

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended January 31, 2018

(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

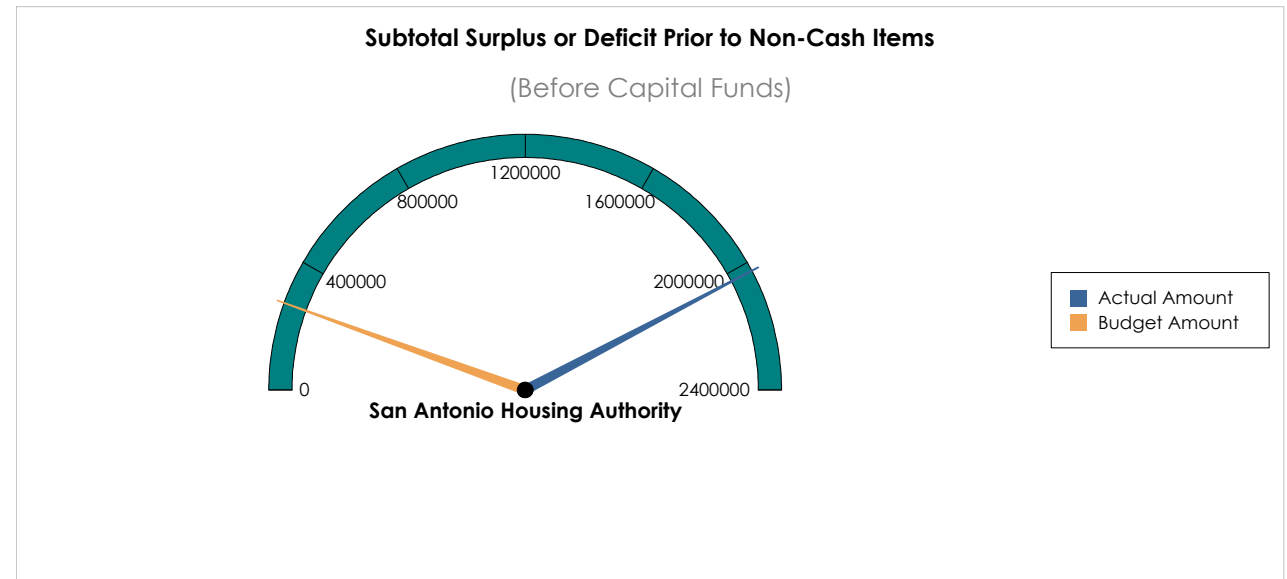
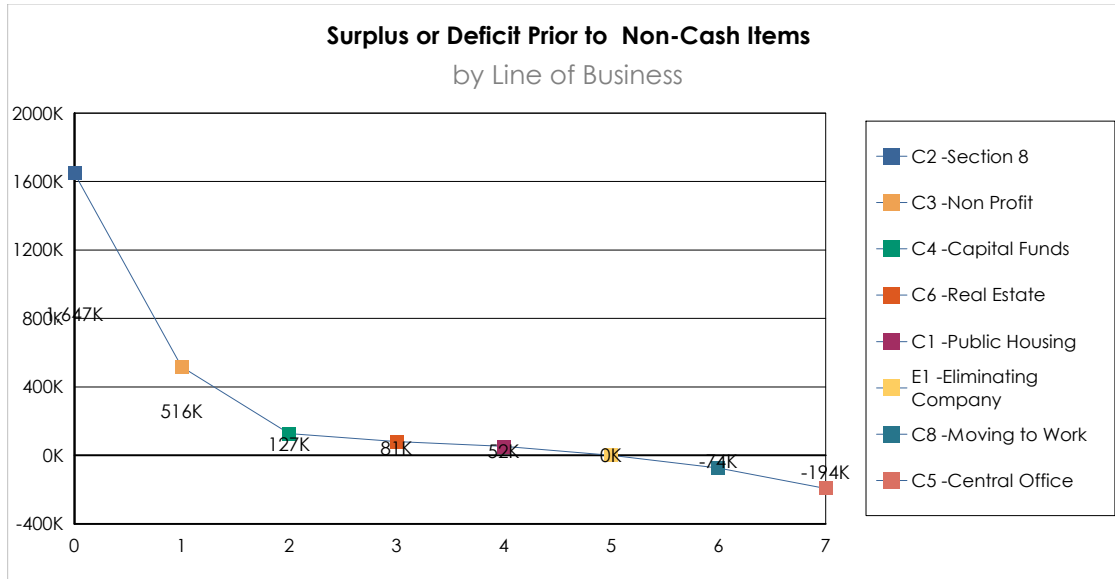
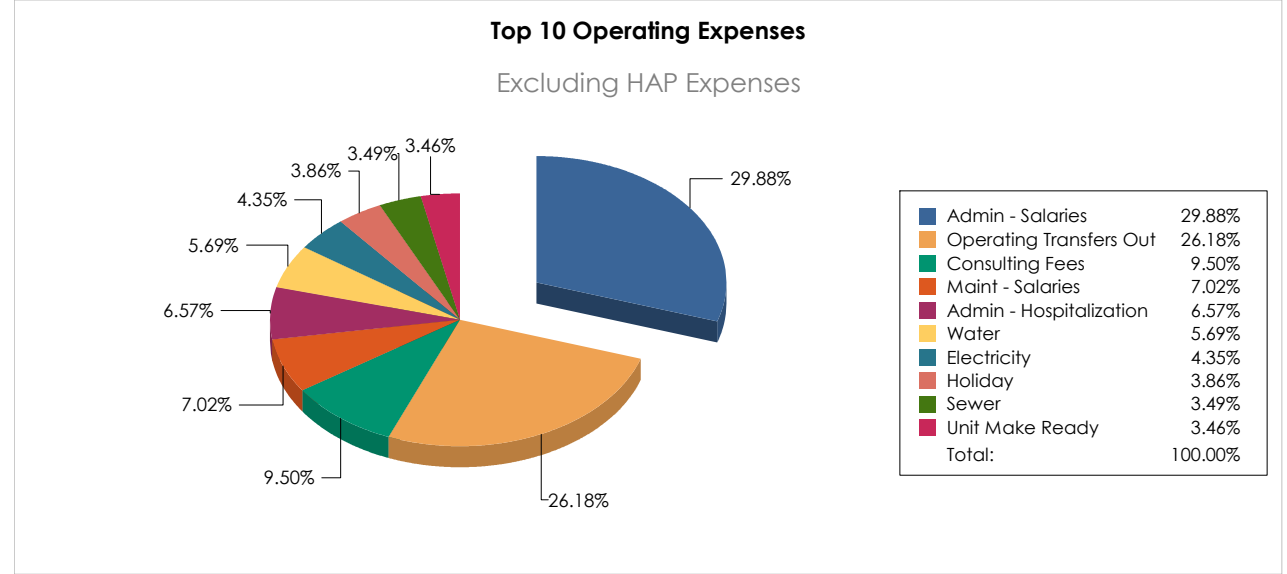
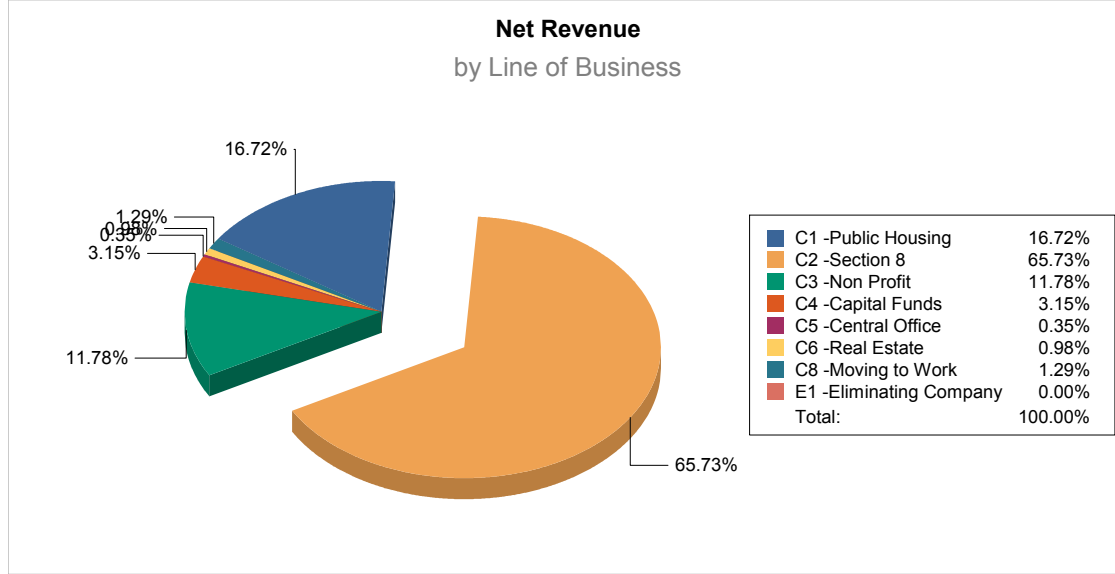
Managed Not Owned

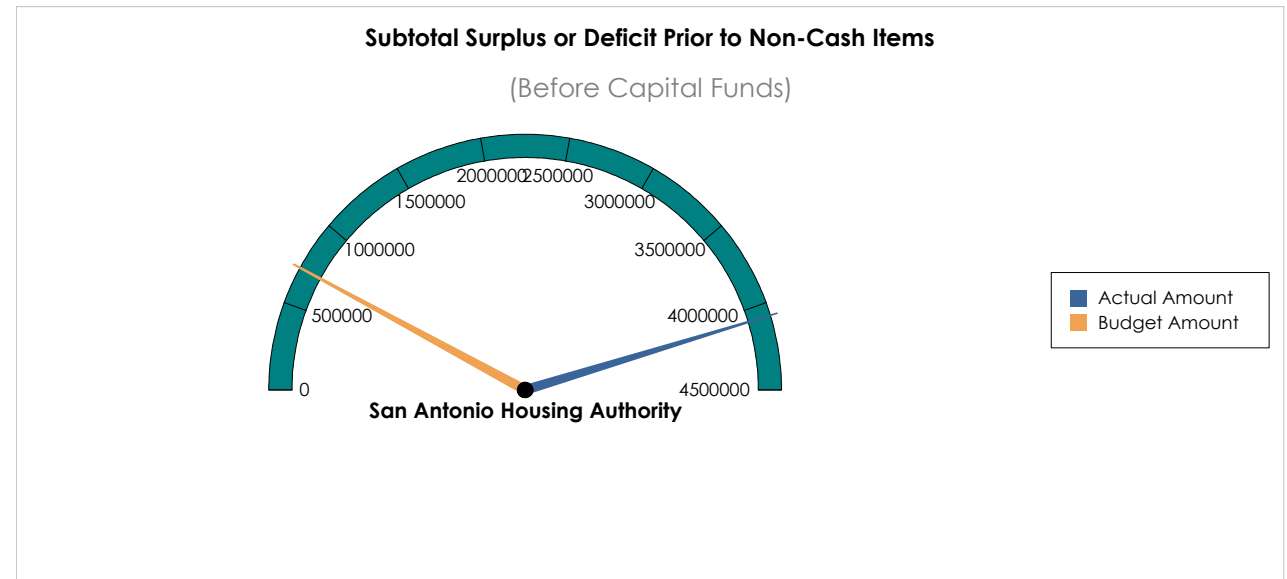
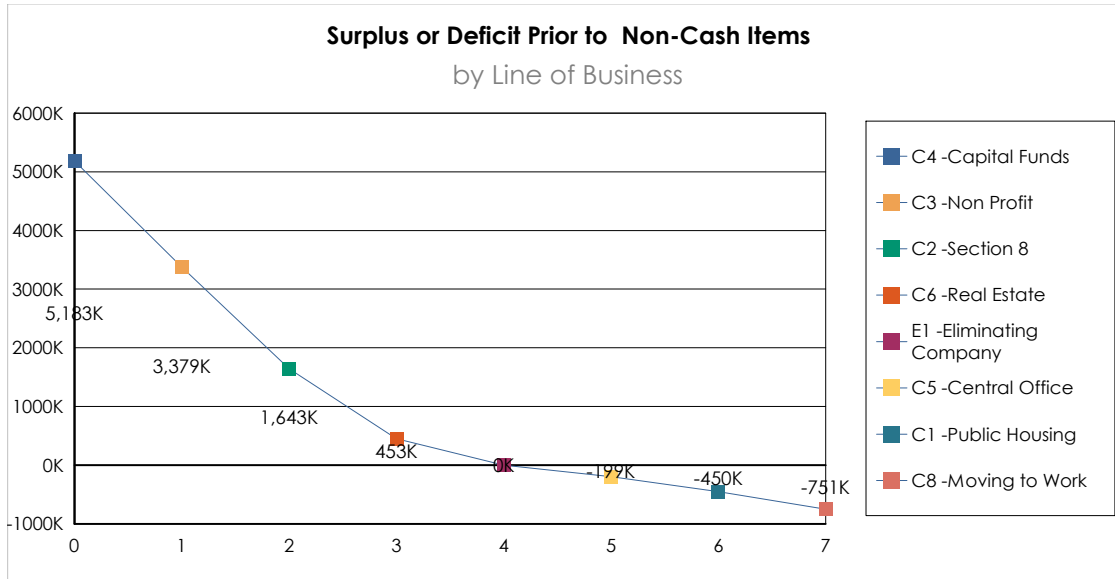
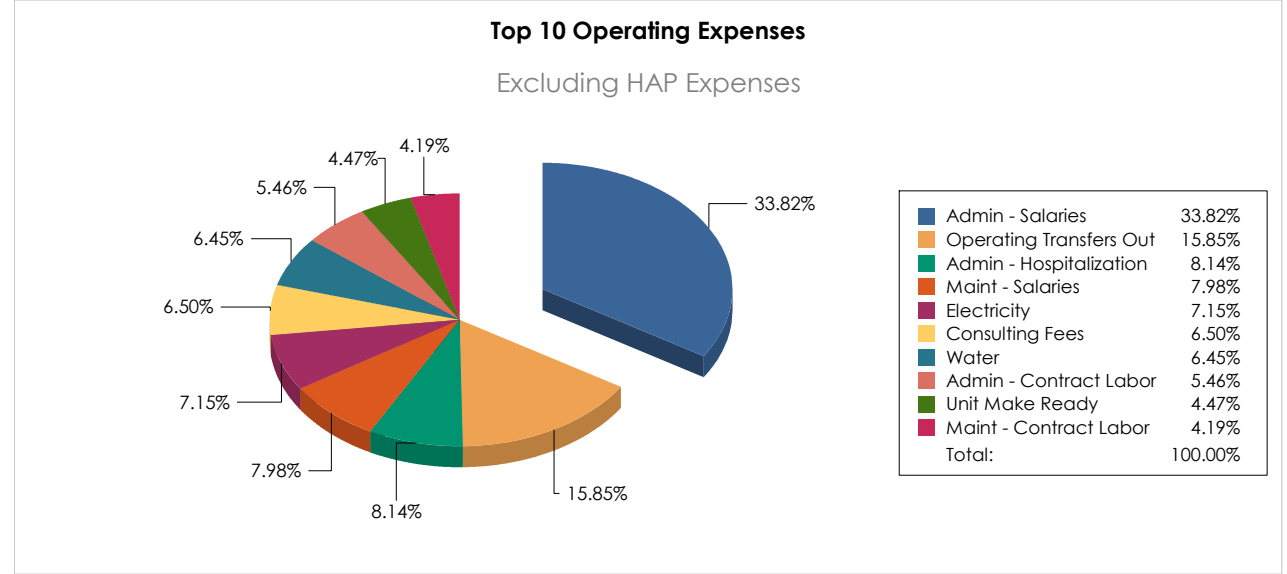
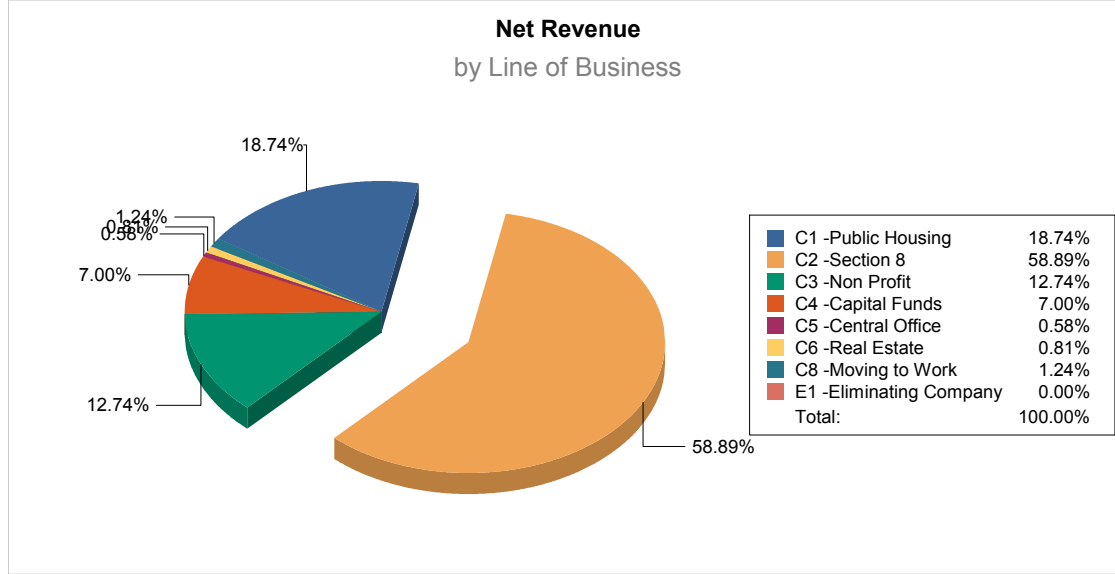
1. Summarized Combined Income Statement – Year-To-Date
2. Summarized Combined Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending January 31, 2018
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	873,450	925,245			1,592,390	1,655,525	(5,750)	217					2,460,090	2,580,987					2,460,090	2,580,987
Bad Debt, Net of Collections	(42,146)	15,769			(14,816)	(28,006)	(1,808)						(58,771)	(12,236)					(58,771)	(12,236)
Other Tenant Revenue	36,368	40,368			49,123	50,895							85,492	91,262			(688)		84,804	91,262
Grants	1,742,216	1,642,194	697,534	711,285	217,446	232,371					130,013	164,066	2,787,209	2,749,916	496,111	1,183,216	(9,335)	(10,675)	3,273,984	3,922,456
HAP Revenue			9,666,523	7,699,040									9,666,523	7,699,040					9,666,523	7,699,040
Miscellaneous Revenue	26,381	18,025	315	2,000	13,820	26,977	162,448	236,040	55,130	92,743	73,963	46,164	332,056	421,949			(54,623)	(86,509)	277,433	335,441
Net Revenue	2,636,268	2,641,602	10,364,372	8,412,325	1,857,963	1,937,762	154,890	236,257	55,130	92,743	203,977	210,230	15,272,599	13,530,918	496,111	1,183,216	(64,645)	(97,184)	15,704,064	14,616,950
Operating Expense																				
Salaries and Benefits	821,110	875,487	432,979	413,775	352,171	447,184	53,010	54,197	747,940	755,000	197,182	236,078	2,604,392	2,781,721	31,991	57,233			2,636,383	2,838,954
Supplies and Materials	147,567	121,391			65,600	60,618		5	825	2,766			213,992	184,780					213,992	184,780
Fleet Costs	9,250	10,961	2,040	2,917	425	2,090	81	1,101	974	3,240	74	75	12,845	20,383					12,845	20,383
Outside Services	576,235	386,293	40	500	257,428	225,432	6,507	13,541	49,766	15,839			889,975	641,604	1,069				891,045	641,604
Utilities	338,438	360,895			176,191	163,837	669	526	14,601	15,753			529,899	541,012					529,899	541,012
Protective Services	25,633	35,883		179	13,212	17,194	243	206	30,835	17,852	206	408	70,129	71,724					70,129	71,724
Insurance	29,180	122,903	13,629	18,395	37,885	95,276	6,342	5,441	21,034	15,828	7,107	5,675	115,176	263,518		121			115,176	263,640
HAP Expense			7,908,932	7,699,040		735							7,908,932	7,699,775					7,908,932	7,699,775
Other Expenses	195,956	199,349	102,563	131,564	102,101	101,279	91,361	66,148	114,804	151,317	73,019	87,478	679,803	737,134	254,154	335,972	(52,093)	(82,659)	881,864	990,447
Total Operating Expense	2,143,367	2,113,162	8,460,182	8,266,370	1,005,014	1,113,645	158,213	141,166	980,779	977,594	277,588	329,714	13,025,142	12,941,651	287,215	393,326	(52,093)	(82,659)	13,260,263	13,252,318
Total Operating Income	492,901	528,439	1,904,189	145,955	852,949	824,118	(3,323)	95,091	(925,649)	(884,852)	(73,611)	(119,483)	2,247,457	589,268	208,896	789,890	(12,552)	(14,525)	2,443,801	1,364,632
Non-Operating Income (Expense)																				
Interest Expense	(3,474)				(166,941)	(148,108)	(290)						(170,705)	(148,108)	(58,899)	(59,137)	16,876	7,593	(212,728)	(199,652)
Interest Income	130,039	35,111	1,831	19	36,146	15,351	84,236	77,040	6,714	14	297	7	259,263	127,542	1,104	70	(16,876)	(7,593)	243,491	120,019
Replacement/Extraordinary Item	(48,243)	(49,914)			(67,187)	(124,885)			(208)	(2,634)	(83)		(118,065)	(175,090)					(118,065)	(175,090)
Other Income (Expense)	(109,128)	(115,359)							(60,000)	563			(169,128)	(114,797)			9,335	10,675	(159,793)	(104,121)
Management Fees	(404,564)	(407,906)	(258,654)	(261,115)	(138,600)	(147,445)	189	(1,590)	787,891	793,723	(715)	(567)	(14,454)	(24,899)	(29,664)	(29,053)	3,218	3,850	(40,900)	(50,102)
Transfers	(5,761)	17,931						(17,177)				11,122	(5,761)	11,877	5,761	(29,053)			0	(17,177)
Total Non-Operating Income (Expense)	(441,131)	(520,136)	(256,823)	(261,096)	(336,582)	(405,086)	84,135	58,065	731,970	794,217	(418)	10,562	(218,849)	(323,475)	(81,698)	(117,174)	12,552	14,525	(287,996)	(426,124)
Surplus or Deficit Prior to Non-Cash Items	51,770	8,303	1,647,366	(115,141)	516,367	419,031	80,813	153,156	(193,679)	(90,635)	(74,030)	(108,922)	2,028,608	265,792	127,198	672,716			2,155,805	938,508
Non-Cash Items																				
Depreciation & Amortization	(921,981)	(905,650)	(3,177)	(3,177)	(221,290)	(217,594)	(1,112)	(1,128)	(9,000)	(6,409)	(268)	(268)	(1,156,827)	(1,134,226)					(1,156,827)	(1,134,226)
Non-Oper Income (Expense)	605,097	633,991	(928,802)			(381)	243,470	6,006	26,462		164,629		110,855	639,616	(119,619)	(822,298)			(8,765)	(182,682)
Total Non-Cash Items	(316,884)	(271,658)	(931,979)	(3,177)	(221,290)	(217,974)	242,358	4,878	17,462	(6,409)	164,361	(268)	(1,045,972)	(494,609)	(119,619)	(822,298)			(1,165,592)	(1,316,907)
Change In Net Assets	(265,114)	(263,355)	715,387	(118,318)	295,077	201,057	323,171	158,034	(176,217)	(97,044)	90,331	(109,189)	982,635	(228,817)	7,578	(149,582)			990,214	(378,399)







San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending January 31, 2018

GJdeBalanceSheetByResponsibility
 rp_jdeBalanceSheetByResponsibility
 2/7/2018 8:30:09PM
 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	6,277	8,546	6,034	5,041	15,435	14,168	916	916	7,674	5,608	269	143		3				36,604	34,425
Cash & Investments, Restricted	13,255	11,294	1,442	1,110	17,113	14,750					222	380	2,307	2,738				34,340	30,273
Accounts Receivable	1,221	316	740	699	6,371	3,595	341	238	3,341	4,645	121	244	707	316	(6,981)	(6,146)		5,862	3,909
Prepaid Expenses and Other Current Assets	26	7	7,632	7,055	609	376	6	13	189	187	3	0						8,465	7,638
Total Current Assets	20,779	20,164	15,848	13,906	39,529	32,889	1,264	1,167	11,204	10,440	614	767	3,014	3,058	(6,981)	(6,146)		85,271	76,245
Fixed Assets																			
Land, Buildings and Equipment	371,342	371,743	822	834	107,112	108,708	19,140	19,373	2,933	2,863	41	41						501,390	503,562
Construction In Progress	5,804	494			3,826	1,437	836	533	14	90			16,046	10,149				26,526	12,703
Accumulated Depreciation	(274,823)	(264,590)	(757)	(712)	(57,936)	(56,877)	(168)	(349)	(2,559)	(2,542)	(26)	(23)						(336,269)	(325,092)
Total Fixed Assets	102,323	107,647	65	122	53,002	53,268	19,808	19,557	388	412	14	18	16,046	10,149				191,647	191,172
Other Non-Current Assets																			
Other Non-Current Assets	35,187	34,366			3,088	2,901	38,980	34,407							(5,068)	(4,884)		72,187	66,790
Total Other Non-Current Assets	35,187	34,366			3,088	2,901	38,980	34,407							(5,068)	(4,884)		72,187	66,790
Deferred Outflow of Resources																			
Deferred Outflow of Resources					984	1,111												984	1,111
Total Deferred Outflow of Resources					984	1,111												984	1,111
Total Assets & Deferred Outflow of Resources	158,289	162,177	15,914	14,028	96,603	90,170	60,051	55,131	11,592	10,852	629	785	19,060	13,207	(12,049)	(11,030)		350,088	335,319
Liabilities																			
Current Liabilities																			
Trade Payable & Accruals	1,611	1,399	879	638	3,550	3,303	108	102	1,026	189	91	67	195	416	(1,103)	(135)		6,358	5,978
Other Current Liabilities	2,322	2,253	5,385	1,390	4,881	5,652	1,737	1,561	513	582	659	746	1,538	985	(5,895)	(6,027)		11,139	7,142
Total Current Liabilities	3,932	3,651	6,264	2,028	8,431	8,955	1,845	1,663	1,540	771	750	813	1,733	1,401	(6,997)	(6,161)		17,497	13,120
Non-Current Liabilities																			
Non-Current Long Term Debt	869	264	1,361	1,012	53,148	49,021	9,259	10,812					16,684	18,731	(5,052)	(4,869)		76,270	74,970
Total Non-Current Liabilities	869	264	1,361	1,012	53,148	49,021	9,259	10,812					16,684	18,731	(5,052)	(4,869)		76,270	74,970
Total Liabilities	4,801	3,916	7,626	3,040	61,579	57,976	11,104	12,474	1,540	771	750	813	18,417	20,131	(12,049)	(11,030)		93,767	88,091
Equity																			
Equity																			
Invested In Capital Assets	102,323	107,647	65	122	(1,026)	3,423	18,341	18,090	388	412	14	18	(1,630)	(9,471)	5,055	4,872		123,532	125,112
Restricted Net Assets	13,255	11,294	1,442	1,110	17,113	14,750					222	380	2,307	2,738				34,340	30,273
Unrestricted Net Assets	37,909	39,320	6,781	9,756	18,936	14,021	30,606	24,567	9,664	9,669	(357)	(425)	(34)	(191)	(5,055)	(4,872)		98,450	91,843
Total Equity	153,488	158,261	8,288	10,988	35,024	32,194	48,947	42,657	10,052	10,080	(121)	(28)	643	(6,924)	0			256,321	247,228
Total Liabilities and Equity	158,289	162,177	15,914	14,028	96,603	90,170	60,051	55,131	11,592	10,852	629	785	19,060	13,207	(12,049)	(11,030)		350,088	335,319



Asset Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,086	28,562	27,774	788	174,421	185,029	194,419	(9,390)	(4.83)
Insurance	273	803	249	555	1,804	2,795	2,357	438	18.58
Other Expenses	4,232	6,325	3,855	2,471	19,969	27,032	26,983	49	.18
Total Operating Expense	31,591	35,691	31,878	3,813	196,194	214,856	223,759	(8,903)	(3.98)
Total Operating Income	(31,591)	(35,691)	(31,878)	(3,813)	(196,194)	(214,856)	(223,759)	8,903	(3.98)
Non-Operating Income (Expense)									
Management Fees	(69)	(49)	(24)	(25)	(485)	(348)	(166)	(182)	109.28
Total Non-Operating Income (Expense)	(69)	(49)	(24)	(25)	(485)	(348)	(166)	(182)	109.28
Surplus or Deficit Prior to Non-Cash Items	(31,660)	(35,740)	(31,901)	(3,839)	(196,679)	(215,204)	(223,925)	8,722	(3.89)
Non-Cash Items									
Depreciation & Amortization		(146)		(146)		(291)		(291)	100.00
Non-Oper Income (Expense)		26,462		26,462	182,373	197,345		197,345	100.00
Total Non-Cash Items		26,316		26,316	182,373	197,054		197,054	100.00
Change In Net Assets	(31,660)	(9,424)	(31,901)	22,477	(14,306)	(18,149)	(223,925)	205,776	(91.89)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Miscellaneous Revenue						288			
Net Revenue						288			
Operating Expense									
Salaries and Benefits	1,402	4,489	4,549	(60)	17,686	25,091	31,842	(6,751)	(21.20)
Supplies and Materials			187	(187)	648	164	1,311	(1,147)	(87.52)
Fleet Costs	50		208	(208)	75		1,458	(1,458)	(100.00)
Outside Services	577	1,438	1,810	(372)	(15,659)	4,301	12,667	(8,365)	(66.04)
Utilities	3,538	2,180	377	1,803	23,609	12,377	3,201	9,177	286.73
Protective Services	390	85	119	(34)	1,821	85	831	(746)	(89.80)
Insurance	3,206	165	2,509	(2,344)	15,459	15,442	17,783	(2,340)	(13.16)
Other Expenses	271	316	4,344	(4,027)	33,422	1,593	30,405	(28,812)	(94.76)
Total Operating Expense	9,434	8,672	14,102	(5,430)	77,061	59,053	99,496	(40,443)	(40.65)
Total Operating Income	(9,434)	(8,672)	(14,102)	5,430	(76,773)	(59,053)	(99,496)	40,443	(40.65)
Non-Operating Income (Expense)									
Management Fees	(32)	(4)	(3)	(1)	(191)	(32)	(23)	(9)	37.59
Total Non-Operating Income (Expense)	(32)	(4)	(3)	(1)	(191)	(32)	(23)	(9)	37.59
Surplus or Deficit Prior to Non-Cash Items	(9,465)	(8,677)	(14,105)	5,428	(76,964)	(59,085)	(99,519)	40,434	(40.63)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(10,106)	(10,287)	(10,106)	(181)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(10,106)	(10,287)	(10,106)	(181)	1.79
Change In Net Assets	(10,909)	(10,147)	(15,549)	5,403	(87,070)	(69,372)	(109,626)	40,254	(36.72)



**Central Office Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue					22				
Miscellaneous Revenue			84	(84)	420		588	(588)	(100.00)
Net Revenue			84	(84)	442		588	(588)	(100.00)
Operating Expense									
Salaries and Benefits	26,093	27,025	25,177	1,848	191,994	201,821	176,241	25,580	14.51
Supplies and Materials	3,793	1,302	2,575	(1,273)	15,180	12,178	18,024	(5,845)	(32.43)
Fleet Costs	86	74	342	(268)	2,312	5,050	2,391	2,660	111.27
Outside Services	14,256	35,401	13,852	21,549	93,208	100,112	96,961	3,150	3.25
Utilities	26,994	12,421	15,376	(2,956)	128,494	112,049	107,634	4,414	4.10
Protective Services	13,990	22,017	15,377	6,640	100,663	78,249	107,642	(29,393)	(27.31)
Insurance	4,430	1,133	2,626	(1,493)	14,352	13,144	19,662	(6,518)	(33.15)
Other Expenses	(89,055)	(93,479)	(74,904)	(18,575)	(545,247)	(514,227)	(524,327)	10,100	(1.93)
Total Operating Expense	585	5,893	421	5,472	958	8,377	4,228	4,149	98.13
Total Operating Income	(585)	(5,893)	(337)	(5,556)	(515)	(8,377)	(3,640)	(4,737)	130.14
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(2,634)	(83)	(2,551)	(1,815)	(2,820)	(583)	(2,237)	383.49
Other Income (Expense)			563	(563)	3,220		3,939	(3,939)	(100.00)
Management Fees	3,583	2,558	1,101	1,458	25,308	18,013	7,704	10,308	133.80
Total Non-Operating Income (Expense)	3,583	(76)	1,580	(1,656)	26,713	15,192	11,060	4,132	37.36
Surplus or Deficit Prior to Non-Cash Items	2,998	(5,969)	1,243	(7,212)	26,197	6,816	7,420	(604)	(8.15)
Non-Cash Items									
Depreciation & Amortization	(4,589)	(2,612)	(1,226)	(1,386)	(32,120)	(18,465)	(8,998)	(9,467)	105.21
Total Non-Cash Items	(4,589)	(2,612)	(1,226)	(1,386)	(32,120)	(18,465)	(8,998)	(9,467)	105.21
Change In Net Assets	(1,590)	(8,581)	17	(8,598)	(5,923)	(11,649)	(1,578)	(10,071)	638.42



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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		420		420	1,512	840		840	100.00
Net Revenue		420		420	1,512	840		840	100.00
Operating Expense									
Other Expenses		1,210	1,048	163	22,813	61,044	29,137	31,906	109.50
Total Operating Expense		1,210	1,048	163	22,813	61,044	29,137	31,906	109.50
Total Operating Income		(790)	(1,048)	257	(21,301)	(60,204)	(29,137)	(31,066)	106.62
Non-Operating Income (Expense)									
Interest Income	726	6,714	14	6,700	1,186	24,214	97	24,117	24,857.79
Management Fees	648,967	646,825	653,852	(7,027)	4,659,248	4,522,439	4,576,963	(54,524)	(1.19)
Transfers									
Total Non-Operating Income (Expense)	649,693	653,538	653,866	(328)	4,660,434	4,546,653	4,577,060	(30,407)	(.66)
Surplus or Deficit Prior to Non-Cash Items	649,693	652,748	652,818	(70)	4,639,133	4,486,449	4,547,923	(61,474)	(1.35)
Non-Cash Items									
Non-Oper Income (Expense)					(2,133,811)				
Total Non-Cash Items					(2,133,811)				
Change In Net Assets	649,693	652,748	652,818	(70)	2,505,323	4,486,449	4,547,923	(61,474)	(1.35)



Construction Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	30,455	35,494	24,897	10,597	200,599	204,024	174,276	29,748	17.07
Supplies and Materials	45		4	(4)	87	31	29	2	5.45
Fleet Costs	996	697	1,050	(353)	5,168	5,550	7,350	(1,800)	(24.49)
Outside Services	3		4	(4)	63	37	29	8	26.76
Insurance	1,979	1,058	1,366	(308)	7,082	7,646	11,181	(3,534)	(31.61)
Other Expenses	8,309	10,509	13,731	(3,222)	73,141	71,951	96,118	(24,167)	(25.14)
Total Operating Expense	41,787	47,758	41,053	6,706	286,139	289,239	288,983	256	.09
Total Operating Income	(41,787)	(47,758)	(41,053)	(6,706)	(286,139)	(289,239)	(288,983)	(256)	0.09
Non-Operating Income (Expense)									
Management Fees	(1,057)	(922)	(944)	22	(7,434)	(6,481)	(6,606)	125	(1.90)
Total Non-Operating Income (Expense)	(1,057)	(922)	(944)	22	(7,434)	(6,481)	(6,606)	125	(1.90)
Surplus or Deficit Prior to Non-Cash Items	(42,843)	(48,680)	(41,996)	(6,684)	(293,573)	(295,720)	(295,589)	(130)	0.04
Non-Cash Items									
Depreciation & Amortization	(706)	(706)	(711)	4	(4,944)	(4,944)	(4,974)	31	(.61)
Total Non-Cash Items	(706)	(706)	(711)	4	(4,944)	(4,944)	(4,974)	31	(.61)
Change In Net Assets	(43,550)	(49,387)	(42,707)	(6,680)	(298,516)	(300,664)	(300,564)	(100)	0.03



Executive Office
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	92,654	91,437	61,159	30,277	514,425	432,928	428,113	4,815	1.12
Fleet Costs	25	57	333	(276)	966	173	2,333	(2,160)	(92.59)
Outside Services	9		83	(83)	277	6	583	(577)	(98.97)
Insurance	135	373	723	(351)	4,531	4,732	6,200	(1,468)	(23.68)
Other Expenses	14,744	14,892	21,140	(6,248)	88,024	103,604	147,978	(44,374)	(29.99)
Total Operating Expense	107,567	106,758	83,439	23,320	608,222	541,443	585,208	(43,765)	(7.48)
Total Operating Income	(107,567)	(106,758)	(83,439)	(23,320)	(608,222)	(541,443)	(585,208)	43,765	(7.48)
Non-Operating Income (Expense)									
Management Fees	14,937	14,848	11,414	3,433	82,830	76,824	79,899	(3,076)	(3.85)
Total Non-Operating Income (Expense)	14,937	14,848	11,414	3,433	82,830	76,824	79,899	(3,076)	(3.85)
Surplus or Deficit Prior to Non-Cash Items	(92,630)	(91,911)	(72,025)	(19,886)	(525,392)	(464,619)	(505,309)	40,689	(8.05)
Non-Cash Items									
Depreciation & Amortization	(1,151)	(1,154)	(1,151)	(3)	(6,570)	(8,075)	(8,055)	(20)	.25
Total Non-Cash Items	(1,151)	(1,154)	(1,151)	(3)	(6,570)	(8,075)	(8,055)	(20)	.25
Change In Net Assets	(93,781)	(93,064)	(73,175)	(19,889)	(531,962)	(472,694)	(513,364)	40,669	(7.92)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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)	3,554	2,958	26,250	(23,292)	(88.73)
Net Revenue			3,750	(3,750)	3,554	2,958	26,250	(23,292)	(88.73)
Operating Expense									
Salaries and Benefits	135,866	152,789	154,498	(1,709)	858,391	942,460	1,081,484	(139,024)	(12.85)
Insurance	2,435	4,753	2,019	2,735	11,918	18,014	18,579	(565)	(3.04)
Other Expenses	17,916	17,851	20,849	(2,998)	105,463	107,868	145,944	(38,076)	(26.09)
Total Operating Expense	156,216	175,394	177,366	(1,972)	975,771	1,068,342	1,246,008	(177,666)	(14.26)
Total Operating Income	(156,216)	(175,394)	(173,616)	(1,778)	(972,218)	(1,065,384)	(1,219,758)	154,374	(12.66)
Non-Operating Income (Expense)									
Management Fees	26,689	31,520	30,564	956	176,603	200,598	213,949	(13,352)	(6.24)
Total Non-Operating Income (Expense)	26,689	31,520	30,564	956	176,603	200,598	213,949	(13,352)	(6.24)
Surplus or Deficit Prior to Non-Cash Items	(129,528)	(143,873)	(143,051)	(822)	(795,615)	(864,786)	(1,005,808)	141,022	(14.02)



Human Resources
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	63,383	41,372	55,181	(13,809)	414,746	379,979	386,266	(6,287)	(1.63)
Outside Services						1,091		1,091	100.00
Insurance	860	1,771	671	1,100	4,767	6,662	6,296	366	5.81
Other Expenses	4,348	31,102	30,549	554	161,080	167,885	213,840	(45,954)	(21.49)
Total Operating Expense	68,590	74,246	86,401	(12,155)	580,593	555,618	606,402	(50,785)	(8.37)
Total Operating Income	(68,590)	(74,246)	(86,401)	12,155	(580,593)	(555,618)	(606,402)	50,785	(8.37)
Non-Operating Income (Expense)									
Management Fees	9,566	9,605	12,077	(2,473)	79,366	77,382	82,542	(5,160)	(6.25)
Total Non-Operating Income (Expense)	9,566	9,605	12,077	(2,473)	79,366	77,382	82,542	(5,160)	(6.25)
Surplus or Deficit Prior to Non-Cash Items	(59,024)	(64,641)	(74,323)	9,682	(501,227)	(478,235)	(523,860)	45,624	(8.71)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	28,371	21,620	29,874	(8,254)	152,419	198,035	209,118	(11,083)	(5.30)
Fleet Costs			92	(92)		56	642	(586)	(91.30)
Insurance	622	741	464	277	2,477	3,390	4,239	(849)	(20.04)
Other Expenses	23,432	4,788	7,030	(2,242)	49,731	31,181	52,302	(21,121)	(40.38)
Total Operating Expense	52,424	27,149	37,460	(10,311)	204,628	232,661	266,301	(33,639)	(12.63)
Total Operating Income	(52,424)	(27,149)	(37,460)	10,311	(204,628)	(232,661)	(266,301)	33,639	(12.63)
Non-Operating Income (Expense)									
Management Fees	7,224	3,800	5,267	(1,467)	27,858	33,278	36,866	(3,589)	(9.73)
Total Non-Operating Income (Expense)	7,224	3,800	5,267	(1,467)	27,858	33,278	36,866	(3,589)	(9.73)
Surplus or Deficit Prior to Non-Cash Items	(45,200)	(23,349)	(32,193)	8,844	(176,770)	(199,383)	(229,434)	30,051	(13.10)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(2,150)		(2,150)	100.00
Total Non-Cash Items		(307)		(307)		(2,150)		(2,150)	100.00
Change In Net Assets	(45,200)	(23,656)	(32,193)	8,537	(176,770)	(201,533)	(229,434)	27,901	(12.16)



Legal Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	18,572	1,732	34,094	(32,362)	169,672	179,041	238,656	(59,615)	(24.98)
Net Revenue	18,572	1,732	34,094	(32,362)	169,672	179,041	238,656	(59,615)	(24.98)
Operating Expense									
Salaries and Benefits	17,721	25,476	19,603	5,873	127,878	151,443	137,223	14,220	10.36
Insurance	281	443	215	228	1,679	2,152	2,054	98	4.75
Other Expenses	5,772	8,657	12,980	(4,323)	72,084	70,353	90,858	(20,505)	(22.57)
Total Operating Expense	23,774	34,576	32,798	1,778	201,641	223,948	230,135	(6,187)	(2.69)
Total Operating Income	(5,202)	(32,844)	1,296	(34,140)	(31,969)	(44,907)	8,521	(53,428)	(627.00)
Non-Operating Income (Expense)									
Management Fees	653	4,550	(62)	4,612	3,965	7,329	(434)	7,763	(1,789.85)
Total Non-Operating Income (Expense)	653	4,550	(62)	4,612	3,965	7,329	(434)	7,763	(1,789.85)
Surplus or Deficit Prior to Non-Cash Items	(4,549)	(28,293)	1,234	(29,527)	(28,004)	(37,577)	8,087	(45,665)	(564.64)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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		64,663	16,873	47,790	104,212	120,392	118,110	2,283	1.93
Net Revenue		64,663	16,873	47,790	104,212	120,392	118,110	2,283	1.93
Operating Expense									
Salaries and Benefits	19,237	15,970	15,608	362	86,265	91,706	109,256	(17,550)	(16.06)
Insurance	(41)	543	43	500	192	960	299	661	220.93
Other Expenses	1,775	1,001	1,259	(258)	19,402	20,040	8,814	11,226	127.38
Total Operating Expense	20,971	17,514	16,910	604	105,858	112,706	118,369	(5,663)	(4.78)
Total Operating Income	(20,971)	47,149	(37)	47,186	(1,646)	7,686	(259)	7,945	(3,062.77)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Protective Services			211	(211)			1,477	(1,477)	(100.00)
Insurance			4	(4)			26	(26)	(100.00)
Other Expenses		1,223	2,231	(1,008)	8,425	7,969	15,615	(7,646)	(48.96)
Total Operating Expense		1,223	2,445	(1,223)	8,425	7,969	17,118	(9,149)	(53.44)
Total Operating Income		(1,223)	(2,445)	1,223	(8,425)	(7,969)	(17,118)	9,149	(53.44)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(13)	13	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(13)	13	(100.00)
Surplus or Deficit Prior to Non-Cash Items		(1,223)	(2,447)	1,224	(8,425)	(7,969)	(17,131)	9,162	(53.48)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	(75)		780	(780)	2,739	3,490	5,460	(1,970)	(36.08)
Total Operating Expense	(75)		780	(780)	2,739	3,490	5,460	(1,970)	(36.08)
Total Operating Income	75		(780)	780	(2,739)	(3,490)	(5,460)	1,970	(36.08)



**MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					33,854	100		100	100.00
Net Revenue					33,854	100		100	100.00
Operating Expense									
Salaries and Benefits	39,821	82,295	59,650	22,644	267,751	429,395	417,551	11,844	2.84
Fleet Costs	81	74	75	(1)	826	1,611	525	1,086	206.81
Outside Services						3		3	100.00
Protective Services		206	197	8	984	697	1,381	(685)	(49.55)
Insurance	5,271	2,114	3,039	(925)	15,673	18,589	29,122	(10,533)	(36.17)
Other Expenses	18,341	34,558	34,617	(59)	139,071	196,342	242,320	(45,978)	(18.97)
Total Operating Expense	63,515	119,246	97,579	21,668	424,306	646,636	690,899	(44,263)	(6.41)
Total Operating Income	(63,515)	(119,246)	(97,579)	(21,668)	(390,452)	(646,536)	(690,899)	44,363	(6.42)
Non-Operating Income (Expense)									
Interest Income	1	171		171	10,128	450		450	100.00
Management Fees	(398)	194	(223)	417	(2,603)	(2,424)	(1,560)	(863)	55.33
Transfers	9,379		11,122	(11,122)	69,161	61,866	77,853	(15,987)	(20.53)
Total Non-Operating Income (Expense)	8,982	366	10,899	(10,533)	76,687	59,893	76,293	(16,400)	(21.50)
Surplus or Deficit Prior to Non-Cash Items	(54,533)	(118,881)	(86,680)	(32,201)	(313,765)	(586,643)	(614,606)	27,963	(4.55)
Non-Cash Items									
Non-Oper Income (Expense)	104,638	164,629		164,629	(17,466,317)	731,162		731,162	100.00
Total Non-Cash Items	104,638	164,629		164,629	(17,466,317)	731,162		731,162	100.00
Change In Net Assets	50,104	45,748	(86,680)	132,428	(17,780,083)	144,519	(614,606)	759,125	(123.51)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,885	1,667	5,411	(3,744)	13,647	15,070	37,878	(22,808)	(60.21)
Insurance	11	74	228	(154)	274	145	1,596	(1,451)	(90.89)
Other Expenses			7	(7)	40		47	(47)	(100.00)
Total Operating Expense	1,896	1,741	5,646	(3,905)	13,961	15,216	39,521	(24,306)	(61.50)
Total Operating Income	(1,896)	(1,741)	(5,646)	3,905	(13,961)	(15,216)	(39,521)	24,306	(61.50)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits		10,248	(10,248)		61,779	47,451	71,738	(24,287)	(33.85)
Insurance		1,140	(1,140)		1,321	44	7,980	(7,936)	(99.45)
Other Expenses		17	(17)		3,634	1,288	3,417	(2,129)	(62.31)
Total Operating Expense		11,405	(11,405)		66,734	48,783	83,135	(34,351)	(41.32)
Total Operating Income		(11,405)	11,405		(66,734)	(48,783)	(83,135)	34,351	(41.32)



**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	10,938				26,875				
Net Revenue	10,938				26,875				
Operating Expense									
Salaries and Benefits	24,428	23,631	24,879	(1,247)	156,891	161,465	174,152	(12,687)	(7.28)
Supplies and Materials	30				30				
Outside Services	340				340				
Insurance	359	684	324	360	1,958	2,738	2,961	(223)	(7.54)
Other Expenses	3,653	4,273	5,621	(1,348)	32,930	28,611	39,346	(10,735)	(27.28)
Total Operating Expense	28,809	28,589	30,824	(2,235)	192,148	192,814	216,459	(23,645)	(10.92)
Total Operating Income	(17,871)	(28,589)	(30,824)	2,235	(165,273)	(192,814)	(216,459)	23,645	(10.92)
Non-Operating Income (Expense)									
Management Fees	2,450	3,969	4,238	(269)	22,786	27,339	29,665	(2,326)	(7.84)
Total Non-Operating Income (Expense)	2,450	3,969	4,238	(269)	22,786	27,339	29,665	(2,326)	(7.84)
Surplus or Deficit Prior to Non-Cash Items	(15,421)	(24,620)	(26,586)	1,966	(142,487)	(165,475)	(186,793)	21,319	(11.41)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(482)	(482)	(482)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(482)	(482)	(482)	0	.00
Change In Net Assets	(15,490)	(24,688)	(26,654)	1,966	(142,969)	(165,956)	(187,275)	21,319	(11.38)



Procurement
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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						447		447	100.00
Net Revenue						447		447	100.00
Operating Expense									
Salaries and Benefits	45,550	37,952	49,004	(11,053)	324,506	294,189	343,029	(48,841)	(14.24)
Insurance	998	1,131	625	507	4,389	5,172	5,865	(693)	(11.82)
Other Expenses	5,993	8,775	11,326	(2,551)	63,943	72,824	79,029	(6,206)	(7.85)
Total Operating Expense	52,541	47,858	60,954	(13,097)	392,838	372,184	427,924	(55,739)	(13.03)
Total Operating Income	(52,541)	(47,858)	(60,954)	13,097	(392,838)	(371,738)	(427,924)	56,186	(13.13)
Non-Operating Income (Expense)									
Management Fees	7,149	6,477	8,325	(1,848)	53,479	52,169	58,274	(6,105)	(10.48)
Total Non-Operating Income (Expense)	7,149	6,477	8,325	(1,848)	53,479	52,169	58,274	(6,105)	(10.48)
Surplus or Deficit Prior to Non-Cash Items	(45,392)	(41,381)	(52,630)	11,249	(339,358)	(319,569)	(369,650)	50,081	(13.55)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(2,185)	(2,185)	(2,185)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(2,185)	(2,185)	(2,185)	0	.00
Change In Net Assets	(45,704)	(41,693)	(52,942)	11,249	(341,543)	(321,754)	(371,835)	50,081	(13.47)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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		21,804	19,433	2,371		144,531	136,034	8,496	6.25
Fleet Costs						2,060		2,060	100.00
Outside Services						17		17	100.00
Insurance		676	418	258		2,849	3,512	(663)	(18.89)
Other Expenses		4,101	5,073	(972)		31,311	35,512	(4,201)	(11.83)
Total Operating Expense		26,581	24,925	1,656		180,768	175,058	5,709	3.26
Total Operating Income		(26,581)	(24,925)	(1,656)		(180,185)	(175,058)	(5,127)	2.93
Non-Operating Income (Expense)									
Management Fees	(3,729)	13,092	14,602	(1,510)	22,291	153,524	102,211	51,313	50.20
Total Non-Operating Income (Expense)	(3,729)	13,092	14,602	(1,510)	22,291	153,524	102,211	51,313	50.20
Surplus or Deficit Prior to Non-Cash Items	(3,729)	(13,489)	(10,323)	(3,166)	22,291	(26,661)	(72,848)	46,186	(63.40)
Non-Cash Items									
Depreciation & Amortization		(389)		(389)		(2,334)		(2,334)	100.00
Non-Oper Income (Expense)						69,063		69,063	100.00
Total Non-Cash Items		(389)		(389)		66,729		66,729	100.00
Change In Net Assets	(3,729)	(13,878)	(10,323)	(3,555)	22,291	40,068	(72,848)	112,915	(155.00)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	109,626	84,194	77,682	6,512	665,573	547,692	543,771	3,921	.72
Supplies and Materials		(476)		(476)		(476)		(476)	100.00
Fleet Costs	44	25	133	(109)	616	2,043	933	1,110	118.89
Outside Services	5	12,954	17	12,937	294	13,947	117	13,831	11,852.60
Insurance	1,887	2,542	1,269	1,273	8,683	10,007	11,244	(1,236)	(11.00)
Other Expenses	26,896	39,938	26,270	13,668	146,923	152,423	183,893	(31,470)	(17.11)
Total Operating Expense	138,457	139,176	105,371	33,805	822,088	725,637	739,958	(14,321)	(1.94)
Total Operating Income	(138,457)	(139,176)	(105,371)	(33,805)	(822,088)	(725,637)	(739,958)	14,321	(1.94)
Non-Operating Income (Expense)									
Other Income (Expense)		(60,000)		(60,000)	7,450	(60,000)		(60,000)	100.00
Management Fees	(314)	190	(98)	288	(3,712)	(6,663)	(688)	(5,975)	868.78
Total Non-Operating Income (Expense)	(314)	(59,810)	(98)	(59,712)	3,738	(66,663)	(688)	(65,975)	9,592.88
Surplus or Deficit Prior to Non-Cash Items	(138,771)	(198,985)	(105,469)	(93,516)	(818,350)	(792,300)	(740,646)	(51,654)	6.97
Non-Cash Items									
Depreciation & Amortization	(548)	(89)	(89)		(3,839)	(624)	(624)	0	.00
Total Non-Cash Items	(548)	(89)	(89)		(3,839)	(624)	(624)	0	.00
Change In Net Assets	(139,320)	(199,075)	(105,558)	(93,516)	(822,189)	(792,924)	(741,270)	(51,654)	6.97



Public Affairs
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	911	3,218	3,850	(632)	13,174	26,392	26,947	(555)	(2.06)
Net Revenue	911	3,218	3,850	(632)	13,174	26,392	26,947	(555)	(2.06)
Operating Expense									
Salaries and Benefits	30,325	17,933	37,581	(19,648)	186,359	168,678	263,067	(94,389)	(35.88)
Outside Services			61	(61)	430		430	(430)	(100.00)
Insurance	652	678	462	216	2,853	3,550	4,254	(704)	(16.55)
Other Expenses	7,022	19,832	18,924	907	83,084	115,946	132,470	(16,524)	(12.47)
Total Operating Expense	37,999	38,443	57,029	(18,586)	272,726	288,174	400,221	(112,047)	(28.00)
Total Operating Income	(37,087)	(35,225)	(53,179)	17,954	(259,552)	(261,782)	(373,274)	111,492	(29.87)
Non-Operating Income (Expense)									
Management Fees	5,079	4,876	7,426	(2,550)	35,569	37,006	51,982	(14,976)	(28.81)
Total Non-Operating Income (Expense)	5,079	4,876	7,426	(2,550)	35,569	37,006	51,982	(14,976)	(28.81)
Surplus or Deficit Prior to Non-Cash Items	(32,008)	(30,349)	(45,753)	15,404	(223,983)	(224,776)	(321,293)	96,516	(30.04)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(32,008)	(30,349)	(45,753)	15,404	(223,983)	(224,776)	(321,293)	96,516	(30.04)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	71,666	47,424	48,781	(1,357)	508,799	354,442	341,469	12,973	3.80
Supplies and Materials			5	(5)			36	(36)	(100.00)
Fleet Costs	129	81	1,101	(1,020)	3,269	827	7,707	(6,880)	(89.27)
Outside Services	1,017	813	812	2	6,017	5,194	5,682	(488)	(8.59)
Insurance	4,680	1,855	2,265	(410)	16,603	8,938	18,281	(9,343)	(51.11)
Other Expenses	12,710	9,971	33,643	(23,672)	76,377	366,257	235,503	130,754	55.52
Total Operating Expense	90,203	60,145	86,607	(26,462)	611,064	735,658	608,678	126,980	20.86
Total Operating Income	(90,203)	(60,145)	(86,607)	26,462	(611,064)	(735,658)	(608,678)	(126,980)	20.86
Non-Operating Income (Expense)									
Interest Expense	(244)	(290)		(290)	(12,691)	(18,444)	(9,021)	(9,423)	104.46
Management Fees	(278)	(110)	(295)	185	(2,074)	(860)	(2,062)	1,202	(58.29)
Transfers					833,980	18,776		18,776	100.00
Total Non-Operating Income (Expense)	(522)	(399)	(295)	(105)	819,215	(528)	(11,083)	10,555	(95.23)
Surplus or Deficit Prior to Non-Cash Items	(90,724)	(60,545)	(86,902)	26,357	208,151	(736,186)	(619,761)	(116,425)	18.79
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(2,343)	(2,343)	(2,343)		
Non-Oper Income (Expense)		250,000		250,000		250,000		250,000	100.00
Total Non-Cash Items	(335)	249,665	(335)	250,000	(2,343)	247,657	(2,343)	250,000	(10,672.13)
Change In Net Assets	(91,059)	189,121	(87,236)	276,357	205,808	(488,529)	(622,104)	133,575	(21.47)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	584	594	411	182	2,389	4,213	2,878	1,335	46.38
Insurance	13	18	8	10	52	69	79	(9)	(11.76)
Other Expenses	6,919	7,286	3,827	3,459	26,385	31,094	26,791	4,303	16.06
Total Operating Expense	7,516	7,898	4,247	3,651	28,826	35,376	29,748	5,629	18.92
Total Operating Income	(7,516)	(7,898)	(4,247)	(3,651)	(28,826)	(35,376)	(29,748)	(5,629)	18.92
Non-Operating Income (Expense)									
Management Fees	7,516	7,898	4,248	3,650	28,826	35,376	29,735	5,641	18.97
Total Non-Operating Income (Expense)	7,516	7,898	4,248	3,650	28,826	35,376	29,735	5,641	18.97
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(13)	13	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,577	10,627	7,284	3,343	15,238	42,733	50,990	(8,257)	(16.19)
Fleet Costs			92	(92)	(296)	44	642	(598)	(93.17)
Insurance	193	356	140	217	624	1,169	1,208	(39)	(3.22)
Other Expenses	705	1,862	1,948	(86)	6,691	11,084	13,785	(2,701)	(19.59)
Total Operating Expense	3,475	12,846	9,464	3,382	22,257	55,029	66,624	(11,595)	(17.40)
Total Operating Income	(3,475)	(12,846)	(9,464)	(3,382)	(22,257)	(55,029)	(66,624)	11,595	(17.40)
Non-Operating Income (Expense)									
Management Fees	480	1,785	1,327	458	3,080	7,708	9,292	(1,584)	(17.05)
Total Non-Operating Income (Expense)	480	1,785	1,327	458	3,080	7,708	9,292	(1,584)	(17.05)
Surplus or Deficit Prior to Non-Cash Items	(2,995)	(11,061)	(8,136)	(2,924)	(19,177)	(47,321)	(57,333)	10,011	(17.46)



Risk Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	17,360	6,713	18,229	(11,516)	110,823	45,225	130,105	(84,880)	(65.24)
Insurance	51	240	213	26	1,094	1,454	1,959	(505)	(25.77)
Other Expenses	1,255	2,200	2,397	(197)	15,210	17,608	16,882	726	4.30
Total Operating Expense	18,665	9,153	20,840	(11,687)	127,127	64,286	148,946	(84,659)	(56.84)
Total Operating Income	(18,665)	(9,153)	(20,840)	11,687	(52,073)	4,475	(148,946)	153,421	(103.00)
Non-Operating Income (Expense)									
Management Fees	2,591	1,267	2,691	(1,424)	7,148	6,285	18,840	(12,556)	(66.64)
Total Non-Operating Income (Expense)	2,591	1,267	2,691	(1,424)	7,148	6,285	18,840	(12,556)	(66.64)
Surplus or Deficit Prior to Non-Cash Items	(16,074)	(7,886)	(18,149)	10,263	(44,926)	10,760	(130,105)	140,865	(108.27)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,956	15,141	14,153	988	85,451	99,929	99,072	857	.87
Fleet Costs	80	100	598	(498)	1,311	4,956	4,187	768	18.35
Outside Services		4	3	1	2	33	18	15	82.72
Protective Services	2,885	8,381	2,356	6,025	23,252	48,411	16,490	31,920	193.57
Insurance	452	810	395	415	1,883	3,132	3,356	(225)	(6.69)
Other Expenses	2,928	3,279	2,965	314	18,893	20,665	20,758	(93)	(.45)
Total Operating Expense	9,301	27,715	20,470	7,246	130,791	177,125	143,881	33,244	23.10
Total Operating Income	(9,301)	(27,715)	(20,470)	(7,246)	(130,791)	(177,125)	(143,881)	(33,244)	23.10
Non-Operating Income (Expense)									
Management Fees	1,285	3,848	2,855	994	18,204	24,657	19,985	4,672	23.38
Total Non-Operating Income (Expense)	1,285	3,848	2,855	994	18,204	24,657	19,985	4,672	23.38
Surplus or Deficit Prior to Non-Cash Items	(8,016)	(23,867)	(17,615)	(6,252)	(112,587)	(152,468)	(123,897)	(28,572)	23.06
Non-Cash Items									
Depreciation & Amortization	(394)				(2,758)				
Total Non-Cash Items	(394)				(2,758)				
Change In Net Assets	(8,410)	(23,867)	(17,615)	(6,252)	(115,346)	(152,468)	(123,897)	(28,572)	23.06



Security Division
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1				9				
Fleet Costs	131		225	(225)	2,096	268	1,574	(1,306)	(82.95)
Outside Services			2	(2)	7	3	11	(8)	(71.80)
Protective Services	2,603				17,427				
Insurance	236		43	(43)	760	76	304	(228)	(74.93)
Other Expenses	66		220	(220)	635	50	1,541	(1,491)	(96.76)
Total Operating Expense	3,038		490	(490)	20,934	398	3,430	(3,032)	(88.41)
Total Operating Income	(3,038)		(490)	490	(20,934)	(398)	(3,430)	3,032	(88.41)
Non-Operating Income (Expense)									
Management Fees	3,038		490	(490)	23,030	403	3,430	(3,027)	(88.25)
Total Non-Operating Income (Expense)	3,038		490	(490)	23,030	403	3,430	(3,027)	(88.25)
Surplus or Deficit Prior to Non-Cash Items					2,096	5		5	0.00
Non-Cash Items									
Depreciation & Amortization					(2,068)				
Total Non-Cash Items					(2,068)				
Change In Net Assets					29	5		5	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			2,400	(2,400)	16,800	7,200	16,800	(9,600)	(57.14)
Net Revenue			2,400	(2,400)	16,800	7,200	16,800	(9,600)	(57.14)
Operating Expense									
Salaries and Benefits	2,494	2,855	2,205	650	14,747	16,403	15,434	968	6.27
Insurance	50	92	37	55	216	335	348	(13)	(3.75)
Other Expenses	24	53	35	17	253	222	246	(25)	(10.06)
Total Operating Expense	2,569	3,000	2,277	723	15,216	16,959	16,028	930	5.80
Total Operating Income	(2,569)	(3,000)	123	(3,123)	1,584	(9,759)	772	(10,530)	(1,364.57)



**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	43,725	49,760	48,565	1,195	279,313	312,495	339,957	(27,463)	(8.08)
Net Revenue	43,725	49,760	48,565	1,195	279,313	312,495	339,957	(27,463)	(8.08)
Operating Expense									
Salaries and Benefits	37,075	36,687	40,367	(3,680)	235,644	257,778	282,567	(24,789)	(8.77)
Supplies and Materials	87				87				
Fleet Costs		21	167	(146)	124	206	1,167	(961)	(82.37)
Insurance	1,032	1,205	666	539	3,948	5,098	5,861	(763)	(13.02)
Other Expenses	4,324	10,660	6,137	4,524	30,885	41,127	42,957	(1,830)	(4.26)
Total Operating Expense	42,519	48,574	47,337	1,237	270,688	304,208	332,551	(28,343)	(8.52)
Total Operating Income	1,206	1,186	1,229	(42)	8,625	8,286	7,406	880	11.89
Non-Operating Income (Expense)									
Management Fees	(66)	(46)	(22)	(24)	(459)	(360)	(154)	(206)	133.54
Total Non-Operating Income (Expense)	(66)	(46)	(22)	(24)	(459)	(360)	(154)	(206)	133.54
Surplus or Deficit Prior to Non-Cash Items	1,141	1,141	1,207	(66)	8,166	7,926	7,252	675	9.30
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)	0	(7,986)	(7,986)	(7,985)	0	.00
Total Non-Cash Items	(1,141)	(1,141)	(1,141)	0	(7,986)	(7,986)	(7,985)	0	.00
Change In Net Assets			66	(66)	180	(59)	(734)	675	(91.95)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	51,608	52,333	50,230	2,103	314,285	332,028	351,611	(19,583)	(5.57)
Insurance	171	997	332	666	2,485	4,132	3,129	1,002	32.03
Other Expenses	7,261	6,765	6,735	30	67,096	53,369	47,145	6,223	13.20
Total Operating Expense	59,039	60,095	57,297	2,799	383,865	389,529	401,886	(12,357)	(3.07)
Total Operating Income	(59,039)	(60,095)	(57,297)	(2,799)	(383,865)	(389,529)	(401,886)	12,357	(3.07)
Non-Operating Income (Expense)									
Management Fees	8,122	8,474	7,956	518	52,695	56,077	55,689	388	.70
Total Non-Operating Income (Expense)	8,122	8,474	7,956	518	52,695	56,077	55,689	388	.70
Surplus or Deficit Prior to Non-Cash Items	(50,917)	(51,622)	(49,341)	(2,280)	(331,170)	(333,452)	(346,197)	12,745	(3.68)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(1,873)	(6,962)	(1,873)	(5,089)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(1,873)	(6,962)	(1,873)	(5,089)	271.77
Change In Net Assets	(51,185)	(52,616)	(49,609)	(3,007)	(333,043)	(340,414)	(348,069)	7,656	(2.20)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending January 31, 2018
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	28,417	28,125	25,869	2,256	186,559	179,858	181,086	(1,228)	(.68)
Protective Services					41				
Insurance	802	903	414	489	3,033	3,663	3,909	(246)	(6.30)
Other Expenses	5,058	6,268	8,517	(2,248)	40,247	53,193	59,616	(6,423)	(10.77)
Total Operating Expense	34,277	35,296	34,800	497	229,879	236,713	244,611	(7,898)	(3.23)
Total Operating Income	(34,277)	(35,296)	(34,800)	(497)	(229,879)	(236,713)	(244,611)	7,898	(3.23)
Non-Operating Income (Expense)									
Management Fees	34,277	35,296	34,856	440	230,007	236,713	243,992	(7,279)	(2.98)
Total Non-Operating Income (Expense)	34,277	35,296	34,856	440	230,007	236,713	243,992	(7,279)	(2.98)
Surplus or Deficit Prior to Non-Cash Items			56	(56)	129		(619)	619	(100.00)

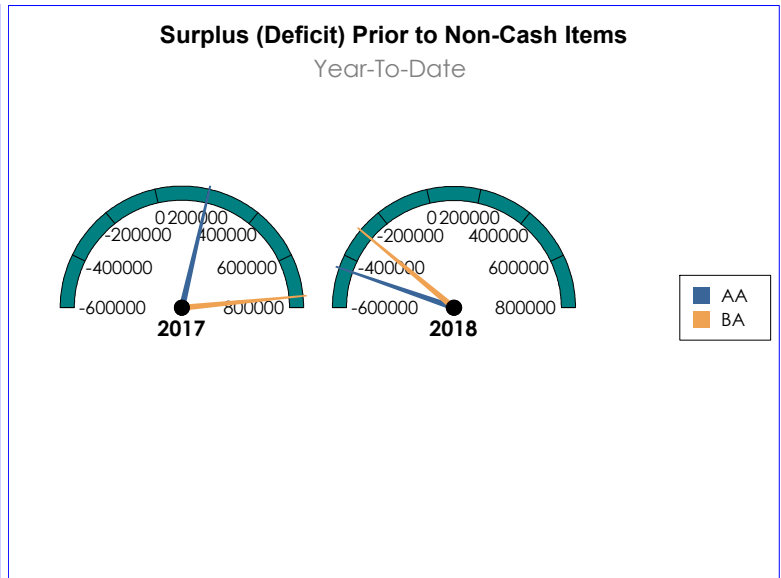
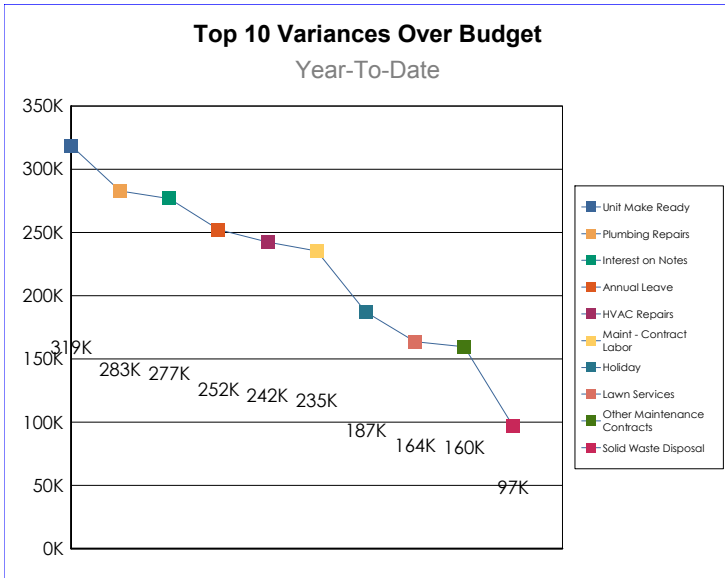
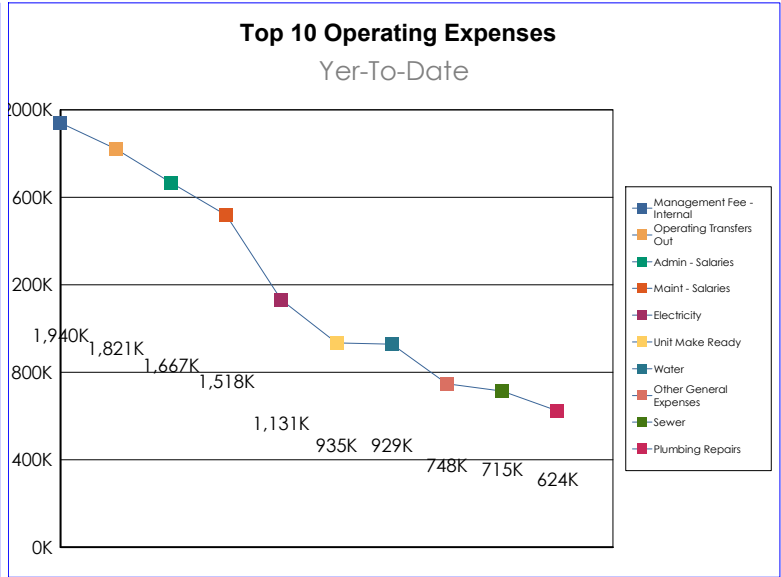
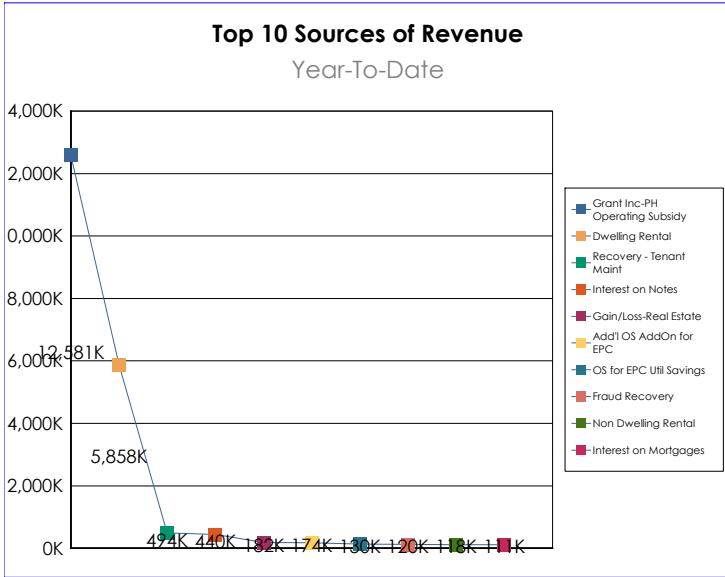


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	5,857,597	6,476,717	(619,120)	-9.56
Bad Debt, Net of Collections	(92,599)	109,986	(202,586)	-184.19
Other Tenant Revenue	235,959	284,174	(48,215)	-16.97
Grants	12,885,725	11,495,356	1,390,369	12.10
Miscellaneous Revenue	274,493	126,178	148,315	117.54
Net Revenue	19,161,175	18,492,411	668,764	3.62
Operating Expense				
Salaries and Benefits	5,956,644	6,128,734	(172,089)	-2.81
Supplies and Materials	1,219,630	850,017	369,613	43.48
Fleet Costs	90,875	76,728	14,147	18.44
Outside Services	4,028,513	2,705,430	1,323,083	48.90
Utilities	2,867,478	2,777,947	89,531	3.22
Protective Services	156,810	251,183	(94,373)	-37.57
Insurance	649,001	898,686	(249,685)	-27.78
Other Expenses	1,186,344	1,450,719	(264,375)	-18.22
Total Operating Expense	16,155,296	15,139,445	1,015,851	6.71
Total Operating Income	3,005,878	3,352,965	(347,087)	(\$10.35)
Non-Operating Income (Expense)				
Interest Expense	(27,538)		(27,538)	100.00
Interest Income	638,596	245,777	392,819	159.83
Replacement/Extraordinary Item	(365,845)	(351,996)	(13,850)	3.93
Other Income (Expense)	(789,482)	(807,516)	18,035	-2.23
Management Fees	(2,811,328)	(2,855,340)	44,012	-1.54
Transfers	(100,488)	125,520	(226,008)	-180.06
Total Non-Operating Income (Expense)	(3,456,085)	(3,643,555)	187,470	-5.15
Surplus or Deficit Prior to Non-Cash Items	(450,207)	(290,589)	(159,617)	\$54.93
Non-Cash Items				
Depreciation & Amortization	(6,439,564)	(6,377,153)	(62,411)	.98
Non-Oper Income (Expense)	3,148,969	4,437,940	(1,288,971)	-29.04
Total Non-Cash Items	(3,290,595)	(1,939,213)	(1,351,382)	69.69

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(3,740,802)	(2,229,802)	(1,511,000)	\$67.76
-----------------------------	--------------------	--------------------	--------------------	----------------

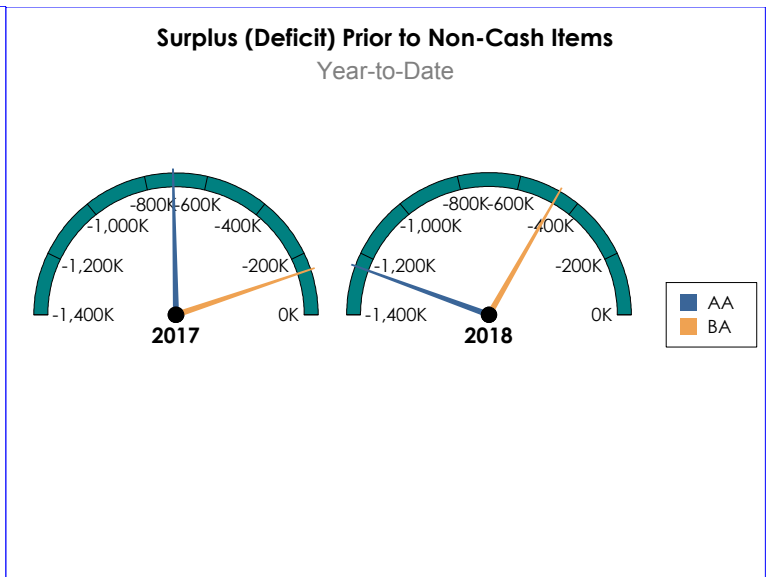
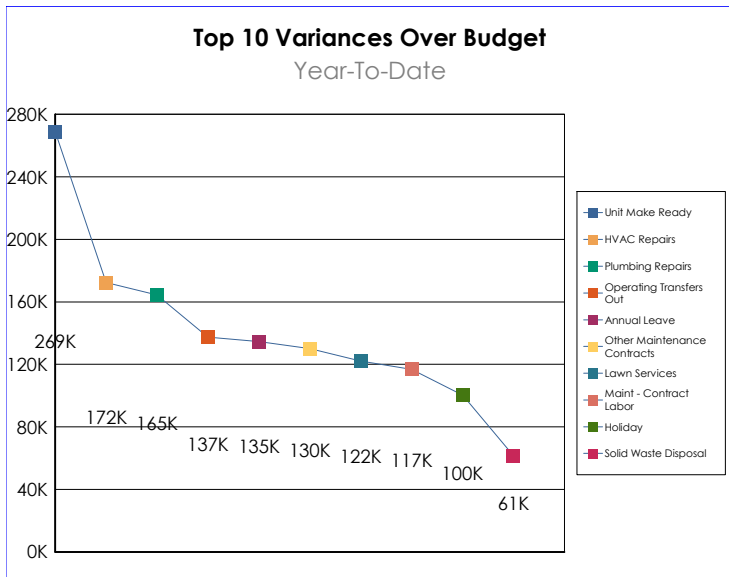
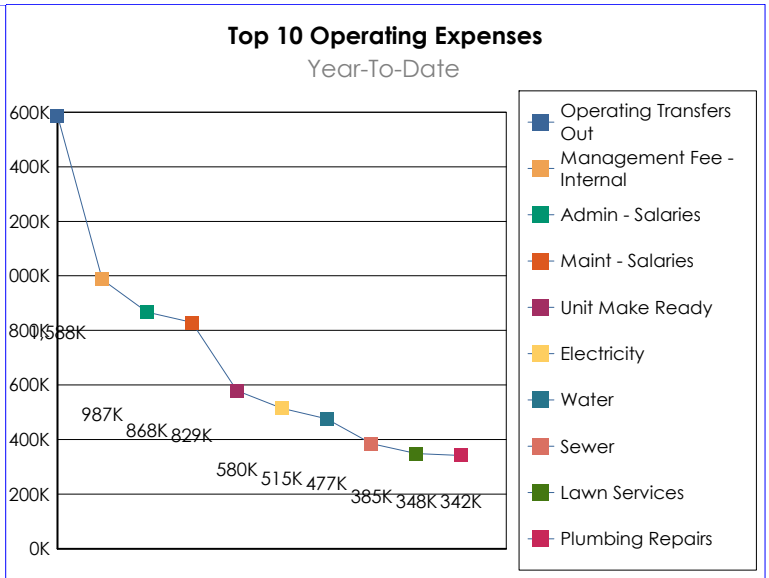
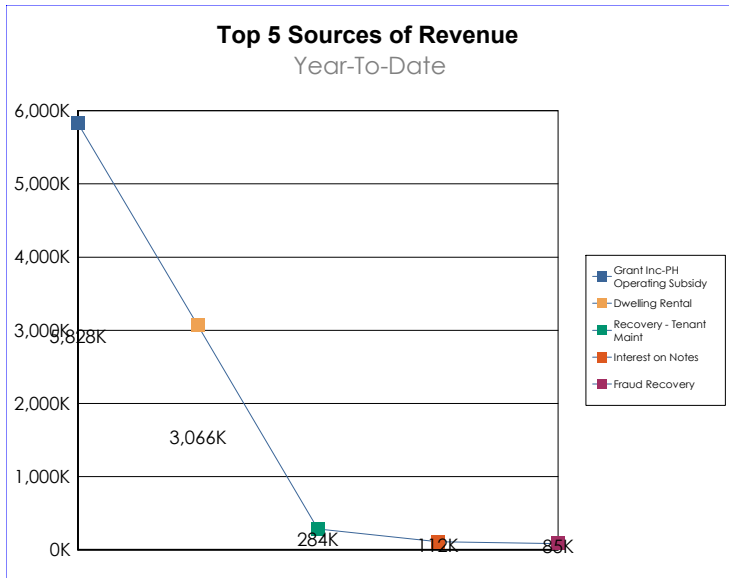




Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJIncomeStatementByLineOfBusinessByGroup
rp_GJIncomeStatementByLineOfBusinessByGroup
2/7/2018 8:29:40PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	431,971	458,382	477,029	(18,647)	3,066,059	3,065,773	3,339,200	(273,427)	(8.19)
Bad Debt, Net of Collections	(2,631)	(42,957)	9,033	(51,990)	(19,090)	(134,762)	63,229	(197,990)	(313.13)
Other Tenant Revenue	10,660	12,831	19,543	(6,712)	118,788	107,317	136,804	(29,486)	(21.55)
Grants	759,355	815,434	774,058	41,376	5,632,782	5,915,283	5,418,408	496,875	9.17
Miscellaneous Revenue	7,640	10,865	7,466	3,399	58,539	147,818	52,262	95,556	182.84
Net Revenue	1,206,994	1,254,554	1,287,129	(32,575)	8,857,077	9,101,429	9,009,902	91,527	1.02
Operating Expense									
Salaries and Benefits	503,433	432,277	479,463	(47,187)	3,247,909	3,193,630	3,356,243	(162,613)	(4.85)
Supplies and Materials	83,364	82,157	66,611	15,546	602,738	727,473	466,561	260,911	55.92
Fleet Costs	5,334	4,560	5,384	(825)	51,566	56,264	37,690	18,574	49.28
Outside Services	380,919	281,226	199,780	81,445	1,944,317	2,368,329	1,399,244	969,085	69.26
Utilities	238,076	167,050	179,699	(12,649)	1,368,938	1,421,990	1,325,687	96,303	7.26
Protective Services	19,275	14,317	21,077	(6,761)	126,045	93,023	147,541	(54,519)	(36.95)
Insurance	137,337	15,202	73,275	(58,073)	440,225	366,819	533,631	(166,812)	(31.26)
HAP Expense									
Other Expenses	78,772	120,854	113,906	6,948	622,523	641,134	823,616	(182,482)	(22.16)
Total Operating Expense	1,446,510	1,117,642	1,139,197	(21,555)	8,404,261	8,868,662	8,090,213	778,449	9.62
Total Operating Income	(239,516)	136,912	147,932	(11,020)	452,816	232,768	919,690	(686,922)	(74.69)
Non-Operating Income (Expense)									
Interest Expense		(955)		(955)		(7,567)		(7,567)	100.00
Interest Income	18,379	40,999	14,073	26,926	108,742	157,943	98,510	59,433	60.33
Replacement/Extraordinary Item	(30,802)	(27,292)	(20,194)	(7,098)	(190,280)	(219,887)	(141,359)	(78,528)	55.55
Other Income (Expense)		(1,190)		(1,190)	65,351	(34,764)		(34,764)	100.00
Management Fees	(186,021)	(203,351)	(201,670)	(1,681)	(1,313,546)	(1,382,773)	(1,411,689)	28,916	(2.05)
Transfers	24,187	5,941	9,515	(3,574)	167,342	10,347	66,608	(56,261)	(84.47)
Total Non-Operating Income (Expense)	(174,257)	(185,847)	(198,276)	12,428	(1,162,392)	(1,476,701)	(1,387,930)	(88,771)	6.40
Surplus or (Deficit) Prior to Non-Cash Items	(413,773)	(48,935)	(50,344)	1,408	(709,576)	(1,243,933)	(468,240)	(775,693)	165.66
Non-Cash Items									
Depreciation & Amortization	(531,900)	(475,176)	(472,410)	(2,766)	(3,736,362)	(3,357,040)	(3,338,303)	(18,737)	.56
Non-Oper Income (Expense)	(3,029)		320,538	(320,538)	(10,016)	(16,196)	2,243,766	(2,259,961)	(100.72)
Total Non-Cash Items	(534,929)	(475,176)	(151,873)	(323,304)	(3,746,378)	(3,373,236)	(1,094,537)	(2,278,698)	208.19
Change In Net Assets	(948,702)	(524,112)	(202,216)	(321,895)	(4,455,954)	(4,617,169)	(1,562,778)	(3,054,391)	195.45





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:29:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(1,176)		(1,176)		(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0	1,286		1,286		1,500		1,500	100.00
Other Tenant Revenue	0	(110)		(110)		(110)		(110)	100.00
Grants	4,759	12,930	14,356	(1,426)	47,424	105,337	100,490	4,847	4.82
Miscellaneous Revenue	0	100		100		100		100	100.00
Net Revenue	4,759	13,030	14,356	(1,326)	47,424	105,437	100,490	4,947	4.92
Operating Expense									
Salaries and Benefits	763	518	1,060	(542)	4,989	4,796	7,421	(2,625)	-35.38
Fleet Costs	0		35	(35)			245	(245)	-100.00
Outside Services	4,065	6,799	2,622	4,177	19,048	48,064	19,137	28,927	151.15
Utilities	0			0		23		23	100.00
Protective Services	0		270	(270)			1,893	(1,893)	-100.00
Insurance	2,703	20	1,358	(1,338)	7,934	6,831	9,550	(2,718)	-28.46
Other Expenses	285	243	344	(101)	2,059	1,524	2,457	(933)	-37.98
Total Operating Expense	7,817	7,580	5,690	1,890	34,029	61,238	40,703	20,535	50.45
Total Operating Income	(3,058)	5,450	8,666	(3,216)	13,394	44,199	59,787	(15,588)	(26.07)
Non-Operating Income (Expense)									
Interest Income	3,077	7,397	543	6,854	4,783	33,833	3,799	30,034	790.59
Management Fees	(1,528)	(2,089)	(1,010)	(1,079)	(6,253)	(11,117)	(7,069)	(4,048)	57.27
Transfers	(13,201)	(741,548)	(240,378)	(501,170)	(142,507)	(1,486,594)	(1,682,644)	196,050	-11.65
Total Non-Operating Income (Expense)	(11,652)	(736,240)	(240,845)	(495,395)	(143,978)	(1,463,878)	(1,685,913)	222,035	-13.17
Income Before Non-Cash Items	(14,709)	(730,790)	(232,179)	(498,611)	(130,584)	(1,419,679)	(1,626,126)	206,447	(12.70)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(27,728)	(27,728)	(27,728)	0	.00
Non-Oper Income (Expense)	(3,029)		44,402	(44,402)	(10,016)	117,867	310,817	(192,950)	-62.08
Total Non-Cash Items	(6,990)	(3,961)	40,441	(44,402)	(37,743)	90,139	283,089	(192,950)	-68.16
Change In Net Assets	(21,699)	(734,751)	(191,738)	(543,014)	(168,327)	(1,329,540)	(1,343,037)	13,497	(1.00)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:29:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,420	49,322	46,833	2,489	323,989	333,150	327,833	5,316	1.62
Bad Debt, Net of Collections	3,444	(4,192)	(954)	(3,238)	(14,278)	(40,820)	(6,679)	(34,141)	511.19
Other Tenant Revenue	975	1,260	1,272	(12)	8,789	9,920	8,903	1,017	11.43
Grants	190,460	208,651	196,447	12,204	1,409,749	1,498,239	1,375,131	123,108	8.95
Miscellaneous Revenue	3,684	3,741	558	3,183	25,935	81,224	3,906	77,317	1,979.20
Net Revenue	244,983	258,782	244,156	14,626	1,754,183	1,881,712	1,709,095	172,617	10.10
Operating Expense									
Salaries and Benefits	95,149	64,096	82,370	(18,274)	549,550	537,566	576,592	(39,026)	-6.77
Supplies and Materials	24,404	27,901	15,601	12,300	130,420	181,130	109,210	71,920	65.86
Fleet Costs	603	484	868	(384)	5,340	13,130	6,076	7,053	116.08
Outside Services	90,724	76,768	42,351	34,417	470,961	577,844	296,457	281,387	94.92
Utilities	35,894	29,215	32,816	(3,601)	227,686	245,279	235,414	9,865	4.19
Protective Services	5,461	4,531	2,811	1,719	39,304	24,816	19,679	5,137	26.10
Insurance	30,518	2,423	14,770	(12,346)	89,543	73,966	106,784	(32,818)	-30.73
Other Expenses	7,789	13,226	8,603	4,623	68,847	93,180	65,883	27,297	41.43
Total Operating Expense	290,543	218,645	200,191	18,453	1,581,650	1,746,911	1,416,095	330,816	23.36
Total Operating Income	(45,560)	40,137	43,965	(3,828)	172,533	134,801	293,000	(158,199)	(53.99)
Non-Operating Income (Expense)									
Interest Expense	0	(279)		(279)		(2,210)		(2,210)	100.00
Interest Income	99	732	6	726	192	4,229	41	4,188	10,333.14
Replacement/Extraordinary Item	(3,667)	(7,287)	(4,432)	(2,855)	(42,828)	(41,214)	(31,026)	(10,188)	32.84
Management Fees	(33,012)	(31,861)	(32,792)	931	(223,746)	(220,061)	(229,547)	9,486	-4.13
Transfers	5,682	(187)	1,607	(1,794)	39,443	(6,477)	11,250	(17,727)	-157.57
Total Non-Operating Income (Expense)	(30,899)	(38,881)	(35,612)	(3,270)	(226,939)	(265,733)	(249,283)	(16,450)	6.60
Income Before Non-Cash Items	(76,459)	1,256	8,353	(7,097)	(54,406)	(130,933)	43,717	(174,649)	(399.50)
Non-Cash Items									
Depreciation & Amortization	(57,183)	(57,564)	(56,991)	(573)	(399,976)	(402,389)	(398,939)	(3,450)	.86
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,183)	(57,564)	(56,991)	(573)	(399,976)	(402,389)	(398,939)	(3,450)	.86
Change In Net Assets	(133,642)	(56,308)	(48,638)	(7,670)	(454,382)	(533,321)	(355,222)	(178,099)	50.14



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,830	27,366	26,115	1,250	165,837	161,852	182,807	(20,955)	-11.46
Bad Debt, Net of Collections	4,589	(10,427)	1,946	(12,373)	12,220	(1,179)	13,621	(14,800)	-108.65
Other Tenant Revenue	450	692	446	247	3,396	3,533	3,119	415	13.29
Grants	54,764	56,282	53,679	2,603	405,355	407,985	375,750	32,235	8.58
Miscellaneous Revenue	150		603	(603)	385	14,729	4,221	10,507	248.91
Net Revenue	83,783	73,913	82,788	(8,876)	587,193	586,920	579,517	7,402	1.28
Operating Expense									
Salaries and Benefits	29,992	29,469	27,133	2,336	200,213	198,500	189,932	8,568	4.51
Supplies and Materials	5,686	2,461	4,106	(1,645)	43,356	64,996	29,023	35,973	123.95
Fleet Costs	262	1,061	585	476	7,151	3,329	4,098	(769)	-18.76
Outside Services	10,981	8,633	11,293	(2,660)	109,672	91,501	79,049	12,452	15.75
Utilities	22,680	13,126	13,083	43	87,615	98,166	94,325	3,841	4.07
Protective Services	439		941	(941)	3,945		6,586	(6,586)	-100.00
Insurance	8,345	857	4,365	(3,508)	25,549	21,864	31,771	(9,907)	-31.18
Other Expenses	3,197	4,933	6,679	(1,746)	44,213	39,006	48,361	(9,355)	-19.34
Total Operating Expense	81,583	60,539	68,185	(7,646)	521,715	517,362	483,145	34,218	7.08
Total Operating Income	2,200	13,373	14,603	(1,230)	65,478	69,557	96,373	(26,815)	(27.82)
Non-Operating Income (Expense)									
Interest Income	14	68	1	67	26	532	6	526	8,629.89
Replacement/Extraordinary Item	(3,741)	(2,296)	(2,416)	120	(15,529)	(13,924)	(16,910)	2,986	-17.66
Other Income (Expense)	0			0	1,325				
Management Fees	(9,230)	(12,996)	(12,280)	(716)	(71,783)	(87,025)	(85,960)	(1,065)	1.24
Transfers	1,772	889	532	357	12,292	4,363	3,723	640	17.18
Total Non-Operating Income (Expense)	(11,185)	(14,334)	(14,163)	(171)	(73,669)	(96,054)	(99,141)	3,087	-3.11
Income Before Non-Cash Items	(8,985)	(961)	440	(1,401)	(8,191)	(26,496)	(2,768)	(23,728)	857.14
Non-Cash Items									
Depreciation & Amortization	(15,065)	(12,278)	(12,267)	(11)	(104,890)	(93,129)	(91,008)	(2,121)	2.33
Non-Oper Income (Expense)	0		4,927	(4,927)			34,491	(34,491)	-100.00
Total Non-Cash Items	(15,065)	(12,278)	(7,340)	(4,938)	(104,890)	(93,129)	(56,517)	(36,612)	64.78
Change In Net Assets	(24,050)	(13,239)	(6,899)	(6,339)	(113,080)	(119,625)	(59,285)	(60,340)	101.78



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:29:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,142	64,289	65,210	(921)	439,372	445,605	456,468	(10,863)	-2.38
Bad Debt, Net of Collections	(3,655)	(9,197)	139	(9,336)	6,623	(11,846)	974	(12,820)	-1,315.73
Other Tenant Revenue	646	842	1,046	(204)	6,093	4,210	7,322	(3,113)	-42.51
Grants	43,106	47,792	46,287	1,505	319,059	357,711	324,012	33,699	10.40
Miscellaneous Revenue	1,530	1,464	1,731	(267)	11,050	10,348	12,117	(1,769)	-14.60
Net Revenue	103,769	105,190	114,413	(9,224)	782,196	806,028	800,893	5,135	.64
Operating Expense									
Salaries and Benefits	43,882	37,359	48,359	(11,000)	334,267	309,073	338,511	(29,438)	-8.70
Supplies and Materials	6,848	4,173	4,314	(141)	42,333	48,785	30,197	18,588	61.55
Fleet Costs	503	971	281	691	3,538	4,760	1,965	2,795	142.25
Outside Services	21,482	15,819	9,508	6,312	133,671	164,930	66,554	98,377	147.82
Utilities	21,699	14,165	18,417	(4,252)	145,472	131,887	128,917	2,971	2.30
Protective Services	3,678	1,369	1,527	(158)	21,743	10,074	10,688	(613)	-5.74
Insurance	6,169	1,332	3,417	(2,085)	19,676	22,676	25,900	(3,224)	-12.45
Other Expenses	7,074	6,068	7,708	(1,641)	51,889	67,680	56,331	11,349	20.15
Total Operating Expense	111,334	81,256	93,530	(12,274)	752,589	759,867	659,063	100,804	15.30
Total Operating Income	(7,566)	23,933	20,883	3,050	29,607	46,161	141,830	(95,669)	(67.45)
Non-Operating Income (Expense)									
Interest Expense	0	(676)		(676)		(5,358)		(5,358)	100.00
Interest Income	0	50	0	49	10	212	3	209	7,288.15
Replacement/Extraordinary Item	0	(4,807)	(1,260)	(3,547)	(10,658)	(14,227)	(8,819)	(5,408)	61.32
Other Income (Expense)	0	(1,190)		(1,190)	61,466	(4,242)		(4,242)	100.00
Management Fees	(17,337)	(16,766)	(16,648)	(117)	(116,617)	(113,354)	(116,539)	3,185	-2.73
Transfers	1,361	(5,450)	873	(6,322)	9,348	(40,450)	6,109	(46,559)	-762.16
Total Non-Operating Income (Expense)	(15,976)	(28,838)	(17,035)	(11,803)	(56,451)	(177,418)	(119,247)	(58,172)	48.78
Income Before Non-Cash Items	(23,542)	(4,905)	3,848	(8,753)	(26,845)	(131,258)	22,584	(153,841)	(681.21)
Non-Cash Items									
Depreciation & Amortization	(31,034)	(31,491)	(30,993)	(498)	(217,237)	(220,684)	(217,195)	(3,489)	1.61
Non-Oper Income (Expense)	0		271,208	(271,208)			1,898,458	(1,898,458)	-100.00
Total Non-Cash Items	(31,034)	(31,491)	240,216	(271,706)	(217,237)	(220,684)	1,681,263	(1,901,947)	-113.13
Change In Net Assets	(54,576)	(36,396)	244,064	(280,459)	(244,081)	(351,942)	1,703,847	(2,055,788)	(120.66)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:29:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,226	23,860	24,877	(1,018)	165,316	163,237	174,141	(10,905)	-6.26
Bad Debt, Net of Collections	3,406	3,120	1,039	2,080	11,680	(23,954)	7,275	(31,229)	-429.27
Other Tenant Revenue	338	83	1,697	(1,614)	9,149	8,868	11,879	(3,011)	-25.35
Grants	31,650	32,613	30,367	2,246	234,265	235,671	212,567	23,104	10.87
Miscellaneous Revenue	25			0	25	175		175	100.00
Net Revenue	59,645	59,675	57,980	1,695	420,434	383,996	405,862	(21,866)	-5.39
Operating Expense									
Salaries and Benefits	17,552	14,746	18,692	(3,946)	128,924	105,866	130,847	(24,980)	-19.09
Supplies and Materials	10,107	4,065	4,351	(286)	47,686	43,352	30,460	12,892	42.32
Fleet Costs	215	46	169	(123)	2,028	2,737	1,185	1,552	131.00
Outside Services	36,096	26,025	11,080	14,946	124,593	132,218	77,557	54,661	70.48
Utilities	18,843	9,936	11,615	(1,679)	99,098	90,750	81,303	9,447	11.62
Protective Services	413	643	665	(22)	3,166	2,385	4,654	(2,268)	-48.74
Insurance	5,753	523	2,992	(2,468)	17,493	15,282	21,721	(6,439)	-29.64
Other Expenses	2,864	2,995	4,108	(1,113)	25,807	24,447	29,995	(5,548)	-18.50
Total Operating Expense	91,842	58,981	53,672	5,309	448,797	417,038	377,722	39,316	10.41
Total Operating Income	(32,197)	695	4,308	(3,614)	(28,363)	(33,042)	28,140	(61,182)	(217.42)
Non-Operating Income (Expense)									
Interest Income	0		0	0	1	55	3	52	1,800.35
Replacement/Extraordinary Item	(702)	(1,400)	(1,322)	(78)	(16,319)	(14,317)	(9,255)	(5,062)	54.70
Management Fees	(6,771)	(8,956)	(8,338)	(618)	(49,093)	(58,718)	(58,366)	(352)	.60
Transfers	1,103	628	379	249	7,638	3,074	2,652	422	15.91
Total Non-Operating Income (Expense)	(6,371)	(9,728)	(9,281)	(447)	(57,774)	(69,906)	(64,965)	(4,941)	7.60
Income Before Non-Cash Items	(38,568)	(9,033)	(4,973)	(4,061)	(86,137)	(102,948)	(36,825)	(66,123)	179.56
Non-Cash Items									
Depreciation & Amortization	(9,827)	(7,335)	(7,266)	(69)	(68,786)	(56,677)	(56,095)	(582)	1.04
Total Non-Cash Items	(9,827)	(7,335)	(7,266)	(69)	(68,786)	(56,677)	(56,095)	(582)	1.04
Change In Net Assets	(48,395)	(16,368)	(12,238)	(4,130)	(154,923)	(159,624)	(92,920)	(66,704)	71.79



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:29:38PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,968	26,601	26,333	268	186,228	186,743	184,333	2,410	1.31
Bad Debt, Net of Collections	(3,283)	128	(2)	130	(1,349)	(426)	(11)	(416)	3,960.76
Other Tenant Revenue	176	277	371	(94)	1,907	1,648	2,596	(948)	-36.51
Grants	23,210	23,740	22,715	1,025	171,794	173,868	159,002	14,866	9.35
Miscellaneous Revenue	0		42	(42)	100		292	(292)	-100.00
Net Revenue	46,071	50,746	49,459	1,287	358,680	361,833	346,212	15,621	4.51
Operating Expense									
Salaries and Benefits	27,856	25,953	27,855	(1,902)	173,588	184,744	194,988	(10,244)	-5.25
Supplies and Materials	0		1,263	(1,263)	12,290	12,298	8,838	3,460	39.15
Fleet Costs	685	191	178	13	5,060	2,513	1,246	1,267	101.64
Outside Services	11,411	3,420	3,914	(494)	45,683	51,635	27,397	24,238	88.47
Utilities	10,023	6,691	4,799	1,891	66,829	73,303	39,133	34,170	87.32
Protective Services	339		732	(732)	339	807	5,127	(4,320)	-84.25
Insurance	5,310	880	2,891	(2,011)	16,458	15,138	21,520	(6,382)	-29.66
Other Expenses	4,206	4,166	4,884	(718)	30,963	27,561	35,269	(7,708)	-21.85
Total Operating Expense	59,832	41,300	46,516	(5,216)	351,210	367,999	333,518	34,481	10.34
Total Operating Income	(13,761)	9,446	2,943	6,503	7,471	(6,166)	12,694	(18,860)	(148.57)
Non-Operating Income (Expense)									
Interest Income	0			0		58		58	100.00
Replacement/Extraordinary Item	0		(317)	317	(3,827)	(5,591)	(2,217)	(3,374)	152.22
Management Fees	(7,760)	(9,200)	(9,220)	21	(54,584)	(62,243)	(64,543)	2,300	-3.56
Transfers	726	692	424	268	4,993	3,443	2,970	473	15.94
Total Non-Operating Income (Expense)	(7,034)	(8,508)	(9,113)	605	(53,418)	(64,333)	(63,790)	(543)	.85
Income Before Non-Cash Items	(20,795)	939	(6,170)	7,108	(45,947)	(70,499)	(51,095)	(19,403)	37.98
Non-Cash Items									
Depreciation & Amortization	(17,853)	(14,996)	(14,779)	(217)	(125,359)	(104,800)	(103,452)	(1,348)	1.30
Total Non-Cash Items	(17,853)	(14,996)	(14,779)	(217)	(125,359)	(104,800)	(103,452)	(1,348)	1.30
Change In Net Assets	(38,648)	(14,058)	(20,949)	6,891	(171,306)	(175,299)	(154,548)	(20,751)	13.43



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:29:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,907	24,276	23,492	784	149,540	161,556	164,442	(2,886)	-1.75
Bad Debt, Net of Collections	(3,743)	(625)	334	(959)	(9,083)	(3,406)	2,339	(5,745)	-245.62
Other Tenant Revenue	342	526	2,249	(1,723)	9,672	9,273	15,744	(6,471)	-41.10
Grants	22,671	24,940	24,073	867	167,804	185,904	168,511	17,393	10.32
Miscellaneous Revenue	50	150	38	113	525	625	263	363	138.10
Net Revenue	39,227	49,267	50,185	(919)	318,459	353,952	351,298	2,654	.76
Operating Expense									
Salaries and Benefits	17,531	15,986	17,845	(1,860)	108,181	126,446	124,918	1,528	1.22
Supplies and Materials	1,049	5,536	1,938	3,598	19,980	24,061	13,563	10,498	77.41
Fleet Costs	196	231	166	65	1,175	370	1,165	(795)	-68.22
Outside Services	4,980	9,027	5,544	3,483	48,766	73,350	38,806	34,544	89.02
Utilities	9,124	10,733	9,324	1,409	74,289	84,794	79,349	5,445	6.86
Protective Services	0		642	(642)	1,870	807	4,496	(3,688)	-82.04
Insurance	5,927	538	3,075	(2,537)	17,968	15,018	22,380	(7,362)	-32.90
Other Expenses	3,661	2,476	3,070	(595)	23,725	18,131	22,582	(4,451)	-19.71
Total Operating Expense	42,468	44,526	41,605	2,921	295,954	342,978	307,258	35,719	11.63
Total Operating Income	(3,240)	4,741	8,581	(3,840)	22,505	10,974	44,039	(33,065)	(75.08)
Non-Operating Income (Expense)									
Interest Income	28		2	(2)	53	51	12	38	312.01
Replacement/Extraordinary Item	(3,158)	(3,457)	(775)	(2,682)	(7,263)	(13,283)	(5,425)	(7,858)	144.85
Management Fees	(7,880)	(8,155)	(8,402)	246	(56,044)	(56,686)	(58,811)	2,125	-3.61
Transfers	741	607	362	245	5,113	2,945	2,532	413	16.33
Total Non-Operating Income (Expense)	(10,268)	(11,006)	(8,813)	(2,192)	(58,141)	(66,973)	(61,692)	(5,281)	8.56
Income Before Non-Cash Items	(13,508)	(6,265)	(232)	(6,033)	(35,637)	(55,999)	(17,652)	(38,346)	217.23
Non-Cash Items									
Depreciation & Amortization	(13,725)	(8,920)	(11,204)	2,285	(100,700)	(62,649)	(78,702)	16,053	-20.40
Total Non-Cash Items	(13,725)	(8,920)	(11,204)	2,285	(100,700)	(62,649)	(78,702)	16,053	-20.40
Change In Net Assets	(27,233)	(15,185)	(11,437)	(3,748)	(136,337)	(118,648)	(96,355)	(22,293)	23.14



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:29:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,287	16,399	20,171	(3,772)	122,911	118,706	141,198	(22,492)	-15.93
Bad Debt, Net of Collections	(217)		230	(230)	441	290	1,607	(1,317)	-81.96
Other Tenant Revenue	279	278	368	(91)	3,099	2,189	2,578	(389)	-15.09
Grants	16,504	16,544	16,603	(59)	122,157	119,911	116,224	3,687	3.17
Miscellaneous Revenue	25	(95)	25	(120)	325	(20)	175	(195)	-111.43
Net Revenue	33,877	33,126	37,397	(4,272)	248,933	241,076	261,782	(20,705)	-7.91
Operating Expense									
Salaries and Benefits	17,312	8,816	9,496	(680)	109,346	68,398	66,471	1,927	2.90
Supplies and Materials	1,347	1,420	1,917	(497)	28,709	13,045	13,419	(374)	-2.79
Fleet Costs	0		298	(298)	1,608	463	2,085	(1,622)	-77.81
Outside Services	7,527	7,146	6,801	344	60,654	47,698	47,610	89	.19
Utilities	6,503	4,188	6,174	(1,986)	34,682	34,447	46,377	(11,930)	-25.72
Protective Services	339		563	(563)	2,581	1,346	3,944	(2,598)	-65.88
Insurance	3,891	346	1,884	(1,538)	11,963	8,694	13,699	(5,005)	-36.53
Other Expenses	3,087	3,163	4,215	(1,052)	24,517	22,910	30,362	(7,452)	-24.54
Total Operating Expense	40,005	25,079	31,349	(6,270)	274,060	197,001	223,966	(26,966)	-12.04
Total Operating Income	(6,128)	8,047	6,048	1,998	(25,127)	44,075	37,815	6,260	16.55
Non-Operating Income (Expense)									
Interest Income	0			0		16		16	100.00
Replacement/Extraordinary Item	(427)		(483)	483	(11,323)	(3,379)	(3,383)	4	-.12
Management Fees	(5,773)	(7,255)	(6,996)	(259)	(41,175)	(48,363)	(48,975)	611	-1.25
Transfers	624	532	316	217	4,302	2,656	2,209	447	20.24
Total Non-Operating Income (Expense)	(5,576)	(6,723)	(7,164)	441	(48,197)	(49,071)	(50,149)	1,078	-2.15
Income Before Non-Cash Items	(11,704)	1,324	(1,116)	2,439	(73,324)	(4,995)	(12,334)	7,338	(59.50)
Non-Cash Items									
Depreciation & Amortization	(15,942)	(15,696)	(15,640)	(56)	(111,312)	(109,952)	(109,602)	(349)	.32
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,942)	(15,696)	(15,640)	(56)	(111,312)	(109,952)	(109,602)	(349)	.32
Change In Net Assets	(27,646)	(14,372)	(16,756)	2,384	(184,636)	(114,947)	(121,936)	6,989	(5.73)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:29:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,858	31,501	28,332	3,169	189,500	196,219	198,321	(2,102)	-1.06
Bad Debt, Net of Collections	181	1,648	1,511	137	11,841	1,784	10,577	(8,793)	-83.13
Other Tenant Revenue	5,649	6,028	5,964	64	41,927	42,549	41,745	804	1.92
Grants	62,802	67,779	63,350	4,429	464,848	490,595	443,450	47,145	10.63
Miscellaneous Revenue	25	91	1,267	(1,176)	(11,961)	9,396	8,867	529	5.97
Net Revenue	95,515	107,047	100,423	6,624	696,155	740,543	702,960	37,583	5.35
Operating Expense									
Salaries and Benefits	35,220	27,790	35,761	(7,971)	227,011	248,444	250,327	(1,883)	-.75
Supplies and Materials	5,225	4,340	4,080	261	36,165	52,245	28,558	23,687	82.94
Fleet Costs	308	447	439	8	6,985	6,260	3,073	3,188	103.73
Outside Services	28,198	12,852	17,395	(4,543)	162,906	257,612	121,768	135,844	111.56
Utilities	9,922	9,690	9,568	121	66,568	76,359	71,626	4,733	6.61
Protective Services	1,137	2,112	1,397	715	7,742	13,986	9,780	4,206	43.00
Insurance	14,785	1,019	7,687	(6,668)	44,679	35,906	55,376	(19,470)	-35.16
Other Expenses	6,566	6,706	7,071	(365)	43,962	42,462	51,814	(9,351)	-18.05
Total Operating Expense	101,361	64,957	83,399	(18,442)	596,018	733,274	592,321	140,953	23.80
Total Operating Income	(5,846)	42,090	17,024	25,065	100,138	7,269	110,639	(103,370)	(93.43)
Non-Operating Income (Expense)									
Interest Income	14		1	(1)	25	158	5	154	3,277.61
Replacement/Extraordinary Item	(2,293)		(1,285)	1,285	(11,509)	(14,009)	(8,998)	(5,011)	55.69
Management Fees	(14,512)	(17,664)	(17,309)	(355)	(102,830)	(121,651)	(121,160)	(491)	.40
Transfers	1,942	1,320	784	536	13,424	6,396	5,489	907	16.52
Total Non-Operating Income (Expense)	(14,848)	(16,344)	(17,809)	1,465	(100,890)	(129,105)	(124,664)	(4,441)	3.56
Income Before Non-Cash Items	(20,695)	25,746	(785)	26,531	(752)	(121,837)	(14,026)	(107,811)	768.67
Non-Cash Items									
Depreciation & Amortization	(104,702)	(104,509)	(103,848)	(661)	(732,408)	(732,768)	(728,883)	(3,885)	.53
Total Non-Cash Items	(104,702)	(104,509)	(103,848)	(661)	(732,408)	(732,768)	(728,883)	(3,885)	.53
Change In Net Assets	(125,397)	(78,763)	(104,633)	25,870	(733,161)	(854,605)	(742,909)	(111,697)	15.04



Mission Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,846	10,757	14,001	(3,244)	81,028	79,745	98,005	(18,260)	-18.63
Bad Debt, Net of Collections	2,590	(4,462)	333	(4,795)	5,291	(7,920)	2,333	(10,253)	-439.42
Other Tenant Revenue	451	810	330	480	2,031	3,341	2,313	1,028	44.45
Grants	34,530	33,487	31,588	1,899	255,581	240,039	221,115	18,924	8.56
Miscellaneous Revenue	175		25	(25)	200	2,277	175	2,102	1,200.92
Net Revenue	49,592	40,592	46,277	(5,685)	344,131	317,482	323,942	(6,460)	-1.99
Operating Expense									
Salaries and Benefits	18,522	14,876	14,036	840	121,550	90,475	98,255	(7,780)	-7.92
Supplies and Materials	539	3,372	3,125	247	26,195	37,837	21,875	15,962	72.97
Fleet Costs	197	202	215	(12)	3,369	4,206	1,502	2,705	180.13
Outside Services	18,681	17,560	8,747	8,813	117,680	102,246	61,231	41,015	66.98
Utilities	21,837	8,306	10,196	(1,890)	77,083	87,750	73,481	14,269	19.42
Protective Services	947		563	(563)	7,691	1,426	3,944	(2,517)	-63.83
Insurance	5,397	517	4,888	(4,371)	32,412	24,237	34,909	(10,672)	-30.57
Other Expenses	2,250	2,735	3,520	(785)	22,180	20,265	25,830	(5,565)	-21.54
Total Operating Expense	68,370	47,567	45,290	2,277	408,162	368,443	321,026	47,417	14.77
Total Operating Income	(18,778)	(6,975)	987	(7,962)	(64,031)	(50,961)	2,915	(53,876)	(1,848.01)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11	11	6	5	85.55
Replacement/Extraordinary Item	(1,062)	(169)	(1,167)	998	(5,634)	(9,047)	(8,167)	(881)	10.78
Management Fees	(5,988)	(7,045)	(7,822)	776	(49,713)	(48,954)	(54,751)	5,796	-10.59
Transfers	1,148	532	315	217	7,966	2,596	2,205	391	17.72
Total Non-Operating Income (Expense)	(5,902)	(6,682)	(8,672)	1,990	(47,370)	(55,394)	(60,706)	5,312	-8.75
Income Before Non-Cash Items	(24,680)	(13,657)	(7,685)	(5,972)	(111,400)	(106,355)	(57,791)	(48,564)	84.04
Non-Cash Items									
Depreciation & Amortization	(7,896)	(4,551)	(4,253)	(298)	(54,892)	(32,571)	(30,756)	(1,815)	5.90
Total Non-Cash Items	(7,896)	(4,551)	(4,253)	(298)	(54,892)	(32,571)	(30,756)	(1,815)	5.90
Change In Net Assets	(32,575)	(18,208)	(11,939)	(6,270)	(166,293)	(138,926)	(88,547)	(50,379)	56.90



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:29:55PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,944	44,051	47,917	(3,866)	282,746	300,992	335,417	(34,425)	-10.26
Bad Debt, Net of Collections	341	90	(74)	164	147	(2,583)	(515)	(2,067)	401.10
Other Tenant Revenue	1,060	377	696	(318)	3,909	2,423	4,871	(2,448)	-50.26
Grants	42,541	42,851	41,240	1,611	314,878	319,019	288,680	30,339	10.51
Miscellaneous Revenue	1,726	1,720	1,588	132	10,924	11,954	11,116	838	7.54
Net Revenue	86,611	89,090	91,367	(2,277)	612,604	631,805	639,568	(7,763)	-1.21
Operating Expense									
Salaries and Benefits	40,076	33,550	42,539	(8,990)	278,517	280,143	297,776	(17,634)	-5.92
Supplies and Materials	7,437	10,065	4,708	5,356	53,798	62,395	32,958	29,437	89.32
Fleet Costs	38	52	210	(158)	1,594	850	1,470	(620)	-42.16
Outside Services	13,571	10,398	8,822	1,576	61,975	92,101	61,755	30,346	49.14
Utilities	9,481	9,830	9,637	193	73,647	76,707	80,508	(3,801)	-4.72
Protective Services	2,788	2,573	1,301	1,272	15,617	17,214	9,110	8,103	88.95
Insurance	5,669	1,252	3,026	(1,774)	21,111	19,239	22,903	(3,664)	-16.00
Other Expenses	7,539	5,869	7,054	(1,185)	45,993	43,395	51,397	(8,002)	-15.57
Total Operating Expense	86,599	73,589	77,298	(3,708)	552,253	592,044	557,878	34,166	6.12
Total Operating Income	12	15,501	14,069	1,431	60,351	39,761	81,690	(41,929)	(51.33)
Non-Operating Income (Expense)									
Interest Income	42	3	3	0	90	236	22	215	989.40
Replacement/Extraordinary Item	(675)		(1,154)	1,154	(7,919)	(8,295)	(8,079)	(216)	2.68
Other Income (Expense)	0			0		(30,522)		(30,522)	100.00
Management Fees	(16,595)	(16,460)	(16,115)	(345)	(112,922)	(111,660)	(112,807)	1,147	-1.02
Transfers	1,397	1,230	730	499	9,621	5,952	5,111	842	16.46
Total Non-Operating Income (Expense)	(15,831)	(15,227)	(16,536)	1,309	(111,130)	(144,289)	(115,753)	(28,536)	24.65
Income Before Non-Cash Items	(15,818)	273	(2,467)	2,740	(50,780)	(104,528)	(34,063)	(70,465)	206.86
Non-Cash Items									
Depreciation & Amortization	(51,528)	(51,398)	(51,472)	74	(361,437)	(359,625)	(360,304)	680	-.19
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,528)	(51,398)	(51,472)	74	(361,437)	(359,625)	(360,304)	680	-.19
Change In Net Assets	(67,346)	(51,125)	(53,939)	2,814	(412,217)	(464,152)	(394,367)	(69,785)	17.70



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
 rp_GIJdelIncomeStatementByCompany
 2/7/2018 8:30:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,970	14,157	20,052	(5,895)	97,151	90,181	140,365	(50,183)	-35.75
Bad Debt, Net of Collections	1,908	211	2,463	(2,252)	(17,788)	297	17,243	(16,946)	-98.27
Other Tenant Revenue	206	355	343	13	1,978	2,883	2,400	483	20.11
Grants	29,638	31,890	29,885	2,005	219,371	229,656	209,196	20,460	9.78
Miscellaneous Revenue	0	150	583	(433)		644	4,083	(3,439)	-84.23
Net Revenue	45,722	46,764	53,327	(6,563)	300,713	323,662	373,288	(49,626)	-13.29
Operating Expense									
Salaries and Benefits	15,584	18,350	17,836	513	104,307	125,028	124,853	175	.14
Supplies and Materials	2,658	607	1,825	(1,218)	27,106	34,599	12,776	21,823	170.81
Fleet Costs	423	117	313	(196)	1,134	732	2,192	(1,460)	-66.60
Outside Services	23,431	10,103	9,397	706	90,957	95,736	65,776	29,960	45.55
Utilities	17,494	8,502	8,520	(19)	68,381	73,626	62,090	11,537	18.58
Protective Services	40	643	586	57	(218)	4,411	4,102	309	7.54
Insurance	5,471	662	2,833	(2,170)	16,633	14,873	20,642	(5,769)	-27.95
Other Expenses	2,002	2,397	2,968	(571)	16,344	17,656	21,822	(4,166)	-19.09
Total Operating Expense	67,104	41,380	44,277	(2,897)	324,645	366,661	314,252	52,409	16.68
Total Operating Income	(21,382)	5,384	9,050	(3,666)	(23,932)	(43,000)	59,036	(102,035)	(172.84)
Non-Operating Income (Expense)									
Interest Income	14		1	(1)	28	9	9	0	-2.35
Replacement/Extraordinary Item	(3,333)	(518)	(1,310)	793	(11,960)	(3,904)	(9,173)	5,269	-57.44
Management Fees	(7,676)	(7,467)	(7,760)	293	(53,174)	(53,056)	(54,320)	1,263	-2.33
Transfers	936	554	330	224	6,484	2,698	2,309	389	16.86
Total Non-Operating Income (Expense)	(10,059)	(7,431)	(8,739)	1,308	(58,623)	(54,253)	(61,175)	6,921	-11.31
Income Before Non-Cash Items	(31,441)	(2,048)	310	(2,358)	(82,555)	(97,253)	(2,139)	(95,114)	4,446.68
Non-Cash Items									
Depreciation & Amortization	(6,345)	(5,839)	(5,629)	(210)	(48,220)	(41,943)	(40,587)	(1,357)	3.34
Total Non-Cash Items	(6,345)	(5,839)	(5,629)	(210)	(48,220)	(41,943)	(40,587)	(1,357)	3.34
Change In Net Assets	(37,786)	(7,887)	(5,318)	(2,568)	(130,775)	(139,196)	(42,726)	(96,471)	225.79



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,601	24,327	25,000	(673)	160,218	155,661	175,000	(19,339)	-11.05
Bad Debt, Net of Collections	2,245	(10,951)	487	(11,438)	(1,256)	(14,793)	3,406	(18,199)	-534.31
Other Tenant Revenue	252	315	458	(143)	2,478	2,066	3,208	(1,142)	-35.60
Grants	37,713	43,955	41,137	2,818	279,147	318,770	287,957	30,813	10.70
Miscellaneous Revenue	0	371		371		6,470		6,470	100.00
Net Revenue	61,811	58,017	67,082	(9,065)	440,588	468,174	469,571	(1,397)	-.30
Operating Expense									
Salaries and Benefits	23,307	15,845	14,807	1,037	137,889	95,514	103,651	(8,137)	-7.85
Supplies and Materials	1,110	39	5,333	(5,294)	16,382	14,050	37,333	(23,283)	-62.36
Fleet Costs	1,085	173	452	(279)	3,057	3,201	3,164	37	1.17
Outside Services	31,756	21,842	21,393	449	121,335	222,572	149,752	72,820	48.63
Utilities	555	323	191	132	3,441	3,095	1,582	1,513	95.67
Protective Services	0		918	(918)			6,428	(6,428)	-100.00
Insurance	8,526	489	4,703	(4,214)	27,125	23,460	33,619	(10,159)	-30.22
Other Expenses	3,045	3,389	4,424	(1,035)	27,129	18,158	30,965	(12,807)	-41.36
Total Operating Expense	69,383	42,100	52,222	(10,122)	336,359	380,050	366,494	13,556	3.70
Total Operating Income	(7,573)	15,917	14,860	1,057	104,229	88,125	103,077	(14,953)	(14.51)
Non-Operating Income (Expense)									
Interest Income	3,869	3,340	2,597	743	23,166	26,337	18,177	8,159	44.89
Replacement/Extraordinary Item	(2,523)	(1,603)	(1,067)	(536)	(6,250)	(9,802)	(7,467)	(2,335)	31.27
Management Fees	(10,939)	(11,012)	(10,876)	(136)	(75,968)	(76,611)	(76,130)	(481)	.63
Transfers	1,205	868	523	345	8,321	4,241	3,658	584	15.96
Total Non-Operating Income (Expense)	(8,389)	(8,407)	(8,823)	416	(50,731)	(55,835)	(61,762)	5,927	-9.60
Income Before Non-Cash Items	(15,962)	7,510	6,037	1,473	53,498	32,290	41,315	(9,026)	(21.85)
Non-Cash Items									
Depreciation & Amortization	(15,577)	(9,113)	(8,067)	(1,046)	(116,264)	(70,534)	(63,578)	(6,956)	10.94
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,577)	(9,113)	(8,067)	(1,046)	(116,264)	(70,534)	(63,578)	(6,956)	10.94
Change In Net Assets	(31,539)	(1,603)	(2,030)	427	(62,766)	(38,244)	(22,263)	(15,981)	71.79



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:30:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,530	25,143	26,667	(1,524)	171,460	172,223	186,667	(14,444)	-7.74
Bad Debt, Net of Collections	30	50	53	(3)	391	(6,354)	370	(6,725)	-1,815.71
Other Tenant Revenue	446	112	916	(804)	4,551	4,808	6,414	(1,606)	-25.04
Grants	19,744	19,507	19,076	431	146,142	146,607	133,535	13,072	9.79
Miscellaneous Revenue	0		34	(34)	159	123	236	(113)	-47.84
Net Revenue	44,750	44,812	46,746	(1,934)	322,702	317,407	327,222	(9,816)	-3.00
Operating Expense									
Salaries and Benefits	23,628	29,441	23,886	5,556	152,437	174,682	167,199	7,484	4.48
Supplies and Materials	990	958	2,467	(1,509)	12,978	21,322	17,267	4,056	23.49
Fleet Costs	73	20	132	(112)	140	2,086	924	1,162	125.78
Outside Services	7,595	5,667	4,702	965	34,063	45,496	32,911	12,585	38.24
Utilities	14,145	7,844	8,647	(803)	67,995	65,382	61,829	3,553	5.75
Protective Services	730	772	699	73	5,133	6,343	4,890	1,453	29.71
Insurance	4,961	1,021	2,679	(1,658)	15,406	14,287	19,773	(5,486)	-27.74
Other Expenses	4,252	4,252	4,120	132	26,712	27,558	29,385	(1,827)	-6.22
Total Operating Expense	56,374	49,976	47,330	2,645	314,865	357,157	334,177	22,980	6.88
Total Operating Income	(11,624)	(5,164)	(584)	(4,579)	7,837	(39,751)	(6,955)	(32,796)	471.55
Non-Operating Income (Expense)									
Interest Income	28	2	2	0	52	23	12	11	88.15
Replacement/Extraordinary Item	(622)		(330)	330	(2,962)	(7,593)	(2,310)	(5,283)	228.70
Management Fees	(8,560)	(8,854)	(8,773)	(81)	(60,505)	(61,932)	(61,413)	(520)	.85
Transfers	622	660	394	266	4,267	3,215	2,758	457	16.56
Total Non-Operating Income (Expense)	(8,532)	(8,192)	(8,707)	515	(59,148)	(66,287)	(60,952)	(5,335)	8.75
Income Before Non-Cash Items	(20,156)	(13,356)	(9,292)	(4,064)	(51,311)	(106,038)	(67,907)	(38,131)	56.15
Non-Cash Items									
Depreciation & Amortization	(19,749)	(19,631)	(19,333)	(298)	(137,969)	(138,725)	(136,624)	(2,101)	1.54
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(19,749)	(19,631)	(19,333)	(298)	(137,969)	(138,725)	(136,624)	(2,101)	1.54
Change In Net Assets	(39,905)	(32,987)	(28,625)	(4,362)	(189,280)	(244,763)	(204,531)	(40,232)	19.67



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:30:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,538	8,159	7,779	380	57,348	56,008	54,454	1,554	2.85
Bad Debt, Net of Collections	(1)	(10)	(177)	167	(1,195)	1,605	(1,240)	2,845	-229.49
Other Tenant Revenue	32	61	79	(19)	468	782	554	228	41.19
Grants	6,688	6,888	6,647	241	49,502	51,139	46,528	4,611	9.91
Miscellaneous Revenue	0		8	(8)	25	50	58	(8)	-14.25
Net Revenue	14,257	15,098	14,336	761	106,149	109,585	100,355	9,229	9.20
Operating Expense									
Salaries and Benefits	7,014	7,657	6,622	1,035	40,503	45,996	46,352	(356)	-.77
Supplies and Materials	4,132	1,524	413	1,111	9,899	5,064	2,893	2,170	75.01
Fleet Costs	0		25	(25)			173	(173)	-100.00
Outside Services	7,585	6,186	1,531	4,655	30,297	28,492	10,716	17,775	165.87
Utilities	2,447	2,489	2,732	(243)	24,026	34,108	22,953	11,156	48.60
Protective Services	418	125	192	(67)	1,124	515	1,341	(826)	-61.58
Insurance	984	267	540	(273)	3,171	2,901	4,066	(1,165)	-28.65
Other Expenses	5,002	313	383	(70)	13,789	2,503	3,006	(503)	-16.74
Total Operating Expense	27,582	18,560	12,437	6,123	122,809	119,579	91,501	28,078	30.69
Total Operating Income	(13,325)	(3,463)	1,899	(5,362)	(16,660)	(9,994)	8,854	(18,848)	(212.88)
Non-Operating Income (Expense)									
Interest Income	11,138	29,268	10,913	18,355	80,198	91,161	76,391	14,770	19.33
Replacement/Extraordinary Item	0	(20)	(42)	21	(1,251)	(1,645)	(292)	(1,353)	463.82
Management Fees	(2,418)	(2,501)	(2,485)	(16)	(17,409)	(16,564)	(17,397)	833	-4.79
Transfers	232	181	108	73	1,601	879	753	126	16.68
Total Non-Operating Income (Expense)	8,952	26,928	8,494	18,434	63,138	73,831	59,456	14,375	24.18
Income Before Non-Cash Items	(4,373)	23,465	10,393	13,072	46,478	63,837	68,310	(4,473)	(6.55)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,679)	(2,571)	(108)	(24,480)	(19,032)	(18,278)	(755)	4.13
Total Non-Cash Items	(3,497)	(2,679)	(2,571)	(108)	(24,480)	(19,032)	(18,278)	(755)	4.13
Change In Net Assets	(7,870)	20,786	7,822	12,964	21,998	44,804	50,032	(5,227)	(10.45)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:30:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,747	22,875	21,750	1,125	148,070	145,417	152,250	(6,833)	-4.49
Bad Debt, Net of Collections	(1,434)	(9,653)	767	(10,420)	(6,694)	(12,414)	5,367	(17,780)	-331.31
Other Tenant Revenue	353	405	545	(140)	4,053	3,480	3,813	(333)	-8.73
Grants	57,906	61,978	57,800	4,178	428,607	442,191	404,600	37,591	9.29
Miscellaneous Revenue	0	3,102	521	2,581	6,145	8,562	3,646	4,917	134.85
Net Revenue	76,572	78,707	81,382	(2,675)	580,181	587,237	569,675	17,562	3.08
Operating Expense									
Salaries and Benefits	25,046	27,263	29,850	(2,587)	162,156	187,742	208,952	(21,211)	-10.15
Supplies and Materials	2,409	4,680	4,500	180	31,139	38,073	31,500	6,573	20.87
Fleet Costs	308	51	396	(345)	3,391	3,243	2,771	471	17.00
Outside Services	16,667	25,768	13,315	12,454	111,723	165,585	93,203	72,382	77.66
Utilities	13,049	12,230	12,131	99	85,277	97,103	87,362	9,741	11.15
Protective Services	878	739	935	(196)	6,344	4,412	6,547	(2,134)	-32.60
Insurance	8,928	874	4,544	(3,670)	27,187	18,054	33,083	(15,029)	-45.43
Other Expenses	2,872	4,078	4,363	(285)	26,800	27,094	32,439	(5,345)	-16.48
Total Operating Expense	70,156	75,683	70,035	5,648	454,017	541,306	495,858	45,448	9.17
Total Operating Income	6,416	3,024	11,347	(8,323)	126,165	45,931	73,817	(27,886)	(37.78)
Non-Operating Income (Expense)									
Interest Income	42	68	2	66	77	546	14	532	3,761.88
Replacement/Extraordinary Item	(2,019)	(51)	(792)	741	(13,326)	(12,539)	(5,542)	(6,997)	126.26
Management Fees	(11,385)	(12,117)	(11,838)	(279)	(82,966)	(82,695)	(82,864)	168	-.20
Transfers	1,960	884	524	359	13,606	4,305	3,670	635	17.31
Total Non-Operating Income (Expense)	(11,401)	(11,216)	(12,103)	887	(82,609)	(90,383)	(84,721)	(5,661)	6.68
Income Before Non-Cash Items	(4,985)	(8,192)	(756)	(7,436)	43,556	(44,452)	(10,904)	(33,548)	307.66
Non-Cash Items									
Depreciation & Amortization	(68,485)	(48,070)	(47,830)	(240)	(479,070)	(337,530)	(336,166)	(1,364)	.41
Total Non-Cash Items	(68,485)	(48,070)	(47,830)	(240)	(479,070)	(337,530)	(336,166)	(1,364)	.41
Change In Net Assets	(73,470)	(56,262)	(48,585)	(7,676)	(435,514)	(381,982)	(347,070)	(34,912)	10.06



WC White
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,550	13,847	15,000	(1,153)	94,049	97,452	105,000	(7,548)	-7.19
Bad Debt, Net of Collections	(153)	25	232	(207)	1,139	215	1,622	(1,407)	-86.75
Other Tenant Revenue	433	195	308	(114)	2,433	1,550	2,158	(609)	-28.20
Grants	13,455	13,544	13,060	484	99,593	101,008	91,422	9,586	10.49
Miscellaneous Revenue	26	46	309	(263)	1,596	1,087	2,162	(1,075)	-49.73
Net Revenue	27,311	27,657	28,909	(1,253)	198,810	201,311	202,365	(1,054)	-.52
Operating Expense									
Salaries and Benefits	11,741	13,738	11,389	2,349	76,134	80,078	79,723	355	.45
Supplies and Materials	2,077	2,494	1,030	1,464	15,202	12,220	7,213	5,007	69.42
Fleet Costs	49	159	105	54	584	490	732	(243)	-33.16
Outside Services	6,613	3,964	2,815	1,148	25,247	24,795	19,708	5,087	25.81
Utilities	5,665	4,203	4,303	(100)	30,018	31,362	36,619	(5,257)	-14.36
Protective Services	412	349	423	(73)	2,717	1,897	2,958	(1,061)	-35.87
Insurance	3,420	485	1,720	(1,236)	10,591	6,256	12,504	(6,248)	-49.97
Other Expenses	3,027	2,764	4,082	(1,318)	20,564	20,892	29,256	(8,364)	-28.59
Total Operating Expense	33,005	28,156	25,868	2,288	181,058	177,990	188,713	(10,723)	-5.68
Total Operating Income	(5,694)	(499)	3,042	(3,541)	17,752	23,321	13,652	9,670	70.83
Non-Operating Income (Expense)									
Interest Income	14	71	1	70	26	407	5	402	8,570.15
Replacement/Extraordinary Item	0		(454)	454	(5,274)	(754)	(3,179)	2,425	-76.29
Management Fees	(4,443)	(5,309)	(5,448)	139	(32,238)	(36,235)	(38,134)	1,899	-4.98
Transfers	469	399	237	162	3,231	1,932	1,659	273	16.48
Total Non-Operating Income (Expense)	(3,960)	(4,839)	(5,664)	825	(34,256)	(34,649)	(39,649)	5,000	-12.61
Income Before Non-Cash Items	(9,654)	(5,338)	(2,623)	(2,715)	(16,504)	(11,328)	(25,998)	14,669	(56.43)
Non-Cash Items									
Depreciation & Amortization	(57,433)	(57,389)	(57,284)	(106)	(401,482)	(401,726)	(400,987)	(738)	.18
Total Non-Cash Items	(57,433)	(57,389)	(57,284)	(106)	(401,482)	(401,726)	(400,987)	(738)	.18
Change In Net Assets	(67,088)	(62,727)	(59,907)	(2,821)	(417,986)	(413,054)	(426,985)	13,931	(3.26)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

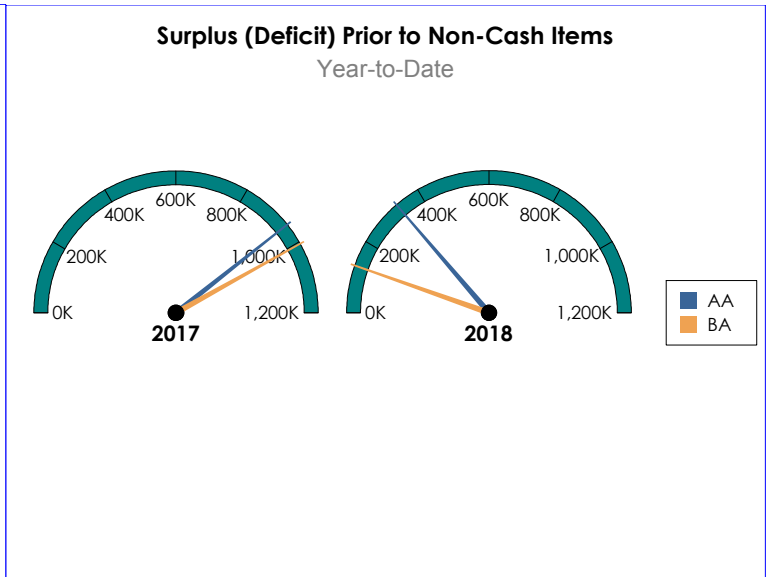
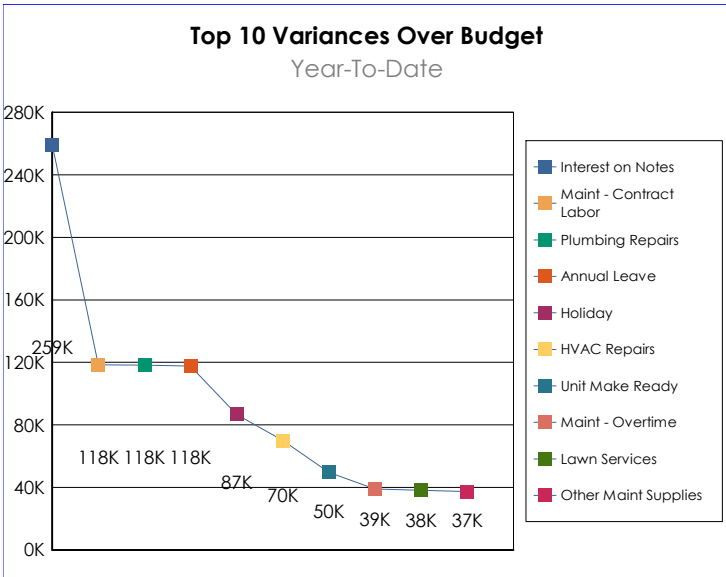
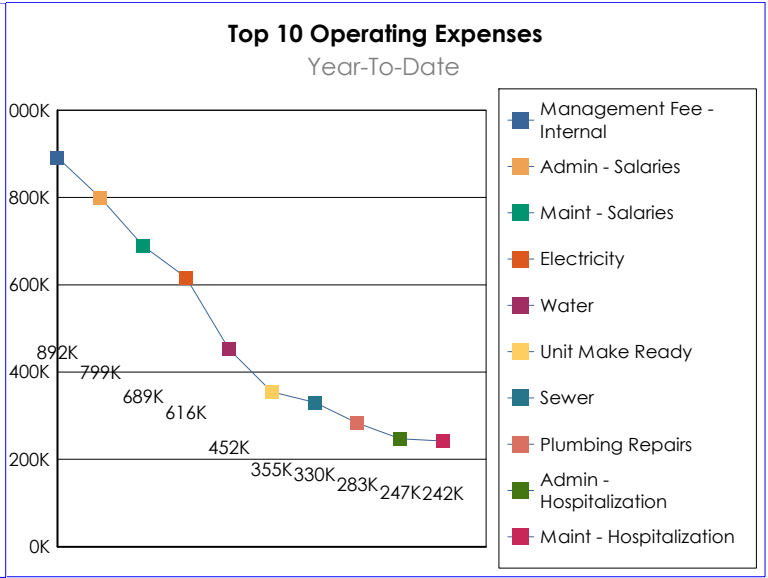
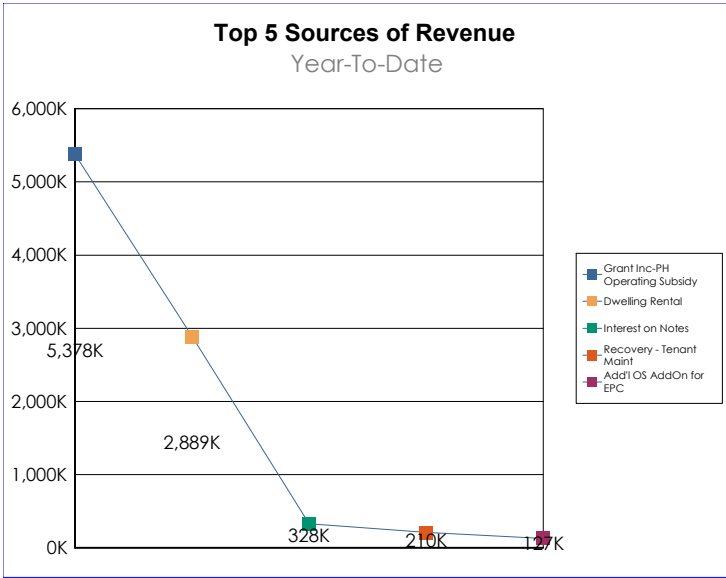
GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:30:34PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,187	20,390	25,833	(5,443)	152,392	119,078	180,833	(61,755)	-34.15
Bad Debt, Net of Collections	(8,606)	(22)	790	(812)	(17,962)	(14,962)	5,530	(20,492)	-370.57
Other Tenant Revenue	(1,590)	165	2,266	(2,101)	11,667	2,955	15,863	(12,908)	-81.37
Grants	59,006	61,579	57,499	4,080	436,752	428,883	402,493	26,390	6.56
Miscellaneous Revenue	224	25	110	(85)	914	50	770	(720)	-93.51
Net Revenue	69,221	82,137	86,498	(4,362)	583,763	536,005	605,489	(69,485)	-11.48
Operating Expense									
Salaries and Benefits	34,296	20,314	29,286	(8,972)	211,550	179,096	205,002	(25,906)	-12.64
Supplies and Materials	7,055	7,264	4,753	2,511	40,407	49,465	33,269	16,196	48.68
Fleet Costs	388	353	481	(128)	5,412	7,893	3,368	4,525	134.33
Outside Services	27,631	11,734	15,767	(4,033)	129,793	145,255	110,369	34,887	31.61
Utilities	14,249	13,091	13,796	(705)	102,070	82,190	96,571	(14,381)	-14.89
Protective Services	1,254		1,144	(1,144)	6,946	693	8,006	(7,313)	-91.34
Insurance	8,805	720	4,629	(3,909)	26,681	22,419	33,694	(11,275)	-33.46
Other Expenses	4,905	9,727	7,365	2,362	41,429	47,217	53,409	(6,192)	-11.59
Total Operating Expense	98,584	63,203	77,220	(14,018)	564,287	534,228	543,689	(9,461)	-1.74
Total Operating Income	(29,363)	18,934	9,278	9,656	19,475	1,777	61,801	(60,024)	(97.13)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	3	36	5	31	665.67
Replacement/Extraordinary Item	(5,876)	(3,950)	(1,525)	(2,425)	(13,928)	(32,155)	(10,675)	(21,480)	201.22
Management Fees	(11,300)	(14,621)	(14,105)	(517)	(83,191)	(95,378)	(98,732)	3,353	-3.40
Transfers	1,896	1,081	668	412	13,134	5,477	4,677	800	17.10
Total Non-Operating Income (Expense)	(15,281)	(17,491)	(14,961)	(2,530)	(83,983)	(122,020)	(104,725)	(17,296)	16.52
Income Before Non-Cash Items	(44,644)	1,443	(5,683)	7,126	(64,508)	(120,244)	(42,924)	(77,319)	180.13
Non-Cash Items									
Depreciation & Amortization	(26,991)	(14,624)	(13,960)	(664)	(188,669)	(108,650)	(103,979)	(4,670)	4.49
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(26,991)	(14,624)	(13,960)	(664)	(188,669)	(108,650)	(103,979)	(4,670)	4.49
Change In Net Assets	(71,635)	(13,181)	(19,643)	6,461	(253,177)	(228,894)	(146,904)	(81,990)	55.81



Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	442,332	415,068	448,217	(33,148)	3,070,814	2,888,597	3,137,516	(248,919)	(7.93)
Bad Debt, Net of Collections	(4,917)	811	6,737	(5,926)	(22,048)	(40,529)	46,758	(87,287)	(186.68)
Other Tenant Revenue	18,224	23,537	20,824	2,713	128,977	128,641	147,370	(18,728)	(12.71)
Grants	738,387	751,355	719,968	31,387	5,508,140	5,595,602	5,039,773	555,829	11.03
Miscellaneous Revenue	7,000	15,515	10,560	4,956	68,901	81,570	73,917	7,654	10.35
Net Revenue	1,201,026	1,206,287	1,206,305	(18)	8,754,785	8,653,882	8,445,333	208,548	2.47
Operating Expense									
Salaries and Benefits	402,103	390,476	396,024	(5,548)	2,663,297	2,763,014	2,772,491	(9,477)	(.34)
Supplies and Materials	60,768	65,410	54,779	10,630	402,004	492,157	383,456	108,701	28.35
Fleet Costs	4,516	4,691	5,577	(886)	38,115	34,611	39,038	(4,427)	(11.34)
Outside Services	265,936	293,832	186,512	107,320	1,466,666	1,656,745	1,306,186	350,558	26.84
Utilities	225,927	171,010	181,196	(10,186)	1,436,387	1,445,111	1,452,261	(7,150)	(.49)
Protective Services	9,421	11,316	14,806	(3,490)	79,198	63,787	103,642	(39,855)	(38.45)
Insurance	98,016	13,977	49,628	(35,651)	307,818	282,182	365,055	(82,873)	(22.70)
Other Expenses	60,227	67,890	77,873	(9,983)	497,804	480,600	571,021	(90,421)	(15.83)
Total Operating Expense	1,126,913	1,018,601	966,395	52,206	6,891,290	7,218,207	6,993,150	225,057	3.22
Total Operating Income	74,113	187,685	239,909	(52,224)	1,863,495	1,435,674	1,452,183	(16,509)	(1.14)
Non-Operating Income (Expense)									
Interest Expense		(2,520)		(2,520)		(19,970)		(19,970)	100.00
Interest Income	59,627	88,470	21,034	67,435	299,467	478,197	147,241	330,956	224.77
Replacement/Extraordinary Item	(20,759)	(20,951)	(29,719)	8,769	(151,413)	(145,959)	(210,636)	64,678	(30.71)
Other Income (Expense)	20,963	(5,705)		(5,705)	23,878	(8,155)		(8,155)	100.00
Management Fees	(180,950)	(185,286)	(188,319)	3,034	(1,262,525)	(1,299,202)	(1,318,236)	19,034	(1.44)
Transfers	24,542	(11,702)	8,416	(20,118)	170,247	(110,835)	58,912	(169,747)	(288.14)
Total Non-Operating Income (Expense)	(96,576)	(137,693)	(188,588)	50,896	(920,345)	(1,105,924)	(1,322,719)	216,795	(16.39)
Surplus or (Deficit) Prior to Non-Cash Items	(22,463)	49,992	51,321	(1,328)	943,149	329,750	129,464	200,286	154.70
Non-Cash Items									
Depreciation & Amortization	(455,051)	(446,805)	(433,239)	(13,565)	(3,184,415)	(3,082,524)	(3,038,850)	(43,674)	1.44
Non-Oper Income (Expense)	21,874	605,097	254,603	350,493	1,805,909	3,031,102	1,782,223	1,248,879	70.07
Total Non-Cash Items	(433,178)	158,292	(178,636)	336,928	(1,378,507)	(51,422)	(1,256,626)	1,205,205	(95.91)
Change In Net Assets	(455,640)	208,285	(127,315)	335,600	(435,357)	278,329	(1,127,162)	1,405,491	(124.69)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:30:42PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,069	87,055	86,298	757	546,651	599,372	604,088	(4,716)	-.78
Bad Debt, Net of Collections	(5,680)	(2,982)	(671)	(2,311)	(10,605)	(39,133)	(4,697)	(34,436)	733.16
Other Tenant Revenue	2,146	2,117	2,206	(89)	20,159	17,405	15,440	1,965	12.73
Grants	252,563	274,660	251,248	23,412	1,869,425	1,973,308	1,758,736	214,572	12.20
Miscellaneous Revenue	2,351	25	2,414	(2,389)	24,081	35,280	16,900	18,380	108.75
Net Revenue	328,449	360,875	341,495	19,380	2,449,712	2,586,232	2,390,467	195,765	8.19
Operating Expense									
Salaries and Benefits	106,131	108,339	115,997	(7,658)	712,595	785,717	811,982	(26,264)	-3.23
Supplies and Materials	26,769	30,251	24,762	5,489	157,045	207,458	173,335	34,123	19.69
Fleet Costs	812	1,632	2,245	(613)	15,171	12,824	15,714	(2,890)	-18.39
Outside Services	80,608	95,242	66,950	28,291	432,026	524,520	468,652	55,868	11.92
Utilities	40,787	37,223	42,459	(5,235)	285,917	307,798	297,211	10,587	3.56
Protective Services	1,475	2,513	4,175	(1,662)	22,464	12,215	29,223	(17,008)	-58.20
Insurance	26,469	3,610	14,046	(10,436)	83,554	78,699	103,414	(24,715)	-23.90
Other Expenses	7,214	19,798	19,371	427	98,461	94,856	143,150	(48,293)	-33.74
Total Operating Expense	290,266	298,609	290,005	8,604	1,807,232	2,024,088	2,042,680	(18,592)	-.91
Total Operating Income	38,183	62,266	51,490	10,776	642,480	562,144	347,787	214,357	61.63
Non-Operating Income (Expense)									
Interest Expense	0	(627)		(627)		(4,972)		(4,972)	100.00
Interest Income	99	1,366	6	1,360	191	7,321	41	7,281	17,932.41
Replacement/Extraordinary Item	(4,825)	(12,259)	(14,374)	2,116	(45,712)	(62,845)	(100,621)	37,776	-37.54
Other Income (Expense)	20,963	(6,930)		(6,930)	21,492	(6,930)		(6,930)	100.00
Management Fees	(47,521)	(52,759)	(52,131)	(628)	(312,947)	(368,616)	(364,914)	(3,702)	1.01
Transfers	8,346	(2,452)	2,361	(4,813)	57,919	(26,998)	16,529	(43,527)	-263.34
Total Non-Operating Income (Expense)	(22,938)	(73,661)	(64,138)	(9,523)	(279,057)	(463,040)	(448,966)	(14,074)	3.13
Income Before Non-Cash Items	15,245	(11,394)	(12,648)	1,254	363,424	99,104	(101,179)	200,283	(197.95)
Non-Cash Items									
Depreciation & Amortization	(66,207)	(73,382)	(62,960)	(10,422)	(459,694)	(463,891)	(441,188)	(22,703)	5.15
Non-Oper Income (Expense)	0	119,619		119,619		119,619		119,619	100.00
Total Non-Cash Items	(66,207)	46,237	(62,960)	109,197	(459,694)	(344,272)	(441,188)	96,917	-21.97
Change In Net Assets	(50,962)	34,843	(75,608)	110,451	(96,270)	(245,168)	(542,368)	297,200	(54.80)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:30:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,193	28,105	28,798	(693)	194,892	196,334	201,587	(5,253)	-2.61
Bad Debt, Net of Collections	25	90	(107)	197	74	(3,063)	(749)	(2,314)	308.72
Other Tenant Revenue	399	304	332	(28)	3,298	2,409	2,323	86	3.72
Grants	20,252	19,692	19,253	439	149,903	147,663	134,769	12,894	9.57
Miscellaneous Revenue	1,521	15,308	1,521	13,787	10,734	22,963	10,646	12,316	115.69
Net Revenue	49,390	63,499	49,797	13,703	358,901	366,305	348,576	17,730	5.09
Operating Expense									
Salaries and Benefits	7,153	14,655	13,967	689	60,120	109,789	97,767	12,022	12.30
Supplies and Materials	621	1,095	1,505	(410)	7,243	6,252	10,538	(4,286)	-40.68
Fleet Costs	473		418	(418)	1,000	652	2,925	(2,272)	-77.69
Outside Services	4,862	14,985	6,995	7,990	45,729	65,309	48,962	16,347	33.39
Utilities	11,383	10,861	10,368	493	85,225	106,658	89,429	17,229	19.27
Protective Services	0		654	(654)		1,157	4,575	(3,418)	-74.70
Insurance	2,383	475	1,305	(830)	7,381	7,828	9,874	(2,046)	-20.72
Other Expenses	2,717	2,703	3,476	(773)	17,823	19,058	25,445	(6,387)	-25.10
Total Operating Expense	29,592	44,775	38,687	6,088	224,521	316,703	289,515	27,188	9.39
Total Operating Income	19,797	18,724	11,109	7,615	134,379	49,602	59,061	(9,459)	(16.02)
Non-Operating Income (Expense)									
Interest Income	28	129	1	128	51	733	9	724	7,715.03
Replacement/Extraordinary Item	0		(217)	217	(1,135)	(3,974)	(1,517)	(2,458)	162.03
Management Fees	(8,462)	(8,277)	(8,531)	254	(58,836)	(56,528)	(59,717)	3,189	-5.34
Transfers	645	617	366	252	4,435	2,993	2,559	435	16.98
Total Non-Operating Income (Expense)	(7,789)	(7,531)	(8,381)	850	(55,485)	(56,776)	(58,665)	1,889	-3.22
Income Before Non-Cash Items	12,009	11,193	2,729	8,465	78,894	(7,174)	396	(7,569)	(1,913.24)
Non-Cash Items									
Depreciation & Amortization	(43,140)	(42,538)	(42,112)	(427)	(302,721)	(300,632)	(297,630)	(3,003)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(43,140)	(42,538)	(42,112)	(427)	(302,721)	(300,632)	(297,630)	(3,003)	1.01
Change In Net Assets	(31,131)	(31,345)	(39,383)	8,038	(223,827)	(307,806)	(297,234)	(10,572)	3.56



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:30:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,757	24,678	19,948	4,730	148,756	150,471	139,636	10,835	7.76
Bad Debt, Net of Collections	(268)	1,252	(979)	2,231	2,418	53	(6,854)	6,907	-100.78
Other Tenant Revenue	165	550	300	250	2,205	4,611	2,097	2,513	119.85
Grants	48,247	50,435	47,125	3,310	357,114	365,342	329,873	35,469	10.75
Miscellaneous Revenue	0		5	(5)		1,400	38	1,362	3,590.04
Net Revenue	70,901	76,915	66,399	10,517	510,493	521,877	464,791	57,086	12.28
Operating Expense									
Salaries and Benefits	15,299	21,470	20,071	1,399	127,000	110,138	140,494	(30,355)	-21.61
Supplies and Materials	4,621	6,215	6,361	(146)	45,954	49,642	44,527	5,115	11.49
Fleet Costs	168	59	287	(228)	2,760	709	2,009	(1,300)	-64.71
Outside Services	13,869	10,769	8,815	1,954	77,377	103,913	61,706	42,207	68.40
Utilities	5,841	11,106	6,603	4,502	50,461	52,372	50,855	1,517	2.98
Protective Services	339		834	(834)	743	1,076	5,837	(4,760)	-81.56
Insurance	8,560	689	4,387	(3,698)	25,722	22,121	31,624	(9,503)	-30.05
Other Expenses	3,894	3,745	4,526	(781)	29,464	27,177	32,472	(5,295)	-16.31
Total Operating Expense	52,590	54,052	51,883	2,169	359,482	367,149	369,524	(2,375)	-.64
Total Operating Income	18,311	22,863	14,515	8,348	151,012	154,728	95,268	59,461	62.41
Non-Operating Income (Expense)									
Interest Income	42	294	2	292	77	1,525	14	1,511	10,683.03
Replacement/Extraordinary Item	(580)	(389)	(3,517)	3,128	(20,836)	(14,589)	(24,617)	10,028	-40.73
Other Income (Expense)	0			0	(500)	(2,450)		(2,450)	100.00
Management Fees	(10,069)	(10,979)	(10,497)	(482)	(72,651)	(73,043)	(73,479)	435	-.59
Transfers	1,602	788	476	312	11,112	3,859	3,331	528	15.85
Total Non-Operating Income (Expense)	(9,004)	(10,287)	(13,536)	3,249	(82,799)	(84,698)	(94,750)	10,052	-10.61
Income Before Non-Cash Items	9,306	12,576	980	11,597	68,213	70,030	518	69,512	13,429.21
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,481)	(8,454)	(27)	(59,178)	(59,340)	(59,178)	(162)	.27
Total Non-Cash Items	(8,454)	(8,481)	(8,454)	(27)	(59,178)	(59,340)	(59,178)	(162)	.27
Change In Net Assets	852	4,095	(7,474)	11,570	9,035	10,690	(58,660)	69,350	(118.22)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdelIncomeStatementByCompany
 rp_GJdelIncomeStatementByCompany
 2/7/2018 8:30:53PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,410	17,412	19,523	(2,112)	131,595	111,423	136,664	(25,241)	-18.47
Bad Debt, Net of Collections	(3,056)	(2,859)	538	(3,397)	(3,538)	(5,615)	3,764	(9,379)	-249.18
Other Tenant Revenue	225	253	339	(86)	2,285	2,356	2,375	(18)	-.78
Grants	46,919	50,218	46,632	3,586	347,283	355,314	326,427	28,887	8.85
Miscellaneous Revenue	0		335	(335)	1,757	510	2,342	(1,832)	-78.22
Net Revenue	62,498	65,024	67,367	(2,344)	479,381	463,988	471,572	(7,584)	-1.61
Operating Expense									
Salaries and Benefits	21,344	25,335	18,835	6,499	132,715	140,354	131,847	8,507	6.45
Supplies and Materials	4,519	2,386	3,060	(675)	30,078	29,611	21,423	8,187	38.22
Fleet Costs	228	1,555	328	1,227	2,737	3,101	2,298	803	34.95
Outside Services	20,916	5,281	11,924	(6,643)	125,781	125,324	83,466	41,859	50.15
Utilities	12,053	7,988	10,831	(2,843)	86,223	72,865	78,318	(5,453)	-6.96
Protective Services	304		789	(789)	1,522		5,521	(5,521)	-100.00
Insurance	7,855	837	4,078	(3,241)	25,205	20,875	29,437	(8,562)	-29.09
Other Expenses	5,711	4,533	6,181	(1,648)	38,757	34,084	44,630	(10,546)	-23.63
Total Operating Expense	72,930	47,914	56,026	(8,113)	443,018	426,214	396,940	29,274	7.37
Total Operating Income	(10,433)	17,110	11,341	5,769	36,363	37,774	74,631	(36,857)	(49.39)
Non-Operating Income (Expense)									
Interest Income	42	307	2	304	78	1,787	17	1,770	10,403.23
Replacement/Extraordinary Item	(1,479)	(2,534)	(1,949)	(585)	(14,059)	(7,729)	(13,645)	5,916	-43.36
Management Fees	(10,207)	(10,190)	(10,031)	(159)	(68,918)	(72,416)	(70,218)	(2,198)	3.13
Transfers	1,477	745	445	300	10,240	3,657	3,118	539	17.29
Total Non-Operating Income (Expense)	(10,167)	(11,672)	(11,533)	(140)	(72,659)	(74,701)	(80,728)	6,027	-7.47
Income Before Non-Cash Items	(20,600)	5,438	(192)	5,629	(36,296)	(36,927)	(6,097)	(30,830)	505.66
Non-Cash Items									
Depreciation & Amortization	(18,154)	(14,974)	(15,480)	506	(127,277)	(107,145)	(108,361)	1,216	-1.12
Non-Oper Income (Expense)	0		217,551	(217,551)			1,522,858	(1,522,858)	-100.00
Total Non-Cash Items	(18,154)	(14,974)	202,071	(217,045)	(127,277)	(107,145)	1,414,497	(1,521,642)	-107.57
Change In Net Assets	(38,754)	(9,537)	201,879	(211,416)	(163,573)	(144,072)	1,408,400	(1,552,472)	(110.23)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,129	28,920	28,667	253	193,766	192,946	200,667	(7,721)	-3.85
Bad Debt, Net of Collections	25	912	(42)	954	1,199	(385)	(292)	(93)	31.91
Other Tenant Revenue	93	171	113	59	1,291	938	788	151	19.11
Grants	19,979	20,211	19,931	280	147,879	150,153	139,516	10,637	7.62
Miscellaneous Revenue	0		25	(25)	150	39	175	(136)	-77.71
Net Revenue	47,226	50,214	48,693	1,521	344,285	343,691	340,854	2,837	.83
Operating Expense									
Salaries and Benefits	11,527	12,921	10,623	2,297	84,712	113,521	74,363	39,158	52.66
Supplies and Materials	1,787	2,429	813	1,617	7,661	21,092	5,688	15,405	270.85
Fleet Costs	0	49	253	(204)	987	212	1,773	(1,561)	-88.05
Outside Services	3,080	18,333	4,937	13,396	40,081	48,665	34,562	14,103	40.81
Utilities	15,417	12,643	9,491	3,152	88,452	92,554	80,566	11,988	14.88
Protective Services	416	2,251	670	1,581	162	6,584	4,693	1,891	40.30
Insurance	2,562	520	1,309	(789)	7,932	7,659	9,741	(2,082)	-21.37
Other Expenses	3,365	4,096	3,815	282	20,368	23,240	27,779	(4,538)	-16.34
Total Operating Expense	38,155	53,243	31,912	21,331	250,355	313,527	239,164	74,363	31.09
Total Operating Income	9,072	(3,029)	16,781	(19,810)	93,930	30,164	101,690	(71,526)	(70.34)
Non-Operating Income (Expense)									
Interest Income	28	132	1	130	51	735	9	725	7,731.34
Replacement/Extraordinary Item	0		(642)	642	(453)	(3,219)	(4,492)	1,273	-28.34
Other Income (Expense)	0			0	3,086				
Management Fees	(8,813)	(8,702)	(8,267)	(435)	(58,030)	(59,126)	(57,867)	(1,260)	2.18
Transfers	665	633	378	256	4,570	3,112	2,645	467	17.67
Total Non-Operating Income (Expense)	(8,120)	(7,937)	(8,529)	592	(50,776)	(58,498)	(59,704)	1,206	-2.02
Income Before Non-Cash Items	952	(10,966)	8,252	(19,218)	43,154	(28,334)	41,985	(70,320)	(167.49)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(42,068)	(42,068)	(1)	(294,474)	(294,479)	(294,474)	(5)	.00
Total Non-Cash Items	(42,068)	(42,068)	(42,068)	(1)	(294,474)	(294,479)	(294,474)	(5)	.00
Change In Net Assets	(41,116)	(53,034)	(33,816)	(19,218)	(251,320)	(322,813)	(252,489)	(70,325)	27.85



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,800	45,601	40,897	4,704	276,561	295,383	286,277	9,106	3.18
Bad Debt, Net of Collections	(328)	2,898	3,583	(686)	(16,007)	(8,332)	25,083	(33,415)	-133.22
Other Tenant Revenue	992	808	1,945	(1,137)	10,663	6,477	13,615	(7,138)	-52.43
Grants	101,757	110,496	102,054	8,442	753,183	788,556	714,380	74,176	10.38
Miscellaneous Revenue	1,200		1,963	(1,963)	4,346	6,063	13,741	(7,678)	-55.88
Net Revenue	146,421	159,802	150,442	9,360	1,028,746	1,088,147	1,053,096	35,051	3.33
Operating Expense									
Salaries and Benefits	61,684	60,483	63,234	(2,752)	417,787	416,126	442,640	(26,514)	-5.99
Supplies and Materials	8,136	9,958	5,150	4,808	48,212	56,093	36,050	20,043	55.60
Fleet Costs	960	277	580	(302)	6,398	5,255	4,057	1,199	29.55
Outside Services	49,269	26,634	19,362	7,272	189,727	177,051	135,537	41,514	30.63
Utilities	19,374	13,179	15,286	(2,107)	122,142	123,585	112,733	10,851	9.63
Protective Services	3,285	2,573	1,904	669	21,556	21,277	13,330	7,947	59.62
Insurance	9,633	2,176	5,721	(3,545)	35,553	35,281	42,781	(7,500)	-17.53
Other Expenses	7,393	8,972	8,321	651	63,205	84,374	61,261	23,113	37.73
Total Operating Expense	159,732	124,252	119,559	4,693	904,580	919,042	848,389	70,654	8.33
Total Operating Income	(13,311)	35,551	30,884	4,667	124,166	169,105	204,708	(35,603)	(17.39)
Non-Operating Income (Expense)									
Interest Expense	0	(178)		(178)		(1,411)		(1,411)	100.00
Interest Income	14	404	1	403	27	2,229	8	2,221	29,382.67
Replacement/Extraordinary Item	(1,513)	(1,789)	(3,917)	2,128	(25,985)	(27,432)	(27,417)	(15)	.05
Other Income (Expense)	0	1,225		1,225		1,225		1,225	100.00
Management Fees	(24,865)	(19,694)	(25,119)	5,425	(170,188)	(156,060)	(175,831)	19,771	-11.24
Transfers	2,879	(16)	1,108	(1,124)	19,943	(3,565)	7,754	(11,319)	-145.98
Total Non-Operating Income (Expense)	(23,484)	(20,048)	(27,927)	7,879	(176,203)	(185,014)	(195,486)	10,472	-5.36
Income Before Non-Cash Items	(36,796)	15,503	2,957	12,546	(52,037)	(15,909)	9,222	(25,131)	(272.51)
Non-Cash Items									
Depreciation & Amortization	(52,180)	(52,240)	(51,796)	(444)	(363,926)	(365,702)	(362,978)	(2,724)	.75
Non-Oper Income (Expense)	0	442,124		442,124		2,163,056		2,163,056	100.00
Total Non-Cash Items	(52,180)	389,883	(51,796)	441,680	(363,926)	1,797,354	(362,978)	2,160,332	-595.17
Change In Net Assets	(88,975)	405,386	(48,839)	454,226	(415,963)	1,781,445	(353,757)	2,135,202	(603.58)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:31:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,708	20,177	24,253	(4,076)	138,027	144,847	169,768	(24,921)	-14.68
Bad Debt, Net of Collections	0		133	(133)	(1,284)	(2,303)	433	(2,736)	-631.35
Other Tenant Revenue	(250)	(25)	796	(821)	4,941	4,767	7,171	(2,404)	-33.53
Grants	15,003	14,584	14,164	420	111,050	109,160	99,146	10,014	10.10
Miscellaneous Revenue	25		8	(8)	50	98	58	40	68.07
Net Revenue	34,486	34,736	39,354	(4,618)	252,785	256,569	276,576	(20,007)	-7.23
Operating Expense									
Salaries and Benefits	15,892	16,043	17,573	(1,530)	106,096	118,535	123,318	(4,783)	-3.88
Supplies and Materials	547	2,642	863	1,780	7,585	12,956	6,038	6,919	114.59
Fleet Costs	152	97	89	8	911	1,021	621	400	64.46
Outside Services	2,911	11,400	4,542	6,858	45,850	66,511	31,792	34,720	109.21
Utilities	6,595	6,004	5,708	296	53,708	58,204	69,311	(11,107)	-16.02
Protective Services	0		428	(428)			2,997	(2,997)	-100.00
Insurance	2,583	477	1,390	(913)	8,030	6,948	10,423	(3,475)	-33.34
Other Expenses	1,099	1,460	2,329	(869)	15,531	15,165	17,366	(2,201)	-12.67
Total Operating Expense	29,780	38,122	32,920	5,201	237,712	279,341	261,867	17,474	6.67
Total Operating Income	4,706	(3,386)	6,433	(9,819)	15,073	(22,772)	14,709	(37,481)	(254.82)
Non-Operating Income (Expense)									
Interest Income	0	245		245		734		734	100.00
Replacement/Extraordinary Item	(2,344)		(633)	633	(8,434)	(4,802)	(4,433)	(368)	8.31
Management Fees	(4,550)	(5,118)	(5,413)	294	(32,110)	(37,735)	(37,888)	153	-.40
Transfers	524	405	240	164	3,613	1,960	1,681	280	16.63
Total Non-Operating Income (Expense)	(6,370)	(4,469)	(5,806)	1,337	(36,931)	(39,842)	(40,640)	798	-1.96
Income Before Non-Cash Items	(1,664)	(7,855)	628	(8,482)	(21,858)	(62,615)	(25,931)	(36,683)	141.46
Non-Cash Items									
Depreciation & Amortization	(11,503)	(8,474)	(8,422)	(52)	(80,664)	(59,316)	(58,955)	(362)	.61
Non-Oper Income (Expense)	0	45,588		45,588		565,608		565,608	100.00
Total Non-Cash Items	(11,503)	37,114	(8,422)	45,536	(80,664)	506,292	(58,955)	565,246	-958.78
Change In Net Assets	(13,167)	29,260	(7,794)	37,054	(102,522)	443,677	(84,886)	528,563	(622.67)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:31:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,420	12,238	11,667	571	78,692	83,337	81,667	1,670	2.05
Bad Debt, Net of Collections	(271)	25	(85)	110	741	205	(592)	797	-134.55
Other Tenant Revenue	162	160	189	(29)	1,188	950	1,322	(373)	-28.18
Grants	8,208	8,484	8,250	234	60,754	62,750	57,747	5,003	8.66
Miscellaneous Revenue	0		25	(25)	50	25	175	(150)	-85.71
Net Revenue	19,519	20,907	20,046	861	141,425	147,266	140,319	6,947	4.95
Operating Expense									
Salaries and Benefits	8,110	11,597	7,282	4,316	50,434	63,401	50,973	12,428	24.38
Supplies and Materials	293	1,010	887	123	8,865	12,285	6,209	6,076	97.85
Fleet Costs	0		36	(36)			255	(255)	-100.00
Outside Services	11,926	1,515	2,784	(1,269)	37,972	1,197	19,488	(18,291)	-93.86
Utilities	4,467	2,490	3,750	(1,260)	34,760	35,658	26,250	9,408	35.84
Protective Services	0		282	(282)		190	1,972	(1,782)	-90.35
Insurance	1,503	403	1,065	(662)	7,436	3,987	7,815	(3,828)	-48.98
Other Expenses	1,550	2,246	1,945	301	12,485	11,243	14,050	(2,807)	-19.98
Total Operating Expense	27,849	19,261	18,031	1,230	151,951	127,962	127,013	949	.75
Total Operating Income	(8,330)	1,646	2,014	(368)	(10,526)	19,304	13,307	5,997	45.07
Non-Operating Income (Expense)									
Interest Income	0			0		34		34	100.00
Replacement/Extraordinary Item	(704)		(63)	63	(4,318)	(4,487)	(442)	(4,045)	914.69
Other Income (Expense)	0			0	2,560				
Management Fees	(2,886)	(3,000)	(3,439)	439	(23,143)	(20,300)	(24,075)	3,775	-15.68
Transfers	250	266	160	106	1,717	1,311	1,122	189	16.85
Total Non-Operating Income (Expense)	(3,341)	(2,734)	(3,342)	608	(23,185)	(23,442)	(23,395)	(47)	.20
Income Before Non-Cash Items	(11,671)	(1,088)	(1,328)	240	(33,711)	(4,138)	(10,088)	5,951	(58.98)
Non-Cash Items									
Depreciation & Amortization	(5,106)	(5,133)	(5,063)	(70)	(35,483)	(35,930)	(35,439)	(490)	1.38
Total Non-Cash Items	(5,106)	(5,133)	(5,063)	(70)	(35,483)	(35,930)	(35,439)	(490)	1.38
Change In Net Assets	(16,777)	(6,221)	(6,391)	170	(69,194)	(40,067)	(45,528)	5,460	(11.99)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:31:09PM
 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	4,218	2,042	8,333	(6,292)	25,544	33,038	58,333	(25,295)	-43.36
Miscellaneous Revenue	0			0					
Net Revenue	4,218	2,042	8,333	(6,292)	25,544	33,138	58,333	(25,195)	-43.19
Operating Expense									
Salaries and Benefits	6,315	3,717	3,620	97	33,331	22,398	25,339	(2,941)	-11.61
Supplies and Materials	0	381	179	203	1,902	381	1,250	(869)	-69.51
Fleet Costs	0			0					
Outside Services	1,212	1,147	8,809	(7,663)	12,486	12,443	61,665	(49,222)	-79.82
Utilities	7,016	2,941	4,840	(1,899)	33,951	32,328	40,894	(8,567)	-20.95
Insurance	346	121	176	(54)	1,207	366	1,384	(1,018)	-73.56
Other Expenses	1,147	366	1,171	(805)	7,702	2,667	8,198	(5,531)	-67.46
Total Operating Expense	16,036	8,673	18,794	(10,121)	90,579	70,582	138,730	(68,148)	-49.12
Total Operating Income	(11,818)	(6,631)	(10,461)	3,830	(65,036)	(37,444)	(80,397)	42,953	(53.43)
Non-Operating Income (Expense)									
Interest Income	0			0		13		13	100.00
Replacement/Extraordinary Item	0		(500)	500	(2,587)		(3,500)	3,500	-100.00
Other Income (Expense)	0			0	(100)				
Management Fees	0			0					
Transfers	7,239			0	75,490	26,778		26,778	100.00
Total Non-Operating Income (Expense)	7,239		(500)	500	72,803	26,790	(3,500)	30,290	-865.43
Income Before Non-Cash Items	(4,579)	(6,631)	(10,961)	4,330	7,768	(10,654)	(83,897)	73,243	(87.30)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(54,860)	(54,860)	(54,860)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(54,860)	(54,860)	(54,860)	0	.00
Change In Net Assets	(12,417)	(14,468)	(18,798)	4,330	(47,092)	(65,514)	(138,757)	73,243	(52.79)



Springview
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:31:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,460	31,474	39,589	(8,114)	203,771	217,351	277,120	(59,768)	-21.57
Bad Debt, Net of Collections	5,390	(1,542)	1,167	(2,709)	370	(1,346)	8,167	(9,513)	-116.48
Other Tenant Revenue	4,180	16,300	4,417	11,883	30,049	45,766	30,917	14,849	48.03
Grants	40,109	44,880	38,473	6,407	297,157	332,902	269,311	63,591	23.61
Miscellaneous Revenue	25		1,391	(1,391)	6,808	943	9,735	(8,792)	-90.32
Net Revenue	79,164	91,112	85,036	6,076	538,156	595,616	595,249	367	.06
Operating Expense									
Salaries and Benefits	33,312	32,021	29,741	2,280	198,839	210,823	208,187	2,636	1.27
Supplies and Materials	1,301	1,880	2,977	(1,097)	16,872	36,638	20,840	15,798	75.80
Fleet Costs	956	608	424	183	3,289	5,619	2,970	2,650	89.22
Outside Services	25,202	17,756	14,948	2,807	111,397	149,573	104,637	44,936	42.94
Utilities	24,984	17,644	14,641	3,003	99,516	105,560	110,406	(4,845)	-4.39
Protective Services	1,184	1,596	1,025	570	8,978	8,197	7,178	1,020	14.21
Insurance	10,810	1,124	5,715	(4,591)	37,589	30,738	41,217	(10,479)	-25.42
Other Expenses	5,103	5,636	6,316	(680)	53,883	39,066	45,959	(6,893)	-15.00
Total Operating Expense	102,851	78,264	75,787	2,476	530,363	586,215	541,393	44,822	8.28
Total Operating Income	(23,687)	12,848	9,248	3,600	7,794	9,401	53,856	(44,454)	(82.54)
Non-Operating Income (Expense)									
Interest Income	65	114	133	(19)	606	384	931	(547)	-58.72
Replacement/Extraordinary Item	(3,483)		(460)	460	(7,666)	(4,382)	(3,223)	(1,159)	35.96
Management Fees	(12,749)	(12,629)	(12,031)	(598)	(84,944)	(86,690)	(84,214)	(2,476)	2.94
Transfers	(5,951)	969	594	374	(66,592)	(22,039)	4,161	(26,200)	-629.62
Total Non-Operating Income (Expense)	(22,118)	(11,546)	(11,763)	218	(158,596)	(112,727)	(82,344)	(30,382)	36.90
Income Before Non-Cash Items	(45,805)	1,302	(2,515)	3,817	(150,803)	(103,326)	(28,489)	(74,837)	262.69
Non-Cash Items									
Depreciation & Amortization	(70,098)	(69,620)	(69,528)	(92)	(493,900)	(488,603)	(487,939)	(664)	.14
Non-Oper Income (Expense)	(2,235)	(2,235)		(2,235)	5,600	(20,801)		(20,801)	100.00
Total Non-Cash Items	(72,333)	(71,854)	(69,528)	(2,326)	(488,300)	(509,403)	(487,939)	(21,464)	4.40
Change In Net Assets	(118,138)	(70,552)	(72,043)	1,491	(639,103)	(612,729)	(516,428)	(96,301)	18.65



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:31:13PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,814	33,789	40,149	(6,360)	247,932	245,028	281,045	(36,017)	-12.82
Bad Debt, Net of Collections	(314)	(135)	105	(240)	(1,260)	2,783	832	1,952	234.70
Other Tenant Revenue	(15)	161	300	(139)	1,514	1,422	2,100	(678)	-32.27
Grants	21,197	20,759	20,762	(3)	156,895	157,096	145,332	11,764	8.09
Miscellaneous Revenue	0	25		25		277		277	100.00
Net Revenue	55,682	54,599	61,316	(6,716)	405,081	406,607	429,309	(22,702)	-5.29
Operating Expense									
Salaries and Benefits	25,080	24,385	24,666	(281)	163,652	170,104	172,679	(2,575)	-1.49
Supplies and Materials	3,334	1,888	1,651	237	16,712	12,228	11,556	673	5.82
Fleet Costs	438	140	139	2	1,084	1,629	970	660	68.01
Outside Services	14,268	25,460	6,375	19,085	65,962	105,721	45,222	60,499	133.78
Utilities	10,107	12,359	11,694	665	92,450	100,679	102,821	(2,142)	-2.08
Protective Services	0		749	(749)			5,245	(5,245)	-100.00
Insurance	5,234	1,388	2,757	(1,369)	16,006	14,863	20,405	(5,542)	-27.16
Other Expenses	2,960	2,979	3,664	(685)	23,512	20,176	26,962	(6,786)	-25.17
Total Operating Expense	61,421	68,599	51,695	16,904	379,378	425,401	385,859	39,542	10.25
Total Operating Income	(5,739)	(14,000)	9,620	(23,621)	25,703	(18,794)	43,450	(62,244)	(143.25)
Non-Operating Income (Expense)									
Interest Income	14	505	2	503	38	1,552	11	1,541	14,296.47
Replacement/Extraordinary Item	(1,303)	(1,430)	(742)	(688)	(6,446)	(4,787)	(8,092)	3,305	-40.85
Management Fees	(9,078)	(9,425)	(9,663)	238	(65,428)	(63,871)	(67,638)	3,767	-5.57
Transfers	713	708	420	288	4,899	3,453	2,937	516	17.58
Total Non-Operating Income (Expense)	(9,654)	(9,642)	(9,983)	341	(66,937)	(63,652)	(72,782)	9,129	-12.54
Income Before Non-Cash Items	(15,393)	(23,642)	(363)	(23,280)	(41,234)	(82,446)	(29,332)	(53,115)	181.08
Non-Cash Items									
Depreciation & Amortization	(17,553)	(14,077)	(12,943)	(1,134)	(122,306)	(96,353)	(91,106)	(5,248)	5.76
Non-Oper Income (Expense)	0		12,886	(12,886)			90,204	(90,204)	-100.00
Total Non-Cash Items	(17,553)	(14,077)	(56)	(14,021)	(122,306)	(96,353)	(902)	(95,451)	10,584.53
Change In Net Assets	(32,945)	(37,719)	(419)	(37,300)	(163,540)	(178,799)	(30,233)	(148,566)	491.40



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:31:19PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	56,132	11,302	25,331	(14,029)	391,685	138,339	177,316	(38,977)	-21.98
Bad Debt, Net of Collections	(1,232)	(343)	182	(525)	1,293	8,724	1,271	7,453	586.38
Other Tenant Revenue	4,800	187	484	(298)	17,916	4,519	3,391	1,128	33.25
Grants	51,696	58,762	56,343	2,419	382,641	435,809	394,403	41,406	10.50
Miscellaneous Revenue	175		79	(79)	5,537	1,505	554	952	171.80
Net Revenue	111,571	69,908	82,419	(12,511)	799,073	588,896	576,936	11,960	2.07
Operating Expense									
Salaries and Benefits	34,503	15,956	14,670	1,286	240,446	157,636	102,688	54,948	53.51
Supplies and Materials	4,095	660	2,252	(1,593)	37,867	16,158	15,765	393	2.49
Fleet Costs	161	47	230	(183)	283	477	1,607	(1,130)	-70.32
Outside Services	20,851	29,908	10,088	19,820	133,319	87,011	70,615	16,397	23.22
Utilities	23,088	4,951	11,992	(7,041)	137,136	92,990	103,216	(10,226)	-9.91
Protective Services	188	456	1,437	(980)	8,878	1,936	10,057	(8,120)	-80.75
Insurance	12,387	559	3,015	(2,456)	29,740	18,024	21,950	(3,926)	-17.89
Other Expenses	5,925	4,630	8,074	(3,445)	104,130	53,287	58,926	(5,639)	-9.57
Total Operating Expense	101,197	57,165	51,757	5,408	691,799	427,519	384,823	42,696	11.09
Total Operating Income	10,375	12,743	30,662	(17,920)	107,273	161,377	192,113	(30,736)	(16.00)
Non-Operating Income (Expense)									
Interest Expense	0	(1,248)		(1,248)		(9,893)		(9,893)	100.00
Interest Income	45,804	47,380	11,444	35,937	216,673	324,986	80,105	244,881	305.70
Replacement/Extraordinary Item	(4,099)	(1,400)	(820)	(580)	(11,916)	(3,503)	(5,440)	1,937	-35.60
Other Income (Expense)	0			0	(100)				
Management Fees	(17,682)	(17,560)	(18,515)	955	(127,271)	(115,796)	(129,603)	13,807	-10.65
Transfers	1,458	(11,369)	814	(12,183)	10,028	(81,134)	5,699	(86,833)	-1,523.73
Total Non-Operating Income (Expense)	25,481	15,804	(7,077)	22,881	87,414	114,660	(49,239)	163,899	-332.86
Income Before Non-Cash Items	35,856	28,546	23,585	4,961	194,688	276,037	142,874	133,163	93.20
Non-Cash Items									
Depreciation & Amortization	(28,854)	(28,320)	(27,885)	(435)	(200,854)	(198,053)	(195,303)	(2,750)	1.41
Non-Oper Income (Expense)	44,259			0	918,586	203,619		203,619	100.00
Total Non-Cash Items	15,405	(28,320)	(27,885)	(435)	717,732	5,566	(195,303)	200,869	-102.85
Change In Net Assets	51,261	227	(4,300)	4,526	912,420	281,603	(52,429)	334,032	(637.12)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:31:23PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,361	30,346	38,826	(8,480)	209,045	212,945	271,784	(58,839)	-21.65
Bad Debt, Net of Collections	75	31	1,436	(1,405)	(2,913)	(1,405)	10,049	(11,455)	-113.98
Other Tenant Revenue	918	400	694	(294)	5,196	2,510	4,855	(2,345)	-48.30
Grants	20,417	23,530	22,666	864	151,122	175,265	158,659	16,606	10.47
Miscellaneous Revenue	0	(25)	21	(46)	188	100	147	(47)	-31.97
Net Revenue	51,771	54,282	63,642	(9,360)	362,638	389,415	445,495	(56,080)	-12.59
Operating Expense									
Salaries and Benefits	18,161	17,415	22,185	(4,769)	105,001	118,124	155,292	(37,168)	-23.93
Supplies and Materials	1,422	2,560	1,177	1,383	6,407	9,968	8,238	1,730	21.00
Fleet Costs	43	26	277	(251)	1,669	118	1,941	(1,823)	-93.91
Outside Services	8,534	16,626	7,336	9,290	72,492	67,875	51,352	16,523	32.18
Utilities	15,454	9,678	13,275	(3,597)	102,722	102,396	117,716	(15,320)	-13.01
Protective Services	311	203	727	(523)	3,913	1,655	5,087	(3,433)	-67.47
Insurance	2,948	632	2,122	(1,489)	10,198	11,596	15,812	(4,216)	-26.66
Other Expenses	7,013	4,245	4,605	(360)	26,229	28,857	33,325	(4,468)	-13.41
Total Operating Expense	53,887	51,386	51,702	(317)	328,631	340,590	388,764	(48,174)	-12.39
Total Operating Income	(2,116)	2,896	11,940	(9,044)	34,007	48,825	56,731	(7,906)	(13.94)
Non-Operating Income (Expense)									
Interest Income	42	499	2	497	79	2,692	17	2,675	15,727.57
Replacement/Extraordinary Item	0		(217)	217	(1,031)	(8)	(1,517)	1,508	-99.44
Management Fees	(9,083)	(9,351)	(9,466)	115	(65,102)	(64,001)	(66,261)	2,260	-3.41
Transfers	663	687	411	276	4,594	3,340	2,874	466	16.22
Total Non-Operating Income (Expense)	(8,378)	(8,165)	(9,270)	1,104	(61,460)	(57,978)	(64,887)	6,909	-10.65
Income Before Non-Cash Items	(10,493)	(5,269)	2,670	(7,939)	(27,453)	(9,153)	(8,156)	(996)	12.22
Non-Cash Items									
Depreciation & Amortization	(57,740)	(58,104)	(57,162)	(942)	(404,369)	(406,728)	(400,133)	(6,595)	1.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,740)	(58,104)	(57,162)	(942)	(404,369)	(406,728)	(400,133)	(6,595)	1.65
Change In Net Assets	(68,234)	(63,373)	(54,492)	(8,881)	(431,822)	(415,880)	(408,289)	(7,591)	1.86



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,213	47,875	48,354	(479)	335,503	339,366	338,481	885	.26
Bad Debt, Net of Collections	37		933	(933)	3,170	(334)	6,533	(6,867)	-105.11
Other Tenant Revenue	263	180	468	(288)	2,764	1,373	3,275	(1,902)	-58.07
Grants	38,243	40,962	39,238	1,724	283,067	303,642	274,669	28,973	10.55
Miscellaneous Revenue	1,703	182	2,547	(2,365)	14,504	12,122	17,830	(5,708)	-32.01
Net Revenue	88,459	89,199	91,541	(2,342)	639,008	656,170	640,788	15,382	2.40
Operating Expense									
Salaries and Benefits	36,397	24,804	30,162	(5,358)	224,188	212,080	211,131	949	.45
Supplies and Materials	2,957	3,154	3,350	(196)	15,902	23,205	23,450	(245)	-1.05
Fleet Costs	125	202	271	(70)	1,818	2,993	1,900	1,093	57.53
Outside Services	16,110	16,820	12,632	4,187	94,878	90,940	88,426	2,514	2.84
Utilities	18,739	18,666	17,846	820	143,794	142,897	154,423	(11,526)	-7.46
Protective Services	1,309	1,097	1,132	(36)	6,371	6,802	7,927	(1,124)	-14.19
Insurance	3,371	913	2,116	(1,203)	10,962	18,849	16,167	2,682	16.59
Other Expenses	6,159	4,641	5,421	(780)	34,986	31,195	39,937	(8,741)	-21.89
Total Operating Expense	85,168	70,296	72,930	(2,634)	532,900	528,961	543,360	(14,399)	-2.65
Total Operating Income	3,292	18,903	18,611	292	106,109	127,209	97,429	29,781	30.57
Non-Operating Income (Expense)									
Interest Expense	0	(466)		(466)		(3,695)		(3,695)	100.00
Interest Income	56	217	2	215	94	1,225	17	1,207	7,098.71
Replacement/Extraordinary Item	(693)		(1,304)	1,304	(2,823)	(4,438)	(9,129)	4,691	-51.39
Management Fees	(11,784)	(14,236)	(14,078)	(158)	(84,612)	(98,386)	(98,548)	162	-.16
Transfers	1,181	(3,684)	646	(4,330)	8,134	(27,536)	4,524	(32,060)	-708.64
Total Non-Operating Income (Expense)	(11,239)	(18,168)	(14,734)	(3,435)	(79,207)	(132,831)	(103,136)	(29,695)	28.79
Income Before Non-Cash Items	(7,947)	735	3,877	(3,142)	26,901	(5,622)	(5,707)	86	(1.50)
Non-Cash Items									
Depreciation & Amortization	(27,778)	(23,202)	(23,107)	(95)	(195,794)	(163,016)	(162,347)	(669)	.41
Non-Oper Income (Expense)	0		23,542	(23,542)			164,792	(164,792)	-100.00
Total Non-Cash Items	(27,778)	(23,202)	435	(23,637)	(195,794)	(163,016)	2,445	(165,461)	-6,768.23
Change In Net Assets	(35,725)	(22,467)	4,312	(26,779)	(168,893)	(168,638)	(3,263)	(165,375)	5,068.52



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:31:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,286	8,334	7,583	751	52,299	48,507	53,083	(4,576)	-8.62
Bad Debt, Net of Collections	190	2,200	460	1,741	2,992	3,928	3,217	711	22.12
Other Tenant Revenue	90	90	99	(9)	1,151	1,050	691	359	52.02
Grants	62,005	22,166	42,079	(19,913)	423,297	301,285	294,552	6,733	2.29
Miscellaneous Revenue	0		250	(250)	746	270	1,750	(1,480)	-84.56
Net Revenue	70,571	32,790	50,470	(17,680)	480,486	355,041	353,292	1,748	.49
Operating Expense									
Salaries and Benefits	9,304	12,933	10,681	2,252	56,815	77,670	74,765	2,905	3.89
Supplies and Materials	660	(89)	680	(769)	2,564	10,475	4,759	5,716	120.11
Fleet Costs	0		36	(36)			255	(255)	-100.00
Outside Services	4,243	3,474	2,799	675	19,557	31,888	19,594	12,295	62.75
Utilities	15,089	5,768	6,163	(395)	54,689	54,215	44,361	9,854	22.21
Protective Services	610	626	282	344	4,613	2,886	1,972	914	46.37
Insurance	2,861	454	1,485	(1,030)	8,698	8,314	10,828	(2,515)	-23.22
Other Expenses	526	87	603	(517)	13,091	7,188	5,612	1,576	28.08
Total Operating Expense	33,294	23,253	22,729	523	160,028	192,635	162,145	30,490	18.80
Total Operating Income	37,277	9,538	27,741	(18,203)	320,458	162,405	191,147	(28,741)	(15.04)
Non-Operating Income (Expense)									
Interest Income	197	18,301	4	18,298	329	23,119	25	23,094	90,883.67
Replacement/Extraordinary Item	(440)	(1,150)	(428)	(722)	(2,331)	(4,251)	(2,994)	(1,257)	41.97
Management Fees	(6,087)	(6,366)	(4,580)	(1,786)	(61,487)	(46,933)	(32,059)	(14,874)	46.40
Transfers	3,101	266	157	109	21,861	1,284	1,100	183	16.66
Total Non-Operating Income (Expense)	(3,229)	11,051	(4,847)	15,898	(41,627)	(26,781)	(33,928)	7,146	-21.06
Income Before Non-Cash Items	34,048	20,589	22,894	(2,305)	278,831	135,624	157,219	(21,595)	(13.74)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(3,486)	(3,485)	(1)	(24,398)	(24,405)	(24,398)	(7)	.03
Non-Oper Income (Expense)	(20,151)		312	(312)	880,786		2,185	(2,185)	-100.00
Total Non-Cash Items	(23,636)	(3,486)	(3,173)	(313)	856,387	(24,405)	(22,213)	(2,192)	9.87
Change In Net Assets	10,412	17,102	19,721	(2,619)	1,135,218	111,219	135,006	(23,787)	(17.62)



Public Housing

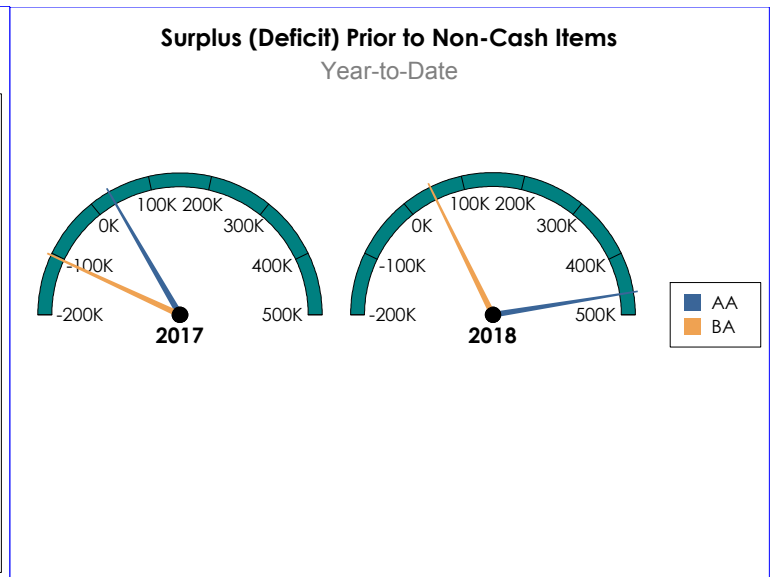
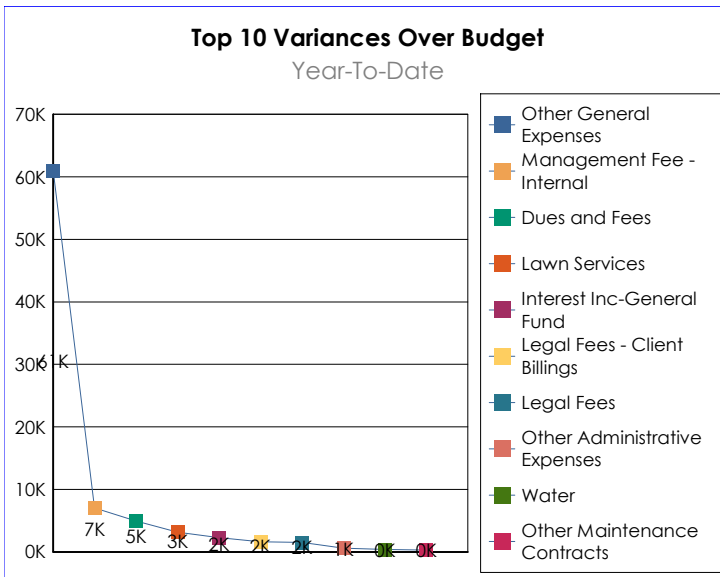
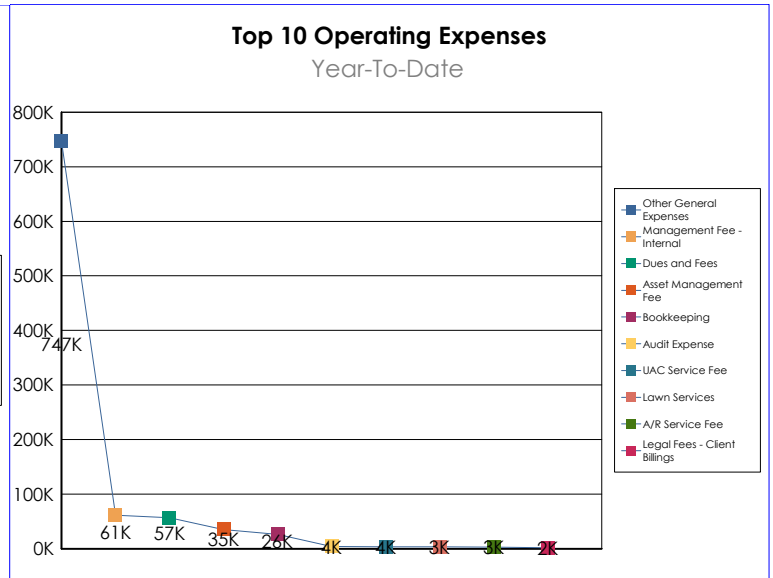
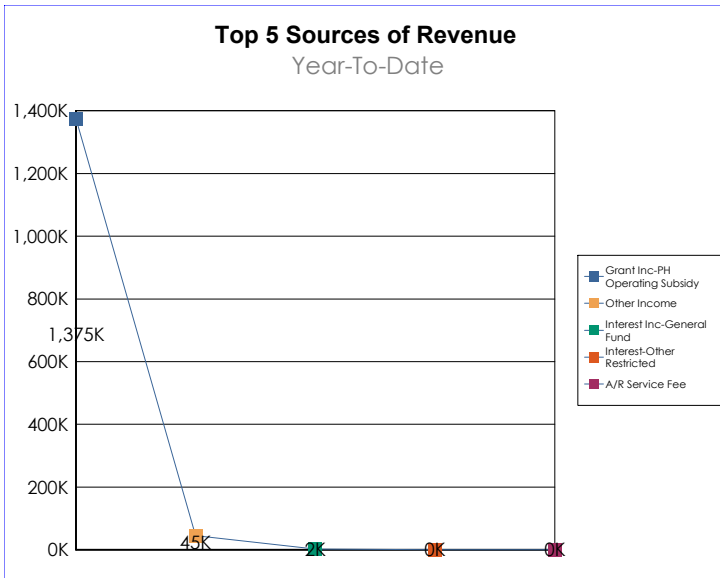
Summarized Income Statement by Line of Business, YTD
 Period Ending January 31, 2018
 Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByLineOfBusinessByGroup
 rp_GLJdeIncomeStatementByLineOfBusinessByGroup
 2/7/2018 8:30:19PM
 Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					82	(96,773)		(96,773)	100.00
Bad Debt, Net of Collections						82,692		82,692	100.00
Grants	121,780	175,427	148,168	27,259	901,389	1,374,840	1,037,175	337,665	32.56
Miscellaneous Revenue						45,105		45,105	100.00
Net Revenue	121,780	175,427	148,168	27,259	901,471	1,405,864	1,037,175	368,689	35.55
Operating Expense									
Salaries and Benefits					(2)				
Outside Services		1,177		1,177		3,440		3,440	100.00
Utilities		378		378		378		378	100.00
Other Expenses	6,108	8,401	7,570	831	48,394	64,610	56,082	8,527	15.21
Total Operating Expense	6,108	9,955	7,570	2,386	48,393	68,427	56,082	12,345	22.01
Total Operating Income	115,672	165,472	140,598	24,873	853,078	1,337,436	981,092	356,344	36.32
Non-Operating Income (Expense)									
Interest Income	71	570	4	566	131	2,456	26	2,430	9,207.28
Other Income (Expense)	(93,296)	(108,842)	(115,359)	6,518	(702,080)	(746,562)	(807,516)	60,954	(7.55)
Management Fees	(9,047)	(15,927)	(17,917)	1,989	(117,871)	(129,354)	(125,416)	(3,938)	3.14
Transfers									
Total Non-Operating Income (Expense)	(102,273)	(124,199)	(133,272)	9,073	(819,820)	(873,460)	(932,906)	59,445	(6.37)
Surplus or (Deficit) Prior to Non-Cash Items	13,399	41,272	7,326	33,946	33,259	463,976	48,187	415,789	862.87
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)			411,951	(411,951)	(100.00)
Total Non-Cash Items			58,850	(58,850)			411,951	(411,951)	(100.00)
Change In Net Assets	13,399	41,272	66,176	(24,904)	33,259	463,976	460,138	3,838	.83



Summarized Income Statement by Line of Business, YTD
 Period Ending January 31, 2018
 Actual Amounts Vs. Approved Budget Comparison





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(18,316)		(18,316)	100.00
Bad Debt, Net of Collections	0			0		14,854		14,854	100.00
Grants	5,807	7,072	6,588	484	42,981	51,079	46,117	4,962	10.76
Net Revenue	5,807	7,072	6,588	484	42,981	47,617	46,117	1,500	3.25
Operating Expense									
Other Expenses	287	343	336	7	2,240	2,702	2,489	213	8.58
Total Operating Expense	287	343	336	7	2,240	2,702	2,489	213	8.58
Total Operating Income	5,520	6,729	6,252	477	40,741	44,915	43,628	1,286	2.95
Non-Operating Income (Expense)									
Interest Income	0			0		0		0	100.00
Other Income (Expense)	(4,716)	(5,555)	(6,259)	703	(33,206)	(41,748)	(43,811)	2,064	-4.71
Management Fees	(822)	(804)	(912)	108	(5,965)	(5,208)	(6,381)	1,172	-18.38
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,538)	(6,359)	(7,170)	811	(39,172)	(46,956)	(50,192)	3,237	-6.45
Income Before Non-Cash Items	(17)	370	(918)	1,288	1,569	(2,041)	(6,564)	4,523	(68.91)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(12,430)		(12,430)	100.00
Bad Debt, Net of Collections	0			0		12,232		12,232	100.00
Grants	5,105	5,016	4,649	367	37,785	36,090	32,544	3,546	10.90
Net Revenue	5,105	5,016	4,649	367	37,785	35,892	32,544	3,348	10.29
Operating Expense									
Other Expenses	213	235	238	(3)	2,080	2,268	1,778	489	27.52
Total Operating Expense	213	235	238	(3)	2,080	2,268	1,778	489	27.52
Total Operating Income	4,892	4,781	4,411	370	35,705	33,624	30,766	2,859	9.29
Non-Operating Income (Expense)									
Interest Income	0	5		5		28		28	100.00
Other Income (Expense)	(3,962)	(3,779)	(4,417)	637	(29,374)	(27,557)	(30,917)	3,359	-10.87
Management Fees	(732)	(932)	(648)	(283)	(4,705)	(4,645)	(4,539)	(107)	2.35
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,694)	(4,706)	(5,065)	359	(34,079)	(32,174)	(35,455)	3,281	-9.25
Income Before Non-Cash Items	197	75	(654)	729	1,626	1,450	(4,690)	6,140	(130.92)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	15,935		15,935		213,736		213,736	100.00
Miscellaneous Revenue	0			0		41,785		41,785	100.00
Net Revenue	0	15,935		15,935		255,521		255,521	100.00
Operating Expense									
Other Expenses	0	785		785		796		796	100.00
Total Operating Expense	0	785		785		796		796	100.00
Total Operating Income	0	15,150		15,150	0	254,725		254,725	
Non-Operating Income (Expense)									
Interest Income	0	192		192		647		647	100.00
Other Income (Expense)	0	(14,920)		(14,920)		(14,920)		(14,920)	100.00
Management Fees	0	(1,689)		(1,689)		(12,951)		(12,951)	100.00
Total Non-Operating Income (Expense)	0	(16,417)		(16,417)		(27,225)		(27,225)	100.00
Income Before Non-Cash Items	0	(1,267)		(1,267)	0	227,500		227,500	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)			411,951	(411,951)	-100.00
Total Non-Cash Items	0		58,850	(58,850)			411,951	(411,951)	-100.00
Change In Net Assets	0	(1,267)	58,850	(60,118)	0	227,500	411,951	(184,451)	(44.77)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(1,959)		(1,959)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	20,822	54,481	49,797	4,685	154,123	386,714	348,576	38,139	10.94
Miscellaneous Revenue	0			0		2,570		2,570	100.00
Net Revenue	20,822	54,481	49,797	4,685	154,123	387,805	348,576	39,230	11.25
Operating Expense									
Other Expenses	1,048	2,688	2,525	163	7,697	20,056	18,400	1,656	9.00
Total Operating Expense	1,048	2,688	2,525	163	7,697	20,056	18,400	1,656	9.00
Total Operating Income	19,774	51,793	47,272	4,522	146,426	367,749	330,175	37,574	11.38
Non-Operating Income (Expense)									
Interest Income	14	271	1	270	26	1,234	5	1,229	26,212.58
Other Income (Expense)	(13,686)	(2,694)	(21,907)	19,213	(115,951)	(140,630)	(153,347)	12,717	-8.29
Management Fees	664	(2,073)	(3,184)	1,111	(18,527)	(18,034)	(22,289)	4,255	-19.09
Transfers	0			0					
Total Non-Operating Income (Expense)	(13,007)	(4,496)	(25,090)	20,594	(134,453)	(157,430)	(175,631)	18,201	-10.36
Income Before Non-Cash Items	6,767	47,298	22,182	25,116	11,973	210,319	154,544	55,775	36.09



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(6,341)		(6,341)	100.00
Bad Debt, Net of Collections	0			0		4,409		4,409	100.00
Grants	15,426	12,420	11,656	764	114,180	90,371	81,592	8,779	10.76
Net Revenue	15,426	12,420	11,656	764	114,180	88,439	81,592	6,847	8.39
Operating Expense									
Other Expenses	774	575	599	(23)	6,652	4,793	4,518	275	6.08
Total Operating Expense	774	575	599	(23)	6,652	4,793	4,518	275	6.08
Total Operating Income	14,652	11,845	11,057	787	107,528	83,646	77,074	6,572	8.53
Non-Operating Income (Expense)									
Interest Income	14	47	1	47	26	261	5	256	5,466.95
Other Income (Expense)	(13,073)	(8,661)	(11,073)	2,412	(107,996)	(69,978)	(77,513)	7,535	-9.72
Management Fees	(1,383)	(1,728)	(1,463)	(265)	(10,020)	(10,821)	(10,244)	(577)	5.63
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,442)	(10,342)	(12,536)	2,194	(117,991)	(80,537)	(87,752)	7,215	-8.22
Income Before Non-Cash Items	210	1,502	(1,479)	2,981	(10,463)	3,109	(10,678)	13,787	(129.12)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	82				
Grants	4,761	4,915	4,921	(6)	35,236	37,795	34,448	3,347	9.72
Net Revenue	4,761	4,915	4,921	(6)	35,318	37,795	34,448	3,347	9.72
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	235	210	251	(41)	2,048	1,964	1,864	101	5.40
Total Operating Expense	235	210	251	(41)	2,047	2,306	1,864	442	23.71
Total Operating Income	4,526	4,705	4,670	35	33,271	35,489	32,584	2,905	8.92
Non-Operating Income (Expense)									
Interest Income	0	9		9		50		50	100.00
Other Income (Expense)	(2,343)	(3,976)	(4,675)	699	(17,493)	(20,794)	(32,726)	11,931	-36.46
Management Fees	(1,820)	(2,000)	(1,977)	(23)	(13,629)	(13,821)	(13,837)	17	-.12
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,164)	(5,967)	(6,652)	685	(31,122)	(34,565)	(46,563)	11,998	-25.77
Income Before Non-Cash Items	362	(1,262)	(1,982)	720	2,150	924	(13,979)	14,903	(106.61)



Refugio
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(13,889)		(13,889)	100.00
Bad Debt, Net of Collections	0			0		14,754		14,754	100.00
Other Tenant Revenue	0			0	63				
Grants	13,240	14,523	13,567	956	98,000	105,172	94,970	10,202	10.74
Net Revenue	13,240	14,523	13,567	956	98,063	106,037	94,970	11,068	11.65
Operating Expense									
Other Expenses	712	689	692	(3)	5,414	8,340	5,127	3,212	62.65
Total Operating Expense	712	689	692	(3)	5,414	8,340	5,127	3,212	62.65
Total Operating Income	12,528	13,834	12,875	959	92,649	97,698	89,843	7,855	8.74
Non-Operating Income (Expense)									
Interest Income	0	10		10		50		50	100.00
Other Income (Expense)	(11,058)	(11,518)	(12,889)	1,371	(69,783)	(82,978)	(90,221)	7,244	-8.03
Management Fees	(1,553)	(1,641)	(1,487)	(154)	(10,464)	(10,438)	(10,407)	(30)	.29
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,612)	(13,149)	(14,375)	1,227	(80,247)	(93,365)	(100,628)	7,263	-7.22
Income Before Non-Cash Items	(84)	685	(1,500)	2,185	12,402	4,332	(10,786)	15,118	(140.17)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(2,070)		(2,070)	100.00
Bad Debt, Net of Collections	0			0		1,099		1,099	100.00
Grants	12,274	13,530	12,603	927	90,849	97,738	88,223	9,515	10.79
Net Revenue	12,274	13,530	12,603	927	90,849	96,767	88,223	8,544	9.69
Operating Expense									
Other Expenses	613	651	643	7	5,002	5,092	4,778	314	6.58
Total Operating Expense	613	651	643	7	5,002	5,092	4,778	314	6.58
Total Operating Income	11,661	12,879	11,960	920	85,847	91,675	83,445	8,230	9.86
Non-Operating Income (Expense)									
Interest Income	0	12		12		64		64	100.00
Other Income (Expense)	(9,520)	(9,584)	(11,973)	2,389	(70,315)	(75,207)	(83,811)	8,604	-10.27
Management Fees	208	(878)	(1,907)	1,029	(11,196)	(11,297)	(13,347)	2,050	-15.36
Transfers	0			0					
Total Non-Operating Income (Expense)	(9,311)	(10,450)	(13,880)	3,430	(81,511)	(86,440)	(97,159)	10,719	-11.03
Income Before Non-Cash Items	2,350	2,430	(1,920)	4,350	4,336	5,234	(13,714)	18,949	(138.17)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3	(4,945)		(4,945)	100.00
Bad Debt, Net of Collections	0			0		3,614		3,614	100.00
Grants	13,567	15,141	14,154	987	100,420	109,707	99,079	10,628	10.73
Net Revenue	13,567	15,141	14,154	987	100,423	108,376	99,079	9,297	9.38
Operating Expense									
Other Expenses	684	714	735	(21)	5,419	5,703	5,447	256	4.70
Total Operating Expense	684	714	735	(21)	5,419	5,703	5,447	256	4.70
Total Operating Income	12,883	14,427	13,419	1,008	95,004	102,673	93,632	9,041	9.66
Non-Operating Income (Expense)									
Interest Income	0	12		12		62		62	100.00
Other Income (Expense)	(10,899)	(10,771)	(13,446)	2,675	(78,610)	(85,491)	(94,125)	8,634	-9.17
Management Fees	160	(595)	(1,912)	1,317	(11,226)	(11,299)	(13,381)	2,082	-15.56
Transfers	0			0					
Total Non-Operating Income (Expense)	(10,740)	(11,354)	(15,358)	4,004	(89,836)	(96,728)	(107,506)	10,778	-10.03
Income Before Non-Cash Items	2,143	3,074	(1,939)	5,012	5,167	5,945	(13,874)	19,819	(142.85)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(29,819)		(29,819)	100.00
Bad Debt, Net of Collections	0			0		26,039		26,039	100.00
Grants	14,550	15,143	14,062	1,081	107,697	121,135	98,431	22,704	23.07
Net Revenue	14,550	15,143	14,062	1,081	107,697	117,355	98,431	18,924	19.23
Operating Expense									
Outside Services	0	1,177		1,177		3,098		3,098	100.00
Utilities	0	378		378		378		378	100.00
Other Expenses	728	726	719	6	5,555	6,319	5,378	942	17.51
Total Operating Expense	728	2,281	719	1,561	5,555	9,795	5,378	4,418	82.16
Total Operating Income	13,822	12,862	13,342	(480)	102,142	107,560	93,053	14,506	15.59
Non-Operating Income (Expense)									
Interest Income	14		1	(1)	26	1	5	(4)	-84.01
Other Income (Expense)	(11,575)	(25,865)	(13,358)	(12,506)	(86,387)	(94,542)	(93,509)	(1,032)	1.10
Management Fees	(2,698)	(1,534)	(2,032)	498	(14,784)	(13,768)	(14,225)	457	-3.22
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,258)	(27,399)	(15,390)	(12,009)	(101,145)	(108,308)	(107,730)	(579)	.54
Income Before Non-Cash Items	(437)	(14,537)	(2,048)	(12,489)	997	(749)	(14,676)	13,927	(94.90)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,561	1,509	1,559	(50)	18,955	11,945	10,916	1,029	9.42
Net Revenue	2,561	1,509	1,559	(50)	18,955	11,945	10,916	1,029	9.42
Operating Expense									
Other Expenses	128	48	81	(33)	1,114	611	626	(15)	-2.41
Total Operating Expense	128	48	81	(33)	1,114	611	626	(15)	-2.41
Total Operating Income	2,433	1,461	1,479	(17)	17,841	11,334	10,291	1,044	10.14
Non-Operating Income (Expense)									
Interest Income	0	3		3		18		18	100.00
Other Income (Expense)	(1,820)	(258)	(1,481)	1,223	(12,635)	(5,793)	(10,370)	4,577	-44.13
Management Fees	(144)	(458)	(600)	142	(3,741)	(3,686)	(4,199)	513	-12.22
Transfers	0			0					
Total Non-Operating Income (Expense)	(1,964)	(713)	(2,081)	1,369	(16,375)	(9,461)	(14,569)	5,108	-35.06
Income Before Non-Cash Items	469	748	(603)	1,351	1,466	1,874	(4,279)	6,152	(143.79)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(7,004)		(7,004)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	13,667	15,742	14,611	1,131	101,163	113,358	102,279	11,079	10.83
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	13,667	15,742	14,611	1,131	101,163	112,314	102,279	10,035	9.81
Operating Expense									
Other Expenses	686	738	751	(13)	5,171	5,966	5,678	288	5.08
Total Operating Expense	686	738	751	(13)	5,171	5,966	5,678	288	5.08
Total Operating Income	12,981	15,004	13,860	1,144	95,992	106,348	96,601	9,747	10.09
Non-Operating Income (Expense)									
Interest Income	28	7	2	6	54	40	12	28	224.76
Other Income (Expense)	(10,644)	(11,259)	(13,881)	2,621	(80,330)	(86,924)	(97,165)	10,241	-10.54
Management Fees	(928)	(1,596)	(1,795)	199	(13,613)	(13,387)	(12,567)	(820)	6.52
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,543)	(12,848)	(15,674)	2,826	(93,889)	(100,270)	(109,720)	9,449	-8.61
Income Before Non-Cash Items	1,438	2,157	(1,814)	3,970	2,102	6,078	(13,118)	19,196	(146.33)

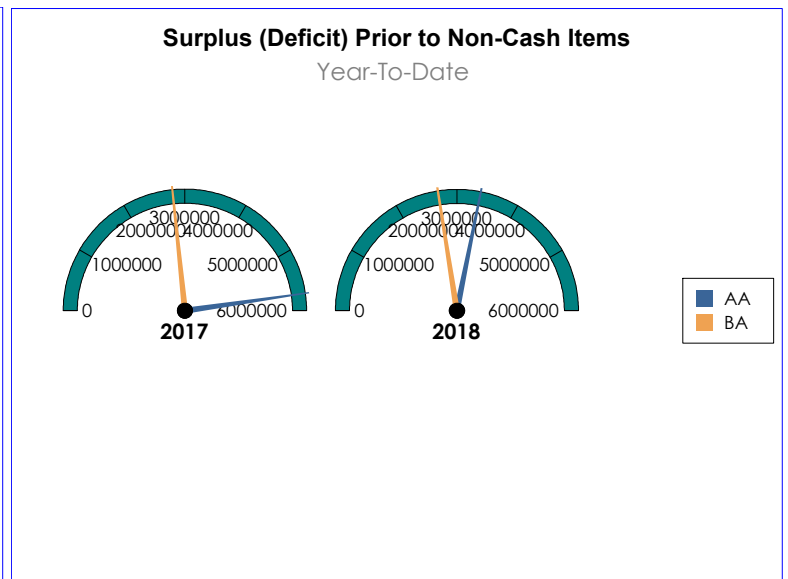
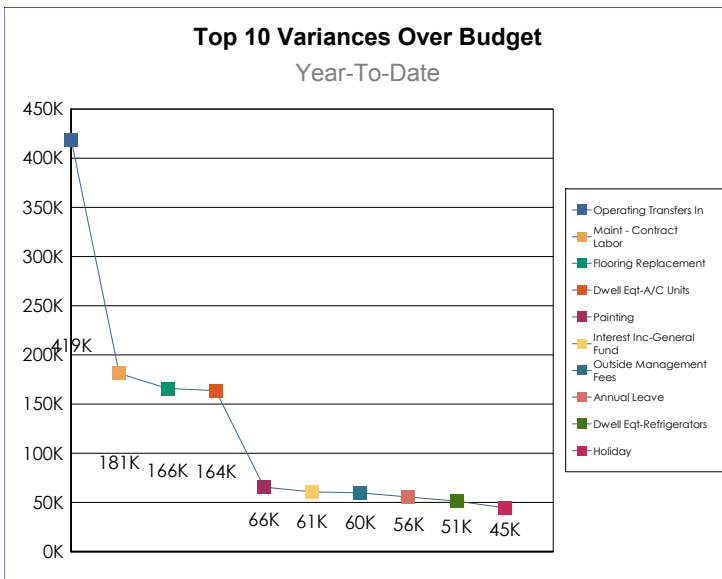
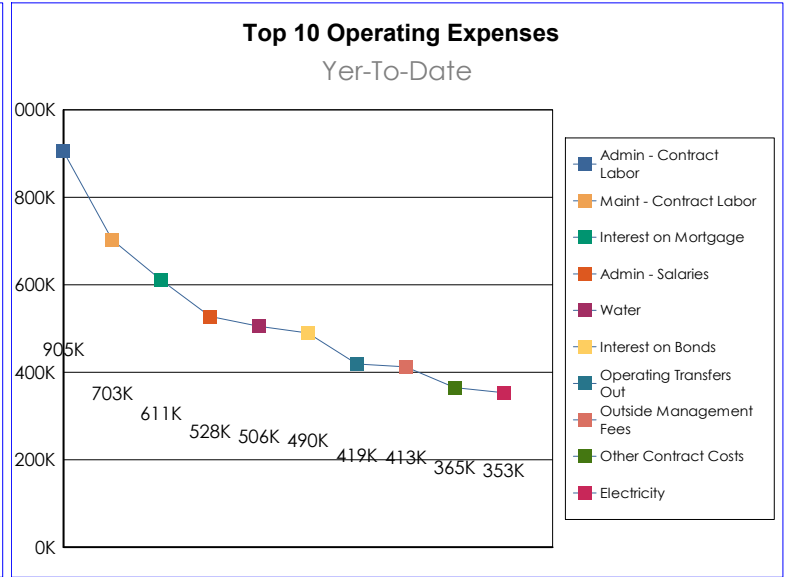
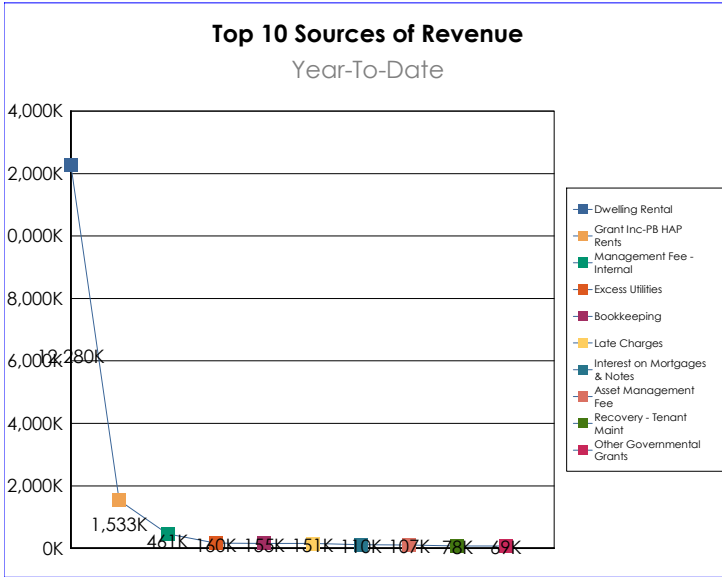


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	11,129,867	11,576,860	(446,994)	-3.86
Bad Debt, Net of Collections	(187,453)	(196,039)	8,586	-4.38
Other Tenant Revenue	386,329	356,262	30,067	8.44
Grants	1,602,184	1,626,598	(24,414)	-1.50
Miscellaneous Revenue	99,365	186,487	(87,122)	-46.72
Net Revenue	13,030,292	13,550,169	(519,877)	-3.84
Operating Expense				
Salaries and Benefits	2,860,883	3,174,838	(313,955)	-9.89
Supplies and Materials	420,764	464,803	(44,039)	-9.47
Fleet Costs	17,392	14,627	2,765	18.90
Outside Services	1,546,869	1,631,552	(84,683)	-5.19
Utilities	1,119,161	1,191,105	(71,944)	-6.04
Protective Services	110,427	120,360	(9,932)	-8.25
Insurance	502,868	715,986	(213,118)	-29.77
HAP Expense		5,145	(5,145)	-100.00
Other Expenses	696,242	695,244	998	.14
Total Operating Expense	7,274,606	8,013,660	(739,053)	-9.22
Total Operating Income	5,755,686	5,536,509	219,177	\$3.96
Non-Operating Income (Expense)				
Interest Expense	(1,263,002)	(1,030,479)	(232,523)	22.56
Interest Income	212,166	107,458	104,708	97.44
Replacement/Extraordinary Item	(420,028)	(881,434)	461,406	-52.35
Other Income (Expense)	2,158		2,158	100.00
Management Fees	(907,600)	(1,032,238)	124,637	-12.07
Transfers				
Total Non-Operating Income (Expense)	(2,376,308)	(2,836,693)	460,385	-16.23
Surplus or Deficit Prior to Non-Cash Items	3,379,378	2,699,816	679,562	\$25.17
Non-Cash Items				
Depreciation & Amortization	(1,553,772)	(1,530,576)	(23,195)	1.52
Non-Oper Income (Expense)	67,663	(2,664)	70,327	-2,639.70
Total Non-Cash Items	(1,486,109)	(1,533,241)	47,132	-3.07

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	1,893,269	1,166,576	726,693	\$62.29
-----------------------------	-----------	-----------	---------	---------

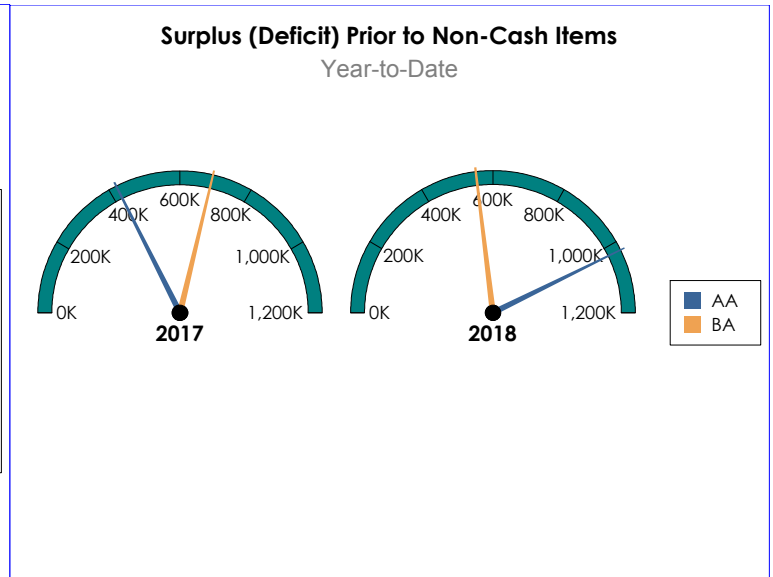
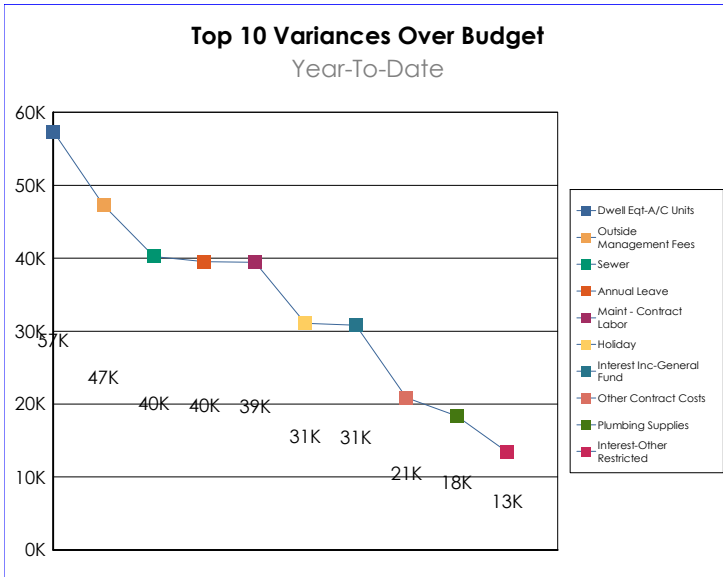
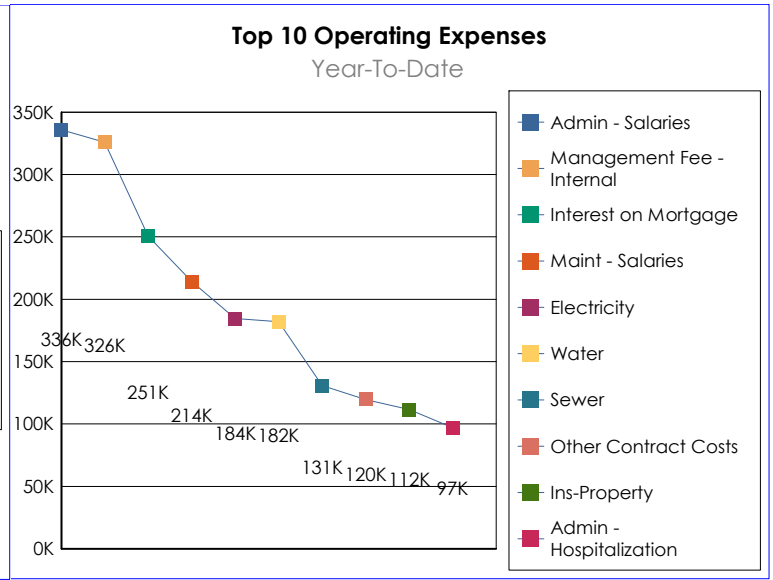
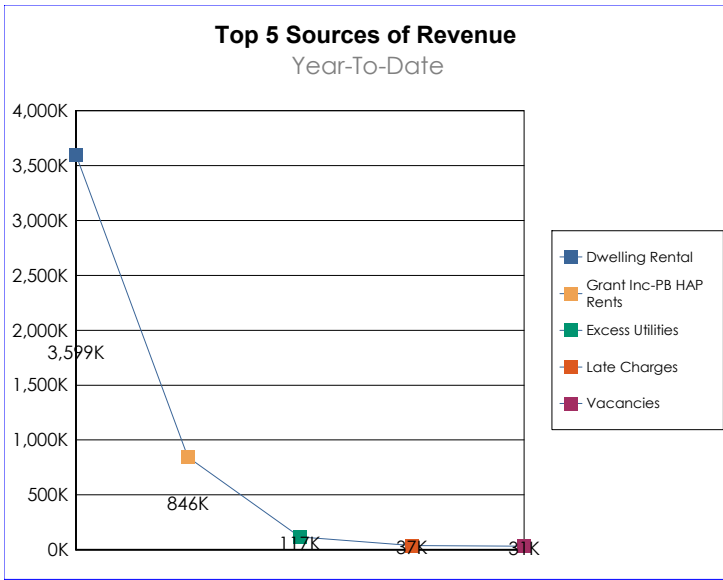




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
rp_GJdIncomeStatementByLineOfBusinessByGroup
2/7/2018 8:30:43PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	528,708	511,533	524,548	(13,014)	3,736,476	3,630,426	3,673,889	(43,463)	(1.18)
Bad Debt, Net of Collections	(23,526)	(5,534)	(2,098)	(3,436)	(48,352)	(36,862)	(14,684)	(22,178)	151.03
Other Tenant Revenue	34,939	18,106	26,423	(8,317)	172,158	157,577	184,958	(27,381)	(14.80)
Grants	59,326	106,917	111,795	(4,878)	445,690	845,513	782,563	62,950	8.04
Miscellaneous Revenue	1,823	1,565	2,536	(971)	9,687	6,196	17,804	(11,608)	(65.20)
Net Revenue	601,269	632,587	663,203	(30,616)	4,315,659	4,602,850	4,644,530	(41,680)	(.90)
Operating Expense									
Salaries and Benefits	182,166	136,855	198,673	(61,818)	1,212,537	1,109,059	1,395,515	(286,456)	(20.53)
Supplies and Materials	25,737	33,643	30,443	3,200	238,202	204,755	215,052	(10,297)	(4.79)
Fleet Costs	777	425	2,040	(1,614)	14,666	14,384	14,277	107	.75
Outside Services	63,629	77,924	70,605	7,319	610,433	439,000	499,357	(60,356)	(12.09)
Utilities	74,226	80,886	68,198	12,688	490,950	547,240	521,632	25,609	4.91
Protective Services	4,176	4,572	2,838	1,733	18,378	24,033	19,869	4,165	20.96
Insurance	63,689	13,294	34,679	(21,386)	183,875	190,652	251,612	(60,960)	(24.23)
Other Expenses	25,470	30,606	34,581	(3,975)	202,941	187,075	243,152	(56,077)	(23.06)
Total Operating Expense	439,871	378,204	442,058	(63,854)	2,971,982	2,716,199	3,160,465	(444,267)	(14.06)
Total Operating Income	161,397	254,383	221,145	33,238	1,343,677	1,886,652	1,484,065	402,587	27.13
Non-Operating Income (Expense)									
Interest Expense	(39,069)	(39,071)	(26,746)	(12,325)	(318,512)	(300,477)	(183,392)	(117,085)	63.84
Interest Income	666	9,806	175	9,631	2,529	46,585	1,227	45,359	3,697.47
Replacement/Extraordinary Item	(12,529)	(15,484)	(37,308)	21,824	(161,770)	(166,345)	(254,530)	88,185	(34.65)
Other Income (Expense)						2,158		2,158	100.00
Management Fees	(63,398)	(63,058)	(70,509)	7,451	(443,615)	(443,342)	(493,566)	50,223	(10.18)
Transfers									
Total Non-Operating Income (Expense)	(114,330)	(107,807)	(134,388)	26,581	(921,369)	(861,421)	(930,261)	68,840	(7.40)
Surplus or (Deficit) Prior to Non-Cash Items	47,067	146,576	86,757	59,819	422,308	1,025,231	553,804	471,427	85.13
Non-Cash Items									
Depreciation & Amortization	(60,532)	(61,624)	(57,551)	(4,073)	(429,167)	(435,691)	(410,000)	(25,691)	6.27
Non-Oper Income (Expense)			(381)	381	1,532	(1,449)	(2,664)	1,216	(45.63)
Total Non-Cash Items	(60,532)	(61,624)	(57,932)	(3,692)	(427,635)	(437,139)	(412,664)	(24,475)	5.93
Change In Net Assets	(13,465)	84,952	28,825	56,126	(5,327)	588,091	141,140	446,952	316.67





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:31:56PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,890	33,034	36,576	(3,542)	256,510	268,559	256,032	12,527	4.89
Bad Debt, Net of Collections	(3,896)		83	(83)	(5,543)	556	583	(27)	-4.71
Other Tenant Revenue	595	134	850	(716)	5,284	1,525	5,950	(4,425)	-74.37
Miscellaneous Revenue	125	125	63	63	525	450	438	13	2.86
Net Revenue	33,713	33,293	37,572	(4,279)	256,776	271,090	263,003	8,087	3.07
Operating Expense									
Salaries and Benefits	14,644	6,627	10,256	(3,629)	94,597	80,579	71,792	8,787	12.24
Supplies and Materials	1,030	218	2,325	(2,107)	18,317	6,113	16,275	(10,162)	-62.44
Fleet Costs	60		292	(292)	973	1,103	2,042	(939)	-45.98
Outside Services	1,283	2,009	4,656	(2,646)	30,878	21,926	33,811	(11,885)	-35.15
Utilities	3,505	3,197	3,688	(491)	24,157	24,999	27,445	(2,446)	-8.91
Insurance	4,219	1,650	2,084	(434)	12,815	13,715	15,236	(1,521)	-9.98
Other Expenses	1,664	972	2,862	(1,890)	16,315	15,478	20,720	(5,241)	-25.30
Total Operating Expense	26,405	14,674	26,162	(11,488)	198,052	163,913	187,321	(23,408)	-12.50
Total Operating Income	7,308	18,619	11,410	7,209	58,724	107,177	75,682	31,495	41.61
Non-Operating Income (Expense)									
Interest Expense	(4,168)	(4,036)	(4,036)	0	(29,402)	(28,489)	(28,489)		
Interest Income	24	56	1	56	44	367	6	361	5,726.03
Replacement/Extraordinary Item	(572)	(45)	(2,417)	2,372	(6,492)	(4,998)	(16,917)	11,919	-70.46
Management Fees	(3,861)	(3,627)	(3,652)	25	(25,951)	(26,052)	(25,564)	(488)	1.91
Total Non-Operating Income (Expense)	(8,577)	(7,651)	(10,104)	2,453	(61,802)	(59,172)	(70,963)	11,792	-16.62
Income Before Non-Cash Items	(1,269)	10,968	1,306	9,662	(3,078)	48,006	4,719	43,287	917.31
Non-Cash Items									
Depreciation & Amortization	(6,906)	(6,729)	(6,906)	177	(48,342)	(46,956)	(48,342)	1,386	-2.87
Total Non-Cash Items	(6,906)	(6,729)	(6,906)	177	(48,342)	(46,956)	(48,342)	1,386	-2.87
Change In Net Assets	(8,175)	4,239	(5,600)	9,839	(51,420)	1,049	(43,623)	44,673	(102.41)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:31:58PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,341	59,657	68,813	(9,155)	471,092	458,350	481,688	(23,337)	-4.84
Bad Debt, Net of Collections	350	25	180	(155)	1,438	1,760	1,260	500	39.68
Other Tenant Revenue	300	(190)	230	(420)	1,790	1,120	1,610	(490)	-30.43
Miscellaneous Revenue	70	105	40	65	420	630	280	350	125.00
Net Revenue	68,061	59,597	69,263	(9,665)	474,740	461,860	484,838	(22,977)	-4.74
Operating Expense									
Salaries and Benefits	13,460	6,906	22,616	(15,710)	97,424	57,222	158,315	(101,093)	-63.86
Supplies and Materials	3,843	464	3,940	(3,476)	27,817	5,062	27,580	(22,518)	-81.65
Fleet Costs	0		90	(90)	545		630	(630)	-100.00
Outside Services	4,491	9,404	6,347	3,057	50,143	37,099	44,427	(7,327)	-16.49
Utilities	4,365	4,449	4,570	(121)	29,006	33,924	31,990	1,934	6.05
Protective Services	0			0	156				
Insurance	6,420	246	3,352	(3,107)	19,260	15,886	23,975	(8,089)	-33.74
Other Expenses	2,048	1,502	2,230	(728)	15,364	8,180	15,781	(7,601)	-48.17
Total Operating Expense	34,626	22,971	43,146	(20,175)	239,715	157,373	302,697	(145,324)	-48.01
Total Operating Income	33,435	36,627	26,117	10,510	235,025	304,487	182,140	122,347	67.17
Non-Operating Income (Expense)									
Interest Expense	(1,458)		(92)	92	(1,843)		(642)	642	-100.00
Interest Income	274	1,481	30	1,452	528	8,292	207	8,085	3,907.14
Replacement/Extraordinary Item	(2,421)	(505)	(3,783)	3,279	(18,163)	(8,487)	(26,483)	17,996	-67.95
Management Fees	(7,016)	(6,894)	(10,324)	3,430	(50,176)	(48,426)	(72,269)	23,843	-32.99
Total Non-Operating Income (Expense)	(10,621)	(5,918)	(14,170)	8,252	(69,654)	(48,622)	(99,187)	50,565	-50.98
Income Before Non-Cash Items	22,815	30,709	11,947	18,762	165,371	255,866	82,953	172,912	208.45
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,098)	(5,040)	(58)	(35,283)	(35,571)	(35,283)	(288)	.82
Total Non-Cash Items	(5,040)	(5,098)	(5,040)	(58)	(35,283)	(35,571)	(35,283)	(288)	.82
Change In Net Assets	17,774	25,611	6,907	18,704	130,088	220,295	47,670	172,625	362.12



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	113,027	122,323	116,769	5,554	813,345	833,446	817,382	16,064	1.97
Bad Debt, Net of Collections	(1,393)	4,772	(583)	5,355	(3,114)	8,853	(4,083)	12,937	-316.82
Other Tenant Revenue	2,675	2,385	1,344	1,041	9,281	10,595	9,406	1,188	12.63
Miscellaneous Revenue	50	275	1,340	(1,065)	875	2,050	9,377	(7,327)	-78.14
Net Revenue	114,359	129,755	118,869	10,886	820,387	854,944	832,082	22,862	2.75
Operating Expense									
Salaries and Benefits	41,383	30,858	38,598	(7,741)	254,268	282,464	270,187	12,277	4.54
Supplies and Materials	7,952	11,297	6,404	4,893	50,718	71,789	44,829	26,960	60.14
Fleet Costs	199	79		79	2,760	5,998		5,998	100.00
Outside Services	12,504	12,526	15,708	(3,182)	141,549	92,630	109,958	(17,328)	-15.76
Utilities	11,872	19,099	10,659	8,440	61,557	98,743	78,116	20,628	26.41
Protective Services	0			0					
Insurance	13,774	978	7,139	(6,161)	42,162	35,894	51,939	(16,045)	-30.89
Other Expenses	3,963	7,183	5,287	1,897	30,459	34,997	37,320	(2,323)	-6.22
Total Operating Expense	91,647	82,020	83,795	(1,775)	583,473	622,516	592,350	30,166	5.09
Total Operating Income	22,713	47,734	35,074	12,661	236,914	232,428	239,732	(7,304)	(3.05)
Non-Operating Income (Expense)									
Interest Expense	(10,384)	(10,356)	(120)	(10,236)	(138,405)	(71,880)	(837)	(71,043)	8,492.94
Interest Income	317	3,722	70	3,652	808	18,263	493	17,770	3,602.86
Replacement/Extraordinary Item	(3,114)	(3,182)	(7,083)	3,901	(35,427)	(37,305)	(49,583)	12,278	-24.76
Other Income (Expense)	0			0	113,361				
Management Fees	(14,303)	(14,634)	(14,339)	(295)	(100,118)	(100,818)	(100,373)	(445)	.44
Total Non-Operating Income (Expense)	(27,485)	(24,450)	(21,471)	(2,978)	(159,781)	(191,739)	(150,300)	(41,440)	27.57
Income Before Non-Cash Items	(4,772)	23,284	13,602	9,682	77,133	40,688	89,433	(48,744)	(54.50)
Non-Cash Items									
Depreciation & Amortization	(2,776)	(2,279)	(1,845)	(434)	(23,655)	(18,555)	(15,431)	(3,124)	20.25
Total Non-Cash Items	(2,776)	(2,279)	(1,845)	(434)	(23,655)	(18,555)	(15,431)	(3,124)	20.25
Change In Net Assets	(7,548)	21,006	11,757	9,249	53,478	22,133	74,002	(51,869)	(70.09)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:32:02PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,325	30,536	31,607	(1,071)	221,228	222,849	221,246	1,604	.72
Bad Debt, Net of Collections	1,591	959	(292)	1,251	1,471	(5,052)	(2,042)	(3,010)	147.45
Other Tenant Revenue	600	550	458	92	4,430	4,525	3,208	1,317	41.04
Miscellaneous Revenue	75	25	50	(25)	275	425	350	75	21.43
Net Revenue	32,591	32,070	31,823	247	227,404	222,747	222,762	(15)	-.01
Operating Expense									
Salaries and Benefits	3,601	4,020	6,163	(2,143)	30,529	29,277	43,142	(13,865)	-32.14
Supplies and Materials	719	1,066	1,292	(226)	11,369	10,747	9,042	1,706	18.86
Fleet Costs	0			0	1,164	2,288		2,288	100.00
Outside Services	2,428	1,761	2,775	(1,014)	26,570	20,095	19,425	670	3.45
Utilities	213	152	249	(97)	1,302	939	2,151	(1,212)	-56.36
Insurance	4,229	130	2,211	(2,081)	12,890	10,820	15,811	(4,991)	-31.57
Other Expenses	1,207	1,793	1,293	500	7,891	9,670	9,136	535	5.85
Total Operating Expense	12,395	8,921	13,983	(5,062)	91,714	83,837	98,707	(14,870)	-15.07
Total Operating Income	20,196	23,149	17,840	5,309	135,689	138,911	124,056	14,855	11.97
Non-Operating Income (Expense)									
Interest Expense	(5,466)	(5,293)	(5,308)	15	(38,555)	(37,359)	(37,461)	102	-.27
Interest Income	59	385	4	380	117	2,096	31	2,065	6,705.65
Replacement/Extraordinary Item	(1,895)	(1,973)	(1,458)	(515)	(5,309)	(11,297)	(10,208)	(1,089)	10.67
Management Fees	(2,648)	(2,588)	(2,637)	50	(18,371)	(18,419)	(18,460)	41	-.22
Total Non-Operating Income (Expense)	(9,950)	(9,468)	(9,399)	(70)	(62,118)	(64,979)	(66,099)	1,120	-1.69
Income Before Non-Cash Items	10,246	13,681	8,441	5,240	73,572	73,932	57,957	15,975	27.56
Non-Cash Items									
Depreciation & Amortization	(680)	(155)	(92)	(63)	(6,146)	(960)	(644)	(316)	49.04
Total Non-Cash Items	(680)	(155)	(92)	(63)	(6,146)	(960)	(644)	(316)	49.04
Change In Net Assets	9,566	13,526	8,349	5,177	67,425	72,971	57,313	15,659	27.32



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 2/7/2018 8:32:03PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,914	16,090	17,550	(1,460)	116,301	122,527	122,850	(323)	-.26
Bad Debt, Net of Collections	(5,212)	(2,137)	0	(2,137)	(4,195)	(1,185)	0	(1,185)	692,442.86
Other Tenant Revenue	2,517	2,939	1,950	989	12,190	8,317	13,650	(5,333)	-39.07
Miscellaneous Revenue	175		67	(67)	500	125	467	(342)	-73.22
Net Revenue	13,395	16,893	19,567	(2,674)	124,795	129,784	136,967	(7,183)	-5.24
Operating Expense									
Salaries and Benefits	4,392	5,542	6,201	(659)	22,661	32,901	43,408	(10,506)	-24.20
Supplies and Materials	895	507	1,388	(880)	7,703	3,813	9,713	(5,899)	-60.74
Fleet Costs	0		221	(221)	1,915		1,546	(1,546)	-100.00
Outside Services	3,015	2,886	2,492	395	16,304	12,577	17,442	(4,865)	-27.89
Utilities	879	1,352	1,455	(103)	9,160	9,903	11,095	(1,192)	-10.74
Protective Services	0	1,044	341	703		1,769	2,386	(617)	-25.87
Insurance	3,351	702	1,738	(1,037)	10,196	9,595	12,497	(2,902)	-23.22
Other Expenses	1,580	2,368	1,964	403	13,006	12,937	14,090	(1,153)	-8.18
Total Operating Expense	14,114	14,401	15,799	(1,398)	80,945	83,496	112,176	(28,680)	-25.57
Total Operating Income	(719)	2,492	3,768	(1,276)	43,851	46,288	24,791	21,497	86.71
Non-Operating Income (Expense)									
Interest Income	94	149	1	148	159	1,591	10	1,581	15,790.91
Replacement/Extraordinary Item	(1,473)	(1,085)	(1,382)	297	(4,173)	(2,523)	(9,672)	7,149	-73.91
Management Fees	(1,799)	(1,854)	(1,947)	93	(13,289)	(13,800)	(13,632)	(168)	1.23
Total Non-Operating Income (Expense)	(3,178)	(2,790)	(3,328)	538	(17,302)	(14,732)	(23,294)	8,562	-36.75
Income Before Non-Cash Items	(3,897)	(298)	440	(738)	26,548	31,556	1,497	30,059	2,008.15
Non-Cash Items									
Depreciation & Amortization	(2,386)	(2,081)	(2,081)	0	(16,702)	(15,147)	(15,143)	(4)	.02
Total Non-Cash Items	(2,386)	(2,081)	(2,081)	0	(16,702)	(15,147)	(15,143)	(4)	.02
Change In Net Assets	(6,283)	(2,379)	(1,641)	(738)	9,846	16,409	(13,646)	30,055	(220.24)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:32:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,608	40,121	39,382	739	270,657	277,424	275,674	1,750	.63
Bad Debt, Net of Collections	633	(2,902)	(30)	(2,872)	(3,259)	(3,438)	(210)	(3,228)	1,537.25
Other Tenant Revenue	300		308	(308)	808	2,905	2,158	747	34.60
Miscellaneous Revenue	0	25	125	(100)	375	225	875	(650)	-74.29
Net Revenue	37,541	37,244	39,785	(2,541)	268,581	277,115	278,497	(1,382)	-.50
Operating Expense									
Salaries and Benefits	7,510	7,597	8,700	(1,103)	41,302	54,760	60,901	(6,141)	-10.08
Supplies and Materials	493	145	1,596	(1,450)	10,758	7,034	11,171	(4,137)	-37.03
Outside Services	1,227	2,254	3,683	(1,430)	24,375	24,229	25,783	(1,554)	-6.03
Utilities	8,563	1,682	2,933	(1,251)	24,048	30,174	20,533	9,641	46.95
Insurance	4,278	265	2,196	(1,931)	13,151	11,150	15,885	(4,735)	-29.81
Other Expenses	1,599	3,203	2,491	712	16,028	18,659	17,541	1,117	6.37
Total Operating Expense	23,670	15,147	21,600	(6,454)	129,662	146,007	151,815	(5,808)	-3.83
Total Operating Income	13,870	22,098	18,185	3,913	138,919	131,109	126,682	4,426	3.49
Non-Operating Income (Expense)									
Interest Expense	(1,656)		(262)	262	(3,082)	(323)	(1,832)	1,509	-82.34
Interest Income	146	845	33	812	372	3,739	230	3,509	1,526.03
Replacement/Extraordinary Item	0		(1,395)	1,395	(4,462)	(8,885)	(9,762)	876	-8.98
Management Fees	(3,557)	(3,726)	(3,750)	23	(25,892)	(25,994)	(26,247)	253	-.96
Total Non-Operating Income (Expense)	(5,068)	(2,881)	(5,373)	2,492	(33,065)	(31,464)	(37,611)	6,147	-16.34
Income Before Non-Cash Items	8,803	19,217	12,812	6,405	105,854	99,645	89,072	10,573	11.87
Non-Cash Items									
Depreciation & Amortization	(8,047)	(8,055)	(8,047)	(7)	(56,331)	(56,384)	(56,331)	(52)	.09
Total Non-Cash Items	(8,047)	(8,055)	(8,047)	(7)	(56,331)	(56,384)	(56,331)	(52)	.09
Change In Net Assets	755	11,162	4,765	6,397	49,523	43,261	32,740	10,521	32.13



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
2/7/2018 8:32:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,225	(5,750)	217	(5,967)	13,135	(1,000)	1,517	(2,517)	-165.94
Bad Debt, Net of Collections	0	(1,808)		(1,808)		(1,808)		(1,808)	100.00
Miscellaneous Revenue	75,000	82,550	82,500	50	75,000	82,550	82,500	50	.06
Net Revenue	76,225	74,992	82,717	(7,725)	88,135	79,742	84,017	(4,275)	-5.09
Operating Expense									
Salaries and Benefits	934	1,383	1,313	70	5,867	7,155	9,194	(2,039)	-22.18
Outside Services	1,680	821	2,208	(1,387)	20,466	5,420	15,458	(10,039)	-64.94
Utilities	228	173		173	2,074	533		533	100.00
Insurance	362	52	181	(129)	1,115	782	1,326	(544)	-41.01
Other Expenses	4,474	351	914	(563)	6,297	16,229	6,598	9,631	145.96
Total Operating Expense	7,677	2,780	4,617	(1,837)	35,818	30,119	32,577	(2,458)	-7.54
Total Operating Income	68,548	72,212	78,099	(5,888)	52,317	49,623	51,440	(1,817)	(3.53)
Non-Operating Income (Expense)									
Interest Income	84	141	134	6	608	866	941	(75)	-8.02
Management Fees	(149)	(3)	(147)	144	(1,044)	(687)	(1,028)	341	-33.15
Total Non-Operating Income (Expense)	(65)	138	(12)	150	(436)	179	(87)	265	-306.14
Income Before Non-Cash Items	68,483	72,350	78,087	(5,737)	51,881	49,802	51,353	(1,552)	(3.02)
Non-Cash Items									
Depreciation & Amortization	(16)		(16)	16	(111)		(111)	111	-100.00
Non-Oper Income (Expense)	0	(6,530)	735	(7,265)	(735)	(6,530)	735	(7,265)	-988.56
Total Non-Cash Items	(16)	(6,530)	719	(7,249)	(846)	(6,530)	624	(7,154)	-1,146.21
Change In Net Assets	68,467	65,820	78,806	(12,987)	51,035	43,272	51,977	(8,706)	(16.75)



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 2/7/2018 8:32:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	1		1	4,046	(10,766)		(10,766)	100.00
Miscellaneous Revenue	420		250	(250)	1,260	1,620	1,750	(130)	-7.43
Net Revenue	998	1	250	(250)	5,306	(9,146)	1,750	(10,896)	-622.62
Operating Expense									
Salaries and Benefits	2,133	2,654	2,582	72	16,712	26,912	18,073	8,839	48.91
Outside Services	191	278	4,333	(4,055)	5,907	3,831	30,333	(26,503)	-87.37
Utilities	693	344	526	(182)	3,515	3,641	4,727	(1,086)	-22.97
Protective Services	266	243	206	37	615	364	1,444	(1,080)	-74.81
Insurance	151	109	109	0	579	816	932	(116)	-12.42
Other Expenses	717	1,814	3,515	(1,701)	12,526	41,524	24,628	16,896	68.61
Total Operating Expense	4,151	5,442	11,272	(5,830)	39,854	77,088	80,137	(3,049)	-3.81
Total Operating Income	(3,153)	(5,442)	(11,022)	5,580	(34,548)	(86,234)	(78,387)	(7,847)	10.01
Non-Operating Income (Expense)									
Interest Income	843	1,137	757	379	6,579	5,926	5,302	624	11.77
Replacement/Extraordinary Item	0		(208)	208			(1,458)	1,458	-100.00
Management Fees	(42)	97	(272)	370	(1,620)	(3,498)	(1,905)	(1,593)	83.65
Total Non-Operating Income (Expense)	801	1,234	277	957	4,960	2,428	1,939	489	25.24
Income Before Non-Cash Items	(2,352)	(4,207)	(10,745)	6,537	(29,589)	(83,806)	(76,448)	(7,357)	9.62
Non-Cash Items									
Depreciation & Amortization	(74)	(40)	(40)	0	(1,258)	(283)	(316)	33	-10.51
Non-Oper Income (Expense)	0		5,271	(5,271)	2,809	42,209	36,895	5,314	14.40
Total Non-Cash Items	(74)	(40)	5,230	(5,271)	1,550	41,926	36,578	5,348	14.62
Change In Net Assets	(2,425)	(4,248)	(5,515)	1,267	(28,039)	(41,880)	(39,870)	(2,010)	5.04



Homestead
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:10PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,247	84,721	82,425	2,296	575,967	576,989	576,975	14	.00
Bad Debt, Net of Collections	(15,557)	(3,009)	(2,196)	(813)	(27,603)	(22,687)	(15,371)	(7,316)	47.60
Other Tenant Revenue	23,874	8,942	15,455	(6,513)	110,443	105,608	108,183	(2,575)	-2.38
Miscellaneous Revenue	163	54	167	(113)	695	432	1,167	(735)	-63.02
Net Revenue	90,727	90,708	95,851	(5,143)	659,503	660,342	670,954	(10,611)	-1.58
Operating Expense									
Salaries and Benefits	17,323	20,286	18,516	1,770	156,018	134,999	129,610	5,389	4.16
Supplies and Materials	2,317	4,101	4,525	(424)	31,684	24,147	31,675	(7,528)	-23.77
Fleet Costs	55		508	(508)	2,328	766	3,558	(2,792)	-78.47
Outside Services	6,030	9,547	9,708	(160)	63,485	53,906	67,953	(14,047)	-20.67
Utilities	20,186	25,908	21,070	4,838	175,967	156,526	175,511	(18,984)	-10.82
Protective Services	1,460	1,544	1,346	198	9,854	9,967	9,419	548	5.82
Insurance	9,298	2,873	4,614	(1,741)	28,457	25,949	33,333	(7,383)	-22.15
Other Expenses	3,870	3,256	4,410	(1,154)	30,290	24,262	32,565	(8,303)	-25.50
Total Operating Expense	60,539	67,516	64,697	2,819	498,084	430,523	483,623	(53,100)	-10.98
Total Operating Income	30,188	23,192	31,154	(7,962)	161,419	229,819	187,330	42,489	22.68
Non-Operating Income (Expense)									
Interest Expense	(15,936)	(16,859)	(16,930)	71	(107,225)	(113,681)	(114,131)	450	-.39
Interest Income	23	223	4	219	55	1,063	26	1,038	4,017.03
Replacement/Extraordinary Item	0	(946)	(3,833)	2,888	(11,870)	(21,771)	(26,833)	5,062	-18.87
Management Fees	(8,800)	(8,462)	(8,693)	231	(61,683)	(59,864)	(60,851)	987	-1.62
Total Non-Operating Income (Expense)	(24,713)	(26,044)	(29,452)	3,408	(180,724)	(194,252)	(201,789)	7,537	-3.74
Income Before Non-Cash Items	5,475	(2,852)	1,702	(4,554)	(19,305)	35,567	(14,459)	50,026	(345.99)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(14,044)	(13,833)	(211)	(97,719)	(97,941)	(97,213)	(728)	.75
Total Non-Cash Items	(13,960)	(14,044)	(13,833)	(211)	(97,719)	(97,941)	(97,213)	(728)	.75
Change In Net Assets	(8,485)	(16,896)	(12,132)	(4,764)	(117,024)	(62,374)	(111,671)	49,297	(44.15)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,535	45,745	43,585	2,161	297,857	304,497	305,092	(595)	-.19
Bad Debt, Net of Collections	(227)	(1,529)	1,133	(2,662)	(7,727)	(16,317)	7,933	(24,251)	-305.68
Other Tenant Revenue	1,946	1,375	2,683	(1,308)	6,802	7,176	18,783	(11,607)	-61.80
Miscellaneous Revenue	50	50	167	(117)	1,350	746	1,167	(421)	-36.10
Net Revenue	44,304	45,641	47,568	(1,927)	298,281	296,102	332,975	(36,874)	-11.07
Operating Expense									
Salaries and Benefits	8,917	15,006	16,784	(1,778)	95,593	94,298	117,489	(23,191)	-19.74
Supplies and Materials	1,418	3,362	2,692	670	23,215	11,798	18,842	(7,044)	-37.38
Fleet Costs	50	76	220	(145)	1,107	275	1,543	(1,268)	-82.18
Outside Services	3,725	5,587	7,729	(2,142)	89,551	43,236	54,104	(10,868)	-20.09
Utilities	4,243	3,160	3,996	(837)	25,908	34,723	29,603	5,119	17.29
Protective Services	1,217	1,234	402	832	3,118	7,047	2,813	4,234	150.50
Insurance	5,249	543	2,711	(2,168)	16,317	13,664	19,874	(6,210)	-31.25
Other Expenses	3,389	1,733	2,785	(1,052)	17,131	14,525	19,610	(5,086)	-25.93
Total Operating Expense	28,208	30,700	37,320	(6,620)	271,939	219,566	263,878	(44,313)	-16.79
Total Operating Income	16,096	14,941	10,248	4,693	26,341	76,536	69,097	7,439	10.77
Non-Operating Income (Expense)									
Interest Expense	0	(2,527)		(2,527)		(48,745)		(48,745)	100.00
Interest Income	73	414	4	409	137	2,353	31	2,322	7,556.62
Replacement/Extraordinary Item	(205)	(2,120)	(3,675)	1,555	(17,320)	(18,278)	(25,725)	7,447	-28.95
Other Income (Expense)	0			0		2,158		2,158	100.00
Management Fees	(6,110)	(6,023)	(5,895)	(129)	(41,687)	(41,065)	(41,263)	198	-.48
Total Non-Operating Income (Expense)	(6,242)	(10,257)	(9,565)	(692)	(58,869)	(103,577)	(66,958)	(36,619)	54.69
Income Before Non-Cash Items	9,854	4,684	683	4,001	(32,528)	(27,041)	2,140	(29,181)	(1,363.85)
Non-Cash Items									
Depreciation & Amortization	(2,443)	(2,224)	(1,839)	(385)	(17,098)	(18,603)	(15,891)	(2,712)	17.07
Total Non-Cash Items	(2,443)	(2,224)	(1,839)	(385)	(17,098)	(18,603)	(15,891)	(2,712)	17.07
Change In Net Assets	7,412	2,461	(1,156)	3,617	(49,626)	(45,644)	(13,751)	(31,892)	231.92



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,818	25,039	24,614	425	173,637	172,653	172,296	357	.21
Bad Debt, Net of Collections	45		100	(100)	399	40	700	(660)	-94.29
Other Tenant Revenue	1,436	1,440	2,446	(1,006)	16,415	13,956	17,121	(3,164)	-18.48
Grants	26,588	46,119	46,701	(582)	187,446	391,028	326,909	64,119	19.61
Miscellaneous Revenue	0			0	120	41		41	100.00
Net Revenue	51,887	72,598	73,861	(1,263)	378,017	577,719	517,026	60,693	11.74
Operating Expense									
Salaries and Benefits	25,543	12,999	23,944	(10,945)	155,264	115,708	167,605	(51,897)	-30.96
Supplies and Materials	1,881	5,958	2,242	3,716	21,436	19,629	15,692	3,937	25.09
Fleet Costs	0		125	(125)	50	377	875	(498)	-56.87
Outside Services	7,395	4,325	4,542	(216)	58,666	34,374	31,792	2,583	8.12
Utilities	6,089	6,328	5,690	638	44,207	53,223	47,975	5,248	10.94
Insurance	5,778	2,980	2,920	60	18,117	17,493	21,435	(3,942)	-18.39
Other Expenses	2,328	3,289	3,990	(700)	21,805	20,896	28,872	(7,976)	-27.63
Total Operating Expense	49,013	35,880	43,451	(7,571)	319,545	261,701	314,247	(52,546)	-16.72
Total Operating Income	2,874	36,718	30,410	6,309	58,472	316,018	202,780	113,238	55.84
Non-Operating Income (Expense)									
Interest Income	65	507	5	503	128	2,466	32	2,434	7,642.57
Replacement/Extraordinary Item	(1,090)	(4,135)	(1,900)	(2,235)	(11,444)	(15,612)	(13,300)	(2,312)	17.38
Other Income (Expense)	0			0	51,724				
Management Fees	(6,763)	(6,641)	(6,758)	117	(47,250)	(46,941)	(47,309)	368	-.78
Total Non-Operating Income (Expense)	(7,788)	(10,270)	(8,654)	(1,616)	(6,842)	(60,086)	(60,577)	490	-.81
Income Before Non-Cash Items	(4,915)	26,449	21,756	4,693	51,629	255,931	142,203	113,729	79.98
Non-Cash Items									
Depreciation & Amortization	(6,683)	(6,858)	(6,599)	(259)	(46,614)	(46,821)	(46,196)	(625)	1.35
Total Non-Cash Items	(6,683)	(6,858)	(6,599)	(259)	(46,614)	(46,821)	(46,196)	(625)	1.35
Change In Net Assets	(11,598)	19,591	15,156	4,434	5,015	209,110	96,007	113,103	117.81



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:32:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,779	21,424	23,341	(1,917)	155,514	150,047	163,385	(13,338)	-8.16
Bad Debt, Net of Collections	90	70	33	37	(125)	580	233	347	148.60
Other Tenant Revenue	188	4	283	(279)	1,913	832	1,983	(1,151)	-58.04
Grants	32,738	37,134	38,103	(969)	229,049	272,341	266,723	5,618	2.11
Miscellaneous Revenue	0		4	(4)		17	29	(13)	-43.47
Net Revenue	54,795	58,632	61,765	(3,133)	386,351	423,817	432,354	(8,537)	-1.97
Operating Expense									
Salaries and Benefits	21,942	16,859	22,704	(5,845)	142,895	148,100	158,926	(10,826)	-6.81
Supplies and Materials	970	5,190	2,408	2,782	16,837	32,836	16,858	15,977	94.77
Fleet Costs	415	271	583	(312)	3,824	3,576	4,083	(507)	-12.42
Outside Services	7,306	5,404	4,183	1,221	32,022	41,527	29,283	12,244	41.81
Utilities	6,006	4,819	4,750	69	31,517	33,126	33,250	(124)	-3.7
Insurance	7,240	2,557	3,752	(1,194)	22,277	19,133	27,346	(8,213)	-30.03
Other Expenses	2,565	3,826	3,838	(12)	21,675	22,073	27,829	(5,755)	-20.68
Total Operating Expense	46,444	38,926	42,219	(3,292)	271,047	300,372	297,576	2,796	.94
Total Operating Income	8,350	19,706	19,546	160	115,304	123,445	134,778	(11,333)	(8.41)
Non-Operating Income (Expense)									
Interest Income	(440)	1,816	7	1,808	60	5,513	51	5,461	10,643.56
Replacement/Extraordinary Item	(147)	(1,494)	(2,367)	873	(12,229)	(26,031)	(16,567)	(9,464)	57.13
Management Fees	(3,888)	(4,118)	(4,006)	(112)	(27,188)	(29,505)	(28,041)	(1,464)	5.22
Total Non-Operating Income (Expense)	(4,475)	(3,796)	(6,365)	2,569	(39,356)	(50,023)	(44,557)	(5,466)	12.27
Income Before Non-Cash Items	3,876	15,910	13,181	2,729	75,947	73,422	90,221	(16,800)	(18.62)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(46,562)	(46,562)	(46,562)	0	.00
Non-Oper Income (Expense)	0		(381)	381	1,532	(1,449)	(2,664)	1,216	-45.63
Total Non-Cash Items	(6,652)	(6,652)	(7,032)	381	(45,031)	(48,011)	(49,227)	1,216	-2.47
Change In Net Assets	(2,776)	9,258	6,149	3,110	30,917	25,411	40,995	(15,584)	(38.01)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 2/7/2018 8:32:18PM
 Page 1 of 1

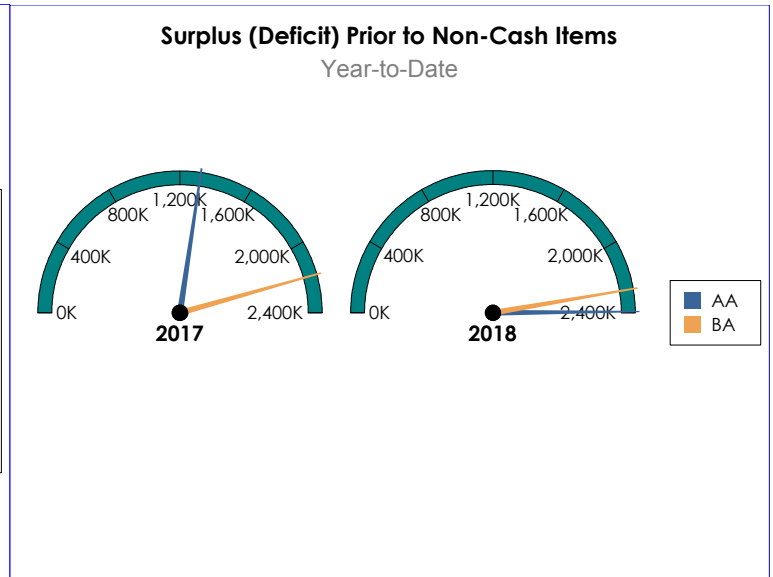
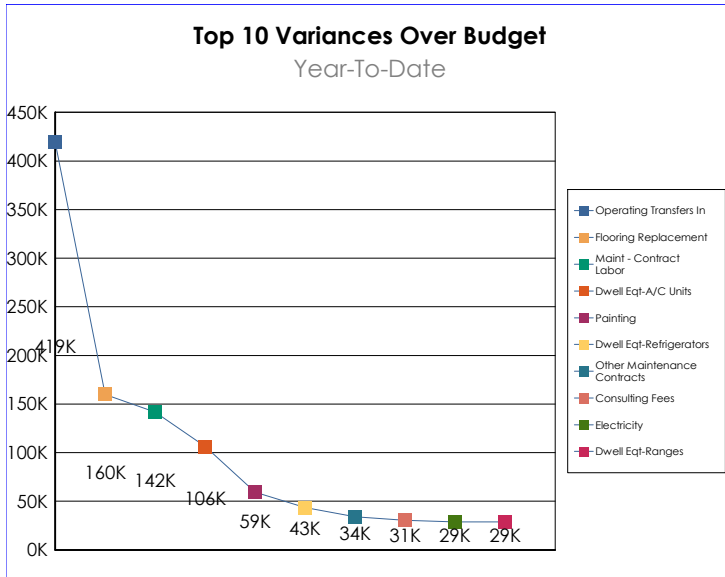
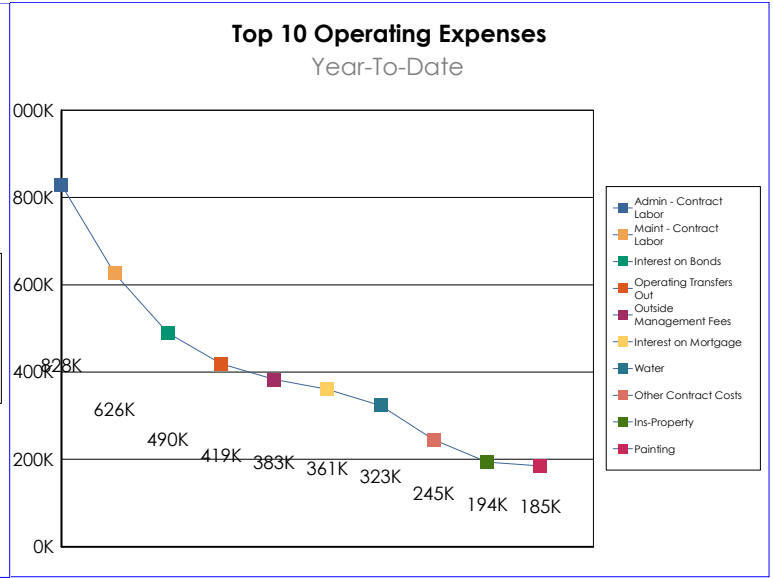
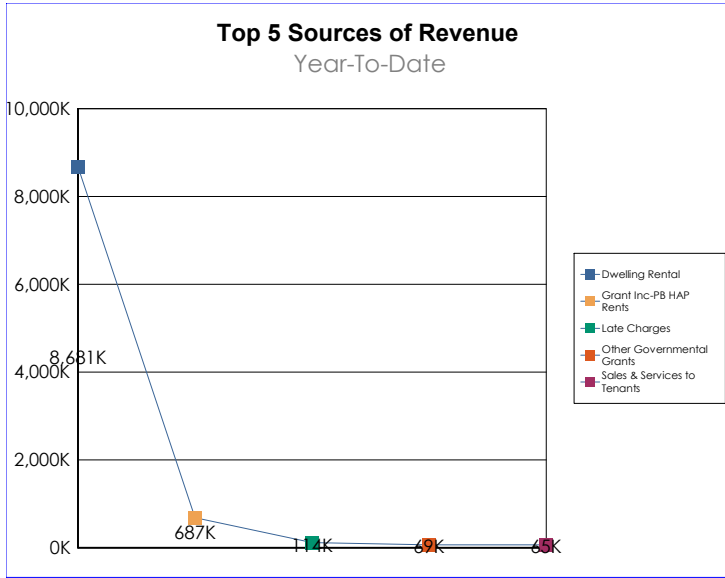
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	58,224	32,843	39,888	(7,045)	384,369	243,084	281,270	(38,186)	-13.58
Bad Debt, Net of Collections	50	(1,784)	(527)	(1,257)	(94)	28	(3,688)	3,716	-100.76
Other Tenant Revenue	508	527	415	112	2,803	1,018	2,905	(1,887)	-64.96
Grants	0	23,664	26,990	(3,326)	29,195	182,144	188,930	(6,786)	-3.59
Miscellaneous Revenue	1,115	906	515	391	4,557	1,056	3,655	(2,599)	-71.10
Net Revenue	59,897	56,156	67,281	(11,125)	420,830	427,330	473,072	(45,742)	-9.67
Operating Expense									
Salaries and Benefits	22,068	9,220	23,338	(14,118)	112,547	72,239	168,171	(95,932)	-57.04
Supplies and Materials	4,220	1,334	1,525	(191)	18,087	11,450	12,625	(1,175)	-9.30
Outside Services	14,226	21,859	7,941	13,918	75,448	53,821	59,488	(5,666)	-9.52
Utilities	7,944	10,310	8,483	1,828	60,896	67,355	59,378	7,977	13.43
Protective Services	1,500	750	750	0	5,250	5,250	5,250		
Insurance	(189)	340	1,949	(1,609)	(11,936)	17,238	14,160	3,078	21.74
Other Expenses	2,453	2,780	5,236	(2,456)	23,599	15,903	32,320	(16,418)	-50.80
Total Operating Expense	52,222	46,594	49,221	(2,627)	283,890	243,256	351,392	(108,136)	-30.77
Total Operating Income	7,675	9,562	18,059	(8,497)	136,940	184,073	121,679	62,394	51.28
Non-Operating Income (Expense)									
Interest Income	30	196	16	181	119	788	110	678	619.32
Replacement/Extraordinary Item	(1,613)		(8,015)	8,015	(34,881)	(11,158)	(49,480)	38,322	-77.45
Management Fees	(5,706)	(5,411)	(9,426)	4,015	(39,390)	(38,907)	(65,985)	27,078	-41.04
Total Non-Operating Income (Expense)	(7,289)	(5,215)	(17,426)	12,211	(74,153)	(49,277)	(115,356)	66,078	-57.28
Income Before Non-Cash Items	386	4,347	634	3,714	62,787	134,796	6,324	128,472	2,031.63
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,216)	(3,382)	(2,835)	(24,811)	(43,550)	(24,323)	(19,227)	79.05
Total Non-Cash Items	(3,544)	(6,216)	(3,382)	(2,835)	(24,811)	(43,550)	(24,323)	(19,227)	79.05
Change In Net Assets	(3,158)	(1,869)	(2,748)	879	37,976	91,246	(18,000)	109,245	(606.93)



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdeIncomeStatementByLineOfBusinessByGroup
rp_GJdeIncomeStatementByLineOfBusinessByGroup
2/7/2018 8:30:57PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,020,445	1,080,857	1,130,978	(50,121)	7,151,427	7,499,441	7,902,971	(403,530)	(5.11)
Bad Debt, Net of Collections	(41,645)	(9,282)	(25,924)	16,642	(172,606)	(151,174)	(181,471)	30,297	(16.70)
Other Tenant Revenue	21,851	31,017	24,472	6,545	165,569	228,752	171,304	57,448	33.54
Grants	122,031	110,529	120,576	(10,048)	777,456	756,671	844,035	(87,364)	(10.35)
Miscellaneous Revenue	13,245	11,170	21,800	(10,630)	157,141	74,590	150,200	(75,610)	(50.34)
Net Revenue	1,135,928	1,224,290	1,271,902	(47,611)	8,078,986	8,408,280	8,887,039	(478,759)	(5.39)
Operating Expense									
Salaries and Benefits	197,592	193,512	203,478	(9,967)	1,429,707	1,459,755	1,464,098	(4,343)	(.30)
Supplies and Materials	32,451	31,957	30,175	1,782	325,315	216,009	249,751	(33,742)	(13.51)
Fleet Costs			50	(50)	14,833	948	350	598	170.80
Outside Services	192,510	179,416	154,743	24,673	1,353,613	1,107,275	1,131,613	(24,337)	(2.15)
Utilities	97,927	95,305	95,639	(334)	642,843	571,920	669,474	(97,553)	(14.57)
Protective Services	11,540	8,641	14,356	(5,715)	106,206	86,394	100,491	(14,097)	(14.03)
Insurance	66,137	23,915	60,162	(36,247)	302,161	308,019	460,746	(152,727)	(33.15)
HAP Expense			735	(735)			5,145	(5,145)	(100.00)
Other Expenses	81,485	67,082	61,400	5,682	498,414	469,924	414,666	55,259	13.33
Total Operating Expense	679,642	599,828	620,739	(20,910)	4,673,093	4,220,245	4,496,333	(276,088)	(6.14)
Total Operating Income	456,286	624,462	651,163	(26,701)	3,405,893	4,188,035	4,390,706	(202,671)	(4.62)
Non-Operating Income (Expense)									
Interest Expense	(351,076)	(127,870)	(121,362)	(6,508)	(1,130,339)	(962,525)	(847,088)	(115,438)	13.63
Interest Income	3,667	9,560	480	9,080	9,597	52,827	3,360	49,467	1,472.33
Replacement/Extraordinary Item	(21,878)	(51,703)	(87,577)	35,874	(339,080)	(253,684)	(626,904)	373,220	(59.53)
Other Income (Expense)									
Management Fees	(90,245)	(90,344)	(92,829)	2,485	(633,249)	(631,118)	(649,927)	18,809	(2.89)
Transfers									
Total Non-Operating Income (Expense)	(459,532)	(260,357)	(301,288)	40,931	(2,093,071)	(1,794,500)	(2,120,559)	326,059	(15.38)
Surplus or (Deficit) Prior to Non-Cash Items	(3,247)	364,105	349,875	14,230	1,312,822	2,393,535	2,270,147	123,388	5.44
Non-Cash Items									
Depreciation & Amortization	(148,184)	(144,655)	(145,421)	766	(1,039,446)	(1,013,391)	(1,018,224)	4,834	(.47)
Non-Oper Income (Expense)					(46)				
Total Non-Cash Items	(148,184)	(144,655)	(145,421)	766	(1,039,492)	(1,013,391)	(1,018,224)	4,834	(.47)
Change In Net Assets	(151,431)	219,450	204,454	14,996	273,329	1,380,144	1,251,923	128,222	10.24





Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:32:23PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,079	81,714	93,115	(11,401)	569,615	573,503	651,807	(78,304)	-12.01
Bad Debt, Net of Collections	(10,688)		(1,307)	1,307	(11,274)	(7,522)	(9,149)	1,627	-17.78
Other Tenant Revenue	1,630	515	1,755	(1,240)	3,672	5,215	12,285	(7,070)	-57.55
Grants	4,716	5,555	11,015	(5,459)	33,206	41,748	77,103	(35,355)	-45.85
Miscellaneous Revenue	633	50	1,700	(1,650)	8,806	1,499	11,000	(9,501)	-86.37
Net Revenue	78,370	87,834	106,278	(18,444)	604,026	614,442	743,046	(128,604)	-17.31
Operating Expense									
Salaries and Benefits	14,837	17,794	14,872	2,922	93,267	144,377	110,941	33,436	30.14
Supplies and Materials	3,147	2,536	1,450	1,086	30,341	24,407	17,084	7,323	42.87
Outside Services	12,753	12,379	11,404	974	89,313	113,242	71,038	42,204	59.41
Utilities	2,615	1,635	2,589	(954)	17,460	16,016	18,123	(2,107)	-11.63
Protective Services	1,507	459	362	98	3,947	3,411	2,531	881	34.80
Insurance	10,988	12,724	9,708	3,016	44,768	50,060	105,302	(55,242)	-52.46
HAP Expense	1,130		532	(532)	1,130		3,724	(3,724)	-100.00
Other Expenses	1,524	(1,952)	7,157	(9,110)	26,000	35,505	40,419	(4,913)	-12.16
Total Operating Expense	48,501	45,575	48,074	(2,499)	306,227	387,017	369,160	17,857	4.84
Total Operating Income	29,869	42,260	58,204	(15,944)	297,799	227,425	373,886	(146,461)	(39.17)
Non-Operating Income (Expense)									
Interest Expense	(35,175)	(17,328)	(17,621)	293	(123,499)	(121,772)	(123,345)	1,573	-1.27
Interest Income	123	697	19	679	249	4,117	132	3,984	3,016.48
Replacement/Extraordinary Item	(3,452)	(1,286)	(5,085)	3,799	(11,796)	(15,015)	(37,728)	22,713	-60.20
Management Fees	(7,481)	(7,319)	(7,587)	269	(52,163)	(51,509)	(53,112)	1,603	-3.02
Total Non-Operating Income (Expense)	(45,984)	(25,235)	(30,274)	5,039	(187,210)	(184,180)	(214,053)	29,872	-13.96
Income Before Non-Cash Items	(16,115)	17,024	27,930	(10,906)	110,589	43,245	159,833	(116,588)	(72.94)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,534)	(17,257)	723	(120,802)	(115,738)	(120,802)	5,064	-4.19
Total Non-Cash Items	(17,257)	(16,534)	(17,257)	723	(120,802)	(115,738)	(120,802)	5,064	-4.19
Change In Net Assets	(33,373)	490	10,672	(10,182)	(10,213)	(72,493)	39,031	(111,525)	(285.73)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:25PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,278	65,323	78,967	(13,644)	449,596	465,144	552,750	(87,606)	-15.85
Bad Debt, Net of Collections	(5,142)	1,351	(1,668)	3,018	(8,035)	382	(11,674)	12,056	-103.27
Other Tenant Revenue	(462)	475	1,140	(665)	(1,598)	5,380	7,980	(2,600)	-32.58
Grants	3,962	3,779	8,690	(4,910)	29,374	27,557	60,828	(33,270)	-54.70
Miscellaneous Revenue	781	140	295	(155)	2,853	2,715	2,115	600	28.37
Net Revenue	61,418	71,068	87,424	(16,356)	472,189	501,179	611,999	(110,820)	-18.11
Operating Expense									
Salaries and Benefits	12,498	7,419	13,838	(6,419)	82,837	48,195	102,821	(54,625)	-53.13
Supplies and Materials	2,681	2,322	1,400	922	23,139	15,271	16,470	(1,199)	-7.28
Outside Services	9,327	11,473	9,804	1,669	69,503	76,420	61,150	15,271	24.97
Utilities	1,225	1,379	1,534	(155)	10,774	10,233	10,738	(505)	-4.71
Protective Services	1,283	391	391	0	3,363	2,906	2,737	169	6.17
Insurance	7,419	8,184	3,621	4,563	22,256	24,761	25,919	(1,157)	-4.47
HAP Expense	1,077		203	(203)	1,077		1,421	(1,421)	-100.00
Other Expenses	10,440	6,538	5,809	728	43,162	34,833	24,301	10,533	43.34
Total Operating Expense	45,950	37,706	36,601	1,104	256,112	212,619	245,555	(32,936)	-13.41
Total Operating Income	15,468	33,363	50,823	(17,461)	216,077	288,560	366,444	(77,884)	(21.25)
Non-Operating Income (Expense)									
Interest Expense	(14,363)	(13,796)	(14,392)	597	(102,416)	(98,869)	(100,564)	1,696	-1.69
Interest Income	7	306	6	300	25	910	45	865	1,909.94
Replacement/Extraordinary Item	(1,037)	(4,244)	(4,918)	674	(8,357)	(18,666)	(36,562)	17,895	-48.95
Other Income (Expense)	0			0	131,032				
Management Fees	(5,095)	(5,030)	(6,221)	1,192	(36,600)	(36,497)	(43,549)	7,052	-16.19
Total Non-Operating Income (Expense)	(20,489)	(22,763)	(25,525)	2,762	(16,317)	(153,122)	(180,630)	27,508	-15.23
Income Before Non-Cash Items	(5,021)	10,599	25,298	(14,698)	199,760	135,438	185,814	(50,376)	(27.11)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,023)	(15,691)	667	(109,835)	(105,163)	(109,835)	4,671	-4.25
Total Non-Cash Items	(15,691)	(15,023)	(15,691)	667	(109,835)	(105,163)	(109,835)	4,671	-4.25
Change In Net Assets	(20,712)	(4,424)	9,607	(14,031)	89,925	30,275	75,979	(45,705)	(60.15)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:26PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,399	43,262	41,090	2,172	273,600	292,374	291,201	1,173	.40
Bad Debt, Net of Collections	0		(699)	699	(7,659)	(2,590)	(4,891)	2,301	-47.04
Other Tenant Revenue	475	320	250	70	1,735	2,939	1,750	1,189	67.94
Miscellaneous Revenue	90	480	425	55	2,463	1,115	2,975	(1,860)	-62.52
Net Revenue	39,964	44,062	41,066	2,996	270,140	293,838	291,035	2,803	.96
Operating Expense									
Salaries and Benefits	5,564	7,464	6,444	1,020	41,706	53,242	48,351	4,892	10.12
Supplies and Materials	130	585	945	(360)	6,911	5,220	6,990	(1,770)	-25.32
Outside Services	6,910	2,871	3,417	(545)	24,894	25,189	26,102	(913)	-3.50
Utilities	2,606	2,427	2,559	(132)	17,207	16,566	17,910	(1,344)	-7.50
Protective Services	0			0					
Insurance	4,526	417	2,261	(1,844)	13,579	11,440	15,901	(4,461)	-28.06
Other Expenses	7,933	2,279	2,907	(628)	24,908	19,960	23,057	(3,096)	-13.43
Total Operating Expense	27,670	16,043	18,533	(2,490)	129,204	131,617	138,310	(6,693)	-4.84
Total Operating Income	12,295	28,019	22,533	5,485	140,935	162,220	152,725	9,496	6.22
Non-Operating Income (Expense)									
Interest Expense	(61,874)	(4,440)	(4,440)	0	(77,670)	(30,857)	(30,858)	0	.00
Interest Income	354		25	(25)	678		175	(175)	-100.00
Replacement/Extraordinary Item	(799)		(4,483)	4,483	(21,698)	(6,359)	(37,683)	31,324	-83.12
Other Income (Expense)	0			0	94,488				
Management Fees	(1,336)	(1,501)	(1,447)	(54)	(9,607)	(10,883)	(10,256)	(627)	6.11
Transfers	0			0	269,802	398,677		398,677	100.00
Total Non-Operating Income (Expense)	(63,655)	(5,940)	(10,345)	4,405	255,994	350,577	(78,623)	429,200	-545.90
Income Before Non-Cash Items	(51,361)	22,078	12,188	9,890	396,929	512,798	74,102	438,696	592.01
Non-Cash Items									
Depreciation & Amortization	(5,687)	(4,952)	(5,157)	204	(39,810)	(35,257)	(36,328)	1,071	-2.95
Total Non-Cash Items	(5,687)	(4,952)	(5,157)	204	(39,810)	(35,257)	(36,328)	1,071	-2.95
Change In Net Assets	(57,048)	17,126	7,031	10,095	357,120	477,541	37,774	439,767	1,164.20



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:28PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	120,417	119,069	123,860	(4,791)	819,740	854,368	867,019	(12,651)	-1.46
Bad Debt, Net of Collections	(2,051)	(1,771)	(4,250)	2,479	(18,673)	(13,064)	(29,752)	16,688	-56.09
Other Tenant Revenue	2,841	3,270	3,000	270	21,478	25,755	21,000	4,755	22.64
Miscellaneous Revenue	2,903	5,468	1,396	4,072	17,282	35,291	9,771	25,520	261.19
Net Revenue	124,110	126,035	124,005	2,030	839,827	902,350	868,038	34,312	3.95
Operating Expense									
Salaries and Benefits	22,709	28,059	22,304	5,754	204,867	186,300	156,131	30,169	19.32
Supplies and Materials	5,418	3,208	6,600	(3,392)	68,853	24,956	46,200	(21,244)	-45.98
Outside Services	28,835	30,046	23,487	6,559	216,211	137,472	164,407	(26,935)	-16.38
Utilities	6,285	10,439	9,144	1,295	48,457	66,699	64,010	2,688	4.20
Protective Services	1,200	1,200	1,200	0	10,000	9,600	8,400	1,200	14.29
Insurance	13,455		6,732	(6,732)	40,366	31,688	47,479	(15,791)	-33.26
Other Expenses	7,424	6,442	6,521	(79)	61,241	70,847	45,944	24,904	54.20
Total Operating Expense	85,326	79,394	75,988	3,406	649,996	527,561	532,571	(5,009)	-.94
Total Operating Income	38,784	46,641	48,017	(1,376)	189,831	374,788	335,467	39,321	11.72
Non-Operating Income (Expense)									
Interest Expense	(4,802)	(5,625)	(4,479)	(1,146)	(33,691)	(133,476)	(31,481)	(101,995)	323.99
Interest Income	2	159	1	158	8	640	5	635	13,341.18
Replacement/Extraordinary Item	(7,907)	(4,803)	(6,213)	1,410	(91,531)	(36,966)	(43,493)	6,527	-15.01
Management Fees	(11,123)	(10,362)	(11,252)	890	(77,796)	(76,083)	(78,766)	2,683	-3.41
Total Non-Operating Income (Expense)	(23,830)	(20,631)	(21,944)	1,313	(203,011)	(245,885)	(153,735)	(92,150)	59.94
Income Before Non-Cash Items	14,954	26,010	26,074	(64)	(13,180)	128,903	181,732	(52,829)	(29.07)
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(9,700)	(12,799)	(9,700)	(3,099)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(9,700)	(12,799)	(9,700)	(3,099)	31.95
Change In Net Assets	13,568	24,182	24,688	(506)	(22,879)	116,104	172,032	(55,928)	(32.51)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 2/7/2018 8:32:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,408	3,604	3,159	445	16,945	16,072	22,099	(6,027)	-27.27
Bad Debt, Net of Collections	(561)		(333)	333	(5,754)	245	(2,333)	2,578	-110.50
Other Tenant Revenue	377	59	35	24	1,170	344	245	99	40.41
Grants	5,296	3,288	4,625	(1,337)	30,711	31,705	32,376	(671)	-2.07
Miscellaneous Revenue	310	10	20	(10)	(1,415)	1,654	140	1,514	1,081.43
Net Revenue	6,830	6,961	7,506	(545)	41,658	50,020	52,527	(2,507)	-4.77
Operating Expense									
Salaries and Benefits	294	551	710	(159)	2,473	3,791	5,048	(1,256)	-24.89
Supplies and Materials	300	348	465	(117)	3,476	1,713	3,105	(1,392)	-44.82
Outside Services	4,229	484	2,111	(1,627)	14,845	6,010	11,994	(5,984)	-49.89
Utilities	711	928	724	204	5,255	6,485	5,070	1,414	27.90
Insurance	324		155	(155)	965	758	1,085	(327)	-30.10
Other Expenses	398	510	632	(123)	5,586	3,123	4,100	(978)	-23.85
Total Operating Expense	6,257	2,821	4,798	(1,977)	32,600	21,880	30,402	(8,522)	-28.03
Total Operating Income	573	4,140	2,708	1,433	9,058	28,140	22,125	6,015	27.19
Non-Operating Income (Expense)									
Interest Income	6	77	6	71	43	290	43	247	578.67
Replacement/Extraordinary Item	(547)		(583)	583	(547)	(1,572)	(7,383)	5,811	-78.70
Management Fees	(807)	(863)	(823)	(41)	(5,825)	(6,111)	(5,759)	(351)	6.10
Total Non-Operating Income (Expense)	(1,348)	(786)	(1,400)	614	(6,329)	(7,393)	(13,100)	5,707	-43.56
Income Before Non-Cash Items	(775)	3,354	1,308	2,046	2,729	20,747	9,025	11,722	129.88
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(399)	(399)	(399)	1	-.15
Total Non-Cash Items	(57)	(57)	(57)	0	(399)	(399)	(399)	1	-.15
Change In Net Assets	(832)	3,297	1,251	2,046	2,330	20,348	8,626	11,722	135.90



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	170,502	175,070	168,972	6,098	1,186,625	1,214,509	1,182,804	31,705	2.68
Bad Debt, Net of Collections	2,323	337	1,065	(728)	4,754	3,027	7,455	(4,428)	-59.39
Other Tenant Revenue	7,104	13,758	8,175	5,583	57,701	96,679	57,225	39,454	68.95
Miscellaneous Revenue	6,965	289	8,418	(8,129)	51,672	2,681	58,928	(56,247)	-95.45
Net Revenue	186,893	189,453	186,630	2,823	1,300,752	1,316,896	1,306,412	10,484	.80
Operating Expense									
Salaries and Benefits	18,107	20,542	22,069	(1,527)	146,909	154,638	154,485	153	.10
Supplies and Materials	2,709	1,391	2,393	(1,001)	7,715	14,136	16,748	(2,612)	-15.60
Fleet Costs	0		50	(50)	664	779	350	429	122.45
Outside Services	11,793	12,443	12,686	(244)	86,925	80,525	88,805	(8,279)	-9.32
Utilities	14,249	18,066	16,245	1,821	118,830	82,380	113,715	(31,335)	-27.56
Protective Services	55	296	320	(25)	2,031	1,972	2,240	(268)	-11.97
Insurance	108		5,430	(5,430)	22,209	24,981	38,394	(13,413)	-34.94
Other Expenses	5,231	5,570	5,856	(287)	31,679	32,003	42,952	(10,949)	-25.49
Total Operating Expense	52,251	58,307	65,050	(6,743)	416,961	391,413	457,689	(66,276)	-14.48
Total Operating Income	134,642	131,146	121,580	9,566	883,791	925,484	848,723	76,760	9.04
Non-Operating Income (Expense)									
Interest Expense	(40,077)	(39,124)	(33,624)	(5,500)	(245,778)	(239,273)	(233,773)	(5,500)	2.35
Interest Income	222	1,463	140	1,324	1,123	5,279	978	4,301	439.57
Replacement/Extraordinary Item	(2,682)	(4,104)	(5,276)	1,172	(46,076)	(29,222)	(36,929)	7,706	-20.87
Management Fees	(10,893)	(10,822)	(10,878)	56	(75,890)	(75,906)	(76,149)	243	-.32
Total Non-Operating Income (Expense)	(53,429)	(52,587)	(49,638)	(2,949)	(366,622)	(339,122)	(345,872)	6,750	-1.95
Income Before Non-Cash Items	81,213	78,560	71,942	6,617	517,169	586,362	502,852	83,510	16.61
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(227,747)	(227,747)	(227,747)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)	0	(227,747)	(227,747)	(227,747)	0	.00
Change In Net Assets	48,678	46,024	39,407	6,617	289,422	358,615	275,105	83,510	30.36



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,544	85,782	84,631	1,152	490,936	547,496	576,564	(29,068)	-5.04
Bad Debt, Net of Collections	4	(5,101)	(3,200)	(1,901)	(27,987)	(20,471)	(22,400)	1,929	-8.61
Other Tenant Revenue	1,420	1,254	1,665	(411)	15,792	13,267	11,655	1,612	13.83
Grants	55,837	50,055	49,955	100	358,772	344,741	349,685	(4,944)	-1.41
Miscellaneous Revenue	1,900	(3)	1,269	(1,272)	14,342	4,464	8,931	(4,467)	-50.02
Net Revenue	125,705	131,987	134,319	(2,332)	851,854	889,498	924,435	(34,937)	-3.78
Operating Expense									
Salaries and Benefits	32,271	30,885	28,099	2,786	218,595	229,580	210,076	19,505	9.28
Supplies and Materials	5,015	5,969	4,350	1,619	35,199	28,575	44,950	(16,375)	-36.43
Fleet Costs	0			0		169		169	100.00
Outside Services	13,312	30,517	16,643	13,873	166,631	113,413	156,665	(43,251)	-27.61
Utilities	14,498	12,218	14,112	(1,894)	91,739	70,465	98,784	(28,319)	-28.67
Protective Services	4,480		4,480	(4,480)	26,880	31,360	31,360		
Insurance	11,041	1,453	5,932	(4,480)	35,977	30,517	41,865	(11,347)	-27.10
Other Expenses	14,534	6,992	8,170	(1,178)	72,610	57,806	60,723	(2,917)	-4.80
Total Operating Expense	95,150	88,034	81,786	6,247	647,630	561,886	644,421	(82,536)	-12.81
Total Operating Income	30,555	43,953	52,533	(8,580)	204,225	327,612	280,014	47,598	17.00
Non-Operating Income (Expense)									
Interest Expense	(94,403)	(6,596)	(6,596)	0	(165,768)	(45,845)	(45,844)	(1)	.00
Interest Income	1,154	835	96	739	1,792	4,096	670	3,427	511.79
Replacement/Extraordinary Item	(1,532)	(8,966)	(11,500)	2,534	(20,431)	(21,682)	(80,500)	58,818	-73.07
Other Income (Expense)	0			0	720,134				
Management Fees	(6,295)	(6,329)	(6,319)	(10)	(44,199)	(44,423)	(44,236)	(187)	.42
Transfers	0			0	(269,802)	(418,999)		(418,999)	100.00
Total Non-Operating Income (Expense)	(101,076)	(21,057)	(24,319)	3,263	221,726	(526,853)	(169,910)	(356,943)	210.08
Income Before Non-Cash Items	(70,521)	22,897	28,214	(5,317)	425,950	(199,241)	110,104	(309,345)	(280.96)
Non-Cash Items									
Depreciation & Amortization	(7,640)	(7,483)	(7,609)	126	(53,786)	(52,434)	(53,262)	828	-1.55
Total Non-Cash Items	(7,640)	(7,483)	(7,609)	126	(53,786)	(52,434)	(53,262)	828	-1.55
Change In Net Assets	(78,161)	15,414	20,605	(5,191)	372,165	(251,675)	56,842	(308,517)	(542.76)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 2/7/2018 8:32:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,597	51,683	58,980	(7,297)	330,878	396,231	411,292	(15,061)	-3.66
Bad Debt, Net of Collections	(4,772)	(3,438)	(4,000)	563	(7,078)	(31,211)	(28,000)	(3,211)	11.47
Other Tenant Revenue	255	1,173	725	448	9,826	11,942	5,075	6,867	135.31
Grants	52,220	47,851	46,292	1,559	325,393	310,920	324,044	(13,124)	-4.05
Miscellaneous Revenue	(6,137)	2,007	975	1,032	8,537	3,808	5,225	(1,418)	-27.13
Net Revenue	82,163	99,276	102,972	(3,695)	667,557	691,689	717,636	(25,947)	-3.62
Operating Expense									
Salaries and Benefits	25,358	22,058	22,134	(76)	169,291	165,979	165,191	788	.48
Supplies and Materials	4,485	3,095	3,595	(500)	31,853	23,897	35,365	(11,468)	-32.43
Outside Services	29,898	17,918	13,641	4,277	125,965	81,917	120,608	(38,692)	-32.08
Utilities	11,433	8,283	10,140	(1,856)	67,229	45,757	70,978	(25,220)	-35.53
Protective Services	3,520	3,520	3,520	0	21,120	24,640	24,640		
Insurance	8,318	1,138	4,072	(2,934)	24,953	21,213	28,769	(7,557)	-26.27
Other Expenses	14,868	6,839	6,159	680	53,608	42,355	43,639	(1,284)	-2.94
Total Operating Expense	97,880	62,851	63,262	(411)	494,019	405,758	489,190	(83,433)	-17.06
Total Operating Income	(15,717)	36,425	39,710	(3,285)	173,538	285,932	228,446	57,486	25.16
Non-Operating Income (Expense)									
Interest Expense	(62,697)	(4,499)	(4,499)	0	(117,983)	(31,268)	(31,268)	0	.00
Interest Income	8	71	(71)	(71)	484	499	(499)	(499)	-100.00
Replacement/Extraordinary Item	(1,252)	(5,579)	(9,833)	4,254	(21,421)	(16,979)	(68,833)	51,855	-75.33
Other Income (Expense)	0	0	0	0	474,491				
Management Fees	(4,877)	(4,903)	(4,896)	(7)	(34,183)	(34,415)	(34,269)	(145)	.42
Transfers	0	0	0	0	20,323	20,323	20,323		100.00
Total Non-Operating Income (Expense)	(68,817)	(14,981)	(19,156)	4,175	301,387	(62,339)	(133,872)	71,533	-53.43
Income Before Non-Cash Items	(84,534)	21,444	20,553	891	474,925	223,593	94,574	129,019	136.42
Non-Cash Items									
Depreciation & Amortization	(5,474)	(5,278)	(5,474)	197	(38,321)	(36,945)	(38,321)	1,376	-3.59
Total Non-Cash Items	(5,474)	(5,278)	(5,474)	197	(38,321)	(36,945)	(38,321)	1,376	-3.59
Change In Net Assets	(90,009)	16,166	15,079	1,087	436,604	186,648	56,253	130,395	231.80



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,380	97,161	93,608	3,552	625,408	655,448	655,259	189	.03
Bad Debt, Net of Collections	(449)		(1,159)	1,159	(5,942)	(800)	(8,111)	7,311	-90.14
Other Tenant Revenue	1,120	1,440	600	840	6,929	10,365	4,200	6,165	146.79
Miscellaneous Revenue	855	60	983	(923)	7,483	2,728	6,883	(4,155)	-60.37
Net Revenue	91,906	98,661	94,033	4,628	633,877	667,741	658,232	9,510	1.44
Operating Expense									
Salaries and Benefits	10,915	13,211	14,968	(1,757)	86,967	94,688	104,774	(10,086)	-9.63
Supplies and Materials	39	1,794	1,812	(18)	16,333	12,300	12,685	(385)	-3.03
Outside Services	6,469	8,981	9,292	(310)	55,320	56,627	65,041	(8,414)	-12.94
Utilities	12,590	3,856	6,516	(2,660)	50,246	26,470	45,614	(19,144)	-41.97
Insurance	8,563		4,277	(4,277)	25,690	21,162	30,171	(9,009)	-29.86
Other Expenses	3,241	5,119	3,851	1,267	39,083	29,189	27,193	1,996	7.34
Total Operating Expense	41,817	32,961	40,717	(7,755)	273,640	240,436	285,479	(45,043)	-15.78
Total Operating Income	50,090	65,699	53,317	12,383	360,237	427,305	372,753	54,552	14.63
Non-Operating Income (Expense)									
Interest Expense	(13,489)	(13,061)	(13,097)	37	(95,139)	(92,187)	(92,440)	253	-.27
Interest Income	74	447	11	435	151	1,984	78	1,906	2,437.59
Replacement/Extraordinary Item	0	(5,396)	(8,815)	3,419	(28,974)	(21,791)	(61,703)	39,911	-64.68
Management Fees	(8,427)	(8,418)	(8,318)	(100)	(57,923)	(58,067)	(58,226)	158	-.27
Total Non-Operating Income (Expense)	(21,841)	(26,428)	(30,219)	3,791	(181,885)	(170,062)	(212,290)	42,228	-19.89
Income Before Non-Cash Items	28,248	39,271	23,098	16,173	178,352	257,243	160,463	96,780	60.31
Non-Cash Items									
Depreciation & Amortization	(2,840)	(684)	(638)	(45)	(21,694)	(4,946)	(4,515)	(430)	9.53
Total Non-Cash Items	(2,840)	(684)	(638)	(45)	(21,694)	(4,946)	(4,515)	(430)	9.53
Change In Net Assets	25,408	38,588	22,459	16,128	156,658	252,298	155,948	96,350	61.78



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,109	14,624	13,801	824	80,501	98,870	96,604	2,267	2.35
Bad Debt, Net of Collections	(3,612)		(112)	112	(3,736)	20	(783)	803	-102.55
Other Tenant Revenue	30	300	100	200	(4,310)	950	700	250	35.71
Miscellaneous Revenue	175		224	(224)	448	74	1,566	(1,493)	-95.30
Net Revenue	10,702	14,924	14,012	912	72,903	99,914	98,087	1,827	1.86
Operating Expense									
Salaries and Benefits	673	1,697	1,347	350	5,359	12,949	9,429	3,520	37.33
Supplies and Materials	25	784	615	169	9,824	11,894	4,305	7,589	176.30
Outside Services	6,445	1,817	2,526	(709)	22,129	12,728	17,681	(4,954)	-28.02
Utilities	1,534	1,611	1,594	17	10,708	10,251	11,160	(909)	-8.15
Protective Services	425	425		425	2,425	1,275		1,275	100.00
Insurance	1,401		1,618	(1,618)	8,242	7,394	11,371	(3,977)	-34.97
Other Expenses	1,258	1,608	1,139	469	10,604	11,958	8,012	3,946	49.24
Total Operating Expense	11,760	7,943	8,839	(896)	69,291	68,449	61,959	6,490	10.48
Total Operating Income	(1,058)	6,981	5,173	1,808	3,612	31,465	36,128	(4,663)	(12.91)
Non-Operating Income (Expense)									
Interest Expense	(868)	(857)	(69)	(788)	(6,026)	(5,975)	(511)	(5,464)	1,068.67
Interest Income	20	101	2	99	41	552	14	538	3,785.64
Replacement/Extraordinary Item	(961)		(2,975)	2,975	(9,504)	(2,368)	(20,825)	18,457	-88.63
Management Fees	(1,789)	(1,959)	(1,720)	(240)	(12,240)	(13,499)	(12,037)	(1,463)	12.15
Total Non-Operating Income (Expense)	(3,598)	(2,716)	(4,762)	2,046	(27,728)	(21,290)	(33,359)	12,069	-36.18
Income Before Non-Cash Items	(4,656)	4,266	411	3,854	(24,116)	10,175	2,769	7,405	267.41
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(26,478)	(26,478)	(26,478)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(26,478)	(26,478)	(26,478)	0	.00
Change In Net Assets	(8,439)	483	(3,371)	3,854	(50,594)	(16,304)	(23,709)	7,405	(31.23)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	332,731	343,565	370,796	(27,231)	2,307,584	2,385,424	2,595,572	(210,148)	-8.10
Bad Debt, Net of Collections	(16,697)	(660)	(10,262)	9,602	(81,223)	(79,190)	(71,834)	(7,356)	10.24
Other Tenant Revenue	7,062	8,454	7,027	1,427	53,173	55,916	49,189	6,727	13.68
Miscellaneous Revenue	4,770	2,670	6,095	(3,425)	44,670	18,562	42,665	(24,103)	-56.49
Net Revenue	327,867	354,029	373,656	(19,627)	2,324,204	2,380,713	2,615,592	(234,879)	-8.98
Operating Expense									
Salaries and Benefits	54,366	43,831	56,693	(12,862)	377,437	366,015	396,853	(30,838)	-7.77
Supplies and Materials	8,504	9,924	6,550	3,374	91,672	53,641	45,850	7,791	16.99
Fleet Costs	0			0	14,169				
Outside Services	62,539	50,488	49,732	757	481,878	403,733	348,122	55,611	15.97
Utilities	30,181	34,462	30,482	3,981	204,937	220,600	213,371	7,229	3.39
Protective Services	(930)	2,350	4,083	(1,733)	36,440	11,230	28,583	(17,353)	-60.71
Insurance	(5)		16,356	(16,356)	63,156	84,046	114,490	(30,445)	-26.59
Other Expenses	14,633	27,138	13,196	13,943	130,504	132,344	94,326	38,018	40.30
Total Operating Expense	169,287	168,194	177,091	(8,897)	1,400,193	1,271,608	1,241,596	30,012	2.42
Total Operating Income	158,580	185,835	196,565	(10,730)	924,011	1,109,104	1,373,996	(264,892)	(19.28)
Non-Operating Income (Expense)									
Interest Expense	(23,330)	(22,546)	(22,546)	0	(162,368)	(163,003)	(157,003)	(6,000)	3.82
Interest Income	1,696	5,475	103	5,372	5,003	34,958	721	34,237	4,748.60
Replacement/Extraordinary Item	(1,708)	(17,324)	(27,895)	10,571	(78,744)	(83,062)	(195,265)	112,203	-57.46
Other Income (Expense)	0			0	2,095,627				
Management Fees	(32,124)	(32,837)	(33,367)	530	(226,822)	(223,725)	(233,569)	9,844	-4.21
Total Non-Operating Income (Expense)	(55,466)	(67,233)	(83,705)	16,472	1,632,696	(434,832)	(585,116)	150,284	-25.68
Income Before Non-Cash Items	103,114	118,602	112,860	5,742	2,556,707	674,272	788,880	(114,608)	(14.53)
Non-Cash Items									
Depreciation & Amortization	(55,834)	(56,498)	(55,834)	(664)	(390,875)	(395,484)	(390,837)	(4,647)	1.19
Non-Oper Income (Expense)	0			0	(46)				
Total Non-Cash Items	(55,834)	(56,498)	(55,834)	(664)	(390,921)	(395,484)	(390,837)	(4,647)	1.19
Change In Net Assets	47,280	62,104	57,026	5,079	2,165,786	278,788	398,043	(119,255)	(29.96)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	208,363	191,936	208,662	(16,726)	208,363	191,936	208,662	(16,726)	-8.02
Bad Debt, Net of Collections	4,120	444	404	39	4,120	444	404	39	9.73
Other Tenant Revenue	6,396	12,138	13,949	(1,811)	6,396	12,138	13,949	(1,811)	-12.98
Miscellaneous Revenue	5,305	2	1,015	(1,012)	5,305	2	1,015	(1,012)	-99.77
Net Revenue	224,184	204,521	224,031	(19,510)	224,184	204,521	224,031	(19,510)	-8.71
Operating Expense									
Salaries and Benefits	21,091	22,933	29,417	(6,485)	21,091	22,933	29,417	(6,485)	-22.04
Supplies and Materials	724	2,268	3,095	(827)	724	2,268	3,095	(827)	-26.72
Outside Services	5,766	8,651	13,008	(4,358)	5,766	8,651	13,008	(4,358)	-33.50
Utilities	10,634	10,657	12,854	(2,197)	10,634	10,657	12,854	(2,197)	-17.09
Protective Services	298	308	478	(171)	298	308	478	(171)	-35.67
Insurance	0		5,979	(5,979)			5,979	(5,979)	-100.00
Other Expenses	5,686	7,407	9,014	(1,607)	5,686	7,407	9,014	(1,607)	-17.82
Total Operating Expense	44,200	52,223	73,845	(21,622)	44,200	52,223	73,845	(21,622)	-29.28
Total Operating Income	179,985	152,298	150,186	2,112	179,985	152,298	150,186	2,112	1.41
Non-Operating Income (Expense)									
Interest Expense	(91,707)	(91,147)	(71,671)	(19,476)	(91,707)	(91,147)	(71,671)	(19,476)	27.17
Interest Income	22	402	27	376	22	402	27	376	1,403.33
Replacement/Extraordinary Item	(4,233)	(2,481)	(4,989)	2,508	(4,233)	(2,481)	(4,989)	2,508	-50.27
Other Income (Expense)	0		(415)	415			(415)	415	-100.00
Management Fees	(8,649)	(7,942)	(8,310)	369	(8,649)	(7,942)	(8,310)	369	-4.44
Total Non-Operating Income (Expense)	(104,567)	(101,168)	(85,359)	(15,808)	(104,567)	(101,168)	(85,359)	(15,808)	18.52
Income Before Non-Cash Items	75,417	51,130	64,827	(13,697)	75,417	51,130	64,827	(13,697)	(21.13)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(44,079)	(44,079)	(44,079)		
Non-Oper Income (Expense)	3,212,715	243,851		243,851	3,212,715	243,851		243,851	100.00
Total Non-Cash Items	3,168,636	199,771	(44,079)	243,851	3,168,636	199,771	(44,079)	243,851	-553.21
Change In Net Assets	3,244,054	250,901	20,747	230,154	3,244,054	250,901	20,747	230,154	1,109.32



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:32:46PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,226	12,504	13,217	(713)	13,226	12,504	13,217	(713)	-5.39
Other Tenant Revenue	0		1,317	(1,317)			1,317	(1,317)	-100.00
Grants	13,073	8,661	9,165	(504)	13,073	8,661	9,165	(504)	-5.50
Miscellaneous Revenue	1,813	736	(348)	1,084	1,813	736	(348)	1,084	-311.80
Net Revenue	28,112	21,901	23,352	(1,450)	28,112	21,901	23,352	(1,450)	-6.21
Operating Expense									
Salaries and Benefits	6,129	7,039	9,806	(2,767)	6,129	7,039	9,806	(2,767)	-28.21
Supplies and Materials	224	530	791	(261)	224	530	791	(261)	-32.97
Outside Services	2,492	1,327	3,362	(2,035)	2,492	1,327	3,362	(2,035)	-60.52
Utilities	5,078	3,112	4,285	(1,172)	5,078	3,112	4,285	(1,172)	-27.36
Protective Services	94	176	159	17	94	176	159	17	10.41
Insurance	48		1,984	(1,984)	48		1,984	(1,984)	-100.00
Other Expenses	951	1,377	2,792	(1,415)	951	1,377	2,792	(1,415)	-50.69
Total Operating Expense	15,015	13,561	23,178	(9,617)	15,015	13,561	23,178	(9,617)	-41.49
Total Operating Income	13,097	8,340	173	8,167	13,097	8,340	173	8,167	4,709.52
Non-Operating Income (Expense)									
Interest Expense	(25,053)	(25,880)	(982)	(24,898)	(25,053)	(25,880)	(982)	(24,898)	2,535.96
Replacement/Extraordinary Item	0		(334)	334			(334)	334	-100.00
Other Income (Expense)	0		(138)	138			(138)	138	-100.00
Management Fees	(2,412)	(2,198)	(2,435)	237	(2,412)	(2,198)	(2,435)	237	-9.75
Total Non-Operating Income (Expense)	(27,464)	(28,078)	(3,890)	(24,188)	(27,464)	(28,078)	(3,890)	(24,188)	621.84
Income Before Non-Cash Items	(14,367)	(19,738)	(3,716)	(16,021)	(14,367)	(19,738)	(3,716)	(16,021)	431.10
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(16,485)	(16,485)	(16,485)		
Non-Oper Income (Expense)	(3,212,715)	(243,851)		(243,851)	(3,212,715)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(3,229,200)	(260,335)	(16,485)	(243,851)	(3,229,200)	(260,335)	(16,485)	(243,851)	1,479.24
Change In Net Assets	(3,243,567)	(280,073)	(20,201)	(259,872)	(3,243,567)	(280,073)	(20,201)	(259,872)	1,286.42



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/7/2018 8:32:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,385	105,935	110,084	(4,149)	111,385	105,935	110,084	(4,149)	-3.77
Bad Debt, Net of Collections	(29)	(1,479)	(360)	(1,119)	(29)	(1,479)	(360)	(1,119)	310.83
Other Tenant Revenue	910	1,987	2,439	(452)	910	1,987	2,439	(452)	-18.52
Grants	2,343	3,976	2,434	1,542	2,343	3,976	2,434	1,542	63.37
Miscellaneous Revenue	1,431	(59)	700	(759)	1,431	(59)	700	(759)	-108.42
Net Revenue	116,041	110,360	115,297	(4,937)	116,041	110,360	115,297	(4,937)	-4.28
Operating Expense									
Salaries and Benefits	11,820	16,476	20,057	(3,581)	11,820	16,476	20,057	(3,581)	-17.85
Supplies and Materials	2,803	616	3,689	(3,073)	2,803	616	3,689	(3,073)	-83.30
Outside Services	15,179	7,840	14,974	(7,134)	15,179	7,840	14,974	(7,134)	-47.64
Utilities	10,363	15,660	11,854	3,805	10,363	15,660	11,854	3,805	32.10
Protective Services	6,580	2,600	2,137	463	6,580	2,600	2,137	463	21.65
Insurance	5,729	5,759	11,623	(5,863)	5,729	5,759	11,623	(5,863)	-50.45
Other Expenses	6,667	6,122	8,554	(2,432)	6,667	6,122	8,554	(2,432)	-28.43
Total Operating Expense	59,140	55,073	72,888	(17,815)	59,140	55,073	72,888	(17,815)	-24.44
Total Operating Income	56,901	55,287	42,409	12,878	56,901	55,287	42,409	12,878	30.37
Non-Operating Income (Expense)									
Interest Expense	(32,476)	(32,460)	(50,891)	18,431	(32,476)	(32,460)	(50,891)	18,431	-36.22
Interest Income	0	9	0	9	0	9	0	9	7,927.27
Replacement/Extraordinary Item	(2,665)	(1,592)	(2,974)	1,382	(2,665)	(1,592)	(2,974)	1,382	-46.46
Other Income (Expense)	0	(7,830)	(763)	(7,067)	0	(7,830)	(763)	(7,067)	926.67
Management Fees	(4,606)	(4,509)	(4,825)	316	(4,606)	(4,509)	(4,825)	316	-6.54
Total Non-Operating Income (Expense)	(39,747)	(46,382)	(59,452)	13,070	(39,747)	(46,382)	(59,452)	13,070	-21.98
Income Before Non-Cash Items	17,154	8,905	(17,043)	25,947	17,154	8,905	(17,043)	25,947	(152.25)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(30,947)	(28,592)	(2,355)	(28,592)	(30,947)	(28,592)	(2,355)	8.24
Total Non-Cash Items	(28,592)	(30,947)	(28,592)	(2,355)	(28,592)	(30,947)	(28,592)	(2,355)	8.24
Change In Net Assets	(11,438)	(22,042)	(45,635)	23,592	(11,438)	(22,042)	(45,635)	23,592	(51.70)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,706	89,883	87,766	2,118	87,706	89,883	87,766	2,118	2.41
Bad Debt, Net of Collections	25	225	340	(115)	25	225	340	(115)	-33.82
Other Tenant Revenue	75	33	265	(232)	75	33	265	(232)	-87.57
Miscellaneous Revenue	1,056	29	740	(711)	1,056	29	740	(711)	-96.08
Net Revenue	88,862	90,170	89,111	1,060	88,862	90,170	89,111	1,060	1.19
Operating Expense									
Salaries and Benefits	18,632	19,665	20,745	(1,080)	18,632	19,665	20,745	(1,080)	-5.21
Supplies and Materials	1,760	1,292	2,366	(1,074)	1,760	1,292	2,366	(1,074)	-45.39
Outside Services	4,603	6,225	5,662	563	4,603	6,225	5,662	563	9.95
Utilities	7,607	6,066	7,820	(1,754)	7,607	6,066	7,820	(1,754)	-22.44
Insurance	8,978	9,973	3,484	6,489	8,978	9,973	3,484	6,489	186.26
Other Expenses	3,845	4,637	5,010	(373)	3,845	4,637	5,010	(373)	-7.44
Total Operating Expense	45,425	47,858	45,087	2,771	45,425	47,858	45,087	2,771	6.15
Total Operating Income	43,437	42,312	44,024	(1,712)	43,437	42,312	44,024	(1,712)	(3.89)
Non-Operating Income (Expense)									
Interest Expense	(33,938)	(34,496)	(34,496)	0	(33,938)	(34,496)	(34,496)		
Interest Income	17	172	57	115	17	172	57	115	202.90
Replacement/Extraordinary Item	(2,394)	(1,645)	(4,950)	3,305	(2,394)	(1,645)	(4,950)	3,305	-66.77
Management Fees	(5,576)	(5,544)	(5,569)	24	(5,576)	(5,544)	(5,569)	24	-.44
Total Non-Operating Income (Expense)	(41,891)	(41,512)	(44,957)	3,445	(41,891)	(41,512)	(44,957)	3,445	-7.66
Income Before Non-Cash Items	1,546	800	(934)	1,734	1,546	800	(934)	1,734	(185.69)
Non-Cash Items									
Depreciation & Amortization	(21,194)	(21,197)	(15,477)	(5,720)	(21,194)	(21,197)	(15,477)	(5,720)	36.96
Total Non-Cash Items	(21,194)	(21,197)	(15,477)	(5,720)	(21,194)	(21,197)	(15,477)	(5,720)	36.96
Change In Net Assets	(19,648)	(20,397)	(16,410)	(3,987)	(19,648)	(20,397)	(16,410)	(3,987)	24.29



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	140,711	133,963	143,892	(9,929)	140,711	133,963	143,892	(9,929)	-6.90
Bad Debt, Net of Collections	(2,015)	283	183	101	(2,015)	283	183	101	55.19
Other Tenant Revenue	5,940	10,649	9,479	1,170	5,940	10,649	9,479	1,170	12.34
Grants	11,058	11,518	(10,696)	22,214	11,058	11,518	(10,696)	22,214	-207.69
Miscellaneous Revenue	444	1,189	1,559	(370)	444	1,189	1,559	(370)	-23.74
Net Revenue	156,138	157,602	144,417	13,185	156,138	157,602	144,417	13,185	9.13
Operating Expense									
Salaries and Benefits	37,569	32,016	37,153	(5,137)	37,569	32,016	37,153	(5,137)	-13.83
Supplies and Materials	13,016	2,050	2,465	(415)	13,016	2,050	2,465	(415)	-16.84
Outside Services	15,163	13,533	14,346	(813)	15,163	13,533	14,346	(813)	-5.66
Utilities	15,518	12,785	14,987	(2,202)	15,518	12,785	14,987	(2,202)	-14.69
Protective Services	430		244	(244)	430		244	(244)	-100.00
Insurance	107		4,907	(4,907)	107		4,907	(4,907)	-100.00
Other Expenses	7,821	5,715	7,739	(2,024)	7,821	5,715	7,739	(2,024)	-26.16
Total Operating Expense	89,624	66,099	81,841	(15,742)	89,624	66,099	81,841	(15,742)	-19.24
Total Operating Income	66,514	91,503	62,577	28,927	66,514	91,503	62,577	28,927	46.23
Non-Operating Income (Expense)									
Interest Expense	(57,412)	(56,672)	(21,788)	(34,884)	(57,412)	(56,672)	(21,788)	(34,884)	160.11
Interest Income	42	901	150	751	42	901	150	751	500.36
Replacement/Extraordinary Item	(6,830)	(2,810)	(7,624)	4,813	(6,830)	(2,810)	(7,624)	4,813	-63.14
Management Fees	(8,568)	(8,304)	(8,798)	494	(8,568)	(8,304)	(8,798)	494	-5.62
Total Non-Operating Income (Expense)	(72,768)	(66,885)	(38,059)	(28,826)	(72,768)	(66,885)	(38,059)	(28,826)	75.74
Income Before Non-Cash Items	(6,254)	24,618	24,517	101	(6,254)	24,618	24,517	101	.41
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,985)	(36,584)	(401)	(36,991)	(36,985)	(36,584)	(401)	1.10
Total Non-Cash Items	(36,991)	(36,985)	(36,584)	(401)	(36,991)	(36,985)	(36,584)	(401)	1.10
Change In Net Assets	(43,245)	(12,367)	(12,066)	(301)	(43,245)	(12,367)	(12,066)	(301)	2.49



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 2/7/2018 8:33:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,810	72,604	72,533	72	72,810	72,604	72,533	72	.10
Bad Debt, Net of Collections	0		50	(50)			50	(50)	-100.00
Other Tenant Revenue	100		140	(140)	100		140	(140)	-100.00
Miscellaneous Revenue	26	(2)	52	(54)	26	(2)	52	(54)	-103.85
Net Revenue	72,936	72,602	72,775	(172)	72,936	72,602	72,775	(172)	-.24
Operating Expense									
Salaries and Benefits	19,378	13,656	19,518	(5,862)	19,378	13,656	19,518	(5,862)	-30.03
Supplies and Materials	713	1,261	1,323	(62)	713	1,261	1,323	(62)	-4.71
Outside Services	4,710	7,674	4,910	2,764	4,710	7,674	4,910	2,764	56.29
Utilities	4,607	4,887	5,212	(325)	4,607	4,887	5,212	(325)	-6.23
Insurance	7,453	8,175	2,887	5,288	7,453	8,175	2,887	5,288	183.16
Other Expenses	3,597	4,191	3,840	351	3,597	4,191	3,840	351	9.15
Total Operating Expense	40,458	39,844	37,690	2,154	40,458	39,844	37,690	2,154	5.71
Total Operating Income	32,478	32,758	35,085	(2,326)	32,478	32,758	35,085	(2,326)	(6.63)
Non-Operating Income (Expense)									
Interest Expense	(29,202)	(29,748)	(29,748)	0	(29,202)	(29,748)	(29,748)		
Interest Income	10	58	43	16	10	58	43	16	36.49
Replacement/Extraordinary Item	0	(1,127)	(4,005)	2,878		(1,127)	(4,005)	2,878	-71.87
Management Fees	(4,543)	(4,473)	(4,526)	53	(4,543)	(4,473)	(4,526)	53	-1.17
Total Non-Operating Income (Expense)	(33,735)	(35,289)	(38,236)	2,947	(33,735)	(35,289)	(38,236)	2,947	-7.71
Income Before Non-Cash Items	(1,257)	(2,531)	(3,151)	621	(1,257)	(2,531)	(3,151)	621	(19.69)
Non-Cash Items									
Depreciation & Amortization	(19,068)	(18,803)	(12,426)	(6,376)	(19,068)	(18,803)	(12,426)	(6,376)	51.31
Total Non-Cash Items	(19,068)	(18,803)	(12,426)	(6,376)	(19,068)	(18,803)	(12,426)	(6,376)	51.31
Change In Net Assets	(20,326)	(21,334)	(15,578)	(5,756)	(20,326)	(21,334)	(15,578)	(5,756)	36.95



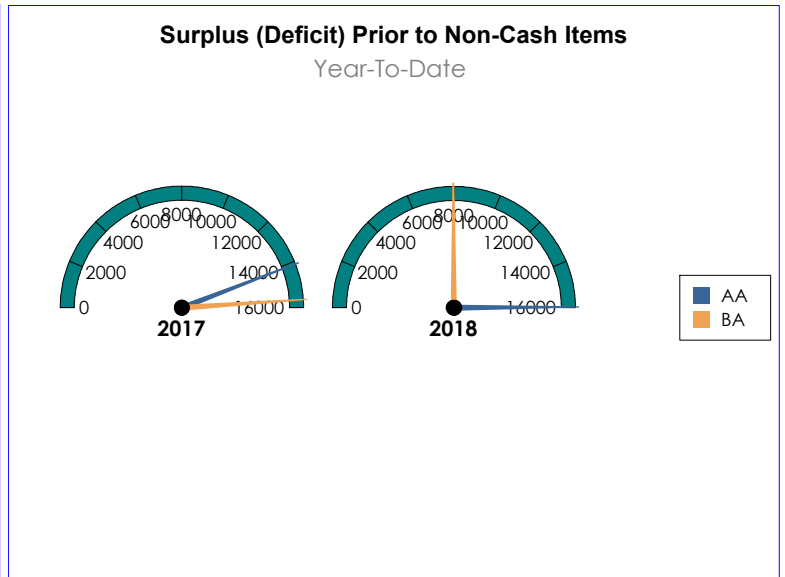
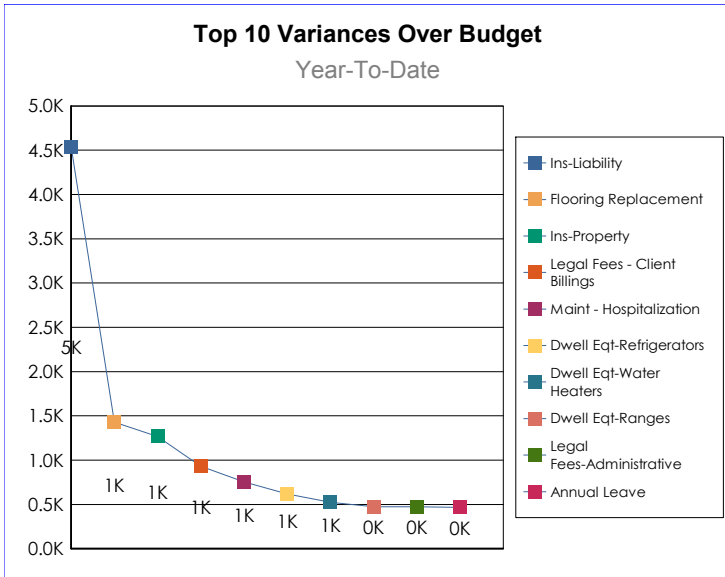
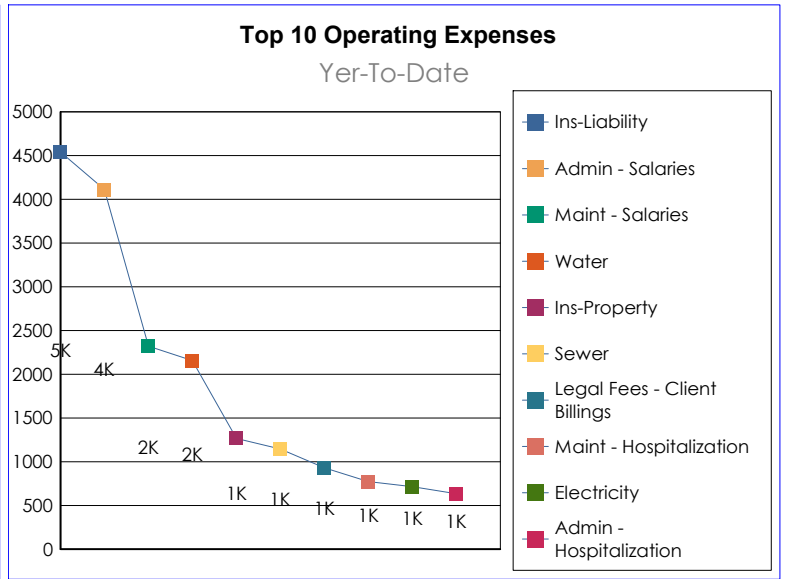
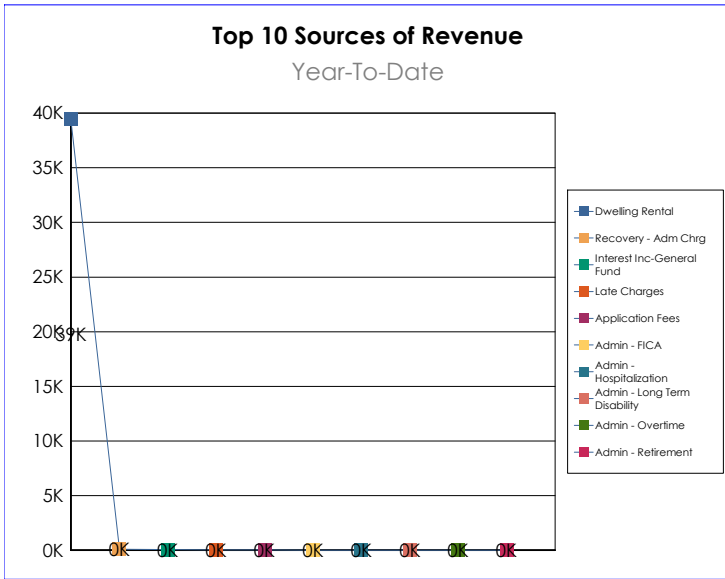
Partnerships
Non-Consolidating Balance Sheet
Period Ending January 31, 2018

	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	402,509	352,477	128,567	78,747	47,077	1,010	175,642	90,099	891,794	499,295	9,896	2,796
Cash & Investments, Restricted	318,747	271,538	901,231	883,377	502,768	498,463	549,966	604,707	1,120,881	1,141,185	402,299	362,256
Accounts Receivable	543,836	3,507,650	(386,946)	(3,272,147)	18,274	50,446	9,605	72,150	31,660	109,238	83,230	340,100
Prepaid Expenses and Other Current Assets	31,941	30,772	10,647	10,257	30,503	27,706	37,287	33,394	28,853	24,546	106,321	74,094
Total Current Assets	1,297,033	4,162,437	653,498	(2,299,766)	598,622	577,625	772,499	800,350	2,073,188	1,774,263	601,746	779,245
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	13,057,681	12,673,515
Construction In Progress					8,819						31,755	147,583
Accumulated Depreciation	(4,043,955)	(3,515,004)	(1,510,958)	(1,313,139)	(3,344,457)	(3,117,848)	(3,718,503)	(3,464,612)	(5,865,543)	(5,421,658)	(3,992,301)	(3,626,743)
Total Fixed Assets	16,047,323	16,576,274	6,048,671	6,246,490	4,017,767	4,235,557	5,076,507	5,292,549	10,563,436	11,007,321	9,097,135	9,194,354
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	3,366,854	1,129,197	1,129,197		(177)		(196)	5,687	8,771	863,408	828,333
Total Other Non-Current Assets	3,366,854	3,366,854	1,129,197	1,129,197		(177)		(196)	5,687	8,771	863,408	828,333
Total Assets	20,711,211	24,105,566	7,831,366	5,075,920	4,616,389	4,813,005	5,849,006	6,092,703	12,642,310	12,790,355	10,562,289	10,801,933
Liabilities												
Current Liabilities												
Trade Payable & Accruals	602,493	475,072	706,087	635,077	5,241	1,756	2,044	1,954	2,648	11,585	80,255	39,974
Other Current Liabilities	2,094,585	1,908,606	2,380,152	2,087,948	1,053,616	936,258	1,350,652	1,203,629	4,355,983	3,959,386	228,018	282,337
Total Current Liabilities	2,697,078	2,383,678	3,086,239	2,723,025	1,058,856	938,015	1,352,696	1,205,582	4,358,631	3,970,971	308,273	322,311
Non-Current Liabilities												
Non-Current Long Term Debt	22,718,764	22,980,331	6,555,925	6,559,508	3,574,588	3,659,257	3,732,758	3,879,111	8,401,207	8,650,512	7,015,288	6,954,845
Total Non-Current Liabilities	22,718,764	22,980,331	6,555,925	6,559,508	3,574,588	3,659,257	3,732,758	3,879,111	8,401,207	8,650,512	7,015,288	6,954,845
Total Liabilities	25,415,842	25,364,009	9,642,164	9,282,533	4,633,444	4,597,272	5,085,454	5,084,693	12,759,838	12,621,483	7,323,561	7,277,156
Equity												
Equity												
Invested In Capital Assets	(2,602,940)	(2,335,557)	477,732	671,967	1,083,093	1,222,154	1,497,659	1,618,098	2,046,477	2,252,012	3,771,263	3,766,355
Unrestricted Net Assets	(2,420,439)	805,575	(3,189,761)	(5,761,957)	(1,602,917)	(1,504,884)	(1,284,073)	(1,214,795)	(3,284,886)	(3,171,110)	(934,834)	(165,690)
Total Equity	(4,704,631)	(1,258,444)	(1,810,798)	(4,206,613)	(17,056)	215,733	763,552	1,008,010	(117,527)	222,088	3,238,728	3,962,921
Total Liabilities and Equity	20,711,211	24,105,566	7,831,366	5,075,920	4,616,389	4,813,005	5,849,006	6,092,703	12,642,310	12,790,355	10,562,289	10,801,933



Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	39,435	39,521	(86)	-.22
Bad Debt, Net of Collections	582	613	(31)	-5.07
Other Tenant Revenue	40	350	(310)	-88.57
Miscellaneous Revenue	25	117	(92)	-78.58
Net Revenue	40,082	40,600	(519)	-1.28
Operating Expense				
Salaries and Benefits	10,422	8,808	1,614	18.33
Supplies and Materials	19	4,171	(4,152)	-99.54
Fleet Costs				
Outside Services	972	7,311	(6,339)	-86.70
Utilities	4,022	4,984	(962)	-19.31
Insurance	6,066	268	5,798	2,163.34
Other Expenses	2,106	1,844	263	14.24
Total Operating Expense	23,607	27,386	(3,778)	-13.80
Total Operating Income	16,474	13,214	3,260	\$24.67
Non-Operating Income (Expense)				
Interest Income	56	3	54	1,820.41
Replacement/Extraordinary Item		(4,691)	4,691	-100.00
Management Fees	(563)	(551)	(11)	2.04
Total Non-Operating Income (Expense)	(506)	(5,239)	4,733	-90.34
Surplus or Deficit Prior to Non-Cash Items	15,968	7,975	7,993	\$100.21
Non-Cash Items				
Depreciation & Amortization	(15,594)	(15,450)	(144)	.93
Total Non-Cash Items	(15,594)	(15,450)	(144)	.93
Change In Net Assets	374	(7,474)	7,849	(\$105.01)



**Managed Not Owned
Balance Sheet
Period Ending January 31, 2018**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	21,944	10,589
Cash & Investments, Restricted		
Accounts Receivable	(2,211)	(1,827)
Prepaid Expenses and Other Current Assets	5,827	11,157
Total Current Assets	25,560	19,919
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(755,991)	(724,555)
Total Fixed Assets	26,591	58,026
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	54,253	80,048
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,628	5,193
Other Current Liabilities	18,323	17,723
Total Current Liabilities	20,951	22,916
Non-Current Liabilities		
Non-Current Long Term Debt	469,458	484,581
Total Non-Current Liabilities	469,458	484,581
Total Liabilities	490,408	507,497
Equity		
Invested In Capital Assets	(131,065)	(114,753)
Unrestricted Net Assets	(305,091)	(312,696)
Total Equity	(436,155)	(427,449)
Total Liabilities and Equity	54,253	80,048