

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended July 31, 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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*Financial Reporting
Manager*

Irma Bazan
Budget Manager

SAHA Combined

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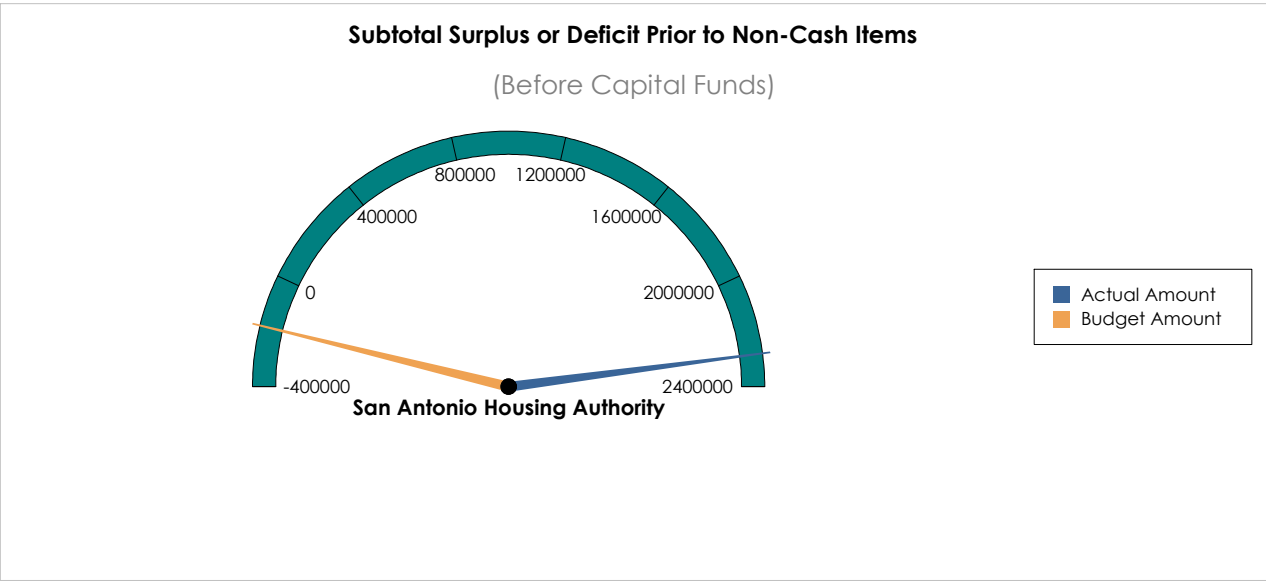
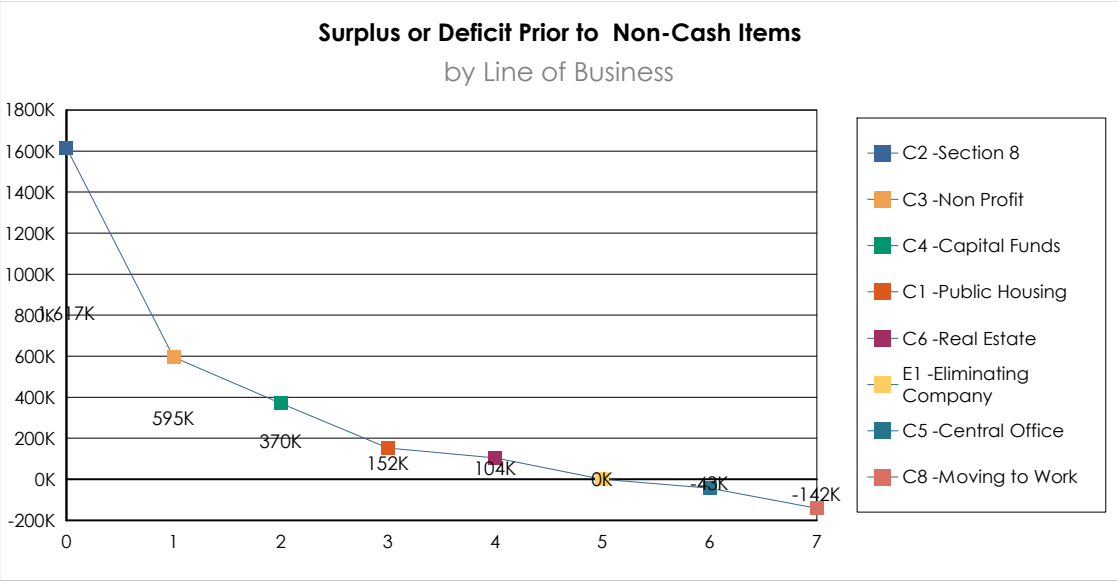
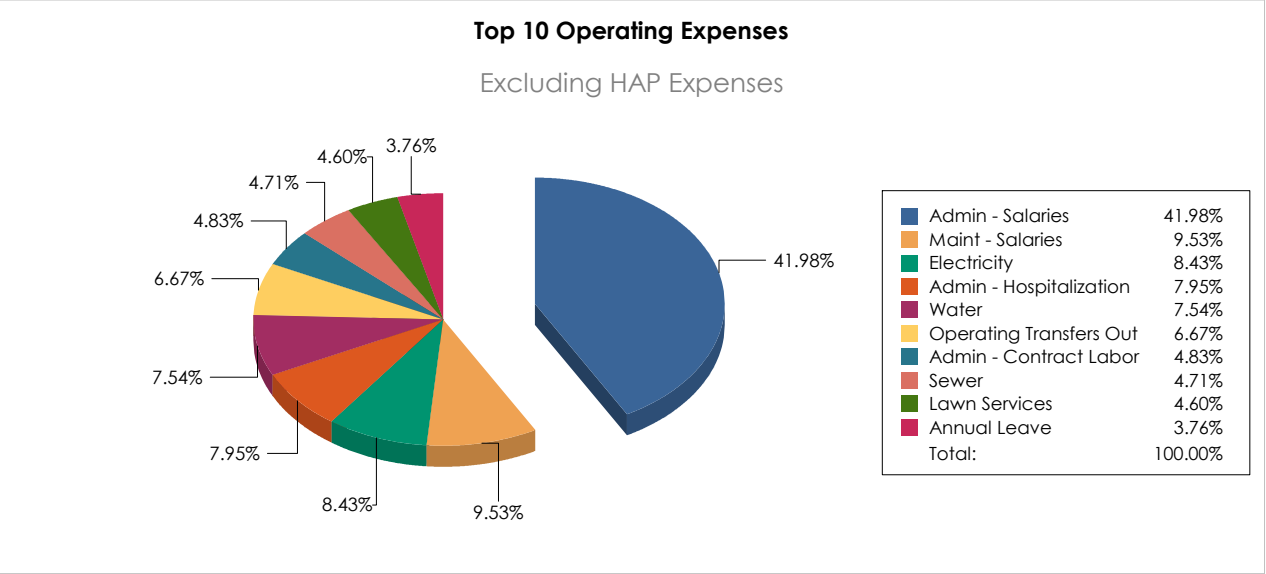
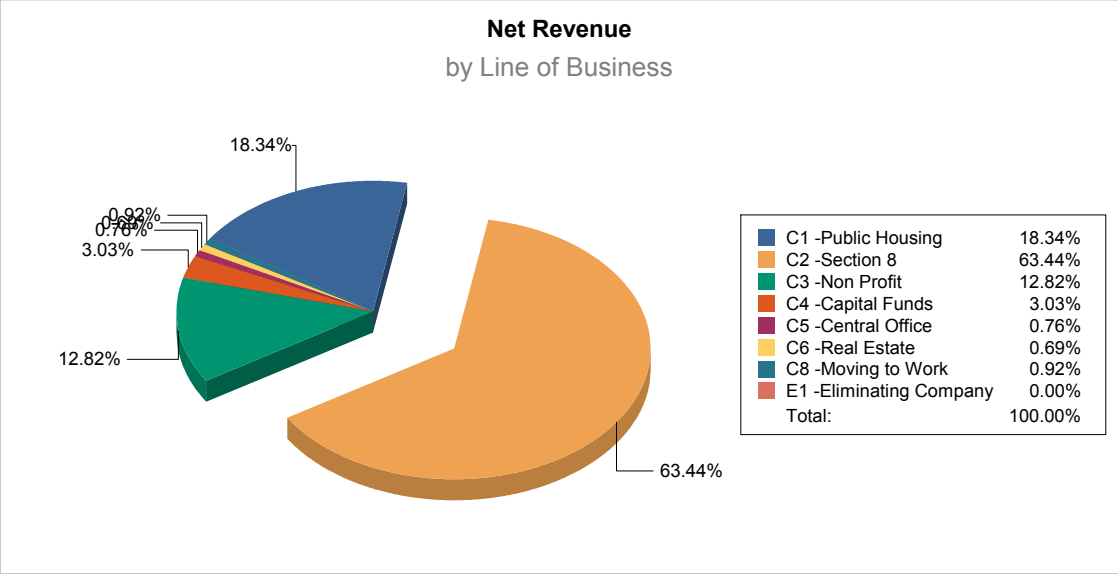
Managed Not Owned

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



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

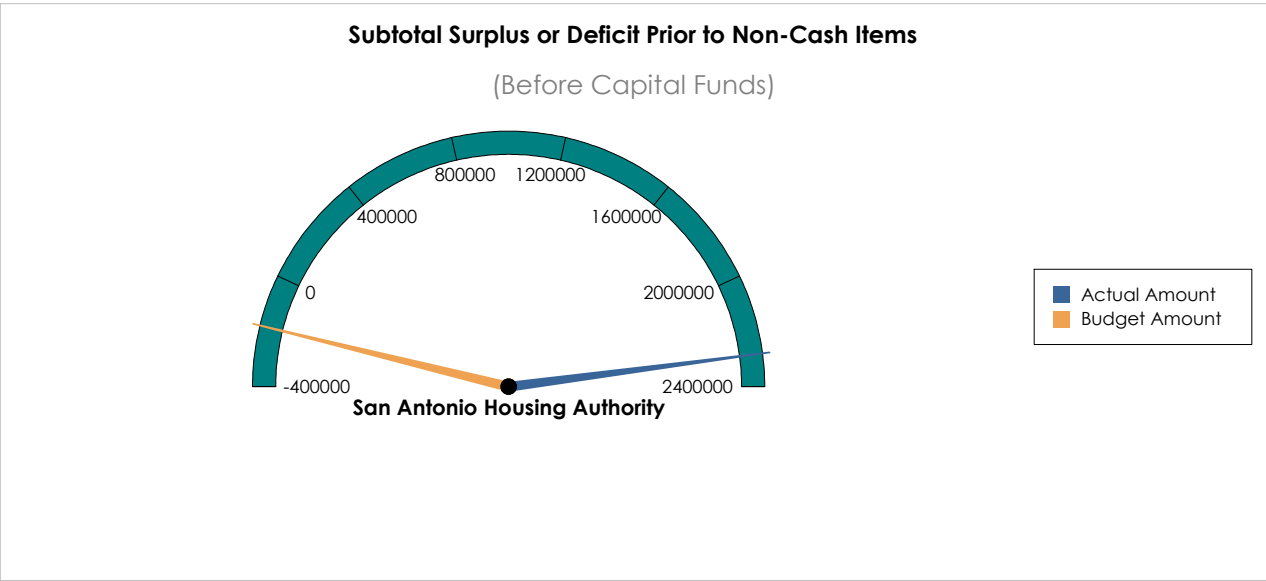
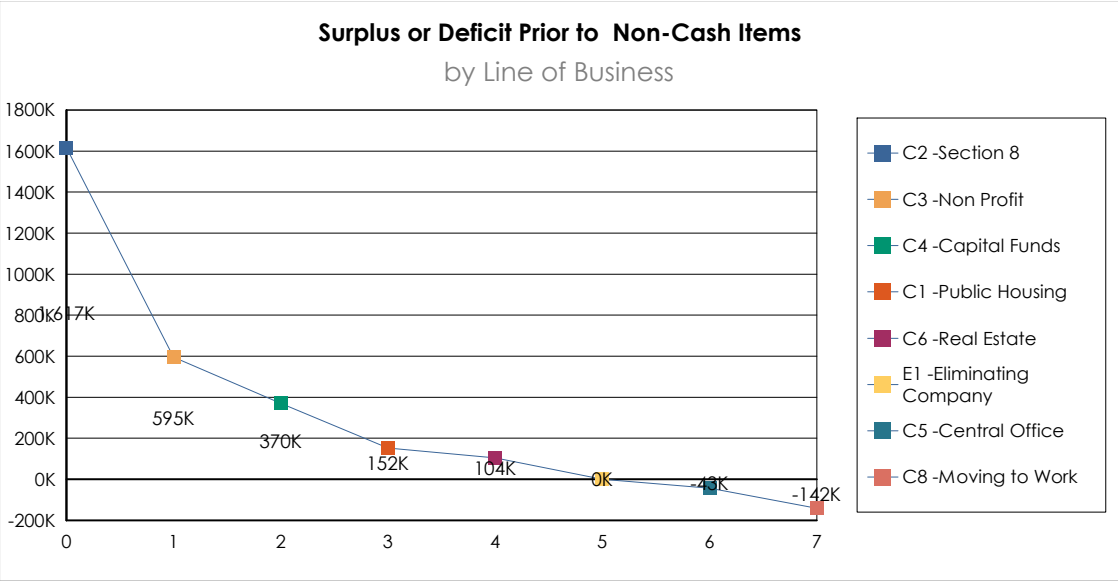
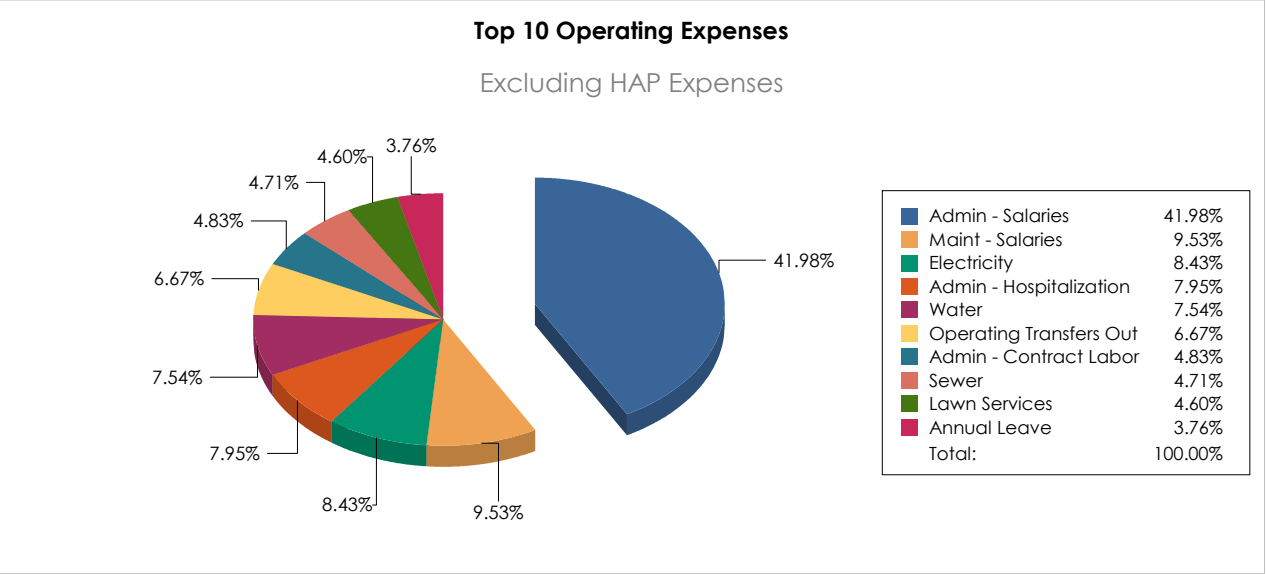
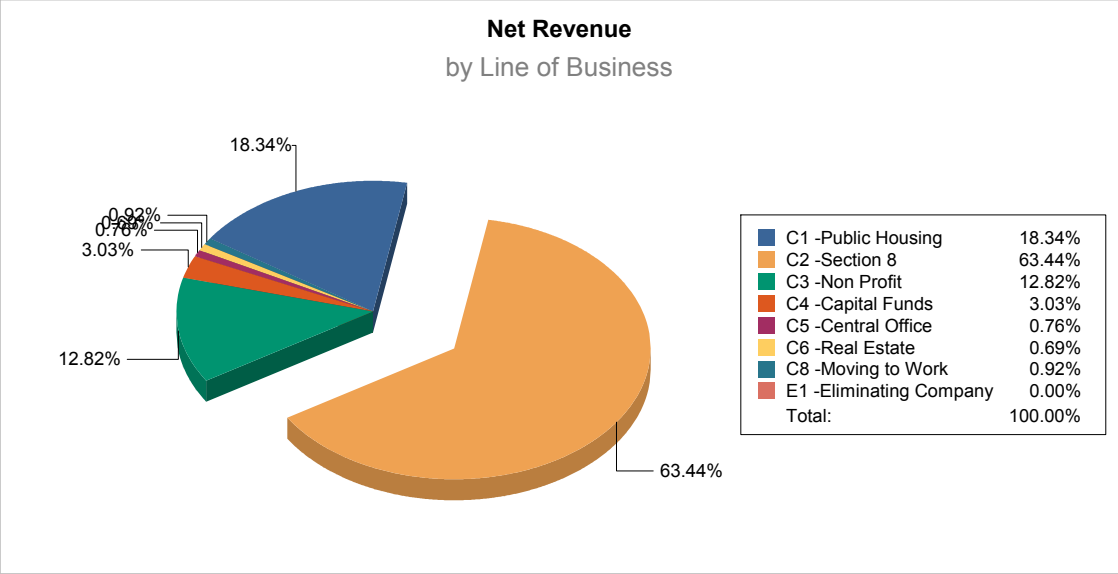
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	892,280	925,245			1,596,187	1,648,561	1,803	217					2,490,269	2,574,023					2,490,269	2,574,023
Bad Debt, Net of Collections	(332)	15,369			(17,241)	(28,006)							(17,574)	(12,636)					(17,574)	(12,636)
Other Tenant Revenue	33,043	41,968			61,015	50,895							94,058	92,862					94,058	92,862
Grants	1,750,177	1,642,194	844,026	711,285	277,981	232,371					129,231	164,066	3,001,415	2,749,916	455,739	1,183,216	(9,335)	(10,675)	3,447,819	3,922,456
HAP Revenue			8,699,472	7,699,040									8,699,472	7,699,040					8,699,472	7,699,040
Miscellaneous Revenue	84,115	18,025	1,817	2,000	10,968	27,177	102,409	166,405	114,285	92,743	8,723	46,164	322,316	352,513			(69,851)	(86,509)	252,465	266,005
Net Revenue	2,759,282	2,642,802	9,545,315	8,412,325	1,928,909	1,930,998	104,212	166,621	114,285	92,743	137,954	210,230	14,589,957	13,455,718	455,739	1,183,216	(79,186)	(97,184)	14,966,509	14,541,750
Operating Expense																				
Salaries and Benefits	817,938	875,811	367,535	413,775	354,183	447,192	54,708	54,197	757,048	757,500	232,218	236,078	2,583,629	2,784,554	32,938	57,233			2,616,567	2,841,787
Supplies and Materials	183,590	121,485			57,427	87,593		5	1,980	2,766			242,997	211,849					242,997	211,849
Fleet Costs	17,299	10,961	3,438	2,917	1,802	2,090	34	1,101	2,432	3,240	102	75	25,106	20,383					25,106	20,383
Outside Services	481,999	387,153	(365)	500	199,120	298,470	8,825	13,541	13,660	15,839			703,239	715,502					703,239	715,502
Utilities	428,282	463,224			186,631	178,585	670	874	21,096	15,941			636,679	658,624					636,679	658,624
Protective Services	23,136	35,883	912	179	13,973	17,194		206	17,665	17,852	141	408	55,828	71,724					55,828	71,724
Insurance	21,762	161,267	1,855	34,948	116,182	144,329	4,913	8,202	2,336	38,396	960	15,393	148,008	402,536		121			148,008	402,657
HAP Expense			7,238,956	7,699,040		735							7,238,956	7,699,775					7,238,956	7,699,775
Other Expenses	105,133	198,444	63,195	131,257	86,868	95,424	18,423	66,078	79,449	154,106	56,589	88,303	409,657	733,612	25,907	335,972	(69,851)	(82,659)	365,712	986,925
Total Operating Expense	2,079,139	2,254,229	7,675,526	8,282,617	1,016,187	1,271,612	87,573	144,205	895,667	1,005,640	290,009	340,256	12,044,100	13,298,559	58,845	393,326	(69,851)	(82,659)	12,033,094	13,609,226
Total Operating Income	680,143	388,572	1,869,790	129,707	912,722	659,386	16,639	22,416	(781,382)	(912,897)	(152,055)	(130,026)	2,545,857	157,159	396,894	789,890	(9,335)	(14,525)	2,933,416	932,524
Non-Operating Income (Expense)																				
Interest Expense	(3,436)				(156,360)	(146,897)	(1,342)	(2,255)					(161,138)	(149,152)	(61,860)	(59,137)	16,318	7,593	(206,680)	(200,696)
Interest Income	81,666	35,111	1,211	19	26,175	15,351	89,207	74,887	1,790	14	83	7	200,132	125,388	71	70	(16,318)	(7,593)	183,885	117,865
Replacement/Extraordinary Item	(74,046)	(52,514)			(54,186)	(135,172)		(208)		(83)			(128,232)	(187,978)					(128,232)	(187,978)
Other Income (Expense)	(97,025)	(115,359)								563			(97,025)	(114,797)			9,335	10,675	(87,690)	(104,121)
Management Fees	(390,001)	(407,906)	(253,700)	(261,115)	(133,200)	(147,424)	(383)	(1,590)	736,717	791,723	(215)	(567)	(40,782)	(26,878)		(29,053)		3,850	(40,782)	(52,082)
Transfers	(45,329)	17,931						(17,177)					(35,381)	11,877	35,381	(29,053)				(17,177)
Total Non-Operating Income (Expense)	(528,172)	(522,736)	(252,489)	(261,096)	(317,571)	(414,142)	87,483	53,656	738,507	792,217	9,815	10,562	(262,427)	(341,539)	(26,407)	(117,174)	9,335	14,525	(279,500)	(444,188)
Surplus or Deficit Prior to Non-Cash Items	151,971	(134,164)	1,617,301	(131,389)	595,151	245,245	104,122	76,073	(42,875)	(120,680)	(142,240)	(119,465)	2,283,430	(184,380)	370,486	672,716			2,653,916	488,336
Non-Cash Items																				
Depreciation & Amortization	(922,358)	(919,271)	(5,858)	(5,808)	(221,591)	(219,618)	(1,112)	(1,161)	(8,925)	(6,548)	(268)	(268)	(1,160,112)	(1,152,674)					(1,160,112)	(1,152,674)
Non-Oper Income (Expense)	68,678	633,991	(81,243)		(1,449)	(381)	215,828	5,271			(215,828)		(14,013)	638,881		(822,298)			(14,013)	(183,417)
Total Non-Cash Items	(853,680)	(285,280)	(87,101)	(5,808)	(223,039)	(219,999)	214,716	4,110	(8,925)	(6,548)	(216,095)	(268)	(1,174,125)	(513,793)		(822,298)			(1,174,125)	(1,336,091)
Change In Net Assets	(701,709)	(419,444)	1,530,200	(137,197)	372,112	25,246	318,838	80,182	(51,800)	(127,229)	(358,335)	(119,732)	1,109,305	(698,173)	370,486	(149,582)			1,479,791	(847,755)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	892,280	925,245			1,596,187	1,648,561	1,803	217					2,490,269	2,574,023					2,490,269	2,574,023
Bad Debt, Net of Collections	(332)	15,369			(17,241)	(28,006)							(17,574)	(12,636)					(17,574)	(12,636)
Other Tenant Revenue	33,043	41,968			61,015	50,895							94,058	92,862					94,058	92,862
Grants	1,750,177	1,642,194	844,026	711,285	277,981	232,371					129,231	164,066	3,001,415	2,749,916	455,739	1,183,216	(9,335)	(10,675)	3,447,819	3,922,456
HAP Revenue			8,699,472	7,699,040									8,699,472	7,699,040					8,699,472	7,699,040
Miscellaneous Revenue	84,115	18,025	1,817	2,000	10,968	27,177	102,409	166,405	114,285	92,743	8,723	46,164	322,316	352,513			(69,851)	(86,509)	252,465	266,005
Net Revenue	2,759,282	2,642,802	9,545,315	8,412,325	1,928,909	1,930,998	104,212	166,621	114,285	92,743	137,954	210,230	14,589,957	13,455,718	455,739	1,183,216	(79,186)	(97,184)	14,966,509	14,541,750
Operating Expense																				
Salaries and Benefits	817,938	875,811	367,535	413,775	354,183	447,192	54,708	54,197	757,048	757,500	232,218	236,078	2,583,629	2,784,554	32,938	57,233			2,616,567	2,841,787
Supplies and Materials	183,590	121,485			57,427	87,593		5	1,980	2,766			242,997	211,849					242,997	211,849
Fleet Costs	17,299	10,961	3,438	2,917	1,802	2,090	34	1,101	2,432	3,240	102	75	25,106	20,383					25,106	20,383
Outside Services	481,999	387,153	(365)	500	199,120	298,470	8,825	13,541	13,660	15,839			703,239	715,502					703,239	715,502
Utilities	428,282	463,224			186,631	178,585	670	874	21,096	15,941			636,679	658,624					636,679	658,624
Protective Services	23,136	35,883	912	179	13,973	17,194		206	17,665	17,852	141	408	55,828	71,724					55,828	71,724
Insurance	21,762	161,267	1,855	34,948	116,182	144,329	4,913	8,202	2,336	38,396	960	15,393	148,008	402,536		121			148,008	402,657
HAP Expense			7,238,956	7,699,040		735							7,238,956	7,699,775					7,238,956	7,699,775
Other Expenses	105,133	198,444	63,195	131,257	86,868	95,424	18,423	66,078	79,449	154,106	56,589	88,303	409,657	733,612	25,907	335,972	(69,851)	(82,659)	365,712	986,925
Total Operating Expense	2,079,139	2,254,229	7,675,526	8,282,617	1,016,187	1,271,612	87,573	144,205	895,667	1,005,640	290,009	340,256	12,044,100	13,298,559	58,845	393,326	(69,851)	(82,659)	12,033,094	13,609,226
Total Operating Income	680,143	388,572	1,869,790	129,707	912,722	659,386	16,639	22,416	(781,382)	(912,897)	(152,055)	(130,026)	2,545,857	157,159	396,894	789,890	(9,335)	(14,525)	2,933,416	932,524
Non-Operating Income (Expense)																				
Interest Expense	(3,436)				(156,360)	(146,897)	(1,342)	(2,255)					(161,138)	(149,152)	(61,860)	(59,137)	16,318	7,593	(206,680)	(200,696)
Interest Income	81,666	35,111	1,211	19	26,175	15,351	89,207	74,887	1,790	14	83	7	200,132	125,388	71	70	(16,318)	(7,593)	183,885	117,865
Replacement/Extraordinary Item	(74,046)	(52,514)			(54,186)	(135,172)		(208)		(83)			(128,232)	(187,978)					(128,232)	(187,978)
Other Income (Expense)	(97,025)	(115,359)								563			(97,025)	(114,797)			9,335	10,675	(87,690)	(104,121)
Management Fees	(390,001)	(407,906)	(253,700)	(261,115)	(133,200)	(147,424)	(383)	(1,590)	736,717	791,723	(215)	(567)	(40,782)	(26,878)		(29,053)		3,850	(40,782)	(52,082)
Transfers	(45,329)	17,931						(17,177)					(35,381)	11,877	35,381	(29,053)				(17,177)
Total Non-Operating Income (Expense)	(528,172)	(522,736)	(252,489)	(261,096)	(317,571)	(414,142)	87,483	53,656	738,507	792,217	9,815	10,562	(262,427)	(341,539)	(26,407)	(117,174)	9,335	14,525	(279,500)	(444,188)
Surplus or Deficit Prior to Non-Cash Items	151,971	(134,164)	1,617,301	(131,389)	595,151	245,245	104,122	76,073	(42,875)	(120,680)	(142,240)	(119,465)	2,283,430	(184,380)	370,486	672,716			2,653,916	488,336
Non-Cash Items																				
Depreciation & Amortization	(922,358)	(919,271)	(5,858)	(5,808)	(221,591)	(219,618)	(1,112)	(1,161)	(8,925)	(6,548)	(268)	(268)	(1,160,112)	(1,152,674)					(1,160,112)	(1,152,674)
Non-Oper Income (Expense)	68,678	633,991	(81,243)		(1,449)	(381)	215,828	5,271			(215,828)		(14,013)	638,881		(822,298)			(14,013)	(183,417)
Total Non-Cash Items	(853,680)	(285,280)	(87,101)	(5,808)	(223,039)	(219,999)	214,716	4,110	(8,925)	(6,548)	(216,095)	(268)	(1,174,125)	(513,793)		(822,298)			(1,174,125)	(1,336,091)
Change In Net Assets	(701,709)	(419,444)	1,530,200	(137,197)	372,112	25,246	318,838	80,182	(51,800)	(127,229)	(358,335)	(119,732)	1,109,305	(698,173)	370,486	(149,582)			1,479,791	(847,755)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending July 31, 2017

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	7,952	6,744	6,581	4,750	15,433	9,824	945	566	6,917	4,332	(133)	17,930		0			37,694	44,147
Cash & Investments, Restricted	14,349	11,297	1,369	1,110	13,606	7,588				2,134	308	266	2,384	3,704			32,016	26,099
Accounts Receivable	1,171	536	687	1,596	5,645	5,912	1,289	584	3,469	5,634	310	331	1,921	7	(5,759)	(11,077)	8,733	3,522
Prepaid Expenses and Other Current Assets	4	27	6,941	6,947	478	808	14	206	174	177		1					7,612	8,165
Total Current Assets	23,476	18,604	15,579	14,403	35,162	24,132	2,248	1,356	10,560	12,276	484	18,527	4,305	3,711	(5,759)	(11,077)	86,055	81,933
Fixed Assets																		
Land, Buildings and Equipment	370,832	371,779	822	834	107,059	108,682	19,259	19,454	2,956	2,908	41	41					500,969	503,697
Construction In Progress	1,295	336			597	831	603	286		90			13,358	5,104			15,853	6,647
Accumulated Depreciation	(269,338)	(258,738)	(735)	(677)	(56,770)	(55,589)	(254)	(341)	(2,550)	(2,566)	(25)	(22)					(329,672)	(317,933)
Total Fixed Assets	102,789	113,377	87	157	50,887	53,923	19,609	19,399	406	432	16	19	13,358	5,104			187,151	192,412
Other Non-Current Assets																		
Other Non-Current Assets	34,735	34,448			2,994	2,823	37,427	32,693							(6,007)	(4,799)	69,149	65,166
Total Other Non-Current Assets	34,735	34,448			2,994	2,823	37,427	32,693							(6,007)	(4,799)	69,149	65,166
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,041	1,168											1,041	1,168
Total Deferred Outflow of Resources					1,041	1,168											1,041	1,168
Total Assets & Deferred Outflow of Resources	161,000	166,430	15,666	14,560	90,083	82,046	59,284	53,449	10,967	12,708	501	18,546	17,663	8,815	(11,767)	(15,875)	343,396	340,678
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,262	784	589	484	3,145	3,267	96	93	685	498	61	122	1,296	48	(113)	(151)	7,020	5,145
Other Current Liabilities	2,217	2,768	1,113	2,199	5,078	8,750	2,140	2,380	209	23	880	798	2,888	2,395	(5,754)	(11,027)	8,771	8,285
Total Current Liabilities	3,479	3,552	1,701	2,683	8,223	12,017	2,236	2,473	893	521	941	919	4,184	2,443	(5,867)	(11,178)	15,791	13,430
Non-Current Liabilities																		
Non-Current Long Term Debt	746	264	1,320	1,012	48,134	44,044	10,505	10,272					16,862	18,731	(5,900)	(4,697)	71,667	69,626
Total Non-Current Liabilities	746	264	1,320	1,012	48,134	44,044	10,505	10,272					16,862	18,731	(5,900)	(4,697)	71,667	69,626
Total Liabilities	4,225	3,816	3,021	3,695	56,357	56,061	12,741	12,745	893	521	941	919	21,046	21,174	(11,767)	(15,875)	87,458	83,056
Equity																		
Equity																		
Invested In Capital Assets	102,789	113,377	87	157	1,744	8,751	18,142	17,932	406	432	16	19	(5,233)	(15,217)	4,866	4,701	122,818	130,152
Restricted Net Assets	14,349	11,297	1,369	1,110	13,606	7,588				2,134	308	266	2,384	3,704			32,016	26,099
Unrestricted Net Assets	39,637	37,939	11,188	9,598	18,376	9,646	28,401	22,772	9,667	9,621	(764)	17,342	(534)	(845)	(4,866)	(4,701)	101,105	101,372
Total Equity	156,775	162,613	12,645	10,865	33,726	25,985	46,543	40,704	10,073	12,187	(440)	17,627	(3,383)	(12,359)	0	0	255,939	257,622
Total Liabilities and Equity	161,000	166,430	15,666	14,560	90,083	82,046	59,284	53,449	10,967	12,708	501	18,546	17,663	8,815	(11,767)	(15,875)	343,396	340,678



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,843	25,724	27,774	(2,051)	23,843	25,724	27,774	(2,051)	(7.38)
Insurance	315	61	864	(803)	315	61	864	(803)	(92.94)
Other Expenses	3,099	3,821	3,855	(34)	3,099	3,821	3,855	(34)	(.87)
Total Operating Expense	27,256	29,606	32,493	(2,888)	27,256	29,606	32,493	(2,888)	(8.89)
Total Operating Income	(27,256)	(29,606)	(32,493)	2,888	(27,256)	(29,606)	(32,493)	2,888	(8.89)
Non-Operating Income (Expense)									
Management Fees	(69)	(51)	(24)	(27)	(69)	(51)	(24)	(27)	112.84
Total Non-Operating Income (Expense)	(69)	(51)	(24)	(27)	(69)	(51)	(24)	(27)	112.84
Surplus or Deficit Prior to Non-Cash Items	(27,325)	(29,656)	(32,517)	2,861	(27,325)	(29,656)	(32,517)	2,861	(8.80)
Non-Cash Items									
Non-Oper Income (Expense)	13,760				13,760				
Total Non-Cash Items	13,760				13,760				
Change In Net Assets	(13,566)	(29,656)	(32,517)	2,861	(13,566)	(29,656)	(32,517)	2,861	(8.80)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	0	3,213	4,549	(1,336)	0	3,213	4,549	(1,336)	(29.37)
Supplies and Materials	401		187	(187)	401		187	(187)	(100.00)
Fleet Costs			208	(208)			208	(208)	(100.00)
Outside Services	873	1,040	1,810	(770)	873	1,040	1,810	(770)	(42.55)
Utilities	247	3,493	565	2,928	247	3,493	565	2,928	518.52
Protective Services	39		119	(119)	39		119	(119)	(100.00)
Insurance	86	25	2,727	(2,701)	86	25	2,727	(2,701)	(99.07)
Other Expenses	284	167	4,344	(4,176)	284	167	4,344	(4,176)	(96.15)
Total Operating Expense	1,930	7,938	14,508	(6,570)	1,930	7,938	14,508	(6,570)	(45.28)
Total Operating Income	(1,930)	(7,938)	(14,508)	6,570	(1,930)	(7,938)	(14,508)	6,570	(45.28)
Non-Operating Income (Expense)									
Management Fees	(12)	(5)	(3)	(1)	(12)	(5)	(3)	(1)	39.94
Total Non-Operating Income (Expense)	(12)	(5)	(3)	(1)	(12)	(5)	(3)	(1)	39.94
Surplus or Deficit Prior to Non-Cash Items	(1,942)	(7,942)	(14,511)	6,568	(1,942)	(7,942)	(14,511)	6,568	(45.27)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(1,444)	(1,470)	(1,444)	(26)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(1,444)	(1,470)	(1,444)	(26)	1.79
Change In Net Assets	(3,386)	(9,412)	(15,955)	6,543	(3,386)	(9,412)	(15,955)	6,543	(41.01)



Central Office Building
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Miscellaneous Revenue			84	(84)			84	(84)	(100.00)
Net Revenue			84	(84)			84	(84)	(100.00)
Operating Expense									
Salaries and Benefits	27,563	35,232	25,177	10,054	27,563	35,232	25,177	10,054	39.93
Supplies and Materials	1,975	1,965	2,575	(610)	1,975	1,965	2,575	(610)	(23.68)
Fleet Costs	187	453	342	111	187	453	342	111	32.52
Outside Services	5,440	12,200	13,852	(1,651)	5,440	12,200	13,852	(1,651)	(11.92)
Utilities	15,548	17,603	15,376	2,227	15,548	17,603	15,376	2,227	14.48
Protective Services	12,381	11,939	15,377	(3,438)	12,381	11,939	15,377	(3,438)	(22.36)
Insurance	792	135	3,908	(3,773)	792	135	3,908	(3,773)	(96.55)
Other Expenses	(63,635)	(78,557)	(74,904)	(3,654)	(63,635)	(78,557)	(74,904)	(3,654)	4.88
Total Operating Expense	252	969	1,703	(734)	252	969	1,703	(734)	(43.10)
Total Operating Income	(252)	(969)	(1,619)	650	(252)	(969)	(1,619)	650	(40.15)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(83)	83			(83)	83	(100.00)
Other Income (Expense)			563	(563)			563	(563)	(100.00)
Management Fees	3,606	2,603	1,101	1,502	3,606	2,603	1,101	1,502	136.48
Total Non-Operating Income (Expense)	3,606	2,603	1,580	1,023	3,606	2,603	1,580	1,023	64.72
Surplus or Deficit Prior to Non-Cash Items	3,354	1,634	(39)	1,673	3,354	1,634	(39)	1,673	(4,293.22)
Non-Cash Items									
Depreciation & Amortization	(4,589)	(2,683)	(1,365)	(1,318)	(4,589)	(2,683)	(1,365)	(1,318)	96.60
Total Non-Cash Items	(4,589)	(2,683)	(1,365)	(1,318)	(4,589)	(2,683)	(1,365)	(1,318)	96.60
Change In Net Assets	(1,235)	(1,049)	(1,404)	354	(1,235)	(1,049)	(1,404)	354	(25.25)



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses		2,528	562	1,966		2,528	562	1,966	349.93
Total Operating Expense		2,528	562	1,966		2,528	562	1,966	349.93
Total Operating Income		(2,528)	(562)	(1,966)		(2,528)	(562)	(1,966)	349.93
Non-Operating Income (Expense)									
Interest Income	17	1,790	14	1,776	17	1,790	14	1,776	12,814.86
Management Fees	645,716	606,532	653,852	(47,320)	645,716	606,532	653,852	(47,320)	(7.24)
Transfers									
Total Non-Operating Income (Expense)	645,733	608,322	653,866	(45,544)	645,733	608,322	653,866	(45,544)	(6.97)
Surplus or Deficit Prior to Non-Cash Items	645,733	605,794	653,304	(47,510)	645,733	605,794	653,304	(47,510)	(7.27)



Construction Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	21,629	31,694	24,897	6,797	21,629	31,694	24,897	6,797	27.30
Supplies and Materials		15	4	11		15	4	11	257.55
Fleet Costs	3,151	816	1,050	(234)	3,151	816	1,050	(234)	(22.30)
Outside Services	28	6	4	2	28	6	4	2	43.88
Insurance	892	165	2,982	(2,817)	892	165	2,982	(2,817)	(94.47)
Other Expenses	11,079	14,908	13,731	1,177	11,079	14,908	13,731	1,177	8.57
Total Operating Expense	36,779	47,604	42,668	4,936	36,779	47,604	42,668	4,936	11.57
Total Operating Income	(36,779)	(47,604)	(42,668)	(4,936)	(36,779)	(47,604)	(42,668)	(4,936)	11.57
Non-Operating Income (Expense)									
Management Fees	(1,057)	(922)	(944)	22	(1,057)	(922)	(944)	22	(2.32)
Total Non-Operating Income (Expense)	(1,057)	(922)	(944)	22	(1,057)	(922)	(944)	22	(2.32)
Surplus or Deficit Prior to Non-Cash Items	(37,836)	(48,526)	(43,611)	(4,914)	(37,836)	(48,526)	(43,611)	(4,914)	11.27
Non-Cash Items									
Depreciation & Amortization	(711)	(706)	(711)	4	(711)	(706)	(711)	4	(.61)
Total Non-Cash Items	(711)	(706)	(711)	4	(711)	(706)	(711)	4	(.61)
Change In Net Assets	(38,546)	(49,232)	(44,322)	(4,910)	(38,546)	(49,232)	(44,322)	(4,910)	11.08



Executive Office
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	64,574	80,901	61,159	19,742	64,574	80,901	61,159	19,742	32.28
Fleet Costs	(30)	30	333	(304)	(30)	30	333	(304)	(91.14)
Outside Services		3	83	(80)		3	83	(80)	(96.40)
Insurance	650	115	1,860	(1,746)	650	115	1,860	(1,746)	(93.84)
Other Expenses	8,615	9,840	21,140	(11,300)	8,615	9,840	21,140	(11,300)	(53.45)
Total Operating Expense	73,809	90,888	84,576	6,313	73,809	90,888	84,576	6,313	7.46
Total Operating Income	(73,809)	(90,888)	(84,576)	(6,313)	(73,809)	(90,888)	(84,576)	(6,313)	7.46
Non-Operating Income (Expense)									
Management Fees	10,026	13,640	11,414	2,226	10,026	13,640	11,414	2,226	19.50
Total Non-Operating Income (Expense)	10,026	13,640	11,414	2,226	10,026	13,640	11,414	2,226	19.50
Surplus or Deficit Prior to Non-Cash Items	(63,783)	(77,248)	(73,161)	(4,086)	(63,783)	(77,248)	(73,161)	(4,086)	5.59
Non-Cash Items									
Depreciation & Amortization	(408)	(1,154)	(1,151)	(3)	(408)	(1,154)	(1,151)	(3)	.25
Total Non-Cash Items	(408)	(1,154)	(1,151)	(3)	(408)	(1,154)	(1,151)	(3)	.25
Change In Net Assets	(64,191)	(78,401)	(74,312)	(4,089)	(64,191)	(78,401)	(74,312)	(4,089)	5.50



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			3,750	(3,750)			3,750	(3,750)	(100.00)
Net Revenue			3,750	(3,750)			3,750	(3,750)	(100.00)
Operating Expense									
Salaries and Benefits	114,723	132,305	154,498	(22,192)	114,723	132,305	154,498	(22,192)	(14.36)
Insurance	1,985	480	6,467	(5,987)	1,985	480	6,467	(5,987)	(92.57)
Other Expenses	19,787	12,387	20,849	(8,462)	19,787	12,387	20,849	(8,462)	(40.59)
Total Operating Expense	136,495	145,173	181,814	(36,641)	136,495	145,173	181,814	(36,641)	(20.15)
Total Operating Income	(136,495)	(145,173)	(178,064)	32,891	(136,495)	(145,173)	(178,064)	32,891	(18.47)
Non-Operating Income (Expense)									
Management Fees	27,137	27,957	30,564	(2,607)	27,137	27,957	30,564	(2,607)	(8.53)
Total Non-Operating Income (Expense)	27,137	27,957	30,564	(2,607)	27,137	27,957	30,564	(2,607)	(8.53)
Surplus or Deficit Prior to Non-Cash Items	(109,358)	(117,215)	(147,500)	30,285	(109,358)	(117,215)	(147,500)	30,285	(20.53)



Human Resources
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	57,852	68,753	55,181	13,572	57,852	68,753	55,181	13,572	24.60
Insurance	898	165	2,268	(2,104)	898	165	2,268	(2,104)	(92.74)
Other Expenses	10,039	14,813	30,549	(15,735)	10,039	14,813	30,549	(15,735)	(51.51)
Total Operating Expense	68,789	83,731	87,998	(4,267)	68,789	83,731	87,998	(4,267)	(4.85)
Total Operating Income	(68,789)	(83,731)	(87,998)	4,267	(68,789)	(83,731)	(87,998)	4,267	(4.85)
Non-Operating Income (Expense)									
Management Fees	9,449	12,446	10,077	2,368	9,449	12,446	10,077	2,368	23.50
Total Non-Operating Income (Expense)	9,449	12,446	10,077	2,368	9,449	12,446	10,077	2,368	23.50
Surplus or Deficit Prior to Non-Cash Items	(59,340)	(71,285)	(77,920)	6,635	(59,340)	(71,285)	(77,920)	6,635	(8.52)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,195	31,928	29,874	2,054	22,195	31,928	29,874	2,054	6.87
Fleet Costs		15	92	(77)		15	92	(77)	(83.70)
Insurance	460	106	1,453	(1,347)	460	106	1,453	(1,347)	(92.72)
Other Expenses	5,019	8,332	10,130	(1,798)	5,019	8,332	10,130	(1,798)	(17.75)
Total Operating Expense	27,674	40,381	41,549	(1,168)	27,674	40,381	41,549	(1,168)	(2.81)
Total Operating Income	(27,674)	(40,381)	(41,549)	1,168	(27,674)	(40,381)	(41,549)	1,168	(2.81)
Non-Operating Income (Expense)									
Management Fees	3,759	6,058	5,267	792	3,759	6,058	5,267	792	15.03
Total Non-Operating Income (Expense)	3,759	6,058	5,267	792	3,759	6,058	5,267	792	15.03
Surplus or Deficit Prior to Non-Cash Items	(23,915)	(34,322)	(36,282)	1,960	(23,915)	(34,322)	(36,282)	1,960	(5.40)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(307)		(307)	100.00
Total Non-Cash Items		(307)		(307)		(307)		(307)	100.00
Change In Net Assets	(23,915)	(34,630)	(36,282)	1,653	(23,915)	(34,630)	(36,282)	1,653	(4.55)



Legal Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	24,631	27,420	34,094	(6,674)	24,631	27,420	34,094	(6,674)	(19.57)
Net Revenue	24,631	27,420	34,094	(6,674)	24,631	27,420	34,094	(6,674)	(19.57)
Operating Expense									
Salaries and Benefits	16,261	20,444	19,603	841	16,261	20,444	19,603	841	4.29
Insurance	313	50	765	(715)	313	50	765	(715)	(93.50)
Other Expenses	8,820	15,399	12,980	2,419	8,820	15,399	12,980	2,419	18.64
Total Operating Expense	25,394	35,893	33,348	2,545	25,394	35,893	33,348	2,545	7.63
Total Operating Income	(762)	(8,473)	746	(9,219)	(762)	(8,473)	746	(9,219)	(1,236.02)
Non-Operating Income (Expense)									
Management Fees	32	1,204	(62)	1,266	32	1,204	(62)	1,266	(2,043.30)
Total Non-Operating Income (Expense)	32	1,204	(62)	1,266	32	1,204	(62)	1,266	(2,043.30)
Surplus or Deficit Prior to Non-Cash Items	(730)	(7,269)	684	(7,953)	(730)	(7,269)	684	(7,953)	(1,162.88)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			16,873	(16,873)			16,873	(16,873)	(100.00)
Net Revenue			16,873	(16,873)			16,873	(16,873)	(100.00)
Operating Expense									
Salaries and Benefits	6,223	9,611	15,608	(5,997)	6,223	9,611	15,608	(5,997)	(38.42)
Insurance			43	(43)			43	(43)	(100.00)
Other Expenses	6,087	1,113	1,259	(146)	6,087	1,113	1,259	(146)	(11.58)
Total Operating Expense	12,310	10,724	16,910	(6,185)	12,310	10,724	16,910	(6,185)	(36.58)
Total Operating Income	(12,310)	(10,724)	(37)	(10,687)	(12,310)	(10,724)	(37)	(10,687)	28,838.18



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Protective Services			211	(211)			211	(211)	(100.00)
Insurance			4	(4)			4	(4)	(100.00)
Other Expenses	829	1,270	2,231	(961)	829	1,270	2,231	(961)	(43.08)
Total Operating Expense	829	1,270	2,445	(1,176)	829	1,270	2,445	(1,176)	(48.07)
Total Operating Income	(829)	(1,270)	(2,445)	1,176	(829)	(1,270)	(2,445)	1,176	(48.07)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(2)	2	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(2)	2	(100.00)
Surplus or Deficit Prior to Non-Cash Items	(829)	(1,270)	(2,447)	1,177	(829)	(1,270)	(2,447)	1,177	(48.11)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	488		780	(780)	488		780	(780)	(100.00)
Total Operating Expense	488		780	(780)	488		780	(780)	(100.00)
Total Operating Income	(488)		(780)	780	(488)		(780)	780	(100.00)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	471				471				
Net Revenue	471				471				
Operating Expense									
Salaries and Benefits	34,134	55,443	59,650	(4,207)	34,134	55,443	59,650	(4,207)	(7.05)
Fleet Costs	1,009	102	75	27	1,009	102	75	27	36.24
Protective Services	(173)	141	197	(56)	(173)	141	197	(56)	(28.41)
Insurance	3,161	726	10,887	(10,161)	3,161	726	10,887	(10,161)	(93.33)
Other Expenses	24,841	22,658	34,617	(11,959)	24,841	22,658	34,617	(11,959)	(34.55)
Total Operating Expense	62,973	79,071	105,427	(26,356)	62,973	79,071	105,427	(26,356)	(25.00)
Total Operating Income	(62,502)	(79,071)	(105,427)	26,356	(62,502)	(79,071)	(105,427)	26,356	(25.00)
Non-Operating Income (Expense)									
Interest Income	85	5		5	85	5		5	100.00
Management Fees	(361)	(205)	(223)	18	(361)	(205)	(223)	18	(7.89)
Transfers	9,896	9,947	11,122	(1,174)	9,896	9,947	11,122	(1,174)	(10.56)
Total Non-Operating Income (Expense)	9,620	9,747	10,899	(1,152)	9,620	9,747	10,899	(1,152)	(10.57)
Surplus or Deficit Prior to Non-Cash Items	(52,882)	(69,324)	(94,528)	25,204	(52,882)	(69,324)	(94,528)	25,204	(26.66)
Non-Cash Items									
Non-Oper Income (Expense)	(46,686)	(215,828)		(215,828)	(46,686)	(215,828)		(215,828)	100.00
Total Non-Cash Items	(46,686)	(215,828)		(215,828)	(46,686)	(215,828)		(215,828)	100.00
Change In Net Assets	(99,568)	(285,152)	(94,528)	(190,624)	(99,568)	(285,152)	(94,528)	(190,624)	201.66



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,254	2,674	5,411	(2,737)	2,254	2,674	5,411	(2,737)	(50.58)
Insurance	66	2	228	(226)	66	2	228	(226)	(98.97)
Other Expenses			7	(7)			7	(7)	(100.00)
Total Operating Expense	2,320	2,677	5,646	(2,969)	2,320	2,677	5,646	(2,969)	(52.59)
Total Operating Income	(2,320)	(2,677)	(5,646)	2,969	(2,320)	(2,677)	(5,646)	2,969	(52.59)



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	51,604	40,390	10,248	30,142	51,604	40,390	10,248	30,142	294.12
Insurance	1,141	35	1,140	(1,105)	1,141	35	1,140	(1,105)	(96.92)
Other Expenses	2,455	649	842	(192)	2,455	649	842	(192)	(22.86)
Total Operating Expense	55,200	41,075	12,230	28,845	55,200	41,075	12,230	28,845	235.85
Total Operating Income	(55,200)	(41,075)	(12,230)	(28,845)	(55,200)	(41,075)	(12,230)	(28,845)	235.85



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	20,370	22,851	24,879	(2,028)	20,370	22,851	24,879	(2,028)	(8.15)
Insurance	348	71	1,018	(947)	348	71	1,018	(947)	(93.01)
Other Expenses	2,187	2,993	5,621	(2,628)	2,187	2,993	5,621	(2,628)	(46.75)
Total Operating Expense	22,904	25,915	31,518	(5,603)	22,904	25,915	31,518	(5,603)	(17.78)
Total Operating Income	(22,904)	(25,915)	(31,518)	5,603	(22,904)	(25,915)	(31,518)	5,603	(17.78)
Non-Operating Income (Expense)									
Management Fees	3,155	3,854	4,238	(384)	3,155	3,854	4,238	(384)	(9.06)
Total Non-Operating Income (Expense)	3,155	3,854	4,238	(384)	3,155	3,854	4,238	(384)	(9.06)
Surplus or Deficit Prior to Non-Cash Items	(19,749)	(22,061)	(27,280)	5,219	(19,749)	(22,061)	(27,280)	5,219	(19.13)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(69)	(69)	(69)		
Total Non-Cash Items	(69)	(69)	(69)		(69)	(69)	(69)		
Change In Net Assets	(19,818)	(22,130)	(27,349)	5,219	(19,818)	(22,130)	(27,349)	5,219	(19.08)

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	43,367	41,223	49,004	(7,782)	43,367	41,223	49,004	(7,782)	(15.88)
Insurance	792	154	2,117	(1,964)	792	154	2,117	(1,964)	(92.75)
Other Expenses	9,597	15,393	11,326	4,068	9,597	15,393	11,326	4,068	35.92
Total Operating Expense	53,756	56,769	62,447	(5,678)	53,756	56,769	62,447	(5,678)	(9.09)
Total Operating Income	(53,756)	(56,769)	(62,447)	5,678	(53,756)	(56,769)	(62,447)	5,678	(9.09)
Non-Operating Income (Expense)									
Management Fees	7,319	8,471	8,325	147	7,319	8,471	8,325	147	1.76
Total Non-Operating Income (Expense)	7,319	8,471	8,325	147	7,319	8,471	8,325	147	1.76
Surplus or Deficit Prior to Non-Cash Items	(46,437)	(48,298)	(54,122)	5,824	(46,437)	(48,298)	(54,122)	5,824	(10.76)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(312)	(312)	(312)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(312)	(312)	(312)	0	.00
Change In Net Assets	(46,749)	(48,610)	(54,434)	5,824	(46,749)	(48,610)	(54,434)	5,824	(10.70)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections		583		583		583		583	100.00
Net Revenue		583		583		583		583	100.00
Operating Expense									
Salaries and Benefits		22,733	19,433	3,300		22,733	19,433	3,300	16.98
Insurance		61	1,004	(943)		61	1,004	(943)	-93.90
Other Expenses		4,136	5,073	(937)		4,136	5,073	(937)	-18.46
Total Operating Expense		26,931	25,511	1,420		26,931	25,511	1,420	5.57
Total Operating Income		(26,348)	(25,511)	(838)		(26,348)	(25,511)	(838)	3.28
Non-Operating Income (Expense)									
Management Fees	20,341	18,090	14,602	3,489	20,341	18,090	14,602	3,489	23.89
Total Non-Operating Income (Expense)	20,341	18,090	14,602	3,489	20,341	18,090	14,602	3,489	23.89
Surplus or Deficit Prior to Non-Cash Items	20,341	(8,258)	(10,909)	2,651	20,341	(8,258)	(10,909)	2,651	-24.30



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	87,609	97,003	77,682	19,321	87,609	97,003	77,682	19,321	24.87
Fleet Costs	(221)	794	133	661	(221)	794	133	661	495.62
Outside Services	6	403	17	386	6	403	17	386	2,314.52
Insurance	1,354	228	3,631	(3,403)	1,354	228	3,631	(3,403)	(93.73)
Other Expenses	14,496	16,951	26,270	(9,320)	14,496	16,951	26,270	(9,320)	(35.48)
Total Operating Expense	103,245	115,378	107,733	7,645	103,245	115,378	107,733	7,645	7.10
Total Operating Income	(103,245)	(115,378)	(107,733)	(7,645)	(103,245)	(115,378)	(107,733)	(7,645)	7.10
Non-Operating Income (Expense)									
Management Fees	(366)	(209)	(98)	(111)	(366)	(209)	(98)	(111)	112.81
Total Non-Operating Income (Expense)	(366)	(209)	(98)	(111)	(366)	(209)	(98)	(111)	112.81
Surplus or Deficit Prior to Non-Cash Items	(103,611)	(115,587)	(107,832)	(7,756)	(103,611)	(115,587)	(107,832)	(7,756)	7.19
Non-Cash Items									
Depreciation & Amortization	(548)	(89)	(89)		(548)	(89)	(89)		
Total Non-Cash Items	(548)	(89)	(89)		(548)	(89)	(89)		
Change In Net Assets	(104,160)	(115,676)	(107,921)	(7,756)	(104,160)	(115,676)	(107,921)	(7,756)	7.19



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,250		3,850	(3,850)	2,250		3,850	(3,850)	(100.00)
Net Revenue	2,250		3,850	(3,850)	2,250		3,850	(3,850)	(100.00)
Operating Expense									
Salaries and Benefits	24,964	32,125	37,581	(5,456)	24,964	32,125	37,581	(5,456)	(14.52)
Outside Services			61	(61)			61	(61)	(100.00)
Insurance	522	112	1,481	(1,369)	522	112	1,481	(1,369)	(92.45)
Other Expenses	7,771	12,127	18,924	(6,797)	7,771	12,127	18,924	(6,797)	(35.92)
Total Operating Expense	33,258	44,364	58,048	(13,684)	33,258	44,364	58,048	(13,684)	(23.57)
Total Operating Income	(31,008)	(44,364)	(54,198)	9,834	(31,008)	(44,364)	(54,198)	9,834	(18.14)
Non-Operating Income (Expense)									
Management Fees	4,228	6,598	7,426	(828)	4,228	6,598	7,426	(828)	(11.14)
Total Non-Operating Income (Expense)	4,228	6,598	7,426	(828)	4,228	6,598	7,426	(828)	(11.14)
Surplus or Deficit Prior to Non-Cash Items	(26,780)	(37,766)	(46,772)	9,007	(26,780)	(37,766)	(46,772)	9,007	(19.26)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(26,780)	(37,766)	(46,772)	9,007	(26,780)	(37,766)	(46,772)	9,007	(19.26)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	67,554	51,909	48,781	3,128	67,554	51,909	48,781	3,128	6.41
Supplies and Materials			5	(5)			5	(5)	(100.00)
Fleet Costs	(818)	34	1,101	(1,067)	(818)	34	1,101	(1,067)	(96.94)
Outside Services	132	897	812	85	132	897	812	85	10.52
Insurance	1,470	245	4,692	(4,448)	1,470	245	4,692	(4,448)	(94.78)
Other Expenses	13,938	11,944	33,643	(21,699)	13,938	11,944	33,643	(21,699)	(64.50)
Total Operating Expense	82,276	65,029	89,035	(24,006)	82,276	65,029	89,035	(24,006)	(26.96)
Total Operating Income	(82,276)	(65,029)	(89,035)	24,006	(82,276)	(65,029)	(89,035)	24,006	(26.96)
Non-Operating Income (Expense)									
Interest Expense	(4,005)	(1,342)	(2,255)	914	(4,005)	(1,342)	(2,255)	914	(40.51)
Management Fees	(203)	(113)	(295)	182	(203)	(113)	(295)	182	(61.76)
Transfers		9,199		9,199		9,199		9,199	100.00
Total Non-Operating Income (Expense)	(4,207)	7,745	(2,550)	10,295	(4,207)	7,745	(2,550)	10,295	(403.74)
Surplus or Deficit Prior to Non-Cash Items	(86,483)	(57,284)	(91,585)	34,300	(86,483)	(57,284)	(91,585)	34,300	(37.45)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(335)	(335)	(335)		
Total Non-Cash Items	(335)	(335)	(335)		(335)	(335)	(335)		
Change In Net Assets	(86,818)	(57,619)	(91,919)	34,300	(86,818)	(57,619)	(91,919)	34,300	(37.32)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	(239)	582	411	170	(239)	582	411	170	41.42
Insurance	9	2	29	(27)	9	2	29	(27)	(92.97)
Other Expenses	600	4,022	3,827	195	600	4,022	3,827	195	5.09
Total Operating Expense	370	4,606	4,267	338	370	4,606	4,267	338	7.93
Total Operating Income	(370)	(4,606)	(4,267)	(338)	(370)	(4,606)	(4,267)	(338)	7.93
Non-Operating Income (Expense)									
Management Fees	370	4,606	4,248	358	370	4,606	4,248	358	8.42
Total Non-Operating Income (Expense)	370	4,606	4,248	358	370	4,606	4,248	358	8.42
Surplus or Deficit Prior to Non-Cash Items			(20)	20			(20)	20	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,406	1,777	7,284	(5,507)	1,406	1,777	7,284	(5,507)	(75.61)
Fleet Costs	(296)	15	92	(77)	(296)	15	92	(77)	(83.70)
Insurance	79	23	368	(346)	79	23	368	(346)	(93.86)
Other Expenses	671	921	2,023	(1,102)	671	921	2,023	(1,102)	(54.49)
Total Operating Expense	1,860	2,735	9,767	(7,032)	1,860	2,735	9,767	(7,032)	(72.00)
Total Operating Income	(1,860)	(2,735)	(9,767)	7,032	(1,860)	(2,735)	(9,767)	7,032	(72.00)
Non-Operating Income (Expense)									
Management Fees	254	408	1,327	(919)	254	408	1,327	(919)	(69.26)
Total Non-Operating Income (Expense)	254	408	1,327	(919)	254	408	1,327	(919)	(69.26)
Surplus or Deficit Prior to Non-Cash Items	(1,606)	(2,327)	(8,440)	6,113	(1,606)	(2,327)	(8,440)	6,113	(72.43)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		41,515		41,515		41,515		41,515	100.00
Net Revenue		41,515		41,515		41,515		41,515	100.00
Operating Expense									
Salaries and Benefits	15,794	5,682	20,729	(15,047)	15,794	5,682	20,729	(15,047)	(72.59)
Insurance	186	51	678	(627)	186	51	678	(627)	(92.50)
Other Expenses	510	1,284	2,497	(1,213)	510	1,284	2,497	(1,213)	(48.58)
Total Operating Expense	16,490	7,017	23,905	(16,888)	16,490	7,017	23,905	(16,888)	(70.65)
Total Operating Income	(16,490)	34,498	(23,905)	58,403	(16,490)	34,498	(23,905)	58,403	(244.31)
Non-Operating Income (Expense)									
Management Fees	2,287	(17)	2,691	(2,709)	2,287	(17)	2,691	(2,709)	(100.64)
Total Non-Operating Income (Expense)	2,287	(17)	2,691	(2,709)	2,287	(17)	2,691	(2,709)	(100.64)
Surplus or Deficit Prior to Non-Cash Items	(14,203)	34,481	(21,214)	55,694	(14,203)	34,481	(21,214)	55,694	(262.54)



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

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	12,832	12,526	14,153	(1,627)	12,832	12,526	14,153	(1,627)	(11.49)
Fleet Costs	203	113	598	(485)	203	113	598	(485)	(81.08)
Outside Services	4	9	3	6	4	9	3	6	248.84
Protective Services	2,462	5,726	2,356	3,370	2,462	5,726	2,356	3,370	143.07
Insurance	310	63	989	(927)	310	63	989	(927)	(93.67)
Other Expenses	2,393	2,470	2,965	(495)	2,393	2,470	2,965	(495)	(16.70)
Total Operating Expense	18,204	20,907	21,064	(157)	18,204	20,907	21,064	(157)	(.74)
Total Operating Income	(18,204)	(20,907)	(21,064)	157	(18,204)	(20,907)	(21,064)	157	(0.74)
Non-Operating Income (Expense)									
Management Fees	2,531	3,104	2,855	249	2,531	3,104	2,855	249	8.72
Total Non-Operating Income (Expense)	2,531	3,104	2,855	249	2,531	3,104	2,855	249	8.72
Surplus or Deficit Prior to Non-Cash Items	(15,672)	(17,803)	(18,209)	406	(15,672)	(17,803)	(18,209)	406	(2.23)
Non-Cash Items									
Depreciation & Amortization	(394)				(394)				
Total Non-Cash Items	(394)				(394)				
Change In Net Assets	(16,066)	(17,803)	(18,209)	406	(16,066)	(17,803)	(18,209)	406	(2.23)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1				1				
Fleet Costs	326	140	225	(85)	326	140	225	(85)	(37.78)
Outside Services	4		2	(2)	4		2	(2)	(100.00)
Protective Services	1,812				1,812				
Insurance	102		43	(43)	102		43	(43)	(100.00)
Other Expenses	190	13	220	(208)	190	13	220	(208)	(94.32)
Total Operating Expense	2,436	152	490	(338)	2,436	152	490	(338)	(68.89)
Total Operating Income	(2,436)	(152)	(490)	338	(2,436)	(152)	(490)	338	(68.89)
Non-Operating Income (Expense)									
Management Fees	2,850	152	490	(338)	2,850	152	490	(338)	(68.89)
Total Non-Operating Income (Expense)	2,850	152	490	(338)	2,850	152	490	(338)	(68.89)
Surplus or Deficit Prior to Non-Cash Items	414				414			0	0.00
Non-Cash Items									
Depreciation & Amortization	(414)				(414)				
Total Non-Cash Items	(414)				(414)				
Change In Net Assets								0	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,400	2,400			2,400	2,400		
Net Revenue		2,400	2,400			2,400	2,400		
Operating Expense									
Salaries and Benefits	1,448	2,690	2,205	485	1,448	2,690	2,205	485	21.99
Insurance	37	9	124	(115)	37	9	124	(115)	(92.62)
Other Expenses	79	1	35	(34)	79	1	35	(34)	(97.04)
Total Operating Expense	1,565	2,700	2,364	336	1,565	2,700	2,364	336	14.20
Total Operating Income	(1,565)	(300)	36	(336)	(1,565)	(300)	36	(336)	(939.48)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	38,477	42,950	48,565	(5,616)	38,477	42,950	48,565	(5,616)	(11.56)
Net Revenue	38,477	42,950	48,565	(5,616)	38,477	42,950	48,565	(5,616)	(11.56)
Operating Expense									
Salaries and Benefits	31,152	38,518	40,367	(1,849)	31,152	38,518	40,367	(1,849)	(4.58)
Fleet Costs	68	57	167	(110)	68	57	167	(110)	(65.91)
Outside Services	(2)				(2)				
Insurance	650	125	1,862	(1,736)	650	125	1,862	(1,736)	(93.27)
Other Expenses	5,477	3,062	6,137	(3,075)	5,477	3,062	6,137	(3,075)	(50.10)
Total Operating Expense	37,345	41,762	48,532	(6,770)	37,345	41,762	48,532	(6,770)	(13.95)
Total Operating Income	1,132	1,188	34	1,154	1,132	1,188	34	1,154	3,430.35
Non-Operating Income (Expense)									
Management Fees	(66)	(47)	(22)	(25)	(66)	(47)	(22)	(25)	112.77
Total Non-Operating Income (Expense)	(66)	(47)	(22)	(25)	(66)	(47)	(22)	(25)	112.77
Surplus or Deficit Prior to Non-Cash Items	1,066	1,141	12	1,129	1,066	1,141	12	1,129	9,708.94
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)		(1,141)	(1,141)	(1,141)		
Total Non-Cash Items	(1,141)	(1,141)	(1,141)		(1,141)	(1,141)	(1,141)		
Change In Net Assets	(75)		(1,129)	1,129	(75)		(1,129)	1,129	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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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	%
Operating Expense									
Salaries and Benefits	39,467	47,140	50,230	(3,091)	39,467	47,140	50,230	(3,091)	(6.15)
Insurance	413	81	1,140	(1,059)	413	81	1,140	(1,059)	(92.86)
Other Expenses	6,301	7,433	6,735	698	6,301	7,433	6,735	698	10.37
Total Operating Expense	46,181	54,654	58,106	(3,451)	46,181	54,654	58,106	(3,451)	(5.94)
Total Operating Income	(46,181)	(54,654)	(58,106)	3,451	(46,181)	(54,654)	(58,106)	3,451	(5.94)
Non-Operating Income (Expense)									
Management Fees	6,258	8,267	7,956	312	6,258	8,267	7,956	312	3.92
Total Non-Operating Income (Expense)	6,258	8,267	7,956	312	6,258	8,267	7,956	312	3.92
Surplus or Deficit Prior to Non-Cash Items	(39,923)	(46,387)	(50,150)	3,763	(39,923)	(46,387)	(50,150)	3,763	(7.50)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(268)	(995)	(268)	(727)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(268)	(995)	(268)	(727)	271.77
Change In Net Assets	(40,191)	(47,382)	(50,417)	3,036	(40,191)	(47,382)	(50,417)	3,036	(6.02)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,130	24,059	25,869	(1,810)	26,130	24,059	25,869	(1,810)	(7.00)
Insurance	574	102	1,427	(1,326)	574	102	1,427	(1,326)	(92.87)
Other Expenses	5,966	6,473	8,517	(2,044)	5,966	6,473	8,517	(2,044)	(24.00)
Total Operating Expense	32,670	30,634	35,813	(5,180)	32,670	30,634	35,813	(5,180)	(14.46)
Total Operating Income	(32,670)	(30,634)	(35,813)	5,180	(32,670)	(30,634)	(35,813)	5,180	(14.46)
Non-Operating Income (Expense)									
Management Fees	32,617	30,634	34,856	(4,222)	32,617	30,634	34,856	(4,222)	(12.11)
Total Non-Operating Income (Expense)	32,617	30,634	34,856	(4,222)	32,617	30,634	34,856	(4,222)	(12.11)
Surplus or Deficit Prior to Non-Cash Items	(53)		(957)	957	(53)		(957)	957	(100.00)



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

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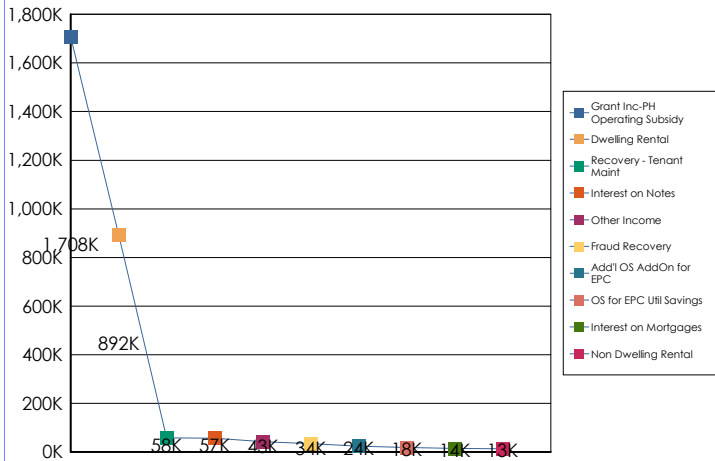
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	892,280	925,245	(32,966)	-3.56
Bad Debt, Net of Collections	(332)	15,369	(15,702)	-102.16
Other Tenant Revenue	33,043	41,968	(8,924)	-21.26
Grants	1,750,177	1,642,194	107,983	6.58
Miscellaneous Revenue	84,115	18,025	66,089	366.64
Net Revenue	2,759,282	2,642,802	116,481	4.41
Operating Expense				
Salaries and Benefits	817,938	875,811	(57,873)	-6.61
Supplies and Materials	183,590	121,485	62,105	51.12
Fleet Costs	17,299	10,961	6,338	57.82
Outside Services	481,999	387,153	94,846	24.50
Utilities	428,282	463,224	(34,942)	-7.54
Protective Services	23,136	35,883	(12,747)	-35.52
Insurance	21,762	161,267	(139,505)	-86.51
Other Expenses	105,133	198,444	(93,311)	-47.02
Total Operating Expense	2,079,139	2,254,229	(175,090)	-7.77
Total Operating Income	680,143	388,572	291,571	\$75.04
Non-Operating Income (Expense)				
Interest Expense	(3,436)		(3,436)	100.00
Interest Income	81,666	35,111	46,555	132.59
Replacement/Extraordinary Item	(74,046)	(52,514)	(21,533)	41.00
Other Income (Expense)	(97,025)	(115,359)	18,335	-15.89
Management Fees	(390,001)	(407,906)	17,905	-4.39
Transfers	(45,329)	17,931	(63,260)	-352.79
Total Non-Operating Income (Expense)	(528,172)	(522,736)	(5,436)	1.04
Surplus or Deficit Prior to Non-Cash Items	151,971	(134,164)	286,135	(\$213.27)
Non-Cash Items				
Depreciation & Amortization	(922,358)	(919,271)	(3,087)	.34
Non-Oper Income (Expense)	68,678	633,991	(565,313)	-89.17
Total Non-Cash Items	(853,680)	(285,280)	(568,400)	199.24

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

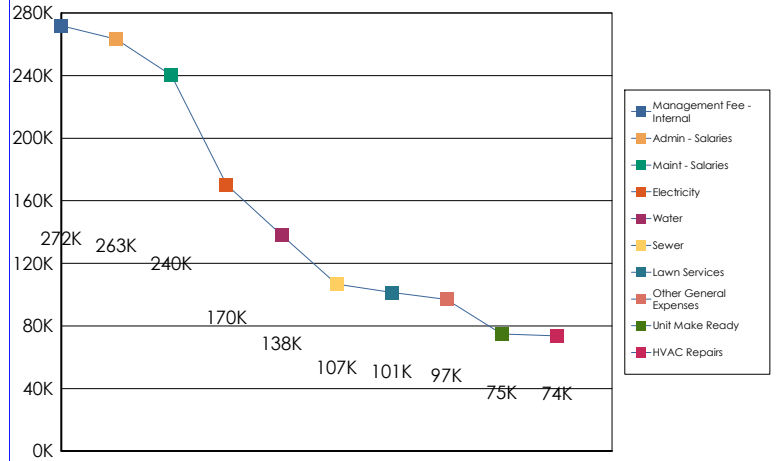
Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(701,709)	(419,444)	(282,265)	\$67.29
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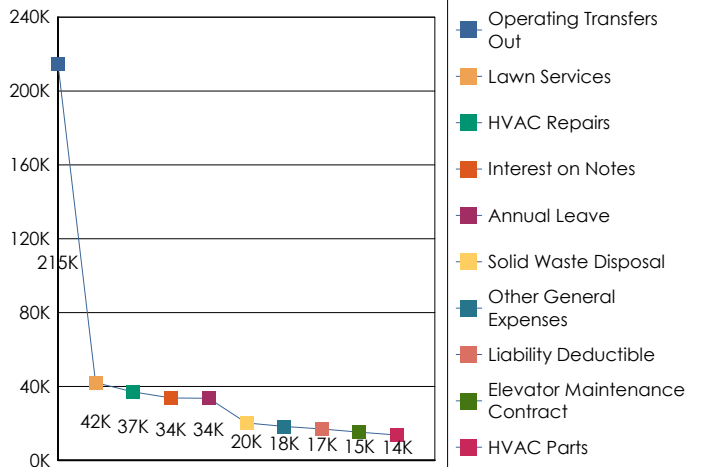
Top 10 Sources of Revenue
Year-To-Date



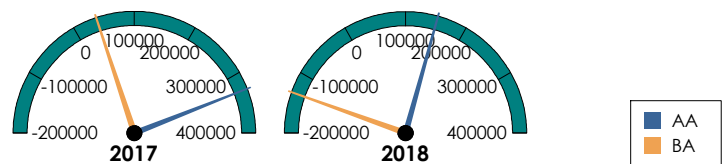
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



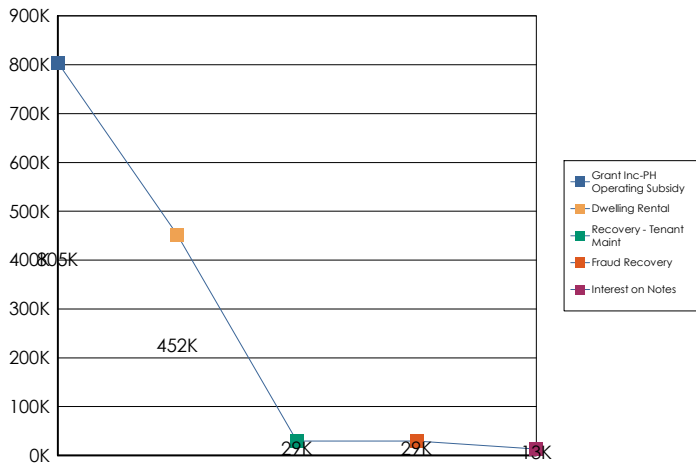


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

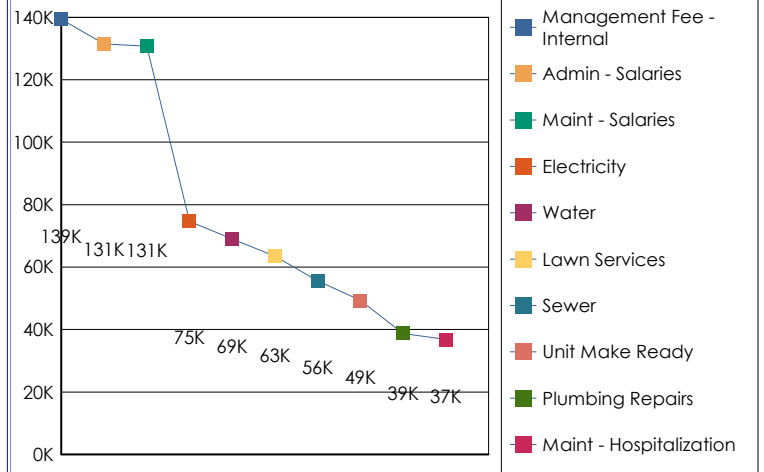
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	444,603	451,905	470,437	(18,532)	444,603	451,905	470,437	(18,532)	(3.94)
Bad Debt, Net of Collections	15,543	(27,683)	7,625	(35,308)	15,543	(27,683)	7,625	(35,308)	(463.08)
Other Tenant Revenue	12,060	16,366	19,437	(3,071)	12,060	16,366	19,437	(3,071)	(15.80)
Grants	787,854	816,657	767,012	49,645	787,854	816,657	767,012	49,645	6.47
Miscellaneous Revenue	11,807	33,096	7,198	25,899	11,807	33,096	7,198	25,899	359.83
Net Revenue	1,271,868	1,290,342	1,271,708	18,633	1,271,868	1,290,342	1,271,708	18,633	1.47
Operating Expense									
Salaries and Benefits	426,922	435,595	471,165	(35,571)	426,922	435,595	471,165	(35,571)	(7.55)
Supplies and Materials	46,487	117,820	65,566	52,254	46,487	117,820	65,566	52,254	79.70
Fleet Costs	12,978	9,832	5,127	4,704	12,978	9,832	5,127	4,704	91.76
Outside Services	159,644	283,223	200,672	82,551	159,644	283,223	200,672	82,551	41.14
Utilities	134,359	206,219	199,964	6,255	134,359	206,219	199,964	6,255	3.13
Protective Services	14,877	15,117	20,925	(5,808)	14,877	15,117	20,925	(5,808)	(27.76)
Insurance	89,631	11,173	93,367	(82,194)	89,631	11,173	93,367	(82,194)	(88.03)
Other Expenses	63,132	52,451	112,828	(60,377)	63,132	52,451	112,828	(60,377)	(53.51)
Total Operating Expense	948,030	1,131,430	1,169,615	(38,185)	948,030	1,131,430	1,169,615	(38,185)	(3.26)
Total Operating Income	323,837	158,912	102,093	56,818	323,837	158,912	102,093	56,818	55.65
Non-Operating Income (Expense)									
Interest Expense		(944)		(944)		(944)		(944)	100.00
Interest Income	9,038	18,780	14,074	4,706	9,038	18,780	14,074	4,706	33.44
Replacement/Extraordinary Item	(28,190)	(50,340)	(19,728)	(30,612)	(28,190)	(50,340)	(19,728)	(30,612)	155.17
Other Income (Expense)									
Management Fees	(197,437)	(191,761)	(199,421)	7,660	(197,437)	(191,761)	(199,421)	7,660	(3.84)
Transfers	(5,109)	(14,895)	9,429	(24,324)	(5,109)	(14,895)	9,429	(24,324)	(257.97)
Total Non-Operating Income (Expense)	(221,697)	(239,161)	(195,645)	(43,516)	(221,697)	(239,161)	(195,645)	(43,516)	22.24
Surplus or (Deficit) Prior to Non-Cash Items	102,140	(80,249)	(93,552)	13,303	102,140	(80,249)	(93,552)	13,303	(14.22)
Non-Cash Items									
Depreciation & Amortization	(540,800)	(485,498)	(484,805)	(692)	(540,800)	(485,498)	(484,805)	(692)	.14
Non-Oper Income (Expense)	(2,840)	(7,545)	533,162	(540,706)	(2,840)	(7,545)	533,162	(540,706)	(101.42)
Total Non-Cash Items	(543,640)	(493,042)	48,356	(541,399)	(543,640)	(493,042)	48,356	(541,399)	(1,119.60)
Change In Net Assets	(441,500)	(573,292)	(45,196)	(528,096)	(441,500)	(573,292)	(45,196)	(528,096)	1,168.46

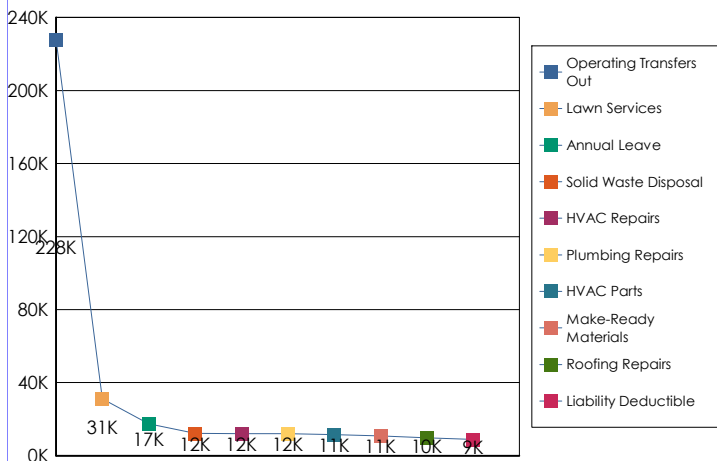
Top 5 Sources of Revenue
Year-To-Date



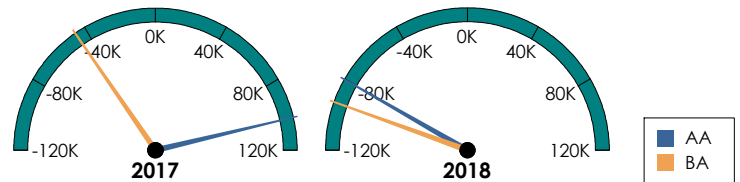
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	14,749	14,356	393		14,749	14,356	393	2.74
Net Revenue	0	14,749	14,356	393		14,749	14,356	393	2.74
Operating Expense									
Salaries and Benefits	774	796	1,060	(264)	774	796	1,060	(264)	-24.92
Fleet Costs	0		35	(35)			35	(35)	-100.00
Outside Services	514	8,765	2,883	5,882	514	8,765	2,883	5,882	204.04
Utilities	0			0					
Protective Services	0		270	(270)			270	(270)	-100.00
Insurance	2,064	16	1,404	(1,388)	2,064	16	1,404	(1,388)	-98.85
Other Expenses	78	87	343	(256)	78	87	343	(256)	-74.59
Total Operating Expense	3,430	9,664	5,995	3,669	3,430	9,664	5,995	3,669	61.20
Total Operating Income	(3,430)	5,085	8,360	(3,276)	(3,430)	5,085	8,360	(3,276)	(39.18)
Non-Operating Income (Expense)									
Interest Income	275	3,487	543	2,944	275	3,487	543	2,944	542.47
Management Fees	(889)	(1,503)	(1,010)	(493)	(889)	(1,503)	(1,010)	(493)	48.85
Transfers	(81,140)	(11,876)	(240,378)	228,502	(81,140)	(11,876)	(240,378)	228,502	-95.06
Total Non-Operating Income (Expense)	(81,754)	(9,892)	(240,845)	230,953	(81,754)	(9,892)	(240,845)	230,953	-95.89
Income Before Non-Cash Items	(85,184)	(4,807)	(232,484)	227,677	(85,184)	(4,807)	(232,484)	227,677	(97.93)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(3,961)	(3,961)	(3,961)	0	.00
Non-Oper Income (Expense)	(2,840)	(7,545)	44,402	(51,947)	(2,840)	(7,545)	44,402	(51,947)	-116.99
Total Non-Cash Items	(6,801)	(11,506)	40,441	(51,947)	(6,801)	(11,506)	40,441	(51,947)	-128.45
Change In Net Assets	(91,985)	(16,313)	(192,043)	175,730	(91,985)	(16,313)	(192,043)	175,730	(91.51)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,959	50,776	46,833	3,943	43,959	50,776	46,833	3,943	8.42
Bad Debt, Net of Collections	8,957	(22,843)	(954)	(21,889)	8,957	(22,843)	(954)	(21,889)	2,294.16
Other Tenant Revenue	1,214	1,185	1,272	(87)	1,214	1,185	1,272	(87)	-6.83
Grants	200,917	209,165	196,447	12,718	200,917	209,165	196,447	12,718	6.47
Miscellaneous Revenue	5,618	29,028	558	28,470	5,618	29,028	558	28,470	5,101.52
Net Revenue	260,665	267,311	244,156	23,155	260,665	267,311	244,156	23,155	9.48
Operating Expense									
Salaries and Benefits	73,117	78,030	82,370	(4,340)	73,117	78,030	82,370	(4,340)	-5.27
Supplies and Materials	9,064	32,084	15,601	16,483	9,064	32,084	15,601	16,483	105.65
Fleet Costs	3,800	1,090	868	222	3,800	1,090	868	222	25.55
Outside Services	34,662	67,239	42,351	24,888	34,662	67,239	42,351	24,888	58.77
Utilities	9,210	39,533	34,717	4,816	9,210	39,533	34,717	4,816	13.87
Protective Services	7,630	2,814	2,811	3	7,630	2,814	2,811	3	.10
Insurance	21,211	1,713	18,167	(16,453)	21,211	1,713	18,167	(16,453)	-90.57
Other Expenses	7,125	5,171	8,477	(3,307)	7,125	5,171	8,477	(3,307)	-39.01
Total Operating Expense	165,818	227,674	205,362	22,312	165,818	227,674	205,362	22,312	10.86
Total Operating Income	94,847	39,637	38,794	843	94,847	39,637	38,794	843	2.17
Non-Operating Income (Expense)									
Interest Expense	0	(276)		(276)		(276)		(276)	100.00
Interest Income	5	591	6	585	5	591	6	585	10,101.55
Replacement/Extraordinary Item	(5,859)	(5,267)	(4,432)	(834)	(5,859)	(5,267)	(4,432)	(834)	18.83
Management Fees	(34,754)	(31,893)	(32,792)	900	(34,754)	(31,893)	(32,792)	900	-2.74
Transfers	(854)	(3,728)	1,607	(5,335)	(854)	(3,728)	1,607	(5,335)	-331.99
Total Non-Operating Income (Expense)	(41,462)	(40,573)	(35,612)	(4,961)	(41,462)	(40,573)	(35,612)	(4,961)	13.93
Income Before Non-Cash Items	53,385	(936)	3,182	(4,119)	53,385	(936)	3,182	(4,119)	(129.43)
Non-Cash Items									
Depreciation & Amortization	(57,174)	(57,494)	(56,991)	(502)	(57,174)	(57,494)	(56,991)	(502)	.88
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,174)	(57,494)	(56,991)	(502)	(57,174)	(57,494)	(56,991)	(502)	.88
Change In Net Assets	(3,789)	(58,430)	(53,809)	(4,621)	(3,789)	(58,430)	(53,809)	(4,621)	8.59



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,703	19,290	19,523	(233)	19,703	19,290	19,523	(233)	-1.20
Bad Debt, Net of Collections	1,505	(241)	538	(779)	1,505	(241)	538	(779)	-144.78
Other Tenant Revenue	255	450	339	111	255	450	339	111	32.65
Grants	49,511	49,651	46,632	3,019	49,511	49,651	46,632	3,019	6.47
Miscellaneous Revenue	0		335	(335)			335	(335)	-100.00
Net Revenue	70,974	69,150	67,367	1,783	70,974	69,150	67,367	1,783	2.65
Operating Expense									
Salaries and Benefits	16,214	16,757	18,835	(2,079)	16,214	16,757	18,835	(2,079)	-11.04
Supplies and Materials	616	6,470	3,060	3,409	616	6,470	3,060	3,409	111.39
Fleet Costs	(379)	3,135	328	2,807	(379)	3,135	328	2,807	855.20
Outside Services	14,390	14,114	11,924	2,190	14,390	14,114	11,924	2,190	18.37
Utilities	11,141	15,153	11,665	3,488	11,141	15,153	11,665	3,488	29.90
Protective Services	(249)		789	(789)	(249)		789	(789)	-100.00
Insurance	5,069	89	4,966	(4,877)	5,069	89	4,966	(4,877)	-98.20
Other Expenses	3,837	3,442	6,150	(2,708)	3,837	3,442	6,150	(2,708)	-44.03
Total Operating Expense	50,641	59,160	57,718	1,442	50,641	59,160	57,718	1,442	2.50
Total Operating Income	20,334	9,991	9,650	341	20,334	9,991	9,650	341	3.53
Non-Operating Income (Expense)									
Interest Income	2	238	2	235	2	238	2	235	9,676.54
Replacement/Extraordinary Item	(5,824)	(1,466)	(1,949)	483	(5,824)	(1,466)	(1,949)	483	-24.80
Management Fees	(9,273)	(9,830)	(10,031)	201	(9,273)	(9,830)	(10,031)	201	-2.01
Transfers	(251)	(254)	445	(700)	(251)	(254)	445	(700)	-157.10
Total Non-Operating Income (Expense)	(15,345)	(11,312)	(11,533)	220	(15,345)	(11,312)	(11,533)	220	-1.91
Income Before Non-Cash Items	4,989	(1,322)	(1,883)	561	4,989	(1,322)	(1,883)	561	(29.79)
Non-Cash Items									
Depreciation & Amortization	(18,156)	(14,683)	(15,480)	797	(18,156)	(14,683)	(15,480)	797	-5.15
Non-Oper Income (Expense)	0		217,551	(217,551)			217,551	(217,551)	-100.00
Total Non-Cash Items	(18,156)	(14,683)	202,071	(216,754)	(18,156)	(14,683)	202,071	(216,754)	-107.27
Change In Net Assets	(13,167)	(16,005)	200,188	(216,193)	(13,167)	(16,005)	200,188	(216,193)	(108.00)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,085	63,464	65,210	(1,746)	62,085	63,464	65,210	(1,746)	-2.68
Bad Debt, Net of Collections	(568)	(185)	139	(324)	(568)	(185)	139	(324)	-233.03
Other Tenant Revenue	567	762	1,046	(284)	567	762	1,046	(284)	-27.11
Grants	45,472	49,393	46,287	3,106	45,472	49,393	46,287	3,106	6.71
Miscellaneous Revenue	1,514	1,464	1,731	(267)	1,514	1,464	1,731	(267)	-15.42
Net Revenue	109,070	114,898	114,413	485	109,070	114,898	114,413	485	.42
Operating Expense									
Salaries and Benefits	48,304	40,975	48,359	(7,383)	48,304	40,975	48,359	(7,383)	-15.27
Supplies and Materials	979	6,830	4,314	2,516	979	6,830	4,314	2,516	58.33
Fleet Costs	(522)	136	281	(145)	(522)	136	281	(145)	-51.60
Outside Services	7,166	(350)	9,508	(9,858)	7,166	(350)	9,508	(9,858)	-103.68
Utilities	20,819	19,426	18,417	1,009	20,819	19,426	18,417	1,009	5.48
Protective Services	1,790	2,644	1,527	1,117	1,790	2,644	1,527	1,117	73.17
Insurance	2,892	175	5,396	(5,221)	2,892	175	5,396	(5,221)	-96.75
Other Expenses	5,063	4,691	7,656	(2,965)	5,063	4,691	7,656	(2,965)	-38.73
Total Operating Expense	86,493	74,527	95,457	(20,929)	86,493	74,527	95,457	(20,929)	-21.93
Total Operating Income	22,577	40,371	18,957	21,414	22,577	40,371	18,957	21,414	112.97
Non-Operating Income (Expense)									
Interest Expense	0	(669)		(669)		(669)		(669)	100.00
Interest Income	1	28	0	28	1	28	0	28	6,826.83
Replacement/Extraordinary Item	(1,288)	(1,549)	(1,260)	(289)	(1,288)	(1,549)	(1,260)	(289)	22.91
Management Fees	(19,583)	(15,683)	(16,648)	966	(19,583)	(15,683)	(16,648)	966	-5.80
Transfers	(468)	(7,367)	873	(8,239)	(468)	(7,367)	873	(8,239)	-944.14
Total Non-Operating Income (Expense)	(21,338)	(25,238)	(17,035)	(8,203)	(21,338)	(25,238)	(17,035)	(8,203)	48.15
Income Before Non-Cash Items	1,239	15,133	1,921	13,212	1,239	15,133	1,921	13,212	687.59
Non-Cash Items									
Depreciation & Amortization	(31,034)	(31,532)	(31,034)	(498)	(31,034)	(31,532)	(31,034)	(498)	1.61
Non-Oper Income (Expense)	0		271,208	(271,208)			271,208	(271,208)	-100.00
Total Non-Cash Items	(31,034)	(31,532)	240,175	(271,707)	(31,034)	(31,532)	240,175	(271,707)	-113.13
Change In Net Assets	(29,795)	(16,399)	242,096	(258,495)	(29,795)	(16,399)	242,096	(258,495)	(106.77)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,747	23,503	24,877	(1,374)	22,747	23,503	24,877	(1,374)	-5.52
Bad Debt, Net of Collections	1,772	191	1,039	(848)	1,772	191	1,039	(848)	-81.63
Other Tenant Revenue	1,658	1,860	1,697	163	1,658	1,860	1,697	163	9.59
Grants	33,388	32,353	30,367	1,986	33,388	32,353	30,367	1,986	6.54
Miscellaneous Revenue	0	75		75		75		75	100.00
Net Revenue	59,566	57,982	57,980	1	59,566	57,982	57,980	1	.00
Operating Expense									
Salaries and Benefits	16,324	15,329	18,692	(3,364)	16,324	15,329	18,692	(3,364)	-18.00
Supplies and Materials	1,353	6,931	4,351	2,580	1,353	6,931	4,351	2,580	59.28
Fleet Costs	2,064	55	169	(114)	2,064	55	169	(114)	-67.36
Outside Services	4,302	3,950	11,080	(7,130)	4,302	3,950	11,080	(7,130)	-64.35
Utilities	15,689	13,785	11,615	2,170	15,689	13,785	11,615	2,170	18.68
Protective Services	277	425	665	(240)	277	425	665	(240)	-36.13
Insurance	3,943	79	3,771	(3,692)	3,943	79	3,771	(3,692)	-97.90
Other Expenses	2,364	2,097	4,081	(1,983)	2,364	2,097	4,081	(1,983)	-48.61
Total Operating Expense	46,316	42,651	54,424	(11,774)	46,316	42,651	54,424	(11,774)	-21.63
Total Operating Income	13,250	15,331	3,556	11,775	13,250	15,331	3,556	11,775	331.15
Non-Operating Income (Expense)									
Interest Income	1	18	0	17	1	18	0	17	4,224.39
Replacement/Extraordinary Item	(3,650)	(2,250)	(1,322)	(928)	(3,650)	(2,250)	(1,322)	(928)	70.20
Management Fees	(8,177)	(8,224)	(8,338)	114	(8,177)	(8,224)	(8,338)	114	-1.36
Transfers	(210)	(211)	379	(590)	(210)	(211)	379	(590)	-155.77
Total Non-Operating Income (Expense)	(12,037)	(10,668)	(9,281)	(1,387)	(12,037)	(10,668)	(9,281)	(1,387)	14.95
Income Before Non-Cash Items	1,213	4,663	(5,725)	10,388	1,213	4,663	(5,725)	10,388	(181.45)
Non-Cash Items									
Depreciation & Amortization	(9,827)	(9,944)	(9,827)	(117)	(9,827)	(9,944)	(9,827)	(117)	1.19
Total Non-Cash Items	(9,827)	(9,944)	(9,827)	(117)	(9,827)	(9,944)	(9,827)	(117)	1.19
Change In Net Assets	(8,614)	(5,281)	(15,552)	10,271	(8,614)	(5,281)	(15,552)	10,271	(66.04)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,827	26,759	26,333	426	26,827	26,759	26,333	426	1.62
Bad Debt, Net of Collections	223	(448)	(2)	(447)	223	(448)	(2)	(447)	29,768.00
Other Tenant Revenue	159	489	371	118	159	489	371	118	31.74
Grants	24,483	24,237	22,715	1,522	24,483	24,237	22,715	1,522	6.70
Miscellaneous Revenue	50		42	(42)	50		42	(42)	-100.00
Net Revenue	51,742	51,037	49,459	1,578	51,742	51,037	49,459	1,578	3.19
Operating Expense									
Salaries and Benefits	22,993	25,305	27,855	(2,551)	22,993	25,305	27,855	(2,551)	-9.16
Supplies and Materials	1,410	1,299	1,263	36	1,410	1,299	1,263	36	2.87
Fleet Costs	240	108	178	(71)	240	108	178	(71)	-39.61
Outside Services	2,919	1,428	3,914	(2,486)	2,919	1,428	3,914	(2,486)	-63.53
Utilities	1,557	10,223	6,645	3,578	1,557	10,223	6,645	3,578	53.84
Protective Services	0	912	732	180		912	732	180	24.57
Insurance	3,420	132	4,177	(4,045)	3,420	132	4,177	(4,045)	-96.83
Other Expenses	3,623	2,630	4,860	(2,230)	3,623	2,630	4,860	(2,230)	-45.89
Total Operating Expense	36,162	42,036	49,624	(7,588)	36,162	42,036	49,624	(7,588)	-15.29
Total Operating Income	15,579	9,001	(165)	9,166	15,579	9,001	(165)	9,166	(5,540.39)
Non-Operating Income (Expense)									
Interest Income	0	19		19		19		19	100.00
Replacement/Extraordinary Item	(1,714)	(2,949)	(317)	(2,632)	(1,714)	(2,949)	(317)	(2,632)	831.19
Management Fees	(9,385)	(8,603)	(9,220)	617	(9,385)	(8,603)	(9,220)	617	-6.69
Transfers	(232)	(227)	424	(651)	(232)	(227)	424	(651)	-153.44
Total Non-Operating Income (Expense)	(11,331)	(11,760)	(9,113)	(2,647)	(11,331)	(11,760)	(9,113)	(2,647)	29.05
Income Before Non-Cash Items	4,249	(2,759)	(9,278)	6,519	4,249	(2,759)	(9,278)	6,519	(70.26)
Non-Cash Items									
Depreciation & Amortization	(17,950)	(14,909)	(14,779)	(130)	(17,950)	(14,909)	(14,779)	(130)	.88
Total Non-Cash Items	(17,950)	(14,909)	(14,779)	(130)	(17,950)	(14,909)	(14,779)	(130)	.88
Change In Net Assets	(13,701)	(17,668)	(24,057)	6,389	(13,701)	(17,668)	(24,057)	6,389	(26.56)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,564	24,476	23,492	984	22,564	24,476	23,492	984	4.19
Bad Debt, Net of Collections	(2,010)	150	334	(184)	(2,010)	150	334	(184)	-55.10
Other Tenant Revenue	2,360	1,654	2,249	(595)	2,360	1,654	2,249	(595)	-26.46
Grants	23,910	25,653	24,073	1,580	23,910	25,653	24,073	1,580	6.56
Miscellaneous Revenue	0		38	(38)			38	(38)	-100.00
Net Revenue	46,824	51,933	50,185	1,748	46,824	51,933	50,185	1,748	3.48
Operating Expense									
Salaries and Benefits	15,170	18,347	17,845	501	15,170	18,347	17,845	501	2.81
Supplies and Materials	84	2,030	1,938	93	84	2,030	1,938	93	4.78
Fleet Costs	1,293	176	166	9	1,293	176	166	9	5.64
Outside Services	5,768	5,091	5,544	(453)	5,768	5,091	5,544	(453)	-8.17
Utilities	10,627	8,957	14,017	(5,061)	10,627	8,957	14,017	(5,061)	-36.10
Protective Services	404		642	(642)	404		642	(642)	-100.00
Insurance	4,217	84	3,930	(3,846)	4,217	84	3,930	(3,846)	-97.86
Other Expenses	1,849	2,353	3,046	(693)	1,849	2,353	3,046	(693)	-22.75
Total Operating Expense	39,413	37,038	47,129	(10,092)	39,413	37,038	47,129	(10,092)	-21.41
Total Operating Income	7,412	14,895	3,056	11,839	7,412	14,895	3,056	11,839	387.39
Non-Operating Income (Expense)									
Interest Income	2	0	2	(1)	2	0	2	(1)	-83.52
Replacement/Extraordinary Item	0	(2,204)	(775)	(1,429)		(2,204)	(775)	(1,429)	184.39
Management Fees	(7,691)	(7,900)	(8,402)	501	(7,691)	(7,900)	(8,402)	501	-5.97
Transfers	(204)	(208)	362	(570)	(204)	(208)	362	(570)	-157.54
Total Non-Operating Income (Expense)	(7,894)	(10,312)	(8,813)	(1,499)	(7,894)	(10,312)	(8,813)	(1,499)	17.01
Income Before Non-Cash Items	(482)	4,584	(5,757)	10,341	(482)	4,584	(5,757)	10,341	(179.62)
Non-Cash Items									
Depreciation & Amortization	(16,078)	(8,924)	(11,250)	2,326	(16,078)	(8,924)	(11,250)	2,326	-20.68
Total Non-Cash Items	(16,078)	(8,924)	(11,250)	2,326	(16,078)	(8,924)	(11,250)	2,326	-20.68
Change In Net Assets	(16,561)	(4,340)	(17,007)	12,666	(16,561)	(4,340)	(17,007)	12,666	(74.48)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,530	17,353	20,171	(2,818)	17,530	17,353	20,171	(2,818)	-13.97
Bad Debt, Net of Collections	664	122	230	(108)	664	122	230	(108)	-46.86
Other Tenant Revenue	465	339	368	(29)	465	339	368	(29)	-7.91
Grants	17,411	17,732	16,603	1,129	17,411	17,732	16,603	1,129	6.80
Miscellaneous Revenue	0	25	25	0		25	25		
Net Revenue	36,071	35,571	37,397	(1,826)	36,071	35,571	37,397	(1,826)	-4.88
Operating Expense									
Salaries and Benefits	16,914	10,979	9,496	1,483	16,914	10,979	9,496	1,483	15.62
Supplies and Materials	2,747	1,792	1,917	(125)	2,747	1,792	1,917	(125)	-6.50
Fleet Costs	863		298	(298)	863		298	(298)	-100.00
Outside Services	3,734	5,300	6,801	(1,501)	3,734	5,300	6,801	(1,501)	-22.07
Utilities	1,517	4,391	7,227	(2,836)	1,517	4,391	7,227	(2,836)	-39.24
Protective Services	(46)	304	563	(259)	(46)	304	563	(259)	-46.02
Insurance	2,337	47	2,393	(2,346)	2,337	47	2,393	(2,346)	-98.03
Other Expenses	2,614	2,353	4,196	(1,843)	2,614	2,353	4,196	(1,843)	-43.93
Total Operating Expense	30,680	25,166	32,891	(7,725)	30,680	25,166	32,891	(7,725)	-23.49
Total Operating Income	5,391	10,405	4,506	5,898	5,391	10,405	4,506	5,898	130.89
Non-Operating Income (Expense)									
Interest Income	0	2		2		2		2	100.00
Replacement/Extraordinary Item	(2,365)	(950)	(483)	(467)	(2,365)	(950)	(483)	(467)	96.55
Management Fees	(6,968)	(6,838)	(6,996)	159	(6,968)	(6,838)	(6,996)	159	-2.27
Transfers	(182)	(184)	316	(500)	(182)	(184)	316	(500)	-158.31
Total Non-Operating Income (Expense)	(9,516)	(7,970)	(7,164)	(806)	(9,516)	(7,970)	(7,164)	(806)	11.25
Income Before Non-Cash Items	(4,125)	2,435	(2,658)	5,093	(4,125)	2,435	(2,658)	5,093	(191.62)
Non-Cash Items									
Depreciation & Amortization	(15,723)	(15,778)	(15,764)	(15)	(15,723)	(15,778)	(15,764)	(15)	.09
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,723)	(15,778)	(15,764)	(15)	(15,723)	(15,778)	(15,764)	(15)	.09
Change In Net Assets	(19,848)	(13,343)	(18,421)	5,078	(19,848)	(13,343)	(18,421)	5,078	(27.57)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,565	30,438	28,332	2,106	33,565	30,438	28,332	2,106	7.43
Bad Debt, Net of Collections	18,459	7,769	1,511	6,258	18,459	7,769	1,511	6,258	414.19
Other Tenant Revenue	978	5,874	5,964	(90)	978	5,874	5,964	(90)	-1.50
Grants	66,268	67,481	63,350	4,131	66,268	67,481	63,350	4,131	6.52
Miscellaneous Revenue	0	163	1,267	(1,104)		163	1,267	(1,104)	-87.17
Net Revenue	119,270	111,725	100,423	11,302	119,270	111,725	100,423	11,302	11.25
Operating Expense									
Salaries and Benefits	25,057	34,230	35,761	(1,531)	25,057	34,230	35,761	(1,531)	-4.28
Supplies and Materials	1,613	4,012	4,080	(68)	1,613	4,012	4,080	(68)	-1.66
Fleet Costs	3,573	709	439	270	3,573	709	439	270	61.51
Outside Services	16,969	67,262	17,395	49,867	16,969	67,262	17,395	49,867	286.67
Utilities	7,032	8,919	11,118	(2,198)	7,032	8,919	11,118	(2,198)	-19.77
Protective Services	725	1,558	1,397	161	725	1,558	1,397	161	11.53
Insurance	10,535	167	9,255	(9,088)	10,535	167	9,255	(9,088)	-98.20
Other Expenses	4,598	3,596	7,020	(3,423)	4,598	3,596	7,020	(3,423)	-48.77
Total Operating Expense	70,102	120,454	86,464	33,990	70,102	120,454	86,464	33,990	39.31
Total Operating Income	49,168	(8,729)	13,959	(22,688)	49,168	(8,729)	13,959	(22,688)	(162.54)
Non-Operating Income (Expense)									
Interest Income	1	58	1	58	1	58	1	58	8,607.46
Replacement/Extraordinary Item	(5,614)	(1,908)	(1,285)	(622)	(5,614)	(1,908)	(1,285)	(622)	48.42
Management Fees	(17,236)	(16,903)	(17,309)	405	(17,236)	(16,903)	(17,309)	405	-2.34
Transfers	(453)	(455)	784	(1,239)	(453)	(455)	784	(1,239)	-158.04
Total Non-Operating Income (Expense)	(23,303)	(19,208)	(17,809)	(1,399)	(23,303)	(19,208)	(17,809)	(1,399)	7.85
Income Before Non-Cash Items	25,865	(27,937)	(3,851)	(24,086)	25,865	(27,937)	(3,851)	(24,086)	625.53
Non-Cash Items									
Depreciation & Amortization	(104,528)	(104,753)	(104,469)	(284)	(104,528)	(104,753)	(104,469)	(284)	.27
Total Non-Cash Items	(104,528)	(104,753)	(104,469)	(284)	(104,528)	(104,753)	(104,469)	(284)	.27
Change In Net Assets	(78,662)	(132,690)	(108,319)	(24,370)	(78,662)	(132,690)	(108,319)	(24,370)	22.50



Mission Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,472	12,341	14,001	(1,660)	11,472	12,341	14,001	(1,660)	-11.85
Bad Debt, Net of Collections	(262)	553	333	220	(262)	553	333	220	65.90
Other Tenant Revenue	356	697	330	367	356	697	330	367	110.94
Grants	36,436	33,633	31,588	2,045	36,436	33,633	31,588	2,045	6.47
Miscellaneous Revenue	0	150	25	125		150	25	125	500.00
Net Revenue	48,002	47,374	46,277	1,097	48,002	47,374	46,277	1,097	2.37
Operating Expense									
Salaries and Benefits	13,159	7,859	14,036	(6,177)	13,159	7,859	14,036	(6,177)	-44.01
Supplies and Materials	1,974	6,112	3,125	2,987	1,974	6,112	3,125	2,987	95.58
Fleet Costs	467	2,745	215	2,530	467	2,745	215	2,530	1,179.45
Outside Services	16,147	11,276	8,747	2,528	16,147	11,276	8,747	2,528	28.90
Utilities	1,662	10,645	10,899	(254)	1,662	10,645	10,899	(254)	-2.33
Protective Services	958	385	563	(179)	958	385	563	(179)	-31.69
Insurance	3,637	572	5,581	(5,008)	3,637	572	5,581	(5,008)	-89.74
Other Expenses	1,930	2,016	3,493	(1,477)	1,930	2,016	3,493	(1,477)	-42.28
Total Operating Expense	39,933	41,610	46,660	(5,050)	39,933	41,610	46,660	(5,050)	-10.82
Total Operating Income	8,069	5,764	(382)	6,147	8,069	5,764	(382)	6,147	(1,608.16)
Non-Operating Income (Expense)									
Interest Income	1	2	1	1	1	2	1	1	80.46
Replacement/Extraordinary Item	(18)	(2,502)	(1,167)	(1,335)	(18)	(2,502)	(1,167)	(1,335)	114.42
Management Fees	(8,473)	(6,608)	(7,822)	1,213	(8,473)	(6,608)	(7,822)	1,213	-15.51
Transfers	(184)	(184)	315	(500)	(184)	(184)	315	(500)	-158.55
Total Non-Operating Income (Expense)	(8,674)	(9,293)	(8,672)	(620)	(8,674)	(9,293)	(8,672)	(620)	7.15
Income Before Non-Cash Items	(604)	(3,528)	(9,054)	5,526	(604)	(3,528)	(9,054)	5,526	(61.03)
Non-Cash Items									
Depreciation & Amortization	(7,967)	(4,790)	(4,626)	(163)	(7,967)	(4,790)	(4,626)	(163)	3.53
Total Non-Cash Items	(7,967)	(4,790)	(4,626)	(163)	(7,967)	(4,790)	(4,626)	(163)	3.53
Change In Net Assets	(8,572)	(8,318)	(13,681)	5,363	(8,572)	(8,318)	(13,681)	5,363	(39.20)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,082	42,687	47,917	(5,230)	40,082	42,687	47,917	(5,230)	-10.91
Bad Debt, Net of Collections	834	1,708	(74)	1,781	834	1,708	(74)	1,781	-2,419.03
Other Tenant Revenue	737	213	696	(482)	737	213	696	(482)	-69.32
Grants	44,876	44,002	41,240	2,762	44,876	44,002	41,240	2,762	6.70
Miscellaneous Revenue	1,464	1,939	1,588	351	1,464	1,939	1,588	351	22.10
Net Revenue	87,993	90,549	91,367	(818)	87,993	90,549	91,367	(818)	-9.0
Operating Expense									
Salaries and Benefits	40,722	43,293	42,539	754	40,722	43,293	42,539	754	1.77
Supplies and Materials	9,147	11,253	4,708	6,545	9,147	11,253	4,708	6,545	139.01
Fleet Costs	71	43	210	(166)	71	43	210	(166)	-79.29
Outside Services	5,949	12,424	8,822	3,601	5,949	12,424	8,822	3,601	40.82
Utilities	11,279	11,800	13,987	(2,187)	11,279	11,800	13,987	(2,187)	-15.64
Protective Services	946	3,053	1,301	1,752	946	3,053	1,301	1,752	134.61
Insurance	2,877	2,841	4,749	(1,909)	2,877	2,841	4,749	(1,909)	-40.19
Other Expenses	4,473	4,334	7,008	(2,674)	4,473	4,334	7,008	(2,674)	-38.16
Total Operating Expense	75,463	89,042	83,326	5,716	75,463	89,042	83,326	5,716	6.86
Total Operating Income	12,530	1,507	8,041	(6,534)	12,530	1,507	8,041	(6,534)	(81.25)
Non-Operating Income (Expense)									
Interest Income	3	69	3	65	3	69	3	65	2,111.94
Replacement/Extraordinary Item	(3,225)	(4,542)	(1,154)	(3,388)	(3,225)	(4,542)	(1,154)	(3,388)	293.52
Management Fees	(16,048)	(15,401)	(16,115)	714	(16,048)	(15,401)	(16,115)	714	-4.43
Transfers	(417)	(424)	730	(1,154)	(417)	(424)	730	(1,154)	-158.08
Total Non-Operating Income (Expense)	(19,687)	(20,299)	(16,536)	(3,763)	(19,687)	(20,299)	(16,536)	(3,763)	22.75
Income Before Non-Cash Items	(7,157)	(18,792)	(8,495)	(10,296)	(7,157)	(18,792)	(8,495)	(10,296)	121.20
Non-Cash Items									
Depreciation & Amortization	(51,865)	(51,317)	(51,472)	155	(51,865)	(51,317)	(51,472)	155	-.30
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,865)	(51,317)	(51,472)	155	(51,865)	(51,317)	(51,472)	155	-.30
Change In Net Assets	(59,022)	(70,108)	(59,967)	(10,141)	(59,022)	(70,108)	(59,967)	(10,141)	16.91



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,018	11,551	11,667	(116)	11,018	11,551	11,667	(116)	-99
Bad Debt, Net of Collections	510	453	(85)	538	510	453	(85)	538	-635.52
Other Tenant Revenue	224	246	189	57	224	246	189	57	29.97
Grants	8,659	8,804	8,250	554	8,659	8,804	8,250	554	6.72
Miscellaneous Revenue	25		25	(25)	25		25	(25)	-100.00
Net Revenue	20,436	21,054	20,046	1,008	20,436	21,054	20,046	1,008	5.03
Operating Expense									
Salaries and Benefits	6,067	7,551	7,282	269	6,067	7,551	7,282	269	3.69
Supplies and Materials	196	2,557	887	1,670	196	2,557	887	1,670	188.25
Fleet Costs	0		36	(36)			36	(36)	-100.00
Outside Services	6,600	1,818	2,784	(966)	6,600	1,818	2,784	(966)	-34.71
Utilities	1,646	5,609	3,750	1,859	1,646	5,609	3,750	1,859	49.58
Protective Services	0		282	(282)			282	(282)	-100.00
Insurance	1,366	39	1,426	(1,386)	1,366	39	1,426	(1,386)	-97.25
Other Expenses	1,201	1,087	1,936	(849)	1,201	1,087	1,936	(849)	-43.86
Total Operating Expense	17,076	18,661	18,382	278	17,076	18,661	18,382	278	1.51
Total Operating Income	3,360	2,393	1,663	730	3,360	2,393	1,663	730	43.87
Non-Operating Income (Expense)									
Interest Income	0	10		10		10		10	100.00
Replacement/Extraordinary Item	0	(551)	(63)	(488)		(551)	(63)	(488)	772.25
Management Fees	(4,595)	(2,861)	(3,439)	579	(4,595)	(2,861)	(3,439)	579	-16.82
Transfers	(84)	(90)	160	(250)	(84)	(90)	160	(250)	-155.98
Total Non-Operating Income (Expense)	(4,679)	(3,492)	(3,342)	(149)	(4,679)	(3,492)	(3,342)	(149)	4.47
Income Before Non-Cash Items	(1,319)	(1,099)	(1,679)	580	(1,319)	(1,099)	(1,679)	580	(34.55)
Non-Cash Items									
Depreciation & Amortization	(5,063)	(5,133)	(5,063)	(70)	(5,063)	(5,133)	(5,063)	(70)	1.38
Total Non-Cash Items	(5,063)	(5,133)	(5,063)	(70)	(5,063)	(5,133)	(5,063)	(70)	1.38
Change In Net Assets	(6,382)	(6,232)	(6,742)	510	(6,382)	(6,232)	(6,742)	510	(7.57)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,396	14,623	20,052	(5,429)	14,396	14,623	20,052	(5,429)	-27.07
Bad Debt, Net of Collections	(18,350)	(569)	2,463	(3,032)	(18,350)	(569)	2,463	(3,032)	-123.10
Other Tenant Revenue	382	400	343	57	382	400	343	57	16.50
Grants	31,274	31,832	29,885	1,947	31,274	31,832	29,885	1,947	6.51
Miscellaneous Revenue	0		583	(583)			583	(583)	-100.00
Net Revenue	27,701	46,286	53,327	(7,041)	27,701	46,286	53,327	(7,041)	-13.20
Operating Expense									
Salaries and Benefits	16,407	17,783	17,836	(53)	16,407	17,783	17,836	(53)	-.30
Supplies and Materials	1,637	5,541	1,825	3,715	1,637	5,541	1,825	3,715	203.56
Fleet Costs	36	145	313	(168)	36	145	313	(168)	-53.75
Outside Services	(4,533)	5,142	9,397	(4,255)	(4,533)	5,142	9,397	(4,255)	-45.28
Utilities	3,106	11,170	9,336	1,833	3,106	11,170	9,336	1,833	19.64
Protective Services	(366)	573	586	(13)	(366)	573	586	(13)	-2.17
Insurance	3,873	90	3,647	(3,557)	3,873	90	3,647	(3,557)	-97.53
Other Expenses	1,795	1,433	2,944	(1,511)	1,795	1,433	2,944	(1,511)	-51.34
Total Operating Expense	21,954	41,876	45,884	(4,008)	21,954	41,876	45,884	(4,008)	-8.74
Total Operating Income	5,747	4,410	7,443	(3,033)	5,747	4,410	7,443	(3,033)	(40.75)
Non-Operating Income (Expense)									
Interest Income	1	0	1	(1)	1	0	1	(1)	-94.03
Replacement/Extraordinary Item	0		(1,310)	1,310			(1,310)	1,310	-100.00
Management Fees	(8,503)	(7,416)	(7,760)	344	(8,503)	(7,416)	(7,760)	344	-4.43
Transfers	(186)	(190)	330	(520)	(186)	(190)	330	(520)	-157.58
Total Non-Operating Income (Expense)	(8,688)	(7,606)	(8,739)	1,133	(8,688)	(7,606)	(8,739)	1,133	-12.97
Income Before Non-Cash Items	(2,940)	(3,196)	(1,297)	(1,900)	(2,940)	(3,196)	(1,297)	(1,900)	146.52
Non-Cash Items									
Depreciation & Amortization	(8,184)	(6,111)	(6,024)	(87)	(8,184)	(6,111)	(6,024)	(87)	1.45
Total Non-Cash Items	(8,184)	(6,111)	(6,024)	(87)	(8,184)	(6,111)	(6,024)	(87)	1.45
Change In Net Assets	(11,124)	(9,307)	(7,320)	(1,987)	(11,124)	(9,307)	(7,320)	(1,987)	27.14



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,604	24,721	26,667	(1,946)	24,604	24,721	26,667	(1,946)	-7.30
Bad Debt, Net of Collections	105	(1,109)	53	(1,162)	105	(1,109)	53	(1,162)	-2,196.05
Other Tenant Revenue	803	874	916	(43)	803	874	916	(43)	-4.65
Grants	20,844	20,362	19,076	1,286	20,844	20,362	19,076	1,286	6.74
Miscellaneous Revenue	0	108	34	74		108	34	74	220.11
Net Revenue	46,356	44,955	46,746	(1,791)	46,356	44,955	46,746	(1,791)	-3.83
Operating Expense									
Salaries and Benefits	21,496	23,258	23,886	(628)	21,496	23,258	23,886	(628)	-2.63
Supplies and Materials	698	3,654	2,467	1,187	698	3,654	2,467	1,187	48.12
Fleet Costs	(390)	113	132	(19)	(390)	113	132	(19)	-14.28
Outside Services	3,502	7,309	4,702	2,607	3,502	7,309	4,702	2,607	55.45
Utilities	10,547	9,890	9,081	809	10,547	9,890	9,081	809	8.90
Protective Services	528	688	699	(11)	528	688	699	(11)	-1.53
Insurance	3,371	2,514	3,696	(1,182)	3,371	2,514	3,696	(1,182)	-31.98
Other Expenses	3,045	3,528	4,108	(580)	3,045	3,528	4,108	(580)	-14.12
Total Operating Expense	42,798	50,953	48,769	2,184	42,798	50,953	48,769	2,184	4.48
Total Operating Income	3,558	(5,997)	(2,023)	(3,974)	3,558	(5,997)	(2,023)	(3,974)	196.46
Non-Operating Income (Expense)									
Interest Income	2	1	2	(1)	2	1	2	(1)	-51.14
Replacement/Extraordinary Item	0	(584)	(330)	(254)		(584)	(330)	(254)	77.05
Management Fees	(8,445)	(8,574)	(8,773)	199	(8,445)	(8,574)	(8,773)	199	-2.27
Transfers	(225)	(226)	394	(620)	(225)	(226)	394	(620)	-157.30
Total Non-Operating Income (Expense)	(8,668)	(9,383)	(8,707)	(676)	(8,668)	(9,383)	(8,707)	(676)	7.76
Income Before Non-Cash Items	(5,110)	(15,381)	(10,730)	(4,650)	(5,110)	(15,381)	(10,730)	(4,650)	43.34
Non-Cash Items									
Depreciation & Amortization	(19,732)	(19,933)	(19,635)	(298)	(19,732)	(19,933)	(19,635)	(298)	1.52
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(19,732)	(19,933)	(19,635)	(298)	(19,732)	(19,933)	(19,635)	(298)	1.52
Change In Net Assets	(24,842)	(35,314)	(30,366)	(4,948)	(24,842)	(35,314)	(30,366)	(4,948)	16.29



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,079	7,840	7,779	61	8,079	7,840	7,779	61	.78
Bad Debt, Net of Collections	24	33	(177)	210	24	33	(177)	210	-118.35
Other Tenant Revenue	37	216	79	137	37	216	79	137	172.94
Grants	7,058	7,091	6,647	444	7,058	7,091	6,647	444	6.68
Miscellaneous Revenue	0		8	(8)			8	(8)	-100.00
Net Revenue	15,198	15,180	14,336	843	15,198	15,180	14,336	843	5.88
Operating Expense									
Salaries and Benefits	6,039	6,315	6,622	(307)	6,039	6,315	6,622	(307)	-4.64
Supplies and Materials	903	1,451	413	1,038	903	1,451	413	1,038	251.12
Fleet Costs	0		25	(25)			25	(25)	-100.00
Outside Services	496	2,548	1,531	1,017	496	2,548	1,531	1,017	66.45
Utilities	3,589	3,994	4,009	(15)	3,589	3,994	4,009	(15)	-.38
Protective Services	141	61	192	(131)	141	61	192	(131)	-68.24
Insurance	616	30	824	(794)	616	30	824	(794)	-96.37
Other Expenses	326	178	375	(197)	326	178	375	(197)	-52.48
Total Operating Expense	12,111	14,577	13,990	586	12,111	14,577	13,990	586	4.19
Total Operating Income	3,087	603	346	257	3,087	603	346	257	74.18
Non-Operating Income (Expense)									
Interest Income	8,612	10,261	10,913	(652)	8,612	10,261	10,913	(652)	-5.98
Replacement/Extraordinary Item	0	(1,061)	(42)	(1,019)		(1,061)	(42)	(1,019)	2,446.00
Management Fees	(2,944)	(2,267)	(2,485)	218	(2,944)	(2,267)	(2,485)	218	-8.78
Transfers	(63)	(62)	108	(170)	(63)	(62)	108	(170)	-157.90
Total Non-Operating Income (Expense)	5,605	6,870	8,494	(1,623)	5,605	6,870	8,494	(1,623)	-19.11
Income Before Non-Cash Items	8,692	7,473	8,840	(1,367)	8,692	7,473	8,840	(1,367)	(15.46)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,735)	(2,627)	(108)	(3,497)	(2,735)	(2,627)	(108)	4.11
Total Non-Cash Items	(3,497)	(2,735)	(2,627)	(108)	(3,497)	(2,735)	(2,627)	(108)	4.11
Change In Net Assets	5,195	4,738	6,213	(1,475)	5,195	4,738	6,213	(1,475)	(23.73)



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,161	25,172	21,750	3,422	22,161	25,172	21,750	3,422	15.73
Bad Debt, Net of Collections	3,290	4,746	767	3,980	3,290	4,746	767	3,980	519.09
Other Tenant Revenue	540	465	545	(80)	540	465	545	(80)	-14.63
Grants	61,104	61,542	57,800	3,742	61,104	61,542	57,800	3,742	6.47
Miscellaneous Revenue	2,801	145	521	(376)	2,801	145	521	(376)	-72.16
Net Revenue	89,895	92,070	81,382	10,688	89,895	92,070	81,382	10,688	13.13
Operating Expense									
Salaries and Benefits	21,161	24,909	29,850	(4,941)	21,161	24,909	29,850	(4,941)	-16.55
Supplies and Materials	2,179	2,323	4,500	(2,177)	2,179	2,323	4,500	(2,177)	-48.37
Fleet Costs	920	500	396	104	920	500	396	104	26.22
Outside Services	12,031	21,281	13,315	7,966	12,031	21,281	13,315	7,966	59.83
Utilities	10,013	13,813	12,946	868	10,013	13,813	12,946	868	6.70
Protective Services	259	794	935	(141)	259	794	935	(141)	-15.06
Insurance	4,330	138	5,818	(5,680)	4,330	138	5,818	(5,680)	-97.62
Other Expenses	2,873	1,813	4,321	(2,508)	2,873	1,813	4,321	(2,508)	-58.05
Total Operating Expense	53,766	65,572	72,081	(6,508)	53,766	65,572	72,081	(6,508)	-9.03
Total Operating Income	36,129	26,498	9,302	17,196	36,129	26,498	9,302	17,196	184.88
Non-Operating Income (Expense)									
Interest Income	2	98	2	96	2	98	2	96	4,746.04
Replacement/Extraordinary Item	205	(2,461)	(792)	(1,669)	205	(2,461)	(792)	(1,669)	210.87
Management Fees	(12,704)	(12,272)	(11,838)	(434)	(12,704)	(12,272)	(11,838)	(434)	3.67
Transfers	(304)	(305)	524	(829)	(304)	(305)	524	(829)	-158.20
Total Non-Operating Income (Expense)	(12,801)	(14,940)	(12,103)	(2,837)	(12,801)	(14,940)	(12,103)	(2,837)	23.44
Income Before Non-Cash Items	23,328	11,558	(2,802)	14,359	23,328	11,558	(2,802)	14,359	(512.55)
Non-Cash Items									
Depreciation & Amortization	(68,357)	(48,264)	(48,130)	(134)	(68,357)	(48,264)	(48,130)	(134)	.28
Total Non-Cash Items	(68,357)	(48,264)	(48,130)	(134)	(68,357)	(48,264)	(48,130)	(134)	.28
Change In Net Assets	(45,029)	(36,706)	(50,932)	14,226	(45,029)	(36,706)	(50,932)	14,226	(27.93)



WC White
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,239	13,990	15,000	(1,010)	13,239	13,990	15,000	(1,010)	-6.73
Bad Debt, Net of Collections	913	142	232	(90)	913	142	232	(90)	-38.80
Other Tenant Revenue	281	30	308	(278)	281	30	308	(278)	-90.27
Grants	14,193	13,936	13,060	876	14,193	13,936	13,060	876	6.70
Miscellaneous Revenue	0		309	(309)			309	(309)	-100.00
Net Revenue	28,626	28,098	28,909	(811)	28,626	28,098	28,909	(811)	-2.81
Operating Expense									
Salaries and Benefits	11,250	10,703	11,389	(686)	11,250	10,703	11,389	(686)	-6.02
Supplies and Materials	5,156	538	1,030	(493)	5,156	538	1,030	(493)	-47.80
Fleet Costs	(49)	55	105	(50)	(49)	55	105	(50)	-47.55
Outside Services	4,042	1,730	2,815	(1,086)	4,042	1,730	2,815	(1,086)	-38.56
Utilities	4,470	4,831	6,468	(1,638)	4,470	4,831	6,468	(1,638)	-25.32
Protective Services	596	152	423	(270)	596	152	423	(270)	-64.01
Insurance	825	49	2,182	(2,133)	825	49	2,182	(2,133)	-97.77
Other Expenses	2,461	1,894	4,067	(2,172)	2,461	1,894	4,067	(2,172)	-53.42
Total Operating Expense	28,752	19,951	28,479	(8,528)	28,752	19,951	28,479	(8,528)	-29.94
Total Operating Income	(126)	8,147	431	7,716	(126)	8,147	431	7,716	1,792.11
Non-Operating Income (Expense)									
Interest Income	1	56	1	55	1	56	1	55	8,247.76
Replacement/Extraordinary Item	0	(127)	(454)	327		(127)	(454)	327	-72.03
Management Fees	(5,423)	(5,070)	(5,448)	377	(5,423)	(5,070)	(5,448)	377	-6.92
Transfers	(136)	(138)	237	(375)	(136)	(138)	237	(375)	-158.12
Total Non-Operating Income (Expense)	(5,559)	(5,279)	(5,664)	385	(5,559)	(5,279)	(5,664)	385	-6.80
Income Before Non-Cash Items	(5,685)	2,867	(5,234)	8,101	(5,685)	2,867	(5,234)	8,101	(154.79)
Non-Cash Items									
Depreciation & Amortization	(57,323)	(57,389)	(57,284)	(105)	(57,323)	(57,389)	(57,284)	(105)	.18
Total Non-Cash Items	(57,323)	(57,389)	(57,284)	(105)	(57,323)	(57,389)	(57,284)	(105)	.18
Change In Net Assets	(63,008)	(54,522)	(62,517)	7,996	(63,008)	(54,522)	(62,517)	7,996	(12.79)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,670	18,718	25,833	(7,115)	21,670	18,718	25,833	(7,115)	-27.54
Bad Debt, Net of Collections	(963)	(18,204)	790	(18,994)	(963)	(18,204)	790	(18,994)	-2,404.34
Other Tenant Revenue	684	300	2,266	(1,966)	684	300	2,266	(1,966)	-86.76
Grants	62,262	61,242	57,499	3,743	62,262	61,242	57,499	3,743	6.51
Miscellaneous Revenue	335		110	(110)	335		110	(110)	-100.00
Net Revenue	83,988	62,056	86,498	(24,443)	83,988	62,056	86,498	(24,443)	-28.26
Operating Expense									
Salaries and Benefits	30,050	30,095	29,286	809	30,050	30,095	29,286	809	2.76
Supplies and Materials	3,239	18,622	4,753	13,869	3,239	18,622	4,753	13,869	291.81
Fleet Costs	1,471	643	481	162	1,471	643	481	162	33.69
Outside Services	8,647	32,085	15,767	16,318	8,647	32,085	15,767	16,318	103.50
Utilities	10,365	13,793	13,796	(3)	10,365	13,793	13,796	(3)	-.02
Protective Services	1,284	753	1,144	(390)	1,284	753	1,144	(390)	-34.13
Insurance	5,594	2,289	5,919	(3,631)	5,594	2,289	5,919	(3,631)	-61.34
Other Expenses	4,370	3,556	7,323	(3,767)	4,370	3,556	7,323	(3,767)	-51.44
Total Operating Expense	65,019	101,837	78,469	23,368	65,019	101,837	78,469	23,368	29.78
Total Operating Income	18,969	(39,781)	8,029	(47,810)	18,969	(39,781)	8,029	(47,810)	(595.46)
Non-Operating Income (Expense)									
Interest Income	1	2	1	2	1	2	1	2	252.24
Replacement/Extraordinary Item	(5,602)	(15,954)	(1,525)	(14,429)	(5,602)	(15,954)	(1,525)	(14,429)	946.17
Management Fees	(14,686)	(12,919)	(14,105)	1,185	(14,686)	(12,919)	(14,105)	1,185	-8.40
Transfers	(359)	(349)	668	(1,017)	(359)	(349)	668	(1,017)	-152.21
Total Non-Operating Income (Expense)	(20,646)	(29,220)	(14,961)	(14,259)	(20,646)	(29,220)	(14,961)	(14,259)	95.31
Income Before Non-Cash Items	(1,678)	(69,001)	(6,932)	(62,069)	(1,678)	(69,001)	(6,932)	(62,069)	895.46
Non-Cash Items									
Depreciation & Amortization	(26,831)	(16,839)	(16,276)	(564)	(26,831)	(16,839)	(16,276)	(564)	3.46
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(26,831)	(16,839)	(16,276)	(564)	(26,831)	(16,839)	(16,276)	(564)	3.46
Change In Net Assets	(28,509)	(85,840)	(23,207)	(62,633)	(28,509)	(85,840)	(23,207)	(62,633)	269.89

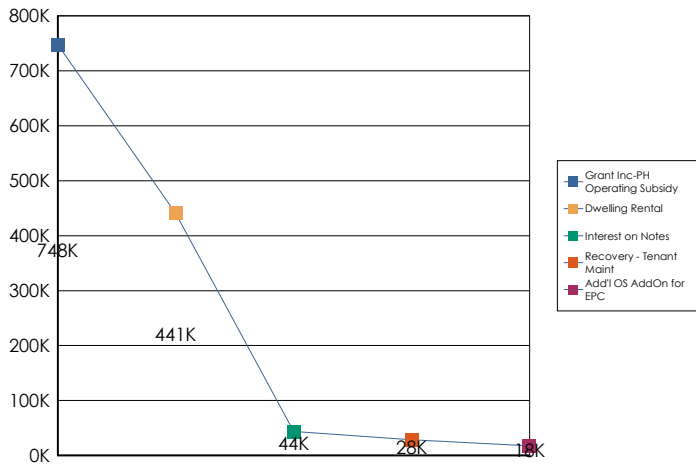


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

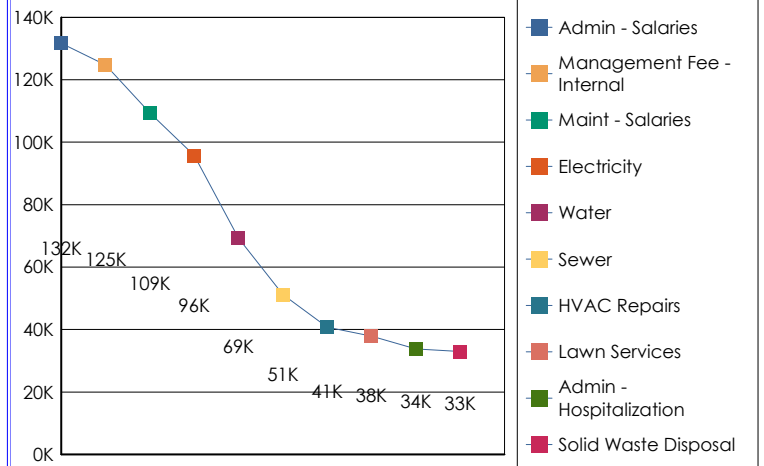
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	427,607	440,656	454,808	(14,153)	427,607	440,656	454,808	(14,153)	(3.11)
Bad Debt, Net of Collections	30,895	27,351	7,745	19,606	30,895	27,351	7,745	19,606	253.14
Other Tenant Revenue	10,904	16,677	22,531	(5,853)	10,904	16,677	22,531	(5,853)	(25.98)
Grants	793,457	777,690	727,014	50,676	793,457	777,690	727,014	50,676	6.97
Miscellaneous Revenue	6,779	8,483	10,828	(2,345)	6,779	8,483	10,828	(2,345)	(21.65)
Net Revenue	1,269,642	1,270,857	1,222,926	47,931	1,269,642	1,270,857	1,222,926	47,931	3.92
Operating Expense									
Salaries and Benefits	379,188	382,343	404,646	(22,302)	379,188	382,343	404,646	(22,302)	(5.51)
Supplies and Materials	29,469	65,770	55,919	9,851	29,469	65,770	55,919	9,851	17.62
Fleet Costs	14,513	7,468	5,834	1,634	14,513	7,468	5,834	1,634	28.00
Outside Services	158,973	198,435	186,481	11,954	158,973	198,435	186,481	11,954	6.41
Utilities	188,112	222,062	263,260	(41,198)	188,112	222,062	263,260	(41,198)	(15.65)
Protective Services	8,807	8,019	14,958	(6,939)	8,807	8,019	14,958	(6,939)	(46.39)
Insurance	59,264	10,589	67,900	(57,311)	59,264	10,589	67,900	(57,311)	(84.41)
Other Expenses	51,603	45,135	78,115	(32,980)	51,603	45,135	78,115	(32,980)	(42.22)
Total Operating Expense	889,930	939,821	1,077,114	(137,292)	889,930	939,821	1,077,114	(137,292)	(12.75)
Total Operating Income	379,713	331,036	145,812	185,224	379,713	331,036	145,812	185,224	127.03
Non-Operating Income (Expense)									
Interest Expense		(2,492)		(2,492)		(2,492)		(2,492)	100.00
Interest Income	12,987	62,688	21,033	41,656	12,987	62,688	21,033	41,656	198.05
Replacement/Extraordinary Item	(17,235)	(23,706)	(32,786)	9,080	(17,235)	(23,706)	(32,786)	9,080	(27.69)
Other Income (Expense)									
Management Fees	(192,774)	(181,973)	(190,568)	8,596	(192,774)	(181,973)	(190,568)	8,596	(4.51)
Transfers	(4,787)	(30,434)	8,502	(38,936)	(4,787)	(30,434)	8,502	(38,936)	(457.94)
Total Non-Operating Income (Expense)	(201,809)	(175,916)	(193,819)	17,903	(201,809)	(175,916)	(193,819)	17,903	(9.24)
Surplus or (Deficit) Prior to Non-Cash Items	177,904	155,120	(48,007)	203,127	177,904	155,120	(48,007)	203,127	(423.12)
Non-Cash Items									
Depreciation & Amortization	(452,264)	(436,861)	(434,466)	(2,395)	(452,264)	(436,861)	(434,466)	(2,395)	.55
Non-Oper Income (Expense)	95,791	76,223	41,979	34,243	95,791	76,223	41,979	34,243	81.57
Total Non-Cash Items	(356,472)	(360,638)	(392,486)	31,849	(356,472)	(360,638)	(392,486)	31,849	(8.11)
Change In Net Assets	(178,568)	(205,518)	(440,493)	234,975	(178,568)	(205,518)	(440,493)	234,975	(53.34)

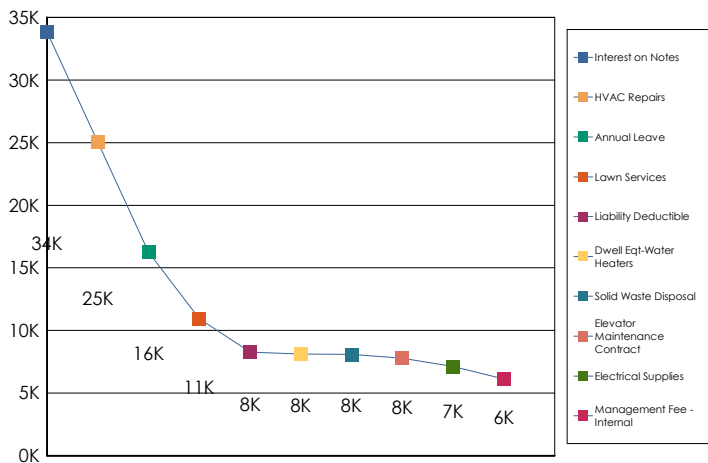
Top 5 Sources of Revenue
Year-To-Date



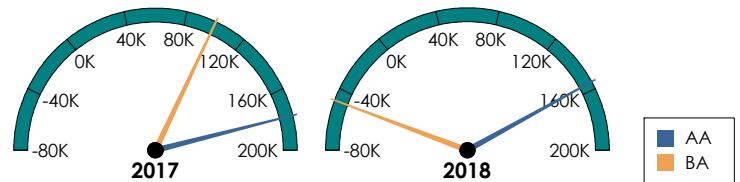
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,583	86,768	86,298	470	77,583	86,768	86,298	470	.54
Bad Debt, Net of Collections	37,801	23,586	(671)	24,257	37,801	23,586	(671)	24,257	-3,615.05
Other Tenant Revenue	2,130	2,505	2,206	299	2,130	2,505	2,206	299	13.57
Grants	266,716	267,513	251,248	16,265	266,716	267,513	251,248	16,265	6.47
Miscellaneous Revenue	0	4,560	2,414	2,146		4,560	2,414	2,146	88.87
Net Revenue	384,230	384,932	341,495	43,437	384,230	384,932	341,495	43,437	12.72
Operating Expense									
Salaries and Benefits	94,205	106,668	115,997	(9,330)	94,205	106,668	115,997	(9,330)	-8.04
Supplies and Materials	10,841	36,085	24,762	11,322	10,841	36,085	24,762	11,322	45.72
Fleet Costs	4,045	2,100	2,245	(145)	4,045	2,100	2,245	(145)	-6.46
Outside Services	33,132	97,230	66,950	30,280	33,132	97,230	66,950	30,280	45.23
Utilities	39,862	48,252	42,459	5,793	39,862	48,252	42,459	5,793	13.64
Protective Services	3,717	1,707	4,175	(2,468)	3,717	1,707	4,175	(2,468)	-59.11
Insurance	13,998	538	19,136	(18,598)	13,998	538	19,136	(18,598)	-97.19
Other Expenses	9,930	7,271	19,202	(11,931)	9,930	7,271	19,202	(11,931)	-62.13
Total Operating Expense	209,729	299,850	294,926	4,923	209,729	299,850	294,926	4,923	1.67
Total Operating Income	174,501	85,082	46,569	38,514	174,501	85,082	46,569	38,514	82.70
Non-Operating Income (Expense)									
Interest Expense	0	(620)		(620)		(620)		(620)	100.00
Interest Income	5	941	6	935	5	941	6	935	16,128.79
Replacement/Extraordinary Item	(6,291)	(8,585)	(14,374)	5,789	(6,291)	(8,585)	(14,374)	5,789	-40.27
Management Fees	(51,174)	(54,762)	(52,131)	(2,631)	(51,174)	(54,762)	(52,131)	(2,631)	5.05
Transfers	(1,329)	(7,731)	2,361	(10,092)	(1,329)	(7,731)	2,361	(10,092)	-427.41
Total Non-Operating Income (Expense)	(58,788)	(70,757)	(64,138)	(6,619)	(58,788)	(70,757)	(64,138)	(6,619)	10.32
Income Before Non-Cash Items	115,713	14,325	(17,569)	31,895	115,713	14,325	(17,569)	31,895	(181.54)
Non-Cash Items									
Depreciation & Amortization	(65,643)	(64,221)	(63,130)	(1,091)	(65,643)	(64,221)	(63,130)	(1,091)	1.73
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(65,643)	(64,221)	(63,130)	(1,091)	(65,643)	(64,221)	(63,130)	(1,091)	1.73
Change In Net Assets	50,070	(49,896)	(80,699)	30,804	50,070	(49,896)	(80,699)	30,804	(38.17)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,020	28,133	28,798	(665)	27,020	28,133	28,798	(665)	-2.31
Bad Debt, Net of Collections	(1)	(2,720)	(107)	(2,613)	(1)	(2,720)	(107)	(2,613)	2,440.38
Other Tenant Revenue	454	320	332	(12)	454	320	332	(12)	-3.60
Grants	21,364	20,547	19,253	1,294	21,364	20,547	19,253	1,294	6.72
Miscellaneous Revenue	1,521	1,521	1,521	0	1,521	1,521	1,521		
Net Revenue	50,358	47,801	49,797	(1,996)	50,358	47,801	49,797	(1,996)	-4.01
Operating Expense									
Salaries and Benefits	4,935	17,205	13,967	3,238	4,935	17,205	13,967	3,238	23.18
Supplies and Materials	1,016	986	1,505	(519)	1,016	986	1,505	(519)	-34.50
Fleet Costs	72	29	418	(389)	72	29	418	(389)	-93.07
Outside Services	5,649	7,615	6,995	621	5,649	7,615	6,995	621	8.87
Utilities	14,236	25,309	15,986	9,324	14,236	25,309	15,986	9,324	58.33
Protective Services	0	748	654	94		748	654	94	14.40
Insurance	1,099	70	2,042	(1,972)	1,099	70	2,042	(1,972)	-96.57
Other Expenses	1,792	1,813	3,451	(1,638)	1,792	1,813	3,451	(1,638)	-47.47
Total Operating Expense	28,799	53,775	45,016	8,759	28,799	53,775	45,016	8,759	19.46
Total Operating Income	21,559	(5,974)	4,781	(10,755)	21,559	(5,974)	4,781	(10,755)	(224.97)
Non-Operating Income (Expense)									
Interest Income	1	123	1	121	1	123	1	121	9,055.97
Replacement/Extraordinary Item	(588)		(217)	217	(588)		(217)	217	-100.00
Management Fees	(8,267)	(7,988)	(8,531)	543	(8,267)	(7,988)	(8,531)	543	-6.37
Transfers	(210)	(214)	366	(579)	(210)	(214)	366	(579)	-158.54
Total Non-Operating Income (Expense)	(9,064)	(8,079)	(8,381)	302	(9,064)	(8,079)	(8,381)	302	-3.60
Income Before Non-Cash Items	12,495	(14,053)	(3,600)	(10,453)	12,495	(14,053)	(3,600)	(10,453)	290.34
Non-Cash Items									
Depreciation & Amortization	(43,387)	(42,817)	(42,681)	(136)	(43,387)	(42,817)	(42,681)	(136)	.32
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(43,387)	(42,817)	(42,681)	(136)	(43,387)	(42,817)	(42,681)	(136)	.32
Change In Net Assets	(30,892)	(56,870)	(46,281)	(10,589)	(30,892)	(56,870)	(46,281)	(10,589)	22.88



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,268	19,502	19,948	(446)	18,268	19,502	19,948	(446)	-2.24
Bad Debt, Net of Collections	111	(395)	(979)	584	111	(395)	(979)	584	-59.66
Other Tenant Revenue	225	1,907	300	1,607	225	1,907	300	1,607	536.51
Grants	50,915	50,176	47,125	3,051	50,915	50,176	47,125	3,051	6.47
Miscellaneous Revenue	0		5	(5)			5	(5)	-100.00
Net Revenue	69,520	71,190	66,399	4,791	69,520	71,190	66,399	4,791	7.22
Operating Expense									
Salaries and Benefits	22,746	13,277	20,071	(6,793)	22,746	13,277	20,071	(6,793)	-33.85
Supplies and Materials	4,623	3,845	6,361	(2,516)	4,623	3,845	6,361	(2,516)	-39.56
Fleet Costs	(88)	117	287	(170)	(88)	117	287	(170)	-59.19
Outside Services	8,444	11,055	8,815	2,240	8,444	11,055	8,815	2,240	25.41
Utilities	5,406	7,042	8,147	(1,105)	5,406	7,042	8,147	(1,105)	-13.56
Protective Services	0	152	834	(682)		152	834	(682)	-81.76
Insurance	6,111	1,268	5,304	(4,036)	6,111	1,268	5,304	(4,036)	-76.09
Other Expenses	3,327	3,115	4,508	(1,394)	3,327	3,115	4,508	(1,394)	-30.92
Total Operating Expense	50,570	39,871	54,327	(14,456)	50,570	39,871	54,327	(14,456)	-26.61
Total Operating Income	18,950	31,319	12,072	19,247	18,950	31,319	12,072	19,247	159.44
Non-Operating Income (Expense)									
Interest Income	2	179	2	177	2	179	2	177	8,746.04
Replacement/Extraordinary Item	(1,150)	(2,621)	(3,517)	896	(1,150)	(2,621)	(3,517)	896	-25.48
Management Fees	(10,259)	(9,744)	(10,497)	753	(10,259)	(9,744)	(10,497)	753	-7.17
Transfers	(269)	(264)	476	(740)	(269)	(264)	476	(740)	-155.57
Total Non-Operating Income (Expense)	(11,676)	(12,450)	(13,536)	1,085	(11,676)	(12,450)	(13,536)	1,085	-8.02
Income Before Non-Cash Items	7,274	18,869	(1,464)	20,333	7,274	18,869	(1,464)	20,333	(1,389.09)
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,454)	(8,454)	0	(8,454)	(8,454)	(8,454)	0	.00
Total Non-Cash Items	(8,454)	(8,454)	(8,454)	0	(8,454)	(8,454)	(8,454)	0	.00
Change In Net Assets	(1,180)	10,415	(9,918)	20,333	(1,180)	10,415	(9,918)	20,333	(205.01)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,826	22,140	26,115	(3,975)	19,826	22,140	26,115	(3,975)	-15.22
Bad Debt, Net of Collections	2,118	1,444	1,946	(502)	2,118	1,444	1,946	(502)	-25.79
Other Tenant Revenue	331	542	446	96	331	542	446	96	21.65
Grants	57,787	57,153	53,679	3,474	57,787	57,153	53,679	3,474	6.47
Miscellaneous Revenue	0	650	603	46		650	603	46	7.70
Net Revenue	80,063	81,929	82,788	(860)	80,063	81,929	82,788	(860)	-1.04
Operating Expense									
Salaries and Benefits	29,372	22,211	27,133	(4,922)	29,372	22,211	27,133	(4,922)	-18.14
Supplies and Materials	1,928	3,534	4,200	(666)	1,928	3,534	4,200	(666)	-15.85
Fleet Costs	3,340	506	585	(80)	3,340	506	585	(80)	-13.61
Outside Services	16,746	5,357	11,293	(5,936)	16,746	5,357	11,293	(5,936)	-52.56
Utilities	16,122	13,715	13,998	(282)	16,122	13,715	13,998	(282)	-2.02
Protective Services	627		941	(941)	627		941	(941)	-100.00
Insurance	5,534	124	5,580	(5,456)	5,534	124	5,580	(5,456)	-97.78
Other Expenses	4,665	3,441	6,643	(3,202)	4,665	3,441	6,643	(3,202)	-48.20
Total Operating Expense	78,334	48,888	70,372	(21,484)	78,334	48,888	70,372	(21,484)	-30.53
Total Operating Income	1,729	33,041	12,416	20,625	1,729	33,041	12,416	20,625	166.11
Non-Operating Income (Expense)									
Interest Income	1	96	1	95	1	96	1	95	10,941.38
Replacement/Extraordinary Item	(1,745)	(2,414)	(2,416)	2	(1,745)	(2,414)	(2,416)	2	-.09
Management Fees	(14,517)	(11,732)	(12,280)	548	(14,517)	(11,732)	(12,280)	548	-4.46
Transfers	(300)	(303)	532	(835)	(300)	(303)	532	(835)	-156.96
Total Non-Operating Income (Expense)	(16,561)	(14,352)	(14,163)	(189)	(16,561)	(14,352)	(14,163)	(189)	1.34
Income Before Non-Cash Items	(14,832)	18,688	(1,747)	20,435	(14,832)	18,688	(1,747)	20,435	(1,169.77)
Non-Cash Items									
Depreciation & Amortization	(15,066)	(14,552)	(14,874)	321	(15,066)	(14,552)	(14,874)	321	-2.16
Non-Oper Income (Expense)	0		4,927	(4,927)			4,927	(4,927)	-100.00
Total Non-Cash Items	(15,066)	(14,552)	(9,946)	(4,606)	(15,066)	(14,552)	(9,946)	(4,606)	46.31
Change In Net Assets	(29,898)	4,136	(11,693)	15,830	(29,898)	4,136	(11,693)	15,830	(135.37)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,459	26,545	28,667	(2,122)	27,459	26,545	28,667	(2,122)	-7.40
Bad Debt, Net of Collections	553	(3,135)	(42)	(3,094)	553	(3,135)	(42)	(3,094)	7,424.07
Other Tenant Revenue	346	45	113	(68)	346	45	113	(68)	-60.00
Grants	21,075	21,269	19,931	1,338	21,075	21,269	19,931	1,338	6.71
Miscellaneous Revenue	0		25	(25)			25	(25)	-100.00
Net Revenue	49,434	44,724	48,693	(3,970)	49,434	44,724	48,693	(3,970)	-8.15
Operating Expense									
Salaries and Benefits	13,959	17,483	10,623	6,860	13,959	17,483	10,623	6,860	64.57
Supplies and Materials	0	2,791	813	1,979		2,791	813	1,979	243.53
Fleet Costs	77	48	253	(206)	77	48	253	(206)	-81.12
Outside Services	1,440	2,348	4,937	(2,590)	1,440	2,348	4,937	(2,590)	-52.45
Utilities	8,373	2,558	14,200	(11,642)	8,373	2,558	14,200	(11,642)	-81.99
Protective Services	(497)		670	(670)	(497)		670	(670)	-100.00
Insurance	1,169	58	1,886	(1,827)	1,169	58	1,886	(1,827)	-96.91
Other Expenses	1,907	1,480	3,791	(2,311)	1,907	1,480	3,791	(2,311)	-60.95
Total Operating Expense	26,429	26,766	37,174	(10,407)	26,429	26,766	37,174	(10,407)	-28.00
Total Operating Income	23,005	17,957	11,520	6,438	23,005	17,957	11,520	6,438	55.88
Non-Operating Income (Expense)									
Interest Income	1	109	1	108	1	109	1	108	8,055.22
Replacement/Extraordinary Item	0	(551)	(642)	91		(551)	(642)	91	-14.13
Management Fees	(8,393)	(8,102)	(8,267)	164	(8,393)	(8,102)	(8,267)	164	-1.99
Transfers	(215)	(217)	378	(595)	(215)	(217)	378	(595)	-157.40
Total Non-Operating Income (Expense)	(8,607)	(8,761)	(8,529)	(232)	(8,607)	(8,761)	(8,529)	(232)	2.72
Income Before Non-Cash Items	14,398	9,196	2,990	6,206	14,398	9,196	2,990	6,206	207.52
Non-Cash Items									
Depreciation & Amortization	(42,068)	(42,068)	(42,068)	(1)	(42,068)	(42,068)	(42,068)	(1)	.00
Total Non-Cash Items	(42,068)	(42,068)	(42,068)	(1)	(42,068)	(42,068)	(42,068)	(1)	.00
Change In Net Assets	(27,670)	(32,872)	(39,077)	6,205	(27,670)	(32,872)	(39,077)	6,205	(15.88)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,018	47,347	40,897	6,450	34,018	47,347	40,897	6,450	15.77
Bad Debt, Net of Collections	(9,302)	5,192	3,583	1,609	(9,302)	5,192	3,583	1,609	44.89
Other Tenant Revenue	780	888	1,945	(1,057)	780	888	1,945	(1,057)	-54.35
Grants	107,401	108,631	102,054	6,577	107,401	108,631	102,054	6,577	6.44
Miscellaneous Revenue	1,752		1,963	(1,963)	1,752		1,963	(1,963)	-100.00
Net Revenue	134,649	162,058	150,442	11,616	134,649	162,058	150,442	11,616	7.72
Operating Expense									
Salaries and Benefits	56,655	50,777	63,234	(12,457)	56,655	50,777	63,234	(12,457)	-19.70
Supplies and Materials	4,766	5,356	5,150	206	4,766	5,356	5,150	206	4.00
Fleet Costs	2,065	1,622	580	1,042	2,065	1,622	580	1,042	179.80
Outside Services	32,713	20,604	19,362	1,242	32,713	20,604	19,362	1,242	6.41
Utilities	12,633	15,859	17,196	(1,338)	12,633	15,859	17,196	(1,338)	-7.78
Protective Services	2,675	2,679	1,904	775	2,675	2,679	1,904	775	40.69
Insurance	4,622	2,899	8,453	(5,554)	4,622	2,899	8,453	(5,554)	-65.70
Other Expenses	8,744	6,846	8,254	(1,408)	8,744	6,846	8,254	(1,408)	-17.06
Total Operating Expense	124,874	106,642	124,134	(17,492)	124,874	106,642	124,134	(17,492)	-14.09
Total Operating Income	9,774	55,416	26,308	29,108	9,774	55,416	26,308	29,108	110.64
Non-Operating Income (Expense)									
Interest Expense	0	(176)		(176)		(176)		(176)	100.00
Interest Income	1	265	1	264	1	265	1	264	24,446.30
Replacement/Extraordinary Item	(7,210)	(5,386)	(3,917)	(1,469)	(7,210)	(5,386)	(3,917)	(1,469)	37.52
Management Fees	(25,369)	(23,188)	(25,119)	1,930	(25,369)	(23,188)	(25,119)	1,930	-7.68
Transfers	(557)	(2,398)	1,108	(3,506)	(557)	(2,398)	1,108	(3,506)	-316.48
Total Non-Operating Income (Expense)	(33,135)	(30,884)	(27,927)	(2,957)	(33,135)	(30,884)	(27,927)	(2,957)	10.59
Income Before Non-Cash Items	(23,361)	24,532	(1,618)	26,151	(23,361)	24,532	(1,618)	26,151	(1,615.86)
Non-Cash Items									
Depreciation & Amortization	(51,958)	(52,215)	(51,958)	(257)	(51,958)	(52,215)	(51,958)	(257)	.50
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,958)	(52,215)	(51,958)	(257)	(51,958)	(52,215)	(51,958)	(257)	.50
Change In Net Assets	(75,318)	(27,682)	(53,576)	25,894	(75,318)	(27,682)	(53,576)	25,894	(48.33)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,490	20,880	24,253	(3,373)	19,490	20,880	24,253	(3,373)	-13.91
Bad Debt, Net of Collections	644	81	(367)	447	644	81	(367)	447	-121.95
Other Tenant Revenue	1,260	936	2,396	(1,459)	1,260	936	2,396	(1,459)	-60.92
Grants	15,822	15,111	14,164	947	15,822	15,111	14,164	947	6.69
Miscellaneous Revenue	0		8	(8)			8	(8)	-100.00
Net Revenue	37,216	37,008	40,454	(3,446)	37,216	37,008	40,454	(3,446)	-8.52
Operating Expense									
Salaries and Benefits	14,631	17,505	17,883	(378)	14,631	17,505	17,883	(378)	-2.11
Supplies and Materials	451	1,344	863	481	451	1,344	863	481	55.79
Fleet Costs	837	101	89	13	837	101	89	13	14.21
Outside Services	10,004	1,960	4,542	(2,582)	10,004	1,960	4,542	(2,582)	-56.85
Utilities	8,917	11,431	30,047	(18,616)	8,917	11,431	30,047	(18,616)	-61.96
Protective Services	0		428	(428)			428	(428)	-100.00
Insurance	1,563	72	2,084	(2,012)	1,563	72	2,084	(2,012)	-96.54
Other Expenses	1,953	1,201	2,592	(1,390)	1,953	1,201	2,592	(1,390)	-53.64
Total Operating Expense	38,357	33,614	58,526	(24,912)	38,357	33,614	58,526	(24,912)	-42.57
Total Operating Income	(1,141)	3,394	(18,072)	21,466	(1,141)	3,394	(18,072)	21,466	(118.78)
Non-Operating Income (Expense)									
Interest Income	0	95		95		95		95	100.00
Replacement/Extraordinary Item	(5,670)		(633)	633	(5,670)		(633)	633	-100.00
Management Fees	(5,572)	(5,278)	(5,413)	135	(5,572)	(5,278)	(5,413)	135	-2.49
Transfers	(139)	(140)	240	(380)	(139)	(140)	240	(380)	-158.14
Total Non-Operating Income (Expense)	(11,381)	(5,323)	(5,806)	483	(11,381)	(5,323)	(5,806)	483	-8.32
Income Before Non-Cash Items	(12,522)	(1,929)	(23,878)	21,949	(12,522)	(1,929)	(23,878)	21,949	(91.92)
Non-Cash Items									
Depreciation & Amortization	(11,574)	(8,470)	(8,422)	(48)	(11,574)	(8,470)	(8,422)	(48)	.57
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(11,574)	(8,470)	(8,422)	(48)	(11,574)	(8,470)	(8,422)	(48)	.57
Change In Net Assets	(24,096)	(10,399)	(32,300)	21,901	(24,096)	(10,399)	(32,300)	21,901	(67.81)



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,903	24,203	25,000	(797)	28,903	24,203	25,000	(797)	-3.19
Bad Debt, Net of Collections	439	50	487	(437)	439	50	487	(437)	-89.72
Other Tenant Revenue	360	313	458	(145)	360	313	458	(145)	-31.71
Grants	39,790	43,799	41,137	2,662	39,790	43,799	41,137	2,662	6.47
Miscellaneous Revenue	0			0					
Net Revenue	69,492	68,365	67,082	1,283	69,492	68,365	67,082	1,283	1.91
Operating Expense									
Salaries and Benefits	14,347	12,140	14,807	(2,667)	14,347	12,140	14,807	(2,667)	-18.01
Supplies and Materials	3,492	4,322	5,333	(1,012)	3,492	4,322	5,333	(1,012)	-18.97
Fleet Costs	(480)	179	452	(273)	(480)	179	452	(273)	-60.38
Outside Services	16,338	14,812	21,393	(6,582)	16,338	14,812	21,393	(6,582)	-30.76
Utilities	89	289	272	16	89	289	272	16	6.04
Protective Services	0		918	(918)			918	(918)	-100.00
Insurance	7,245	70	5,401	(5,331)	7,245	70	5,401	(5,331)	-98.71
Other Expenses	3,841	774	4,424	(3,650)	3,841	774	4,424	(3,650)	-82.51
Total Operating Expense	44,872	32,585	53,001	(20,416)	44,872	32,585	53,001	(20,416)	-38.52
Total Operating Income	24,621	35,780	14,081	21,699	24,621	35,780	14,081	21,699	154.11
Non-Operating Income (Expense)									
Interest Income	130	3,842	2,597	1,245	130	3,842	2,597	1,245	47.96
Replacement/Extraordinary Item	0	(4,016)	(1,067)	(2,950)		(4,016)	(1,067)	(2,950)	276.52
Management Fees	(10,701)	(10,971)	(10,876)	(95)	(10,701)	(10,971)	(10,876)	(95)	.88
Transfers	(296)	(293)	523	(815)	(296)	(293)	523	(815)	-156.02
Total Non-Operating Income (Expense)	(10,867)	(11,438)	(8,823)	(2,615)	(10,867)	(11,438)	(8,823)	(2,615)	29.63
Income Before Non-Cash Items	13,753	24,342	5,258	19,085	13,753	24,342	5,258	19,085	362.99
Non-Cash Items									
Depreciation & Amortization	(17,551)	(11,009)	(10,115)	(894)	(17,551)	(11,009)	(10,115)	(894)	8.84
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(17,551)	(11,009)	(10,115)	(894)	(17,551)	(11,009)	(10,115)	(894)	8.84
Change In Net Assets	(3,798)	13,334	(4,857)	18,191	(3,798)	13,334	(4,857)	18,191	(374.53)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	2,336	3,417	8,333	(4,916)	2,336	3,417	8,333	(4,916)	-58.99
Miscellaneous Revenue	0			0					
Net Revenue	2,336	3,417	8,333	(4,916)	2,336	3,417	8,333	(4,916)	-58.99
Operating Expense									
Salaries and Benefits	2,998	2,956	3,620	(664)	2,998	2,956	3,620	(664)	-18.35
Supplies and Materials	978		179	(179)	978		179	(179)	-100.00
Fleet Costs	0			0					
Outside Services	350	1,852	8,809	(6,957)	350	1,852	8,809	(6,957)	-78.98
Utilities	4,676	4,786	7,179	(2,392)	4,676	4,786	7,179	(2,392)	-33.32
Insurance	314	13	330	(317)	314	13	330	(317)	-95.99
Other Expenses	1,546	268	1,171	(904)	1,546	268	1,171	(904)	-77.16
Total Operating Expense	10,861	9,875	21,288	(11,413)	10,861	9,875	21,288	(11,413)	-53.61
Total Operating Income	(8,526)	(6,457)	(12,954)	6,497	(8,526)	(6,457)	(12,954)	6,497	(50.15)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(500)	500			(500)	500	-100.00
Other Income (Expense)	0			0					
Management Fees	0			0					
Transfers	0	9,294		9,294		9,294		9,294	100.00
Total Non-Operating Income (Expense)	0	9,294	(500)	9,794		9,294	(500)	9,794	-1,958.82
Income Before Non-Cash Items	(8,526)	2,837	(13,454)	16,291	(8,526)	2,837	(13,454)	16,291	(121.08)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(7,837)	(7,837)	(7,837)		
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(7,837)	(7,837)	(7,837)		
Change In Net Assets	(16,363)	(5,000)	(21,291)	16,291	(16,363)	(5,000)	(21,291)	16,291	(76.51)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,967	33,066	39,589	(6,523)	29,967	33,066	39,589	(6,523)	-16.48
Bad Debt, Net of Collections	(2,978)	2,150	1,167	983	(2,978)	2,150	1,167	983	84.29
Other Tenant Revenue	4,300	4,315	4,417	(102)	4,300	4,315	4,417	(102)	-2.30
Grants	42,254	44,573	38,473	6,100	42,254	44,573	38,473	6,100	15.86
Miscellaneous Revenue	0		1,391	(1,391)			1,391	(1,391)	-100.00
Net Revenue	73,543	84,104	85,036	(931)	73,543	84,104	85,036	(931)	-1.10
Operating Expense									
Salaries and Benefits	24,001	28,426	29,741	(1,315)	24,001	28,426	29,741	(1,315)	-4.42
Supplies and Materials	12	1,909	2,977	(1,068)	12	1,909	2,977	(1,068)	-35.87
Fleet Costs	(272)	1,883	424	1,458	(272)	1,883	424	1,458	343.77
Outside Services	5,197	15,933	14,948	985	5,197	15,933	14,948	985	6.59
Utilities	13,395	15,490	17,281	(1,791)	13,395	15,490	17,281	(1,791)	-10.36
Protective Services	971	934	1,025	(92)	971	934	1,025	(92)	-8.96
Insurance	12,070	1,614	6,929	(5,315)	12,070	1,614	6,929	(5,315)	-76.71
Other Expenses	4,219	3,928	6,277	(2,350)	4,219	3,928	6,277	(2,350)	-37.43
Total Operating Expense	59,593	70,115	79,603	(9,488)	59,593	70,115	79,603	(9,488)	-11.92
Total Operating Income	13,951	13,989	5,432	8,557	13,951	13,989	5,432	8,557	157.51
Non-Operating Income (Expense)									
Interest Income	383	29	133	(104)	383	29	133	(104)	-77.96
Replacement/Extraordinary Item	(250)		(460)	460	(250)		(460)	460	-100.00
Management Fees	(11,912)	(11,838)	(12,031)	192	(11,912)	(11,838)	(12,031)	192	-1.60
Transfers	(301)	(9,611)	594	(10,205)	(301)	(9,611)	594	(10,205)	-1,716.73
Total Non-Operating Income (Expense)	(12,081)	(21,420)	(11,763)	(9,656)	(12,081)	(21,420)	(11,763)	(9,656)	82.09
Income Before Non-Cash Items	1,870	(7,431)	(6,331)	(1,100)	1,870	(7,431)	(6,331)	(1,100)	17.37
Non-Cash Items									
Depreciation & Amortization	(70,964)	(70,200)	(70,098)	(102)	(70,964)	(70,200)	(70,098)	(102)	.14
Non-Oper Income (Expense)	(9,876)	(5,020)		(5,020)	(9,876)	(5,020)		(5,020)	100.00
Total Non-Cash Items	(80,840)	(75,220)	(70,098)	(5,122)	(80,840)	(75,220)	(70,098)	(5,122)	7.31
Change In Net Assets	(78,970)	(82,651)	(76,430)	(6,221)	(78,970)	(82,651)	(76,430)	(6,221)	8.14



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,289	34,607	40,149	(5,542)	35,289	34,607	40,149	(5,542)	-13.80
Bad Debt, Net of Collections	56	16	205	(189)	56	16	205	(189)	-92.18
Other Tenant Revenue	572	261	300	(39)	572	261	300	(39)	-12.98
Grants	22,349	22,159	20,762	1,397	22,349	22,159	20,762	1,397	6.73
Miscellaneous Revenue	0	50		50		50		50	100.00
Net Revenue	58,266	57,093	61,416	(4,323)	58,266	57,093	61,416	(4,323)	-7.04
Operating Expense									
Salaries and Benefits	22,354	23,684	24,680	(996)	22,354	23,684	24,680	(996)	-4.04
Supplies and Materials	1,619	1,493	1,651	(158)	1,619	1,493	1,651	(158)	-9.55
Fleet Costs	2,202	801	139	663	2,202	801	139	663	478.22
Outside Services	6,262	2,417	6,975	(4,558)	6,262	2,417	6,975	(4,558)	-65.35
Utilities	5,426	14,110	22,563	(8,453)	5,426	14,110	22,563	(8,453)	-37.46
Protective Services	0		749	(749)			749	(749)	-100.00
Insurance	3,345	114	3,863	(3,749)	3,345	114	3,863	(3,749)	-97.06
Other Expenses	2,614	1,389	3,676	(2,287)	2,614	1,389	3,676	(2,287)	-62.21
Total Operating Expense	43,822	44,008	64,296	(20,288)	43,822	44,008	64,296	(20,288)	-31.55
Total Operating Income	14,443	13,085	(2,880)	15,965	14,443	13,085	(2,880)	15,965	(554.35)
Non-Operating Income (Expense)									
Interest Income	2	206	2	205	2	206	2	205	13,307.79
Replacement/Extraordinary Item	0	(1,520)	(3,642)	2,122		(1,520)	(3,642)	2,122	-58.26
Management Fees	(9,435)	(8,978)	(9,663)	685	(9,435)	(8,978)	(9,663)	685	-7.09
Transfers	(245)	(245)	420	(664)	(245)	(245)	420	(664)	-158.35
Total Non-Operating Income (Expense)	(9,678)	(10,536)	(12,883)	2,347	(9,678)	(10,536)	(12,883)	2,347	-18.22
Income Before Non-Cash Items	4,765	2,549	(15,763)	18,312	4,765	2,549	(15,763)	18,312	(116.17)
Non-Cash Items									
Depreciation & Amortization	(17,371)	(12,843)	(13,097)	254	(17,371)	(12,843)	(13,097)	254	-1.94
Non-Oper Income (Expense)	0		12,886	(12,886)			12,886	(12,886)	-100.00
Total Non-Cash Items	(17,371)	(12,843)	(211)	(12,632)	(17,371)	(12,843)	(211)	(12,632)	5,984.35
Change In Net Assets	(12,606)	(10,294)	(15,974)	5,681	(12,606)	(10,294)	(15,974)	5,681	(35.56)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	55,748	37,151	25,331	11,820	55,748	37,151	25,331	11,820	46.66
Bad Debt, Net of Collections	(324)	2,996	182	2,815	(324)	2,996	182	2,815	1,550.23
Other Tenant Revenue	(3,179)	876	484	392	(3,179)	876	484	392	80.83
Grants	54,515	60,094	56,343	3,751	54,515	60,094	56,343	3,751	6.66
Miscellaneous Revenue	25		79	(79)	25		79	(79)	-100.00
Net Revenue	106,785	101,118	82,419	18,698	106,785	101,118	82,419	18,698	22.69
Operating Expense									
Salaries and Benefits	34,260	27,193	14,670	12,523	34,260	27,193	14,670	12,523	85.36
Supplies and Materials	(223)	3,251	2,252	999	(223)	3,251	2,252	999	44.35
Fleet Costs	(14)	126	230	(103)	(14)	126	230	(103)	-44.93
Outside Services	19,918	11,382	10,088	1,295	19,918	11,382	10,088	1,295	12.83
Utilities	18,764	18,309	18,416	(107)	18,764	18,309	18,416	(107)	-5.8
Protective Services	(306)		1,437	(1,437)	(306)		1,437	(1,437)	-100.00
Insurance	3,275	1,754	3,861	(2,107)	3,275	1,754	3,861	(2,107)	-54.58
Other Expenses	5,095	8,439	8,021	418	5,095	8,439	8,021	418	5.22
Total Operating Expense	80,769	70,454	58,974	11,480	80,769	70,454	58,974	11,480	19.47
Total Operating Income	26,016	30,663	23,446	7,218	26,016	30,663	23,446	7,218	30.78
Non-Operating Income (Expense)									
Interest Expense	0	(1,235)		(1,235)		(1,235)		(1,235)	100.00
Interest Income	2,649	45,456	11,444	34,012	2,649	45,456	11,444	34,012	297.21
Replacement/Extraordinary Item	0	(2,103)	(520)	(1,583)		(2,103)	(520)	(1,583)	304.48
Management Fees	(18,215)	(11,678)	(18,515)	6,836	(18,215)	(11,678)	(18,515)	6,836	-36.92
Transfers	(462)	(13,171)	814	(13,985)	(462)	(13,171)	814	(13,985)	-1,717.89
Total Non-Operating Income (Expense)	(16,028)	17,268	(6,777)	24,045	(16,028)	17,268	(6,777)	24,045	-354.81
Income Before Non-Cash Items	9,988	47,932	16,669	31,263	9,988	47,932	16,669	31,263	187.56
Non-Cash Items									
Depreciation & Amortization	(28,559)	(28,290)	(27,992)	(298)	(28,559)	(28,290)	(27,992)	(298)	1.06
Non-Oper Income (Expense)	105,667	81,243		81,243	105,667	81,243		81,243	100.00
Total Non-Cash Items	77,109	52,952	(27,992)	80,945	77,109	52,952	(27,992)	80,945	-289.17
Change In Net Assets	87,097	100,884	(11,324)	112,208	87,097	100,884	(11,324)	112,208	(990.91)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,950	29,773	38,826	(9,053)	28,950	29,773	38,826	(9,053)	-23.32
Bad Debt, Net of Collections	666	330	1,436	(1,106)	666	330	1,436	(1,106)	-77.04
Other Tenant Revenue	411	224	694	(470)	411	224	694	(470)	-67.73
Grants	21,539	24,185	22,666	1,519	21,539	24,185	22,666	1,519	6.70
Miscellaneous Revenue	25	25	21	4	25	25	21	4	19.05
Net Revenue	51,591	54,537	63,642	(9,106)	51,591	54,537	63,642	(9,106)	-14.31
Operating Expense									
Salaries and Benefits	14,563	16,430	22,185	(5,754)	14,563	16,430	22,185	(5,754)	-25.94
Supplies and Materials	1,625	689	1,177	(488)	1,625	689	1,177	(488)	-41.50
Fleet Costs	46	25	277	(253)	46	25	277	(253)	-91.16
Outside Services	7,296	7,488	7,336	152	7,296	7,488	7,336	152	2.07
Utilities	8,590	14,511	21,539	(7,029)	8,590	14,511	21,539	(7,029)	-32.63
Protective Services	217	314	727	(413)	217	314	727	(413)	-56.86
Insurance	1,544	102	3,082	(2,980)	1,544	102	3,082	(2,980)	-96.68
Other Expenses	4,043	2,931	4,580	(1,649)	4,043	2,931	4,580	(1,649)	-36.00
Total Operating Expense	37,924	42,489	60,903	(18,414)	37,924	42,489	60,903	(18,414)	-30.24
Total Operating Income	13,667	12,048	2,739	9,309	13,667	12,048	2,739	9,309	339.86
Non-Operating Income (Expense)									
Interest Income	2	331	2	329	2	331	2	329	13,537.04
Replacement/Extraordinary Item	0		(217)	217			(217)	217	-100.00
Management Fees	(9,453)	(8,716)	(9,466)	750	(9,453)	(8,716)	(9,466)	750	-7.92
Transfers	(118)	(234)	411	(645)	(118)	(234)	411	(645)	-157.08
Total Non-Operating Income (Expense)	(9,568)	(8,619)	(9,270)	651	(9,568)	(8,619)	(9,270)	651	-7.02
Income Before Non-Cash Items	4,098	3,429	(6,531)	9,960	4,098	3,429	(6,531)	9,960	(152.51)
Non-Cash Items									
Depreciation & Amortization	(57,834)	(58,104)	(57,162)	(942)	(57,834)	(58,104)	(57,162)	(942)	1.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,834)	(58,104)	(57,162)	(942)	(57,834)	(58,104)	(57,162)	(942)	1.65
Change In Net Assets	(53,735)	(54,675)	(63,692)	9,018	(53,735)	(54,675)	(63,692)	9,018	(14.16)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,933	48,080	48,354	(274)	47,933	48,080	48,354	(274)	-.57
Bad Debt, Net of Collections	(412)	(356)	933	(1,290)	(412)	(356)	933	(1,290)	-138.16
Other Tenant Revenue	602	246	468	(222)	602	246	468	(222)	-47.45
Grants	40,330	41,860	39,238	2,622	40,330	41,860	39,238	2,622	6.68
Miscellaneous Revenue	3,456	1,678	2,547	(869)	3,456	1,678	2,547	(869)	-34.12
Net Revenue	91,910	91,508	91,541	(33)	91,910	91,508	91,541	(33)	-.04
Operating Expense									
Salaries and Benefits	37,251	29,095	30,162	(1,066)	37,251	29,095	30,162	(1,066)	-3.54
Supplies and Materials	1,835	2,430	3,350	(920)	1,835	2,430	3,350	(920)	-27.45
Fleet Costs	2,190	111	271	(161)	2,190	111	271	(161)	-59.26
Outside Services	8,967	11,887	12,632	(746)	8,967	11,887	12,632	(746)	-5.90
Utilities	24,932	22,221	27,680	(5,459)	24,932	22,221	27,680	(5,459)	-19.72
Protective Services	789	1,083	1,132	(49)	789	1,083	1,132	(49)	-4.34
Insurance	2,810	1,911	3,471	(1,560)	2,810	1,911	3,471	(1,560)	-44.93
Other Expenses	2,909	2,349	5,377	(3,028)	2,909	2,349	5,377	(3,028)	-56.32
Total Operating Expense	81,683	71,087	84,075	(12,989)	81,683	71,087	84,075	(12,989)	-15.45
Total Operating Income	10,227	20,421	7,466	12,955	10,227	20,421	7,466	12,955	173.53
Non-Operating Income (Expense)									
Interest Expense	0	(461)		(461)		(461)		(461)	100.00
Interest Income	2	166	2	164	2	166	2	164	6,748.56
Replacement/Extraordinary Item	0		(1,304)	1,304			(1,304)	1,304	-100.00
Management Fees	(14,522)	(13,828)	(14,078)	251	(14,522)	(13,828)	(14,078)	251	-1.78
Transfers	(353)	(5,107)	646	(5,753)	(353)	(5,107)	646	(5,753)	-890.15
Total Non-Operating Income (Expense)	(14,873)	(19,229)	(14,734)	(4,495)	(14,873)	(19,229)	(14,734)	(4,495)	30.51
Income Before Non-Cash Items	(4,646)	1,192	(7,268)	8,460	(4,646)	1,192	(7,268)	8,460	(116.40)
Non-Cash Items									
Depreciation & Amortization	(28,065)	(23,302)	(23,207)	(96)	(28,065)	(23,302)	(23,207)	(96)	.41
Non-Oper Income (Expense)	0		23,542	(23,542)			23,542	(23,542)	-100.00
Total Non-Cash Items	(28,065)	(23,302)	335	(23,637)	(28,065)	(23,302)	335	(23,637)	-7,055.52
Change In Net Assets	(32,711)	(22,111)	(6,933)	(15,178)	(32,711)	(22,111)	(6,933)	(15,178)	218.92



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,097	6,663	7,583	(920)	7,097	6,663	7,583	(920)	-12.13
Bad Debt, Net of Collections	378	(1,907)	460	(2,366)	378	(1,907)	460	(2,366)	-514.95
Other Tenant Revenue	336	195	99	96	336	195	99	96	97.63
Grants	71,390	44,419	42,079	2,340	71,390	44,419	42,079	2,340	5.56
Miscellaneous Revenue	0		250	(250)			250	(250)	-100.00
Net Revenue	79,201	49,371	50,470	(1,100)	79,201	49,371	50,470	(1,100)	-2.18
Operating Expense									
Salaries and Benefits	7,259	9,435	10,681	(1,246)	7,259	9,435	10,681	(1,246)	-11.67
Supplies and Materials	0	2,057	680	1,377		2,057	680	1,377	202.57
Fleet Costs	0		36	(36)			36	(36)	-100.00
Outside Services	2,850	1,309	2,799	(1,490)	2,850	1,309	2,799	(1,490)	-53.24
Utilities	6,779	8,469	6,569	1,900	6,779	8,469	6,569	1,900	28.92
Protective Services	612	403	282	121	612	403	282	121	42.93
Insurance	1,809	51	1,920	(1,869)	1,809	51	1,920	(1,869)	-97.34
Other Expenses	448	665	573	92	448	665	573	92	16.09
Total Operating Expense	19,757	22,388	23,539	(1,151)	19,757	22,388	23,539	(1,151)	-4.89
Total Operating Income	59,445	26,983	26,931	52	59,445	26,983	26,931	52	.19
Non-Operating Income (Expense)									
Interest Income	0	708	4	704		708	4	704	19,403.58
Replacement/Extraordinary Item	0	(526)	(428)	(99)		(526)	(428)	(99)	23.06
Management Fees	(9,565)	(6,142)	(4,580)	(1,562)	(9,565)	(6,142)	(4,580)	(1,562)	34.10
Transfers	(290)	(93)	157	(250)	(290)	(93)	157	(250)	-158.89
Total Non-Operating Income (Expense)	(9,856)	(6,053)	(4,847)	(1,206)	(9,856)	(6,053)	(4,847)	(1,206)	24.88
Income Before Non-Cash Items	49,589	20,930	22,084	(1,154)	49,589	20,930	22,084	(1,154)	(5.23)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(3,486)	(3,485)	(1)	(3,485)	(3,486)	(3,485)	(1)	.03
Non-Oper Income (Expense)	0		312	(312)			312	(312)	-100.00
Total Non-Cash Items	(3,485)	(3,486)	(3,173)	(313)	(3,485)	(3,486)	(3,173)	(313)	9.87
Change In Net Assets	46,103	17,444	18,911	(1,467)	46,103	17,444	18,911	(1,467)	(7.76)



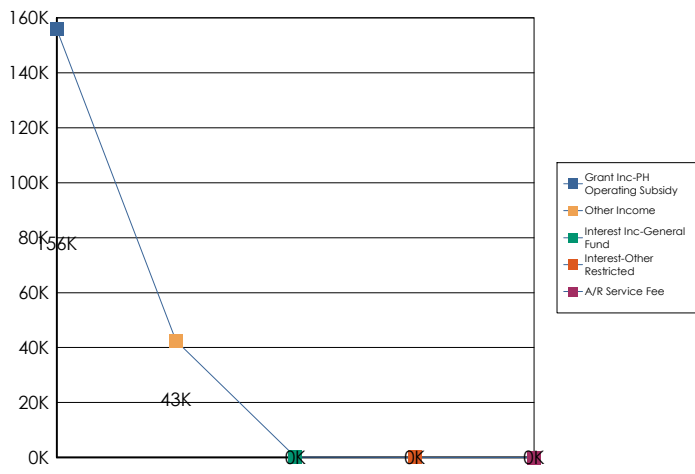
Public Housing

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

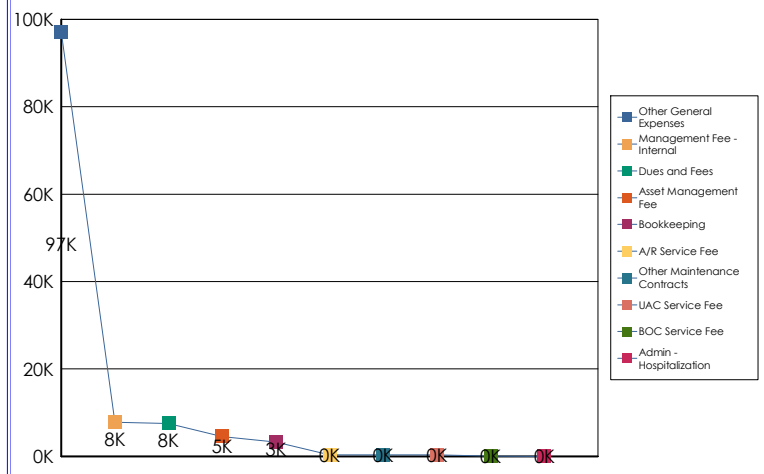
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	58,455	(281)		(281)	58,455	(281)		(281)	100.00
Bad Debt, Net of Collections									
Grants	125,077	155,830	148,168	7,662	125,077	155,830	148,168	7,662	5.17
Miscellaneous Revenue		42,535		42,535		42,535		42,535	100.00
Net Revenue	183,532	198,084	148,168	49,916	183,532	198,084	148,168	49,916	33.69
Operating Expense									
Salaries and Benefits	(2)				(2)				
Outside Services		341		341		341		341	100.00
Other Expenses	6,276	7,547	7,501	46	6,276	7,547	7,501	46	.61
Total Operating Expense	6,274	7,888	7,501	387	6,274	7,888	7,501	387	5.16
Total Operating Income	177,258	190,196	140,667	49,529	177,258	190,196	140,667	49,529	35.21
Non-Operating Income (Expense)									
Interest Income	4	197	4	193	4	197	4	193	5,128.38
Other Income (Expense)	(86,182)	(97,025)	(115,359)	18,335	(86,182)	(97,025)	(115,359)	18,335	(15.89)
Management Fees	(18,114)	(16,267)	(17,917)	1,649	(18,114)	(16,267)	(17,917)	1,649	(9.21)
Transfers									
Total Non-Operating Income (Expense)	(104,292)	(113,095)	(133,272)	20,177	(104,292)	(113,095)	(133,272)	20,177	(15.14)
Surplus or (Deficit) Prior to Non-Cash Items	72,966	77,101	7,395	69,706	72,966	77,101	7,395	69,706	942.62
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)			58,850	(58,850)	(100.00)
Total Non-Cash Items			58,850	(58,850)			58,850	(58,850)	(100.00)
Change In Net Assets	72,966	77,101	66,245	10,856	72,966	77,101	66,245	10,856	16.39

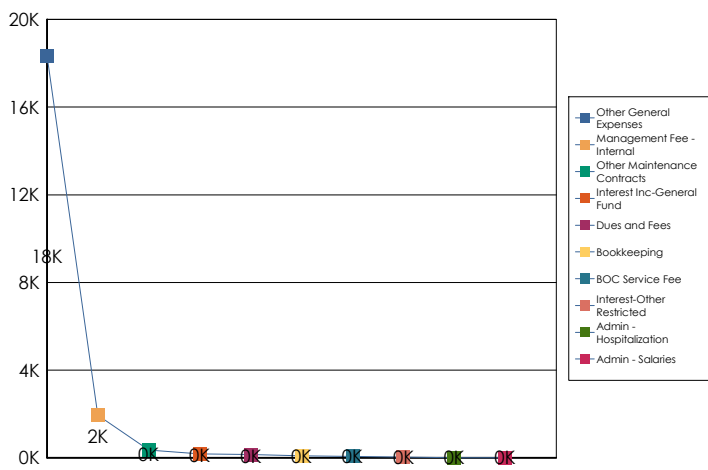
Top 5 Sources of Revenue
Year-To-Date



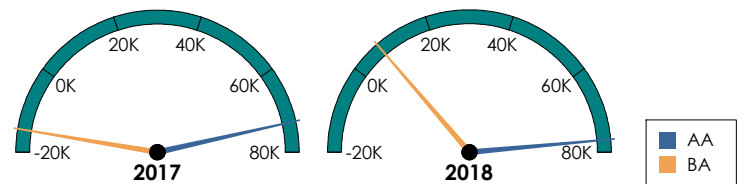
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	4,667			0	4,667				
Grants	6,137	7,014	6,588	426	6,137	7,014	6,588	426	6.46
Net Revenue	10,804	7,014	6,588	426	10,804	7,014	6,588	426	6.46
Operating Expense									
Other Expenses	305	343	333	10	305	343	333	10	3.10
Total Operating Expense	305	343	333	10	305	343	333	10	3.10
Total Operating Income	10,499	6,671	6,255	415	10,499	6,671	6,255	415	6.64
Non-Operating Income (Expense)									
Other Income (Expense)	(4,708)	(5,798)	(6,259)	461	(4,708)	(5,798)	(6,259)	461	-7.36
Management Fees	(744)	(891)	(912)	21	(744)	(891)	(912)	21	-2.25
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,452)	(6,689)	(7,170)	481	(5,452)	(6,689)	(7,170)	481	-6.71
Income Before Non-Cash Items	5,047	(18)	(915)	897	5,047	(18)	(915)	897	(98.02)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,332			0	5,332				
Grants	5,396	4,950	4,649	301	5,396	4,950	4,649	301	6.47
Net Revenue	10,728	4,950	4,649	301	10,728	4,950	4,649	301	6.47
Operating Expense									
Other Expenses	267	241	235	6	267	241	235	6	2.39
Total Operating Expense	267	241	235	6	267	241	235	6	2.39
Total Operating Income	10,461	4,709	4,414	295	10,461	4,709	4,414	295	6.69
Non-Operating Income (Expense)									
Interest Income	0	3		3		3		3	100.00
Other Income (Expense)	(4,103)	(3,537)	(4,417)	880	(4,103)	(3,537)	(4,417)	880	-19.91
Management Fees	(629)	(591)	(648)	57	(629)	(591)	(648)	57	-8.78
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,732)	(4,125)	(5,065)	940	(4,732)	(4,125)	(5,065)	940	-18.56
Income Before Non-Cash Items	5,729	584	(651)	1,235	5,729	584	(651)	1,235	(189.64)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	0	41,785		41,785		41,785		41,785	100.00
Net Revenue	0	41,785		41,785		41,785		41,785	100.00
Total Operating Income	0	41,785		41,785	0	41,785		41,785	
Non-Operating Income (Expense)									
Interest Income	0	20		20		20		20	100.00
Total Non-Operating Income (Expense)	0	20		20		20		20	100.00
Income Before Non-Cash Items	0	41,805		41,805	0	41,805		41,805	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)			58,850	(58,850)	-100.00
Total Non-Cash Items	0		58,850	(58,850)			58,850	(58,850)	-100.00
Change In Net Assets	0	41,805	58,850	(17,045)	0	41,805	58,850	(17,045)	-28.96



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,352			0	1,352				
Grants	18,851	53,020	49,797	3,224	18,851	53,020	49,797	3,224	6.47
Net Revenue	20,203	53,020	49,797	3,224	20,203	53,020	49,797	3,224	6.47
Operating Expense									
Other Expenses	947	2,611	2,509	103	947	2,611	2,509	103	4.09
Total Operating Expense	947	2,611	2,509	103	947	2,611	2,509	103	4.09
Total Operating Income	19,255	50,409	47,288	3,121	19,255	50,409	47,288	3,121	6.60
Non-Operating Income (Expense)									
Interest Income	1	107	1	106	1	107	1	106	15,855.22
Other Income (Expense)	(15,993)	(18,934)	(21,907)	2,973	(15,993)	(18,934)	(21,907)	2,973	-13.57
Management Fees	(3,164)	(2,503)	(3,184)	681	(3,164)	(2,503)	(3,184)	681	-21.40
Transfers	0			0					
Total Non-Operating Income (Expense)	(19,156)	(21,330)	(25,090)	3,761	(19,156)	(21,330)	(25,090)	3,761	-14.99
Income Before Non-Cash Items	99	29,079	22,198	6,881	99	29,079	22,198	6,881	31.00



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,892			0	7,892				
Grants	16,304	12,411	11,656	755	16,304	12,411	11,656	755	6.48
Net Revenue	24,196	12,411	11,656	755	24,196	12,411	11,656	755	6.48
Operating Expense									
Other Expenses	822	596	591	4	822	596	591	4	.72
Total Operating Expense	822	596	591	4	822	596	591	4	.72
Total Operating Income	23,374	11,815	11,065	751	23,374	11,815	11,065	751	6.78
Non-Operating Income (Expense)									
Interest Income	1	35	1	35	1	35	1	35	5,149.25
Other Income (Expense)	(13,479)	(9,836)	(11,073)	1,237	(13,479)	(9,836)	(11,073)	1,237	-11.17
Management Fees	(1,435)	(1,445)	(1,463)	18	(1,435)	(1,445)	(1,463)	18	-1.24
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,914)	(11,247)	(12,536)	1,289	(14,914)	(11,247)	(12,536)	1,289	-10.29
Income Before Non-Cash Items	8,460	569	(1,471)	2,040	8,460	569	(1,471)	2,040	(138.67)



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,832			0	8,832				
Grants	4,694	5,240	4,921	319	4,694	5,240	4,921	319	6.48
Net Revenue	13,526	5,240	4,921	319	13,526	5,240	4,921	319	6.48
Operating Expense									
Salaries and Benefits	(2)			0	(2)				
Outside Services	0	341		341		341		341	100.00
Other Expenses	236	251	249	2	236	251	249	2	.81
Total Operating Expense	235	592	249	343	235	592	249	343	137.98
Total Operating Income	13,291	4,648	4,672	(24)	13,291	4,648	4,672	(24)	(.52)
Non-Operating Income (Expense)									
Interest Income	0	5		5		5		5	100.00
Other Income (Expense)	(2,282)	(2,241)	(4,675)	2,434	(2,282)	(2,241)	(4,675)	2,434	-52.07
Management Fees	(1,901)	(2,053)	(1,977)	(76)	(1,901)	(2,053)	(1,977)	(76)	3.86
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,183)	(4,288)	(6,652)	2,364	(4,183)	(4,288)	(6,652)	2,364	-35.53
Income Before Non-Cash Items	9,109	360	(1,980)	2,339	9,109	360	(1,980)	2,339	(118.17)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,370	(281)		(281)	5,370	(281)		(281)	100.00
Grants	13,993	14,445	13,567	878	13,993	14,445	13,567	878	6.47
Net Revenue	19,363	14,164	13,567	597	19,363	14,164	13,567	597	4.40
Operating Expense									
Other Expenses	717	698	686	12	717	698	686	12	1.79
Total Operating Expense	717	698	686	12	717	698	686	12	1.79
Total Operating Income	18,646	13,466	12,881	585	18,646	13,466	12,881	585	4.54
Non-Operating Income (Expense)									
Interest Income	0	5		5		5		5	100.00
Other Income (Expense)	0	(11,977)	(12,889)	912		(11,977)	(12,889)	912	-7.08
Management Fees	(1,542)	(1,396)	(1,487)	91	(1,542)	(1,396)	(1,487)	91	-6.11
Transfers	0			0					
Total Non-Operating Income (Expense)	(1,542)	(13,368)	(14,375)	1,008	(1,542)	(13,368)	(14,375)	1,008	-7.01
Income Before Non-Cash Items	17,104	98	(1,494)	1,592	17,104	98	(1,494)	1,592	(106.57)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,242			0	5,242				
Grants	12,986	13,419	12,603	816	12,986	13,419	12,603	816	6.47
Net Revenue	18,228	13,419	12,603	816	18,228	13,419	12,603	816	6.47
Operating Expense									
Other Expenses	646	643	637	6	646	643	637	6	.92
Total Operating Expense	646	643	637	6	646	643	637	6	.92
Total Operating Income	17,582	12,776	11,966	810	17,582	12,776	11,966	810	6.77
Non-Operating Income (Expense)									
Interest Income	0	7		7		7		7	100.00
Other Income (Expense)	(9,966)	(10,177)	(11,973)	1,796	(9,966)	(10,177)	(11,973)	1,796	-15.00
Management Fees	(1,808)	(1,467)	(1,907)	440	(1,808)	(1,467)	(1,907)	440	-23.07
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,774)	(11,637)	(13,880)	2,243	(11,774)	(11,637)	(13,880)	2,243	-16.16
Income Before Non-Cash Items	5,809	1,139	(1,914)	3,053	5,809	1,139	(1,914)	3,053	(159.53)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,024			0	7,024				
Grants	14,243	15,070	14,154	916	14,243	15,070	14,154	916	6.47
Net Revenue	21,267	15,070	14,154	916	21,267	15,070	14,154	916	6.47
Operating Expense									
Other Expenses	715	724	728	(4)	715	724	728	(4)	-.53
Total Operating Expense	715	724	728	(4)	715	724	728	(4)	-.53
Total Operating Income	20,552	14,346	13,426	920	20,552	14,346	13,426	920	6.85
Non-Operating Income (Expense)									
Interest Income	0	6		6		6		6	100.00
Other Income (Expense)	(9,481)	(11,575)	(13,446)	1,871	(9,481)	(11,575)	(13,446)	1,871	-13.92
Management Fees	(1,951)	(1,528)	(1,912)	384	(1,951)	(1,528)	(1,912)	384	-20.06
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,433)	(13,097)	(15,358)	2,261	(11,433)	(13,097)	(15,358)	2,261	-14.72
Income Before Non-Cash Items	9,119	1,249	(1,932)	3,181	9,119	1,249	(1,932)	3,181	(164.63)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,122			0	7,122				
Grants	15,378	13,044	14,062	(1,018)	15,378	13,044	14,062	(1,018)	-7.24
Net Revenue	22,500	13,044	14,062	(1,018)	22,500	13,044	14,062	(1,018)	-7.24
Operating Expense									
Other Expenses	767	627	712	(84)	767	627	712	(84)	-11.85
Total Operating Expense	767	627	712	(84)	767	627	712	(84)	-11.85
Total Operating Income	21,733	12,417	13,350	(933)	21,733	12,417	13,350	(933)	(6.99)
Non-Operating Income (Expense)									
Interest Income	1	1	1	0	1	1	1	0	11.94
Other Income (Expense)	(12,645)	(9,619)	(13,358)	3,740	(12,645)	(9,619)	(13,358)	3,740	-28.00
Management Fees	(2,000)	(1,910)	(2,032)	122	(2,000)	(1,910)	(2,032)	122	-6.02
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,645)	(11,528)	(15,390)	3,862	(14,645)	(11,528)	(15,390)	3,862	-25.09
Income Before Non-Cash Items	7,089	889	(2,040)	2,929	7,089	889	(2,040)	2,929	(143.56)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,664			0	2,664				
Grants	2,651	1,660	1,559	101	2,651	1,660	1,559	101	6.45
Net Revenue	5,315	1,660	1,559	101	5,315	1,660	1,559	101	6.45
Operating Expense									
Other Expenses	132	75	80	(5)	132	75	80	(5)	-6.25
Total Operating Expense	132	75	80	(5)	132	75	80	(5)	-6.25
Total Operating Income	5,184	1,585	1,480	106	5,184	1,585	1,480	106	7.13
Non-Operating Income (Expense)									
Interest Income	0	2		2		2		2	100.00
Other Income (Expense)	(1,565)	(857)	(1,481)	625	(1,565)	(857)	(1,481)	625	-42.17
Management Fees	(875)	(524)	(600)	76	(875)	(524)	(600)	76	-12.69
Transfers	0			0					
Total Non-Operating Income (Expense)	(2,441)	(1,379)	(2,081)	703	(2,441)	(1,379)	(2,081)	703	-33.76
Income Before Non-Cash Items	2,743	207	(601)	808	2,743	207	(601)	808	(134.40)



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

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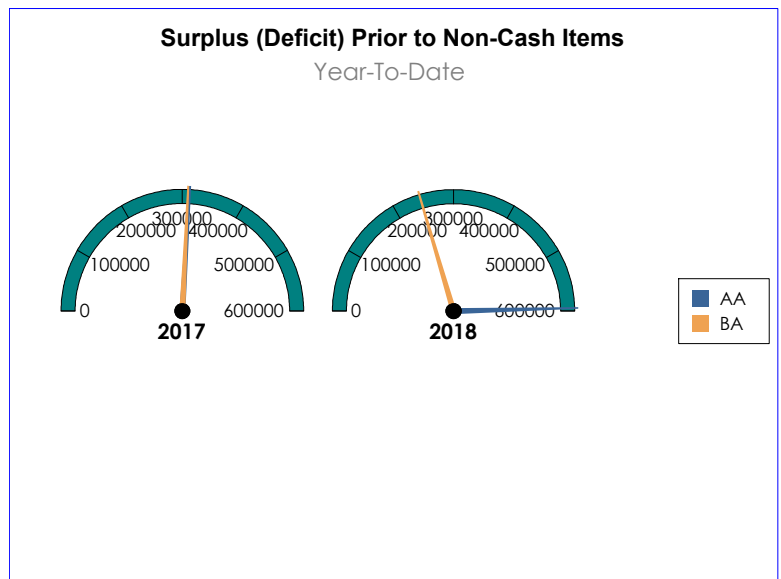
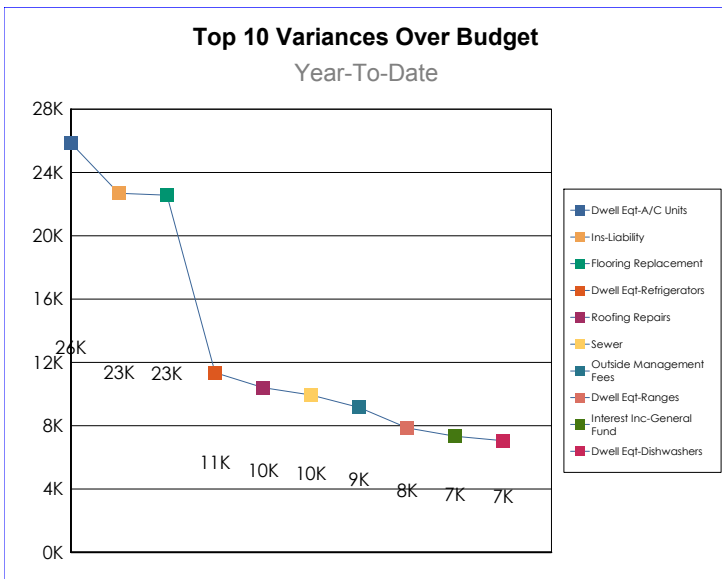
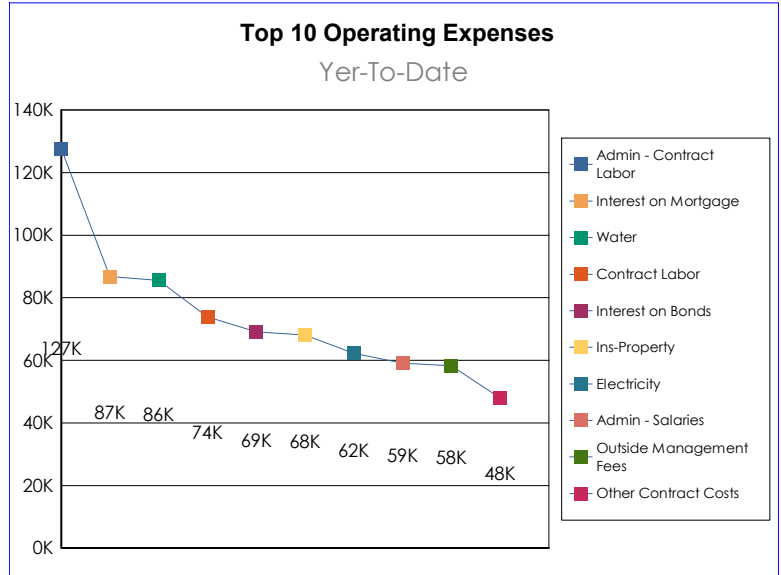
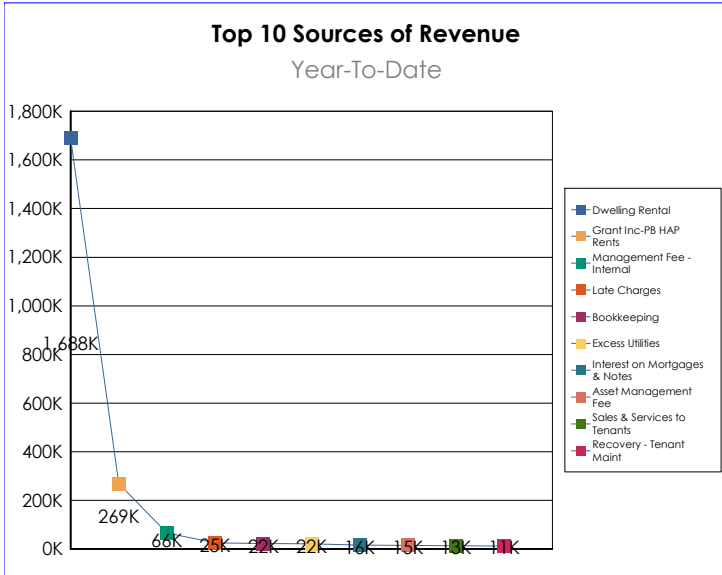
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,622			0	5,622				
Grants	14,445	15,557	14,611	946	14,445	15,557	14,611	946	6.47
Miscellaneous Revenue	0	750		750		750		750	100.00
Net Revenue	20,067	16,307	14,611	1,696	20,067	16,307	14,611	1,696	11.61
Operating Expense									
Other Expenses	722	738	741	(4)	722	738	741	(4)	-.51
Total Operating Expense	722	738	741	(4)	722	738	741	(4)	-.51
Total Operating Income	19,345	15,569	13,870	1,699	19,345	15,569	13,870	1,699	12.25
Non-Operating Income (Expense)									
Interest Income	2	5	2	3	2	5	2	3	198.30
Other Income (Expense)	(11,960)	(12,475)	(13,881)	1,406	(11,960)	(12,475)	(13,881)	1,406	-10.13
Management Fees	(2,064)	(1,959)	(1,795)	(164)	(2,064)	(1,959)	(1,795)	(164)	9.13
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,022)	(14,429)	(15,674)	1,246	(14,022)	(14,429)	(15,674)	1,246	-7.95
Income Before Non-Cash Items	5,323	1,141	(1,804)	2,945	5,323	1,141	(1,804)	2,945	(163.23)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	1,596,187	1,648,561	(52,374)	-3.18
Bad Debt, Net of Collections	(17,241)	(28,006)	10,764	-38.44
Other Tenant Revenue	61,015	50,895	10,120	19.88
Grants	277,981	232,371	45,610	19.63
Miscellaneous Revenue	10,968	27,177	(16,209)	-59.64
Net Revenue	1,928,909	1,930,998	(2,089)	-.11
Operating Expense				
Salaries and Benefits	354,183	447,192	(93,009)	-20.80
Supplies and Materials	57,427	87,593	(30,166)	-34.44
Fleet Costs	1,802	2,090	(288)	-13.79
Outside Services	199,120	298,470	(99,350)	-33.29
Utilities	186,631	178,585	8,046	4.51
Protective Services	13,973	17,194	(3,221)	-18.73
Insurance	116,182	144,329	(28,147)	-19.50
HAP Expense		735	(735)	-100.00
Other Expenses	86,868	95,424	(8,556)	-8.97
Total Operating Expense	1,016,187	1,271,612	(255,425)	-20.09
Total Operating Income	912,722	659,386	253,336	\$38.42
Non-Operating Income (Expense)				
Interest Expense	(156,360)	(146,897)	(9,464)	6.44
Interest Income	26,175	15,351	10,824	70.51
Replacement/Extraordinary Item	(54,186)	(135,172)	80,986	-59.91
Management Fees	(133,200)	(147,424)	14,224	-9.65
Transfers				
Total Non-Operating Income (Expense)	(317,571)	(414,142)	96,571	-23.32
Surplus or Deficit Prior to Non-Cash Items	595,151	245,245	349,906	\$142.68
Non-Cash Items				
Depreciation & Amortization	(221,591)	(219,618)	(1,973)	.90
Non-Oper Income (Expense)	(1,449)	(381)	(1,068)	280.59
Total Non-Cash Items	(223,039)	(219,999)	(3,041)	1.38

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	372,112	25,246	346,866	\$1,373.93



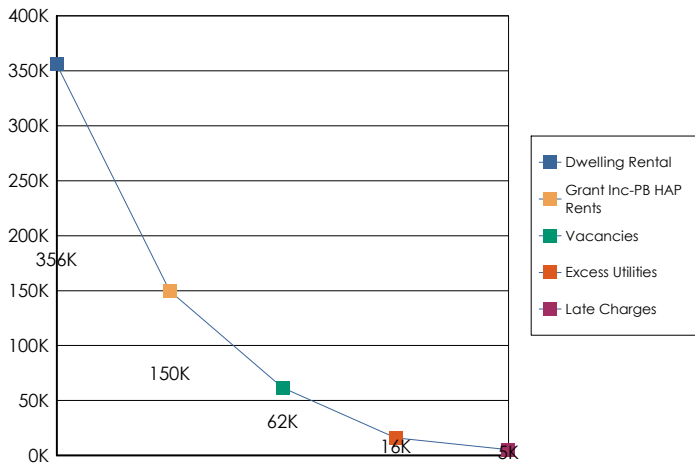


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

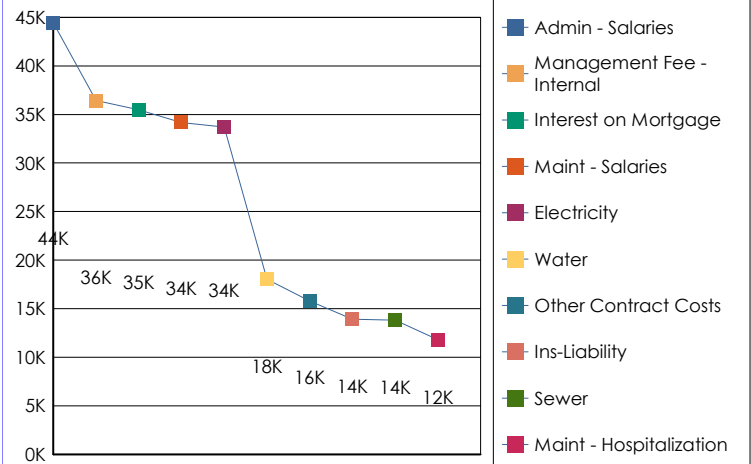
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	409,250	417,508	415,847	1,660	409,250	417,508	415,847	1,660	.40
Bad Debt, Net of Collections	(3,054)	(1,429)	(1,751)	322	(3,054)	(1,429)	(1,751)	322	(18.38)
Other Tenant Revenue	22,894	21,352	25,778	(4,426)	22,894	21,352	25,778	(4,426)	(17.17)
Grants	61,092	149,914	84,805	65,109	61,092	149,914	84,805	65,109	76.78
Miscellaneous Revenue	858	511	1,981	(1,470)	858	511	1,981	(1,470)	(74.20)
Net Revenue	491,040	587,855	526,660	61,195	491,040	587,855	526,660	61,195	11.62
Operating Expense									
Salaries and Benefits	134,796	129,811	152,718	(22,908)	134,796	129,811	152,718	(22,908)	(15.00)
Supplies and Materials	16,632	25,946	24,978	968	16,632	25,946	24,978	968	3.88
Fleet Costs	11,028	1,802	1,950	(148)	11,028	1,802	1,950	(148)	(7.59)
Outside Services	45,417	45,203	56,724	(11,522)	45,417	45,203	56,724	(11,522)	(20.31)
Utilities	26,660	66,449	69,894	(3,445)	26,660	66,449	69,894	(3,445)	(4.93)
Protective Services	1,173	2,397	2,088	309	1,173	2,397	2,088	309	14.78
Insurance	30,974	24,672	37,209	(12,537)	30,974	24,672	37,209	(12,537)	(33.69)
Other Expenses	18,092	23,572	26,998	(3,426)	18,092	23,572	26,998	(3,426)	(12.69)
Total Operating Expense	284,771	319,852	372,561	(52,709)	284,771	319,852	372,561	(52,709)	(14.15)
Total Operating Income	206,269	268,004	154,100	113,904	206,269	268,004	154,100	113,904	73.92
Non-Operating Income (Expense)									
Interest Expense	(25,583)	(36,063)	(26,253)	(9,810)	(25,583)	(36,063)	(26,253)	(9,810)	37.37
Interest Income	36	2,988	130	2,858	36	2,988	130	2,858	2,198.07
Replacement/Extraordinary Item	(9,344)	(18,579)	(25,510)	6,931	(9,344)	(18,579)	(25,510)	6,931	(27.17)
Other Income (Expense)									
Management Fees	(50,336)	(50,654)	(50,759)	105	(50,336)	(50,654)	(50,759)	105	(.21)
Transfers									
Total Non-Operating Income (Expense)	(85,226)	(102,307)	(102,391)	84	(85,226)	(102,307)	(102,391)	84	(.08)
Surplus or (Deficit) Prior to Non-Cash Items	121,043	165,697	51,708	113,988	121,043	165,697	51,708	113,988	220.44
Non-Cash Items									
Depreciation & Amortization	(53,934)	(51,305)	(50,890)	(415)	(53,934)	(51,305)	(50,890)	(415)	.82
Non-Oper Income (Expense)		(1,449)	(381)	(1,068)		(1,449)	(381)	(1,068)	280.59
Total Non-Cash Items	(53,934)	(52,754)	(51,271)	(1,483)	(53,934)	(52,754)	(51,271)	(1,483)	2.89
Change In Net Assets	67,108	112,943	438	112,505	67,108	112,943	438	112,505	25,710.19

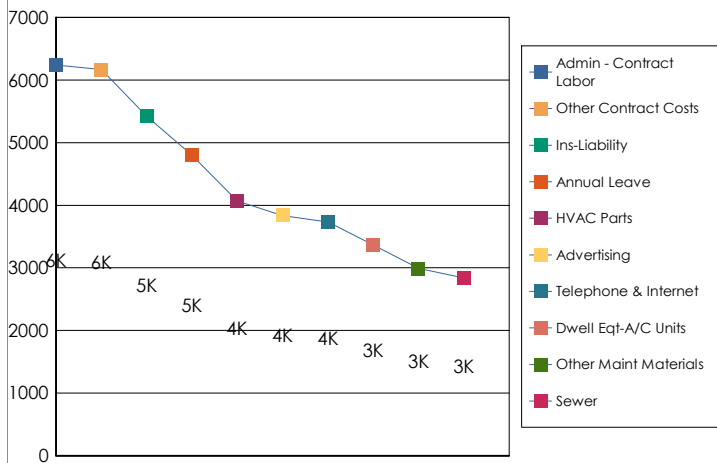
Top 5 Sources of Revenue
Year-To-Date



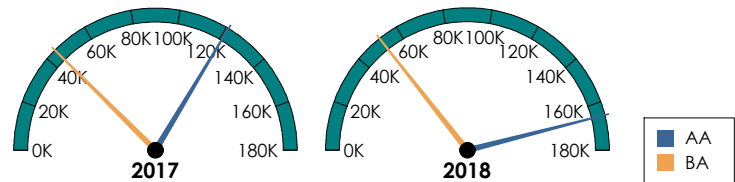
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,564	37,680	36,576	1,104	33,564	37,680	36,576	1,104	3.02
Bad Debt, Net of Collections	1,008		83	(83)	1,008		83	(83)	-100.00
Other Tenant Revenue	275	81	850	(769)	275	81	850	(769)	-90.53
Miscellaneous Revenue	25		63	(63)	25		63	(63)	-100.00
Net Revenue	34,872	37,761	37,572	189	34,872	37,761	37,572	189	.50
Operating Expense									
Salaries and Benefits	15,242	15,389	10,256	5,133	15,242	15,389	10,256	5,133	50.05
Supplies and Materials	1,857	1,596	2,325	(729)	1,857	1,596	2,325	(729)	-31.37
Fleet Costs	50	106	292	(186)	50	106	292	(186)	-63.79
Outside Services	3,378	2,904	5,063	(2,159)	3,378	2,904	5,063	(2,159)	-42.64
Utilities	3,639	3,284	4,231	(947)	3,639	3,284	4,231	(947)	-22.39
Insurance	4,079	1,462	2,734	(1,273)	4,079	1,462	2,734	(1,273)	-46.54
Other Expenses	1,629	1,211	2,847	(1,636)	1,629	1,211	2,847	(1,636)	-57.47
Total Operating Expense	29,875	25,950	27,748	(1,798)	29,875	25,950	27,748	(1,798)	-6.48
Total Operating Income	4,997	11,811	9,824	1,987	4,997	11,811	9,824	1,987	20.22
Non-Operating Income (Expense)									
Interest Expense	(4,232)	(4,103)	(4,103)	0	(4,232)	(4,103)	(4,103)		
Interest Income	1	87	1	87	1	87	1	87	9,617.78
Replacement/Extraordinary Item	0	(603)	(2,417)	1,814		(603)	(2,417)	1,814	-75.05
Management Fees	(4,306)	(3,802)	(3,652)	(150)	(4,306)	(3,802)	(3,652)	(150)	4.10
Total Non-Operating Income (Expense)	(8,537)	(8,420)	(10,171)	1,751	(8,537)	(8,420)	(10,171)	1,751	-17.21
Income Before Non-Cash Items	(3,541)	3,390	(347)	3,737	(3,541)	3,390	(347)	3,737	(1,076.97)
Non-Cash Items									
Depreciation & Amortization	(6,906)	(6,640)	(6,906)	266	(6,906)	(6,640)	(6,906)	266	-3.85
Total Non-Cash Items	(6,906)	(6,640)	(6,906)	266	(6,906)	(6,640)	(6,906)	266	-3.85
Change In Net Assets	(10,447)	(3,250)	(7,253)	4,003	(10,447)	(3,250)	(7,253)	4,003	(55.19)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,529	63,709	68,813	(5,104)	66,529	63,709	68,813	(5,104)	-7.42
Bad Debt, Net of Collections	0		180	(180)			180	(180)	-100.00
Other Tenant Revenue	100		230	(230)	100		230	(230)	-100.00
Miscellaneous Revenue	0		40	(40)			40	(40)	-100.00
Net Revenue	66,629	63,709	69,263	(5,554)	66,629	63,709	69,263	(5,554)	-8.02
Operating Expense									
Salaries and Benefits	12,808	445	22,616	(22,172)	12,808	445	22,616	(22,172)	-98.03
Supplies and Materials	3,874		3,940	(3,940)	3,874		3,940	(3,940)	-100.00
Fleet Costs	235		90	(90)	235		90	(90)	-100.00
Outside Services	7,126	1,850	6,347	(4,497)	7,126	1,850	6,347	(4,497)	-70.86
Utilities	4,084	5,327	4,570	757	4,084	5,327	4,570	757	16.56
Protective Services	0			0					
Insurance	53	611	3,860	(3,249)	53	611	3,860	(3,249)	-84.17
Other Expenses	2,195	452	2,226	(1,775)	2,195	452	2,226	(1,775)	-79.70
Total Operating Expense	30,375	8,684	43,650	(34,966)	30,375	8,684	43,650	(34,966)	-80.11
Total Operating Income	36,254	55,025	25,613	29,412	36,254	55,025	25,613	29,412	114.83
Non-Operating Income (Expense)									
Interest Expense	(108)		(92)	92	(108)		(92)	92	-100.00
Interest Income	8	898	30	869	8	898	30	869	2,939.11
Replacement/Extraordinary Item	(1,568)		(3,783)	3,783	(1,568)		(3,783)	3,783	-100.00
Management Fees	(7,313)	(7,071)	(10,324)	3,253	(7,313)	(7,071)	(10,324)	3,253	-31.51
Total Non-Operating Income (Expense)	(8,981)	(6,172)	(14,170)	7,997	(8,981)	(6,172)	(14,170)	7,997	-56.44
Income Before Non-Cash Items	27,273	48,853	11,443	37,409	27,273	48,853	11,443	37,409	326.91
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,040)	(5,040)	0	(5,040)	(5,040)	(5,040)	0	.00
Total Non-Cash Items	(5,040)	(5,040)	(5,040)	0	(5,040)	(5,040)	(5,040)	0	.00
Change In Net Assets	22,233	43,812	6,403	37,409	22,233	43,812	6,403	37,409	584.25



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	119,077	121,988	116,769	5,219	119,077	121,988	116,769	5,219	4.47
Bad Debt, Net of Collections	(1,353)	(627)	(583)	(44)	(1,353)	(627)	(583)	(44)	7.56
Other Tenant Revenue	1,325	1,310	1,344	(34)	1,325	1,310	1,344	(34)	-2.54
Miscellaneous Revenue	275	325	1,340	(1,015)	275	325	1,340	(1,015)	-75.74
Net Revenue	119,324	122,995	118,869	4,126	119,324	122,995	118,869	4,126	3.47
Operating Expense									
Salaries and Benefits	25,856	35,706	38,598	(2,892)	25,856	35,706	38,598	(2,892)	-7.49
Supplies and Materials	2,962	12,011	6,404	5,606	2,962	12,011	6,404	5,606	87.54
Fleet Costs	508	166		166	508	166		166	100.00
Outside Services	4,602	13,356	15,708	(2,352)	4,602	13,356	15,708	(2,352)	-14.97
Utilities	6,256	9,445	11,826	(2,381)	6,256	9,445	11,826	(2,381)	-20.13
Protective Services	0			0					
Insurance	824	1,229	9,107	(7,878)	824	1,229	9,107	(7,878)	-86.51
Other Expenses	4,081	9,834	5,280	4,554	4,081	9,834	5,280	4,554	86.24
Total Operating Expense	45,089	81,747	86,925	(5,178)	45,089	81,747	86,925	(5,178)	-5.96
Total Operating Income	74,235	41,248	31,944	9,303	74,235	41,248	31,944	9,303	29.12
Non-Operating Income (Expense)									
Interest Expense	(141)	(10,159)	(120)	(10,040)	(141)	(10,159)	(120)	(10,040)	8,401.49
Interest Income	7	782	70	712	7	782	70	712	1,010.52
Replacement/Extraordinary Item	(1,235)	(4,724)	(7,083)	2,359	(1,235)	(4,724)	(7,083)	2,359	-33.30
Management Fees	(14,206)	(14,182)	(14,339)	157	(14,206)	(14,182)	(14,339)	157	-1.10
Total Non-Operating Income (Expense)	(15,575)	(28,283)	(21,471)	(6,811)	(15,575)	(28,283)	(21,471)	(6,811)	31.72
Income Before Non-Cash Items	58,660	12,965	10,473	2,492	58,660	12,965	10,473	2,492	23.79
Non-Cash Items									
Depreciation & Amortization	(4,152)	(2,961)	(2,683)	(278)	(4,152)	(2,961)	(2,683)	(278)	10.35
Total Non-Cash Items	(4,152)	(2,961)	(2,683)	(278)	(4,152)	(2,961)	(2,683)	(278)	10.35
Change In Net Assets	54,508	10,004	7,790	2,214	54,508	10,004	7,790	2,214	28.42



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,563	32,148	31,607	541	31,563	32,148	31,607	541	1.71
Bad Debt, Net of Collections	286	1,039	(292)	1,331	286	1,039	(292)	1,331	-456.24
Other Tenant Revenue	650	750	458	292	650	750	458	292	63.63
Miscellaneous Revenue	25	50	50	0	25	50	50		
Net Revenue	32,524	33,987	31,823	2,164	32,524	33,987	31,823	2,164	6.80
Operating Expense									
Salaries and Benefits	3,873	4,507	6,163	(1,656)	3,873	4,507	6,163	(1,656)	-26.87
Supplies and Materials	1,133	2,537	1,292	1,245	1,133	2,537	1,292	1,245	96.42
Fleet Costs	0	770		770		770		770	100.00
Outside Services	943	1,142	2,775	(1,633)	943	1,142	2,775	(1,633)	-58.83
Utilities	91	44	385	(340)	91	44	385	(340)	-88.44
Insurance	133	206	2,543	(2,337)	133	206	2,543	(2,337)	-91.89
Other Expenses	1,222	1,510	1,291	219	1,222	1,510	1,291	219	16.97
Total Operating Expense	7,395	10,718	14,449	(3,731)	7,395	10,718	14,449	(3,731)	-25.82
Total Operating Income	25,129	23,269	17,375	5,895	25,129	23,269	17,375	5,895	33.93
Non-Operating Income (Expense)									
Interest Expense	(5,549)	(5,381)	(5,395)	14	(5,549)	(5,381)	(5,395)	14	-.27
Interest Income	4	255	4	250	4	255	4	250	5,685.68
Replacement/Extraordinary Item	0		(1,458)	1,458			(1,458)	1,458	-100.00
Management Fees	(2,651)	(2,646)	(2,637)	(9)	(2,651)	(2,646)	(2,637)	(9)	.35
Total Non-Operating Income (Expense)	(8,196)	(7,773)	(9,486)	1,714	(8,196)	(7,773)	(9,486)	1,714	-18.06
Income Before Non-Cash Items	16,934	15,497	7,888	7,609	16,934	15,497	7,888	7,609	96.45
Non-Cash Items									
Depreciation & Amortization	(1,374)	(92)	(92)	0	(1,374)	(92)	(92)	0	.10
Total Non-Cash Items	(1,374)	(92)	(92)	0	(1,374)	(92)	(92)	0	.10
Change In Net Assets	15,559	15,405	7,796	7,608	15,559	15,405	7,796	7,608	97.59



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,230	16,700	17,550	(850)	17,230	16,700	17,550	(850)	-4.84
Bad Debt, Net of Collections	(2,393)	216	0	216	(2,393)	216	0	216	.161,300.00
Other Tenant Revenue	2,539	250	1,950	(1,700)	2,539	250	1,950	(1,700)	-87.18
Miscellaneous Revenue	50	25	67	(42)	50	25	67	(42)	-62.50
Net Revenue	17,427	17,191	19,567	(2,376)	17,427	17,191	19,567	(2,376)	-12.14
Operating Expense									
Salaries and Benefits	3,336	3,487	6,201	(2,714)	3,336	3,487	6,201	(2,714)	-43.77
Supplies and Materials	367		1,388	(1,388)	367		1,388	(1,388)	-100.00
Fleet Costs	61		221	(221)	61		221	(221)	-100.00
Outside Services	625	968	2,492	(1,524)	625	968	2,492	(1,524)	-61.16
Utilities	1,109	1,267	1,759	(491)	1,109	1,267	1,759	(491)	-27.93
Protective Services	0		341	(341)			341	(341)	-100.00
Insurance	3,330	539	2,068	(1,529)	3,330	539	2,068	(1,529)	-73.96
Other Expenses	1,575	1,977	1,957	20	1,575	1,977	1,957	20	1.03
Total Operating Expense	10,402	8,238	16,425	(8,188)	10,402	8,238	16,425	(8,188)	-49.85
Total Operating Income	7,025	8,953	3,141	5,812	7,025	8,953	3,141	5,812	185.02
Non-Operating Income (Expense)									
Interest Income	2	349	1	347	2	349	1	347	24,286.01
Replacement/Extraordinary Item	0		(1,382)	1,382			(1,382)	1,382	-100.00
Management Fees	(1,974)	(1,913)	(1,947)	35	(1,974)	(1,913)	(1,947)	35	-1.77
Total Non-Operating Income (Expense)	(1,972)	(1,564)	(3,328)	1,764	(1,972)	(1,564)	(3,328)	1,764	-52.99
Income Before Non-Cash Items	5,052	7,389	(186)	7,576	5,052	7,389	(186)	7,576	(4,062.19)
Non-Cash Items									
Depreciation & Amortization	(2,386)	(2,275)	(2,274)	(1)	(2,386)	(2,275)	(2,274)	(1)	.06
Total Non-Cash Items	(2,386)	(2,275)	(2,274)	(1)	(2,386)	(2,275)	(2,274)	(1)	.06
Change In Net Assets	2,667	5,114	(2,460)	7,574	2,667	5,114	(2,460)	7,574	(307.89)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,534	40,190	39,382	808	38,534	40,190	39,382	808	2.05
Bad Debt, Net of Collections	(2,648)	136	(30)	166	(2,648)	136	(30)	166	-553.33
Other Tenant Revenue	0	400	308	92		400	308	92	29.73
Miscellaneous Revenue	100		125	(125)	100		125	(125)	-100.00
Net Revenue	35,986	40,726	39,785	941	35,986	40,726	39,785	941	2.36
Operating Expense									
Salaries and Benefits	7,802	7,240	8,700	(1,461)	7,802	7,240	8,700	(1,461)	-16.79
Supplies and Materials	1,488	806	1,596	(789)	1,488	806	1,596	(789)	-49.47
Outside Services	1,211	2,719	3,683	(964)	1,211	2,719	3,683	(964)	-26.18
Utilities	3,203	2,941	2,933	7	3,203	2,941	2,933	7	.25
Insurance	242	293	2,706	(2,413)	242	293	2,706	(2,413)	-89.17
Other Expenses	2,065	2,788	2,489	299	2,065	2,788	2,489	299	12.01
Total Operating Expense	16,011	16,787	22,108	(5,321)	16,011	16,787	22,108	(5,321)	-24.07
Total Operating Income	19,975	23,939	17,677	6,262	19,975	23,939	17,677	6,262	35.42
Non-Operating Income (Expense)									
Interest Expense	(271)	(96)	(262)	165	(271)	(96)	(262)	165	-63.15
Interest Income	3	414	33	381	3	414	33	381	1,159.97
Replacement/Extraordinary Item	0	(1,140)	(1,395)	255		(1,140)	(1,395)	255	-18.28
Management Fees	(3,734)	(3,786)	(3,750)	(36)	(3,734)	(3,786)	(3,750)	(36)	.96
Total Non-Operating Income (Expense)	(4,003)	(4,608)	(5,373)	765	(4,003)	(4,608)	(5,373)	765	-14.24
Income Before Non-Cash Items	15,973	19,332	12,305	7,027	15,973	19,332	12,305	7,027	57.11
Non-Cash Items									
Depreciation & Amortization	(8,047)	(8,055)	(8,047)	(7)	(8,047)	(8,055)	(8,047)	(7)	.09
Total Non-Cash Items	(8,047)	(8,055)	(8,047)	(7)	(8,047)	(8,055)	(8,047)	(7)	.09
Change In Net Assets	7,925	11,277	4,257	7,020	7,925	11,277	4,257	7,020	164.89



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,145	1,225	217	1,008	1,145	1,225	217	1,008	465.38
Net Revenue	1,145	1,225	217	1,008	1,145	1,225	217	1,008	465.38
Operating Expense									
Salaries and Benefits	721	683	1,313	(630)	721	683	1,313	(630)	-47.99
Outside Services	3,480	741	2,208	(1,468)	3,480	741	2,208	(1,468)	-66.47
Utilities	246			0	246				
Insurance	173	5	238	(233)	173	5	238	(233)	-97.86
Other Expenses	118	1,129	910	219	118	1,129	910	219	24.08
Total Operating Expense	4,738	2,557	4,669	(2,112)	4,738	2,557	4,669	(2,112)	-45.23
Total Operating Income	(3,593)	(1,332)	(4,453)	3,120	(3,593)	(1,332)	(4,453)	3,120	(70.08)
Non-Operating Income (Expense)									
Interest Income	90	115	134	(19)	90	115	134	(19)	-14.23
Management Fees	(149)	(148)	(147)	(1)	(149)	(148)	(147)	(1)	.68
Total Non-Operating Income (Expense)	(59)	(33)	(12)	(20)	(59)	(33)	(12)	(20)	162.68
Income Before Non-Cash Items	(3,652)	(1,365)	(4,465)	3,100	(3,652)	(1,365)	(4,465)	3,100	(69.43)
Non-Cash Items									
Depreciation & Amortization	(16)		(16)	16	(16)		(16)	16	-100.00
Non-Oper Income (Expense)	(735)			0	(735)				
Total Non-Cash Items	(751)		(16)	16	(751)		(16)	16	-100.00
Change In Net Assets	(4,403)	(1,365)	(4,481)	3,116	(4,403)	(1,365)	(4,481)	3,116	(69.54)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578		578	578	578		578	100.00
Miscellaneous Revenue	180	360	250	110	180	360	250	110	44.00
Net Revenue	758	938	250	688	758	938	250	688	275.20
Operating Expense									
Salaries and Benefits	4,832	1,435	2,582	(1,147)	4,832	1,435	2,582	(1,147)	-44.44
Outside Services	3,524	641	4,333	(3,692)	3,524	641	4,333	(3,692)	-85.21
Utilities	0	520	874	(354)		520	874	(354)	-40.53
Protective Services	(14)		206	(206)	(14)		206	(206)	-100.00
Insurance	129	10	280	(270)	129	10	280	(270)	-96.36
Other Expenses	1,919	2,648	3,515	(867)	1,919	2,648	3,515	(867)	-24.67
Total Operating Expense	10,390	5,253	11,790	(6,537)	10,390	5,253	11,790	(6,537)	-55.45
Total Operating Income	(9,632)	(4,315)	(11,540)	7,225	(9,632)	(4,315)	(11,540)	7,225	(62.61)
Non-Operating Income (Expense)									
Interest Income	(1,423)	(323)	757	(1,080)	(1,423)	(323)	757	(1,080)	-142.60
Replacement/Extraordinary Item	0		(208)	208			(208)	208	-100.00
Management Fees	(169)	(119)	(272)	153	(169)	(119)	(272)	153	-56.21
Total Non-Operating Income (Expense)	(1,592)	(442)	277	(719)	(1,592)	(442)	277	(719)	-259.51
Income Before Non-Cash Items	(11,224)	(4,757)	(11,263)	6,506	(11,224)	(4,757)	(11,263)	6,506	(57.77)
Non-Cash Items									
Depreciation & Amortization	(197)	(40)	(74)	33	(197)	(40)	(74)	33	-45.15
Non-Oper Income (Expense)	0		5,271	(5,271)			5,271	(5,271)	-100.00
Total Non-Cash Items	(197)	(40)	5,197	(5,237)	(197)	(40)	5,197	(5,237)	-100.78
Change In Net Assets	(11,422)	(4,797)	(6,066)	1,269	(11,422)	(4,797)	(6,066)	1,269	(20.92)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,996	82,382	82,425	(43)	80,996	82,382	82,425	(43)	-.05
Bad Debt, Net of Collections	2,967	(1,523)	(2,196)	673	2,967	(1,523)	(2,196)	673	-30.66
Other Tenant Revenue	15,442	16,084	15,455	630	15,442	16,084	15,455	630	4.07
Miscellaneous Revenue	108	54	167	(113)	108	54	167	(113)	-67.90
Net Revenue	99,512	96,997	95,851	1,147	99,512	96,997	95,851	1,147	1.20
Operating Expense									
Salaries and Benefits	22,134	20,962	18,516	2,446	22,134	20,962	18,516	2,446	13.21
Supplies and Materials	2,912	2,860	4,525	(1,665)	2,912	2,860	4,525	(1,665)	-36.80
Fleet Costs	1,162		508	(508)	1,162		508	(508)	-100.00
Outside Services	14,309	4,085	9,708	(5,622)	14,309	4,085	9,708	(5,622)	-57.92
Utilities	0	31,389	30,410	980		31,389	30,410	980	3.22
Protective Services	1,155	1,476	1,346	131	1,155	1,476	1,346	131	9.72
Insurance	9,177	10,275	5,647	4,629	9,177	10,275	5,647	4,629	81.97
Other Expenses	2,620	2,127	4,372	(2,245)	2,620	2,127	4,372	(2,245)	-51.34
Total Operating Expense	53,469	73,175	75,031	(1,856)	53,469	73,175	75,031	(1,856)	-2.47
Total Operating Income	46,043	23,822	20,820	3,003	46,043	23,822	20,820	3,003	14.42
Non-Operating Income (Expense)									
Interest Expense	(15,390)	(16,323)	(16,373)	51	(15,390)	(16,323)	(16,373)	51	-.31
Interest Income	4	118	4	114	4	118	4	114	3,102.71
Replacement/Extraordinary Item	(1,160)	(3,317)	(3,833)	517	(1,160)	(3,317)	(3,833)	517	-13.48
Management Fees	(10,252)	(8,531)	(8,693)	162	(10,252)	(8,531)	(8,693)	162	-1.86
Total Non-Operating Income (Expense)	(26,798)	(28,052)	(28,896)	844	(26,798)	(28,052)	(28,896)	844	-2.92
Income Before Non-Cash Items	19,245	(4,230)	(8,076)	3,846	19,245	(4,230)	(8,076)	3,846	(47.62)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(13,961)	(13,960)	(1)	(13,960)	(13,961)	(13,960)	(1)	.01
Total Non-Cash Items	(13,960)	(13,961)	(13,960)	(1)	(13,960)	(13,961)	(13,960)	(1)	.01
Change In Net Assets	5,285	(18,191)	(22,036)	3,845	5,285	(18,191)	(22,036)	3,845	(17.45)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,712	41,087	43,585	(2,498)	40,712	41,087	43,585	(2,498)	-5.73
Bad Debt, Net of Collections	(396)	(770)	1,133	(1,903)	(396)	(770)	1,133	(1,903)	-167.94
Other Tenant Revenue	547	900	2,683	(1,783)	547	900	2,683	(1,783)	-66.46
Miscellaneous Revenue	275		167	(167)	275		167	(167)	-100.00
Net Revenue	41,138	41,217	47,568	(6,351)	41,138	41,217	47,568	(6,351)	-13.35
Operating Expense									
Salaries and Benefits	15,080	7,122	16,784	(9,662)	15,080	7,122	16,784	(9,662)	-57.57
Supplies and Materials	3,142	1,424	2,692	(1,267)	3,142	1,424	2,692	(1,267)	-47.08
Fleet Costs	70	78	220	(142)	70	78	220	(142)	-64.59
Outside Services	11,511	10,566	7,729	2,837	11,511	10,566	7,729	2,837	36.70
Utilities	92	4,744	4,539	205	92	4,744	4,539	205	4.51
Protective Services	18	921	402	519	18	921	402	519	129.09
Insurance	374	566	3,607	(3,041)	374	566	3,607	(3,041)	-84.32
Other Expenses	1,470	1,109	2,782	(1,674)	1,470	1,109	2,782	(1,674)	-60.16
Total Operating Expense	31,756	26,529	38,756	(12,227)	31,756	26,529	38,756	(12,227)	-31.55
Total Operating Income	9,382	14,688	8,812	5,876	9,382	14,688	8,812	5,876	66.68
Non-Operating Income (Expense)									
Interest Income	5	290	4	286	5	290	4	286	6,510.48
Replacement/Extraordinary Item	(6,949)	(403)	(3,675)	3,272	(6,949)	(403)	(3,675)	3,272	-89.05
Management Fees	(5,807)	(5,685)	(5,895)	210	(5,807)	(5,685)	(5,895)	210	-3.56
Total Non-Operating Income (Expense)	(12,751)	(5,797)	(9,565)	3,768	(12,751)	(5,797)	(9,565)	3,768	-39.39
Income Before Non-Cash Items	(3,369)	8,891	(753)	9,644	(3,369)	8,891	(753)	9,644	(1,280.10)
Non-Cash Items									
Depreciation & Amortization	(2,443)	(2,831)	(2,443)	(388)	(2,443)	(2,831)	(2,443)	(388)	15.90
Total Non-Cash Items	(2,443)	(2,831)	(2,443)	(388)	(2,443)	(2,831)	(2,443)	(388)	15.90
Change In Net Assets	(5,812)	6,060	(3,196)	9,256	(5,812)	6,060	(3,196)	9,256	(289.61)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,925	23,944	24,614	(670)	24,925	23,944	24,614	(670)	-2.72
Bad Debt, Net of Collections	100	10	100	(90)	100	10	100	(90)	-90.00
Other Tenant Revenue	1,949	1,577	2,446	(869)	1,949	1,577	2,446	(869)	-35.52
Grants	26,311	108,683	46,701	61,982	26,311	108,683	46,701	61,982	132.72
Miscellaneous Revenue	0	41		41		41		41	100.00
Net Revenue	53,285	134,255	73,861	60,395	53,285	134,255	73,861	60,395	81.77
Operating Expense									
Salaries and Benefits	21,497	15,495	23,944	(8,448)	21,497	15,495	23,944	(8,448)	-35.28
Supplies and Materials	1,072	1,055	2,242	(1,187)	1,072	1,055	2,242	(1,187)	-52.95
Fleet Costs	2,371	81	125	(44)	2,371	81	125	(44)	-35.45
Outside Services	2,492	5,747	4,542	1,206	2,492	5,747	4,542	1,206	26.55
Utilities	9,337	8,175	8,405	(230)	9,337	8,175	8,405	(230)	-2.74
Insurance	5,681	3,166	3,916	(750)	5,681	3,166	3,916	(750)	-19.16
Other Expenses	2,160	2,076	3,968	(1,892)	2,160	2,076	3,968	(1,892)	-47.69
Total Operating Expense	44,610	35,795	47,141	(11,347)	44,610	35,795	47,141	(11,347)	-24.07
Total Operating Income	8,676	98,461	26,720	71,741	8,676	98,461	26,720	71,741	268.50
Non-Operating Income (Expense)									
Interest Income	5	249	5	244	5	249	5	244	5,372.75
Replacement/Extraordinary Item	0	(2,824)	(1,900)	(924)		(2,824)	(1,900)	(924)	48.62
Management Fees	(6,771)	(6,760)	(6,758)	(2)	(6,771)	(6,760)	(6,758)	(2)	.03
Total Non-Operating Income (Expense)	(6,766)	(9,335)	(8,654)	(681)	(6,766)	(9,335)	(8,654)	(681)	7.87
Income Before Non-Cash Items	1,910	89,126	18,066	71,060	1,910	89,126	18,066	71,060	393.34
Non-Cash Items									
Depreciation & Amortization	(6,599)	(6,604)	(6,599)	(4)	(6,599)	(6,604)	(6,599)	(4)	.07
Total Non-Cash Items	(6,599)	(6,604)	(6,599)	(4)	(6,599)	(6,604)	(6,599)	(4)	.07
Change In Net Assets	(4,690)	82,522	11,466	71,056	(4,690)	82,522	11,466	71,056	619.69



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,650	21,389	23,341	(1,952)	22,650	21,389	23,341	(1,952)	-8.36
Bad Debt, Net of Collections	(625)	90	33	57	(625)	90	33	57	170.03
Other Tenant Revenue	166		283	(283)	166		283	(283)	-100.00
Grants	34,781	41,231	38,103	3,128	34,781	41,231	38,103	3,128	8.21
Miscellaneous Revenue	0	17	4	12		17	4	12	295.68
Net Revenue	56,972	62,727	61,765	962	56,972	62,727	61,765	962	1.56
Operating Expense									
Salaries and Benefits	18,841	18,840	22,704	(3,864)	18,841	18,840	22,704	(3,864)	-17.02
Supplies and Materials	1,491	3,658	2,408	1,250	1,491	3,658	2,408	1,250	51.90
Fleet Costs	6,807	602	583	18	6,807	602	583	18	3.12
Outside Services	6,266	3,668	4,183	(516)	6,266	3,668	4,183	(516)	-12.33
Utilities	2,732	4,627	4,750	(123)	2,732	4,627	4,750	(123)	-2.59
Insurance	7,104	6,935	4,836	2,099	7,104	6,935	4,836	2,099	43.40
Other Expenses	2,482	2,158	3,817	(1,659)	2,482	2,158	3,817	(1,659)	-43.46
Total Operating Expense	45,722	40,487	43,281	(2,794)	45,722	40,487	43,281	(2,794)	-6.46
Total Operating Income	11,250	22,239	18,483	3,756	11,250	22,239	18,483	3,756	20.32
Non-Operating Income (Expense)									
Interest Income	7	438	7	430	7	438	7	430	5,869.71
Replacement/Extraordinary Item	0	(5,569)	(2,367)	(3,203)		(5,569)	(2,367)	(3,203)	135.32
Management Fees	(3,929)	(4,271)	(4,006)	(265)	(3,929)	(4,271)	(4,006)	(265)	6.61
Total Non-Operating Income (Expense)	(3,922)	(9,402)	(6,365)	(3,037)	(3,922)	(9,402)	(6,365)	(3,037)	47.71
Income Before Non-Cash Items	7,327	12,837	12,118	719	7,327	12,837	12,118	719	5.93
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(6,652)	(6,652)	(6,652)	0	.00
Non-Oper Income (Expense)	0	(1,449)	(381)	(1,068)		(1,449)	(381)	(1,068)	280.59
Total Non-Cash Items	(6,652)	(8,100)	(7,032)	(1,068)	(6,652)	(8,100)	(7,032)	(1,068)	15.19
Change In Net Assets	676	4,737	5,086	(349)	676	4,737	5,086	(349)	(6.86)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,240	36,968	40,330	(3,362)	31,240	36,968	40,330	(3,362)	-8.34
Bad Debt, Net of Collections	50	350	(527)	877	50	350	(527)	877	-166.43
Other Tenant Revenue	351	100	415	(315)	351	100	415	(315)	-75.90
Grants	29,195	20,714	26,990	(6,276)	29,195	20,714	26,990	(6,276)	-23.25
Miscellaneous Revenue	285		540	(540)	285		540	(540)	-100.00
Net Revenue	61,121	58,132	67,748	(9,616)	61,121	58,132	67,748	(9,616)	-14.19
Operating Expense									
Salaries and Benefits	19,872	6,528	23,347	(16,819)	19,872	6,528	23,347	(16,819)	-72.04
Supplies and Materials	886	(984)	4,125	(5,109)	886	(984)	4,125	(5,109)	-123.86
Outside Services	11,219	3,320	13,141	(9,821)	11,219	3,320	13,141	(9,821)	-74.74
Utilities	6,515	7,599	8,483	(884)	6,515	7,599	8,483	(884)	-10.42
Protective Services	750		750	(750)	750		750	(750)	-100.00
Insurance	9,566	7,956	2,467	5,488	9,566	7,956	2,467	5,488	222.46
Other Expenses	2,533	329	5,278	(4,949)	2,533	329	5,278	(4,949)	-93.76
Total Operating Expense	51,341	24,748	57,591	(32,843)	51,341	24,748	57,591	(32,843)	-57.03
Total Operating Income	9,780	33,384	10,157	23,227	9,780	33,384	10,157	23,227	228.68
Non-Operating Income (Expense)									
Interest Income	16	48	16	33	16	48	16	33	209.39
Replacement/Extraordinary Item	(955)	(1,082)	(8,015)	6,933	(955)	(1,082)	(8,015)	6,933	-86.51
Management Fees	(6,639)	(5,645)	(9,426)	3,781	(6,639)	(5,645)	(9,426)	3,781	-40.11
Total Non-Operating Income (Expense)	(7,578)	(6,678)	(17,426)	10,747	(7,578)	(6,678)	(17,426)	10,747	-61.68
Income Before Non-Cash Items	2,202	26,706	(7,269)	33,974	2,202	26,706	(7,269)	33,974	(467.40)
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,100)	(3,544)	(2,556)	(3,544)	(6,100)	(3,544)	(2,556)	72.11
Total Non-Cash Items	(3,544)	(6,100)	(3,544)	(2,556)	(3,544)	(6,100)	(3,544)	(2,556)	72.11
Change In Net Assets	(1,342)	20,605	(10,813)	31,418	(1,342)	20,605	(10,813)	31,418	(290.56)

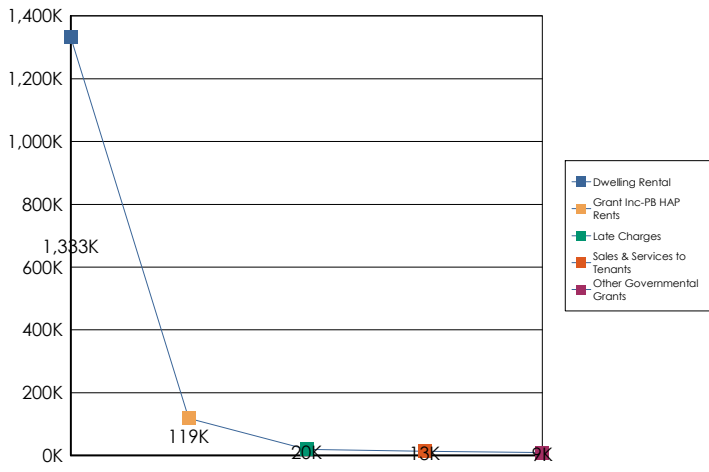


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

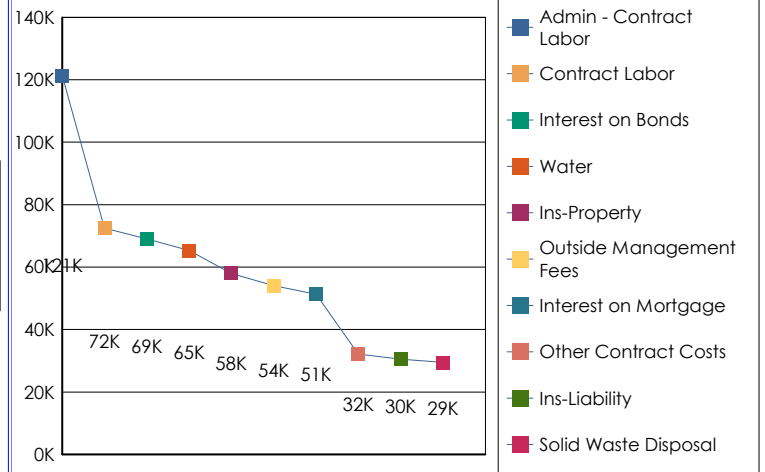
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,094,412	1,178,679	1,232,713	(54,034)	1,094,412	1,178,679	1,232,713	(54,034)	(4.38)
Bad Debt, Net of Collections	(41,557)	(16,395)	(26,271)	9,876	(41,557)	(16,395)	(26,271)	9,876	(37.59)
Other Tenant Revenue	12,681	39,663	25,117	14,546	12,681	39,663	25,117	14,546	57.91
Grants	143,588	128,067	147,566	(19,500)	143,588	128,067	147,566	(19,500)	(13.21)
Miscellaneous Revenue	19,847	9,372	22,555	(13,183)	19,847	9,372	22,555	(13,183)	(58.45)
Net Revenue	1,228,972	1,339,386	1,401,681	(62,295)	1,228,972	1,339,386	1,401,681	(62,295)	(4.44)
Operating Expense									
Salaries and Benefits	234,071	201,639	249,442	(47,802)	234,071	201,639	249,442	(47,802)	(19.16)
Supplies and Materials	78,632	31,481	62,615	(31,134)	78,632	31,481	62,615	(31,134)	(49.72)
Fleet Costs	235		140	(140)	235		140	(140)	(100.00)
Outside Services	228,485	152,280	241,662	(89,381)	228,485	152,280	241,662	(89,381)	(36.99)
Utilities	96,714	115,567	108,692	6,875	96,714	115,567	108,692	6,875	6.33
Protective Services	12,822	11,576	15,106	(3,530)	12,822	11,576	15,106	(3,530)	(23.37)
Insurance	50,763	91,449	106,099	(14,650)	50,763	91,449	106,099	(14,650)	(13.81)
HAP Expense			735	(735)			735	(735)	(100.00)
Other Expenses	67,667	59,160	63,135	(3,976)	67,667	59,160	63,135	(3,976)	(6.30)
Total Operating Expense	769,388	663,151	847,625	(184,474)	769,388	663,151	847,625	(184,474)	(21.76)
Total Operating Income	459,584	676,235	554,056	122,179	459,584	676,235	554,056	122,179	22.05
Non-Operating Income (Expense)									
Interest Expense	(132,528)	(120,298)	(120,644)	346	(132,528)	(120,298)	(120,644)	346	(.29)
Interest Income	471	6,877	525	6,352	471	6,877	525	6,352	1,209.46
Replacement/Extraordinary Item	(68,078)	(35,607)	(109,663)	74,056	(68,078)	(35,607)	(109,663)	74,056	(67.53)
Other Income (Expense)									
Management Fees	(102,860)	(102,647)	(112,559)	9,911	(102,860)	(102,647)	(112,559)	9,911	(8.81)
Transfers									
Total Non-Operating Income (Expense)	(302,995)	(251,675)	(342,340)	90,665	(302,995)	(251,675)	(342,340)	90,665	(26.48)
Surplus or (Deficit) Prior to Non-Cash Items	156,589	424,560	211,716	212,844	156,589	424,560	211,716	212,844	100.53
Non-Cash Items									
Depreciation & Amortization	(157,866)	(155,663)	(154,106)	(1,557)	(157,866)	(155,663)	(154,106)	(1,557)	1.01
Non-Oper Income (Expense)	(116)				(116)				
Total Non-Cash Items	(157,982)	(155,663)	(154,106)	(1,557)	(157,982)	(155,663)	(154,106)	(1,557)	1.01
Change In Net Assets	(1,393)	268,897	57,610	211,287	(1,393)	268,897	57,610	211,287	366.75

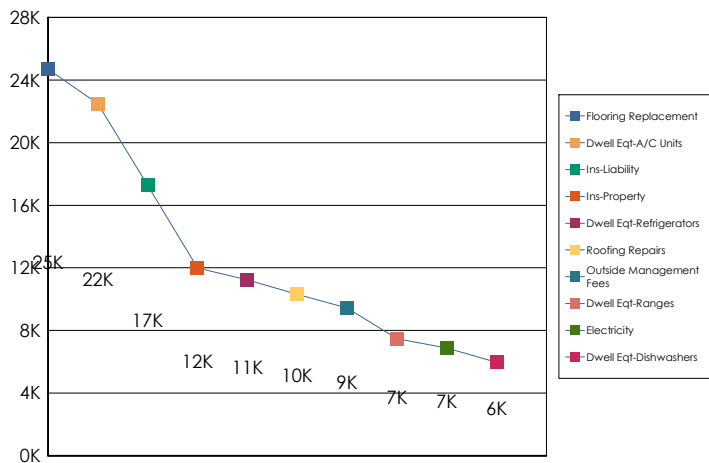
Top 5 Sources of Revenue Year-To-Date



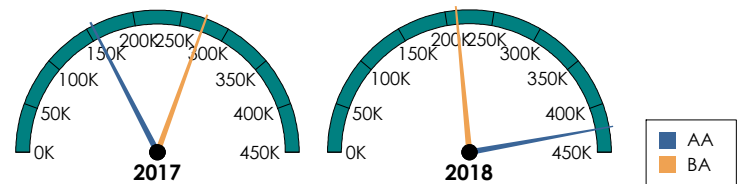
Top 10 Operating Expenses Year-To-Date



Top 10 Variances Over Budget Year-To-Date



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





Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	78,788	80,926	93,115	(12,189)	78,788	80,926	93,115	(12,189)	-13.09
Bad Debt, Net of Collections	(942)	351	(1,307)	1,658	(942)	351	(1,307)	1,658	-126.86
Other Tenant Revenue	206	965	1,755	(790)	206	965	1,755	(790)	-45.01
Grants	4,708	5,798	11,015	(5,217)	4,708	5,798	11,015	(5,217)	-47.36
Miscellaneous Revenue	4,186	330	1,750	(1,420)	4,186	330	1,750	(1,420)	-81.14
Net Revenue	86,947	88,370	106,328	(17,958)	86,947	88,370	106,328	(17,958)	-16.89
Operating Expense									
Salaries and Benefits	12,402	17,378	14,872	2,506	12,402	17,378	14,872	2,506	16.85
Supplies and Materials	5,891	3,887	2,350	1,537	5,891	3,887	2,350	1,537	65.40
Outside Services	16,085	14,448	16,153	(1,705)	16,085	14,448	16,153	(1,705)	-10.55
Utilities	897	2,844	2,589	255	897	2,844	2,589	255	9.83
Protective Services	0	459	362	98		459	362	98	26.97
Insurance	8,038	12,724	47,054	(34,331)	8,038	12,724	47,054	(34,331)	-72.96
HAP Expense	0		532	(532)			532	(532)	-100.00
Other Expenses	4,401	1,997	3,976	(1,979)	4,401	1,997	3,976	(1,979)	-49.77
Total Operating Expense	47,713	53,736	87,887	(34,151)	47,713	53,736	87,887	(34,151)	-38.86
Total Operating Income	39,234	34,633	18,441	16,193	39,234	34,633	18,441	16,193	87.81
Non-Operating Income (Expense)									
Interest Expense	(17,709)	(17,442)	(17,621)	179	(17,709)	(17,442)	(17,621)	179	-1.02
Interest Income	12	498	19	479	12	498	19	479	2,536.88
Replacement/Extraordinary Item	(1,334)	(1,796)	(7,179)	5,383	(1,334)	(1,796)	(7,179)	5,383	-74.98
Management Fees	(7,423)	(7,275)	(7,587)	312	(7,423)	(7,275)	(7,587)	312	-4.11
Total Non-Operating Income (Expense)	(26,455)	(26,015)	(32,368)	6,353	(26,455)	(26,015)	(32,368)	6,353	-19.63
Income Before Non-Cash Items	12,779	8,618	(13,927)	22,545	12,779	8,618	(13,927)	22,545	(161.88)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,508)	(17,257)	750	(17,257)	(16,508)	(17,257)	750	-4.35
Total Non-Cash Items	(17,257)	(16,508)	(17,257)	750	(17,257)	(16,508)	(17,257)	750	-4.35
Change In Net Assets	(4,479)	(7,890)	(31,184)	23,295	(4,479)	(7,890)	(31,184)	23,295	(74.70)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,164	66,384	79,111	(12,726)	63,164	66,384	79,111	(12,726)	-16.09
Bad Debt, Net of Collections	(511)	89	(1,668)	1,756	(511)	89	(1,668)	1,756	-105.32
Other Tenant Revenue	(3,651)	525	1,140	(615)	(3,651)	525	1,140	(615)	-53.95
Grants	4,103	3,537	8,690	(5,153)	4,103	3,537	8,690	(5,153)	-59.30
Miscellaneous Revenue	(70)	1,615	395	1,220	(70)	1,615	395	1,220	308.86
Net Revenue	63,034	72,150	87,668	(15,518)	63,034	72,150	87,668	(15,518)	-17.70
Operating Expense									
Salaries and Benefits	14,043	8,047	13,838	(5,791)	14,043	8,047	13,838	(5,791)	-41.85
Supplies and Materials	5,859	3,241	2,100	1,141	5,859	3,241	2,100	1,141	54.35
Outside Services	9,188	11,550	13,787	(2,237)	9,188	11,550	13,787	(2,237)	-16.23
Utilities	2,103	1,725	1,534	191	2,103	1,725	1,534	191	12.46
Protective Services	0	391	391	0		391	391		
Insurance	7,419	8,184	4,191	3,993	7,419	8,184	4,191	3,993	95.27
HAP Expense	0		203	(203)			203	(203)	-100.00
Other Expenses	4,242	4,875	3,321	1,554	4,242	4,875	3,321	1,554	46.79
Total Operating Expense	42,853	38,013	39,365	(1,352)	42,853	38,013	39,365	(1,352)	-3.43
Total Operating Income	20,181	34,138	48,303	(14,166)	20,181	34,138	48,303	(14,166)	(29.33)
Non-Operating Income (Expense)									
Interest Expense	(14,763)	(13,788)	(14,607)	819	(14,763)	(13,788)	(14,607)	819	-5.61
Interest Income	3	0	6	(6)	3	0	6	(6)	-93.82
Replacement/Extraordinary Item	(1,039)	(2,652)	(7,012)	4,361	(1,039)	(2,652)	(7,012)	4,361	-62.19
Management Fees	(6,126)	(5,222)	(6,221)	999	(6,126)	(5,222)	(6,221)	999	-16.06
Total Non-Operating Income (Expense)	(21,925)	(21,661)	(27,834)	6,173	(21,925)	(21,661)	(27,834)	6,173	-22.18
Income Before Non-Cash Items	(1,743)	12,477	20,469	(7,993)	(1,743)	12,477	20,469	(7,993)	(39.05)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,000)	(15,691)	690	(15,691)	(15,000)	(15,691)	690	-4.40
Total Non-Cash Items	(15,691)	(15,000)	(15,691)	690	(15,691)	(15,000)	(15,691)	690	-4.40
Change In Net Assets	(17,434)	(2,524)	4,779	(7,302)	(17,434)	(2,524)	4,779	(7,302)	(152.82)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,126	41,550	40,495	1,055	41,126	41,550	40,495	1,055	2.61
Bad Debt, Net of Collections	(3,720)	300	(699)	999	(3,720)	300	(699)	999	-142.93
Other Tenant Revenue	(25)	895	250	645	(25)	895	250	645	258.00
Miscellaneous Revenue	(266)	356	425	(69)	(266)	356	425	(69)	-16.24
Net Revenue	37,115	43,101	40,471	2,630	37,115	43,101	40,471	2,630	6.50
Operating Expense									
Salaries and Benefits	5,309	6,994	6,444	550	5,309	6,994	6,444	550	8.54
Supplies and Materials	1,590	1,057	1,320	(263)	1,590	1,057	1,320	(263)	-19.93
Outside Services	2,579	4,203	3,592	611	2,579	4,203	3,592	611	17.01
Utilities	2,761	2,313	2,559	(245)	2,761	2,313	2,559	(245)	-9.58
Protective Services	0			0					
Insurance	4,526	417	2,336	(1,919)	4,526	417	2,336	(1,919)	-82.15
Other Expenses	2,838	1,843	3,124	(1,281)	2,838	1,843	3,124	(1,281)	-41.01
Total Operating Expense	19,604	16,827	19,374	(2,547)	19,604	16,827	19,374	(2,547)	-13.15
Total Operating Income	17,511	26,274	21,097	5,177	17,511	26,274	21,097	5,177	24.54
Non-Operating Income (Expense)									
Interest Expense	(2,633)	(4,355)	(4,355)	0	(2,633)	(4,355)	(4,355)	0	.00
Interest Income	27		25	(25)	27		25	(25)	-100.00
Replacement/Extraordinary Item	(6,085)	(1,743)	(9,483)	7,741	(6,085)	(1,743)	(9,483)	7,741	-81.62
Management Fees	(1,751)	(1,434)	(1,426)	(8)	(1,751)	(1,434)	(1,426)	(8)	.56
Transfers	269,802			0	269,802				
Total Non-Operating Income (Expense)	259,360	(7,532)	(15,240)	7,708	259,360	(7,532)	(15,240)	7,708	-50.58
Income Before Non-Cash Items	276,871	18,741	5,857	12,885	276,871	18,741	5,857	12,885	220.00
Non-Cash Items									
Depreciation & Amortization	(5,687)	(4,994)	(5,234)	240	(5,687)	(4,994)	(5,234)	240	-4.58
Total Non-Cash Items	(5,687)	(4,994)	(5,234)	240	(5,687)	(4,994)	(5,234)	240	-4.58
Change In Net Assets	271,184	13,747	623	13,125	271,184	13,747	623	13,125	2,107.65



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	110,157	125,359	123,860	1,499	110,157	125,359	123,860	1,499	1.21
Bad Debt, Net of Collections	(4,934)	(2,674)	(4,250)	1,576	(4,934)	(2,674)	(4,250)	1,576	-37.08
Other Tenant Revenue	698	7,770	3,000	4,770	698	7,770	3,000	4,770	159.01
Miscellaneous Revenue	3,938	1,541	1,396	145	3,938	1,541	1,396	145	10.40
Net Revenue	109,859	131,996	124,005	7,991	109,859	131,996	124,005	7,991	6.44
Operating Expense									
Salaries and Benefits	29,221	21,902	22,304	(403)	29,221	21,902	22,304	(403)	-1.81
Supplies and Materials	19,705	4,921	6,600	(1,679)	19,705	4,921	6,600	(1,679)	-25.44
Outside Services	42,445	14,711	23,487	(8,776)	42,445	14,711	23,487	(8,776)	-37.37
Utilities	5,242	12,444	9,144	3,300	5,242	12,444	9,144	3,300	36.08
Protective Services	1,200		1,200	(1,200)	1,200		1,200	(1,200)	-100.00
Insurance	99	983	7,090	(6,107)	99	983	7,090	(6,107)	-86.14
Other Expenses	8,940	5,717	6,514	(797)	8,940	5,717	6,514	(797)	-12.23
Total Operating Expense	106,851	60,677	76,339	(15,662)	106,851	60,677	76,339	(15,662)	-20.52
Total Operating Income	3,008	71,319	47,666	23,653	3,008	71,319	47,666	23,653	49.62
Non-Operating Income (Expense)									
Interest Expense	(4,799)	(4,492)	(4,492)	0	(4,799)	(4,492)	(4,492)		
Interest Income	1	47	1	47	1	47	1	47	6,869.12
Replacement/Extraordinary Item	(13,664)	(2,127)	(6,213)	4,086	(13,664)	(2,127)	(6,213)	4,086	-65.76
Management Fees	(12,506)	(11,060)	(11,252)	192	(12,506)	(11,060)	(11,252)	192	-1.71
Total Non-Operating Income (Expense)	(30,968)	(17,632)	(21,957)	4,325	(30,968)	(17,632)	(21,957)	4,325	-19.70
Income Before Non-Cash Items	(27,960)	53,687	25,709	27,978	(27,960)	53,687	25,709	27,978	108.82
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(1,386)	(1,828)	(1,386)	(443)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(1,386)	(1,828)	(1,386)	(443)	31.95
Change In Net Assets	(29,346)	51,859	24,324	27,535	(29,346)	51,859	24,324	27,535	113.20



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	54	3,015	3,147	(132)	54	3,015	3,147	(132)	-4.19
Bad Debt, Net of Collections	(2,095)	5	(333)	338	(2,095)	5	(333)	338	-101.50
Other Tenant Revenue	233	73	35	38	233	73	35	38	108.57
Grants	6,060	4,176	4,625	(449)	6,060	4,176	4,625	(449)	-9.71
Miscellaneous Revenue	(1,869)		20	(20)	(1,869)		20	(20)	-100.00
Net Revenue	2,383	7,269	7,494	(225)	2,383	7,269	7,494	(225)	-3.00
Operating Expense									
Salaries and Benefits	594	520	710	(190)	594	520	710	(190)	-26.74
Supplies and Materials	825	68	865	(797)	825	68	865	(797)	-92.14
Outside Services	1,522	519	3,006	(2,487)	1,522	519	3,006	(2,487)	-82.74
Utilities	749	1,056	724	332	749	1,056	724	332	45.78
Insurance	133		155	(155)	133		155	(155)	-100.00
Other Expenses	723	346	750	(404)	723	346	750	(404)	-53.86
Total Operating Expense	4,547	2,509	6,210	(3,701)	4,547	2,509	6,210	(3,701)	-59.60
Total Operating Income	(2,164)	4,760	1,284	3,477	(2,164)	4,760	1,284	3,477	270.79
Non-Operating Income (Expense)									
Interest Income	6	14	6	8	6	14	6	8	135.57
Replacement/Extraordinary Item	0		(1,683)	1,683			(1,683)	1,683	-100.00
Management Fees	(901)	(864)	(823)	(41)	(901)	(864)	(823)	(41)	5.01
Total Non-Operating Income (Expense)	(894)	(850)	(2,500)	1,650	(894)	(850)	(2,500)	1,650	-66.01
Income Before Non-Cash Items	(3,058)	3,911	(1,216)	5,127	(3,058)	3,911	(1,216)	5,127	(421.57)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(57)	(57)	(57)	0	-.14
Total Non-Cash Items	(57)	(57)	(57)	0	(57)	(57)	(57)	0	-.14
Change In Net Assets	(3,116)	3,854	(1,273)	5,127	(3,116)	3,854	(1,273)	5,127	(402.69)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	166,859	172,447	168,972	3,475	166,859	172,447	168,972	3,475	2.06
Bad Debt, Net of Collections	976	874	1,065	(191)	976	874	1,065	(191)	-17.93
Other Tenant Revenue	7,994	13,791	8,175	5,616	7,994	13,791	8,175	5,616	68.70
Miscellaneous Revenue	7,382	574	8,418	(7,845)	7,382	574	8,418	(7,845)	-93.19
Net Revenue	183,212	187,685	186,630	1,055	183,212	187,685	186,630	1,055	.57
Operating Expense									
Salaries and Benefits	18,725	18,928	22,069	(3,142)	18,725	18,928	22,069	(3,142)	-14.23
Supplies and Materials	3,532	3,157	2,393	764	3,532	3,157	2,393	764	31.95
Fleet Costs	0		50	(50)			50	(50)	-100.00
Outside Services	12,112	14,846	12,686	2,159	12,112	14,846	12,686	2,159	17.02
Utilities	16,035	11,412	16,245	(4,833)	16,035	11,412	16,245	(4,833)	-29.75
Protective Services	432	621	320	301	432	621	320	301	94.06
Insurance	108	12,247	5,814	6,433	108	12,247	5,814	6,433	110.66
Other Expenses	4,164	4,443	5,813	(1,370)	4,164	4,443	5,813	(1,370)	-23.57
Total Operating Expense	55,107	65,652	65,390	262	55,107	65,652	65,390	262	.40
Total Operating Income	128,105	122,033	121,241	793	128,105	122,033	121,241	793	.65
Non-Operating Income (Expense)									
Interest Expense	(33,905)	(33,003)	(33,003)	0	(33,905)	(33,003)	(33,003)		
Interest Income	135	252	140	112	135	252	140	112	80.10
Replacement/Extraordinary Item	(6,080)	(8,851)	(5,276)	(3,576)	(6,080)	(8,851)	(5,276)	(3,576)	67.78
Management Fees	(12,885)	(10,887)	(10,878)	(8)	(12,885)	(10,887)	(10,878)	(8)	.08
Total Non-Operating Income (Expense)	(52,736)	(52,490)	(49,017)	(3,472)	(52,736)	(52,490)	(49,017)	(3,472)	7.08
Income Before Non-Cash Items	75,368	69,543	72,223	(2,680)	75,368	69,543	72,223	(2,680)	(3.71)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(32,535)	(32,535)	(32,535)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)	0	(32,535)	(32,535)	(32,535)	0	.00
Change In Net Assets	42,833	37,008	39,688	(2,680)	42,833	37,008	39,688	(2,680)	(6.75)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,563	80,458	79,369	1,089	68,563	80,458	79,369	1,089	1.37
Bad Debt, Net of Collections	(12,393)	(1,077)	(3,200)	2,123	(12,393)	(1,077)	(3,200)	2,123	-66.34
Other Tenant Revenue	2,288	2,026	1,665	361	2,288	2,026	1,665	361	21.68
Grants	57,019	46,903	49,955	(3,052)	57,019	46,903	49,955	(3,052)	-6.11
Miscellaneous Revenue	(1,190)	848	1,294	(446)	(1,190)	848	1,294	(446)	-34.43
Net Revenue	114,287	129,158	129,083	75	114,287	129,158	129,083	75	.06
Operating Expense									
Salaries and Benefits	28,051	31,563	28,099	3,464	28,051	31,563	28,099	3,464	12.33
Supplies and Materials	5,269	2,585	19,350	(16,765)	5,269	2,585	19,350	(16,765)	-86.64
Outside Services	11,019	18,164	51,874	(33,710)	11,019	18,164	51,874	(33,710)	-64.98
Utilities	8,925	11,536	14,112	(2,576)	8,925	11,536	14,112	(2,576)	-18.26
Protective Services	5,120	4,480	4,480	0	5,120	4,480	4,480		
Insurance	11,041	1,453	6,271	(4,818)	11,041	1,453	6,271	(4,818)	-76.84
Other Expenses	6,986	10,423	8,155	2,269	6,986	10,423	8,155	2,269	27.82
Total Operating Expense	76,411	80,204	132,341	(52,137)	76,411	80,204	132,341	(52,137)	-39.40
Total Operating Income	37,877	48,954	(3,257)	52,211	37,877	48,954	(3,257)	52,211	(1,602.92)
Non-Operating Income (Expense)									
Interest Expense	(11,894)	(6,471)	(6,470)	0	(11,894)	(6,471)	(6,470)	0	.00
Interest Income	96	228	96	132	96	228	96	132	138.47
Replacement/Extraordinary Item	(233)	(3,695)	(11,500)	7,805	(233)	(3,695)	(11,500)	7,805	-67.87
Management Fees	(6,315)	(6,287)	(6,319)	32	(6,315)	(6,287)	(6,319)	32	-.51
Transfers	(269,802)			0	(269,802)				
Total Non-Operating Income (Expense)	(288,147)	(16,224)	(24,194)	7,970	(288,147)	(16,224)	(24,194)	7,970	-32.94
Income Before Non-Cash Items	(250,270)	32,730	(27,451)	60,181	(250,270)	32,730	(27,451)	60,181	(219.23)
Non-Cash Items									
Depreciation & Amortization	(7,792)	(7,448)	(7,609)	161	(7,792)	(7,448)	(7,609)	161	-2.12
Total Non-Cash Items	(7,792)	(7,448)	(7,609)	161	(7,792)	(7,448)	(7,609)	161	-2.12
Change In Net Assets	(258,063)	25,282	(35,060)	60,343	(258,063)	25,282	(35,060)	60,343	(172.11)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	52,079	56,648	57,297	(649)	52,079	56,648	57,297	(649)	-1.13
Bad Debt, Net of Collections	(2,355)	(2,897)	(4,000)	1,103	(2,355)	(2,897)	(4,000)	1,103	-27.58
Other Tenant Revenue	1,005	2,551	725	1,826	1,005	2,551	725	1,826	251.83
Grants	42,504	46,939	46,292	647	42,504	46,939	46,292	647	1.40
Miscellaneous Revenue	156	203	975	(772)	156	203	975	(772)	-79.18
Net Revenue	93,389	103,444	101,289	2,155	93,389	103,444	101,289	2,155	2.13
Operating Expense									
Salaries and Benefits	22,161	24,081	22,134	1,946	22,161	24,081	22,134	1,946	8.79
Supplies and Materials	4,415	726	10,595	(9,869)	4,415	726	10,595	(9,869)	-93.15
Outside Services	12,640	6,967	36,040	(29,073)	12,640	6,967	36,040	(29,073)	-80.67
Utilities	6,867	8,328	10,140	(1,812)	6,867	8,328	10,140	(1,812)	-17.87
Protective Services	3,520	3,520	3,520	0	3,520	3,520	3,520		
Insurance	8,318	1,138	4,335	(3,197)	8,318	1,138	4,335	(3,197)	-73.75
Other Expenses	5,592	7,417	5,841	1,576	5,592	7,417	5,841	1,576	26.98
Total Operating Expense	63,513	52,177	92,605	(40,428)	63,513	52,177	92,605	(40,428)	-43.66
Total Operating Income	29,877	51,267	8,684	42,583	29,877	51,267	8,684	42,583	490.34
Non-Operating Income (Expense)									
Interest Expense	(9,214)	(4,413)	(4,413)	0	(9,214)	(4,413)	(4,413)	0	.00
Interest Income	67		71	(71)	67		71	(71)	-100.00
Replacement/Extraordinary Item	(4,229)		(9,833)	9,833	(4,229)		(9,833)	9,833	-100.00
Management Fees	(4,892)	(4,871)	(4,896)	25	(4,892)	(4,871)	(4,896)	25	-.51
Total Non-Operating Income (Expense)	(18,268)	(9,284)	(19,071)	9,787	(18,268)	(9,284)	(19,071)	9,787	-51.32
Income Before Non-Cash Items	11,608	41,983	(10,386)	52,370	11,608	41,983	(10,386)	52,370	(504.21)
Non-Cash Items									
Depreciation & Amortization	(5,474)	(5,235)	(5,474)	239	(5,474)	(5,235)	(5,474)	239	-4.37
Total Non-Cash Items	(5,474)	(5,235)	(5,474)	239	(5,474)	(5,235)	(5,474)	239	-4.37
Change In Net Assets	6,134	36,748	(15,861)	52,609	6,134	36,748	(15,861)	52,609	(331.69)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,968	92,632	93,608	(977)	87,968	92,632	93,608	(977)	-1.04
Bad Debt, Net of Collections	(1,390)	(750)	(1,159)	409	(1,390)	(750)	(1,159)	409	-35.26
Other Tenant Revenue	1,370	1,832	600	1,232	1,370	1,832	600	1,232	205.33
Miscellaneous Revenue	905	1,002	983	19	905	1,002	983	19	1.90
Net Revenue	88,852	94,715	94,033	682	88,852	94,715	94,033	682	.73
Operating Expense									
Salaries and Benefits	15,729	12,363	14,968	(2,605)	15,729	12,363	14,968	(2,605)	-17.40
Supplies and Materials	1,645	1,413	1,812	(399)	1,645	1,413	1,812	(399)	-22.03
Outside Services	6,255	6,207	9,292	(3,085)	6,255	6,207	9,292	(3,085)	-33.20
Utilities	6,244	3,476	6,516	(3,040)	6,244	3,476	6,516	(3,040)	-46.65
Insurance	63	653	4,507	(3,854)	63	653	4,507	(3,854)	-85.52
Other Expenses	6,582	3,709	3,846	(137)	6,582	3,709	3,846	(137)	-3.57
Total Operating Expense	36,517	27,821	40,941	(13,120)	36,517	27,821	40,941	(13,120)	-32.05
Total Operating Income	52,334	66,895	53,093	13,802	52,334	66,895	53,093	13,802	26.00
Non-Operating Income (Expense)									
Interest Expense	(13,693)	(13,278)	(13,313)	36	(13,693)	(13,278)	(13,313)	36	-.27
Interest Income	6	270	11	259	6	270	11	259	2,314.86
Replacement/Extraordinary Item	(5,885)	(86)	(8,815)	8,729	(5,885)	(86)	(8,815)	8,729	-99.02
Management Fees	(8,149)	(8,365)	(8,318)	(47)	(8,149)	(8,365)	(8,318)	(47)	.57
Total Non-Operating Income (Expense)	(27,722)	(21,459)	(30,435)	8,976	(27,722)	(21,459)	(30,435)	8,976	-29.49
Income Before Non-Cash Items	24,613	45,436	22,658	22,778	24,613	45,436	22,658	22,778	100.53
Non-Cash Items									
Depreciation & Amortization	(3,747)	(691)	(661)	(29)	(3,747)	(691)	(661)	(29)	4.43
Total Non-Cash Items	(3,747)	(691)	(661)	(29)	(3,747)	(691)	(661)	(29)	4.43
Change In Net Assets	20,866	44,745	21,996	22,748	20,866	44,745	21,996	22,748	103.42



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,629	12,861	13,801	(940)	10,629	12,861	13,801	(940)	-6.81
Bad Debt, Net of Collections	(124)		(112)	112	(124)		(112)	112	-100.00
Other Tenant Revenue	(5,145)	65	100	(35)	(5,145)	65	100	(35)	-35.00
Miscellaneous Revenue	15		224	(224)	15		224	(224)	-100.00
Net Revenue	5,375	12,926	14,012	(1,086)	5,375	12,926	14,012	(1,086)	-7.75
Operating Expense									
Salaries and Benefits	1,012	1,688	1,347	341	1,012	1,688	1,347	341	25.32
Supplies and Materials	2,379	1,834	615	1,219	2,379	1,834	615	1,219	198.25
Outside Services	3,428	1,006	2,526	(1,520)	3,428	1,006	2,526	(1,520)	-60.18
Utilities	1,657	1,504	1,594	(90)	1,657	1,504	1,594	(90)	-5.64
Protective Services	0	425		425		425		425	100.00
Insurance	1,401	3,664	1,665	1,999	1,401	3,664	1,665	1,999	120.11
Other Expenses	332	1,135	1,139	(4)	332	1,135	1,139	(4)	-.34
Total Operating Expense	10,209	11,256	8,886	2,371	10,209	11,256	8,886	2,371	26.68
Total Operating Income	(4,835)	1,670	5,127	(3,457)	(4,835)	1,670	5,127	(3,457)	(67.43)
Non-Operating Income (Expense)									
Interest Expense	(863)	(857)	(77)	(780)	(863)	(857)	(77)	(780)	1,015.38
Interest Income	2	68	2	66	2	68	2	66	3,249.26
Replacement/Extraordinary Item	(6,462)		(2,975)	2,975	(6,462)		(2,975)	2,975	-100.00
Management Fees	(1,733)	(1,845)	(1,720)	(126)	(1,733)	(1,845)	(1,720)	(126)	7.32
Total Non-Operating Income (Expense)	(9,056)	(2,634)	(4,769)	2,135	(9,056)	(2,634)	(4,769)	2,135	-44.77
Income Before Non-Cash Items	(13,891)	(964)	358	(1,322)	(13,891)	(964)	358	(1,322)	(369.67)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(3,783)	(3,783)	(3,783)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(3,783)	(3,783)	(3,783)	0	.00
Change In Net Assets	(17,674)	(4,747)	(3,425)	(1,322)	(17,674)	(4,747)	(3,425)	(1,322)	38.59



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	317,257	345,724	370,796	(25,072)	317,257	345,724	370,796	(25,072)	-6.76
Bad Debt, Net of Collections	(14,119)	(10,965)	(10,262)	(703)	(14,119)	(10,965)	(10,262)	(703)	6.85
Other Tenant Revenue	6,545	9,070	7,027	2,043	6,545	9,070	7,027	2,043	29.07
Miscellaneous Revenue	6,375	2,903	6,095	(3,192)	6,375	2,903	6,095	(3,192)	-52.37
Net Revenue	316,058	346,731	373,656	(26,925)	316,058	346,731	373,656	(26,925)	-7.21
Operating Expense									
Salaries and Benefits	54,144	51,203	56,693	(5,490)	54,144	51,203	56,693	(5,490)	-9.68
Supplies and Materials	22,762	9,576	6,550	3,026	22,762	9,576	6,550	3,026	46.19
Outside Services	92,867	56,040	49,732	6,308	92,867	56,040	49,732	6,308	12.68
Utilities	34,634	50,619	30,482	20,138	34,634	50,619	30,482	20,138	66.07
Protective Services	1,800	1,680	4,083	(2,403)	1,800	1,680	4,083	(2,403)	-58.86
Insurance	0	41,420	16,356	25,065		41,420	16,356	25,065	153.25
Other Expenses	18,183	16,474	13,152	3,322	18,183	16,474	13,152	3,322	25.26
Total Operating Expense	224,391	227,012	177,048	49,964	224,391	227,012	177,048	49,964	28.22
Total Operating Income	91,667	119,719	196,608	(76,889)	91,667	119,719	196,608	(76,889)	(39.11)
Non-Operating Income (Expense)									
Interest Expense	(22,946)	(22,200)	(22,200)	0	(22,946)	(22,200)	(22,200)		
Interest Income	92	4,553	103	4,450	92	4,553	103	4,450	4,320.31
Replacement/Extraordinary Item	(20,544)	(13,576)	(27,895)	14,320	(20,544)	(13,576)	(27,895)	14,320	-51.33
Management Fees	(32,166)	(31,820)	(33,367)	1,547	(32,166)	(31,820)	(33,367)	1,547	-4.64
Total Non-Operating Income (Expense)	(75,564)	(63,043)	(83,359)	20,316	(75,564)	(63,043)	(83,359)	20,316	-24.37
Income Before Non-Cash Items	16,103	56,676	113,249	(56,573)	16,103	56,676	113,249	(56,573)	(49.95)
Non-Cash Items									
Depreciation & Amortization	(55,872)	(56,443)	(55,834)	(609)	(55,872)	(56,443)	(55,834)	(609)	1.09
Non-Oper Income (Expense)	(116)			0	(116)				
Total Non-Cash Items	(55,988)	(56,443)	(55,834)	(609)	(55,988)	(56,443)	(55,834)	(609)	1.09
Change In Net Assets	(39,884)	233	57,415	(57,182)	(39,884)	233	57,415	(57,182)	(99.59)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	192,515	200,451	201,288	(837)	1,317,202	1,421,859	1,409,018	12,840	.91
Bad Debt, Net of Collections	2,234	2,498	(559)	3,057	5,581	3,191	(3,913)	7,104	-181.54
Other Tenant Revenue	6,827	10,586	5,463	5,123	44,811	93,455	38,238	55,218	144.41
Miscellaneous Revenue	3,252	(32)	10,634	(10,667)	39,558	7,685	74,441	(66,756)	-89.68
Net Revenue	204,828	213,502	216,826	(3,324)	1,407,153	1,526,189	1,517,784	8,406	.55
Operating Expense									
Salaries and Benefits	25,596	27,604	27,437	166	165,404	173,294	192,061	(18,767)	-9.77
Supplies and Materials	5,872	3,150	2,837	314	22,707	17,459	19,856	(2,396)	-12.07
Outside Services	21,266	19,730	12,864	6,866	109,995	83,548	90,045	(6,497)	-7.22
Utilities	15,237	12,076	12,700	(624)	85,222	81,559	88,898	(7,339)	-8.26
Protective Services	1,246	376	435	(59)	3,105	4,107	3,045	1,062	34.88
Insurance	0	16,542	2,707	13,835	29,636	47,314	18,950	28,364	149.68
Other Expenses	7,041	4,207	6,816	(2,609)	70,638	69,707	47,714	21,993	46.09
Total Operating Expense	76,259	83,684	65,796	17,888	486,708	476,989	460,569	16,420	3.57
Total Operating Income	128,570	129,818	151,031	(21,212)	920,445	1,049,201	1,057,215	(8,014)	(.76)
Non-Operating Income (Expense)									
Interest Expense	(91,558)	(91,168)	(72,315)	(18,853)	(643,280)	(640,426)	(506,202)	(134,225)	26.52
Interest Income	15	39	14	25	123	225	97	128	132.98
Replacement/Extraordinary Item	(7,040)	(3,061)	(4,541)	1,480	(28,488)	(33,055)	(31,786)	(1,268)	3.99
Other Income (Expense)	0			0	(13,080)	420		420	100.00
Management Fees	(8,020)	(8,279)	(8,221)	(58)	(56,376)	(58,566)	(57,546)	(1,020)	1.77
Total Non-Operating Income (Expense)	(106,603)	(102,469)	(85,062)	(17,406)	(741,099)	(731,402)	(595,437)	(135,964)	22.83
Income Before Non-Cash Items	21,967	27,350	65,968	(38,619)	179,346	317,799	461,778	(143,979)	(31.18)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(309,400)	(308,555)	(309,400)	845	-.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	(309,400)	2,904,161	(309,400)	3,213,561	-1,038.64
Change In Net Assets	(22,233)	(16,729)	21,768	(38,498)	(130,054)	3,221,960	152,378	3,069,582	2,014.45



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,630	12,686	13,459	(773)	94,962	88,618	94,211	(5,593)	-5.94
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			9,013	(9,013)	-100.00
Grants	13,479	9,836	13,444	(3,608)	96,962	72,815	94,110	(21,295)	-22.63
Miscellaneous Revenue	965	1,215	1,115	100	9,609	9,893	7,806	2,087	26.74
Net Revenue	27,075	23,737	29,306	(5,569)	201,533	171,326	205,140	(33,814)	-16.48
Operating Expense									
Salaries and Benefits	7,185	8,284	9,146	(862)	48,977	50,219	64,020	(13,801)	-21.56
Supplies and Materials	1,720	912	946	(33)	5,120	6,147	6,619	(472)	-7.13
Outside Services	3,651	5,895	3,721	2,174	18,484	20,206	26,048	(5,843)	-22.43
Utilities	5,844	3,466	4,233	(768)	25,180	25,403	29,633	(4,230)	-14.27
Protective Services	393	119	145	(26)	981	1,297	1,015	282	27.78
Insurance	48	5,323	902	4,421	10,098	15,676	6,316	9,360	148.18
Other Expenses	1,232	1,056	2,302	(1,246)	13,610	15,435	16,112	(677)	-4.20
Total Operating Expense	20,072	25,054	21,395	3,660	122,450	134,383	149,763	(15,380)	-10.27
Total Operating Income	7,003	(1,317)	7,911	(9,228)	79,083	36,943	55,377	(18,433)	(33.29)
Non-Operating Income (Expense)									
Interest Expense	(24,233)	(25,045)	(989)	(24,056)	(169,743)	(175,347)	(6,923)	(168,424)	2,432.72
Replacement/Extraordinary Item	0		(1,514)	1,514			(10,595)	10,595	-100.00
Other Income (Expense)	0			0	(2,253)	(420)		(420)	100.00
Management Fees	(2,215)	(2,307)	(2,393)	87	(15,304)	(16,278)	(16,754)	476	-2.84
Total Non-Operating Income (Expense)	(26,448)	(27,352)	(4,896)	(22,456)	(187,301)	(192,045)	(34,273)	(157,772)	460.34
Income Before Non-Cash Items	(19,446)	(28,669)	3,015	(31,684)	(108,217)	(155,102)	21,104	(176,206)	(834.94)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(115,710)	(115,394)	(115,710)	316	-.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	(115,710)	(3,328,110)	(115,710)	(3,212,399)	2,776.24
Change In Net Assets	(35,976)	(45,154)	(13,515)	(31,639)	(223,928)	(3,483,212)	(94,606)	(3,388,605)	3,581.79



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,333	106,496	109,983	(3,487)	772,965	765,464	769,883	(4,419)	-.57
Bad Debt, Net of Collections	(366)		(360)	360	(1,851)	(29)	(2,522)	2,493	-98.85
Other Tenant Revenue	904	2,070	629	1,441	4,836	17,068	4,401	12,668	287.86
Grants	2,280	2,241	2,667	(426)	21,246	20,088	18,669	1,419	7.60
Miscellaneous Revenue	3,306	162	1,960	(1,799)	13,247	4,665	13,722	(9,057)	-66.00
Net Revenue	117,457	110,968	114,879	(3,911)	810,443	807,256	804,154	3,103	.39
Operating Expense									
Salaries and Benefits	24,833	18,046	20,006	(1,960)	159,167	145,171	140,045	5,127	3.66
Supplies and Materials	4,977	2,055	3,192	(1,137)	28,121	16,462	22,345	(5,883)	-26.33
Outside Services	30,917	16,345	11,927	4,418	103,646	114,743	83,489	31,254	37.44
Utilities	10,754	11,201	11,466	(266)	72,087	73,947	80,264	(6,318)	-7.87
Protective Services	0	2,670	3,500	(830)		55,762	24,500	31,262	127.60
Insurance	3,159	5,014	6,856	(1,842)	38,658	43,422	47,994	(4,572)	-9.53
Other Expenses	8,586	4,631	7,906	(3,274)	96,593	50,783	55,340	(4,556)	-8.23
Total Operating Expense	83,226	59,964	64,854	(4,890)	498,273	500,291	453,977	46,314	10.20
Total Operating Income	34,231	51,005	50,025	980	312,170	306,965	350,176	(43,211)	(12.34)
Non-Operating Income (Expense)									
Interest Expense	(32,783)	(32,780)	(25,228)	(7,552)	(227,750)	(227,378)	(177,292)	(50,086)	28.25
Interest Income	0	0	7	(7)	87	0	51	(51)	-99.80
Replacement/Extraordinary Item	(3,169)	(3,570)	(5,101)	1,532	(24,418)	(13,411)	(35,709)	22,298	-62.44
Management Fees	(4,564)	(4,443)	(4,607)	164	(32,900)	(32,618)	(32,247)	(371)	1.15
Total Non-Operating Income (Expense)	(40,516)	(40,792)	(34,928)	(5,864)	(284,981)	(273,408)	(245,198)	(28,210)	11.51
Income Before Non-Cash Items	(6,285)	10,212	15,097	(4,884)	27,189	33,557	104,979	(71,421)	(68.03)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(205,551)	(200,144)	(205,551)	5,407	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(205,551)	(200,144)	(205,551)	5,407	-2.63
Change In Net Assets	(35,650)	(18,380)	(14,268)	(4,112)	(178,362)	(166,587)	(100,573)	(66,014)	65.64



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	88,906	88,629	87,866	763	613,009	618,050	617,162	888	.14
Bad Debt, Net of Collections	(558)	131	(275)	406	267	2,102	(1,735)	3,837	-221.15
Other Tenant Revenue	234	62	80	(18)	546	3,610	560	3,050	544.57
Miscellaneous Revenue	542	647	911	(264)	7,861	6,461	9,259	(2,798)	-30.22
Net Revenue	89,125	89,469	88,582	887	621,683	630,223	625,246	4,977	.80
Operating Expense									
Salaries and Benefits	20,395	18,764	21,192	(2,428)	125,715	132,766	149,672	(16,906)	-11.30
Supplies and Materials	2,716	2,286	2,175	111	13,830	14,511	23,875	(9,364)	-39.22
Outside Services	5,128	13,808	7,035	6,773	38,419	58,333	53,590	4,743	8.85
Utilities	8,991	5,312	8,840	(3,528)	52,142	44,935	61,530	(16,595)	-26.97
Protective Services	0			0					
Insurance	8,957	9,888	1,493	8,394	25,705	27,898	10,540	17,359	164.69
Other Expenses	2,027	2,338	3,688	(1,351)	36,835	33,342	31,254	2,087	6.68
Total Operating Expense	48,215	52,396	44,424	7,972	292,646	311,784	330,462	(18,677)	-5.65
Total Operating Income	40,910	37,073	44,158	(7,085)	329,037	318,439	294,784	23,655	8.02
Non-Operating Income (Expense)									
Interest Expense	(33,150)	(33,636)	(33,634)	(2)	(234,046)	(237,103)	(236,508)	(595)	.25
Interest Income	19	39	21	18	154	357	147	211	143.85
Replacement/Extraordinary Item	(1,290)	(3,191)	(4,360)	1,169	(16,083)	(26,439)	(29,770)	3,331	-11.19
Management Fees	(5,562)	(5,617)	(5,535)	(82)	(40,386)	(39,079)	(38,959)	(120)	.31
Total Non-Operating Income (Expense)	(39,983)	(42,405)	(43,508)	1,103	(290,361)	(302,264)	(305,091)	2,827	-.93
Income Before Non-Cash Items	927	(5,332)	650	(5,982)	38,676	16,175	(10,306)	26,481	(256.95)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(21,103)	(21,252)	149	(152,274)	(147,615)	(148,763)	1,148	-.77
Total Non-Cash Items	(21,753)	(21,103)	(21,252)	149	(152,274)	(147,615)	(148,763)	1,148	-.77
Change In Net Assets	(20,826)	(26,435)	(20,602)	(5,833)	(113,598)	(131,440)	(159,069)	27,629	(17.37)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	138,323	142,161	141,036	1,125	976,029	995,234	987,250	7,984	.81
Bad Debt, Net of Collections	2,993	897	(425)	1,322	3,383	896	(2,975)	3,871	-130.13
Other Tenant Revenue	6,517	9,431	6,224	3,207	42,415	56,823	43,568	13,255	30.42
Grants	0	11,977		11,977	72,506	86,979		86,979	100.00
Miscellaneous Revenue	2,034	1,276	5,667	(4,391)	37,760	13,618	39,671	(26,053)	-65.67
Net Revenue	149,868	165,742	152,502	13,240	1,132,092	1,153,550	1,067,514	86,036	8.06
Operating Expense									
Salaries and Benefits	35,192	32,543	37,570	(5,027)	231,553	235,242	262,988	(27,746)	-10.55
Supplies and Materials	4,014	1,573	935	638	17,503	26,632	6,545	20,087	306.91
Outside Services	15,892	14,381	15,861	(1,480)	100,429	97,442	111,028	(13,586)	-12.24
Utilities	10,119	11,688	13,997	(2,309)	81,525	96,521	97,979	(1,458)	-1.49
Protective Services	120	232	366	(134)	1,300	1,374	2,561	(1,187)	-46.35
Insurance	107	14,427	2,111	12,315	23,320	39,187	17,648	21,539	122.05
Other Expenses	6,776	5,312	7,821	(2,509)	67,380	57,128	54,748	2,379	4.35
Total Operating Expense	72,220	80,156	78,661	1,495	523,009	553,525	553,497	28	.01
Total Operating Income	77,648	85,587	73,841	11,746	609,083	600,025	514,018	86,008	16.73
Non-Operating Income (Expense)									
Interest Expense	(57,508)	(56,995)	(21,788)	(35,207)	(387,602)	(400,782)	(153,684)	(247,098)	160.78
Interest Income	42	115	29	87	347	677	201	476	236.76
Replacement/Extraordinary Item	(6,375)	(10,888)	(8,140)	(2,748)	(48,787)	(40,567)	(56,980)	16,413	-28.80
Other Income (Expense)	0			0		(2,475)		(2,475)	100.00
Management Fees	(8,412)	(8,893)	(8,703)	(190)	(32,207)	(61,424)	(60,923)	(502)	.82
Total Non-Operating Income (Expense)	(72,253)	(76,661)	(38,602)	(38,059)	(468,250)	(504,571)	(271,385)	(233,185)	85.92
Income Before Non-Cash Items	5,395	8,925	35,239	(26,313)	140,833	95,455	242,632	(147,178)	(60.66)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(259,646)	(258,936)	(259,646)	709	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(259,646)	(258,936)	(259,646)	709	-.27
Change In Net Assets	(31,698)	(28,066)	(1,854)	(26,212)	(118,813)	(163,482)	(17,013)	(146,468)	860.90



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending July 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,692	72,470	72,794	(324)	510,961	505,037	506,543	(1,506)	-.30
Bad Debt, Net of Collections	0	(241)	150	(391)	(457)	(66)	650	(716)	-110.15
Other Tenant Revenue	115	446	115	331	692	2,171	805	1,366	169.71
Miscellaneous Revenue	31	87	52	35	108	1,561	2,195	(634)	-28.89
Net Revenue	72,838	72,762	73,111	(349)	511,304	508,703	510,193	(1,490)	-.29
Operating Expense									
Salaries and Benefits	16,460	14,903	18,218	(3,315)	115,660	121,165	130,797	(9,632)	-7.36
Supplies and Materials	1,610	1,562	1,223	339	13,960	8,186	10,506	(2,320)	-22.08
Fleet Costs	0	694		694	582	694	600	94	15.75
Outside Services	3,097	7,336	5,043	2,293	36,467	47,617	43,338	4,279	9.87
Utilities	4,646	4,652	5,197	(545)	31,805	31,165	36,379	(5,214)	-14.33
Protective Services	0			0	647				
Insurance	7,433	8,090	1,241	6,849	20,708	23,051	8,772	14,279	162.79
Other Expenses	2,336	2,563	3,156	(594)	35,790	35,438	32,386	3,052	9.42
Total Operating Expense	35,582	39,801	34,078	5,723	255,619	267,318	262,778	4,540	1.73
Total Operating Income	37,256	32,961	39,033	(6,072)	255,685	241,385	247,415	(6,030)	(2.44)
Non-Operating Income (Expense)									
Interest Expense	(28,548)	(29,028)	(28,951)	(77)	(201,553)	(201,130)	(203,540)	2,410	-1.18
Interest Income	12	27	14	14	102	263	96	167	174.49
Replacement/Extraordinary Item	(593)	(483)	(4,005)	3,522	(11,531)	(6,078)	(25,035)	18,957	-75.72
Other Income (Expense)	0			0	10,882				
Management Fees	(4,369)	(4,531)	(4,537)	7	(32,119)	(31,721)	(31,638)	(83)	.26
Total Non-Operating Income (Expense)	(33,499)	(34,015)	(37,480)	3,465	(234,219)	(238,666)	(260,117)	21,451	-8.25
Income Before Non-Cash Items	3,758	(1,053)	1,554	(2,607)	21,466	2,719	(12,702)	15,421	(121.41)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(133,841)	(132,240)	(133,841)	1,601	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(133,841)	(132,240)	(133,841)	1,601	-1.20
Change In Net Assets	(15,362)	(19,945)	(17,567)	(2,378)	(112,375)	(129,521)	(146,543)	17,022	(11.62)

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

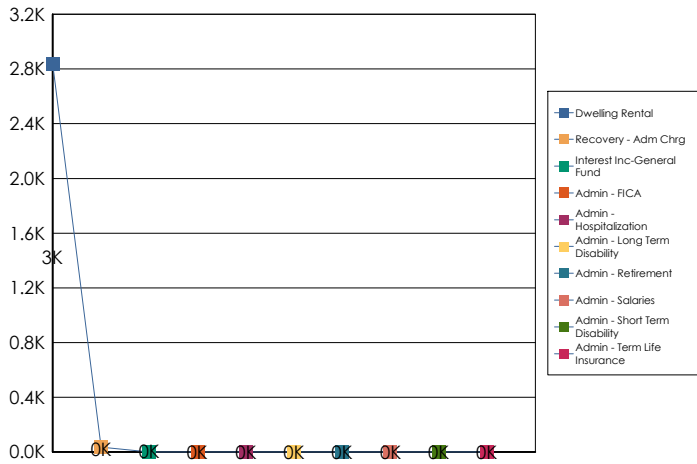
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	586,343	196,628	69,315	24,341	1	42,001	86,706	122,931	588,826	397,204	15,587	17,048
Cash & Investments, Restricted	294,538	248,507	891,002	875,699	489,822	471,402	576,602	581,382	1,133,155	1,124,207	403,784	417,406
Accounts Receivable	3,469,151	3,385,021	(3,324,688)	(2,827,040)	32,571	(6,721)	39,631	(2,548)	84,145	26,169	144,745	67,650
Prepaid Expenses and Other Current Assets	47,911	61,544	15,970	20,515	59,875	46,920	72,585	59,559	43,280	49,091	75,410	80,839
Total Current Assets	4,397,943	3,891,701	(2,348,401)	(1,906,485)	582,269	553,602	775,524	761,324	1,849,406	1,596,671	639,526	582,943
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	(3,779,479)	(3,249,925)	(1,412,048)	(1,214,004)	(3,231,197)	(3,004,240)	(3,591,229)	(3,335,826)	(5,643,603)	(5,199,205)	(3,798,296)	(3,531,943)
Total Fixed Assets	16,311,799	16,841,353	6,147,581	6,345,625	4,122,208	4,349,165	5,178,510	5,421,334	10,785,375	11,229,773	9,170,724	9,483,019
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		37,870		41,957	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		37,870		41,957	8,771	348,428	828,333	2,453,916
Total Assets	24,076,596	24,736,261	4,928,376	5,593,392	4,704,478	4,940,637	5,954,033	6,224,615	12,643,552	13,174,871	10,638,583	12,519,878
Liabilities												
Current Liabilities												
Trade Payable & Accruals	475,338	156,165	584,534	474,655	2,830	167	1,331	4	1,661	(23,161)	16,877	10,115
Other Current Liabilities	2,030,973	1,816,211	2,232,365	2,397,978	989,546	880,642	1,272,325	1,131,699	4,147,266	3,745,832	182,794	240,684
Total Current Liabilities	2,506,312	1,972,375	2,816,899	2,872,633	992,376	880,809	1,273,656	1,131,703	4,148,927	3,722,671	199,671	250,799
Non-Current Liabilities												
Non-Current Long Term Debt	22,850,821	23,571,084	6,557,734	6,567,605	3,605,563	3,724,805	3,784,159	3,967,529	8,445,990	8,988,410	7,069,284	8,246,198
Total Non-Current Liabilities	22,850,821	23,571,084	6,557,734	6,567,605	3,605,563	3,724,805	3,784,159	3,967,529	8,445,990	8,988,410	7,069,284	8,246,198
Total Liabilities	25,357,133	25,543,460	9,374,633	9,440,238	4,597,940	4,605,614	5,057,815	5,099,232	12,594,917	12,711,080	7,268,955	8,496,997
Equity												
Equity												
Invested In Capital Assets	(2,470,522)	(2,075,417)	574,832	771,314	1,147,402	1,298,645	1,550,929	1,701,804	2,234,589	2,483,585	3,795,349	4,374,102
Unrestricted Net Assets	895,447	1,019,711	(5,912,091)	(5,493,860)	(1,530,686)	(1,435,024)	(1,231,313)	(1,157,803)	(3,319,109)	(2,940,372)	(829,505)	(914,319)
Total Equity	(1,280,537)	(807,199)	(4,446,257)	(3,846,846)	106,538	335,023	896,218	1,125,383	48,635	667,419	3,369,628	3,877,189
Total Liabilities and Equity	24,076,596	24,736,261	4,928,376	5,593,392	4,704,478	4,940,637	5,954,033	6,224,615	12,643,552	13,174,871	10,638,583	12,519,878

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

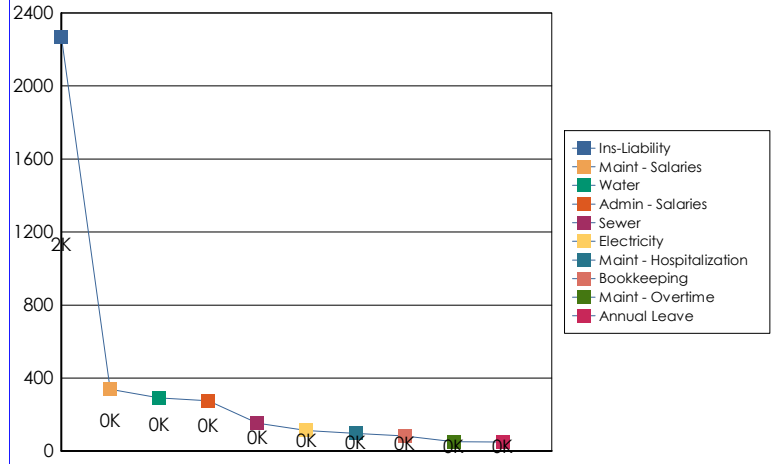
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	2,840	5,646	(2,806)	-49.70
Bad Debt, Net of Collections	35	88	(53)	-60.00
Other Tenant Revenue		50	(50)	-100.00
Miscellaneous Revenue		17	(17)	-100.00
Net Revenue	2,875	5,800	(2,925)	-50.43
Operating Expense				
Salaries and Benefits	980	1,258	(279)	-22.13
Supplies and Materials	19	596	(577)	-96.81
Fleet Costs				
Outside Services	(52)	1,057	(1,109)	-104.96
Utilities	558	731	(173)	-23.64
Insurance	2,276	112	2,164	1,930.31
Other Expenses	10	263	(253)	-96.13
Total Operating Expense	3,791	4,017	(226)	-5.63
Total Operating Income	(916)	1,783	(2,699)	(\$151.37)
Non-Operating Income (Expense)				
Interest Income	1	0	1	216.67
Replacement/Extraordinary Item		(670)	670	-100.00
Management Fees	(83)	(79)	(4)	4.76
Total Non-Operating Income (Expense)	(81)	(748)	667	-89.15
Surplus or Deficit Prior to Non-Cash Items	(997)	1,034	(2,032)	(\$196.38)
Non-Cash Items				
Depreciation & Amortization	(3,199)	(3,168)	(31)	.96
Total Non-Cash Items	(3,199)	(3,168)	(31)	.96
Change In Net Assets	(4,196)	(2,134)	(2,062)	\$96.64

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

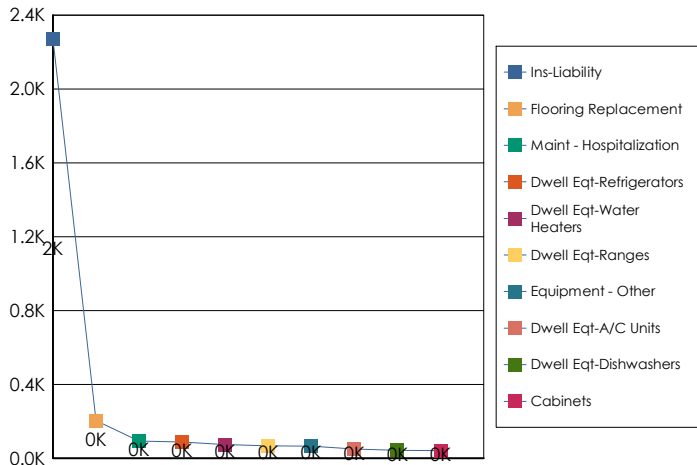
Top 10 Sources of Revenue
Year-To-Date



Top 10 Operating Expenses
Yer-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



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

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	12,296	1,025
Cash & Investments, Restricted		
Accounts Receivable	(3,107)	2,264
Prepaid Expenses and Other Current Assets	6,810	11,157
Total Current Assets	15,999	14,446
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(743,596)	(705,545)
Total Fixed Assets	38,986	77,036
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	57,087	93,585
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,454	2,539
Other Current Liabilities	18,323	17,723
Total Current Liabilities	20,778	20,262
Non-Current Liabilities		
Non-Current Long Term Debt	477,019	492,143
Total Non-Current Liabilities	477,019	492,143
Total Liabilities	497,797	512,405
Equity		
Invested In Capital Assets	(126,232)	(103,304)
Unrestricted Net Assets	(314,478)	(315,515)
Total Equity	(440,710)	(418,820)
Total Liabilities and Equity	57,087	93,585