

PRELIMINARY FINANCIAL STATEMENTS

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

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

818 S. Flores St.
San Antonio, TX 78204

Phone:
(210) 477-6262
Fax:
(210) 477-6062

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

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
*Financial Reporting
Manager*

Irma Bazan
Budget Manager

SAHA Combined

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

Partnerships

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

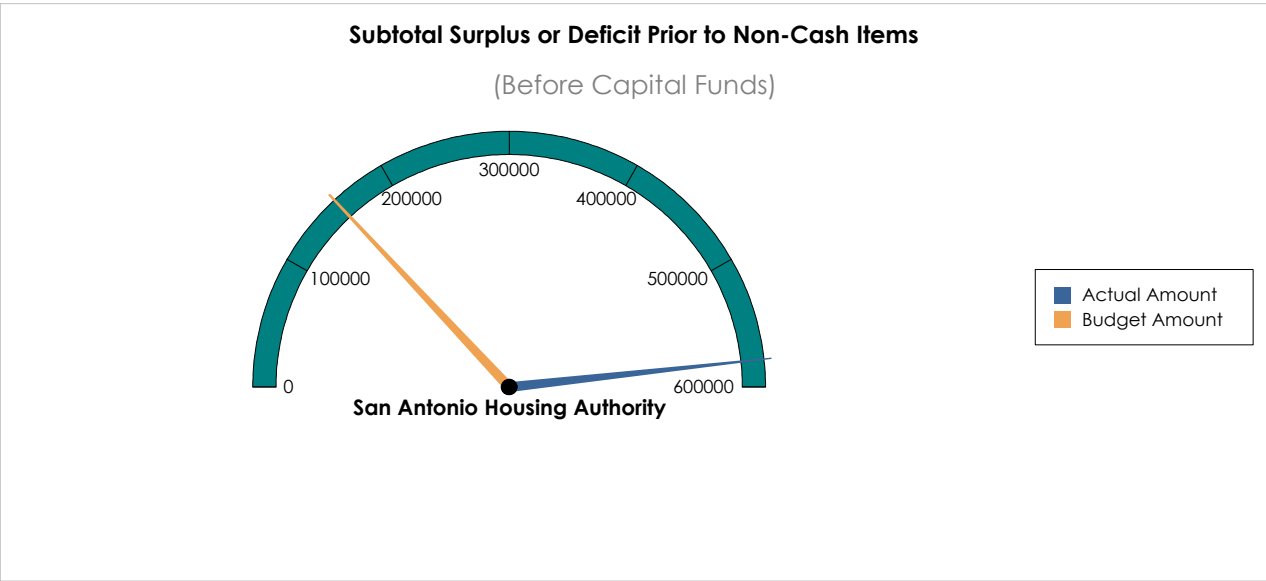
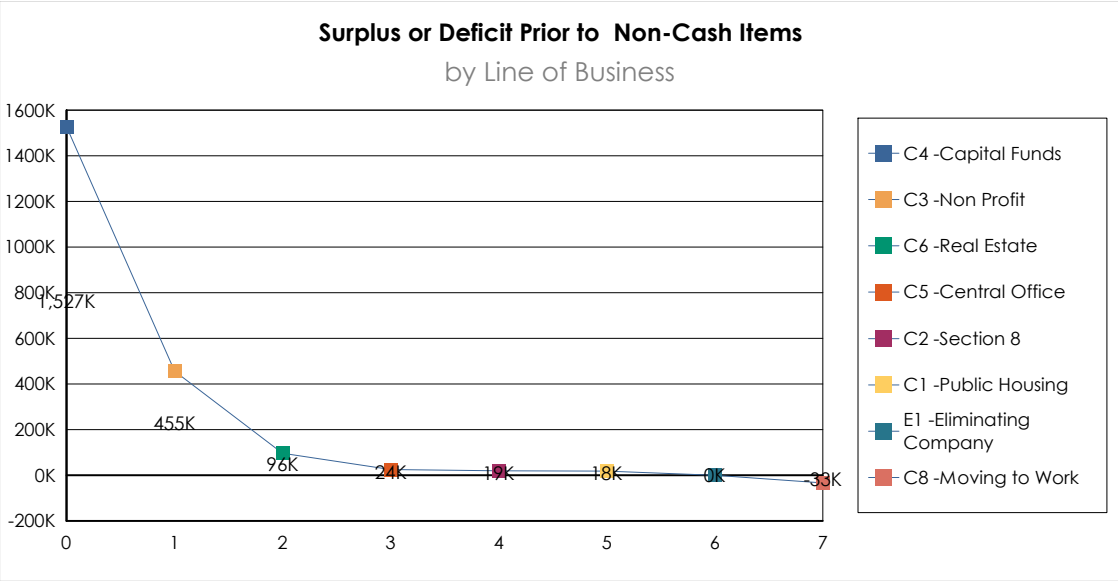
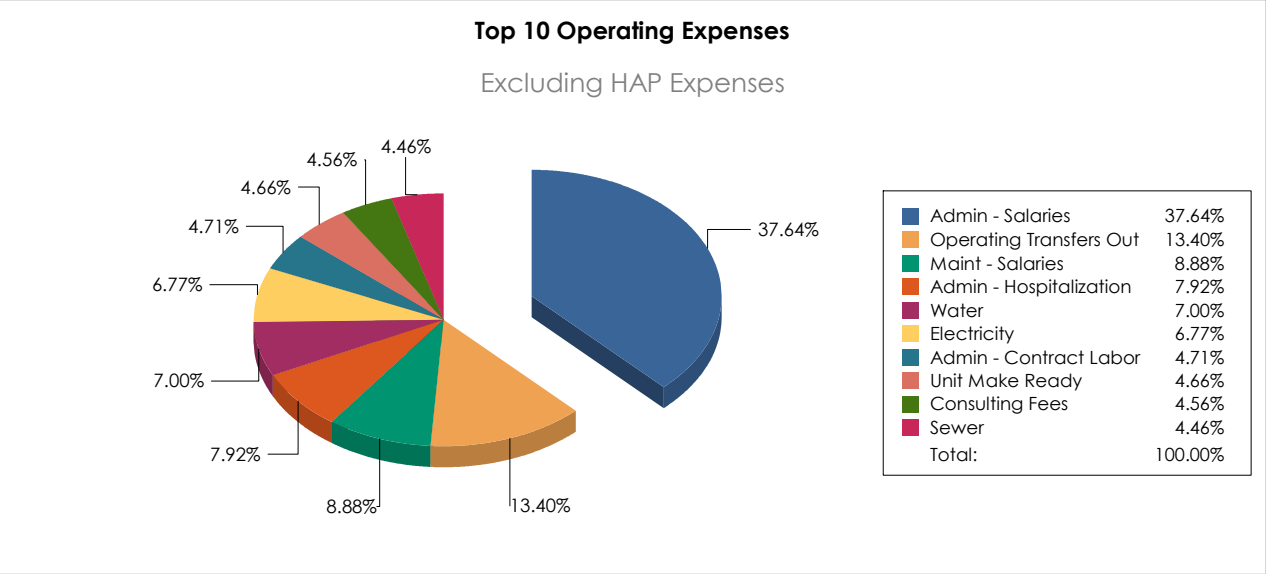
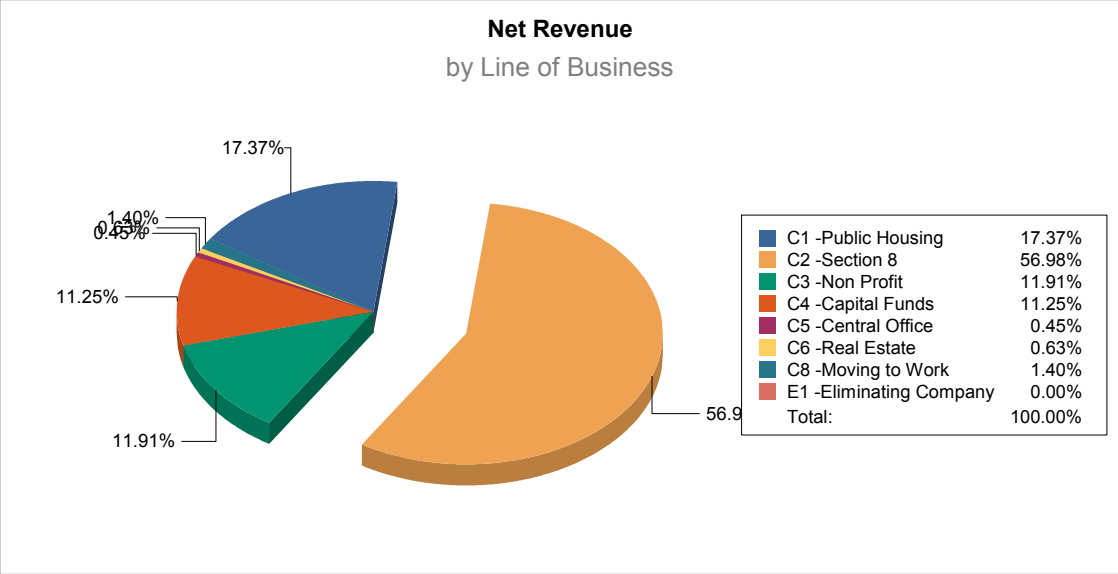
Managed Not Owned

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



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

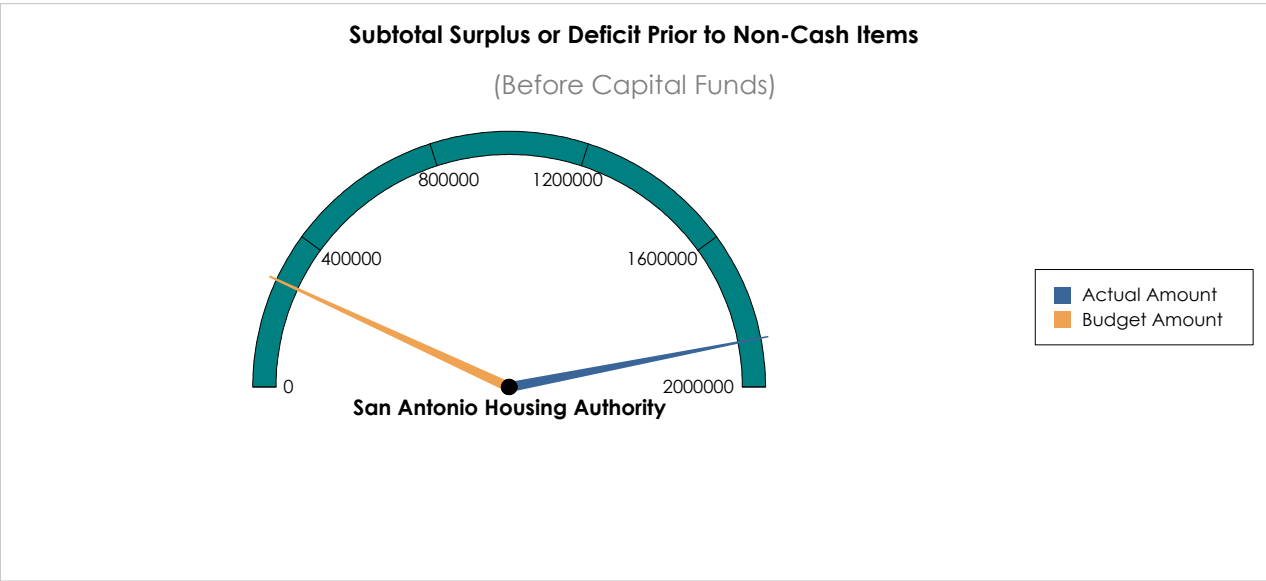
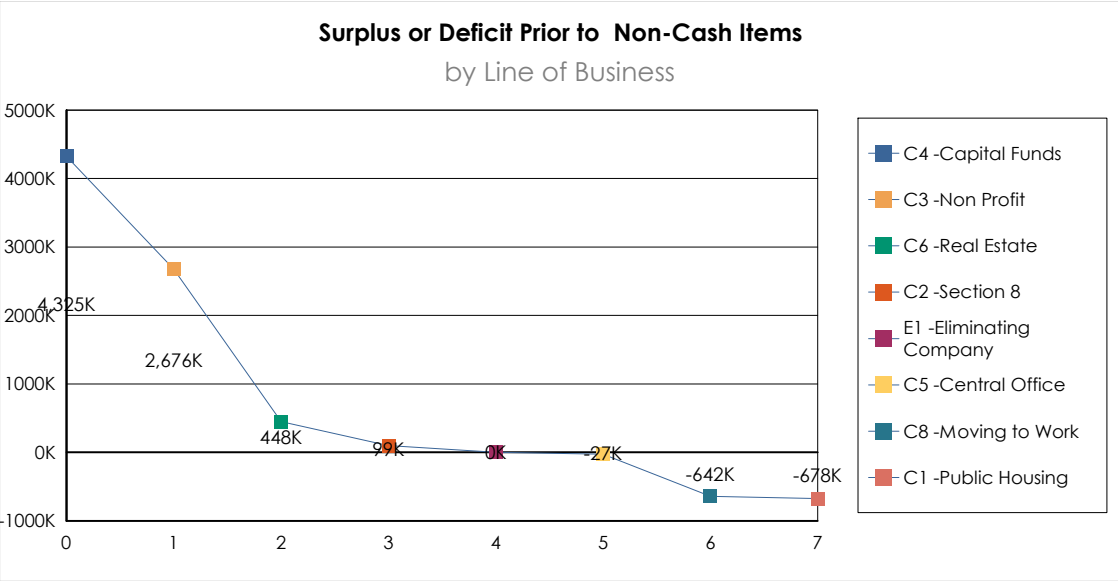
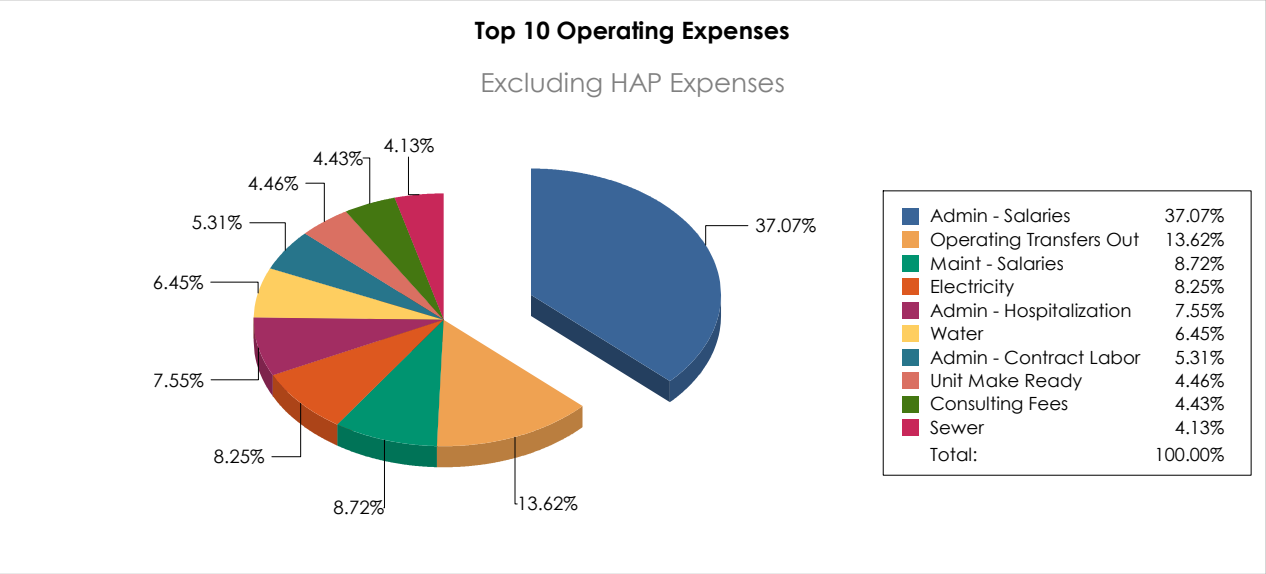
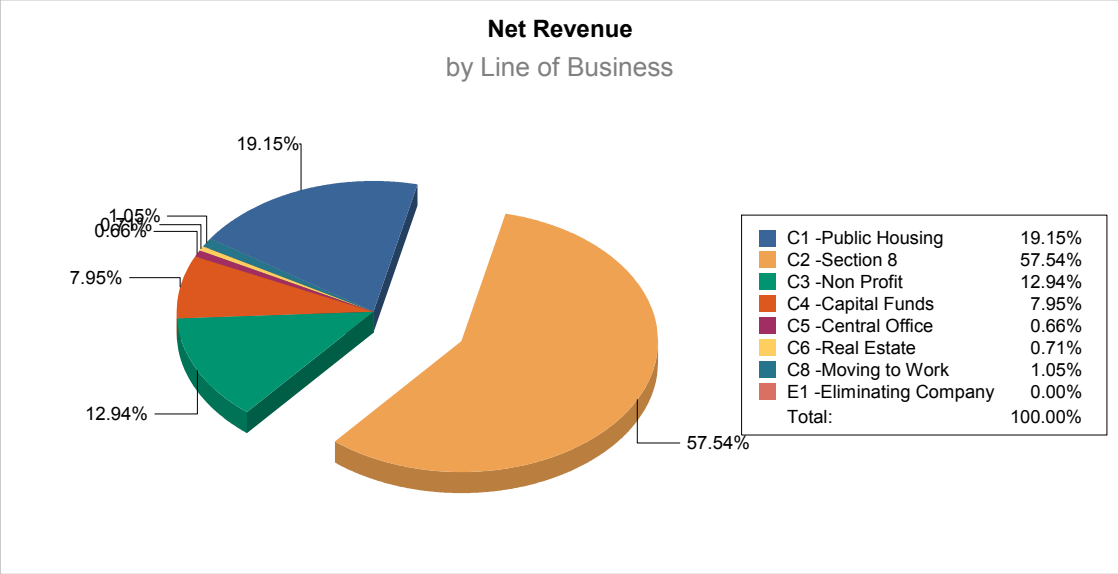
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	1,788,509	925,245			1,606,204	1,654,952	575	217					3,395,288	2,580,414					3,395,288	2,580,414
Bad Debt, Net of Collections	(1,085,360)	15,769			(55,251)	(28,006)							(1,140,611)	(12,236)					(1,140,611)	(12,236)
Other Tenant Revenue	23,636	40,368			47,378	50,895							71,014	91,262					71,014	91,262
Grants	1,874,518	1,642,194	719,433	711,285	206,552	232,371					196,125	164,066	2,996,627	2,749,916	1,718,875	1,183,216	(10,357)	(10,675)	4,705,145	3,922,456
HAP Revenue			7,981,839	7,699,040									7,981,839	7,699,040					7,981,839	7,699,040
Miscellaneous Revenue	53,109	18,025	3,961	2,000	14,339	26,452	96,400	166,406	68,784	92,743	18,023	46,164	254,616	351,790			(68,667)	(86,509)	185,949	265,282
Net Revenue	2,654,410	2,641,602	8,705,233	8,412,325	1,819,222	1,936,664	96,975	166,623	68,784	92,743	214,149	210,230	13,558,773	13,460,186	1,718,875	1,183,216	(79,024)	(97,184)	15,198,623	14,546,218
Operating Expense																				
Salaries and Benefits	844,770	875,487	388,095	413,775	433,129	449,292	62,197	54,197	663,342	755,000	206,447	236,078	2,597,979	2,783,830	30,096	57,233			2,628,075	2,841,063
Supplies and Materials	126,569	121,391			67,290	62,854		5	39	2,766			193,899	187,016					193,899	187,016
Fleet Costs	12,774	10,961	1,840	2,917	1,103	2,090	85	1,101	5,042	3,240	479	75	21,322	20,383					21,322	20,383
Outside Services	520,100	386,293	88	500	271,815	215,790	4,988	13,541	9,215	15,839			806,206	631,962	12,156				818,362	631,962
Utilities	415,833	360,895			144,353	163,837	724	526	15,266	15,753			576,177	541,012					576,177	541,012
Protective Services	22,914	35,883	36	179	18,721	17,194		206	10,955	17,852	467	408	53,094	71,724					53,094	71,724
Insurance	12	122,903	4	18,395	834	95,276		5,441	2,501	15,828	13	5,675	3,364	263,518		121			3,364	263,640
HAP Expense			7,950,147	7,699,040		735							7,950,147	7,699,775					7,950,147	7,699,775
Other Expenses	173,768	223,613	88,624	137,636	116,837	104,401	67,851	67,521	106,222	160,893	49,481	87,478	602,783	781,540	103,820	335,972	(66,128)	(82,659)	640,475	1,034,853
Total Operating Expense	2,116,740	2,137,426	8,428,835	8,272,442	1,054,081	1,111,470	135,845	142,539	812,582	987,170	256,887	329,714	12,804,970	12,980,760	146,072	393,326	(66,128)	(82,659)	12,884,914	13,291,427
Total Operating Income	537,670	504,176	276,398	139,883	765,141	825,194	(38,870)	24,084	(743,798)	(894,428)	(42,739)	(119,483)	753,803	479,426	1,572,802	789,890	(12,896)	(14,525)	2,313,709	1,254,791
Non-Operating Income (Expense)																				
Interest Expense	(6,968)				(157,873)	(147,191)							(164,841)	(147,191)	(59,894)	(59,137)	15,730	7,593	(209,005)	(198,735)
Interest Income	89,220	35,111	1,123	19	29,649	15,351	135,962	77,038	4,713	14	193	7	260,861	127,539	815	70	(15,730)	(7,593)	245,946	120,017
Replacement/Extraordinary Item	(50,126)	(49,914)	26		(61,513)	(125,080)		(208)		(83)			(111,614)	(175,285)					(111,614)	(175,285)
Other Income (Expense)	(103,050)	(115,359)								563			(103,050)	(114,797)			10,357	10,675	(92,694)	(104,121)
Management Fees	(395,557)	(407,906)	(258,901)	(261,115)	(120,032)	(147,480)	(672)	(1,590)	763,304	793,723	(1,256)	(567)	(13,114)	(24,934)	(29,664)	(29,053)	2,539	3,850	(40,239)	(50,138)
Transfers	(53,320)	17,931						(17,177)					10,316	11,122	43,004	(29,053)			0	(17,177)
Total Non-Operating Income (Expense)	(519,801)	(520,136)	(257,752)	(261,096)	(309,770)	(404,400)	135,290	58,063	768,017	794,217	9,253	10,562	(174,762)	(322,791)	(45,739)	(117,174)	12,896	14,525	(207,606)	(425,440)
Surplus or Deficit Prior to Non-Cash Items	17,869	(15,961)	18,646	(121,213)	455,371	420,794	96,420	82,147	24,219	(100,211)	(33,485)	(108,922)	579,040	156,635	1,527,063	672,716			2,106,103	829,351
Non-Cash Items																				
Depreciation & Amortization	(915,594)	(907,567)	(3,177)	(3,177)	(220,313)	(218,198)	(1,112)	(1,128)	(8,814)	(6,409)	(268)	(268)	(1,149,277)	(1,136,746)					(1,149,277)	(1,136,746)
Non-Oper Income (Expense)	(139,343)	633,991	(241,584)		2,900	(381)	734,970	5,271	59,462		179,255		595,660	638,881	(684,727)	(822,298)			(89,068)	(183,417)
Total Non-Cash Items	(1,054,937)	(273,575)	(244,760)	(3,177)	(217,413)	(218,578)	733,858	4,143	50,647	(6,409)	178,988	(268)	(553,618)	(497,865)	(684,727)	(822,298)			(1,238,345)	(1,320,163)
Change In Net Assets	(1,037,069)	(289,536)	(226,114)	(124,390)	237,959	202,216	830,278	86,290	74,867	(106,621)	145,502	(109,189)	25,423	(341,230)	842,336	(149,582)			867,758	(490,812)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending November 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	4,186,249	4,626,226			7,943,384	8,266,679	(6,591)	1,083					12,123,041	12,893,989					12,123,041	12,893,989
Bad Debt, Net of Collections	(83,886)	78,447			(157,693)	(140,028)							(241,579)	(61,580)					(241,579)	(61,580)
Other Tenant Revenue	174,075	203,438			286,679	254,473							460,754	457,911					460,754	457,911
Grants	9,297,468	8,210,968	3,508,069	3,556,423	1,167,913	1,161,856					680,622	820,332	14,654,071	13,749,579	5,714,898	5,916,080	(49,663)	(53,377)	20,319,306	19,612,282
HAP Revenue			37,868,207	38,495,200									37,868,207	38,495,200					37,868,207	38,495,200
Miscellaneous Revenue	199,092	90,127	10,543	10,000	69,591	133,109	517,132	832,029	474,562	463,713	73,422	230,820	1,344,343	1,759,799			(393,324)	(432,543)	951,019	1,327,256
Net Revenue	13,772,997	13,209,208	41,386,818	42,061,623	9,309,874	9,676,089	510,541	833,113	474,562	463,713	754,044	1,051,152	66,208,836	67,294,897	5,714,898	5,916,080	(442,987)	(485,921)	71,480,747	72,725,057
Operating Expense																				
Salaries and Benefits	4,328,861	4,377,759	1,955,488	2,068,876	1,991,421	2,279,674	295,098	270,987	3,567,299	3,777,501	1,092,929	1,180,389	13,231,095	13,955,187	164,652	286,166			13,395,747	14,241,352
Supplies and Materials	898,111	607,236			298,323	344,533		26	8,695	13,831			1,205,129	965,626					1,205,129	965,626
Fleet Costs	67,321	54,805	8,768	14,583	16,208	10,448	695	5,505	15,561	16,198	952	375	109,506	101,914					109,506	101,914
Outside Services	2,842,683	1,932,845	265	2,500	1,032,884	1,198,451	33,356	67,703	64,044	79,193	3		3,973,235	3,280,693	38,020				4,011,255	3,280,693
Utilities	2,258,134	2,056,157			755,614	863,430	4,393	3,675	108,203	79,329			3,126,343	3,002,591					3,126,343	3,002,591
Protective Services	113,411	179,417	1,615	897	75,923	85,971		1,032	75,761	89,260	958	2,042	267,669	358,618					267,669	358,618
Insurance	564,712	652,880	63,475	108,527	354,960	525,434	18,152	29,968	51,878	101,709	12,711	38,093	1,065,888	1,456,609	317	606			1,066,205	1,457,215
HAP Expense			37,624,865	38,495,200		3,675							37,624,865	38,498,875					37,624,865	38,498,875
Other Expenses	879,055	1,034,838	365,891	682,672	519,338	486,795	166,560	332,876	481,289	774,637	333,785	440,688	2,745,920	3,752,505	762,657	1,679,860	(372,688)	(413,295)	3,135,888	5,019,070
Total Operating Expense	11,952,289	10,895,937	40,020,367	41,373,255	5,044,672	5,798,411	518,254	711,771	4,372,729	4,931,657	1,441,338	1,661,586	63,349,650	65,372,619	965,646	1,966,631	(372,688)	(413,295)	63,942,608	66,925,955
Total Operating Income	1,820,708	2,313,270	1,366,451	688,367	4,265,202	3,877,678	(7,714)	121,342	(3,898,167)	(4,467,944)	(687,295)	(610,435)	2,859,186	1,922,278	4,749,252	3,949,449	(70,298)	(72,625)	7,538,139	5,799,102
Non-Operating Income (Expense)																				
Interest Expense	(20,589)				(794,270)	(736,990)	(18,154)	(9,021)					(833,014)	(746,011)	(304,395)	(295,683)	80,482	37,963	(1,056,926)	(1,003,731)
Interest Income	415,300	175,555	6,490	93	137,310	76,756	478,854	376,971	11,274	69	505	33	1,049,734	629,478	1,097	350	(80,482)	(37,963)	970,348	591,864
Replacement/Extraordinary Item	(268,413)	(252,168)			(290,705)	(634,840)		(1,042)	(186)	(417)			(559,303)	(888,466)					(559,303)	(888,466)
Other Income (Expense)	(540,388)	(576,797)			2,158					2,814			(538,230)	(573,984)			49,663	53,377	(488,568)	(520,606)
Management Fees	(2,005,477)	(2,039,528)	(1,274,053)	(1,305,573)	(643,645)	(737,348)	(4,805)	(7,950)	3,860,234	3,966,617	(6,353)	(2,835)	(74,099)	(126,618)	(148,319)	(145,267)	20,636	19,248	(201,782)	(252,637)
Transfers	(78,732)	89,657						(85,884)			51,550	55,610	(27,181)	59,383	27,181	(145,267)			0	(85,884)
Total Non-Operating Income (Expense)	(2,498,299)	(2,603,282)	(1,267,563)	(1,305,480)	(1,589,152)	(2,032,422)	455,896	273,075	3,871,322	3,969,083	45,703	52,808	(982,093)	(1,646,218)	(424,436)	(585,868)	70,298	72,625	(1,336,231)	(2,159,460)
Surplus or Deficit Prior to Non-Cash Items	(677,591)	(290,012)	98,888	(617,113)	2,676,050	1,845,256	448,182	394,417	(26,845)	(498,861)	(641,592)	(557,627)	1,877,093	276,060	4,324,816	3,363,581			6,201,908	3,639,642
Non-Cash Items																				
Depreciation & Amortization	(4,602,561)	(4,564,666)	(21,247)	(21,148)	(1,111,175)	(1,095,389)	(5,560)	(5,672)	(44,491)	(32,463)	(1,338)	(1,338)	(5,786,371)	(5,720,676)					(5,786,371)	(5,720,676)
Non-Oper Income (Expense)	882,679	3,169,957	(1,786,238)		73,226	(1,903)	2,102,964	26,353	120,189		478,851		1,871,671	3,194,407	(1,707,726)	(4,111,490)			163,946	(917,083)
Total Non-Cash Items	(3,719,882)	(1,394,709)	(1,807,485)	(21,148)	(1,037,949)	(1,097,292)	2,097,404	20,681	75,698	(32,463)	477,513	(1,338)	(3,914,700)	(2,526,268)	(1,707,726)	(4,111,490)			(5,622,426)	(6,637,759)
Change In Net Assets	(4,397,473)	(1,684,721)	(1,708,597)	(638,261)	1,638,101	747,965	2,545,586	415,098	48,853	(531,324)	(164,078)	(558,965)	(2,037,608)	(2,250,208)	2,617,090	(747,909)			579,483	(2,998,117)



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

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Page 1 of 1

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	5,316	7,319	6,930	4,915	13,655	11,474	1,248	1,081	6,783	3,363	105	48		0			34,037	28,200
Cash & Investments, Restricted	13,944	11,294	1,455	1,110	13,082	10,947				2,134	246	228	2,374	3,217			31,101	28,928
Accounts Receivable	1,238	311	677	725	7,312	4,086	284	299	4,099	6,896	241	569	728	464	(8,556)	(9,105)	6,023	4,245
Prepaid Expenses and Other Current Assets	39	13	7,277	6,935	663	564	13	20	220	146	4	0					8,215	7,679
Total Current Assets	20,537	18,937	16,338	13,686	34,712	27,071	1,545	1,400	11,102	12,539	597	845	3,101	3,681	(8,556)	(9,105)	79,376	69,053
Fixed Assets																		
Land, Buildings and Equipment	371,096	371,724	822	834	107,062	108,708	19,226	19,353	2,933	2,876	41	41					501,180	503,535
Construction In Progress	4,327	430			2,085	1,376	823	520	14	90			15,616	8,994			22,865	11,410
Accumulated Depreciation	(272,986)	(262,665)	(750)	(700)	(57,493)	(56,449)	(245)	(346)	(2,560)	(2,533)	(26)	(23)					(334,060)	(322,716)
Total Fixed Assets	102,437	109,489	72	134	51,654	53,635	19,804	19,526	387	433	15	18	15,616	8,994			189,984	192,229
Other Non-Current Assets																		
Other Non-Current Assets	35,007	35,431			3,056	2,882	39,976	33,113					0		(6,069)	(4,856)	71,970	66,570
Total Other Non-Current Assets	35,007	35,431			3,056	2,882	39,976	33,113					0		(6,069)	(4,856)	71,970	66,570
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,003	1,130											1,003	1,130
Total Deferred Outflow of Resources					1,003	1,130											1,003	1,130
Total Assets & Deferred Outflow of Resources	157,981	163,858	16,410	13,819	90,424	84,717	61,325	54,040	11,489	12,972	612	863	18,717	12,675	(14,625)	(13,961)	342,333	328,981
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,961	1,498	1,197	891	2,541	2,266	128	126	946	382	147	145	244	273	(2,301)	(205)	4,863	5,376
Other Current Liabilities	2,468	2,030	4,615	1,226	5,414	8,499	2,129	2,043	416	430	760	807	1,825	1,898	(6,426)	(9,061)	11,202	7,873
Total Current Liabilities	4,430	3,529	5,812	2,118	7,955	10,766	2,257	2,169	1,362	812	907	952	2,069	2,170	(8,726)	(9,265)	16,065	13,248
Non-Current Liabilities																		
Non-Current Long Term Debt	823	264	1,376	1,012	47,702	43,725	10,338	10,825					16,744	18,731	(5,899)	(4,696)	71,083	69,860
Total Non-Current Liabilities	823	264	1,376	1,012	47,702	43,725	10,338	10,825					16,744	18,731	(5,899)	(4,696)	71,083	69,860
Total Liabilities	5,252	3,793	7,188	3,129	55,657	54,490	12,595	12,993	1,362	812	907	952	18,813	20,901	(14,625)	(13,961)	87,148	83,108
Equity																		
Equity																		
Invested In Capital Assets	102,437	109,489	72	134	2,964	8,879	18,337	18,060	387	433	15	18	(2,367)	(10,862)	4,865	4,699	126,710	130,850
Restricted Net Assets	13,944	11,294	1,455	1,110	13,082	10,947				2,134	246	228	2,374	3,217			31,101	28,928
Unrestricted Net Assets	36,348	39,282	7,696	9,446	18,722	10,401	30,393	22,987	9,740	9,594	(556)	(335)	(102)	(580)	(4,865)	(4,699)	97,374	86,095
Total Equity	152,729	160,065	9,222	10,690	34,768	30,226	48,730	41,046	10,127	12,160	(295)	(89)	(96)	(8,226)	0	0	255,185	245,873
Total Liabilities and Equity	157,981	163,858	16,410	13,819	90,424	84,717	61,325	54,040	11,489	12,972	612	863	18,717	12,675	(14,625)	(13,961)	342,333	328,981



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:13:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,356	28,823	27,774	1,049	124,888	133,971	138,871	(4,900)	(3.53)
Insurance	223		249	(249)	641	865	1,859	(994)	(53.48)
Other Expenses	2,179	3,942	3,855	87	13,932	17,916	19,273	(1,358)	(7.04)
Total Operating Expense	28,758	32,765	31,878	887	139,460	152,752	160,004	(7,252)	(4.53)
Total Operating Income	(28,758)	(32,765)	(31,878)	(887)	(139,460)	(152,752)	(160,004)	7,252	(4.53)
Non-Operating Income (Expense)									
Management Fees	(69)	(48)	(24)	(25)	(347)	(250)	(119)	(131)	110.73
Total Non-Operating Income (Expense)	(69)	(48)	(24)	(25)	(347)	(250)	(119)	(131)	110.73
Surplus or Deficit Prior to Non-Cash Items	(28,828)	(32,813)	(31,901)	(912)	(139,807)	(153,002)	(160,122)	7,121	(4.45)
Non-Cash Items									
Non-Oper Income (Expense)		59,462		59,462	28,091	120,189		120,189	100.00
Total Non-Cash Items		59,462		59,462	28,091	120,189		120,189	100.00
Change In Net Assets	(28,828)	26,648	(31,901)	58,550	(111,716)	(32,813)	(160,122)	127,309	(79.51)



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

GLJdeAdministrativeIncomeStatement
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 12/7/2017 9:13:50PM
 Page 1 of 1

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	4,281	4,403	4,549	(146)	11,909	16,734	22,744	(6,010)	(26.43)
Supplies and Materials	247	(3)	187	(191)	648	164	936	(773)	(82.53)
Fleet Costs			208	(208)	25		1,042	(1,042)	(100.00)
Outside Services	2,002	321	1,810	(1,489)	5,262	2,635	9,048	(6,412)	(70.87)
Utilities	3,279	1,796	377	1,420	16,697	9,877	2,447	7,429	303.56
Protective Services	171		119	(119)	1,290		594	(594)	(100.00)
Insurance	105	2	2,509	(2,507)	12,050	11,574	12,764	(1,190)	(9.32)
Other Expenses	139	276	4,344	(4,068)	1,096	1,175	21,718	(20,542)	(94.59)
Total Operating Expense	10,225	6,794	14,102	(7,308)	48,977	42,158	71,292	(29,134)	(40.87)
Total Operating Income	(10,225)	(6,794)	(14,102)	7,308	(48,689)	(42,158)	(71,292)	29,134	(40.87)
Non-Operating Income (Expense)									
Management Fees	(19)	(4)	(3)	(1)	(146)	(23)	(16)	(6)	38.54
Total Non-Operating Income (Expense)	(19)	(4)	(3)	(1)	(146)	(23)	(16)	(6)	38.54
Surplus or Deficit Prior to Non-Cash Items	(10,244)	(6,799)	(14,105)	7,307	(48,835)	(42,181)	(71,309)	29,127	(40.85)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(7,219)	(7,348)	(7,219)	(129)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(7,219)	(7,348)	(7,219)	(129)	1.79
Change In Net Assets	(11,687)	(8,268)	(15,549)	7,281	(56,054)	(49,529)	(78,527)	28,998	(36.93)



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

GLJdeAdministrativeIncomeStatement
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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue					22				
Miscellaneous Revenue			84	(84)	420		420	(420)	(100.00)
Net Revenue			84	(84)	442		420	(420)	(100.00)
Operating Expense									
Salaries and Benefits	24,443	28,544	25,177	3,367	140,862	149,570	125,886	23,684	18.81
Supplies and Materials	2,180	42	2,575	(2,532)	11,417	8,500	12,874	(4,374)	(33.97)
Fleet Costs	(653)	2,411	342	2,070	1,846	4,902	1,708	3,194	187.08
Outside Services	15,421	8,890	13,852	(4,962)	60,205	59,226	69,258	(10,032)	(14.48)
Utilities	14,407	13,470	15,376	(1,906)	100,057	98,326	76,882	21,444	27.89
Protective Services	15,121	3,382	15,377	(11,995)	77,062	39,619	76,887	(37,269)	(48.47)
Insurance	539	2,486	2,626	(139)	8,531	6,720	14,411	(7,691)	(53.37)
Other Expenses	(71,366)	(57,830)	(74,904)	17,073	(400,055)	(359,128)	(374,519)	15,391	(4.11)
Total Operating Expense	92	1,396	421	975	(76)	7,735	3,386	4,348	128.42
Total Operating Income	(92)	(1,396)	(337)	(1,059)	518	(7,735)	(2,966)	(4,768)	160.76
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(83)	83	(1,815)	(186)	(417)	231	(55.36)
Other Income (Expense)	(22)		563	(563)	2,814		2,814	(2,814)	(100.00)
Management Fees	3,425	2,520	1,101	1,419	17,697	12,934	5,503	7,431	135.04
Total Non-Operating Income (Expense)	3,402	2,520	1,580	940	18,696	12,748	7,900	4,848	61.37
Surplus or Deficit Prior to Non-Cash Items	3,311	1,124	1,243	(119)	19,214	5,014	4,934	80	1.62
Non-Cash Items									
Depreciation & Amortization	(4,589)	(2,572)	(1,226)	(1,346)	(22,943)	(13,281)	(6,546)	(6,735)	102.89
Total Non-Cash Items	(4,589)	(2,572)	(1,226)	(1,346)	(22,943)	(13,281)	(6,546)	(6,735)	102.89
Change In Net Assets	(1,278)	(1,449)	17	(1,466)	(3,728)	(8,267)	(1,612)	(6,655)	412.85



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

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,512	420		420	100.00
Net Revenue					1,512	420		420	100.00
Operating Expense									
Other Expenses	9,318	4,971	10,674	(5,703)	22,025	59,573	20,224	39,349	194.56
Total Operating Expense	9,318	4,971	10,674	(5,703)	22,025	59,573	20,224	39,349	194.56
Total Operating Income	(9,318)	(4,971)	(10,674)	5,703	(20,513)	(59,153)	(20,224)	(38,929)	192.48
Non-Operating Income (Expense)									
Interest Income	15	4,713	14	4,699	69	11,274	69	11,205	16,168.46
Management Fees	665,690	649,212	653,852	(4,640)	3,344,099	3,220,526	3,269,260	(48,733)	(1.49)
Transfers									
Total Non-Operating Income (Expense)	665,705	653,925	653,866	59	3,344,167	3,231,800	3,269,329	(37,529)	(1.15)
Surplus or Deficit Prior to Non-Cash Items	656,387	648,954	643,192	5,763	3,323,654	3,172,647	3,249,104	(76,458)	(2.35)
Non-Cash Items									
Non-Oper Income (Expense)									
Total Non-Cash Items									
Change In Net Assets	656,387	648,954	643,192	5,763	3,323,654	3,172,647	3,249,104	(76,458)	(2.35)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,187	32,723	24,897	7,827	141,599	141,853	124,483	17,370	13.95
Supplies and Materials			4	(4)	42	31	21	10	47.63
Fleet Costs	132	643	1,050	(407)	3,866	4,551	5,250	(699)	(13.31)
Outside Services	10		4	(4)	42	33	21	12	58.27
Insurance	611		1,366	(1,366)	3,248	3,384	8,448	(5,063)	(59.94)
Other Expenses	9,532	11,310	13,731	(2,421)	54,060	42,575	68,656	(26,081)	(37.99)
Total Operating Expense	37,471	44,677	41,053	3,624	202,858	192,427	206,878	(14,451)	(6.99)
Total Operating Income	(37,471)	(44,677)	(41,053)	(3,624)	(202,858)	(192,427)	(206,878)	14,451	(6.99)
Non-Operating Income (Expense)									
Management Fees	(1,057)	(922)	(944)	22	(5,320)	(4,637)	(4,719)	82	(1.73)
Total Non-Operating Income (Expense)	(1,057)	(922)	(944)	22	(5,320)	(4,637)	(4,719)	82	(1.73)
Surplus or Deficit Prior to Non-Cash Items	(38,528)	(45,598)	(41,996)	(3,602)	(208,178)	(197,064)	(211,597)	14,533	(6.87)
Non-Cash Items									
Depreciation & Amortization	(706)	(706)	(711)	4	(3,531)	(3,531)	(3,553)	22	(.61)
Total Non-Cash Items	(706)	(706)	(711)	4	(3,531)	(3,531)	(3,553)	22	(.61)
Change In Net Assets	(39,234)	(46,305)	(42,707)	(3,598)	(211,709)	(200,595)	(215,150)	14,554	(6.76)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	71,302	32,056	61,159	(29,103)	352,986	311,081	305,795	5,286	1.73
Fleet Costs	(710)	10	333	(323)	931	116	1,667	(1,551)	(93.05)
Outside Services	(1)		83	(83)	265	6	417	(411)	(98.56)
Insurance	446		723	(723)	1,898	2,188	4,754	(2,566)	(53.98)
Other Expenses	12,335	14,836	21,140	(6,304)	63,668	65,050	105,699	(40,649)	(38.46)
Total Operating Expense	83,371	46,902	83,439	(36,537)	419,747	378,441	418,331	(39,890)	(9.54)
Total Operating Income	(83,371)	(46,902)	(83,439)	36,537	(419,747)	(378,441)	(418,331)	39,890	(9.54)
Non-Operating Income (Expense)									
Management Fees	11,146	6,567	11,414	(4,847)	57,092	54,101	57,071	(2,969)	(5.20)
Total Non-Operating Income (Expense)	11,146	6,567	11,414	(4,847)	57,092	54,101	57,071	(2,969)	(5.20)
Surplus or Deficit Prior to Non-Cash Items	(72,225)	(40,335)	(72,025)	31,690	(362,655)	(324,339)	(361,260)	36,920	(10.22)
Non-Cash Items									
Depreciation & Amortization	(1,151)	(1,154)	(1,151)	(3)	(4,269)	(5,768)	(5,754)	(14)	.25
Total Non-Cash Items	(1,151)	(1,154)	(1,151)	(3)	(4,269)	(5,768)	(5,754)	(14)	.25
Change In Net Assets	(73,376)	(41,489)	(73,175)	31,687	(366,924)	(330,107)	(367,013)	36,906	(10.06)

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending November 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			3,750	(3,750)	613	2,289	18,750	(16,461)	(87.79)
Net Revenue			3,750	(3,750)	613	2,289	18,750	(16,461)	(87.79)
Operating Expense									
Salaries and Benefits	128,757	135,221	154,498	(19,277)	598,623	679,504	772,489	(92,984)	(12.04)
Outside Services						31		31	100.00
Insurance	1,460	3	2,019	(2,016)	4,713	6,469	14,542	(8,072)	(55.51)
Other Expenses	13,178	14,345	20,849	(6,504)	75,863	77,200	104,246	(27,046)	(25.94)
Total Operating Expense	143,395	149,569	177,366	(27,797)	679,199	763,204	891,276	(128,072)	(14.37)
Total Operating Income	(143,395)	(149,569)	(173,616)	24,047	(678,587)	(760,915)	(872,526)	111,611	(12.79)
Non-Operating Income (Expense)									
Management Fees	25,171	27,653	30,564	(2,911)	123,848	144,289	152,821	(8,532)	(5.58)
Total Non-Operating Income (Expense)	25,171	27,653	30,564	(2,911)	123,848	144,289	152,821	(8,532)	(5.58)
Surplus or Deficit Prior to Non-Cash Items	(118,224)	(121,916)	(143,051)	21,136	(554,739)	(616,626)	(719,705)	103,079	(14.32)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	57,348	49,277	55,181	(5,904)	297,548	295,025	275,905	19,121	6.93
Outside Services						1,091		1,091	100.00
Insurance	579		671	(671)	1,810	2,551	4,954	(2,403)	(48.51)
Other Expenses	25,966	17,463	30,549	(13,086)	122,505	82,093	152,743	(70,650)	(46.25)
Total Operating Expense	83,893	66,740	86,401	(19,661)	421,863	380,759	433,601	(52,841)	(12.19)
Total Operating Income	(83,893)	(66,740)	(86,401)	19,661	(421,863)	(380,759)	(433,601)	52,841	(12.19)
Non-Operating Income (Expense)									
Management Fees	11,241	9,185	12,077	(2,893)	57,685	53,851	58,387	(4,537)	(7.77)
Total Non-Operating Income (Expense)	11,241	9,185	12,077	(2,893)	57,685	53,851	58,387	(4,537)	(7.77)
Surplus or Deficit Prior to Non-Cash Items	(72,652)	(57,555)	(74,323)	16,768	(364,179)	(326,909)	(375,213)	48,304	(12.87)

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	20,534	21,465	29,874	(8,409)	101,045	152,364	149,370	2,994	2.00
Fleet Costs		37	92	(55)		74	458	(384)	(83.77)
Insurance	331		464	(464)	937	1,416	3,310	(1,894)	(57.22)
Other Expenses	4,591	3,271	7,030	(3,759)	22,925	23,606	38,242	(14,636)	(38.27)
Total Operating Expense	25,456	24,772	37,460	(12,687)	124,907	177,461	191,381	(13,920)	(7.27)
Total Operating Income	(25,456)	(24,772)	(37,460)	12,687	(124,907)	(177,461)	(191,381)	13,920	(7.27)
Non-Operating Income (Expense)									
Management Fees	3,449	3,468	5,267	(1,799)	16,927	25,552	26,333	(782)	(2.97)
Total Non-Operating Income (Expense)	3,449	3,468	5,267	(1,799)	16,927	25,552	26,333	(782)	(2.97)
Surplus or Deficit Prior to Non-Cash Items	(22,007)	(21,305)	(32,193)	10,888	(107,980)	(151,909)	(165,048)	13,139	(7.96)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(1,536)		(1,536)	100.00
Total Non-Cash Items		(307)		(307)		(1,536)		(1,536)	100.00
Change In Net Assets	(22,007)	(21,612)	(32,193)	10,581	(107,980)	(153,445)	(165,048)	11,603	(7.03)

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	28,026	24,431	34,094	(9,662)	123,046	152,890	170,469	(17,579)	(10.31)
Net Revenue	28,026	24,431	34,094	(9,662)	123,046	152,890	170,469	(17,579)	(10.31)
Operating Expense									
Salaries and Benefits	18,358	22,631	19,603	3,028	93,557	107,579	98,017	9,562	9.76
Insurance	222		215	(215)	638	749	1,624	(876)	(53.91)
Other Expenses	13,309	9,778	12,980	(3,202)	59,924	53,106	64,898	(11,793)	(18.17)
Total Operating Expense	31,889	32,409	32,798	(389)	154,118	161,433	164,539	(3,106)	(1.89)
Total Operating Income	(3,863)	(7,978)	1,296	(9,274)	(31,072)	(8,543)	5,929	(14,472)	(244.08)
Non-Operating Income (Expense)									
Management Fees	467	1,070	(62)	1,132	3,989	2,333	(310)	2,643	(853.04)
Total Non-Operating Income (Expense)	467	1,070	(62)	1,132	3,989	2,333	(310)	2,643	(853.04)
Surplus or Deficit Prior to Non-Cash Items	(3,396)	(6,908)	1,234	(8,142)	(27,083)	(6,210)	5,620	(11,830)	(210.51)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	15,552		16,873	(16,873)	61,905		84,364	(84,364)	(100.00)
Net Revenue	15,552		16,873	(16,873)	61,905		84,364	(84,364)	(100.00)
Operating Expense									
Salaries and Benefits	17,408	14,882	15,608	(726)	53,722	64,546	78,040	(13,494)	(17.29)
Insurance		3	43	(40)		7	214	(207)	(96.92)
Other Expenses	3,285	1,080	1,259	(179)	16,682	6,249	6,295	(46)	(.73)
Total Operating Expense	20,692	15,965	16,910	(945)	70,404	70,802	84,549	(13,747)	(16.26)
Total Operating Income	(5,140)	(15,965)	(37)	(15,928)	(8,499)	(70,802)	(185)	(70,617)	38,109.47



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:14:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Protective Services			211	(211)			1,055	(1,055)	(100.00)
Insurance			4	(4)			19	(19)	(100.00)
Other Expenses	1,993	1,566	2,231	(665)	6,632	5,670	11,154	(5,483)	(49.16)
Total Operating Expense	1,993	1,566	2,445	(879)	6,632	5,670	12,227	(6,557)	(53.62)
Total Operating Income	(1,993)	(1,566)	(2,445)	879	(6,632)	(5,670)	(12,227)	6,557	(53.62)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(9)	9	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(9)	9	(100.00)
Surplus or Deficit Prior to Non-Cash Items	(1,993)	(1,566)	(2,447)	881	(6,632)	(5,670)	(12,237)	6,566	(53.66)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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12/7/2017 9:14:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	657	582	780	(198)	2,739	2,327	3,900	(1,574)	(40.34)
Total Operating Expense	657	582	780	(198)	2,739	2,327	3,900	(1,574)	(40.34)
Total Operating Income	(657)	(582)	(780)	198	(2,739)	(2,327)	(3,900)	1,574	(40.34)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:14:38PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					33,854	100		100	100.00
Net Revenue					33,854	100		100	100.00
Operating Expense									
Salaries and Benefits	44,715	58,338	59,650	(1,312)	189,029	293,667	298,251	(4,584)	(1.54)
Fleet Costs	120	479	75	404	677	952	375	577	153.98
Outside Services						3		3	100.00
Protective Services	368		197	(197)	1,292	491	987	(496)	(50.22)
Insurance	2,404		3,039	(3,039)	6,844	9,908	23,044	(13,136)	(57.00)
Other Expenses	18,414	21,342	34,617	(13,276)	108,319	113,457	173,086	(59,628)	(34.45)
Total Operating Expense	66,022	80,159	97,579	(17,420)	306,161	418,478	495,742	(77,263)	(15.59)
Total Operating Income	(66,022)	(80,159)	(97,579)	17,420	(272,307)	(418,378)	(495,742)	77,363	(15.61)
Non-Operating Income (Expense)									
Interest Income	(193)	121		121	10,126	129		129	100.00
Management Fees	(346)	(609)	(223)	(386)	(1,881)	(2,009)	(1,114)	(895)	80.28
Transfers	9,771	10,316	11,122	(806)	49,125	51,550	55,610	(4,059)	(7.30)
Total Non-Operating Income (Expense)	9,232	9,828	10,899	(1,071)	57,370	49,670	54,495	(4,825)	(8.85)
Surplus or Deficit Prior to Non-Cash Items	(56,790)	(70,330)	(86,680)	16,349	(214,937)	(368,709)	(441,247)	72,538	(16.44)
Non-Cash Items									
Non-Oper Income (Expense)	(30)	179,255		179,255	(17,582,607)	478,851		478,851	100.00
Total Non-Cash Items	(30)	179,255		179,255	(17,582,607)	478,851		478,851	100.00
Change In Net Assets	(56,820)	108,925	(86,680)	195,605	(17,797,544)	110,142	(441,247)	551,389	(124.96)



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

GJJdeAdministrativeIncomeStatement
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 12/7/2017 9:14:42PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,722	2,984	5,411	(2,427)	10,324	12,207	27,056	(14,849)	(54.88)
Insurance	28	2	228	(226)	193	10	1,140	(1,130)	(99.12)
Other Expenses			7	(7)	40		33	(33)	(100.00)
Total Operating Expense	1,749	2,986	5,646	(2,660)	10,557	12,217	28,229	(16,012)	(56.72)
Total Operating Income	(1,749)	(2,986)	(5,646)	2,660	(10,557)	(12,217)	(28,229)	16,012	(56.72)



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

GJJdeAdministrativeIncomeStatement
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 12/7/2017 9:14:46PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	61,779	47,451	51,241	(3,790)	(7.40)
Insurance			1,140	(1,140)	1,321	44	5,700	(5,656)	(99.23)
Other Expenses			17	(17)	3,634	1,288	3,383	(2,095)	(61.93)
Total Operating Expense			11,405	(11,405)	66,734	48,783	60,325	(11,542)	(19.13)
Total Operating Income			(11,405)	11,405	(66,734)	(48,783)	(60,325)	11,542	(19.13)



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

GJJdeAdministrativeIncomeStatement
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 12/7/2017 9:14:54PM
 Page 1 of 1

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	25,290	24,475	24,879	(404)	113,293	119,398	124,394	(4,996)	(4.02)
Insurance	223		324	(324)	801	993	2,313	(1,320)	(57.07)
Other Expenses	10,270	5,364	5,621	(257)	27,467	18,222	28,105	(9,883)	(35.16)
Total Operating Expense	35,783	29,839	30,824	(984)	141,562	138,613	154,812	(16,198)	(10.46)
Total Operating Income	(35,783)	(29,839)	(30,824)	984	(130,624)	(138,613)	(154,812)	16,198	(10.46)
Non-Operating Income (Expense)									
Management Fees	4,958	4,145	4,238	(93)	18,039	19,817	21,190	(1,373)	(6.48)
Total Non-Operating Income (Expense)	4,958	4,145	4,238	(93)	18,039	19,817	21,190	(1,373)	(6.48)
Surplus or Deficit Prior to Non-Cash Items	(30,825)	(25,694)	(26,586)	891	(112,586)	(118,796)	(133,622)	14,826	(11.10)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(344)	(344)	(344)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(344)	(344)	(344)	0	.00
Change In Net Assets	(30,894)	(25,763)	(26,654)	891	(112,930)	(119,140)	(133,966)	14,826	(11.07)



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

GIJdeAdministrativeIncomeStatement
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12/7/2017 9:14:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		42		42		447		447	100.00
Net Revenue		42		42		447		447	100.00
Operating Expense									
Salaries and Benefits	46,697	43,303	49,004	(5,701)	237,408	223,165	245,021	(21,856)	(8.92)
Insurance	517	2	625	(622)	1,669	2,076	4,616	(2,540)	(55.03)
Other Expenses	9,858	8,239	11,276	(3,037)	49,752	59,103	56,428	2,675	4.74
Total Operating Expense	57,073	51,544	60,904	(9,360)	288,829	284,344	306,065	(21,720)	(7.10)
Total Operating Income	(57,073)	(51,503)	(60,904)	9,402	(288,829)	(283,898)	(306,065)	22,167	(7.24)
Non-Operating Income (Expense)									
Management Fees	7,832	7,166	8,325	(1,159)	39,283	40,139	41,624	(1,485)	(3.57)
Total Non-Operating Income (Expense)	7,832	7,166	8,325	(1,159)	39,283	40,139	41,624	(1,485)	(3.57)
Surplus or Deficit Prior to Non-Cash Items	(49,241)	(44,337)	(52,580)	8,243	(249,546)	(243,759)	(264,441)	20,682	(7.82)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(1,561)	(1,561)	(1,561)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(1,561)	(1,561)	(1,561)	0	.00
Change In Net Assets	(49,553)	(44,649)	(52,892)	8,243	(251,106)	(245,320)	(266,001)	20,682	(7.78)



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

GLJdeAdministrativeIncomeStatement
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12/7/2017 9:15:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections						583		583	100.00
Net Revenue						583		583	100.00
Operating Expense									
Salaries and Benefits		22,734	19,433	3,301		104,080	97,167	6,913	7.11
Fleet Costs		79		79		2,048		2,048	100.00
Outside Services		4		4		13		13	100.00
Insurance			418	(418)		1,090	2,676	(1,586)	(59.27)
Other Expenses		4,910	5,073	(163)		22,704	25,366	(2,661)	(10.49)
Total Operating Expense		27,727	24,925	2,802		129,936	125,209	4,726	3.77
Total Operating Income		(27,727)	(24,925)	(2,802)		(129,353)	(125,209)	(4,144)	3.31
Non-Operating Income (Expense)									
Management Fees	(1,210)	30,188	14,602	15,586	25,609	111,609	73,008	38,602	52.87
Total Non-Operating Income (Expense)	(1,210)	30,188	14,602	15,586	25,609	111,609	73,008	38,602	52.87
Surplus or Deficit Prior to Non-Cash Items	(1,210)	2,461	(10,323)	12,784	25,609	(17,744)	(52,201)	34,458	(66.01)
Non-Cash Items									
Depreciation & Amortization		(389)		(389)		(1,556)		(1,556)	100.00
Non-Oper Income (Expense)						69,063		69,063	100.00
Total Non-Cash Items		(389)		(389)		67,507		67,507	100.00
Change In Net Assets	(1,210)	2,072	(10,323)	12,395	25,609	49,763	(52,201)	101,965	(195.33)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:15:03PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	99,106	78,048	77,682	367	464,555	398,882	388,408	10,474	2.70
Fleet Costs	(175)	22	133	(112)	35	1,482	667	816	122.33
Outside Services	4		17	(17)	91	994	83	910	1,092.37
Insurance	937	3	1,269	(1,266)	3,467	3,695	8,706	(5,011)	(57.56)
Other Expenses	25,516	19,371	26,270	(6,899)	100,702	71,577	131,352	(59,776)	(45.51)
Total Operating Expense	125,387	97,444	105,371	(7,927)	568,849	476,630	529,217	(52,587)	(9.94)
Total Operating Income	(125,387)	(97,444)	(105,371)	7,927	(568,849)	(476,630)	(529,217)	52,587	(9.94)
Non-Operating Income (Expense)									
Other Income (Expense)					7,450				
Management Fees	(366)	(688)	(98)	(590)	(1,832)	(6,165)	(491)	(5,674)	1,154.97
Total Non-Operating Income (Expense)	(366)	(688)	(98)	(590)	5,618	(6,165)	(491)	(5,674)	1,154.97
Surplus or Deficit Prior to Non-Cash Items	(125,754)	(98,132)	(105,469)	7,337	(563,231)	(482,795)	(529,708)	46,913	(8.86)
Non-Cash Items									
Depreciation & Amortization	(548)	(89)	(89)		(2,742)	(446)	(446)	0	.00
Total Non-Cash Items	(548)	(89)	(89)		(2,742)	(446)	(446)	0	.00
Change In Net Assets	(126,302)	(98,221)	(105,558)	7,337	(565,973)	(483,241)	(530,154)	46,913	(8.85)



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

GJJdeAdministrativeIncomeStatement
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 12/7/2017 9:15:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,588	2,539	3,850	(1,311)	9,675	20,636	19,248	1,388	7.21
Net Revenue	2,588	2,539	3,850	(1,311)	9,675	20,636	19,248	1,388	7.21
Operating Expense									
Salaries and Benefits	32,045	14,114	37,581	(23,467)	136,532	129,298	187,905	(58,607)	(31.19)
Outside Services	320		61	(61)	430		307	(307)	(100.00)
Insurance	350	5	462	(457)	1,190	1,638	3,330	(1,692)	(50.80)
Other Expenses	16,424	18,432	18,924	(492)	61,387	83,098	94,622	(11,524)	(12.18)
Total Operating Expense	49,138	32,552	57,029	(24,477)	199,538	214,035	286,163	(72,129)	(25.21)
Total Operating Income	(46,551)	(30,013)	(53,179)	23,167	(189,863)	(193,399)	(266,916)	73,516	(27.54)
Non-Operating Income (Expense)									
Management Fees	6,404	4,147	7,426	(3,279)	26,038	27,542	37,130	(9,587)	(25.82)
Total Non-Operating Income (Expense)	6,404	4,147	7,426	(3,279)	26,038	27,542	37,130	(9,587)	(25.82)
Surplus or Deficit Prior to Non-Cash Items	(40,147)	(25,866)	(45,753)	19,888	(163,825)	(165,857)	(229,786)	63,929	(27.82)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(40,147)	(25,866)	(45,753)	19,888	(163,825)	(165,857)	(229,786)	63,929	(27.82)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:15:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	74,394	57,218	48,781	8,437	368,285	267,255	243,907	23,348	9.57
Supplies and Materials			5	(5)			26	(26)	(100.00)
Fleet Costs	466	85	1,101	(1,016)	3,095	695	5,505	(4,810)	(87.37)
Outside Services	2,033	817	812	6	3,984	3,567	4,058	(492)	(12.12)
Insurance	1,101		2,265	(2,265)	8,848	4,546	13,751	(9,205)	(66.94)
Other Expenses	12,201	47,274	33,643	13,631	57,965	70,641	168,216	(97,575)	(58.01)
Total Operating Expense	90,195	105,395	86,607	18,788	442,176	346,704	435,464	(88,759)	(20.38)
Total Operating Income	(90,195)	(105,395)	(86,607)	(18,788)	(442,176)	(346,704)	(435,464)	88,759	(20.38)
Non-Operating Income (Expense)									
Interest Expense	(1,284)				(12,076)	(18,154)	(9,021)	(9,133)	101.25
Management Fees	(203)	(108)	(295)	187	(1,594)	(642)	(1,473)	831	(56.39)
Transfers	521,340				521,340	18,776		18,776	100.00
Total Non-Operating Income (Expense)	519,854	(108)	(295)	187	507,671	(21)	(10,494)	10,473	(99.80)
Surplus or Deficit Prior to Non-Cash Items	429,659	(105,503)	(86,902)	(18,601)	65,494	(346,725)	(445,957)	99,232	(22.25)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(1,673)	(1,673)	(1,673)		
Total Non-Cash Items	(335)	(335)	(335)		(1,673)	(1,673)	(1,673)		
Change In Net Assets	429,324	(105,838)	(87,236)	(18,601)	63,821	(348,398)	(447,631)	99,232	(22.17)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:15:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	496	630	411	219	1,262	3,103	2,056	1,047	50.91
Insurance	7		8	(8)	19	25	62	(37)	(59.67)
Other Expenses	125	52	3,827	(3,775)	16,274	20,951	19,136	1,815	9.48
Total Operating Expense	628	682	4,247	(3,565)	17,555	24,079	21,254	2,825	13.29
Total Operating Income	(628)	(682)	(4,247)	3,565	(17,555)	(24,079)	(21,254)	(2,825)	13.29
Non-Operating Income (Expense)									
Management Fees	628	682	4,248	(3,566)	17,555	24,079	21,240	2,840	13.37
Total Non-Operating Income (Expense)	628	682	4,248	(3,566)	17,555	24,079	21,240	2,840	13.37
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(15)	15	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 12/7/2017 9:15:10PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,270	13,636	7,284	6,351	10,485	23,011	36,421	(13,410)	(36.82)
Fleet Costs			92	(92)	(296)	25	458	(433)	(94.49)
Insurance	45		140	(140)	319	375	928	(552)	(59.53)
Other Expenses	1,209	1,654	1,948	(293)	4,689	6,924	9,814	(2,891)	(29.46)
Total Operating Expense	3,524	15,290	9,464	5,826	15,197	30,336	47,622	(17,286)	(36.30)
Total Operating Income	(3,524)	(15,290)	(9,464)	(5,826)	(15,197)	(30,336)	(47,622)	17,286	(36.30)
Non-Operating Income (Expense)									
Management Fees	487	2,127	1,327	800	2,105	4,277	6,637	(2,360)	(35.55)
Total Non-Operating Income (Expense)	487	2,127	1,327	800	2,105	4,277	6,637	(2,360)	(35.55)
Surplus or Deficit Prior to Non-Cash Items	(3,037)	(13,163)	(8,136)	(5,026)	(13,092)	(26,058)	(40,985)	14,927	(36.42)

Risk Management
Summarized Income Statement by Business Unit
Period Ending November 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					75,054	68,762		68,762	100.00
Net Revenue					75,054	68,762		68,762	100.00
Operating Expense									
Salaries and Benefits	15,649	6,524	18,229	(11,705)	77,162	30,833	93,646	(62,813)	(67.08)
Insurance	127		213	(213)	378	717	1,532	(815)	(53.18)
Other Expenses	2,171	2,594	2,397	196	11,584	14,308	12,087	2,221	18.37
Total Operating Expense	17,948	9,118	20,840	(11,722)	89,124	45,858	107,265	(61,407)	(57.25)
Total Operating Income	(17,948)	(9,118)	(20,840)	11,722	(14,071)	22,903	(107,265)	130,169	(121.35)
Non-Operating Income (Expense)									
Management Fees	2,491	1,262	2,691	(1,429)	1,871	3,733	13,457	(9,724)	(72.26)
Total Non-Operating Income (Expense)	2,491	1,262	2,691	(1,429)	1,871	3,733	13,457	(9,724)	(72.26)
Surplus or Deficit Prior to Non-Cash Items	(15,457)	(7,856)	(18,149)	10,293	(12,200)	26,637	(93,808)	120,445	(128.39)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	16,541	14,426	14,153	273	71,148	71,347	70,766	581	.82
Fleet Costs	0	1,864	598	1,266	489	3,957	2,991	966	32.31
Outside Services		4	3	1	2	25	13	12	93.80
Protective Services	3,684	7,648	2,356	5,292	17,205	35,759	11,779	23,980	203.59
Insurance	196		395	(395)	759	1,041	2,567	(1,526)	(59.44)
Other Expenses	2,617	2,678	2,965	(287)	13,972	15,574	14,827	747	5.04
Total Operating Expense	23,039	26,620	20,470	6,151	103,575	127,703	102,942	24,760	24.05
Total Operating Income	(23,039)	(26,620)	(20,470)	(6,151)	(103,575)	(127,703)	(102,942)	(24,760)	24.05
Non-Operating Income (Expense)									
Management Fees	3,208	3,696	2,855	841	14,428	17,801	14,275	3,526	24.70
Total Non-Operating Income (Expense)	3,208	3,696	2,855	841	14,428	17,801	14,275	3,526	24.70
Surplus or Deficit Prior to Non-Cash Items	(19,831)	(22,925)	(17,615)	(5,310)	(89,147)	(109,902)	(88,667)	(21,235)	23.95
Non-Cash Items									
Depreciation & Amortization	(394)				(1,970)				
Total Non-Cash Items	(394)				(1,970)				
Change In Net Assets	(20,225)	(22,925)	(17,615)	(5,310)	(91,117)	(109,902)	(88,667)	(21,235)	23.95



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

GJJdeAdministrativeIncomeStatement
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1				6				
Fleet Costs	6		225	(225)	1,787	268	1,125	(856)	(76.13)
Outside Services	(2)		2	(2)	4	3	8	(5)	(60.53)
Protective Services	2,793				13,440				
Insurance	79		43	(43)	408	76	217	(141)	(64.90)
Other Expenses	29		220	(220)	518	50	1,101	(1,051)	(95.46)
Total Operating Expense	2,907		490	(490)	16,165	398	2,450	(2,052)	(83.77)
Total Operating Income	(2,907)		(490)	490	(16,165)	(398)	(2,450)	2,052	(83.77)
Non-Operating Income (Expense)									
Management Fees	3,320		490	(490)	18,261	403	2,450	(2,047)	(83.55)
Total Non-Operating Income (Expense)	3,320		490	(490)	18,261	403	2,450	(2,047)	(83.55)
Surplus or Deficit Prior to Non-Cash Items	414				2,096	5		5	0.00
Non-Cash Items									
Depreciation & Amortization	(414)				(2,068)				
Total Non-Cash Items	(414)				(2,068)				
Change In Net Assets					29	5		5	0.00



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

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			2,400	(2,400)	12,000	7,200	12,000	(4,800)	(40.00)
Net Revenue			2,400	(2,400)	12,000	7,200	12,000	(4,800)	(40.00)
Operating Expense									
Salaries and Benefits	2,115	523	2,205	(1,682)	9,989	11,405	11,025	381	3.45
Insurance	29		37	(37)	76	113	273	(160)	(58.69)
Other Expenses	14	60	35	24	212	168	176	(8)	(4.59)
Total Operating Expense	2,158	583	2,277	(1,695)	10,277	11,686	11,474	212	1.85
Total Operating Income	(2,158)	(583)	123	(705)	1,723	(4,486)	526	(5,012)	(952.22)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	39,999	41,772	48,565	(6,793)	193,661	221,920	242,827	(20,907)	(8.61)
Net Revenue	39,999	41,772	48,565	(6,793)	193,661	221,920	242,827	(20,907)	(8.61)
Operating Expense									
Salaries and Benefits	33,766	33,541	40,367	(6,826)	166,105	190,098	201,834	(11,735)	(5.81)
Fleet Costs	(45)	54	167	(112)	105	185	833	(649)	(77.84)
Insurance	446		666	(666)	1,642	2,050	4,528	(2,477)	(54.72)
Other Expenses	4,626	6,991	6,137	854	19,597	23,673	30,684	(7,011)	(22.85)
Total Operating Expense	38,793	40,587	47,337	(6,750)	187,449	216,005	237,878	(21,873)	(9.19)
Total Operating Income	1,206	1,186	1,229	(43)	6,212	5,914	4,948	966	19.52
Non-Operating Income (Expense)									
Management Fees	(66)	(45)	(22)	(23)	(328)	(269)	(110)	(159)	144.73
Total Non-Operating Income (Expense)	(66)	(45)	(22)	(23)	(328)	(269)	(110)	(159)	144.73
Surplus or Deficit Prior to Non-Cash Items	1,141	1,141	1,207	(66)	5,884	5,645	4,838	806	16.67
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)	0	(5,704)	(5,704)	(5,704)	0	.00
Total Non-Cash Items	(1,141)	(1,141)	(1,141)	0	(5,704)	(5,704)	(5,704)	0	.00
Change In Net Assets			66	(66)	180	(59)	(865)	806	(93.17)



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

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	45,770	50,408	50,230	178	221,608	237,484	251,151	(13,667)	(5.44)
Insurance	286		332	(332)	841	1,252	2,466	(1,215)	(49.26)
Other Expenses	7,944	8,566	6,735	1,831	51,470	35,137	33,675	1,462	4.34
Total Operating Expense	54,001	58,974	57,297	1,678	273,918	273,872	287,293	(13,420)	(4.67)
Total Operating Income	(54,001)	(58,974)	(57,297)	(1,678)	(273,918)	(273,872)	(287,293)	13,420	(4.67)
Non-Operating Income (Expense)									
Management Fees	7,417	8,318	7,956	362	37,589	39,763	39,778	(15)	(.04)
Total Non-Operating Income (Expense)	7,417	8,318	7,956	362	37,589	39,763	39,778	(15)	(.04)
Surplus or Deficit Prior to Non-Cash Items	(46,584)	(50,656)	(49,341)	(1,315)	(236,330)	(234,109)	(247,514)	13,405	(5.42)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(1,338)	(4,973)	(1,338)	(3,635)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(1,338)	(4,973)	(1,338)	(3,635)	271.77
Change In Net Assets	(46,851)	(51,651)	(49,609)	(2,042)	(237,667)	(239,082)	(248,852)	9,770	(3.93)



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

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 Page 1 of 1

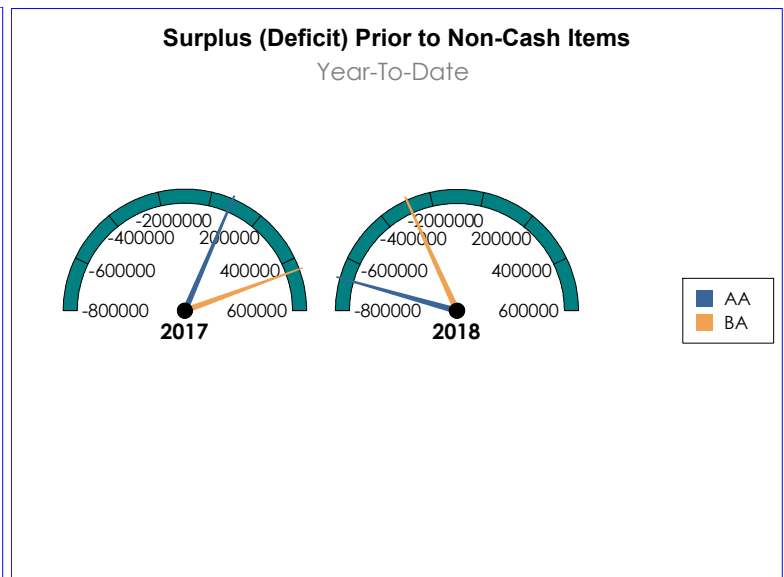
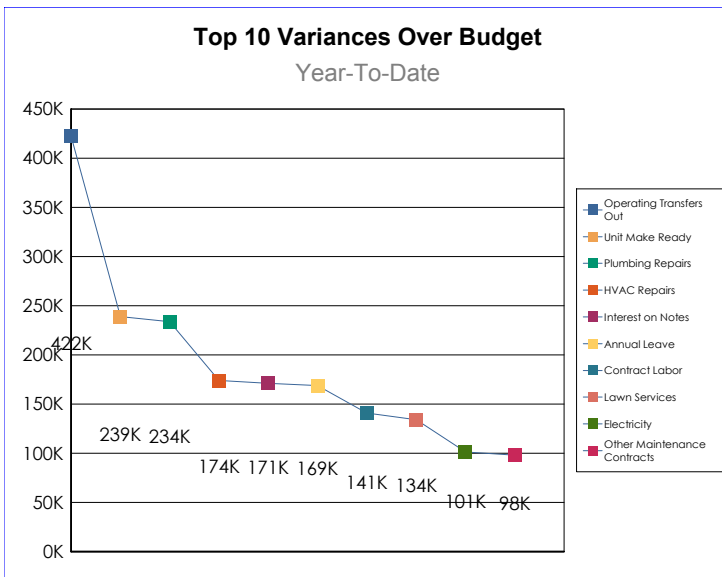
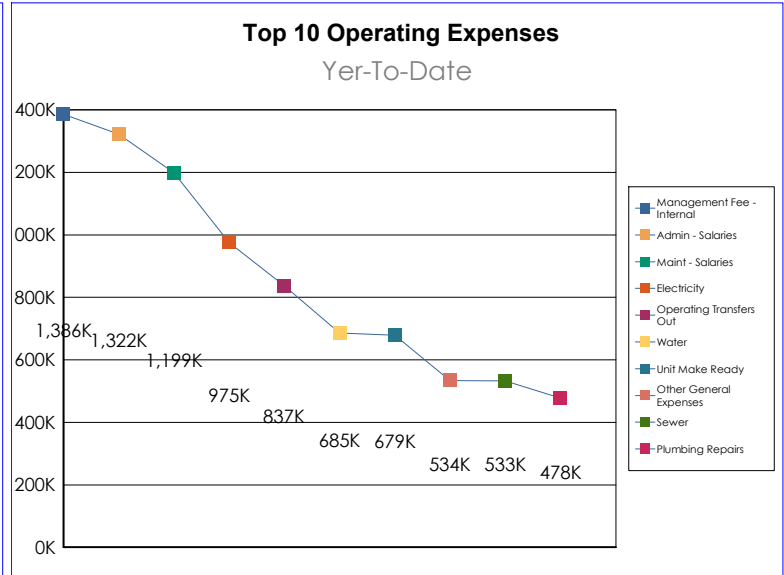
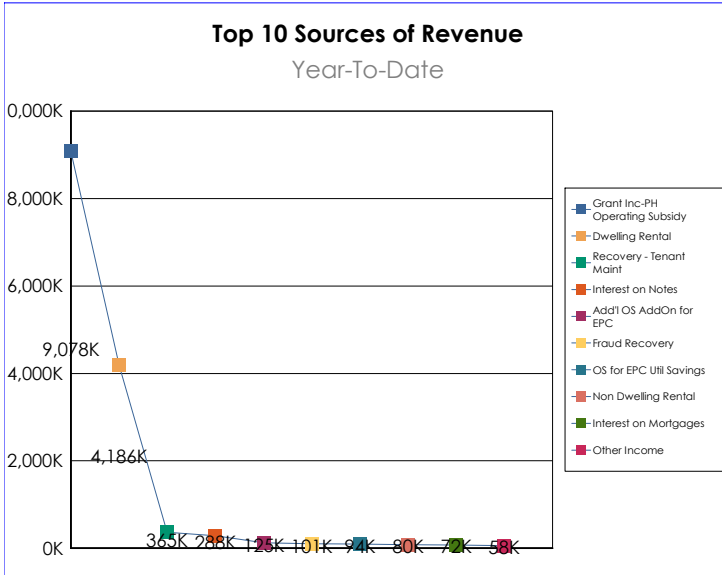
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,682	25,667	25,869	(202)	133,009	127,572	129,347	(1,775)	(1.37)
Insurance	403		414	(414)	1,169	1,480	3,082	(1,602)	(51.99)
Other Expenses	5,788	7,423	8,517	(1,093)	32,521	43,403	42,583	821	1.93
Total Operating Expense	32,873	33,091	34,800	(1,709)	166,700	172,455	175,012	(2,557)	(1.46)
Total Operating Income	(32,873)	(33,091)	(34,800)	1,709	(166,700)	(172,455)	(175,012)	2,557	(1.46)
Non-Operating Income (Expense)									
Management Fees	32,873	33,091	34,856	(1,765)	166,828	172,455	174,280	(1,825)	(1.05)
Total Non-Operating Income (Expense)	32,873	33,091	34,856	(1,765)	166,828	172,455	174,280	(1,825)	(1.05)
Surplus or Deficit Prior to Non-Cash Items			56	(56)	129		(732)	732	(100.00)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	4,186,249	4,626,226	(439,977)	-9.51
Bad Debt, Net of Collections	(83,886)	78,447	(162,334)	-206.93
Other Tenant Revenue	174,075	203,438	(29,363)	-14.43
Grants	9,297,468	8,210,968	1,086,499	13.23
Miscellaneous Revenue	199,092	90,127	108,965	120.90
Net Revenue	13,772,997	13,209,208	563,790	4.27
Operating Expense				
Salaries and Benefits	4,328,861	4,377,759	(48,899)	-1.12
Supplies and Materials	898,111	607,236	290,875	47.90
Fleet Costs	67,321	54,805	12,516	22.84
Outside Services	2,842,683	1,932,845	909,838	47.07
Utilities	2,258,134	2,056,157	201,977	9.82
Protective Services	113,411	179,417	(66,005)	-36.79
Insurance	564,712	652,880	(88,167)	-13.50
Other Expenses	879,055	1,034,838	(155,782)	-15.05
Total Operating Expense	11,952,289	10,895,937	1,056,352	9.69
Total Operating Income	1,820,708	2,313,270	(492,562)	(\$21.29)
Non-Operating Income (Expense)				
Interest Expense	(20,589)		(20,589)	100.00
Interest Income	415,300	175,555	239,745	136.56
Replacement/Extraordinary Item	(268,413)	(252,168)	(16,245)	6.44
Other Income (Expense)	(540,388)	(576,797)	36,409	-6.31
Management Fees	(2,005,477)	(2,039,528)	34,051	-1.67
Transfers	(78,732)	89,657	(168,389)	-187.81
Total Non-Operating Income (Expense)	(2,498,299)	(2,603,282)	104,983	-4.03
Surplus or Deficit Prior to Non-Cash Items	(677,591)	(290,012)	(387,579)	\$133.64
Non-Cash Items				
Depreciation & Amortization	(4,602,561)	(4,564,666)	(37,894)	.83
Non-Oper Income (Expense)	882,679	3,169,957	(2,287,278)	-72.15
Total Non-Cash Items	(3,719,882)	(1,394,709)	(2,325,173)	166.71

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(4,397,473)	(1,684,721)	(2,712,752)	\$161.02



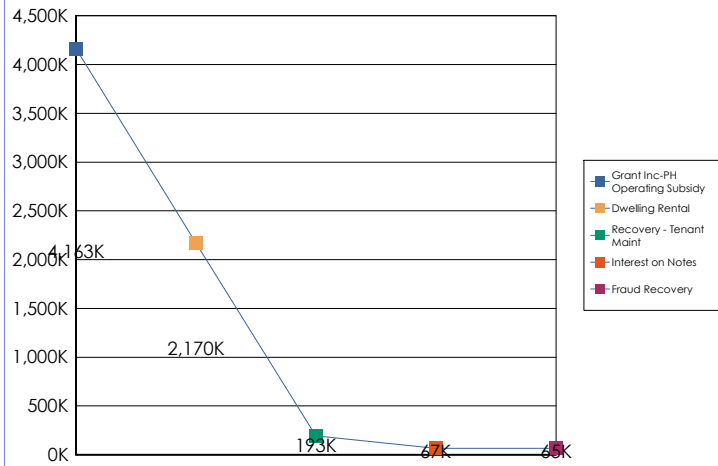


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

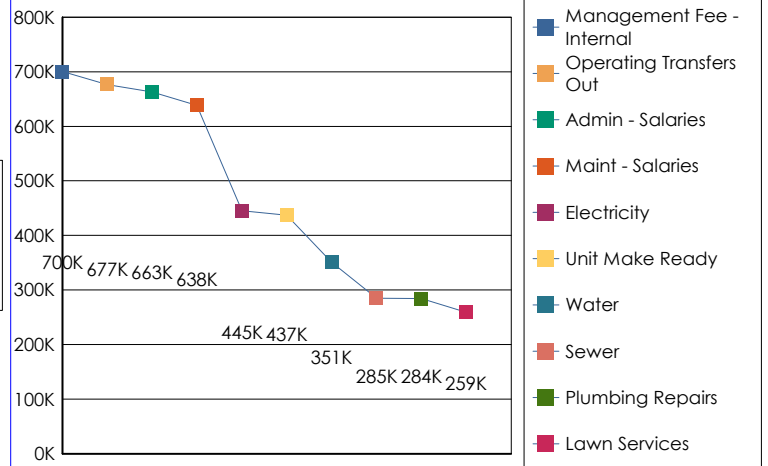
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	420,564	1,395,170	470,437	924,733	2,172,052	2,170,084	2,352,184	(182,099)	(7.74)
Bad Debt, Net of Collections	2,671	(1,020,559)	7,625	(1,028,183)	(12,763)	(105,604)	38,123	(143,727)	(377.01)
Other Tenant Revenue	14,691	14,163	19,437	(5,274)	90,137	82,232	97,186	(14,953)	(15.39)
Grants	816,933	840,601	767,012	73,588	3,969,222	4,225,806	3,835,061	390,744	10.19
Miscellaneous Revenue	5,576	19,435	7,198	12,238	35,851	86,747	35,988	50,759	141.05
Net Revenue	1,260,435	1,248,809	1,271,708	(22,899)	6,254,499	6,459,264	6,358,541	100,723	1.58
Operating Expense									
Salaries and Benefits	483,895	449,282	471,165	(21,883)	2,263,092	2,274,804	2,355,827	(81,023)	(3.44)
Supplies and Materials	69,313	70,306	65,566	4,740	419,654	529,979	327,830	202,149	61.66
Fleet Costs	(1,374)	5,647	5,127	520	34,820	39,684	25,635	14,049	54.80
Outside Services	274,421	339,430	200,411	139,019	1,275,492	1,707,370	1,002,838	704,532	70.25
Utilities	219,912	209,047	177,447	31,600	1,023,033	1,115,053	954,786	160,267	16.79
Protective Services	18,615	15,100	20,925	(5,825)	94,293	70,367	104,626	(34,259)	(32.74)
Insurance	7,130	7	72,988	(72,981)	282,554	321,673	385,320	(63,648)	(16.52)
HAP Expense									
Other Expenses	136,675	98,038	124,899	(26,861)	447,130	448,716	584,930	(136,214)	(23.29)
Total Operating Expense	1,208,587	1,186,859	1,138,530	48,329	5,840,068	6,507,646	5,741,793	765,853	13.34
Total Operating Income	51,847	61,951	133,179	(71,228)	414,431	(48,382)	616,747	(665,130)	(107.84)
Non-Operating Income (Expense)									
Interest Expense		(1,915)		(1,915)		(5,658)		(5,658)	100.00
Interest Income	16,227	24,870	14,074	10,796	73,841	96,464	70,372	26,092	37.08
Replacement/Extraordinary Item	(22,288)	(23,921)	(19,728)	(4,194)	(130,813)	(159,941)	(98,639)	(61,302)	62.15
Other Income (Expense)					2,560				
Management Fees	(190,746)	(191,648)	(199,421)	7,773	(947,443)	(977,055)	(997,105)	20,050	(2.01)
Transfers	23,672	(9,145)	9,429	(18,574)	118,169	3,283	47,145	(43,862)	(93.04)
Total Non-Operating Income (Expense)	(173,134)	(201,759)	(195,645)	(6,114)	(883,687)	(1,042,907)	(978,227)	(64,680)	6.61
Surplus or (Deficit) Prior to Non-Cash Items	(121,287)	(139,808)	(62,467)	(77,341)	(469,256)	(1,091,289)	(361,479)	(729,809)	201.90
Non-Cash Items									
Depreciation & Amortization	(535,225)	(478,905)	(476,801)	(2,104)	(2,688,411)	(2,414,191)	(2,403,392)	(10,799)	.45
Non-Oper Income (Expense)	(6,723)	(4,043)	533,162	(537,205)	(10,607)	(14,958)	2,665,809	(2,680,767)	(100.56)
Total Non-Cash Items	(541,948)	(482,948)	56,361	(539,309)	(2,699,018)	(2,429,149)	262,417	(2,691,566)	(1,025.68)
Change In Net Assets	(663,235)	(622,756)	(6,106)	(616,650)	(3,168,274)	(3,520,438)	(99,062)	(3,421,376)	3,453.76

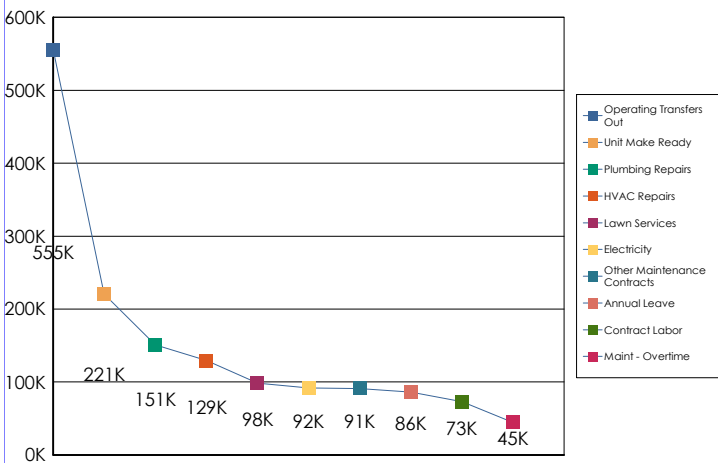
Top 5 Sources of Revenue
Year-To-Date



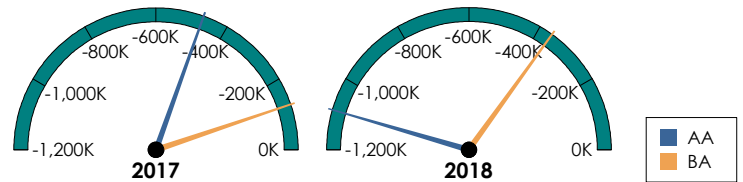
Top 10 Operating Expenses
Year-To-Date



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 November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(214)		(214)	100.00
Bad Debt, Net of Collections	0			0		214		214	100.00
Grants	37,256	15,674	14,356	1,318	37,256	76,816	71,778	5,038	7.02
Net Revenue	37,256	15,674	14,356	1,318	37,256	76,816	71,778	5,038	7.02
Operating Expense									
Salaries and Benefits	726	756	1,060	(304)	3,472	3,768	5,301	(1,533)	-28.92
Fleet Costs	0		35	(35)			175	(175)	-100.00
Outside Services	3,892	7,205	2,622	4,583	13,109	34,060	13,893	20,167	145.16
Utilities	0			0		23		23	100.00
Protective Services	0		270	(270)			1,352	(1,352)	-100.00
Insurance	18	0	1,358	(1,358)	5,194	6,690	6,834	(144)	-2.11
Other Expenses	388	216	365	(149)	1,552	1,168	1,754	(585)	-33.38
Total Operating Expense	5,024	8,177	5,710	2,467	23,326	45,709	29,309	16,401	55.96
Total Operating Income	32,232	7,497	8,645	(1,148)	13,930	31,107	42,470	(11,363)	(26.76)
Non-Operating Income (Expense)									
Interest Income	316	9,865	543	9,322	1,418	20,180	2,714	17,467	643.69
Management Fees	(1,477)	(1,169)	(1,010)	(159)	(1,767)	(8,307)	(5,049)	(3,258)	64.53
Transfers	115	(147,168)	(240,378)	93,210	(98,685)	(601,034)	(1,201,888)	600,855	-49.99
Total Non-Operating Income (Expense)	(1,046)	(138,473)	(240,845)	102,372	(99,034)	(589,161)	(1,204,224)	615,063	-51.08
Income Before Non-Cash Items	31,186	(130,976)	(232,199)	101,224	(85,105)	(558,054)	(1,161,754)	603,700	(51.96)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(19,806)	(19,806)	(19,805)	0	.00
Non-Oper Income (Expense)	(6,723)	(4,043)	44,402	(48,446)	(10,607)	(14,958)	222,012	(236,970)	-106.74
Total Non-Cash Items	(10,684)	(8,004)	40,441	(48,446)	(30,413)	(34,764)	202,206	(236,970)	-117.19
Change In Net Assets	20,502	(138,980)	(191,758)	52,778	(115,517)	(592,818)	(959,548)	366,730	(38.22)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:13:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,110	1,045,072	46,833	998,239	234,056	238,843	234,167	4,676	2.00
Bad Debt, Net of Collections	3,241	(1,010,773)	(954)	(1,009,819)	(22)	(35,417)	(4,771)	(30,646)	642.39
Other Tenant Revenue	1,260	1,550	1,272	278	6,359	7,250	6,359	891	14.01
Grants	199,013	212,948	196,447	16,501	1,002,859	1,079,978	982,237	97,742	9.95
Miscellaneous Revenue	520	10,314	558	9,756	11,633	51,336	2,790	48,546	1,739.77
Net Revenue	247,144	259,111	244,156	14,955	1,254,885	1,341,991	1,220,782	121,208	9.93
Operating Expense									
Salaries and Benefits	80,877	77,313	82,370	(5,057)	375,798	391,248	411,851	(20,603)	-5.00
Supplies and Materials	14,257	20,133	15,601	4,532	89,688	136,285	78,007	58,278	74.71
Fleet Costs	107	1,044	868	176	4,066	8,632	4,340	4,291	98.87
Outside Services	50,052	83,485	42,351	41,134	285,180	431,259	211,755	219,504	103.66
Utilities	33,314	36,012	32,816	3,196	161,305	184,679	169,782	14,898	8.77
Protective Services	5,549	2,434	2,811	(377)	31,688	16,945	14,057	2,888	20.55
Insurance	1,201		14,770	(14,770)	55,783	66,951	77,245	(10,294)	-13.33
Other Expenses	14,708	12,451	11,102	1,349	53,161	57,091	46,907	10,184	21.71
Total Operating Expense	200,066	232,872	202,690	30,182	1,056,669	1,293,090	1,013,943	279,147	27.53
Total Operating Income	47,079	26,239	41,467	(15,228)	198,216	48,901	206,839	(157,938)	(76.36)
Non-Operating Income (Expense)									
Interest Expense	0	(559)		(559)		(1,652)		(1,652)	100.00
Interest Income	6	517	6	511	29	2,884	29	2,855	9,861.21
Replacement/Extraordinary Item	(7,894)	(5,806)	(4,432)	(1,374)	(33,602)	(29,537)	(22,162)	(7,375)	33.28
Management Fees	(34,579)	(28,906)	(32,792)	3,886	(162,976)	(157,651)	(163,962)	6,312	-3.85
Transfers	5,645	(3,906)	1,607	(5,513)	28,190	(5,219)	8,036	(13,255)	-164.95
Total Non-Operating Income (Expense)	(36,823)	(38,660)	(35,612)	(3,048)	(168,359)	(191,175)	(178,059)	(13,115)	7.37
Income Before Non-Cash Items	10,256	(12,421)	5,855	(18,276)	29,857	(142,274)	28,779	(171,054)	(594.36)
Non-Cash Items									
Depreciation & Amortization	(57,142)	(57,475)	(56,991)	(484)	(285,651)	(287,349)	(284,956)	(2,393)	.84
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,142)	(57,475)	(56,991)	(484)	(285,651)	(287,349)	(284,956)	(2,393)	.84
Change In Net Assets	(46,886)	(69,896)	(51,136)	(18,760)	(255,793)	(429,624)	(256,177)	(173,446)	67.71



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:14:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,519	9,193	19,523	(10,330)	94,536	84,946	97,617	(12,671)	-12.98
Bad Debt, Net of Collections	(1,529)	(2,006)	538	(2,543)	960	(2,804)	2,689	(5,492)	-204.28
Other Tenant Revenue	405	315	339	(24)	1,640	1,803	1,696	107	6.29
Grants	48,959	50,052	46,632	3,420	247,048	255,866	233,162	22,704	9.74
Miscellaneous Revenue	1,567	525	335	190	1,580	510	1,673	(1,163)	-69.51
Net Revenue	66,920	58,079	67,367	(9,288)	345,764	340,322	336,837	3,485	1.03
Operating Expense									
Salaries and Benefits	20,010	14,641	18,835	(4,194)	93,790	95,192	94,176	1,016	1.08
Supplies and Materials	2,438	560	3,060	(2,500)	21,646	23,886	15,302	8,584	56.09
Fleet Costs	65	207	328	(121)	1,150	1,260	1,641	(381)	-23.22
Outside Services	23,514	29,489	11,924	17,565	89,558	90,096	59,619	30,478	51.12
Utilities	14,222	10,034	10,831	(797)	64,041	56,426	56,657	(231)	-.41
Protective Services	0		789	(789)	1,218		3,944	(3,944)	-100.00
Insurance	311		4,078	(4,078)	16,433	18,844	21,280	(2,436)	-11.45
Other Expenses	7,133	4,592	6,784	(2,191)	25,750	25,552	31,842	(6,290)	-19.75
Total Operating Expense	67,693	59,524	56,629	2,895	313,587	311,257	284,461	26,796	9.42
Total Operating Income	(773)	(1,445)	10,738	(12,183)	32,178	29,065	52,377	(23,312)	(44.51)
Non-Operating Income (Expense)									
Interest Income	2	236	2	233	12	1,208	12	1,196	9,845.19
Replacement/Extraordinary Item	(1,848)	(380)	(1,949)	1,569	(11,387)	(5,195)	(9,747)	4,552	-46.70
Management Fees	(10,053)	(11,396)	(10,031)	(1,365)	(49,338)	(52,673)	(50,156)	(2,517)	5.02
Transfers	1,466	493	445	47	7,319	2,419	2,227	192	8.61
Total Non-Operating Income (Expense)	(10,433)	(11,047)	(11,533)	485	(53,393)	(54,241)	(57,663)	3,422	-5.94
Income Before Non-Cash Items	(11,206)	(12,492)	(795)	(11,698)	(21,216)	(25,176)	(5,287)	(19,889)	376.21
Non-Cash Items									
Depreciation & Amortization	(18,154)	(14,855)	(15,480)	625	(90,969)	(77,196)	(77,400)	204	-.26
Non-Oper Income (Expense)	0		217,551	(217,551)			1,087,755	(1,087,755)	-100.00
Total Non-Cash Items	(18,154)	(14,855)	202,071	(216,926)	(90,969)	(77,196)	1,010,355	(1,087,551)	-107.64
Change In Net Assets	(29,360)	(27,348)	201,276	(228,624)	(112,185)	(102,372)	1,005,068	(1,107,441)	(110.19)



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

GJJdelIncomeStatementByCompany
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 12/7/2017 9:14:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,389	63,910	65,210	(1,300)	314,247	316,917	326,048	(9,131)	-2.80
Bad Debt, Net of Collections	137	4,063	139	3,924	(183)	(6,609)	696	(7,305)	-1,049.54
Other Tenant Revenue	909	293	1,046	(753)	4,325	2,998	5,230	(2,232)	-42.68
Grants	45,043	52,965	46,287	6,678	226,970	257,709	231,437	26,272	11.35
Miscellaneous Revenue	1,489	1,464	1,731	(267)	8,056	7,395	8,655	(1,260)	-14.56
Net Revenue	110,968	122,695	114,413	8,281	553,414	578,410	572,066	6,344	1.11
Operating Expense									
Salaries and Benefits	47,497	42,762	48,359	(5,596)	245,657	220,666	241,794	(21,128)	-8.74
Supplies and Materials	6,575	7,126	4,314	2,812	29,529	41,036	21,570	19,467	90.25
Fleet Costs	544	197	281	(84)	2,986	3,078	1,404	1,674	119.29
Outside Services	26,449	28,171	9,508	18,664	89,391	84,520	47,538	36,982	77.79
Utilities	21,534	16,771	18,417	(1,646)	114,974	114,286	92,083	22,203	24.11
Protective Services	2,789	1,493	1,527	(34)	15,814	8,853	7,634	1,219	15.96
Insurance	608	0	3,417	(3,417)	11,719	18,150	19,065	(915)	-4.80
Other Expenses	10,505	22,932	8,756	14,176	38,831	54,395	40,173	14,222	35.40
Total Operating Expense	116,501	119,452	94,577	24,874	548,900	544,984	471,261	73,724	15.64
Total Operating Income	(5,533)	3,243	19,836	(16,593)	4,514	33,426	100,806	(67,380)	(66.84)
Non-Operating Income (Expense)									
Interest Expense	0	(1,356)		(1,356)		(4,006)		(4,006)	100.00
Interest Income	0	19	0	19	2	162	2	160	7,811.22
Replacement/Extraordinary Item	0	(42)	(1,260)	1,218	(6,459)	(6,097)	(6,300)	203	-3.22
Management Fees	(16,910)	(15,863)	(16,648)	785	(84,148)	(80,775)	(83,242)	2,467	-2.96
Transfers	1,341	(12,817)	873	(13,690)	6,686	(29,056)	4,363	(33,419)	-765.90
Total Non-Operating Income (Expense)	(15,569)	(30,059)	(17,035)	(13,024)	(83,918)	(119,771)	(85,176)	(34,595)	40.62
Income Before Non-Cash Items	(21,102)	(26,816)	2,801	(29,617)	(79,405)	(86,345)	15,630	(101,975)	(652.45)
Non-Cash Items									
Depreciation & Amortization	(31,034)	(31,532)	(31,034)	(498)	(155,169)	(157,661)	(155,169)	(2,492)	1.61
Non-Oper Income (Expense)	0		271,208	(271,208)			1,356,042	(1,356,042)	-100.00
Total Non-Cash Items	(31,034)	(31,532)	240,175	(271,707)	(155,169)	(157,661)	1,200,873	(1,358,534)	-113.13
Change In Net Assets	(52,136)	(58,349)	242,975	(301,324)	(234,574)	(244,007)	1,216,502	(1,460,509)	(120.06)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:14:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,338	22,296	24,877	(2,581)	115,963	117,338	124,387	(7,049)	-5.67
Bad Debt, Net of Collections	258	6,311	1,039	5,272	5,581	(28,116)	5,196	(33,312)	-641.07
Other Tenant Revenue	1,357	1,072	1,697	(625)	8,120	8,145	8,485	(339)	-4.00
Grants	33,067	34,752	30,367	4,385	166,649	168,861	151,834	17,027	11.21
Miscellaneous Revenue	0	25		25		175		175	100.00
Net Revenue	59,019	64,456	57,980	6,476	296,313	266,403	289,902	(23,498)	-8.11
Operating Expense									
Salaries and Benefits	19,214	13,728	18,692	(4,965)	90,544	79,005	93,462	(14,457)	-15.47
Supplies and Materials	6,137	4,054	4,351	(297)	31,205	34,685	21,757	12,928	59.42
Fleet Costs	(316)	139	169	(30)	1,729	1,967	846	1,121	132.40
Outside Services	24,732	14,857	11,080	3,777	65,914	89,799	55,398	34,401	62.10
Utilities	19,080	12,424	11,615	809	80,271	76,967	58,074	18,893	32.53
Protective Services	265		665	(665)	2,546	935	3,324	(2,389)	-71.88
Insurance	241		2,992	(2,992)	10,965	13,562	15,738	(2,176)	-13.83
Other Expenses	6,228	3,789	4,654	(865)	19,590	19,432	21,391	(1,959)	-9.16
Total Operating Expense	75,581	48,991	54,218	(5,227)	302,764	316,352	269,991	46,362	17.17
Total Operating Income	(16,562)	15,465	3,762	11,703	(6,452)	(49,949)	19,911	(69,860)	(350.86)
Non-Operating Income (Expense)									
Interest Income	0		0	0	1	55	2	52	2,560.49
Replacement/Extraordinary Item	(1,421)	(1,664)	(1,322)	(342)	(8,217)	(12,832)	(6,610)	(6,221)	94.12
Management Fees	(7,583)	(8,163)	(8,338)	175	(35,558)	(41,578)	(41,690)	112	-.27
Transfers	1,094	405	379	26	5,460	2,041	1,894	147	7.75
Total Non-Operating Income (Expense)	(7,911)	(9,422)	(9,281)	(141)	(38,313)	(52,314)	(46,404)	(5,911)	12.74
Income Before Non-Cash Items	(24,473)	6,043	(5,519)	11,562	(44,765)	(102,264)	(26,493)	(75,771)	286.00
Non-Cash Items									
Depreciation & Amortization	(9,827)	(7,335)	(7,266)	(69)	(49,133)	(42,007)	(41,564)	(443)	1.07
Total Non-Cash Items	(9,827)	(7,335)	(7,266)	(69)	(49,133)	(42,007)	(41,564)	(443)	1.07
Change In Net Assets	(34,299)	(1,292)	(12,784)	11,493	(93,898)	(144,270)	(68,056)	(76,214)	111.99



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:14:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,519	26,884	26,333	551	133,578	133,422	131,667	1,755	1.33
Bad Debt, Net of Collections	292	(113)	(2)	(111)	1,844	(561)	(8)	(553)	7,375.87
Other Tenant Revenue	18	48	371	(323)	1,374	1,296	1,854	(558)	-30.10
Grants	24,256	25,033	22,715	2,318	122,210	125,501	113,573	11,928	10.50
Miscellaneous Revenue	0		42	(42)	100		208	(208)	-100.00
Net Revenue	51,085	51,852	49,459	2,393	259,107	259,658	247,294	12,364	5.00
Operating Expense									
Salaries and Benefits	24,196	26,078	27,855	(1,778)	121,811	134,687	139,277	(4,590)	-3.30
Supplies and Materials	3,233	181	1,263	(1,081)	11,229	10,702	6,313	4,389	69.52
Fleet Costs	(1,214)	425	178	247	3,497	1,238	890	348	39.13
Outside Services	5,096	10,020	3,914	6,107	29,575	38,640	19,569	19,071	97.46
Utilities	8,776	10,624	4,799	5,825	48,502	60,798	29,535	31,264	105.86
Protective Services	0		732	(732)		807	3,662	(2,855)	-77.95
Insurance	409		2,891	(2,891)	10,098	12,504	15,739	(3,235)	-20.55
Other Expenses	6,536	4,398	5,362	(963)	22,786	21,053	25,163	(4,109)	-16.33
Total Operating Expense	47,031	51,727	46,994	4,734	247,497	280,431	240,148	40,283	16.77
Total Operating Income	4,054	125	2,465	(2,340)	11,610	(20,773)	7,146	(27,919)	(390.67)
Non-Operating Income (Expense)									
Interest Income	0	1		1		58		58	100.00
Replacement/Extraordinary Item	(603)		(317)	317	(3,827)	(4,263)	(1,583)	(2,680)	169.23
Management Fees	(7,642)	(8,797)	(9,220)	423	(39,318)	(43,993)	(46,102)	2,109	-4.57
Transfers	716	462	424	37	3,571	2,290	2,121	168	7.94
Total Non-Operating Income (Expense)	(7,529)	(8,335)	(9,113)	778	(39,573)	(45,908)	(45,564)	(344)	.76
Income Before Non-Cash Items	(3,475)	(8,210)	(6,648)	(1,562)	(27,963)	(66,681)	(38,417)	(28,263)	73.57
Non-Cash Items									
Depreciation & Amortization	(17,853)	(14,996)	(14,779)	(218)	(89,653)	(74,807)	(73,895)	(913)	1.24
Total Non-Cash Items	(17,853)	(14,996)	(14,779)	(218)	(89,653)	(74,807)	(73,895)	(913)	1.24
Change In Net Assets	(21,328)	(23,206)	(21,427)	(1,780)	(117,616)	(141,488)	(112,312)	(29,176)	25.98



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:14:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,067	22,313	23,492	(1,179)	107,751	114,816	117,458	(2,642)	-2.25
Bad Debt, Net of Collections	(2,036)	(147)	334	(481)	(8,913)	(3,032)	1,671	(4,703)	-281.51
Other Tenant Revenue	1,080	1,270	2,249	(979)	8,762	8,275	11,246	(2,970)	-26.41
Grants	23,711	27,513	24,073	3,440	119,371	133,848	120,365	13,483	11.20
Miscellaneous Revenue	0	(125)	38	(163)	25	475	188	288	153.33
Net Revenue	43,822	50,824	50,185	639	226,997	254,382	250,927	3,455	1.38
Operating Expense									
Salaries and Benefits	14,321	18,690	17,845	845	74,985	94,552	89,227	5,325	5.97
Supplies and Materials	2,892	2,372	1,938	434	12,070	17,123	9,688	7,436	76.76
Fleet Costs	(39)		166	(166)	958	139	832	(693)	-83.27
Outside Services	6,225	7,617	5,544	2,074	30,049	54,391	27,719	26,673	96.23
Utilities	11,328	11,050	9,324	1,726	56,171	62,822	60,701	2,121	3.49
Protective Services	0		642	(642)	1,749	404	3,211	(2,808)	-87.43
Insurance	300		3,075	(3,075)	11,267	13,324	16,230	(2,906)	-17.90
Other Expenses	5,029	2,489	3,552	(1,063)	16,853	14,251	16,101	(1,850)	-11.49
Total Operating Expense	40,057	42,218	42,086	132	204,103	257,007	223,708	33,299	14.88
Total Operating Income	3,765	8,606	8,100	506	22,894	(2,625)	27,219	(29,844)	(109.64)
Non-Operating Income (Expense)									
Interest Income	2	1	2	(1)	9	51	9	42	476.82
Replacement/Extraordinary Item	(1,320)	(489)	(775)	286	(3,590)	(7,989)	(3,875)	(4,114)	106.17
Management Fees	(8,219)	(7,794)	(8,402)	607	(40,848)	(40,440)	(42,008)	1,568	-3.73
Transfers	733	387	362	25	3,656	1,951	1,808	143	7.91
Total Non-Operating Income (Expense)	(8,805)	(7,896)	(8,813)	917	(40,773)	(46,427)	(44,066)	(2,361)	5.36
Income Before Non-Cash Items	(5,039)	710	(714)	1,424	(17,879)	(49,052)	(16,847)	(32,205)	191.16
Non-Cash Items									
Depreciation & Amortization	(13,639)	(8,965)	(11,250)	2,284	(73,337)	(44,764)	(56,248)	11,484	-20.42
Total Non-Cash Items	(13,639)	(8,965)	(11,250)	2,284	(73,337)	(44,764)	(56,248)	11,484	-20.42
Change In Net Assets	(18,678)	(8,255)	(11,963)	3,708	(91,216)	(93,815)	(73,095)	(20,720)	28.35



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

GJJdelIncomeStatementByCompany
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 12/7/2017 9:14:22PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,528	16,976	20,171	(3,195)	88,340	85,710	100,855	(15,145)	-15.02
Bad Debt, Net of Collections	0	(24)	230	(254)	588	185	1,148	(963)	-83.88
Other Tenant Revenue	424	165	368	(203)	2,176	1,822	1,842	(20)	-1.09
Grants	17,240	15,078	16,603	(1,526)	86,899	88,579	83,017	5,562	6.70
Miscellaneous Revenue	0	50	25	25	150	75	125	(50)	-40.00
Net Revenue	35,192	32,245	37,397	(5,153)	178,153	176,370	186,987	(10,617)	-5.68
Operating Expense									
Salaries and Benefits	16,371	10,016	9,496	521	79,132	51,848	47,479	4,368	9.20
Supplies and Materials	(8,563)	679	1,917	(1,238)	21,118	9,030	9,585	(555)	-5.79
Fleet Costs	413		298	(298)	1,608	463	1,489	(1,027)	-68.94
Outside Services	7,894	3,945	6,801	(2,856)	40,828	32,163	34,007	(1,844)	-5.42
Utilities	4,796	5,097	6,174	(1,077)	24,876	27,589	34,029	(6,440)	-18.92
Protective Services	818	(110)	563	(674)	1,983	1,077	2,817	(1,741)	-61.79
Insurance	287		1,884	(1,884)	7,424	7,699	9,930	(2,232)	-22.47
Other Expenses	5,948	3,258	4,593	(1,336)	17,858	17,633	21,664	(4,031)	-18.61
Total Operating Expense	27,965	22,885	31,727	(8,842)	194,828	147,501	161,000	(13,500)	-8.38
Total Operating Income	7,227	9,360	5,670	3,690	(16,674)	28,869	25,986	2,883	11.09
Non-Operating Income (Expense)									
Interest Income	0			0		16		16	100.00
Replacement/Extraordinary Item	(622)		(483)	483	(6,055)	(2,524)	(2,417)	(107)	4.45
Management Fees	(6,074)	(6,945)	(6,996)	52	(29,740)	(34,356)	(34,982)	626	-1.79
Transfers	617	379	316	63	3,076	1,745	1,578	167	10.59
Total Non-Operating Income (Expense)	(6,079)	(6,566)	(7,164)	598	(32,718)	(35,119)	(35,821)	701	-1.96
Income Before Non-Cash Items	1,148	2,794	(1,494)	4,288	(49,393)	(6,250)	(9,834)	3,584	(36.45)
Non-Cash Items									
Depreciation & Amortization	(15,942)	(15,696)	(15,640)	(56)	(79,428)	(78,560)	(78,323)	(238)	.30
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,942)	(15,696)	(15,640)	(56)	(79,428)	(78,560)	(78,323)	(238)	.30
Change In Net Assets	(14,794)	(12,902)	(17,134)	4,232	(128,821)	(84,810)	(88,157)	3,347	(3.80)



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:14:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,547	26,308	28,332	(2,024)	136,886	140,315	141,658	(1,342)	-.95
Bad Debt, Net of Collections	523	(6,361)	1,511	(7,872)	13,767	791	7,555	(6,764)	-89.52
Other Tenant Revenue	5,928	6,552	5,964	588	29,799	30,722	29,818	904	3.03
Grants	65,552	72,097	63,350	8,747	330,681	351,819	316,750	35,069	11.07
Miscellaneous Revenue	0	4,941	1,267	3,674	(12,092)	5,566	6,333	(767)	-12.12
Net Revenue	95,550	103,536	100,423	3,113	499,040	529,214	502,114	27,100	5.40
Operating Expense									
Salaries and Benefits	41,635	38,880	35,761	3,119	162,517	186,252	178,805	7,447	4.17
Supplies and Materials	5,673	6,573	4,080	2,494	26,173	39,013	20,398	18,615	91.26
Fleet Costs	(209)	935	439	496	6,072	5,341	2,195	3,146	143.33
Outside Services	16,045	29,419	17,395	12,024	110,373	209,339	86,977	122,362	140.68
Utilities	10,244	10,562	9,568	994	48,301	56,721	52,489	4,232	8.06
Protective Services	1,161	4,815	1,397	3,418	5,915	12,214	6,986	5,228	74.84
Insurance	574	2	7,687	(7,685)	28,534	32,686	40,002	(7,316)	-18.29
Other Expenses	7,680	6,434	8,093	(1,659)	31,367	32,146	36,947	(4,802)	-13.00
Total Operating Expense	82,803	97,620	84,421	13,199	419,253	573,712	424,800	148,912	35.05
Total Operating Income	12,747	5,916	16,002	(10,086)	79,787	(44,498)	77,314	(121,812)	(157.56)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	3	158	3	155	4,628.66
Replacement/Extraordinary Item	(1,836)	(4,358)	(1,285)	(3,073)	(8,661)	(12,856)	(6,427)	(6,429)	100.03
Management Fees	(14,796)	(16,960)	(17,309)	349	(73,839)	(86,626)	(86,543)	(82)	.10
Transfers	1,924	841	784	57	9,598	4,235	3,921	314	8.00
Total Non-Operating Income (Expense)	(14,709)	(20,477)	(17,809)	(2,667)	(72,898)	(95,089)	(89,046)	(6,043)	6.79
Income Before Non-Cash Items	(1,961)	(14,560)	(1,807)	(12,753)	6,889	(139,587)	(11,732)	(127,855)	1,089.81
Non-Cash Items									
Depreciation & Amortization	(104,636)	(104,726)	(103,965)	(761)	(523,071)	(523,634)	(521,070)	(2,564)	.49
Total Non-Cash Items	(104,636)	(104,726)	(103,965)	(761)	(523,071)	(523,634)	(521,070)	(2,564)	.49
Change In Net Assets	(106,597)	(119,286)	(105,772)	(13,514)	(516,182)	(663,221)	(532,802)	(130,419)	24.48



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:14:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,847	11,064	14,001	(2,937)	57,186	58,168	70,004	(11,836)	-16.91
Bad Debt, Net of Collections	2,221	(1,374)	333	(1,707)	2,359	(3,659)	1,667	(5,326)	-319.53
Other Tenant Revenue	270	180	330	(150)	1,239	2,291	1,652	639	38.67
Grants	36,038	33,872	31,588	2,284	181,814	173,286	157,939	15,346	9.72
Miscellaneous Revenue	0		25	(25)	25	1,847	125	1,722	1,377.20
Net Revenue	50,375	43,742	46,277	(2,536)	242,624	231,932	231,387	545	.24
Operating Expense									
Salaries and Benefits	22,428	13,741	14,036	(296)	91,209	51,669	70,182	(18,514)	-26.38
Supplies and Materials	4,352	4,143	3,125	1,018	22,640	30,118	15,625	14,493	92.76
Fleet Costs	(83)	1,482	215	1,267	1,331	3,834	1,073	2,762	257.50
Outside Services	7,584	19,967	8,747	11,220	84,379	74,633	43,737	30,896	70.64
Utilities	16,122	22,891	10,196	12,695	55,232	79,310	53,089	26,221	49.39
Protective Services	1,217	(368)	563	(931)	5,689	1,426	2,817	(1,391)	-49.37
Insurance	217	3	4,888	(4,885)	26,476	22,738	25,133	(2,394)	-9.53
Other Expenses	6,720	2,907	4,046	(1,139)	17,421	16,036	18,418	(2,382)	-12.93
Total Operating Expense	58,556	64,766	45,817	18,949	304,376	279,764	230,073	49,691	21.60
Total Operating Income	(8,181)	(21,024)	461	(21,485)	(61,752)	(47,832)	1,314	(49,146)	(3,739.98)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	3	11	4	7	159.77
Replacement/Extraordinary Item	(1,210)	(1,945)	(1,167)	(779)	(3,950)	(7,929)	(5,833)	(2,095)	35.92
Management Fees	(7,002)	(6,675)	(7,822)	1,147	(37,858)	(35,099)	(39,108)	4,009	-10.25
Transfers	1,140	350	315	35	5,694	1,714	1,575	139	8.82
Total Non-Operating Income (Expense)	(7,071)	(8,270)	(8,672)	402	(36,110)	(41,302)	(43,361)	2,059	-4.75
Income Before Non-Cash Items	(15,252)	(29,294)	(8,211)	(21,083)	(97,863)	(89,134)	(42,047)	(47,087)	111.99
Non-Cash Items									
Depreciation & Amortization	(7,739)	(4,609)	(4,311)	(298)	(39,176)	(23,411)	(22,192)	(1,220)	5.50
Total Non-Cash Items	(7,739)	(4,609)	(4,311)	(298)	(39,176)	(23,411)	(22,192)	(1,220)	5.50
Change In Net Assets	(22,991)	(33,903)	(12,523)	(21,381)	(137,039)	(112,545)	(64,239)	(48,306)	75.20



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:14:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,588	42,331	47,917	(5,586)	201,712	213,029	239,583	(26,554)	-11.08
Bad Debt, Net of Collections	144	(685)	(74)	(611)	2,089	(2,797)	(368)	(2,429)	659.74
Other Tenant Revenue	244	(2)	696	(698)	2,334	1,880	3,479	(1,599)	-45.95
Grants	44,280	47,257	41,240	6,017	223,995	229,656	206,200	23,456	11.38
Miscellaneous Revenue	1,489	1,464	1,588	(124)	7,734	8,770	7,940	830	10.45
Net Revenue	86,745	90,365	91,367	(1,002)	437,864	450,538	456,834	(6,296)	-1.38
Operating Expense									
Salaries and Benefits	38,303	41,449	42,539	(1,091)	202,658	215,843	212,697	3,145	1.48
Supplies and Materials	10,929	2,962	4,708	(1,746)	43,465	43,404	23,542	19,862	84.37
Fleet Costs	(1,371)	37	210	(173)	1,495	772	1,050	(278)	-26.50
Outside Services	16,326	15,417	8,822	6,595	45,460	72,127	44,111	28,017	63.51
Utilities	11,312	10,241	9,637	604	53,606	57,072	61,234	(4,162)	-6.80
Protective Services	2,433	2,083	1,301	781	10,517	12,321	6,507	5,813	89.34
Insurance	606		3,026	(3,026)	13,747	15,674	16,852	(1,178)	-6.99
Other Expenses	10,289	6,953	7,946	(993)	33,753	34,009	36,657	(2,649)	-7.23
Total Operating Expense	88,826	79,141	78,190	951	404,700	451,220	402,650	48,570	12.06
Total Operating Income	(2,081)	11,224	13,176	(1,953)	33,165	(682)	54,184	(54,866)	(101.26)
Non-Operating Income (Expense)									
Interest Income	3	21	3	18	15	231	16	215	1,387.81
Replacement/Extraordinary Item	(2,399)	(503)	(1,154)	652	(7,244)	(8,295)	(5,771)	(2,525)	43.75
Management Fees	(16,722)	(15,637)	(16,115)	479	(80,817)	(79,492)	(80,576)	1,084	-1.35
Transfers	1,381	781	730	51	6,880	3,942	3,651	291	7.97
Total Non-Operating Income (Expense)	(17,737)	(15,337)	(16,536)	1,199	(81,166)	(83,615)	(82,681)	(934)	1.13
Income Before Non-Cash Items	(19,818)	(4,113)	(3,360)	(753)	(48,001)	(84,297)	(28,497)	(55,800)	195.81
Non-Cash Items									
Depreciation & Amortization	(51,586)	(51,444)	(51,472)	28	(258,381)	(256,828)	(257,360)	532	-.21
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,586)	(51,444)	(51,472)	28	(258,381)	(256,828)	(257,360)	532	-.21
Change In Net Assets	(71,404)	(55,557)	(54,832)	(726)	(306,383)	(341,125)	(285,857)	(55,268)	19.33



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:14:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,954	11,998	11,667	331	55,852	58,927	58,333	594	1.02
Bad Debt, Net of Collections	0		(85)	85	1,012	180	(423)	603	-142.46
Other Tenant Revenue	161	15	189	(174)	944	745	945	(200)	-21.15
Grants	8,575	8,958	8,250	708	43,219	45,452	41,248	4,203	10.19
Miscellaneous Revenue	0	25	25	0	75	25	125	(100)	-80.00
Net Revenue	19,690	20,996	20,046	950	101,102	105,328	100,228	5,100	5.09
Operating Expense									
Salaries and Benefits	7,715	7,098	7,282	(184)	35,171	43,767	36,409	7,357	20.21
Supplies and Materials	1,190	423	887	(464)	6,947	9,470	4,435	5,035	113.54
Fleet Costs	0		36	(36)			182	(182)	-100.00
Outside Services	1,994	1,953	2,784	(831)	21,419	(30,359)	13,920	(44,279)	-318.10
Utilities	4,236	4,770	3,750	1,020	26,480	28,599	18,750	9,849	52.53
Protective Services	0	190	282	(91)		190	1,409	(1,218)	-86.48
Insurance	106		1,065	(1,065)	3,973	3,121	5,685	(2,564)	-45.10
Other Expenses	2,265	1,455	2,136	(681)	8,912	7,969	10,024	(2,055)	-20.50
Total Operating Expense	17,506	15,890	18,222	(2,333)	102,902	62,758	90,815	(28,057)	-30.89
Total Operating Income	2,184	5,106	1,823	3,283	(1,799)	42,570	9,413	33,156	352.22
Non-Operating Income (Expense)									
Interest Income	0			0		34		34	100.00
Replacement/Extraordinary Item	(106)		(63)	63	(2,588)	(3,494)	(316)	(3,178)	1,006.25
Other Income (Expense)	0			0	2,560				
Management Fees	(2,833)	(2,826)	(3,439)	613	(17,405)	(14,433)	(17,197)	2,764	-16.07
Transfers	246	176	160	16	1,228	869	802	67	8.40
Total Non-Operating Income (Expense)	(2,693)	(2,650)	(3,342)	693	(16,206)	(17,024)	(16,711)	(313)	1.88
Income Before Non-Cash Items	(509)	2,456	(1,519)	3,975	(18,005)	25,545	(7,297)	32,843	(450.06)
Non-Cash Items									
Depreciation & Amortization	(5,063)	(5,133)	(5,063)	(70)	(25,314)	(25,664)	(25,314)	(350)	1.38
Total Non-Cash Items	(5,063)	(5,133)	(5,063)	(70)	(25,314)	(25,664)	(25,314)	(350)	1.38
Change In Net Assets	(5,572)	(2,676)	(6,581)	3,905	(43,319)	(118)	(32,611)	32,493	(99.64)



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

GJJdelIncomeStatementByCompany
rp_GJJdelIncomeStatementByCompany
12/7/2017 9:14:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,911	9,471	20,052	(10,581)	68,493	64,518	100,260	(35,742)	-35.65
Bad Debt, Net of Collections	(109)	430	2,463	(2,033)	(20,471)	(2,093)	12,317	(14,410)	-117.00
Other Tenant Revenue	236	329	343	(14)	1,453	2,183	1,715	468	27.30
Grants	30,932	33,168	29,885	3,282	156,055	165,118	149,426	15,692	10.50
Miscellaneous Revenue	0	184	583	(399)		494	2,917	(2,422)	-83.06
Net Revenue	44,970	43,582	53,327	(9,745)	205,530	230,219	266,634	(36,415)	-13.66
Operating Expense									
Salaries and Benefits	14,573	17,849	17,836	13	74,954	89,485	89,181	304	.34
Supplies and Materials	4,483	7,996	1,825	6,171	21,815	32,234	9,126	23,108	253.22
Fleet Costs	37	155	313	(158)	640	565	1,565	(1,001)	-63.92
Outside Services	12,811	18,554	9,397	9,157	52,338	72,337	46,983	25,355	53.97
Utilities	18,097	15,338	8,520	6,818	50,887	65,072	45,049	20,023	44.45
Protective Services	0	1,012	586	426	(258)	3,275	2,930	346	11.80
Insurance	291	0	2,833	(2,832)	10,473	13,012	14,977	(1,965)	-13.12
Other Expenses	3,737	2,501	3,431	(930)	12,346	13,907	15,559	(1,652)	-10.62
Total Operating Expense	54,028	63,405	44,741	18,665	223,195	289,888	225,369	64,519	28.63
Total Operating Income	(9,058)	(19,824)	8,586	(28,410)	(17,665)	(59,669)	41,265	(100,934)	(244.60)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	6	9	7	2	36.72
Replacement/Extraordinary Item	(635)	(574)	(1,310)	736	(8,627)	(2,897)	(6,552)	3,655	-55.78
Management Fees	(7,048)	(7,508)	(7,760)	252	(38,579)	(38,183)	(38,800)	616	-1.59
Transfers	929	359	330	29	4,635	1,786	1,649	137	8.28
Total Non-Operating Income (Expense)	(6,754)	(7,724)	(8,739)	1,016	(42,566)	(39,286)	(43,696)	4,411	-10.09
Income Before Non-Cash Items	(15,812)	(27,547)	(153)	(27,395)	(60,231)	(98,955)	(2,432)	(96,523)	3,969.59
Non-Cash Items									
Depreciation & Amortization	(6,345)	(5,911)	(5,700)	(211)	(35,529)	(30,194)	(29,258)	(936)	3.20
Total Non-Cash Items	(6,345)	(5,911)	(5,700)	(211)	(35,529)	(30,194)	(29,258)	(936)	3.20
Change In Net Assets	(22,157)	(33,458)	(5,853)	(27,605)	(95,760)	(129,149)	(31,690)	(97,459)	307.54



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:14:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,927	16,590	25,000	(8,410)	117,729	115,932	125,000	(9,068)	-7.25
Bad Debt, Net of Collections	0	(7,428)	487	(7,915)	24	(8,341)	2,433	(10,774)	-442.83
Other Tenant Revenue	431	343	458	(115)	1,881	1,406	2,292	(886)	-38.65
Grants	39,382	46,959	41,137	5,822	198,578	228,518	205,683	22,834	11.10
Miscellaneous Revenue	0	25		25		6,074		6,074	100.00
Net Revenue	58,740	56,489	67,082	(10,593)	318,212	343,589	335,408	8,181	2.44
Operating Expense									
Salaries and Benefits	22,161	14,415	14,807	(392)	97,022	70,265	74,037	(3,771)	-5.09
Supplies and Materials	1,733	1,361	5,333	(3,972)	10,387	11,550	26,667	(15,116)	-56.69
Fleet Costs	716	406	452	(46)	1,656	1,654	2,260	(606)	-26.82
Outside Services	15,712	26,652	21,393	5,258	82,196	174,998	106,966	68,033	63.60
Utilities	641	380	191	189	2,445	2,237	1,200	1,038	86.52
Protective Services	0		918	(918)			4,592	(4,592)	-100.00
Insurance	346	2	4,703	(4,701)	17,831	21,823	24,213	(2,389)	-9.87
Other Expenses	4,722	2,438	4,424	(1,986)	20,642	12,755	22,118	(9,362)	-42.33
Total Operating Expense	46,030	45,653	52,222	(6,568)	232,179	295,284	262,051	33,233	12.68
Total Operating Income	12,709	10,835	14,860	(4,025)	86,034	48,305	73,357	(25,052)	(34.15)
Non-Operating Income (Expense)									
Interest Income	3,828	3,826	2,597	1,230	15,447	19,170	12,984	6,186	47.65
Replacement/Extraordinary Item	(1,432)		(1,067)	1,067	(2,479)	(4,061)	(5,333)	1,273	-23.86
Management Fees	(10,824)	(10,667)	(10,876)	209	(54,260)	(54,828)	(54,378)	(449)	.83
Transfers	1,192	558	523	36	5,950	2,815	2,613	203	7.77
Total Non-Operating Income (Expense)	(7,235)	(6,283)	(8,823)	2,540	(35,342)	(36,903)	(44,116)	7,213	-16.35
Income Before Non-Cash Items	5,474	4,553	6,037	(1,484)	50,692	11,402	29,242	(17,839)	(61.01)
Non-Cash Items									
Depreciation & Amortization	(16,326)	(9,152)	(8,197)	(955)	(84,435)	(52,054)	(47,376)	(4,679)	9.88
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(16,326)	(9,152)	(8,197)	(955)	(84,435)	(52,054)	(47,376)	(4,679)	9.88
Change In Net Assets	(10,852)	(4,599)	(2,160)	(2,439)	(33,743)	(40,652)	(18,134)	(22,518)	124.18



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:14:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,605	23,456	26,667	(3,211)	122,339	122,813	133,333	(10,520)	-7.89
Bad Debt, Net of Collections	64	400	53	347	277	(607)	265	(872)	-329.45
Other Tenant Revenue	672	592	916	(325)	3,603	4,569	4,582	(12)	-.27
Grants	20,569	21,522	19,076	2,446	103,962	105,924	95,382	10,542	11.05
Miscellaneous Revenue	0		34	(34)	76	108	168	(61)	-35.98
Net Revenue	45,909	45,970	46,746	(776)	230,257	232,807	233,730	(923)	-.40
Operating Expense									
Salaries and Benefits	21,473	25,911	23,886	2,025	109,290	123,304	119,428	3,876	3.25
Supplies and Materials	2,320	3,217	2,467	750	10,622	17,940	12,333	5,606	45.46
Fleet Costs	(198)	153	132	21	7	1,051	660	391	59.19
Outside Services	2,733	6,131	4,702	1,429	21,797	35,851	23,508	12,343	52.50
Utilities	10,951	10,084	8,647	1,437	53,851	57,519	44,536	12,983	29.15
Protective Services	730	2,225	699	1,526	3,367	5,049	3,493	1,556	44.55
Insurance	332	0	2,679	(2,679)	9,543	11,790	14,414	(2,623)	-18.20
Other Expenses	5,894	3,724	4,360	(636)	19,062	21,147	20,975	172	.82
Total Operating Expense	44,234	51,445	47,571	3,874	227,539	273,650	239,346	34,304	14.33
Total Operating Income	1,675	(5,475)	(825)	(4,650)	2,717	(40,843)	(5,616)	(35,227)	627.29
Non-Operating Income (Expense)									
Interest Income	1	1	2	(1)	8	22	9	13	145.80
Replacement/Extraordinary Item	(400)	(1,659)	(330)	(1,329)	(1,827)	(7,593)	(1,650)	(5,943)	360.18
Management Fees	(8,744)	(9,918)	(8,773)	(1,144)	(43,564)	(44,740)	(43,866)	(874)	1.99
Transfers	613	425	394	31	3,052	2,130	1,970	159	8.09
Total Non-Operating Income (Expense)	(8,529)	(11,151)	(8,707)	(2,443)	(42,330)	(50,182)	(43,537)	(6,644)	15.26
Income Before Non-Cash Items	(6,855)	(16,626)	(9,532)	(7,093)	(39,613)	(91,025)	(49,153)	(41,872)	85.19
Non-Cash Items									
Depreciation & Amortization	(19,685)	(19,674)	(19,375)	(299)	(98,471)	(99,420)	(97,916)	(1,504)	1.54
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(19,685)	(19,674)	(19,375)	(299)	(98,471)	(99,420)	(97,916)	(1,504)	1.54
Change In Net Assets	(26,539)	(36,299)	(28,908)	(7,392)	(138,084)	(190,445)	(147,069)	(43,376)	29.49



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:15:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,585	8,712	7,779	933	38,296	39,569	38,896	673	1.73
Bad Debt, Net of Collections	353	77	(177)	254	2,262	1,647	(885)	2,532	-286.01
Other Tenant Revenue	60	272	79	193	388	677	396	281	70.99
Grants	6,975	7,488	6,647	841	35,214	36,881	33,234	3,646	10.97
Miscellaneous Revenue	0		8	(8)	25	50	42	8	20.05
Net Revenue	14,974	16,548	14,336	2,212	76,185	78,823	71,682	7,141	9.96
Operating Expense									
Salaries and Benefits	5,391	7,144	6,622	522	27,845	32,946	33,109	(163)	-.49
Supplies and Materials	326		413	(413)	3,271	3,539	2,067	1,473	71.26
Fleet Costs	0		25	(25)			124	(124)	-100.00
Outside Services	3,813	1,283	1,531	(248)	19,735	18,674	7,655	11,019	143.96
Utilities	4,576	5,605	2,732	2,873	21,579	28,769	17,490	11,280	64.49
Protective Services	112	102	192	(89)	615	343	958	(614)	-64.15
Insurance	93		540	(540)	1,942	2,255	2,985	(731)	-24.48
Other Expenses	3,273	657	527	130	5,327	2,036	2,138	(102)	-4.77
Total Operating Expense	17,583	14,791	12,581	2,209	80,314	88,562	66,525	22,037	33.13
Total Operating Income	(2,610)	1,758	1,755	3	(4,129)	(9,739)	5,157	(14,896)	(288.83)
Non-Operating Income (Expense)									
Interest Income	12,065	10,278	10,913	(635)	56,870	51,483	54,565	(3,082)	-5.65
Replacement/Extraordinary Item	(55)	21	(42)	63	(1,251)	(1,624)	(208)	(1,416)	679.59
Management Fees	(2,600)	(2,243)	(2,485)	242	(12,726)	(11,660)	(12,427)	767	-6.17
Transfers	230	116	108	9	1,145	582	538	44	8.12
Total Non-Operating Income (Expense)	9,639	8,172	8,494	(322)	44,038	38,781	42,468	(3,688)	-8.68
Income Before Non-Cash Items	7,030	9,929	10,249	(319)	39,909	29,042	47,626	(18,584)	(39.02)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,735)	(2,627)	(108)	(17,486)	(13,675)	(13,135)	(540)	4.11
Total Non-Cash Items	(3,497)	(2,735)	(2,627)	(108)	(17,486)	(13,675)	(13,135)	(540)	4.11
Change In Net Assets	3,533	7,194	7,622	(427)	22,424	15,367	34,490	(19,123)	(55.45)



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:15:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,021	14,786	21,750	(6,964)	107,515	107,238	108,750	(1,513)	-1.39
Bad Debt, Net of Collections	(1,225)	(4,288)	767	(5,055)	(235)	(1,901)	3,833	(5,734)	-149.59
Other Tenant Revenue	683	360	545	(185)	3,032	2,535	2,723	(188)	-6.92
Grants	60,429	63,063	57,800	5,263	304,899	318,166	289,000	29,166	10.09
Miscellaneous Revenue	(133)		521	(521)	4,063	2,806	2,604	202	7.75
Net Revenue	80,775	73,920	81,382	(7,462)	419,273	428,843	406,911	21,932	5.39
Operating Expense									
Salaries and Benefits	24,443	27,213	29,850	(2,637)	112,776	133,699	149,252	(15,553)	-10.42
Supplies and Materials	4,191	5,538	4,500	1,038	22,878	26,390	22,500	3,890	17.29
Fleet Costs	135	143	396	(253)	2,973	3,121	1,980	1,141	57.65
Outside Services	16,775	23,768	13,315	10,454	75,514	109,573	66,574	43,000	64.59
Utilities	11,470	13,371	12,131	1,240	62,134	72,095	63,100	8,995	14.26
Protective Services	2,153	737	935	(198)	6,132	3,356	4,676	(1,320)	-28.23
Insurance	452	0	4,544	(4,544)	17,160	15,448	23,995	(8,546)	-35.62
Other Expenses	6,381	4,932	5,201	(269)	20,564	21,005	23,120	(2,115)	-9.15
Total Operating Expense	66,000	75,703	70,872	4,830	320,130	384,687	355,195	29,492	8.30
Total Operating Income	14,775	(1,782)	10,510	(12,292)	99,143	44,155	51,716	(7,560)	(14.62)
Non-Operating Income (Expense)									
Interest Income	2	58	2	56	10	420	10	410	4,062.77
Replacement/Extraordinary Item	(525)	(2,052)	(792)	(1,261)	(8,979)	(8,969)	(3,958)	(5,011)	126.59
Management Fees	(11,478)	(11,551)	(11,838)	287	(60,469)	(59,159)	(59,188)	29	-.05
Transfers	1,948	576	524	52	9,724	2,845	2,621	224	8.55
Total Non-Operating Income (Expense)	(10,053)	(12,970)	(12,103)	(867)	(59,713)	(64,862)	(60,515)	(4,347)	7.18
Income Before Non-Cash Items	4,721	(14,752)	(1,593)	(13,159)	39,430	(20,707)	(8,800)	(11,907)	135.32
Non-Cash Items									
Depreciation & Amortization	(68,485)	(48,223)	(47,982)	(241)	(342,099)	(241,238)	(240,354)	(884)	.37
Total Non-Cash Items	(68,485)	(48,223)	(47,982)	(241)	(342,099)	(241,238)	(240,354)	(884)	.37
Change In Net Assets	(63,764)	(62,975)	(49,575)	(13,400)	(302,669)	(261,945)	(249,154)	(12,791)	5.13



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:15:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,320	13,735	15,000	(1,265)	66,941	69,835	75,000	(5,165)	-6.89
Bad Debt, Net of Collections	324	94	232	(138)	736	477	1,159	(681)	-58.81
Other Tenant Revenue	278	234	308	(74)	1,527	1,310	1,542	(232)	-15.03
Grants	14,063	14,966	13,060	1,906	70,848	72,733	65,302	7,431	11.38
Miscellaneous Revenue	644	543	309	234	1,571	1,041	1,544	(504)	-32.60
Net Revenue	28,628	29,572	28,909	663	141,623	145,396	144,546	850	.59
Operating Expense									
Salaries and Benefits	10,232	11,750	11,389	361	54,809	56,565	56,945	(380)	-.67
Supplies and Materials	1,452	1,263	1,030	233	10,821	7,474	5,152	2,322	45.06
Fleet Costs	11	88	105	(16)	490	331	523	(192)	-36.79
Outside Services	9,048	2,828	2,815	13	21,224	16,071	14,077	1,994	14.17
Utilities	6,293	3,649	4,303	(654)	24,343	25,548	28,012	(2,464)	-8.80
Protective Services	518	183	423	(239)	2,224	1,487	2,113	(625)	-29.60
Insurance	150		1,720	(1,720)	6,748	5,094	9,063	(3,970)	-43.80
Other Expenses	5,181	2,674	4,383	(1,710)	15,156	16,414	20,879	(4,464)	-21.38
Total Operating Expense	32,886	22,436	26,169	(3,733)	135,815	128,984	136,764	(7,780)	-5.69
Total Operating Income	(4,258)	7,137	2,740	4,396	5,808	16,412	7,782	8,630	110.89
Non-Operating Income (Expense)									
Interest Income	1	48	1	48	4	276	3	273	8,143.28
Replacement/Extraordinary Item	29	(584)	(454)	(130)	(4,422)	(754)	(2,271)	1,517	-66.81
Management Fees	(4,306)	(5,330)	(5,448)	118	(23,476)	(25,846)	(27,238)	1,393	-5.11
Transfers	463	254	237	17	2,310	1,280	1,185	95	7.98
Total Non-Operating Income (Expense)	(3,813)	(5,612)	(5,664)	52	(25,584)	(25,044)	(28,321)	3,277	-11.57
Income Before Non-Cash Items	(8,071)	1,524	(2,924)	4,448	(19,776)	(8,632)	(20,539)	11,907	(57.97)
Non-Cash Items									
Depreciation & Amortization	(57,323)	(57,389)	(57,284)	(105)	(286,615)	(286,947)	(286,419)	(527)	.18
Total Non-Cash Items	(57,323)	(57,389)	(57,284)	(105)	(286,615)	(286,947)	(286,419)	(527)	.18
Change In Net Assets	(65,394)	(55,865)	(60,208)	4,343	(306,392)	(295,579)	(306,958)	11,379	(3.71)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:15:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,789	10,075	25,833	(15,759)	110,420	87,961	129,167	(41,205)	-31.90
Bad Debt, Net of Collections	13	1,265	790	475	(14,440)	(13,162)	3,950	(17,112)	-433.23
Other Tenant Revenue	275	575	2,266	(1,691)	11,181	2,325	11,331	(9,006)	-79.48
Grants	61,593	57,240	57,499	(259)	310,695	311,099	287,495	23,604	8.21
Miscellaneous Revenue	0		110	(110)	690		550	(550)	-100.00
Net Revenue	82,671	69,155	86,498	(17,344)	418,546	388,223	432,492	(44,270)	-10.24
Operating Expense									
Salaries and Benefits	39,437	25,479	29,286	(3,807)	153,220	134,906	146,430	(11,524)	-7.87
Supplies and Materials	5,866	1,722	4,753	(3,031)	24,322	36,099	23,764	12,335	51.91
Fleet Costs	27	238	481	(244)	4,162	6,240	2,406	3,834	159.34
Outside Services	18,846	8,668	15,767	(7,099)	90,134	99,196	78,835	20,361	25.83
Utilities	12,921	10,144	13,796	(3,652)	74,036	58,520	68,979	(10,460)	-15.16
Protective Services	871		1,144	(1,144)	5,094	693	5,718	(5,025)	-87.88
Insurance	427		4,629	(4,629)	16,816	19,826	24,436	(4,610)	-18.86
Other Expenses	8,285	5,375	8,184	(2,809)	31,852	34,522	38,099	(3,577)	-9.39
Total Operating Expense	86,680	51,626	78,040	(26,414)	399,637	390,001	388,668	1,333	.34
Total Operating Income	(4,010)	17,529	8,459	9,070	18,909	(1,778)	43,825	(45,603)	(104.06)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	3	36	3	33	971.94
Replacement/Extraordinary Item	(10)	(2,151)	(1,525)	(626)	(7,649)	(28,513)	(7,625)	(20,888)	273.94
Management Fees	(11,829)	(13,277)	(14,105)	828	(60,625)	(67,096)	(70,523)	3,427	-4.86
Transfers	1,881	760	668	92	9,389	3,636	3,341	295	8.84
Total Non-Operating Income (Expense)	(9,958)	(14,668)	(14,961)	293	(58,882)	(91,937)	(74,804)	(17,133)	22.90
Income Before Non-Cash Items	(13,967)	2,861	(6,502)	9,363	(39,973)	(93,715)	(30,979)	(62,736)	202.51
Non-Cash Items									
Depreciation & Amortization	(26,989)	(15,094)	(14,426)	(668)	(134,689)	(78,976)	(75,637)	(3,339)	4.41
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(26,989)	(15,094)	(14,426)	(668)	(134,689)	(78,976)	(75,637)	(3,339)	4.41
Change In Net Assets	(40,956)	(12,232)	(20,928)	8,695	(174,662)	(172,691)	(106,616)	(66,075)	61.97

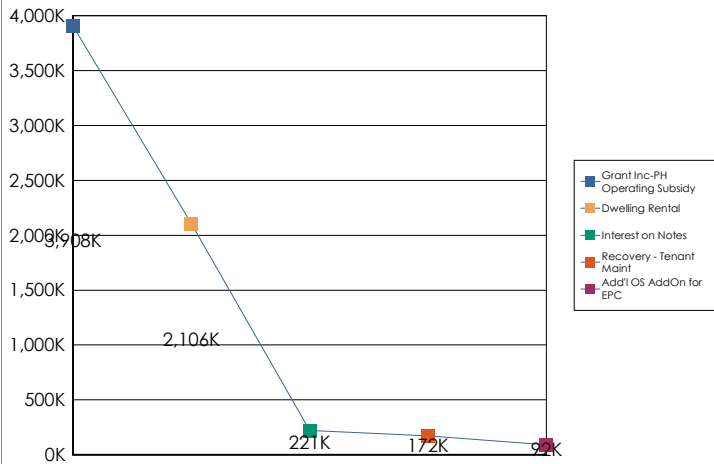


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

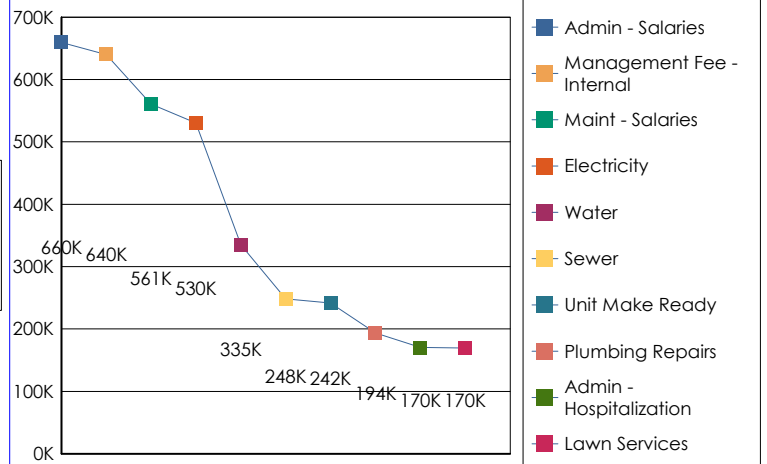
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	453,520	402,201	454,808	(52,607)	2,201,938	2,105,910	2,274,042	(168,132)	(7.39)
Bad Debt, Net of Collections	(4,614)	(64,854)	8,145	(72,998)	14,416	(60,974)	40,325	(101,298)	(251.21)
Other Tenant Revenue	27,782	9,473	20,931	(11,458)	88,407	91,843	106,253	(14,410)	(13.56)
Grants	849,452	840,177	727,014	113,163	3,965,028	4,063,859	3,635,068	428,791	11.80
Miscellaneous Revenue	12,119	33,673	10,828	22,845	55,559	69,811	54,140	15,671	28.95
Net Revenue	1,338,259	1,220,670	1,221,726	(1,055)	6,325,348	6,270,449	6,109,828	160,621	2.63
Operating Expense									
Salaries and Benefits	387,005	395,488	404,322	(8,834)	1,952,758	2,054,056	2,021,932	32,124	1.59
Supplies and Materials	66,237	56,264	55,825	439	296,141	368,132	279,406	88,726	31.76
Fleet Costs	(3,491)	7,126	5,834	1,292	34,780	27,637	29,170	(1,534)	(5.26)
Outside Services	194,068	184,366	185,881	(1,515)	996,888	1,134,201	930,007	204,195	21.96
Utilities	222,571	206,786	183,448	23,338	1,090,442	1,143,081	1,101,371	41,710	3.79
Protective Services	12,010	7,814	14,958	(7,144)	59,544	43,044	74,791	(31,746)	(42.45)
Insurance	8,006	5	49,915	(49,910)	191,195	243,040	267,559	(24,519)	(9.16)
Other Expenses	98,313	67,192	89,777	(22,585)	374,337	382,421	409,932	(27,511)	(6.71)
Total Operating Expense	984,720	925,041	989,960	(64,919)	4,996,085	5,395,613	5,114,169	281,445	5.50
Total Operating Income	353,539	295,630	231,766	63,864	1,329,263	874,836	995,659	(120,823)	(12.13)
Non-Operating Income (Expense)									
Interest Expense		(5,053)		(5,053)		(14,931)		(14,931)	100.00
Interest Income	58,595	64,181	21,033	43,149	180,321	317,428	105,164	212,264	201.84
Replacement/Extraordinary Item	(20,732)	(25,030)	(30,186)	5,156	(112,389)	(108,472)	(153,529)	45,057	(29.35)
Other Income (Expense)	3,511				4,240	(6,608)		(6,608)	100.00
Management Fees	(183,444)	(184,533)	(190,568)	6,035	(917,884)	(939,710)	(952,841)	13,131	(1.38)
Transfers	24,665	(44,175)	8,502	(52,677)	123,242	(82,014)	42,512	(124,526)	(292.92)
Total Non-Operating Income (Expense)	(117,405)	(194,610)	(191,219)	(3,391)	(722,469)	(834,307)	(958,694)	124,387	(12.97)
Surplus or (Deficit) Prior to Non-Cash Items	236,134	101,020	40,547	60,473	606,794	40,529	36,965	3,564	9.64
Non-Cash Items									
Depreciation & Amortization	(451,016)	(436,689)	(430,765)	(5,924)	(2,258,681)	(2,188,370)	(2,161,275)	(27,095)	1.25
Non-Oper Income (Expense)	161,615	(1,238)	41,979	(43,217)	1,757,315	897,637	209,897	687,740	327.66
Total Non-Cash Items	(289,402)	(437,927)	(388,786)	(49,141)	(501,365)	(1,290,733)	(1,951,377)	660,645	(33.86)
Change In Net Assets	(53,268)	(336,907)	(348,239)	11,333	105,429	(1,250,203)	(1,914,412)	664,209	(34.70)

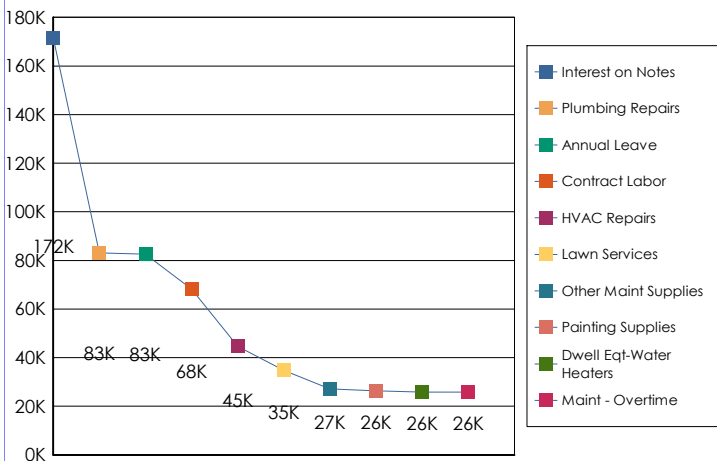
Top 5 Sources of Revenue
Year-To-Date



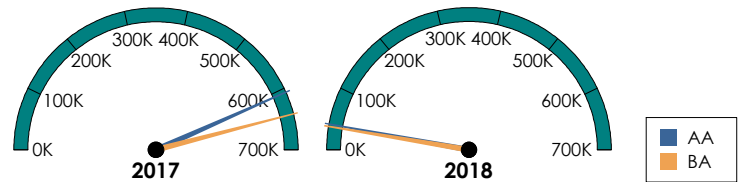
Top 10 Operating Expenses
Year-To-Date



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 November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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12/7/2017 9:15:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,354	87,565	86,298	1,267	392,457	423,603	431,491	(7,888)	-1.83
Bad Debt, Net of Collections	(2,733)	(7,714)	(671)	(7,043)	10,482	(50,602)	(3,355)	(47,247)	1,408.27
Other Tenant Revenue	2,212	2,799	2,206	593	10,782	12,897	11,029	1,869	16.95
Grants	262,856	297,090	251,248	45,842	1,329,860	1,405,985	1,256,240	149,745	11.92
Miscellaneous Revenue	2,733	18,540	2,414	16,126	21,599	35,285	12,072	23,213	192.30
Net Revenue	348,423	398,280	341,495	56,785	1,765,181	1,827,168	1,707,476	119,692	7.01
Operating Expense									
Salaries and Benefits	100,501	114,196	115,997	(1,801)	503,125	578,668	579,987	(1,319)	-23
Supplies and Materials	24,382	24,993	24,762	230	106,709	136,574	123,811	12,763	10.31
Fleet Costs	(1,058)	2,992	2,245	747	12,787	9,644	11,224	(1,580)	-14.08
Outside Services	40,931	64,270	66,950	(2,680)	280,048	351,552	334,751	16,801	5.02
Utilities	36,215	46,148	42,459	3,690	208,843	233,468	212,293	21,174	9.97
Protective Services	2,309	(307)	4,175	(4,482)	17,078	7,565	20,874	(13,308)	-63.76
Insurance	3,285	3	14,046	(14,043)	52,645	67,150	75,322	(8,172)	-10.85
Other Expenses	19,328	14,000	22,706	(8,706)	78,190	67,646	102,046	(34,400)	-33.71
Total Operating Expense	225,893	266,296	293,340	(27,045)	1,259,425	1,452,267	1,460,308	(8,041)	-55
Total Operating Income	122,530	131,984	48,155	83,830	505,755	374,901	247,169	127,732	51.68
Non-Operating Income (Expense)									
Interest Expense	0	(1,258)		(1,258)		(3,717)		(3,717)	100.00
Interest Income	6	928	6	922	28	4,806	29	4,777	16,470.93
Replacement/Extraordinary Item	(7,530)	(14,385)	(14,374)	(11)	(35,409)	(42,046)	(71,872)	29,826	-41.50
Other Income (Expense)	425			0	529				
Management Fees	(45,626)	(51,372)	(52,131)	758	(223,192)	(265,081)	(260,653)	(4,428)	1.70
Transfers	8,295	(12,284)	2,361	(14,645)	41,399	(20,640)	11,806	(32,447)	-274.82
Total Non-Operating Income (Expense)	(44,431)	(78,371)	(64,138)	(14,233)	(216,645)	(326,679)	(320,690)	(5,989)	1.87
Income Before Non-Cash Items	78,099	53,613	(15,983)	69,596	289,110	48,222	(73,521)	121,744	(165.59)
Non-Cash Items									
Depreciation & Amortization	(65,630)	(65,080)	(62,960)	(2,120)	(327,857)	(325,240)	(315,268)	(9,971)	3.16
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(65,630)	(65,080)	(62,960)	(2,120)	(327,857)	(325,240)	(315,268)	(9,971)	3.16
Change In Net Assets	12,469	(11,467)	(78,943)	67,476	(38,747)	(277,017)	(388,790)	111,772	(28.75)



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:15:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,330	27,746	28,798	(1,052)	139,322	139,941	143,991	(4,050)	-2.81
Bad Debt, Net of Collections	(282)	(244)	(107)	(137)	35	(3,610)	(535)	(3,075)	574.41
Other Tenant Revenue	528	559	332	227	2,122	2,045	1,659	386	23.27
Grants	21,162	21,576	19,253	2,323	106,638	106,751	96,264	10,487	10.89
Miscellaneous Revenue	1,521	1,521	1,521	0	7,692	7,654	7,604	50	.66
Net Revenue	51,259	51,158	49,797	1,361	255,810	252,781	248,983	3,798	1.53
Operating Expense									
Salaries and Benefits	6,821	10,825	13,967	(3,142)	46,048	81,600	69,834	11,767	16.85
Supplies and Materials	1,095	884	1,505	(622)	5,777	4,130	7,527	(3,398)	-45.14
Fleet Costs	(1)	6	418	(412)	386	627	2,089	(1,462)	-69.98
Outside Services	6,487	10,000	6,995	3,005	32,277	43,496	34,973	8,523	24.37
Utilities	12,057	12,137	10,368	1,769	62,631	82,200	68,693	13,507	19.66
Protective Services	0		654	(654)		1,157	3,268	(2,111)	-64.59
Insurance	159		1,305	(1,305)	4,658	6,484	7,263	(779)	-10.73
Other Expenses	3,144	3,340	3,968	(629)	13,009	14,745	18,145	(3,400)	-18.74
Total Operating Expense	29,761	37,192	39,180	(1,988)	164,787	234,439	211,791	22,648	10.69
Total Operating Income	21,498	13,966	10,617	3,349	91,023	18,341	37,191	(18,850)	(50.68)
Non-Operating Income (Expense)									
Interest Income	1	85	1	84	7	496	7	490	7,307.31
Replacement/Extraordinary Item	0	(560)	(217)	(343)	(1,135)	(2,421)	(1,083)	(1,338)	123.47
Management Fees	(8,175)	(7,855)	(8,531)	676	(42,522)	(40,230)	(42,655)	2,425	-5.69
Transfers	636	396	366	31	3,172	1,979	1,828	152	8.30
Total Non-Operating Income (Expense)	(7,538)	(7,932)	(8,381)	448	(40,478)	(40,175)	(41,904)	1,729	-4.12
Income Before Non-Cash Items	13,960	6,033	2,236	3,798	50,545	(21,834)	(4,713)	(17,121)	363.32
Non-Cash Items									
Depreciation & Amortization	(43,140)	(43,111)	(42,681)	(430)	(216,442)	(215,556)	(213,406)	(2,150)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(43,140)	(43,111)	(42,681)	(430)	(216,442)	(215,556)	(213,406)	(2,150)	1.01
Change In Net Assets	(29,180)	(37,078)	(40,445)	3,368	(165,896)	(237,390)	(218,118)	(19,271)	8.84



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:15:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,639	20,457	19,948	509	101,431	104,211	99,740	4,471	4.48
Bad Debt, Net of Collections	303	(4,267)	(979)	(3,288)	3,385	(1,066)	(4,895)	3,830	-78.23
Other Tenant Revenue	420	412	300	112	1,485	3,731	1,498	2,233	149.05
Grants	50,336	53,882	47,125	6,757	254,042	261,870	235,624	26,246	11.14
Miscellaneous Revenue	0		5	(5)		1,050	27	1,023	3,774.54
Net Revenue	72,697	70,484	66,399	4,085	360,343	369,796	331,994	37,802	11.39
Operating Expense									
Salaries and Benefits	11,993	13,094	20,071	(6,977)	99,132	68,684	100,353	(31,669)	-31.56
Supplies and Materials	8,076	(9)	6,361	(6,371)	38,034	34,720	31,805	2,915	9.17
Fleet Costs	377	106	287	(181)	2,399	590	1,435	(844)	-58.85
Outside Services	9,256	13,176	8,815	4,360	46,030	84,832	44,076	40,756	92.47
Utilities	6,772	6,166	6,603	(437)	36,544	34,084	37,649	(3,564)	-9.47
Protective Services	0		834	(834)		1,076	4,169	(3,093)	-74.18
Insurance	354	1	4,387	(4,386)	16,453	20,098	22,851	(2,753)	-12.05
Other Expenses	5,573	4,243	4,875	(632)	21,354	21,347	23,173	(1,826)	-7.88
Total Operating Expense	42,400	36,775	52,232	(15,457)	259,945	265,432	265,510	(78)	-0.3
Total Operating Income	30,297	33,709	14,166	19,542	100,398	104,364	66,484	37,880	56.98
Non-Operating Income (Expense)									
Interest Income	2	205	2	203	10	979	10	969	9,594.75
Replacement/Extraordinary Item	(4,281)		(3,517)	3,517	(19,725)	(11,401)	(17,583)	6,182	-35.16
Other Income (Expense)	0			0	(500)				
Management Fees	(10,389)	(9,727)	(10,497)	770	(52,823)	(52,138)	(52,485)	346	-.66
Transfers	1,591	508	476	32	7,942	2,563	2,379	184	7.72
Total Non-Operating Income (Expense)	(13,077)	(9,014)	(13,536)	4,522	(65,095)	(59,997)	(67,679)	7,681	-11.35
Income Before Non-Cash Items	17,220	24,695	631	24,064	35,303	44,367	(1,194)	45,562	(3,814.79)
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,481)	(8,454)	(27)	(42,270)	(42,378)	(42,270)	(108)	.26
Total Non-Cash Items	(8,454)	(8,481)	(8,454)	(27)	(42,270)	(42,378)	(42,270)	(108)	.26
Change In Net Assets	8,766	16,214	(7,823)	24,037	(6,967)	1,989	(43,464)	45,454	(104.58)



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

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12/7/2017 9:15:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,001	21,124	26,115	(4,991)	118,401	111,028	130,576	(19,548)	-14.97
Bad Debt, Net of Collections	548	323	1,946	(1,622)	4,340	3,399	9,729	(6,330)	-65.07
Other Tenant Revenue	390	484	446	38	2,361	2,421	2,228	193	8.68
Grants	57,159	57,876	53,679	4,197	288,360	294,787	268,393	26,395	9.83
Miscellaneous Revenue	133	8,290	603	7,687	235	8,939	3,015	5,924	196.48
Net Revenue	82,231	88,097	82,788	5,309	413,697	420,574	413,941	6,634	1.60
Operating Expense									
Salaries and Benefits	26,568	31,855	27,133	4,722	141,427	141,358	135,665	5,692	4.20
Supplies and Materials	5,736	7,859	4,106	3,753	31,873	44,771	20,811	23,960	115.13
Fleet Costs	(1,777)	437	585	(148)	6,684	1,849	2,927	(1,079)	-36.85
Outside Services	6,380	14,686	11,293	3,393	78,600	55,684	56,464	(779)	-1.38
Utilities	13,049	12,444	13,083	(639)	64,194	72,250	68,159	4,091	6.00
Protective Services	528		941	(941)	2,979		4,704	(4,704)	-100.00
Insurance	413		4,365	(4,365)	15,951	19,186	23,040	(3,854)	-16.73
Other Expenses	8,608	5,538	7,390	(1,852)	34,948	30,734	34,500	(3,766)	-10.92
Total Operating Expense	59,505	72,818	68,896	3,922	376,656	365,832	346,271	19,561	5.65
Total Operating Income	22,725	15,279	13,893	1,386	37,042	54,742	67,669	(12,927)	(19.10)
Non-Operating Income (Expense)									
Interest Income	1	63	1	63	4	403	4	398	9,158.85
Replacement/Extraordinary Item	(1,115)	(2,111)	(2,416)	305	(9,186)	(7,535)	(12,079)	4,544	-37.62
Other Income (Expense)	0			0	1,325	(6,608)		(6,608)	100.00
Management Fees	(10,022)	(12,835)	(12,280)	(555)	(53,502)	(61,546)	(61,400)	(146)	.24
Transfers	1,760	587	532	55	8,786	2,887	2,659	227	8.55
Total Non-Operating Income (Expense)	(9,376)	(14,295)	(14,163)	(132)	(52,573)	(72,399)	(70,815)	(1,584)	2.24
Income Before Non-Cash Items	13,350	984	(270)	1,254	(15,531)	(17,657)	(3,146)	(14,511)	461.32
Non-Cash Items									
Depreciation & Amortization	(14,952)	(12,233)	(12,267)	34	(74,873)	(68,618)	(66,474)	(2,144)	3.23
Non-Oper Income (Expense)	0		4,927	(4,927)			24,636	(24,636)	-100.00
Total Non-Cash Items	(14,952)	(12,233)	(7,340)	(4,893)	(74,873)	(68,618)	(41,838)	(26,781)	64.01
Change In Net Assets	(1,602)	(11,249)	(7,610)	(3,639)	(90,404)	(86,275)	(44,983)	(41,292)	91.79



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:15:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,941	27,971	28,667	(696)	139,060	136,010	143,333	(7,323)	-5.11
Bad Debt, Net of Collections	0	170	(42)	212	1,202	(1,802)	(208)	(1,593)	764.79
Other Tenant Revenue	151	127	113	15	1,104	647	563	84	15.01
Grants	20,877	21,064	19,931	1,133	105,197	109,228	99,654	9,574	9.61
Miscellaneous Revenue	0		25	(25)			125	(125)	-100.00
Net Revenue	48,969	49,332	48,693	639	246,563	244,083	243,467	616	.25
Operating Expense									
Salaries and Benefits	14,966	16,388	10,623	5,764	63,349	91,453	53,116	38,337	72.18
Supplies and Materials	1,369	889	813	76	3,256	16,054	4,063	11,992	295.17
Fleet Costs	(917)	92	253	(162)	987	163	1,267	(1,104)	-87.15
Outside Services	8,679	2,605	4,937	(2,333)	33,622	28,567	24,687	3,880	15.72
Utilities	19,318	12,630	9,491	3,139	69,870	77,287	61,583	15,703	25.50
Protective Services	0	1,327	670	656	(416)	3,348	3,352	(4)	-.12
Insurance	223		1,309	(1,309)	4,810	6,332	7,123	(791)	-11.10
Other Expenses	4,031	2,686	4,289	(1,603)	14,876	17,390	19,813	(2,423)	-12.23
Total Operating Expense	47,668	36,616	32,387	4,229	190,354	240,594	175,004	65,591	37.48
Total Operating Income	1,300	12,716	16,307	(3,590)	56,210	3,489	68,463	(64,975)	(94.90)
Non-Operating Income (Expense)									
Interest Income	1	81	1	80	7	493	7	486	7,257.76
Replacement/Extraordinary Item	0		(642)	642	(453)	(2,768)	(3,208)	441	-13.74
Other Income (Expense)	3,086			0	3,086				
Management Fees	(8,287)	(8,385)	(8,267)	(119)	(41,213)	(41,934)	(41,334)	(601)	1.45
Transfers	655	422	378	44	3,269	2,057	1,889	168	8.87
Total Non-Operating Income (Expense)	(4,545)	(7,882)	(8,529)	647	(35,305)	(42,152)	(42,646)	494	-1.16
Income Before Non-Cash Items	(3,244)	4,834	7,778	(2,943)	20,905	(38,663)	25,818	(64,481)	(249.75)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(42,068)	(42,068)	(1)	(210,339)	(210,342)	(210,339)	(3)	.00
Total Non-Cash Items	(42,068)	(42,068)	(42,068)	(1)	(210,339)	(210,342)	(210,339)	(3)	.00
Change In Net Assets	(45,312)	(37,234)	(34,290)	(2,944)	(189,434)	(249,005)	(184,521)	(64,484)	34.95



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

GJJdelIncomeStatementByCompany
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12/7/2017 9:15:27PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,347	33,441	40,897	(7,456)	189,625	212,404	204,484	7,920	3.87
Bad Debt, Net of Collections	(7,070)	(14,664)	3,583	(18,248)	(13,686)	(13,941)	17,917	(31,858)	-177.81
Other Tenant Revenue	4,452	864	1,945	(1,081)	8,239	4,707	9,725	(5,019)	-51.60
Grants	106,097	114,773	102,054	12,718	535,795	565,071	510,271	54,799	10.74
Miscellaneous Revenue	0	2,727	1,963	764	1,980	5,452	9,815	(4,363)	-44.45
Net Revenue	145,826	137,140	150,442	(13,302)	721,952	773,692	752,212	21,480	2.86
Operating Expense									
Salaries and Benefits	60,115	54,503	63,234	(8,731)	297,795	287,114	316,171	(29,057)	-9.19
Supplies and Materials	7,554	8,786	5,150	3,636	33,135	36,231	25,750	10,481	40.70
Fleet Costs	(10)	1,208	580	629	5,157	4,810	2,898	1,912	65.99
Outside Services	18,550	34,083	19,362	14,720	109,411	133,675	96,812	36,863	38.08
Utilities	17,813	23,393	15,286	8,107	85,899	95,042	82,161	12,880	15.68
Protective Services	3,346	2,995	1,904	1,091	14,513	15,120	9,521	5,598	58.80
Insurance	942	0	5,721	(5,721)	23,368	29,284	31,338	(2,054)	-6.55
Other Expenses	13,489	10,308	9,652	656	50,219	71,394	43,677	27,717	63.46
Total Operating Expense	121,798	135,276	120,889	14,387	619,496	672,670	608,329	64,341	10.58
Total Operating Income	24,028	1,863	29,553	(27,690)	102,456	101,022	143,883	(42,861)	(29.79)
Non-Operating Income (Expense)									
Interest Expense	0	(357)		(357)		(1,055)		(1,055)	100.00
Interest Income	1	295	1	294	5	1,465	5	1,460	27,037.96
Replacement/Extraordinary Item	(1,899)	(4,561)	(3,917)	(645)	(21,693)	(22,142)	(19,583)	(2,559)	13.07
Management Fees	(26,812)	(21,671)	(25,119)	3,448	(126,185)	(114,449)	(125,594)	11,144	-8.87
Transfers	2,857	(2,430)	1,108	(3,538)	14,257	(2,929)	5,539	(8,467)	-152.88
Total Non-Operating Income (Expense)	(25,854)	(28,725)	(27,927)	(798)	(133,617)	(139,109)	(139,633)	523	-.37
Income Before Non-Cash Items	(1,826)	(26,861)	1,627	(28,488)	(31,161)	(38,087)	4,250	(42,337)	(996.14)
Non-Cash Items									
Depreciation & Amortization	(51,958)	(52,240)	(51,796)	(444)	(259,788)	(261,221)	(259,386)	(1,836)	.71
Non-Oper Income (Expense)	0			0		432,938		432,938	100.00
Total Non-Cash Items	(51,958)	(52,240)	(51,796)	(444)	(259,788)	171,716	(259,386)	431,102	-166.20
Change In Net Assets	(53,784)	(79,102)	(50,170)	(28,932)	(290,949)	133,629	(255,136)	388,765	(152.38)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:15:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,193	23,607	24,253	(645)	97,870	105,689	121,263	(15,574)	-12.84
Bad Debt, Net of Collections	25	(2,513)	133	(2,647)	(1,309)	(2,421)	167	(2,587)	-1,552.16
Other Tenant Revenue	671	148	796	(647)	4,826	4,672	5,579	(907)	-16.26
Grants	15,696	16,101	14,164	1,937	78,998	78,739	70,818	7,920	11.18
Miscellaneous Revenue	25	25	8	17	25	98	42	56	135.29
Net Revenue	36,610	37,368	39,354	(1,986)	180,410	186,777	197,868	(11,092)	-5.61
Operating Expense									
Salaries and Benefits	14,485	17,020	17,573	(553)	74,632	86,443	88,173	(1,730)	-1.96
Supplies and Materials	1,772	361	863	(502)	4,838	10,249	4,313	5,937	137.66
Fleet Costs	116	186	89	98	638	786	443	343	77.37
Outside Services	23,043	7,664	4,542	3,122	40,535	47,350	22,708	24,641	108.51
Utilities	6,498	6,257	5,708	549	41,071	46,028	57,896	(11,868)	-20.50
Protective Services	0		428	(428)			2,141	(2,141)	-100.00
Insurance	243		1,390	(1,390)	4,856	5,536	7,644	(2,108)	-27.58
Other Expenses	2,465	2,147	2,675	(527)	11,554	12,517	12,463	53	.43
Total Operating Expense	48,621	33,635	33,266	369	178,124	208,909	195,782	13,128	6.71
Total Operating Income	(12,010)	3,733	6,088	(2,355)	2,286	(22,133)	2,087	(24,219)	(1,160.70)
Non-Operating Income (Expense)									
Interest Income	0	95		95		489		489	100.00
Replacement/Extraordinary Item	0	(1,520)	(633)	(887)	(4,885)	(4,802)	(3,167)	(1,635)	51.64
Management Fees	(4,337)	(5,556)	(5,413)	(143)	(23,195)	(27,129)	(27,063)	(66)	.24
Transfers	518	258	240	18	2,583	1,298	1,201	97	8.08
Total Non-Operating Income (Expense)	(3,819)	(6,723)	(5,806)	(917)	(25,497)	(30,144)	(29,029)	(1,115)	3.84
Income Before Non-Cash Items	(15,830)	(2,989)	282	(3,272)	(23,211)	(52,277)	(26,942)	(25,335)	94.03
Non-Cash Items									
Depreciation & Amortization	(11,503)	(8,474)	(8,422)	(52)	(57,658)	(42,369)	(42,111)	(258)	.61
Non-Oper Income (Expense)	0			0		311,583		311,583	100.00
Total Non-Cash Items	(11,503)	(8,474)	(8,422)	(52)	(57,658)	269,214	(42,111)	311,324	-739.30
Change In Net Assets	(27,333)	(11,463)	(8,140)	(3,323)	(80,869)	216,937	(69,053)	285,990	(414.16)



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

GlJdeIncomeStatementByCompany
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 12/7/2017 9:15:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		100		100	100.00
Other Tenant Revenue	8,449	1,181	8,333	(7,152)	17,108	22,422	41,667	(19,245)	-46.19
Miscellaneous Revenue	0			0					
Net Revenue	8,449	1,181	8,333	(7,152)	17,108	22,522	41,667	(19,145)	-45.95
Operating Expense									
Salaries and Benefits	4,510	3,354	3,620	(266)	21,412	15,767	18,099	(2,332)	-12.89
Supplies and Materials	0		179	(179)	1,902		893	(893)	-100.00
Fleet Costs	0			0					
Outside Services	852	1,209	8,809	(7,600)	9,822	9,871	44,046	(34,176)	-77.59
Utilities	7,297	6,194	4,840	1,354	26,935	27,730	31,215	(3,485)	-11.16
Insurance	64		176	(176)	644	74	1,033	(958)	-92.79
Other Expenses	1,095	476	1,171	(696)	5,283	2,032	5,856	(3,824)	-65.29
Total Operating Expense	13,817	11,232	18,794	(7,562)	65,998	55,474	101,142	(45,668)	-45.15
Total Operating Income	(5,368)	(10,051)	(10,461)	410	(48,890)	(32,952)	(59,475)	26,523	(44.59)
Non-Operating Income (Expense)									
Interest Income	0			0		13		13	100.00
Replacement/Extraordinary Item	0		(500)	500	(2,587)		(2,500)	2,500	-100.00
Other Income (Expense)	0			0	(100)				
Management Fees	0			0					
Transfers	63,812			0	63,812	9,294		9,294	100.00
Total Non-Operating Income (Expense)	63,812		(500)	500	61,126	9,307	(2,500)	11,807	-472.27
Income Before Non-Cash Items	58,444	(10,051)	(10,961)	910	12,235	(23,646)	(61,975)	38,330	(61.85)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(39,186)	(39,186)	(39,186)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(39,186)	(39,186)	(39,186)	0	.00
Change In Net Assets	50,607	(17,888)	(18,798)	910	(26,950)	(62,831)	(101,161)	38,330	(37.89)



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:15:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,378	28,760	39,589	(10,829)	143,638	155,548	197,943	(42,395)	-21.42
Bad Debt, Net of Collections	3,961	(28,516)	1,167	(29,682)	3,736	(3,195)	5,833	(9,029)	-154.78
Other Tenant Revenue	8,240	375	4,417	(4,042)	21,289	29,136	22,083	7,052	31.94
Grants	42,417	51,980	38,473	13,507	211,471	236,745	192,365	44,380	23.07
Miscellaneous Revenue	854	942	1,391	(448)	6,808	942	6,954	(6,011)	-86.45
Net Revenue	83,850	53,541	85,036	(31,494)	386,942	419,175	425,178	(6,002)	-1.41
Operating Expense									
Salaries and Benefits	27,354	29,218	29,741	(523)	135,461	152,673	148,705	3,968	2.67
Supplies and Materials	4,636	3,761	2,977	784	14,524	32,152	14,886	17,266	115.99
Fleet Costs	117	784	424	359	1,911	4,709	2,121	2,588	121.99
Outside Services	16,318	20,466	14,948	5,517	70,578	116,152	74,741	41,412	55.41
Utilities	14,691	13,391	14,641	(1,250)	73,381	76,199	81,125	(4,926)	-6.07
Protective Services	1,453	1,468	1,025	443	6,896	4,784	5,127	(343)	-6.69
Insurance	415		5,715	(5,715)	25,497	27,632	29,787	(2,155)	-7.24
Other Expenses	10,909	5,022	7,087	(2,065)	44,905	30,799	32,781	(1,982)	-6.05
Total Operating Expense	75,892	74,109	76,558	(2,449)	373,153	445,101	389,272	55,828	14.34
Total Operating Income	7,959	(20,568)	8,478	(29,046)	13,788	(25,925)	35,905	(61,831)	(172.21)
Non-Operating Income (Expense)									
Interest Income	10	34	133	(99)	450	208	665	(457)	-68.79
Replacement/Extraordinary Item	(1,614)	(372)	(460)	89	(2,199)	(3,591)	(2,302)	(1,289)	55.98
Management Fees	(11,972)	(12,095)	(12,031)	(65)	(60,310)	(61,627)	(60,153)	(1,474)	2.45
Transfers	(62,538)	604	594	10	(57,451)	(6,129)	2,972	(9,101)	-306.19
Total Non-Operating Income (Expense)	(76,114)	(11,829)	(11,763)	(65)	(119,510)	(71,139)	(58,817)	(12,321)	20.95
Income Before Non-Cash Items	(68,156)	(32,397)	(3,286)	(29,111)	(105,721)	(97,064)	(22,912)	(74,152)	323.63
Non-Cash Items									
Depreciation & Amortization	(70,098)	(69,620)	(69,528)	(92)	(353,704)	(349,363)	(348,884)	(480)	.14
Non-Oper Income (Expense)	(1,238)	(1,238)		(1,238)	(18,885)	(14,032)		(14,032)	100.00
Total Non-Cash Items	(71,336)	(70,857)	(69,528)	(1,329)	(372,589)	(363,395)	(348,884)	(14,512)	4.16
Change In Net Assets	(139,492)	(103,254)	(72,814)	(30,440)	(478,310)	(460,459)	(371,796)	(88,663)	23.85



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:15:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,874	34,884	40,149	(5,265)	177,454	176,557	200,747	(24,190)	-12.05
Bad Debt, Net of Collections	0	606	105	501	(946)	2,518	623	1,896	304.50
Other Tenant Revenue	73	109	300	(191)	1,310	1,201	1,500	(299)	-19.93
Grants	22,197	22,427	20,762	1,665	111,611	114,281	103,809	10,472	10.09
Miscellaneous Revenue	0			0		252		252	100.00
Net Revenue	58,144	58,025	61,316	(3,290)	289,429	294,809	306,678	(11,869)	-3.87
Operating Expense									
Salaries and Benefits	25,991	23,332	24,666	(1,334)	118,759	123,466	123,346	120	.10
Supplies and Materials	4,239	1,426	1,651	(224)	10,977	9,144	8,254	890	10.78
Fleet Costs	12	179	139	40	498	1,347	693	655	94.51
Outside Services	10,508	(7,814)	6,375	(14,189)	43,283	75,629	32,473	43,156	132.90
Utilities	11,568	11,750	11,694	56	71,442	75,442	79,432	(3,991)	-5.02
Protective Services	0		749	(749)			3,747	(3,747)	-100.00
Insurance	406		2,757	(2,757)	9,813	11,851	14,891	(3,040)	-20.41
Other Expenses	5,485	3,576	4,226	(650)	17,681	15,610	19,235	(3,626)	-18.85
Total Operating Expense	58,209	32,449	52,257	(19,808)	272,453	312,489	282,071	30,418	10.78
Total Operating Income	(65)	25,576	9,059	16,518	16,975	(17,680)	24,607	(42,287)	(171.85)
Non-Operating Income (Expense)									
Interest Income	1	196	2	195	8	1,047	8	1,039	13,499.87
Replacement/Extraordinary Item	(1,201)	9	(742)	750	(5,143)	(2,939)	(6,608)	3,670	-55.53
Management Fees	(9,307)	(8,827)	(9,663)	835	(47,396)	(45,508)	(48,313)	2,805	-5.81
Transfers	702	464	420	45	3,504	2,281	2,098	183	8.74
Total Non-Operating Income (Expense)	(9,804)	(8,158)	(9,983)	1,825	(49,027)	(45,118)	(52,815)	7,697	-14.57
Income Before Non-Cash Items	(9,869)	17,418	(924)	18,342	(32,051)	(62,798)	(28,208)	(34,589)	122.62
Non-Cash Items									
Depreciation & Amortization	(17,453)	(14,254)	(13,013)	(1,241)	(87,102)	(68,220)	(65,150)	(3,070)	4.71
Non-Oper Income (Expense)	0		12,886	(12,886)			64,431	(64,431)	-100.00
Total Non-Cash Items	(17,453)	(14,254)	(127)	(14,127)	(87,102)	(68,220)	(719)	(67,501)	9,394.47
Change In Net Assets	(27,322)	3,164	(1,051)	4,216	(119,153)	(131,017)	(28,927)	(102,090)	352.93



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:15:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	55,566	10,839	25,331	(14,492)	279,919	115,512	126,655	(11,143)	-8.80
Bad Debt, Net of Collections	468	(1,164)	182	(1,346)	2,310	7,850	908	6,942	764.60
Other Tenant Revenue	1,115	1,522	484	1,037	11,335	4,256	2,422	1,834	75.69
Grants	54,094	64,427	56,343	8,084	272,201	313,526	281,717	31,809	11.29
Miscellaneous Revenue	5,000	(50)	79	(129)	5,237	1,480	396	1,085	274.20
Net Revenue	116,243	75,574	82,419	(6,846)	571,002	442,624	412,097	30,527	7.41
Operating Expense									
Salaries and Benefits	40,903	21,203	14,670	6,533	179,266	128,649	73,349	55,301	75.39
Supplies and Materials	4,007	1,367	2,252	(885)	29,138	12,368	11,260	1,107	9.83
Fleet Costs	(62)	7	230	(223)	122	375	1,148	(772)	-67.31
Outside Services	32,037	1,209	10,088	(8,878)	112,899	51,535	50,439	1,096	2.17
Utilities	27,600	7,715	11,992	(4,277)	114,048	82,491	79,232	3,259	4.11
Protective Services	1,304	474	1,437	(963)	7,504	1,257	7,183	(5,926)	-82.50
Insurance	746		3,015	(3,015)	13,856	16,333	15,921	413	2.59
Other Expenses	11,522	4,719	9,136	(4,417)	80,568	45,214	42,025	3,189	7.59
Total Operating Expense	118,057	36,694	52,819	(16,125)	537,401	338,222	280,557	57,665	20.55
Total Operating Income	(1,814)	38,880	29,601	9,280	33,601	104,402	131,540	(27,138)	(20.63)
Non-Operating Income (Expense)									
Interest Expense	0	(2,503)		(2,503)		(7,396)		(7,396)	100.00
Interest Income	45,493	46,844	11,444	35,400	125,318	230,390	57,218	173,172	302.65
Replacement/Extraordinary Item	(2,661)		(820)	820	(7,817)	(2,103)	(3,800)	1,697	-44.65
Other Income (Expense)	0			0	(100)				
Management Fees	(18,111)	(17,140)	(18,515)	1,374	(92,543)	(80,769)	(92,573)	11,804	-12.75
Transfers	1,437	(24,516)	814	(25,330)	7,172	(57,939)	4,071	(62,009)	-1,523.39
Total Non-Operating Income (Expense)	26,158	2,684	(7,077)	9,761	32,030	82,182	(35,085)	117,267	-334.24
Income Before Non-Cash Items	24,343	41,564	22,524	19,041	65,631	186,585	96,456	90,129	93.44
Non-Cash Items									
Depreciation & Amortization	(28,676)	(28,398)	(27,885)	(513)	(142,910)	(141,413)	(139,533)	(1,880)	1.35
Non-Oper Income (Expense)	162,852			0	874,327	167,149		167,149	100.00
Total Non-Cash Items	134,176	(28,398)	(27,885)	(513)	731,417	25,736	(139,533)	165,268	-118.44
Change In Net Assets	158,520	13,166	(5,362)	18,528	797,048	212,320	(43,077)	255,397	(592.88)



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:15:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,680	31,263	38,826	(7,563)	147,652	152,006	194,132	(42,126)	-21.70
Bad Debt, Net of Collections	95	(1,192)	1,436	(2,628)	(3,047)	(1,736)	7,178	(8,914)	-124.19
Other Tenant Revenue	686	582	694	(112)	3,521	1,901	3,468	(1,567)	-45.20
Grants	21,330	25,921	22,666	3,255	107,504	126,171	113,328	12,843	11.33
Miscellaneous Revenue	25	25	21	4	163	75	105	(30)	-28.57
Net Revenue	52,816	56,599	63,642	(7,043)	255,793	278,416	318,210	(39,794)	-12.51
Operating Expense									
Salaries and Benefits	13,691	17,484	22,185	(4,700)	73,991	85,978	110,923	(24,944)	-22.49
Supplies and Materials	293	505	1,177	(672)	4,069	7,027	5,885	1,143	19.42
Fleet Costs	(13)	7	277	(270)	1,601	62	1,386	(1,325)	-95.55
Outside Services	12,466	7,192	7,336	(144)	53,843	44,043	36,680	7,363	20.07
Utilities	24,976	13,860	13,275	585	87,267	90,385	91,167	(781)	-86
Protective Services	1,199	268	727	(459)	3,009	1,283	3,634	(2,351)	-64.69
Insurance	226	0	2,122	(2,121)	6,700	9,766	11,569	(1,803)	-15.58
Other Expenses	5,180	4,687	5,087	(400)	16,715	21,877	23,774	(1,897)	-7.98
Total Operating Expense	58,018	44,003	52,185	(8,182)	247,196	260,422	285,017	(24,595)	-8.63
Total Operating Income	(5,203)	12,596	11,457	1,139	8,597	17,994	33,193	(15,199)	(45.79)
Non-Operating Income (Expense)									
Interest Income	3	355	2	352	12	1,751	12	1,739	14,310.78
Replacement/Extraordinary Item	(431)		(217)	217	(1,031)	(8)	(1,083)	1,075	-99.22
Management Fees	(9,394)	(9,022)	(9,466)	444	(47,362)	(45,854)	(47,329)	1,475	-3.12
Transfers	658	439	411	28	3,284	2,214	2,053	162	7.87
Total Non-Operating Income (Expense)	(9,164)	(8,229)	(9,270)	1,041	(45,097)	(41,898)	(46,348)	4,450	-9.60
Income Before Non-Cash Items	(14,367)	4,367	2,188	2,180	(36,500)	(23,904)	(13,155)	(10,749)	81.71
Non-Cash Items									
Depreciation & Amortization	(57,740)	(58,104)	(57,162)	(942)	(288,888)	(290,520)	(285,809)	(4,711)	1.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,740)	(58,104)	(57,162)	(942)	(288,888)	(290,520)	(285,809)	(4,711)	1.65
Change In Net Assets	(72,107)	(53,737)	(54,974)	1,238	(325,388)	(314,423)	(298,964)	(15,460)	5.17



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

GIJdeIncomeStatementByCompany
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12/7/2017 9:15:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,783	48,665	48,354	311	238,776	243,407	241,772	1,635	.68
Bad Debt, Net of Collections	0	1,512	933	579	3,082	(581)	4,667	(5,247)	-112.44
Other Tenant Revenue	275	131	468	(337)	2,029	968	2,339	(1,371)	-58.61
Grants	40,009	44,917	39,238	5,678	201,366	218,434	196,192	22,241	11.34
Miscellaneous Revenue	1,728	1,653	2,547	(894)	11,073	8,716	12,736	(4,019)	-31.56
Net Revenue	89,795	96,878	91,541	5,337	456,326	470,944	457,706	13,238	2.89
Operating Expense									
Salaries and Benefits	30,927	32,077	30,162	1,916	158,674	158,566	150,808	7,759	5.14
Supplies and Materials	3,077	4,963	3,350	1,613	11,908	17,187	16,750	437	2.61
Fleet Costs	(283)	1,122	271	851	1,603	2,675	1,357	1,317	97.08
Outside Services	6,164	9,475	12,632	(3,157)	73,428	66,923	63,161	3,762	5.96
Utilities	18,042	18,345	17,846	500	109,636	107,329	118,732	(11,403)	-9.60
Protective Services	1,318	952	1,132	(180)	4,341	5,528	5,662	(134)	-2.36
Insurance	391	0	2,116	(2,116)	6,442	16,098	11,935	4,163	34.88
Other Expenses	7,584	4,829	6,299	(1,470)	26,218	24,489	28,473	(3,983)	-13.99
Total Operating Expense	67,220	71,765	73,809	(2,043)	392,251	398,796	396,877	1,919	.48
Total Operating Income	22,575	25,113	17,733	7,380	64,075	72,148	60,829	11,320	18.61
Non-Operating Income (Expense)									
Interest Expense	0	(935)		(935)		(2,763)		(2,763)	100.00
Interest Income	3	147	2	145	13	825	12	813	6,690.95
Replacement/Extraordinary Item	0	(1,530)	(1,304)	(226)	(1,583)	(4,451)	(6,521)	2,070	-31.74
Management Fees	(11,857)	(14,037)	(14,078)	41	(61,379)	(69,775)	(70,391)	617	-.88
Transfers	1,166	(8,792)	646	(9,438)	5,817	(19,800)	3,232	(23,031)	-712.72
Total Non-Operating Income (Expense)	(10,689)	(25,147)	(14,734)	(10,413)	(57,131)	(95,964)	(73,669)	(22,295)	30.26
Income Before Non-Cash Items	11,887	(34)	2,999	(3,033)	6,943	(23,815)	(12,840)	(10,975)	85.48
Non-Cash Items									
Depreciation & Amortization	(28,021)	(23,302)	(23,207)	(96)	(140,239)	(116,512)	(116,033)	(479)	.41
Non-Oper Income (Expense)	0		23,542	(23,542)			117,708	(117,708)	-100.00
Total Non-Cash Items	(28,021)	(23,302)	335	(23,637)	(140,239)	(116,512)	1,675	(118,187)	-7,055.52
Change In Net Assets	(16,135)	(23,337)	3,334	(26,671)	(133,295)	(140,327)	(11,165)	(129,162)	1,156.87



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:15:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,434	5,879	7,583	(1,704)	36,143	33,709	37,917	(4,207)	-11.10
Bad Debt, Net of Collections	71	(7,200)	460	(7,660)	3,109	(59)	2,298	(2,357)	-102.58
Other Tenant Revenue	120	180	99	81	896	840	493	347	70.26
Grants	64,070	48,039	42,079	5,960	290,832	232,167	210,394	21,772	10.35
Miscellaneous Revenue	100		250	(250)	746	(134)	1,250	(1,384)	-110.72
Net Revenue	71,795	46,897	50,470	(3,573)	331,727	266,522	252,352	14,171	5.62
Operating Expense									
Salaries and Benefits	8,181	10,939	10,681	258	39,686	53,635	53,404	232	.43
Supplies and Materials	0	480	680	(200)		7,524	3,399	4,125	121.36
Fleet Costs	0		36	(36)			182	(182)	-100.00
Outside Services	2,396	6,146	2,799	3,347	12,508	24,893	13,995	10,898	77.86
Utilities	6,678	16,356	6,163	10,193	38,682	43,139	32,034	11,104	34.66
Protective Services	555	637	282	355	3,640	1,925	1,409	516	36.66
Insurance	142		1,485	(1,485)	5,476	7,193	7,859	(666)	-8.47
Other Expenses	1,270	1,622	1,216	406	12,217	6,417	3,971	2,446	61.59
Total Operating Expense	19,221	36,181	23,342	12,839	112,208	144,726	116,253	28,473	24.49
Total Operating Income	52,574	10,716	27,128	(16,412)	219,519	121,796	136,099	(14,303)	(10.51)
Non-Operating Income (Expense)									
Interest Income	12	777	4	773	35	3,872	18	3,854	21,233.94
Replacement/Extraordinary Item	0		(428)	428	(1,344)	(2,265)	(2,139)	(126)	5.90
Management Fees	(9,154)	(6,009)	(4,580)	(1,429)	(46,263)	(33,670)	(22,899)	(10,771)	47.04
Transfers	3,115	168	157	11	15,697	849	786	63	8.04
Total Non-Operating Income (Expense)	(6,027)	(5,064)	(4,847)	(217)	(31,874)	(31,214)	(24,234)	(6,980)	28.80
Income Before Non-Cash Items	46,547	5,652	22,282	(16,629)	187,645	90,582	111,865	(21,283)	(19.03)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(3,486)	(3,485)	(1)	(17,427)	(17,432)	(17,427)	(5)	.03
Non-Oper Income (Expense)	0		312	(312)	900,936		1,561	(1,561)	-100.00
Total Non-Cash Items	(3,485)	(3,486)	(3,173)	(313)	883,509	(17,432)	(15,867)	(1,566)	9.87
Change In Net Assets	43,062	2,166	19,108	(16,942)	1,071,155	73,150	95,998	(22,848)	(23.80)



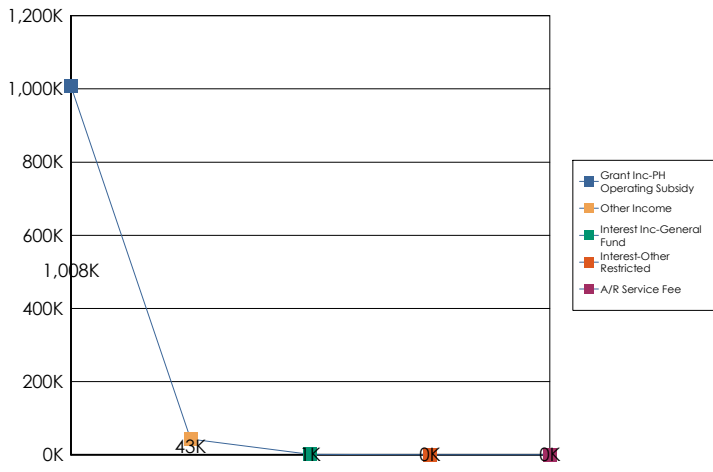
Public Housing

Summarized Income Statement by Line of Business, YTD
Period Ending November 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		(8,862)		(8,862)	82	(89,745)		(89,745)	100.00
Bad Debt, Net of Collections		52		52		82,692		82,692	100.00
Grants	125,485	193,741	148,168	45,573	625,879	1,007,803	740,839	266,963	36.04
Miscellaneous Revenue						42,535		42,535	100.00
Net Revenue	125,485	184,931	148,168	36,763	625,961	1,043,284	740,839	302,445	40.82
Operating Expense									
Salaries and Benefits					(2)				
Outside Services						1,111		1,111	100.00
Other Expenses	7,122	8,781	8,936	(155)	33,954	47,918	39,975	7,943	19.87
Total Operating Expense	7,122	8,781	8,936	(155)	33,953	49,030	39,975	9,054	22.65
Total Operating Income	118,364	176,150	139,232	36,918	592,008	994,254	700,864	293,390	41.86
Non-Operating Income (Expense)									
Interest Income	4	375	4	371	20	1,408	19	1,389	7,367.80
Other Income (Expense)	(99,072)	(103,050)	(115,359)	12,309	(485,602)	(533,780)	(576,797)	43,018	(7.46)
Management Fees	(17,827)	(19,376)	(17,917)	(1,459)	(90,883)	(88,713)	(89,583)	869	(.97)
Transfers									
Total Non-Operating Income (Expense)	(116,895)	(122,051)	(133,272)	11,221	(576,466)	(621,085)	(666,361)	45,276	(6.79)
Surplus or (Deficit) Prior to Non-Cash Items	1,469	54,098	5,960	48,139	15,543	373,169	34,503	338,666	981.57
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)			294,251	(294,251)	(100.00)
Total Non-Cash Items			58,850	(58,850)			294,251	(294,251)	(100.00)
Change In Net Assets	1,469	54,098	64,810	(10,711)	15,543	373,169	328,753	44,415	13.51

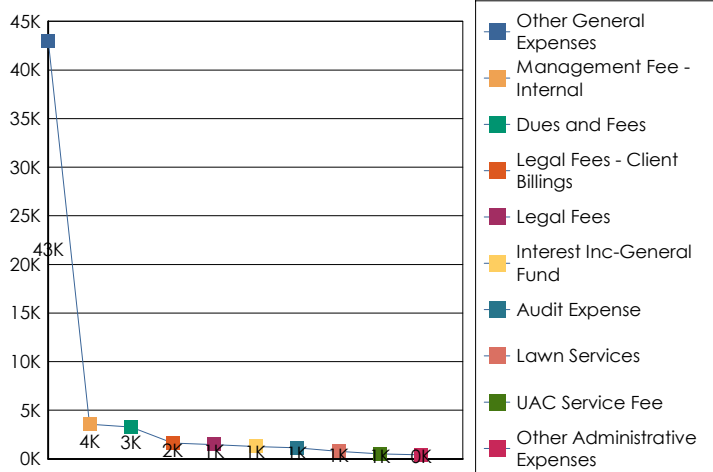
Top 5 Sources of Revenue
Year-To-Date



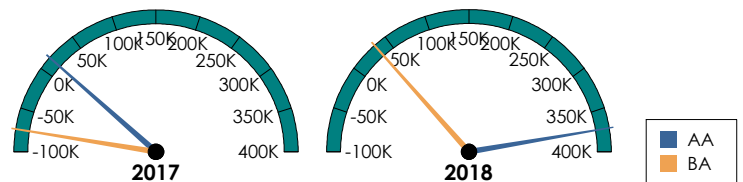
Top 10 Operating Expenses
Year-To-Date



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 November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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12/7/2017 9:15:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(2,134)		(2,134)		(16,888)		(16,888)	100.00
Bad Debt, Net of Collections	0			0		14,854		14,854	100.00
Grants	6,016	7,516	6,588	927	30,576	36,593	32,941	3,652	11.09
Net Revenue	6,016	5,382	6,588	(1,207)	30,576	34,559	32,941	1,618	4.91
Operating Expense									
Other Expenses	352	394	397	(2)	1,631	1,985	1,774	211	11.90
Total Operating Expense	352	394	397	(2)	1,631	1,985	1,774	211	11.90
Total Operating Income	5,664	4,987	6,192	(1,204)	28,945	32,573	31,167	1,406	4.51
Non-Operating Income (Expense)									
Interest Income	0			0		0		0	100.00
Other Income (Expense)	(4,147)	(6,214)	(6,259)	45	(23,115)	(30,128)	(31,294)	1,166	-3.73
Management Fees	(595)	(799)	(912)	113	(4,432)	(3,838)	(4,558)	720	-15.80
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,742)	(7,013)	(7,170)	158	(27,548)	(33,965)	(35,852)	1,886	-5.26
Income Before Non-Cash Items	922	(2,025)	(979)	(1,046)	1,397	(1,392)	(4,685)	3,293	(70.28)



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

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 12/7/2017 9:15:49PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(99)		(99)		(12,331)		(12,331)	100.00
Bad Debt, Net of Collections	0			0		12,232		12,232	100.00
Grants	5,287	5,322	4,649	673	26,879	25,841	23,246	2,595	11.17
Net Revenue	5,287	5,223	4,649	574	26,879	25,742	23,246	2,496	10.74
Operating Expense									
Other Expenses	349	281	288	(7)	1,547	1,769	1,267	501	39.57
Total Operating Expense	349	281	288	(7)	1,547	1,769	1,267	501	39.57
Total Operating Income	4,938	4,942	4,361	581	25,332	23,973	21,978	1,995	9.08
Non-Operating Income (Expense)									
Interest Income	0	4		4		19		19	100.00
Other Income (Expense)	(4,038)	(4,143)	(4,417)	273	(20,913)	(19,605)	(22,083)	2,479	-11.22
Management Fees	(688)	(642)	(648)	7	(3,278)	(3,312)	(3,242)	(70)	2.17
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,725)	(4,781)	(5,065)	284	(24,190)	(22,898)	(25,325)	2,427	-9.59
Income Before Non-Cash Items	212	161	(704)	865	1,141	1,076	(3,347)	4,422	(132.14)



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

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12/7/2017 9:15:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	24,854		24,854		172,947		172,947	100.00
Miscellaneous Revenue	0			0		41,785		41,785	100.00
Net Revenue	0	24,854		24,854		214,732		214,732	100.00
Total Operating Income	0	24,854		24,854	0	214,732		214,732	
Non-Operating Income (Expense)									
Interest Income	0	122		122		293		293	100.00
Management Fees	0	(2,180)		(2,180)		(4,400)		(4,400)	100.00
Total Non-Operating Income (Expense)	0	(2,058)		(2,058)		(4,107)		(4,107)	100.00
Income Before Non-Cash Items	0	22,796		22,796	0	210,625		210,625	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)			294,251	(294,251)	-100.00
Total Non-Cash Items	0		58,850	(58,850)			294,251	(294,251)	-100.00
Change In Net Assets	0	22,796	58,850	(36,054)	0	210,625	294,251	(83,626)	(28.42)



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

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12/7/2017 9:15:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(1,227)		(1,227)		(1,707)		(1,707)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	18,872	56,409	49,797	6,613	94,291	276,189	248,983	27,207	10.93
Net Revenue	18,872	55,182	49,797	5,386	94,291	274,962	248,983	25,980	10.43
Operating Expense									
Other Expenses	948	2,926	2,846	80	4,720	14,580	13,123	1,457	11.10
Total Operating Expense	948	2,926	2,846	80	4,720	14,580	13,123	1,457	11.10
Total Operating Income	17,924	52,256	46,951	5,305	89,571	260,382	235,859	24,523	10.40
Non-Operating Income (Expense)									
Interest Income	1	178	1	178	4	736	3	733	21,879.70
Other Income (Expense)	(16,572)	(17,741)	(21,907)	4,166	(82,267)	(105,113)	(109,534)	4,421	-4.04
Management Fees	(3,230)	(2,932)	(3,184)	252	(15,944)	(12,702)	(15,920)	3,218	-20.21
Transfers	0			0					
Total Non-Operating Income (Expense)	(19,801)	(20,494)	(25,090)	4,596	(98,207)	(117,079)	(125,451)	8,372	-6.67
Income Before Non-Cash Items	(1,877)	31,762	21,861	9,901	(8,637)	143,303	110,408	32,895	29.79



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:15:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(966)		(966)		(5,375)		(5,375)	100.00
Bad Debt, Net of Collections	0			0		4,409		4,409	100.00
Grants	16,019	13,388	11,656	1,732	81,225	64,833	58,280	6,553	11.24
Net Revenue	16,019	12,422	11,656	766	81,225	63,867	58,280	5,587	9.59
Operating Expense									
Other Expenses	919	704	743	(39)	4,333	3,566	3,218	347	10.79
Total Operating Expense	919	704	743	(39)	4,333	3,566	3,218	347	10.79
Total Operating Income	15,100	11,718	10,913	805	76,892	60,301	55,062	5,240	9.52
Non-Operating Income (Expense)									
Interest Income	1	33	1	33	4	174	3	171	5,090.75
Other Income (Expense)	(13,444)	(10,319)	(11,073)	755	(68,203)	(50,934)	(55,366)	4,432	-8.01
Management Fees	(1,370)	(1,502)	(1,463)	(39)	(7,214)	(7,521)	(7,317)	(204)	2.79
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,813)	(11,788)	(12,536)	748	(75,413)	(58,281)	(62,680)	4,399	-7.02
Income Before Non-Cash Items	287	(70)	(1,623)	1,554	1,479	2,020	(7,618)	9,638	(126.52)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
12/7/2017 9:15:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	82				
Grants	6,287	5,622	4,921	700	25,066	27,342	24,606	2,736	11.12
Net Revenue	6,287	5,622	4,921	700	25,148	27,342	24,606	2,736	11.12
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	346	289	298	(9)	1,555	1,472	1,328	143	10.77
Total Operating Expense	346	289	298	(9)	1,553	1,813	1,328	484	36.46
Total Operating Income	5,940	5,332	4,623	709	23,595	25,529	23,277	2,251	9.67
Non-Operating Income (Expense)									
Interest Income	0	7		7		33		33	100.00
Other Income (Expense)	(3,244)	(2,726)	(4,675)	1,949	(12,284)	(13,682)	(23,375)	9,694	-41.47
Management Fees	(1,924)	(1,876)	(1,977)	101	(9,824)	(9,846)	(9,884)	38	-.38
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,168)	(4,595)	(6,652)	2,057	(22,107)	(23,495)	(33,259)	9,764	-29.36
Income Before Non-Cash Items	773	737	(2,029)	2,766	1,487	2,033	(9,982)	12,015	(120.37)



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:15:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(261)		(261)		(13,628)		(13,628)	100.00
Bad Debt, Net of Collections	0			0		14,754		14,754	100.00
Other Tenant Revenue	0			0	63				
Grants	13,720	15,501	13,567	1,934	69,715	75,380	67,836	7,544	11.12
Net Revenue	13,720	15,240	13,567	1,673	69,778	76,506	67,836	8,671	12.78
Operating Expense									
Other Expenses	821	802	817	(15)	3,942	6,890	3,655	3,236	88.53
Total Operating Expense	821	802	817	(15)	3,942	6,890	3,655	3,236	88.53
Total Operating Income	12,899	14,438	12,750	1,688	65,836	69,616	64,181	5,435	8.47
Non-Operating Income (Expense)									
Interest Income	0	7		7		31		31	100.00
Other Income (Expense)	(11,297)	(12,361)	(12,889)	527	(46,095)	(58,943)	(64,444)	5,500	-8.54
Management Fees	(1,489)	(1,438)	(1,487)	49	(7,428)	(7,315)	(7,434)	118	-1.59
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,787)	(13,793)	(14,375)	583	(53,523)	(66,228)	(71,877)	5,650	-7.86
Income Before Non-Cash Items	112	645	(1,625)	2,270	12,314	3,389	(7,697)	11,085	(144.03)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
12/7/2017 9:16:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(360)		(360)		(1,242)		(1,242)	100.00
Bad Debt, Net of Collections	0			0		1,099		1,099	100.00
Grants	12,728	14,399	12,603	1,796	64,628	70,024	63,016	7,008	11.12
Net Revenue	12,728	14,039	12,603	1,436	64,628	69,881	63,016	6,865	10.89
Operating Expense									
Other Expenses	751	742	765	(22)	3,697	3,741	3,405	336	9.86
Total Operating Expense	751	742	765	(22)	3,697	3,741	3,405	336	9.86
Total Operating Income	11,977	13,297	11,839	1,458	60,931	66,140	59,611	6,529	10.95
Non-Operating Income (Expense)									
Interest Income	0	9		9		42		42	100.00
Other Income (Expense)	(9,613)	(11,364)	(11,973)	609	(49,907)	(54,912)	(59,865)	4,954	-8.27
Management Fees	(1,939)	(2,141)	(1,907)	(234)	(9,558)	(8,384)	(9,534)	1,150	-12.06
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,551)	(13,497)	(13,880)	383	(59,465)	(63,254)	(69,399)	6,146	-8.86
Income Before Non-Cash Items	426	(200)	(2,041)	1,841	1,466	2,886	(9,789)	12,675	(129.48)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3	(798)		(798)	3	(4,412)		(4,412)	100.00
Bad Debt, Net of Collections	0			0		3,614		3,614	100.00
Grants	14,451	16,167	14,154	2,012	71,436	78,637	70,771	7,866	11.11
Net Revenue	14,454	15,369	14,154	1,214	71,439	77,839	70,771	7,068	9.99
Operating Expense									
Other Expenses	874	835	869	(34)	3,961	4,202	3,882	320	8.23
Total Operating Expense	874	835	869	(34)	3,961	4,202	3,882	320	8.23
Total Operating Income	13,580	14,534	13,286	1,248	67,478	73,637	66,888	6,748	10.09
Non-Operating Income (Expense)									
Interest Income	0	8		8		40		40	100.00
Other Income (Expense)	(11,575)	(12,723)	(13,446)	724	(55,287)	(62,213)	(67,232)	5,020	-7.47
Management Fees	(1,887)	(1,967)	(1,912)	(56)	(9,496)	(8,747)	(9,558)	811	-8.48
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,462)	(14,682)	(15,358)	676	(64,782)	(70,920)	(76,790)	5,870	-7.64
Income Before Non-Cash Items	118	(148)	(2,072)	1,925	2,696	2,717	(9,902)	12,618	(127.44)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(2,120)		(2,120)		(28,055)		(28,055)	100.00
Bad Debt, Net of Collections	0	52		52		26,039		26,039	100.00
Grants	15,072	16,082	14,062	2,020	76,613	90,166	70,308	19,858	28.24
Net Revenue	15,072	14,014	14,062	(48)	76,613	88,150	70,308	17,842	25.38
Operating Expense									
Outside Services	0			0		770		770	100.00
Other Expenses	830	839	870	(31)	4,009	4,810	3,832	978	25.52
Total Operating Expense	830	839	870	(31)	4,009	5,580	3,832	1,748	45.62
Total Operating Income	14,242	13,174	13,191	(17)	72,604	82,570	66,476	16,094	24.21
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	4	1	3	(3)	-77.61
Other Income (Expense)	(11,911)	(12,162)	(13,358)	1,197	(61,481)	(71,099)	(66,792)	(4,307)	6.45
Management Fees	(2,000)	(1,745)	(2,032)	288	(10,122)	(10,077)	(10,161)	84	-.83
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,910)	(13,906)	(15,390)	1,484	(71,599)	(81,175)	(76,950)	(4,225)	5.49
Income Before Non-Cash Items	332	(732)	(2,199)	1,467	1,005	1,395	(10,474)	11,869	(113.32)



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

GJJdelIncomeStatementByCompany
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 12/7/2017 9:16:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,877	1,799	1,559	240	13,485	8,681	7,797	884	11.33
Net Revenue	2,877	1,799	1,559	240	13,485	8,681	7,797	884	11.33
Operating Expense									
Other Expenses	168	92	107	(15)	843	478	445	32	7.25
Total Operating Expense	168	92	107	(15)	843	478	445	32	7.25
Total Operating Income	2,709	1,707	1,452	254	12,642	8,203	7,352	851	11.58
Non-Operating Income (Expense)									
Interest Income	0	2		2		12		12	100.00
Other Income (Expense)	(2,058)	(896)	(1,481)	586	(8,730)	(4,576)	(7,407)	2,831	-38.22
Management Fees	(562)	(525)	(600)	75	(3,067)	(2,672)	(2,999)	327	-10.91
Transfers	0			0					
Total Non-Operating Income (Expense)	(2,619)	(1,418)	(2,081)	663	(11,797)	(7,237)	(10,407)	3,170	-30.46
Income Before Non-Cash Items	90	288	(629)	917	845	967	(3,055)	4,021	(131.65)



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

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 12/7/2017 9:16:08PM
 Page 1 of 1

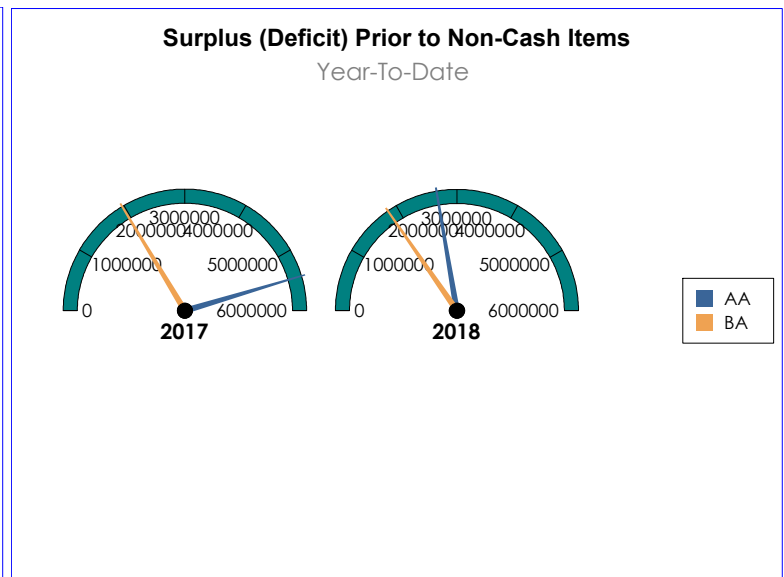
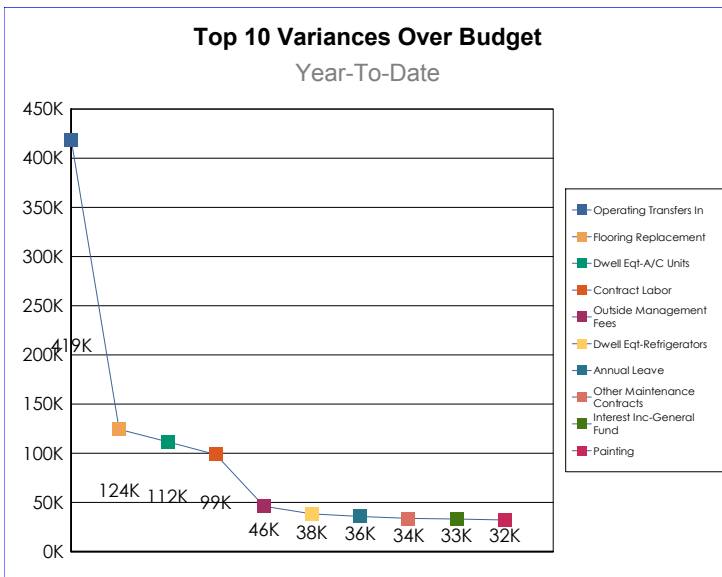
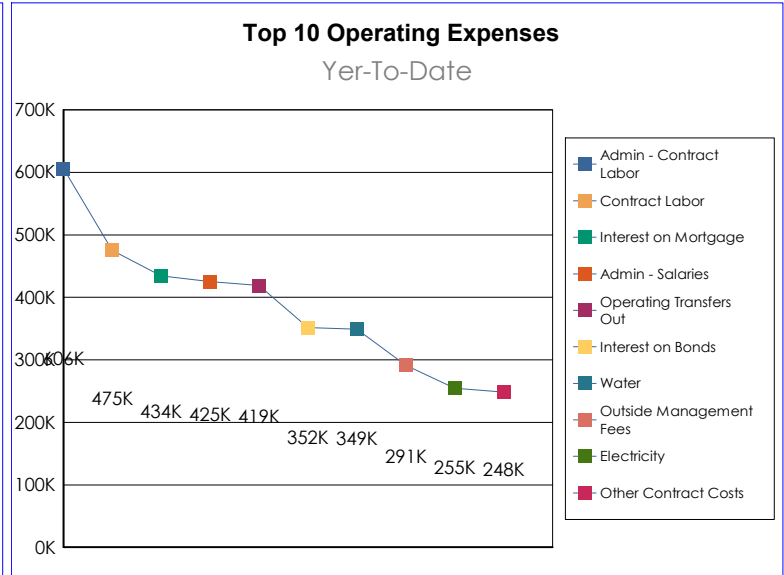
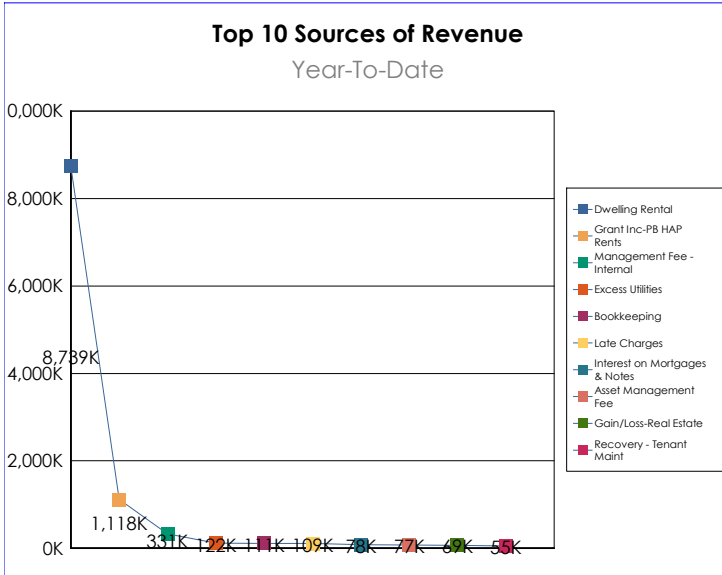
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(897)		(897)		(6,107)		(6,107)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	14,158	16,684	14,611	2,072	71,965	81,172	73,057	8,115	11.11
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	14,158	15,787	14,611	1,175	71,965	81,025	73,057	7,968	10.91
Operating Expense									
Other Expenses	764	876	937	(61)	3,717	4,427	4,044	382	9.45
Total Operating Expense	764	876	937	(61)	3,717	4,427	4,044	382	9.45
Total Operating Income	13,394	14,911	13,674	1,236	68,248	76,598	69,012	7,586	10.99
Non-Operating Income (Expense)									
Interest Income	2	5	2	3	10	27	9	18	201.48
Other Income (Expense)	(11,174)	(12,403)	(13,881)	1,478	(57,321)	(62,575)	(69,404)	6,828	-9.84
Management Fees	(2,145)	(1,630)	(1,795)	165	(10,523)	(9,898)	(8,976)	(922)	10.27
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,317)	(14,028)	(15,674)	1,647	(67,834)	(72,447)	(78,371)	5,924	-7.56
Income Before Non-Cash Items	77	883	(2,000)	2,883	414	4,151	(9,359)	13,510	(144.35)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	7,943,384	8,266,679	(323,296)	-3.91
Bad Debt, Net of Collections	(157,693)	(140,028)	(17,665)	12.62
Other Tenant Revenue	286,679	254,473	32,206	12.66
Grants	1,167,913	1,161,856	6,057	.52
Miscellaneous Revenue	69,591	133,109	(63,517)	-47.72
Net Revenue	9,309,874	9,676,089	(366,215)	-3.78
Operating Expense				
Salaries and Benefits	1,991,421	2,279,674	(288,253)	-12.64
Supplies and Materials	298,323	344,533	(46,210)	-13.41
Fleet Costs	16,208	10,448	5,760	55.13
Outside Services	1,032,884	1,198,451	(165,566)	-13.82
Utilities	755,614	863,430	(107,817)	-12.49
Protective Services	75,923	85,971	(10,048)	-11.69
Insurance	354,960	525,434	(170,474)	-32.44
HAP Expense		3,675	(3,675)	-100.00
Other Expenses	519,338	486,795	32,543	6.69
Total Operating Expense	5,044,672	5,798,411	(753,739)	-13.00
Total Operating Income	4,265,202	3,877,678	387,524	\$9.99
Non-Operating Income (Expense)				
Interest Expense	(794,270)	(736,990)	(57,280)	7.77
Interest Income	137,310	76,756	60,554	78.89
Replacement/Extraordinary Item	(290,705)	(634,840)	344,135	-54.21
Other Income (Expense)	2,158		2,158	100.00
Management Fees	(643,645)	(737,348)	93,702	-12.71
Transfers				
Total Non-Operating Income (Expense)	(1,589,152)	(2,032,422)	443,270	-21.81
Surplus or Deficit Prior to Non-Cash Items	2,676,050	1,845,256	830,794	\$45.02
Non-Cash Items				
Depreciation & Amortization	(1,111,175)	(1,095,389)	(15,787)	1.44
Non-Oper Income (Expense)	73,226	(1,903)	75,129	-3,947.94
Total Non-Cash Items	(1,037,949)	(1,097,292)	59,343	-5.41

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	1,638,101	747,965	890,137	\$119.01



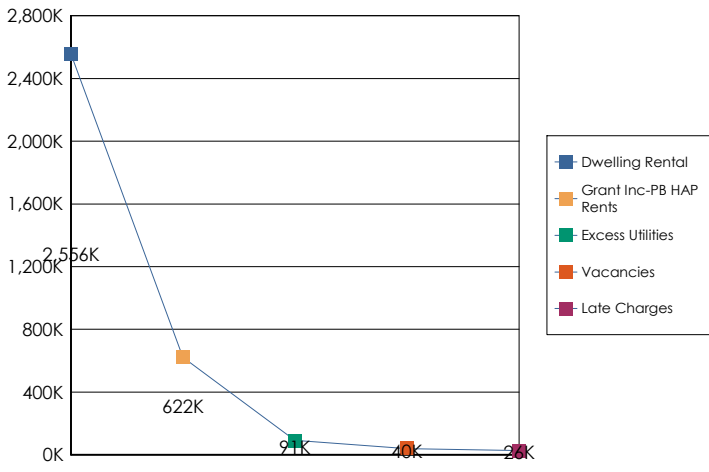


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

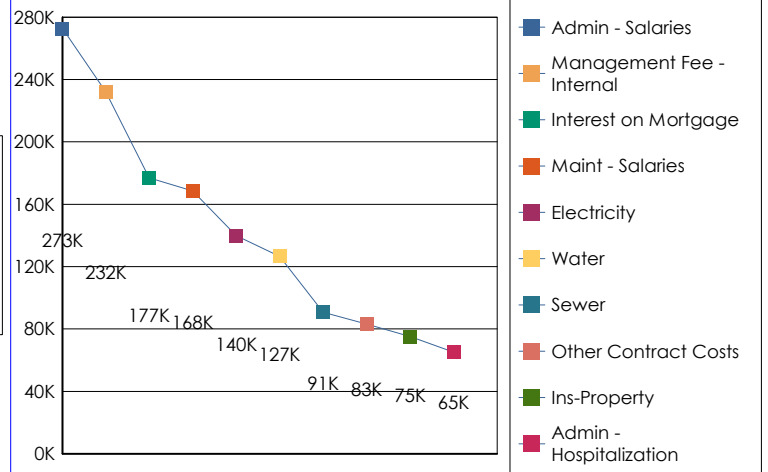
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	539,527	528,782	524,994	3,788	2,667,194	2,595,955	2,624,795	(28,840)	(1.10)
Bad Debt, Net of Collections	10,667	(20,894)	(2,098)	(18,796)	(16,355)	(22,884)	(10,489)	(12,395)	118.18
Other Tenant Revenue	23,597	18,340	26,423	(8,083)	127,722	120,342	132,113	(11,771)	(8.91)
Grants	57,625	110,894	111,795	(901)	325,514	622,392	558,973	63,419	11.35
Miscellaneous Revenue	1,152	710	2,561	(1,852)	7,145	3,484	12,731	(9,247)	(72.63)
Net Revenue	632,568	637,832	663,675	(25,843)	3,111,220	3,319,290	3,318,124	1,166	.04
Operating Expense									
Salaries and Benefits	193,337	163,573	198,682	(35,108)	877,791	801,406	998,032	(196,626)	(19.70)
Supplies and Materials	36,118	31,383	30,043	1,340	184,542	145,262	154,566	(9,304)	(6.02)
Fleet Costs	(345)	748	2,040	(1,292)	12,978	13,212	10,198	3,014	29.56
Outside Services	93,590	82,294	69,905	12,389	455,994	302,822	358,647	(55,825)	(15.57)
Utilities	67,759	68,243	68,198	45	350,669	364,892	385,235	(20,343)	(5.28)
Protective Services	2,738	5,934	2,838	3,096	11,601	16,044	14,192	1,852	13.05
Insurance	(55,276)	3	34,679	(34,676)	114,180	125,337	182,254	(56,916)	(31.23)
Other Expenses	37,311	30,421	36,076	(5,654)	149,401	161,168	172,418	(11,250)	(6.53)
Total Operating Expense	375,232	382,600	442,461	(59,861)	2,157,157	1,930,143	2,275,541	(345,397)	(15.18)
Total Operating Income	257,336	255,232	221,214	34,018	954,064	1,389,147	1,042,584	346,563	33.24
Non-Operating Income (Expense)									
Interest Expense	(24,846)	(35,595)	(25,729)	(9,866)	(126,657)	(179,471)	(130,449)	(49,022)	37.58
Interest Income	66	7,426	175	7,251	375	24,665	876	23,789	2,714.87
Replacement/Extraordinary Item	(27,763)	(27,681)	(35,983)	8,302	(135,867)	(115,352)	(181,239)	65,888	(36.35)
Other Income (Expense)						2,158		2,158	100.00
Management Fees	(63,373)	(62,910)	(70,509)	7,599	(317,046)	(315,950)	(352,547)	36,597	(10.38)
Transfers									
Total Non-Operating Income (Expense)	(115,915)	(118,759)	(132,046)	13,287	(579,195)	(583,949)	(663,359)	79,410	(11.97)
Surplus or (Deficit) Prior to Non-Cash Items	141,420	136,473	89,168	47,305	374,869	805,198	379,224	425,974	112.33
Non-Cash Items									
Depreciation & Amortization	(60,532)	(61,803)	(58,155)	(3,648)	(308,103)	(312,427)	(294,898)	(17,529)	5.94
Non-Oper Income (Expense)		1,595	(381)	1,976	1,142	2,614	(1,903)	4,517	(237.34)
Total Non-Cash Items	(60,532)	(60,207)	(58,535)	(1,672)	(306,961)	(309,813)	(296,801)	(13,013)	4.38
Change In Net Assets	80,888	76,266	30,633	45,633	67,907	495,385	82,424	412,961	501.02

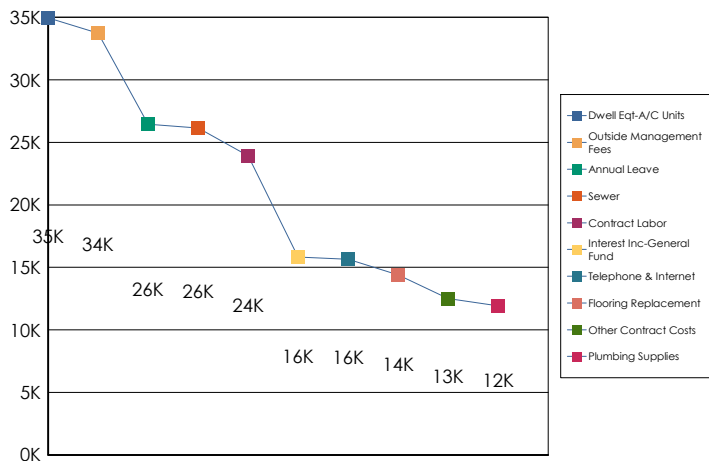
Top 5 Sources of Revenue
Year-To-Date



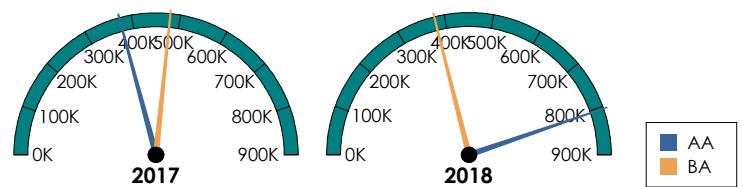
Top 10 Operating Expenses
Year-To-Date



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 November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,016	46,215	36,576	9,639	183,737	196,497	182,880	13,617	7.45
Bad Debt, Net of Collections	651	70	83	(13)	2,873	521	417	104	25.01
Other Tenant Revenue	300	295	850	(555)	2,324	1,332	4,250	(2,918)	-68.67
Miscellaneous Revenue	50	100	63	38	400	250	313	(63)	-20.00
Net Revenue	38,017	46,680	37,572	9,109	189,333	198,599	187,859	10,740	5.72
Operating Expense									
Salaries and Benefits	14,528	8,183	10,256	(2,073)	71,196	65,073	51,280	13,793	26.90
Supplies and Materials	1,665	1,371	2,325	(954)	14,416	5,012	11,625	(6,613)	-56.89
Fleet Costs	(54)		292	(292)	884	1,103	1,458	(355)	-24.37
Outside Services	5,097	859	4,656	(3,797)	21,603	16,319	24,500	(8,181)	-33.39
Utilities	3,837	3,462	3,688	(226)	17,383	18,186	20,069	(1,883)	-9.38
Insurance	220	1	2,084	(2,082)	8,145	7,560	11,069	(3,509)	-31.70
Other Expenses	2,538	2,257	3,164	(907)	12,253	13,092	14,781	(1,689)	-11.43
Total Operating Expense	27,831	16,134	26,464	(10,330)	145,881	126,345	134,782	(8,438)	-6.26
Total Operating Income	10,186	30,546	11,108	19,439	43,453	72,254	53,077	19,178	36.13
Non-Operating Income (Expense)									
Interest Expense	(4,190)	(4,059)	(4,059)	0	(21,054)	(20,406)	(20,406)		
Interest Income	1	2	1	1	5	292	5	287	6,386.67
Replacement/Extraordinary Item	(999)	(602)	(2,417)	1,815	(5,841)	(3,155)	(12,083)	8,928	-73.89
Management Fees	(3,752)	(3,684)	(3,652)	(32)	(18,348)	(18,658)	(18,260)	(398)	2.18
Total Non-Operating Income (Expense)	(8,940)	(8,342)	(10,127)	1,784	(45,238)	(41,927)	(50,744)	8,817	-17.38
Income Before Non-Cash Items	1,247	22,204	981	21,223	(1,786)	30,328	2,333	27,995	1,200.17
Non-Cash Items									
Depreciation & Amortization	(6,906)	(6,729)	(6,906)	177	(34,530)	(33,499)	(34,530)	1,031	-2.99
Total Non-Cash Items	(6,906)	(6,729)	(6,906)	177	(34,530)	(33,499)	(34,530)	1,031	-2.99
Change In Net Assets	(5,660)	15,475	(5,925)	21,400	(36,316)	(3,171)	(32,198)	29,026	(90.15)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,038	68,114	68,813	(699)	335,489	333,312	344,063	(10,751)	-3.12
Bad Debt, Net of Collections	200	105	180	(75)	938	1,485	900	585	65.00
Other Tenant Revenue	470		230	(230)	1,235	610	1,150	(540)	-46.96
Miscellaneous Revenue	0	315	40	275	280	455	200	255	127.50
Net Revenue	68,708	68,534	69,263	(729)	337,942	335,862	346,313	(10,451)	-3.02
Operating Expense									
Salaries and Benefits	12,557	9,321	22,616	(13,296)	68,425	34,484	113,082	(78,598)	-69.50
Supplies and Materials	3,541	125	3,940	(3,815)	21,133	4,598	19,700	(15,102)	-76.66
Fleet Costs	180		90	(90)	511		450	(450)	-100.00
Outside Services	5,375	4,561	6,347	(1,786)	41,674	19,356	31,733	(12,378)	-39.01
Utilities	3,710	4,551	4,570	(19)	20,608	22,945	22,850	95	.42
Protective Services	0			0	156				
Insurance	0	0	3,352	(3,352)	12,840	8,509	17,270	(8,761)	-50.73
Other Expenses	1,520	1,282	2,305	(1,023)	11,745	6,246	11,268	(5,022)	-44.57
Total Operating Expense	26,882	19,840	43,221	(23,381)	177,092	96,138	216,353	(120,214)	-55.56
Total Operating Income	41,826	48,694	26,042	22,652	160,850	239,724	129,960	109,764	84.46
Non-Operating Income (Expense)									
Interest Expense	(35)		(92)	92	(367)		(458)	458	-100.00
Interest Income	9	508	30	479	42	3,954	148	3,806	2,575.40
Replacement/Extraordinary Item	(4,788)	(2,600)	(3,783)	1,184	(14,398)	(3,638)	(18,917)	15,279	-80.77
Management Fees	(7,198)	(6,778)	(10,324)	3,546	(36,093)	(34,597)	(51,621)	17,024	-32.98
Total Non-Operating Income (Expense)	(12,012)	(8,869)	(14,170)	5,300	(50,816)	(34,280)	(70,848)	36,568	-51.61
Income Before Non-Cash Items	29,814	39,825	11,872	27,952	110,034	205,443	59,112	146,331	247.55
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,098)	(5,040)	(58)	(25,202)	(25,375)	(25,202)	(173)	.69
Non-Oper Income (Expense)	0	1,021		1,021		1,459		1,459	100.00
Total Non-Cash Items	(5,040)	(4,077)	(5,040)	963	(25,202)	(23,915)	(25,202)	1,287	-5.11
Change In Net Assets	24,774	35,747	6,832	28,915	84,832	181,528	33,910	147,618	435.33



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:16:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	116,251	117,314	116,769	545	583,381	588,856	583,844	5,012	.86
Bad Debt, Net of Collections	2,967	651	(583)	1,234	(2,292)	1,637	(2,917)	4,553	-156.11
Other Tenant Revenue	650	1,050	1,344	(294)	6,341	6,785	6,719	66	.98
Miscellaneous Revenue	175	75	1,340	(1,265)	775	1,125	6,698	(5,573)	-83.20
Net Revenue	120,043	119,090	118,869	221	588,205	598,402	594,344	4,058	.68
Operating Expense									
Salaries and Benefits	44,957	38,283	38,598	(315)	178,698	210,137	192,991	17,146	8.88
Supplies and Materials	9,316	11,860	6,404	5,456	37,129	49,131	32,021	17,110	53.43
Fleet Costs	(310)	180		180	2,135	5,705		5,705	100.00
Outside Services	39,860	16,510	15,708	802	104,871	68,514	78,542	(10,027)	-12.77
Utilities	17,723	7,633	10,659	(3,026)	40,536	44,592	56,798	(12,206)	-21.49
Protective Services	0			0					
Insurance	522		7,139	(7,139)	27,064	18,834	37,662	(18,828)	-49.99
Other Expenses	5,825	9,602	5,424	4,177	23,068	45,824	26,649	19,175	71.95
Total Operating Expense	117,894	84,068	83,933	135	413,500	442,737	424,662	18,075	4.26
Total Operating Income	2,150	35,022	34,936	86	174,705	155,665	169,683	(14,017)	(8.26)
Non-Operating Income (Expense)									
Interest Expense	(45)	(10,403)	(120)	(10,284)	(479)	(51,479)	(598)	(50,881)	8,515.70
Interest Income	9	4,927	70	4,856	83	10,886	352	10,534	2,989.94
Replacement/Extraordinary Item	(4,437)	(5,536)	(7,083)	1,548	(27,531)	(24,971)	(35,417)	10,445	-29.49
Other Income (Expense)	0			0	75,532				
Management Fees	(14,207)	(14,229)	(14,339)	110	(71,526)	(71,236)	(71,695)	459	-.64
Total Non-Operating Income (Expense)	(18,680)	(25,241)	(21,471)	(3,770)	(23,921)	(136,800)	(107,357)	(29,443)	27.43
Income Before Non-Cash Items	(16,530)	9,781	13,465	(3,684)	150,783	18,865	62,326	(43,461)	(69.73)
Non-Cash Items									
Depreciation & Amortization	(2,776)	(2,279)	(1,845)	(434)	(18,102)	(13,998)	(11,741)	(2,257)	19.23
Total Non-Cash Items	(2,776)	(2,279)	(1,845)	(434)	(18,102)	(13,998)	(11,741)	(2,257)	19.23
Change In Net Assets	(19,307)	7,502	11,619	(4,118)	132,681	4,867	50,585	(45,718)	(90.38)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,755	31,215	31,607	(392)	158,966	160,517	158,033	2,485	1.57
Bad Debt, Net of Collections	(1,124)	(7,161)	(292)	(6,869)	(386)	(6,490)	(1,458)	(5,032)	345.04
Other Tenant Revenue	550	425	458	(33)	3,080	3,375	2,292	1,083	47.27
Miscellaneous Revenue	0		50	(50)	125	325	250	75	30.00
Net Revenue	30,181	24,479	31,823	(7,344)	161,785	157,727	159,116	(1,389)	-87
Operating Expense									
Salaries and Benefits	4,707	3,700	6,163	(2,463)	21,898	21,866	30,816	(8,949)	-29.04
Supplies and Materials	2,602	1,781	1,292	489	8,584	7,951	6,458	1,492	23.11
Fleet Costs	(62)	119		119	1,085	2,193		2,193	100.00
Outside Services	5,192	5,060	2,775	2,285	16,596	16,203	13,875	2,328	16.78
Utilities	227	41	249	(208)	967	413	1,653	(1,239)	-74.98
Insurance	82		2,211	(2,211)	8,425	5,614	11,389	(5,774)	-50.70
Other Expenses	897	719	1,331	(612)	6,202	6,780	6,523	257	3.94
Total Operating Expense	13,645	11,421	14,021	(2,600)	63,757	61,021	70,714	(9,693)	-13.71
Total Operating Income	16,536	13,059	17,802	(4,744)	98,028	96,707	88,402	8,304	9.39
Non-Operating Income (Expense)									
Interest Expense	(5,494)	(5,322)	(5,337)	15	(27,609)	(26,758)	(26,831)	73	-.27
Interest Income	5	273	4	268	23	1,367	22	1,345	6,114.77
Replacement/Extraordinary Item	(1,084)	(1,414)	(1,458)	45	(3,413)	(5,142)	(7,292)	2,150	-29.48
Management Fees	(2,593)	(2,587)	(2,637)	50	(13,136)	(13,172)	(13,186)	14	-.11
Total Non-Operating Income (Expense)	(9,167)	(9,050)	(9,428)	378	(44,135)	(43,705)	(47,287)	3,582	-7.57
Income Before Non-Cash Items	7,369	4,008	8,374	(4,366)	53,893	53,002	41,116	11,886	28.91
Non-Cash Items									
Depreciation & Amortization	(680)	(155)	(92)	(63)	(4,787)	(650)	(460)	(190)	41.20
Total Non-Cash Items	(680)	(155)	(92)	(63)	(4,787)	(650)	(460)	(190)	41.20
Change In Net Assets	6,690	3,853	8,282	(4,429)	49,106	52,352	40,656	11,696	28.77



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

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12/7/2017 9:16:20PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,974	18,355	17,550	805	84,740	88,918	87,750	1,168	1.33
Bad Debt, Net of Collections	2,540	216	0	216	1,055	492	0	492	984,180.00
Other Tenant Revenue	1,446	20	1,950	(1,930)	7,985	5,105	9,750	(4,645)	-47.64
Miscellaneous Revenue	0		67	(67)	200	125	333	(208)	-62.50
Net Revenue	20,960	18,591	19,567	(976)	93,980	94,640	97,833	(3,193)	-3.26
Operating Expense									
Salaries and Benefits	3,235	6,531	6,201	330	15,601	24,755	31,005	(6,251)	-20.16
Supplies and Materials	789	215	1,388	(1,173)	5,174	2,664	6,938	(4,273)	-61.60
Fleet Costs	(67)		221	(221)	1,915		1,104	(1,104)	-100.00
Outside Services	2,690	2,455	2,492	(36)	9,034	8,989	12,458	(3,469)	-27.85
Utilities	1,899	1,263	1,455	(192)	6,726	7,181	8,185	(1,004)	-12.27
Protective Services	0	725	341	384		725	1,705	(980)	-57.47
Insurance	73		1,738	(1,738)	6,696	5,046	9,021	(3,974)	-44.06
Other Expenses	1,986	1,424	2,114	(690)	9,088	9,268	10,055	(788)	-7.83
Total Operating Expense	10,605	12,613	15,949	(3,336)	54,233	58,628	80,471	(21,843)	-27.14
Total Operating Income	10,355	5,978	3,617	2,360	39,747	36,012	17,362	18,650	107.42
Non-Operating Income (Expense)									
Interest Income	3	99	1	97	8	1,322	7	1,315	18,388.67
Replacement/Extraordinary Item	(862)		(1,382)	1,382	(2,123)	(1,438)	(6,908)	5,470	-79.19
Management Fees	(1,916)	(2,027)	(1,947)	(79)	(9,693)	(9,965)	(9,737)	(228)	2.34
Total Non-Operating Income (Expense)	(2,776)	(1,928)	(3,328)	1,400	(11,808)	(10,081)	(16,639)	6,558	-39.41
Income Before Non-Cash Items	7,579	4,050	290	3,760	27,939	25,931	723	25,207	3,484.25
Non-Cash Items									
Depreciation & Amortization	(2,386)	(2,080)	(2,081)	0	(11,930)	(10,986)	(10,982)	(4)	.04
Total Non-Cash Items	(2,386)	(2,080)	(2,081)	0	(11,930)	(10,986)	(10,982)	(4)	.04
Change In Net Assets	5,193	1,969	(1,791)	3,760	16,009	14,945	(10,258)	25,203	(245.69)



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

GlJdelIncomeStatementByCompany
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12/7/2017 9:16:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,933	39,169	39,382	(213)	196,094	197,168	196,910	258	.13
Bad Debt, Net of Collections	965	(2,165)	(30)	(2,135)	(1,346)	(1,891)	(150)	(1,741)	1,160.81
Other Tenant Revenue	0	350	308	42	358	2,505	1,542	963	62.49
Miscellaneous Revenue	0	75	125	(50)	350	150	625	(475)	-76.00
Net Revenue	40,898	37,429	39,785	(2,357)	195,456	197,931	198,927	(995)	-.50
Operating Expense									
Salaries and Benefits	5,171	7,553	8,700	(1,147)	29,036	40,153	43,501	(3,348)	-7.70
Supplies and Materials	1,137	3,262	1,596	1,666	9,136	6,409	7,979	(1,570)	-19.67
Outside Services	3,592	3,854	3,683	171	17,691	13,476	18,417	(4,941)	-26.83
Utilities	2,781	3,823	2,933	890	14,664	18,172	14,667	3,506	23.90
Insurance	159	0	2,196	(2,196)	8,556	5,768	11,492	(5,724)	-49.81
Other Expenses	2,450	1,481	2,536	(1,055)	11,744	13,647	12,527	1,121	8.95
Total Operating Expense	15,289	19,973	21,646	(1,672)	90,826	97,626	108,582	(10,956)	-10.09
Total Operating Income	25,609	17,455	18,140	(685)	104,630	100,306	90,345	9,961	11.03
Non-Operating Income (Expense)									
Interest Expense	(204)	(30)	(262)	232	(1,230)	(308)	(1,309)	1,000	-76.43
Interest Income	6	488	33	455	36	2,330	164	2,166	1,318.78
Replacement/Extraordinary Item	0	(1,082)	(1,395)	313	(4,462)	(4,888)	(6,973)	2,084	-29.89
Management Fees	(3,734)	(3,726)	(3,750)	24	(18,724)	(18,463)	(18,748)	285	-1.52
Total Non-Operating Income (Expense)	(3,932)	(4,350)	(5,373)	1,023	(24,380)	(21,330)	(26,865)	5,535	-20.60
Income Before Non-Cash Items	21,676	13,105	12,767	339	80,250	78,976	63,480	15,496	24.41
Non-Cash Items									
Depreciation & Amortization	(8,047)	(8,055)	(8,047)	(7)	(40,237)	(40,274)	(40,237)	(37)	.09
Total Non-Cash Items	(8,047)	(8,055)	(8,047)	(7)	(40,237)	(40,274)	(40,237)	(37)	.09
Change In Net Assets	13,629	5,051	4,719	331	40,013	38,702	23,243	15,458	66.51



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,105	575	217	358	10,685	4,175	1,083	3,092	285.38
Net Revenue	6,105	575	217	358	10,685	4,175	1,083	3,092	285.38
Operating Expense									
Salaries and Benefits	671	1,236	1,313	(77)	4,012	4,770	6,567	(1,797)	-27.36
Outside Services	1,733	411	2,208	(1,798)	14,495	3,358	11,042	(7,684)	-69.59
Utilities	380	240		240	1,712	341		341	100.00
Insurance	16		181	(181)	702	659	963	(305)	-31.62
Other Expenses	505	204	1,002	(798)	1,430	15,113	4,708	10,405	221.03
Total Operating Expense	3,305	2,091	4,705	(2,614)	22,351	24,241	23,280	961	4.13
Total Operating Income	2,800	(1,516)	(4,489)	2,973	(11,666)	(20,066)	(22,197)	2,131	(9.60)
Non-Operating Income (Expense)									
Interest Income	85	49	134	(86)	440	529	672	(144)	-21.39
Management Fees	(149)	(80)	(147)	67	(746)	(604)	(734)	130	-17.77
Total Non-Operating Income (Expense)	(64)	(32)	(12)	(19)	(307)	(75)	(62)	(13)	21.62
Income Before Non-Cash Items	2,736	(1,548)	(4,501)	2,953	(11,973)	(20,141)	(22,259)	2,117	(9.51)
Non-Cash Items									
Depreciation & Amortization	(16)		(16)	16	(79)		(79)	79	-100.00
Non-Oper Income (Expense)	0			0	(735)				
Total Non-Cash Items	(16)		(16)	16	(814)		(79)	79	-100.00
Change In Net Assets	2,720	(1,548)	(4,517)	2,969	(12,787)	(20,141)	(22,338)	2,197	(9.83)



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:16:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578			0	2,890	(10,766)		(10,766)	100.00
Miscellaneous Revenue	90	60	250	(190)	690	930	1,250	(320)	-25.60
Net Revenue	668	60	250	(190)	3,580	(9,836)	1,250	(11,086)	-886.91
Operating Expense									
Salaries and Benefits	2,025	2,506	2,582	(76)	12,625	18,190	12,909	5,281	40.91
Outside Services	247	190	4,333	(4,143)	5,480	3,229	21,667	(18,438)	-85.10
Utilities	433	331	526	(195)	2,763	3,297	3,675	(377)	-10.26
Protective Services	(147)		206	(206)	349		1,032	(1,032)	-100.00
Insurance	25		109	(109)	340	569	715	(146)	-20.37
Other Expenses	2,468	942	3,525	(2,583)	10,022	38,348	17,591	20,757	118.00
Total Operating Expense	5,051	3,969	11,281	(7,312)	31,579	63,633	57,587	6,046	10.50
Total Operating Income	(4,383)	(3,909)	(11,031)	7,122	(27,999)	(73,469)	(56,337)	(17,132)	30.41
Non-Operating Income (Expense)									
Interest Income	1,208	918	757	160	4,238	3,703	3,787	(84)	-2.22
Replacement/Extraordinary Item	0		(208)	208			(1,042)	1,042	-100.00
Management Fees	(497)	(275)	(272)	(3)	(1,082)	(3,319)	(1,360)	(1,959)	143.97
Total Non-Operating Income (Expense)	712	643	277	366	3,156	384	1,385	(1,001)	-72.27
Income Before Non-Cash Items	(3,672)	(3,267)	(10,754)	7,488	(24,843)	(73,085)	(54,952)	(18,133)	33.00
Non-Cash Items									
Depreciation & Amortization	(197)	(40)	(40)	0	(987)	(202)	(235)	33	-14.12
Non-Oper Income (Expense)	2,809	47,376	5,271	42,105	2,809	42,209	26,353	15,856	60.17
Total Non-Cash Items	2,611	47,335	5,230	42,105	1,821	42,007	26,118	15,889	60.84
Change In Net Assets	(1,060)	44,069	(5,524)	49,593	(23,022)	(31,079)	(28,834)	(2,244)	7.78



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:16:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,848	82,597	82,425	172	410,364	409,267	412,125	(2,858)	-.69
Bad Debt, Net of Collections	1,039	(13,646)	(2,196)	(11,450)	(14,419)	(15,300)	(10,979)	(4,321)	39.36
Other Tenant Revenue	16,193	14,483	15,455	(972)	85,754	84,665	77,273	7,392	9.57
Miscellaneous Revenue	110	95	167	(72)	533	297	833	(537)	-64.42
Net Revenue	101,191	83,528	95,851	(12,322)	482,232	478,928	479,253	(324)	-.07
Operating Expense									
Salaries and Benefits	33,252	19,717	18,516	1,201	123,642	99,005	92,579	6,426	6.94
Supplies and Materials	3,706	2,247	4,525	(2,278)	24,991	17,950	22,625	(4,675)	-20.66
Fleet Costs	599	7	508	(501)	2,215	766	2,542	(1,776)	-69.86
Outside Services	7,610	19,208	9,708	9,501	46,804	47,614	48,538	(923)	-1.90
Utilities	14,854	20,984	21,070	(86)	132,097	112,476	133,370	(20,894)	-15.67
Protective Services	1,439	1,431	1,346	85	7,129	7,253	6,728	525	7.80
Insurance	356		4,614	(4,614)	18,310	21,863	24,104	(2,241)	-9.30
Other Expenses	5,387	4,574	5,158	(584)	23,075	18,744	23,215	(4,471)	-19.26
Total Operating Expense	67,203	68,168	65,445	2,723	378,263	325,670	353,700	(28,029)	-7.92
Total Operating Income	33,987	15,361	30,405	(15,045)	103,969	153,258	125,553	27,705	22.07
Non-Operating Income (Expense)									
Interest Expense	(14,878)	(15,780)	(15,860)	80	(75,919)	(80,520)	(80,848)	328	-.41
Interest Income	4	165	4	161	18	663	18	645	3,493.82
Replacement/Extraordinary Item	(2,016)	(3,188)	(3,833)	645	(10,738)	(17,054)	(19,167)	2,113	-11.02
Management Fees	(8,930)	(8,633)	(8,693)	60	(44,133)	(42,707)	(43,465)	758	-1.74
Total Non-Operating Income (Expense)	(25,821)	(27,437)	(28,383)	946	(130,771)	(139,618)	(143,461)	3,844	-2.68
Income Before Non-Cash Items	8,166	(12,076)	2,023	(14,099)	(26,802)	13,640	(17,908)	31,548	(176.17)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(13,910)	(13,833)	(77)	(69,799)	(69,779)	(69,546)	(233)	.34
Total Non-Cash Items	(13,960)	(13,910)	(13,833)	(77)	(69,799)	(69,779)	(69,546)	(233)	.34
Change In Net Assets	(5,794)	(25,986)	(11,811)	(14,176)	(96,602)	(56,139)	(87,454)	31,315	(35.81)



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

GIJdelIncomeStatementByCompany
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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,970	44,855	43,585	1,270	210,200	214,107	217,923	(3,816)	-1.75
Bad Debt, Net of Collections	2,450	742	1,133	(392)	(2,693)	(4,797)	5,667	(10,463)	-184.65
Other Tenant Revenue	825	898	2,683	(1,785)	3,934	4,567	13,417	(8,850)	-65.96
Miscellaneous Revenue	200	25	167	(142)	1,250	600	833	(233)	-28.00
Net Revenue	46,445	46,520	47,568	(1,048)	212,691	214,477	237,840	(23,362)	-9.82
Operating Expense									
Salaries and Benefits	14,020	11,341	16,784	(5,443)	73,678	62,578	83,921	(21,343)	-25.43
Supplies and Materials	2,644	134	2,692	(2,558)	18,984	7,396	13,458	(6,062)	-45.04
Fleet Costs	0		220	(220)	995	119	1,102	(983)	-89.18
Outside Services	4,103	4,787	7,729	(2,943)	75,450	32,533	38,646	(6,113)	-15.82
Utilities	4,117	4,266	3,996	270	18,044	27,180	21,611	5,569	25.77
Protective Services	549	779	402	377	567	5,066	2,009	3,056	152.11
Insurance	258	0	2,711	(2,711)	10,329	7,154	14,451	(7,297)	-50.49
Other Expenses	2,064	2,872	2,836	36	10,898	10,850	14,004	(3,154)	-22.52
Total Operating Expense	27,754	24,178	37,371	(13,193)	208,945	152,876	189,203	(36,326)	-19.20
Total Operating Income	18,691	22,342	10,197	12,145	3,746	61,601	48,637	12,964	26.65
Non-Operating Income (Expense)									
Interest Income	4	310	4	306	22	1,548	22	1,526	6,952.94
Replacement/Extraordinary Item	(2,593)	(1,960)	(3,675)	1,715	(14,948)	(11,828)	(18,375)	6,547	-35.63
Other Income (Expense)	0			0		2,158		2,158	100.00
Management Fees	(5,942)	(5,907)	(5,895)	(13)	(29,505)	(28,984)	(29,474)	490	-1.66
Total Non-Operating Income (Expense)	(8,531)	(7,557)	(9,565)	2,008	(44,431)	(37,106)	(47,827)	10,721	-22.42
Income Before Non-Cash Items	10,160	14,785	632	14,153	(40,686)	24,495	810	23,685	2,923.97
Non-Cash Items									
Depreciation & Amortization	(2,443)	(2,831)	(2,443)	(388)	(12,213)	(14,155)	(12,213)	(1,942)	15.90
Total Non-Cash Items	(2,443)	(2,831)	(2,443)	(388)	(12,213)	(14,155)	(12,213)	(1,942)	15.90
Change In Net Assets	7,718	11,954	(1,811)	13,764	(52,899)	10,340	(11,403)	21,743	(190.67)



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

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,888	25,233	24,614	619	124,513	123,330	123,069	262	.21
Bad Debt, Net of Collections	184	10	100	(90)	354	30	500	(470)	-94.00
Other Tenant Revenue	2,632	763	2,446	(1,683)	13,215	10,269	12,229	(1,961)	-16.03
Grants	25,636	46,170	46,701	(531)	133,640	296,881	233,507	63,374	27.14
Miscellaneous Revenue	0			0	120	41		41	100.00
Net Revenue	53,340	72,176	73,861	(1,685)	271,843	430,551	369,305	61,247	16.58
Operating Expense									
Salaries and Benefits	22,045	18,363	23,944	(5,580)	106,206	83,238	119,718	(36,481)	-30.47
Supplies and Materials	3,136	1,901	2,242	(341)	16,249	10,190	11,208	(1,019)	-9.09
Fleet Costs	0	63	125	(62)	50	377	625	(248)	-39.62
Outside Services	7,860	6,293	4,542	1,751	39,929	26,515	22,708	3,807	16.76
Utilities	6,179	6,790	5,690	1,100	32,742	41,094	36,595	4,499	12.29
Insurance	321		2,920	(2,920)	11,365	13,452	15,596	(2,144)	-13.75
Other Expenses	5,559	3,021	4,407	(1,386)	16,109	16,047	20,598	(4,550)	-22.09
Total Operating Expense	45,101	36,431	43,869	(7,438)	222,652	190,912	227,048	(36,136)	-15.92
Total Operating Income	8,239	35,745	29,992	5,753	49,191	239,639	142,256	97,382	68.46
Non-Operating Income (Expense)									
Interest Income	4	345	5	341	23	1,519	23	1,497	6,578.68
Replacement/Extraordinary Item	(2,886)	(257)	(1,900)	1,643	(8,017)	(6,927)	(9,500)	2,573	-27.08
Other Income (Expense)	51,724			0	51,724				
Management Fees	(6,714)	(6,640)	(6,758)	118	(33,731)	(33,562)	(33,792)	230	-.68
Total Non-Operating Income (Expense)	42,129	(6,551)	(8,654)	2,102	9,999	(38,970)	(43,269)	4,299	-9.94
Income Before Non-Cash Items	50,368	29,194	21,338	7,856	59,190	200,668	98,987	101,681	102.72
Non-Cash Items									
Depreciation & Amortization	(6,683)	(6,621)	(6,599)	(22)	(33,248)	(33,105)	(32,997)	(108)	.33
Total Non-Cash Items	(6,683)	(6,621)	(6,599)	(22)	(33,248)	(33,105)	(32,997)	(108)	.33
Change In Net Assets	43,685	22,573	14,739	7,834	25,942	167,563	65,990	101,573	153.92



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

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12/7/2017 9:16:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,677	21,617	23,341	(1,724)	111,862	107,326	116,703	(9,377)	-8.04
Bad Debt, Net of Collections	80	90	33	57	(295)	420	167	253	152.03
Other Tenant Revenue	188	15	283	(268)	1,623	661	1,417	(756)	-53.33
Grants	31,989	38,131	38,103	28	162,679	194,457	190,517	3,940	2.07
Miscellaneous Revenue	0		4	(4)		17	21	(4)	-20.86
Net Revenue	53,934	59,853	61,765	(1,912)	275,869	302,881	308,824	(5,944)	-1.92
Operating Expense									
Salaries and Benefits	20,825	25,314	22,704	2,610	99,264	102,836	113,519	(10,683)	-9.41
Supplies and Materials	3,474	6,526	2,408	4,117	14,698	25,265	12,042	13,224	109.82
Fleet Costs	(631)	379	583	(205)	3,187	2,949	2,917	32	1.10
Outside Services	3,160	13,317	4,183	9,134	21,585	32,866	20,917	11,949	57.13
Utilities	3,893	4,119	4,750	(631)	21,741	23,050	23,750	(700)	-2.95
Insurance	321		3,752	(3,752)	14,170	15,301	19,842	(4,541)	-22.89
Other Expenses	5,622	3,258	4,263	(1,005)	16,126	16,674	19,852	(3,178)	-16.01
Total Operating Expense	36,664	52,912	42,643	10,269	190,772	218,940	212,838	6,102	2.87
Total Operating Income	17,270	6,941	19,122	(12,181)	85,097	83,941	95,986	(12,045)	(12.55)
Non-Operating Income (Expense)									
Interest Income	9	175	7	168	39	290	37	253	691.08
Replacement/Extraordinary Item	(3,541)	(3,870)	(2,367)	(1,503)	(11,127)	(20,952)	(11,833)	(9,118)	77.06
Management Fees	(3,783)	(4,152)	(4,006)	(146)	(19,558)	(21,108)	(20,030)	(1,079)	5.39
Total Non-Operating Income (Expense)	(7,315)	(7,847)	(6,365)	(1,482)	(30,646)	(41,770)	(31,826)	(9,944)	31.24
Income Before Non-Cash Items	9,954	(906)	12,757	(13,663)	54,450	42,171	64,160	(21,989)	(34.27)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(33,259)	(33,259)	(33,259)	0	.00
Non-Oper Income (Expense)	0	575	(381)	955	1,142	1,154	(1,903)	3,057	-160.66
Total Non-Cash Items	(6,652)	(6,077)	(7,032)	955	(32,117)	(32,105)	(35,162)	3,057	-8.70
Change In Net Assets	3,303	(6,983)	5,724	(12,707)	22,333	10,066	28,998	(18,932)	(65.29)



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

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12/7/2017 9:16:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	57,178	34,098	40,334	(6,236)	267,848	176,658	201,496	(24,838)	-12.33
Bad Debt, Net of Collections	714	195	(527)	722	(144)	1,010	(2,635)	3,645	-138.34
Other Tenant Revenue	342	40	415	(375)	1,874	469	2,075	(1,606)	-77.40
Grants	0	26,593	26,990	(397)	29,195	131,054	134,950	(3,896)	-2.89
Miscellaneous Revenue	617	25	540	(515)	3,117	100	2,625	(2,525)	-96.19
Net Revenue	58,851	60,951	67,752	(6,801)	301,890	309,291	338,511	(29,221)	-8.63
Operating Expense									
Salaries and Benefits	17,065	14,382	23,347	(8,965)	83,398	52,659	121,357	(68,699)	-56.61
Supplies and Materials	4,107	1,963	1,125	838	13,786	8,359	9,975	(1,616)	-16.20
Outside Services	9,051	2,972	7,241	(4,269)	59,315	17,221	44,105	(26,885)	-60.96
Utilities	7,863	10,875	8,483	2,393	42,701	46,618	42,413	4,204	9.91
Protective Services	750	3,000	750	2,250	3,750	3,000	3,750	(750)	-20.00
Insurance	(57,613)	1	1,949	(1,948)	(11,784)	16,198	10,262	5,936	57.84
Other Expenses	4,704	2,714	4,340	(1,627)	17,304	12,316	21,970	(9,654)	-43.94
Total Operating Expense	(14,072)	35,907	47,234	(11,327)	208,471	156,370	253,833	(97,463)	-38.40
Total Operating Income	72,923	25,044	20,518	4,526	93,419	152,921	84,678	68,243	80.59
Non-Operating Income (Expense)									
Interest Income	13	129	16	113	76	458	78	380	485.58
Replacement/Extraordinary Item	(4,558)	(7,173)	(6,690)	(483)	(33,268)	(15,358)	(34,775)	19,417	-55.83
Management Fees	(5,657)	(5,468)	(9,426)	3,959	(27,870)	(28,103)	(47,132)	19,030	-40.37
Total Non-Operating Income (Expense)	(10,202)	(12,513)	(16,101)	3,588	(61,062)	(43,003)	(81,829)	38,826	-47.45
Income Before Non-Cash Items	62,721	12,531	4,417	8,114	32,357	109,918	2,849	107,069	3,758.14
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,158)	(3,382)	(2,777)	(17,722)	(31,176)	(17,560)	(13,616)	77.54
Total Non-Cash Items	(3,544)	(6,158)	(3,382)	(2,777)	(17,722)	(31,176)	(17,560)	(13,616)	77.54
Change In Net Assets	59,176	6,373	1,035	5,338	14,635	78,742	(14,711)	93,453	(635.28)

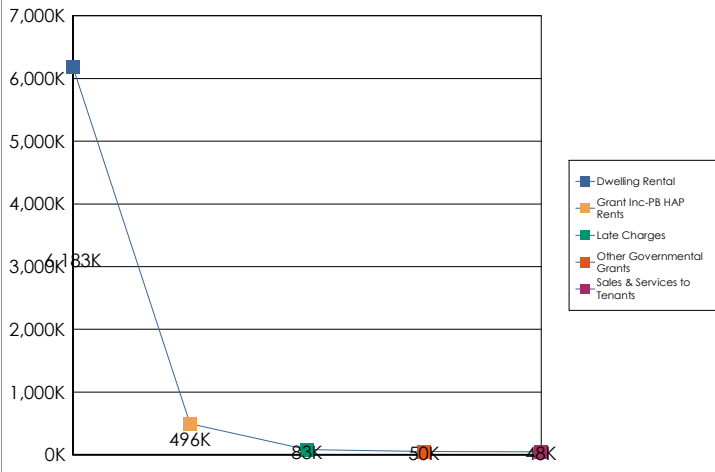


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

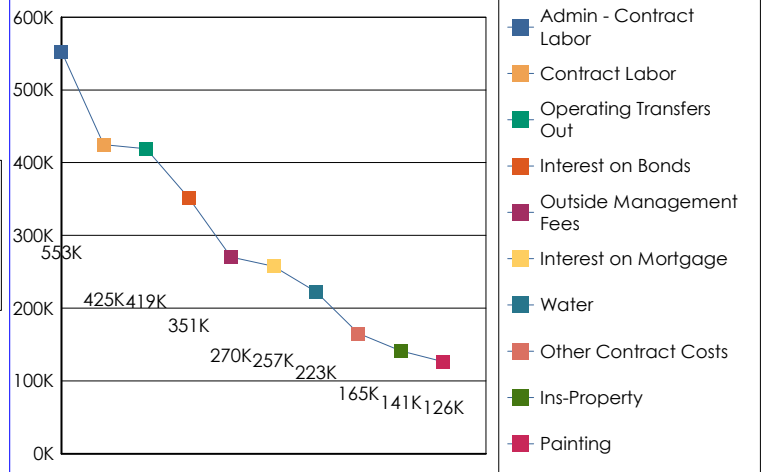
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,017,229	1,078,091	1,129,958	(51,867)	5,088,463	5,348,097	5,641,884	(293,787)	(5.21)
Bad Debt, Net of Collections	(22,821)	(34,358)	(25,924)	(8,433)	(113,105)	(135,392)	(129,622)	(5,769)	4.45
Other Tenant Revenue	18,102	29,038	24,472	4,566	114,466	166,337	122,360	43,977	35.94
Grants	109,696	95,658	120,576	(24,919)	546,800	545,521	602,882	(57,362)	(9.51)
Miscellaneous Revenue	28,119	9,422	21,250	(11,828)	122,121	49,683	107,175	(57,492)	(53.64)
Net Revenue	1,150,325	1,177,851	1,270,332	(92,481)	5,758,745	5,974,246	6,344,679	(370,433)	(5.84)
Operating Expense									
Salaries and Benefits	178,503	194,760	205,578	(10,818)	959,074	981,481	1,056,482	(75,001)	(7.10)
Supplies and Materials	36,454	35,907	32,811	3,097	259,826	153,061	189,968	(36,906)	(19.43)
Fleet Costs	13,505	276	50	226	14,169	948	250	698	279.12
Outside Services	167,339	189,456	145,802	43,654	939,441	729,634	839,388	(109,754)	(13.08)
Utilities	84,429	76,110	95,639	(19,529)	454,854	390,722	478,195	(87,474)	(18.29)
Protective Services	12,525	12,787	14,356	(1,569)	83,381	59,879	71,779	(11,900)	(16.58)
Insurance	5,820	831	60,162	(59,331)	143,986	228,532	340,421	(111,889)	(32.87)
HAP Expense			735	(735)			3,675	(3,675)	(100.00)
Other Expenses	71,134	81,345	62,877	18,468	342,293	331,360	287,653	43,707	15.19
Total Operating Expense	569,710	591,473	618,011	(26,538)	3,197,024	2,875,617	3,267,811	(392,194)	(12.00)
Total Operating Income	580,615	586,378	652,321	(65,943)	2,561,721	3,098,629	3,076,868	21,761	.71
Non-Operating Income (Expense)									
Interest Expense	(133,488)	(122,278)	(121,462)	(816)	(665,933)	(614,799)	(606,541)	(8,259)	1.36
Interest Income	701	6,796	480	6,316	3,953	32,891	2,400	30,491	1,270.54
Replacement/Extraordinary Item	(37,453)	(33,832)	(89,097)	55,264	(266,315)	(175,353)	(453,601)	278,247	(61.34)
Other Income (Expense)									
Management Fees	(89,882)	(89,089)	(92,865)	3,775	(453,207)	(448,880)	(464,268)	15,389	(3.31)
Transfers									
Total Non-Operating Income (Expense)	(260,122)	(238,404)	(302,944)	64,540	(1,381,502)	(1,206,141)	(1,522,010)	315,869	(20.75)
Surplus or (Deficit) Prior to Non-Cash Items	320,493	347,974	349,377	(1,403)	1,180,218	1,892,487	1,554,858	337,629	21.71
Non-Cash Items									
Depreciation & Amortization	(148,184)	(143,499)	(145,421)	1,922	(743,078)	(724,081)	(727,383)	3,302	(.45)
Non-Oper Income (Expense)	69	1,304		1,304	(46)	1,501		1,501	100.00
Total Non-Cash Items	(148,115)	(142,194)	(145,421)	3,227	(743,124)	(722,579)	(727,383)	4,803	(.66)
Change In Net Assets	172,379	205,780	203,956	1,824	437,095	1,169,908	827,475	342,432	41.38

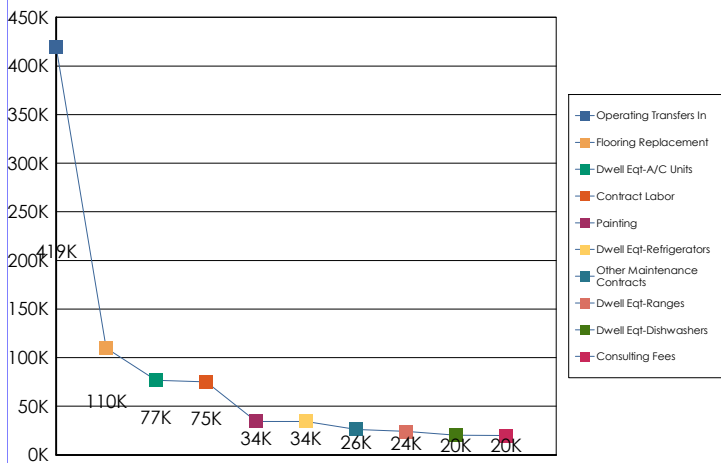
Top 5 Sources of Revenue
Year-To-Date



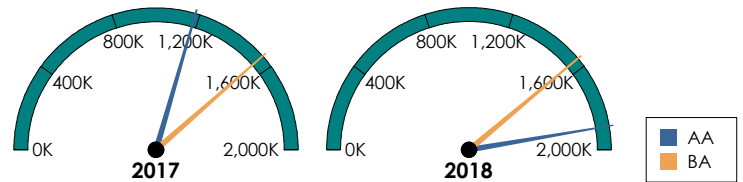
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





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

GlJdeIncomeStatementByCompany
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12/7/2017 9:16:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,114	83,805	93,115	(9,310)	397,118	409,495	465,577	(56,082)	-12.05
Bad Debt, Net of Collections	(4,509)	208	(1,307)	1,515	(1,155)	(6,792)	(6,535)	(257)	3.93
Other Tenant Revenue	(1,202)	145	1,755	(1,610)	3,136	3,420	8,775	(5,355)	-61.03
Grants	4,147	6,214	11,015	(4,801)	23,115	30,128	55,073	(24,945)	-45.29
Miscellaneous Revenue	529	454	1,500	(1,046)	7,744	1,424	7,800	(6,376)	-81.75
Net Revenue	80,079	90,825	106,078	(15,253)	429,958	437,674	530,690	(93,016)	-17.53
Operating Expense									
Salaries and Benefits	11,618	16,646	14,872	1,774	60,475	92,297	81,197	11,100	13.67
Supplies and Materials	6,548	747	3,343	(2,596)	22,111	19,187	13,992	5,195	37.13
Outside Services	15,773	7,966	8,987	(1,021)	59,557	83,785	51,469	32,316	62.79
Utilities	1,822	1,745	2,589	(844)	12,783	11,938	12,945	(1,007)	-7.78
Protective Services	373	(459)	362	(821)	2,640	2,034	1,808	227	12.54
Insurance	2,951	2,905	9,708	(6,803)	30,829	34,430	85,886	(51,456)	-59.91
HAP Expense	0		532	(532)			2,660	(2,660)	-100.00
Other Expenses	6,038	7,750	8,137	(387)	21,627	30,807	26,302	4,505	17.13
Total Operating Expense	45,122	37,300	48,529	(11,229)	210,022	274,479	276,259	(1,780)	-.64
Total Operating Income	34,957	53,525	57,549	(4,024)	219,936	163,195	254,431	(91,236)	(35.86)
Non-Operating Income (Expense)									
Interest Expense	(17,621)	(17,373)	(17,621)	247	(88,324)	(87,094)	(88,103)	1,009	-1.15
Interest Income	11	126	19	107	56	2,057	94	1,962	2,079.68
Replacement/Extraordinary Item	(2,125)	(1,185)	(5,845)	4,660	(6,294)	(11,796)	(28,483)	16,687	-58.59
Management Fees	(7,402)	(7,280)	(7,587)	308	(37,288)	(36,362)	(37,937)	1,575	-4.15
Total Non-Operating Income (Expense)	(27,136)	(25,712)	(31,034)	5,322	(131,851)	(133,196)	(154,429)	21,233	-13.75
Income Before Non-Cash Items	7,821	27,813	26,514	1,299	88,086	29,999	100,002	(70,003)	(70.00)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,534)	(17,257)	723	(86,287)	(82,670)	(86,287)	3,617	-4.19
Non-Oper Income (Expense)	0	493		493		690		690	100.00
Total Non-Cash Items	(17,257)	(16,041)	(17,257)	1,216	(86,287)	(81,980)	(86,287)	4,307	-4.99
Change In Net Assets	(9,436)	11,772	9,257	2,515	1,799	(51,982)	13,715	(65,697)	(479.02)



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

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12/7/2017 9:16:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,213	67,305	78,818	(11,514)	320,569	333,654	394,964	(61,311)	-15.52
Bad Debt, Net of Collections	(38)	(316)	(1,668)	1,351	(3,136)	(1,783)	(8,338)	6,555	-78.61
Other Tenant Revenue	697	640	1,140	(500)	(1,627)	4,045	5,700	(1,655)	-29.03
Grants	4,038	4,143	8,690	(4,546)	20,913	19,605	43,448	(23,844)	-54.88
Miscellaneous Revenue	310	100	245	(145)	1,700	2,360	1,575	785	49.84
Net Revenue	67,220	71,872	87,225	(15,354)	338,419	357,880	437,349	(79,469)	-18.17
Operating Expense									
Salaries and Benefits	9,908	5,477	13,838	(8,361)	55,033	33,514	75,145	(41,630)	-55.40
Supplies and Materials	2,376	489	3,293	(2,804)	16,131	10,504	13,478	(2,973)	-22.06
Outside Services	14,453	12,206	7,667	4,539	45,924	53,172	44,301	8,871	20.02
Utilities	1,302	1,183	1,534	(351)	8,640	7,806	7,670	136	1.77
Protective Services	403	391	391	0	2,505	2,719	1,955	764	39.07
Insurance	0		3,621	(3,621)	14,838	16,577	18,676	(2,099)	-11.24
HAP Expense	0		203	(203)			1,015	(1,015)	-100.00
Other Expenses	5,139	4,200	3,047	1,153	26,304	22,401	15,390	7,010	45.55
Total Operating Expense	33,580	23,946	33,594	(9,649)	169,373	146,693	177,630	(30,936)	-17.42
Total Operating Income	33,639	47,926	53,631	(5,705)	169,045	211,187	259,720	(48,533)	(18.69)
Non-Operating Income (Expense)									
Interest Expense	(14,670)	(14,320)	(13,998)	(322)	(73,696)	(71,296)	(71,744)	449	-.63
Interest Income	4	223	6	217	18	372	32	340	1,051.25
Replacement/Extraordinary Item	(1,620)	(2,719)	(5,678)	2,959	(5,574)	(12,231)	(27,650)	15,419	-55.76
Other Income (Expense)	131,032			0	131,032				
Management Fees	(5,239)	(5,153)	(6,221)	1,068	(26,279)	(25,924)	(31,107)	5,182	-16.66
Total Non-Operating Income (Expense)	109,507	(21,970)	(25,891)	3,922	25,501	(109,079)	(130,468)	21,389	-16.39
Income Before Non-Cash Items	143,146	25,956	27,740	(1,784)	194,546	102,108	129,251	(27,143)	(21.00)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,023)	(15,691)	667	(78,453)	(75,117)	(78,453)	3,337	-4.25
Total Non-Cash Items	(15,691)	(15,023)	(15,691)	667	(78,453)	(75,117)	(78,453)	3,337	-4.25
Change In Net Assets	127,455	10,933	12,049	(1,116)	116,093	26,991	50,798	(23,807)	(46.87)



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

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12/7/2017 9:16:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,820	40,925	42,113	(1,187)	197,191	206,759	208,999	(2,240)	-1.07
Bad Debt, Net of Collections	(358)		(699)	699	(6,044)	(2,665)	(3,494)	828	-23.71
Other Tenant Revenue	170	190	250	(60)	925	2,059	1,250	809	64.72
Miscellaneous Revenue	179	65	425	(360)	2,049	635	2,125	(1,490)	-70.12
Net Revenue	37,811	41,180	42,089	(909)	194,122	206,787	208,880	(2,093)	-1.00
Operating Expense									
Salaries and Benefits	5,595	7,696	6,844	852	28,376	35,144	35,361	(217)	-.61
Supplies and Materials	1,769	805	945	(140)	6,781	3,691	5,100	(1,409)	-27.62
Outside Services	3,273	2,933	4,882	(1,949)	15,764	17,119	19,253	(2,135)	-11.09
Utilities	2,228	2,183	2,559	(375)	12,250	11,588	12,793	(1,205)	-9.42
Protective Services	0			0					
Insurance	0		2,261	(2,261)	9,052	6,011	11,380	(5,369)	-47.18
Other Expenses	3,062	2,679	3,069	(390)	14,530	15,061	15,083	(22)	-.14
Total Operating Expense	15,928	16,296	20,560	(4,264)	86,754	88,614	98,969	(10,356)	-10.46
Total Operating Income	21,884	24,884	21,529	3,355	107,368	118,174	109,911	8,263	7.52
Non-Operating Income (Expense)									
Interest Expense	(2,633)	(4,460)	(4,460)	0	(13,163)	(22,112)	(22,112)	0	.00
Interest Income	28		25	(25)	128		125	(125)	-100.00
Replacement/Extraordinary Item	(6,431)	(1,027)	(4,483)	3,457	(20,899)	(5,393)	(28,717)	23,324	-81.22
Other Income (Expense)	0			0	94,488				
Management Fees	(1,412)	(1,476)	(1,483)	7	(6,923)	(7,697)	(7,361)	(336)	4.57
Transfers	0			0	269,802	398,677		398,677	100.00
Total Non-Operating Income (Expense)	(10,448)	(6,962)	(10,401)	3,439	323,433	363,476	(58,064)	421,540	-725.99
Income Before Non-Cash Items	11,436	17,922	11,128	6,794	430,801	481,650	51,846	429,803	829.00
Non-Cash Items									
Depreciation & Amortization	(5,687)	(4,952)	(5,157)	204	(28,435)	(25,352)	(26,015)	662	-2.55
Total Non-Cash Items	(5,687)	(4,952)	(5,157)	204	(28,435)	(25,352)	(26,015)	662	-2.55
Change In Net Assets	5,749	12,970	5,971	6,999	402,366	456,297	25,831	430,466	1,666.44



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

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12/7/2017 9:16:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	118,772	122,483	123,860	(1,377)	578,710	619,450	619,299	151	.02
Bad Debt, Net of Collections	(4,122)	(3,180)	(4,250)	1,070	(14,847)	(10,789)	(21,251)	10,463	-49.23
Other Tenant Revenue	3,833	3,060	3,000	60	14,506	20,590	15,000	5,590	37.26
Miscellaneous Revenue	985	4,707	1,396	3,311	10,071	21,721	6,979	14,741	211.22
Net Revenue	119,468	127,070	124,005	3,065	588,441	650,971	620,027	30,944	4.99
Operating Expense									
Salaries and Benefits	30,359	24,913	22,304	2,608	150,723	122,090	111,522	10,568	9.48
Supplies and Materials	3,289	5,050	6,600	(1,550)	58,600	18,265	33,000	(14,735)	-44.65
Outside Services	6,044	32,668	23,487	9,181	145,207	91,279	117,433	(26,154)	-22.27
Utilities	3,842	9,564	9,144	420	35,432	42,532	45,722	(3,190)	-6.98
Protective Services	1,200	1,200	1,200	0	7,200	6,000	6,000		
Insurance	0	10,600	6,732	3,868	26,911	17,018	34,016	(16,998)	-49.97
Other Expenses	4,596	25,906	6,652	19,254	42,965	55,712	32,809	22,904	69.81
Total Operating Expense	49,330	109,901	76,119	33,782	467,038	352,897	380,502	(27,605)	-7.25
Total Operating Income	70,137	17,169	47,886	(30,717)	121,403	298,075	239,525	58,549	24.44
Non-Operating Income (Expense)									
Interest Expense	(4,855)	(4,533)	(4,533)	0	(24,216)	(22,641)	(22,641)		
Interest Income	0	106	1	106	3	347	3	344	10,108.53
Replacement/Extraordinary Item	(2,722)	(9,970)	(6,213)	(3,756)	(63,238)	(31,363)	(31,067)	(296)	.95
Management Fees	(11,255)	(10,705)	(11,252)	547	(55,505)	(55,226)	(56,261)	1,036	-1.84
Total Non-Operating Income (Expense)	(18,831)	(25,102)	(21,998)	(3,104)	(142,957)	(108,883)	(109,966)	1,083	-.98
Income Before Non-Cash Items	51,306	(7,933)	25,888	(33,821)	(21,555)	189,192	129,559	59,632	46.03
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(6,928)	(9,142)	(6,928)	(2,214)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(6,928)	(9,142)	(6,928)	(2,214)	31.95
Change In Net Assets	49,920	(9,761)	24,502	(34,264)	(28,483)	180,050	122,631	57,419	46.82



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

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12/7/2017 9:16:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,956	1,783	3,159	(1,376)	9,978	10,874	15,782	(4,908)	-31.10
Bad Debt, Net of Collections	(368)	200	(333)	533	(1,452)	245	(1,667)	1,912	-114.70
Other Tenant Revenue	211	64	35	29	775	249	175	74	42.29
Grants	3,505	4,745	4,625	120	20,354	23,324	23,126	198	.86
Miscellaneous Revenue	50		20	(20)	(1,716)		100	(100)	-100.00
Net Revenue	6,354	6,792	7,506	(714)	27,939	34,692	37,516	(2,824)	-7.53
Operating Expense									
Salaries and Benefits	286	441	710	(269)	1,783	2,521	3,628	(1,107)	-30.52
Supplies and Materials	0	152	315	(163)	2,375	1,296	2,325	(1,029)	-44.25
Outside Services	1,264	574	1,116	(543)	9,723	3,722	8,766	(5,044)	-57.54
Utilities	693	1,093	724	369	3,749	4,506	3,622	884	24.41
Insurance	0		155	(155)	641	758	775	(17)	-2.14
Other Expenses	2,049	435	570	(134)	4,817	1,949	2,949	(1,000)	-33.91
Total Operating Expense	4,292	2,694	3,590	(896)	23,087	14,752	22,065	(7,313)	-33.14
Total Operating Income	2,061	4,098	3,915	182	4,851	19,940	15,451	4,489	29.05
Non-Operating Income (Expense)									
Interest Income	6	46	6	40	31	155	31	124	407.80
Replacement/Extraordinary Item	0		(583)	583			(6,217)	6,217	-100.00
Management Fees	(866)	(863)	(823)	(41)	(4,154)	(4,319)	(4,114)	(205)	4.99
Total Non-Operating Income (Expense)	(860)	(817)	(1,400)	583	(4,124)	(4,164)	(10,300)	6,136	-59.57
Income Before Non-Cash Items	1,202	3,280	2,515	765	728	15,776	5,151	10,625	206.26
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(285)	(285)	(285)	0	-.14
Total Non-Cash Items	(57)	(57)	(57)	0	(285)	(285)	(285)	0	-.14
Change In Net Assets	1,145	3,223	2,458	765	442	15,491	4,866	10,625	218.35



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

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12/7/2017 9:16:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	170,987	174,854	168,972	5,882	846,796	866,900	844,860	22,040	2.61
Bad Debt, Net of Collections	266	1,617	1,065	552	3,332	2,343	5,325	(2,982)	-56.01
Other Tenant Revenue	8,003	14,349	8,175	6,174	42,458	69,330	40,875	28,455	69.61
Miscellaneous Revenue	8,771	426	8,418	(7,993)	38,057	2,014	42,092	(40,077)	-95.21
Net Revenue	188,027	191,246	186,630	4,615	930,643	940,587	933,152	7,435	.80
Operating Expense									
Salaries and Benefits	18,596	21,635	22,069	(434)	101,981	108,145	110,347	(2,201)	-1.99
Supplies and Materials	2,832	1,694	2,393	(698)	3,206	10,895	11,963	(1,068)	-8.93
Fleet Costs	0	240	50	190		779	250	529	211.44
Outside Services	13,110	13,046	12,686	359	56,489	59,320	63,432	(4,112)	-6.48
Utilities	14,484	9,522	16,245	(6,723)	91,447	51,431	81,225	(29,794)	-36.68
Protective Services	750	55	320	(265)	1,866	1,621	1,600	21	1.34
Insurance	0		5,430	(5,430)	216	24,981	27,534	(2,553)	-9.27
Other Expenses	5,425	5,077	6,720	(1,643)	23,045	23,590	30,627	(7,037)	-22.98
Total Operating Expense	55,197	51,269	65,914	(14,645)	278,249	280,761	326,977	(46,216)	-14.13
Total Operating Income	132,830	139,977	120,717	19,260	652,394	659,826	606,174	53,651	8.85
Non-Operating Income (Expense)									
Interest Expense	(34,731)	(33,785)	(33,785)	0	(172,164)	(167,530)	(167,530)		
Interest Income	151	455	140	315	704	1,448	699	749	107.14
Replacement/Extraordinary Item	(3,634)	(4,295)	(5,276)	981	(42,871)	(20,306)	(26,378)	6,071	-23.02
Management Fees	(10,851)	(10,590)	(10,878)	288	(54,291)	(54,188)	(54,392)	204	-.37
Total Non-Operating Income (Expense)	(49,064)	(48,215)	(49,799)	1,584	(268,621)	(240,577)	(247,600)	7,023	-2.84
Income Before Non-Cash Items	83,765	91,762	70,918	20,845	383,773	419,249	358,574	60,675	16.92
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(162,676)	(162,676)	(162,676)	0	.00
Non-Oper Income (Expense)	0	812		812		812		812	100.00
Total Non-Cash Items	(32,535)	(31,723)	(32,535)	812	(162,676)	(161,865)	(162,676)	812	-.50
Change In Net Assets	51,230	60,039	38,382	21,657	221,096	257,384	195,897	61,487	31.39



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:16:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,048	85,813	83,107	2,706	347,328	380,788	407,676	(26,888)	-6.60
Bad Debt, Net of Collections	59	(4,720)	(3,200)	(1,520)	(22,969)	(12,202)	(16,000)	3,798	-23.74
Other Tenant Revenue	1,283	1,749	1,665	84	9,928	10,371	8,325	2,046	24.58
Grants	54,529	39,213	49,955	(10,742)	256,689	248,364	249,775	(1,411)	-.56
Miscellaneous Revenue	3,553	984	1,294	(310)	12,245	3,752	6,394	(2,642)	-41.31
Net Revenue	126,472	123,038	132,821	(9,782)	603,221	631,073	656,169	(25,096)	-3.82
Operating Expense									
Salaries and Benefits	28,554	25,210	29,199	(3,988)	138,852	152,909	153,544	(635)	-.41
Supplies and Materials	5,798	2,501	3,350	(849)	27,515	17,812	37,150	(19,338)	-52.05
Fleet Costs	0	36		36		169		169	100.00
Outside Services	33,409	16,785	16,393	391	119,933	67,305	128,328	(61,023)	-47.55
Utilities	14,891	9,684	14,112	(4,428)	62,449	47,730	70,560	(22,829)	-32.35
Protective Services	4,480	4,480	4,480	0	17,920	22,400	22,400		
Insurance	2,869		5,932	(5,932)	24,937	14,653	30,000	(15,347)	-51.16
Other Expenses	13,759	8,069	9,047	(978)	46,743	44,320	41,915	2,406	5.74
Total Operating Expense	103,760	66,766	82,513	(15,747)	438,349	367,299	483,896	(116,597)	-24.10
Total Operating Income	22,712	56,272	50,307	5,965	164,872	263,774	172,273	91,501	53.11
Non-Operating Income (Expense)									
Interest Expense	(11,894)	(6,626)	(6,626)	0	(59,471)	(32,851)	(32,851)	0	.00
Interest Income	122	598	96	502	516	2,624	478	2,146	448.68
Replacement/Extraordinary Item	(2,201)	(2,114)	(11,500)	9,386	(13,421)	(10,032)	(57,500)	47,468	-82.55
Other Income (Expense)	0			0	720,134				
Management Fees	(6,316)	(6,276)	(6,319)	44	(31,626)	(31,417)	(31,597)	180	-.57
Transfers	0			0	(269,802)	(418,999)		(418,999)	100.00
Total Non-Operating Income (Expense)	(20,290)	(14,418)	(24,350)	9,931	346,330	(490,675)	(121,469)	(369,206)	303.95
Income Before Non-Cash Items	2,422	41,854	25,958	15,896	511,201	(226,901)	50,804	(277,705)	(546.62)
Non-Cash Items									
Depreciation & Amortization	(7,640)	(7,483)	(7,609)	126	(38,505)	(37,468)	(38,044)	576	-1.51
Total Non-Cash Items	(7,640)	(7,483)	(7,609)	126	(38,505)	(37,468)	(38,044)	576	-1.51
Change In Net Assets	(5,218)	34,371	18,349	16,022	472,696	(264,369)	12,760	(277,129)	(2,171.89)



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

GIJdelIncomeStatementByCompany
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12/7/2017 9:17:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,092	58,177	58,609	(433)	243,658	284,376	293,703	(9,327)	-3.18
Bad Debt, Net of Collections	369	(14,269)	(4,000)	(10,269)	(2,306)	(27,345)	(20,000)	(7,345)	36.73
Other Tenant Revenue	747	951	725	226	5,919	8,964	3,625	5,339	147.28
Grants	43,477	41,343	46,292	(4,949)	225,729	224,100	231,460	(7,360)	-3.18
Miscellaneous Revenue	4,421	(192)	650	(842)	12,668	1,227	3,600	(2,373)	-65.92
Net Revenue	99,106	86,010	102,276	(16,266)	485,669	491,322	512,388	(21,067)	-4.11
Operating Expense									
Salaries and Benefits	19,214	21,568	22,734	(1,166)	106,220	111,814	120,699	(8,885)	-7.36
Supplies and Materials	4,672	2,259	3,595	(1,336)	22,475	18,445	28,075	(9,630)	-34.30
Outside Services	18,840	13,191	9,034	4,156	82,091	55,600	98,658	(43,058)	-43.64
Utilities	10,685	6,554	10,140	(3,586)	44,868	32,249	50,698	(18,450)	-36.39
Protective Services	3,520	3,520	3,520	0	14,080	17,600	17,600		
Insurance	0		4,072	(4,072)	16,635	11,308	20,624	(9,316)	-45.17
Other Expenses	8,007	5,965	6,465	(500)	31,571	31,239	30,116	1,123	3.73
Total Operating Expense	64,938	53,057	59,561	(6,504)	317,939	278,256	366,470	(88,215)	-24.07
Total Operating Income	34,168	32,953	42,715	(9,762)	167,730	213,066	145,918	67,148	46.02
Non-Operating Income (Expense)									
Interest Expense	(9,214)	(4,519)	(4,519)	0	(46,072)	(22,406)	(22,406)	0	.00
Interest Income	83		71	(71)	372		356	(356)	-100.00
Replacement/Extraordinary Item	(3,605)	(1,937)	(9,833)	7,896	(14,702)	(11,023)	(49,167)	38,143	-77.58
Other Income (Expense)	0			0	474,491				
Management Fees	(4,893)	(4,862)	(4,896)	34	(24,443)	(24,338)	(24,478)	140	-.57
Transfers	0			0		20,323		20,323	100.00
Total Non-Operating Income (Expense)	(17,629)	(11,318)	(19,177)	7,859	389,645	(37,445)	(95,694)	58,249	-60.87
Income Before Non-Cash Items	16,539	21,635	23,538	(1,903)	557,375	175,621	50,224	125,397	249.68
Non-Cash Items									
Depreciation & Amortization	(5,474)	(5,278)	(5,474)	197	(27,372)	(26,390)	(27,372)	983	-3.59
Total Non-Cash Items	(5,474)	(5,278)	(5,474)	197	(27,372)	(26,390)	(27,372)	983	-3.59
Change In Net Assets	11,064	16,357	18,064	(1,707)	530,003	149,232	22,851	126,380	553.05



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

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12/7/2017 9:17:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,131	91,911	93,608	(1,697)	445,296	463,109	468,042	(4,933)	-1.05
Bad Debt, Net of Collections	87	150	(1,159)	1,309	(6,110)	(1,125)	(5,793)	4,668	-80.58
Other Tenant Revenue	620	1,465	600	865	4,519	7,245	3,000	4,245	141.50
Miscellaneous Revenue	230	605	983	(378)	5,908	2,303	4,917	(2,614)	-53.16
Net Revenue	91,068	94,131	94,033	98	449,613	471,532	470,165	1,367	.29
Operating Expense									
Salaries and Benefits	10,460	13,300	14,968	(1,668)	58,033	62,091	74,839	(12,748)	-17.03
Supplies and Materials	4,469	1,442	1,812	(370)	14,318	7,473	9,060	(1,587)	-17.52
Outside Services	7,997	5,959	9,292	(3,332)	41,158	32,530	46,458	(13,928)	-29.98
Utilities	6,658	3,788	6,516	(2,729)	31,602	18,929	32,581	(13,652)	-41.90
Insurance	0	(12,675)	4,277	(16,952)	17,127	11,361	21,616	(10,256)	-47.44
Other Expenses	6,552	2,935	3,955	(1,020)	28,667	18,974	19,418	(444)	-2.28
Total Operating Expense	36,135	14,749	40,820	(26,071)	190,905	151,358	203,973	(52,615)	-25.79
Total Operating Income	54,933	79,382	53,213	26,169	258,708	320,174	266,193	53,981	20.28
Non-Operating Income (Expense)									
Interest Expense	(13,557)	(13,134)	(13,170)	36	(68,128)	(66,029)	(66,209)	180	-.27
Interest Income	6	244	11	232	31	1,165	56	1,110	1,986.80
Replacement/Extraordinary Item	(3,682)	(2,025)	(8,815)	6,790	(27,707)	(11,987)	(44,073)	32,086	-72.80
Management Fees	(8,265)	(8,129)	(8,318)	189	(41,251)	(41,298)	(41,590)	292	-.70
Total Non-Operating Income (Expense)	(25,497)	(23,044)	(30,291)	7,248	(137,055)	(118,149)	(151,816)	33,667	-22.18
Income Before Non-Cash Items	29,435	56,338	22,922	33,416	121,653	202,025	114,377	87,648	76.63
Non-Cash Items									
Depreciation & Amortization	(2,840)	(684)	(638)	(45)	(16,014)	(3,579)	(3,238)	(340)	10.50
Total Non-Cash Items	(2,840)	(684)	(638)	(45)	(16,014)	(3,579)	(3,238)	(340)	10.50
Change In Net Assets	26,595	55,655	22,283	33,371	105,639	198,446	111,138	87,308	78.56



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

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,880	16,106	13,801	2,305	54,464	69,917	69,003	914	1.33
Bad Debt, Net of Collections	0		(112)	112	(124)		(559)	559	-100.00
Other Tenant Revenue	80	300	100	200	(4,460)	650	500	150	30.00
Miscellaneous Revenue	36	12	224	(212)	100	49	1,119	(1,070)	-95.66
Net Revenue	11,996	16,418	14,012	2,405	49,980	70,615	70,062	553	.79
Operating Expense									
Salaries and Benefits	640	1,640	1,347	293	3,708	8,885	6,735	2,150	31.92
Supplies and Materials	0	5,077	615	4,462	9,449	10,240	3,075	7,165	233.02
Outside Services	2,076	1,424	2,526	(1,102)	12,300	9,061	12,630	(3,568)	-28.25
Utilities	1,493	1,366	1,594	(228)	7,777	7,177	7,972	(794)	-9.97
Protective Services	0			0	1,600	425		425	100.00
Insurance	0		1,618	(1,618)	2,801	7,394	8,135	(741)	-9.11
Other Expenses	1,383	1,641	1,155	486	7,880	8,519	5,722	2,797	48.88
Total Operating Expense	5,593	11,148	8,855	2,293	45,516	51,702	44,269	7,433	16.79
Total Operating Income	6,404	5,270	5,157	113	4,464	18,914	25,793	(6,880)	(26.67)
Non-Operating Income (Expense)									
Interest Expense	(856)	(850)	(72)	(778)	(4,301)	(4,268)	(372)	(3,896)	1,048.78
Interest Income	2	81	2	79	10	355	10	345	3,400.59
Replacement/Extraordinary Item	0		(2,975)	2,975	(6,462)	(2,342)	(14,875)	12,533	-84.26
Management Fees	(1,791)	(1,959)	(1,720)	(240)	(8,664)	(9,627)	(8,598)	(1,030)	11.97
Total Non-Operating Income (Expense)	(2,646)	(2,728)	(4,764)	2,036	(19,417)	(15,881)	(23,834)	7,953	-33.37
Income Before Non-Cash Items	3,758	2,542	393	2,149	(14,953)	3,032	1,959	1,073	54.77
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(18,913)	(18,913)	(18,913)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(18,913)	(18,913)	(18,913)	0	.00
Change In Net Assets	(25)	(1,241)	(3,390)	2,149	(33,866)	(15,881)	(16,954)	1,073	(6.33)



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

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12/7/2017 9:17:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	324,216	334,261	370,796	(36,535)	1,647,355	1,702,108	1,853,980	(151,872)	-8.19
Bad Debt, Net of Collections	(14,207)	(14,048)	(10,262)	(3,786)	(58,294)	(75,278)	(51,310)	(23,968)	46.71
Other Tenant Revenue	5,126	6,125	7,027	(902)	36,939	39,415	35,135	4,280	12.18
Miscellaneous Revenue	9,056	2,276	6,095	(3,819)	33,294	14,214	30,475	(16,261)	-53.36
Net Revenue	324,190	328,615	373,656	(45,041)	1,659,294	1,680,458	1,868,280	(187,822)	-10.05
Operating Expense									
Salaries and Benefits	43,273	56,235	56,693	(458)	253,890	252,070	283,466	(31,396)	-11.08
Supplies and Materials	4,702	15,691	6,550	9,141	76,864	35,252	32,750	2,502	7.64
Fleet Costs	14,169			0	14,169				
Outside Services	51,102	82,722	49,732	32,990	351,296	256,757	248,659	8,098	3.26
Utilities	26,330	29,428	30,482	(1,054)	143,857	154,837	152,408	2,428	1.59
Protective Services	1,800	3,600	4,083	(483)	35,570	7,080	20,417	(13,337)	-65.32
Insurance	0		16,356	(16,356)		84,041	81,779	2,262	2.77
Other Expenses	15,240	16,687	14,059	2,627	94,472	78,787	67,323	11,464	17.03
Total Operating Expense	156,616	204,362	177,955	26,407	970,119	868,823	886,802	(17,978)	-2.03
Total Operating Income	167,574	124,253	195,701	(71,448)	689,176	811,635	981,478	(169,844)	(17.30)
Non-Operating Income (Expense)									
Interest Expense	(23,458)	(22,678)	(22,678)	0	(116,398)	(118,573)	(112,573)	(6,000)	5.33
Interest Income	288	4,918	103	4,815	2,085	24,367	515	23,852	4,631.54
Replacement/Extraordinary Item	(11,433)	(8,561)	(27,895)	19,334	(65,146)	(58,879)	(139,475)	80,596	-57.79
Other Income (Expense)	0			0	2,095,627				
Management Fees	(31,593)	(31,796)	(33,367)	1,571	(162,782)	(158,483)	(166,835)	8,352	-5.01
Total Non-Operating Income (Expense)	(66,196)	(58,118)	(83,837)	25,719	1,753,386	(311,568)	(418,368)	106,801	-25.53
Income Before Non-Cash Items	101,379	66,135	111,864	(45,729)	2,442,562	500,067	563,110	(63,043)	(11.20)
Non-Cash Items									
Depreciation & Amortization	(55,834)	(55,341)	(55,834)	492	(279,207)	(282,489)	(279,169)	(3,319)	1.19
Non-Oper Income (Expense)	69			0	(46)				
Total Non-Cash Items	(55,764)	(55,341)	(55,834)	492	(279,254)	(282,489)	(279,169)	(3,319)	1.19
Change In Net Assets	45,614	10,793	56,030	(45,236)	2,163,308	217,579	283,941	(66,362)	(23.37)



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

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12/7/2017 9:17:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	211,338	192,105	201,288	(9,183)	2,136,979	2,204,016	2,214,172	(10,156)	-46
Bad Debt, Net of Collections	2,753	2,557	(559)	3,116	14,417	9,923	(6,149)	16,072	-261.38
Other Tenant Revenue	6,688	11,542	5,463	6,079	71,936	136,970	60,088	76,883	127.95
Miscellaneous Revenue	7,343	63	10,634	(10,572)	59,944	12,386	116,978	(104,592)	-89.41
Net Revenue	228,122	206,267	216,826	(10,559)	2,283,276	2,363,295	2,385,089	(21,794)	-91
Operating Expense									
Salaries and Benefits	21,098	26,837	27,437	(600)	268,357	290,894	301,810	(10,915)	-3.62
Supplies and Materials	790	1,341	2,837	(1,496)	34,517	27,559	31,202	(3,642)	-11.67
Outside Services	15,104	11,184	12,864	(1,679)	152,724	139,784	141,500	(1,716)	-1.21
Utilities	13,073	9,376	12,700	(3,324)	146,673	129,525	139,697	(10,172)	-7.28
Protective Services	371	145	435	(290)	4,682	5,252	4,785	467	9.76
Insurance	16,346		2,707	(2,707)	47,453	63,871	29,778	34,094	114.49
Other Expenses	8,894	8,666	6,816	1,850	100,710	100,027	74,979	25,048	33.41
Total Operating Expense	75,675	57,549	65,796	(8,246)	755,115	756,914	723,751	33,163	4.58
Total Operating Income	152,447	148,718	151,031	(2,313)	1,528,161	1,606,381	1,661,338	(54,957)	(3.31)
Non-Operating Income (Expense)									
Interest Expense	(92,232)	(91,202)	(72,315)	(18,887)	(1,011,032)	(1,005,708)	(795,460)	(210,249)	26.43
Interest Income	17	452	14	438	184	791	152	639	420.76
Replacement/Extraordinary Item	(4,700)	(3,983)	(4,541)	558	(50,401)	(68,522)	(49,950)	(18,572)	37.18
Other Income (Expense)	0			0	(13,080)	420		420	100.00
Management Fees	(8,766)	(7,985)	(8,221)	236	(90,214)	(90,870)	(90,430)	(440)	.49
Total Non-Operating Income (Expense)	(105,680)	(102,718)	(85,062)	(17,656)	(1,164,542)	(1,163,890)	(935,687)	(228,203)	24.39
Income Before Non-Cash Items	46,766	46,000	65,968	(19,968)	363,619	442,491	725,651	(283,160)	(39.02)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(486,200)	(484,871)	(486,200)	1,328	-.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	(486,200)	2,727,844	(486,200)	3,214,044	-661.05
Change In Net Assets	2,566	1,921	21,768	(19,848)	(122,581)	3,170,335	239,451	2,930,884	1,224.00



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:17:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,855	12,433	13,459	(1,025)	147,544	138,274	148,046	(9,772)	-6.60
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			14,163	(14,163)	-100.00
Grants	13,444	10,319	13,444	(3,126)	151,685	113,913	147,888	(33,975)	-22.97
Miscellaneous Revenue	1,011	1,052	1,115	(63)	17,238	14,448	12,266	2,182	17.79
Net Revenue	26,311	23,804	29,306	(5,501)	316,468	266,635	322,363	(55,728)	-17.29
Operating Expense									
Salaries and Benefits	6,145	7,622	9,146	(1,524)	78,746	83,572	100,603	(17,031)	-16.93
Supplies and Materials	528	854	946	(91)	8,063	9,502	10,401	(898)	-8.64
Outside Services	3,672	1,968	3,721	(1,753)	27,650	30,989	40,933	(9,945)	-24.29
Utilities	3,869	3,462	4,233	(771)	43,541	40,331	46,566	(6,235)	-13.39
Protective Services	117	133	145	(12)	1,479	1,746	1,595	151	9.46
Insurance	5,169		902	(902)	15,778	21,196	9,926	11,270	113.54
Other Expenses	1,443	1,968	2,302	(334)	18,658	22,079	25,319	(3,240)	-12.80
Total Operating Expense	20,943	16,008	21,395	(5,387)	193,915	209,415	235,342	(25,927)	-11.02
Total Operating Income	5,368	7,796	7,911	(114)	122,553	57,220	87,020	(29,801)	(34.25)
Non-Operating Income (Expense)									
Interest Expense	(25,060)	(25,883)	(989)	(24,894)	(268,340)	(277,210)	(10,879)	(266,331)	2,448.02
Replacement/Extraordinary Item	0		(1,514)	1,514			(16,650)	16,650	-100.00
Other Income (Expense)	0			0	(2,253)	(420)		(420)	100.00
Management Fees	(2,434)	(2,258)	(2,393)	136	(24,678)	(25,286)	(26,328)	1,042	-3.96
Total Non-Operating Income (Expense)	(27,494)	(28,140)	(4,896)	(23,244)	(295,271)	(302,917)	(53,857)	(249,059)	462.45
Income Before Non-Cash Items	(22,126)	(20,344)	3,015	(23,359)	(172,718)	(245,697)	33,163	(278,860)	(840.87)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(181,831)	(181,334)	(181,831)	497	-.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	(181,831)	(3,394,049)	(181,831)	(3,212,219)	1,766.60
Change In Net Assets	(38,656)	(36,829)	(13,515)	(23,313)	(354,549)	(3,639,746)	(148,667)	(3,491,079)	2,348.25



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:17:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,064	104,543	109,983	(5,440)	1,218,020	1,180,609	1,209,817	(29,207)	-2.41
Bad Debt, Net of Collections	0	(721)	(360)	(361)	(2,141)	(5,642)	(3,963)	(1,679)	42.37
Other Tenant Revenue	530	1,074	629	445	6,654	23,240	6,915	16,325	236.07
Grants	3,244	2,726	2,667	59	31,247	31,624	29,337	2,287	7.80
Miscellaneous Revenue	5,376	483	1,960	(1,477)	25,130	6,201	21,564	(15,363)	-71.24
Net Revenue	120,214	108,105	114,879	(6,774)	1,278,911	1,236,033	1,263,670	(27,637)	-2.19
Operating Expense									
Salaries and Benefits	15,240	12,322	20,006	(7,684)	234,122	212,348	220,071	(7,723)	-3.51
Supplies and Materials	8,747	1,576	3,192	(1,617)	41,298	27,321	35,114	(7,793)	-22.19
Outside Services	46,605	8,659	11,927	(3,268)	174,331	154,444	131,197	23,246	17.72
Utilities	9,247	11,974	11,466	507	116,087	128,299	126,130	2,170	1.72
Protective Services	42,280	14,163	3,500	10,663	82,101	82,057	38,500	43,557	113.13
Insurance	5,586	9,759	6,856	2,903	65,773	72,086	75,420	(3,334)	-4.42
Other Expenses	19,662	9,071	7,906	1,165	136,533	85,084	86,962	(1,879)	-2.16
Total Operating Expense	147,368	67,523	64,854	2,669	850,245	761,638	713,393	48,244	6.76
Total Operating Income	(27,154)	40,582	50,025	(9,443)	428,666	474,395	550,277	(75,882)	(13.79)
Non-Operating Income (Expense)									
Interest Expense	(32,538)	(32,525)	(25,092)	(7,433)	(358,087)	(357,673)	(277,865)	(79,808)	28.72
Interest Income	0	8	7	1	87	9	80	(71)	-89.20
Replacement/Extraordinary Item	(5,825)	(4,697)	(5,101)	405	(34,862)	(23,910)	(56,115)	32,205	-57.39
Other Income (Expense)	0	3,784		3,784		3,784		3,784	100.00
Management Fees	(4,762)	(4,350)	(4,607)	256	(51,886)	(52,055)	(50,674)	(1,381)	2.73
Total Non-Operating Income (Expense)	(43,125)	(37,779)	(34,793)	(2,986)	(444,748)	(429,845)	(384,574)	(45,271)	11.77
Income Before Non-Cash Items	(70,278)	2,803	15,232	(12,429)	(16,082)	44,550	165,703	(121,153)	(73.11)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(323,009)	(314,512)	(323,009)	8,497	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(323,009)	(314,512)	(323,009)	8,497	-2.63
Change In Net Assets	(99,643)	(25,789)	(14,132)	(11,657)	(339,091)	(269,962)	(157,306)	(112,656)	71.62



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

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12/7/2017 9:17:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	88,037	89,445	85,854	3,591	968,447	977,110	963,364	13,746	1.43
Bad Debt, Net of Collections	523	(736)	(170)	(566)	(3,345)	3,161	(2,980)	6,141	-206.08
Other Tenant Revenue	178	(105)	80	(185)	959	4,435	880	3,555	404.02
Miscellaneous Revenue	1,672	722	736	(14)	14,259	8,438	13,916	(5,478)	-39.36
Net Revenue	90,410	89,325	86,500	2,825	980,320	993,144	975,180	17,964	1.84
Operating Expense									
Salaries and Benefits	20,067	19,870	21,274	(1,405)	207,410	220,303	236,072	(15,770)	-6.68
Supplies and Materials	2,073	591	2,096	(1,505)	22,594	23,180	32,286	(9,106)	-28.20
Outside Services	9,629	11,439	7,875	3,564	65,715	103,597	79,060	24,537	31.04
Utilities	7,091	4,891	8,770	(3,879)	86,477	67,874	96,750	(28,876)	-29.85
Protective Services	0			0					
Insurance	32		1,493	(1,493)	34,664	38,173	16,513	21,660	131.17
Other Expenses	3,633	2,022	3,042	(1,021)	51,610	47,797	46,258	1,539	3.33
Total Operating Expense	42,524	38,813	44,551	(5,738)	468,470	500,924	506,940	(6,016)	-1.19
Total Operating Income	47,886	50,512	41,949	8,563	511,850	492,221	468,240	23,981	5.12
Non-Operating Income (Expense)									
Interest Expense	(34,036)	(34,602)	(34,603)	2	(367,354)	(372,393)	(371,801)	(592)	.16
Interest Income	20	136	21	115	228	690	230	459	199.43
Replacement/Extraordinary Item	(3,025)	(2,715)	(4,360)	1,645	(29,500)	(43,860)	(46,710)	2,850	-6.10
Other Income (Expense)	350			0	350				
Management Fees	(5,570)	(5,645)	(5,435)	(210)	(62,803)	(61,625)	(60,891)	(734)	1.21
Total Non-Operating Income (Expense)	(42,261)	(42,825)	(44,377)	1,552	(459,079)	(477,188)	(479,172)	1,984	-.41
Income Before Non-Cash Items	5,625	7,687	(2,428)	10,115	52,771	15,033	(10,932)	25,965	(237.52)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(21,244)	(21,252)	8	(239,288)	(232,448)	(233,770)	1,322	-.57
Total Non-Cash Items	(21,753)	(21,244)	(21,252)	8	(239,288)	(232,448)	(233,770)	1,322	-.57
Change In Net Assets	(16,129)	(13,556)	(23,680)	10,124	(186,517)	(217,415)	(244,702)	27,286	(11.15)



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

GlJdeIncomeStatementByCompany
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12/7/2017 9:17:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	141,543	137,582	141,036	(3,453)	1,546,596	1,554,487	1,551,393	3,094	.20
Bad Debt, Net of Collections	(1,115)	2,268	(425)	2,693	680	1,888	(4,675)	6,563	-140.39
Other Tenant Revenue	6,329	7,526	6,224	1,302	66,376	89,087	68,464	20,623	30.12
Grants	11,297	12,361		12,361	118,601	133,946		133,946	100.00
Miscellaneous Revenue	4,965	1,080	5,667	(4,587)	54,843	20,157	62,341	(42,183)	-67.67
Net Revenue	163,020	160,818	152,502	8,316	1,787,096	1,799,565	1,677,522	122,043	7.28
Operating Expense									
Salaries and Benefits	35,298	36,223	37,570	(1,347)	393,249	387,953	413,267	(25,313)	-6.13
Supplies and Materials	715	1,503	935	568	24,106	32,842	10,285	22,557	219.32
Outside Services	10,191	11,814	15,861	(4,047)	153,605	155,290	174,472	(19,182)	-10.99
Utilities	12,594	11,761	13,997	(2,236)	145,243	147,185	153,967	(6,782)	-4.41
Protective Services	199	50	366	(316)	2,636	2,390	4,024	(1,634)	-40.61
Insurance	12,273		2,111	(2,111)	35,700	54,118	26,093	28,025	107.41
Other Expenses	8,849	6,059	7,821	(1,762)	95,705	85,663	86,033	(370)	-.43
Total Operating Expense	80,119	67,410	78,661	(11,251)	850,244	865,441	868,141	(2,700)	-.31
Total Operating Income	82,901	93,408	73,841	19,567	936,852	934,125	809,382	124,743	15.41
Non-Operating Income (Expense)									
Interest Expense	(57,308)	(90,782)	(21,560)	(69,223)	(617,135)	(628,228)	(240,267)	(387,961)	161.47
Interest Income	45	605	29	577	521	1,598	316	1,282	405.60
Replacement/Extraordinary Item	(4,170)	(9,142)	(8,140)	(1,002)	(77,590)	(71,283)	(89,540)	18,257	-20.39
Other Income (Expense)	0			0	39,326	(7,575)		(7,575)	100.00
Management Fees	(8,643)	(8,535)	(8,703)	169	(67,633)	(95,949)	(95,735)	(214)	.22
Total Non-Operating Income (Expense)	(70,076)	(107,854)	(38,374)	(69,480)	(722,512)	(801,437)	(425,227)	(376,210)	88.47
Income Before Non-Cash Items	12,825	(14,446)	35,467	(49,913)	214,340	132,688	384,155	(251,467)	(65.46)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(408,015)	(406,900)	(408,015)	1,115	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(408,015)	(406,900)	(408,015)	1,115	-.27
Change In Net Assets	(24,267)	(51,437)	(1,626)	(49,811)	(193,675)	(274,212)	(23,859)	(250,353)	1,049.28



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

GLJdeIncomeStatementByCompany
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12/7/2017 9:17:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	71,733	72,510	72,034	476	796,163	796,201	794,797	1,404	.18
Bad Debt, Net of Collections	0	505	50	455	(1,865)	682	950	(268)	-28.23
Other Tenant Revenue	55	945	115	830	970	3,302	1,265	2,037	160.99
Miscellaneous Revenue	5	29	52	(23)	1,704	1,717	2,753	(1,036)	-37.63
Net Revenue	71,793	73,989	72,251	1,738	796,971	801,901	799,765	2,136	.27
Operating Expense									
Salaries and Benefits	15,588	18,361	19,416	(1,055)	191,359	199,135	207,467	(8,332)	-4.02
Supplies and Materials	1,219	1,477	1,223	254	19,437	14,062	15,498	(1,436)	-9.27
Fleet Costs	0			0	582	694	600	94	15.75
Outside Services	8,773	4,502	4,259	243	62,035	68,504	61,483	7,021	11.42
Utilities	4,239	3,487	5,197	(1,710)	51,339	47,979	57,167	(9,188)	-16.07
Protective Services	0			0	647				
Insurance	32		1,241	(1,241)	28,143	31,460	13,735	17,725	129.05
Other Expenses	2,713	2,361	2,986	(625)	47,573	47,944	46,647	1,297	2.78
Total Operating Expense	32,564	30,188	34,322	(4,133)	401,116	409,779	402,597	7,181	1.78
Total Operating Income	39,229	43,800	37,929	5,871	395,855	392,123	397,168	(5,045)	(1.27)
Non-Operating Income (Expense)									
Interest Expense	(29,283)	(29,836)	(29,771)	(65)	(316,528)	(318,095)	(320,245)	2,149	-.67
Interest Income	12	71	14	57	147	485	150	334	222.23
Replacement/Extraordinary Item	(1,927)	(4,825)	(4,005)	(820)	(17,254)	(20,356)	(39,055)	18,699	-47.88
Other Income (Expense)	0			0	10,882				
Management Fees	(4,539)	(4,608)	(4,492)	(116)	(50,198)	(49,908)	(49,638)	(270)	.54
Total Non-Operating Income (Expense)	(35,737)	(39,198)	(38,254)	(943)	(372,950)	(387,875)	(408,787)	20,912	-5.12
Income Before Non-Cash Items	3,492	4,603	(325)	4,928	22,905	4,248	(11,619)	15,867	(136.56)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(210,322)	(207,806)	(210,322)	2,516	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(210,322)	(207,806)	(210,322)	2,516	-1.20
Change In Net Assets	(15,628)	(14,289)	(19,445)	5,156	(187,417)	(203,558)	(221,942)	18,383	(8.28)

Partnerships
Non-Consolidating Balance Sheet
Period Ending November 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	664,587	332,191	99,654	62,865	56,855	38,030	176,907	125,960	832,634	513,812	14,537	
Cash & Investments, Restricted	309,871	263,840	896,085	880,783	493,658	489,441	542,097	596,931	1,099,208	1,160,593	402,465	410,902
Accounts Receivable	3,505,190	3,429,849	(3,351,992)	(2,834,317)	19,705	22,649	8,422	36,539	25,040	64,958	129,560	61,899
Prepaid Expenses and Other Current Assets	31,941	46,158	10,647	15,386	33,028	29,958	40,363	36,108	28,853	36,818	104,151	104,172
Total Current Assets	4,511,590	4,072,039	(2,345,606)	(1,875,283)	603,246	580,078	767,788	795,538	1,985,735	1,776,181	650,714	576,973
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,353,405	7,353,405	8,795,009	8,757,160	16,428,978	16,428,978	12,673,515	13,005,512
Construction In Progress											310,578	41,406
Accumulated Depreciation	(3,955,796)	(3,426,725)	(1,477,988)	(1,280,124)	(3,306,763)	(3,080,013)	(3,676,062)	(3,422,056)	(5,791,567)	(5,347,574)	(3,912,664)	(3,649,400)
Total Fixed Assets	16,135,482	16,664,553	6,081,641	6,279,505	4,046,642	4,273,392	5,118,947	5,335,104	10,637,412	11,081,404	9,071,428	9,397,517
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		37,162		41,172	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		37,162		41,172	8,771	348,428	828,333	2,453,916
Total Assets	24,013,926	24,739,799	4,865,232	5,558,474	4,649,889	4,890,631	5,886,736	6,171,815	12,631,918	13,206,013	10,550,475	12,428,406
Liabilities												
Current Liabilities												
Trade Payable & Accruals	473,019	150,286	581,043	476,863	1,961	8,332	3,262	4,243	5,499	(19,505)	37,524	86,731
Other Current Liabilities	2,109,920	1,901,206	2,330,448	2,492,615	1,026,110	912,473	1,318,013	1,174,273	4,281,012	3,884,175	210,142	264,536
Total Current Liabilities	2,582,939	2,051,492	2,911,491	2,969,478	1,028,071	920,806	1,321,275	1,178,516	4,286,512	3,864,669	247,665	351,267
Non-Current Liabilities												
Non-Current Long Term Debt	22,763,149	23,488,032	6,556,533	6,566,463	3,589,317	3,709,845	3,755,218	3,940,835	8,407,501	8,952,416	7,036,557	8,214,986
Total Non-Current Liabilities	22,763,149	23,488,032	6,556,533	6,566,463	3,589,317	3,709,845	3,755,218	3,940,835	8,407,501	8,952,416	7,036,557	8,214,986
Total Liabilities	25,346,088	25,539,525	9,468,024	9,535,941	4,617,388	4,630,651	5,076,493	5,119,351	12,694,013	12,817,085	7,284,223	8,566,254
Equity												
Equity												
Invested In Capital Assets	(2,559,166)	(2,169,165)	510,094	706,336	1,098,417	1,247,455	1,523,644	1,645,431	2,125,114	2,371,210	3,728,779	4,319,812
Unrestricted Net Assets	917,133	1,105,599	(6,008,971)	(5,564,586)	(1,559,575)	(1,476,916)	(1,255,498)	(1,189,898)	(3,286,417)	(2,939,246)	(864,992)	(1,014,254)
Total Equity	(1,332,162)	(799,726)	(4,602,791)	(3,977,467)	32,500	259,981	810,243	1,052,464	(62,095)	592,557	3,266,253	3,716,460
Total Liabilities and Equity	24,013,926	24,739,799	4,865,232	5,558,474	4,649,889	4,890,631	5,886,736	6,171,815	12,631,918	13,206,013	10,550,475	12,428,406



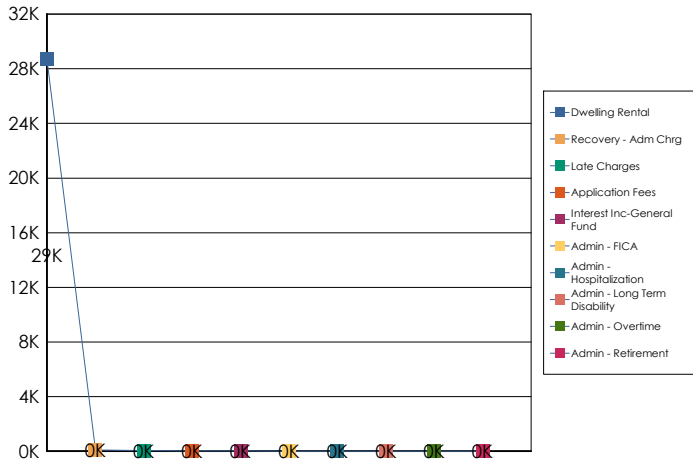
Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 2

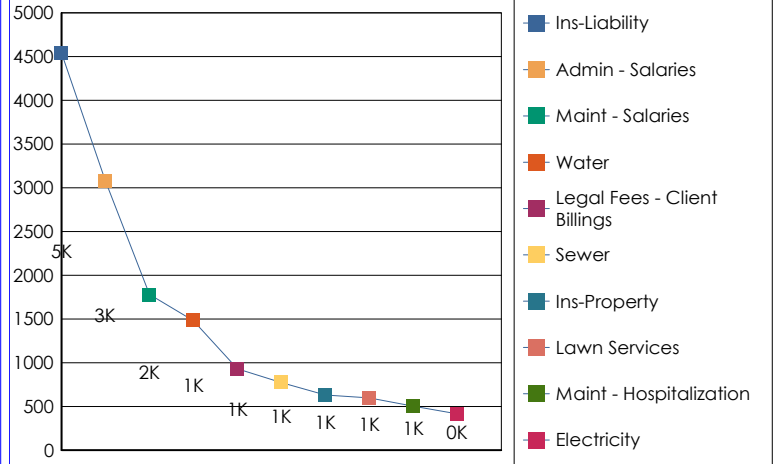
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	28,745	28,229	516	1.83
Bad Debt, Net of Collections	105	438	(333)	-76.00
Other Tenant Revenue	40	250	(210)	-84.00
Miscellaneous Revenue	25	83	(58)	-70.01
Net Revenue	28,915	29,000	(85)	-.29
Operating Expense				
Salaries and Benefits	7,197	6,291	906	14.40
Supplies and Materials	19	2,979	(2,960)	-99.36
Fleet Costs				
Outside Services	653	5,241	(4,587)	-87.53
Utilities	2,678	3,588	(911)	-25.38
Insurance	5,283	216	5,067	2,345.27
Other Expenses	1,447	1,317	130	9.87
Total Operating Expense	17,277	19,632	(2,355)	-12.00
Total Operating Income	11,638	9,368	2,270	\$24.24
Non-Operating Income (Expense)				
Interest Income	16	2	14	681.43
Replacement/Extraordinary Item		(3,350)	3,350	-100.00
Management Fees	(413)	(394)	(19)	4.76
Total Non-Operating Income (Expense)	(396)	(3,742)	3,346	-89.42
Surplus or Deficit Prior to Non-Cash Items	11,242	5,626	5,616	\$99.83
Non-Cash Items				
Depreciation & Amortization	(14,169)	(14,036)	(133)	.95
Total Non-Cash Items	(14,169)	(14,036)	(133)	.95
Change In Net Assets	(2,927)	(8,410)	5,483	(\$65.20)

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

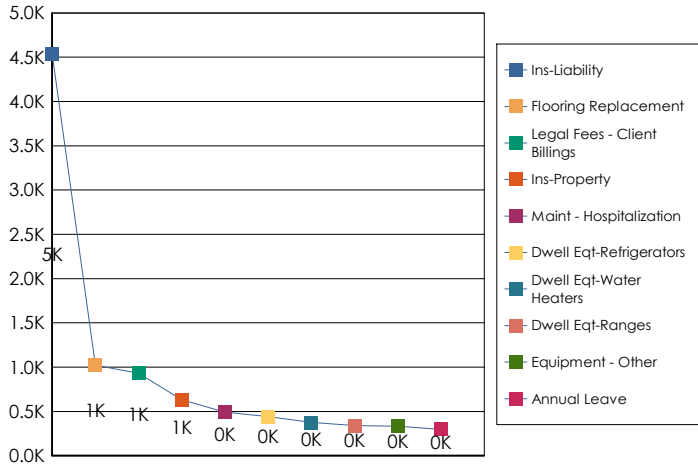
Top 10 Sources of Revenue
Year-To-Date



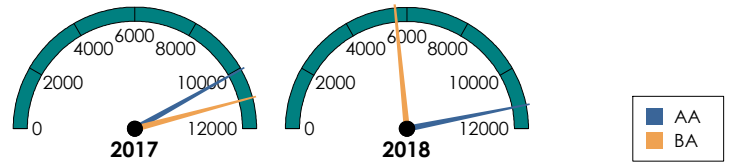
Top 10 Operating Expenses
Year-To-Date



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 November 30, 2017**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	17,736	4,399
Cash & Investments, Restricted		
Accounts Receivable	(588)	3,172
Prepaid Expenses and Other Current Assets	6,471	11,157
Total Current Assets	23,619	18,729
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(754,566)	(718,218)
Total Fixed Assets	28,016	64,363
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	53,737	85,194
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,892	5,554
Other Current Liabilities	18,323	17,723
Total Current Liabilities	21,215	23,278
Non-Current Liabilities		
Non-Current Long Term Debt	471,978	487,101
Total Non-Current Liabilities	471,978	487,101
Total Liabilities	493,193	510,379
Equity		
Invested In Capital Assets	(132,161)	(110,936)
Unrestricted Net Assets	(307,296)	(314,249)
Total Equity	(439,457)	(425,185)
Total Liabilities and Equity	53,737	85,194