

PRELIMINARY FINANCIAL STATEMENTS

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

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

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

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SAHA Combined

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Managed Not Owned

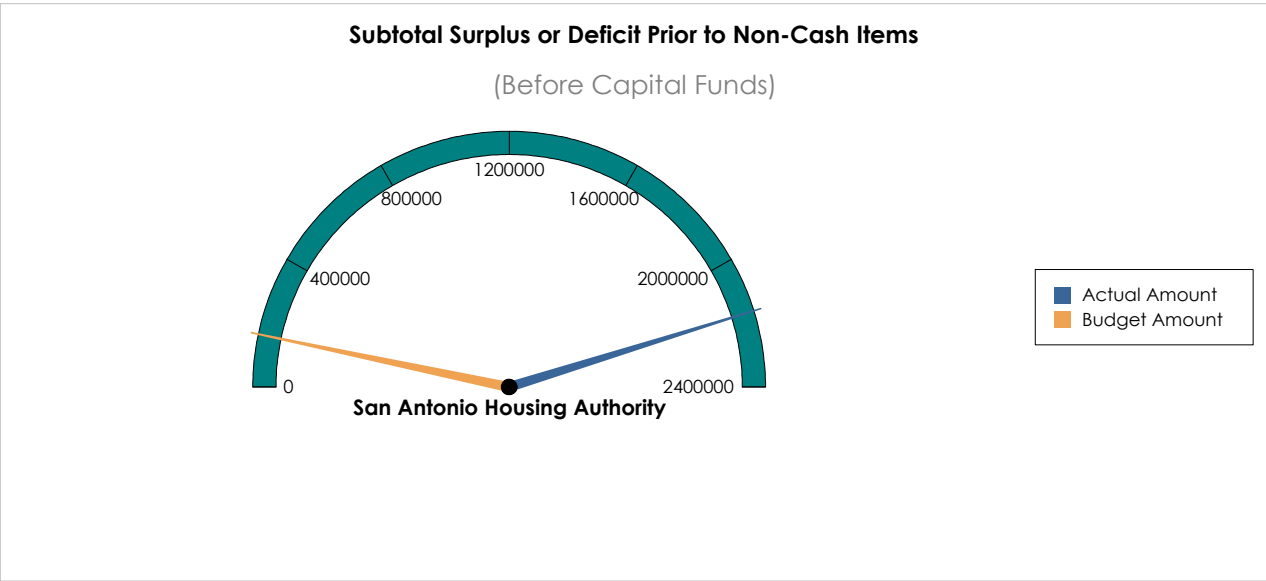
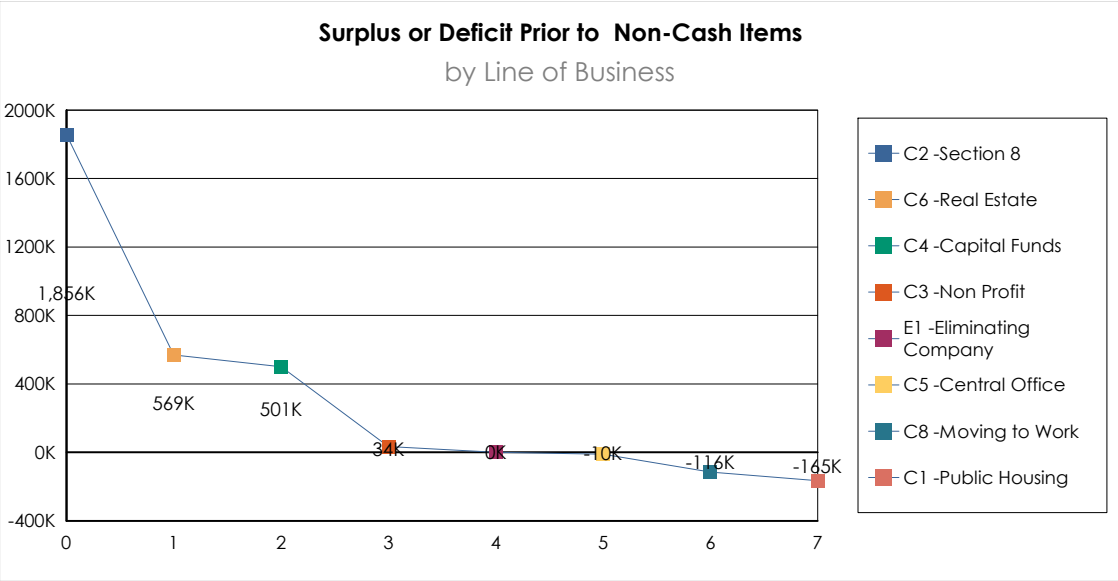
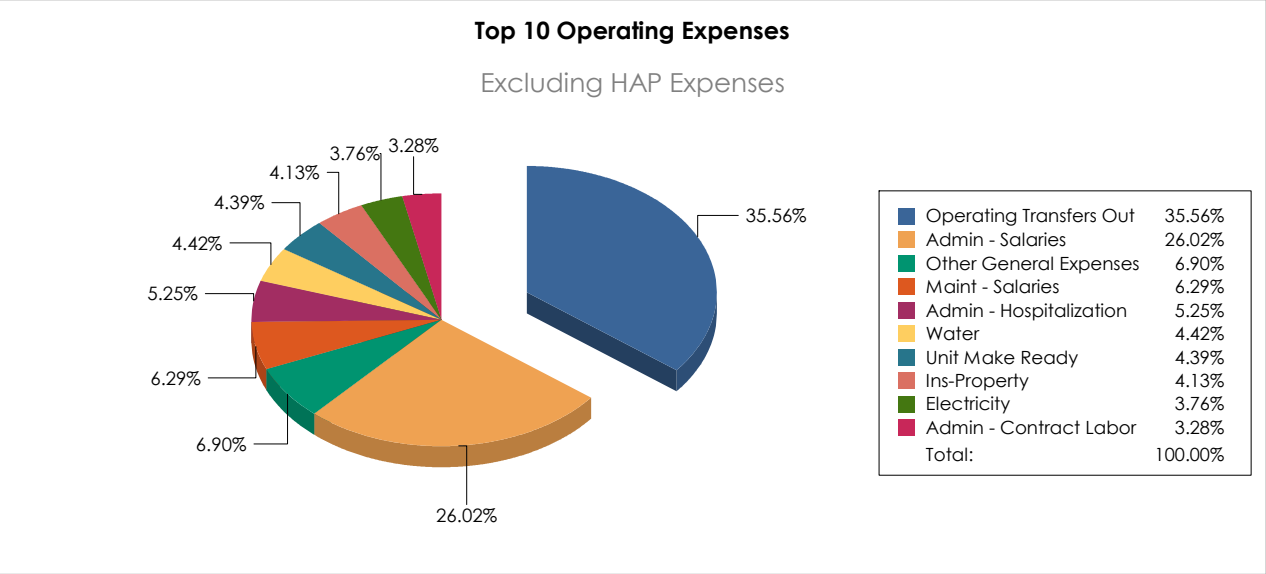
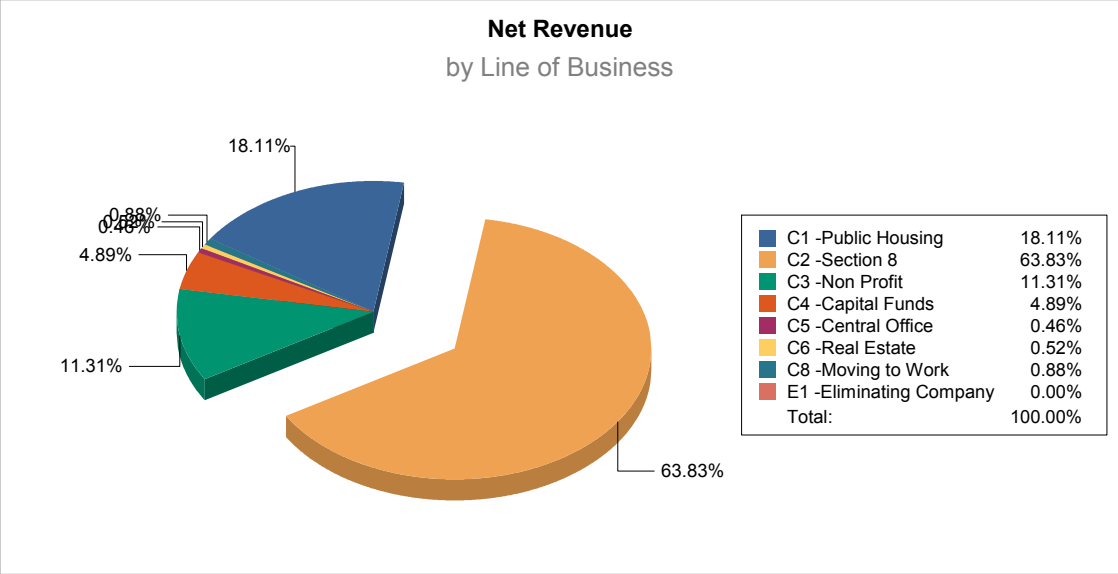
1. Summarized Combined Income Statement – Year-To-Date
2. Summarized Combined Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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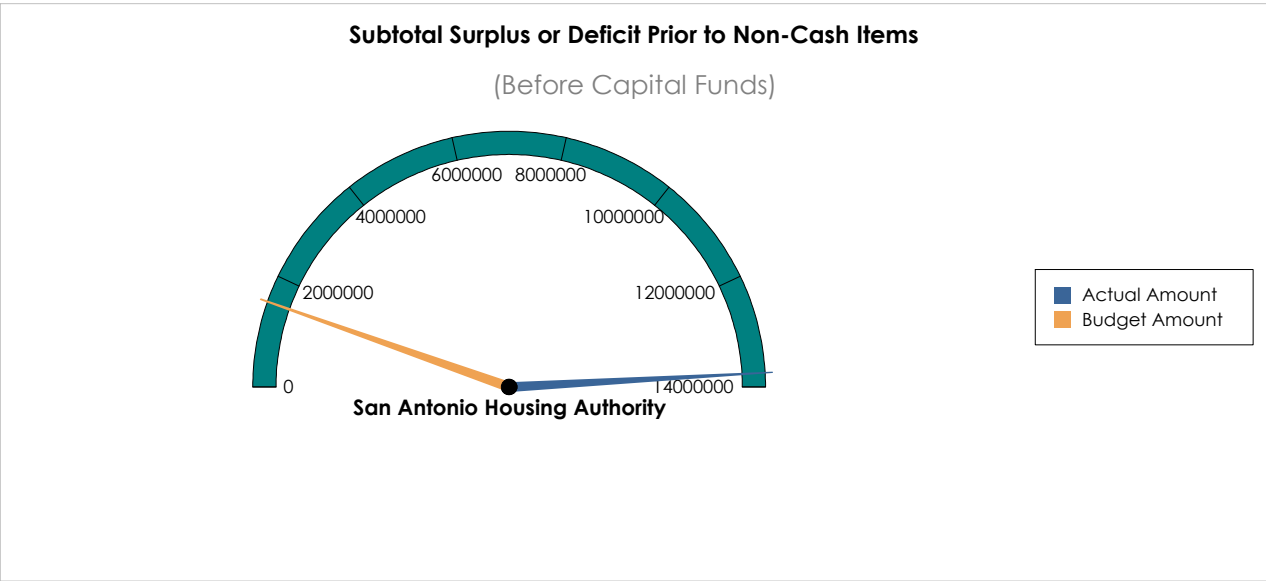
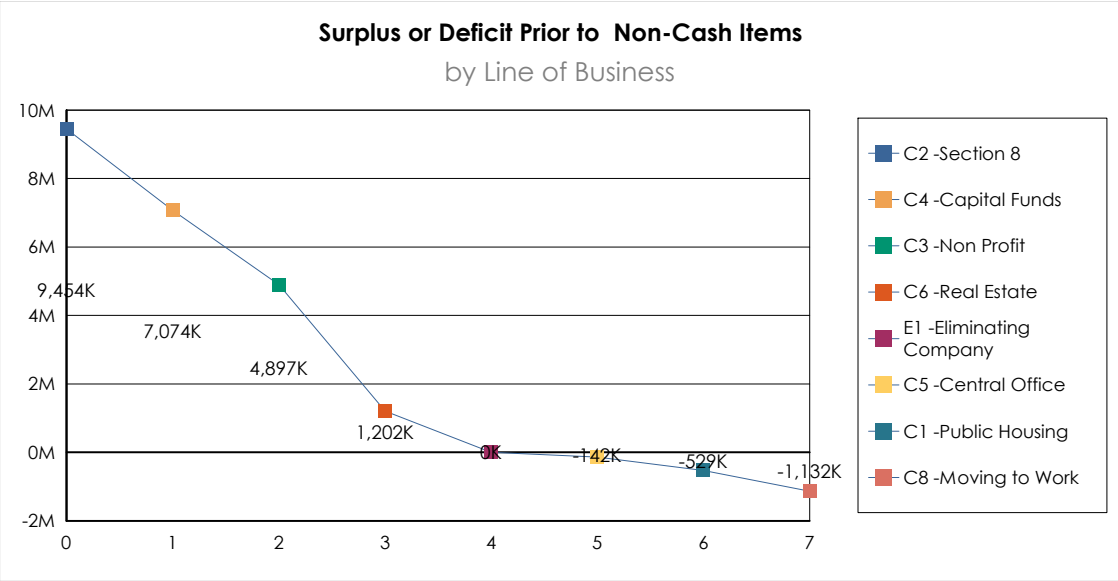
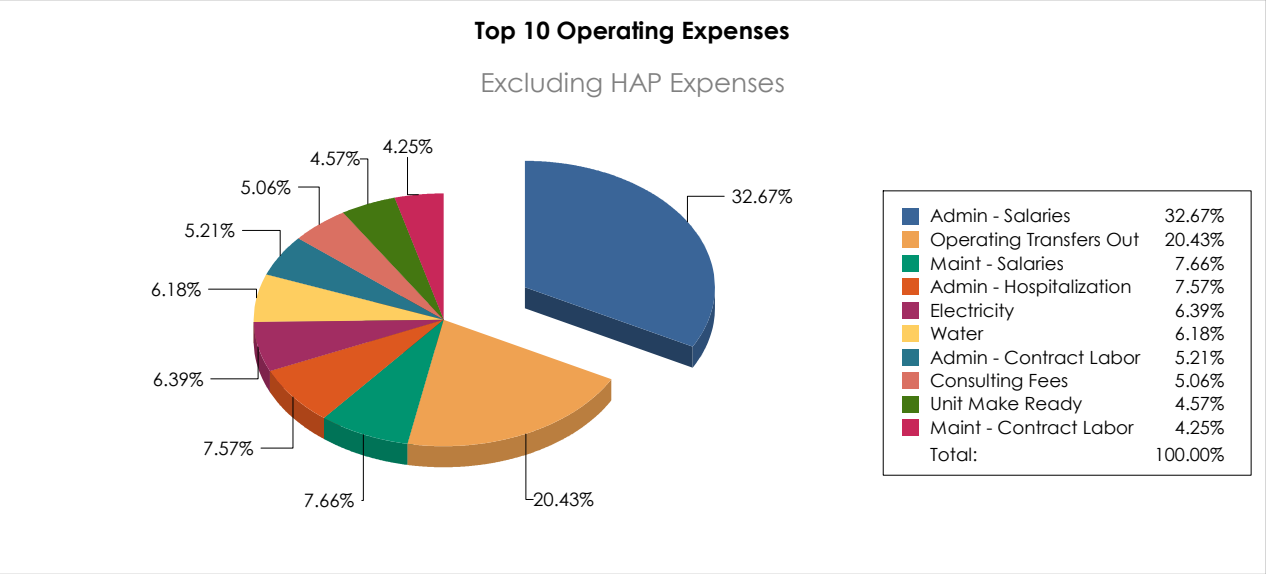
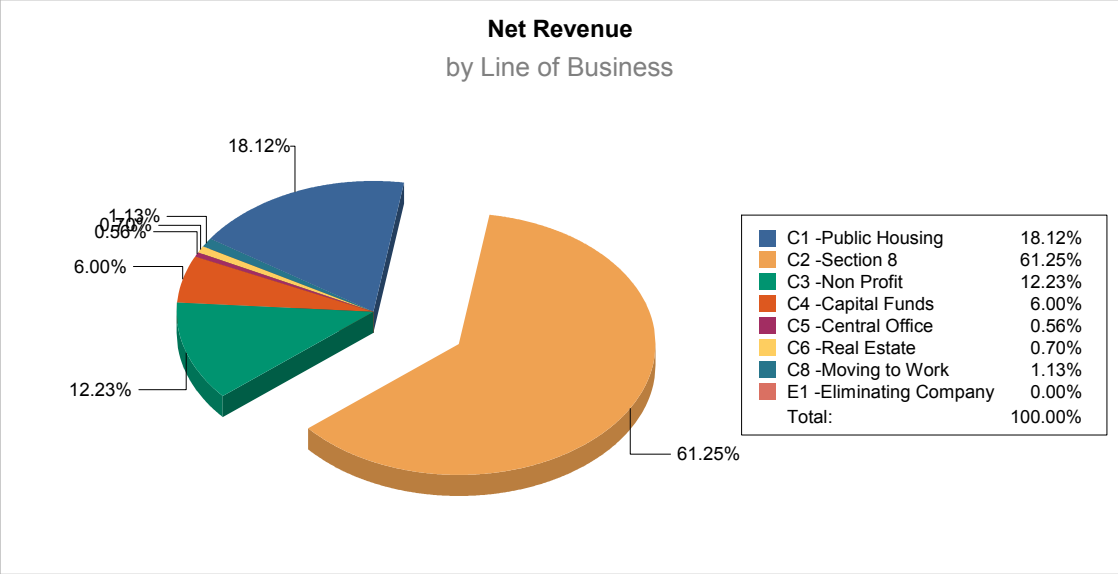
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	877,547	925,245			1,579,098	1,659,577		217					2,456,645	2,585,039					2,456,645	2,585,039
Bad Debt, Net of Collections	(44,274)	15,769			(24,545)	(28,006)							(68,819)	(12,236)					(68,819)	(12,236)
Other Tenant Revenue	25,130	49,244			60,983	50,895							86,113	100,138					86,113	100,138
Grants	2,085,377	1,642,194	1,183,911	711,285	225,731	232,371					112,599	164,066	3,607,618	2,749,916	803,184	1,183,216	(7,148)	(10,675)	4,403,654	3,922,456
HAP Revenue			9,299,520	7,699,040									9,299,520	7,699,040					9,299,520	7,699,040
Miscellaneous Revenue	30,957	18,025	1,764	2,000	17,390	26,402	85,899	152,009	75,890	93,499	31,181	46,164	243,082	338,099			(70,145)	(86,509)	172,937	251,591
Net Revenue	2,974,737	2,650,478	10,485,195	8,412,325	1,858,658	1,941,239	85,899	152,226	75,890	93,499	143,780	210,230	15,624,159	13,459,996	803,184	1,183,216	(77,294)	(97,184)	16,350,050	14,546,028
Operating Expense																				
Salaries and Benefits	865,394	875,487	395,204	413,775	393,634	488,005	56,287	54,197	741,926	755,000	219,265	236,078	2,671,710	2,822,543	26,544	57,233			2,698,255	2,879,776
Supplies and Materials	246,892	121,416			106,685	62,043		5	4,221	2,766	740		358,539	186,230	410				358,949	186,230
Fleet Costs	18,475	10,961	1,541	2,917	2,575	2,090	112	1,101	2,111	3,240	210	75	25,025	20,383					25,025	20,383
Outside Services	630,568	385,688	225	500	240,890	217,733	7,805	13,541	22,544	15,839			902,032	633,300	6,052				908,084	633,300
Utilities	333,062	380,974			168,365	167,803	358	620	17,968	15,804			519,753	565,200					519,753	565,200
Protective Services	19,388	35,883		179	23,676	17,194	(137)	206	9,537	17,852	1,098	408	53,561	71,724					53,561	71,724
Insurance	248,560	122,903	18,641	18,395	26,033	95,276	974	5,441	753	15,828	259	5,675	295,220	263,518		121			295,220	263,640
HAP Expense			7,887,442	7,699,040		735							7,887,442	7,699,775					7,887,442	7,699,775
Other Expenses	134,981	196,708	60,894	130,903	90,199	88,136	30,059	65,998	72,486	150,219	40,469	87,478	429,088	719,442	191,512	335,972	(67,164)	(82,659)	553,437	972,755
Total Operating Expense	2,497,319	2,130,020	8,363,947	8,265,709	1,052,058	1,139,016	95,460	141,110	871,546	976,547	262,041	329,714	13,142,372	12,982,116	224,518	393,326	(67,164)	(82,659)	13,299,726	13,292,783
Total Operating Income	477,418	520,457	2,121,248	146,616	806,600	802,223	(9,561)	11,116	(795,656)	(883,048)	(118,261)	(119,483)	2,481,787	477,881	578,666	789,890	(10,130)	(14,525)	3,050,323	1,253,245
Non-Operating Income (Expense)																				
Interest Expense	(3,280)				(168,591)	(144,890)	(1,489)						(173,360)	(144,890)	(56,885)	(59,137)	17,376	7,593	(212,869)	(196,434)
Interest Income	95,506	35,111	1,115	19	44,272	15,351	80,008	77,040	10,306	14	125	7	231,331	127,542	1,541	70	(17,376)	(7,593)	215,496	120,019
Replacement/Extraordinary Item	(24,243)	(49,614)			(93,408)	(123,760)		(208)	(582)	(83)			(118,233)	(173,665)					(118,233)	(173,665)
Other Income (Expense)	(303,216)	(115,359)			76,156		615		(2,995)	563	(8,657)		(238,097)	(114,797)			7,148	10,675	(230,948)	(104,121)
Management Fees	(388,311)	(407,906)	(266,399)	(261,115)	(130,531)	(147,511)	(258)	(1,590)	778,795	793,723	(961)	(567)	(7,666)	(24,965)	(29,664)	(29,053)	2,981	3,850	(34,349)	(50,169)
Transfers	(18,932)	17,931			(500,000)		500,000	(17,177)			11,781	11,122	(7,152)	11,877	7,152	(29,053)			0	(17,177)
Total Non-Operating Income (Expense)	(642,476)	(519,836)	(265,284)	(261,096)	(772,102)	(400,809)	578,876	58,065	785,523	794,217	2,288	10,562	(313,175)	(318,898)	(77,857)	(117,174)	10,130	14,525	(380,903)	(421,547)
Surplus or Deficit Prior to Non-Cash Items	(165,058)	621	1,855,964	(114,480)	34,498	401,414	569,315	69,181	(10,133)	(88,832)	(115,973)	(108,922)	2,168,612	158,982	500,809	672,716			2,669,421	831,699
Non-Cash Items																				
Depreciation & Amortization	(978,187)	(884,182)	(2,950)	(2,950)	(220,655)	(206,789)	(1,112)	(1,128)	(10,893)	(6,409)	(268)	(268)	(1,214,064)	(1,101,725)					(1,214,064)	(1,101,725)
Non-Oper Income (Expense)	780,100	633,991	(21,133)			(381)	(166)	5,271	21,133				779,934	638,881	(3,165,394)	(822,298)			(2,385,461)	(183,417)
Total Non-Cash Items	(198,088)	(250,190)	(24,082)	(2,950)	(220,655)	(207,170)	(1,278)	4,143	10,240	(6,409)	(268)	(268)	(434,130)	(462,843)	(3,165,394)	(822,298)			(3,599,525)	(1,285,142)
Change In Net Assets	(363,146)	(249,569)	1,831,882	(117,430)	(186,158)	194,244	568,037	73,324	107	(95,241)	(116,240)	(109,189)	1,734,482	(303,861)	(2,664,586)	(149,582)			(930,104)	(453,443)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	9,306,586	10,177,697			17,582,094	18,212,359	(1,000)	2,383					26,887,681	28,392,439					26,887,681	28,392,439
Bad Debt, Net of Collections	(138,833)	173,064			(291,200)	(308,061)	719						(429,314)	(134,997)					(429,314)	(134,997)
Other Tenant Revenue	336,296	463,396			605,937	559,840							942,233	1,023,237			(8,938)		933,295	1,023,237
Grants	20,493,396	18,064,131	8,315,996	7,824,130	2,465,879	2,556,083					1,416,220	1,804,730	32,691,491	30,249,073	10,059,418	13,015,377	(97,904)	(117,430)	42,653,005	43,147,020
HAP Revenue			94,400,827	84,689,439									94,400,827	84,689,439					94,400,827	84,689,439
Miscellaneous Revenue	397,677	198,280	39,130	22,000	160,561	292,369	1,181,010	1,836,088	946,281	1,020,925	481,658	507,804	3,206,317	3,877,467			(769,768)	(951,595)	2,436,548	2,925,872
Net Revenue	30,395,123	29,076,569	102,755,953	92,535,570	20,523,271	21,312,590	1,180,729	1,838,471	946,281	1,020,925	1,897,878	2,312,534	157,699,235	148,096,659	10,059,418	13,015,377	(876,610)	(1,069,025)	166,882,043	160,043,011
Operating Expense																				
Salaries and Benefits	9,261,184	9,630,682	4,285,187	4,551,528	4,402,954	5,006,920	578,035	596,171	7,706,872	8,307,502	2,295,797	2,596,856	28,530,030	30,689,659	354,434	629,564			28,884,463	31,319,223
Supplies and Materials	2,030,609	1,335,609	385		749,405	708,424	100	57	25,650	30,429	740		2,806,888	2,074,519	703				2,807,591	2,074,519
Fleet Costs	173,122	120,572	21,633	32,083	26,069	22,985	1,133	12,111	27,325	35,635	2,347	825	251,628	224,212					251,628	224,212
Outside Services	6,065,692	4,249,330	1,062	5,500	2,525,391	2,501,536	74,414	148,947	181,419	174,225	7		8,847,985	7,079,539	85,557				8,933,542	7,079,539
Utilities	4,387,141	4,244,219			1,786,435	1,850,936	6,857	6,939	194,904	173,904			6,375,337	6,275,997					6,375,337	6,275,997
Protective Services	244,322	394,717	1,615	1,974	183,682	189,137	659	2,270	191,701	196,371	2,864	4,492	624,844	788,959					624,844	788,959
Insurance	1,183,223	1,390,298	151,829	218,894	748,272	1,097,090	35,447	62,617	129,423	196,677	36,377	72,143	2,284,571	3,037,720	317	1,332			2,284,888	3,039,052
HAP Expense			85,047,320	84,689,439		8,085							85,047,320	84,697,524					85,047,320	84,697,524
Other Expenses	1,725,183	2,239,250	916,609	1,474,137	1,188,059	1,052,772	666,767	730,233	1,145,555	1,685,662	742,412	965,553	6,384,585	8,147,607	1,640,589	3,695,693	(742,575)	(909,250)	7,282,599	10,934,050
Total Operating Expense	25,070,476	23,604,678	90,425,640	90,973,556	11,610,266	12,437,885	1,363,412	1,559,344	9,602,850	10,800,405	3,080,545	3,639,869	141,153,188	143,015,737	2,081,599	4,326,589	(742,575)	(909,250)	142,492,211	146,433,076
Total Operating Income	5,324,647	5,471,891	12,330,313	1,562,014	8,913,005	8,874,705	(182,683)	279,127	(8,656,569)	(9,779,480)	(1,182,667)	(1,327,335)	16,546,047	5,080,922	7,977,819	8,688,788	(134,034)	(159,775)	24,389,832	13,609,935
Non-Operating Income (Expense)																				
Interest Expense	(41,001)				(1,939,118)	(1,607,892)	(22,813)	(9,021)					(2,002,932)	(1,616,913)	(653,263)	(650,503)	181,063	83,519	(2,475,132)	(2,183,898)
Interest Income	1,026,195	386,221	6,588	205	375,191	168,863	1,051,862	839,205	61,315	152	1,567	73	2,522,718	1,394,719	8,577	770	(181,063)	(83,519)	2,350,232	1,311,970
Replacement/Extraordinary Item	(483,360)	(551,050)			(759,812)	(1,379,243)		(2,292)	(6,477)	(917)			(1,249,650)	(1,933,501)					(1,249,650)	(1,933,501)
Other Income (Expense)	(1,820,227)	(1,268,954)	860		84,619		615		(53,454)	6,190	(53,569)		(1,841,156)	(1,262,764)			97,904	117,430	(1,743,253)	(1,145,334)
Management Fees	(4,352,167)	(4,486,962)	(2,883,738)	(2,872,262)	(1,415,412)	(1,622,248)	(6,412)	(17,489)	8,512,829	8,728,956	(13,149)	(6,237)	(158,050)	(276,242)	(326,302)	(319,588)	36,131	42,345	(448,221)	(553,484)
Transfers	(182,995)	197,246			(361,512)		361,512	(188,944)			115,868	122,341	(67,128)	130,642	67,128	(319,588)			0	(188,945)
Total Non-Operating Income (Expense)	(5,853,557)	(5,723,500)	(2,876,290)	(2,872,057)	(4,016,044)	(4,440,520)	1,384,764	621,459	8,514,213	8,734,382	50,717	116,177	(2,796,197)	(3,564,059)	(903,860)	(1,288,909)	134,034	159,775	(3,566,023)	(4,693,193)
Surplus or Deficit Prior to Non-Cash Items	(528,910)	(251,609)	9,454,023	(1,310,043)	4,896,960	4,434,185	1,202,082	900,586	(142,356)	(1,045,097)	(1,131,950)	(1,211,158)	13,749,850	1,516,863	7,073,958	7,399,879			20,823,808	8,916,742
Non-Cash Items																				
Depreciation & Amortization	(10,190,366)	(9,952,155)	(39,626)	(39,528)	(2,482,440)	(2,376,529)	(12,232)	(12,439)	(102,270)	(70,920)	(2,943)	(2,943)	(12,829,878)	(12,454,513)					(12,829,878)	(12,454,513)
Non-Oper Income (Expense)	5,456,902	6,973,906	(7,641,751)		34,379	(4,187)	2,526,309	58,712	312,205		2,033,937		2,721,982	7,028,431	(5,268,285)	(9,045,279)			(2,546,303)	(2,016,848)
Total Non-Cash Items	(4,733,464)	(2,978,249)	(7,681,377)	(39,528)	(2,448,061)	(2,380,716)	2,514,077	46,273	209,935	(70,920)	2,030,995	(2,943)	(10,107,896)	(5,426,082)	(5,268,285)	(9,045,279)			(15,376,181)	(14,471,361)
Change In Net Assets	(5,262,373)	(3,229,858)	1,772,646	(1,349,570)	2,448,899	2,053,469	3,716,159	946,859	67,579	(1,116,017)	899,044	(1,214,101)	3,641,954	(3,909,219)	1,805,673	(1,645,400)			5,447,627	(5,554,619)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending May 31, 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	7,331	7,693	4,724	16,484	15,456	789	1,122	6,993	6,909	122	66	22	88			38,510	35,695
Cash & Investments, Restricted	12,147	13,850	1,557	1,328	14,012	14,111					111	336	2,285	2,384			30,111	32,009
Accounts Receivable	555	506	793	403	3,764	4,325	254	229	3,891	3,478	1,155	186	522	851	(4,796)	(4,633)	6,140	5,345
Prepaid Expenses and Other Current Assets	772	0	7,641	6,935	445	272	0	7	181	178	1						9,041	7,393
Total Current Assets	19,881	21,686	17,684	13,391	34,705	34,165	1,044	1,359	11,065	10,565	1,390	588	2,828	3,322	(4,796)	(4,633)	83,802	80,443
Fixed Assets																		
Land, Buildings and Equipment	371,662	370,584	810	822	108,576	106,102	19,122	19,313	2,763	2,868	41	41					502,973	499,730
Construction In Progress	5,465	1,049			6,450	1,179	938	578		90			13,866	12,029			26,720	14,925
Accumulated Depreciation	(276,823)	(267,437)	(756)	(723)	(58,727)	(56,292)	(154)	(300)	(2,334)	(2,547)	(27)	(24)					(338,821)	(327,324)
Total Fixed Assets	100,305	104,196	53	99	56,299	50,989	19,906	19,591	429	411	13	17	13,866	12,029			190,872	187,332
Other Non-Current Assets																		
Other Non-Current Assets	35,386	34,779			3,143	2,963	39,033	37,495							(5,122)	(5,977)	72,441	69,260
Total Other Non-Current Assets	35,386	34,779			3,143	2,963	39,033	37,495							(5,122)	(5,977)	72,441	69,260
Deferred Outflow of Resources																		
Deferred Outflow of Resources					946	1,073											946	1,073
Total Deferred Outflow of Resources					946	1,073											946	1,073
Total Assets & Deferred Outflow of Resources	155,572	160,662	17,737	13,489	95,092	89,189	59,983	58,445	11,494	10,976	1,403	605	16,695	15,352	(9,917)	(10,610)	348,060	338,108
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,387	1,466	1,672	698	2,713	2,365	122	114	1,275	413	125	94	291	464	(1,498)	(97)	6,087	5,517
Other Current Liabilities	1,325	1,383	1,818	1,119	4,147	5,010	812	1,616	35	254	479	546	753	961	(3,380)	(4,613)	5,989	6,278
Total Current Liabilities	2,712	2,849	3,490	1,817	6,859	7,375	933	1,730	1,310	668	604	640	1,044	1,425	(4,877)	(4,710)	12,076	11,795
Non-Current Liabilities																		
Non-Current Long Term Debt	894	284	1,415	1,327	52,653	48,564	9,179	10,655					16,558	18,477	(5,040)	(5,900)	75,658	73,408
Total Non-Current Liabilities	894	284	1,415	1,327	52,653	48,564	9,179	10,655					16,558	18,477	(5,040)	(5,900)	75,658	73,408
Total Liabilities	3,606	3,133	4,905	3,144	59,513	55,940	10,112	12,386	1,310	668	604	640	17,602	19,902	(9,917)	(10,610)	87,734	85,203
Equity																		
Equity																		
Invested In Capital Assets	100,305	104,196	53	99	2,766	1,620	18,440	18,124	429	411	13	17	(3,183)	(6,861)	5,044	4,867	123,866	122,473
Restricted Net Assets	12,147	13,850	1,557	1,328	14,012	14,111					111	336	2,285	2,384			30,111	32,009
Unrestricted Net Assets	39,515	39,483	11,222	8,918	18,802	17,518	31,432	27,935	9,755	9,898	675	(389)	(8)	(73)	(5,044)	(4,867)	106,349	98,423
Total Equity	151,966	157,529	12,833	10,345	35,580	33,249	49,871	46,059	10,184	10,309	799	(36)	(907)	(4,551)	0		260,326	252,905
Total Liabilities and Equity	155,572	160,662	17,737	13,489	95,092	89,189	59,983	58,445	11,494	10,976	1,403	605	16,695	15,352	(9,917)	(10,610)	348,060	338,108



Asset Management
Summarized Income Statement by Business Unit
Period Ending May 31, 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	27,887	28,810	27,774	1,035	277,196	291,447	305,516	(14,069)	(4.61)
Insurance	20	10	249	(238)	2,096	2,505	3,352	(847)	(25.26)
Other Expenses	2,372	2,414	3,855	(1,441)	29,860	38,456	42,401	(3,945)	(9.30)
Total Operating Expense	30,279	31,234	31,878	(644)	309,153	332,408	351,269	(18,861)	(5.37)
Total Operating Income	(30,279)	(31,234)	(31,878)	644	(309,153)	(332,408)	(351,269)	18,861	(5.37)
Non-Operating Income (Expense)									
Management Fees	(28)	(76)	(24)	(52)	(640)	(596)	(261)	(335)	128.30
Total Non-Operating Income (Expense)	(28)	(76)	(24)	(52)	(640)	(596)	(261)	(335)	128.30
Surplus or Deficit Prior to Non-Cash Items	(30,307)	(31,310)	(31,901)	591	(309,793)	(333,005)	(351,531)	18,526	(5.27)
Non-Cash Items									
Depreciation & Amortization		(146)		(146)		(874)		(874)	100.00
Non-Oper Income (Expense)	38,708	21,133		21,133	326,379	312,205		312,205	100.00
Total Non-Cash Items	38,708	20,987		20,987	326,379	311,331		311,331	100.00
Change In Net Assets	8,401	(10,323)	(31,901)	21,578	16,586	(21,674)	(351,531)	329,856	(93.83)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending May 31, 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	2,025		2,025	100.00
Net Revenue					288	2,025		2,025	100.00
Operating Expense									
Salaries and Benefits	671	4,495	4,549	(54)	20,196	42,015	50,037	(8,022)	(16.03)
Supplies and Materials	578	749	187	562	1,558	1,068	2,060	(992)	(48.16)
Fleet Costs			208	(208)	75		2,292	(2,292)	(100.00)
Outside Services	(4,271)	881	1,810	(929)	(10,618)	5,580	19,905	(14,325)	(71.97)
Utilities	2,593	1,943	427	1,516	34,195	20,289	4,764	15,525	325.88
Protective Services	47	81	119	(38)	2,353	350	1,306	(955)	(73.17)
Insurance	6	5	2,509	(2,504)	18,651	19,074	27,820	(8,746)	(31.44)
Other Expenses	139	232	4,344	(4,111)	41,178	8,195	47,779	(39,584)	(82.85)
Total Operating Expense	(237)	8,386	14,153	(5,767)	107,588	96,571	155,962	(59,391)	(38.08)
Total Operating Income	237	(8,386)	(14,153)	5,767	(107,300)	(94,546)	(155,962)	61,416	(39.38)
Non-Operating Income (Expense)									
Management Fees	(8)	(7)	(3)	(4)	(244)	(54)	(36)	(18)	50.08
Total Non-Operating Income (Expense)	(8)	(7)	(3)	(4)	(244)	(54)	(36)	(18)	50.08
Surplus or Deficit Prior to Non-Cash Items	229	(8,393)	(14,156)	5,763	(107,545)	(94,600)	(155,998)	61,398	(39.36)
Non-Cash Items									
Depreciation & Amortization	(1,546)	(1,470)	(1,444)	(26)	(15,983)	(16,165)	(15,881)	(284)	1.79
Total Non-Cash Items	(1,546)	(1,470)	(1,444)	(26)	(15,983)	(16,165)	(15,881)	(284)	1.79
Change In Net Assets	(1,316)	(9,862)	(15,600)	5,737	(123,528)	(110,766)	(171,879)	61,114	(35.56)



Central Office Building
Summarized Income Statement by Business Unit
Period Ending May 31, 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									
Other Tenant Revenue					22				
Miscellaneous Revenue			84	(84)	15,494		924	(924)	(100.00)
Net Revenue			84	(84)	15,516		924	(924)	(100.00)
Operating Expense									
Salaries and Benefits	28,845	26,748	25,177	1,571	296,310	302,372	276,950	25,422	9.18
Supplies and Materials	2,114	3,472	2,575	897	22,473	24,306	28,323	(4,018)	(14.19)
Fleet Costs	286	161	342	(180)	4,216	6,884	3,757	3,128	83.27
Outside Services	4,998	20,587	13,852	6,735	113,504	166,331	152,367	13,964	9.16
Utilities	15,283	16,025	15,376	649	171,942	174,615	169,140	5,476	3.24
Protective Services	14,870	4,642	15,377	(10,736)	153,197	108,216	169,152	(60,936)	(36.02)
Insurance	51	89	2,626	(2,537)	18,750	17,597	30,165	(12,568)	(41.66)
Other Expenses	(66,382)	(70,204)	(74,904)	4,700	(778,824)	(788,966)	(823,942)	34,977	(4.25)
Total Operating Expense	65	1,520	421	1,099	1,567	11,356	5,911	5,445	92.11
Total Operating Income	(65)	(1,520)	(337)	(1,183)	13,949	(11,356)	(4,987)	(6,369)	127.70
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(83)	83	(2,040)	(5,895)	(917)	(4,979)	543.15
Other Income (Expense)			563	(563)	3,220	1,200	6,190	(4,990)	(80.61)
Management Fees	822	3,952	1,101	2,852	32,286	30,931	12,106	18,825	155.49
Total Non-Operating Income (Expense)	822	3,952	1,580	2,372	33,466	26,236	17,380	8,856	50.95
Surplus or Deficit Prior to Non-Cash Items	757	2,432	1,243	1,189	47,415	14,880	12,393	2,487	20.07
Non-Cash Items									
Depreciation & Amortization	(1,883)	(4,035)	(1,226)	(2,809)	(42,358)	(31,653)	(13,902)	(17,751)	127.69
Total Non-Cash Items	(1,883)	(4,035)	(1,226)	(2,809)	(42,358)	(31,653)	(13,902)	(17,751)	127.69
Change In Net Assets	(1,126)	(1,602)	17	(1,620)	5,057	(16,772)	(1,509)	(15,264)	1,011.67



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending May 31, 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			756	(756)	1,512	840	756	84	11.11
Net Revenue			756	(756)	1,512	840	756	84	11.11
Operating Expense									
Other Expenses					22,813	62,829	29,811	33,018	110.76
Total Operating Expense					22,813	62,829	29,811	33,018	110.76
Total Operating Income			756	(756)	(21,301)	(61,989)	(29,055)	(32,934)	113.35
Non-Operating Income (Expense)									
Interest Income	1,440	10,306	14	10,292	5,426	61,315	152	61,163	40,117.24
Management Fees	668,987	649,270	653,852	(4,581)	7,507,211	7,112,298	7,192,371	(80,073)	(1.11)
Transfers									
Total Non-Operating Income (Expense)	670,427	659,576	653,866	5,710	7,512,637	7,173,613	7,192,523	(18,910)	(.26)
Surplus or Deficit Prior to Non-Cash Items	670,427	659,576	654,622	4,954	7,491,336	7,111,624	7,163,468	(51,844)	(0.72)
Non-Cash Items									
Non-Oper Income (Expense)					(2,133,811)				
Total Non-Cash Items					(2,133,811)				
Change In Net Assets	670,427	659,576	654,622	4,954	5,357,525	7,111,624	7,163,468	(51,844)	(0.72)



Construction Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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		203		203		203		203	100.00
Net Revenue		203		203		203		203	100.00
Operating Expense									
Salaries and Benefits	32,353	28,207	24,897	3,310	312,884	314,575	273,862	40,713	14.87
Supplies and Materials	27		4	(4)	150	31	46	(15)	(32.90)
Fleet Costs	667	814	1,050	(236)	10,615	9,421	11,550	(2,129)	(18.43)
Outside Services	6	16	4	12	108	63	46	17	37.34
Insurance	54	28	1,366	(1,339)	9,357	9,149	16,646	(7,498)	(45.04)
Other Expenses	9,603	4,506	13,731	(9,225)	157,261	111,021	151,043	(40,022)	(26.50)
Total Operating Expense	42,710	33,570	41,053	(7,482)	490,375	444,260	453,193	(8,934)	(1.97)
Total Operating Income	(42,710)	(33,368)	(41,053)	7,685	(490,375)	(444,057)	(453,193)	9,136	(2.02)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(46)				
Management Fees	(1,075)	(922)	(944)	22	(11,735)	(10,168)	(10,381)	213	(2.05)
Total Non-Operating Income (Expense)	(1,075)	(922)	(944)	22	(11,781)	(10,168)	(10,381)	213	(2.05)
Surplus or Deficit Prior to Non-Cash Items	(43,786)	(34,290)	(41,996)	7,707	(502,156)	(454,226)	(463,575)	9,349	(2.02)
Non-Cash Items									
Depreciation & Amortization	(706)	(706)	(711)	4	(7,769)	(7,769)	(7,817)	48	(.61)
Total Non-Cash Items	(706)	(706)	(711)	4	(7,769)	(7,769)	(7,817)	48	(.61)
Change In Net Assets	(44,492)	(34,996)	(42,707)	7,711	(509,924)	(461,994)	(471,391)	9,397	(1.99)



Executive Office
Summarized Income Statement by Business Unit
Period Ending May 31, 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	92,076	90,869	61,159	29,710	840,592	795,503	672,749	122,754	18.25
Supplies and Materials						246		246	100.00
Fleet Costs	29	25	333	(308)	1,246	238	3,667	(3,429)	(93.51)
Outside Services		(11)	83	(94)	277	737	917	(180)	(19.65)
Insurance	40	240	723	(484)	5,492	5,494	9,094	(3,600)	(39.59)
Other Expenses	22,530	16,023	21,140	(5,117)	151,379	156,118	232,537	(76,418)	(32.86)
Total Operating Expense	114,674	107,146	83,439	23,708	998,985	958,335	918,963	39,372	4.28
Total Operating Income	(114,674)	(107,146)	(83,439)	(23,708)	(998,985)	(958,335)	(918,963)	(39,372)	4.28
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(355)		(355)		(355)		(355)	100.00
Management Fees	15,899	14,943	11,414	3,529	136,545	135,027	125,556	9,471	7.54
Total Non-Operating Income (Expense)	15,899	14,588	11,414	3,174	136,545	134,672	125,556	9,116	7.26
Surplus or Deficit Prior to Non-Cash Items	(98,776)	(92,558)	(72,025)	(20,534)	(862,441)	(823,663)	(793,407)	(30,256)	3.81
Non-Cash Items									
Depreciation & Amortization	(1,151)	(1,154)	(1,151)	(3)	(11,173)	(12,690)	(12,658)	(31)	.25
Total Non-Cash Items	(1,151)	(1,154)	(1,151)	(3)	(11,173)	(12,690)	(12,658)	(31)	.25
Change In Net Assets	(99,926)	(93,712)	(73,175)	(20,537)	(873,613)	(836,353)	(806,065)	(30,287)	3.76



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending May 31, 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		2,225	3,750	(1,525)	3,554	88,066	41,250	46,816	113.49
Net Revenue		2,225	3,750	(1,525)	3,554	88,066	41,250	46,816	113.49
Operating Expense									
Salaries and Benefits	158,860	141,527	154,498	(12,971)	1,409,286	1,493,664	1,699,475	(205,812)	(12.11)
Outside Services		28		28		121		121	100.00
Insurance	128	138	2,019	(1,881)	14,255	18,861	26,654	(7,793)	(29.24)
Other Expenses	11,519	15,124	20,849	(5,725)	156,398	188,554	229,341	(40,787)	(17.78)
Total Operating Expense	170,507	156,817	177,366	(20,549)	1,579,939	1,701,199	1,955,470	(254,271)	(13.00)
Total Operating Income	(170,507)	(154,592)	(173,616)	19,023	(1,576,385)	(1,613,133)	(1,914,220)	301,087	(15.73)
Non-Operating Income (Expense)									
Management Fees	29,788	34,407	30,564	3,842	287,310	308,445	336,206	(27,761)	(8.26)
Total Non-Operating Income (Expense)	29,788	34,407	30,564	3,842	287,310	308,445	336,206	(27,761)	(8.26)
Surplus or Deficit Prior to Non-Cash Items	(140,719)	(120,186)	(143,051)	22,866	(1,289,075)	(1,304,689)	(1,578,014)	273,326	(17.32)



Human Resources
Summarized Income Statement by Business Unit
Period Ending May 31, 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		20		20		20		20	100.00
Net Revenue		20		20		20		20	100.00
Operating Expense									
Salaries and Benefits	60,774	47,120	55,181	(8,061)	644,739	549,821	606,990	(57,169)	(9.42)
Outside Services						2,536		2,536	100.00
Protective Services					572	875		875	100.00
Insurance	52	29	671	(642)	5,704	6,681	8,981	(2,300)	(25.61)
Other Expenses	26,800	14,528	30,549	(16,021)	234,701	256,739	336,034	(79,295)	(23.60)
Total Operating Expense	87,625	61,677	86,401	(24,723)	885,716	816,652	952,005	(135,353)	(14.22)
Total Operating Income	(87,625)	(61,657)	(86,401)	24,743	(885,716)	(816,632)	(952,005)	135,373	(14.22)
Non-Operating Income (Expense)									
Management Fees	11,838	8,217	12,077	(3,861)	120,282	112,535	130,852	(18,318)	(14.00)
Total Non-Operating Income (Expense)	11,838	8,217	12,077	(3,861)	120,282	112,535	130,852	(18,318)	(14.00)
Surplus or Deficit Prior to Non-Cash Items	(75,787)	(53,441)	(74,323)	20,883	(765,434)	(704,097)	(821,153)	117,055	(14.26)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending May 31, 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	21,111	26,215	29,874	(3,659)	249,651	304,417	328,614	(24,197)	(7.36)
Fleet Costs		25	92	(67)		138	1,008	(871)	(86.34)
Outside Services						4		4	100.00
Insurance	29	19	464	(445)	3,181	4,038	6,096	(2,058)	(33.76)
Other Expenses	4,858	4,063	7,030	(2,966)	67,993	59,577	80,421	(20,844)	(25.92)
Total Operating Expense	25,999	30,322	37,460	(7,137)	320,826	368,174	416,140	(47,966)	(11.53)
Total Operating Income	(25,999)	(30,322)	(37,460)	7,137	(320,826)	(368,174)	(416,140)	47,966	(11.53)
Non-Operating Income (Expense)									
Management Fees	3,593	4,220	5,267	(1,047)	43,869	52,198	57,933	(5,735)	(9.90)
Total Non-Operating Income (Expense)	3,593	4,220	5,267	(1,047)	43,869	52,198	57,933	(5,735)	(9.90)
Surplus or Deficit Prior to Non-Cash Items	(22,406)	(26,103)	(32,193)	6,090	(276,957)	(315,976)	(358,207)	42,231	(11.79)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(3,379)		(3,379)	100.00
Total Non-Cash Items		(307)		(307)		(3,379)		(3,379)	100.00
Change In Net Assets	(22,406)	(26,410)	(32,193)	5,783	(276,957)	(319,355)	(358,207)	38,852	(10.85)



Legal Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	18,491	21,949	34,094	(12,145)	260,586	266,144	375,031	(108,887)	(29.03)
Net Revenue	18,491	21,949	34,094	(12,145)	260,586	266,144	375,031	(108,887)	(29.03)
Operating Expense									
Salaries and Benefits	21,532	24,054	19,603	4,451	206,552	239,788	215,637	24,152	11.20
Insurance	20	8	215	(206)	2,125	2,087	2,914	(827)	(28.38)
Other Expenses	10,335	7,014	12,980	(5,965)	106,956	113,761	142,776	(29,015)	(20.32)
Total Operating Expense	31,887	31,077	32,798	(1,721)	315,632	355,636	361,327	(5,690)	(1.57)
Total Operating Income	(13,396)	(9,128)	1,296	(10,424)	(55,047)	(89,492)	13,705	(103,197)	(753.01)
Non-Operating Income (Expense)									
Management Fees	1,845	1,204	(62)	1,266	7,863	13,331	(682)	14,012	(2,055.89)
Total Non-Operating Income (Expense)	1,845	1,204	(62)	1,266	7,863	13,331	(682)	14,012	(2,055.89)
Surplus or Deficit Prior to Non-Cash Items	(11,552)	(7,924)	1,234	(9,158)	(47,184)	(76,162)	13,023	(89,185)	(684.82)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending May 31, 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			16,873	(16,873)	215,918	143,008	185,601	(42,593)	(22.95)
Net Revenue			16,873	(16,873)	215,918	143,008	185,601	(42,593)	(22.95)
Operating Expense									
Salaries and Benefits	13,235	17,053	15,608	1,445	151,496	152,983	171,689	(18,706)	(10.90)
Insurance			43	(43)	11	495	470	25	5.26
Other Expenses	694	33	1,259	(1,226)	23,347	24,306	13,850	10,456	75.50
Total Operating Expense	13,928	17,087	16,910	177	174,854	177,784	186,009	(8,225)	(4.42)
Total Operating Income	(13,928)	(17,087)	(37)	(17,050)	41,064	(34,776)	(408)	(34,368)	8,430.57
Non-Operating Income (Expense)									
Transfers		(300)		(300)		16,763		16,763	100.00
Total Non-Operating Income (Expense)		(300)		(300)		16,763		16,763	100.00
Surplus or Deficit Prior to Non-Cash Items	(13,928)	(17,387)	(37)	(17,350)	41,064	(18,013)	(408)	(17,605)	4,318.64



Early Engagement
Summarized Income Statement by Business Unit
Period Ending May 31, 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)			2,321	(2,321)	(100.00)
Insurance			4	(4)			41	(41)	(100.00)
Other Expenses	1,709	1,399	2,231	(832)	11,690	13,045	24,538	(11,493)	(46.84)
Total Operating Expense	1,709	1,399	2,445	(1,046)	11,690	13,045	26,900	(13,855)	(51.50)
Total Operating Income	(1,709)	(1,399)	(2,445)	1,046	(11,690)	(13,045)	(26,900)	13,855	(51.50)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(20)	20	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(20)	20	(100.00)
Surplus or Deficit Prior to Non-Cash Items	(1,709)	(1,399)	(2,447)	1,048	(11,690)	(13,045)	(26,920)	13,875	(51.54)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending May 31, 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									
Other Expenses	(44)		780	(780)	2,739	3,490	8,581	(5,090)	(59.33)
Total Operating Expense	(44)		780	(780)	2,739	3,490	8,581	(5,090)	(59.33)
Total Operating Income	44		(780)	780	(2,739)	(3,490)	(8,581)	5,090	(59.33)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending May 31, 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	%
Revenue									
Miscellaneous Revenue					36,544	100		100	100.00
Net Revenue					36,544	100		100	100.00
Operating Expense									
Salaries and Benefits	49,782	61,387	59,650	1,736	448,946	625,607	656,152	(30,545)	(4.66)
Fleet Costs	695	210	75	135	2,981	2,347	825	1,522	184.52
Outside Services						7		7	100.00
Protective Services	234	855	197	658	1,859	2,192	2,171	21	.96
Insurance	213	128	3,039	(2,911)	23,209	25,142	41,279	(16,136)	(39.09)
Other Expenses	11,550	30,761	34,617	(3,856)	187,655	277,022	380,788	(103,766)	(27.25)
Total Operating Expense	62,476	93,341	97,579	(4,238)	664,649	932,318	1,081,214	(148,897)	(13.77)
Total Operating Income	(62,476)	(93,341)	(97,579)	4,238	(628,106)	(932,218)	(1,081,214)	148,997	(13.78)
Non-Operating Income (Expense)									
Interest Income	1				10,145	500		500	100.00
Other Income (Expense)		(8,657)		(8,657)		(8,657)		(8,657)	100.00
Management Fees	(149)	(495)	(223)	(273)	(4,130)	(5,087)	(2,452)	(2,636)	107.50
Transfers	9,454	12,081	11,122	959	107,014	99,578	122,341	(22,763)	(18.61)
Total Non-Operating Income (Expense)	9,306	2,928	10,899	(7,971)	113,028	86,333	119,889	(33,556)	(27.99)
Surplus or Deficit Prior to Non-Cash Items	(53,170)	(90,413)	(86,680)	(3,733)	(515,077)	(845,885)	(961,325)	115,441	(12.01)
Non-Cash Items									
Non-Oper Income (Expense)	(124,409)				(17,251,666)	2,033,937		2,033,937	100.00
Total Non-Cash Items	(124,409)				(17,251,666)	2,033,937		2,033,937	100.00
Change In Net Assets	(177,578)	(90,413)	(86,680)	(3,733)	(17,766,743)	1,188,053	(961,325)	2,149,378	(223.58)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending May 31, 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	2,629	2,655	5,411	(2,757)	22,452	24,177	59,523	(35,346)	(59.38)
Insurance	2	24	228	(204)	233	182	2,508	(2,326)	(92.74)
Other Expenses			7	(7)	40		73	(73)	(100.00)
Total Operating Expense	2,631	2,678	5,646	(2,968)	22,725	24,360	62,105	(37,745)	(60.78)
Total Operating Income	(2,631)	(2,678)	(5,646)	2,968	(22,725)	(24,360)	(62,105)	37,745	(60.78)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending May 31, 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	112,731	(65,280)	(57.91)
Insurance			1,140	(1,140)	1,321	44	12,540	(12,496)	(99.65)
Other Expenses			17	(17)	3,634	1,288	3,483	(2,195)	(63.03)
Total Operating Expense			11,405	(11,405)	66,734	48,783	128,754	(79,971)	(62.11)
Total Operating Income			(11,405)	11,405	(66,734)	(48,783)	(128,754)	79,971	(62.11)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending May 31, 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					48,750				
Net Revenue					48,750				
Operating Expense									
Salaries and Benefits	24,513	25,072	24,879	193	249,513	256,859	273,667	(16,808)	(6.14)
Supplies and Materials					30				
Outside Services					340				
Insurance	20	12	324	(312)	2,198	2,722	4,256	(1,534)	(36.05)
Other Expenses	3,803	7,451	5,621	1,830	48,823	47,600	61,830	(14,230)	(23.01)
Total Operating Expense	28,336	32,535	30,824	1,711	300,905	307,181	339,753	(32,572)	(9.59)
Total Operating Income	(28,336)	(32,535)	(30,824)	(1,711)	(252,155)	(307,181)	(339,753)	32,572	(9.59)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(227)		(227)		(227)		(227)	100.00
Management Fees	3,951	4,530	4,238	292	34,851	43,204	46,617	(3,413)	(7.32)
Total Non-Operating Income (Expense)	3,951	4,303	4,238	65	34,851	42,977	46,617	(3,640)	(7.81)
Surplus or Deficit Prior to Non-Cash Items	(24,384)	(28,232)	(26,586)	(1,646)	(217,304)	(264,203)	(293,136)	28,933	(9.87)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(757)	(757)	(757)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(757)	(757)	(757)	0	.00
Change In Net Assets	(24,453)	(28,300)	(26,654)	(1,646)	(218,061)	(264,960)	(293,893)	28,933	(9.84)



Procurement
Summarized Income Statement by Business Unit
Period Ending May 31, 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	43,347	42,022	49,004	(6,982)	511,963	444,877	539,046	(94,170)	(17.47)
Insurance	43	30	625	(595)	4,908	5,836	8,363	(2,527)	(30.21)
Other Expenses	4,504	5,457	11,276	(5,819)	88,092	108,702	124,132	(15,430)	(12.43)
Total Operating Expense	47,894	47,509	60,904	(13,395)	604,963	559,415	671,541	(112,126)	(16.70)
Total Operating Income	(47,894)	(47,509)	(60,904)	13,395	(604,963)	(558,969)	(671,541)	112,573	(16.76)
Non-Operating Income (Expense)									
Management Fees	6,506	6,428	8,325	(1,897)	82,049	77,588	91,573	(13,985)	(15.27)
Total Non-Operating Income (Expense)	6,506	6,428	8,325	(1,897)	82,049	77,588	91,573	(13,985)	(15.27)
Surplus or Deficit Prior to Non-Cash Items	(41,388)	(41,082)	(52,580)	11,498	(522,914)	(481,380)	(579,969)	98,588	(17.00)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(3,433)	(3,433)	(3,433)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(3,433)	(3,433)	(3,433)	0	.00
Change In Net Assets	(41,700)	(41,394)	(52,892)	11,498	(526,348)	(484,814)	(583,402)	98,588	(16.90)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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
Miscellaneous Revenue					2,571				
Net Revenue					2,571	583		583	100.00
Operating Expense									
Salaries and Benefits		22,594	19,433	3,161		227,409	213,768	13,641	6.38
Fleet Costs		147		147		2,262		2,262	100.00
Outside Services		4		4		37		37	100.00
Insurance		10	418	(408)		3,038	5,184	(2,146)	(41.39)
Other Expenses		1,979	5,073	(3,094)		48,716	55,804	(7,088)	(12.70)
Total Operating Expense		24,735	24,925	(189)		281,463	274,757	6,706	2.44
Total Operating Income		(24,735)	(24,925)	189	2,571	(280,880)	(274,757)	(6,124)	2.23
Non-Operating Income (Expense)									
Other Income (Expense)						1,614		1,614	100.00
Management Fees	(17,335)	22,519	14,602	7,917	15,690	256,679	160,617	96,062	59.81
Total Non-Operating Income (Expense)	(17,335)	22,519	14,602	7,917	15,690	258,293	160,617	97,676	60.81
Surplus or Deficit Prior to Non-Cash Items	(17,335)	(2,217)	(10,323)	8,106	18,261	(22,587)	(114,140)	91,553	(80.21)
Non-Cash Items									
Depreciation & Amortization		(389)		(389)		(3,889)		(3,889)	100.00
Total Non-Cash Items		(389)		(389)		(3,889)		(3,889)	100.00
Change In Net Assets	(17,335)	(2,606)	(10,323)	7,718	18,261	(26,477)	(114,140)	87,663	(76.80)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending May 31, 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									
Salaries and Benefits	97,491	82,635	77,682	4,953	1,054,644	850,085	854,497	(4,412)	(.52)
Supplies and Materials					37				
Fleet Costs	92	754	133	620	876	4,085	1,467	2,618	178.54
Outside Services	35	693	17	676	454	2,484	183	2,301	1,254.80
Protective Services		(210)		(210)		269		269	100.00
Insurance	83	39	1,269	(1,230)	10,595	10,226	16,319	(6,093)	(37.34)
Other Expenses	19,939	15,417	26,270	(10,853)	211,153	218,227	288,975	(70,748)	(24.48)
Total Operating Expense	117,641	99,327	105,371	(6,044)	1,277,760	1,085,376	1,161,442	(76,065)	(6.55)
Total Operating Income	(117,641)	(99,327)	(105,371)	6,044	(1,277,760)	(1,085,376)	(1,161,442)	76,065	(6.55)
Non-Operating Income (Expense)									
Other Income (Expense)		(2,995)		(2,995)	7,450	(62,995)		(62,995)	100.00
Management Fees	(338)	(371)	(98)	(272)	(6,022)	(8,159)	(1,081)	(7,079)	654.97
Total Non-Operating Income (Expense)	(338)	(3,366)	(98)	(3,267)	1,428	(71,154)	(1,081)	(70,074)	6,483.79
Surplus or Deficit Prior to Non-Cash Items	(117,979)	(102,693)	(105,469)	2,776	(1,276,332)	(1,156,531)	(1,162,522)	5,992	(0.52)
Non-Cash Items									
Depreciation & Amortization	(89)	(242)	(89)	(153)	(4,196)	(1,745)	(981)	(764)	77.91
Total Non-Cash Items	(89)	(242)	(89)	(153)	(4,196)	(1,745)	(981)	(764)	77.91
Change In Net Assets	(118,068)	(102,935)	(105,558)	2,623	(1,280,528)	(1,158,276)	(1,163,503)	5,227	(0.45)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending May 31, 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	3,863	2,981	3,850	(868)	29,670	36,131	42,345	(6,215)	(14.68)
Net Revenue	3,863	2,981	3,850	(868)	29,670	36,131	42,345	(6,215)	(14.68)
Operating Expense									
Salaries and Benefits	26,762	17,959	37,581	(19,622)	292,121	247,305	413,391	(166,086)	(40.18)
Outside Services			61	(61)	430		675	(675)	(100.00)
Insurance	31	19	462	(443)	3,566	4,244	6,103	(1,859)	(30.46)
Other Expenses	23,167	18,212	18,924	(713)	137,572	155,958	208,167	(52,209)	(25.08)
Total Operating Expense	49,960	36,190	57,029	(20,839)	433,689	407,507	628,337	(220,829)	(35.15)
Total Operating Income	(46,097)	(33,208)	(53,179)	19,971	(404,019)	(371,377)	(585,991)	214,614	(36.62)
Non-Operating Income (Expense)									
Management Fees	6,407	4,543	7,426	(2,883)	56,548	52,069	81,685	(29,616)	(36.26)
Total Non-Operating Income (Expense)	6,407	4,543	7,426	(2,883)	56,548	52,069	81,685	(29,616)	(36.26)
Surplus or Deficit Prior to Non-Cash Items	(39,690)	(28,666)	(45,753)	17,088	(347,471)	(319,307)	(504,306)	184,999	(36.68)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(39,690)	(28,666)	(45,753)	17,088	(347,471)	(319,307)	(504,306)	184,999	(36.68)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending May 31, 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	48,122	50,817	48,781	2,035	727,071	514,504	536,595	(22,091)	(4.12)
Supplies and Materials			5	(5)		100	57	43	75.72
Fleet Costs	1,138	112	1,101	(989)	4,525	1,133	12,111	(10,978)	(90.65)
Outside Services	1,261	813	812	2	10,486	8,447	8,928	(481)	(5.39)
Insurance	98	52	2,265	(2,213)	19,241	10,962	27,340	(16,377)	(59.90)
Other Expenses	11,372	10,563	33,643	(23,080)	110,196	424,565	370,076	54,489	14.72
Total Operating Expense	61,991	62,357	86,607	(24,250)	871,519	959,712	955,107	4,605	.48
Total Operating Income	(61,991)	(62,357)	(86,607)	24,250	(871,519)	(959,712)	(955,107)	(4,605)	0.48
Non-Operating Income (Expense)									
Interest Expense	(639)	(1,489)		(1,489)	(14,154)	(22,813)	(9,021)	(13,792)	152.89
Interest Income		165		165		165		165	100.00
Other Income (Expense)		615		615		615		615	100.00
Management Fees	(83)	(206)	(295)	89	(3,201)	(1,766)	(3,241)	1,475	(45.50)
Transfers		724,984		724,984	1,023,521	1,028,963		1,028,963	100.00
Total Non-Operating Income (Expense)	(722)	724,070	(295)	724,365	1,006,166	1,005,164	(12,262)	1,017,425	(8,297.69)
Surplus or Deficit Prior to Non-Cash Items	(62,713)	661,713	(86,902)	748,614	134,647	45,452	(967,368)	1,012,820	(104.70)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(3,681)	(3,681)	(3,681)		
Non-Oper Income (Expense)						250,000		250,000	100.00
Total Non-Cash Items	(335)	(335)	(335)		(3,681)	246,319	(3,681)	250,000	(6,791.36)
Change In Net Assets	(63,048)	661,378	(87,236)	748,614	130,965	291,771	(971,049)	1,262,820	(130.05)

Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	580	609	411	198	4,631	6,455	4,523	1,931	42.70
Insurance	1	0	8	(8)	66	80	112	(32)	(28.70)
Other Expenses	3,741	939	3,827	(2,889)	39,962	43,517	42,100	1,417	3.37
Total Operating Expense	4,322	1,548	4,247	(2,699)	44,659	50,052	46,735	3,317	7.10
Total Operating Income	(4,322)	(1,548)	(4,247)	2,699	(44,659)	(50,052)	(46,735)	(3,317)	7.10
Non-Operating Income (Expense)									
Management Fees	4,322	1,548	4,248	(2,700)	44,659	50,052	46,727	3,325	7.12
Total Non-Operating Income (Expense)	4,322	1,548	4,248	(2,700)	44,659	50,052	46,727	3,325	7.12
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(8)	8	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending May 31, 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	2,692	10,975	7,284	3,691	24,987	82,177	80,127	2,050	2.56
Fleet Costs			92	(92)	(296)	44	1,008	(965)	(95.65)
Insurance	4	6	140	(134)	827	1,088	1,767	(679)	(38.42)
Other Expenses	1,548	3,835	1,948	1,887	10,298	18,242	21,577	(3,335)	(15.46)
Total Operating Expense	4,244	14,816	9,464	5,352	35,815	101,551	104,479	(2,928)	(2.80)
Total Operating Income	(4,244)	(14,816)	(9,464)	(5,352)	(35,815)	(101,551)	(104,479)	2,928	(2.80)
Non-Operating Income (Expense)									
Other Income (Expense)						504		504	100.00
Management Fees	591	2,053	1,327	726	4,963	14,083	14,602	(519)	(3.55)
Total Non-Operating Income (Expense)	591	2,053	1,327	726	4,963	14,587	14,602	(15)	(.10)
Surplus or Deficit Prior to Non-Cash Items	(3,653)	(12,762)	(8,136)	(4,626)	(30,852)	(86,965)	(89,878)	2,913	(3.24)



Risk Management
Summarized Income Statement by Business Unit
Period Ending May 31, 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					75,054	68,762		68,762	100.00
Net Revenue					75,054	68,762		68,762	100.00
Operating Expense									
Salaries and Benefits	9,200	6,432	18,229	(11,797)	168,000	69,339	203,022	(133,683)	(65.85)
Supplies and Materials					174				
Insurance	11	14	213	(199)	1,262	1,884	2,812	(928)	(32.99)
Other Expenses	4,169	2,756	2,397	358	23,153	24,567	26,472	(1,905)	(7.20)
Total Operating Expense	13,380	9,202	20,840	(11,638)	192,588	95,790	232,306	(136,516)	(58.77)
Total Operating Income	(13,380)	(9,202)	(20,840)	11,638	(117,534)	(27,028)	(232,306)	205,278	(88.37)
Non-Operating Income (Expense)									
Management Fees	1,864	960	2,691	(1,732)	16,263	10,316	29,606	(19,290)	(65.16)
Total Non-Operating Income (Expense)	1,864	960	2,691	(1,732)	16,263	10,316	29,606	(19,290)	(65.16)
Surplus or Deficit Prior to Non-Cash Items	(11,516)	(8,243)	(18,149)	9,906	(101,271)	(16,712)	(202,700)	185,988	(91.76)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	15,160	15,576	14,153	1,422	141,917	157,309	155,685	1,624	1.04
Fleet Costs	86	159	598	(439)	1,802	5,471	6,580	(1,108)	(16.85)
Outside Services		8	3	5	11	45	28	17	58.56
Protective Services	6,781	5,059	2,356	2,704	48,204	80,330	25,913	54,417	210.00
Insurance	17	11	395	(384)	2,233	3,416	4,934	(1,518)	(30.76)
Other Expenses	2,088	2,068	2,965	(897)	27,321	28,683	32,619	(3,936)	(12.07)
Total Operating Expense	24,132	22,880	20,470	2,411	221,489	275,254	225,759	49,495	21.92
Total Operating Income	(24,132)	(22,880)	(20,470)	(2,411)	(221,489)	(275,254)	(225,759)	(49,495)	21.92
Non-Operating Income (Expense)									
Management Fees	3,349	3,154	2,855	299	30,740	38,171	31,405	6,766	21.54
Total Non-Operating Income (Expense)	3,349	3,154	2,855	299	30,740	38,171	31,405	6,766	21.54
Surplus or Deficit Prior to Non-Cash Items	(20,784)	(19,726)	(17,615)	(2,111)	(190,749)	(237,084)	(194,355)	(42,729)	21.99
Non-Cash Items									
Depreciation & Amortization					(2,758)				
Total Non-Cash Items					(2,758)				
Change In Net Assets	(20,784)	(19,726)	(17,615)	(2,111)	(193,507)	(237,084)	(194,355)	(42,729)	21.99



Security Division
Summarized Income Statement by Business Unit
Period Ending May 31, 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					10				
Net Revenue					10				
Operating Expense									
Salaries and Benefits	1				15				
Fleet Costs	117		225	(225)	4,457	268	2,474	(2,205)	(89.15)
Outside Services			2	(2)	10	3	17	(14)	(82.06)
Protective Services	3,218				24,206				
Insurance	8		43	(43)	1,698	76	477	(401)	(84.05)
Other Expenses	19		220	(220)	841	50	2,422	(2,372)	(97.94)
Total Operating Expense	3,363		490	(490)	31,225	398	5,390	(4,992)	(92.62)
Total Operating Income	(3,363)		(490)	490	(31,215)	(398)	(5,390)	4,992	(92.62)
Non-Operating Income (Expense)									
Management Fees	3,363		490	(490)	33,322	403	5,390	(4,987)	(92.52)
Total Non-Operating Income (Expense)	3,363		490	(490)	33,322	403	5,390	(4,987)	(92.52)
Surplus or Deficit Prior to Non-Cash Items					2,106	5		5	0.00
Non-Cash Items									
Depreciation & Amortization					(2,068)				
Total Non-Cash Items					(2,068)				
Change In Net Assets					39	5		5	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending May 31, 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		24,000	12,000	26,400	(14,400)	(54.55)
Net Revenue	2,400	2,400	2,400		24,000	12,000	26,400	(14,400)	(54.55)
Operating Expense									
Salaries and Benefits	1,303	2,857	2,205	652	23,614	27,036	24,254	2,782	11.47
Insurance	3	2	37	(36)	265	359	496	(138)	(27.72)
Other Expenses	1	8	35	(27)	294	423	387	36	9.24
Total Operating Expense	1,307	2,867	2,277	589	24,173	27,817	25,138	2,680	10.66
Total Operating Income	1,093	(467)	123	(589)	(173)	(15,817)	1,262	(17,080)	(1,353.03)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	43,551	46,113	48,565	(2,452)	459,091	471,645	534,219	(62,574)	(11.71)
Net Revenue	43,551	46,113	48,565	(2,452)	459,091	471,645	534,219	(62,574)	(11.71)
Operating Expense									
Salaries and Benefits	39,827	39,848	40,367	(519)	394,530	399,261	444,034	(44,773)	(10.08)
Supplies and Materials					87				
Fleet Costs		174	167	8	941	775	1,833	(1,058)	(57.72)
Outside Services		4		4	6	4		4	100.00
Insurance	40	21	666	(646)	5,005	5,569	8,526	(2,957)	(34.68)
Other Expenses	2,517	3,995	6,137	(2,142)	45,188	58,161	67,504	(9,344)	(13.84)
Total Operating Expense	42,384	44,041	47,337	(3,295)	445,756	463,770	521,898	(58,128)	(11.14)
Total Operating Income	1,168	2,072	1,229	843	13,335	7,874	12,321	(4,446)	(36.09)
Non-Operating Income (Expense)									
Other Income (Expense)						6,123		6,123	100.00
Management Fees	(27)	(614)	(22)	(592)	(606)	(1,190)	(242)	(948)	391.52
Total Non-Operating Income (Expense)	(27)	(614)	(22)	(592)	(606)	4,932	(242)	5,175	(2,137.29)
Surplus or Deficit Prior to Non-Cash Items	1,141	1,458	1,207	251	12,729	12,807	12,079	728	6.03
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,458)	(1,141)	(317)	(12,549)	(12,866)	(12,549)	(317)	2.53
Total Non-Cash Items	(1,141)	(1,458)	(1,141)	(317)	(12,549)	(12,866)	(12,549)	(317)	2.53
Change In Net Assets			66	(66)	180	(59)	(470)	411	(87.43)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	49,792	52,655	50,230	2,425	502,402	524,932	552,532	(27,600)	(5.00)
Insurance	26	14	332	(318)	2,773	3,439	4,455	(1,017)	(22.82)
Other Expenses	8,412	4,391	6,735	(2,344)	91,106	73,171	74,085	(914)	(1.23)
Total Operating Expense	58,230	57,060	57,297	(237)	596,280	601,542	631,073	(29,531)	(4.68)
Total Operating Income	(58,230)	(57,060)	(57,297)	237	(596,280)	(601,542)	(631,073)	29,531	(4.68)
Non-Operating Income (Expense)									
Management Fees	7,987	8,006	7,956	50	82,051	85,918	87,512	(1,594)	(1.82)
Total Non-Operating Income (Expense)	7,987	8,006	7,956	50	82,051	85,918	87,512	(1,594)	(1.82)
Surplus or Deficit Prior to Non-Cash Items	(50,244)	(49,054)	(49,341)	287	(514,229)	(515,624)	(543,561)	27,938	(5.14)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(2,943)	(10,940)	(2,943)	(7,997)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(2,943)	(10,940)	(2,943)	(7,997)	271.77
Change In Net Assets	(50,511)	(50,048)	(49,609)	(440)	(517,172)	(526,564)	(546,504)	19,940	(3.65)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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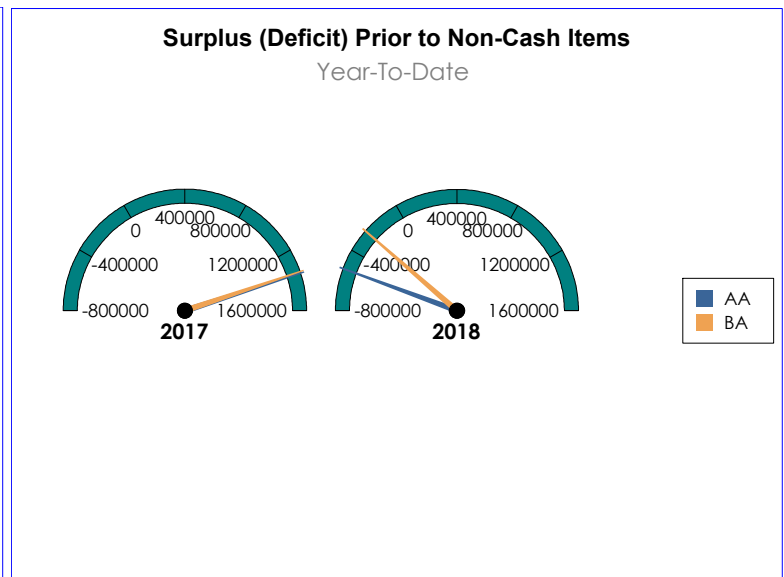
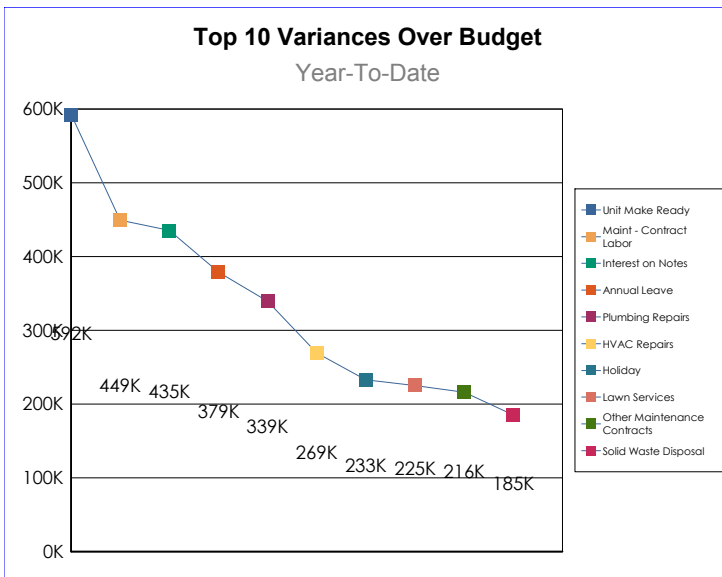
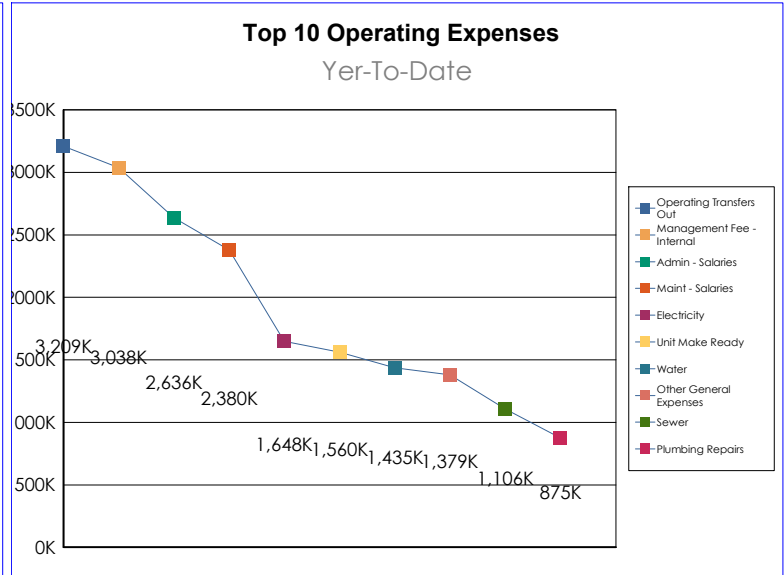
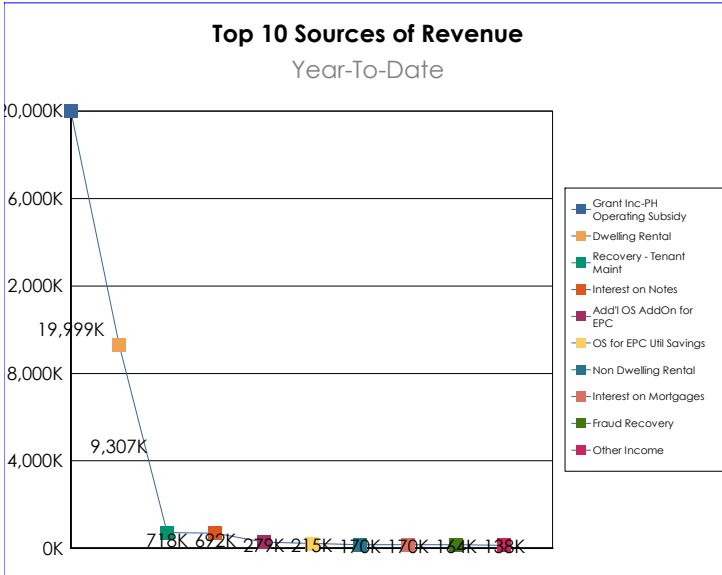
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,719	23,979	25,869	(1,890)	293,566	277,066	284,564	(7,498)	(2.63)
Outside Services		338		338		616		616	100.00
Protective Services					41				
Insurance	36	17	414	(396)	3,821	4,187	5,564	(1,376)	(24.74)
Other Expenses	5,263	4,069	8,517	(4,448)	61,668	85,487	93,682	(8,195)	(8.75)
Total Operating Expense	33,018	28,403	34,800	(6,397)	359,096	367,356	383,809	(16,453)	(4.29)
Total Operating Income	(33,018)	(28,403)	(34,800)	6,397	(359,096)	(367,356)	(383,809)	16,453	(4.29)
Non-Operating Income (Expense)									
Management Fees	33,018	28,403	34,856	(6,453)	359,224	367,356	383,416	(16,061)	(4.19)
Total Non-Operating Income (Expense)	33,018	28,403	34,856	(6,453)	359,224	367,356	383,416	(16,061)	(4.19)
Surplus or Deficit Prior to Non-Cash Items			56	(56)	129		(393)	393	(100.00)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,306,586	10,177,697	(871,111)	-8.56
Bad Debt, Net of Collections	(138,833)	173,064	(311,897)	-180.22
Other Tenant Revenue	336,296	463,396	(127,101)	-27.43
Grants	20,493,396	18,064,131	2,429,265	13.45
Miscellaneous Revenue	397,677	198,280	199,397	100.56
Net Revenue	30,395,123	29,076,569	1,318,554	4.53
Operating Expense				
Salaries and Benefits	9,261,184	9,630,682	(369,498)	-3.84
Supplies and Materials	2,030,609	1,335,609	695,000	52.04
Fleet Costs	173,122	120,572	52,550	43.58
Outside Services	6,065,692	4,249,330	1,816,362	42.74
Utilities	4,387,141	4,244,219	142,922	3.37
Protective Services	244,322	394,717	(150,395)	-38.10
Insurance	1,183,223	1,390,298	(207,075)	-14.89
Other Expenses	1,725,183	2,239,250	(514,067)	-22.96
Total Operating Expense	25,070,476	23,604,678	1,465,798	6.21
Total Operating Income	5,324,647	5,471,891	(147,244)	(\$2.69)
Non-Operating Income (Expense)				
Interest Expense	(41,001)		(41,001)	100.00
Interest Income	1,026,195	386,221	639,974	165.70
Replacement/Extraordinary Item	(483,360)	(551,050)	67,690	-12.28
Other Income (Expense)	(1,820,227)	(1,268,954)	(551,273)	43.44
Management Fees	(4,352,167)	(4,486,962)	134,795	-3.00
Transfers	(182,995)	197,246	(380,241)	-192.78
Total Non-Operating Income (Expense)	(5,853,557)	(5,723,500)	(130,057)	2.27
Surplus or Deficit Prior to Non-Cash Items	(528,910)	(251,609)	(277,300)	\$110.21
Non-Cash Items				
Depreciation & Amortization	(10,190,366)	(9,952,155)	(238,211)	2.39
Non-Oper Income (Expense)	5,456,902	6,973,906	(1,517,004)	-21.75
Total Non-Cash Items	(4,733,464)	(2,978,249)	(1,755,215)	58.93

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(5,262,373)	(3,229,858)	(2,032,515)	\$62.93



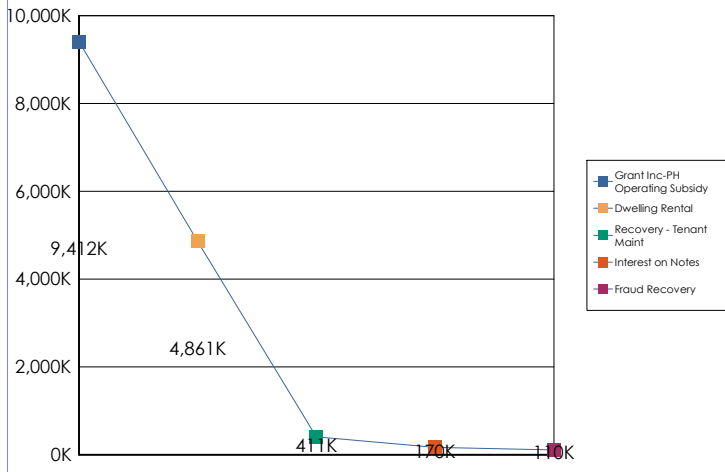


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

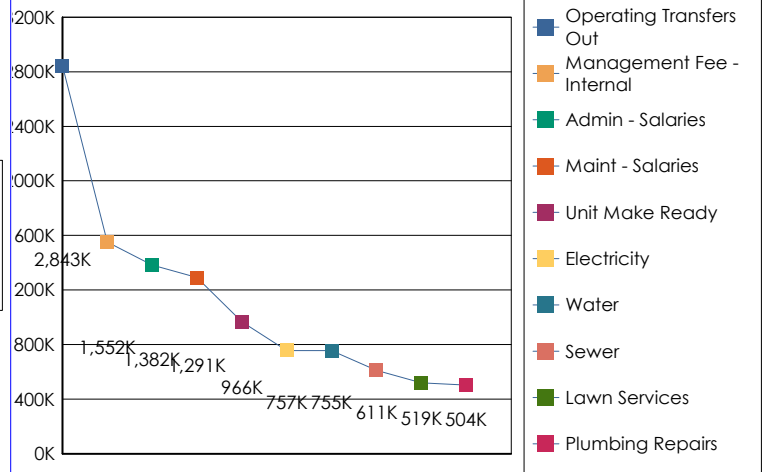
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	435,896	458,047	477,029	(18,982)	4,768,854	4,861,061	5,247,314	(386,253)	(7.36)
Bad Debt, Net of Collections	7,868	(6,583)	9,033	(15,616)	(28,206)	(103,865)	99,359	(203,224)	(204.53)
Other Tenant Revenue	14,479	12,118	19,543	(7,425)	167,280	155,567	214,977	(59,410)	(27.64)
Grants	783,265	1,008,007	774,058	233,949	8,789,832	9,553,734	8,514,641	1,039,093	12.20
Miscellaneous Revenue	14,071	22,884	7,466	15,418	201,964	229,244	82,126	147,118	179.14
Net Revenue	1,255,579	1,494,472	1,287,129	207,343	13,899,724	14,695,741	14,158,418	537,323	3.80
Operating Expense									
Salaries and Benefits	513,156	476,775	479,463	(2,688)	5,169,683	4,956,574	5,274,096	(317,522)	(6.02)
Supplies and Materials	86,512	150,995	66,637	84,359	1,043,100	1,191,253	733,035	458,218	62.51
Fleet Costs	10,248	7,675	5,384	2,290	92,831	98,896	59,227	39,669	66.98
Outside Services	310,181	400,778	199,850	200,928	3,351,663	3,583,855	2,198,444	1,385,411	63.02
Utilities	177,949	172,566	185,775	(13,209)	2,041,138	2,225,994	2,051,350	174,644	8.51
Protective Services	14,621	8,890	21,077	(12,188)	191,166	145,448	231,851	(86,403)	(37.27)
Insurance	624	141,849	73,275	68,574	459,875	672,938	826,731	(153,793)	(18.60)
HAP Expense									
Other Expenses	52,221	61,914	112,644	(50,730)	903,055	861,072	1,275,004	(413,932)	(32.47)
Total Operating Expense	1,165,512	1,421,442	1,144,106	277,337	13,252,511	13,736,030	12,649,737	1,086,293	8.59
Total Operating Income	90,067	73,030	143,023	(69,993)	647,213	959,712	1,508,681	(548,969)	(36.39)
Non-Operating Income (Expense)									
Interest Expense	(960)	(901)		(901)	(7,235)	(11,267)		(11,267)	100.00
Interest Income	18,839	23,527	14,073	9,454	184,450	257,431	154,801	102,629	66.30
Replacement/Extraordinary Item	(33,704)	(19,491)	(20,194)	704	(380,889)	(281,207)	(222,136)	(59,071)	26.59
Other Income (Expense)	(1,315)	(209)		(209)	233,035	(61,523)		(61,523)	100.00
Management Fees	(198,606)	(192,618)	(201,670)	9,052	(2,180,353)	(2,146,875)	(2,218,368)	71,493	(3.22)
Transfers	22,463	(615)	9,515	(10,130)	244,680	4,238	104,670	(100,432)	(95.95)
Total Non-Operating Income (Expense)	(193,284)	(190,307)	(198,276)	7,969	(1,906,311)	(2,239,203)	(2,181,033)	(58,171)	2.67
Surplus or (Deficit) Prior to Non-Cash Items	(103,217)	(117,277)	(55,253)	(62,024)	(1,259,098)	(1,279,491)	(672,352)	(607,140)	90.30
Non-Cash Items									
Depreciation & Amortization	(521,630)	(546,544)	(461,409)	(85,136)	(5,850,075)	(5,363,390)	(5,202,838)	(160,551)	3.09
Non-Oper Income (Expense)	(1,538)	778,492	320,538	457,954	394,753	1,365,066	3,525,917	(2,160,851)	(61.28)
Total Non-Cash Items	(523,168)	231,948	(140,871)	372,818	(5,455,322)	(3,998,323)	(1,676,921)	(2,321,402)	138.43
Change In Net Assets	(626,385)	114,671	(196,123)	310,794	(6,714,420)	(5,277,815)	(2,349,273)	(2,928,542)	124.66

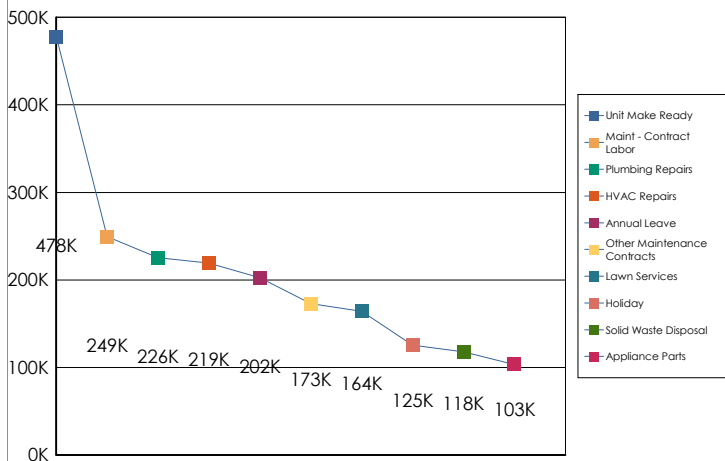
Top 5 Sources of Revenue
Year-To-Date



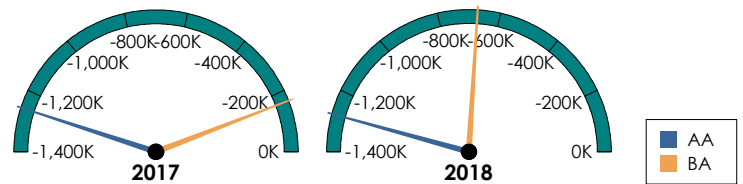
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	(214)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0			0	214	1,560		1,560	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	14,019	1,935	14,356	(12,421)	112,837	136,223	157,912	(21,689)	-13.74
Miscellaneous Revenue	0			0		250		250	100.00
Net Revenue	14,019	1,935	14,356	(12,421)	112,837	136,533	157,912	(21,379)	-13.54
Operating Expense									
Salaries and Benefits	898	503	1,060	(558)	8,240	6,642	11,662	(5,020)	-43.05
Fleet Costs	0		35	(35)			385	(385)	-100.00
Outside Services	6,724	6,691	2,692	3,999	37,154	76,839	29,705	47,134	158.67
Utilities	0	562		562		1,284		1,284	100.00
Protective Services	0		270	(270)			2,975	(2,975)	-100.00
Insurance	1	4,088	1,358	2,731	7,968	14,344	14,980	(636)	-4.25
Other Expenses	27	186	342	(156)	2,582	2,186	3,826	(1,641)	-42.87
Total Operating Expense	7,651	12,031	5,758	6,273	55,944	101,295	63,533	37,762	59.44
Total Operating Income	6,368	(10,096)	8,598	(18,694)	56,893	35,238	94,379	(59,141)	(62.66)
Non-Operating Income (Expense)									
Interest Income	4,167	6,571	543	6,028	25,517	66,543	5,970	60,573	1,014.67
Management Fees	(1,528)	(1,034)	(1,010)	(25)	(12,274)	(15,205)	(11,108)	(4,097)	36.89
Transfers	(30,680)	(22,136)	(240,378)	218,241	(221,264)	(2,671,958)	(2,644,154)	(27,804)	1.05
Total Non-Operating Income (Expense)	(28,042)	(16,600)	(240,845)	224,245	(208,021)	(2,620,620)	(2,649,292)	28,672	-1.08
Income Before Non-Cash Items	(21,674)	(26,696)	(232,247)	205,551	(151,128)	(2,585,382)	(2,554,913)	(30,469)	1.19
Non-Cash Items									
Depreciation & Amortization	(3,961)	(967)	(3,961)	2,994	(43,572)	(40,579)	(43,572)	2,993	-6.87
Non-Oper Income (Expense)	(1,538)	(2,386,902)	44,402	(2,431,305)	(11,554)	(453,599)	488,426	(942,025)	-192.87
Total Non-Cash Items	(5,499)	(2,387,870)	40,441	(2,428,311)	(55,126)	(494,178)	444,854	(939,032)	-211.09
Change In Net Assets	(27,173)	(2,414,565)	(191,805)	(2,222,760)	(206,254)	(3,079,560)	(2,110,059)	(969,501)	45.95



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	49,920	46,776	46,833	(57)	516,677	521,610	515,167	6,443	1.25
Bad Debt, Net of Collections	2,813	(9,032)	(954)	(8,078)	(42,970)	(42,303)	(10,495)	(31,807)	303.06
Other Tenant Revenue	1,185	885	1,272	(387)	11,694	14,045	13,990	55	.39
Grants	198,786	258,119	196,447	61,672	2,213,219	2,421,042	2,160,920	260,122	12.04
Miscellaneous Revenue	4,693	7,123	558	6,565	84,943	92,634	6,139	86,495	1,409.00
Net Revenue	257,397	303,871	244,156	59,715	2,783,563	3,007,028	2,685,721	321,307	11.96
Operating Expense									
Salaries and Benefits	85,683	78,937	82,370	(3,434)	873,082	836,585	906,073	(69,488)	-7.67
Supplies and Materials	19,871	40,088	15,601	24,486	224,316	310,034	171,616	138,419	80.66
Fleet Costs	2,481	1,473	868	605	14,131	19,677	9,549	10,128	106.07
Outside Services	55,414	95,758	42,351	53,407	745,187	894,049	465,861	428,188	91.91
Utilities	32,095	33,122	33,327	(205)	353,726	382,352	367,255	15,097	4.11
Protective Services	4,816	1,826	2,811	(985)	58,250	45,872	30,925	14,947	48.33
Insurance	109	31,040	14,770	16,271	92,419	141,324	165,863	(24,539)	-14.79
Other Expenses	6,131	11,720	8,331	3,389	129,866	130,010	99,383	30,627	30.82
Total Operating Expense	206,600	293,963	200,430	93,533	2,490,978	2,759,903	2,216,524	543,379	24.51
Total Operating Income	50,797	9,908	43,726	(33,818)	292,586	247,125	469,197	(222,072)	(47.33)
Non-Operating Income (Expense)									
Interest Expense	(280)	(263)		(263)	(2,113)	(3,290)		(3,290)	100.00
Interest Income	435	695	6	689	1,294	6,778	64	6,714	10,542.24
Replacement/Extraordinary Item	(9,173)	(402)	(4,432)	4,030	(70,633)	(52,474)	(48,756)	(3,718)	7.63
Other Income (Expense)	0			0	36,200				
Management Fees	(32,059)	(29,762)	(32,792)	3,031	(347,050)	(337,613)	(360,717)	23,105	-6.41
Transfers	2,812	(1,336)	1,607	(2,943)	35,321	(12,428)	17,679	(30,107)	-170.30
Total Non-Operating Income (Expense)	(38,266)	(31,068)	(35,612)	4,544	(346,980)	(399,027)	(391,731)	(7,296)	1.86
Income Before Non-Cash Items	12,531	(21,160)	8,114	(29,274)	(54,395)	(151,902)	77,466	(229,368)	(296.09)
Non-Cash Items									
Depreciation & Amortization	(57,436)	(57,748)	(56,991)	(757)	(629,820)	(633,841)	(626,904)	(6,937)	1.11
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,436)	(57,748)	(56,991)	(757)	(629,820)	(633,841)	(626,904)	(6,937)	1.11
Change In Net Assets	(44,905)	(78,908)	(48,877)	(30,031)	(684,215)	(785,744)	(549,438)	(236,305)	43.01



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	23,396	23,000	26,115	(3,115)	255,128	258,375	287,268	(28,893)	-10.06
Bad Debt, Net of Collections	(5,498)	(5,290)	1,946	(7,236)	(5,496)	(4,700)	21,404	(26,104)	-121.96
Other Tenant Revenue	525	467	446	21	4,704	5,411	4,901	510	10.41
Grants	54,318	67,235	53,679	13,556	622,179	646,421	590,464	55,957	9.48
Miscellaneous Revenue	0	1,830	603	1,227	8,868	31,470	6,633	24,836	374.41
Net Revenue	72,741	87,242	82,788	4,454	885,383	936,977	910,670	26,307	2.89
Operating Expense									
Salaries and Benefits	32,938	31,637	27,133	4,504	319,514	320,214	298,464	21,750	7.29
Supplies and Materials	5,936	13,077	4,131	8,946	75,079	99,297	45,475	53,822	118.35
Fleet Costs	829	438	585	(148)	9,756	5,416	6,440	(1,024)	-15.90
Outside Services	20,923	26,983	11,293	15,690	167,467	179,279	124,220	55,059	44.32
Utilities	11,344	14,192	13,329	863	135,934	147,092	146,934	158	.11
Protective Services	0		941	(941)	3,910		10,349	(10,349)	-100.00
Insurance	43	8,642	4,365	4,276	26,782	40,206	49,231	(9,026)	-18.33
Other Expenses	4,367	5,382	6,601	(1,219)	60,726	58,811	74,817	(16,006)	-21.39
Total Operating Expense	76,380	100,351	68,379	31,972	799,169	850,315	755,931	94,384	12.49
Total Operating Income	(3,640)	(13,109)	14,409	(27,519)	86,214	86,661	154,739	(68,078)	(44.00)
Non-Operating Income (Expense)									
Interest Income	141	92	1	91	295	952	10	942	9,844.41
Replacement/Extraordinary Item	(1,508)	(534)	(2,416)	1,882	(56,093)	(16,764)	(26,573)	9,809	-36.91
Other Income (Expense)	0			0	293,368	(1,785)		(1,785)	100.00
Management Fees	(12,789)	(12,175)	(12,280)	105	(133,523)	(133,770)	(135,080)	1,310	-.97
Transfers	1,768	539	532	7	19,384	6,334	5,851	483	8.25
Total Non-Operating Income (Expense)	(12,388)	(12,078)	(14,163)	2,085	123,430	(145,033)	(155,793)	10,759	-6.91
Income Before Non-Cash Items	(16,028)	(25,187)	246	(25,434)	209,645	(58,372)	(1,054)	(57,318)	5,439.76
Non-Cash Items									
Depreciation & Amortization	(15,317)	(14,756)	(12,267)	(2,489)	(165,319)	(177,581)	(140,075)	(37,506)	26.78
Non-Oper Income (Expense)	0		4,927	(4,927)	(10,841)	765,671	54,200	711,471	1,312.68
Total Non-Cash Items	(15,317)	(14,756)	(7,340)	(7,416)	(176,159)	588,090	(85,875)	673,965	-784.82
Change In Net Assets	(31,345)	(39,943)	(7,093)	(32,850)	33,485	529,718	(86,929)	616,647	(709.37)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	63,346	61,900	65,210	(3,310)	689,644	698,354	717,306	(18,952)	-2.64
Bad Debt, Net of Collections	262	3,347	139	3,208	9,309	(1,439)	1,531	(2,970)	-193.98
Other Tenant Revenue	1,132	432	1,046	(614)	9,137	6,491	11,507	(5,015)	-43.59
Grants	46,942	63,377	46,287	17,090	510,663	587,730	509,161	78,569	15.43
Miscellaneous Revenue	1,489	1,464	1,731	(267)	51,853	16,204	19,041	(2,837)	-14.90
Net Revenue	113,171	130,520	114,413	16,107	1,270,607	1,307,340	1,258,546	48,794	3.88
Operating Expense									
Salaries and Benefits	44,652	44,116	48,359	(4,242)	498,488	461,414	531,946	(70,532)	-13.26
Supplies and Materials	6,127	13,389	4,314	9,075	76,642	82,043	47,453	34,590	72.89
Fleet Costs	188	608	281	328	5,673	9,599	3,088	6,511	210.86
Outside Services	17,532	31,167	9,508	21,659	249,917	211,804	104,584	107,220	102.52
Utilities	15,996	15,548	18,417	(2,869)	222,448	209,386	202,583	6,803	3.36
Protective Services	2,669	463	1,527	(1,064)	33,990	13,281	16,795	(3,514)	-20.92
Insurance	56	7,484	3,417	4,067	21,116	39,595	39,568	26	.07
Other Expenses	4,912	4,703	7,594	(2,892)	76,100	90,324	86,783	3,541	4.08
Total Operating Expense	92,133	117,478	93,416	24,062	1,184,374	1,117,447	1,032,801	84,647	8.20
Total Operating Income	21,038	13,042	20,997	(7,955)	86,233	189,893	225,745	(35,852)	(15.88)
Non-Operating Income (Expense)									
Interest Expense	(680)	(638)		(638)	(5,122)	(7,977)		(7,977)	100.00
Interest Income	17	324	0	324	98	1,157	5	1,152	25,549.67
Replacement/Extraordinary Item	(2,513)	(2,069)	(1,260)	(809)	(24,099)	(17,405)	(13,859)	(3,546)	25.59
Other Income (Expense)	0	(5,420)		(5,420)	61,466	(41,062)		(41,062)	100.00
Management Fees	(16,162)	(17,506)	(16,648)	(857)	(183,051)	(179,249)	(183,133)	3,884	-2.12
Transfers	(5,527)	(6,296)	873	(7,169)	(50,085)	(66,004)	9,599	(75,604)	-787.58
Total Non-Operating Income (Expense)	(24,865)	(31,605)	(17,035)	(14,570)	(200,793)	(310,541)	(187,388)	(123,153)	65.72
Income Before Non-Cash Items	(3,827)	(18,563)	3,962	(22,525)	(114,561)	(120,648)	38,358	(159,006)	(414.53)
Non-Cash Items									
Depreciation & Amortization	(31,034)	(31,314)	(30,467)	(847)	(341,885)	(348,080)	(340,450)	(7,630)	2.24
Non-Oper Income (Expense)	0		271,208	(271,208)	207,151	1,337	2,983,292	(2,981,955)	-99.96
Total Non-Cash Items	(31,034)	(31,314)	240,741	(272,055)	(134,734)	(346,744)	2,642,841	(2,989,585)	-113.12
Change In Net Assets	(34,861)	(49,877)	244,703	(294,580)	(249,295)	(467,392)	2,681,199	(3,148,591)	(117.43)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	23,534	25,954	24,877	1,077	264,225	262,999	273,651	(10,651)	-3.89
Bad Debt, Net of Collections	340	120	1,039	(919)	20,215	(21,362)	11,432	(32,794)	-286.87
Other Tenant Revenue	885	376	1,697	(1,321)	10,818	10,284	18,666	(8,383)	-44.91
Grants	30,747	42,527	30,367	12,160	356,352	389,471	334,034	55,437	16.60
Miscellaneous Revenue	0			0	8,681	13,887		13,887	100.00
Net Revenue	55,506	68,977	57,980	10,997	660,291	655,278	637,784	17,495	2.74
Operating Expense									
Salaries and Benefits	11,339	15,404	18,692	(3,288)	183,349	161,216	205,616	(44,400)	-21.59
Supplies and Materials	687	3,233	4,351	(1,119)	72,377	58,767	47,866	10,901	22.77
Fleet Costs	0	1,284	169	1,114	2,283	6,569	1,862	4,706	252.73
Outside Services	5,248	34,019	11,080	22,939	202,294	179,316	121,876	57,440	47.13
Utilities	10,861	10,371	11,615	(1,243)	129,723	132,456	127,762	4,693	3.67
Protective Services	295	1,361	665	697	4,507	5,197	7,313	(2,115)	-28.93
Insurance	22	6,161	2,992	3,170	18,144	28,384	33,688	(5,304)	-15.74
Other Expenses	1,921	2,466	4,049	(1,583)	34,668	34,081	46,228	(12,148)	-26.28
Total Operating Expense	30,374	74,299	53,613	20,687	647,345	605,985	592,211	13,774	2.33
Total Operating Income	25,132	(5,322)	4,368	(9,690)	12,945	49,293	45,573	3,721	8.16
Non-Operating Income (Expense)									
Interest Income	5	80	0	79	33	285	5	281	6,224.61
Replacement/Extraordinary Item	0		(1,322)	1,322	(25,276)	(15,951)	(14,543)	(1,408)	9.68
Management Fees	(7,999)	(8,127)	(8,338)	211	(89,735)	(90,752)	(91,717)	965	-1.05
Transfers	1,101	373	379	(6)	12,064	4,404	4,168	236	5.67
Total Non-Operating Income (Expense)	(6,893)	(7,674)	(9,281)	1,607	(102,914)	(102,015)	(102,088)	74	-.07
Income Before Non-Cash Items	18,239	(12,996)	(4,913)	(8,082)	(89,968)	(52,721)	(56,516)	3,795	(6.71)
Non-Cash Items									
Depreciation & Amortization	(9,896)	(7,485)	(7,266)	(219)	(108,162)	(87,365)	(85,158)	(2,207)	2.59
Total Non-Cash Items	(9,896)	(7,485)	(7,266)	(219)	(108,162)	(87,365)	(85,158)	(2,207)	2.59
Change In Net Assets	8,343	(20,481)	(12,179)	(8,302)	(198,130)	(140,086)	(141,674)	1,587	(1.12)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	25,164	26,574	26,333	241	290,452	293,442	289,667	3,775	1.30
Bad Debt, Net of Collections	945	64	(2)	66	(211)	(362)	(17)	(346)	2,094.42
Other Tenant Revenue	348	108	371	(263)	3,071	2,346	4,079	(1,733)	-42.50
Grants	23,034	33,457	22,715	10,742	263,757	296,786	249,860	46,926	18.78
Miscellaneous Revenue	0	25	42	(17)	100	50	458	(408)	-89.09
Net Revenue	49,492	60,229	49,459	10,770	557,169	592,262	544,047	48,214	8.86
Operating Expense									
Salaries and Benefits	27,180	29,463	27,855	1,608	275,212	290,647	306,410	(15,763)	-5.14
Supplies and Materials	2,828		1,263	(1,263)	23,533	16,864	13,888	2,977	21.43
Fleet Costs	344	355	178	177	6,763	3,421	1,958	1,462	74.67
Outside Services	6,488	6,611	3,914	2,697	71,507	71,934	43,052	28,882	67.09
Utilities	8,346	7,852	5,296	2,556	94,845	104,239	58,891	45,348	77.00
Protective Services	141	(66)	732	(799)	1,346	1,077	8,057	(6,980)	-86.64
Insurance	38	5,295	2,891	2,405	17,565	26,926	33,082	(6,156)	-18.61
Other Expenses	2,613	3,033	4,832	(1,798)	42,529	38,915	54,629	(15,714)	-28.77
Total Operating Expense	47,978	52,543	46,960	5,583	533,299	554,022	519,966	34,056	6.55
Total Operating Income	1,514	7,686	2,499	5,187	23,870	38,239	24,081	14,158	58.80
Non-Operating Income (Expense)									
Interest Income	15	57		57	62	213		213	100.00
Replacement/Extraordinary Item	(3,921)		(317)	317	(11,597)	(5,591)	(3,483)	(2,108)	60.51
Other Income (Expense)	0			0		761		761	100.00
Management Fees	(8,977)	(9,023)	(9,220)	197	(100,202)	(98,099)	(101,424)	3,325	-3.28
Transfers	731	408	424	(16)	7,907	4,886	4,667	219	4.69
Total Non-Operating Income (Expense)	(12,153)	(8,558)	(9,113)	555	(103,829)	(97,830)	(100,241)	2,410	-2.40
Income Before Non-Cash Items	(10,639)	(872)	(6,614)	5,742	(79,960)	(59,591)	(76,160)	16,569	(21.76)
Non-Cash Items									
Depreciation & Amortization	(15,416)	(14,358)	(14,141)	(217)	(194,618)	(163,509)	(161,293)	(2,216)	1.37
Total Non-Cash Items	(15,416)	(14,358)	(14,141)	(217)	(194,618)	(163,509)	(161,293)	(2,216)	1.37
Change In Net Assets	(26,055)	(15,230)	(20,755)	5,525	(274,578)	(223,100)	(237,453)	14,353	(6.04)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,556	26,027	23,492	2,535	237,015	260,444	258,408	2,035	.79
Bad Debt, Net of Collections	479	(319)	334	(653)	(10,204)	(3,814)	3,675	(7,490)	-203.78
Other Tenant Revenue	759	516	2,249	(1,733)	12,456	11,841	24,741	(12,900)	-52.14
Grants	24,380	30,174	24,073	6,101	267,032	293,232	264,802	28,430	10.74
Miscellaneous Revenue	0		38	(38)	850	650	413	238	57.58
Net Revenue	46,174	56,398	50,185	6,213	507,150	562,352	552,039	10,313	1.87
Operating Expense									
Salaries and Benefits	20,057	17,648	17,845	(197)	180,430	197,079	196,299	780	.40
Supplies and Materials	615	4,551	1,938	2,613	28,616	37,209	21,313	15,896	74.59
Fleet Costs	190		166	(166)	1,510	469	1,830	(1,361)	-74.37
Outside Services	14,275	6,008	5,544	464	91,568	103,248	60,981	42,267	69.31
Utilities	9,793	8,860	10,586	(1,726)	111,256	130,003	118,071	11,932	10.11
Protective Services	182		642	(642)	3,123	1,077	7,065	(5,988)	-84.76
Insurance	26	6,075	3,075	3,000	20,825	27,873	34,680	(6,807)	-19.63
Other Expenses	1,605	1,653	3,018	(1,365)	31,190	25,927	34,688	(8,761)	-25.26
Total Operating Expense	46,744	44,795	42,814	1,981	468,518	522,884	474,927	47,956	10.10
Total Operating Income	(569)	11,603	7,371	4,232	38,632	39,469	77,112	(37,643)	(48.82)
Non-Operating Income (Expense)									
Interest Income	23	102	2	100	120	322	19	303	1,564.31
Replacement/Extraordinary Item	(2,122)	(459)	(775)	316	(10,903)	(15,194)	(8,525)	(6,669)	78.23
Other Income (Expense)	0	2,551		2,551		2,551		2,551	100.00
Management Fees	(7,833)	(7,854)	(8,402)	547	(88,462)	(87,736)	(92,417)	4,681	-5.06
Transfers	737	365	362	4	8,035	4,276	3,978	298	7.49
Total Non-Operating Income (Expense)	(9,195)	(5,295)	(8,813)	3,518	(91,209)	(95,782)	(96,944)	1,163	-1.20
Income Before Non-Cash Items	(9,764)	6,308	(1,442)	7,750	(52,578)	(56,313)	(19,832)	(36,480)	183.94
Non-Cash Items									
Depreciation & Amortization	(8,921)	(7,519)	(9,554)	2,035	(147,645)	(97,450)	(120,219)	22,769	-18.94
Non-Oper Income (Expense)	0			0		2,437		2,437	100.00
Total Non-Cash Items	(8,921)	(7,519)	(9,554)	2,035	(147,645)	(95,013)	(120,219)	25,206	-20.97
Change In Net Assets	(18,684)	(1,211)	(10,996)	9,785	(200,223)	(151,326)	(140,052)	(11,274)	8.05



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	17,664	16,593	20,171	(3,578)	193,055	186,532	221,882	(35,350)	-15.93
Bad Debt, Net of Collections	0		230	(230)	1,223	290	2,525	(2,235)	-88.52
Other Tenant Revenue	340	234	368	(135)	4,638	3,401	4,052	(651)	-16.06
Grants	16,852	20,021	16,603	3,418	189,913	191,130	182,637	8,493	4.65
Miscellaneous Revenue	50		25	(25)	425	125	275	(150)	-54.55
Net Revenue	34,906	36,848	37,397	(550)	389,254	381,478	411,371	(29,893)	-7.27
Operating Expense									
Salaries and Benefits	20,697	10,802	9,496	1,306	177,876	106,302	104,455	1,847	1.77
Supplies and Materials	3,674	6,626	1,917	4,709	40,291	29,317	21,087	8,231	39.03
Fleet Costs	0		298	(298)	2,422	1,330	3,276	(1,946)	-59.40
Outside Services	6,309	27,073	6,801	20,271	91,405	101,874	74,816	27,058	36.17
Utilities	3,493	3,697	6,457	(2,761)	49,524	51,868	71,393	(19,525)	-27.35
Protective Services	94	(210)	563	(773)	4,018	1,709	6,197	(4,488)	-72.42
Insurance	26	3,460	1,884	1,576	12,628	15,805	21,236	(5,432)	-25.58
Other Expenses	2,149	2,824	4,174	(1,350)	34,250	33,260	47,084	(13,824)	-29.36
Total Operating Expense	36,442	54,272	31,591	22,681	412,414	341,465	349,544	(8,079)	-2.31
Total Operating Income	(1,536)	(17,425)	5,807	(23,231)	(23,160)	40,013	61,827	(21,814)	(35.28)
Non-Operating Income (Expense)									
Interest Income	0	34		34	12	163		163	100.00
Replacement/Extraordinary Item	732	(1,481)	(483)	(998)	(13,470)	(6,111)	(5,317)	(794)	14.93
Other Income (Expense)	0			0		1,312		1,312	100.00
Management Fees	(6,760)	(6,741)	(6,996)	255	(75,711)	(75,539)	(76,960)	1,421	-1.85
Transfers	622	313	316	(3)	6,787	3,810	3,472	338	9.74
Total Non-Operating Income (Expense)	(5,406)	(7,875)	(7,164)	(711)	(82,382)	(76,365)	(78,805)	2,440	-3.10
Income Before Non-Cash Items	(6,942)	(25,299)	(1,358)	(23,942)	(105,542)	(36,352)	(16,978)	(19,374)	114.11
Non-Cash Items									
Depreciation & Amortization	(15,942)	(15,696)	(15,640)	(56)	(175,080)	(172,734)	(172,162)	(573)	.33
Non-Oper Income (Expense)	0			0	18,815				
Total Non-Cash Items	(15,942)	(15,696)	(15,640)	(56)	(156,265)	(172,734)	(172,162)	(573)	.33
Change In Net Assets	(22,884)	(40,995)	(16,997)	(23,997)	(261,807)	(209,086)	(189,140)	(19,946)	10.55



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	28,457	32,712	28,332	4,381	289,625	320,598	311,647	8,950	2.87
Bad Debt, Net of Collections	(5,368)	(949)	1,511	(2,460)	8,920	13,245	16,621	(3,376)	-20.31
Other Tenant Revenue	5,887	5,805	5,964	(158)	65,240	66,063	65,599	463	.71
Grants	64,133	81,578	63,350	18,228	722,709	780,408	696,850	83,558	11.99
Miscellaneous Revenue	0	3,665	1,267	2,398	(8,780)	10,910	13,933	(3,024)	-21.70
Net Revenue	93,110	122,811	100,423	22,389	1,077,714	1,191,223	1,104,651	86,571	7.84
Operating Expense									
Salaries and Benefits	38,502	44,791	35,761	9,030	381,633	396,200	393,371	2,829	.72
Supplies and Materials	6,755	11,669	4,080	7,590	72,090	84,345	44,876	39,468	87.95
Fleet Costs	1,386	384	439	(55)	11,698	10,840	4,829	6,011	124.48
Outside Services	44,452	22,248	17,395	4,853	289,947	371,138	191,350	179,789	93.96
Utilities	8,554	9,748	9,985	(237)	102,322	120,073	110,369	9,704	8.79
Protective Services	564	922	1,397	(476)	10,991	18,770	15,369	3,401	22.13
Insurance	46	15,335	7,687	7,648	46,105	68,071	86,123	(18,052)	-20.96
Other Expenses	4,006	3,955	6,960	(3,005)	62,488	61,509	79,725	(18,216)	-22.85
Total Operating Expense	104,266	109,052	83,704	25,348	977,275	1,130,945	926,013	204,933	22.13
Total Operating Income	(11,155)	13,759	16,719	(2,960)	100,439	60,277	178,639	(118,361)	(66.26)
Non-Operating Income (Expense)									
Interest Income	55	58	1	57	197	409	7	401	5,447.08
Replacement/Extraordinary Item	(2,577)	(4,488)	(1,285)	(3,202)	(23,126)	(20,619)	(14,140)	(6,479)	45.82
Other Income (Expense)	0	966		966		966		966	100.00
Management Fees	(17,186)	(16,538)	(17,309)	770	(188,940)	(188,507)	(190,395)	1,888	-.99
Transfers	1,940	775	784	(9)	21,165	9,227	8,626	601	6.97
Total Non-Operating Income (Expense)	(17,769)	(19,227)	(17,809)	(1,418)	(190,703)	(198,525)	(195,901)	(2,623)	1.34
Income Before Non-Cash Items	(28,924)	(5,468)	(1,090)	(4,378)	(90,264)	(138,247)	(17,263)	(120,985)	700.84
Non-Cash Items									
Depreciation & Amortization	(104,672)	(104,635)	(103,828)	(808)	(1,151,186)	(1,150,627)	(1,144,214)	(6,413)	.56
Total Non-Cash Items	(104,672)	(104,635)	(103,828)	(808)	(1,151,186)	(1,150,627)	(1,144,214)	(6,413)	.56
Change In Net Assets	(133,597)	(110,103)	(104,918)	(5,186)	(1,241,450)	(1,288,874)	(1,161,477)	(127,397)	10.97



Mission Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12,558	11,322	14,001	(2,679)	118,003	124,850	154,008	(29,158)	-18.93
Bad Debt, Net of Collections	35	23	333	(310)	3,576	(4,694)	3,667	(8,360)	-228.00
Other Tenant Revenue	225	255	330	(75)	3,001	4,256	3,635	621	17.10
Grants	31,964	41,244	31,588	9,656	380,871	387,344	347,466	39,878	11.48
Miscellaneous Revenue	0		25	(25)	9,916	2,577	275	2,302	836.95
Net Revenue	44,782	52,844	46,277	6,567	515,368	514,333	509,051	5,282	1.04
Operating Expense									
Salaries and Benefits	17,854	20,725	14,036	6,689	193,656	166,537	154,401	12,136	7.86
Supplies and Materials	3,827	3,963	3,125	838	46,218	59,617	34,375	25,242	73.43
Fleet Costs	337	146	215	(69)	6,205	4,874	2,360	2,514	106.55
Outside Services	9,816	1,378	8,747	(7,370)	168,547	152,793	96,220	56,573	58.80
Utilities	7,610	1,420	10,385	(8,965)	105,901	129,604	114,478	15,125	13.21
Protective Services	(40)	330	563	(234)	9,967	1,756	6,197	(4,441)	-71.66
Insurance	17	6,152	4,888	1,264	30,718	37,275	54,461	(17,185)	-31.56
Other Expenses	2,320	2,125	3,462	(1,337)	31,818	27,926	39,717	(11,791)	-29.69
Total Operating Expense	41,741	36,238	45,422	(9,184)	593,031	580,383	502,209	78,174	15.57
Total Operating Income	3,041	16,606	855	15,751	(77,663)	(66,050)	6,842	(72,892)	(1,065.38)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	29	11	10	2	18.08
Replacement/Extraordinary Item	0	(145)	(1,167)	1,022	(8,624)	(13,415)	(12,833)	(582)	4.53
Other Income (Expense)	0	504		504		3,782		3,782	100.00
Management Fees	(7,612)	(7,122)	(7,822)	699	(80,781)	(76,221)	(86,037)	9,817	-11.41
Transfers	1,147	313	315	(2)	12,599	3,730	3,466	264	7.63
Total Non-Operating Income (Expense)	(6,464)	(6,450)	(8,672)	2,222	(76,777)	(82,112)	(95,395)	13,283	-13.92
Income Before Non-Cash Items	(3,423)	10,156	(7,817)	17,973	(154,440)	(148,162)	(88,553)	(59,609)	67.31
Non-Cash Items									
Depreciation & Amortization	(7,579)	(4,777)	(4,253)	(524)	(85,526)	(51,167)	(47,770)	(3,397)	7.11
Non-Oper Income (Expense)	0			0	28,702				
Total Non-Cash Items	(7,579)	(4,777)	(4,253)	(524)	(56,824)	(51,167)	(47,770)	(3,397)	7.11
Change In Net Assets	(11,003)	5,378	(12,070)	17,449	(211,264)	(199,329)	(136,323)	(63,006)	46.22



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	41,327	42,205	47,917	(5,712)	448,252	474,748	527,083	(52,335)	-9.93
Bad Debt, Net of Collections	892	(1,303)	(74)	(1,229)	(2,658)	(1,667)	(810)	(857)	105.84
Other Tenant Revenue	435	278	696	(418)	5,921	3,783	7,654	(3,871)	-50.58
Grants	41,819	54,710	41,240	13,470	481,433	515,985	453,639	62,346	13.74
Miscellaneous Revenue	1,539	1,635	1,588	47	18,955	18,486	17,468	1,018	5.83
Net Revenue	86,012	97,525	91,367	6,159	951,904	1,011,335	1,005,035	6,300	.63
Operating Expense									
Salaries and Benefits	40,364	45,223	42,539	2,683	434,658	447,648	467,934	(20,286)	-4.34
Supplies and Materials	6,627	16,271	4,708	11,562	80,682	100,930	51,792	49,138	94.88
Fleet Costs	31	568	210	358	2,458	1,591	2,309	(719)	-31.13
Outside Services	12,358	21,970	8,822	13,148	113,611	160,304	97,043	63,260	65.19
Utilities	9,995	10,137	10,807	(670)	114,214	119,008	120,378	(1,370)	-1.14
Protective Services	2,573	1,648	1,301	346	25,124	26,154	14,316	11,838	82.69
Insurance	51	6,184	3,026	3,158	22,370	32,993	35,006	(2,013)	-5.75
Other Expenses	3,723	4,144	6,956	(2,813)	62,712	61,337	79,285	(17,947)	-22.64
Total Operating Expense	75,723	106,143	78,370	27,773	855,828	949,964	868,064	81,900	9.43
Total Operating Income	10,289	(8,618)	12,997	(21,614)	96,076	61,371	136,971	(75,600)	(55.19)
Non-Operating Income (Expense)									
Interest Income	52	61	3	57	235	485	34	451	1,321.38
Replacement/Extraordinary Item	0	(2,080)	(1,154)	(926)	(15,167)	(13,257)	(12,696)	(561)	4.42
Other Income (Expense)	0			0		(30,963)		(30,963)	100.00
Management Fees	(16,424)	(15,258)	(16,115)	857	(178,091)	(175,319)	(177,268)	1,948	-1.10
Transfers	1,389	726	730	(4)	15,222	8,565	8,032	534	6.65
Total Non-Operating Income (Expense)	(14,983)	(16,552)	(16,536)	(16)	(177,801)	(210,489)	(181,898)	(28,591)	15.72
Income Before Non-Cash Items	(4,694)	(25,169)	(3,539)	(21,630)	(81,725)	(149,118)	(44,927)	(104,191)	231.91
Non-Cash Items									
Depreciation & Amortization	(51,472)	(50,332)	(50,367)	35	(567,381)	(564,276)	(564,827)	551	-.10
Non-Oper Income (Expense)	0			0		4,579		4,579	100.00
Total Non-Cash Items	(51,472)	(50,332)	(50,367)	35	(567,381)	(559,697)	(564,827)	5,130	-.91
Change In Net Assets	(56,166)	(75,501)	(53,907)	(21,595)	(649,107)	(708,815)	(609,754)	(99,061)	16.25



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,714	15,761	20,052	(4,291)	150,848	148,034	220,573	(72,539)	-32.89
Bad Debt, Net of Collections	(2,065)	2,973	2,463	510	(15,558)	(2,944)	27,097	(30,041)	-110.86
Other Tenant Revenue	398	287	343	(56)	2,770	4,449	3,772	677	17.95
Grants	30,252	42,075	29,885	12,190	340,995	382,202	328,737	53,465	16.26
Miscellaneous Revenue	450		583	(583)	900	644	6,417	(5,773)	-89.96
Net Revenue	42,748	61,096	53,327	7,769	479,955	532,385	586,595	(54,211)	-9.24
Operating Expense									
Salaries and Benefits	19,641	16,198	17,836	(1,638)	170,989	191,111	196,198	(5,087)	-2.59
Supplies and Materials	2,887	7,766	1,825	5,941	45,943	56,157	20,077	36,080	179.71
Fleet Costs	38		313	(313)	2,702	3,355	3,444	(89)	-2.58
Outside Services	12,833	16,968	9,397	7,572	162,883	162,745	103,362	59,383	57.45
Utilities	9,976	6,395	8,740	(2,344)	97,509	119,505	96,419	23,086	23.94
Protective Services	643	643	586	57	2,080	6,774	6,445	329	5.10
Insurance	25	5,889	2,833	3,057	17,313	27,227	31,972	(4,746)	-14.84
Other Expenses	1,511	2,326	2,917	(591)	23,340	24,582	33,523	(8,941)	-26.67
Total Operating Expense	47,555	56,187	44,446	11,740	522,760	591,454	491,440	100,015	20.35
Total Operating Income	(4,807)	4,910	8,881	(3,971)	(42,805)	(59,070)	95,156	(154,225)	(162.08)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	42	9	15	(6)	-37.86
Replacement/Extraordinary Item	0	(780)	(1,310)	530	(18,746)	(6,783)	(14,415)	7,633	-52.95
Management Fees	(7,694)	(7,117)	(7,760)	643	(83,739)	(81,620)	(85,360)	3,739	-4.38
Transfers	932	327	330	(2)	10,214	3,862	3,628	234	6.44
Total Non-Operating Income (Expense)	(6,762)	(7,570)	(8,739)	1,169	(92,228)	(84,532)	(96,132)	11,600	-12.07
Income Before Non-Cash Items	(11,568)	(2,661)	141	(2,802)	(135,033)	(143,602)	(976)	(142,625)	14,608.91
Non-Cash Items									
Depreciation & Amortization	(6,345)	(4,278)	(3,863)	(415)	(73,602)	(62,031)	(59,630)	(2,401)	4.03
Non-Oper Income (Expense)	0			0	13,429				
Total Non-Cash Items	(6,345)	(4,278)	(3,863)	(415)	(60,173)	(62,031)	(59,630)	(2,401)	4.03
Change In Net Assets	(17,914)	(6,939)	(3,722)	(3,217)	(195,206)	(205,633)	(60,607)	(145,026)	239.29



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	22,705	24,391	25,000	(609)	240,717	248,004	275,000	(26,996)	-9.82
Bad Debt, Net of Collections	975	448	487	(38)	2,060	(11,350)	5,352	(16,703)	-312.06
Other Tenant Revenue	270	300	458	(158)	3,213	3,221	5,042	(1,821)	-36.11
Grants	41,626	54,275	41,137	13,138	449,566	512,727	452,504	60,223	13.31
Miscellaneous Revenue	125			0	250	6,768		6,768	100.00
Net Revenue	65,701	79,414	67,082	12,333	695,805	759,370	737,898	21,472	2.91
Operating Expense									
Salaries and Benefits	21,176	11,413	14,807	(3,395)	223,564	139,824	162,880	(23,056)	-14.16
Supplies and Materials	717	3,600	5,333	(1,733)	34,671	25,243	58,667	(33,424)	-56.97
Fleet Costs	1,668	122	452	(330)	9,696	5,393	4,973	420	8.45
Outside Services	15,099	28,068	21,393	6,675	235,593	295,203	235,324	59,879	25.45
Utilities	194	275	213	62	5,036	5,122	2,370	2,752	116.10
Protective Services	0		918	(918)			10,102	(10,102)	-100.00
Insurance	29	11,736	4,703	7,033	28,036	47,244	52,431	(5,187)	-9.89
Other Expenses	5,537	1,855	4,424	(2,569)	38,625	28,311	48,659	(20,348)	-41.82
Total Operating Expense	44,421	57,068	52,244	4,824	575,220	546,341	575,405	(29,065)	-5.05
Total Operating Income	21,280	22,347	14,838	7,509	120,585	213,029	162,492	50,537	31.10
Non-Operating Income (Expense)									
Interest Income	3,835	4,091	2,597	1,494	38,507	42,307	28,564	13,743	48.11
Replacement/Extraordinary Item	0	(138)	(1,067)	929	(9,582)	(12,262)	(11,733)	(528)	4.50
Other Income (Expense)	(1,315)	1,190		1,190	4,061	2,180		2,180	100.00
Management Fees	(11,091)	(10,817)	(10,876)	59	(119,895)	(119,973)	(119,633)	(340)	.28
Transfers	1,208	517	523	(5)	13,066	6,125	5,748	377	6.56
Total Non-Operating Income (Expense)	(7,364)	(5,157)	(8,823)	3,666	(73,843)	(81,623)	(97,054)	15,432	-15.90
Income Before Non-Cash Items	13,916	17,190	6,015	11,175	46,742	131,407	65,438	65,969	100.81
Non-Cash Items									
Depreciation & Amortization	(12,933)	(8,811)	(7,670)	(1,140)	(174,191)	(106,396)	(94,633)	(11,763)	12.43
Non-Oper Income (Expense)	0			0	50,846				
Total Non-Cash Items	(12,933)	(8,811)	(7,670)	(1,140)	(123,345)	(106,396)	(94,633)	(11,763)	12.43
Change In Net Assets	983	8,379	(1,655)	10,035	(76,603)	25,010	(29,195)	54,205	(185.67)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	24,889	25,854	26,667	(813)	269,835	272,563	293,333	(20,770)	-7.08
Bad Debt, Net of Collections	1,540	(20)	53	(73)	2,372	(6,249)	582	(6,832)	-1,173.78
Other Tenant Revenue	586	427	916	(489)	6,886	5,946	10,080	(4,133)	-41.01
Grants	19,351	27,172	19,076	8,096	223,153	246,209	209,841	36,368	17.33
Miscellaneous Revenue	25		34	(34)	209	148	370	(222)	-60.05
Net Revenue	46,391	53,433	46,746	6,687	502,455	518,617	514,207	4,410	.86
Operating Expense									
Salaries and Benefits	26,508	23,923	23,886	38	247,708	261,304	262,741	(1,437)	-.55
Supplies and Materials	4,529	4,362	2,467	1,895	29,811	32,650	27,133	5,516	20.33
Fleet Costs	68	59	132	(73)	1,111	2,993	1,452	1,541	106.12
Outside Services	11,963	10,181	4,702	5,480	81,043	69,659	51,718	17,941	34.69
Utilities	7,334	8,163	8,763	(600)	92,970	104,270	96,547	7,723	8.00
Protective Services	772	772	699	73	7,969	9,246	7,685	1,561	20.32
Insurance	30	5,155	2,679	2,475	16,138	27,200	30,490	(3,290)	-10.79
Other Expenses	2,190	2,797	4,094	(1,297)	36,865	38,757	45,777	(7,020)	-15.34
Total Operating Expense	53,393	55,412	47,421	7,991	513,613	546,078	523,543	22,535	4.30
Total Operating Income	(7,002)	(1,979)	(675)	(1,304)	(11,158)	(27,462)	(9,337)	(18,125)	194.12
Non-Operating Income (Expense)									
Interest Income	0	1	2	(1)	83	45	19	25	131.04
Replacement/Extraordinary Item	(923)	(1,436)	(330)	(1,106)	(7,888)	(9,131)	(3,630)	(5,501)	151.54
Management Fees	(8,440)	(8,362)	(8,773)	412	(95,860)	(95,491)	(96,506)	1,014	-1.05
Transfers	620	387	394	(7)	6,765	4,583	4,334	249	5.74
Total Non-Operating Income (Expense)	(8,743)	(9,409)	(8,707)	(702)	(96,900)	(99,995)	(95,782)	(4,212)	4.40
Income Before Non-Cash Items	(15,746)	(11,388)	(9,383)	(2,006)	(108,058)	(127,457)	(105,119)	(22,337)	21.25
Non-Cash Items									
Depreciation & Amortization	(19,913)	(18,754)	(18,456)	(297)	(217,241)	(215,494)	(212,202)	(3,292)	1.55
Non-Oper Income (Expense)	0			0	(9,659)				
Total Non-Cash Items	(19,913)	(18,754)	(18,456)	(297)	(226,899)	(215,494)	(212,202)	(3,292)	1.55
Change In Net Assets	(35,659)	(30,142)	(27,839)	(2,303)	(334,958)	(342,951)	(317,321)	(25,629)	8.08



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	7,603	8,591	7,779	812	87,968	87,428	85,571	1,857	2.17
Bad Debt, Net of Collections	306	303	(177)	480	(4,156)	2,398	(1,948)	4,346	-223.09
Other Tenant Revenue	90	59	79	(20)	789	857	871	(14)	-1.64
Grants	6,739	10,012	6,647	3,365	76,509	88,135	73,115	15,020	20.54
Miscellaneous Revenue	25		8	(8)	50	50	92	(42)	-45.43
Net Revenue	14,764	18,965	14,336	4,628	161,160	178,867	157,701	21,166	13.42
Operating Expense									
Salaries and Benefits	6,813	6,759	6,622	137	65,076	70,851	72,840	(1,989)	-2.73
Supplies and Materials	459		413	(413)	11,752	8,690	4,547	4,143	91.12
Fleet Costs	0		25	(25)			272	(272)	-100.00
Outside Services	1,204	5,360	1,531	3,829	92,809	43,733	16,840	26,893	159.69
Utilities	3,209	1,662	3,075	(1,413)	36,408	45,554	34,267	11,287	32.94
Protective Services	59		192	(192)	1,555	733	2,107	(1,374)	-65.19
Insurance	8	948	540	408	3,341	4,974	6,228	(1,253)	-20.12
Other Expenses	345	323	367	(44)	17,256	3,538	4,484	(947)	-21.11
Total Operating Expense	12,096	15,051	12,765	2,286	228,197	178,073	141,585	36,488	25.77
Total Operating Income	2,667	3,913	1,572	2,342	(67,037)	794	16,116	(15,322)	(95.07)
Non-Operating Income (Expense)									
Interest Income	10,102	10,971	10,913	58	117,617	135,510	120,044	15,466	12.88
Replacement/Extraordinary Item	0		(42)	42	(2,458)	(1,645)	(458)	(1,186)	258.80
Management Fees	(2,334)	(2,473)	(2,485)	12	(26,673)	(26,016)	(27,339)	1,322	-4.84
Transfers	233	106	108	(2)	2,529	1,247	1,184	63	5.33
Total Non-Operating Income (Expense)	8,001	8,603	8,494	109	91,015	109,096	93,430	15,665	16.77
Income Before Non-Cash Items	10,668	12,516	10,065	2,451	23,977	109,890	109,546	344	.31
Non-Cash Items									
Depreciation & Amortization	(2,627)	(2,623)	(2,516)	(108)	(37,598)	(29,636)	(28,452)	(1,185)	4.16
Total Non-Cash Items	(2,627)	(2,623)	(2,516)	(108)	(37,598)	(29,636)	(28,452)	(1,185)	4.16
Change In Net Assets	8,041	9,893	7,550	2,344	(13,621)	80,253	81,095	(841)	(1.04)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	16,439	20,829	21,750	(921)	212,441	219,946	239,250	(19,304)	-8.07
Bad Debt, Net of Collections	2,964	2,317	767	1,550	849	(8,092)	8,433	(16,525)	-195.95
Other Tenant Revenue	563	982	545	437	5,240	5,816	5,991	(175)	-2.92
Grants	58,488	74,352	57,800	16,552	663,141	706,130	635,800	70,330	11.06
Miscellaneous Revenue	4,636	6,778	521	6,257	11,138	18,861	5,729	13,132	229.22
Net Revenue	83,089	105,258	81,382	23,876	892,809	942,661	895,204	47,457	5.30
Operating Expense									
Salaries and Benefits	30,595	24,044	29,850	(5,806)	269,727	282,682	328,354	(45,672)	-13.91
Supplies and Materials	6,149	7,839	4,500	3,339	56,399	62,613	49,500	13,113	26.49
Fleet Costs	277	1,758	396	1,362	4,251	10,442	4,355	6,087	139.77
Outside Services	24,465	14,319	13,315	1,005	210,745	233,439	146,462	86,977	59.39
Utilities	13,028	14,676	12,350	2,326	134,291	164,958	136,135	28,823	21.17
Protective Services	857	805	935	(130)	9,520	7,478	10,288	(2,809)	-27.31
Insurance	42	6,779	4,544	2,235	28,306	32,861	51,260	(18,398)	-35.89
Other Expenses	1,755	2,268	4,272	(2,004)	36,066	35,816	49,586	(13,770)	-27.77
Total Operating Expense	77,168	72,489	70,163	2,326	749,306	830,290	775,938	54,352	7.00
Total Operating Income	5,921	32,769	11,220	21,550	143,503	112,371	119,266	(6,894)	(5.78)
Non-Operating Income (Expense)									
Interest Income	63	143	2	141	262	1,008	22	986	4,438.25
Replacement/Extraordinary Item	(4,274)	(5,064)	(792)	(4,272)	(27,823)	(20,549)	(8,708)	(11,841)	135.98
Management Fees	(11,581)	(11,218)	(11,838)	620	(129,777)	(127,852)	(130,214)	2,362	-1.81
Transfers	1,958	520	524	(4)	21,436	6,204	5,767	437	7.58
Total Non-Operating Income (Expense)	(13,833)	(15,619)	(12,103)	(3,516)	(135,902)	(141,189)	(133,134)	(8,056)	6.05
Income Before Non-Cash Items	(7,912)	17,151	(883)	18,034	7,601	(28,818)	(13,868)	(14,950)	107.80
Non-Cash Items									
Depreciation & Amortization	(68,545)	(48,136)	(47,755)	(381)	(753,190)	(529,945)	(527,335)	(2,610)	.49
Total Non-Cash Items	(68,545)	(48,136)	(47,755)	(381)	(753,190)	(529,945)	(527,335)	(2,610)	.49
Change In Net Assets	(76,457)	(30,985)	(48,638)	17,653	(745,589)	(558,763)	(541,203)	(17,560)	3.24



WC White
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,994	13,792	15,000	(1,208)	148,857	152,283	165,000	(12,717)	-7.71
Bad Debt, Net of Collections	173		232	(232)	1,724	365	2,549	(2,184)	-85.69
Other Tenant Revenue	283	354	308	46	3,317	2,655	3,392	(737)	-21.72
Grants	13,245	17,215	13,060	4,155	152,361	162,925	143,664	19,261	13.41
Miscellaneous Revenue	499	363	309	54	2,645	1,959	3,398	(1,439)	-42.36
Net Revenue	28,194	31,724	28,909	2,815	308,905	320,187	318,002	2,184	.69
Operating Expense									
Salaries and Benefits	19,637	11,588	11,389	199	134,035	120,374	125,279	(4,905)	-3.92
Supplies and Materials	987	3,663	1,030	2,632	18,184	24,091	11,335	12,757	112.55
Fleet Costs	1,397	45	105	(60)	2,172	703	1,151	(448)	-38.92
Outside Services	(426)	2,828	2,815	12	33,982	38,811	30,970	7,841	25.32
Utilities	3,739	4,062	4,885	(824)	43,093	47,632	54,490	(6,858)	-12.59
Protective Services	159		423	(423)	4,822	2,315	4,648	(2,333)	-50.20
Insurance	14	2,150	1,720	429	10,976	10,884	19,386	(8,502)	-43.86
Other Expenses	1,822	2,598	4,049	(1,451)	29,578	30,199	45,473	(15,275)	-33.59
Total Operating Expense	27,330	26,932	26,417	515	276,842	275,009	292,732	(17,724)	-6.05
Total Operating Income	864	4,792	2,492	2,300	32,062	45,178	25,270	19,908	78.78
Non-Operating Income (Expense)									
Interest Income	39	152	1	151	131	900	7	893	12,111.53
Replacement/Extraordinary Item	(154)		(454)	454	(5,428)	(2,690)	(4,996)	2,306	-46.16
Management Fees	(5,094)	(5,284)	(5,448)	164	(58,753)	(57,157)	(59,924)	2,767	-4.62
Transfers	467	235	237	(2)	5,110	2,781	2,607	174	6.66
Total Non-Operating Income (Expense)	(4,741)	(4,897)	(5,664)	767	(58,940)	(56,167)	(62,306)	6,139	-9.85
Income Before Non-Cash Items	(3,877)	(105)	(3,172)	3,067	(26,878)	(10,989)	(37,036)	26,047	(70.33)
Non-Cash Items									
Depreciation & Amortization	(57,433)	(55,250)	(53,515)	(1,734)	(631,215)	(628,864)	(618,817)	(10,047)	1.62
Non-Oper Income (Expense)	0			0		262,224		262,224	100.00
Total Non-Cash Items	(57,433)	(55,250)	(53,515)	(1,734)	(631,215)	(366,641)	(618,817)	252,177	-40.75
Change In Net Assets	(61,311)	(55,355)	(56,687)	1,333	(658,093)	(377,629)	(655,853)	278,224	(42.42)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	18,528	23,446	25,833	(2,387)	229,772	200,096	284,167	(84,070)	-29.58
Bad Debt, Net of Collections	8,948	733	790	(57)	1,888	(12,940)	8,690	(21,630)	-248.91
Other Tenant Revenue	387	275	2,266	(1,991)	12,789	3,655	24,928	(21,273)	-85.34
Grants	58,203	78,611	57,499	21,112	668,761	711,892	632,489	79,403	12.55
Miscellaneous Revenue	540		110	(110)	1,755	13,522	1,210	12,312	1,017.54
Net Revenue	86,605	103,065	86,498	16,566	914,964	916,226	951,483	(35,258)	-3.71
Operating Expense									
Salaries and Benefits	31,538	27,458	29,286	(1,828)	337,336	288,344	322,146	(33,803)	-10.49
Supplies and Materials	13,454	8,480	4,753	3,727	96,715	83,066	52,280	30,786	58.89
Fleet Costs	1,012	436	481	(45)	9,999	12,225	5,293	6,932	130.95
Outside Services	42,228	40,654	15,767	24,887	252,543	226,579	173,437	53,142	30.64
Utilities	18,117	17,476	13,796	3,680	159,802	152,897	151,755	1,142	.75
Protective Services	838		1,144	(1,144)	9,994	693	12,581	(11,888)	-94.49
Insurance	43	8,717	4,629	4,088	27,969	41,202	52,211	(11,009)	-21.09
Other Expenses	3,126	5,960	7,276	(1,316)	57,177	63,826	82,569	(18,743)	-22.70
Total Operating Expense	110,355	109,181	77,131	32,050	951,536	868,831	852,272	16,560	1.94
Total Operating Income	(23,750)	(6,116)	9,367	(15,484)	(36,572)	47,394	99,212	(51,818)	(52.23)
Non-Operating Income (Expense)									
Interest Income	0	96	1	95	54	301	7	293	3,981.14
Replacement/Extraordinary Item	(7,273)	(414)	(1,525)	1,111	(43,180)	(35,423)	(16,775)	(18,648)	111.16
Other Income (Expense)	0			0		735		735	100.00
Management Fees	(14,163)	(13,366)	(14,105)	739	(153,066)	(148,822)	(155,150)	6,328	-4.08
Transfers	1,904	699	668	31	20,740	7,927	7,350	577	7.85
Total Non-Operating Income (Expense)	(19,531)	(12,984)	(14,961)	1,976	(175,452)	(175,282)	(164,568)	(10,715)	6.51
Income Before Non-Cash Items	(43,281)	(19,101)	(5,594)	(13,507)	(212,024)	(127,888)	(65,356)	(62,532)	95.68
Non-Cash Items									
Depreciation & Amortization	(27,054)	(93,784)	(13,834)	(79,950)	(296,884)	(246,046)	(159,435)	(86,611)	54.32
Non-Oper Income (Expense)	0	3,165,394		3,165,394		3,165,394		3,165,394	100.00
Total Non-Cash Items	(27,054)	3,071,610	(13,834)	3,085,444	(296,884)	2,919,349	(159,435)	3,078,784	-1,931.06
Change In Net Assets	(70,334)	3,052,509	(19,428)	3,071,937	(508,908)	2,791,460	(224,791)	3,016,251	(1,341.80)

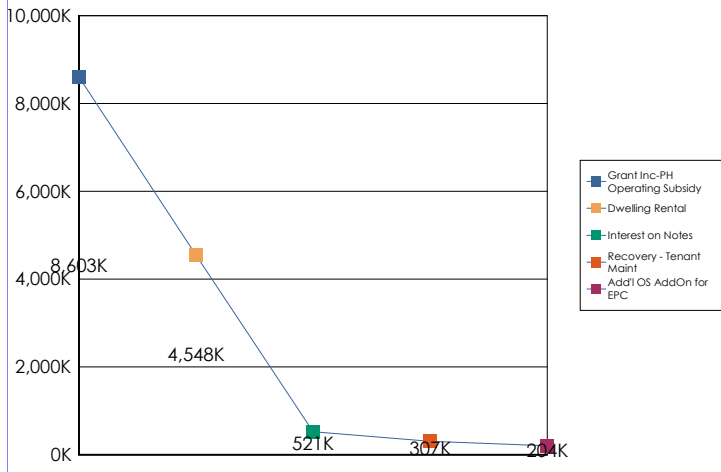


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

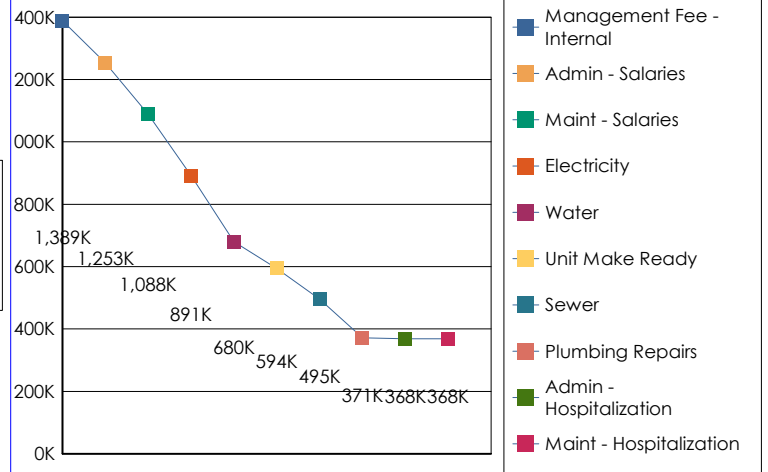
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	448,674	419,501	448,217	(28,716)	4,850,951	4,548,317	4,930,383	(382,067)	(7.75)
Bad Debt, Net of Collections	(658)	(37,691)	6,737	(44,427)	(11,777)	(120,017)	73,705	(193,721)	(262.83)
Other Tenant Revenue	14,860	13,011	29,700	(16,689)	190,810	180,729	248,419	(67,691)	(27.25)
Grants	731,971	937,935	719,968	217,967	8,429,533	8,955,652	7,919,643	1,036,009	13.08
Miscellaneous Revenue	(5,402)	8,074	10,560	(2,486)	118,697	121,409	116,155	5,255	4.52
Net Revenue	1,189,446	1,340,830	1,215,181	125,649	13,578,214	13,686,090	13,288,305	397,785	2.99
Operating Expense									
Salaries and Benefits	415,798	388,654	396,024	(7,370)	4,257,550	4,304,610	4,356,586	(51,977)	(1.19)
Supplies and Materials	70,991	95,897	54,779	41,118	703,157	839,356	602,574	236,782	39.30
Fleet Costs	4,640	10,800	5,577	5,223	64,423	74,226	61,345	12,881	21.00
Outside Services	213,346	229,498	185,837	43,661	2,294,250	2,474,881	2,050,886	423,995	20.67
Utilities	195,477	160,496	195,199	(34,703)	2,160,749	2,160,769	2,192,870	(32,100)	(1.46)
Protective Services	9,596	10,498	14,806	(4,308)	117,753	98,874	162,866	(63,992)	(39.29)
Insurance	570	106,710	49,628	57,082	334,036	510,285	563,567	(53,282)	(9.45)
Other Expenses	41,261	57,738	76,643	(18,905)	911,515	760,100	878,385	(118,286)	(13.47)
Total Operating Expense	951,678	1,060,291	978,493	81,798	10,843,434	11,223,101	10,869,079	354,022	3.26
Total Operating Income	237,767	280,539	236,687	43,851	2,734,780	2,462,989	2,419,226	43,763	1.81
Non-Operating Income (Expense)									
Interest Expense	(2,535)	(2,378)		(2,378)	(19,094)	(29,734)		(29,734)	100.00
Interest Income	60,665	71,201	21,034	50,167	539,683	763,425	231,378	532,047	229.95
Replacement/Extraordinary Item	(20,082)	(4,752)	(29,419)	24,667	(239,953)	(202,153)	(328,914)	126,761	(38.54)
Other Income (Expense)		896		896	164,855	(381,067)		(381,067)	100.00
Management Fees	(182,039)	(177,237)	(188,319)	11,083	(2,069,465)	(2,003,679)	(2,071,513)	67,834	(3.27)
Transfers	20,182	(18,318)	8,416	(26,734)	215,480	(187,233)	92,576	(279,809)	(302.25)
Total Non-Operating Income (Expense)	(123,808)	(130,588)	(188,288)	57,701	(1,408,493)	(2,040,440)	(2,076,473)	36,033	(1.74)
Surplus or (Deficit) Prior to Non-Cash Items	113,959	149,951	48,399	101,552	1,326,287	422,549	342,753	79,796	23.28
Non-Cash Items									
Depreciation & Amortization	(444,332)	(431,643)	(422,773)	(8,870)	(4,994,379)	(4,826,976)	(4,749,317)	(77,660)	1.64
Non-Oper Income (Expense)	450,845	1,608	254,603	(252,996)	3,423,140	4,091,836	2,800,637	1,291,199	46.10
Total Non-Cash Items	6,513	(430,035)	(168,170)	(261,866)	(1,571,240)	(735,140)	(1,948,680)	1,213,540	(62.27)
Change In Net Assets	120,472	(280,084)	(119,771)	(160,313)	(244,953)	(312,592)	(1,605,927)	1,293,336	(80.54)

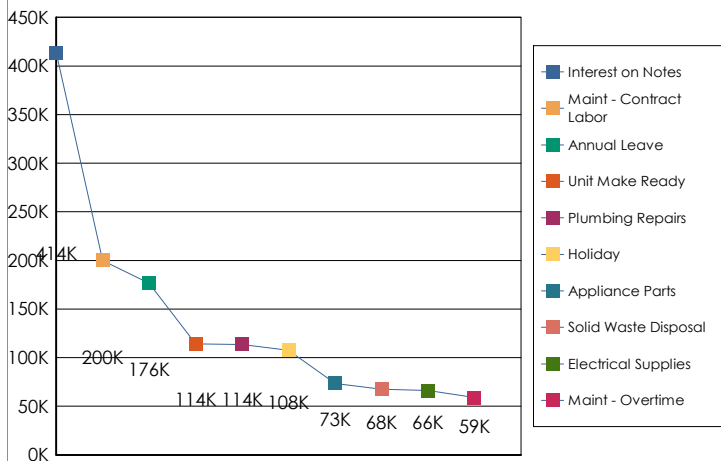
Top 5 Sources of Revenue
Year-To-Date



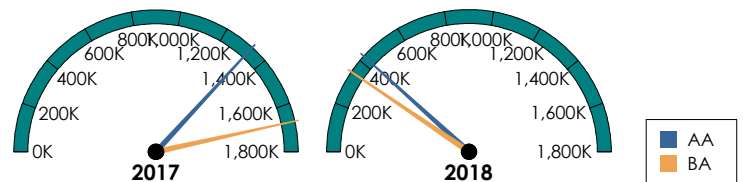
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	86,893	91,664	86,298	5,365	881,050	963,323	949,281	14,043	1.48
Bad Debt, Net of Collections	(2,122)	(5,020)	(671)	(4,349)	(17,666)	(79,596)	(7,381)	(72,215)	978.39
Other Tenant Revenue	2,437	2,185	2,206	(21)	26,940	25,143	24,263	880	3.63
Grants	254,239	333,408	251,248	82,160	2,888,057	3,160,128	2,763,728	396,400	14.34
Miscellaneous Revenue	(12,329)	907	2,414	(1,507)	46,008	52,119	26,558	25,561	96.25
Net Revenue	329,118	423,144	341,495	81,649	3,824,390	4,121,117	3,756,448	364,670	9.71
Operating Expense									
Salaries and Benefits	108,068	105,241	115,997	(10,756)	1,127,843	1,216,407	1,275,971	(59,564)	-4.67
Supplies and Materials	31,783	50,463	24,762	25,701	275,391	382,653	272,384	110,269	40.48
Fleet Costs	2,854	6,788	2,245	4,543	26,436	35,075	24,693	10,381	42.04
Outside Services	70,460	103,883	66,950	36,933	708,565	851,444	736,453	114,991	15.61
Utilities	40,432	37,755	42,459	(4,704)	438,250	465,249	467,045	(1,796)	-3.38
Protective Services	1,126	2,286	4,175	(1,889)	28,578	17,360	45,922	(28,562)	-62.20
Insurance	153	29,444	14,046	15,397	88,296	143,024	159,600	(16,576)	-10.39
Other Expenses	4,684	17,570	19,008	(1,438)	136,608	148,086	219,414	(71,328)	-32.51
Total Operating Expense	259,561	353,430	289,642	63,787	2,829,967	3,259,296	3,201,482	57,815	1.81
Total Operating Income	69,557	69,714	51,853	17,861	994,423	861,821	554,966	306,855	55.29
Non-Operating Income (Expense)									
Interest Expense	(631)	(592)		(592)	(4,753)	(7,402)		(7,402)	100.00
Interest Income	666	1,252	6	1,246	1,806	11,890	64	11,826	18,535.77
Replacement/Extraordinary Item	(10,285)	(2,224)	(14,374)	12,151	(70,159)	(90,754)	(158,119)	67,365	-42.60
Other Income (Expense)	0			0	21,492	(2,797)		(2,797)	100.00
Management Fees	(51,873)	(49,164)	(52,131)	2,967	(575,931)	(570,630)	(573,437)	2,807	-4.9
Transfers	1,951	(4,301)	2,361	(6,662)	31,167	(45,039)	25,974	(71,013)	-273.40
Total Non-Operating Income (Expense)	(60,172)	(55,029)	(64,138)	9,109	(596,379)	(704,732)	(705,518)	786	-1.1
Income Before Non-Cash Items	9,385	14,686	(12,285)	26,971	398,044	157,089	(150,552)	307,641	(204.34)
Non-Cash Items									
Depreciation & Amortization	(63,843)	(68,228)	(62,960)	(5,268)	(722,525)	(735,723)	(693,029)	(42,695)	6.16
Non-Oper Income (Expense)	0			0		119,619		119,619	100.00
Total Non-Cash Items	(63,843)	(68,228)	(62,960)	(5,268)	(722,525)	(616,104)	(693,029)	76,925	-11.10
Change In Net Assets	(54,458)	(53,542)	(75,245)	21,703	(324,481)	(459,015)	(843,581)	384,566	(45.59)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	27,658	27,049	28,798	(1,749)	305,430	306,320	316,780	(10,460)	-3.30
Bad Debt, Net of Collections	(2,517)	44	(107)	151	305	(3,352)	(1,178)	(2,175)	184.63
Other Tenant Revenue	600	371	332	39	5,276	3,917	3,650	268	7.33
Grants	19,528	24,929	19,253	5,676	227,292	237,248	211,780	25,468	12.03
Miscellaneous Revenue	1,521	1,061	1,521	(460)	16,893	27,205	16,730	10,475	62.61
Net Revenue	46,790	53,453	49,797	3,657	555,196	571,338	547,762	23,576	4.30
Operating Expense									
Salaries and Benefits	13,040	5,339	13,967	(8,628)	100,854	138,031	153,634	(15,604)	-10.16
Supplies and Materials	1,415	2,536	1,505	1,030	11,732	10,422	16,560	(6,138)	-37.07
Fleet Costs	55	64	418	(354)	1,902	883	4,596	(3,713)	-80.79
Outside Services	16,705	10,369	6,995	3,375	95,030	95,729	76,940	18,790	24.42
Utilities	17,644	11,556	11,879	(323)	126,472	149,581	132,609	16,972	12.80
Protective Services	386		654	(654)	1,056	1,426	7,189	(5,763)	-80.16
Insurance	15	2,755	1,305	1,450	7,856	13,792	15,095	(1,303)	-8.63
Other Expenses	1,790	1,991	3,422	(1,431)	24,763	27,043	39,167	(12,124)	-30.95
Total Operating Expense	51,049	34,610	40,144	(5,534)	369,666	436,907	445,790	(8,883)	-1.99
Total Operating Income	(4,259)	18,843	9,653	9,190	185,530	134,431	101,972	32,459	31.83
Non-Operating Income (Expense)									
Interest Income	95	265	1	264	285	1,514	15	1,499	10,168.93
Replacement/Extraordinary Item	0		(217)	217	(1,135)	(3,974)	(2,383)	(1,591)	66.75
Management Fees	(8,397)	(8,014)	(8,531)	517	(91,802)	(88,899)	(93,840)	4,941	-5.27
Transfers	641	363	366	(2)	7,032	4,306	4,021	286	7.11
Total Non-Operating Income (Expense)	(7,661)	(7,385)	(8,381)	996	(85,620)	(87,053)	(92,188)	5,135	-5.57
Income Before Non-Cash Items	(11,920)	11,458	1,272	10,186	99,910	47,378	9,783	37,595	384.27
Non-Cash Items									
Depreciation & Amortization	(42,681)	(42,380)	(41,953)	(426)	(473,905)	(470,468)	(465,760)	(4,709)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(42,681)	(42,380)	(41,953)	(426)	(473,905)	(470,468)	(465,760)	(4,709)	1.01
Change In Net Assets	(54,601)	(30,922)	(40,681)	9,760	(373,994)	(423,091)	(455,976)	32,886	(7.21)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	19,984	24,825	19,948	4,877	225,651	250,478	219,429	31,049	14.15
Bad Debt, Net of Collections	(4)	209	(979)	1,189	7,387	937	(10,770)	11,707	-108.70
Other Tenant Revenue	360	1,251	300	951	3,165	6,672	3,295	3,376	102.44
Grants	47,686	60,094	47,125	12,969	547,296	578,325	518,372	59,953	11.57
Miscellaneous Revenue	25	150	5	145	100	1,626	60	1,566	2,627.42
Net Revenue	68,051	86,529	66,399	20,131	783,599	838,038	730,386	107,651	14.74
Operating Expense									
Salaries and Benefits	22,512	37,381	20,071	17,311	205,245	207,812	220,776	(12,964)	-5.87
Supplies and Materials	8,153	7,297	6,361	936	77,451	69,438	69,971	(533)	-.76
Fleet Costs	357	35	287	(252)	4,339	805	3,157	(2,352)	-74.50
Outside Services	16,798	6,359	8,815	(2,456)	147,538	142,990	96,967	46,023	47.46
Utilities	6,353	5,901	7,018	(1,118)	75,086	69,448	77,738	(8,289)	-10.66
Protective Services	0	204	834	(629)	942	1,631	9,172	(7,541)	-82.22
Insurance	33	9,444	4,387	5,057	26,722	41,682	49,171	(7,489)	-15.23
Other Expenses	1,956	2,317	4,488	(2,171)	41,543	37,613	50,448	(12,835)	-25.44
Total Operating Expense	56,161	68,938	52,261	16,678	578,866	571,418	577,399	(5,981)	-1.04
Total Operating Income	11,890	17,591	14,138	3,453	204,733	266,619	152,987	113,633	74.28
Non-Operating Income (Expense)									
Interest Income	136	485	2	483	374	3,143	22	3,121	14,046.04
Replacement/Extraordinary Item	(3,635)	(1,227)	(3,517)	2,289	(35,252)	(18,076)	(38,683)	20,607	-53.27
Other Income (Expense)	0			0	139,577	(16,785)		(16,785)	100.00
Management Fees	(10,097)	(10,087)	(10,497)	410	(113,398)	(112,980)	(115,466)	2,487	-2.15
Transfers	1,605	477	476	2	17,532	5,609	5,235	374	7.15
Total Non-Operating Income (Expense)	(11,990)	(10,352)	(13,536)	3,184	8,834	(139,088)	(148,893)	9,804	-6.58
Income Before Non-Cash Items	(100)	7,240	602	6,637	213,567	127,531	4,094	123,437	3,014.98
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,632)	(8,415)	(217)	(92,994)	(93,376)	(92,916)	(460)	.50
Total Non-Cash Items	(8,454)	(8,632)	(8,415)	(217)	(92,994)	(93,376)	(92,916)	(460)	.50
Change In Net Assets	(8,554)	(1,393)	(7,812)	6,420	120,573	34,156	(88,821)	122,977	(138.45)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	17,019	19,265	19,523	(258)	204,605	181,201	214,758	(33,556)	-15.63
Bad Debt, Net of Collections	(1,783)		538	(538)	(5,187)	(5,368)	5,915	(11,283)	-190.76
Other Tenant Revenue	195	270	339	(69)	2,945	3,226	3,732	(505)	-13.54
Grants	47,188	59,037	46,632	12,405	536,302	563,886	512,957	50,929	9.93
Miscellaneous Revenue	0		335	(335)	1,826	910	3,680	(2,770)	-75.27
Net Revenue	62,619	78,572	67,367	11,205	740,491	743,855	741,042	2,814	.38
Operating Expense									
Salaries and Benefits	14,621	19,785	18,835	950	207,567	221,278	207,188	14,090	6.80
Supplies and Materials	2,765	2,414	3,060	(646)	42,898	39,171	33,665	5,506	16.35
Fleet Costs	146	219	328	(109)	3,739	4,643	3,611	1,032	28.60
Outside Services	15,304	13,455	11,924	1,531	168,833	178,865	131,161	47,704	36.37
Utilities	11,550	7,147	11,055	(3,908)	127,390	103,784	121,895	(18,111)	-14.86
Protective Services	0		789	(789)	1,487		8,676	(8,676)	-100.00
Insurance	30	9,529	4,078	5,450	26,085	40,616	45,751	(5,134)	-11.22
Other Expenses	3,819	3,817	6,115	(2,298)	55,191	49,339	69,133	(19,793)	-28.63
Total Operating Expense	48,234	56,365	56,185	180	633,190	637,696	621,079	16,617	2.68
Total Operating Income	14,385	22,207	11,182	11,025	107,300	106,159	119,962	(13,803)	(11.51)
Non-Operating Income (Expense)									
Interest Income	147	473	2	470	364	3,366	27	3,340	12,493.53
Replacement/Extraordinary Item	(551)		(1,949)	1,949	(19,788)	(8,200)	(21,443)	13,243	-61.76
Other Income (Expense)	0			0	244,826	(159,944)		(159,944)	100.00
Management Fees	(10,693)	(9,565)	(10,031)	466	(110,068)	(110,666)	(110,343)	(323)	.29
Transfers	1,472	444	445	(2)	16,138	5,287	4,900	386	7.89
Total Non-Operating Income (Expense)	(9,624)	(8,649)	(11,533)	2,884	131,471	(270,157)	(126,859)	(143,298)	112.96
Income Before Non-Cash Items	4,761	13,558	(350)	13,909	238,772	(163,998)	(6,897)	(157,101)	2,277.94
Non-Cash Items									
Depreciation & Amortization	(18,045)	(14,906)	(15,364)	458	(199,567)	(166,826)	(169,875)	3,049	-1.79
Non-Oper Income (Expense)	0		217,551	(217,551)	(105,827)		2,393,062	(2,393,062)	-100.00
Total Non-Cash Items	(18,045)	(14,906)	202,187	(217,093)	(305,394)	(166,826)	2,223,187	(2,390,013)	-107.50
Change In Net Assets	(13,284)	(1,348)	201,837	(203,184)	(66,622)	(330,824)	2,216,290	(2,547,115)	(114.93)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	27,058	27,626	28,667	(1,041)	303,377	305,945	315,333	(9,388)	-2.98
Bad Debt, Net of Collections	333	1,039	(42)	1,080	4,893	502	(458)	960	-209.53
Other Tenant Revenue	253	100	113	(13)	2,388	1,810	1,238	572	46.25
Grants	20,213	26,912	19,931	6,981	228,968	247,910	219,240	28,670	13.08
Miscellaneous Revenue	0		25	(25)	300	64	275	(211)	-76.73
Net Revenue	47,857	55,677	48,693	6,983	539,927	556,231	535,627	20,604	3.85
Operating Expense									
Salaries and Benefits	13,974	17,647	10,623	7,023	134,754	192,114	116,856	75,258	64.40
Supplies and Materials	1,488	3,820	813	3,007	20,802	33,191	8,938	24,254	271.37
Fleet Costs	0	25	253	(229)	1,086	613	2,787	(2,174)	-77.99
Outside Services	2,850	7,294	4,937	2,357	50,489	54,980	54,311	669	1.23
Utilities	12,281	13,619	10,757	2,862	139,292	151,662	119,962	31,701	26.43
Protective Services	561	1,795	670	1,124	1,484	14,536	7,375	7,161	97.11
Insurance	20	2,810	1,309	1,501	9,862	14,057	14,978	(921)	-6.15
Other Expenses	1,533	3,887	3,763	124	30,652	36,067	42,865	(6,797)	-15.86
Total Operating Expense	32,708	50,897	33,127	17,770	388,421	497,222	368,071	129,151	35.09
Total Operating Income	15,149	4,780	15,567	(10,786)	151,506	59,009	167,556	(108,547)	(64.78)
Non-Operating Income (Expense)									
Interest Income	68	173	1	172	213	1,341	15	1,326	8,996.20
Replacement/Extraordinary Item	0		(642)	642	(538)	(3,219)	(7,058)	3,840	-54.40
Other Income (Expense)	0			0	3,986				
Management Fees	(8,017)	(7,964)	(8,267)	303	(90,919)	(91,315)	(90,934)	(382)	.42
Transfers	662	372	378	(6)	7,220	4,447	4,156	291	6.99
Total Non-Operating Income (Expense)	(7,287)	(7,419)	(8,529)	1,110	(80,038)	(88,746)	(93,821)	5,075	-5.41
Income Before Non-Cash Items	7,862	(2,639)	7,037	(9,676)	71,468	(29,737)	73,735	(103,473)	(140.33)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,358)	(41,170)	(188)	(462,745)	(461,844)	(460,896)	(948)	.21
Total Non-Cash Items	(42,068)	(41,358)	(41,170)	(188)	(462,745)	(461,844)	(460,896)	(948)	.21
Change In Net Assets	(34,206)	(43,997)	(34,132)	(9,865)	(391,277)	(491,581)	(387,161)	(104,420)	26.97



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	45,668	45,900	40,897	5,003	454,184	464,701	449,864	14,837	3.30
Bad Debt, Net of Collections	9,026	534	3,583	(3,049)	(14,349)	(4,763)	39,417	(44,180)	-112.08
Other Tenant Revenue	1,009	734	1,945	(1,211)	13,311	9,071	21,395	(12,324)	-57.60
Grants	103,241	141,746	102,054	39,692	1,167,631	1,299,395	1,122,597	176,798	15.75
Miscellaneous Revenue	1,347	600	1,963	(1,363)	11,694	6,967	21,593	(14,626)	-67.74
Net Revenue	160,291	189,514	150,442	39,072	1,632,471	1,775,371	1,654,866	120,505	7.28
Operating Expense									
Salaries and Benefits	61,248	63,489	63,234	255	659,831	683,746	695,577	(11,831)	-1.70
Supplies and Materials	11,661	11,160	5,150	6,010	88,007	111,668	56,650	55,018	97.12
Fleet Costs	332	462	580	(118)	9,589	10,680	6,375	4,305	67.54
Outside Services	27,477	10,609	19,362	(8,753)	299,354	259,403	212,987	46,416	21.79
Utilities	14,567	13,679	15,800	(2,121)	188,192	192,472	174,457	18,014	10.33
Protective Services	3,182	3,387	1,904	1,483	36,007	32,416	20,947	11,469	54.75
Insurance	82	10,876	5,721	5,155	40,446	59,258	65,666	(6,408)	-9.76
Other Expenses	4,732	6,891	8,176	(1,285)	86,691	115,340	94,059	21,281	22.62
Total Operating Expense	123,281	120,553	119,928	626	1,408,117	1,464,984	1,326,718	138,266	10.42
Total Operating Income	37,011	68,961	30,515	38,446	224,354	310,387	328,147	(17,761)	(5.41)
Non-Operating Income (Expense)									
Interest Expense	(179)	(168)		(168)	(1,349)	(2,101)		(2,101)	100.00
Interest Income	216	717	1	716	433	4,567	12	4,555	38,338.89
Replacement/Extraordinary Item	(13,088)	(896)	(3,917)	3,021	(50,803)	(36,509)	(43,083)	6,575	-15.26
Other Income (Expense)	0			0	591,080	1,225		1,225	100.00
Management Fees	(23,024)	(21,951)	(25,119)	3,168	(256,960)	(239,810)	(276,306)	36,496	-13.21
Transfers	1,041	(788)	1,108	(1,895)	14,354	(7,133)	12,185	(19,318)	-158.54
Total Non-Operating Income (Expense)	(35,034)	(23,086)	(27,927)	4,841	296,754	(279,761)	(307,192)	27,431	-8.93
Income Before Non-Cash Items	1,977	45,875	2,588	43,287	521,108	30,626	20,955	9,670	46.15
Non-Cash Items									
Depreciation & Amortization	(52,364)	(52,284)	(51,796)	(488)	(573,518)	(574,839)	(570,164)	(4,675)	.82
Non-Oper Income (Expense)	0			0	154,372	2,808,312		2,808,312	100.00
Total Non-Cash Items	(52,364)	(52,284)	(51,796)	(488)	(419,147)	2,233,472	(570,164)	2,803,636	-491.72
Change In Net Assets	(50,388)	(6,409)	(49,208)	42,799	101,962	2,264,098	(549,209)	2,813,307	(512.25)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	19,625	21,139	24,253	(3,114)	216,773	229,060	266,778	(37,718)	-14.14
Bad Debt, Net of Collections	(9)	200	133	67	(998)	(2,527)	967	(3,494)	-361.41
Other Tenant Revenue	248	226	796	(570)	5,820	5,411	10,354	(4,943)	-47.74
Grants	14,362	21,186	14,164	7,022	167,854	187,443	155,800	31,643	20.31
Miscellaneous Revenue	25	175	8	167	200	347	92	255	278.28
Net Revenue	34,251	42,926	39,354	3,572	389,649	419,734	433,990	(14,257)	-3.28
Operating Expense									
Salaries and Benefits	17,850	19,015	17,573	1,442	171,523	184,320	193,609	(9,289)	-4.80
Supplies and Materials	384	693	863	(169)	14,393	21,640	9,488	12,152	128.08
Fleet Costs	156	2,237	89	2,148	2,221	3,402	975	2,427	248.79
Outside Services	1,017	4,370	4,542	(172)	55,533	83,952	49,958	33,994	68.04
Utilities	7,140	6,684	6,382	301	80,796	84,207	92,904	(8,697)	-9.36
Protective Services	0		428	(428)			4,710	(4,710)	-100.00
Insurance	22	2,287	1,390	897	8,658	12,057	15,983	(3,926)	-24.57
Other Expenses	1,317	1,268	2,291	(1,024)	20,516	21,249	26,556	(5,307)	-19.98
Total Operating Expense	27,887	36,553	33,557	2,996	353,639	410,828	394,184	16,644	4.22
Total Operating Income	6,364	6,373	5,796	577	36,010	8,906	39,806	(30,900)	(77.63)
Non-Operating Income (Expense)									
Interest Income	63	186		186	124	1,378		1,378	100.00
Replacement/Extraordinary Item	(2,071)	(41)	(633)	592	(14,948)	(4,568)	(6,967)	2,399	-34.44
Other Income (Expense)	0			0	132,906	(22,198)		(22,198)	100.00
Management Fees	(5,277)	(5,109)	(5,413)	303	(58,750)	(58,415)	(59,538)	1,123	-1.89
Transfers	522	238	240	(2)	5,724	2,787	2,641	146	5.53
Total Non-Operating Income (Expense)	(6,762)	(4,726)	(5,806)	1,080	65,055	(81,016)	(63,863)	(17,152)	26.86
Income Before Non-Cash Items	(399)	1,647	(9)	1,656	101,065	(72,109)	(24,057)	(48,053)	199.75
Non-Cash Items									
Depreciation & Amortization	(8,422)	(8,410)	(8,359)	(51)	(123,596)	(92,956)	(92,390)	(566)	.61
Non-Oper Income (Expense)	0			0	(4,606)	768,405		768,405	100.00
Total Non-Cash Items	(8,422)	(8,410)	(8,359)	(51)	(128,202)	675,449	(92,390)	767,839	-831.08
Change In Net Assets	(8,821)	(6,763)	(8,368)	1,605	(27,137)	603,339	(116,447)	719,786	(618.12)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12,102	12,320	11,667	653	126,129	132,146	128,333	3,813	2.97
Bad Debt, Net of Collections	128		(85)	85	909	197	(930)	1,127	-121.16
Other Tenant Revenue	180	78	189	(110)	1,597	1,158	2,078	(920)	-44.30
Grants	8,367	9,918	8,250	1,668	94,381	97,742	90,746	6,996	7.71
Miscellaneous Revenue	0		25	(25)	50	50	275	(225)	-81.82
Net Revenue	20,777	22,316	20,046	2,271	223,066	231,292	220,502	10,791	4.89
Operating Expense									
Salaries and Benefits	5,504	6,440	7,282	(842)	77,583	89,300	80,101	9,200	11.49
Supplies and Materials	385	2,419	887	1,532	9,781	20,068	9,757	10,311	105.68
Fleet Costs	0		36	(36)			401	(401)	-100.00
Outside Services	(1,763)	2,496	2,784	(288)	41,102	11,109	30,624	(19,515)	-63.73
Utilities	4,264	4,348	3,750	598	52,138	58,690	41,250	17,440	42.28
Protective Services	0		282	(282)		190	3,099	(2,908)	-93.86
Insurance	9	546	1,065	(519)	9,654	7,003	12,075	(5,073)	-42.01
Other Expenses	1,081	1,563	1,925	(362)	17,704	16,796	21,762	(4,967)	-22.82
Total Operating Expense	9,481	17,812	18,011	(199)	207,963	203,156	199,068	4,087	2.05
Total Operating Income	11,296	4,505	2,035	2,470	15,102	28,137	21,433	6,703	31.28
Non-Operating Income (Expense)									
Interest Income	5			0	41	34		34	100.00
Replacement/Extraordinary Item	0		(63)	63	(6,798)	(4,487)	(695)	(3,792)	545.71
Other Income (Expense)	0			0	14,565				
Management Fees	(2,867)	(2,842)	(3,439)	598	(34,518)	(31,931)	(37,832)	5,901	-15.60
Transfers	244	158	160	(3)	2,706	1,900	1,763	137	7.77
Total Non-Operating Income (Expense)	(2,618)	(2,684)	(3,342)	658	(24,004)	(34,484)	(36,764)	2,280	-6.20
Income Before Non-Cash Items	8,678	1,821	(1,307)	3,128	(8,902)	(6,347)	(15,330)	8,984	(58.60)
Non-Cash Items									
Depreciation & Amortization	(5,132)	(5,321)	(5,063)	(259)	(55,960)	(57,767)	(55,690)	(2,077)	3.73
Non-Oper Income (Expense)	0			0	107,863				
Total Non-Cash Items	(5,132)	(5,321)	(5,063)	(259)	51,903	(57,767)	(55,690)	(2,077)	3.73
Change In Net Assets	3,545	(3,501)	(6,370)	2,869	43,001	(64,114)	(71,021)	6,907	(9.73)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending May 31, 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									
Bad Debt, Net of Collections	0	(29,374)		(29,374)		(29,274)		(29,274)	100.00
Other Tenant Revenue	3,525	2,669	8,333	(5,665)	43,131	46,791	91,667	(44,876)	-48.96
Miscellaneous Revenue	0			0					
Net Revenue	3,525	(26,706)	8,333	(35,039)	43,131	17,517	91,667	(74,150)	-80.89
Operating Expense									
Salaries and Benefits	6,446	3,836	3,620	216	57,333	35,378	39,818	(4,440)	-11.15
Supplies and Materials	0		179	(179)	2,030	461	1,964	(1,503)	-76.52
Fleet Costs	0			0					
Outside Services	850	2,309	8,809	(6,500)	15,812	21,261	96,902	(75,641)	-78.06
Utilities	3,974	3,653	5,469	(1,815)	49,487	51,587	60,963	(9,377)	-15.38
Insurance	6	2	176	(173)	1,311	459	2,086	(1,627)	-77.99
Other Expenses	509	461	1,171	(710)	8,906	4,137	12,883	(8,746)	-67.89
Total Operating Expense	11,785	10,262	19,423	(9,161)	134,878	113,283	214,617	(101,334)	-47.22
Total Operating Income	(8,259)	(36,968)	(11,090)	(25,878)	(91,748)	(95,766)	(122,950)	27,184	(22.11)
Non-Operating Income (Expense)									
Interest Income	0			0	1	13		13	100.00
Replacement/Extraordinary Item	0		(500)	500	(2,587)		(5,500)	5,500	-100.00
Other Income (Expense)	0			0	(100)				
Management Fees	0			0		(19)		(19)	100.00
Transfers	6,967			0	105,855	26,778		26,778	100.00
Total Non-Operating Income (Expense)	6,967		(500)	500	103,170	26,771	(5,500)	32,271	-586.75
Income Before Non-Cash Items	(1,292)	(36,968)	(11,590)	(25,378)	11,422	(68,995)	(128,450)	59,456	(46.29)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(86,208)	(86,208)	(86,208)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(86,208)	(86,208)	(86,208)	0	.00
Change In Net Assets	(9,129)	(44,805)	(19,427)	(25,378)	(74,786)	(155,203)	(214,659)	59,456	(27.70)



Springview
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	31,296	29,023	39,589	(10,565)	317,042	336,033	435,474	(99,440)	-22.83
Bad Debt, Net of Collections	4,460	(5,856)	1,167	(7,023)	1,284	(8,639)	12,833	(21,473)	-167.32
Other Tenant Revenue	4,180	4,105	4,417	(312)	46,516	62,846	48,583	14,262	29.36
Grants	42,362	52,849	38,473	14,376	468,777	519,684	423,203	96,481	22.80
Miscellaneous Revenue	2,231	488	1,391	(903)	13,363	7,894	15,298	(7,404)	-48.40
Net Revenue	84,529	80,609	85,036	(4,427)	846,982	917,818	935,391	(17,573)	-1.88
Operating Expense									
Salaries and Benefits	33,813	35,714	29,741	5,973	326,144	334,977	327,151	7,826	2.39
Supplies and Materials	1,942	5,062	2,977	2,085	32,644	56,128	32,749	23,379	71.39
Fleet Costs	310	296	424	(128)	5,734	11,097	4,667	6,430	137.79
Outside Services	18,257	28,994	14,948	14,046	186,776	241,677	164,430	77,247	46.98
Utilities	14,853	16,188	15,351	837	145,315	168,045	169,771	(1,725)	-1.02
Protective Services	2,190	924	1,025	(101)	14,981	10,984	11,279	(295)	-2.61
Insurance	38	12,707	5,715	6,993	41,762	57,182	64,075	(6,893)	-10.76
Other Expenses	2,824	4,794	6,232	(1,439)	68,337	56,481	70,942	(14,461)	-20.38
Total Operating Expense	74,226	104,680	76,414	28,266	821,693	936,571	845,064	91,508	10.83
Total Operating Income	10,303	(24,071)	8,622	(32,693)	25,289	(18,753)	90,327	(109,080)	(120.76)
Non-Operating Income (Expense)									
Interest Income	77	246	133	113	851	1,343	1,463	(120)	-8.21
Replacement/Extraordinary Item	1,238		(460)	460	(6,908)	(4,817)	(5,065)	247	-4.88
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(12,121)	(11,892)	(12,031)	139	(133,823)	(134,789)	(132,336)	(2,453)	1.85
Transfers	(5,695)	594	594	0	(92,595)	(19,846)	6,539	(26,385)	-403.49
Total Non-Operating Income (Expense)	(16,501)	(11,052)	(11,763)	712	(232,475)	(157,610)	(129,398)	(28,211)	21.80
Income Before Non-Cash Items	(6,198)	(35,123)	(3,142)	(31,981)	(207,186)	(176,363)	(39,071)	(137,291)	351.39
Non-Cash Items									
Depreciation & Amortization	(70,192)	(67,350)	(67,256)	(94)	(774,482)	(760,736)	(759,698)	(1,037)	.14
Non-Oper Income (Expense)	(3,193)	1,608		1,608	32,594	97,448		97,448	100.00
Total Non-Cash Items	(73,385)	(65,743)	(67,256)	1,513	(741,887)	(663,288)	(759,698)	96,411	-12.69
Change In Net Assets	(79,583)	(100,865)	(70,398)	(30,468)	(949,073)	(839,651)	(798,770)	(40,881)	5.12



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	36,431	35,025	40,149	(5,124)	388,203	385,181	441,643	(56,462)	-12.78
Bad Debt, Net of Collections	161	137	105	33	(93)	(1,244)	1,250	(2,494)	-199.56
Other Tenant Revenue	257	60	300	(240)	2,841	2,229	3,300	(1,071)	-32.45
Grants	21,059	30,803	20,762	10,041	240,996	271,363	228,379	42,984	18.82
Miscellaneous Revenue	0			0		403		403	100.00
Net Revenue	57,908	66,025	61,316	4,709	631,947	657,932	674,571	(16,639)	-2.47
Operating Expense									
Salaries and Benefits	23,208	23,917	24,666	(750)	256,978	254,835	271,344	(16,509)	-6.08
Supplies and Materials	1,855	488	1,651	(1,163)	26,931	20,108	18,159	1,949	10.73
Fleet Costs	330	166	139	28	2,488	2,350	1,524	826	54.18
Outside Services	5,625	7,630	6,375	1,255	93,664	125,028	70,720	54,307	76.79
Utilities	11,834	10,709	13,051	(2,342)	138,554	150,362	151,132	(769)	-.51
Protective Services	0		749	(749)			8,243	(8,243)	-100.00
Insurance	38	5,086	2,757	2,329	17,139	25,209	31,433	(6,224)	-19.80
Other Expenses	1,765	2,755	3,603	(848)	31,476	30,630	41,413	(10,783)	-26.04
Total Operating Expense	44,654	50,751	52,991	(2,240)	567,228	608,522	593,968	14,554	2.45
Total Operating Income	13,254	15,274	8,325	6,950	64,719	49,410	80,604	(31,194)	(38.70)
Non-Operating Income (Expense)									
Interest Income	108	383	2	381	238	2,879	17	2,862	16,897.46
Replacement/Extraordinary Item	0	(118)	(742)	623	(8,936)	(7,975)	(11,058)	3,084	-27.89
Other Income (Expense)	0	896		896	232,585	(179,313)		(179,313)	100.00
Management Fees	(8,995)	(9,195)	(9,663)	468	(102,872)	(100,417)	(106,288)	5,871	-5.52
Transfers	713	418	420	(2)	7,757	4,874	4,615	258	5.60
Total Non-Operating Income (Expense)	(8,174)	(7,617)	(9,983)	2,367	128,771	(279,951)	(112,714)	(167,237)	148.37
Income Before Non-Cash Items	5,080	7,658	(1,658)	9,316	193,490	(230,541)	(32,110)	(198,431)	617.97
Non-Cash Items									
Depreciation & Amortization	(13,279)	(12,615)	(11,483)	(1,132)	(188,491)	(150,069)	(139,956)	(10,113)	7.23
Non-Oper Income (Expense)	0		12,886	(12,886)	(8,059)		141,749	(141,749)	-100.00
Total Non-Cash Items	(13,279)	(12,615)	1,404	(14,018)	(196,550)	(150,069)	1,793	(151,861)	-8,471.76
Change In Net Assets	(8,199)	(4,957)	(255)	(4,702)	(3,060)	(380,610)	(30,318)	(350,292)	1,155.40



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	50,091	11,699	25,331	(13,632)	607,662	185,246	278,640	(93,394)	-33.52
Bad Debt, Net of Collections	2,902	250	182	68	7,524	9,605	1,997	7,607	380.87
Other Tenant Revenue	532	(247)	9,361	(9,607)	25,495	5,321	23,082	(17,760)	-76.95
Grants	57,112	70,915	56,343	14,572	616,503	687,901	619,777	68,124	10.99
Miscellaneous Revenue	50		79	(79)	5,935	1,505	870	635	72.96
Net Revenue	110,687	82,617	91,296	(8,678)	1,263,118	889,578	924,366	(34,788)	-3.76
Operating Expense									
Salaries and Benefits	33,521	(7,809)	14,670	(22,478)	374,164	167,499	161,367	6,132	3.80
Supplies and Materials	3,974	3,078	2,252	826	58,450	25,296	24,773	523	2.11
Fleet Costs	80		230	(230)	800	637	2,525	(1,887)	-74.76
Outside Services	6,693	7,164	9,413	(2,249)	172,732	118,187	109,616	8,571	7.82
Utilities	16,567	5,379	13,719	(8,340)	208,533	126,992	153,136	(26,145)	-17.07
Protective Services	0	509	1,437	(928)	9,316	4,217	15,803	(11,586)	-73.31
Insurance	62	7,219	3,015	4,204	34,263	33,044	34,010	(966)	-2.84
Other Expenses	10,831	3,734	7,959	(4,225)	293,730	129,510	90,835	38,674	42.58
Total Operating Expense	71,727	19,273	52,694	(33,421)	1,151,987	605,383	592,065	13,317	2.25
Total Operating Income	38,960	63,344	38,602	24,742	111,131	284,196	332,301	(48,105)	(14.48)
Non-Operating Income (Expense)									
Interest Expense	(1,256)	(1,178)		(1,178)	(9,458)	(14,729)		(14,729)	100.00
Interest Income	46,085	47,565	11,444	36,121	399,855	514,862	125,879	388,983	309.01
Replacement/Extraordinary Item	0		(520)	520	(26,276)	(3,634)	(8,120)	4,486	-55.25
Other Income (Expense)	0			0	(100)	(766)		(766)	100.00
Management Fees	(14,475)	(17,383)	(18,515)	1,132	(192,943)	(185,506)	(203,661)	18,155	-8.91
Transfers	(11,231)	(12,398)	814	(13,212)	(103,832)	(130,973)	8,955	(139,929)	-1,562.56
Total Non-Operating Income (Expense)	19,123	16,606	(6,777)	23,383	67,246	179,254	(76,947)	256,201	-332.96
Income Before Non-Cash Items	58,083	79,950	31,825	48,125	178,376	463,450	255,354	208,096	81.49
Non-Cash Items									
Depreciation & Amortization	(28,609)	(27,275)	(26,815)	(460)	(316,237)	(309,321)	(305,326)	(3,995)	1.31
Non-Oper Income (Expense)	454,037			0	1,745,944	295,981		295,981	100.00
Total Non-Cash Items	425,429	(27,275)	(26,815)	(460)	1,429,707	(13,340)	(305,326)	291,986	-95.63
Change In Net Assets	483,512	52,675	5,010	47,665	1,608,083	450,110	(49,972)	500,082	(1,000.73)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	31,117	30,187	38,826	(8,639)	332,587	333,341	427,090	(93,749)	-21.95
Bad Debt, Net of Collections	(5,771)	(917)	1,436	(2,353)	(4,516)	(2,452)	15,792	(18,244)	-115.52
Other Tenant Revenue	753	524	694	(169)	7,740	4,318	7,630	(3,311)	-43.40
Grants	22,984	33,131	22,666	10,465	245,628	296,963	249,321	47,642	19.11
Miscellaneous Revenue	0	175	21	154	265	325	231	94	40.69
Net Revenue	49,082	63,100	63,642	(542)	581,704	632,496	700,063	(67,567)	-9.65
Operating Expense									
Salaries and Benefits	21,144	18,522	22,185	(3,663)	176,337	188,894	244,030	(55,136)	-22.59
Supplies and Materials	2,652	1,512	1,177	335	15,378	13,494	12,946	548	4.24
Fleet Costs	0		277	(277)	2,673	181	3,050	(2,869)	-94.07
Outside Services	26,527	16,913	7,336	9,577	122,641	113,447	80,696	32,751	40.59
Utilities	13,355	13,515	15,497	(1,982)	151,363	159,679	173,326	(13,647)	-7.87
Protective Services	1,033	203	727	(523)	6,643	2,465	7,994	(5,529)	-69.16
Insurance	21	4,202	2,122	2,080	10,632	20,643	24,298	(3,656)	-15.04
Other Expenses	2,894	3,853	4,552	(699)	47,721	46,215	51,567	(5,352)	-10.38
Total Operating Expense	67,625	58,720	53,872	4,848	533,389	545,019	597,908	(52,889)	-8.85
Total Operating Income	(18,542)	4,380	9,770	(5,390)	48,315	87,477	102,155	(14,678)	(14.37)
Non-Operating Income (Expense)									
Interest Income	242	792	2	789	510	5,379	27	5,353	20,025.14
Replacement/Extraordinary Item	0		(217)	217	(2,584)	(8)	(2,383)	2,375	-99.64
Other Income (Expense)	0			0		(988)		(988)	100.00
Management Fees	(8,540)	(8,806)	(9,466)	660	(101,045)	(98,921)	(104,125)	5,204	-5.00
Transfers	552	410	411	(1)	7,098	4,775	4,516	259	5.73
Total Non-Operating Income (Expense)	(7,746)	(7,605)	(9,270)	1,665	(96,021)	(89,763)	(101,966)	12,202	-11.97
Income Before Non-Cash Items	(26,289)	(3,224)	500	(3,725)	(47,705)	(2,286)	189	(2,475)	(1,308.16)
Non-Cash Items									
Depreciation & Amortization	(57,976)	(57,821)	(56,928)	(893)	(635,917)	(638,344)	(628,078)	(10,266)	1.63
Non-Oper Income (Expense)	0			0	590,000				
Total Non-Cash Items	(57,976)	(57,821)	(56,928)	(893)	(45,917)	(638,344)	(628,078)	(10,266)	1.63
Change In Net Assets	(84,265)	(61,045)	(56,427)	(4,618)	(93,622)	(640,629)	(627,889)	(12,741)	2.03



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	48,432	48,519	48,354	165	528,903	532,372	531,899	473	.09
Bad Debt, Net of Collections	(9,012)	(456)	933	(1,389)	(2,071)	(2,773)	10,267	(13,039)	-127.01
Other Tenant Revenue	275	198	468	(269)	3,601	1,932	5,146	(3,214)	-62.45
Grants	39,782	53,449	39,238	14,211	443,736	496,971	431,623	65,348	15.14
Miscellaneous Revenue	1,728	1,878	2,547	(669)	21,366	19,135	28,019	(8,884)	-31.71
Net Revenue	81,205	103,588	91,541	12,047	995,535	1,047,637	1,006,953	40,684	4.04
Operating Expense									
Salaries and Benefits	36,320	33,278	30,162	3,117	358,284	351,493	331,777	19,716	5.94
Supplies and Materials	2,920	5,029	3,350	1,679	30,894	37,509	36,850	659	1.79
Fleet Costs	20	508	271	237	3,416	3,860	2,986	874	29.28
Outside Services	1,109	7,259	12,632	(5,374)	136,008	127,600	138,955	(11,355)	-8.17
Utilities	17,866	16,499	20,490	(3,991)	215,770	217,945	228,793	(10,848)	-4.74
Protective Services	1,046	606	1,132	(527)	11,122	9,614	12,457	(2,843)	-22.82
Insurance	38	7,044	2,116	4,928	12,028	33,972	24,631	9,342	37.93
Other Expenses	1,942	3,719	5,325	(1,607)	48,788	48,751	61,300	(12,549)	-20.47
Total Operating Expense	61,261	73,941	75,479	(1,538)	816,310	830,744	837,748	(7,004)	-.84
Total Operating Income	19,944	29,647	16,062	13,585	179,224	216,893	169,205	47,688	28.18
Non-Operating Income (Expense)									
Interest Expense	(469)	(440)		(440)	(3,533)	(5,502)		(5,502)	100.00
Interest Income	115	331	2	328	388	2,263	27	2,236	8,366.82
Replacement/Extraordinary Item	0	(29)	(1,304)	1,275	(5,098)	(15,379)	(14,346)	(1,033)	7.20
Management Fees	(13,848)	(14,401)	(14,078)	(322)	(153,563)	(154,743)	(154,861)	118	-.08
Transfers	(3,565)	(4,302)	646	(4,949)	(31,846)	(44,984)	7,109	(52,093)	-732.75
Total Non-Operating Income (Expense)	(17,767)	(18,842)	(14,734)	(4,108)	(193,653)	(218,345)	(162,071)	(56,274)	34.72
Income Before Non-Cash Items	2,177	10,806	1,329	9,477	(14,428)	(1,451)	7,134	(8,585)	(120.34)
Non-Cash Items									
Depreciation & Amortization	(27,076)	(20,134)	(20,024)	(110)	(305,855)	(250,062)	(248,825)	(1,237)	.50
Non-Oper Income (Expense)	0		23,542	(23,542)		2,072	258,958	(256,887)	-99.20
Total Non-Cash Items	(27,076)	(20,134)	3,518	(23,652)	(305,855)	(247,990)	10,133	(258,124)	-2,547.24
Change In Net Assets	(24,899)	(9,328)	4,846	(14,174)	(320,283)	(249,441)	17,268	(266,709)	(1,544.57)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	7,402	7,641	7,583	58	84,747	78,891	83,417	(4,526)	-5.43
Bad Debt, Net of Collections	3,608	1,085	460	625	8,882	1,976	5,055	(3,079)	-60.91
Other Tenant Revenue	235	565	99	466	1,641	2,040	1,085	955	87.95
Grants	42,215	29,476	42,079	(12,603)	572,369	408,328	462,867	(54,539)	-11.78
Miscellaneous Revenue	0	2,640	250	2,390	746	2,910	2,750	160	5.83
Net Revenue	53,460	41,407	50,470	(9,063)	668,386	494,145	555,174	(61,028)	-10.99
Operating Expense									
Salaries and Benefits	10,035	13,298	10,681	2,618	100,694	127,826	117,488	10,338	8.80
Supplies and Materials	0	2,347	680	1,667	6,156	18,177	7,478	10,699	143.07
Fleet Costs	0		36	(36)			401	(401)	-100.00
Outside Services	3,025	2,891	2,799	92	40,625	60,319	30,790	29,529	95.90
Utilities	7,061	(1,787)	6,272	(8,059)	76,251	69,747	69,138	609	.88
Protective Services	70	584	282	302	6,136	4,224	3,099	1,125	36.30
Insurance	13	3,295	1,485	1,810	8,935	15,247	16,767	(1,520)	-9.07
Other Expenses	665	630	537	93	15,986	9,298	7,802	1,496	19.18
Total Operating Expense	20,869	21,259	22,772	(1,513)	254,782	304,838	252,962	51,876	20.51
Total Operating Income	32,592	20,148	27,699	(7,550)	413,604	189,307	302,211	(112,904)	(37.36)
Non-Operating Income (Expense)									
Interest Income	511	2,968	4	2,964	1,559	39,576	40	39,536	99,013.90
Replacement/Extraordinary Item	0	(217)	(428)	211	(3,251)	(5,042)	(4,705)	(337)	7.15
Management Fees	(6,683)	(3,407)	(4,580)	1,172	(87,390)	(56,269)	(50,378)	(5,891)	11.69
Transfers	3,288	155	157	(2)	34,714	1,880	1,729	151	8.73
Total Non-Operating Income (Expense)	(2,885)	(501)	(4,847)	4,346	(54,368)	(19,855)	(53,315)	33,460	-62.76
Income Before Non-Cash Items	29,707	19,647	22,852	(3,205)	359,236	169,452	248,897	(79,444)	(31.92)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(2,413)	(2,413)	0	(38,340)	(36,204)	(36,196)	(9)	.02
Non-Oper Income (Expense)	0		312	(312)	1,017,786		3,434	(3,434)	-100.00
Total Non-Cash Items	(3,485)	(2,413)	(2,101)	(312)	979,446	(36,204)	(32,762)	(3,442)	10.51
Change In Net Assets	26,222	17,234	20,751	(3,517)	1,338,681	133,248	216,135	(82,887)	(38.35)



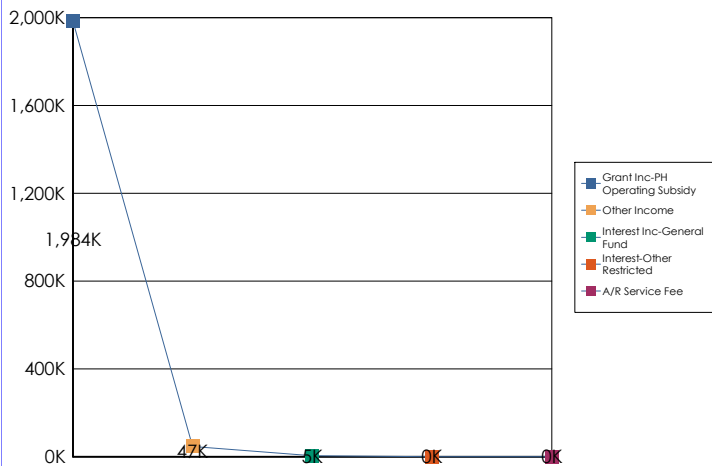
Public Housing

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

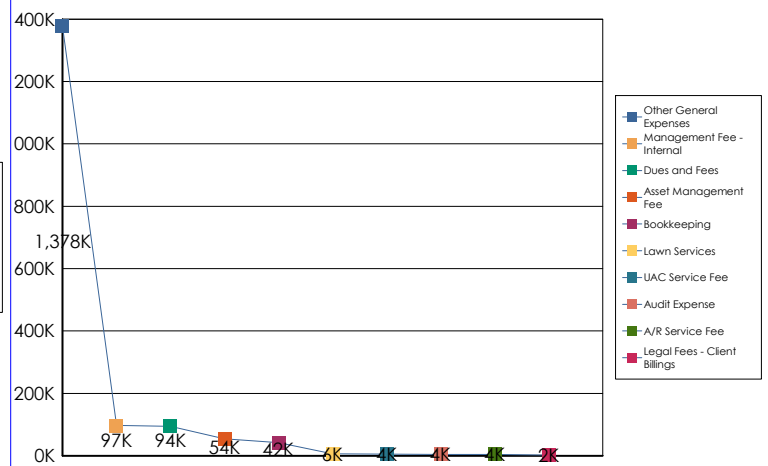
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					82	(102,791)		(102,791)	100.00
Bad Debt, Net of Collections	12				255	85,049		85,049	100.00
Grants	147,043	139,435	148,168	(8,733)	1,520,106	1,984,010	1,629,846	354,164	21.73
Miscellaneous Revenue					17,054	47,024		47,024	100.00
Net Revenue	147,055	139,435	148,168	(8,733)	1,537,497	2,013,292	1,629,846	383,446	23.53
Operating Expense									
Salaries and Benefits					(2)				
Outside Services		381		381		6,956		6,956	100.00
Utilities						378		378	100.00
Other Expenses	7,195	15,328	7,421	7,907	79,751	104,011	85,862	18,150	21.14
Total Operating Expense	7,195	15,710	7,421	8,289	79,749	111,345	85,862	25,484	29.68
Total Operating Income	139,860	123,725	140,747	(17,021)	1,457,748	1,901,946	1,543,984	357,962	23.18
Non-Operating Income (Expense)									
Interest Income	108	777	4	773	332	5,339	41	5,297	12,773.74
Replacement/Extraordinary Item									
Other Income (Expense)	(65,770)	(303,903)	(115,359)	(188,543)	(1,071,942)	(1,377,638)	(1,268,954)	(108,684)	8.56
Management Fees	(14,456)	(18,456)	(17,917)	(540)	(185,735)	(201,614)	(197,082)	(4,532)	2.30
Transfers									
Total Non-Operating Income (Expense)	(80,118)	(321,582)	(133,272)	(188,310)	(1,257,344)	(1,573,913)	(1,465,995)	(107,919)	7.36
Surplus or (Deficit) Prior to Non-Cash Items	59,742	(197,856)	7,475	(205,331)	200,404	328,033	77,990	250,043	320.61
Non-Cash Items									
Non-Oper Income (Expense)			58,850	(58,850)	11,359		647,352	(647,352)	(100.00)
Total Non-Cash Items			58,850	(58,850)	11,359		647,352	(647,352)	(100.00)
Change In Net Assets	59,742	(197,856)	66,325	(264,181)	211,763	328,033	725,342	(397,309)	(54.78)

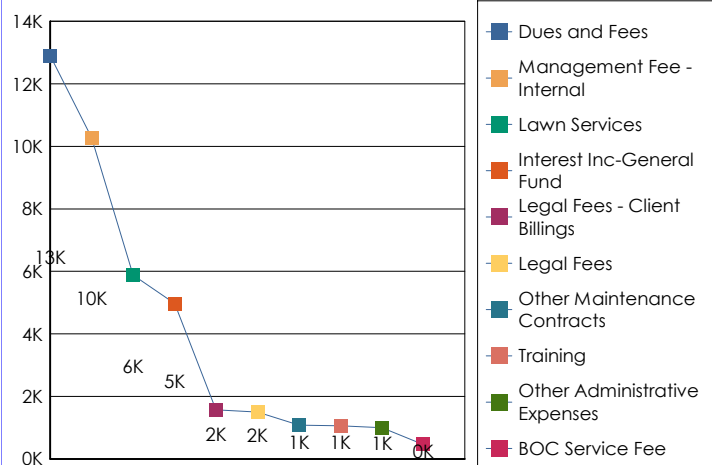
Top 5 Sources of Revenue
Year-To-Date



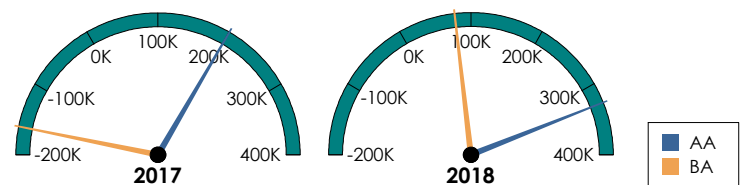
Top 10 Operating Expenses
Year-To-Date



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 May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(3,531)	(19,744)		(19,744)	100.00
Bad Debt, Net of Collections	0			0		14,854		14,854	100.00
Grants	6,667	6,529	6,588	(59)	70,507	72,628	72,470	158	.22
Miscellaneous Revenue	0			0		327		327	100.00
Net Revenue	6,667	6,529	6,588	(59)	66,976	68,065	72,470	(4,405)	-6.08
Operating Expense									
Outside Services	0			0		219		219	100.00
Other Expenses	297	319	329	(10)	3,593	3,969	3,811	158	4.14
Total Operating Expense	297	319	329	(10)	3,593	4,187	3,811	376	9.88
Total Operating Income	6,370	6,210	6,259	(49)	63,383	63,877	68,659	(4,782)	(6.96)
Non-Operating Income (Expense)									
Interest Income	3			0	8	0		0	100.00
Other Income (Expense)	(4,550)	(5,997)	(6,259)	261	(55,040)	(59,287)	(68,847)	9,560	-13.89
Management Fees	(812)	(724)	(912)	187	(9,203)	(8,366)	(10,027)	1,661	-16.57
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,359)	(6,722)	(7,170)	449	(64,235)	(67,652)	(78,873)	11,221	-14.23
Income Before Non-Cash Items	1,012	(512)	(912)	399	(852)	(3,775)	(10,214)	6,439	(63.04)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	134	(12,529)		(12,529)	100.00
Bad Debt, Net of Collections	0			0	133	12,232		12,232	100.00
Grants	4,704	1,299	4,649	(3,350)	56,203	47,420	51,140	(3,720)	-7.27
Miscellaneous Revenue	0			0	12,179				
Net Revenue	4,704	1,299	4,649	(3,350)	68,649	47,123	51,140	(4,017)	-7.86
Operating Expense									
Outside Services	0			0		184		184	100.00
Other Expenses	181	64	232	(169)	2,984	2,820	2,712	108	3.99
Total Operating Expense	181	64	232	(169)	2,984	3,004	2,712	292	10.77
Total Operating Income	4,523	1,235	4,417	(3,181)	65,665	44,119	48,429	(4,309)	(8.90)
Non-Operating Income (Expense)									
Interest Income	8	5		5	14	49		49	100.00
Other Income (Expense)	(2,498)	(1,151)	(4,417)	3,266	(43,292)	(38,617)	(48,583)	9,967	-20.51
Management Fees	(760)	(658)	(648)	(10)	(7,505)	(7,304)	(7,132)	(171)	2.40
Transfers	0			0					
Total Non-Operating Income (Expense)	(3,250)	(1,805)	(5,065)	3,260	(50,783)	(45,872)	(55,715)	9,844	-17.67
Income Before Non-Cash Items	1,273	(569)	(648)	79	14,882	(1,752)	(7,287)	5,535	(75.95)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending May 31, 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									
Grants	0	15,995		15,995		267,204		267,204	100.00
Miscellaneous Revenue	0			0		41,785		41,785	100.00
Net Revenue	0	15,995		15,995		308,989		308,989	100.00
Operating Expense									
Other Expenses	0	9,476		9,476		12,476		12,476	100.00
Total Operating Expense	0	9,476		9,476		12,476		12,476	100.00
Total Operating Income	0	6,519		6,519	0	296,513		296,513	
Non-Operating Income (Expense)									
Interest Income	0	78		78	0	1,344		1,344	100.00
Other Income (Expense)	0	(179,844)		(179,844)		(229,853)		(229,853)	100.00
Management Fees	0	(1,895)		(1,895)		(20,688)		(20,688)	100.00
Total Non-Operating Income (Expense)	0	(181,662)		(181,662)	0	(249,196)		(249,196)	100.00
Income Before Non-Cash Items	0	(175,143)		(175,143)	0	47,317		47,317	
Non-Cash Items									
Non-Oper Income (Expense)	0		58,850	(58,850)	214		647,352	(647,352)	-100.00
Total Non-Cash Items	0		58,850	(58,850)	214		647,352	(647,352)	-100.00
Change In Net Assets	0	(175,143)	58,850	(233,993)	214	47,317	647,352	(600,035)	(92.69)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	3,049	(2,211)		(2,211)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	50,390		49,797	(49,797)	385,248	495,675	547,762	(52,087)	-9.51
Miscellaneous Revenue	0			0		2,570		2,570	100.00
Net Revenue	50,390		49,797	(49,797)	388,297	496,514	547,762	(51,247)	-9.36
Operating Expense									
Other Expenses	2,525	9	2,490	(2,481)	19,324	25,717	28,382	(2,666)	-9.39
Total Operating Expense	2,525	9	2,490	(2,481)	19,324	25,717	28,382	(2,666)	-9.39
Total Operating Income	47,865	(9)	47,307	(47,316)	368,973	470,798	519,379	(48,582)	(9.35)
Non-Operating Income (Expense)									
Interest Income	48	502	1	502	112	2,824	7	2,817	38,222.52
Other Income (Expense)	(44,358)	(14,346)	(21,907)	7,561	(232,311)	(205,846)	(240,974)	35,128	-14.58
Management Fees	(1,442)	(2,511)	(3,184)	674	(30,272)	(27,662)	(35,025)	7,363	-21.02
Transfers	0			0					
Total Non-Operating Income (Expense)	(45,752)	(16,354)	(25,090)	8,736	(262,471)	(230,684)	(275,992)	45,308	-16.42
Income Before Non-Cash Items	2,113	(16,363)	22,217	(38,579)	106,503	240,114	243,388	(3,274)	(1.35)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(3,257)	(7,307)		(7,307)	100.00
Bad Debt, Net of Collections	0			0		4,709		4,709	100.00
Grants	11,795	16,909	11,656	5,253	157,728	152,070	128,217	23,853	18.60
Net Revenue	11,795	16,909	11,656	5,253	154,471	149,472	128,217	21,255	16.58
Operating Expense									
Other Expenses	583	787	583	204	8,784	7,738	6,859	878	12.81
Total Operating Expense	583	787	583	204	8,784	7,738	6,859	878	12.81
Total Operating Income	11,212	16,122	11,073	5,049	145,687	141,734	121,357	20,377	16.79
Non-Operating Income (Expense)									
Interest Income	21	79	1	78	49	504	7	497	6,737.72
Other Income (Expense)	41,687	(14,574)	(11,073)	(3,501)	(92,368)	(118,342)	(121,806)	3,464	-2.84
Management Fees	(1,473)	(1,426)	(1,463)	37	(15,809)	(16,591)	(16,098)	(494)	3.07
Transfers	0			0					
Total Non-Operating Income (Expense)	40,235	(15,921)	(12,536)	(3,385)	(108,128)	(134,429)	(137,896)	3,467	-2.51
Income Before Non-Cash Items	51,447	201	(1,463)	1,663	37,559	7,305	(16,539)	23,844	(144.17)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	11,145				
Total Non-Cash Items	0				11,145				
Change In Net Assets	51,447	201	(1,463)	1,663	48,704	7,305	(16,539)	23,844	(144.17)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	4,980	6,512	4,921	1,591	55,374	61,424	54,133	7,291	13.47
Net Revenue	4,980	6,512	4,921	1,591	55,456	61,424	54,133	7,291	13.47
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	251	283	246	37	3,034	3,046	2,851	194	6.82
Total Operating Expense	251	283	246	37	3,032	3,387	2,851	536	18.79
Total Operating Income	4,729	6,229	4,675	1,554	52,424	58,037	51,281	6,756	13.17
Non-Operating Income (Expense)									
Interest Income	4	15		15	10	99		99	100.00
Other Income (Expense)	(3,045)	(5,268)	(4,675)	(593)	(28,316)	(34,346)	(51,426)	17,080	-33.21
Management Fees	(2,356)	(1,953)	(1,977)	24	(21,366)	(21,683)	(21,744)	61	-.28
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,398)	(7,206)	(6,652)	(554)	(49,672)	(55,931)	(73,170)	17,240	-23.56
Income Before Non-Cash Items	(669)	(977)	(1,977)	1,000	2,752	2,106	(21,889)	23,995	(109.62)



Refugio
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(6,793)	(14,086)		(14,086)	100.00
Bad Debt, Net of Collections	0			0		16,292		16,292	100.00
Grants	13,728	16,919	13,567	3,352	153,403	164,815	149,238	15,577	10.44
Miscellaneous Revenue	0			0	4,875				
Net Revenue	13,728	16,919	13,567	3,352	151,485	167,021	149,238	17,782	11.92
Operating Expense									
Outside Services	0			0		438		438	100.00
Other Expenses	678	808	678	129	8,323	11,218	7,849	3,369	42.92
Total Operating Expense	678	808	678	129	8,323	11,656	7,849	3,806	48.49
Total Operating Income	13,050	16,111	12,889	3,223	143,162	155,365	141,389	13,976	9.88
Non-Operating Income (Expense)									
Interest Income	6	20		20	15	110		110	100.00
Other Income (Expense)	(10,955)	(15,206)	(12,889)	(2,317)	(115,424)	(132,863)	(141,776)	8,913	-6.29
Management Fees	(1,309)	(1,362)	(1,487)	125	(16,458)	(15,995)	(16,354)	359	-2.20
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,257)	(16,547)	(14,375)	(2,172)	(131,867)	(148,748)	(158,130)	9,382	-5.93
Income Before Non-Cash Items	793	(436)	(1,487)	1,051	11,294	6,617	(16,742)	23,358	(139.52)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	630	(2,898)		(2,898)	100.00
Bad Debt, Net of Collections	0			0		1,099		1,099	100.00
Grants	12,753	17,983	12,603	5,380	142,341	163,034	138,635	24,399	17.60
Miscellaneous Revenue	0			0	0				
Net Revenue	12,753	17,983	12,603	5,380	142,971	161,235	138,635	22,600	16.30
Operating Expense									
Other Expenses	626	868	630	238	7,621	8,275	7,307	968	13.25
Total Operating Expense	626	868	630	238	7,621	8,275	7,307	968	13.25
Total Operating Income	12,127	17,115	11,973	5,142	135,350	152,960	131,328	21,631	16.47
Non-Operating Income (Expense)									
Interest Income	5	22		22	12	130		130	100.00
Other Income (Expense)	(9,540)	(16,374)	(11,973)	(4,401)	(111,224)	(130,195)	(131,704)	1,509	-1.15
Management Fees	(935)	(1,765)	(1,907)	142	(18,961)	(17,811)	(20,975)	3,163	-15.08
Transfers	0			0					
Total Non-Operating Income (Expense)	(10,470)	(18,117)	(13,880)	(4,237)	(130,173)	(147,876)	(152,678)	4,802	-3.15
Income Before Non-Cash Items	1,657	(1,003)	(1,907)	904	5,177	5,083	(21,350)	26,433	(123.81)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(4,948)		(4,948)	100.00
Bad Debt, Net of Collections	0			0	110	3,614		3,614	100.00
Grants	14,322	19,715	14,154	5,561	158,466	180,989	155,696	25,293	16.25
Net Revenue	14,322	19,715	14,154	5,561	158,579	179,655	155,696	23,959	15.39
Operating Expense									
Other Expenses	709	933	720	213	8,389	9,109	8,337	772	9.27
Total Operating Expense	709	933	720	213	8,389	9,109	8,337	772	9.27
Total Operating Income	13,613	18,782	13,434	5,348	150,190	170,546	147,359	23,187	15.74
Non-Operating Income (Expense)									
Interest Income	5	32		32	13	147		147	100.00
Other Income (Expense)	(11,119)	(17,599)	(13,446)	(4,153)	(126,478)	(138,953)	(147,911)	8,958	-6.06
Management Fees	(743)	(1,663)	(1,912)	248	(18,331)	(17,945)	(21,027)	3,082	-14.66
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,857)	(19,231)	(15,358)	(3,873)	(144,796)	(156,751)	(168,938)	12,188	-7.21
Income Before Non-Cash Items	1,757	(449)	(1,924)	1,475	5,394	13,795	(21,579)	35,375	(163.93)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	84	(31,167)		(31,167)	100.00
Bad Debt, Net of Collections	12			0	12	26,559		26,559	100.00
Grants	12,397	15,806	14,062	1,744	155,130	175,278	154,677	20,601	13.32
Miscellaneous Revenue	0			0		1,593		1,593	100.00
Net Revenue	12,409	15,806	14,062	1,744	155,226	172,262	154,677	17,585	11.37
Operating Expense									
Outside Services	0	381		381		5,775		5,775	100.00
Utilities	0			0		378		378	100.00
Other Expenses	611	762	703	59	8,025	9,122	8,200	922	11.24
Total Operating Expense	611	1,143	703	440	8,025	15,275	8,200	7,075	86.28
Total Operating Income	11,798	14,663	13,358	1,304	147,201	156,987	146,477	10,510	7.18
Non-Operating Income (Expense)									
Interest Income	4		1	(1)	37	1	7	(7)	-89.82
Other Income (Expense)	(9,291)	(14,341)	(13,358)	(983)	(122,109)	(135,552)	(146,943)	11,391	-7.75
Management Fees	(2,242)	(2,221)	(2,032)	(189)	(22,913)	(21,810)	(22,354)	544	-2.43
Transfers	0			0					
Total Non-Operating Income (Expense)	(11,529)	(16,563)	(15,390)	(1,173)	(144,986)	(157,361)	(169,289)	11,928	-7.05
Income Before Non-Cash Items	269	(1,900)	(2,031)	132	2,215	(374)	(22,813)	22,438	(98.36)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	522	2,805	1,559	1,246	24,284	22,731	17,154	5,577	32.51
Net Revenue	522	2,805	1,559	1,246	24,284	22,731	17,154	5,577	32.51
Operating Expense									
Other Expenses	15	128	78	50	1,444	1,188	939	249	26.46
Total Operating Expense	15	128	78	50	1,444	1,188	939	249	26.46
Total Operating Income	507	2,677	1,481	1,196	22,840	21,543	16,215	5,328	32.86
Non-Operating Income (Expense)									
Interest Income	1	6		6	3	38		38	100.00
Other Income (Expense)	0	(2,393)	(1,481)	(912)	(16,128)	(13,949)	(16,296)	2,348	-14.41
Management Fees	(440)	(466)	(600)	134	(5,967)	(5,822)	(6,598)	777	-11.77
Transfers	0			0					
Total Non-Operating Income (Expense)	(439)	(2,853)	(2,081)	(772)	(22,091)	(19,732)	(22,895)	3,163	-13.81
Income Before Non-Cash Items	68	(176)	(600)	424	749	1,811	(6,680)	8,491	(127.11)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 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		(7,901)		(7,901)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	14,785	18,963	14,611	4,352	161,422	180,742	160,724	20,018	12.45
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	14,785	18,963	14,611	4,352	161,422	178,801	160,724	18,077	11.25
Operating Expense									
Other Expenses	720	892	731	161	8,229	9,334	8,613	721	8.37
Total Operating Expense	720	892	731	161	8,229	9,334	8,613	721	8.37
Total Operating Income	14,065	18,071	13,881	4,191	153,193	169,467	152,111	17,356	11.41
Non-Operating Income (Expense)									
Interest Income	3	19	2	18	60	93	19	73	379.49
Other Income (Expense)	(12,101)	(16,809)	(13,881)	(2,928)	(129,252)	(139,835)	(152,688)	12,853	-8.42
Management Fees	(1,944)	(1,812)	(1,795)	(17)	(18,950)	(19,938)	(19,748)	(191)	.97
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,042)	(18,602)	(15,674)	(2,927)	(148,142)	(159,681)	(172,416)	12,736	-7.39
Income Before Non-Cash Items	23	(530)	(1,793)	1,263	5,050	9,786	(20,305)	30,092	(148.20)

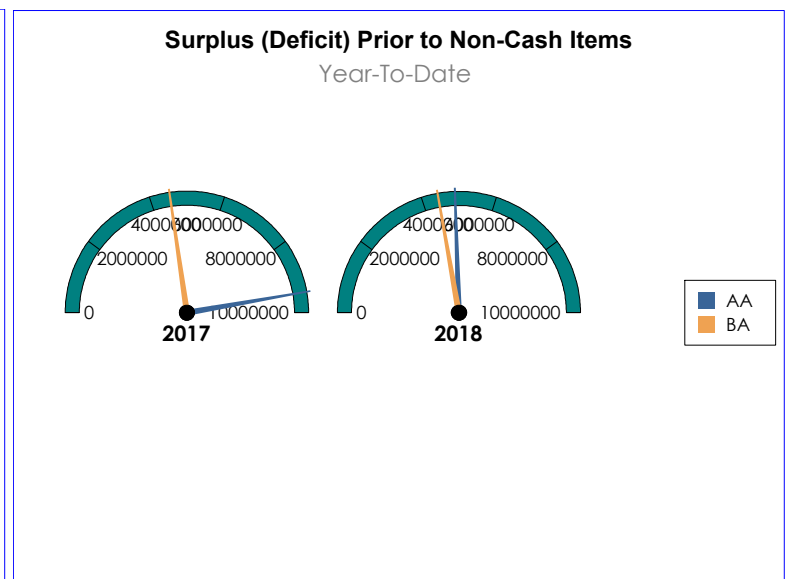
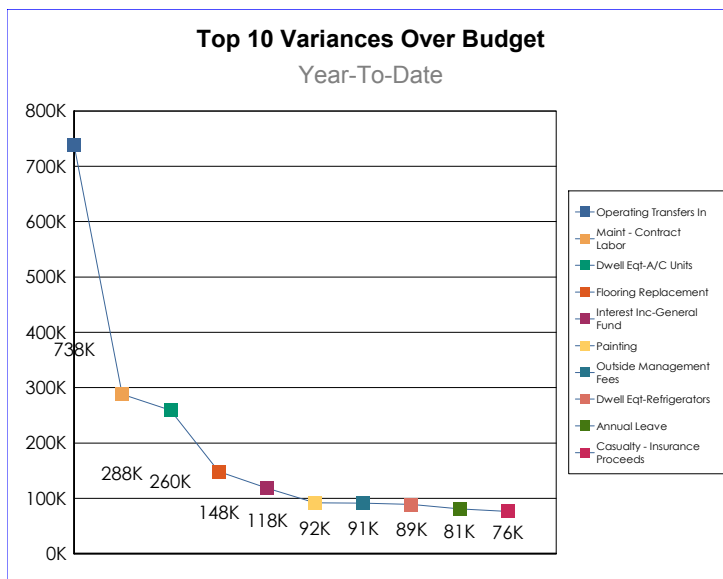
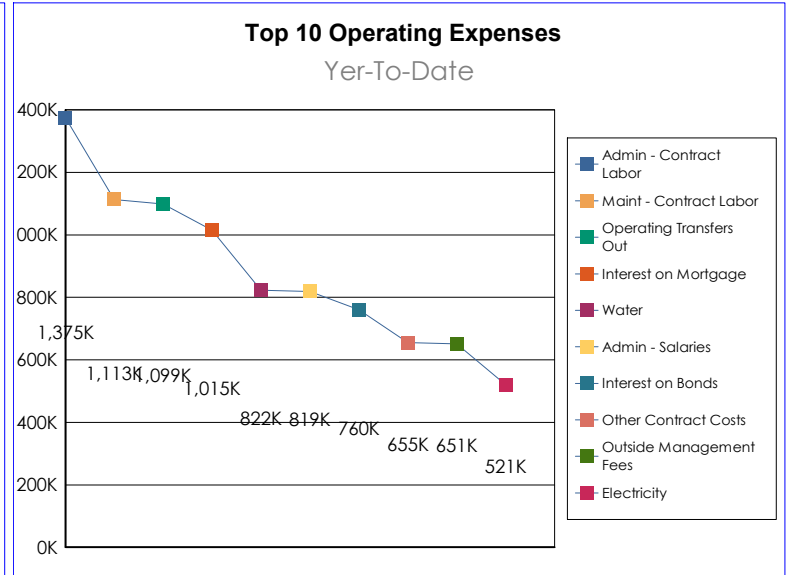
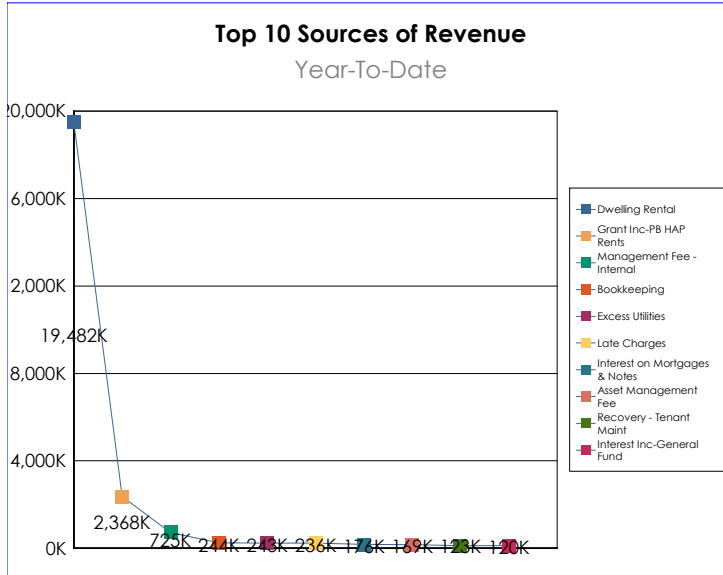
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	17,582,094	18,212,359	(630,264)	-3.46
Bad Debt, Net of Collections	(291,200)	(308,061)	16,861	-5.47
Other Tenant Revenue	605,937	559,840	46,097	8.23
Grants	2,465,879	2,556,083	(90,204)	-3.53
Miscellaneous Revenue	160,561	292,369	(131,809)	-45.08
Net Revenue	20,523,271	21,312,590	(789,320)	-3.70
Operating Expense				
Salaries and Benefits	4,402,954	5,006,920	(603,966)	-12.06
Supplies and Materials	749,405	708,424	40,980	5.78
Fleet Costs	26,069	22,985	3,083	13.41
Outside Services	2,525,391	2,501,536	23,855	.95
Utilities	1,786,435	1,850,936	(64,501)	-3.48
Protective Services	183,682	189,137	(5,454)	-2.88
Insurance	748,272	1,097,090	(348,818)	-31.79
HAP Expense		8,085	(8,085)	-100.00
Other Expenses	1,188,059	1,052,772	135,287	12.85
Total Operating Expense	11,610,266	12,437,885	(827,619)	-6.65
Total Operating Income	8,913,005	8,874,705	38,300	\$0.43
Non-Operating Income (Expense)				
Interest Expense	(1,939,118)	(1,607,892)	(331,225)	20.60
Interest Income	375,191	168,863	206,328	122.19
Replacement/Extraordinary Item	(759,812)	(1,379,243)	619,431	-44.91
Other Income (Expense)	84,619		84,619	100.00
Management Fees	(1,415,412)	(1,622,248)	206,836	-12.75
Transfers	(361,512)		(361,512)	100.00
Total Non-Operating Income (Expense)	(4,016,044)	(4,440,520)	424,476	-9.56
Surplus or Deficit Prior to Non-Cash Items	4,896,960	4,434,185	462,776	\$10.44
Non-Cash Items				
Depreciation & Amortization	(2,482,440)	(2,376,529)	(105,911)	4.46
Non-Oper Income (Expense)	34,379	(4,187)	38,566	-921.17
Total Non-Cash Items	(2,448,061)	(2,380,716)	(67,346)	2.83

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	2,448,899	2,053,469	395,430	\$19.26
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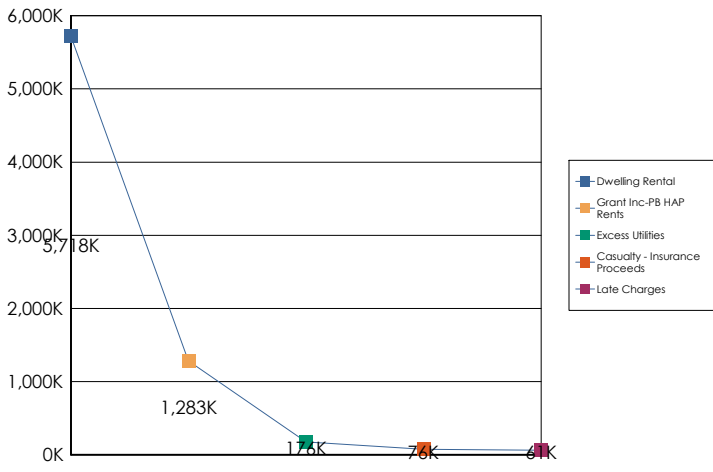


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

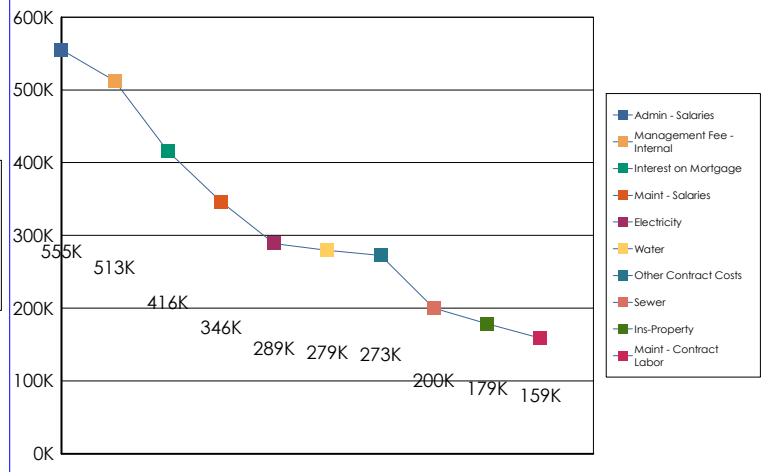
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	540,046	499,462	524,981	(25,519)	5,875,567	5,710,251	5,772,211	(61,960)	(1.07)
Bad Debt, Net of Collections	6,226	1,069	(2,098)	3,166	(54,527)	(66,470)	(23,075)	(43,395)	188.06
Other Tenant Revenue	22,433	20,937	26,423	(5,485)	251,686	242,358	290,648	(48,290)	(16.61)
Grants	57,979	115,123	111,795	3,328	713,976	1,282,682	1,229,741	52,941	4.31
Miscellaneous Revenue	325	843	2,536	(1,693)	12,866	9,849	27,974	(18,125)	(64.79)
Net Revenue	627,008	637,434	663,636	(26,202)	6,799,567	7,178,670	7,297,500	(118,830)	(1.63)
Operating Expense									
Salaries and Benefits	182,689	178,735	202,505	(23,770)	1,936,182	1,801,305	2,194,865	(393,560)	(17.93)
Supplies and Materials	34,578	58,179	30,293	27,886	391,807	391,194	336,375	54,819	16.30
Fleet Costs	2,048	2,428	2,040	389	21,615	22,801	22,435	366	1.63
Outside Services	19,917	73,501	70,614	2,887	899,973	810,181	780,200	29,981	3.84
Utilities	62,334	78,766	72,164	6,602	761,055	853,430	798,906	54,524	6.82
Protective Services	3,580	3,826	2,838	988	31,748	37,600	31,223	6,377	20.43
Insurance	212	20,978	34,679	(13,702)	258,370	291,924	390,329	(98,404)	(25.21)
Other Expenses	29,569	24,142	32,659	(8,517)	295,931	346,943	374,516	(27,574)	(7.36)
Total Operating Expense	334,928	440,555	447,792	(7,237)	4,596,681	4,555,379	4,928,849	(373,470)	(7.58)
Total Operating Income	292,080	196,879	215,844	(18,965)	2,202,887	2,623,292	2,368,651	254,641	10.75
Non-Operating Income (Expense)									
Interest Expense	(36,245)	(42,258)	(27,114)	(15,144)	(461,802)	(467,757)	(289,842)	(177,915)	61.38
Interest Income	2,988	12,067	175	11,892	11,549	92,003	1,928	90,075	4,672.55
Replacement/Extraordinary Item	(17,060)	(17,969)	(35,983)	18,014	(262,229)	(249,766)	(398,461)	148,695	(37.32)
Other Income (Expense)	134,583	76,156		76,156	365,845	83,005		83,005	100.00
Management Fees	(63,413)	(64,578)	(70,509)	5,931	(697,038)	(697,817)	(775,604)	77,787	(10.03)
Transfers						138,488		138,488	100.00
Total Non-Operating Income (Expense)	20,853	(36,582)	(133,431)	96,849	(1,043,675)	(1,101,845)	(1,461,979)	360,134	(24.63)
Surplus or (Deficit) Prior to Non-Cash Items	312,933	160,297	82,413	77,884	1,159,212	1,521,446	906,671	614,775	67.81
Non-Cash Items									
Depreciation & Amortization	(61,184)	(60,325)	(47,003)	(13,322)	(672,387)	(718,724)	(616,412)	(102,312)	16.60
Non-Oper Income (Expense)			(381)	381	(101,312)	(1,449)	(4,187)	2,738	(65.40)
Total Non-Cash Items	(61,184)	(60,325)	(47,384)	(12,941)	(773,698)	(720,173)	(620,598)	(99,574)	16.04
Change In Net Assets	251,749	99,972	35,030	64,942	385,514	801,274	286,073	515,201	180.09

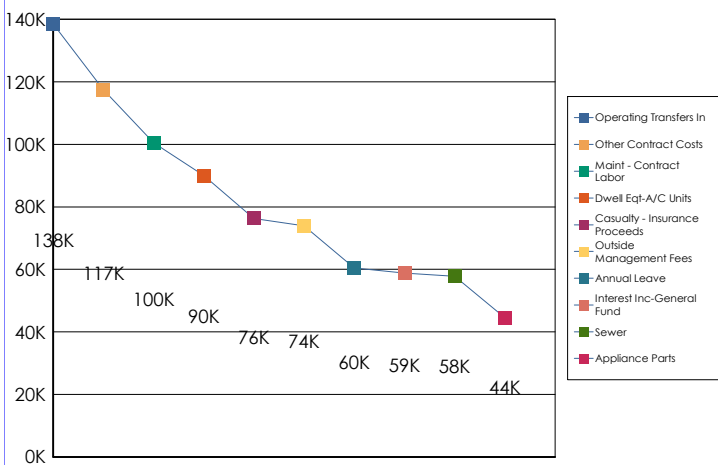
Top 5 Sources of Revenue
Year-To-Date



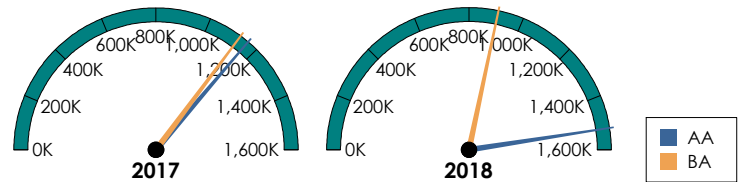
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	37,479	29,494	36,576	(7,082)	406,626	418,118	402,336	15,782	3.92
Bad Debt, Net of Collections	266	235	83	152	(4,852)	1,516	917	599	65.37
Other Tenant Revenue	862	950	850	100	8,052	2,802	9,350	(6,548)	-70.03
Miscellaneous Revenue	0	75	63	13	625	810	688	123	17.87
Net Revenue	38,607	30,754	37,572	(6,818)	410,451	423,246	413,290	9,956	2.41
Operating Expense									
Salaries and Benefits	15,959	9,049	10,256	(1,207)	158,645	116,953	112,816	4,136	3.67
Supplies and Materials	1,399	3,054	2,325	729	27,456	12,200	25,575	(13,375)	-52.30
Fleet Costs	86	65	292	(227)	2,520	1,168	3,208	(2,040)	-63.60
Outside Services	2,965	2,167	4,765	(2,598)	42,793	32,084	52,557	(20,473)	-38.95
Utilities	3,332	3,207	3,834	(627)	37,877	37,938	42,362	(4,424)	-10.44
Insurance	20	8	2,084	(2,076)	17,584	19,515	23,571	(4,056)	-17.21
Other Expenses	696	3,167	2,829	337	20,984	28,041	32,058	(4,017)	-12.53
Total Operating Expense	24,455	20,716	26,385	(5,668)	307,859	247,899	292,147	(44,249)	-15.15
Total Operating Income	14,152	10,038	11,187	(1,150)	102,592	175,348	121,143	54,205	44.74
Non-Operating Income (Expense)									
Interest Expense	(4,125)	(3,990)	(3,990)	0	(45,968)	(44,520)	(44,520)		
Interest Income	71	10	1	9	215	419	10	409	4,128.48
Replacement/Extraordinary Item	1,041	(109)	(2,417)	2,308	(8,991)	(6,705)	(26,583)	19,878	-74.78
Other Income (Expense)	0			0	155,554				
Management Fees	(3,871)	(3,695)	(3,652)	(43)	(41,230)	(40,859)	(40,171)	(688)	1.71
Transfers	0			0		138,488		138,488	100.00
Total Non-Operating Income (Expense)	(6,885)	(7,785)	(10,058)	2,273	59,580	46,823	(111,265)	158,087	-142.08
Income Before Non-Cash Items	7,267	2,253	1,129	1,124	162,171	222,170	9,878	212,292	2,149.09
Non-Cash Items									
Depreciation & Amortization	(6,906)	(8,262)	(6,726)	(1,536)	(75,966)	(90,628)	(75,605)	(15,022)	19.87
Non-Oper Income (Expense)	0			0	(59,443)				
Total Non-Cash Items	(6,906)	(8,262)	(6,726)	(1,536)	(135,409)	(90,628)	(75,605)	(15,022)	19.87
Change In Net Assets	361	(6,009)	(5,597)	(413)	26,762	131,543	(65,727)	197,270	(300.13)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	69,434	71,255	68,813	2,443	745,045	728,493	756,938	(28,444)	-3.76
Bad Debt, Net of Collections	550	(16)	180	(196)	3,388	(6,691)	1,980	(8,671)	-437.93
Other Tenant Revenue	240	910	230	680	2,700	2,385	2,530	(145)	-5.73
Miscellaneous Revenue	140	175	40	135	980	1,615	440	1,175	267.05
Net Revenue	70,364	72,324	69,263	3,062	752,113	725,802	761,888	(36,085)	-4.74
Operating Expense									
Salaries and Benefits	12,973	13,216	22,616	(9,400)	154,946	122,543	248,780	(126,237)	-50.74
Supplies and Materials	4,945	4,857	3,940	917	40,045	14,573	43,340	(28,767)	-66.38
Fleet Costs	0	65	90	(25)	692	65	990	(925)	-93.43
Outside Services	4,505	2,850	6,347	(3,497)	72,705	67,993	69,813	(1,820)	-2.61
Utilities	4,890	3,810	4,570	(760)	47,210	53,569	50,270	3,299	6.56
Protective Services	0			0	156				
Insurance	0	7	3,352	(3,346)	25,680	23,349	37,385	(14,036)	-37.55
Other Expenses	2,436	493	2,222	(1,729)	23,231	18,815	24,675	(5,860)	-23.75
Total Operating Expense	29,749	25,298	43,138	(17,839)	364,663	300,906	475,253	(174,347)	-36.69
Total Operating Income	40,615	47,026	26,125	20,901	387,450	424,896	286,634	138,262	48.24
Non-Operating Income (Expense)									
Interest Expense	0		(92)	92	(1,843)		(1,009)	1,009	-100.00
Interest Income	595	2,036	30	2,007	2,194	17,808	325	17,483	5,376.81
Replacement/Extraordinary Item	(3,897)	(318)	(3,783)	3,465	(28,377)	(14,530)	(41,617)	27,087	-65.09
Management Fees	(7,205)	(7,200)	(10,324)	3,124	(78,886)	(76,542)	(113,565)	37,023	-32.60
Total Non-Operating Income (Expense)	(10,507)	(5,481)	(14,170)	8,688	(106,912)	(73,263)	(155,865)	82,602	-53.00
Income Before Non-Cash Items	30,107	41,544	11,955	29,589	280,538	351,633	130,769	220,864	168.90
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,098)	(5,040)	(58)	(55,445)	(55,963)	(55,445)	(518)	.93
Total Non-Cash Items	(5,040)	(5,098)	(5,040)	(58)	(55,445)	(55,963)	(55,445)	(518)	.93
Change In Net Assets	25,067	36,446	6,915	29,531	225,094	295,670	75,324	220,346	292.53



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	114,712	122,369	116,769	5,600	1,273,510	1,324,116	1,284,458	39,658	3.09
Bad Debt, Net of Collections	1,996	659	(583)	1,242	642	3,906	(6,417)	10,323	-160.87
Other Tenant Revenue	1,981	1,950	1,344	606	14,917	17,305	14,781	2,523	17.07
Miscellaneous Revenue	325	175	1,340	(1,165)	1,675	2,875	14,735	(11,860)	-80.49
Net Revenue	119,014	125,153	118,869	6,284	1,290,745	1,348,202	1,307,558	40,644	3.11
Operating Expense									
Salaries and Benefits	42,937	38,623	38,598	25	423,875	437,833	424,580	13,252	3.12
Supplies and Materials	7,114	7,137	6,404	733	91,068	119,700	70,446	49,255	69.92
Fleet Costs	1,103	824		824	5,184	9,274		9,274	100.00
Outside Services	(28,319)	8,977	15,708	(6,732)	156,708	147,350	172,792	(25,441)	-14.72
Utilities	14,127	13,948	10,973	2,975	105,702	154,216	121,107	33,110	27.34
Protective Services	0			0		204		204	100.00
Insurance	49	77	7,139	(7,062)	56,250	52,797	80,494	(27,697)	-34.41
Other Expenses	9,817	3,397	5,272	(1,875)	51,491	63,961	58,418	5,543	9.49
Total Operating Expense	46,828	72,983	84,094	(11,111)	890,279	985,336	927,836	57,500	6.20
Total Operating Income	72,186	52,170	34,775	17,395	400,466	362,866	379,722	(16,856)	(4.44)
Non-Operating Income (Expense)									
Interest Expense	(10,205)	(9,920)	(120)	(9,800)	(179,361)	(111,726)	(1,315)	(110,412)	8,399.51
Interest Income	668	4,013	70	3,942	2,744	36,157	775	35,382	4,565.08
Replacement/Extraordinary Item	(1,377)	(4,809)	(7,083)	2,274	(49,044)	(62,845)	(77,917)	15,072	-19.34
Other Income (Expense)	134,583	75,075		75,075	612,563	75,075		75,075	100.00
Management Fees	(14,279)	(14,555)	(14,339)	(216)	(157,238)	(159,570)	(157,729)	(1,841)	1.17
Total Non-Operating Income (Expense)	109,391	49,803	(21,471)	71,274	229,664	(222,908)	(236,185)	13,277	-5.62
Income Before Non-Cash Items	181,577	101,973	13,303	88,669	630,130	139,958	143,536	(3,579)	(2.49)
Non-Cash Items									
Depreciation & Amortization	(3,936)	(7,229)	(451)	(6,778)	(35,920)	(63,102)	(17,234)	(45,869)	266.16
Non-Oper Income (Expense)	0			0	(689)				
Total Non-Cash Items	(3,936)	(7,229)	(451)	(6,778)	(36,609)	(63,102)	(17,234)	(45,869)	266.16
Change In Net Assets	177,641	94,744	12,853	81,891	593,522	76,856	126,303	(49,447)	(39.15)



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

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,227	11,397	31,607	(20,210)	349,028	324,656	347,672	(23,016)	-6.62
Bad Debt, Net of Collections	1,504	1,792	(292)	2,083	2,443	(8,135)	(3,208)	(4,927)	153.57
Other Tenant Revenue	675	825	458	367	6,555	6,850	5,042	1,808	35.87
Miscellaneous Revenue	125	50	50	0	500	600	550	50	9.09
Net Revenue	33,531	14,064	31,823	(17,760)	358,525	323,970	350,055	(26,085)	-7.45
Operating Expense									
Salaries and Benefits	4,073	5,454	6,163	(709)	45,985	49,803	67,795	(17,992)	-26.54
Supplies and Materials	1,014	1,228	1,292	(64)	17,160	17,433	14,208	3,224	22.69
Fleet Costs	91			0	1,378	2,288		2,288	100.00
Outside Services	135	2,044	2,775	(731)	34,953	39,316	30,525	8,790	28.80
Utilities	77	254	286	(31)	1,923	1,937	3,188	(1,251)	-39.24
Insurance	7	18	2,211	(2,193)	17,190	15,979	24,657	(8,678)	-35.19
Other Expenses	1,680	889	1,289	(400)	11,817	15,698	14,293	1,405	9.83
Total Operating Expense	7,075	9,888	14,016	(4,128)	130,406	142,453	154,667	(12,214)	-7.90
Total Operating Income	26,455	4,176	17,808	(13,632)	228,119	181,517	195,388	(13,871)	(7.10)
Non-Operating Income (Expense)									
Interest Expense	(5,410)	(5,233)	(5,248)	15	(60,279)	(58,380)	(58,542)	163	-.28
Interest Income	173	618	4	614	536	4,117	48	4,069	8,407.07
Replacement/Extraordinary Item	(3,739)	(4,213)	(1,458)	(2,755)	(13,790)	(20,689)	(16,042)	(4,648)	28.97
Other Income (Expense)	0	1,081		1,081		1,081		1,081	100.00
Management Fees	(2,711)	(2,594)	(2,637)	43	(29,196)	(28,720)	(29,009)	289	-1.00
Total Non-Operating Income (Expense)	(11,686)	(10,341)	(9,339)	(1,002)	(102,729)	(102,590)	(103,544)	954	-.92
Income Before Non-Cash Items	14,769	(6,165)	8,469	(14,634)	125,390	78,927	91,844	(12,917)	(14.06)
Non-Cash Items									
Depreciation & Amortization	(92)	(63)		(63)	(7,102)	(1,397)	(828)	(568)	68.61
Total Non-Cash Items	(92)	(63)		(63)	(7,102)	(1,397)	(828)	(568)	68.61
Change In Net Assets	14,677	(6,228)	8,469	(14,697)	118,289	77,530	91,015	(13,485)	(14.82)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	17,137	16,675	17,550	(875)	180,786	190,404	193,050	(2,647)	-1.37
Bad Debt, Net of Collections	291	20	0	20	(14,631)	(1,200)	0	(1,200)	.090,818.18
Other Tenant Revenue	1,514	1,413	1,950	(537)	16,408	13,430	21,450	(8,020)	-37.39
Miscellaneous Revenue	25		67	(67)	675	175	733	(558)	-76.14
Net Revenue	18,967	18,108	19,567	(1,459)	183,238	202,809	215,234	(12,425)	-5.77
Operating Expense									
Salaries and Benefits	2,902	6,430	6,201	229	36,402	56,169	68,212	(12,043)	-17.66
Supplies and Materials	172	433	1,388	(955)	9,119	6,428	15,263	(8,834)	-57.88
Fleet Costs	241	236	221	15	2,156	488	2,429	(1,941)	-79.91
Outside Services	(281)	2,982	2,492	491	26,757	18,572	27,408	(8,836)	-32.24
Utilities	1,340	1,481	1,536	(56)	14,874	16,307	17,005	(699)	-4.11
Protective Services	0	725	341	384		3,944	3,750	194	5.18
Insurance	5	5	1,738	(1,733)	13,559	13,776	19,450	(5,674)	-29.17
Other Expenses	1,873	2,712	1,948	764	19,454	22,117	21,893	224	1.03
Total Operating Expense	6,252	15,004	15,865	(860)	122,322	137,801	175,410	(37,609)	-21.44
Total Operating Income	12,716	3,104	3,702	(598)	60,916	65,008	39,824	25,184	63.24
Non-Operating Income (Expense)									
Interest Income	281	202	1	200	832	2,324	16	2,308	14,673.30
Replacement/Extraordinary Item	2,091		(1,382)	1,382	(8,794)	(2,523)	(15,198)	12,675	-83.40
Other Income (Expense)	0			0		1,250		1,250	100.00
Management Fees	(1,861)	(1,859)	(1,947)	88	(20,659)	(21,338)	(21,422)	84	-.39
Total Non-Operating Income (Expense)	511	(1,657)	(3,328)	1,670	(28,621)	(20,287)	(36,605)	16,318	-44.58
Income Before Non-Cash Items	13,227	1,446	374	1,072	32,295	44,720	3,219	41,502	1,289.43
Non-Cash Items									
Depreciation & Amortization	(2,274)	(2,313)	(1,964)	(348)	(26,021)	(23,469)	(23,117)	(352)	1.52
Total Non-Cash Items	(2,274)	(2,313)	(1,964)	(348)	(26,021)	(23,469)	(23,117)	(352)	1.52
Change In Net Assets	10,953	(866)	(1,590)	724	6,274	21,251	(19,898)	41,150	(206.80)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	37,576	40,155	39,382	773	422,629	439,403	433,202	6,201	1.43
Bad Debt, Net of Collections	(1,367)	(544)	(30)	(514)	(4,916)	(4,113)	(330)	(3,783)	1,146.43
Other Tenant Revenue	425	275	308	(33)	1,983	3,850	3,392	458	13.51
Miscellaneous Revenue	150	50	125	(75)	750	300	1,375	(1,075)	-78.18
Net Revenue	36,784	39,936	39,785	151	420,446	439,439	437,639	1,801	.41
Operating Expense									
Salaries and Benefits	8,628	9,618	8,700	917	72,392	91,488	95,702	(4,214)	-4.40
Supplies and Materials	1,116	5,289	1,596	3,693	14,474	15,396	17,554	(2,158)	-12.29
Outside Services	672	3,700	3,683	17	51,471	33,946	40,517	(6,570)	-16.22
Utilities	499	4,003	2,933	1,070	34,497	44,486	32,267	12,220	37.87
Insurance	13	7	2,196	(2,189)	17,494	16,233	24,671	(8,438)	-34.20
Other Expenses	1,945	1,240	2,486	(1,246)	22,990	27,624	27,490	134	.49
Total Operating Expense	12,874	23,858	21,596	2,262	213,318	229,174	238,200	(9,026)	-3.79
Total Operating Income	23,910	16,078	18,190	(2,111)	207,128	210,266	199,439	10,827	5.43
Non-Operating Income (Expense)									
Interest Expense	(113)		(262)	262	(3,645)	(323)	(2,879)	2,555	-88.76
Interest Income	312	1,022	33	989	1,259	7,165	361	6,804	1,882.95
Replacement/Extraordinary Item	(632)		(1,395)	1,395	(13,757)	(10,163)	(15,340)	5,177	-33.75
Management Fees	(3,738)	(3,735)	(3,750)	14	(40,413)	(41,082)	(41,246)	163	-.40
Total Non-Operating Income (Expense)	(4,171)	(2,713)	(5,373)	2,660	(56,557)	(44,403)	(59,103)	14,700	-24.87
Income Before Non-Cash Items	19,739	13,365	12,817	548	150,571	165,863	140,336	25,527	18.19
Non-Cash Items									
Depreciation & Amortization	(8,047)	(598)	(597)	(1)	(88,521)	(73,689)	(73,620)	(69)	.09
Total Non-Cash Items	(8,047)	(598)	(597)	(1)	(88,521)	(73,689)	(73,620)	(69)	.09
Change In Net Assets	11,692	12,768	12,220	548	62,050	92,174	66,716	25,458	38.16



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	1,225		217	(217)	18,035	(1,000)	2,383	(3,383)	-141.96
Bad Debt, Net of Collections	0			0		(1,793)		(1,793)	100.00
Miscellaneous Revenue	0			0	85,000	90,050	82,500	7,550	9.15
Net Revenue	1,225		217	(217)	103,035	87,257	84,883	2,373	2.80
Operating Expense									
Salaries and Benefits	831	1,305	1,313	(9)	9,352	12,212	14,448	(2,237)	-15.48
Outside Services	411	821	2,208	(1,387)	32,637	9,497	24,292	(14,795)	-60.90
Utilities	137	36		36	2,331	999		999	100.00
Insurance	(1)	356	181	175	1,145	1,504	2,051	(547)	-26.67
Other Expenses	56	78	904	(827)	7,352	16,747	10,222	6,525	63.83
Total Operating Expense	1,433	2,596	4,608	(2,012)	52,816	40,959	51,014	(10,055)	-19.71
Total Operating Income	(208)	(2,596)	(4,391)	1,795	50,219	46,298	33,870	12,428	36.69
Non-Operating Income (Expense)									
Interest Income	104	169	134	34	988	1,646	1,479	167	11.31
Management Fees	(147)	(4)	(147)	143	(1,634)	(700)	(1,615)	915	-56.64
Transfers	0	(150,000)		(150,000)	(20,625)	(150,000)		(150,000)	100.00
Total Non-Operating Income (Expense)	(43)	(149,835)	(12)	(149,823)	(21,271)	(149,054)	(136)	(148,918)	109,353.66
Income Before Non-Cash Items	(251)	(152,431)	(4,403)	(148,028)	28,947	(102,756)	33,734	(136,490)	(404.61)
Non-Cash Items									
Depreciation & Amortization	0		(16)	16	(111)		(174)	174	-100.00
Non-Oper Income (Expense)	70			0	45,930	49,715	735	48,980	6,664.80
Total Non-Cash Items	70		(16)	16	45,819	49,715	561	49,154	8,763.67
Change In Net Assets	(181)	(152,431)	(4,419)	(148,012)	74,766	(53,042)	34,295	(87,336)	(254.66)



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	578			0	6,358	1		1	100.00
Bad Debt, Net of Collections	0			0		2,512		2,512	100.00
Miscellaneous Revenue	60	3,700	250	3,450	1,995	6,080	2,750	3,330	121.09
Net Revenue	638	3,700	250	3,450	8,353	8,593	2,750	5,843	212.46
Operating Expense									
Salaries and Benefits	3,314	2,627	2,582	46	29,988	37,950	28,400	9,550	33.63
Outside Services	1,374	278	4,333	(4,055)	14,230	5,485	47,667	(42,182)	-88.49
Utilities	397		620	(620)	4,691	4,154	6,939	(2,784)	-40.13
Protective Services	216	(137)	206	(343)	1,240	659	2,270	(1,611)	-70.97
Insurance	(18)	148	109	39	637	(163)	1,367	(1,530)	-111.96
Other Expenses	2,783	2,846	3,514	(668)	19,352	48,528	38,685	9,843	25.44
Total Operating Expense	8,066	5,763	11,364	(5,601)	70,137	96,612	125,326	(28,714)	-22.91
Total Operating Income	(7,428)	(2,063)	(11,114)	9,051	(61,784)	(88,020)	(122,576)	34,557	(28.19)
Non-Operating Income (Expense)									
Interest Income	1,113	816	757	58	11,258	10,086	8,331	1,754	21.05
Replacement/Extraordinary Item	0		(208)	208			(2,292)	2,292	-100.00
Management Fees	(246)	(44)	(272)	228	(2,692)	(3,686)	(2,993)	(693)	23.16
Total Non-Operating Income (Expense)	867	772	277	495	8,567	6,399	3,047	3,353	110.03
Income Before Non-Cash Items	(6,562)	(1,291)	(10,837)	9,546	(53,217)	(81,620)	(119,529)	37,909	(31.72)
Non-Cash Items									
Depreciation & Amortization	(74)	(40)	(40)	0	(1,553)	(445)	(478)	33	-6.95
Non-Oper Income (Expense)	0		5,271	(5,271)	2,809	31,442	57,977	(26,535)	-45.77
Total Non-Cash Items	(74)	(40)	5,230	(5,271)	1,255	30,998	57,499	(26,501)	-46.09
Change In Net Assets	(6,635)	(1,331)	(5,607)	4,276	(51,962)	(50,622)	(62,030)	11,408	(18.39)



Homestead
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	82,628	86,386	82,425	3,961	904,907	915,049	906,675	8,374	.92
Bad Debt, Net of Collections	2,664	2,680	(2,196)	4,876	(28,493)	(22,151)	(24,154)	2,004	-8.30
Other Tenant Revenue	12,346	11,667	15,455	(3,787)	158,476	161,305	170,001	(8,697)	-5.12
Miscellaneous Revenue	68	108	167	(59)	924	905	1,833	(929)	-50.66
Net Revenue	97,705	100,841	95,851	4,991	1,035,813	1,055,107	1,054,356	752	.07
Operating Expense									
Salaries and Benefits	27,320	19,749	18,516	1,233	250,131	207,271	203,673	3,598	1.77
Supplies and Materials	4,774	4,563	4,525	38	56,239	49,034	49,775	(741)	-1.49
Fleet Costs	55	374	508	(134)	2,749	1,431	5,592	(4,161)	-74.42
Outside Services	(160)	6,049	9,708	(3,658)	92,989	93,561	106,783	(13,222)	-12.38
Utilities	24,230	25,038	23,581	1,456	259,413	245,149	262,630	(17,480)	-6.66
Protective Services	1,544	1,544	1,346	198	15,418	15,518	14,802	716	4.83
Insurance	35	8,127	4,614	3,513	37,847	44,849	51,790	(6,941)	-13.40
Other Expenses	1,984	3,065	4,328	(1,263)	40,100	47,221	49,931	(2,710)	-5.43
Total Operating Expense	59,782	68,509	67,126	1,382	754,885	704,034	744,975	(40,941)	-5.50
Total Operating Income	37,924	32,332	28,724	3,608	280,928	351,073	309,381	41,692	13.48
Non-Operating Income (Expense)									
Interest Expense	(16,393)	(17,347)	(17,403)	56	(170,707)	(180,854)	(181,578)	724	-.40
Interest Income	78	401	4	398	240	2,475	41	2,435	5,998.69
Replacement/Extraordinary Item	(3,151)	(1,672)	(3,833)	2,161	(24,517)	(37,227)	(42,167)	4,940	-11.72
Management Fees	(8,792)	(8,949)	(8,693)	(256)	(96,500)	(94,779)	(95,623)	844	-.88
Total Non-Operating Income (Expense)	(28,259)	(27,567)	(29,925)	2,359	(291,483)	(310,384)	(319,327)	8,943	-2.80
Income Before Non-Cash Items	9,665	4,766	(1,201)	5,967	(10,555)	40,689	(9,946)	50,635	(509.10)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(14,217)	(13,258)	(959)	(153,558)	(154,388)	(151,336)	(3,052)	2.02
Total Non-Cash Items	(13,960)	(14,217)	(13,258)	(959)	(153,558)	(154,388)	(151,336)	(3,052)	2.02
Change In Net Assets	(4,295)	(9,452)	(14,460)	5,008	(164,113)	(113,698)	(161,282)	47,584	(29.50)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	45,441	44,178	43,585	593	475,033	485,791	479,430	6,361	1.33
Bad Debt, Net of Collections	423	(5,235)	1,133	(6,368)	(6,801)	(23,612)	12,467	(36,078)	-289.40
Other Tenant Revenue	2,021	788	2,683	(1,895)	11,844	11,476	29,517	(18,040)	-61.12
Miscellaneous Revenue	0		167	(167)	1,650	871	1,833	(963)	-52.52
Net Revenue	47,885	39,731	47,568	(7,837)	481,726	474,526	523,247	(48,721)	-9.31
Operating Expense									
Salaries and Benefits	9,380	18,458	16,784	1,674	134,553	166,278	184,625	(18,347)	-9.94
Supplies and Materials	4,048	3,266	2,692	574	31,821	22,814	29,608	(6,794)	-22.95
Fleet Costs	79		220	(220)	1,385	900	2,425	(1,525)	-62.90
Outside Services	5,568	3,220	7,729	(4,509)	101,111	71,602	85,021	(13,418)	-15.78
Utilities	4,114	3,912	4,142	(230)	40,493	51,259	45,754	5,505	12.03
Protective Services	1,287	807	402	405	7,844	10,434	4,421	6,013	136.02
Insurance	24	56	2,711	(2,655)	31,668	19,969	30,718	(10,749)	-34.99
Other Expenses	1,385	2,945	2,779	165	23,442	28,891	30,732	(1,841)	-5.99
Total Operating Expense	25,885	32,664	37,460	(4,796)	372,317	372,147	413,304	(41,157)	-9.96
Total Operating Income	22,000	7,067	10,108	(3,041)	109,409	102,380	109,944	(7,564)	(6.88)
Non-Operating Income (Expense)									
Interest Expense	0	(5,768)		(5,768)		(71,954)		(71,954)	100.00
Interest Income	207	1,783	4	1,778	641	5,623	48	5,574	11,543.69
Replacement/Extraordinary Item	1,651	(465)	(3,675)	3,210	(19,236)	(20,096)	(40,425)	20,330	-50.29
Other Income (Expense)	0			0		2,158		2,158	100.00
Management Fees	(6,031)	(5,923)	(5,895)	(28)	(65,812)	(64,715)	(64,842)	127	-.20
Total Non-Operating Income (Expense)	(4,173)	(10,374)	(9,565)	(808)	(84,408)	(148,984)	(105,219)	(43,765)	41.59
Income Before Non-Cash Items	17,827	(3,307)	542	(3,849)	25,002	(46,605)	4,724	(51,329)	(1,086.47)
Non-Cash Items									
Depreciation & Amortization	(2,634)	(2,077)	(1,570)	(507)	(28,787)	(27,717)	(22,977)	(4,739)	20.63
Total Non-Cash Items	(2,634)	(2,077)	(1,570)	(507)	(28,787)	(27,717)	(22,977)	(4,739)	20.63
Change In Net Assets	15,193	(5,384)	(1,028)	(4,356)	(3,786)	(74,321)	(18,253)	(56,068)	307.18



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	24,431	24,669	24,614	55	272,687	267,656	270,751	(3,095)	-1.14
Bad Debt, Net of Collections	10		100	(100)	508	70	1,100	(1,030)	-93.64
Other Tenant Revenue	1,132	1,199	2,446	(1,247)	21,784	19,080	26,904	(7,824)	-29.08
Grants	27,405	45,569	46,701	(1,132)	296,565	569,344	513,715	55,629	10.83
Miscellaneous Revenue	0			0	120	41		41	100.00
Net Revenue	52,978	71,437	73,861	(2,424)	591,664	856,192	812,470	43,722	5.38
Operating Expense									
Salaries and Benefits	23,462	20,382	23,944	(3,561)	251,350	182,740	263,380	(80,640)	-30.62
Supplies and Materials	5,600	6,998	2,242	4,756	41,452	39,388	24,658	14,730	59.74
Fleet Costs	7		125	(125)	249	377	1,375	(998)	-72.55
Outside Services	6,760	8,605	4,542	4,064	107,281	80,347	49,958	30,389	60.83
Utilities	5,949	6,058	6,420	(362)	68,975	78,615	71,560	7,055	9.86
Protective Services	0			0	81				
Insurance	29	4,127	2,920	1,207	24,005	28,149	33,115	(4,966)	-15.00
Other Expenses	2,785	2,180	3,944	(1,764)	30,723	36,082	44,678	(8,595)	-19.24
Total Operating Expense	44,591	48,350	44,136	4,215	524,115	445,700	488,724	(43,025)	-8.80
Total Operating Income	8,387	23,087	29,725	(6,638)	67,550	410,492	323,746	86,746	26.79
Non-Operating Income (Expense)									
Interest Income	149	797	5	792	525	5,210	50	5,160	10,309.71
Replacement/Extraordinary Item	(2,060)	(2,688)	(1,900)	(788)	(21,652)	(20,008)	(20,900)	892	-4.27
Other Income (Expense)	0			0	71,699	1,716		1,716	100.00
Management Fees	(6,778)	(6,485)	(6,758)	273	(74,260)	(72,778)	(74,342)	1,565	-2.10
Total Non-Operating Income (Expense)	(8,689)	(8,376)	(8,654)	278	(23,689)	(85,859)	(95,192)	9,333	-9.80
Income Before Non-Cash Items	(302)	14,711	21,071	(6,360)	43,861	324,633	228,553	96,079	42.04
Non-Cash Items									
Depreciation & Amortization	(6,683)	(6,405)	(6,129)	(276)	(73,346)	(73,365)	(71,652)	(1,712)	2.39
Non-Oper Income (Expense)	0			0	(27,096)				
Total Non-Cash Items	(6,683)	(6,405)	(6,129)	(276)	(100,442)	(73,365)	(71,652)	(1,712)	2.39
Change In Net Assets	(6,985)	8,306	14,942	(6,636)	(56,581)	251,268	156,901	94,367	60.14



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	21,572	22,771	23,341	(570)	242,009	239,321	256,747	(17,426)	-6.79
Bad Debt, Net of Collections	90	60	33	27	205	960	367	593	161.88
Other Tenant Revenue	432	453	283	169	3,526	1,492	3,117	(1,625)	-52.12
Grants	30,574	42,242	38,103	4,139	358,607	425,958	419,137	6,821	1.63
Miscellaneous Revenue	0		4	(4)		222	46	176	382.89
Net Revenue	52,668	65,526	61,765	3,761	604,347	667,953	679,413	(11,460)	-1.69
Operating Expense									
Salaries and Benefits	20,800	25,265	22,704	2,562	227,563	248,294	249,742	(1,448)	-.58
Supplies and Materials	3,119	5,377	2,408	2,969	35,206	57,537	26,492	31,045	117.19
Fleet Costs	385	864	583	281	5,302	6,811	6,417	394	6.14
Outside Services	11,357	8,865	4,183	4,682	65,121	105,088	46,017	59,071	128.37
Utilities	4,679	4,696	4,750	(54)	49,751	52,735	52,250	485	.93
Insurance	29	4,887	3,752	1,135	29,652	31,980	42,352	(10,373)	-24.49
Other Expenses	2,371	2,335	3,792	(1,457)	29,979	38,191	43,026	(4,835)	-11.24
Total Operating Expense	42,740	52,289	42,172	10,117	442,574	540,635	466,295	74,340	15.94
Total Operating Income	9,927	13,236	19,592	(6,356)	161,773	127,318	213,118	(85,800)	(40.26)
Non-Operating Income (Expense)									
Interest Income	436	953	7	946	2,171	9,049	81	8,968	11,122.73
Replacement/Extraordinary Item	(2,254)	(317)	(2,367)	2,049	(26,726)	(33,820)	(26,033)	(7,787)	29.91
Other Income (Expense)	0			0		1,725		1,725	100.00
Management Fees	(3,595)	(4,902)	(4,006)	(896)	(42,451)	(46,764)	(44,065)	(2,699)	6.12
Total Non-Operating Income (Expense)	(5,413)	(4,266)	(6,365)	2,099	(67,006)	(69,810)	(70,018)	208	-.30
Income Before Non-Cash Items	4,514	8,970	13,227	(4,257)	94,766	57,508	143,100	(85,593)	(59.81)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(73,169)	(73,169)	(73,170)	0	.00
Non-Oper Income (Expense)	0		(381)	381	1,661	(1,449)	(4,187)	2,738	-65.40
Total Non-Cash Items	(6,652)	(6,652)	(7,032)	381	(71,509)	(74,618)	(77,356)	2,738	-3.54
Change In Net Assets	(2,137)	2,319	6,195	(3,876)	23,258	(17,110)	65,744	(82,855)	(126.03)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	58,409	30,113	40,321	(10,208)	603,306	377,245	440,952	(63,708)	-14.45
Bad Debt, Net of Collections	(201)	1,418	(527)	1,945	(2,021)	(7,021)	(5,796)	(1,225)	21.13
Other Tenant Revenue	805	507	415	92	5,442	2,383	4,565	(2,182)	-47.80
Grants	0	27,312	26,990	322	58,804	287,380	296,890	(9,510)	-3.20
Miscellaneous Revenue	(508)	210	515	(305)	4,972	1,436	5,740	(4,304)	-74.98
Net Revenue	58,505	59,560	67,714	(8,153)	670,503	661,423	742,351	(80,928)	-10.90
Operating Expense									
Salaries and Benefits	12,755	11,585	27,170	(15,585)	165,415	112,052	266,181	(154,130)	-57.90
Supplies and Materials	1,280	15,979	1,375	14,604	27,505	36,354	18,275	18,079	98.93
Outside Services	16,152	24,042	7,841	16,201	144,672	117,139	89,552	27,587	30.81
Utilities	(1,386)	11,893	8,483	3,411	95,660	111,741	93,309	18,432	19.75
Protective Services	750	750	750	0	8,250	7,500	8,250	(750)	-9.09
Insurance	0	3,657	1,949	1,709	(12,781)	25,207	21,955	3,252	14.81
Other Expenses	4,340	2,737	3,573	(837)	38,849	34,414	47,176	(12,762)	-27.05
Total Operating Expense	33,891	70,643	51,141	19,502	467,569	444,406	544,698	(100,292)	-18.41
Total Operating Income	24,614	(11,082)	16,573	(27,655)	202,934	217,017	197,653	19,364	9.80
Non-Operating Income (Expense)									
Interest Income	15	212	16	196	180	1,537	172	1,364	792.54
Replacement/Extraordinary Item	(4,734)	(3,377)	(6,690)	3,313	(47,342)	(21,163)	(76,240)	55,077	-72.24
Other Income (Expense)	0			0	17,904				
Management Fees	(5,606)	(5,601)	(9,426)	3,825	(61,994)	(60,803)	(103,691)	42,889	-41.36
Total Non-Operating Income (Expense)	(10,325)	(8,766)	(16,101)	7,334	(91,252)	(80,429)	(179,759)	99,330	-55.26
Income Before Non-Cash Items	14,289	(19,849)	472	(20,321)	111,682	136,588	17,894	118,694	663.30
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,178)	(3,382)	(2,796)	(38,989)	(68,261)	(37,850)	(30,411)	80.34
Non-Oper Income (Expense)	0			0	(15,745)				
Total Non-Cash Items	(3,544)	(6,178)	(3,382)	(2,796)	(54,734)	(68,261)	(37,850)	(30,411)	80.34
Change In Net Assets	10,744	(26,026)	(2,910)	(23,116)	56,948	68,327	(19,956)	88,283	(442.39)

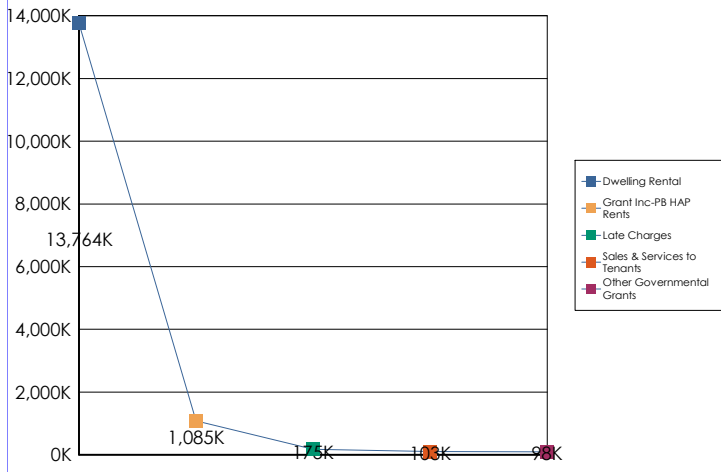


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2018
Actual Amounts Vs. Approved Budget Comparison

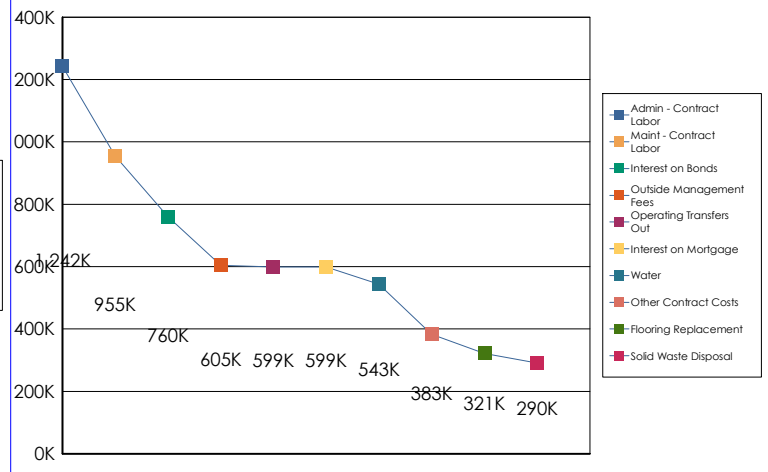
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,054,371	1,079,636	1,134,596	(54,960)	11,342,548	11,871,844	12,440,147	(568,304)	(4.57)
Bad Debt, Net of Collections	19,594	(25,613)	(25,924)	311	(224,751)	(225,312)	(285,169)	59,857	(20.99)
Other Tenant Revenue	30,209	40,046	24,472	15,574	256,242	363,579	269,192	94,387	35.06
Grants	91,165	110,608	120,576	(9,968)	1,180,156	1,183,197	1,326,341	(143,145)	(10.79)
Miscellaneous Revenue	(11,560)	11,843	21,225	(9,382)	210,307	117,730	235,350	(117,620)	(49.98)
Net Revenue	1,183,778	1,216,520	1,274,945	(58,425)	12,764,502	13,311,037	13,985,861	(674,825)	(4.83)
Operating Expense									
Salaries and Benefits	207,505	192,305	240,468	(48,164)	2,235,891	2,226,701	2,316,702	(90,001)	(3.88)
Supplies and Materials	35,191	48,506	31,750	16,756	485,403	358,210	372,049	(13,839)	(3.72)
Fleet Costs	58		50	(50)	15,004	1,006	550	456	82.93
Outside Services	139,530	164,548	147,035	17,512	1,999,790	1,711,448	1,720,419	(8,971)	(.52)
Utilities	67,637	89,599	95,639	(6,040)	944,909	933,005	1,052,030	(119,025)	(11.31)
Protective Services	10,625	19,850	14,356	5,494	163,258	146,082	157,914	(11,832)	(7.49)
Insurance	2,951	5,045	60,162	(55,117)	421,686	451,960	701,395	(249,435)	(35.56)
HAP Expense			735	(735)			8,085	(8,085)	(100.00)
Other Expenses	51,194	63,626	50,196	13,429	744,584	782,303	619,694	162,609	26.24
Total Operating Expense	514,692	583,478	640,392	(56,914)	7,010,524	6,610,716	6,948,838	(338,122)	(4.87)
Total Operating Income	669,086	633,042	634,554	(1,512)	5,753,978	6,700,320	7,037,023	(336,703)	(4.78)
Non-Operating Income (Expense)									
Interest Expense	(127,507)	(126,334)	(117,776)	(8,558)	(1,622,540)	(1,471,361)	(1,318,050)	(153,311)	11.63
Interest Income	4,326	14,891	480	14,411	22,955	102,769	5,280	97,489	1,846.50
Replacement/Extraordinary Item	(75,770)	(75,439)	(87,777)	12,338	(553,664)	(510,045)	(980,781)	470,736	(48.00)
Other Income (Expense)	179,851				4,833,715				
Management Fees	(90,777)	(91,617)	(92,895)	1,278	(997,635)	(995,542)	(1,021,474)	25,931	(2.54)
Transfers									
Total Non-Operating Income (Expense)	(109,876)	(278,498)	(297,968)	19,470	1,682,831	(2,874,180)	(3,315,026)	440,846	(13.30)
Surplus or (Deficit) Prior to Non-Cash Items	559,210	354,544	336,586	17,958	7,436,809	3,826,140	3,721,998	104,143	2.80
Non-Cash Items									
Depreciation & Amortization	(169,292)	(145,319)	(145,164)	(154)	(1,654,000)	(1,598,981)	(1,599,278)	297	(.02)
Non-Oper Income (Expense)					(1,649,318)				
Total Non-Cash Items	(169,292)	(145,319)	(145,164)	(154)	(3,303,317)	(1,598,981)	(1,599,278)	297	(.02)
Change In Net Assets	389,917	209,225	191,421	17,804	4,133,491	2,227,159	2,122,719	104,440	4.92

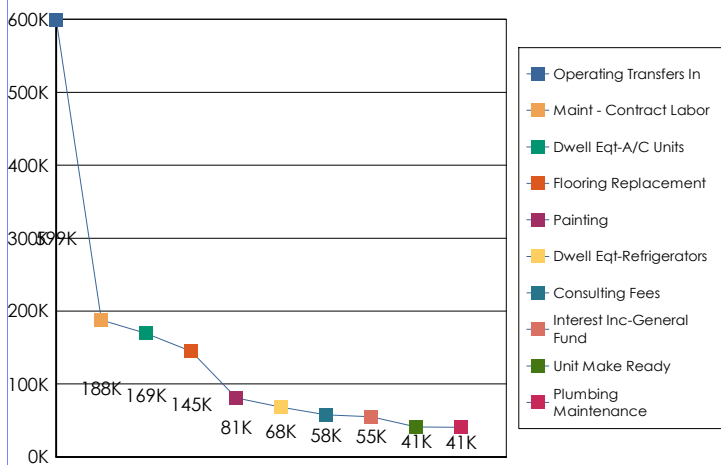
Top 5 Sources of Revenue
Year-To-Date



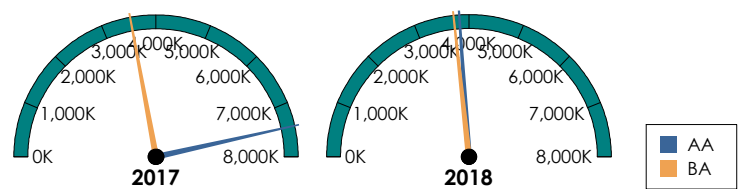
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	71,846	78,510	93,115	(14,605)	885,610	886,134	1,024,269	(138,135)	-13.49
Bad Debt, Net of Collections	11,563	1,012	(1,307)	2,319	(4,505)	(5,591)	(14,377)	8,786	-61.11
Other Tenant Revenue	6,670	2,970	1,755	1,215	13,008	10,538	19,305	(8,767)	-45.41
Grants	5,317	5,997	11,015	(5,017)	55,040	59,287	121,161	(61,874)	-51.07
Miscellaneous Revenue	(4,335)	630	1,500	(870)	6,700	3,269	17,050	(13,781)	-80.83
Net Revenue	91,061	89,120	106,078	(16,958)	955,853	953,637	1,167,408	(213,771)	-18.31
Operating Expense									
Salaries and Benefits	12,201	16,155	21,710	(5,555)	144,813	202,452	177,266	25,186	14.21
Supplies and Materials	5,351	2,499	1,950	549	47,096	32,667	24,384	8,284	33.97
Outside Services	15,035	17,215	8,532	8,684	144,524	156,227	106,121	50,106	47.22
Utilities	1,013	605	2,589	(1,984)	26,085	22,767	28,479	(5,712)	-20.06
Protective Services	918	459	362	98	5,783	5,247	3,977	1,271	31.95
Insurance	2,951	2,941	9,708	(6,767)	64,609	71,570	144,133	(72,563)	-50.34
HAP Expense	0		532	(532)			5,852	(5,852)	-100.00
Other Expenses	3,536	5,062	2,980	2,082	43,900	60,872	52,699	8,173	15.51
Total Operating Expense	41,005	44,936	48,362	(3,426)	476,810	551,802	542,911	8,891	1.64
Total Operating Income	50,056	44,184	57,716	(13,532)	479,042	401,834	624,497	(222,663)	(35.65)
Non-Operating Income (Expense)									
Interest Expense	(17,509)	(17,236)	(17,621)	385	(193,603)	(190,853)	(193,828)	2,974	-1.53
Interest Income	368	549	19	530	1,099	8,182	208	7,974	3,841.62
Replacement/Extraordinary Item	(1,306)	(1,623)	(5,085)	3,462	(19,392)	(22,787)	(59,753)	36,966	-61.86
Other Income (Expense)	49,641			0	248,206				
Management Fees	(7,438)	(7,163)	(7,587)	425	(82,763)	(80,113)	(83,462)	3,348	-4.01
Total Non-Operating Income (Expense)	23,756	(25,472)	(30,274)	4,802	(46,454)	(285,572)	(336,835)	51,262	-15.22
Income Before Non-Cash Items	73,812	18,712	27,442	(8,730)	432,589	116,262	287,662	(171,400)	(59.58)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,642)	(17,257)	616	(189,831)	(182,952)	(189,831)	6,880	-3.62
Non-Oper Income (Expense)	0			0	(270,132)				
Total Non-Cash Items	(17,257)	(16,642)	(17,257)	616	(459,963)	(182,952)	(189,831)	6,880	-3.62
Change In Net Assets	56,555	2,070	10,185	(8,115)	(27,375)	(66,690)	97,831	(164,521)	(168.17)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	64,250	66,708	78,962	(12,254)	709,338	734,761	868,603	(133,842)	-15.41
Bad Debt, Net of Collections	718		(1,668)	1,668	56	(2,452)	(18,344)	15,892	-86.63
Other Tenant Revenue	2,556	2,420	1,140	1,280	3,216	10,681	12,540	(1,859)	-14.83
Grants	3,595	1,151	8,690	(7,539)	43,292	38,617	95,586	(56,970)	-59.60
Miscellaneous Revenue	(1,286)	150	245	(95)	2,389	4,235	3,245	990	30.51
Net Revenue	69,832	70,429	87,369	(16,940)	758,291	785,841	961,630	(175,789)	-18.28
Operating Expense									
Salaries and Benefits	10,367	10,839	19,793	(8,954)	125,277	77,121	164,127	(87,006)	-53.01
Supplies and Materials	4,558	2,030	1,900	130	37,412	20,934	23,570	(2,636)	-11.18
Outside Services	13,110	10,843	7,424	3,419	116,045	114,039	91,465	22,574	24.68
Utilities	809	1,398	1,534	(136)	15,946	15,746	16,874	(1,128)	-6.69
Protective Services	(163)	391	391	0	4,927	4,470	4,301	169	3.93
Insurance	0	29	3,621	(3,593)	29,675	33,002	40,404	(7,401)	-18.32
HAP Expense	0		203	(203)			2,233	(2,233)	-100.00
Other Expenses	5,112	6,122	2,572	3,550	65,479	68,740	34,652	34,088	98.37
Total Operating Expense	33,792	31,651	37,438	(5,786)	394,761	334,051	377,626	(43,574)	-11.54
Total Operating Income	36,040	38,778	49,931	(11,153)	363,530	451,790	584,005	(132,215)	(22.64)
Non-Operating Income (Expense)									
Interest Expense	(14,364)	(13,837)	(14,243)	406	(158,837)	(153,320)	(155,912)	2,592	-1.66
Interest Income	11	414	6	408	50	2,296	71	2,225	3,126.67
Replacement/Extraordinary Item	(1,112)	(226)	(4,918)	4,692	(14,036)	(21,027)	(57,920)	36,893	-63.70
Other Income (Expense)	34,844			0	174,221				
Management Fees	(4,970)	(5,331)	(6,221)	890	(57,255)	(57,782)	(68,435)	10,652	-15.57
Total Non-Operating Income (Expense)	14,409	(18,980)	(25,377)	6,396	(55,856)	(229,833)	(282,195)	52,363	-18.56
Income Before Non-Cash Items	50,449	19,797	24,555	(4,757)	307,674	221,957	301,810	(79,852)	(26.46)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,023)	(15,691)	667	(172,598)	(165,257)	(172,597)	7,341	-4.25
Non-Oper Income (Expense)	0			0	(264,574)				
Total Non-Cash Items	(15,691)	(15,023)	(15,691)	667	(437,171)	(165,257)	(172,597)	7,341	-4.25
Change In Net Assets	34,758	4,774	8,864	(4,090)	(129,497)	56,701	129,212	(72,512)	(56.12)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	40,366	42,244	42,980	(736)	436,722	461,366	462,176	(810)	-.18
Bad Debt, Net of Collections	755	25	(699)	724	(8,808)	(715)	(7,686)	6,971	-90.70
Other Tenant Revenue	1,880	495	250	245	4,490	5,204	2,750	2,454	89.24
Miscellaneous Revenue	(985)	65	425	(360)	2,725	1,715	4,675	(2,960)	-63.32
Net Revenue	42,016	42,829	42,956	(127)	435,129	467,570	461,914	5,656	1.22
Operating Expense									
Salaries and Benefits	6,848	7,327	9,184	(1,857)	67,050	83,310	76,867	6,443	8.38
Supplies and Materials	3,010	358	945	(587)	10,709	9,636	10,770	(1,134)	-10.52
Outside Services	8,493	2,437	3,432	(994)	39,494	44,218	45,388	(1,170)	-2.58
Utilities	2,353	4,833	2,559	2,274	26,541	29,873	28,144	1,729	6.14
Protective Services	0			0					
Insurance	0		2,261	(2,261)	18,105	16,869	24,945	(8,076)	-32.38
Other Expenses	2,441	2,457	2,335	122	34,416	31,191	33,195	(2,003)	-6.04
Total Operating Expense	23,145	17,412	20,716	(3,304)	196,315	215,098	219,310	(4,211)	-1.92
Total Operating Income	18,871	25,417	22,240	3,177	238,814	252,471	242,605	9,867	4.07
Non-Operating Income (Expense)									
Interest Expense	(4,375)	(4,253)	(4,256)	4	(95,228)	(47,939)	(47,943)	4	-.01
Interest Income	0		25	(25)	724		274	(274)	-100.00
Replacement/Extraordinary Item	(5,019)	(599)	(3,583)	2,984	(31,054)	(15,183)	(54,717)	39,533	-72.25
Other Income (Expense)	0			0	141,768				
Management Fees	(1,458)	(1,510)	(1,513)	3	(15,354)	(16,897)	(16,277)	(620)	3.81
Transfers	0			0	269,802	428,837		428,837	100.00
Total Non-Operating Income (Expense)	(10,852)	(6,362)	(9,328)	2,966	270,658	348,817	(118,662)	467,480	-393.96
Income Before Non-Cash Items	8,019	19,055	12,912	6,143	509,472	601,289	123,942	477,346	385.14
Non-Cash Items									
Depreciation & Amortization	(5,687)	(4,952)	(5,157)	204	(62,558)	(55,066)	(56,955)	1,889	-3.32
Non-Oper Income (Expense)	0			0	(49,646)				
Total Non-Cash Items	(5,687)	(4,952)	(5,157)	204	(112,204)	(55,066)	(56,955)	1,889	-3.32
Change In Net Assets	2,332	14,103	7,755	6,348	397,268	546,223	66,988	479,235	715.41



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	124,955	127,144	123,860	3,285	1,309,172	1,352,569	1,362,458	(9,889)	- .73
Bad Debt, Net of Collections	1,056	(45)	(4,250)	4,205	(28,914)	(16,523)	(46,753)	30,230	-64.66
Other Tenant Revenue	2,360	3,814	3,000	814	31,642	36,966	33,000	3,966	12.02
Miscellaneous Revenue	(3,960)	5,083	1,396	3,687	24,149	55,700	15,354	40,346	262.77
Net Revenue	124,410	135,996	124,005	11,991	1,336,049	1,428,712	1,364,060	64,653	4.74
Operating Expense									
Salaries and Benefits	23,812	25,415	22,304	3,110	304,943	292,564	245,349	47,215	19.24
Supplies and Materials	1,373	6,113	6,600	(487)	87,045	46,166	72,600	(26,434)	-36.41
Outside Services	9,999	23,633	23,487	146	294,325	223,165	258,353	(35,188)	-13.62
Utilities	4,058	10,191	9,144	1,046	71,734	106,778	100,588	6,190	6.15
Protective Services	1,200	1,200	1,200	0	14,800	14,400	13,200	1,200	9.09
Insurance	0		6,732	(6,732)	53,822	47,341	74,406	(27,064)	-36.37
Other Expenses	7,533	6,304	6,507	(202)	92,432	101,817	71,979	29,837	41.45
Total Operating Expense	47,976	72,855	75,974	(3,119)	919,100	832,231	836,475	(4,244)	-.51
Total Operating Income	76,435	63,141	48,032	15,110	416,948	596,481	527,585	68,896	13.06
Non-Operating Income (Expense)									
Interest Expense	(4,544)	(12,838)	(4,227)	(8,611)	(52,022)	(187,736)	(48,552)	(139,184)	286.67
Interest Income	23	2,979	1	2,978	40	4,456	7	4,449	59,473.13
Replacement/Extraordinary Item	(8,384)	(4,706)	(6,213)	1,507	(125,118)	(71,104)	(68,347)	(2,757)	4.03
Other Income (Expense)	1,303			0	1,303				
Management Fees	(8,273)	(11,258)	(11,252)	(6)	(120,004)	(120,160)	(123,775)	3,615	-2.92
Total Non-Operating Income (Expense)	(19,876)	(25,824)	(21,692)	(4,132)	(295,802)	(374,543)	(240,665)	(133,878)	55.63
Income Before Non-Cash Items	56,559	37,318	26,340	10,978	121,147	221,938	286,920	(64,982)	(22.65)
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(15,243)	(20,113)	(15,242)	(4,870)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(15,243)	(20,113)	(15,242)	(4,870)	31.95
Change In Net Assets	55,173	35,489	24,954	10,535	105,904	201,825	271,677	(69,852)	(25.71)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	6,683	3,439	3,159	280	34,075	27,538	34,734	(7,196)	-20.72
Bad Debt, Net of Collections	0	159	(333)	493	(5,754)	613	(3,667)	4,280	-116.73
Other Tenant Revenue	43	51	35	16	1,319	540	385	155	40.26
Grants	0	2,755	4,625	(1,870)	38,876	46,529	50,877	(4,348)	-8.55
Miscellaneous Revenue	0	5	20	(15)	(1,415)	1,659	220	1,439	654.09
Net Revenue	6,726	6,409	7,506	(1,096)	67,102	76,879	82,549	(5,669)	-6.87
Operating Expense									
Salaries and Benefits	490	293	790	(496)	4,320	5,323	7,966	(2,644)	-33.19
Supplies and Materials	0	469	315	154	4,375	3,898	4,415	(517)	-11.70
Outside Services	506	513	1,116	(603)	18,692	8,669	16,459	(7,790)	-47.33
Utilities	845	1,644	724	920	8,470	10,764	7,967	2,797	35.10
Insurance	0	379	155	224	965	1,517	1,705	(188)	-11.04
Other Expenses	468	323	477	(153)	7,089	4,822	6,111	(1,289)	-21.09
Total Operating Expense	2,309	3,622	3,577	45	43,912	34,992	44,623	(9,631)	-21.58
Total Operating Income	4,417	2,788	3,929	(1,141)	23,190	41,887	37,926	3,962	10.45
Non-Operating Income (Expense)									
Interest Income	9	124	6	117	72	694	67	627	933.74
Replacement/Extraordinary Item	0	(659)	(1,683)	1,024	(959)	(2,231)	(10,817)	8,585	-79.37
Management Fees	(867)	(866)	(823)	(43)	(9,169)	(9,568)	(9,050)	(517)	5.72
Total Non-Operating Income (Expense)	(858)	(1,401)	(2,500)	1,099	(10,055)	(11,105)	(19,800)	8,695	-43.91
Income Before Non-Cash Items	3,559	1,386	1,429	(43)	13,135	30,782	18,126	12,656	69.82
Non-Cash Items									
Depreciation & Amortization	(57)			0	(627)	(456)	(456)	1	-.14
Total Non-Cash Items	(57)				(627)	(456)	(456)	1	-.14
Change In Net Assets	3,502	1,386	1,429	(43)	12,507	30,326	17,670	12,657	71.63



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	171,620	175,720	168,972	6,748	1,872,755	1,912,261	1,858,692	53,570	2.88
Bad Debt, Net of Collections	1,157	1,037	1,065	(28)	6,930	7,261	11,715	(4,454)	-38.02
Other Tenant Revenue	7,421	17,108	8,175	8,933	87,902	161,844	89,925	71,919	79.98
Miscellaneous Revenue	9,057	520	8,418	(7,899)	84,495	4,534	92,602	(88,067)	-95.10
Net Revenue	189,255	194,385	186,630	7,755	2,052,081	2,085,900	2,052,933	32,967	1.61
Operating Expense									
Salaries and Benefits	21,312	21,676	22,069	(394)	221,399	243,899	242,762	1,137	.47
Supplies and Materials	13,961	4,497	2,393	2,105	31,001	28,441	26,318	2,123	8.07
Fleet Costs	58		50	(50)	835	837	550	287	52.16
Outside Services	18,907	11,605	12,686	(1,082)	140,676	129,112	139,551	(10,439)	-7.48
Utilities	12,054	9,472	16,245	(6,773)	166,741	115,022	178,695	(63,673)	-35.63
Protective Services	520		320	(320)	3,273	2,210	3,520	(1,310)	-37.21
Insurance	0	51	5,430	(5,379)	33,259	37,385	60,114	(22,729)	-37.81
Other Expenses	4,331	4,770	5,762	(993)	49,379	64,454	66,062	(1,609)	-2.44
Total Operating Expense	71,144	52,070	64,956	(12,886)	646,563	621,359	717,573	(96,214)	-13.41
Total Operating Income	118,111	142,315	121,674	20,640	1,405,518	1,464,541	1,335,361	129,180	9.67
Non-Operating Income (Expense)									
Interest Expense	(33,156)	(32,220)	(32,220)	0	(378,867)	(368,640)	(363,140)	(5,500)	1.51
Interest Income	227	2,379	140	2,239	2,085	15,011	1,538	13,473	876.27
Replacement/Extraordinary Item	16,160	(7,241)	(5,276)	(1,966)	(45,539)	(48,619)	(58,031)	9,411	-16.22
Management Fees	(10,806)	(10,854)	(10,878)	24	(119,076)	(119,405)	(119,662)	257	-.22
Total Non-Operating Income (Expense)	(27,576)	(47,937)	(48,235)	298	(541,397)	(521,653)	(539,295)	17,642	-3.27
Income Before Non-Cash Items	90,536	94,378	73,440	20,938	864,120	942,888	796,066	146,822	18.44
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(357,888)	(357,888)	(357,888)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)		(357,888)	(357,888)	(357,888)	0	.00
Change In Net Assets	58,000	61,842	40,905	20,938	506,232	585,000	438,178	146,822	33.51



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	70,113	78,880	85,707	(6,827)	770,587	870,846	917,915	(47,069)	-5.13
Bad Debt, Net of Collections	(4,408)	(2,070)	(3,200)	1,130	(42,323)	(34,331)	(35,200)	869	-2.47
Other Tenant Revenue	2,772	1,890	1,665	225	21,638	19,799	18,315	1,484	8.10
Grants	47,428	54,045	49,955	4,090	552,163	550,433	549,505	928	.17
Miscellaneous Revenue	(2,386)	914	1,269	(355)	19,130	8,055	14,031	(5,977)	-42.60
Net Revenue	113,519	133,659	135,396	(1,737)	1,321,195	1,414,802	1,464,566	(49,764)	-3.40
Operating Expense									
Salaries and Benefits	32,446	29,762	40,049	(10,286)	351,786	351,879	335,520	16,359	4.88
Supplies and Materials	8,088	11,430	4,975	6,455	54,641	52,829	61,400	(8,571)	-13.96
Fleet Costs	0			0		169		169	100.00
Outside Services	18,810	27,358	16,743	10,615	252,620	183,859	219,250	(35,391)	-16.14
Utilities	10,788	11,032	14,112	(3,079)	131,546	117,092	155,231	(38,139)	-24.57
Protective Services	3,528	8,960	4,480	4,480	44,800	55,552	49,280	6,272	12.73
Insurance	0		5,932	(5,932)	47,019	43,371	65,594	(22,223)	-33.88
Other Expenses	7,166	7,710	6,733	977	110,828	88,256	89,301	(1,045)	-1.17
Total Operating Expense	80,826	96,253	93,024	3,229	993,241	893,008	975,576	(82,568)	-8.46
Total Operating Income	32,693	37,406	42,371	(4,966)	327,955	521,794	488,990	32,804	6.71
Non-Operating Income (Expense)									
Interest Expense	(6,499)	(6,318)	(6,323)	5	(191,853)	(71,223)	(71,227)	4	-.01
Interest Income	133	702	96	606	2,598	6,681	1,052	5,629	534.99
Replacement/Extraordinary Item	(5,070)	(9,950)	(11,500)	1,550	(33,802)	(48,144)	(126,500)	78,356	-61.94
Other Income (Expense)	0			0	845,134				
Management Fees	(6,333)	(6,371)	(6,319)	(51)	(69,404)	(69,787)	(69,513)	(274)	.39
Transfers	0	150,000		150,000	(269,802)	(268,999)		(268,999)	100.00
Total Non-Operating Income (Expense)	(17,770)	128,063	(24,047)	152,110	282,871	(451,473)	(266,188)	(185,285)	69.61
Income Before Non-Cash Items	14,923	165,469	18,325	147,144	610,826	70,320	222,801	(152,481)	(68.44)
Non-Cash Items									
Depreciation & Amortization	(8,105)	(7,313)	(7,439)	126	(87,134)	(82,025)	(83,357)	1,332	-1.60
Non-Oper Income (Expense)	0			0	(145,636)				
Total Non-Cash Items	(8,105)	(7,313)	(7,439)	126	(232,770)	(82,025)	(83,357)	1,332	-1.60
Change In Net Assets	6,818	158,156	10,886	147,270	378,056	(11,705)	139,444	(151,149)	(108.39)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	56,366	55,480	59,637	(4,157)	534,186	625,174	651,047	(25,873)	-3.97
Bad Debt, Net of Collections	2,438	(5,749)	(4,000)	(1,749)	(21,441)	(36,388)	(44,000)	7,612	-17.30
Other Tenant Revenue	461	1,592	725	867	11,506	18,466	7,975	10,491	131.55
Grants	34,825	46,660	46,292	368	490,785	488,331	509,212	(20,881)	-4.10
Miscellaneous Revenue	(1,294)	1,992	650	1,342	14,866	6,913	7,850	(938)	-11.94
Net Revenue	92,795	99,975	103,304	(3,329)	1,029,901	1,102,496	1,132,084	(29,588)	-2.61
Operating Expense									
Salaries and Benefits	25,516	21,188	31,562	(10,374)	270,082	253,099	263,755	(10,656)	-4.04
Supplies and Materials	5,175	9,234	3,695	5,539	50,010	41,875	49,845	(7,970)	-15.99
Outside Services	16,528	16,194	12,066	4,128	198,074	125,023	166,790	(41,767)	-25.04
Utilities	5,070	7,156	10,140	(2,984)	96,727	76,229	111,536	(35,307)	-31.66
Protective Services	2,772	7,040	3,520	3,520	38,720	43,648	38,720	4,928	12.73
Insurance	0		4,072	(4,072)	33,271	31,119	45,059	(13,939)	-30.94
Other Expenses	4,925	6,385	4,751	1,634	84,503	64,359	63,775	583	.91
Total Operating Expense	59,985	67,197	69,806	(2,609)	771,386	635,353	739,481	(104,128)	-14.08
Total Operating Income	32,810	32,778	33,498	(720)	258,515	467,143	392,603	74,540	18.99
Non-Operating Income (Expense)									
Interest Expense	(4,433)	(4,309)	(4,313)	4	(135,774)	(48,577)	(48,581)	4	-.01
Interest Income	0		71	(71)	593		784	(784)	-100.00
Replacement/Extraordinary Item	(3,995)	(5,363)	(9,833)	4,471	(37,543)	(34,261)	(108,167)	73,905	-68.33
Other Income (Expense)	0			0	574,491				
Management Fees	(4,906)	(4,935)	(4,896)	(40)	(53,709)	(54,065)	(53,852)	(213)	.39
Transfers	0	(150,000)		(150,000)		(159,838)		(159,838)	100.00
Total Non-Operating Income (Expense)	(13,334)	(164,607)	(18,970)	(145,637)	348,057	(296,740)	(209,815)	(86,925)	41.43
Income Before Non-Cash Items	19,476	(131,829)	14,528	(146,357)	606,572	170,402	182,787	(12,385)	(6.78)
Non-Cash Items									
Depreciation & Amortization	(5,691)	(5,243)	(5,445)	202	(61,446)	(57,917)	(60,100)	2,183	-3.63
Non-Oper Income (Expense)	0			0	(101,623)				
Total Non-Cash Items	(5,691)	(5,243)	(5,445)	202	(163,069)	(57,917)	(60,100)	2,183	-3.63
Change In Net Assets	13,785	(137,072)	9,083	(146,155)	443,503	112,485	122,688	(10,202)	(8.32)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	94,816	93,692	93,608	84	1,004,112	1,031,499	1,029,693	1,807	.18
Bad Debt, Net of Collections	335	322	(1,159)	1,481	(6,393)	(2,981)	(12,745)	9,764	-76.61
Other Tenant Revenue	895	1,055	600	455	10,079	11,683	6,600	5,083	77.01
Miscellaneous Revenue	225	370	983	(613)	9,849	4,749	10,817	(6,067)	-56.09
Net Revenue	96,271	95,439	94,033	1,406	1,017,646	1,044,951	1,034,364	10,587	1.02
Operating Expense									
Salaries and Benefits	12,540	13,899	14,968	(1,069)	136,838	150,671	164,645	(13,974)	-8.49
Supplies and Materials	756	6,653	1,812	4,841	23,018	27,214	19,933	7,281	36.53
Outside Services	6,966	9,260	9,292	(31)	80,487	92,993	102,208	(9,215)	-9.02
Utilities	3,384	3,888	6,516	(2,629)	61,976	41,301	71,679	(30,378)	-42.38
Insurance	0		4,277	(4,277)	34,576	31,616	47,281	(15,665)	-33.13
Other Expenses	4,059	5,002	3,840	1,162	56,560	47,003	42,561	4,442	10.44
Total Operating Expense	27,704	38,702	40,705	(2,004)	393,455	390,798	448,307	(57,510)	-12.83
Total Operating Income	68,567	56,737	53,328	3,410	624,192	654,153	586,057	68,096	11.62
Non-Operating Income (Expense)									
Interest Expense	(13,349)	(12,912)	(12,949)	37	(148,745)	(144,059)	(144,460)	401	-.28
Interest Income	132	776	11	765	612	4,539	123	4,416	3,593.99
Replacement/Extraordinary Item	(3,608)	(7,112)	(8,815)	1,703	(44,797)	(40,790)	(96,961)	56,171	-57.93
Other Income (Expense)	94,063			0	314,377				
Management Fees	(8,561)	(8,094)	(8,318)	224	(92,217)	(90,441)	(91,497)	1,056	-1.15
Total Non-Operating Income (Expense)	68,678	(27,341)	(30,071)	2,730	29,230	(270,752)	(332,796)	62,044	-18.64
Income Before Non-Cash Items	137,245	29,396	23,257	6,139	653,422	383,401	253,261	130,141	51.39
Non-Cash Items									
Depreciation & Amortization	(2,071)	(1,502)	(638)	(863)	(29,660)	(14,224)	(7,069)	(7,155)	101.21
Non-Oper Income (Expense)	0			0	(1,141)				
Total Non-Cash Items	(2,071)	(1,502)	(638)	(863)	(30,801)	(14,224)	(7,069)	(7,155)	101.21
Change In Net Assets	135,174	27,894	22,618	5,276	622,621	369,177	246,191	122,986	49.96



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,240	14,739	13,801	939	132,583	156,015	151,806	4,210	2.77
Bad Debt, Net of Collections	(33)	20	(112)	132	(3,493)	476	(1,230)	1,706	-138.71
Other Tenant Revenue	0		100	(100)	(4,035)	970	1,100	(130)	-11.82
Miscellaneous Revenue	261	175	224	(49)	584	325	2,461	(2,137)	-86.81
Net Revenue	13,467	14,934	14,012	921	125,639	157,786	154,137	3,649	2.37
Operating Expense									
Salaries and Benefits	1,235	1,238	1,347	(109)	10,518	17,715	14,817	2,898	19.56
Supplies and Materials	557	431	615	(184)	17,207	15,549	6,765	8,784	129.85
Outside Services	1,726	3,186	2,526	660	36,868	28,089	27,785	304	1.09
Utilities	1,441	1,407	1,594	(188)	16,822	15,880	17,538	(1,657)	-9.45
Protective Services	50			0	4,150	2,125		2,125	100.00
Insurance	0	1,646	1,618	28	11,655	12,704	17,842	(5,138)	-28.80
Other Expenses	1,612	2,293	1,138	1,155	16,169	25,090	12,565	12,525	99.69
Total Operating Expense	6,622	10,200	8,838	1,362	113,389	117,152	97,311	19,841	20.39
Total Operating Income	6,845	4,734	5,175	(441)	12,250	40,634	56,826	(16,191)	(28.49)
Non-Operating Income (Expense)									
Interest Expense	(852)	(852)	(64)	(788)	(9,458)	(9,381)	(775)	(8,606)	1,109.76
Interest Income	51	173	2	171	170	1,157	22	1,135	5,081.77
Replacement/Extraordinary Item	0	(489)	(2,975)	2,486	(12,151)	(5,414)	(32,725)	27,311	-83.46
Management Fees	(1,908)	(1,964)	(1,720)	(245)	(19,742)	(21,170)	(18,915)	(2,255)	11.92
Total Non-Operating Income (Expense)	(2,710)	(3,132)	(4,757)	1,625	(41,181)	(34,808)	(52,393)	17,585	-33.56
Income Before Non-Cash Items	4,136	1,602	418	1,184	(28,932)	5,826	4,433	1,393	31.43
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(41,609)	(41,609)	(41,609)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(41,609)	(41,609)	(41,609)	0	.00
Change In Net Assets	353	(2,181)	(3,365)	1,184	(70,541)	(35,783)	(37,176)	1,393	(3.75)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	340,116	343,079	370,796	(27,717)	3,653,410	3,813,679	4,078,756	(265,077)	-6.50
Bad Debt, Net of Collections	6,014	(20,325)	(10,262)	(10,063)	(110,106)	(134,682)	(112,882)	(21,800)	19.31
Other Tenant Revenue	5,150	8,651	7,027	1,624	75,477	86,888	77,297	9,591	12.41
Miscellaneous Revenue	(6,856)	1,940	6,095	(4,155)	46,836	26,577	67,045	(40,468)	-60.36
Net Revenue	344,424	333,345	373,656	(40,311)	3,665,616	3,792,463	4,110,216	(317,754)	-7.73
Operating Expense									
Salaries and Benefits	60,737	44,514	56,693	(12,180)	598,864	548,668	623,626	(74,958)	-12.02
Supplies and Materials	(7,637)	4,792	6,550	(1,758)	122,889	79,001	72,050	6,951	9.65
Fleet Costs	0			0	14,169				
Outside Services	29,452	42,304	49,732	(7,428)	677,984	606,055	547,049	59,006	10.79
Utilities	25,822	37,974	30,482	7,492	322,322	381,552	335,298	46,254	13.79
Protective Services	1,800	1,800	4,083	(2,283)	46,805	18,430	44,917	(26,487)	-58.97
Insurance	0		16,356	(16,356)	94,730	125,466	179,913	(54,448)	-30.26
Other Expenses	10,010	17,198	13,102	4,096	184,400	225,700	146,793	78,907	53.75
Total Operating Expense	120,184	148,580	176,997	(28,417)	2,062,164	1,984,871	1,949,646	35,225	1.81
Total Operating Income	224,240	184,765	196,659	(11,894)	1,603,453	1,807,591	2,160,570	(352,979)	(16.34)
Non-Operating Income (Expense)									
Interest Expense	(28,426)	(21,559)	(21,559)	0	(258,153)	(249,631)	(243,631)	(6,000)	2.46
Interest Income	3,374	6,796	103	6,693	14,911	59,753	1,133	58,620	5,173.89
Replacement/Extraordinary Item	(63,434)	(37,471)	(27,895)	(9,576)	(189,272)	(200,484)	(306,845)	106,361	-34.66
Other Income (Expense)	0			0	2,534,215				
Management Fees	(32,146)	(33,270)	(33,367)	97	(355,830)	(356,155)	(367,037)	10,882	-2.96
Total Non-Operating Income (Expense)	(120,633)	(85,504)	(82,718)	(2,787)	1,745,870	(746,517)	(916,380)	169,863	-18.54
Income Before Non-Cash Items	103,607	99,260	113,941	(14,681)	3,349,323	1,061,074	1,244,190	(183,116)	(14.72)
Non-Cash Items									
Depreciation & Amortization	(77,030)	(56,498)	(55,834)	(664)	(635,407)	(621,475)	(614,173)	(7,302)	1.19
Non-Oper Income (Expense)	0			0	(816,566)				
Total Non-Cash Items	(77,030)	(56,498)	(55,834)	(664)	(1,451,973)	(621,475)	(614,173)	(7,302)	1.19
Change In Net Assets	26,577	42,763	58,107	(15,345)	1,897,350	439,599	630,017	(190,418)	(30.22)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	200,081	203,104	208,662	(5,558)	1,034,585	997,159	1,043,312	(46,153)	-4.42
Bad Debt, Net of Collections	(516)	(2,792)	404	(3,196)	10,795	247	2,022	(1,775)	-87.78
Other Tenant Revenue	18,582	14,975	13,949	1,026	44,240	67,194	69,747	(2,554)	-3.66
Miscellaneous Revenue	(2,312)	2,328	1,015	1,314	18,403	3,195	5,073	(1,879)	-37.03
Net Revenue	215,834	217,616	224,031	(6,415)	1,108,023	1,067,795	1,120,155	(52,360)	-4.67
Operating Expense									
Salaries and Benefits	29,644	21,955	29,417	(7,463)	120,057	121,231	147,087	(25,856)	-17.58
Supplies and Materials	3,938	4,797	3,095	1,701	11,788	18,493	15,477	3,017	19.49
Outside Services	11,394	11,530	13,008	(1,478)	52,509	61,402	65,042	(3,640)	-5.60
Utilities	11,024	12,396	12,854	(457)	57,544	56,580	64,268	(7,687)	-11.96
Protective Services	1,163	320	478	(158)	3,251	5,797	2,390	3,407	142.54
Insurance	0		6,086	(6,086)	15,386	15,970	30,429	(14,458)	-47.52
Other Expenses	17,270	7,363	9,014	(1,651)	49,431	45,403	45,070	333	.74
Total Operating Expense	74,433	58,360	73,952	(15,592)	309,966	324,877	369,761	(44,885)	-12.14
Total Operating Income	141,401	159,256	150,079	9,177	798,057	742,918	750,393	(7,475)	(1.00)
Non-Operating Income (Expense)									
Interest Expense	(91,349)	(90,771)	(71,671)	(19,100)	(457,641)	(454,798)	(358,357)	(96,441)	26.91
Interest Income	35	897	27	870	148	3,000	134	2,866	2,142.06
Replacement/Extraordinary Item	(3,218)	(5,578)	(4,989)	(589)	(24,084)	(18,930)	(24,946)	6,016	-24.12
Other Income (Expense)	0		(415)	415		(6,439)	(2,075)	(4,364)	210.33
Management Fees	(8,220)	(8,258)	(8,310)	52	(42,074)	(41,219)	(41,552)	334	-.80
Total Non-Operating Income (Expense)	(102,751)	(103,710)	(85,359)	(18,351)	(523,651)	(518,386)	(426,796)	(91,590)	21.46
Income Before Non-Cash Items	38,650	55,545	64,719	(9,174)	274,406	224,532	323,597	(99,065)	(30.61)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(220,396)	(220,396)	(220,396)		
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)		2,992,319	23,454	(220,396)	243,851	-110.64
Change In Net Assets	(5,429)	11,466	20,640	(9,174)	3,266,726	247,987	103,201	144,786	140.29



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,320	13,155	13,217	(62)	52,084	64,968	66,083	(1,115)	-1.69
Other Tenant Revenue	0		1,317	(1,317)			6,587	(6,587)	-100.00
Grants	8,590	14,818	9,165	5,653	47,722	57,269	45,826	11,444	24.97
Miscellaneous Revenue	1,569	1,623	(348)	1,971	6,994	7,115	(1,738)	8,853	-509.52
Net Revenue	23,479	29,596	23,352	6,244	106,800	129,353	116,759	12,594	10.79
Operating Expense									
Salaries and Benefits	7,517	6,568	9,806	(3,238)	34,419	34,677	49,029	(14,352)	-29.27
Supplies and Materials	1,436	1,435	791	645	4,458	6,441	3,953	2,489	62.96
Outside Services	1,374	3,917	3,362	554	12,609	16,524	16,811	(287)	-1.71
Utilities	3,290	3,685	4,285	(600)	18,383	16,467	21,423	(4,956)	-23.13
Protective Services	367	101	159	(58)	1,027	1,909	797	1,113	139.66
Insurance	0		2,020	(2,020)	5,224	5,323	10,099	(4,776)	-47.29
Other Expenses	3,140	1,171	2,792	(1,621)	10,680	8,731	13,959	(5,228)	-37.45
Total Operating Expense	17,124	16,877	23,214	(6,337)	86,800	90,073	116,070	(25,998)	-22.40
Total Operating Income	6,355	12,719	138	12,582	19,999	39,280	689	38,592	5,604.76
Non-Operating Income (Expense)									
Interest Expense	(25,048)	(25,875)	(982)	(24,893)	(125,251)	(129,387)	(4,909)	(124,478)	2,535.69
Replacement/Extraordinary Item	0		(334)	334			(1,672)	1,672	-100.00
Other Income (Expense)	0		(138)	138		(339)	(692)	353	-51.00
Management Fees	(2,281)	(2,307)	(2,435)	128	(11,686)	(11,470)	(12,176)	706	-5.80
Total Non-Operating Income (Expense)	(27,328)	(28,182)	(3,890)	(24,292)	(136,936)	(141,196)	(19,449)	(121,747)	625.99
Income Before Non-Cash Items	(20,973)	(15,463)	(3,752)	(11,711)	(116,937)	(101,916)	(18,760)	(83,156)	443.26
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(82,424)	(82,424)	(82,424)	0	.00
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)	0	(3,295,140)	(326,275)	(82,424)	(243,851)	295.85
Change In Net Assets	(37,458)	(31,948)	(20,237)	(11,711)	(3,412,077)	(428,191)	(101,185)	(327,006)	323.18



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	109,596	109,476	110,084	(608)	550,977	539,694	550,422	(10,728)	-1.95
Bad Debt, Net of Collections	0	(2,160)	(360)	(1,800)	(29)	(1,501)	(1,800)	299	-16.61
Other Tenant Revenue	1,240	1,610	2,439	(828)	6,960	9,052	12,193	(3,141)	-25.76
Grants	3,045	5,268	2,434	2,834	13,166	17,528	12,168	5,359	44.04
Miscellaneous Revenue	3,131	2,502	700	1,801	8,885	7,313	3,501	3,812	108.87
Net Revenue	117,012	116,696	115,297	1,399	579,960	572,085	576,485	(4,399)	-.76
Operating Expense									
Salaries and Benefits	16,911	42,887	20,057	22,830	107,463	111,680	100,284	11,396	11.36
Supplies and Materials	2,927	2,759	3,689	(930)	11,967	7,859	18,445	(10,586)	-57.39
Outside Services	15,063	10,851	14,974	(4,122)	80,190	51,180	74,869	(23,688)	-31.64
Utilities	8,355	8,316	11,854	(3,539)	53,622	55,141	59,272	(4,131)	-6.97
Protective Services	6,052	2,160	2,137	23	53,722	18,592	10,687	7,905	73.97
Insurance	5,586	4,999	11,623	(6,623)	31,842	28,037	58,113	(30,076)	-51.75
Other Expenses	9,251	7,606	8,554	(948)	42,640	32,613	42,769	(10,156)	-23.75
Total Operating Expense	64,145	79,579	72,888	6,691	381,445	305,102	364,438	(59,336)	-16.28
Total Operating Income	52,868	37,117	42,409	(5,293)	198,515	266,984	212,047	54,937	25.91
Non-Operating Income (Expense)									
Interest Expense	(58,138)	(7,033)	(50,755)	43,722	(162,208)	(136,708)	(254,116)	117,408	-46.20
Interest Income	0	25	0	25		56	1	56	10,161.82
Replacement/Extraordinary Item	(430)	(3,655)	(2,974)	(682)	(5,358)	(10,334)	(14,868)	4,534	-30.49
Other Income (Expense)	0	(736)	(763)	27		(8,566)	(3,813)	(4,752)	124.63
Management Fees	(1,498)	(4,647)	(4,825)	177	(23,502)	(23,068)	(24,124)	1,056	-4.38
Total Non-Operating Income (Expense)	(60,065)	(16,046)	(59,317)	43,270	(191,068)	(178,620)	(296,922)	118,301	-39.84
Income Before Non-Cash Items	(7,197)	21,071	(16,907)	37,978	7,447	88,364	(84,875)	173,239	(204.11)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(31,211)	(28,592)	(2,619)	(142,960)	(156,057)	(142,960)	(13,097)	9.16
Total Non-Cash Items	(28,592)	(31,211)	(28,592)	(2,619)	(142,960)	(156,057)	(142,960)	(13,097)	9.16
Change In Net Assets	(35,789)	(10,141)	(45,499)	35,358	(135,513)	(67,693)	(227,835)	160,142	(70.29)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	88,267	88,921	88,551	370	441,195	447,055	440,520	6,536	1.48
Bad Debt, Net of Collections	(424)	38	265	(227)	1,251	1,065	425	640	150.66
Other Tenant Revenue	2,045	30	265	(235)	2,334	146	2,488	(2,342)	-94.12
Miscellaneous Revenue	(897)	(24)	740	(764)	3,757	218	3,700	(3,482)	-94.11
Net Revenue	88,991	88,965	89,821	(856)	448,536	448,485	447,133	1,352	.30
Operating Expense									
Salaries and Benefits	20,665	18,782	20,510	(1,728)	94,199	104,452	108,580	(4,128)	-3.80
Supplies and Materials	2,189	2,011	2,293	(282)	9,282	9,758	11,746	(1,988)	-16.93
Outside Services	8,726	10,392	9,980	412	47,706	35,028	59,368	(24,340)	-41.00
Utilities	5,377	4,794	7,820	(3,026)	33,643	25,983	39,100	(13,117)	-33.55
Insurance	3	2	3,697	(3,696)	17,958	19,905	18,536	1,369	7.39
Other Expenses	10,888	11,195	11,390	(196)	26,802	24,687	31,468	(6,781)	-21.55
Total Operating Expense	47,849	47,175	55,691	(8,516)	229,590	219,813	268,798	(48,985)	-18.22
Total Operating Income	41,142	41,790	34,131	7,659	218,946	228,672	178,335	50,337	28.23
Non-Operating Income (Expense)									
Interest Expense	(33,933)	(34,279)	(34,278)	0	(170,168)	(171,937)	(171,937)	0	.00
Interest Income	63	231	57	175	227	1,152	284	867	305.20
Replacement/Extraordinary Item	(4,759)	(2,473)	(4,950)	2,477	(17,393)	(12,667)	(24,250)	11,583	-47.77
Other Income (Expense)	0			0		(5,070)		(5,070)	100.00
Management Fees	(5,638)	(5,551)	(5,606)	55	(27,951)	(27,576)	(27,926)	350	-1.25
Total Non-Operating Income (Expense)	(44,267)	(42,071)	(44,777)	2,706	(215,285)	(216,098)	(223,828)	7,730	-3.45
Income Before Non-Cash Items	(3,125)	(281)	(10,646)	10,365	3,661	12,574	(45,493)	58,067	(127.64)
Non-Cash Items									
Depreciation & Amortization	(20,998)	(21,197)	(15,477)	(5,720)	(104,991)	(105,985)	(77,384)	(28,601)	36.96
Total Non-Cash Items	(20,998)	(21,197)	(15,477)	(5,720)	(104,991)	(105,985)	(77,384)	(28,601)	36.96
Change In Net Assets	(24,123)	(21,478)	(26,123)	4,645	(101,331)	(93,412)	(122,877)	29,466	(23.98)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	145,893	140,782	143,892	(3,110)	708,418	676,589	719,459	(42,870)	-5.96
Bad Debt, Net of Collections	1,097	1,228	183	1,046	(1,520)	3,532	913	2,620	287.08
Other Tenant Revenue	7,581	9,425	9,479	(54)	31,275	46,203	47,396	(1,193)	-2.52
Grants	10,955	15,206	10,696	4,510	56,699	61,404	53,479	7,924	14.82
Miscellaneous Revenue	1,642	4,244	1,559	2,684	11,525	11,426	7,797	3,629	46.54
Net Revenue	167,168	170,885	165,809	5,076	806,398	799,154	829,044	(29,890)	-3.61
Operating Expense									
Salaries and Benefits	34,310	28,115	37,153	(9,038)	170,097	157,144	185,764	(28,621)	-15.41
Supplies and Materials	1,881	1,015	2,465	(1,450)	21,405	8,178	12,325	(4,147)	-33.65
Outside Services	16,344	10,540	14,346	(3,806)	68,513	71,704	71,730	(26)	-.04
Utilities	11,714	11,068	14,987	(3,919)	70,996	60,424	74,935	(14,511)	-19.36
Protective Services	0	6,502	244	6,257	1,142	30,251	1,221	29,030	2,377.82
Insurance	0		5,433	(5,433)	12,487	14,427	27,165	(12,739)	-46.89
Other Expenses	20,887	6,745	7,739	(994)	46,105	40,981	38,695	2,286	5.91
Total Operating Expense	85,136	63,985	82,367	(18,383)	390,746	383,108	411,835	(28,727)	-6.98
Total Operating Income	82,032	106,900	83,442	23,459	415,652	416,046	417,209	(1,162)	-.28
Non-Operating Income (Expense)									
Interest Expense	(57,739)	(57,137)	(21,560)	(35,577)	(287,300)	(283,236)	(108,371)	(174,865)	161.36
Interest Income	118	839	150	689	440	4,609	750	3,859	514.51
Replacement/Extraordinary Item	(2,699)	(3,626)	(7,624)	3,998	(25,650)	(22,690)	(38,118)	15,428	-40.47
Other Income (Expense)	0			0		(2,527)		(2,527)	100.00
Management Fees	(9,079)	(8,691)	(8,798)	106	(43,366)	(42,349)	(43,988)	1,639	-3.73
Total Non-Operating Income (Expense)	(69,398)	(68,615)	(37,831)	(30,784)	(355,876)	(346,193)	(189,728)	(156,466)	82.47
Income Before Non-Cash Items	12,634	38,285	45,610	(7,325)	59,776	69,853	227,481	(157,628)	(69.29)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,584)	(36,584)	0	(184,954)	(184,525)	(182,919)	(1,606)	.88
Total Non-Cash Items	(36,991)	(36,584)	(36,584)	0	(184,954)	(184,525)	(182,919)	(1,606)	.88
Change In Net Assets	(24,356)	1,701	9,027	(7,325)	(125,178)	(114,672)	44,562	(159,234)	(357.33)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	72,543	73,866	72,782	1,084	359,949	364,547	363,640	908	.25
Bad Debt, Net of Collections	0	124	150	(26)	175	448	425	23	5.37
Other Tenant Revenue	1,233	(54)	524	(578)	1,725	956	1,823	(867)	-47.56
Miscellaneous Revenue	(715)	136	52	84	287	211	260	(49)	-18.98
Net Revenue	73,061	74,072	73,508	565	362,136	366,162	366,148	14	.00
Operating Expense									
Salaries and Benefits	18,955	17,751	19,748	(1,997)	88,011	94,176	96,552	(2,376)	-2.46
Supplies and Materials	1,882	462	1,323	(861)	4,894	5,601	6,930	(1,329)	-19.17
Fleet Costs	0	59		59		59	700	(641)	-91.55
Outside Services	4,899	9,836	4,790	5,046	27,339	33,157	31,540	1,617	5.13
Utilities	4,011	4,390	5,212	(822)	21,959	22,973	26,060	(3,087)	-11.84
Insurance	3	2	2,565	(2,563)	14,908	16,310	12,874	3,435	26.68
Other Expenses	10,783	11,930	11,644	286	28,753	24,624	32,627	(8,003)	-24.53
Total Operating Expense	40,533	44,430	45,282	(852)	185,864	196,900	207,283	(10,383)	-5.01
Total Operating Income	32,528	29,643	28,226	1,417	176,272	169,262	158,865	10,397	6.54
Non-Operating Income (Expense)									
Interest Expense	(29,213)	(29,569)	(29,569)	0	(146,479)	(148,294)	(148,294)		
Interest Income	47	109	43	67	165	463	213	251	117.90
Replacement/Extraordinary Item	(1,899)		(4,005)	4,005	(4,642)	(8,237)	(18,025)	9,788	-54.30
Other Income (Expense)	0			0		(13,314)		(13,314)	100.00
Management Fees	(4,502)	(4,582)	(4,564)	(18)	(22,589)	(22,705)	(22,745)	40	-.17
Total Non-Operating Income (Expense)	(35,566)	(34,041)	(38,096)	4,054	(173,546)	(192,087)	(188,852)	(3,236)	1.71
Income Before Non-Cash Items	(3,038)	(4,399)	(9,870)	5,471	2,725	(22,826)	(29,987)	7,161	(23.88)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(12,426)	(12,426)	0	(94,457)	(81,262)	(62,132)	(19,129)	30.79
Total Non-Cash Items	(18,891)	(12,426)	(12,426)		(94,457)	(81,262)	(62,132)	(19,129)	30.79
Change In Net Assets	(21,929)	(16,825)	(22,296)	5,471	(91,732)	(104,088)	(92,119)	(11,968)	12.99

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

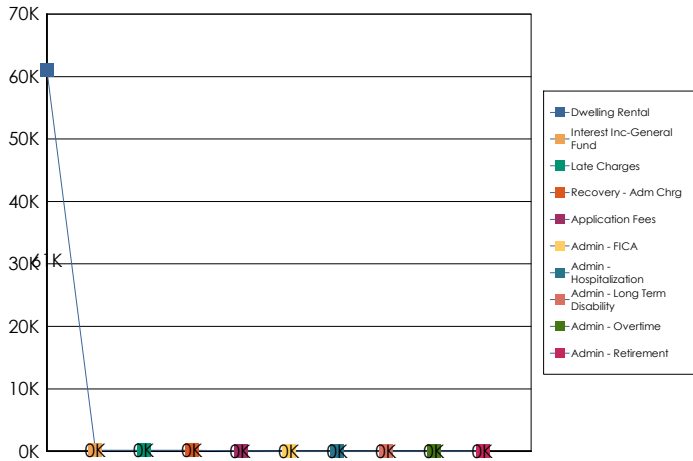
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	644,968	595,539	163,837	73,263	35	23,193	90,876	104,493	627,166	667,870	24,696	17,303
Cash & Investments, Restricted	334,081	286,871	906,314	888,460	514,048	480,727	545,400	588,539	1,163,953	1,181,160	379,693	389,941
Accounts Receivable	501,040	3,465,178	(404,801)	(3,324,701)	144	40,525	50,882	40,054	78,236	71,701	67,547	140,463
Prepaid Expenses and Other Current Assets	15,970	15,386	5,323	5,129	33,612	30,545	41,091	36,816	14,427	12,273	122,211	74,971
Total Current Assets	1,496,058	4,362,975	670,674	(2,357,849)	547,838	574,990	728,250	769,901	1,883,781	1,933,003	594,147	622,679
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	13,089,436	12,673,515
Construction In Progress					21,959							295,506
Accumulated Depreciation	(4,220,272)	(3,691,321)	(1,576,897)	(1,379,079)	(3,406,916)	(3,193,414)	(3,803,291)	(3,548,605)	(6,013,083)	(5,569,621)	(4,117,411)	(3,741,112)
Total Fixed Assets	15,871,006	16,399,957	5,982,732	6,180,550	3,968,448	4,159,991	4,991,719	5,208,556	10,415,896	10,859,357	8,972,025	9,227,909
Other Non-Current Assets												
Other Non-Current Assets	3,316,315	3,366,854	1,110,847	1,129,197					5,687	8,771	863,408	828,333
Total Other Non-Current Assets	3,316,315	3,366,854	1,110,847	1,129,197					5,687	8,771	863,408	828,333
Total Assets	20,683,380	24,129,786	7,764,252	4,951,898	4,516,287	4,734,981	5,719,968	5,978,457	12,305,363	12,801,132	10,429,580	10,678,920
Liabilities												
Current Liabilities												
Trade Payable & Accruals	632,507	478,245	707,034	584,467	4,242	2,621	2,383	1,919	(1,320)	(1,797)	7,168	28,103
Other Current Liabilities	2,221,617	1,993,201	2,481,578	2,184,226	1,090,655	970,954	1,399,467	1,251,438	4,266,919	4,102,699	255,193	239,834
Total Current Liabilities	2,854,124	2,471,445	3,188,613	2,768,693	1,094,897	973,575	1,401,849	1,253,357	4,265,599	4,100,902	262,361	267,938
Non-Current Liabilities												
Non-Current Long Term Debt	22,683,942	22,894,112	6,555,448	6,558,327	3,521,199	3,617,080	3,627,582	3,798,772	8,259,597	8,613,291	7,046,965	7,010,281
Total Non-Current Liabilities	22,683,942	22,894,112	6,555,448	6,558,327	3,521,199	3,617,080	3,627,582	3,798,772	8,259,597	8,613,291	7,046,965	7,010,281
Total Liabilities	25,538,066	25,365,558	9,744,060	9,327,020	4,616,096	4,590,655	5,029,431	5,052,129	12,525,196	12,714,193	7,309,326	7,278,218
Equity												
Equity												
Invested In Capital Assets	(2,744,435)	(2,425,654)	410,667	607,209	1,061,412	1,172,152	1,446,428	1,565,149	2,040,547	2,141,269	3,614,476	3,831,870
Unrestricted Net Assets	(2,444,332)	903,012	(3,296,789)	(5,870,792)	(1,675,270)	(1,508,552)	(1,301,291)	(1,227,359)	(3,424,332)	(2,865,001)	(873,915)	(145,979)
Total Equity	(4,854,686)	(1,235,771)	(1,979,808)	(4,375,122)	(99,810)	144,327	690,537	926,328	(219,832)	457,428	3,120,254	4,075,832
Total Liabilities and Equity	20,683,380	24,129,786	7,764,252	4,951,898	4,516,287	4,734,981	5,719,968	5,978,457	12,305,363	12,801,132	10,429,580	10,678,920

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

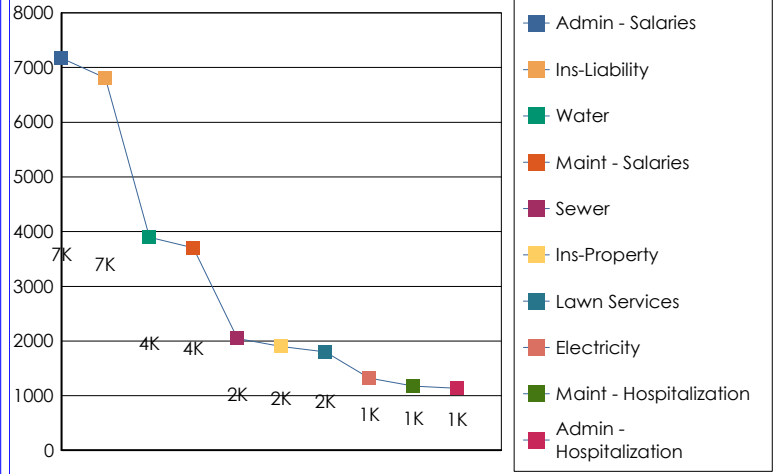
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	61,100	62,104	(1,004)	-1.62
Bad Debt, Net of Collections	617	963	(346)	-35.96
Other Tenant Revenue	140	550	(410)	-74.55
Miscellaneous Revenue	75	183	(108)	-59.10
Net Revenue	61,932	63,800	(1,869)	-2.93
Operating Expense				
Salaries and Benefits	17,097	13,841	3,255	23.52
Supplies and Materials	19	6,554	(6,536)	-99.72
Fleet Costs				
Outside Services	2,738	11,458	(8,720)	-76.10
Utilities	7,268	7,787	(519)	-6.66
Insurance	8,997	372	8,625	2,319.00
Other Expenses	3,374	2,897	477	16.45
Total Operating Expense	39,492	42,909	(3,417)	-7.96
Total Operating Income	22,440	20,891	1,548	\$7.41
Non-Operating Income (Expense)				
Interest Income	163	5	158	3,418.40
Replacement/Extraordinary Item		(7,371)	7,371	-100.00
Management Fees	(863)	(866)	4	-.43
Total Non-Operating Income (Expense)	(700)	(8,233)	7,533	-91.50
Surplus or Deficit Prior to Non-Cash Items	21,740	12,659	9,081	\$71.74
Non-Cash Items				
Depreciation & Amortization	(15,799)	(15,655)	(144)	.92
Total Non-Cash Items	(15,799)	(15,655)	(144)	.92
Change In Net Assets	5,940	(2,997)	8,937	(\$298.24)

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

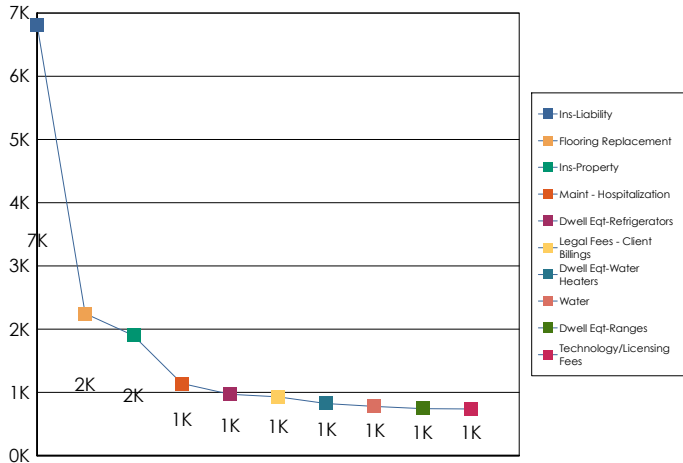
Top 10 Sources of Revenue
Year-To-Date



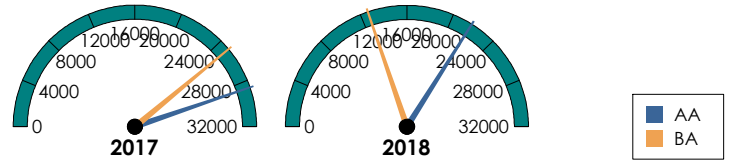
Top 10 Operating Expenses
Yer-To-Date



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 May 31, 2018**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	23,617	16,454
Cash & Investments, Restricted		
Accounts Receivable	129	(245)
Prepaid Expenses and Other Current Assets	2,914	11,157
Total Current Assets	26,659	27,366
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(756,196)	(737,228)
Total Fixed Assets	26,385	45,353
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	55,147	74,821
Liabilities		
Current Liabilities		
Trade Payable & Accruals	3,196	2,759
Other Current Liabilities	18,123	18,123
Total Current Liabilities	21,319	20,882
Non-Current Liabilities		
Non-Current Long Term Debt	464,416	479,540
Total Non-Current Liabilities	464,416	479,540
Total Liabilities	485,736	500,422
Equity		
Invested In Capital Assets	(126,229)	(122,385)
Unrestricted Net Assets	(304,360)	(303,216)
Total Equity	(430,589)	(425,601)
Total Liabilities and Equity	55,147	74,821