

PRELIMINARY FINANCIAL STATEMENTS

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

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

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

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SAHA Combined

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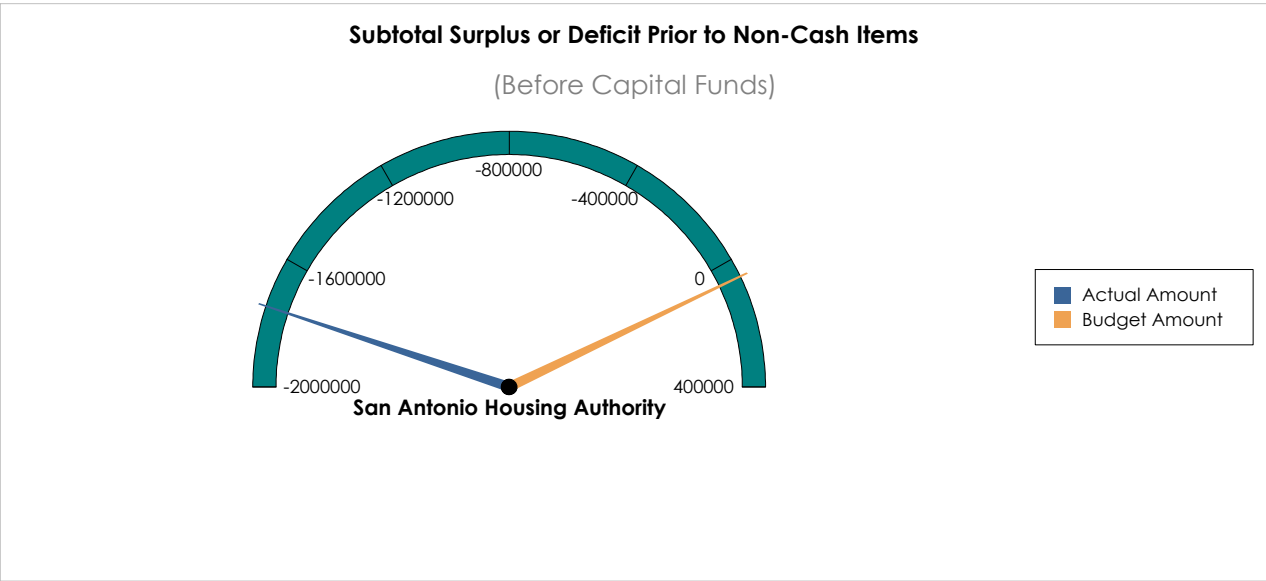
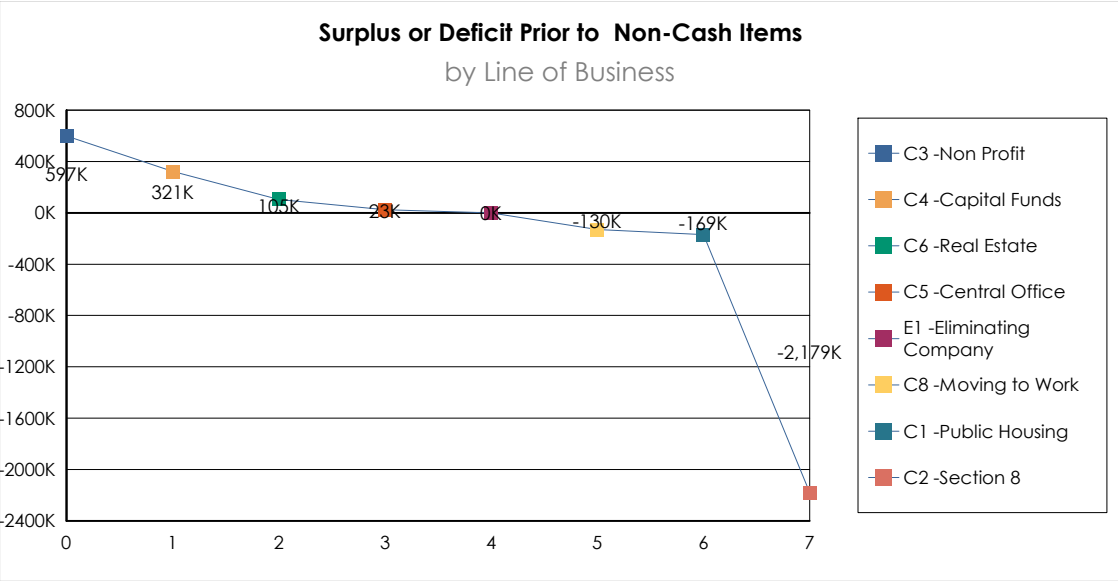
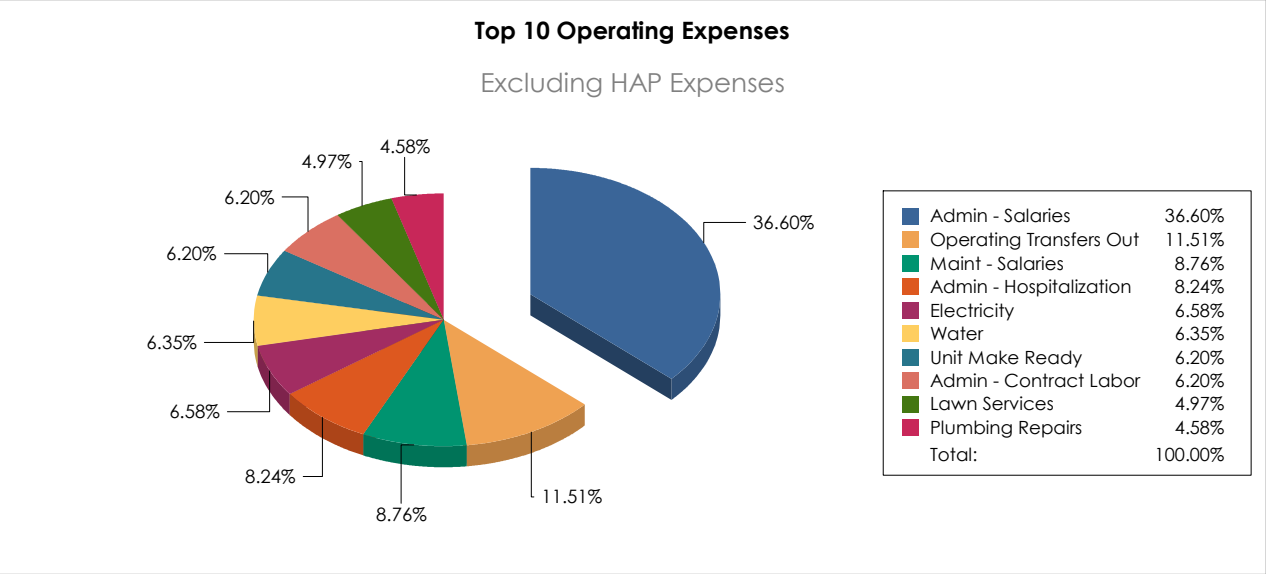
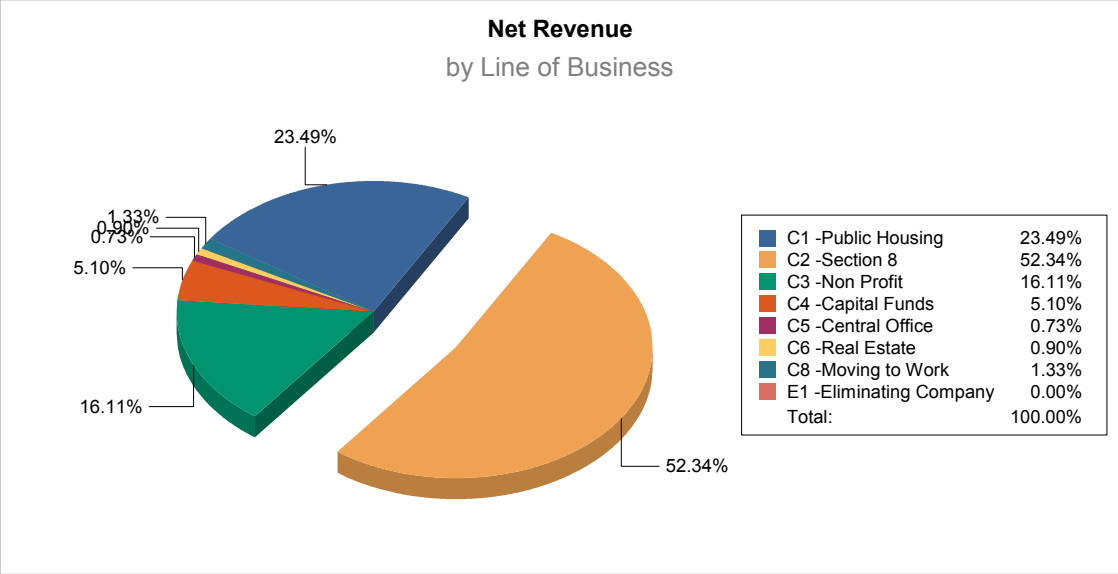
Managed Not Owned

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



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

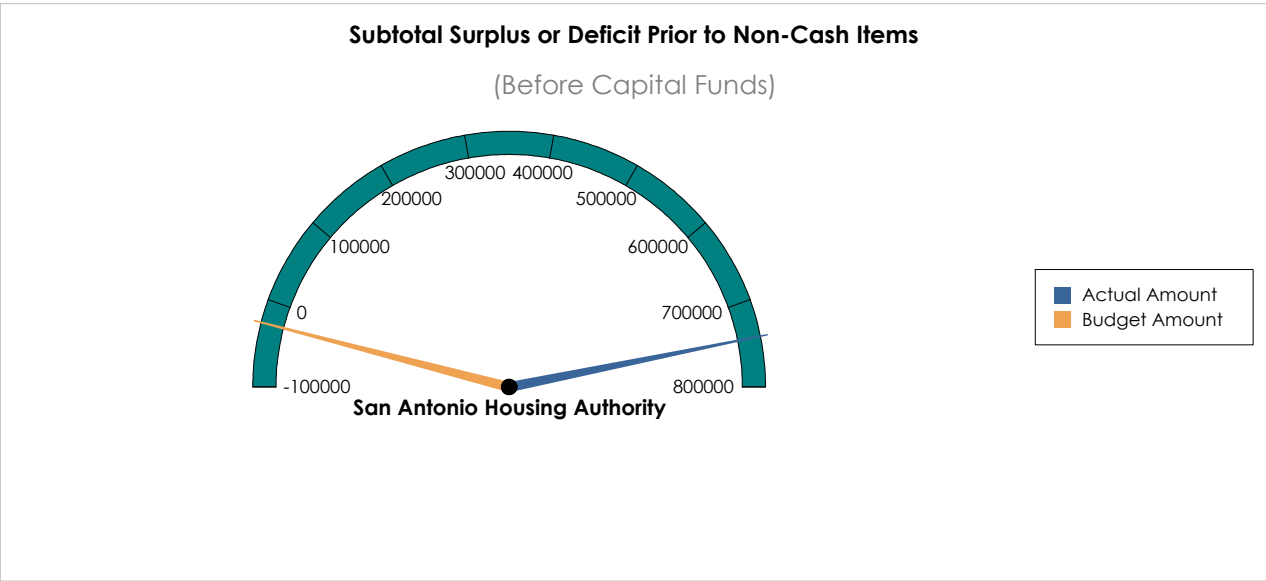
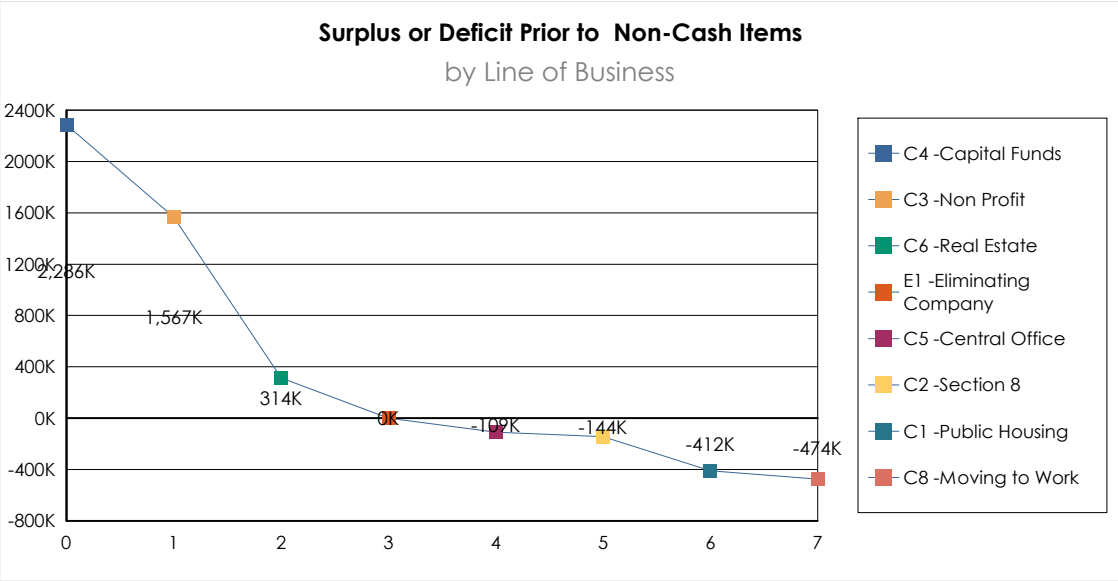
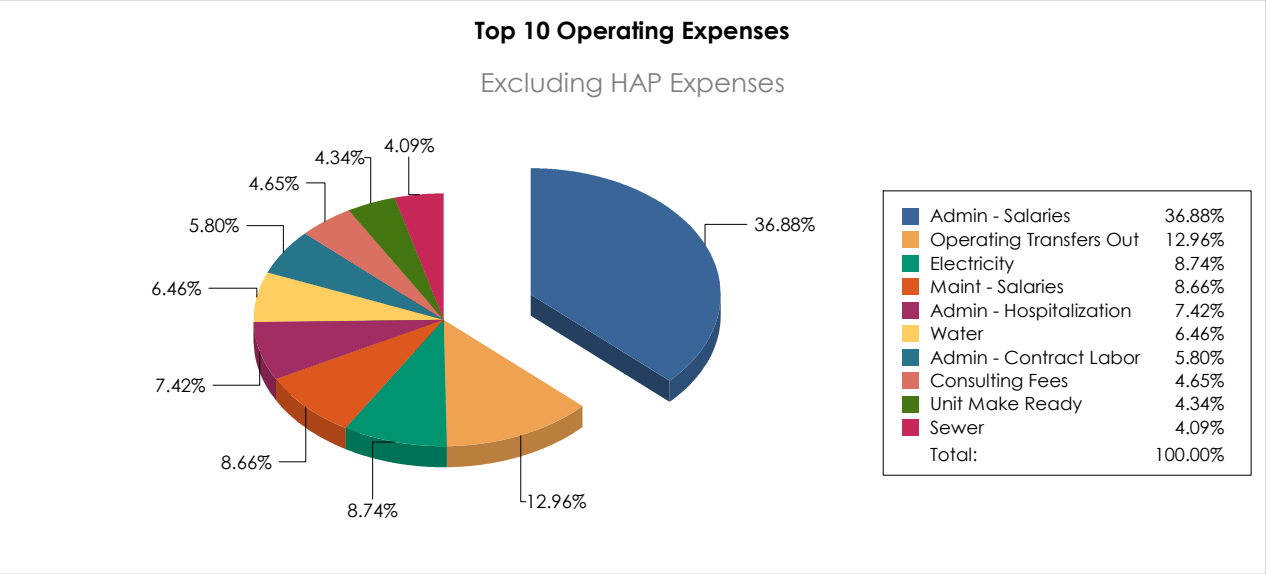
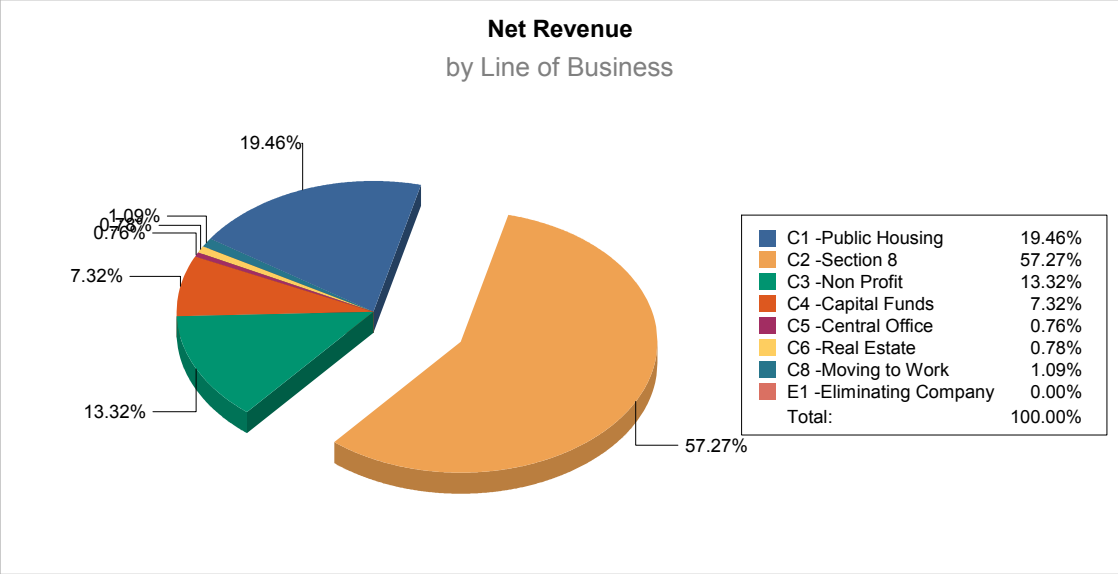
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	866,905	925,245			1,557,916	1,654,531	1,803	217					2,426,624	2,579,993					2,426,624	2,579,993
Bad Debt, Net of Collections	(43,819)	15,769			(16,617)	(28,006)							(60,437)	(12,236)					(60,437)	(12,236)
Other Tenant Revenue	31,960	40,368			64,104	50,895							96,064	91,262					96,064	91,262
Grants	1,847,770	1,642,194	751,932	711,285	244,497	232,371					140,347	164,066	2,984,546	2,749,916	589,736	1,183,216	(9,871)	(10,675)	3,564,412	3,922,456
HAP Revenue			5,295,714	7,699,040									5,295,714	7,699,040					5,295,714	7,699,040
Miscellaneous Revenue	13,049	18,025	3,102	2,000	11,944	26,402	102,701	166,406	84,302	92,743	13,190	46,164	228,288	351,740			(80,750)	(86,509)	147,538	265,232
Net Revenue	2,715,864	2,641,602	6,050,748	8,412,325	1,861,844	1,936,193	104,504	166,623	84,302	92,743	153,538	210,230	10,970,799	13,459,715	589,736	1,183,216	(90,620)	(97,184)	11,469,915	14,545,747
Operating Expense																				
Salaries and Benefits	844,596	875,487	366,693	413,775	393,386	447,192	60,990	54,197	684,968	755,000	199,642	236,078	2,550,275	2,781,730	33,418	57,233			2,583,693	2,838,963
Supplies and Materials	218,365	121,485			64,442	67,651		5	2,476	2,766	5,757		291,040	191,907					291,040	191,907
Fleet Costs	15,663	10,961	2,756	2,917	1,279	2,090	406	1,101	2,267	3,240	118	75	22,488	20,383					22,488	20,383
Outside Services	719,573	386,553	1,564	500	196,044	237,059	6,926	13,541	12,066	15,839	3		936,175	653,491					936,175	653,491
Utilities	345,373	435,572			157,017	178,585	681	874	19,252	15,941			522,324	630,972					522,324	630,972
Protective Services	23,192	35,883		179	13,019	17,194		206	13,594	17,852	198	408	50,003	71,724					50,003	71,724
Insurance	85,402	122,903	22,678	18,395	4,069	95,276	552	5,441	9,524	15,828	1,069	5,675	123,294	263,518		121			123,294	263,640
HAP Expense			7,453,741	7,699,040		735							7,453,741	7,699,775					7,453,741	7,699,775
Other Expenses	207,660	207,328	135,552	148,961	124,441	95,494	18,792	66,599	139,976	154,432	76,152	88,303	702,572	761,117	31,804	335,972	(76,101)	(82,659)	658,276	1,014,430
Total Operating Expense	2,459,824	2,196,173	7,982,984	8,283,767	953,696	1,141,276	88,347	141,965	884,124	980,898	282,938	330,539	12,651,912	13,074,617	65,222	393,326	(76,101)	(82,659)	12,641,033	13,385,284
Total Operating Income	256,041	445,429	(1,932,236)	128,558	908,148	794,917	16,157	24,658	(799,822)	(888,155)	(129,400)	(120,308)	(1,681,113)	385,098	524,514	789,890	(14,520)	(14,525)	(1,171,119)	1,160,463
Non-Operating Income (Expense)																				
Interest Expense	(6,756)				(158,624)	(147,812)	(6,965)	(2,255)					(172,345)	(150,067)	(60,881)	(59,137)	15,803	7,593	(217,423)	(201,611)
Interest Income	80,624	35,111	1,298	19	25,998	15,351	96,685	75,025	1,666	14	72	7	206,342	125,526	69	70	(15,803)	(7,593)	190,608	118,003
Replacement/Extraordinary Item	(41,424)	(49,914)			(58,166)	(124,660)		(208)	(186)	(83)			(99,776)	(174,865)					(99,776)	(174,865)
Other Income (Expense)	(106,406)	(115,359)			2,158					563			(104,248)	(114,797)			9,871	10,675	(94,378)	(104,121)
Management Fees	(406,559)	(407,906)	(247,921)	(261,115)	(122,095)	(147,481)	(1,343)	(1,590)	821,209	793,723	(1,047)	(567)	42,244	(24,935)	(87,160)	(29,053)	4,649	3,850	(40,267)	(50,139)
Transfers	55,098	17,931						(17,177)				11,122	55,098	11,877	(55,098)	(29,053)			0	(17,177)
Total Non-Operating Income (Expense)	(425,423)	(520,136)	(246,624)	(261,096)	(310,730)	(404,602)	88,377	53,794	822,689	794,217	(975)	10,562	(72,686)	(327,262)	(203,070)	(117,174)	14,520	14,525	(261,237)	(429,910)
Surplus or Deficit Prior to Non-Cash Items	(169,383)	(74,708)	(2,178,860)	(132,538)	597,418	390,315	104,534	78,452	22,867	(93,939)	(130,375)	(109,747)	(1,753,799)	57,836	321,444	672,716			(1,432,355)	730,553
Non-Cash Items																				
Depreciation & Amortization	(917,391)	(910,334)	(3,177)	(3,177)	(223,680)	(219,595)	(1,112)	(1,128)	(9,012)	(6,548)	(268)	(268)	(1,154,640)	(1,141,049)					(1,154,640)	(1,141,049)
Non-Oper Income (Expense)	743,853	633,991	(913,355)			(381)	486,519	5,271			59,191		376,208	638,881	(382,042)	(822,298)			(5,834)	(183,417)
Total Non-Cash Items	(173,538)	(276,342)	(916,531)	(3,177)	(223,680)	(219,976)	485,407	4,143	(9,012)	(6,548)	58,924	(268)	(778,432)	(502,168)	(382,042)	(822,298)			(1,160,474)	(1,324,466)
Change In Net Assets	(342,921)	(351,050)	(3,095,391)	(135,715)	373,739	170,340	589,940	82,595	13,855	(100,487)	(71,451)	(110,014)	(2,532,230)	(444,331)	(60,599)	(149,582)			(2,592,829)	(593,913)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	2,545,521	2,775,736			4,755,611	4,955,966	5,409	650					7,306,541	7,732,352					7,306,541	7,732,352
Bad Debt, Net of Collections	18,012	46,908			(76,182)	(84,017)							(58,170)	(37,108)					(58,170)	(37,108)
Other Tenant Revenue	98,810	122,703			181,966	152,684							280,775	275,387					280,775	275,387
Grants	5,445,717	4,926,581	2,109,896	2,133,854	736,952	697,113					418,419	492,199	8,710,985	8,249,747	3,096,934	3,549,648	(29,444)	(32,026)	11,778,475	11,767,369
HAP Revenue			22,120,255	23,097,120									22,120,255	23,097,120					22,120,255	23,097,120
Miscellaneous Revenue	128,010	54,076	5,098	6,000	39,279	80,055	323,901	499,216	319,752	278,228	42,881	138,492	858,921	1,056,068			(237,478)	(259,526)	621,444	796,542
Net Revenue	8,236,070	7,926,005	24,235,250	25,236,974	5,637,626	5,801,802	329,310	499,867	319,752	278,228	461,300	630,691	39,219,308	40,373,566	3,096,934	3,549,648	(266,922)	(291,552)	42,049,320	43,631,662
Operating Expense																				
Salaries and Benefits	2,590,868	2,626,785	1,173,184	1,241,326	1,150,852	1,341,576	172,634	162,592	2,216,427	2,267,500	667,676	708,234	7,971,642	8,348,014	100,620	171,699			8,072,261	8,519,713
Supplies and Materials	581,958	364,454			197,030	221,462		16	6,157	8,299			785,145	594,230					785,145	594,230
Fleet Costs	36,542	32,883	5,941	8,750	8,013	6,269	569	3,303	6,009	9,719	437	225	57,510	61,149					57,510	61,149
Outside Services	1,731,716	1,160,260	138	1,500	651,595	753,697	18,191	40,622	34,534	47,516	3		2,436,177	2,003,595					2,436,177	2,003,595
Utilities	1,371,376	1,334,368			504,105	535,756	2,999	2,622	75,436	47,823			1,953,916	1,920,568					1,953,916	1,920,568
Protective Services	66,401	107,650	807	538	39,765	51,583		619	51,082	53,556	605	1,225	158,659	215,171					158,659	215,171
Insurance	305,068	407,074	40,694	71,738	237,224	334,881	9,860	19,085	42,372	70,052	10,293	26,743	645,510	929,572	317	363			645,827	929,936
HAP Expense			22,120,255	23,097,120		2,205							22,120,255	23,099,325					22,120,255	23,099,325
Other Expenses	467,078	606,729	283,417	412,184	314,819	286,397	74,073	198,916	329,113	460,436	262,206	264,908	1,730,706	2,229,569	454,560	1,007,916	(224,762)	(247,977)	1,960,504	2,989,508
Total Operating Expense	7,151,007	6,640,202	23,624,436	24,833,156	3,103,403	3,533,825	278,326	427,775	2,761,130	2,964,901	941,219	1,001,334	37,859,521	39,401,193	555,497	1,179,979	(224,762)	(247,977)	38,190,256	40,333,194
Total Operating Income	1,085,063	1,285,802	610,814	403,818	2,534,223	2,267,977	50,984	72,092	(2,441,378)	(2,686,673)	(479,919)	(370,643)	1,359,786	972,373	2,541,437	2,369,669	(42,160)	(43,575)	3,859,064	3,298,468
Non-Operating Income (Expense)																				
Interest Expense	(13,621)				(474,575)	(443,807)	(11,687)	(6,766)					(499,883)	(450,572)	(184,112)	(177,410)	48,438	22,778	(635,557)	(605,205)
Interest Income	243,946	105,333	3,955	56	81,690	46,053	278,387	224,906	4,974	42	240	20	613,193	376,410	211	210	(48,438)	(22,778)	564,966	353,842
Replacement/Extraordinary Item	(172,582)	(152,341)	(26)		(177,433)	(386,200)		(625)	(186)	(250)			(350,227)	(539,416)					(350,227)	(539,416)
Other Income (Expense)	(319,951)	(346,078)			2,158						1,688		(317,794)	(344,390)			29,444	32,026	(288,349)	(312,364)
Management Fees	(1,208,792)	(1,223,717)	(758,598)	(783,344)	(399,262)	(442,387)	(3,468)	(4,770)	2,327,784	2,379,170	(4,497)	(1,701)	(46,832)	(76,749)	(87,160)	(87,160)	12,716	11,549	(121,277)	(152,360)
Transfers	(25,620)	53,794						(51,530)			9,947	33,366	(15,673)	35,630	15,673	(87,160)			0	(51,531)
Total Non-Operating Income (Expense)	(1,496,620)	(1,563,009)	(754,669)	(783,288)	(967,422)	(1,226,340)	263,232	161,216	2,332,571	2,380,650	5,691	31,685	(617,216)	(999,088)	(255,389)	(351,521)	42,160	43,575	(830,445)	(1,307,033)
Surplus or Deficit Prior to Non-Cash Items	(411,557)	(277,207)	(143,855)	(379,470)	1,566,802	1,041,637	314,216	233,308	(108,807)	(306,023)	(474,229)	(338,958)	742,571	(26,714)	2,286,048	2,018,149			3,028,619	1,991,434
Non-Cash Items																				
Depreciation & Amortization	(2,770,234)	(2,747,503)	(14,894)	(14,794)	(668,759)	(658,831)	(3,336)	(3,417)	(26,862)	(19,644)	(803)	(803)	(3,484,888)	(3,444,990)					(3,484,888)	(3,444,990)
Non-Oper Income (Expense)	1,027,590	1,901,974	(1,544,654)		67,663	(1,142)	1,367,994	15,812	60,727		299,596		1,278,916	1,916,644	(1,022,998)	(2,466,894)			255,918	(550,250)
Total Non-Cash Items	(1,742,644)	(845,528)	(1,559,547)	(14,794)	(601,096)	(659,973)	1,364,658	12,395	33,865	(19,644)	298,793	(803)	(2,205,972)	(1,528,346)	(1,022,998)	(2,466,894)			(3,228,970)	(3,995,240)
Change In Net Assets	(2,154,201)	(1,122,735)	(1,703,402)	(394,264)	965,705	381,664	1,678,874	245,703	(74,942)	(325,667)	(175,435)	(339,761)	(1,463,401)	(1,555,060)	1,263,050	(448,745)			(200,351)	(2,003,806)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending September 30, 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	7,100	7,631	6,259	1,848	14,260	9,576	820	364	6,862	4,042	21	6,769		923			35,322	31,153
Cash & Investments, Restricted	14,433	11,099	1,371	1,110	12,911	8,531				2,134	271	243	2,373	3,704			31,359	26,821
Accounts Receivable	1,383	322	696	866	6,215	5,959	719	526	3,673	6,426	243	492	1,003	706	(7,319)	(11,290)	6,613	4,007
Prepaid Expenses and Other Current Assets	39	27	7,193	6,968	746	659	19	206	212	167	4	0					8,213	8,027
Total Current Assets	22,955	19,078	15,519	10,792	34,132	24,725	1,558	1,097	10,747	12,768	539	7,504	3,375	5,333	(7,319)	(11,290)	81,507	70,008
Fixed Assets																		
Land, Buildings and Equipment	370,993	371,714	822	834	107,139	108,682	19,259	19,454	2,933	2,928	41	41					501,187	503,651
Construction In Progress	2,181	343			1,842	1,345	808	337		90			14,576	8,066			19,406	10,180
Accumulated Depreciation	(271,154)	(260,703)	(744)	(689)	(57,128)	(56,021)	(256)	(344)	(2,543)	(2,562)	(25)	(22)					(331,849)	(320,342)
Total Fixed Assets	102,020	111,354	78	145	51,853	54,005	19,811	19,446	390	455	16	19	14,576	8,066			188,744	193,490
Other Non-Current Assets																		
Other Non-Current Assets	34,872	34,522			3,025	2,852	39,072	32,901							(6,038)	(4,828)	70,932	65,447
Total Other Non-Current Assets	34,872	34,522			3,025	2,852	39,072	32,901							(6,038)	(4,828)	70,932	65,447
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,022	1,149											1,022	1,149
Total Deferred Outflow of Resources					1,022	1,149											1,022	1,149
Total Assets & Deferred Outflow of Resources	159,848	164,954	15,597	10,938	90,032	82,731	60,441	53,444	11,138	13,223	555	7,523	17,951	13,399	(13,357)	(16,118)	342,205	330,094
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,493	1,065	661	591	2,370	2,431	117	109	867	467	91	171	534	418	(1,250)	(179)	4,884	5,074
Other Current Liabilities	2,472	2,588	4,257	1,797	5,314	8,928	2,051	2,282	221	546	731	767	2,063	3,040	(6,208)	(11,241)	10,902	8,708
Total Current Liabilities	3,965	3,653	4,918	2,389	7,684	11,360	2,167	2,391	1,088	1,013	822	938	2,598	3,458	(7,458)	(11,421)	15,786	13,782
Non-Current Liabilities																		
Non-Current Long Term Debt	747	264	1,322	1,012	47,925	43,838	10,380	10,098					16,803	18,731	(5,899)	(4,697)	71,277	69,246
Total Non-Current Liabilities	747	264	1,322	1,012	47,925	43,838	10,380	10,098					16,803	18,731	(5,899)	(4,697)	71,277	69,246
Total Liabilities	4,712	3,917	6,241	3,401	55,609	55,197	12,547	12,490	1,088	1,013	822	938	19,401	22,189	(13,357)	(16,118)	87,064	83,028
Equity																		
Equity																		
Invested In Capital Assets	102,020	111,354	78	145	2,930	9,039	18,344	17,980	390	455	16	19	(3,712)	(12,024)	4,866	4,701	124,932	131,668
Restricted Net Assets	14,433	11,099	1,371	1,110	12,911	8,531				2,134	271	243	2,373	3,704			31,359	26,821
Unrestricted Net Assets	38,683	38,584	7,908	6,282	18,581	9,963	29,550	22,974	9,659	9,621	(555)	6,323	(110)	(470)	(4,866)	(4,701)	98,850	88,577
Total Equity	155,136	161,037	9,356	7,537	34,423	27,533	47,894	40,954	10,049	12,210	(268)	6,585	(1,450)	(8,790)	0	0	255,141	247,066
Total Liabilities and Equity	159,848	164,954	15,597	10,938	90,032	82,731	60,441	53,444	11,138	13,223	555	7,523	17,951	13,399	(13,357)	(16,118)	342,205	330,094



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,810	24,429	27,774	(3,345)	72,516	78,561	83,323	(4,762)	(5.71)
Insurance	(339)	(90)	249	(339)	204	551	1,362	(810)	(59.51)
Other Expenses	2,694	2,991	3,855	(864)	9,238	10,239	11,564	(1,325)	(11.46)
Total Operating Expense	27,165	27,330	31,878	(4,548)	81,959	89,351	96,248	(6,897)	(7.17)
Total Operating Income	(27,165)	(27,330)	(31,878)	4,548	(81,959)	(89,351)	(96,248)	6,897	(7.17)
Non-Operating Income (Expense)									
Management Fees	(69)	(52)	(24)	(28)	(208)	(153)	(71)	(82)	115.16
Total Non-Operating Income (Expense)	(69)	(52)	(24)	(28)	(208)	(153)	(71)	(82)	115.16
Surplus or Deficit Prior to Non-Cash Items	(27,235)	(27,382)	(31,901)	4,519	(82,167)	(89,504)	(96,320)	6,815	(7.08)
Non-Cash Items									
Non-Oper Income (Expense)					28,091	60,727		60,727	100.00
Total Non-Cash Items					28,091	60,727		60,727	100.00
Change In Net Assets	(27,235)	(27,382)	(31,901)	4,519	(54,076)	(28,778)	(96,320)	67,542	(70.12)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Miscellaneous Revenue					288				
Net Revenue					288				
Operating Expense									
Salaries and Benefits	2,847	3,408	4,549	(1,141)	3,510	7,835	13,647	(5,812)	(42.59)
Supplies and Materials			187	(187)	401		562	(562)	(100.00)
Fleet Costs	25		208	(208)	25		625	(625)	(100.00)
Outside Services	977	582	1,810	(1,228)	2,428	1,871	5,429	(3,558)	(65.53)
Utilities	3,485	1,771	565	1,206	10,070	6,288	1,694	4,594	271.14
Protective Services	384		119	(119)	567		356	(356)	(100.00)
Insurance	(74)	3,383	2,509	874	8,783	10,767	7,745	3,022	39.01
Other Expenses	219	301	4,344	(4,042)	698	691	13,031	(12,340)	(94.70)
Total Operating Expense	7,862	9,444	14,290	(4,846)	26,481	27,452	43,088	(15,636)	(36.29)
Total Operating Income	(7,862)	(9,444)	(14,290)	4,846	(26,193)	(27,452)	(43,088)	15,636	(36.29)
Non-Operating Income (Expense)									
Management Fees	(35)	(5)	(3)	(1)	(67)	(14)	(10)	(4)	41.46
Total Non-Operating Income (Expense)	(35)	(5)	(3)	(1)	(67)	(14)	(10)	(4)	41.46
Surplus or Deficit Prior to Non-Cash Items	(7,897)	(9,449)	(14,293)	4,844	(26,260)	(27,466)	(43,098)	15,632	(36.27)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(4,331)	(4,409)	(4,331)	(77)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(4,331)	(4,409)	(4,331)	(77)	1.79
Change In Net Assets	(9,341)	(10,919)	(15,737)	4,819	(30,592)	(31,874)	(47,429)	15,555	(32.80)



Central Office Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue					22				
Miscellaneous Revenue			84	(84)	420		252	(252)	(100.00)
Net Revenue			84	(84)	442		252	(252)	(100.00)
Operating Expense									
Salaries and Benefits	32,778	28,541	25,177	3,364	90,127	92,743	75,532	17,211	22.79
Supplies and Materials	2,999	2,339	2,575	(236)	7,007	6,126	7,725	(1,598)	(20.69)
Fleet Costs	155	278	342	(64)	1,018	1,026	1,025	2	.19
Outside Services	10,158	10,884	13,852	(2,968)	36,427	30,503	41,555	(11,052)	(26.60)
Utilities	19,479	17,482	15,376	2,105	70,007	69,148	46,129	23,019	49.90
Protective Services	15,215	7,945	15,377	(7,433)	45,774	32,280	46,132	(13,852)	(30.03)
Insurance	(757)	1,389	2,626	(1,237)	3,265	3,168	9,159	(5,991)	(65.41)
Other Expenses	(80,931)	(67,757)	(74,904)	7,147	(253,982)	(231,706)	(224,712)	(6,995)	3.11
Total Operating Expense	(904)	1,099	421	678	(356)	3,289	2,545	744	29.24
Total Operating Income	904	(1,099)	(337)	(762)	799	(3,289)	(2,293)	(996)	43.45
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(2,268)	(186)	(83)	(103)	(2,268)	(186)	(250)	64	(25.61)
Other Income (Expense)			563	(563)	2,836		1,688	(1,688)	(100.00)
Management Fees	4,515	2,664	1,101	1,563	11,101	7,895	3,302	4,593	139.11
Total Non-Operating Income (Expense)	2,247	2,478	1,580	898	11,669	7,709	4,740	2,969	62.63
Surplus or Deficit Prior to Non-Cash Items	3,151	1,379	1,243	136	12,468	4,420	2,447	1,973	80.61
Non-Cash Items									
Depreciation & Amortization	(4,589)	(2,770)	(1,365)	(1,406)	(13,766)	(8,136)	(4,094)	(4,042)	98.74
Total Non-Cash Items	(4,589)	(2,770)	(1,365)	(1,406)	(13,766)	(8,136)	(4,094)	(4,042)	98.74
Change In Net Assets	(1,437)	(1,392)	(121)	(1,270)	(1,298)	(3,716)	(1,646)	(2,070)	125.70



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,512				
Net Revenue					1,512				
Operating Expense									
Insurance		6,013		6,013		6,013		6,013	100.00
Other Expenses		41,305	4,213	37,092		43,833	6,461	37,372	578.46
Total Operating Expense		47,318	4,213	43,105		49,846	6,461	43,386	671.54
Total Operating Income		(47,318)	(4,213)	(43,105)	1,512	(49,846)	(6,461)	(43,386)	671.54
Non-Operating Income (Expense)									
Interest Income	10	1,666	14	1,652	42	4,974	42	4,932	11,861.95
Management Fees	669,112	701,329	653,852	47,477	2,010,695	1,919,557	1,961,556	(41,999)	(2.14)
Transfers									
Total Non-Operating Income (Expense)	669,122	702,995	653,866	49,129	2,010,737	1,924,531	1,961,597	(37,067)	(1.89)
Surplus or Deficit Prior to Non-Cash Items	669,122	655,676	649,652	6,024	2,012,249	1,874,684	1,955,137	(80,452)	(4.11)
Non-Cash Items									
Non-Oper Income (Expense)									
Total Non-Cash Items									
Change In Net Assets	669,122	655,676	649,652	6,024	2,012,249	1,874,684	1,955,137	(80,452)	(4.11)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	33,329	25,283	24,897	387	86,951	84,945	74,690	10,256	13.73
Supplies and Materials	26		4	(4)	26	31	13	18	146.04
Fleet Costs	(3,185)	1,695	1,050	645	2,336	3,348	3,150	198	6.27
Outside Services	(8)	9	4	5	28	24	13	11	91.85
Insurance	(1,042)	612	1,366	(754)	498	2,538	5,715	(3,177)	(55.60)
Other Expenses	12,523	8,233	13,731	(5,498)	34,057	36,181	41,194	(5,013)	(12.17)
Total Operating Expense	41,642	35,833	41,053	(5,220)	123,895	127,066	124,773	2,293	1.84
Total Operating Income	(41,642)	(35,833)	(41,053)	5,220	(123,895)	(127,066)	(124,773)	(2,293)	1.84
Non-Operating Income (Expense)									
Management Fees	(1,057)	(922)	(944)	22	(3,170)	(2,793)	(2,831)	38	(1.34)
Total Non-Operating Income (Expense)	(1,057)	(922)	(944)	22	(3,170)	(2,793)	(2,831)	38	(1.34)
Surplus or Deficit Prior to Non-Cash Items	(42,699)	(36,755)	(41,996)	5,242	(127,065)	(129,859)	(127,604)	(2,255)	1.77
Non-Cash Items									
Depreciation & Amortization	(711)	(706)	(711)	4	(2,132)	(2,119)	(2,132)	13	(.61)
Total Non-Cash Items	(711)	(706)	(711)	4	(2,132)	(2,119)	(2,132)	13	(.61)
Change In Net Assets	(43,410)	(37,461)	(42,707)	5,246	(129,197)	(131,978)	(129,736)	(2,242)	1.73



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	72,588	51,296	61,159	(9,863)	208,421	222,392	183,477	38,915	21.21
Fleet Costs	1	57	333	(276)	25	87	1,000	(913)	(91.32)
Outside Services			83	(83)	2	3	250	(247)	(98.80)
Insurance	(719)	245	723	(478)	389	1,599	3,307	(1,708)	(51.64)
Other Expenses	15,927	13,599	21,140	(7,541)	40,612	38,699	63,419	(24,720)	(38.98)
Total Operating Expense	87,797	65,197	83,439	(18,242)	249,450	262,780	251,453	11,327	4.50
Total Operating Income	(87,797)	(65,197)	(83,439)	18,242	(249,450)	(262,780)	(251,453)	(11,327)	4.50
Non-Operating Income (Expense)									
Management Fees	12,121	8,842	11,414	(2,573)	34,170	38,382	34,243	4,139	12.09
Total Non-Operating Income (Expense)	12,121	8,842	11,414	(2,573)	34,170	38,382	34,243	4,139	12.09
Surplus or Deficit Prior to Non-Cash Items	(75,676)	(56,355)	(72,025)	15,669	(215,280)	(224,398)	(217,211)	(7,187)	3.31
Non-Cash Items									
Depreciation & Amortization	(1,151)	(1,154)	(1,151)	(3)	(1,967)	(3,461)	(3,452)	(9)	.25
Total Non-Cash Items	(1,151)	(1,154)	(1,151)	(3)	(1,967)	(3,461)	(3,452)	(9)	.25
Change In Net Assets	(76,827)	(57,509)	(73,175)	15,667	(217,247)	(227,859)	(220,663)	(7,196)	3.26

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,289	3,750	(1,461)	613	2,289	11,250	(8,961)	(79.66)
Net Revenue		2,289	3,750	(1,461)	613	2,289	11,250	(8,961)	(79.66)
Operating Expense									
Salaries and Benefits	121,628	129,756	154,498	(24,742)	354,216	416,540	463,493	(46,954)	(10.13)
Outside Services						31		31	100.00
Insurance	(2,082)	(705)	2,019	(2,724)	1,873	4,006	10,504	(6,498)	(61.86)
Other Expenses	14,396	16,520	20,849	(4,329)	50,252	50,648	62,548	(11,900)	(19.02)
Total Operating Expense	133,942	145,571	177,366	(31,795)	406,340	471,225	536,545	(65,321)	(12.17)
Total Operating Income	(133,942)	(143,282)	(173,616)	30,334	(405,728)	(468,936)	(525,295)	56,359	(10.73)
Non-Operating Income (Expense)									
Management Fees	23,682	26,652	30,564	(3,912)	74,683	89,400	91,693	(2,292)	(2.50)
Total Non-Operating Income (Expense)	23,682	26,652	30,564	(3,912)	74,683	89,400	91,693	(2,292)	(2.50)
Surplus or Deficit Prior to Non-Cash Items	(110,261)	(116,630)	(143,051)	26,422	(331,045)	(379,536)	(433,603)	54,067	(12.47)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	63,260	60,564	55,181	5,383	181,937	188,520	165,543	22,977	13.88
Outside Services						1,091		1,091	100.00
Insurance	(882)	(244)	671	(915)	611	1,704	3,611	(1,907)	(52.81)
Other Expenses	32,415	13,821	30,549	(16,728)	76,518	47,188	91,646	(44,457)	(48.51)
Total Operating Expense	94,793	74,140	86,401	(12,260)	259,066	238,503	260,799	(22,296)	(8.55)
Total Operating Income	(94,793)	(74,140)	(86,401)	12,260	(259,066)	(238,503)	(260,799)	22,296	(8.55)
Non-Operating Income (Expense)									
Management Fees	13,089	10,244	12,077	(1,833)	35,628	34,559	34,232	327	.95
Total Non-Operating Income (Expense)	13,089	10,244	12,077	(1,833)	35,628	34,559	34,232	327	.95
Surplus or Deficit Prior to Non-Cash Items	(81,704)	(63,896)	(74,323)	10,427	(223,438)	(203,944)	(226,567)	22,623	(9.99)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,200	30,520	29,874	646	66,277	98,124	89,622	8,502	9.49
Fleet Costs			92	(92)		27	275	(248)	(90.22)
Insurance	(504)	(154)	464	(618)	296	883	2,382	(1,499)	(62.93)
Other Expenses	4,211	4,353	7,030	(2,676)	14,298	16,574	24,183	(7,609)	(31.47)
Total Operating Expense	25,907	34,720	37,460	(2,740)	80,872	115,608	116,461	(854)	(.73)
Total Operating Income	(25,907)	(34,720)	(37,460)	2,740	(80,872)	(115,608)	(116,461)	854	(0.73)
Non-Operating Income (Expense)									
Management Fees	3,512	4,857	5,267	(410)	10,977	16,992	15,800	1,192	7.55
Total Non-Operating Income (Expense)	3,512	4,857	5,267	(410)	10,977	16,992	15,800	1,192	7.55
Surplus or Deficit Prior to Non-Cash Items	(22,395)	(29,863)	(32,193)	2,330	(69,895)	(98,615)	(100,662)	2,046	(2.03)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(921)		(921)	100.00
Total Non-Cash Items		(307)		(307)		(921)		(921)	100.00
Change In Net Assets	(22,395)	(30,170)	(32,193)	2,023	(69,895)	(99,537)	(100,662)	1,125	(1.12)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	32,800	31,657	34,094	(2,437)	71,227	90,274	102,281	(12,007)	(11.74)
Net Revenue	32,800	31,657	34,094	(2,437)	71,227	90,274	102,281	(12,007)	(11.74)
Operating Expense									
Salaries and Benefits	18,763	20,486	19,603	883	52,486	62,940	58,810	4,130	7.02
Insurance	(337)	(74)	215	(289)	203	493	1,195	(702)	(58.73)
Other Expenses	16,060	10,843	12,980	(2,136)	39,521	36,507	38,939	(2,432)	(6.25)
Total Operating Expense	34,485	31,256	32,798	(1,542)	92,210	99,940	98,944	996	1.01
Total Operating Income	(1,685)	401	1,296	(895)	(20,984)	(9,666)	3,338	(13,003)	(389.60)
Non-Operating Income (Expense)									
Management Fees	161	(59)	(62)	3	2,713	1,318	(186)	1,503	(808.80)
Total Non-Operating Income (Expense)	161	(59)	(62)	3	2,713	1,318	(186)	1,503	(808.80)
Surplus or Deficit Prior to Non-Cash Items	(1,524)	342	1,234	(892)	(18,271)	(8,348)	3,152	(11,500)	(364.87)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			16,873	(16,873)	46,353		50,618	(50,618)	(100.00)
Net Revenue			16,873	(16,873)	46,353		50,618	(50,618)	(100.00)
Operating Expense									
Salaries and Benefits	9,854	9,020	15,608	(6,588)	27,149	31,628	46,824	(15,196)	(32.45)
Insurance		1	43	(41)		1	128	(127)	(99.00)
Other Expenses	1,520	1,000	1,259	(259)	8,985	3,664	3,777	(113)	(2.99)
Total Operating Expense	11,374	10,021	16,910	(6,889)	36,134	35,294	50,730	(15,436)	(30.43)
Total Operating Income	(11,374)	(10,021)	(37)	(9,984)	10,219	(35,294)	(111)	(35,183)	31,644.77



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Protective Services			211	(211)			633	(633)	(100.00)
Insurance			4	(4)			11	(11)	(100.00)
Other Expenses	3,461	295	2,231	(1,936)	4,638	3,061	6,692	(3,631)	(54.26)
Total Operating Expense	3,461	295	2,445	(2,150)	4,638	3,061	7,336	(4,275)	(58.28)
Total Operating Income	(3,461)	(295)	(2,445)	2,150	(4,638)	(3,061)	(7,336)	4,275	(58.28)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(6)	6	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(6)	6	(100.00)
Surplus or Deficit Prior to Non-Cash Items	(3,461)	(295)	(2,447)	2,152	(4,638)	(3,061)	(7,342)	4,281	(58.31)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	1,163	582	780	(198)	2,083	2,327	2,340	(13)	(.57)
Total Operating Expense	1,163	582	780	(198)	2,083	2,327	2,340	(13)	(.57)
Total Operating Income	(1,163)	(582)	(780)	198	(2,083)	(2,327)	(2,340)	13	(0.57)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					33,854				
Net Revenue					33,854				
Operating Expense									
Salaries and Benefits	37,793	56,392	59,650	(3,258)	111,625	176,522	178,950	(2,428)	(1.36)
Fleet Costs	(596)	118	75	43	642	437	225	212	94.04
Outside Services		3		3		3		3	100.00
Protective Services	372	198	197	0	573	605	592	13	2.17
Insurance	(3,548)	882	3,039	(2,157)	2,143	8,007	16,966	(8,959)	(52.81)
Other Expenses	20,503	24,224	34,617	(10,393)	71,510	81,056	103,851	(22,795)	(21.95)
Total Operating Expense	54,524	81,816	97,579	(15,762)	186,493	266,629	300,584	(33,955)	(11.30)
Total Operating Income	(54,524)	(81,816)	(97,579)	15,762	(152,639)	(266,629)	(300,584)	33,955	(11.30)
Non-Operating Income (Expense)									
Interest Income	5,893	1		1	8,674	6		6	100.00
Management Fees	(323)	(212)	(223)	10	(1,185)	(885)	(669)	(217)	32.40
Transfers	9,776		11,122	(11,122)	29,570	9,947	33,366	(23,418)	(70.19)
Total Non-Operating Income (Expense)	15,346	(211)	10,899	(11,110)	37,059	9,068	32,697	(23,629)	(72.27)
Surplus or Deficit Prior to Non-Cash Items	(39,179)	(82,028)	(86,680)	4,652	(115,580)	(257,561)	(267,887)	10,326	(3.85)
Non-Cash Items									
Non-Oper Income (Expense)	(4,000,000)	59,191		59,191	(11,082,797)	299,596		299,596	100.00
Total Non-Cash Items	(4,000,000)	59,191		59,191	(11,082,797)	299,596		299,596	100.00
Change In Net Assets	(4,039,179)	(22,836)	(86,680)	63,843	(11,198,377)	42,035	(267,887)	309,922	(115.69)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,827	1,476	5,411	(3,935)	6,592	6,505	16,234	(9,728)	(59.93)
Insurance	28	1	228	(227)	132	6	684	(678)	(99.18)
Other Expenses			7	(7)			20	(20)	(100.00)
Total Operating Expense	1,855	1,477	5,646	(4,169)	6,723	6,511	16,938	(10,427)	(61.56)
Total Operating Income	(1,855)	(1,477)	(5,646)	4,169	(6,723)	(6,511)	(16,938)	10,427	(61.56)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	61,779	47,451	30,745	16,706	54.34
Insurance			1,140	(1,140)	1,321	44	3,420	(3,376)	(98.71)
Other Expenses			842	(842)	3,634	1,288	2,525	(1,237)	(48.99)
Total Operating Expense			12,230	(12,230)	66,734	48,783	36,690	12,093	32.96
Total Operating Income			(12,230)	12,230	(66,734)	(48,783)	(36,690)	(12,093)	32.96



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					10,938				
Net Revenue					10,938				
Operating Expense									
Salaries and Benefits	23,821	22,155	24,879	(2,724)	67,569	72,579	74,636	(2,057)	(2.76)
Insurance	(288)	(105)	324	(429)	340	627	1,666	(1,038)	(62.34)
Other Expenses	7,647	2,532	5,621	(3,089)	14,177	9,238	16,863	(7,625)	(45.22)
Total Operating Expense	31,180	24,582	30,824	(6,241)	82,086	82,444	93,165	(10,721)	(11.51)
Total Operating Income	(31,180)	(24,582)	(30,824)	6,241	(71,149)	(82,444)	(93,165)	10,721	(11.51)
Non-Operating Income (Expense)									
Management Fees	4,313	3,406	4,238	(832)	9,805	12,019	12,714	(695)	(5.47)
Total Non-Operating Income (Expense)	4,313	3,406	4,238	(832)	9,805	12,019	12,714	(695)	(5.47)
Surplus or Deficit Prior to Non-Cash Items	(26,867)	(21,176)	(26,586)	5,409	(61,343)	(70,425)	(80,451)	10,026	(12.46)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(206)	(206)	(206)		
Total Non-Cash Items	(69)	(69)	(69)		(206)	(206)	(206)		
Change In Net Assets	(26,936)	(21,245)	(26,654)	5,409	(61,550)	(70,632)	(80,657)	10,026	(12.43)



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

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						405		405	100.00
Net Revenue						405		405	100.00
Operating Expense									
Salaries and Benefits	42,510	42,654	49,004	(6,350)	140,902	135,699	147,013	(11,314)	(7.70)
Insurance	(678)	(227)	625	(852)	649	1,284	3,366	(2,082)	(61.85)
Other Expenses	9,287	8,339	11,276	(2,936)	33,849	41,934	33,877	8,057	23.78
Total Operating Expense	51,119	50,766	60,904	(10,138)	175,400	178,917	184,256	(5,339)	(2.90)
Total Operating Income	(51,119)	(50,766)	(60,904)	10,138	(175,400)	(178,512)	(184,256)	5,744	(3.12)
Non-Operating Income (Expense)									
Management Fees	7,047	6,814	8,325	(1,511)	24,033	25,490	24,974	515	2.06
Total Non-Operating Income (Expense)	7,047	6,814	8,325	(1,511)	24,033	25,490	24,974	515	2.06
Surplus or Deficit Prior to Non-Cash Items	(44,072)	(43,952)	(52,580)	8,628	(151,367)	(153,022)	(159,282)	6,259	(3.93)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)		(936)	(936)	(936)	0	.00
Total Non-Cash Items	(312)	(312)	(312)		(936)	(936)	(936)	0	.00
Change In Net Assets	(44,384)	(44,264)	(52,892)	8,628	(152,304)	(153,959)	(160,218)	6,259	(3.91)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections						583		583	100.00
Net Revenue						583		583	100.00
Operating Expense									
Salaries and Benefits		20,490	19,433	1,056		64,314	58,300	6,014	10.32
Fleet Costs		154		154		1,339		1,339	100.00
Outside Services		6		6		6		6	100.00
Insurance		(91)	418	(509)		775	1,840	(1,065)	(57.87)
Other Expenses		4,356	5,073	(718)		12,387	15,219	(2,832)	(18.61)
Total Operating Expense		24,914	24,925	(10)		78,821	75,360	3,462	4.59
Total Operating Income		(24,914)	(24,925)	10		(78,239)	(75,360)	(2,879)	3.82
Non-Operating Income (Expense)									
Management Fees	(1,138)	28,945	14,602	14,344	19,178	54,097	43,805	10,292	23.50
Total Non-Operating Income (Expense)	(1,138)	28,945	14,602	14,344	19,178	54,097	43,805	10,292	23.50
Surplus or Deficit Prior to Non-Cash Items	(1,138)	4,031	(10,323)	14,354	19,178	(24,142)	(31,555)	7,413	(23.49)
Non-Cash Items									
Depreciation & Amortization		(778)		(778)		(778)		(778)	100.00
Non-Oper Income (Expense)						69,063		69,063	100.00
Total Non-Cash Items		(778)		(778)		68,285		68,285	100.00
Change In Net Assets	(1,138)	3,253	(10,323)	13,576	19,178	44,142	(31,555)	75,698	(239.89)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	97,940	81,024	77,682	3,343	287,131	250,367	233,045	17,323	7.43
Fleet Costs	951	72	133	(61)	522	886	400	486	121.46
Outside Services	75	588	17	572	83	991	50	941	1,881.28
Insurance	(1,483)	(109)	1,269	(1,377)	885	2,521	6,169	(3,647)	(59.13)
Other Expenses	22,491	19,682	26,270	(6,588)	57,730	57,825	78,811	(20,987)	(26.63)
Total Operating Expense	119,974	101,258	105,371	(4,113)	346,351	312,590	318,475	(5,885)	(1.85)
Total Operating Income	(119,974)	(101,258)	(105,371)	4,113	(346,351)	(312,590)	(318,475)	5,885	(1.85)
Non-Operating Income (Expense)									
Other Income (Expense)	275				275				
Management Fees	(366)	(760)	(98)	(661)	(1,099)	(2,370)	(295)	(2,076)	704.18
Total Non-Operating Income (Expense)	(91)	(760)	(98)	(661)	(824)	(2,370)	(295)	(2,076)	704.18
Surplus or Deficit Prior to Non-Cash Items	(120,066)	(102,018)	(105,469)	3,451	(347,175)	(314,960)	(318,770)	3,809	(1.19)
Non-Cash Items									
Depreciation & Amortization	(548)	(89)	(89)		(1,645)	(268)	(268)	0	.00
Total Non-Cash Items	(548)	(89)	(89)		(1,645)	(268)	(268)	0	.00
Change In Net Assets	(120,614)	(102,107)	(105,558)	3,451	(348,820)	(315,228)	(319,037)	3,809	(1.19)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	188	4,649	3,850	800	4,575	12,716	11,549	1,167	10.10
Net Revenue	188	4,649	3,850	800	4,575	12,716	11,549	1,167	10.10
Operating Expense									
Salaries and Benefits	28,677	26,953	37,581	(10,628)	81,017	83,193	112,743	(29,550)	(26.21)
Outside Services	110		61	(61)	110		184	(184)	(100.00)
Insurance	(470)	(164)	462	(626)	498	1,054	2,406	(1,351)	(56.17)
Other Expenses	10,181	27,549	18,924	8,625	28,182	52,822	56,773	(3,951)	(6.96)
Total Operating Expense	38,498	54,338	57,029	(2,691)	109,807	137,069	172,106	(35,037)	(20.36)
Total Operating Income	(38,310)	(49,688)	(53,179)	3,491	(105,232)	(124,354)	(160,557)	36,203	(22.55)
Non-Operating Income (Expense)									
Management Fees	5,250	6,898	7,426	(528)	14,393	17,985	22,278	(4,293)	(19.27)
Total Non-Operating Income (Expense)	5,250	6,898	7,426	(528)	14,393	17,985	22,278	(4,293)	(19.27)
Surplus or Deficit Prior to Non-Cash Items	(33,060)	(42,791)	(45,753)	2,963	(90,839)	(106,369)	(138,279)	31,910	(23.08)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(33,060)	(42,791)	(45,753)	2,963	(90,839)	(106,369)	(138,279)	31,910	(23.08)



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

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	75,178	54,177	48,781	5,396	217,036	156,244	146,344	9,899	6.76
Supplies and Materials			5	(5)			16	(16)	(100.00)
Fleet Costs	(1,617)	406	1,101	(695)	397	569	3,303	(2,734)	(82.77)
Outside Services	1,292	816	812	5	1,684	1,936	2,435	(499)	(20.50)
Insurance	1,221	(142)	2,265	(2,406)	3,823	3,014	9,222	(6,208)	(67.32)
Other Expenses	10,918	12,684	33,643	(20,959)	36,058	36,725	100,930	(64,204)	(63.61)
Total Operating Expense	86,992	67,941	86,607	(18,666)	258,998	198,488	262,249	(63,761)	(24.31)
Total Operating Income	(86,992)	(67,941)	(86,607)	18,666	(258,998)	(198,488)	(262,249)	63,761	(24.31)
Non-Operating Income (Expense)									
Interest Expense	(5,158)	(6,965)	(2,255)	(4,710)	(9,163)	(11,687)	(6,766)	(4,921)	72.74
Management Fees	(203)	(116)	(295)	178	(683)	(426)	(884)	457	(51.75)
Transfers		9,577		9,577		18,776		18,776	100.00
Total Non-Operating Income (Expense)	(5,361)	2,495	(2,550)	5,045	(9,845)	6,662	(7,649)	14,312	(187.10)
Surplus or Deficit Prior to Non-Cash Items	(92,352)	(65,446)	(89,157)	23,711	(268,844)	(191,825)	(269,899)	78,073	(28.93)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(1,004)	(1,004)	(1,004)		
Total Non-Cash Items	(335)	(335)	(335)		(1,004)	(1,004)	(1,004)		
Change In Net Assets	(92,687)	(65,781)	(89,492)	23,711	(269,848)	(192,829)	(270,903)	78,073	(28.82)



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

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 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	534	611	411	200	818	1,843	1,234	609	49.40
Insurance	(11)	(3)	8	(11)	6	15	46	(31)	(67.95)
Other Expenses	3,375	3,111	3,827	(716)	11,747	18,328	11,482	6,846	59.63
Total Operating Expense	3,898	3,719	4,247	(528)	12,570	20,186	12,761	7,425	58.18
Total Operating Income	(3,898)	(3,719)	(4,247)	528	(12,570)	(20,186)	(12,761)	(7,425)	58.18
Non-Operating Income (Expense)									
Management Fees	3,898	3,719	4,248	(529)	12,570	20,186	12,744	7,442	58.40
Total Non-Operating Income (Expense)	3,898	3,719	4,248	(529)	12,570	20,186	12,744	7,442	58.40
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(17)	17	(100.00)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,271	2,985	7,284	(4,299)	5,602	6,509	21,853	(15,343)	(70.21)
Fleet Costs			92	(92)	(296)	15	275	(260)	(94.57)
Insurance	(81)	(2)	140	(142)	43	260	648	(388)	(59.87)
Other Expenses	761	590	1,948	(1,358)	2,396	3,376	5,919	(2,543)	(42.96)
Total Operating Expense	2,950	3,573	9,464	(5,891)	7,746	10,160	28,695	(18,534)	(64.59)
Total Operating Income	(2,950)	(3,573)	(9,464)	5,891	(7,746)	(10,160)	(28,695)	18,534	(64.59)
Non-Operating Income (Expense)									
Management Fees	406	498	1,327	(830)	1,065	1,482	3,982	(2,501)	(62.80)
Total Non-Operating Income (Expense)	406	498	1,327	(830)	1,065	1,482	3,982	(2,501)	(62.80)
Surplus or Deficit Prior to Non-Cash Items	(2,544)	(3,075)	(8,136)	5,061	(6,681)	(8,679)	(24,712)	16,033	(64.88)



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					75,054	68,762		68,762	100.00
Net Revenue					75,054	68,762		68,762	100.00
Operating Expense									
Salaries and Benefits	15,574	6,155	18,229	(12,074)	46,065	18,024	57,188	(39,164)	(68.48)
Insurance	(194)	(75)	213	(289)	123	456	1,105	(649)	(58.75)
Other Expenses	1,307	3,366	2,397	969	8,387	9,599	7,292	2,307	31.63
Total Operating Expense	16,687	9,446	20,840	(11,394)	54,575	28,079	65,585	(37,506)	(57.19)
Total Operating Income	(16,687)	(9,446)	(20,840)	11,394	20,479	40,682	(65,585)	106,268	(162.03)
Non-Operating Income (Expense)									
Management Fees	2,314	1,307	2,691	(1,384)	(2,933)	1,273	8,074	(6,802)	(84.24)
Total Non-Operating Income (Expense)	2,314	1,307	2,691	(1,384)	(2,933)	1,273	8,074	(6,802)	(84.24)
Surplus or Deficit Prior to Non-Cash Items	(14,373)	(8,139)	(18,149)	10,010	17,546	41,955	(57,511)	99,466	(172.95)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,906	14,008	14,153	(145)	41,366	42,598	42,459	139	.33
Fleet Costs	90	105	598	(493)	318	296	1,794	(1,498)	(83.50)
Outside Services		3	3	0	2	18	8	10	132.56
Protective Services	5,492	5,450	2,356	3,094	11,035	18,602	7,067	11,534	163.21
Insurance	(312)	41	395	(353)	200	719	1,778	(1,059)	(59.54)
Other Expenses	2,784	3,296	2,965	330	8,418	10,232	8,896	1,336	15.02
Total Operating Expense	21,960	22,903	20,470	2,434	61,339	72,465	62,003	10,462	16.87
Total Operating Income	(21,960)	(22,903)	(20,470)	(2,434)	(61,339)	(72,465)	(62,003)	(10,462)	16.87
Non-Operating Income (Expense)									
Management Fees	3,057	3,173	2,855	318	8,536	10,384	8,565	1,819	21.23
Total Non-Operating Income (Expense)	3,057	3,173	2,855	318	8,536	10,384	8,565	1,819	21.23
Surplus or Deficit Prior to Non-Cash Items	(18,902)	(19,730)	(17,615)	(2,116)	(52,803)	(62,082)	(53,438)	(8,644)	16.17
Non-Cash Items									
Depreciation & Amortization	(394)				(1,182)				
Total Non-Cash Items	(394)				(1,182)				
Change In Net Assets	(19,296)	(19,730)	(17,615)	(2,116)	(53,985)	(62,082)	(53,438)	(8,644)	16.17



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1				4				
Fleet Costs	(126)	42	225	(182)	1,310	228	675	(447)	(66.24)
Outside Services			2	(2)	2	3	5	(2)	(34.21)
Protective Services	2,939				7,973				
Insurance	(99)	76	43	33	87	76	130	(54)	(41.50)
Other Expenses	93	13	220	(208)	321	38	660	(623)	(94.32)
Total Operating Expense	2,808	131	490	(359)	9,697	344	1,470	(1,125)	(76.57)
Total Operating Income	(2,808)	(131)	(490)	359	(9,697)	(344)	(1,470)	1,125	(76.57)
Non-Operating Income (Expense)									
Management Fees	3,250	190	490	(300)	10,966	403	1,470	(1,067)	(72.58)
Total Non-Operating Income (Expense)	3,250	190	490	(300)	10,966	403	1,470	(1,067)	(72.58)
Surplus or Deficit Prior to Non-Cash Items	442	59		59	1,269	59		59	0.00
Non-Cash Items									
Depreciation & Amortization	(414)				(1,241)				
Total Non-Cash Items	(414)				(1,241)				
Change In Net Assets	29	59		59	29	59		59	0.00



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,400		2,400	(2,400)	9,600	7,200	7,200		
Net Revenue	2,400		2,400	(2,400)	9,600	7,200	7,200		
Operating Expense									
Salaries and Benefits	2,274	2,531	2,205	326	6,104	8,169	6,615	1,554	23.49
Insurance	(44)	(14)	37	(51)	23	66	199	(133)	(66.89)
Other Expenses	42	67	35	32	135	94	106	(12)	(11.24)
Total Operating Expense	2,272	2,584	2,277	307	6,262	8,328	6,919	1,409	20.37
Total Operating Income	128	(2,584)	123	(2,707)	3,338	(1,128)	281	(1,409)	(501.40)



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	37,351	45,707	48,565	(2,859)	115,204	138,107	145,696	(7,589)	(5.21)
Net Revenue	37,351	45,707	48,565	(2,859)	115,204	138,107	145,696	(7,589)	(5.21)
Operating Expense									
Salaries and Benefits	33,479	39,131	40,367	(1,236)	100,214	120,631	121,100	(469)	(.39)
Fleet Costs	4	17	167	(149)	62	96	500	(404)	(80.72)
Outside Services	(4)				(2)				
Insurance	(706)	20	666	(647)	403	1,423	3,195	(1,772)	(55.46)
Other Expenses	3,371	5,312	6,137	(825)	10,982	12,355	18,410	(6,056)	(32.89)
Total Operating Expense	36,145	44,480	47,337	(2,856)	111,659	134,505	143,205	(8,700)	(6.08)
Total Operating Income	1,206	1,227	1,229	(2)	3,545	3,602	2,491	1,111	44.59
Non-Operating Income (Expense)									
Management Fees	(66)	(86)	(22)	(64)	(197)	(180)	(66)	(113)	171.88
Total Non-Operating Income (Expense)	(66)	(86)	(22)	(64)	(197)	(180)	(66)	(113)	171.88
Surplus or Deficit Prior to Non-Cash Items	1,141	1,141	1,207	(66)	3,348	3,422	2,425	997	41.13
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)		(3,422)	(3,422)	(3,422)	0	.00
Total Non-Cash Items	(1,141)	(1,141)	(1,141)		(3,422)	(3,422)	(3,422)	0	.00
Change In Net Assets			66	(66)	(75)		(997)	997	(100.00)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	47,788	45,472	50,230	(4,759)	133,883	140,307	150,691	(10,384)	(6.89)
Insurance	(436)	(120)	332	(452)	271	833	1,803	(970)	(53.79)
Other Expenses	23,328	6,673	6,735	(63)	38,133	21,222	20,205	1,017	5.03
Total Operating Expense	70,680	52,024	57,297	(5,273)	172,287	162,362	172,699	(10,337)	(5.99)
Total Operating Income	(70,680)	(52,024)	(57,297)	5,273	(172,287)	(162,362)	(172,699)	10,337	(5.99)
Non-Operating Income (Expense)									
Management Fees	9,752	7,339	7,956	(617)	23,626	24,028	23,867	161	.68
Total Non-Operating Income (Expense)	9,752	7,339	7,956	(617)	23,626	24,028	23,867	161	.68
Surplus or Deficit Prior to Non-Cash Items	(60,928)	(44,685)	(49,341)	4,657	(148,661)	(138,334)	(148,832)	10,498	(7.05)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(803)	(2,984)	(803)	(2,181)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(803)	(2,984)	(803)	(2,181)	271.77
Change In Net Assets	(61,195)	(45,679)	(49,609)	3,930	(149,463)	(141,318)	(149,635)	8,317	(5.56)



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

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,896	24,391	25,869	(1,479)	80,592	75,922	77,608	(1,687)	(2.17)
Insurance	(614)	(151)	414	(564)	375	957	2,255	(1,298)	(57.56)
Other Expenses	6,232	9,143	8,517	626	20,799	29,258	25,550	3,708	14.51
Total Operating Expense	32,514	33,383	34,800	(1,416)	101,766	106,136	105,412	724	.69
Total Operating Income	(32,514)	(33,383)	(34,800)	1,416	(101,766)	(106,136)	(105,412)	(724)	0.69
Non-Operating Income (Expense)									
Management Fees	32,514	33,383	34,856	(1,473)	101,712	106,136	104,568	1,568	1.50
Total Non-Operating Income (Expense)	32,514	33,383	34,856	(1,473)	101,712	106,136	104,568	1,568	1.50
Surplus or Deficit Prior to Non-Cash Items			56	(56)	(53)		(844)	844	(100.00)

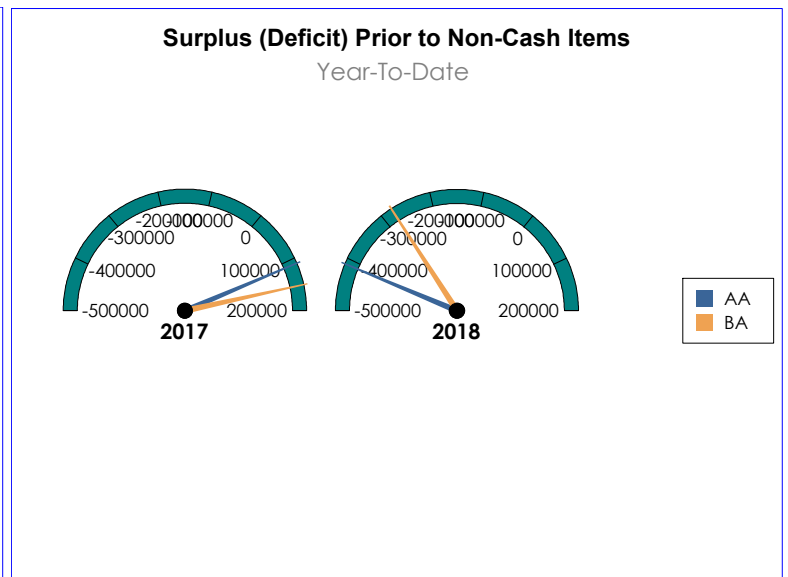
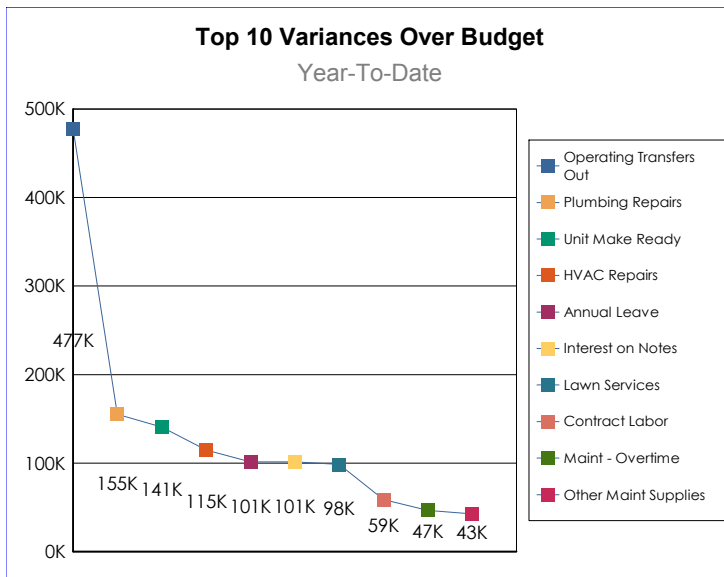
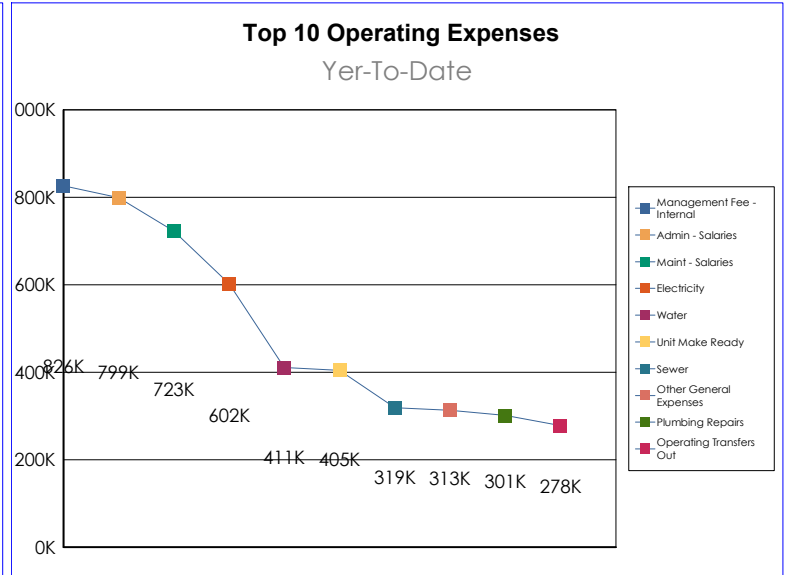
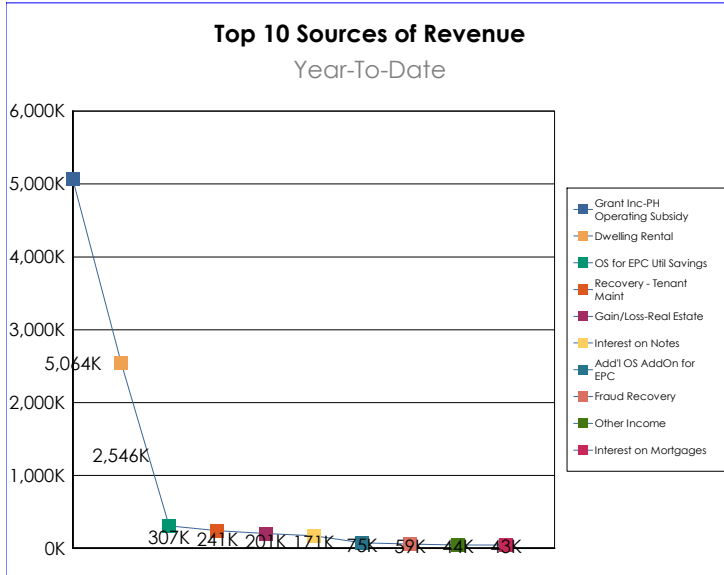
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	2,545,521	2,775,736	(230,215)	-8.29
Bad Debt, Net of Collections	18,012	46,908	(28,896)	-61.60
Other Tenant Revenue	98,810	122,703	(23,893)	-19.47
Grants	5,445,717	4,926,581	519,136	10.54
Miscellaneous Revenue	128,010	54,076	73,934	136.72
Net Revenue	8,236,070	7,926,005	310,065	3.91
Operating Expense				
Salaries and Benefits	2,590,868	2,626,785	(35,917)	-1.37
Supplies and Materials	581,958	364,454	217,504	59.68
Fleet Costs	36,542	32,883	3,658	11.13
Outside Services	1,731,716	1,160,260	571,456	49.25
Utilities	1,371,376	1,334,368	37,008	2.77
Protective Services	66,401	107,650	(41,249)	-38.32
Insurance	305,068	407,074	(102,005)	-25.06
Other Expenses	467,078	606,729	(139,650)	-23.02
Total Operating Expense	7,151,007	6,640,202	510,805	7.69
Total Operating Income	1,085,063	1,285,802	(200,740)	(\$15.61)
Non-Operating Income (Expense)				
Interest Expense	(13,621)		(13,621)	100.00
Interest Income	243,946	105,333	138,613	131.60
Replacement/Extraordinary Item	(172,582)	(152,341)	(20,241)	13.29
Other Income (Expense)	(319,951)	(346,078)	26,127	-7.55
Management Fees	(1,208,792)	(1,223,717)	14,925	-1.22
Transfers	(25,620)	53,794	(79,414)	-147.63
Total Non-Operating Income (Expense)	(1,496,620)	(1,563,009)	66,390	-4.25
Surplus or Deficit Prior to Non-Cash Items	(411,557)	(277,207)	(134,350)	\$48.47
Non-Cash Items				
Depreciation & Amortization	(2,770,234)	(2,747,503)	(22,732)	.83
Non-Oper Income (Expense)	1,027,590	1,901,974	(874,384)	-45.97
Total Non-Cash Items	(1,742,644)	(845,528)	(897,116)	106.10

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(2,154,201)	(1,122,735)	(1,031,466)	\$91.87
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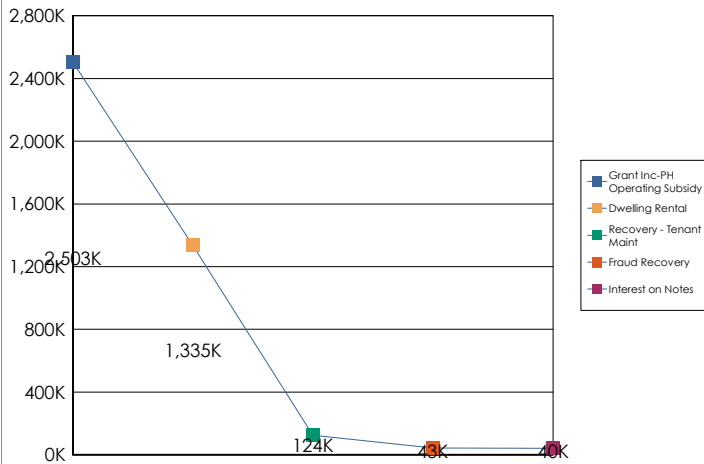


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

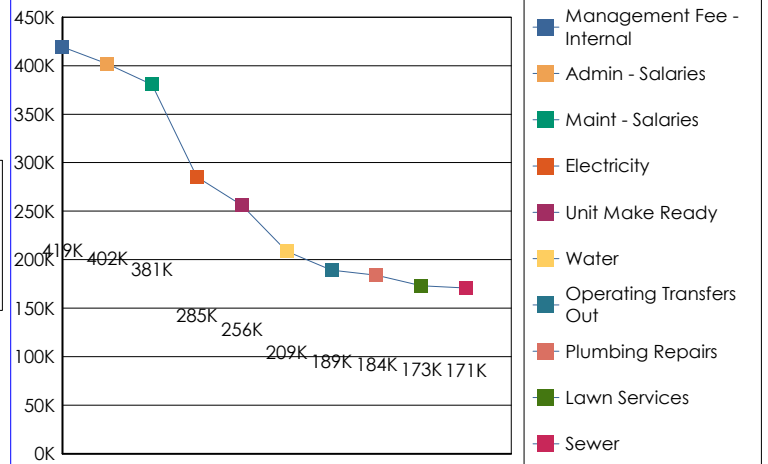
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	431,044	444,873	470,437	(25,564)	1,330,618	1,335,027	1,411,310	(76,284)	(5.41)
Bad Debt, Net of Collections	3,838	(268)	7,625	(7,893)	(3,929)	(36,414)	22,874	(59,288)	(259.20)
Other Tenant Revenue	24,925	16,187	19,437	(3,250)	59,827	50,167	58,311	(8,144)	(13.97)
Grants	787,854	862,882	767,012	95,870	2,363,733	2,542,421	2,301,037	241,384	10.49
Miscellaneous Revenue	3,702	8,795	7,198	1,597	24,133	55,288	21,593	33,695	156.05
Net Revenue	1,251,363	1,332,469	1,271,708	60,760	3,774,383	3,946,489	3,815,125	131,364	3.44
Operating Expense									
Salaries and Benefits	457,233	430,047	471,165	(41,118)	1,356,506	1,360,082	1,413,496	(53,415)	(3.78)
Supplies and Materials	103,823	125,944	65,566	60,378	255,965	349,960	196,698	153,262	77.92
Fleet Costs	8,881	7,333	5,127	2,206	32,328	22,799	15,381	7,418	48.23
Outside Services	298,802	457,691	200,672	257,020	726,207	1,067,301	602,016	465,286	77.29
Utilities	192,456	163,566	199,964	(36,398)	610,211	684,030	599,892	84,138	14.03
Protective Services	23,798	14,384	20,925	(6,541)	61,788	41,553	62,776	(21,222)	(33.81)
Insurance	26,654	7,639	72,988	(65,349)	143,622	139,740	239,344	(99,604)	(41.62)
HAP Expense									
Other Expenses	79,866	95,677	117,187	(21,511)	214,540	226,082	344,185	(118,103)	(34.31)
Total Operating Expense	1,191,512	1,302,281	1,153,595	148,686	3,401,168	3,891,547	3,473,787	417,759	12.03
Total Operating Income	59,851	30,187	118,113	(87,926)	373,215	54,942	341,337	(286,395)	(83.90)
Non-Operating Income (Expense)									
Interest Expense		(1,856)		(1,856)		(3,743)		(3,743)	100.00
Interest Income	16,182	17,477	14,074	3,402	41,419	54,154	42,223	11,931	28.26
Replacement/Extraordinary Item	(25,264)	(30,055)	(19,728)	(10,328)	(83,357)	(106,889)	(59,183)	(47,706)	80.61
Other Income (Expense)									
Management Fees	(190,911)	(199,495)	(199,421)	(74)	(570,806)	(591,035)	(598,263)	7,228	(1.21)
Transfers	23,626	(8,811)	9,429	(18,240)	70,876	(33,431)	28,287	(61,718)	(218.18)
Total Non-Operating Income (Expense)	(176,367)	(222,741)	(195,645)	(27,095)	(541,869)	(680,943)	(586,936)	(94,007)	16.02
Surplus or (Deficit) Prior to Non-Cash Items	(116,516)	(192,553)	(77,532)	(115,021)	(168,654)	(626,001)	(245,599)	(380,402)	154.89
Non-Cash Items									
Depreciation & Amortization	(535,558)	(481,117)	(479,325)	(1,792)	(1,617,125)	(1,454,619)	(1,447,899)	(6,720)	.46
Non-Oper Income (Expense)	5,259	(667)	533,162	(533,829)	(1,484)	(10,915)	1,599,485	(1,610,400)	(100.68)
Total Non-Cash Items	(530,300)	(481,785)	53,837	(535,621)	(1,618,609)	(1,465,534)	151,587	(1,617,120)	(1,066.80)
Change In Net Assets	(646,816)	(674,338)	(23,696)	(650,642)	(1,787,262)	(2,091,535)	(94,012)	(1,997,522)	2,124.74

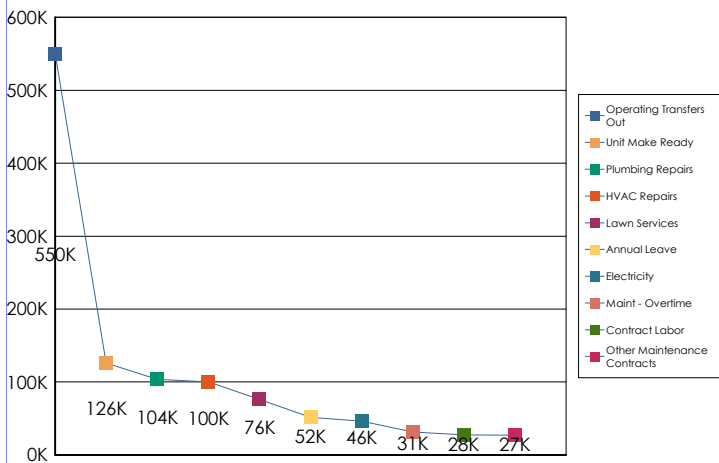
Top 5 Sources of Revenue
Year-To-Date



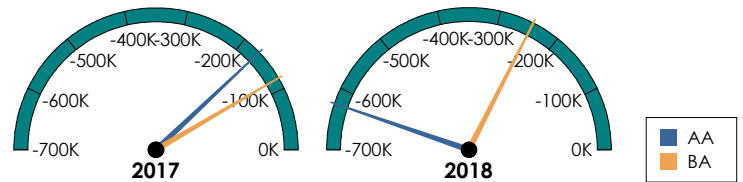
Top 10 Operating Expenses
Year-To-Date



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 September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(214)		(214)	100.00
Bad Debt, Net of Collections	0			0		214		214	100.00
Grants	0	15,573	14,356	1,217		45,894	43,067	2,827	6.56
Net Revenue	0	15,573	14,356	1,217		45,894	43,067	2,827	6.56
Operating Expense									
Salaries and Benefits	658	631	1,060	(430)	2,047	2,313	3,181	(867)	-27.27
Fleet Costs	0		35	(35)			105	(105)	-100.00
Outside Services	2,325	8,689	2,883	5,806	7,603	19,649	8,649	11,001	127.20
Utilities	0			0		23		23	100.00
Protective Services	0		270	(270)			811	(811)	-100.00
Insurance	407	948	1,358	(410)	2,487	3,402	4,119	(717)	-17.40
Other Expenses	539	387	351	36	795	708	1,040	(332)	-31.94
Total Operating Expense	3,929	10,655	5,957	4,697	12,933	26,096	17,904	8,191	45.75
Total Operating Income	(3,929)	4,918	8,399	(3,481)	(12,933)	19,798	25,163	(5,364)	(21.32)
Non-Operating Income (Expense)									
Interest Income	267	2,279	543	1,737	824	8,130	1,628	6,502	399.38
Management Fees	(66)	(2,471)	(1,010)	(1,461)	(213)	(5,536)	(3,029)	(2,506)	82.74
Transfers	(17,767)	(105,669)	(240,378)	134,709	(98,662)	(155,197)	(721,133)	565,936	-78.48
Total Non-Operating Income (Expense)	(17,566)	(105,861)	(240,845)	134,984	(98,052)	(152,603)	(722,534)	569,932	-78.88
Income Before Non-Cash Items	(21,495)	(100,943)	(232,446)	131,504	(110,985)	(132,804)	(697,371)	564,567	(80.96)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(11,883)	(11,883)	(11,883)	0	.00
Non-Oper Income (Expense)	5,259	(667)	44,402	(45,070)	(1,484)	123,148	133,207	(10,059)	-7.55
Total Non-Cash Items	1,298	(4,629)	40,441	(45,070)	(13,367)	111,264	121,324	(10,060)	-8.29
Change In Net Assets	(20,198)	(105,571)	(192,005)	86,434	(124,352)	(21,540)	(576,048)	554,508	(96.26)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	48,154	49,291	46,833	2,457	148,254	145,765	140,500	5,265	3.75
Bad Debt, Net of Collections	2,899	(366)	(954)	588	8,976	(22,557)	(2,862)	(19,694)	688.04
Other Tenant Revenue	1,380	1,500	1,272	228	3,869	4,335	3,815	520	13.62
Grants	200,917	220,828	196,447	24,381	602,750	650,821	589,342	61,479	10.43
Miscellaneous Revenue	150	3,562	558	3,004	7,973	33,517	1,674	31,843	1,901.95
Net Revenue	253,500	274,814	244,156	30,658	771,823	811,881	732,469	79,412	10.84
Operating Expense									
Salaries and Benefits	72,630	72,604	82,370	(9,766)	223,336	231,782	247,111	(15,328)	-6.20
Supplies and Materials	17,633	23,890	15,601	8,288	50,731	80,105	46,804	33,301	71.15
Fleet Costs	2,560	2,549	868	1,681	5,388	4,269	2,604	1,664	63.91
Outside Services	66,092	108,992	42,351	66,641	175,701	253,404	127,053	126,351	99.45
Utilities	36,813	31,115	34,717	(3,601)	90,737	115,075	104,150	10,926	10.49
Protective Services	8,073	3,971	2,811	1,160	23,570	10,204	8,434	1,770	20.99
Insurance	4,193	7,631	14,770	(7,139)	26,611	35,098	47,706	(12,608)	-26.43
Other Expenses	10,603	12,892	9,425	3,467	24,848	28,349	26,671	1,678	6.29
Total Operating Expense	218,596	263,644	202,913	60,731	620,921	758,287	610,533	147,754	24.20
Total Operating Income	34,903	11,170	41,243	(30,073)	150,902	53,594	121,937	(68,342)	(56.05)
Non-Operating Income (Expense)									
Interest Expense	0	(542)		(542)		(1,093)		(1,093)	100.00
Interest Income	6	598	6	593	17	1,843	17	1,826	10,510.82
Replacement/Extraordinary Item	(6,800)	(4,468)	(4,432)	(36)	(24,639)	(16,988)	(13,297)	(3,691)	27.75
Management Fees	(31,371)	(31,352)	(32,792)	1,440	(97,666)	(97,405)	(98,377)	972	-.99
Transfers	5,637	5,231	1,607	3,624	16,910	(1,337)	4,821	(6,158)	-127.72
Total Non-Operating Income (Expense)	(32,528)	(30,533)	(35,612)	5,079	(105,378)	(114,979)	(106,836)	(8,144)	7.62
Income Before Non-Cash Items	2,375	(19,363)	5,631	(24,994)	45,525	(61,385)	15,101	(76,486)	(506.50)
Non-Cash Items									
Depreciation & Amortization	(56,991)	(57,430)	(56,991)	(439)	(171,302)	(172,353)	(170,974)	(1,380)	.81
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(56,991)	(57,430)	(56,991)	(439)	(171,302)	(172,353)	(170,974)	(1,380)	.81
Change In Net Assets	(54,616)	(76,793)	(51,360)	(25,433)	(125,777)	(233,738)	(155,873)	(77,866)	49.95



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,909	22,046	19,948	2,098	56,614	61,634	59,844	1,790	2.99
Bad Debt, Net of Collections	(1,198)	(4,136)	(979)	(3,157)	(110)	(71)	(2,937)	2,866	-97.59
Other Tenant Revenue	285	270	300	(30)	735	3,034	899	2,135	237.53
Grants	50,915	52,973	47,125	5,848	152,746	156,122	141,374	14,748	10.43
Miscellaneous Revenue	0	450	5	445		600	16	584	3,590.04
Net Revenue	69,911	71,603	66,399	5,204	209,985	221,319	199,196	22,123	11.11
Operating Expense									
Salaries and Benefits	22,004	13,834	20,071	(6,237)	66,829	42,790	60,212	(17,422)	-28.93
Supplies and Materials	4,881	11,443	6,361	5,082	18,871	27,071	19,083	7,988	41.86
Fleet Costs	(1,088)	78	287	(209)	526	351	861	(510)	-59.21
Outside Services	8,856	12,046	8,815	3,230	29,700	43,754	26,445	17,308	65.45
Utilities	6,574	6,550	8,147	(1,597)	22,771	21,244	24,442	(3,198)	-13.08
Protective Services	0	(140)	834	(974)		673	2,501	(1,829)	-73.10
Insurance	1,277	2,201	4,387	(2,185)	7,734	10,492	14,077	(3,585)	-25.46
Other Expenses	3,982	4,692	4,641	51	11,353	11,039	13,698	(2,660)	-19.42
Total Operating Expense	46,486	50,704	53,542	(2,838)	157,783	157,414	161,320	(3,906)	-2.42
Total Operating Income	23,425	20,899	12,857	8,042	52,202	63,905	37,877	26,028	68.72
Non-Operating Income (Expense)									
Interest Income	2	191	2	189	6	583	6	577	9,521.29
Replacement/Extraordinary Item	(572)	(2,446)	(3,517)	1,071	(8,595)	(9,547)	(10,550)	1,003	-9.50
Other Income (Expense)	(500)			0	(500)				
Management Fees	(10,362)	(10,384)	(10,497)	113	(30,434)	(31,886)	(31,491)	(395)	1.26
Transfers	1,588	2,315	476	1,839	4,764	2,050	1,428	623	43.61
Total Non-Operating Income (Expense)	(9,844)	(10,323)	(13,536)	3,212	(34,759)	(38,800)	(40,607)	1,807	-4.45
Income Before Non-Cash Items	13,581	10,575	(679)	11,255	17,443	25,105	(2,730)	27,835	(1,019.43)
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,508)	(8,454)	(54)	(25,362)	(25,416)	(25,362)	(54)	.21
Total Non-Cash Items	(8,454)	(8,508)	(8,454)	(54)	(25,362)	(25,416)	(25,362)	(54)	.21
Change In Net Assets	5,127	2,067	(9,133)	11,201	(7,919)	(311)	(28,092)	27,781	(98.89)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,227	19,344	19,523	(179)	57,911	57,247	58,570	(1,323)	-2.26
Bad Debt, Net of Collections	185	(1,096)	538	(1,634)	2,193	(3,086)	1,613	(4,699)	-291.28
Other Tenant Revenue	375	328	339	(12)	920	1,173	1,018	155	15.25
Grants	49,511	52,420	46,632	5,788	148,534	154,491	139,897	14,594	10.43
Miscellaneous Revenue	13	(15)	335	(350)	13	(15)	1,004	(1,019)	-101.49
Net Revenue	69,311	70,981	67,367	3,614	209,570	209,811	202,102	7,708	3.81
Operating Expense									
Salaries and Benefits	18,958	20,273	18,835	1,438	55,113	60,069	56,506	3,563	6.31
Supplies and Materials	9,931	4,207	3,060	1,146	12,907	15,291	9,181	6,109	66.54
Fleet Costs	1,015	334	328	5	1,317	632	985	(352)	-35.79
Outside Services	19,431	6,076	11,924	(5,848)	43,880	53,030	35,771	17,259	48.25
Utilities	13,461	10,029	11,665	(1,636)	37,548	37,827	34,995	2,832	8.09
Protective Services	786		789	(789)	1,393		2,366	(2,366)	-100.00
Insurance	2,905	2,088	4,078	(1,990)	8,300	9,100	13,123	(4,023)	-30.65
Other Expenses	4,760	5,185	6,379	(1,194)	13,340	12,384	18,750	(6,365)	-33.95
Total Operating Expense	71,247	48,191	57,059	(8,868)	173,797	188,334	171,677	16,657	9.70
Total Operating Income	(1,936)	22,790	10,309	12,481	35,774	21,477	30,425	(8,949)	(29.41)
Non-Operating Income (Expense)									
Interest Income	2	231	2	229	7	735	7	728	9,983.13
Replacement/Extraordinary Item	(1,455)	(1,926)	(1,949)	24	(6,287)	(3,810)	(5,848)	2,038	-34.86
Management Fees	(10,740)	(10,317)	(10,031)	(286)	(29,876)	(30,889)	(30,094)	(796)	2.64
Transfers	1,463	2,190	445	1,744	4,390	1,935	1,336	599	44.80
Total Non-Operating Income (Expense)	(10,729)	(9,822)	(11,533)	1,711	(31,766)	(32,029)	(34,598)	2,569	-7.43
Income Before Non-Cash Items	(12,665)	12,968	(1,224)	14,192	4,008	(10,552)	(4,172)	(6,379)	152.89
Non-Cash Items									
Depreciation & Amortization	(18,220)	(14,855)	(15,480)	625	(54,661)	(47,486)	(46,440)	(1,046)	2.25
Non-Oper Income (Expense)	0		217,551	(217,551)			652,653	(652,653)	-100.00
Total Non-Cash Items	(18,220)	(14,855)	202,071	(216,926)	(54,661)	(47,486)	606,213	(653,699)	-107.83
Change In Net Assets	(30,885)	(1,887)	200,847	(202,734)	(50,653)	(58,038)	602,041	(660,078)	(109.64)



Fair Avenue/Matt Garcia
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	63,110	63,375	65,210	(1,835)	187,783	189,378	195,629	(6,251)	-3.20
Bad Debt, Net of Collections	467	2,322	139	2,183	(3,098)	11	418	(407)	-97.35
Other Tenant Revenue	412	419	1,046	(627)	2,479	1,861	3,138	(1,277)	-40.71
Grants	45,472	52,147	46,287	5,860	136,415	153,687	138,862	14,825	10.68
Miscellaneous Revenue	1,464	1,514	1,731	(217)	5,103	4,442	5,193	(751)	-14.46
Net Revenue	110,925	119,777	114,413	5,364	328,681	349,379	343,240	6,139	1.79
Operating Expense									
Salaries and Benefits	50,377	43,322	48,359	(5,037)	151,576	130,306	145,076	(14,770)	-10.18
Supplies and Materials	8,148	12,728	4,314	8,414	16,759	26,541	12,942	13,599	105.08
Fleet Costs	2,180	213	281	(68)	3,487	872	842	30	3.56
Outside Services	11,013	16,416	9,508	6,909	31,314	33,581	28,523	5,058	17.73
Utilities	20,931	4,787	18,417	(13,629)	70,546	64,713	55,250	9,463	17.13
Protective Services	5,249	2,239	1,527	712	10,233	5,867	4,580	1,287	28.09
Insurance	1,709	4,369	3,417	951	5,218	10,047	12,231	(2,184)	-17.85
Other Expenses	7,490	7,855	8,053	(198)	17,931	19,807	23,486	(3,679)	-15.67
Total Operating Expense	107,097	91,929	93,875	(1,946)	307,064	291,735	282,931	8,804	3.11
Total Operating Income	3,828	27,849	20,539	7,310	21,617	57,644	60,309	(2,665)	(4.42)
Non-Operating Income (Expense)									
Interest Expense	0	(1,314)		(1,314)		(2,650)		(2,650)	100.00
Interest Income	0	18	0	17	1	83	1	82	6,668.29
Replacement/Extraordinary Item	(3,501)	(2,022)	(1,260)	(762)	(5,193)	(5,470)	(3,780)	(1,690)	44.72
Management Fees	(16,641)	(16,371)	(16,648)	277	(49,802)	(49,098)	(49,945)	847	-1.70
Transfers	1,336	(1,999)	873	(2,872)	4,009	(16,251)	2,618	(18,869)	-720.74
Total Non-Operating Income (Expense)	(18,806)	(21,689)	(17,035)	(4,654)	(50,984)	(73,386)	(51,106)	(22,281)	43.60
Income Before Non-Cash Items	(14,978)	6,160	3,503	2,657	(29,368)	(15,742)	9,203	(24,946)	(271.05)
Non-Cash Items									
Depreciation & Amortization	(31,034)	(31,532)	(31,034)	(498)	(93,101)	(94,597)	(93,101)	(1,495)	1.61
Non-Oper Income (Expense)	0		271,208	(271,208)			813,625	(813,625)	-100.00
Total Non-Cash Items	(31,034)	(31,532)	240,175	(271,707)	(93,101)	(94,597)	720,524	(815,120)	-113.13
Change In Net Assets	(46,011)	(25,372)	243,678	(269,050)	(122,469)	(110,339)	729,727	(840,066)	(115.12)



Highview/W Sinkin
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	23,180	24,111	24,877	(766)	69,160	70,076	74,632	(4,556)	-6.10
Bad Debt, Net of Collections	17	11,070	1,039	10,031	1,853	673	3,118	(2,445)	-78.42
Other Tenant Revenue	2,103	2,157	1,697	460	5,501	5,832	5,091	741	14.56
Grants	33,388	34,157	30,367	3,790	100,164	100,666	91,100	9,566	10.50
Miscellaneous Revenue	0	25		25		125		125	100.00
Net Revenue	58,688	71,519	57,980	13,539	176,678	177,372	173,941	3,431	1.97
Operating Expense									
Salaries and Benefits	18,735	13,492	18,692	(5,200)	52,846	49,572	56,077	(6,505)	-11.60
Supplies and Materials	4,737	11,205	4,351	6,854	16,205	27,346	13,054	14,291	109.48
Fleet Costs	1,946	138	169	(31)	3,174	1,723	508	1,215	239.22
Outside Services	7,627	63,853	11,080	52,774	29,724	88,539	33,239	55,301	166.37
Utilities	21,173	7,782	11,615	(3,833)	54,354	46,002	34,844	11,158	32.02
Protective Services	579	888	665	223	1,521	1,285	1,994	(710)	-35.58
Insurance	929	1,645	2,992	(1,346)	5,119	7,171	9,755	(2,584)	-26.49
Other Expenses	3,984	4,037	4,288	(251)	9,097	9,515	12,513	(2,998)	-23.96
Total Operating Expense	59,709	103,042	53,852	49,190	172,041	231,153	161,985	69,168	42.70
Total Operating Income	(1,021)	(31,522)	4,129	(35,651)	4,638	(53,781)	11,956	(65,737)	(549.81)
Non-Operating Income (Expense)									
Interest Income	0		0	0	1	36	1	35	2,830.89
Replacement/Extraordinary Item	(1,266)	(2,774)	(1,322)	(1,452)	(4,456)	(8,496)	(3,966)	(4,529)	114.20
Management Fees	(7,530)	(9,152)	(8,338)	(814)	(21,374)	(25,333)	(25,014)	(319)	1.27
Transfers	1,092	1,845	379	1,467	3,275	1,634	1,137	498	43.77
Total Non-Operating Income (Expense)	(7,705)	(10,081)	(9,281)	(800)	(22,555)	(32,158)	(27,842)	(4,316)	15.50
Income Before Non-Cash Items	(8,726)	(41,603)	(5,152)	(36,451)	(17,917)	(85,939)	(15,886)	(70,053)	440.98
Non-Cash Items									
Depreciation & Amortization	(9,827)	(7,449)	(7,379)	(70)	(29,480)	(27,337)	(27,032)	(305)	1.13
Total Non-Cash Items	(9,827)	(7,449)	(7,379)	(70)	(29,480)	(27,337)	(27,032)	(305)	1.13
Change In Net Assets	(18,552)	(49,052)	(12,531)	(36,521)	(47,397)	(113,276)	(42,918)	(70,358)	163.94



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,265	26,240	26,333	(93)	80,143	79,686	79,000	686	.87
Bad Debt, Net of Collections	271		(2)	2	1,282	(448)	(5)	(444)	9,856.00
Other Tenant Revenue	199	100	371	(271)	835	791	1,112	(322)	-28.92
Grants	24,483	25,589	22,715	2,874	73,449	75,415	68,144	7,271	10.67
Miscellaneous Revenue	63		42	(42)	125		125	(125)	-100.00
Net Revenue	51,281	51,929	49,459	2,470	155,835	155,444	148,377	7,067	4.76
Operating Expense									
Salaries and Benefits	24,514	25,313	27,855	(2,543)	74,185	82,605	83,566	(961)	-1.15
Supplies and Materials	3,418	3,165	1,263	1,903	5,934	9,298	3,788	5,511	145.49
Fleet Costs	137	169	178	(9)	416	535	534	1	.21
Outside Services	12,898	24,923	3,914	21,009	22,286	30,544	11,741	18,802	160.14
Utilities	10,349	10,836	6,645	4,191	29,737	40,492	19,936	20,556	103.11
Protective Services	0		732	(732)		807	2,197	(1,390)	-63.26
Insurance	696	2,702	2,891	(189)	4,536	7,815	9,958	(2,143)	-21.52
Other Expenses	3,974	4,493	5,041	(548)	11,233	10,044	14,816	(4,772)	-32.21
Total Operating Expense	55,985	71,600	48,519	23,081	148,327	182,141	146,537	35,604	24.30
Total Operating Income	(4,703)	(19,671)	940	(20,611)	7,508	(26,697)	1,840	(28,537)	(1,551.21)
Non-Operating Income (Expense)									
Interest Income	0			0		39		39	100.00
Replacement/Extraordinary Item	(808)	(1,342)	(317)	(1,025)	(3,224)	(4,291)	(950)	(3,341)	351.63
Management Fees	(8,315)	(8,810)	(9,220)	410	(24,137)	(26,345)	(27,661)	1,316	-4.76
Transfers	714	2,033	424	1,609	2,142	1,806	1,273	534	41.93
Total Non-Operating Income (Expense)	(8,409)	(8,119)	(9,113)	994	(25,219)	(28,790)	(27,338)	(1,452)	5.31
Income Before Non-Cash Items	(13,112)	(27,790)	(8,173)	(19,617)	(17,711)	(55,487)	(25,499)	(29,988)	117.61
Non-Cash Items									
Depreciation & Amortization	(17,935)	(14,909)	(14,779)	(130)	(53,889)	(44,727)	(44,337)	(390)	.88
Total Non-Cash Items	(17,935)	(14,909)	(14,779)	(130)	(53,889)	(44,727)	(44,337)	(390)	.88
Change In Net Assets	(31,047)	(42,699)	(22,952)	(19,747)	(71,600)	(100,214)	(69,835)	(30,379)	43.50



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	22,225	21,502	23,492	(1,990)	65,579	68,540	70,475	(1,935)	-2.75
Bad Debt, Net of Collections	0	(3,321)	334	(3,655)	(7,869)	(2,838)	1,002	(3,841)	-383.17
Other Tenant Revenue	1,984	1,958	2,249	(291)	6,033	5,435	6,748	(1,313)	-19.45
Grants	23,910	27,083	24,073	3,010	71,729	79,819	72,219	7,600	10.52
Miscellaneous Revenue	0	25	38	(13)		475	113	363	322.22
Net Revenue	48,119	47,247	50,185	(2,939)	135,472	151,431	150,556	874	.58
Operating Expense									
Salaries and Benefits	13,127	17,966	17,845	121	46,881	58,017	53,536	4,481	8.37
Supplies and Materials	2,081	6,075	1,938	4,137	5,155	10,838	5,813	5,025	86.45
Fleet Costs	1,395	46	166	(121)	2,185	93	499	(406)	-81.43
Outside Services	11,779	13,649	5,544	8,105	17,089	20,809	16,631	4,177	25.12
Utilities	11,771	13,428	14,017	(589)	34,079	38,697	42,052	(3,355)	-7.98
Protective Services	351		642	(642)	2,012		1,927	(1,927)	-100.00
Insurance	704	1,494	3,075	(1,581)	5,225	7,047	10,080	(3,033)	-30.09
Other Expenses	3,120	2,927	3,229	(302)	7,617	7,775	9,377	(1,602)	-17.08
Total Operating Expense	44,327	55,584	46,456	9,127	120,242	143,276	139,915	3,360	2.40
Total Operating Income	3,792	(8,337)	3,729	(12,066)	15,230	8,155	10,641	(2,486)	(23.36)
Non-Operating Income (Expense)									
Interest Income	2	7	2	5	5	32	5	27	513.26
Replacement/Extraordinary Item	(1,861)	(1,665)	(775)	(890)	(2,270)	(4,909)	(2,325)	(2,584)	111.15
Management Fees	(8,351)	(8,372)	(8,402)	30	(24,299)	(24,566)	(25,205)	639	-2.53
Transfers	731	1,783	362	1,421	2,193	1,575	1,085	490	45.15
Total Non-Operating Income (Expense)	(9,479)	(8,247)	(8,813)	566	(24,371)	(27,868)	(26,439)	(1,429)	5.40
Income Before Non-Cash Items	(5,687)	(16,584)	(5,084)	(11,500)	(9,141)	(19,713)	(15,799)	(3,914)	24.77
Non-Cash Items									
Depreciation & Amortization	(13,695)	(8,944)	(11,250)	2,305	(45,965)	(26,833)	(33,749)	6,916	-20.49
Total Non-Cash Items	(13,695)	(8,944)	(11,250)	2,305	(45,965)	(26,833)	(33,749)	6,916	-20.49
Change In Net Assets	(19,383)	(25,529)	(16,334)	(9,195)	(55,106)	(46,546)	(49,548)	3,002	(6.06)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	23,900	27,783	28,332	(548)	90,713	86,465	84,995	1,470	1.73
Bad Debt, Net of Collections	(1,623)	(876)	1,511	(2,387)	12,429	8,452	4,533	3,919	86.47
Other Tenant Revenue	5,544	6,261	5,964	297	17,906	18,024	17,891	133	.75
Grants	66,268	71,244	63,350	7,894	198,803	209,968	190,050	19,918	10.48
Miscellaneous Revenue	(12,142)	1,650	1,267	383	(12,092)	1,813	3,800	(1,988)	-52.30
Net Revenue	81,946	106,062	100,423	5,639	307,759	324,722	301,268	23,454	7.78
Operating Expense									
Salaries and Benefits	34,900	33,545	35,761	(2,216)	94,722	107,767	107,283	484	.45
Supplies and Materials	4,012	12,704	4,080	8,625	15,104	22,388	12,239	10,149	82.93
Fleet Costs	1,381	543	439	104	5,753	2,553	1,317	1,236	93.84
Outside Services	30,929	47,316	17,395	29,920	75,693	134,937	52,186	82,750	158.57
Utilities	9,533	11,192	11,118	74	27,332	34,006	33,353	654	1.96
Protective Services	1,460	1,375	1,397	(22)	3,567	5,667	4,192	1,475	35.19
Insurance	2,255	3,818	7,687	(3,868)	13,340	16,957	24,628	(7,672)	-31.15
Other Expenses	6,145	7,015	7,407	(393)	15,363	15,527	21,566	(6,039)	-28.00
Total Operating Expense	90,615	117,509	85,284	32,225	250,875	339,801	256,764	83,037	32.34
Total Operating Income	(8,669)	(11,447)	15,139	(26,585)	56,885	(15,079)	44,505	(59,584)	(133.88)
Non-Operating Income (Expense)									
Interest Income	1	18	1	17	2	129	2	127	6,319.90
Replacement/Extraordinary Item	(2,285)	(1,669)	(1,285)	(384)	(4,076)	(4,614)	(3,856)	(758)	19.66
Other Income (Expense)	425			0	425				
Management Fees	(14,738)	(17,774)	(17,309)	(465)	(44,442)	(51,826)	(51,926)	100	-.19
Transfers	1,919	3,879	784	3,094	5,756	3,423	2,353	1,071	45.52
Total Non-Operating Income (Expense)	(14,679)	(15,547)	(17,809)	2,263	(42,335)	(52,887)	(53,428)	540	-1.01
Income Before Non-Cash Items	(23,348)	(26,993)	(2,670)	(24,323)	14,550	(67,966)	(8,923)	(59,043)	661.71
Non-Cash Items									
Depreciation & Amortization	(104,557)	(104,927)	(104,273)	(654)	(313,800)	(314,416)	(313,076)	(1,340)	.43
Total Non-Cash Items	(104,557)	(104,927)	(104,273)	(654)	(313,800)	(314,416)	(313,076)	(1,340)	.43
Change In Net Assets	(127,905)	(131,920)	(106,943)	(24,977)	(299,250)	(382,382)	(321,999)	(60,383)	18.75



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,713	42,174	47,917	(5,743)	120,631	127,808	143,750	(15,942)	-11.09
Bad Debt, Net of Collections	600	(9,775)	(74)	(9,701)	1,259	(2,156)	(221)	(1,935)	875.83
Other Tenant Revenue	444	748	696	52	1,702	1,229	2,087	(859)	-41.15
Grants	44,876	46,456	41,240	5,216	134,799	136,914	123,720	13,194	10.66
Miscellaneous Revenue	1,502	1,489	1,588	(99)	4,756	5,692	4,764	928	19.48
Net Revenue	88,135	81,093	91,367	(10,274)	263,147	269,487	274,100	(4,613)	-1.68
Operating Expense									
Salaries and Benefits	39,962	36,452	42,539	(6,088)	123,787	132,552	127,618	4,934	3.87
Supplies and Materials	8,252	9,530	4,708	4,822	27,355	33,979	14,125	19,854	140.56
Fleet Costs	21		210	(210)	73	687	630	57	9.09
Outside Services	5,903	21,387	8,822	12,565	20,221	42,345	26,466	15,878	59.99
Utilities	12,209	11,896	13,987	(2,090)	30,268	35,801	41,960	(6,159)	-14.68
Protective Services	2,433	2,803	1,301	1,502	5,791	7,858	3,904	3,953	101.25
Insurance	1,619	2,773	3,026	(252)	7,911	8,240	10,801	(2,561)	-23.71
Other Expenses	5,351	6,752	7,347	(595)	16,495	15,534	21,468	(5,934)	-27.64
Total Operating Expense	75,751	91,594	81,941	9,653	231,901	276,996	246,973	30,023	12.16
Total Operating Income	12,383	(10,501)	9,426	(19,928)	31,246	(7,509)	27,128	(34,636)	(127.68)
Non-Operating Income (Expense)									
Interest Income	3	36	3	33	9	179	9	170	1,825.38
Replacement/Extraordinary Item	(420)	(1,012)	(1,154)	142	(4,066)	(6,910)	(3,463)	(3,448)	99.57
Management Fees	(15,997)	(16,020)	(16,115)	95	(48,383)	(47,631)	(48,346)	715	-1.48
Transfers	1,375	3,613	730	2,883	4,124	3,189	2,190	998	45.57
Total Non-Operating Income (Expense)	(15,039)	(13,383)	(16,536)	3,153	(48,315)	(51,173)	(49,609)	(1,565)	3.15
Income Before Non-Cash Items	(2,655)	(23,884)	(7,110)	(16,774)	(17,069)	(58,682)	(22,481)	(36,201)	161.03
Non-Cash Items									
Depreciation & Amortization	(51,661)	(51,375)	(51,472)	97	(155,209)	(154,008)	(154,416)	408	-.26
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,661)	(51,375)	(51,472)	97	(155,209)	(154,008)	(154,416)	408	-.26
Change In Net Assets	(54,317)	(75,259)	(58,582)	(16,677)	(172,278)	(212,690)	(176,897)	(35,794)	20.23



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,420	11,512	11,667	(155)	33,938	34,899	35,000	(101)	-.29
Bad Debt, Net of Collections	100	361	(85)	446	557	514	(254)	768	-302.55
Other Tenant Revenue	105		189	(189)	551	431	567	(136)	-24.04
Grants	8,659	9,295	8,250	1,045	25,977	27,393	24,749	2,644	10.68
Miscellaneous Revenue	25		25	(25)	75		75	(75)	-100.00
Net Revenue	20,309	21,168	20,046	1,122	61,099	63,237	60,137	3,100	5.15
Operating Expense									
Salaries and Benefits	6,819	8,878	7,282	1,596	19,477	27,614	21,846	5,769	26.41
Supplies and Materials	2,613	2,689	887	1,802	3,453	7,431	2,661	4,770	179.27
Fleet Costs	0		36	(36)			109	(109)	-100.00
Outside Services	6,116	(13,515)	2,784	(16,299)	14,586	(4,111)	8,352	(12,463)	-149.22
Utilities	5,513	6,136	3,750	2,386	16,848	18,412	11,250	7,162	63.66
Protective Services	0		282	(282)			845	(845)	-100.00
Insurance	1,010	583	1,065	(482)	2,485	2,479	3,556	(1,076)	-30.27
Other Expenses	1,980	1,686	2,008	(322)	4,800	4,016	5,902	(1,887)	-31.96
Total Operating Expense	24,050	6,456	18,094	(11,638)	61,649	55,842	54,521	1,321	2.42
Total Operating Income	(3,742)	14,711	1,951	12,760	(550)	7,395	5,616	1,778	31.67
Non-Operating Income (Expense)									
Interest Income	0	1		1		26		26	100.00
Replacement/Extraordinary Item	(2,482)	(45)	(63)	18	(2,482)	(3,494)	(190)	(3,305)	1,743.75
Management Fees	(3,912)	(3,035)	(3,439)	404	(11,386)	(8,760)	(10,318)	1,558	-15.10
Transfers	245	782	160	622	736	692	481	211	43.94
Total Non-Operating Income (Expense)	(6,149)	(2,297)	(3,342)	1,045	(13,132)	(11,536)	(10,027)	(1,509)	15.05
Income Before Non-Cash Items	(9,891)	12,414	(1,391)	13,805	(13,682)	(4,141)	(4,410)	269	(6.10)
Non-Cash Items									
Depreciation & Amortization	(5,063)	(5,133)	(5,063)	(70)	(15,188)	(15,398)	(15,188)	(210)	1.38
Total Non-Cash Items	(5,063)	(5,133)	(5,063)	(70)	(15,188)	(15,398)	(15,188)	(210)	1.38
Change In Net Assets	(14,954)	7,281	(6,453)	13,735	(28,870)	(19,540)	(19,599)	59	(.30)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	20,387	27,433	25,000	2,433	78,605	77,071	75,000	2,071	2.76
Bad Debt, Net of Collections	791	439	487	(47)	2,385	(4,734)	1,460	(6,194)	-424.31
Other Tenant Revenue	430	315	458	(143)	1,105	838	1,375	(537)	-39.05
Grants	39,790	46,243	41,137	5,106	119,371	136,284	123,410	12,874	10.43
Miscellaneous Revenue	0	220		220		5,764		5,764	100.00
Net Revenue	61,399	74,650	67,082	7,568	201,466	215,223	201,245	13,978	6.95
Operating Expense									
Salaries and Benefits	20,038	14,969	14,807	162	53,207	40,855	44,422	(3,567)	-8.03
Supplies and Materials	967	3,647	5,333	(1,686)	6,282	9,719	16,000	(6,281)	-39.25
Fleet Costs	(919)	265	452	(187)	(204)	1,053	1,356	(303)	-22.33
Outside Services	18,363	47,893	21,393	26,500	46,279	112,142	64,179	47,962	74.73
Utilities	319	237	272	(35)	1,127	1,117	817	300	36.67
Protective Services	0		918	(918)			2,755	(2,755)	-100.00
Insurance	(232)	2,916	4,703	(1,787)	8,801	11,393	14,807	(3,413)	-23.05
Other Expenses	4,641	2,795	4,424	(1,629)	11,398	5,236	13,271	(8,035)	-60.55
Total Operating Expense	43,176	72,722	52,303	20,419	126,891	181,515	157,607	23,908	15.17
Total Operating Income	18,222	1,928	14,778	(12,851)	74,575	33,708	43,638	(9,930)	(22.75)
Non-Operating Income (Expense)									
Interest Income	3,830	3,826	2,597	1,230	7,790	11,495	7,790	3,705	47.55
Replacement/Extraordinary Item	0	67	(1,067)	1,134	(1,047)	(4,925)	(3,200)	(1,725)	53.92
Management Fees	(11,019)	(11,218)	(10,876)	(343)	(32,626)	(33,384)	(32,627)	(757)	2.32
Transfers	1,189	2,549	523	2,027	3,568	2,257	1,568	689	43.96
Total Non-Operating Income (Expense)	(5,999)	(4,775)	(8,823)	4,048	(22,314)	(24,558)	(26,469)	1,911	-7.22
Income Before Non-Cash Items	12,223	(2,848)	5,955	(8,803)	52,260	9,150	17,168	(8,019)	(46.71)
Non-Cash Items									
Depreciation & Amortization	(16,777)	(10,503)	(9,618)	(885)	(51,570)	(32,228)	(29,561)	(2,668)	9.02
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(16,777)	(10,503)	(9,618)	(885)	(51,570)	(32,228)	(29,561)	(2,668)	9.02
Change In Net Assets	(4,554)	(13,351)	(3,663)	(9,688)	690	(23,078)	(12,392)	(10,686)	86.23



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	24,330	24,972	26,667	(1,695)	73,249	74,633	80,000	(5,367)	-6.71
Bad Debt, Net of Collections	3	3	53	(50)	158	(841)	159	(1,000)	-629.84
Other Tenant Revenue	1,068	144	916	(773)	2,405	2,836	2,749	87	3.18
Grants	20,844	22,186	19,076	3,110	62,531	64,734	57,229	7,505	13.11
Miscellaneous Revenue	76	25	34	(9)	76	158	101	57	56.22
Net Revenue	46,321	47,330	46,746	584	138,419	141,520	140,238	1,282	.91
Operating Expense									
Salaries and Benefits	22,660	23,749	23,886	(136)	66,735	72,612	71,657	956	1.33
Supplies and Materials	1,551	4,521	2,467	2,054	6,021	12,346	7,400	4,946	66.83
Fleet Costs	33	127	132	(5)	(312)	795	396	399	100.64
Outside Services	5,348	9,479	4,702	4,777	13,377	22,898	14,105	8,793	62.34
Utilities	6,954	10,110	9,081	1,029	34,766	40,707	27,243	13,465	49.42
Protective Services	761	582	699	(117)	1,949	2,041	2,096	(54)	-2.59
Insurance	672	1,545	2,679	(1,134)	4,387	6,373	9,055	(2,681)	-29.61
Other Expenses	2,645	4,759	4,199	560	9,072	11,192	12,443	(1,251)	-10.06
Total Operating Expense	40,625	54,873	47,844	7,029	135,996	168,965	144,394	24,571	17.02
Total Operating Income	5,696	(7,543)	(1,098)	(6,446)	2,424	(27,445)	(4,156)	(23,289)	560.43
Non-Operating Income (Expense)									
Interest Income	2	1	2	(1)	5	2	5	(3)	-59.66
Replacement/Extraordinary Item	(38)	(2,295)	(330)	(1,965)	(1,388)	(4,148)	(990)	(3,158)	319.03
Management Fees	(8,894)	(8,684)	(8,773)	89	(25,956)	(25,889)	(26,320)	430	-1.64
Transfers	610	1,939	394	1,545	1,830	1,714	1,182	532	44.97
Total Non-Operating Income (Expense)	(8,321)	(9,040)	(8,707)	(332)	(25,509)	(28,322)	(26,122)	(2,200)	8.42
Income Before Non-Cash Items	(2,625)	(16,583)	(9,805)	(6,778)	(23,085)	(55,767)	(30,278)	(25,489)	84.18
Non-Cash Items									
Depreciation & Amortization	(19,685)	(19,937)	(19,635)	(301)	(59,102)	(59,810)	(58,906)	(904)	1.53
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(19,685)	(19,937)	(19,635)	(301)	(59,102)	(59,810)	(58,906)	(904)	1.53
Change In Net Assets	(22,310)	(36,520)	(29,441)	(7,079)	(82,187)	(115,576)	(89,184)	(26,393)	29.59



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,561	7,472	7,779	(307)	23,264	23,154	23,338	(184)	- .79
Bad Debt, Net of Collections	25	1,369	(177)	1,546	330	1,846	(531)	2,377	-447.40
Other Tenant Revenue	83		79	(79)	283	301	238	63	26.57
Grants	7,058	7,486	6,647	839	21,174	22,063	19,941	2,122	10.64
Miscellaneous Revenue	25		8	(8)	25	25	25	0	.04
Net Revenue	14,752	16,327	14,336	1,990	45,076	47,388	43,009	4,379	10.18
Operating Expense									
Salaries and Benefits	5,736	6,220	6,622	(401)	17,582	19,476	19,865	(389)	-1.96
Supplies and Materials	0		413	(413)	903	3,539	1,240	2,299	185.43
Fleet Costs	0		25	(25)			74	(74)	-100.00
Outside Services	3,306	5,089	1,531	3,558	6,089	14,258	4,593	9,666	210.46
Utilities	723	2,726	4,009	(1,282)	11,596	14,241	12,026	2,214	18.41
Protective Services	137	143	192	(49)	378	197	575	(378)	-65.80
Insurance	206	431	540	(109)	918	1,234	1,904	(671)	-35.21
Other Expenses	973	551	430	121	1,494	960	1,198	(238)	-19.88
Total Operating Expense	11,080	15,161	13,762	1,400	38,960	53,905	41,476	12,429	29.97
Total Operating Income	3,672	1,165	575	590	6,116	(6,517)	1,534	(8,050)	(524.96)
Non-Operating Income (Expense)									
Interest Income	12,063	10,317	10,913	(596)	32,739	30,935	32,739	(1,804)	-5.51
Replacement/Extraordinary Item	0		(42)	42	(1,196)	(1,645)	(125)	(1,520)	1,216.03
Management Fees	(2,546)	(2,300)	(2,485)	185	(7,847)	(7,102)	(7,456)	354	-4.75
Transfers	229	532	108	424	686	469	323	147	45.40
Total Non-Operating Income (Expense)	9,746	8,549	8,494	56	24,383	22,657	25,481	(2,824)	-11.08
Income Before Non-Cash Items	13,418	9,714	9,068	646	30,499	16,140	27,015	(10,874)	(40.25)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,735)	(2,627)	(108)	(10,491)	(8,205)	(7,881)	(324)	4.11
Total Non-Cash Items	(3,497)	(2,735)	(2,627)	(108)	(10,491)	(8,205)	(7,881)	(324)	4.11
Change In Net Assets	9,921	6,979	6,441	538	20,007	7,936	19,133	(11,198)	(58.53)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	20,641	23,452	21,750	1,702	64,901	70,642	65,250	5,392	8.26
Bad Debt, Net of Collections	(2,008)	1,029	767	263	956	6,276	2,300	3,976	172.85
Other Tenant Revenue	608	600	545	55	1,726	1,695	1,634	61	3.73
Grants	61,104	64,973	57,800	7,173	183,312	191,488	173,400	18,088	10.43
Miscellaneous Revenue	346		521	(521)	4,196	2,295	1,562	733	46.88
Net Revenue	80,691	90,054	81,382	8,672	255,090	272,395	244,146	28,249	11.57
Operating Expense									
Salaries and Benefits	22,711	24,802	29,850	(5,048)	66,327	79,144	89,551	(10,407)	-11.62
Supplies and Materials	5,887	5,480	4,500	980	13,346	12,606	13,500	(894)	-6.62
Fleet Costs	3,339	1,914	396	1,518	4,002	2,446	1,188	1,258	105.91
Outside Services	14,791	27,260	13,315	13,945	42,514	52,135	39,944	12,191	30.52
Utilities	11,983	14,423	12,946	1,478	37,949	45,418	38,837	6,580	16.94
Protective Services	592	998	935	63	2,545	2,183	2,806	(623)	-22.21
Insurance	3,301	2,542	4,544	(2,002)	8,076	8,349	14,906	(6,557)	-43.99
Other Expenses	3,106	4,590	4,639	(49)	9,909	9,023	13,378	(4,355)	-32.55
Total Operating Expense	65,709	82,009	71,125	10,885	184,668	211,303	214,110	(2,807)	-1.31
Total Operating Income	14,982	8,045	10,257	(2,213)	70,422	61,092	30,036	31,056	103.39
Non-Operating Income (Expense)									
Interest Income	2	87	2	85	6	298	6	292	4,815.02
Replacement/Extraordinary Item	(366)	(2,543)	(792)	(1,751)	(4,247)	(4,241)	(2,375)	(1,866)	78.57
Management Fees	(11,283)	(11,646)	(11,838)	192	(35,554)	(35,988)	(35,513)	(475)	1.34
Transfers	1,944	2,596	524	2,072	5,833	2,291	1,573	718	45.67
Total Non-Operating Income (Expense)	(9,703)	(11,505)	(12,103)	598	(33,962)	(37,640)	(36,309)	(1,330)	3.66
Income Before Non-Cash Items	5,280	(3,461)	(1,846)	(1,615)	36,460	23,452	(6,273)	29,725	(473.87)
Non-Cash Items									
Depreciation & Amortization	(68,414)	(48,264)	(48,130)	(134)	(205,128)	(144,793)	(144,391)	(402)	.28
Total Non-Cash Items	(68,414)	(48,264)	(48,130)	(134)	(205,128)	(144,793)	(144,391)	(402)	.28
Change In Net Assets	(63,134)	(51,725)	(49,976)	(1,749)	(168,668)	(121,340)	(150,664)	29,324	(19.46)



WC White
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	13,526	13,968	15,000	(1,032)	39,992	42,032	45,000	(2,968)	-6.60
Bad Debt, Net of Collections	135	50	232	(182)	594	262	695	(434)	-62.36
Other Tenant Revenue	75	609	308	300	994	743	925	(182)	-19.71
Grants	14,193	14,713	13,060	1,653	42,580	43,362	39,181	4,181	10.67
Miscellaneous Revenue	38		309	(309)	927	498	927	(429)	-46.28
Net Revenue	27,968	29,340	28,909	430	85,087	86,896	86,728	168	.19
Operating Expense									
Salaries and Benefits	10,934	10,985	11,389	(404)	34,257	33,718	34,167	(449)	-1.32
Supplies and Materials	1,308	1,924	1,030	894	8,539	4,178	3,091	1,087	35.16
Fleet Costs	10	57	105	(47)	103	110	314	(204)	-64.89
Outside Services	1,428	4,758	2,815	1,943	9,252	8,899	8,446	453	5.36
Utilities	4,307	4,460	6,468	(2,008)	16,367	15,149	19,405	(4,257)	-21.93
Protective Services	422	255	423	(168)	1,298	921	1,268	(347)	-27.34
Insurance	2,213	913	1,720	(807)	3,194	2,825	5,623	(2,797)	-49.75
Other Expenses	2,223	3,004	4,181	(1,177)	7,065	6,859	12,350	(5,491)	-44.46
Total Operating Expense	22,847	26,357	28,132	(1,775)	80,076	72,659	84,664	(12,004)	-14.18
Total Operating Income	5,121	2,983	777	2,206	5,011	14,237	2,064	12,173	589.68
Non-Operating Income (Expense)									
Interest Income	1	57	1	56	2	180	2	178	8,857.71
Replacement/Extraordinary Item	0		(454)	454	(2,921)	(169)	(1,363)	1,193	-87.56
Management Fees	(4,832)	(5,118)	(5,448)	330	(14,815)	(15,351)	(16,343)	992	-6.07
Transfers	462	1,173	237	936	1,385	1,035	711	324	45.61
Total Non-Operating Income (Expense)	(4,370)	(3,888)	(5,664)	1,776	(16,348)	(14,305)	(16,993)	2,687	-15.82
Income Before Non-Cash Items	751	(905)	(4,887)	3,982	(11,337)	(68)	(14,928)	14,860	(99.54)
Non-Cash Items									
Depreciation & Amortization	(57,323)	(57,389)	(57,284)	(105)	(171,969)	(172,168)	(171,852)	(316)	.18
Total Non-Cash Items	(57,323)	(57,389)	(57,284)	(105)	(171,969)	(172,168)	(171,852)	(316)	.18
Change In Net Assets	(56,572)	(58,294)	(62,171)	3,877	(183,306)	(172,236)	(186,780)	14,544	(7.79)



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,497	19,470	25,833	(6,363)	67,128	57,881	77,500	(19,619)	-25.31
Bad Debt, Net of Collections	2,232	(58)	790	(848)	(5,603)	(14,648)	2,370	(17,018)	-718.04
Other Tenant Revenue	9,293	390	2,266	(1,876)	10,366	1,185	6,799	(5,614)	-82.57
Grants	62,262	64,657	57,499	7,158	186,785	190,555	172,497	18,058	10.47
Miscellaneous Revenue	0		110	(110)	665		330	(330)	-100.00
Net Revenue	97,284	84,458	86,498	(2,040)	259,341	234,974	259,495	(24,522)	-9.45
Operating Expense									
Salaries and Benefits	29,400	26,180	29,286	(3,106)	90,141	81,968	87,858	(5,890)	-6.70
Supplies and Materials	5,336	7,919	4,753	3,166	14,572	32,476	14,258	18,218	127.77
Fleet Costs	(1,273)	370	481	(111)	3,697	5,156	1,444	3,712	257.17
Outside Services	32,976	21,582	15,767	5,815	68,158	75,212	47,301	27,911	59.01
Utilities	15,899	12,911	13,796	(885)	47,288	40,632	41,388	(756)	-1.83
Protective Services	800		1,144	(1,144)	3,171	693	3,431	(2,738)	-79.80
Insurance	1,684	3,055	4,629	(1,574)	7,724	10,642	15,178	(4,535)	-29.88
Other Expenses	5,864	7,887	7,634	253	15,010	18,925	22,377	(3,452)	-15.43
Total Operating Expense	90,687	79,904	77,490	2,414	249,761	265,703	233,234	32,469	13.92
Total Operating Income	6,598	4,555	9,009	(4,454)	9,580	(30,729)	26,261	(56,991)	(217.01)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	2	5	2	3	141.79
Replacement/Extraordinary Item	(2,507)	(3,947)	(1,525)	(2,422)	(5,629)	(23,134)	(4,575)	(18,559)	405.66
Management Fees	(12,308)	(13,999)	(14,105)	106	(36,870)	(40,303)	(42,314)	2,010	-4.75
Transfers	1,877	3,175	668	2,507	5,631	2,826	2,005	821	40.98
Total Non-Operating Income (Expense)	(12,937)	(14,771)	(14,961)	190	(36,865)	(60,607)	(44,882)	(15,725)	35.04
Income Before Non-Cash Items	(6,339)	(10,216)	(5,952)	(4,264)	(27,285)	(91,336)	(18,621)	(72,716)	390.51
Non-Cash Items									
Depreciation & Amortization	(26,833)	(15,162)	(14,426)	(736)	(80,572)	(48,788)	(46,786)	(2,003)	4.28
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(26,833)	(15,162)	(14,426)	(736)	(80,572)	(48,788)	(46,786)	(2,003)	4.28
Change In Net Assets	(33,173)	(25,378)	(20,378)	(5,000)	(107,857)	(140,125)	(65,406)	(74,718)	114.24

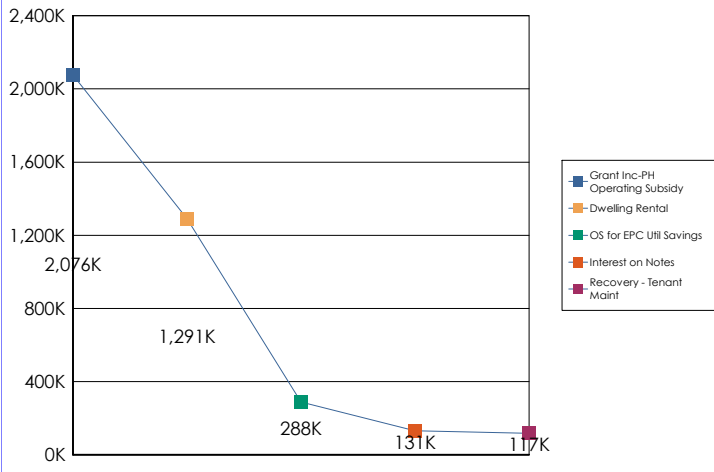


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

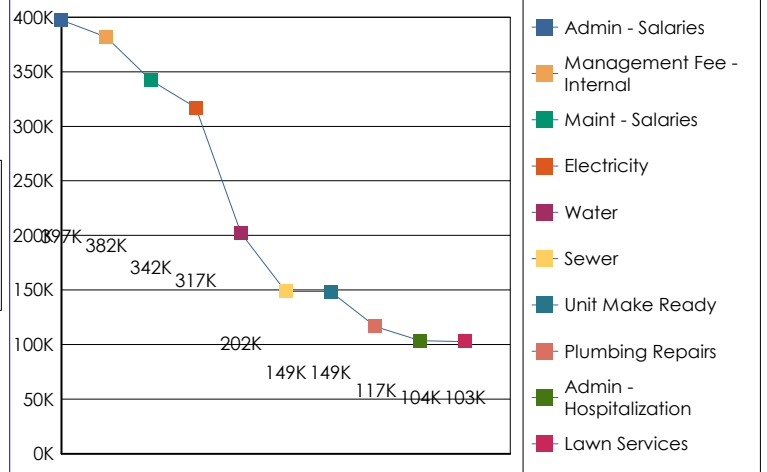
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	439,997	422,032	454,808	(32,776)	1,299,430	1,291,378	1,364,425	(73,048)	(5.35)
Bad Debt, Net of Collections	(14,151)	(43,551)	8,145	(51,696)	26,754	(26,176)	24,035	(50,211)	(208.91)
Other Tenant Revenue	15,315	15,772	20,931	(5,158)	48,334	48,642	64,392	(15,750)	(24.46)
Grants	764,058	820,366	727,014	93,352	2,350,972	2,418,422	2,181,041	237,381	10.88
Miscellaneous Revenue	10,843	4,254	10,828	(6,574)	38,324	30,188	32,484	(2,296)	(7.07)
Net Revenue	1,216,062	1,218,874	1,221,726	(2,852)	3,763,814	3,762,453	3,666,377	96,077	2.62
Operating Expense									
Salaries and Benefits	403,170	414,548	404,322	10,227	1,189,540	1,230,787	1,213,289	17,498	1.44
Supplies and Materials	53,296	92,421	55,919	36,502	159,091	231,998	167,756	64,242	38.29
Fleet Costs	14,246	8,330	5,834	2,496	33,943	13,743	17,502	(3,759)	(21.48)
Outside Services	224,456	260,451	185,881	74,570	586,357	662,643	558,244	104,399	18.70
Utilities	203,193	181,807	235,608	(53,800)	663,916	687,346	734,476	(47,129)	(6.42)
Protective Services	11,652	8,906	14,958	(6,052)	34,391	24,847	44,874	(20,027)	(44.63)
Insurance	22,090	10,312	49,915	(39,603)	92,162	97,877	167,730	(69,853)	(41.65)
Other Expenses	85,100	102,039	82,122	19,917	182,023	212,007	239,364	(27,357)	(11.43)
Total Operating Expense	1,017,204	1,078,814	1,034,559	44,255	2,941,423	3,161,248	3,143,235	18,013	.57
Total Operating Income	198,858	140,060	187,167	(47,107)	822,391	601,205	523,141	78,064	14.92
Non-Operating Income (Expense)									
Interest Expense		(4,899)		(4,899)		(9,878)		(9,878)	100.00
Interest Income	(7,098)	62,899	21,033	41,866	63,098	189,099	63,098	126,001	199.69
Replacement/Extraordinary Item	(15,575)	(11,369)	(30,186)	18,817	(73,356)	(65,693)	(93,158)	27,465	(29.48)
Other Income (Expense)	725				329	(6,608)		(6,608)	100.00
Management Fees	(183,037)	(189,863)	(190,568)	705	(544,896)	(567,314)	(571,704)	4,391	(.77)
Transfers	24,705	(23,252)	8,502	(31,754)	73,876	(79,349)	25,507	(104,857)	(411.09)
Total Non-Operating Income (Expense)	(180,280)	(166,484)	(191,219)	24,735	(480,948)	(539,743)	(576,256)	36,513	(6.34)
Surplus or (Deficit) Prior to Non-Cash Items	18,578	(26,424)	(4,052)	(22,372)	341,442	61,462	(53,115)	114,577	(215.71)
Non-Cash Items									
Depreciation & Amortization	(451,829)	(436,274)	(431,009)	(5,265)	(1,356,128)	(1,315,615)	(1,299,604)	(16,012)	1.23
Non-Oper Income (Expense)	343,198	744,520	41,979	702,541	715,835	904,442	125,938	778,504	618.16
Total Non-Cash Items	(108,631)	308,246	(389,029)	697,275	(640,292)	(411,173)	(1,173,665)	762,493	(64.97)
Change In Net Assets	(90,052)	281,822	(393,081)	674,903	(298,850)	(349,711)	(1,226,780)	877,069	(71.49)

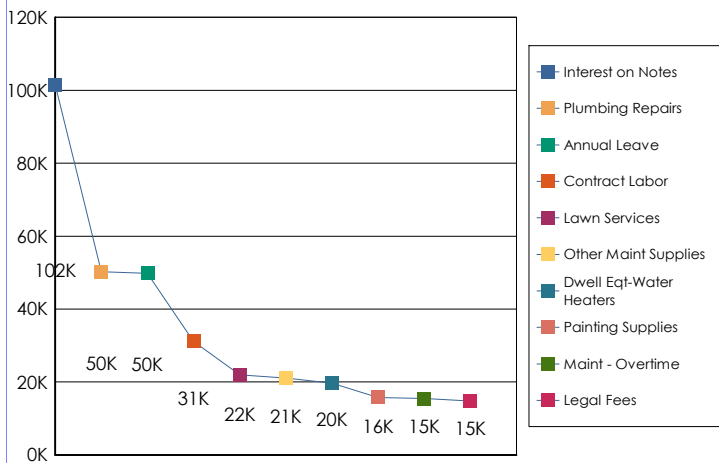
Top 5 Sources of Revenue
Year-To-Date



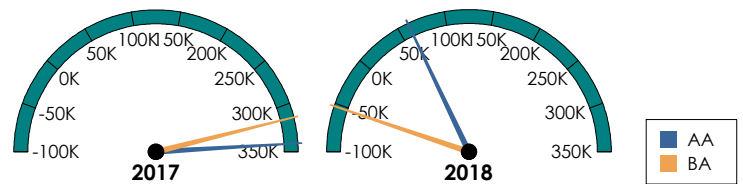
Top 10 Operating Expenses
Year-To-Date



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 September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,164	87,292	86,298	993	229,013	254,328	258,895	(4,567)	-1.76
Bad Debt, Net of Collections	(15,964)	(28,775)	(671)	(28,104)	19,951	(38,746)	(2,013)	(36,733)	1,824.77
Other Tenant Revenue	1,938	2,732	2,206	527	6,147	7,866	6,617	1,249	18.88
Grants	266,716	281,740	251,248	30,492	800,148	830,994	753,744	77,250	10.25
Miscellaneous Revenue	3,117	(1,780)	2,414	(4,194)	18,866	16,745	7,243	9,502	131.19
Net Revenue	332,971	341,210	341,495	(286)	1,074,124	1,071,188	1,024,486	46,702	4.56
Operating Expense									
Salaries and Benefits	105,483	114,386	115,997	(1,611)	303,602	339,637	347,992	(8,355)	-2.40
Supplies and Materials	21,944	28,700	24,762	3,938	53,287	87,543	74,286	13,257	17.85
Fleet Costs	3,736	2,003	2,245	(242)	12,374	4,057	6,734	(2,677)	-39.76
Outside Services	57,659	81,558	66,950	14,608	148,271	237,373	200,851	36,522	18.18
Utilities	41,375	42,104	42,459	(354)	131,694	139,867	127,376	12,491	9.81
Protective Services	2,568	1,049	4,175	(3,126)	11,950	5,068	12,524	(7,456)	-59.53
Insurance	7,342	13,737	14,046	(310)	23,743	36,404	47,229	(10,825)	-22.92
Other Expenses	22,518	14,557	20,468	(5,911)	42,225	33,400	59,262	(25,861)	-43.64
Total Operating Expense	262,624	298,095	291,102	6,993	727,146	883,349	876,254	7,095	.81
Total Operating Income	70,347	43,115	50,393	(7,279)	346,978	187,839	148,231	39,607	26.72
Non-Operating Income (Expense)									
Interest Expense	0	(1,220)		(1,220)		(2,459)		(2,459)	100.00
Interest Income	6	956	6	951	17	2,983	17	2,965	17,041.44
Replacement/Extraordinary Item	(5,309)	2,016	(14,374)	16,390	(24,447)	(21,687)	(43,123)	21,436	-49.71
Other Income (Expense)	0			0	(296)				
Management Fees	(44,450)	(52,808)	(52,131)	(678)	(132,379)	(161,302)	(156,392)	(4,910)	3.14
Transfers	8,276	5,800	2,361	3,439	24,828	(8,320)	7,084	(15,404)	-217.45
Total Non-Operating Income (Expense)	(41,477)	(45,256)	(64,138)	18,882	(132,277)	(190,786)	(192,414)	1,628	-.85
Income Before Non-Cash Items	28,869	(2,141)	(13,745)	11,604	214,702	(2,948)	(44,183)	41,235	(93.33)
Non-Cash Items									
Depreciation & Amortization	(65,528)	(65,461)	(63,059)	(2,402)	(196,699)	(194,861)	(189,249)	(5,612)	2.97
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(65,528)	(65,461)	(63,059)	(2,402)	(196,699)	(194,861)	(189,249)	(5,612)	2.97
Change In Net Assets	(36,659)	(67,602)	(76,804)	9,202	18,003	(197,808)	(233,432)	35,623	(15.26)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	27,990	28,303	28,798	(495)	82,599	84,321	86,395	(2,074)	-2.40
Bad Debt, Net of Collections	93	(26)	(107)	81	92	(2,577)	(321)	(2,256)	702.43
Other Tenant Revenue	45	442	332	110	1,162	945	995	(50)	-5.04
Grants	21,364	21,694	19,253	2,441	64,093	63,935	57,758	6,177	10.69
Miscellaneous Revenue	1,534	1,521	1,521	0	4,576	4,563	4,563		
Net Revenue	51,026	51,934	49,797	2,137	152,521	151,186	149,390	1,797	1.20
Operating Expense									
Salaries and Benefits	11,481	16,755	13,967	2,788	28,298	52,294	41,900	10,393	24.80
Supplies and Materials	1,420	874	1,505	(631)	3,797	2,722	4,516	(1,795)	-39.73
Fleet Costs	598	17	418	(401)	683	621	1,253	(633)	-50.46
Outside Services	6,066	7,730	6,995	736	23,120	23,222	20,984	2,238	10.67
Utilities	15,285	13,268	15,986	(2,717)	35,168	55,447	47,957	7,490	15.62
Protective Services	0	224	654	(429)		1,155	1,961	(806)	-41.11
Insurance	918	1,378	1,305	73	2,216	3,561	4,652	(1,091)	-23.45
Other Expenses	2,119	3,107	3,638	(530)	6,144	6,843	10,596	(3,754)	-35.42
Total Operating Expense	37,886	43,355	44,467	(1,112)	99,425	145,864	133,820	12,044	9.00
Total Operating Income	13,140	8,579	5,330	3,249	53,096	5,323	15,570	(10,247)	(65.82)
Non-Operating Income (Expense)									
Interest Income	2	93	1	91	4	330	4	326	8,119.65
Replacement/Extraordinary Item	(547)		(217)	217	(1,135)	(560)	(650)	90	-13.92
Management Fees	(8,504)	(8,163)	(8,531)	368	(25,765)	(24,265)	(25,593)	1,327	-5.19
Transfers	634	1,814	366	1,449	1,902	1,600	1,097	504	45.94
Total Non-Operating Income (Expense)	(8,415)	(6,256)	(8,381)	2,125	(24,994)	(22,894)	(25,142)	2,248	-8.94
Income Before Non-Cash Items	4,724	2,324	(3,051)	5,374	28,102	(17,572)	(9,572)	(7,999)	83.57
Non-Cash Items									
Depreciation & Amortization	(43,387)	(43,111)	(42,681)	(430)	(130,162)	(129,333)	(128,044)	(1,290)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(43,387)	(43,111)	(42,681)	(430)	(130,162)	(129,333)	(128,044)	(1,290)	1.01
Change In Net Assets	(38,663)	(40,788)	(45,732)	4,944	(102,060)	(146,905)	(137,616)	(9,289)	6.75



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,274	22,066	26,115	(4,049)	69,234	66,707	78,346	(11,639)	-14.86
Bad Debt, Net of Collections	1,298	361	1,946	(1,585)	3,793	3,086	5,837	(2,751)	-47.13
Other Tenant Revenue	465	345	446	(101)	1,369	1,472	1,337	135	10.13
Grants	57,787	60,340	53,679	6,662	173,362	177,834	161,036	16,798	10.43
Miscellaneous Revenue	0		603	(603)	102	650	1,809	(1,160)	-64.10
Net Revenue	83,825	83,112	82,788	324	247,861	249,748	248,364	1,384	.56
Operating Expense									
Salaries and Benefits	29,507	32,190	27,133	5,057	92,259	78,826	81,399	(2,574)	-3.16
Supplies and Materials	8,958	14,672	4,200	10,472	20,718	21,975	12,599	9,376	74.41
Fleet Costs	5,012	562	585	(24)	8,477	966	1,756	(790)	-44.98
Outside Services	18,757	21,816	11,293	10,523	64,347	34,766	33,878	887	2.62
Utilities	10,859	12,960	13,998	(1,037)	39,491	42,587	41,993	594	1.41
Protective Services	608		941	(941)	1,878		2,823	(2,823)	-100.00
Insurance	1,284	2,621	4,365	(1,744)	7,302	10,241	14,310	(4,069)	-28.43
Other Expenses	7,912	7,209	6,913	296	19,485	15,309	20,281	(4,972)	-24.52
Total Operating Expense	82,897	92,029	69,427	22,601	253,959	204,670	209,040	(4,370)	-2.09
Total Operating Income	927	(8,916)	13,361	(22,277)	(6,098)	45,078	39,324	5,754	14.63
Non-Operating Income (Expense)									
Interest Income	1	79	1	78	3	277	3	274	10,509.58
Replacement/Extraordinary Item	(907)	446	(2,416)	2,862	(7,318)	(4,446)	(7,247)	2,801	-38.65
Other Income (Expense)	1,325			0	1,325	(6,608)		(6,608)	100.00
Management Fees	(10,346)	(12,397)	(12,280)	(117)	(34,076)	(36,708)	(36,840)	132	-.36
Transfers	1,757	2,612	532	2,080	5,270	2,309	1,596	713	44.69
Total Non-Operating Income (Expense)	(8,169)	(9,261)	(14,163)	4,902	(34,797)	(45,176)	(42,489)	(2,687)	6.32
Income Before Non-Cash Items	(7,242)	(18,177)	(802)	(17,375)	(40,895)	(98)	(3,165)	3,067	(96.90)
Non-Cash Items									
Depreciation & Amortization	(14,952)	(12,233)	(12,267)	34	(44,969)	(44,153)	(41,940)	(2,213)	5.28
Non-Oper Income (Expense)	0		4,927	(4,927)			14,782	(14,782)	-100.00
Total Non-Cash Items	(14,952)	(12,233)	(7,340)	(4,893)	(44,969)	(44,153)	(27,158)	(16,994)	62.57
Change In Net Assets	(22,194)	(30,409)	(8,142)	(22,268)	(85,864)	(44,251)	(30,323)	(13,928)	45.93



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	27,795	26,729	28,667	(1,938)	82,643	79,473	86,000	(6,527)	-7.59
Bad Debt, Net of Collections	76	72	(42)	113	884	(2,177)	(125)	(2,052)	1,641.28
Other Tenant Revenue	74	125	113	13	496	256	338	(81)	-24.04
Grants	21,075	22,455	19,931	2,524	63,226	66,179	59,793	6,386	10.68
Miscellaneous Revenue	0		25	(25)			75	(75)	-100.00
Net Revenue	49,020	49,381	48,693	687	147,249	143,732	146,080	(2,349)	-1.61
Operating Expense									
Salaries and Benefits	9,796	18,192	10,623	7,569	35,593	56,381	31,870	24,511	76.91
Supplies and Materials	139	5,495	813	4,682	1,887	13,419	2,438	10,982	450.52
Fleet Costs	0	47	253	(206)	38	47	760	(713)	-93.83
Outside Services	9,335	10,051	4,937	5,113	16,581	16,167	14,812	1,355	9.15
Utilities	24,319	2,397	14,200	(11,804)	46,464	41,609	42,601	(992)	-2.33
Protective Services	0	444	670	(226)	(497)	444	2,011	(1,567)	-77.92
Insurance	812	1,399	1,309	90	2,211	3,444	4,504	(1,060)	-23.53
Other Expenses	3,783	6,411	3,971	2,440	7,782	9,809	11,608	(1,799)	-15.50
Total Operating Expense	48,184	44,435	36,777	7,658	110,059	141,320	110,604	30,716	27.77
Total Operating Income	837	4,946	11,916	(6,970)	37,190	2,412	35,476	(33,064)	(93.20)
Non-Operating Income (Expense)									
Interest Income	2	98	1	97	4	331	4	327	8,138.56
Replacement/Extraordinary Item	(453)	(1,680)	(642)	(1,039)	(453)	(2,316)	(1,925)	(391)	20.33
Management Fees	(8,456)	(8,548)	(8,267)	(282)	(24,948)	(25,374)	(24,800)	(574)	2.31
Transfers	653	1,861	378	1,483	1,960	1,644	1,134	511	45.05
Total Non-Operating Income (Expense)	(8,254)	(8,270)	(8,529)	260	(23,436)	(25,715)	(25,588)	(127)	.50
Income Before Non-Cash Items	(7,417)	(3,324)	3,387	(6,711)	13,753	(23,303)	9,889	(33,192)	(335.65)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(42,068)	(42,068)	(1)	(126,203)	(126,205)	(126,203)	(2)	.00
Total Non-Cash Items	(42,068)	(42,068)	(42,068)	(1)	(126,203)	(126,205)	(126,203)	(2)	.00
Change In Net Assets	(49,485)	(45,392)	(38,681)	(6,712)	(112,450)	(149,508)	(116,314)	(33,194)	28.54



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	18,016	17,149	20,171	(3,022)	53,081	51,604	60,513	(8,909)	-14.72
Bad Debt, Net of Collections	3	(8)	230	(238)	588	209	689	(480)	-69.66
Other Tenant Revenue	120	121	368	(247)	1,291	972	1,105	(133)	-12.04
Grants	17,411	18,720	16,603	2,117	52,233	55,172	49,810	5,362	10.76
Miscellaneous Revenue	0		25	(25)	150	25	75	(50)	-66.67
Net Revenue	35,549	35,982	37,397	(1,415)	107,343	107,982	112,192	(4,210)	-3.75
Operating Expense									
Salaries and Benefits	15,848	10,691	9,496	1,195	49,491	31,906	28,488	3,419	12.00
Supplies and Materials	16,562	3,683	1,917	1,766	27,581	6,274	5,751	523	9.09
Fleet Costs	846		298	(298)	1,884	463	894	(431)	-48.23
Outside Services	12,189	7,209	6,801	408	28,069	18,333	20,404	(2,071)	-10.15
Utilities	5,589	5,478	7,227	(1,749)	14,731	16,924	21,680	(4,756)	-21.94
Protective Services	830	199	563	(364)	1,293	673	1,690	(1,017)	-60.19
Insurance	810	1,222	1,884	(662)	3,423	4,125	6,162	(2,036)	-33.05
Other Expenses	2,985	3,250	4,339	(1,090)	8,386	8,253	12,775	(4,522)	-35.40
Total Operating Expense	55,660	31,733	32,526	(793)	134,859	86,951	97,844	(10,893)	-11.13
Total Operating Income	(20,110)	4,249	4,871	(622)	(27,516)	21,031	14,348	6,682	46.57
Non-Operating Income (Expense)									
Interest Income	0			0		2		2	100.00
Replacement/Extraordinary Item	(588)	(287)	(483)	197	(5,432)	(1,574)	(1,450)	(124)	8.56
Management Fees	(6,014)	(6,708)	(6,996)	289	(17,810)	(20,505)	(20,989)	484	-2.31
Transfers	615	1,564	316	1,248	1,845	1,380	947	433	45.75
Total Non-Operating Income (Expense)	(5,987)	(5,430)	(7,164)	1,734	(21,398)	(20,697)	(21,492)	796	-3.70
Income Before Non-Cash Items	(26,097)	(1,181)	(2,293)	1,112	(48,914)	334	(7,144)	7,478	(104.67)
Non-Cash Items									
Depreciation & Amortization	(15,930)	(15,739)	(15,640)	(99)	(47,420)	(47,169)	(47,043)	(126)	.27
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,930)	(15,739)	(15,640)	(99)	(47,420)	(47,169)	(47,043)	(126)	.27
Change In Net Assets	(42,027)	(16,920)	(17,933)	1,012	(96,335)	(46,835)	(54,187)	7,352	(13.57)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,859	43,588	40,897	2,691	107,353	137,237	122,690	14,546	11.86
Bad Debt, Net of Collections	3,812	(7,840)	3,583	(11,424)	284	(3,910)	10,750	(14,660)	-136.38
Other Tenant Revenue	1,110	885	1,945	(1,060)	2,811	2,838	5,835	(2,997)	-51.36
Grants	107,401	114,689	102,054	12,634	322,202	338,008	306,163	31,845	10.40
Miscellaneous Revenue	(86)	2,100	1,963	137	1,980	2,125	5,889	(3,764)	-63.92
Net Revenue	150,095	153,421	150,442	2,979	434,630	476,297	451,327	24,970	5.53
Operating Expense									
Salaries and Benefits	61,500	57,363	63,234	(5,872)	178,959	171,101	189,703	(18,602)	-9.81
Supplies and Materials	6,231	8,921	5,150	3,771	18,832	18,417	15,450	2,967	19.20
Fleet Costs	3,379	2,136	580	1,556	5,491	2,598	1,739	860	49.44
Outside Services	21,606	25,594	19,362	6,231	71,556	72,028	58,087	13,941	24.00
Utilities	17,908	18,914	17,196	1,717	51,163	50,432	51,589	(1,158)	-2.24
Protective Services	2,824	3,983	1,904	2,079	8,570	9,662	5,713	3,949	69.13
Insurance	4,120	5,259	5,721	(463)	13,219	14,153	19,896	(5,743)	-28.87
Other Expenses	7,684	29,412	8,759	20,653	25,824	48,304	25,422	22,883	90.01
Total Operating Expense	125,253	151,581	121,907	29,674	373,615	386,695	367,598	19,096	5.19
Total Operating Income	24,842	1,840	28,536	(26,695)	61,015	89,603	83,729	5,874	7.02
Non-Operating Income (Expense)									
Interest Expense	0	(346)		(346)		(698)		(698)	100.00
Interest Income	1	268	1	266	3	855	3	852	26,296.91
Replacement/Extraordinary Item	(2,166)	(6,656)	(3,917)	(2,739)	(16,819)	(14,880)	(11,750)	(3,131)	26.64
Management Fees	(24,327)	(22,385)	(25,119)	2,734	(68,497)	(69,622)	(75,356)	5,735	-7.61
Transfers	2,850	3,643	1,108	2,536	8,550	(568)	3,323	(3,891)	-117.09
Total Non-Operating Income (Expense)	(23,642)	(25,476)	(27,927)	2,451	(76,762)	(84,912)	(83,780)	(1,133)	1.35
Income Before Non-Cash Items	1,200	(23,636)	609	(24,245)	(15,747)	4,690	(51)	4,741	(9,282.15)
Non-Cash Items									
Depreciation & Amortization	(51,958)	(52,171)	(51,837)	(334)	(155,873)	(156,757)	(155,752)	(1,005)	.65
Non-Oper Income (Expense)	0	432,938		432,938		432,938		432,938	100.00
Total Non-Cash Items	(51,958)	380,767	(51,837)	432,604	(155,873)	276,180	(155,752)	431,932	-277.32
Change In Net Assets	(50,757)	357,131	(51,228)	408,359	(171,620)	280,870	(155,803)	436,674	(280.27)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,869	20,595	24,253	(3,658)	58,074	63,296	72,758	(9,462)	-13.00
Bad Debt, Net of Collections	0	12	133	(121)	(1,012)	93	(100)	192	-192.52
Other Tenant Revenue	1,036	1,409	796	613	3,336	3,654	3,988	(333)	-8.36
Grants	15,822	15,954	14,164	1,790	47,466	47,019	42,491	4,528	10.66
Miscellaneous Revenue	0	48	8	40		73	25	48	192.12
Net Revenue	36,727	38,018	39,354	(1,336)	107,863	114,135	119,161	(5,026)	-4.22
Operating Expense									
Salaries and Benefits	15,609	17,000	17,573	(573)	45,649	52,332	53,028	(696)	-1.31
Supplies and Materials	275	2,581	863	1,718	2,310	7,299	2,588	4,712	182.09
Fleet Costs	207	160	89	71	849	427	266	161	60.40
Outside Services	1,762	10,677	4,542	6,135	15,773	29,236	13,625	15,611	114.58
Utilities	7,924	10,992	8,217	2,775	25,585	33,776	46,481	(12,706)	-27.33
Protective Services	0		428	(428)			1,285	(1,285)	-100.00
Insurance	361	949	1,390	(441)	2,174	3,073	4,864	(1,791)	-36.82
Other Expenses	2,658	3,276	2,443	833	6,309	6,445	7,386	(942)	-12.75
Total Operating Expense	28,797	45,635	35,544	10,092	98,648	132,588	129,522	3,065	2.37
Total Operating Income	7,930	(7,617)	3,810	(11,427)	9,215	(18,453)	(10,361)	(8,092)	78.09
Non-Operating Income (Expense)									
Interest Income	0	86		86		287		287	100.00
Replacement/Extraordinary Item	(3,371)	(560)	(633)	74	(10,115)	(2,313)	(1,900)	(413)	21.73
Management Fees	(4,741)	(5,324)	(5,413)	88	(14,039)	(16,285)	(16,238)	(47)	.29
Transfers	516	1,189	240	948	1,549	1,049	720	329	45.62
Total Non-Operating Income (Expense)	(7,596)	(4,609)	(5,806)	1,197	(22,605)	(17,261)	(17,417)	156	-.90
Income Before Non-Cash Items	334	(12,226)	(1,996)	(10,230)	(13,390)	(35,714)	(27,779)	(7,935)	28.57
Non-Cash Items									
Depreciation & Amortization	(11,503)	(8,474)	(8,422)	(52)	(34,651)	(25,421)	(25,266)	(155)	.61
Non-Oper Income (Expense)	0	311,583		311,583		311,583		311,583	100.00
Total Non-Cash Items	(11,503)	303,109	(8,422)	311,531	(34,651)	286,161	(25,266)	311,428	-1,232.58
Change In Net Assets	(11,169)	290,883	(10,418)	301,301	(48,041)	250,447	(53,045)	303,492	(572.14)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	11,369	12,065	14,001	(1,936)	34,040	37,649	42,002	(4,353)	-10.36
Bad Debt, Net of Collections	9	(1,740)	333	(2,074)	(198)	(2,638)	1,000	(3,638)	-363.78
Other Tenant Revenue	225	297	330	(33)	758	1,320	991	329	33.17
Grants	36,436	35,508	31,588	3,920	109,308	104,649	94,764	9,885	10.43
Miscellaneous Revenue	0	150	25	125		325	75	250	333.33
Net Revenue	48,039	46,280	46,277	2	143,908	141,305	138,832	2,473	1.78
Operating Expense									
Salaries and Benefits	22,793	8,937	14,036	(5,099)	55,919	24,728	42,109	(17,382)	-41.28
Supplies and Materials	5,420	6,069	3,125	2,944	12,377	17,564	9,375	8,189	87.35
Fleet Costs	714	419	215	204	1,187	1,223	644	579	90.02
Outside Services	17,871	21,351	8,747	12,603	52,496	49,000	26,242	22,758	86.72
Utilities	1,772	2,251	10,899	(8,648)	29,432	39,775	32,697	7,079	21.65
Protective Services	1,216	643	563	80	3,326	1,198	1,690	(493)	-29.14
Insurance	1,042	1,689	4,888	(3,199)	20,801	16,408	15,357	1,051	6.84
Other Expenses	3,264	3,509	3,693	(184)	7,575	7,950	10,741	(2,790)	-25.98
Total Operating Expense	54,094	44,867	46,166	(1,299)	183,113	157,846	138,854	18,992	13.68
Total Operating Income	(6,055)	1,412	111	1,301	(39,205)	(16,541)	(22)	(16,519)	74,982.07
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	3	3	3	0	.77
Replacement/Extraordinary Item	(887)	(432)	(1,167)	734	(905)	(3,884)	(3,500)	(384)	10.96
Management Fees	(7,250)	(7,771)	(7,822)	51	(23,027)	(21,543)	(23,465)	1,922	-8.19
Transfers	1,138	1,564	315	1,249	3,415	1,379	945	434	45.95
Total Non-Operating Income (Expense)	(6,997)	(6,639)	(8,672)	2,033	(20,514)	(24,045)	(26,017)	1,972	-7.58
Income Before Non-Cash Items	(13,052)	(5,227)	(8,561)	3,335	(59,719)	(40,585)	(26,039)	(14,546)	55.86
Non-Cash Items									
Depreciation & Amortization	(7,825)	(4,738)	(4,439)	(299)	(23,699)	(14,193)	(13,569)	(624)	4.59
Total Non-Cash Items	(7,825)	(4,738)	(4,439)	(299)	(23,699)	(14,193)	(13,569)	(624)	4.59
Change In Net Assets	(20,878)	(9,964)	(13,000)	3,036	(83,418)	(54,778)	(39,608)	(15,170)	38.30



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	13,523	13,560	20,052	(6,492)	42,034	40,710	60,156	(19,446)	-32.33
Bad Debt, Net of Collections	(268)	329	2,463	(2,135)	(20,721)	(925)	7,390	(8,315)	-112.52
Other Tenant Revenue	476	241	343	(102)	1,102	1,168	1,029	139	13.54
Grants	31,274	33,607	29,885	3,722	93,821	99,046	89,656	9,390	10.47
Miscellaneous Revenue	0	150	583	(433)		150	1,750	(1,600)	-91.43
Net Revenue	45,005	47,886	53,327	(5,441)	116,237	140,149	159,981	(19,832)	-12.40
Operating Expense									
Salaries and Benefits	14,356	17,274	17,836	(562)	46,044	54,701	53,508	1,193	2.23
Supplies and Materials	5,967	6,508	1,825	4,683	12,743	18,041	5,475	12,565	229.48
Fleet Costs	95	190	313	(123)	178	190	939	(749)	-79.79
Outside Services	15,976	16,333	9,397	6,936	19,435	42,747	28,190	14,557	51.64
Utilities	3,157	3,766	9,336	(5,570)	25,506	39,017	28,009	11,008	39.30
Protective Services	108	351	586	(235)	(258)	1,568	1,758	(190)	-10.82
Insurance	778	1,533	2,833	(1,299)	5,036	6,956	9,312	(2,356)	-25.30
Other Expenses	2,603	2,778	3,120	(342)	5,836	6,554	9,062	(2,508)	-27.68
Total Operating Expense	43,041	48,732	45,246	3,487	114,520	169,774	136,253	33,520	24.60
Total Operating Income	1,964	(846)	8,081	(8,928)	1,717	(29,625)	23,727	(53,352)	(224.86)
Non-Operating Income (Expense)									
Interest Income	2		1	(1)	4	0	4	(4)	-92.04
Replacement/Extraordinary Item	0	(913)	(1,310)	398	(3,898)	(1,402)	(3,931)	2,530	-64.34
Management Fees	(9,077)	(8,350)	(7,760)	(591)	(24,644)	(23,505)	(23,280)	(225)	.97
Transfers	927	1,627	330	1,297	2,780	1,437	990	447	45.18
Total Non-Operating Income (Expense)	(8,149)	(7,637)	(8,739)	1,103	(25,758)	(23,470)	(26,218)	2,748	-10.48
Income Before Non-Cash Items	(6,185)	(8,483)	(658)	(7,825)	(24,041)	(53,095)	(2,491)	(50,604)	2,031.72
Non-Cash Items									
Depreciation & Amortization	(6,329)	(6,135)	(5,845)	(290)	(22,697)	(18,226)	(17,714)	(512)	2.89
Total Non-Cash Items	(6,329)	(6,135)	(5,845)	(290)	(22,697)	(18,226)	(17,714)	(512)	2.89
Change In Net Assets	(12,514)	(14,618)	(6,503)	(8,115)	(46,738)	(71,320)	(20,204)	(51,116)	252.99



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending September 30, 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									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	3,676	3,825	8,333	(4,508)	7,972	10,618	25,000	(14,382)	-57.53
Miscellaneous Revenue	0			0					
Net Revenue	3,676	3,825	8,333	(4,508)	7,972	10,618	25,000	(14,382)	-57.53
Operating Expense									
Salaries and Benefits	4,515	2,810	3,620	(810)	12,207	8,808	10,860	(2,051)	-18.89
Supplies and Materials	481		179	(179)	1,894		536	(536)	-100.00
Fleet Costs	0			0					
Outside Services	6,196	1,469	8,809	(7,340)	7,818	4,348	26,428	(22,079)	-83.55
Utilities	4,918	4,375	7,179	(2,804)	15,124	15,642	21,536	(5,894)	-27.37
Insurance	(97)	14	176	(161)	283	40	681	(642)	-94.16
Other Expenses	928	374	1,171	(797)	3,240	1,318	3,513	(2,195)	-62.48
Total Operating Expense	16,941	9,042	21,133	(12,091)	40,565	30,157	63,554	(33,397)	-52.55
Total Operating Income	(13,265)	(5,217)	(12,800)	7,583	(32,594)	(19,539)	(38,554)	19,015	(49.32)
Non-Operating Income (Expense)									
Interest Income	0	4		4		8		8	100.00
Replacement/Extraordinary Item	0		(500)	500	(2,156)		(1,500)	1,500	-100.00
Other Income (Expense)	0			0	(100)				
Management Fees	0			0					
Transfers	0			0		9,294		9,294	100.00
Total Non-Operating Income (Expense)	0	4	(500)	504	(2,256)	9,302	(1,500)	10,802	-720.13
Income Before Non-Cash Items	(13,265)	(5,212)	(13,300)	8,087	(34,849)	(10,237)	(40,054)	29,817	(74.44)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(23,511)	(23,511)	(23,511)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(23,511)	(23,511)	(23,511)	0	.00
Change In Net Assets	(21,102)	(13,049)	(21,137)	8,087	(58,360)	(33,748)	(63,565)	29,817	(46.91)



Springview
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	28,640	29,981	39,589	(9,608)	86,909	94,781	118,766	(23,985)	-20.19
Bad Debt, Net of Collections	867	3,219	1,167	2,052	(536)	9,977	3,500	6,477	185.06
Other Tenant Revenue	4,329	4,232	4,417	(185)	12,733	12,997	13,250	(253)	-1.91
Grants	42,254	47,059	38,473	8,586	126,762	138,691	115,419	23,272	20.16
Miscellaneous Revenue	4,437		1,391	(1,391)	4,859		4,172	(4,172)	-100.00
Net Revenue	80,527	84,491	85,036	(545)	230,727	256,446	255,107	1,340	.53
Operating Expense									
Salaries and Benefits	28,546	32,901	29,741	3,160	80,095	94,249	89,223	5,026	5.63
Supplies and Materials	2,298	8,039	2,977	5,061	6,947	22,134	8,931	13,202	147.82
Fleet Costs	64	2,071	424	1,647	191	2,557	1,273	1,284	100.88
Outside Services	14,536	39,891	14,948	24,942	38,159	72,577	44,845	27,733	61.84
Utilities	12,234	11,577	17,281	(5,704)	44,443	45,067	51,843	(6,777)	-13.07
Protective Services	1,884	1,408	1,025	382	4,575	2,665	3,076	(412)	-13.38
Insurance	1,635	3,357	5,715	(2,358)	14,140	14,403	18,358	(3,956)	-21.55
Other Expenses	12,975	5,490	6,570	(1,080)	22,991	17,351	19,214	(1,863)	-9.69
Total Operating Expense	74,173	104,732	78,681	26,051	211,541	271,002	236,763	34,239	14.46
Total Operating Income	6,355	(20,242)	6,354	(26,596)	19,185	(14,556)	18,343	(32,899)	(179.35)
Non-Operating Income (Expense)									
Interest Income	5	27	133	(106)	399	92	399	(307)	-76.83
Replacement/Extraordinary Item	(335)	(2,480)	(460)	(2,020)	(585)	(2,598)	(1,381)	(1,216)	88.06
Management Fees	(12,064)	(12,656)	(12,031)	(625)	(36,415)	(37,282)	(36,092)	(1,190)	3.30
Transfers	1,272	2,846	594	2,252	3,815	(6,765)	1,783	(8,548)	-479.30
Total Non-Operating Income (Expense)	(11,122)	(12,263)	(11,763)	(500)	(32,785)	(46,552)	(35,290)	(11,261)	31.91
Income Before Non-Cash Items	(4,767)	(32,505)	(5,409)	(27,096)	(13,600)	(61,108)	(16,947)	(44,160)	260.57
Non-Cash Items									
Depreciation & Amortization	(70,839)	(69,724)	(69,631)	(93)	(212,766)	(210,124)	(209,828)	(296)	.14
Non-Oper Income (Expense)	(1,197)			0	(13,280)	(7,226)		(7,226)	100.00
Total Non-Cash Items	(72,036)	(69,724)	(69,631)	(93)	(226,046)	(217,351)	(209,828)	(7,523)	3.59
Change In Net Assets	(76,802)	(102,229)	(75,041)	(27,188)	(239,646)	(278,458)	(226,775)	(51,683)	22.79



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,199	31,845	40,149	(8,304)	106,257	106,815	120,448	(13,633)	-11.32
Bad Debt, Net of Collections	184	12	105	(93)	249	247	414	(167)	-40.39
Other Tenant Revenue	291	226	300	(74)	1,098	599	900	(301)	-33.42
Grants	22,349	23,395	20,762	2,633	67,046	68,948	62,285	6,663	10.70
Miscellaneous Revenue	0	27		27		102		102	100.00
Net Revenue	58,023	55,504	61,316	(5,811)	174,649	176,711	184,047	(7,336)	-3.99
Operating Expense									
Salaries and Benefits	24,461	24,453	24,666	(214)	71,936	75,479	74,013	1,465	1.98
Supplies and Materials	641	2,818	1,651	1,167	5,708	4,793	4,952	(160)	-3.23
Fleet Costs	231	313	139	174	1,543	473	416	57	13.76
Outside Services	8,376	6,768	6,375	393	22,792	22,252	19,724	2,528	12.82
Utilities	16,276	20,577	16,740	3,837	44,027	51,274	56,044	(4,770)	-8.51
Protective Services	0		749	(749)			2,248	(2,248)	-100.00
Insurance	630	1,762	2,757	(995)	4,393	6,488	9,377	(2,889)	-30.81
Other Expenses	3,189	3,397	3,849	(452)	8,438	6,960	11,226	(4,266)	-38.00
Total Operating Expense	53,803	60,086	56,926	3,161	158,836	167,718	177,999	(10,282)	-5.78
Total Operating Income	4,219	(4,582)	4,390	(8,972)	15,813	8,993	6,047	2,946	48.71
Non-Operating Income (Expense)									
Interest Income	2	193	2	191	5	642	5	638	13,800.65
Replacement/Extraordinary Item	(537)		(742)	742	(2,723)	(2,388)	(5,125)	2,738	-53.41
Management Fees	(9,428)	(9,377)	(9,663)	285	(28,286)	(27,495)	(28,988)	1,492	-5.15
Transfers	701	2,080	420	1,661	2,102	1,835	1,259	577	45.80
Total Non-Operating Income (Expense)	(9,264)	(7,104)	(9,983)	2,879	(28,903)	(27,405)	(32,849)	5,444	-16.57
Income Before Non-Cash Items	(5,044)	(11,686)	(5,593)	(6,093)	(13,090)	(18,412)	(26,802)	8,390	(31.30)
Non-Cash Items									
Depreciation & Amortization	(17,453)	(13,492)	(13,013)	(479)	(52,195)	(40,381)	(39,124)	(1,258)	3.22
Non-Oper Income (Expense)	0		12,886	(12,886)			38,659	(38,659)	-100.00
Total Non-Cash Items	(17,453)	(13,492)	(127)	(13,365)	(52,195)	(40,381)	(465)	(39,917)	8,587.92
Change In Net Assets	(22,498)	(25,178)	(5,720)	(19,458)	(65,285)	(58,794)	(27,267)	(31,527)	115.62



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	56,626	22,888	25,331	(2,443)	169,048	90,725	75,993	14,732	19.39
Bad Debt, Net of Collections	772	2,156	182	1,975	870	5,982	545	5,437	998.09
Other Tenant Revenue	1,081	776	484	291	6,547	2,457	1,453	1,004	69.07
Grants	54,515	63,444	56,343	7,101	163,544	186,982	169,030	17,952	10.62
Miscellaneous Revenue	50	319	79	240	237	355	237	118	49.71
Net Revenue	113,043	89,583	82,419	7,164	340,247	286,501	247,258	39,243	15.87
Operating Expense									
Salaries and Benefits	33,829	27,341	14,670	12,671	103,139	84,353	44,009	40,344	91.67
Supplies and Materials	3,156	2,434	2,252	182	14,429	7,163	6,756	407	6.02
Fleet Costs	0	219	230	(10)	(14)	305	689	(384)	-55.77
Outside Services	23,281	19,062	10,088	8,974	55,216	40,291	30,263	10,028	33.13
Utilities	11,430	7,064	18,416	(11,352)	66,384	54,556	55,248	(692)	-1.25
Protective Services	2,187		1,437	(1,437)	3,597		4,310	(4,310)	-100.00
Insurance	2,829	3,503	3,015	488	6,794	8,863	9,891	(1,028)	-10.39
Other Expenses	11,852	13,026	8,424	4,602	57,646	28,215	24,589	3,626	14.74
Total Operating Expense	88,564	72,648	58,530	14,118	307,192	223,745	175,756	47,990	27.30
Total Operating Income	24,479	16,935	23,889	(6,954)	33,055	62,756	71,503	(8,746)	(12.23)
Non-Operating Income (Expense)									
Interest Expense	0	(2,427)		(2,427)		(4,893)		(4,893)	100.00
Interest Income	(12,325)	45,575	11,444	34,131	34,331	136,713	34,331	102,382	298.22
Replacement/Extraordinary Item	(422)		(820)	820	(4,129)	(2,103)	(2,160)	57	-2.63
Other Income (Expense)	(100)			0	(100)				
Management Fees	(19,049)	(17,337)	(18,515)	1,178	(56,052)	(46,358)	(55,544)	9,186	-16.54
Transfers	1,434	(7,530)	814	(8,344)	4,301	(33,414)	2,442	(35,857)	-1,468.15
Total Non-Operating Income (Expense)	(30,462)	18,281	(7,077)	25,358	(21,650)	49,944	(20,931)	70,875	-338.61
Income Before Non-Cash Items	(5,983)	35,217	16,812	18,405	11,405	112,700	50,572	62,129	122.85
Non-Cash Items									
Depreciation & Amortization	(28,559)	(28,302)	(27,885)	(417)	(85,676)	(84,773)	(83,763)	(1,011)	1.21
Non-Oper Income (Expense)	344,395			0	727,242	167,149		167,149	100.00
Total Non-Cash Items	315,837	(28,302)	(27,885)	(417)	641,566	82,375	(83,763)	166,138	-198.34
Change In Net Assets	309,853	6,915	(11,073)	17,987	652,971	195,076	(33,191)	228,267	(687.74)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	29,440	30,862	38,826	(7,964)	86,863	90,629	116,479	(25,850)	-22.19
Bad Debt, Net of Collections	21	(1,792)	1,436	(3,228)	(3,363)	(141)	4,307	(4,448)	-103.28
Other Tenant Revenue	655	69	694	(624)	2,020	725	2,081	(1,356)	-65.15
Grants	21,539	25,533	22,666	2,867	64,616	75,251	67,997	7,254	10.67
Miscellaneous Revenue	38		21	(21)	63	25	63	(38)	-60.32
Net Revenue	51,692	54,672	63,642	(8,970)	150,199	166,489	190,926	(24,438)	-12.80
Operating Expense									
Salaries and Benefits	17,382	16,060	22,185	(6,124)	47,081	50,902	66,554	(15,652)	-23.52
Supplies and Materials	753	1,944	1,177	767	3,303	4,971	3,531	1,440	40.78
Fleet Costs	2,613	27	277	(250)	2,623	55	832	(777)	-93.43
Outside Services	22,511	6,823	7,336	(513)	38,549	22,361	22,008	353	1.61
Utilities	2,236	2,235	21,539	(19,304)	46,355	46,929	64,617	(17,688)	-27.37
Protective Services	351	158	727	(569)	933	752	2,180	(1,428)	-65.50
Insurance	906	1,554	2,122	(568)	2,682	5,329	7,325	(1,997)	-27.26
Other Expenses	2,926	4,364	4,763	(399)	8,273	10,517	13,980	(3,463)	-24.77
Total Operating Expense	49,678	33,166	60,126	(26,960)	149,799	141,816	181,027	(39,212)	-21.66
Total Operating Income	2,014	21,507	3,517	17,990	400	24,673	9,899	14,774	149.25
Non-Operating Income (Expense)									
Interest Income	2	340	2	338	7	1,052	7	1,045	14,332.10
Replacement/Extraordinary Item	0	(8)	(217)	208	(600)	(8)	(650)	642	-98.69
Management Fees	(9,783)	(9,793)	(9,466)	(327)	(28,803)	(27,674)	(28,398)	724	-2.55
Transfers	657	2,018	411	1,607	1,970	1,783	1,232	552	44.79
Total Non-Operating Income (Expense)	(9,125)	(7,444)	(9,270)	1,826	(27,426)	(24,847)	(27,809)	2,962	-10.65
Income Before Non-Cash Items	(7,110)	14,063	(5,753)	19,816	(27,026)	(174)	(17,910)	17,736	(99.03)
Non-Cash Items									
Depreciation & Amortization	(57,740)	(58,104)	(57,162)	(942)	(173,408)	(174,312)	(171,486)	(2,826)	1.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,740)	(58,104)	(57,162)	(942)	(173,408)	(174,312)	(171,486)	(2,826)	1.65
Change In Net Assets	(64,850)	(44,041)	(62,915)	18,874	(200,433)	(174,486)	(189,396)	14,909	(7.87)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	47,891	48,823	48,354	469	143,291	144,994	145,063	(69)	-.05
Bad Debt, Net of Collections	(3,434)	(2,862)	933	(3,795)	3,028	(2,222)	2,800	(5,022)	-179.36
Other Tenant Revenue	225	301	468	(167)	1,408	670	1,404	(734)	-52.29
Grants	40,330	44,194	39,238	4,955	120,991	130,247	117,715	12,532	10.65
Miscellaneous Revenue	1,753	1,703	2,547	(844)	7,641	5,084	7,641	(2,557)	-33.47
Net Revenue	86,765	92,158	91,541	617	276,359	278,773	274,624	4,149	1.51
Operating Expense									
Salaries and Benefits	30,910	31,513	30,162	1,351	100,469	93,565	90,485	3,080	3.40
Supplies and Materials	2,119	3,557	3,350	207	7,109	9,380	10,050	(670)	-6.66
Fleet Costs	(145)	698	271	426	1,148	1,287	814	473	58.06
Outside Services	23,278	12,504	12,632	(128)	49,067	31,591	37,897	(6,306)	-16.64
Utilities	22,550	23,027	27,680	(4,653)	70,095	68,932	83,041	(14,108)	-16.99
Protective Services	661	1,077	1,132	(55)	1,599	3,363	3,397	(34)	-1.01
Insurance	(609)	2,573	2,116	457	2,637	8,749	7,703	1,046	13.58
Other Expenses	3,957	4,899	5,710	(811)	10,970	13,067	16,566	(3,499)	-21.12
Total Operating Expense	82,721	79,847	83,054	(3,206)	243,094	229,934	249,952	(20,018)	-8.01
Total Operating Income	4,045	12,311	8,488	3,823	33,265	48,838	24,671	24,167	97.95
Non-Operating Income (Expense)									
Interest Expense	0	(907)		(907)		(1,828)		(1,828)	100.00
Interest Income	2	173	2	171	7	535	7	527	7,232.24
Replacement/Extraordinary Item	(956)		(1,304)	1,304	(956)	(1,145)	(3,913)	2,768	-70.74
Management Fees	(12,302)	(13,812)	(14,078)	267	(37,247)	(41,514)	(42,235)	721	-1.71
Transfers	1,163	(1,159)	646	(1,805)	3,488	(11,014)	1,939	(12,953)	-668.05
Total Non-Operating Income (Expense)	(12,093)	(15,703)	(14,734)	(970)	(34,707)	(54,966)	(44,201)	(10,765)	24.35
Income Before Non-Cash Items	(8,048)	(3,392)	(6,246)	2,854	(1,442)	(6,128)	(19,530)	13,402	(68.62)
Non-Cash Items									
Depreciation & Amortization	(28,065)	(23,302)	(23,207)	(96)	(84,196)	(69,907)	(69,620)	(287)	.41
Non-Oper Income (Expense)	0		23,542	(23,542)			70,625	(70,625)	-100.00
Total Non-Cash Items	(28,065)	(23,302)	335	(23,637)	(84,196)	(69,907)	1,005	(70,912)	-7,055.52
Change In Net Assets	(36,113)	(26,695)	(5,911)	(20,784)	(85,638)	(76,035)	(18,525)	(57,510)	310.45



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	7,341	7,015	7,583	(568)	21,342	20,153	22,750	(2,597)	-11.41
Bad Debt, Net of Collections	(677)	(4,111)	460	(4,571)	1,039	192	1,379	(1,187)	-86.11
Other Tenant Revenue	105	135	99	36	501	510	296	214	72.29
Grants	41,991	46,897	42,079	4,818	184,771	138,212	126,236	11,976	9.49
Miscellaneous Revenue	0	(134)	250	(384)		(134)	750	(884)	-117.87
Net Revenue	48,760	49,802	50,470	(669)	207,653	158,933	151,411	7,522	4.97
Operating Expense									
Salaries and Benefits	8,148	9,752	10,681	(929)	23,425	30,072	32,042	(1,970)	-6.15
Supplies and Materials	0	944	680	265		5,111	2,039	3,072	150.60
Fleet Costs	0		36	(36)			109	(109)	-100.00
Outside Services	2,237	4,463	2,799	1,664	6,995	12,677	8,397	4,280	50.97
Utilities	9,304	5,766	6,569	(803)	25,151	19,984	19,708	277	1.40
Protective Services	569	702	282	421	1,785	1,066	845	221	26.09
Insurance	667	1,147	1,485	(338)	2,621	3,778	4,889	(1,111)	-22.73
Other Expenses	753	1,741	805	936	4,959	3,230	2,022	1,209	59.80
Total Operating Expense	21,678	24,516	23,337	1,180	64,935	75,919	70,052	5,867	8.38
Total Operating Income	27,081	25,285	27,134	(1,849)	142,718	83,014	81,359	1,655	2.03
Non-Operating Income (Expense)									
Interest Income	11	799	4	795	11	2,335	11	2,324	21,343.62
Replacement/Extraordinary Item	0		(428)	428	(796)	(1,702)	(1,283)	(418)	32.61
Management Fees	(9,226)	(6,880)	(4,580)	(2,300)	(27,954)	(21,548)	(13,740)	(7,809)	56.83
Transfers	3,205	782	157	625	9,376	689	472	218	46.20
Total Non-Operating Income (Expense)	(6,010)	(5,299)	(4,847)	(452)	(19,363)	(20,225)	(14,540)	(5,685)	39.10
Income Before Non-Cash Items	21,071	19,986	22,287	(2,301)	123,355	62,789	66,819	(4,030)	(6.03)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(3,486)	(3,485)	(1)	(10,456)	(10,459)	(10,456)	(3)	.03
Non-Oper Income (Expense)	0		312	(312)	936		936	(936)	-100.00
Total Non-Cash Items	(3,485)	(3,486)	(3,173)	(313)	(9,520)	(10,459)	(9,520)	(939)	9.87
Change In Net Assets	17,586	16,500	19,114	(2,614)	113,836	52,330	57,299	(4,969)	(8.67)



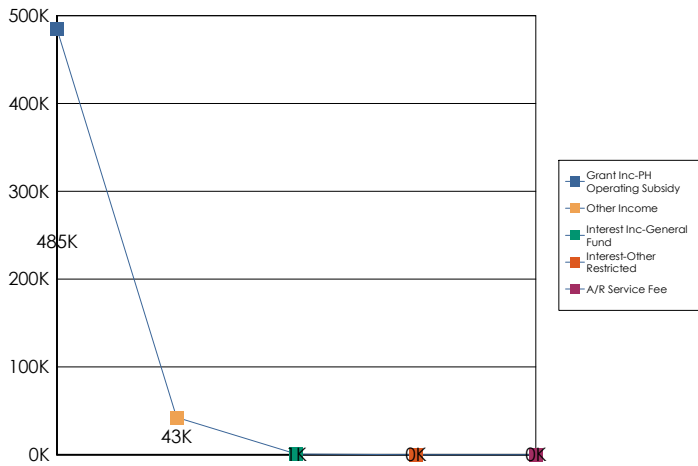
Public Housing

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

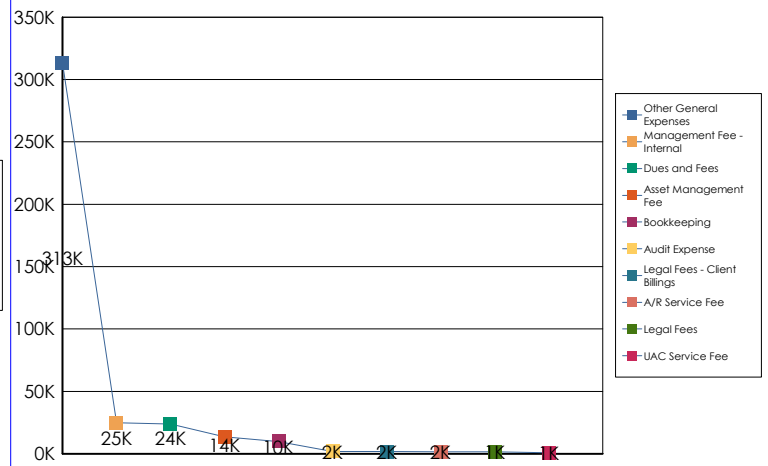
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue						(80,883)		(80,883)	100.00
Bad Debt, Net of Collections						80,602		80,602	100.00
Grants	125,188	164,522	148,168	16,354	375,316	484,874	444,503	40,371	9.08
Miscellaneous Revenue						42,535		42,535	100.00
Net Revenue	125,188	164,522	148,168	16,354	375,316	527,128	444,503	82,624	18.59
Operating Expense									
Salaries and Benefits					(2)				
Outside Services		381		381		722		722	100.00
Other Expenses	6,370	9,945	8,019	1,926	19,406	28,990	23,180	5,810	25.07
Total Operating Expense	6,370	10,326	8,019	2,307	19,404	29,712	23,180	6,533	28.18
Total Operating Income	118,817	154,196	140,149	14,047	355,911	497,415	421,324	76,092	18.06
Non-Operating Income (Expense)									
Interest Income	4	248	4	244	11	693	11	682	6,026.97
Other Income (Expense)	(99,755)	(106,406)	(115,359)	8,954	(285,953)	(313,343)	(346,078)	32,735	(9.46)
Management Fees	(17,870)	(17,201)	(17,917)	716	(54,317)	(50,443)	(53,750)	3,307	(6.15)
Transfers									
Total Non-Operating Income (Expense)	(117,620)	(123,359)	(133,272)	9,913	(340,259)	(363,093)	(399,817)	36,724	(9.19)
Surplus or (Deficit) Prior to Non-Cash Items	1,197	30,837	6,877	23,960	15,653	134,322	21,507	112,815	524.55
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)			176,551	(176,551)	(100.00)
Total Non-Cash Items			58,850	(58,850)			176,551	(176,551)	(100.00)
Change In Net Assets	1,197	30,837	65,727	(34,890)	15,653	134,322	198,057	(63,735)	(32.18)

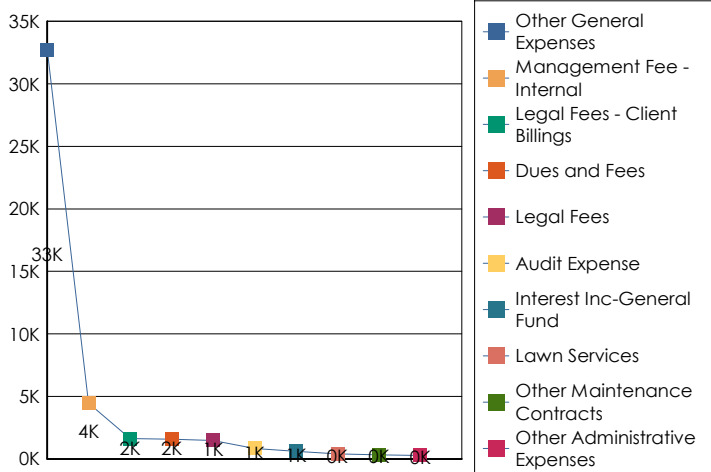
Top 5 Sources of Revenue
Year-To-Date



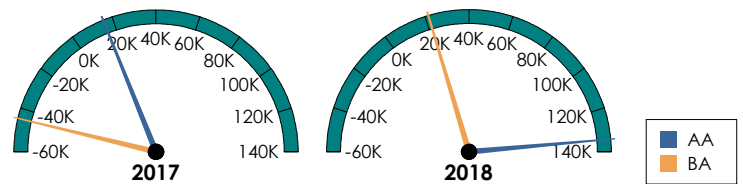
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(14,754)		(14,754)	100.00
Bad Debt, Net of Collections	0			0		14,754		14,754	100.00
Grants	6,151	7,406	6,588	818	18,425	21,826	19,765	2,061	10.43
Net Revenue	6,151	7,406	6,588	818	18,425	21,826	19,765	2,061	10.43
Operating Expense									
Other Expenses	300	452	356	96	903	1,180	1,029	151	14.69
Total Operating Expense	300	452	356	96	903	1,180	1,029	151	14.69
Total Operating Income	5,851	6,954	6,232	721	17,521	20,646	18,736	1,910	10.20
Non-Operating Income (Expense)									
Interest Income	0			0		0		0	100.00
Other Income (Expense)	(4,844)	(6,129)	(6,259)	130	(14,409)	(17,922)	(18,776)	854	-4.55
Management Fees	(1,046)	(720)	(912)	192	(2,566)	(2,365)	(2,735)	370	-13.52
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,891)	(6,848)	(7,170)	322	(16,975)	(20,287)	(21,511)	1,224	-5.69
Income Before Non-Cash Items	(40)	105	(938)	1,043	547	359	(2,775)	3,135	(112.95)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(12,232)		(12,232)	100.00
Bad Debt, Net of Collections	0			0		12,232		12,232	100.00
Grants	5,407	5,227	4,649	577	16,198	15,403	13,947	1,456	10.44
Net Revenue	5,407	5,227	4,649	577	16,198	15,403	13,947	1,456	10.44
Operating Expense									
Other Expenses	335	329	254	74	863	1,193	731	462	63.19
Total Operating Expense	335	329	254	74	863	1,193	731	462	63.19
Total Operating Income	5,072	4,898	4,395	503	15,335	14,210	13,216	994	7.52
Non-Operating Income (Expense)									
Interest Income	0	4		4		12		12	100.00
Other Income (Expense)	(4,265)	(3,742)	(4,417)	675	(12,644)	(11,522)	(13,250)	1,728	-13.04
Management Fees	(605)	(703)	(648)	(55)	(1,890)	(2,035)	(1,945)	(90)	4.60
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,870)	(4,441)	(5,065)	624	(14,533)	(13,545)	(15,195)	1,650	-10.86
Income Before Non-Cash Items	202	456	(670)	1,127	802	665	(1,979)	2,644	(133.61)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
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	21		21		64		64	100.00
Total Non-Operating Income (Expense)	0	21		21		64		64	100.00
Income Before Non-Cash Items	0	21		21	0	41,849		41,849	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)			176,551	(176,551)	-100.00
Total Non-Cash Items	0		58,850	(58,850)			176,551	(176,551)	-100.00
Change In Net Assets	0	21	58,850	(58,829)	0	41,849	176,551	(134,702)	(76.30)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(480)		(480)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	18,851	55,977	49,797	6,180	56,552	164,973	149,390	15,584	10.43
Net Revenue	18,851	55,977	49,797	6,180	56,552	164,973	149,390	15,584	10.43
Operating Expense									
Other Expenses	941	3,201	2,630	571	2,830	8,624	7,685	940	12.23
Total Operating Expense	941	3,201	2,630	571	2,830	8,624	7,685	940	12.23
Total Operating Income	17,909	52,776	47,166	5,609	53,722	156,349	141,705	14,644	10.33
Non-Operating Income (Expense)									
Interest Income	1	150	1	149	2	399	2	397	19,771.14
Other Income (Expense)	(16,515)	(25,014)	(21,907)	(3,107)	(49,111)	(68,961)	(65,720)	(3,241)	4.93
Management Fees	(3,117)	(2,485)	(3,184)	699	(9,532)	(7,510)	(9,552)	2,042	-21.38
Transfers	0			0					
Total Non-Operating Income (Expense)	(19,632)	(27,349)	(25,090)	(2,259)	(58,642)	(76,072)	(75,271)	(802)	1.07
Income Before Non-Cash Items	(1,722)	25,427	22,076	3,351	(4,920)	80,276	66,434	13,842	20.84



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(4,409)		(4,409)	100.00
Bad Debt, Net of Collections	0			0		4,409		4,409	100.00
Grants	16,299	13,103	11,656	1,446	48,907	38,616	34,968	3,648	10.43
Net Revenue	16,299	13,103	11,656	1,446	48,907	38,616	34,968	3,648	10.43
Operating Expense									
Other Expenses	810	839	646	193	2,442	2,106	1,846	260	14.11
Total Operating Expense	810	839	646	193	2,442	2,106	1,846	260	14.11
Total Operating Income	15,489	12,264	11,010	1,254	46,465	36,510	33,123	3,387	10.23
Non-Operating Income (Expense)									
Interest Income	1	35	1	34	2	107	2	105	5,244.28
Other Income (Expense)	(13,753)	(10,433)	(11,073)	641	(41,040)	(30,769)	(33,220)	2,451	-7.38
Management Fees	(1,532)	(1,604)	(1,463)	(140)	(4,463)	(4,554)	(4,390)	(164)	3.74
Transfers	0			0					
Total Non-Operating Income (Expense)	(15,284)	(12,001)	(12,536)	535	(45,501)	(35,216)	(37,608)	2,392	-6.36
Income Before Non-Cash Items	205	262	(1,526)	1,789	964	1,294	(4,485)	5,780	(128.85)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending September 30, 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									
Grants	4,694	5,532	4,921	610	14,081	16,303	14,763	1,540	10.43
Net Revenue	4,694	5,532	4,921	610	14,081	16,303	14,763	1,540	10.43
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	244	343	267	77	926	893	770	124	16.08
Total Operating Expense	244	343	267	77	924	1,235	770	465	60.42
Total Operating Income	4,450	5,188	4,655	533	13,157	15,068	13,994	1,075	7.68
Non-Operating Income (Expense)									
Interest Income	0	7		7		20		20	100.00
Other Income (Expense)	(2,026)	(3,666)	(4,675)	1,010	(6,590)	(8,542)	(14,025)	5,483	-39.09
Management Fees	(1,731)	(2,310)	(1,977)	(334)	(5,581)	(5,723)	(5,930)	208	-3.50
Transfers	0			0					
Total Non-Operating Income (Expense)	(3,757)	(5,969)	(6,652)	683	(12,171)	(14,245)	(19,956)	5,711	-28.62
Income Before Non-Cash Items	693	(781)	(1,997)	1,216	986	824	(5,962)	6,785	(113.81)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(13,367)		(13,367)	100.00
Bad Debt, Net of Collections	0			0		13,086		13,086	100.00
Grants	14,019	15,251	13,567	1,684	42,005	44,947	40,701	4,246	10.43
Net Revenue	14,019	15,251	13,567	1,684	42,005	44,666	40,701	3,965	9.74
Operating Expense									
Other Expenses	724	922	733	189	2,146	5,183	2,119	3,064	144.60
Total Operating Expense	724	922	733	189	2,146	5,183	2,119	3,064	144.60
Total Operating Income	13,296	14,329	12,834	1,495	39,859	39,483	38,582	901	2.33
Non-Operating Income (Expense)									
Interest Income	0	6		6		17		17	100.00
Other Income (Expense)	(11,671)	(9,808)	(12,889)	3,080	(22,916)	(34,390)	(38,666)	4,277	-11.06
Management Fees	(1,367)	(1,597)	(1,487)	(110)	(4,514)	(4,425)	(4,460)	35	-.79
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,038)	(11,399)	(14,375)	2,977	(27,430)	(38,798)	(43,126)	4,329	-10.04
Income Before Non-Cash Items	257	2,930	(1,542)	4,472	12,429	685	(4,544)	5,229	(115.08)



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(882)		(882)	100.00
Bad Debt, Net of Collections	0			0		882		882	100.00
Grants	12,986	14,168	12,603	1,564	38,931	41,754	37,810	3,944	10.43
Net Revenue	12,986	14,168	12,603	1,564	38,931	41,754	37,810	3,944	10.43
Operating Expense									
Other Expenses	659	857	683	174	2,145	2,220	1,972	248	12.56
Total Operating Expense	659	857	683	174	2,145	2,220	1,972	248	12.56
Total Operating Income	12,327	13,310	11,920	1,390	36,786	39,534	35,838	3,697	10.31
Non-Operating Income (Expense)									
Interest Income	0	9		9		26		26	100.00
Other Income (Expense)	(9,971)	(11,150)	(11,973)	823	(30,155)	(32,760)	(35,919)	3,159	-8.79
Management Fees	(1,883)	(1,631)	(1,907)	276	(5,576)	(4,841)	(5,720)	879	-15.36
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,854)	(12,772)	(13,880)	1,107	(35,731)	(37,576)	(41,640)	4,063	-9.76
Income Before Non-Cash Items	473	538	(1,960)	2,498	1,056	1,958	(5,802)	7,760	(133.75)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			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	42,729	46,892	42,462	4,430	10.43
Net Revenue	14,243	15,911	14,154	1,757	42,729	46,892	42,462	4,430	10.43
Operating Expense									
Other Expenses	711	960	779	181	2,174	2,491	2,250	240	10.68
Total Operating Expense	711	960	779	181	2,174	2,491	2,250	240	10.68
Total Operating Income	13,533	14,951	13,375	1,576	40,556	44,401	40,212	4,189	10.42
Non-Operating Income (Expense)									
Interest Income	0	9		9		23		23	100.00
Other Income (Expense)	(11,329)	(12,602)	(13,446)	845	(32,217)	(37,175)	(40,339)	3,164	-7.84
Management Fees	(1,880)	(1,676)	(1,912)	235	(5,828)	(5,122)	(5,735)	612	-10.68
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,209)	(14,269)	(15,358)	1,089	(38,045)	(42,274)	(46,074)	3,800	-8.25
Income Before Non-Cash Items	323	682	(1,983)	2,664	2,510	2,127	(5,862)	7,989	(136.29)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(25,935)		(25,935)	100.00
Bad Debt, Net of Collections	0			0		25,935		25,935	100.00
Grants	15,411	13,772	14,062	(290)	46,167	40,587	42,185	(1,598)	-3.79
Net Revenue	15,411	13,772	14,062	(290)	46,167	40,587	42,185	(1,598)	-3.79
Operating Expense									
Outside Services	0	381		381		381		381	100.00
Other Expenses	781	880	769	111	2,310	2,213	2,210	3	.12
Total Operating Expense	781	1,261	769	492	2,310	2,594	2,210	384	17.37
Total Operating Income	14,630	12,510	13,293	(782)	43,857	37,993	39,974	(1,982)	(4.96)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	2	1	2	(1)	-62.69
Other Income (Expense)	(12,305)	(10,270)	(13,358)	3,089	(37,282)	(30,566)	(40,075)	9,510	-23.73
Management Fees	(2,026)	(1,991)	(2,032)	41	(6,089)	(6,211)	(6,096)	(114)	1.87
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,331)	(12,260)	(15,390)	3,129	(43,368)	(36,776)	(46,170)	9,394	-20.35
Income Before Non-Cash Items	299	250	(2,097)	2,347	489	1,217	(6,196)	7,413	(119.65)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,651	1,753	1,559	194	7,954	5,166	4,678	488	10.42
Net Revenue	2,651	1,753	1,559	194	7,954	5,166	4,678	488	10.42
Operating Expense									
Other Expenses	148	119	90	30	510	285	252	33	13.25
Total Operating Expense	148	119	90	30	510	285	252	33	13.25
Total Operating Income	2,504	1,634	1,470	164	7,445	4,881	4,427	454	10.26
Non-Operating Income (Expense)									
Interest Income	0	2		2		7		7	100.00
Other Income (Expense)	(1,722)	(935)	(1,481)	546	(4,847)	(2,764)	(4,444)	1,681	-37.81
Management Fees	(595)	(496)	(600)	104	(1,955)	(1,578)	(1,800)	221	-12.28
Transfers	0			0					
Total Non-Operating Income (Expense)	(2,317)	(1,429)	(2,081)	652	(6,802)	(4,335)	(6,244)	1,909	-30.57
Income Before Non-Cash Items	187	205	(611)	816	643	546	(1,817)	2,363	(130.03)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(5,210)		(5,210)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	14,476	16,425	14,611	1,814	43,366	48,407	43,834	4,573	10.43
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	14,476	16,425	14,611	1,814	43,366	49,157	43,834	5,323	12.14
Operating Expense									
Other Expenses	719	1,042	812	230	2,158	2,602	2,317	285	12.31
Total Operating Expense	719	1,042	812	230	2,158	2,602	2,317	285	12.31
Total Operating Income	13,757	15,383	13,799	1,583	41,208	46,555	41,517	5,038	12.13
Non-Operating Income (Expense)									
Interest Income	2	5	2	3	5	16	5	11	209.66
Other Income (Expense)	(11,351)	(12,659)	(13,881)	1,222	(34,742)	(37,972)	(41,642)	3,671	-8.81
Management Fees	(2,087)	(1,987)	(1,795)	(192)	(6,325)	(6,078)	(5,386)	(692)	12.85
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,437)	(14,640)	(15,674)	1,034	(41,062)	(44,033)	(47,023)	2,989	-6.36
Income Before Non-Cash Items	321	742	(1,875)	2,617	146	2,522	(5,506)	8,027	(145.80)



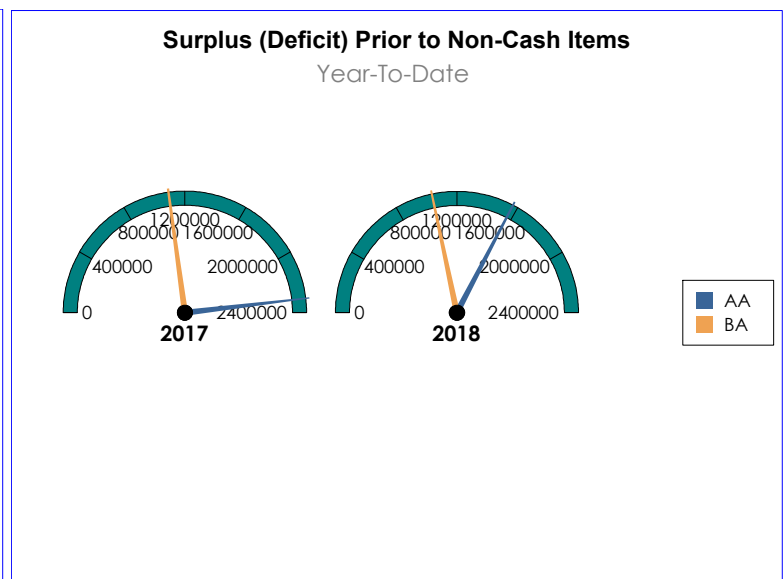
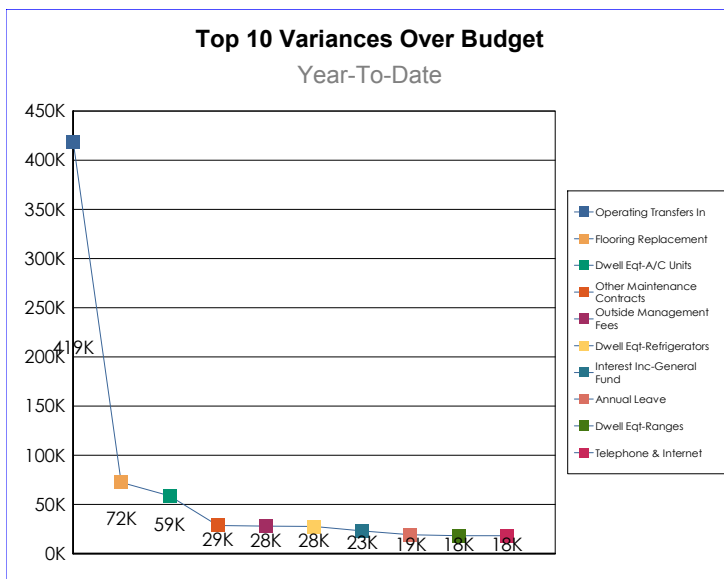
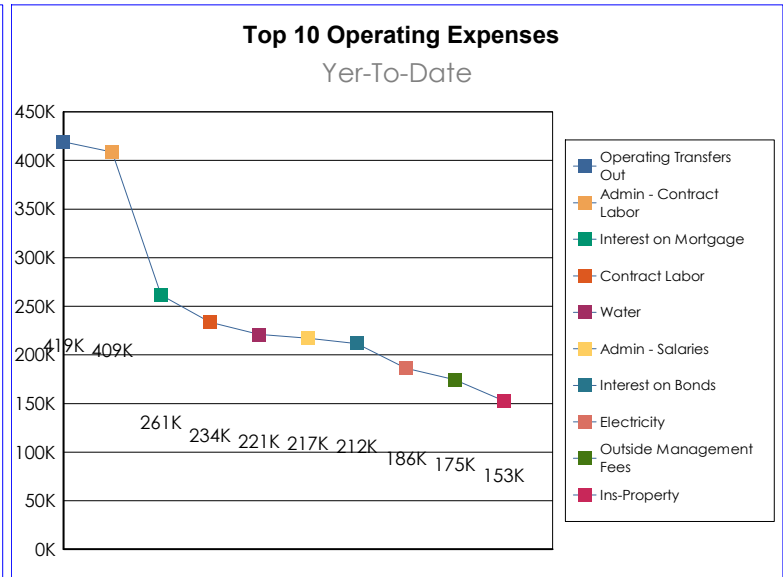
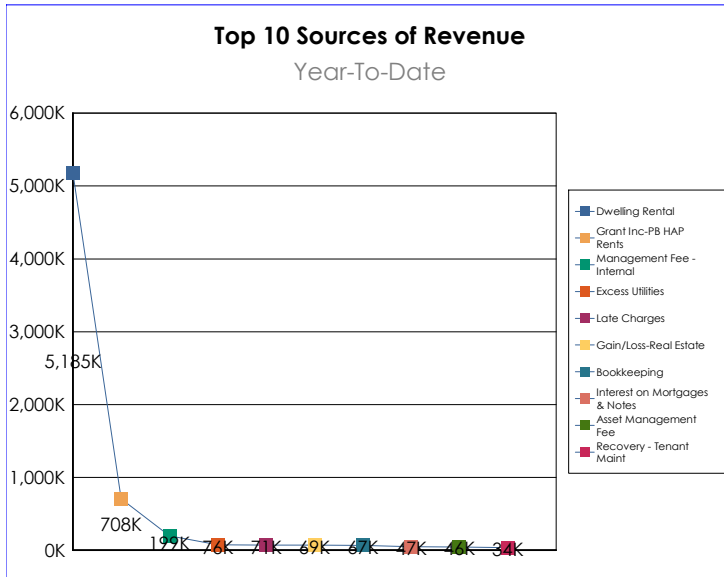
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByLineOfBusiness
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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	4,755,611	4,955,966	(200,356)	-4.04
Bad Debt, Net of Collections	(76,182)	(84,017)	7,835	-9.33
Other Tenant Revenue	181,966	152,684	29,282	19.18
Grants	736,952	697,113	39,839	5.71
Miscellaneous Revenue	39,279	80,055	(40,776)	-50.94
Net Revenue	5,637,626	5,801,802	(164,176)	-2.83
Operating Expense				
Salaries and Benefits	1,150,852	1,341,576	(190,724)	-14.22
Supplies and Materials	197,030	221,462	(24,432)	-11.03
Fleet Costs	8,013	6,269	1,745	27.83
Outside Services	651,595	753,697	(102,102)	-13.55
Utilities	504,105	535,756	(31,651)	-5.91
Protective Services	39,765	51,583	(11,818)	-22.91
Insurance	237,224	334,881	(97,657)	-29.16
HAP Expense		2,205	(2,205)	-100.00
Other Expenses	314,819	286,397	28,423	9.92
Total Operating Expense	3,103,403	3,533,825	(430,423)	-12.18
Total Operating Income	2,534,223	2,267,977	266,247	\$11.74
Non-Operating Income (Expense)				
Interest Expense	(474,575)	(443,807)	(30,768)	6.93
Interest Income	81,690	46,053	35,637	77.38
Replacement/Extraordinary Item	(177,433)	(386,200)	208,767	-54.06
Other Income (Expense)	2,158		2,158	100.00
Management Fees	(399,262)	(442,387)	43,125	-9.75
Transfers				
Total Non-Operating Income (Expense)	(967,422)	(1,226,340)	258,919	-21.11
Surplus or Deficit Prior to Non-Cash Items	1,566,802	1,041,637	525,165	\$50.42
Non-Cash Items				
Depreciation & Amortization	(668,759)	(658,831)	(9,928)	1.51
Non-Oper Income (Expense)	67,663	(1,142)	68,805	-6,025.97
Total Non-Cash Items	(601,096)	(659,973)	58,876	-8.92

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	965,705	381,664	584,041	\$153.03



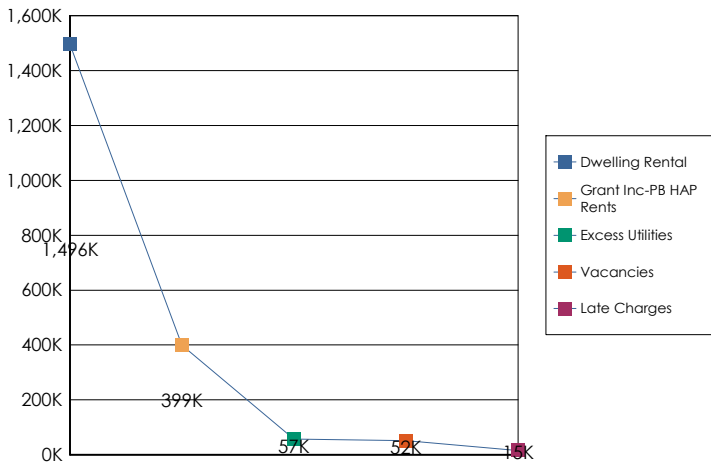


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

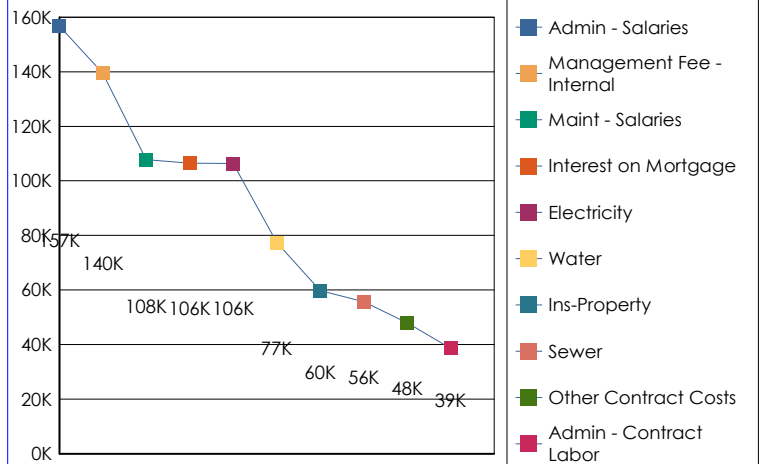
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	547,798	509,354	524,940	(15,586)	1,594,333	1,547,665	1,574,870	(27,205)	(1.73)
Bad Debt, Net of Collections	(9,408)	(619)	(2,098)	1,478	(8,472)	(13,771)	(6,293)	(7,478)	118.83
Other Tenant Revenue	30,164	28,646	26,423	2,223	78,703	74,459	79,268	(4,809)	(6.07)
Grants	58,861	113,830	111,795	2,035	208,834	399,312	335,384	63,928	19.06
Miscellaneous Revenue	2,496	866	2,536	(1,671)	4,870	1,781	7,634	(5,853)	(76.67)
Net Revenue	629,910	652,076	663,596	(11,520)	1,878,268	2,009,445	1,990,862	18,583	.93
Operating Expense									
Salaries and Benefits	183,648	162,592	198,682	(36,090)	523,314	472,365	596,045	(123,679)	(20.75)
Supplies and Materials	32,776	25,449	30,293	(4,844)	109,523	85,519	94,080	(8,561)	(9.10)
Fleet Costs	(8,995)	1,125	2,040	(915)	7,299	5,867	6,119	(252)	(4.12)
Outside Services	88,914	43,676	70,812	(27,137)	308,622	179,866	217,837	(37,970)	(17.43)
Utilities	78,350	77,620	82,946	(5,327)	216,647	243,928	248,838	(4,911)	(1.97)
Protective Services	2,249	2,014	2,838	(825)	6,690	7,054	8,515	(1,461)	(17.16)
Insurance	(2,362)	(352)	34,679	(35,031)	104,192	90,605	112,895	(22,290)	(19.74)
Other Expenses	24,472	38,007	33,968	4,039	75,754	94,589	102,224	(7,634)	(7.47)
Total Operating Expense	399,054	350,129	456,258	(106,129)	1,352,040	1,179,793	1,386,552	(206,760)	(14.91)
Total Operating Income	230,857	301,947	207,337	94,610	526,228	829,652	604,310	225,342	37.29
Non-Operating Income (Expense)									
Interest Expense	(25,039)	(35,734)	(25,789)	(9,945)	(76,351)	(108,021)	(78,465)	(29,556)	37.67
Interest Income	60	3,667	175	3,492	179	13,826	526	13,300	2,529.69
Replacement/Extraordinary Item	(36,033)	(29,749)	(35,983)	6,234	(81,330)	(71,846)	(109,274)	37,427	(34.25)
Other Income (Expense)		2,158		2,158		2,158		2,158	100.00
Management Fees	(63,595)	(63,444)	(70,509)	7,066	(190,209)	(190,041)	(211,528)	21,487	(10.16)
Transfers									
Total Non-Operating Income (Expense)	(124,607)	(123,102)	(132,106)	9,004	(347,712)	(353,924)	(398,741)	44,816	(11.24)
Surplus or (Deficit) Prior to Non-Cash Items	106,249	178,845	75,232	103,613	178,516	475,728	205,569	270,159	131.42
Non-Cash Items									
Depreciation & Amortization	(61,824)	(63,204)	(59,475)	(3,729)	(186,862)	(188,476)	(178,425)	(10,051)	5.63
Non-Oper Income (Expense)	1,142		(381)	381	1,142	(1,449)	(1,142)	(307)	26.86
Total Non-Cash Items	(60,682)	(63,204)	(59,856)	(3,349)	(185,721)	(189,925)	(179,567)	(10,358)	5.77
Change In Net Assets	45,567	115,640	15,376	100,265	(7,204)	285,804	26,002	259,801	999.14

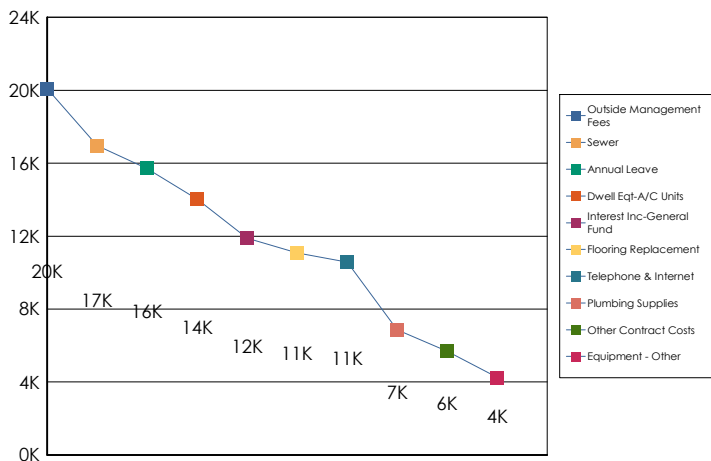
Top 5 Sources of Revenue
Year-To-Date



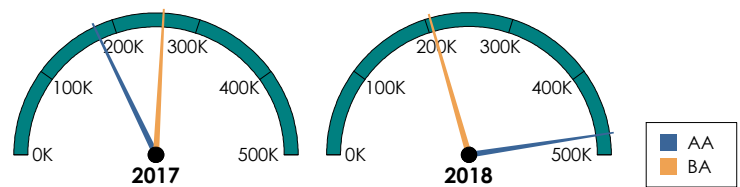
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	44,045	37,740	36,576	1,164	113,805	112,437	109,728	2,709	2.47
Bad Debt, Net of Collections	116	35	83	(48)	2,317	451	250	201	80.35
Other Tenant Revenue	1,320	150	850	(700)	2,045	752	2,550	(1,798)	-70.52
Miscellaneous Revenue	0	50	63	(13)	100	50	188	(138)	-73.33
Net Revenue	45,481	37,975	37,572	403	118,267	113,690	112,715	974	.86
Operating Expense									
Salaries and Benefits	16,369	13,875	10,256	3,619	48,027	47,476	30,768	16,708	54.30
Supplies and Materials	2,281	799	2,325	(1,526)	9,246	3,403	6,975	(3,572)	-51.21
Fleet Costs	(1,373)		292	(292)	187	1,103	875	228	26.06
Outside Services	4,735	7,297	5,063	2,235	15,146	12,890	15,189	(2,299)	-15.14
Utilities	3,454	4,465	4,231	234	9,907	11,013	12,693	(1,680)	-13.23
Insurance	(361)	(20)	2,084	(2,104)	3,944	6,017	6,902	(884)	-12.81
Other Expenses	2,599	3,707	2,962	745	7,494	6,863	8,691	(1,827)	-21.03
Total Operating Expense	27,703	30,123	27,212	2,911	93,950	88,765	82,092	6,673	8.13
Total Operating Income	17,778	7,852	10,360	(2,508)	24,317	24,924	30,624	(5,699)	(18.61)
Non-Operating Income (Expense)									
Interest Expense	(4,211)	(4,081)	(4,081)	0	(12,664)	(12,277)	(12,277)		
Interest Income	1	91	1	90	3	284	3	281	10,425.56
Replacement/Extraordinary Item	(603)	(284)	(2,417)	2,133	(2,347)	(1,266)	(7,250)	5,984	-82.54
Management Fees	(3,691)	(3,801)	(3,652)	(149)	(10,960)	(11,291)	(10,956)	(335)	3.06
Total Non-Operating Income (Expense)	(8,503)	(8,075)	(10,149)	2,074	(25,968)	(24,550)	(30,480)	5,930	-19.46
Income Before Non-Cash Items	9,274	(223)	211	(434)	(1,651)	375	144	231	160.88
Non-Cash Items									
Depreciation & Amortization	(6,906)	(6,729)	(6,906)	177	(20,718)	(20,041)	(20,718)	677	-3.27
Total Non-Cash Items	(6,906)	(6,729)	(6,906)	177	(20,718)	(20,041)	(20,718)	677	-3.27
Change In Net Assets	2,368	(6,952)	(6,695)	(257)	(22,369)	(19,666)	(20,574)	908	(4.41)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	116,689	115,294	116,769	(1,475)	350,055	351,744	350,307	1,438	.41
Bad Debt, Net of Collections	(1,321)	642	(583)	1,226	(1,104)	(312)	(1,750)	1,438	-82.16
Other Tenant Revenue	1,690	1,575	1,344	231	4,731	4,035	4,031	3	.08
Miscellaneous Revenue	125	450	1,340	(890)	525	825	4,019	(3,194)	-79.47
Net Revenue	117,183	117,961	118,869	(907)	354,207	356,292	356,607	(315)	-.09
Operating Expense									
Salaries and Benefits	38,852	42,260	38,598	3,662	99,336	127,422	115,795	11,627	10.04
Supplies and Materials	5,976	5,793	6,404	(611)	18,403	27,186	19,212	7,974	41.50
Fleet Costs	(225)	325		325	713	568		568	100.00
Outside Services	30,049	(2,261)	15,708	(17,969)	60,548	37,688	47,125	(9,437)	-20.03
Utilities	7,031	8,811	11,826	(3,016)	20,599	28,640	35,479	(6,840)	-19.28
Protective Services	0			0					
Insurance	(836)	(77)	7,139	(7,215)	13,261	17,336	23,385	(6,049)	-25.87
Other Expenses	3,669	10,588	5,332	5,256	12,420	30,854	15,908	14,945	93.95
Total Operating Expense	84,516	65,439	85,008	(19,569)	225,279	269,693	256,905	12,788	4.98
Total Operating Income	32,667	52,522	33,861	18,661	128,928	86,599	99,702	(13,103)	(13.14)
Non-Operating Income (Expense)									
Interest Expense	(97)	(10,451)	(120)	(10,331)	(359)	(30,984)	(359)	(30,626)	8,542.69
Interest Income	7	695	70	625	20	3,344	211	3,133	1,482.09
Replacement/Extraordinary Item	(8,602)	(3,852)	(7,083)	3,232	(19,457)	(12,040)	(21,250)	9,210	-43.34
Other Income (Expense)	75,532			0	75,532				
Management Fees	(14,540)	(14,353)	(14,339)	(14)	(42,939)	(42,721)	(43,017)	296	-.69
Total Non-Operating Income (Expense)	52,300	(27,960)	(21,471)	(6,489)	12,797	(82,401)	(64,414)	(17,987)	27.92
Income Before Non-Cash Items	84,966	24,562	12,389	12,172	141,725	4,198	35,288	(31,090)	(88.10)
Non-Cash Items									
Depreciation & Amortization	(4,152)	(3,376)	(2,683)	(692)	(12,456)	(9,440)	(8,050)	(1,390)	17.27
Total Non-Cash Items	(4,152)	(3,376)	(2,683)	(692)	(12,456)	(9,440)	(8,050)	(1,390)	17.27
Change In Net Assets	80,814	21,186	9,706	11,480	129,268	(5,242)	27,238	(32,480)	(119.25)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,522	31,356	31,607	(251)	96,995	95,866	94,820	1,047	1.10
Bad Debt, Net of Collections	1,499	(819)	(292)	(527)	2,763	(2,388)	(875)	(1,513)	172.86
Other Tenant Revenue	575	900	458	442	1,995	2,175	1,375	800	58.18
Miscellaneous Revenue	50	25	50	(25)	75	75	150	(75)	-50.00
Net Revenue	35,646	31,462	31,823	(361)	101,828	95,729	95,470	259	.27
Operating Expense									
Salaries and Benefits	4,680	4,898	6,163	(1,265)	13,164	14,504	18,490	(3,985)	-21.55
Supplies and Materials	415	698	1,292	(594)	3,318	5,895	3,875	2,020	52.13
Fleet Costs	0	276		276	14	1,837		1,837	100.00
Outside Services	2,986	3,036	2,775	261	7,209	9,415	8,325	1,090	13.10
Utilities	106	42	385	(343)	481	260	1,155	(895)	-77.48
Insurance	(138)	(12)	2,211	(2,223)	4,167	5,367	6,966	(1,599)	-22.96
Other Expenses	884	1,190	1,305	(116)	3,456	4,238	3,892	346	8.89
Total Operating Expense	8,933	10,127	14,131	(4,004)	31,808	41,516	42,702	(1,185)	-2.78
Total Operating Income	26,713	21,335	17,692	3,643	70,020	54,212	52,768	1,444	2.74
Non-Operating Income (Expense)									
Interest Expense	(5,522)	(5,352)	(5,366)	15	(16,606)	(16,099)	(16,142)	43	-.27
Interest Income	5	251	4	247	13	801	13	788	5,971.29
Replacement/Extraordinary Item	268	(5,183)	(1,458)	(3,725)	(1,377)	(7,443)	(4,375)	(3,069)	70.14
Management Fees	(2,649)	(2,646)	(2,637)	(9)	(7,948)	(7,998)	(7,912)	(86)	1.09
Total Non-Operating Income (Expense)	(7,898)	(12,929)	(9,457)	(3,472)	(25,919)	(30,739)	(28,416)	(2,323)	8.18
Income Before Non-Cash Items	18,815	8,406	8,234	171	44,101	23,474	24,353	(879)	(3.61)
Non-Cash Items									
Depreciation & Amortization	(680)	(92)	(92)	0	(3,428)	(276)	(276)	0	.09
Total Non-Cash Items	(680)	(92)	(92)	0	(3,428)	(276)	(276)	0	.09
Change In Net Assets	18,135	8,313	8,142	171	40,672	23,198	24,076	(879)	(3.65)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	17,007	17,875	17,550	325	51,233	52,238	52,650	(412)	-.78
Bad Debt, Net of Collections	980	20	0	20	(1,812)	256	0	256	853,700.00
Other Tenant Revenue	2,236	1,107	1,950	(843)	5,666	2,439	5,850	(3,411)	-58.30
Miscellaneous Revenue	300	50	67	(17)	350	125	200	(75)	-37.50
Net Revenue	20,523	19,052	19,567	(515)	55,437	55,059	58,700	(3,641)	-6.20
Operating Expense									
Salaries and Benefits	1,888	4,618	6,201	(1,583)	8,769	12,259	18,603	(6,344)	-34.10
Supplies and Materials	971	710	1,388	(678)	2,675	2,318	4,163	(1,844)	-44.31
Fleet Costs	54		221	(221)	25		662	(662)	-100.00
Outside Services	1,583	2,521	2,492	29	7,268	5,882	7,475	(1,593)	-21.31
Utilities	502	1,384	1,759	(375)	2,753	4,898	5,276	(378)	-7.17
Protective Services	0		341	(341)			1,023	(1,023)	-100.00
Insurance	(100)	(14)	1,738	(1,752)	3,302	4,458	5,544	(1,087)	-19.60
Other Expenses	1,607	2,019	2,014	5	4,786	5,529	5,945	(416)	-7.00
Total Operating Expense	6,504	11,238	16,153	(4,915)	29,579	35,344	48,691	(13,347)	-27.41
Total Operating Income	14,019	7,814	3,414	4,400	25,859	19,714	10,009	9,706	96.97
Non-Operating Income (Expense)									
Interest Income	1	363	1	362	4	1,132	4	1,128	26,295.80
Replacement/Extraordinary Item	0	(1,438)	(1,382)	(56)	(1,261)	(1,438)	(4,145)	2,707	-65.31
Management Fees	(1,915)	(2,028)	(1,947)	(80)	(5,861)	(5,912)	(5,842)	(70)	1.19
Total Non-Operating Income (Expense)	(1,913)	(3,103)	(3,328)	225	(7,117)	(6,218)	(9,983)	3,766	-37.72
Income Before Non-Cash Items	12,105	4,711	86	4,625	18,742	13,497	26	13,471	52,376.28
Non-Cash Items									
Depreciation & Amortization	(2,386)	(2,275)	(2,274)	(1)	(7,158)	(6,825)	(6,821)	(4)	.06
Total Non-Cash Items	(2,386)	(2,275)	(2,274)	(1)	(7,158)	(6,825)	(6,821)	(4)	.06
Change In Net Assets	9,719	2,437	(2,187)	4,624	11,584	6,672	(6,795)	13,467	(198.19)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	39,993	39,263	39,382	(119)	117,722	118,976	118,146	830	.70
Bad Debt, Net of Collections	0	(2,131)	(30)	(2,101)	(2,425)	(1,290)	(90)	(1,200)	1,333.58
Other Tenant Revenue	408	625	308	317	408	1,345	925	420	45.41
Miscellaneous Revenue	175	50	125	(75)	300	50	375	(325)	-86.67
Net Revenue	40,576	37,807	39,785	(1,979)	116,005	119,080	119,356	(276)	-.23
Operating Expense									
Salaries and Benefits	4,337	8,527	8,700	(173)	18,524	22,691	26,100	(3,410)	-13.06
Supplies and Materials	859	920	1,596	(675)	7,535	2,310	4,787	(2,477)	-51.74
Outside Services	3,257	3,241	3,683	(442)	10,515	8,267	11,050	(2,783)	-25.19
Utilities	2,340	3,931	2,933	997	9,225	9,966	8,800	1,166	13.25
Insurance	(189)	(19)	2,196	(2,215)	4,228	5,406	7,099	(1,693)	-23.85
Other Expenses	2,714	2,306	2,506	(200)	7,129	7,626	7,489	136	1.82
Total Operating Expense	13,318	18,907	21,615	(2,709)	57,157	56,266	65,327	(9,061)	-13.87
Total Operating Income	27,258	18,900	18,170	730	58,848	62,815	54,029	8,785	16.26
Non-Operating Income (Expense)									
Interest Expense	(249)	(62)	(262)	199	(785)	(232)	(785)	554	-70.51
Interest Income	3	454	33	421	8	1,347	99	1,248	1,266.34
Replacement/Extraordinary Item	(3,859)	(1,238)	(1,395)	156	(3,859)	(2,668)	(4,184)	1,516	-36.24
Management Fees	(3,732)	(3,670)	(3,750)	79	(11,197)	(11,128)	(11,249)	121	-1.08
Total Non-Operating Income (Expense)	(7,837)	(4,517)	(5,373)	856	(15,833)	(12,680)	(16,119)	3,439	-21.33
Income Before Non-Cash Items	19,421	14,383	12,797	1,586	43,015	50,134	37,911	12,224	32.24
Non-Cash Items									
Depreciation & Amortization	(8,047)	(8,055)	(8,047)	(7)	(24,142)	(24,164)	(24,142)	(22)	.09
Total Non-Cash Items	(8,047)	(8,055)	(8,047)	(7)	(24,142)	(24,164)	(24,142)	(22)	.09
Change In Net Assets	11,373	6,328	4,750	1,579	18,873	25,970	13,769	12,201	88.62



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,145	1,225	217	1,008	3,435	3,675	650	3,025	465.38
Net Revenue	1,145	1,225	217	1,008	3,435	3,675	650	3,025	465.38
Operating Expense									
Salaries and Benefits	1,000	992	1,313	(321)	2,595	2,574	3,940	(1,366)	-34.67
Outside Services	1,292	741	2,208	(1,468)	6,745	1,848	6,625	(4,777)	-72.11
Utilities	209	10		10	1,060	19		19	100.00
Insurance	149	220	181	39	339	290	601	(311)	-51.72
Other Expenses	205	3,066	943	2,123	735	7,499	2,773	4,726	170.45
Total Operating Expense	2,855	5,029	4,646	383	11,474	12,230	13,939	(1,709)	-12.26
Total Operating Income	(1,710)	(3,804)	(4,430)	626	(8,039)	(8,555)	(13,289)	4,734	(35.62)
Non-Operating Income (Expense)									
Interest Income	0	120	134	(15)	91	357	403	(46)	-11.50
Management Fees	(149)	(148)	(147)	(1)	(448)	(444)	(441)	(3)	.72
Total Non-Operating Income (Expense)	(149)	(28)	(12)	(16)	(357)	(87)	(37)	(50)	133.44
Income Before Non-Cash Items	(1,859)	(3,832)	(4,442)	610	(8,396)	(8,642)	(13,326)	4,684	(35.15)
Non-Cash Items									
Depreciation & Amortization	(16)		(16)	16	(47)		(47)	47	-100.00
Non-Oper Income (Expense)	0			0	(735)				
Total Non-Cash Items	(16)		(16)	16	(782)		(47)	47	-100.00
Change In Net Assets	(1,875)	(3,832)	(4,458)	626	(9,178)	(8,642)	(13,373)	4,732	(35.38)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578		578	1,734	1,734		1,734	100.00
Miscellaneous Revenue	30	360	250	110	540	780	750	30	4.00
Net Revenue	608	938	250	688	2,274	2,514	750	1,764	235.20
Operating Expense									
Salaries and Benefits	2,767	4,828	2,582	2,246	8,627	11,243	7,745	3,498	45.16
Outside Services	280	1,681	4,333	(2,653)	3,983	2,760	13,000	(10,240)	-78.77
Utilities	889	522	874	(352)	1,743	2,531	2,622	(91)	-3.47
Protective Services	289		206	(206)	275		619	(619)	-100.00
Insurance	(1)	59	109	(49)	154	343	497	(154)	-31.01
Other Expenses	1,373	3,850	3,518	331	6,501	10,837	10,549	288	2.73
Total Operating Expense	5,597	10,940	11,622	(683)	21,284	27,714	35,032	(7,318)	-20.89
Total Operating Income	(4,989)	(10,002)	(11,372)	1,371	(19,010)	(25,200)	(34,282)	9,082	(26.49)
Non-Operating Income (Expense)									
Interest Income	1,305	1,340	757	583	533	1,633	2,272	(639)	-28.14
Replacement/Extraordinary Item	0		(208)	208			(625)	625	-100.00
Management Fees	(121)	(1,076)	(272)	(803)	(372)	(2,589)	(816)	(1,773)	217.17
Total Non-Operating Income (Expense)	1,183	265	277	(12)	161	(956)	831	(1,787)	-215.06
Income Before Non-Cash Items	(3,806)	(9,737)	(11,095)	1,358	(18,849)	(26,156)	(33,451)	7,295	(21.81)
Non-Cash Items									
Depreciation & Amortization	(197)	(40)	(40)	0	(592)	(121)	(155)	33	-21.53
Non-Oper Income (Expense)	0	(5,167)	5,271	(10,438)		(5,167)	15,812	(20,979)	-132.68
Total Non-Cash Items	(197)	(5,207)	5,230	(10,438)	(592)	(5,288)	15,657	(20,946)	-133.77
Change In Net Assets	(4,003)	(14,944)	(5,865)	(9,079)	(19,442)	(31,444)	(17,794)	(13,651)	76.72



Homestead
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	82,215	81,182	82,425	(1,243)	244,807	244,658	247,275	(2,617)	-1.06
Bad Debt, Net of Collections	(15,590)	1,641	(2,196)	3,837	(12,117)	(3,567)	(6,587)	3,020	-45.85
Other Tenant Revenue	19,987	20,399	15,455	4,944	52,300	53,804	46,364	7,440	16.05
Miscellaneous Revenue	68	41	167	(126)	288	148	500	(352)	-70.40
Net Revenue	86,680	103,262	95,851	7,412	285,278	295,042	287,552	7,491	2.61
Operating Expense									
Salaries and Benefits	23,446	17,412	18,516	(1,104)	70,513	61,155	55,547	5,607	10.09
Supplies and Materials	3,775	4,497	4,525	(28)	16,405	12,493	13,575	(1,082)	-7.97
Fleet Costs	(251)		508	(508)	814	759	1,525	(766)	-50.23
Outside Services	(10,460)	5,036	9,708	(4,671)	35,811	21,634	29,123	(7,488)	-25.71
Utilities	34,203	26,613	30,410	(3,797)	93,806	88,269	91,230	(2,961)	-3.25
Protective Services	1,460	1,376	1,346	30	4,266	4,403	4,037	366	9.07
Insurance	(556)	(40)	4,614	(4,654)	9,012	11,451	14,875	(3,425)	-23.02
Other Expenses	4,201	4,928	4,656	272	10,388	11,673	13,488	(1,815)	-13.45
Total Operating Expense	55,819	59,822	74,282	(14,460)	241,015	211,837	223,399	(11,562)	-5.18
Total Operating Income	30,861	43,440	21,568	21,872	44,262	83,206	64,152	19,053	29.70
Non-Operating Income (Expense)									
Interest Expense	(14,886)	(15,788)	(15,868)	80	(45,662)	(48,429)	(48,627)	197	-.41
Interest Income	4	122	4	118	11	379	11	368	3,322.67
Replacement/Extraordinary Item	(1,562)	(2,890)	(3,833)	943	(5,674)	(10,258)	(11,500)	1,242	-10.80
Management Fees	(9,011)	(8,494)	(8,693)	199	(26,426)	(25,556)	(26,079)	522	-2.00
Total Non-Operating Income (Expense)	(25,456)	(27,050)	(28,391)	1,341	(77,752)	(83,864)	(86,195)	2,330	-2.70
Income Before Non-Cash Items	5,405	16,390	(6,823)	23,213	(33,489)	(659)	(22,042)	21,383	(97.01)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(14,038)	(13,960)	(78)	(41,880)	(41,959)	(41,880)	(80)	.19
Total Non-Cash Items	(13,960)	(14,038)	(13,960)	(78)	(41,880)	(41,959)	(41,880)	(80)	.19
Change In Net Assets	(8,555)	2,353	(20,783)	23,135	(75,369)	(42,618)	(63,922)	21,304	(33.33)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	40,727	43,021	43,585	(564)	124,561	126,563	130,754	(4,190)	-3.20
Bad Debt, Net of Collections	4,171	(213)	1,133	(1,346)	3,483	(7,771)	3,400	(11,171)	-328.56
Other Tenant Revenue	625	775	2,683	(1,908)	1,817	2,165	8,050	(5,885)	-73.10
Miscellaneous Revenue	450	200	167	33	875	450	500	(50)	-10.00
Net Revenue	45,973	43,783	47,568	(3,785)	130,737	121,407	142,704	(21,296)	-14.92
Operating Expense									
Salaries and Benefits	16,047	16,944	16,784	160	46,344	36,131	50,352	(14,222)	-28.24
Supplies and Materials	5,687	3,274	2,692	582	14,659	5,868	8,075	(2,207)	-27.33
Fleet Costs	91	50	220	(170)	79	119	661	(542)	-81.96
Outside Services	3,928	2,752	7,729	(4,977)	60,860	18,339	23,188	(4,849)	-20.91
Utilities	4,428	6,025	4,539	1,486	9,578	18,025	13,618	4,407	32.36
Protective Services	0	638	402	236	18	2,651	1,206	1,445	119.87
Insurance	(371)	(33)	2,711	(2,744)	5,047	6,465	9,029	(2,564)	-28.39
Other Expenses	2,397	2,676	2,802	(126)	6,373	5,508	8,373	(2,865)	-34.22
Total Operating Expense	32,209	32,326	37,879	(5,553)	142,958	93,106	114,502	(21,395)	-18.69
Total Operating Income	13,764	11,457	9,688	1,768	(12,222)	28,301	28,202	99	.35
Non-Operating Income (Expense)									
Interest Income	4	284	4	280	13	903	13	890	6,756.49
Replacement/Extraordinary Item	(654)	(3,088)	(3,675)	587	(10,324)	(7,954)	(11,025)	3,071	-27.86
Other Income (Expense)	0	2,158		2,158		2,158		2,158	100.00
Management Fees	(5,859)	(5,915)	(5,895)	(20)	(17,468)	(17,170)	(17,684)	514	-2.91
Total Non-Operating Income (Expense)	(6,509)	(6,562)	(9,565)	3,004	(27,778)	(22,063)	(28,696)	6,633	-23.11
Income Before Non-Cash Items	7,255	4,895	123	4,772	(40,000)	6,238	(494)	6,732	(1,363.03)
Non-Cash Items									
Depreciation & Amortization	(2,443)	(2,831)	(2,443)	(388)	(7,328)	(8,493)	(7,328)	(1,165)	15.90
Total Non-Cash Items	(2,443)	(2,831)	(2,443)	(388)	(7,328)	(8,493)	(7,328)	(1,165)	15.90
Change In Net Assets	4,813	2,064	(2,320)	4,384	(47,328)	(2,255)	(7,822)	5,567	(71.17)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	24,673	25,133	24,614	519	74,713	73,002	73,841	(839)	-1.14
Bad Debt, Net of Collections	45	5	100	(95)	170	20	300	(280)	-93.33
Other Tenant Revenue	2,549	2,398	2,446	(48)	6,979	6,354	7,337	(983)	-13.40
Grants	26,688	46,679	46,701	(22)	81,013	203,435	140,104	63,331	45.20
Miscellaneous Revenue	0			0	120	41		41	100.00
Net Revenue	53,955	74,215	73,861	354	162,996	282,853	221,583	61,270	27.65
Operating Expense									
Salaries and Benefits	21,057	15,734	23,944	(8,210)	62,692	49,236	71,831	(22,595)	-31.46
Supplies and Materials	4,594	1,485	2,242	(756)	10,039	5,561	6,725	(1,164)	-17.31
Fleet Costs	1		125	(125)	1,236	81	375	(294)	-78.48
Outside Services	30,235	3,030	4,542	(1,512)	40,049	19,282	13,625	5,657	41.52
Utilities	8,091	8,717	8,405	312	19,265	26,005	25,215	790	3.13
Insurance	(503)	(42)	2,920	(2,962)	5,508	7,147	9,756	(2,609)	-26.74
Other Expenses	2,798	4,485	4,127	358	7,288	8,699	12,112	(3,414)	-28.18
Total Operating Expense	66,273	33,408	46,304	(12,895)	146,076	116,011	139,639	(23,629)	-16.92
Total Operating Income	(12,319)	40,807	27,557	13,250	16,919	166,842	81,944	84,899	103.61
Non-Operating Income (Expense)									
Interest Income	4	294	5	290	14	853	14	840	6,151.06
Replacement/Extraordinary Item	(1,804)	(1,093)	(1,900)	807	(3,962)	(6,087)	(5,700)	(387)	6.78
Management Fees	(6,709)	(6,702)	(6,758)	56	(20,245)	(20,167)	(20,275)	108	-.53
Total Non-Operating Income (Expense)	(8,509)	(7,501)	(8,654)	1,153	(24,193)	(25,400)	(25,962)	561	-2.16
Income Before Non-Cash Items	(20,827)	33,306	18,903	14,403	(7,274)	141,442	55,982	85,460	152.66
Non-Cash Items									
Depreciation & Amortization	(6,599)	(6,621)	(6,599)	(22)	(19,798)	(19,863)	(19,798)	(65)	.33
Total Non-Cash Items	(6,599)	(6,621)	(6,599)	(22)	(19,798)	(19,863)	(19,798)	(65)	.33
Change In Net Assets	(27,427)	26,685	12,304	14,381	(27,072)	121,579	36,184	85,395	236.00



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	22,717	21,426	23,341	(1,915)	68,110	64,324	70,022	(5,698)	-8.14
Bad Debt, Net of Collections	80	80	33	47	(455)	250	100	150	150.03
Other Tenant Revenue	68	67	283	(217)	1,117	621	850	(229)	-26.97
Grants	32,173	40,153	38,103	2,050	98,626	118,854	114,310	4,544	3.98
Miscellaneous Revenue	0		4	(4)		17	13	4	31.89
Net Revenue	55,038	61,726	61,765	(39)	167,398	184,065	185,294	(1,229)	-.66
Operating Expense									
Salaries and Benefits	20,356	19,267	22,704	(3,437)	57,260	59,764	68,111	(8,347)	-12.25
Supplies and Materials	2,622	4,403	2,408	1,995	7,720	13,940	7,225	6,715	92.94
Fleet Costs	(222)	474	583	(110)	3,934	1,400	1,750	(350)	-20.02
Outside Services	3,638	3,154	4,183	(1,030)	13,021	14,316	12,550	1,767	14.08
Utilities	4,258	4,635	4,750	(115)	14,031	14,155	14,250	(95)	-.67
Insurance	(543)	(42)	3,752	(3,794)	6,890	8,217	12,339	(4,122)	-33.41
Other Expenses	2,233	3,814	3,978	(164)	7,288	8,515	11,661	(3,146)	-26.98
Total Operating Expense	32,342	35,704	42,358	(6,654)	110,143	120,307	127,886	(7,579)	-5.93
Total Operating Income	22,696	26,022	19,407	6,615	57,255	63,758	57,408	6,350	11.06
Non-Operating Income (Expense)									
Interest Income	8	61	7	54	22	1,622	22	1,600	7,273.85
Replacement/Extraordinary Item	(1,640)	(2,052)	(2,367)	314	(5,720)	(11,858)	(7,100)	(4,758)	67.01
Management Fees	(4,128)	(4,328)	(4,006)	(322)	(12,018)	(12,825)	(12,018)	(807)	6.71
Total Non-Operating Income (Expense)	(5,760)	(6,320)	(6,365)	46	(17,715)	(23,061)	(19,096)	(3,965)	20.76
Income Before Non-Cash Items	16,936	19,702	13,041	6,661	39,539	40,697	38,313	2,385	6.22
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(19,955)	(19,955)	(19,955)	0	.00
Non-Oper Income (Expense)	1,142		(381)	381	1,142	(1,449)	(1,142)	(307)	26.86
Total Non-Cash Items	(5,510)	(6,652)	(7,032)	381	(18,814)	(21,404)	(21,097)	(307)	1.45
Change In Net Assets	11,426	13,050	6,009	7,041	20,726	19,294	17,215	2,078	12.07

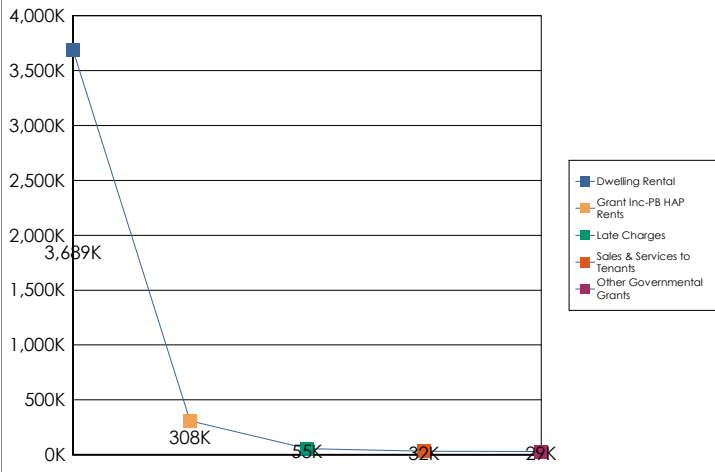


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2017
Actual Amounts Vs. Approved Budget Comparison

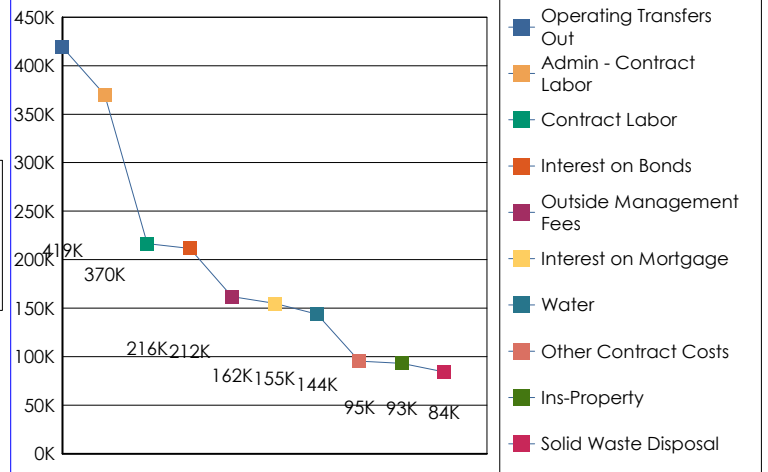
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,025,339	1,048,562	1,129,591	(81,029)	3,046,257	3,207,946	3,381,097	(173,150)	(5.12)
Bad Debt, Net of Collections	(20,393)	(15,998)	(25,924)	9,926	(80,406)	(62,993)	(77,773)	14,781	(19.00)
Other Tenant Revenue	31,998	35,459	24,472	10,987	65,997	107,507	73,416	34,091	46.44
Grants	112,675	130,667	120,576	10,091	332,069	337,640	361,729	(24,089)	(6.66)
Miscellaneous Revenue	26,694	9,993	21,225	(11,232)	70,022	29,518	64,500	(34,982)	(54.24)
Net Revenue	1,176,312	1,208,683	1,269,940	(61,257)	3,433,938	3,619,618	3,802,969	(183,350)	(4.82)
Operating Expense									
Salaries and Benefits	185,074	185,714	203,478	(17,765)	593,175	589,581	610,435	(20,854)	(3.42)
Supplies and Materials	45,862	38,993	37,358	1,635	173,914	111,512	127,382	(15,871)	(12.46)
Fleet Costs			50	(50)		808	150	658	438.54
Outside Services	169,691	152,273	166,163	(13,890)	537,816	471,500	535,611	(64,110)	(11.97)
Utilities	92,080	79,398	95,639	(16,241)	273,517	260,177	286,917	(26,740)	(9.32)
Protective Services	14,629	11,006	14,356	(3,350)	35,665	32,711	43,067	(10,357)	(24.05)
Insurance	3,121	2,905	60,162	(57,257)	72,024	144,238	220,096	(75,858)	(34.47)
HAP Expense			735	(735)			2,205	(2,205)	(100.00)
Other Expenses	58,197	81,884	56,179	25,705	197,067	207,649	168,227	39,421	23.43
Total Operating Expense	568,654	552,172	634,120	(81,948)	1,883,177	1,818,175	1,994,092	(175,916)	(8.82)
Total Operating Income	607,658	656,511	635,820	20,691	1,550,761	1,801,443	1,808,877	(7,434)	(.41)
Non-Operating Income (Expense)									
Interest Expense	(133,928)	(122,890)	(122,023)	(867)	(400,761)	(366,554)	(365,342)	(1,212)	.33
Interest Income	1,272	6,565	480	6,085	2,510	19,457	1,440	18,017	1,251.26
Replacement/Extraordinary Item	(40,063)	(29,305)	(88,677)	59,372	(191,161)	(105,587)	(276,927)	171,340	(61.87)
Other Income (Expense)									
Management Fees	(90,558)	(89,724)	(92,866)	3,142	(269,596)	(269,433)	(278,539)	9,107	(3.27)
Transfers									
Total Non-Operating Income (Expense)	(263,277)	(235,354)	(303,085)	67,731	(859,008)	(722,117)	(919,368)	197,251	(21.46)
Surplus or (Deficit) Prior to Non-Cash Items	344,381	421,156	332,734	88,422	691,753	1,079,326	889,509	189,817	21.34
Non-Cash Items									
Depreciation & Amortization	(148,184)	(145,075)	(145,498)	423	(446,709)	(435,638)	(436,541)	902	(.21)
Non-Oper Income (Expense)					(116)				
Total Non-Cash Items	(148,184)	(145,075)	(145,498)	423	(446,825)	(435,638)	(436,541)	902	(.21)
Change In Net Assets	196,197	276,081	187,236	88,845	244,928	643,687	452,968	190,719	42.10

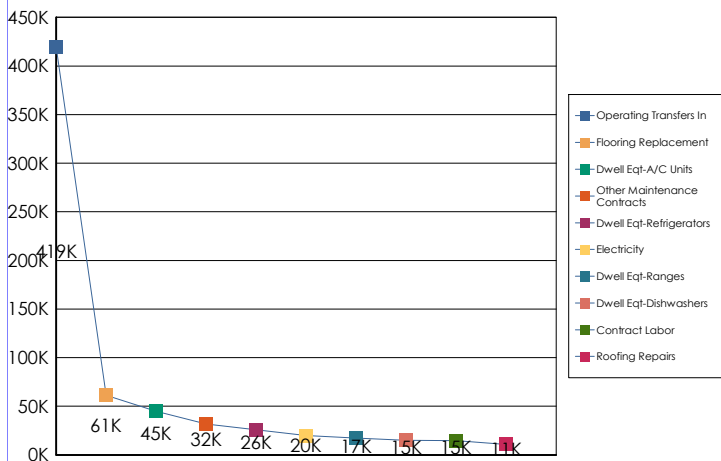
Top 5 Sources of Revenue
Year-To-Date



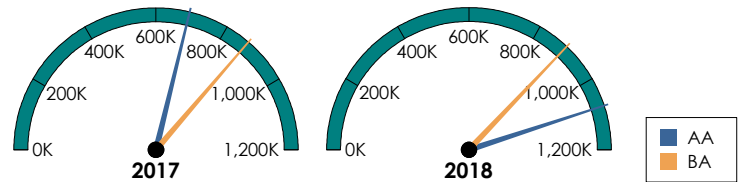
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,748	63,947	68,813	(4,866)	201,010	203,570	206,438	(2,868)	-1.39
Bad Debt, Net of Collections	533	40	180	(140)	588	145	540	(395)	-73.15
Other Tenant Revenue	325	650	230	420	510	650	690	(40)	-5.80
Miscellaneous Revenue	210		40	(40)	210		120	(120)	-100.00
Net Revenue	67,816	64,637	69,263	(4,626)	202,318	204,365	207,788	(3,423)	-1.65
Operating Expense									
Salaries and Benefits	17,640	7,028	22,616	(15,589)	43,150	14,594	67,849	(53,255)	-78.49
Supplies and Materials	3,091	1,523	3,940	(2,417)	12,682	2,984	11,820	(8,836)	-74.76
Fleet Costs	0		90	(90)	297		270	(270)	-100.00
Outside Services	6,289	3,173	6,347	(3,174)	21,830	9,034	19,040	(10,006)	-52.55
Utilities	4,567	4,359	4,570	(211)	12,984	14,743	13,710	1,033	7.53
Protective Services	39			0	156				
Insurance	0	(16)	3,352	(3,368)	6,420	7,829	10,565	(2,736)	-25.90
Other Expenses	1,434	1,010	2,255	(1,245)	6,084	3,367	6,717	(3,350)	-49.88
Total Operating Expense	33,059	17,077	43,170	(26,094)	103,602	52,550	129,971	(77,421)	-59.57
Total Operating Income	34,757	47,560	26,092	21,468	98,716	151,815	77,817	73,998	95.09
Non-Operating Income (Expense)									
Interest Expense	(74)		(92)	92	(275)		(275)	275	-100.00
Interest Income	8	953	30	923	24	2,907	89	2,818	3,178.00
Replacement/Extraordinary Item	(1,574)	(3,537)	(3,783)	247	(5,645)	(3,537)	(11,350)	7,813	-68.84
Management Fees	(6,970)	(6,840)	(10,324)	3,484	(21,639)	(21,041)	(30,972)	9,931	-32.06
Total Non-Operating Income (Expense)	(8,610)	(9,424)	(14,170)	4,745	(27,535)	(21,671)	(42,509)	20,838	-49.02
Income Before Non-Cash Items	26,147	38,136	11,923	26,213	71,181	130,144	35,308	94,836	268.59
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,040)	(5,040)	0	(15,121)	(15,121)	(15,121)	0	.00
Total Non-Cash Items	(5,040)	(5,040)	(5,040)		(15,121)	(15,121)	(15,121)	0	.00
Change In Net Assets	21,106	33,096	6,882	26,213	56,059	115,022	20,187	94,836	469.79



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,516	80,354	93,115	(12,762)	235,428	244,872	279,346	(34,474)	-12.34
Bad Debt, Net of Collections	0	(5,104)	(1,307)	(3,797)	1,063	(4,624)	(3,921)	(703)	17.94
Other Tenant Revenue	2,806	645	1,755	(1,110)	2,034	2,646	5,265	(2,619)	-49.75
Grants	4,844	12,124	11,015	1,109	14,409	17,922	33,044	(15,122)	-45.76
Miscellaneous Revenue	1,070	50	1,500	(1,450)	6,554	545	4,750	(4,205)	-88.53
Net Revenue	86,236	88,069	106,078	(18,009)	259,488	261,360	318,484	(57,124)	-17.94
Operating Expense									
Salaries and Benefits	14,949	16,465	14,872	1,593	40,713	53,410	44,615	8,794	19.71
Supplies and Materials	4,735	3,374	4,167	(793)	14,799	13,732	9,099	4,633	50.92
Outside Services	13,444	31,695	9,439	22,256	36,162	60,805	34,123	26,682	78.19
Utilities	3,822	2,632	2,589	43	7,923	7,844	7,767	77	1.00
Protective Services	1,523		362	(362)	1,523	1,377	1,085	293	26.97
Insurance	2,951	2,905	9,708	(6,803)	16,890	18,801	66,470	(47,669)	-71.71
HAP Expense	0		532	(532)			1,596	(1,596)	-100.00
Other Expenses	3,672	8,822	5,403	3,418	9,937	15,010	13,111	1,899	14.48
Total Operating Expense	45,095	65,893	47,071	18,822	127,947	170,978	177,866	(6,888)	-3.87
Total Operating Income	41,141	22,176	59,007	(36,831)	131,541	90,382	140,618	(50,236)	(35.73)
Non-Operating Income (Expense)									
Interest Expense	(17,665)	(17,419)	(17,621)	202	(53,061)	(52,324)	(52,862)	538	-1.02
Interest Income	11	514	19	495	34	1,565	57	1,508	2,664.51
Replacement/Extraordinary Item	(1,593)	(3,137)	(5,085)	1,948	(4,169)	(6,332)	(17,553)	11,222	-63.93
Management Fees	(7,489)	(7,275)	(7,587)	313	(22,405)	(21,827)	(22,762)	935	-4.11
Total Non-Operating Income (Expense)	(26,736)	(27,316)	(30,274)	2,958	(79,601)	(78,919)	(93,121)	14,202	-15.25
Income Before Non-Cash Items	14,404	(5,140)	28,733	(33,873)	51,940	11,463	47,497	(36,034)	(75.87)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,534)	(17,257)	723	(51,772)	(49,602)	(51,772)	2,170	-4.19
Total Non-Cash Items	(17,257)	(16,534)	(17,257)	723	(51,772)	(49,602)	(51,772)	2,170	-4.19
Change In Net Assets	(2,853)	(21,674)	11,475	(33,150)	167	(38,139)	(4,275)	(33,864)	792.14



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	63,913	67,989	78,962	(10,973)	192,313	200,670	237,179	(36,509)	-15.39
Bad Debt, Net of Collections	(2,566)	(1,822)	(1,668)	(154)	(4,400)	(1,457)	(5,003)	3,546	-70.87
Other Tenant Revenue	303	676	1,140	(464)	(2,085)	2,271	3,420	(1,149)	-33.61
Grants	4,265	7,985	8,690	(705)	12,644	11,522	26,069	(14,547)	-55.80
Miscellaneous Revenue	750	265	245	20	1,290	1,880	935	945	101.07
Net Revenue	66,666	75,093	87,369	(12,276)	199,762	214,885	262,600	(47,715)	-18.17
Operating Expense									
Salaries and Benefits	12,734	6,488	13,838	(7,350)	38,093	24,019	41,514	(17,495)	-42.14
Supplies and Materials	4,034	1,860	4,117	(2,256)	13,433	8,158	8,685	(526)	-6.06
Outside Services	10,999	21,754	8,171	13,583	24,978	41,679	29,382	12,297	41.85
Utilities	1,939	2,448	1,534	914	5,806	5,297	4,602	695	15.10
Protective Services	1,297	527	391	136	1,297	1,700	1,173	527	44.93
Insurance	0		3,621	(3,621)	7,419	8,393	11,434	(3,040)	-26.59
HAP Expense	0		203	(203)			609	(609)	-100.00
Other Expenses	6,453	5,900	3,147	2,753	15,851	15,275	9,052	6,223	68.74
Total Operating Expense	37,456	38,977	35,022	3,954	106,878	104,521	106,451	(1,930)	-1.81
Total Operating Income	29,209	36,117	52,347	(16,230)	92,884	110,364	156,149	(45,785)	(29.32)
Non-Operating Income (Expense)									
Interest Expense	(14,662)	(14,395)	(14,068)	(327)	(44,352)	(42,764)	(43,246)	482	-1.11
Interest Income	3	0	6	(6)	10	1	19	(18)	-94.13
Replacement/Extraordinary Item	(1,357)	(1,806)	(4,918)	3,112	(3,954)	(6,687)	(17,053)	10,366	-60.79
Management Fees	(5,192)	(5,222)	(6,221)	1,000	(15,743)	(15,488)	(18,664)	3,176	-17.02
Total Non-Operating Income (Expense)	(21,208)	(21,422)	(25,201)	3,778	(64,038)	(64,938)	(78,944)	14,006	-17.74
Income Before Non-Cash Items	8,001	14,694	27,146	(12,452)	28,846	45,426	77,205	(31,779)	(41.16)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,023)	(15,691)	667	(47,072)	(45,070)	(47,072)	2,002	-4.25
Total Non-Cash Items	(15,691)	(15,023)	(15,691)	667	(47,072)	(45,070)	(47,072)	2,002	-4.25
Change In Net Assets	(7,689)	(329)	11,455	(11,785)	(18,226)	356	30,133	(29,777)	(98.82)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,039	41,604	42,139	(536)	120,264	124,576	124,773	(197)	-.16
Bad Debt, Net of Collections	0		(699)	699	(4,821)	(1,086)	(2,096)	1,010	-48.20
Other Tenant Revenue	270	340	250	90	125	1,549	750	799	106.53
Miscellaneous Revenue	245	270	425	(155)	1,176	570	1,275	(705)	-55.29
Net Revenue	40,554	42,214	42,116	98	116,744	125,609	124,702	907	.73
Operating Expense									
Salaries and Benefits	5,575	6,808	6,444	364	17,278	20,485	19,332	1,152	5.96
Supplies and Materials	1,240	399	945	(546)	3,503	2,294	3,210	(916)	-28.52
Outside Services	3,255	3,144	3,432	(288)	7,753	17,100	10,405	6,695	64.35
Utilities	2,298	2,353	2,559	(205)	7,660	7,336	7,676	(339)	-4.42
Protective Services	0			0					
Insurance	0		2,261	(2,261)	4,526	5,594	6,858	(1,264)	-18.43
Other Expenses	2,161	4,868	2,840	2,028	7,719	9,782	9,216	566	6.14
Total Operating Expense	14,529	17,572	18,480	(908)	48,439	62,591	56,696	5,895	10.40
Total Operating Income	26,025	24,641	23,635	1,006	68,305	63,018	68,006	(4,988)	(7.33)
Non-Operating Income (Expense)									
Interest Expense	(2,633)	(4,480)	(4,480)	0	(7,898)	(13,326)	(13,326)	0	.00
Interest Income	24		25	(25)	75		75	(75)	-100.00
Replacement/Extraordinary Item	(2,824)	(309)	(4,483)	4,175	(11,710)	(5,487)	(19,750)	14,263	-72.22
Other Income (Expense)	94,488			0	94,488				
Management Fees	(774)	(1,409)	(1,484)	75	(4,198)	(4,150)	(4,394)	245	-5.57
Transfers	0			0	269,802	398,677		398,677	100.00
Total Non-Operating Income (Expense)	88,281	(6,197)	(10,423)	4,225	340,559	375,714	(37,395)	413,110	-1,104.71
Income Before Non-Cash Items	114,306	18,444	13,212	5,231	408,864	438,732	30,610	408,122	1,333.28
Non-Cash Items									
Depreciation & Amortization	(5,687)	(5,084)	(5,234)	150	(17,061)	(15,448)	(15,702)	253	-1.61
Total Non-Cash Items	(5,687)	(5,084)	(5,234)	150	(17,061)	(15,448)	(15,702)	253	-1.61
Change In Net Assets	108,619	13,360	7,979	5,382	391,802	423,284	14,909	408,375	2,739.16



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	119,271	123,855	123,860	(5)	340,993	371,617	371,580	37	.01
Bad Debt, Net of Collections	(600)	(1,806)	(4,250)	2,444	(9,326)	(3,724)	(12,751)	9,027	-70.79
Other Tenant Revenue	6,134	4,639	3,000	1,639	7,447	14,585	9,000	5,585	62.05
Miscellaneous Revenue	1,557	4,801	1,396	3,405	7,613	11,611	4,187	7,423	177.27
Net Revenue	126,362	131,489	124,005	7,484	346,727	394,088	372,016	22,072	5.93
Operating Expense									
Salaries and Benefits	28,218	23,835	22,304	1,531	93,283	70,508	66,913	3,595	5.37
Supplies and Materials	4,085	2,510	6,600	(4,090)	46,441	12,989	19,800	(6,811)	-34.40
Outside Services	23,493	12,778	23,487	(10,709)	115,966	46,538	70,460	(23,922)	-33.95
Utilities	6,759	10,305	9,144	1,160	20,565	34,365	27,433	6,932	25.27
Protective Services	1,200		1,200	(1,200)	3,600		3,600	(3,600)	-100.00
Insurance	0		6,732	(6,732)	13,455	5,435	20,553	(15,118)	-73.55
Other Expenses	6,528	8,770	6,564	2,206	30,410	22,803	19,608	3,195	16.29
Total Operating Expense	70,283	58,198	76,031	(17,833)	323,720	192,638	228,367	(35,729)	-15.65
Total Operating Income	56,079	73,291	47,974	25,317	23,006	201,450	143,649	57,801	40.24
Non-Operating Income (Expense)									
Interest Expense	(4,907)	(4,588)	(4,588)	0	(14,638)	(13,694)	(13,694)		
Interest Income	1	19	1	19	2	111	2	109	5,333.82
Replacement/Extraordinary Item	(2,146)	(4,991)	(6,213)	1,223	(45,218)	(11,512)	(18,640)	7,128	-38.24
Management Fees	(11,691)	(11,059)	(11,252)	193	(32,821)	(33,471)	(33,757)	286	-.85
Total Non-Operating Income (Expense)	(18,743)	(20,618)	(22,053)	1,435	(92,676)	(58,566)	(66,089)	7,523	-11.38
Income Before Non-Cash Items	37,336	52,674	25,922	26,752	(69,669)	142,884	77,560	65,324	84.22
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(4,157)	(5,485)	(4,157)	(1,328)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(4,157)	(5,485)	(4,157)	(1,328)	31.95
Change In Net Assets	35,951	50,845	24,536	26,309	(73,826)	137,399	73,403	63,995	87.18



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,132	802	3,159	(2,357)	4,804	6,078	9,464	(3,386)	-35.78
Bad Debt, Net of Collections	(130)	40	(333)	373	(1,084)	45	(1,000)	1,045	-104.50
Other Tenant Revenue	383	43	35	8	524	150	105	45	42.86
Grants	4,199	5,801	4,625	1,176	12,396	14,596	13,875	721	5.19
Miscellaneous Revenue	210		20	(20)	(1,765)		60	(60)	-100.00
Net Revenue	6,794	6,686	7,506	(820)	14,874	20,869	22,505	(1,636)	-7.27
Operating Expense									
Salaries and Benefits	285	508	710	(202)	1,197	1,551	2,129	(578)	-27.13
Supplies and Materials	1,072	733	315	418	1,898	854	1,645	(791)	-48.08
Outside Services	1,733	1,655	1,516	139	5,884	3,155	6,534	(3,379)	-51.71
Utilities	937	(142)	724	(866)	2,262	2,669	2,173	496	22.81
Insurance	184	202	155	47	317	379	465	(86)	-18.45
Other Expenses	801	411	500	(89)	2,359	1,140	1,885	(746)	-39.55
Total Operating Expense	5,012	3,367	3,920	(553)	13,917	9,748	14,831	(5,083)	-34.27
Total Operating Income	1,782	3,319	3,586	(267)	957	11,121	7,674	3,447	44.92
Non-Operating Income (Expense)									
Interest Income	6	31	6	25	18	77	18	59	320.11
Replacement/Extraordinary Item	0		(1,683)	1,683			(5,050)	5,050	-100.00
Management Fees	(922)	(864)	(823)	(41)	(2,423)	(2,592)	(2,468)	(124)	5.03
Total Non-Operating Income (Expense)	(916)	(833)	(2,500)	1,667	(2,404)	(2,515)	(7,500)	4,985	-66.46
Income Before Non-Cash Items	865	2,486	1,086	1,400	(1,447)	8,606	174	8,432	4,847.74
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(171)	(171)	(171)	0	-.15
Total Non-Cash Items	(57)	(57)	(57)	0	(171)	(171)	(171)	0	-.15
Change In Net Assets	808	2,429	1,029	1,400	(1,618)	8,435	3	8,432	300,068.68



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	168,776	171,957	168,972	2,985	506,737	518,203	506,916	11,287	2.23
Bad Debt, Net of Collections	1,149	917	1,065	(148)	2,089	1,317	3,195	(1,878)	-58.77
Other Tenant Revenue	8,740	14,423	8,175	6,248	25,192	41,989	24,525	17,464	71.21
Miscellaneous Revenue	7,720	421	8,418	(7,998)	23,372	1,305	25,255	(23,950)	-94.83
Net Revenue	186,386	187,718	186,630	1,088	557,390	562,814	559,891	2,923	.52
Operating Expense									
Salaries and Benefits	15,838	17,357	22,069	(4,713)	64,126	67,570	66,208	1,362	2.06
Supplies and Materials	1,356	2,230	2,393	(163)	(2,296)	9,195	7,178	2,018	28.11
Fleet Costs	0		50	(50)		808	150	658	438.54
Outside Services	10,628	11,428	12,686	(1,259)	27,124	41,412	38,059	3,353	8.81
Utilities	19,635	7,457	16,245	(8,788)	57,535	33,102	48,735	(15,633)	-32.08
Protective Services	89	679	320	359	955	1,729	960	769	80.05
Insurance	0		5,430	(5,430)	108	12,734	16,674	(3,940)	-23.63
Other Expenses	2,938	4,438	6,141	(1,702)	12,247	14,348	17,867	(3,519)	-19.70
Total Operating Expense	50,485	43,588	65,334	(21,746)	159,799	180,897	195,831	(14,934)	-7.63
Total Operating Income	135,902	144,130	121,296	22,833	397,591	381,917	364,060	17,856	4.90
Non-Operating Income (Expense)									
Interest Expense	(34,884)	(33,945)	(33,945)	0	(103,747)	(100,970)	(100,970)		
Interest Income	139	267	140	127	413	766	419	346	82.62
Replacement/Extraordinary Item	(3,991)	(4,306)	(5,276)	970	(36,012)	(18,833)	(15,827)	(3,006)	19.00
Management Fees	(10,265)	(10,886)	(10,878)	(7)	(32,473)	(32,664)	(32,635)	(29)	.09
Total Non-Operating Income (Expense)	(49,001)	(48,870)	(49,959)	1,089	(171,818)	(151,701)	(149,013)	(2,688)	1.80
Income Before Non-Cash Items	86,901	95,260	71,338	23,922	225,773	230,216	215,048	15,168	7.05
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(97,606)	(97,606)	(97,606)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)		(97,606)	(97,606)	(97,606)	0	.00
Change In Net Assets	54,366	62,724	38,802	23,922	128,167	132,610	117,442	15,168	12.92



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,169	69,033	81,572	(12,539)	209,978	220,862	241,746	(20,883)	-8.64
Bad Debt, Net of Collections	(3,191)	(3,621)	(3,200)	(421)	(19,614)	(8,336)	(9,600)	1,264	-13.17
Other Tenant Revenue	2,468	1,188	1,665	(477)	6,689	6,667	4,995	1,672	33.47
Grants	52,795	55,996	49,955	6,041	153,828	158,811	149,865	8,946	5.97
Miscellaneous Revenue	4,276	(83)	1,269	(1,352)	5,689	1,352	3,831	(2,479)	-64.70
Net Revenue	122,517	122,512	131,261	(8,748)	356,570	379,356	390,837	(11,481)	-2.94
Operating Expense									
Salaries and Benefits	26,875	33,072	28,099	4,974	80,383	95,912	84,296	11,616	13.78
Supplies and Materials	8,810	9,991	5,250	4,741	16,271	17,048	29,950	(12,902)	-43.08
Outside Services	28,536	21,471	25,762	(4,291)	51,229	49,707	90,630	(40,922)	-45.15
Utilities	12,802	10,383	14,112	(3,729)	34,058	33,165	42,336	(9,170)	-21.66
Protective Services	4,800	4,480	4,480	0	9,280	13,440	13,440		
Insurance	(14)		5,932	(5,932)	11,027	13,201	18,135	(4,934)	-27.21
Other Expenses	6,627	13,820	7,646	6,173	23,246	30,931	24,700	6,231	25.23
Total Operating Expense	88,437	93,217	91,281	1,936	225,493	253,404	303,486	(50,082)	-16.50
Total Operating Income	34,080	29,295	39,979	(10,684)	131,077	125,952	87,351	38,602	44.19
Non-Operating Income (Expense)									
Interest Expense	(11,894)	(6,656)	(6,656)	0	(35,682)	(19,798)	(19,797)	0	.00
Interest Income	100	574	96	478	287	1,396	287	1,109	386.36
Replacement/Extraordinary Item	(6,038)	(4,579)	(11,500)	6,921	(8,823)	(9,078)	(34,500)	25,422	-73.69
Other Income (Expense)	720,134			0	720,134				
Management Fees	(6,303)	(6,286)	(6,319)	33	(18,918)	(18,866)	(18,958)	92	-.48
Transfers	0			0	(269,802)	(418,999)		(418,999)	100.00
Total Non-Operating Income (Expense)	695,999	(16,948)	(24,380)	7,432	387,196	(465,346)	(72,969)	(392,378)	537.73
Income Before Non-Cash Items	730,080	12,348	15,599	(3,251)	518,272	(339,394)	14,382	(353,776)	(2,459.88)
Non-Cash Items									
Depreciation & Amortization	(7,640)	(7,483)	(7,609)	126	(23,225)	(22,503)	(22,826)	324	-1.42
Total Non-Cash Items	(7,640)	(7,483)	(7,609)	126	(23,225)	(22,503)	(22,826)	324	-1.42
Change In Net Assets	722,439	4,865	7,991	(3,126)	495,048	(361,897)	(8,445)	(353,452)	4,185.55



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	48,321	51,681	59,607	(7,926)	143,151	164,538	175,478	(10,941)	-6.23
Bad Debt, Net of Collections	1,160	(316)	(4,000)	3,684	(2,732)	(4,986)	(12,000)	7,015	-58.45
Other Tenant Revenue	1,230	882	725	157	3,456	6,200	2,175	4,025	185.05
Grants	46,572	48,761	46,292	2,469	138,792	134,789	138,876	(4,087)	-2.94
Miscellaneous Revenue	2,048	177	650	(473)	2,616	632	2,300	(1,668)	-72.52
Net Revenue	99,331	101,185	103,274	(2,089)	285,283	301,173	306,829	(5,657)	-1.84
Operating Expense									
Salaries and Benefits	21,537	21,383	22,134	(751)	63,542	68,238	66,403	1,835	2.76
Supplies and Materials	6,873	10,190	4,595	5,595	12,976	15,930	20,885	(4,955)	-23.73
Outside Services	22,559	17,058	20,121	(3,063)	45,825	41,319	71,370	(30,051)	-42.11
Utilities	8,260	6,260	10,140	(3,880)	24,797	21,902	30,419	(8,517)	-28.00
Protective Services	3,520	3,520	3,520	0	7,040	10,560	10,560		
Insurance	0		4,072	(4,072)	8,318	10,170	12,479	(2,309)	-18.50
Other Expenses	4,558	8,698	5,428	3,271	15,944	21,469	17,890	3,579	20.00
Total Operating Expense	67,307	67,109	70,010	(2,900)	178,442	189,587	230,007	(40,419)	-17.57
Total Operating Income	32,024	34,076	33,265	811	106,841	111,586	76,823	34,763	45.25
Non-Operating Income (Expense)									
Interest Expense	(9,214)	(4,540)	(4,540)	0	(27,643)	(13,503)	(13,503)	0	.00
Interest Income	71		71	(71)	214		214	(214)	-100.00
Replacement/Extraordinary Item	(3,860)	(5,825)	(9,833)	4,009	(9,253)	(8,208)	(29,500)	21,292	-72.18
Other Income (Expense)	474,491			0	474,491				
Management Fees	(4,883)	(4,870)	(4,896)	26	(14,656)	(14,616)	(14,687)	71	-.48
Transfers	0			0		20,323		20,323	100.00
Total Non-Operating Income (Expense)	456,605	(15,234)	(19,198)	3,963	423,152	(16,004)	(57,476)	41,472	-72.16
Income Before Non-Cash Items	488,629	18,841	14,067	4,774	529,993	95,582	19,347	76,235	394.04
Non-Cash Items									
Depreciation & Amortization	(5,474)	(5,278)	(5,474)	197	(16,423)	(15,834)	(16,423)	590	-3.59
Total Non-Cash Items	(5,474)	(5,278)	(5,474)	197	(16,423)	(15,834)	(16,423)	590	-3.59
Change In Net Assets	483,154	13,563	8,593	4,971	513,569	79,748	2,923	76,824	2,627.88



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	86,865	93,065	93,608	(544)	266,776	281,321	280,825	496	.18
Bad Debt, Net of Collections	(2,508)	(1,893)	(1,159)	(734)	(4,280)	(2,911)	(3,476)	565	-16.25
Other Tenant Revenue	1,195	1,618	600	1,018	3,200	5,185	1,800	3,385	188.05
Miscellaneous Revenue	2,182	545	983	(438)	4,127	1,288	2,950	(1,662)	-56.34
Net Revenue	87,734	93,335	94,033	(699)	269,823	284,883	282,099	2,784	.99
Operating Expense									
Salaries and Benefits	10,032	12,202	14,968	(2,766)	36,670	36,909	44,903	(7,994)	-17.80
Supplies and Materials	5,590	2,279	1,812	467	9,158	6,004	5,436	568	10.44
Outside Services	6,591	7,484	9,292	(1,808)	22,878	20,186	27,875	(7,689)	-27.58
Utilities	5,927	3,919	6,516	(2,598)	18,354	11,353	19,549	(8,196)	-41.92
Insurance	0		4,277	(4,277)	8,563	23,383	13,061	10,321	79.02
Other Expenses	4,861	3,781	3,885	(104)	17,557	12,050	11,590	460	3.97
Total Operating Expense	33,002	29,664	40,751	(11,086)	113,180	109,885	122,414	(12,529)	-10.24
Total Operating Income	54,733	63,670	53,283	10,387	156,643	174,998	159,685	15,313	9.59
Non-Operating Income (Expense)									
Interest Expense	(13,626)	(13,206)	(13,242)	36	(40,978)	(39,726)	(39,833)	107	-.27
Interest Income	6	140	11	128	18	650	34	617	1,840.26
Replacement/Extraordinary Item	(2,331)	(993)	(8,815)	7,822	(16,152)	(6,697)	(26,444)	19,747	-74.67
Management Fees	(8,270)	(8,307)	(8,318)	11	(24,836)	(24,983)	(24,954)	(29)	.12
Total Non-Operating Income (Expense)	(24,220)	(22,366)	(30,363)	7,997	(81,949)	(70,755)	(91,197)	20,442	-22.42
Income Before Non-Cash Items	30,513	41,304	22,919	18,385	74,694	104,242	68,488	35,755	52.21
Non-Cash Items									
Depreciation & Amortization	(2,840)	(684)	(638)	(45)	(10,334)	(2,211)	(1,961)	(250)	12.74
Total Non-Cash Items	(2,840)	(684)	(638)	(45)	(10,334)	(2,211)	(1,961)	(250)	12.74
Change In Net Assets	27,673	40,620	22,281	18,339	64,360	102,031	66,526	35,505	53.37



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	12,002	14,415	13,801	615	31,342	40,500	41,402	(901)	-2.18
Bad Debt, Net of Collections	0		(112)	112	(124)		(335)	335	-100.00
Other Tenant Revenue	140	90	100	(10)	(4,720)	270	300	(30)	-10.00
Miscellaneous Revenue	36	12	224	(212)	64	36	671	(635)	-94.57
Net Revenue	12,178	14,518	14,012	505	26,561	40,807	42,037	(1,231)	-2.93
Operating Expense									
Salaries and Benefits	618	1,894	1,347	547	2,291	5,300	4,041	1,259	31.16
Supplies and Materials	637	1,976	615	1,361	6,573	3,874	1,845	2,029	109.97
Outside Services	1,986	4,608	2,526	2,082	7,289	6,727	7,578	(851)	-11.23
Utilities	1,625	1,776	1,594	182	4,784	4,977	4,783	194	4.06
Protective Services	400			0	1,600	425		425	100.00
Insurance	0		1,618	(1,618)	1,401	3,730	4,900	(1,170)	-23.88
Other Expenses	905	2,070	1,145	926	3,114	4,372	3,424	948	27.68
Total Operating Expense	6,170	12,324	8,845	3,480	27,051	29,405	26,571	2,834	10.67
Total Operating Income	6,009	2,193	5,168	(2,974)	(490)	11,402	15,467	(4,065)	(26.28)
Non-Operating Income (Expense)									
Interest Expense	(859)	(852)	(74)	(778)	(2,584)	(2,565)	(227)	(2,339)	1,031.76
Interest Income	2	65	2	63	6	204	6	198	3,257.47
Replacement/Extraordinary Item	0	(2,005)	(2,975)	970	(6,462)	(2,005)	(8,925)	6,920	-77.54
Management Fees	(1,732)	(1,960)	(1,720)	(241)	(5,197)	(5,709)	(5,159)	(551)	10.67
Total Non-Operating Income (Expense)	(2,589)	(4,752)	(4,767)	15	(14,237)	(10,075)	(14,304)	4,229	-29.57
Income Before Non-Cash Items	3,420	(2,559)	401	(2,960)	(14,727)	1,327	1,162	165	14.17
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(11,348)	(11,348)	(11,348)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(11,348)	(11,348)	(11,348)	0	.00
Change In Net Assets	(363)	(6,341)	(3,382)	(2,960)	(26,075)	(10,021)	(10,185)	165	(1.62)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	59,462	33,118	40,280	(7,162)	151,322	104,286	120,890	(16,604)	-13.74
Bad Debt, Net of Collections	80	80	(527)	607	118	435	(1,581)	2,016	-127.52
Other Tenant Revenue	381		415	(415)	1,135	119	1,245	(1,126)	-90.44
Grants	0	26,998	26,990	8	29,195	77,023	80,970	(3,947)	-4.87
Miscellaneous Revenue	1,118		515	(515)	2,032		1,570	(1,570)	-100.00
Net Revenue	61,041	60,196	67,673	(7,477)	183,802	181,863	203,094	(21,232)	-10.45
Operating Expense									
Salaries and Benefits	17,644	11,271	23,347	(12,076)	51,842	24,324	70,040	(45,716)	-65.27
Supplies and Materials	2,505	1,345	1,375	(30)	6,581	3,223	7,325	(4,102)	-56.00
Outside Services	11,490	12,302	7,741	4,561	34,923	22,676	28,623	(5,947)	-20.78
Utilities	8,823	8,443	8,483	(39)	22,386	26,253	25,448	805	3.16
Protective Services	750		750	(750)	2,250		2,250	(2,250)	-100.00
Insurance	1,273	1,375	1,949	(574)	42,393	12,293	6,365	5,929	93.15
Other Expenses	2,279	2,275	3,837	(1,561)	8,357	5,658	13,363	(7,706)	-57.66
Total Operating Expense	44,766	37,012	47,481	(10,469)	168,733	94,427	153,415	(58,987)	-38.45
Total Operating Income	16,275	23,184	20,192	2,992	15,069	87,435	49,680	37,755	76.00
Non-Operating Income (Expense)									
Interest Income	15	91	16	75	47	233	47	186	396.23
Replacement/Extraordinary Item	(16,003)	(5,093)	(6,690)	1,597	(21,704)	(7,299)	(21,395)	14,096	-65.88
Management Fees	(5,446)	(5,587)	(9,426)	3,839	(16,671)	(16,995)	(28,279)	11,284	-39.90
Total Non-Operating Income (Expense)	(21,434)	(10,590)	(16,101)	5,511	(38,329)	(24,061)	(49,627)	25,566	-51.52
Income Before Non-Cash Items	(5,159)	12,595	4,091	8,503	(23,260)	63,374	52	63,322	121,283.20
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,262)	(3,544)	(2,718)	(10,633)	(18,634)	(10,633)	(8,001)	75.24
Total Non-Cash Items	(3,544)	(6,262)	(3,544)	(2,718)	(10,633)	(18,634)	(10,633)	(8,001)	75.24
Change In Net Assets	(8,703)	6,333	547	5,785	(33,893)	44,740	(10,581)	55,321	(522.83)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	340,334	333,808	370,796	(36,988)	994,471	1,034,710	1,112,388	(77,678)	-6.98
Bad Debt, Net of Collections	(13,708)	(2,394)	(10,262)	7,868	(37,178)	(37,231)	(30,786)	(6,445)	20.93
Other Tenant Revenue	7,617	10,915	7,027	3,888	22,003	25,996	21,081	4,915	23.31
Miscellaneous Revenue	6,599	3,535	6,095	(2,560)	19,287	10,299	18,285	(7,986)	-43.68
Net Revenue	340,842	345,864	373,656	(27,792)	998,583	1,033,774	1,120,968	(87,194)	-7.78
Operating Expense									
Salaries and Benefits	48,413	45,702	56,693	(10,991)	155,598	145,680	170,080	(24,400)	-14.35
Supplies and Materials	7,429	3,451	6,550	(3,099)	51,158	21,434	19,650	1,784	9.08
Outside Services	46,468	19,199	49,732	(30,533)	192,729	142,872	149,195	(6,324)	-4.24
Utilities	28,075	32,007	30,482	1,525	89,773	98,166	91,445	6,722	7.35
Protective Services	1,800	1,800	4,083	(2,283)	10,370	3,480	12,250	(8,770)	-71.59
Insurance	0		16,356	(16,356)		42,620	49,067	(6,447)	-13.14
Other Expenses	18,843	20,305	13,480	6,826	58,893	60,471	39,885	20,586	51.61
Total Operating Expense	151,029	122,464	177,375	(54,911)	558,521	514,722	531,572	(16,850)	-3.17
Total Operating Income	189,814	223,400	196,281	27,120	440,062	519,052	589,396	(70,344)	(11.93)
Non-Operating Income (Expense)									
Interest Expense	(23,585)	(22,810)	(22,810)	0	(70,177)	(67,884)	(67,884)		
Interest Income	910	4,956	103	4,853	1,433	14,687	309	14,378	4,653.09
Replacement/Extraordinary Item	(15,923)	(1,356)	(27,895)	26,539	(49,407)	(30,748)	(83,685)	52,937	-63.26
Management Fees	(33,037)	(31,587)	(33,367)	1,780	(95,925)	(95,067)	(100,101)	5,034	-5.03
Total Non-Operating Income (Expense)	(71,635)	(50,797)	(83,969)	33,172	(214,076)	(179,012)	(251,361)	72,349	-28.78
Income Before Non-Cash Items	118,179	172,603	112,312	60,291	225,986	340,040	338,036	2,004	.59
Non-Cash Items									
Depreciation & Amortization	(55,834)	(56,787)	(55,834)	(953)	(167,540)	(170,360)	(167,502)	(2,859)	1.71
Non-Oper Income (Expense)	0			0	(116)				
Total Non-Cash Items	(55,834)	(56,787)	(55,834)	(953)	(167,655)	(170,360)	(167,502)	(2,859)	1.71
Change In Net Assets	62,345	115,816	56,478	59,338	58,330	169,680	170,534	(854)	(.50)



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	203,018	192,922	201,288	(8,366)	1,719,167	1,816,771	1,811,595	5,176	.29
Bad Debt, Net of Collections	3,701	3,674	(559)	4,233	12,315	7,398	(5,031)	12,429	-247.05
Other Tenant Revenue	6,957	10,958	5,463	5,496	58,322	116,124	49,163	66,962	136.20
Miscellaneous Revenue	2,871	27	10,634	(10,608)	48,682	10,128	95,710	(85,582)	-89.42
Net Revenue	216,547	207,581	216,826	(9,246)	1,838,486	1,950,421	1,951,436	(1,016)	-.05
Operating Expense									
Salaries and Benefits	28,784	21,500	27,437	(5,937)	233,059	237,068	246,935	(9,867)	-4.00
Supplies and Materials	3,118	2,717	2,837	(119)	29,332	23,350	25,529	(2,178)	-8.53
Outside Services	16,005	18,661	12,864	5,797	140,459	118,811	115,773	3,038	2.62
Utilities	5,676	11,847	12,700	(853)	106,181	107,646	114,298	(6,652)	-5.82
Protective Services	1,128	445	435	10	4,311	4,630	3,915	715	18.26
Insurance	711		2,707	(2,707)	31,107	47,901	24,364	23,537	96.61
Other Expenses	4,111	6,187	6,816	(629)	80,685	83,499	61,347	22,152	36.11
Total Operating Expense	59,532	61,357	65,796	(4,439)	625,135	622,905	592,160	30,746	5.19
Total Operating Income	157,015	146,224	151,031	(4,807)	1,213,351	1,327,515	1,359,277	(31,761)	(2.34)
Non-Operating Income (Expense)									
Interest Expense	(91,730)	(90,985)	(72,315)	(18,671)	(826,481)	(822,488)	(650,831)	(171,657)	26.38
Interest Income	14	36	14	22	150	299	124	175	140.96
Replacement/Extraordinary Item	(7,094)	(12,252)	(4,541)	(7,711)	(45,451)	(55,102)	(40,868)	(14,234)	34.83
Other Income (Expense)	0			0	(13,080)	420		420	100.00
Management Fees	(8,519)	(7,860)	(8,221)	361	(73,065)	(74,733)	(73,988)	(745)	1.01
Total Non-Operating Income (Expense)	(107,329)	(111,061)	(85,062)	(25,998)	(957,926)	(951,604)	(765,562)	(186,041)	24.30
Income Before Non-Cash Items	49,685	35,163	65,968	(30,805)	255,425	375,912	593,714	(217,803)	(36.68)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(397,800)	(396,713)	(397,800)	1,087	-.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	(397,800)	2,816,003	(397,800)	3,213,802	-807.89
Change In Net Assets	5,485	(8,916)	21,768	(30,684)	(142,375)	3,191,914	195,914	2,996,000	1,529.24



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,000	12,415	13,459	(1,044)	120,259	113,407	121,129	(7,722)	-6.37
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			11,588	(11,588)	-100.00
Grants	13,753	10,433	13,444	(3,012)	124,523	93,748	120,999	(27,252)	-22.52
Miscellaneous Revenue	1,913	1,223	1,115	108	12,914	12,344	10,036	2,308	23.00
Net Revenue	28,666	24,071	29,306	(5,235)	257,696	219,499	263,751	(44,252)	-16.78
Operating Expense									
Salaries and Benefits	6,886	6,790	9,146	(2,356)	66,839	68,112	82,312	(14,200)	-17.25
Supplies and Materials	613	749	946	(197)	6,579	7,742	8,510	(767)	-9.02
Outside Services	1,002	3,510	3,721	(211)	21,868	27,040	33,491	(6,451)	-19.26
Utilities	4,818	3,780	4,233	(453)	34,590	33,251	38,099	(4,848)	-12.72
Protective Services	356	140	145	(5)	1,362	1,462	1,305	157	12.03
Insurance	225		902	(902)	10,562	15,872	8,121	7,751	95.44
Other Expenses	1,180	1,326	2,302	(976)	15,949	18,093	20,715	(2,622)	-12.66
Total Operating Expense	15,080	16,295	21,395	(5,100)	157,748	171,573	192,553	(20,980)	-10.90
Total Operating Income	13,587	7,776	7,911	(135)	99,948	47,926	71,198	(23,272)	(32.69)
Non-Operating Income (Expense)									
Interest Expense	(24,243)	(25,043)	(989)	(24,054)	(218,219)	(225,434)	(8,901)	(216,533)	2,432.58
Replacement/Extraordinary Item	0		(1,514)	1,514			(13,623)	13,623	-100.00
Other Income (Expense)	0			0	(2,253)	(420)		(420)	100.00
Management Fees	(2,359)	(2,177)	(2,393)	217	(19,926)	(20,770)	(21,541)	771	-3.58
Total Non-Operating Income (Expense)	(26,602)	(27,219)	(4,896)	(22,323)	(240,398)	(246,624)	(44,065)	(202,559)	459.68
Income Before Non-Cash Items	(13,015)	(19,443)	3,015	(22,458)	(140,450)	(198,698)	27,134	(225,831)	(832.29)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(148,770)	(148,364)	(148,770)	407	-.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	(148,770)	(3,361,079)	(148,770)	(3,212,309)	2,159.24
Change In Net Assets	(29,546)	(35,928)	(13,515)	(22,413)	(289,220)	(3,559,777)	(121,637)	(3,438,140)	2,826.56



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

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,998	102,449	109,983	(7,534)	994,653	973,473	989,850	(16,377)	-1.65
Bad Debt, Net of Collections	0	(4,892)	(360)	(4,531)	(1,851)	(4,921)	(3,242)	(1,678)	51.77
Other Tenant Revenue	95	2,651	629	2,022	5,701	22,131	5,658	16,473	291.15
Grants	2,026	3,666	2,667	999	25,554	26,390	24,003	2,387	9.94
Miscellaneous Revenue	1,848	471	1,960	(1,489)	18,061	5,527	17,643	(12,116)	-68.67
Net Revenue	115,966	104,345	114,879	(10,534)	1,042,118	1,022,601	1,033,912	(11,311)	-1.09
Operating Expense									
Salaries and Benefits	19,344	17,990	20,006	(2,017)	201,009	181,008	180,058	950	.53
Supplies and Materials	979	4,004	3,192	811	31,588	22,036	28,729	(6,693)	-23.30
Outside Services	5,084	7,894	11,927	(4,033)	124,526	128,066	107,343	20,723	19.30
Utilities	10,640	15,006	11,466	3,540	95,087	102,025	103,197	(1,172)	-1.14
Protective Services	35,596	12,020	3,500	8,520	71,780	70,452	31,500	38,952	123.66
Insurance	9,095	7,719	6,856	863	53,938	56,728	61,707	(4,979)	-8.07
Other Expenses	7,938	13,604	7,906	5,698	113,527	68,573	71,151	(2,578)	-3.62
Total Operating Expense	88,676	78,236	64,854	13,382	691,455	628,888	583,685	45,202	7.74
Total Operating Income	27,290	26,109	50,025	(23,916)	350,663	393,713	450,227	(56,514)	(12.55)
Non-Operating Income (Expense)									
Interest Expense	(32,600)	(32,590)	(25,160)	(7,430)	(292,980)	(292,590)	(227,646)	(64,944)	28.53
Interest Income	0	0	7	(7)	87	0	65	(65)	-99.49
Replacement/Extraordinary Item	(2,424)	(2,155)	(5,101)	2,946	(29,037)	(16,739)	(45,912)	29,173	-63.54
Management Fees	(4,961)	(4,365)	(4,607)	241	(42,414)	(44,573)	(41,460)	(3,112)	7.51
Total Non-Operating Income (Expense)	(39,986)	(39,111)	(34,861)	(4,249)	(364,343)	(353,901)	(314,953)	(38,948)	12.37
Income Before Non-Cash Items	(12,695)	(13,001)	15,164	(28,165)	(13,681)	39,812	135,273	(95,462)	(70.57)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(264,280)	(257,328)	(264,280)	6,952	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(264,280)	(257,328)	(264,280)	6,952	-2.63
Change In Net Assets	(42,060)	(41,593)	(14,200)	(27,393)	(277,961)	(217,517)	(129,007)	(88,510)	68.61



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	88,725	90,241	86,600	3,641	791,044	797,659	791,101	6,558	.83
Bad Debt, Net of Collections	(4,460)		(400)	400	(3,903)	2,833	(2,535)	5,368	-211.76
Other Tenant Revenue	80	155	80	75	696	4,025	720	3,305	459.09
Miscellaneous Revenue	1,619	614	1,505	(891)	11,165	7,690	12,269	(4,579)	-37.32
Net Revenue	85,964	91,010	87,785	3,225	799,002	812,208	801,555	10,653	1.33
Operating Expense									
Salaries and Benefits	15,752	18,836	21,354	(2,518)	169,753	180,723	193,647	(12,924)	-6.67
Supplies and Materials	2,045	4,269	2,115	2,154	17,375	20,352	28,075	(7,723)	-27.51
Outside Services	5,648	13,610	5,285	8,325	51,652	81,364	66,450	14,914	22.44
Utilities	8,835	6,145	8,840	(2,695)	70,427	57,689	79,210	(21,521)	-27.17
Protective Services	0			0					
Insurance	(48)	(30)	1,493	(1,524)	25,689	28,243	13,527	14,717	108.80
Other Expenses	4,885	5,964	5,480	483	45,212	42,591	40,045	2,546	6.36
Total Operating Expense	37,116	48,793	44,568	4,225	380,108	410,962	420,953	(9,991)	-2.37
Total Operating Income	48,847	42,217	43,217	(1,000)	418,894	401,246	380,602	20,644	5.42
Non-Operating Income (Expense)									
Interest Expense	(33,102)	(33,573)	(33,574)	2	(300,264)	(304,271)	(303,676)	(595)	.20
Interest Income	19	41	21	20	188	462	188	274	145.18
Replacement/Extraordinary Item	(2,146)	(4,561)	(4,360)	(201)	(24,617)	(34,991)	(38,240)	3,249	-8.50
Management Fees	(5,586)	(5,613)	(5,497)	(116)	(51,549)	(50,353)	(49,990)	(363)	.73
Total Non-Operating Income (Expense)	(40,815)	(43,706)	(43,410)	(296)	(376,241)	(389,153)	(391,718)	2,565	-.65
Income Before Non-Cash Items	8,033	(1,489)	(193)	(1,296)	42,653	12,092	(11,116)	23,208	(208.78)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(21,103)	(21,252)	149	(195,781)	(189,821)	(191,266)	1,446	-.76
Total Non-Cash Items	(21,753)	(21,103)	(21,252)	149	(195,781)	(189,821)	(191,266)	1,446	-.76
Change In Net Assets	(13,721)	(22,592)	(21,445)	(1,147)	(153,128)	(177,728)	(202,382)	24,654	(12.18)



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	143,691	142,699	141,036	1,664	1,259,045	1,277,949	1,269,321	8,627	.68
Bad Debt, Net of Collections	652	(2,633)	(425)	(2,208)	2,507	(1,520)	(3,825)	2,305	-60.27
Other Tenant Revenue	6,328	9,139	6,224	2,915	54,011	73,191	56,016	17,175	30.66
Grants	11,671	9,808		9,808	95,422	109,392		109,392	100.00
Miscellaneous Revenue	5,199	1,155	5,667	(4,512)	48,484	18,151	51,006	(32,855)	-64.41
Net Revenue	167,541	160,169	152,502	7,667	1,459,469	1,477,163	1,372,518	104,645	7.62
Operating Expense									
Salaries and Benefits	34,732	30,589	37,570	(6,980)	322,455	318,376	338,127	(19,752)	-5.84
Supplies and Materials	650	1,848	935	913	19,381	29,886	8,415	21,471	255.16
Outside Services	13,560	11,662	15,861	(4,199)	130,666	126,862	142,750	(15,888)	-11.13
Utilities	16,599	13,297	13,997	(700)	113,019	124,300	125,973	(1,673)	-1.33
Protective Services	163	50	366	(316)	1,702	1,604	3,293	(1,689)	-51.29
Insurance	0		2,111	(2,111)	23,320	39,692	21,870	17,821	81.49
Other Expenses	8,673	7,006	7,821	(815)	82,334	72,784	70,391	2,393	3.40
Total Operating Expense	74,376	64,453	78,661	(14,208)	692,878	713,502	710,819	2,684	.38
Total Operating Income	93,165	95,716	73,841	21,875	766,591	763,661	661,700	101,961	15.41
Non-Operating Income (Expense)									
Interest Expense	(57,408)	(56,889)	(21,675)	(35,214)	(502,469)	(514,612)	(197,090)	(317,523)	161.11
Interest Income	42	75	29	46	430	869	259	611	236.16
Replacement/Extraordinary Item	(9,602)	(8,837)	(8,140)	(697)	(69,560)	(55,634)	(73,260)	17,626	-24.06
Other Income (Expense)	39,326	(2,475)		(2,475)	39,326	(4,950)		(4,950)	100.00
Management Fees	(8,843)	(8,683)	(8,703)	21	(49,928)	(78,837)	(78,329)	(508)	.65
Total Non-Operating Income (Expense)	(36,485)	(76,808)	(38,489)	(38,319)	(582,201)	(653,164)	(348,420)	(304,743)	87.46
Income Before Non-Cash Items	56,680	18,908	35,352	(16,444)	184,390	110,497	313,279	(202,782)	(64.73)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(333,830)	(332,918)	(333,830)	912	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(333,830)	(332,918)	(333,830)	912	-.27
Change In Net Assets	19,588	(18,083)	(1,740)	(16,343)	(149,440)	(222,421)	(20,551)	(201,870)	982.31



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 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	70,036	73,266	72,020	1,246	652,812	651,067	650,855	212	.03
Bad Debt, Net of Collections	70	78	50	28	(1,215)	12	750	(738)	-98.43
Other Tenant Revenue	23		115	(115)	715	2,331	1,035	1,296	125.23
Miscellaneous Revenue	802	24	52	(28)	1,624	1,662	2,474	(812)	-32.82
Net Revenue	70,931	73,368	72,237	1,131	653,936	655,072	655,114	(42)	-.01
Operating Expense									
Salaries and Benefits	17,830	15,353	18,951	(3,598)	157,398	162,376	169,834	(7,459)	-4.39
Supplies and Materials	984	1,385	1,323	62	16,329	11,526	13,052	(1,526)	-11.69
Fleet Costs	0			0	582	694	600	94	15.75
Outside Services	5,465	5,378	4,775	603	47,986	59,402	52,437	6,965	13.28
Utilities	4,866	5,176	5,197	(21)	42,030	40,459	46,773	(6,314)	-13.50
Protective Services	0			0	647				
Insurance	(48)	(30)	1,241	(1,271)	20,693	23,328	11,253	12,075	107.30
Other Expenses	4,204	4,383	4,931	(548)	42,644	42,274	40,365	1,909	4.73
Total Operating Expense	33,301	31,645	36,418	(4,773)	328,309	340,059	334,314	5,745	1.72
Total Operating Income	37,630	41,724	35,819	5,904	325,627	315,013	320,800	(5,787)	(1.80)
Non-Operating Income (Expense)									
Interest Expense	(28,564)	(29,043)	(28,978)	(65)	(258,721)	(259,259)	(261,539)	2,280	-.87
Interest Income	12	30	14	17	123	342	123	219	178.05
Replacement/Extraordinary Item	(905)	(2,097)	(4,005)	1,908	(14,627)	(15,232)	(32,045)	16,813	-52.47
Other Income (Expense)	0			0	10,882				
Management Fees	(4,328)	(4,566)	(4,491)	(75)	(41,191)	(40,800)	(40,644)	(156)	.38
Total Non-Operating Income (Expense)	(33,784)	(35,677)	(37,461)	1,784	(303,533)	(314,950)	(334,105)	19,155	-5.73
Income Before Non-Cash Items	3,846	6,047	(1,641)	7,688	22,094	63	(13,305)	13,369	(100.48)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(172,082)	(170,023)	(172,082)	2,059	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(172,082)	(170,023)	(172,082)	2,059	-1.20
Change in Net Assets	(15,274)	(12,845)	(20,762)	7,917	(149,987)	(169,960)	(185,387)	15,427	(8.32)

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

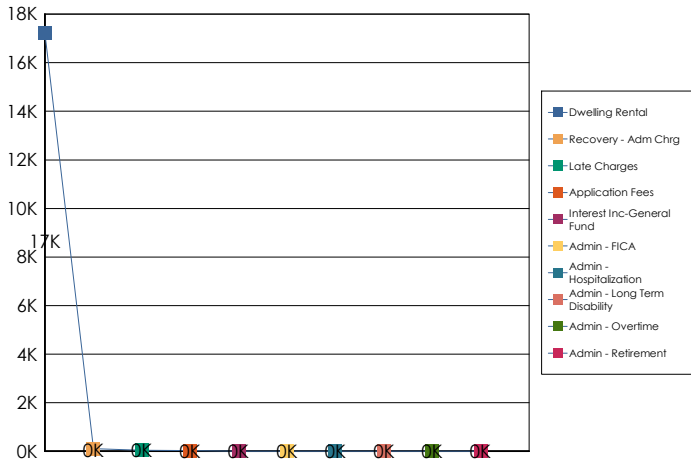
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	602,459	111,635	84,754	170,795	42,740	58,651	144,533	117,908	718,275	450,794	13,230	8,340
Cash & Investments, Restricted	302,205	256,174	893,543	878,241	498,898	480,420	584,442	589,155	1,105,260	1,140,701	417,627	399,673
Accounts Receivable	3,488,536	3,542,237	(3,339,686)	(2,960,705)	12,018	(9,039)	7,218	28,788	38,585	55,693	146,773	90,865
Prepaid Expenses and Other Current Assets	47,911	61,544	15,970	20,515	35,506	32,209	43,392	38,822	43,280	49,091	75,675	106,662
Total Current Assets	4,441,111	3,971,590	(2,345,418)	(1,891,154)	589,161	562,241	779,585	774,673	1,905,399	1,696,279	653,305	605,540
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											308,178	9,450
Accumulated Depreciation	(3,867,638)	(3,338,325)	(1,445,018)	(1,247,064)	(3,268,980)	(3,042,127)	(3,633,434)	(3,378,941)	(5,717,585)	(5,273,390)	(3,855,480)	(3,590,672)
Total Fixed Assets	16,223,640	16,752,953	6,114,611	6,312,565	4,084,425	4,311,278	5,136,304	5,378,219	10,711,394	11,155,588	9,126,212	9,424,290
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		37,516		41,565	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		37,516		41,565	8,771	348,428	828,333	2,453,916
Total Assets	24,031,605	24,727,750	4,898,390	5,575,663	4,673,586	4,911,036	5,915,889	6,194,457	12,625,564	13,200,295	10,607,850	12,483,746
Liabilities												
Current Liabilities												
Trade Payable & Accruals	467,691	157,668	583,577	476,294	2,348	817	1,915	1,307	(2,821)	(18,200)	40,216	81,137
Other Current Liabilities	2,067,691	1,860,044	2,280,504	2,444,476	1,007,612	895,403	1,294,265	1,153,035	4,211,835	3,814,819	195,950	248,673
Total Current Liabilities	2,535,382	2,017,712	2,864,081	2,920,770	1,009,961	896,220	1,296,180	1,154,342	4,209,014	3,796,619	236,166	329,810
Non-Current Liabilities												
Non-Current Long Term Debt	22,806,806	23,529,558	6,557,131	6,567,032	3,597,527	3,717,405	3,769,779	3,954,261	8,426,853	8,970,513	7,052,985	8,230,654
Total Non-Current Liabilities	22,806,806	23,529,558	6,557,131	6,567,032	3,597,527	3,717,405	3,769,779	3,954,261	8,426,853	8,970,513	7,052,985	8,230,654
Total Liabilities	25,342,188	25,547,270	9,421,213	9,487,802	4,607,487	4,613,625	5,065,959	5,108,603	12,635,867	12,767,132	7,289,152	8,560,464
Equity												
Equity												
Invested In Capital Assets	(2,514,665)	(2,122,290)	542,465	738,827	1,122,823	1,272,970	1,524,758	1,673,520	2,179,744	2,427,297	3,767,135	4,330,917
Unrestricted Net Assets	901,878	1,046,598	(5,958,832)	(5,529,207)	(1,555,622)	(1,455,979)	(1,259,269)	(1,176,822)	(3,295,308)	(2,931,205)	(866,064)	(953,000)
Total Equity	(1,310,583)	(819,520)	(4,522,823)	(3,912,139)	66,099	297,411	849,930	1,085,853	(10,304)	636,792	3,318,698	3,777,590
Total Liabilities and Equity	24,031,605	24,727,750	4,898,390	5,575,663	4,673,586	4,911,036	5,915,889	6,194,457	12,625,564	13,200,295	10,607,850	12,483,746

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

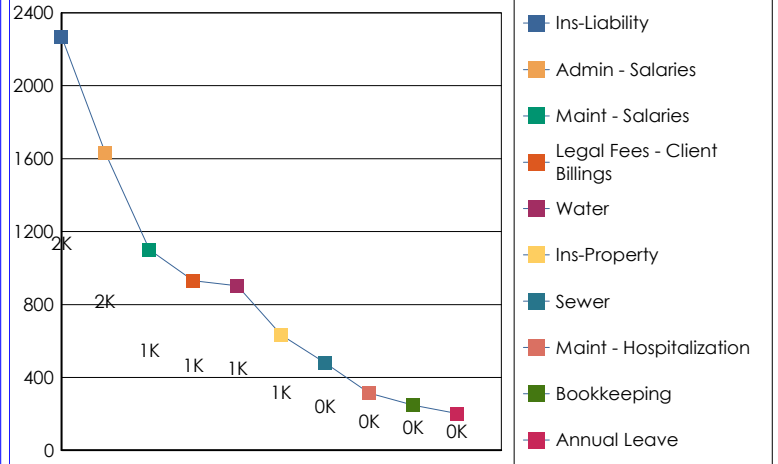
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	17,235	16,937	298	1.76
Bad Debt, Net of Collections	105	263	(158)	-60.00
Other Tenant Revenue	40	150	(110)	-73.33
Miscellaneous Revenue	25	50	(25)	-50.01
Net Revenue	17,405	17,400	5	.03
Operating Expense				
Salaries and Benefits	4,076	3,775	301	7.97
Supplies and Materials	19	1,787	(1,769)	-98.94
Fleet Costs				
Outside Services	2	3,170	(3,168)	-99.93
Utilities	1,580	2,192	(612)	-27.91
Insurance	2,996	164	2,832	1,725.93
Other Expenses	1,251	790	461	58.33
Total Operating Expense	9,924	11,879	(1,955)	-16.46
Total Operating Income	7,481	5,521	1,960	\$35.50
Non-Operating Income (Expense)				
Interest Income	3	1	2	159.52
Replacement/Extraordinary Item		(2,010)	2,010	-100.00
Management Fees	(248)	(236)	(11)	4.76
Total Non-Operating Income (Expense)	(244)	(2,245)	2,001	-89.12
Surplus or Deficit Prior to Non-Cash Items	7,237	3,276	3,961	\$120.91
Non-Cash Items				
Depreciation & Amortization	(9,597)	(9,505)	(92)	.96
Total Non-Cash Items	(9,597)	(9,505)	(92)	.96
Change In Net Assets	(2,360)	(6,229)	3,869	(\$62.11)

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

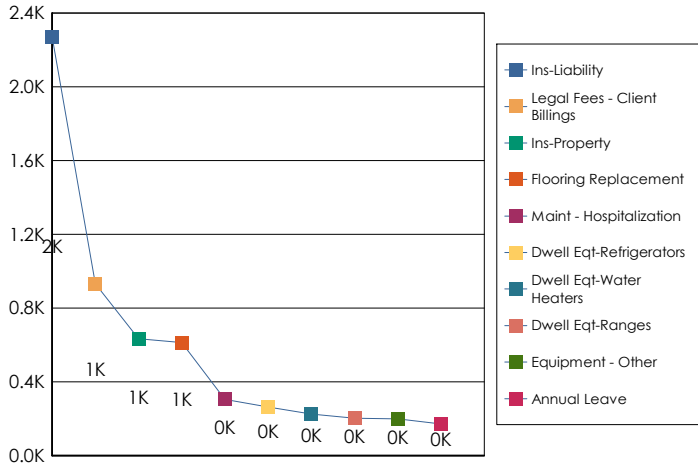
Top 10 Sources of Revenue
Year-To-Date



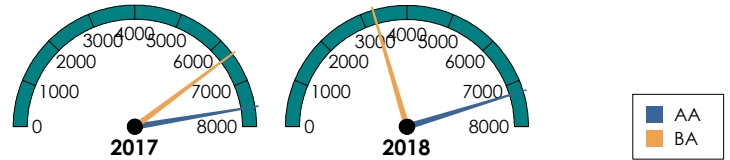
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



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

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	13,969	3,653
Cash & Investments, Restricted		
Accounts Receivable	163	1,307
Prepaid Expenses and Other Current Assets	8,741	11,157
Total Current Assets	22,872	16,117
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(749,994)	(711,882)
Total Fixed Assets	32,588	70,700
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	57,562	88,919
Liabilities		
Current Liabilities		
Trade Payable & Accruals	3,630	3,197
Other Current Liabilities	18,323	17,423
Total Current Liabilities	21,953	20,621
Non-Current Liabilities		
Non-Current Long Term Debt	474,499	489,622
Total Non-Current Liabilities	474,499	489,622
Total Liabilities	496,452	510,243
Equity		
Invested In Capital Assets	(130,109)	(107,120)
Unrestricted Net Assets	(308,781)	(314,203)
Total Equity	(438,890)	(421,324)
Total Liabilities and Equity	57,562	88,919