

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended June 30, 2017

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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

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Irma Bazan
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
4. Summarized Income Statement by Business Unit – Administrative Services
5. Property Management Income Statements
 - a. Summarized Income Statement by Line of Business – Public Housing
 - i. Group A
 - ii. Group B
 - iii. Group C
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

Partnerships

1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet

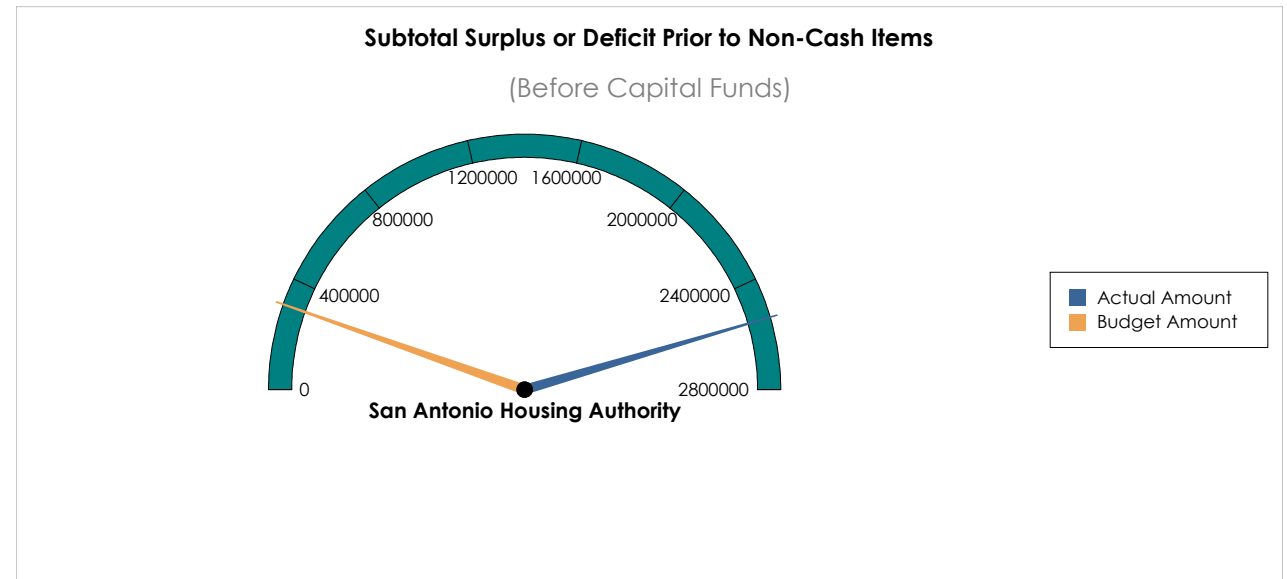
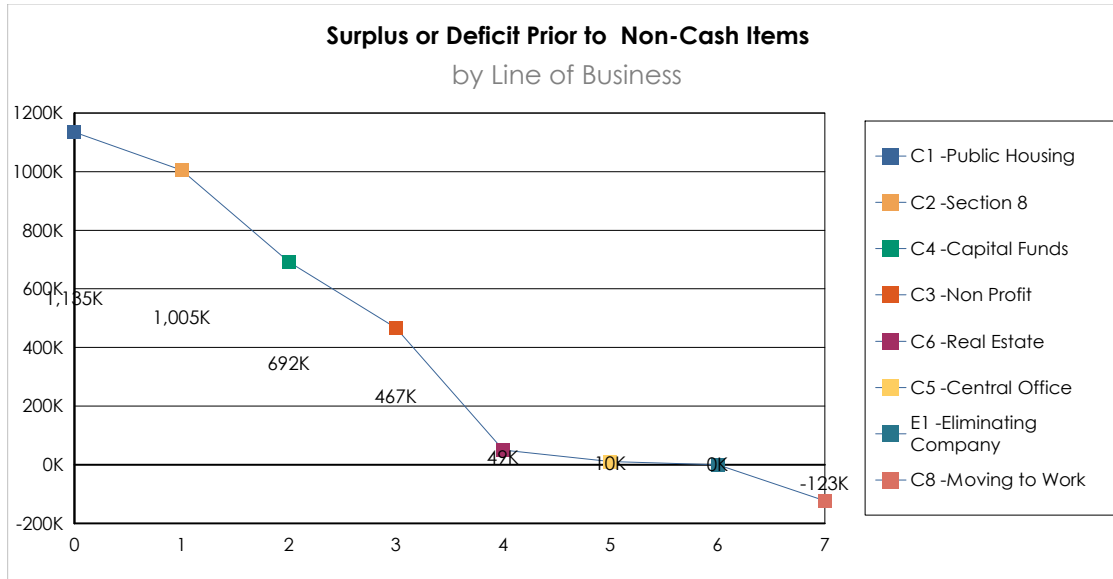
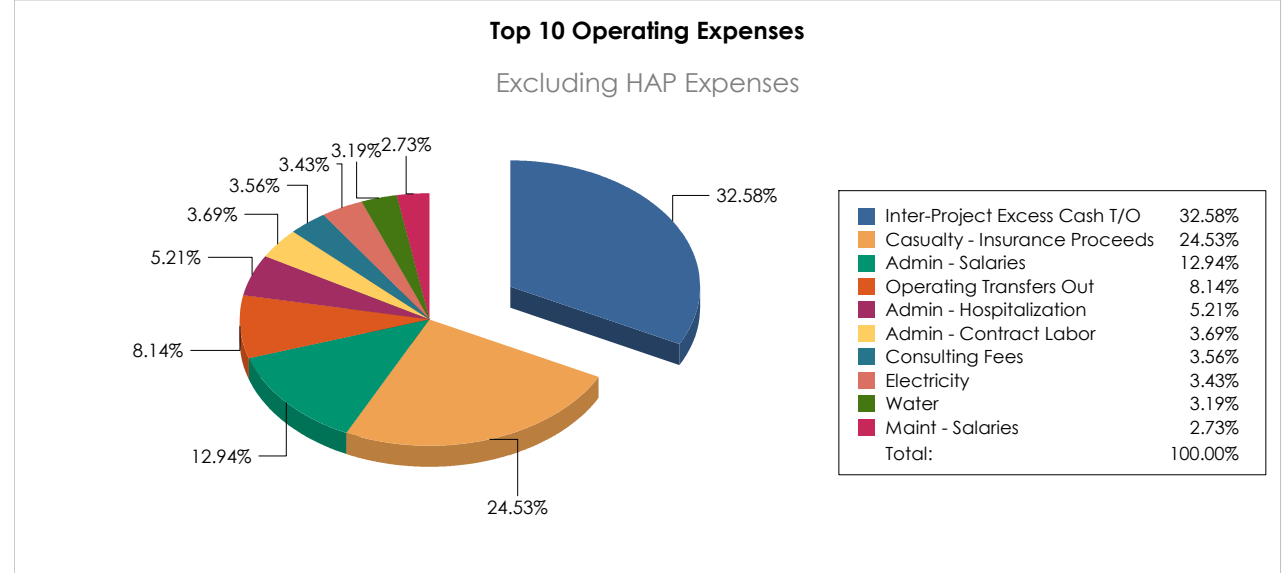
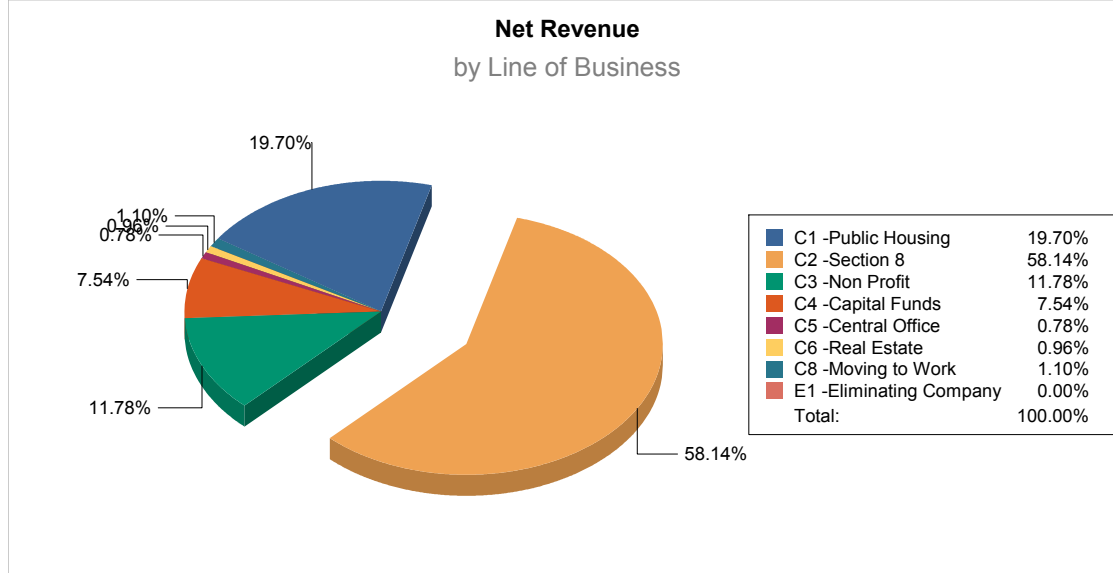
Managed Not Owned

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

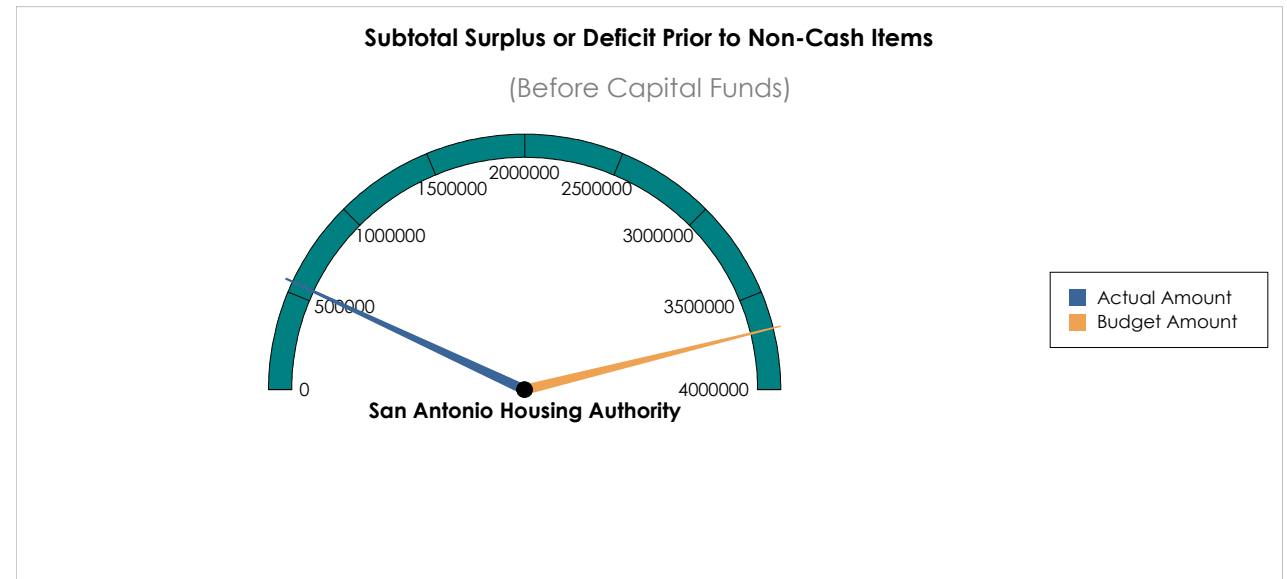
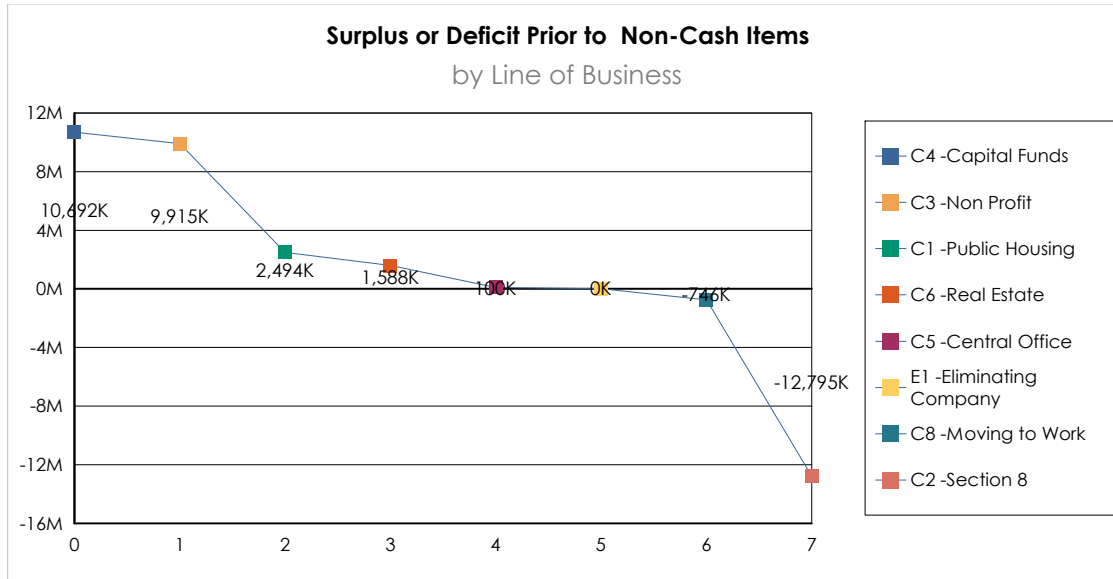
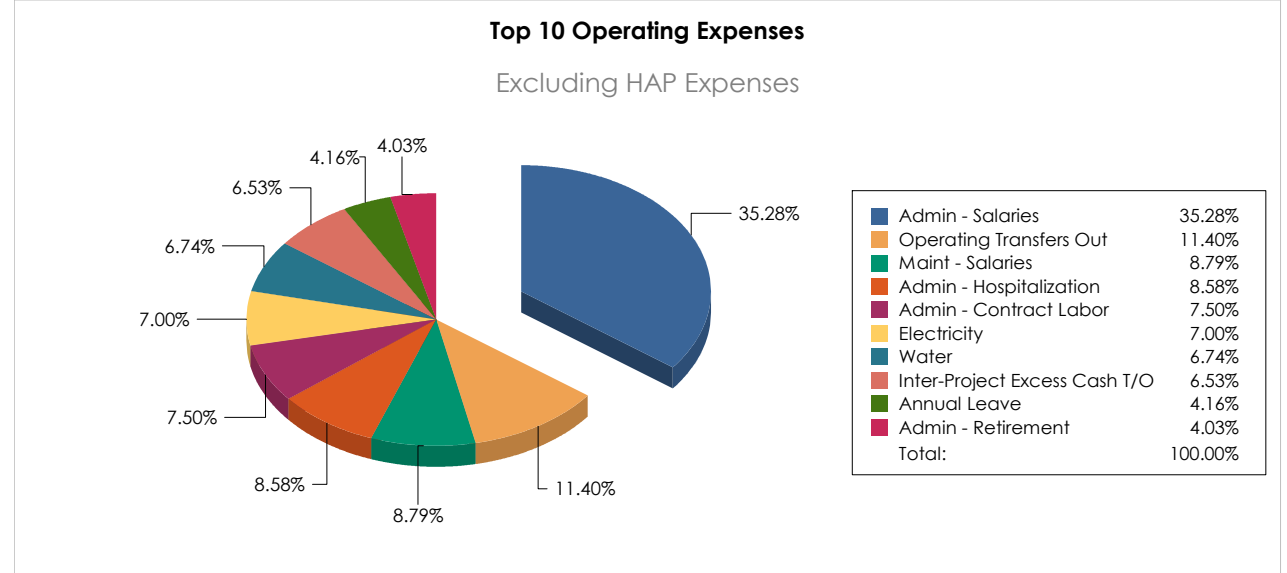
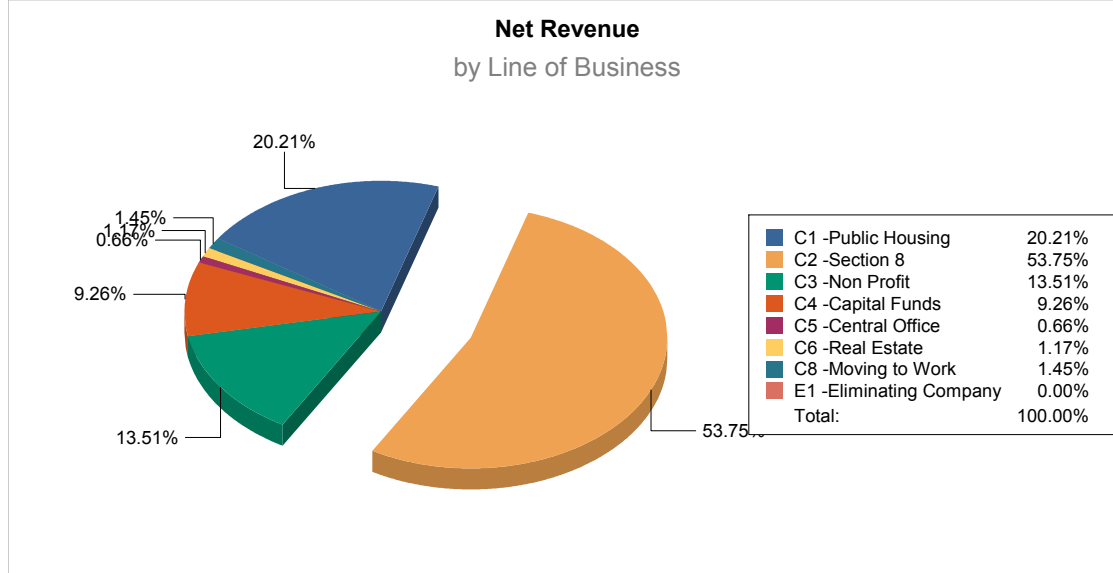
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	488,208	926,529			1,323,594	1,605,416	1,803	862					1,813,605	2,532,807					1,813,605	2,532,807
Bad Debt, Net of Collections	(5,347)	13,915	26		(29,297)	(24,817)							(34,618)	(10,902)					(34,618)	(10,902)
Other Tenant Revenue	31,191	46,205			139,408	49,379				652			170,599	96,236					170,599	96,236
Grants	2,590,153	1,678,258	690,870	712,383	467,968	187,127					161,914	88,956	3,910,904	2,666,724	1,199,326	1,658,095	(14,830)	(10,776)	5,095,401	4,314,044
HAP Revenue			8,548,243	8,022,127									8,548,243	8,022,127					8,548,243	8,022,127
Miscellaneous Revenue	26,849	7,961	1,447	4,833	(29,576)	24,421	150,501	102,099	123,705	94,502	12,569	83,521	285,496	317,338	(346)		(85,555)	(83,000)	199,594	234,337
Net Revenue	3,131,054	2,672,867	9,240,586	8,739,343	1,872,097	1,841,527	152,304	102,961	123,705	95,154	174,483	172,477	14,694,229	13,624,329	1,198,980	1,658,095	(100,386)	(93,776)	15,792,824	15,188,648
Operating Expense																				
Salaries and Benefits	864,832	873,158	392,261	403,710	455,977	416,865	66,731	67,131	790,539	774,922	245,916	219,625	2,816,256	2,755,410	53,994	74,986			2,870,250	2,830,396
Supplies and Materials	206,177	139,894			93,872	55,095		5	2,077	3,630			302,125	198,624					302,125	198,624
Fleet Costs	18,171	14,650	1,653	2,500	3,041	2,655	93	875	2,642	4,266	104	225	25,703	25,171					25,703	25,171
Outside Services	571,438	406,972	66	458	295,097	197,328	11,810	13,905	11,543	13,794			889,954	632,458	(356)				889,598	632,458
Utilities	431,890	394,044			202,791	165,375	912	1,395	17,680	18,184			653,273	578,997					653,273	578,997
Protective Services	23,539	46,609		179	13,714	16,715	(168)	135	14,676	19,129	127		51,887	82,767					51,887	82,767
Insurance	214,879	71,748	26,055	8,649	51,615	67,508	5,347	2,406	11,636	4,153	4,090	270	313,622	154,733		1,631			313,622	156,364
HAP Expense			7,448,435	8,009,444									7,448,435	8,009,444					7,448,435	8,009,444
Other Expenses	159,303	185,564	111,372	120,623	89,793	89,309	37,168	52,273	87,975	137,201	61,107	79,201	546,718	664,172	310,406	241,723	(81,550)	(79,397)	775,574	826,498
Total Operating Expense	2,490,228	2,132,637	7,979,842	8,545,564	1,205,900	1,010,850	121,893	138,125	938,768	975,279	311,344	299,320	13,047,974	13,101,774	364,043	318,340	(81,550)	(79,397)	13,330,467	13,340,717
Total Operating Income	640,826	540,230	1,260,744	193,779	666,197	830,677	30,411	(35,164)	(815,062)	(880,124)	(136,861)	(126,843)	1,646,255	522,554	834,937	1,339,755	(18,835)	(14,379)	2,462,357	1,847,931
Non-Operating Income (Expense)																				
Interest Expense	(3,466)				(159,270)	(155,172)	(907)						(163,643)	(155,172)	(62,346)	(64,976)	15,565	14,330	(210,424)	(205,819)
Interest Income	81,462	77,086	1,139	19	24,170	17,943	88,967	53,256	1,670		70	5,949	197,478	154,251	69	34	(15,565)	(14,330)	181,981	139,956
Replacement/Extraordinary Item	(52,939)	(60,800)		(500)	(103,395)	(106,270)		(208)	(40)	(1,622)			(156,373)	(169,400)					(156,373)	(169,400)
Other Income (Expense)	857,667	(114,617)			122,875		6,733						987,275	(114,617)			14,830	10,776	1,002,105	(103,841)
Management Fees	(396,831)	(361,624)	(256,626)	(272,182)	(158,697)	(158,031)	(687)	(1,776)	823,639	802,324	(1,229)	(585)	9,570	8,125	(58,107)	(58,114)	4,005	3,603	(44,532)	(46,385)
Transfers	8,031	42,433			75,222		(75,222)				5,601	14,721	22,752	58,107	(22,752)	(58,107)			0	0
Total Non-Operating Income (Expense)	493,923	(417,522)	(255,487)	(272,663)	(199,095)	(401,531)	18,885	51,271	825,269	806,303	13,562	15,436	897,057	(218,706)	(143,136)	(181,163)	18,835	14,379	772,756	(385,490)
Surplus or Deficit Prior to Non-Cash Items	1,134,749	122,707	1,005,257	(78,884)	467,102	429,146	49,296	16,107	10,207	(73,822)	(123,299)	(111,407)	2,543,312	303,848	691,801	1,158,593		0	3,235,113	1,462,441
Non-Cash Items																				
Depreciation & Amortization	(965,075)	(885,432)	(5,808)	(5,645)	(248,387)	(212,076)	(1,112)	(1,443)	(7,391)	(4,307)	(268)		(1,228,040)	(1,108,903)					(1,228,040)	(1,108,903)
Non-Oper Income (Expense)	(3,035,509)	513,678	(191,016)	83,333	1,449	214	58,474	17,244	27,283	34,027	3,302,704	(116,667)	163,384	531,829	(97,470)	(1,192,476)			65,914	(660,648)
Total Non-Cash Items	(4,000,584)	(371,754)	(196,824)	77,688	(246,938)	(211,862)	57,362	15,801	19,892	29,720	3,302,436	(116,667)	(1,064,656)	(577,074)	(97,470)	(1,192,476)			(1,162,126)	(1,769,551)
Change In Net Assets	(2,865,835)	(249,047)	808,433	(1,196)	220,164	217,284	106,658	31,907	30,099	(44,102)	3,179,138	(228,073)	1,478,656	(273,226)	594,331	(33,884)		0	2,072,987	(307,110)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending June 30, 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	10,095,631	11,118,347			18,541,709	19,249,687	26,196	10,338					28,663,536	30,378,372					28,663,536	30,378,372
Bad Debt, Net of Collections	(44,861)	166,983			(308,409)	(297,799)							(353,270)	(130,815)					(353,270)	(130,815)
Other Tenant Revenue	389,281	556,079			647,336	592,546			22	7,830			1,036,640	1,156,454			(5,500)		1,031,140	1,156,454
Grants	21,329,624	20,139,093	9,007,870	8,548,594	2,362,100	2,245,529					1,767,253	1,112,985	34,466,847	32,046,202	14,719,309	19,897,145	(113,162)	(129,312)	49,072,994	51,814,035
HAP Revenue			76,413,076	96,265,517									76,413,076	96,265,517					76,413,076	96,265,517
Miscellaneous Revenue	355,409	95,527	17,614	58,000	227,366	294,107	1,826,804	1,380,876	1,041,713	1,134,023	538,492	1,002,253	4,007,398	3,964,786	(346)		(833,278)	(996,003)	3,173,773	2,968,783
Net Revenue	32,125,085	32,076,029	85,438,559	104,872,111	21,470,102	22,084,070	1,853,000	1,391,214	1,041,735	1,141,853	2,305,744	2,115,239	144,234,225	163,680,516	14,718,963	19,897,145	(951,940)	(1,125,315)	158,001,249	182,452,346
Operating Expense																				
Salaries and Benefits	10,292,063	10,477,968	4,289,938	4,844,522	4,628,050	5,071,418	840,985	805,575	8,884,227	9,286,564	2,512,772	2,376,237	31,448,036	32,862,283	494,007	899,827			31,942,042	33,762,110
Supplies and Materials	1,952,434	1,678,562			971,081	660,790		60	26,584	43,560			2,950,099	2,382,972					2,950,099	2,382,972
Fleet Costs	175,426	175,793	24,033	30,000	39,660	31,865	4,618	10,500	27,714	51,188	3,085	2,700	274,534	302,046					274,534	302,046
Outside Services	6,216,048	4,881,355	7,001	5,500	3,065,619	2,413,226	136,885	160,029	116,073	165,531			9,541,627	7,625,641	869				9,542,496	7,625,641
Utilities	4,633,778	4,587,429			1,908,755	1,956,868	9,899	15,732	223,817	202,463			6,776,249	6,762,492					6,776,249	6,762,492
Protective Services	332,458	559,165	269	2,153	208,720	198,133	1,072	1,615	243,248	229,551	2,784		788,551	990,617					788,551	990,617
Insurance	1,008,791	1,022,350	151,228	170,173	731,670	838,284	51,655	43,058	133,497	149,882	31,105	40,243	2,107,946	2,263,990	175	19,574			2,108,121	2,283,563
HAP Expense			89,414,256	96,113,326									89,414,256	96,113,326					89,414,256	96,113,326
Other Expenses	2,053,623	2,211,456	1,192,382	1,444,013	1,130,910	1,093,397	277,152	626,583	1,231,259	1,640,786	623,215	958,822	6,508,541	7,975,058	1,727,130	2,900,685	(805,103)	(952,766)	7,430,568	9,922,977
Total Operating Expense	26,664,619	25,594,077	95,079,107	102,609,687	12,684,465	12,263,982	1,322,267	1,663,152	10,886,419	11,769,525	3,172,960	3,378,001	149,809,838	157,278,424	2,222,182	3,820,086	(805,103)	(952,766)	151,226,916	160,145,745
Total Operating Income	5,460,465	6,481,952	(9,640,547)	2,262,424	8,785,637	9,820,088	530,733	(271,938)	(9,844,684)	(10,627,672)	(867,216)	(1,262,763)	(5,575,612)	6,402,091	12,496,782	16,077,059	(146,837)	(172,549)	6,774,333	22,306,601
Non-Operating Income (Expense)																				
Interest Expense	(29,794)				(2,243,612)	(1,887,530)	(15,061)						(2,288,467)	(1,887,530)	(779,712)	(779,712)	186,072	171,894	(2,882,107)	(2,495,348)
Interest Income	808,727	925,032	4,393	222	224,804	187,383	1,148,859	631,389	7,096		10,451	23,818	2,204,330	1,767,845	834	406	(186,072)	(171,894)	2,019,093	1,596,358
Replacement/Extraordinary Item	(682,091)	(729,594)		(6,000)	(919,287)	(1,255,039)		(2,500)	(2,126)	(19,465)			(1,603,504)	(2,012,597)					(1,603,504)	(2,012,597)
Other Income (Expense)	1,561,636	(1,375,409)	100		5,814,309		6,733		11,075				7,393,854	(1,375,409)			113,162	129,312	7,507,015	(1,246,097)
Management Fees	(4,832,383)	(4,339,490)	(3,158,670)	(3,266,180)	(1,822,426)	(1,896,230)	(8,252)	(21,316)	9,928,823	9,627,884	(11,088)	(7,021)	96,003	97,647	(697,282)	(697,362)	33,675	43,239	(567,604)	(556,477)
Transfers	207,349	509,195			75,222		(75,222)				67,214	121,735	329,084	697,282	(329,084)	(697,282)			0	0
Total Non-Operating Income (Expense)	(2,966,556)	(5,010,265)	(3,154,177)	(3,271,957)	1,129,010	(4,851,415)	1,057,058	607,573	9,944,868	9,675,634	121,098	137,670	6,131,300	(2,712,761)	(1,805,243)	(2,173,950)	146,837	172,550	4,472,893	(4,714,161)
Surplus or Deficit Prior to Non-Cash Items	2,493,909	1,471,686	(12,794,725)	(1,009,533)	9,914,647	4,968,673	1,587,791	335,635	100,184	(952,038)	(746,118)	(1,125,093)	555,688	3,689,330	10,691,538	13,903,109		1	11,247,226	17,592,440
Non-Cash Items																				
Depreciation & Amortization	(11,809,529)	(10,850,024)	(69,699)	(67,742)	(2,735,612)	(2,585,930)	(14,563)	(20,268)	(113,376)	(83,134)	(3,210)		(14,745,990)	(13,607,098)					(14,745,990)	(13,607,098)
Non-Oper Income (Expense)	793,743	6,154,147	13,262,635	1,000,000	393,861	2,567	4,130,319	195,039	(1,780,149)	402,774	(13,948,962)	(1,400,000)	2,851,446	6,354,527	(2,190,426)	(14,309,718)			661,020	(7,955,191)
Total Non-Cash Items	(11,015,786)	(4,695,878)	13,192,936	932,258	(2,341,751)	(2,583,363)	4,115,755	174,771	(1,893,526)	319,640	(13,952,172)	(1,400,000)	(11,894,544)	(7,252,572)	(2,190,426)	(14,309,718)			(14,084,970)	(21,562,289)
Change In Net Assets	(8,521,878)	(3,224,192)	398,212	(77,275)	7,572,896	2,385,310	5,703,546	510,406	(1,793,341)	(632,399)	(14,698,290)	(2,525,093)	(11,338,856)	(3,563,242)	8,501,113	(406,608)		1	(2,837,743)	(3,969,849)





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending June 30, 2017

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Page 1 of 1

	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	4,672	6,699	4,497	4,182	16,418	10,631	757	583	7,045	6,861	3,225	18,066		0			36,614	47,021
Cash & Investments, Restricted	14,257	11,378	1,387	1,110	13,748	7,427					322	274	2,384	3,721			32,098	23,911
Accounts Receivable	1,054	356	500	1,498	4,220	4,744	228	572	3,424	5,547	182	417	1,179	1,071	(4,693)	(9,486)	6,093	4,721
Prepaid Expenses and Other Current Assets	0	0	7,023	6,918	239	253	7	181	182	124							7,452	7,475
Total Current Assets	19,983	18,433	13,407	13,708	34,625	23,055	991	1,336	10,651	12,532	3,729	18,756	3,563	4,793	(4,693)	(9,486)	82,256	83,128
Fixed Assets																		
Land, Buildings and Equipment	370,774	371,798	822	834	106,810	108,682	19,259	19,470	2,860	2,908	41	276					500,567	503,967
Construction In Progress	1,196	336			575	831	591	279	110	90			12,475	6,123			14,947	7,660
Accumulated Depreciation	(268,402)	(257,745)	(729)	(671)	(56,531)	(55,372)	(253)	(340)	(2,528)	(2,556)	(25)	(256)					(328,467)	(316,940)
Total Fixed Assets	103,568	114,389	93	163	50,854	54,140	19,597	19,409	442	442	16	20	12,475	6,123			187,046	194,687
Other Non-Current Assets																		
Other Non-Current Assets	34,669	34,439			2,978	2,808	37,598	32,480							(5,992)	(4,784)	69,252	64,944
Total Other Non-Current Assets	34,669	34,439			2,978	2,808	37,598	32,480							(5,992)	(4,784)	69,252	64,944
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,050	1,177											1,050	1,177
Total Deferred Outflow of Resources					1,050	1,177											1,050	1,177
Total Assets & Deferred Outflow of Resources	158,220	167,262	13,500	13,871	89,507	81,181	58,186	53,226	11,093	12,974	3,746	18,776	16,038	10,916	(10,686)	(14,270)	339,605	343,936
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	983	1,564	564	662	2,910	2,788	88	246	508	823	23	208	462	1,518	(100)	(134)	5,437	7,675
Other Current Liabilities	1,901	2,249	395	1,442	4,905	8,347	1,355	2,158	246	20	579	726	1,085	3,125	(4,685)	(9,438)	5,781	8,629
Total Current Liabilities	2,884	3,813	960	2,104	7,815	11,135	1,443	2,404	754	842	602	934	1,547	4,643	(4,786)	(9,572)	11,219	16,303
Non-Current Liabilities																		
Non-Current Long Term Debt	673	264	1,387	1,012	48,222	44,149	10,577	10,359					18,448	18,731	(5,900)	(4,697)	73,408	69,818
Total Non-Current Liabilities	673	264	1,387	1,012	48,222	44,149	10,577	10,359					18,448	18,731	(5,900)	(4,697)	73,408	69,818
Total Liabilities	3,557	4,077	2,347	3,115	56,038	55,285	12,020	12,763	754	842	602	934	19,994	23,374	(10,686)	(14,270)	84,627	86,121
Equity																		
Equity																		
Invested In Capital Assets	103,568	114,389	93	163	1,594	8,862	18,130	17,943	442	442	16	20	(6,265)	(14,313)	4,867	4,701	122,446	132,207
Restricted Net Assets	14,257	11,378	1,387	1,110	13,748	7,427					322	274	2,384	3,721			32,098	23,911
Unrestricted Net Assets	36,838	37,417	9,673	9,482	18,127	9,607	28,036	22,520	9,897	11,690	2,806	17,548	(75)	(1,866)	(4,867)	(4,701)	100,434	101,698
Total Equity	154,663	163,185	11,153	10,755	33,470	25,897	46,166	40,462	10,339	12,132	3,143	17,842	(3,956)	(12,457)	0	0	254,978	257,816
Total Liabilities and Equity	158,220	167,262	13,500	13,871	89,507	81,181	58,186	53,226	11,093	12,974	3,746	18,776	16,038	10,916	(10,686)	(14,270)	339,605	343,936



Asset Management
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,030	29,501	24,590	4,911	293,247	306,698	295,078	11,620	3.94
Insurance	550	316	21	295	4,045	2,413	2,983	(570)	(19.11)
Other Expenses	3,675	2,338	3,723	(1,385)	38,772	32,198	44,676	(12,479)	(27.93)
Total Operating Expense	29,255	32,155	28,334	3,821	336,064	341,308	342,737	(1,429)	(.42)
Total Operating Income	(29,255)	(32,155)	(28,334)	(3,821)	(336,064)	(341,308)	(342,737)	1,429	(0.42)
Non-Operating Income (Expense)									
Management Fees	(124)	(28)	(55)	26	(1,072)	(669)	(658)	(11)	1.62
Total Non-Operating Income (Expense)	(124)	(28)	(55)	26	(1,072)	(669)	(658)	(11)	1.62
Surplus or Deficit Prior to Non-Cash Items	(29,379)	(32,184)	(28,389)	(3,795)	(337,136)	(341,976)	(343,395)	1,418	(0.41)
Non-Cash Items									
Non-Oper Income (Expense)	44,101	27,283	33,333	(6,051)	322,805	353,661	400,000	(46,339)	(11.58)
Total Non-Cash Items	44,101	27,283	33,333	(6,051)	322,805	353,661	400,000	(46,339)	(11.58)
Change In Net Assets	14,722	(4,901)	4,945	(9,846)	(14,331)	11,685	56,605	(44,920)	(79.36)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending June 30, 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		5,700	(5,700)	(100.00)
Miscellaneous Revenue	8,100	8,800		8,800	8,100	9,088		9,088	100.00
Net Revenue	8,100	8,800	475	8,325	16,200	9,088	5,700	3,388	59.44
Operating Expense									
Salaries and Benefits	2,001	2,538	3,646	(1,107)	24,267	22,735	43,746	(21,012)	(48.03)
Supplies and Materials	154		327	(327)	3,331	1,558	3,919	(2,362)	(60.26)
Fleet Costs		25	21	4	100	100	250	(150)	(60.00)
Outside Services	23,034	510	1,307	(797)	37,789	(10,108)	15,684	(25,792)	(164.44)
Utilities	3,132	2,474	666	1,808	49,047	36,669	7,612	29,057	381.72
Protective Services	166	(21)		(21)	7,404	2,332		2,332	100.00
Insurance	4,293	96	1,476	(1,380)	17,513	18,748	18,531	216	1.17
Other Expenses	(9,845)	162	648	(486)	(40,139)	41,340	7,777	33,563	431.57
Total Operating Expense	22,935	5,784	8,090	(2,306)	99,313	113,373	97,520	15,852	16.26
Total Operating Income	(14,835)	3,016	(7,615)	10,631	(83,113)	(104,285)	(91,820)	(12,464)	13.57
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	423	(3)	(5)	2	4,812	(247)	(62)	(185)	296.89
Total Non-Operating Income (Expense)	423	(3)	(5)	2	4,812	(247)	(62)	(185)	296.89
Surplus or Deficit Prior to Non-Cash Items	(14,412)	3,013	(7,621)	10,634	(78,300)	(104,532)	(91,882)	(12,649)	13.77
Non-Cash Items									
Depreciation & Amortization	(1,448)	(1,469)	(1,448)	(22)	(17,373)	(17,453)	(17,373)	(80)	.46
Total Non-Cash Items	(1,448)	(1,469)	(1,448)	(22)	(17,373)	(17,453)	(17,373)	(80)	.46
Change In Net Assets	(15,859)	1,544	(9,068)	10,612	(95,673)	(121,984)	(109,255)	(12,729)	11.65



**Central Office Building
Summarized Income Statement by Business Unit
Period Ending June 30, 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			177	(177)		22	2,130	(2,107)	(98.96)
Net Revenue			177	(177)		22	2,130	(2,107)	(98.96)
Operating Expense									
Salaries and Benefits	27,893	28,282	28,253	29	340,334	324,593	339,036	(14,443)	(4.26)
Supplies and Materials	2,850	2,070	3,203	(1,133)	25,130	24,542	38,441	(13,898)	(36.16)
Fleet Costs	(385)	1,319	940	379	7,722	5,535	11,283	(5,748)	(50.95)
Outside Services	10,210	9,812	12,456	(2,643)	111,251	123,317	149,472	(26,155)	(17.50)
Utilities	1,029	15,207	17,517	(2,311)	180,840	187,149	194,851	(7,702)	(3.95)
Protective Services	17,007	10,105	14,129	(4,024)	184,947	163,302	169,549	(6,247)	(3.68)
Insurance	4,058	684	1,183	(499)	23,017	19,434	20,026	(592)	(2.96)
Other Expenses	(61,828)	(66,392)	(77,869)	11,477	(858,617)	(845,216)	(934,424)	89,207	(9.55)
Total Operating Expense	833	1,087	(186)	1,274	14,625	2,655	(11,766)	14,421	(122.56)
Total Operating Income	(833)	(1,087)	364	(1,451)	(14,625)	(2,632)	13,896	(16,528)	(118.94)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(1,622)	1,622	(304)	(2,040)	(19,465)	17,425	(89.52)
Other Income (Expense)					(500)	3,220		3,220	100.00
Management Fees	3,444	1,785	2,844	(1,059)	43,048	34,071	34,129	(58)	(.17)
Total Non-Operating Income (Expense)	3,444	1,785	1,222	563	42,244	35,251	14,665	20,586	140.38
Surplus or Deficit Prior to Non-Cash Items	2,610	697	1,586	(889)	27,619	32,618	28,561	4,058	14.21
Non-Cash Items									
Depreciation & Amortization	(4,605)	(1,883)	(1,673)	(210)	(55,262)	(44,241)	(43,532)	(709)	1.63
Total Non-Cash Items	(4,605)	(1,883)	(1,673)	(210)	(55,262)	(44,241)	(43,532)	(709)	1.63
Change In Net Assets	(1,995)	(1,186)	(87)	(1,099)	(27,643)	(11,623)	(14,972)	3,349	(22.37)



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	120,334	1,932		1,932	121,766	3,444		3,444	100.00
Net Revenue	120,334	1,932		1,932	121,766	3,444		3,444	100.00
Operating Expense									
Other Expenses	(52,163)		2,959	(2,959)	(5,998)	22,813	29,589	(6,777)	(22.90)
Total Operating Expense	(52,163)		2,959	(2,959)	(5,998)	22,813	29,589	(6,777)	(22.90)
Total Operating Income	172,497	1,932	(2,959)	4,891	127,764	(19,369)	(29,589)	10,221	(34.54)
Non-Operating Income (Expense)									
Interest Income	8	1,670		1,670	149	7,096		7,096	100.00
Management Fees	774,642	669,222	648,432	20,790	7,961,380	8,176,432	7,781,185	395,248	5.08
Transfers			5,601	(5,601)	(60,210)		67,214	(67,214)	(100.00)
Total Non-Operating Income (Expense)	774,650	670,892	654,033	16,859	7,901,319	8,183,529	7,848,399	335,130	4.27
Surplus or Deficit Prior to Non-Cash Items	947,146	672,824	651,074	21,749	8,029,083	8,164,160	7,818,809	345,351	4.42
Non-Cash Items									
Non-Oper Income (Expense)	401		693	(693)	5,218	(2,133,811)	2,774	(2,136,584)	(77,031.78)
Total Non-Cash Items	401		693	(693)	5,218	(2,133,811)	2,774	(2,136,584)	(77,031.78)
Change In Net Assets	947,547	672,824	651,768	21,056	8,034,301	6,030,349	7,821,583	(1,791,234)	(22.90)



Construction Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,403	33,139	22,574	10,565	292,699	346,023	270,887	75,136	27.74
Supplies and Materials		7	42	(35)	542	157	500	(343)	(68.60)
Fleet Costs	1,877	368	1,000	(632)	10,526	10,983	12,000	(1,017)	(8.47)
Outside Services	20	9		9	(13,953)	117		117	100.00
Insurance	1,745	867	227	640	11,188	10,224	10,212	12	.12
Other Expenses	25,054	6,434	11,419	(4,985)	180,221	163,695	137,022	26,672	19.47
Total Operating Expense	52,099	40,825	35,261	5,563	481,223	531,199	430,622	100,578	23.36
Total Operating Income	(52,099)	(40,825)	(35,261)	(5,563)	(481,223)	(531,199)	(430,622)	(100,578)	23.36
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(604)	(46)		(46)	100.00
Management Fees	(1,097)	(922)	(1,065)	143	(12,824)	(12,657)	(12,777)	120	(.94)
Total Non-Operating Income (Expense)	(1,097)	(922)	(1,065)	143	(13,428)	(12,703)	(12,777)	74	(.58)
Surplus or Deficit Prior to Non-Cash Items	(53,195)	(41,746)	(36,326)	(5,421)	(494,651)	(543,902)	(443,398)	(100,504)	22.67
Non-Cash Items									
Depreciation & Amortization	(712)	(706)	(312)	(394)	(7,340)	(8,475)	(3,743)	(4,732)	126.41
Non-Oper Income (Expense)					23,997				
Total Non-Cash Items	(712)	(706)	(312)	(394)	16,657	(8,475)	(3,743)	(4,732)	126.41
Change In Net Assets	(53,907)	(42,453)	(36,638)	(5,815)	(477,994)	(552,377)	(447,142)	(105,235)	23.54



Executive Office
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	79,765	79,366	74,968	4,398	936,503	919,958	899,612	20,346	2.26
Supplies and Materials					399				
Fleet Costs	(210)	8	375	(367)	2,181	1,255	4,500	(3,245)	(72.12)
Outside Services	6		21	(21)	62	277	250	27	10.70
Insurance	1,007	633	259	373	7,825	6,124	8,573	(2,449)	(28.56)
Other Expenses	26,805	21,174	23,485	(2,312)	241,235	172,552	281,825	(109,273)	(38.77)
Total Operating Expense	107,373	101,180	99,108	2,072	1,188,205	1,100,166	1,194,760	(94,594)	(7.92)
Total Operating Income	(107,373)	(101,180)	(99,108)	(2,072)	(1,188,205)	(1,100,166)	(1,194,760)	94,594	(7.92)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(557)				
Management Fees	47,666	13,252	9,477	3,775	181,153	149,797	113,727	36,070	31.72
Total Non-Operating Income (Expense)	47,666	13,252	9,477	3,775	180,596	149,797	113,727	36,070	31.72
Surplus or Deficit Prior to Non-Cash Items	(59,707)	(87,928)	(89,631)	1,703	(1,007,609)	(950,369)	(1,081,033)	130,664	(12.09)
Non-Cash Items									
Depreciation & Amortization	(409)	(1,151)	(409)	(742)	(3,677)	(12,324)	(4,902)	(7,421)	151.38
Total Non-Cash Items	(409)	(1,151)	(409)	(742)	(3,677)	(12,324)	(4,902)	(7,421)	151.38
Change In Net Assets	(60,115)	(89,079)	(90,040)	960	(1,011,286)	(962,693)	(1,085,935)	123,242	(11.35)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		15,516		15,516	24,411	19,070		19,070	100.00
Net Revenue		15,516		15,516	24,411	19,070		19,070	100.00
Operating Expense									
Salaries and Benefits	121,234	139,476	131,211	8,265	1,411,814	1,548,762	1,574,536	(25,774)	(1.64)
Outside Services					115				
Insurance	2,907	2,010	117	1,893	22,725	16,265	18,542	(2,278)	(12.28)
Other Expenses	14,686	12,567	19,116	(6,548)	181,813	168,966	229,388	(60,423)	(26.34)
Total Operating Expense	138,826	154,053	150,444	3,609	1,616,467	1,733,992	1,822,466	(88,474)	(4.85)
Total Operating Income	(138,826)	(138,537)	(150,444)	11,907	(1,592,057)	(1,714,922)	(1,822,466)	107,544	(5.90)
Non-Operating Income (Expense)									
Management Fees	44,443	28,835	25,623	3,213	309,729	316,146	307,472	8,674	2.82
Total Non-Operating Income (Expense)	44,443	28,835	25,623	3,213	309,729	316,146	307,472	8,674	2.82
Surplus or Deficit Prior to Non-Cash Items	(94,383)	(109,701)	(124,822)	15,120	(1,282,327)	(1,398,777)	(1,514,995)	116,218	(7.67)



Human Resources
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					615				
Net Revenue					615				
Operating Expense									
Salaries and Benefits	57,885	61,790	58,730	3,060	680,772	706,529	704,759	1,770	.25
Protective Services					148	572		572	100.00
Insurance	1,279	822	81	741	9,453	6,526	8,068	(1,542)	(19.11)
Other Expenses	12,320	12,607	30,845	(18,237)	211,523	247,308	370,133	(122,825)	(33.18)
Total Operating Expense	71,484	75,220	89,655	(14,436)	901,896	960,935	1,082,960	(122,025)	(11.27)
Total Operating Income	(71,484)	(75,220)	(89,655)	14,436	(901,281)	(960,935)	(1,082,960)	122,025	(11.27)
Non-Operating Income (Expense)									
Management Fees	24,664	10,456	11,339	(882)	136,205	130,738	136,064	(5,326)	(3.91)
Total Non-Operating Income (Expense)	24,664	10,456	11,339	(882)	136,205	130,738	136,064	(5,326)	(3.91)
Surplus or Deficit Prior to Non-Cash Items	(46,820)	(64,763)	(78,317)	13,553	(765,076)	(830,197)	(946,896)	116,699	(12.32)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	31,367	34,490	29,943	4,547	314,647	284,141	359,310	(75,169)	(20.92)
Outside Services		1,200		1,200		1,200		1,200	100.00
Insurance	715	477	28	449	5,310	3,658	4,393	(735)	(16.74)
Other Expenses	5,551	5,717	7,728	(2,011)	74,325	73,710	92,737	(19,026)	(20.52)
Total Operating Expense	37,633	41,884	37,699	4,185	394,282	362,709	456,440	(93,731)	(20.54)
Total Operating Income	(37,633)	(41,884)	(37,699)	(4,185)	(394,282)	(362,709)	(456,440)	93,731	(20.54)
Non-Operating Income (Expense)									
Management Fees	11,644	5,859	4,786	1,073	60,492	49,728	57,432	(7,705)	(13.42)
Total Non-Operating Income (Expense)	11,644	5,859	4,786	1,073	60,492	49,728	57,432	(7,705)	(13.42)
Surplus or Deficit Prior to Non-Cash Items	(25,989)	(36,025)	(32,913)	(3,112)	(333,790)	(312,982)	(399,007)	86,026	(21.56)
Non-Cash Items									
Depreciation & Amortization		(303)		(303)		(303)		(303)	100.00
Total Non-Cash Items		(303)		(303)		(303)		(303)	100.00
Change In Net Assets	(25,989)	(36,328)	(32,913)	(3,415)	(333,790)	(313,284)	(399,007)	85,723	(21.48)



Legal Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	24,062	29,801	26,655	3,146	260,602	290,387	319,866	(29,479)	(9.22)
Net Revenue	24,062	29,801	26,655	3,146	260,602	290,387	319,866	(29,479)	(9.22)
Operating Expense									
Salaries and Benefits	14,545	20,845	27,863	(7,018)	275,821	227,397	334,352	(106,956)	(31.99)
Fleet Costs					258				
Outside Services					2				
Insurance	633	315	25	290	4,486	2,439	3,013	(574)	(19.04)
Other Expenses	7,272	7,975	6,058	1,917	68,008	114,931	72,879	42,052	57.70
Total Operating Expense	22,449	29,135	33,946	(4,811)	348,575	344,767	410,244	(65,477)	(15.96)
Total Operating Income	1,613	667	(7,291)	7,957	(87,972)	(54,380)	(90,378)	35,998	(39.83)
Non-Operating Income (Expense)									
Management Fees	564	(36)	1,165	(1,200)	12,732	7,827	13,977	(6,150)	(44.00)
Total Non-Operating Income (Expense)	564	(36)	1,165	(1,200)	12,732	7,827	13,977	(6,150)	(44.00)
Surplus or Deficit Prior to Non-Cash Items	2,177	631	(6,126)	6,757	(75,240)	(46,553)	(76,402)	29,848	(39.07)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	28,654		17,494	(17,494)	96,280	215,918	209,926	5,992	2.85
Net Revenue	28,654		17,494	(17,494)	96,280	215,918	209,926	5,992	2.85
Operating Expense									
Salaries and Benefits	12,690	13,592	14,905	(1,314)	147,714	165,088	178,864	(13,776)	(7.70)
Insurance			2	(2)	521	11	27	(16)	(61.00)
Other Expenses	3,379	3,568	2,624	944	26,614	26,915	31,489	(4,575)	(14.53)
Total Operating Expense	16,069	17,159	17,532	(372)	174,849	192,013	210,380	(18,367)	(8.73)
Total Operating Income	12,584	(17,159)	(38)	(17,121)	(78,569)	23,905	(454)	24,360	(5,360.57)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	2,127	1,936		1,936	26,770	13,626		13,626	100.00
Total Operating Expense	2,127	1,936		1,936	26,770	13,626		13,626	100.00
Total Operating Income	(2,127)	(1,936)		(1,936)	(26,770)	(13,626)		(13,626)	0.00



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	1,715	582	600	(18)	6,660	3,321	7,200	(3,879)	(53.88)
Total Operating Expense	1,715	582	600	(18)	6,660	3,321	7,200	(3,879)	(53.88)
Total Operating Income	(1,715)	(582)	(600)	18	(6,660)	(3,321)	(7,200)	3,879	(53.88)



**MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						36,544		36,544	100.00
Net Revenue						36,544		36,544	100.00
Operating Expense									
Salaries and Benefits	30,573	50,789	41,098	9,691	590,190	499,735	493,178	6,557	1.33
Supplies and Materials	660				660				
Fleet Costs	302	104	225	(121)	3,502	3,085	2,700	385	14.27
Outside Services					(8)				
Protective Services	253	127		127	4,509	1,986		1,986	100.00
Insurance	4,813	3,865	26	3,839	37,472	27,074	30,674	(3,600)	(11.74)
Other Expenses	46,871	17,123	31,072	(13,949)	242,641	204,778	372,294	(167,517)	(45.00)
Total Operating Expense	83,472	72,009	72,422	(413)	878,966	736,658	898,846	(162,188)	(18.04)
Total Operating Income	(83,472)	(72,009)	(72,422)	413	(878,966)	(700,114)	(898,846)	198,731	(22.11)
Non-Operating Income (Expense)									
Interest Income	23,476	2	5,946	(5,944)	36,446	10,147	23,783	(13,636)	(57.34)
Management Fees	(331)	(715)	(389)	(326)	(4,969)	(4,846)	(4,672)	(174)	3.71
Transfers	10,280	14,721	10,073	4,648	116,537	121,735	120,873	862	.71
Total Non-Operating Income (Expense)	33,425	14,008	15,629	(1,621)	148,014	127,036	139,984	(12,948)	(9.25)
Surplus or Deficit Prior to Non-Cash Items	(50,047)	(58,001)	(56,792)	(1,209)	(730,952)	(573,078)	(758,862)	185,783	(24.48)
Non-Cash Items									
Non-Oper Income (Expense)	138,287	109,392	(116,667)	226,058	(4,336,051)	(17,142,274)	(1,400,000)	(15,742,274)	1,124.45
Total Non-Cash Items	138,287	109,392	(116,667)	226,058	(4,336,051)	(17,142,274)	(1,400,000)	(15,742,274)	1,124.45
Change In Net Assets	88,240	51,391	(173,459)	224,850	(5,067,002)	(17,715,352)	(2,158,862)	(15,556,491)	720.59



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,065	2,086	5,411	(3,325)	32,088	24,539	64,935	(40,396)	(62.21)
Insurance	30	3	12	(9)	194	236	144	92	63.65
Other Expenses			100	(100)	150	40	1,200	(1,160)	(96.67)
Total Operating Expense	2,095	2,089	5,523	(3,434)	32,433	24,814	66,279	(41,464)	(62.56)
Total Operating Income	(2,095)	(2,089)	(5,523)	3,434	(32,433)	(24,814)	(66,279)	41,464	(62.56)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,190	32,257	35,585	(3,327)	95,361	94,037	131,419	(37,382)	(28.45)
Insurance	197	30	52	(22)	272	1,350	621	729	117.47
Other Expenses	837	639	373	266	2,176	4,273	4,161	112	2.69
Total Operating Expense	25,224	32,926	36,009	(3,083)	97,809	99,660	136,201	(36,541)	(26.83)
Total Operating Income	(25,224)	(32,926)	(36,009)	3,083	(97,809)	(99,660)	(136,201)	36,541	(26.83)



**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						48,750		48,750	100.00
Net Revenue						48,750		48,750	100.00
Operating Expense									
Salaries and Benefits	18,912	24,401	21,437	2,963	198,054	273,914	257,245	16,669	6.48
Supplies and Materials						30		30	100.00
Outside Services						340		340	100.00
Insurance	550	316	3	313	3,874	2,515	2,770	(256)	(9.23)
Other Expenses	6,581	4,075	4,341	(267)	46,347	52,898	52,094	803	1.54
Total Operating Expense	26,043	28,791	25,782	3,010	248,275	329,696	312,110	17,586	5.63
Total Operating Income	(26,043)	(28,791)	(25,782)	(3,010)	(248,275)	(280,946)	(312,110)	31,164	(9.98)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(40)		(40)		(40)		(40)	100.00
Management Fees	7,589	4,021	2,247	1,774	38,325	38,872	26,966	11,905	44.15
Total Non-Operating Income (Expense)	7,589	3,981	2,247	1,734	38,325	38,832	26,966	11,865	44.00
Surplus or Deficit Prior to Non-Cash Items	(18,454)	(24,811)	(23,535)	(1,276)	(209,950)	(242,114)	(285,144)	43,029	(15.09)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)		(69)	(69)	(826)		(826)	100.00
Total Non-Cash Items	(69)	(69)		(69)	(69)	(826)		(826)	100.00
Change In Net Assets	(18,523)	(24,879)	(23,535)	(1,345)	(210,019)	(242,940)	(285,144)	42,204	(14.80)



Procurement
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	52,846	45,103	43,930	1,174	467,109	557,066	527,155	29,912	5.67
Insurance	1,262	678	6	672	8,662	5,585	5,917	(332)	(5.60)
Other Expenses	18,143	8,381	9,874	(1,493)	126,940	96,473	118,489	(22,016)	(18.58)
Total Operating Expense	72,251	54,162	53,809	352	602,710	659,125	651,560	7,564	1.16
Total Operating Income	(72,251)	(54,162)	(53,809)	(352)	(602,710)	(659,125)	(651,560)	(7,564)	1.16
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	19,584	7,399	7,556	(157)	89,737	89,448	90,668	(1,220)	(1.35)
Total Non-Operating Income (Expense)	19,584	7,399	7,556	(157)	89,737	89,448	90,668	(1,220)	(1.35)
Surplus or Deficit Prior to Non-Cash Items	(52,667)	(46,762)	(46,254)	(509)	(512,973)	(569,677)	(560,893)	(8,784)	1.57
Non-Cash Items									
Depreciation & Amortization	(313)	(312)		(312)	(3,438)	(3,745)		(3,745)	100.00
Total Non-Cash Items	(313)	(312)		(312)	(3,438)	(3,745)		(3,745)	100.00
Change In Net Assets	(52,979)	(47,075)	(46,254)	(821)	(516,410)	(573,422)	(560,893)	(12,529)	2.23



**Property Management - NP
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,884	21,122	18,595	2,528	184,602	171,595	223,135	(51,540)	(23.10)
Supplies and Materials			58	(58)			700	(700)	(100.00)
Fleet Costs	3,684	14	250	(236)	5,827	1,154	3,000	(1,846)	(61.52)
Outside Services	6	3		3	26	10		10	100.00
Insurance	476	272	73	199	3,664	2,843	3,227	(384)	(11.89)
Other Expenses	5,836	5,012	5,273	(261)	55,388	56,546	63,272	(6,726)	(10.63)
Total Operating Expense	23,885	26,423	24,249	2,175	249,508	232,148	293,334	(61,186)	(20.86)
Total Operating Income	(23,885)	(26,423)	(24,249)	(2,175)	(249,508)	(232,148)	(293,334)	61,186	(20.86)
Non-Operating Income (Expense)									
Management Fees	23,885	26,423	21,322	5,102	249,508	232,148	255,861	(23,712)	(9.27)
Total Non-Operating Income (Expense)	23,885	26,423	21,322	5,102	249,508	232,148	255,861	(23,712)	(9.27)
Surplus or Deficit Prior to Non-Cash Items			(2,927)	2,927			(37,473)	37,473	(100.00)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	101,666	97,947	95,115	2,832	1,170,580	1,152,591	1,141,379	11,212	.98
Supplies and Materials					(418)	37		37	100.00
Fleet Costs	2,139	332	283	48	4,360	1,208	3,400	(2,192)	(64.48)
Outside Services		3		3	(2,375)	457		457	100.00
Protective Services					404				
Insurance	2,430	1,330	243	1,086	19,920	11,925	14,400	(2,475)	(17.19)
Other Expenses	12,128	19,098	22,386	(3,288)	230,271	230,252	268,632	(38,380)	(14.29)
Total Operating Expense	118,363	118,709	118,028	682	1,422,742	1,396,470	1,427,811	(31,341)	(2.20)
Total Operating Income	(118,363)	(118,709)	(118,028)	(682)	(1,422,742)	(1,396,470)	(1,427,811)	31,341	(2.20)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(462)				
Other Income (Expense)					1,525	7,450		7,450	100.00
Management Fees	(315)	(919)	(498)	(421)	(5,046)	(6,941)	(5,976)	(965)	16.16
Total Non-Operating Income (Expense)	(315)	(919)	(498)	(421)	(3,983)	509	(5,976)	6,485	(108.52)
Surplus or Deficit Prior to Non-Cash Items	(118,678)	(119,629)	(118,526)	(1,103)	(1,426,725)	(1,395,961)	(1,433,787)	37,826	(2.64)
Non-Cash Items									
Depreciation & Amortization	(545)	(89)		(89)	(7,895)	(4,285)	(3,192)	(1,093)	34.22
Total Non-Cash Items	(545)	(89)		(89)	(7,895)	(4,285)	(3,192)	(1,093)	34.22
Change In Net Assets	(119,223)	(119,718)	(118,526)	(1,192)	(1,434,620)	(1,400,245)	(1,436,979)	36,734	(2.56)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,363	4,005	3,603	402	31,950	33,675	43,238	(9,563)	(22.12)
Net Revenue	2,363	4,005	3,603	402	31,950	33,675	43,238	(9,563)	(22.12)
Operating Expense									
Salaries and Benefits	20,521	27,372	33,200	(5,828)	214,706	319,492	398,400	(78,907)	(19.81)
Outside Services						430		430	100.00
Insurance	591	497	46	451	4,361	4,063	4,847	(783)	(16.16)
Other Expenses	9,635	10,106	18,524	(8,418)	133,928	147,678	222,294	(74,616)	(33.57)
Total Operating Expense	30,747	37,975	51,771	(13,796)	352,995	471,663	625,540	(153,877)	(24.60)
Total Operating Income	(28,385)	(33,970)	(48,168)	14,198	(321,045)	(437,988)	(582,303)	144,315	(24.78)
Non-Operating Income (Expense)									
Management Fees	9,208	4,709	4,696	14	48,366	61,257	56,349	4,908	8.71
Total Non-Operating Income (Expense)	9,208	4,709	4,696	14	48,366	61,257	56,349	4,908	8.71
Surplus or Deficit Prior to Non-Cash Items	(19,177)	(29,260)	(43,472)	14,212	(272,679)	(376,731)	(525,954)	149,223	(28.37)
Non-Cash Items									
Depreciation & Amortization			(69)	69	(759)		(828)	828	(100.00)
Total Non-Cash Items			(69)	69	(759)		(828)	828	(100.00)
Change In Net Assets	(19,177)	(29,260)	(43,541)	14,281	(273,438)	(376,731)	(526,782)	150,050	(28.48)



Dev Srvc & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					48,835				
Net Revenue					48,835				
Operating Expense									
Salaries and Benefits	68,122	61,575	61,267	308	852,207	788,647	735,209	53,438	7.27
Supplies and Materials			5	(5)	5,272		60	(60)	(100.00)
Fleet Costs	1,644	93	875	(782)	4,444	4,618	10,500	(5,882)	(56.02)
Outside Services	(2,050)	1,725	88	1,638	17,524	12,211	1,050	11,161	1,062.99
Protective Services					777				
Insurance	4,138	4,514	173	4,341	19,788	23,756	15,410	8,346	54.16
Other Expenses	23,112	8,771	40,571	(31,799)	252,365	118,967	486,848	(367,882)	(75.56)
Total Operating Expense	94,966	76,679	102,979	(26,300)	1,152,377	948,198	1,249,077	(300,878)	(24.09)
Total Operating Income	(94,966)	(76,679)	(102,979)	26,300	(1,103,542)	(948,198)	(1,249,077)	300,878	(24.09)
Non-Operating Income (Expense)									
Interest Expense	(4,077)	(907)		(907)	(14,616)	(15,061)		(15,061)	100.00
Management Fees	(697)	(196)	(391)	195	(5,147)	(3,397)	(4,691)	1,294	(27.59)
Transfers	800,798	338,046		338,046	800,798	1,361,566		1,361,566	100.00
Total Non-Operating Income (Expense)	796,023	336,943	(391)	337,334	781,035	1,343,109	(4,691)	1,347,800	(28,730.64)
Surplus or Deficit Prior to Non-Cash Items	701,057	260,264	(103,370)	363,634	(322,507)	394,911	(1,253,768)	1,648,679	(131.50)
Non-Cash Items									
Depreciation & Amortization	(336)	(335)	(336)	1	(4,027)	(4,016)	(4,027)	11	(.27)
Non-Oper Income (Expense)					24,856				
Total Non-Cash Items	(336)	(335)	(336)	1	20,829	(4,016)	(4,027)	11	(.27)
Change In Net Assets	700,721	259,930	(103,705)	363,635	(301,678)	390,895	(1,257,795)	1,648,690	(131.08)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,435	674	759	(86)	16,781	5,305	9,111	(3,807)	(41.78)
Insurance	19	10	0	10	168	76	90	(15)	(16.32)
Other Expenses	4,547	4,222	3,073	1,149	43,070	44,184	36,874	7,310	19.82
Total Operating Expense	6,002	4,905	3,832	1,073	60,019	49,564	46,075	3,489	7.57
Total Operating Income	(6,002)	(4,905)	(3,832)	(1,073)	(60,019)	(49,564)	(46,075)	(3,489)	7.57
Non-Operating Income (Expense)									
Management Fees	6,002	4,905	3,840	1,066	60,019	49,564	46,075	3,489	7.57
Total Non-Operating Income (Expense)	6,002	4,905	3,840	1,066	60,019	49,564	46,075	3,489	7.57
Surplus or Deficit Prior to Non-Cash Items			7	(7)			0	0	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	3,806	2,442	5,764	(3,323)	41,893	27,428	56,672	(29,243)	(51.60)
Fleet Costs	370		64	(64)	1,637	(296)	768	(1,064)	(138.54)
Outside Services									
Insurance	234	63	23	40	1,595	890	822	68	8.23
Other Expenses	10,393	769	2,148	(1,379)	55,159	11,067	25,901	(14,834)	(57.27)
Total Operating Expense	14,803	3,274	7,999	(4,726)	100,284	39,089	84,163	(45,074)	(53.56)
Total Operating Income	(14,803)	(3,274)	(7,999)	4,726	(100,284)	(39,089)	(84,163)	45,074	(53.56)
Non-Operating Income (Expense)									
Management Fees	3,455	456	1,366	(911)	11,553	5,419	16,396	(10,978)	(66.95)
Total Non-Operating Income (Expense)	3,455	456	1,366	(911)	11,553	5,419	16,396	(10,978)	(66.95)
Surplus or Deficit Prior to Non-Cash Items	(11,348)	(2,818)	(6,633)	3,815	(88,732)	(33,670)	(67,767)	34,096	(50.31)



Risk Management
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		27,384	9,167	18,218	113,453	102,438	110,000	(7,562)	(6.87)
Net Revenue		27,384	9,167	18,218	113,453	102,438	110,000	(7,562)	(6.87)
Operating Expense									
Salaries and Benefits	16,133	6,577	16,091	(9,515)	181,413	174,576	193,094	(18,517)	(9.59)
Supplies and Materials						174		174	100.00
Insurance	275	181	24	157	2,109	1,442	1,846	(403)	(21.86)
Other Expenses	1,094	3,929	2,456	1,473	22,141	27,082	29,472	(2,389)	(8.11)
Total Operating Expense	17,502	10,687	18,571	(7,885)	205,664	203,275	224,411	(21,137)	(9.42)
Total Operating Income	(17,502)	16,698	(9,405)	26,102	(92,210)	(100,836)	(114,411)	13,575	(11.87)
Non-Operating Income (Expense)									
Management Fees	(11,817)	(10)	2,611	(2,621)	13,843	16,253	31,331	(15,078)	(48.13)
Total Non-Operating Income (Expense)	(11,817)	(10)	2,611	(2,621)	13,843	16,253	31,331	(15,078)	(48.13)
Surplus or Deficit Prior to Non-Cash Items	(29,319)	16,687	(6,794)	23,481	(78,367)	(84,583)	(83,080)	(1,503)	1.81



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,940	13,256	13,486	(230)	152,900	155,173	161,832	(6,659)	(4.11)
Fleet Costs	63	115	674	(559)	5,353	1,917	8,087	(6,170)	(76.29)
Outside Services	(2)	6	3	4	24	17	30	(13)	(43.33)
Protective Services	2,935	4,930	2,574	2,357	39,799	53,135	30,885	22,250	72.04
Insurance	479	278	43	235	3,672	2,511	2,921	(409)	(14.02)
Other Expenses	3,753	2,242	3,260	(1,018)	32,170	29,564	39,121	(9,557)	(24.43)
Total Operating Expense	21,167	20,828	20,040	788	233,919	242,317	242,875	(559)	(.23)
Total Operating Income	(21,167)	(20,828)	(20,040)	(788)	(233,919)	(242,317)	(242,875)	559	(0.23)
Non-Operating Income (Expense)									
Management Fees	6,840	2,886	3,270	(384)	36,719	33,626	39,237	(5,611)	(14.30)
Total Non-Operating Income (Expense)	6,840	2,886	3,270	(384)	36,719	33,626	39,237	(5,611)	(14.30)
Surplus or Deficit Prior to Non-Cash Items	(14,327)	(17,942)	(16,770)	(1,172)	(197,200)	(208,690)	(203,638)	(5,052)	2.48
Non-Cash Items									
Depreciation & Amortization	(391)				(7,581)	(2,758)	(2,739)	(19)	.70
Total Non-Cash Items	(391)				(7,581)	(2,758)	(2,739)	(19)	.70
Change In Net Assets	(14,719)	(17,942)	(16,770)	(1,172)	(204,781)	(211,449)	(206,378)	(5,071)	2.46



Security Division
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						10		10	100.00
Net Revenue						10		10	100.00
Operating Expense									
Salaries and Benefits	1	1	3	(2)	17	16	36	(20)	(55.65)
Fleet Costs	177	432	450	(18)	1,326	4,888	5,400	(512)	(9.47)
Outside Services					2	10		10	100.00
Protective Services	2,901	(338)	2,426	(2,765)	35,687	23,867	29,117	(5,250)	(18.03)
Insurance	175	91	24	67	1,255	1,789	1,064	725	68.19
Other Expenses	20	32	97	(65)	907	873	1,163	(290)	(24.95)
Total Operating Expense	3,275	218	3,000	(2,782)	39,193	31,443	36,779	(5,336)	(14.51)
Total Operating Income	(3,275)	(218)	(3,000)	2,782	(39,193)	(31,433)	(36,779)	5,346	(14.54)
Non-Operating Income (Expense)									
Management Fees	3,687	218	3,237	(3,019)	41,254	33,539	38,840	(5,301)	(13.65)
Total Non-Operating Income (Expense)	3,687	218	3,237	(3,019)	41,254	33,539	38,840	(5,301)	(13.65)
Surplus or Deficit Prior to Non-Cash Items	413		237	(237)	2,061	2,106	2,061	45	2.20
Non-Cash Items									
Depreciation & Amortization	(412)				(2,061)	(2,068)	(2,061)	(7)	.33
Total Non-Cash Items	(412)				(2,061)	(2,068)	(2,061)	(7)	.33
Change In Net Assets	0		237	(237)	0	39	0	39	193,200.00)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			2,400	(2,400)	33,600	24,000	28,800	(4,800)	(16.67)
Net Revenue			2,400	(2,400)	33,600	24,000	28,800	(4,800)	(16.67)
Operating Expense									
Salaries and Benefits	1,868	817	2,115	(1,297)	26,396	24,431	25,376	(945)	(3.72)
Insurance	62	41	0	40	474	305	355	(50)	(13.96)
Other Expenses	(3)	6	305	(299)	418	300	3,661	(3,360)	(91.80)
Total Operating Expense	1,927	864	2,420	(1,556)	27,288	25,037	29,392	(4,355)	(14.82)
Total Operating Income	(1,927)	(864)	(20)	(844)	6,312	(1,037)	(592)	(445)	75.23



**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	42,452	51,760	52,677	(916)	471,377	510,851	632,120	(121,269)	(19.18)
Net Revenue	42,452	51,760	52,677	(916)	471,377	510,851	632,120	(121,269)	(19.18)
Operating Expense									
Salaries and Benefits	32,416	45,020	45,644	(624)	392,233	439,550	547,733	(108,183)	(19.75)
Supplies and Materials						87		87	100.00
Fleet Costs	38	28	208	(180)	899	969	2,500	(1,531)	(61.24)
Outside Services	4				4	6		6	100.00
Insurance	1,010	635	94	541	7,568	5,640	6,585	(945)	(14.35)
Other Expenses	7,771	4,872	5,826	(954)	60,567	50,060	69,916	(19,856)	(28.40)
Total Operating Expense	41,239	50,555	51,773	(1,218)	461,271	496,311	626,734	(130,423)	(20.81)
Total Operating Income	1,214	1,205	904	302	10,106	14,540	5,386	9,154	169.96
Non-Operating Income (Expense)									
Management Fees	(74)	(64)	(52)	(13)	(885)	(670)	(622)	(48)	7.65
Total Non-Operating Income (Expense)	(74)	(64)	(52)	(13)	(885)	(670)	(622)	(48)	7.65
Surplus or Deficit Prior to Non-Cash Items	1,140	1,141	852	289	9,221	13,870	4,764	9,106	191.16
Non-Cash Items									
Depreciation & Amortization	(1,140)	(1,141)	(397)	(744)	(9,221)	(13,690)	(4,764)	(8,926)	187.38
Total Non-Cash Items	(1,140)	(1,141)	(397)	(744)	(9,221)	(13,690)	(4,764)	(8,926)	187.38
Change In Net Assets			455	(455)		180	0	180	360,500.00



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	39,446	48,333	46,352	1,982	539,736	550,735	556,219	(5,485)	(.99)
Insurance	685	407	60	347	5,097	3,179	4,230	(1,051)	(24.85)
Other Expenses	6,373	6,015	8,224	(2,210)	81,103	97,120	98,691	(1,571)	(1.59)
Total Operating Expense	46,504	54,754	54,636	118	625,936	651,034	659,140	(8,106)	(1.23)
Total Operating Income	(46,504)	(54,754)	(54,636)	(118)	(625,936)	(651,034)	(659,140)	8,106	(1.23)
Non-Operating Income (Expense)									
Management Fees	32,729	7,629	8,347	(718)	95,311	89,680	100,167	(10,487)	(10.47)
Total Non-Operating Income (Expense)	32,729	7,629	8,347	(718)	95,311	89,680	100,167	(10,487)	(10.47)
Surplus or Deficit Prior to Non-Cash Items	(13,775)	(47,125)	(46,289)	(837)	(530,625)	(561,354)	(558,973)	(2,381)	0.43
Non-Cash Items									
Depreciation & Amortization	(268)	(268)		(268)	(2,946)	(3,210)		(3,210)	100.00
Total Non-Cash Items	(268)	(268)		(268)	(2,946)	(3,210)		(3,210)	100.00
Change In Net Assets	(14,043)	(47,393)	(46,289)	(1,104)	(533,571)	(564,565)	(558,973)	(5,591)	1.00



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,712	26,872	28,206	(1,334)	237,717	320,438	338,477	(18,039)	(5.33)
Protective Services					29	41		41	100.00
Insurance	873	572	48	523	6,288	4,393	5,519	(1,126)	(20.40)
Other Expenses	5,221	8,189	9,812	(1,623)	36,898	69,857	117,741	(47,883)	(40.67)
Total Operating Expense	28,806	35,633	38,067	(2,433)	280,932	394,729	461,736	(67,007)	(14.51)
Total Operating Income	(28,806)	(35,633)	(38,067)	2,433	(280,932)	(394,729)	(461,736)	67,007	(14.51)
Non-Operating Income (Expense)									
Management Fees	28,806	35,633	38,478	(2,845)	280,932	394,858	461,736	(66,878)	(14.48)
Total Non-Operating Income (Expense)	28,806	35,633	38,478	(2,845)	280,932	394,858	461,736	(66,878)	(14.48)
Surplus or Deficit Prior to Non-Cash Items			411	(411)		129	0	129	257,660.00)

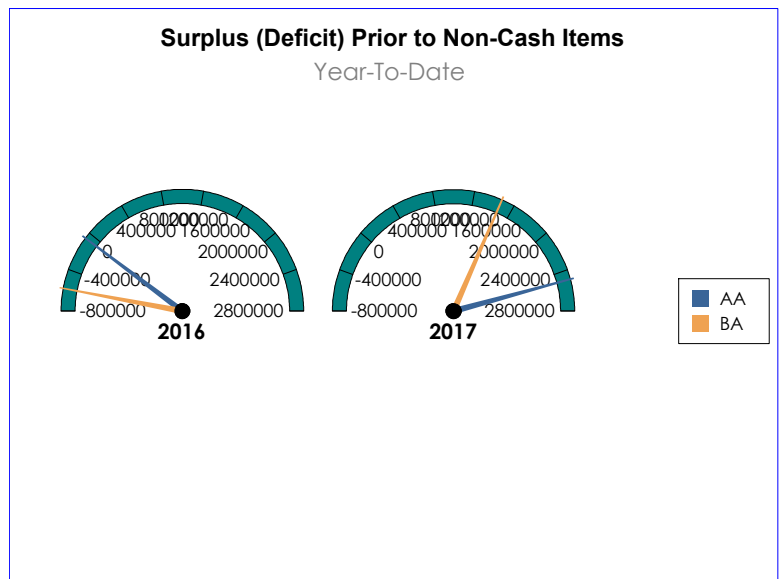
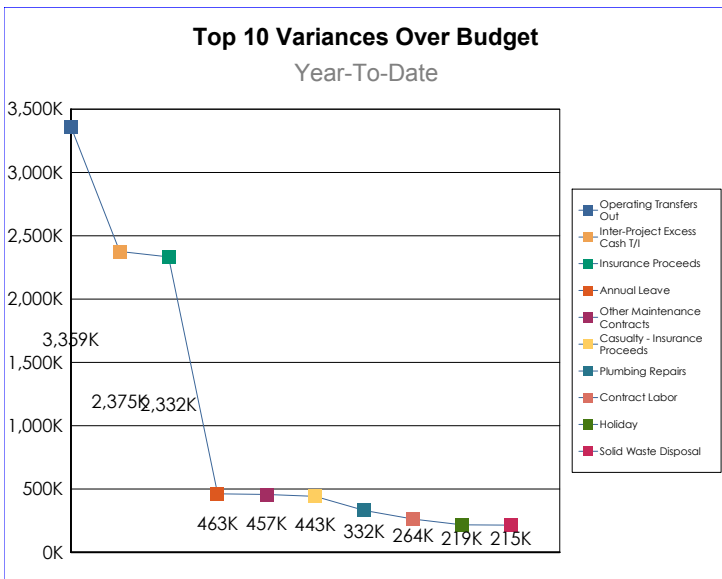
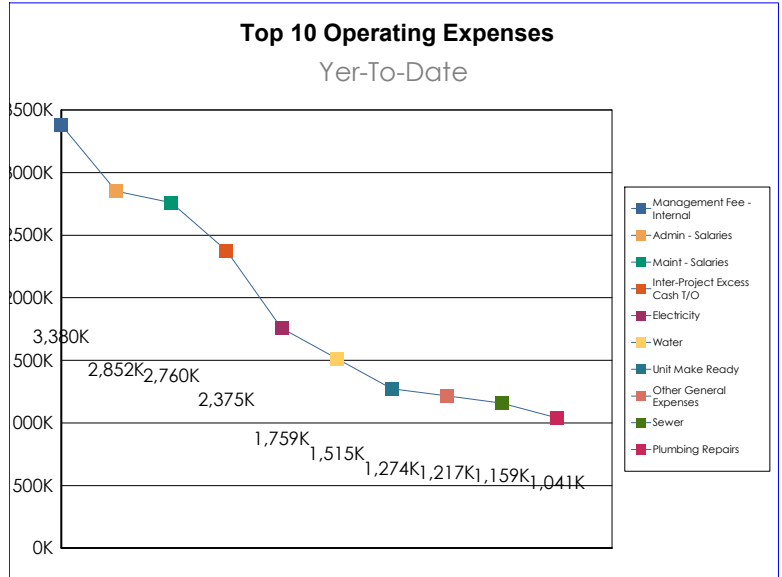
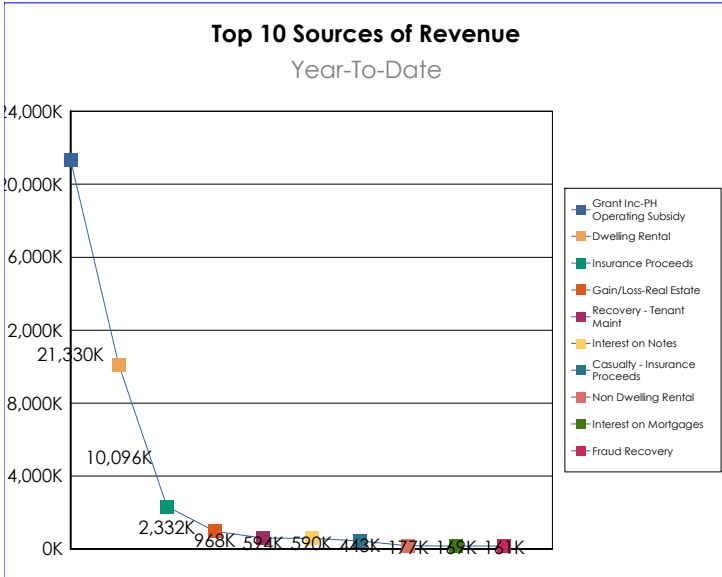


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	10,095,631	11,118,347	(1,022,716)	-9.20
Bad Debt, Net of Collections	(44,861)	166,983	(211,844)	-126.87
Other Tenant Revenue	389,281	556,079	(166,798)	-30.00
Grants	21,329,624	20,139,093	1,190,531	5.91
Miscellaneous Revenue	355,409	95,527	259,883	272.05
Net Revenue	32,125,085	32,076,029	49,056	.15
Operating Expense				
Salaries and Benefits	10,292,063	10,477,968	(185,905)	-1.77
Supplies and Materials	1,952,434	1,678,562	273,872	16.32
Fleet Costs	175,426	175,793	(368)	-.21
Outside Services	6,216,048	4,881,355	1,334,693	27.34
Utilities	4,633,778	4,587,429	46,348	1.01
Protective Services	332,458	559,165	(226,707)	-40.54
Insurance	1,008,791	1,022,350	(13,559)	-1.33
Other Expenses	2,053,623	2,211,456	(157,833)	-7.14
Total Operating Expense	26,664,619	25,594,077	1,070,542	4.18
Total Operating Income	5,460,465	6,481,952	(1,021,486)	(\$15.76)
Non-Operating Income (Expense)				
Interest Expense	(29,794)		(29,794)	100.00
Interest Income	808,727	925,032	(116,305)	-12.57
Replacement/Extraordinary Item	(682,091)	(729,594)	47,503	-6.51
Other Income (Expense)	1,561,636	(1,375,409)	2,937,045	-213.54
Management Fees	(4,832,383)	(4,339,490)	(492,893)	11.36
Transfers	207,349	509,195	(301,846)	-59.28
Total Non-Operating Income (Expense)	(2,966,556)	(5,010,265)	2,043,709	-40.79
Surplus or Deficit Prior to Non-Cash Items	2,493,909	1,471,686	1,022,223	\$69.46
Non-Cash Items				
Depreciation & Amortization	(11,809,529)	(10,850,024)	(959,505)	8.84
Non-Oper Income (Expense)	793,743	6,154,147	(5,360,404)	-87.10
Total Non-Cash Items	(11,015,786)	(4,695,878)	(6,319,909)	134.58

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(8,521,878)	(3,224,192)	(5,297,686)	\$164.31
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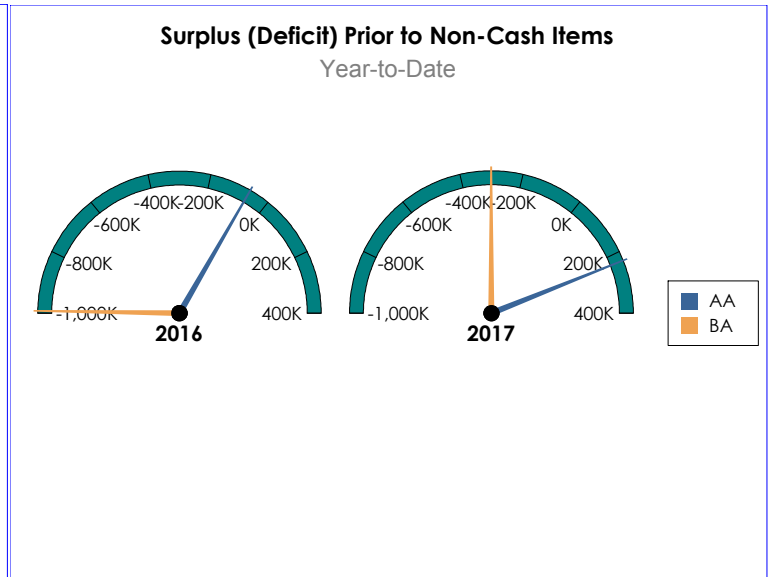
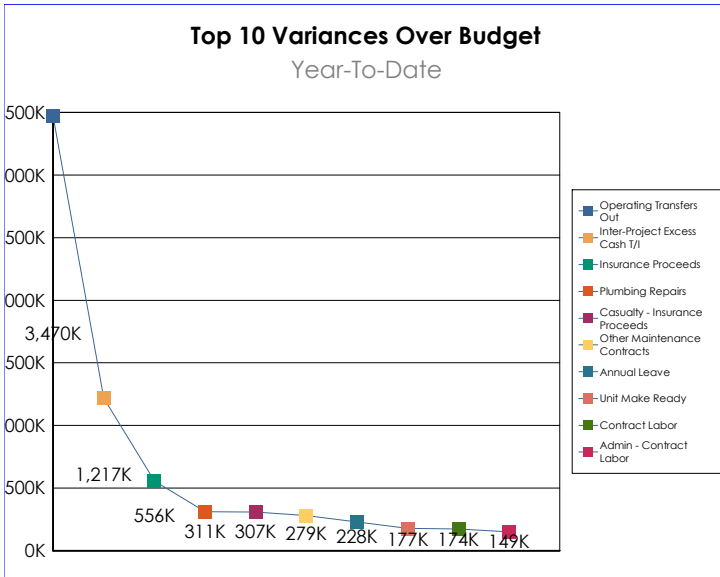
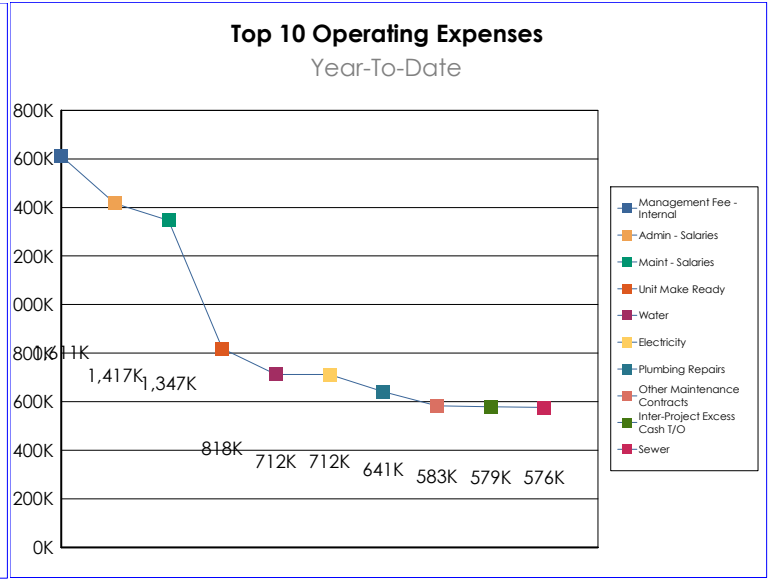
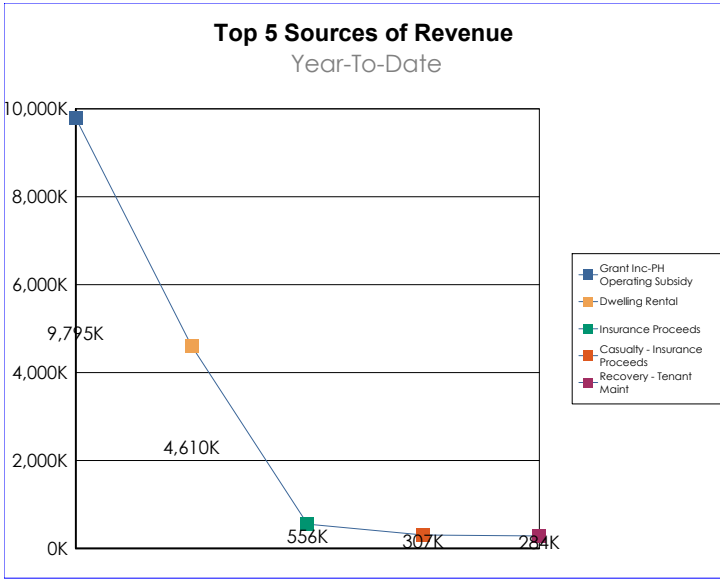




Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	379,202	183,705	442,492	(258,787)	5,252,743	4,610,421	5,309,898	(699,477)	(13.17)
Bad Debt, Net of Collections	7,055	8,081	4,251	3,829	(110,307)	226	51,021	(50,795)	(99.56)
Other Tenant Revenue	13,815	14,090	15,957	(1,868)	158,745	170,454	191,490	(21,036)	(10.99)
Grants	836,346	1,193,706	752,200	441,507	9,078,884	9,794,675	9,026,398	768,277	8.51
Miscellaneous Revenue	40,018	15,953	4,332	11,621	160,784	200,383	51,984	148,399	285.47
Net Revenue	1,276,436	1,415,534	1,219,233	196,302	14,540,849	14,776,159	14,630,791	145,368	.99
Operating Expense									
Salaries and Benefits	414,967	413,939	435,237	(21,297)	4,890,171	5,187,366	5,222,834	(35,468)	(.68)
Supplies and Materials	105,956	112,649	67,929	44,720	1,000,930	1,102,135	815,163	286,972	35.20
Fleet Costs	19,519	10,144	8,047	2,097	124,366	96,188	96,565	(378)	(.39)
Outside Services	454,944	276,170	202,725	73,445	3,249,687	3,503,151	2,429,982	1,073,169	44.16
Utilities	204,163	187,840	184,026	3,814	2,245,502	2,084,847	2,166,416	(81,568)	(3.77)
Protective Services	16,004	16,247	26,275	(10,027)	207,994	195,622	315,152	(119,530)	(37.93)
Insurance	23,671	121,948	41,793	80,155	595,366	569,602	580,746	(11,144)	(1.92)
Other Expenses	137,666	79,334	106,852	(27,519)	1,015,854	929,407	1,274,803	(345,396)	(27.09)
Total Operating Expense	1,376,891	1,218,272	1,072,884	145,388	13,329,869	13,668,318	12,901,662	766,656	5.94
Total Operating Income	(100,455)	197,263	146,349	50,914	1,210,981	1,107,841	1,729,129	(621,288)	(35.93)
Non-Operating Income (Expense)									
Interest Expense		(952)		(952)		(8,187)		(8,187)	100.00
Interest Income	10,654	9,041	4,725	4,316	56,635	76,211	56,699	19,512	34.41
Replacement/Extraordinary Item	610,443	606,126	(28,362)	634,488	138,689	260,784	(340,341)	601,126	(176.62)
Other Income (Expense)		605,340		605,340	266,877	861,209		861,209	100.00
Management Fees	(257,679)	(184,633)	(167,555)	(17,077)	(2,049,505)	(2,244,838)	(2,010,665)	(234,174)	11.65
Transfers	25,334	11,209	22,055	(10,845)	309,971	177,949	264,654	(86,705)	(32.76)
Total Non-Operating Income (Expense)	388,752	1,046,130	(169,138)	1,215,268	(1,277,332)	(876,873)	(2,029,653)	1,152,780	(56.80)
Surplus or (Deficit) Prior to Non-Cash Items	288,297	1,243,393	(22,789)	1,266,182	(66,352)	230,969	(300,524)	531,493	(176.86)
Non-Cash Items									
Depreciation & Amortization	(657,448)	(499,067)	(481,454)	(17,612)	(6,479,897)	(6,131,123)	(5,897,661)	(233,462)	3.96
Non-Oper Income (Expense)	(534,671)	(1,939,655)	157,558	(2,097,213)	916,742	(1,672,133)	1,890,691	(3,562,824)	(188.44)
Total Non-Cash Items	(1,192,119)	(2,438,722)	(323,897)	(2,114,825)	(5,563,155)	(7,803,256)	(4,006,970)	(3,796,285)	94.74
Change In Net Assets	(903,822)	(1,195,329)	(346,686)	(848,643)	(5,629,506)	(7,572,287)	(4,307,494)	(3,264,793)	75.79





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(214)		(214)	100.00
Bad Debt, Net of Collections	0			0	240	214		214	100.00
Grants	523	21,829	5,451	16,378	26,126	134,666	65,417	69,249	105.86
Net Revenue	523	21,829	5,451	16,378	26,365	134,666	65,417	69,249	105.86
Operating Expense									
Salaries and Benefits	163	816	1,092	(277)	13,576	9,056	13,109	(4,053)	-30.92
Outside Services	20,425	6,721	1,521	5,200	47,563	43,875	18,250	25,625	140.41
Utilities	0		380	(380)	5,303		4,500	(4,500)	-100.00
Insurance	31	2,694	1,580	1,113	16,715	10,662	19,152	(8,490)	-44.33
Other Expenses	840	343	138	206	3,496	2,925	1,573	1,352	85.91
Total Operating Expense	21,459	10,573	4,711	5,862	86,653	66,517	56,585	9,933	17.55
Total Operating Income	(20,936)	11,256	740	10,515	(60,288)	68,149	8,832	59,316	671.57
Non-Operating Income (Expense)									
Interest Income	6,508	3,683	412	3,270	8,954	29,200	4,949	24,251	490.01
Replacement/Extraordinary Item	(9,696)			0	(9,696)				
Management Fees	(88)	(1,505)	(145)	(1,360)	(894)	(13,779)	(1,741)	(12,039)	691.63
Transfers	(66,615)	(5,975)	(308,789)	302,815	(525,789)	(227,239)	(3,705,469)	3,478,231	-93.87
Total Non-Operating Income (Expense)	(69,891)	(3,797)	(308,522)	304,725	(527,426)	(211,818)	(3,702,261)	3,490,443	-94.28
Income Before Non-Cash Items	(90,828)	7,459	(307,781)	315,240	(587,714)	(143,669)	(3,693,429)	3,549,759	(96.11)
Non-Cash Items									
Depreciation & Amortization	(12,779)	(3,961)	(5,948)	1,987	(184,146)	(47,534)	(71,379)	23,846	-33.41
Non-Oper Income (Expense)	(2,978,332)	(70,625)	19,813	(90,439)	(2,994,465)	(82,179)	237,759	(319,938)	-134.56
Total Non-Cash Items	(2,991,112)	(74,586)	13,865	(88,451)	(3,178,611)	(129,712)	166,380	(296,092)	-177.96
Change In Net Assets	(3,081,939)	(67,128)	(293,916)	226,789	(3,766,325)	(273,382)	(3,527,049)	3,253,667	(92.25)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,119	19,691	50,812	(31,121)	600,091	536,369	609,745	(73,376)	-12.03
Bad Debt, Net of Collections	(17,057)	4,020	3,215	806	(31,184)	(38,950)	38,578	(77,527)	-200.96
Other Tenant Revenue	1,560	1,020	1,349	(329)	14,393	12,714	16,192	(3,478)	-21.48
Grants	246,693	309,549	192,565	116,984	2,215,831	2,522,768	2,310,778	211,990	9.17
Miscellaneous Revenue	30,327	4,293	356	3,937	47,104	89,236	4,275	84,962	1,987.53
Net Revenue	296,641	338,574	248,297	90,277	2,846,234	3,122,137	2,979,567	142,570	4.78
Operating Expense									
Salaries and Benefits	78,603	81,733	78,177	3,556	924,602	954,815	938,125	16,690	1.78
Supplies and Materials	27,949	25,410	13,748	11,662	209,807	249,726	164,975	84,751	51.37
Fleet Costs	5,468	2,834	2,701	134	28,846	16,966	32,407	(15,441)	-47.65
Outside Services	104,798	73,441	52,575	20,866	717,268	818,628	630,897	187,730	29.76
Utilities	70,360	34,410	46,587	(12,177)	538,922	388,135	554,562	(166,426)	-30.01
Protective Services	4,544	3,017	5,405	(2,389)	59,756	61,267	64,865	(3,597)	-5.55
Insurance	2,964	27,385	8,832	18,553	112,817	119,805	120,228	(423)	-35
Other Expenses	13,592	16,750	8,543	8,207	96,988	146,616	101,015	45,601	45.14
Total Operating Expense	308,279	264,979	216,568	48,411	2,689,005	2,755,957	2,607,072	148,885	5.71
Total Operating Income	(11,637)	73,595	31,729	41,866	157,229	366,181	372,495	(6,314)	(1.70)
Non-Operating Income (Expense)									
Interest Expense	0	(278)		(278)		(2,391)		(2,391)	100.00
Interest Income	7	541		541	68	1,836		1,836	100.00
Replacement/Extraordinary Item	(539,178)	(565,779)	(5,968)	(559,811)	(655,103)	(636,412)	(71,615)	(564,797)	788.66
Other Income (Expense)	0			0	245,093	36,200		36,200	100.00
Management Fees	(42,749)	(31,472)	(30,319)	(1,154)	(363,796)	(378,523)	(363,823)	(14,700)	4.04
Transfers	4,169	2,339	5,521	(3,183)	86,467	37,660	66,258	(28,598)	-43.16
Total Non-Operating Income (Expense)	(577,751)	(594,650)	(30,765)	(563,885)	(687,271)	(941,630)	(369,180)	(572,450)	155.06
Income Before Non-Cash Items	(589,388)	(521,055)	964	(522,019)	(530,042)	(575,450)	3,315	(578,764)	(17,460.22)
Non-Cash Items									
Depreciation & Amortization	(62,451)	(57,591)	(47,789)	(9,802)	(661,623)	(687,411)	(573,794)	(113,618)	19.80
Non-Oper Income (Expense)	513,063	(13,264)	20,833	(34,097)	513,063	(13,264)	250,000	(263,264)	-105.31
Total Non-Cash Items	450,611	(70,855)	(26,956)	(43,899)	(148,561)	(700,675)	(323,794)	(376,882)	116.40
Change In Net Assets	(138,777)	(591,910)	(25,992)	(565,919)	(678,603)	(1,276,125)	(320,479)	(955,646)	298.19



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,434	4,574	15,002	(10,429)	194,719	230,225	180,030	50,195	27.88
Bad Debt, Net of Collections	2,338	(1,288)	336	(1,624)	(3,809)	6,099	4,029	2,070	51.37
Other Tenant Revenue	216	252	229	23	2,689	3,417	2,750	667	24.25
Grants	54,465	74,256	48,799	25,457	594,322	621,552	585,584	35,968	6.14
Miscellaneous Revenue	0	350	31	319	65	450	375	75	20.00
Net Revenue	71,452	78,144	64,397	13,746	787,986	861,742	772,768	88,975	11.51
Operating Expense									
Salaries and Benefits	15,673	18,319	21,676	(3,357)	231,287	223,564	260,110	(36,547)	-14.05
Supplies and Materials	1,099	4,237	6,814	(2,577)	59,741	81,688	81,771	(83)	-1.0
Fleet Costs	1,048	182	283	(101)	4,739	4,522	3,400	1,122	32.99
Outside Services	18,603	10,090	10,666	(576)	141,267	157,628	127,987	29,641	23.16
Utilities	6,679	7,643	6,727	916	83,310	82,729	79,540	3,189	4.01
Protective Services	0		188	(188)		942	2,261	(1,319)	-58.33
Insurance	2,448	8,242	2,627	5,615	34,346	34,964	35,648	(684)	-1.92
Other Expenses	4,550	3,577	4,505	(928)	48,474	45,120	53,667	(8,547)	-15.93
Total Operating Expense	50,100	52,290	53,486	(1,196)	603,165	631,156	644,384	(13,228)	-2.05
Total Operating Income	21,352	25,854	10,912	14,942	184,821	230,587	128,384	102,203	79.61
Non-Operating Income (Expense)									
Interest Income	2	238		238	18	534		534	100.00
Replacement/Extraordinary Item	65,090	(929)	(3,454)	2,525	34,536	(36,181)	(41,450)	5,269	-12.71
Other Income (Expense)	0			0		139,577		139,577	100.00
Management Fees	(13,103)	(10,351)	(8,754)	(1,597)	(104,507)	(123,748)	(105,042)	(18,706)	17.81
Transfers	1,581	1,465	1,604	(139)	19,262	18,997	19,249	(252)	-1.31
Total Non-Operating Income (Expense)	53,569	(9,577)	(10,604)	1,027	(50,690)	(821)	(127,243)	126,422	-99.36
Income Before Non-Cash Items	74,921	16,277	308	15,969	134,131	229,766	1,141	228,625	20,043.08
Non-Cash Items									
Depreciation & Amortization	(8,476)	(8,454)	(8,246)	(208)	(112,436)	(101,448)	(98,950)	(2,498)	2.52
Non-Oper Income (Expense)	0	(189,242)		(189,242)		(189,242)		(189,242)	100.00
Total Non-Cash Items	(8,476)	(197,696)	(8,246)	(189,450)	(112,436)	(290,690)	(98,950)	(191,740)	193.78
Change In Net Assets	66,445	(181,419)	(7,938)	(173,482)	21,695	(60,924)	(97,809)	36,885	(37.71)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 7/12/2017 2:20:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,457	(8,021)	15,083	(23,104)	188,644	196,584	181,000	15,584	8.61
Bad Debt, Net of Collections	(447)	87	(306)	393	(2,686)	(5,100)	(3,675)	(1,425)	38.77
Other Tenant Revenue	285	285	320	(35)	3,105	3,230	3,840	(610)	-15.89
Grants	57,696	73,481	47,453	26,028	563,762	609,783	569,438	40,345	7.09
Miscellaneous Revenue	2,677		26	(26)	2,827	1,826	310	1,516	488.95
Net Revenue	74,668	65,832	62,577	3,256	755,653	806,323	750,913	55,409	7.38
Operating Expense									
Salaries and Benefits	23,350	15,309	19,729	(4,419)	267,490	222,876	236,740	(13,864)	-5.86
Supplies and Materials	7,701	4,431	1,926	2,504	36,244	47,329	23,115	24,214	104.75
Fleet Costs	1,047	31	252	(221)	7,121	3,770	3,025	745	24.64
Outside Services	23,663	14,681	8,371	6,310	219,255	183,513	100,450	83,063	82.69
Utilities	9,033	10,786	11,348	(562)	139,991	138,175	134,904	3,271	2.42
Protective Services	1,126		1,274	(1,274)	12,214	1,487	15,286	(13,799)	-90.27
Insurance	883	7,521	2,262	5,259	32,658	33,606	30,951	2,656	8.58
Other Expenses	5,240	4,727	6,615	(1,888)	64,052	59,918	79,013	(19,095)	-24.17
Total Operating Expense	72,045	57,485	51,776	5,709	779,026	690,675	623,484	67,191	10.78
Total Operating Income	2,623	8,347	10,801	(2,453)	(23,373)	115,648	127,429	(11,781)	(9.25)
Non-Operating Income (Expense)									
Interest Income	2	347		347	28	576		576	100.00
Replacement/Extraordinary Item	71,130	5,659	(1,441)	7,100	49,865	(14,129)	(17,300)	3,171	-18.33
Other Income (Expense)	0	553,863		553,863		553,863		553,863	100.00
Management Fees	(13,494)	(9,931)	(8,122)	(1,809)	(102,009)	(119,999)	(97,464)	(22,535)	23.12
Transfers	1,583	1,337	1,478	(140)	19,526	17,475	17,730	(255)	-1.44
Total Non-Operating Income (Expense)	59,221	551,275	(8,086)	559,361	(32,591)	437,786	(97,034)	534,819	-551.17
Income Before Non-Cash Items	61,844	559,623	2,715	556,908	(55,964)	553,434	30,395	523,038	1,720.78
Non-Cash Items									
Depreciation & Amortization	(18,500)	(14,484)	(17,849)	3,365	(223,567)	(214,050)	(215,256)	1,205	-.56
Non-Oper Income (Expense)	0			0	212,098	(105,827)		(105,827)	100.00
Total Non-Cash Items	(18,500)	(14,484)	(17,849)	3,365	(11,469)	(319,877)	(215,256)	(104,622)	48.60
Change In Net Assets	43,344	545,139	(15,134)	560,273	(67,433)	233,556	(184,860)	418,416	(226.34)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:08PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,249	64,801	61,917	2,884	731,504	754,445	743,000	11,445	1.54
Bad Debt, Net of Collections	1,742	(1,241)	181	(1,423)	666	8,068	2,174	5,894	271.15
Other Tenant Revenue	1,169	544	655	(111)	8,427	9,681	7,861	1,820	23.15
Grants	41,780	73,098	43,581	29,517	553,602	583,761	522,975	60,786	11.62
Miscellaneous Revenue	1,464	1,530	1,783	(253)	17,213	53,383	21,392	31,991	149.55
Net Revenue	109,403	138,732	108,117	30,615	1,311,412	1,409,339	1,297,402	111,936	8.63
Operating Expense									
Salaries and Benefits	37,547	45,207	40,785	4,422	421,237	543,695	489,426	54,269	11.09
Supplies and Materials	12,741	6,604	3,748	2,856	86,551	83,246	44,972	38,274	85.11
Fleet Costs	1,680	483	146	337	12,231	6,156	1,750	4,406	251.77
Outside Services	50,252	16,305	11,582	4,723	228,537	266,222	138,984	127,237	91.55
Utilities	9,073	19,956	20,310	(354)	228,742	242,405	243,723	(1,319)	-5.4
Protective Services	2,326	4,725	3,145	1,580	36,443	38,715	37,741	974	2.58
Insurance	1,544	5,625	1,888	3,737	36,096	26,741	29,871	(3,130)	-10.48
Other Expenses	12,098	8,124	7,051	1,073	79,358	84,223	83,947	276	.33
Total Operating Expense	127,260	107,029	88,656	18,374	1,129,196	1,291,403	1,070,415	220,989	20.65
Total Operating Income	(17,857)	31,703	19,461	12,241	182,217	117,935	226,988	(109,053)	(48.04)
Non-Operating Income (Expense)									
Interest Expense	0	(674)		(674)		(5,797)		(5,797)	100.00
Interest Income	1	58		58	2	137		137	100.00
Replacement/Extraordinary Item	(2,328)	272,415	(1,086)	273,500	(28,755)	248,316	(13,027)	261,343	-2,006.20
Other Income (Expense)	0	1,059		1,059		62,525		62,525	100.00
Management Fees	(25,344)	(15,864)	(16,280)	416	(202,510)	(198,916)	(195,360)	(3,556)	1.82
Transfers	1,414	(5,789)	(20)	(5,769)	16,576	(55,874)	(240)	(55,633)	23,145.76
Total Non-Operating Income (Expense)	(26,257)	251,204	(17,386)	268,590	(214,687)	50,392	(208,627)	259,019	-124.15
Income Before Non-Cash Items	(44,114)	282,907	2,076	280,831	(32,470)	168,327	18,361	149,966	816.79
Non-Cash Items									
Depreciation & Amortization	(111,300)	(32,764)	(26,361)	(6,402)	(401,772)	(374,649)	(316,337)	(58,312)	18.43
Non-Oper Income (Expense)	820,618	77,700	64,824	12,876	1,150,026	284,851	777,893	(493,042)	-63.38
Total Non-Cash Items	709,319	44,936	38,463	6,473	748,254	(89,798)	461,556	(551,354)	-119.46
Change In Net Assets	665,205	327,843	40,539	287,304	715,784	78,529	479,916	(401,388)	(83.64)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,078	2,192	24,014	(21,822)	266,588	266,417	288,165	(21,748)	-7.55
Bad Debt, Net of Collections	3,603	7,550	185	7,365	455	27,764	2,215	25,549	1,153.69
Other Tenant Revenue	615	1,053	1,852	(800)	13,047	11,871	22,224	(10,354)	-46.59
Grants	32,186	47,880	32,000	15,880	402,882	404,232	384,003	20,229	5.27
Miscellaneous Revenue	0		60	(60)	50	8,681	720	7,961	1,105.72
Net Revenue	46,482	58,674	58,111	563	683,022	718,965	697,327	21,638	3.10
Operating Expense									
Salaries and Benefits	17,627	11,078	16,576	(5,498)	210,124	194,427	198,915	(4,489)	-2.26
Supplies and Materials	6,245	1,576	3,298	(1,722)	54,649	73,953	39,575	34,378	86.87
Fleet Costs	1,113	209	268	(58)	3,402	2,492	3,211	(719)	-22.39
Outside Services	29,866	4,682	8,548	(3,866)	179,564	206,976	102,578	104,398	101.77
Utilities	13,221	21,858	12,153	9,705	153,097	151,580	145,142	6,439	4.44
Protective Services	719	1,826	583	1,243	2,482	6,333	6,997	(665)	-9.50
Insurance	698	5,443	1,771	3,673	23,957	23,588	24,197	(609)	-2.52
Other Expenses	4,138	3,144	4,244	(1,100)	45,032	37,812	50,587	(12,775)	-25.25
Total Operating Expense	73,629	49,817	47,441	2,376	672,306	697,162	571,203	125,959	22.05
Total Operating Income	(27,147)	8,858	10,670	(1,812)	10,715	21,803	126,124	(104,321)	(82.71)
Non-Operating Income (Expense)									
Interest Income	1	3		3	11	36		36	100.00
Replacement/Extraordinary Item	(99,236)	94,125	(1,883)	96,008	(128,367)	68,849	(22,596)	91,445	-404.70
Other Income (Expense)	0	32,983		32,983	1,642	32,983		32,983	100.00
Management Fees	(10,589)	(8,273)	(6,853)	(1,420)	(83,989)	(98,008)	(82,234)	(15,774)	19.18
Transfers	1,077	989	1,105	(116)	12,918	13,052	13,255	(203)	-1.53
Total Non-Operating Income (Expense)	(108,747)	119,827	(7,631)	127,459	(197,785)	16,913	(91,575)	108,488	-118.47
Income Before Non-Cash Items	(135,894)	128,685	3,039	125,646	(187,069)	38,716	34,550	4,167	12.06
Non-Cash Items									
Depreciation & Amortization	(9,853)	(9,947)	(9,802)	(145)	(127,508)	(118,109)	(117,619)	(490)	.42
Total Non-Cash Items	(9,853)	(9,947)	(9,802)	(145)	(127,508)	(118,109)	(117,619)	(490)	.42
Change In Net Assets	(145,747)	118,738	(6,763)	125,501	(314,578)	(79,392)	(83,069)	3,677	(4.43)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

G:\JdeIncomeStatementByCompany
 rp_GJdeIncomeStatementByCompany
 7/12/2017 2:20:14PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,169	25,978	26,282	(304)	305,614	316,430	315,385	1,045	.33
Bad Debt, Net of Collections	(890)	315		315	(1,249)	105		105	100.00
Other Tenant Revenue	307	287	577	(290)	4,130	3,358	6,926	(3,568)	-51.51
Grants	24,478	35,870	23,465	12,405	294,156	299,627	281,583	18,044	6.41
Miscellaneous Revenue	0		10	(10)	138	100	120	(20)	-16.67
Net Revenue	51,064	62,450	50,334	12,116	602,789	619,619	604,013	15,606	2.58
Operating Expense									
Salaries and Benefits	26,720	23,548	26,818	(3,270)	281,875	298,760	321,818	(23,058)	-7.16
Supplies and Materials	3,503	373	1,171	(798)	53,507	23,905	14,050	9,855	70.14
Fleet Costs	347	166	125	41	2,420	6,929	1,500	5,429	361.90
Outside Services	12,433	8,618	1,824	6,794	146,162	80,125	21,750	58,375	268.39
Utilities	10,954	9,126	5,378	3,747	114,045	103,971	61,196	42,775	69.90
Protective Services	0	404		404		1,749		1,749	100.00
Insurance	1,205	4,929	1,549	3,380	25,101	22,494	23,604	(1,110)	-4.70
Other Expenses	5,615	3,199	4,382	(1,183)	66,070	45,727	52,278	(6,550)	-12.53
Total Operating Expense	60,776	50,362	41,248	9,114	689,180	583,661	496,197	87,465	17.63
Total Operating Income	(9,712)	12,088	9,086	3,002	(86,391)	35,958	107,817	(71,859)	(66.65)
Non-Operating Income (Expense)									
Interest Income	0	22		22	9	85		85	100.00
Replacement/Extraordinary Item	(122,312)	80,482	(583)	81,066	(147,135)	68,886	(7,000)	75,886	-1,084.08
Management Fees	(11,777)	(8,582)	(7,552)	(1,030)	(92,529)	(108,784)	(90,626)	(18,158)	20.04
Transfers	699	611	727	(117)	8,426	8,518	8,729	(212)	-2.42
Total Non-Operating Income (Expense)	(133,391)	72,534	(7,408)	79,942	(231,229)	(31,296)	(88,897)	57,601	-64.80
Income Before Non-Cash Items	(143,103)	84,622	1,678	82,944	(317,620)	4,662	18,920	(14,257)	(75.36)
Non-Cash Items									
Depreciation & Amortization	(29,242)	(14,908)	(10,735)	(4,173)	(214,227)	(209,526)	(160,085)	(49,441)	30.88
Non-Oper Income (Expense)	673,382			0	766,807				
Total Non-Cash Items	644,141	(14,908)	(10,735)	(4,173)	552,579	(209,526)	(160,085)	(49,441)	30.88
Change In Net Assets	501,038	69,714	(9,057)	78,771	234,959	(204,864)	(141,165)	(63,699)	45.12



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:20:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,789	13,463	23,875	(10,412)	299,823	250,478	286,499	(36,021)	-12.57
Bad Debt, Net of Collections	781	85	(129)	214	2,180	(10,119)	(1,550)	(8,569)	552.82
Other Tenant Revenue	713	719	1,277	(558)	11,767	13,175	15,320	(2,145)	-14.00
Grants	22,187	37,964	22,916	15,048	289,010	304,996	274,989	30,007	10.91
Miscellaneous Revenue	150	25	200	(175)	1,275	875	2,400	(1,525)	-63.54
Net Revenue	44,620	52,256	48,138	4,118	604,056	559,405	577,658	(18,253)	-3.16
Operating Expense									
Salaries and Benefits	22,638	14,819	20,136	(5,317)	252,246	195,249	241,633	(46,385)	-19.20
Supplies and Materials	2,722	6,053	2,915	3,139	34,691	34,670	34,974	(304)	-0.87
Fleet Costs	(259)	1,110	85	1,025	2,459	2,620	1,014	1,606	158.40
Outside Services	17,924	16,313	4,366	11,947	98,208	107,881	52,391	55,490	105.92
Utilities	9,102	10,574	9,381	1,193	105,316	121,829	106,241	15,588	14.67
Protective Services	(245)	383	22	360	3,798	3,505	269	3,236	1,202.71
Insurance	824	5,622	1,805	3,818	25,041	26,448	25,275	1,172	4.64
Other Expenses	3,698	3,073	3,299	(226)	30,981	34,264	39,302	(5,038)	-12.82
Total Operating Expense	56,402	57,948	42,008	15,939	552,739	526,465	501,099	25,366	5.06
Total Operating Income	(11,783)	(5,692)	6,130	(11,822)	51,316	32,940	76,558	(43,619)	(56.97)
Non-Operating Income (Expense)									
Interest Income	2			0	24	120		120	100.00
Replacement/Extraordinary Item	94,837	71,456	(917)	72,373	80,316	60,553	(10,998)	71,551	-650.59
Management Fees	(10,996)	(8,062)	(7,082)	(980)	(86,437)	(96,524)	(84,985)	(11,539)	13.58
Transfers	773	627	738	(111)	9,143	8,662	8,855	(192)	-2.17
Total Non-Operating Income (Expense)	84,616	64,021	(7,261)	71,281	3,045	(27,189)	(87,128)	59,939	-68.79
Income Before Non-Cash Items	72,833	58,329	(1,131)	59,460	54,361	5,751	(10,570)	16,321	(154.41)
Non-Cash Items									
Depreciation & Amortization	(16,075)	(8,921)	(11,222)	2,301	(193,800)	(156,566)	(162,381)	5,815	-3.58
Non-Oper Income (Expense)	0			0	128,773				
Total Non-Cash Items	(16,075)	(8,921)	(11,222)	2,301	(65,027)	(156,566)	(162,381)	5,815	-3.58
Change In Net Assets	56,759	49,408	(12,353)	61,761	(10,666)	(150,815)	(172,951)	22,136	(12.80)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 7/12/2017 2:20:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,893	25,630	35,474	(9,844)	434,963	315,255	425,692	(110,437)	-25.94
Bad Debt, Net of Collections	(12,315)	2,839	1,573	1,265	(25,834)	11,759	18,881	(7,122)	-37.72
Other Tenant Revenue	6,036	5,919	6,061	(142)	67,073	71,158	72,729	(1,571)	-2.16
Grants	71,873	99,867	63,513	36,354	766,682	822,576	762,154	60,422	7.93
Miscellaneous Revenue	93	6,242	22	6,220	15,019	(2,538)	267	(2,805)	-1,050.54
Net Revenue	101,580	140,497	106,644	33,853	1,257,903	1,218,211	1,279,723	(61,513)	-4.81
Operating Expense									
Salaries and Benefits	24,854	36,472	34,952	1,520	404,604	418,105	419,419	(1,314)	-.31
Supplies and Materials	8,649	10,254	5,570	4,685	70,468	82,344	66,839	15,505	23.20
Fleet Costs	4,135	460	895	(435)	13,684	12,158	10,742	1,416	13.19
Outside Services	37,734	15,230	20,212	(4,982)	268,824	305,177	242,547	62,630	25.82
Utilities	8,895	12,132	10,540	1,592	127,540	114,454	123,748	(9,294)	-7.51
Protective Services	1,109	219	3,014	(2,795)	19,483	11,210	36,171	(24,960)	-69.01
Insurance	1,284	14,186	4,542	9,644	55,916	60,291	60,813	(522)	-.86
Other Expenses	6,607	6,768	6,584	183	67,004	69,256	78,389	(9,134)	-11.65
Total Operating Expense	93,266	95,721	86,308	9,412	1,027,524	1,072,996	1,038,668	34,328	3.30
Total Operating Income	8,314	44,776	20,335	24,441	230,379	145,215	241,055	(95,840)	(39.76)
Non-Operating Income (Expense)									
Interest Income	1	74		74	3	271		271	100.00
Replacement/Extraordinary Item	(187,278)	88,551	(2,255)	90,806	(216,311)	65,425	(27,060)	92,485	-341.78
Other Income (Expense)	0			0	1,050				
Management Fees	(23,263)	(17,189)	(14,638)	(2,550)	(181,180)	(206,128)	(175,658)	(30,471)	17.35
Transfers	1,891	1,699	1,933	(234)	23,177	22,864	23,197	(334)	-1.44
Total Non-Operating Income (Expense)	(208,649)	73,135	(14,960)	88,095	(373,261)	(117,568)	(179,520)	61,952	-34.51
Income Before Non-Cash Items	(200,335)	117,911	5,375	112,536	(142,882)	27,647	61,535	(33,888)	(55.07)
Non-Cash Items									
Depreciation & Amortization	(106,590)	(104,816)	(104,393)	(423)	(1,287,586)	(1,256,002)	(1,253,556)	(2,446)	.20
Non-Oper Income (Expense)	0			0	53,843				
Total Non-Cash Items	(106,590)	(104,816)	(104,393)	(423)	(1,233,743)	(1,256,002)	(1,253,556)	(2,446)	.20
Change In Net Assets	(306,924)	13,095	(99,018)	112,113	(1,376,626)	(1,228,355)	(1,192,021)	(36,334)	3.05



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:20:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,455	40,167	44,992	(4,825)	542,549	488,419	539,900	(51,481)	-9.54
Bad Debt, Net of Collections	5,578	(458)	(1,434)	976	(7,364)	(3,116)	(17,205)	14,089	-81.89
Other Tenant Revenue	467	651	356	295	6,104	6,572	4,275	2,297	53.73
Grants	40,133	65,121	43,010	22,111	548,188	546,554	516,123	30,431	5.90
Miscellaneous Revenue	1,439	1,689	1,129	560	18,592	20,644	13,550	7,094	52.36
Net Revenue	92,072	107,170	88,053	19,117	1,108,069	1,059,074	1,056,643	2,431	.23
Operating Expense									
Salaries and Benefits	30,281	39,054	37,260	1,795	384,989	473,712	447,115	26,598	5.95
Supplies and Materials	11,464	11,216	4,937	6,279	71,555	91,898	59,245	32,653	55.12
Fleet Costs	56	121	138	(16)	4,175	2,579	1,650	929	56.31
Outside Services	22,224	4,183	9,490	(5,307)	154,682	117,794	113,880	3,914	3.44
Utilities	10,583	10,229	10,390	(162)	126,817	124,443	117,907	6,536	5.54
Protective Services	2,701	2,513	1,929	584	20,805	27,637	23,145	4,493	19.41
Insurance	7,033	5,281	1,690	3,591	36,143	27,651	27,329	322	1.18
Other Expenses	7,361	6,180	6,248	(68)	67,704	68,892	74,413	(5,521)	-7.42
Total Operating Expense	91,703	78,777	72,081	6,696	866,870	934,606	864,683	69,922	8.09
Total Operating Income	369	28,393	15,972	12,421	241,199	124,468	191,960	(67,492)	(35.16)
Non-Operating Income (Expense)									
Interest Income	3	72		72	36	307		307	100.00
Replacement/Extraordinary Item	128,425	72,674	(927)	73,601	119,248	57,507	(11,120)	68,627	-617.15
Management Fees	(21,448)	(16,044)	(13,774)	(2,270)	(169,738)	(194,135)	(165,291)	(28,844)	17.45
Transfers	1,442	1,164	1,394	(230)	16,892	16,386	16,733	(347)	-2.07
Total Non-Operating Income (Expense)	108,421	57,867	(13,307)	71,173	(33,563)	(119,934)	(159,678)	39,743	-24.89
Income Before Non-Cash Items	108,790	86,259	2,666	83,594	207,636	4,534	32,282	(27,748)	(85.96)
Non-Cash Items									
Depreciation & Amortization	(52,001)	(51,611)	(52,150)	539	(632,398)	(618,992)	(626,986)	7,994	-1.27
Non-Oper Income (Expense)	0		382	(382)			4,579	(4,579)	-100.00
Total Non-Cash Items	(52,001)	(51,611)	(51,768)	158	(632,398)	(618,992)	(622,406)	3,414	-.55
Change In Net Assets	56,789	34,649	(49,103)	83,752	(424,762)	(614,458)	(590,124)	(24,334)	4.12



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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7/12/2017 2:20:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,178	11,887	10,750	1,137	135,953	138,016	129,000	9,016	6.99
Bad Debt, Net of Collections	(1,668)		(78)	78	(3,509)	909	(940)	1,849	-196.72
Other Tenant Revenue	147	121	125	(4)	1,897	1,718	1,500	218	14.51
Grants	8,750	13,029	8,299	4,730	103,212	107,410	99,589	7,821	7.85
Miscellaneous Revenue	0		8	(8)	75	50	100	(50)	-50.00
Net Revenue	18,406	25,037	19,104	5,933	237,628	248,103	229,249	18,854	8.22
Operating Expense									
Salaries and Benefits	9,211	5,569	6,431	(862)	78,951	83,153	77,175	5,977	7.75
Supplies and Materials	3,199	114	831	(718)	23,562	9,895	9,975	(80)	-8.1
Fleet Costs	0		63	(63)			750	(750)	-100.00
Outside Services	7,333	5,514	2,210	3,304	48,024	47,267	26,525	20,742	78.20
Utilities	4,496	5,345	3,250	2,095	54,220	57,483	39,000	18,483	47.39
Protective Services	0		147	(147)			1,615	(1,615)	-100.00
Insurance	228	1,433	611	822	8,495	11,088	8,630	2,457	28.48
Other Expenses	1,797	1,291	2,264	(973)	22,187	18,995	27,053	(8,058)	-29.79
Total Operating Expense	26,264	19,267	15,807	3,459	235,438	227,880	190,723	37,156	19.48
Total Operating Income	(7,857)	5,771	3,297	2,474	2,190	20,223	38,526	(18,303)	(47.51)
Non-Operating Income (Expense)									
Interest Income	0	12		12	5	53		53	100.00
Replacement/Extraordinary Item	0	32,248	(492)	32,740	(8,076)	25,450	(5,900)	31,350	-531.36
Other Income (Expense)	0			0		14,565		14,565	100.00
Management Fees	(4,959)	(3,023)	(3,006)	(16)	(36,773)	(37,541)	(36,077)	(1,463)	4.06
Transfers	253	197	249	(52)	3,053	2,902	2,987	(84)	-2.83
Total Non-Operating Income (Expense)	(4,706)	29,434	(3,249)	32,683	(41,792)	5,430	(38,991)	44,420	-113.93
Income Before Non-Cash Items	(12,563)	35,204	47	35,157	(39,602)	25,653	(465)	26,118	(5,614.56)
Non-Cash Items									
Depreciation & Amortization	(30,777)	(5,132)	(2,907)	(2,226)	(62,813)	(61,093)	(34,880)	(26,213)	75.15
Non-Oper Income (Expense)	330,747			0	339,648	107,863		107,863	100.00
Total Non-Cash Items	299,970	(5,132)	(2,907)	(2,226)	276,834	46,770	(34,880)	81,650	-234.09
Change In Net Assets	287,407	30,072	(2,859)	32,931	237,233	72,423	(35,345)	107,768	(304.90)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:20:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,996	(19,288)	25,712	(45,000)	318,816	221,429	308,542	(87,113)	-28.23
Bad Debt, Net of Collections	2,632	(102)	(212)	110	2,387	1,958	(2,541)	4,499	-177.03
Other Tenant Revenue	300	325	804	(479)	3,229	3,538	9,653	(6,115)	-63.35
Grants	39,992	64,821	38,136	26,685	469,948	514,387	457,633	56,754	12.40
Miscellaneous Revenue	236		10	(10)	42,491	250	120	130	108.33
Net Revenue	72,156	45,756	64,451	(18,694)	836,871	741,561	773,407	(31,845)	-4.12
Operating Expense									
Salaries and Benefits	21,796	17,459	20,712	(3,253)	235,074	241,024	248,543	(7,519)	-3.03
Supplies and Materials	6,313	5,230	5,676	(446)	66,800	39,901	68,116	(28,216)	-41.42
Fleet Costs	3,085	899	1,167	(267)	21,410	10,595	14,000	(3,405)	-24.32
Outside Services	25,453	26,116	20,696	5,419	245,292	261,708	248,356	13,352	5.38
Utilities	248	299	736	(437)	9,470	5,335	8,646	(3,311)	-38.30
Insurance	731	7,926	3,274	4,652	38,674	35,962	43,021	(7,058)	-16.41
Other Expenses	4,902	3,043	3,655	(611)	49,267	41,668	43,454	(1,786)	-4.11
Total Operating Expense	62,530	60,973	55,916	5,057	665,987	636,193	674,136	(37,943)	-5.63
Total Operating Income	9,626	(15,217)	8,535	(23,751)	170,883	105,368	99,271	6,098	6.14
Non-Operating Income (Expense)									
Interest Income	4,125	3,844	4,313	(468)	47,412	42,351	51,750	(9,399)	-18.16
Replacement/Extraordinary Item	178,519	95,464	(3,498)	98,961	145,630	85,882	(41,976)	127,857	-304.60
Other Income (Expense)	0			0	18,281	4,061		4,061	100.00
Management Fees	(17,507)	(10,919)	(10,646)	(273)	(133,543)	(130,814)	(127,757)	(3,058)	2.39
Transfers	1,237	1,053	1,201	(149)	14,857	14,119	14,417	(298)	-2.07
Total Non-Operating Income (Expense)	166,374	89,441	(8,630)	98,072	92,638	15,598	(103,566)	119,164	-115.06
Income Before Non-Cash Items	176,000	74,225	(96)	74,320	263,521	120,966	(4,295)	125,261	(2,916.56)
Non-Cash Items									
Depreciation & Amortization	(20,507)	(12,089)	(10,728)	(1,361)	(232,554)	(186,280)	(172,946)	(13,334)	7.71
Non-Oper Income (Expense)	59,915		1,666	(1,666)	59,915	50,846	19,991	30,855	154.34
Total Non-Cash Items	39,408	(12,089)	(9,062)	(3,027)	(172,638)	(135,434)	(152,954)	17,520	-11.45
Change In Net Assets	215,408	62,135	(9,158)	71,293	90,883	(14,468)	(157,249)	142,782	(90.80)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 7/12/2017 2:20:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,427	24,707	25,722	(1,015)	309,121	294,542	308,665	(14,123)	-4.58
Bad Debt, Net of Collections	202	(995)	213	(1,208)	(2,691)	1,377	2,556	(1,179)	-46.14
Other Tenant Revenue	481	547	1,135	(588)	7,791	7,433	13,618	(6,185)	-45.42
Grants	18,975	30,133	19,977	10,156	254,916	253,286	239,728	13,558	5.66
Miscellaneous Revenue	0		401	(401)	4,755	209	4,808	(4,599)	-95.65
Net Revenue	46,085	54,391	47,448	6,944	573,892	556,847	569,375	(12,528)	-2.20
Operating Expense									
Salaries and Benefits	19,193	24,461	21,245	3,216	222,616	272,168	254,938	17,230	6.76
Supplies and Materials	4,771	3,490	1,348	2,143	34,212	33,301	16,174	17,127	105.89
Fleet Costs	1,074	28	176	(148)	2,436	1,139	2,111	(972)	-46.06
Outside Services	9,562	(421)	4,164	(4,585)	83,046	80,622	49,973	30,649	61.33
Utilities	6,769	7,894	7,948	(54)	91,990	100,864	90,147	10,717	11.89
Protective Services	847	633		633	9,510	8,602		8,602	100.00
Insurance	779	4,719	1,512	3,208	22,318	20,857	22,212	(1,355)	-6.10
Other Expenses	5,483	3,005	3,927	(922)	43,698	39,870	46,826	(6,957)	-14.86
Total Operating Expense	48,478	43,809	40,319	3,490	509,826	557,422	482,381	75,042	15.56
Total Operating Income	(2,393)	10,582	7,129	3,454	64,065	(576)	86,994	(87,570)	(100.66)
Non-Operating Income (Expense)									
Interest Income	2	0		0	22	84		84	100.00
Replacement/Extraordinary Item	85,173	143,844	(404)	144,249	75,369	135,956	(4,850)	140,806	-2,903.22
Other Income (Expense)	0	1,685		1,685		1,685		1,685	100.00
Management Fees	(12,448)	(8,554)	(7,544)	(1,010)	(92,946)	(104,414)	(90,525)	(13,889)	15.34
Transfers	598	501	621	(120)	6,982	7,266	7,449	(183)	-2.46
Total Non-Operating Income (Expense)	73,325	137,477	(7,327)	144,804	(10,573)	40,577	(87,926)	128,502	-146.15
Income Before Non-Cash Items	70,932	148,059	(199)	148,258	53,493	40,001	(932)	40,933	(4,391.69)
Non-Cash Items									
Depreciation & Amortization	(69,775)	(20,022)	(17,602)	(2,420)	(267,515)	(237,263)	(211,769)	(25,493)	12.04
Non-Oper Income (Expense)	374,850		31,238	(31,238)	484,347	(9,659)	374,850	(384,509)	-102.58
Total Non-Cash Items	305,075	(20,022)	13,635	(33,657)	216,832	(246,921)	163,081	(410,002)	-251.41
Change In Net Assets	376,006	128,037	13,437	114,600	270,325	(206,921)	162,149	(369,070)	(227.61)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:35PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,659	7,661	7,769	(108)	93,131	95,629	93,226	2,403	2.58
Bad Debt, Net of Collections	784	166		166	(1,618)	(3,990)		(3,990)	100.00
Other Tenant Revenue	131	145	133	12	894	934	1,600	(666)	-41.64
Grants	5,835	10,494	6,765	3,729	87,758	87,003	81,176	5,827	7.18
Miscellaneous Revenue	0			0	320	50		50	100.00
Net Revenue	14,410	18,466	14,667	3,799	180,485	179,626	176,002	3,624	2.06
Operating Expense									
Salaries and Benefits	5,285	6,317	5,853	465	57,019	71,393	70,234	1,160	1.65
Supplies and Materials	1,409	1,003	706	297	11,298	12,756	8,475	4,281	50.51
Fleet Costs	0		71	(71)	(130)		850	(850)	-100.00
Outside Services	3,116	8,481	1,894	6,587	18,385	101,290	22,725	78,565	345.72
Utilities	1,210	3,125	2,954	171	33,888	39,533	33,203	6,330	19.06
Protective Services	70	80	224	(144)	2,247	1,635	2,691	(1,057)	-39.26
Insurance	209	984	296	688	4,887	4,326	4,689	(364)	-7.75
Other Expenses	718	474	572	(98)	4,336	17,730	6,772	10,958	161.82
Total Operating Expense	12,018	20,466	12,571	7,895	131,929	248,664	149,639	99,024	66.18
Total Operating Income	2,392	(2,000)	2,096	(4,096)	48,556	(69,037)	26,363	(95,400)	(361.87)
Non-Operating Income (Expense)									
Interest Income	15,516	10,183	11,033	(850)	143,349	127,800	132,392	(4,592)	-3.47
Replacement/Extraordinary Item	272,588	(594)	(279)	(315)	270,389	(3,052)	(3,350)	298	-8.89
Management Fees	(3,896)	(2,452)	(2,443)	(9)	(30,325)	(29,125)	(29,312)	186	-.64
Transfers	245	200	233	(33)	2,837	2,728	2,793	(65)	-2.33
Total Non-Operating Income (Expense)	284,454	7,336	8,544	(1,208)	386,251	98,351	102,523	(4,173)	-4.07
Income Before Non-Cash Items	286,846	5,336	10,640	(5,303)	434,807	29,314	128,886	(99,572)	(77.26)
Non-Cash Items									
Depreciation & Amortization	(3,506)	(2,680)	(2,589)	(91)	(43,676)	(40,278)	(39,795)	(483)	1.21
Non-Oper Income (Expense)	0	(1,670,196)		(1,670,196)		(1,670,196)		(1,670,196)	100.00
Total Non-Cash Items	(3,506)	(1,672,876)	(2,589)	(1,670,287)	(43,676)	(1,710,474)	(39,795)	(1,670,679)	4,198.17
Change In Net Assets	283,341	(1,667,540)	8,051	(1,675,590)	391,131	(1,681,161)	89,091	(1,770,251)	(1,987.02)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdelIncomeStatementByCompany
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 7/12/2017 2:20:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,232	2,205	26,833	(24,629)	308,323	214,646	322,000	(107,354)	-33.34
Bad Debt, Net of Collections	10,644	460	78	382	(24,790)	1,310	940	370	39.32
Other Tenant Revenue	555	679	423	256	5,115	5,919	5,080	839	16.52
Grants	62,311	91,078	58,564	32,514	716,433	754,219	702,767	51,452	7.32
Miscellaneous Revenue	0	1,799	20	1,779	4,238	12,937	240	12,697	5,290.39
Net Revenue	74,742	96,221	85,919	10,302	1,009,319	989,030	1,031,027	(41,997)	-4.07
Operating Expense									
Salaries and Benefits	21,878	28,440	30,145	(1,704)	321,254	298,167	361,735	(63,568)	-17.57
Supplies and Materials	5,353	4,516	5,318	(802)	62,211	60,915	63,813	(2,898)	-4.54
Fleet Costs	657	252	493	(242)	4,526	4,503	5,920	(1,417)	-23.93
Outside Services	28,946	22,998	15,979	7,019	209,479	233,744	189,158	44,586	23.57
Utilities	12,934	14,175	13,281	894	148,343	148,466	157,493	(9,027)	-5.73
Protective Services	920	844	1,787	(943)	14,164	10,364	21,444	(11,080)	-51.67
Insurance	863	8,559	2,098	6,461	29,370	36,865	30,479	6,387	20.95
Other Expenses	3,864	3,457	4,381	(924)	42,178	39,523	52,057	(12,533)	-24.08
Total Operating Expense	75,415	83,241	73,481	9,760	831,526	832,548	882,099	(49,551)	-5.62
Total Operating Income	(673)	12,980	12,438	542	177,793	156,483	148,928	7,554	5.07
Non-Operating Income (Expense)									
Interest Income	2	96		96	20	358		358	100.00
Replacement/Extraordinary Item	34,596	(23,206)	(1,242)	(21,964)	11,122	(51,029)	(14,900)	(36,129)	242.47
Other Income (Expense)	0			0	812				
Management Fees	(17,344)	(11,247)	(11,131)	(116)	(139,446)	(141,025)	(133,577)	(7,448)	5.58
Transfers	2,051	1,797	1,958	(161)	24,765	23,233	23,490	(257)	-1.09
Total Non-Operating Income (Expense)	19,304	(32,560)	(10,416)	(22,144)	(102,727)	(168,462)	(124,987)	(43,475)	34.78
Income Before Non-Cash Items	18,631	(19,580)	2,022	(21,602)	75,065	(11,979)	23,942	(35,921)	(150.03)
Non-Cash Items									
Depreciation & Amortization	(68,544)	(68,545)	(68,361)	(184)	(850,694)	(821,735)	(820,333)	(1,402)	.17
Non-Oper Income (Expense)	0	(1,964)		(1,964)		(1,964)		(1,964)	100.00
Total Non-Cash Items	(68,544)	(70,509)	(68,361)	(2,148)	(850,694)	(823,699)	(820,333)	(3,366)	.41
Change In Net Assets	(49,912)	(90,089)	(66,339)	(23,750)	(775,629)	(835,678)	(796,392)	(39,287)	4.93



WC White
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 7/12/2017 2:20:38PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,852	14,000	15,252	(1,252)	187,355	162,857	183,023	(20,166)	-11.02
Bad Debt, Net of Collections	361	108	192	(84)	1,407	1,833	2,305	(472)	-20.49
Other Tenant Revenue	104	446	368	78	3,497	3,764	4,416	(652)	-14.77
Grants	11,274	20,624	13,603	7,021	178,173	172,985	163,238	9,747	5.97
Miscellaneous Revenue	(150)	25	246	(221)	2,625	2,670	2,957	(287)	-9.70
Net Revenue	27,440	35,204	29,662	5,542	373,058	344,108	355,939	(11,831)	-3.32
Operating Expense									
Salaries and Benefits	14,098	10,482	10,092	391	130,191	144,517	121,100	23,417	19.34
Supplies and Materials	1,899	3,292	1,583	1,709	14,032	21,476	19,000	2,476	13.03
Fleet Costs	231	39	167	(128)	1,719	2,211	2,000	211	10.53
Outside Services	4,963	1,557	3,405	(1,848)	44,571	35,538	40,862	(5,324)	-13.03
Utilities	2,287	5,495	4,205	1,291	45,216	48,589	48,067	522	1.09
Protective Services	399	201	449	(248)	5,762	5,023	5,383	(359)	-6.68
Insurance	356	3,284	529	2,755	8,710	14,260	8,185	6,074	74.21
Other Expenses	3,322	2,895	3,828	(933)	33,281	32,473	45,751	(13,278)	-29.02
Total Operating Expense	27,553	27,244	24,257	2,987	283,481	304,087	290,348	13,738	4.73
Total Operating Income	(113)	7,960	5,405	2,555	89,577	40,022	65,591	(25,569)	(38.98)
Non-Operating Income (Expense)									
Interest Income	1	50		50	10	181		181	100.00
Replacement/Extraordinary Item	(40,024)		(833)	833	(45,283)	(5,428)	(10,000)	4,572	-45.72
Management Fees	(8,117)	(5,016)	(5,260)	245	(64,478)	(63,769)	(63,126)	(643)	1.02
Transfers	484	394	469	(75)	5,652	5,504	5,631	(127)	-2.26
Total Non-Operating Income (Expense)	(47,657)	(4,572)	(5,625)	1,053	(104,098)	(63,512)	(67,494)	3,982	-5.90
Income Before Non-Cash Items	(47,770)	3,388	(220)	3,608	(14,522)	(23,490)	(1,903)	(21,587)	1,134.34
Non-Cash Items									
Depreciation & Amortization	(57,480)	(57,433)	(57,480)	47	(689,761)	(688,648)	(689,761)	1,113	-.16
Non-Oper Income (Expense)	0	(72,064)		(72,064)		(72,064)		(72,064)	100.00
Total Non-Cash Items	(57,480)	(129,497)	(57,480)	(72,017)	(689,761)	(760,712)	(689,761)	(70,951)	10.29
Change In Net Assets	(105,250)	(126,109)	(57,700)	(68,410)	(704,283)	(784,202)	(691,664)	(92,538)	13.38



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:20:39PM
 Page 1 of 1

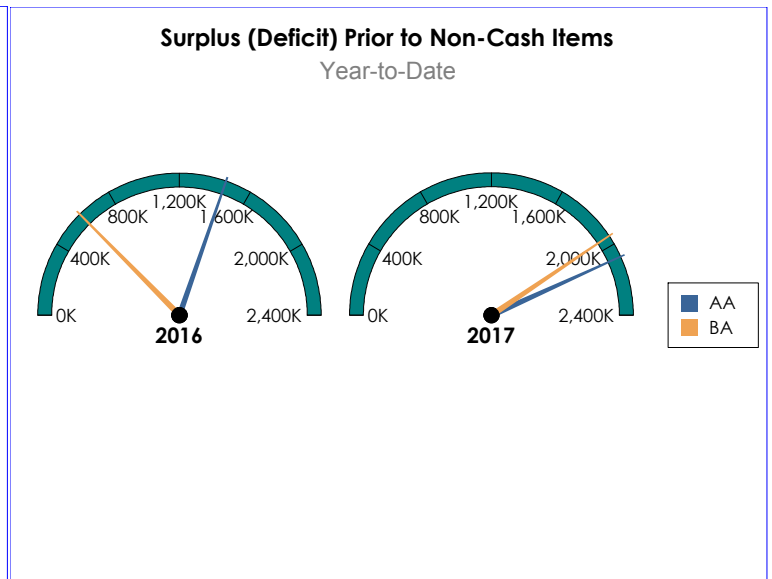
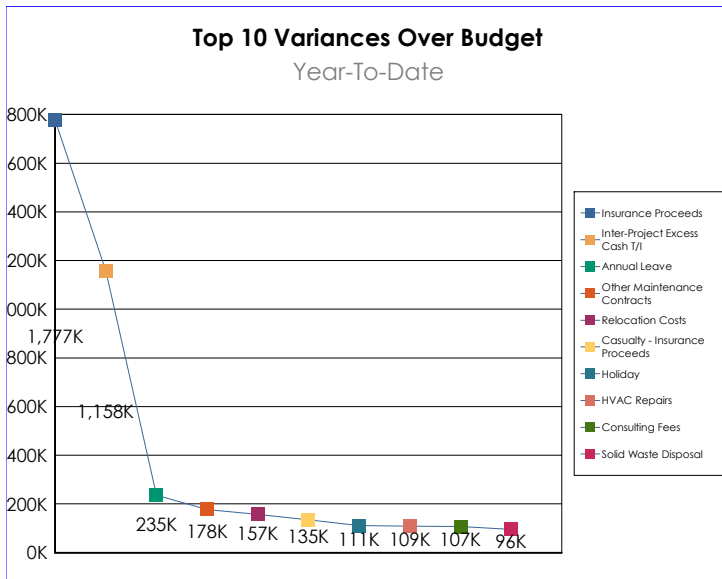
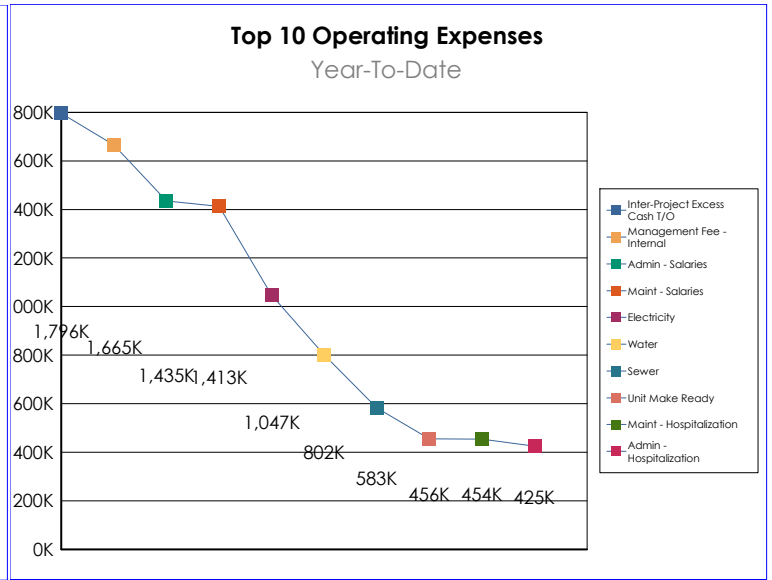
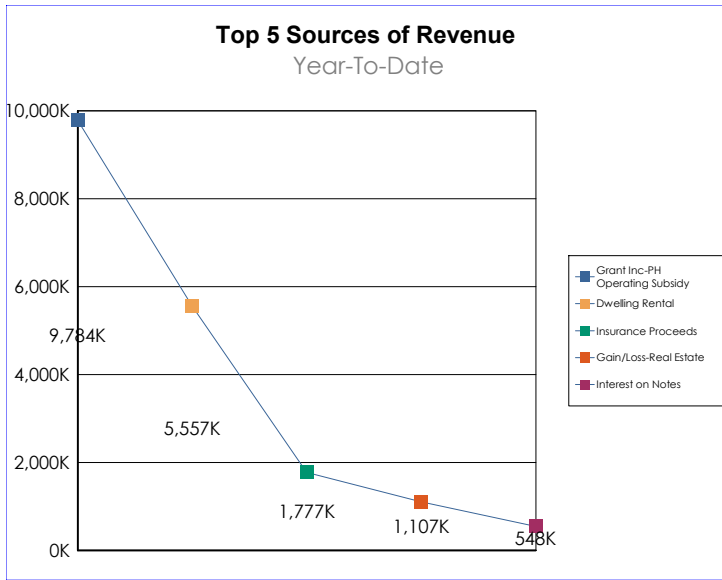
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	4,246	(38,788)	28,812	(67,600)	292,372	190,984	345,746	(154,762)	-44.76
Bad Debt, Net of Collections	4,197	(3,302)	667	(3,968)	(4,985)	(1,414)	8,000	(9,414)	-117.67
Other Tenant Revenue	714	1,219	844	374	8,184	14,008	10,133	3,874	38.23
Grants	68,666	90,634	59,673	30,961	721,472	759,395	716,081	43,314	6.05
Miscellaneous Revenue	3,778		42	(42)	3,811	1,755	500	1,255	251.00
Net Revenue	81,600	49,763	90,038	(40,275)	1,020,854	964,727	1,080,460	(115,732)	-10.71
Operating Expense									
Salaries and Benefits	30,562	29,494	27,331	2,162	339,230	366,830	327,976	38,854	11.85
Supplies and Materials	3,534	22,779	5,608	17,171	83,767	119,494	67,292	52,202	77.57
Fleet Costs	713	483	936	(452)	9,984	10,483	11,225	(743)	-6.62
Outside Services	27,928	24,111	21,311	2,800	264,379	276,654	255,732	20,922	8.18
Utilities	15,376	10,237	14,029	(3,791)	184,026	170,039	162,881	7,158	4.39
Protective Services	721	1,720	1,379	341	12,996	11,714	16,548	(4,834)	-29.21
Insurance	1,142	8,237	2,710	5,528	56,865	36,207	37,724	(1,517)	-4.02
Other Expenses	6,130	4,337	6,334	(1,997)	78,131	61,514	75,489	(13,975)	-18.51
Total Operating Expense	86,106	101,398	79,637	21,761	1,029,379	1,052,934	954,868	98,066	10.27
Total Operating Income	(4,505)	(51,635)	10,401	(62,036)	(8,525)	(88,207)	125,591	(213,798)	(170.23)
Non-Operating Income (Expense)									
Interest Income	1			0	2	54		54	100.00
Replacement/Extraordinary Item	(252,053)	232,632	(2,342)	234,974	(322,664)	189,452	(28,100)	217,552	-774.21
Other Income (Expense)	0	15,749		15,749		15,749		15,749	100.00
Management Fees	(17,372)	(13,436)	(11,655)	(1,781)	(139,186)	(166,502)	(139,863)	(26,639)	19.05
Transfers	5,081	1,720	1,898	(178)	26,673	22,460	22,773	(314)	-1.38
Total Non-Operating Income (Expense)	(264,343)	236,665	(12,099)	248,764	(435,175)	61,213	(145,190)	206,403	-142.16
Income Before Non-Cash Items	(268,849)	185,030	(1,698)	186,728	(443,700)	(26,994)	(19,598)	(7,396)	37.74
Non-Cash Items									
Depreciation & Amortization	(30,098)	(27,117)	(26,875)	(242)	(328,388)	(324,001)	(323,105)	(896)	.28
Non-Oper Income (Expense)	45,936		50,039	(50,039)	618,590		600,468	(600,468)	-100.00
Total Non-Cash Items	15,838	(27,117)	23,164	(50,281)	290,202	(324,001)	277,363	(601,364)	-216.81
Change In Net Assets	(253,011)	157,913	21,466	136,447	(153,498)	(350,995)	257,765	(608,760)	(236.17)



Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
rp_GJdIncomeStatementByLineOfBusinessByGroup
7/12/2017 2:20:37PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	436,500	366,564	484,037	(117,473)	5,547,025	5,556,870	5,808,449	(251,579)	(4.33)
Bad Debt, Net of Collections	(62,726)	(13,428)	9,663	(23,091)	(13,957)	(45,342)	115,963	(161,305)	(139.10)
Other Tenant Revenue	19,579	17,101	30,247	(13,146)	153,178	218,827	364,589	(145,761)	(39.98)
Grants	672,634	1,165,822	805,373	360,449	9,164,680	9,784,218	9,664,475	119,743	1.24
Miscellaneous Revenue	25,487	8,468	3,628	4,839	163,207	135,544	43,543	92,001	211.29
Net Revenue	1,091,473	1,544,527	1,332,950	211,578	15,014,132	15,650,117	15,997,018	(346,901)	(2.17)
Operating Expense									
Salaries and Benefits	447,723	450,892	437,921	12,971	5,114,985	5,104,698	5,255,133	(150,435)	(2.86)
Supplies and Materials	90,703	93,527	71,965	21,563	836,957	850,299	863,399	(13,100)	(1.52)
Fleet Costs	16,611	8,027	6,602	1,424	88,304	79,238	79,228	10	.01
Outside Services	395,151	293,968	204,247	89,721	3,046,493	2,712,898	2,451,373	261,524	10.67
Utilities	204,957	244,051	210,018	34,032	2,473,322	2,548,930	2,421,014	127,917	5.28
Protective Services	19,293	7,291	20,334	(13,043)	272,494	136,836	244,013	(107,177)	(43.92)
Insurance	20,326	92,931	29,955	62,976	478,141	439,189	441,603	(2,415)	(.55)
Other Expenses	116,611	68,671	72,403	(3,733)	810,673	1,033,166	861,480	171,687	19.93
Total Operating Expense	1,311,376	1,259,358	1,053,446	205,912	13,121,369	12,905,254	12,617,243	288,011	2.28
Total Operating Income	(219,903)	285,169	279,504	5,666	1,892,763	2,744,864	3,379,775	(634,912)	(18.79)
Non-Operating Income (Expense)									
Interest Expense		(2,513)		(2,513)		(21,607)		(21,607)	100.00
Interest Income	76,086	75,073	72,361	2,712	817,645	732,037	868,333	(136,297)	(15.70)
Replacement/Extraordinary Item	963,462	(667,375)	(32,438)	(634,937)	505,665	(942,875)	(389,252)	(553,623)	142.23
Other Income (Expense)	(10,400)	1,775,080	33	1,775,047	8,064	1,917,101	400	1,916,701	479,175.29
Management Fees	(274,204)	(193,686)	(180,366)	(13,320)	(2,249,571)	(2,383,298)	(2,164,392)	(218,906)	10.11
Transfers	17,549	(3,178)	21,124	(24,302)	481,470	29,400	253,487	(224,086)	(88.40)
Total Non-Operating Income (Expense)	772,494	983,401	(119,285)	1,102,686	(436,726)	(669,242)	(1,431,425)	762,183	(53.25)
Surplus or (Deficit) Prior to Non-Cash Items	552,591	1,268,570	160,218	1,108,352	1,456,037	2,075,621	1,948,351	127,271	6.53
Non-Cash Items									
Depreciation & Amortization	(1,471,811)	(466,008)	(403,977)	(62,031)	(6,203,537)	(5,678,406)	(4,952,363)	(726,043)	14.66
Non-Oper Income (Expense)	6,936,466	(646,946)	356,120	(1,003,066)	8,270,492	2,903,424	4,263,456	(1,360,031)	(31.90)
Total Non-Cash Items	5,464,655	(1,112,954)	(47,857)	(1,065,097)	2,066,955	(2,774,982)	(688,908)	(2,086,074)	302.81
Change In Net Assets	6,017,246	155,616	112,361	43,255	3,522,992	(699,361)	1,259,443	(1,958,804)	(155.53)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	75,655	71,377	73,381	(2,004)	918,849	952,427	880,577	71,850	8.16
Bad Debt, Net of Collections	(40,150)	(14,207)	1,718	(15,925)	(43,627)	(31,873)	20,617	(52,490)	-254.60
Other Tenant Revenue	2,229	2,325	1,891	434	21,362	29,265	22,694	6,571	28.96
Grants	286,984	395,901	255,629	140,272	3,092,726	3,283,958	3,067,545	216,413	7.05
Miscellaneous Revenue	597	6,479	172	6,307	61,775	52,487	2,067	50,420	2,439.01
Net Revenue	325,315	461,875	332,792	129,083	4,051,084	4,286,265	3,993,500	292,765	7.33
Operating Expense									
Salaries and Benefits	108,321	111,558	106,491	5,067	1,161,908	1,239,401	1,277,893	(38,492)	-3.01
Supplies and Materials	34,493	38,629	23,474	15,154	298,497	314,019	281,696	32,324	11.47
Fleet Costs	6,775	3,789	1,728	2,061	29,405	30,224	20,732	9,493	45.79
Outside Services	131,942	105,725	78,504	27,221	940,623	814,290	942,050	(127,760)	-13.56
Utilities	36,104	43,972	41,185	2,787	498,340	482,222	488,623	(6,402)	-1.31
Protective Services	2,040	686	4,649	(3,963)	62,956	29,264	55,789	(26,524)	-47.54
Insurance	4,610	24,889	7,707	17,182	119,178	113,185	113,130	54	.05
Other Expenses	18,331	13,231	11,709	1,522	148,005	149,839	138,433	11,407	8.24
Total Operating Expense	342,616	342,478	275,447	67,031	3,258,912	3,172,445	3,318,345	(145,901)	-4.40
Total Operating Income	(17,301)	119,397	57,344	62,053	792,172	1,113,820	675,154	438,666	64.97
Non-Operating Income (Expense)									
Interest Expense	0	(626)		(626)		(5,379)		(5,379)	100.00
Interest Income	6	931		931	53	2,647		2,647	100.00
Replacement/Extraordinary Item	(908,469)	(849,279)	(19,997)	(829,282)	(1,110,794)	(919,438)	(239,957)	(679,481)	283.17
Other Income (Expense)	(10,400)	67,804		67,804	(12,203)	89,296		89,296	100.00
Management Fees	(66,854)	(52,927)	(43,661)	(9,266)	(545,572)	(628,858)	(523,928)	(104,930)	20.03
Transfers	(145,207)	1,234	7,819	(6,585)	112,413	32,401	93,829	(61,429)	-65.47
Total Non-Operating Income (Expense)	(1,130,923)	(832,863)	(55,838)	(777,025)	(1,556,103)	(1,429,332)	(670,056)	(759,276)	113.32
Income Before Non-Cash Items	(1,148,225)	(713,466)	1,506	(714,972)	(763,931)	(315,512)	5,098	(320,610)	(6,288.90)
Non-Cash Items									
Depreciation & Amortization	(66,074)	(64,045)	(61,905)	(2,140)	(793,444)	(786,571)	(767,139)	(19,432)	2.53
Non-Oper Income (Expense)	0	(119,914)	4,152	(124,066)		(119,914)	49,819	(169,733)	-340.70
Total Non-Cash Items	(66,074)	(183,959)	(57,754)	(126,206)	(793,444)	(906,485)	(717,320)	(189,165)	26.37
Change In Net Assets	(1,214,299)	(897,426)	(56,248)	(841,178)	(1,557,375)	(1,221,997)	(712,222)	(509,775)	71.58



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,560	28,149	28,722	(573)	335,483	333,579	344,665	(11,086)	-3.22
Bad Debt, Net of Collections	(1,328)	62	387	(325)	2,318	367	4,648	(4,281)	-92.11
Other Tenant Revenue	341	244	299	(56)	3,517	5,520	3,591	1,929	53.73
Grants	19,968	30,410	20,476	9,934	259,583	257,702	245,714	11,988	4.88
Miscellaneous Revenue	1,521	1,521	1,561	(40)	18,501	18,414	18,731	(317)	-1.69
Net Revenue	48,061	60,385	51,446	8,940	619,402	615,581	617,349	(1,767)	-.29
Operating Expense									
Salaries and Benefits	28,549	13,198	8,993	4,205	305,825	114,052	107,914	6,138	5.69
Supplies and Materials	2,211	539	1,572	(1,033)	14,882	12,271	18,871	(6,600)	-34.97
Fleet Costs	73	199	457	(258)	2,410	2,100	5,483	(3,383)	-61.69
Outside Services	22,269	(2,680)	5,905	(8,585)	127,574	92,351	70,865	21,486	30.32
Utilities	12,268	6,996	12,044	(5,049)	131,771	133,467	134,977	(1,510)	-1.12
Protective Services	0	209	538	(329)	2,826	1,265	6,459	(5,194)	-80.42
Insurance	809	2,240	769	1,471	15,821	10,096	11,166	(1,070)	-9.58
Other Expenses	4,107	2,641	3,242	(601)	34,130	27,404	38,595	(11,191)	-29.00
Total Operating Expense	70,286	23,341	33,521	(10,179)	635,239	393,007	394,330	(1,323)	-.34
Total Operating Income	(22,224)	37,044	17,925	19,119	(15,837)	222,574	223,018	(444)	(.20)
Non-Operating Income (Expense)									
Interest Income	1	120		120	17	404		404	100.00
Replacement/Extraordinary Item	(5,573)	(99,348)		(99,348)	(8,687)	(100,483)		(100,483)	100.00
Management Fees	(11,067)	(8,065)	(7,076)	(988)	(85,525)	(99,867)	(84,913)	(14,953)	17.61
Transfers	600	528	643	(115)	7,071	7,560	7,713	(154)	-1.99
Total Non-Operating Income (Expense)	(16,039)	(106,765)	(6,433)	(100,332)	(87,124)	(192,385)	(77,200)	(115,185)	149.20
Income Before Non-Cash Items	(38,264)	(69,721)	11,492	(81,213)	(102,961)	30,189	145,818	(115,629)	(79.30)
Non-Cash Items									
Depreciation & Amortization	(47,254)	(42,947)	(42,742)	(204)	(536,561)	(516,851)	(513,647)	(3,204)	.62
Non-Oper Income (Expense)	82,737	(8,964)	97,535	(106,499)	162,646	(8,964)	1,170,419	(1,179,383)	-100.77
Total Non-Cash Items	35,483	(51,911)	54,793	(106,703)	(373,914)	(525,815)	656,772	(1,182,587)	-180.06
Change In Net Assets	(2,781)	(121,632)	66,284	(187,916)	(476,875)	(495,626)	802,590	(1,298,216)	(161.75)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:20:45PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	116	(18,724)	21,626	(40,349)	210,889	236,404	259,509	(23,105)	-8.90
Bad Debt, Net of Collections	(1,641)	1,423	1,308	115	8,877	(4,073)	15,700	(19,773)	-125.94
Other Tenant Revenue	465	422	600	(178)	4,170	5,125	7,200	(2,075)	-28.82
Grants	61,484	84,583	55,385	29,198	666,642	706,762	664,623	42,139	6.34
Miscellaneous Revenue	737	(2,428)	101	(2,529)	1,992	6,440	1,215	5,225	430.06
Net Revenue	61,161	65,276	79,020	(13,745)	892,570	950,658	948,247	2,412	.25
Operating Expense									
Salaries and Benefits	25,032	25,509	31,620	(6,112)	358,551	345,023	379,442	(34,419)	-9.07
Supplies and Materials	14,129	8,819	5,986	2,833	74,352	83,898	71,500	12,398	17.34
Fleet Costs	892	899	700	199	9,962	10,655	8,400	2,255	26.84
Outside Services	28,089	17,676	9,147	8,529	177,271	185,143	109,761	75,382	68.68
Utilities	16,844	13,188	11,816	1,372	146,745	149,121	140,927	8,194	5.81
Protective Services	608	404	1,301	(897)	7,902	4,314	15,609	(11,295)	-72.36
Insurance	1,105	7,849	2,528	5,320	36,911	34,631	35,988	(1,357)	-3.77
Other Expenses	7,602	7,008	6,281	727	64,951	67,734	74,941	(7,207)	-9.62
Total Operating Expense	94,300	81,350	69,378	11,972	876,643	880,519	836,569	43,950	5.25
Total Operating Income	(33,140)	(16,074)	9,642	(25,717)	15,928	70,140	111,678	(41,538)	(37.19)
Non-Operating Income (Expense)									
Interest Income	1	231		231	16	365		365	100.00
Replacement/Extraordinary Item	(21,435)	84,812	(1,717)	86,529	(55,592)	28,718	(20,600)	49,318	-239.41
Other Income (Expense)	0	62,717		62,717		179,460		179,460	100.00
Management Fees	(15,595)	(11,663)	(10,299)	(1,364)	(124,005)	(145,186)	(123,592)	(21,594)	17.47
Transfers	1,824	1,608	1,766	(159)	22,673	20,992	21,193	(201)	-.95
Total Non-Operating Income (Expense)	(35,206)	137,704	(10,250)	147,954	(156,908)	84,349	(122,999)	207,348	-168.58
Income Before Non-Cash Items	(68,346)	121,630	(608)	122,238	(140,980)	154,489	(11,321)	165,810	(1,464.62)
Non-Cash Items									
Depreciation & Amortization	(15,105)	(15,076)	(14,993)	(83)	(181,667)	(180,395)	(180,024)	(371)	.21
Non-Oper Income (Expense)	0			0	38,421	(10,841)		(10,841)	100.00
Total Non-Cash Items	(15,105)	(15,076)	(14,993)	(83)	(143,245)	(191,235)	(180,024)	(11,211)	6.23
Change In Net Assets	(83,451)	106,554	(15,601)	122,154	(284,226)	(36,746)	(191,345)	154,599	(80.80)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:20:46PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,729	26,764	27,500	(736)	330,548	330,141	330,000	141	.04
Bad Debt, Net of Collections	1,450	71	125	(55)	(128)	4,964	1,500	3,464	230.91
Other Tenant Revenue	23	190	99	91	1,687	2,579	1,190	1,389	116.72
Grants	18,394	31,477	20,199	11,278	261,590	260,445	242,391	18,054	7.45
Miscellaneous Revenue	0			0	325	300		300	100.00
Net Revenue	48,596	58,502	47,923	10,579	594,022	598,429	575,081	23,348	4.06
Operating Expense									
Salaries and Benefits	15,685	13,452	16,784	(3,332)	190,866	148,206	201,413	(53,208)	-26.42
Supplies and Materials	876	3,029	2,000	1,029	15,254	23,831	24,000	(169)	-.70
Fleet Costs	38	30	56	(26)	1,454	1,116	675	441	65.39
Outside Services	5,816	2,832	4,651	(1,819)	54,436	53,321	55,810	(2,489)	-4.46
Utilities	6,338	11,561	10,811	750	127,401	150,852	121,600	29,252	24.06
Protective Services	1,805	791	1,794	(1,003)	14,766	2,275	21,530	(19,255)	-89.43
Insurance	515	2,384	787	1,597	14,057	12,246	12,179	67	.55
Other Expenses	3,900	2,079	3,699	(1,620)	36,834	32,731	44,088	(11,356)	-25.76
Total Operating Expense	34,973	36,158	40,583	(4,424)	455,068	424,579	481,295	(56,716)	-11.78
Total Operating Income	13,622	22,344	7,341	15,003	138,955	173,850	93,786	80,064	85.37
Non-Operating Income (Expense)									
Interest Income	1	91		91	12	304		304	100.00
Replacement/Extraordinary Item	37,773		(208)	208	33,712	(538)	(2,500)	1,962	-78.49
Other Income (Expense)	0			0		3,986		3,986	100.00
Management Fees	(12,484)	(8,281)	(8,433)	153	(103,123)	(99,199)	(101,199)	2,000	-1.98
Transfers	991	547	666	(119)	11,659	7,767	7,994	(227)	-2.84
Total Non-Operating Income (Expense)	26,281	(7,642)	(7,975)	333	(57,740)	(87,680)	(95,705)	8,024	-8.38
Income Before Non-Cash Items	39,904	14,702	(635)	15,336	81,215	86,169	(1,919)	88,089	(4,589.91)
Non-Cash Items									
Depreciation & Amortization	(42,134)	(42,068)	(39,192)	(2,876)	(473,625)	(504,813)	(470,303)	(34,510)	7.34
Non-Oper Income (Expense)	537,220	(179,162)		(179,162)	537,220	(179,162)		(179,162)	100.00
Total Non-Cash Items	495,086	(221,230)	(39,192)	(182,038)	63,595	(683,975)	(470,303)	(213,672)	45.43
Change In Net Assets	534,990	(206,528)	(39,826)	(166,702)	144,810	(597,805)	(472,222)	(125,583)	26.59



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 7/12/2017 2:20:52PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,760	16,879	21,266	(4,387)	244,877	209,934	255,187	(45,253)	-17.73
Bad Debt, Net of Collections	(265)			0	(44)	1,223		1,223	100.00
Other Tenant Revenue	353	453	102	351	4,420	5,090	1,224	3,866	315.87
Grants	10,531	26,242	16,687	9,555	228,490	216,155	200,245	15,910	7.95
Miscellaneous Revenue	0	(24)		(24)	100	401		401	100.00
Net Revenue	31,379	43,550	38,055	5,495	477,844	432,803	456,656	(23,853)	-5.22
Operating Expense									
Salaries and Benefits	18,941	17,582	18,215	(633)	208,626	195,459	218,582	(23,124)	-10.58
Supplies and Materials	1,913	1,343	1,538	(195)	32,323	41,633	18,450	23,183	125.65
Fleet Costs	824		142	(142)	3,241	2,422	1,700	722	42.48
Outside Services	7,695	33,392	3,125	30,267	104,823	124,797	37,500	87,297	232.79
Utilities	6,765	4,364	4,299	65	73,513	53,888	50,580	3,308	6.54
Protective Services	608		54	(54)	3,141	4,018	646	3,372	522.12
Insurance	606	3,661	1,113	2,548	16,959	16,289	16,575	(286)	-1.73
Other Expenses	4,152	3,072	3,826	(754)	39,051	37,322	45,670	(8,347)	-18.28
Total Operating Expense	41,504	63,414	32,311	31,103	481,676	475,827	389,703	86,124	22.10
Total Operating Income	(10,125)	(19,864)	5,744	(25,608)	(3,832)	(43,024)	66,953	(109,977)	(164.26)
Non-Operating Income (Expense)									
Interest Income	0			0	9	12		12	100.00
Replacement/Extraordinary Item	(98,542)	100,784	(887)	101,671	(123,640)	87,314	(10,650)	97,964	-919.85
Management Fees	(9,331)	(6,932)	(5,773)	(1,159)	(72,392)	(82,643)	(69,280)	(13,363)	19.29
Transfers	613	525	626	(101)	6,623	7,312	7,506	(194)	-2.59
Total Non-Operating Income (Expense)	(107,259)	94,377	(6,035)	100,412	(189,400)	11,995	(72,424)	84,419	-116.56
Income Before Non-Cash Items	(117,384)	74,513	(291)	74,804	(193,233)	(31,029)	(5,471)	(25,558)	467.15
Non-Cash Items									
Depreciation & Amortization	(68,377)	(15,942)	(12,279)	(3,663)	(210,476)	(191,022)	(147,351)	(43,670)	29.64
Non-Oper Income (Expense)	424,430		35,555	(35,555)	450,407	18,815	426,659	(407,844)	-95.59
Total Non-Cash Items	356,054	(15,942)	23,276	(39,218)	239,931	(172,207)	279,307	(451,514)	-161.65
Change In Net Assets	238,669	58,571	22,984	35,587	46,698	(203,236)	273,836	(477,072)	(174.22)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:20:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,583	29,852	40,000	(10,148)	429,067	484,036	480,000	4,036	.84
Bad Debt, Net of Collections	(22,292)	(4,943)	1,333	(6,276)	7,155	(19,292)	16,000	(35,292)	-220.57
Other Tenant Revenue	1,035	896	917	(20)	10,084	14,208	11,000	3,208	29.16
Grants	140,594	160,767	102,936	57,831	1,174,315	1,328,398	1,235,233	93,165	7.54
Miscellaneous Revenue	11,889	1,165	172	993	13,539	12,859	2,060	10,799	524.22
Net Revenue	159,809	187,738	145,358	42,380	1,634,160	1,820,209	1,744,293	75,915	4.35
Operating Expense									
Salaries and Benefits	56,944	57,169	57,141	28	608,440	717,000	685,689	31,311	4.57
Supplies and Materials	11,346	8,822	7,813	1,010	127,356	96,829	93,750	3,079	3.28
Fleet Costs	2,975	879	583	295	11,068	10,468	7,000	3,468	49.54
Outside Services	40,562	40,554	24,637	15,916	389,531	340,558	295,650	44,908	15.19
Utilities	16,092	17,673	12,115	5,558	195,098	205,865	141,591	64,274	45.39
Protective Services	4,898	1,829	5,562	(3,732)	61,024	37,836	66,743	(28,907)	-43.31
Insurance	4,785	8,831	3,118	5,713	58,120	49,277	48,468	809	1.67
Other Expenses	13,269	10,510	7,299	3,211	89,652	97,201	86,733	10,468	12.07
Total Operating Expense	150,871	146,267	118,267	28,000	1,540,288	1,555,034	1,425,624	129,409	9.08
Total Operating Income	8,937	41,471	27,091	14,380	93,872	265,175	318,669	(53,494)	(16.79)
Non-Operating Income (Expense)									
Interest Expense	0	(178)		(178)		(1,527)		(1,527)	100.00
Interest Income	1	566		566	17	674		674	100.00
Replacement/Extraordinary Item	(9,637)	324,597	(2,017)	326,613	(73,223)	282,103	(24,200)	306,303	-1,265.72
Other Income (Expense)	0	827,906		827,906		827,906		827,906	100.00
Management Fees	(34,030)	(23,983)	(26,524)	2,540	(308,603)	(280,943)	(318,286)	37,343	-11.73
Transfers	(5,749)	729	2,796	(2,067)	34,319	15,083	33,554	(18,471)	-55.05
Total Non-Operating Income (Expense)	(49,415)	1,129,637	(25,744)	1,155,381	(347,490)	843,296	(308,932)	1,152,228	-372.97
Income Before Non-Cash Items	(40,478)	1,171,108	1,347	1,169,761	(253,617)	1,108,471	9,737	1,098,734	11,283.65
Non-Cash Items									
Depreciation & Amortization	(54,437)	(52,642)	(50,661)	(1,981)	(661,224)	(626,160)	(607,932)	(18,229)	3.00
Non-Oper Income (Expense)	0		8,052	(8,052)	115,903	154,372	96,620	57,752	59.77
Total Non-Cash Items	(54,437)	(52,642)	(42,609)	(10,033)	(545,320)	(471,789)	(511,312)	39,523	-7.73
Change In Net Assets	(94,914)	1,118,466	(41,263)	1,159,729	(798,938)	636,683	(501,574)	1,138,257	(226.94)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,783	23,547	20,750	2,797	231,678	240,320	249,000	(8,680)	-3.49
Bad Debt, Net of Collections	(411)	(1)	142	(142)	179	(998)	1,700	(2,698)	-158.71
Other Tenant Revenue	303	398	964	(566)	6,738	6,218	13,186	(6,968)	-52.85
Grants	13,022	22,363	15,164	7,199	196,915	190,217	181,971	8,246	4.53
Miscellaneous Revenue	0	1		1	116	201		201	100.00
Net Revenue	32,696	46,309	37,020	9,289	435,625	435,958	445,857	(9,899)	-2.22
Operating Expense									
Salaries and Benefits	15,861	18,390	16,379	2,011	185,140	189,913	196,612	(6,699)	-3.41
Supplies and Materials	(4,642)	1,744	1,090	654	4,814	16,136	13,078	3,058	23.39
Fleet Costs	668	151	217	(66)	2,951	2,372	2,600	(228)	-8.77
Outside Services	11,628	13,323	4,047	9,276	56,069	68,856	48,570	20,286	41.77
Utilities	5,703	8,727	6,958	1,769	77,896	89,523	78,995	10,528	13.33
Protective Services	0			0	538				
Insurance	545	2,394	757	1,637	12,670	11,052	12,061	(1,009)	-8.37
Other Expenses	2,362	1,892	2,409	(517)	26,865	22,409	29,249	(6,840)	-23.39
Total Operating Expense	32,125	46,621	31,858	14,763	366,943	400,261	381,165	19,095	5.01
Total Operating Income	571	(313)	5,162	(5,475)	68,682	35,697	64,691	(28,995)	(44.82)
Non-Operating Income (Expense)									
Interest Income	0	162		162		213		213	100.00
Replacement/Extraordinary Item	(65,203)	26,379	(558)	26,937	(75,897)	11,431	(6,700)	18,131	-270.61
Other Income (Expense)	0	266,776		266,776		266,776		266,776	100.00
Management Fees	(7,901)	(6,169)	(4,550)	(1,619)	(56,797)	(64,919)	(54,601)	(10,318)	18.90
Transfers	512	449	523	(74)	5,890	6,172	6,274	(102)	-1.63
Total Non-Operating Income (Expense)	(72,593)	287,597	(4,586)	292,182	(126,804)	219,673	(55,027)	274,700	-499.21
Income Before Non-Cash Items	(72,022)	287,284	576	286,708	(58,121)	255,370	9,664	245,705	2,542.36
Non-Cash Items									
Depreciation & Amortization	(18,946)	(8,171)	(5,870)	(2,301)	(141,266)	(131,767)	(101,495)	(30,272)	29.83
Non-Oper Income (Expense)	439,431		27,668	(27,668)	510,340	(4,606)	332,017	(336,623)	-101.39
Total Non-Cash Items	420,485	(8,171)	21,798	(29,969)	369,074	(136,373)	230,522	(366,895)	-159.16
Change In Net Assets	348,464	279,113	22,374	256,739	310,952	118,997	240,186	(121,190)	(50.46)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:03PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,636	8,842	19,857	(11,015)	227,051	126,845	238,281	(111,436)	-46.77
Bad Debt, Net of Collections	6,991	5		5	(8,137)	3,581		3,581	100.00
Other Tenant Revenue	240	255	417	(162)	3,787	3,256	5,000	(1,744)	-34.88
Grants	38,353	49,774	34,921	14,853	424,356	430,645	419,056	11,589	2.77
Miscellaneous Revenue	5			0	234	9,916		9,916	100.00
Net Revenue	79,224	58,876	55,195	3,681	647,291	574,244	662,337	(88,093)	-13.30
Operating Expense									
Salaries and Benefits	21,550	10,844	12,851	(2,006)	171,566	204,500	154,207	50,294	32.61
Supplies and Materials	1,849	4,452	3,583	869	52,237	50,670	43,000	7,670	17.84
Fleet Costs	161	2,846	167	2,679	7,008	9,051	2,000	7,051	352.56
Outside Services	12,801	18,766	5,874	12,892	178,209	187,313	70,482	116,831	165.76
Utilities	15,509	9,900	9,776	125	117,682	115,802	115,811	(9)	-0.01
Protective Services	1,216			0	13,544	9,967		9,967	100.00
Insurance	589	5,117	2,974	2,143	36,829	35,835	38,021	(2,185)	-5.75
Other Expenses	3,449	2,137	2,941	(803)	33,684	33,956	34,965	(1,010)	-2.89
Total Operating Expense	57,124	54,063	38,164	15,899	610,760	647,094	458,486	188,608	41.14
Total Operating Income	22,100	4,813	17,030	(12,218)	36,531	(72,850)	203,851	(276,701)	(135.74)
Non-Operating Income (Expense)									
Interest Income	1	1		1	12	30		30	100.00
Replacement/Extraordinary Item	(8,540)	151,120	(1,042)	152,162	(34,372)	142,496	(12,500)	154,996	-1,239.97
Management Fees	(9,478)	(7,150)	(5,955)	(1,195)	(73,644)	(87,931)	(71,456)	(16,475)	23.06
Transfers	872	1,049	1,148	(99)	14,029	13,649	13,781	(132)	-0.96
Total Non-Operating Income (Expense)	(17,145)	145,020	(5,848)	150,868	(93,975)	68,243	(70,175)	138,418	-197.25
Income Before Non-Cash Items	4,955	149,833	11,183	138,650	(57,444)	(4,607)	133,676	(138,283)	(103.45)
Non-Cash Items									
Depreciation & Amortization	(8,275)	(7,515)	(7,119)	(396)	(98,410)	(93,041)	(89,162)	(3,880)	4.35
Non-Oper Income (Expense)	0			0	68,445	28,702		28,702	100.00
Total Non-Cash Items	(8,275)	(7,515)	(7,119)	(396)	(29,965)	(64,339)	(89,162)	24,822	-27.84
Change In Net Assets	(3,319)	142,318	4,063	138,255	(87,409)	(68,946)	44,515	(113,461)	(254.88)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,611	7,543	17,201	(9,658)	174,169	158,391	206,407	(48,016)	-23.26
Bad Debt, Net of Collections	(722)	(1,233)		(1,233)	12,571	(16,791)		(16,791)	100.00
Other Tenant Revenue	225	195	283	(88)	4,265	2,965	3,400	(435)	-12.80
Grants	34,691	47,109	29,974	17,135	360,682	388,104	359,686	28,418	7.90
Miscellaneous Revenue	1,369			0	1,557	900		900	100.00
Net Revenue	48,173	53,614	47,458	6,156	553,244	533,569	569,493	(35,924)	-6.31
Operating Expense									
Salaries and Benefits	16,446	19,604	16,219	3,385	131,785	190,594	194,633	(4,039)	-2.08
Supplies and Materials	2,812	7,240	3,014	4,226	30,678	53,183	36,167	17,016	47.05
Fleet Costs	190	116	167	(51)	2,365	2,818	2,000	818	40.90
Outside Services	20,986	25,975	6,381	19,595	162,070	188,859	76,569	112,290	146.65
Utilities	13,654	11,696	8,270	3,426	100,132	109,204	95,955	13,249	13.81
Protective Services	1,525	527		527	9,653	2,608		2,608	100.00
Insurance	691	5,275	1,665	3,609	22,960	22,587	23,375	(788)	-3.37
Other Expenses	3,943	2,223	2,735	(512)	31,326	25,563	32,530	(6,967)	-21.42
Total Operating Expense	60,246	72,656	38,451	34,205	490,971	595,416	461,228	134,187	29.09
Total Operating Income	(12,073)	(19,042)	9,007	(28,049)	62,273	(61,847)	108,264	(170,111)	(157.13)
Non-Operating Income (Expense)									
Interest Income	1	1		1	14	43		43	100.00
Replacement/Extraordinary Item	32,772	157,603	(750)	158,353	3,592	138,858	(9,000)	147,858	-1,642.86
Management Fees	(8,490)	(7,552)	(6,182)	(1,370)	(75,653)	(91,291)	(74,181)	(17,109)	23.06
Transfers	925	831	936	(105)	11,349	11,045	11,226	(181)	-1.62
Total Non-Operating Income (Expense)	25,208	150,883	(5,996)	156,879	(60,698)	58,655	(71,955)	130,610	-181.52
Income Before Non-Cash Items	13,135	131,841	3,011	128,831	1,575	(3,192)	36,310	(39,501)	(108.79)
Non-Cash Items									
Depreciation & Amortization	(8,231)	(6,164)	(6,041)	(123)	(108,925)	(79,766)	(77,912)	(1,853)	2.38
Non-Oper Income (Expense)	0			0	64,947	13,429		13,429	100.00
Total Non-Cash Items	(8,231)	(6,164)	(6,041)	(123)	(43,979)	(66,337)	(77,912)	11,576	-14.86
Change In Net Assets	4,904	125,677	(3,030)	128,708	(42,404)	(69,529)	(41,603)	(27,926)	67.12



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 7/12/2017 2:21:08PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(75)	75			(900)	900	-100.00
Other Tenant Revenue	3,696	3,305	19,233	(15,928)	22,116	46,436	230,800	(184,364)	-79.88
Miscellaneous Revenue	0		33	(33)			400	(400)	-100.00
Net Revenue	3,696	3,305	19,192	(15,886)	22,116	46,436	230,300	(183,864)	-79.84
Operating Expense									
Salaries and Benefits	5,007	5,909	4,964	945	69,590	63,242	59,567	3,675	6.17
Supplies and Materials	0		713	(713)	(375)	2,030	8,550	(6,520)	-76.26
Fleet Costs	0		41	(41)	86		490	(490)	-100.00
Outside Services	1,738	1,827	4,694	(2,867)	29,232	17,639	56,328	(38,689)	-68.69
Utilities	2,762	5,837	7,671	(1,834)	70,162	55,325	87,766	(32,442)	-36.96
Protective Services	0			0					
Insurance	199	329	128	201	2,109	1,640	2,315	(675)	-29.16
Other Expenses	1,947	118	1,448	(1,331)	6,131	9,023	17,379	(8,356)	-48.08
Total Operating Expense	11,654	14,020	19,659	(5,639)	176,935	148,898	232,396	(83,497)	-35.93
Total Operating Income	(7,958)	(10,715)	(467)	(10,248)	(154,819)	(102,462)	(2,096)	(100,366)	4,789.35
Non-Operating Income (Expense)									
Interest Income	0			0	1	1		1	100.00
Replacement/Extraordinary Item	0		(42)	42		(2,587)	(500)	(2,087)	417.32
Other Income (Expense)	0		33	(33)	3,660	(100)	400	(500)	-125.00
Management Fees	0		(13)	13			(150)	150	-100.00
Transfers	0			0	55,216	105,855		105,855	100.00
Total Non-Operating Income (Expense)	0		(21)	21	58,877	103,170	(250)	103,420	-41,367.94
Income Before Non-Cash Items	(7,958)	(10,715)	(488)	(10,227)	(95,943)	708	(2,346)	3,053	(130.17)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,837)	(7,859)	21	(94,303)	(94,045)	(94,303)	258	-.27
Non-Oper Income (Expense)	0			0	272,700				
Total Non-Cash Items	(7,859)	(7,837)	(7,859)	21	178,397	(94,045)	(94,303)	258	-.27
Change In Net Assets	(15,817)	(18,552)	(8,346)	(10,205)	82,455	(93,338)	(96,649)	3,311	(3.43)



Springview
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,431	6,584	41,667	(35,082)	393,587	323,627	500,000	(176,373)	-35.27
Bad Debt, Net of Collections	2,659	126	2,182	(2,056)	(7,094)	1,410	26,178	(24,768)	-94.61
Other Tenant Revenue	4,292	4,375	1,478	2,897	32,757	50,891	17,737	33,154	186.92
Grants	42,937	65,966	40,498	25,468	497,543	534,743	485,971	48,772	10.04
Miscellaneous Revenue	194		4	(4)	494	13,363	50	13,313	26,626.22
Net Revenue	80,513	77,051	85,828	(8,777)	917,288	924,033	1,029,936	(105,903)	-10.28
Operating Expense									
Salaries and Benefits	26,924	28,804	30,764	(1,961)	380,765	354,947	369,174	(14,227)	-3.85
Supplies and Materials	6,091	6,992	5,077	1,915	60,538	39,636	60,928	(21,292)	-34.95
Fleet Costs	1,160	332	948	(616)	9,699	6,066	11,380	(5,314)	-46.69
Outside Services	41,390	16,507	14,125	2,383	240,463	203,283	169,500	33,783	19.93
Utilities	22,579	25,743	13,156	12,586	175,169	171,057	154,153	16,904	10.97
Protective Services	2,413	712	1,878	(1,167)	36,564	15,693	22,540	(6,847)	-30.38
Insurance	1,274	10,173	3,777	6,396	48,763	51,935	50,400	1,535	3.05
Other Expenses	7,250	5,089	6,175	(1,086)	64,531	73,427	73,643	(216)	-.29
Total Operating Expense	109,080	94,353	75,901	18,451	1,016,492	916,045	911,719	4,326	.47
Total Operating Income	(28,567)	(17,301)	9,927	(27,228)	(99,204)	7,988	118,217	(110,229)	(93.24)
Non-Operating Income (Expense)									
Interest Income	1,176	548	142	407	2,210	1,370	1,698	(328)	-19.34
Replacement/Extraordinary Item	(15)	148,138		148,138	(14,844)	141,230		141,230	100.00
Management Fees	(15,082)	(12,259)	(10,397)	(1,861)	(129,392)	(146,082)	(124,769)	(21,313)	17.08
Transfers	1,653	1,104	1,281	(177)	(38,661)	(91,491)	15,374	(106,865)	-695.11
Total Non-Operating Income (Expense)	(12,268)	137,531	(8,975)	146,506	(180,687)	(94,973)	(107,697)	12,724	-11.81
Income Before Non-Cash Items	(40,835)	120,230	952	119,278	(279,891)	(86,985)	10,520	(97,505)	(926.87)
Non-Cash Items									
Depreciation & Amortization	(71,243)	(70,192)	(70,290)	98	(854,751)	(844,674)	(843,728)	(946)	.11
Non-Oper Income (Expense)	(29,249)	(3,703)	16,734	(20,437)	(9,246)	28,891	200,808	(171,916)	-85.61
Total Non-Cash Items	(100,492)	(73,895)	(53,556)	(20,339)	(863,996)	(815,783)	(642,920)	(172,863)	26.89
Change In Net Assets	(141,327)	46,335	(52,604)	98,939	(1,143,888)	(902,768)	(632,400)	(270,368)	42.75



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 7/12/2017 2:21:10PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,400	34,555	36,870	(2,315)	422,561	422,758	442,444	(19,686)	-4.45
Bad Debt, Net of Collections	66	259	171	88	(629)	166	2,050	(1,884)	-91.90
Other Tenant Revenue	19	225	260	(35)	2,931	3,066	3,120	(54)	-1.72
Grants	18,084	32,795	21,419	11,376	281,330	273,791	257,034	16,757	6.52
Miscellaneous Revenue	0		10	(10)	75		120	(120)	-100.00
Net Revenue	53,569	67,834	58,731	9,103	706,268	699,781	704,768	(4,987)	-.71
Operating Expense									
Salaries and Benefits	23,558	24,296	23,828	468	261,180	281,274	285,959	(4,685)	-1.64
Supplies and Materials	1,447	1,712	2,448	(735)	20,594	28,643	29,520	(877)	-2.97
Fleet Costs	335	188	665	(477)	4,563	2,675	7,978	(5,303)	-66.47
Outside Services	6,764	5,720	5,738	(18)	53,585	99,384	69,255	30,129	43.50
Utilities	10,873	13,001	13,836	(835)	149,580	151,555	157,653	(6,098)	-3.87
Protective Services	0		45	(45)	3,567		538	(538)	-100.00
Insurance	963	4,824	1,584	3,239	24,185	21,962	23,985	(2,023)	-8.43
Other Expenses	4,392	2,466	3,742	(1,276)	38,583	33,942	44,542	(10,600)	-23.80
Total Operating Expense	48,333	52,207	51,886	321	555,837	619,435	619,430	5	.00
Total Operating Income	5,236	15,627	6,844	8,783	150,431	80,346	85,338	(4,991)	(5.85)
Non-Operating Income (Expense)									
Interest Income	2	309		309	16	419		419	100.00
Replacement/Extraordinary Item	44,093	96,485	(813)	97,298	38,875	87,549	(9,755)	97,304	-997.48
Other Income (Expense)	0	549,877		549,877		549,877		549,877	100.00
Management Fees	(14,021)	(9,108)	(7,641)	(1,467)	(96,844)	(111,981)	(91,692)	(20,289)	22.13
Transfers	699	583	713	(130)	7,884	8,340	8,559	(219)	-2.56
Total Non-Operating Income (Expense)	30,773	638,146	(7,741)	645,887	(50,069)	534,204	(92,888)	627,092	-675.11
Income Before Non-Cash Items	36,009	653,773	(896)	654,669	100,362	614,551	(7,550)	622,101	(8,239.76)
Non-Cash Items									
Depreciation & Amortization	(17,419)	(13,521)	(12,627)	(893)	(212,945)	(202,012)	(190,431)	(11,581)	6.08
Non-Oper Income (Expense)	0		631	(631)		(8,059)	7,566	(15,625)	-206.52
Total Non-Cash Items	(17,419)	(13,521)	(11,997)	(1,524)	(212,945)	(210,071)	(182,865)	(27,206)	14.88
Change In Net Assets	18,590	640,253	(12,893)	653,146	(112,583)	404,480	(190,415)	594,895	(312.42)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	56,617	43,507	55,833	(12,327)	681,754	651,168	670,000	(18,832)	-2.81
Bad Debt, Net of Collections	2,841	(82)	1,008	(1,090)	(3,214)	7,442	12,100	(4,658)	-38.50
Other Tenant Revenue	5,082	2,617	1,395	1,222	18,601	28,111	16,740	11,371	67.93
Grants	65,229	88,934	52,249	36,685	622,258	705,437	626,982	78,455	12.51
Miscellaneous Revenue	2,050		71	(71)	2,806	5,935	850	5,085	598.28
Net Revenue	131,819	134,975	110,556	24,420	1,322,205	1,398,094	1,326,672	71,421	5.38
Operating Expense									
Salaries and Benefits	43,448	33,319	41,984	(8,665)	463,107	407,483	503,808	(96,325)	-19.12
Supplies and Materials	8,084	5,534	10,289	(4,754)	77,202	63,984	123,460	(59,476)	-48.17
Fleet Costs	28		342	(342)	477	800	4,100	(3,300)	-80.48
Outside Services	26,090	12,561	19,240	(6,679)	214,082	185,293	230,875	(45,582)	-19.74
Utilities	18,481	20,939	23,455	(2,516)	208,105	229,472	266,904	(37,432)	-14.02
Protective Services	3,333		2,826	(2,826)	27,764	9,316	33,910	(24,594)	-72.53
Insurance	1,549	6,048	1,896	4,152	39,473	40,311	30,978	9,333	30.13
Other Expenses	25,750	5,479	7,756	(2,278)	96,190	299,209	92,429	206,780	223.72
Total Operating Expense	126,764	83,880	107,788	(23,908)	1,126,402	1,235,867	1,286,464	(50,596)	-3.93
Total Operating Income	5,055	51,096	2,768	48,327	195,803	162,226	40,208	122,018	303.46
Non-Operating Income (Expense)									
Interest Expense	0	(1,245)		(1,245)		(10,703)		(10,703)	100.00
Interest Income	42,972	46,019	35,238	10,781	514,270	445,098	422,853	22,244	5.26
Replacement/Extraordinary Item	455,188	19,308	(2,811)	22,118	442,000	(6,969)	(33,730)	26,761	-79.34
Other Income (Expense)	0			0		(100)		(100)	100.00
Management Fees	(26,078)	(13,551)	(18,148)	4,597	(220,905)	(206,494)	(217,774)	11,280	-5.18
Transfers	1,364	(11,486)	(1,078)	(10,408)	17,374	(115,318)	(12,939)	(102,379)	791.24
Total Non-Operating Income (Expense)	473,445	39,044	13,201	25,843	752,740	105,513	158,410	(52,897)	-33.39
Income Before Non-Cash Items	478,500	90,140	15,969	74,171	948,543	267,740	198,619	69,121	34.80
Non-Cash Items									
Depreciation & Amortization	(28,692)	(28,549)	(28,326)	(222)	(347,400)	(344,786)	(342,279)	(2,507)	.73
Non-Oper Income (Expense)	74,862	49,211	315	48,896	74,862	1,795,156	3,784	1,791,371	47,336.67
Total Non-Cash Items	46,170	20,663	(28,011)	48,674	(272,539)	1,450,370	(338,495)	1,788,865	-528.48
Change In Net Assets	524,670	110,803	(12,042)	122,844	676,004	1,718,109	(139,876)	1,857,986	(1,328.31)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:13PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,851	30,683	30,295	388	349,750	363,270	363,540	(270)	-0.07
Bad Debt, Net of Collections	(1,816)	(256)	610	(867)	(664)	(4,772)	7,325	(12,097)	-165.15
Other Tenant Revenue	746	824	1,138	(314)	7,781	8,564	13,660	(5,096)	-37.31
Grants	25,341	35,792	20,643	15,149	249,737	281,420	247,720	33,700	13.60
Miscellaneous Revenue	0	50	21	29	75	315	250	65	26.08
Net Revenue	53,120	67,093	52,708	14,385	606,679	648,797	632,495	16,302	2.58
Operating Expense									
Salaries and Benefits	12,580	24,226	16,884	7,342	214,167	200,563	202,604	(2,041)	-1.01
Supplies and Materials	1,392	2,327	1,660	666	14,059	17,705	19,925	(2,220)	-11.14
Fleet Costs	53	33	263	(230)	3,608	2,705	3,150	(445)	-14.12
Outside Services	18,554	(45)	5,529	(5,573)	200,253	122,597	66,349	56,247	84.78
Utilities	4,482	15,902	14,264	1,639	156,835	167,266	158,783	8,483	5.34
Protective Services	1,010	282	342	(60)	8,691	6,925	4,101	2,824	68.87
Insurance	695	2,875	953	1,922	17,006	13,507	14,199	(692)	-4.87
Other Expenses	7,739	5,091	4,120	971	48,419	52,812	49,185	3,627	7.37
Total Operating Expense	46,504	50,691	44,014	6,677	663,037	584,080	518,297	65,783	12.69
Total Operating Income	6,616	16,401	8,694	7,708	(56,358)	64,717	114,199	(49,482)	(43.33)
Non-Operating Income (Expense)									
Interest Income	2	608		608	31	794		794	100.00
Replacement/Extraordinary Item	143,763	40,688		40,688	116,323	38,104		38,104	100.00
Other Income (Expense)	0			0	(1,500)				
Management Fees	(11,963)	(8,722)	(7,686)	(1,037)	(94,473)	(109,767)	(92,228)	(17,539)	19.02
Transfers	730	427	593	(165)	9,042	7,525	7,113	412	5.80
Total Non-Operating Income (Expense)	132,531	33,002	(7,093)	40,094	29,423	(63,344)	(85,114)	21,771	-25.58
Income Before Non-Cash Items	139,147	49,403	1,601	47,802	(26,935)	1,373	29,084	(27,711)	(95.28)
Non-Cash Items									
Depreciation & Amortization	(935,626)	(59,370)	(13,140)	(46,230)	(1,064,139)	(695,287)	(157,864)	(537,422)	340.43
Non-Oper Income (Expense)	5,201,232	29,770	81,026	(51,256)	5,618,500	619,770	972,314	(352,544)	-36.26
Total Non-Cash Items	4,265,605	(29,600)	67,886	(97,486)	4,554,361	(75,517)	814,450	(889,966)	-109.27
Change In Net Assets	4,404,753	19,803	69,487	(49,684)	4,527,426	(74,144)	843,534	(917,678)	(108.79)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,866	48,497	45,917	2,580	559,063	577,400	551,000	26,400	4.79
Bad Debt, Net of Collections	(937)	230	388	(157)	3,433	(1,841)	4,650	(6,491)	-139.59
Other Tenant Revenue	442	106	408	(303)	4,425	3,706	4,900	(1,194)	-24.36
Grants	40,900	61,949	38,654	23,295	477,991	505,685	463,845	41,840	9.02
Miscellaneous Revenue	0	1,704	1,471	233	39,769	23,070	17,650	5,420	30.71
Net Revenue	88,271	112,486	86,837	25,649	1,084,681	1,108,020	1,042,045	65,975	6.33
Operating Expense									
Salaries and Benefits	31,496	34,742	27,039	7,702	348,665	393,025	324,473	68,553	21.13
Supplies and Materials	6,470	4,416	3,463	954	38,131	35,311	41,550	(6,239)	-15.02
Fleet Costs	1,564	1,412	175	1,237	5,316	4,828	2,100	2,728	129.92
Outside Services	27,054	14,282	12,792	1,490	216,660	150,289	153,500	(3,211)	-2.09
Utilities	16,799	19,287	18,878	408	207,689	235,057	211,732	23,325	11.02
Protective Services	647	1,193	1,346	(153)	20,882	12,314	16,148	(3,833)	-23.74
Insurance	1,230	2,881	1,640	1,242	27,800	14,909	24,463	(9,554)	-39.05
Other Expenses	7,476	5,643	4,460	1,182	48,600	54,431	52,995	1,436	2.71
Total Operating Expense	92,737	83,855	69,793	14,062	913,744	900,165	826,961	73,205	8.85
Total Operating Income	(4,466)	28,631	17,044	11,587	170,938	207,855	215,084	(7,229)	(3.36)
Non-Operating Income (Expense)									
Interest Expense	0	(465)		(465)		(3,998)		(3,998)	100.00
Interest Income	2	151		151	26	539		539	100.00
Replacement/Extraordinary Item	(24,205)	(43,011)	(1,375)	(41,636)	(37,739)	(48,109)	(16,500)	(31,609)	191.57
Other Income (Expense)	0			0	18,107				
Management Fees	(17,764)	(14,002)	(11,894)	(2,108)	(147,577)	(167,566)	(142,728)	(24,838)	17.40
Transfers	1,208	(3,759)	226	(3,986)	14,576	(35,606)	2,714	(38,320)	-1,411.74
Total Non-Operating Income (Expense)	(40,758)	(61,088)	(13,043)	(48,045)	(152,607)	(254,740)	(156,513)	(98,227)	62.76
Income Before Non-Cash Items	(45,224)	(32,457)	4,001	(36,458)	18,330	(46,885)	58,571	(105,456)	(180.05)
Non-Cash Items									
Depreciation & Amortization	(28,140)	(27,076)	(27,853)	778	(340,701)	(332,931)	(335,584)	2,653	-.79
Non-Oper Income (Expense)	0	(132,346)	173	(132,519)		(132,346)	2,072	(134,418)	-6,488.34
Total Non-Cash Items	(28,140)	(159,422)	(27,681)	(131,741)	(340,701)	(465,277)	(333,512)	(131,765)	39.51
Change In Net Assets	(73,364)	(191,878)	(23,679)	(168,199)	(322,371)	(512,162)	(274,941)	(237,221)	86.28



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:21:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,870	1,354	7,343	(5,989)	80,876	86,101	88,120	(2,019)	-2.29
Bad Debt, Net of Collections	295	4,629	138	4,491	5,435	13,511	1,650	11,861	718.86
Other Tenant Revenue	105	150	210	(60)	1,941	1,791	2,520	(729)	-28.91
Grants	(115,343)	65,738	68,422	(2,684)	662,933	638,107	821,069	(182,962)	-22.28
Miscellaneous Revenue	7,129			0	22,037	746		746	100.00
Net Revenue	(99,944)	71,871	76,113	(4,242)	773,221	740,257	913,359	(173,102)	-18.95
Operating Expense									
Salaries and Benefits	7,832	9,135	8,368	767	96,031	109,829	100,422	9,407	9.37
Supplies and Materials	(222)		979	(979)	4,391	6,156	11,755	(5,599)	-47.63
Fleet Costs	0		38	(38)	36		450	(450)	-100.00
Outside Services	1,496	3,610	3,770	(161)	36,790	44,234	45,245	(1,011)	-2.23
Utilities	12,595	19,822	5,914	13,908	90,688	96,073	70,479	25,594	36.31
Protective Services	(45)	342		342	7,011	6,479		6,479	100.00
Insurance	333	2,795	771	2,024	10,673	11,730	10,992	738	6.72
Other Expenses	964	565	1,278	(714)	11,255	16,550	14,706	1,844	12.54
Total Operating Expense	22,953	36,269	21,120	15,149	256,875	291,051	254,049	37,002	14.56
Total Operating Income	(122,897)	35,602	54,994	(19,391)	516,346	449,206	659,310	(210,104)	(31.87)
Non-Operating Income (Expense)									
Interest Income	0	608		608	4	2,168		2,168	100.00
Replacement/Extraordinary Item	98	(818,566)	(980)	(817,586)	(4,034)	(821,817)	(11,760)	(810,057)	6,888.24
Management Fees	(17,244)	(6,025)	(8,124)	2,100	(140,197)	(93,415)	(97,492)	4,077	-4.18
Transfers	157,077	3,239	3,290	(51)	200,455	37,953	39,474	(1,522)	-3.85
Total Non-Operating Income (Expense)	139,931	(820,744)	(5,815)	(814,929)	56,228	(875,112)	(69,778)	(805,334)	1,154.13
Income Before Non-Cash Items	17,034	(785,141)	49,179	(834,320)	572,573	(425,906)	589,532	(1,015,438)	(172.24)
Non-Cash Items									
Depreciation & Amortization	(3,495)	(3,485)	(3,495)	10	(49,131)	(41,825)	(41,940)	115	-.27
Non-Oper Income (Expense)	(169,746)	(29,106)	52,419	(81,525)	(168,295)	988,680	624,031	364,648	58.43
Total Non-Cash Items	(173,241)	(32,591)	48,924	(81,515)	(217,427)	946,854	582,091	364,763	62.66
Change In Net Assets	(156,207)	(817,733)	98,103	(915,835)	355,147	520,948	1,171,623	(650,675)	(55.54)



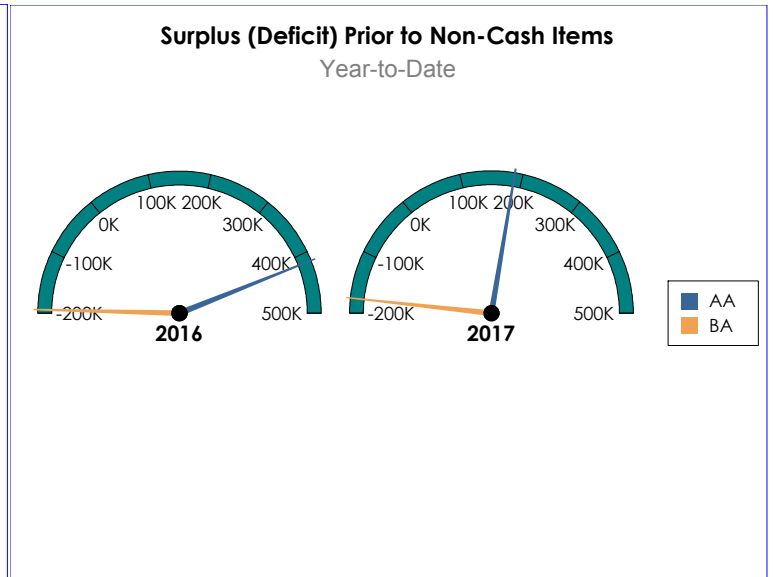
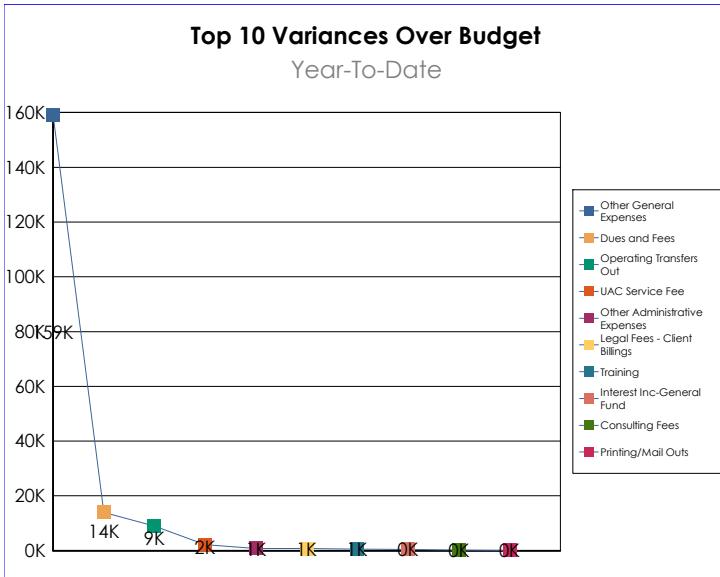
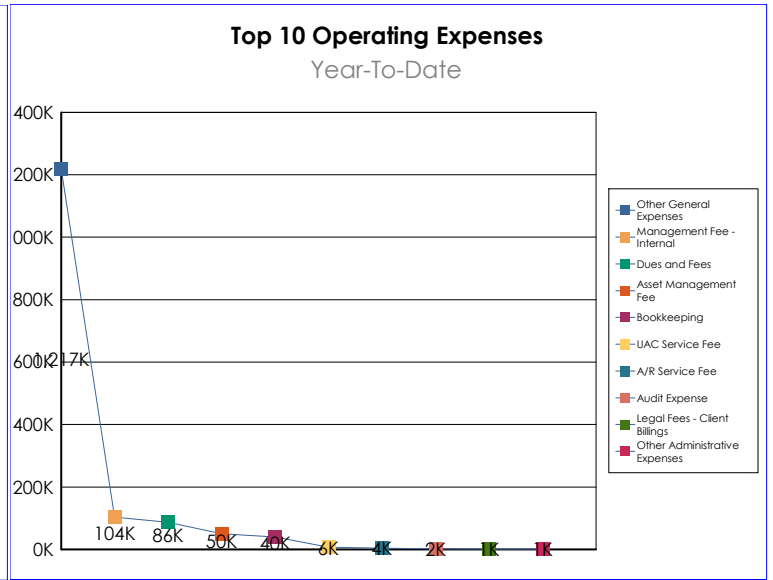
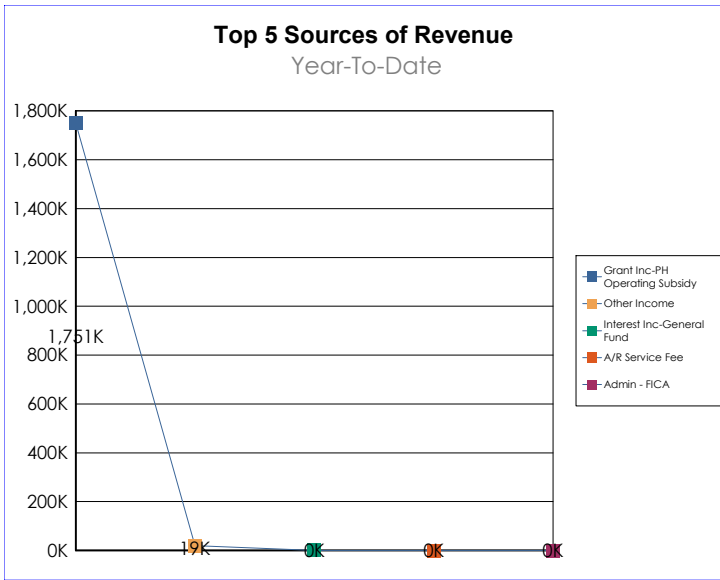
Public Housing
 Summarized Income Statement by Line of Business, YTD
 Period Ending June 30, 2017
 Actual Amounts Vs. Approved Budget Comparison

GJdeIncomeStatementByLineOfBusinessByGroup
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 7/12/2017 2:20:47PM
 Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(6,848)	(62,061)		(62,061)	12,792	(71,660)		(71,660)	100.00
Bad Debt, Net of Collections	(11,281)				(11,327)	255		255	100.00
Grants	202,119	230,625	120,685	109,940	1,699,908	1,750,731	1,448,220	302,511	20.89
Miscellaneous Revenue	138	2,428		2,428	14,510	19,482		19,482	100.00
Net Revenue	184,128	170,992	120,685	50,307	1,715,883	1,698,808	1,448,220	250,588	17.30
Operating Expense									
Salaries and Benefits	11				35	(2)		(2)	100.00
Outside Services					130				
Insurance	0				0				
Other Expenses	10,304	11,298	6,308	4,991	91,078	91,049	75,172	15,877	21.12
Total Operating Expense	10,315	11,298	6,308	4,991	91,243	91,048	75,172	15,875	21.12
Total Operating Income	173,814	159,693	114,377	45,316	1,624,640	1,607,761	1,373,048	234,713	17.09
Non-Operating Income (Expense)									
Interest Income	3	147		147	30	480		480	100.00
Replacement/Extraordinary Item	214,838				214,838				
Other Income (Expense)	(84,737)	(144,732)	(114,651)	(30,082)	(1,276,127)	(1,216,674)	(1,375,809)	159,135	(11.57)
Management Fees	(36,769)	(18,512)	(13,703)	(4,810)	(182,179)	(204,247)	(164,433)	(39,814)	24.21
Transfers	9,197		(745)	745	34,104		(8,946)	8,946	(100.00)
Total Non-Operating Income (Expense)	102,532	(163,097)	(129,099)	(33,998)	(1,209,334)	(1,420,441)	(1,549,188)	128,746	(8.31)
Surplus or (Deficit) Prior to Non-Cash Items	276,346	(3,404)	(14,722)	11,318	415,306	187,319	(176,140)	363,459	(206.35)
Non-Cash Items									
Non-Oper Income (Expense)		(448,908)		(448,908)	272,639	(437,549)		(437,549)	100.00
Total Non-Cash Items		(448,908)		(448,908)	272,639	(437,549)		(437,549)	100.00
Change In Net Assets	276,346	(452,312)	(14,722)	(437,590)	687,945	(250,230)	(176,140)	(74,090)	42.06



Summarized Income Statement by Line of Business, YTD
 Period Ending June 30, 2017
 Actual Amounts Vs. Approved Budget Comparison





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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7/12/2017 2:21:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	696	(8,482)		(8,482)	4,312	(12,013)		(12,013)	100.00
Bad Debt, Net of Collections	(8)			0	(8)				
Grants	(8,031)	10,382	6,161	4,221	72,167	80,889	73,935	6,954	9.41
Net Revenue	(7,343)	1,900	6,161	(4,261)	76,471	68,876	73,935	(5,059)	-6.84
Operating Expense									
Salaries and Benefits	8			0	8				
Insurance	0			0	0				
Other Expenses	321	515	326	189	3,930	4,108	3,877	232	5.97
Total Operating Expense	330	515	326	189	3,938	4,108	3,877	232	5.97
Total Operating Income	(7,673)	1,385	5,835	(4,450)	72,533	64,768	70,058	(5,290)	(7.55)
Non-Operating Income (Expense)									
Interest Income	0	0		0		8		8	100.00
Replacement/Extraordinary Item	16,461			0	16,461				
Other Income (Expense)	(2,827)	(8,827)	(5,853)	(2,974)	(62,535)	(63,866)	(70,238)	6,372	-9.07
Management Fees	(2,505)	(717)	(807)	90	(10,293)	(9,920)	(9,686)	(234)	2.42
Transfers	8,567		(44)	44	16,755		(523)	523	-100.00
Total Non-Operating Income (Expense)	19,696	(9,544)	(6,704)	(2,840)	(39,611)	(73,778)	(80,447)	6,669	-8.29
Income Before Non-Cash Items	12,023	(8,159)	(869)	(7,290)	32,921	(9,011)	(10,389)	1,378	(13.27)
Non-Cash Items									
Non-Oper Income (Expense)	0	(7,028)		(7,028)		(7,028)		(7,028)	100.00
Total Non-Cash Items	0	(7,028)		(7,028)		(7,028)		(7,028)	100.00
Change In Net Assets	12,023	(15,187)	(869)	(14,318)	32,921	(16,039)	(10,389)	(5,650)	54.38



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:24PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(12,321)		(12,321)		(12,187)		(12,187)	100.00
Bad Debt, Net of Collections	(4,188)			0	(4,188)	133		133	100.00
Grants	10,640	7,327	5,182	2,145	63,081	63,530	62,183	1,347	2.17
Miscellaneous Revenue	0			0	0	12,179		12,179	100.00
Net Revenue	6,452	(4,994)	5,182	(10,176)	58,893	63,655	62,183	1,472	2.37
Operating Expense									
Salaries and Benefits	0			0	8				
Other Expenses	272	363	276	87	3,340	3,347	3,279	67	2.05
Total Operating Expense	272	363	276	87	3,348	3,347	3,279	67	2.05
Total Operating Income	6,180	(5,357)	4,906	(10,262)	55,546	60,308	58,903	1,405	2.39
Non-Operating Income (Expense)									
Interest Income	0	3		3		17		17	100.00
Replacement/Extraordinary Item	10,357			0	10,357				
Other Income (Expense)	(2,336)	(6,003)	(4,923)	(1,080)	(55,214)	(49,295)	(59,073)	9,778	-16.55
Management Fees	(1,790)	(1,036)	(624)	(412)	(8,375)	(8,541)	(7,485)	(1,056)	14.12
Transfers	0		(37)	37	16,719		(448)	448	-100.00
Total Non-Operating Income (Expense)	6,231	(7,036)	(5,584)	(1,452)	(36,513)	(57,819)	(67,006)	9,187	-13.71
Income Before Non-Cash Items	12,411	(12,392)	(678)	(11,714)	19,033	2,490	(8,103)	10,592	(130.72)
Non-Cash Items									
Non-Oper Income (Expense)	0	(32,928)		(32,928)	1,681	(32,928)		(32,928)	100.00
Total Non-Cash Items	0	(32,928)		(32,928)	1,681	(32,928)		(32,928)	100.00
Change In Net Assets	12,411	(45,320)	(678)	(44,642)	20,713	(30,438)	(8,103)	(22,336)	275.65



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(576)	(2,952)		(2,952)	79	97		97	100.00
Bad Debt, Net of Collections	(104)			0	(104)				
Grants	81,745	78,466	18,067	60,399	405,623	463,714	216,804	246,910	113.89
Net Revenue	81,065	75,514	18,067	57,447	405,598	463,811	216,804	247,007	113.93
Operating Expense									
Outside Services	0			0	130				
Other Expenses	2,282	3,883	903	2,979	20,729	23,206	10,841	12,365	114.06
Total Operating Expense	2,282	3,883	903	2,979	20,859	23,206	10,841	12,365	114.06
Total Operating Income	78,782	71,631	17,164	54,468	384,739	440,605	205,964	234,641	113.92
Non-Operating Income (Expense)									
Interest Income	1	82		82	9	194		194	100.00
Replacement/Extraordinary Item	91,056			0	91,056				
Other Income (Expense)	(15,697)	(19,197)	(17,164)	(2,033)	(262,881)	(251,508)	(205,964)	(45,544)	22.11
Management Fees	(1,592)	(2,943)	(223)	(2,720)	(26,097)	(33,215)	(2,672)	(30,542)	1,142.87
Transfers	0		(70)	70			(844)	844	-100.00
Total Non-Operating Income (Expense)	73,767	(22,058)	(17,457)	(4,601)	(197,913)	(284,529)	(209,481)	(75,048)	35.83
Income Before Non-Cash Items	152,550	49,574	(293)	49,867	186,826	156,076	(3,517)	159,593	(4,538.01)
Non-Cash Items									
Non-Oper Income (Expense)	0	(233,742)		(233,742)		(233,742)		(233,742)	100.00
Total Non-Cash Items	0	(233,742)		(233,742)		(233,742)		(233,742)	100.00
Change In Net Assets	152,550	(184,168)	(293)	(183,875)	186,826	(77,666)	(3,517)	(74,149)	2,108.42



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 7/12/2017 2:21:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	484		484		(2,773)		(2,773)	100.00
Bad Debt, Net of Collections	(7,208)			0	(7,208)				
Grants	35,079	18,367	15,854	2,513	175,059	176,095	190,242	(14,147)	-7.44
Miscellaneous Revenue	0	2,428		2,428	8,005	2,428		2,428	100.00
Net Revenue	27,870	21,279	15,854	5,425	175,856	175,750	190,242	(14,492)	-7.62
Operating Expense									
Other Expenses	1,268	895	830	65	8,996	9,680	9,888	(209)	-2.11
Total Operating Expense	1,268	895	830	65	8,996	9,680	9,888	(209)	-2.11
Total Operating Income	26,603	20,384	15,023	5,360	166,860	166,070	180,354	(14,284)	(7.92)
Non-Operating Income (Expense)									
Interest Income	1	29		29	1	77		77	100.00
Replacement/Extraordinary Item	60,447			0	60,447				
Other Income (Expense)	(17,129)	(15,257)	(15,061)	(196)	(90,459)	(107,625)	(180,730)	73,105	-40.45
Management Fees	(4,079)	(1,464)	(1,434)	(30)	(18,532)	(17,273)	(17,210)	(63)	.37
Transfers	0		(86)	86	0		(1,037)	1,037	-100.00
Total Non-Operating Income (Expense)	39,239	(16,693)	(16,581)	(111)	(48,544)	(124,820)	(198,977)	74,157	-37.27
Income Before Non-Cash Items	65,842	3,691	(1,558)	5,249	118,316	41,250	(18,623)	59,873	(321.50)
Non-Cash Items									
Non-Oper Income (Expense)	0	(107,332)		(107,332)	916	(96,187)		(96,187)	100.00
Total Non-Cash Items	0	(107,332)		(107,332)	916	(96,187)		(96,187)	100.00
Change In Net Assets	65,842	(103,641)	(1,558)	(102,083)	119,232	(54,937)	(18,623)	(36,314)	194.99



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		82		82	100.00
Bad Debt, Net of Collections	0			0	0				
Grants	5,384	7,754	4,499	3,255	59,038	63,128	53,983	9,145	16.94
Net Revenue	5,384	7,754	4,499	3,255	59,038	63,210	53,983	9,227	17.09
Operating Expense									
Salaries and Benefits	2			0	18	(2)		(2)	100.00
Insurance	0			0	0				
Other Expenses	1,508	382	238	144	4,212	3,416	2,830	586	20.70
Total Operating Expense	1,510	382	238	144	4,231	3,414	2,830	584	20.65
Total Operating Income	3,874	7,372	4,261	3,111	54,808	59,796	51,153	8,642	16.89
Non-Operating Income (Expense)									
Interest Income	0	6		6		16		16	100.00
Replacement/Extraordinary Item	2,846			0	2,846				
Other Income (Expense)	12	(4,681)	(4,274)	(407)	(44,938)	(32,996)	(51,284)	18,288	-35.66
Management Fees	(4,561)	(2,513)	(1,589)	(924)	(18,154)	(23,879)	(19,073)	(4,806)	25.20
Transfers	0		(67)	67			(806)	806	-100.00
Total Non-Operating Income (Expense)	(1,703)	(7,188)	(5,930)	(1,257)	(60,246)	(56,859)	(71,163)	14,304	-20.10
Income Before Non-Cash Items	2,171	184	(1,670)	1,854	(5,439)	2,936	(20,010)	22,946	(114.67)
Non-Cash Items									
Non-Oper Income (Expense)	0	(6,858)		(6,858)	11,086	(6,858)		(6,858)	100.00
Total Non-Cash Items	0	(6,858)		(6,858)	11,086	(6,858)		(6,858)	100.00
Change In Net Assets	2,171	(6,674)	(1,670)	(5,004)	5,647	(3,922)	(20,010)	16,088	(80.40)



Refugio
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
 rp_GIJdelIncomeStatementByCompany
 7/12/2017 2:21:32PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(6,032)		(6,032)		(12,825)		(12,825)	100.00
Bad Debt, Net of Collections	110			0	64				
Grants	16,404	21,379	13,436	7,943	158,042	174,782	161,238	13,544	8.40
Miscellaneous Revenue	138			0	138	4,875		4,875	100.00
Net Revenue	16,652	15,347	13,436	1,911	158,244	166,832	161,238	5,594	3.47
Operating Expense									
Other Expenses	996	1,047	711	336	9,119	9,371	8,458	912	10.79
Total Operating Expense	996	1,047	711	336	9,119	9,371	8,458	912	10.79
Total Operating Income	15,655	14,300	12,725	1,575	149,126	157,461	152,779	4,682	3.06
Non-Operating Income (Expense)									
Interest Income	0	5		5	1	20		20	100.00
Replacement/Extraordinary Item	11,869			0	11,869				
Other Income (Expense)	(13,033)	(18,303)	(12,765)	(5,538)	(119,257)	(133,727)	(153,176)	19,449	-12.70
Management Fees	(4,727)	(1,270)	(1,470)	200	(18,002)	(17,728)	(17,637)	(90)	.51
Transfers	0		(88)	88	0		(1,053)	1,053	-100.00
Total Non-Operating Income (Expense)	(5,891)	(19,567)	(14,322)	(5,245)	(125,389)	(151,435)	(171,866)	20,431	-11.89
Income Before Non-Cash Items	9,765	(5,268)	(1,597)	(3,670)	23,737	6,027	(19,087)	25,114	(131.57)
Non-Cash Items									
Non-Oper Income (Expense)	0	(24,534)		(24,534)		(24,534)		(24,534)	100.00
Total Non-Cash Items	0	(24,534)		(24,534)		(24,534)		(24,534)	100.00
Change In Net Assets	9,765	(29,802)	(1,597)	(28,204)	23,737	(18,508)	(19,087)	580	(3.04)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(1,134)		(1,134)		(504)		(504)	100.00
Bad Debt, Net of Collections	39			0	39				
Grants	13,462	19,860	12,446	7,414	153,209	162,201	149,355	12,846	8.60
Miscellaneous Revenue	0			0		0		0	100.00
Net Revenue	13,500	18,726	12,446	6,280	153,248	161,697	149,355	12,342	8.26
Operating Expense									
Other Expenses	883	965	660	305	8,220	8,586	7,841	745	9.50
Total Operating Expense	883	965	660	305	8,220	8,586	7,841	745	9.50
Total Operating Income	12,617	17,761	11,787	5,975	145,028	153,111	141,513	11,598	8.20
Non-Operating Income (Expense)									
Interest Income	0	7		7		19		19	100.00
Replacement/Extraordinary Item	4,080			0	4,080				
Other Income (Expense)	(9,261)	(17,133)	(11,824)	(5,309)	(132,085)	(128,357)	(141,887)	13,530	-9.54
Management Fees	(1,863)	(2,028)	(1,354)	(674)	(15,868)	(20,989)	(16,249)	(4,740)	29.17
Transfers	630		(78)	78	630		(932)	932	-100.00
Total Non-Operating Income (Expense)	(6,415)	(19,155)	(13,256)	(5,899)	(143,243)	(149,328)	(159,068)	9,740	-6.12
Income Before Non-Cash Items	6,203	(1,394)	(1,469)	75	1,786	3,783	(17,555)	21,338	(121.55)
Non-Cash Items									
Non-Oper Income (Expense)	0	(12,298)		(12,298)	6,285	(12,298)		(12,298)	100.00
Total Non-Cash Items	0	(12,298)		(12,298)	6,285	(12,298)		(12,298)	100.00
Change In Net Assets	6,203	(13,692)	(1,469)	(12,223)	8,070	(8,515)	(17,555)	9,040	(51.50)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(2,816)		(2,816)		(2,813)		(2,813)	100.00
Bad Debt, Net of Collections	18			0	18	110		110	100.00
Grants	14,348	22,304	13,651	8,653	169,165	180,770	163,812	16,958	10.35
Net Revenue	14,366	19,488	13,651	5,837	169,183	178,067	163,812	14,255	8.70
Operating Expense									
Other Expenses	886	1,085	742	343	9,179	9,475	8,813	662	7.51
Total Operating Expense	886	1,085	742	343	9,179	9,475	8,813	662	7.51
Total Operating Income	13,480	18,403	12,909	5,494	160,004	168,593	154,999	13,594	8.77
Non-Operating Income (Expense)									
Interest Income	0	6		6		18		18	100.00
Replacement/Extraordinary Item	17,334			0	17,334				
Other Income (Expense)	(9,438)	(19,605)	(12,968)	(6,637)	(119,055)	(146,083)	(155,621)	9,538	-6.13
Management Fees	(5,532)	(2,170)	(1,498)	(672)	(23,617)	(20,500)	(17,978)	(2,523)	14.03
Transfers	0		(82)	82			(989)	989	-100.00
Total Non-Operating Income (Expense)	2,364	(21,769)	(14,549)	(7,220)	(125,338)	(166,565)	(174,588)	8,023	-4.60
Income Before Non-Cash Items	15,844	(3,367)	(1,640)	(1,726)	34,667	2,028	(19,589)	21,616	(110.35)
Non-Cash Items									
Non-Oper Income (Expense)	0	(12,816)		(12,816)		(12,816)		(12,816)	100.00
Total Non-Cash Items	0	(12,816)		(12,816)		(12,816)		(12,816)	100.00
Change In Net Assets	15,844	(16,183)	(1,640)	(14,542)	34,667	(10,788)	(19,589)	8,800	(44.93)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
 rp_GIJdelIncomeStatementByCompany
 7/12/2017 2:21:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(6,968)	(24,496)		(24,496)	8,401	(24,412)		(24,412)	100.00
Bad Debt, Net of Collections	46			0	46	12		12	100.00
Grants	17,394	19,304	14,907	4,397	175,639	174,434	178,886	(4,452)	-2.49
Miscellaneous Revenue	0			0	6,367				
Net Revenue	10,472	(5,192)	14,907	(20,099)	190,453	150,034	178,886	(28,852)	-16.13
Operating Expense									
Other Expenses	1,005	943	770	172	9,410	8,968	9,195	(226)	-2.46
Total Operating Expense	1,005	943	770	172	9,410	8,968	9,195	(226)	-2.46
Total Operating Income	9,467	(6,135)	14,137	(20,271)	181,043	141,066	169,692	(28,626)	(16.87)
Non-Operating Income (Expense)									
Interest Income	1	3		3	6	39		39	100.00
Replacement/Extraordinary Item	60,222			0	60,222				
Other Income (Expense)	(13,369)	(15,387)	(14,162)	(1,225)	(156,802)	(137,496)	(169,942)	32,446	-19.09
Management Fees	(4,157)	(2,289)	(1,533)	(756)	(19,342)	(25,202)	(18,401)	(6,802)	36.96
Transfers	0		(85)	85	0		(1,014)	1,014	-100.00
Total Non-Operating Income (Expense)	42,696	(17,674)	(15,780)	(1,894)	(115,916)	(162,660)	(189,357)	26,697	-14.10
Income Before Non-Cash Items	52,163	(23,808)	(1,643)	(22,165)	65,127	(21,594)	(19,665)	(1,929)	9.81
Non-Cash Items									
Non-Oper Income (Expense)	0	(5,900)		(5,900)	55,316	(5,900)		(5,900)	100.00
Total Non-Cash Items	0	(5,900)		(5,900)	55,316	(5,900)		(5,900)	100.00
Change In Net Assets	52,163	(29,708)	(1,643)	(28,065)	120,443	(27,494)	(19,665)	(7,829)	39.81



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 7/12/2017 2:21:37PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,270	2,458	2,541	(83)	33,340	26,742	30,495	(3,753)	-12.31
Net Revenue	2,270	2,458	2,541	(83)	33,340	26,742	30,495	(3,753)	-12.31
Operating Expense									
Other Expenses	145	114	135	(21)	1,791	1,558	1,606	(47)	-2.95
Total Operating Expense	145	114	135	(21)	1,791	1,558	1,606	(47)	-2.95
Total Operating Income	2,125	2,344	2,406	(62)	31,549	25,184	28,889	(3,705)	(12.83)
Non-Operating Income (Expense)									
Interest Income	0	2		2		5		5	100.00
Replacement/Extraordinary Item	8,886			0	8,886				
Other Income (Expense)	8,053	(1,555)	(2,414)	859	(18,596)	(17,683)	(28,970)	11,287	-38.96
Management Fees	(1,499)	(556)	(430)	(125)	(5,468)	(6,522)	(5,164)	(1,358)	26.30
Transfers	0		(24)	24			(294)	294	-100.00
Total Non-Operating Income (Expense)	15,440	(2,108)	(2,869)	761	(15,179)	(24,200)	(34,428)	10,228	-29.71
Income Before Non-Cash Items	17,565	235	(463)	698	16,370	984	(5,539)	6,522	(117.76)
Non-Cash Items									
Non-Oper Income (Expense)	0	(1,938)		(1,938)	1,401	(1,938)		(1,938)	100.00
Total Non-Cash Items	0	(1,938)		(1,938)	1,401	(1,938)		(1,938)	100.00
Change In Net Assets	17,565	(1,703)	(463)	(1,240)	17,771	(954)	(5,539)	4,584	(82.77)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:21:38PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(4,312)		(4,312)		(4,312)		(4,312)	100.00
Bad Debt, Net of Collections	13			0	13				
Grants	13,427	23,024	13,941	9,083	235,545	184,446	167,287	17,159	10.26
Net Revenue	13,440	18,712	13,941	4,771	235,558	180,134	167,287	12,847	7.68
Operating Expense									
Other Expenses	736	1,106	715	391	12,153	9,335	8,545	790	9.25
Total Operating Expense	736	1,106	715	391	12,153	9,335	8,545	790	9.25
Total Operating Income	12,704	17,606	13,226	4,381	223,405	170,799	158,743	12,056	7.59
Non-Operating Income (Expense)									
Interest Income	2	5		5	13	65		65	100.00
Replacement/Extraordinary Item	186,508			0	186,508				
Other Income (Expense)	(9,712)	(18,784)	(13,244)	(5,541)	(214,305)	(148,037)	(158,923)	10,886	-6.85
Management Fees	(4,463)	(1,527)	(2,740)	1,213	(18,430)	(20,477)	(32,879)	12,401	-37.72
Transfers	0		(84)	84			(1,005)	1,005	-100.00
Total Non-Operating Income (Expense)	172,334	(20,306)	(16,067)	(4,239)	(46,214)	(168,449)	(192,807)	24,358	-12.63
Income Before Non-Cash Items	185,038	(2,700)	(2,842)	142	177,191	2,350	(34,064)	36,414	(106.90)
Non-Cash Items									
Non-Oper Income (Expense)	0	(3,534)		(3,534)	195,955	(3,534)		(3,534)	100.00
Total Non-Cash Items	0	(3,534)		(3,534)	195,955	(3,534)		(3,534)	100.00
Change In Net Assets	185,038	(6,234)	(2,842)	(3,392)	373,146	(1,184)	(34,064)	32,880	(96.52)

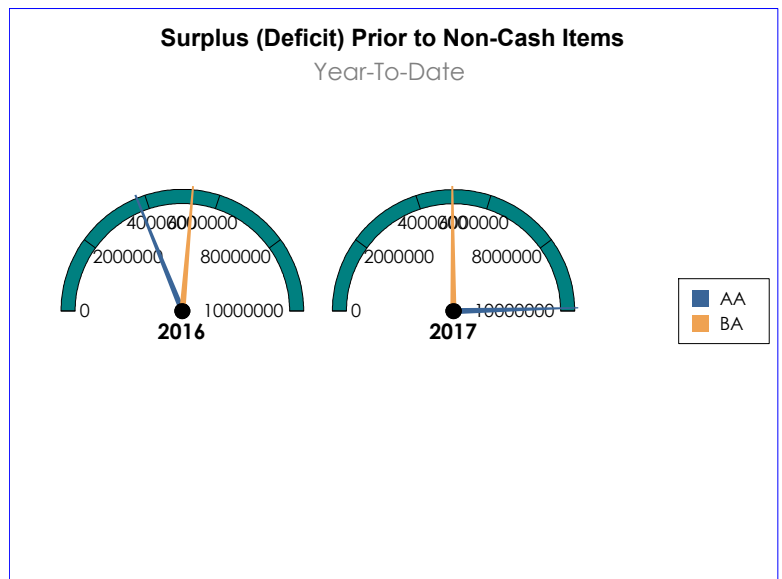
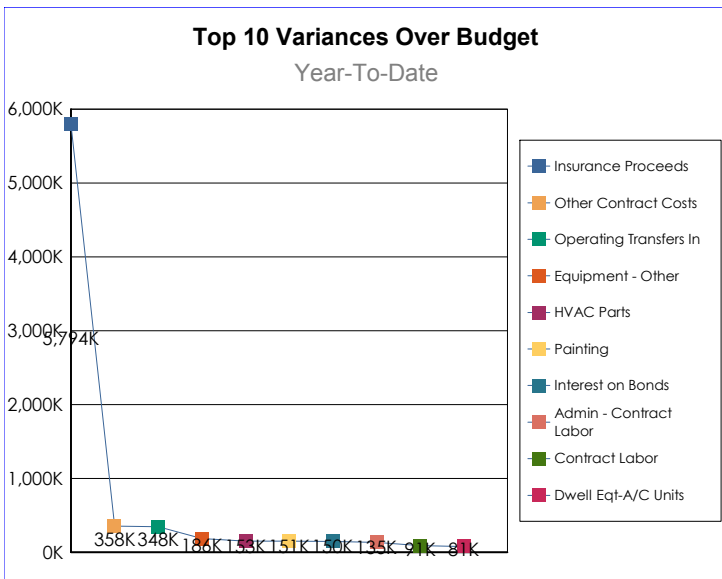
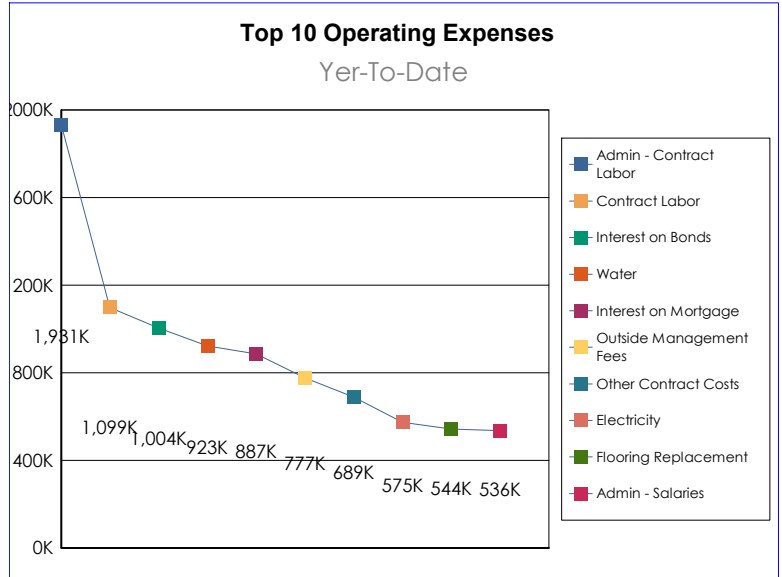
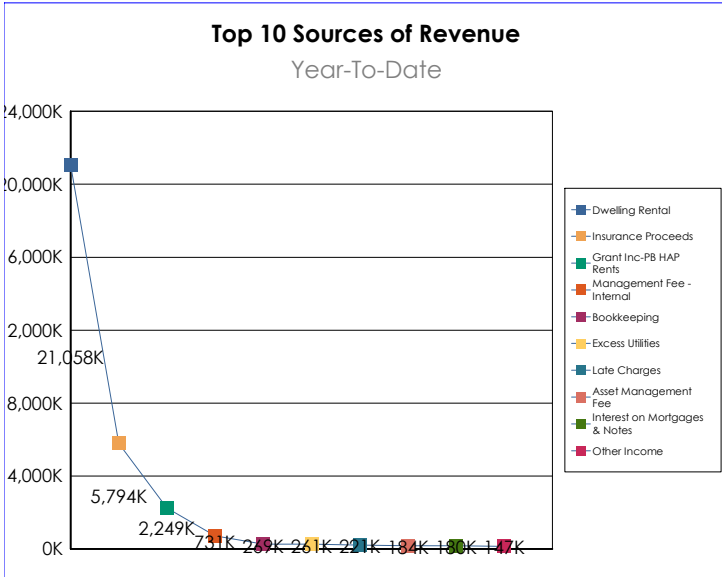


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	18,541,709	19,249,687	(707,978)	-3.68
Bad Debt, Net of Collections	(308,409)	(297,799)	(10,610)	3.56
Other Tenant Revenue	647,336	592,546	54,791	9.25
Grants	2,362,100	2,245,529	116,571	5.19
Miscellaneous Revenue	227,366	294,107	(66,741)	-22.69
Net Revenue	21,470,102	22,084,070	(613,968)	-2.78
Operating Expense				
Salaries and Benefits	4,628,050	5,071,418	(443,368)	-8.74
Supplies and Materials	971,081	660,790	310,291	46.96
Fleet Costs	39,660	31,865	7,795	24.46
Outside Services	3,065,619	2,413,226	652,393	27.03
Utilities	1,908,755	1,956,868	(48,114)	-2.46
Protective Services	208,720	198,133	10,587	5.34
Insurance	731,670	838,284	(106,614)	-12.72
Other Expenses	1,130,910	1,093,397	37,513	3.43
Total Operating Expense	12,684,465	12,263,982	420,484	3.43
Total Operating Income	8,785,637	9,820,088	(1,034,451)	(\$10.53)
Non-Operating Income (Expense)				
Interest Expense	(2,243,612)	(1,887,530)	(356,082)	18.86
Interest Income	224,804	187,383	37,421	19.97
Replacement/Extraordinary Item	(919,287)	(1,255,039)	335,752	-26.75
Other Income (Expense)	5,814,309		5,814,309	100.00
Management Fees	(1,822,426)	(1,896,230)	73,804	-3.89
Transfers	75,222		75,222	100.00
Total Non-Operating Income (Expense)	1,129,010	(4,851,415)	5,980,425	-123.27
Surplus or Deficit Prior to Non-Cash Items	9,914,647	4,968,673	4,945,974	\$99.54
Non-Cash Items				
Depreciation & Amortization	(2,735,612)	(2,585,930)	(149,682)	5.79
Non-Oper Income (Expense)	393,861	2,567	391,294	15,242.99
Total Non-Cash Items	(2,341,751)	(2,583,363)	241,611	-9.35

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	7,572,896	2,385,310	5,187,585	\$217.48
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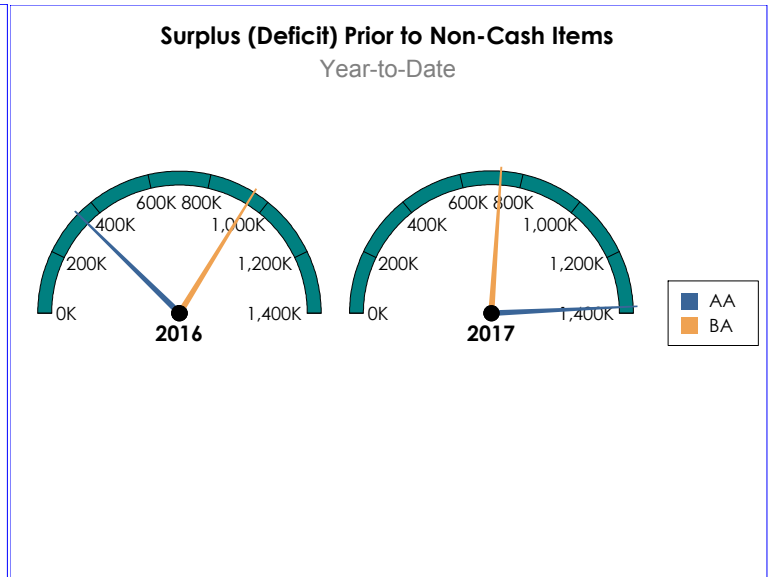
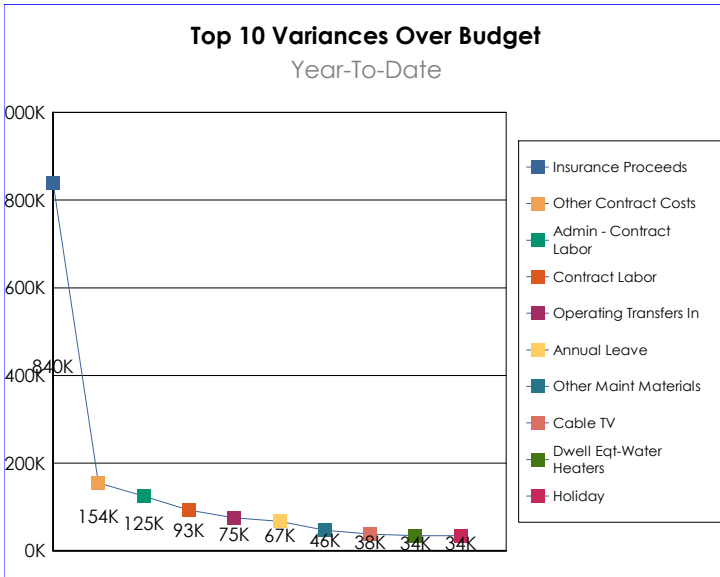
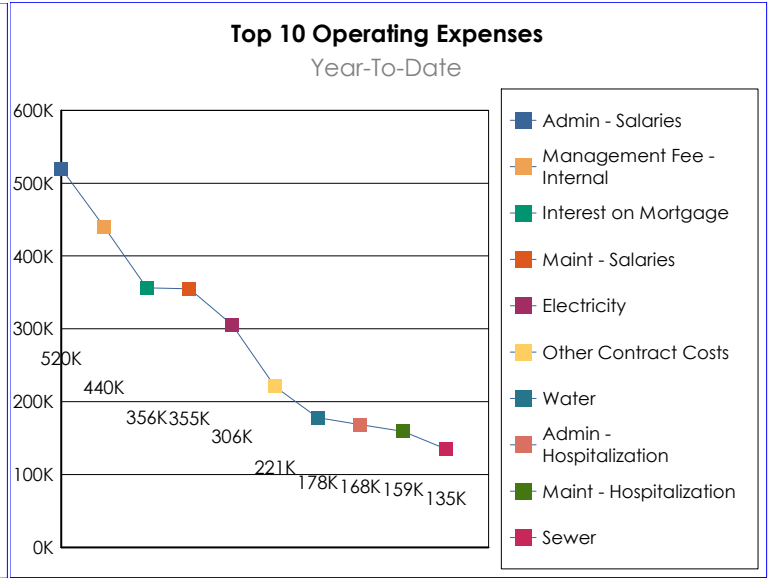
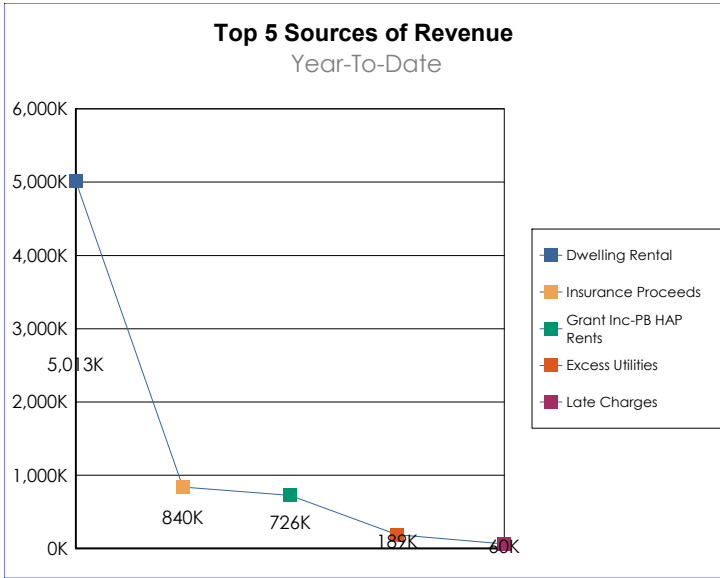




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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7/12/2017 2:21:00PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	406,971	412,486	410,125	2,361	4,910,796	4,939,702	4,921,502	18,200	.37
Bad Debt, Net of Collections	(654)	(12,004)	3,808	(15,812)	(62,443)	(67,899)	45,700	(113,599)	(248.57)
Other Tenant Revenue	15,340	21,912	24,879	(2,968)	250,942	265,456	298,552	(33,096)	(11.09)
Grants	61,876	70,377	55,667	14,710	680,038	725,549	668,000	57,549	8.62
Miscellaneous Revenue	485	456	1,083	(627)	8,611	7,370	13,000	(5,630)	(43.31)
Net Revenue	484,018	493,227	495,563	(2,336)	5,787,945	5,870,178	5,946,754	(76,576)	(1.29)
Operating Expense									
Salaries and Benefits	159,382	168,408	154,681	13,727	1,685,831	1,784,228	1,856,171	(71,942)	(3.88)
Supplies and Materials	37,427	40,095	22,340	17,754	322,888	364,352	268,089	96,263	35.91
Fleet Costs	5,370	2,530	2,545	(15)	42,174	23,453	30,545	(7,092)	(23.22)
Outside Services	55,758	45,666	47,712	(2,046)	919,662	728,058	571,971	156,087	27.29
Utilities	72,315	67,386	59,193	8,193	745,219	685,572	682,687	2,884	.42
Protective Services	1,571	2,374	1,674	701	36,773	25,717	20,084	5,633	28.05
Insurance	7,140	3,278	18,312	(15,034)	257,772	248,749	247,936	813	.33
Other Expenses	22,900	27,421	30,699	(3,278)	255,422	261,273	367,044	(105,771)	(28.82)
Total Operating Expense	361,860	357,158	337,156	20,002	4,265,741	4,121,401	4,044,526	76,875	1.90
Total Operating Income	122,158	136,069	158,406	(22,338)	1,522,204	1,748,777	1,902,228	(153,451)	(8.07)
Non-Operating Income (Expense)									
Interest Expense	(25,757)	(35,698)	(25,138)	(10,560)	(304,643)	(495,657)	(303,575)	(192,082)	63.27
Interest Income	35	2,667	32	2,635	389	11,842	380	11,462	3,013.97
Replacement/Extraordinary Item	(21,688)	(25,878)	(23,742)	(2,136)	(258,374)	(212,387)	(284,900)	72,513	(25.45)
Other Income (Expense)		511,293		511,293	11,514	859,235		859,235	100.00
Management Fees	(91,622)	(51,386)	(48,646)	(2,739)	(627,023)	(607,544)	(583,757)	(23,787)	4.07
Transfers		75,222		75,222		75,222		75,222	100.00
Total Non-Operating Income (Expense)	(139,032)	476,221	(97,495)	573,715	(1,178,137)	(369,291)	(1,171,851)	802,561	(68.49)
Surplus or (Deficit) Prior to Non-Cash Items	(16,874)	612,289	60,912	551,378	344,067	1,379,486	730,376	649,110	88.87
Non-Cash Items									
Depreciation & Amortization	(55,086)	(51,684)	(49,819)	(1,865)	(664,617)	(629,637)	(611,301)	(18,336)	3.00
Non-Oper Income (Expense)	372	1,449	214	1,235	2,731	(84,118)	2,567	(86,685)	(3,376.86)
Total Non-Cash Items	(54,714)	(50,236)	(49,605)	(630)	(661,885)	(713,755)	(608,734)	(105,021)	17.25
Change In Net Assets	(71,588)	562,054	11,306	550,747	(317,818)	665,731	121,642	544,089	447.29





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 7/12/2017 2:21:39PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,228	38,075	36,703	1,372	443,693	444,701	440,432	4,269	.97
Bad Debt, Net of Collections	(452)	355	375	(20)	(3,012)	(4,497)	4,500	(8,997)	-199.94
Other Tenant Revenue	125	732	1,132	(400)	7,083	8,784	13,580	(4,796)	-35.32
Miscellaneous Revenue	50		63	(63)	675	625	750	(125)	-16.67
Net Revenue	35,951	39,162	38,272	890	448,438	449,613	459,262	(9,649)	-2.10
Operating Expense									
Salaries and Benefits	13,795	21,362	14,750	6,612	171,663	180,007	177,001	3,007	1.70
Supplies and Materials	3,925	1,174	1,483	(309)	25,005	28,630	17,800	10,830	60.84
Fleet Costs	687	1,021	333	688	4,471	3,541	4,000	(459)	-11.48
Outside Services	(29,570)	2,312	3,140	(828)	47,324	45,105	37,100	8,005	21.58
Utilities	3,376	3,735	4,203	(468)	42,921	41,612	49,380	(7,768)	-15.73
Insurance	707	312	1,343	(1,031)	21,614	17,895	18,802	(907)	-4.82
Other Expenses	1,896	2,089	2,595	(506)	24,988	23,073	30,964	(7,891)	-25.48
Total Operating Expense	(5,185)	32,005	27,846	4,158	337,985	339,864	335,047	4,817	1.44
Total Operating Income	41,136	7,157	10,425	(3,268)	110,453	109,749	124,215	(14,466)	(11.65)
Non-Operating Income (Expense)									
Interest Expense	(4,242)	(4,114)	(4,114)	0	(51,574)	(50,082)	(50,082)		
Interest Income	2	80	1	79	16	295	13	283	2,200.31
Replacement/Extraordinary Item	(3,306)	(296)	(1,875)	1,579	(21,114)	(9,287)	(22,500)	13,213	-58.72
Other Income (Expense)	0			0		155,554		155,554	100.00
Management Fees	(6,011)	(3,801)	(3,643)	(157)	(46,127)	(45,031)	(43,721)	(1,311)	3.00
Transfers	0	75,222		75,222		75,222		75,222	100.00
Total Non-Operating Income (Expense)	(13,557)	67,091	(9,632)	76,722	(118,799)	126,670	(116,290)	242,960	-208.93
Income Before Non-Cash Items	27,578	74,248	793	73,454	(8,346)	236,419	7,925	228,494	2,883.17
Non-Cash Items									
Depreciation & Amortization	(7,464)	(6,906)	(6,385)	(521)	(77,832)	(82,872)	(76,626)	(6,247)	8.15
Non-Oper Income (Expense)	0			0		(59,443)		(59,443)	100.00
Total Non-Cash Items	(7,464)	(6,906)	(6,385)	(521)	(77,832)	(142,315)	(76,626)	(65,690)	85.73
Change In Net Assets	20,114	67,342	(5,592)	72,934	(86,178)	94,104	(68,701)	162,804	(236.98)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 7/12/2017 2:21:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	116,183	111,605	115,463	(3,858)	1,383,405	1,385,115	1,385,556	(441)	-0.03
Bad Debt, Net of Collections	278	(2,270)	1,708	(3,979)	2,307	(1,628)	20,500	(22,128)	-107.94
Other Tenant Revenue	675	1,258	1,708	(450)	13,425	16,176	20,500	(4,324)	-21.09
Miscellaneous Revenue	50	75	246	(171)	3,655	1,750	2,950	(1,200)	-40.68
Net Revenue	117,186	110,668	119,125	(8,458)	1,402,792	1,401,413	1,429,506	(28,093)	-1.97
Operating Expense									
Salaries and Benefits	39,526	45,307	35,828	9,478	385,028	469,182	429,940	39,241	9.13
Supplies and Materials	14,233	17,401	4,808	12,592	94,650	108,469	57,700	50,769	87.99
Fleet Costs	(997)	193	458	(266)	10,122	5,377	5,500	(123)	-2.24
Outside Services	13,216	6,136	10,317	(4,181)	215,589	162,844	123,800	39,044	31.54
Utilities	6,341	7,763	7,596	167	146,735	113,465	89,071	24,394	27.39
Protective Services	0		215	(215)	4,654		2,584	(2,584)	-100.00
Insurance	1,576	743	4,898	(4,155)	66,695	56,993	65,181	(8,187)	-12.56
Other Expenses	4,252	7,082	10,305	(3,223)	49,065	58,574	123,568	(64,995)	-52.60
Total Operating Expense	78,146	84,625	74,427	10,198	972,538	974,903	897,344	77,560	8.64
Total Operating Income	39,040	26,043	44,699	(18,656)	430,254	426,509	532,162	(105,653)	(19.85)
Non-Operating Income (Expense)									
Interest Expense	(164)	(10,521)	(387)	(10,134)	(3,553)	(189,882)	(4,642)	(185,241)	3,990.77
Interest Income	6	753	6	746	78	3,497	78	3,419	4,397.38
Replacement/Extraordinary Item	(9,140)	(4,437)	(4,771)	333	(69,246)	(53,482)	(57,250)	3,768	-6.58
Other Income (Expense)	0	440,150		440,150	13,509	612,563		612,563	100.00
Management Fees	(21,998)	(14,063)	(13,684)	(379)	(173,548)	(171,301)	(164,210)	(7,091)	4.32
Total Non-Operating Income (Expense)	(31,296)	411,881	(18,835)	430,716	(232,759)	201,395	(226,024)	427,419	-189.10
Income Before Non-Cash Items	7,744	437,924	25,864	412,061	197,495	627,904	306,138	321,766	105.10
Non-Cash Items									
Depreciation & Amortization	(4,152)	(2,660)	(2,691)	31	(50,457)	(38,580)	(36,671)	(1,909)	5.20
Non-Oper Income (Expense)	0			0		(689)		(689)	100.00
Total Non-Cash Items	(4,152)	(2,660)	(2,691)	31	(50,457)	(39,268)	(36,671)	(2,597)	7.08
Change In Net Assets	3,592	435,264	23,173	412,092	147,038	588,636	269,467	319,169	118.44



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:21:42PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,563	33,777	31,027	2,750	384,533	382,805	372,320	10,485	2.82
Bad Debt, Net of Collections	(2,873)	62	516	(454)	(66)	2,505	6,188	(3,683)	-59.52
Other Tenant Revenue	450	550	350	200	5,787	7,105	4,200	2,905	69.16
Miscellaneous Revenue	75		75	(75)	250	500	900	(400)	-44.44
Net Revenue	29,215	34,389	31,967	2,422	390,505	392,914	383,608	9,306	2.43
Operating Expense									
Salaries and Benefits	10,101	3,773	6,218	(2,445)	70,464	49,758	74,620	(24,863)	-33.32
Supplies and Materials	2,024	162	1,138	(976)	16,017	17,322	13,650	3,672	26.90
Fleet Costs	0	19	108	(89)	1,732	1,397	1,295	102	7.90
Outside Services	1,626	3,458	3,454	4	32,073	38,411	41,450	(3,039)	-7.33
Utilities	187	85	280	(195)	1,587	2,008	3,165	(1,157)	-36.54
Insurance	317	116	2,276	(2,160)	18,239	17,306	28,318	(11,012)	-38.89
Other Expenses	937	1,018	628	390	14,113	12,835	7,510	5,325	70.90
Total Operating Expense	15,192	8,631	14,102	(5,470)	154,226	139,038	170,008	(30,970)	-18.22
Total Operating Income	14,023	25,758	17,865	7,892	236,278	253,877	213,600	40,277	18.86
Non-Operating Income (Expense)									
Interest Expense	(5,563)	(5,395)	(5,395)	0	(67,631)	(65,674)	(65,674)		
Interest Income	4	210	3	207	41	746	39	707	1,824.12
Replacement/Extraordinary Item	(1,074)		(1,683)	1,683	(8,810)	(13,790)	(20,200)	6,410	-31.73
Management Fees	(3,796)	(2,703)	(2,542)	(162)	(32,143)	(31,899)	(30,499)	(1,400)	4.59
Total Non-Operating Income (Expense)	(10,429)	(7,889)	(9,617)	1,728	(108,543)	(110,617)	(116,334)	5,717	-4.91
Income Before Non-Cash Items	3,595	17,869	8,249	9,620	127,736	143,259	97,266	45,993	47.29
Non-Cash Items									
Depreciation & Amortization	(1,549)	(92)	(92)	0	(30,936)	(7,194)	(7,194)	0	.00
Total Non-Cash Items	(1,549)	(92)	(92)	0	(30,936)	(7,194)	(7,194)	0	.00
Change In Net Assets	2,046	17,777	8,156	9,620	96,800	136,065	90,072	45,993	51.06



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:21:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,557	16,551	17,061	(510)	200,385	197,337	204,732	(7,395)	-3.61
Bad Debt, Net of Collections	(1,420)	(3,413)		(3,413)	(10,415)	(18,044)		(18,044)	100.00
Other Tenant Revenue	239	1,878	1,789	90	19,925	18,286	21,467	(3,181)	-14.82
Miscellaneous Revenue	0	100	75	25	675	775	900	(125)	-13.89
Net Revenue	16,376	15,116	18,925	(3,809)	210,570	198,354	227,099	(28,745)	-12.66
Operating Expense									
Salaries and Benefits	4,000	3,614	4,870	(1,257)	44,632	40,015	58,445	(18,430)	-31.53
Supplies and Materials	(61)	654	1,283	(630)	9,091	9,773	15,400	(5,627)	-36.54
Fleet Costs	223			0	2,278	2,156		2,156	100.00
Outside Services	6,770	1,723	2,933	(1,211)	45,313	28,480	35,200	(6,720)	-19.09
Utilities	2,951	1,248	2,048	(800)	27,771	16,122	24,000	(7,878)	-32.82
Protective Services	0		208	(208)	4,049		2,500	(2,500)	-100.00
Insurance	190	83	900	(817)	11,233	13,642	11,512	2,130	18.50
Other Expenses	1,965	1,744	1,925	(181)	21,633	21,198	23,015	(1,817)	-7.90
Total Operating Expense	16,039	9,064	14,168	(5,103)	165,999	131,387	170,072	(38,686)	-22.75
Total Operating Income	337	6,052	4,757	1,294	44,570	66,968	57,027	9,941	17.43
Non-Operating Income (Expense)									
Interest Income	2	320	2	317	24	1,152	25	1,127	4,470.99
Replacement/Extraordinary Item	(2,121)	17	(1,129)	1,146	(14,151)	(8,777)	(13,550)	4,773	-35.22
Management Fees	(2,558)	(1,855)	(1,883)	28	(22,919)	(22,514)	(22,594)	79	-.35
Total Non-Operating Income (Expense)	(4,677)	(1,518)	(3,010)	1,491	(37,046)	(30,140)	(36,118)	5,979	-16.55
Income Before Non-Cash Items	(4,339)	4,533	1,747	2,786	7,524	36,828	20,908	15,920	76.14
Non-Cash Items									
Depreciation & Amortization	(2,392)	(2,274)	(2,280)	6	(28,709)	(28,294)	(28,371)	77	-.27
Total Non-Cash Items	(2,392)	(2,274)	(2,280)	6	(28,709)	(28,294)	(28,371)	77	-.27
Change In Net Assets	(6,732)	2,260	(532)	2,792	(21,185)	8,534	(7,463)	15,996	(214.35)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 7/12/2017 2:21:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,033	41,262	38,449	2,813	467,242	463,891	461,385	2,506	.54
Bad Debt, Net of Collections	(547)	(1,630)	42	(1,672)	(2,342)	(6,546)	500	(7,046)	-1,409.25
Other Tenant Revenue	0	(200)	333	(533)	2,225	1,783	4,000	(2,217)	-55.43
Miscellaneous Revenue	50	100	83	17	325	850	1,000	(150)	-15.00
Net Revenue	35,536	39,532	38,907	625	467,451	459,978	466,885	(6,907)	-1.48
Operating Expense									
Salaries and Benefits	6,270	5,972	9,369	(3,398)	94,840	78,364	112,433	(34,069)	-30.30
Supplies and Materials	2,684	4,945	1,383	3,562	18,208	19,419	16,600	2,819	16.98
Outside Services	6,527	(183)	2,550	(2,732)	44,046	51,289	30,600	20,689	67.61
Utilities	4,714	5,384	3,269	2,114	33,650	39,880	38,600	1,280	3.32
Insurance	424	203	1,470	(1,267)	19,580	17,697	19,390	(1,693)	-8.73
Other Expenses	2,367	2,280	2,782	(501)	28,926	25,386	33,349	(7,963)	-23.88
Total Operating Expense	22,986	18,601	20,823	(2,222)	239,251	232,035	250,972	(18,937)	-7.55
Total Operating Income	12,550	20,931	18,084	2,847	228,200	227,943	215,913	12,030	5.57
Non-Operating Income (Expense)									
Interest Expense	(286)	(109)	(430)	321	(4,479)	(3,754)	(5,155)	1,401	-27.18
Interest Income	3	350	2	348	28	1,609	24	1,585	6,670.03
Replacement/Extraordinary Item	953	(4,207)	(1,950)	(2,257)	(10,122)	(17,964)	(23,400)	5,436	-23.23
Management Fees	(5,038)	(3,785)	(3,633)	(152)	(44,813)	(44,198)	(43,598)	(600)	1.38
Total Non-Operating Income (Expense)	(4,368)	(7,751)	(6,011)	(1,740)	(59,387)	(64,308)	(72,130)	7,822	-10.84
Income Before Non-Cash Items	8,182	13,180	12,073	1,108	168,813	163,635	143,783	19,852	13.81
Non-Cash Items									
Depreciation & Amortization	(8,069)	(8,047)	(8,069)	22	(96,832)	(96,568)	(96,832)	265	-.27
Total Non-Cash Items	(8,069)	(8,047)	(8,069)	22	(96,832)	(96,568)	(96,832)	265	-.27
Change In Net Assets	113	5,133	4,004	1,130	71,981	67,067	46,951	20,116	42.85



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,145	1,225	573	653	13,740	19,260	6,870	12,390	180.35
Bad Debt, Net of Collections	(438)			0	847				
Miscellaneous Revenue	0		1,520	(1,520)	120,000	85,000	91,520	(6,520)	-7.12
Net Revenue	707	1,225	2,093	(868)	134,587	104,260	98,390	5,870	5.97
Operating Expense									
Salaries and Benefits	1,023	562	1,245	(683)	14,019	9,914	14,935	(5,021)	-33.62
Outside Services	8,003	1,240	1,667	(426)	39,658	33,877	20,000	13,877	69.39
Utilities	253	108	548	(440)	4,815	2,440	6,059	(3,620)	-59.74
Insurance	41	357	67	289	1,149	1,501	1,005	497	49.41
Other Expenses	151	63	586	(523)	6,371	7,414	6,993	422	6.03
Total Operating Expense	9,472	2,330	4,112	(1,782)	66,012	55,147	48,992	6,155	12.56
Total Operating Income	(8,765)	(1,105)	(2,020)	914	68,575	49,113	49,398	(285)	(.58)
Non-Operating Income (Expense)									
Interest Income	90	107	118	(11)	1,175	1,095	1,254	(159)	-12.68
Other Income (Expense)	0	6,733		6,733		6,733		6,733	100.00
Management Fees	(218)	(147)	(144)	(2)	(1,811)	(1,781)	(1,732)	(49)	2.85
Transfers	(101,317)			0	(81,529)	(20,625)		(20,625)	100.00
Total Non-Operating Income (Expense)	(101,445)	6,693	(26)	6,720	(82,164)	(14,578)	(478)	(14,100)	2,950.05
Income Before Non-Cash Items	(110,210)	5,588	(2,046)	7,634	(13,589)	34,535	48,920	(14,385)	(29.40)
Non-Cash Items									
Depreciation & Amortization	(16)		(73)	73	(2,672)	(111)	(873)	762	-87.32
Non-Oper Income (Expense)	(1,080)		1,080	(1,080)	(1,080)	45,930	1,080	44,850	4,151.83
Total Non-Cash Items	(1,096)		1,007	(1,007)	(3,752)	45,819	207	45,612	22,009.28
Change In Net Assets	(111,306)	5,588	(1,038)	6,627	(17,341)	80,355	49,127	31,227	63.56



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:51PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578	289	289	6,936	6,936	3,468	3,468	100.00
Bad Debt, Net of Collections	(1,841)			0	(1,841)				
Miscellaneous Revenue	0	120	1,595	(1,475)	7,423	2,115	19,140	(17,025)	-88.95
Net Revenue	(1,263)	698	1,884	(1,186)	12,518	9,051	22,608	(13,557)	-59.97
Operating Expense									
Salaries and Benefits	5,617	4,032	2,592	1,439	58,347	34,020	31,109	2,911	9.36
Outside Services	1,373	1,951	3,458	(1,507)	21,614	16,180	41,500	(25,320)	-61.01
Utilities	580	503	422	82	4,507	5,194	4,725	469	9.93
Protective Services	350	(168)	135	(303)	2,091	1,072	1,615	(543)	-33.63
Insurance	211	166	695	(529)	9,041	802	8,648	(7,846)	-90.72
Other Expenses	4,611	1,779	4,667	(2,888)	24,841	21,131	56,001	(34,870)	-62.27
Total Operating Expense	12,743	8,263	11,969	(3,706)	120,441	78,400	143,598	(65,197)	-45.40
Total Operating Income	(14,007)	(7,565)	(10,085)	2,520	(107,924)	(69,349)	(120,990)	51,640	(42.68)
Non-Operating Income (Expense)									
Interest Income	6,974	870	1,374	(504)	17,823	12,129	16,485	(4,357)	-26.43
Replacement/Extraordinary Item	0		(208)	208			(2,500)	2,500	-100.00
Management Fees	(203)	(343)	(173)	(170)	(1,786)	(3,034)	(2,074)	(960)	46.31
Transfers	163,540			0	203,961				
Total Non-Operating Income (Expense)	170,311	527	993	(465)	219,998	9,094	11,911	(2,817)	-23.65
Income Before Non-Cash Items	156,304	(7,038)	(9,092)	2,055	112,075	(60,255)	(109,078)	48,823	(44.76)
Non-Cash Items									
Depreciation & Amortization	(197)	(40)	(296)	255	(2,364)	(1,594)	(6,501)	4,908	-75.49
Non-Oper Income (Expense)	(70,895)	48,827	5,420	43,407	(70,895)	51,636	65,034	(13,398)	-20.60
Total Non-Cash Items	(71,092)	48,787	5,124	43,663	(73,258)	50,042	58,533	(8,491)	-14.51
Change In Net Assets	85,212	41,749	(3,968)	45,717	38,816	(10,213)	(50,545)	40,332	(79.79)



Homestead
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:53PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,351	82,576	82,899	(323)	955,171	987,482	994,784	(7,302)	- .73
Bad Debt, Net of Collections	384	(2,104)	750	(2,854)	(42,175)	(30,597)	9,000	(39,597)	-439.96
Other Tenant Revenue	11,317	14,777	15,097	(320)	164,315	173,253	181,168	(7,915)	-4.37
Miscellaneous Revenue	135	81	208	(127)	1,595	1,000	2,500	(1,501)	-60.02
Net Revenue	92,187	95,330	98,954	(3,624)	1,078,906	1,131,138	1,187,452	(56,314)	-4.74
Operating Expense									
Salaries and Benefits	31,822	27,420	24,849	2,571	298,335	277,551	298,190	(20,639)	-6.92
Supplies and Materials	6,996	5,661	5,583	78	58,935	61,900	67,000	(5,100)	-7.61
Fleet Costs	196		667	(667)	6,069	2,749	8,000	(5,251)	-65.64
Outside Services	18,824	14,793	9,292	5,501	121,249	107,781	111,500	(3,719)	-3.34
Utilities	38,340	32,070	24,671	7,399	307,826	291,483	278,902	12,581	4.51
Protective Services	1,558	1,266	833	432	16,804	16,683	10,000	6,683	66.83
Insurance	1,259	513	2,563	(2,050)	40,176	38,361	35,117	3,244	9.24
Other Expenses	2,747	7,750	4,505	3,245	43,957	47,850	53,625	(5,775)	-10.77
Total Operating Expense	101,742	89,473	72,963	16,510	893,350	844,358	862,334	(17,976)	-2.08
Total Operating Income	(9,555)	5,857	25,991	(20,134)	185,556	286,781	325,118	(38,338)	(11.79)
Non-Operating Income (Expense)									
Interest Expense	(15,502)	(15,558)	(14,812)	(746)	(177,406)	(186,265)	(178,022)	(8,243)	4.63
Interest Income	4	99	3	97	36	339	32	308	963.44
Replacement/Extraordinary Item	(1,764)	(3,051)	(5,142)	2,091	(37,581)	(27,568)	(61,700)	34,132	-55.32
Management Fees	(13,010)	(8,761)	(8,306)	(455)	(103,441)	(105,261)	(99,671)	(5,590)	5.61
Total Non-Operating Income (Expense)	(30,272)	(27,271)	(28,257)	986	(318,391)	(318,755)	(339,361)	20,607	-6.07
Income Before Non-Cash Items	(39,827)	(21,414)	(2,266)	(19,148)	(132,835)	(31,974)	(14,243)	(17,731)	124.49
Non-Cash Items									
Depreciation & Amortization	(13,962)	(13,960)	(13,839)	(121)	(167,906)	(167,518)	(166,064)	(1,454)	.88
Total Non-Cash Items	(13,962)	(13,960)	(13,839)	(121)	(167,906)	(167,518)	(166,064)	(1,454)	.88
Change In Net Assets	(53,789)	(35,374)	(16,105)	(19,269)	(300,741)	(199,492)	(180,307)	(19,185)	10.64



**SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

GIJdeIncomeStatementByCompany
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7/12/2017 2:21:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,396	42,446	42,033	414	507,886	517,480	504,393	13,087	2.59
Bad Debt, Net of Collections	4,460	(3,074)	500	(3,574)	(5,887)	(9,874)	6,000	(15,874)	-264.57
Other Tenant Revenue	1,020	1,379	1,515	(136)	11,308	13,223	18,179	(4,956)	-27.26
Miscellaneous Revenue	125	100	333	(233)	1,400	1,750	4,000	(2,250)	-56.25
Net Revenue	47,001	40,852	44,381	(3,529)	514,706	522,578	532,572	(9,994)	-1.88
Operating Expense									
Salaries and Benefits	14,013	12,168	14,472	(2,305)	127,568	146,720	173,670	(26,949)	-15.52
Supplies and Materials	1,821	2,989	2,688	302	33,545	34,810	32,250	2,560	7.94
Fleet Costs	118	80	296	(216)	2,965	1,465	3,550	(2,085)	-58.73
Outside Services	14,063	13,028	6,183	6,844	139,044	114,139	74,200	39,939	53.83
Utilities	6,108	5,323	5,063	259	48,674	45,815	59,592	(13,777)	-23.12
Protective Services	13	1,109	417	692	10,567	8,953	5,000	3,953	79.05
Insurance	770	361	1,741	(1,380)	25,590	32,030	23,998	8,032	33.47
Other Expenses	2,083	2,010	2,384	(373)	25,160	25,452	28,566	(3,114)	-10.90
Total Operating Expense	38,988	37,067	33,244	3,823	413,112	409,384	400,826	8,558	2.14
Total Operating Income	8,013	3,785	11,137	(7,353)	101,594	113,194	131,746	(18,552)	(14.08)
Non-Operating Income (Expense)									
Interest Income	4	248	5	243	53	889	57	831	1,455.60
Replacement/Extraordinary Item	(2,385)	(9,674)	(3,692)	(5,983)	(28,127)	(28,911)	(44,300)	15,389	-34.74
Other Income (Expense)	0	19,419		19,419		19,419		19,419	100.00
Management Fees	(8,831)	(5,917)	(5,720)	(197)	(72,435)	(71,729)	(68,645)	(3,084)	4.49
Total Non-Operating Income (Expense)	(11,211)	4,076	(9,407)	13,483	(100,509)	(80,332)	(112,887)	32,556	-28.84
Income Before Non-Cash Items	(3,198)	7,861	1,730	6,131	1,086	32,862	18,859	14,003	74.25
Non-Cash Items									
Depreciation & Amortization	(2,449)	(2,634)	(2,449)	(185)	(29,391)	(31,422)	(29,391)	(2,030)	6.91
Total Non-Cash Items	(2,449)	(2,634)	(2,449)	(185)	(29,391)	(31,422)	(29,391)	(2,030)	6.91
Change In Net Assets	(5,647)	5,226	(719)	5,946	(28,306)	1,440	(10,532)	11,973	(113.68)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 7/12/2017 2:21:55PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,118	24,822	24,042	780	300,135	297,509	288,500	9,009	3.12
Bad Debt, Net of Collections	(164)		(33)	33	969	508	(400)	908	-227.02
Other Tenant Revenue	1,109	1,521	2,634	(1,113)	24,582	23,305	31,608	(8,303)	-26.27
Grants	29,746	26,897	25,667	1,230	307,379	323,462	308,000	15,462	5.02
Miscellaneous Revenue	0			0		120		120	100.00
Net Revenue	55,810	53,240	52,309	931	633,066	644,905	627,708	17,197	2.74
Operating Expense									
Salaries and Benefits	16,489	25,183	21,945	3,239	228,743	276,533	263,334	13,198	5.01
Supplies and Materials	3,752	3,886	2,008	1,878	31,024	45,338	24,100	21,238	88.13
Fleet Costs	1,167	29	208	(179)	2,553	279	2,500	(2,221)	-88.85
Outside Services	16,995	(7,583)	5,083	(12,667)	102,932	99,698	60,999	38,699	63.44
Utilities	5,491	6,738	7,098	(361)	77,606	75,712	80,400	(4,688)	-5.83
Protective Services	0			0	700	81		81	100.00
Insurance	793	456	1,303	(847)	23,857	24,461	19,569	4,891	25.00
Other Expenses	4,053	2,747	3,723	(976)	32,683	33,470	44,447	(10,977)	-24.70
Total Operating Expense	48,739	31,457	41,369	(9,912)	500,098	555,571	495,350	60,221	12.16
Total Operating Income	7,070	21,784	10,940	10,843	132,968	89,333	132,358	(43,025)	(32.51)
Non-Operating Income (Expense)									
Interest Income	5	179	5	174	57	705	61	643	1,048.92
Replacement/Extraordinary Item	(2,746)	(1,225)	(1,500)	275	(24,311)	(22,878)	(18,000)	(4,878)	27.10
Other Income (Expense)	0	51,724		51,724	(1,995)	71,699		71,699	100.00
Management Fees	(27,534)	(6,759)	(6,521)	(238)	(99,264)	(81,019)	(78,247)	(2,772)	3.54
Total Non-Operating Income (Expense)	(30,276)	43,919	(8,015)	51,935	(125,513)	(31,493)	(96,185)	64,692	-67.26
Income Before Non-Cash Items	(23,205)	65,703	2,925	62,778	7,454	57,840	36,173	21,667	59.90
Non-Cash Items									
Depreciation & Amortization	(6,618)	(7,225)	(6,106)	(1,119)	(81,387)	(80,572)	(73,271)	(7,300)	9.96
Non-Oper Income (Expense)	0			0		(27,096)		(27,096)	100.00
Total Non-Cash Items	(6,618)	(7,225)	(6,106)	(1,119)	(81,387)	(107,667)	(73,271)	(34,396)	46.94
Change In Net Assets	(29,823)	58,478	(3,181)	61,659	(73,933)	(49,828)	(37,099)	(12,729)	34.31



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 7/12/2017 2:21:58PM
 Page 1 of 1

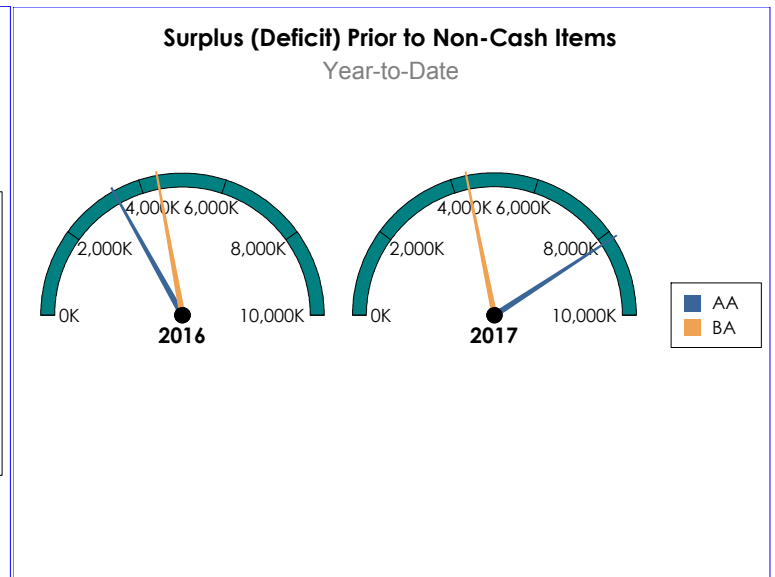
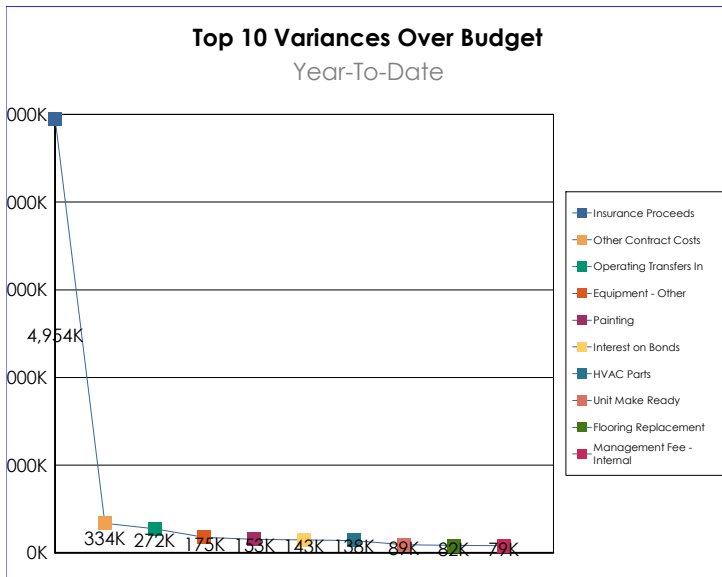
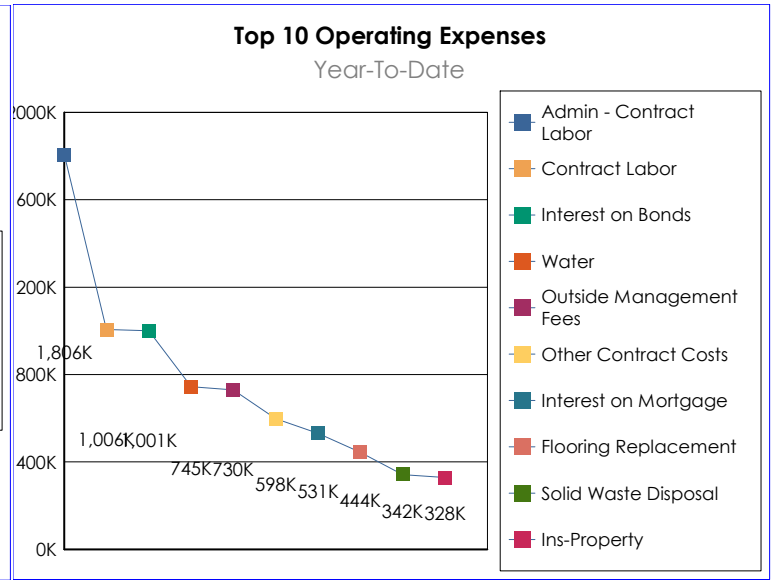
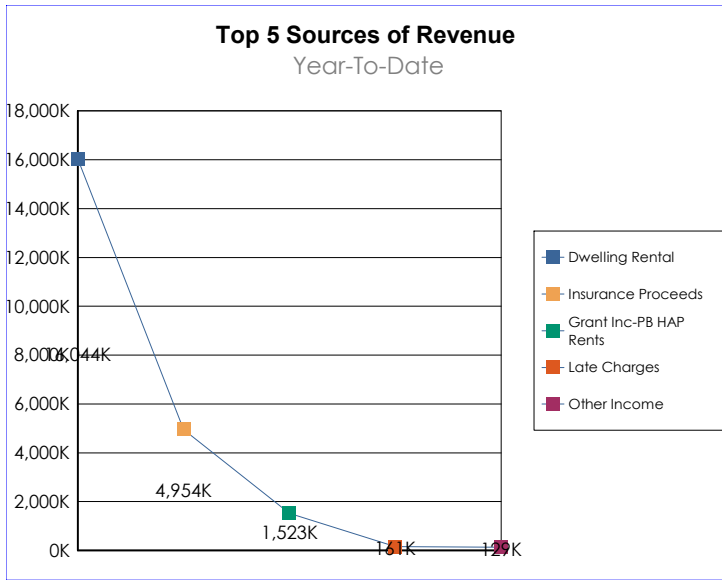
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,542	21,373	22,450	(1,077)	268,347	263,382	269,400	(6,018)	-2.23
Bad Debt, Net of Collections	(321)	70	(49)	119	(1,822)	275	(588)	863	-146.77
Other Tenant Revenue	405	16	321	(305)	2,291	3,541	3,850	(309)	-8.02
Grants	32,130	43,480	30,000	13,480	372,659	402,087	360,000	42,087	11.69
Miscellaneous Revenue	0			0	36				
Net Revenue	54,756	64,939	52,722	12,217	641,512	669,285	632,662	36,623	5.79
Operating Expense									
Salaries and Benefits	21,956	22,255	20,897	1,359	247,545	249,818	250,759	(941)	-.38
Supplies and Materials	2,053	3,219	1,867	1,353	33,810	38,425	22,400	16,025	71.54
Fleet Costs	3,976	1,188	475	713	11,984	6,490	5,700	790	13.85
Outside Services	7,307	11,496	4,542	6,954	169,614	76,617	54,500	22,117	40.58
Utilities	4,412	4,610	4,667	(56)	54,062	54,361	56,000	(1,639)	-2.93
Insurance	1,069	456	1,817	(1,361)	30,515	30,108	25,745	4,363	16.95
Other Expenses	3,951	2,413	3,379	(966)	34,718	32,392	40,309	(7,917)	-19.64
Total Operating Expense	44,724	45,638	37,643	7,995	582,249	488,212	455,413	32,799	7.20
Total Operating Income	10,032	19,301	15,079	4,222	59,263	181,074	177,249	3,825	2.16
Non-Operating Income (Expense)									
Interest Income	6	423	4	419	55	2,594	52	2,542	4,927.07
Replacement/Extraordinary Item	(106)	(3,004)	(2,000)	(1,004)	(44,911)	(29,730)	(24,000)	(5,730)	23.87
Management Fees	(3,905)	(4,662)	(3,761)	(902)	(44,987)	(47,114)	(45,128)	(1,986)	4.40
Total Non-Operating Income (Expense)	(4,005)	(7,243)	(5,756)	(1,487)	(89,844)	(74,250)	(69,076)	(5,174)	7.49
Income Before Non-Cash Items	6,028	12,058	9,323	2,735	(30,581)	106,824	108,173	(1,349)	(1.25)
Non-Cash Items									
Depreciation & Amortization	(7,012)	(6,652)	(6,670)	18	(84,147)	(79,821)	(80,040)	219	-.27
Non-Oper Income (Expense)	372	1,449	214	1,235	2,731	3,109	2,567	542	21.13
Total Non-Cash Items	(6,640)	(5,203)	(6,456)	1,253	(81,416)	(76,712)	(77,473)	761	-.98
Change In Net Assets	(612)	6,855	2,867	3,988	(111,997)	30,112	30,700	(588)	(1.91)



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByLineOfBusinessByGroup
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7/12/2017 2:21:11PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,097,218	911,108	1,195,291	(284,183)	13,148,748	13,602,007	14,328,185	(726,178)	(5.07)
Bad Debt, Net of Collections	(86,078)	(17,692)	(28,625)	10,933	(399,140)	(241,076)	(343,499)	102,422	(29.82)
Other Tenant Revenue	24,257	117,496	24,499	92,997	321,675	381,880	293,994	87,887	29.89
Grants	121,876	397,591	131,461	266,130	1,568,075	1,636,551	1,577,529	59,022	3.74
Miscellaneous Revenue	28,800	(31,112)	22,005	(53,117)	312,737	185,147	265,107	(79,960)	(30.16)
Net Revenue	1,186,073	1,377,391	1,344,631	32,760	14,952,095	15,564,509	16,121,316	(556,807)	(3.45)
Operating Expense									
Salaries and Benefits	232,065	287,570	229,470	58,100	2,743,132	2,843,822	2,822,681	21,140	.75
Supplies and Materials	20,362	53,777	32,754	21,022	491,301	606,730	392,701	214,029	54.50
Fleet Costs	948	511	110	401	2,070	16,207	1,320	14,887	1,127.77
Outside Services	98,667	249,298	149,616	99,681	2,235,354	2,466,464	1,841,255	625,209	33.96
Utilities	93,682	135,404	106,182	29,223	1,230,294	1,223,183	1,274,181	(50,998)	(4.00)
Protective Services	30,335	11,340	15,041	(3,701)	213,649	183,003	178,050	4,954	2.78
Insurance	12,317	48,337	49,195	(858)	500,258	482,921	590,333	(107,412)	(18.20)
Other Expenses	83,250	62,256	58,248	4,009	811,962	869,492	722,026	147,465	20.42
Total Operating Expense	571,627	848,492	640,615	207,877	8,228,020	8,691,821	7,822,547	869,274	11.11
Total Operating Income	614,446	528,899	704,016	(175,117)	6,724,075	6,872,688	8,298,769	(1,426,080)	(17.18)
Non-Operating Income (Expense)									
Interest Expense	(134,581)	(123,572)	(130,034)	6,462	(1,646,686)	(1,747,955)	(1,583,955)	(164,000)	10.35
Interest Income	2,070	6,029	3,580	2,449	46,856	31,357	15,097	16,260	107.71
Replacement/Extraordinary Item	(99,082)	(77,517)	(82,528)	5,011	(684,639)	(706,900)	(970,139)	263,239	(27.13)
Other Income (Expense)		103,456		103,456	243,452	4,955,075		4,955,075	100.00
Management Fees	(186,135)	(103,308)	(116,028)	12,720	(1,283,626)	(1,238,713)	(1,392,196)	153,483	(11.02)
Transfers	(8,223)				(24,927)				
Total Non-Operating Income (Expense)	(425,951)	(194,913)	(325,011)	130,098	(3,349,569)	1,292,865	(3,931,193)	5,224,058	(132.89)
Surplus or (Deficit) Prior to Non-Cash Items	188,495	333,986	379,005	(45,019)	3,374,506	8,165,553	4,367,576	3,797,978	86.96
Non-Cash Items									
Depreciation & Amortization	(159,601)	(182,081)	(147,595)	(34,485)	(1,847,827)	(1,930,514)	(1,798,687)	(131,827)	7.33
Non-Oper Income (Expense)	116				116	(1,665,063)		(1,665,063)	100.00
Total Non-Cash Items	(159,486)	(182,081)	(147,595)	(34,485)	(1,847,711)	(3,595,577)	(1,798,687)	(1,796,890)	99.90
Change In Net Assets	29,009	151,905	231,410	(79,505)	1,526,795	4,569,976	2,568,888	2,001,088	77.90





SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:21:59PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,704	68,906	74,890	(5,984)	780,839	813,951	898,680	(84,729)	-9.43
Bad Debt, Net of Collections	(168)	976	565	411	5,697	4,364	6,780	(2,416)	-35.63
Other Tenant Revenue	5	280	249	31	2,911	2,980	2,988	(8)	-.26
Miscellaneous Revenue	385	35		35	455	1,015		1,015	100.00
Net Revenue	66,926	70,197	75,704	(5,507)	789,902	822,310	908,448	(86,138)	-9.48
Operating Expense									
Salaries and Benefits	12,643	20,528	13,904	6,624	161,804	175,474	166,851	8,623	5.17
Supplies and Materials	3,411	4,662	2,598	2,064	34,291	44,707	31,176	13,531	43.40
Fleet Costs	239	129	60	69	1,011	821	720	101	14.02
Outside Services	4,340	5,852	6,570	(718)	64,100	78,557	78,840	(283)	-.36
Utilities	4,297	5,375	5,128	247	57,191	52,585	61,536	(8,951)	-14.55
Protective Services	0		1,064	(1,064)	5,320	156	12,768	(12,612)	-98.78
Insurance	190		2,261	(2,261)	24,169	25,680	27,132	(1,452)	-5.35
Other Expenses	2,403	1,842	2,051	(209)	28,040	25,073	24,564	509	2.07
Total Operating Expense	27,523	38,389	33,636	4,752	375,925	403,052	403,587	(535)	-.13
Total Operating Income	39,403	31,808	42,068	(10,259)	413,977	419,258	504,861	(85,603)	(16.96)
Non-Operating Income (Expense)									
Interest Expense	(126)		(297)	297	(2,726)	(1,843)	(3,562)	1,719	-48.26
Interest Income	7	718	6	711	82	2,912	77	2,835	3,691.25
Replacement/Extraordinary Item	(1,504)	(5,364)	(6,435)	1,071	(37,447)	(33,741)	(77,220)	43,479	-56.30
Management Fees	(11,354)	(7,069)	(7,012)	(57)	(87,465)	(85,955)	(84,147)	(1,808)	2.15
Transfers	(35)			0	(20)				
Total Non-Operating Income (Expense)	(13,012)	(11,716)	(13,738)	2,022	(127,576)	(118,627)	(164,852)	46,224	-28.04
Income Before Non-Cash Items	26,392	20,093	28,330	(8,237)	286,401	300,631	340,009	(39,378)	(11.58)
Non-Cash Items									
Depreciation & Amortization	(6,320)	(5,040)	(5,054)	14	(75,846)	(60,485)	(60,651)	165	-.27
Total Non-Cash Items	(6,320)	(5,040)	(5,054)	14	(75,846)	(60,485)	(60,651)	165	-.27
Change In Net Assets	20,071	15,052	23,276	(8,223)	210,556	240,146	279,358	(39,213)	(14.04)



Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:22:01PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,688	82,377	72,564	9,813	886,914	967,987	870,771	97,217	11.16
Bad Debt, Net of Collections	(37,517)	(2,064)	(668)	(1,396)	(25,495)	(6,569)	(8,019)	1,450	-18.08
Other Tenant Revenue	957	1,287	1,087	200	14,672	14,295	13,046	1,249	9.57
Grants	4,663	8,827	5,853	2,974	62,535	63,866	70,238	(6,372)	-9.07
Miscellaneous Revenue	551	1,498	1,903	(405)	30,555	8,198	22,832	(14,634)	-64.09
Net Revenue	37,343	91,926	80,739	11,187	969,181	1,047,778	968,868	78,910	8.14
Operating Expense									
Salaries and Benefits	13,808	16,183	10,895	5,288	148,333	160,995	130,738	30,258	23.14
Supplies and Materials	1,588	3,802	98	3,704	10,498	50,898	1,179	49,719	4,217.45
Outside Services	6,935	14,302	10,229	4,073	191,656	158,826	122,753	36,074	29.39
Utilities	2,779	1,812	1,829	(16)	24,054	27,898	21,944	5,954	27.13
Protective Services	0	459		459		6,242		6,242	100.00
Insurance	10,263	2,951	6,552	(3,601)	65,491	67,560	78,619	(11,059)	-14.07
Other Expenses	10,627	2,995	4,110	(1,115)	40,507	46,896	46,744	152	.32
Total Operating Expense	46,000	42,505	33,713	8,792	480,539	519,315	401,976	117,339	29.19
Total Operating Income	(8,657)	49,421	47,026	2,395	488,642	528,464	566,893	(38,429)	(6.78)
Non-Operating Income (Expense)									
Interest Expense	(24,819)	(17,442)	(17,850)	409	(214,202)	(211,044)	(214,203)	3,158	-1.47
Interest Income	11	421	21	400	213	1,519	249	1,270	509.90
Replacement/Extraordinary Item	(355)	(1,062)	(3,969)	2,907	(30,355)	(20,454)	(47,632)	27,178	-57.06
Other Income (Expense)	0			0	30,323	248,206		248,206	100.00
Management Fees	(29,359)	(7,339)	(6,514)	(825)	(106,105)	(90,102)	(78,171)	(11,931)	15.26
Transfers	(8,188)			0	(8,188)				
Total Non-Operating Income (Expense)	(62,709)	(25,422)	(28,313)	2,891	(328,316)	(71,875)	(339,756)	267,881	-78.84
Income Before Non-Cash Items	(71,367)	23,999	18,713	5,286	160,326	456,588	227,136	229,452	101.02
Non-Cash Items									
Depreciation & Amortization	(17,303)	(17,257)	(17,410)	152	(207,639)	(207,089)	(208,918)	1,829	-.88
Non-Oper Income (Expense)	0			0		(270,132)		(270,132)	100.00
Total Non-Cash Items	(17,303)	(17,257)	(17,410)	152	(207,639)	(477,221)	(208,918)	(268,302)	128.42
Change In Net Assets	(88,670)	6,742	1,303	5,439	(47,312)	(20,633)	18,218	(38,851)	(213.25)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:22:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,909	65,482	64,647	835	720,800	774,820	775,762	(942)	-.12
Bad Debt, Net of Collections	(40,093)	488	(2,906)	3,394	(38,813)	544	(34,875)	35,419	-101.56
Other Tenant Revenue	7,177	1,329	633	696	23,855	4,544	7,596	(3,052)	-40.18
Grants	(479)	6,003	4,923	1,080	55,046	49,295	59,073	(9,778)	-16.55
Miscellaneous Revenue	570	1,550	1,559	(9)	15,760	3,939	18,707	(14,768)	-78.94
Net Revenue	31,084	74,852	68,855	5,997	776,648	833,143	826,264	6,879	.83
Operating Expense									
Salaries and Benefits	8,525	10,428	9,636	792	115,655	135,705	115,628	20,077	17.36
Supplies and Materials	513	3,239	126	3,112	7,923	40,650	1,517	39,133	2,579.15
Outside Services	5,101	13,887	8,516	5,371	131,207	129,932	102,189	27,743	27.15
Utilities	(153)	1,187	1,862	(675)	21,716	17,134	22,347	(5,213)	-23.33
Protective Services	0	391		391		5,318		5,318	100.00
Insurance	182		2,845	(2,845)	25,029	29,675	34,143	(4,468)	-13.08
Other Expenses	5,330	5,284	3,103	2,181	76,870	70,763	37,234	33,529	90.05
Total Operating Expense	19,499	34,416	26,088	8,328	378,399	429,177	313,058	116,119	37.09
Total Operating Income	11,585	40,436	42,767	(2,331)	398,248	403,966	513,206	(109,240)	(21.29)
Non-Operating Income (Expense)									
Interest Expense	(14,791)	(14,327)	(14,171)	(157)	(179,405)	(173,164)	(174,708)	1,544	-.88
Interest Income	1	1	8	(7)	45	51	91	(40)	-43.76
Replacement/Extraordinary Item	(302)	(905)	(3,446)	2,541	(29,441)	(14,941)	(41,352)	26,411	-63.87
Other Income (Expense)	0			0	0	174,221		174,221	100.00
Management Fees	(21,436)	(5,026)	(6,131)	1,105	(75,628)	(62,281)	(73,573)	11,291	-15.35
Transfers	0			0	(16,719)				
Total Non-Operating Income (Expense)	(36,528)	(20,257)	(23,740)	3,483	(301,148)	(76,114)	(289,542)	213,428	-73.71
Income Before Non-Cash Items	(24,943)	20,179	19,027	1,152	97,101	327,853	223,665	104,188	46.58
Non-Cash Items									
Depreciation & Amortization	(15,734)	(15,691)	(15,734)	43	(188,804)	(188,288)	(188,804)	516	-.27
Non-Oper Income (Expense)	0			0		(264,574)		(264,574)	100.00
Total Non-Cash Items	(15,734)	(15,691)	(15,734)	43	(188,804)	(452,862)	(188,804)	(264,058)	139.86
Change In Net Assets	(40,677)	4,488	3,293	1,195	(91,703)	(125,009)	34,861	(159,870)	(458.60)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 7/12/2017 2:22:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,710	40,354	42,320	(1,966)	476,896	477,075	502,865	(25,789)	-5.13
Bad Debt, Net of Collections	(453)	256	(355)	611	(4,395)	(8,552)	(4,260)	(4,292)	100.75
Other Tenant Revenue	315	460	210	250	2,995	4,950	2,520	2,430	96.43
Miscellaneous Revenue	285	547	235	312	6,573	3,272	3,670	(398)	-10.84
Net Revenue	40,857	41,617	42,410	(793)	482,069	476,746	504,795	(28,049)	-5.56
Operating Expense									
Salaries and Benefits	9,513	9,864	6,513	3,351	81,135	76,914	79,292	(2,378)	-3.00
Supplies and Materials	2,485	3,024	1,305	1,719	14,401	13,733	14,935	(1,202)	-8.05
Outside Services	5,390	8,673	3,024	5,650	31,889	48,167	51,297	(3,130)	-6.10
Utilities	2,197	2,361	2,724	(363)	28,206	28,903	32,688	(3,785)	-11.58
Protective Services	0		41	(41)	2,562		492	(492)	-100.00
Insurance	73		1,676	(1,676)	17,757	18,105	20,107	(2,002)	-9.96
Other Expenses	3,855	3,092	2,101	991	24,378	37,508	28,750	8,759	30.46
Total Operating Expense	23,513	27,015	17,383	9,632	200,328	223,330	227,561	(4,230)	-1.86
Total Operating Income	17,344	14,601	25,026	(10,425)	281,742	253,416	277,234	(23,818)	(8.59)
Non-Operating Income (Expense)									
Interest Expense	(5,265)	(4,510)	(2,492)	(2,018)	(35,682)	(99,738)	(31,452)	(68,286)	217.11
Interest Income	30		0	0	4,402	724	5	719	13,617.42
Replacement/Extraordinary Item	(2,423)	(3,554)	(4,600)	1,046	(22,479)	(34,608)	(36,900)	2,292	-6.21
Other Income (Expense)	0			0		141,768		141,768	100.00
Management Fees	(2,444)	(1,563)	(3,629)	2,066	(21,667)	(16,917)	(43,406)	26,489	-61.03
Transfers	(269,802)			0	(271,576)	269,802		269,802	100.00
Total Non-Operating Income (Expense)	(279,904)	(9,627)	(10,721)	1,093	(347,002)	261,031	(111,752)	372,783	-333.58
Income Before Non-Cash Items	(262,560)	4,974	14,305	(9,331)	(65,261)	514,446	165,482	348,965	210.88
Non-Cash Items									
Depreciation & Amortization	(5,702)	(4,982)	(5,248)	266	(69,314)	(67,540)	(67,971)	431	-6.3
Non-Oper Income (Expense)	0			0		(49,646)		(49,646)	100.00
Total Non-Cash Items	(5,702)	(4,982)	(5,248)	266	(69,314)	(117,186)	(67,971)	(49,215)	72.41
Change In Net Assets	(268,262)	(8)	9,057	(9,066)	(134,575)	397,260	97,510	299,750	307.40



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:22:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	104,337	123,257	118,977	4,280	1,326,504	1,432,429	1,427,727	4,702	.33
Bad Debt, Net of Collections	(8,818)	(779)	(3,213)	2,434	(54,716)	(29,693)	(38,556)	8,863	-22.99
Other Tenant Revenue	(4,225)	3,090	4,085	(995)	45,694	34,732	49,020	(14,288)	-29.15
Miscellaneous Revenue	2,605	41,606	1,087	40,519	14,412	65,754	13,040	52,714	404.25
Net Revenue	93,899	167,174	120,936	46,238	1,331,894	1,503,223	1,451,231	51,992	3.58
Operating Expense									
Salaries and Benefits	12,723	33,490	25,607	7,883	304,378	338,433	307,287	31,146	10.14
Supplies and Materials	(660)	4,720	4,004	716	84,980	91,765	48,050	43,715	90.98
Outside Services	5,295	30,859	16,202	14,658	235,004	325,184	194,419	130,765	67.26
Utilities	8,802	47,877	9,709	38,168	103,399	119,610	116,508	3,102	2.66
Protective Services	1,200	1,200	1,200	0	25,999	16,000	14,400	1,600	11.11
Insurance	351		6,400	(6,400)	53,330	53,822	76,799	(22,977)	-29.92
Other Expenses	5,424	7,103	5,737	1,366	73,677	99,535	68,754	30,781	44.77
Total Operating Expense	33,135	125,249	68,859	56,390	880,767	1,044,350	826,218	218,132	26.40
Total Operating Income	60,763	41,925	52,077	(10,152)	451,127	458,873	625,013	(166,140)	(26.58)
Non-Operating Income (Expense)									
Interest Expense	(4,984)	(4,668)	(4,668)	0	(60,509)	(56,691)	(56,691)		
Interest Income	1	46	0	46	8	86	5	82	1,744.66
Replacement/Extraordinary Item	(1,189)	(7,307)	(10,600)	3,293	(125,117)	(132,425)	(127,200)	(5,225)	4.11
Other Income (Expense)	0			0		1,303		1,303	100.00
Management Fees	(15,819)	(11,287)	(10,706)	(581)	(130,282)	(131,291)	(128,475)	(2,816)	2.19
Total Non-Operating Income (Expense)	(21,992)	(23,216)	(25,974)	2,758	(315,898)	(319,018)	(312,361)	(6,657)	2.13
Income Before Non-Cash Items	38,772	18,708	26,103	(7,395)	135,229	139,855	312,652	(172,797)	(55.27)
Non-Cash Items									
Depreciation & Amortization	(1,389)	(4,530)	(1,389)	(3,140)	(16,869)	(19,772)	(16,674)	(3,098)	18.58
Total Non-Cash Items	(1,389)	(4,530)	(1,389)	(3,140)	(16,869)	(19,772)	(16,674)	(3,098)	18.58
Change In Net Assets	37,382	14,178	24,713	(10,535)	118,359	120,083	295,978	(175,895)	(59.43)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 7/12/2017 2:22:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,939	(4,028)	1,738	(5,766)	17,068	30,047	18,047	12,000	66.49
Bad Debt, Net of Collections	3,320	3,770	(95)	3,865	1,509	(1,984)	(1,134)	(850)	74.91
Other Tenant Revenue	5	60	60	0	3,096	1,379	720	659	91.60
Grants	4,921	11,244	5,000	6,244	58,154	50,120	60,000	(9,880)	-16.47
Miscellaneous Revenue	0		90	(90)	1,319	(1,415)	1,080	(2,495)	-231.02
Net Revenue	10,185	11,046	6,793	4,253	81,146	78,148	78,713	(565)	-.72
Operating Expense									
Salaries and Benefits	594	767	487	281	6,520	5,088	6,266	(1,178)	-18.81
Supplies and Materials	(194)	461	320	141	9,513	4,836	4,490	346	7.72
Outside Services	1,172	728	1,410	(682)	50,877	19,420	16,745	2,675	15.98
Utilities	706	852	628	224	8,113	9,321	7,536	1,785	23.69
Insurance	0	324	103	221	826	1,289	1,233	56	4.58
Other Expenses	434	538	342	196	6,488	7,627	5,099	2,527	49.56
Total Operating Expense	2,712	3,670	3,290	381	82,337	47,582	41,370	6,212	15.02
Total Operating Income	7,473	7,376	3,504	3,872	(1,191)	30,566	37,343	(6,778)	(18.15)
Non-Operating Income (Expense)									
Interest Income	6	8	4	5	78	81	44	36	81.44
Replacement/Extraordinary Item	0	(2,366)	(800)	(1,566)	(4,539)	(3,325)	(6,250)	2,925	-46.81
Management Fees	(1,470)	(864)	(793)	(71)	(10,082)	(10,033)	(9,512)	(520)	5.47
Total Non-Operating Income (Expense)	(1,463)	(3,222)	(1,589)	(1,633)	(14,543)	(13,277)	(15,718)	2,441	-15.53
Income Before Non-Cash Items	6,010	4,154	1,915	2,240	(15,734)	17,289	21,626	(4,337)	(20.05)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(686)	(684)	(686)	2	-.29
Total Non-Cash Items	(57)	(57)	(57)	0	(686)	(684)	(686)	2	-.29
Change In Net Assets	5,952	4,097	1,857	2,240	(16,420)	16,605	20,939	(4,335)	(20.70)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:22:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	167,984	170,450	186,634	(16,183)	2,009,865	2,043,205	2,239,602	(196,397)	-8.77
Bad Debt, Net of Collections	1,015	2,018	425	1,593	4,870	8,947	5,100	3,847	75.43
Other Tenant Revenue	7,684	85,939	7,635	78,304	90,519	173,840	91,620	82,220	89.74
Miscellaneous Revenue	9,614	(68,366)	9,699	(78,065)	106,483	16,129	116,389	(100,260)	-86.14
Net Revenue	186,297	190,040	204,393	(14,352)	2,211,737	2,242,121	2,452,711	(210,590)	-8.59
Operating Expense									
Salaries and Benefits	18,092	18,836	21,330	(2,494)	250,712	240,235	255,957	(15,722)	-6.14
Supplies and Materials	2,627	3,583	1,720	1,863	25,330	34,584	20,644	13,940	67.52
Fleet Costs	709	382	50	332	1,060	1,217	600	617	102.77
Outside Services	10,609	17,475	12,221	5,254	165,949	158,151	146,647	11,504	7.84
Utilities	11,865	12,486	12,000	486	150,608	179,227	144,000	35,227	24.46
Protective Services	55	(410)	313	(724)	2,704	2,863	3,760	(897)	-23.87
Insurance	376	10,943	3,845	7,098	41,494	44,202	46,142	(1,940)	-4.20
Other Expenses	3,985	4,541	5,415	(874)	54,715	53,920	64,462	(10,542)	-16.35
Total Operating Expense	48,319	67,835	56,894	10,940	692,572	714,398	682,211	32,186	4.72
Total Operating Income	137,978	122,206	147,498	(25,292)	1,519,165	1,527,723	1,770,500	(242,776)	(13.71)
Non-Operating Income (Expense)									
Interest Expense	(35,109)	(34,180)	(34,180)	0	(436,976)	(413,047)	(413,047)	0	.00
Interest Income	138	259	13	246	769	2,343	151	2,192	1,452.27
Replacement/Extraordinary Item	(390)	(3,643)	(4,454)	811	(49,927)	(49,182)	(53,450)	4,268	-7.99
Management Fees	(17,285)	(10,884)	(10,342)	(542)	(131,078)	(129,960)	(124,102)	(5,858)	4.72
Total Non-Operating Income (Expense)	(52,646)	(48,449)	(48,964)	515	(617,213)	(589,846)	(590,448)	602	-1.10
Income Before Non-Cash Items	85,332	73,757	98,535	(24,777)	901,952	937,878	1,180,051	(242,174)	(20.52)
Non-Cash Items									
Depreciation & Amortization	(32,608)	(32,535)	(32,608)	72	(391,291)	(390,423)	(391,291)	867	-2.22
Total Non-Cash Items	(32,608)	(32,535)	(32,608)	72	(391,291)	(390,423)	(391,291)	867	-2.22
Change In Net Assets	52,724	41,222	65,927	(24,705)	510,661	547,454	788,761	(241,307)	(30.59)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:22:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,265	75,003	82,386	(7,383)	900,838	845,590	987,914	(142,324)	-14.41
Bad Debt, Net of Collections	3,656	(2,122)	(7,165)	5,043	(90,606)	(44,446)	(85,980)	41,534	-48.31
Other Tenant Revenue	2,200	131	1,835	(1,704)	28,557	21,769	22,020	(251)	-1.14
Grants	42,035	50,592	44,077	6,515	570,402	602,755	528,928	73,827	13.96
Miscellaneous Revenue	5,578	2,640	1,025	1,615	25,972	21,770	12,600	9,170	72.78
Net Revenue	135,733	126,243	122,158	4,085	1,435,163	1,447,439	1,465,482	(18,043)	-1.23
Operating Expense									
Salaries and Benefits	34,187	43,053	28,403	14,651	345,702	394,840	369,028	25,812	6.99
Supplies and Materials	3,401	3,151	3,850	(699)	68,942	57,792	45,275	12,517	27.65
Outside Services	15,804	13,314	13,361	(47)	225,176	265,934	221,007	44,927	20.33
Utilities	12,406	10,729	15,209	(4,480)	167,452	142,276	182,505	(40,230)	-22.04
Protective Services	13,440	4,480	4,521	(41)	73,174	49,280	54,250	(4,970)	-9.16
Insurance	354		4,062	(4,062)	42,865	47,019	48,749	(1,730)	-3.55
Other Expenses	10,648	7,896	6,251	1,645	104,076	118,724	85,485	33,239	38.88
Total Operating Expense	90,240	82,624	75,657	6,967	1,027,387	1,075,864	1,006,299	69,565	6.91
Total Operating Income	45,493	43,620	46,501	(2,882)	407,776	371,574	459,182	(87,608)	(19.08)
Non-Operating Income (Expense)									
Interest Expense	(30,495)	(6,701)	(11,259)	4,558	(167,913)	(198,554)	(142,095)	(56,460)	39.73
Interest Income	97	154	9	144	19,866	2,752	110	2,642	2,397.90
Replacement/Extraordinary Item	(3,118)	(5,030)	(7,000)	1,970	(64,368)	(38,832)	(84,000)	45,168	-53.77
Other Income (Expense)	0			0	7,680	845,134		845,134	100.00
Management Fees	(8,909)	(6,284)	(12,489)	6,205	(78,131)	(75,687)	(149,866)	74,178	-49.50
Transfers	269,802			0	280,444	(269,802)		(269,802)	100.00
Total Non-Operating Income (Expense)	227,376	(17,861)	(30,739)	12,878	(2,423)	265,011	(375,850)	640,861	-170.51
Income Before Non-Cash Items	272,869	25,759	15,763	9,996	405,353	636,585	83,332	553,252	663.91
Non-Cash Items									
Depreciation & Amortization	(7,949)	(7,974)	(7,630)	(344)	(95,389)	(95,108)	(92,201)	(2,907)	3.15
Non-Oper Income (Expense)	0			0		(145,636)		(145,636)	100.00
Total Non-Cash Items	(7,949)	(7,974)	(7,630)	(344)	(95,389)	(240,744)	(92,201)	(148,543)	161.11
Change In Net Assets	264,920	17,785	8,133	9,652	309,964	395,841	(8,869)	404,710	(4,563.27)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 7/12/2017 2:22:14PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	55,865	46,316	55,014	(8,698)	612,881	580,502	657,947	(77,445)	-11.77
Bad Debt, Net of Collections	2,555	(6,698)	(5,410)	(1,288)	(56,180)	(28,139)	(64,920)	36,781	-56.66
Other Tenant Revenue	1,259	875	850	25	9,772	12,380	10,200	2,180	21.38
Grants	37,201	48,640	43,530	5,110	490,456	539,425	522,360	17,065	3.27
Miscellaneous Revenue	3,207	(163)	500	(663)	22,745	14,703	6,300	8,403	133.38
Net Revenue	100,087	88,970	94,484	(5,514)	1,079,674	1,118,871	1,131,887	(13,016)	-1.15
Operating Expense									
Salaries and Benefits	26,922	33,473	24,672	8,801	250,119	303,555	320,015	(16,460)	-5.14
Supplies and Materials	1,844	2,656	3,510	(854)	53,731	52,666	41,220	11,446	27.77
Outside Services	12,153	15,489	12,293	3,196	180,464	213,563	119,671	93,892	78.46
Utilities	9,425	6,268	9,191	(2,922)	121,549	102,995	110,287	(7,292)	-6.61
Protective Services	7,040		3,968	(3,968)	57,511	38,720	45,172	(6,452)	-14.28
Insurance	257		3,031	(3,031)	32,159	33,271	36,374	(3,103)	-8.53
Other Expenses	7,919	7,157	4,607	2,549	75,945	91,660	61,885	29,775	48.11
Total Operating Expense	65,559	65,042	61,272	3,771	771,479	836,429	734,624	101,805	13.86
Total Operating Income	34,528	23,928	33,212	(9,285)	308,195	282,442	397,264	(114,821)	(28.90)
Non-Operating Income (Expense)									
Interest Expense	19,186	(4,570)	(8,722)	4,152	(87,272)	(140,345)	(110,081)	(30,264)	27.49
Interest Income	72		1	(1)	13,174	593	9	583	6,312.99
Replacement/Extraordinary Item	(2,565)	(4,372)	(6,750)	2,378	(39,857)	(41,914)	(81,000)	39,086	-48.25
Other Income (Expense)	0			0		574,491		574,491	100.00
Management Fees	(7,030)	(4,868)	(9,569)	4,701	(60,568)	(58,577)	(114,831)	56,253	-48.99
Transfers	0			0	(8,867)				
Total Non-Operating Income (Expense)	9,663	(13,810)	(25,041)	11,231	(183,390)	334,247	(305,903)	640,149	-209.27
Income Before Non-Cash Items	44,191	10,118	8,171	1,946	124,805	616,689	91,361	525,328	575.00
Non-Cash Items									
Depreciation & Amortization	(5,559)	(5,691)	(5,489)	(201)	(66,705)	(67,136)	(65,874)	(1,262)	1.92
Non-Oper Income (Expense)	0			0		(101,623)		(101,623)	100.00
Total Non-Cash Items	(5,559)	(5,691)	(5,489)	(201)	(66,705)	(168,759)	(65,874)	(102,886)	156.19
Change In Net Assets	38,632	4,427	2,682	1,745	58,100	447,930	25,487	422,442	1,657.46



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:22:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	92,441	93,769	91,368	2,401	1,059,577	1,097,881	1,096,418	1,463	.13
Bad Debt, Net of Collections	(1,680)	(938)	(413)	(525)	(7,926)	(7,331)	(4,961)	(2,370)	47.78
Other Tenant Revenue	885	4,220	375	3,845	7,400	14,299	4,500	9,799	217.76
Miscellaneous Revenue	959	(1,718)	850	(2,568)	17,785	8,131	10,200	(2,069)	-20.29
Net Revenue	92,606	95,333	92,180	3,154	1,076,836	1,112,980	1,106,157	6,822	.62
Operating Expense									
Salaries and Benefits	10,808	17,571	13,702	3,869	155,941	154,409	164,420	(10,011)	-6.09
Supplies and Materials	685	2,504	2,612	(108)	22,792	25,522	31,345	(5,823)	-18.58
Outside Services	8,164	12,084	14,987	(2,903)	113,540	92,572	179,844	(87,272)	-48.53
Utilities	6,093	3,865	6,156	(2,291)	73,704	65,841	73,872	(8,031)	-10.87
Protective Services	0			0	1,400				
Insurance	225		3,090	(3,090)	33,034	34,576	37,075	(2,500)	-6.74
Other Expenses	3,856	3,733	3,982	(249)	54,846	60,293	47,719	12,574	26.35
Total Operating Expense	29,830	39,758	44,529	(4,771)	455,258	433,212	534,275	(101,063)	-18.92
Total Operating Income	62,776	55,576	47,651	7,925	621,579	679,767	571,882	107,885	18.86
Non-Operating Income (Expense)									
Interest Expense	(13,727)	(13,313)	(13,313)	0	(166,887)	(162,058)	(162,058)		
Interest Income	6	233	1	232	50	845	17	828	4,861.44
Replacement/Extraordinary Item	(5,515)	(5,521)	(8,150)	2,629	(76,129)	(50,317)	(97,800)	47,483	-48.55
Other Income (Expense)	0			0	6,677	314,377		314,377	100.00
Management Fees	(13,437)	(8,421)	(8,103)	(318)	(101,972)	(100,638)	(97,230)	(3,408)	3.51
Total Non-Operating Income (Expense)	(32,673)	(27,022)	(29,564)	2,543	(338,261)	2,209	(357,071)	359,280	-100.62
Income Before Non-Cash Items	30,103	28,554	18,087	10,467	283,318	681,976	214,811	467,165	217.48
Non-Cash Items									
Depreciation & Amortization	(3,741)	(722)	(663)	(59)	(44,894)	(30,381)	(29,827)	(554)	1.86
Non-Oper Income (Expense)	0			0		(1,141)		(1,141)	100.00
Total Non-Cash Items	(3,741)	(722)	(663)	(59)	(44,894)	(31,522)	(29,827)	(1,695)	5.68
Change In Net Assets	26,362	27,832	17,424	10,409	238,424	650,454	184,984	465,470	251.63



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,938	14,187	14,270	(83)	158,922	146,770	171,234	(24,465)	-14.29
Bad Debt, Net of Collections	(770)	(980)	(404)	(577)	(2,014)	(4,473)	(4,842)	369	-7.62
Other Tenant Revenue	(1,385)	330	165	165	6,255	(3,705)	1,980	(5,685)	-287.12
Miscellaneous Revenue	12		47	(47)	2,743	584	569	15	2.64
Net Revenue	9,795	13,537	14,078	(542)	165,906	139,176	168,941	(29,766)	-17.62
Operating Expense									
Salaries and Benefits	1,497	2,422	1,379	1,043	17,494	12,940	16,543	(3,603)	-21.78
Supplies and Materials	0	363	822	(458)	8,296	17,571	9,860	7,711	78.20
Outside Services	1,591	7,585	5,322	2,262	31,373	44,453	63,870	(19,417)	-30.40
Utilities	1,423	1,847	1,261	586	18,876	18,669	15,138	3,531	23.33
Protective Services	800	400		400	2,400	4,550		4,550	100.00
Insurance	46	2,020	617	1,403	8,297	13,675	7,399	6,276	84.81
Other Expenses	3,626	3,745	1,291	2,454	13,515	19,914	15,479	4,435	28.65
Total Operating Expense	8,983	18,382	10,692	7,690	100,251	131,771	128,288	3,483	2.71
Total Operating Income	812	(4,845)	3,387	(8,232)	65,656	7,404	40,653	(33,249)	(81.79)
Non-Operating Income (Expense)									
Interest Expense	(677)	(856)	(77)	(779)	(10,398)	(10,314)	(1,002)	(9,311)	928.86
Interest Income	2	58	1	57	20	228	16	212	1,289.72
Replacement/Extraordinary Item	0	(459)	(1,339)	880	(5,607)	(12,610)	(16,065)	3,455	-21.51
Management Fees	(2,625)	(1,845)	(1,889)	44	(22,707)	(21,587)	(22,670)	1,083	-4.78
Total Non-Operating Income (Expense)	(3,301)	(3,101)	(3,303)	202	(38,692)	(44,282)	(39,721)	(4,561)	11.48
Income Before Non-Cash Items	(2,489)	(7,946)	83	(8,030)	26,964	(36,878)	932	(37,810)	(4,056.87)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(45,396)	(45,391)	(45,396)	5	-0.1
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(45,396)	(45,391)	(45,396)	5	-0.1
Change In Net Assets	(6,272)	(11,729)	(3,700)	(8,029)	(18,432)	(82,269)	(44,464)	(37,805)	85.02



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:22:19PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,274	(203,722)	36,401	(240,123)	369,904	399,584	432,219	(32,635)	-7.55
Bad Debt, Net of Collections	(1,837)	(1,842)	(686)	(1,156)	(7,436)	(3,863)	(8,232)	4,369	-53.08
Other Tenant Revenue	637	473	290	183	4,977	5,915	3,480	2,435	69.97
Grants	33,535	272,285	28,077	244,208	331,483	331,089	336,929	(5,840)	-1.73
Miscellaneous Revenue	2,061	547	400	147	7,203	5,519	4,400	1,119	25.43
Net Revenue	59,670	67,741	64,482	3,259	706,131	738,244	768,796	(30,552)	-3.97
Operating Expense									
Salaries and Benefits	10,864	15,988	15,366	622	183,720	181,404	199,728	(18,325)	-9.17
Supplies and Materials	(1,953)	5,744	1,405	4,339	21,817	33,250	18,410	14,840	80.61
Outside Services	23,334	10,639	8,590	2,049	180,220	155,310	101,267	54,043	53.37
Utilities	6,929	8,824	7,755	1,069	89,162	104,483	93,060	11,423	12.28
Protective Services	6,000	750	834	(84)	12,879	9,000	10,008	(1,008)	-10.07
Insurance	0	518	3,663	(3,145)	38,093	(12,263)	43,961	(56,224)	-127.89
Other Expenses	3,232	2,984	2,899	85	37,839	41,833	40,085	1,748	4.36
Total Operating Expense	48,406	45,447	40,513	4,935	563,728	513,017	506,519	6,498	1.28
Total Operating Income	11,264	22,294	23,969	(1,676)	142,403	225,227	262,276	(37,049)	(14.13)
Non-Operating Income (Expense)									
Interest Income	15	16	0	16	185	196	3	192	5,522.70
Replacement/Extraordinary Item	(576)	(1,155)	(3,090)	1,935	(33,815)	(48,497)	(38,530)	(9,967)	25.87
Other Income (Expense)	0	103,456		103,456	198,773	121,360		121,360	100.00
Management Fees	(8,266)	(5,701)	(5,396)	(305)	(66,998)	(67,695)	(64,752)	(2,943)	4.55
Total Non-Operating Income (Expense)	(8,827)	96,616	(8,486)	105,101	98,145	5,364	(103,278)	108,642	-105.19
Income Before Non-Cash Items	2,438	118,909	15,484	103,425	240,548	230,591	158,998	71,593	45.03
Non-Cash Items									
Depreciation & Amortization	(3,554)	(13,632)	(3,554)	(10,078)	(42,650)	(52,621)	(42,650)	(9,971)	23.38
Non-Oper Income (Expense)	0			0		(15,745)		(15,745)	100.00
Total Non-Cash Items	(3,554)	(13,632)	(3,554)	(10,078)	(42,650)	(68,366)	(42,650)	(25,716)	60.30
Change In Net Assets	(1,116)	105,277	11,929	93,347	197,898	162,224	116,348	45,876	39.43



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:22:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	315,163	338,756	354,083	(15,328)	3,827,739	3,992,166	4,249,000	(256,834)	-6.04
Bad Debt, Net of Collections	(5,289)	(9,776)	(8,300)	(1,476)	(123,635)	(119,882)	(99,600)	(20,282)	20.36
Other Tenant Revenue	8,742	19,023	7,025	11,998	80,972	94,500	84,303	10,197	12.10
Miscellaneous Revenue	2,974	(9,288)	4,610	(13,898)	60,732	37,548	55,320	(17,772)	-32.13
Net Revenue	321,591	338,715	357,419	(18,703)	3,845,808	4,004,331	4,289,023	(284,692)	-6.64
Operating Expense									
Salaries and Benefits	71,888	64,967	57,577	7,390	721,620	663,831	690,928	(27,097)	-3.92
Supplies and Materials	6,615	15,868	10,383	5,485	128,787	138,757	124,600	14,157	11.36
Fleet Costs	0			0		14,169		14,169	100.00
Outside Services	(1,220)	98,409	36,892	61,517	633,899	776,394	442,707	333,687	75.37
Utilities	26,914	31,920	32,730	(810)	366,265	354,242	392,760	(38,518)	-9.81
Protective Services	1,800	4,070	3,100	970	29,700	50,875	37,200	13,675	36.76
Insurance	0	31,581	11,050	20,531	117,714	126,310	132,600	(6,290)	-4.74
Other Expenses	21,911	11,346	16,357	(5,012)	221,066	195,746	195,767	(21)	-0.1
Total Operating Expense	127,907	258,161	168,090	90,071	2,219,051	2,320,324	2,016,562	303,763	15.06
Total Operating Income	193,683	80,554	189,328	(108,774)	1,626,757	1,684,007	2,272,461	(588,455)	(25.90)
Non-Operating Income (Expense)									
Interest Expense	(23,772)	(23,004)	(23,004)	0	(284,715)	(281,157)	(275,057)	(6,100)	2.22
Interest Income	1,683	4,116	3,515	600	7,964	19,027	14,319	4,708	32.88
Replacement/Extraordinary Item	(81,146)	(36,780)	(21,895)	(14,885)	(165,559)	(226,052)	(262,740)	36,688	-13.96
Other Income (Expense)	0			0		2,534,215		2,534,215	100.00
Management Fees	(46,700)	(32,158)	(33,455)	1,297	(390,943)	(387,988)	(401,463)	13,475	-3.36
Total Non-Operating Income (Expense)	(149,935)	(87,826)	(74,839)	(12,987)	(833,252)	1,658,044	(924,941)	2,582,985	-279.26
Income Before Non-Cash Items	43,748	(7,272)	114,490	(121,761)	793,504	3,342,051	1,347,520	1,994,531	148.01
Non-Cash Items									
Depreciation & Amortization	(55,902)	(70,186)	(48,976)	(21,211)	(602,345)	(705,593)	(587,743)	(117,850)	20.05
Non-Oper Income (Expense)	116			0	116	(816,566)		(816,566)	100.00
Total Non-Cash Items	(55,786)	(70,186)	(48,976)	(21,211)	(602,229)	(1,522,159)	(587,743)	(934,416)	158.98
Change In Net Assets	(12,038)	(77,458)	65,514	(142,972)	191,276	1,819,892	759,777	1,060,115	139.53



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	179,145	186,822	201,288	(14,466)	1,124,686	1,221,408	1,207,730	13,678	1.13
Bad Debt, Net of Collections	3,196	(10,102)	(559)	(9,543)	3,347	693	(3,354)	4,047	-120.65
Other Tenant Revenue	6,407	39,104	5,463	33,642	37,985	82,870	32,775	50,095	152.84
Miscellaneous Revenue	3,184	(10,685)	10,634	(21,320)	36,306	7,717	63,806	(56,089)	-87.91
Net Revenue	191,931	205,139	216,826	(11,687)	1,202,324	1,312,687	1,300,957	11,730	.90
Operating Expense									
Salaries and Benefits	22,120	25,634	27,437	(1,804)	139,808	145,690	164,623	(18,933)	-11.50
Supplies and Materials	2,749	2,521	2,837	(315)	16,834	14,309	17,019	(2,710)	-15.92
Outside Services	16,514	11,309	12,864	(1,554)	88,729	63,818	77,182	(13,363)	-17.31
Utilities	10,181	11,939	12,700	(761)	69,985	69,483	76,199	(6,715)	-8.81
Protective Services	0	481	435	46	1,859	3,732	2,610	1,122	42.97
Insurance	0	15,386	2,707	12,679	29,636	30,772	16,242	14,530	89.45
Other Expenses	22,787	16,070	6,816	9,253	63,597	65,500	40,898	24,602	60.16
Total Operating Expense	74,351	83,339	65,796	17,544	410,449	393,305	394,773	(1,468)	-.37
Total Operating Income	117,580	121,800	151,031	(29,231)	791,875	919,382	906,184	13,198	1.46
Non-Operating Income (Expense)									
Interest Expense	(91,644)	(91,618)	(72,315)	(19,303)	(551,722)	(549,258)	(433,887)	(115,371)	26.59
Interest Income	17	38	14	24	109	186	83	103	124.70
Replacement/Extraordinary Item	(5,511)	(5,909)	(4,541)	(1,368)	(21,448)	(29,994)	(27,245)	(2,748)	10.09
Other Income (Expense)	(13,080)	420		420	(13,080)	420		420	100.00
Management Fees	(7,604)	(8,213)	(8,221)	8	(48,356)	(50,287)	(49,325)	(962)	1.95
Total Non-Operating Income (Expense)	(117,821)	(105,282)	(85,062)	(20,220)	(634,497)	(628,933)	(510,375)	(118,558)	23.23
Income Before Non-Cash Items	(241)	16,518	65,968	(49,450)	157,379	290,449	395,810	(105,360)	(26.62)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(265,200)	(264,475)	(265,200)	725	-.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	(265,200)	2,948,240	(265,200)	3,213,440	-1,211.70
Change In Net Assets	(44,441)	(27,561)	21,768	(49,330)	(107,821)	3,238,690	130,610	3,108,080	2,379.67



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:22:23PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,787	23,848	13,459	10,389	82,331	75,932	80,753	(4,820)	-5.97
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			7,725	(7,725)	-100.00
Grants	19,025	15,257	13,444	1,812	83,482	62,979	80,666	(17,688)	-21.93
Miscellaneous Revenue	1,238	1,684	1,115	569	8,644	8,678	6,691	1,987	29.70
Net Revenue	34,049	40,789	29,306	11,484	174,458	147,589	175,834	(28,245)	-16.06
Operating Expense									
Salaries and Benefits	6,570	7,516	9,146	(1,630)	41,792	41,936	54,874	(12,939)	-23.58
Supplies and Materials	670	776	946	(169)	3,400	5,234	5,673	(439)	-7.73
Outside Services	1,585	1,701	3,721	(2,020)	14,833	14,310	22,327	(8,017)	-35.91
Utilities	1,548	3,554	4,233	(679)	19,336	21,937	25,400	(3,462)	-13.63
Protective Services	0	152	145	7	587	1,178	870	308	35.44
Insurance	171	5,129	902	4,226	10,050	10,353	5,414	4,939	91.22
Other Expenses	5,968	3,700	2,302	1,398	12,378	14,380	13,810	569	4.12
Total Operating Expense	16,512	22,528	21,395	1,133	102,377	109,328	128,369	(19,040)	-14.83
Total Operating Income	17,538	18,261	7,911	10,350	72,081	38,261	47,466	(9,205)	(19.39)
Non-Operating Income (Expense)									
Interest Expense	(24,234)	(25,051)	(989)	(24,062)	(145,510)	(150,302)	(5,934)	(144,368)	2,432.79
Replacement/Extraordinary Item	0		(1,514)	1,514			(9,082)	9,082	-100.00
Other Income (Expense)	(2,253)	(420)		(420)	(2,253)	(420)		(420)	100.00
Management Fees	(2,079)	(2,286)	(2,393)	108	(13,089)	(13,971)	(14,361)	389	-2.71
Total Non-Operating Income (Expense)	(28,567)	(27,757)	(4,896)	(22,861)	(160,852)	(164,693)	(29,377)	(135,317)	460.63
Income Before Non-Cash Items	(11,030)	(9,496)	3,015	(12,511)	(88,772)	(126,433)	18,089	(144,522)	(798.95)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(99,180)	(98,909)	(99,180)	271	-.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	(99,180)	(3,311,625)	(99,180)	(3,212,444)	3,238.99
Change In Net Assets	(27,560)	(25,981)	(13,515)	(12,466)	(187,952)	(3,438,058)	(81,091)	(3,356,966)	4,139.74



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 7/12/2017 2:22:24PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	112,133	107,991	109,983	(1,992)	661,632	658,968	659,900	(932)	- .14
Bad Debt, Net of Collections	0		(360)	360	(1,485)	(29)	(2,162)	2,133	-98.66
Other Tenant Revenue	630	8,038	629	7,410	3,932	14,998	3,772	11,226	297.62
Grants	2,769	4,681	2,667	2,014	18,966	17,847	16,002	1,845	11.53
Miscellaneous Revenue	1,598	(4,382)	1,960	(6,342)	9,941	4,503	11,762	(7,259)	-61.71
Net Revenue	117,129	116,328	114,879	1,449	692,985	696,288	689,275	7,013	1.02
Operating Expense									
Salaries and Benefits	25,132	19,663	20,006	(344)	134,335	127,125	120,038	7,087	5.90
Supplies and Materials	3,029	2,440	3,192	(752)	23,145	14,407	19,153	(4,746)	-24.78
Outside Services	17,563	18,208	11,927	6,281	72,729	98,398	71,562	26,836	37.50
Utilities	10,686	9,124	11,466	(2,342)	61,333	62,746	68,798	(6,052)	-8.80
Protective Services	0	(630)	3,500	(4,130)		53,092	21,000	32,092	152.82
Insurance	4,323	6,566	6,856	(290)	35,499	38,408	41,138	(2,730)	-6.64
Other Expenses	28,037	3,512	7,906	(4,394)	88,006	46,152	47,434	(1,282)	-2.70
Total Operating Expense	88,769	58,883	64,854	(5,971)	415,047	440,327	389,124	51,204	13.16
Total Operating Income	28,360	57,445	50,025	7,420	277,939	255,961	300,151	(44,191)	(14.72)
Non-Operating Income (Expense)									
Interest Expense	(32,419)	(32,390)	(25,261)	(7,129)	(194,966)	(194,598)	(152,064)	(42,534)	27.97
Interest Income	0		7	(7)	87		44	(44)	-100.00
Replacement/Extraordinary Item	(2,228)	(4,484)	(5,101)	617	(21,249)	(9,842)	(30,608)	20,766	-67.85
Management Fees	(4,856)	(4,674)	(4,607)	(67)	(28,336)	(28,176)	(27,640)	(535)	1.94
Total Non-Operating Income (Expense)	(39,503)	(41,547)	(34,962)	(6,586)	(244,464)	(232,616)	(210,269)	(22,346)	10.63
Income Before Non-Cash Items	(11,143)	15,898	15,063	835	33,474	23,345	89,882	(66,537)	(74.03)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(176,187)	(171,552)	(176,187)	4,635	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(176,187)	(171,552)	(176,187)	4,635	-2.63
Change In Net Assets	(40,507)	(12,694)	(14,301)	1,607	(142,713)	(148,207)	(86,305)	(61,902)	71.73



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 7/12/2017 2:22:26PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,043	88,227	88,093	134	524,103	529,422	529,296	126	.02
Bad Debt, Net of Collections	272	720	(170)	890	825	1,971	(1,460)	3,431	-234.97
Other Tenant Revenue	132	1,214	80	1,134	312	3,548	480	3,068	639.09
Miscellaneous Revenue	1,558	2,057	1,480	577	7,319	5,815	8,348	(2,533)	-30.35
Net Revenue	91,004	92,218	89,483	2,735	532,558	540,754	536,664	4,090	.76
Operating Expense									
Salaries and Benefits	15,312	19,782	21,789	(2,008)	105,320	113,981	128,480	(14,499)	-11.29
Supplies and Materials	3,333	2,944	2,110	834	11,114	12,225	21,700	(9,475)	-43.66
Outside Services	5,244	(3,182)	5,585	(8,767)	33,291	44,524	46,555	(2,031)	-4.36
Utilities	7,974	5,980	8,840	(2,860)	43,151	39,623	52,690	(13,067)	-24.80
Protective Services	0			0					
Insurance	307	45	1,493	(1,448)	16,748	18,003	9,047	8,956	99.00
Other Expenses	4,484	4,186	4,980	(794)	34,808	30,989	27,566	3,422	12.42
Total Operating Expense	36,654	29,754	44,798	(15,044)	244,431	259,345	286,038	(26,693)	-9.33
Total Operating Income	54,351	62,464	44,685	17,779	288,127	281,410	250,626	30,784	12.28
Non-Operating Income (Expense)									
Interest Expense	(33,198)	(33,299)	(33,686)	387	(200,896)	(203,467)	(202,874)	(594)	.29
Interest Income	24	66	21	45	134	294	126	168	133.82
Replacement/Extraordinary Item	(3,866)	(5,855)	(4,110)	(1,745)	(14,793)	(23,248)	(25,410)	2,162	-8.51
Management Fees	(5,665)	(5,511)	(5,582)	71	(34,824)	(33,462)	(33,424)	(38)	.11
Total Non-Operating Income (Expense)	(42,704)	(44,598)	(43,357)	(1,242)	(250,378)	(259,883)	(261,582)	1,699	-.65
Income Before Non-Cash Items	11,646	17,866	1,328	16,537	37,749	21,526	(10,956)	32,482	(296.48)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(21,521)	(21,252)	(269)	(130,521)	(126,512)	(127,511)	999	-.78
Total Non-Cash Items	(21,753)	(21,521)	(21,252)	(269)	(130,521)	(126,512)	(127,511)	999	-.78
Change In Net Assets	(10,107)	(3,655)	(19,923)	16,268	(92,772)	(104,986)	(138,467)	33,481	(24.18)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 7/12/2017 2:22:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	137,247	144,655	141,036	3,619	837,705	853,073	846,214	6,858	.81
Bad Debt, Net of Collections	625	1,519	(425)	1,944	390	(1)	(2,550)	2,549	-99.95
Other Tenant Revenue	5,943	16,117	6,224	9,893	35,898	47,392	37,344	10,048	26.91
Grants	14,616	29,257		29,257	72,506	75,002		75,002	100.00
Miscellaneous Revenue	4,888	817	5,667	(4,851)	35,726	12,342	34,004	(21,662)	-63.70
Net Revenue	163,319	192,365	152,502	39,863	982,224	987,808	915,012	72,796	7.96
Operating Expense									
Salaries and Benefits	31,641	32,601	37,570	(4,968)	196,361	202,699	225,418	(22,719)	-10.08
Supplies and Materials	2,697	3,654	935	2,719	13,489	25,059	5,610	19,449	346.69
Outside Services	13,674	14,548	15,861	(1,314)	84,537	83,061	95,167	(12,106)	-12.72
Utilities	11,417	13,836	13,997	(161)	71,405	84,833	83,982	851	1.01
Protective Services	0		366	(366)	1,180	1,142	2,195	(1,053)	-47.98
Insurance	380	12,273	2,111	10,162	23,213	24,760	15,537	9,223	59.37
Other Expenses	26,385	5,711	7,821	(2,110)	60,603	51,816	46,927	4,889	10.42
Total Operating Expense	86,195	82,623	78,661	3,962	450,789	473,369	474,836	(1,466)	-.31
Total Operating Income	77,125	109,742	73,841	35,901	531,435	514,439	440,177	74,262	16.87
Non-Operating Income (Expense)									
Interest Expense	(55,704)	(56,487)	(21,844)	(34,643)	(330,094)	(343,787)	(131,896)	(211,891)	160.65
Interest Income	59	122	29	93	305	562	172	390	226.01
Replacement/Extraordinary Item	(3,320)	(4,028)	(8,140)	4,112	(42,413)	(29,678)	(48,840)	19,162	-39.23
Other Income (Expense)	0	(2,475)		(2,475)		(2,475)		(2,475)	100.00
Management Fees	(8,544)	(9,165)	(8,703)	(462)	(23,795)	(52,531)	(52,219)	(312)	.60
Total Non-Operating Income (Expense)	(67,508)	(72,034)	(38,659)	(33,375)	(395,997)	(427,909)	(232,783)	(195,126)	83.82
Income Before Non-Cash Items	9,617	37,708	35,182	2,525	135,438	86,529	207,394	(120,864)	(58.28)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(222,553)	(221,945)	(222,553)	608	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(222,553)	(221,945)	(222,553)	608	-.27
Change In Net Assets	(27,475)	717	(1,910)	2,627	(87,115)	(135,416)	(15,160)	(120,256)	793.26



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,703	72,618	72,067	551	438,269	432,567	433,749	(1,182)	-.27
Bad Debt, Net of Collections	0		50	(50)	(457)	175	500	(325)	-65.00
Other Tenant Revenue	251		115	(115)	577	1,725	690	1,035	150.02
Miscellaneous Revenue	1	1,187	227	960	77	1,474	2,143	(669)	-31.21
Net Revenue	72,955	73,805	72,459	1,346	438,466	435,941	437,082	(1,141)	-.26
Operating Expense									
Salaries and Benefits	16,217	18,231	18,871	(640)	99,200	106,242	112,579	(6,338)	-5.63
Supplies and Materials	1,025	1,730	1,723	7	12,350	6,624	9,283	(2,659)	-28.64
Fleet Costs	81			0	582		600	(600)	-100.00
Outside Services	5,620	12,942	6,818	6,124	33,370	40,281	38,295	1,986	5.19
Utilities	4,536	4,554	5,197	(643)	27,159	26,513	31,182	(4,669)	-14.97
Protective Services	0			0	647				
Insurance	237	45	1,241	(1,196)	13,276	14,953	7,531	7,422	98.56
Other Expenses	4,271	4,108	5,081	(973)	33,454	32,861	29,230	3,630	12.42
Total Operating Expense	31,986	41,609	38,931	2,679	220,037	227,473	228,700	(1,227)	-.54
Total Operating Income	40,969	32,196	33,528	(1,332)	218,429	208,468	208,382	86	.04
Non-Operating Income (Expense)									
Interest Expense	(28,605)	(25,622)	(28,994)	3,372	(173,004)	(172,101)	(174,588)	2,487	-1.42
Interest Income	15	50	14	37	90	215	82	133	162.22
Replacement/Extraordinary Item	(943)	(953)	(3,005)	2,052	(10,938)	(5,595)	(21,030)	15,435	-73.40
Other Income (Expense)	0			0	10,882				
Management Fees	(4,571)	(4,601)	(4,502)	(99)	(27,750)	(27,191)	(27,101)	(90)	.33
Total Non-Operating Income (Expense)	(34,104)	(31,125)	(36,487)	5,362	(200,720)	(204,672)	(222,637)	17,965	-8.07
Income Before Non-Cash Items	6,864	1,071	(2,959)	4,030	17,708	3,796	(14,255)	18,051	(126.63)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(114,721)	(113,349)	(114,721)	1,372	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(114,721)	(113,349)	(114,721)	1,372	-1.20
Change In Net Assets	(12,256)	(17,821)	(22,079)	4,258	(97,013)	(109,553)	(128,976)	19,423	(15.06)

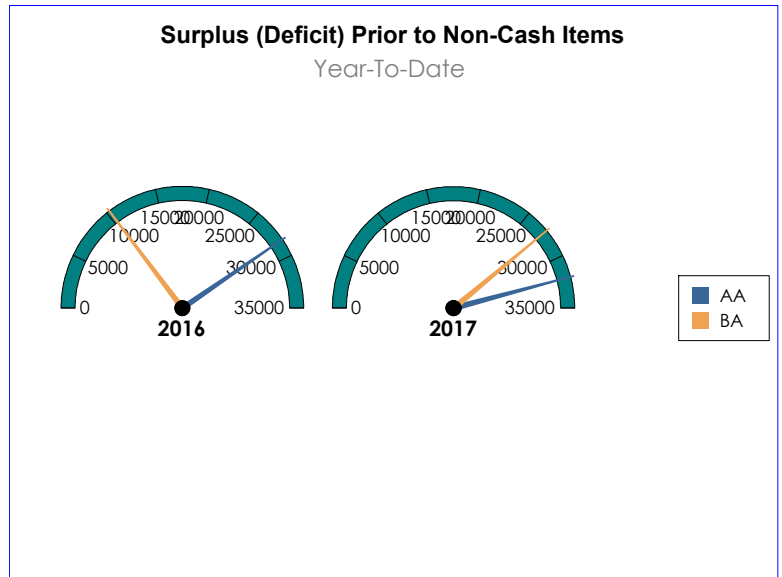
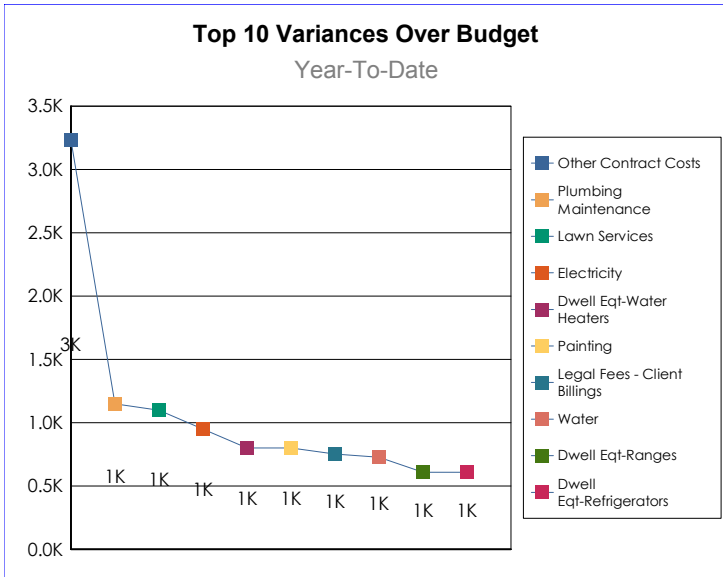
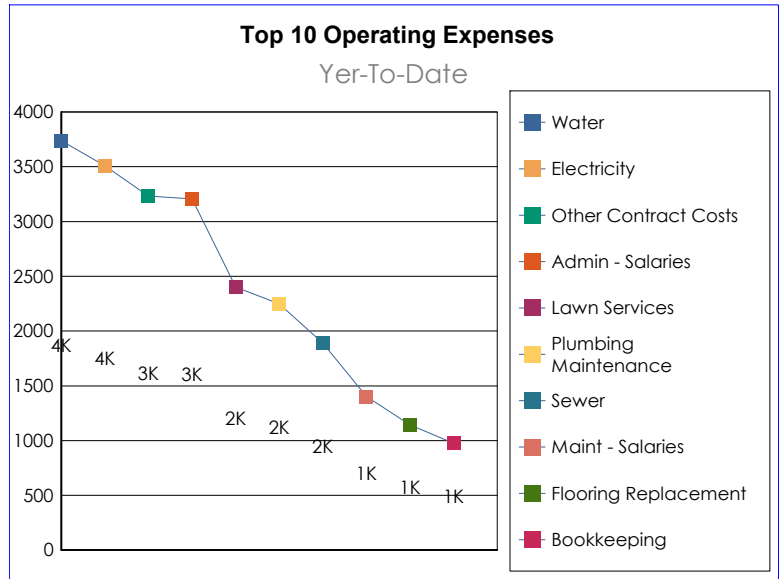
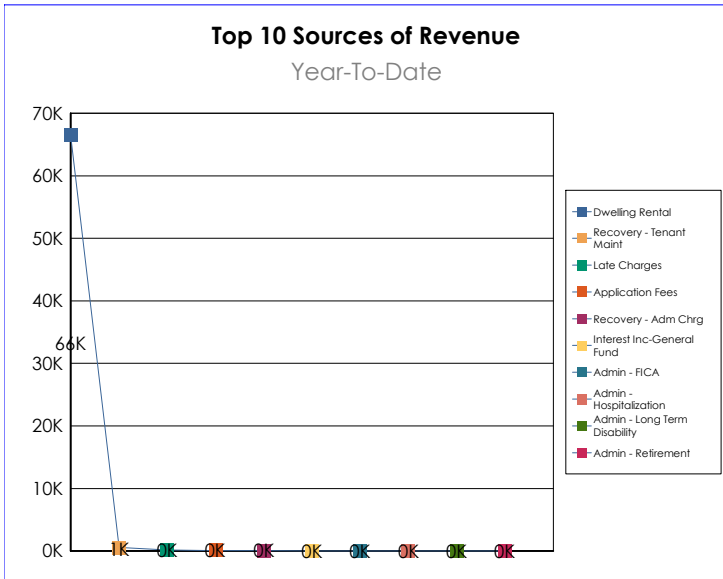
Partnerships
Non-Consolidating Balance Sheet
Period Ending June 30, 2017

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	626,369	248,459	85,884	36,187	19,800	10,067	123,654	112,664	609,325	393,972	16,155	17,063
Cash & Investments, Restricted	290,705	244,674	889,731	874,428	485,276	466,892	572,671	577,494	1,123,147	1,116,345	396,863	411,025
Accounts Receivable	3,454,544	3,380,264	(3,319,367)	(2,820,565)	39,531	46,820	40,215	38,250	80,072	71,971	135,104	97,796
Prepaid Expenses and Other Current Assets					33,090	23,115	39,884	30,651			74,473	79,254
Total Current Assets	4,371,617	3,873,397	(2,343,753)	(1,909,949)	577,697	546,894	776,424	759,060	1,812,545	1,582,288	622,596	605,138
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,353,405	7,353,405	8,769,738	8,757,160	16,428,978	16,428,978	12,673,515	13,005,512
Construction In Progress											295,506	9,450
Accumulated Depreciation	(3,735,400)	(3,205,725)	(1,395,564)	(1,197,474)	(3,212,305)	(2,985,297)	(3,570,126)	(3,314,269)	(5,606,612)	(5,162,113)	(3,769,704)	(3,502,578)
Total Fixed Assets	16,355,878	16,885,553	6,164,066	6,362,155	4,141,100	4,368,108	5,199,613	5,442,892	10,822,366	11,266,865	9,199,317	9,512,384
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		38,047		42,153	8,771	348,428	828,333	2,453,916
Total Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		38,047		42,153	8,771	348,428	828,333	2,453,916
Total Assets	24,094,350	24,762,157	4,949,510	5,606,458	4,718,797	4,953,049	5,976,036	6,244,104	12,643,682	13,197,581	10,650,245	12,571,437
Liabilities												
Current Liabilities												
Trade Payable & Accruals	471,024	158,511	584,283	474,704	2,198	1,323	1,185	1,923	1,432	(12,656)	11,029	25,769
Other Current Liabilities	2,014,442	1,796,721	2,208,296	2,374,735	980,475	872,800	1,260,882	1,121,849	4,110,071	3,717,465	248,997	232,921
Total Current Liabilities	2,485,466	1,955,232	2,792,579	2,849,438	982,673	874,123	1,262,067	1,123,772	4,111,503	3,704,809	260,026	258,690
Non-Current Liabilities												
Non-Current Long Term Debt	22,872,692	23,591,891	6,558,034	6,567,890	3,609,618	3,728,541	3,791,297	3,974,122	8,455,479	8,997,283	7,002,211	8,254,216
Total Non-Current Liabilities	22,872,692	23,591,891	6,558,034	6,567,890	3,609,618	3,728,541	3,791,297	3,974,122	8,455,479	8,997,283	7,002,211	8,254,216
Total Liabilities	25,358,157	25,547,123	9,350,613	9,417,328	4,592,291	4,602,664	5,053,364	5,097,894	12,566,982	12,702,092	7,262,238	8,512,906
Equity												
Equity												
Invested In Capital Assets	(2,448,313)	(2,052,023)	591,018	787,559	1,159,756	1,311,541	1,564,093	1,716,017	2,262,091	2,511,803	3,815,839	4,395,740
Unrestricted Net Assets	893,801	1,022,384	(5,881,852)	(5,472,858)	(1,518,525)	(1,428,048)	(1,214,092)	(1,147,302)	(3,308,538)	(2,929,031)	(824,695)	(893,927)
Total Equity	(1,263,807)	(784,966)	(4,401,103)	(3,810,871)	126,506	350,385	922,672	1,146,210	76,701	699,117	3,388,008	3,912,838
Total Liabilities and Equity	24,094,350	24,762,157	4,949,510	5,606,458	4,718,797	4,953,049	5,976,036	6,244,104	12,643,682	13,197,581	10,650,245	12,571,437



Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	66,461	67,720	(1,259)	-1.86
Bad Debt, Net of Collections	(1,467)	50	(1,517)	-3,034.00
Other Tenant Revenue	175	750	(575)	-76.67
Miscellaneous Revenue	75	(25)	100	-400.00
Net Revenue	65,244	68,495	(3,251)	-4.75
Operating Expense				
Salaries and Benefits	7,915	17,515	(9,600)	-54.81
Supplies and Materials	2,065	1,750	315	18.01
Fleet Costs		50	(50)	-100.00
Outside Services	9,488	4,600	4,888	106.26
Utilities	9,138	7,502	1,636	21.81
Insurance	248	4,519	(4,272)	-94.52
Other Expenses	1,953	1,117	836	74.80
Total Operating Expense	30,808	37,054	(6,246)	-16.86
Total Operating Income	34,436	31,441	2,995	\$9.52
Non-Operating Income (Expense)				
Interest Income	8	1	7	744.79
Replacement/Extraordinary Item	(1,384)	(3,174)	1,790	-56.38
Management Fees	(975)	(990)	15	-1.52
Total Non-Operating Income (Expense)	(2,351)	(4,163)	1,812	-43.52
Surplus or Deficit Prior to Non-Cash Items	32,085	27,278	4,806	\$17.62
Non-Cash Items				
Depreciation & Amortization	(38,020)	(21,732)	(16,288)	74.95
Total Non-Cash Items	(38,020)	(21,732)	(16,288)	74.95
Change In Net Assets	(5,936)	5,546	(11,482)	(\$207.02)



**Managed Not Owned
Balance Sheet
Period Ending June 30, 2017**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	19,403	10,969
Cash & Investments, Restricted		
Accounts Receivable	(1,036)	1,203
Prepaid Expenses and Other Current Assets	11,157	
Total Current Assets	29,523	12,172
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(740,397)	(702,377)
Total Fixed Assets	42,185	80,205
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	73,810	94,479
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,537	2,747
Other Current Liabilities	18,323	17,723
Total Current Liabilities	20,860	20,471
Non-Current Liabilities		
Non-Current Long Term Debt	478,280	493,403
Total Non-Current Liabilities	478,280	493,403
Total Liabilities	499,140	513,873
Equity		
Invested In Capital Assets	(124,293)	(101,396)
Unrestricted Net Assets	(301,037)	(317,998)
Total Equity	(425,330)	(419,394)
Total Liabilities and Equity	73,810	94,479