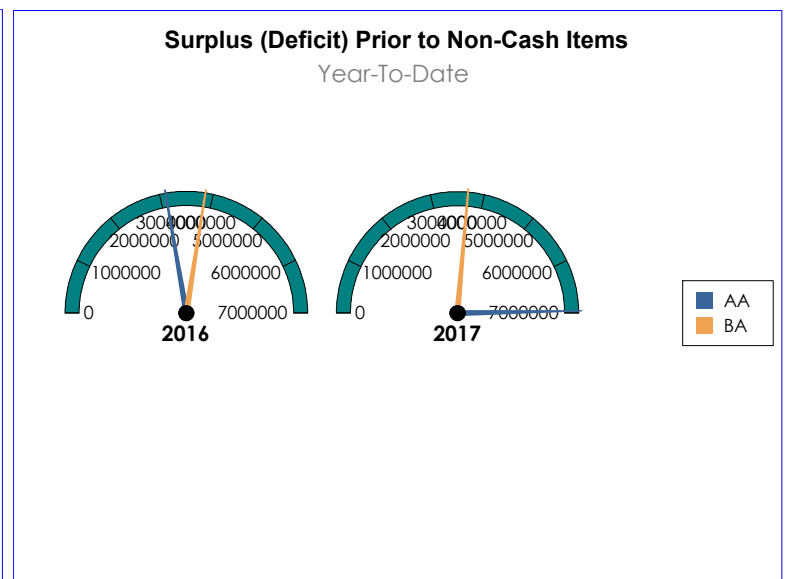
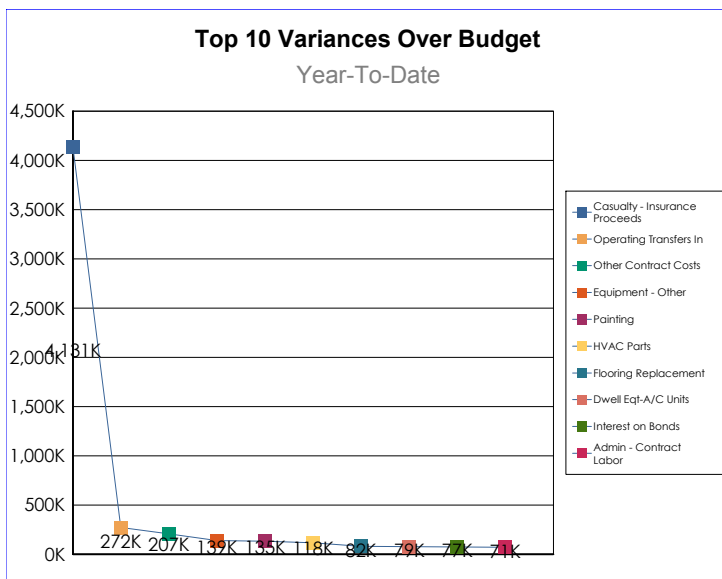
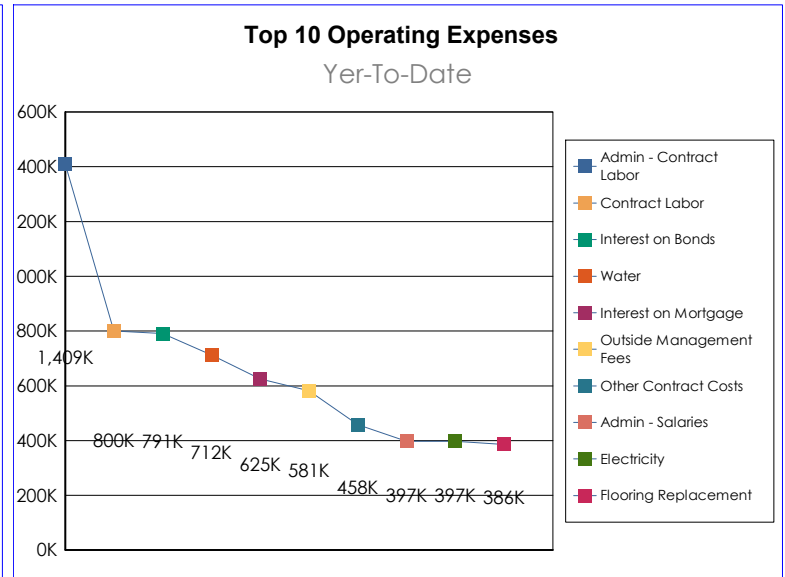
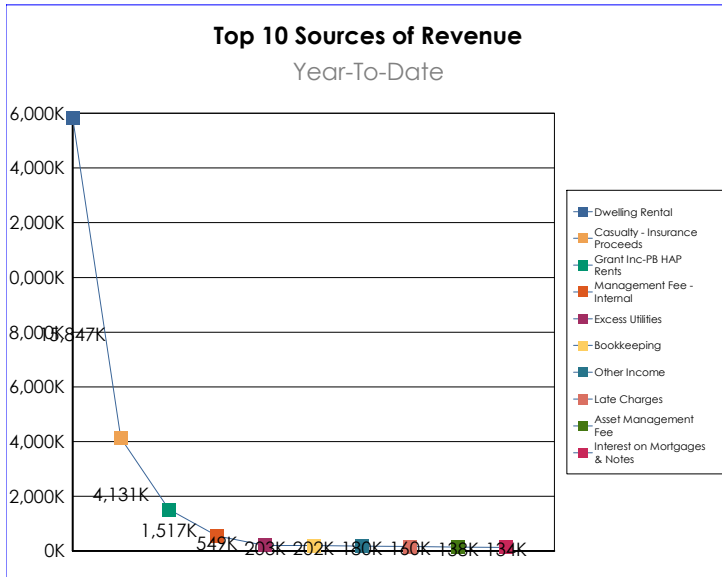
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	10,566				
Grants	15,310	14,289	13,941	348	193,797	129,120	125,465	3,655	2.91
Net Revenue	15,310	14,289	13,941	348	204,363	129,120	125,465	3,655	2.91
Operating Expense									
Other Expenses	756	710	697	13	10,001	6,561	6,417	144	2.24
Total Operating Expense	756	710	697	13	10,001	6,561	6,417	144	2.24
Total Operating Income	14,554	13,579	13,244	335	194,362	122,559	119,048	3,511	2.95
Non-Operating Income (Expense)									
Interest Income	8	1		1	8	56		56	100.00
Other Income (Expense)	(12,605)	(10,765)	(13,244)	2,478	(180,695)	(102,813)	(119,192)	16,379	-13.74
Management Fees	(1,628)	410	(2,740)	3,150	(11,278)	(15,796)	(24,659)	8,863	-35.94
Transfers	0		(84)	84			(754)	754	-100.00
Total Non-Operating Income (Expense)	(14,224)	(10,355)	(16,067)	5,713	(191,964)	(118,554)	(144,605)	26,052	-18.02
Income Before Non-Cash Items	330	3,224	(2,824)	6,047	2,398	4,006	(25,557)	29,563	(115.67)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	195,955				
Total Non-Cash Items	0				195,955				
Change In Net Assets	330	3,224	(2,824)	6,047	198,352	4,006	(25,557)	29,563	(115.67)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	14,026,594	14,435,155	(408,562)	-2.83
Bad Debt, Net of Collections	(294,433)	(223,349)	(71,084)	31.83
Other Tenant Revenue	420,090	444,409	(24,320)	-5.47
Grants	1,595,849	1,684,147	(88,298)	-5.24
Miscellaneous Revenue	236,928	220,793	16,135	7.31
Net Revenue	15,985,027	16,561,155	(576,128)	-3.48
Operating Expense				
Salaries and Benefits	3,392,166	3,788,389	(396,223)	-10.46
Supplies and Materials	736,217	495,680	240,537	48.53
Fleet Costs	32,914	23,899	9,015	37.72
Outside Services	2,366,291	1,833,550	532,741	29.06
Utilities	1,424,904	1,470,541	(45,637)	-3.10
Protective Services	160,884	148,396	12,488	8.42
Insurance	548,935	631,532	(82,597)	-13.08
HAP Expense	2,758		2,758	100.00
Other Expenses	883,460	829,184	54,276	6.55
Total Operating Expense	9,548,530	9,221,171	327,358	3.55
Total Operating Income	6,436,498	7,339,984	(903,486)	(\$12.31)
Non-Operating Income (Expense)				
Interest Expense	(1,760,699)	(1,419,515)	(341,184)	24.04
Interest Income	155,571	139,861	15,710	11.23
Replacement/Extraordinary Item	(655,271)	(943,954)	288,683	-30.58
Other Income (Expense)	4,131,213		4,131,213	100.00
Management Fees	(1,349,320)	(1,422,141)	72,821	-5.12
Transfers				
Total Non-Operating Income (Expense)	521,494	(3,645,748)	4,167,243	-114.30
Surplus or Deficit Prior to Non-Cash Items	6,957,992	3,694,235	3,263,757	\$88.35
Non-Cash Items				
Depreciation & Amortization	(2,019,929)	(1,946,634)	(73,295)	3.77
Non-Oper Income (Expense)	2,144,656	1,925	2,142,731	111,294.52
Total Non-Cash Items	124,727	(1,944,709)	2,069,436	-106.41

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	7,082,719	1,749,527	5,333,193	\$304.84



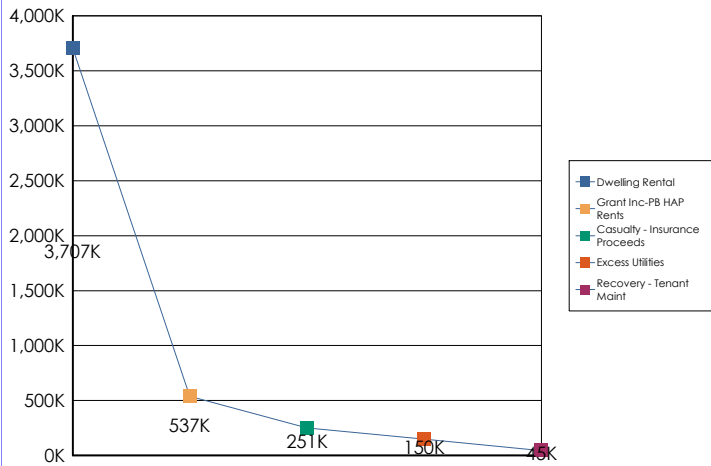


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

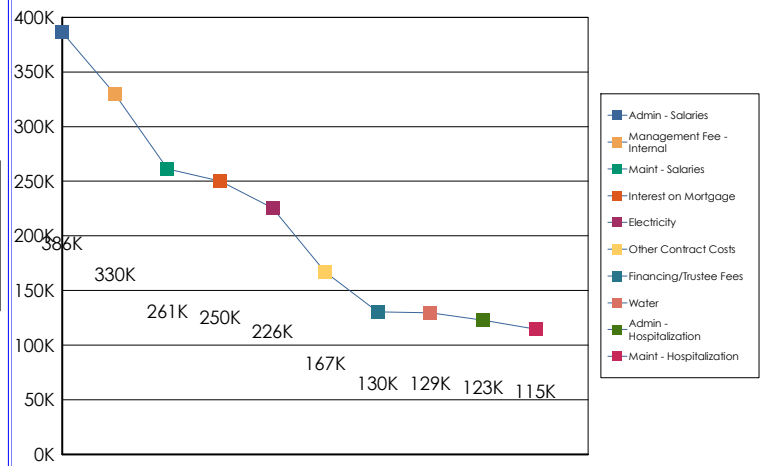
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	404,915	411,433	410,125	1,308	3,682,097	3,703,584	3,691,127	12,458	.34
Bad Debt, Net of Collections	(15,759)	(3,266)	3,808	(7,074)	(55,715)	(64,243)	34,275	(98,518)	(287.43)
Other Tenant Revenue	19,705	17,959	24,879	(6,920)	202,469	205,732	223,914	(18,182)	(8.12)
Grants	55,447	59,301	55,667	3,634	506,444	537,451	501,000	36,451	7.28
Miscellaneous Revenue	799	445	1,083	(639)	6,851	5,385	9,750	(4,365)	(44.77)
Net Revenue	465,107	485,872	495,563	(9,691)	4,342,146	4,387,909	4,460,066	(72,157)	(1.62)
Operating Expense									
Salaries and Benefits	154,564	166,938	154,681	12,257	1,232,155	1,302,680	1,392,128	(89,448)	(6.43)
Supplies and Materials	20,999	45,517	22,341	23,176	216,830	264,825	201,067	63,758	31.71
Fleet Costs	8,297	1,280	2,545	(1,266)	29,037	17,333	22,909	(5,575)	(24.34)
Outside Services	86,853	41,472	47,564	(6,092)	689,684	597,518	429,039	168,480	39.27
Utilities	65,988	60,533	52,084	8,449	518,394	510,401	514,905	(4,505)	(.87)
Protective Services	2,335	2,958	1,674	1,284	32,685	18,196	15,063	3,134	20.80
Insurance	8,007	(1,268)	20,426	(21,695)	197,278	189,040	188,771	269	.14
Other Expenses	19,785	21,759	30,029	(8,270)	244,034	200,116	275,617	(75,501)	(27.39)
Total Operating Expense	366,829	339,188	331,344	7,844	3,160,097	3,100,109	3,039,498	60,611	1.99
Total Operating Income	98,279	146,684	164,218	(17,534)	1,182,049	1,287,800	1,420,567	(132,768)	(9.35)
Non-Operating Income (Expense)									
Interest Expense	(25,706)	(35,695)	(25,907)	(9,788)	(228,277)	(387,569)	(227,396)	(160,173)	70.44
Interest Income	36	1,390	32	1,358	285	4,912	285	4,627	1,622.17
Replacement/Extraordinary Item	(9,787)	(28,223)	(23,742)	(4,481)	(195,667)	(155,784)	(213,675)	57,891	(27.09)
Other Income (Expense)	3,307				11,514	251,086		251,086	100.00
Management Fees	(48,431)	(50,627)	(48,646)	(1,981)	(437,448)	(454,882)	(437,818)	(17,065)	3.90
Total Non-Operating Income (Expense)	(80,581)	(113,156)	(98,263)	(14,893)	(849,594)	(742,237)	(878,603)	136,366	(15.52)
Surplus or (Deficit) Prior to Non-Cash Items	17,697	33,528	65,955	(32,427)	332,455	545,563	541,964	3,598	.66
Non-Cash Items									
Depreciation & Amortization	(55,296)	(52,895)	(50,113)	(2,782)	(499,207)	(473,915)	(461,482)	(12,433)	2.69
Non-Oper Income (Expense)	333		214	(214)	1,184	1,661	1,925	(264)	(13.73)
Total Non-Cash Items	(54,962)	(52,895)	(49,899)	(2,996)	(498,023)	(472,254)	(459,557)	(12,697)	2.76
Change In Net Assets	(37,265)	(19,366)	16,057	(35,423)	(165,568)	73,309	82,407	(9,099)	(11.04)

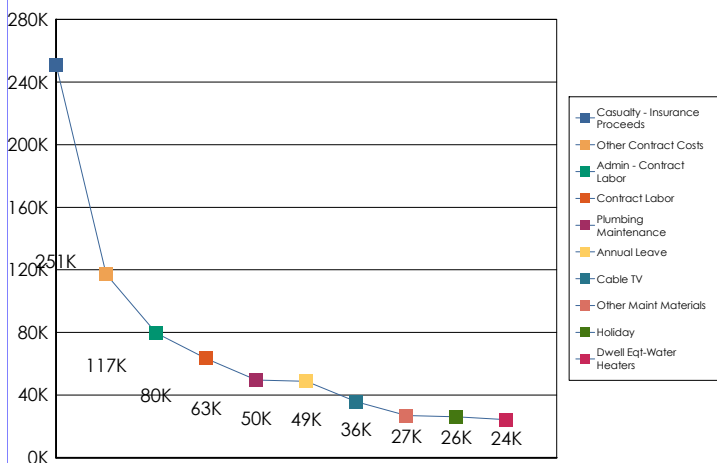
Top 5 Sources of Revenue
Year-To-Date



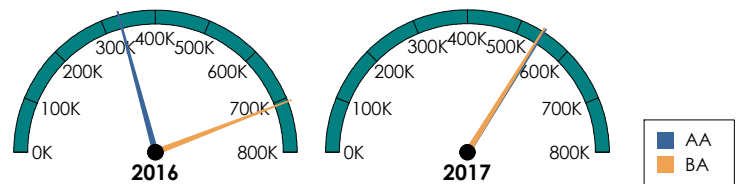
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	36,941	37,154	36,703	451	335,384	331,707	330,324	1,383	.42
Bad Debt, Net of Collections	418	340	375	(35)	(2,414)	(5,203)	3,375	(8,578)	-254.17
Other Tenant Revenue	(42)	545	1,132	(587)	6,064	6,325	10,185	(3,860)	-37.90
Miscellaneous Revenue	75	25	63	(38)	400	575	563	13	2.22
Net Revenue	37,392	38,064	38,272	(208)	339,433	333,404	344,447	(11,043)	-3.21
Operating Expense									
Salaries and Benefits	14,050	18,950	14,750	4,200	133,506	125,390	132,751	(7,360)	-5.54
Supplies and Materials	1,157	3,803	1,483	2,320	15,383	24,016	13,350	10,666	79.89
Fleet Costs	88	179	333	(154)	2,984	2,249	3,000	(751)	-25.04
Outside Services	7,044	1,958	2,992	(1,034)	30,032	36,781	27,885	8,896	31.90
Utilities	3,205	3,490	3,932	(442)	31,720	31,347	37,145	(5,798)	-15.61
Insurance	810	(70)	1,544	(1,614)	16,951	13,093	14,370	(1,278)	-8.89
Other Expenses	2,138	1,738	2,508	(770)	19,975	19,101	23,266	(4,166)	-17.90
Total Operating Expense	28,491	30,047	27,543	2,504	250,550	251,976	251,768	209	.08
Total Operating Income	8,901	8,017	10,729	(2,712)	88,883	81,427	92,679	(11,252)	(12.14)
Non-Operating Income (Expense)									
Interest Expense	(4,273)	(4,147)	(4,147)	0	(38,817)	(37,706)	(37,706)		
Interest Income	2	26	1	25	11	92	10	82	853.27
Replacement/Extraordinary Item	0	(751)	(1,875)	1,124	(17,157)	(7,243)	(16,875)	9,632	-57.08
Other Income (Expense)	0			0		86,000		86,000	100.00
Management Fees	(3,613)	(3,809)	(3,643)	(165)	(32,779)	(33,560)	(32,791)	(770)	2.35
Total Non-Operating Income (Expense)	(7,884)	(8,680)	(9,664)	984	(88,742)	7,582	(87,362)	94,944	-108.68
Income Before Non-Cash Items	1,017	(664)	1,065	(1,728)	141	89,010	5,317	83,693	1,574.09
Non-Cash Items									
Depreciation & Amortization	(6,385)	(6,906)	(6,385)	(521)	(57,596)	(62,154)	(57,469)	(4,685)	8.15
Total Non-Cash Items	(6,385)	(6,906)	(6,385)	(521)	(57,596)	(62,154)	(57,469)	(4,685)	8.15
Change In Net Assets	(5,368)	(7,570)	(5,321)	(2,249)	(57,455)	26,856	(52,152)	79,008	(151.49)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	114,611	114,880	115,463	(583)	1,034,047	1,044,163	1,039,167	4,996	.48
Bad Debt, Net of Collections	1,580	318	1,708	(1,390)	5,247	(1,619)	15,375	(16,994)	-110.53
Other Tenant Revenue	1,050	950	1,708	(758)	10,750	11,476	15,375	(3,899)	-25.36
Miscellaneous Revenue	225	175	246	(71)	3,230	1,200	2,212	(1,012)	-45.76
Net Revenue	117,466	116,323	119,126	(2,803)	1,053,274	1,055,220	1,072,130	(16,910)	-1.58
Operating Expense									
Salaries and Benefits	34,143	45,698	35,828	9,869	279,693	337,395	322,455	14,940	4.63
Supplies and Materials	7,706	14,581	4,808	9,773	59,113	73,018	43,275	29,743	68.73
Fleet Costs	(360)	593	458	135	6,137	3,742	4,125	(383)	-9.29
Outside Services	24,839	14,001	10,317	3,684	175,530	170,373	92,850	77,523	83.49
Utilities	20,347	17,549	7,061	10,488	71,642	83,556	67,021	16,535	24.67
Protective Services	804		215	(215)	4,766		1,938	(1,938)	-100.00
Insurance	1,607	(188)	5,378	(5,566)	51,298	42,828	49,526	(6,697)	-13.52
Other Expenses	7,319	5,288	10,259	(4,971)	84,886	39,579	92,699	(53,120)	-57.30
Total Operating Expense	96,403	97,522	74,325	23,196	733,064	750,491	673,888	76,603	11.37
Total Operating Income	21,063	18,801	44,800	(25,999)	320,210	304,729	398,241	(93,513)	(23.48)
Non-Operating Income (Expense)									
Interest Expense	(227)	(9,568)	(387)	(9,181)	(2,977)	(158,589)	(3,481)	(155,108)	4,455.47
Interest Income	6	423	6	417	59	1,579	58	1,521	2,608.18
Replacement/Extraordinary Item	(3,847)	(6,987)	(4,771)	(2,216)	(47,526)	(45,982)	(42,938)	(3,045)	7.09
Other Income (Expense)	3,307			0	13,509	113,361		113,361	100.00
Management Fees	(13,827)	(14,319)	(13,684)	(635)	(123,802)	(128,786)	(123,158)	(5,629)	4.57
Total Non-Operating Income (Expense)	(14,587)	(30,451)	(18,835)	(11,616)	(160,737)	(218,417)	(169,518)	(48,899)	28.85
Income Before Non-Cash Items	6,476	(11,650)	25,965	(37,615)	159,473	86,312	228,723	(142,411)	(62.26)
Non-Cash Items									
Depreciation & Amortization	(4,152)	(2,776)	(2,691)	(86)	(38,002)	(29,208)	(28,599)	(609)	2.13
Total Non-Cash Items	(4,152)	(2,776)	(2,691)	(86)	(38,002)	(29,208)	(28,599)	(609)	2.13
Change In Net Assets	2,324	(14,426)	23,274	(37,701)	121,471	57,104	200,124	(143,020)	(71.47)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	31,680	31,885	31,027	858	287,311	285,565	279,240	6,325	2.26
Bad Debt, Net of Collections	(1,011)	(686)	516	(1,202)	1,187	785	4,641	(3,856)	-83.08
Other Tenant Revenue	500	200	350	(150)	4,337	5,205	3,150	2,055	65.22
Miscellaneous Revenue	0		75	(75)	175	325	675	(350)	-51.85
Net Revenue	31,169	31,399	31,967	(568)	293,010	291,880	287,706	4,174	1.45
Operating Expense									
Salaries and Benefits	4,212	4,222	6,218	(1,997)	49,154	38,535	55,965	(17,430)	-31.14
Supplies and Materials	971	3,094	1,138	1,956	11,474	15,097	10,238	4,860	47.47
Fleet Costs	146	61	108	(47)	1,477	1,258	971	287	29.51
Outside Services	459	2,250	3,454	(1,204)	20,951	29,793	31,088	(1,294)	-4.16
Utilities	46	44	230	(186)	1,314	1,686	2,394	(708)	-29.57
Insurance	271	(14)	2,351	(2,365)	13,899	12,992	21,339	(8,346)	-39.11
Other Expenses	152	1,493	616	877	9,404	9,662	5,638	4,023	71.36
Total Operating Expense	6,255	11,150	14,115	(2,966)	107,673	109,024	127,632	(18,609)	-14.58
Total Operating Income	24,914	20,249	17,852	2,397	185,337	182,856	160,074	22,782	14.23
Non-Operating Income (Expense)									
Interest Expense	(5,603)	(5,438)	(5,438)	0	(50,902)	(49,445)	(49,445)		
Interest Income	4	65	3	62	29	237	29	208	716.68
Replacement/Extraordinary Item	0	(2,120)	(1,683)	(436)	(4,146)	(8,173)	(15,150)	6,977	-46.05
Management Fees	(2,623)	(2,708)	(2,542)	(167)	(23,101)	(23,782)	(22,874)	(908)	3.97
Total Non-Operating Income (Expense)	(8,222)	(10,201)	(9,660)	(541)	(78,119)	(81,163)	(87,440)	6,277	-7.18
Income Before Non-Cash Items	16,691	10,049	8,192	1,857	107,218	101,693	72,633	29,060	40.01
Non-Cash Items									
Depreciation & Amortization	(2,671)	(92)	(92)	0	(24,043)	(6,918)	(6,917)	(1)	.01
Total Non-Cash Items	(2,671)	(92)	(92)	0	(24,043)	(6,918)	(6,917)	(1)	.01
Change In Net Assets	14,020	9,957	8,100	1,857	83,175	94,775	65,716	29,059	44.22



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	16,160	14,861	17,061	(2,201)	148,508	146,985	153,549	(6,564)	-4.27
Bad Debt, Net of Collections	0	(2,609)		(2,609)	(9,450)	(14,942)		(14,942)	100.00
Other Tenant Revenue	2,786	435	1,789	(1,354)	15,304	13,628	16,100	(2,472)	-15.36
Miscellaneous Revenue	250	75	75	0	675	575	675	(100)	-14.81
Net Revenue	19,196	12,761	18,925	(6,164)	155,037	146,247	170,324	(24,078)	-14.14
Operating Expense									
Salaries and Benefits	3,739	4,050	4,870	(820)	32,380	29,815	43,834	(14,018)	-31.98
Supplies and Materials	752	(42)	1,283	(1,325)	8,090	8,696	11,550	(2,854)	-24.71
Fleet Costs	(4)			0	1,814	1,915		1,915	100.00
Outside Services	1,386	6,135	2,933	3,201	25,806	23,743	26,400	(2,657)	-10.07
Utilities	1,894	1,527	1,900	(373)	20,952	12,164	18,060	(5,896)	-32.65
Protective Services	(12)		208	(208)	4,049		1,875	(1,875)	-100.00
Insurance	232	(53)	953	(1,006)	8,609	10,241	8,706	1,536	17.64
Other Expenses	1,464	2,348	1,884	464	15,858	16,326	17,282	(956)	-5.53
Total Operating Expense	9,449	13,965	14,033	(68)	117,559	102,901	127,706	(24,806)	-19.42
Total Operating Income	9,747	(1,204)	4,892	(6,096)	37,478	43,346	42,618	728	1.71
Non-Operating Income (Expense)									
Interest Income	2	100	2	98	18	345	19	326	1,724.87
Replacement/Extraordinary Item	(257)	(4,101)	(1,129)	(2,972)	(7,818)	(10,015)	(10,163)	147	-1.45
Management Fees	(1,801)	(1,858)	(1,883)	24	(16,538)	(16,887)	(16,945)	58	-.34
Total Non-Operating Income (Expense)	(2,056)	(5,860)	(3,010)	(2,850)	(24,337)	(26,557)	(27,089)	531	-1.96
Income Before Non-Cash Items	7,691	(7,064)	1,882	(8,946)	13,141	16,788	15,529	1,259	8.11
Non-Cash Items									
Depreciation & Amortization	(2,392)	(2,386)	(2,392)	6	(21,532)	(21,474)	(21,532)	58	-.27
Total Non-Cash Items	(2,392)	(2,386)	(2,392)	6	(21,532)	(21,474)	(21,532)	58	-.27
Change In Net Assets	5,298	(9,450)	(510)	(8,940)	(8,391)	(4,685)	(6,003)	1,317	(21.95)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	39,530	38,434	38,449	(15)	354,651	346,677	346,039	638	.18
Bad Debt, Net of Collections	(494)	(1,412)	42	(1,454)	(1,854)	(4,735)	375	(5,110)	-1,362.98
Other Tenant Revenue	125	50	333	(283)	1,725	1,158	3,000	(1,842)	-61.40
Miscellaneous Revenue	0	50	83	(33)	250	500	750	(250)	-33.33
Net Revenue	39,160	37,122	38,907	(1,785)	354,772	343,600	350,164	(6,564)	-1.87
Operating Expense									
Salaries and Benefits	5,649	8,010	9,369	(1,360)	76,308	56,547	84,325	(27,778)	-32.94
Supplies and Materials	1,116	1,531	1,383	148	10,190	13,208	12,450	758	6.09
Outside Services	5,969	2,995	2,550	445	32,423	41,562	22,950	18,612	81.10
Utilities	5,356	2,783	3,107	(324)	25,564	31,235	29,016	2,219	7.65
Insurance	393	(84)	1,601	(1,685)	15,018	13,306	14,717	(1,411)	-9.59
Other Expenses	1,934	3,149	2,766	383	21,856	19,905	25,019	(5,114)	-20.44
Total Operating Expense	20,415	18,384	20,777	(2,393)	181,360	175,763	188,478	(12,714)	-6.75
Total Operating Income	18,745	18,738	18,130	608	173,412	167,836	161,686	6,150	3.80
Non-Operating Income (Expense)									
Interest Expense	(320)	(141)	(430)	289	(3,554)	(3,383)	(3,866)	483	-12.49
Interest Income	2	164	2	162	20	698	18	680	3,818.01
Replacement/Extraordinary Item	578	(970)	(1,950)	980	(7,380)	(8,906)	(17,550)	8,644	-49.25
Management Fees	(3,561)	(3,619)	(3,633)	14	(32,596)	(33,065)	(32,699)	(366)	1.12
Total Non-Operating Income (Expense)	(3,301)	(4,566)	(6,011)	1,445	(43,510)	(44,656)	(54,097)	9,442	-17.45
Income Before Non-Cash Items	15,444	14,172	12,119	2,053	129,902	123,181	107,589	15,592	14.49
Non-Cash Items									
Depreciation & Amortization	(8,069)	(8,047)	(8,069)	22	(72,624)	(72,426)	(72,624)	198	-.27
Total Non-Cash Items	(8,069)	(8,047)	(8,069)	22	(72,624)	(72,426)	(72,624)	198	-.27
Change In Net Assets	7,375	6,125	4,050	2,075	57,278	50,755	34,964	15,791	45.16



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,145	1,225	573	653	10,305	15,585	5,153	10,433	202.47
Bad Debt, Net of Collections	0			0	1,285				
Miscellaneous Revenue	0			0	120,000	85,000	90,000	(5,000)	-5.56
Net Revenue	1,145	1,225	573	653	131,590	100,585	95,153	5,433	5.71
Operating Expense									
Salaries and Benefits	2,027	1,215	1,245	(30)	10,094	7,797	11,201	(3,404)	-30.39
Outside Services	2,877	2,070	1,667	403	25,653	30,202	15,000	15,201	101.34
Utilities	204	55	415	(361)	4,154	2,185	4,598	(2,414)	-52.49
Insurance	90	(9)	82	(91)	874	1,130	773	357	46.15
Other Expenses	182	46	569	(523)	5,754	6,419	5,253	1,166	22.19
Total Operating Expense	5,380	3,376	3,977	(601)	46,529	47,733	36,826	10,907	29.62
Total Operating Income	(4,235)	(2,151)	(3,405)	1,254	85,061	52,852	58,326	(5,474)	(9.39)
Non-Operating Income (Expense)									
Interest Income	1	90	103	(13)	803	785	929	(145)	-15.57
Management Fees	(145)	(147)	(144)	(3)	(1,303)	(1,340)	(1,299)	(42)	3.20
Transfers	0	(20,625)		(20,625)	19,788	(20,625)		(20,625)	100.00
Total Non-Operating Income (Expense)	(144)	(20,683)	(41)	(20,641)	19,288	(21,181)	(370)	(20,811)	5,631.72
Income Before Non-Cash Items	(4,379)	(22,834)	(3,446)	(19,388)	104,349	31,671	57,957	(26,285)	(45.35)
Non-Cash Items									
Depreciation & Amortization	(16)		(73)	73	(2,624)	(111)	(655)	544	-83.09
Non-Oper Income (Expense)	0	52,828		52,828		45,860		45,860	100.00
Total Non-Cash Items	(16)	52,828	(73)	52,901	(2,624)	45,749	(655)	46,404	-7,087.29
Change In Net Assets	(4,394)	29,995	(3,518)	33,513	101,725	77,421	57,302	20,119	35.11



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578	289	289	5,202	5,202	2,601	2,601	100.00
Miscellaneous Revenue	30	645	1,595	(950)	6,823	1,935	14,355	(12,420)	-86.52
Net Revenue	608	1,223	1,884	(661)	12,025	7,137	16,956	(9,819)	-57.91
Operating Expense									
Salaries and Benefits	5,031	3,949	2,592	1,356	44,522	21,662	23,332	(1,669)	-7.15
Outside Services	2,269	2,485	3,458	(974)	19,220	10,076	31,125	(21,049)	-67.63
Utilities	217	298	336	(38)	3,218	4,183	3,579	604	16.88
Protective Services	262	(46)	135	(180)	1,670	735	1,211	(476)	-39.29
Insurance	235	5	718	(713)	6,942	619	6,517	(5,898)	-90.50
Other Expenses	3,492	1,260	4,665	(3,405)	17,311	15,060	42,002	(26,941)	-64.14
Total Operating Expense	11,504	7,951	11,904	(3,953)	92,883	52,336	107,765	(55,429)	-51.43
Total Operating Income	(10,896)	(6,728)	(10,020)	3,292	(80,858)	(45,199)	(90,809)	45,610	(50.23)
Non-Operating Income (Expense)									
Interest Income	1,377	1,630	1,374	256	9,664	8,952	12,364	(3,412)	-27.60
Replacement/Extraordinary Item	0		(208)	208			(1,875)	1,875	-100.00
Management Fees	(136)	(231)	(173)	(58)	(1,297)	(1,988)	(1,555)	(432)	27.80
Transfers	0			0	40,422				
Total Non-Operating Income (Expense)	1,241	1,400	993	407	48,789	6,964	8,934	(1,970)	-22.05
Income Before Non-Cash Items	(9,656)	(5,329)	(9,028)	3,699	(32,069)	(38,235)	(81,876)	43,640	(53.30)
Non-Cash Items									
Depreciation & Amortization	(197)	(74)	(296)	222	(1,773)	(1,406)	(5,614)	4,209	-74.96
Non-Oper Income (Expense)	0		5,420	(5,420)		2,809	48,776	(45,967)	-94.24
Total Non-Cash Items	(197)	(74)	5,124	(5,198)	(1,773)	1,403	43,161	(41,758)	-96.75
Change In Net Assets	(9,853)	(5,402)	(3,904)	(1,499)	(33,842)	(36,832)	(38,714)	1,882	(4.86)



Homestead
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	78,161	81,673	82,899	(1,226)	716,043	738,976	746,088	(7,112)	-9.5
Bad Debt, Net of Collections	(12,936)	71	750	(679)	(37,784)	(31,883)	6,750	(38,633)	-572.34
Other Tenant Revenue	13,774	12,723	15,097	(2,374)	133,562	136,947	135,876	1,071	.79
Miscellaneous Revenue	124	95	208	(114)	1,096	790	1,875	(1,086)	-57.89
Net Revenue	79,124	94,561	98,954	(4,393)	812,917	844,830	890,589	(45,759)	-5.14
Operating Expense									
Salaries and Benefits	32,128	25,173	24,849	324	203,255	198,145	223,642	(25,497)	-11.40
Supplies and Materials	2,230	9,228	5,583	3,644	41,816	47,895	50,250	(2,355)	-4.69
Fleet Costs	1,649		667	(667)	3,733	2,328	6,000	(3,672)	-61.20
Outside Services	13,978	9,087	9,292	(205)	79,035	81,589	83,625	(2,036)	-2.44
Utilities	21,334	20,391	20,258	133	227,462	215,026	210,970	4,055	1.92
Protective Services	1,544	1,538	833	705	12,616	12,582	7,500	5,082	67.76
Insurance	1,365	(211)	2,890	(3,101)	30,472	28,816	26,774	2,043	7.63
Other Expenses	2,361	2,794	4,290	(1,496)	35,684	36,054	40,326	(4,272)	-10.59
Total Operating Expense	76,589	67,998	68,662	(664)	634,073	622,435	649,087	(26,653)	-4.11
Total Operating Income	2,534	26,563	30,292	(3,729)	178,844	222,395	241,502	(19,107)	(7.91)
Non-Operating Income (Expense)									
Interest Expense	(15,284)	(16,402)	(15,505)	(896)	(132,026)	(138,445)	(132,897)	(5,548)	4.17
Interest Income	4	29	3	26	25	105	24	81	338.89
Replacement/Extraordinary Item	(908)	(3,466)	(5,142)	1,675	(32,047)	(18,496)	(46,275)	27,779	-60.03
Management Fees	(8,122)	(8,738)	(8,306)	(432)	(73,865)	(78,998)	(74,753)	(4,245)	5.68
Total Non-Operating Income (Expense)	(24,310)	(28,577)	(28,950)	374	(237,913)	(235,834)	(253,901)	18,067	-7.12
Income Before Non-Cash Items	(21,775)	(2,013)	1,342	(3,355)	(59,068)	(13,439)	(12,399)	(1,040)	8.39
Non-Cash Items									
Depreciation & Amortization	(14,128)	(13,960)	(13,839)	(121)	(125,956)	(125,639)	(124,548)	(1,090)	.88
Total Non-Cash Items	(14,128)	(13,960)	(13,839)	(121)	(125,956)	(125,639)	(124,548)	(1,090)	.88
Change In Net Assets	(35,903)	(15,973)	(12,497)	(3,476)	(185,024)	(139,077)	(136,948)	(2,130)	1.56



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,318	45,473	42,033	3,440	380,611	386,405	378,295	8,111	2.14
Bad Debt, Net of Collections	(3,485)	116	500	(384)	(10,256)	(7,597)	4,500	(12,097)	-268.82
Other Tenant Revenue	709	925	1,515	(590)	8,684	8,888	13,634	(4,747)	-34.81
Miscellaneous Revenue	125	25	333	(308)	1,025	1,300	3,000	(1,700)	-56.67
Net Revenue	38,667	46,538	44,381	2,157	380,064	388,996	399,429	(10,433)	-2.61
Operating Expense									
Salaries and Benefits	16,563	10,838	14,472	(3,634)	88,803	114,302	130,252	(15,950)	-12.25
Supplies and Materials	1,281	1,725	2,688	(962)	23,134	25,538	24,188	1,351	5.58
Fleet Costs	(780)	78	296	(218)	2,659	1,252	2,662	(1,410)	-52.97
Outside Services	5,975	(11,018)	6,183	(17,202)	111,674	84,061	55,650	28,411	51.05
Utilities	2,943	4,040	4,763	(723)	34,305	33,546	44,816	(11,270)	-25.15
Protective Services	0	1,287	417	870	10,554	5,481	3,750	1,731	46.16
Insurance	951	(84)	1,974	(2,058)	19,761	26,576	18,309	8,268	45.16
Other Expenses	1,449	1,583	2,366	(782)	19,901	20,579	21,434	(854)	-3.99
Total Operating Expense	28,381	8,450	33,158	(24,708)	310,791	311,336	301,061	10,275	3.41
Total Operating Income	10,286	38,088	11,223	26,866	69,274	77,660	98,368	(20,708)	(21.05)
Non-Operating Income (Expense)									
Interest Income	4	78	5	73	40	283	43	240	560.92
Replacement/Extraordinary Item	(1,131)	(1,002)	(3,692)	2,690	(21,688)	(20,029)	(33,225)	13,196	-39.72
Management Fees	(5,624)	(5,990)	(5,720)	(269)	(51,965)	(53,536)	(51,483)	(2,053)	3.99
Total Non-Operating Income (Expense)	(6,750)	(6,913)	(9,407)	2,494	(73,613)	(73,282)	(84,666)	11,383	-13.44
Income Before Non-Cash Items	3,535	31,175	1,815	29,360	(4,340)	4,378	13,703	(9,325)	(68.05)
Non-Cash Items									
Depreciation & Amortization	(2,449)	(3,978)	(2,449)	(1,528)	(22,044)	(23,518)	(22,044)	(1,475)	6.69
Total Non-Cash Items	(2,449)	(3,978)	(2,449)	(1,528)	(22,044)	(23,518)	(22,044)	(1,475)	6.69
Change In Net Assets	1,086	27,197	(634)	27,831	(26,383)	(19,140)	(8,341)	(10,800)	129.48



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	25,088	24,875	24,042	833	224,661	223,352	216,375	6,977	3.22
Bad Debt, Net of Collections	149	517	(33)	550	1,140	916	(300)	1,216	-405.30
Other Tenant Revenue	760	1,735	2,634	(899)	20,535	19,343	23,706	(4,363)	-18.40
Grants	24,789	26,981	25,667	1,314	227,377	242,622	231,000	11,622	5.03
Miscellaneous Revenue	0			0		120		120	100.00
Net Revenue	50,786	54,108	52,309	1,799	473,713	486,353	470,781	15,572	3.31
Operating Expense									
Salaries and Benefits	20,701	26,146	21,945	4,202	173,334	204,194	197,501	6,694	3.39
Supplies and Materials	2,804	5,941	2,008	3,933	20,611	31,679	18,075	13,604	75.26
Fleet Costs	2,110		208	(208)	2,366	50	1,875	(1,825)	-97.32
Outside Services	10,261	11,991	5,083	6,907	69,844	87,399	45,750	41,650	91.04
Utilities	5,961	6,204	5,868	335	60,667	56,839	60,800	(3,961)	-6.51
Protective Services	0	133		133	700	133		133	100.00
Insurance	1,062	(329)	1,598	(1,927)	18,065	18,384	15,071	3,314	21.99
Other Expenses	2,191	2,393	3,607	(1,214)	24,265	26,308	33,394	(7,086)	-21.22
Total Operating Expense	45,090	52,478	40,318	12,161	369,852	424,987	372,464	52,523	14.10
Total Operating Income	5,697	1,630	11,991	(10,362)	103,861	61,366	98,317	(36,951)	(37.58)
Non-Operating Income (Expense)									
Interest Income	5	68	5	62	44	255	46	209	453.62
Replacement/Extraordinary Item	(2,246)	(2,680)	(1,500)	(1,180)	(19,225)	(16,388)	(13,500)	(2,888)	21.40
Other Income (Expense)	0			0	(1,995)	51,724		51,724	100.00
Management Fees	(6,558)	(6,776)	(6,521)	(255)	(58,612)	(60,726)	(58,685)	(2,041)	3.48
Total Non-Operating Income (Expense)	(8,799)	(9,388)	(8,015)	(1,372)	(79,788)	(25,136)	(72,139)	47,003	-65.16
Income Before Non-Cash Items	(3,102)	(7,758)	3,976	(11,734)	24,072	36,231	26,178	10,053	38.40
Non-Cash Items									
Depreciation & Amortization	(6,618)	(6,683)	(6,106)	(577)	(61,535)	(59,980)	(54,954)	(5,027)	9.15
Total Non-Cash Items	(6,618)	(6,683)	(6,106)	(577)	(61,535)	(59,980)	(54,954)	(5,027)	9.15
Change In Net Assets	(9,720)	(14,441)	(2,130)	(12,311)	(37,462)	(23,750)	(28,776)	5,026	(17.47)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	21,426	22,199	22,450	(251)	200,881	199,753	202,050	(2,297)	-1.14
Bad Debt, Net of Collections	20	80	(49)	129	(1,531)	35	(441)	476	-107.94
Other Tenant Revenue	43	396	321	76	1,508	2,764	2,887	(124)	-4.28
Grants	30,658	32,320	30,000	2,320	279,067	294,829	270,000	24,829	9.20
Net Revenue	52,147	54,995	52,722	2,274	479,925	497,381	474,496	22,884	4.82
Operating Expense									
Salaries and Benefits	21,951	22,246	20,897	1,350	182,914	186,261	188,069	(1,809)	-.96
Supplies and Materials	2,767	5,656	1,867	3,789	26,191	25,416	16,800	8,616	51.29
Fleet Costs	5,448	369	475	(106)	7,867	4,540	4,275	265	6.20
Outside Services	16,352	3,679	4,542	(862)	141,962	40,246	40,875	(629)	-1.54
Utilities	4,535	4,349	4,667	(317)	41,492	41,210	42,000	(790)	-1.88
Insurance	1,253	(223)	2,113	(2,336)	22,999	22,608	19,702	2,905	14.75
Other Expenses	2,351	2,569	3,259	(690)	26,228	26,141	30,292	(4,151)	-13.70
Total Operating Expense	54,657	38,645	37,819	827	449,654	346,421	342,013	4,408	1.29
Total Operating Income	(2,510)	16,350	14,903	1,447	30,271	150,960	132,483	18,476	13.95
Non-Operating Income (Expense)									
Interest Income	6	436	4	431	38	1,313	39	1,274	3,291.58
Replacement/Extraordinary Item	(1,975)	(6,146)	(2,000)	(4,146)	(38,681)	(20,550)	(18,000)	(2,550)	14.17
Management Fees	(3,723)	(3,866)	(3,761)	(106)	(33,673)	(35,032)	(33,846)	(1,186)	3.50
Total Non-Operating Income (Expense)	(5,692)	(9,577)	(5,756)	(3,820)	(72,315)	(54,270)	(51,807)	(2,462)	4.75
Income Before Non-Cash Items	(8,202)	6,774	9,147	(2,373)	(42,044)	96,690	80,676	16,014	19.85
Non-Cash Items									
Depreciation & Amortization	(7,012)	(6,652)	(6,670)	18	(63,110)	(59,866)	(60,030)	164	-.27
Non-Oper Income (Expense)	333		214	(214)	1,184	1,661	1,925	(264)	-13.73
Total Non-Cash Items	(6,679)	(6,652)	(6,456)	(196)	(61,927)	(58,205)	(58,105)	(100)	.17
Change In Net Assets	(14,881)	122	2,691	(2,569)	(103,971)	38,485	22,571	15,914	70.50

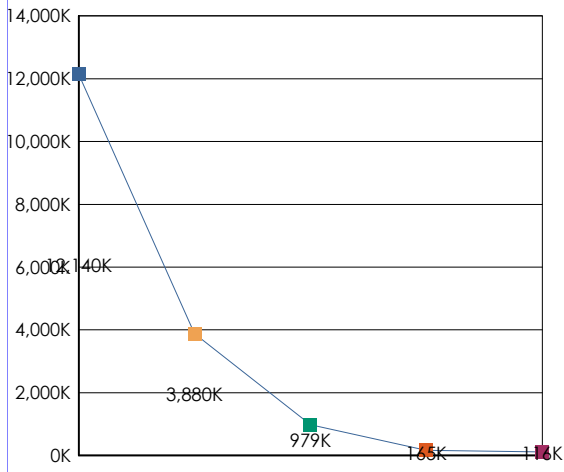


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

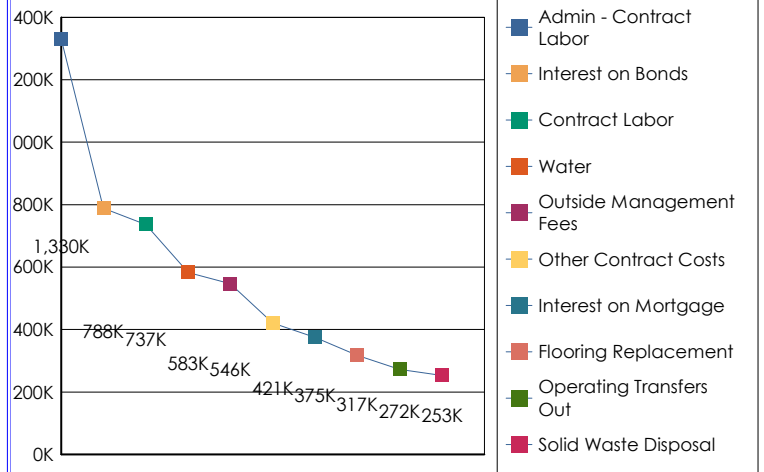
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,094,287	1,143,874	1,195,296	(51,422)	9,861,594	10,323,010	10,744,029	(421,019)	(3.92)
Bad Debt, Net of Collections	(17,320)	(37,333)	(28,625)	(8,708)	(270,372)	(230,357)	(257,624)	27,267	(10.58)
Other Tenant Revenue	25,801	21,632	24,499	(2,868)	238,404	214,358	220,495	(6,138)	(2.78)
Grants	126,056	144,152	131,461	12,691	1,176,118	1,058,398	1,183,146	(124,749)	(10.54)
Miscellaneous Revenue	25,004	20,615	21,930	(1,315)	231,002	204,675	199,043	5,632	2.83
Net Revenue	1,253,827	1,292,939	1,344,561	(51,622)	11,236,746	11,570,083	12,089,089	(519,006)	(4.29)
Operating Expense									
Salaries and Benefits	212,742	230,888	229,820	1,068	2,061,665	2,089,486	2,101,837	(12,350)	(.59)
Supplies and Materials	23,567	41,703	32,429	9,274	374,834	471,393	294,613	176,779	60.00
Fleet Costs	88	(35)	110	(145)	925	15,580	990	14,590	1,473.78
Outside Services	136,738	208,590	146,746	61,844	1,731,246	1,897,898	1,404,511	493,387	35.13
Utilities	100,903	82,455	106,182	(23,727)	952,443	914,503	955,636	(41,133)	(4.30)
Protective Services	11,705	15,705	14,634	1,071	149,483	142,688	133,334	9,354	7.02
Insurance	5,077	47,439	49,194	(1,755)	367,314	359,895	442,750	(82,855)	(18.71)
HAP Expense		168		168		2,758		2,758	100.00
Other Expenses	61,188	63,777	56,178	7,598	589,336	683,198	550,314	132,884	24.15
Total Operating Expense	552,007	690,690	635,294	55,396	6,227,247	6,577,399	5,883,985	693,415	11.78
Total Operating Income	701,820	602,249	709,268	(107,019)	5,009,500	4,992,684	6,205,105	(1,212,421)	(19.54)
Non-Operating Income (Expense)									
Interest Expense	(132,475)	(116,424)	(126,478)	10,055	(1,236,109)	(1,373,130)	(1,192,119)	(181,012)	15.18
Interest Income	1,931	2,947	3,580	(633)	43,348	16,399	11,323	5,076	44.83
Replacement/Extraordinary Item	(45,732)	(38,670)	(79,453)	40,783	(493,545)	(499,487)	(730,279)	230,792	(31.60)
Other Income (Expense)					243,455	3,880,127		3,880,127	100.00
Management Fees	(107,250)	(104,244)	(116,042)	11,798	(973,663)	(930,870)	(1,044,116)	113,246	(10.85)
Transfers					15				
Total Non-Operating Income (Expense)	(283,525)	(256,390)	(318,393)	62,003	(2,416,498)	1,093,039	(2,955,191)	4,048,230	(136.99)
Surplus or (Deficit) Prior to Non-Cash Items	418,295	345,859	390,874	(45,016)	2,593,001	6,085,723	3,249,913	2,835,809	87.26
Non-Cash Items									
Depreciation & Amortization	(152,818)	(156,278)	(148,948)	(7,330)	(1,382,589)	(1,414,419)	(1,353,196)	(61,223)	4.52
Non-Oper Income (Expense)						(46)		(46)	100.00
Total Non-Cash Items	(152,818)	(156,278)	(148,948)	(7,330)	(1,382,589)	(1,414,465)	(1,353,196)	(61,269)	4.53
Change In Net Assets	265,477	189,581	241,926	(52,345)	1,210,413	4,671,257	1,896,718	2,774,540	146.28

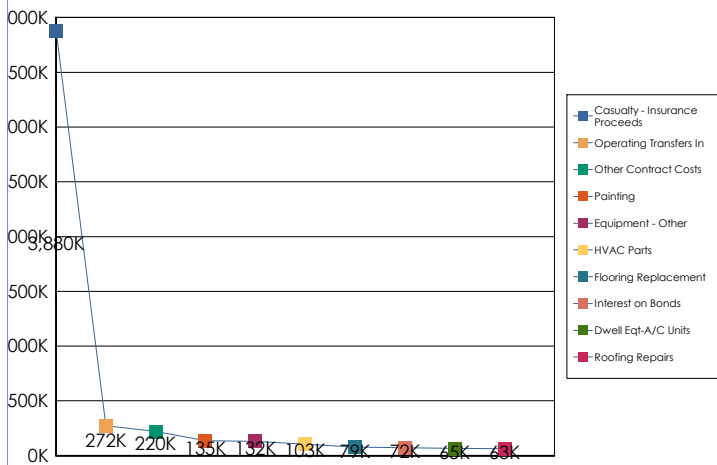
Top 5 Sources of Revenue
Year-To-Date



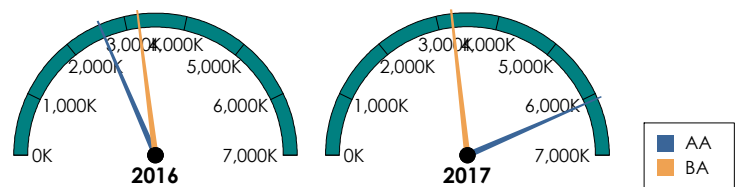
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	66,187	68,311	74,890	(6,579)	581,981	607,634	674,010	(66,376)	-9.85
Bad Debt, Net of Collections	150	450	565	(115)	4,425	2,238	5,085	(2,847)	-55.99
Other Tenant Revenue	355	235	249	(14)	2,288	2,250	2,241	9	.41
Miscellaneous Revenue	0	210		210		735		735	100.00
Net Revenue	66,692	69,206	75,704	(6,498)	588,694	612,857	681,336	(68,479)	-10.05
Operating Expense									
Salaries and Benefits	13,268	18,292	13,904	4,388	118,333	128,858	125,139	3,719	2.97
Supplies and Materials	2,287	3,383	2,598	785	25,727	33,259	23,382	9,877	42.24
Fleet Costs	38	147	60	87	675	692	540	152	28.14
Outside Services	4,774	7,202	6,570	632	53,296	62,596	59,130	3,466	5.86
Utilities	5,450	4,721	5,128	(407)	44,856	38,518	46,152	(7,634)	-16.54
Protective Services	0		1,064	(1,064)	5,320	156	9,576	(9,420)	-98.37
Insurance	0		2,261	(2,261)	17,985	19,260	20,349	(1,089)	-5.35
Other Expenses	2,448	2,810	2,026	784	21,693	19,501	18,435	1,065	5.78
Total Operating Expense	28,265	36,555	33,611	2,944	287,884	302,840	302,703	137	.05
Total Operating Income	38,427	32,651	42,093	(9,442)	300,810	310,018	378,633	(68,615)	(18.12)
Non-Operating Income (Expense)									
Interest Expense	(174)		(297)	297	(2,284)	(1,843)	(2,671)	828	-31.01
Interest Income	7	360	6	353	59	1,183	58	1,125	1,953.40
Replacement/Extraordinary Item	(4,278)	(2,063)	(6,435)	4,372	(32,409)	(22,741)	(57,915)	35,174	-60.73
Management Fees	(6,916)	(7,139)	(7,012)	(127)	(62,222)	(64,499)	(63,110)	(1,389)	2.20
Transfers	0			0	15				
Total Non-Operating Income (Expense)	(11,360)	(8,843)	(13,738)	4,895	(96,840)	(87,900)	(123,639)	35,738	-28.91
Income Before Non-Cash Items	27,067	23,808	28,355	(4,547)	203,970	222,117	254,994	(32,877)	(12.89)
Non-Cash Items									
Depreciation & Amortization	(6,320)	(5,040)	(5,054)	14	(56,884)	(45,364)	(45,488)	124	-.27
Total Non-Cash Items	(6,320)	(5,040)	(5,054)	14	(56,884)	(45,364)	(45,488)	124	-.27
Change In Net Assets	20,747	18,767	23,301	(4,533)	147,086	176,753	209,506	(32,753)	(15.63)



Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	74,079	81,958	72,564	9,394	666,401	731,956	653,078	78,878	12.08
Bad Debt, Net of Collections	2,060	(250)	(668)	418	15,234	(15,885)	(6,014)	(9,871)	164.14
Other Tenant Revenue	(85)	1,330	1,087	243	5,921	5,747	9,785	(4,037)	-41.26
Grants	5,012	4,493	5,853	(1,360)	48,224	42,056	52,679	(10,623)	-20.16
Miscellaneous Revenue	6,164	129	1,903	(1,774)	27,924	9,770	17,124	(7,354)	-42.94
Net Revenue	87,229	87,660	80,739	6,921	763,705	773,645	726,651	46,993	6.47
Operating Expense									
Salaries and Benefits	19,634	15,650	10,895	4,755	116,912	117,813	98,053	19,760	20.15
Supplies and Materials	948	1,270	98	1,171	2,381	35,686	884	34,802	3,936.19
Outside Services	13,383	14,236	10,229	4,006	163,619	118,604	92,065	26,539	28.83
Utilities	1,543	1,941	1,829	112	17,853	21,662	16,458	5,204	31.62
Protective Services	0	459		459		4,865		4,865	100.00
Insurance	4,990	2,951	6,552	(3,601)	49,055	50,670	58,964	(8,294)	-14.07
HAP Expense	0	23		23		1,323		1,323	100.00
Other Expenses	1,028	3,461	2,820	640	23,553	36,516	35,703	813	2.28
Total Operating Expense	41,526	39,990	32,423	7,567	373,373	387,141	302,127	85,013	28.14
Total Operating Income	45,703	47,671	48,316	(645)	390,332	386,504	424,524	(38,020)	(8.96)
Non-Operating Income (Expense)									
Interest Expense	(17,796)	(17,532)	(17,850)	319	(160,944)	(158,585)	(160,652)	2,067	-1.29
Interest Income	22	129	21	108	170	488	187	301	161.28
Replacement/Extraordinary Item	0	(3,870)	(3,969)	99	(27,342)	(16,868)	(35,724)	18,856	-52.78
Other Income (Expense)	0			0	30,326	144,041		144,041	100.00
Management Fees	(7,031)	(7,555)	(6,514)	(1,041)	(62,786)	(67,071)	(58,628)	(8,443)	14.40
Transfers	0			0	(8,188)				
Total Non-Operating Income (Expense)	(24,805)	(28,828)	(28,313)	(515)	(228,765)	(97,994)	(254,817)	156,823	-61.54
Income Before Non-Cash Items	20,898	18,843	20,003	(1,160)	161,567	288,510	169,707	118,803	70.00
Non-Cash Items									
Depreciation & Amortization	(17,303)	(17,257)	(17,410)	152	(155,729)	(155,317)	(156,689)	1,372	-.88
Total Non-Cash Items	(17,303)	(17,257)	(17,410)	152	(155,729)	(155,317)	(156,689)	1,372	-.88
Change In Net Assets	3,595	1,585	2,593	(1,008)	5,838	133,193	13,018	120,175	923.11



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	69,770	66,043	64,647	1,397	531,732	580,872	581,821	(949)	-.16
Bad Debt, Net of Collections	69	2,458	(2,906)	5,364	5,689	(490)	(26,156)	25,666	-98.13
Other Tenant Revenue	205	580	633	(53)	13,445	(593)	5,697	(6,290)	-110.41
Grants	4,192	3,820	4,923	(1,103)	42,000	37,091	44,305	(7,214)	-16.28
Miscellaneous Revenue	2,606	755	1,559	(804)	14,499	3,548	14,030	(10,483)	-74.71
Net Revenue	76,843	73,657	68,855	4,801	607,364	620,427	619,698	729	.12
Operating Expense									
Salaries and Benefits	14,104	13,041	9,636	3,405	96,073	103,456	86,721	16,735	19.30
Supplies and Materials	1,035	1,081	126	955	2,138	27,692	1,138	26,554	2,333.52
Outside Services	10,704	12,127	8,516	3,611	106,128	93,952	76,642	17,310	22.59
Utilities	1,866	323	1,862	(1,539)	18,150	12,608	16,760	(4,152)	-24.77
Protective Services	0	391		391		4,699		4,699	100.00
Insurance	0		2,845	(2,845)	18,241	22,256	25,607	(3,351)	-13.08
HAP Expense	0	145		145		1,435		1,435	100.00
Other Expenses	8,991	5,665	3,103	2,562	59,029	53,871	27,925	25,945	92.91
Total Operating Expense	36,699	32,773	26,088	6,685	299,759	319,970	234,793	85,177	36.28
Total Operating Income	40,144	40,883	42,767	(1,884)	307,605	300,458	384,905	(84,447)	(21.94)
Non-Operating Income (Expense)									
Interest Expense	(14,641)	(13,917)	(14,749)	831	(134,839)	(130,523)	(131,620)	1,097	-.83
Interest Income	5	11	8	4	41	39	68	(29)	-42.33
Replacement/Extraordinary Item	0	(2,505)	(3,446)	941	(24,836)	(11,886)	(31,014)	19,128	-61.67
Other Income (Expense)	0			0		131,032		131,032	100.00
Management Fees	(5,273)	(5,303)	(6,131)	828	(44,454)	(47,196)	(55,179)	7,983	-14.47
Total Non-Operating Income (Expense)	(19,910)	(21,715)	(24,318)	2,603	(204,087)	(58,535)	(217,745)	159,211	-73.12
Income Before Non-Cash Items	20,234	19,169	18,449	719	103,518	241,923	167,159	74,764	44.73
Non-Cash Items									
Depreciation & Amortization	(15,734)	(15,691)	(15,734)	43	(141,603)	(141,216)	(141,603)	387	-.27
Total Non-Cash Items	(15,734)	(15,691)	(15,734)	43	(141,603)	(141,216)	(141,603)	387	-.27
Change In Net Assets	4,500	3,478	2,716	762	(38,085)	100,707	25,556	75,151	294.06



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	37,814	40,981	42,703	(1,722)	355,370	355,000	376,248	(21,249)	-5.65
Bad Debt, Net of Collections	996		(355)	355	(3,942)	(7,693)	(3,195)	(4,498)	140.77
Other Tenant Revenue	265	405	210	195	2,065	2,470	1,890	580	30.69
Miscellaneous Revenue	1,116	957	235	722	5,138	3,976	2,765	1,211	43.80
Net Revenue	40,191	42,343	42,793	(450)	358,631	353,753	377,708	(23,955)	-6.34
Operating Expense									
Salaries and Benefits	4,254	6,559	6,063	496	60,019	54,329	58,158	(3,829)	-6.58
Supplies and Materials	368	431	1,230	(799)	9,134	7,343	11,170	(3,827)	-34.26
Outside Services	2,951	1,990	7,099	(5,109)	20,692	28,659	42,092	(13,433)	-31.91
Utilities	2,366	2,180	2,724	(544)	21,065	21,938	24,516	(2,578)	-10.51
Protective Services	0		41	(41)	2,562		369	(369)	-100.00
Insurance	0		1,676	(1,676)	13,290	13,579	15,080	(1,502)	-9.96
Other Expenses	1,590	2,427	2,004	423	15,121	29,708	22,194	7,514	33.86
Total Operating Expense	11,530	13,587	20,836	(7,249)	141,882	155,555	173,578	(18,024)	-10.38
Total Operating Income	28,661	28,756	21,956	6,799	216,749	198,198	204,130	(5,932)	(2.91)
Non-Operating Income (Expense)									
Interest Expense	(2,765)	(4,102)	(2,633)	(1,469)	(24,886)	(86,323)	(23,694)	(62,628)	264.32
Interest Income	19		0	0	4,326	724	4	720	18,189.90
Replacement/Extraordinary Item	(2,253)	(1,271)	(1,100)	(171)	(16,580)	(23,380)	(28,800)	5,420	-18.82
Other Income (Expense)	0			0		94,488		94,488	100.00
Management Fees	(3,506)	(1,338)	(3,643)	2,305	(31,819)	(12,343)	(32,523)	20,180	-62.05
Transfers	0			0	(1,775)	269,802		269,802	100.00
Total Non-Operating Income (Expense)	(8,506)	(6,711)	(7,375)	664	(70,733)	242,969	(85,014)	327,982	-385.80
Income Before Non-Cash Items	20,156	22,045	14,582	7,463	146,016	441,167	119,116	322,051	270.37
Non-Cash Items									
Depreciation & Amortization	(5,783)	(5,687)	(5,702)	15	(52,046)	(51,184)	(51,319)	135	-.26
Total Non-Cash Items	(5,783)	(5,687)	(5,702)	15	(52,046)	(51,184)	(51,319)	135	-.26
Change In Net Assets	14,373	16,358	8,879	7,478	93,971	389,983	67,797	322,186	475.22



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	111,306	122,364	118,977	3,387	996,438	1,060,458	1,070,795	(10,337)	-9.7
Bad Debt, Net of Collections	(1,598)	(1,480)	(3,213)	1,733	(39,197)	(27,227)	(28,917)	1,690	-5.84
Other Tenant Revenue	7,230	3,850	4,085	(235)	38,881	28,187	36,765	(8,578)	-23.33
Miscellaneous Revenue	2,971	4,201	1,087	3,114	11,510	26,151	9,780	16,371	167.40
Net Revenue	119,910	128,935	120,936	7,999	1,007,632	1,087,570	1,088,423	(854)	-.08
Operating Expense									
Salaries and Benefits	30,700	27,116	25,607	1,509	221,386	254,357	230,466	23,891	10.37
Supplies and Materials	2,942	4,604	4,004	600	71,068	81,598	36,037	45,561	126.43
Outside Services	45,195	23,967	16,202	7,766	192,105	268,211	145,814	122,397	83.94
Utilities	5,810	4,746	9,709	(4,963)	81,211	60,236	87,381	(27,145)	-31.06
Protective Services	0	1,200	1,200	0	19,999	12,400	10,800	1,600	14.81
Insurance	0		6,400	(6,400)	39,735	40,366	57,599	(17,233)	-29.92
Other Expenses	9,115	6,539	5,693	846	54,635	77,327	51,588	25,739	49.89
Total Operating Expense	93,762	68,173	68,815	(641)	680,137	794,495	619,685	174,809	28.21
Total Operating Income	26,148	60,761	52,121	8,640	327,495	293,075	468,738	(175,663)	(37.48)
Non-Operating Income (Expense)									
Interest Expense	(4,736)	(4,290)	(4,290)	0	(45,640)	(42,757)	(42,757)		
Interest Income	1	0	0	0	5	11	4	8	214.25
Replacement/Extraordinary Item	(14,940)	(11,549)	(10,600)	(949)	(110,487)	(113,291)	(95,400)	(17,891)	18.75
Management Fees	(10,504)	(11,311)	(10,706)	(604)	(93,671)	(100,334)	(96,356)	(3,978)	4.13
Total Non-Operating Income (Expense)	(30,179)	(27,149)	(25,596)	(1,553)	(249,792)	(256,371)	(234,510)	(21,861)	9.32
Income Before Non-Cash Items	(4,032)	33,612	26,525	7,087	77,703	36,704	234,228	(197,524)	(84.33)
Non-Cash Items									
Depreciation & Amortization	(1,389)	(1,386)	(1,389)	4	(12,701)	(12,471)	(12,505)	34	-.27
Total Non-Cash Items	(1,389)	(1,386)	(1,389)	4	(12,701)	(12,471)	(12,505)	34	-.27
Change In Net Assets	(5,421)	32,226	25,136	7,090	65,002	24,233	221,723	(197,490)	(89.07)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	1,200	2,496	1,675	821	12,275	20,896	13,329	7,566	56.76
Bad Debt, Net of Collections	(248)		(95)	95	(1,811)	(5,754)	(851)	(4,903)	576.48
Other Tenant Revenue	418	35	60	(25)	2,627	1,237	540	697	129.16
Grants	4,792	3,537	5,000	(1,463)	42,841	38,876	45,000	(6,124)	-13.61
Miscellaneous Revenue	(45)		90	(90)	1,319	(1,415)	810	(2,225)	-274.69
Net Revenue	6,117	6,068	6,730	(662)	57,251	53,841	58,829	(4,988)	-8.48
Operating Expense									
Salaries and Benefits	520	578	487	91	4,707	3,332	4,593	(1,261)	-27.46
Supplies and Materials	339		320	(320)	9,707	3,476	3,480	(4)	-.12
Outside Services	2,577	434	540	(106)	49,077	16,925	13,555	3,370	24.86
Utilities	656	977	628	349	6,140	7,051	5,652	1,399	24.75
Insurance	0		103	(103)	551	965	925	41	4.39
Other Expenses	306	330	426	(96)	5,117	6,285	4,094	2,191	53.53
Total Operating Expense	4,399	2,319	2,503	(185)	75,299	38,034	32,298	5,736	17.76
Total Operating Income	1,718	3,749	4,227	(478)	(18,048)	15,807	26,531	(10,724)	(40.42)
Non-Operating Income (Expense)									
Interest Income	7	7	4	3	59	55	33	22	66.49
Replacement/Extraordinary Item	0		(850)	850	(4,539)	(547)	(5,450)	4,903	-89.96
Management Fees	(723)	(808)	(793)	(15)	(6,945)	(7,439)	(7,134)	(305)	4.27
Total Non-Operating Income (Expense)	(716)	(801)	(1,639)	838	(11,425)	(7,930)	(12,551)	4,620	-36.81
Income Before Non-Cash Items	1,002	2,948	2,588	360	(29,472)	7,876	13,980	(6,103)	(43.66)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(515)	(513)	(515)	1	-.29
Total Non-Cash Items	(57)	(57)	(57)	0	(515)	(513)	(515)	1	-.29
Change In Net Assets	945	2,891	2,531	360	(29,987)	7,363	13,465	(6,102)	(45.32)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	169,416	171,935	186,634	(14,698)	1,505,396	1,530,527	1,679,702	(149,175)	-8.88
Bad Debt, Net of Collections	750	371	425	(54)	2,921	5,588	3,825	1,763	46.08
Other Tenant Revenue	6,884	7,208	7,635	(427)	67,921	73,080	68,715	4,365	6.35
Miscellaneous Revenue	8,104	8,998	9,699	(701)	79,062	67,958	87,291	(19,333)	-22.15
Net Revenue	185,154	188,513	204,393	(15,880)	1,655,300	1,677,153	1,839,533	(162,380)	-8.83
Operating Expense									
Salaries and Benefits	18,997	16,659	21,330	(4,670)	192,645	180,830	191,968	(11,138)	-5.80
Supplies and Materials	3,449	3,448	1,720	1,728	15,736	14,243	15,483	(1,240)	-8.01
Fleet Costs	50	(182)	50	(232)	250	719	450	269	59.88
Outside Services	12,720	10,995	12,221	(1,225)	129,619	109,495	109,985	(490)	-.45
Utilities	11,296	12,783	12,000	783	114,243	143,500	108,000	35,500	32.87
Protective Services	55	55	313	(258)	1,939	2,513	2,820	(307)	-10.90
Insurance	0	10,943	3,845	7,098	30,208	33,152	34,606	(1,455)	-4.20
Other Expenses	5,156	3,790	5,155	(1,365)	41,813	39,578	48,476	(8,898)	-18.36
Total Operating Expense	51,723	58,491	56,634	1,857	526,453	524,029	511,789	12,241	2.39
Total Operating Income	133,431	130,022	147,758	(17,736)	1,128,848	1,153,123	1,327,745	(174,621)	(13.15)
Non-Operating Income (Expense)									
Interest Expense	(33,060)	(31,094)	(31,094)	0	(320,450)	(311,374)	(311,374)	0	.00
Interest Income	122	281	13	268	360	1,661	113	1,547	1,366.76
Replacement/Extraordinary Item	(2,460)	(4,918)	(4,454)	(464)	(38,347)	(54,479)	(40,088)	(14,392)	35.90
Management Fees	(10,282)	(10,907)	(10,342)	(565)	(93,114)	(97,622)	(93,077)	(4,545)	4.88
Total Non-Operating Income (Expense)	(45,681)	(46,638)	(45,877)	(761)	(451,552)	(461,814)	(444,425)	(17,389)	3.91
Income Before Non-Cash Items	87,751	83,384	101,881	(18,497)	677,296	691,310	883,320	(192,011)	(21.74)
Non-Cash Items									
Depreciation & Amortization	(32,608)	(32,535)	(32,608)	72	(293,468)	(292,818)	(293,468)	650	-.22
Total Non-Cash Items	(32,608)	(32,535)	(32,608)	72	(293,468)	(292,818)	(293,468)	650	-.22
Change In Net Assets	55,143	50,849	69,273	(18,425)	383,828	398,492	589,852	(191,360)	(32.44)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	69,877	61,340	82,330	(20,990)	670,207	624,488	741,040	(116,552)	-15.73
Bad Debt, Net of Collections	(192)	(5,441)	(7,165)	1,724	(93,676)	(38,979)	(64,485)	25,506	-39.55
Other Tenant Revenue	1,999	278	1,835	(1,557)	22,954	17,286	16,515	771	4.67
Grants	46,605	57,101	44,077	13,024	434,037	464,321	396,696	67,625	17.05
Miscellaneous Revenue	1,894	2,545	1,025	1,520	12,405	18,734	9,525	9,209	96.68
Net Revenue	120,184	115,823	122,102	(6,279)	1,045,927	1,085,849	1,099,291	(13,442)	-1.22
Operating Expense									
Salaries and Benefits	24,552	31,332	28,403	2,929	260,667	284,527	270,864	13,663	5.04
Supplies and Materials	4,352	2,033	3,725	(1,692)	56,662	42,422	33,825	8,597	25.42
Outside Services	14,062	21,665	11,961	9,704	184,398	203,962	181,649	22,313	12.28
Utilities	14,071	10,570	15,209	(4,639)	128,875	111,823	136,879	(25,056)	-18.31
Protective Services	4,480	4,480	4,521	(41)	50,774	35,840	40,687	(4,847)	-11.91
Insurance	22		4,062	(4,062)	31,964	35,978	36,562	(583)	-1.60
Other Expenses	6,510	9,982	6,033	3,949	76,909	93,906	67,050	26,856	40.05
Total Operating Expense	68,049	80,062	73,914	6,148	790,249	808,459	767,516	40,942	5.33
Total Operating Income	52,135	35,761	48,188	(12,427)	255,678	277,390	331,775	(54,385)	(16.39)
Non-Operating Income (Expense)									
Interest Expense	(12,493)	(6,094)	(11,894)	5,800	(112,433)	(178,623)	(107,047)	(71,576)	66.86
Interest Income	69	143	9	134	19,587	2,345	83	2,263	2,738.48
Replacement/Extraordinary Item	(6,832)	(2,767)	(7,000)	4,233	(56,505)	(26,427)	(63,000)	36,573	-58.05
Other Income (Expense)	0			0	7,680	720,134		720,134	100.00
Management Fees	(11,340)	(6,313)	(12,489)	6,175	(107,400)	(56,794)	(112,399)	55,605	-49.47
Transfers	0			0	10,642	(269,802)		(269,802)	100.00
Total Non-Operating Income (Expense)	(30,595)	(15,031)	(31,374)	16,343	(238,428)	190,833	(282,364)	473,197	-167.58
Income Before Non-Cash Items	21,539	20,730	16,815	3,916	17,250	468,223	49,411	418,812	847.61
Non-Cash Items									
Depreciation & Amortization	(7,949)	(8,105)	(7,661)	(444)	(71,542)	(70,925)	(69,249)	(1,675)	2.42
Total Non-Cash Items	(7,949)	(8,105)	(7,661)	(444)	(71,542)	(70,925)	(69,249)	(1,675)	2.42
Change In Net Assets	13,590	12,625	9,153	3,472	(54,292)	397,299	(19,838)	417,137	(2,102.69)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	40,642	47,041	54,910	(7,869)	455,396	426,070	493,174	(67,104)	-13.61
Bad Debt, Net of Collections	(8,059)	(8,766)	(5,410)	(3,356)	(57,183)	(20,538)	(48,690)	28,152	-57.82
Other Tenant Revenue	(35)	(104)	850	(954)	5,590	10,564	7,650	2,914	38.10
Grants	47,393	45,591	43,530	2,061	372,070	417,250	391,770	25,480	6.50
Miscellaneous Revenue	(5,699)	2,451	500	1,951	15,244	12,747	4,800	7,947	165.56
Net Revenue	74,242	86,213	94,380	(8,166)	791,117	846,094	848,704	(2,610)	-.31
Operating Expense									
Salaries and Benefits	19,916	24,367	24,672	(304)	183,057	217,321	234,784	(17,463)	-7.44
Supplies and Materials	2,647	3,355	3,385	(30)	43,488	42,997	30,815	12,182	39.53
Outside Services	6,743	1,895	8,993	(7,098)	134,362	167,231	90,117	77,114	85.57
Utilities	10,445	5,040	9,191	(4,151)	93,157	82,046	82,715	(669)	-.81
Protective Services	3,520	3,520	3,561	(41)	39,911	28,160	33,675	(5,515)	-16.38
Insurance	0		3,031	(3,031)	23,975	24,953	27,281	(2,327)	-8.53
Other Expenses	4,847	8,192	4,432	3,760	50,885	71,637	48,638	22,999	47.29
Total Operating Expense	48,117	46,370	57,265	(10,895)	568,836	634,345	548,025	86,320	15.75
Total Operating Income	26,125	39,844	37,115	2,729	222,281	211,750	300,679	(88,930)	(29.58)
Non-Operating Income (Expense)									
Interest Expense	(9,678)	(4,156)	(9,214)	5,058	(87,102)	(126,751)	(82,930)	(43,821)	52.84
Interest Income	51		1	(1)	12,984	593	7	586	8,450.65
Replacement/Extraordinary Item	(1,912)	(1,157)	(6,750)	5,593	(31,030)	(32,133)	(60,750)	28,617	-47.11
Other Income (Expense)	0			0		474,491		474,491	100.00
Management Fees	(9,671)	(4,891)	(9,569)	4,678	(85,785)	(43,940)	(86,123)	42,182	-48.98
Transfers	0			0	(8,867)				
Total Non-Operating Income (Expense)	(21,210)	(10,204)	(25,533)	15,329	(199,800)	272,259	(229,796)	502,055	-218.48
Income Before Non-Cash Items	4,915	29,640	11,582	18,057	22,481	484,008	70,884	413,125	582.82
Non-Cash Items									
Depreciation & Amortization	(5,559)	(5,831)	(5,489)	(341)	(50,029)	(50,065)	(49,405)	(659)	1.33
Total Non-Cash Items	(5,559)	(5,831)	(5,489)	(341)	(50,029)	(50,065)	(49,405)	(659)	1.33
Change In Net Assets	(644)	23,809	6,093	17,716	(27,548)	433,944	21,478	412,465	1,920.38



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	88,551	94,472	91,368	3,103	786,817	814,628	822,314	(7,686)	-.93
Bad Debt, Net of Collections	(2,349)	(864)	(413)	(451)	(5,569)	(6,806)	(3,721)	(3,086)	82.93
Other Tenant Revenue	395	505	375	130	5,445	8,474	3,375	5,099	151.08
Miscellaneous Revenue	890	700	850	(150)	13,262	9,081	7,650	1,431	18.70
Net Revenue	87,486	94,813	92,180	2,633	799,955	825,376	829,618	(4,242)	-.51
Operating Expense									
Salaries and Benefits	10,172	13,011	13,702	(691)	122,113	113,473	123,315	(9,842)	-7.98
Supplies and Materials	(50)	2,893	2,612	281	17,369	21,308	23,509	(2,201)	-9.36
Outside Services	5,354	4,366	14,987	(10,621)	77,769	67,273	134,883	(67,610)	-50.13
Utilities	6,055	1,448	6,156	(4,708)	56,224	53,827	55,404	(1,577)	-2.85
Protective Services	1,400			0	1,400				
Insurance	0		3,090	(3,090)	24,607	25,690	27,807	(2,116)	-7.61
Other Expenses	4,683	4,312	3,949	363	39,315	48,360	35,806	12,554	35.06
Total Operating Expense	27,614	26,030	44,495	(18,465)	338,797	329,931	400,723	(70,792)	-17.67
Total Operating Income	59,872	68,783	47,685	21,098	461,157	495,445	428,895	66,550	15.52
Non-Operating Income (Expense)									
Interest Expense	(13,826)	(13,419)	(13,419)	0	(125,607)	(122,012)	(122,012)		
Interest Income	5	85	1	84	34	331	13	318	2,491.08
Replacement/Extraordinary Item	(1,404)	(5,729)	(8,150)	2,421	(51,253)	(38,545)	(73,350)	34,805	-47.45
Other Income (Expense)	0			0	6,677	220,314		220,314	100.00
Management Fees	(8,060)	(8,609)	(8,103)	(506)	(72,189)	(75,066)	(72,923)	(2,144)	2.94
Total Non-Operating Income (Expense)	(23,285)	(27,671)	(29,670)	1,999	(242,338)	(14,979)	(268,272)	253,293	-94.42
Income Before Non-Cash Items	36,587	41,112	18,015	23,097	218,820	480,467	160,623	319,844	199.13
Non-Cash Items									
Depreciation & Amortization	(3,741)	(1,527)	(1,531)	3	(33,670)	(26,061)	(26,103)	42	-.16
Total Non-Cash Items	(3,741)	(1,527)	(1,531)	3	(33,670)	(26,061)	(26,103)	42	-.16
Change In Net Assets	32,846	39,584	16,484	23,100	185,149	454,406	134,520	319,886	237.80



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	13,464	13,163	14,270	(1,106)	122,405	105,880	128,426	(22,546)	-17.56
Bad Debt, Net of Collections	0		(404)	404	(593)	(3,460)	(3,632)	172	-4.73
Other Tenant Revenue	430		165	(165)	4,440	(4,100)	1,485	(5,585)	-376.09
Miscellaneous Revenue	1,871	24	47	(23)	2,731	323	427	(103)	-24.25
Net Revenue	15,765	13,187	14,078	(891)	128,984	98,644	126,706	(28,062)	-22.15
Operating Expense									
Salaries and Benefits	1,414	1,579	1,379	201	12,636	7,651	12,407	(4,756)	-38.33
Supplies and Materials	1,646	2,411	822	1,590	6,080	15,487	7,395	8,092	109.43
Outside Services	5,930	2,291	5,322	(3,032)	22,787	28,922	47,902	(18,980)	-39.62
Utilities	1,618	1,624	1,261	363	14,665	13,730	11,353	2,377	20.94
Protective Services	0	1,250		1,250		4,100		4,100	100.00
Insurance	0	2,016	617	1,399	5,667	10,257	5,549	4,708	84.84
Other Expenses	1,375	1,006	1,286	(280)	7,826	12,865	11,612	1,253	10.79
Total Operating Expense	11,982	12,178	10,687	1,491	69,661	93,014	96,219	(3,205)	-3.33
Total Operating Income	3,783	1,010	3,392	(2,382)	59,323	5,630	30,487	(24,857)	(81.53)
Non-Operating Income (Expense)									
Interest Expense	(888)	(862)	(81)	(781)	(7,946)	(7,747)	(768)	(6,979)	908.39
Interest Income	2	21	1	19	14	80	12	68	551.01
Replacement/Extraordinary Item	(2,347)	(556)	(1,339)	783	(5,158)	(10,060)	(12,049)	1,989	-16.51
Management Fees	(1,735)	(1,906)	(1,889)	(17)	(16,555)	(15,933)	(17,002)	1,070	-6.29
Total Non-Operating Income (Expense)	(4,968)	(3,303)	(3,307)	4	(29,645)	(33,659)	(29,807)	(3,852)	12.92
Income Before Non-Cash Items	(1,185)	(2,293)	85	(2,378)	29,678	(28,029)	680	(28,709)	(4,220.98)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(34,047)	(34,044)	(34,047)	4	-.01
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(34,047)	(34,044)	(34,047)	4	-.01
Change In Net Assets	(4,968)	(6,075)	(3,698)	(2,377)	(4,370)	(62,073)	(33,367)	(28,706)	86.03



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	32,376	34,772	36,247	(1,475)	276,355	485,938	323,341	162,597	50.29
Bad Debt, Net of Collections	(301)	178	(686)	864	(5,189)	(724)	(6,174)	5,450	-88.27
Other Tenant Revenue	266	433	290	143	3,199	3,562	2,610	952	36.48
Grants	27,266	29,609	28,077	1,532	246,150	58,804	252,697	(193,893)	-76.73
Miscellaneous Revenue	837	45	325	(280)	4,547	4,762	3,350	1,412	42.15
Net Revenue	60,444	65,037	64,253	784	525,062	552,342	575,824	(23,482)	-4.08
Operating Expense									
Salaries and Benefits	14,768	13,815	16,166	(2,351)	140,839	141,219	147,173	(5,954)	-4.05
Supplies and Materials	606	1,879	1,405	474	12,209	25,030	14,045	10,985	78.22
Outside Services	(18,784)	27,554	7,215	20,340	121,337	115,300	78,648	36,652	46.60
Utilities	8,776	12,310	7,755	4,555	67,696	81,662	69,795	11,867	17.00
Protective Services	2,250	750	834	(84)	6,879	6,750	7,506	(756)	-10.07
Insurance	0	(43)	3,663	(3,706)	27,339	(11,962)	32,971	(44,933)	-136.28
Other Expenses	3,876	3,840	3,154	686	28,883	31,007	31,839	(832)	-2.61
Total Operating Expense	11,491	60,106	40,192	19,914	405,182	389,007	381,977	7,030	1.84
Total Operating Income	48,953	4,931	24,061	(19,130)	119,880	163,335	193,847	(30,512)	(15.74)
Non-Operating Income (Expense)									
Interest Income	18	12	0	11	139	151	3	148	5,674.71
Replacement/Extraordinary Item	(8,030)	(579)	(3,465)	2,886	(23,317)	(39,666)	(29,685)	(9,981)	33.62
Other Income (Expense)	0			0	198,773				
Management Fees	(5,280)	(5,771)	(5,396)	(375)	(47,892)	(50,862)	(48,564)	(2,298)	4.73
Total Non-Operating Income (Expense)	(13,292)	(6,338)	(8,861)	2,522	127,704	(90,376)	(78,246)	(12,130)	15.50
Income Before Non-Cash Items	35,661	(1,407)	15,200	(16,607)	247,584	72,959	115,601	(42,642)	(36.89)
Non-Cash Items									
Depreciation & Amortization	(3,554)	(3,544)	(3,554)	10	(31,987)	(31,900)	(31,987)	87	-.27
Total Non-Cash Items	(3,554)	(3,544)	(3,554)	10	(31,987)	(31,900)	(31,987)	87	-.27
Change In Net Assets	32,106	(4,952)	11,646	(16,598)	215,597	41,059	83,613	(42,554)	(50.89)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	319,605	338,997	354,083	(15,086)	2,900,820	2,978,663	3,186,750	(208,087)	-6.53
Bad Debt, Net of Collections	(8,598)	(23,989)	(8,300)	(15,689)	(91,481)	(110,627)	(74,700)	(35,927)	48.09
Other Tenant Revenue	7,473	6,876	7,025	(149)	63,627	66,192	63,227	2,965	4.69
Miscellaneous Revenue	4,293	(401)	4,610	(5,011)	43,361	48,305	41,490	6,815	16.43
Net Revenue	322,774	321,485	357,419	(35,934)	2,916,327	2,982,533	3,216,767	(234,234)	-7.28
Operating Expense									
Salaries and Benefits	40,442	48,887	57,577	(8,690)	532,277	482,320	518,196	(35,876)	-6.92
Supplies and Materials	2,998	14,914	10,383	4,530	103,135	120,851	93,450	27,402	29.32
Fleet Costs	0			0		14,169		14,169	100.00
Outside Services	31,129	79,868	36,892	42,976	476,058	616,768	332,030	284,738	85.76
Utilities	30,953	23,791	32,730	(8,939)	288,308	265,901	294,570	(28,669)	-9.73
Protective Services	0	3,600	3,100	500	20,700	43,205	27,900	15,305	54.86
Insurance	65	31,573	11,050	20,523	88,487	94,730	99,450	(4,720)	-4.75
Other Expenses	11,263	11,424	16,097	(4,673)	164,608	162,638	146,955	15,683	10.67
Total Operating Expense	116,849	214,057	167,830	46,227	1,673,573	1,800,582	1,512,551	288,031	19.04
Total Operating Income	205,924	107,427	189,588	(82,161)	1,242,754	1,181,951	1,704,216	(522,265)	(30.65)
Non-Operating Income (Expense)									
Interest Expense	(22,417)	(20,958)	(20,958)	0	(213,978)	(206,593)	(206,593)		
Interest Income	1,603	1,899	3,515	(1,617)	5,570	8,738	10,739	(2,001)	-18.64
Replacement/Extraordinary Item	(1,275)	(1,706)	(21,895)	20,189	(71,744)	(109,465)	(197,055)	87,590	-44.45
Other Income (Expense)	0			0		2,095,627		2,095,627	100.00
Management Fees	(30,721)	(32,393)	(33,455)	1,062	(283,565)	(291,771)	(301,097)	9,326	-3.10
Total Non-Operating Income (Expense)	(52,811)	(53,158)	(72,793)	19,635	(563,716)	1,496,537	(694,006)	2,190,543	-315.64
Income Before Non-Cash Items	153,113	54,269	116,796	(62,526)	679,038	2,678,488	1,010,210	1,668,278	165.14
Non-Cash Items									
Depreciation & Amortization	(49,038)	(55,834)	(48,976)	(6,858)	(448,368)	(502,543)	(440,817)	(61,726)	14.00
Non-Oper Income (Expense)	0			0		(46)		(46)	100.00
Total Non-Cash Items	(49,038)	(55,834)	(48,976)	(6,858)	(448,368)	(502,589)	(440,817)	(61,772)	14.01
Change In Net Assets	104,076	(1,565)	67,820	(69,385)	230,670	2,175,898	569,393	1,606,505	282.14



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	192,392	204,582	201,288	3,294	576,241	617,034	603,865	13,169	2.18
Bad Debt, Net of Collections	(3,352)	2,195	(559)	2,754	(3,305)	9,204	(1,677)	10,881	-648.84
Other Tenant Revenue	6,085	6,385	5,463	922	18,834	19,537	16,388	3,150	19.22
Miscellaneous Revenue	2,770	5,175	10,634	(5,459)	21,393	14,644	31,903	(17,260)	-54.10
Net Revenue	197,895	218,336	216,826	1,510	613,163	660,420	650,479	9,941	1.53
Operating Expense									
Salaries and Benefits	23,042	21,952	27,437	(5,485)	69,246	65,993	82,312	(16,319)	-19.83
Supplies and Materials	2,416	2,290	2,837	(547)	7,315	6,059	8,510	(2,450)	-28.79
Outside Services	12,287	13,966	12,864	1,103	48,527	28,432	38,591	(10,159)	-26.33
Utilities	10,594	13,319	12,700	619	36,291	35,093	38,099	(3,006)	-7.89
Protective Services	0		435	(435)	710	1,115	1,305	(190)	-14.57
Insurance	0	15,386	12,700	2,686	14,818	15,386	38,099	(22,713)	-59.62
Other Expenses	12,029	7,682	6,816	866	27,229	21,202	20,449	753	3.68
Total Operating Expense	60,368	74,595	75,788	(1,193)	204,136	173,280	227,364	(54,084)	-23.79
Total Operating Income	137,527	143,741	141,038	2,703	409,027	487,140	423,114	64,025	15.13
Non-Operating Income (Expense)									
Interest Expense	(92,084)	(91,528)	(72,315)	(19,214)	(276,336)	(274,853)	(216,944)	(57,909)	26.69
Interest Income	24	33	14	20	39	80	41	39	93.89
Replacement/Extraordinary Item	(591)	(6,544)	(4,541)	(2,003)	(6,268)	(15,640)	(13,623)	(2,017)	14.81
Management Fees	(7,980)	(8,506)	(8,221)	(285)	(25,274)	(25,463)	(24,663)	(800)	3.24
Total Non-Operating Income (Expense)	(100,631)	(106,545)	(85,062)	(21,482)	(307,839)	(315,875)	(255,187)	(60,687)	23.78
Income Before Non-Cash Items	36,896	37,197	55,976	(18,779)	101,188	171,265	167,927	3,338	1.99
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(132,600)	(132,238)	(132,600)	362	-.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	(132,600)	3,080,478	(132,600)	3,213,078	-2,423.14
Change In Net Assets	(7,304)	(6,883)	11,776	(18,658)	(31,412)	3,251,743	35,327	3,216,416	9,104.70



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	12,927	12,580	13,459	(878)	41,571	38,765	40,376	(1,612)	-3.99
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			3,863	(3,863)	-100.00
Grants	11,812	13,083	13,444	(361)	34,527	39,132	40,333	(1,202)	-2.98
Miscellaneous Revenue	1,606	1,806	1,115	691	4,915	5,425	3,345	2,079	62.15
Net Revenue	26,345	27,470	29,306	(1,836)	81,013	83,321	87,917	(4,596)	-5.23
Operating Expense									
Salaries and Benefits	6,994	6,932	9,146	(2,213)	20,686	19,725	27,437	(7,713)	-28.11
Supplies and Materials	752	719	946	(226)	1,618	2,093	2,837	(743)	-26.21
Outside Services	2,561	1,745	3,721	(1,976)	8,337	6,331	11,164	(4,833)	-43.29
Utilities	3,016	3,938	4,233	(295)	11,017	11,739	12,700	(961)	-7.57
Protective Services	0		145	(145)	224	352	435	(83)	-19.06
Insurance	0	5,129	4,205	924	4,939	5,176	12,614	(7,438)	-58.97
Other Expenses	1,490	1,131	2,302	(1,171)	4,140	6,152	6,905	(753)	-10.90
Total Operating Expense	14,812	19,595	24,697	(5,103)	50,962	51,568	74,092	(22,523)	-30.40
Total Operating Income	11,533	7,875	4,608	3,266	30,052	31,752	13,825	17,927	129.67
Non-Operating Income (Expense)									
Interest Expense	(24,256)	(25,050)	(989)	(24,061)	(72,769)	(75,154)	(2,967)	(72,187)	2,432.90
Replacement/Extraordinary Item	0		(1,514)	1,514			(4,541)	4,541	-100.00
Management Fees	(2,215)	(2,362)	(2,393)	32	(6,714)	(7,077)	(7,180)	103	-1.44
Total Non-Operating Income (Expense)	(26,471)	(27,412)	(4,896)	(22,516)	(79,483)	(82,231)	(14,688)	(67,543)	459.84
Income Before Non-Cash Items	(14,937)	(19,537)	(288)	(19,249)	(49,431)	(50,479)	(863)	(49,616)	5,750.36
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(49,590)	(49,455)	(49,590)	136	-.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	(49,590)	(3,262,170)	(49,590)	(3,212,580)	6,478.26
Change In Net Assets	(31,467)	(36,022)	(16,818)	(19,204)	(99,022)	(3,312,649)	(50,453)	(3,262,196)	6,465.81



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	109,410	110,086	109,983	103	325,068	332,439	329,950	2,489	.75
Bad Debt, Net of Collections	0		(360)	360	(135)	(29)	(1,081)	1,052	-97.32
Other Tenant Revenue	1,700	1,715	629	1,086	2,635	4,330	1,886	2,444	129.59
Grants	2,932	3,622	2,667	955	8,927	5,966	8,001	(2,035)	-25.44
Miscellaneous Revenue	1,551	991	1,960	(970)	4,696	3,802	5,881	(2,079)	-35.35
Net Revenue	115,593	116,414	114,879	1,535	341,191	346,507	344,637	1,870	.54
Operating Expense									
Salaries and Benefits	19,230	17,303	20,006	(2,704)	70,446	42,481	60,019	(17,538)	-29.22
Supplies and Materials	3,654	2,066	3,192	(1,126)	10,295	8,285	9,576	(1,292)	-13.49
Outside Services	12,409	5,719	11,927	(6,208)	31,193	46,747	35,781	10,966	30.65
Utilities	7,818	9,475	11,466	(1,991)	31,859	29,187	34,399	(5,212)	-15.15
Protective Services	0	1,210	3,500	(2,290)		7,558	10,500	(2,942)	-28.02
Insurance	6,235	5,586	6,856	(1,270)	18,706	16,901	20,569	(3,668)	-17.83
Other Expenses	5,350	13,861	7,906	5,956	32,178	27,716	23,717	3,999	16.86
Total Operating Expense	54,697	55,221	64,854	(9,633)	194,676	178,875	194,562	(15,687)	-8.06
Total Operating Income	60,897	61,193	50,025	11,168	146,515	167,632	150,076	17,557	11.70
Non-Operating Income (Expense)									
Interest Expense	(32,510)	(32,413)	(25,361)	(7,052)	(97,619)	(97,334)	(76,181)	(21,152)	27.77
Interest Income	0		7	(7)	87		22	(22)	-100.00
Replacement/Extraordinary Item	(5,583)		(5,101)	5,101	(14,081)	(3,100)	(15,304)	12,204	-79.75
Management Fees	(4,591)	(4,653)	(4,607)	(46)	(14,745)	(13,927)	(13,820)	(107)	.77
Total Non-Operating Income (Expense)	(42,683)	(37,066)	(35,062)	(2,005)	(126,357)	(114,360)	(105,284)	(9,077)	8.62
Income Before Non-Cash Items	18,213	24,127	14,964	9,163	20,159	53,272	44,792	8,480	18.93
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(88,093)	(85,776)	(88,093)	2,317	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(88,093)	(85,776)	(88,093)	2,317	-2.63
Change In Net Assets	(11,151)	(4,465)	(14,401)	9,936	(67,935)	(32,504)	(43,301)	10,797	(24.94)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	89,527	88,483	87,656	827	269,768	265,395	263,709	1,686	.64
Bad Debt, Net of Collections	215	561	(170)	731	528	686	(615)	1,301	-211.47
Other Tenant Revenue	25	89	80	9	102	250	240	10	4.10
Miscellaneous Revenue	1,495	1,487	1,480	7	2,899	3,448	3,302	146	4.41
Net Revenue	91,262	90,620	89,046	1,574	273,296	269,778	266,636	3,142	1.18
Operating Expense									
Salaries and Benefits	17,803	17,962	22,299	(4,337)	52,883	54,468	64,264	(9,796)	-15.24
Supplies and Materials	1,770	1,909	11,120	(9,211)	3,483	5,505	15,380	(9,875)	-64.21
Outside Services	4,623	20,112	9,275	10,837	13,951	31,218	28,890	2,328	8.06
Utilities	7,585	5,626	8,770	(3,144)	21,404	21,506	26,310	(4,804)	-18.26
Protective Services	0			0					
Insurance	122	(32)	7,212	(7,245)	8,297	9,007	21,717	(12,710)	-58.53
Other Expenses	7,587	4,000	8,024	(4,024)	14,227	13,301	15,263	(1,962)	-12.85
Total Operating Expense	39,490	49,577	66,701	(17,124)	114,245	135,004	171,824	(36,819)	-21.43
Total Operating Income	51,772	41,043	22,345	18,698	159,051	134,773	94,812	39,961	42.15
Non-Operating Income (Expense)									
Interest Expense	(33,540)	(33,838)	(33,838)	0	(100,758)	(101,664)	(101,664)		
Interest Income	24	61	21	40	59	99	63	36	57.98
Replacement/Extraordinary Item	(3,326)	(2,742)	(4,360)	1,618	(5,747)	(8,076)	(12,830)	4,754	-37.05
Management Fees	(5,577)	(5,502)	(5,559)	57	(17,980)	(16,770)	(16,659)	(111)	.67
Total Non-Operating Income (Expense)	(42,419)	(42,020)	(43,736)	1,716	(124,425)	(126,410)	(131,089)	4,679	-3.57
Income Before Non-Cash Items	9,354	(977)	(21,391)	20,414	34,625	8,363	(36,277)	44,640	(123.05)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(21,194)	(21,252)	58	(65,260)	(63,583)	(63,755)	173	-.27
Total Non-Cash Items	(21,753)	(21,194)	(21,252)	58	(65,260)	(63,583)	(63,755)	173	-.27
Change In Net Assets	(12,400)	(22,171)	(42,643)	20,471	(30,635)	(55,220)	(100,032)	44,812	(44.80)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	136,582	141,448	141,036	412	420,603	420,544	423,107	(2,563)	- .61
Bad Debt, Net of Collections	(1,565)	517	(425)	942	(2,229)	(2,315)	(1,275)	(1,040)	81.61
Other Tenant Revenue	5,357	5,749	6,224	(475)	17,928	18,094	18,672	(578)	-3.10
Grants	10,725	21,703		21,703	33,041	32,762		32,762	100.00
Miscellaneous Revenue	4,073	4,626	5,667	(1,041)	17,344	7,740	17,002	(9,262)	-54.48
Net Revenue	155,171	174,043	152,502	21,541	486,687	476,824	457,506	19,318	4.22
Operating Expense									
Salaries and Benefits	34,073	30,003	37,570	(7,567)	98,211	102,496	112,709	(10,213)	-9.06
Supplies and Materials	2,989	960	935	25	5,095	16,699	2,805	13,894	495.32
Outside Services	15,128	20,497	15,861	4,635	39,008	40,946	47,583	(6,638)	-13.95
Utilities	11,073	14,168	13,997	171	36,570	46,115	41,991	4,124	9.82
Protective Services	395	100	366	(266)	897	630	1,098	(468)	-42.62
Insurance	0	12,273	9,432	2,841	11,417	12,380	31,164	(18,784)	-60.27
Other Expenses	7,573	9,707	7,821	1,886	20,939	20,314	23,464	(3,149)	-13.42
Total Operating Expense	71,232	87,708	85,981	1,727	212,137	239,579	260,813	(21,234)	-8.14
Total Operating Income	83,940	86,335	66,521	19,814	274,550	237,245	196,693	40,552	20.62
Non-Operating Income (Expense)									
Interest Expense	(54,150)	(57,206)	(22,011)	(35,195)	(162,593)	(171,874)	(66,197)	(105,678)	159.64
Interest Income	66	110	29	82	133	202	86	115	133.82
Replacement/Extraordinary Item	(4,297)	(3,951)	(8,140)	4,189	(11,068)	(18,058)	(24,420)	6,362	-26.05
Management Fees	(8,921)	(8,808)	(8,703)	(105)	2,119	(25,653)	(26,110)	457	-1.75
Total Non-Operating Income (Expense)	(67,301)	(69,855)	(38,825)	(31,029)	(171,409)	(215,383)	(116,640)	(98,743)	84.66
Income Before Non-Cash Items	16,638	16,480	27,696	(11,215)	103,141	21,862	80,053	(58,191)	(72.69)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(111,277)	(110,973)	(111,277)	304	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(111,277)	(110,973)	(111,277)	304	-.27
Change In Net Assets	(20,454)	(20,511)	(9,397)	(11,114)	(8,136)	(89,111)	(31,224)	(57,887)	185.39



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending March 31, 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	71,293	70,626	72,394	(1,768)	216,151	215,354	217,006	(1,652)	- .76
Bad Debt, Net of Collections	113		50	(50)	(113)	175	250	(75)	-30.00
Other Tenant Revenue	35	25	115	(90)	116	395	345	50	14.54
Miscellaneous Revenue	119	594	52	542	273	588	331	257	77.79
Net Revenue	71,560	71,245	72,611	(1,366)	216,426	216,513	217,932	(1,419)	-.65
Operating Expense									
Salaries and Benefits	17,348	16,348	19,522	(3,174)	51,333	51,906	55,975	(4,069)	-7.27
Supplies and Materials	771	260	1,223	(963)	7,419	1,947	3,669	(1,722)	-46.92
Fleet Costs	0			0					
Outside Services	4,558	6,843	5,987	856	18,535	15,417	21,335	(5,918)	-27.74
Utilities	4,741	4,432	5,197	(765)	14,017	13,677	15,591	(1,914)	-12.28
Protective Services	0			0	647				
Insurance	122	(32)	5,874	(5,907)	6,596	7,482	17,703	(10,221)	-57.74
Other Expenses	6,950	7,961	9,431	(1,470)	12,986	15,221	16,731	(1,510)	-9.02
Total Operating Expense	34,490	35,811	47,234	(11,423)	111,532	105,650	131,003	(25,353)	-19.35
Total Operating Income	37,070	35,434	25,377	10,057	104,894	110,863	86,929	23,934	27.53
Non-Operating Income (Expense)									
Interest Expense	(28,880)	(29,119)	(29,119)	0	(86,755)	(87,481)	(87,481)		
Interest Income	16	45	14	31	42	68	41	27	64.64
Replacement/Extraordinary Item	(3,609)	(894)	(4,005)	3,111	(5,637)	(1,743)	(11,015)	9,272	-84.18
Other Income (Expense)	0			0	10,882				
Management Fees	(4,296)	(4,541)	(4,510)	(31)	(14,107)	(13,555)	(13,536)	(20)	.15
Total Non-Operating Income (Expense)	(36,769)	(34,509)	(37,621)	3,111	(95,576)	(102,712)	(111,991)	9,279	-8.29
Income Before Non-Cash Items	302	924	(12,244)	13,168	9,318	8,151	(25,063)	33,213	(132.52)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(19,068)	(19,120)	52	(57,361)	(57,205)	(57,361)	155	-.27
Total Non-Cash Items	(19,120)	(19,068)	(19,120)	52	(57,361)	(57,205)	(57,361)	155	-.27
Change In Net Assets	(18,819)	(18,144)	(31,364)	13,220	(48,042)	(49,055)	(82,423)	33,369	(40.48)

Partnerships
Non-Consolidating Balance Sheet
Period Ending March 31, 2017

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne 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	525,464	359,274	122,484	82,644	23,110	87,106	111,957	188,401	658,658	831,782	1,654	34,438
Cash & Investments, Restricted	279,205	233,174	885,918	870,616	507,518	453,354	612,525	565,822	1,161,138	1,095,083	376,099	394,182
Accounts Receivable	3,428,347	3,375,311	(3,302,286)	(2,816,078)	6,389	44,433	(257)	35,805	14,201	59,435	308,994	81,369
Prepaid Expenses and Other Current Assets	15,386	14,818	5,129	4,939	32,797	25,562	39,530	31,683	12,273	11,417	74,533	85,233
Total Current Assets	4,248,402	3,982,577	(2,288,755)	(1,857,879)	569,814	610,454	763,755	821,711	1,846,269	1,997,717	761,280	595,223
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											271,651	9,450
Accumulated Depreciation	(3,603,163)	(3,875,296)	(1,346,109)	(1,413,709)	(3,155,631)	(3,087,401)	(3,506,608)	(3,494,585)	(5,495,639)	(5,546,762)	(3,683,928)	(4,054,748)
Total Fixed Assets	16,488,115	17,018,153	6,213,520	6,411,745	4,197,774	4,424,938	5,250,552	5,507,564	10,933,339	11,378,142	9,261,238	9,600,477
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252	(531)	38,578	(588)	42,741	8,771	348,428	828,333	2,454,567
Total Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252	(531)	38,578	(588)	42,741	8,771	348,428	828,333	2,454,567
Total Assets	24,103,371	25,003,937	5,053,962	5,708,118	4,767,058	5,073,970	6,013,719	6,372,015	12,788,379	13,724,286	10,850,850	12,650,267
Liabilities												
Current Liabilities												
Trade Payable & Accruals	472,081	279,583	634,649	550,554	2,037	30,623	1,716	36,620	4,494	79,654	114,041	22,677
Other Current Liabilities	1,944,644	1,779,119	2,136,087	2,310,766	953,768	850,934	1,227,748	1,078,599	4,028,873	3,667,612	294,170	217,069
Total Current Liabilities	2,416,725	2,058,702	2,770,736	2,861,320	955,806	881,558	1,229,464	1,115,219	4,033,367	3,747,266	408,211	239,746
Non-Current Liabilities												
Non-Current Long Term Debt	22,937,401	23,653,792	6,558,920	6,568,738	3,624,248	3,793,056	3,811,816	4,048,450	8,632,006	9,402,553	6,938,928	8,277,212
Total Non-Current Liabilities	22,937,401	23,653,792	6,558,920	6,568,738	3,624,248	3,793,056	3,811,816	4,048,450	8,632,006	9,402,553	6,938,928	8,277,212
Total Liabilities	25,354,126	25,712,494	9,329,656	9,430,058	4,580,053	4,674,614	5,041,280	5,163,669	12,665,373	13,149,819	7,347,140	8,516,958
Equity												
Equity												
Invested In Capital Assets	(2,380,785)	(1,981,325)	639,586	836,301	1,197,070	1,350,467	1,591,522	1,758,943	2,196,537	2,217,811	3,853,648	4,460,838
Unrestricted Net Assets	850,826	1,039,594	(5,801,199)	(5,428,857)	(1,517,584)	(1,404,464)	(1,231,609)	(1,116,418)	(3,234,669)	(2,534,797)	(726,036)	(867,403)
Total Equity	(1,250,754)	(708,557)	(4,275,694)	(3,721,940)	187,004	399,356	972,438	1,208,346	123,006	778,096	3,503,711	3,987,616
Total Liabilities and Equity	24,103,371	25,003,937	5,053,962	5,708,118	4,767,058	5,073,970	6,013,719	6,372,015	12,788,379	13,724,286	10,850,850	12,650,267



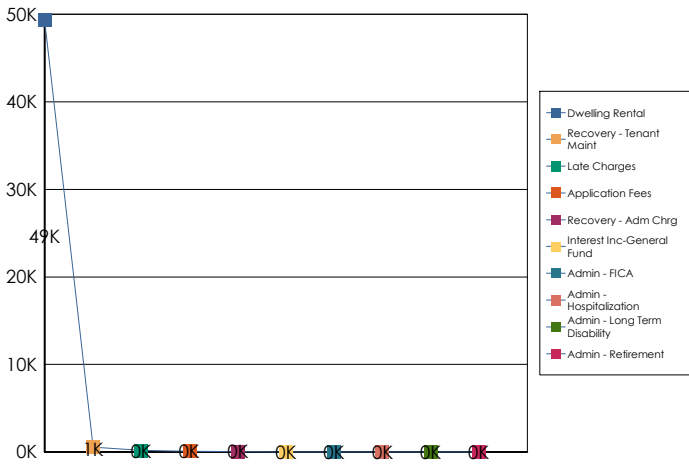
Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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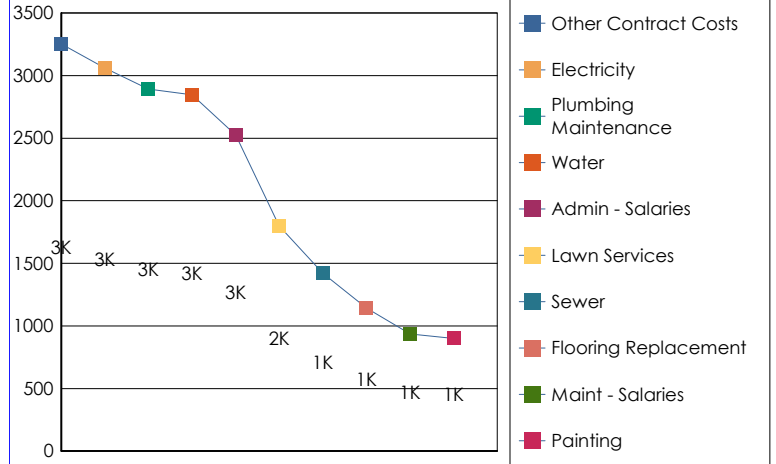
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	49,331	50,790	(1,459)	-2.87
Bad Debt, Net of Collections	(1,467)	38	(1,505)	-4,008.87
Other Tenant Revenue	175	563	(388)	-68.89
Miscellaneous Revenue	75	(19)	94	-500.64
Net Revenue	48,114	51,371	(3,257)	-6.34
Operating Expense				
Salaries and Benefits	5,812	13,136	(7,324)	-55.75
Supplies and Materials	1,203	1,312	(109)	-8.30
Fleet Costs		38	(38)	-100.00
Outside Services	9,486	3,450	6,036	174.94
Utilities	7,329	5,631	1,698	30.16
Insurance	186	3,416	(3,230)	-94.54
Other Expenses	1,282	838	444	52.93
Total Operating Expense	25,298	27,821	(2,523)	-9.07
Total Operating Income	22,816	23,550	(734)	(\$3.12)
Non-Operating Income (Expense)				
Interest Income	5	1	4	579.17
Replacement/Extraordinary Item	(1,384)	(2,505)	1,121	-44.74
Management Fees	(728)	(743)	15	-2.02
Total Non-Operating Income (Expense)	(2,107)	(3,247)	1,140	-35.11
Surplus or Deficit Prior to Non-Cash Items	20,709	20,303	406	\$2.00
Non-Cash Items				
Depreciation & Amortization	(28,515)	(16,299)	(12,216)	74.95
Total Non-Cash Items	(28,515)	(16,299)	(12,216)	74.95
Change In Net Assets	(7,806)	4,004	(11,810)	(\$294.97)

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2017
Actual Amounts Vs. Approved Budget Comparison

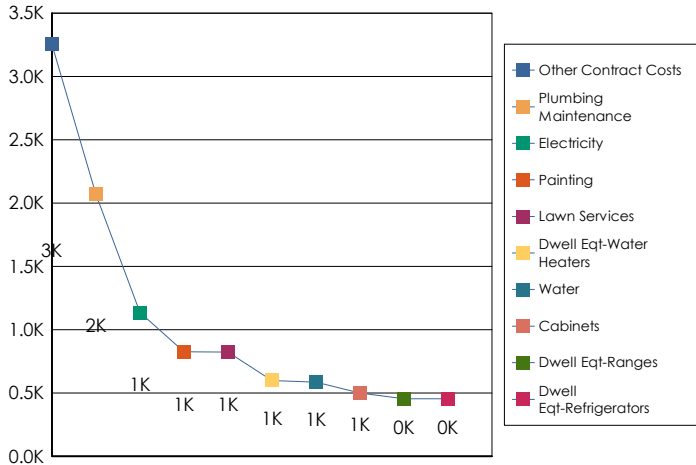
Top 10 Sources of Revenue
Year-To-Date



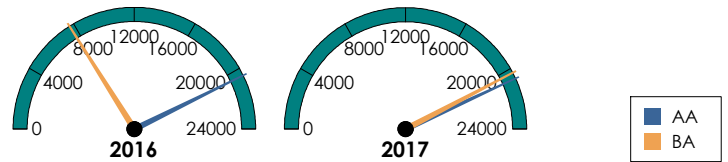
Top 10 Operating Expenses
Yer-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-To-Date



**Managed Not Owned
Balance Sheet
Period Ending March 31, 2017**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	14,488	6,406
Cash & Investments, Restricted		
Accounts Receivable	(3,405)	(98)
Prepaid Expenses and Other Current Assets	11,157	1,996
Total Current Assets	22,240	8,304
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(730,892)	(692,845)
Total Fixed Assets	51,690	89,736
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	76,032	100,142
Liabilities		
Current Liabilities		
Trade Payable & Accruals	3,449	2,915
Other Current Liabilities	17,723	17,723
Total Current Liabilities	21,172	20,639
Non-Current Liabilities		
Non-Current Long Term Debt	482,060	497,184
Total Non-Current Liabilities	482,060	497,184
Total Liabilities	503,233	517,823
Equity		
Invested In Capital Assets	(118,569)	(95,646)
Unrestricted Net Assets	(308,632)	(322,035)
Total Equity	(427,201)	(417,681)
Total Liabilities and Equity	76,032	100,142