

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended February 28, 2018

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

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We're on the Web!
See us at:
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SAHA Combined

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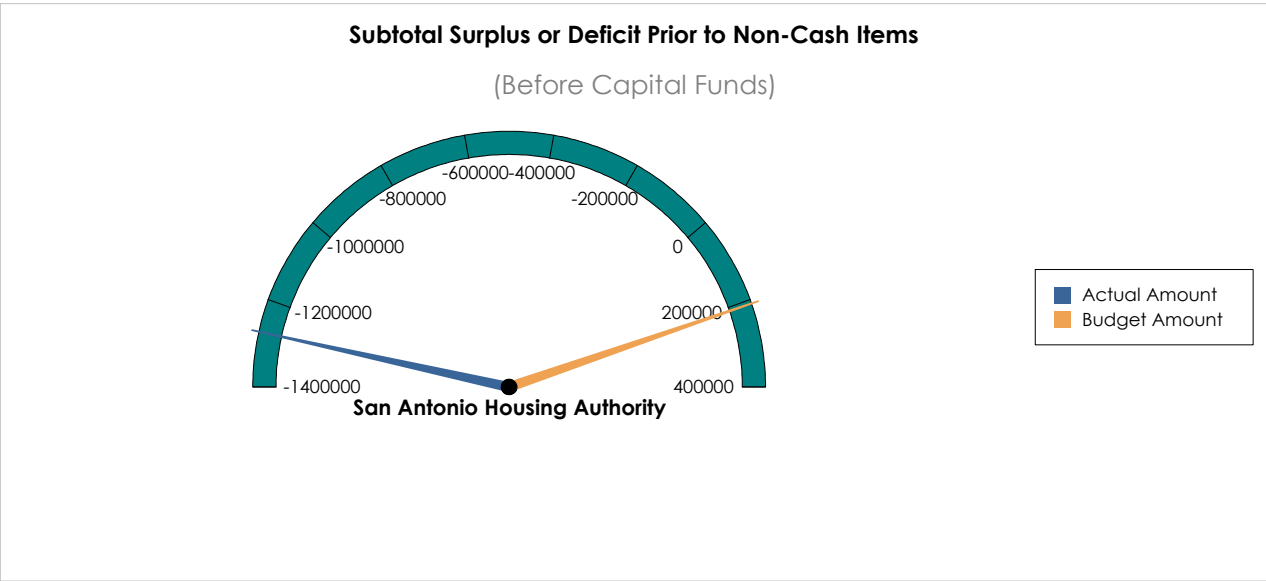
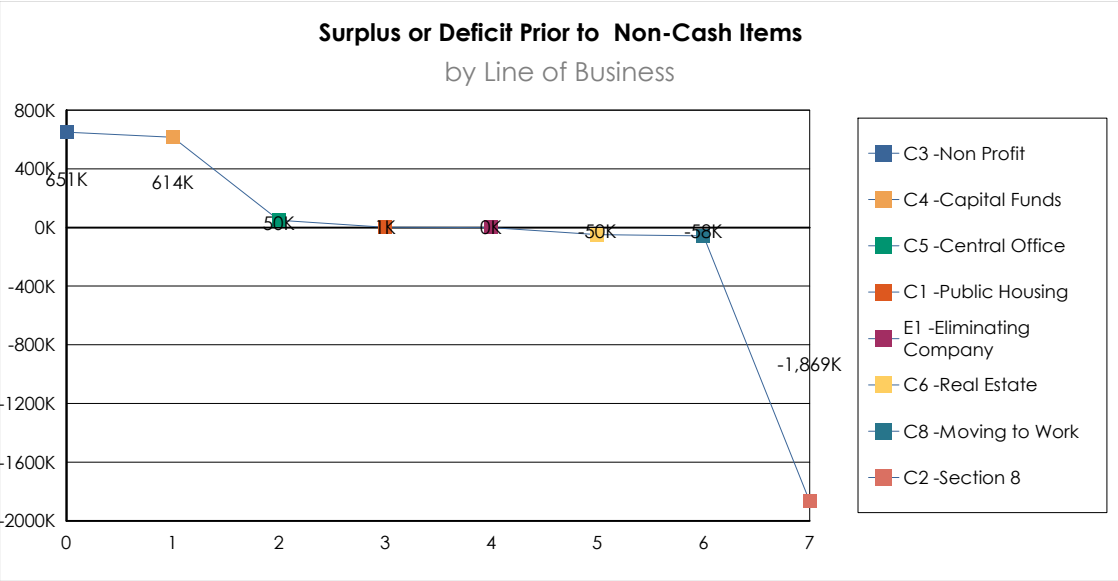
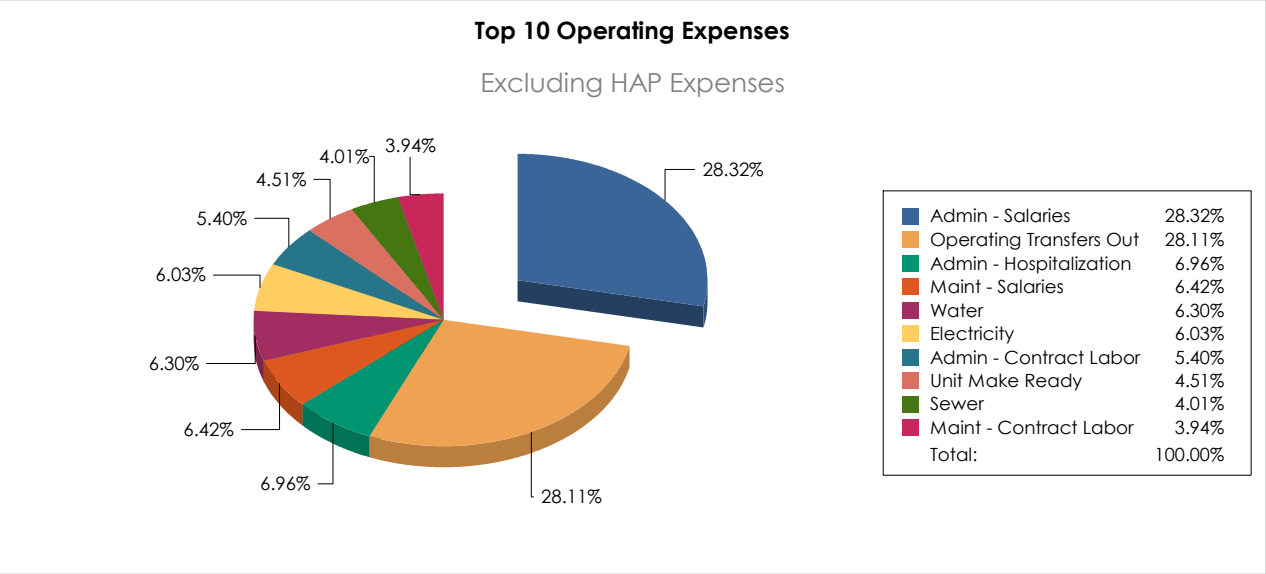
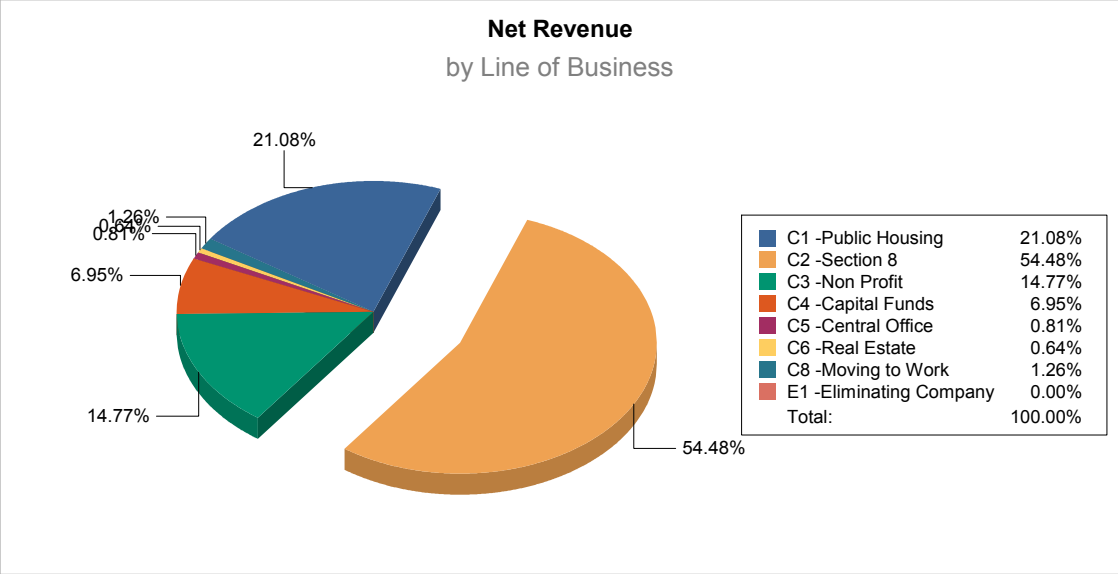
Managed Not Owned

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

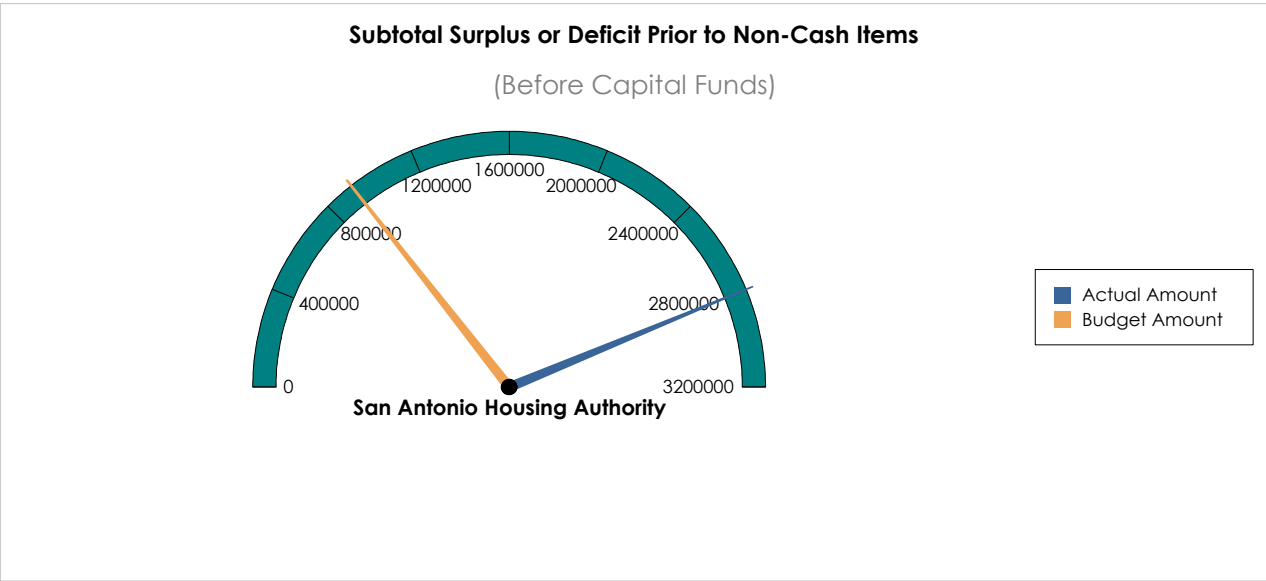
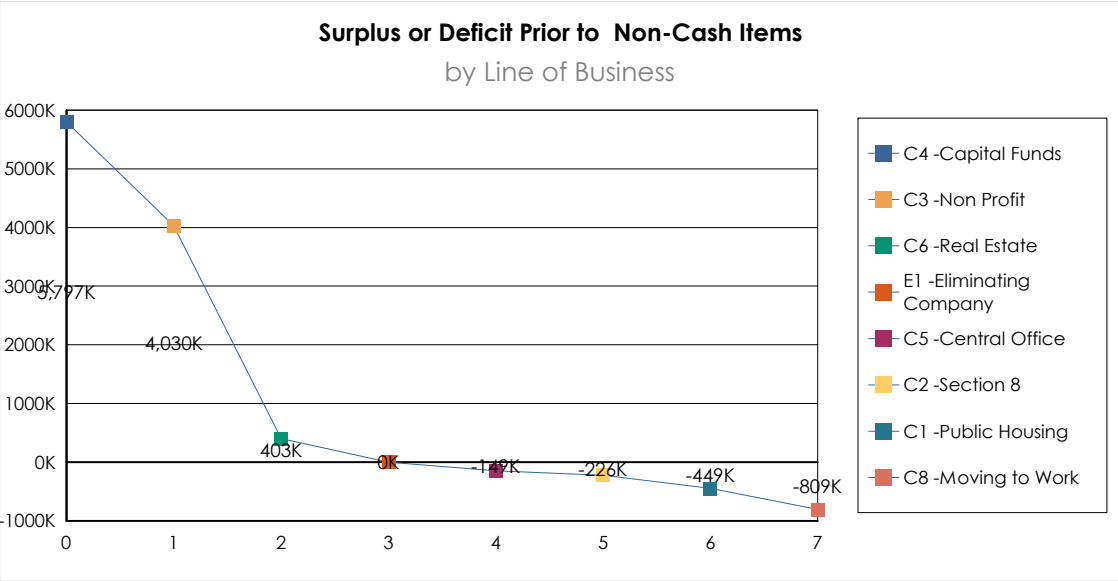
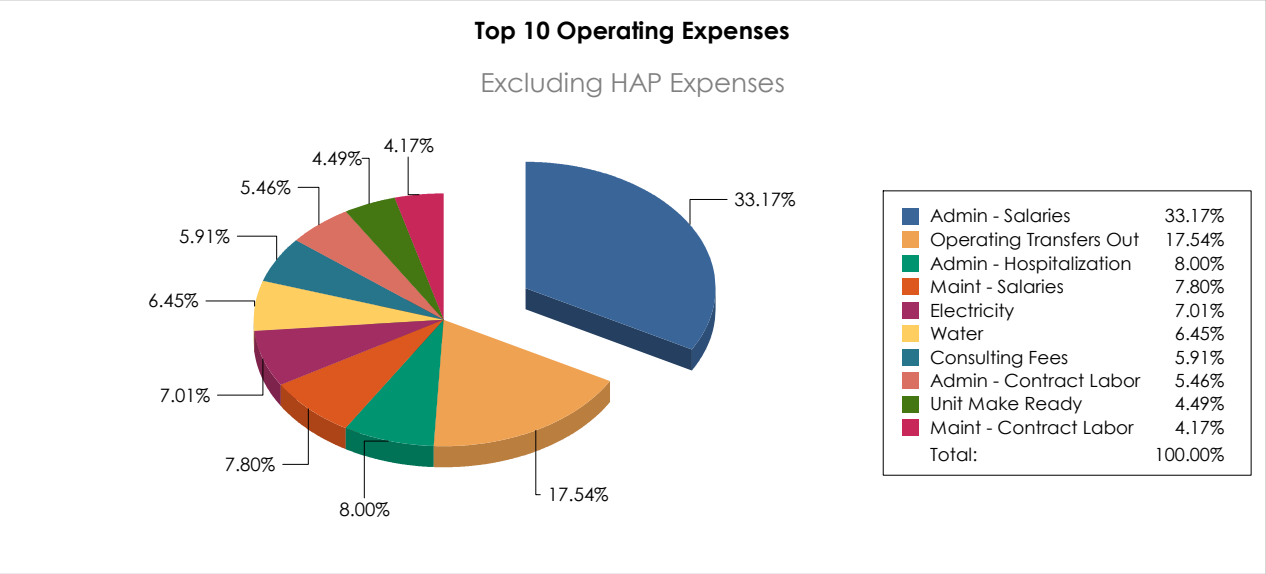
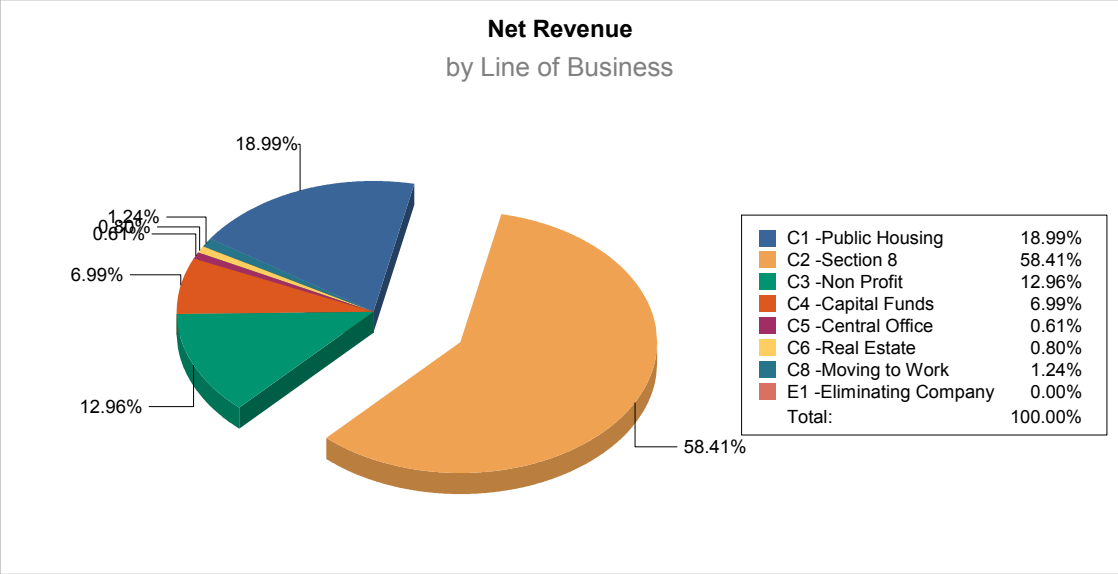
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	878,430	925,245			1,602,760	1,657,915		217					2,481,190	2,583,377					2,481,190	2,583,377
Bad Debt, Net of Collections	(13,926)	15,769			(38,772)	(28,006)							(52,698)	(12,236)					(52,698)	(12,236)
Other Tenant Revenue	30,007	40,368			57,492	50,895							87,499	91,262			(688)		86,811	91,262
Grants	1,742,168	1,642,194	811,367	711,285	215,945	232,371					122,453	164,066	2,891,933	2,749,916	872,062	1,183,216	(9,854)	(10,675)	3,754,141	3,922,456
HAP Revenue			6,019,216	7,699,040									6,019,216	7,699,040					6,019,216	7,699,040
Miscellaneous Revenue	7,052	18,025	1,687	2,000	15,203	26,602	80,764	153,538	101,012	92,743	36,003	46,164	241,722	339,072			(68,971)	(86,509)	172,750	252,563
Net Revenue	2,643,730	2,641,602	6,832,270	8,412,325	1,852,629	1,939,777	80,764	153,755	101,012	92,743	158,456	210,230	11,668,862	13,450,431	872,062	1,183,216	(79,513)	(97,184)	12,461,410	14,536,463
Operating Expense																				
Salaries and Benefits	790,589	875,487	368,764	413,775	378,193	447,192	37,484	54,197	642,815	755,000	183,456	236,078	2,401,302	2,781,730	33,195	57,233			2,434,496	2,838,963
Supplies and Materials	226,232	121,391			72,419	59,718		5	3,270	2,766			301,921	183,880					301,921	183,880
Fleet Costs	24,931	10,961	4,347	2,917	1,401	2,090	44	1,101	1,882	3,240	373	75	32,978	20,383					32,978	20,383
Outside Services	491,956	386,293	68	500	244,135	220,640	6,319	13,541	7,791	15,839	4		750,273	636,812	5,640				755,913	636,812
Utilities	418,416	360,895			181,013	163,837	904	526	17,449	15,753			617,781	541,012					617,781	541,012
Protective Services	22,742	35,883		179	14,683	17,194	156	206	19,023	17,852	185	408	56,790	71,724					56,790	71,724
Insurance	56,021	122,903	22,586	18,395	12,147	95,276	2,098	5,441	25,049	15,828	11,918	5,675	129,818	263,518		121			129,818	263,640
HAP Expense	(1,163)		7,932,302	7,699,040		735							7,931,139	7,699,775					7,931,139	7,699,775
Other Expenses	97,580	197,699	80,183	131,151	92,150	89,891	44,691	66,054	115,815	150,612	40,126	87,478	470,544	722,885	138,892	335,972	(67,053)	(82,659)	542,383	976,198
Total Operating Expense	2,127,304	2,111,512	8,408,250	8,265,957	996,140	1,096,574	91,696	141,073	833,094	976,890	236,063	329,714	12,692,546	12,921,719	177,726	393,326	(67,053)	(82,659)	12,803,219	13,232,387
Total Operating Income	516,426	530,089	(1,575,980)	146,368	856,489	843,203	(10,932)	12,682	(732,081)	(884,147)	(77,606)	(119,483)	(1,023,684)	528,712	694,336	789,890	(12,461)	(14,525)	(341,809)	1,304,076
Non-Operating Income (Expense)																				
Interest Expense	(3,461)				(174,161)	(145,272)	(884)						(178,505)	(145,272)	(58,399)	(59,137)	15,738	7,593	(221,166)	(196,816)
Interest Income	94,308	35,111	1,948	19	36,729	15,351	101,183	77,034	7,389	14	137	7	241,694	127,535	1,084	70	(15,738)	(7,593)	227,039	120,013
Replacement/Extraordinary Item	(54,568)	(49,914)			(87,143)	(123,560)		(208)	(3,075)	(83)			(144,787)	(173,765)					(144,787)	(173,765)
Other Income (Expense)	(149,389)	(115,359)								563			(149,389)	(114,797)			9,854	10,675	(139,535)	(104,121)
Management Fees	(374,602)	(407,906)	(294,704)	(261,115)	(119,639)	(147,509)	(470)	(1,590)	777,640	793,723	(1,233)	(567)	(13,007)	(24,963)	(29,664)	(29,053)	2,606	3,850	(40,065)	(50,167)
Transfers	(27,978)	17,931			138,488		(138,488)	(17,177)			20,929	11,122	(7,049)	11,877	7,052	(29,053)			3	(17,177)
Total Non-Operating Income (Expense)	(515,689)	(520,136)	(292,756)	(261,096)	(205,727)	(400,990)	(38,658)	58,059	781,954	794,217	19,833	10,562	(251,043)	(319,385)	(79,927)	(117,174)	12,461	14,525	(318,510)	(422,034)
Surplus or Deficit Prior to Non-Cash Items	737	9,953	(1,868,736)	(114,728)	650,762	442,214	(49,590)	70,741	49,873	(89,930)	(57,773)	(108,922)	(1,274,728)	209,327	614,409	672,716			(660,318)	882,043
Non-Cash Items																				
Depreciation & Amortization	(915,709)	(905,202)	(3,177)	(3,177)	(231,792)	(216,139)	(1,112)	(1,128)	(9,305)	(6,409)	(268)	(268)	(1,161,363)	(1,132,324)					(1,161,363)	(1,132,324)
Non-Oper Income (Expense)	432,888	633,991	(268,454)		(33,284)	(381)	60,337	5,271	35,740		141,076		368,303	638,881		(822,298)			368,303	(183,417)
Total Non-Cash Items	(482,821)	(271,211)	(271,631)	(3,177)	(265,076)	(216,520)	59,225	4,143	26,435	(6,409)	140,809	(268)	(793,060)	(493,442)		(822,298)			(793,060)	(1,315,740)
Change In Net Assets	(482,084)	(261,258)	(2,140,367)	(117,906)	385,686	225,694	9,635	74,884	76,308	(96,340)	83,035	(109,189)	(2,067,787)	(284,116)	614,409	(149,582)			(1,453,378)	(433,698)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending February 29, 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	6,736,026	7,401,962			12,732,627	13,234,776	(11,766)	1,733					19,456,887	20,638,471					19,456,887	20,638,471
Bad Debt, Net of Collections	(106,525)	125,756			(226,225)	(224,044)	(1,808)						(334,558)	(98,289)					(334,558)	(98,289)
Other Tenant Revenue	265,966	324,541			443,821	407,157							709,787	731,698			(8,250)		701,537	731,698
Grants	14,627,893	13,137,550	5,735,503	5,690,277	1,818,129	1,858,969					1,064,390	1,312,531	23,245,914	21,999,326	8,028,566	9,465,729	(79,059)	(85,404)	31,195,421	31,379,651
HAP Revenue			61,311,982	61,592,319									61,311,982	61,592,319					61,311,982	61,592,319
Miscellaneous Revenue	281,545	144,204	14,869	16,000	114,568	213,089	927,615	1,377,349	699,146	741,941	358,608	369,312	2,396,353	2,861,896			(584,628)	(692,069)	1,811,724	2,169,826
Net Revenue	21,804,905	21,134,012	67,062,354	67,298,596	14,882,921	15,489,946	914,041	1,379,083	699,146	741,941	1,422,998	1,681,843	106,786,365	107,725,421	8,028,566	9,465,729	(671,938)	(777,473)	114,142,993	116,413,677
Operating Expense																				
Salaries and Benefits	6,747,233	7,004,221	3,120,133	3,310,202	3,239,076	3,622,030	433,484	433,579	5,532,807	6,042,501	1,664,749	1,888,623	20,737,481	22,301,156	264,080	457,865			21,001,561	22,759,021
Supplies and Materials	1,445,862	971,408			493,183	524,521		41	15,167	22,130			1,954,212	1,518,101					1,954,212	1,518,101
Fleet Costs	115,806	87,689	15,936	23,333	18,793	16,717	872	8,808	20,227	25,916	1,984	600	173,617	163,063					173,617	163,063
Outside Services	4,520,469	3,091,723	433	4,000	1,791,005	1,852,193	51,925	108,325	127,321	126,709	7		6,491,161	5,182,951	52,106				6,543,266	5,182,951
Utilities	3,285,894	3,138,842			1,300,174	1,354,943	6,137	5,254	141,875	126,588			4,734,080	4,625,626					4,734,080	4,625,626
Protective Services	179,553	287,067	1,615	1,435	125,110	137,554	520	1,651	146,925	142,815	1,098	3,267	454,820	573,789					454,820	573,789
Insurance	705,022	1,021,589	123,960	163,711	515,015	811,262	29,412	46,292	140,374	149,193	43,445	55,118	1,557,227	2,247,165	317	969			1,557,544	2,248,134
HAP Expense	(1,163)		61,207,531	61,592,320		5,880							61,206,368	61,598,200					61,206,368	61,598,200
Other Expenses	1,283,925	1,648,419	738,188	1,081,251	788,392	785,135	593,414	532,198	891,492	1,234,725	594,755	703,120	4,890,166	5,984,847	1,246,297	2,687,776	(563,880)	(661,273)	5,572,582	8,011,351
Total Operating Expense	18,282,600	17,250,957	65,207,795	66,176,252	8,270,746	9,110,234	1,115,764	1,136,148	7,016,189	7,870,578	2,306,037	2,650,728	102,199,131	104,194,897	1,562,799	3,146,610	(563,880)	(661,273)	103,198,049	106,680,234
Total Operating Income	3,522,305	3,883,055	1,854,559	1,122,344	6,612,175	6,379,712	(201,723)	242,934	(6,317,043)	(7,128,636)	(883,039)	(968,885)	4,587,234	3,530,525	6,465,767	6,319,118	(108,057)	(116,200)	10,944,944	9,733,443
Non-Operating Income (Expense)																				
Interest Expense	(30,999)				(1,437,163)	(1,175,751)	(19,328)	(9,021)					(1,487,489)	(1,184,772)	(481,090)	(473,093)	129,479	60,741	(1,839,101)	(1,597,124)
Interest Income	732,904	280,888	12,040	149	248,894	122,809	768,401	608,086	31,603	111	1,229	53	1,795,072	1,012,096	4,279	560	(129,479)	(60,741)	1,669,873	951,915
Replacement/Extraordinary Item	(420,414)	(401,909)			(507,172)	(1,004,994)		(1,667)	(5,895)	(667)			(933,481)	(1,409,236)					(933,481)	(1,409,236)
Other Income (Expense)	(938,871)	(922,876)			2,158				(60,000)	4,502			(996,713)	(918,374)			79,059	85,404	(917,654)	(832,970)
Management Fees	(3,185,930)	(3,263,245)	(2,092,391)	(2,088,918)	(1,027,239)	(1,179,747)	(5,760)	(12,719)	6,202,226	6,347,786	(9,557)	(4,536)	(118,651)	(201,379)	(237,311)	(232,427)	28,998	30,797	(326,963)	(403,009)
Transfers	(128,466)	143,451			138,488		(138,488)	(137,414)					82,795	88,975	(45,670)	95,012			3	(137,415)
Total Non-Operating Income (Expense)	(3,971,774)	(4,163,691)	(2,080,351)	(2,088,769)	(2,582,035)	(3,237,682)	604,826	447,265	6,167,934	6,351,733	74,467	84,492	(1,786,932)	(2,606,652)	(668,448)	(937,388)	108,057	116,200	(2,347,323)	(3,427,840)
Surplus or Deficit Prior to Non-Cash Items	(449,469)	(280,636)	(225,792)	(966,424)	4,030,140	3,142,030	403,104	690,199	(149,109)	(776,904)	(808,572)	(884,393)	2,800,302	923,873	5,797,319	5,381,730			8,597,621	6,305,603
Non-Cash Items																				
Depreciation & Amortization	(7,355,273)	(7,282,355)	(30,778)	(30,679)	(1,785,564)	(1,746,716)	(8,896)	(9,056)	(71,755)	(51,692)	(2,140)	(2,140)	(9,254,407)	(9,122,637)					(9,254,407)	(9,122,637)
Non-Oper Income (Expense)	3,581,857	5,071,932	(4,655,474)		34,379	(3,045)	2,407,471	42,900	233,086				2,473,557	5,111,787	(1,827,345)	(6,578,385)			646,212	(1,466,598)
Total Non-Cash Items	(3,773,416)	(2,210,424)	(4,686,252)	(30,679)	(1,751,185)	(1,749,761)	2,398,575	33,845	161,330	(51,692)	870,098	(2,140)	(6,780,850)	(4,010,851)	(1,827,345)	(6,578,385)			(8,608,195)	(10,589,235)
Change In Net Assets	(4,222,886)	(2,491,060)	(4,912,044)	(997,103)	2,278,955	1,392,269	2,801,679	724,044	12,221	(828,595)	61,526	(886,533)	(3,980,548)	(3,086,978)	3,969,974	(1,196,654)			(10,574)	(4,283,632)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending February 29, 2018

	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	6,408	8,204	6,933	3,991	15,982	13,471	815	831	7,675	6,696	233	1,002		361			38,046	34,558
Cash & Investments, Restricted	12,699	11,348	1,453	1,111	15,631	15,318					206	372	2,308	2,462			32,297	30,612
Accounts Receivable	1,126	278	760	539	6,006	3,473	327	231	3,353	3,765	196	118	731	152	(6,109)	(5,126)	6,389	3,429
Prepaid Expenses and Other Current Assets	175	7	7,576	7,101	614	389	6	13	194	192	3	0					8,569	7,703
Total Current Assets	20,408	19,838	16,722	12,742	38,233	32,652	1,148	1,075	11,221	10,654	638	1,492	3,039	2,975	(6,109)	(5,126)	85,300	76,302
Fixed Assets																		
Land, Buildings and Equipment	371,199	371,750	822	822	107,404	108,818	19,140	19,313	2,946	2,863	41	41					501,552	503,607
Construction In Progress	7,148	600			5,231	1,380	849	540	14	90			16,527	10,806			29,769	13,417
Accumulated Depreciation	(275,712)	(265,577)	(760)	(706)	(58,158)	(57,092)	(169)	(297)	(2,568)	(2,551)	(27)	(23)					(337,394)	(326,246)
Total Fixed Assets	102,635	106,773	62	116	54,477	53,106	19,820	19,557	392	402	14	17	16,527	10,806			193,927	190,778
Other Non-Current Assets																		
Other Non-Current Assets	35,267	34,570			3,104	2,916	39,058	34,485					0	0	(5,083)	(4,898)	72,346	67,073
Total Other Non-Current Assets	35,267	34,570			3,104	2,916	39,058	34,485					0	0	(5,083)	(4,898)	72,346	67,073
Deferred Outflow of Resources																		
Deferred Outflow of Resources					974	1,101											974	1,101
Total Deferred Outflow of Resources					974	1,101											974	1,101
Total Assets & Deferred Outflow of Resources	158,310	161,181	16,785	12,858	96,787	89,775	60,027	55,117	11,613	11,056	652	1,510	19,566	13,782	(11,192)	(10,024)	352,547	335,253
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	2,529	1,491	1,150	634	4,015	3,274	105	106	1,058	328	89	50	236	379	(1,285)	(106)	7,897	6,156
Other Current Liabilities	1,906	2,162	8,124	1,382	4,331	4,767	1,723	1,552	426	567	600	563	1,421	1,019	(4,856)	(5,050)	13,677	6,964
Total Current Liabilities	4,434	3,653	9,274	2,016	8,346	8,041	1,829	1,658	1,484	895	690	613	1,657	1,399	(6,141)	(5,156)	21,574	13,119
Non-Current Liabilities																		
Non-Current Long Term Debt	870	265	1,362	1,012	53,031	48,900	9,241	10,875					16,652	18,565	(5,051)	(4,869)	76,106	74,747
Total Non-Current Liabilities	870	265	1,362	1,012	53,031	48,900	9,241	10,875					16,652	18,565	(5,051)	(4,869)	76,106	74,747
Total Liabilities	5,304	3,918	10,637	3,028	61,378	56,940	11,070	12,533	1,484	895	690	613	18,309	19,964	(11,192)	(10,024)	97,680	87,867
Equity																		
Equity																		
Invested In Capital Assets	102,635	106,773	62	116	566	3,381	18,354	18,090	392	402	14	17	(994)	(8,530)	5,055	4,872	126,084	125,122
Restricted Net Assets	12,699	11,348	1,453	1,111	15,631	15,318					206	372	2,308	2,462			32,297	30,612
Unrestricted Net Assets	37,672	39,142	4,633	8,603	19,213	14,135	30,603	24,495	9,737	9,758	(258)	507	(57)	(114)	(5,055)	(4,872)	96,487	91,653
Total Equity	153,006	157,263	6,148	9,830	35,410	32,834	48,957	42,585	10,129	10,160	(38)	897	1,257	(6,182)	0	0	254,868	247,387
Total Liabilities and Equity	158,310	161,181	16,785	12,858	96,787	89,775	60,027	55,117	11,613	11,056	652	1,510	19,566	13,782	(11,192)	(10,024)	352,547	335,253



Asset Management
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,896	25,092	27,774	(2,682)	198,317	210,121	222,193	(12,073)	(5.43)
Insurance	284	542	249	293	2,087	3,337	2,606	731	28.06
Other Expenses	2,767	3,819	3,855	(36)	22,736	30,851	30,837	13	.04
Total Operating Expense	26,947	29,453	31,878	(2,425)	223,140	244,309	255,636	(11,328)	(4.43)
Total Operating Income	(26,947)	(29,453)	(31,878)	2,425	(223,140)	(244,309)	(255,636)	11,328	(4.43)
Non-Operating Income (Expense)									
Management Fees	(69)	(49)	(24)	(25)	(555)	(397)	(190)	(207)	109.03
Total Non-Operating Income (Expense)	(69)	(49)	(24)	(25)	(555)	(397)	(190)	(207)	109.03
Surplus or Deficit Prior to Non-Cash Items	(27,016)	(29,502)	(31,901)	2,399	(223,695)	(244,706)	(255,826)	11,121	(4.35)
Non-Cash Items									
Depreciation & Amortization		(146)		(146)		(437)		(437)	100.00
Non-Oper Income (Expense)	52,983	35,740		35,740	235,356	233,086		233,086	100.00
Total Non-Cash Items	52,983	35,594		35,594	235,356	232,649		232,649	100.00
Change In Net Assets	25,967	6,092	(31,901)	37,994	11,660	(12,057)	(255,826)	243,769	(95.29)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Miscellaneous Revenue					288				
Net Revenue					288				
Operating Expense									
Salaries and Benefits	581	3,883	4,549	(666)	18,267	28,974	36,391	(7,417)	(20.38)
Supplies and Materials			187	(187)	648	164	1,498	(1,334)	(89.08)
Fleet Costs			208	(208)	75		1,667	(1,667)	(100.00)
Outside Services	6,752	732	1,810	(1,077)	(8,906)	3,944	14,476	(10,532)	(72.76)
Utilities	2,875	1,791	377	1,415	26,484	14,169	3,577	10,592	296.09
Protective Services	253	69	119	(50)	2,074	154	950	(796)	(83.80)
Insurance	77	297	2,509	(2,213)	15,536	15,739	20,292	(4,553)	(22.44)
Other Expenses	7,443	5,570	4,344	1,226	40,865	7,163	34,748	(27,586)	(79.39)
Total Operating Expense	17,982	12,342	14,102	(1,760)	95,042	70,305	113,598	(43,293)	(38.11)
Total Operating Income	(17,982)	(12,342)	(14,102)	1,760	(94,754)	(70,305)	(113,598)	43,293	(38.11)
Non-Operating Income (Expense)									
Management Fees	(32)	(4)	(3)	(1)	(223)	(36)	(26)	(10)	37.42
Total Non-Operating Income (Expense)	(32)	(4)	(3)	(1)	(223)	(36)	(26)	(10)	37.42
Surplus or Deficit Prior to Non-Cash Items	(18,013)	(12,346)	(14,105)	1,759	(94,977)	(70,341)	(113,625)	43,283	(38.09)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(11,550)	(11,757)	(11,550)	(207)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(11,550)	(11,757)	(11,550)	(207)	1.79
Change In Net Assets	(19,457)	(13,816)	(15,549)	1,733	(106,527)	(82,098)	(125,175)	43,077	(34.41)



Central Office Building
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue					22				
Miscellaneous Revenue	15,074		84	(84)	15,494		672	(672)	(100.00)
Net Revenue	15,074		84	(84)	15,516		672	(672)	(100.00)
Operating Expense									
Salaries and Benefits	25,018	23,122	25,177	(2,056)	217,013	224,943	201,418	23,524	11.68
Supplies and Materials	1,773	3,270	2,575	695	16,954	15,448	20,599	(5,150)	(25.00)
Fleet Costs	1,457	917	342	576	3,769	5,968	2,732	3,236	118.43
Outside Services	3,669	19,856	13,852	6,004	96,877	119,967	110,813	9,155	8.26
Utilities	14,540	15,658	15,376	281	143,034	127,706	123,011	4,696	3.82
Protective Services	12,028	9,993	15,377	(5,385)	112,692	88,242	123,020	(34,778)	(28.27)
Insurance	985	1,803	2,626	(823)	15,337	14,947	22,288	(7,340)	(32.94)
Other Expenses	(59,623)	(76,047)	(74,904)	(1,143)	(604,870)	(590,274)	(599,231)	8,957	(1.49)
Total Operating Expense	(152)	(1,430)	421	(1,851)	805	6,947	4,649	2,298	49.44
Total Operating Income	15,227	1,430	(337)	1,767	14,711	(6,947)	(3,977)	(2,970)	74.69
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(3,075)	(83)	(2,992)	(1,815)	(5,895)	(667)	(5,229)	784.33
Other Income (Expense)			563	(563)	3,220		4,502	(4,502)	(100.00)
Management Fees	3,366	2,558	1,101	1,458	28,674	20,571	8,805	11,766	133.64
Total Non-Operating Income (Expense)	3,366	(517)	1,580	(2,097)	30,079	14,676	12,640	2,036	16.11
Surplus or Deficit Prior to Non-Cash Items	18,593	913	1,243	(330)	44,790	7,729	8,663	(935)	(10.79)
Non-Cash Items									
Depreciation & Amortization	(4,589)	(2,612)	(1,226)	(1,386)	(36,708)	(21,077)	(10,224)	(10,853)	106.15
Total Non-Cash Items	(4,589)	(2,612)	(1,226)	(1,386)	(36,708)	(21,077)	(10,224)	(10,853)	106.15
Change In Net Assets	14,004	(1,699)	17	(1,716)	8,082	(13,348)	(1,560)	(11,787)	755.42



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,512	840		840	100.00
Net Revenue					1,512	840		840	100.00
Operating Expense									
Other Expenses		141	393	(252)	22,813	61,185	29,531	31,654	107.19
Total Operating Expense		141	393	(252)	22,813	61,185	29,531	31,654	107.19
Total Operating Income		(141)	(393)	252	(21,301)	(60,345)	(29,531)	(30,814)	104.35
Non-Operating Income (Expense)									
Interest Income	754	7,389	14	7,375	1,941	31,603	111	31,492	28,402.31
Management Fees	661,874	649,889	653,852	(3,963)	5,321,122	5,172,328	5,230,815	(58,488)	(1.12)
Transfers									
Total Non-Operating Income (Expense)	662,628	657,278	653,866	3,412	5,323,062	5,203,931	5,230,926	(26,995)	(.52)
Surplus or Deficit Prior to Non-Cash Items	662,628	657,137	653,473	3,664	5,301,761	5,143,586	5,201,396	(57,809)	(1.11)
Non-Cash Items									
Non-Oper Income (Expense)					(2,133,811)				
Total Non-Cash Items					(2,133,811)				
Change In Net Assets	662,628	657,137	653,473	3,664	3,167,951	5,143,586	5,201,396	(57,809)	(1.11)

Construction Services
Summarized Income Statement by Business Unit
Period Ending February 29, 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	24,862	26,066	24,897	1,169	225,460	230,089	199,172	30,917	15.52
Supplies and Materials			4	(4)	87	31	33	(3)	(7.73)
Fleet Costs	953	461	1,050	(589)	6,121	6,011	8,400	(2,389)	(28.45)
Outside Services	6	4	4	0	69	41	33	8	22.90
Insurance	743	1,288	1,366	(79)	7,824	8,934	12,547	(3,613)	(28.79)
Other Expenses	33,898	19,043	13,731	5,311	107,039	90,994	109,850	(18,856)	(17.17)
Total Operating Expense	60,461	46,861	41,053	5,808	346,600	336,100	330,036	6,064	1.84
Total Operating Income	(60,461)	(46,861)	(41,053)	(5,808)	(346,600)	(336,100)	(330,036)	(6,064)	1.84
Non-Operating Income (Expense)									
Management Fees	(1,057)	(922)	(944)	22	(8,490)	(7,403)	(7,550)	147	(1.95)
Total Non-Operating Income (Expense)	(1,057)	(922)	(944)	22	(8,490)	(7,403)	(7,550)	147	(1.95)
Surplus or Deficit Prior to Non-Cash Items	(61,518)	(47,783)	(41,996)	(5,786)	(355,091)	(343,503)	(337,586)	(5,917)	1.75
Non-Cash Items									
Depreciation & Amortization	(706)	(706)	(711)	4	(5,650)	(5,650)	(5,685)	35	(.61)
Total Non-Cash Items	(706)	(706)	(711)	4	(5,650)	(5,650)	(5,685)	35	(.61)
Change In Net Assets	(62,224)	(48,489)	(42,707)	(5,782)	(360,740)	(349,152)	(343,271)	(5,882)	1.71



Executive Office
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	72,838	75,083	61,159	13,924	587,263	508,011	489,272	18,739	3.83
Fleet Costs	134		333	(333)	1,100	173	2,667	(2,494)	(93.51)
Outside Services			83	(83)	277	6	667	(661)	(99.10)
Insurance	632	949	723	225	5,164	5,681	6,924	(1,243)	(17.95)
Other Expenses	13,740	12,442	21,140	(8,698)	101,764	116,045	169,118	(53,072)	(31.38)
Total Operating Expense	87,345	88,473	83,439	5,035	695,567	629,916	668,647	(38,730)	(5.79)
Total Operating Income	(87,345)	(88,473)	(83,439)	(5,035)	(695,567)	(629,916)	(668,647)	38,730	(5.79)
Non-Operating Income (Expense)									
Management Fees	11,944	12,384	11,414	970	94,775	89,208	91,313	(2,105)	(2.31)
Total Non-Operating Income (Expense)	11,944	12,384	11,414	970	94,775	89,208	91,313	(2,105)	(2.31)
Surplus or Deficit Prior to Non-Cash Items	(75,400)	(76,089)	(72,025)	(4,064)	(600,792)	(540,708)	(577,333)	36,625	(6.34)
Non-Cash Items									
Depreciation & Amortization	(1,151)	(1,154)	(1,151)	(3)	(7,721)	(9,229)	(9,206)	(23)	.25
Total Non-Cash Items	(1,151)	(1,154)	(1,151)	(3)	(7,721)	(9,229)	(9,206)	(23)	.25
Change In Net Assets	(76,551)	(77,243)	(73,175)	(4,067)	(608,513)	(549,937)	(586,539)	36,602	(6.24)

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending February 29, 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		31,951	3,750	28,201	3,554	34,909	30,000	4,909	16.36
Net Revenue		31,951	3,750	28,201	3,554	34,909	30,000	4,909	16.36
Operating Expense									
Salaries and Benefits	123,226	128,461	154,498	(26,037)	981,617	1,070,921	1,235,982	(165,061)	(13.35)
Insurance	2,372	5,306	2,019	3,288	14,290	23,320	20,598	2,723	13.22
Other Expenses	11,472	22,248	20,849	1,399	116,935	130,116	166,794	(36,678)	(21.99)
Total Operating Expense	137,070	156,015	177,366	(21,351)	1,112,841	1,224,357	1,423,373	(199,016)	(13.98)
Total Operating Income	(137,070)	(124,064)	(173,616)	49,551	(1,109,288)	(1,189,448)	(1,393,373)	203,925	(14.64)
Non-Operating Income (Expense)									
Management Fees	24,797	24,354	30,564	(6,210)	201,399	224,952	244,514	(19,562)	(8.00)
Total Non-Operating Income (Expense)	24,797	24,354	30,564	(6,210)	201,399	224,952	244,514	(19,562)	(8.00)
Surplus or Deficit Prior to Non-Cash Items	(112,273)	(99,710)	(143,051)	43,341	(907,888)	(964,496)	(1,148,860)	184,363	(16.05)



Human Resources
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	53,298	38,029	55,181	(17,152)	468,043	418,008	441,447	(23,439)	(5.31)
Outside Services						1,091		1,091	100.00
Insurance	863	1,362	671	690	5,630	8,024	6,968	1,056	15.16
Other Expenses	11,188	11,757	30,549	(18,792)	172,268	179,642	244,388	(64,746)	(26.49)
Total Operating Expense	65,348	51,148	86,401	(35,253)	645,941	606,765	692,803	(86,038)	(12.42)
Total Operating Income	(65,348)	(51,148)	(86,401)	35,253	(645,941)	(606,765)	(692,803)	86,038	(12.42)
Non-Operating Income (Expense)									
Management Fees	8,516	6,855	12,077	(5,223)	87,882	84,237	94,620	(10,383)	(10.97)
Total Non-Operating Income (Expense)	8,516	6,855	12,077	(5,223)	87,882	84,237	94,620	(10,383)	(10.97)
Surplus or Deficit Prior to Non-Cash Items	(56,833)	(44,293)	(74,323)	30,031	(558,059)	(522,528)	(598,183)	75,655	(12.65)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,155	23,179	29,874	(6,695)	174,574	221,214	238,992	(17,778)	(7.44)
Fleet Costs		21	92	(70)		77	733	(656)	(89.47)
Insurance	568	1,322	464	858	3,045	4,711	4,703	8	.18
Other Expenses	7,031	19,141	7,030	12,111	56,762	50,321	59,332	(9,010)	(15.19)
Total Operating Expense	29,753	43,662	37,460	6,203	234,381	276,324	303,760	(27,437)	(9.03)
Total Operating Income	(29,753)	(43,662)	(37,460)	(6,203)	(234,381)	(276,324)	(303,760)	27,437	(9.03)
Non-Operating Income (Expense)									
Management Fees	4,050	6,112	5,267	845	31,908	39,389	42,133	(2,744)	(6.51)
Total Non-Operating Income (Expense)	4,050	6,112	5,267	845	31,908	39,389	42,133	(2,744)	(6.51)
Surplus or Deficit Prior to Non-Cash Items	(25,703)	(37,551)	(32,193)	(5,358)	(202,473)	(236,934)	(261,627)	24,693	(9.44)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(2,457)		(2,457)	100.00
Total Non-Cash Items		(307)		(307)		(2,457)		(2,457)	100.00
Change In Net Assets	(25,703)	(37,858)	(32,193)	(5,665)	(202,473)	(239,392)	(261,627)	22,236	(8.50)

Legal Services
Summarized Income Statement by Business Unit
Period Ending February 29, 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	25,094	26,571	34,094	(7,522)	194,766	205,613	272,750	(67,137)	(24.61)
Net Revenue	25,094	26,571	34,094	(7,522)	194,766	205,613	272,750	(67,137)	(24.61)
Operating Expense									
Salaries and Benefits	18,524	19,828	19,603	225	146,402	171,271	156,827	14,445	9.21
Insurance	283	458	215	243	1,962	2,609	2,269	340	15.00
Other Expenses	8,736	17,137	12,980	4,157	80,821	87,489	103,837	(16,348)	(15.74)
Total Operating Expense	27,543	37,423	32,798	4,625	229,184	261,370	262,933	(1,563)	(.59)
Total Operating Income	(2,449)	(10,851)	1,296	(12,147)	(34,418)	(55,758)	9,817	(65,575)	(667.97)
Non-Operating Income (Expense)									
Management Fees	268	1,472	(62)	1,533	4,233	8,801	(496)	9,296	(1,875.48)
Total Non-Operating Income (Expense)	268	1,472	(62)	1,533	4,233	8,801	(496)	9,296	(1,875.48)
Surplus or Deficit Prior to Non-Cash Items	(2,181)	(9,380)	1,234	(10,614)	(30,185)	(46,957)	9,321	(56,278)	(603.76)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		22,616	16,873	5,743	104,212	143,008	134,983	8,026	5.95
Net Revenue		22,616	16,873	5,743	104,212	143,008	134,983	8,026	5.95
Operating Expense									
Salaries and Benefits	18,503	14,338	15,608	(1,270)	104,768	106,044	124,864	(18,820)	(15.07)
Insurance	132	605	43	562	324	1,565	342	1,223	357.63
Other Expenses	1,448	1,727	1,259	468	20,850	21,767	10,073	11,694	116.10
Total Operating Expense	20,083	16,670	16,910	(240)	125,941	129,376	135,279	(5,903)	(4.36)
Total Operating Income	(20,083)	5,946	(37)	5,983	(21,730)	13,632	(296)	13,929	(4,697.99)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Protective Services			211	(211)			1,688	(1,688)	(100.00)
Insurance			4	(4)			30	(30)	(100.00)
Other Expenses		1,306	2,231	(925)	8,425	9,275	17,846	(8,571)	(48.03)
Total Operating Expense		1,306	2,445	(1,139)	8,425	9,275	19,564	(10,288)	(52.59)
Total Operating Income		(1,306)	(2,445)	1,139	(8,425)	(9,275)	(19,564)	10,288	(52.59)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(15)	15	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(15)	15	(100.00)
Surplus or Deficit Prior to Non-Cash Items		(1,306)	(2,447)	1,141	(8,425)	(9,275)	(19,578)	10,303	(52.62)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses			780	(780)	2,739	3,490	6,240	(2,750)	(44.07)
Total Operating Expense			780	(780)	2,739	3,490	6,240	(2,750)	(44.07)
Total Operating Income			(780)	780	(2,739)	(3,490)	(6,240)	2,750	(44.07)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					33,854	100		100	100.00
Net Revenue					33,854	100		100	100.00
Operating Expense									
Salaries and Benefits	32,698	38,699	59,650	(20,951)	300,449	466,363	477,201	(10,838)	(2.27)
Fleet Costs	37	373	75	298	864	1,984	600	1,384	230.60
Outside Services		4		4		7		7	100.00
Protective Services	203	185	197	(12)	1,187	882	1,579	(696)	(44.11)
Insurance	2,608	4,922	3,039	1,882	18,281	23,510	32,161	(8,651)	(26.90)
Other Expenses	13,714	23,667	34,617	(10,950)	152,785	220,009	276,937	(56,928)	(20.56)
Total Operating Expense	49,260	67,850	97,579	(29,729)	473,566	712,756	788,478	(75,723)	(9.60)
Total Operating Income	(49,260)	(67,850)	(97,579)	29,729	(439,712)	(712,656)	(788,478)	75,823	(9.62)
Non-Operating Income (Expense)									
Interest Income	3	50		50	10,131	500		500	100.00
Management Fees	(432)	(424)	(223)	(201)	(3,035)	(2,848)	(1,783)	(1,065)	59.71
Transfers	9,379	20,929	11,122	9,807	78,540	82,795	88,975	(6,180)	(6.95)
Total Non-Operating Income (Expense)	8,950	20,555	10,899	9,656	85,636	80,448	87,192	(6,745)	(7.74)
Surplus or Deficit Prior to Non-Cash Items	(40,310)	(47,295)	(86,680)	39,385	(354,076)	(632,208)	(701,286)	69,078	(9.85)
Non-Cash Items									
Non-Oper Income (Expense)	(9,488,356)	141,076		141,076	(16,454,673)	872,239		872,239	100.00
Total Non-Cash Items	(9,488,356)	141,076		141,076	(16,454,673)	872,239		872,239	100.00
Change In Net Assets	(9,528,666)	93,781	(86,680)	180,461	(16,808,749)	240,031	(701,286)	941,317	(134.23)



Res Ambassador Empowerment Pgm
 Summarized Income Statement by Business Unit
 Period Ending February 29, 2018
 Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,434	2,101	5,411	(3,311)	15,081	17,171	43,290	(26,119)	(60.34)
Insurance	15	115	228	(113)	289	261	1,824	(1,563)	(85.70)
Other Expenses			7	(7)	40		53	(53)	(100.00)
Total Operating Expense	1,448	2,216	5,646	(3,430)	15,410	17,432	45,167	(27,736)	(61.41)
Total Operating Income	(1,448)	(2,216)	(5,646)	3,430	(15,410)	(17,432)	(45,167)	27,736	(61.41)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	61,779	47,451	81,986	(34,535)	(42.12)
Insurance			1,140	(1,140)	1,321	44	9,120	(9,076)	(99.52)
Other Expenses			17	(17)	3,634	1,288	3,433	(2,145)	(62.49)
Total Operating Expense			11,405	(11,405)	66,734	48,783	94,540	(45,756)	(48.40)
Total Operating Income			(11,405)	11,405	(66,734)	(48,783)	(94,540)	45,756	(48.40)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	26,875				37,813				
Net Revenue	26,875				37,813				
Operating Expense									
Salaries and Benefits	20,700	22,446	24,879	(2,433)	177,591	183,911	199,030	(15,120)	(7.60)
Supplies and Materials					30				
Outside Services					340				
Insurance	328	640	324	316	2,286	3,378	3,285	93	2.83
Other Expenses	5,554	2,410	5,621	(3,210)	38,484	31,021	44,967	(13,946)	(31.01)
Total Operating Expense	26,583	25,496	30,824	(5,328)	218,731	218,310	247,282	(28,973)	(11.72)
Total Operating Income	292	(25,496)	(30,824)	5,328	(180,918)	(218,310)	(247,282)	28,973	(11.72)
Non-Operating Income (Expense)									
Management Fees	2,139	3,536	4,238	(702)	24,924	30,875	33,903	(3,028)	(8.93)
Total Non-Operating Income (Expense)	2,139	3,536	4,238	(702)	24,924	30,875	33,903	(3,028)	(8.93)
Surplus or Deficit Prior to Non-Cash Items	2,431	(21,960)	(26,586)	4,626	(155,994)	(187,434)	(213,379)	25,945	(12.16)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(550)	(550)	(550)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(550)	(550)	(550)	0	.00
Change In Net Assets	2,362	(22,028)	(26,654)	4,626	(156,544)	(187,985)	(213,929)	25,945	(12.13)



Procurement
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						447		447	100.00
Net Revenue						447		447	100.00
Operating Expense									
Salaries and Benefits	37,759	32,614	49,004	(16,390)	362,264	326,803	392,034	(65,231)	(16.64)
Insurance	743	1,373	625	748	5,132	6,545	6,489	55	.85
Other Expenses	6,215	10,751	11,276	(525)	70,158	83,574	90,305	(6,731)	(7.45)
Total Operating Expense	44,717	44,738	60,904	(16,167)	437,554	416,922	488,828	(71,906)	(14.71)
Total Operating Income	(44,717)	(44,738)	(60,904)	16,167	(437,554)	(416,475)	(488,828)	72,353	(14.80)
Non-Operating Income (Expense)									
Management Fees	5,828	6,089	8,325	(2,236)	59,307	58,257	66,598	(8,341)	(12.52)
Total Non-Operating Income (Expense)	5,828	6,089	8,325	(2,236)	59,307	58,257	66,598	(8,341)	(12.52)
Surplus or Deficit Prior to Non-Cash Items	(38,889)	(38,649)	(52,580)	13,931	(378,247)	(358,218)	(422,230)	64,012	(15.16)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)		(2,497)	(2,497)	(2,497)	0	.00
Total Non-Cash Items	(312)	(312)	(312)		(2,497)	(2,497)	(2,497)	0	.00
Change In Net Assets	(39,201)	(38,961)	(52,892)	13,931	(380,744)	(360,715)	(424,727)	64,012	(15.07)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections						583		583	100.00
Net Revenue						583		583	100.00
Operating Expense									
Salaries and Benefits		19,917	19,433	484		164,448	155,468	8,980	5.78
Fleet Costs		12		12		2,072		2,072	100.00
Outside Services		4		4		21		21	100.00
Insurance		657	418	239		3,506	3,930	(424)	(10.80)
Other Expenses		5,682	5,073	609		36,993	40,585	(3,592)	(8.85)
Total Operating Expense		26,272	24,925	1,348		207,040	199,983	7,057	3.53
Total Operating Income		(26,272)	(24,925)	(1,348)		(206,458)	(199,983)	(6,475)	3.24
Non-Operating Income (Expense)									
Management Fees	10,461	32,525	14,602	17,924	32,752	186,049	116,812	69,237	59.27
Total Non-Operating Income (Expense)	10,461	32,525	14,602	17,924	32,752	186,049	116,812	69,237	59.27
Surplus or Deficit Prior to Non-Cash Items	10,461	6,253	(10,323)	16,576	32,752	(20,408)	(83,171)	62,762	(75.46)
Non-Cash Items									
Depreciation & Amortization		(389)		(389)		(2,722)		(2,722)	100.00
Non-Oper Income (Expense)						69,063		69,063	100.00
Total Non-Cash Items		(389)		(389)		66,340		66,340	100.00
Change In Net Assets	10,461	5,864	(10,323)	16,187	32,752	45,932	(83,171)	129,102	(155.23)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	91,203	71,112	77,682	(6,570)	756,776	618,804	621,453	(2,649)	(.43)
Supplies and Materials						(476)		(476)	100.00
Fleet Costs	18	37	133	(96)	634	2,080	1,067	1,014	95.02
Outside Services	3	(11,711)	17	(11,728)	297	2,236	133	2,103	1,576.92
Insurance	1,543	3,006	1,269	1,738	10,227	13,014	12,513	501	4.01
Other Expenses	14,849	16,166	26,270	(10,105)	161,772	168,589	210,164	(41,575)	(19.78)
Total Operating Expense	107,617	78,610	105,371	(26,761)	929,705	804,247	845,329	(41,082)	(4.86)
Total Operating Income	(107,617)	(78,610)	(105,371)	26,761	(929,705)	(804,247)	(845,329)	41,082	(4.86)
Non-Operating Income (Expense)									
Other Income (Expense)					7,450	(60,000)		(60,000)	100.00
Management Fees	(610)	(335)	(98)	(237)	(4,322)	(6,998)	(786)	(6,212)	790.28
Total Non-Operating Income (Expense)	(610)	(335)	(98)	(237)	3,128	(66,998)	(786)	(66,212)	8,423.87
Surplus or Deficit Prior to Non-Cash Items	(108,227)	(78,945)	(105,469)	26,524	(926,577)	(871,245)	(846,115)	(25,129)	2.97
Non-Cash Items									
Depreciation & Amortization	(89)	(395)	(89)	(306)	(3,928)	(1,019)	(713)	(306)	42.85
Total Non-Cash Items	(89)	(395)	(89)	(306)	(3,928)	(1,019)	(713)	(306)	42.85
Change In Net Assets	(108,316)	(79,340)	(105,558)	26,219	(930,506)	(872,264)	(846,828)	(25,435)	3.00



Public Affairs
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,506	2,606	3,850	(1,243)	16,680	28,998	30,797	(1,799)	(5.84)
Net Revenue	3,506	2,606	3,850	(1,243)	16,680	28,998	30,797	(1,799)	(5.84)
Operating Expense									
Salaries and Benefits	23,170	19,326	37,581	(18,255)	209,529	188,004	300,648	(112,644)	(37.47)
Outside Services			61	(61)	430		491	(491)	(100.00)
Insurance	485	1,140	462	678	3,337	4,690	4,716	(26)	(.56)
Other Expenses	7,299	14,539	18,924	(4,386)	90,384	130,485	151,394	(20,910)	(13.81)
Total Operating Expense	30,954	35,005	57,029	(22,024)	303,680	323,178	457,250	(134,072)	(29.32)
Total Operating Income	(27,448)	(32,398)	(53,179)	20,781	(287,000)	(294,180)	(426,453)	132,273	(31.02)
Non-Operating Income (Expense)									
Management Fees	3,730	4,480	7,426	(2,946)	39,298	41,486	59,407	(17,921)	(30.17)
Total Non-Operating Income (Expense)	3,730	4,480	7,426	(2,946)	39,298	41,486	59,407	(17,921)	(30.17)
Surplus or Deficit Prior to Non-Cash Items	(23,719)	(27,918)	(45,753)	17,835	(247,702)	(252,694)	(367,046)	114,352	(31.15)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(23,719)	(27,918)	(45,753)	17,835	(247,702)	(252,694)	(367,046)	114,352	(31.15)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	59,776	31,780	48,781	(17,002)	568,575	386,222	390,251	(4,029)	(1.03)
Supplies and Materials			5	(5)			41	(41)	(100.00)
Fleet Costs	32	44	1,101	(1,057)	3,301	872	8,808	(7,936)	(90.10)
Outside Services	1,017	813	812	2	7,034	6,007	6,493	(486)	(7.49)
Insurance	1,349	1,782	2,265	(482)	17,952	10,721	20,546	(9,825)	(47.82)
Other Expenses	6,154	15,574	33,643	(18,069)	82,532	381,831	269,146	112,685	41.87
Total Operating Expense	68,329	49,994	86,607	(36,613)	679,394	785,652	695,285	90,367	13.00
Total Operating Income	(68,329)	(49,994)	(86,607)	36,613	(679,394)	(785,652)	(695,285)	(90,367)	13.00
Non-Operating Income (Expense)									
Interest Expense	(202)	(884)		(884)	(12,892)	(19,328)	(9,021)	(10,307)	114.26
Management Fees	(671)	(367)	(295)	(72)	(2,745)	(1,227)	(2,357)	1,130	(47.95)
Transfers	89,540	24,520		24,520	923,521	43,296		43,296	100.00
Total Non-Operating Income (Expense)	88,668	23,270	(295)	23,564	907,883	22,741	(11,378)	34,119	(299.88)
Surplus or Deficit Prior to Non-Cash Items	20,338	(26,724)	(86,902)	60,177	228,489	(762,911)	(706,663)	(56,248)	7.96
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(2,677)	(2,677)	(2,677)		
Non-Oper Income (Expense)						250,000		250,000	100.00
Total Non-Cash Items	(335)	(335)	(335)		(2,677)	247,323	(2,677)	250,000	(9,338.11)
Change In Net Assets	20,004	(27,059)	(87,236)	60,177	225,812	(515,588)	(709,340)	193,752	(27.31)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	565	501	411	90	2,954	4,714	3,290	1,424	43.30
Insurance	13	31	8	22	65	100	87	13	15.19
Other Expenses	3,103	5,242	3,827	1,415	29,488	36,336	30,618	5,718	18.67
Total Operating Expense	3,681	5,774	4,247	1,527	32,507	41,150	33,995	7,155	21.05
Total Operating Income	(3,681)	(5,774)	(4,247)	(1,527)	(32,507)	(41,150)	(33,995)	(7,155)	21.05
Non-Operating Income (Expense)									
Management Fees	3,681	5,774	4,248	1,526	32,507	41,150	33,983	7,167	21.09
Total Non-Operating Income (Expense)	3,681	5,774	4,248	1,526	32,507	41,150	33,983	7,167	21.09
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(11)	11	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,243	9,006	7,284	1,722	17,481	51,739	58,274	(6,535)	(11.21)
Fleet Costs			92	(92)	(296)	44	733	(690)	(94.02)
Insurance	78	297	140	157	702	1,466	1,348	118	8.78
Other Expenses	542	1,157	1,948	(791)	7,233	12,241	15,733	(3,492)	(22.20)
Total Operating Expense	2,864	10,460	9,464	996	25,120	65,489	76,088	(10,599)	(13.93)
Total Operating Income	(2,864)	(10,460)	(9,464)	(996)	(25,120)	(65,489)	(76,088)	10,599	(13.93)
Non-Operating Income (Expense)									
Management Fees	394	1,451	1,327	124	3,474	9,159	10,619	(1,461)	(13.75)
Total Non-Operating Income (Expense)	394	1,451	1,327	124	3,474	9,159	10,619	(1,461)	(13.75)
Surplus or Deficit Prior to Non-Cash Items	(2,469)	(9,009)	(8,136)	(873)	(21,646)	(56,330)	(65,469)	9,139	(13.96)



Risk Management
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					75,054	68,762		68,762	100.00
Net Revenue					75,054	68,762		68,762	100.00
Operating Expense									
Salaries and Benefits	14,930	5,995	18,229	(12,234)	125,753	51,220	148,334	(97,114)	(65.47)
Insurance	185	515	213	302	1,279	1,969	2,172	(203)	(9.35)
Other Expenses	1,690	1,262	2,397	(1,135)	16,900	18,870	19,280	(409)	(2.12)
Total Operating Expense	16,805	7,773	20,840	(13,067)	143,933	72,059	169,786	(97,727)	(57.56)
Total Operating Income	(16,805)	(7,773)	(20,840)	13,067	(68,879)	(3,297)	(169,786)	166,488	(98.06)
Non-Operating Income (Expense)									
Management Fees	2,331	1,074	2,691	(1,618)	9,479	7,358	21,532	(14,173)	(65.83)
Total Non-Operating Income (Expense)	2,331	1,074	2,691	(1,618)	9,479	7,358	21,532	(14,173)	(65.83)
Surplus or Deficit Prior to Non-Cash Items	(14,475)	(6,699)	(18,149)	11,450	(59,400)	4,061	(148,254)	152,315	(102.74)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,141	13,008	14,153	(1,146)	98,592	112,937	113,225	(288)	(.25)
Fleet Costs	104	80	598	(518)	1,414	5,036	4,785	251	5.24
Outside Services			3	(3)	2	33	21	12	59.88
Protective Services	4,712	9,004	2,356	6,648	27,963	57,414	18,846	38,568	204.65
Insurance	323	1,006	395	612	2,205	4,138	3,751	387	10.33
Other Expenses	1,851	2,285	2,965	(680)	20,744	22,950	23,723	(773)	(3.26)
Total Operating Expense	20,130	25,383	20,470	4,913	150,921	202,508	164,351	38,157	23.22
Total Operating Income	(20,130)	(25,383)	(20,470)	(4,913)	(150,921)	(202,508)	(164,351)	(38,157)	23.22
Non-Operating Income (Expense)									
Management Fees	2,746	3,457	2,855	602	20,950	28,114	22,840	5,275	23.09
Total Non-Operating Income (Expense)	2,746	3,457	2,855	602	20,950	28,114	22,840	5,275	23.09
Surplus or Deficit Prior to Non-Cash Items	(17,384)	(21,925)	(17,615)	(4,311)	(129,971)	(174,394)	(141,511)	(32,882)	23.24
Non-Cash Items									
Depreciation & Amortization					(2,758)				
Total Non-Cash Items					(2,758)				
Change In Net Assets	(17,384)	(21,925)	(17,615)	(4,311)	(132,730)	(174,394)	(141,511)	(32,882)	23.24



Security Division
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits					9				
Fleet Costs	1,048		225	(225)	3,143	268	1,799	(1,531)	(85.08)
Outside Services			2	(2)	7	3	12	(9)	(75.33)
Protective Services	2,523				19,950				
Insurance	109		43	(43)	870	76	347	(271)	(78.06)
Other Expenses	131		220	(220)	766	50	1,761	(1,711)	(97.16)
Total Operating Expense	3,811		490	(490)	24,745	398	3,920	(3,522)	(89.86)
Total Operating Income	(3,811)		(490)	490	(24,745)	(398)	(3,920)	3,522	(89.86)
Non-Operating Income (Expense)									
Management Fees	3,811		490	(490)	26,841	403	3,920	(3,517)	(89.72)
Total Non-Operating Income (Expense)	3,811		490	(490)	26,841	403	3,920	(3,517)	(89.72)
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 February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,400		2,400	(2,400)	19,200	7,200	19,200	(12,000)	(62.50)
Net Revenue	2,400		2,400	(2,400)	19,200	7,200	19,200	(12,000)	(62.50)
Operating Expense									
Salaries and Benefits	2,198	2,459	2,205	254	16,945	18,831	17,639	1,192	6.76
Insurance	59	149	37	112	275	483	385	99	25.66
Other Expenses	35	11	35	(25)	288	232	282	(49)	(17.57)
Total Operating Expense	2,293	2,619	2,277	341	17,509	19,547	18,306	1,241	6.78
Total Operating Income	107	(2,619)	123	(2,741)	1,691	(12,347)	894	(13,241)	(1,480.50)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	41,384	39,884	48,565	(8,681)	320,697	352,378	388,523	(36,144)	(9.30)
Net Revenue	41,384	39,884	48,565	(8,681)	320,697	352,378	388,523	(36,144)	(9.30)
Operating Expense									
Salaries and Benefits	37,388	31,814	40,367	(8,553)	273,032	289,592	322,934	(33,342)	(10.32)
Supplies and Materials					87				
Fleet Costs	48	365	167	198	172	571	1,333	(763)	(57.20)
Insurance	683	1,449	666	782	4,631	6,547	6,527	20	.30
Other Expenses	2,058	5,070	6,137	(1,067)	32,944	46,197	49,094	(2,897)	(5.90)
Total Operating Expense	40,177	38,698	47,337	(8,639)	310,865	342,906	379,888	(36,982)	(9.74)
Total Operating Income	1,206	1,186	1,229	(42)	9,832	9,473	8,635	838	9.71
Non-Operating Income (Expense)									
Management Fees	(66)	(46)	(22)	(24)	(525)	(405)	(176)	(229)	130.24
Total Non-Operating Income (Expense)	(66)	(46)	(22)	(24)	(525)	(405)	(176)	(229)	130.24
Surplus or Deficit Prior to Non-Cash Items	1,141	1,141	1,207	(66)	9,307	9,067	8,459	609	7.20
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)	0	(9,126)	(9,126)	(9,126)	0	.00
Total Non-Cash Items	(1,141)	(1,141)	(1,141)	0	(9,126)	(9,126)	(9,126)	0	.00
Change In Net Assets			66	(66)	180	(59)	(668)	609	(91.15)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	43,368	43,839	50,230	(6,391)	357,653	375,867	401,842	(25,974)	(6.46)
Insurance	291	416	332	84	2,776	4,547	3,461	1,086	31.39
Other Expenses	4,047	3,294	6,735	(3,441)	71,142	56,663	53,880	2,782	5.16
Total Operating Expense	47,706	47,548	57,297	(9,749)	431,571	437,077	459,183	(22,106)	(4.81)
Total Operating Income	(47,706)	(47,548)	(57,297)	9,749	(431,571)	(437,077)	(459,183)	22,106	(4.81)
Non-Operating Income (Expense)									
Management Fees	6,536	6,717	7,956	(1,238)	59,231	62,794	63,645	(851)	(1.34)
Total Non-Operating Income (Expense)	6,536	6,717	7,956	(1,238)	59,231	62,794	63,645	(851)	(1.34)
Surplus or Deficit Prior to Non-Cash Items	(41,170)	(40,831)	(49,341)	8,510	(372,340)	(374,283)	(395,538)	21,255	(5.37)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(2,140)	(7,957)	(2,140)	(5,816)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(2,140)	(7,957)	(2,140)	(5,816)	271.77
Change In Net Assets	(41,438)	(41,826)	(49,609)	7,783	(374,481)	(382,239)	(397,678)	15,439	(3.88)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,877	25,358	25,869	(512)	212,436	205,215	206,955	(1,740)	(.84)
Protective Services					41				
Insurance	702	1,481	414	1,068	3,735	5,144	4,323	821	19.00
Other Expenses	6,141	14,711	8,517	6,194	46,387	67,903	68,132	(229)	(.34)
Total Operating Expense	32,720	41,550	34,800	6,750	262,599	278,263	279,410	(1,148)	(.41)
Total Operating Income	(32,720)	(41,550)	(34,800)	(6,750)	(262,599)	(278,263)	(279,410)	1,148	(0.41)
Non-Operating Income (Expense)									
Management Fees	32,720	41,550	34,856	6,694	262,728	278,263	278,848	(585)	(.21)
Total Non-Operating Income (Expense)	32,720	41,550	34,856	6,694	262,728	278,263	278,848	(585)	(.21)
Surplus or Deficit Prior to Non-Cash Items			56	(56)	129		(562)	562	(100.00)



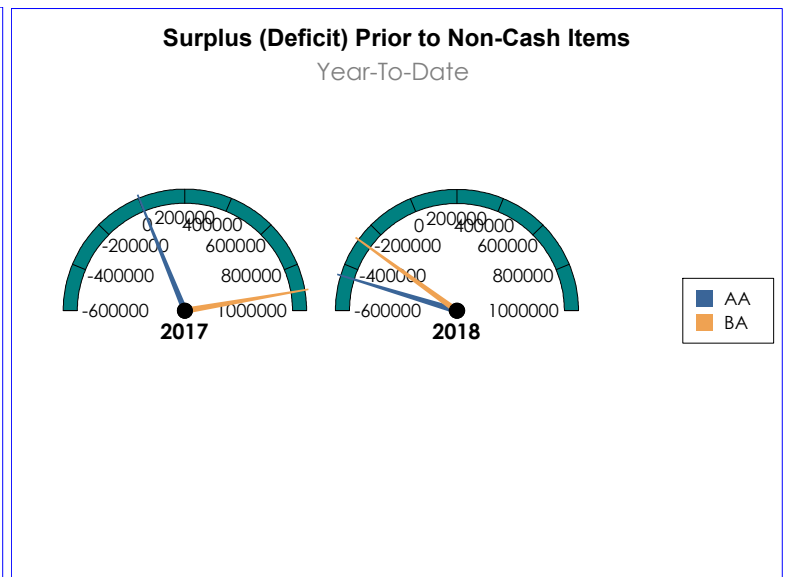
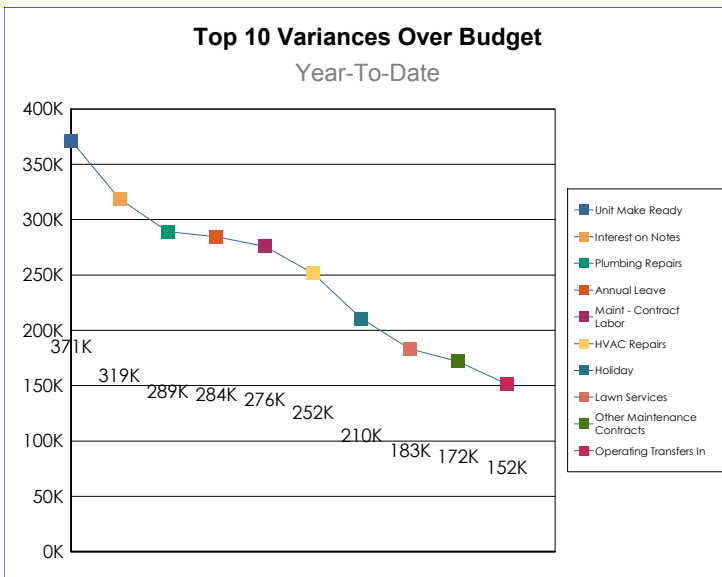
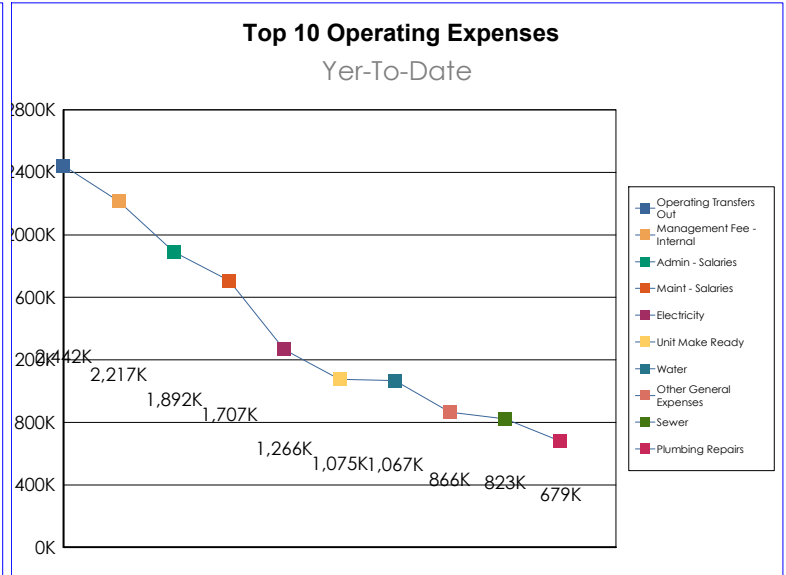
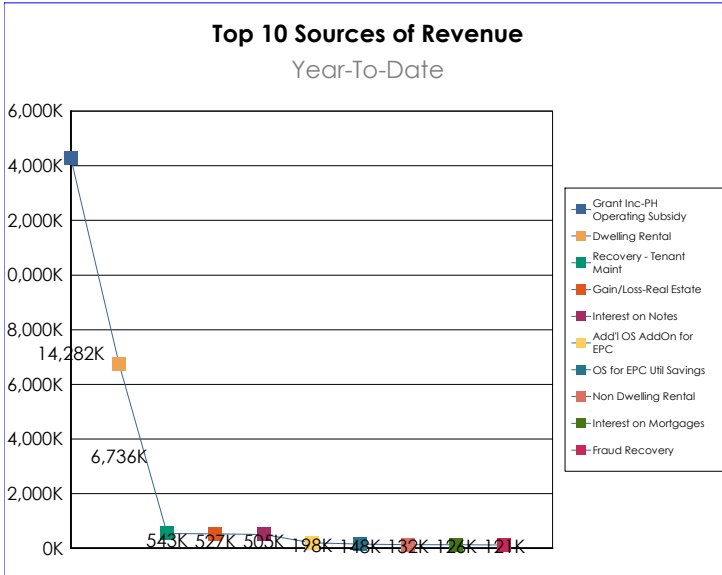
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,736,026	7,401,962	(665,935)	-9.00
Bad Debt, Net of Collections	(106,525)	125,756	(232,281)	-184.71
Other Tenant Revenue	265,966	324,541	(58,575)	-18.05
Grants	14,627,893	13,137,550	1,490,343	11.34
Miscellaneous Revenue	281,545	144,204	137,342	95.24
Net Revenue	21,804,905	21,134,012	670,893	3.17
Operating Expense				
Salaries and Benefits	6,747,233	7,004,221	(256,988)	-3.67
Supplies and Materials	1,445,862	971,408	474,454	48.84
Fleet Costs	115,806	87,689	28,117	32.06
Outside Services	4,520,469	3,091,723	1,428,746	46.21
Utilities	3,285,894	3,138,842	147,051	4.68
Protective Services	179,553	287,067	(107,514)	-37.45
Insurance	705,022	1,021,589	(316,567)	-30.99
HAP Expense	(1,163)		(1,163)	100.00
Other Expenses	1,283,925	1,648,419	(364,494)	-22.11
Total Operating Expense	18,282,600	17,250,957	1,031,643	5.98
Total Operating Income	3,522,305	3,883,055	(360,750)	(\$9.29)
Non-Operating Income (Expense)				
Interest Expense	(30,999)		(30,999)	100.00
Interest Income	732,904	280,888	452,016	160.92
Replacement/Extraordinary Item	(420,414)	(401,909)	(18,504)	4.60
Other Income (Expense)	(938,871)	(922,876)	(15,995)	1.73
Management Fees	(3,185,930)	(3,263,245)	77,316	-2.37
Transfers	(128,466)	143,451	(271,917)	-189.55
Total Non-Operating Income (Expense)	(3,971,774)	(4,163,691)	191,917	-4.61
Surplus or Deficit Prior to Non-Cash Items	(449,469)	(280,636)	(168,833)	\$60.16
Non-Cash Items				
Depreciation & Amortization	(7,355,273)	(7,282,355)	(72,918)	1.00
Non-Oper Income (Expense)	3,581,857	5,071,932	(1,490,074)	-29.38
Total Non-Cash Items	(3,773,416)	(2,210,424)	(1,562,993)	70.71

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(4,222,886)	(2,491,060)	(1,731,826)	\$69.52



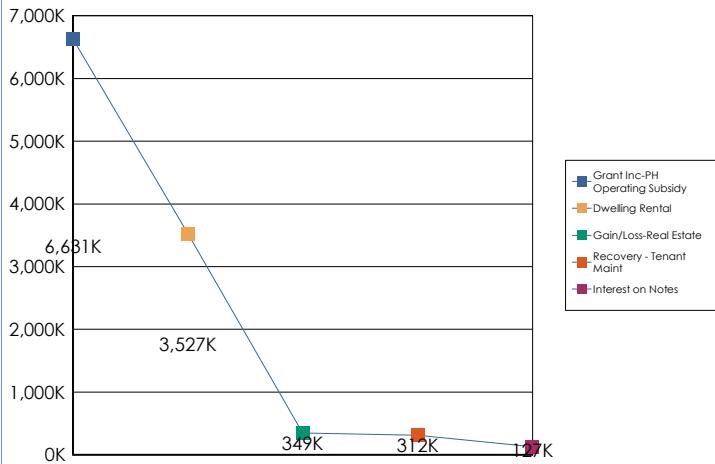


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2018
Actual Amounts Vs. Approved Budget Comparison

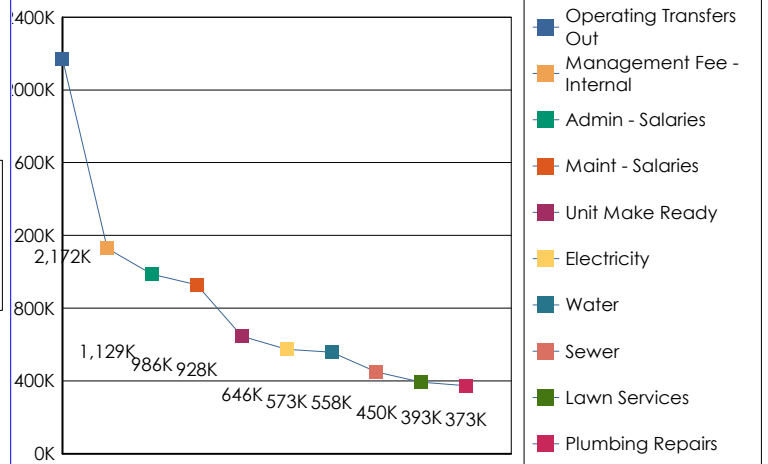
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	437,702	461,658	477,029	(15,371)	3,503,761	3,527,430	3,816,229	(288,798)	(7.57)
Bad Debt, Net of Collections	(5,161)	(6,706)	9,033	(15,739)	(24,250)	(141,468)	72,261	(213,729)	(295.77)
Other Tenant Revenue	8,315	14,593	19,543	(4,950)	127,103	121,910	156,347	(34,437)	(22.03)
Grants	759,353	815,434	774,058	41,375	6,392,135	6,730,717	6,192,466	538,250	8.69
Miscellaneous Revenue	14,265	3,805	7,466	(3,661)	72,804	151,718	59,728	91,991	154.02
Net Revenue	1,214,475	1,288,783	1,287,129	1,655	10,071,552	10,390,308	10,297,031	93,277	.91
Operating Expense									
Salaries and Benefits	426,595	413,717	479,463	(65,746)	3,674,504	3,607,347	3,835,706	(228,359)	(5.95)
Supplies and Materials	91,334	124,640	66,611	58,029	694,072	852,113	533,172	318,941	59.82
Fleet Costs	11,399	13,040	5,384	7,656	62,966	69,304	43,074	26,230	60.90
Outside Services	374,126	270,926	199,780	71,146	2,318,443	2,639,255	1,599,024	1,040,231	65.05
Utilities	173,816	225,375	179,699	45,675	1,542,754	1,647,364	1,505,386	141,979	9.43
Protective Services	16,007	13,601	21,077	(7,476)	142,052	106,624	168,619	(61,995)	(36.77)
Insurance	13,949	32,548	73,275	(40,727)	454,174	399,367	606,906	(207,538)	(34.20)
HAP Expense		(1,163)		(1,163)		(1,163)		(1,163)	100.00
Other Expenses	58,752	39,481	113,118	(73,637)	681,275	675,249	936,734	(261,485)	(27.91)
Total Operating Expense	1,165,978	1,132,166	1,138,408	(6,242)	9,570,239	9,995,461	9,228,621	766,841	8.31
Total Operating Income	48,497	156,618	148,721	7,897	501,313	394,846	1,068,410	(673,564)	(63.04)
Non-Operating Income (Expense)									
Interest Expense	(4,339)	(951)		(951)	(4,339)	(8,518)		(8,518)	100.00
Interest Income	11,819	21,119	14,073	7,046	120,560	179,062	112,583	66,479	59.05
Replacement/Extraordinary Item	(27,736)	(12,457)	(20,194)	7,737	(218,016)	(232,344)	(161,553)	(70,790)	43.82
Other Income (Expense)	36,200	(31,840)		(31,840)	101,551	(66,605)		(66,605)	100.00
Management Fees	(187,388)	(186,545)	(201,670)	15,125	(1,500,934)	(1,569,152)	(1,613,358)	44,207	(2.74)
Transfers	9,404	(5,402)	9,515	(14,918)	176,745	4,945	76,123	(71,178)	(93.50)
Total Non-Operating Income (Expense)	(162,041)	(216,077)	(198,276)	(17,801)	(1,324,433)	(1,692,612)	(1,586,206)	(106,406)	6.71
Surplus or (Deficit) Prior to Non-Cash Items	(113,544)	(59,459)	(49,555)	(9,904)	(823,120)	(1,297,765)	(517,795)	(779,970)	150.63
Non-Cash Items									
Depreciation & Amortization	(532,549)	(475,170)	(472,130)	(3,040)	(4,268,911)	(3,832,210)	(3,810,433)	(21,777)	.57
Non-Oper Income (Expense)		223,166	320,538	(97,372)	(10,016)	341,033	2,564,304	(2,223,271)	(86.70)
Total Non-Cash Items	(532,549)	(252,004)	(151,592)	(100,412)	(4,278,926)	(3,491,177)	(1,246,130)	(2,245,048)	180.16
Change In Net Assets	(646,093)	(311,463)	(201,147)	(110,316)	(5,102,047)	(4,788,943)	(1,763,925)	(3,025,018)	171.49

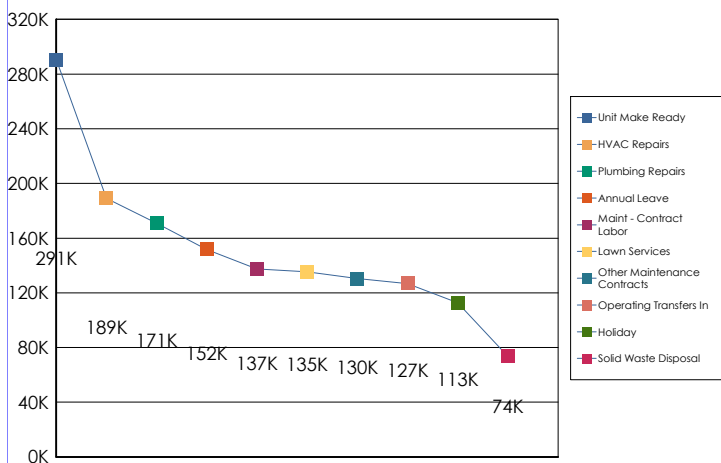
Top 5 Sources of Revenue
Year-To-Date



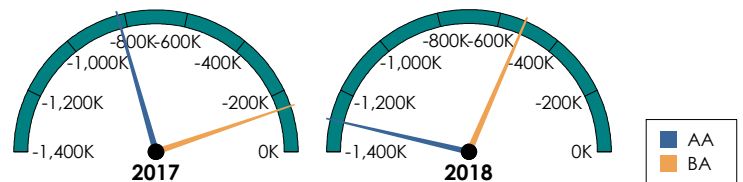
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	214			0	214	1,500		1,500	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	4,761	12,930	14,356	(1,426)	52,185	118,267	114,845	3,422	2.98
Miscellaneous Revenue	0			0		100		100	100.00
Net Revenue	4,975	12,930	14,356	(1,426)	52,398	118,367	114,845	3,522	3.07
Operating Expense									
Salaries and Benefits	699	440	1,060	(620)	5,688	5,236	8,482	(3,246)	-38.27
Fleet Costs	0		35	(35)			280	(280)	-100.00
Outside Services	2,339	7,673	2,622	5,051	21,386	55,737	21,760	33,978	156.15
Utilities	0	173		173		196		196	100.00
Protective Services	0		270	(270)			2,163	(2,163)	-100.00
Insurance	21	94	1,358	(1,264)	7,955	6,925	10,907	(3,982)	-36.51
Other Expenses	114	108	343	(235)	2,173	1,632	2,800	(1,168)	-41.72
Total Operating Expense	3,173	8,487	5,688	2,799	37,203	69,726	46,391	23,335	50.30
Total Operating Income	1,801	4,443	8,667	(4,225)	15,196	48,641	68,454	(19,813)	(28.94)
Non-Operating Income (Expense)									
Interest Income	36	4,876	543	4,333	4,819	38,709	4,342	34,367	791.58
Management Fees	(1,495)	(1,022)	(1,010)	(13)	(7,748)	(12,140)	(8,078)	(4,061)	50.27
Transfers	(12,272)	(563,212)	(240,378)	(322,835)	(154,779)	(2,049,806)	(1,923,021)	(126,785)	6.59
Total Non-Operating Income (Expense)	(13,730)	(559,359)	(240,845)	(318,514)	(157,708)	(2,023,237)	(1,926,758)	(96,479)	5.01
Income Before Non-Cash Items	(11,929)	(554,916)	(232,177)	(322,739)	(142,513)	(1,974,595)	(1,858,304)	(116,292)	6.26
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(31,689)	(31,689)	(31,689)	0	.00
Non-Oper Income (Expense)	0	223,166	44,402	178,763	(10,016)	341,033	355,219	(14,186)	-3.99
Total Non-Cash Items	(3,961)	219,205	40,441	178,763	(41,705)	309,344	323,530	(14,186)	-4.38
Change In Net Assets	(15,890)	(335,712)	(191,736)	(143,975)	(184,217)	(1,665,252)	(1,534,773)	(130,478)	8.50



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,726	49,698	46,833	2,865	374,715	382,848	374,667	8,181	2.18
Bad Debt, Net of Collections	(11,032)	371	(954)	1,325	(25,310)	(40,450)	(7,633)	(32,817)	429.93
Other Tenant Revenue	(45)	1,185	1,272	(87)	8,744	11,105	10,175	930	9.14
Grants	190,460	208,652	196,447	12,204	1,600,209	1,706,891	1,571,578	135,312	8.61
Miscellaneous Revenue	10,176	47	558	(511)	36,111	81,271	4,465	76,806	1,720.36
Net Revenue	240,285	259,952	244,156	15,796	1,994,468	2,141,664	1,953,251	188,413	9.65
Operating Expense									
Salaries and Benefits	72,153	67,763	82,370	(14,607)	621,702	605,329	658,962	(53,633)	-8.14
Supplies and Materials	25,863	41,295	15,601	25,693	156,283	222,425	124,811	97,614	78.21
Fleet Costs	1,287	3,278	868	2,410	6,627	16,408	6,944	9,463	136.27
Outside Services	56,175	78,033	42,351	35,682	527,136	655,878	338,808	317,070	93.58
Utilities	34,181	38,218	32,816	5,402	261,867	283,497	268,230	15,268	5.69
Protective Services	5,143	5,289	2,811	2,478	44,447	30,105	22,491	7,615	33.86
Insurance	2,006	6,424	14,770	(8,346)	91,549	80,390	121,554	(41,164)	-33.86
Other Expenses	7,505	8,986	8,433	552	76,352	102,166	74,316	27,850	37.47
Total Operating Expense	204,312	249,287	200,021	49,265	1,785,962	1,996,198	1,616,116	380,082	23.52
Total Operating Income	35,973	10,666	44,135	(33,469)	208,506	145,466	337,135	(191,669)	(56.85)
Non-Operating Income (Expense)									
Interest Expense	(1,267)	(278)		(278)	(1,267)	(2,487)		(2,487)	100.00
Interest Income	159	645	6	639	352	4,874	46	4,827	10,421.91
Replacement/Extraordinary Item	(4,299)	(1,400)	(4,432)	3,032	(47,127)	(42,614)	(35,459)	(7,156)	20.18
Other Income (Expense)	36,200			0	36,200				
Management Fees	(31,022)	(27,511)	(32,792)	5,282	(254,768)	(247,572)	(262,340)	14,768	-5.63
Transfers	(12,528)	(2,171)	1,607	(3,778)	26,915	(8,647)	12,857	(21,504)	-167.26
Total Non-Operating Income (Expense)	(12,756)	(30,714)	(35,612)	4,898	(239,695)	(296,447)	(284,895)	(11,552)	4.05
Income Before Non-Cash Items	23,216	(20,048)	8,523	(28,571)	(31,190)	(150,980)	52,240	(203,220)	(389.01)
Non-Cash Items									
Depreciation & Amortization	(57,395)	(57,612)	(56,991)	(621)	(457,371)	(460,001)	(455,930)	(4,070)	.89
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,395)	(57,612)	(56,991)	(621)	(457,371)	(460,001)	(455,930)	(4,070)	.89
Change In Net Assets	(34,179)	(77,660)	(48,468)	(29,192)	(488,561)	(610,981)	(403,690)	(207,291)	51.35



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,754	27,136	26,115	1,021	189,590	188,987	208,922	(19,935)	-9.54
Bad Debt, Net of Collections	(11,606)	1,155	1,946	(791)	614	(24)	15,567	(15,591)	-100.16
Other Tenant Revenue	204	571	446	125	3,600	4,104	3,564	540	15.14
Grants	54,765	56,282	53,679	2,603	460,120	464,266	429,428	34,838	8.11
Miscellaneous Revenue	0		603	(603)	385	14,729	4,824	9,904	205.30
Net Revenue	67,117	85,143	82,788	2,355	654,310	672,062	662,305	9,757	1.47
Operating Expense									
Salaries and Benefits	24,652	30,023	27,133	2,889	224,865	228,522	217,065	11,457	5.28
Supplies and Materials	7,157	6,434	4,106	2,329	50,514	71,430	33,129	38,301	115.61
Fleet Costs	1,261	693	585	107	8,412	4,022	4,684	(662)	-14.12
Outside Services	7,699	16,159	11,293	4,866	117,371	107,660	90,342	17,318	19.17
Utilities	12,177	12,903	13,083	(180)	99,792	111,069	107,408	3,661	3.41
Protective Services	(35)		941	(941)	3,910		7,527	(7,527)	-100.00
Insurance	795	1,757	4,365	(2,608)	26,344	23,621	36,136	(12,515)	-34.63
Other Expenses	3,351	4,355	6,630	(2,276)	47,564	43,361	54,992	(11,631)	-21.15
Total Operating Expense	57,057	72,323	68,136	4,186	578,772	589,685	551,281	38,404	6.97
Total Operating Income	10,060	12,820	14,652	(1,832)	75,538	82,377	111,024	(28,647)	(25.80)
Non-Operating Income (Expense)									
Interest Income	15	67	1	66	41	599	7	592	8,502.87
Replacement/Extraordinary Item	(765)	(4,249)	(2,416)	(1,833)	(16,294)	(18,173)	(19,326)	1,153	-5.97
Other Income (Expense)	0			0	1,325				
Management Fees	(11,148)	(11,155)	(12,280)	1,125	(82,931)	(98,180)	(98,240)	60	-.06
Transfers	1,772	252	532	(280)	14,064	4,615	4,255	360	8.46
Total Non-Operating Income (Expense)	(10,126)	(15,085)	(14,163)	(922)	(83,794)	(111,139)	(113,304)	2,165	-1.91
Income Before Non-Cash Items	(66)	(2,265)	489	(2,754)	(8,256)	(28,762)	(2,280)	(26,482)	1,161.71
Non-Cash Items									
Depreciation & Amortization	(15,009)	(12,368)	(12,267)	(101)	(119,898)	(105,496)	(103,275)	(2,221)	2.15
Non-Oper Income (Expense)	0		4,927	(4,927)			39,418	(39,418)	-100.00
Total Non-Cash Items	(15,009)	(12,368)	(7,340)	(5,028)	(119,898)	(105,496)	(63,857)	(41,639)	65.21
Change In Net Assets	(15,074)	(14,633)	(6,851)	(7,782)	(128,155)	(134,258)	(66,136)	(68,122)	103.00



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,212	63,846	65,210	(1,364)	501,584	509,451	521,677	(12,226)	-2.34
Bad Debt, Net of Collections	47	(531)	139	(671)	6,670	(12,377)	1,114	(13,491)	-1,211.47
Other Tenant Revenue	409	1,061	1,046	15	6,502	5,271	8,368	(3,098)	-37.02
Grants	43,105	47,792	46,287	1,504	362,164	405,503	370,299	35,204	9.51
Miscellaneous Revenue	1,464	1,464	1,731	(267)	12,514	11,812	13,848	(2,036)	-14.70
Net Revenue	107,237	113,631	114,413	(782)	889,433	919,659	915,306	4,353	.48
Operating Expense									
Salaries and Benefits	37,584	37,905	48,359	(10,454)	371,851	346,978	386,870	(39,892)	-10.31
Supplies and Materials	6,124	5,754	4,314	1,440	48,458	54,540	34,511	20,028	58.03
Fleet Costs	1,180	246	281	(35)	4,718	5,006	2,246	2,760	122.91
Outside Services	26,372	12,249	9,508	2,741	160,043	177,179	76,061	101,118	132.94
Utilities	19,636	26,095	18,417	7,679	165,108	157,983	147,333	10,649	7.23
Protective Services	2,848	1,316	1,527	(211)	24,591	11,390	12,214	(824)	-6.75
Insurance	1,031	2,633	3,417	(784)	20,707	25,309	29,317	(4,008)	-13.67
Other Expenses	4,657	5,619	7,637	(2,018)	56,546	73,300	63,969	9,331	14.59
Total Operating Expense	99,432	91,818	93,459	(1,641)	852,021	851,684	752,522	99,163	13.18
Total Operating Income	7,805	21,814	20,954	860	37,412	67,975	162,785	(94,810)	(58.24)
Non-Operating Income (Expense)									
Interest Expense	(3,072)	(673)		(673)	(3,072)	(6,031)		(6,031)	100.00
Interest Income	2	26	0	26	12	238	3	235	7,159.76
Replacement/Extraordinary Item	(1,666)	(73)	(1,260)	1,187	(12,324)	(14,300)	(10,079)	(4,221)	41.88
Other Income (Expense)	0	(31,400)		(31,400)	61,466	(35,642)		(35,642)	100.00
Management Fees	(17,329)	(15,398)	(16,648)	1,251	(133,946)	(128,752)	(133,187)	4,436	-3.33
Transfers	(42,789)	(6,708)	873	(7,581)	(33,441)	(47,158)	6,981	(54,139)	-775.48
Total Non-Operating Income (Expense)	(64,855)	(54,227)	(17,035)	(37,191)	(121,306)	(231,645)	(136,282)	(95,363)	69.98
Income Before Non-Cash Items	(57,049)	(32,413)	3,919	(36,332)	(83,894)	(163,670)	26,503	(190,173)	(717.56)
Non-Cash Items									
Depreciation & Amortization	(31,548)	(31,491)	(30,993)	(498)	(248,784)	(252,175)	(248,188)	(3,987)	1.61
Non-Oper Income (Expense)	0		271,208	(271,208)			2,169,667	(2,169,667)	-100.00
Total Non-Cash Items	(31,548)	(31,491)	240,216	(271,706)	(248,784)	(252,175)	1,921,479	(2,173,654)	-113.12
Change In Net Assets	(88,597)	(63,904)	244,135	(308,038)	(332,678)	(415,845)	1,947,981	(2,363,827)	(121.35)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,532	24,882	24,877	5	187,848	188,119	199,019	(10,900)	-5.48
Bad Debt, Net of Collections	6,411	(6,552)	1,039	(7,591)	18,091	(30,506)	8,314	(38,820)	-466.91
Other Tenant Revenue	(60)	436	1,697	(1,261)	9,089	9,304	13,576	(4,272)	-31.47
Grants	31,649	32,613	30,367	2,246	265,914	268,284	242,934	25,349	10.43
Miscellaneous Revenue	0			0	25	175		175	100.00
Net Revenue	60,532	51,379	57,980	(6,601)	480,966	435,376	463,843	(28,467)	-6.14
Operating Expense									
Salaries and Benefits	13,977	14,355	18,692	(4,337)	142,901	120,222	149,539	(29,317)	-19.61
Supplies and Materials	6,141	1,651	4,351	(2,700)	53,827	45,003	34,811	10,192	29.28
Fleet Costs	86	2,396	169	2,226	2,114	5,133	1,354	3,779	279.02
Outside Services	20,474	6,572	11,080	(4,507)	145,067	138,790	88,637	50,153	56.58
Utilities	5,659	10,792	11,615	(823)	104,758	101,542	92,918	8,624	9.28
Protective Services	316	164	665	(501)	3,482	2,550	5,318	(2,769)	-52.06
Insurance	418	990	2,992	(2,001)	17,911	16,272	24,713	(8,440)	-34.15
Other Expenses	2,292	2,271	4,071	(1,800)	28,100	26,718	34,066	(7,348)	-21.57
Total Operating Expense	49,363	39,192	53,635	(14,443)	498,160	456,230	431,357	24,873	5.77
Total Operating Income	11,169	12,187	4,345	7,842	(17,194)	(20,855)	32,486	(53,340)	(164.20)
Non-Operating Income (Expense)									
Interest Income	11		0	0	13	55	3	51	1,562.80
Replacement/Extraordinary Item	(2,183)		(1,322)	1,322	(18,502)	(14,317)	(10,577)	(3,740)	35.36
Management Fees	(6,796)	(7,855)	(8,338)	483	(55,890)	(66,573)	(66,704)	131	-.20
Transfers	1,103	179	379	(200)	8,740	3,253	3,031	222	7.32
Total Non-Operating Income (Expense)	(7,866)	(7,676)	(9,281)	1,604	(65,639)	(77,582)	(74,246)	(3,336)	4.49
Income Before Non-Cash Items	3,304	4,511	(4,935)	9,447	(82,833)	(98,437)	(41,760)	(56,676)	135.72
Non-Cash Items									
Depreciation & Amortization	(9,827)	(7,335)	(7,266)	(69)	(78,613)	(64,012)	(63,361)	(651)	1.03
Total Non-Cash Items	(9,827)	(7,335)	(7,266)	(69)	(78,613)	(64,012)	(63,361)	(651)	1.03
Change In Net Assets	(6,523)	(2,824)	(12,201)	9,377	(161,446)	(162,448)	(105,121)	(57,327)	54.53



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,329	26,730	26,333	397	212,557	213,473	210,667	2,806	1.33
Bad Debt, Net of Collections	140		(2)	2	(1,209)	(426)	(12)	(414)	3,453.17
Other Tenant Revenue	214	271	371	(100)	2,121	1,919	2,967	(1,048)	-35.32
Grants	23,210	23,740	22,715	1,025	195,004	197,608	181,716	15,891	8.75
Miscellaneous Revenue	0		42	(42)	100		333	(333)	-100.00
Net Revenue	49,893	50,740	49,459	1,282	408,574	412,573	395,671	16,902	4.27
Operating Expense									
Salaries and Benefits	22,426	24,356	27,855	(3,499)	196,015	209,100	222,844	(13,744)	-6.17
Supplies and Materials	2,169	1,218	1,263	(45)	14,459	13,516	10,100	3,415	33.81
Fleet Costs	642	271	178	93	5,701	2,784	1,424	1,360	95.48
Outside Services	2,676	6,428	3,914	2,514	48,359	58,063	31,311	26,752	85.44
Utilities	8,486	7,321	4,799	2,522	75,315	80,624	43,932	36,692	83.52
Protective Services	(70)		732	(732)	269	807	5,859	(5,052)	-86.22
Insurance	705	1,676	2,891	(1,214)	17,163	16,814	24,411	(7,596)	-31.12
Other Expenses	2,720	2,605	4,851	(2,246)	33,683	30,166	40,120	(9,954)	-24.81
Total Operating Expense	39,754	43,875	46,483	(2,608)	390,964	411,874	380,001	31,873	8.39
Total Operating Income	10,139	6,865	2,976	3,889	17,609	699	15,670	(14,971)	(95.54)
Non-Operating Income (Expense)									
Interest Income	16			0	16	58		58	100.00
Replacement/Extraordinary Item	(1,288)		(317)	317	(5,115)	(5,591)	(2,533)	(3,058)	120.70
Management Fees	(8,149)	(8,907)	(9,220)	313	(62,733)	(71,150)	(73,763)	2,613	-3.54
Transfers	726	217	424	(208)	5,719	3,660	3,394	266	7.83
Total Non-Operating Income (Expense)	(8,695)	(8,691)	(9,113)	422	(62,113)	(73,024)	(72,902)	(121)	.17
Income Before Non-Cash Items	1,444	(1,826)	(6,137)	4,311	(44,503)	(72,325)	(57,232)	(15,092)	26.37
Non-Cash Items									
Depreciation & Amortization	(17,995)	(14,996)	(14,779)	(217)	(143,354)	(119,796)	(118,231)	(1,565)	1.32
Total Non-Cash Items	(17,995)	(14,996)	(14,779)	(217)	(143,354)	(119,796)	(118,231)	(1,565)	1.32
Change In Net Assets	(16,551)	(16,822)	(20,916)	4,094	(187,857)	(192,121)	(175,464)	(16,657)	9.49



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,519	26,053	23,492	2,561	172,059	187,609	187,933	(324)	-.17
Bad Debt, Net of Collections	(237)	184	334	(150)	(9,320)	(3,222)	2,673	(5,895)	-220.53
Other Tenant Revenue	630	835	2,249	(1,414)	10,303	10,108	17,993	(7,885)	-43.82
Grants	22,670	24,940	24,073	867	190,474	210,844	192,583	18,261	9.48
Miscellaneous Revenue	150	25	38	(13)	675	650	300	350	116.67
Net Revenue	45,732	52,037	50,185	1,852	364,191	405,989	401,483	4,506	1.12
Operating Expense									
Salaries and Benefits	16,990	14,590	17,845	(3,256)	125,171	141,036	142,763	(1,727)	-1.21
Supplies and Materials	3,365	4,674	1,938	2,736	23,345	28,735	15,500	13,235	85.39
Fleet Costs	44	51	166	(115)	1,219	421	1,331	(910)	-68.34
Outside Services	6,594	12,840	5,544	7,296	55,360	86,190	44,350	41,840	94.34
Utilities	8,384	11,984	9,324	2,659	82,673	96,777	88,673	8,105	9.14
Protective Services	0	374	642	(268)	1,870	1,182	5,138	(3,957)	-77.00
Insurance	503	1,027	3,075	(2,048)	18,471	16,046	25,455	(9,410)	-36.97
Other Expenses	2,309	2,488	3,038	(549)	26,034	20,620	25,620	(5,000)	-19.52
Total Operating Expense	38,188	48,028	41,572	6,456	334,143	391,006	348,830	42,176	12.09
Total Operating Income	7,544	4,009	8,613	(4,604)	30,049	14,983	52,653	(37,670)	(71.54)
Non-Operating Income (Expense)									
Interest Income	10		2	(2)	64	51	14	37	260.51
Replacement/Extraordinary Item	(400)	(2,892)	(775)	(2,117)	(7,663)	(16,175)	(6,200)	(9,975)	160.89
Management Fees	(8,149)	(7,753)	(8,402)	648	(64,193)	(64,439)	(67,212)	2,773	-4.13
Transfers	741	172	362	(190)	5,854	3,117	2,893	224	7.73
Total Non-Operating Income (Expense)	(7,797)	(10,473)	(8,813)	(1,660)	(65,939)	(77,447)	(70,505)	(6,942)	9.85
Income Before Non-Cash Items	(253)	(6,464)	(200)	(6,265)	(35,890)	(62,463)	(17,852)	(44,611)	249.89
Non-Cash Items									
Depreciation & Amortization	(13,682)	(8,920)	(11,204)	2,285	(114,382)	(71,569)	(89,907)	18,338	-20.40
Total Non-Cash Items	(13,682)	(8,920)	(11,204)	2,285	(114,382)	(71,569)	(89,907)	18,338	-20.40
Change In Net Assets	(13,935)	(15,384)	(11,404)	(3,980)	(150,272)	(134,032)	(107,759)	(26,273)	24.38



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,022	17,060	20,171	(3,111)	139,933	135,766	161,369	(25,603)	-15.87
Bad Debt, Net of Collections	466		230	(230)	907	290	1,837	(1,547)	-84.21
Other Tenant Revenue	270	588	368	220	3,369	2,778	2,947	(169)	-5.74
Grants	16,503	16,545	16,603	(59)	138,660	136,456	132,827	3,629	2.73
Miscellaneous Revenue	50	33	25	8	375	13	200	(187)	-93.50
Net Revenue	34,311	34,226	37,397	(3,172)	283,244	275,302	299,179	(23,877)	-7.98
Operating Expense									
Salaries and Benefits	15,106	7,829	9,496	(1,667)	124,453	76,227	75,967	260	.34
Supplies and Materials	2,398	5,076	1,917	3,159	31,107	18,121	15,336	2,785	18.16
Fleet Costs	0		298	(298)	1,608	463	2,383	(1,920)	-80.58
Outside Services	6,867	8,595	6,801	1,793	67,521	56,293	54,411	1,882	3.46
Utilities	3,825	4,962	6,174	(1,212)	38,507	39,409	52,551	(13,142)	-25.01
Protective Services	404		563	(563)	2,985	1,346	4,507	(3,162)	-70.15
Insurance	459	575	1,884	(1,310)	12,423	9,269	15,583	(6,315)	-40.52
HAP Expense	0	(1,163)		(1,163)		(1,163)		(1,163)	100.00
Other Expenses	2,549	2,249	4,189	(1,940)	27,066	25,159	34,551	(9,392)	-27.18
Total Operating Expense	31,607	28,122	31,323	(3,201)	305,667	225,123	255,290	(30,167)	-11.82
Total Operating Income	2,704	6,104	6,074	30	(22,423)	50,179	43,889	6,290	14.33
Non-Operating Income (Expense)									
Interest Income	5			0	5	16		16	100.00
Replacement/Extraordinary Item	(650)	(1,217)	(483)	(734)	(11,973)	(4,596)	(3,867)	(730)	18.87
Management Fees	(6,138)	(6,737)	(6,996)	260	(47,314)	(55,100)	(55,971)	871	-1.56
Transfers	624	156	316	(160)	4,926	2,812	2,525	287	11.38
Total Non-Operating Income (Expense)	(6,159)	(7,798)	(7,164)	(634)	(54,356)	(56,868)	(57,313)	444	-.78
Income Before Non-Cash Items	(3,455)	(1,694)	(1,090)	(604)	(76,779)	(6,689)	(13,424)	6,735	(50.17)
Non-Cash Items									
Depreciation & Amortization	(15,942)	(15,696)	(15,640)	(56)	(127,254)	(125,647)	(125,242)	(405)	.32
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,942)	(15,696)	(15,640)	(56)	(127,254)	(125,647)	(125,242)	(405)	.32
Change In Net Assets	(19,397)	(17,390)	(16,730)	(660)	(204,033)	(132,336)	(138,666)	6,329	(4.56)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,224	31,365	28,332	3,033	215,724	227,584	226,653	932	.41
Bad Debt, Net of Collections	3,587	3,948	1,511	2,437	15,428	5,732	12,088	(6,356)	-52.58
Other Tenant Revenue	5,435	6,214	5,964	250	47,362	48,763	47,709	1,054	2.21
Grants	62,802	67,779	63,350	4,429	527,650	558,374	506,800	51,574	10.18
Miscellaneous Revenue	250	235	1,267	(1,032)	(11,711)	9,631	10,133	(503)	-4.96
Net Revenue	98,298	109,541	100,423	9,118	794,453	850,084	803,383	46,701	5.81
Operating Expense									
Salaries and Benefits	36,681	26,773	35,761	(8,988)	263,692	275,217	286,088	(10,871)	-3.80
Supplies and Materials	4,305	6,351	4,080	2,272	40,470	58,596	32,637	25,959	79.54
Fleet Costs	1,554	2,434	439	1,995	8,539	8,694	3,512	5,183	147.58
Outside Services	27,547	25,655	17,395	8,260	190,452	283,267	139,164	144,104	103.55
Utilities	9,274	11,524	9,568	1,956	75,842	87,883	81,194	6,690	8.24
Protective Services	520	1,595	1,397	198	8,262	15,582	11,178	4,404	39.40
Insurance	795	1,725	7,687	(5,962)	45,474	37,630	63,063	(25,432)	-40.33
Other Expenses	5,135	5,469	7,002	(1,533)	49,097	47,932	58,815	(10,884)	-18.51
Total Operating Expense	85,811	81,528	83,329	(1,801)	681,828	814,802	675,650	139,152	20.60
Total Operating Income	12,487	28,014	17,094	10,920	112,625	35,282	127,732	(92,450)	(72.38)
Non-Operating Income (Expense)									
Interest Income	34		1	(1)	59	158	5	153	2,855.41
Replacement/Extraordinary Item	(1,401)	(595)	(1,285)	690	(12,910)	(14,604)	(10,283)	(4,320)	42.01
Management Fees	(14,365)	(16,762)	(17,309)	546	(117,195)	(138,413)	(138,469)	56	-.04
Transfers	1,942	354	784	(430)	15,367	6,750	6,274	477	7.60
Total Non-Operating Income (Expense)	(13,789)	(17,003)	(17,809)	806	(114,679)	(146,108)	(142,474)	(3,635)	2.55
Income Before Non-Cash Items	(1,302)	11,011	(715)	11,726	(2,054)	(110,826)	(14,741)	(96,085)	651.82
Non-Cash Items									
Depreciation & Amortization	(104,701)	(104,508)	(103,848)	(660)	(837,110)	(837,277)	(832,731)	(4,545)	.55
Total Non-Cash Items	(104,701)	(104,508)	(103,848)	(660)	(837,110)	(837,277)	(832,731)	(4,545)	.55
Change In Net Assets	(106,003)	(93,498)	(104,564)	11,066	(839,164)	(948,103)	(847,472)	(100,631)	11.87



Mission Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,234	11,583	14,001	(2,418)	93,262	91,328	112,006	(20,678)	-18.46
Bad Debt, Net of Collections	1,116	(5)	333	(338)	6,408	(7,925)	2,667	(10,592)	-397.18
Other Tenant Revenue	2	255	330	(75)	2,033	3,596	2,643	953	36.04
Grants	34,529	33,488	31,588	1,900	290,110	273,527	252,703	20,824	8.24
Miscellaneous Revenue	25		25	(25)	225	2,277	200	2,077	1,038.31
Net Revenue	47,906	45,321	46,277	(957)	392,037	362,802	370,219	(7,416)	-2.00
Operating Expense									
Salaries and Benefits	16,036	18,147	14,036	4,110	137,586	108,621	112,292	(3,670)	-3.27
Supplies and Materials	1,861	7,597	3,125	4,472	28,057	45,434	25,000	20,434	81.74
Fleet Costs	500	89	215	(126)	3,868	4,295	1,716	2,579	150.28
Outside Services	8,776	11,317	8,747	2,570	126,457	113,563	69,978	43,585	62.28
Utilities	10,539	17,467	10,196	7,271	87,622	105,217	83,677	21,540	25.74
Protective Services	1,346		563	(563)	9,037	1,426	4,507	(3,081)	-68.35
Insurance	363	941	4,888	(3,947)	32,775	25,178	39,797	(14,618)	-36.73
Other Expenses	1,629	1,805	3,484	(1,679)	23,809	22,070	29,314	(7,244)	-24.71
Total Operating Expense	41,049	57,362	45,255	12,107	449,211	425,805	366,281	59,524	16.25
Total Operating Income	6,857	(12,041)	1,023	(13,064)	(57,173)	(63,002)	3,938	(66,940)	(1,699.81)
Non-Operating Income (Expense)									
Interest Income	6		1	(1)	17	11	7	4	62.36
Replacement/Extraordinary Item	(2,040)		(1,167)	1,167	(7,674)	(9,047)	(9,333)	286	-3.06
Management Fees	(6,132)	(6,680)	(7,822)	1,142	(55,845)	(55,634)	(62,572)	6,938	-11.09
Transfers	1,148	143	315	(173)	9,114	2,739	2,521	218	8.66
Total Non-Operating Income (Expense)	(7,019)	(6,537)	(8,672)	2,135	(54,388)	(61,931)	(69,378)	7,447	-10.73
Income Before Non-Cash Items	(161)	(18,578)	(7,650)	(10,929)	(111,562)	(124,933)	(65,440)	(59,493)	90.91
Non-Cash Items									
Depreciation & Amortization	(7,896)	(4,551)	(4,253)	(298)	(62,788)	(37,122)	(35,010)	(2,113)	6.03
Total Non-Cash Items	(7,896)	(4,551)	(4,253)	(298)	(62,788)	(37,122)	(35,010)	(2,113)	6.03
Change In Net Assets	(8,057)	(23,129)	(11,903)	(11,226)	(174,350)	(162,055)	(100,450)	(61,606)	61.33



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,189	44,235	47,917	(3,682)	322,935	345,227	383,333	(38,106)	-9.94
Bad Debt, Net of Collections	(1,854)	553	(74)	626	(1,707)	(2,030)	(589)	(1,441)	244.67
Other Tenant Revenue	346	314	696	(382)	4,255	2,737	5,567	(2,830)	-50.83
Grants	42,540	42,851	41,240	1,611	357,418	361,870	329,920	31,950	9.68
Miscellaneous Revenue	2,014	1,501	1,588	(87)	12,938	13,455	12,704	751	5.91
Net Revenue	83,236	89,453	91,367	(1,913)	695,839	721,258	730,934	(9,676)	-1.32
Operating Expense									
Salaries and Benefits	37,555	33,843	42,539	(8,697)	316,072	313,986	340,316	(26,330)	-7.74
Supplies and Materials	4,195	10,547	4,708	5,839	57,992	72,942	37,667	35,275	93.65
Fleet Costs	28	45	210	(165)	1,622	895	1,680	(784)	-46.70
Outside Services	10,708	11,631	8,822	2,809	72,683	103,732	70,577	33,155	46.98
Utilities	11,440	11,975	9,637	2,338	85,088	88,682	90,145	(1,463)	-1.62
Protective Services	2,343	2,153	1,301	852	17,960	19,367	10,412	8,955	86.01
Insurance	1,089	2,339	3,026	(687)	22,200	21,578	25,929	(4,351)	-16.78
Other Expenses	4,309	4,735	6,993	(2,258)	50,302	47,689	58,390	(10,700)	-18.33
Total Operating Expense	71,666	77,268	77,237	31	623,919	668,871	635,114	33,757	5.32
Total Operating Income	11,569	12,186	14,130	(1,944)	71,920	52,387	95,820	(43,433)	(45.33)
Non-Operating Income (Expense)									
Interest Income	23	3	3	0	112	239	25	214	864.44
Replacement/Extraordinary Item	(2,389)		(1,154)	1,154	(10,308)	(8,295)	(9,233)	938	-10.16
Other Income (Expense)	0	(440)		(440)		(30,963)		(30,963)	100.00
Management Fees	(16,103)	(15,482)	(16,115)	633	(129,024)	(127,143)	(128,922)	1,780	-1.38
Transfers	1,397	342	730	(388)	11,018	6,295	5,841	454	7.77
Total Non-Operating Income (Expense)	(17,072)	(15,577)	(16,536)	959	(128,202)	(159,867)	(132,290)	(27,577)	20.85
Income Before Non-Cash Items	(5,502)	(3,392)	(2,406)	(985)	(56,282)	(107,479)	(36,470)	(71,010)	194.71
Non-Cash Items									
Depreciation & Amortization	(51,528)	(51,311)	(51,385)	75	(412,965)	(410,935)	(411,689)	754	-.18
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(51,528)	(51,311)	(51,385)	75	(412,965)	(410,935)	(411,689)	754	-.18
Change In Net Assets	(57,030)	(54,702)	(53,792)	(911)	(469,247)	(518,414)	(448,159)	(70,256)	15.68



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,549	14,471	20,052	(5,581)	110,700	104,652	160,417	(55,765)	-34.76
Bad Debt, Net of Collections	1,351	(3,497)	2,463	(5,960)	(16,437)	(3,199)	19,707	(22,906)	-116.23
Other Tenant Revenue	83	948	343	605	2,061	3,831	2,743	1,088	39.66
Grants	29,637	31,891	29,885	2,005	249,008	261,547	239,081	22,465	9.40
Miscellaneous Revenue	150		583	(583)	150	644	4,667	(4,023)	-86.20
Net Revenue	44,770	43,813	53,327	(9,514)	345,483	367,475	426,615	(59,140)	-13.86
Operating Expense									
Salaries and Benefits	14,404	17,112	17,836	(724)	118,712	142,140	142,689	(549)	-.38
Supplies and Materials	5,623	5,431	1,825	3,606	32,730	40,030	14,601	25,429	174.16
Fleet Costs	1,354	93	313	(220)	2,488	825	2,505	(1,680)	-67.06
Outside Services	12,869	14,341	9,397	4,944	103,826	110,077	75,172	34,904	46.43
Utilities	8,354	16,408	8,520	7,888	76,735	90,035	70,610	19,425	27.51
Protective Services	474	538	586	(48)	256	4,949	4,687	262	5.58
Insurance	472	1,157	2,833	(1,675)	17,106	16,030	23,475	(7,444)	-31.71
Other Expenses	2,180	1,470	2,936	(1,466)	18,524	19,126	24,758	(5,632)	-22.75
Total Operating Expense	45,730	56,551	44,246	12,305	370,376	423,212	358,498	64,715	18.05
Total Operating Income	(961)	(12,738)	9,081	(21,819)	(24,893)	(55,738)	68,117	(123,855)	(181.83)
Non-Operating Income (Expense)									
Interest Income	5		1	(1)	33	9	11	(2)	-14.55
Replacement/Extraordinary Item	(1,584)		(1,310)	1,310	(13,545)	(3,904)	(10,484)	6,579	-62.76
Management Fees	(7,751)	(7,069)	(7,760)	691	(60,925)	(60,125)	(62,080)	1,955	-3.15
Transfers	936	151	330	(179)	7,420	2,849	2,639	211	7.98
Total Non-Operating Income (Expense)	(8,393)	(6,917)	(8,739)	1,822	(67,016)	(61,171)	(69,914)	8,743	-12.51
Income Before Non-Cash Items	(9,354)	(19,656)	342	(19,997)	(91,909)	(116,909)	(1,797)	(115,111)	6,405.22
Non-Cash Items									
Depreciation & Amortization	(6,345)	(5,839)	(5,629)	(210)	(54,566)	(47,782)	(46,215)	(1,567)	3.39
Total Non-Cash Items	(6,345)	(5,839)	(5,629)	(210)	(54,566)	(47,782)	(46,215)	(1,567)	3.39
Change In Net Assets	(15,699)	(25,494)	(5,287)	(20,208)	(146,474)	(164,691)	(48,013)	(116,678)	243.02



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,002	24,854	25,000	(146)	181,220	180,515	200,000	(19,485)	-9.74
Bad Debt, Net of Collections	1,440	(2,330)	487	(2,817)	185	(17,123)	3,893	(21,016)	-539.89
Other Tenant Revenue	(30)	345	458	(113)	2,448	2,411	3,667	(1,256)	-34.24
Grants	37,714	43,955	41,137	2,818	316,861	362,725	329,094	33,631	10.22
Miscellaneous Revenue	0	25		25		6,495		6,495	100.00
Net Revenue	60,126	66,849	67,082	(233)	500,714	535,023	536,653	(1,630)	-.30
Operating Expense									
Salaries and Benefits	18,352	11,225	14,807	(3,582)	156,241	106,740	118,458	(11,719)	-9.89
Supplies and Materials	6,490	3,944	5,333	(1,390)	22,872	17,994	42,667	(24,672)	-57.83
Fleet Costs	2,848	144	452	(308)	5,906	3,345	3,616	(271)	-7.50
Outside Services	70,419	14,917	21,393	(6,476)	191,753	237,489	171,145	66,344	38.76
Utilities	496	442	191	251	3,937	3,537	1,773	1,764	99.52
Protective Services	0		918	(918)			7,347	(7,347)	-100.00
Insurance	482	1,015	4,703	(3,688)	27,607	24,475	38,322	(13,847)	-36.13
Other Expenses	2,290	1,818	4,424	(2,606)	29,419	19,976	35,388	(15,413)	-43.55
Total Operating Expense	101,376	33,505	52,222	(18,716)	437,734	413,555	418,716	(5,161)	-1.23
Total Operating Income	(41,249)	33,343	14,860	18,483	62,980	121,468	117,937	3,531	2.99
Non-Operating Income (Expense)									
Interest Income	3,834	3,826	2,597	1,230	27,000	30,163	20,774	9,389	45.20
Replacement/Extraordinary Item	(1,144)	(929)	(1,067)	138	(7,394)	(10,731)	(8,533)	(2,197)	25.75
Management Fees	(10,921)	(10,823)	(10,876)	53	(86,889)	(87,434)	(87,006)	(428)	.49
Transfers	1,205	247	523	(276)	9,526	4,488	4,180	308	7.37
Total Non-Operating Income (Expense)	(7,026)	(7,679)	(8,823)	1,144	(57,757)	(63,514)	(70,585)	7,071	-10.02
Income Before Non-Cash Items	(48,276)	25,664	6,037	19,627	5,223	57,954	47,352	10,602	22.39
Non-Cash Items									
Depreciation & Amortization	(15,396)	(9,125)	(7,940)	(1,185)	(131,660)	(79,659)	(71,518)	(8,140)	11.38
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(15,396)	(9,125)	(7,940)	(1,185)	(131,660)	(79,659)	(71,518)	(8,140)	11.38
Change In Net Assets	(63,672)	16,539	(1,904)	18,443	(126,438)	(21,705)	(24,166)	2,461	(10.18)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,379	24,714	26,667	(1,953)	195,839	196,937	213,333	(16,396)	-7.69
Bad Debt, Net of Collections	(50)		53	(53)	341	(6,354)	423	(6,778)	-1,601.25
Other Tenant Revenue	677	443	916	(473)	5,228	5,251	7,331	(2,079)	-28.36
Grants	19,744	19,508	19,076	431	165,886	166,115	152,612	13,503	8.85
Miscellaneous Revenue	0		34	(34)	159	123	269	(146)	-54.36
Net Revenue	44,751	44,665	46,746	(2,081)	367,453	362,071	373,968	(11,897)	-3.18
Operating Expense									
Salaries and Benefits	20,703	19,364	23,886	(4,522)	173,141	194,046	191,084	2,962	1.55
Supplies and Materials	3,471	3,884	2,467	1,418	16,449	25,207	19,733	5,473	27.74
Fleet Costs	93	107	132	(25)	233	2,193	1,056	1,137	107.72
Outside Services	5,839	5,577	4,702	876	39,902	51,074	37,613	13,461	35.79
Utilities	4,923	12,176	8,647	3,529	72,919	77,558	70,476	7,082	10.05
Protective Services	646	713	699	15	5,779	7,056	5,589	1,467	26.26
Insurance	601	3,297	2,679	617	16,007	17,584	22,452	(4,868)	-21.68
Other Expenses	2,238	3,178	4,104	(926)	28,950	30,736	33,489	(2,752)	-8.22
Total Operating Expense	38,515	48,296	47,314	982	353,380	405,454	381,491	23,962	6.28
Total Operating Income	6,236	(3,632)	(568)	(3,064)	14,073	(43,382)	(7,523)	(35,859)	476.66
Non-Operating Income (Expense)									
Interest Income	10	1	2	(1)	62	24	14	10	70.38
Replacement/Extraordinary Item	(1,022)	(102)	(330)	228	(3,984)	(7,695)	(2,640)	(5,055)	191.47
Management Fees	(9,025)	(8,361)	(8,773)	412	(69,530)	(70,294)	(70,186)	(107)	.15
Transfers	622	191	394	(203)	4,888	3,406	3,152	254	8.06
Total Non-Operating Income (Expense)	(9,416)	(8,271)	(8,707)	437	(68,564)	(74,558)	(69,660)	(4,898)	7.03
Income Before Non-Cash Items	(3,180)	(11,902)	(9,276)	(2,627)	(54,491)	(117,941)	(77,183)	(40,758)	52.81
Non-Cash Items									
Depreciation & Amortization	(19,749)	(19,631)	(19,333)	(298)	(157,718)	(158,356)	(155,957)	(2,399)	1.54
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(19,749)	(19,631)	(19,333)	(298)	(157,718)	(158,356)	(155,957)	(2,399)	1.54
Change In Net Assets	(22,929)	(31,533)	(28,608)	(2,925)	(212,209)	(276,296)	(233,140)	(43,157)	18.51



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,749	6,720	7,779	(1,059)	65,097	62,728	62,233	494	.79
Bad Debt, Net of Collections	46	388	(177)	565	(1,149)	1,993	(1,417)	3,410	-240.70
Other Tenant Revenue	52	15	79	(64)	521	797	633	164	25.91
Grants	6,688	6,889	6,647	242	56,190	58,028	53,175	4,853	9.13
Miscellaneous Revenue	0		8	(8)	25	50	67	(17)	-24.97
Net Revenue	14,535	14,011	14,336	(325)	120,684	123,596	114,692	8,904	7.76
Operating Expense									
Salaries and Benefits	6,118	5,841	6,622	(781)	46,621	51,837	52,974	(1,137)	-2.15
Supplies and Materials	84	2,194	413	1,781	9,983	7,258	3,307	3,951	119.48
Fleet Costs	0		25	(25)			198	(198)	-100.00
Outside Services	54,250	3,460	1,531	1,929	84,547	31,951	12,247	19,704	160.89
Utilities	3,263	3,286	2,732	554	27,288	37,394	25,684	11,710	45.59
Protective Services	185	73	192	(119)	1,309	588	1,532	(945)	-61.65
Insurance	176	421	540	(119)	3,346	3,322	4,606	(1,284)	-27.87
Other Expenses	2,697	356	373	(17)	16,486	2,859	3,379	(520)	-15.39
Total Operating Expense	66,773	15,630	12,427	3,203	189,582	135,209	103,928	31,280	30.10
Total Operating Income	(52,238)	(1,619)	1,909	(3,528)	(68,898)	(11,613)	10,763	(22,376)	(207.90)
Non-Operating Income (Expense)									
Interest Income	7,583	11,551	10,913	638	87,781	102,713	87,304	15,408	17.65
Replacement/Extraordinary Item	(622)		(42)	42	(1,873)	(1,645)	(333)	(1,311)	393.34
Management Fees	(2,335)	(2,272)	(2,485)	213	(19,744)	(18,837)	(19,883)	1,046	-5.26
Transfers	232	51	108	(57)	1,833	930	861	69	7.99
Total Non-Operating Income (Expense)	4,858	9,330	8,494	837	67,996	83,161	67,949	15,212	22.39
Income Before Non-Cash Items	(47,380)	7,711	10,403	(2,691)	(902)	71,548	78,712	(7,164)	(9.10)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,679)	(2,571)	(108)	(27,977)	(21,711)	(20,849)	(862)	4.14
Total Non-Cash Items	(3,497)	(2,679)	(2,571)	(108)	(27,977)	(21,711)	(20,849)	(862)	4.14
Change In Net Assets	(50,877)	5,033	7,832	(2,799)	(28,879)	49,837	57,863	(8,026)	(13.87)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,009	21,194	21,750	(556)	168,079	166,611	174,000	(7,389)	-4.25
Bad Debt, Net of Collections	2,367	(1,611)	767	(2,377)	(4,327)	(14,024)	6,133	(20,158)	-328.66
Other Tenant Revenue	(15)	420	545	(125)	4,038	3,900	4,357	(457)	-10.50
Grants	57,905	61,978	57,800	4,178	486,512	504,169	462,400	41,769	9.03
Miscellaneous Revenue	93		521	(521)	6,238	8,562	4,167	4,396	105.50
Net Revenue	80,359	81,981	81,382	599	660,540	669,218	651,057	18,161	2.79
Operating Expense									
Salaries and Benefits	22,372	23,070	29,850	(6,780)	184,528	210,812	238,803	(27,991)	-11.72
Supplies and Materials	4,292	6,469	4,500	1,969	35,431	44,542	36,000	8,542	23.73
Fleet Costs	205	2,503	396	2,107	3,595	5,746	3,167	2,578	81.40
Outside Services	30,076	19,068	13,315	5,753	141,799	184,653	106,518	78,135	73.35
Utilities	12,294	14,595	12,131	2,464	97,571	111,698	99,493	12,205	12.27
Protective Services	800	860	935	(75)	7,144	5,273	7,482	(2,209)	-29.52
Insurance	672	1,534	4,544	(3,010)	27,859	19,588	37,627	(18,039)	-47.94
Other Expenses	2,835	1,749	4,306	(2,558)	29,636	28,843	36,746	(7,903)	-21.51
Total Operating Expense	73,546	69,848	69,978	(130)	527,563	611,154	565,836	45,318	8.01
Total Operating Income	6,813	12,133	11,404	729	132,977	58,064	85,222	(27,158)	(31.87)
Non-Operating Income (Expense)									
Interest Income	30	60	2	58	107	606	16	590	3,652.10
Replacement/Extraordinary Item	(2,512)	(93)	(792)	698	(15,838)	(12,632)	(6,333)	(6,299)	99.45
Management Fees	(11,323)	(11,317)	(11,838)	521	(94,288)	(94,012)	(94,701)	689	-.73
Transfers	1,960	235	524	(289)	15,566	4,540	4,194	346	8.26
Total Non-Operating Income (Expense)	(11,844)	(11,115)	(12,103)	989	(94,453)	(101,497)	(96,824)	(4,673)	4.83
Income Before Non-Cash Items	(5,032)	1,019	(699)	1,717	38,524	(43,434)	(11,603)	(31,831)	274.34
Non-Cash Items									
Depreciation & Amortization	(68,485)	(48,070)	(47,830)	(240)	(547,555)	(385,599)	(383,996)	(1,604)	.42
Total Non-Cash Items	(68,485)	(48,070)	(47,830)	(240)	(547,555)	(385,599)	(383,996)	(1,604)	.42
Change In Net Assets	(73,517)	(47,051)	(48,529)	1,477	(509,031)	(429,033)	(395,598)	(33,435)	8.45



WC White
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,838	13,548	15,000	(1,452)	107,887	111,000	120,000	(9,000)	-7.50
Bad Debt, Net of Collections	256	34	232	(198)	1,395	249	1,854	(1,605)	-86.57
Other Tenant Revenue	44	408	308	100	2,477	1,958	2,467	(509)	-20.64
Grants	13,456	13,544	13,060	483	113,049	114,552	104,483	10,069	9.64
Miscellaneous Revenue	0	508	309	199	1,596	1,595	2,471	(876)	-35.44
Net Revenue	27,594	28,042	28,909	(867)	226,404	229,353	231,274	(1,921)	-.83
Operating Expense									
Salaries and Benefits	11,337	9,100	11,389	(2,289)	87,471	89,179	91,112	(1,933)	-2.12
Supplies and Materials	528	3,330	1,030	2,300	15,730	15,550	8,243	7,307	88.64
Fleet Costs	54	21	105	(83)	638	511	837	(326)	-38.95
Outside Services	2,160	1,192	2,815	(1,623)	27,407	25,988	22,524	3,464	15.38
Utilities	3,434	4,223	4,303	(80)	33,452	35,585	40,922	(5,337)	-13.04
Protective Services	651	223	423	(200)	3,368	2,120	3,380	(1,261)	-37.30
Insurance	298	673	1,720	(1,048)	10,889	6,929	14,225	(7,296)	-51.29
Other Expenses	1,638	2,094	4,061	(1,967)	22,202	22,986	33,317	(10,331)	-31.01
Total Operating Expense	20,099	20,857	25,847	(4,990)	201,157	198,848	214,561	(15,713)	-7.32
Total Operating Income	7,496	7,184	3,062	4,122	25,247	30,506	16,714	13,792	82.52
Non-Operating Income (Expense)									
Interest Income	17	63	1	62	43	469	5	464	8,654.48
Replacement/Extraordinary Item	0		(454)	454	(5,274)	(754)	(3,633)	2,880	-79.26
Management Fees	(4,609)	(5,024)	(5,448)	424	(36,846)	(41,258)	(43,581)	2,323	-5.33
Transfers	469	111	237	(126)	3,699	2,044	1,896	148	7.79
Total Non-Operating Income (Expense)	(4,123)	(4,850)	(5,664)	814	(38,379)	(39,499)	(45,313)	5,814	-12.83
Income Before Non-Cash Items	3,373	2,335	(2,602)	4,937	(13,131)	(8,993)	(28,600)	19,606	(68.55)
Non-Cash Items									
Depreciation & Amortization	(57,433)	(57,389)	(57,284)	(105)	(458,915)	(459,115)	(458,271)	(844)	.18
Total Non-Cash Items	(57,433)	(57,389)	(57,284)	(105)	(458,915)	(459,115)	(458,271)	(844)	.18
Change In Net Assets	(54,060)	(55,055)	(59,886)	4,831	(472,046)	(468,108)	(486,871)	18,762	(3.85)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,580	21,503	25,833	(4,330)	173,972	140,581	206,667	(66,085)	-31.98
Bad Debt, Net of Collections	2,390	1,188	790	398	(15,572)	(13,775)	6,320	(20,095)	-317.95
Other Tenant Revenue	(15)	240	2,266	(2,026)	11,652	3,195	18,129	(14,934)	-82.37
Grants	59,007	61,579	57,499	4,080	495,759	490,462	459,992	30,470	6.62
Miscellaneous Revenue	25		110	(110)	939	50	880	(830)	-94.32
Net Revenue	82,987	84,509	86,498	(1,989)	666,749	620,514	691,988	(71,474)	-10.33
Operating Expense									
Salaries and Benefits	24,329	27,804	29,286	(1,482)	235,879	206,900	234,288	(27,389)	-11.69
Supplies and Materials	7,185	6,818	4,753	2,065	47,592	56,283	38,022	18,261	48.03
Fleet Costs	266	669	481	188	5,678	8,563	3,850	4,713	122.43
Outside Services	16,372	10,232	15,767	(5,535)	146,165	155,487	126,136	29,352	23.27
Utilities	13,033	15,499	13,796	1,703	115,103	97,688	110,367	(12,679)	-11.49
Protective Services	436		1,144	(1,144)	7,382	693	9,150	(8,457)	-92.43
Insurance	682	1,636	4,629	(2,994)	27,363	24,055	38,324	(14,269)	-37.23
Other Expenses	4,264	3,440	7,309	(3,869)	45,693	50,657	60,718	(10,061)	-16.57
Total Operating Expense	66,567	66,097	77,165	(11,067)	630,855	600,325	620,854	(20,528)	-3.31
Total Operating Income	16,419	18,412	9,334	9,078	35,894	20,188	71,134	(50,946)	(71.62)
Non-Operating Income (Expense)									
Interest Income	22		1	(1)	25	36	5	31	569.96
Replacement/Extraordinary Item	(3,092)	(906)	(1,525)	619	(17,020)	(33,062)	(12,200)	(20,861)	170.99
Management Fees	(11,721)	(13,507)	(14,105)	598	(94,912)	(108,885)	(112,836)	3,951	-3.50
Transfers	1,896	340	668	(328)	15,030	5,817	5,345	472	8.83
Total Non-Operating Income (Expense)	(12,894)	(14,073)	(14,961)	888	(96,877)	(136,093)	(119,686)	(16,408)	13.71
Income Before Non-Cash Items	3,525	4,339	(5,627)	9,966	(60,982)	(115,905)	(48,551)	(67,354)	138.73
Non-Cash Items									
Depreciation & Amortization	(27,054)	(14,557)	(13,893)	(663)	(215,723)	(123,207)	(117,873)	(5,334)	4.53
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(27,054)	(14,557)	(13,893)	(663)	(215,723)	(123,207)	(117,873)	(5,334)	4.53
Change In Net Assets	(23,528)	(10,218)	(19,520)	9,302	(276,705)	(239,112)	(166,424)	(72,688)	43.68

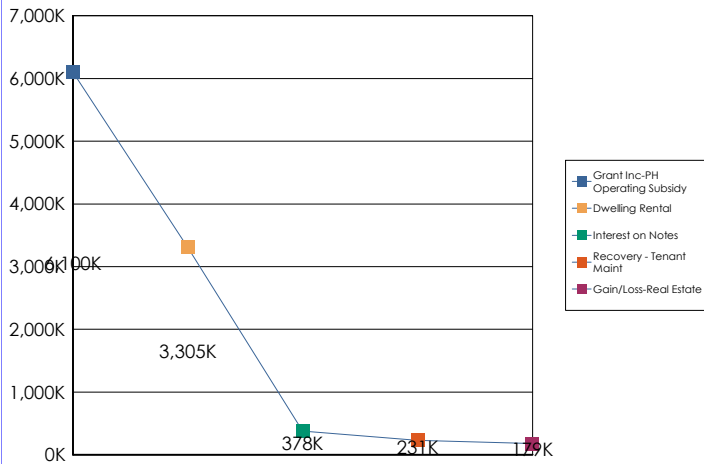


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2018
Actual Amounts Vs. Approved Budget Comparison

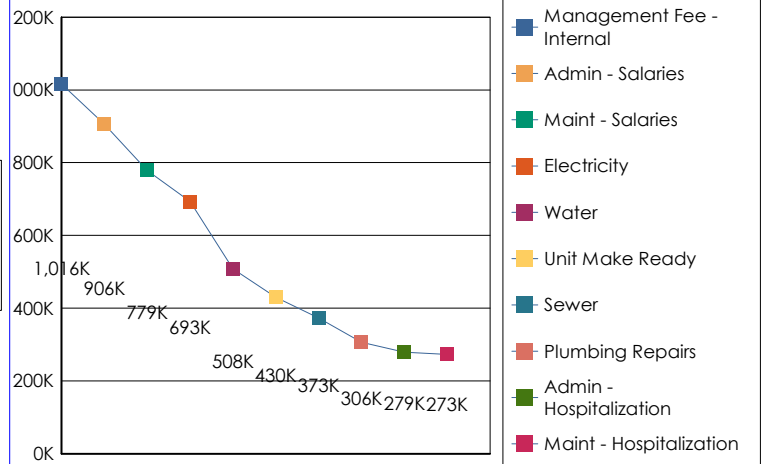
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	446,743	416,772	448,217	(31,445)	3,517,557	3,305,369	3,585,733	(280,364)	(7.82)
Bad Debt, Net of Collections	(3,265)	(7,376)	6,737	(14,113)	(25,313)	(47,906)	53,494	(101,400)	(189.55)
Other Tenant Revenue	11,547	15,429	20,824	(5,395)	140,524	144,056	168,194	(24,139)	(14.35)
Grants	738,386	751,355	719,968	31,387	6,246,526	6,346,957	5,759,741	587,216	10.20
Miscellaneous Revenue	4,973	3,214	10,560	(7,346)	73,874	84,784	84,476	308	.36
Net Revenue	1,198,384	1,179,394	1,206,305	(26,911)	9,953,169	9,833,260	9,651,638	181,622	1.88
Operating Expense									
Salaries and Benefits	370,008	376,872	396,024	(19,152)	3,033,305	3,139,886	3,168,515	(28,629)	(.90)
Supplies and Materials	70,119	101,570	54,779	46,790	472,122	593,727	438,236	155,491	35.48
Fleet Costs	6,975	11,891	5,577	6,314	45,090	46,502	44,614	1,887	4.23
Outside Services	222,513	219,412	186,512	32,899	1,689,179	1,876,156	1,492,699	383,458	25.69
Utilities	201,493	193,041	181,196	11,845	1,637,880	1,638,152	1,633,457	4,695	.29
Protective Services	9,280	9,141	14,806	(5,665)	88,478	72,928	118,448	(45,520)	(38.43)
Insurance	16,041	23,472	49,628	(26,156)	323,859	305,654	414,683	(109,029)	(26.29)
Other Expenses	46,047	53,937	77,105	(23,168)	543,851	534,537	648,126	(113,589)	(17.53)
Total Operating Expense	942,474	989,335	965,627	23,708	7,833,764	8,207,542	7,958,777	248,765	3.13
Total Operating Income	255,910	190,059	240,678	(50,619)	2,119,405	1,625,718	1,692,861	(67,143)	(3.97)
Non-Operating Income (Expense)									
Interest Expense	(11,451)	(2,510)		(2,510)	(11,451)	(22,480)		(22,480)	100.00
Interest Income	59,631	72,684	21,034	51,650	359,098	550,881	168,275	382,606	227.37
Replacement/Extraordinary Item	(16,201)	(42,111)	(29,719)	(12,392)	(167,614)	(188,070)	(240,356)	52,286	(21.75)
Other Income (Expense)					23,878	(8,155)		(8,155)	100.00
Management Fees	(175,805)	(168,493)	(188,319)	19,826	(1,438,330)	(1,467,695)	(1,506,555)	38,860	(2.58)
Transfers	(14,472)	(22,575)	8,416	(30,991)	155,775	(133,411)	67,328	(200,739)	(298.15)
Total Non-Operating Income (Expense)	(158,298)	(163,006)	(188,588)	25,583	(1,078,644)	(1,268,930)	(1,511,308)	242,378	(16.04)
Surplus or (Deficit) Prior to Non-Cash Items	97,612	27,053	52,089	(25,036)	1,040,761	356,788	181,553	175,235	96.52
Non-Cash Items									
Depreciation & Amortization	(456,829)	(440,539)	(433,072)	(7,467)	(3,641,244)	(3,523,063)	(3,471,922)	(51,141)	1.47
Non-Oper Income (Expense)	189,731	209,722	254,603	(44,881)	1,995,639	3,240,824	2,036,827	1,203,998	59.11
Total Non-Cash Items	(267,098)	(230,817)	(178,469)	(52,349)	(1,645,604)	(282,239)	(1,435,095)	1,152,856	(80.33)
Change In Net Assets	(169,485)	(203,764)	(126,380)	(77,385)	(604,843)	74,549	(1,253,542)	1,328,091	(105.95)

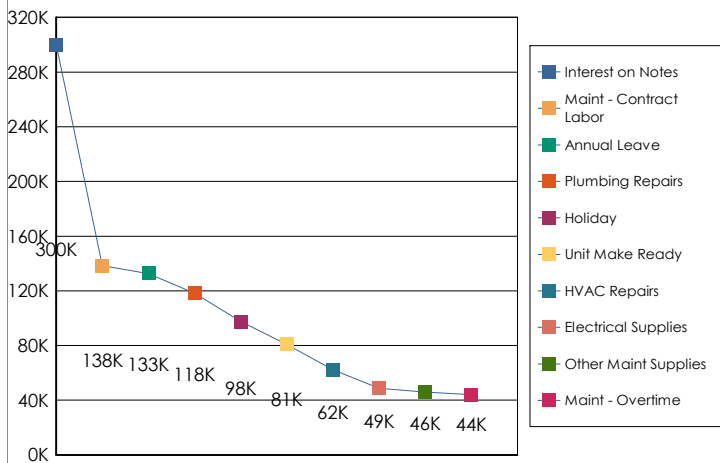
Top 5 Sources of Revenue
Year-To-Date



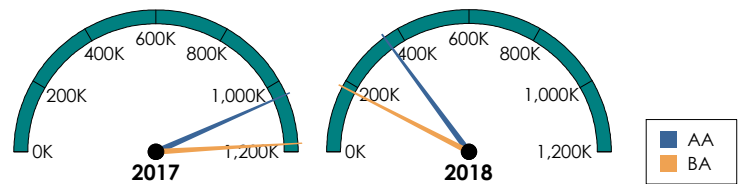
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,425	88,145	86,298	1,847	628,076	687,517	690,386	(2,869)	-42
Bad Debt, Net of Collections	1,424	(2,200)	(671)	(1,529)	(9,182)	(41,334)	(5,368)	(35,966)	670.00
Other Tenant Revenue	(30)	1,950	2,206	(256)	20,129	19,355	17,646	1,710	9.69
Grants	252,564	274,661	251,248	23,413	2,121,989	2,247,969	2,009,984	237,985	11.84
Miscellaneous Revenue	924	25	2,414	(2,389)	25,005	35,305	19,315	15,990	82.79
Net Revenue	336,307	362,580	341,495	21,085	2,786,019	2,948,812	2,731,962	216,850	7.94
Operating Expense									
Salaries and Benefits	96,618	107,814	115,997	(8,183)	809,212	893,532	927,979	(34,447)	-3.71
Supplies and Materials	28,693	50,920	24,762	26,158	185,738	258,379	198,097	60,281	30.43
Fleet Costs	2,539	5,609	2,245	3,364	17,710	18,433	17,959	474	2.64
Outside Services	93,899	97,430	66,950	30,480	525,925	621,950	535,602	86,348	16.12
Utilities	43,417	42,618	42,459	159	329,334	350,416	339,669	10,746	3.16
Protective Services	1,917	1,090	4,175	(3,085)	24,381	13,305	33,398	(20,093)	-60.16
Insurance	2,877	6,684	14,046	(7,362)	86,431	85,384	117,461	(32,077)	-27.31
Other Expenses	9,895	10,540	19,144	(8,604)	108,356	105,396	162,294	(56,897)	-35.06
Total Operating Expense	279,854	322,707	289,778	32,928	2,087,086	2,346,794	2,332,458	14,336	.61
Total Operating Income	56,453	39,874	51,717	(11,843)	698,933	602,017	399,504	202,514	50.69
Non-Operating Income (Expense)									
Interest Expense	(2,851)	(625)		(625)	(2,851)	(5,597)		(5,597)	100.00
Interest Income	222	1,217	6	1,211	414	8,538	46	8,492	18,301.27
Replacement/Extraordinary Item	(3,418)	(40,664)	(14,374)	(26,290)	(49,129)	(103,509)	(114,996)	11,487	-9.99
Other Income (Expense)	0			0	21,492	(6,930)		(6,930)	100.00
Management Fees	(48,975)	(47,955)	(52,131)	4,176	(361,922)	(416,571)	(417,045)	474	-.11
Transfers	(32,625)	(5,558)	2,361	(7,920)	25,294	(32,556)	18,890	(51,446)	-272.34
Total Non-Operating Income (Expense)	(87,646)	(93,585)	(64,138)	(29,447)	(366,703)	(556,625)	(513,104)	(43,521)	8.48
Income Before Non-Cash Items	(31,193)	(53,711)	(12,421)	(41,290)	332,231	45,393	(113,600)	158,993	(139.96)
Non-Cash Items									
Depreciation & Amortization	(66,586)	(66,994)	(62,960)	(4,034)	(526,279)	(530,885)	(504,148)	(26,736)	5.30
Non-Oper Income (Expense)	0			0		119,619		119,619	100.00
Total Non-Cash Items	(66,586)	(66,994)	(62,960)	(4,034)	(526,279)	(411,266)	(504,148)	92,883	-18.42
Change In Net Assets	(97,779)	(120,705)	(75,381)	(45,324)	(194,049)	(365,873)	(617,749)	251,876	(40.77)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,441	28,260	28,798	(538)	222,333	224,594	230,385	(5,791)	-2.51
Bad Debt, Net of Collections	108	87	(107)	194	182	(2,976)	(857)	(2,120)	247.47
Other Tenant Revenue	460	659	332	328	3,758	3,068	2,654	414	15.59
Grants	20,253	19,692	19,253	439	170,156	167,355	154,022	13,333	8.66
Miscellaneous Revenue	1,546	1,061	1,521	(460)	12,280	24,023	12,167	11,856	97.44
Net Revenue	49,808	49,758	49,797	(38)	408,708	416,064	398,372	17,692	4.44
Operating Expense									
Salaries and Benefits	6,928	6,702	13,967	(7,265)	67,048	116,491	111,734	4,757	4.26
Supplies and Materials	862	722	1,505	(783)	8,105	6,974	12,044	(5,070)	-42.09
Fleet Costs	742		418	(418)	1,742	652	3,343	(2,690)	-80.48
Outside Services	13,339	4,420	6,995	(2,575)	59,068	69,728	55,956	13,772	24.61
Utilities	9,859	10,313	10,368	(56)	95,085	116,970	99,797	17,173	17.21
Protective Services	0	269	654	(384)		1,426	5,228	(3,802)	-72.72
Insurance	290	638	1,305	(668)	7,671	8,465	11,179	(2,713)	-24.27
Other Expenses	1,407	2,015	3,442	(1,427)	19,230	21,073	28,887	(7,814)	-27.05
Total Operating Expense	33,427	25,078	38,654	(13,576)	257,949	341,781	328,168	13,613	4.15
Total Operating Income	16,380	24,681	11,143	13,538	150,760	74,283	70,204	4,079	5.81
Non-Operating Income (Expense)									
Interest Income	31	114	1	112	82	847	11	836	7,797.85
Replacement/Extraordinary Item	0		(217)	217	(1,135)	(3,974)	(1,733)	(2,241)	129.28
Management Fees	(7,665)	(7,718)	(8,531)	813	(66,502)	(64,246)	(68,247)	4,002	-5.86
Transfers	645	173	366	(192)	5,080	3,166	2,924	242	8.29
Total Non-Operating Income (Expense)	(6,989)	(7,431)	(8,381)	950	(62,474)	(64,207)	(67,046)	2,839	-4.23
Income Before Non-Cash Items	9,391	17,250	2,762	14,487	88,286	10,076	3,158	6,918	219.08
Non-Cash Items									
Depreciation & Amortization	(43,140)	(42,538)	(42,112)	(427)	(345,861)	(343,171)	(339,741)	(3,429)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(43,140)	(42,538)	(42,112)	(427)	(345,861)	(343,171)	(339,741)	(3,429)	1.01
Change In Net Assets	(33,749)	(25,289)	(39,350)	14,061	(257,576)	(333,095)	(336,584)	3,489	(1.04)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,206	25,202	19,948	5,253	170,962	175,673	159,584	16,088	10.08
Bad Debt, Net of Collections	55	1,086	(979)	2,065	2,473	1,140	(7,833)	8,972	-114.55
Other Tenant Revenue	0	330	300	30	2,205	4,941	2,397	2,544	106.14
Grants	48,247	50,436	47,125	3,311	405,361	415,778	376,998	38,779	10.29
Miscellaneous Revenue	0		5	(5)		1,400	43	1,357	3,128.78
Net Revenue	70,508	77,053	66,399	10,654	581,001	598,930	531,190	67,740	12.75
Operating Expense									
Salaries and Benefits	16,110	20,030	20,071	(40)	143,110	130,169	160,564	(30,396)	-18.93
Supplies and Materials	6,061	4,887	6,361	(1,474)	52,015	54,529	50,888	3,641	7.16
Fleet Costs	129	31	287	(256)	2,889	740	2,296	(1,556)	-67.77
Outside Services	17,589	12,268	8,815	3,453	94,966	116,181	70,521	45,660	64.75
Utilities	6,029	902	6,603	(5,701)	56,490	53,275	57,458	(4,184)	-7.28
Protective Services	269	374	834	(460)	1,012	1,451	6,671	(5,220)	-78.25
Insurance	513	1,225	4,387	(3,162)	26,235	23,345	36,011	(12,666)	-35.17
Other Expenses	3,231	2,685	4,502	(1,817)	32,696	29,863	36,974	(7,112)	-19.23
Total Operating Expense	49,932	42,403	51,860	(9,457)	409,414	409,552	421,383	(11,832)	-2.81
Total Operating Income	20,576	34,650	14,539	20,111	171,588	189,378	109,806	79,572	72.47
Non-Operating Income (Expense)									
Interest Income	32	270	2	268	109	1,795	16	1,779	11,008.79
Replacement/Extraordinary Item	(4,358)		(3,517)	3,517	(25,194)	(14,589)	(28,133)	13,544	-48.14
Other Income (Expense)	0			0	(500)	(2,450)		(2,450)	100.00
Management Fees	(10,359)	(9,853)	(10,497)	644	(83,011)	(82,896)	(83,976)	1,079	-1.29
Transfers	1,602	226	476	(250)	12,714	4,086	3,807	278	7.31
Total Non-Operating Income (Expense)	(13,083)	(9,356)	(13,536)	4,179	(95,882)	(94,055)	(108,286)	14,231	-13.14
Income Before Non-Cash Items	7,492	25,294	1,003	24,291	75,705	95,324	1,521	93,803	6,167.63
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,481)	(8,454)	(27)	(67,632)	(67,821)	(67,632)	(189)	.28
Total Non-Cash Items	(8,454)	(8,481)	(8,454)	(27)	(67,632)	(67,821)	(67,632)	(189)	.28
Change In Net Assets	(962)	16,813	(7,451)	24,264	8,074	27,503	(66,111)	93,614	(141.60)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,563	17,507	19,523	(2,016)	150,158	128,930	156,187	(27,257)	-17.45
Bad Debt, Net of Collections	298		538	(538)	(3,241)	(5,615)	4,302	(9,917)	-230.53
Other Tenant Revenue	0	345	339	6	2,285	2,701	2,714	(13)	-.47
Grants	46,918	50,218	46,632	3,586	394,201	405,532	373,060	32,472	8.70
Miscellaneous Revenue	0	375	335	40	1,757	885	2,677	(1,792)	-66.94
Net Revenue	65,779	68,445	67,367	1,078	545,160	532,433	538,939	(6,506)	-1.21
Operating Expense									
Salaries and Benefits	17,408	27,001	18,835	8,166	150,122	167,355	150,682	16,673	11.07
Supplies and Materials	3,780	5,941	3,060	2,880	33,858	35,552	24,484	11,068	45.20
Fleet Costs	291	397	328	68	3,028	3,497	2,626	872	33.19
Outside Services	10,984	22,027	11,924	10,103	136,765	147,351	95,390	51,962	54.47
Utilities	11,298	8,761	10,831	(2,070)	97,521	81,626	89,149	(7,523)	-8.44
Protective Services	(35)		789	(789)	1,487		6,310	(6,310)	-100.00
Insurance	498	1,488	4,078	(2,591)	25,703	22,363	33,515	(11,152)	-33.28
Other Expenses	4,215	3,884	6,140	(2,255)	42,972	37,968	50,770	(12,802)	-25.21
Total Operating Expense	48,438	69,499	55,985	13,513	491,456	495,713	452,926	42,787	9.45
Total Operating Income	17,340	(1,054)	11,382	(12,436)	53,703	36,720	86,013	(49,293)	(57.31)
Non-Operating Income (Expense)									
Interest Income	21	300	2	297	99	2,086	19	2,067	10,631.02
Replacement/Extraordinary Item	(1,314)	(266)	(1,949)	1,683	(15,373)	(7,995)	(15,595)	7,599	-48.73
Management Fees	(9,734)	(9,075)	(10,031)	956	(78,652)	(81,491)	(80,250)	(1,242)	1.55
Transfers	1,477	204	445	(242)	11,717	3,861	3,564	297	8.34
Total Non-Operating Income (Expense)	(9,551)	(8,838)	(11,533)	2,694	(82,210)	(83,539)	(92,261)	8,722	-9.45
Income Before Non-Cash Items	7,789	(9,892)	(151)	(9,741)	(28,507)	(46,819)	(6,248)	(40,571)	649.38
Non-Cash Items									
Depreciation & Amortization	(18,154)	(14,916)	(15,422)	506	(145,431)	(122,061)	(123,783)	1,722	-1.39
Non-Oper Income (Expense)	0		217,551	(217,551)			1,740,409	(1,740,409)	-100.00
Total Non-Cash Items	(18,154)	(14,916)	202,129	(217,045)	(145,431)	(122,061)	1,616,626	(1,738,687)	-107.55
Change In Net Assets	(10,365)	(24,808)	201,978	(226,786)	(173,938)	(168,880)	1,610,378	(1,779,258)	(110.49)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,356	28,125	28,667	(542)	221,122	221,071	229,333	(8,262)	-3.60
Bad Debt, Net of Collections	242	180	(42)	222	1,441	(205)	(333)	129	-38.57
Other Tenant Revenue	4	330	113	217	1,295	1,268	900	368	40.84
Grants	19,979	20,211	19,931	280	167,858	170,364	159,447	10,917	6.85
Miscellaneous Revenue	0		25	(25)	150	39	200	(161)	-80.50
Net Revenue	47,580	48,846	48,693	152	391,865	392,537	389,547	2,990	.77
Operating Expense									
Salaries and Benefits	11,008	11,026	10,623	403	95,720	124,547	84,986	39,561	46.55
Supplies and Materials	1,841	2,987	813	2,174	9,502	24,079	6,500	17,579	270.44
Fleet Costs	0	333	253	80	987	545	2,027	(1,482)	-73.10
Outside Services	3,719	(9,643)	4,937	(14,581)	43,800	39,022	39,499	(477)	-1.21
Utilities	12,904	14,738	9,491	5,246	101,356	107,292	90,057	17,235	19.14
Protective Services	95	1,831	670	1,161	257	8,416	5,363	3,052	56.91
Insurance	373	990	1,309	(319)	8,306	8,649	11,050	(2,401)	-21.73
Other Expenses	3,786	2,430	3,783	(1,353)	24,154	25,670	31,561	(5,891)	-18.67
Total Operating Expense	33,725	24,692	31,880	(7,188)	284,081	338,219	271,044	67,175	24.78
Total Operating Income	13,855	24,154	16,813	7,340	107,785	54,318	118,503	(64,185)	(54.16)
Non-Operating Income (Expense)									
Interest Income	22	116	1	115	74	851	11	840	7,833.77
Replacement/Extraordinary Item	0		(642)	642	(453)	(3,219)	(5,133)	1,915	-37.30
Other Income (Expense)	0			0	3,086				
Management Fees	(8,277)	(8,039)	(8,267)	228	(66,308)	(67,165)	(66,134)	(1,031)	1.56
Transfers	665	185	378	(193)	5,235	3,298	3,023	275	9.09
Total Non-Operating Income (Expense)	(7,590)	(7,737)	(8,529)	792	(58,366)	(66,236)	(68,233)	1,998	-2.93
Income Before Non-Cash Items	6,265	16,416	8,284	8,132	49,419	(11,918)	50,270	(62,188)	(123.71)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(42,445)	(42,068)	(377)	(336,542)	(336,924)	(336,542)	(382)	.11
Total Non-Cash Items	(42,068)	(42,445)	(42,068)	(377)	(336,542)	(336,924)	(336,542)	(382)	.11
Change In Net Assets	(35,803)	(26,029)	(33,784)	7,755	(287,123)	(348,842)	(286,272)	(62,570)	21.86



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,029	45,399	40,897	4,502	320,589	340,782	327,174	13,608	4.16
Bad Debt, Net of Collections	(1,061)	1,758	3,583	(1,826)	(17,068)	(6,574)	28,667	(35,241)	-122.93
Other Tenant Revenue	(123)	830	1,945	(1,115)	10,541	7,307	15,560	(8,254)	-53.04
Grants	101,756	110,496	102,054	8,441	854,939	899,052	816,434	82,617	10.12
Miscellaneous Revenue	625		1,963	(1,963)	4,971	6,063	15,704	(9,641)	-61.39
Net Revenue	145,226	158,482	150,442	8,040	1,173,972	1,246,629	1,203,539	43,090	3.58
Operating Expense									
Salaries and Benefits	55,349	67,820	63,234	4,586	473,137	483,946	505,874	(21,928)	-4.33
Supplies and Materials	6,279	13,481	5,150	8,331	54,490	69,574	41,200	28,374	68.87
Fleet Costs	798	1,735	580	1,156	7,196	6,991	4,636	2,355	50.79
Outside Services	15,140	17,266	19,362	(2,096)	204,867	194,318	154,900	39,418	25.45
Utilities	20,496	18,251	15,286	2,965	142,638	141,835	128,019	13,816	10.79
Protective Services	3,172	2,527	1,904	623	24,727	23,804	15,234	8,570	56.25
Insurance	4,293	3,897	5,721	(1,825)	39,846	39,178	48,502	(9,324)	-19.22
Other Expenses	6,195	8,049	8,231	(182)	69,400	92,422	69,492	22,931	33.00
Total Operating Expense	111,721	133,026	119,468	13,558	1,016,301	1,052,068	967,857	84,211	8.70
Total Operating Income	33,505	25,456	30,974	(5,518)	157,672	194,561	235,682	(41,121)	(17.45)
Non-Operating Income (Expense)									
Interest Expense	(809)	(177)		(177)	(809)	(1,588)		(1,588)	100.00
Interest Income	16	399	1	398	43	2,628	9	2,620	30,318.75
Replacement/Extraordinary Item	(4,382)	(277)	(3,917)	3,639	(30,367)	(27,709)	(31,333)	3,624	-11.57
Other Income (Expense)	0			0		1,225		1,225	100.00
Management Fees	(19,966)	(17,418)	(25,119)	7,701	(190,154)	(173,478)	(200,950)	27,472	-13.67
Transfers	(8,748)	(1,332)	1,108	(2,439)	11,196	(4,897)	8,862	(13,759)	-155.25
Total Non-Operating Income (Expense)	(33,889)	(18,805)	(27,927)	9,122	(210,092)	(203,819)	(223,412)	19,594	-8.77
Income Before Non-Cash Items	(383)	6,651	3,047	3,603	(52,420)	(9,258)	12,269	(21,527)	(175.45)
Non-Cash Items									
Depreciation & Amortization	(52,438)	(52,240)	(51,796)	(444)	(416,364)	(417,943)	(414,775)	(3,168)	.76
Non-Oper Income (Expense)	0			0		2,163,056		2,163,056	100.00
Total Non-Cash Items	(52,438)	(52,240)	(51,796)	(444)	(416,364)	1,745,114	(414,775)	2,159,888	-520.74
Change In Net Assets	(52,821)	(45,590)	(48,749)	3,159	(468,784)	1,735,856	(402,506)	2,138,361	(531.26)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,620	20,944	24,253	(3,309)	157,647	165,791	194,020	(28,229)	-14.55
Bad Debt, Net of Collections	179	(513)	133	(647)	(1,105)	(2,816)	567	(3,383)	-596.92
Other Tenant Revenue	274	186	796	(610)	5,215	4,952	7,967	(3,014)	-37.84
Grants	15,003	14,584	14,164	420	126,053	123,744	113,309	10,435	9.21
Miscellaneous Revenue	75		8	(8)	125	98	67	31	47.06
Net Revenue	35,151	35,200	39,354	(4,153)	287,935	291,769	315,929	(24,160)	-7.65
Operating Expense									
Salaries and Benefits	14,937	14,333	17,573	(3,240)	121,034	132,868	140,891	(8,023)	-5.69
Supplies and Materials	2,543	4,862	863	3,999	10,128	17,818	6,900	10,918	158.23
Fleet Costs	85		89	(89)	996	1,021	709	311	43.90
Outside Services	2,088	6,605	4,542	2,063	47,938	73,116	36,333	36,783	101.24
Utilities	6,800	7,308	5,708	1,601	60,508	65,512	75,019	(9,507)	-12.67
Protective Services	0		428	(428)			3,425	(3,425)	-100.00
Insurance	397	808	1,390	(582)	8,427	7,756	11,813	(4,057)	-34.35
Other Expenses	1,424	2,475	2,306	169	16,955	17,640	19,672	(2,032)	-10.33
Total Operating Expense	28,275	36,391	32,897	3,494	265,987	315,732	294,764	20,968	7.11
Total Operating Income	6,876	(1,190)	6,457	(7,647)	21,948	(23,963)	21,166	(45,128)	(213.21)
Non-Operating Income (Expense)									
Interest Income	10	128		128	10	862		862	100.00
Replacement/Extraordinary Item	0		(633)	633	(8,434)	(4,802)	(5,067)	265	-5.23
Management Fees	(4,365)	(5,207)	(5,413)	205	(36,474)	(42,942)	(43,300)	358	-.83
Transfers	524	114	240	(126)	4,137	2,074	1,921	153	7.97
Total Non-Operating Income (Expense)	(3,831)	(4,965)	(5,806)	840	(40,762)	(44,808)	(46,446)	1,638	-3.53
Income Before Non-Cash Items	3,044	(6,156)	651	(6,807)	(18,814)	(68,770)	(25,280)	(43,490)	172.03
Non-Cash Items									
Depreciation & Amortization	(11,503)	(8,410)	(8,359)	(51)	(92,167)	(67,726)	(67,314)	(413)	.61
Non-Oper Income (Expense)	0			0		565,608		565,608	100.00
Total Non-Cash Items	(11,503)	(8,410)	(8,359)	(51)	(92,167)	497,882	(67,314)	565,195	-839.65
Change In Net Assets	(8,459)	(14,566)	(7,708)	(6,858)	(110,981)	429,111	(92,594)	521,705	(563.43)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,856	12,066	11,667	399	90,548	95,403	93,333	2,070	2.22
Bad Debt, Net of Collections	0		(85)	85	741	205	(677)	881	-130.23
Other Tenant Revenue	113	43	189	(146)	1,301	992	1,511	(519)	-34.34
Grants	8,208	8,484	8,250	234	68,962	71,234	65,997	5,237	7.94
Miscellaneous Revenue	0		25	(25)	50	25	200	(175)	-87.50
Net Revenue	20,177	20,593	20,046	547	161,602	167,859	160,365	7,494	4.67
Operating Expense									
Salaries and Benefits	6,714	10,558	7,282	3,276	57,147	73,959	58,255	15,704	26.96
Supplies and Materials	81	1,972	887	1,085	8,946	14,257	7,096	7,161	100.92
Fleet Costs	0		36	(36)			291	(291)	-100.00
Outside Services	5,917	4,987	2,784	2,203	43,889	6,184	22,272	(16,088)	-72.23
Utilities	4,418	5,332	3,750	1,582	39,178	40,990	30,000	10,990	36.63
Protective Services	0		282	(282)		190	2,254	(2,063)	-91.55
Insurance	2,197	2,170	1,065	1,105	9,632	6,157	8,880	(2,723)	-30.66
Other Expenses	1,298	1,468	1,932	(465)	13,783	12,711	15,983	(3,272)	-20.47
Total Operating Expense	20,623	26,487	18,018	8,469	172,575	154,449	145,031	9,418	6.49
Total Operating Income	(446)	(5,894)	2,027	(7,922)	(10,973)	13,410	15,334	(1,924)	(12.55)
Non-Operating Income (Expense)									
Interest Income	1			0	1	34		34	100.00
Replacement/Extraordinary Item	(679)		(63)	63	(4,997)	(4,487)	(505)	(3,981)	787.85
Other Income (Expense)	0			0	2,560				
Management Fees	(2,852)	(2,910)	(3,439)	530	(25,995)	(23,210)	(27,514)	4,305	-15.65
Transfers	250	79	160	(81)	1,966	1,391	1,282	108	8.44
Total Non-Operating Income (Expense)	(3,280)	(2,830)	(3,342)	512	(26,465)	(26,272)	(26,737)	465	-1.74
Income Before Non-Cash Items	(3,726)	(8,725)	(1,315)	(7,410)	(37,437)	(12,862)	(11,403)	(1,459)	12.80
Non-Cash Items									
Depreciation & Amortization	(5,106)	(5,133)	(5,063)	(70)	(40,589)	(41,062)	(40,502)	(560)	1.38
Total Non-Cash Items	(5,106)	(5,133)	(5,063)	(70)	(40,589)	(41,062)	(40,502)	(560)	1.38
Change In Net Assets	(8,832)	(13,857)	(6,378)	(7,480)	(78,027)	(53,925)	(51,905)	(2,019)	3.89



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		100		100	100.00
Other Tenant Revenue	4,218	4,309	8,333	(4,024)	29,762	37,347	66,667	(29,319)	-43.98
Miscellaneous Revenue	0			0					
Net Revenue	4,218	4,309	8,333	(4,024)	29,762	37,447	66,667	(29,219)	-43.83
Operating Expense									
Salaries and Benefits	5,640	2,984	3,620	(636)	38,971	25,381	28,959	(3,577)	-12.35
Supplies and Materials	66		179	(179)	1,968	381	1,429	(1,048)	-73.32
Fleet Costs	0			0					
Outside Services	52	52	8,809	(8,757)	12,538	12,495	70,474	(57,979)	-82.27
Utilities	4,688	6,855	4,840	2,016	38,639	39,183	45,734	(6,551)	-14.32
Insurance	134	175	176	0	1,341	541	1,559	(1,018)	-65.30
Other Expenses	78	76	1,171	(1,095)	7,780	2,744	9,369	(6,626)	-70.72
Total Operating Expense	10,658	10,143	18,794	(8,651)	101,237	80,725	157,524	(76,799)	-48.75
Total Operating Income	(6,440)	(5,834)	(10,461)	4,627	(71,475)	(43,278)	(90,857)	47,580	(52.37)
Non-Operating Income (Expense)									
Interest Income	0			0		13		13	100.00
Replacement/Extraordinary Item	0		(500)	500	(2,587)		(4,000)	4,000	-100.00
Other Income (Expense)	0			0	(100)				
Management Fees	0			0					
Transfers	9,917			0	85,407	26,778		26,778	100.00
Total Non-Operating Income (Expense)	9,917		(500)	500	82,720	26,790	(4,000)	30,790	-769.75
Income Before Non-Cash Items	3,477	(5,834)	(10,961)	5,127	11,245	(16,488)	(94,857)	78,370	(82.62)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(62,697)	(62,697)	(62,697)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)	0	(62,697)	(62,697)	(62,697)	0	.00
Change In Net Assets	(4,360)	(13,671)	(18,798)	5,127	(51,452)	(79,185)	(157,554)	78,370	(49.74)



Springview
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,077	31,317	39,589	(8,272)	232,848	248,668	316,708	(68,040)	-21.48
Bad Debt, Net of Collections	(7,039)	(884)	1,167	(2,051)	(6,668)	(2,230)	9,333	(11,563)	-123.89
Other Tenant Revenue	3,985	4,405	4,417	(12)	34,034	50,171	35,333	14,837	41.99
Grants	40,109	44,881	38,473	6,408	337,266	377,783	307,784	69,999	22.74
Miscellaneous Revenue	25	50	1,391	(1,341)	6,833	993	11,126	(10,133)	-91.08
Net Revenue	66,157	79,768	85,036	(5,267)	604,314	675,384	680,284	(4,900)	-.72
Operating Expense									
Salaries and Benefits	30,409	28,028	29,741	(1,713)	229,248	238,852	237,928	924	.39
Supplies and Materials	4,312	5,237	2,977	2,260	21,184	41,875	23,817	18,058	75.82
Fleet Costs	1,361	3,354	424	2,930	4,650	8,973	3,394	5,580	164.40
Outside Services	18,097	24,319	14,948	9,371	129,494	173,892	119,586	54,306	45.41
Utilities	14,036	15,387	14,641	746	113,552	120,947	125,046	(4,099)	-3.28
Protective Services	1,394	1,175	1,025	149	10,372	9,372	8,203	1,169	14.25
Insurance	816	1,692	5,715	(4,023)	38,405	32,430	46,931	(14,502)	-30.90
Other Expenses	3,949	5,133	6,264	(1,130)	57,831	44,199	52,223	(8,023)	-15.36
Total Operating Expense	74,373	84,326	75,735	8,591	604,736	670,541	617,128	53,413	8.66
Total Operating Income	(8,216)	(4,558)	9,300	(13,858)	(422)	4,844	63,156	(58,312)	(92.33)
Non-Operating Income (Expense)									
Interest Income	67	140	133	7	674	524	1,064	(540)	-50.75
Replacement/Extraordinary Item	0		(460)	460	(7,666)	(4,382)	(3,683)	(699)	18.97
Management Fees	(12,008)	(11,838)	(12,031)	193	(96,952)	(98,528)	(96,244)	(2,283)	2.37
Transfers	(8,630)	295	594	(300)	(75,222)	(21,744)	4,756	(26,500)	-557.22
Total Non-Operating Income (Expense)	(20,570)	(11,403)	(11,763)	360	(179,166)	(124,130)	(94,108)	(30,022)	31.90
Income Before Non-Cash Items	(28,786)	(15,961)	(2,463)	(13,498)	(179,589)	(119,287)	(30,952)	(88,335)	285.39
Non-Cash Items									
Depreciation & Amortization	(70,098)	(69,573)	(69,482)	(91)	(563,999)	(558,176)	(557,421)	(755)	.14
Non-Oper Income (Expense)	(3,092)	122,177		122,177	2,508	101,376		101,376	100.00
Total Non-Cash Items	(73,190)	52,603	(69,482)	122,085	(561,491)	(456,800)	(557,421)	100,621	-18.05
Change In Net Assets	(101,976)	36,642	(71,945)	108,587	(741,080)	(576,087)	(588,373)	12,286	(2.09)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,573	34,501	40,149	(5,648)	282,505	279,529	321,195	(41,666)	-12.97
Bad Debt, Net of Collections	433	(4,875)	105	(4,980)	(828)	(2,092)	936	(3,028)	-323.50
Other Tenant Revenue	529	331	300	31	2,043	1,738	2,400	(662)	-27.57
Grants	21,197	20,759	20,762	(3)	178,092	177,855	166,094	11,761	7.08
Miscellaneous Revenue	0			0		277		277	100.00
Net Revenue	56,732	50,716	61,316	(10,600)	461,812	457,307	490,624	(33,317)	-6.79
Operating Expense									
Salaries and Benefits	20,686	19,621	24,666	(5,046)	184,338	189,725	197,345	(7,620)	-3.86
Supplies and Materials	3,843	3,381	1,651	1,730	20,555	15,609	13,207	2,403	18.19
Fleet Costs	436	165	139	26	1,520	1,794	1,108	686	61.87
Outside Services	10,597	10,873	6,375	4,498	76,559	116,593	51,597	64,997	125.97
Utilities	11,314	9,915	11,694	(1,780)	103,765	110,594	114,515	(3,921)	-3.42
Protective Services	0		749	(749)			5,995	(5,995)	-100.00
Insurance	644	1,327	2,757	(1,430)	16,649	16,190	23,162	(6,972)	-30.10
Other Expenses	2,019	3,320	3,626	(306)	25,531	23,496	30,587	(7,092)	-23.18
Total Operating Expense	49,539	48,600	51,657	(3,056)	428,916	474,001	437,516	36,485	8.34
Total Operating Income	7,193	2,115	9,659	(7,543)	32,896	(16,694)	53,109	(69,802)	(131.43)
Non-Operating Income (Expense)									
Interest Income	10	264	2	263	48	1,816	12	1,804	14,640.42
Replacement/Extraordinary Item	(995)	(903)	(742)	(162)	(7,441)	(5,690)	(8,833)	3,143	-35.59
Management Fees	(9,899)	(8,883)	(9,663)	780	(75,328)	(72,754)	(77,300)	4,547	-5.88
Transfers	713	205	420	(214)	5,613	3,659	3,357	302	9.00
Total Non-Operating Income (Expense)	(10,171)	(9,317)	(9,983)	666	(77,107)	(72,969)	(82,765)	9,796	-11.84
Income Before Non-Cash Items	(2,978)	(7,201)	(324)	(6,877)	(44,211)	(89,663)	(29,656)	(60,007)	202.34
Non-Cash Items									
Depreciation & Amortization	(17,635)	(13,992)	(12,943)	(1,050)	(139,941)	(110,345)	(104,048)	(6,297)	6.05
Non-Oper Income (Expense)	0		12,886	(12,886)			103,090	(103,090)	-100.00
Total Non-Cash Items	(17,635)	(13,992)	(56)	(13,936)	(139,941)	(110,345)	(958)	(109,387)	11,415.67
Change In Net Assets	(20,613)	(21,194)	(381)	(20,813)	(184,153)	(200,008)	(30,614)	(169,394)	553.32



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	55,750	11,661	25,331	(13,670)	447,435	150,000	202,647	(52,647)	-25.98
Bad Debt, Net of Collections	444	84	182	(98)	1,737	8,808	1,453	7,355	506.34
Other Tenant Revenue	1,806	767	484	283	19,723	5,286	3,876	1,410	36.38
Grants	51,695	58,763	56,343	2,419	434,336	494,572	450,747	43,825	9.72
Miscellaneous Revenue	0		79	(79)	5,537	1,505	633	872	137.83
Net Revenue	109,695	71,274	82,419	(11,145)	908,768	660,171	659,356	815	.12
Operating Expense									
Salaries and Benefits	32,962	14,545	14,670	(125)	273,409	172,181	117,358	54,823	46.71
Supplies and Materials	4,725	2,467	2,252	215	42,592	18,624	18,017	608	3.37
Fleet Costs	380	90	230	(139)	670	567	1,836	(1,269)	-69.13
Outside Services	12,530	7,250	10,088	(2,838)	145,849	94,261	80,702	13,559	16.80
Utilities	21,721	11,260	11,992	(732)	158,857	104,250	115,208	(10,958)	-9.51
Protective Services	438	591	1,437	(846)	9,316	2,527	11,493	(8,966)	-78.01
Insurance	3,667	956	3,015	(2,059)	33,407	18,980	24,965	(5,985)	-23.97
Other Expenses	3,550	4,472	8,002	(3,530)	107,680	57,759	66,928	(9,169)	-13.70
Total Operating Expense	79,974	41,630	51,685	(10,055)	771,780	469,149	436,508	32,641	7.48
Total Operating Income	29,722	29,644	30,735	(1,091)	136,988	191,021	222,848	(31,826)	(14.28)
Non-Operating Income (Expense)									
Interest Expense	(5,672)	(1,243)		(1,243)	(5,672)	(11,136)		(11,136)	100.00
Interest Income	45,601	47,339	11,444	35,895	262,274	372,325	91,549	280,776	306.70
Replacement/Extraordinary Item	(1,232)		(820)	820	(13,148)	(3,503)	(6,260)	2,757	-44.04
Other Income (Expense)	0			0	(100)				
Management Fees	(17,295)	(17,414)	(18,515)	1,100	(144,566)	(133,211)	(148,117)	14,907	-10.06
Transfers	(80,065)	(12,791)	814	(13,605)	(70,037)	(93,925)	6,513	(100,438)	-1,542.16
Total Non-Operating Income (Expense)	(58,663)	15,890	(7,077)	22,967	28,751	130,550	(56,316)	186,865	-331.82
Income Before Non-Cash Items	(28,941)	45,534	23,658	21,876	165,739	321,571	166,532	155,039	93.10
Non-Cash Items									
Depreciation & Amortization	(29,557)	(28,320)	(27,885)	(435)	(230,411)	(226,373)	(223,188)	(3,185)	1.43
Non-Oper Income (Expense)	55,823	87,546		87,546	974,409	291,165		291,165	100.00
Total Non-Cash Items	26,266	59,226	(27,885)	87,111	743,998	64,792	(223,188)	287,980	-129.03
Change In Net Assets	(2,676)	104,759	(4,227)	108,987	909,737	386,363	(56,656)	443,019	(781.94)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,526	30,548	38,826	(8,278)	239,571	243,493	310,611	(67,118)	-21.61
Bad Debt, Net of Collections	(201)	(12)	1,436	(1,448)	(3,115)	(1,417)	11,485	(12,902)	-112.34
Other Tenant Revenue	355	766	694	72	5,551	3,276	5,549	(2,273)	-40.96
Grants	20,417	23,530	22,666	864	171,539	198,795	181,324	17,471	9.64
Miscellaneous Revenue	50		21	(21)	238	100	168	(68)	-40.48
Net Revenue	51,147	54,832	63,642	(8,810)	413,785	444,247	509,137	(64,890)	-12.75
Operating Expense									
Salaries and Benefits	15,497	15,392	22,185	(6,792)	120,498	133,516	177,476	(43,960)	-24.77
Supplies and Materials	1,865	510	1,177	(667)	8,272	10,478	9,415	1,063	11.29
Fleet Costs	86	30	277	(247)	1,756	148	2,218	(2,070)	-93.33
Outside Services	2,848	4,604	7,336	(2,732)	75,340	72,479	58,688	13,791	23.50
Utilities	12,850	18,588	13,275	5,313	115,572	120,984	130,991	(10,007)	-7.64
Protective Services	323	140	727	(586)	4,236	1,795	5,814	(4,019)	-69.12
Insurance	419	1,163	2,122	(958)	10,617	12,760	17,933	(5,174)	-28.85
Other Expenses	3,217	3,895	4,572	(677)	29,446	32,751	37,897	(5,145)	-13.58
Total Operating Expense	37,104	44,322	51,670	(7,348)	365,735	384,911	440,433	(55,522)	-12.61
Total Operating Income	14,042	10,510	11,973	(1,462)	48,049	59,336	68,704	(9,368)	(13.64)
Non-Operating Income (Expense)									
Interest Income	17	489	2	487	96	3,181	19	3,162	16,264.30
Replacement/Extraordinary Item	0		(217)	217	(1,031)	(8)	(1,733)	1,725	-99.51
Management Fees	(9,105)	(8,724)	(9,466)	742	(74,207)	(72,725)	(75,727)	3,002	-3.96
Transfers	663	197	411	(214)	5,257	3,536	3,284	252	7.68
Total Non-Operating Income (Expense)	(8,425)	(8,038)	(9,270)	1,232	(69,885)	(66,016)	(74,157)	8,141	-10.98
Income Before Non-Cash Items	5,617	2,472	2,703	(231)	(21,836)	(6,680)	(5,453)	(1,227)	22.50
Non-Cash Items									
Depreciation & Amortization	(57,740)	(58,104)	(57,162)	(942)	(462,109)	(464,832)	(457,295)	(7,537)	1.65
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,740)	(58,104)	(57,162)	(942)	(462,109)	(464,832)	(457,295)	(7,537)	1.65
Change In Net Assets	(52,123)	(55,632)	(54,459)	(1,173)	(483,945)	(471,512)	(462,748)	(8,764)	1.89



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,943	48,189	48,354	(165)	383,446	387,555	386,835	720	.19
Bad Debt, Net of Collections	335	25	933	(908)	3,505	(309)	7,467	(7,775)	-104.13
Other Tenant Revenue	69	117	468	(351)	2,833	1,490	3,743	(2,253)	-60.19
Grants	38,243	40,962	39,238	1,723	321,310	344,604	313,907	30,696	9.78
Miscellaneous Revenue	1,728	1,703	2,547	(844)	16,232	13,826	20,377	(6,552)	-32.15
Net Revenue	88,318	90,995	91,541	(546)	727,326	747,165	732,329	14,836	2.03
Operating Expense									
Salaries and Benefits	34,024	29,045	30,162	(1,116)	258,212	241,125	241,292	(167)	-.07
Supplies and Materials	3,331	4,017	3,350	667	19,233	27,222	26,800	422	1.57
Fleet Costs	127	147	271	(125)	1,946	3,139	2,171	968	44.59
Outside Services	19,102	15,826	12,632	3,194	113,981	106,766	101,058	5,708	5.65
Utilities	19,412	23,175	17,846	5,329	163,206	166,072	172,268	(6,197)	-3.60
Protective Services	1,171	735	1,132	(397)	7,542	7,538	9,059	(1,522)	-16.80
Insurance	823	1,661	2,116	(455)	11,785	20,510	18,283	2,227	12.18
Other Expenses	2,367	4,512	5,361	(850)	37,353	35,707	45,298	(9,591)	-21.17
Total Operating Expense	80,358	79,118	72,870	6,247	613,258	608,079	616,230	(8,152)	-1.32
Total Operating Income	7,960	11,878	18,671	(6,793)	114,068	139,087	116,099	22,988	19.80
Non-Operating Income (Expense)									
Interest Expense	(2,119)	(464)		(464)	(2,119)	(4,160)		(4,160)	100.00
Interest Income	46	192	2	189	140	1,416	19	1,397	7,184.62
Replacement/Extraordinary Item	0		(1,304)	1,304	(2,823)	(4,438)	(10,433)	5,995	-57.46
Management Fees	(12,150)	(13,617)	(14,078)	461	(96,762)	(112,003)	(112,626)	623	-.55
Transfers	(29,269)	(4,610)	646	(5,256)	(21,135)	(32,145)	5,170	(37,316)	-721.72
Total Non-Operating Income (Expense)	(43,492)	(18,499)	(14,734)	(3,766)	(122,699)	(151,330)	(117,870)	(33,460)	28.39
Income Before Non-Cash Items	(35,532)	(6,622)	3,937	(10,559)	(8,631)	(12,243)	(1,770)	(10,473)	591.54
Non-Cash Items									
Depreciation & Amortization	(28,132)	(23,202)	(23,107)	(95)	(223,926)	(186,218)	(185,454)	(764)	.41
Non-Oper Income (Expense)	0		23,542	(23,542)			188,333	(188,333)	-100.00
Total Non-Cash Items	(28,132)	(23,202)	435	(23,637)	(223,926)	(186,218)	2,879	(189,098)	-6,567.67
Change In Net Assets	(63,664)	(29,824)	4,372	(34,195)	(232,557)	(198,462)	1,109	(199,571)	(17,999.44)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,234	6,975	7,583	(609)	60,533	55,482	60,667	(5,185)	-8.55
Bad Debt, Net of Collections	1,451	(2,211)	460	(2,671)	4,443	1,717	3,676	(1,959)	-53.29
Other Tenant Revenue	0	105	99	6	1,151	1,155	789	366	46.32
Grants	62,005	22,166	42,079	(19,913)	485,302	323,451	336,631	(13,180)	-3.92
Miscellaneous Revenue	0		250	(250)	746	270	2,000	(1,730)	-86.49
Net Revenue	71,690	27,034	50,470	(23,436)	552,175	382,075	403,763	(21,688)	-5.37
Operating Expense									
Salaries and Benefits	12,431	12,529	10,681	1,848	69,247	90,198	85,446	4,753	5.56
Supplies and Materials	1,919	2,179	680	1,500	4,483	12,654	5,439	7,215	132.67
Fleet Costs	0		36	(36)			291	(291)	-100.00
Outside Services	2,529	6,116	2,799	3,317	22,086	38,004	22,393	15,612	69.72
Utilities	6,668	4,971	6,163	(1,192)	61,357	59,186	50,524	8,662	17.14
Protective Services	536	408	282	126	5,149	3,294	2,254	1,041	46.18
Insurance	297	770	1,485	(715)	8,995	9,083	12,313	(3,230)	-26.23
Other Expenses	714	373	562	(189)	13,805	7,560	6,174	1,386	22.46
Total Operating Expense	25,094	27,346	22,688	4,658	185,122	219,981	184,833	35,148	19.02
Total Operating Income	46,595	(311)	27,783	(28,094)	367,053	162,094	218,930	(56,836)	(25.96)
Non-Operating Income (Expense)									
Interest Income	181	6,705	4	6,701	510	29,823	29	29,794	102,597.90
Replacement/Extraordinary Item	(503)		(428)	428	(2,833)	(4,251)	(3,422)	(829)	24.22
Management Fees	(6,006)	(2,753)	(4,580)	1,827	(67,493)	(49,686)	(36,639)	(13,047)	35.61
Transfers	3,101	116	157	(41)	24,962	1,400	1,257	143	11.34
Total Non-Operating Income (Expense)	(3,226)	4,068	(4,847)	8,915	(44,854)	(22,713)	(38,774)	16,061	-41.42
Income Before Non-Cash Items	43,369	3,756	22,936	(19,180)	322,199	139,381	180,155	(40,775)	(22.63)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(3,486)	(3,485)	(1)	(27,884)	(27,891)	(27,884)	(8)	.03
Non-Oper Income (Expense)	137,000		312	(312)	1,017,786		2,497	(2,497)	-100.00
Total Non-Cash Items	133,515	(3,486)	(3,173)	(313)	989,902	(27,891)	(25,386)	(2,505)	9.87
Change In Net Assets	176,883	270	19,763	(19,493)	1,312,101	111,489	154,769	(43,280)	(27.96)



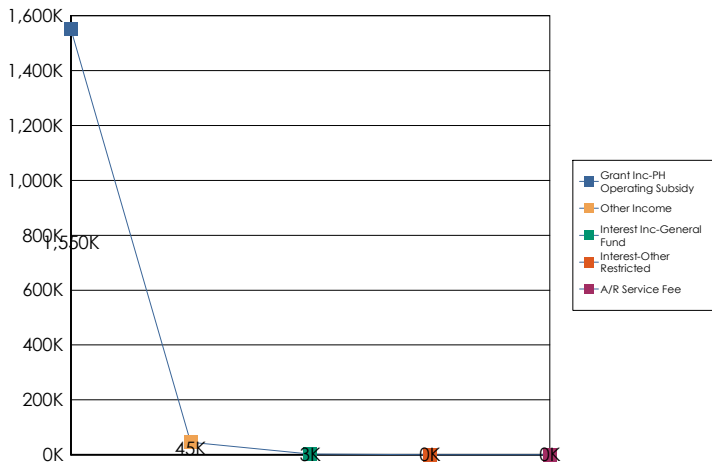
Public Housing

Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2018
Actual Amounts Vs. Approved Budget Comparison

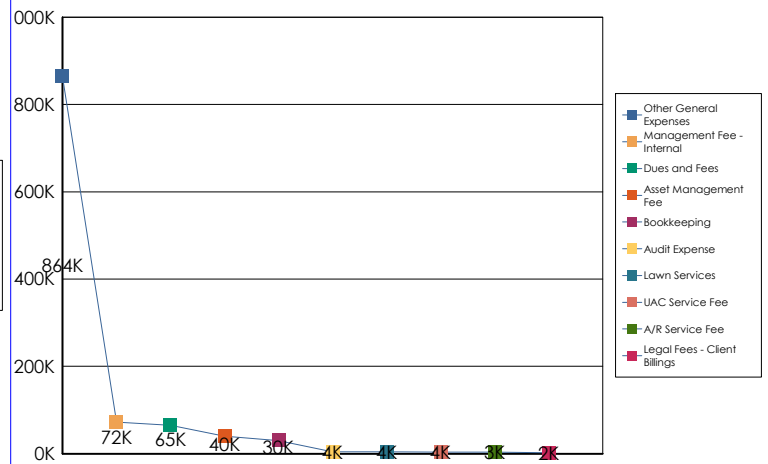
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					82	(96,773)		(96,773)	100.00
Bad Debt, Net of Collections		156		156		82,848		82,848	100.00
Grants	121,781	175,379	148,168	27,211	1,023,170	1,550,219	1,185,342	364,877	30.78
Miscellaneous Revenue						45,105		45,105	100.00
Net Revenue	121,781	175,535	148,168	27,367	1,023,252	1,581,399	1,185,342	396,056	33.41
Operating Expense									
Salaries and Benefits					(2)				
Outside Services		1,618		1,618		5,058		5,058	100.00
Utilities						378		378	100.00
Other Expenses	6,044	9,529	7,477	2,052	54,438	74,138	63,559	10,579	16.65
Total Operating Expense	6,044	11,147	7,477	3,670	54,436	79,574	63,559	16,015	25.20
Total Operating Income	115,737	164,388	140,691	23,697	968,816	1,501,824	1,121,783	380,041	33.88
Non-Operating Income (Expense)									
Interest Income	15	506	4	502	146	2,962	30	2,932	9,720.46
Replacement/Extraordinary Item									
Other Income (Expense)	(104,497)	(117,549)	(115,359)	(2,189)	(806,577)	(864,111)	(922,876)	58,765	(6.37)
Management Fees	(21,253)	(19,729)	(17,917)	(1,813)	(139,123)	(149,083)	(143,332)	(5,751)	4.01
Transfers									
Total Non-Operating Income (Expense)	(125,734)	(136,772)	(133,272)	(3,500)	(945,554)	(1,010,233)	(1,066,178)	55,945	(5.25)
Surplus or (Deficit) Prior to Non-Cash Items	(9,997)	27,616	7,419	20,197	23,262	491,592	55,606	435,986	784.07
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)			470,801	(470,801)	(100.00)
Total Non-Cash Items			58,850	(58,850)			470,801	(470,801)	(100.00)
Change In Net Assets	(9,997)	27,616	66,269	(38,653)	23,262	491,592	526,407	(34,815)	(6.61)

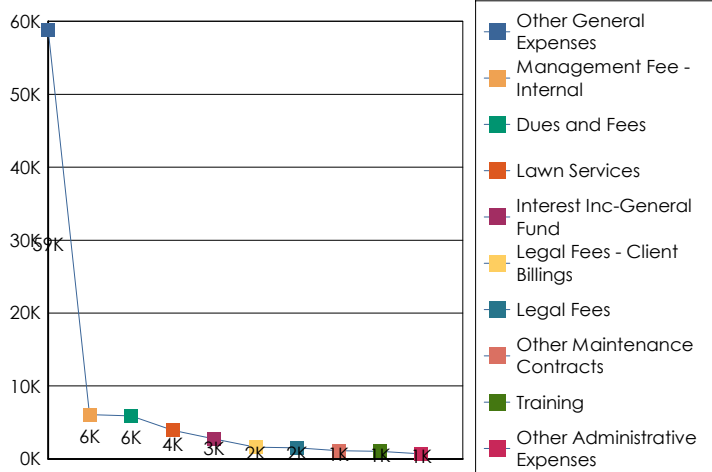
Top 5 Sources of Revenue
Year-To-Date



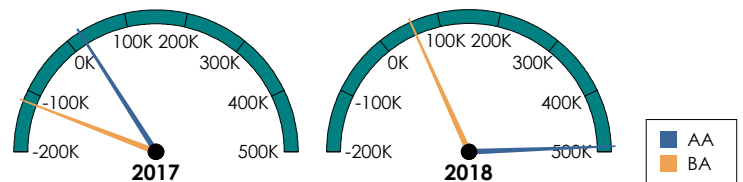
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(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	48,788	58,151	52,706	5,445	10.33
Net Revenue	5,807	7,072	6,588	484	48,788	54,689	52,706	1,983	3.76
Operating Expense									
Outside Services	0	219		219		219		219	100.00
Other Expenses	283	541	332	210	2,523	3,244	2,821	423	15.00
Total Operating Expense	283	760	332	428	2,523	3,463	2,821	642	22.75
Total Operating Income	5,524	6,312	6,256	55	46,265	51,226	49,885	1,342	2.69
Non-Operating Income (Expense)									
Interest Income	1			0	1	0		0	100.00
Other Income (Expense)	(4,356)	(6,072)	(6,259)	186	(37,563)	(47,820)	(50,070)	2,250	-4.49
Management Fees	(812)	(795)	(912)	116	(6,777)	(6,004)	(7,292)	1,289	-17.67
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,167)	(6,868)	(7,170)	303	(44,339)	(53,823)	(57,362)	3,539	-6.17
Income Before Non-Cash Items	357	(556)	(914)	358	1,926	(2,597)	(7,478)	4,881	(65.27)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(12,430)		(12,430)	100.00
Bad Debt, Net of Collections	0			0		12,232		12,232	100.00
Grants	5,105	5,016	4,649	366	42,890	41,106	37,193	3,913	10.52
Net Revenue	5,105	5,016	4,649	366	42,890	40,908	37,193	3,715	9.99
Operating Expense									
Outside Services	0	184		184		184		184	100.00
Other Expenses	248	237	235	2	2,328	2,505	2,013	492	24.44
Total Operating Expense	248	421	235	186	2,328	2,688	2,013	676	33.57
Total Operating Income	4,857	4,595	4,415	180	40,562	38,219	35,180	3,039	8.64
Non-Operating Income (Expense)									
Interest Income	1	4		4	1	33		33	100.00
Other Income (Expense)	(3,897)	(3,782)	(4,417)	635	(33,271)	(31,339)	(35,333)	3,994	-11.30
Management Fees	(688)	(612)	(648)	37	(5,393)	(5,257)	(5,187)	(70)	1.35
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,584)	(4,389)	(5,065)	676	(38,663)	(36,564)	(40,520)	3,957	-9.76
Income Before Non-Cash Items	273	205	(650)	856	1,899	1,655	(5,340)	6,995	(131.00)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	15,890		15,890		229,626		229,626	100.00
Miscellaneous Revenue	0			0		41,785		41,785	100.00
Net Revenue	0	15,890		15,890		271,411		271,411	100.00
Operating Expense									
Other Expenses	0	989		989		1,785		1,785	100.00
Total Operating Expense	0	989		989		1,785		1,785	100.00
Total Operating Income	0	14,901		14,901	0	269,626		269,626	
Non-Operating Income (Expense)									
Interest Income	0	172		172		819		819	100.00
Other Income (Expense)	0	(14,878)		(14,878)		(29,798)		(29,798)	100.00
Management Fees	0	(1,944)		(1,944)		(14,896)		(14,896)	100.00
Total Non-Operating Income (Expense)	0	(16,650)		(16,650)		(43,875)		(43,875)	100.00
Income Before Non-Cash Items	0	(1,749)		(1,749)	0	225,751		225,751	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)			470,801	(470,801)	-100.00
Total Non-Cash Items	0		58,850	(58,850)			470,801	(470,801)	-100.00
Change In Net Assets	0	(1,749)	58,850	(60,599)	0	225,751	470,801	(245,050)	(52.05)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(1,959)		(1,959)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	20,823	54,481	49,797	4,684	174,946	441,195	398,372	42,823	10.75
Miscellaneous Revenue	0			0		2,570		2,570	100.00
Net Revenue	20,823	54,481	49,797	4,684	174,946	442,286	398,372	43,914	11.02
Operating Expense									
Other Expenses	1,039	2,887	2,503	384	8,736	22,943	20,903	2,040	9.76
Total Operating Expense	1,039	2,887	2,503	384	8,736	22,943	20,903	2,040	9.76
Total Operating Income	19,784	51,593	47,294	4,300	166,210	419,342	377,469	41,874	11.09
Non-Operating Income (Expense)									
Interest Income	3	239	1	238	28	1,473	5	1,468	27,378.92
Other Income (Expense)	(20,732)	(18,317)	(21,907)	3,590	(136,684)	(158,947)	(175,254)	16,307	-9.30
Management Fees	(4,258)	(3,064)	(3,184)	121	(22,785)	(21,097)	(25,473)	4,375	-17.18
Transfers	0			0					
Total Non-Operating Income (Expense)	(24,987)	(21,142)	(25,090)	3,948	(159,440)	(178,572)	(200,721)	22,150	-11.04
Income Before Non-Cash Items	(5,203)	30,452	22,203	8,248	6,770	240,771	176,747	64,023	36.22



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	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	129,606	102,791	93,248	9,543	10.23
Net Revenue	15,426	12,420	11,656	764	129,606	100,859	93,248	7,611	8.16
Operating Expense									
Other Expenses	767	619	589	30	7,419	5,412	5,107	305	5.97
Total Operating Expense	767	619	589	30	7,419	5,412	5,107	305	5.97
Total Operating Income	14,659	11,801	11,067	734	122,187	95,447	88,142	7,306	8.29
Non-Operating Income (Expense)									
Interest Income	0	42	1	41	26	303	5	298	5,551.68
Other Income (Expense)	(12,975)	(9,819)	(11,073)	1,254	(120,971)	(79,797)	(88,586)	8,789	-9.92
Management Fees	(1,496)	(1,452)	(1,463)	11	(11,517)	(12,273)	(11,707)	(565)	4.83
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,472)	(11,229)	(12,536)	1,307	(132,463)	(91,767)	(100,288)	8,521	-8.50
Income Before Non-Cash Items	187	572	(1,469)	2,040	(10,276)	3,681	(12,146)	15,827	(130.30)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	82				
Grants	4,760	4,915	4,921	(7)	39,996	42,710	39,369	3,340	8.48
Net Revenue	4,760	4,915	4,921	(7)	40,078	42,710	39,369	3,340	8.48
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	230	254	248	6	2,278	2,218	2,112	107	5.05
Total Operating Expense	230	254	248	6	2,277	2,560	2,112	448	21.21
Total Operating Income	4,530	4,660	4,673	(13)	37,801	40,150	37,257	2,892	7.76
Non-Operating Income (Expense)									
Interest Income	1	8		8	1	58		58	100.00
Other Income (Expense)	(2,356)	(276)	(4,675)	4,399	(19,848)	(21,071)	(37,401)	16,330	-43.66
Management Fees	(2,145)	(1,818)	(1,977)	159	(15,774)	(15,639)	(15,814)	175	-1.11
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,499)	(2,086)	(6,652)	4,566	(35,621)	(36,651)	(53,215)	16,564	-31.13
Income Before Non-Cash Items	31	2,574	(1,979)	4,553	2,181	3,499	(15,957)	19,456	(121.93)



Refugio
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(13,889)		(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	14,524	13,567	956	111,240	119,696	108,537	11,159	10.28
Net Revenue	13,240	14,524	13,567	956	111,303	120,561	108,537	12,024	11.08
Operating Expense									
Outside Services	0	438		438		438		438	100.00
Other Expenses	667	694	683	11	6,082	9,034	5,811	3,223	55.47
Total Operating Expense	667	1,132	683	448	6,082	9,471	5,811	3,661	63.00
Total Operating Income	12,573	13,392	12,884	508	105,221	111,089	102,726	8,363	8.14
Non-Operating Income (Expense)									
Interest Income	2	9		9	2	59		59	100.00
Other Income (Expense)	(10,933)	(11,444)	(12,889)	1,444	(80,716)	(94,422)	(103,110)	8,688	-8.43
Management Fees	(1,533)	(1,382)	(1,487)	104	(11,997)	(11,820)	(11,894)	74	-.62
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,464)	(12,818)	(14,375)	1,558	(92,710)	(106,183)	(115,004)	8,821	-7.67
Income Before Non-Cash Items	109	574	(1,492)	2,066	12,511	4,907	(12,278)	17,184	(139.96)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	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	926	103,123	111,268	100,826	10,442	10.36
Net Revenue	12,274	13,530	12,603	926	103,123	110,297	100,826	9,471	9.39
Operating Expense									
Other Expenses	607	655	635	20	5,608	5,747	5,413	334	6.18
Total Operating Expense	607	655	635	20	5,608	5,747	5,413	334	6.18
Total Operating Income	11,667	12,874	11,968	906	97,515	104,549	95,413	9,136	9.58
Non-Operating Income (Expense)									
Interest Income	2	11		11	2	75		75	100.00
Other Income (Expense)	(11,622)	(12,153)	(11,973)	(180)	(81,937)	(87,360)	(95,784)	8,424	-8.80
Management Fees	(2,638)	(2,278)	(1,907)	(371)	(13,834)	(13,575)	(15,254)	1,679	-11.01
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,259)	(14,420)	(13,880)	(540)	(95,770)	(100,860)	(111,039)	10,178	-9.17
Income Before Non-Cash Items	(2,591)	(1,546)	(1,912)	366	1,745	3,689	(15,626)	19,315	(123.61)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3	(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	113,987	124,848	113,233	11,615	10.26
Net Revenue	13,567	15,141	14,154	987	113,990	123,517	113,233	10,284	9.08
Operating Expense									
Other Expenses	677	718	726	(7)	6,097	6,421	6,172	249	4.03
Total Operating Expense	677	718	726	(7)	6,097	6,421	6,172	249	4.03
Total Operating Income	12,890	14,423	13,428	994	107,893	117,096	107,061	10,035	9.37
Non-Operating Income (Expense)									
Interest Income	2	11		11	2	73		73	100.00
Other Income (Expense)	(12,814)	(13,720)	(13,446)	(274)	(91,425)	(99,211)	(107,571)	8,360	-7.77
Management Fees	(2,266)	(2,323)	(1,912)	(411)	(13,492)	(13,622)	(15,293)	1,671	-10.93
Transfers	0			0					
Total Non-Operating Income (Expense)	(15,078)	(16,032)	(15,358)	(674)	(104,914)	(112,760)	(122,864)	10,104	-8.22
Income Before Non-Cash Items	(2,188)	(1,609)	(1,930)	320	2,979	4,336	(15,803)	20,140	(127.44)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(29,819)		(29,819)	100.00
Bad Debt, Net of Collections	0	156		156		26,195		26,195	100.00
Grants	14,550	15,143	14,062	1,081	122,247	136,278	112,492	23,785	21.14
Net Revenue	14,550	15,299	14,062	1,237	122,247	132,654	112,492	20,161	17.92
Operating Expense									
Outside Services	0	778		778		3,876		3,876	100.00
Utilities	0			0		378		378	100.00
Other Expenses	721	887	709	178	6,277	7,206	6,087	1,119	18.39
Total Operating Expense	721	1,665	709	956	6,277	11,460	6,087	5,374	88.29
Total Operating Income	13,829	13,634	13,352	281	115,970	121,193	106,406	14,787	13.90
Non-Operating Income (Expense)									
Interest Income	2		1	(1)	27	1	5	(5)	-86.01
Other Income (Expense)	(10,885)	(12,999)	(13,358)	359	(97,272)	(107,541)	(106,868)	(673)	.63
Management Fees	(2,087)	(1,979)	(2,032)	53	(16,871)	(15,746)	(16,257)	511	-3.14
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,970)	(14,978)	(15,390)	412	(114,115)	(123,287)	(123,120)	(167)	.14
Income Before Non-Cash Items	859	(1,345)	(2,038)	693	1,855	(2,094)	(16,714)	14,620	(87.47)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,561	1,509	1,559	(51)	21,516	13,454	12,476	978	7.84
Net Revenue	2,561	1,509	1,559	(51)	21,516	13,454	12,476	978	7.84
Operating Expense									
Other Expenses	126	148	79	69	1,240	759	705	54	7.66
Total Operating Expense	126	148	79	69	1,240	759	705	54	7.66
Total Operating Income	2,435	1,360	1,480	(120)	20,276	12,695	11,771	924	7.85
Non-Operating Income (Expense)									
Interest Income	1	3		3	1	21		21	100.00
Other Income (Expense)	(2,208)	(918)	(1,481)	564	(14,843)	(6,711)	(11,852)	5,140	-43.37
Management Fees	(737)	(598)	(600)	2	(4,478)	(4,283)	(4,799)	515	-10.74
Transfers	0			0					
Total Non-Operating Income (Expense)	(2,945)	(1,513)	(2,081)	569	(19,321)	(10,974)	(16,651)	5,677	-34.09
Income Before Non-Cash Items	(510)	(152)	(601)	449	956	1,721	(4,880)	6,601	(135.27)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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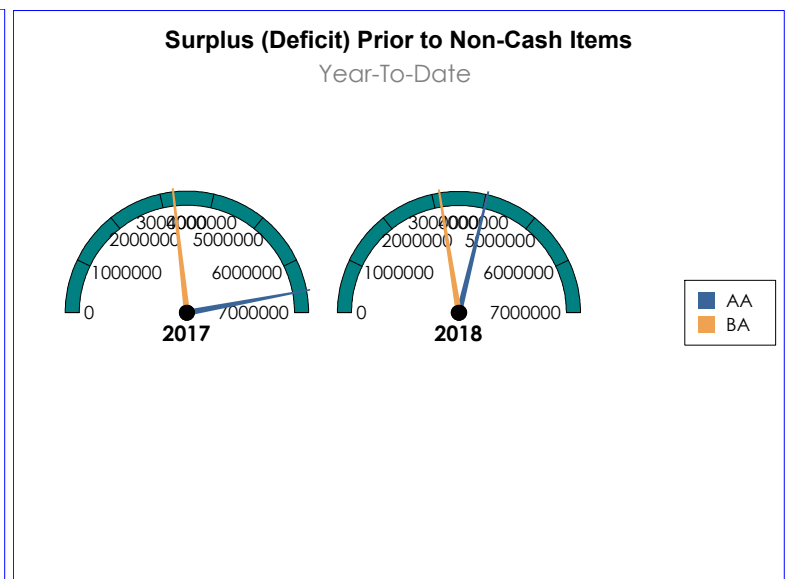
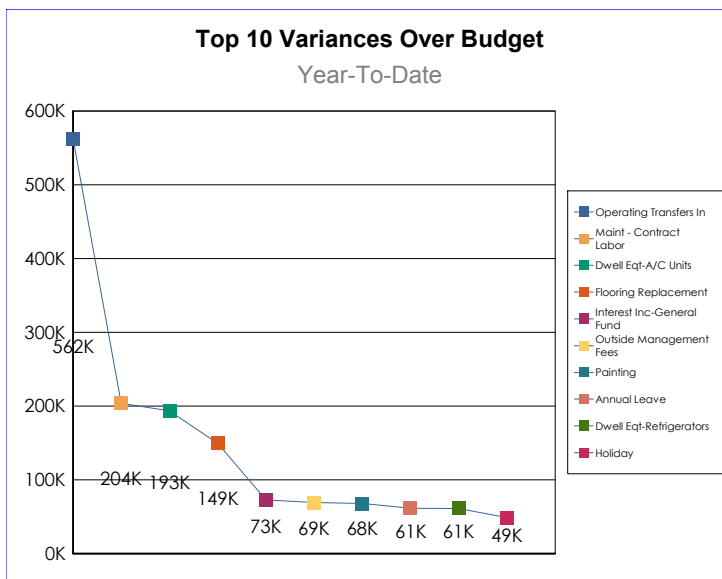
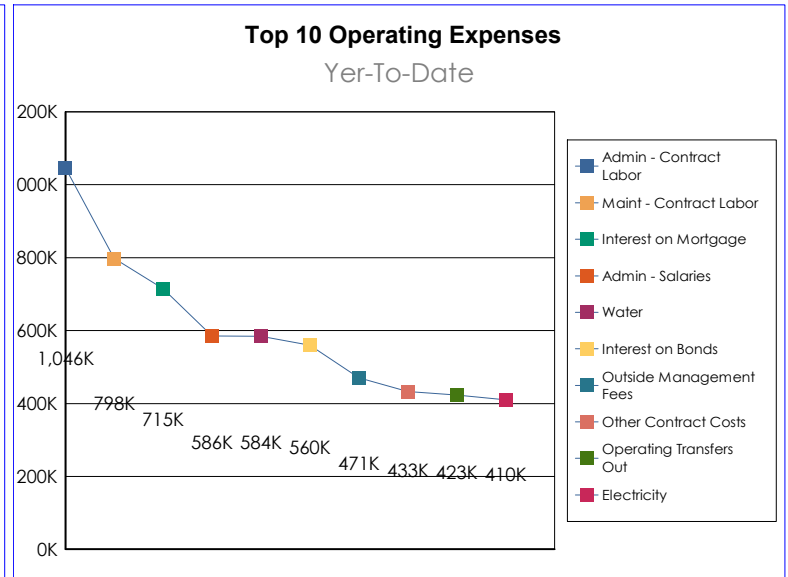
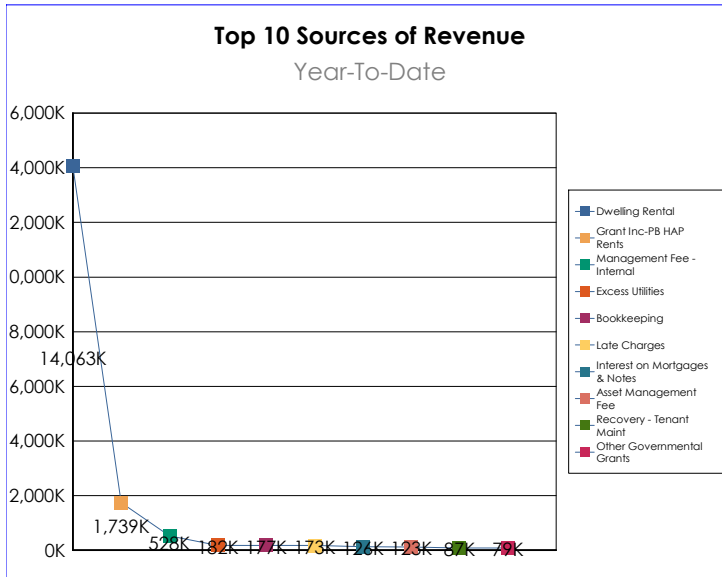
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(7,004)		(7,004)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	13,668	15,742	14,611	1,130	114,831	129,100	116,890	12,209	10.44
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	13,668	15,742	14,611	1,130	114,831	128,056	116,890	11,165	9.55
Operating Expense									
Other Expenses	679	898	738	160	5,851	6,865	6,416	448	6.99
Total Operating Expense	679	898	738	160	5,851	6,865	6,416	448	6.99
Total Operating Income	12,989	14,843	13,873	970	108,981	121,191	110,474	10,717	9.70
Non-Operating Income (Expense)									
Interest Income	1	6	2	5	55	46	14	32	230.11
Other Income (Expense)	(11,717)	(13,170)	(13,881)	711	(92,048)	(100,094)	(111,046)	10,952	-9.86
Management Fees	(2,593)	(1,485)	(1,795)	311	(16,206)	(14,871)	(14,362)	(509)	3.55
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,309)	(14,648)	(15,674)	1,026	(108,199)	(114,918)	(125,394)	10,476	-8.35
Income Before Non-Cash Items	(1,320)	195	(1,801)	1,996	782	6,273	(14,919)	21,192	(142.04)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	12,732,627	13,234,776	(502,149)	-3.79
Bad Debt, Net of Collections	(226,225)	(224,044)	(2,181)	.97
Other Tenant Revenue	443,821	407,157	36,664	9.00
Grants	1,818,129	1,858,969	(40,840)	-2.20
Miscellaneous Revenue	114,568	213,089	(98,521)	-46.23
Net Revenue	14,882,921	15,489,946	(607,026)	-3.92
Operating Expense				
Salaries and Benefits	3,239,076	3,622,030	(382,954)	-10.57
Supplies and Materials	493,183	524,521	(31,338)	-5.97
Fleet Costs	18,793	16,717	2,076	12.42
Outside Services	1,791,005	1,852,193	(61,188)	-3.30
Utilities	1,300,174	1,354,943	(54,769)	-4.04
Protective Services	125,110	137,554	(12,444)	-9.05
Insurance	515,015	811,262	(296,247)	-36.52
HAP Expense		5,880	(5,880)	-100.00
Other Expenses	788,392	785,135	3,257	.41
Total Operating Expense	8,270,746	9,110,234	(839,488)	-9.21
Total Operating Income	6,612,175	6,379,712	232,462	\$3.64
Non-Operating Income (Expense)				
Interest Expense	(1,437,163)	(1,175,751)	(261,412)	22.23
Interest Income	248,894	122,809	126,085	102.67
Replacement/Extraordinary Item	(507,172)	(1,004,994)	497,822	-49.53
Other Income (Expense)	2,158		2,158	100.00
Management Fees	(1,027,239)	(1,179,747)	152,507	-12.93
Transfers	138,488		138,488	100.00
Total Non-Operating Income (Expense)	(2,582,035)	(3,237,682)	655,648	-20.25
Surplus or Deficit Prior to Non-Cash Items	4,030,140	3,142,030	888,110	\$28.27
Non-Cash Items				
Depreciation & Amortization	(1,785,564)	(1,746,716)	(38,848)	2.22
Non-Oper Income (Expense)	34,379	(3,045)	37,424	-1,229.11
Total Non-Cash Items	(1,751,185)	(1,749,761)	(1,424)	.08

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	2,278,955	1,392,269	886,686	\$63.69



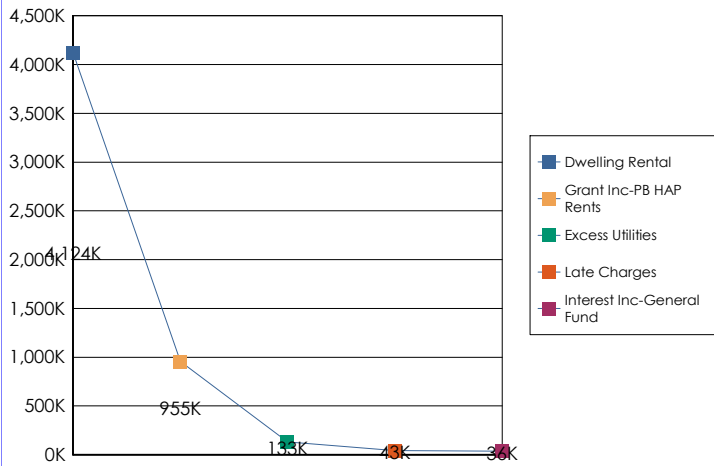


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SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2018
Actual Amounts Vs. Approved Budget Comparison

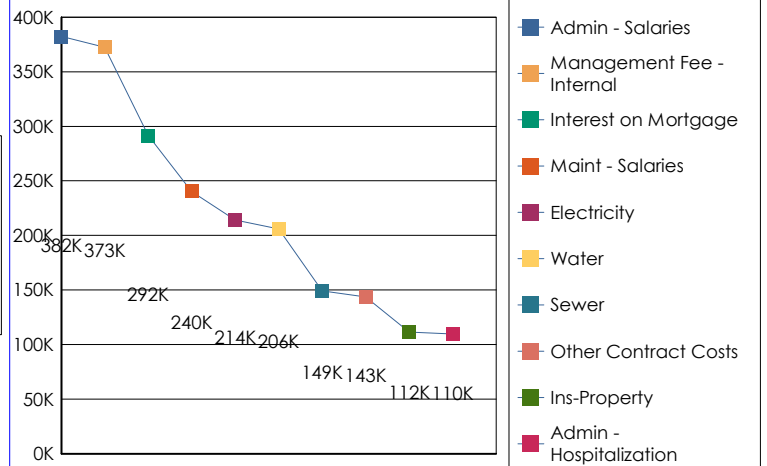
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	546,164	518,126	524,564	(6,437)	4,282,640	4,148,552	4,198,453	(49,901)	(1.19)
Bad Debt, Net of Collections	(11,739)	(11,457)	(2,098)	(9,359)	(60,092)	(48,318)	(16,782)	(31,536)	187.92
Other Tenant Revenue	20,759	22,272	26,423	(4,150)	192,917	179,849	211,381	(31,531)	(14.92)
Grants	61,655	109,772	111,795	(2,023)	507,345	955,285	894,357	60,928	6.81
Miscellaneous Revenue	640	939	2,536	(1,597)	10,327	7,135	20,340	(13,205)	(64.92)
Net Revenue	617,479	639,653	663,219	(23,566)	4,933,138	5,242,503	5,307,749	(65,246)	(1.23)
Operating Expense									
Salaries and Benefits	161,174	165,939	198,682	(32,743)	1,373,712	1,274,998	1,594,196	(319,198)	(20.02)
Supplies and Materials	34,133	41,815	30,293	11,522	272,335	246,570	245,345	1,225	.50
Fleet Costs	1,933	1,331	2,040	(709)	16,598	15,714	16,317	(602)	(3.69)
Outside Services	88,753	96,605	69,905	26,701	699,186	535,606	569,262	(33,656)	(5.91)
Utilities	62,066	82,139	68,198	13,941	553,016	629,379	589,830	39,549	6.71
Protective Services	3,017	2,169	2,838	(669)	21,395	26,202	22,707	3,495	15.39
Insurance	13,774	8,579	34,679	(26,100)	197,649	199,230	286,291	(87,061)	(30.41)
Other Expenses	19,390	22,882	32,881	(9,999)	222,331	209,957	276,033	(66,076)	(23.94)
Total Operating Expense	384,240	421,459	439,516	(18,057)	3,356,222	3,137,658	3,599,981	(462,324)	(12.84)
Total Operating Income	233,239	218,194	223,703	(5,509)	1,576,916	2,104,846	1,707,768	397,078	23.25
Non-Operating Income (Expense)									
Interest Expense	(35,204)	(41,367)	(25,579)	(15,788)	(353,716)	(341,844)	(208,971)	(132,873)	63.58
Interest Income	1,956	10,109	175	9,934	4,485	56,694	1,402	55,292	3,943.83
Replacement/Extraordinary Item	(25,556)	(21,335)	(35,983)	14,648	(187,326)	(187,679)	(290,513)	102,833	(35.40)
Other Income (Expense)						2,158		2,158	100.00
Management Fees	(63,240)	(63,470)	(70,509)	7,039	(506,855)	(506,812)	(564,075)	57,263	(10.15)
Transfers		138,488		138,488		138,488		138,488	100.00
Total Non-Operating Income (Expense)	(122,044)	22,425	(131,896)	154,321	(1,043,413)	(838,996)	(1,062,157)	223,161	(21.01)
Surplus or (Deficit) Prior to Non-Cash Items	111,196	240,619	91,807	148,812	533,504	1,265,850	645,611	620,239	96.07
Non-Cash Items									
Depreciation & Amortization	(60,532)	(72,161)	(56,127)	(16,035)	(489,699)	(507,852)	(466,126)	(41,726)	8.95
Non-Oper Income (Expense)	129		(381)	381	1,661	(1,449)	(3,045)	1,596	(52.43)
Total Non-Cash Items	(60,403)	(72,161)	(56,507)	(15,654)	(488,038)	(509,301)	(469,171)	(40,129)	8.55
Change In Net Assets	50,793	168,458	35,300	133,158	45,465	756,549	176,440	580,110	328.79

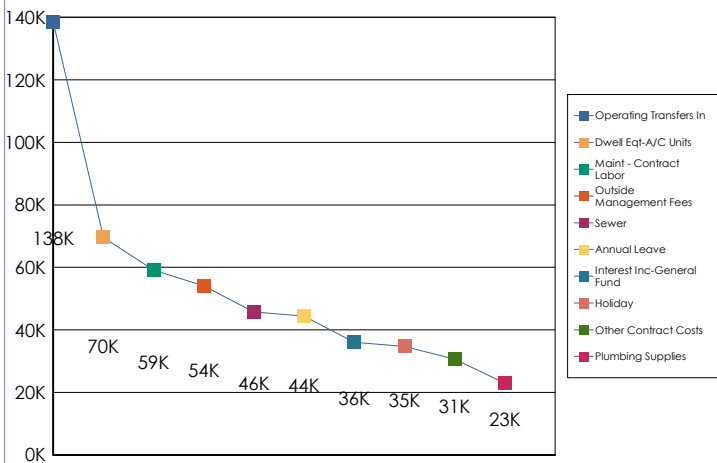
Top 5 Sources of Revenue
Year-To-Date



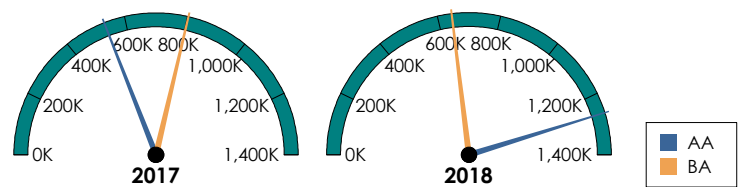
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,044	37,751	36,576	1,175	294,553	306,310	292,608	13,702	4.68
Bad Debt, Net of Collections	0		83	(83)	(5,543)	556	667	(111)	-16.62
Other Tenant Revenue	496		850	(850)	5,780	1,525	6,800	(5,275)	-77.58
Miscellaneous Revenue	25	75	63	13	550	525	500	25	5.00
Net Revenue	38,564	37,826	37,572	254	295,340	308,916	300,575	8,341	2.78
Operating Expense									
Salaries and Benefits	11,843	8,732	10,256	(1,524)	106,440	89,311	82,048	7,263	8.85
Supplies and Materials	1,896	1,173	2,325	(1,152)	20,213	7,285	18,600	(11,315)	-60.83
Fleet Costs	1,097		292	(292)	2,070	1,103	2,333	(1,230)	-52.73
Outside Services	3,944	2,607	4,656	(2,048)	34,823	24,533	38,466	(13,933)	-36.22
Utilities	3,700	3,586	3,688	(102)	27,857	28,584	31,133	(2,549)	-8.19
Insurance	348	487	2,084	(1,597)	13,163	14,202	17,320	(3,118)	-18.00
Other Expenses	1,049	1,501	2,842	(1,341)	17,363	16,979	23,561	(6,582)	-27.94
Total Operating Expense	23,877	18,086	26,142	(8,056)	221,929	181,998	213,462	(31,464)	-14.74
Total Operating Income	14,687	19,740	11,430	8,310	73,411	126,917	87,112	39,805	45.69
Non-Operating Income (Expense)									
Interest Expense	(4,158)	(4,025)	(4,025)	0	(33,559)	(32,514)	(32,514)		
Interest Income	22	3	1	2	66	370	7	363	5,042.08
Replacement/Extraordinary Item	0	415	(2,417)	2,832	(6,492)	(4,583)	(19,333)	14,751	-76.30
Other Income (Expense)	86,000			0	86,000				
Management Fees	(3,800)	(3,742)	(3,652)	(90)	(29,752)	(29,794)	(29,216)	(578)	1.98
Transfers	0	138,488		138,488		138,488		138,488	100.00
Total Non-Operating Income (Expense)	78,064	131,139	(10,093)	141,232	16,263	71,967	(81,056)	153,023	-188.79
Income Before Non-Cash Items	92,752	150,879	1,338	149,542	89,674	198,885	6,057	192,828	3,183.75
Non-Cash Items									
Depreciation & Amortization	(6,906)	(18,581)	(6,906)	(11,675)	(55,248)	(65,538)	(55,248)	(10,289)	18.62
Total Non-Cash Items	(6,906)	(18,581)	(6,906)	(11,675)	(55,248)	(65,538)	(55,248)	(10,289)	18.62
Change In Net Assets	85,846	132,298	(5,568)	137,866	34,425	133,347	(49,192)	182,539	(371.08)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,231	65,529	68,813	(3,284)	539,323	523,879	550,500	(26,621)	-4.84
Bad Debt, Net of Collections	350		180	(180)	1,788	1,760	1,440	320	22.22
Other Tenant Revenue	225	90	230	(140)	2,015	1,210	1,840	(630)	-34.24
Miscellaneous Revenue	105	315	40	275	525	945	320	625	195.31
Net Revenue	68,911	65,934	69,263	(3,329)	543,651	527,794	554,100	(26,306)	-4.75
Operating Expense									
Salaries and Benefits	13,142	17,211	22,616	(5,405)	110,566	74,433	180,931	(106,498)	-58.86
Supplies and Materials	2,059	(464)	3,940	(4,404)	29,876	4,598	31,520	(26,922)	-85.41
Fleet Costs	0		90	(90)	545		720	(720)	-100.00
Outside Services	5,251	3,075	6,347	(3,271)	55,394	40,175	50,773	(10,599)	-20.87
Utilities	4,791	6,281	4,570	1,711	33,797	40,205	36,560	3,645	9.97
Protective Services	0			0	156				
Insurance	0	452	3,352	(2,901)	19,260	16,338	27,327	(10,989)	-40.21
Other Expenses	1,327	426	2,225	(1,799)	16,691	8,606	18,006	(9,400)	-52.21
Total Operating Expense	26,569	26,981	43,141	(16,159)	266,284	184,355	345,838	(161,483)	-46.69
Total Operating Income	42,342	38,953	26,122	12,831	277,367	343,440	208,262	135,178	64.91
Non-Operating Income (Expense)									
Interest Expense	0		(92)	92	(1,843)		(734)	734	-100.00
Interest Income	295	1,453	30	1,424	823	9,745	236	9,508	4,020.72
Replacement/Extraordinary Item	(2,515)	(923)	(3,783)	2,860	(20,678)	(9,410)	(30,267)	20,856	-68.91
Management Fees	(7,183)	(6,837)	(10,324)	3,487	(57,360)	(55,263)	(82,593)	27,330	-33.09
Total Non-Operating Income (Expense)	(9,403)	(6,307)	(14,170)	7,862	(79,057)	(54,929)	(113,357)	58,428	-51.54
Income Before Non-Cash Items	32,938	32,645	11,952	20,693	198,309	288,511	94,905	193,605	204.00
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,098)	(5,040)	(58)	(40,324)	(40,669)	(40,323)	(345)	.86
Total Non-Cash Items	(5,040)	(5,098)	(5,040)	(58)	(40,324)	(40,669)	(40,323)	(345)	.86
Change In Net Assets	27,898	27,547	6,912	20,636	157,986	247,842	54,582	193,260	354.07



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	115,938	121,759	116,769	4,990	929,283	955,205	934,151	21,054	2.25
Bad Debt, Net of Collections	1,177	(5,924)	(583)	(5,341)	(1,937)	2,929	(4,667)	7,596	-162.77
Other Tenant Revenue	1,245	2,285	1,344	941	10,526	12,880	10,750	2,130	19.81
Miscellaneous Revenue	150	325	1,340	(1,015)	1,025	2,375	10,717	(8,342)	-77.84
Net Revenue	118,510	118,445	118,869	(424)	938,897	973,389	950,951	22,438	2.36
Operating Expense									
Salaries and Benefits	37,430	39,917	38,598	1,319	291,698	322,381	308,786	13,595	4.40
Supplies and Materials	7,719	15,369	6,404	8,965	58,437	87,158	51,233	35,925	70.12
Fleet Costs	388	196		196	3,148	6,194		6,194	100.00
Outside Services	14,823	18,809	15,708	3,101	156,372	111,440	125,667	(14,227)	-11.32
Utilities	4,449	14,741	10,659	4,082	66,007	113,485	88,775	24,710	27.83
Protective Services	0	204		204		204		204	100.00
Insurance	855	1,741	7,139	(5,397)	43,016	37,636	59,078	(21,442)	-36.29
Other Expenses	3,832	4,825	5,278	(452)	34,291	39,823	42,598	(2,775)	-6.52
Total Operating Expense	69,496	95,804	83,786	12,018	652,969	718,320	676,136	42,184	6.24
Total Operating Income	49,013	22,641	35,083	(12,442)	285,928	255,069	274,815	(19,746)	(7.19)
Non-Operating Income (Expense)									
Interest Expense	(10,616)	(10,332)	(120)	(10,213)	(149,021)	(82,212)	(956)	(81,256)	8,499.62
Interest Income	348	5,138	70	5,067	1,156	23,401	564	22,837	4,051.43
Replacement/Extraordinary Item	(3,568)	(8,172)	(7,083)	(1,088)	(38,995)	(45,477)	(56,667)	11,190	-19.75
Other Income (Expense)	0			0	113,361				
Management Fees	(14,349)	(14,750)	(14,339)	(411)	(114,467)	(115,568)	(114,712)	(856)	.75
Total Non-Operating Income (Expense)	(28,185)	(28,117)	(21,471)	(6,646)	(187,966)	(219,856)	(171,771)	(48,085)	27.99
Income Before Non-Cash Items	20,829	(5,476)	13,611	(19,087)	97,962	35,213	103,044	(67,831)	(65.83)
Non-Cash Items									
Depreciation & Amortization	(2,776)	(871)	(451)	(420)	(26,431)	(19,426)	(15,882)	(3,544)	22.32
Total Non-Cash Items	(2,776)	(871)	(451)	(420)	(26,431)	(19,426)	(15,882)	(3,544)	22.32
Change In Net Assets	18,052	(6,346)	13,161	(19,507)	71,531	15,787	87,162	(71,376)	(81.89)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,452	29,698	31,607	(1,909)	253,680	252,547	252,852	(305)	-.12
Bad Debt, Net of Collections	0	(3,071)	(292)	(2,779)	1,471	(8,123)	(2,333)	(5,789)	248.12
Other Tenant Revenue	575	575	458	117	5,005	5,100	3,667	1,433	39.09
Miscellaneous Revenue	50	75	50	25	325	500	400	100	25.00
Net Revenue	33,077	27,277	31,823	(4,546)	260,481	250,024	254,586	(4,561)	-1.79
Operating Expense									
Salaries and Benefits	3,784	3,263	6,163	(2,900)	34,314	32,540	49,305	(16,765)	-34.00
Supplies and Materials	635	2,539	1,292	1,247	12,003	13,286	10,333	2,953	28.58
Fleet Costs	33			0	1,197	2,288		2,288	100.00
Outside Services	973	6,118	2,775	3,343	27,543	26,214	22,200	4,013	18.08
Utilities	341	226	249	(23)	1,642	1,165	2,400	(1,235)	-51.46
Insurance	116	225	2,211	(1,986)	13,006	11,045	18,023	(6,978)	-38.72
Other Expenses	278	1,512	1,290	221	8,169	11,182	10,426	756	7.25
Total Operating Expense	6,160	13,883	13,981	(97)	97,874	97,720	112,688	(14,968)	-13.28
Total Operating Income	26,917	13,394	17,843	(4,449)	162,606	152,304	141,898	10,406	7.33
Non-Operating Income (Expense)									
Interest Expense	(5,452)	(5,278)	(5,293)	15	(44,007)	(42,636)	(42,754)	117	-.27
Interest Income	55	401	4	396	172	2,497	35	2,462	6,993.69
Replacement/Extraordinary Item	(745)	(4,151)	(1,458)	(2,692)	(6,054)	(15,448)	(11,667)	(3,781)	32.41
Management Fees	(2,703)	(2,645)	(2,637)	(8)	(21,074)	(21,065)	(21,097)	33	-.16
Total Non-Operating Income (Expense)	(8,845)	(11,673)	(9,384)	(2,289)	(70,962)	(76,652)	(75,483)	(1,170)	1.55
Income Before Non-Cash Items	18,073	1,721	8,459	(6,738)	91,644	75,652	66,416	9,237	13.91
Non-Cash Items									
Depreciation & Amortization	(680)	(155)	(92)	(63)	(6,826)	(1,115)	(736)	(379)	51.48
Total Non-Cash Items	(680)	(155)	(92)	(63)	(6,826)	(1,115)	(736)	(379)	51.48
Change In Net Assets	17,393	1,566	8,367	(6,801)	84,818	74,537	65,679	8,858	13.49



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,824	16,648	17,550	(902)	132,125	139,175	140,400	(1,225)	-.87
Bad Debt, Net of Collections	(8,137)	(238)	0	(238)	(12,332)	(1,423)	0	(1,423)	.778,675.00
Other Tenant Revenue	1,003	500	1,950	(1,450)	13,193	8,817	15,600	(6,783)	-43.48
Miscellaneous Revenue	0		67	(67)	500	125	533	(408)	-76.56
Net Revenue	8,690	16,910	19,567	(2,657)	133,486	146,694	156,534	(9,840)	-6.29
Operating Expense									
Salaries and Benefits	3,104	4,749	6,201	(1,452)	25,765	37,651	49,609	(11,958)	-24.10
Supplies and Materials	1,035	1,535	1,388	147	8,738	5,348	11,100	(5,752)	-51.82
Fleet Costs	0		221	(221)	1,915		1,767	(1,767)	-100.00
Outside Services	1,304	1,337	2,492	(1,154)	17,608	13,915	19,933	(6,019)	-30.19
Utilities	1,477	1,442	1,455	(13)	10,637	11,345	12,549	(1,205)	-9.60
Protective Services	0		341	(341)		1,769	2,727	(958)	-35.13
Insurance	98	349	1,738	(1,390)	10,294	9,944	14,235	(4,291)	-30.15
Other Expenses	973	1,699	1,954	(255)	13,979	14,636	16,045	(1,408)	-8.78
Total Operating Expense	7,991	11,111	15,789	(4,678)	88,936	94,607	127,965	(33,358)	-26.07
Total Operating Income	699	5,799	3,778	2,021	44,549	52,087	28,569	23,518	82.32
Non-Operating Income (Expense)									
Interest Income	85	152	1	150	245	1,742	11	1,731	15,131.47
Replacement/Extraordinary Item	(1,741)		(1,382)	1,382	(5,914)	(2,523)	(11,053)	8,530	-77.17
Management Fees	(1,740)	(1,912)	(1,947)	35	(15,028)	(15,712)	(15,580)	(132)	.85
Total Non-Operating Income (Expense)	(3,395)	(1,760)	(3,328)	1,568	(20,697)	(16,493)	(26,622)	10,129	-38.05
Income Before Non-Cash Items	(2,696)	4,038	450	3,588	23,852	35,594	1,947	33,647	1,728.25
Non-Cash Items									
Depreciation & Amortization	(2,386)	(2,081)	(2,081)	0	(19,088)	(17,227)	(17,224)	(4)	.02
Total Non-Cash Items	(2,386)	(2,081)	(2,081)	0	(19,088)	(17,227)	(17,224)	(4)	.02
Change In Net Assets	(5,082)	1,958	(1,631)	3,588	4,764	18,366	(15,277)	33,643	(220.22)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,586	40,184	39,382	802	308,243	317,608	315,056	2,552	.81
Bad Debt, Net of Collections	(64)	(156)	(30)	(126)	(3,323)	(3,594)	(240)	(3,354)	1,397.59
Other Tenant Revenue	300		308	(308)	1,108	2,905	2,467	438	17.77
Miscellaneous Revenue	75		125	(125)	450	225	1,000	(775)	-77.50
Net Revenue	37,897	40,028	39,785	243	306,478	317,143	318,283	(1,139)	-.36
Operating Expense									
Salaries and Benefits	7,235	8,436	8,700	(265)	48,537	63,196	69,601	(6,405)	-9.20
Supplies and Materials	919	672	1,596	(923)	11,677	7,706	12,767	(5,060)	-39.64
Outside Services	14,192	1,762	3,683	(1,922)	38,567	25,991	29,467	(3,476)	-11.79
Utilities	4,404	1,579	2,933	(1,354)	28,452	31,753	23,467	8,286	35.31
Insurance	239	547	2,196	(1,650)	13,390	11,697	18,081	(6,384)	-35.31
Other Expenses	728	1,771	2,488	(717)	16,756	20,430	20,030	400	2.00
Total Operating Expense	27,718	14,766	21,597	(6,831)	157,379	160,773	173,412	(12,639)	-7.29
Total Operating Income	10,180	25,262	18,188	7,074	149,098	156,370	144,870	11,500	7.94
Non-Operating Income (Expense)									
Interest Expense	(160)		(262)	262	(3,243)	(323)	(2,094)	1,770	-84.55
Interest Income	163	788	33	755	535	4,527	263	4,264	1,622.52
Replacement/Extraordinary Item	(3,473)		(1,395)	1,395	(7,936)	(8,885)	(11,156)	2,271	-20.36
Management Fees	(3,554)	(3,784)	(3,750)	(34)	(29,446)	(29,778)	(29,997)	218	-.73
Total Non-Operating Income (Expense)	(7,025)	(2,996)	(5,373)	2,377	(40,090)	(34,460)	(42,984)	8,524	-19.83
Income Before Non-Cash Items	3,155	22,265	12,815	9,450	109,009	121,910	101,887	20,023	19.65
Non-Cash Items									
Depreciation & Amortization	(8,047)	(8,055)	(8,047)	(7)	(64,379)	(64,439)	(64,379)	(60)	.09
Total Non-Cash Items	(8,047)	(8,055)	(8,047)	(7)	(64,379)	(64,439)	(64,379)	(60)	.09
Change In Net Assets	(4,893)	14,211	4,768	9,443	44,630	57,472	37,508	19,963	53.22



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,225		217	(217)	14,360	(1,000)	1,733	(2,733)	-157.69
Bad Debt, Net of Collections	0			0		(1,808)		(1,808)	100.00
Miscellaneous Revenue	10,000			0	85,000	82,550	82,500	50	.06
Net Revenue	11,225		217	(217)	99,360	79,742	84,233	(4,491)	-5.33
Operating Expense									
Salaries and Benefits	715	1,228	1,313	(85)	6,583	8,384	10,508	(2,124)	-20.22
Outside Services	7,666	1,203	2,208	(1,005)	28,132	6,623	17,667	(11,044)	-62.51
Utilities	57	230		230	2,130	763		763	100.00
Insurance	24	73	181	(108)	1,139	855	1,507	(652)	-43.26
Other Expenses	76	84	908	(824)	6,373	16,314	7,506	8,807	117.33
Total Operating Expense	8,538	2,818	4,611	(1,793)	44,357	32,937	37,188	(4,251)	-11.43
Total Operating Income	2,687	(2,818)	(4,395)	1,576	55,003	46,804	47,045	(241)	(.51)
Non-Operating Income (Expense)									
Interest Income	86	170	134	36	695	1,036	1,076	(40)	-3.70
Management Fees	(149)	(3)	(147)	144	(1,193)	(690)	(1,175)	485	-41.29
Total Non-Operating Income (Expense)	(63)	168	(12)	180	(499)	346	(99)	445	-449.60
Income Before Non-Cash Items	2,624	(2,651)	(4,407)	1,756	54,505	47,151	46,946	205	.44
Non-Cash Items									
Depreciation & Amortization	0		(16)	16	(111)		(127)	127	-100.00
Non-Oper Income (Expense)	(6,233)	56,245		56,245	(6,968)	49,715	735	48,980	6,664.80
Total Non-Cash Items	(6,233)	56,245	(16)	56,260	(7,079)	49,715	608	49,106	8,072.17
Change In Net Assets	(3,609)	53,594	(4,423)	58,016	47,426	96,865	47,555	49,311	103.69



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578			0	4,624	(10,766)		(10,766)	100.00
Miscellaneous Revenue	30	160	250	(90)	1,290	1,780	2,000	(220)	-11.00
Net Revenue	608	160	250	(90)	5,914	(8,986)	2,000	(10,986)	-549.29
Operating Expense									
Salaries and Benefits	1,002	3,071	2,582	489	17,714	29,983	20,654	9,328	45.16
Outside Services	1,685	732	4,333	(3,602)	7,592	4,562	34,667	(30,104)	-86.84
Utilities	370	513	526	(14)	3,885	4,154	5,254	(1,100)	-20.93
Protective Services	166	156	206	(50)	781	520	1,651	(1,131)	-68.49
Insurance	35	155	109	47	614	972	1,041	(69)	-6.63
Other Expenses	1,274	1,811	3,515	(1,704)	13,800	43,335	28,142	15,192	53.98
Total Operating Expense	4,531	6,438	11,271	(4,833)	44,385	83,526	91,408	(7,883)	-8.62
Total Operating Income	(3,923)	(6,278)	(11,021)	4,743	(38,471)	(92,512)	(89,408)	(3,103)	3.47
Non-Operating Income (Expense)									
Interest Income	742	1,000	757	242	7,322	6,926	6,059	867	14.30
Replacement/Extraordinary Item	0		(208)	208			(1,667)	1,667	-100.00
Management Fees	(137)	(60)	(272)	212	(1,757)	(3,558)	(2,177)	(1,381)	63.45
Total Non-Operating Income (Expense)	605	940	277	663	5,565	3,368	2,216	1,152	51.99
Income Before Non-Cash Items	(3,318)	(5,338)	(10,744)	5,406	(32,906)	(89,144)	(87,192)	(1,951)	2.24
Non-Cash Items									
Depreciation & Amortization	(74)	(40)	(40)	0	(1,332)	(323)	(357)	33	-9.32
Non-Oper Income (Expense)	0		5,271	(5,271)	2,809	42,209	42,165	44	.10
Total Non-Cash Items	(74)	(40)	5,230	(5,271)	1,477	41,886	41,809	77	.18
Change In Net Assets	(3,391)	(5,378)	(5,514)	135	(31,430)	(47,258)	(45,384)	(1,874)	4.13



Homestead
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,336	84,047	82,425	1,622	657,303	661,036	659,400	1,636	.25
Bad Debt, Net of Collections	(4,351)	(2,323)	(2,196)	(127)	(31,953)	(25,009)	(17,567)	(7,443)	42.37
Other Tenant Revenue	13,780	15,702	15,455	247	124,223	121,310	123,637	(2,328)	-1.88
Miscellaneous Revenue	0	149	167	(18)	695	581	1,333	(753)	-56.46
Net Revenue	90,766	97,575	95,851	1,724	750,268	757,917	766,804	(8,887)	-1.16
Operating Expense									
Salaries and Benefits	16,954	16,553	18,516	(1,963)	172,973	151,552	148,126	3,427	2.31
Supplies and Materials	6,984	4,334	4,525	(191)	38,667	28,481	36,200	(7,719)	-21.32
Fleet Costs	0		508	(508)	2,328	766	4,067	(3,301)	-81.16
Outside Services	9,017	9,946	9,708	238	72,502	63,852	77,660	(13,808)	-17.78
Utilities	18,668	24,768	21,070	3,698	194,635	181,295	196,581	(15,286)	-7.78
Protective Services	1,190	1,292	1,346	(54)	11,044	11,259	10,765	494	4.59
Insurance	570	1,215	4,614	(3,399)	29,027	27,165	37,947	(10,782)	-28.41
Other Expenses	2,970	3,161	4,359	(1,198)	33,260	27,423	36,924	(9,501)	-25.73
Total Operating Expense	56,353	61,270	64,646	(3,376)	554,437	491,793	548,269	(56,476)	-10.30
Total Operating Income	34,413	36,304	31,205	5,100	195,831	266,123	218,535	47,588	21.78
Non-Operating Income (Expense)									
Interest Expense	(14,818)	(15,680)	(15,789)	109	(122,043)	(129,360)	(129,920)	559	-43
Interest Income	21	269	4	266	76	1,333	30	1,303	4,414.67
Replacement/Extraordinary Item	(3,159)	(1,089)	(3,833)	2,744	(15,030)	(22,860)	(30,667)	7,806	-25.46
Management Fees	(8,577)	(8,578)	(8,693)	115	(70,260)	(68,442)	(69,544)	1,102	-1.58
Total Non-Operating Income (Expense)	(26,533)	(25,078)	(28,312)	3,234	(207,257)	(219,330)	(230,101)	10,771	-4.68
Income Before Non-Cash Items	7,879	11,227	2,893	8,334	(11,426)	46,794	(11,565)	58,359	(504.60)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(14,105)	(13,803)	(302)	(111,679)	(112,046)	(111,016)	(1,030)	.93
Total Non-Cash Items	(13,960)	(14,105)	(13,803)	(302)	(111,679)	(112,046)	(111,016)	(1,030)	.93
Change In Net Assets	(6,081)	(2,879)	(10,910)	8,031	(123,104)	(65,253)	(122,581)	57,329	(46.77)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,076	45,815	43,585	2,230	340,933	350,312	348,677	1,636	.47
Bad Debt, Net of Collections	15	(1,586)	1,133	(2,719)	(7,713)	(17,903)	9,067	(26,970)	-297.46
Other Tenant Revenue	1,161	1,319	2,683	(1,364)	7,963	8,495	21,467	(12,972)	-60.43
Miscellaneous Revenue	75		167	(167)	1,425	746	1,333	(588)	-44.09
Net Revenue	44,327	45,548	47,568	(2,020)	342,608	341,650	380,543	(38,893)	-10.22
Operating Expense									
Salaries and Benefits	7,870	19,916	16,784	3,132	103,464	114,214	134,273	(20,059)	-14.94
Supplies and Materials	598	2,549	2,692	(142)	23,813	14,347	21,533	(7,186)	-33.37
Fleet Costs	67	97	220	(124)	1,174	372	1,763	(1,392)	-78.92
Outside Services	5,528	20,978	7,729	13,249	95,079	64,214	61,833	2,381	3.85
Utilities	3,598	5,005	3,996	1,008	29,506	39,728	33,600	6,128	18.24
Protective Services	1,077	673	402	271	4,195	7,720	3,215	4,505	140.11
Insurance	10,343	1,036	2,711	(1,675)	26,660	14,700	22,585	(7,885)	-34.91
Other Expenses	1,865	2,392	2,782	(390)	18,996	16,916	22,392	(5,476)	-24.45
Total Operating Expense	30,946	52,645	37,316	15,329	302,886	272,211	301,194	(28,983)	-9.62
Total Operating Income	13,381	(7,097)	10,252	(17,349)	39,722	69,439	79,349	(9,910)	(12.49)
Non-Operating Income (Expense)									
Interest Expense	0	(6,052)		(6,052)		(54,797)		(54,797)	100.00
Interest Income	68	416	4	412	205	2,769	35	2,734	7,784.88
Replacement/Extraordinary Item	(1,708)	633	(3,675)	4,308	(19,028)	(17,645)	(29,400)	11,755	-39.98
Other Income (Expense)	0			0		2,158		2,158	100.00
Management Fees	(6,010)	(6,024)	(5,895)	(129)	(47,697)	(47,089)	(47,158)	69	-.15
Total Non-Operating Income (Expense)	(7,649)	(11,027)	(9,565)	(1,462)	(66,519)	(114,604)	(76,523)	(38,081)	49.76
Income Before Non-Cash Items	5,731	(18,124)	686	(18,810)	(26,797)	(45,165)	2,826	(47,991)	(1,698.28)
Non-Cash Items									
Depreciation & Amortization	(2,443)	(2,293)	(1,839)	(455)	(19,541)	(20,896)	(17,730)	(3,166)	17.86
Total Non-Cash Items	(2,443)	(2,293)	(1,839)	(455)	(19,541)	(20,896)	(17,730)	(3,166)	17.86
Change In Net Assets	3,289	(20,417)	(1,153)	(19,265)	(46,338)	(66,061)	(14,904)	(51,157)	343.25



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,840	22,610	24,614	(2,004)	198,477	195,263	196,910	(1,647)	- .84
Bad Debt, Net of Collections	0	20	100	(80)	399	60	800	(740)	-92.50
Other Tenant Revenue	1,193	1,482	2,446	(964)	17,608	15,439	19,567	(4,128)	-21.10
Grants	28,195	47,847	46,701	1,146	215,641	438,875	373,611	65,264	17.47
Miscellaneous Revenue	0			0	120	41		41	100.00
Net Revenue	54,228	71,959	73,861	(1,902)	432,245	649,678	590,887	58,791	9.95
Operating Expense									
Salaries and Benefits	22,784	12,624	23,944	(11,320)	178,048	128,332	191,549	(63,217)	-33.00
Supplies and Materials	4,301	5,154	2,242	2,912	25,738	24,783	17,933	6,849	38.19
Fleet Costs	0		125	(125)	50	377	1,000	(623)	-62.26
Outside Services	16,742	6,467	4,542	1,926	75,409	40,842	36,333	4,508	12.41
Utilities	6,429	7,345	5,690	1,655	50,636	60,567	53,665	6,902	12.86
Insurance	597	820	2,920	(2,100)	18,713	18,313	24,355	(6,042)	-24.81
Other Expenses	2,110	2,004	3,961	(1,957)	23,915	22,900	32,834	(9,934)	-30.25
Total Operating Expense	52,963	34,413	43,423	(9,010)	372,509	296,114	357,670	(61,556)	-17.21
Total Operating Income	1,265	37,546	30,438	7,108	59,736	353,564	233,218	120,346	51.60
Non-Operating Income (Expense)									
Interest Income	59	533	5	528	187	2,999	36	2,962	8,138.24
Replacement/Extraordinary Item	(2,265)	(1,148)	(1,900)	752	(13,709)	(16,760)	(15,200)	(1,560)	10.26
Other Income (Expense)	0			0	51,724				
Management Fees	(6,700)	(6,527)	(6,758)	232	(53,951)	(53,467)	(54,067)	600	-1.11
Total Non-Operating Income (Expense)	(8,906)	(7,142)	(8,654)	1,511	(15,748)	(67,229)	(69,231)	2,002	-2.89
Income Before Non-Cash Items	(7,641)	30,404	21,784	8,620	43,988	286,335	163,987	122,348	74.61
Non-Cash Items									
Depreciation & Amortization	(6,683)	(6,858)	(6,599)	(259)	(53,297)	(53,679)	(52,795)	(884)	1.67
Total Non-Cash Items	(6,683)	(6,858)	(6,599)	(259)	(53,297)	(53,679)	(52,795)	(884)	1.67
Change In Net Assets	(14,324)	23,546	15,185	8,361	(9,309)	232,656	111,192	121,465	109.24



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,040	21,124	23,341	(2,217)	177,554	171,171	186,725	(15,554)	-8.33
Bad Debt, Net of Collections	80	80	33	47	(45)	660	267	393	147.52
Other Tenant Revenue	455	167	283	(116)	2,367	999	2,267	(1,267)	-55.90
Grants	33,460	36,731	38,103	(1,372)	262,509	309,072	304,827	4,245	1.39
Miscellaneous Revenue	0		4	(4)		17	33	(17)	-50.54
Net Revenue	56,035	58,102	61,765	(3,663)	442,385	481,919	494,119	(12,200)	-2.47
Operating Expense									
Salaries and Benefits	21,119	24,729	22,704	2,026	164,014	172,830	181,630	(8,801)	-4.85
Supplies and Materials	2,923	4,999	2,408	2,590	19,760	37,834	19,267	18,568	96.37
Fleet Costs	348	1,038	583	454	4,171	4,614	4,667	(53)	-1.13
Outside Services	4,545	14,205	4,183	10,022	36,567	55,732	33,467	22,266	66.53
Utilities	5,343	5,647	4,750	897	36,860	38,773	38,000	773	2.03
Insurance	554	1,012	3,752	(2,739)	22,831	20,145	31,097	(10,952)	-35.22
Other Expenses	1,897	2,413	3,809	(1,396)	23,572	24,487	31,638	(7,151)	-22.60
Total Operating Expense	36,729	54,043	42,190	11,854	307,776	354,415	339,765	14,650	4.31
Total Operating Income	19,306	4,059	19,575	(15,516)	134,609	127,504	154,353	(26,849)	(17.39)
Non-Operating Income (Expense)									
Interest Income	816	783	7	775	877	6,295	59	6,236	10,635.03
Replacement/Extraordinary Item	(2,175)	(6,295)	(2,367)	(3,928)	(14,404)	(32,326)	(18,933)	(13,392)	70.73
Management Fees	(3,978)	(4,179)	(4,006)	(173)	(31,166)	(33,685)	(32,047)	(1,637)	5.11
Total Non-Operating Income (Expense)	(5,337)	(9,692)	(6,365)	(3,327)	(44,693)	(59,715)	(50,922)	(8,793)	17.27
Income Before Non-Cash Items	13,969	(5,633)	13,210	(18,843)	89,916	67,789	103,431	(35,642)	(34.46)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(53,214)	(53,214)	(53,214)	0	.00
Non-Oper Income (Expense)	129		(381)	381	1,661	(1,449)	(3,045)	1,596	-52.43
Total Non-Cash Items	(6,523)	(6,652)	(7,032)	381	(51,553)	(54,663)	(56,259)	1,596	-2.84
Change In Net Assets	7,446	(12,285)	6,177	(18,462)	38,363	13,126	47,172	(34,046)	(72.17)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,797	32,962	39,904	(6,942)	451,166	276,046	321,174	(45,128)	-14.05
Bad Debt, Net of Collections	(808)	1,741	(527)	2,268	(902)	1,769	(4,215)	5,984	-141.97
Other Tenant Revenue	326	152	415	(263)	3,129	1,170	3,320	(2,150)	-64.76
Grants	0	25,194	26,990	(1,796)	29,195	207,338	215,920	(8,582)	-3.97
Miscellaneous Revenue	160		515	(515)	4,717	1,056	4,170	(3,114)	-74.67
Net Revenue	66,475	60,049	67,297	(7,248)	487,305	487,379	540,368	(52,989)	-9.81
Operating Expense									
Salaries and Benefits	14,857	9,092	23,347	(14,255)	127,404	81,331	191,518	(110,186)	-57.53
Supplies and Materials	5,064	3,955	1,375	2,580	23,151	15,405	14,000	1,405	10.04
Outside Services	12,298	11,300	7,241	4,058	87,746	65,121	66,729	(1,608)	-2.41
Utilities	8,456	11,024	8,483	2,542	69,352	78,380	67,861	10,518	15.50
Protective Services	750		750	(750)	6,000	5,250	6,000	(750)	-12.50
Insurance	17	653	1,949	(1,295)	(11,919)	17,891	16,109	1,782	11.06
Other Expenses	3,568	2,108	3,698	(1,590)	27,167	18,011	36,018	(18,007)	-50.00
Total Operating Expense	45,010	38,133	46,842	(8,710)	328,900	281,389	398,234	(116,845)	-29.34
Total Operating Income	21,465	21,916	20,455	1,462	158,405	205,990	142,134	63,856	44.93
Non-Operating Income (Expense)									
Interest Income	20	162	16	146	139	950	125	825	658.80
Replacement/Extraordinary Item	(4,206)	(605)	(6,690)	6,085	(39,087)	(11,763)	(56,170)	44,407	-79.06
Management Fees	(5,700)	(5,412)	(9,426)	4,015	(45,091)	(44,319)	(75,412)	31,093	-41.23
Total Non-Operating Income (Expense)	(9,886)	(5,855)	(16,101)	10,246	(84,038)	(55,132)	(131,457)	76,325	-58.06
Income Before Non-Cash Items	11,579	16,062	4,354	11,708	74,366	150,858	10,677	140,180	1,312.86
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,178)	(3,382)	(2,796)	(28,356)	(49,728)	(27,705)	(22,023)	79.49
Total Non-Cash Items	(3,544)	(6,178)	(3,382)	(2,796)	(28,356)	(49,728)	(27,705)	(22,023)	79.49
Change In Net Assets	8,035	9,884	972	8,912	46,011	101,130	(17,027)	118,157	(693.92)

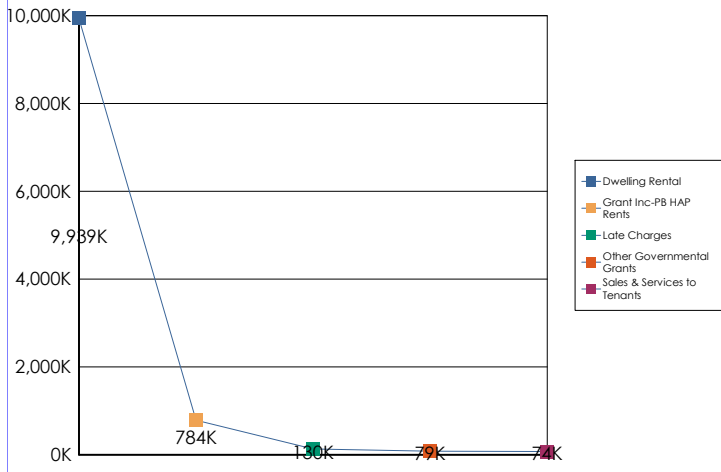


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending February 28, 2018
Actual Amounts Vs. Approved Budget Comparison

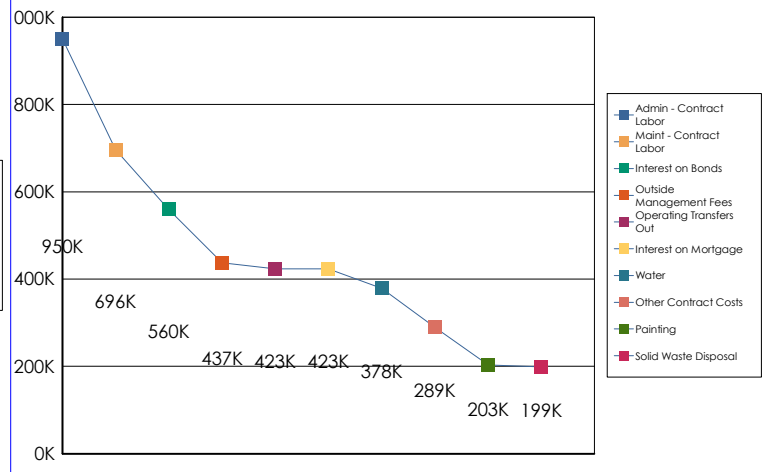
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,037,220	1,084,634	1,133,352	(48,718)	8,188,647	8,584,075	9,036,323	(452,248)	(5.00)
Bad Debt, Net of Collections	(21,304)	(27,315)	(25,924)	(1,391)	(193,910)	(178,489)	(207,396)	28,907	(13.94)
Other Tenant Revenue	22,013	35,219	24,472	10,747	187,582	263,972	195,776	68,196	34.83
Grants	107,595	106,173	120,576	(14,403)	885,051	862,844	964,612	(101,767)	(10.55)
Miscellaneous Revenue	21,677	10,029	21,425	(11,396)	178,818	84,619	171,625	(87,006)	(50.70)
Net Revenue	1,167,202	1,208,740	1,273,901	(65,160)	9,246,188	9,617,021	10,160,940	(543,919)	(5.35)
Operating Expense									
Salaries and Benefits	190,922	192,337	203,478	(11,142)	1,620,629	1,652,092	1,667,577	(15,485)	(.93)
Supplies and Materials	51,347	30,604	29,425	1,179	376,662	246,613	279,175	(32,563)	(11.66)
Fleet Costs	238	58	50	8	15,070	1,006	400	606	151.52
Outside Services	192,554	147,436	150,652	(3,216)	1,546,168	1,254,711	1,282,265	(27,554)	(2.15)
Utilities	86,056	98,874	95,639	3,235	728,900	670,794	765,113	(94,318)	(12.33)
Protective Services	14,621	12,514	14,356	(1,842)	120,827	98,907	114,847	(15,939)	(13.88)
Insurance	2,954	2,911	60,162	(57,252)	305,115	310,930	520,908	(209,978)	(40.31)
HAP Expense			735	(735)			5,880	(5,880)	(100.00)
Other Expenses	76,578	61,995	51,723	10,272	574,992	531,920	466,389	65,531	14.05
Total Operating Expense	615,270	546,729	606,221	(59,492)	5,288,363	4,766,973	5,102,553	(335,580)	(6.58)
Total Operating Income	551,932	662,012	667,680	(5,668)	3,957,825	4,850,047	5,058,387	(208,339)	(4.12)
Non-Operating Income (Expense)									
Interest Expense	(124,525)	(132,794)	(119,692)	(13,101)	(1,254,864)	(1,095,319)	(966,780)	(128,539)	13.30
Interest Income	2,892	10,914	480	10,434	12,489	63,741	3,840	59,901	1,560.02
Replacement/Extraordinary Item	(61,973)	(65,809)	(87,577)	21,768	(401,053)	(319,493)	(714,481)	394,988	(55.28)
Other Income (Expense)									
Management Fees	(90,926)	(90,583)	(92,893)	2,310	(724,176)	(721,701)	(742,820)	21,119	(2.84)
Transfers									
Total Non-Operating Income (Expense)	(274,532)	(278,272)	(299,683)	21,411	(2,367,603)	(2,072,772)	(2,420,242)	347,470	(14.36)
Surplus or (Deficit) Prior to Non-Cash Items	277,400	383,740	367,998	15,742	1,590,222	2,777,275	2,638,145	139,130	5.27
Non-Cash Items									
Depreciation & Amortization	(150,016)	(144,620)	(145,391)	771	(1,189,462)	(1,158,011)	(1,163,616)	5,605	(.48)
Non-Oper Income (Expense)					(46)				
Total Non-Cash Items	(150,016)	(144,620)	(145,391)	771	(1,189,508)	(1,158,011)	(1,163,616)	5,605	(.48)
Change In Net Assets	127,384	239,120	222,607	16,514	400,714	1,619,265	1,474,529	144,735	9.82

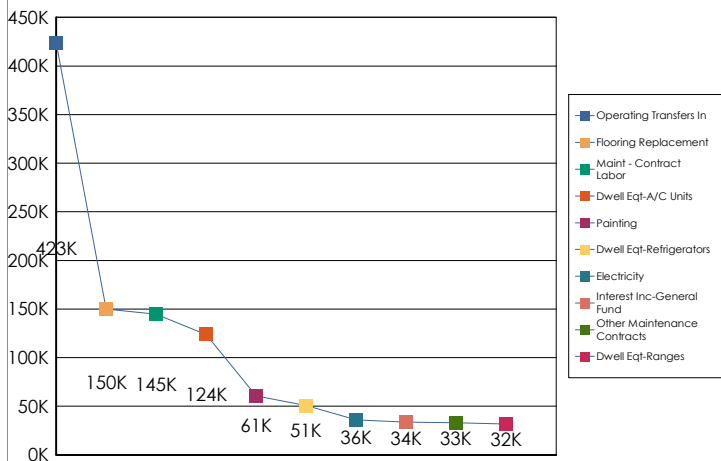
Top 5 Sources of Revenue
Year-To-Date



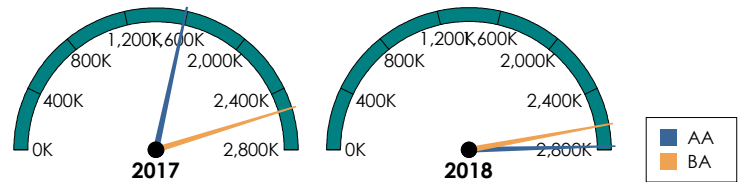
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,383	78,523	93,115	(14,593)	649,998	652,026	744,923	(92,897)	-12.47
Bad Debt, Net of Collections	(4,361)	98	(1,307)	1,405	(15,635)	(7,424)	(10,456)	3,032	-29.00
Other Tenant Revenue	745	1,120	1,755	(635)	4,417	6,334	14,040	(7,706)	-54.88
Grants	4,356	6,027	11,015	(4,987)	37,563	47,775	88,117	(40,342)	-45.78
Miscellaneous Revenue	835	250	1,550	(1,300)	9,641	1,749	12,550	(10,801)	-86.07
Net Revenue	81,959	86,018	106,128	(20,110)	685,984	700,460	849,174	(148,714)	-17.51
Operating Expense									
Salaries and Benefits	8,896	20,107	14,872	5,235	102,163	164,484	125,813	38,671	30.74
Supplies and Materials	4,076	1,214	1,450	(237)	34,417	25,620	18,534	7,087	38.24
Outside Services	15,056	10,618	8,337	2,281	104,368	123,860	79,375	44,485	56.04
Utilities	2,261	1,733	2,589	(856)	19,721	17,749	20,712	(2,963)	-14.30
Protective Services	459	459	362	98	4,406	3,870	2,892	978	33.82
Insurance	2,951	2,905	9,708	(6,803)	47,719	52,965	115,010	(62,045)	-53.95
HAP Expense	170		532	(532)	1,300		4,256	(4,256)	-100.00
Other Expenses	7,055	1,704	3,125	(1,422)	33,056	37,209	43,544	(6,335)	-14.55
Total Operating Expense	40,924	38,740	40,975	(2,235)	347,151	425,757	410,135	15,622	3.81
Total Operating Income	41,035	47,278	65,153	(17,875)	338,834	274,703	439,039	(164,336)	(37.43)
Non-Operating Income (Expense)									
Interest Expense	(17,554)	(17,305)	(17,621)	316	(141,053)	(139,077)	(140,966)	1,888	-1.34
Interest Income	111	2,073	19	2,054	359	6,190	151	6,039	4,000.15
Replacement/Extraordinary Item	(1,202)	(2,640)	(5,085)	2,445	(12,998)	(17,655)	(42,813)	25,158	-58.76
Other Income (Expense)	144,041			0	144,041				
Management Fees	(7,353)	(7,147)	(7,587)	441	(59,516)	(58,656)	(60,699)	2,043	-3.37
Total Non-Operating Income (Expense)	118,043	(25,018)	(30,274)	5,256	(69,167)	(209,199)	(244,327)	35,128	-14.38
Income Before Non-Cash Items	159,078	22,260	34,879	(12,619)	269,667	65,504	194,712	(129,207)	(66.36)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,534)	(17,257)	723	(138,059)	(132,272)	(138,059)	5,787	-4.19
Total Non-Cash Items	(17,257)	(16,534)	(17,257)	723	(138,059)	(132,272)	(138,059)	5,787	-4.19
Change In Net Assets	141,820	5,726	17,622	(11,896)	131,608	(66,768)	56,653	(123,420)	(217.85)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,233	68,052	78,962	(10,911)	514,829	533,196	631,712	(98,516)	-15.60
Bad Debt, Net of Collections	5,087	(922)	(1,668)	745	(2,948)	(540)	(13,341)	12,801	-95.95
Other Tenant Revenue	425	1,180	1,140	40	(1,173)	6,560	9,120	(2,560)	-28.07
Grants	3,897	3,782	8,690	(4,908)	33,271	31,339	69,517	(38,178)	-54.92
Miscellaneous Revenue	(60)	500	345	155	2,793	3,215	2,460	755	30.69
Net Revenue	74,582	72,591	87,469	(14,878)	546,771	573,770	699,468	(125,698)	-17.97
Operating Expense									
Salaries and Benefits	7,578	6,334	13,838	(7,504)	90,415	54,530	116,659	(62,129)	-53.26
Supplies and Materials	3,472	1,260	1,400	(140)	26,611	16,531	17,870	(1,339)	-7.49
Outside Services	12,322	7,780	7,217	563	81,825	84,201	68,367	15,834	23.16
Utilities	1,511	1,381	1,534	(153)	12,285	11,614	12,272	(658)	-5.36
Protective Services	945	391	391	0	4,308	3,297	3,128	169	5.40
Insurance	0		3,621	(3,621)	22,256	24,761	29,540	(4,779)	-16.18
HAP Expense	213		203	(203)	1,290		1,624	(1,624)	-100.00
Other Expenses	5,043	10,713	2,545	8,169	48,205	45,547	26,845	18,702	69.66
Total Operating Expense	31,085	27,861	30,749	(2,888)	287,196	240,480	276,304	(35,824)	-12.97
Total Operating Income	43,497	44,731	56,720	(11,990)	259,575	333,290	423,164	(89,874)	(21.24)
Non-Operating Income (Expense)									
Interest Expense	(14,189)	(14,020)	(12,967)	(1,052)	(116,606)	(112,888)	(113,532)	643	-.57
Interest Income	3	297	6	291	28	1,208	52	1,156	2,233.27
Replacement/Extraordinary Item	(1,024)	(748)	(4,918)	4,170	(9,381)	(19,414)	(41,480)	22,066	-53.20
Other Income (Expense)	0			0	131,032				
Management Fees	(5,293)	(5,375)	(6,221)	846	(41,893)	(41,872)	(49,771)	7,898	-15.87
Total Non-Operating Income (Expense)	(20,503)	(19,846)	(24,100)	4,255	(36,820)	(172,967)	(204,730)	31,763	-15.51
Income Before Non-Cash Items	22,995	24,885	32,620	(7,735)	222,755	160,323	218,434	(58,111)	(26.60)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,023)	(15,691)	667	(125,526)	(120,187)	(125,525)	5,339	-4.25
Total Non-Cash Items	(15,691)	(15,023)	(15,691)	667	(125,526)	(120,187)	(125,525)	5,339	-4.25
Change In Net Assets	7,304	9,861	16,929	(7,068)	97,229	40,136	92,908	(52,772)	(56.80)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,212	78,829	84,919	(6,090)	563,148	626,325	661,483	(35,158)	-5.32
Bad Debt, Net of Collections	(5,552)	(5,288)	(3,200)	(2,088)	(33,539)	(25,758)	(25,600)	(158)	.62
Other Tenant Revenue	1,216	2,456	1,665	791	17,008	15,723	13,320	2,403	18.04
Grants	48,448	49,122	49,955	(833)	407,220	393,863	399,640	(5,777)	-1.45
Miscellaneous Revenue	1,847	1,224	1,294	(69)	16,189	5,689	10,225	(4,536)	-44.37
Net Revenue	118,171	126,343	134,632	(8,290)	970,026	1,015,841	1,059,068	(43,227)	-4.08
Operating Expense									
Salaries and Benefits	34,601	34,942	28,099	6,844	253,195	264,523	238,174	26,348	11.06
Supplies and Materials	5,190	3,974	3,750	224	40,389	32,548	48,700	(16,152)	-33.17
Fleet Costs	0			0		169		169	100.00
Outside Services	15,666	14,016	19,256	(5,239)	182,297	127,430	175,920	(48,491)	-27.56
Utilities	9,514	11,927	14,112	(2,185)	101,253	82,392	112,895	(30,504)	-27.02
Protective Services	4,480	4,480	4,480	0	31,360	35,840	35,840		
Insurance	1	3	5,932	(5,930)	35,978	30,520	47,797	(17,277)	-36.15
Other Expenses	11,315	6,910	7,618	(708)	83,925	64,717	68,341	(3,625)	-5.30
Total Operating Expense	80,767	76,253	83,247	(6,994)	728,397	638,138	727,668	(89,530)	-12.30
Total Operating Income	37,404	50,090	51,386	(1,295)	241,629	377,703	331,400	46,303	13.97
Non-Operating Income (Expense)									
Interest Expense	(6,761)	(6,581)	(6,581)	0	(172,529)	(52,425)	(52,425)	(1)	.00
Interest Income	410	735	96	639	2,202	4,831	765	4,066	531.39
Replacement/Extraordinary Item	(3,229)	(4,602)	(11,500)	6,898	(23,660)	(26,284)	(92,000)	65,716	-71.43
Other Income (Expense)	0			0	720,134				
Management Fees	(6,281)	(6,330)	(6,319)	(11)	(50,481)	(50,753)	(50,555)	(198)	.39
Transfers	0			0	(269,802)	(418,999)		(418,999)	100.00
Total Non-Operating Income (Expense)	(15,861)	(16,777)	(24,304)	7,527	205,864	(543,631)	(194,215)	(349,416)	179.91
Income Before Non-Cash Items	21,543	33,313	27,081	6,232	447,493	(165,928)	137,185	(303,113)	(220.95)
Non-Cash Items									
Depreciation & Amortization	(9,034)	(7,483)	(7,609)	126	(62,820)	(59,917)	(60,870)	954	-1.57
Total Non-Cash Items	(9,034)	(7,483)	(7,609)	126	(62,820)	(59,917)	(60,870)	954	-1.57
Change In Net Assets	12,509	25,830	19,472	6,358	384,674	(225,845)	76,314	(302,159)	(395.94)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,151	54,896	59,227	(4,331)	379,029	451,127	470,519	(19,392)	-4.12
Bad Debt, Net of Collections	(4,694)	(200)	(4,000)	3,800	(11,772)	(31,411)	(32,000)	589	-1.84
Other Tenant Revenue	842	2,079	725	1,354	10,668	14,021	5,800	8,221	141.74
Grants	46,266	43,097	46,292	(3,195)	371,659	354,017	370,336	(16,319)	-4.41
Miscellaneous Revenue	1,759	208	675	(467)	10,296	4,016	5,900	(1,885)	-31.94
Net Revenue	92,324	100,080	102,919	(2,840)	759,881	791,769	820,555	(28,786)	-3.51
Operating Expense									
Salaries and Benefits	23,662	23,488	22,134	1,353	192,954	189,467	187,325	2,142	1.14
Supplies and Materials	7,788	4,016	3,595	421	39,641	27,913	38,960	(11,047)	-28.35
Outside Services	39,371	12,539	13,622	(1,083)	165,336	94,456	134,230	(39,775)	-29.63
Utilities	9,777	7,752	10,140	(2,387)	77,006	53,509	81,117	(27,608)	-34.03
Protective Services	3,520	3,520	3,520	0	24,640	28,160	28,160		
Insurance	1	3	4,072	(4,070)	24,953	21,215	32,841	(11,626)	-35.40
Other Expenses	9,837	3,960	5,164	(1,204)	63,445	46,315	48,803	(2,489)	-5.10
Total Operating Expense	93,956	55,277	62,247	(6,970)	587,975	461,035	551,438	(90,403)	-16.39
Total Operating Income	(1,632)	44,802	40,672	4,130	171,906	330,734	269,118	61,616	22.90
Non-Operating Income (Expense)									
Interest Expense	(4,612)	(4,488)	(4,488)	0	(122,595)	(35,756)	(35,757)	0	.00
Interest Income	109		71	(71)	593		570	(570)	-100.00
Replacement/Extraordinary Item	(9,555)	(1,372)	(9,833)	8,461	(30,976)	(18,351)	(78,667)	60,315	-76.67
Other Income (Expense)	0			0	474,491				
Management Fees	(4,866)	(4,904)	(4,896)	(8)	(39,049)	(39,319)	(39,165)	(154)	.39
Transfers	0	(4,483)		(4,483)		15,839		15,839	100.00
Total Non-Operating Income (Expense)	(18,924)	(15,248)	(19,146)	3,898	282,463	(77,587)	(153,018)	75,431	-49.30
Income Before Non-Cash Items	(20,556)	29,554	21,526	8,028	454,369	253,148	116,100	137,048	118.04
Non-Cash Items									
Depreciation & Amortization	(5,913)	(5,243)	(5,445)	202	(44,234)	(42,188)	(43,766)	1,578	-3.60
Total Non-Cash Items	(5,913)	(5,243)	(5,445)	202	(44,234)	(42,188)	(43,766)	1,578	-3.60
Change In Net Assets	(26,469)	24,311	16,081	8,230	410,135	210,959	72,334	138,625	191.65



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,418	43,698	42,933	766	314,019	336,073	334,134	1,938	.58
Bad Debt, Net of Collections	(34)	679	(699)	1,378	(7,693)	(1,912)	(5,590)	3,678	-65.80
Other Tenant Revenue	330	735	250	485	2,065	3,674	2,000	1,674	83.70
Miscellaneous Revenue	556	175	425	(250)	3,019	1,290	3,400	(2,110)	-62.06
Net Revenue	41,271	45,287	42,909	2,378	311,410	339,125	333,944	5,181	1.55
Operating Expense									
Salaries and Benefits	6,064	8,070	6,444	1,626	47,770	61,313	54,795	6,518	11.90
Supplies and Materials	0	1,751	945	806	6,911	6,971	7,935	(964)	-12.15
Outside Services	1,775	5,687	3,382	2,305	26,669	30,876	29,483	1,392	4.72
Utilities	2,551	2,933	2,559	374	19,758	19,499	20,468	(969)	-4.74
Protective Services	0			0					
Insurance	0		2,261	(2,261)	13,579	11,440	18,162	(6,722)	-37.01
Other Expenses	2,373	2,917	2,362	554	27,281	22,877	25,419	(2,542)	-10.00
Total Operating Expense	12,763	21,358	17,953	3,405	141,968	152,976	156,263	(3,287)	-2.10
Total Operating Income	28,507	23,929	24,956	(1,027)	169,442	186,149	177,681	8,468	4.77
Non-Operating Income (Expense)									
Interest Expense	(4,551)	(4,429)	(4,430)	0	(82,221)	(35,287)	(35,287)	0	.00
Interest Income	46		25	(25)	724		199	(199)	-100.00
Replacement/Extraordinary Item	(411)	(3,760)	(4,483)	723	(22,109)	(10,119)	(42,167)	32,047	-76.00
Other Income (Expense)	0			0	94,488				
Management Fees	(1,398)	(1,501)	(1,512)	11	(11,005)	(12,384)	(11,768)	(616)	5.24
Transfers	0	4,483		4,483	269,802	403,160		403,160	100.00
Total Non-Operating Income (Expense)	(6,314)	(5,207)	(10,400)	5,192	249,680	345,370	(89,022)	434,392	-487.96
Income Before Non-Cash Items	22,193	18,722	14,557	4,165	419,122	531,519	88,659	442,861	499.51
Non-Cash Items									
Depreciation & Amortization	(5,687)	(4,952)	(5,157)	204	(45,497)	(40,209)	(41,485)	1,276	-3.08
Total Non-Cash Items	(5,687)	(4,952)	(5,157)	204	(45,497)	(40,209)	(41,485)	1,276	-3.08
Change In Net Assets	16,506	13,769	9,400	4,369	373,625	491,310	47,174	444,136	941.48



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	118,354	120,572	123,860	(3,288)	938,094	974,940	990,879	(15,939)	-1.61
Bad Debt, Net of Collections	(7,075)	(1,510)	(4,250)	2,740	(25,747)	(14,574)	(34,002)	19,428	-57.14
Other Tenant Revenue	2,859	3,320	3,000	320	24,337	29,075	24,000	5,075	21.15
Miscellaneous Revenue	4,669	5,417	1,396	4,021	21,951	40,708	11,167	29,541	264.55
Net Revenue	118,808	127,798	124,005	3,793	958,635	1,030,148	992,043	38,105	3.84
Operating Expense									
Salaries and Benefits	22,373	26,870	22,304	4,565	227,240	213,169	178,435	34,734	19.47
Supplies and Materials	8,141	4,702	6,600	(1,898)	76,994	29,658	52,800	(23,142)	-43.83
Outside Services	28,033	18,663	23,487	(4,823)	244,244	156,135	187,893	(31,758)	-16.90
Utilities	7,033	9,801	9,144	657	55,490	76,500	73,155	3,345	4.57
Protective Services	1,200	1,200	1,200	0	11,200	10,800	9,600	1,200	12.50
Insurance	0		6,732	(6,732)	40,366	31,688	54,211	(22,523)	-41.55
Other Expenses	9,546	8,059	6,512	1,547	70,787	78,906	52,456	26,450	50.42
Total Operating Expense	76,326	69,295	75,979	(6,684)	726,321	596,856	608,550	(11,693)	-1.92
Total Operating Income	42,482	58,503	48,026	10,477	232,313	433,292	383,494	49,798	12.99
Non-Operating Income (Expense)									
Interest Expense	(4,776)	(16,072)	(4,452)	(11,621)	(38,467)	(149,548)	(35,933)	(113,615)	316.19
Interest Income	3	163	1	162	11	803	5	797	14,654.96
Replacement/Extraordinary Item	(10,210)	(15,264)	(6,213)	(9,050)	(101,742)	(52,230)	(49,707)	(2,523)	5.08
Management Fees	(11,228)	(10,824)	(11,252)	429	(89,024)	(86,906)	(90,018)	3,111	-3.46
Total Non-Operating Income (Expense)	(26,211)	(41,997)	(21,916)	(20,080)	(229,221)	(287,881)	(175,652)	(112,230)	63.89
Income Before Non-Cash Items	16,272	16,507	26,110	(9,603)	3,092	145,410	207,842	(62,432)	(30.04)
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(11,085)	(14,627)	(11,085)	(3,542)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(11,085)	(14,627)	(11,085)	(3,542)	31.95
Change In Net Assets	14,886	14,678	24,724	(10,046)	(7,994)	130,783	196,756	(65,974)	(33.53)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,455	2,747	3,159	(412)	18,400	18,819	25,258	(6,439)	-25.49
Bad Debt, Net of Collections	0	40	(333)	373	(5,754)	285	(2,667)	2,952	-110.69
Other Tenant Revenue	32	53	35	18	1,202	397	280	117	41.79
Grants	4,628	4,145	4,625	(480)	35,339	35,850	37,001	(1,151)	-3.11
Miscellaneous Revenue	0		20	(20)	(1,415)	1,654	160	1,494	933.75
Net Revenue	6,115	6,985	7,506	(521)	47,773	57,005	60,032	(3,027)	-5.04
Operating Expense									
Salaries and Benefits	281	515	710	(195)	2,754	4,306	5,757	(1,451)	-25.20
Supplies and Materials	0	610	315	295	3,476	2,323	3,420	(1,097)	-32.07
Outside Services	1,646	843	1,116	(273)	16,491	6,853	13,110	(6,257)	-47.73
Utilities	819	870	724	146	6,074	7,354	5,794	1,560	26.92
Insurance	0		155	(155)	965	758	1,240	(482)	-38.84
Other Expenses	369	336	479	(142)	5,955	3,459	4,579	(1,120)	-24.46
Total Operating Expense	3,115	3,175	3,499	(324)	35,715	25,055	33,901	(8,847)	-26.10
Total Operating Income	3,000	3,810	4,006	(196)	12,057	31,950	26,131	5,819	22.27
Non-Operating Income (Expense)									
Interest Income	6	74	6	68	49	364	49	315	644.92
Replacement/Extraordinary Item	0		(583)	583	(547)	(1,572)	(7,967)	6,394	-80.26
Management Fees	(806)	(864)	(823)	(41)	(6,631)	(6,974)	(6,582)	(392)	5.96
Total Non-Operating Income (Expense)	(800)	(790)	(1,400)	610	(7,129)	(8,183)	(14,500)	6,317	-43.56
Income Before Non-Cash Items	2,199	3,021	2,606	414	4,928	23,767	11,631	12,136	104.34
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(456)	(456)	(456)	1	-.14
Total Non-Cash Items	(57)	(57)	(57)	0	(456)	(456)	(456)	1	-.14
Change In Net Assets	2,142	2,964	2,549	414	4,472	23,312	11,175	12,137	108.60



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	171,967	173,328	168,972	4,356	1,358,591	1,387,836	1,351,776	36,061	2.67
Bad Debt, Net of Collections	463	251	1,065	(814)	5,217	3,278	8,520	(5,242)	-61.52
Other Tenant Revenue	8,172	14,743	8,175	6,568	65,872	111,422	65,400	46,022	70.37
Miscellaneous Revenue	7,287	466	8,418	(7,952)	58,959	3,148	67,347	(64,199)	-95.33
Net Revenue	187,888	188,788	186,630	2,158	1,488,640	1,505,684	1,493,042	12,642	.85
Operating Expense									
Salaries and Benefits	17,262	17,576	22,069	(4,493)	164,171	172,214	176,554	(4,340)	-2.46
Supplies and Materials	3,080	2,569	2,393	177	10,795	16,705	19,141	(2,435)	-12.72
Fleet Costs	238	58	50	8	901	837	400	437	109.22
Outside Services	11,575	10,955	12,686	(1,731)	98,499	91,481	101,491	(10,011)	-9.86
Utilities	11,887	14,415	16,245	(1,830)	130,718	96,794	129,960	(33,166)	-25.52
Protective Services	427	239	320	(82)	2,458	2,210	2,560	(350)	-13.66
Insurance	0		5,430	(5,430)	22,209	24,981	43,824	(18,843)	-43.00
Other Expenses	4,110	4,735	5,798	(1,063)	35,789	36,738	48,750	(12,012)	-24.64
Total Operating Expense	48,577	50,548	64,991	(14,443)	465,539	441,960	522,680	(80,720)	-15.44
Total Operating Income	139,311	138,240	121,639	16,601	1,023,101	1,063,724	970,363	93,362	9.62
Non-Operating Income (Expense)									
Interest Expense	(34,501)	(33,545)	(33,545)	0	(280,280)	(272,818)	(267,318)	(5,500)	2.06
Interest Income	257	1,492	140	1,352	1,380	6,771	1,118	5,653	505.53
Replacement/Extraordinary Item	(3,485)	(2,560)	(5,276)	2,715	(49,561)	(31,783)	(42,204)	10,421	-24.69
Management Fees	(10,825)	(10,881)	(10,878)	(3)	(86,715)	(86,787)	(87,027)	240	-.28
Total Non-Operating Income (Expense)	(48,554)	(45,495)	(49,559)	4,065	(415,176)	(384,616)	(395,431)	10,815	-2.73
Income Before Non-Cash Items	90,757	92,746	72,080	20,666	607,926	679,108	574,932	104,176	18.12
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(260,282)	(260,282)	(260,282)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)	0	(260,282)	(260,282)	(260,282)	0	.00
Change In Net Assets	58,222	60,210	39,545	20,666	347,643	418,826	314,649	104,176	33.11



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	94,749	93,086	93,608	(522)	720,156	748,534	748,867	(333)	-.04
Bad Debt, Net of Collections	0	(1,047)	(1,159)	111	(5,942)	(1,847)	(9,269)	7,422	-80.07
Other Tenant Revenue	1,040	1,105	600	505	7,969	11,470	4,800	6,670	138.96
Miscellaneous Revenue	898	330	983	(653)	8,381	3,058	7,867	(4,809)	-61.13
Net Revenue	96,687	93,474	94,033	(559)	730,564	761,215	752,265	8,950	1.19
Operating Expense									
Salaries and Benefits	13,496	14,738	14,968	(230)	100,463	109,426	119,742	(10,316)	-8.62
Supplies and Materials	2,082	4,106	1,812	2,294	18,415	16,406	14,497	1,909	13.17
Outside Services	7,586	9,351	9,292	59	62,907	65,978	74,333	(8,355)	-11.24
Utilities	2,132	3,778	6,516	(2,738)	52,378	30,248	52,130	(21,883)	-41.98
Insurance	0		4,277	(4,277)	25,690	21,162	34,449	(13,287)	-38.57
Other Expenses	4,966	4,064	3,844	220	44,048	33,253	31,038	2,216	7.14
Total Operating Expense	30,262	36,037	40,710	(4,672)	303,901	276,473	326,188	(49,715)	-15.24
Total Operating Income	66,425	57,437	53,324	4,113	426,662	484,742	426,076	58,665	13.77
Non-Operating Income (Expense)									
Interest Expense	(13,454)	(13,024)	(13,061)	37	(108,593)	(105,211)	(105,500)	290	-.27
Interest Income	95	448	11	437	246	2,432	89	2,343	2,622.11
Replacement/Extraordinary Item	(3,842)	(1,849)	(8,815)	6,966	(32,817)	(23,640)	(70,517)	46,877	-66.48
Other Income (Expense)	220,314			0	220,314				
Management Fees	(8,535)	(8,074)	(8,318)	244	(66,458)	(66,141)	(66,543)	402	-.60
Total Non-Operating Income (Expense)	194,578	(22,498)	(30,182)	7,684	12,692	(192,560)	(242,472)	49,912	-20.58
Income Before Non-Cash Items	261,003	34,939	23,142	11,797	439,355	292,182	183,604	108,578	59.14
Non-Cash Items									
Depreciation & Amortization	(2,840)	(684)	(638)	(45)	(24,533)	(5,629)	(5,154)	(476)	9.23
Total Non-Cash Items	(2,840)	(684)	(638)	(45)	(24,533)	(5,629)	(5,154)	(476)	9.23
Change In Net Assets	258,163	34,255	22,503	11,752	414,821	286,553	178,451	108,102	60.58



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,216	13,577	13,801	(224)	92,717	112,447	110,404	2,043	1.85
Bad Debt, Net of Collections	276	416	(112)	528	(3,460)	436	(895)	1,331	-148.75
Other Tenant Revenue	210	(30)	100	(130)	(4,100)	920	800	120	15.00
Miscellaneous Revenue	(149)	24	224	(199)	299	98	1,790	(1,692)	-94.53
Net Revenue	12,554	13,987	14,012	(25)	85,456	113,901	112,099	1,802	1.61
Operating Expense									
Salaries and Benefits	712	1,380	1,347	33	6,072	14,329	10,776	3,553	32.97
Supplies and Materials	3,253	425	615	(190)	13,076	12,320	4,920	7,400	150.41
Outside Services	4,503	1,660	2,526	(866)	26,632	14,388	20,207	(5,820)	-28.80
Utilities	1,398	1,437	1,594	(158)	12,106	11,688	12,755	(1,067)	-8.37
Protective Services	425	425		425	2,850	1,700		1,700	100.00
Insurance	0		1,618	(1,618)	8,242	7,394	12,989	(5,595)	-43.07
Other Expenses	1,255	2,926	1,138	1,788	11,859	14,884	9,151	5,733	62.66
Total Operating Expense	11,546	8,253	8,838	(586)	80,836	76,702	70,797	5,905	8.34
Total Operating Income	1,008	5,734	5,174	560	4,620	37,199	41,302	(4,103)	(9.93)
Non-Operating Income (Expense)									
Interest Expense	(860)	(849)	(68)	(781)	(6,886)	(6,824)	(579)	(6,245)	1,078.10
Interest Income	18	115	2	113	59	667	16	650	4,005.48
Replacement/Extraordinary Item	0		(2,975)	2,975	(9,504)	(2,368)	(23,800)	21,432	-90.05
Management Fees	(1,787)	(1,902)	(1,720)	(182)	(14,027)	(15,401)	(13,756)	(1,645)	11.96
Total Non-Operating Income (Expense)	(2,629)	(2,636)	(4,760)	2,124	(30,357)	(23,927)	(38,119)	14,193	-37.23
Income Before Non-Cash Items	(1,621)	3,098	414	2,684	(25,736)	13,273	3,183	10,090	317.00
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(30,261)	(30,261)	(30,261)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(30,261)	(30,261)	(30,261)	0	.00
Change In Net Assets	(5,403)	(685)	(3,369)	2,684	(55,997)	(16,988)	(27,078)	10,090	(37.26)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	332,082	357,327	370,796	(13,469)	2,639,665	2,742,752	2,966,368	(223,616)	-7.54
Bad Debt, Net of Collections	(5,415)	(19,832)	(10,262)	(9,570)	(86,638)	(99,022)	(82,096)	(16,926)	20.62
Other Tenant Revenue	6,142	8,460	7,027	1,433	59,316	64,376	56,216	8,160	14.52
Miscellaneous Revenue	4,035	1,434	6,095	(4,661)	48,705	19,996	48,760	(28,764)	-58.99
Net Revenue	336,844	347,389	373,656	(26,267)	2,661,048	2,728,102	2,989,248	(261,146)	-8.74
Operating Expense									
Salaries and Benefits	55,996	38,316	56,693	(18,377)	433,433	404,332	453,546	(49,214)	-10.85
Supplies and Materials	14,266	5,976	6,550	(574)	105,938	59,617	52,400	7,217	13.77
Fleet Costs	0			0	14,169				
Outside Services	55,022	55,322	49,732	5,590	536,900	459,055	397,854	61,201	15.38
Utilities	37,172	42,846	30,482	12,365	242,110	263,446	243,853	19,593	8.03
Protective Services	3,165	1,800	4,083	(2,283)	39,605	13,030	32,667	(19,637)	-60.11
Insurance	1		16,356	(16,356)	63,157	84,046	130,846	(46,801)	-35.77
Other Expenses	20,710	15,671	13,137	2,534	151,214	148,015	107,463	40,552	37.74
Total Operating Expense	186,332	159,932	177,033	(17,100)	1,586,525	1,431,541	1,418,629	12,912	.91
Total Operating Income	150,513	187,456	196,623	(9,167)	1,074,523	1,296,561	1,570,619	(274,059)	(17.45)
Non-Operating Income (Expense)									
Interest Expense	(23,267)	(22,481)	(22,481)	0	(185,635)	(185,484)	(179,484)	(6,000)	3.34
Interest Income	1,835	5,517	103	5,414	6,839	40,475	824	39,651	4,812.07
Replacement/Extraordinary Item	(29,015)	(33,014)	(27,895)	(5,119)	(107,759)	(116,076)	(223,160)	107,084	-47.99
Other Income (Expense)	0			0	2,095,627				
Management Fees	(32,555)	(32,782)	(33,367)	585	(259,378)	(256,508)	(266,936)	10,428	-3.91
Total Non-Operating Income (Expense)	(83,002)	(82,760)	(83,640)	880	1,549,695	(517,592)	(668,756)	151,164	-22.60
Income Before Non-Cash Items	67,511	104,697	112,984	(8,287)	2,624,218	778,969	901,864	(122,895)	(13.63)
Non-Cash Items									
Depreciation & Amortization	(55,834)	(56,498)	(55,834)	(664)	(446,709)	(451,982)	(446,671)	(5,311)	1.19
Non-Oper Income (Expense)	0			0	(46)				
Total Non-Cash Items	(55,834)	(56,498)	(55,834)	(664)	(446,755)	(451,982)	(446,671)	(5,311)	1.19
Change In Net Assets	11,677	48,199	57,150	(8,951)	2,177,463	326,987	455,193	(128,206)	(28.17)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	204,090	201,316	208,662	(7,346)	412,453	393,252	417,325	(24,073)	-5.77
Bad Debt, Net of Collections	2,889	3,340	404	2,935	7,009	3,783	809	2,975	367.87
Other Tenant Revenue	6,757	11,800	13,949	(2,150)	13,153	23,938	27,899	(3,961)	-14.20
Miscellaneous Revenue	4,164	870	1,015	(145)	9,469	872	2,029	(1,157)	-57.01
Net Revenue	217,899	217,326	224,031	(6,705)	442,083	421,846	448,062	(26,216)	-5.85
Operating Expense									
Salaries and Benefits	22,950	21,752	29,417	(7,666)	44,041	44,684	58,835	(14,150)	-24.05
Supplies and Materials	3,046	2,691	3,095	(405)	3,770	4,959	6,191	(1,232)	-19.90
Outside Services	8,700	14,692	13,008	1,684	14,466	23,343	26,017	(2,674)	-10.28
Utilities	11,140	11,766	12,854	(1,087)	21,774	22,423	25,707	(3,284)	-12.78
Protective Services	817		478	(478)	1,115	308	956	(649)	-67.83
Insurance	0		6,086	(6,086)			12,172	(12,172)	-100.00
Other Expenses	7,833	9,441	9,014	427	13,519	16,849	18,028	(1,179)	-6.54
Total Operating Expense	54,485	60,342	73,952	(13,610)	98,685	112,565	147,904	(35,340)	-23.89
Total Operating Income	163,414	156,984	150,079	6,905	343,399	309,281	300,157	9,124	3.04
Non-Operating Income (Expense)									
Interest Expense	(91,618)	(91,054)	(71,671)	(19,382)	(183,324)	(182,201)	(143,343)	(38,858)	27.11
Interest Income	25	441	27	415	47	844	54	790	1,476.44
Replacement/Extraordinary Item	(4,863)	(5,488)	(4,989)	(498)	(9,096)	(7,968)	(9,978)	2,010	-20.14
Other Income (Expense)	0		(415)	415			(830)	830	-100.00
Management Fees	(8,307)	(8,515)	(8,310)	(204)	(16,957)	(16,456)	(16,621)	164	-.99
Total Non-Operating Income (Expense)	(104,763)	(104,615)	(85,359)	(19,255)	(209,330)	(205,782)	(170,719)	(35,064)	20.54
Income Before Non-Cash Items	58,651	52,369	64,719	(12,350)	134,068	103,499	129,439	(25,940)	(20.04)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(88,158)	(88,158)	(88,158)		
Non-Oper Income (Expense)	0			0	3,212,715	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)		3,124,557	155,692	(88,158)	243,851	-276.60
Change In Net Assets	14,572	8,290	20,640	(12,350)	3,258,625	259,191	41,280	217,911	527.88



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,958	13,108	13,217	(109)	26,184	25,612	26,433	(821)	-3.11
Other Tenant Revenue	0		1,317	(1,317)			2,635	(2,635)	-100.00
Grants	12,975	9,819	9,165	654	26,048	18,480	18,330	150	.82
Miscellaneous Revenue	1,806	1,749	(348)	2,097	3,619	2,485	(695)	3,180	-457.55
Net Revenue	27,739	24,676	23,352	1,324	55,851	46,577	46,704	(126)	-.27
Operating Expense									
Salaries and Benefits	6,663	6,491	9,806	(3,315)	12,792	13,530	19,612	(6,081)	-31.01
Supplies and Materials	1,150	2,046	791	1,256	1,374	2,576	1,581	995	62.93
Outside Services	2,094	4,746	3,362	1,384	4,586	6,073	6,724	(651)	-9.68
Utilities	2,723	3,344	4,285	(940)	7,801	6,457	8,569	(2,112)	-24.65
Protective Services	258		159	(159)	352	176	319	(143)	-44.80
Insurance	0		2,020	(2,020)	48		4,040	(4,040)	-100.00
Other Expenses	4,071	1,369	2,792	(1,423)	5,021	2,745	5,584	(2,838)	-50.83
Total Operating Expense	16,959	17,996	23,214	(5,218)	31,974	31,557	46,428	(14,871)	-32.03
Total Operating Income	10,780	6,680	138	6,542	23,877	15,020	275	14,745	5,353.51
Non-Operating Income (Expense)									
Interest Expense	(25,051)	(25,879)	(982)	(24,897)	(50,104)	(51,759)	(1,964)	(49,795)	2,535.89
Replacement/Extraordinary Item	0		(334)	334			(669)	669	-100.00
Other Income (Expense)	0		(138)	138			(277)	277	-100.00
Management Fees	(2,304)	(2,376)	(2,435)	59	(4,715)	(4,574)	(4,870)	296	-6.09
Total Non-Operating Income (Expense)	(27,355)	(28,255)	(3,890)	(24,365)	(54,819)	(56,333)	(7,780)	(48,553)	624.12
Income Before Non-Cash Items	(16,575)	(21,575)	(3,752)	(17,823)	(30,942)	(41,313)	(7,504)	(33,809)	450.53
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(32,970)	(32,970)	(32,970)		
Non-Oper Income (Expense)	0			0	(3,212,715)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)		(3,245,685)	(276,820)	(32,970)	(243,851)	739.62
Change In Net Assets	(33,060)	(38,060)	(20,237)	(17,823)	(3,276,627)	(318,133)	(40,474)	(277,659)	686.02



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	110,968	106,764	110,084	(3,320)	222,353	212,699	220,169	(7,470)	-3.39
Bad Debt, Net of Collections	0	(96)	(360)	264	(29)	(1,575)	(720)	(855)	118.75
Other Tenant Revenue	1,705	1,634	2,439	(805)	2,615	3,621	4,877	(1,256)	-25.76
Grants	0	276	2,434	(2,158)	2,343	4,252	4,867	(615)	-12.64
Miscellaneous Revenue	1,380	2,379	700	1,679	2,811	2,320	1,401	920	65.68
Net Revenue	114,053	110,958	115,297	(4,339)	230,094	221,317	230,594	(9,276)	-4.02
Operating Expense									
Salaries and Benefits	13,359	19,984	20,057	(72)	25,178	36,461	40,114	(3,653)	-9.11
Supplies and Materials	3,416	2,300	3,689	(1,389)	6,219	2,915	7,378	(4,463)	-60.48
Outside Services	25,849	9,636	14,974	(5,338)	41,028	17,476	29,947	(12,472)	-41.65
Utilities	9,349	8,988	11,854	(2,867)	19,712	24,647	23,709	938	3.96
Protective Services	(232)	2,150	2,137	12	6,348	4,750	4,275	475	11.11
Insurance	5,586	5,759	11,623	(5,863)	11,315	11,519	23,245	(11,726)	-50.45
Other Expenses	7,188	5,533	8,554	(3,020)	13,855	11,655	17,108	(5,452)	-31.87
Total Operating Expense	64,514	54,350	72,888	(18,538)	123,654	109,423	145,775	(36,353)	-24.94
Total Operating Income	49,539	56,608	42,409	14,198	106,440	111,895	84,819	27,076	31.92
Non-Operating Income (Expense)									
Interest Expense	(32,445)	(32,427)	(50,857)	18,430	(64,920)	(64,887)	(101,748)	36,861	-36.23
Interest Income	0	7	0	7		16	0	16	7,068.18
Replacement/Extraordinary Item	(435)	(1,396)	(2,974)	1,578	(3,100)	(2,988)	(5,947)	2,959	-49.76
Other Income (Expense)	0		(763)	763		(7,830)	(1,525)	(6,305)	413.33
Management Fees	(4,668)	(4,566)	(4,825)	259	(9,274)	(9,075)	(9,650)	575	-5.95
Total Non-Operating Income (Expense)	(37,547)	(38,382)	(59,418)	21,036	(77,294)	(84,764)	(118,870)	34,106	-28.69
Income Before Non-Cash Items	11,992	18,226	(17,009)	35,235	29,145	27,131	(34,051)	61,182	(179.68)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(30,947)	(28,592)	(2,355)	(57,184)	(61,894)	(57,184)	(4,710)	8.24
Total Non-Cash Items	(28,592)	(30,947)	(28,592)	(2,355)	(57,184)	(61,894)	(57,184)	(4,710)	8.24
Change In Net Assets	(16,600)	(12,721)	(45,601)	32,880	(28,039)	(34,763)	(91,235)	56,472	(61.90)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,205	88,669	87,995	674	176,911	178,552	175,760	2,792	1.59
Bad Debt, Net of Collections	100	765	(135)	900	125	990	205	785	382.88
Other Tenant Revenue	86	32	265	(233)	161	65	530	(465)	-87.69
Miscellaneous Revenue	904	101	740	(639)	1,960	130	1,480	(1,350)	-91.22
Net Revenue	90,295	89,567	88,865	702	179,158	179,737	177,975	1,762	.99
Operating Expense									
Salaries and Benefits	17,874	19,516	19,820	(303)	36,506	39,181	40,564	(1,383)	-3.41
Supplies and Materials	1,836	1,723	2,245	(522)	3,596	3,015	4,611	(1,596)	-34.60
Outside Services	6,502	5,099	22,923	(17,824)	11,105	11,324	28,585	(17,261)	-60.38
Utilities	8,272	5,373	7,820	(2,447)	15,880	11,439	15,640	(4,201)	-26.86
Insurance	61	143	3,691	(3,549)	9,039	10,116	7,432	2,683	36.10
Other Expenses	5,456	2,965	5,544	(2,580)	9,301	7,602	10,554	(2,952)	-27.97
Total Operating Expense	40,002	34,819	62,043	(27,224)	85,427	82,677	107,387	(24,710)	-23.01
Total Operating Income	50,293	54,748	26,822	27,926	93,730	97,060	70,588	26,472	37.50
Non-Operating Income (Expense)									
Interest Expense	(33,888)	(34,442)	(34,442)	0	(67,826)	(68,937)	(68,937)		
Interest Income	21	223	57	166	38	395	114	282	247.72
Replacement/Extraordinary Item	(3,191)	(1,786)	(4,700)	2,914	(5,335)	(3,430)	(9,650)	6,220	-64.45
Management Fees	(5,692)	(5,452)	(5,556)	104	(11,268)	(10,996)	(11,125)	129	-1.16
Total Non-Operating Income (Expense)	(42,749)	(41,456)	(44,641)	3,185	(84,390)	(82,969)	(89,599)	6,630	-7.40
Income Before Non-Cash Items	7,544	13,292	(17,820)	31,111	9,340	14,092	(19,010)	33,102	(174.13)
Non-Cash Items									
Depreciation & Amortization	(21,194)	(21,197)	(15,477)	(5,720)	(42,389)	(42,394)	(30,954)	(11,440)	36.96
Total Non-Cash Items	(21,194)	(21,197)	(15,477)	(5,720)	(42,389)	(42,394)	(30,954)	(11,440)	36.96
Change In Net Assets	(13,650)	(7,905)	(33,296)	25,391	(33,049)	(28,302)	(49,964)	21,662	(43.35)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	138,385	130,309	143,892	(13,583)	279,097	264,272	287,784	(23,512)	-8.17
Bad Debt, Net of Collections	(817)	1,300	183	1,118	(2,832)	1,583	365	1,218	333.78
Other Tenant Revenue	6,405	9,202	9,479	(277)	12,345	19,851	18,958	893	4.71
Grants	10,933	11,444	10,696	748	21,991	22,962	21,392	1,571	7.34
Miscellaneous Revenue	2,670	3,784	1,559	2,225	3,114	4,973	3,119	1,854	59.46
Net Revenue	157,576	156,040	165,809	(9,769)	313,714	313,642	331,618	(17,976)	-5.42
Operating Expense									
Salaries and Benefits	34,924	31,500	37,153	(5,652)	72,492	63,516	74,306	(10,790)	-14.52
Supplies and Materials	2,723	875	2,465	(1,590)	15,739	2,925	4,930	(2,005)	-40.67
Outside Services	5,286	13,817	14,346	(530)	20,449	27,350	28,692	(1,342)	-4.68
Utilities	16,429	13,526	14,987	(1,461)	31,947	26,311	29,974	(3,663)	-12.22
Protective Services	100		244	(244)	530		488	(488)	-100.00
Insurance	0		5,433	(5,433)	107		10,866	(10,866)	-100.00
Other Expenses	2,786	5,266	7,739	(2,473)	10,607	10,980	15,478	(4,498)	-29.06
Total Operating Expense	62,247	64,983	82,367	(17,384)	151,871	131,082	164,734	(33,652)	-20.43
Total Operating Income	95,329	91,057	83,442	7,615	161,843	182,560	166,883	15,677	9.39
Non-Operating Income (Expense)									
Interest Expense	(57,257)	(56,617)	(21,731)	(34,886)	(114,669)	(113,289)	(43,519)	(69,769)	160.32
Interest Income	49	841	150	691	91	1,742	300	1,442	480.53
Replacement/Extraordinary Item	(7,277)	(3,704)	(7,624)	3,919	(14,107)	(6,515)	(15,247)	8,733	-57.27
Management Fees	(8,276)	(8,303)	(8,798)	494	(16,844)	(16,607)	(17,595)	988	-5.62
Total Non-Operating Income (Expense)	(72,761)	(67,783)	(38,003)	(29,781)	(145,529)	(134,669)	(76,062)	(58,607)	77.05
Income Before Non-Cash Items	22,568	23,273	45,439	(22,166)	16,314	47,892	90,822	(42,930)	(47.27)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,985)	(36,584)	(401)	(73,982)	(73,971)	(73,168)	(803)	1.10
Total Non-Cash Items	(36,991)	(36,985)	(36,584)	(401)	(73,982)	(73,971)	(73,168)	(803)	1.10
Change In Net Assets	(14,423)	(13,712)	8,855	(22,567)	(57,667)	(26,079)	17,654	(43,733)	(247.72)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	71,918	72,179	73,183	(1,004)	144,728	144,784	145,716	(932)	- .64
Bad Debt, Net of Collections	175		125	(125)	175		175	(175)	-100.00
Other Tenant Revenue	270	104	265	(161)	370	104	405	(301)	-74.42
Miscellaneous Revenue	(31)	24	52	(28)	(5)	22	104	(82)	-78.85
Net Revenue	72,332	72,307	73,625	(1,318)	145,268	144,909	146,400	(1,491)	-1.02
Operating Expense									
Salaries and Benefits	16,180	16,905	18,643	(1,738)	35,558	30,561	38,161	(7,601)	-19.92
Supplies and Materials	974	1,167	1,323	(156)	1,687	2,428	2,646	(218)	-8.26
Outside Services	3,865	6,859	6,490	369	8,575	14,532	11,400	3,132	27.48
Utilities	4,638	4,603	5,212	(609)	9,245	9,491	10,424	(933)	-8.95
Insurance	61	143	2,559	(2,416)	7,514	8,318	5,168	3,150	60.96
Other Expenses	3,663	3,642	3,444	198	7,260	7,833	7,284	550	7.55
Total Operating Expense	29,381	33,319	37,671	(4,352)	69,839	73,163	75,083	(1,920)	-2.56
Total Operating Income	42,951	38,988	35,955	3,034	75,429	71,747	71,317	430	.60
Non-Operating Income (Expense)									
Interest Expense	(29,161)	(29,704)	(29,704)	0	(58,362)	(59,452)	(59,452)		
Interest Income	13	100	43	57	22	158	85	73	85.65
Replacement/Extraordinary Item	(849)	(4,038)	(3,005)	(1,033)	(849)	(5,164)	(7,010)	1,846	-26.33
Management Fees	(4,471)	(4,559)	(4,570)	11	(9,014)	(9,032)	(9,095)	64	-.70
Total Non-Operating Income (Expense)	(34,467)	(38,201)	(37,236)	(965)	(68,203)	(73,490)	(75,472)	1,982	-2.63
Income Before Non-Cash Items	8,484	787	(1,282)	2,069	7,226	(1,743)	(4,155)	2,412	(58.04)
Non-Cash Items									
Depreciation & Amortization	(19,068)	(18,803)	(12,426)	(6,376)	(38,137)	(37,606)	(24,853)	(12,753)	51.31
Total Non-Cash Items	(19,068)	(18,803)	(12,426)	(6,376)	(38,137)	(37,606)	(24,853)	(12,753)	51.31
Change In Net Assets	(10,585)	(18,015)	(13,708)	(4,307)	(30,911)	(39,349)	(29,008)	(10,341)	35.65

Partnerships
Non-Consolidating Balance Sheet
Period Ending February 29, 2018

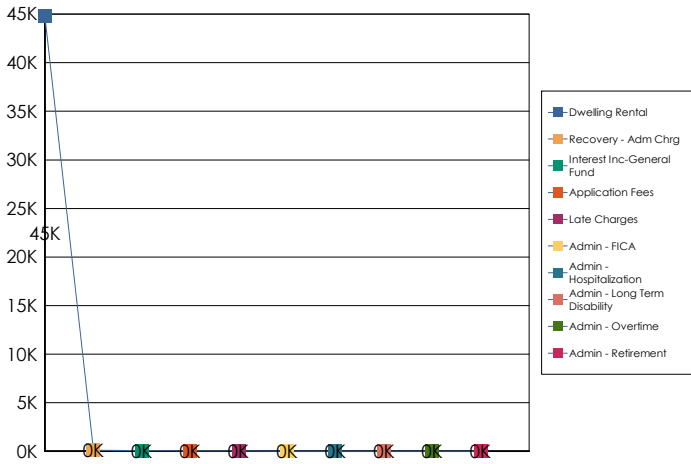
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	450,758	475,653	135,750	112,037	44,637	22,126	180,956	135,517	922,413	584,599	8,801	2,809
Cash & Investments, Restricted	322,581	275,371	902,502	884,648	507,340	502,975	553,921	608,597	1,131,612	1,151,134	408,513	369,177
Accounts Receivable	547,858	3,430,798	(391,974)	(3,300,418)	14,417	37,672	13,606	35,342	29,078	54,580	37,720	315,988
Prepaid Expenses and Other Current Assets	31,941	30,772	10,647	10,257	33,304	30,251	40,711	36,462	28,853	24,546	109,314	74,313
Total Current Assets	1,353,137	4,212,595	656,924	(2,293,476)	599,698	593,025	789,195	815,918	2,111,956	1,814,858	564,348	762,288
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	167,583
Accumulated Depreciation	(4,088,034)	(3,559,083)	(1,527,443)	(1,329,624)	(3,363,260)	(3,136,739)	(3,739,700)	(3,485,610)	(5,902,528)	(5,458,648)	(4,023,248)	(3,655,336)
Total Fixed Assets	16,003,244	16,532,195	6,032,186	6,230,005	3,998,964	4,216,666	5,055,310	5,271,550	10,526,450	10,970,330	9,066,188	9,185,762
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	3,366,854	1,129,197	1,129,197		(354)		(392)	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		(354)		(392)	5,687	8,771	863,408	828,333
Total Assets	20,723,236	24,111,645	7,818,307	5,065,726	4,598,662	4,809,336	5,844,505	6,087,076	12,644,093	12,793,959	10,493,944	10,776,383
Liabilities												
Current Liabilities												
Trade Payable & Accruals	603,627	470,969	706,484	634,166	2,105	3,935	2,133	3,015	(4,745)	3,732	26,081	31,225
Other Current Liabilities	2,119,703	1,925,637	2,405,064	2,112,018	1,061,299	944,919	1,361,433	1,217,227	4,388,737	3,994,492	234,896	290,080
Total Current Liabilities	2,723,330	2,396,606	3,111,549	2,746,183	1,063,404	948,853	1,363,567	1,220,242	4,383,992	3,998,225	260,977	321,305
Non-Current Liabilities												
Non-Current Long Term Debt	22,696,248	22,958,911	6,555,617	6,559,215	3,570,329	3,655,335	3,725,291	3,872,224	8,391,340	8,641,285	7,006,960	6,946,903
Total Non-Current Liabilities	22,696,248	22,958,911	6,555,617	6,559,215	3,570,329	3,655,335	3,725,291	3,872,224	8,391,340	8,641,285	7,006,960	6,946,903
Total Liabilities	25,419,577	25,355,516	9,667,165	9,305,398	4,633,733	4,604,188	5,088,858	5,092,467	12,775,332	12,639,509	7,267,937	7,268,207
Equity												
Equity												
Invested In Capital Assets	(2,624,503)	(2,358,215)	461,555	655,776	1,071,133	1,209,592	1,484,770	1,604,785	2,019,359	2,224,249	3,748,644	3,765,706
Unrestricted Net Assets	(2,394,419)	838,972	(3,212,915)	(5,780,097)	(1,613,544)	(1,507,418)	(1,283,045)	(1,218,772)	(3,282,210)	(3,167,718)	(931,150)	(188,563)
Total Equity	(4,696,341)	(1,243,872)	(1,848,858)	(4,239,673)	(35,071)	205,148	755,647	994,610	(131,239)	207,665	3,226,007	3,946,321
Total Liabilities and Equity	20,723,236	24,111,645	7,818,307	5,065,726	4,598,662	4,809,336	5,844,505	6,087,076	12,644,093	12,793,959	10,493,944	10,776,383

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

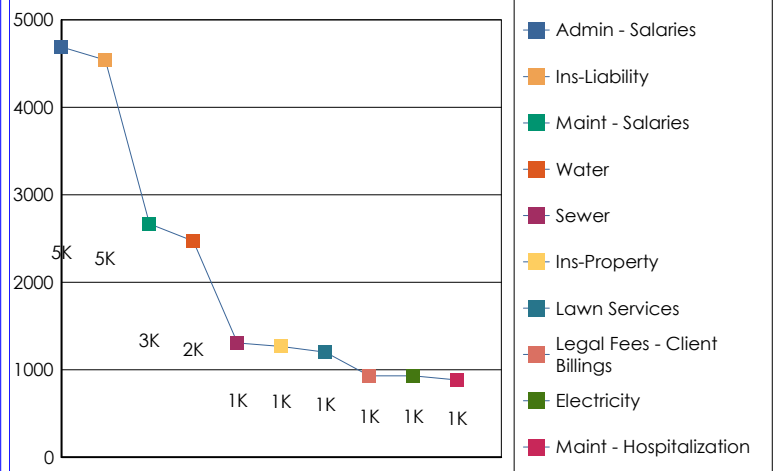
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	44,810	45,167	(357)	-.79
Bad Debt, Net of Collections	582	700	(119)	-16.94
Other Tenant Revenue	40	400	(360)	-90.00
Miscellaneous Revenue	50	133	(83)	-62.51
Net Revenue	45,482	46,400	(919)	-1.98
Operating Expense				
Salaries and Benefits	11,926	10,066	1,860	18.48
Supplies and Materials	19	4,767	(4,748)	-99.60
Fleet Costs				
Outside Services	1,588	8,346	(6,758)	-80.97
Utilities	4,711	5,683	(972)	-17.10
Insurance	6,156	294	5,862	1,993.98
Other Expenses	2,159	2,107	52	2.48
Total Operating Expense	26,559	31,262	(4,703)	-15.04
Total Operating Income	18,922	15,138	3,785	\$25.00
Non-Operating Income (Expense)				
Interest Income	74	3	70	2,094.64
Replacement/Extraordinary Item		(5,361)	5,361	-100.00
Management Fees	(638)	(630)	(8)	1.19
Total Non-Operating Income (Expense)	(564)	(5,987)	5,424	-90.58
Surplus or Deficit Prior to Non-Cash Items	18,359	9,150	9,208	\$100.63
Non-Cash Items				
Depreciation & Amortization	(15,645)	(15,501)	(144)	.93
Total Non-Cash Items	(15,645)	(15,501)	(144)	.93
Change In Net Assets	2,714	(6,351)	9,064	(\$142.73)

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2018
Actual Amounts Vs. Approved Budget Comparison

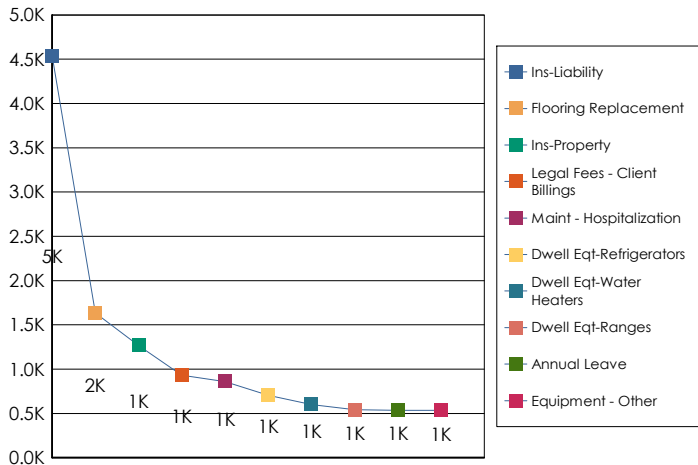
Top 10 Sources of Revenue
Year-To-Date



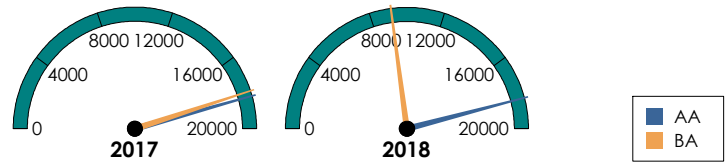
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



**Managed Not Owned
Balance Sheet
Period Ending February 29, 2018**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	18,731	11,679
Cash & Investments, Restricted		
Accounts Receivable	2,239	(179)
Prepaid Expenses and Other Current Assets	5,827	11,157
Total Current Assets	26,797	22,657
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(756,042)	(727,723)
Total Fixed Assets	26,539	54,858
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	55,439	79,618
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,734	5,059
Other Current Liabilities	18,323	17,723
Total Current Liabilities	21,057	22,782
Non-Current Liabilities		
Non-Current Long Term Debt	468,197	483,321
Total Non-Current Liabilities	468,197	483,321
Total Liabilities	489,255	506,103
Equity		
Invested In Capital Assets	(129,856)	(116,661)
Unrestricted Net Assets	(303,960)	(309,824)
Total Equity	(433,816)	(426,485)
Total Liabilities and Equity	55,439	79,618