

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended August 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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SAHA Combined

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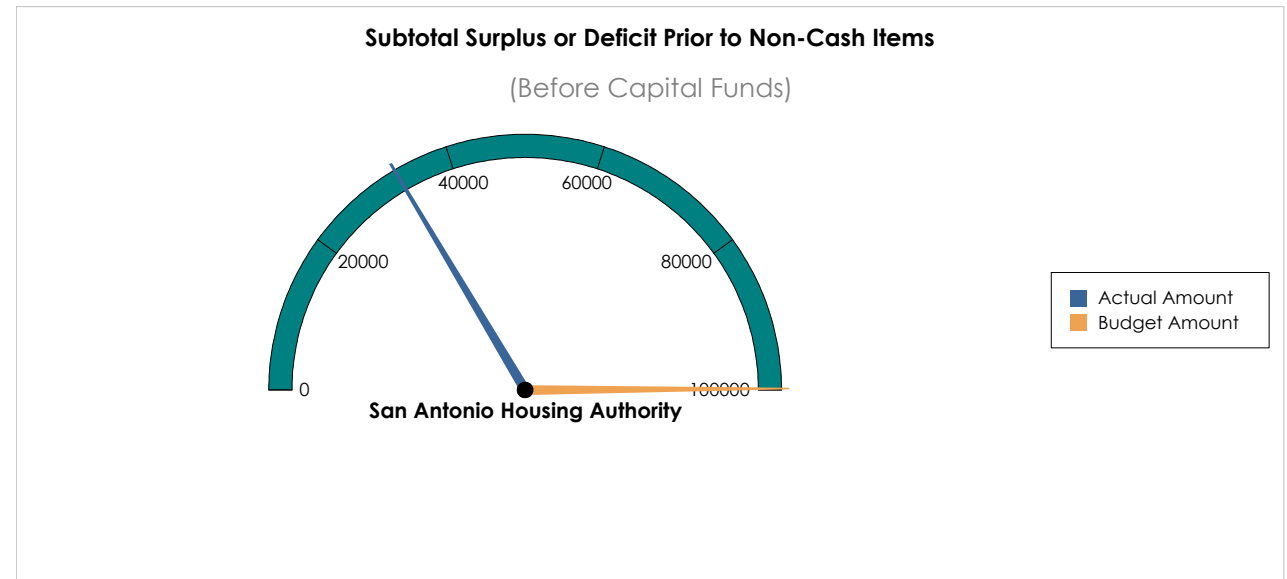
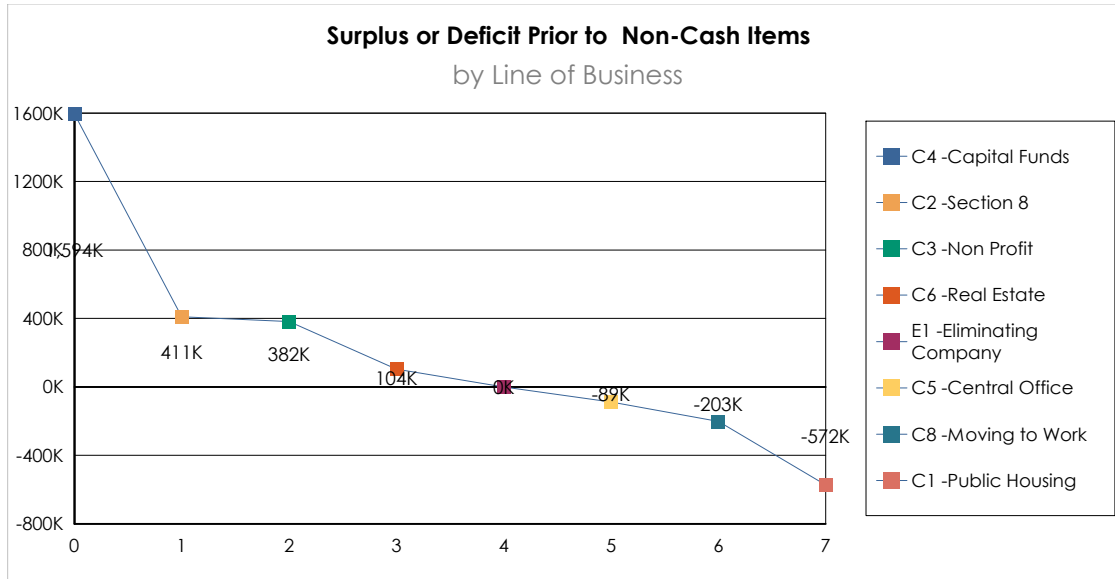
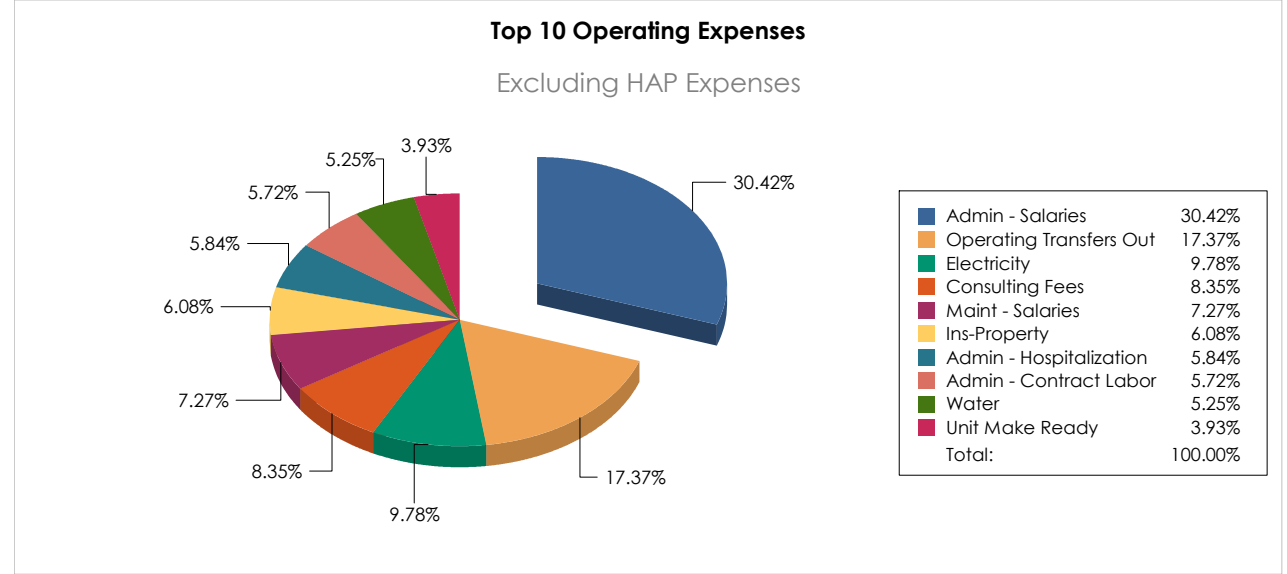
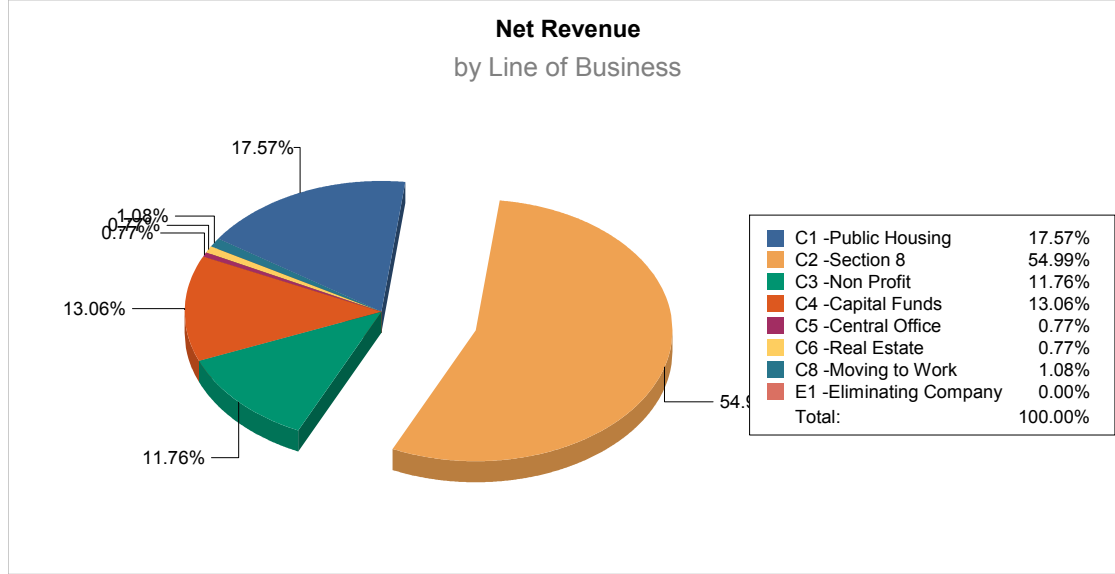
Managed Not Owned

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



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

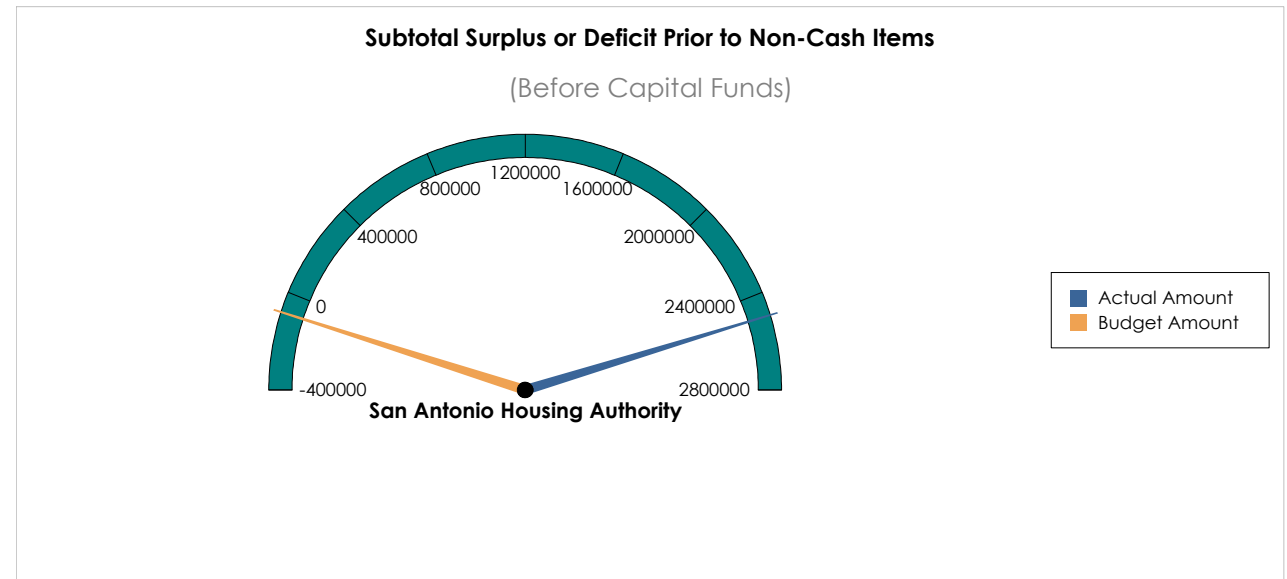
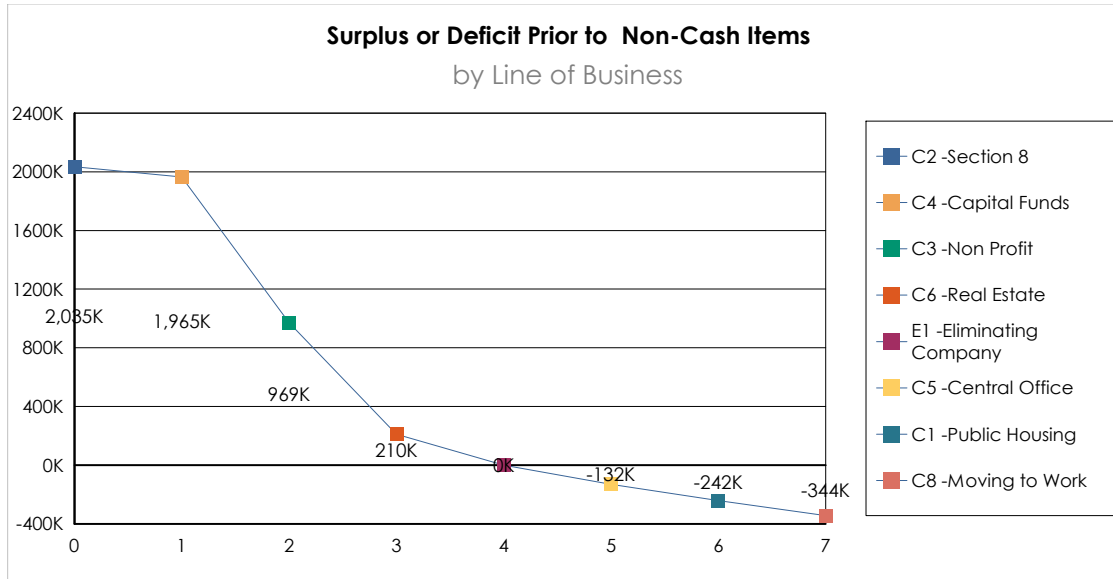
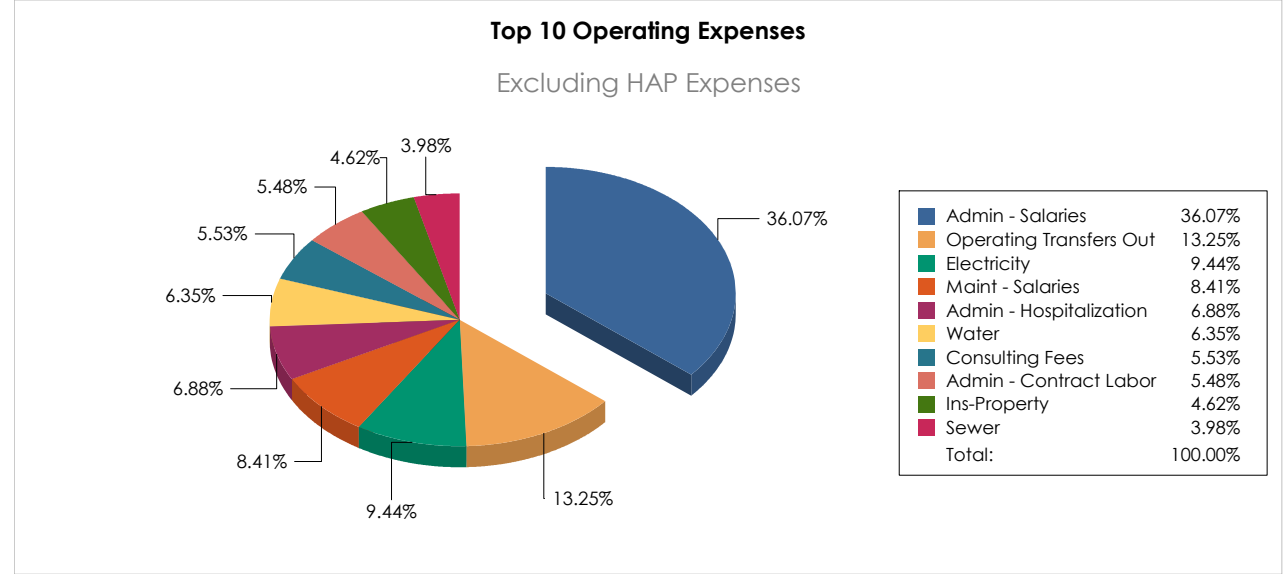
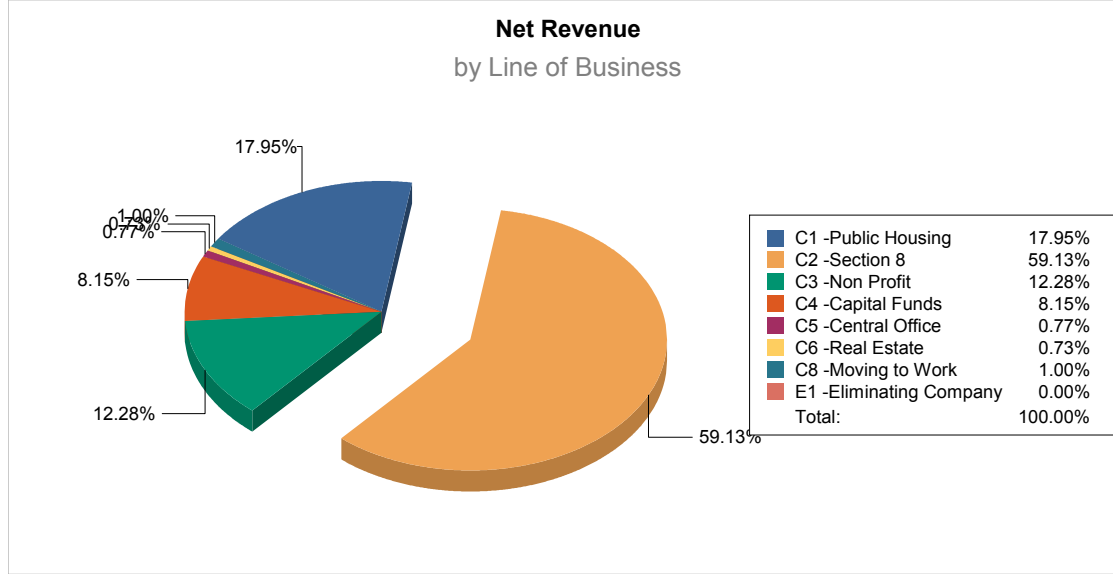
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	872,326	925,245			1,601,508	1,652,874	1,803	217					2,475,637	2,578,336					2,475,637	2,578,336
Bad Debt, Net of Collections	(23,826)	15,769			(42,323)	(28,006)							(66,149)	(12,236)					(66,149)	(12,236)
Other Tenant Revenue	33,807	40,368			56,847	50,895							90,654	91,262					90,654	91,262
Grants	1,847,770	1,642,194	513,938	711,285	214,474	232,371					148,840	164,066	2,725,023	2,749,916	2,051,460	1,183,216	(10,239)	(10,675)	4,766,244	3,922,456
HAP Revenue			8,125,069	7,699,040									8,125,069	7,699,040					8,125,069	7,699,040
Miscellaneous Revenue	30,697	18,025	180	2,000	16,367	26,477	118,791	166,406	121,165	92,743	20,968	46,164	308,167	351,815			(86,877)	(86,509)	221,291	265,306
Net Revenue	2,760,773	2,641,602	8,639,187	8,412,325	1,846,873	1,934,611	120,594	166,622	121,165	92,743	169,808	210,230	13,658,401	13,458,133	2,051,460	1,183,216	(97,115)	(97,184)	15,612,746	14,544,165
Operating Expense																				
Salaries and Benefits	929,205	875,487	438,956	413,775	403,283	447,192	56,936	54,197	774,411	755,000	235,816	236,078	2,838,607	2,781,730	34,264	57,233			2,872,871	2,838,963
Supplies and Materials	191,212	121,485			76,206	66,218		5	1,700	2,766	(5,757)		263,362	190,474					263,362	190,474
Fleet Costs	20,171	10,961	3,185	2,917	5,341	2,090	163	1,101	1,310	3,240	319	75	30,489	20,383					30,489	20,383
Outside Services	652,296	386,553	(1,001)	500	263,711	218,169	3,355	13,541	8,808	15,839			927,169	634,602					927,169	634,602
Utilities	597,721	435,572			160,456	178,585	1,649	874	35,088	15,941			794,914	630,972					794,914	630,972
Protective Services	20,072	35,883	(105)	179	12,772	17,194		206	19,822	17,852	266	408	52,828	71,724					52,828	71,724
Insurance	215,223	122,903	16,161	18,395	116,973	95,276	4,394	5,441	30,512	15,828	8,265	5,675	391,528	263,518	317	121			391,844	263,640
HAP Expense			7,427,558	7,699,040		735							7,427,558	7,699,775					7,427,558	7,699,775
Other Expenses	159,150	200,956	88,228	131,966	104,128	95,479	37,573	66,239	109,688	151,897	130,461	88,303	629,229	734,839	396,850	335,972	(78,810)	(82,659)	947,268	988,152
Total Operating Expense	2,785,050	2,189,800	7,972,982	8,266,772	1,142,870	1,120,938	104,071	141,605	981,339	978,363	369,370	330,539	13,355,682	13,028,017	431,430	393,326	(78,810)	(82,659)	13,708,302	13,338,684
Total Operating Income	(24,277)	451,801	666,205	145,553	704,003	813,674	16,523	25,018	(860,174)	(885,620)	(199,562)	(120,308)	302,719	430,116	1,620,030	789,890	(18,305)	(14,525)	1,904,444	1,205,481
Non-Operating Income (Expense)																				
Interest Expense	(3,429)				(142,126)	(149,098)	(3,380)	(2,255)					(148,935)	(151,354)	(61,371)	(59,137)	16,317	7,593	(193,990)	(202,898)
Interest Income	81,657	35,111	1,447	19	29,517	15,351	92,496	74,995	1,518	14	85	7	206,719	125,496	71	70	(16,317)	(7,593)	190,473	117,974
Replacement/Extraordinary Item	(62,237)	(49,914)	(26)		(65,081)	(126,368)		(208)		(83)			(127,343)	(176,574)					(127,343)	(176,574)
Other Income (Expense)	(116,520)	(115,359)								563			(116,520)	(114,797)			10,239	10,675	(106,282)	(104,121)
Management Fees	(412,231)	(407,906)	(256,977)	(261,115)	(143,967)	(147,481)	(1,742)	(1,590)	769,858	793,723	(3,234)	(567)	(48,294)	(24,935)		(29,053)	8,066	3,850	(40,228)	(50,139)
Transfers	(35,389)	17,931						(17,177)				11,122	(35,389)	11,877	35,389	(29,053)				(17,177)
Total Non-Operating Income (Expense)	(548,149)	(520,136)	(255,556)	(261,096)	(321,657)	(407,597)	87,373	53,765	771,375	794,217	(3,149)	10,562	(269,763)	(330,287)	(25,911)	(117,174)	18,305	14,525	(277,370)	(432,935)
Surplus or Deficit Prior to Non-Cash Items	(572,427)	(68,335)	410,649	(115,544)	382,347	406,076	103,896	78,782	(88,798)	(91,404)	(202,711)	(109,747)	32,955	99,829	1,594,118	672,716			1,627,074	772,546
Non-Cash Items																				
Depreciation & Amortization	(930,485)	(917,898)	(5,858)	(5,808)	(223,489)	(219,618)	(1,112)	(1,128)	(8,925)	(6,548)	(268)	(268)	(1,170,136)	(1,151,267)					(1,170,136)	(1,151,267)
Non-Oper Income (Expense)	215,059	633,991	(550,057)		69,111	(381)	665,648	5,271	60,727		456,232		916,721	638,881	(640,956)	(822,298)			275,765	(183,417)
Total Non-Cash Items	(715,425)	(283,906)	(555,915)	(5,808)	(154,377)	(219,999)	664,536	4,143	51,802	(6,548)	455,964	(268)	(253,415)	(512,386)	(640,956)	(822,298)			(894,371)	(1,334,684)
Change In Net Assets	(1,287,852)	(352,241)	(145,266)	(121,352)	227,969	186,078	768,432	82,925	(36,996)	(97,952)	253,253	(110,014)	(220,460)	(412,556)	953,163	(149,582)			732,703	(562,138)





**San Antonio Housing Authority
 Combined Income Statement - Year-To-Date
 Period Ending August 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	1,678,616	1,850,490			3,197,695	3,301,435	3,606	433					4,879,916	5,152,359					4,879,916	5,152,359
Bad Debt, Net of Collections	61,831	31,139			(59,564)	(56,011)							2,267	(24,872)					2,267	(24,872)
Other Tenant Revenue	66,850	82,335			117,862	101,789							184,712	184,124					184,712	184,124
Grants	3,597,947	3,284,387	1,357,965	1,422,569	492,455	464,742					278,072	328,133	5,726,438	5,499,832	2,507,199	2,366,432	(19,574)	(21,351)	8,214,063	7,844,913
HAP Revenue			16,824,541	15,398,080									16,824,541	15,398,080					16,824,541	15,398,080
Miscellaneous Revenue	114,961	36,051	1,996	4,000	27,335	53,654	221,200	332,810	235,450	185,485	29,691	92,328	630,633	704,328			(156,728)	(173,017)	473,905	531,311
Net Revenue	5,520,205	5,284,403	18,184,502	16,824,649	3,775,782	3,865,609	224,806	333,243	235,450	185,485	307,762	420,461	28,248,508	26,913,851	2,507,199	2,366,432	(176,302)	(194,368)	30,579,405	29,085,915
Operating Expense																				
Salaries and Benefits	1,746,272	1,751,298	806,491	827,551	757,466	894,384	111,644	108,395	1,531,459	1,512,500	468,034	472,156	5,421,367	5,566,284	67,202	114,466			5,488,568	5,680,750
Supplies and Materials	363,594	242,970			132,589	153,811		10	3,680	5,533	(5,757)		494,106	402,323					494,106	402,323
Fleet Costs	20,879	21,922	3,185	5,833	6,735	4,179	163	2,202	3,742	6,479	319	150	35,022	40,766					35,022	40,766
Outside Services	1,012,143	773,707	(1,426)	1,000	455,551	516,639	11,265	27,081	22,468	31,677			1,500,002	1,350,104					1,500,002	1,350,104
Utilities	1,026,003	898,796			347,088	357,170	2,318	1,748	56,184	31,882			1,431,593	1,289,596					1,431,593	1,289,596
Protective Services	43,209	71,767	807	359	26,745	34,389		413	37,488	35,704	407	817	108,656	143,447					108,656	143,447
Insurance	219,666	284,170	18,017	53,343	233,155	239,605	9,307	13,643	32,848	54,224	9,224	21,068	522,217	666,054	317	242			522,534	666,296
HAP Expense			14,666,514	15,398,080		1,470							14,666,514	15,399,550					14,666,514	15,399,550
Other Expenses	259,418	399,400	147,865	263,223	190,379	190,902	55,281	132,317	189,137	306,003	186,054	176,605	1,028,133	1,468,452	422,756	671,944	(148,662)	(165,318)	1,302,228	1,975,077
Total Operating Expense	4,691,183	4,444,030	15,641,452	16,549,389	2,149,707	2,392,549	189,979	285,809	1,877,006	1,984,003	658,282	670,795	25,207,609	26,326,575	490,275	786,653	(148,662)	(165,318)	25,549,223	26,947,910
Total Operating Income	829,022	840,373	2,543,050	275,260	1,626,075	1,473,060	34,827	47,434	(1,641,556)	(1,798,517)	(350,519)	(250,334)	3,040,899	587,275	2,016,924	1,579,780	(27,640)	(29,050)	5,030,183	2,138,005
Non-Operating Income (Expense)																				
Interest Expense	(6,865)				(315,951)	(295,995)	(4,722)	(4,510)					(327,538)	(300,505)	(123,231)	(118,273)	32,635	15,185	(418,134)	(403,594)
Interest Income	163,323	70,222	2,658	37	55,692	30,702	181,702	149,882	3,308	28	168	13	406,851	250,884	142	140	(32,635)	(15,185)	374,358	235,839
Replacement/Extraordinary Item	(131,158)	(102,427)	(26)		(119,267)	(261,541)		(417)		(167)			(250,451)	(364,551)					(250,451)	(364,551)
Other Income (Expense)	(213,545)	(230,719)								1,126			(213,545)	(229,593)			19,574	21,351	(193,972)	(208,243)
Management Fees	(802,233)	(815,811)	(510,677)	(522,229)	(277,167)	(294,905)	(2,125)	(3,180)	1,506,574	1,585,447	(3,450)	(1,134)	(89,076)	(51,813)		(58,107)	8,066	7,699	(81,010)	(102,221)
Transfers	(80,718)	35,863						(34,354)					9,947	22,244	70,771	(58,107)				(34,354)
Total Non-Operating Income (Expense)	(1,071,196)	(1,042,873)	(508,045)	(522,192)	(656,692)	(821,739)	174,856	107,421	1,509,882	1,586,433	6,666	21,123	(544,530)	(671,826)	(52,319)	(234,347)	27,640	29,050	(569,209)	(877,123)
Surplus or Deficit Prior to Non-Cash Items	(242,174)	(202,499)	2,035,005	(246,932)	969,383	651,321	209,682	154,855	(131,674)	(212,084)	(343,854)	(229,211)	2,496,369	(84,551)	1,964,605	1,345,433			4,460,974	1,260,882
Non-Cash Items																				
Depreciation & Amortization	(1,852,843)	(1,837,169)	(11,717)	(11,616)	(445,079)	(439,236)	(2,224)	(2,289)	(17,850)	(13,096)	(535)	(535)	(2,330,248)	(2,303,941)					(2,330,248)	(2,303,941)
Non-Oper Income (Expense)	283,737	1,267,983	(631,299)		67,663	(761)	881,476	10,541	60,727		240,404		902,708	1,277,763	(640,956)	(1,644,596)			261,752	(366,833)
Total Non-Cash Items	(1,569,106)	(569,186)	(643,016)	(11,616)	(377,417)	(439,997)	879,252	8,252	42,877	(13,096)	239,869	(535)	(1,427,540)	(1,026,178)	(640,956)	(1,644,596)			(2,068,496)	(2,670,774)
Change In Net Assets	(1,811,280)	(771,685)	1,391,989	(258,549)	591,967	211,324	1,088,934	163,108	(88,797)	(225,180)	(103,984)	(229,746)	1,068,829	(1,110,729)	1,323,649	(299,164)			2,392,478	(1,409,893)





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

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	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total		
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	
Assets																			
Current Assets																			
Cash & Investments, Unrestricted	8,030	8,643	6,074	4,485	14,293	9,147	970	580	6,373	4,569	22	10,891		0			35,762	38,316	
Cash & Investments, Restricted	14,537	10,298	1,370	1,110	13,645	7,704				2,134	283	256	2,373	3,704			32,209	25,205	
Accounts Receivable	1,127	423	560	1,255	6,704	6,086	1,373	566	3,951	5,892	217	454	1,582	1,238	(7,766)	(11,084)	7,749	4,830	
Prepaid Expenses and Other Current Assets	51	27	7,185	6,936	787	691	19	206	218	162	6	0					8,267	8,022	
Total Current Assets	23,745	19,391	15,189	13,786	35,430	23,628	2,362	1,353	10,542	12,756	528	11,602	3,955	4,942	(7,766)	(11,084)	83,987	76,373	
Fixed Assets																			
Land, Buildings and Equipment	370,920	371,769	822	834	107,068	108,682	19,259	19,454	2,956	2,883	41	41					501,066	503,662	
Construction In Progress	1,277	343			838	1,077	612	290	26	90			14,427	7,210			17,181	9,010	
Accumulated Depreciation	(270,236)	(259,730)	(741)	(683)	(56,889)	(55,806)	(255)	(342)	(2,559)	(2,551)	(25)	(22)					(330,704)	(319,135)	
Total Fixed Assets	101,960	112,382	81	151	51,018	53,952	19,616	19,401	424	421	16	19	14,427	7,210			187,543	193,537	
Other Non-Current Assets																			
Other Non-Current Assets	34,802	34,515			3,010	2,838	38,549	32,794							(6,023)	(4,813)	70,337	65,333	
Total Other Non-Current Assets	34,802	34,515			3,010	2,838	38,549	32,794							(6,023)	(4,813)	70,337	65,333	
Deferred Outflow of Resources																			
Deferred Outflow of Resources					1,031	1,158											1,031	1,158	
Total Deferred Outflow of Resources					1,031	1,158											1,031	1,158	
Total Assets & Deferred Outflow of Resources	160,507	166,288	15,271	13,937	90,489	81,576	60,528	53,547	10,966	13,178	544	11,621	18,383	12,152	(13,789)	(15,898)	342,898	336,401	
Liabilities																			
Current Liabilities																			
Trade Payable & Accruals	1,601	1,132	629	530	3,347	3,319	112	106	586	331	80	143	599	152	(1,562)	(161)	5,391	5,552	
Other Current Liabilities	2,681	3,103	870	1,676	5,059	8,390	2,680	2,438	345	604	661	817	2,340	3,211	(6,327)	(11,039)	8,308	9,199	
Total Current Liabilities	4,282	4,235	1,499	2,207	8,406	11,709	2,792	2,543	931	935	740	959	2,939	3,364	(7,890)	(11,201)	13,699	14,752	
Non-Current Liabilities																			
Non-Current Long Term Debt	746	264	1,320	1,012	48,034	43,941	10,432	10,185					16,833	18,731	(5,899)	(4,697)	71,465	69,436	
Total Non-Current Liabilities	746	264	1,320	1,012	48,034	43,941	10,432	10,185					16,833	18,731	(5,899)	(4,697)	71,465	69,436	
Total Liabilities	5,028	4,500	2,819	3,218	56,440	55,650	13,224	12,728	931	935	740	959	19,772	22,094	(13,789)	(15,898)	85,165	84,188	
Equity																			
Equity																			
Invested In Capital Assets	101,960	112,382	81	151	1,981	8,883	18,150	17,934	424	421	16	19	(4,012)	(12,995)	4,866	4,701	123,466	131,496	
Restricted Net Assets	14,537	10,298	1,370	1,110	13,645	7,704				2,134	283	256	2,373	3,704			32,209	25,205	
Unrestricted Net Assets	38,982	39,108	11,001	9,458	18,423	9,340	29,154	22,884	9,611	9,687	(495)	10,386	250	(650)	(4,866)	(4,701)	102,059	95,513	
Total Equity	155,479	161,788	12,452	10,719	34,049	25,926	47,304	40,819	10,035	12,242	(196)	10,662	(1,389)	(9,942)	0	0	257,734	252,214	
Total Liabilities and Equity	160,507	166,288	15,271	13,937	90,489	81,576	60,528	53,547	10,966	13,178	544	11,621	18,383	12,152	(13,789)	(15,898)	342,898	336,401	



Asset Management
Summarized Income Statement by Business Unit
Period Ending August 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	23,863	28,408	27,774	634	47,706	54,131	55,548	(1,417)	(2.55)
Insurance	229	581	249	332	544	642	1,113	(471)	(42.34)
Other Expenses	3,445	3,427	3,855	(428)	6,544	7,248	7,709	(461)	(5.98)
Total Operating Expense	27,537	32,416	31,878	538	54,793	62,021	64,371	(2,349)	(3.65)
Total Operating Income	(27,537)	(32,416)	(31,878)	(538)	(54,793)	(62,021)	(64,371)	2,349	(3.65)
Non-Operating Income (Expense)									
Management Fees	(69)	(51)	(24)	(27)	(139)	(101)	(48)	(54)	112.84
Total Non-Operating Income (Expense)	(69)	(51)	(24)	(27)	(139)	(101)	(48)	(54)	112.84
Surplus or Deficit Prior to Non-Cash Items	(27,607)	(32,466)	(31,901)	(565)	(54,932)	(62,122)	(64,418)	2,296	(3.56)
Non-Cash Items									
Non-Oper Income (Expense)	14,331	60,727		60,727	28,091	60,727		60,727	100.00
Total Non-Cash Items	14,331	60,727		60,727	28,091	60,727		60,727	100.00
Change In Net Assets	(13,276)	28,261	(31,901)	60,162	(26,841)	(1,396)	(64,418)	63,023	(97.83)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Miscellaneous Revenue	288				288				
Net Revenue	288				288				
Operating Expense									
Salaries and Benefits	663	1,214	4,549	(3,335)	663	4,427	9,098	(4,671)	(51.34)
Supplies and Materials			187	(187)	401		375	(375)	(100.00)
Fleet Costs			208	(208)			417	(417)	(100.00)
Outside Services	577	250	1,810	(1,560)	1,450	1,290	3,619	(2,330)	(64.37)
Utilities	6,338	1,024	565	459	6,585	4,517	1,129	3,388	299.93
Protective Services	144		119	(119)	183		237	(237)	(100.00)
Insurance	8,771	7,359	2,509	4,849	8,858	7,384	5,236	2,148	41.03
Other Expenses	195	222	4,344	(4,121)	479	390	8,687	(8,297)	(95.52)
Total Operating Expense	16,689	10,069	14,290	(4,221)	18,619	18,007	28,798	(10,791)	(37.47)
Total Operating Income	(16,401)	(10,069)	(14,290)	4,221	(18,331)	(18,007)	(28,798)	10,791	(37.47)
Non-Operating Income (Expense)									
Management Fees	(20)	(5)	(3)	(1)	(32)	(9)	(7)	(3)	39.94
Total Non-Operating Income (Expense)	(20)	(5)	(3)	(1)	(32)	(9)	(7)	(3)	39.94
Surplus or Deficit Prior to Non-Cash Items	(16,421)	(10,074)	(14,293)	4,220	(18,363)	(18,016)	(28,804)	10,788	(37.45)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(2,888)	(2,939)	(2,888)	(52)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(2,888)	(2,939)	(2,888)	(52)	1.79
Change In Net Assets	(17,865)	(11,543)	(15,737)	4,194	(21,251)	(20,956)	(31,692)	10,736	(33.88)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue	22				22				
Miscellaneous Revenue	420		84	(84)	420		168	(168)	(100.00)
Net Revenue	442		84	(84)	442		168	(168)	(100.00)
Operating Expense									
Salaries and Benefits	29,786	28,970	25,177	3,793	57,349	64,202	50,355	13,848	27.50
Supplies and Materials	2,033	1,685	2,575	(890)	4,008	3,650	5,150	(1,500)	(29.13)
Fleet Costs	676	296	342	(45)	863	749	683	66	9.64
Outside Services	20,830	7,418	13,852	(6,433)	26,270	19,619	27,703	(8,085)	(29.18)
Utilities	34,979	34,063	15,376	18,687	50,528	51,667	30,753	20,914	68.01
Protective Services	18,178	12,397	15,377	(2,981)	30,559	24,336	30,755	(6,419)	(20.87)
Insurance	3,230	1,645	2,626	(981)	4,022	1,779	6,534	(4,754)	(72.77)
Other Expenses	(109,416)	(85,391)	(74,904)	(10,488)	(173,051)	(163,949)	(149,808)	(14,141)	9.44
Total Operating Expense	296	1,083	421	662	548	2,052	2,124	(72)	(3.38)
Total Operating Income	146	(1,083)	(337)	(746)	(106)	(2,052)	(1,956)	(96)	4.92
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(83)	83			(167)	167	(100.00)
Other Income (Expense)	2,836		563	(563)	2,836		1,126	(1,126)	(100.00)
Management Fees	2,980	2,628	1,101	1,528	6,586	5,231	2,201	3,030	137.65
Total Non-Operating Income (Expense)	5,816	2,628	1,580	1,048	9,422	5,231	3,160	2,071	65.54
Surplus or Deficit Prior to Non-Cash Items	5,963	1,545	1,243	302	9,317	3,179	1,204	1,975	163.99
Non-Cash Items									
Depreciation & Amortization	(4,589)	(2,683)	(1,365)	(1,318)	(9,177)	(5,366)	(2,729)	(2,637)	96.60
Total Non-Cash Items	(4,589)	(2,683)	(1,365)	(1,318)	(9,177)	(5,366)	(2,729)	(2,637)	96.60
Change In Net Assets	1,374	(1,138)	(121)	(1,016)	139	(2,187)	(1,525)	(662)	43.39



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,512				1,512				
Net Revenue	1,512				1,512				
Operating Expense									
Other Expenses			1,685	(1,685)		2,528	2,247	281	12.49
Total Operating Expense			1,685	(1,685)		2,528	2,247	281	12.49
Total Operating Income	1,512		(1,685)	1,685	1,512	(2,528)	(2,247)	(281)	12.49
Non-Operating Income (Expense)									
Interest Income	14	1,518	14	1,504	31	3,308	28	3,280	11,833.23
Management Fees	695,867	611,696	653,852	(42,156)	1,341,583	1,218,228	1,307,704	(89,476)	(6.84)
Transfers									
Total Non-Operating Income (Expense)	695,881	613,214	653,866	(40,652)	1,341,615	1,221,536	1,307,732	(86,195)	(6.59)
Surplus or Deficit Prior to Non-Cash Items	697,393	613,214	652,180	(38,967)	1,343,127	1,219,008	1,305,484	(86,476)	(6.62)



Construction Services
Summarized Income Statement by Business Unit
Period Ending August 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	31,992	27,968	24,897	3,072	53,622	59,662	49,793	9,869	19.82
Supplies and Materials		16	4	12		31	8	22	269.06
Fleet Costs	2,371	837	1,050	(213)	5,521	1,653	2,100	(447)	(21.31)
Outside Services	8	9	4	5	36	15	8	7	79.86
Insurance	648	1,760	1,366	394	1,540	1,925	4,348	(2,423)	(55.72)
Other Expenses	10,455	13,039	13,731	(692)	21,534	27,948	27,462	485	1.77
Total Operating Expense	45,474	43,630	41,053	2,577	82,253	91,233	83,720	7,513	8.97
Total Operating Income	(45,474)	(43,630)	(41,053)	(2,577)	(82,253)	(91,233)	(83,720)	(7,513)	8.97
Non-Operating Income (Expense)									
Management Fees	(1,057)	(950)	(944)	(6)	(2,113)	(1,872)	(1,888)	16	(.85)
Total Non-Operating Income (Expense)	(1,057)	(950)	(944)	(6)	(2,113)	(1,872)	(1,888)	16	(.85)
Surplus or Deficit Prior to Non-Cash Items	(46,530)	(44,579)	(41,996)	(2,583)	(84,366)	(93,105)	(85,608)	(7,497)	8.76
Non-Cash Items									
Depreciation & Amortization	(711)	(706)	(711)	4	(1,421)	(1,412)	(1,421)	9	(.61)
Total Non-Cash Items	(711)	(706)	(711)	4	(1,421)	(1,412)	(1,421)	9	(.61)
Change In Net Assets	(47,241)	(45,286)	(42,707)	(2,579)	(85,787)	(94,517)	(87,029)	(7,488)	8.60



Executive Office
Summarized Income Statement by Business Unit
Period Ending August 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	71,259	90,195	61,159	29,036	135,833	171,096	122,318	48,778	39.88
Fleet Costs	54		333	(333)	24	30	667	(637)	(95.57)
Outside Services	2		83	(83)	2	3	167	(164)	(98.20)
Insurance	458	1,240	723	516	1,109	1,354	2,584	(1,229)	(47.59)
Other Expenses	16,071	15,261	21,140	(5,879)	24,685	25,101	42,279	(17,179)	(40.63)
Total Operating Expense	87,844	106,695	83,439	23,256	161,653	197,583	168,014	29,569	17.60
Total Operating Income	(87,844)	(106,695)	(83,439)	(23,256)	(161,653)	(197,583)	(168,014)	(29,569)	17.60
Non-Operating Income (Expense)									
Management Fees	12,023	15,900	11,414	4,486	22,049	29,540	22,828	6,712	29.40
Total Non-Operating Income (Expense)	12,023	15,900	11,414	4,486	22,049	29,540	22,828	6,712	29.40
Surplus or Deficit Prior to Non-Cash Items	(75,821)	(90,795)	(72,025)	(18,770)	(139,604)	(168,043)	(145,186)	(22,857)	15.74
Non-Cash Items									
Depreciation & Amortization	(408)	(1,154)	(1,151)	(3)	(816)	(2,307)	(2,301)	(6)	.25
Total Non-Cash Items	(408)	(1,154)	(1,151)	(3)	(816)	(2,307)	(2,301)	(6)	.25
Change In Net Assets	(76,229)	(91,948)	(73,175)	(18,773)	(140,420)	(170,350)	(147,487)	(22,862)	15.50



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	613		3,750	(3,750)	613		7,500	(7,500)	(100.00)
Net Revenue	613		3,750	(3,750)	613		7,500	(7,500)	(100.00)
Operating Expense									
Salaries and Benefits	117,865	154,479	154,498	(19)	232,588	286,784	308,996	(22,212)	(7.19)
Outside Services		31		31		31		31	100.00
Insurance	1,969	4,231	2,019	2,212	3,954	4,711	8,486	(3,775)	(44.48)
Other Expenses	16,069	21,742	20,849	892	35,856	34,128	41,698	(7,570)	(18.15)
Total Operating Expense	135,903	180,481	177,366	3,116	272,398	325,654	359,179	(33,526)	(9.33)
Total Operating Income	(135,291)	(180,481)	(173,616)	(6,866)	(271,785)	(325,654)	(351,679)	26,026	(7.40)
Non-Operating Income (Expense)									
Management Fees	23,864	34,791	30,564	4,227	51,001	62,748	61,128	1,620	2.65
Total Non-Operating Income (Expense)	23,864	34,791	30,564	4,227	51,001	62,748	61,128	1,620	2.65
Surplus or Deficit Prior to Non-Cash Items	(111,426)	(145,691)	(143,051)	(2,639)	(220,784)	(262,906)	(290,551)	27,645	(9.51)



Human Resources
Summarized Income Statement by Business Unit
Period Ending August 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	60,824	59,204	55,181	4,023	118,677	127,957	110,362	17,595	15.94
Outside Services		1,091		1,091		1,091		1,091	100.00
Insurance	596	1,783	671	1,112	1,493	1,948	2,940	(992)	(33.74)
Other Expenses	34,064	18,554	30,549	(11,995)	44,103	33,367	61,097	(27,730)	(45.39)
Total Operating Expense	95,483	80,632	86,401	(5,769)	164,273	164,363	174,399	(10,036)	(5.75)
Total Operating Income	(95,483)	(80,632)	(86,401)	5,769	(164,273)	(164,363)	(174,399)	10,036	(5.75)
Non-Operating Income (Expense)									
Management Fees	13,089	11,869	12,077	(208)	22,538	24,315	22,155	2,160	9.75
Total Non-Operating Income (Expense)	13,089	11,869	12,077	(208)	22,538	24,315	22,155	2,160	9.75
Surplus or Deficit Prior to Non-Cash Items	(82,394)	(68,763)	(74,323)	5,561	(141,734)	(140,048)	(152,244)	12,196	(8.01)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending August 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	21,882	35,677	29,874	5,803	44,078	67,604	59,748	7,856	13.15
Fleet Costs		12	92	(80)		27	183	(156)	(85.33)
Insurance	340	931	464	466	800	1,036	1,917	(881)	(45.94)
Other Expenses	5,068	3,888	7,023	(3,135)	10,087	12,220	17,153	(4,933)	(28.76)
Total Operating Expense	27,290	40,507	37,453	3,054	54,965	80,888	79,002	1,886	2.39
Total Operating Income	(27,290)	(40,507)	(37,453)	(3,054)	(54,965)	(80,888)	(79,002)	(1,886)	2.39
Non-Operating Income (Expense)									
Management Fees	3,706	6,077	5,267	811	7,465	12,136	10,533	1,602	15.21
Total Non-Operating Income (Expense)	3,706	6,077	5,267	811	7,465	12,136	10,533	1,602	15.21
Surplus or Deficit Prior to Non-Cash Items	(23,585)	(34,430)	(32,186)	(2,244)	(47,500)	(68,752)	(68,468)	(284)	0.41
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(614)		(614)	100.00
Total Non-Cash Items		(307)		(307)		(614)		(614)	100.00
Change In Net Assets	(23,585)	(34,737)	(32,186)	(2,551)	(47,500)	(69,367)	(68,468)	(898)	1.31



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	13,795	31,197	34,094	(2,897)	38,427	58,617	68,188	(9,570)	(14.04)
Net Revenue	13,795	31,197	34,094	(2,897)	38,427	58,617	68,188	(9,570)	(14.04)
Operating Expense									
Salaries and Benefits	17,462	22,009	19,603	2,406	33,723	42,454	39,207	3,247	8.28
Insurance	228	517	215	302	541	567	980	(413)	(42.17)
Other Expenses	14,641	10,265	12,980	(2,715)	23,461	25,663	25,959	(296)	(1.14)
Total Operating Expense	32,331	32,791	32,798	(7)	57,725	68,684	66,146	2,538	3.84
Total Operating Income	(18,536)	(1,594)	1,296	(2,890)	(19,298)	(10,067)	2,042	(12,108)	(593.05)
Non-Operating Income (Expense)									
Management Fees	2,520	172	(62)	234	2,552	1,376	(124)	1,500	(1,210.64)
Total Non-Operating Income (Expense)	2,520	172	(62)	234	2,552	1,376	(124)	1,500	(1,210.64)
Surplus or Deficit Prior to Non-Cash Items	(16,016)	(1,422)	1,234	(2,656)	(16,746)	(8,690)	1,918	(10,608)	(553.15)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	46,353		16,873	(16,873)	46,353		33,746	(33,746)	(100.00)
Net Revenue	46,353		16,873	(16,873)	46,353		33,746	(33,746)	(100.00)
Operating Expense									
Salaries and Benefits	11,072	12,997	15,608	(2,611)	17,295	22,608	31,216	(8,608)	(27.58)
Insurance			43	(43)			86	(86)	(100.00)
Other Expenses	1,603	1,551	1,259	292	7,466	2,665	2,518	147	5.82
Total Operating Expense	12,675	14,548	16,910	(2,362)	24,761	25,273	33,820	(8,547)	(25.27)
Total Operating Income	33,678	(14,548)	(37)	(14,511)	21,593	(25,273)	(74)	(25,198)	33,996.88



Early Engagement
Summarized Income Statement by Business Unit
Period Ending August 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									
Protective Services			211	(211)			422	(422)	(100.00)
Insurance			4	(4)			7	(7)	(100.00)
Other Expenses	348	1,496	2,231	(735)	1,177	2,766	4,462	(1,696)	(38.00)
Total Operating Expense	348	1,496	2,445	(949)	1,177	2,766	4,891	(2,125)	(43.45)
Total Operating Income	(348)	(1,496)	(2,445)	949	(1,177)	(2,766)	(4,891)	2,125	(43.45)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(4)	4	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(4)	4	(100.00)
Surplus or Deficit Prior to Non-Cash Items	(348)	(1,496)	(2,447)	951	(1,177)	(2,766)	(4,895)	2,129	(43.49)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending August 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									
Other Expenses	432	1,745	780	965	919	1,745	1,560	185	11.85
Total Operating Expense	432	1,745	780	965	919	1,745	1,560	185	11.85
Total Operating Income	(432)	(1,745)	(780)	(965)	(919)	(1,745)	(1,560)	(185)	11.85



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	33,383				33,854				
Net Revenue	33,383				33,854				
Operating Expense									
Salaries and Benefits	39,698	64,688	59,650	5,038	73,832	120,130	119,300	830	.70
Fleet Costs	228	319	75	244	1,238	319	150	169	112.58
Protective Services	374	266	197	69	201	407	395	13	3.17
Insurance	2,530	6,399	3,039	3,359	5,692	7,125	13,926	(6,802)	(48.84)
Other Expenses	26,165	35,167	34,617	550	51,006	56,832	69,234	(12,402)	(17.91)
Total Operating Expense	68,996	106,838	97,579	9,260	131,969	184,813	203,006	(18,193)	(8.96)
Total Operating Income	(35,613)	(106,838)	(97,579)	(9,260)	(98,115)	(184,813)	(203,006)	18,193	(8.96)
Non-Operating Income (Expense)									
Interest Income	2,696	0		0	2,781	5		5	100.00
Management Fees	(501)	(468)	(223)	(245)	(861)	(673)	(446)	(227)	50.95
Transfers	9,898		11,122	(11,122)	19,793	9,947	22,244	(12,296)	(55.28)
Total Non-Operating Income (Expense)	12,093	(467)	10,899	(11,366)	21,713	9,280	21,798	(12,518)	(57.43)
Surplus or Deficit Prior to Non-Cash Items	(23,519)	(107,305)	(86,680)	(20,626)	(76,402)	(175,533)	(181,208)	5,674	(3.13)
Non-Cash Items									
Non-Oper Income (Expense)	(7,036,111)	456,232		456,232	(7,082,797)	240,404		240,404	100.00
Total Non-Cash Items	(7,036,111)	456,232		456,232	(7,082,797)	240,404		240,404	100.00
Change In Net Assets	(7,059,630)	348,927	(86,680)	435,606	(7,159,198)	64,871	(181,208)	246,079	(135.80)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending August 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	2,510	2,355	5,411	(3,056)	4,764	5,029	10,822	(5,793)	(53.53)
Insurance	38	2	228	(226)	104	4	456	(452)	(99.06)
Other Expenses			7	(7)			13	(13)	(100.00)
Total Operating Expense	2,548	2,357	5,646	(3,289)	4,868	5,034	11,292	(6,258)	(55.42)
Total Operating Income	(2,548)	(2,357)	(5,646)	3,289	(4,868)	(5,034)	(11,292)	6,258	(55.42)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending August 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	10,175	7,061	10,248	(3,187)	61,779	47,451	20,497	26,955	131.51
Insurance	180	9	1,140	(1,131)	1,321	44	2,280	(2,236)	(98.07)
Other Expenses	1,180	639	842	(203)	3,634	1,288	1,683	(395)	(23.49)
Total Operating Expense	11,534	7,708	12,230	(4,522)	66,734	48,783	24,460	24,323	99.44
Total Operating Income	(11,534)	(7,708)	(12,230)	4,522	(66,734)	(48,783)	(24,460)	(24,323)	99.44



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	10,938				10,938				
Net Revenue	10,938				10,938				
Operating Expense									
Salaries and Benefits	23,378	27,573	24,879	2,695	43,748	50,424	49,758	666	1.34
Insurance	280	661	324	338	628	733	1,342	(609)	(45.40)
Other Expenses	4,343	3,712	5,621	(1,909)	6,530	6,705	11,242	(4,537)	(40.35)
Total Operating Expense	28,002	31,947	30,824	1,123	50,906	57,862	62,341	(4,479)	(7.19)
Total Operating Income	(17,064)	(31,947)	(30,824)	(1,123)	(39,968)	(57,862)	(62,341)	4,479	(7.19)
Non-Operating Income (Expense)									
Management Fees	2,337	4,759	4,238	521	5,492	8,613	8,476	137	1.62
Total Non-Operating Income (Expense)	2,337	4,759	4,238	521	5,492	8,613	8,476	137	1.62
Surplus or Deficit Prior to Non-Cash Items	(14,727)	(27,188)	(26,586)	(602)	(34,476)	(49,249)	(53,865)	4,616	(8.57)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(138)	(138)	(138)		
Total Non-Cash Items	(69)	(69)	(69)		(138)	(138)	(138)		
Change In Net Assets	(14,796)	(27,257)	(26,654)	(602)	(34,614)	(49,387)	(54,003)	4,616	(8.55)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		405		405		405		405	100.00
Net Revenue		405		405		405		405	100.00
Operating Expense									
Salaries and Benefits	55,024	51,822	49,004	2,818	98,392	93,045	98,008	(4,964)	(5.06)
Insurance	535	1,358	625	733	1,328	1,511	2,742	(1,230)	(44.87)
Other Expenses	14,965	18,202	11,276	6,926	24,562	33,595	22,601	10,994	48.64
Total Operating Expense	70,525	71,382	60,904	10,477	124,281	128,151	123,352	4,800	3.89
Total Operating Income	(70,525)	(70,977)	(60,904)	(10,072)	(124,281)	(127,746)	(123,352)	(4,395)	3.56
Non-Operating Income (Expense)									
Management Fees	9,667	10,204	8,325	1,879	16,986	18,675	16,650	2,026	12.17
Total Non-Operating Income (Expense)	9,667	10,204	8,325	1,879	16,986	18,675	16,650	2,026	12.17
Surplus or Deficit Prior to Non-Cash Items	(60,858)	(60,773)	(52,580)	(8,193)	(107,295)	(109,071)	(106,702)	(2,369)	2.22
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(624)	(624)	(624)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(624)	(624)	(624)	0	.00
Change In Net Assets	(61,170)	(61,085)	(52,892)	(8,193)	(107,919)	(109,695)	(107,326)	(2,369)	2.21



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending August 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	101,582	72,341	77,682	(5,341)	189,191	169,343	155,363	13,980	9.00
Fleet Costs	(208)	20	133	(114)	(428)	814	267	547	205.21
Outside Services	2		17	(17)	8	403	33	369	1,107.26
Insurance	1,013	2,402	1,269	1,133	2,368	2,630	4,900	(2,270)	(46.33)
Other Expenses	20,742	21,192	26,270	(5,079)	35,238	38,142	52,541	(14,399)	(27.40)
Total Operating Expense	123,132	95,954	105,371	(9,417)	226,377	211,332	213,104	(1,772)	(.83)
Total Operating Income	(123,132)	(95,954)	(105,371)	9,417	(226,377)	(211,332)	(213,104)	1,772	(0.83)
Non-Operating Income (Expense)									
Management Fees	(366)	(1,402)	(98)	(1,303)	(733)	(1,611)	(197)	(1,414)	719.68
Total Non-Operating Income (Expense)	(366)	(1,402)	(98)	(1,303)	(733)	(1,611)	(197)	(1,414)	719.68
Surplus or Deficit Prior to Non-Cash Items	(123,498)	(97,355)	(105,469)	8,114	(227,109)	(212,943)	(213,301)	358	(0.17)
Non-Cash Items									
Depreciation & Amortization	(548)	(89)	(89)	0	(1,097)	(178)	(178)	0	.01
Total Non-Cash Items	(548)	(89)	(89)	0	(1,097)	(178)	(178)	0	.01
Change In Net Assets	(124,047)	(97,445)	(105,558)	8,114	(228,206)	(213,121)	(213,479)	358	(0.17)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,138	8,066	3,850	4,217	4,388	8,066	7,699	367	4.77
Net Revenue	2,138	8,066	3,850	4,217	4,388	8,066	7,699	367	4.77
Operating Expense									
Salaries and Benefits	27,376	24,115	37,581	(13,466)	52,340	56,240	75,162	(18,922)	(25.17)
Outside Services			61	(61)			123	(123)	(100.00)
Insurance	446	1,106	462	644	968	1,218	1,943	(725)	(37.32)
Other Expenses	10,230	13,146	18,924	(5,779)	18,001	25,273	37,849	(12,576)	(33.23)
Total Operating Expense	38,052	38,367	57,029	(18,662)	71,309	82,731	115,077	(32,345)	(28.11)
Total Operating Income	(35,914)	(30,301)	(53,179)	22,878	(66,922)	(74,665)	(107,378)	32,713	(30.46)
Non-Operating Income (Expense)									
Management Fees	4,915	4,489	7,426	(2,937)	9,143	11,087	14,852	(3,765)	(25.35)
Total Non-Operating Income (Expense)	4,915	4,489	7,426	(2,937)	9,143	11,087	14,852	(3,765)	(25.35)
Surplus or Deficit Prior to Non-Cash Items	(30,999)	(25,812)	(45,753)	19,941	(57,779)	(63,578)	(92,526)	28,948	(31.29)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(30,999)	(25,812)	(45,753)	19,941	(57,779)	(63,578)	(92,526)	28,948	(31.29)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending August 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	74,304	50,157	48,781	1,376	141,858	102,067	97,563	4,504	4.62
Supplies and Materials			5	(5)			10	(10)	(100.00)
Fleet Costs	2,833	163	1,101	(938)	2,014	163	2,202	(2,039)	(92.58)
Outside Services	261	1,036	812	224	393	1,119	1,623	(504)	(31.05)
Insurance	1,132	2,911	2,265	646	2,602	3,156	6,957	(3,801)	(54.64)
Other Expenses	11,202	12,806	33,643	(20,837)	25,140	24,041	67,287	(43,245)	(64.27)
Total Operating Expense	89,731	67,073	86,607	(19,534)	172,007	130,546	175,642	(45,096)	(25.67)
Total Operating Income	(89,731)	(67,073)	(86,607)	19,534	(172,007)	(130,546)	(175,642)	45,096	(25.67)
Non-Operating Income (Expense)									
Interest Expense		(3,380)	(2,255)	(1,125)	(4,005)	(4,722)	(4,510)	(211)	4.69
Management Fees	(278)	(197)	(295)	97	(480)	(310)	(589)	279	(47.37)
Transfers						9,199		9,199	100.00
Total Non-Operating Income (Expense)	(278)	(3,578)	(2,550)	(1,028)	(4,485)	4,167	(5,100)	9,267	(181.71)
Surplus or Deficit Prior to Non-Cash Items	(90,008)	(70,651)	(89,157)	18,506	(176,491)	(126,379)	(180,742)	54,362	(30.08)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(669)	(669)	(669)		
Total Non-Cash Items	(335)	(335)	(335)		(669)	(669)	(669)		
Change In Net Assets	(90,343)	(70,986)	(89,492)	18,506	(177,161)	(127,049)	(181,411)	54,362	(29.97)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending August 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	523	650	411	239	284	1,232	822	410	49.80
Insurance	7	16	8	7	16	18	37	(20)	(52.70)
Other Expenses	7,772	11,195	3,827	7,368	8,372	15,217	7,655	7,563	98.80
Total Operating Expense	8,302	11,861	4,247	7,614	8,673	16,467	8,514	7,953	93.41
Total Operating Income	(8,302)	(11,861)	(4,247)	(7,614)	(8,673)	(16,467)	(8,514)	(7,953)	93.41
Non-Operating Income (Expense)									
Management Fees	8,302	11,861	4,248	7,613	8,673	16,467	8,496	7,971	93.82
Total Non-Operating Income (Expense)	8,302	11,861	4,248	7,613	8,673	16,467	8,496	7,971	93.82
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(18)	18	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending August 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	1,926	1,747	7,284	(5,537)	3,332	3,524	14,569	(11,045)	(75.81)
Fleet Costs			92	(92)	(296)	15	183	(168)	(91.85)
Insurance	46	239	140	100	125	262	508	(246)	(48.42)
Other Expenses	964	1,866	1,948	(82)	1,635	2,786	3,971	(1,185)	(29.83)
Total Operating Expense	2,936	3,852	9,464	(5,612)	4,796	6,587	19,231	(12,644)	(65.75)
Total Operating Income	(2,936)	(3,852)	(9,464)	5,612	(4,796)	(6,587)	(19,231)	12,644	(65.75)
Non-Operating Income (Expense)									
Management Fees	404	576	1,327	(752)	658	984	2,655	(1,671)	(62.95)
Total Non-Operating Income (Expense)	404	576	1,327	(752)	658	984	2,655	(1,671)	(62.95)
Surplus or Deficit Prior to Non-Cash Items	(2,531)	(3,277)	(8,136)	4,860	(4,137)	(5,604)	(16,576)	10,972	(66.19)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	75,054	27,247		27,247	75,054	68,762		68,762	100.00
Net Revenue	75,054	27,247		27,247	75,054	68,762		68,762	100.00
Operating Expense									
Salaries and Benefits	14,697	6,187	18,229	(12,042)	30,491	11,869	38,959	(27,089)	(69.53)
Insurance	131	480	213	267	317	531	892	(361)	(40.44)
Other Expenses	6,570	4,949	2,397	2,551	7,080	6,233	4,895	1,338	27.33
Total Operating Expense	21,397	11,616	20,840	(9,224)	37,887	18,633	44,745	(26,112)	(58.36)
Total Operating Income	53,657	15,630	(20,840)	36,470	37,166	50,128	(44,745)	94,873	(212.03)
Non-Operating Income (Expense)									
Management Fees	(7,534)	(17)	2,691	(2,709)	(5,247)	(34)	5,383	(5,417)	(100.64)
Total Non-Operating Income (Expense)	(7,534)	(17)	2,691	(2,709)	(5,247)	(34)	5,383	(5,417)	(100.64)
Surplus or Deficit Prior to Non-Cash Items	46,123	15,613	(18,149)	33,762	31,919	50,094	(39,362)	89,456	(227.26)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending August 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	14,628	16,064	14,153	1,911	27,460	28,590	28,306	284	1.00
Fleet Costs	26	78	598	(521)	228	191	1,196	(1,006)	(84.06)
Outside Services	(2)	6	3	3	2	15	5	10	190.70
Protective Services	3,082	7,426	2,356	5,070	5,544	13,152	4,711	8,440	179.14
Insurance	201	616	395	221	511	678	1,384	(705)	(50.98)
Other Expenses	3,240	4,466	2,965	1,501	5,634	6,936	5,931	1,005	16.95
Total Operating Expense	21,175	28,655	20,470	8,185	39,379	49,562	41,534	8,028	19.33
Total Operating Income	(21,175)	(28,655)	(20,470)	(8,185)	(39,379)	(49,562)	(41,534)	(8,028)	19.33
Non-Operating Income (Expense)									
Management Fees	2,947	4,107	2,855	1,252	5,479	7,211	5,710	1,501	26.28
Total Non-Operating Income (Expense)	2,947	4,107	2,855	1,252	5,479	7,211	5,710	1,501	26.28
Surplus or Deficit Prior to Non-Cash Items	(18,228)	(24,548)	(17,615)	(6,934)	(33,900)	(42,351)	(35,824)	(6,528)	18.22
Non-Cash Items									
Depreciation & Amortization	(394)				(788)				
Total Non-Cash Items	(394)				(788)				
Change In Net Assets	(18,622)	(24,548)	(17,615)	(6,934)	(34,688)	(42,351)	(35,824)	(6,528)	18.22



Security Division
Summarized Income Statement by Business Unit
Period Ending August 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	1				3				
Fleet Costs	1,110	45	225	(179)	1,436	185	450	(264)	(58.80)
Outside Services	(2)	3	2	1	2	3	3	0	(1.32)
Protective Services	3,222				5,034				
Insurance	84		43	(43)	185		87	(87)	(100.00)
Other Expenses	38	13	220	(208)	228	25	440	(415)	(94.32)
Total Operating Expense	4,452	61	490	(429)	6,888	213	980	(767)	(78.23)
Total Operating Income	(4,452)	(61)	(490)	429	(6,888)	(213)	(980)	767	(78.23)
Non-Operating Income (Expense)									
Management Fees	4,866	61	490	(429)	7,715	213	980	(767)	(78.23)
Total Non-Operating Income (Expense)	4,866	61	490	(429)	7,715	213	980	(767)	(78.23)
Surplus or Deficit Prior to Non-Cash Items	414				827			0	0.00
Non-Cash Items									
Depreciation & Amortization	(414)				(827)				
Total Non-Cash Items	(414)				(827)				
Change In Net Assets								0	0.00



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	7,200	4,800	2,400	2,400	7,200	7,200	4,800	2,400	50.00
Net Revenue	7,200	4,800	2,400	2,400	7,200	7,200	4,800	2,400	50.00
Operating Expense									
Salaries and Benefits	2,382	2,948	2,205	743	3,831	5,638	4,410	1,228	27.84
Insurance	29	70	37	33	66	79	161	(82)	(50.86)
Other Expenses	14	26	35	(9)	93	27	70	(43)	(61.74)
Total Operating Expense	2,426	3,044	2,277	767	3,991	5,744	4,642	1,102	23.75
Total Operating Income	4,774	1,756	123	1,633	3,210	1,456	158	1,298	819.25



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	39,376	49,450	48,565	885	77,852	92,400	97,131	(4,731)	(4.87)
Net Revenue	39,376	49,450	48,565	885	77,852	92,400	97,131	(4,731)	(4.87)
Operating Expense									
Salaries and Benefits	35,583	42,982	40,367	2,616	66,735	81,500	80,733	767	.95
Fleet Costs	(10)	22	167	(145)	58	79	333	(254)	(76.32)
Outside Services	4				2				
Insurance	458	1,278	666	611	1,109	1,403	2,528	(1,125)	(44.50)
Other Expenses	2,134	3,980	6,137	(2,156)	7,610	7,042	12,274	(5,231)	(42.62)
Total Operating Expense	38,169	48,263	47,337	926	75,514	90,025	95,868	(5,844)	(6.10)
Total Operating Income	1,206	1,188	1,229	(41)	2,338	2,375	1,262	1,113	88.16
Non-Operating Income (Expense)									
Management Fees	(66)	(47)	(22)	(25)	(131)	(94)	(44)	(50)	112.77
Total Non-Operating Income (Expense)	(66)	(47)	(22)	(25)	(131)	(94)	(44)	(50)	112.77
Surplus or Deficit Prior to Non-Cash Items	1,141	1,141	1,207	(66)	2,207	2,282	1,218	1,063	87.27
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)	0	(2,282)	(2,282)	(2,282)	0	.00
Total Non-Cash Items	(1,141)	(1,141)	(1,141)	0	(2,282)	(2,282)	(2,282)	0	.00
Change In Net Assets			66	(66)	(75)		(1,063)	1,063	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending August 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	46,628	47,696	50,230	(2,534)	86,095	94,836	100,460	(5,625)	(5.60)
Insurance	295	872	332	541	707	954	1,472	(518)	(35.19)
Other Expenses	8,504	7,116	6,735	381	14,805	14,549	13,470	1,079	8.01
Total Operating Expense	55,427	55,684	57,297	(1,613)	101,608	110,339	115,402	(5,064)	(4.39)
Total Operating Income	(55,427)	(55,684)	(57,297)	1,613	(101,608)	(110,339)	(115,402)	5,064	(4.39)
Non-Operating Income (Expense)									
Management Fees	7,617	8,422	7,956	466	13,874	16,689	15,911	778	4.89
Total Non-Operating Income (Expense)	7,617	8,422	7,956	466	13,874	16,689	15,911	778	4.89
Surplus or Deficit Prior to Non-Cash Items	(47,810)	(47,262)	(49,341)	2,079	(87,733)	(93,649)	(99,491)	5,842	(5.87)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(535)	(1,989)	(535)	(1,454)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(535)	(1,989)	(535)	(1,454)	271.77
Change In Net Assets	(48,078)	(48,257)	(49,609)	1,352	(88,268)	(95,638)	(100,026)	4,388	(4.39)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending August 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	27,566	27,472	25,869	1,602	53,697	51,531	51,739	(208)	(.40)
Insurance	414	1,006	414	592	988	1,107	1,841	(734)	(39.85)
Other Expenses	8,601	13,642	8,517	5,126	14,567	20,115	17,033	3,082	18.09
Total Operating Expense	36,582	42,119	34,800	7,320	69,252	72,753	70,613	2,140	3.03
Total Operating Income	(36,582)	(42,119)	(34,800)	(7,320)	(69,252)	(72,753)	(70,613)	(2,140)	3.03
Non-Operating Income (Expense)									
Management Fees	36,582	42,119	34,856	7,263	69,199	72,753	69,712	3,041	4.36
Total Non-Operating Income (Expense)	36,582	42,119	34,856	7,263	69,199	72,753	69,712	3,041	4.36
Surplus or Deficit Prior to Non-Cash Items			56	(56)	(53)		(901)	901	(100.00)

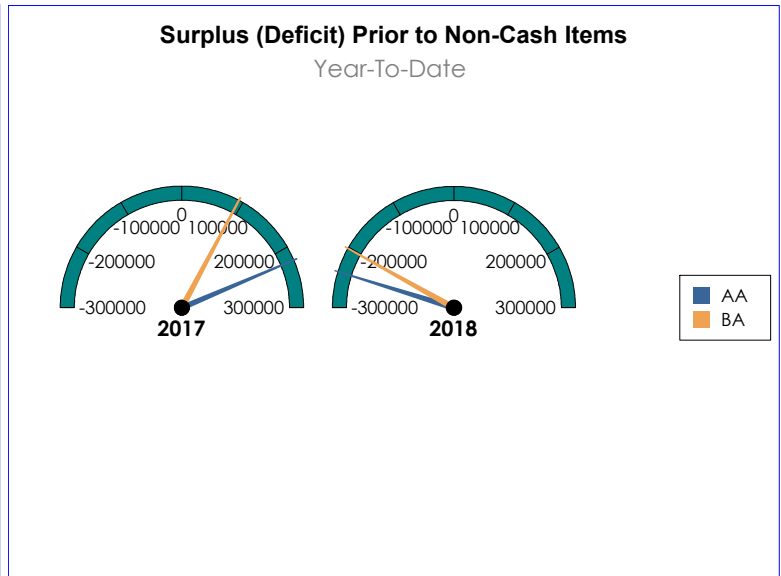
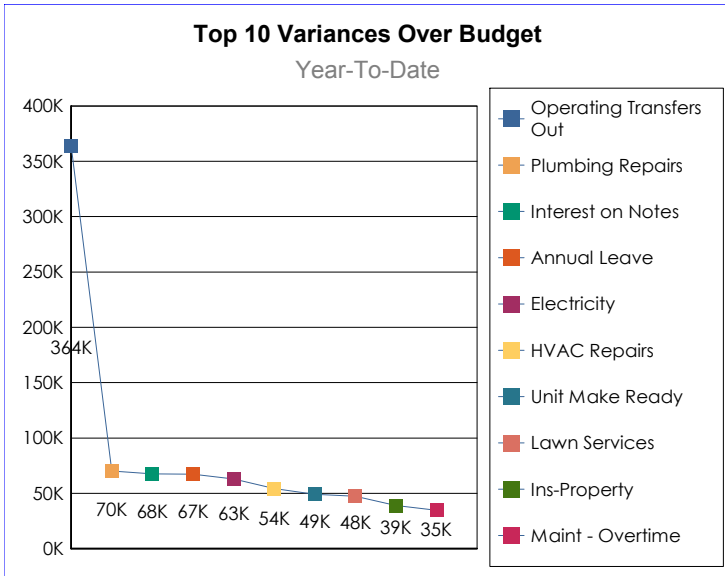
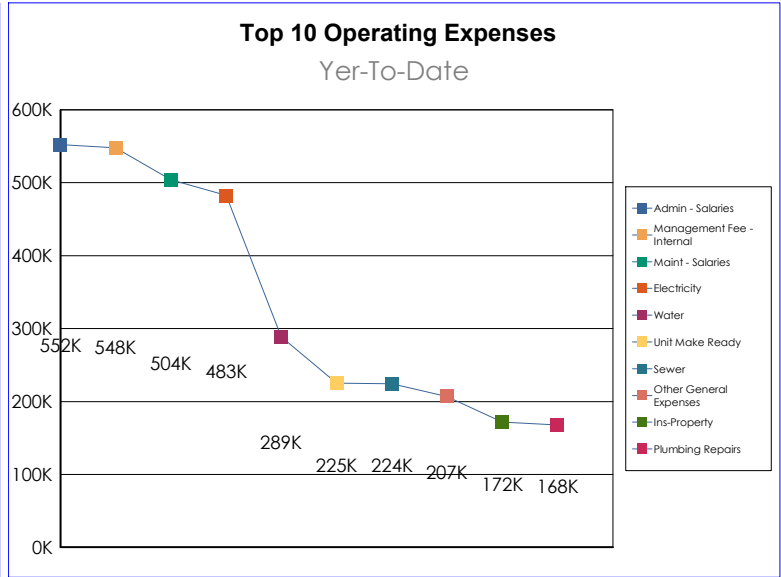
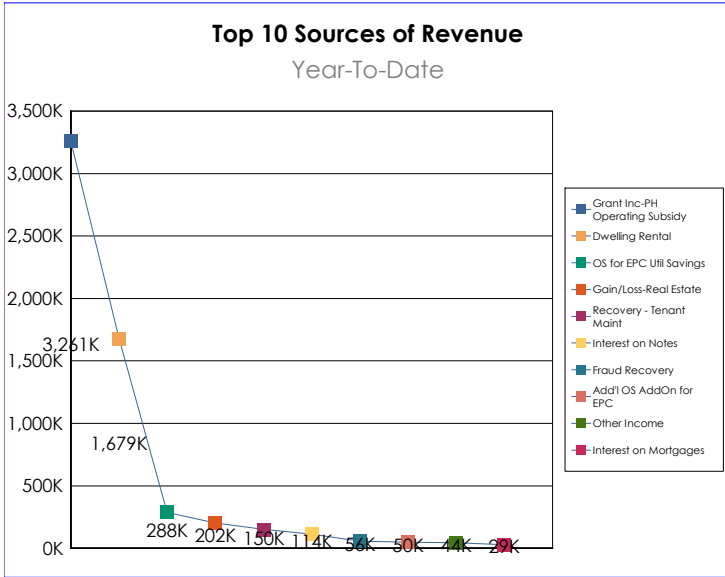


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	1,678,616	1,850,490	(171,875)	-9.29
Bad Debt, Net of Collections	61,831	31,139	30,692	98.57
Other Tenant Revenue	66,850	82,335	(15,485)	-18.81
Grants	3,597,947	3,284,387	313,560	9.55
Miscellaneous Revenue	114,961	36,051	78,910	218.89
Net Revenue	5,520,205	5,284,403	235,802	4.46
Operating Expense				
Salaries and Benefits	1,746,272	1,751,298	(5,026)	-.29
Supplies and Materials	363,594	242,970	120,624	49.65
Fleet Costs	20,879	21,922	(1,043)	-4.76
Outside Services	1,012,143	773,707	238,436	30.82
Utilities	1,026,003	898,796	127,207	14.15
Protective Services	43,209	71,767	(28,558)	-39.79
Insurance	219,666	284,170	(64,505)	-22.70
Other Expenses	259,418	399,400	(139,982)	-35.05
Total Operating Expense	4,691,183	4,444,030	247,154	5.56
Total Operating Income	829,022	840,373	(11,351)	(\$1.35)
Non-Operating Income (Expense)				
Interest Expense	(6,865)		(6,865)	100.00
Interest Income	163,323	70,222	93,101	132.58
Replacement/Extraordinary Item	(131,158)	(102,427)	(28,731)	28.05
Other Income (Expense)	(213,545)	(230,719)	17,174	-7.44
Management Fees	(802,233)	(815,811)	13,579	-1.66
Transfers	(80,718)	35,863	(116,581)	-325.07
Total Non-Operating Income (Expense)	(1,071,196)	(1,042,873)	(28,323)	2.72
Surplus or Deficit Prior to Non-Cash Items	(242,174)	(202,499)	(39,675)	\$19.59
Non-Cash Items				
Depreciation & Amortization	(1,852,843)	(1,837,169)	(15,674)	.85
Non-Oper Income (Expense)	283,737	1,267,983	(984,245)	-77.62
Total Non-Cash Items	(1,569,106)	(569,186)	(999,920)	175.68

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(1,811,280)	(771,685)	(1,039,594)	\$134.72
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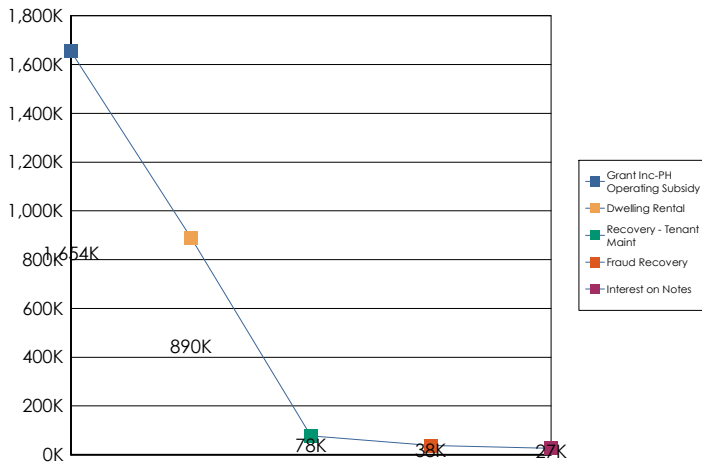


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2017
Actual Amounts Vs. Approved Budget Comparison

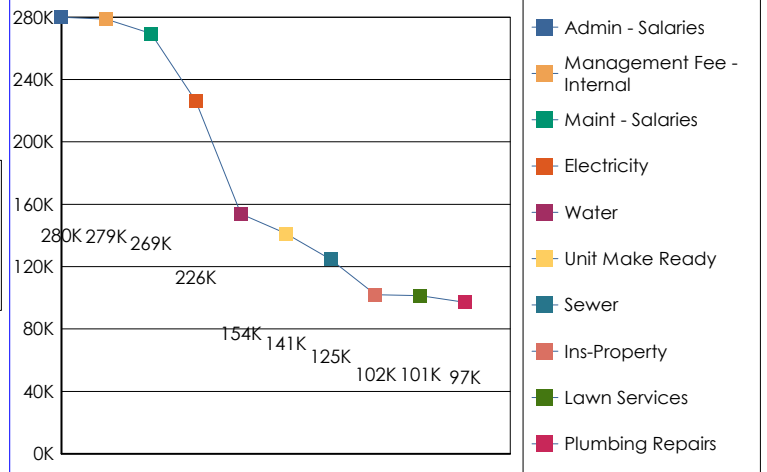
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	454,971	438,886	470,437	(31,550)	899,574	890,154	940,873	(50,720)	(5.39)
Bad Debt, Net of Collections	(23,310)	(9,101)	7,625	(16,725)	(7,767)	(36,146)	15,249	(51,395)	(337.04)
Other Tenant Revenue	22,841	17,614	19,437	(1,823)	34,902	33,980	38,874	(4,894)	(12.59)
Grants	788,025	862,882	767,012	95,870	1,575,879	1,679,539	1,534,025	145,515	9.49
Miscellaneous Revenue	8,624	13,397	7,198	6,199	20,431	46,493	14,395	32,098	222.98
Net Revenue	1,251,152	1,323,679	1,271,708	51,970	2,523,020	2,614,020	2,543,416	70,604	2.78
Operating Expense									
Salaries and Benefits	472,352	494,440	471,165	23,274	899,273	930,034	942,331	(12,297)	(1.30)
Supplies and Materials	105,655	108,312	65,566	42,746	152,142	224,016	131,132	92,884	70.83
Fleet Costs	10,469	14,758	5,127	9,631	23,447	15,466	10,254	5,212	50.83
Outside Services	267,761	404,823	200,672	204,151	427,405	609,610	401,344	208,266	51.89
Utilities	283,396	314,245	199,964	114,281	417,755	520,464	399,928	120,536	30.14
Protective Services	23,113	12,150	20,925	(8,775)	37,990	27,267	41,851	(14,583)	(34.85)
Insurance	27,338	129,504	72,988	56,516	116,969	132,101	166,355	(34,255)	(20.59)
HAP Expense									
Other Expenses	71,542	80,296	114,169	(33,874)	134,674	130,405	226,998	(96,593)	(42.55)
Total Operating Expense	1,261,625	1,558,528	1,150,577	407,951	2,209,656	2,589,363	2,320,192	269,171	11.60
Total Operating Income	(10,473)	(234,849)	121,131	(355,980)	313,364	24,657	223,224	(198,567)	(88.95)
Non-Operating Income (Expense)									
Interest Expense		(942)		(942)		(1,887)		(1,887)	100.00
Interest Income	16,198	17,897	14,074	3,823	25,237	36,677	28,149	8,528	30.30
Replacement/Extraordinary Item	(29,903)	(29,467)	(19,728)	(9,739)	(58,093)	(76,834)	(39,456)	(37,378)	94.73
Other Income (Expense)									
Management Fees	(182,458)	(199,778)	(199,421)	(357)	(379,895)	(391,540)	(398,842)	7,302	(1.83)
Transfers	52,359	(17,824)	9,429	(27,253)	47,250	(24,620)	18,858	(43,478)	(230.56)
Total Non-Operating Income (Expense)	(143,804)	(230,115)	(195,645)	(34,469)	(365,501)	(458,203)	(391,291)	(66,912)	17.10
Surplus or (Deficit) Prior to Non-Cash Items	(154,278)	(464,964)	(74,514)	(390,449)	(52,137)	(433,545)	(168,067)	(265,479)	157.96
Non-Cash Items									
Depreciation & Amortization	(540,766)	(488,004)	(483,768)	(4,236)	(1,081,567)	(973,502)	(968,574)	(4,928)	.51
Non-Oper Income (Expense)	(3,903)	(2,703)	533,162	(535,864)	(6,742)	(10,247)	1,066,324	(1,076,571)	(100.96)
Total Non-Cash Items	(544,669)	(490,707)	49,393	(540,100)	(1,088,309)	(983,749)	97,750	(1,081,499)	(1,106.39)
Change In Net Assets	(698,947)	(955,671)	(25,121)	(930,550)	(1,140,446)	(1,417,294)	(70,317)	(1,346,978)	1,915.58

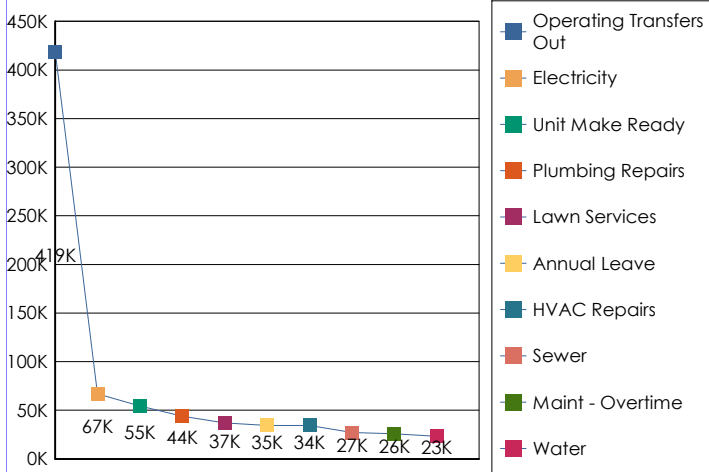
Top 5 Sources of Revenue
Year-To-Date



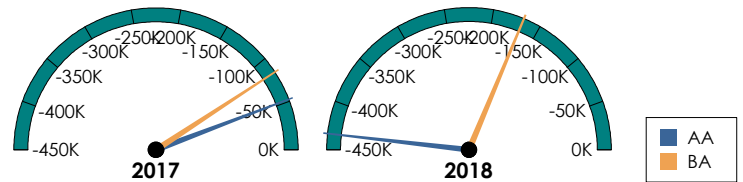
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





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

GlJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(214)		(214)	100.00
Bad Debt, Net of Collections	0			0		214		214	100.00
Grants	0	15,573	14,356	1,217		30,322	28,711	1,610	5.61
Net Revenue	0	15,573	14,356	1,217		30,322	28,711	1,610	5.61
Operating Expense									
Salaries and Benefits	615	886	1,060	(174)	1,389	1,683	2,120	(438)	-20.65
Fleet Costs	0		35	(35)			70	(70)	-100.00
Outside Services	4,765	8,617	2,883	5,734	5,279	10,960	5,766	5,194	90.09
Utilities	0	23		23		23		23	100.00
Protective Services	0		270	(270)			541	(541)	-100.00
Insurance	16	2,439	1,358	1,081	2,080	2,455	2,761	(307)	-11.11
Other Expenses	178	234	346	(112)	256	321	689	(368)	-53.43
Total Operating Expense	5,574	12,199	5,952	6,247	9,004	15,441	11,947	3,494	29.25
Total Operating Income	(5,574)	3,374	8,404	(5,030)	(9,004)	14,880	16,764	(1,884)	(11.24)
Non-Operating Income (Expense)									
Interest Income	282	2,364	543	1,822	557	5,851	1,085	4,766	439.07
Management Fees	(128)	(1,562)	(1,010)	(552)	(147)	(3,065)	(2,020)	(1,045)	51.77
Transfers	245	(37,653)	(240,378)	202,725	(80,895)	(49,528)	(480,755)	431,227	-89.70
Total Non-Operating Income (Expense)	399	(36,850)	(240,845)	203,995	(80,486)	(46,742)	(481,690)	434,947	-90.30
Income Before Non-Cash Items	(5,175)	(33,477)	(232,441)	198,964	(89,490)	(31,862)	(464,925)	433,064	(93.15)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(7,922)	(7,922)	(7,922)	0	.00
Non-Oper Income (Expense)	(3,903)	131,360	44,402	86,957	(6,742)	123,815	88,805	35,010	39.42
Total Non-Cash Items	(7,864)	127,399	40,441	86,957	(14,665)	115,893	80,883	35,010	43.29
Change In Net Assets	(13,039)	93,922	(192,000)	285,922	(104,154)	84,031	(384,043)	468,074	(121.88)



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

GIJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	56,141	45,698	46,833	(1,135)	100,100	96,474	93,667	2,807	3.00
Bad Debt, Net of Collections	(2,880)	653	(954)	1,607	6,078	(22,190)	(1,908)	(20,282)	1,062.86
Other Tenant Revenue	1,275	1,650	1,272	378	2,489	2,835	2,544	291	11.45
Grants	200,917	220,828	196,447	24,381	401,834	429,993	392,895	37,098	9.44
Miscellaneous Revenue	2,205	927	558	369	7,823	29,955	1,116	28,839	2,583.81
Net Revenue	257,659	269,756	244,156	25,600	518,323	537,067	488,313	48,754	9.98
Operating Expense									
Salaries and Benefits	77,589	81,148	82,370	(1,222)	150,705	159,178	164,740	(5,562)	-3.38
Supplies and Materials	24,035	24,491	15,601	8,890	33,098	56,215	31,203	25,012	80.16
Fleet Costs	(972)	1,720	868	852	2,828	1,720	1,736	(16)	-95
Outside Services	74,947	94,345	42,351	51,994	109,609	144,413	84,702	59,711	70.49
Utilities	44,714	44,427	34,717	9,711	53,924	83,960	69,433	14,527	20.92
Protective Services	7,868	3,419	2,811	608	15,498	6,233	5,623	611	10.86
Insurance	1,207	27,115	14,770	12,346	22,418	27,467	32,936	(5,469)	-16.61
Other Expenses	7,120	10,626	8,769	1,857	14,245	15,457	17,246	(1,789)	-10.37
Total Operating Expense	236,507	287,292	202,257	85,035	402,324	494,643	407,619	87,023	21.35
Total Operating Income	21,152	(17,536)	41,899	(59,435)	115,999	42,424	80,693	(38,269)	(47.43)
Non-Operating Income (Expense)									
Interest Expense	0	(275)		(275)		(551)		(551)	100.00
Interest Income	6	654	6	648	11	1,245	12	1,233	10,648.96
Replacement/Extraordinary Item	(11,980)	(8,851)	(4,432)	(4,418)	(17,839)	(12,519)	(8,865)	(3,654)	41.22
Management Fees	(36,531)	(34,160)	(32,792)	(1,368)	(66,295)	(66,053)	(65,585)	(468)	.71
Transfers	12,128	(5,205)	1,607	(6,812)	11,273	(6,568)	3,214	(9,782)	-304.34
Total Non-Operating Income (Expense)	(36,378)	(47,837)	(35,612)	(12,225)	(72,849)	(84,446)	(71,224)	(13,223)	18.56
Income Before Non-Cash Items	(15,226)	(65,373)	6,287	(71,660)	43,150	(42,022)	9,470	(51,492)	(543.76)
Non-Cash Items									
Depreciation & Amortization	(57,136)	(57,430)	(56,991)	(439)	(114,310)	(114,924)	(113,983)	(941)	.83
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,136)	(57,430)	(56,991)	(439)	(114,310)	(114,924)	(113,983)	(941)	.83
Change In Net Assets	(72,362)	(122,803)	(50,704)	(72,099)	(71,161)	(156,946)	(104,513)	(52,433)	50.17



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

GlJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,437	20,086	19,948	138	36,705	39,588	39,896	(308)	-.77
Bad Debt, Net of Collections	978	4,460	(979)	5,439	1,089	4,065	(1,958)	6,024	-307.61
Other Tenant Revenue	225	857	300	557	450	2,764	599	2,164	361.23
Grants	50,915	52,973	47,125	5,848	101,830	103,149	94,250	8,899	9.44
Miscellaneous Revenue	0		5	(5)		150	11	139	1,283.76
Net Revenue	70,555	78,376	66,399	11,977	140,074	149,716	132,797	16,918	12.74
Operating Expense									
Salaries and Benefits	22,079	15,679	20,071	(4,392)	44,825	28,956	40,141	(11,185)	-27.86
Supplies and Materials	9,367	11,783	6,361	5,422	13,990	15,628	12,722	2,906	22.84
Fleet Costs	1,701	273	287	(14)	1,613	273	574	(301)	-52.39
Outside Services	12,400	25,032	8,815	16,217	20,844	31,708	17,630	14,078	79.85
Utilities	10,791	7,652	8,147	(495)	16,197	14,694	16,295	(1,600)	-9.82
Protective Services	0	661	834	(173)		813	1,668	(855)	-51.26
Insurance	346	8,197	4,387	3,810	6,457	8,291	9,690	(1,399)	-14.44
Other Expenses	4,044	3,361	4,549	(1,188)	7,371	6,346	9,057	(2,711)	-29.93
Total Operating Expense	60,727	72,638	53,451	19,187	111,297	106,710	107,777	(1,067)	-.99
Total Operating Income	9,828	5,738	12,948	(7,210)	28,778	43,006	25,020	17,986	71.89
Non-Operating Income (Expense)									
Interest Income	2	213	2	211	4	392	4	388	9,598.27
Replacement/Extraordinary Item	(6,873)	(4,481)	(3,517)	(964)	(8,023)	(7,102)	(7,033)	(68)	.97
Management Fees	(9,813)	(11,759)	(10,497)	(1,262)	(20,072)	(21,503)	(20,994)	(509)	2.42
Transfers	3,444		476	(476)	3,176	(264)	952	(1,216)	-127.78
Total Non-Operating Income (Expense)	(13,239)	(16,027)	(13,536)	(2,491)	(24,915)	(28,477)	(27,071)	(1,405)	5.19
Income Before Non-Cash Items	(3,411)	(10,288)	(588)	(9,701)	3,862	14,529	(2,051)	16,580	(808.30)
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,454)	(8,454)	0	(16,908)	(16,908)	(16,908)	0	.00
Total Non-Cash Items	(8,454)	(8,454)	(8,454)		(16,908)	(16,908)	(16,908)	0	.00
Change In Net Assets	(11,865)	(18,742)	(9,042)	(9,701)	(13,046)	(2,379)	(18,959)	16,580	(87.45)



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,981	18,613	19,523	(910)	38,684	37,903	39,047	(1,144)	-2.93
Bad Debt, Net of Collections	503	(1,749)	538	(2,287)	2,008	(1,990)	1,075	(3,065)	-285.01
Other Tenant Revenue	290	395	339	56	545	845	679	167	24.58
Grants	49,511	52,420	46,632	5,788	99,023	102,071	93,265	8,806	9.44
Miscellaneous Revenue	0		335	(335)			669	(669)	-100.00
Net Revenue	69,285	69,679	67,367	2,312	140,259	138,830	134,735	4,095	3.04
Operating Expense									
Salaries and Benefits	19,940	23,039	18,835	4,204	36,155	39,796	37,671	2,126	5.64
Supplies and Materials	2,360	4,614	3,060	1,554	2,976	11,084	6,121	4,963	81.08
Fleet Costs	681	299	328	(30)	302	299	656	(358)	-54.49
Outside Services	10,059	35,650	11,924	23,726	24,449	46,955	23,847	23,107	96.90
Utilities	12,945	12,645	11,665	980	24,086	27,798	23,330	4,468	19.15
Protective Services	856		789	(789)	607		1,578	(1,578)	-100.00
Insurance	326	6,923	4,078	2,844	5,395	7,012	9,044	(2,033)	-22.47
Other Expenses	4,743	3,943	6,221	(2,277)	8,580	7,200	12,371	(5,171)	-41.80
Total Operating Expense	51,909	87,113	56,900	30,212	102,550	140,143	114,618	25,525	22.27
Total Operating Income	17,376	(17,433)	10,467	(27,900)	37,710	(1,313)	20,117	(21,430)	(106.53)
Non-Operating Income (Expense)									
Interest Income	3	266	2	264	5	504	5	499	10,267.28
Replacement/Extraordinary Item	(2,851)	(418)	(1,949)	1,531	(4,833)	(1,884)	(3,899)	2,015	-51.68
Management Fees	(9,863)	(10,742)	(10,031)	(711)	(19,135)	(20,572)	(20,062)	(510)	2.54
Transfers	3,178		445	(445)	2,927	(254)	891	(1,145)	-128.55
Total Non-Operating Income (Expense)	(9,533)	(10,894)	(11,533)	639	(21,037)	(22,207)	(23,065)	859	-3.72
Income Before Non-Cash Items	7,843	(28,328)	(1,066)	(27,262)	16,673	(23,520)	(2,948)	(20,571)	697.70
Non-Cash Items									
Depreciation & Amortization	(18,284)	(17,947)	(15,480)	(2,467)	(36,441)	(32,631)	(30,960)	(1,670)	5.40
Non-Oper Income (Expense)	0		217,551	(217,551)			435,102	(435,102)	-100.00
Total Non-Cash Items	(18,284)	(17,947)	202,071	(220,018)	(36,441)	(32,631)	404,142	(436,773)	-108.07
Change In Net Assets	(10,442)	(46,275)	201,005	(247,280)	(19,767)	(56,150)	401,194	(457,344)	(114.00)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	0			0		41,785		41,785	100.00
Net Revenue	0					41,785		41,785	100.00
Total Operating Income	0			0	0	41,785		41,785	
Non-Operating Income (Expense)									
Interest Income	0	23		23		43		43	100.00
Total Non-Operating Income (Expense)	0	23		23		43		43	100.00
Income Before Non-Cash Items	0	23		23	0	41,828		41,828	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)			117,700	(117,700)	-100.00
Total Non-Cash Items	0		58,850	(58,850)			117,700	(117,700)	-100.00
Change In Net Assets	0	23	58,850	(58,827)	0	41,828	117,700	(75,873)	(64.46)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,233	22,462	24,877	(2,415)	45,980	45,965	49,755	(3,790)	-7.62
Bad Debt, Net of Collections	64	(10,588)	1,039	(11,628)	1,836	(10,398)	2,079	(12,476)	-600.23
Other Tenant Revenue	1,740	1,816	1,697	119	3,398	3,676	3,394	282	8.30
Grants	33,388	34,157	30,367	3,790	66,776	66,510	60,734	5,776	9.51
Miscellaneous Revenue	0	25		25		100		100	100.00
Net Revenue	58,425	47,871	57,980	(10,109)	117,990	105,853	115,961	(10,108)	-8.72
Operating Expense									
Salaries and Benefits	17,788	20,751	18,692	2,059	34,112	36,079	37,385	(1,305)	-3.49
Supplies and Materials	10,115	9,210	4,351	4,858	11,468	16,140	8,703	7,438	85.46
Fleet Costs	(836)	1,584	169	1,415	1,228	1,584	339	1,246	367.93
Outside Services	17,795	22,942	11,080	11,862	22,097	24,686	22,159	2,527	11.40
Utilities	17,493	24,435	11,615	12,821	33,182	38,220	23,230	14,991	64.53
Protective Services	664	(28)	665	(693)	941	397	1,330	(933)	-70.17
Insurance	247	5,446	2,992	2,455	4,191	5,525	6,763	(1,238)	-18.30
Other Expenses	2,749	3,415	4,144	(730)	5,112	5,479	8,225	(2,747)	-33.39
Total Operating Expense	66,016	87,755	53,708	34,047	112,332	128,111	108,133	19,978	18.48
Total Operating Income	(7,591)	(39,884)	4,272	(44,156)	5,659	(22,259)	7,828	(30,086)	(384.35)
Non-Operating Income (Expense)									
Interest Income	1	18	0	18	1	36	1	35	4,296.34
Replacement/Extraordinary Item	(690)	(3,472)	(1,322)	(2,149)	(3,190)	(5,722)	(2,644)	(3,078)	116.39
Management Fees	(6,847)	(7,956)	(8,338)	382	(13,844)	(16,180)	(16,676)	495	-2.97
Transfers	2,393		379	(379)	2,183	(211)	758	(969)	-127.88
Total Non-Operating Income (Expense)	(5,143)	(11,409)	(9,281)	(2,128)	(14,850)	(22,077)	(18,562)	(3,516)	18.94
Income Before Non-Cash Items	(12,734)	(51,293)	(5,009)	(46,285)	(9,191)	(44,336)	(10,734)	(33,602)	313.06
Non-Cash Items									
Depreciation & Amortization	(9,827)	(9,944)	(9,827)	(117)	(19,653)	(19,888)	(19,653)	(234)	1.19
Total Non-Cash Items	(9,827)	(9,944)	(9,827)	(117)	(19,653)	(19,888)	(19,653)	(234)	1.19
Change In Net Assets	(22,561)	(61,237)	(14,835)	(46,402)	(28,845)	(64,224)	(30,387)	(33,837)	111.35



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending August 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	27,051	26,687	26,333	354	53,878	53,446	52,667	779	1.48
Bad Debt, Net of Collections	788		(2)	2	1,011	(448)	(3)	(445)	14,834.00
Other Tenant Revenue	477	202	371	(169)	636	691	742	(51)	-6.89
Grants	24,483	25,589	22,715	2,874	48,966	49,826	45,429	4,397	9.68
Miscellaneous Revenue	12		42	(42)	62		83	(83)	-100.00
Net Revenue	52,811	52,478	49,459	3,019	104,553	103,515	98,918	4,597	4.65
Operating Expense									
Salaries and Benefits	26,679	31,988	27,855	4,133	49,671	57,293	55,711	1,582	2.84
Supplies and Materials	1,107	4,834	1,263	3,572	2,517	6,133	2,525	3,608	142.89
Fleet Costs	3,305	366	178	188	3,545	366	356	10	2.89
Outside Services	6,469	5,557	3,914	1,643	9,388	5,621	7,828	(2,207)	-28.19
Utilities	17,831	19,433	6,645	12,788	19,388	29,656	13,291	16,365	123.13
Protective Services	0	(105)	732	(837)		807	1,465	(657)	-44.88
Insurance	421	4,981	2,891	2,091	3,841	5,114	7,068	(1,954)	-27.65
Other Expenses	3,635	3,049	4,915	(1,866)	7,259	5,550	9,775	(4,225)	-43.22
Total Operating Expense	59,446	70,104	48,394	21,711	95,609	110,541	98,018	12,523	12.78
Total Operating Income	(6,635)	(17,626)	1,065	(18,691)	8,945	(7,026)	900	(7,926)	(880.77)
Non-Operating Income (Expense)									
Interest Income	0	21		21		39		39	100.00
Replacement/Extraordinary Item	(703)		(317)	317	(2,416)	(2,949)	(633)	(2,315)	365.60
Management Fees	(7,737)	(8,932)	(9,220)	289	(15,822)	(17,535)	(18,441)	906	-4.91
Transfers	1,660		424	(424)	1,428	(227)	849	(1,075)	-126.72
Total Non-Operating Income (Expense)	(6,780)	(8,911)	(9,113)	202	(16,810)	(20,671)	(18,226)	(2,446)	13.42
Income Before Non-Cash Items	(13,414)	(26,537)	(8,047)	(18,490)	(7,865)	(27,697)	(17,326)	(10,372)	59.86
Non-Cash Items									
Depreciation & Amortization	(18,004)	(14,909)	(14,779)	(130)	(35,954)	(29,818)	(29,558)	(260)	.88
Total Non-Cash Items	(18,004)	(14,909)	(14,779)	(130)	(35,954)	(29,818)	(29,558)	(260)	.88
Change In Net Assets	(31,419)	(41,446)	(22,826)	(18,620)	(43,819)	(57,515)	(46,884)	(10,632)	22.68



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending August 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	20,790	22,562	23,492	(929)	43,354	47,038	46,983	55	.12
Bad Debt, Net of Collections	(5,860)	333	334	(1)	(7,869)	483	668	(185)	-27.73
Other Tenant Revenue	1,689	1,823	2,249	(427)	4,049	3,477	4,498	(1,022)	-22.71
Grants	23,910	27,083	24,073	3,010	47,819	52,736	48,146	4,590	9.53
Miscellaneous Revenue	0	450	38	413		450	75	375	500.00
Net Revenue	40,529	52,251	50,185	2,066	87,353	104,184	100,371	3,813	3.80
Operating Expense									
Salaries and Benefits	18,584	21,704	17,845	3,859	33,754	40,051	35,691	4,360	12.22
Supplies and Materials	2,990	2,733	1,938	795	3,074	4,763	3,875	888	22.92
Fleet Costs	(503)	47	166	(119)	790	47	333	(286)	-85.83
Outside Services	(458)	3,448	5,544	(2,096)	5,310	7,160	11,087	(3,928)	-35.43
Utilities	11,680	16,313	14,017	2,295	22,308	25,269	28,035	(2,766)	-9.87
Protective Services	1,257		642	(642)	1,661		1,285	(1,285)	-100.00
Insurance	303	5,469	3,075	2,394	4,521	5,553	7,005	(1,452)	-20.73
Other Expenses	2,648	2,648	3,102	(454)	4,497	4,848	6,148	(1,300)	-21.15
Total Operating Expense	36,503	52,362	46,330	6,032	75,915	87,692	93,459	(5,767)	-6.17
Total Operating Income	4,026	(111)	3,855	(3,967)	11,438	16,492	6,912	9,581	138.62
Non-Operating Income (Expense)									
Interest Income	2	25	2	24	4	26	4	22	626.14
Replacement/Extraordinary Item	(409)	(1,040)	(775)	(265)	(409)	(3,244)	(1,550)	(1,694)	109.31
Management Fees	(8,257)	(8,294)	(8,402)	108	(15,948)	(16,194)	(16,803)	609	-3.63
Transfers	1,666		362	(362)	1,462	(208)	723	(931)	-128.77
Total Non-Operating Income (Expense)	(6,998)	(9,309)	(8,813)	(496)	(14,891)	(19,621)	(17,626)	(1,994)	11.31
Income Before Non-Cash Items	(2,972)	(9,420)	(4,958)	(4,462)	(3,454)	(3,128)	(10,715)	7,586	(70.80)
Non-Cash Items									
Depreciation & Amortization	(16,191)	(8,965)	(11,250)	2,285	(32,270)	(17,889)	(22,499)	4,611	-20.49
Total Non-Cash Items	(16,191)	(8,965)	(11,250)	2,285	(32,270)	(17,889)	(22,499)	4,611	-20.49
Change In Net Assets	(19,163)	(18,385)	(16,207)	(2,178)	(35,723)	(21,017)	(33,214)	12,197	(36.72)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,249	28,244	28,332	(88)	66,814	58,682	56,663	2,019	3.56
Bad Debt, Net of Collections	(4,407)	1,559	1,511	48	14,052	9,328	3,022	6,306	208.68
Other Tenant Revenue	11,384	5,889	5,964	(75)	12,362	11,763	11,927	(164)	-1.38
Grants	66,268	71,244	63,350	7,894	132,535	138,725	126,700	12,025	9.49
Miscellaneous Revenue	50		1,267	(1,267)	50	163	2,533	(2,371)	-93.59
Net Revenue	106,543	106,935	100,423	6,512	225,813	218,660	200,846	17,814	8.87
Operating Expense									
Salaries and Benefits	34,765	39,991	35,761	4,230	59,822	74,221	71,522	2,699	3.77
Supplies and Materials	9,479	5,672	4,080	1,593	11,092	9,684	8,159	1,525	18.69
Fleet Costs	800	1,723	439	1,284	4,372	2,010	878	1,132	128.93
Outside Services	27,795	32,626	17,395	15,231	44,764	87,621	34,791	52,830	151.85
Utilities	10,767	13,895	11,118	2,778	17,800	22,815	22,235	579	2.61
Protective Services	1,382	2,733	1,397	1,336	2,107	4,291	2,794	1,497	53.56
Insurance	550	12,972	7,687	5,285	11,085	13,138	16,942	(3,803)	-22.45
Other Expenses	4,620	5,168	7,139	(1,971)	9,218	8,512	14,158	(5,646)	-39.88
Total Operating Expense	90,158	114,780	85,016	29,765	160,260	222,292	171,480	50,813	29.63
Total Operating Income	16,385	(7,845)	15,407	(23,252)	65,553	(3,632)	29,366	(32,998)	(112.37)
Non-Operating Income (Expense)									
Interest Income	1	53	1	52	1	111	1	110	8,197.76
Replacement/Extraordinary Item	(1,791)	(1,038)	(1,285)	248	(1,791)	(2,945)	(2,571)	(375)	14.57
Management Fees	(14,948)	(17,148)	(17,309)	160	(29,704)	(34,051)	(34,617)	566	-1.63
Transfers	4,291		784	(784)	3,837	(455)	1,568	(2,024)	-129.02
Total Non-Operating Income (Expense)	(12,447)	(18,133)	(17,809)	(324)	(27,656)	(37,341)	(35,618)	(1,722)	4.84
Income Before Non-Cash Items	3,938	(25,978)	(2,402)	(23,576)	37,897	(40,973)	(6,252)	(34,721)	555.31
Non-Cash Items									
Depreciation & Amortization	(104,715)	(104,736)	(104,335)	(402)	(209,243)	(209,489)	(208,803)	(686)	.33
Total Non-Cash Items	(104,715)	(104,736)	(104,335)	(402)	(209,243)	(209,489)	(208,803)	(686)	.33
Change In Net Assets	(100,777)	(130,714)	(106,737)	(23,978)	(171,345)	(250,462)	(215,056)	(35,406)	16.46



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,836	42,947	47,917	(4,970)	79,918	85,634	95,833	(10,199)	-10.64
Bad Debt, Net of Collections	(175)	5,912	(74)	5,985	659	7,619	(147)	7,766	-5,273.84
Other Tenant Revenue	521	267	696	(429)	1,258	481	1,392	(911)	-65.47
Grants	45,047	46,456	41,240	5,216	89,923	90,458	82,480	7,978	9.67
Miscellaneous Revenue	1,790	2,264	1,588	676	3,254	4,203	3,176	1,027	32.34
Net Revenue	87,019	97,846	91,367	6,479	175,012	188,395	182,734	5,661	3.10
Operating Expense									
Salaries and Benefits	43,104	52,807	42,539	10,267	83,825	96,100	85,079	11,021	12.95
Supplies and Materials	9,956	13,196	4,708	8,488	19,103	24,449	9,417	15,033	159.64
Fleet Costs	(19)	687	210	477	52	687	420	267	63.64
Outside Services	8,369	9,983	8,822	1,160	14,318	20,958	17,644	3,313	18.78
Utilities	6,779	12,105	13,987	(1,882)	18,058	23,905	27,973	(4,068)	-14.54
Protective Services	2,412	2,001	1,301	700	3,358	5,054	2,603	2,452	94.19
Insurance	3,415	5,282	3,026	2,257	6,292	5,467	7,775	(2,309)	-29.69
Other Expenses	6,671	4,489	7,113	(2,623)	11,144	8,782	14,121	(5,339)	-37.81
Total Operating Expense	80,687	100,550	81,706	18,844	156,150	185,402	165,032	20,370	12.34
Total Operating Income	6,332	(2,705)	9,661	(12,365)	18,862	2,993	17,702	(14,709)	(83.09)
Non-Operating Income (Expense)									
Interest Income	3	74	3	71	6	143	6	136	2,199.84
Replacement/Extraordinary Item	(420)	(1,356)	(1,154)	(202)	(3,646)	(5,898)	(2,308)	(3,590)	155.52
Management Fees	(16,338)	(16,209)	(16,115)	(94)	(32,386)	(31,611)	(32,231)	620	-1.92
Transfers	3,166		730	(730)	2,749	(424)	1,460	(1,884)	-129.04
Total Non-Operating Income (Expense)	(13,589)	(17,492)	(16,536)	(955)	(33,277)	(37,791)	(33,072)	(4,718)	14.27
Income Before Non-Cash Items	(7,257)	(20,196)	(6,876)	(13,321)	(14,414)	(34,798)	(15,371)	(19,427)	126.39
Non-Cash Items									
Depreciation & Amortization	(51,683)	(51,317)	(51,472)	155	(103,547)	(102,633)	(102,944)	311	-.30
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,683)	(51,317)	(51,472)	155	(103,547)	(102,633)	(102,944)	311	-.30
Change In Net Assets	(58,939)	(71,513)	(58,348)	(13,165)	(117,961)	(137,431)	(118,315)	(19,116)	16.16



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,500	11,836	11,667	169	22,518	23,387	23,333	54	.23
Bad Debt, Net of Collections	(53)	(300)	(85)	(215)	457	153	(169)	322	-190.44
Other Tenant Revenue	223	185	189	(4)	447	431	378	53	13.94
Grants	8,659	9,295	8,250	1,045	17,318	18,099	16,499	1,599	9.69
Miscellaneous Revenue	25		25	(25)	50		50	(50)	-100.00
Net Revenue	20,354	21,015	20,046	970	40,790	42,069	40,091	1,978	4.93
Operating Expense									
Salaries and Benefits	6,591	11,186	7,282	3,904	12,658	18,737	14,564	4,173	28.65
Supplies and Materials	645	2,186	887	1,299	841	4,742	1,774	2,968	167.32
Fleet Costs	0		36	(36)			73	(73)	-100.00
Outside Services	1,870	7,678	2,784	4,894	8,470	9,405	5,568	3,837	68.90
Utilities	9,689	6,667	3,750	2,917	11,335	12,276	7,500	4,776	63.68
Protective Services	0		282	(282)			563	(563)	-100.00
Insurance	109	1,857	1,065	792	1,475	1,897	2,491	(594)	-23.85
Other Expenses	1,619	1,246	1,958	(712)	2,820	2,329	3,894	(1,565)	-40.18
Total Operating Expense	20,523	30,819	18,044	12,775	37,598	49,386	36,427	12,959	35.58
Total Operating Income	(169)	(9,804)	2,002	(11,805)	3,192	(7,317)	3,665	(10,981)	(299.65)
Non-Operating Income (Expense)									
Interest Income	0	15		15		25		25	100.00
Replacement/Extraordinary Item	0	(2,898)	(63)	(2,835)		(3,449)	(126)	(3,323)	2,630.01
Management Fees	(3,379)	(2,865)	(3,439)	575	(7,474)	(5,725)	(6,879)	1,153	-16.77
Transfers	575		160	(160)	491	(90)	321	(410)	-127.99
Total Non-Operating Income (Expense)	(2,804)	(5,747)	(3,342)	(2,405)	(6,983)	(9,239)	(6,684)	(2,554)	38.22
Income Before Non-Cash Items	(2,973)	(15,551)	(1,341)	(14,210)	(3,791)	(16,556)	(3,020)	(13,536)	448.27
Non-Cash Items									
Depreciation & Amortization	(5,063)	(5,133)	(5,063)	(70)	(10,126)	(10,266)	(10,126)	(140)	1.38
Total Non-Cash Items	(5,063)	(5,133)	(5,063)	(70)	(10,126)	(10,266)	(10,126)	(140)	1.38
Change In Net Assets	(8,035)	(20,684)	(6,403)	(14,280)	(13,917)	(26,821)	(13,145)	(13,676)	104.04



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending August 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	29,315	25,435	25,000	435	58,218	49,638	50,000	(362)	-.72
Bad Debt, Net of Collections	1,155	(5,224)	487	(5,710)	1,594	(5,174)	973	(6,147)	-631.63
Other Tenant Revenue	315	210	458	(248)	675	523	917	(394)	-42.95
Grants	39,790	46,243	41,137	5,106	79,580	90,042	82,273	7,768	9.44
Miscellaneous Revenue	0	5,544		5,544		5,544		5,544	100.00
Net Revenue	70,575	72,208	67,082	5,126	140,067	140,573	134,163	6,410	4.78
Operating Expense									
Salaries and Benefits	18,823	13,745	14,807	(1,062)	33,170	25,885	29,615	(3,729)	-12.59
Supplies and Materials	1,823	1,750	5,333	(3,583)	5,315	6,072	10,667	(4,595)	-43.08
Fleet Costs	1,195	789	452	337	715	789	904	(116)	-12.78
Outside Services	11,578	53,815	21,393	32,422	27,916	64,248	42,786	21,462	50.16
Utilities	719	591	272	319	808	880	545	335	61.50
Protective Services	0		918	(918)			1,837	(1,837)	-100.00
Insurance	1,788	8,407	4,703	3,704	9,033	8,477	10,104	(1,626)	-16.10
Other Expenses	2,917	1,713	4,424	(2,711)	6,758	2,441	8,847	(6,406)	-72.41
Total Operating Expense	38,843	80,811	52,303	28,507	83,715	108,793	105,304	3,489	3.31
Total Operating Income	31,731	(8,603)	14,778	(23,381)	56,352	31,780	28,859	2,921	10.12
Non-Operating Income (Expense)									
Interest Income	3,830	3,826	2,597	1,230	3,960	7,669	5,194	2,475	47.66
Replacement/Extraordinary Item	(1,047)	(977)	(1,067)	90	(1,047)	(4,993)	(2,133)	(2,859)	134.03
Management Fees	(10,906)	(11,195)	(10,876)	(319)	(21,607)	(22,166)	(21,751)	(415)	1.91
Transfers	2,675		523	(523)	2,379	(293)	1,045	(1,338)	-128.01
Total Non-Operating Income (Expense)	(5,448)	(8,345)	(8,823)	478	(16,315)	(19,783)	(17,646)	(2,137)	12.11
Income Before Non-Cash Items	26,283	(16,948)	5,955	(22,903)	40,037	11,997	11,213	785	7.00
Non-Cash Items									
Depreciation & Amortization	(17,242)	(10,716)	(9,828)	(889)	(34,793)	(21,725)	(19,942)	(1,783)	8.94
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(17,242)	(10,716)	(9,828)	(889)	(34,793)	(21,725)	(19,942)	(1,783)	8.94
Change In Net Assets	9,041	(27,664)	(3,872)	(23,792)	5,244	(9,728)	(8,729)	(998)	11.44



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,315	24,940	26,667	(1,727)	48,919	49,661	53,333	(3,672)	-6.89
Bad Debt, Net of Collections	50	265	53	212	155	(844)	106	(950)	-897.60
Other Tenant Revenue	534	1,819	916	903	1,337	2,693	1,833	860	46.93
Grants	20,844	22,186	19,076	3,110	41,688	42,548	38,153	4,395	11.52
Miscellaneous Revenue	0	25	34	(9)		133	67	65	97.19
Net Revenue	45,742	49,235	46,746	2,489	92,098	94,191	93,492	698	.75
Operating Expense									
Salaries and Benefits	22,578	25,605	23,886	1,720	44,075	48,863	47,771	1,092	2.29
Supplies and Materials	3,771	4,171	2,467	1,704	4,469	7,825	4,933	2,891	58.61
Fleet Costs	44	667	132	535	(346)	667	264	403	152.79
Outside Services	4,528	7,449	4,702	2,747	8,030	13,419	9,403	4,016	42.71
Utilities	17,265	20,708	9,081	11,627	27,812	30,597	18,162	12,435	68.47
Protective Services	660	772	699	73	1,188	1,460	1,397	63	4.48
Insurance	345	4,721	2,679	2,041	3,716	4,828	6,375	(1,547)	-24.27
Other Expenses	3,382	3,017	4,136	(1,119)	6,427	6,433	8,244	(1,811)	-21.97
Total Operating Expense	52,573	67,109	47,781	19,329	95,371	114,092	96,550	17,542	18.17
Total Operating Income	(6,831)	(17,874)	(1,035)	(16,839)	(3,273)	(19,901)	(3,058)	(16,843)	550.85
Non-Operating Income (Expense)									
Interest Income	2	1	2	(1)	4	2	4	(2)	-54.83
Replacement/Extraordinary Item	(1,350)	(1,269)	(330)	(939)	(1,350)	(1,853)	(660)	(1,193)	180.81
Management Fees	(8,616)	(8,631)	(8,773)	142	(17,061)	(17,205)	(17,547)	341	-1.95
Transfers	1,445		394	(394)	1,220	(226)	788	(1,014)	-128.65
Total Non-Operating Income (Expense)	(8,519)	(9,899)	(8,707)	(1,192)	(17,188)	(19,283)	(17,415)	(1,868)	10.72
Income Before Non-Cash Items	(15,350)	(27,773)	(9,742)	(18,031)	(20,460)	(39,184)	(20,473)	(18,711)	91.40
Non-Cash Items									
Depreciation & Amortization	(19,685)	(19,940)	(19,635)	(305)	(39,417)	(39,873)	(39,270)	(603)	1.53
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(19,685)	(19,940)	(19,635)	(305)	(39,417)	(39,873)	(39,270)	(603)	1.53
Change In Net Assets	(35,035)	(47,714)	(29,377)	(18,336)	(59,877)	(79,057)	(59,743)	(19,314)	32.33



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending August 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	7,624	8,266	7,779	487	15,703	15,682	15,558	124	.79
Bad Debt, Net of Collections	281	21	(177)	198	305	477	(354)	831	-234.68
Other Tenant Revenue	163	85	79	5	200	301	158	142	89.85
Grants	7,058	7,486	6,647	839	14,116	14,577	13,294	1,283	9.65
Miscellaneous Revenue	0	25	8	17		25	17	8	50.06
Net Revenue	15,126	15,882	14,336	1,546	30,324	31,062	28,673	2,389	8.33
Operating Expense									
Salaries and Benefits	5,807	6,942	6,622	320	11,846	13,256	13,244	13	.09
Supplies and Materials	0	2,088	413	1,675	903	3,539	827	2,713	328.15
Fleet Costs	0		25	(25)			50	(50)	-100.00
Outside Services	2,287	7,319	1,531	5,788	2,783	9,169	3,062	6,108	199.47
Utilities	7,284	7,521	4,009	3,512	10,873	11,514	8,018	3,497	43.61
Protective Services	99	(7)	192	(199)	241	54	383	(329)	-85.95
Insurance	97	773	540	232	712	802	1,364	(562)	-41.18
Other Expenses	195	230	392	(162)	521	408	768	(359)	-46.80
Total Operating Expense	15,769	24,865	13,724	11,141	27,880	38,744	27,714	11,030	39.80
Total Operating Income	(644)	(8,983)	613	(9,596)	2,444	(7,682)	959	(8,641)	(901.24)
Non-Operating Income (Expense)									
Interest Income	12,064	10,357	10,913	(556)	20,676	20,618	21,826	(1,208)	-5.54
Replacement/Extraordinary Item	(1,196)	(584)	(42)	(543)	(1,196)	(1,645)	(83)	(1,562)	1,874.05
Management Fees	(2,356)	(2,535)	(2,485)	(50)	(5,301)	(4,802)	(4,971)	169	-3.39
Transfers	521		108	(108)	458	(62)	215	(278)	-128.95
Total Non-Operating Income (Expense)	9,032	7,238	8,494	(1,256)	14,637	14,108	16,987	(2,879)	-16.95
Income Before Non-Cash Items	8,388	(1,745)	9,106	(10,851)	17,080	6,426	17,946	(11,520)	(64.19)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,735)	(2,627)	(108)	(6,994)	(5,470)	(5,254)	(216)	4.11
Total Non-Cash Items	(3,497)	(2,735)	(2,627)	(108)	(6,994)	(5,470)	(5,254)	(216)	4.11
Change In Net Assets	4,891	(4,480)	6,479	(10,959)	10,086	956	12,692	(11,736)	(92.47)



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

GJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,099	22,018	21,750	268	44,260	47,190	43,500	3,690	8.48
Bad Debt, Net of Collections	(326)	500	767	(267)	2,963	5,246	1,533	3,713	242.16
Other Tenant Revenue	578	630	545	85	1,118	1,095	1,089	6	.52
Grants	61,104	64,973	57,800	7,173	122,208	126,515	115,600	10,915	9.44
Miscellaneous Revenue	1,049	2,150	521	1,629	3,850	2,295	1,042	1,253	120.32
Net Revenue	84,503	90,271	81,382	8,888	174,399	182,341	162,764	19,577	12.03
Operating Expense									
Salaries and Benefits	22,455	29,433	29,850	(417)	43,616	54,343	59,701	(5,358)	-8.97
Supplies and Materials	5,279	4,802	4,500	302	7,458	7,125	9,000	(1,875)	-20.83
Fleet Costs	(257)	471	396	75	663	532	792	(260)	-32.81
Outside Services	15,692	15,633	13,315	2,319	27,722	24,875	26,629	(1,755)	-6.59
Utilities	15,953	17,181	12,946	4,235	25,967	30,994	25,891	5,103	19.71
Protective Services	1,695	390	935	(546)	1,954	1,184	1,870	(686)	-36.70
Insurance	445	5,669	4,544	1,125	4,775	5,807	10,362	(4,555)	-43.96
Other Expenses	4,070	2,666	4,419	(1,752)	6,804	4,433	8,739	(4,306)	-49.27
Total Operating Expense	65,332	76,245	70,905	5,340	118,959	129,294	142,985	(13,692)	-9.58
Total Operating Income	19,171	14,025	10,477	3,548	55,440	53,047	19,779	33,268	168.20
Non-Operating Income (Expense)									
Interest Income	2	113	2	111	4	211	4	207	5,117.57
Replacement/Extraordinary Item	(4,086)	(612)	(792)	180	(3,881)	(1,698)	(1,583)	(115)	7.25
Management Fees	(11,567)	(12,070)	(11,838)	(232)	(24,271)	(24,342)	(23,675)	(666)	2.82
Transfers	4,193		524	(524)	3,889	(305)	1,049	(1,354)	-129.10
Total Non-Operating Income (Expense)	(11,459)	(12,569)	(12,103)	(466)	(24,260)	(26,134)	(24,206)	(1,928)	7.97
Income Before Non-Cash Items	7,712	1,456	(1,626)	3,082	31,180	26,913	(4,427)	31,340	(707.90)
Non-Cash Items									
Depreciation & Amortization	(68,357)	(48,264)	(48,130)	(134)	(136,714)	(96,529)	(96,261)	(268)	.28
Total Non-Cash Items	(68,357)	(48,264)	(48,130)	(134)	(136,714)	(96,529)	(96,261)	(268)	.28
Change In Net Assets	(60,645)	(46,808)	(49,756)	2,948	(105,534)	(69,615)	(100,688)	31,072	(30.86)



WC White
Summarized Income Statement by Company, YTD
Period Ending August 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	13,227	14,074	15,000	(926)	26,466	28,064	30,000	(1,936)	-6.45
Bad Debt, Net of Collections	(454)	70	232	(162)	459	212	463	(252)	-54.32
Other Tenant Revenue	638	104	308	(204)	919	134	617	(482)	-78.24
Grants	14,193	14,713	13,060	1,653	28,386	28,649	26,121	2,528	9.68
Miscellaneous Revenue	889	498	309	189	889	498	618	(120)	-19.42
Net Revenue	28,493	29,459	28,909	550	57,119	57,557	57,819	(262)	-.45
Operating Expense									
Salaries and Benefits	12,073	12,030	11,389	641	23,323	22,733	22,778	(45)	-.20
Supplies and Materials	2,074	1,716	1,030	686	7,230	2,254	2,061	193	9.37
Fleet Costs	798	53	105	(52)	749	53	209	(156)	-74.65
Outside Services	3,781	2,802	2,815	(14)	7,823	4,141	5,631	(1,490)	-26.46
Utilities	7,590	5,858	6,468	(611)	12,060	10,688	12,937	(2,249)	-17.38
Protective Services	280	514	423	92	876	666	845	(179)	-21.14
Insurance	156	1,863	1,720	143	981	1,912	3,902	(1,990)	-51.00
Other Expenses	2,419	2,085	4,102	(2,017)	4,842	3,855	8,169	(4,313)	-52.80
Total Operating Expense	29,170	26,921	28,053	(1,132)	57,884	46,303	56,532	(10,229)	-18.09
Total Operating Income	(677)	2,538	856	1,682	(765)	11,254	1,287	9,967	774.44
Non-Operating Income (Expense)									
Interest Income	1	67	1	66	1	123	1	122	9,074.63
Replacement/Extraordinary Item	(2,921)	(42)	(454)	412	(2,921)	(169)	(908)	739	-81.35
Management Fees	(5,309)	(5,163)	(5,448)	285	(9,982)	(10,233)	(10,895)	662	-6.08
Transfers	1,060		237	(237)	924	(138)	474	(612)	-129.06
Total Non-Operating Income (Expense)	(7,170)	(5,138)	(5,664)	526	(11,978)	(10,417)	(11,328)	911	-8.04
Income Before Non-Cash Items	(7,847)	(2,600)	(4,808)	2,208	(12,744)	837	(10,041)	10,878	(108.33)
Non-Cash Items									
Depreciation & Amortization	(57,323)	(57,389)	(57,284)	(106)	(114,646)	(114,779)	(114,568)	(211)	.18
Total Non-Cash Items	(57,323)	(57,389)	(57,284)	(106)	(114,646)	(114,779)	(114,568)	(211)	.18
Change In Net Assets	(65,170)	(59,989)	(62,092)	2,102	(127,390)	(113,942)	(124,609)	10,667	(8.56)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,961	19,693	25,833	(6,140)	43,631	38,411	51,667	(13,255)	-25.66
Bad Debt, Net of Collections	(6,871)	3,615	790	2,825	(7,835)	(14,590)	1,580	(16,170)	-1,023.39
Other Tenant Revenue	388	495	2,266	(1,771)	1,072	795	4,532	(3,737)	-82.46
Grants	62,262	64,657	57,499	7,158	124,523	125,899	114,998	10,901	9.48
Miscellaneous Revenue	330		110	(110)	665		220	(220)	-100.00
Net Revenue	78,069	88,460	86,498	1,961	162,057	150,515	172,997	(22,482)	-13.00
Operating Expense									
Salaries and Benefits	30,691	25,693	29,286	(3,593)	60,741	55,788	58,572	(2,784)	-4.75
Supplies and Materials	5,997	7,691	4,753	2,939	9,236	24,557	9,505	15,052	158.35
Fleet Costs	3,500	4,786	481	4,305	4,971	4,786	962	3,823	397.27
Outside Services	26,535	23,778	15,767	8,011	35,182	53,630	31,534	22,096	70.07
Utilities	21,024	13,928	13,796	132	31,389	27,721	27,592	129	.47
Protective Services	1,086	(60)	1,144	(1,204)	2,370	693	2,287	(1,594)	-69.70
Insurance	446	7,451	4,629	2,821	6,040	7,587	10,549	(2,961)	-28.07
Other Expenses	4,776	7,718	7,419	299	9,146	11,038	14,743	(3,705)	-25.13
Total Operating Expense	94,055	90,983	77,275	13,709	159,074	185,799	155,744	30,055	19.30
Total Operating Income	(15,986)	(2,524)	9,224	(11,747)	2,983	(35,284)	17,253	(52,537)	(304.51)
Non-Operating Income (Expense)									
Interest Income	1	3	1	2	1	5	1	4	262.69
Replacement/Extraordinary Item	2,481	(3,233)	(1,525)	(1,708)	(3,122)	(19,187)	(3,050)	(16,137)	529.09
Management Fees	(11,906)	(13,386)	(14,105)	719	(24,562)	(26,305)	(28,209)	1,904	-6.75
Transfers	4,113		668	(668)	3,754	(349)	1,336	(1,685)	-126.11
Total Non-Operating Income (Expense)	(5,312)	(16,616)	(14,961)	(1,656)	(23,928)	(45,836)	(29,921)	(15,915)	53.19
Income Before Non-Cash Items	(21,298)	(19,140)	(5,737)	(13,403)	(20,946)	(81,120)	(12,669)	(68,452)	540.33
Non-Cash Items									
Depreciation & Amortization	(26,907)	(16,787)	(16,084)	(703)	(53,738)	(33,627)	(32,360)	(1,267)	3.91
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(26,907)	(16,787)	(16,084)	(703)	(53,738)	(33,627)	(32,360)	(1,267)	3.91
Change In Net Assets	(48,205)	(35,927)	(21,821)	(14,106)	(74,684)	(114,747)	(45,028)	(69,718)	154.83

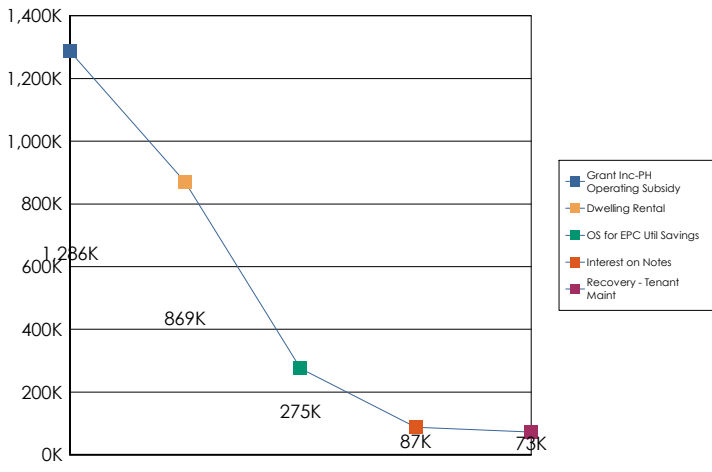


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2017
Actual Amounts Vs. Approved Budget Comparison

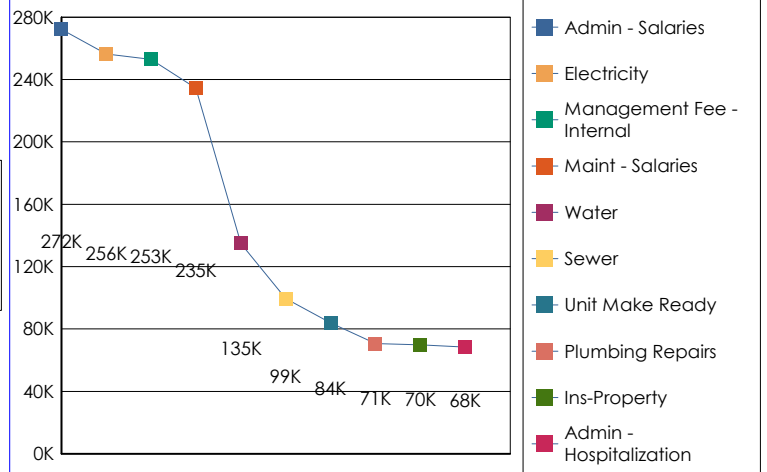
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	430,785	433,440	454,808	(21,369)	859,433	869,345	909,617	(40,272)	(4.43)
Bad Debt, Net of Collections	10,010	(14,726)	8,145	(22,871)	40,905	17,375	15,890	1,485	9.35
Other Tenant Revenue	22,115	16,193	20,931	(4,738)	33,019	32,870	43,461	(10,591)	(24.37)
Grants	793,457	820,366	727,014	93,352	1,586,914	1,598,056	1,454,027	144,029	9.91
Miscellaneous Revenue	20,702	17,300	10,828	6,472	27,481	25,933	21,656	4,277	19.75
Net Revenue	1,277,068	1,272,572	1,221,726	50,847	2,547,752	2,543,579	2,444,651	98,928	4.05
Operating Expense									
Salaries and Benefits	407,182	434,765	404,322	30,443	786,370	816,238	808,967	7,271	.90
Supplies and Materials	76,326	82,900	55,919	26,981	105,796	139,578	111,838	27,740	24.80
Fleet Costs	5,183	5,413	5,834	(421)	19,696	5,413	11,668	(6,255)	(53.61)
Outside Services	202,928	247,322	185,881	61,441	361,901	402,192	372,363	29,829	8.01
Utilities	272,610	283,476	235,608	47,869	460,723	505,539	498,868	6,671	1.34
Protective Services	13,931	7,923	14,958	(7,036)	22,739	15,941	29,916	(13,975)	(46.71)
Insurance	10,809	85,719	49,915	35,804	70,072	87,565	117,815	(30,250)	(25.68)
Other Expenses	45,321	67,356	79,127	(11,770)	96,924	109,968	157,242	(47,273)	(30.06)
Total Operating Expense	1,034,290	1,214,874	1,031,563	183,311	1,924,220	2,082,434	2,108,677	(26,242)	(1.24)
Total Operating Income	242,778	57,698	190,163	(132,464)	623,533	461,145	335,975	125,171	37.26
Non-Operating Income (Expense)									
Interest Expense		(2,487)		(2,487)		(4,979)		(4,979)	100.00
Interest Income	57,209	63,512	21,033	42,479	70,196	126,200	42,066	84,134	200.01
Replacement/Extraordinary Item	(40,547)	(32,770)	(30,186)	(2,584)	(57,782)	(54,324)	(62,972)	8,647	(13.73)
Other Income (Expense)	(396)	(6,608)		(6,608)	(396)	(6,608)		(6,608)	100.00
Management Fees	(169,084)	(195,478)	(190,568)	(4,910)	(361,858)	(377,451)	(381,136)	3,686	(.97)
Transfers	53,958	(47,039)	8,502	(55,542)	49,171	(56,098)	17,005	(73,103)	(429.89)
Total Non-Operating Income (Expense)	(98,860)	(220,870)	(191,219)	(29,652)	(300,669)	(373,260)	(385,038)	11,778	(3.06)
Surplus or (Deficit) Prior to Non-Cash Items	143,918	(163,172)	(1,056)	(162,116)	322,864	87,886	(49,063)	136,949	(279.13)
Non-Cash Items									
Depreciation & Amortization	(452,035)	(442,481)	(434,129)	(8,351)	(904,299)	(879,341)	(868,595)	(10,746)	1.24
Non-Oper Income (Expense)	276,846	83,700	41,979	41,720	372,637	159,922	83,959	75,963	90.48
Total Non-Cash Items	(175,189)	(358,781)	(392,150)	33,369	(531,661)	(719,419)	(784,636)	65,217	(8.31)
Change In Net Assets	(31,271)	(521,953)	(393,206)	(128,747)	(208,798)	(631,533)	(833,699)	202,166	(24.25)

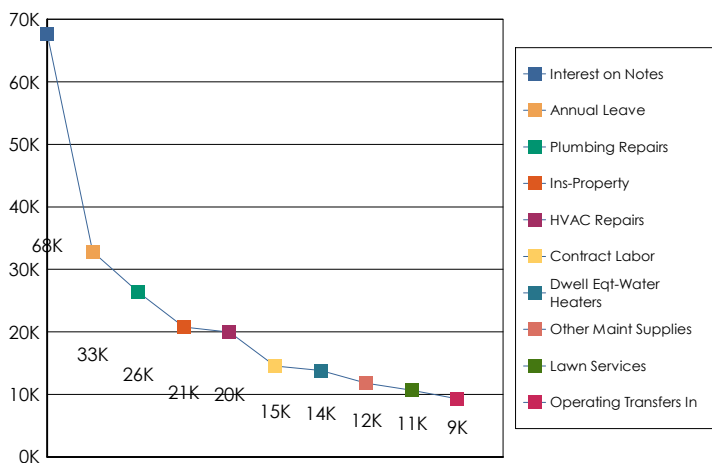
Top 5 Sources of Revenue
Year-To-Date



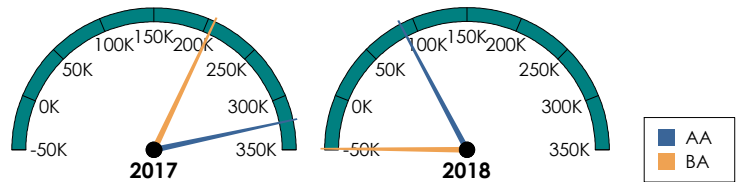
Top 10 Operating Expenses
Year-To-Date



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 August 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	74,265	80,268	86,298	(6,030)	151,849	167,036	172,597	(5,560)	-3.22
Bad Debt, Net of Collections	(1,885)	(33,557)	(671)	(32,886)	35,915	(9,971)	(1,342)	(8,629)	642.97
Other Tenant Revenue	2,079	2,629	2,206	423	4,209	5,134	4,411	723	16.38
Grants	266,716	281,740	251,248	30,492	533,432	549,253	502,496	46,758	9.31
Miscellaneous Revenue	15,749	13,965	2,414	11,551	15,749	18,525	4,829	13,696	283.65
Net Revenue	356,924	345,046	341,495	3,551	741,154	729,978	682,991	46,988	6.88
Operating Expense									
Salaries and Benefits	103,914	118,583	115,997	2,585	198,119	225,250	231,995	(6,744)	-2.91
Supplies and Materials	20,503	28,724	24,762	3,962	31,344	58,843	49,524	9,319	18.82
Fleet Costs	4,593	2,054	2,245	(191)	8,638	2,054	4,490	(2,436)	-54.25
Outside Services	57,480	76,776	66,950	9,826	90,612	155,814	133,901	21,914	16.37
Utilities	50,457	49,511	42,459	7,052	90,319	97,762	84,917	12,845	15.13
Protective Services	5,665	2,313	4,175	(1,862)	9,382	4,020	8,349	(4,330)	-51.86
Insurance	2,403	22,129	14,046	8,083	16,401	22,667	33,182	(10,515)	-31.69
Other Expenses	9,778	12,120	19,592	(7,471)	19,707	18,843	38,794	(19,951)	-51.43
Total Operating Expense	254,792	312,210	290,226	21,984	464,522	585,254	585,152	102	.02
Total Operating Income	102,131	32,836	51,269	(18,433)	276,632	144,724	97,838	46,886	47.92
Non-Operating Income (Expense)									
Interest Expense	0	(619)		(619)		(1,239)		(1,239)	100.00
Interest Income	6	1,085	6	1,079	11	2,026	12	2,015	17,367.84
Replacement/Extraordinary Item	(12,847)	(16,267)	(14,374)	(1,893)	(19,138)	(23,703)	(28,749)	5,046	-17.55
Other Income (Expense)	(296)			0	(296)				
Management Fees	(44,165)	(53,733)	(52,131)	(1,602)	(87,929)	(108,494)	(104,261)	(4,233)	4.06
Transfers	17,881	(11,711)	2,361	(14,072)	16,552	(14,120)	4,723	(18,843)	-399.00
Total Non-Operating Income (Expense)	(39,421)	(81,245)	(64,138)	(17,107)	(90,799)	(145,531)	(128,276)	(17,255)	13.45
Income Before Non-Cash Items	62,710	(48,408)	(12,869)	(35,540)	185,832	(807)	(30,438)	29,631	(97.35)
Non-Cash Items									
Depreciation & Amortization	(65,528)	(65,178)	(63,059)	(2,119)	(131,170)	(129,399)	(126,190)	(3,210)	2.54
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(65,528)	(65,178)	(63,059)	(2,119)	(131,170)	(129,399)	(126,190)	(3,210)	2.54
Change In Net Assets	(2,818)	(113,587)	(75,928)	(37,659)	54,662	(130,206)	(156,628)	26,422	(16.87)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,589	27,885	28,798	(913)	54,609	56,018	57,596	(1,578)	-2.74
Bad Debt, Net of Collections	0	169	(107)	276	(1)	(2,551)	(214)	(2,337)	1,091.51
Other Tenant Revenue	663	183	332	(148)	1,117	503	664	(160)	-24.17
Grants	21,364	21,694	19,253	2,441	42,729	42,241	38,505	3,736	9.70
Miscellaneous Revenue	1,521	1,521	1,521	0	3,042	3,042	3,042		
Net Revenue	51,137	51,452	49,797	1,655	101,495	99,252	99,593	(341)	-.34
Operating Expense									
Salaries and Benefits	11,882	18,334	13,967	4,367	16,817	35,539	27,934	7,605	27.23
Supplies and Materials	1,361	861	1,505	(644)	2,377	1,847	3,011	(1,164)	-38.65
Fleet Costs	13	604	418	186	85	604	836	(231)	-27.70
Outside Services	11,405	9,023	6,995	2,029	17,054	15,492	13,989	1,503	10.74
Utilities	5,647	16,869	15,986	884	19,884	42,179	31,971	10,208	31.93
Protective Services	0	182	654	(471)		930	1,307	(377)	-28.84
Insurance	198	2,113	1,305	807	1,297	2,183	3,347	(1,164)	-34.78
Other Expenses	2,309	2,046	3,508	(1,462)	4,026	3,735	6,959	(3,223)	-46.32
Total Operating Expense	32,815	50,033	44,337	5,696	61,539	102,509	89,353	13,156	14.72
Total Operating Income	18,322	1,419	5,459	(4,041)	39,956	(3,257)	10,240	(13,497)	(131.80)
Non-Operating Income (Expense)									
Interest Income	1	115	1	114	2	238	3	235	8,773.88
Replacement/Extraordinary Item	0	(560)	(217)	(343)	(588)	(560)	(433)	(126)	29.12
Management Fees	(8,994)	(8,115)	(8,531)	416	(17,262)	(16,103)	(17,062)	959	-5.62
Transfers	1,478		366	(366)	1,268	(214)	731	(945)	-129.27
Total Non-Operating Income (Expense)	(7,515)	(8,560)	(8,381)	(179)	(16,579)	(16,639)	(16,762)	123	-.73
Income Before Non-Cash Items	10,808	(7,141)	(2,921)	(4,220)	23,378	(19,895)	(6,522)	(13,374)	205.07
Non-Cash Items									
Depreciation & Amortization	(43,387)	(43,405)	(42,681)	(724)	(86,775)	(86,222)	(85,362)	(860)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(43,387)	(43,405)	(42,681)	(724)	(86,775)	(86,222)	(85,362)	(860)	1.01
Change In Net Assets	(32,580)	(50,546)	(45,603)	(4,944)	(63,397)	(106,118)	(91,884)	(14,234)	15.49



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,134	22,501	26,115	(3,614)	44,960	44,641	52,231	(7,590)	-14.53
Bad Debt, Net of Collections	632	1,281	1,946	(665)	2,495	2,725	3,892	(1,167)	-29.98
Other Tenant Revenue	573	585	446	139	904	1,127	891	236	26.48
Grants	57,787	60,341	53,679	6,662	115,575	117,494	107,357	10,136	9.44
Miscellaneous Revenue	102		603	(603)	102	650	1,206	(557)	-46.15
Net Revenue	84,228	84,707	82,788	1,919	164,036	166,636	165,576	1,060	.64
Operating Expense									
Salaries and Benefits	33,379	24,425	27,133	(2,708)	62,752	46,636	54,266	(7,630)	-14.06
Supplies and Materials	9,832	5,026	4,200	826	11,760	7,303	8,400	(1,096)	-13.05
Fleet Costs	487	405	585	(181)	3,827	405	1,171	(766)	-65.44
Outside Services	28,844	10,283	11,293	(1,009)	45,591	12,950	22,585	(9,636)	-42.66
Utilities	12,510	15,911	13,998	1,914	28,633	29,627	27,996	1,631	5.83
Protective Services	643		941	(941)	1,270		1,882	(1,882)	-100.00
Insurance	484	7,497	4,365	3,132	6,018	7,621	9,945	(2,324)	-23.37
Other Expenses	7,124	5,021	6,726	(1,705)	11,573	8,100	13,369	(5,268)	-39.41
Total Operating Expense	93,305	68,568	69,241	(672)	171,422	112,641	139,613	(26,971)	-19.32
Total Operating Income	(9,076)	16,139	13,547	2,592	(7,386)	53,995	25,963	28,031	107.96
Non-Operating Income (Expense)									
Interest Income	1	102	1	101	2	198	2	197	11,299.43
Replacement/Extraordinary Item	(4,666)	(2,479)	(2,416)	(63)	(6,412)	(4,892)	(4,831)	(61)	1.25
Other Income (Expense)	0	(6,608)		(6,608)		(6,608)		(6,608)	100.00
Management Fees	(10,884)	(12,579)	(12,280)	(299)	(23,731)	(24,311)	(24,560)	249	-1.01
Transfers	3,813		532	(532)	3,513	(303)	1,064	(1,367)	-128.48
Total Non-Operating Income (Expense)	(11,737)	(21,564)	(14,163)	(7,401)	(26,628)	(35,916)	(28,326)	(7,590)	26.79
Income Before Non-Cash Items	(20,813)	(5,425)	(616)	(4,809)	(34,014)	18,079	(2,362)	20,441	(865.24)
Non-Cash Items									
Depreciation & Amortization	(14,952)	(17,368)	(14,800)	(2,568)	(30,018)	(31,920)	(29,673)	(2,247)	7.57
Non-Oper Income (Expense)	0		4,927	(4,927)			9,855	(9,855)	-100.00
Total Non-Cash Items	(14,952)	(17,368)	(9,872)	(7,495)	(30,018)	(31,920)	(19,819)	(12,101)	61.06
Change In Net Assets	(35,765)	(22,792)	(10,488)	(12,304)	(64,032)	(13,841)	(22,181)	8,340	(37.60)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,389	26,199	28,667	(2,468)	54,848	52,744	57,333	(4,589)	-8.00
Bad Debt, Net of Collections	255	887	(42)	929	808	(2,248)	(83)	(2,165)	2,597.72
Other Tenant Revenue	76	86	113	(26)	422	131	225	(94)	-41.67
Grants	21,075	22,455	19,931	2,524	42,151	43,724	39,862	3,862	9.69
Miscellaneous Revenue	0		25	(25)			50	(50)	-100.00
Net Revenue	48,795	49,627	48,693	934	98,229	94,351	97,387	(3,036)	-3.12
Operating Expense									
Salaries and Benefits	11,838	20,705	10,623	10,082	25,797	38,188	21,247	16,942	79.74
Supplies and Materials	1,748	5,133	813	4,321	1,748	7,925	1,625	6,300	387.66
Fleet Costs	(38)		253	(253)	38		507	(507)	-100.00
Outside Services	5,806	4,127	4,937	(810)	7,246	6,116	9,875	(3,759)	-38.06
Utilities	13,772	36,654	14,200	22,454	22,144	39,212	28,401	10,812	38.07
Protective Services	0		670	(670)	(497)		1,341	(1,341)	-100.00
Insurance	230	1,987	1,309	678	1,399	2,046	3,195	(1,149)	-35.97
Other Expenses	2,093	2,048	3,846	(1,799)	4,000	3,398	7,637	(4,240)	-55.51
Total Operating Expense	35,447	70,655	36,653	34,002	61,875	96,885	73,827	23,058	31.23
Total Operating Income	13,348	(21,028)	12,041	(33,068)	36,353	(2,534)	23,560	(26,094)	(110.75)
Non-Operating Income (Expense)									
Interest Income	1	124	1	123	2	233	3	231	8,601.12
Replacement/Extraordinary Item	0	(85)	(642)	557		(636)	(1,283)	648	-50.46
Management Fees	(8,099)	(8,723)	(8,267)	(457)	(16,492)	(16,826)	(16,533)	(292)	1.77
Transfers	1,522		378	(378)	1,307	(217)	756	(973)	-128.70
Total Non-Operating Income (Expense)	(6,576)	(8,684)	(8,529)	(155)	(15,182)	(17,445)	(17,058)	(387)	2.27
Income Before Non-Cash Items	6,773	(29,712)	3,511	(33,224)	21,171	(19,979)	6,502	(26,481)	(407.28)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(42,068)	(42,068)	(1)	(84,135)	(84,137)	(84,135)	(1)	.00
Total Non-Cash Items	(42,068)	(42,068)	(42,068)	(1)	(84,135)	(84,137)	(84,135)	(1)	.00
Change In Net Assets	(35,295)	(71,780)	(38,556)	(33,224)	(62,965)	(104,116)	(77,634)	(26,482)	34.11



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,535	17,102	20,171	(3,069)	35,065	34,455	40,342	(5,887)	-14.59
Bad Debt, Net of Collections	(79)	95	230	(135)	585	217	459	(242)	-52.74
Other Tenant Revenue	706	511	368	143	1,171	851	737	114	15.47
Grants	17,411	18,720	16,603	2,117	34,822	36,452	33,207	3,245	9.77
Miscellaneous Revenue	150		25	(25)	150	25	50	(25)	-50.00
Net Revenue	35,723	36,428	37,397	(969)	71,793	72,000	74,795	(2,795)	-3.74
Operating Expense									
Salaries and Benefits	16,730	10,236	9,496	740	33,644	21,215	18,992	2,223	11.71
Supplies and Materials	8,271	798	1,917	(1,119)	11,019	2,590	3,834	(1,244)	-32.44
Fleet Costs	175	463	298	165	1,038	463	596	(133)	-22.34
Outside Services	12,145	7,005	6,801	204	15,880	11,124	13,603	(2,479)	-18.23
Utilities	7,626	7,055	7,227	(171)	9,142	11,447	14,454	(3,007)	-20.80
Protective Services	509	170	563	(394)	463	474	1,127	(653)	-57.96
Insurance	276	2,856	1,884	972	2,613	2,903	4,277	(1,374)	-32.12
Other Expenses	2,787	2,753	4,240	(1,487)	5,401	5,003	8,436	(3,433)	-40.69
Total Operating Expense	48,519	31,336	32,427	(1,091)	79,199	55,218	65,318	(10,099)	-15.46
Total Operating Income	(12,796)	5,093	4,971	122	(7,406)	16,781	9,477	7,304	77.07
Non-Operating Income (Expense)									
Interest Income	0	1		1		2		2	100.00
Replacement/Extraordinary Item	(2,479)	(338)	(483)	146	(4,845)	(1,288)	(967)	(321)	33.19
Management Fees	(5,828)	(6,959)	(6,996)	37	(11,797)	(13,797)	(13,993)	196	-1.40
Transfers	1,412		316	(316)	1,230	(184)	631	(815)	-129.15
Total Non-Operating Income (Expense)	(6,896)	(7,296)	(7,164)	(132)	(15,411)	(15,266)	(14,328)	(938)	6.55
Income Before Non-Cash Items	(19,692)	(2,204)	(2,193)	(10)	(22,817)	1,515	(4,851)	6,366	(131.23)
Non-Cash Items									
Depreciation & Amortization	(15,767)	(15,652)	(15,640)	(12)	(31,490)	(31,430)	(31,403)	(27)	.08
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,767)	(15,652)	(15,640)	(12)	(31,490)	(31,430)	(31,403)	(27)	.08
Change In Net Assets	(35,459)	(17,856)	(17,833)	(22)	(54,307)	(29,915)	(36,255)	6,340	(17.49)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,476	46,302	40,897	5,405	69,494	93,649	81,794	11,856	14.49
Bad Debt, Net of Collections	5,774	(1,262)	3,583	(4,845)	(3,528)	3,930	7,167	(3,237)	-45.16
Other Tenant Revenue	921	1,065	1,945	(880)	1,701	1,953	3,890	(1,937)	-49.80
Grants	107,401	114,689	102,054	12,634	214,801	223,320	204,109	19,211	9.41
Miscellaneous Revenue	314	25	1,963	(1,938)	2,066	25	3,926	(3,901)	-99.36
Net Revenue	149,886	160,818	150,442	10,376	284,534	322,876	300,885	21,992	7.31
Operating Expense									
Salaries and Benefits	60,804	62,961	63,234	(273)	117,460	113,738	126,469	(12,730)	-10.07
Supplies and Materials	7,835	5,498	5,150	348	12,601	9,496	10,300	(804)	-7.80
Fleet Costs	48	462	580	(117)	2,112	462	1,159	(697)	-60.12
Outside Services	17,236	34,273	19,362	14,910	49,949	46,434	38,725	7,709	19.91
Utilities	20,622	15,659	17,196	(1,537)	33,255	31,518	34,393	(2,875)	-8.36
Protective Services	3,070	3,000	1,904	1,095	5,745	5,679	3,809	1,870	49.11
Insurance	4,477	8,605	5,721	2,884	9,099	8,894	14,175	(5,281)	-37.26
Other Expenses	9,395	12,385	8,409	3,976	18,140	18,893	16,663	2,230	13.38
Total Operating Expense	123,487	142,843	121,557	21,286	248,361	235,114	245,692	(10,578)	-4.31
Total Operating Income	26,399	17,975	28,885	(10,910)	36,173	87,762	55,193	32,569	59.01
Non-Operating Income (Expense)									
Interest Expense	0	(176)		(176)		(352)		(352)	100.00
Interest Income	1	323	1	322	2	588	2	586	27,108.33
Replacement/Extraordinary Item	(7,442)	(3,841)	(3,917)	76	(14,653)	(8,225)	(7,833)	(392)	5.00
Management Fees	(22,182)	(24,048)	(25,119)	1,071	(44,171)	(47,236)	(50,237)	3,001	-5.97
Transfers	6,257	(3,323)	1,108	(4,431)	5,700	(4,211)	2,215	(6,427)	-290.08
Total Non-Operating Income (Expense)	(23,366)	(31,065)	(27,927)	(3,139)	(53,121)	(59,437)	(55,853)	(3,583)	6.42
Income Before Non-Cash Items	3,033	(13,090)	958	(14,048)	(16,948)	28,326	(660)	28,986	(4,391.60)
Non-Cash Items									
Depreciation & Amortization	(51,958)	(52,372)	(51,958)	(414)	(103,915)	(104,587)	(103,915)	(672)	.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,958)	(52,372)	(51,958)	(414)	(103,915)	(104,587)	(103,915)	(672)	.65
Change In Net Assets	(48,925)	(65,462)	(50,999)	(14,463)	(120,863)	(76,261)	(104,575)	28,314	(27.08)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,715	21,821	24,253	(2,432)	38,205	42,701	48,505	(5,804)	-11.97
Bad Debt, Net of Collections	(1,656)		133	(133)	(1,012)	81	(233)	314	-134.50
Other Tenant Revenue	1,040	1,309	796	513	2,300	2,245	3,192	(946)	-29.65
Grants	15,822	15,954	14,164	1,790	31,644	31,065	28,327	2,738	9.66
Miscellaneous Revenue	0	25	8	17		25	17	8	50.06
Net Revenue	33,921	39,109	39,354	(245)	71,136	76,117	79,807	(3,691)	-4.62
Operating Expense									
Salaries and Benefits	15,409	17,827	17,573	255	30,040	35,332	35,455	(123)	-.35
Supplies and Materials	1,583	3,375	863	2,512	2,035	4,718	1,725	2,993	173.52
Fleet Costs	(195)	267	89	178	642	267	177	90	50.51
Outside Services	4,006	16,985	4,542	12,443	14,010	18,559	9,083	9,476	104.32
Utilities	8,744	11,353	8,217	3,135	17,661	22,784	38,264	(15,480)	-40.46
Protective Services	0		428	(428)			856	(856)	-100.00
Insurance	249	2,051	1,390	662	1,813	2,124	3,474	(1,350)	-38.87
Other Expenses	1,698	2,203	2,352	(149)	3,651	3,285	4,944	(1,659)	-33.55
Total Operating Expense	31,495	54,061	35,453	18,608	69,851	87,068	93,979	(6,910)	-7.35
Total Operating Income	2,426	(14,952)	3,901	(18,853)	1,285	(10,952)	(14,172)	3,220	(22.72)
Non-Operating Income (Expense)									
Interest Income	0	107		107		201		201	100.00
Replacement/Extraordinary Item	(1,074)	(1,753)	(633)	(1,120)	(6,744)	(1,753)	(1,267)	(487)	38.41
Management Fees	(4,486)	(5,683)	(5,413)	(270)	(9,298)	(10,960)	(10,825)	(135)	1.25
Transfers	1,172		240	(240)	1,033	(140)	480	(620)	-129.07
Total Non-Operating Income (Expense)	(4,388)	(7,329)	(5,806)	(1,524)	(15,009)	(12,652)	(11,611)	(1,041)	8.96
Income Before Non-Cash Items	(1,963)	(22,282)	(1,905)	(20,377)	(13,724)	(23,604)	(25,783)	2,179	(8.45)
Non-Cash Items									
Depreciation & Amortization	(11,574)	(8,478)	(8,422)	(56)	(23,148)	(16,948)	(16,844)	(103)	.61
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(11,574)	(8,478)	(8,422)	(56)	(23,148)	(16,948)	(16,844)	(103)	.61
Change In Net Assets	(13,537)	(30,760)	(10,327)	(20,433)	(36,872)	(40,552)	(42,627)	2,076	(4.87)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending August 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	11,199	13,243	14,001	(758)	22,671	25,584	28,002	(2,418)	-8.63
Bad Debt, Net of Collections	55	(1,451)	333	(1,784)	(207)	(898)	667	(1,564)	-234.62
Other Tenant Revenue	177	326	330	(4)	533	1,023	661	362	54.80
Grants	36,436	35,508	31,588	3,920	72,872	69,141	63,176	5,965	9.44
Miscellaneous Revenue	0	25	25	0		175	50	125	250.00
Net Revenue	47,867	47,652	46,277	1,374	95,869	95,026	92,555	2,471	2.67
Operating Expense									
Salaries and Benefits	19,967	7,931	14,036	(6,105)	33,126	15,790	28,073	(12,282)	-43.75
Supplies and Materials	4,983	5,384	3,125	2,259	6,957	11,496	6,250	5,246	83.93
Fleet Costs	6	445	215	230	473	804	429	375	87.43
Outside Services	18,477	20,963	8,747	12,216	34,624	27,649	17,495	10,154	58.04
Utilities	25,998	26,879	10,899	15,980	27,660	37,524	21,798	15,726	72.15
Protective Services	1,152	170	563	(394)	2,110	554	1,127	(572)	-50.80
Insurance	16,122	14,147	4,888	9,259	19,759	14,719	10,469	4,250	40.60
Other Expenses	2,382	2,633	3,555	(921)	4,311	4,442	7,048	(2,606)	-36.98
Total Operating Expense	89,086	78,552	46,028	32,524	129,019	112,978	92,688	20,291	21.89
Total Operating Income	(41,219)	(30,900)	249	(31,150)	(33,150)	(17,953)	(133)	(17,820)	13,395.29
Non-Operating Income (Expense)									
Interest Income	1	1	1	0	2	3	2	1	51.15
Replacement/Extraordinary Item	0	(950)	(1,167)	217	(18)	(3,452)	(2,333)	(1,118)	47.92
Management Fees	(7,304)	(7,164)	(7,822)	657	(15,777)	(13,772)	(15,643)	1,871	-11.96
Transfers	2,461		315	(315)	2,277	(184)	630	(815)	-129.27
Total Non-Operating Income (Expense)	(4,843)	(8,113)	(8,672)	559	(13,517)	(17,406)	(17,345)	(61)	.35
Income Before Non-Cash Items	(46,062)	(39,014)	(8,423)	(30,590)	(46,667)	(35,358)	(17,478)	(17,881)	102.31
Non-Cash Items									
Depreciation & Amortization	(7,906)	(4,665)	(4,504)	(161)	(15,874)	(9,455)	(9,131)	(324)	3.55
Total Non-Cash Items	(7,906)	(4,665)	(4,504)	(161)	(15,874)	(9,455)	(9,131)	(324)	3.55
Change In Net Assets	(53,969)	(43,679)	(12,928)	(30,752)	(62,540)	(44,814)	(26,608)	(18,205)	68.42



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,115	12,527	20,052	(7,525)	28,511	27,150	40,104	(12,954)	-32.30
Bad Debt, Net of Collections	(2,103)	(685)	2,463	(3,148)	(20,453)	(1,254)	4,927	(6,181)	-125.45
Other Tenant Revenue	244	528	343	185	626	928	686	242	35.24
Grants	31,274	33,607	29,885	3,722	62,548	65,439	59,770	5,669	9.48
Miscellaneous Revenue	0		583	(583)			1,167	(1,167)	-100.00
Net Revenue	43,531	45,977	53,327	(7,350)	71,232	92,263	106,654	(14,391)	-13.49
Operating Expense									
Salaries and Benefits	15,281	19,644	17,836	1,808	31,688	37,427	35,672	1,755	4.92
Supplies and Materials	5,139	5,992	1,825	4,167	6,776	11,533	3,650	7,883	215.94
Fleet Costs	723		313	(313)	759		626	(626)	-100.00
Outside Services	7,992	22,899	9,397	13,502	3,459	26,414	18,793	7,621	40.55
Utilities	19,244	24,081	9,336	14,745	22,349	35,251	18,672	16,579	88.79
Protective Services	0	643	586	57	(366)	1,216	1,172	45	3.81
Insurance	385	5,333	2,833	2,501	4,258	5,423	6,479	(1,056)	-16.30
Other Expenses	1,438	2,363	2,998	(635)	3,233	3,777	5,942	(2,166)	-36.45
Total Operating Expense	50,202	80,956	45,124	35,832	72,156	121,041	91,008	30,033	33.00
Total Operating Income	(6,671)	(34,979)	8,203	(43,182)	(924)	(28,778)	15,646	(44,424)	(283.94)
Non-Operating Income (Expense)									
Interest Income	1	0	1	(1)	2	0	3	(2)	-88.06
Replacement/Extraordinary Item	(3,898)	(489)	(1,310)	821	(3,898)	(489)	(2,621)	2,132	-81.33
Management Fees	(7,063)	(7,738)	(7,760)	21	(15,567)	(15,155)	(15,520)	365	-2.35
Transfers	2,039		330	(330)	1,853	(190)	660	(850)	-128.79
Total Non-Operating Income (Expense)	(8,921)	(8,227)	(8,739)	512	(17,609)	(15,833)	(17,479)	1,645	-9.41
Income Before Non-Cash Items	(15,592)	(43,206)	(536)	(42,670)	(18,533)	(44,612)	(1,833)	(42,779)	2,334.15
Non-Cash Items									
Depreciation & Amortization	(8,184)	(5,980)	(5,845)	(135)	(16,368)	(12,091)	(11,869)	(222)	1.87
Total Non-Cash Items	(8,184)	(5,980)	(5,845)	(135)	(16,368)	(12,091)	(11,869)	(222)	1.87
Change In Net Assets	(23,776)	(49,186)	(6,381)	(42,805)	(34,901)	(56,703)	(13,702)	(43,001)	313.84



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	1,960	3,375	8,333	(4,958)	4,296	6,793	16,667	(9,874)	-59.24
Miscellaneous Revenue	0			0					
Net Revenue	1,960	3,375	8,333	(4,958)	4,296	6,793	16,667	(9,874)	-59.24
Operating Expense									
Salaries and Benefits	4,693	3,043	3,620	(577)	7,691	5,998	7,240	(1,241)	-17.15
Supplies and Materials	435		179	(179)	1,413		357	(357)	-100.00
Fleet Costs	0			0					
Outside Services	1,272	1,327	8,809	(7,482)	1,622	2,879	17,618	(14,739)	-83.66
Utilities	5,530	6,481	7,179	(698)	10,206	11,267	14,357	(3,090)	-21.52
Insurance	65	12	176	(163)	380	26	506	(480)	-94.95
Other Expenses	766	677	1,171	(495)	2,312	944	2,342	(1,398)	-59.69
Total Operating Expense	12,763	11,540	21,133	(9,593)	23,624	21,115	42,421	(21,306)	-50.23
Total Operating Income	(10,803)	(8,164)	(12,800)	4,635	(19,328)	(14,322)	(25,754)	11,432	(44.39)
Non-Operating Income (Expense)									
Interest Income	0	3		3		3		3	100.00
Replacement/Extraordinary Item	(2,156)		(500)	500	(2,156)		(1,000)	1,000	-100.00
Other Income (Expense)	(100)			0	(100)				
Management Fees	0			0					
Transfers	0			0		9,294		9,294	100.00
Total Non-Operating Income (Expense)	(2,256)	3	(500)	503	(2,256)	9,297	(1,000)	10,297	-1,029.75
Income Before Non-Cash Items	(13,058)	(8,161)	(13,300)	5,139	(21,584)	(5,024)	(26,754)	21,730	(81.22)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(15,674)	(15,674)	(15,674)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)	0	(15,674)	(15,674)	(15,674)	0	.00
Change In Net Assets	(20,895)	(15,998)	(21,137)	5,139	(37,258)	(20,699)	(42,428)	21,730	(51.22)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,301	31,734	39,589	(7,855)	58,268	64,800	79,177	(14,377)	-18.16
Bad Debt, Net of Collections	1,575	4,609	1,167	3,442	(1,403)	6,759	2,333	4,425	189.65
Other Tenant Revenue	4,103	4,450	4,417	33	8,403	8,765	8,833	(68)	-.77
Grants	42,254	47,059	38,473	8,586	84,508	91,632	76,946	14,686	19.09
Miscellaneous Revenue	422		1,391	(1,391)	422		2,781	(2,781)	-100.00
Net Revenue	76,656	87,852	85,036	2,816	150,199	171,956	170,071	1,885	1.11
Operating Expense									
Salaries and Benefits	27,548	33,793	29,741	4,052	51,549	61,348	59,482	1,866	3.14
Supplies and Materials	4,638	12,186	2,977	9,209	4,650	14,095	5,954	8,141	136.72
Fleet Costs	398	486	424	61	126	486	848	(363)	-42.77
Outside Services	18,426	18,531	14,948	3,583	23,623	32,687	29,896	2,790	9.33
Utilities	18,813	18,000	17,281	719	32,208	33,490	34,562	(1,072)	-3.10
Protective Services	1,719	323	1,025	(702)	2,691	1,257	2,051	(794)	-38.71
Insurance	435	10,925	5,715	5,210	12,505	11,046	12,644	(1,598)	-12.64
Other Expenses	5,798	8,193	6,367	1,826	10,017	11,862	12,645	(783)	-6.19
Total Operating Expense	77,776	102,436	78,479	23,957	137,369	166,270	158,082	8,188	5.18
Total Operating Income	(1,120)	(14,585)	6,557	(21,142)	12,830	5,686	11,989	(6,303)	(52.58)
Non-Operating Income (Expense)									
Interest Income	12	36	133	(97)	394	66	266	(200)	-75.29
Replacement/Extraordinary Item	0	(117)	(460)	343	(250)	(117)	(921)	804	-87.28
Management Fees	(12,439)	(12,788)	(12,031)	(757)	(24,351)	(24,626)	(24,061)	(565)	2.35
Transfers	2,845		594	(594)	2,544	(9,611)	1,189	(10,800)	-908.37
Total Non-Operating Income (Expense)	(9,582)	(12,869)	(11,763)	(1,105)	(21,663)	(34,288)	(23,527)	(10,761)	45.74
Income Before Non-Cash Items	(10,703)	(27,454)	(5,207)	(22,247)	(8,833)	(28,603)	(11,538)	(17,065)	147.90
Non-Cash Items									
Depreciation & Amortization	(70,964)	(70,200)	(70,098)	(102)	(141,928)	(140,400)	(140,197)	(203)	.15
Non-Oper Income (Expense)	(2,207)	(2,207)		(2,207)	(12,083)	(7,226)		(7,226)	100.00
Total Non-Cash Items	(73,170)	(72,407)	(70,098)	(2,308)	(154,010)	(147,627)	(140,197)	(7,430)	5.30
Change In Net Assets	(83,873)	(99,860)	(75,305)	(24,555)	(162,843)	(176,229)	(151,735)	(24,495)	16.14



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,769	40,363	40,149	214	71,058	74,970	80,299	(5,329)	-6.64
Bad Debt, Net of Collections	9	219	105	114	65	235	309	(75)	-24.11
Other Tenant Revenue	234	112	300	(188)	807	373	600	(227)	-37.77
Grants	22,349	23,395	20,762	2,633	44,697	45,554	41,523	4,030	9.71
Miscellaneous Revenue	0	25		25		75		75	100.00
Net Revenue	58,361	64,114	61,316	2,798	116,627	121,207	122,731	(1,525)	-1.24
Operating Expense									
Salaries and Benefits	25,122	27,342	24,666	2,676	47,476	51,026	49,347	1,679	3.40
Supplies and Materials	3,448	482	1,651	(1,169)	5,067	1,975	3,302	(1,327)	-40.18
Fleet Costs	(891)	160	139	22	1,311	160	277	(117)	-42.24
Outside Services	8,154	14,194	6,375	7,820	14,416	15,484	13,349	2,135	15.99
Utilities	22,326	16,587	16,740	(153)	27,752	30,697	39,303	(8,606)	-21.90
Protective Services	0		749	(749)			1,499	(1,499)	-100.00
Insurance	417	4,613	2,757	1,856	3,763	4,726	6,620	(1,893)	-28.60
Other Expenses	2,634	2,326	3,701	(1,375)	5,249	3,563	7,377	(3,814)	-51.70
Total Operating Expense	61,211	65,704	56,778	8,926	105,033	107,632	121,074	(13,442)	-11.10
Total Operating Income	(2,850)	(1,590)	4,537	(6,128)	11,594	13,575	1,657	11,917	719.05
Non-Operating Income (Expense)									
Interest Income	1	243	2	241	3	449	3	446	14,488.31
Replacement/Extraordinary Item	(2,186)	(868)	(742)	(126)	(2,186)	(2,388)	(4,383)	1,996	-45.53
Management Fees	(9,423)	(9,141)	(9,663)	522	(18,858)	(18,118)	(19,325)	1,207	-6.25
Transfers	1,646		420	(420)	1,401	(245)	839	(1,084)	-129.18
Total Non-Operating Income (Expense)	(9,961)	(9,765)	(9,983)	218	(19,640)	(20,301)	(22,866)	2,565	-11.22
Income Before Non-Cash Items	(12,811)	(11,356)	(5,446)	(5,910)	(8,046)	(6,726)	(21,209)	14,482	(68.29)
Non-Cash Items									
Depreciation & Amortization	(17,371)	(14,046)	(13,013)	(1,033)	(34,741)	(26,889)	(26,110)	(779)	2.98
Non-Oper Income (Expense)	0		12,886	(12,886)			25,773	(25,773)	-100.00
Total Non-Cash Items	(17,371)	(14,046)	(127)	(13,919)	(34,741)	(26,889)	(338)	(26,551)	7,856.78
Change In Net Assets	(30,182)	(25,402)	(5,573)	(19,829)	(42,787)	(33,615)	(21,547)	(12,069)	56.01



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending August 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	56,674	30,686	25,331	5,355	112,422	67,837	50,662	17,175	33.90
Bad Debt, Net of Collections	422	829	182	647	98	3,825	363	3,462	953.39
Other Tenant Revenue	8,646	806	484	321	5,466	1,682	969	713	73.56
Grants	54,515	63,444	56,343	7,101	109,029	123,538	112,687	10,851	9.63
Miscellaneous Revenue	162	36	79	(43)	187	36	158	(122)	-77.25
Net Revenue	120,419	95,801	82,419	13,381	227,203	196,918	164,839	32,079	19.46
Operating Expense									
Salaries and Benefits	35,050	29,820	14,670	15,150	69,310	57,013	29,339	27,673	94.32
Supplies and Materials	11,497	1,479	2,252	(774)	11,273	4,729	4,504	225	5.00
Fleet Costs	0	85	230	(144)	(14)	85	459	(374)	-81.38
Outside Services	12,017	12,410	10,088	2,322	31,935	21,229	20,176	1,054	5.22
Utilities	36,190	29,182	18,416	10,766	54,954	47,491	36,832	10,659	28.94
Protective Services	1,716		1,437	(1,437)	1,410		2,873	(2,873)	-100.00
Insurance	690	5,300	3,015	2,285	3,965	5,360	6,876	(1,516)	-22.04
Other Expenses	40,700	6,802	8,145	(1,343)	45,794	15,189	16,166	(977)	-6.04
Total Operating Expense	137,859	85,078	58,251	26,827	218,628	151,097	117,225	33,872	28.89
Total Operating Income	(17,441)	10,722	24,168	(13,446)	8,576	45,821	47,614	(1,793)	(3.77)
Non-Operating Income (Expense)									
Interest Expense	0	(1,232)		(1,232)		(2,466)		(2,466)	100.00
Interest Income	44,007	45,682	11,444	34,239	46,656	91,138	22,887	68,251	298.21
Replacement/Extraordinary Item	(3,707)		(820)	820	(3,707)	(2,103)	(1,340)	(763)	56.96
Management Fees	(18,789)	(17,343)	(18,515)	1,172	(37,004)	(29,021)	(37,029)	8,008	-21.63
Transfers	3,329	(23,302)	814	(24,116)	2,867	(25,884)	1,628	(27,513)	-1,689.75
Total Non-Operating Income (Expense)	24,841	3,806	(7,077)	10,883	8,813	31,663	(13,854)	45,517	-328.55
Income Before Non-Cash Items	7,400	14,528	17,091	(2,563)	17,388	77,484	33,760	43,724	129.52
Non-Cash Items									
Depreciation & Amortization	(28,559)	(28,181)	(27,885)	(296)	(57,117)	(56,471)	(55,878)	(594)	1.06
Non-Oper Income (Expense)	277,179	85,906		85,906	382,847	167,149		167,149	100.00
Total Non-Cash Items	248,621	57,725	(27,885)	85,610	325,730	110,678	(55,878)	166,555	-298.07
Change In Net Assets	256,021	72,253	(10,794)	83,047	343,118	188,161	(22,118)	210,279	(950.72)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending August 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	28,473	29,994	38,826	(8,832)	57,423	59,767	77,653	(17,886)	-23.03
Bad Debt, Net of Collections	(4,050)	1,321	1,436	(115)	(3,384)	1,651	2,871	(1,221)	-42.51
Other Tenant Revenue	954	432	694	(262)	1,365	656	1,387	(732)	-52.73
Grants	21,539	25,533	22,666	2,867	43,077	49,718	45,331	4,387	9.68
Miscellaneous Revenue	0		21	(21)	25	25	42	(17)	-40.48
Net Revenue	46,916	57,280	63,642	(6,362)	98,507	111,816	127,284	(15,468)	-12.15
Operating Expense									
Salaries and Benefits	15,136	18,411	22,185	(3,773)	29,699	34,842	44,369	(9,528)	-21.47
Supplies and Materials	925	2,339	1,177	1,162	2,550	3,027	2,354	673	28.60
Fleet Costs	(36)	27	277	(250)	10	27	555	(527)	-95.05
Outside Services	8,741	8,793	7,336	1,457	16,037	15,538	14,672	866	5.90
Utilities	35,529	30,184	21,539	8,645	44,119	44,694	43,078	1,616	3.75
Protective Services	365	281	727	(446)	582	594	1,454	(859)	-59.12
Insurance	232	3,673	2,122	1,551	1,776	3,775	5,204	(1,429)	-27.46
Other Expenses	1,304	3,329	4,637	(1,308)	5,347	6,152	9,217	(3,064)	-33.25
Total Operating Expense	62,196	67,036	59,999	7,037	100,120	108,650	120,902	(12,252)	-10.13
Total Operating Income	(15,280)	(9,756)	3,643	(13,399)	(1,614)	3,166	6,382	(3,216)	(50.39)
Non-Operating Income (Expense)									
Interest Income	3	380	2	378	5	712	5	707	14,546.71
Replacement/Extraordinary Item	(600)		(217)	217	(600)		(433)	433	-100.00
Management Fees	(9,567)	(9,165)	(9,466)	300	(19,020)	(17,881)	(18,932)	1,050	-5.55
Transfers	1,431		411	(411)	1,313	(234)	821	(1,055)	-128.54
Total Non-Operating Income (Expense)	(8,733)	(8,785)	(9,270)	485	(18,301)	(17,404)	(18,539)	1,135	-6.12
Income Before Non-Cash Items	(24,014)	(18,541)	(5,626)	(12,915)	(19,915)	(14,237)	(12,157)	(2,080)	17.11
Non-Cash Items									
Depreciation & Amortization	(57,834)	(58,104)	(57,162)	(942)	(115,667)	(116,208)	(114,324)	(1,884)	1.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,834)	(58,104)	(57,162)	(942)	(115,667)	(116,208)	(114,324)	(1,884)	1.65
Change In Net Assets	(81,847)	(76,645)	(62,788)	(13,857)	(135,583)	(130,445)	(126,481)	(3,965)	3.13



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending August 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	47,467	48,091	48,354	(263)	95,400	96,171	96,709	(538)	- .56
Bad Debt, Net of Collections	6,874	996	933	63	6,462	640	1,867	(1,227)	-65.72
Other Tenant Revenue	581	123	468	(345)	1,183	369	936	(567)	-60.57
Grants	40,330	44,194	39,238	4,955	80,661	86,054	78,477	7,577	9.65
Miscellaneous Revenue	2,432	1,703	2,547	(844)	5,888	3,381	5,094	(1,713)	-33.63
Net Revenue	97,684	95,107	91,541	3,565	189,594	186,614	183,082	3,532	1.93
Operating Expense									
Salaries and Benefits	32,308	32,957	30,162	2,795	69,559	62,052	60,323	1,729	2.87
Supplies and Materials	3,154	3,905	3,350	555	4,989	5,824	6,700	(876)	-13.08
Fleet Costs	(898)	589	271	318	1,292	589	543	46	8.53
Outside Services	16,823	7,998	12,632	(4,634)	25,789	19,087	25,265	(6,178)	-24.45
Utilities	22,612	23,684	27,680	(3,996)	47,544	45,905	55,360	(9,455)	-17.08
Protective Services	150	1,202	1,132	70	939	2,286	2,265	21	.92
Insurance	437	6,037	2,116	3,921	3,246	6,177	5,587	590	10.55
Other Expenses	4,105	6,022	5,479	542	7,014	8,168	10,856	(2,688)	-24.76
Total Operating Expense	78,691	82,394	82,823	(429)	160,373	150,087	166,898	(16,811)	-10.07
Total Operating Income	18,993	12,712	8,718	3,994	29,221	36,527	16,184	20,343	125.70
Non-Operating Income (Expense)									
Interest Expense	0	(460)		(460)		(921)		(921)	100.00
Interest Income	3	195	2	192	5	361	5	356	7,332.72
Replacement/Extraordinary Item	0	(1,145)	(1,304)	159		(1,145)	(2,608)	1,464	-56.11
Management Fees	(10,423)	(13,875)	(14,078)	203	(24,945)	(27,703)	(28,157)	454	-1.61
Transfers	2,679	(8,704)	646	(9,350)	2,326	(9,855)	1,293	(11,148)	-862.45
Total Non-Operating Income (Expense)	(7,742)	(23,989)	(14,734)	(9,255)	(22,615)	(39,263)	(29,467)	(9,795)	33.24
Income Before Non-Cash Items	11,252	(11,276)	(6,016)	(5,261)	6,606	(2,735)	(13,284)	10,548	(79.41)
Non-Cash Items									
Depreciation & Amortization	(28,065)	(23,302)	(23,207)	(96)	(56,131)	(46,605)	(46,413)	(191)	.41
Non-Oper Income (Expense)	0		23,542	(23,542)			47,083	(47,083)	-100.00
Total Non-Cash Items	(28,065)	(23,302)	335	(23,637)	(56,131)	(46,605)	670	(47,275)	-7,055.52
Change In Net Assets	(16,814)	(34,579)	(5,680)	(28,898)	(49,525)	(49,340)	(12,613)	(36,727)	291.17



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,904	7,985	7,583	402	14,001	13,138	15,167	(2,028)	-13.37
Bad Debt, Net of Collections	1,338	4,699	460	4,240	1,717	4,303	919	3,383	368.15
Other Tenant Revenue	60	180	99	81	396	375	197	178	90.03
Grants	71,390	46,897	42,079	4,818	142,780	91,316	84,158	7,158	8.51
Miscellaneous Revenue	0		250	(250)			500	(500)	-100.00
Net Revenue	79,692	59,761	50,470	9,290	158,894	109,131	100,941	8,191	8.11
Operating Expense									
Salaries and Benefits	8,018	10,885	10,681	205	15,277	20,320	21,361	(1,041)	-4.87
Supplies and Materials	0	2,110	680	1,430		4,167	1,360	2,807	206.45
Fleet Costs	0		36	(36)			73	(73)	-100.00
Outside Services	1,907	7,568	2,799	4,769	4,757	8,214	5,598	2,616	46.72
Utilities	9,068	5,749	6,569	(821)	15,847	14,218	13,138	1,079	8.22
Protective Services	603	(39)	282	(321)	1,215	363	563	(200)	-35.53
Insurance	146	2,580	1,485	1,096	1,954	2,631	3,405	(773)	-22.71
Other Expenses	3,758	825	644	181	4,206	1,489	1,217	273	22.41
Total Operating Expense	23,500	29,678	23,176	6,502	43,257	51,402	46,715	4,687	10.03
Total Operating Income	56,192	30,083	27,295	2,788	115,637	57,729	54,226	3,503	6.46
Non-Operating Income (Expense)									
Interest Income	0	828	4	825		1,536	7	1,529	21,059.23
Replacement/Extraordinary Item	(796)	(1,175)	(428)	(748)	(796)	(1,702)	(856)	(846)	98.91
Management Fees	(9,662)	(8,526)	(4,580)	(3,946)	(18,728)	(14,668)	(9,160)	(5,508)	60.13
Transfers	6,462		157	(157)	6,171	(93)	314	(407)	-129.45
Total Non-Operating Income (Expense)	(3,997)	(8,873)	(4,847)	(4,027)	(13,353)	(14,926)	(9,694)	(5,232)	53.98
Income Before Non-Cash Items	52,195	21,210	22,448	(1,238)	102,284	42,803	44,532	(1,729)	(3.88)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(3,486)	(3,485)	(1)	(6,971)	(6,973)	(6,971)	(2)	.03
Non-Oper Income (Expense)	936		312	(312)	936		624	(624)	-100.00
Total Non-Cash Items	(2,549)	(3,486)	(3,173)	(313)	(6,034)	(6,973)	(6,347)	(626)	9.87
Change In Net Assets	49,646	17,723	19,275	(1,551)	96,250	35,830	38,185	(2,355)	(6.17)



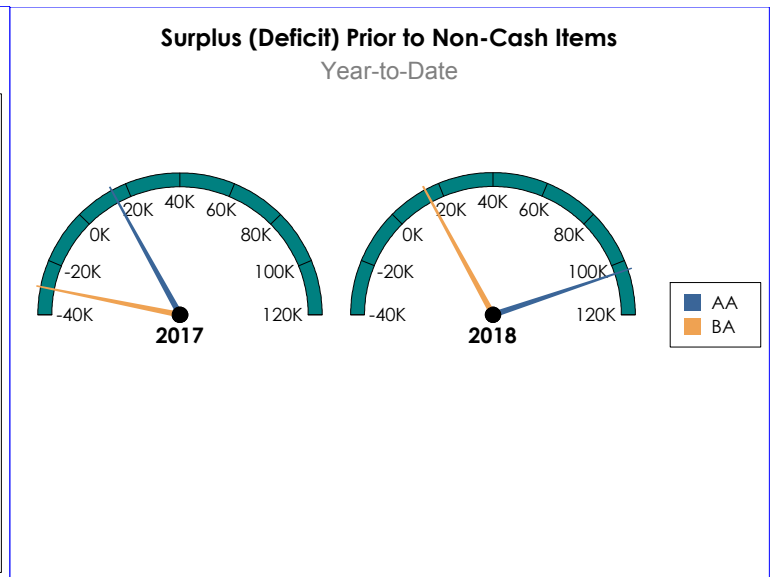
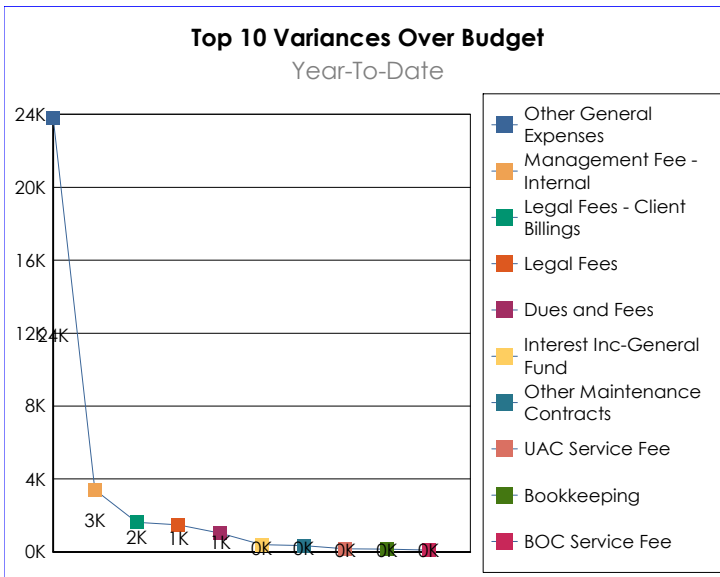
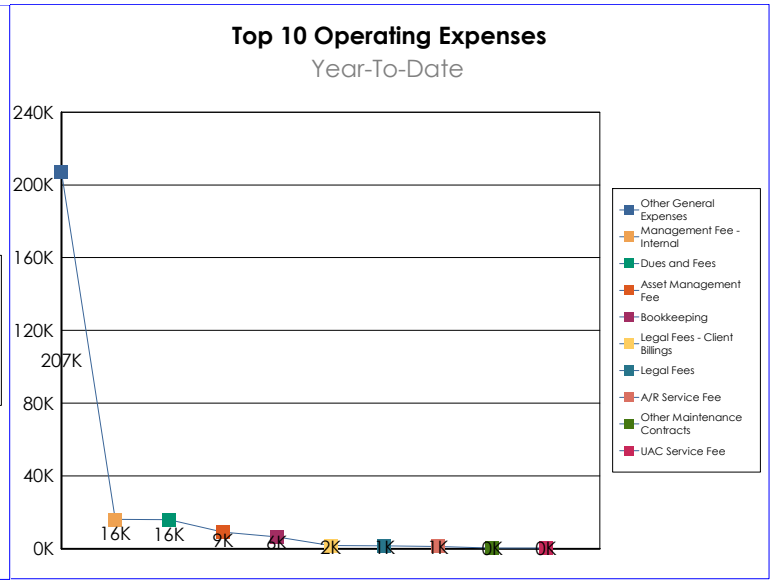
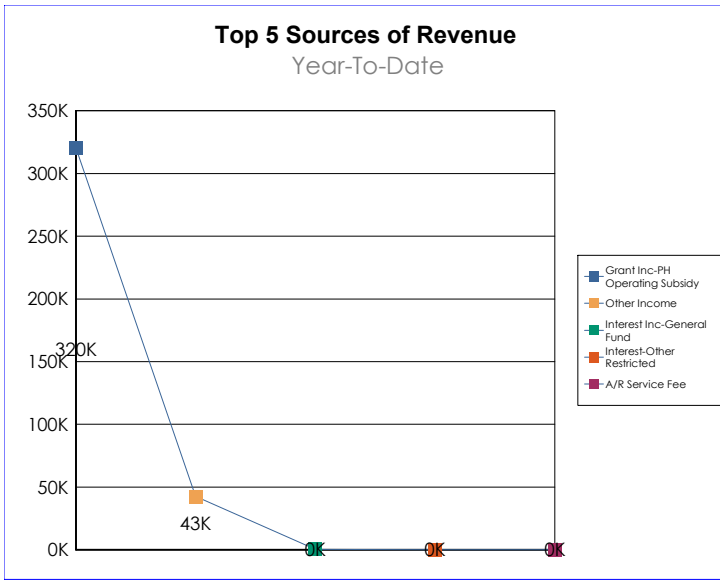
Public Housing
 Summarized Income Statement by Line of Business, YTD
 Period Ending August 31, 2017
 Actual Amounts Vs. Approved Budget Comparison

GJdeIncomeStatementByLineOfBusinessByGroup
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 Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(8,832)					(80,883)		(80,883)	100.00
Bad Debt, Net of Collections						80,602		80,602	100.00
Grants	125,050	164,522	148,168	16,354	250,128	320,352	296,336	24,016	8.10
Miscellaneous Revenue						42,535		42,535	100.00
Net Revenue	116,218	164,522	148,168	16,354	250,128	362,606	296,336	66,270	22.36
Operating Expense									
Salaries and Benefits					(2)				
Outside Services						341		341	100.00
Other Expenses	6,760	11,498	7,660	3,838	13,036	19,045	15,161	3,884	25.62
Total Operating Expense	6,760	11,498	7,660	3,838	13,034	19,386	15,161	4,225	27.87
Total Operating Income	109,459	153,024	140,508	12,516	237,094	343,220	281,175	62,045	22.07
Non-Operating Income (Expense)									
Interest Income	4	248	4	244	7	445	8	438	5,806.50
Other Income (Expense)	(100,017)	(109,912)	(115,359)	5,447	(186,198)	(206,937)	(230,719)	23,782	(10.31)
Management Fees	(18,333)	(16,975)	(17,917)	941	(36,447)	(33,242)	(35,833)	2,591	(7.23)
Transfers									
Total Non-Operating Income (Expense)	(118,346)	(126,639)	(133,272)	6,633	(222,638)	(239,734)	(266,544)	26,810	(10.06)
Surplus or (Deficit) Prior to Non-Cash Items	(8,888)	26,385	7,235	19,149	14,455	103,486	14,630	88,855	607.33
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)			117,700	(117,700)	(100.00)
Total Non-Cash Items			58,850	(58,850)			117,700	(117,700)	(100.00)
Change In Net Assets	(8,888)	26,385	66,086	(39,701)	14,455	103,486	132,331	(28,845)	(21.80)



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





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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(14,754)		(14,754)	100.00
Bad Debt, Net of Collections	0			0		14,754		14,754	100.00
Grants	6,137	7,406	6,588	818	12,274	14,420	13,176	1,244	9.44
Net Revenue	6,137	7,406	6,588	818	12,274	14,420	13,176	1,244	9.44
Operating Expense									
Other Expenses	299	384	340	44	604	728	673	55	8.13
Total Operating Expense	299	384	340	44	604	728	673	55	8.13
Total Operating Income	5,838	7,022	6,248	773	11,670	13,692	12,503	1,189	9.51
Non-Operating Income (Expense)									
Interest Income	0	0		0		0		0	100.00
Other Income (Expense)	(4,857)	(5,995)	(6,259)	263	(9,565)	(11,793)	(12,518)	724	-5.79
Management Fees	(775)	(754)	(912)	157	(1,519)	(1,645)	(1,823)	178	-9.75
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,632)	(6,749)	(7,170)	421	(11,084)	(13,438)	(14,341)	902	-6.29
Income Before Non-Cash Items	206	272	(922)	1,194	586	254	(1,837)	2,091	(113.83)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(12,232)		(12,232)	100.00
Bad Debt, Net of Collections	0			0		12,232		12,232	100.00
Grants	5,396	5,227	4,649	577	10,791	10,177	9,298	878	9.45
Net Revenue	5,396	5,227	4,649	577	10,791	10,177	9,298	878	9.45
Operating Expense									
Other Expenses	262	623	241	382	528	864	477	387	81.28
Total Operating Expense	262	623	241	382	528	864	477	387	81.28
Total Operating Income	5,134	4,604	4,408	196	10,263	9,313	8,822	491	5.56
Non-Operating Income (Expense)									
Interest Income	0	4		4		8		8	100.00
Other Income (Expense)	(4,276)	(4,243)	(4,417)	173	(8,379)	(7,780)	(8,833)	1,053	-11.92
Management Fees	(655)	(740)	(648)	(91)	(1,284)	(1,331)	(1,297)	(34)	2.66
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,931)	(4,979)	(5,065)	86	(9,663)	(9,104)	(10,130)	1,026	-10.13
Income Before Non-Cash Items	203	(375)	(657)	282	600	209	(1,308)	1,517	(115.96)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(480)		(480)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	18,851	55,977	49,797	6,180	37,701	108,997	99,593	9,404	9.44
Net Revenue	18,851	55,977	49,797	6,180	37,701	108,997	99,593	9,404	9.44
Operating Expense									
Other Expenses	941	2,812	2,546	266	1,889	5,424	5,055	369	7.30
Total Operating Expense	941	2,812	2,546	266	1,889	5,424	5,055	369	7.30
Total Operating Income	17,909	53,164	47,250	5,914	35,813	103,573	94,538	9,035	9.56
Non-Operating Income (Expense)									
Interest Income	1	142	1	142	1	249	1	248	18,501.49
Other Income (Expense)	(16,603)	(25,014)	(21,907)	(3,107)	(32,596)	(43,948)	(43,814)	(134)	.31
Management Fees	(3,251)	(2,522)	(3,184)	662	(6,415)	(5,025)	(6,368)	1,343	-21.09
Transfers	0			0					
Total Non-Operating Income (Expense)	(19,854)	(27,394)	(25,090)	(2,304)	(39,010)	(48,723)	(50,180)	1,457	-2.90
Income Before Non-Cash Items	(1,944)	25,770	22,160	3,610	(3,197)	54,850	44,358	10,492	23.65



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(4,409)		(4,409)	100.00
Bad Debt, Net of Collections	0			0		4,409		4,409	100.00
Grants	16,304	13,103	11,656	1,446	32,608	25,514	23,312	2,201	9.44
Net Revenue	16,304	13,103	11,656	1,446	32,608	25,514	23,312	2,201	9.44
Operating Expense									
Other Expenses	810	672	608	64	1,632	1,267	1,199	68	5.66
Total Operating Expense	810	672	608	64	1,632	1,267	1,199	68	5.66
Total Operating Income	15,494	12,431	11,048	1,383	30,976	24,246	22,113	2,134	9.65
Non-Operating Income (Expense)									
Interest Income	1	37	1	37	1	72	1	71	5,302.24
Other Income (Expense)	(13,808)	(10,500)	(11,073)	573	(27,287)	(20,336)	(22,147)	1,810	-8.17
Management Fees	(1,496)	(1,505)	(1,463)	(42)	(2,931)	(2,951)	(2,927)	(24)	.81
Transfers	0			0					
Total Non-Operating Income (Expense)	(15,303)	(11,968)	(12,536)	568	(30,217)	(23,215)	(25,072)	1,857	-7.41
Income Before Non-Cash Items	191	463	(1,488)	1,951	759	1,032	(2,959)	3,991	(134.86)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	4,694	5,532	4,921	610	9,388	10,772	9,842	929	9.44
Net Revenue	4,694	5,532	4,921	610	9,388	10,772	9,842	929	9.44
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	445	299	254	45	682	550	503	47	9.31
Total Operating Expense	445	299	254	45	680	891	503	388	77.14
Total Operating Income	4,248	5,232	4,667	566	8,708	9,880	9,339	541	5.79
Non-Operating Income (Expense)									
Interest Income	0	8		8		13		13	100.00
Other Income (Expense)	(2,282)	(2,636)	(4,675)	2,039	(4,564)	(4,877)	(9,350)	4,473	-47.84
Management Fees	(1,950)	(1,359)	(1,977)	618	(3,850)	(3,412)	(3,954)	541	-13.69
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,232)	(3,987)	(6,652)	2,664	(8,414)	(8,276)	(13,304)	5,028	-37.79
Income Before Non-Cash Items	17	1,245	(1,985)	3,230	293	1,605	(3,964)	5,569	(140.48)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(13,367)		(13,367)	100.00
Bad Debt, Net of Collections	0			0		13,086		13,086	100.00
Grants	13,993	15,251	13,567	1,684	27,986	29,696	27,134	2,562	9.44
Net Revenue	13,993	15,251	13,567	1,684	27,986	29,415	27,134	2,281	8.41
Operating Expense									
Other Expenses	705	3,563	700	2,863	1,422	4,261	1,386	2,875	207.46
Total Operating Expense	705	3,563	700	2,863	1,422	4,261	1,386	2,875	207.46
Total Operating Income	13,288	11,688	12,867	(1,179)	26,564	25,154	25,748	(595)	(2.31)
Non-Operating Income (Expense)									
Interest Income	0	6		6		11		11	100.00
Other Income (Expense)	(11,245)	(12,605)	(12,889)	284	(11,245)	(24,581)	(25,778)	1,196	-4.64
Management Fees	(1,605)	(1,432)	(1,487)	54	(3,147)	(2,828)	(2,973)	145	-4.88
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,850)	(14,031)	(14,375)	345	(14,392)	(27,399)	(28,751)	1,352	-4.70
Income Before Non-Cash Items	438	(2,343)	(1,509)	(835)	12,172	(2,245)	(3,003)	758	(25.23)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(882)		(882)	100.00
Bad Debt, Net of Collections	0			0		882		882	100.00
Grants	12,959	14,168	12,603	1,564	25,945	27,587	25,206	2,380	9.44
Net Revenue	12,959	14,168	12,603	1,564	25,945	27,587	25,206	2,380	9.44
Operating Expense									
Other Expenses	840	719	651	68	1,486	1,362	1,289	74	5.73
Total Operating Expense	840	719	651	68	1,486	1,362	1,289	74	5.73
Total Operating Income	12,119	13,448	11,952	1,496	24,459	26,224	23,918	2,306	9.64
Non-Operating Income (Expense)									
Interest Income	0	10		10		17		17	100.00
Other Income (Expense)	(10,218)	(11,433)	(11,973)	540	(20,183)	(21,610)	(23,946)	2,336	-9.75
Management Fees	(1,885)	(1,744)	(1,907)	163	(3,693)	(3,210)	(3,814)	603	-15.82
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,103)	(13,167)	(13,880)	713	(23,876)	(24,804)	(27,760)	2,956	-10.65
Income Before Non-Cash Items	16	281	(1,928)	2,209	583	1,420	(3,842)	5,262	(136.97)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(3,614)		(3,614)	100.00
Bad Debt, Net of Collections	0			0		3,614		3,614	100.00
Grants	14,243	15,911	14,154	1,757	28,486	30,981	28,308	2,673	9.44
Net Revenue	14,243	15,911	14,154	1,757	28,486	30,981	28,308	2,673	9.44
Operating Expense									
Other Expenses	748	807	744	63	1,463	1,531	1,472	59	4.02
Total Operating Expense	748	807	744	63	1,463	1,531	1,472	59	4.02
Total Operating Income	13,495	15,104	13,411	1,694	27,023	29,450	26,837	2,614	9.74
Non-Operating Income (Expense)									
Interest Income	0	9		9		15		15	100.00
Other Income (Expense)	(11,407)	(12,998)	(13,446)	448	(20,888)	(24,573)	(26,893)	2,320	-8.63
Management Fees	(1,996)	(1,918)	(1,912)	(6)	(3,948)	(3,446)	(3,823)	377	-9.87
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,403)	(14,907)	(15,358)	451	(24,836)	(28,005)	(30,716)	2,711	-8.83
Income Before Non-Cash Items	92	197	(1,948)	2,144	2,187	1,446	(3,879)	5,325	(137.26)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(25,935)		(25,935)	100.00
Bad Debt, Net of Collections	0			0		25,935		25,935	100.00
Grants	15,378	13,772	14,062	(290)	30,756	26,816	28,123	(1,308)	-4.65
Net Revenue	15,378	13,772	14,062	(290)	30,756	26,816	28,123	(1,308)	-4.65
Operating Expense									
Other Expenses	762	706	729	(24)	1,529	1,333	1,441	(108)	-7.51
Total Operating Expense	762	706	729	(24)	1,529	1,333	1,441	(108)	-7.51
Total Operating Income	14,616	13,066	13,332	(266)	29,227	25,482	26,682	(1,199)	(4.49)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	1	1	1	(1)	-44.03
Other Income (Expense)	(12,331)	(10,677)	(13,358)	2,681	(24,976)	(20,296)	(26,717)	6,421	-24.03
Management Fees	(2,062)	(2,310)	(2,032)	(278)	(4,062)	(4,220)	(4,064)	(156)	3.83
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,392)	(12,987)	(15,390)	2,403	(29,037)	(24,515)	(30,780)	6,265	-20.35
Income Before Non-Cash Items	224	79	(2,058)	2,137	190	967	(4,098)	5,065	(123.61)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,651	1,753	1,559	194	5,303	3,413	3,119	294	9.43
Net Revenue	2,651	1,753	1,559	194	5,303	3,413	3,119	294	9.43
Operating Expense									
Other Expenses	230	91	83	8	362	166	162	3	2.14
Total Operating Expense	230	91	83	8	362	166	162	3	2.14
Total Operating Income	2,421	1,662	1,477	185	4,941	3,247	2,957	291	9.83
Non-Operating Income (Expense)									
Interest Income	0	3		3		5		5	100.00
Other Income (Expense)	(1,559)	(972)	(1,481)	510	(3,124)	(1,829)	(2,963)	1,134	-38.28
Management Fees	(485)	(558)	(600)	41	(1,360)	(1,082)	(1,200)	118	-9.79
Transfers	0			0					
Total Non-Operating Income (Expense)	(2,044)	(1,528)	(2,081)	554	(4,485)	(2,906)	(4,163)	1,256	-30.18
Income Before Non-Cash Items	377	134	(604)	739	456	341	(1,206)	1,547	(128.29)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(5,210)		(5,210)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	14,445	16,425	14,611	1,814	28,890	31,982	29,223	2,759	9.44
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	14,445	16,425	14,611	1,814	28,890	32,732	29,223	3,509	12.01
Operating Expense									
Other Expenses	717	822	763	59	1,439	1,560	1,505	55	3.65
Total Operating Expense	717	822	763	59	1,439	1,560	1,505	55	3.65
Total Operating Income	13,728	15,603	13,848	1,755	27,451	31,172	27,718	3,454	12.46
Non-Operating Income (Expense)									
Interest Income	2	6	2	4	4	11	4	8	219.03
Other Income (Expense)	(11,431)	(12,838)	(13,881)	1,042	(23,391)	(25,313)	(27,761)	2,448	-8.82
Management Fees	(2,173)	(2,132)	(1,795)	(337)	(4,238)	(4,091)	(3,590)	(501)	13.94
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,603)	(14,964)	(15,674)	710	(27,625)	(29,393)	(31,348)	1,956	-6.24
Income Before Non-Cash Items	125	639	(1,826)	2,465	(174)	1,780	(3,630)	5,410	(149.02)

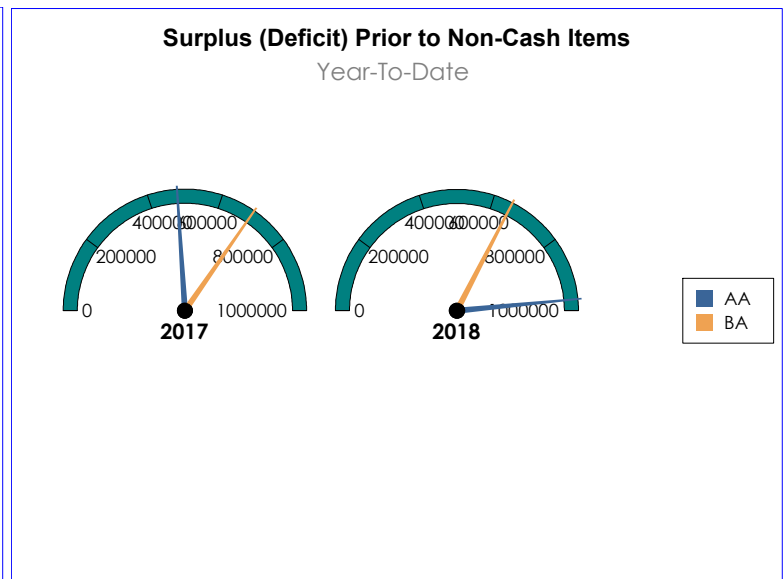
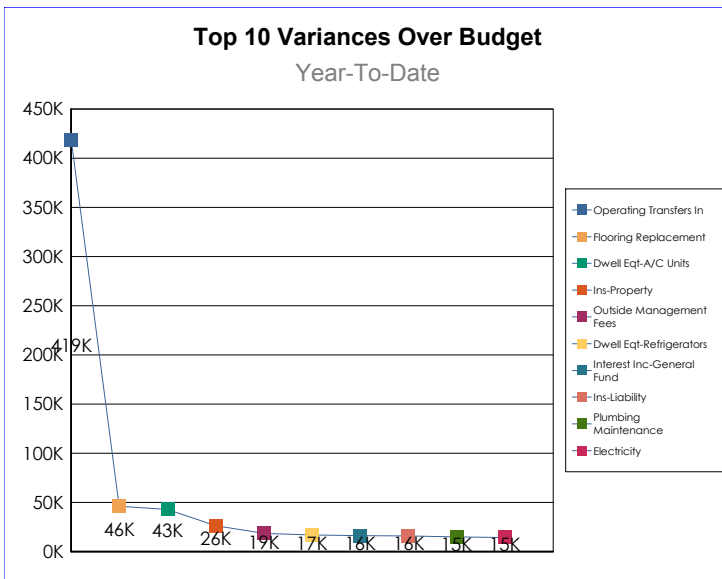
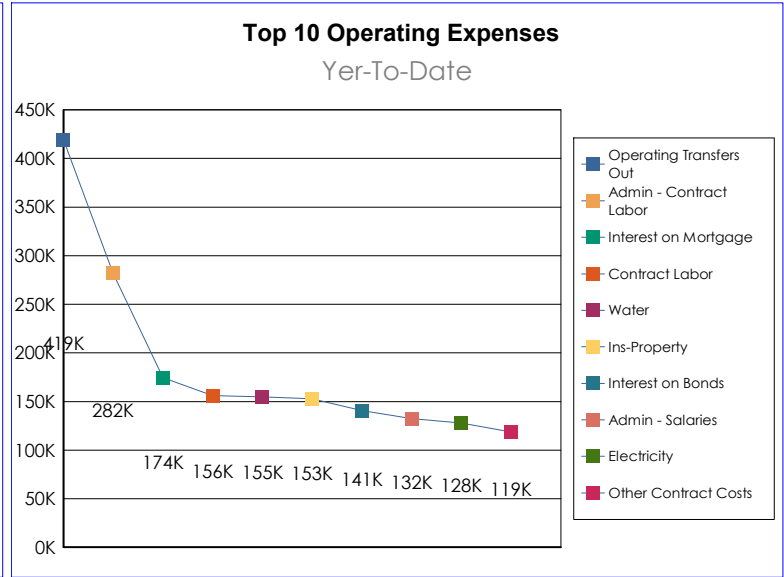
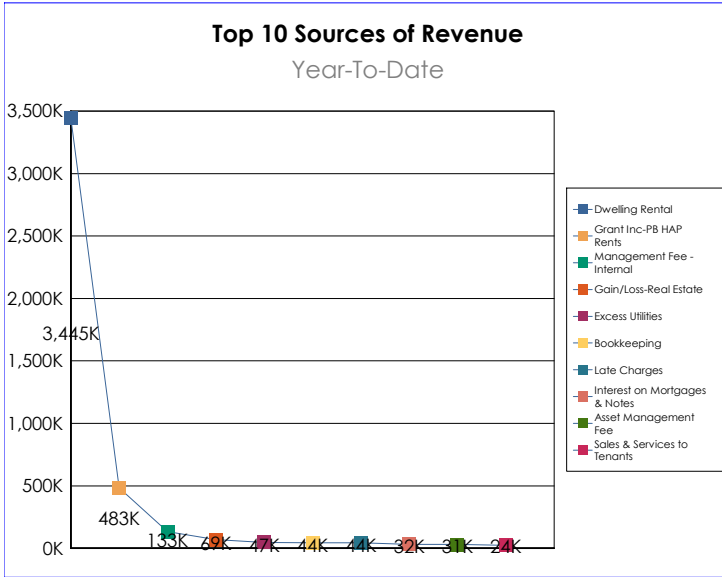


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	3,197,695	3,301,435	(103,741)	-3.14
Bad Debt, Net of Collections	(59,564)	(56,011)	(3,553)	6.34
Other Tenant Revenue	117,862	101,789	16,073	15.79
Grants	492,455	464,742	27,713	5.96
Miscellaneous Revenue	27,335	53,654	(26,319)	-49.05
Net Revenue	3,775,782	3,865,609	(89,827)	-2.32
Operating Expense				
Salaries and Benefits	757,466	894,384	(136,919)	-15.31
Supplies and Materials	132,589	153,811	(21,222)	-13.80
Fleet Costs	6,735	4,179	2,556	61.15
Outside Services	455,551	516,639	(61,088)	-11.82
Utilities	347,088	357,170	(10,083)	-2.82
Protective Services	26,745	34,389	(7,643)	-22.23
Insurance	233,155	239,605	(6,450)	-2.69
HAP Expense		1,470	(1,470)	-100.00
Other Expenses	190,379	190,902	(524)	-.27
Total Operating Expense	2,149,707	2,392,549	(242,842)	-10.15
Total Operating Income	1,626,075	1,473,060	153,015	\$10.39
Non-Operating Income (Expense)				
Interest Expense	(315,951)	(295,995)	(19,956)	6.74
Interest Income	55,692	30,702	24,990	81.39
Replacement/Extraordinary Item	(119,267)	(261,541)	142,274	-54.40
Management Fees	(277,167)	(294,905)	17,739	-6.02
Transfers				
Total Non-Operating Income (Expense)	(656,692)	(821,739)	165,047	-20.09
Surplus or Deficit Prior to Non-Cash Items	969,383	651,321	318,062	\$48.83
Non-Cash Items				
Depreciation & Amortization	(445,079)	(439,236)	(5,843)	1.33
Non-Oper Income (Expense)	67,663	(761)	68,424	-8,988.96
Total Non-Cash Items	(377,417)	(439,997)	62,581	-14.22

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	591,967	211,324	380,643	\$180.12
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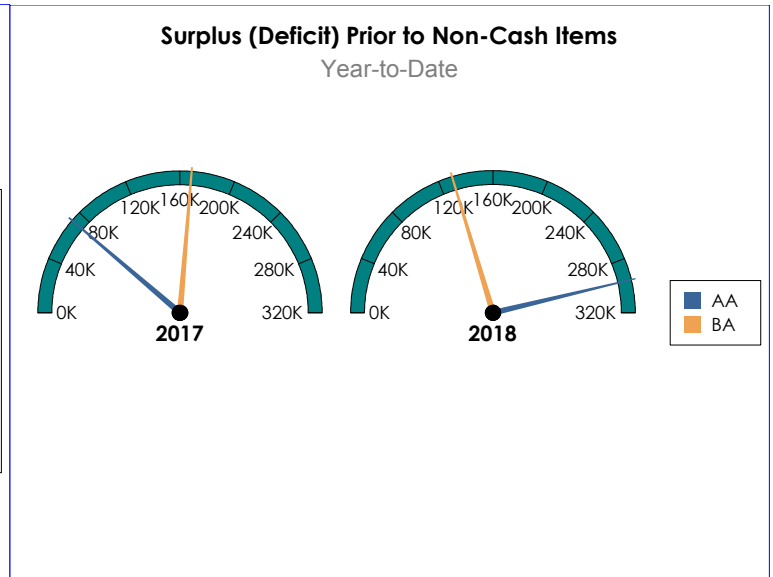
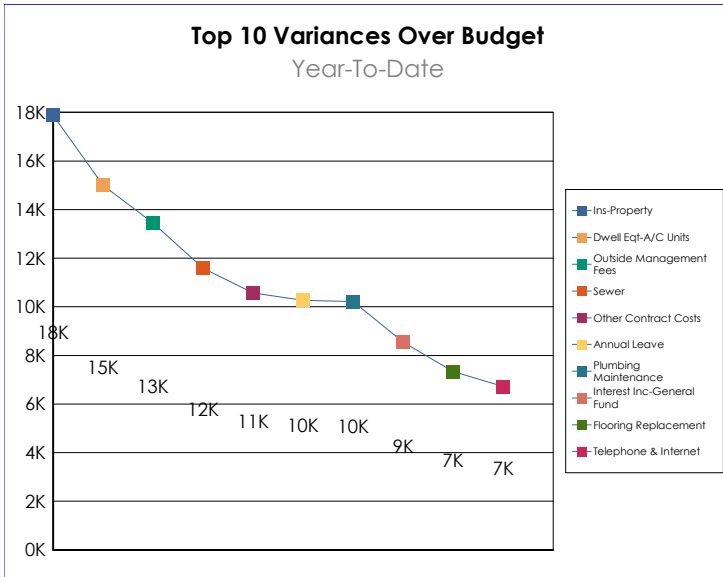
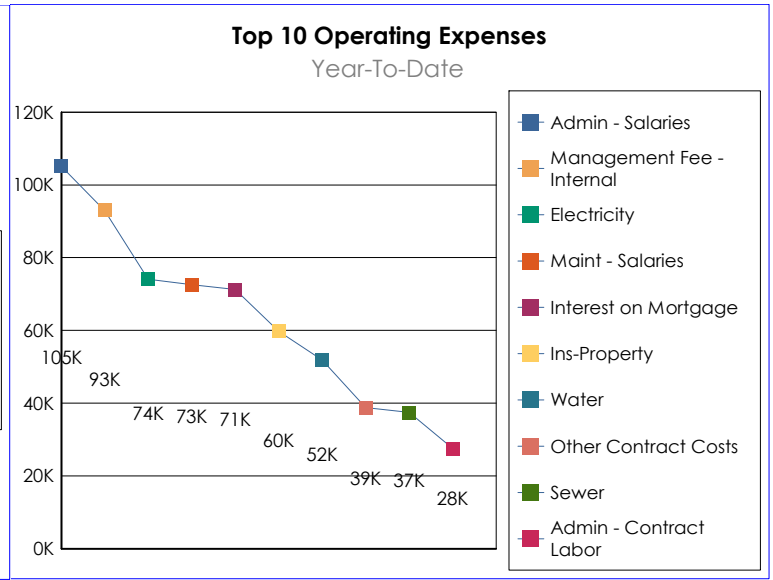
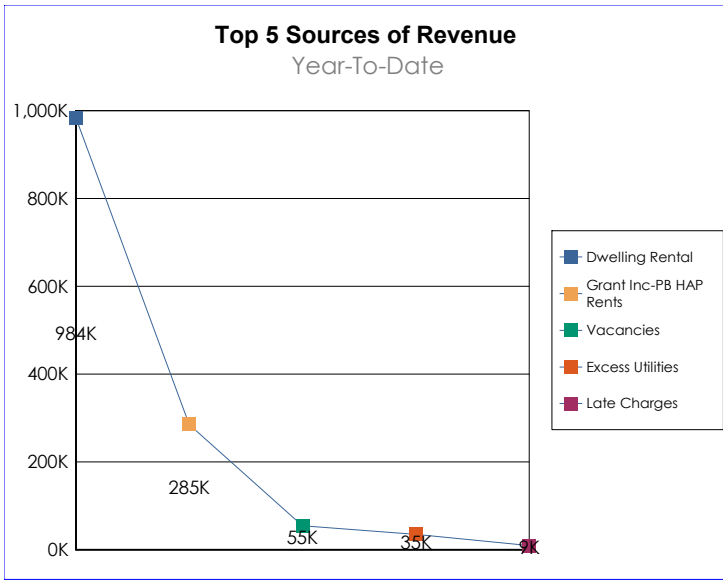




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending August 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	539,516	520,126	524,940	(4,814)	1,046,535	1,038,310	1,049,930	(11,619)	(1.11)
Bad Debt, Net of Collections	3,939	(12,073)	(2,098)	(9,975)	935	(13,152)	(4,195)	(8,957)	213.49
Other Tenant Revenue	25,194	24,362	26,423	(2,061)	48,539	45,813	52,845	(7,032)	(13.31)
Grants	59,686	114,854	111,795	3,059	149,973	285,482	223,589	61,893	27.68
Miscellaneous Revenue	1,232	404	2,536	(2,132)	2,375	915	5,098	(4,182)	(82.05)
Net Revenue	629,567	647,673	663,596	(15,923)	1,248,357	1,357,369	1,327,266	30,102	2.27
Operating Expense									
Salaries and Benefits	172,191	172,990	198,682	(25,691)	339,667	309,773	397,363	(87,590)	(22.04)
Supplies and Materials	55,354	36,152	30,743	5,408	76,746	60,070	63,786	(3,717)	(5.83)
Fleet Costs	5,031	3,348	2,040	1,308	16,294	4,742	4,079	662	16.24
Outside Services	155,945	93,098	70,812	22,286	219,707	136,191	147,024	(10,833)	(7.37)
Utilities	101,038	86,934	82,946	3,988	138,297	166,308	165,892	416	.25
Protective Services	2,518	2,643	2,838	(195)	4,441	5,040	5,677	(636)	(11.21)
Insurance	65,961	57,717	34,679	23,038	106,553	90,957	78,216	12,741	16.29
Other Expenses	28,461	32,809	33,752	(944)	51,282	56,582	68,256	(11,673)	(17.10)
Total Operating Expense	586,499	485,691	456,493	29,199	952,986	829,663	930,294	(100,631)	(10.82)
Total Operating Income	43,068	161,981	207,103	(45,122)	295,371	527,705	396,973	130,733	32.93
Non-Operating Income (Expense)									
Interest Expense	(25,622)	(36,224)	(26,331)	(9,893)	(51,312)	(72,286)	(52,676)	(19,611)	37.23
Interest Income	60	6,224	175	6,048	119	10,159	351	9,808	2,798.35
Replacement/Extraordinary Item	(33,431)	(23,324)	(35,983)	12,659	(45,297)	(42,985)	(73,291)	30,306	(41.35)
Other Income (Expense)									
Management Fees	(63,366)	(63,227)	(70,509)	7,282	(126,614)	(126,597)	(141,019)	14,422	(10.23)
Transfers									
Total Non-Operating Income (Expense)	(122,359)	(116,552)	(132,648)	16,097	(223,104)	(231,710)	(266,635)	34,925	(13.10)
Surplus or (Deficit) Prior to Non-Cash Items	(79,292)	45,430	74,455	(29,025)	72,267	295,996	130,338	165,658	127.10
Non-Cash Items									
Depreciation & Amortization	(62,519)	(62,826)	(59,475)	(3,351)	(125,038)	(125,272)	(118,950)	(6,322)	5.31
Non-Oper Income (Expense)			(381)	381		(1,449)	(761)	(687)	90.29
Total Non-Cash Items	(62,519)	(62,826)	(59,856)	(2,970)	(125,038)	(126,720)	(119,711)	(7,009)	5.85
Change In Net Assets	(141,811)	(17,396)	14,599	(31,995)	(52,771)	169,276	10,626	158,649	1,492.96





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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,196	37,017	36,576	441	69,760	74,697	73,152	1,545	2.11
Bad Debt, Net of Collections	1,193	416	83	333	2,201	416	167	249	149.53
Other Tenant Revenue	450	521	850	(329)	725	602	1,700	(1,098)	-64.60
Miscellaneous Revenue	75		63	(63)	100		125	(125)	-100.00
Net Revenue	37,914	37,954	37,572	382	72,786	75,715	75,144	571	.76
Operating Expense									
Salaries and Benefits	16,416	18,212	10,256	7,956	31,658	33,601	20,512	13,089	63.81
Supplies and Materials	5,108	1,008	2,325	(1,317)	6,965	2,604	4,650	(2,046)	-44.00
Fleet Costs	1,510	1,103	292	811	1,560	1,103	583	520	89.08
Outside Services	7,033	3,253	5,063	(1,809)	10,411	5,592	10,126	(4,534)	-44.77
Utilities	2,814	3,265	4,231	(966)	6,453	6,548	8,462	(1,914)	-22.62
Insurance	226	4,576	2,084	2,492	4,305	6,037	4,818	1,219	25.31
Other Expenses	3,265	2,101	2,882	(781)	4,894	3,157	5,729	(2,573)	-44.90
Total Operating Expense	36,371	33,518	27,132	6,386	66,247	58,642	54,880	3,762	6.86
Total Operating Income	1,543	4,436	10,439	(6,004)	6,539	17,072	20,263	(3,191)	(15.75)
Non-Operating Income (Expense)									
Interest Expense	(4,221)	(4,092)	(4,092)	0	(8,453)	(8,196)	(8,196)		
Interest Income	1	106	1	105	2	193	2	191	10,620.56
Replacement/Extraordinary Item	(1,744)	(379)	(2,417)	2,038	(1,744)	(982)	(4,833)	3,851	-79.68
Management Fees	(3,633)	(3,688)	(3,652)	(36)	(7,269)	(7,490)	(7,304)	(186)	2.55
Total Non-Operating Income (Expense)	(9,597)	(8,054)	(10,160)	2,106	(17,464)	(16,474)	(20,331)	3,857	-18.97
Income Before Non-Cash Items	(8,054)	(3,618)	279	(3,898)	(10,925)	598	(68)	665	(985.28)
Non-Cash Items									
Depreciation & Amortization	(6,906)	(6,672)	(6,906)	234	(13,812)	(13,312)	(13,812)	500	-3.62
Total Non-Cash Items	(6,906)	(6,672)	(6,906)	234	(13,812)	(13,312)	(13,812)	500	-3.62
Change In Net Assets	(14,960)	(10,290)	(6,627)	(3,664)	(24,737)	(12,715)	(13,880)	1,165	(8.39)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	114,290	114,463	116,769	(2,306)	233,366	236,450	233,538	2,913	1.25
Bad Debt, Net of Collections	1,570	(327)	(583)	256	217	(955)	(1,167)	212	-18.17
Other Tenant Revenue	1,716	1,150	1,344	(194)	3,041	2,460	2,688	(228)	-8.48
Miscellaneous Revenue	125	50	1,340	(1,290)	400	375	2,679	(2,304)	-86.00
Net Revenue	117,700	115,336	118,869	(3,533)	237,024	238,330	237,738	592	.25
Operating Expense									
Salaries and Benefits	34,627	49,455	38,598	10,857	60,483	85,162	77,196	7,965	10.32
Supplies and Materials	9,466	9,382	6,404	2,978	12,428	21,393	12,808	8,584	67.02
Fleet Costs	431	243		243	938	243		243	100.00
Outside Services	25,896	29,213	15,708	13,505	30,499	39,949	31,417	8,532	27.16
Utilities	7,311	10,383	11,826	(1,443)	13,568	19,829	23,653	(3,824)	-16.17
Protective Services	0			0					
Insurance	13,273	16,184	7,139	9,045	14,097	17,413	16,246	1,167	7.18
Other Expenses	4,669	10,627	5,296	5,331	8,750	20,266	10,576	9,690	91.62
Total Operating Expense	95,674	125,487	84,972	40,515	140,762	204,253	171,897	32,357	18.82
Total Operating Income	22,027	(10,152)	33,897	(44,049)	96,262	34,077	65,841	(31,764)	(48.24)
Non-Operating Income (Expense)									
Interest Expense	(121)	(10,374)	(120)	(10,254)	(262)	(20,533)	(239)	(20,294)	8,491.31
Interest Income	7	1,867	70	1,796	13	2,649	141	2,508	1,779.83
Replacement/Extraordinary Item	(9,621)	(3,464)	(7,083)	3,620	(10,855)	(8,188)	(14,167)	5,978	-42.20
Management Fees	(14,193)	(14,187)	(14,339)	152	(28,399)	(28,368)	(28,678)	310	-1.08
Total Non-Operating Income (Expense)	(23,928)	(26,158)	(21,471)	(4,686)	(39,503)	(54,441)	(42,943)	(11,498)	26.77
Income Before Non-Cash Items	(1,902)	(36,309)	12,426	(48,735)	56,758	(20,364)	22,898	(43,262)	(188.93)
Non-Cash Items									
Depreciation & Amortization	(4,152)	(3,103)	(2,683)	(420)	(8,304)	(6,064)	(5,367)	(698)	13.00
Total Non-Cash Items	(4,152)	(3,103)	(2,683)	(420)	(8,304)	(6,064)	(5,367)	(698)	13.00
Change In Net Assets	(6,054)	(39,413)	9,742	(49,155)	48,454	(26,428)	17,532	(43,960)	(250.74)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending August 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	31,910	32,362	31,607	756	63,473	64,510	63,213	1,297	2.05
Bad Debt, Net of Collections	979	(2,608)	(292)	(2,316)	1,265	(1,569)	(583)	(985)	168.89
Other Tenant Revenue	770	525	458	67	1,420	1,275	917	358	39.09
Miscellaneous Revenue	0		50	(50)	25	50	100	(50)	-50.00
Net Revenue	33,659	30,280	31,823	(1,543)	66,183	64,267	63,646	621	.98
Operating Expense									
Salaries and Benefits	4,610	5,099	6,163	(1,064)	8,483	9,606	12,326	(2,720)	-22.07
Supplies and Materials	1,771	3,704	1,292	2,412	2,904	5,197	2,583	2,614	101.17
Fleet Costs	1,883	850		850	1,883	1,561		1,561	100.00
Outside Services	3,280	5,237	2,775	2,462	4,223	6,380	5,550	830	14.95
Utilities	284	174	385	(211)	375	218	770	(551)	-71.64
Insurance	4,172	5,172	2,211	2,961	4,305	5,379	4,754	624	13.13
Other Expenses	1,350	1,550	1,295	255	2,572	3,048	2,586	462	17.85
Total Operating Expense	17,351	21,787	14,122	7,665	24,745	31,389	28,570	2,819	9.87
Total Operating Income	16,308	8,493	17,702	(9,209)	41,437	32,878	35,076	(2,199)	(6.27)
Non-Operating Income (Expense)									
Interest Expense	(5,536)	(5,366)	(5,381)	14	(11,085)	(10,747)	(10,776)	29	-.27
Interest Income	4	295	4	291	9	550	9	541	6,149.66
Replacement/Extraordinary Item	(1,645)	(2,261)	(1,458)	(802)	(1,645)	(2,261)	(2,917)	656	-22.49
Management Fees	(2,649)	(2,705)	(2,637)	(68)	(5,300)	(5,351)	(5,274)	(77)	1.46
Total Non-Operating Income (Expense)	(9,825)	(10,036)	(9,472)	(565)	(18,021)	(17,809)	(18,958)	1,149	-6.06
Income Before Non-Cash Items	6,483	(1,543)	8,230	(9,773)	23,416	15,068	16,118	(1,050)	(6.51)
Non-Cash Items									
Depreciation & Amortization	(1,374)	(92)	(92)	0	(2,749)	(184)	(184)	0	.09
Total Non-Cash Items	(1,374)	(92)	(92)	0	(2,749)	(184)	(184)	0	.09
Change In Net Assets	5,108	(1,636)	8,138	(9,773)	20,668	14,884	15,934	(1,050)	(6.59)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,996	17,663	17,550	113	34,226	34,363	35,100	(737)	-2.10
Bad Debt, Net of Collections	(399)	20	0	20	(2,792)	236	0	236	180,600.00
Other Tenant Revenue	891	1,083	1,950	(867)	3,430	1,333	3,900	(2,567)	-65.83
Miscellaneous Revenue	0	50	67	(17)	50	75	133	(58)	-43.75
Net Revenue	17,488	18,816	19,567	(751)	34,915	36,007	39,133	(3,127)	-7.99
Operating Expense									
Salaries and Benefits	3,546	4,154	6,201	(2,047)	6,882	7,641	12,402	(4,761)	-38.39
Supplies and Materials	1,336	1,608	1,388	221	1,703	1,608	2,775	(1,167)	-42.05
Fleet Costs	3,575		221	(221)	3,636		442	(442)	-100.00
Outside Services	5,061	3,019	2,492	527	5,685	3,361	4,983	(1,622)	-32.55
Utilities	1,142	2,247	1,759	488	2,251	3,515	3,517	(3)	-0.08
Protective Services	0		341	(341)			682	(682)	-100.00
Insurance	73	3,933	1,738	2,195	3,403	4,471	3,806	665	17.48
Other Expenses	1,604	1,613	1,974	(362)	3,179	3,510	3,931	(421)	-10.72
Total Operating Expense	16,337	16,573	16,113	460	26,739	24,106	32,539	(8,432)	-25.91
Total Operating Income	1,151	2,242	3,454	(1,211)	8,176	11,900	6,595	5,306	80.45
Non-Operating Income (Expense)									
Interest Income	1	421	1	419	3	769	3	766	26,796.50
Replacement/Extraordinary Item	(1,261)		(1,382)	1,382	(1,261)		(2,763)	2,763	-100.00
Management Fees	(1,972)	(1,971)	(1,947)	(24)	(3,946)	(3,884)	(3,895)	11	-.28
Total Non-Operating Income (Expense)	(3,231)	(1,551)	(3,328)	1,777	(5,204)	(3,115)	(6,655)	3,541	-53.20
Income Before Non-Cash Items	(2,080)	692	126	566	2,972	8,785	(61)	8,846	(14,578.30)
Non-Cash Items									
Depreciation & Amortization	(2,386)	(2,275)	(2,274)	(1)	(4,772)	(4,550)	(4,547)	(3)	.06
Total Non-Cash Items	(2,386)	(2,275)	(2,274)	(1)	(4,772)	(4,550)	(4,547)	(3)	.06
Change In Net Assets	(4,466)	(1,583)	(2,148)	565	(1,800)	4,236	(4,608)	8,843	(191.92)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,195	39,523	39,382	141	77,729	79,713	78,764	949	1.20
Bad Debt, Net of Collections	223	705	(30)	735	(2,425)	841	(60)	901	-1,501.67
Other Tenant Revenue	0	320	308	12		720	617	103	16.76
Miscellaneous Revenue	25		125	(125)	125		250	(250)	-100.00
Net Revenue	39,443	40,548	39,785	762	75,429	81,274	79,571	1,703	2.14
Operating Expense									
Salaries and Benefits	6,385	6,924	8,700	(1,776)	14,187	14,164	17,400	(3,237)	-18.60
Supplies and Materials	5,188	584	1,596	(1,012)	6,676	1,390	3,192	(1,802)	-56.45
Outside Services	6,047	2,788	3,683	(895)	7,258	5,026	7,367	(2,341)	-31.78
Utilities	3,682	3,095	2,933	162	6,885	6,036	5,867	169	2.88
Insurance	4,176	5,132	2,196	2,935	4,418	5,425	4,903	522	10.65
Other Expenses	2,351	2,533	2,494	39	4,415	5,319	4,983	336	6.74
Total Operating Expense	27,828	21,056	21,603	(548)	43,839	37,359	43,711	(6,352)	-14.53
Total Operating Income	11,615	19,492	18,182	1,310	31,590	43,915	35,859	8,055	22.46
Non-Operating Income (Expense)									
Interest Expense	(265)	(73)	(262)	189	(536)	(169)	(523)	354	-67.66
Interest Income	3	478	33	446	5	892	66	827	1,258.20
Replacement/Extraordinary Item	0	(290)	(1,395)	1,105		(1,429)	(2,789)	1,360	-48.75
Management Fees	(3,731)	(3,672)	(3,750)	78	(7,465)	(7,457)	(7,499)	42	-.56
Total Non-Operating Income (Expense)	(3,993)	(3,556)	(5,373)	1,817	(7,996)	(8,164)	(10,746)	2,582	-24.03
Income Before Non-Cash Items	7,622	15,936	12,809	3,127	23,594	35,751	25,113	10,638	42.36
Non-Cash Items									
Depreciation & Amortization	(8,047)	(8,055)	(8,047)	(7)	(16,095)	(16,110)	(16,095)	(15)	.09
Total Non-Cash Items	(8,047)	(8,055)	(8,047)	(7)	(16,095)	(16,110)	(16,095)	(15)	.09
Change In Net Assets	(426)	7,881	4,762	3,120	7,500	19,641	9,019	10,623	117.78



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending August 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	1,145	1,225	217	1,008	2,290	2,450	433	2,017	465.38
Net Revenue	1,145	1,225	217	1,008	2,290	2,450	433	2,017	465.38
Operating Expense									
Salaries and Benefits	875	899	1,313	(415)	1,595	1,582	2,627	(1,045)	-39.78
Outside Services	1,973	367	2,208	(1,842)	5,454	1,107	4,417	(3,309)	-74.93
Utilities	604	10		10	851	10		10	100.00
Insurance	16	64	181	(117)	189	70	419	(350)	-83.41
Other Expenses	411	3,304	920	2,384	530	4,433	1,830	2,603	142.28
Total Operating Expense	3,880	4,644	4,623	21	8,618	7,201	9,292	(2,091)	-22.51
Total Operating Income	(2,735)	(3,419)	(4,406)	988	(6,328)	(4,751)	(8,859)	4,108	(46.37)
Non-Operating Income (Expense)									
Interest Income	0	122	134	(13)	90	237	269	(32)	-11.78
Management Fees	(149)	(148)	(147)	(1)	(298)	(296)	(294)	(2)	.70
Total Non-Operating Income (Expense)	(149)	(26)	(12)	(14)	(208)	(59)	(25)	(34)	136.35
Income Before Non-Cash Items	(2,884)	(3,445)	(4,419)	974	(6,537)	(4,810)	(8,884)	4,074	(45.86)
Non-Cash Items									
Depreciation & Amortization	(16)		(16)	16	(32)		(32)	32	-100.00
Non-Oper Income (Expense)	0			0	(735)				
Total Non-Cash Items	(16)		(16)	16	(767)		(32)	32	-100.00
Change In Net Assets	(2,900)	(3,445)	(4,435)	990	(7,303)	(4,810)	(8,916)	4,106	(46.05)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578		578	1,156	1,156		1,156	100.00
Miscellaneous Revenue	330	60	250	(190)	510	420	500	(80)	-16.00
Net Revenue	908	638	250	388	1,666	1,576	500	1,076	215.20
Operating Expense									
Salaries and Benefits	1,029	4,981	2,582	2,399	5,861	6,415	5,164	1,252	24.24
Outside Services	179	540	4,333	(3,793)	3,703	1,079	8,667	(7,588)	-87.55
Utilities	854	1,489	874	615	854	2,009	1,748	261	14.94
Protective Services	0		206	(206)	(14)		413	(413)	-100.00
Insurance	26	273	109	165	155	284	389	(105)	-26.99
Other Expenses	3,209	4,346	3,516	831	5,128	6,987	7,031	(43)	-61
Total Operating Expense	5,297	11,630	11,620	10	15,687	16,774	23,410	(6,636)	-28.35
Total Operating Income	(4,389)	(10,992)	(11,370)	378	(14,021)	(15,198)	(22,910)	7,712	(33.66)
Non-Operating Income (Expense)									
Interest Income	651	615	757	(142)	(772)	292	1,515	(1,222)	-80.69
Replacement/Extraordinary Item	0		(208)	208			(417)	417	-100.00
Management Fees	(121)	(1,394)	(272)	(1,122)	(250)	(1,513)	(544)	(969)	178.11
Total Non-Operating Income (Expense)	530	(779)	277	(1,056)	(1,022)	(1,221)	554	(1,775)	-320.39
Income Before Non-Cash Items	(3,859)	(11,771)	(11,093)	(678)	(15,043)	(16,419)	(22,356)	5,937	(26.56)
Non-Cash Items									
Depreciation & Amortization	(197)	(40)	(40)	0	(395)	(81)	(114)	33	-29.15
Non-Oper Income (Expense)	0		5,271	(5,271)			10,541	(10,541)	-100.00
Total Non-Cash Items	(197)	(40)	5,230	(5,271)	(395)	(81)	10,427	(10,508)	-100.78
Change In Net Assets	(4,056)	(11,811)	(5,863)	(5,949)	(15,438)	(16,500)	(11,929)	(4,571)	38.32



Homestead
Summarized Income Statement by Company, YTD
Period Ending August 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	81,596	81,094	82,425	(1,331)	162,592	163,476	164,850	(1,374)	-.83
Bad Debt, Net of Collections	507	(3,686)	(2,196)	(1,490)	3,473	(5,208)	(4,392)	(817)	18.59
Other Tenant Revenue	16,871	17,321	15,455	1,866	32,312	33,405	30,909	2,495	8.07
Miscellaneous Revenue	113	54	167	(113)	221	108	333	(226)	-67.75
Net Revenue	99,086	94,783	95,851	(1,067)	198,598	191,780	191,701	79	.04
Operating Expense									
Salaries and Benefits	24,934	22,781	18,516	4,266	47,067	43,743	37,031	6,711	18.12
Supplies and Materials	9,718	5,136	4,525	611	12,630	7,996	9,050	(1,054)	-11.65
Fleet Costs	(97)	759	508	251	1,065	759	1,017	(258)	-25.34
Outside Services	31,962	14,765	9,708	5,057	46,271	16,598	19,415	(2,817)	-14.51
Utilities	59,602	30,267	30,410	(143)	59,602	61,656	60,820	836	1.38
Protective Services	1,651	1,551	1,346	205	2,806	3,027	2,691	336	12.49
Insurance	390	1,215	4,614	(3,399)	9,567	11,490	10,261	1,230	11.98
Other Expenses	3,567	4,647	4,460	188	6,188	6,745	8,832	(2,087)	-23.63
Total Operating Expense	131,727	81,121	74,086	7,035	185,197	152,014	149,117	2,898	1.94
Total Operating Income	(32,641)	13,662	21,765	(8,103)	13,402	39,766	42,584	(2,819)	(6.62)
Non-Operating Income (Expense)									
Interest Expense	(15,386)	(16,318)	(16,385)	67	(30,776)	(32,641)	(32,758)	117	-.36
Interest Income	4	139	4	135	7	257	7	249	3,380.62
Replacement/Extraordinary Item	(2,952)	(4,051)	(3,833)	(218)	(4,112)	(7,367)	(7,667)	299	-3.90
Management Fees	(8,734)	(8,532)	(8,693)	161	(17,415)	(17,063)	(17,386)	323	-1.86
Total Non-Operating Income (Expense)	(27,068)	(28,762)	(28,908)	145	(52,296)	(56,815)	(57,804)	989	-1.71
Income Before Non-Cash Items	(59,710)	(15,101)	(7,143)	(7,958)	(38,895)	(17,049)	(15,219)	(1,830)	12.02
Non-Cash Items									
Depreciation & Amortization	(13,960)	(13,961)	(13,960)	(1)	(27,920)	(27,922)	(27,920)	(2)	.01
Total Non-Cash Items	(13,960)	(13,961)	(13,960)	(1)	(27,920)	(27,922)	(27,920)	(2)	.01
Change In Net Assets	(73,669)	(29,062)	(21,103)	(7,959)	(66,814)	(44,971)	(43,139)	(1,832)	4.25



**SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending August 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	43,122	42,456	43,585	(1,129)	83,834	83,543	87,169	(3,626)	-4.16
Bad Debt, Net of Collections	(291)	(6,789)	1,133	(7,922)	(688)	(7,559)	2,267	(9,825)	-433.47
Other Tenant Revenue	645	490	2,683	(2,193)	1,192	1,390	5,367	(3,976)	-74.10
Miscellaneous Revenue	150	250	167	83	425	250	333	(83)	-25.00
Net Revenue	43,626	36,407	47,568	(11,160)	84,764	77,624	95,136	(17,511)	-18.41
Operating Expense									
Salaries and Benefits	15,216	12,065	16,784	(4,719)	30,297	19,186	33,568	(14,382)	-42.84
Supplies and Materials	5,829	1,170	2,692	(1,522)	8,972	2,594	5,383	(2,789)	-51.81
Fleet Costs	1,454	69	220	(151)	1,523	69	441	(372)	-84.34
Outside Services	45,422	5,757	7,729	(1,972)	56,932	15,587	15,458	129	.83
Utilities	5,057	7,256	4,539	2,717	5,149	12,000	9,079	2,922	32.18
Protective Services	0	1,092	402	691	18	2,013	804	1,209	150.46
Insurance	5,044	5,933	2,711	3,222	5,418	6,498	6,318	180	2.86
Other Expenses	2,506	1,828	2,788	(960)	3,976	2,832	5,571	(2,739)	-49.17
Total Operating Expense	80,529	35,171	37,866	(2,695)	112,285	60,780	76,622	(15,842)	-20.68
Total Operating Income	(36,903)	1,237	9,702	(8,465)	(27,521)	16,844	18,514	(1,669)	(9.02)
Non-Operating Income (Expense)									
Interest Income	4	329	4	324	9	619	9	610	6,948.29
Replacement/Extraordinary Item	(2,721)	(4,463)	(3,675)	(788)	(9,670)	(4,865)	(7,350)	2,485	-33.80
Management Fees	(5,801)	(5,570)	(5,895)	325	(11,608)	(11,255)	(11,790)	535	-4.53
Total Non-Operating Income (Expense)	(8,518)	(9,704)	(9,565)	(139)	(21,269)	(15,502)	(19,131)	3,629	-18.97
Income Before Non-Cash Items	(45,421)	(8,468)	136	(8,604)	(48,790)	1,343	(617)	1,960	(317.65)
Non-Cash Items									
Depreciation & Amortization	(2,443)	(2,831)	(2,443)	(388)	(4,885)	(5,662)	(4,885)	(777)	15.90
Total Non-Cash Items	(2,443)	(2,831)	(2,443)	(388)	(4,885)	(5,662)	(4,885)	(777)	15.90
Change In Net Assets	(47,864)	(11,299)	(2,306)	(8,993)	(53,675)	(4,319)	(5,502)	1,183	(21.50)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,115	23,925	24,614	(689)	50,040	47,869	49,228	(1,358)	-2.76
Bad Debt, Net of Collections	25	5	100	(95)	125	15	200	(185)	-92.50
Other Tenant Revenue	2,481	2,379	2,446	(67)	4,431	3,956	4,892	(936)	-19.13
Grants	28,014	48,073	46,701	1,372	54,325	156,756	93,403	63,353	67.83
Miscellaneous Revenue	120			0	120	41		41	100.00
Net Revenue	55,756	74,382	73,861	521	109,041	208,637	147,722	60,916	41.24
Operating Expense									
Salaries and Benefits	20,139	18,007	23,944	(5,937)	41,636	33,502	47,887	(14,385)	-30.04
Supplies and Materials	4,372	3,021	2,242	780	5,444	4,076	4,483	(407)	-9.09
Fleet Costs	(1,135)		125	(125)	1,235	81	250	(169)	-67.72
Outside Services	7,321	10,505	4,542	5,963	9,813	16,252	9,083	7,169	78.92
Utilities	1,837	9,113	8,405	708	11,174	17,288	16,810	478	2.84
Insurance	330	4,024	2,920	1,104	6,011	7,190	6,836	354	5.17
Other Expenses	2,329	2,138	4,017	(1,879)	4,489	4,214	7,986	(3,772)	-47.23
Total Operating Expense	35,194	46,807	46,194	613	79,803	82,602	93,335	(10,733)	-11.50
Total Operating Income	20,562	27,575	27,667	(92)	29,238	126,035	54,386	71,649	131.74
Non-Operating Income (Expense)									
Interest Income	5	310	5	305	9	559	9	550	6,041.21
Replacement/Extraordinary Item	(2,158)	(2,170)	(1,900)	(270)	(2,158)	(4,993)	(3,800)	(1,193)	31.40
Management Fees	(6,765)	(6,705)	(6,758)	54	(13,536)	(13,465)	(13,517)	52	-.38
Total Non-Operating Income (Expense)	(8,918)	(8,564)	(8,654)	89	(15,685)	(17,899)	(17,308)	(592)	3.42
Income Before Non-Cash Items	11,644	19,010	19,013	(3)	13,553	108,136	37,079	71,057	191.64
Non-Cash Items									
Depreciation & Amortization	(6,599)	(6,638)	(6,599)	(39)	(13,199)	(13,242)	(13,199)	(43)	.33
Total Non-Cash Items	(6,599)	(6,638)	(6,599)	(39)	(13,199)	(13,242)	(13,199)	(43)	.33
Change In Net Assets	5,044	12,372	12,414	(42)	354	94,894	23,880	71,014	297.38



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

GlJdeIncomeStatementByCompany
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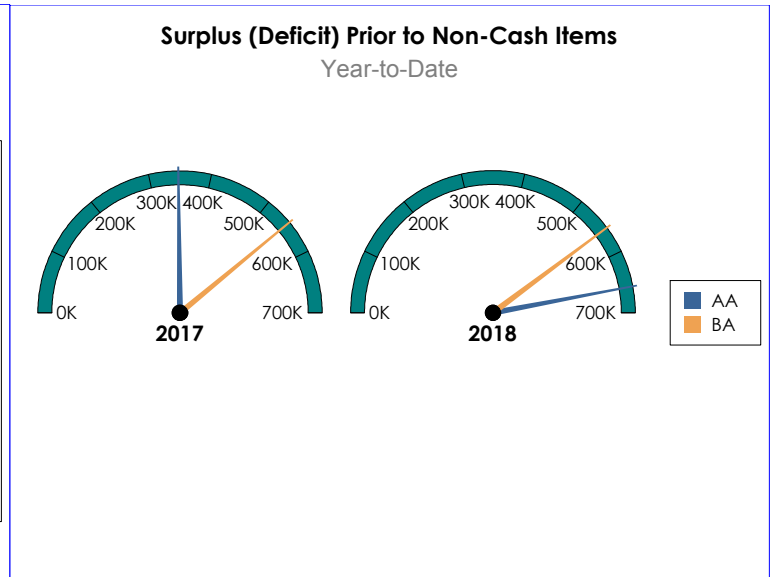
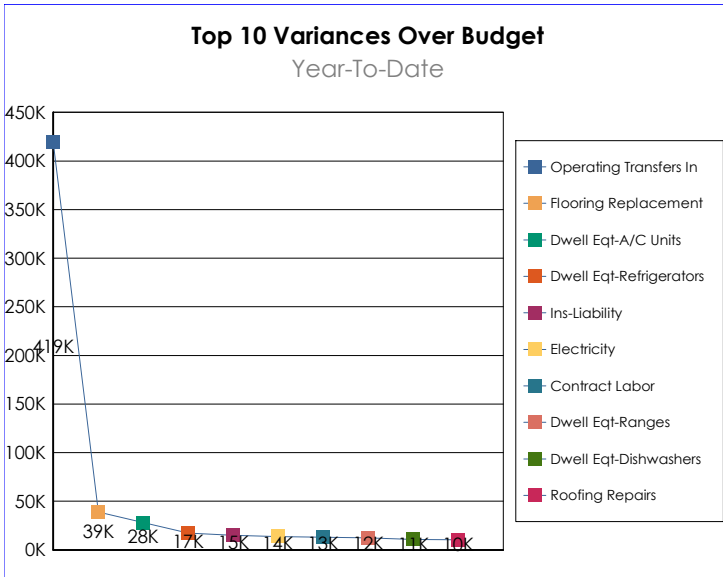
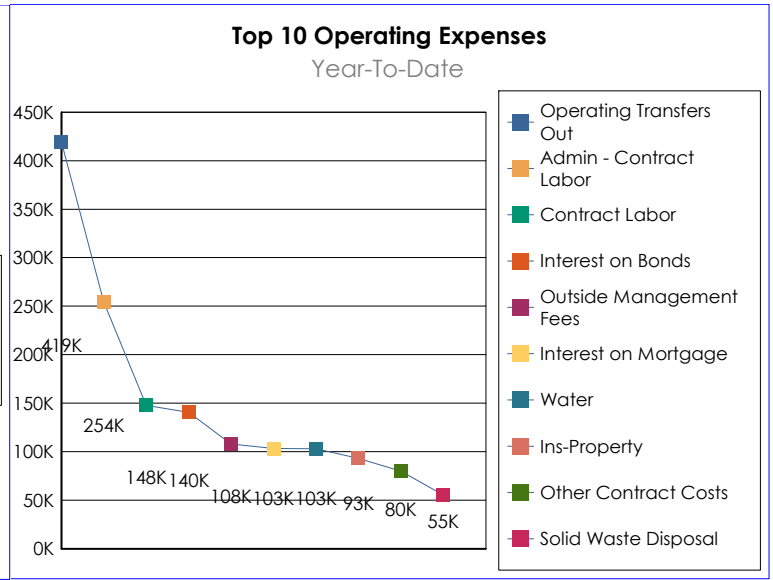
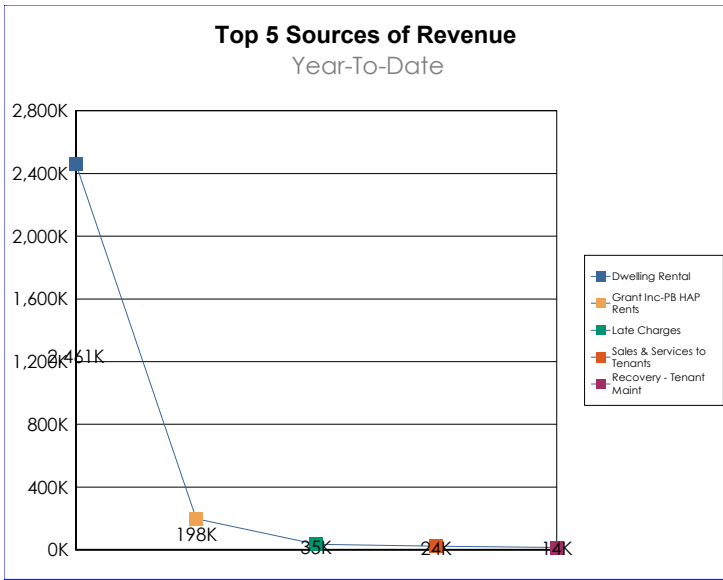
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,743	21,509	23,341	(1,832)	45,393	42,898	46,681	(3,783)	-8.10
Bad Debt, Net of Collections	90	80	33	47	(535)	170	67	103	155.03
Other Tenant Revenue	883	554	283	271	1,049	554	567	(13)	-2.23
Grants	31,672	37,470	38,103	(633)	66,453	78,701	76,207	2,494	3.27
Miscellaneous Revenue	0		4	(4)		17	8	8	97.84
Net Revenue	55,388	59,613	61,765	(2,152)	112,360	122,340	123,530	(1,190)	-.96
Operating Expense									
Salaries and Benefits	18,063	21,658	22,704	(1,046)	36,904	40,498	45,408	(4,910)	-10.81
Supplies and Materials	3,607	5,878	2,408	3,470	5,097	9,537	4,817	4,720	97.99
Fleet Costs	(2,651)	325	583	(259)	4,156	926	1,167	(241)	-20.62
Outside Services	3,117	7,495	4,183	3,312	9,383	11,163	8,367	2,796	33.42
Utilities	7,041	4,893	4,750	143	9,773	9,520	9,500	20	.21
Insurance	330	1,325	3,752	(2,427)	7,434	8,259	8,587	(328)	-3.82
Other Expenses	2,573	2,543	3,866	(1,323)	5,055	4,701	7,683	(2,982)	-38.81
Total Operating Expense	32,079	44,116	42,247	1,869	77,802	84,603	85,528	(925)	-1.08
Total Operating Income	23,309	15,497	19,518	(4,021)	34,559	37,736	38,002	(265)	(.70)
Non-Operating Income (Expense)									
Interest Income	7	1,123	7	1,116	14	1,561	15	1,546	10,544.95
Replacement/Extraordinary Item	(4,080)	(4,236)	(2,367)	(1,869)	(4,080)	(9,805)	(4,733)	(5,072)	107.15
Management Fees	(3,960)	(4,226)	(4,006)	(220)	(7,890)	(8,496)	(8,012)	(485)	6.05
Total Non-Operating Income (Expense)	(8,033)	(7,339)	(6,365)	(974)	(11,955)	(16,741)	(12,731)	(4,011)	31.50
Income Before Non-Cash Items	15,276	8,158	13,153	(4,995)	22,603	20,995	25,271	(4,276)	(16.92)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(13,304)	(13,304)	(13,304)	0	.00
Non-Oper Income (Expense)	0		(381)	381		(1,449)	(761)	(687)	90.29
Total Non-Cash Items	(6,652)	(6,652)	(7,032)	381	(13,304)	(14,752)	(14,065)	(687)	4.89
Change In Net Assets	8,624	1,506	6,121	(4,614)	9,300	6,243	11,206	(4,963)	(44.29)



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

GJJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,024,275	1,081,382	1,127,934	(46,553)	2,020,918	2,159,384	2,251,505	(92,121)	(4.09)
Bad Debt, Net of Collections	(18,406)	(30,250)	(25,924)	(4,325)	(60,013)	(46,995)	(51,849)	4,854	(9.36)
Other Tenant Revenue	21,769	32,485	24,472	8,013	33,999	72,049	48,944	23,105	47.21
Grants	105,000	99,620	120,576	(20,956)	219,393	206,973	241,153	(34,180)	(14.17)
Miscellaneous Revenue	23,767	10,269	21,300	(11,031)	43,328	19,524	43,275	(23,751)	(54.88)
Net Revenue	1,156,404	1,193,506	1,268,358	(74,852)	2,257,626	2,410,935	2,533,028	(122,093)	(4.82)
Operating Expense									
Salaries and Benefits	206,710	209,201	203,478	5,723	408,101	403,868	406,957	(3,089)	(.76)
Supplies and Materials	54,180	40,054	35,475	4,579	128,052	72,519	90,024	(17,506)	(19.45)
Fleet Costs		808	50	758		808	100	708	707.81
Outside Services	157,985	170,568	147,274	23,295	368,125	319,227	369,448	(50,221)	(13.59)
Utilities	95,322	73,522	95,639	(22,117)	181,437	180,780	191,278	(10,498)	(5.49)
Protective Services	8,965	10,129	14,356	(4,227)	21,036	21,705	28,712	(7,007)	(24.40)
Insurance	27,759	58,451	60,162	(1,712)	68,903	141,333	159,934	(18,601)	(11.63)
HAP Expense			735	(735)			1,470	(1,470)	(100.00)
Other Expenses	75,930	67,386	56,418	10,968	138,869	125,765	112,049	13,716	12.24
Total Operating Expense	626,850	630,120	613,587	16,533	1,314,523	1,266,003	1,359,971	(93,968)	(6.91)
Total Operating Income	529,554	563,386	654,771	(91,385)	943,103	1,144,932	1,173,057	(28,125)	(2.40)
Non-Operating Income (Expense)									
Interest Expense	(134,414)	(105,902)	(122,767)	16,865	(266,833)	(243,664)	(243,319)	(345)	.14
Interest Income	791	6,962	480	6,482	1,238	12,892	960	11,932	1,243.03
Replacement/Extraordinary Item	(85,543)	(41,757)	(90,386)	48,629	(151,099)	(76,282)	(188,250)	111,968	(59.48)
Other Income (Expense)									
Management Fees	(89,089)	(89,778)	(92,866)	3,088	(179,037)	(179,709)	(185,674)	5,965	(3.21)
Transfers									
Total Non-Operating Income (Expense)	(308,255)	(230,475)	(305,538)	75,064	(595,731)	(486,763)	(616,283)	129,520	(21.02)
Surplus or (Deficit) Prior to Non-Cash Items	221,298	332,912	349,233	(16,321)	347,372	658,169	556,774	101,395	18.21
Non-Cash Items									
Depreciation & Amortization	(149,244)	(146,041)	(145,521)	(519)	(298,525)	(290,563)	(291,042)	479	(.16)
Non-Oper Income (Expense)					(116)				
Total Non-Cash Items	(149,244)	(146,041)	(145,521)	(519)	(298,641)	(290,563)	(291,042)	479	(.16)
Change In Net Assets	72,055	186,871	203,712	(16,840)	48,731	367,606	265,732	101,875	38.34





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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,733	75,914	68,813	7,102	134,262	139,623	137,625	1,998	1.45
Bad Debt, Net of Collections	55	105	180	(75)	55	105	360	(255)	-70.83
Other Tenant Revenue	85		230	(230)	185		460	(460)	-100.00
Miscellaneous Revenue	0		40	(40)			80	(80)	-100.00
Net Revenue	67,873	76,019	69,263	6,757	134,502	139,728	138,525	1,203	.87
Operating Expense									
Salaries and Benefits	12,702	7,121	22,616	(15,495)	25,510	7,566	45,233	(37,667)	-83.27
Supplies and Materials	5,717	1,461	3,940	(2,479)	9,591	1,461	7,880	(6,419)	-81.46
Fleet Costs	62		90	(90)	297		180	(180)	-100.00
Outside Services	8,416	4,012	6,347	(2,335)	15,542	5,861	12,693	(6,832)	-53.82
Utilities	4,333	5,057	4,570	487	8,417	10,384	9,140	1,244	13.61
Protective Services	117			0	117				
Insurance	6,367	7,234	3,352	3,881	6,420	7,845	7,213	632	8.77
Other Expenses	2,455	1,905	2,235	(331)	4,650	2,357	4,462	(2,105)	-47.18
Total Operating Expense	40,168	26,789	43,151	(16,362)	70,543	35,473	86,800	(51,327)	-59.13
Total Operating Income	27,705	49,230	26,112	23,118	63,959	104,255	51,725	52,530	101.56
Non-Operating Income (Expense)									
Interest Expense	(93)		(92)	92	(201)		(183)	183	-100.00
Interest Income	8	1,056	30	1,026	16	1,954	59	1,895	3,205.82
Replacement/Extraordinary Item	(2,503)	(888)	(3,783)	2,896	(4,072)	(888)	(7,567)	6,679	-88.27
Management Fees	(7,357)	(7,131)	(10,324)	3,193	(14,669)	(14,201)	(20,648)	6,447	-31.22
Total Non-Operating Income (Expense)	(9,945)	(6,962)	(14,170)	7,207	(18,926)	(13,135)	(28,339)	15,205	-53.65
Income Before Non-Cash Items	17,760	42,268	11,942	30,325	45,034	91,120	23,386	67,735	289.64
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,040)	(5,040)	0	(10,081)	(10,081)	(10,081)	0	.00
Total Non-Cash Items	(5,040)	(5,040)	(5,040)	0	(10,081)	(10,081)	(10,081)	0	.00
Change In Net Assets	12,720	37,227	6,902	30,325	34,953	81,039	13,305	67,735	509.10



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending August 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	79,124	83,592	93,115	(9,523)	157,912	164,518	186,231	(21,712)	-11.66
Bad Debt, Net of Collections	2,005	128	(1,307)	1,435	1,063	479	(2,614)	3,093	-118.34
Other Tenant Revenue	(978)	1,036	1,755	(719)	(772)	2,001	3,510	(1,509)	-43.00
Grants	4,857		11,015	(11,015)	9,565	5,798	22,029	(16,231)	-73.68
Miscellaneous Revenue	1,297	165	1,500	(1,335)	5,484	495	3,250	(2,755)	-84.77
Net Revenue	86,305	84,921	106,078	(21,157)	173,252	173,291	212,406	(39,115)	-18.42
Operating Expense									
Salaries and Benefits	13,362	19,566	14,872	4,694	25,764	36,944	29,744	7,201	24.21
Supplies and Materials	4,173	6,471	2,582	3,889	10,064	10,358	4,932	5,426	110.02
Outside Services	6,633	14,661	8,532	6,130	22,718	29,109	24,684	4,425	17.93
Utilities	3,204	2,369	2,589	(220)	4,101	5,212	5,178	34	.66
Protective Services	0	918	362	557		1,377	723	654	90.46
Insurance	5,902	3,172	9,708	(6,536)	13,939	15,896	56,762	(40,867)	-72.00
HAP Expense	0		532	(532)			1,064	(1,064)	-100.00
Other Expenses	1,901	4,191	3,732	459	6,265	6,188	7,707	(1,519)	-19.71
Total Operating Expense	35,176	51,349	42,908	8,441	82,851	105,085	130,795	(25,710)	-19.66
Total Operating Income	51,129	33,573	63,170	(29,598)	90,400	68,206	81,611	(13,405)	(16.43)
Non-Operating Income (Expense)									
Interest Expense	(17,687)		(17,621)	17,621	(35,396)	(34,906)	(35,241)	336	-.95
Interest Income	11	554	19	535	23	1,051	38	1,013	2,685.24
Replacement/Extraordinary Item	(1,242)	(1,399)	(5,289)	3,891	(2,576)	(3,195)	(12,468)	9,273	-74.37
Management Fees	(7,492)	(7,277)	(7,587)	310	(14,916)	(14,553)	(15,175)	622	-4.10
Total Non-Operating Income (Expense)	(26,410)	(8,123)	(30,479)	22,356	(52,865)	(51,602)	(62,847)	11,244	-17.89
Income Before Non-Cash Items	24,719	25,450	32,692	(7,242)	37,535	16,604	18,765	(2,161)	(11.52)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,560)	(17,257)	697	(34,515)	(33,068)	(34,515)	1,447	-4.19
Total Non-Cash Items	(17,257)	(16,560)	(17,257)	697	(34,515)	(33,068)	(34,515)	1,447	-4.19
Change In Net Assets	7,462	8,889	15,434	(6,545)	3,021	(16,464)	(15,750)	(714)	4.53



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending August 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	65,236	66,296	79,106	(12,810)	128,400	132,681	158,217	(25,536)	-16.14
Bad Debt, Net of Collections	(1,324)	276	(1,668)	1,943	(1,834)	365	(3,335)	3,700	-110.93
Other Tenant Revenue	1,263	1,070	1,140	(70)	(2,388)	1,595	2,280	(685)	-30.04
Grants	4,276		8,690	(8,690)	8,379	3,537	17,379	(13,842)	-79.65
Miscellaneous Revenue	610		295	(295)	540	1,615	690	925	134.06
Net Revenue	70,062	67,642	87,563	(19,921)	133,096	139,792	175,231	(35,438)	-20.22
Operating Expense									
Salaries and Benefits	11,316	9,484	13,838	(4,354)	25,359	17,531	27,676	(10,145)	-36.66
Supplies and Materials	3,541	3,057	2,468	589	9,399	6,298	4,568	1,730	37.87
Outside Services	4,792	8,376	7,424	952	13,979	19,925	21,211	(1,286)	-6.06
Utilities	1,764	1,124	1,534	(410)	3,868	2,849	3,068	(219)	-7.13
Protective Services	0	782	391	391		1,173	782	391	50.00
Insurance	0	209	3,621	(3,412)	7,419	8,393	7,812	581	7.43
HAP Expense	0		203	(203)			406	(406)	-100.00
Other Expenses	5,156	4,500	2,584	1,916	9,398	9,375	5,905	3,470	58.76
Total Operating Expense	26,568	27,532	32,064	(4,532)	69,421	65,545	71,428	(5,884)	-8.24
Total Operating Income	43,494	40,110	55,499	(15,389)	63,675	74,248	103,802	(29,555)	(28.47)
Non-Operating Income (Expense)									
Interest Expense	(14,927)	(14,582)	(14,572)	(10)	(29,690)	(28,370)	(29,178)	809	-2.77
Interest Income	4	0	6	(6)	7	1	13	(12)	-94.51
Replacement/Extraordinary Item	(1,558)	(2,229)	(5,123)	2,894	(2,597)	(4,881)	(12,135)	7,254	-59.78
Management Fees	(5,255)	(5,044)	(6,221)	1,177	(10,551)	(10,266)	(12,443)	2,176	-17.49
Total Non-Operating Income (Expense)	(21,736)	(21,855)	(25,909)	4,055	(42,830)	(43,516)	(53,743)	10,227	-19.03
Income Before Non-Cash Items	21,758	18,255	29,590	(11,335)	20,845	30,732	50,059	(19,327)	(38.61)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,046)	(15,691)	644	(31,381)	(30,047)	(31,381)	1,335	-4.25
Total Non-Cash Items	(15,691)	(15,046)	(15,691)	644	(31,381)	(30,047)	(31,381)	1,335	-4.25
Change In Net Assets	6,068	3,209	13,899	(10,690)	(10,536)	685	18,678	(17,993)	(96.33)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending August 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	39,099	41,423	42,139	(716)	80,225	82,972	82,634	339	.41
Bad Debt, Net of Collections	(1,101)	(1,386)	(699)	(687)	(4,821)	(1,086)	(1,398)	312	-22.29
Other Tenant Revenue	(120)	314	250	64	(145)	1,209	500	709	141.80
Miscellaneous Revenue	1,197	60	425	(365)	931	300	850	(550)	-64.71
Net Revenue	39,075	40,411	42,116	(1,705)	76,190	83,395	82,586	809	.98
Operating Expense									
Salaries and Benefits	6,394	6,683	6,444	238	11,704	13,677	12,888	789	6.12
Supplies and Materials	673	838	945	(107)	2,263	1,895	2,265	(370)	-16.33
Outside Services	1,919	9,754	3,382	6,372	4,498	13,956	6,973	6,983	100.14
Utilities	2,601	2,670	2,559	111	5,362	4,983	5,117	(134)	-2.62
Protective Services	0			0					
Insurance	0	5,177	2,261	2,916	4,526	5,594	4,597	997	21.69
Other Expenses	2,720	3,071	3,251	(181)	5,558	4,913	6,375	(1,462)	-22.93
Total Operating Expense	14,307	28,192	18,842	9,350	33,911	45,019	38,216	6,803	17.80
Total Operating Income	24,769	12,219	23,274	(11,055)	42,280	38,377	44,371	(5,994)	(13.51)
Non-Operating Income (Expense)									
Interest Expense	(2,633)	(4,490)	(4,490)	0	(5,265)	(8,845)	(8,845)	0	.00
Interest Income	24		25	(25)	51		50	(50)	-100.00
Replacement/Extraordinary Item	(2,802)	(3,436)	(5,783)	2,347	(8,886)	(5,179)	(15,267)	10,088	-66.08
Management Fees	(1,672)	(1,307)	(1,484)	177	(3,423)	(2,741)	(2,910)	169	-5.82
Transfers	0	398,677		398,677	269,802	398,677		398,677	100.00
Total Non-Operating Income (Expense)	(7,082)	389,444	(11,733)	401,177	252,277	381,912	(26,973)	408,884	-1,515.92
Income Before Non-Cash Items	17,686	401,663	11,541	390,122	294,557	420,288	17,398	402,890	2,315.74
Non-Cash Items									
Depreciation & Amortization	(5,687)	(5,371)	(5,234)	(137)	(11,374)	(10,365)	(10,468)	103	-.98
Total Non-Cash Items	(5,687)	(5,371)	(5,234)	(137)	(11,374)	(10,365)	(10,468)	103	-.98
Change In Net Assets	11,999	396,292	6,308	389,985	283,183	409,924	6,930	402,993	5,815.02



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending August 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	111,565	122,403	123,860	(1,456)	221,722	247,762	247,720	42	.02
Bad Debt, Net of Collections	(3,792)	756	(4,250)	5,006	(8,726)	(1,918)	(8,501)	6,582	-77.43
Other Tenant Revenue	615	2,175	3,000	(825)	1,313	9,945	6,000	3,945	65.76
Miscellaneous Revenue	2,118	5,269	1,396	3,873	6,056	6,810	2,792	4,018	143.92
Net Revenue	110,505	130,603	124,005	6,597	220,365	262,599	248,011	14,588	5.88
Operating Expense									
Salaries and Benefits	35,844	24,771	22,304	2,467	65,065	46,673	44,609	2,064	4.63
Supplies and Materials	22,650	5,558	6,600	(1,042)	42,355	10,479	13,200	(2,721)	-20.61
Outside Services	50,028	19,049	23,487	(4,437)	92,473	33,760	46,973	(13,213)	-28.13
Utilities	8,564	11,616	9,144	2,472	13,806	24,060	18,289	5,772	31.56
Protective Services	1,200		1,200	(1,200)	2,400		2,400	(2,400)	-100.00
Insurance	13,357	4,452	6,732	(2,279)	13,455	5,435	13,821	(8,386)	-60.67
Other Expenses	14,943	8,315	6,530	1,786	23,882	14,033	13,044	989	7.58
Total Operating Expense	146,586	73,763	75,997	(2,234)	253,437	134,440	152,336	(17,896)	-11.75
Total Operating Income	(36,081)	56,840	48,009	8,831	(33,073)	128,158	95,675	32,484	33.95
Non-Operating Income (Expense)									
Interest Expense	(4,933)	(4,614)	(4,614)	0	(9,731)	(9,106)	(9,106)		
Interest Income	1	44	1	44	2	92	1	90	6,638.24
Replacement/Extraordinary Item	(29,408)	(4,394)	(6,213)	1,819	(43,072)	(6,521)	(12,427)	5,905	-47.52
Management Fees	(10,625)	(11,352)	(11,252)	(100)	(21,131)	(22,412)	(22,504)	93	-.41
Total Non-Operating Income (Expense)	(44,965)	(20,316)	(22,079)	1,763	(73,933)	(37,948)	(44,036)	6,088	-13.83
Income Before Non-Cash Items	(81,045)	36,523	25,929	10,594	(107,006)	90,210	51,639	38,572	74.70
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(2,771)	(3,657)	(2,771)	(886)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(2,771)	(3,657)	(2,771)	(886)	31.95
Change In Net Assets	(82,431)	34,695	24,544	10,151	(109,777)	86,554	48,867	37,686	77.12



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,618	2,261	3,159	(898)	2,672	5,276	6,306	(1,030)	-16.33
Bad Debt, Net of Collections	1,141		(333)	333	(954)	5	(667)	672	-100.75
Other Tenant Revenue	(93)	34	35	(1)	140	107	70	37	52.86
Grants	2,137	4,619	4,625	(6)	8,197	8,795	9,250	(455)	-4.92
Miscellaneous Revenue	(106)		20	(20)	(1,975)		40	(40)	-100.00
Net Revenue	5,697	6,914	7,506	(592)	8,080	14,183	14,999	(816)	-5.44
Operating Expense									
Salaries and Benefits	318	524	710	(186)	912	1,044	1,419	(376)	-26.48
Supplies and Materials	0	53	465	(412)	825	121	1,330	(1,209)	-90.87
Outside Services	2,629	981	2,011	(1,030)	4,151	1,500	5,018	(3,518)	-70.11
Utilities	575	1,755	724	1,030	1,324	2,811	1,449	1,362	94.01
Insurance	0	177	155	22	133	177	310	(133)	-42.98
Other Expenses	835	383	636	(253)	1,558	729	1,386	(657)	-47.40
Total Operating Expense	4,357	3,872	4,701	(829)	8,904	6,381	10,911	(4,530)	-41.52
Total Operating Income	1,340	3,042	2,804	237	(825)	7,802	4,088	3,714	90.84
Non-Operating Income (Expense)									
Interest Income	6	32	6	26	13	46	12	34	277.79
Replacement/Extraordinary Item	0		(1,683)	1,683			(3,367)	3,367	-100.00
Management Fees	(750)	(864)	(823)	(42)	(1,500)	(1,728)	(1,646)	(83)	5.04
Total Non-Operating Income (Expense)	(744)	(833)	(2,500)	1,667	(1,488)	(1,682)	(5,000)	3,318	-66.35
Income Before Non-Cash Items	596	2,209	304	1,905	(2,312)	6,120	(912)	7,032	(771.24)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(114)	(114)	(114)	0	-14
Total Non-Cash Items	(57)	(57)	(57)	0	(114)	(114)	(114)	0	-14
Change In Net Assets	539	2,152	247	1,905	(2,426)	6,006	(1,026)	7,032	(685.49)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending August 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	171,102	173,799	168,972	4,827	337,961	346,246	337,944	8,302	2.46
Bad Debt, Net of Collections	(36)	(474)	1,065	(1,539)	940	400	2,130	(1,730)	-81.21
Other Tenant Revenue	8,457	13,775	8,175	5,600	16,451	27,566	16,350	11,216	68.60
Miscellaneous Revenue	8,270	310	8,418	(8,108)	15,652	884	16,837	(15,953)	-94.75
Net Revenue	187,792	187,411	186,630	780	371,004	375,096	373,261	1,835	.49
Operating Expense									
Salaries and Benefits	29,563	31,286	22,069	9,216	48,289	50,213	44,139	6,075	13.76
Supplies and Materials	(7,184)	3,809	2,393	1,416	(3,652)	6,966	4,785	2,180	45.57
Fleet Costs	0	808	50	758		808	100	708	707.81
Outside Services	4,384	15,138	12,686	2,452	16,496	29,984	25,373	4,611	18.17
Utilities	21,865	14,233	16,245	(2,012)	37,900	25,645	32,490	(6,845)	-21.07
Protective Services	435	429	320	109	866	1,050	640	410	64.06
Insurance	0	487	5,430	(4,943)	108	12,734	11,244	1,490	13.25
Other Expenses	5,145	5,467	5,914	(447)	9,309	9,909	11,727	(1,817)	-15.50
Total Operating Expense	54,207	71,657	65,107	6,550	109,315	137,309	130,497	6,812	5.22
Total Operating Income	133,585	115,754	121,523	(5,769)	261,690	237,787	242,764	(4,977)	(2.05)
Non-Operating Income (Expense)									
Interest Expense	(34,958)	(34,022)	(34,022)	0	(68,863)	(67,026)	(67,026)		
Interest Income	140	248	140	108	274	499	280	220	78.59
Replacement/Extraordinary Item	(25,941)	(5,676)	(5,276)	(400)	(32,022)	(14,527)	(10,551)	(3,976)	37.68
Management Fees	(11,242)	(10,891)	(10,878)	(13)	(22,208)	(21,778)	(21,757)	(21)	.10
Total Non-Operating Income (Expense)	(72,001)	(50,341)	(50,036)	(305)	(122,818)	(102,831)	(99,054)	(3,777)	3.81
Income Before Non-Cash Items	61,584	65,412	71,487	(6,075)	138,872	134,956	143,710	(8,754)	(6.09)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(65,071)	(65,071)	(65,071)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)	0	(65,071)	(65,071)	(65,071)	0	.00
Change In Net Assets	29,048	32,877	38,952	(6,075)	73,801	69,885	78,640	(8,754)	(11.13)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	75,246	71,372	80,804	(9,433)	143,809	151,830	160,174	(8,344)	-5.21
Bad Debt, Net of Collections	(4,030)	(3,638)	(3,200)	(438)	(16,423)	(4,715)	(6,400)	1,685	-26.33
Other Tenant Revenue	1,933	3,453	1,665	1,788	4,221	5,479	3,330	2,149	64.53
Grants	44,014	55,912	49,955	5,957	101,033	102,815	99,910	2,905	2.91
Miscellaneous Revenue	2,603	587	1,269	(682)	1,413	1,435	2,563	(1,127)	-43.99
Net Revenue	119,766	127,686	130,493	(2,807)	234,053	256,844	259,576	(2,732)	-1.05
Operating Expense									
Salaries and Benefits	25,457	31,277	28,099	3,178	53,508	62,840	56,197	6,642	11.82
Supplies and Materials	2,193	4,471	5,350	(879)	7,461	7,056	24,700	(17,644)	-71.43
Outside Services	11,674	10,072	12,993	(2,921)	22,693	28,236	64,868	(36,631)	-56.47
Utilities	12,331	11,247	14,112	(2,865)	21,256	22,783	28,224	(5,441)	-19.28
Protective Services	(640)	4,480	4,480	0	4,480	8,960	8,960		
Insurance	0	11,748	5,932	5,816	11,041	13,201	12,203	998	8.18
Other Expenses	9,632	6,688	8,898	(2,210)	16,618	17,111	17,053	58	.34
Total Operating Expense	60,646	79,983	79,865	119	137,057	160,187	212,205	(52,018)	-24.51
Total Operating Income	59,120	47,703	50,629	(2,926)	96,996	96,657	47,371	49,285	104.04
Non-Operating Income (Expense)									
Interest Expense	(11,894)	(6,671)	(6,671)	0	(23,788)	(13,141)	(13,141)	0	.00
Interest Income	91	594	96	498	187	822	191	631	329.67
Replacement/Extraordinary Item	(2,552)	(805)	(11,500)	10,695	(2,785)	(4,500)	(23,000)	18,501	-80.44
Management Fees	(6,301)	(6,293)	(6,319)	26	(12,616)	(12,580)	(12,639)	58	-.46
Transfers	0	(418,999)		(418,999)	(269,802)	(418,999)		(418,999)	100.00
Total Non-Operating Income (Expense)	(20,656)	(432,174)	(24,395)	(407,780)	(308,804)	(448,399)	(48,589)	(399,810)	822.84
Income Before Non-Cash Items	38,463	(384,472)	26,234	(410,706)	(211,807)	(351,742)	(1,217)	(350,525)	28,791.22
Non-Cash Items									
Depreciation & Amortization	(7,792)	(7,572)	(7,609)	37	(15,584)	(15,020)	(15,218)	198	-1.30
Total Non-Cash Items	(7,792)	(7,572)	(7,609)	37	(15,584)	(15,020)	(15,218)	198	-1.30
Change In Net Assets	30,671	(392,044)	18,625	(410,669)	(227,391)	(366,762)	(16,435)	(350,327)	2,131.58



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,751	56,209	58,574	(2,366)	94,830	112,857	115,871	(3,015)	-2.60
Bad Debt, Net of Collections	(1,537)	(1,773)	(4,000)	2,228	(3,892)	(4,670)	(8,000)	3,331	-41.63
Other Tenant Revenue	1,221	2,767	725	2,042	2,226	5,318	1,450	3,868	266.75
Grants	49,716	39,089	46,292	(7,203)	92,220	86,028	92,584	(6,556)	-7.08
Miscellaneous Revenue	412	252	675	(423)	568	455	1,650	(1,195)	-72.42
Net Revenue	92,563	96,544	102,266	(5,722)	185,952	199,988	203,555	(3,567)	-1.75
Operating Expense									
Salaries and Benefits	19,844	22,774	22,134	640	42,005	46,855	44,269	2,586	5.84
Supplies and Materials	1,687	5,013	5,695	(682)	6,103	5,739	16,290	(10,551)	-64.77
Outside Services	10,627	17,294	15,209	2,085	23,266	24,261	51,249	(26,988)	-52.66
Utilities	9,669	7,314	10,140	(2,826)	16,537	15,642	20,279	(4,637)	-22.87
Protective Services	0	3,520	3,520	0	3,520	7,040	7,040		
Insurance	0	9,032	4,072	4,960	8,318	10,170	8,407	1,763	20.97
Other Expenses	5,795	5,353	6,622	(1,268)	11,387	12,771	12,463	308	2.47
Total Operating Expense	47,623	70,301	67,392	2,909	111,135	122,478	159,997	(37,519)	-23.45
Total Operating Income	44,940	26,243	34,874	(8,631)	74,817	77,510	43,558	33,952	77.95
Non-Operating Income (Expense)									
Interest Expense	(9,214)	(4,550)	(4,550)	0	(18,429)	(8,963)	(8,963)	0	.00
Interest Income	76		71	(71)	143		143	(143)	-100.00
Replacement/Extraordinary Item	(1,164)	(2,383)	(9,833)	7,450	(5,393)	(2,383)	(19,667)	17,284	-87.88
Management Fees	(4,881)	(4,875)	(4,896)	20	(9,774)	(9,746)	(9,791)	45	-.46
Transfers	0	20,323		20,323		20,323		20,323	100.00
Total Non-Operating Income (Expense)	(15,184)	8,514	(19,208)	27,722	(33,453)	(770)	(38,278)	37,509	-97.99
Income Before Non-Cash Items	29,756	34,757	15,666	19,091	41,364	76,740	5,280	71,461	1,353.48
Non-Cash Items									
Depreciation & Amortization	(5,474)	(5,320)	(5,474)	154	(10,949)	(10,556)	(10,949)	393	-3.59
Total Non-Cash Items	(5,474)	(5,320)	(5,474)	154	(10,949)	(10,556)	(10,949)	393	-3.59
Change In Net Assets	24,281	29,437	10,192	19,245	30,415	66,185	(5,669)	71,854	(1,267.44)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending August 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	91,943	95,625	93,608	2,016	179,911	188,256	187,217	1,039	.56
Bad Debt, Net of Collections	(381)	(268)	(1,159)	890	(1,772)	(1,018)	(2,317)	1,299	-56.05
Other Tenant Revenue	635	1,735	600	1,135	2,005	3,567	1,200	2,367	197.29
Miscellaneous Revenue	1,040	(259)	983	(1,242)	1,945	743	1,967	(1,224)	-62.22
Net Revenue	93,237	96,833	94,033	2,800	182,089	191,548	188,066	3,482	1.85
Operating Expense									
Salaries and Benefits	10,909	12,344	14,968	(2,623)	26,637	24,707	29,936	(5,228)	-17.46
Supplies and Materials	1,923	2,312	1,812	500	3,568	3,725	3,624	101	2.78
Outside Services	10,031	6,496	9,292	(2,796)	16,286	12,702	18,583	(5,881)	-31.65
Utilities	6,182	3,958	6,516	(2,558)	12,426	7,434	13,033	(5,598)	-42.96
Insurance	8,500	22,730	4,277	18,452	8,563	23,383	8,784	14,599	166.19
Other Expenses	6,115	4,560	3,858	702	12,696	8,269	7,704	565	7.33
Total Operating Expense	43,661	52,400	40,723	11,677	80,178	80,221	81,664	(1,443)	-1.77
Total Operating Income	49,576	44,433	53,310	(8,877)	101,911	111,328	106,402	4,925	4.63
Non-Operating Income (Expense)									
Interest Expense	(13,660)	(13,242)	(13,278)	36	(27,353)	(26,520)	(26,591)	71	-.27
Interest Income	6	241	11	230	12	511	22	488	2,185.41
Replacement/Extraordinary Item	(7,936)	(5,618)	(8,815)	3,197	(13,821)	(5,704)	(17,629)	11,925	-67.64
Management Fees	(8,418)	(8,311)	(8,318)	7	(16,567)	(16,676)	(16,636)	(40)	.24
Total Non-Operating Income (Expense)	(30,008)	(26,930)	(30,399)	3,469	(57,729)	(48,389)	(60,834)	12,445	-20.46
Income Before Non-Cash Items	19,569	17,503	22,911	(5,408)	44,181	62,938	45,568	17,370	38.12
Non-Cash Items									
Depreciation & Amortization	(3,747)	(837)	(661)	(175)	(7,495)	(1,528)	(1,323)	(205)	15.48
Total Non-Cash Items	(3,747)	(837)	(661)	(175)	(7,495)	(1,528)	(1,323)	(205)	15.48
Change In Net Assets	15,821	16,666	22,249	(5,583)	36,687	61,411	44,245	17,165	38.80



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending August 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	8,711	13,224	13,801	(577)	19,340	26,085	27,601	(1,516)	-5.49
Bad Debt, Net of Collections	0		(112)	112	(124)		(224)	224	-100.00
Other Tenant Revenue	285	115	100	15	(4,860)	180	200	(20)	-10.00
Miscellaneous Revenue	12	24	224	(199)	27	24	448	(423)	-94.57
Net Revenue	9,008	13,363	14,012	(649)	14,383	26,289	28,025	(1,736)	-6.19
Operating Expense									
Salaries and Benefits	661	1,718	1,347	371	1,673	3,406	2,694	712	26.42
Supplies and Materials	3,558	64	615	(551)	5,937	1,898	1,230	668	54.33
Outside Services	1,874	1,113	2,526	(1,413)	5,302	2,119	5,052	(2,933)	-58.05
Utilities	1,502	1,696	1,594	102	3,160	3,201	3,189	12	.38
Protective Services	1,200			0	1,200	425		425	100.00
Insurance	0	66	1,618	(1,552)	1,401	3,730	3,282	448	13.64
Other Expenses	1,877	1,167	1,141	26	2,209	2,301	2,279	22	.98
Total Operating Expense	10,672	5,824	8,840	(3,016)	20,881	17,081	17,726	(646)	-3.64
Total Operating Income	(1,664)	7,539	5,172	2,367	(6,498)	9,209	10,299	(1,090)	(10.59)
Non-Operating Income (Expense)									
Interest Expense	(862)	(857)	(76)	(781)	(1,726)	(1,713)	(152)	(1,561)	1,024.53
Interest Income	2	72	2	70	4	140	4	135	3,336.95
Replacement/Extraordinary Item	0		(2,975)	2,975	(6,462)		(5,950)	5,950	-100.00
Management Fees	(1,732)	(1,904)	(1,720)	(184)	(3,465)	(3,749)	(3,439)	(310)	9.01
Total Non-Operating Income (Expense)	(2,592)	(2,689)	(4,768)	2,079	(11,648)	(5,323)	(9,537)	4,215	-44.19
Income Before Non-Cash Items	(4,256)	4,850	404	4,446	(18,147)	3,886	761	3,124	410.32
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(7,565)	(7,565)	(7,565)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(7,565)	(7,565)	(7,565)	0	.00
Change In Net Assets	(8,038)	1,067	(3,379)	4,446	(25,712)	(3,679)	(6,804)	3,124	(45.92)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending August 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	60,620	34,200	40,280	(6,080)	91,860	71,168	80,610	(9,442)	-11.71
Bad Debt, Net of Collections	(12)	5	(527)	532	38	355	(1,054)	1,409	-133.69
Other Tenant Revenue	403	19	415	(396)	754	119	830	(711)	-85.66
Grants	0	29,311	26,990	2,321	29,195	50,025	53,980	(3,955)	-7.33
Miscellaneous Revenue	629		515	(515)	914		1,055	(1,055)	-100.00
Net Revenue	61,640	63,535	67,673	(4,138)	122,761	121,667	135,421	(13,755)	-10.16
Operating Expense									
Salaries and Benefits	14,326	6,526	23,347	(16,821)	34,198	13,053	46,693	(33,640)	-72.04
Supplies and Materials	3,190	2,862	1,825	1,037	4,076	1,878	5,950	(4,072)	-68.44
Outside Services	12,214	7,054	7,741	(687)	23,433	10,374	20,882	(10,508)	-50.32
Utilities	7,048	10,210	8,483	1,728	13,563	17,809	16,965	844	4.98
Protective Services	750		750	(750)	1,500		1,500	(1,500)	-100.00
Insurance	31,554	2,963	1,949	1,014	41,120	10,918	4,416	6,502	147.25
Other Expenses	3,545	3,053	4,249	(1,195)	6,078	3,382	9,527	(6,145)	-64.50
Total Operating Expense	72,627	32,668	48,343	(15,675)	123,968	57,416	105,934	(48,518)	-45.80
Total Operating Income	(10,987)	30,867	19,330	11,537	(1,207)	64,251	29,487	34,763	117.89
Non-Operating Income (Expense)									
Interest Income	16	94	16	78	32	142	31	111	354.73
Replacement/Extraordinary Item	(4,747)	(1,124)	(6,690)	5,566	(5,701)	(2,206)	(14,705)	12,499	-85.00
Management Fees	(5,626)	(5,763)	(9,426)	3,664	(11,225)	(11,408)	(18,853)	7,445	-39.49
Total Non-Operating Income (Expense)	(10,356)	(6,793)	(16,101)	9,308	(16,894)	(13,471)	(33,527)	20,056	-59.82
Income Before Non-Cash Items	(21,343)	24,074	3,229	20,845	(18,101)	50,780	(4,039)	54,819	(1,357.15)
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,272)	(3,544)	(2,727)	(7,089)	(12,372)	(7,089)	(5,283)	74.53
Total Non-Cash Items	(3,544)	(6,272)	(3,544)	(2,727)	(7,089)	(12,372)	(7,089)	(5,283)	74.53
Change In Net Assets	(24,888)	17,802	(315)	18,117	(25,190)	38,408	(11,128)	49,536	(445.14)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	336,880	355,178	370,796	(15,618)	654,137	700,902	741,592	(40,690)	-5.49
Bad Debt, Net of Collections	(9,352)	(23,871)	(10,262)	(13,609)	(23,470)	(34,836)	(20,524)	(14,312)	69.73
Other Tenant Revenue	7,841	6,011	7,027	(1,016)	14,386	15,081	14,054	1,027	7.31
Miscellaneous Revenue	6,313	3,860	6,095	(2,235)	12,688	6,763	12,190	(5,427)	-44.52
Net Revenue	341,682	341,179	373,656	(32,477)	657,740	687,910	747,312	(59,402)	-7.95
Operating Expense									
Salaries and Benefits	53,041	48,774	56,693	(7,919)	107,185	99,977	113,387	(13,409)	-11.83
Supplies and Materials	20,967	8,407	6,550	1,857	43,729	17,982	13,100	4,882	37.27
Outside Services	53,394	67,633	49,732	17,901	146,261	123,673	99,463	24,209	24.34
Utilities	27,064	15,540	30,482	(14,941)	61,698	66,160	60,963	5,196	8.52
Protective Services	6,770		4,083	(4,083)	8,570	1,680	8,167	(6,487)	-79.43
Insurance	0	1,200	16,356	(15,156)		42,620	32,712	9,909	30.29
Other Expenses	21,867	23,691	13,253	10,438	40,050	40,166	26,405	13,761	52.11
Total Operating Expense	183,102	165,246	177,149	(11,903)	407,493	392,258	354,196	38,062	10.75
Total Operating Income	158,581	175,933	196,507	(20,575)	250,248	295,652	393,116	(97,464)	(24.79)
Non-Operating Income (Expense)									
Interest Expense	(23,647)	(22,874)	(22,874)	0	(46,592)	(45,074)	(45,074)		
Interest Income	431	5,178	103	5,075	523	9,731	206	9,525	4,623.95
Replacement/Extraordinary Item	(12,940)	(15,817)	(27,895)	12,078	(33,484)	(29,392)	(55,790)	26,398	-47.32
Management Fees	(30,722)	(31,660)	(33,367)	1,707	(62,887)	(63,480)	(66,734)	3,254	-4.88
Total Non-Operating Income (Expense)	(66,877)	(65,172)	(84,033)	18,861	(142,441)	(128,215)	(167,392)	39,177	-23.40
Income Before Non-Cash Items	91,703	110,761	112,475	(1,714)	107,807	167,437	225,724	(58,287)	(25.82)
Non-Cash Items									
Depreciation & Amortization	(55,834)	(57,130)	(55,834)	(1,296)	(111,706)	(113,574)	(111,668)	(1,906)	1.71
Non-Oper Income (Expense)	0			0	(116)				
Total Non-Cash Items	(55,834)	(57,130)	(55,834)	(1,296)	(111,821)	(113,574)	(111,668)	(1,906)	1.71
Change In Net Assets	35,869	53,630	56,641	(3,010)	(4,015)	53,863	114,056	(60,193)	(52.77)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending August 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	198,947	201,990	201,288	702	1,516,149	1,623,849	1,610,307	13,542	.84
Bad Debt, Net of Collections	3,033	533	(559)	1,092	8,614	3,724	(4,472)	8,196	-183.27
Other Tenant Revenue	6,554	11,711	5,463	6,248	51,366	105,166	43,700	61,466	140.65
Miscellaneous Revenue	6,252	2,416	10,634	(8,218)	45,811	10,101	85,075	(74,974)	-88.13
Net Revenue	214,787	216,650	216,826	(176)	1,621,939	1,742,840	1,734,610	8,230	.47
Operating Expense									
Salaries and Benefits	38,871	42,274	27,437	14,837	204,275	215,568	219,498	(3,930)	-1.79
Supplies and Materials	3,508	3,174	2,837	337	26,214	20,633	22,692	(2,059)	-9.07
Outside Services	14,459	16,601	12,864	3,738	124,454	100,150	102,909	(2,759)	-2.68
Utilities	15,282	14,241	12,700	1,541	100,505	95,800	101,598	(5,798)	-5.71
Protective Services	78	78	435	(357)	3,183	4,185	3,480	705	20.26
Insurance	760	587	2,707	(2,120)	30,396	47,901	21,657	26,245	121.18
Other Expenses	5,937	7,605	6,816	788	76,575	77,312	54,530	22,781	41.78
Total Operating Expense	78,895	84,560	65,796	18,764	565,603	561,548	526,364	35,184	6.68
Total Operating Income	135,892	132,091	151,031	(18,940)	1,056,336	1,181,291	1,208,246	(26,954)	(2.23)
Non-Operating Income (Expense)									
Interest Expense	(91,471)	(91,077)	(72,315)	(18,762)	(734,751)	(731,503)	(578,516)	(152,987)	26.44
Interest Income	13	38	14	24	137	263	110	153	138.52
Replacement/Extraordinary Item	(9,870)	(9,796)	(4,541)	(5,255)	(38,357)	(42,850)	(36,327)	(6,523)	17.96
Other Income (Expense)	0			0	(13,080)	420		420	100.00
Management Fees	(8,170)	(8,307)	(8,221)	(86)	(64,546)	(66,873)	(65,767)	(1,106)	1.68
Total Non-Operating Income (Expense)	(109,498)	(109,142)	(85,062)	(24,079)	(850,597)	(840,543)	(680,500)	(160,043)	23.52
Income Before Non-Cash Items	26,394	22,949	65,968	(43,019)	205,740	340,748	527,746	(186,998)	(35.43)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(353,600)	(352,634)	(353,600)	966	-.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	(353,600)	2,860,082	(353,600)	3,213,682	-908.85
Change In Net Assets	(17,806)	(21,130)	21,768	(42,898)	(147,860)	3,200,830	174,146	3,026,684	1,738.01



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,297	12,374	13,459	(1,085)	107,259	100,992	107,670	(6,678)	-6.20
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			10,300	(10,300)	-100.00
Grants	13,808	10,500	13,444	(2,944)	110,769	83,315	107,555	(24,240)	-22.54
Miscellaneous Revenue	1,392	1,228	1,115	113	11,001	11,121	8,921	2,200	24.66
Net Revenue	27,497	24,102	29,306	(5,204)	229,030	195,428	234,446	(39,018)	-16.64
Operating Expense									
Salaries and Benefits	10,976	11,103	9,146	1,957	59,953	61,322	73,166	(11,844)	-16.19
Supplies and Materials	846	847	946	(99)	5,966	6,993	7,564	(571)	-7.54
Outside Services	2,382	3,324	3,721	(397)	20,866	23,530	29,770	(6,239)	-20.96
Utilities	4,592	4,068	4,233	(165)	29,772	29,471	33,866	(4,395)	-12.98
Protective Services	25	25	145	(120)	1,005	1,322	1,160	162	13.93
Insurance	240	196	902	(706)	10,338	15,872	7,219	8,653	119.87
Other Expenses	1,159	1,332	2,302	(970)	14,769	16,767	18,414	(1,646)	-8.94
Total Operating Expense	20,219	20,895	21,395	(500)	142,668	155,278	171,158	(15,880)	-9.28
Total Operating Income	7,278	3,207	7,911	(4,704)	86,361	40,150	63,288	(23,137)	(36.56)
Non-Operating Income (Expense)									
Interest Expense	(24,232)	(25,044)	(989)	(24,055)	(193,975)	(200,391)	(7,912)	(192,479)	2,432.65
Replacement/Extraordinary Item	0		(1,514)	1,514			(12,109)	12,109	-100.00
Other Income (Expense)	0			0	(2,253)	(420)		(420)	100.00
Management Fees	(2,263)	(2,315)	(2,393)	78	(17,567)	(18,593)	(19,147)	554	-2.89
Total Non-Operating Income (Expense)	(26,495)	(27,359)	(4,896)	(22,463)	(213,796)	(219,404)	(39,169)	(180,236)	460.15
Income Before Non-Cash Items	(19,217)	(24,152)	3,015	(27,167)	(127,434)	(179,254)	24,119	(203,373)	(843.22)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(132,240)	(131,879)	(132,240)	361	-.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	(132,240)	(3,344,595)	(132,240)	(3,212,354)	2,429.18
Change In Net Assets	(35,747)	(40,637)	(13,515)	(27,122)	(259,675)	(3,523,849)	(108,122)	(3,415,727)	3,159.15



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	109,690	105,560	109,983	(4,423)	882,655	871,024	879,867	(8,843)	-1.01
Bad Debt, Net of Collections	0		(360)	360	(1,851)	(29)	(2,882)	2,853	-98.99
Other Tenant Revenue	770	2,412	629	1,783	5,606	19,480	5,029	14,451	287.33
Grants	2,282	2,636	2,667	(31)	23,528	22,724	21,336	1,388	6.51
Miscellaneous Revenue	2,967	391	1,960	(1,569)	16,214	5,056	15,683	(10,627)	-67.76
Net Revenue	115,709	110,999	114,879	(3,880)	926,152	918,255	919,033	(777)	-.08
Operating Expense									
Salaries and Benefits	22,498	17,847	20,006	(2,160)	181,665	163,018	160,051	2,967	1.85
Supplies and Materials	2,488	1,571	3,192	(1,621)	30,609	18,033	25,537	(7,504)	-29.39
Outside Services	15,795	6,101	11,927	(5,826)	119,441	120,172	95,416	24,756	25.95
Utilities	12,360	13,072	11,466	1,605	84,447	87,018	91,731	(4,712)	-5.14
Protective Services	36,184	2,670	3,500	(830)	36,184	58,432	28,000	30,432	108.69
Insurance	6,185	5,586	6,856	(1,270)	44,843	49,008	54,851	(5,842)	-10.65
Other Expenses	9,032	4,186	7,906	(3,719)	105,589	54,970	63,245	(8,276)	-13.09
Total Operating Expense	104,542	51,033	64,854	(13,821)	602,779	550,652	518,831	31,820	6.13
Total Operating Income	11,167	59,967	50,025	9,941	323,373	367,604	400,201	(32,598)	(8.15)
Non-Operating Income (Expense)									
Interest Expense	(32,631)	(32,622)	(25,194)	(7,428)	(260,380)	(260,000)	(202,486)	(57,514)	28.40
Interest Income	0	0	7	(7)	87	0	58	(58)	-99.62
Replacement/Extraordinary Item	(2,195)	(1,172)	(5,101)	3,929	(26,613)	(14,583)	(40,811)	26,227	-64.27
Management Fees	(4,552)	(7,589)	(4,607)	(2,982)	(37,452)	(40,207)	(36,854)	(3,354)	9.10
Total Non-Operating Income (Expense)	(39,377)	(41,383)	(34,895)	(6,488)	(324,358)	(314,791)	(280,092)	(34,698)	12.39
Income Before Non-Cash Items	(28,210)	18,583	15,130	3,453	(985)	52,813	120,109	(67,296)	(56.03)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(234,916)	(228,736)	(234,916)	6,179	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(234,916)	(228,736)	(234,916)	6,179	-2.63
Change In Net Assets	(57,574)	(10,009)	(14,234)	4,226	(235,901)	(175,924)	(114,807)	(61,117)	53.23



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,311	89,368	87,339	2,029	702,319	707,418	704,501	2,917	.41
Bad Debt, Net of Collections	290	731	(400)	1,131	557	2,833	(2,135)	4,968	-232.70
Other Tenant Revenue	70	261	80	181	616	3,871	640	3,231	504.77
Miscellaneous Revenue	1,685	615	1,505	(890)	9,546	7,077	10,764	(3,687)	-34.26
Net Revenue	91,356	90,975	88,524	2,451	713,039	721,198	713,770	7,428	1.04
Operating Expense									
Salaries and Benefits	28,286	29,121	22,620	6,501	154,001	161,887	172,292	(10,406)	-6.04
Supplies and Materials	1,500	1,573	2,085	(512)	15,330	16,084	25,960	(9,876)	-38.04
Outside Services	7,584	9,422	7,575	1,847	46,004	67,754	61,165	6,589	10.77
Utilities	9,451	6,610	8,840	(2,230)	61,592	51,544	70,370	(18,826)	-26.75
Protective Services	0			0					
Insurance	33	375	1,493	(1,118)	25,738	28,273	12,033	16,240	134.96
Other Expenses	3,492	3,285	3,310	(25)	40,327	36,627	34,565	2,062	5.97
Total Operating Expense	50,346	50,385	45,924	4,461	342,992	362,169	376,385	(14,216)	-3.78
Total Operating Income	41,010	40,590	42,600	(2,010)	370,047	359,029	337,385	21,644	6.42
Non-Operating Income (Expense)									
Interest Expense	(33,115)	(33,595)	(33,594)	(1)	(267,161)	(270,698)	(270,102)	(596)	.22
Interest Income	15	64	21	43	169	421	168	254	151.51
Replacement/Extraordinary Item	(6,388)	(3,991)	(4,110)	119	(22,471)	(30,430)	(33,880)	3,450	-10.18
Management Fees	(5,577)	(5,661)	(5,534)	(127)	(45,963)	(44,740)	(44,493)	(247)	.56
Total Non-Operating Income (Expense)	(45,065)	(43,183)	(43,217)	34	(335,426)	(345,447)	(348,308)	2,860	-.82
Income Before Non-Cash Items	(4,055)	(2,594)	(617)	(1,977)	34,621	13,582	(10,923)	24,505	(224.34)
Non-Cash Items									
Depreciation & Amortization	(21,754)	(21,103)	(21,252)	149	(174,028)	(168,718)	(170,015)	1,297	-.76
Total Non-Cash Items	(21,754)	(21,103)	(21,252)	149	(174,028)	(168,718)	(170,015)	1,297	-.76
Change In Net Assets	(25,809)	(23,696)	(21,869)	(1,828)	(139,407)	(155,136)	(180,938)	25,801	(14.26)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending August 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	139,325	140,015	141,036	(1,020)	1,115,354	1,135,249	1,128,286	6,964	.62
Bad Debt, Net of Collections	(1,528)	217	(425)	642	1,855	1,113	(3,400)	4,513	-132.74
Other Tenant Revenue	5,268	7,230	6,224	1,006	47,683	64,053	49,792	14,261	28.64
Grants	11,245	12,605		12,605	83,751	99,584		99,584	100.00
Miscellaneous Revenue	5,526	3,377	5,667	(2,290)	43,285	16,995	45,339	(28,343)	-62.51
Net Revenue	159,836	163,444	152,502	10,942	1,291,928	1,316,994	1,220,016	96,978	7.95
Operating Expense									
Salaries and Benefits	56,171	52,545	37,570	14,975	287,724	287,786	300,558	(12,771)	-4.25
Supplies and Materials	1,228	1,406	935	471	18,732	28,038	7,480	20,558	274.84
Outside Services	16,677	17,758	15,861	1,897	117,106	115,200	126,889	(11,689)	-9.21
Utilities	14,895	14,482	13,997	485	96,419	111,002	111,976	(974)	-.87
Protective Services	240	180	366	(186)	1,540	1,554	2,927	(1,373)	-46.91
Insurance	0	505	2,111	(1,606)	23,320	39,692	19,759	19,932	100.88
Other Expenses	6,282	8,650	7,821	829	73,662	65,778	62,570	3,208	5.13
Total Operating Expense	95,493	95,525	78,661	16,864	618,502	649,050	632,158	16,892	2.67
Total Operating Income	64,343	67,919	73,841	(5,922)	673,426	667,945	587,859	80,086	13.62
Non-Operating Income (Expense)									
Interest Expense	(57,458)	(56,942)	(21,731)	(35,211)	(445,061)	(457,724)	(175,415)	(282,309)	160.94
Interest Income	40	117	29	89	388	795	230	565	245.76
Replacement/Extraordinary Item	(11,171)	(6,230)	(8,140)	1,910	(59,958)	(46,797)	(65,120)	18,323	-28.14
Other Income (Expense)	0			0		(2,475)		(2,475)	100.00
Management Fees	(8,877)	(8,730)	(8,703)	(27)	(41,084)	(70,154)	(69,626)	(528)	.76
Total Non-Operating Income (Expense)	(77,466)	(71,784)	(38,546)	(33,239)	(545,716)	(576,355)	(309,931)	(266,424)	85.96
Income Before Non-Cash Items	(13,123)	(3,865)	35,295	(39,160)	127,710	91,589	277,927	(186,338)	(67.05)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(296,738)	(295,927)	(296,738)	811	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(296,738)	(295,927)	(296,738)	811	-.27
Change In Net Assets	(50,215)	(40,856)	(1,797)	(39,059)	(169,028)	(204,338)	(18,810)	(185,527)	986.30



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending August 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	71,816	72,763	72,292	471	582,777	577,801	578,835	(1,034)	-.18
Bad Debt, Net of Collections	(828)		50	(50)	(1,285)	(66)	700	(766)	-109.43
Other Tenant Revenue	0	160	115	45	692	2,331	920	1,411	153.39
Miscellaneous Revenue	714	77	227	(150)	822	1,638	2,422	(784)	-32.37
Net Revenue	71,701	73,001	72,684	317	583,005	581,704	582,877	(1,173)	-.20
Operating Expense									
Salaries and Benefits	23,908	25,858	20,087	5,771	139,568	147,023	150,883	(3,861)	-2.56
Supplies and Materials	1,385	1,954	1,223	731	15,345	10,141	11,729	(1,588)	-13.54
Fleet Costs	0			0	582	694	600	94	15.75
Outside Services	6,054	6,407	4,324	2,083	42,521	54,024	47,662	6,362	13.35
Utilities	5,359	4,118	5,197	(1,079)	37,164	35,283	41,576	(6,293)	-15.14
Protective Services	0			0	647				
Insurance	33	307	1,241	(934)	20,741	23,358	10,013	13,346	133.29
Other Expenses	2,650	2,453	3,047	(594)	38,440	37,891	35,434	2,458	6.94
Total Operating Expense	39,389	41,096	35,119	5,978	295,008	308,414	297,897	10,518	3.53
Total Operating Income	32,312	31,904	37,565	(5,661)	287,997	273,289	284,980	(11,691)	(4.10)
Non-Operating Income (Expense)									
Interest Expense	(28,604)	(29,086)	(29,021)	(65)	(230,156)	(230,216)	(232,561)	2,345	-1.01
Interest Income	9	49	14	36	111	312	109	203	185.17
Replacement/Extraordinary Item	(2,191)	(7,057)	(3,005)	(4,052)	(13,722)	(13,135)	(28,040)	14,905	-53.16
Other Income (Expense)	0			0	10,882				
Management Fees	(4,744)	(4,513)	(4,515)	3	(36,863)	(36,234)	(36,153)	(81)	.22
Total Non-Operating Income (Expense)	(35,530)	(40,607)	(36,528)	(4,079)	(269,749)	(279,273)	(296,644)	17,371	-5.86
Income Before Non-Cash Items	(3,218)	(8,703)	1,038	(9,740)	18,248	(5,983)	(11,664)	5,680	(48.70)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(152,962)	(151,132)	(152,962)	1,830	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(152,962)	(151,132)	(152,962)	1,830	-1.20
Change In Net Assets	(22,338)	(27,594)	(18,083)	(9,512)	(134,713)	(157,115)	(164,625)	7,510	(4.56)

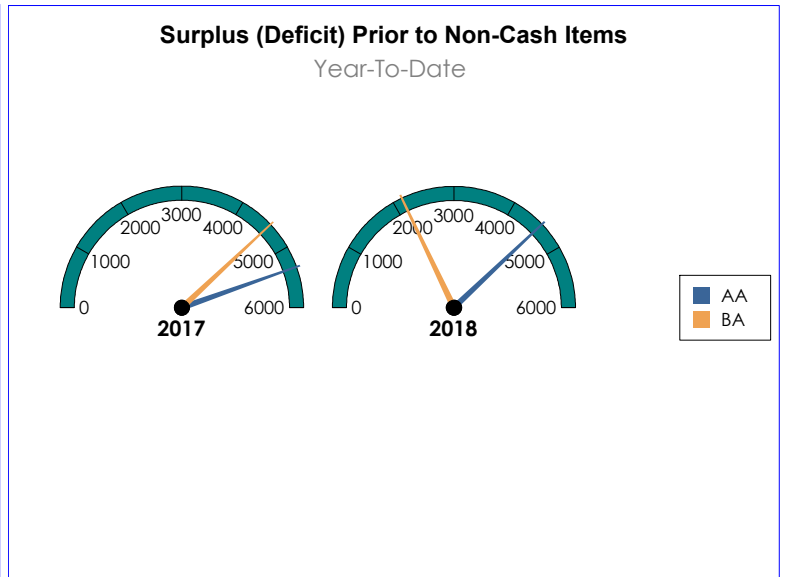
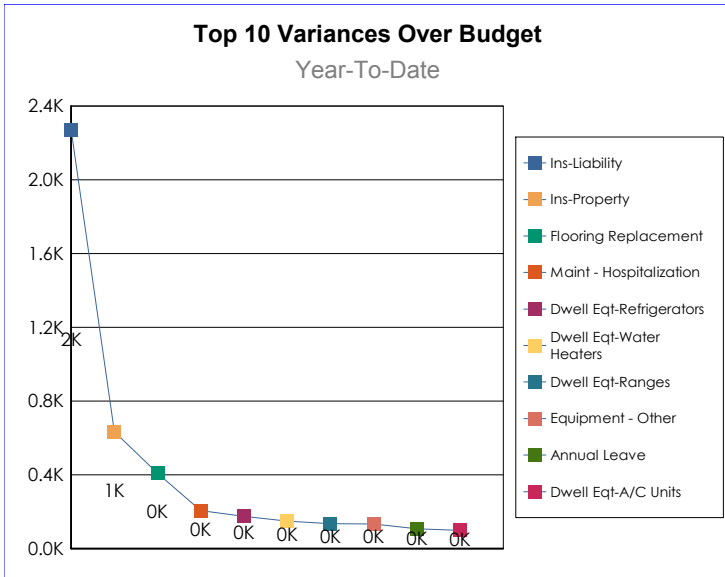
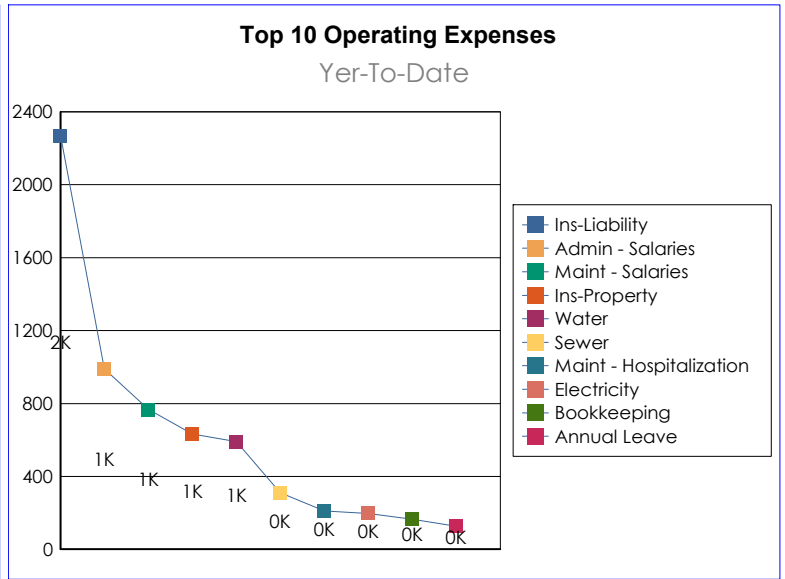
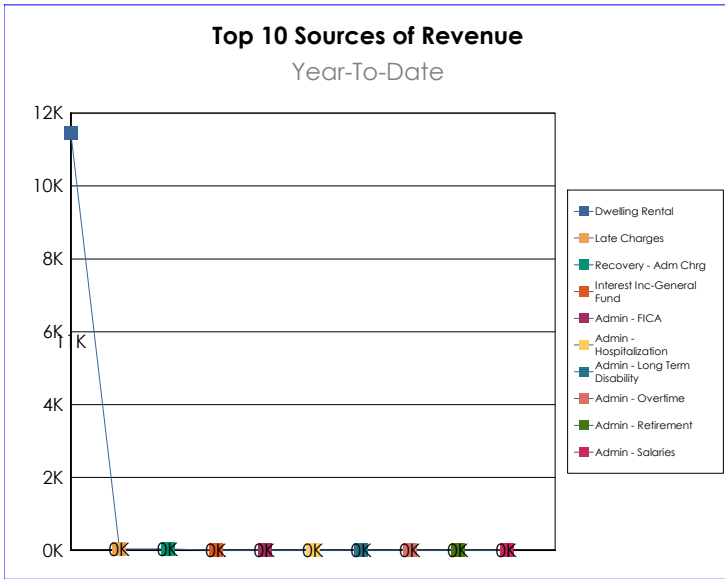
Partnerships
Non-Consolidating Balance Sheet
Period Ending August 31, 2017

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	597,456	207,258	77,269	30,885	51,063	37,029	156,823	80,164	676,874	384,305	15,587	14,104
Cash & Investments, Restricted	298,371	252,340	892,273	876,970	494,370	475,909	580,534	585,267	1,094,536	1,132,068	410,706	423,021
Accounts Receivable	3,477,764	3,401,281	(3,334,350)	(2,828,604)	1,695	(6,721)	2,412	35,243	51,698	51,253	159,177	79,190
Prepaid Expenses and Other Current Assets	47,911	61,544	15,970	20,515	32,705	48,699	39,968	61,917	43,280	49,091	75,629	79,254
Total Current Assets	4,421,502	3,922,424	(2,348,838)	(1,900,234)	579,832	554,916	779,737	762,590	1,866,388	1,616,716	661,098	595,570
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											296,178	9,450
Accumulated Depreciation	(3,823,559)	(3,294,125)	(1,428,533)	(1,230,534)	(3,250,088)	(3,023,184)	(3,612,331)	(3,357,384)	(5,680,594)	(5,236,298)	(3,826,888)	(3,561,307)
Total Fixed Assets	16,267,719	16,797,153	6,131,096	6,329,095	4,103,317	4,330,222	5,157,407	5,399,777	10,748,384	11,192,681	9,142,804	9,453,655
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		37,693		41,761	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		37,693		41,761	8,771	348,428	828,333	2,453,916
Total Assets	24,056,076	24,722,784	4,911,454	5,583,113	4,683,149	4,922,830	5,937,144	6,204,127	12,623,543	13,157,825	10,632,236	12,503,140
Liabilities												
Current Liabilities												
Trade Payable & Accruals	481,375	161,050	584,481	477,167	3,658	1,296	4,210	1,364	122	(15,551)	20,540	53,067
Other Current Liabilities	2,047,508	1,836,547	2,256,435	2,421,221	998,981	887,724	1,283,432	1,142,287	4,179,194	3,780,314	190,253	246,290
Total Current Liabilities	2,528,883	1,997,597	2,840,916	2,898,387	1,002,639	889,020	1,287,641	1,143,651	4,179,316	3,764,763	210,793	299,357
Non-Current Liabilities												
Non-Current Long Term Debt	22,828,860	23,550,192	6,557,433	6,567,319	3,601,567	3,721,125	3,776,980	3,960,902	8,436,448	8,979,486	7,061,151	8,238,441
Total Non-Current Liabilities	22,828,860	23,550,192	6,557,433	6,567,319	3,601,567	3,721,125	3,776,980	3,960,902	8,436,448	8,979,486	7,061,151	8,238,441
Total Liabilities	25,357,743	25,547,789	9,398,349	9,465,706	4,604,205	4,610,145	5,064,622	5,104,553	12,615,764	12,744,249	7,271,944	8,537,798
Equity												
Equity												
Invested In Capital Assets	(2,492,639)	(2,098,724)	558,648	755,070	1,135,091	1,285,787	1,537,818	1,687,638	2,207,140	2,455,416	3,775,562	4,352,494
Unrestricted Net Assets	892,601	1,021,379	(5,937,816)	(5,514,634)	(1,550,517)	(1,449,012)	(1,245,830)	(1,173,330)	(3,293,896)	(2,970,279)	(825,976)	(955,865)
Total Equity	(1,301,667)	(825,005)	(4,486,894)	(3,882,593)	78,944	312,685	872,522	1,099,574	7,779	617,204	3,360,292	3,819,650
Total Liabilities and Equity	24,056,076	24,722,784	4,911,454	5,583,113	4,683,149	4,922,830	5,937,144	6,204,127	12,623,543	13,157,825	10,632,236	12,503,140



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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	11,450	11,292	158	1.40
Bad Debt, Net of Collections	35	175	(140)	-80.00
Other Tenant Revenue	40	100	(60)	-60.00
Miscellaneous Revenue		33	(33)	-100.00
Net Revenue	11,525	11,600	(75)	-.65
Operating Expense				
Salaries and Benefits	2,603	2,517	87	3.44
Supplies and Materials	19	1,192	(1,173)	-98.41
Fleet Costs				
Outside Services	(33)	2,114	(2,147)	-101.57
Utilities	1,098	1,461	(363)	-24.83
Insurance	2,999	138	2,861	2,071.51
Other Expenses	127	527	(400)	-75.99
Total Operating Expense	6,813	7,948	(1,135)	-14.28
Total Operating Income	4,712	3,652	1,060	\$29.03
Non-Operating Income (Expense)				
Interest Income	2	1	1	166.67
Replacement/Extraordinary Item		(1,340)	1,340	-100.00
Management Fees	(165)	(158)	(8)	4.76
Total Non-Operating Income (Expense)	(163)	(1,497)	1,334	-89.13
Surplus or Deficit Prior to Non-Cash Items	4,549	2,155	2,394	\$111.10
Non-Cash Items				
Depreciation & Amortization	(6,398)	(6,337)	(61)	.97
Total Non-Cash Items	(6,398)	(6,337)	(61)	.97
Change In Net Assets	(1,848)	(4,182)	2,333	(\$55.80)



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

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	17,157	2,643
Cash & Investments, Restricted		
Accounts Receivable	(5,239)	1,608
Prepaid Expenses and Other Current Assets	8,741	11,157
Total Current Assets	20,659	15,408
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(746,795)	(708,713)
Total Fixed Assets	35,787	73,868
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	58,548	91,378
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,844	3,160
Other Current Liabilities	18,323	17,723
Total Current Liabilities	21,167	20,883
Non-Current Liabilities		
Non-Current Long Term Debt	475,759	490,882
Total Non-Current Liabilities	475,759	490,882
Total Liabilities	496,926	511,765
Equity		
Invested In Capital Assets	(128,170)	(105,212)
Unrestricted Net Assets	(310,208)	(315,175)
Total Equity	(438,378)	(420,387)
Total Liabilities and Equity	58,548	91,378