



PRELIMINARY FINANCIAL STATEMENTS

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

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

818 S. Flores St.
San Antonio, TX 78204

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

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

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

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

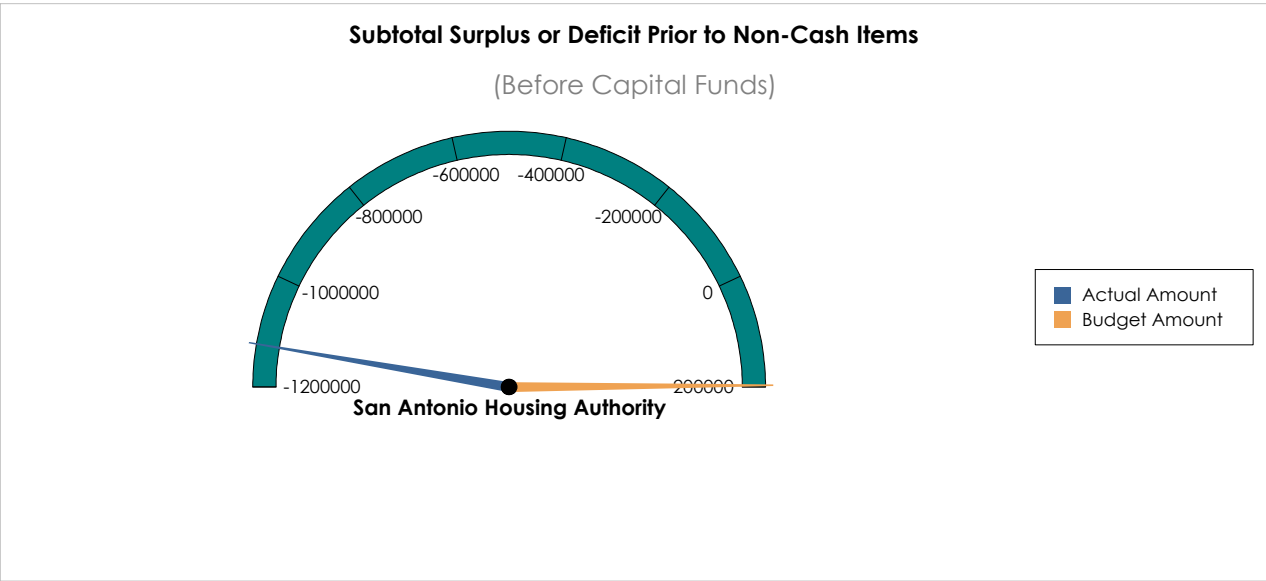
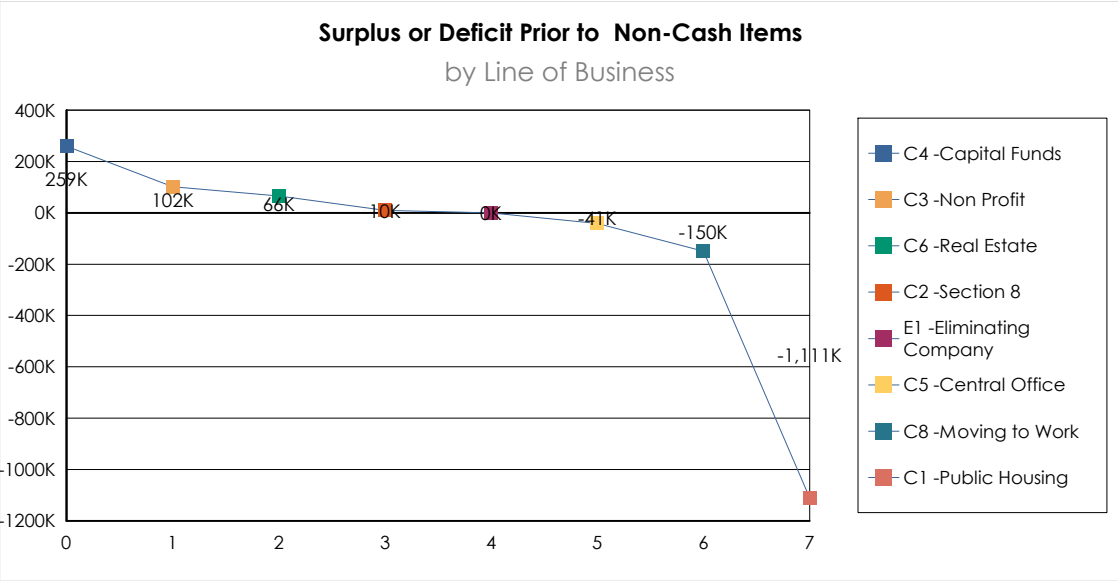
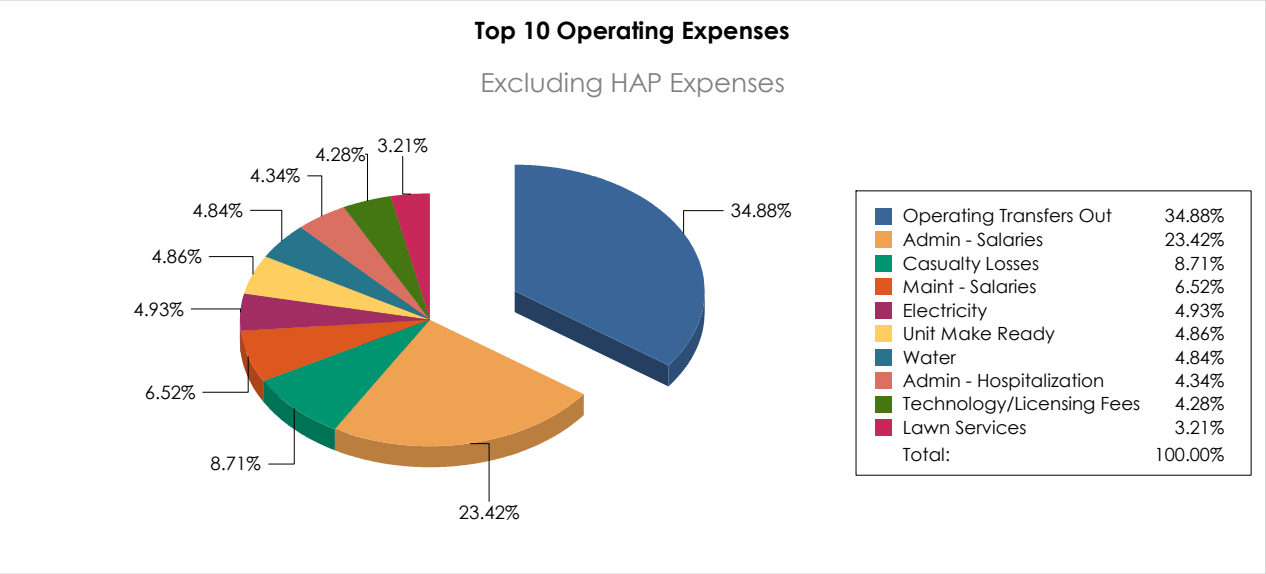
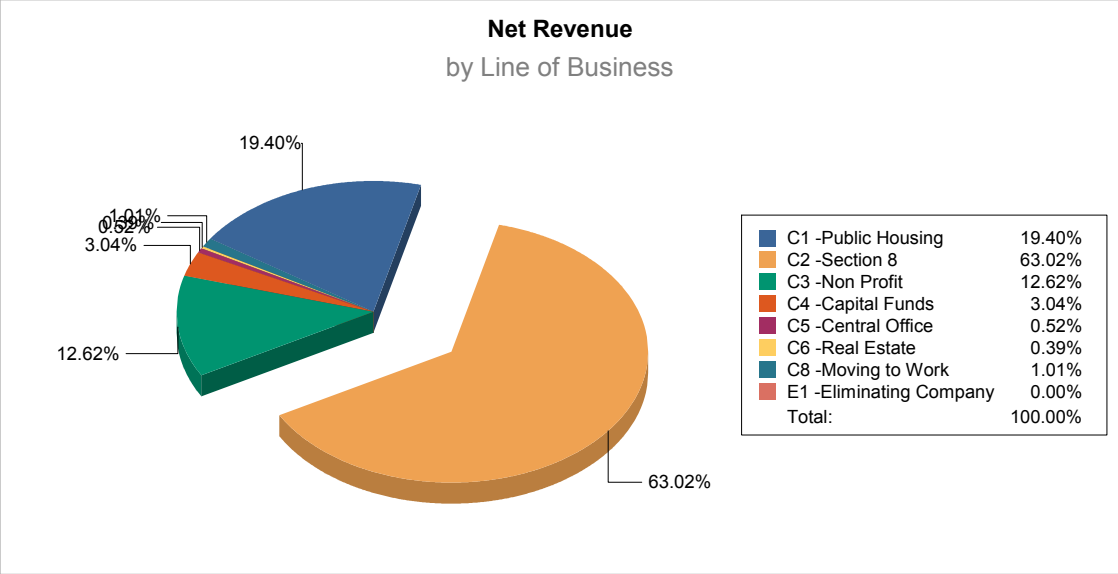
Partnerships

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



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

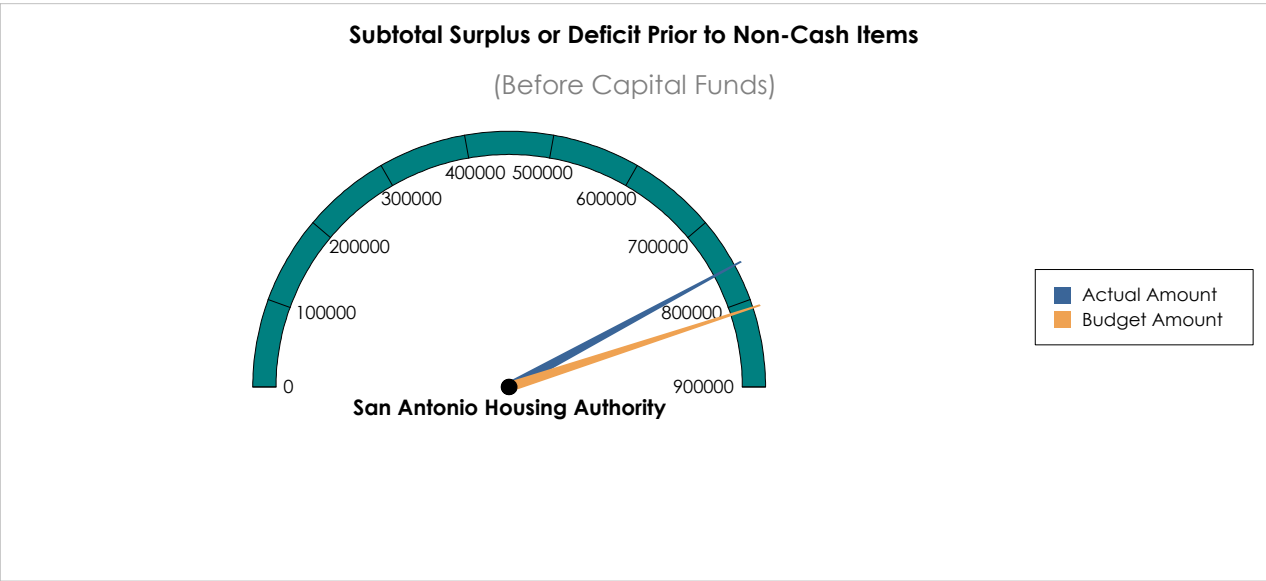
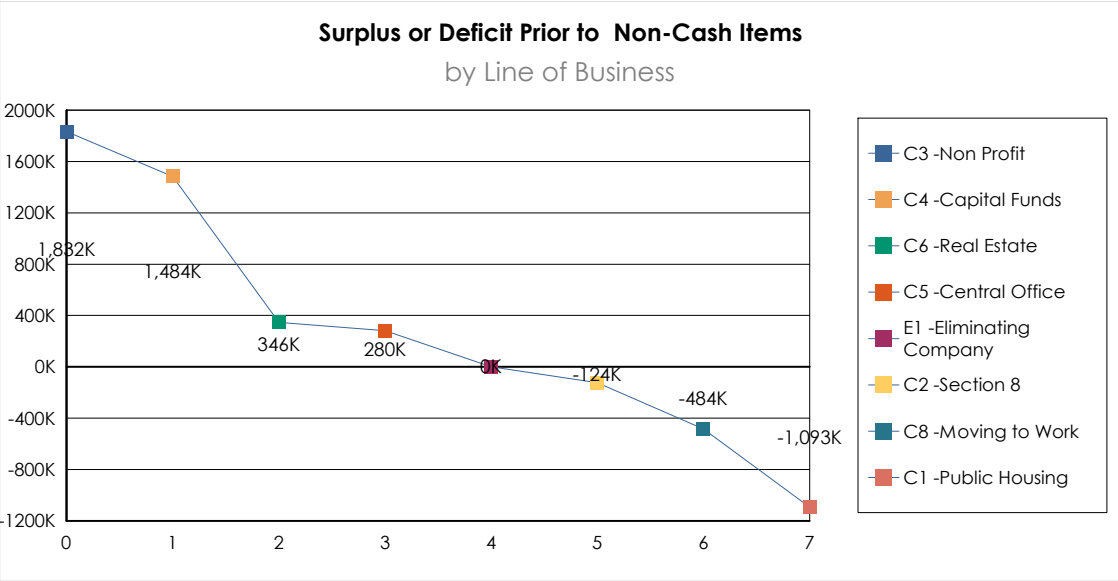
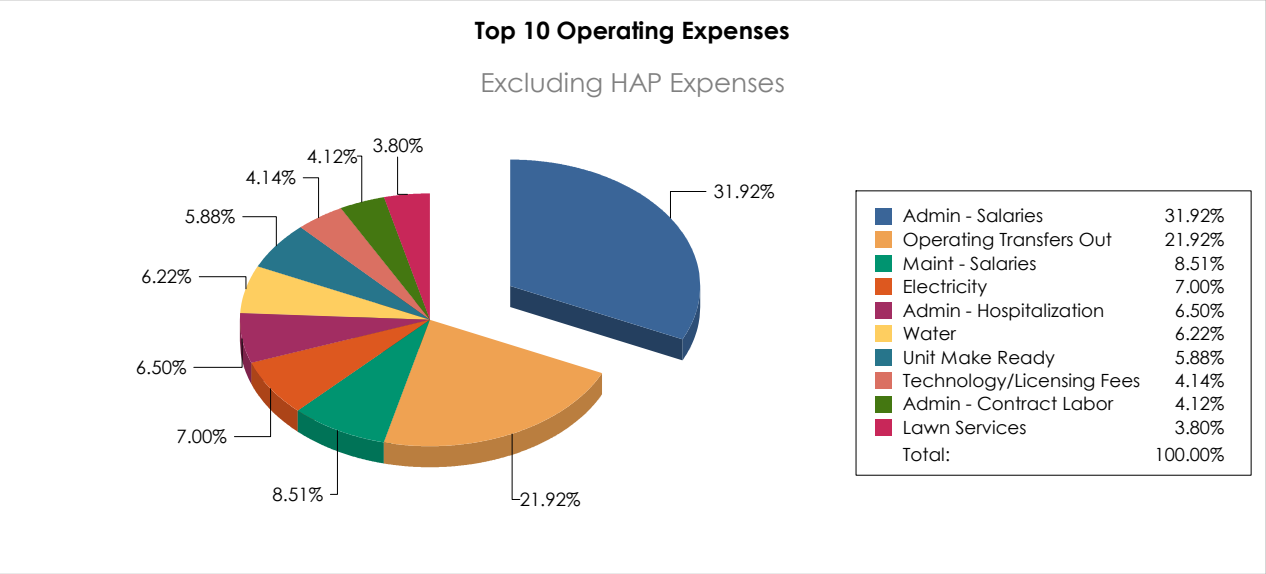
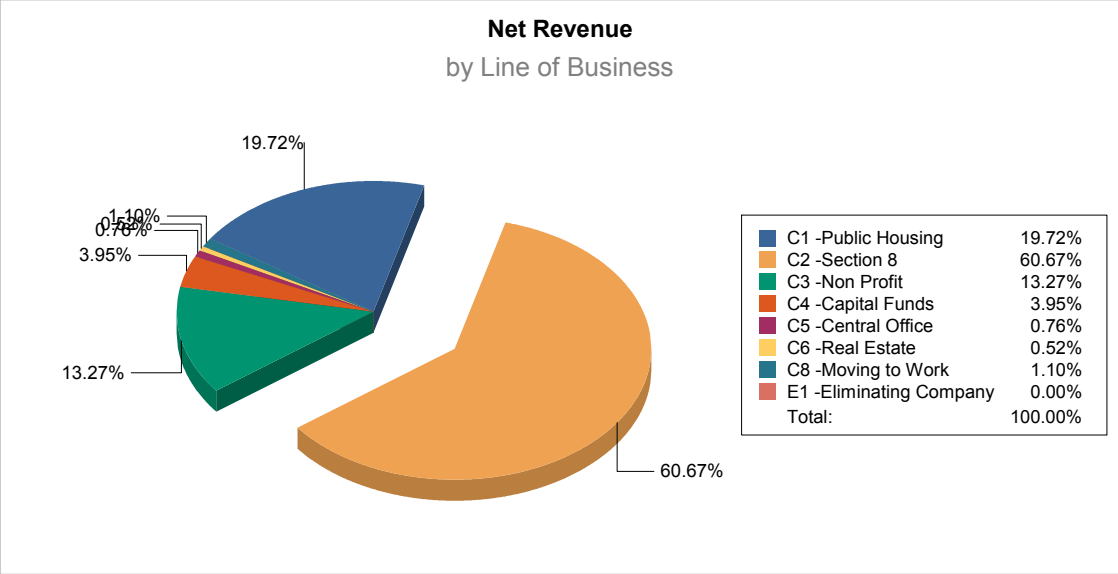
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	886,541	867,544			1,544,476	1,734,859							2,431,016	2,602,402					2,431,016	2,602,402
Bad Debt, Net of Collections	12,757	23,193			(25,203)	(24,437)							(12,446)	(1,244)					(12,446)	(1,244)
Other Tenant Revenue	22,284	36,265			58,914	56,219							81,198	92,484			(688)		80,510	92,484
Grants	1,861,880	1,798,828	700,483	659,010	218,311	221,116					130,231	135,696	2,910,904	2,814,650	438,239	1,200,537	(7,633)		3,341,511	4,015,187
HAP Revenue			8,378,181	7,714,685									8,378,181	7,714,685					8,378,181	7,714,685
Miscellaneous Revenue	12,054	25,529	3,509	2,234	22,780	16,099	55,821	183,806	75,452	98,708	14,914	40,000	184,529	366,377			(69,764)	(85,800)	114,766	280,577
Net Revenue	2,795,515	2,751,359	9,082,173	8,375,929	1,819,277	2,003,856	55,821	183,806	75,452	98,708	145,144	175,696	13,973,383	13,589,353	438,239	1,200,537	(78,084)	(85,800)	14,333,539	14,704,090
Operating Expense																				
Salaries and Benefits	914,446	905,569	410,898	409,248	427,859	450,174	38,757	47,482	744,876	766,383	230,510	229,043	2,767,345	2,807,900	41,573	48,569			2,808,918	2,856,469
Supplies and Materials	325,770	118,934			87,223	80,891		5	5,115	3,755			418,107	203,585					418,107	203,585
Fleet Costs		10,968		2,917	332	2,861		683	25	4,210		81	357	21,720					357	21,720
Outside Services	943,202	453,489		417	289,404	232,658	4,684	12,103	12,246	12,719			1,249,536	711,385	715	6,551			1,250,251	717,936
Utilities	502,566	415,866			193,612	171,177	162	694	18,637	18,790			714,977	606,526					714,977	606,526
Protective Services	19,552	40,491	(263)	280	15,861	16,131		93	19,164	21,098	225	228	54,539	78,321					54,539	78,321
Insurance	10,346	111,794	7,788	16,051	209,381	81,736	4,276	3,710	18,623	15,033	2,218	5,862	252,631	234,186		141			252,631	234,327
HAP Expense			8,194,503	7,698,018									8,194,503	7,698,018					8,194,503	7,698,018
Other Expenses	207,832	186,409	190,388	112,558	110,599	129,777	28,106	72,001	116,458	144,849	70,983	87,006	724,366	732,601	57,146	188,418	(67,354)	(81,233)	714,159	839,786
Total Operating Expense	2,923,713	2,243,519	8,803,314	8,239,488	1,334,271	1,165,405	75,985	136,773	935,143	986,838	303,936	322,220	14,376,362	13,094,244	99,434	243,679	(67,354)	(81,233)	14,408,442	13,256,689
Total Operating Income	(128,198)	507,839	278,860	136,440	485,006	838,451	(20,164)	47,034	(859,691)	(888,130)	(158,791)	(146,524)	(402,979)	495,110	338,806	956,858	(10,730)	(4,567)	(74,904)	1,447,401
Non-Operating Income (Expense)																				
Interest Expense	(8,088)	(8,088)			(176,757)	(164,511)	(576)	(3,896)					(185,421)	(176,494)	(54,322)	(53,008)	17,307	17,362	(222,436)	(212,140)
Interest Income	109,379	87,585	2,592	1,318	56,483	29,083	74,673	99,183	10,740	1,658	135	80	254,001	218,907	1,921	70	(17,307)	(17,563)	238,616	201,414
Replacement/Extraordinary Item	(83,206)	(41,755)			(116,331)	(151,458)				(345)			(199,537)	(193,559)					(199,537)	(193,559)
Other Income (Expense)	(599,957)	(139,873)											(599,957)	(139,873)			7,633		(592,325)	(139,873)
Management Fees	(387,841)	(407,744)	(271,905)	(265,085)	(146,251)	(156,351)	(355)	(1,515)	807,468	827,294	(1,333)	(1,343)	(216)	(4,744)	(29,664)	(29,664)	3,098	4,567	(26,782)	(29,841)
Transfers	(12,736)	(13,272)					12,014				10,311	10,847	9,589	(2,425)	2,425	2,425			12,014	0
Total Non-Operating Income (Expense)	(982,450)	(523,147)	(269,313)	(263,767)	(382,856)	(443,237)	85,756	93,772	818,208	828,607	9,113	9,584	(721,541)	(298,188)	(79,640)	(80,176)	10,730	4,366	(790,451)	(373,999)
Surplus or Deficit Prior to Non-Cash Items	(1,110,648)	(15,308)	9,546	(127,326)	102,150	395,214	65,592	140,806	(41,483)	(59,523)	(149,678)	(136,941)	(1,124,521)	196,922	259,166	876,682		(201)	(865,355)	1,073,403
Non-Cash Items																				
Depreciation & Amortization	(841,667)	(800,997)	(2,950)	(2,950)	(233,045)	(207,079)	(1,112)	(1,112)	(12,050)	(8,707)	(268)	(268)	(1,091,092)	(1,021,112)					(1,091,092)	(1,021,112)
Non-Oper Income (Expense)	112,497	598,163	(277,120)			510		349,348	58,842		206,264		100,483	948,021		(732,504)			100,483	215,517
Total Non-Cash Items	(729,170)	(202,834)	(280,070)	(2,950)	(233,045)	(206,569)	(1,112)	348,236	46,792	(8,707)	205,997	(268)	(990,608)	(73,091)		(732,504)			(990,608)	(805,595)
Change In Net Assets	(1,839,818)	(218,142)	(270,524)	(130,276)	(130,896)	188,645	64,480	489,042	5,309	(68,230)	56,319	(137,208)	(2,115,129)	123,831	259,166	144,177		(201)	(1,855,963)	267,807





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending October 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	3,345,776	3,470,174			6,564,361	6,935,472							9,910,138	10,405,646					9,910,138	10,405,646
Bad Debt, Net of Collections	253,195	92,773			(80,267)	(97,747)							172,928	(4,975)					172,928	(4,975)
Other Tenant Revenue	123,902	146,960			221,463	224,901							345,365	371,861			(2,750)		342,615	371,861
Grants	7,482,566	7,195,313	2,802,557	2,636,039	853,705	884,463					492,885	542,783	11,631,713	11,258,598	2,267,470	4,802,148	(25,666)		13,873,517	16,060,746
HAP Revenue			31,992,226	30,859,238									31,992,226	30,859,238					31,992,226	30,859,238
Miscellaneous Revenue	108,883	102,116	12,718	8,937	54,589	64,396	299,462	888,930	433,474	394,833	138,745	160,000	1,047,871	1,619,212			(285,714)	(343,200)	762,157	1,276,012
Net Revenue	11,314,323	11,007,335	34,807,501	33,504,214	7,613,851	8,011,485	299,462	888,930	433,474	394,833	631,630	702,783	55,100,242	54,509,581	2,267,470	4,802,148	(314,130)	(343,200)	57,053,581	58,968,529
Operating Expense																				
Salaries and Benefits	3,394,677	3,622,475	1,574,234	1,636,994	1,569,202	1,721,343	147,527	189,929	2,818,356	3,065,533	883,099	916,173	10,387,096	11,152,448	161,360	194,274			10,548,456	11,346,722
Supplies and Materials	932,759	476,061			313,996	331,756		21	15,700	15,021			1,262,455	822,858					1,262,455	822,858
Fleet Costs	65,853	45,073	15,593	11,667	4,171	11,443	3,260	2,733	4,484	16,839	380	324	93,741	88,080					93,741	88,080
Outside Services	2,816,156	1,817,775	265	1,667	917,926	985,921	13,206	48,413	9,865	50,875			3,757,417	2,904,651	18,889	26,203			3,776,306	2,930,854
Utilities	1,748,803	1,807,291			676,026	728,710	664	4,048	80,335	75,159			2,505,829	2,615,207	2,602				2,508,431	2,615,207
Protective Services	85,313	161,965	942	1,120	60,568	64,523		373	66,837	84,394	265	911	213,925	313,285					213,925	313,285
Insurance	311,014	467,967	39,323	72,580	456,407	332,273	10,339	16,036	46,365	72,025	7,739	28,480	871,187	989,361	348	565			871,536	989,926
HAP Expense			31,803,579	30,792,071									31,803,579	30,792,071					31,803,579	30,792,071
Other Expenses	627,423	696,721	454,000	438,914	411,992	495,901	70,690	286,445	330,850	567,358	258,800	347,127	2,153,754	2,832,466	277,844	753,674	(271,473)	(324,933)	2,160,125	3,261,206
Total Operating Expense	9,981,999	9,095,328	33,887,936	32,955,012	4,410,290	4,671,870	245,686	547,999	3,372,790	3,947,204	1,150,282	1,293,015	53,048,983	52,510,427	461,043	974,715	(271,473)	(324,933)	53,238,553	53,160,210
Total Operating Income	1,332,324	1,912,007	919,566	549,202	3,203,562	3,339,615	53,776	340,932	(2,939,316)	(3,552,371)	(518,652)	(590,232)	2,051,259	1,999,154	1,806,426	3,827,432	(42,657)	(18,267)	3,815,028	5,808,319
Non-Operating Income (Expense)																				
Interest Expense	(32,872)	(32,872)			(665,667)	(630,580)	(1,564)	(15,583)					(700,103)	(679,035)	(220,380)	(212,031)	68,690	68,910	(851,793)	(822,157)
Interest Income	403,303	344,633	7,578	5,274	196,823	116,334	283,369	396,513	40,432	6,632	611	320	932,116	869,704	7,119	281	(68,690)	(70,253)	870,546	799,732
Replacement/Extraordinary Item	(251,010)	(167,020)			(349,622)	(624,223)				(1,382)	(250)		(600,882)	(792,625)					(600,882)	(792,625)
Other Income (Expense)	(928,903)	(559,492)	2,125		1,200				4,755				(920,823)	(559,492)			25,666		(895,158)	(559,492)
Management Fees	(1,564,963)	(1,630,978)	(1,053,729)	(1,060,340)	(553,806)	(625,405)	(1,269)	(6,059)	3,174,576	3,309,020	(7,640)	(5,372)	(6,831)	(19,133)	(118,655)	(118,655)	16,991	18,267	(108,495)	(119,522)
Transfers	(50,623)	(52,566)					12,014				41,444	43,387	2,836	(9,179)	9,178	9,178			12,014	0
Total Non-Operating Income (Expense)	(2,425,069)	(2,098,295)	(1,044,026)	(1,055,066)	(1,371,072)	(1,763,875)	292,550	374,871	3,219,763	3,314,270	34,166	38,336	(1,293,687)	(1,189,759)	(322,737)	(321,227)	42,657	16,923	(1,573,767)	(1,494,063)
Surplus or Deficit Prior to Non-Cash Items	(1,092,745)	(186,288)	(124,460)	(505,864)	1,832,490	1,575,740	346,326	715,803	280,448	(238,101)	(484,486)	(551,896)	757,572	809,394	1,483,689	3,506,205		(1,344)	2,241,261	4,314,256
Non-Cash Items																				
Depreciation & Amortization	(3,372,762)	(3,210,502)	(11,798)	(11,798)	(932,283)	(828,316)	(4,448)	(4,448)	(48,833)	(35,451)	(1,070)	(1,070)	(4,371,195)	(4,091,585)					(4,371,195)	(4,091,585)
Non-Oper Income (Expense)	2,580,386	2,392,651	(2,618,031)		(123,353)	2,040		1,397,072	116,648		461,736		417,386	3,791,763		(2,930,017)			417,386	861,746
Total Non-Cash Items	(792,377)	(817,851)	(2,629,829)	(11,798)	(1,055,636)	(826,276)	(4,448)	1,392,625	67,815	(35,451)	460,666	(1,070)	(3,953,809)	(299,822)		(2,930,017)			(3,953,809)	(3,229,839)
Change In Net Assets	(1,885,121)	(1,004,139)	(2,754,289)	(517,662)	776,854	749,465	341,878	2,108,427	348,262	(273,552)	(23,821)	(552,966)	(3,196,237)	509,573	1,483,689	576,188		(1,344)	(1,712,548)	1,084,418



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

GJdeBalanceSheetByResponsibility
rp_deBalanceSheetByResponsibility
11/13/2018 7:05:32PM
Page 1 of 1

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	4,717	7,686	5,688	7,654	15,301	12,990	1,041	768	8,314	6,723	19	39					35,081	35,860
Cash & Investments, Restricted	14,064	14,136	1,732	1,371	12,176	13,111					61	256	2,315	2,373			30,348	31,247
Accounts Receivable	784	1,257	432	635	5,658	7,583	310	709	3,671	4,052	527	194	1,405	642	(6,127)	(8,871)	6,659	6,202
Prepaid Expenses and Other Current Assets	310	39	7,570	7,427	687	673	7	13	84	214	8	4					8,665	8,369
Total Current Assets	19,875	23,117	15,423	17,087	33,822	34,358	1,358	1,490	12,068	10,989	614	494	3,720	3,014	(6,127)	(8,871)	80,753	81,678
Fixed Assets																		
Land, Buildings and Equipment	373,188	371,032	810	822	112,092	107,062	19,122	19,259	2,740	2,933	41	41					507,992	501,149
Construction In Progress	8,383	2,485			5,639	2,059	756	816	8	14			17,740	15,310			32,526	20,684
Accumulated Depreciation	(281,009)	(272,070)	(771)	(747)	(60,533)	(57,282)	(160)	(257)	(2,285)	(2,551)	(29)	(26)					(344,786)	(332,934)
Total Fixed Assets	100,562	101,447	39	75	57,198	51,839	19,718	19,818	464	396	12	15	17,740	15,310			195,731	188,900
Other Non-Current Assets																		
Other Non-Current Assets	34,610	34,995			3,653	3,041	39,666	38,050							(5,203)	(5,017)	72,727	71,069
Total Other Non-Current Assets	34,610	34,995			3,653	3,041	39,666	38,050							(5,203)	(5,017)	72,727	71,069
Deferred Outflow of Resources																		
Deferred Outflow of Resources					688	1,012											688	1,012
Total Deferred Outflow of Resources					688	1,012											688	1,012
Total Assets & Deferred Outflow of Resources	155,047	159,559	15,461	17,162	95,361	90,250	60,742	59,358	12,532	11,385	626	509	21,460	18,324	(11,330)	(13,887)	349,899	342,659
Liabilities																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	2,558	1,774	1,709	915	2,709	2,254	118	123	717	966	126	122	479	526	(1,174)	(1,583)	7,241	5,096
Other Current Liabilities	2,376	3,196	3,194	5,463	4,634	5,652	1,014	2,066	496	311	671	823	2,397	1,934	(5,118)	(7,442)	9,664	12,003
Total Current Liabilities	4,933	4,969	4,904	6,379	7,343	7,905	1,132	2,189	1,213	1,277	796	945	2,876	2,460	(6,292)	(9,025)	16,905	17,099
Non-Current Liabilities																		
Non-Current Long Term Debt	923	747	1,527	1,323	51,961	47,812	9,077	9,322					14,813	16,803	(5,038)	(4,862)	73,262	71,145
Total Non-Current Liabilities	923	747	1,527	1,323	51,961	47,812	9,077	9,322					14,813	16,803	(5,038)	(4,862)	73,262	71,145
Total Liabilities	5,856	5,717	6,431	7,701	59,539	55,717	10,209	11,511	1,213	1,277	796	945	17,689	19,263	(11,330)	(13,887)	90,402	88,244
Equity																		
Equity																		
Invested In Capital Assets	100,562	101,447	39	75	4,126	3,034	18,251	18,351	464	396	12	15	1,486	(2,856)	5,042	4,865	129,981	125,328
Restricted Net Assets	14,064	14,136	1,732	1,371	12,176	13,111					61	256	2,315	2,373			30,348	31,247
Unrestricted Net Assets	34,565	38,260	7,260	8,014	19,520	18,387	32,282	29,495	10,855	9,712	(243)	(708)	(30)	(456)	(5,042)	(4,865)	99,167	97,840
Total Equity	149,191	153,842	9,030	9,461	35,822	34,533	50,533	47,847	11,319	10,108	(170)	(436)	3,771	(939)	0	0	259,496	254,415
Total Liabilities and Equity	155,047	159,559	15,461	17,162	95,361	90,250	60,742	59,358	12,532	11,385	626	509	21,460	18,324	(11,330)	(13,887)	349,899	342,659



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
11/13/2018 7:04:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,587	27,811	26,802	1,009	102,002	107,041	107,209	(167)	(.16)
Insurance	314	265	278	(13)	865	678	1,410	(733)	(51.96)
Other Expenses	3,735	3,069	3,797	(728)	13,974	14,003	15,187	(1,185)	(7.80)
Total Operating Expense	30,636	31,145	30,877	268	116,841	121,721	123,806	(2,084)	(1.68)
Total Operating Income	(30,636)	(31,145)	(30,877)	(268)	(116,841)	(121,721)	(123,806)	2,084	(1.68)
Non-Operating Income (Expense)									
Management Fees	(48)	(53)	(24)	(29)	(202)	(199)	(98)	(101)	103.59
Total Non-Operating Income (Expense)	(48)	(53)	(24)	(29)	(202)	(199)	(98)	(101)	103.59
Surplus or Deficit Prior to Non-Cash Items	(30,684)	(31,198)	(30,901)	(297)	(117,042)	(121,921)	(123,904)	1,983	(1.60)
Non-Cash Items									
Depreciation & Amortization		(146)	(146)	(1)		(585)	(583)	(2)	.41
Non-Oper Income (Expense)		58,842		58,842	60,727	116,648		116,648	100.00
Total Non-Cash Items		58,696	(146)	58,841	60,727	116,063	(583)	116,645	(20,010.55)
Change In Net Assets	(30,684)	27,498	(31,047)	58,545	(56,316)	(5,858)	(124,487)	118,628	(95.29)

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			733	(733)			2,933	(2,933)	(100.00)
Net Revenue			733	(733)			2,933	(2,933)	(100.00)
Operating Expense									
Salaries and Benefits	4,497	1,249	1,181	68	12,170	4,913	4,723	190	4.02
Supplies and Materials	167		63	(63)	167	(122)	250	(372)	(148.90)
Fleet Costs			83	(83)			333	(333)	(100.00)
Outside Services	443	611	1,022	(411)	2,314	1,226	4,089	(2,863)	(70.02)
Utilities	1,793	2,327	1,785	542	8,081	9,390	7,140	2,250	31.51
Protective Services		72	163	(92)		185	653	(468)	(71.61)
Insurance	805	5,586	1,962	3,624	11,572	11,985	7,867	4,118	52.34
Other Expenses	208	82	120	(38)	899	460	480	(19)	(4.06)
Total Operating Expense	7,912	9,926	6,379	3,547	35,203	28,037	25,535	2,501	9.80
Total Operating Income	(7,912)	(9,926)	(5,646)	(4,280)	(35,203)	(28,037)	(22,602)	(5,435)	24.05
Non-Operating Income (Expense)									
Management Fees	(4)	(4)	(2)	(2)	(18)	(16)	(8)	(8)	103.48
Total Non-Operating Income (Expense)	(4)	(4)	(2)	(2)	(18)	(16)	(8)	(8)	103.48
Surplus or Deficit Prior to Non-Cash Items	(7,917)	(9,930)	(5,647)	(4,283)	(35,221)	(28,053)	(22,610)	(5,443)	24.07
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(5,878)	(5,878)	(5,878)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(5,878)	(5,878)	(5,878)	0	.00
Change In Net Assets	(9,386)	(11,400)	(7,117)	(4,283)	(41,100)	(33,931)	(28,488)	(5,443)	19.11



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
11/13/2018 7:04:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	28,283	22,927	22,652	275	120,930	89,483	90,608	(1,125)	(1.24)
Supplies and Materials	2,332	5,115	3,647	1,468	8,458	15,822	14,588	1,234	8.46
Fleet Costs	1,464	25	840	(815)	2,491	924	3,358	(2,434)	(72.48)
Outside Services	19,834	11,047	11,450	(403)	50,336	5,993	45,798	(39,806)	(86.92)
Utilities	15,708	16,311	17,005	(694)	84,856	70,263	68,019	2,244	3.30
Protective Services	3,956	10,775	18,228	(7,453)	36,236	36,407	72,912	(36,505)	(50.07)
Insurance	1,066	1,933	1,948	(15)	4,233	5,010	8,354	(3,344)	(40.03)
Other Expenses	(69,592)	(102,325)	(101,016)	(1,309)	(301,298)	(411,067)	(404,064)	(7,003)	1.73
Total Operating Expense	3,050	(34,193)	(25,247)	(8,946)	6,243	(187,166)	(100,427)	(86,739)	86.37
Total Operating Income	(3,050)	34,193	25,247	8,946	(6,243)	187,166	100,427	86,739	86.37
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(186)		(1,382)	1,382	(100.00)
Other Income (Expense)									
Management Fees	2,520	5,430	2,489	2,940	10,415	20,235	9,958	10,277	103.21
Total Non-Operating Income (Expense)	2,520	5,430	2,144	3,286	10,229	20,235	8,576	11,659	135.96
Surplus or Deficit Prior to Non-Cash Items	(530)	39,623	27,391	12,232	3,986	207,401	109,002	98,398	90.27
Non-Cash Items									
Depreciation & Amortization	(2,572)	(5,496)	(2,631)	(2,865)	(10,708)	(21,982)	(10,522)	(11,460)	108.91
Total Non-Cash Items	(2,572)	(5,496)	(2,631)	(2,865)	(10,708)	(21,982)	(10,522)	(11,460)	108.91
Change In Net Assets	(3,103)	34,127	24,760	9,367	(6,723)	185,418	98,480	86,938	88.28



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:04:42PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	420		75	(75)	420		300	(300)	(100.00)
Net Revenue	420		75	(75)	420		300	(300)	(100.00)
Operating Expense									
Salaries and Benefits		5,198	4,614	585		17,285	18,455	(1,169)	(6.33)
Insurance		106	83	23		225	452	(228)	(50.35)
Other Expenses	10,770	492	10,816	(10,323)	54,603	2,673	24,586	(21,913)	(89.13)
Total Operating Expense	10,770	5,796	15,513	(9,716)	54,603	20,183	43,493	(23,309)	(53.59)
Total Operating Income	(10,350)	(5,796)	(15,438)	9,641	(54,183)	(20,183)	(43,193)	23,009	(53.27)
Non-Operating Income (Expense)									
Interest Income	1,587	10,740	1,658	9,082	6,561	40,432	6,632	33,800	509.68
Management Fees	651,757	651,786	649,946	1,840	2,571,314	2,612,219	2,599,784	12,436	.48
Total Non-Operating Income (Expense)	653,344	662,526	651,604	10,922	2,577,875	2,652,651	2,606,416	46,236	1.77
Surplus or Deficit Prior to Non-Cash Items	642,995	656,729	636,166	20,563	2,523,692	2,632,468	2,563,223	69,245	2.70

Construction Services
Summarized Income Statement by Business Unit
Period Ending October 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	24,184	29,960	25,969	3,991	107,731	121,137	103,875	17,262	16.62
Supplies and Materials			46	(46)	31		183	(183)	(100.00)
Fleet Costs	561	0	1,467	(1,467)	3,908	1,883	5,867	(3,983)	(67.90)
Outside Services	9		8	(8)	33		33	(33)	(100.00)
Insurance	847	1,054	1,012	42	3,384	3,051	4,885	(1,834)	(37.54)
Other Expenses	10,830	7,906	12,201	(4,295)	44,324	32,750	48,804	(16,053)	(32.89)
Total Operating Expense	36,431	38,920	40,703	(1,783)	159,411	158,822	163,647	(4,825)	(2.95)
Total Operating Income	(36,431)	(38,920)	(40,703)	1,783	(159,411)	(158,822)	(163,647)	4,825	(2.95)
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(923)	(910)	(13)	(3,715)	(3,690)	(3,640)	(50)	1.37
Total Non-Operating Income (Expense)	(922)	(923)	(910)	(13)	(3,715)	1,065	(3,640)	4,705	(129.25)
Surplus or Deficit Prior to Non-Cash Items	(37,353)	(39,843)	(41,613)	1,770	(163,126)	(157,757)	(167,287)	9,530	(5.70)
Non-Cash Items									
Depreciation & Amortization	(706)	(395)	(395)	0	(2,825)	(2,215)	(2,203)	(12)	.54
Total Non-Cash Items	(706)	(395)	(395)	0	(2,825)	(2,215)	(2,203)	(12)	.54
Change In Net Assets	(38,059)	(40,238)	(42,008)	1,770	(165,951)	(159,972)	(169,490)	9,518	(5.62)



Executive Office
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:04:49PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	56,634	97,957	71,375	26,582	271,533	381,712	285,499	96,213	33.70
Fleet Costs	19		333	(333)	106	235	1,333	(1,098)	(82.34)
Outside Services	3		83	(83)	6	8	333	(325)	(97.60)
Utilities						331		331	100.00
Insurance	589	678	706	(27)	2,188	1,913	3,449	(1,536)	(44.53)
Other Expenses	11,515	15,482	25,934	(10,452)	50,214	57,007	103,736	(46,730)	(45.05)
Total Operating Expense	68,759	114,118	98,431	15,687	324,047	441,206	394,351	46,855	11.88
Total Operating Income	(68,759)	(114,118)	(98,431)	(15,687)	(324,047)	(441,206)	(394,351)	(46,855)	11.88
Non-Operating Income (Expense)									
Management Fees	9,153	19,260	17,444	1,816	47,535	74,420	69,775	4,644	6.66
Total Non-Operating Income (Expense)	9,153	19,260	17,444	1,816	47,535	74,420	69,775	4,644	6.66
Surplus or Deficit Prior to Non-Cash Items	(59,607)	(94,858)	(80,987)	(13,870)	(276,512)	(366,787)	(324,576)	(42,211)	13.00
Non-Cash Items									
Depreciation & Amortization	(1,154)	(1,154)	(1,154)	0	(4,614)	(4,614)	(4,614)	0	.00
Total Non-Cash Items	(1,154)	(1,154)	(1,154)	0	(4,614)	(4,614)	(4,614)	0	.00
Change In Net Assets	(60,760)	(96,011)	(82,141)	(13,870)	(281,126)	(371,401)	(329,190)	(42,211)	12.82

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		1,050	3,750	(2,700)	2,289	1,050	15,000	(13,950)	(93.00)
Net Revenue		1,050	3,750	(2,700)	2,289	1,050	15,000	(13,950)	(93.00)
Operating Expense									
Salaries and Benefits	127,744	126,148	153,150	(27,002)	542,313	505,230	612,598	(107,368)	(17.53)
Outside Services					31				
Insurance	2,460	2,122	2,172	(50)	6,467	5,009	11,075	(6,066)	(54.78)
Other Expenses	12,207	25,133	25,552	(419)	62,855	111,786	102,209	9,577	9.37
Total Operating Expense	142,411	153,403	180,874	(27,471)	611,665	622,025	725,882	(103,857)	(14.31)
Total Operating Income	(142,411)	(152,354)	(177,124)	24,770	(609,376)	(620,976)	(710,882)	89,907	(12.65)
Non-Operating Income (Expense)									
Management Fees	27,236	30,203	37,717	(7,514)	116,636	124,351	150,867	(26,517)	(17.58)
Total Non-Operating Income (Expense)	27,236	30,203	37,717	(7,514)	116,636	124,351	150,867	(26,517)	(17.58)
Surplus or Deficit Prior to Non-Cash Items	(115,175)	(122,151)	(139,407)	17,256	(492,740)	(496,625)	(560,015)	63,390	(11.32)



Human Resources
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	57,228	48,706	56,329	(7,623)	242,189	183,617	225,315	(41,698)	(18.51)
Outside Services					1,091	1,795		1,795	100.00
Insurance	847	715	769	(54)	2,551	2,081	3,880	(1,799)	(46.37)
Other Expenses	17,442	35,453	30,558	4,895	64,630	140,513	122,232	18,281	14.96
Total Operating Expense	75,517	84,874	87,655	(2,782)	310,461	328,006	351,427	(23,421)	(6.66)
Total Operating Income	(75,517)	(84,874)	(87,655)	2,782	(310,461)	(328,006)	(351,427)	23,421	(6.66)
Non-Operating Income (Expense)									
Management Fees	10,107	13,969	15,505	(1,535)	44,666	56,806	62,019	(5,213)	(8.41)
Total Non-Operating Income (Expense)	10,107	13,969	15,505	(1,535)	44,666	56,806	62,019	(5,213)	(8.41)
Surplus or Deficit Prior to Non-Cash Items	(65,410)	(70,904)	(72,151)	1,246	(265,795)	(271,200)	(289,408)	18,208	(6.29)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	32,775	26,742	32,411	(5,669)	130,093	104,450	129,645	(25,196)	(19.43)
Fleet Costs	10		92	(92)	37	78	367	(289)	(78.78)
Outside Services		588		588		596		596	100.00
Insurance	533	504	524	(20)	1,416	1,315	2,604	(1,289)	(49.49)
Other Expenses	3,762	8,379	8,035	344	20,335	22,025	32,139	(10,113)	(31.47)
Total Operating Expense	37,080	36,214	41,062	(4,848)	151,882	128,464	164,755	(36,291)	(22.03)
Total Operating Income	(37,080)	(36,214)	(41,062)	4,848	(151,882)	(128,464)	(164,755)	36,291	(22.03)
Non-Operating Income (Expense)									
Management Fees	5,092	6,123	7,402	(1,279)	22,084	21,826	29,608	(7,782)	(26.28)
Total Non-Operating Income (Expense)	5,092	6,123	7,402	(1,279)	22,084	21,826	29,608	(7,782)	(26.28)
Surplus or Deficit Prior to Non-Cash Items	(31,989)	(30,090)	(33,660)	3,570	(129,798)	(106,638)	(135,147)	28,509	(21.09)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)	0	(1,229)	(1,229)	(1,229)	0	.00
Total Non-Cash Items	(307)	(307)	(307)	0	(1,229)	(1,229)	(1,229)	0	.00
Change In Net Assets	(32,296)	(30,397)	(33,967)	3,570	(131,027)	(107,867)	(136,376)	28,509	(20.90)

Legal Services
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	38,185	20,082	30,957	(10,875)	128,459	77,654	123,828	(46,174)	(37.29)
Net Revenue	38,185	20,082	30,957	(10,875)	128,459	77,654	123,828	(46,174)	(37.29)
Operating Expense									
Salaries and Benefits	22,007	18,442	16,775	1,666	84,602	69,482	67,101	2,381	3.55
Insurance	256	185	212	(27)	749	551	1,055	(504)	(47.79)
Other Expenses	6,821	15,400	13,563	1,837	43,328	46,928	54,253	(7,325)	(13.50)
Total Operating Expense	29,084	34,027	30,550	3,476	128,679	116,962	122,410	(5,448)	(4.45)
Total Operating Income	9,100	(13,944)	407	(14,351)	(220)	(39,308)	1,419	(40,726)	(2,870.54)
Non-Operating Income (Expense)									
Management Fees	(55)	2,263	(60)	2,322	1,263	6,580	(238)	6,818	(2,862.18)
Total Non-Operating Income (Expense)	(55)	2,263	(60)	2,322	1,263	6,580	(238)	6,818	(2,862.18)
Surplus or Deficit Prior to Non-Cash Items	9,046	(11,682)	347	(12,029)	1,043	(32,728)	1,181	(33,909)	(2,872.22)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:23PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		9,330	15,000	(5,670)		61,543	60,000	1,543	2.57
Net Revenue		9,330	15,000	(5,670)		61,543	60,000	1,543	2.57
Operating Expense									
Salaries and Benefits	18,036	8,345	13,474	(5,129)	49,477	55,608	53,895	1,714	3.18
Insurance	3		41	(41)	4		162	(162)	(100.00)
Other Expenses	1,505	985	1,840	(855)	5,169	5,934	7,359	(1,425)	(19.36)
Total Operating Expense	19,544	9,330	15,354	(6,024)	54,650	61,543	61,416	127	.21
Total Operating Income	(19,544)		(354)	354	(54,650)		(1,416)	1,416	(100.00)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending October 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		(118)		(118)		518		518	100.00
Protective Services		225	228	(3)		225	911	(686)	(75.31)
Insurance									
Other Expenses	1,044	1,798	2,409	(611)	4,104	6,095	9,636	(3,542)	(36.75)
Total Operating Expense	1,044	1,905	2,637	(732)	4,104	6,838	10,548	(3,710)	(35.17)
Total Operating Income	(1,044)	(1,905)	(2,637)	732	(4,104)	(6,838)	(10,548)	3,710	(35.17)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,044)	(1,905)	(2,637)	732	(4,104)	(6,838)	(10,548)	3,710	(35.17)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
11/13/2018 7:05:27PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	582		506	(506)	2,908		2,024	(2,024)	(100.00)
Total Operating Expense	582		506	(506)	2,908		2,024	(2,024)	(100.00)
Total Operating Income	(582)		(506)	506	(2,908)		(2,024)	2,024	(100.00)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:30PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	100				100				
Net Revenue	100				100				
Operating Expense									
Salaries and Benefits	58,887	92,095	66,840	25,255	234,647	278,172	267,361	10,812	4.04
Fleet Costs	37		81	(81)	473	380	324	56	17.13
Outside Services					3				
Protective Services	(114)				491	40		40	100.00
Insurance	1,901	1,714	3,321	(1,607)	9,908	5,056	17,444	(12,388)	(71.02)
Other Expenses	41,045	34,556	38,440	(3,884)	122,101	152,693	151,251	1,442	.95
Total Operating Expense	101,756	128,365	108,682	19,683	367,624	436,341	436,380	(39)	(.01)
Total Operating Income	(101,656)	(128,365)	(108,682)	(19,683)	(367,524)	(436,341)	(436,380)	39	(0.01)
Non-Operating Income (Expense)									
Interest Income	1	35	2	33	7	149	8	141	1,713.71
Management Fees	(515)	(862)	(335)	(527)	(1,400)	(2,863)	(1,339)	(1,524)	113.78
Transfers	31,287	10,311	10,847	(536)	41,234	41,444	43,387	(1,943)	(4.48)
Total Non-Operating Income (Expense)	30,773	9,485	10,514	(1,029)	39,841	38,731	42,057	(3,325)	(7.91)
Surplus or Deficit Prior to Non-Cash Items	(70,883)	(118,880)	(98,168)	(20,713)	(327,683)	(397,610)	(394,323)	(3,287)	0.83
Non-Cash Items									
Non-Oper Income (Expense)		206,264		206,264	299,596	461,736		461,736	100.00
Total Non-Cash Items		206,264		206,264	299,596	461,736		461,736	100.00
Change In Net Assets	(70,883)	87,384	(98,168)	185,552	(28,087)	64,126	(394,323)	458,449	(116.26)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,718	1,782	5,411	(3,629)	9,224	6,824	21,645	(14,821)	(68.47)
Insurance	2	24	216	(192)	8	99	864	(765)	(88.49)
Other Expenses			25	(25)			100	(100)	(100.00)
Total Operating Expense	2,720	1,807	5,652	(3,846)	9,231	6,924	22,609	(15,685)	(69.38)
Total Operating Income	(2,720)	(1,807)	(5,652)	3,846	(9,231)	(6,924)	(22,609)	15,685	(69.38)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	47,451	50,009	40,993	9,016	21.99
Insurance			1,080	(1,080)	44	724	4,320	(3,596)	(83.23)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense			11,328	(11,328)	48,783	50,733	47,938	2,795	5.83
Total Operating Income			(11,328)	11,328	(48,783)	(50,733)	(47,938)	(2,795)	5.83



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:45PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,344	26,283	30,455	(4,172)	94,166	97,394	121,819	(24,426)	(20.05)
Insurance	366	397	406	(9)	993	958	2,070	(1,112)	(53.71)
Other Expenses	3,620	14,031	10,124	3,906	12,858	28,372	40,497	(12,126)	(29.94)
Total Operating Expense	26,330	40,711	40,985	(274)	108,017	126,723	164,386	(37,663)	(22.91)
Total Operating Income	(26,330)	(40,711)	(40,985)	274	(108,017)	(126,723)	(164,386)	37,663	(22.91)
Non-Operating Income (Expense)									
Management Fees	3,654	6,841	7,345	(504)	15,672	20,949	29,379	(8,430)	(28.70)
Total Non-Operating Income (Expense)	3,654	6,841	7,345	(504)	15,672	20,949	29,379	(8,430)	(28.70)
Surplus or Deficit Prior to Non-Cash Items	(22,677)	(33,869)	(33,640)	(230)	(92,345)	(105,775)	(135,007)	29,232	(21.65)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(275)	(275)	(275)	0	.00
Total Non-Cash Items	(69)	(69)	(69)	0	(275)	(275)	(275)	0	.00
Change In Net Assets	(22,745)	(33,938)	(33,709)	(230)	(92,620)	(106,050)	(135,282)	29,232	(21.61)



Procurement
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					405				
Net Revenue					405				
Operating Expense									
Salaries and Benefits	44,163	38,620	45,411	(6,791)	178,589	146,809	181,645	(34,836)	(19.18)
Insurance	789	666	691	(25)	2,073	1,598	3,515	(1,917)	(54.54)
Other Expenses	8,931	5,927	10,423	(4,496)	50,865	22,356	41,693	(19,337)	(46.38)
Total Operating Expense	53,883	45,214	56,525	(11,312)	231,527	170,763	226,852	(56,090)	(24.73)
Total Operating Income	(53,883)	(45,214)	(56,525)	11,312	(231,122)	(170,763)	(226,852)	56,090	(24.73)
Non-Operating Income (Expense)									
Management Fees	7,483	7,390	9,979	(2,590)	32,973	28,327	39,918	(11,591)	(29.04)
Total Non-Operating Income (Expense)	7,483	7,390	9,979	(2,590)	32,973	28,327	39,918	(11,591)	(29.04)
Surplus or Deficit Prior to Non-Cash Items	(46,400)	(37,824)	(46,546)	8,722	(198,149)	(142,436)	(186,934)	44,498	(23.80)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(1,248)	(1,248)	(1,248)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(1,248)	(1,248)	(1,248)	0	.00
Change In Net Assets	(46,712)	(38,136)	(46,858)	8,722	(199,398)	(143,685)	(188,183)	44,498	(23.65)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	17,651	23,854	21,269	2,585	81,121	90,942	85,077	5,865	6.89
Fleet Costs	630		200	(200)	1,969	258	800	(542)	(67.75)
Outside Services	3				9	8		8	100.00
Insurance	315	389	336	52	1,090	1,113	1,644	(531)	(32.29)
Other Expenses	5,908	9,137	7,357	1,780	17,794	26,042	29,227	(3,185)	(10.90)
Total Operating Expense	24,507	33,379	29,162	4,217	101,984	118,364	116,749	1,615	1.38
Total Operating Income	(24,507)	(33,379)	(29,162)	(4,217)	(101,402)	(118,364)	(116,749)	(1,615)	1.38
Non-Operating Income (Expense)									
Management Fees	27,325	15,805	8,206	7,599	81,421	95,101	32,824	62,277	189.73
Total Non-Operating Income (Expense)	27,325	15,805	8,206	7,599	81,421	95,101	32,824	62,277	189.73
Surplus or Deficit Prior to Non-Cash Items	2,818	(17,574)	(20,957)	3,382	(19,980)	(23,263)	(83,925)	60,662	(72.28)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(1,167)	(1,558)	(3,111)	1,553	(49.91)
Non-Oper Income (Expense)					69,063				
Total Non-Cash Items	(389)	(390)	(778)	388	67,896	(1,558)	(3,111)	1,553	(49.91)
Change In Net Assets	2,429	(17,964)	(21,734)	3,771	47,916	(24,821)	(87,036)	62,215	(71.48)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	70,466	86,915	82,698	4,217	299,552	326,807	330,791	(3,984)	(1.20)
Fleet Costs	575		214	(214)	1,460	695	854	(159)	(18.65)
Outside Services	3		85	(85)	994	8	339	(331)	(97.64)
Insurance	1,171	1,401	1,301	99	3,692	3,754	6,548	(2,794)	(42.66)
Other Expenses	24,886	31,908	19,057	12,850	77,851	71,723	78,531	(6,808)	(8.67)
Total Operating Expense	97,100	120,223	103,355	16,868	383,549	402,987	417,063	(14,077)	(3.38)
Total Operating Income	(97,100)	(120,223)	(103,355)	(16,868)	(383,549)	(402,987)	(417,063)	14,077	(3.38)
Non-Operating Income (Expense)									
Management Fees	(3,107)	(764)	(601)	(163)	(5,477)	(2,054)	(2,404)	350	(14.56)
Total Non-Operating Income (Expense)	(3,107)	(764)	(601)	(163)	(5,477)	(2,054)	(2,404)	350	(14.56)
Surplus or Deficit Prior to Non-Cash Items	(100,207)	(120,987)	(103,956)	(17,031)	(389,026)	(405,041)	(419,467)	14,427	(3.44)
Non-Cash Items									
Depreciation & Amortization	(89)	(243)	(89)	(154)	(357)	(973)	(357)	(616)	172.81
Total Non-Cash Items	(89)	(243)	(89)	(154)	(357)	(973)	(357)	(616)	172.81
Change In Net Assets	(100,296)	(121,231)	(104,045)	(17,186)	(389,383)	(406,014)	(419,824)	13,810	(3.29)

Public Affairs
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	5,381	3,098	4,567	(1,469)	18,097	16,991	18,267	(1,275)	(6.98)
Net Revenue	5,381	3,098	4,567	(1,469)	18,097	16,991	18,267	(1,275)	(6.98)
Operating Expense									
Salaries and Benefits	31,991	30,417	31,460	(1,043)	104,857	74,942	125,839	(50,896)	(40.45)
Outside Services			61	(61)			246	(246)	(100.00)
Utilities						351		351	100.00
Insurance	579	597	520	77	1,633	1,327	2,626	(1,300)	(49.49)
Other Expenses	11,844	16,462	20,711	(4,249)	64,666	49,667	82,845	(33,178)	(40.05)
Total Operating Expense	44,414	47,476	52,752	(5,277)	171,156	126,287	211,555	(85,268)	(40.31)
Total Operating Income	(39,033)	(44,378)	(48,185)	3,807	(153,059)	(109,296)	(193,289)	83,993	(43.45)
Non-Operating Income (Expense)									
Management Fees	5,410	7,427	8,625	(1,198)	23,395	18,522	34,499	(15,977)	(46.31)
Total Non-Operating Income (Expense)	5,410	7,427	8,625	(1,198)	23,395	18,522	34,499	(15,977)	(46.31)
Surplus or Deficit Prior to Non-Cash Items	(33,623)	(36,951)	(39,561)	2,609	(129,664)	(90,773)	(158,790)	68,016	(42.83)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:53PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		7,201		7,201		7,201		7,201	100.00
Net Revenue		7,201		7,201		7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	53,793	38,159	40,500	(2,340)	208,019	145,511	161,998	(16,487)	(10.18)
Supplies and Materials			5	(5)			21	(21)	(100.00)
Fleet Costs	42		683	(683)	611	3,260	2,733	526	19.26
Outside Services	813		812	(812)	2,749		3,247	(3,247)	(100.00)
Insurance	1,532	1,164	1,081	82	4,546	3,166	5,428	(2,262)	(41.68)
Other Expenses	16,891	24,862	36,487	(11,625)	49,353	59,574	145,948	(86,375)	(59.18)
Total Operating Expense	73,071	64,185	79,568	(15,383)	265,278	211,510	319,375	(107,865)	(33.77)
Total Operating Income	(73,071)	(56,984)	(79,568)	22,584	(265,278)	(204,309)	(319,375)	115,066	(36.03)
Non-Operating Income (Expense)									
Interest Expense	(6,467)	(576)	(3,896)	3,319	(18,154)	(1,564)	(15,583)	14,019	(89.96)
Management Fees	(108)	(339)	(363)	24	(534)	(1,210)	(1,451)	240	(16.56)
Transfers					18,776				
Total Non-Operating Income (Expense)	(6,575)	(915)	(4,258)	3,343	87	(2,775)	(17,034)	14,259	(83.71)
Surplus or Deficit Prior to Non-Cash Items	(79,646)	(57,900)	(83,827)	25,927	(265,191)	(207,084)	(336,409)	129,325	(38.44)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(1,339)	(1,339)	(1,339)		
Non-Oper Income (Expense)			(191)	191			(765)	765	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	(1,339)	(1,339)	(2,103)	765	(36.36)
Change In Net Assets	(79,981)	(58,234)	(84,352)	26,118	(266,529)	(208,423)	(338,512)	130,090	(38.43)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:05:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	630	451	532	(81)	2,458	1,739	2,126	(387)	(18.21)
Insurance	10	7	7	(1)	25	14	37	(23)	(61.60)
Other Expenses	2,571	5,097	3,894	1,203	20,899	14,667	15,576	(910)	(5.84)
Total Operating Expense	3,211	5,554	4,433	1,122	23,382	16,420	17,739	(1,319)	(7.44)
Total Operating Income	(3,211)	(5,554)	(4,433)	(1,122)	(23,382)	(16,420)	(17,739)	1,319	(7.44)
Non-Operating Income (Expense)									
Management Fees	3,211	5,558	4,433	1,124	23,397	16,420	17,733	(1,313)	(7.41)
Total Non-Operating Income (Expense)	3,211	5,558	4,433	1,124	23,397	16,420	17,733	(1,313)	(7.41)
Surplus or Deficit Prior to Non-Cash Items		3	0	3	15		(6)	6	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:06:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,866	11,614	10,058	1,556	9,210	43,644	40,233	3,411	8.48
Fleet Costs	10		92	(92)	25		367	(367)	(100.00)
Insurance	115	141	149	(8)	375	430	755	(325)	(43.00)
Other Expenses	1,893	2,649	2,804	(155)	5,269	8,764	11,217	(2,453)	(21.87)
Total Operating Expense	4,885	14,404	13,103	1,301	14,879	52,838	52,571	267	.51
Total Operating Income	(4,885)	(14,404)	(13,103)	(1,301)	(14,879)	(52,838)	(52,571)	(267)	0.51
Non-Operating Income (Expense)									
Management Fees	668	2,427	2,350	77	2,150	9,198	9,401	(203)	(2.16)
Total Non-Operating Income (Expense)	668	2,427	2,350	77	2,150	9,198	9,401	(203)	(2.16)
Surplus or Deficit Prior to Non-Cash Items	(4,217)	(11,976)	(10,753)	(1,224)	(12,730)	(43,640)	(43,170)	(470)	1.09



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:06:08PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	23,000	102,219	444.43
Net Revenue			5,750	(5,750)	68,762	125,219	23,000	102,219	444.43
Operating Expense									
Salaries and Benefits	6,285	6,721	13,103	(6,382)	24,309	28,973	52,411	(23,438)	(44.72)
Insurance	261	229	238	(9)	717	586	1,201	(615)	(51.20)
Other Expenses	2,115	1,220	2,848	(1,628)	11,714	8,428	11,390	(2,962)	(26.01)
Total Operating Expense	8,661	8,170	16,188	(8,018)	36,740	37,987	65,002	(27,015)	(41.56)
Total Operating Income	(8,661)	(8,170)	(10,438)	2,268	32,021	87,232	(42,002)	129,234	(307.68)
Non-Operating Income (Expense)									
Management Fees	1,198	1,376	1,875	(499)	2,471	2,983	7,501	(4,519)	(60.24)
Total Non-Operating Income (Expense)	1,198	1,376	1,875	(499)	2,471	2,983	7,501	(4,519)	(60.24)
Surplus or Deficit Prior to Non-Cash Items	(7,463)	(6,794)	(8,563)	1,769	34,492	90,215	(34,501)	124,716	(361.48)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:06:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	14,322	17,344	14,306	3,038	56,574	61,901	57,224	4,677	8.17
Fleet Costs	1,797		923	(923)	2,093	470	3,694	(3,224)	(87.29)
Outside Services	3		9	(9)	21	24	36	(12)	(33.92)
Protective Services	9,509	7,889	2,497	5,392	28,111	28,787	9,988	18,799	188.20
Insurance	322	394	390	4	1,041	1,148	1,868	(719)	(38.51)
Other Expenses	2,664	3,211	3,903	(692)	12,896	12,341	15,610	(3,270)	(20.95)
Total Operating Expense	28,617	28,838	22,029	6,810	100,736	104,671	88,420	16,250	18.38
Total Operating Income	(28,617)	(28,838)	(22,029)	(6,810)	(100,736)	(104,671)	(88,420)	(16,250)	18.38
Non-Operating Income (Expense)									
Management Fees	3,721	4,828	3,913	914	14,105	17,525	15,653	1,871	11.95
Total Non-Operating Income (Expense)	3,721	4,828	3,913	914	14,105	17,525	15,653	1,871	11.95
Surplus or Deficit Prior to Non-Cash Items	(24,896)	(24,011)	(18,115)	(5,895)	(86,631)	(87,146)	(72,767)	(14,379)	19.76



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
11/13/2018 7:06:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Fleet Costs	41				268				
Outside Services					3				
Insurance					76				
Other Expenses	13				50				
Total Operating Expense	53				398				
Total Operating Income	(53)				(398)			0	0.00
Non-Operating Income (Expense)									
Management Fees					403				
Total Non-Operating Income (Expense)					403				
Surplus or Deficit Prior to Non-Cash Items	(53)				5			0	0.00



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
11/13/2018 7:06:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		4,400	2,600	1,800	7,200	20,000	10,400	9,600	92.31
Net Revenue		4,400	2,600	1,800	7,200	20,000	10,400	9,600	92.31
Operating Expense									
Salaries and Benefits	2,713	2,573	2,602	(29)	10,882	10,543	10,410	134	1.28
Insurance	47	40	40	(1)	113	84	206	(122)	(59.11)
Other Expenses	15	1	2	(1)	108	69	7	62	903.05
Total Operating Expense	2,775	2,614	2,644	(31)	11,103	10,696	10,623	74	.70
Total Operating Income	(2,775)	1,786	(44)	1,831	(3,903)	9,304	(223)	9,526	(4,281.37)

**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	42,041	46,822	50,276	(3,454)	180,147	192,560	201,105	(8,545)	(4.25)
Net Revenue	42,041	46,822	50,276	(3,454)	180,147	192,560	201,105	(8,545)	(4.25)
Operating Expense									
Salaries and Benefits	35,926	36,689	40,690	(4,001)	154,974	151,000	162,759	(11,760)	(7.23)
Fleet Costs	34		167	(167)	130	199	667	(468)	(70.20)
Insurance	627	652	634	18	2,050	1,904	3,131	(1,226)	(39.18)
Other Expenses	4,327	7,031	7,974	(943)	16,681	27,827	31,897	(4,070)	(12.76)
Total Operating Expense	40,914	44,372	49,464	(5,092)	173,836	180,929	198,454	(17,524)	(8.83)
Total Operating Income	1,127	2,450	812	1,638	6,311	11,631	2,651	8,980	338.74
Non-Operating Income (Expense)									
Management Fees	(45)	(451)	(114)	(336)	(224)	(5,776)	(457)	(5,320)	1,165.30
Total Non-Operating Income (Expense)	(45)	(451)	(114)	(336)	(224)	(5,776)	(457)	(5,320)	1,165.30
Surplus or Deficit Prior to Non-Cash Items	1,082	2,000	698	1,302	6,087	5,854	2,194	3,660	166.79
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,464)	(1,141)	(323)	(4,563)	(5,854)	(4,563)	(1,291)	28.30
Total Non-Cash Items	(1,141)	(1,464)	(1,141)	(323)	(4,563)	(5,854)	(4,563)	(1,291)	28.30
Change In Net Assets	(59)	536	(443)	979	1,524		(2,369)	2,369	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:06:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	46,769	52,752	47,487	5,265	186,305	194,114	189,949	4,164	2.19
Outside Services						215		215	100.00
Insurance	418	353	379	(26)	1,252	981	1,913	(932)	(48.73)
Other Expenses	5,349	5,766	6,587	(821)	26,571	25,097	26,348	(1,250)	(4.75)
Total Operating Expense	52,536	58,871	54,453	4,418	214,128	220,407	218,210	2,197	1.01
Total Operating Income	(52,536)	(58,871)	(54,453)	(4,418)	(214,128)	(220,407)	(218,210)	(2,197)	1.01
Non-Operating Income (Expense)									
Management Fees	7,417	10,055	9,911	143	31,445	37,816	39,645	(1,830)	(4.62)
Total Non-Operating Income (Expense)	7,417	10,055	9,911	143	31,445	37,816	39,645	(1,830)	(4.62)
Surplus or Deficit Prior to Non-Cash Items	(45,119)	(48,817)	(44,542)	(4,275)	(182,683)	(182,591)	(178,564)	(4,026)	2.25
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)	0	(3,978)	(3,978)	(3,978)	0	.00
Total Non-Cash Items	(995)	(995)	(995)	0	(3,978)	(3,978)	(3,978)	0	.00
Change In Net Assets	(46,114)	(49,811)	(45,536)	(4,275)	(186,661)	(186,569)	(182,543)	(4,026)	2.21



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 11/13/2018 7:06:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,984	25,827	32,812	(6,985)	101,188	83,800	131,247	(47,447)	(36.15)
Insurance	523	537	529	8	1,480	1,349	2,721	(1,372)	(50.43)
Other Expenses	6,722	5,189	9,827	(4,637)	35,980	25,021	39,307	(14,287)	(36.35)
Total Operating Expense	33,228	31,554	43,167	(11,613)	138,647	110,169	173,275	(63,106)	(36.42)
Total Operating Income	(33,228)	(31,554)	(43,167)	11,613	(138,647)	(110,169)	(173,275)	63,106	(36.42)
Non-Operating Income (Expense)									
Management Fees	33,228	31,554	43,196	(11,642)	139,364	109,920	172,785	(62,865)	(36.38)
Total Non-Operating Income (Expense)	33,228	31,554	43,196	(11,642)	139,364	109,920	172,785	(62,865)	(36.38)
Surplus or Deficit Prior to Non-Cash Items			29	(29)	717	(249)	(490)	241	(49.23)

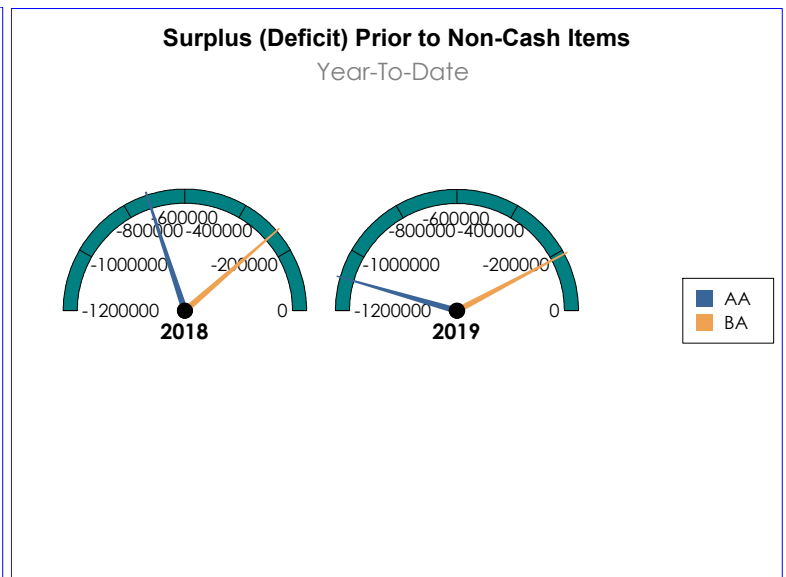
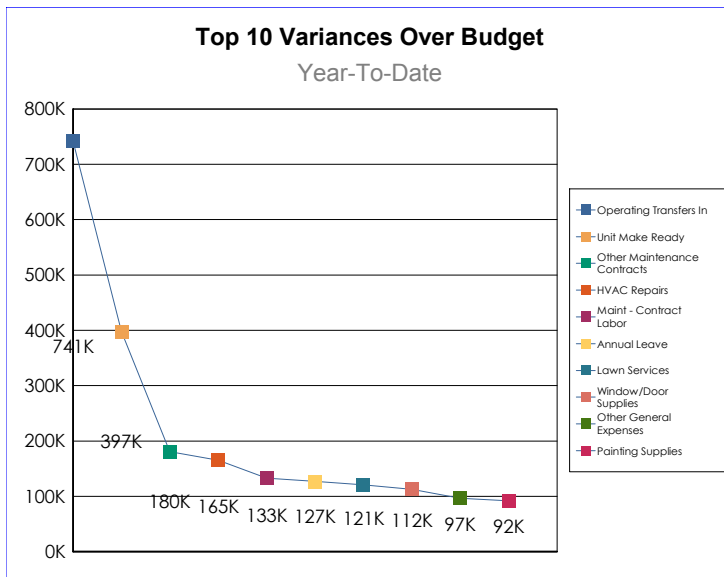
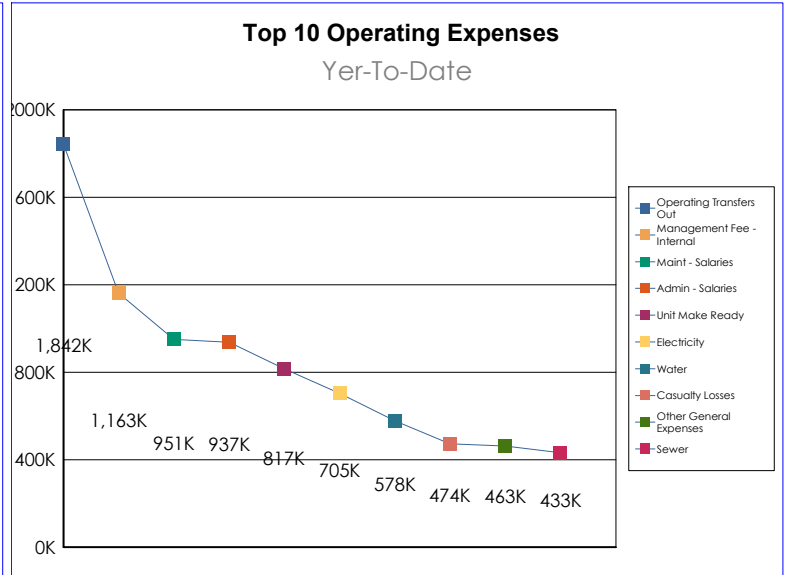
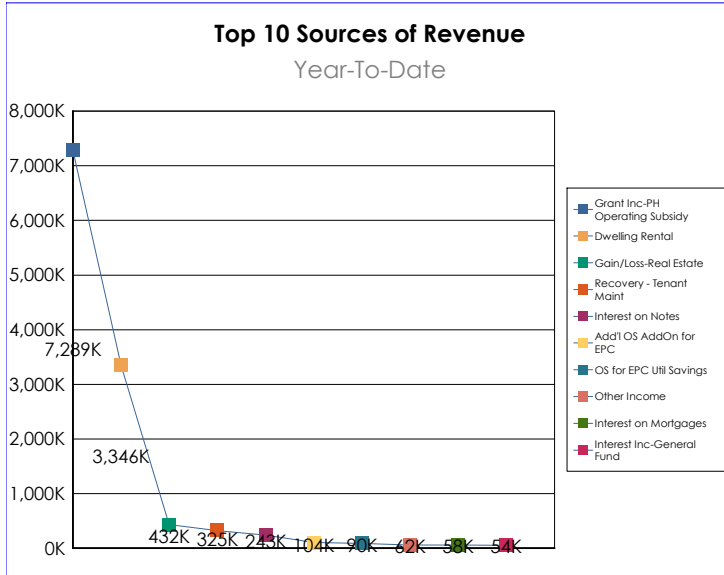
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	3,345,776	3,470,174	(124,398)	-3.58
Bad Debt, Net of Collections	253,195	92,773	160,422	172.92
Other Tenant Revenue	123,902	146,960	(23,057)	-15.69
Grants	7,482,566	7,195,313	287,253	3.99
Miscellaneous Revenue	108,883	102,116	6,767	6.63
Net Revenue	11,314,323	11,007,335	306,988	2.79
Operating Expense				
Salaries and Benefits	3,394,677	3,622,475	(227,798)	-6.29
Supplies and Materials	932,759	476,061	456,699	95.93
Fleet Costs	65,853	45,073	20,780	46.10
Outside Services	2,816,156	1,817,775	998,381	54.92
Utilities	1,748,803	1,807,291	(58,487)	-3.24
Protective Services	85,313	161,965	(76,652)	-47.33
Insurance	311,014	467,967	(156,953)	-33.54
Other Expenses	627,423	696,721	(69,299)	-9.95
Total Operating Expense	9,981,999	9,095,328	886,671	9.75
Total Operating Income	1,332,324	1,912,007	(579,683)	(\$30.32)
Non-Operating Income (Expense)				
Interest Expense	(32,872)	(32,872)	0	.00
Interest Income	403,303	344,633	58,670	17.02
Replacement/Extraordinary Item	(251,010)	(167,020)	(83,990)	50.29
Other Income (Expense)	(928,903)	(559,492)	(369,412)	66.03
Management Fees	(1,564,963)	(1,630,978)	66,014	-4.05
Transfers	(50,623)	(52,566)	1,943	-3.70
Total Non-Operating Income (Expense)	(2,425,069)	(2,098,295)	(326,774)	15.57
Surplus or Deficit Prior to Non-Cash Items	(1,092,745)	(186,288)	(906,457)	\$486.59
Non-Cash Items				
Depreciation & Amortization	(3,372,762)	(3,210,502)	(162,260)	5.05
Non-Oper Income (Expense)	2,580,386	2,392,651	187,735	7.85
Total Non-Cash Items	(792,377)	(817,851)	25,475	-3.11

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(1,885,121)	(1,004,139)	(880,982)	\$87.74
-----------------------------	-------------	-------------	-----------	---------





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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:05:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,710	104,654	85,329	19,326	336,038	408,269	341,314	66,955	19.62
Bad Debt, Net of Collections	(4,143)	(6,523)	2,714	(9,237)	(42,888)	19,189	10,857	8,332	76.74
Other Tenant Revenue	2,232	2,280	2,773	(493)	10,098	16,826	11,093	5,733	51.69
Grants	277,901	291,820	282,018	9,802	1,108,895	1,172,930	1,128,072	44,858	3.98
Miscellaneous Revenue	0	92	4,688	(4,596)	16,745	12,949	18,753	(5,805)	-30.95
Net Revenue	357,700	392,323	377,522	14,801	1,428,888	1,630,163	1,510,089	120,074	7.95
Operating Expense									
Salaries and Benefits	124,836	126,675	117,831	8,843	462,571	472,319	471,326	993	.21
Supplies and Materials	24,038	33,209	25,596	7,613	111,582	117,860	102,384	15,476	15.12
Fleet Costs	2,595		1,730	(1,730)	6,652	11,720	6,918	4,802	69.41
Outside Services	55,008	100,721	64,589	36,132	286,280	296,677	258,356	38,322	14.83
Utilities	47,453	45,688	48,749	(3,061)	187,319	173,080	194,996	(21,916)	-11.24
Protective Services	2,804	1,362	6,209	(4,847)	7,873	11,644	24,837	(13,193)	-53.12
Insurance	30,742	1,380	13,451	(12,070)	67,146	37,224	56,572	(19,349)	-34.20
Other Expenses	22,975	23,399	15,229	8,170	53,596	66,183	54,304	11,879	21.87
Total Operating Expense	310,451	332,434	293,384	39,050	1,183,019	1,186,707	1,169,693	17,013	1.45
Total Operating Income	47,249	59,889	84,139	(24,249)	245,869	443,456	340,396	103,060	30.28
Non-Operating Income (Expense)									
Interest Expense	0	(1,460)	(1,460)	0	(2,459)	(5,935)	(5,935)	0	.00
Interest Income	895	1,476	994	482	3,878	5,717	3,977	1,740	43.77
Replacement/Extraordinary Item	(7,563)	(43,984)	(10,638)	(33,346)	(29,251)	(82,910)	(42,551)	(40,358)	94.85
Other Income (Expense)	0			0		1,326		1,326	100.00
Management Fees	(52,406)	(54,114)	(56,707)	2,592	(213,709)	(213,865)	(226,826)	12,961	-5.71
Transfers	(37)	(3,248)	(3,200)	(48)	(8,356)	(12,925)	(12,707)	(219)	1.72
Total Non-Operating Income (Expense)	(59,111)	(101,330)	(71,010)	(30,319)	(249,897)	(308,592)	(284,042)	(24,550)	8.64
Income Before Non-Cash Items	(11,862)	(41,440)	13,128	(54,569)	(4,029)	134,864	56,354	78,510	139.32
Non-Cash Items									
Depreciation & Amortization	(65,299)	(66,515)	(63,273)	(3,242)	(260,159)	(266,247)	(253,262)	(12,985)	5.13
Total Non-Cash Items	(65,299)	(66,515)	(63,273)	(3,242)	(260,159)	(266,247)	(253,262)	(12,985)	5.13
Change In Net Assets	(77,161)	(107,956)	(50,145)	(57,811)	(264,188)	(131,383)	(196,908)	65,525	(33.28)



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:06:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,874	26,887	29,086	(2,199)	112,195	108,115	116,345	(8,230)	-7.07
Bad Debt, Net of Collections	(789)	(268)	137	(405)	(3,366)	(1,092)	547	(1,638)	-299.67
Other Tenant Revenue	541	473	431	42	1,486	1,693	1,723	(30)	-1.73
Grants	21,240	21,820	21,087	733	85,175	87,701	84,348	3,353	3.98
Miscellaneous Revenue	1,571		1,521	(1,521)	6,134	25	6,084	(6,059)	-99.59
Net Revenue	50,436	48,912	52,262	(3,350)	201,623	196,443	209,046	(12,603)	-6.03
Operating Expense									
Salaries and Benefits	18,482	12,764	16,677	(3,913)	70,462	38,763	66,709	(27,945)	-41.89
Supplies and Materials	524	2,345	980	1,365	3,246	8,808	3,920	4,888	124.69
Fleet Costs	0		138	(138)	621	65	550	(485)	-88.26
Outside Services	10,705	14,712	7,843	6,869	32,883	47,414	31,373	16,041	51.13
Utilities	14,616	15,334	14,945	389	70,063	59,932	59,778	153	.26
Protective Services	3		643	(643)	1,157		2,571	(2,571)	-100.00
Insurance	2,923	247	1,353	(1,106)	6,484	3,712	5,777	(2,065)	-35.74
Other Expenses	4,647	3,730	3,249	482	11,405	10,935	12,080	(1,145)	-9.48
Total Operating Expense	51,899	49,133	45,827	3,306	196,320	169,629	182,758	(13,130)	-7.18
Total Operating Income	(1,463)	(221)	6,435	(6,656)	5,303	26,814	26,288	526	2.00
Non-Operating Income (Expense)									
Interest Income	81	306	110	196	411	1,281	441	840	190.76
Replacement/Extraordinary Item	(1,302)		(104)	104	(1,862)		(417)	417	-100.00
Management Fees	(8,110)	(8,363)	(8,472)	109	(32,375)	(33,083)	(33,886)	803	-2.37
Transfers	(17)	395	403	(8)	1,583	1,576	1,610	(34)	-2.13
Total Non-Operating Income (Expense)	(9,349)	(7,662)	(8,063)	401	(32,243)	(30,226)	(32,252)	2,026	-6.28
Income Before Non-Cash Items	(10,811)	(7,883)	(1,628)	(6,255)	(26,940)	(3,412)	(5,964)	2,552	(42.79)
Non-Cash Items									
Depreciation & Amortization	(43,111)	(37,619)	(37,596)	(23)	(172,444)	(150,476)	(150,384)	(93)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			94,167	(94,167)	-100.00
Total Non-Cash Items	(43,111)	(37,619)	(14,054)	(23,565)	(172,444)	(150,476)	(56,217)	(94,259)	167.67
Change In Net Assets	(53,922)	(45,502)	(15,683)	(29,820)	(199,384)	(153,888)	(62,181)	(91,707)	147.48



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:04:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(214)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0	60		60	214	1,740		1,740	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	15,248	7,407	7,221	186	61,142	28,768	28,885	(117)	-.41
Net Revenue	15,248	7,467	7,221	246	61,142	29,008	28,885	123	.42
Operating Expense									
Salaries and Benefits	699	543	953	(410)	2,963	2,066	3,813	(1,747)	-45.83
Fleet Costs	0			0					
Outside Services	7,205	6,706	6,445	261	26,855	20,142	28,070	(7,929)	-28.25
Utilities	0	483		483	23	2,010		2,010	100.00
Protective Services	0	384		384		384		384	100.00
Insurance	3,288	11	1,236	(1,225)	6,690	2,368	4,967	(2,599)	-52.33
Other Expenses	280	644	218	425	953	991	674	316	46.93
Total Operating Expense	11,472	8,772	8,853	(81)	37,484	27,960	37,525	(9,564)	-25.49
Total Operating Income	3,776	(1,305)	(1,631)	326	23,658	1,048	(8,639)	9,687	(112.13)
Non-Operating Income (Expense)									
Interest Income	2,391	153	2,708	(2,555)	10,522	5,481	10,833	(5,352)	-49.40
Management Fees	(1,602)	(1,079)	(1,082)	3	(7,138)	(5,181)	(4,326)	(855)	19.76
Transfers	(298,668)	(1,672,313)	(232,579)	(1,439,733)	(453,866)	(1,671,643)	(930,317)	(741,326)	79.69
Total Non-Operating Income (Expense)	(297,879)	(1,673,238)	(230,953)	(1,442,285)	(450,482)	(1,671,343)	(923,810)	(747,533)	80.92
Income Before Non-Cash Items	(294,103)	(1,674,543)	(232,584)	(1,441,959)	(426,824)	(1,670,295)	(932,449)	(737,846)	79.13
Non-Cash Items									
Depreciation & Amortization	(3,961)	(967)	(3,961)	2,994	(15,844)	(3,870)	(15,844)	11,975	-75.58
Non-Oper Income (Expense)	0		411,783	(411,783)	123,148	73,287	1,647,130	(1,573,844)	-95.55
Total Non-Cash Items	(3,961)	(967)	407,822	(408,789)	107,303	69,417	1,631,286	(1,561,869)	-95.74
Change In Net Assets	(298,064)	(1,675,510)	175,238	(1,850,748)	(319,521)	(1,600,878)	698,837	(2,299,715)	(329.08)



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

GJJdelIncomeStatementByCompany
rp_GJJdelIncomeStatementByCompany
11/13/2018 7:04:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(951,994)	42,162	48,246	(6,084)	(806,229)	164,680	192,985	(28,305)	-14.67
Bad Debt, Net of Collections	997,913	11,234	2,262	8,972	975,356	21,926	9,048	12,878	142.33
Other Tenant Revenue	1,365	1,182	1,470	(288)	5,700	4,874	5,878	(1,004)	-17.08
Grants	216,209	225,922	218,334	7,588	867,030	908,063	873,335	34,728	3.98
Miscellaneous Revenue	7,505	742	6,594	(5,851)	41,022	24,135	26,376	(2,241)	-8.50
Net Revenue	270,999	281,243	276,906	4,337	1,082,880	1,123,679	1,107,622	16,056	1.45
Operating Expense									
Salaries and Benefits	82,153	73,861	81,531	(7,670)	311,537	291,408	326,125	(34,718)	-10.65
Supplies and Materials	36,047	36,460	17,143	19,317	116,152	113,594	68,572	45,022	65.66
Fleet Costs	3,319		1,364	(1,364)	7,588	9,274	5,456	3,818	69.98
Outside Services	102,646	116,425	64,312	52,113	350,060	425,715	257,246	168,469	65.49
Utilities	33,592	64,014	35,830	28,184	148,668	180,092	152,111	27,980	18.39
Protective Services	4,306	3,154	5,089	(1,935)	14,511	20,407	20,356	52	.25
Insurance	31,853	929	13,163	(12,234)	66,951	38,255	54,503	(16,248)	-29.81
Other Expenses	19,606	15,092	10,760	4,332	44,640	43,758	38,295	5,463	14.27
Total Operating Expense	313,523	309,934	229,191	80,743	1,060,106	1,122,502	922,664	199,838	21.66
Total Operating Income	(42,524)	(28,691)	47,714	(76,406)	22,773	1,177	184,958	(183,781)	(99.36)
Non-Operating Income (Expense)									
Interest Expense	0	(649)	(649)	0	(1,093)	(2,638)	(2,638)	0	.00
Interest Income	524	431	614	(183)	2,367	2,345	2,457	(113)	-4.58
Replacement/Extraordinary Item	(5,568)	(5,406)	(3,914)	(1,491)	(22,556)	(21,379)	(15,658)	(5,722)	36.54
Management Fees	(31,339)	(35,586)	(38,953)	3,366	(128,744)	(145,852)	(155,810)	9,958	-6.39
Transfers	23	(827)	(797)	(30)	(1,313)	(3,283)	(3,147)	(136)	4.34
Total Non-Operating Income (Expense)	(36,360)	(42,036)	(43,699)	1,663	(151,340)	(170,807)	(174,795)	3,988	-2.28
Income Before Non-Cash Items	(78,884)	(70,728)	4,016	(74,743)	(128,567)	(169,630)	10,163	(179,793)	(1,769.08)
Non-Cash Items									
Depreciation & Amortization	(57,521)	(57,485)	(56,826)	(659)	(229,874)	(229,502)	(227,305)	(2,197)	.97
Total Non-Cash Items	(57,521)	(57,485)	(56,826)	(659)	(229,874)	(229,502)	(227,305)	(2,197)	.97
Change In Net Assets	(136,405)	(128,212)	(52,811)	(75,402)	(358,441)	(399,133)	(217,142)	(181,991)	83.81



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:06:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,120	24,862	22,083	2,779	83,754	96,928	88,333	8,595	9.73
Bad Debt, Net of Collections	3,272	(1,324)	225	(1,549)	3,202	8,053	900	7,153	794.81
Other Tenant Revenue	285	375	688	(313)	3,319	1,605	2,750	(1,145)	-41.64
Grants	51,866	52,598	50,831	1,767	207,988	211,409	203,324	8,085	3.98
Miscellaneous Revenue	450		125	(125)	1,050	5,233	500	4,733	946.68
Net Revenue	77,994	76,511	73,952	2,559	299,312	323,229	295,807	27,421	9.27
Operating Expense									
Salaries and Benefits	12,800	33,077	24,280	8,798	55,364	117,803	97,120	20,684	21.30
Supplies and Materials	7,658	13,224	6,872	6,353	34,730	27,082	27,486	(404)	-1.47
Fleet Costs	133		153	(153)	484	188	613	(425)	-69.36
Outside Services	28,820	39,491	12,343	27,148	71,656	93,031	49,370	43,661	88.44
Utilities	6,674	7,945	6,841	1,104	27,918	29,649	31,450	(1,801)	-5.73
Protective Services	404	1,866	862	1,005	1,076	2,149	3,447	(1,298)	-37.66
Insurance	9,605	292	3,993	(3,701)	20,097	11,467	16,583	(5,116)	-30.85
Other Expenses	6,176	5,920	4,893	1,026	17,104	14,472	19,104	(4,632)	-24.25
Total Operating Expense	72,270	101,816	60,236	41,579	228,430	295,840	245,173	50,667	20.67
Total Operating Income	5,724	(25,305)	13,715	(39,020)	70,882	27,389	50,635	(23,246)	(45.91)
Non-Operating Income (Expense)									
Interest Income	191	606	194	411	774	2,412	777	1,634	210.20
Replacement/Extraordinary Item	(1,854)	(1,479)	(2,711)	1,232	(11,401)	(3,910)	(10,845)	6,935	-63.95
Management Fees	(10,525)	(10,240)	(10,759)	519	(42,411)	(40,802)	(43,036)	2,234	-5.19
Transfers	5	516	525	(9)	2,055	2,059	2,100	(41)	-1.96
Total Non-Operating Income (Expense)	(12,183)	(10,597)	(12,751)	2,154	(50,983)	(40,241)	(51,004)	10,762	-21.10
Income Before Non-Cash Items	(6,459)	(35,902)	964	(36,866)	19,899	(12,853)	(369)	(12,484)	3,381.96
Non-Cash Items									
Depreciation & Amortization	(8,481)	(8,541)	(8,342)	(199)	(33,897)	(34,309)	(33,512)	(797)	2.38
Total Non-Cash Items	(8,481)	(8,541)	(8,342)	(199)	(33,897)	(34,309)	(33,512)	(797)	2.38
Change In Net Assets	(14,940)	(44,443)	(7,378)	(37,065)	(13,998)	(47,162)	(33,881)	(13,281)	39.20



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

GLJdeIncomeStatementByCompany
 rp_GLJdeIncomeStatementByCompany
 11/13/2018 7:04:53PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,197	23,602	24,583	(981)	89,904	91,129	98,333	(7,204)	-7.33
Bad Debt, Net of Collections	(11)	2,780	(364)	3,144	3,075	2,614	(1,457)	4,071	-279.35
Other Tenant Revenue	465	514	502	12	1,937	1,749	2,007	(258)	-12.84
Grants	59,078	58,848	56,871	1,977	236,912	236,530	227,483	9,047	3.98
Miscellaneous Revenue	0		33	(33)	650	5,911	133	5,778	4,333.72
Net Revenue	82,729	85,744	81,625	4,119	332,478	337,933	326,500	11,433	3.50
Operating Expense									
Salaries and Benefits	30,677	32,575	29,541	3,034	108,771	127,748	118,164	9,584	8.11
Supplies and Materials	14,937	8,662	2,553	6,108	36,913	31,593	10,540	21,054	199.76
Fleet Costs	445		375	(375)	1,411	1,718	1,500	218	14.55
Outside Services	10,973	16,712	12,180	4,532	40,998	91,976	48,722	43,255	88.78
Utilities	17,219	16,163	13,481	2,681	59,806	63,717	56,694	7,022	12.39
Protective Services	0			0		27		27	100.00
Insurance	8,945	309	3,832	(3,523)	19,186	10,816	15,976	(5,160)	-32.30
Other Expenses	10,010	8,029	7,451	578	25,196	23,768	28,088	(4,320)	-15.38
Total Operating Expense	93,207	82,449	69,414	13,035	292,282	351,363	279,683	71,680	25.63
Total Operating Income	(10,477)	3,295	12,211	(8,917)	40,196	(13,431)	46,816	(60,247)	(128.69)
Non-Operating Income (Expense)									
Interest Income	62	126	92	34	339	499	369	130	35.14
Replacement/Extraordinary Item	(979)	(2,610)	(1,583)	(1,027)	(5,424)	(3,129)	(6,333)	3,205	-50.60
Other Income (Expense)	0			0	(6,608)	1,925		1,925	100.00
Management Fees	(12,003)	(11,854)	(13,194)	1,340	(48,711)	(47,832)	(52,774)	4,942	-9.37
Transfers	(9)	582	593	(11)	2,300	2,323	2,374	(50)	-2.12
Total Non-Operating Income (Expense)	(12,928)	(13,756)	(14,091)	335	(58,104)	(46,213)	(56,365)	10,152	-18.01
Income Before Non-Cash Items	(23,405)	(10,461)	(1,880)	(8,581)	(17,908)	(59,644)	(9,548)	(50,096)	524.64
Non-Cash Items									
Depreciation & Amortization	(12,233)	(15,844)	(10,344)	(5,500)	(56,385)	(63,376)	(41,377)	(21,999)	53.17
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(12,233)	(15,844)	(10,344)	(5,500)	(56,385)	(63,376)	(41,377)	(21,999)	53.17
Change In Net Assets	(35,638)	(26,305)	(12,224)	(14,081)	(74,294)	(123,020)	(50,925)	(72,094)	141.57



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:06:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,506	18,467	18,750	(283)	75,753	68,584	75,000	(6,416)	-8.56
Bad Debt, Net of Collections	2,288	472	38	435	(798)	4,860	150	4,710	3,140.29
Other Tenant Revenue	315	280	396	(116)	1,488	2,910	1,583	1,326	83.77
Grants	51,323	51,674	49,938	1,735	205,814	207,695	199,753	7,942	3.98
Miscellaneous Revenue	0	401	567	(166)	(15)	1,839	2,267	(428)	-18.88
Net Revenue	72,432	71,294	69,688	1,605	282,242	285,887	278,753	7,135	2.56
Operating Expense									
Salaries and Benefits	20,482	23,009	20,991	2,018	80,372	89,607	83,965	5,642	6.72
Supplies and Materials	8,035	6,824	3,815	3,010	23,326	23,544	15,258	8,286	54.30
Fleet Costs	421		533	(533)	1,053	881	2,133	(1,252)	-58.70
Outside Services	19,194	34,370	15,221	19,149	60,632	104,464	60,886	43,578	71.57
Utilities	8,564	10,473	11,086	(613)	46,391	38,969	47,111	(8,143)	-17.28
Protective Services	0		1,213	(1,213)			4,853	(4,853)	-100.00
Insurance	9,744	226	3,953	(3,727)	18,844	9,829	16,287	(6,458)	-39.65
Other Expenses	8,678	6,664	6,888	(224)	20,935	20,714	25,532	(4,818)	-18.87
Total Operating Expense	75,118	81,566	63,700	17,866	251,553	288,007	256,025	31,981	12.49
Total Operating Income	(2,687)	(10,273)	5,988	(16,261)	30,689	(2,120)	22,727	(24,847)	(109.33)
Non-Operating Income (Expense)									
Interest Income	237	547	245	302	973	2,197	980	1,217	124.22
Replacement/Extraordinary Item	(1,005)	(963)	(725)	(238)	(4,815)	(1,663)	(2,900)	1,237	-42.65
Management Fees	(10,388)	(9,676)	(11,151)	1,475	(41,277)	(39,499)	(44,604)	5,105	-11.45
Transfers	(9)	481	490	(9)	1,926	1,920	1,960	(40)	-2.04
Total Non-Operating Income (Expense)	(11,165)	(9,611)	(11,141)	1,530	(43,193)	(37,045)	(44,564)	7,519	-16.87
Income Before Non-Cash Items	(13,851)	(19,883)	(5,153)	(14,730)	(12,504)	(39,164)	(21,837)	(17,328)	79.35
Non-Cash Items									
Depreciation & Amortization	(14,855)	(14,927)	(14,598)	(329)	(62,341)	(59,921)	(58,604)	(1,317)	2.25
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,855)	(14,927)	(14,598)	(329)	(62,341)	(59,921)	(58,604)	(1,317)	2.25
Change In Net Assets	(28,706)	(34,811)	(19,751)	(15,059)	(74,845)	(99,085)	(80,441)	(18,644)	23.18



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

GJJdeIncomeStatementByCompany
rp_GJJdeIncomeStatementByCompany
11/13/2018 7:04:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,629	63,794	64,500	(706)	253,007	257,955	258,000	(45)	-.02
Bad Debt, Net of Collections	(10,683)	(7,975)	(66)	(7,908)	(10,672)	(5,236)	(265)	(4,971)	1,878.43
Other Tenant Revenue	845	573	778	(204)	2,705	2,034	3,111	(1,077)	-34.62
Grants	51,057	55,472	53,609	1,863	204,744	222,960	214,434	8,526	3.98
Miscellaneous Revenue	1,489	1,545	1,706	(161)	5,931	5,937	6,823	(886)	-12.99
Net Revenue	106,337	113,409	120,526	(7,117)	455,716	483,650	482,103	1,547	.32
Operating Expense									
Salaries and Benefits	47,597	47,477	45,279	2,198	176,939	165,763	181,118	(15,355)	-8.48
Supplies and Materials	7,370	9,240	4,646	4,594	33,910	38,954	18,585	20,370	109.61
Fleet Costs	2,009		465	(465)	2,881	1,231	1,860	(629)	-33.79
Outside Services	23,726	56,393	14,549	41,843	56,374	121,873	58,197	63,675	109.41
Utilities	32,802	22,671	22,308	362	97,515	85,744	89,233	(3,489)	-3.91
Protective Services	1,493	2,588	2,693	(105)	7,360	5,454	10,772	(5,318)	-49.37
Insurance	8,103	498	3,817	(3,319)	18,150	8,978	16,300	(7,322)	-44.92
Other Expenses	14,088	9,145	7,675	1,470	31,438	27,321	28,492	(1,172)	-4.11
Total Operating Expense	137,188	148,011	101,433	46,579	424,568	455,318	404,556	50,762	12.55
Total Operating Income	(30,851)	(34,603)	19,093	(53,696)	31,147	28,332	77,547	(49,215)	(63.46)
Non-Operating Income (Expense)									
Interest Expense	0	(1,574)	(1,574)	0	(2,650)	(6,395)	(6,395)	0	.00
Interest Income	60	267	33	234	143	1,187	131	1,056	806.78
Replacement/Extraordinary Item	(584)	(3,637)	(1,650)	(1,987)	(6,054)	(9,440)	(6,600)	(2,840)	43.04
Management Fees	(15,813)	(16,625)	(16,777)	152	(64,912)	(68,391)	(67,108)	(1,283)	1.91
Transfers	12	(5,305)	(5,291)	(14)	(16,239)	(21,128)	(21,065)	(64)	.30
Total Non-Operating Income (Expense)	(16,326)	(26,873)	(25,259)	(1,614)	(89,712)	(104,168)	(101,037)	(3,131)	3.10
Income Before Non-Cash Items	(47,177)	(61,476)	(6,166)	(55,310)	(58,565)	(75,836)	(23,490)	(52,346)	222.84
Non-Cash Items									
Depreciation & Amortization	(31,532)	(30,716)	(30,365)	(351)	(126,129)	(122,863)	(121,460)	(1,403)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)			500,000	(500,000)	-100.00
Total Non-Cash Items	(31,532)	(30,716)	94,635	(125,351)	(126,129)	(122,863)	378,540	(501,403)	-132.46
Change In Net Assets	(78,709)	(92,192)	88,469	(180,661)	(184,694)	(198,699)	355,050	(553,749)	(155.96)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:05:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,966	23,896	24,917	(1,021)	95,042	94,721	99,667	(4,946)	-4.96
Bad Debt, Net of Collections	(35,100)	(8,126)	4,030	(12,156)	(34,427)	1,557	16,119	(14,562)	-90.34
Other Tenant Revenue	1,241	1,315	1,815	(501)	7,073	6,308	7,260	(952)	-13.11
Grants	33,443	37,222	35,972	1,250	134,109	149,607	143,886	5,721	3.98
Miscellaneous Revenue	25		38	(38)	150		150	(150)	-100.00
Net Revenue	24,575	54,306	66,770	(12,464)	201,947	252,193	267,082	(14,888)	-5.57
Operating Expense									
Salaries and Benefits	15,705	17,464	17,017	446	64,937	60,713	68,069	(7,355)	-10.81
Supplies and Materials	3,285	701	3,941	(3,240)	30,631	13,161	15,763	(2,603)	-16.51
Fleet Costs	105		180	(180)	1,828	4,279	720	3,559	494.08
Outside Services	17,600	6,390	15,231	(8,841)	79,047	37,084	60,925	(23,841)	-39.13
Utilities	18,541	16,562	14,769	1,793	64,543	57,873	59,076	(1,203)	-2.04
Protective Services	(350)		577	(577)	935	269	2,307	(2,038)	-88.34
Insurance	6,391	193	2,668	(2,474)	13,562	7,761	11,071	(3,311)	-29.90
Other Expenses	6,214	5,418	4,538	880	15,618	14,080	17,035	(2,955)	-17.35
Total Operating Expense	67,492	46,728	58,921	(12,193)	271,102	195,221	234,967	(39,747)	-16.92
Total Operating Income	(42,917)	7,578	7,850	(271)	(69,155)	56,973	32,115	24,858	77.41
Non-Operating Income (Expense)									
Interest Income	18	94	18	76	55	386	72	314	434.87
Replacement/Extraordinary Item	(2,673)		(1,128)	1,128	(11,168)	(3,559)	(4,513)	955	-21.15
Management Fees	(8,083)	(7,145)	(7,499)	354	(33,415)	(28,618)	(29,998)	1,379	-4.60
Transfers	2	405	412	(7)	1,636	1,616	1,649	(34)	-2.04
Total Non-Operating Income (Expense)	(10,734)	(6,646)	(8,197)	1,551	(42,892)	(30,176)	(32,790)	2,614	-7.97
Income Before Non-Cash Items	(53,651)	932	(348)	1,280	(112,047)	26,797	(675)	27,472	(4,069.64)
Non-Cash Items									
Depreciation & Amortization	(7,335)	(7,498)	(7,335)	(163)	(34,672)	(29,967)	(29,340)	(627)	2.14
Total Non-Cash Items	(7,335)	(7,498)	(7,335)	(163)	(34,672)	(29,967)	(29,340)	(627)	2.14
Change In Net Assets	(60,987)	(6,566)	(7,683)	1,117	(146,719)	(3,170)	(30,015)	26,845	(89.44)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:05:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,852	25,815	26,759	(944)	106,538	104,577	107,034	(2,457)	-2.30
Bad Debt, Net of Collections	0	70	179	(109)	(448)	(308)	718	(1,026)	-142.96
Other Tenant Revenue	458	38	415	(377)	1,248	511	1,661	(1,150)	-69.25
Grants	25,053	29,284	28,300	983	100,468	117,702	113,201	4,501	3.98
Miscellaneous Revenue	0			0					
Net Revenue	52,363	55,206	55,653	(447)	207,806	222,481	222,614	(132)	-.06
Operating Expense									
Salaries and Benefits	26,004	22,118	27,861	(5,743)	108,310	86,659	111,643	(24,984)	-22.38
Supplies and Materials	1,222	1,377	713	664	10,520	8,985	2,852	6,133	215.01
Fleet Costs	278		97	(97)	814	687	387	300	77.33
Outside Services	(333)	20,548	5,699	14,850	28,620	53,396	22,825	30,570	133.93
Utilities	9,682	12,603	10,823	1,780	50,174	44,522	43,294	1,229	2.84
Protective Services	0		798	(798)	807		3,192	(3,192)	-100.00
Insurance	5,599	308	2,594	(2,285)	12,504	6,924	11,022	(4,099)	-37.19
Other Expenses	6,707	5,440	4,979	461	16,655	16,299	18,996	(2,697)	-14.20
Total Operating Expense	49,159	62,395	53,564	8,831	228,404	217,471	214,211	3,261	1.52
Total Operating Income	3,203	(7,189)	2,090	(9,279)	(20,598)	5,010	8,403	(3,393)	(40.38)
Non-Operating Income (Expense)									
Interest Income	18	57	20	38	58	276	79	197	250.38
Replacement/Extraordinary Item	28		(302)	302	(4,263)	(579)	(1,208)	629	-52.10
Management Fees	(8,851)	(7,864)	(7,877)	14	(35,196)	(31,297)	(31,510)	213	-.67
Transfers	22	444	453	(9)	1,828	1,770	1,811	(41)	-2.28
Total Non-Operating Income (Expense)	(8,783)	(7,363)	(7,707)	344	(37,573)	(29,830)	(30,828)	998	-3.24
Income Before Non-Cash Items	(5,580)	(14,552)	(5,617)	(8,934)	(58,171)	(24,820)	(22,425)	(2,395)	10.68
Non-Cash Items									
Depreciation & Amortization	(15,084)	(14,228)	(14,140)	(88)	(59,811)	(57,047)	(56,693)	(354)	.62
Total Non-Cash Items	(15,084)	(14,228)	(14,140)	(88)	(59,811)	(57,047)	(56,693)	(354)	.62
Change In Net Assets	(20,664)	(28,779)	(19,757)	(9,022)	(117,982)	(81,867)	(79,118)	(2,749)	3.47



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:05:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,963	24,616	24,000	616	92,503	100,486	96,000	4,486	4.67
Bad Debt, Net of Collections	(47)	(665)	(175)	(490)	(2,885)	1,987	(700)	2,687	-383.82
Other Tenant Revenue	1,570	1,548	1,378	170	7,005	8,218	5,512	2,706	49.10
Grants	26,516	26,411	25,523	887	106,335	106,153	102,094	4,059	3.98
Miscellaneous Revenue	125	146	19	127	600	3,813	75	3,738	4,983.79
Net Revenue	52,127	52,056	50,745	1,311	203,558	220,657	202,981	17,676	8.71
Operating Expense									
Salaries and Benefits	17,845	18,801	22,068	(3,267)	75,736	67,666	88,273	(20,607)	-23.34
Supplies and Materials	3,914	1,745	1,981	(236)	14,751	8,058	7,925	132	1.67
Fleet Costs	46		42	(42)	139	188	167	21	12.74
Outside Services	26,245	21,274	6,740	14,535	46,774	48,296	26,958	21,338	79.15
Utilities	13,074	10,820	10,647	174	51,772	44,916	52,371	(7,455)	-14.24
Protective Services	404		294	(294)	404		1,175	(1,175)	-100.00
Insurance	6,277	214	2,661	(2,448)	13,324	7,352	11,093	(3,742)	-33.73
Other Expenses	4,071	3,961	3,069	892	11,762	10,997	11,430	(433)	-3.79
Total Operating Expense	71,877	56,816	47,502	9,314	214,663	187,471	199,391	(11,920)	-5.98
Total Operating Income	(19,749)	(4,760)	3,244	(8,004)	(11,104)	33,185	3,590	29,596	824.51
Non-Operating Income (Expense)									
Interest Income	17	110	11	99	50	475	43	432	1,000.07
Replacement/Extraordinary Item	(2,591)		(510)	510	(7,500)	(1,363)	(2,040)	677	-33.19
Management Fees	(8,079)	(7,116)	(7,394)	278	(32,645)	(28,315)	(29,577)	1,262	-4.27
Transfers	(10)	395	403	(8)	1,565	1,577	1,612	(35)	-2.17
Total Non-Operating Income (Expense)	(10,663)	(6,611)	(7,490)	880	(38,531)	(27,626)	(29,961)	2,336	-7.80
Income Before Non-Cash Items	(30,413)	(11,371)	(4,247)	(7,124)	(49,636)	5,560	(26,372)	31,931	(121.08)
Non-Cash Items									
Depreciation & Amortization	(8,965)	(6,451)	(6,379)	(72)	(35,798)	(26,656)	(26,361)	(296)	1.12
Total Non-Cash Items	(8,965)	(6,451)	(6,379)	(72)	(35,798)	(26,656)	(26,361)	(296)	1.12
Change In Net Assets	(39,378)	(17,822)	(10,626)	(7,196)	(85,434)	(21,097)	(52,733)	31,636	(59.99)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:06:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,566	27,307	27,500	(193)	108,039	111,275	110,000	1,275	1.16
Bad Debt, Net of Collections	205	447	(69)	516	(1,972)	571	(275)	846	-307.78
Other Tenant Revenue	263	126	160	(33)	520	358	638	(280)	-43.87
Grants	21,985	23,555	22,764	791	88,164	94,677	91,056	3,621	3.98
Miscellaneous Revenue	0	25		25		200		200	100.00
Net Revenue	51,019	51,460	50,355	1,106	194,751	207,082	201,420	5,662	2.81
Operating Expense									
Salaries and Benefits	18,685	20,225	19,400	826	74,918	72,518	77,599	(5,080)	-6.55
Supplies and Materials	1,746	2,505	1,665	839	15,165	13,654	6,662	6,992	104.96
Fleet Costs	24		42	(42)	71	137	167	(29)	-17.64
Outside Services	9,796	11,514	4,350	7,164	25,963	25,736	17,400	8,336	47.91
Utilities	23,047	16,475	11,909	4,567	64,656	62,014	69,626	(7,612)	-10.93
Protective Services	1,577	326	1,129	(803)	2,022	5,265	4,516	749	16.57
Insurance	2,887	670	1,431	(761)	6,332	2,169	6,240	(4,072)	-65.25
Other Expenses	4,983	4,077	3,380	697	14,704	11,476	12,628	(1,152)	-9.13
Total Operating Expense	62,746	55,793	43,305	12,488	203,831	192,969	194,838	(1,869)	-.96
Total Operating Income	(11,727)	(4,333)	7,050	(11,382)	(9,080)	14,113	6,582	7,531	114.42
Non-Operating Income (Expense)									
Interest Income	81	209	110	98	412	849	442	407	92.24
Replacement/Extraordinary Item	(451)		(600)	600	(2,768)		(2,400)	2,400	-100.00
Management Fees	(8,175)	(8,527)	(8,785)	258	(33,549)	(33,974)	(35,140)	1,166	-3.32
Transfers	(10)	404	413	(8)	1,635	1,613	1,651	(38)	-2.28
Total Non-Operating Income (Expense)	(8,555)	(7,914)	(8,862)	948	(34,270)	(31,512)	(35,447)	3,935	-11.10
Income Before Non-Cash Items	(20,282)	(12,247)	(1,812)	(10,435)	(43,350)	(17,399)	(28,865)	11,466	(39.72)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,110)	(40,920)	(190)	(168,274)	(164,439)	(163,680)	(760)	.46
Total Non-Cash Items	(42,068)	(41,110)	(40,920)	(190)	(168,274)	(164,439)	(163,680)	(760)	.46
Change In Net Assets	(62,350)	(53,357)	(42,732)	(10,624)	(211,624)	(181,838)	(192,545)	10,707	(5.56)



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 11/13/2018 7:05:17PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,130	16,527	16,767	(240)	68,734	66,695	67,067	(372)	-5.5
Bad Debt, Net of Collections	0	199	50	149	209	2,281	200	2,081	1,040.44
Other Tenant Revenue	669	661	367	294	1,656	1,542	1,467	76	5.16
Grants	18,329	17,524	16,935	589	73,501	70,435	67,741	2,694	3.98
Miscellaneous Revenue	0	25	5	20	25	475	18	457	2,492.79
Net Revenue	36,128	34,936	34,123	812	144,125	141,428	136,493	4,935	3.62
Operating Expense									
Salaries and Benefits	9,925	12,830	9,957	2,873	41,730	38,766	39,828	(1,062)	-2.67
Supplies and Materials	2,077	3,382	1,538	1,844	8,351	9,943	6,150	3,793	61.67
Fleet Costs	0		158	(158)	463	630	633	(3)	-5.5
Outside Services	9,885	26,649	5,325	21,324	28,218	41,491	21,300	20,191	94.79
Utilities	5,567	7,651	5,317	2,334	22,492	22,738	22,559	179	.79
Protective Services	514	821	292	529	1,187	2,853	1,167	1,686	144.55
Insurance	3,573	109	1,511	(1,402)	7,699	7,229	6,276	953	15.19
Other Expenses	6,231	4,630	4,016	614	14,376	13,832	15,422	(1,591)	-10.32
Total Operating Expense	37,773	56,072	28,114	27,958	124,515	137,482	113,336	24,146	21.30
Total Operating Income	(1,645)	(21,136)	6,009	(27,145)	19,610	3,947	23,157	(19,211)	(82.96)
Non-Operating Income (Expense)									
Interest Income	13		1	(1)	16	56	5	51	1,029.23
Replacement/Extraordinary Item	(950)		(612)	612	(2,524)	(384)	(2,450)	2,066	-84.32
Management Fees	(6,906)	(6,198)	(6,227)	29	(27,411)	(24,631)	(24,909)	278	-1.11
Transfers	(14)	340	347	(7)	1,366	1,357	1,387	(30)	-2.17
Total Non-Operating Income (Expense)	(7,857)	(5,858)	(6,492)	634	(28,553)	(23,602)	(25,967)	2,364	-9.11
Income Before Non-Cash Items	(9,501)	(26,994)	(482)	(26,511)	(8,943)	(19,656)	(2,809)	(16,847)	599.73
Non-Cash Items									
Depreciation & Amortization	(15,696)	(15,656)	(15,442)	(214)	(62,865)	(62,786)	(61,926)	(859)	1.39
Total Non-Cash Items	(15,696)	(15,656)	(15,442)	(214)	(62,865)	(62,786)	(61,926)	(859)	1.39
Change In Net Assets	(25,197)	(42,649)	(15,924)	(26,725)	(71,808)	(82,441)	(64,735)	(17,706)	27.35



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

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
11/13/2018 7:06:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,726	46,047	44,167	1,880	178,963	180,591	176,667	3,924	2.22
Bad Debt, Net of Collections	4,634	6,540	2,417	4,123	723	17,461	9,667	7,795	80.63
Other Tenant Revenue	1,005	750	1,528	(778)	3,843	3,643	6,113	(2,470)	-40.41
Grants	112,290	124,065	119,897	4,167	450,298	498,660	479,589	19,071	3.98
Miscellaneous Revenue	600	5,163	2,975	2,188	2,725	13,835	11,900	1,935	16.26
Net Revenue	160,255	182,564	170,984	11,580	636,552	714,191	683,936	30,254	4.42
Operating Expense									
Salaries and Benefits	61,511	51,619	57,988	(6,370)	231,461	199,609	231,953	(32,345)	-13.94
Supplies and Materials	9,028	90,674	6,212	84,462	27,445	134,216	24,847	109,370	440.18
Fleet Costs	1,004		575	(575)	3,602	1,098	2,300	(1,202)	-52.24
Outside Services	27,800	75,224	26,313	48,912	99,592	144,519	105,251	39,268	37.31
Utilities	21,217	20,400	17,538	2,862	71,649	80,316	76,191	4,124	5.41
Protective Services	2,463	2,485	3,429	(944)	12,124	9,166	13,716	(4,550)	-33.17
Insurance	15,132	673	5,337	(4,664)	29,284	18,042	22,761	(4,719)	-20.73
Other Expenses	15,349	10,933	10,386	547	61,086	42,792	37,512	5,280	14.08
Total Operating Expense	153,502	252,009	127,778	124,231	536,243	629,759	514,531	115,227	22.39
Total Operating Income	6,753	(69,445)	43,206	(112,651)	100,309	84,432	169,405	(84,973)	(50.16)
Non-Operating Income (Expense)									
Interest Expense	0	(414)	(414)	0	(698)	(1,684)	(1,684)	0	.00
Interest Income	315	786	285	501	1,171	3,118	1,140	1,977	173.39
Replacement/Extraordinary Item	(2,700)	(4,592)	(4,078)	(513)	(17,581)	(16,356)	(16,313)	(43)	.26
Management Fees	(23,157)	(25,457)	(28,677)	3,219	(92,778)	(105,489)	(114,708)	9,219	-8.04
Transfers	70	(458)	(438)	(20)	(498)	(1,818)	(1,726)	(92)	5.31
Total Non-Operating Income (Expense)	(25,472)	(30,135)	(33,323)	3,187	(110,385)	(122,229)	(133,291)	11,062	-8.30
Income Before Non-Cash Items	(18,719)	(99,581)	9,883	(109,464)	(10,075)	(37,797)	36,114	(73,911)	(204.66)
Non-Cash Items									
Depreciation & Amortization	(52,224)	(52,285)	(51,975)	(311)	(208,981)	(209,142)	(207,899)	(1,243)	.60
Non-Oper Income (Expense)	0			0	432,938	1,365,420		1,365,420	100.00
Total Non-Cash Items	(52,224)	(52,285)	(51,975)	(311)	223,957	1,156,278	(207,899)	1,364,177	-656.17
Change In Net Assets	(70,943)	(151,866)	(42,092)	(109,774)	213,882	1,118,481	(171,785)	1,290,266	(751.09)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:06:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,786	20,711	21,250	(539)	82,082	83,816	85,000	(1,184)	-1.39
Bad Debt, Net of Collections	0		133	(133)	93	1,167	533	634	118.86
Other Tenant Revenue	869	761	817	(55)	4,523	4,019	5,167	(1,148)	-22.22
Grants	15,619	18,544	17,920	623	62,638	74,531	71,681	2,850	3.98
Miscellaneous Revenue	0	(75)	25	(100)	73	(50)	100	(150)	-150.00
Net Revenue	35,274	39,941	40,145	(204)	149,409	163,483	162,481	1,002	.62
Operating Expense									
Salaries and Benefits	17,091	18,769	18,660	109	68,975	71,223	74,640	(3,417)	-4.58
Supplies and Materials	2,590	2,813	663	2,150	9,889	10,921	2,650	8,271	312.10
Fleet Costs	174		25	(25)	600	223	1,300	(1,077)	-82.85
Outside Services	11,122	15,329	6,534	8,795	39,686	43,126	27,637	15,489	56.04
Utilities	5,995	7,771	8,470	(700)	39,771	26,577	41,977	(15,400)	-36.69
Protective Services	0			0					
Insurance	2,463	177	1,187	(1,010)	5,536	3,064	5,119	(2,055)	-40.14
Other Expenses	3,981	2,613	2,148	465	10,370	9,478	9,256	221	2.39
Total Operating Expense	43,415	47,471	37,687	9,785	174,826	164,611	162,579	2,032	1.25
Total Operating Income	(8,141)	(7,530)	2,459	(9,989)	(25,417)	(1,128)	(98)	(1,030)	1,055.92
Non-Operating Income (Expense)									
Interest Income	106	253	96	158	394	906	383	523	136.49
Replacement/Extraordinary Item	(969)	(3,208)	(492)	(2,716)	(3,282)	(6,189)	(1,967)	(4,222)	214.69
Management Fees	(5,288)	(5,572)	(5,805)	232	(21,573)	(21,560)	(23,219)	1,659	-7.14
Transfers	(10)	259	263	(4)	1,039	1,033	1,054	(20)	-1.94
Total Non-Operating Income (Expense)	(6,160)	(8,268)	(5,937)	(2,331)	(23,421)	(25,810)	(23,749)	(2,061)	8.68
Income Before Non-Cash Items	(14,301)	(15,798)	(3,479)	(12,320)	(48,839)	(26,938)	(23,846)	(3,091)	12.96
Non-Cash Items									
Depreciation & Amortization	(8,474)	(8,389)	(8,388)	0	(33,895)	(33,554)	(33,554)	0	.00
Non-Oper Income (Expense)	0			0	311,583				
Total Non-Cash Items	(8,474)	(8,389)	(8,388)	0	277,687	(33,554)	(33,554)	0	.00
Change In Net Assets	(22,775)	(24,187)	(11,867)	(12,320)	228,849	(60,492)	(57,400)	(3,092)	5.39



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:05:20PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,542	31,125	28,999	2,126	114,007	123,764	115,998	7,766	6.69
Bad Debt, Net of Collections	(1,300)	2,169	2,563	(394)	7,153	4,784	10,250	(5,466)	-53.33
Other Tenant Revenue	6,146	5,810	6,097	(287)	24,170	23,619	24,388	(769)	-3.15
Grants	69,754	71,402	69,004	2,398	279,722	286,989	276,014	10,975	3.98
Miscellaneous Revenue	(1,188)		1,442	(1,442)	625	(878)	5,767	(6,645)	-115.23
Net Revenue	100,955	110,505	108,104	2,401	425,677	438,277	432,417	5,860	1.36
Operating Expense									
Salaries and Benefits	39,606	42,026	34,894	7,132	145,988	144,455	139,577	4,878	3.50
Supplies and Materials	10,051	13,409	3,806	9,603	32,440	52,832	15,224	37,608	247.04
Fleet Costs	1,853		625	(625)	4,406	12,967	2,500	10,467	418.68
Outside Services	45,744	63,700	26,669	37,031	179,920	173,678	106,675	67,003	62.81
Utilities	12,153	12,007	11,210	797	46,159	47,068	49,027	(1,959)	-4.00
Protective Services	1,732	2,181	1,883	298	7,399	5,408	7,534	(2,126)	-28.22
Insurance	15,728	395	6,477	(6,081)	32,684	18,273	26,734	(8,461)	-31.65
Other Expenses	10,367	8,947	7,794	1,153	25,711	27,161	29,343	(2,183)	-7.44
Total Operating Expense	137,234	142,665	93,358	49,307	474,707	481,841	376,613	105,228	27.94
Total Operating Income	(36,279)	(32,160)	14,746	(46,906)	(49,030)	(43,564)	55,803	(99,368)	(178.07)
Non-Operating Income (Expense)									
Interest Income	29		43	(43)	158	88	172	(85)	-49.13
Replacement/Extraordinary Item	(3,884)	8	(1,275)	1,283	(8,498)	(9,196)	(5,100)	(4,096)	80.32
Management Fees	(17,840)	(14,711)	(15,796)	1,085	(69,666)	(59,721)	(63,183)	3,461	-5.48
Transfers	(30)	843	859	(16)	3,393	3,362	3,436	(74)	-2.15
Total Non-Operating Income (Expense)	(21,725)	(13,861)	(16,169)	2,308	(74,612)	(65,468)	(64,675)	(794)	1.23
Income Before Non-Cash Items	(58,004)	(46,021)	(1,422)	(44,599)	(123,642)	(109,033)	(8,872)	(100,161)	1,129.00
Non-Cash Items									
Depreciation & Amortization	(104,492)	(104,042)	(103,797)	(245)	(418,908)	(416,686)	(415,848)	(838)	.20
Total Non-Cash Items	(104,492)	(104,042)	(103,797)	(245)	(418,908)	(416,686)	(415,848)	(838)	.20
Change In Net Assets	(162,496)	(150,063)	(105,220)	(44,843)	(542,550)	(525,719)	(424,720)	(100,999)	23.78



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

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
11/13/2018 7:05:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,455	8,896	11,667	(2,770)	47,104	37,448	46,667	(9,219)	-19.76
Bad Debt, Net of Collections	353	3,044	542	2,502	(2,285)	10,069	2,167	7,903	364.74
Other Tenant Revenue	791	299	333	(34)	2,111	2,550	1,333	1,217	91.25
Grants	34,765	36,100	34,892	1,207	139,414	145,096	139,570	5,526	3.96
Miscellaneous Revenue	1,522	196	83	113	1,847	818	333	485	145.45
Net Revenue	46,885	48,535	47,517	1,018	188,190	195,981	190,070	5,911	3.11
Operating Expense									
Salaries and Benefits	13,200	20,211	13,685	6,526	37,772	74,739	54,738	20,001	36.54
Supplies and Materials	8,410	8,723	3,542	5,181	25,975	30,204	14,167	16,038	113.21
Fleet Costs	1,130		500	(500)	2,353	709	2,000	(1,291)	-64.56
Outside Services	6,003	9,342	14,415	(5,073)	54,665	78,216	57,659	20,557	35.65
Utilities	16,644	16,576	11,224	5,353	56,419	35,703	44,896	(9,193)	-20.48
Protective Services	596	70	643	(573)	1,794	904	2,571	(1,666)	-64.82
Insurance	6,328	170	3,564	(3,394)	22,736	8,107	14,614	(6,507)	-44.53
Other Expenses	5,302	2,566	3,477	(911)	13,129	8,213	13,062	(4,848)	-37.12
Total Operating Expense	57,614	57,658	51,049	6,609	214,843	236,797	203,706	33,091	16.24
Total Operating Income	(10,729)	(9,123)	(3,532)	(5,591)	(26,653)	(40,815)	(13,636)	(27,179)	199.32
Non-Operating Income (Expense)									
Interest Income	9		1	(1)	11		5	(5)	-100.00
Replacement/Extraordinary Item	(2,099)	(3,259)	(833)	(2,426)	(5,983)	(26,519)	(3,333)	(23,185)	695.57
Other Income (Expense)	0			0		1,008		1,008	100.00
Management Fees	(6,881)	(6,025)	(6,403)	379	(28,424)	(24,402)	(25,613)	1,211	-4.73
Transfers	(15)	340	347	(6)	1,364	1,357	1,387	(30)	-2.13
Total Non-Operating Income (Expense)	(8,987)	(8,944)	(6,889)	(2,055)	(33,032)	(48,556)	(27,555)	(21,001)	76.22
Income Before Non-Cash Items	(19,716)	(18,067)	(10,420)	(7,647)	(59,684)	(89,371)	(41,191)	(48,180)	116.97
Non-Cash Items									
Depreciation & Amortization	(4,609)	(4,342)	(3,830)	(512)	(18,802)	(17,717)	(15,795)	(1,922)	12.17
Total Non-Cash Items	(4,609)	(4,342)	(3,830)	(512)	(18,802)	(17,717)	(15,795)	(1,922)	12.17
Change In Net Assets	(24,325)	(22,409)	(14,250)	(8,158)	(78,486)	(107,088)	(56,986)	(50,102)	87.92



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:05:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,890	41,527	43,333	(1,806)	170,698	166,425	173,333	(6,908)	-3.99
Bad Debt, Net of Collections	44	287	258	29	(2,112)	4,660	1,033	3,627	350.97
Other Tenant Revenue	654	172	507	(334)	1,883	655	2,027	(1,372)	-67.69
Grants	45,485	47,885	46,277	1,608	182,399	192,468	185,107	7,361	3.98
Miscellaneous Revenue	1,614	146	1,656	(1,510)	7,306	171	6,623	(6,452)	-97.42
Net Revenue	90,687	90,018	92,031	(2,013)	360,174	364,379	368,123	(3,744)	-1.02
Operating Expense									
Salaries and Benefits	41,842	59,202	39,947	19,255	173,348	204,343	159,789	44,554	27.88
Supplies and Materials	6,462	14,798	4,267	10,532	40,442	45,122	17,067	28,055	164.38
Fleet Costs	48		75	(75)	735	225	300	(75)	-24.86
Outside Services	14,650	17,649	9,051	8,598	56,710	77,270	36,203	41,068	113.44
Utilities	11,030	11,285	10,860	425	46,831	42,637	45,915	(3,278)	-7.14
Protective Services	2,381	2,357	2,976	(619)	10,238	9,058	11,904	(2,846)	-23.91
Insurance	7,434	416	3,294	(2,878)	15,674	8,112	14,050	(5,938)	-42.26
Other Expenses	11,691	7,997	6,943	1,054	27,056	25,411	26,192	(780)	-2.98
Total Operating Expense	95,538	113,704	77,413	36,290	371,033	412,179	311,420	100,760	32.35
Total Operating Income	(4,851)	(23,686)	14,618	(38,304)	(10,859)	(47,801)	56,703	(104,504)	(184.30)
Non-Operating Income (Expense)									
Interest Income	31		60	(60)	210	147	239	(91)	-38.26
Replacement/Extraordinary Item	(883)	(550)	(1,067)	517	(7,793)	(2,134)	(4,267)	2,132	-49.98
Management Fees	(16,224)	(14,981)	(14,235)	(745)	(63,855)	(58,904)	(56,942)	(1,963)	3.45
Transfers	(28)	789	803	(14)	3,160	3,148	3,213	(65)	-2.01
Total Non-Operating Income (Expense)	(17,105)	(14,741)	(14,439)	(302)	(68,278)	(57,743)	(57,757)	14	-.02
Income Before Non-Cash Items	(21,956)	(38,427)	179	(38,606)	(79,137)	(105,544)	(1,053)	(104,490)	9,919.24
Non-Cash Items									
Depreciation & Amortization	(51,375)	(10,006)	(9,893)	(114)	(205,384)	(40,147)	(39,691)	(457)	1.15
Total Non-Cash Items	(51,375)	(10,006)	(9,893)	(114)	(205,384)	(40,147)	(39,691)	(457)	1.15
Change In Net Assets	(73,331)	(48,434)	(9,714)	(38,720)	(284,521)	(145,691)	(40,744)	(104,947)	257.58



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:06:22PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,030	12,065	12,167	(102)	46,929	49,196	48,667	529	1.09
Bad Debt, Net of Collections	(334)		100	(100)	180		400	(400)	-100.00
Other Tenant Revenue	299	45	154	(109)	730	329	615	(286)	-46.48
Grants	9,101	8,681	8,390	292	36,494	34,892	33,558	1,334	3.98
Miscellaneous Revenue	0			0					
Net Revenue	21,096	20,791	20,810	(19)	84,332	84,417	83,240	1,177	1.41
Operating Expense									
Salaries and Benefits	9,054	5,807	7,447	(1,639)	36,352	21,160	29,786	(8,626)	-28.96
Supplies and Materials	1,616	2,765	913	1,852	9,047	12,734	3,650	9,084	248.88
Fleet Costs	0			0					
Outside Services	992	9,871	2,687	7,184	(7,266)	22,397	10,748	11,649	108.38
Utilities	5,417	7,347	5,631	1,716	23,829	32,684	22,524	10,160	45.10
Protective Services	0			0					
Insurance	642	85	365	(280)	3,121	2,383	1,639	745	45.44
Other Expenses	2,535	2,587	1,945	642	6,514	6,827	7,383	(556)	-7.52
Total Operating Expense	20,257	28,462	18,987	9,475	71,597	98,185	75,730	22,455	29.65
Total Operating Income	839	(7,671)	1,823	(9,494)	12,736	(13,768)	7,510	(21,278)	(283.34)
Non-Operating Income (Expense)									
Interest Income	8		9	(9)	34	8	35	(27)	-77.12
Replacement/Extraordinary Item	0		(492)	492	(3,494)	(1,637)	(1,967)	330	-16.77
Management Fees	(2,847)	(3,255)	(3,031)	(224)	(11,607)	(12,701)	(12,126)	(575)	4.74
Transfers	0	171	175	(4)	693	779	698	81	11.56
Total Non-Operating Income (Expense)	(2,839)	(3,084)	(3,340)	256	(14,375)	(13,551)	(13,359)	(191)	1.43
Income Before Non-Cash Items	(2,000)	(10,755)	(1,517)	(9,238)	(1,639)	(27,319)	(5,849)	(21,469)	367.04
Non-Cash Items									
Depreciation & Amortization	(5,133)	(5,322)	(5,133)	(189)	(20,531)	(21,289)	(20,531)	(758)	3.69
Total Non-Cash Items	(5,133)	(5,322)	(5,133)	(189)	(20,531)	(21,289)	(20,531)	(758)	3.69
Change In Net Assets	(7,132)	(16,077)	(6,649)	(9,428)	(22,170)	(48,608)	(26,381)	(22,227)	84.26



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:05:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,337	14,766	13,748	1,018	55,047	55,342	54,991	351	.64
Bad Debt, Net of Collections	(1,598)	804	1,179	(375)	(2,523)	4,013	4,717	(703)	-14.91
Other Tenant Revenue	686	442	373	69	1,854	2,452	1,493	959	64.21
Grants	32,904	36,828	35,590	1,237	131,950	148,022	142,361	5,661	3.98
Miscellaneous Revenue	160	255		255	310	430		430	100.00
Net Revenue	46,489	53,095	50,890	2,205	186,638	210,260	203,561	6,698	3.29
Operating Expense									
Salaries and Benefits	16,935	19,282	18,638	644	71,334	76,296	74,553	1,743	2.34
Supplies and Materials	6,197	4,117	2,163	1,954	24,238	21,400	8,650	12,750	147.40
Fleet Costs	220		308	(308)	409		1,233	(1,233)	-100.00
Outside Services	11,764	14,063	11,565	2,498	53,783	69,325	46,262	23,064	49.85
Utilities	10,717	17,089	10,392	6,697	49,734	41,627	41,780	(153)	-.37
Protective Services	696	(10)	623	(633)	2,263	20	2,492	(2,472)	-99.21
Insurance	6,121	205	2,573	(2,368)	13,012	7,321	10,723	(3,402)	-31.73
Other Expenses	4,964	3,725	3,051	673	11,406	11,390	11,380	10	.08
Total Operating Expense	57,613	58,471	49,314	9,157	226,181	227,378	197,072	30,306	15.38
Total Operating Income	(11,125)	(5,376)	1,576	(6,952)	(39,544)	(17,119)	6,489	(23,608)	(363.80)
Non-Operating Income (Expense)									
Interest Income	9		0	0	9	36	1	36	5,571.88
Replacement/Extraordinary Item	(922)	(1,503)	(1,183)	(320)	(2,323)	(19,645)	(4,733)	(14,912)	315.04
Management Fees	(7,170)	(6,191)	(7,013)	822	(30,675)	(25,120)	(28,053)	2,933	-10.46
Transfers	(10)	356	363	(7)	1,427	1,419	1,451	(32)	-2.23
Total Non-Operating Income (Expense)	(8,092)	(7,339)	(7,834)	495	(31,562)	(43,309)	(31,335)	(11,975)	38.22
Income Before Non-Cash Items	(19,217)	(12,715)	(6,257)	(6,458)	(71,106)	(60,428)	(24,845)	(35,583)	143.22
Non-Cash Items									
Depreciation & Amortization	(6,057)	(4,094)	(3,978)	(116)	(24,283)	(16,511)	(16,084)	(426)	2.65
Total Non-Cash Items	(6,057)	(4,094)	(3,978)	(116)	(24,283)	(16,511)	(16,084)	(426)	2.65
Change In Net Assets	(25,274)	(16,809)	(10,235)	(6,574)	(95,389)	(76,939)	(40,930)	(36,009)	87.98



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:05:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,271	24,785	22,500	2,285	99,342	95,276	90,000	5,276	5.86
Bad Debt, Net of Collections	3,822	533	83	450	(913)	12,350	333	12,017	3,604.74
Other Tenant Revenue	225	360	308	52	1,063	1,440	1,230	210	17.07
Grants	45,275	47,505	45,909	1,595	181,559	190,939	183,637	7,302	3.98
Miscellaneous Revenue	285		17	(17)	6,049	12,029	67	11,962	17,939.89
Net Revenue	71,877	73,183	68,817	4,366	287,100	312,034	275,267	36,766	13.36
Operating Expense									
Salaries and Benefits	14,995	12,071	22,459	(10,388)	55,309	43,594	89,834	(46,241)	-51.47
Supplies and Materials	470	4,230	3,042	1,189	10,189	9,527	12,167	(2,640)	-21.70
Fleet Costs	195		667	(667)	1,248	1,623	2,667	(1,043)	-39.12
Outside Services	39,014	30,254	25,440	4,814	148,407	114,987	101,758	13,229	13.00
Utilities	740	486	431	55	1,857	2,478	2,458	20	.81
Protective Services	0			0					
Insurance	10,428	288	4,349	(4,061)	21,821	12,699	17,998	(5,299)	-29.44
Other Expenses	5,205	3,795	3,410	385	10,318	9,350	12,536	(3,186)	-25.42
Total Operating Expense	71,047	51,125	59,797	(8,673)	249,149	194,258	239,418	(45,161)	-18.86
Total Operating Income	830	22,058	9,020	13,038	37,951	117,776	35,849	81,927	228.53
Non-Operating Income (Expense)									
Interest Income	3,849	2,179	3,834	(1,656)	15,344	13,626	15,337	(1,711)	-11.16
Replacement/Extraordinary Item	0	(1,926)	(1,442)	(484)	(4,925)	(1,926)	(5,767)	3,841	-66.61
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(10,776)	(9,745)	(9,855)	111	(44,161)	(38,897)	(39,422)	525	-1.33
Transfers	1	561	571	(10)	2,257	2,238	2,282	(44)	-1.93
Total Non-Operating Income (Expense)	(6,927)	(8,931)	(6,892)	(2,038)	(31,485)	(24,459)	(27,569)	3,110	-11.28
Income Before Non-Cash Items	(6,097)	13,127	2,127	11,000	6,466	93,317	8,280	85,037	1,027.03
Non-Cash Items									
Depreciation & Amortization	(10,675)	(8,868)	(8,307)	(562)	(42,903)	(35,603)	(33,417)	(2,186)	6.54
Total Non-Cash Items	(10,675)	(8,868)	(8,307)	(562)	(42,903)	(35,603)	(33,417)	(2,186)	6.54
Change In Net Assets	(16,771)	4,259	(6,180)	10,439	(36,437)	57,714	(25,137)	82,852	(329.60)



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

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 11/13/2018 7:06:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	100		20	(20)	100		80	(80)	-100.00
Other Tenant Revenue	10,622	688	4,583	(3,896)	21,241	9,352	18,333	(8,981)	-48.99
Net Revenue	10,722	688	4,603	(3,916)	21,341	9,352	18,413	(9,061)	-49.21
Operating Expense									
Salaries and Benefits	3,605	3,011	2,942	70	12,364	9,782	11,767	(1,985)	-16.87
Supplies and Materials	0	633	54	579		1,598	217	1,381	637.43
Outside Services	4,313	4,740	2,670	2,070	8,661	9,099	10,680	(1,581)	-14.80
Utilities	5,895	5,537	4,896	641	21,537	21,742	27,241	(5,499)	-20.19
Insurance	35	28	51	(24)	74	59	260	(201)	-77.16
Other Expenses	238	224	332	(108)	1,557	1,229	1,330	(101)	-7.62
Total Operating Expense	14,085	14,173	10,946	3,227	44,193	43,509	51,495	(7,986)	-15.51
Total Operating Income	(3,363)	(13,486)	(6,343)	(7,143)	(22,852)	(34,157)	(33,082)	(1,075)	3.25
Non-Operating Income (Expense)									
Interest Income	5		4	(4)	13		16	(16)	-100.00
Replacement/Extraordinary Item	0		(42)	42			(167)	167	-100.00
Transfers	0			0	9,294				
Total Non-Operating Income (Expense)	5		(38)	38	9,307		(151)	151	-100.00
Income Before Non-Cash Items	(3,358)	(13,486)	(6,380)	(7,105)	(13,546)	(34,157)	(33,233)	(924)	2.78
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(31,348)	(31,348)	(31,348)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(31,348)	(31,348)	(31,348)	0	.00
Change In Net Assets	(11,195)	(21,323)	(14,218)	(7,105)	(44,894)	(65,506)	(64,581)	(924)	1.43



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:06:27PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,007	32,810	32,083	727	126,788	124,204	128,333	(4,129)	-3.22
Bad Debt, Net of Collections	15,343	173	1,250	(1,077)	25,320	3,051	5,000	(1,949)	-38.98
Other Tenant Revenue	15,764	425	5,817	(5,392)	28,761	13,485	23,267	(9,782)	-42.04
Grants	46,074	46,257	44,703	1,554	184,765	185,924	178,813	7,111	3.98
Miscellaneous Revenue	0	289	250	39		8,715	1,000	7,715	771.46
Net Revenue	109,188	79,953	84,103	(4,150)	365,634	335,379	336,413	(1,035)	-.31
Operating Expense									
Salaries and Benefits	30,025	34,658	26,884	7,774	123,095	129,806	107,537	22,268	20.71
Supplies and Materials	6,257	7,602	4,550	3,052	28,391	25,183	18,200	6,983	38.37
Fleet Costs	1,368		900	(900)	3,925	1,788	3,600	(1,812)	-50.34
Outside Services	25,006	21,405	17,131	4,274	95,687	103,876	68,524	35,352	51.59
Utilities	17,741	36,196	15,154	21,042	62,808	90,546	68,843	21,703	31.52
Protective Services	651		1,283	(1,283)	3,315		5,133	(5,133)	-100.00
Insurance	13,230	(67)	5,267	(5,334)	27,632	14,831	21,570	(6,739)	-31.24
Other Expenses	8,750	6,367	6,414	(47)	25,777	22,086	24,199	(2,112)	-8.73
Total Operating Expense	103,028	106,163	77,584	28,579	370,630	388,116	317,606	70,509	22.20
Total Operating Income	6,160	(26,210)	6,520	(32,729)	(4,996)	(52,737)	18,807	(71,544)	(380.41)
Non-Operating Income (Expense)									
Interest Income	81	292	27	265	173	1,155	109	1,045	957.63
Replacement/Extraordinary Item	(622)	(2,996)	(357)	(2,640)	(3,219)	(7,600)	(1,427)	(6,173)	432.57
Management Fees	(12,249)	(10,429)	(11,137)	708	(49,531)	(41,966)	(44,547)	2,581	-5.79
Transfers	32	641	652	(11)	(6,733)	2,557	2,606	(49)	-1.89
Total Non-Operating Income (Expense)	(12,758)	(12,493)	(10,815)	(1,678)	(59,310)	(45,854)	(43,258)	(2,596)	6.00
Income Before Non-Cash Items	(6,598)	(38,702)	(4,295)	(34,407)	(64,306)	(98,591)	(24,451)	(74,139)	303.21
Non-Cash Items									
Depreciation & Amortization	(69,620)	(67,228)	(67,017)	(211)	(279,744)	(269,316)	(268,494)	(822)	.31
Non-Oper Income (Expense)	(5,568)	(3,168)		(3,168)	(12,794)	111,135		111,135	100.00
Total Non-Cash Items	(75,188)	(70,396)	(67,017)	(3,379)	(292,538)	(158,181)	(268,494)	110,313	-41.09
Change In Net Assets	(81,786)	(109,098)	(71,312)	(37,786)	(356,844)	(256,771)	(292,945)	36,173	(12.35)



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:05:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,724	25,238	24,583	655	99,357	99,534	98,333	1,200	1.22
Bad Debt, Net of Collections	(166)	2,346	(270)	2,617	(1,007)	4,892	(1,081)	5,973	-552.59
Other Tenant Revenue	1,141	510	1,212	(702)	3,978	3,332	4,849	(1,517)	-31.28
Grants	21,047	23,783	22,984	799	84,402	95,592	91,936	3,656	3.98
Miscellaneous Revenue	(50)	54	27	27	108	79	106	(28)	-25.97
Net Revenue	46,696	51,931	48,536	3,395	186,837	203,429	194,144	9,285	4.78
Operating Expense									
Salaries and Benefits	24,781	21,845	23,054	(1,209)	96,301	85,408	92,215	(6,806)	-7.38
Supplies and Materials	2,574	2,260	953	1,308	14,723	14,266	3,810	10,456	274.44
Fleet Costs	103		240	(240)	898	230	960	(730)	-76.06
Outside Services	6,822	15,272	4,166	11,106	29,720	44,596	16,664	27,932	167.62
Utilities	6,728	11,284	10,058	1,226	47,435	37,338	40,234	(2,895)	-7.20
Protective Services	782	772	669	103	2,824	2,815	2,676	138	5.17
Insurance	5,417	240	2,383	(2,143)	11,790	6,417	10,037	(3,619)	-36.06
Other Expenses	6,321	5,520	4,010	1,509	17,422	15,514	15,213	302	1.98
Total Operating Expense	53,529	57,194	45,533	11,661	221,114	206,585	181,807	24,778	13.63
Total Operating Income	(6,832)	(5,262)	3,003	(8,265)	(34,276)	(3,156)	12,337	(15,493)	(125.58)
Non-Operating Income (Expense)									
Interest Income	19	2	1	1	21	210	3	207	7,288.73
Replacement/Extraordinary Item	(1,786)	(598)	(790)	193	(5,934)	(5,982)	(3,162)	(2,821)	89.22
Management Fees	(8,933)	(7,427)	(8,108)	681	(34,822)	(29,224)	(32,431)	3,206	-9.89
Transfers	(9)	421	430	(8)	1,704	1,681	1,718	(37)	-2.17
Total Non-Operating Income (Expense)	(10,709)	(7,602)	(8,468)	866	(39,031)	(33,316)	(33,871)	555	-1.64
Income Before Non-Cash Items	(17,541)	(12,864)	(5,465)	(7,399)	(73,308)	(36,472)	(21,534)	(14,938)	69.37
Non-Cash Items									
Depreciation & Amortization	(19,937)	(15,565)	(15,564)	(1)	(79,746)	(62,474)	(62,468)	(6)	.01
Total Non-Cash Items	(19,937)	(15,565)	(15,564)	(1)	(79,746)	(62,474)	(62,468)	(6)	.01
Change In Net Assets	(37,478)	(28,429)	(21,029)	(7,400)	(153,054)	(98,946)	(84,002)	(14,944)	17.79



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:05:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,703	6,919	8,219	(1,300)	30,857	32,626	32,876	(251)	- .76
Bad Debt, Net of Collections	(275)	1,670	(83)	1,753	1,570	2,639	(333)	2,972	-891.62
Other Tenant Revenue	104	90	133	(44)	404	347	533	(186)	-34.86
Grants	7,330	8,763	8,468	294	29,393	35,219	33,872	1,347	3.98
Miscellaneous Revenue	25		8	(8)	50		33	(33)	-100.00
Net Revenue	14,887	17,441	16,746	696	62,275	70,831	66,982	3,849	5.75
Operating Expense									
Salaries and Benefits	6,325	6,155	6,479	(325)	25,543	24,989	25,918	(929)	-3.59
Supplies and Materials	0	671	467	205	3,539	854	1,867	(1,013)	-54.26
Fleet Costs	0			0					
Outside Services	3,283	5,295	2,336	2,959	17,391	10,355	9,344	1,011	10.82
Utilities	8,924	5,307	4,037	1,271	23,164	18,934	16,147	2,787	17.26
Protective Services	45		93	(93)	241		373	(373)	-100.00
Insurance	1,021	69	477	(408)	2,255	189	2,052	(1,864)	-90.81
Other Expenses	444	637	346	291	1,379	2,708	1,110	1,599	144.09
Total Operating Expense	20,041	18,135	14,235	3,899	73,513	58,028	56,811	1,217	2.14
Total Operating Income	(5,155)	(693)	2,510	(3,204)	(11,238)	12,802	10,171	2,631	25.87
Non-Operating Income (Expense)									
Interest Income	10,270	11,143	10,312	831	41,205	44,168	41,247	2,921	7.08
Replacement/Extraordinary Item	0			0	(1,645)				
Management Fees	(2,315)	(2,459)	(2,427)	(32)	(9,417)	(9,692)	(9,708)	16	- .16
Transfers	(4)	115	118	(3)	466	459	472	(13)	-2.82
Total Non-Operating Income (Expense)	7,952	8,799	8,003	797	30,609	34,935	32,011	2,924	9.13
Income Before Non-Cash Items	2,797	8,106	10,513	(2,407)	19,371	47,737	42,182	5,555	13.17
Non-Cash Items									
Depreciation & Amortization	(2,735)	(2,626)	(2,560)	(66)	(10,940)	(10,506)	(10,242)	(264)	2.58
Total Non-Cash Items	(2,735)	(2,626)	(2,560)	(66)	(10,940)	(10,506)	(10,242)	(264)	2.58
Change In Net Assets	62	5,479	7,952	(2,473)	8,431	37,231	31,940	5,291	16.57



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

GLJdeIncomeStatementByCompany
 rp_GLJdeIncomeStatementByCompany
 11/13/2018 7:06:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,858	35,286	35,667	(381)	141,673	140,958	142,667	(1,709)	-1.20
Bad Debt, Net of Collections	1,666	44	521	(477)	1,913	213	2,083	(1,870)	-89.78
Other Tenant Revenue	493	195	276	(81)	1,092	868	1,103	(235)	-21.34
Grants	22,906	26,961	26,060	901	91,854	108,367	104,242	4,125	3.96
Miscellaneous Revenue	150		63	(63)	252		250	(250)	-100.00
Net Revenue	60,073	62,486	62,586	(100)	236,784	250,406	250,345	61	.02
Operating Expense									
Salaries and Benefits	24,655	20,255	26,950	(6,695)	99,221	83,334	107,799	(24,465)	-22.69
Supplies and Materials	2,925	7,384	1,377	6,007	7,718	19,479	5,508	13,970	253.63
Fleet Costs	696		200	(200)	1,169	8,497	800	7,697	962.15
Outside Services	65,922	29,881	6,542	23,339	87,965	81,404	26,170	55,235	211.06
Utilities	12,417	14,315	15,371	(1,056)	63,691	59,465	61,485	(2,020)	-3.29
Protective Services	0			0					
Insurance	5,363	280	2,461	(2,180)	11,851	6,482	10,431	(3,949)	-37.86
Other Expenses	5,179	3,756	3,896	(141)	12,034	12,225	13,733	(1,508)	-10.98
Total Operating Expense	117,158	75,871	56,798	19,074	283,650	270,887	225,926	44,961	19.90
Total Operating Income	(57,084)	(13,385)	5,789	(19,174)	(46,866)	(20,481)	24,420	(44,901)	(183.87)
Non-Operating Income (Expense)									
Interest Income	209	522	214	308	851	1,837	856	981	114.58
Replacement/Extraordinary Item	(560)	(531)	(492)	(39)	(2,947)	(617)	(1,967)	1,350	-68.65
Other Income (Expense)	0	(474,080)		(474,080)		(474,080)		(474,080)	100.00
Management Fees	(9,185)	(9,418)	(9,532)	115	(36,681)	(37,898)	(38,130)	232	-.61
Transfers	(18)	454	462	(8)	1,817	1,810	1,847	(37)	-1.98
Total Non-Operating Income (Expense)	(9,555)	(483,053)	(9,348)	(473,705)	(36,960)	(508,947)	(37,394)	(471,553)	1,261.06
Income Before Non-Cash Items	(66,639)	(496,439)	(3,560)	(492,879)	(83,826)	(529,428)	(12,974)	(516,454)	3,980.71
Non-Cash Items									
Depreciation & Amortization	(13,585)	(9,829)	(7,991)	(1,838)	(53,966)	(39,418)	(32,304)	(7,114)	22.02
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(13,585)	(9,829)	(7,991)	(1,838)	(53,966)	(39,418)	(32,304)	(7,114)	22.02
Change In Net Assets	(80,224)	(506,267)	(11,550)	(494,717)	(137,792)	(568,846)	(45,278)	(523,568)	1,156.35



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

GLJdeIncomeStatementByCompany
 rp_GLJdeIncomeStatementByCompany
 11/13/2018 7:06:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,948	12,214	11,667	547	104,673	47,406	46,667	740	1.59
Bad Debt, Net of Collections	3,032	(854)	217	(1,071)	9,014	(3,694)	867	(4,561)	-526.25
Other Tenant Revenue	277	327	321	5	2,734	1,203	1,285	(82)	-6.39
Grants	62,117	62,070	59,985	2,085	249,099	249,480	239,939	9,541	3.98
Miscellaneous Revenue	1,175	156	24	132	1,530	156	97	59	61.24
Net Revenue	80,549	73,912	72,213	1,699	367,050	294,551	288,854	5,697	1.97
Operating Expense									
Salaries and Benefits	23,093	20,257	18,455	1,801	106,597	67,599	73,822	(6,222)	-8.43
Supplies and Materials	3,838	5,410	1,433	3,977	11,001	12,874	5,733	7,141	124.56
Fleet Costs	64		44	(44)	368	299	175	124	70.73
Outside Services	12,806	6,005	3,912	2,093	50,350	34,452	15,648	18,803	120.16
Utilities	20,220	6,809	8,969	(2,160)	74,776	29,220	47,905	(18,685)	-39.00
Protective Services	783	(10)	513	(523)	783	2,520	2,051	468	22.82
Insurance	7,470	250	3,202	(2,953)	16,333	9,561	13,332	(3,771)	-28.29
Other Expenses	14,652	7,854	4,873	2,981	40,470	33,275	17,414	15,861	91.08
Total Operating Expense	82,925	46,574	41,401	5,173	300,679	189,800	176,081	13,719	7.79
Total Operating Income	(2,377)	27,338	30,812	(3,474)	66,371	104,751	112,773	(8,022)	(7.11)
Non-Operating Income (Expense)									
Interest Expense	0	(2,905)	(2,905)	0	(4,893)	(11,809)	(11,809)	0	.00
Interest Income	46,833	51,104	48,316	2,788	183,546	194,082	188,521	5,561	2.95
Replacement/Extraordinary Item	0		(350)	350	(2,103)	(51)	(1,400)	1,349	-96.34
Management Fees	(17,270)	(18,172)	(16,460)	(1,712)	(63,628)	(72,242)	(65,841)	(6,402)	9.72
Transfers	(8)	(10,634)	(10,618)	(16)	(33,423)	(42,357)	(42,284)	(74)	.17
Total Non-Operating Income (Expense)	29,554	19,392	17,982	1,410	79,498	67,622	67,188	434	.65
Income Before Non-Cash Items	27,178	46,730	48,795	(2,065)	145,870	172,373	179,961	(7,588)	(4.22)
Non-Cash Items									
Depreciation & Amortization	(28,242)	(26,974)	(26,833)	(141)	(113,015)	(108,417)	(107,937)	(480)	.44
Non-Oper Income (Expense)	0			0	167,149	662,220		662,220	100.00
Total Non-Cash Items	(28,242)	(26,974)	(26,833)	(141)	54,134	553,803	(107,937)	661,741	-613.08
Change In Net Assets	(1,064)	19,756	21,962	(2,206)	200,004	726,176	72,024	654,153	908.25



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:06:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,114	30,669	31,208	(539)	120,743	123,118	124,832	(1,714)	-1.37
Bad Debt, Net of Collections	(403)	776	625	151	(544)	1,819	2,500	(681)	-27.22
Other Tenant Revenue	594	395	641	(246)	1,319	1,655	2,564	(909)	-35.45
Grants	24,999	28,998	28,024	974	100,250	116,554	112,097	4,457	3.98
Miscellaneous Revenue	25	371	29	342	50	696	117	579	493.25
Net Revenue	55,329	61,209	60,528	681	221,818	243,842	242,110	1,732	.72
Operating Expense									
Salaries and Benefits	17,592	21,207	19,333	1,874	67,741	74,440	77,331	(2,890)	-3.74
Supplies and Materials	1,551	3,120	1,118	2,002	6,522	13,049	4,473	8,576	191.70
Fleet Costs	0		196	(196)	55	136	783	(647)	-82.61
Outside Services	15,340	8,221	6,721	1,500	37,078	31,260	26,882	4,377	16.28
Utilities	29,596	15,811	16,989	(1,178)	76,526	63,985	67,955	(3,970)	-5.84
Protective Services	263	(49)	928	(978)	1,015	526	3,713	(3,187)	-85.84
Insurance	4,437	216	1,951	(1,735)	9,766	5,306	8,224	(2,918)	-35.48
Other Expenses	6,743	4,626	5,172	(547)	17,095	15,611	19,707	(4,096)	-20.78
Total Operating Expense	75,523	53,151	52,408	743	215,797	204,313	209,069	(4,756)	-2.27
Total Operating Income	(20,194)	8,058	8,120	(62)	6,020	39,529	33,041	6,488	19.64
Non-Operating Income (Expense)									
Interest Income	344	1,066	351	715	1,396	3,968	1,403	2,565	182.85
Replacement/Extraordinary Item	0		(217)	217	(8)	(1,605)	(867)	(739)	85.22
Management Fees	(9,158)	(7,854)	(8,270)	416	(36,832)	(31,599)	(33,079)	1,480	-4.48
Transfers	(8)	444	451	(7)	1,775	1,772	1,806	(34)	-1.89
Total Non-Operating Income (Expense)	(8,822)	(6,344)	(7,684)	1,340	(33,669)	(27,464)	(30,737)	3,273	-10.65
Income Before Non-Cash Items	(29,016)	1,714	435	1,278	(27,649)	12,065	2,304	9,761	423.58
Non-Cash Items									
Depreciation & Amortization	(58,104)	(55,402)	(55,451)	49	(232,416)	(221,610)	(221,806)	196	-.09
Total Non-Cash Items	(58,104)	(55,402)	(55,451)	49	(232,416)	(221,610)	(221,806)	196	-.09
Change In Net Assets	(87,120)	(53,689)	(55,016)	1,327	(260,065)	(209,545)	(219,501)	9,957	(4.54)



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

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
11/13/2018 7:06:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	49,748	50,707	48,683	2,024	194,742	201,807	194,733	7,074	3.63
Bad Debt, Net of Collections	129	(1,505)	583	(2,088)	(2,093)	204	2,333	(2,130)	-91.27
Other Tenant Revenue	168	200	434	(233)	837	961	1,734	(773)	-44.56
Grants	43,270	46,782	45,211	1,571	173,517	188,034	180,842	7,192	3.98
Miscellaneous Revenue	1,979	2,049	2,109	(60)	7,063	5,495	8,438	(2,943)	-34.87
Net Revenue	95,294	98,234	97,020	1,214	374,067	396,501	388,081	8,421	2.17
Operating Expense									
Salaries and Benefits	32,924	40,640	31,778	8,862	125,188	139,968	127,112	12,856	10.11
Supplies and Materials	2,844	10,682	2,857	7,824	12,224	19,767	11,429	8,338	72.96
Fleet Costs	265		314	(314)	1,552	1,012	1,258	(246)	-19.54
Outside Services	26,489	27,350	10,617	16,733	57,448	45,929	42,469	3,460	8.15
Utilities	20,051	20,684	18,716	1,968	88,983	69,550	106,668	(37,118)	-34.80
Protective Services	1,213	218	1,487	(1,270)	4,576	1,211	5,950	(4,739)	-79.64
Insurance	7,349	392	3,315	(2,923)	16,098	9,061	13,997	(4,936)	-35.26
Other Expenses	8,925	5,699	5,714	(15)	19,660	20,914	21,192	(278)	-1.31
Total Operating Expense	100,059	105,664	74,799	30,865	325,730	307,412	330,073	(22,661)	-6.87
Total Operating Income	(4,765)	(7,430)	22,221	(29,652)	48,337	89,089	58,008	31,081	53.58
Non-Operating Income (Expense)									
Interest Expense	0	(1,085)	(1,085)	0	(1,828)	(4,411)	(4,411)		
Interest Income	144	402	178	224	678	2,701	713	1,988	278.93
Replacement/Extraordinary Item	(1,777)	(579)	(708)	130	(2,921)	(777)	(2,833)	2,056	-72.56
Management Fees	(14,224)	(14,431)	(13,954)	(478)	(55,738)	(57,967)	(55,815)	(2,151)	3.85
Transfers	6	(3,614)	(3,601)	(13)	(11,008)	(14,394)	(14,335)	(59)	.41
Total Non-Operating Income (Expense)	(15,850)	(19,307)	(19,171)	(137)	(70,817)	(74,849)	(76,682)	1,834	-2.39
Income Before Non-Cash Items	(20,616)	(26,738)	3,051	(29,789)	(22,480)	14,240	(18,674)	32,915	(176.26)
Non-Cash Items									
Depreciation & Amortization	(23,302)	(19,034)	(19,017)	(18)	(93,210)	(76,952)	(76,873)	(79)	.10
Non-Oper Income (Expense)	0		162,500	(162,500)			650,000	(650,000)	-100.00
Total Non-Cash Items	(23,302)	(19,034)	143,483	(162,518)	(93,210)	(76,952)	573,128	(650,079)	-113.43
Change In Net Assets	(43,918)	(45,772)	146,534	(192,306)	(115,690)	(62,711)	554,453	(617,164)	(111.31)



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:05:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,810	24,524	22,917	1,608	92,452	84,873	91,667	(6,793)	-7.41
Bad Debt, Net of Collections	(3,888)	1,299	2,083	(784)	2,387	1,475	8,333	(6,858)	-82.30
Other Tenant Revenue	480	905	533	371	2,175	2,555	2,133	421	19.75
Grants	63,615	65,077	62,891	2,186	255,103	261,568	251,565	10,003	3.98
Miscellaneous Revenue	511		850	(850)	2,806	1,713	3,400	(1,687)	-49.61
Net Revenue	82,528	91,805	89,275	2,531	354,923	352,184	357,099	(4,914)	-1.38
Operating Expense									
Salaries and Benefits	27,341	22,598	30,329	(7,730)	105,824	92,042	121,315	(29,273)	-24.13
Supplies and Materials	8,246	11,711	4,167	7,544	20,852	43,477	16,667	26,811	160.86
Fleet Costs	532		467	(467)	2,978	4,965	1,867	3,098	165.99
Outside Services	33,670	51,756	18,747	33,009	85,805	141,764	74,987	66,777	89.05
Utilities	13,306	17,420	14,109	3,311	58,724	62,506	60,018	2,488	4.15
Protective Services	437	926	1,167	(241)	2,619	3,833	4,667	(834)	-17.86
Insurance	7,099	323	3,144	(2,820)	15,448	8,458	13,254	(4,796)	-36.18
Other Expenses	7,172	5,376	4,166	1,210	16,073	15,477	15,199	278	1.83
Total Operating Expense	97,804	110,110	76,294	33,817	308,323	372,522	307,973	64,549	20.96
Total Operating Income	(15,276)	(18,305)	12,981	(31,286)	46,600	(20,338)	49,125	(69,463)	(141.40)
Non-Operating Income (Expense)									
Interest Income	65	92	99	(7)	363	790	397	393	99.02
Replacement/Extraordinary Item	(3,226)	(3,427)	(804)	(2,623)	(6,917)	(13,158)	(3,217)	(9,942)	309.07
Management Fees	(11,620)	(9,930)	(10,781)	850	(47,608)	(39,989)	(43,123)	3,134	-7.27
Transfers	(22)	565	577	(11)	2,270	2,255	2,306	(51)	-2.20
Total Non-Operating Income (Expense)	(14,803)	(12,700)	(10,909)	(1,791)	(51,892)	(50,101)	(43,636)	(6,465)	14.82
Income Before Non-Cash Items	(30,079)	(31,005)	2,072	(33,077)	(5,293)	(70,439)	5,489	(75,928)	(1,383.17)
Non-Cash Items									
Depreciation & Amortization	(48,223)	(32,723)	(32,369)	(354)	(193,015)	(131,267)	(129,969)	(1,298)	1.00
Total Non-Cash Items	(48,223)	(32,723)	(32,369)	(354)	(193,015)	(131,267)	(129,969)	(1,298)	1.00
Change In Net Assets	(78,301)	(63,728)	(30,297)	(33,431)	(198,308)	(201,706)	(124,480)	(77,226)	62.04



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:05:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,068	13,981	14,167	(186)	56,100	55,589	56,667	(1,078)	-1.90
Bad Debt, Net of Collections	122	813	79	734	383	1,061	315	746	236.50
Other Tenant Revenue	333	199	234	(34)	1,076	1,080	934	146	15.58
Grants	14,405	15,068	14,561	506	57,767	60,561	58,246	2,315	3.97
Miscellaneous Revenue	0	350	208	142	498	803	833	(30)	-3.59
Net Revenue	28,928	30,411	29,249	1,162	115,824	119,094	116,995	2,099	1.79
Operating Expense									
Salaries and Benefits	11,097	10,753	10,631	122	44,243	39,947	42,524	(2,577)	-6.06
Supplies and Materials	2,032	1,676	818	858	6,210	7,900	3,270	4,629	141.55
Fleet Costs	132		72	(72)	243	238	287	(50)	-17.24
Outside Services	4,369	5,452	2,748	2,704	13,268	18,932	10,992	7,940	72.23
Utilities	6,750	4,904	4,551	353	21,899	19,658	24,758	(5,101)	-20.60
Protective Services	383		390	(390)	1,304	135	1,558	(1,424)	-91.36
Insurance	2,269	109	1,024	(915)	5,094	2,849	4,328	(1,478)	-34.15
Other Expenses	6,937	5,768	3,767	2,001	13,716	13,149	14,558	(1,409)	-9.68
Total Operating Expense	33,969	28,662	24,000	4,661	105,977	102,807	102,276	532	.52
Total Operating Income	(5,042)	1,749	5,249	(3,499)	9,847	16,286	14,719	1,567	10.65
Non-Operating Income (Expense)									
Interest Income	48	170	60	110	228	703	240	463	192.84
Replacement/Extraordinary Item	0		(130)	130	(169)	(809)	(519)	(290)	55.89
Management Fees	(5,165)	(4,677)	(4,658)	(19)	(20,516)	(18,863)	(18,632)	(231)	1.24
Transfers	(9)	256	261	(5)	1,026	1,020	1,043	(23)	-2.24
Total Non-Operating Income (Expense)	(5,126)	(4,252)	(4,467)	215	(19,432)	(17,949)	(17,868)	(81)	.45
Income Before Non-Cash Items	(10,168)	(2,503)	782	(3,284)	(9,585)	(1,663)	(3,148)	1,486	(47.19)
Non-Cash Items									
Depreciation & Amortization	(57,389)	(49,740)	(48,111)	(1,630)	(229,557)	(198,961)	(192,443)	(6,518)	3.39
Total Non-Cash Items	(57,389)	(49,740)	(48,111)	(1,630)	(229,557)	(198,961)	(192,443)	(6,518)	3.39
Change In Net Assets	(67,558)	(52,243)	(47,329)	(4,914)	(239,142)	(200,624)	(195,592)	(5,032)	2.57



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:05:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,005	26,459	20,417	6,043	77,887	93,908	81,667	12,242	14.99
Bad Debt, Net of Collections	220	817	1,125	(308)	(14,427)	4,790	4,500	290	6.44
Other Tenant Revenue	565	210	643	(433)	1,750	1,663	2,573	(910)	-35.35
Grants	63,304	68,805	66,490	2,315	253,859	276,553	265,958	10,595	3.98
Miscellaneous Revenue	0		443	(443)		4,055	1,773	2,281	128.65
Net Revenue	84,094	96,291	89,118	7,173	319,068	380,969	356,471	24,498	6.87
Operating Expense									
Salaries and Benefits	27,459	28,549	33,858	(5,309)	108,900	125,762	135,434	(9,672)	-7.14
Supplies and Materials	6,027	9,927	4,557	5,371	38,503	36,490	18,227	18,263	100.20
Fleet Costs	846		485	(485)	6,002	845	1,939	(1,094)	-56.44
Outside Services	35,015	35,864	16,741	19,123	102,975	104,608	66,963	37,644	56.22
Utilities	7,744	15,564	12,673	2,891	48,376	69,613	50,691	18,922	37.33
Protective Services	0		1,167	(1,167)	693		4,667	(4,667)	-100.00
Insurance	9,184	425	4,021	(3,596)	19,826	11,396	16,850	(5,454)	-32.37
Other Expenses	10,371	6,633	6,603	30	29,147	23,067	24,917	(1,850)	-7.42
Total Operating Expense	96,647	96,962	80,105	16,857	354,421	371,780	319,688	52,092	16.29
Total Operating Income	(12,552)	(671)	9,013	(9,684)	(35,353)	9,189	36,783	(27,594)	(75.02)
Non-Operating Income (Expense)									
Interest Income	31		2	(2)	36	154	10	144	1,484.98
Replacement/Extraordinary Item	(3,228)	(991)	(2,108)	1,118	(23,307)	(1,915)	(8,433)	6,519	-77.30
Other Income (Expense)	0			0		3,400		3,400	100.00
Management Fees	(13,515)	(11,889)	(12,051)	162	(53,819)	(49,225)	(48,203)	(1,022)	2.12
Transfers	50	747	757	(10)	2,876	2,981	3,029	(48)	-1.59
Total Non-Operating Income (Expense)	(16,663)	(12,133)	(13,399)	1,267	(74,214)	(44,605)	(53,598)	8,993	-16.78
Income Before Non-Cash Items	(29,215)	(12,804)	(4,386)	(8,418)	(109,567)	(35,416)	(16,815)	(18,600)	110.62
Non-Cash Items									
Depreciation & Amortization	(15,094)	(37,389)	(11,010)	(26,379)	(63,882)	(150,732)	(45,196)	(105,536)	233.51
Total Non-Cash Items	(15,094)	(37,389)	(11,010)	(26,379)	(63,882)	(150,732)	(45,196)	(105,536)	233.51
Change In Net Assets	(44,309)	(50,193)	(15,396)	(34,797)	(173,449)	(186,148)	(62,011)	(124,137)	200.18



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:06:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,677	5,488	7,583	(2,095)	27,830	25,140	30,333	(5,194)	-17.12
Bad Debt, Net of Collections	6,950	2,537	808	1,728	7,141	5,888	3,233	2,655	82.11
Other Tenant Revenue	150	135	150	(15)	660	250	600	(350)	-58.33
Grants	45,916	25,800	24,933	867	184,128	103,698	99,733	3,965	3.98
Miscellaneous Revenue	0	150	25	125	(134)	300	100	200	200.00
Net Revenue	60,693	34,110	33,500	610	219,625	135,276	133,999	1,277	.95
Operating Expense									
Salaries and Benefits	12,624	10,715	11,234	(519)	42,594	39,789	44,935	(5,145)	-11.45
Supplies and Materials	1,933	3,599	535	3,064	7,044	5,633	2,142	3,491	163.02
Fleet Costs	0			0					
Outside Services	6,192	22,944	3,658	19,287	18,747	54,462	14,631	39,831	272.25
Utilities	6,798	7,668	7,882	(214)	26,783	30,681	32,277	(1,596)	-4.95
Protective Services	222		525	(525)	1,288		2,100	(2,100)	-100.00
Insurance	3,415	130	1,428	(1,298)	7,193	3,967	5,962	(1,995)	-33.46
Other Expenses	1,869	1,021	439	582	5,063	2,815	1,518	1,297	85.46
Total Operating Expense	33,054	46,077	25,701	20,376	108,712	137,346	103,563	33,783	32.62
Total Operating Income	27,638	(11,968)	7,799	(19,766)	110,914	(2,070)	30,436	(32,506)	(106.80)
Non-Operating Income (Expense)									
Interest Income	760	3,090	3,690	(600)	3,095	12,537	13,795	(1,258)	-9.12
Replacement/Extraordinary Item	(563)	(977)	(417)	(560)	(2,265)	(1,375)	(1,667)	292	-17.52
Management Fees	(6,113)	(3,443)	(4,507)	1,065	(27,661)	(14,089)	(18,029)	3,940	-21.85
Transfers	(9)	169	173	(4)	681	675	693	(18)	-2.61
Total Non-Operating Income (Expense)	(5,925)	(1,160)	(1,061)	(100)	(26,150)	(2,251)	(5,207)	2,956	-56.77
Income Before Non-Cash Items	21,713	(13,128)	6,738	(19,866)	84,764	(4,321)	25,228	(29,550)	(117.13)
Non-Cash Items									
Depreciation & Amortization	(3,486)	(2,413)	(2,413)	0	(13,946)	(9,653)	(8,855)	(798)	9.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)	(2,413)	(2,413)		(13,946)	(9,653)	(8,855)	(798)	9.01
Change In Net Assets	18,227	(15,541)	4,325	(19,866)	70,818	(13,975)	16,373	(30,348)	(185.35)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 11/13/2018 7:07:19PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	0			0		31		31	100.00
Total Operating Expense	0					31		31	100.00
Total Operating Income	0			0	0	(31)		(31)	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			4	(4)	-100.00
Management Fees	0	(1,070)		(1,070)		(4,759)		(4,759)	100.00
Total Non-Operating Income (Expense)	0	(1,070)	1	(1,071)		(4,759)	4	(4,763)	-119,082.25
Income Before Non-Cash Items	0	(1,070)	1	(1,071)	0	(4,790)	4	(4,794)	119,848.75



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(5,210)	(18,840)		(18,840)	100.00
Bad Debt, Net of Collections	0			0	5,210	8,838		8,838	100.00
Grants	16,081	16,598	16,041	557	64,488	66,713	64,163	2,550	3.98
Miscellaneous Revenue	0			0	750				
Net Revenue	16,081	16,598	16,041	557	65,238	56,711	64,163	(7,451)	-11.61
Operating Expense									
Other Expenses	985	791	965	(173)	3,551	3,254	3,586	(331)	-9.24
Total Operating Expense	985	791	965	(173)	3,551	3,254	3,586	(331)	-9.24
Total Operating Income	15,096	15,807	15,076	731	61,687	53,457	60,577	(7,120)	(11.75)
Non-Operating Income (Expense)									
Interest Income	5	8	5	2	22	53	22	31	143.07
Other Income (Expense)	(12,201)	(15,037)	(15,239)	201	(50,173)	(61,699)	(60,954)	(745)	1.22
Management Fees	(2,190)	(2,611)	(2,073)	(539)	(8,268)	(8,681)	(8,291)	(390)	4.70
Transfers	0		(89)	89			(355)	355	-100.00
Total Non-Operating Income (Expense)	(14,386)	(17,641)	(17,395)	(246)	(58,420)	(70,326)	(69,578)	(748)	1.08
Income Before Non-Cash Items	710	(1,834)	(2,319)	485	3,268	(16,870)	(9,001)	(7,868)	87.41



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 11/13/2018 7:07:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	1,716	2,455	2,373	82	6,882	9,867	9,490	377	3.97
Net Revenue	1,716	2,455	2,373	82	6,882	9,867	9,490	377	3.97
Operating Expense									
Other Expenses	110	113	144	(31)	385	508	536	(28)	-5.29
Total Operating Expense	110	113	144	(31)	385	508	536	(28)	-5.29
Total Operating Income	1,606	2,342	2,229	113	6,497	9,359	8,954	405	4.53
Non-Operating Income (Expense)									
Interest Income	2	4	2	2	9	19	9	10	107.69
Other Income (Expense)	(917)	(2,148)	(2,254)	106	(3,681)	(9,344)	(9,016)	(328)	3.64
Management Fees	(568)	(537)	(571)	34	(2,147)	(2,244)	(2,282)	38	-1.68
Transfers	0		(26)	26			(104)	104	-100.00
Total Non-Operating Income (Expense)	(1,483)	(2,681)	(2,848)	167	(5,818)	(11,568)	(11,392)	(176)	1.55
Income Before Non-Cash Items	123	(339)	(619)	280	679	(2,209)	(2,438)	229	(9.38)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(25,935)	(40,585)		(40,585)	100.00
Bad Debt, Net of Collections	52			0	25,987	32,895		32,895	100.00
Other Tenant Revenue	0			0		(45)		(45)	100.00
Grants	33,497	13,835	13,370	465	74,084	55,607	53,480	2,127	3.98
Net Revenue	33,549	13,835	13,370	465	74,136	47,872	53,480	(5,608)	-10.49
Operating Expense									
Outside Services	389	577		577	770	1,729		1,729	100.00
Other Expenses	1,794	652	823	(171)	3,971	2,693	3,034	(341)	-11.24
Total Operating Expense	2,183	1,229	823	406	4,741	4,421	3,034	1,388	45.74
Total Operating Income	31,366	12,606	12,547	59	69,395	43,450	50,446	(6,996)	(13.87)
Non-Operating Income (Expense)									
Interest Income	0	11	1	11	1	64	3	61	2,038.00
Other Income (Expense)	(28,372)	(12,391)	(12,702)	311	(58,937)	(47,588)	(50,806)	3,218	-6.33
Management Fees	(2,121)	(1,546)	(1,765)	218	(8,332)	(6,742)	(7,058)	316	-4.48
Transfers	0		(89)	89			(356)	356	-100.00
Total Non-Operating Income (Expense)	(30,493)	(13,926)	(14,554)	629	(67,269)	(54,266)	(58,217)	3,951	-6.79
Income Before Non-Cash Items	873	(1,320)	(2,007)	687	2,127	(10,816)	(7,771)	(3,045)	39.19



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(267)		(267)	(3,614)	(5,219)		(5,219)	100.00
Bad Debt, Net of Collections	0	30		30	3,614	4,981		4,981	100.00
Grants	15,578	17,257	16,677	580	62,470	69,361	66,708	2,653	3.98
Net Revenue	15,578	17,020	16,677	343	62,470	69,123	66,708	2,415	3.62
Operating Expense									
Other Expenses	912	805	993	(189)	3,367	2,489	3,706	(1,217)	-32.83
Total Operating Expense	912	805	993	(189)	3,367	2,489	3,706	(1,217)	-32.83
Total Operating Income	14,666	16,215	15,684	531	59,103	66,634	63,002	3,632	5.76
Non-Operating Income (Expense)									
Interest Income	8	55	8	48	32	233	31	202	651.39
Other Income (Expense)	(12,315)	(15,289)	(15,843)	554	(49,490)	(45,920)	(63,372)	17,452	-27.54
Management Fees	(1,658)	(1,670)	(1,846)	176	(6,780)	(6,513)	(7,385)	872	-11.81
Transfers	0		(85)	85			(342)	342	-100.00
Total Non-Operating Income (Expense)	(13,965)	(16,903)	(17,767)	864	(56,238)	(52,201)	(71,068)	18,867	-26.55
Income Before Non-Cash Items	702	(688)	(2,083)	1,395	2,864	14,433	(8,066)	22,499	(278.94)



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 11/13/2018 7:07:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(882)	(4,959)		(4,959)	100.00
Bad Debt, Net of Collections	217			0	1,099	4,026		4,026	100.00
Grants	13,871	15,739	15,211	528	55,625	63,262	60,843	2,419	3.98
Net Revenue	14,088	15,739	15,211	528	55,842	62,329	60,843	1,485	2.44
Operating Expense									
Other Expenses	813	754	904	(151)	2,999	3,091	3,377	(286)	-8.47
Total Operating Expense	813	754	904	(151)	2,999	3,091	3,377	(286)	-8.47
Total Operating Income	13,275	14,986	14,307	679	52,843	59,238	57,466	1,771	3.08
Non-Operating Income (Expense)									
Interest Income	8	16	9	7	34	84	34	49	145.36
Other Income (Expense)	(10,787)	(14,317)	(14,450)	134	(43,547)	(56,630)	(57,801)	1,171	-2.03
Management Fees	(1,402)	(1,813)	(1,775)	(38)	(6,244)	(6,894)	(7,099)	205	-2.89
Transfers	0		(85)	85			(339)	339	-100.00
Total Non-Operating Income (Expense)	(12,181)	(16,113)	(16,301)	188	(49,757)	(63,440)	(65,205)	1,765	-2.71
Income Before Non-Cash Items	1,094	(1,128)	(1,995)	867	3,086	(4,203)	(7,738)	3,536	(45.69)



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

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
11/13/2018 7:07:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(13,367)	(14,224)		(14,224)	100.00
Bad Debt, Net of Collections	1,668			0	14,754	16,069		16,069	100.00
Grants	14,932	14,809	14,312	497	59,879	59,523	57,247	2,276	3.98
Net Revenue	16,600	14,809	14,312	497	61,266	61,368	57,247	4,121	7.20
Operating Expense									
Other Expenses	941	695	958	(263)	6,088	2,835	3,566	(731)	-20.49
Total Operating Expense	941	695	958	(263)	6,088	2,835	3,566	(731)	-20.49
Total Operating Income	15,659	14,114	13,354	760	55,179	58,532	53,681	4,852	9.04
Non-Operating Income (Expense)									
Interest Income	7	18	6	12	24	84	23	61	263.04
Other Income (Expense)	(12,192)	(13,208)	(13,596)	388	(46,582)	(52,409)	(54,384)	1,976	-3.63
Management Fees	(1,452)	(1,365)	(1,663)	299	(5,877)	(6,135)	(6,653)	519	-7.80
Transfers	0		(91)	91			(362)	362	-100.00
Total Non-Operating Income (Expense)	(13,637)	(14,554)	(15,344)	790	(52,435)	(58,460)	(61,377)	2,917	-4.75
Income Before Non-Cash Items	2,022	(441)	(1,991)	1,550	2,744	73	(7,696)	7,769	(100.94)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:09PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(2,778)		(2,778)	100.00
Grants	5,417	5,700	5,508	192	21,720	22,908	22,032	876	3.98
Net Revenue	5,417	5,700	5,508	192	21,720	20,130	22,032	(1,902)	-8.63
Operating Expense									
Outside Services	0			0	341				
Other Expenses	318	243	337	(93)	1,182	1,023	1,253	(230)	-18.33
Total Operating Expense	318	243	337	(93)	1,524	1,023	1,253	(230)	-18.33
Total Operating Income	5,099	5,456	5,171	285	20,196	19,107	20,779	(1,672)	(8.05)
Non-Operating Income (Expense)									
Interest Income	6	6	7	(1)	26	39	27	12	46.14
Other Income (Expense)	(2,414)	(4,621)	(5,233)	612	(10,956)	(18,634)	(20,930)	2,296	-10.97
Management Fees	(2,248)	(2,087)	(2,051)	(36)	(7,970)	(8,356)	(8,204)	(152)	1.85
Transfers	0		(70)	70			(282)	282	-100.00
Total Non-Operating Income (Expense)	(4,655)	(6,702)	(7,347)	646	(18,900)	(26,951)	(29,389)	2,439	-8.30
Income Before Non-Cash Items	444	(1,245)	(2,176)	931	1,296	(7,844)	(8,610)	766	(8.90)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(4,409)	(19,602)		(19,602)	100.00
Bad Debt, Net of Collections	0			0	4,409	9,554		9,554	100.00
Other Tenant Revenue	0			0		(30)		(30)	100.00
Grants	12,829	14,800	14,303	497	51,445	59,484	57,210	2,274	3.97
Net Revenue	12,829	14,800	14,303	497	51,445	49,406	57,210	(7,804)	-13.64
Operating Expense									
Other Expenses	791	693	873	(180)	2,861	2,920	3,228	(307)	-9.53
Total Operating Expense	791	693	873	(180)	2,861	2,920	3,228	(307)	-9.53
Total Operating Income	12,038	14,107	13,430	677	48,584	46,486	53,983	(7,497)	(13.89)
Non-Operating Income (Expense)									
Interest Income	33	80	36	44	141	343	143	200	139.42
Other Income (Expense)	(9,846)	(13,167)	(13,587)	421	(40,615)	(53,143)	(54,350)	1,207	-2.22
Management Fees	(1,465)	(1,727)	(1,616)	(111)	(6,019)	(6,751)	(6,463)	(288)	4.45
Transfers	0		(91)	91			(362)	362	-100.00
Total Non-Operating Income (Expense)	(11,278)	(14,813)	(15,258)	445	(46,494)	(59,550)	(61,032)	1,481	-2.43
Income Before Non-Cash Items	760	(707)	(1,828)	1,122	2,090	(13,065)	(7,049)	(6,015)	85.33



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

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
11/13/2018 7:07:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(480)	(2,715)		(2,715)	100.00
Bad Debt, Net of Collections	0			0	480	3,020		3,020	100.00
Grants	54,807	28,928	27,957	971	219,780	116,273	111,827	4,446	3.98
Net Revenue	54,807	28,928	27,957	971	219,780	116,578	111,827	4,751	4.25
Operating Expense									
Other Expenses	3,076		1,792	(1,792)	11,654	139	6,483	(6,344)	-97.86
Total Operating Expense	3,076		1,792	(1,792)	11,654	139	6,483	(6,344)	-97.86
Total Operating Income	51,731	28,928	26,164	2,764	208,126	116,439	105,344	11,095	10.53
Non-Operating Income (Expense)									
Interest Income	159	637	133	504	558	2,522	533	1,990	373.61
Other Income (Expense)	(18,411)	(15,280)	(26,559)	11,279	(87,372)	(44,464)	(106,235)	61,772	-58.15
Management Fees	(2,260)	(1,700)	(2,832)	1,132	(9,771)	(11,353)	(11,329)	(23)	.21
Transfers	0		(113)	113			(452)	452	-100.00
Total Non-Operating Income (Expense)	(20,512)	(16,343)	(29,371)	13,028	(96,585)	(53,294)	(117,484)	64,190	-54.64
Income Before Non-Cash Items	31,219	12,585	(3,207)	15,792	111,541	63,145	(12,140)	75,285	(620.13)



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

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
11/13/2018 7:07:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		195		195	100.00
Grants	148,093	13,858	12,808	1,050	148,093	55,701	51,230	4,471	8.73
Miscellaneous Revenue	0			0	41,785				
Net Revenue	148,093	13,858	12,808	1,050	189,878	55,896	51,230	4,666	9.11
Operating Expense									
Other Expenses	0	673	653	20		2,700	2,612	88	3.38
Total Operating Expense	0	673	653	20		2,700	2,612	88	3.38
Total Operating Income	148,093	13,185	12,155	1,030	189,878	53,197	48,619	4,578	9.42
Non-Operating Income (Expense)									
Interest Income	107	77	127	(51)	171	276	509	(233)	-45.82
Other Income (Expense)	0	(12,787)	(12,167)	(620)		(50,263)	(48,669)	(1,594)	3.28
Management Fees	(2,220)	(1,218)	(1,044)	(174)	(2,220)	(5,350)	(4,176)	(1,173)	28.10
Transfers	0		(59)	59			(235)	235	-100.00
Total Non-Operating Income (Expense)	(2,114)	(13,928)	(13,143)	(786)	(2,049)	(55,337)	(52,571)	(2,766)	5.26
Income Before Non-Cash Items	145,979	(743)	(988)	245	187,828	(2,140)	(3,953)	1,812	(45.85)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			284,687	(284,687)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			284,687	(284,687)	-100.00
Change In Net Assets	145,979	(743)	70,184	(70,927)	187,828	(2,140)	280,734	(282,875)	(100.76)



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:06:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(12,232)	(12,727)		(12,727)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,670		12,670	100.00
Grants	5,116	3,264	3,154	110	20,519	13,119	12,617	502	3.98
Net Revenue	5,116	3,264	3,154	110	20,519	13,062	12,617	445	3.53
Operating Expense									
Other Expenses	311	149	304	(155)	1,488	507	1,006	(499)	-49.62
Total Operating Expense	311	149	304	(155)	1,488	507	1,006	(499)	-49.62
Total Operating Income	4,805	3,115	2,850	265	19,031	12,555	11,611	944	8.13
Non-Operating Income (Expense)									
Interest Income	4	8	4	4	15	38	15	22	144.70
Other Income (Expense)	(3,939)	(2,590)	(2,996)	407	(15,461)	(5,298)	(11,986)	6,688	-55.80
Management Fees	(636)	(20)	(1,465)	1,445	(2,670)	(59)	(5,861)	5,802	-98.99
Transfers	0		(38)	38			(152)	152	-100.00
Total Non-Operating Income (Expense)	(4,571)	(2,602)	(4,496)	1,894	(18,116)	(5,319)	(17,984)	12,665	-70.42
Income Before Non-Cash Items	234	513	(1,646)	2,159	915	7,237	(6,373)	13,609	(213.56)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:06:57PM
Page 1 of 1

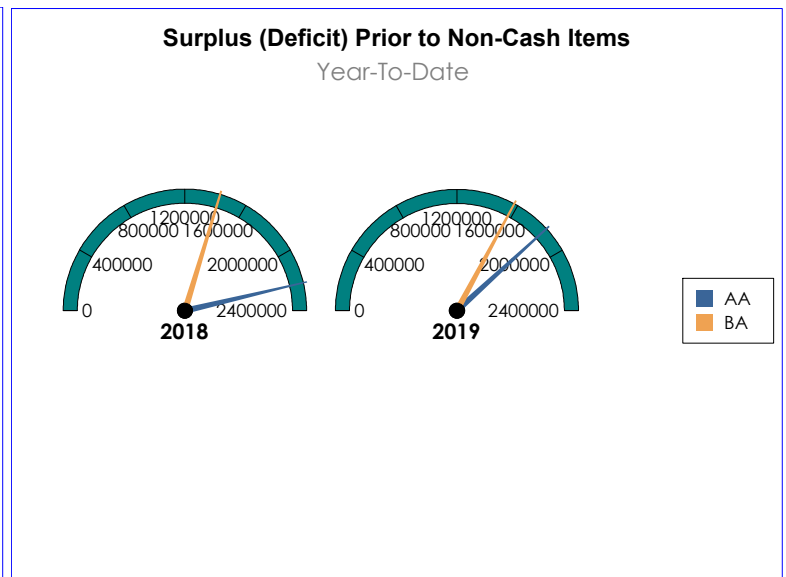
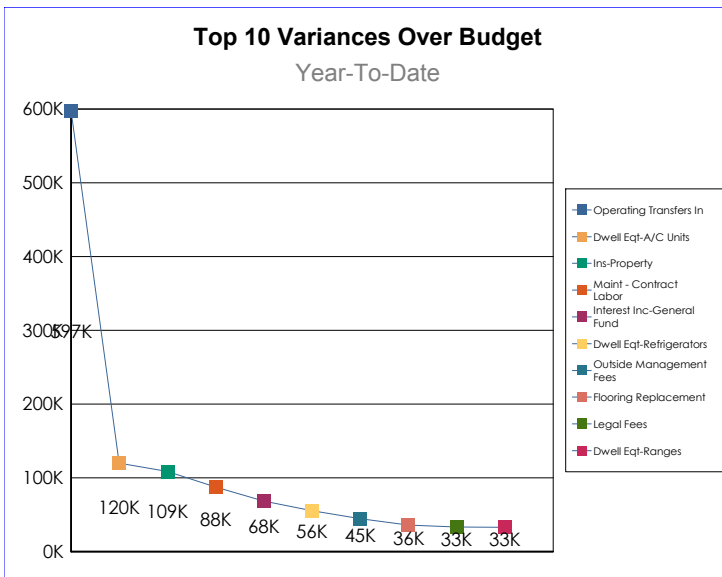
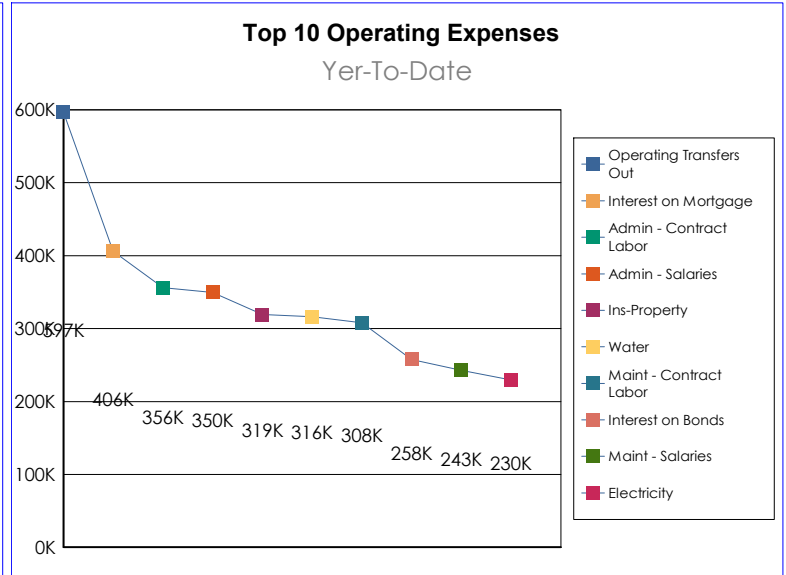
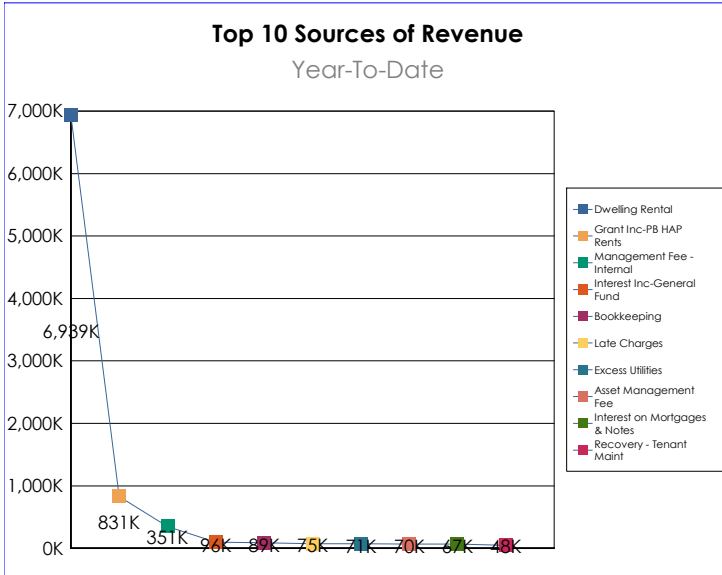
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(14,754)	(22,600)		(22,600)	100.00
Bad Debt, Net of Collections	100			0	14,854	21,172		21,172	100.00
Grants	7,251	5,715	5,523	192	29,077	22,971	22,092	879	3.98
Net Revenue	7,351	5,715	5,523	192	29,177	21,543	22,092	(549)	-2.49
Operating Expense									
Other Expenses	430	265	395	(130)	1,591	1,051	1,365	(315)	-23.04
Total Operating Expense	430	265	395	(130)	1,591	1,051	1,365	(315)	-23.04
Total Operating Income	6,921	5,450	5,128	322	27,586	20,492	20,727	(234)	(1.13)
Non-Operating Income (Expense)									
Interest Income	0	6	0	6	0	39	1	38	3,182.50
Other Income (Expense)	(5,992)	(5,043)	(5,247)	204	(23,914)	(17,591)	(20,987)	3,397	-16.18
Management Fees	(674)	(24)	(1,468)	1,443	(3,039)	(240)	(5,870)	5,630	-95.91
Transfers	0		(45)	45			(181)	181	-100.00
Total Non-Operating Income (Expense)	(6,666)	(5,060)	(6,759)	1,699	(26,953)	(17,791)	(27,037)	9,246	-34.20
Income Before Non-Cash Items	255	389	(1,631)	2,021	633	2,701	(6,310)	9,011	(142.80)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,564,361	6,935,472	(371,111)	-5.35
Bad Debt, Net of Collections	(80,267)	(97,747)	17,480	-17.88
Other Tenant Revenue	221,463	224,901	(3,439)	-1.53
Grants	853,705	884,463	(30,758)	-3.48
Miscellaneous Revenue	54,589	64,396	(9,807)	-15.23
Net Revenue	7,613,851	8,011,485	(397,634)	-4.96
Operating Expense				
Salaries and Benefits	1,569,202	1,721,343	(152,140)	-8.84
Supplies and Materials	313,996	331,756	(17,760)	-5.35
Fleet Costs	4,171	11,443	(7,272)	-63.55
Outside Services	917,926	985,921	(67,995)	-6.90
Utilities	676,026	728,710	(52,683)	-7.23
Protective Services	60,568	64,523	(3,954)	-6.13
Insurance	456,407	332,273	124,134	37.36
HAP Expense				
Other Expenses	411,992	495,901	(83,909)	-16.92
Total Operating Expense	4,410,290	4,671,870	(261,580)	-5.60
Total Operating Income	3,203,562	3,339,615	(136,054)	(\$4.07)
Non-Operating Income (Expense)				
Interest Expense	(665,667)	(630,580)	(35,087)	5.56
Interest Income	196,823	116,334	80,490	69.19
Replacement/Extraordinary Item	(349,622)	(624,223)	274,601	-43.99
Other Income (Expense)	1,200		1,200	100.00
Management Fees	(553,806)	(625,405)	71,599	-11.45
Transfers				
Total Non-Operating Income (Expense)	(1,371,072)	(1,763,875)	392,803	-22.27
Surplus or Deficit Prior to Non-Cash Items	1,832,490	1,575,740	256,750	\$16.29
Non-Cash Items				
Depreciation & Amortization	(932,283)	(828,316)	(103,968)	12.55
Non-Oper Income (Expense)	(123,353)	2,040	(125,393)	-6,146.46
Total Non-Cash Items	(1,055,636)	(826,276)	(229,360)	27.76

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	776,854	749,465	27,389	\$3.65



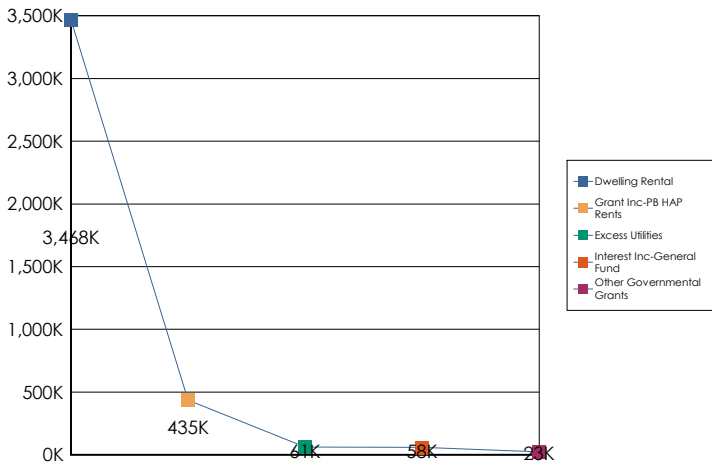


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

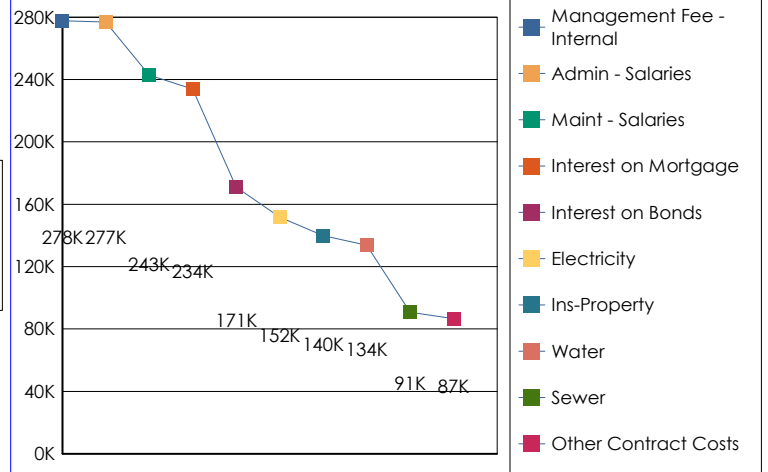
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
11/13/2018 7:05:36PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	852,479	744,535	916,186	(171,651)	3,405,069	3,418,381	3,662,745	(244,364)	(6.67)
Bad Debt, Net of Collections	8,804	1,176	(2,839)	4,015	(9,731)	38,344	(11,356)	49,701	(437.65)
Other Tenant Revenue	42,369	33,414	40,777	(7,363)	164,003	124,910	163,110	(38,200)	(23.42)
Grants	122,118	120,794	123,037	(2,243)	550,874	458,009	492,147	(34,138)	(6.94)
Miscellaneous Revenue	2,083	10,856	2,824	8,032	7,630	20,495	11,297	9,197	81.41
Net Revenue	1,027,852	910,775	1,079,985	(169,210)	4,117,844	4,060,139	4,317,943	(257,804)	(5.97)
Operating Expense									
Salaries and Benefits	216,693	240,970	226,968	14,002	832,361	877,191	905,549	(28,358)	(3.13)
Supplies and Materials	41,773	54,668	49,128	5,540	156,697	189,617	193,730	(4,113)	(2.12)
Fleet Costs	6,652	332	2,661	(2,329)	13,003	3,913	10,643	(6,730)	(63.23)
Outside Services	97,492	161,850	117,635	44,216	397,077	435,145	488,756	(53,611)	(10.97)
Utilities	68,629	116,273	93,315	22,957	361,185	402,004	417,263	(15,259)	(3.66)
Protective Services	5,204	2,821	3,638	(818)	16,922	9,113	14,554	(5,440)	(37.38)
Insurance	70,145	99,846	45,814	54,033	205,811	233,223	188,283	44,940	23.87
HAP Expense									
Other Expenses	57,984	57,201	68,882	(11,681)	195,465	194,809	259,419	(64,610)	(24.91)
Total Operating Expense	564,572	733,961	608,041	125,921	2,178,522	2,345,015	2,478,197	(133,182)	(5.37)
Total Operating Income	463,280	176,814	471,945	(295,130)	1,939,322	1,715,124	1,839,746	(124,622)	(6.77)
Non-Operating Income (Expense)									
Interest Expense	(101,091)	(108,692)	(105,709)	(2,984)	(407,736)	(406,641)	(409,700)	3,059	(.75)
Interest Income	4,224	25,588	5,959	19,629	20,586	79,587	23,837	55,750	233.88
Replacement/Extraordinary Item	(30,707)	(48,142)	(60,096)	11,954	(121,146)	(138,612)	(248,974)	110,362	(44.33)
Other Income (Expense)					2,158	1,200		1,200	100.00
Management Fees	(88,431)	(89,853)	(101,973)	12,120	(354,160)	(368,546)	(407,892)	39,346	(9.65)
Transfers									
Total Non-Operating Income (Expense)	(216,004)	(221,099)	(261,819)	40,720	(860,298)	(833,012)	(1,042,729)	209,717	(20.11)
Surplus or (Deficit) Prior to Non-Cash Items	247,277	(44,285)	210,126	(254,411)	1,079,024	882,112	797,017	85,095	10.68
Non-Cash Items									
Depreciation & Amortization	(130,024)	(132,555)	(116,999)	(15,556)	(522,125)	(530,321)	(467,996)	(62,325)	13.32
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	2,040	(5,307)	(260.14)
Total Non-Cash Items	(130,024)	(132,555)	(116,489)	(16,066)	(523,574)	(533,588)	(465,956)	(67,632)	14.51
Change In Net Assets	117,253	(176,840)	93,637	(270,476)	555,450	348,524	331,061	17,463	5.27

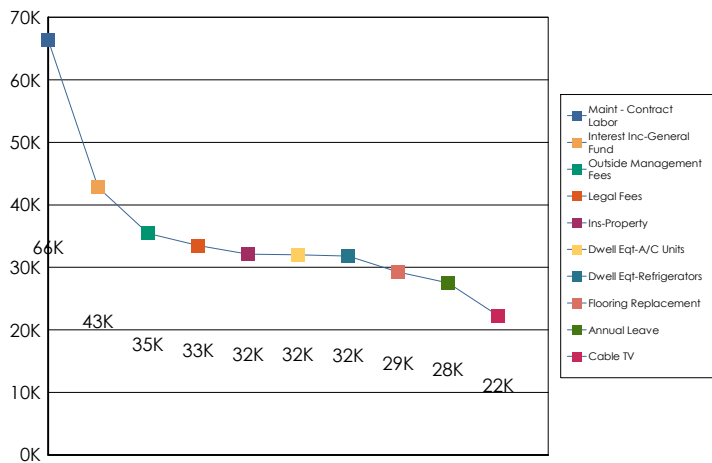
Top 5 Sources of Revenue Year-To-Date



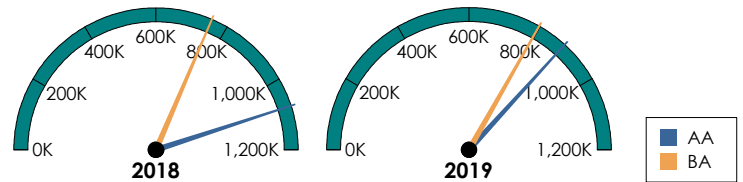
Top 10 Operating Expenses Year-To-Date



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 October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,845	37,735	37,678	57	150,282	143,015	150,712	(7,697)	-5.11
Bad Debt, Net of Collections	0		108	(108)	451	5,452	433	5,019	1,158.18
Other Tenant Revenue	284		525	(525)	1,036	715	2,100	(1,385)	-65.97
Miscellaneous Revenue	100	40	58	(18)	150	125	233	(108)	-46.43
Net Revenue	38,229	37,775	38,370	(595)	151,919	149,307	153,479	(4,172)	-2.72
Operating Expense									
Salaries and Benefits	9,902	12,220	11,107	1,112	56,769	36,618	44,429	(7,811)	-17.58
Supplies and Materials	238	5,268	2,233	3,035	3,641	18,067	8,933	9,133	102.24
Fleet Costs	0		275	(275)	1,103		1,100	(1,100)	-100.00
Outside Services	2,595	4,384	3,802	582	15,460	31,118	15,208	15,910	104.62
Utilities	3,710	3,969	3,813	156	14,724	16,065	15,254	811	5.32
Insurance	1,541	2,588	1,714	874	7,559	5,507	7,119	(1,612)	-22.65
Other Expenses	4,021	2,930	3,310	(380)	10,835	9,506	12,484	(2,978)	-23.85
Total Operating Expense	22,007	31,360	26,255	5,104	110,090	116,881	104,528	12,353	11.82
Total Operating Income	16,222	6,415	12,115	(5,699)	41,829	32,426	48,951	(16,526)	(33.76)
Non-Operating Income (Expense)									
Interest Expense	(4,070)	(3,932)	(3,932)	0	(16,347)	(15,798)	(15,798)		
Interest Income	6	1	9	(8)	290	33	36	(2)	-6.71
Replacement/Extraordinary Item	(1,287)	(1,806)	(2,242)	436	(2,553)	(1,830)	(8,967)	7,137	-79.59
Management Fees	(3,683)	(3,924)	(3,910)	(14)	(14,974)	(15,691)	(15,641)	(50)	.32
Total Non-Operating Income (Expense)	(9,035)	(9,662)	(10,075)	413	(33,584)	(33,285)	(40,369)	7,084	-17.55
Income Before Non-Cash Items	7,187	(3,246)	2,040	(5,286)	8,245	(859)	8,582	(9,442)	(110.01)
Non-Cash Items									
Depreciation & Amortization	(6,729)	(8,200)	(6,455)	(1,745)	(26,770)	(32,801)	(25,821)	(6,980)	27.03
Total Non-Cash Items	(6,729)	(8,200)	(6,455)	(1,745)	(26,770)	(32,801)	(25,821)	(6,980)	27.03
Change In Net Assets	458	(11,446)	(4,415)	(7,031)	(18,525)	(33,661)	(17,239)	(16,422)	95.26



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	61,628	65,938	70,975	(5,037)	265,198	267,643	283,899	(16,256)	-5.73
Bad Debt, Net of Collections	1,235		104	(104)	1,380	4,291	417	3,875	929.87
Other Tenant Revenue	(40)		350	(350)	610	1,735	1,400	335	23.89
Miscellaneous Revenue	140		92	(92)	140	210	367	(157)	-42.72
Net Revenue	62,963	65,938	71,521	(5,583)	267,328	273,879	286,083	(12,204)	-4.27
Operating Expense									
Salaries and Benefits	10,570	7,636	16,179	(8,543)	25,164	48,906	64,716	(15,811)	-24.43
Supplies and Materials	1,489	2,403	5,242	(2,838)	4,473	10,655	20,967	(10,312)	-49.18
Fleet Costs	0		173	(173)			693	(693)	-100.00
Outside Services	5,761	2,214	8,848	(6,634)	14,795	22,375	35,392	(13,017)	-36.78
Utilities	3,651	1,792	4,642	(2,851)	18,394	13,357	18,570	(5,213)	-28.07
Insurance	680	8,025	2,961	5,064	8,509	16,357	12,190	4,167	34.18
Other Expenses	1,858	4,715	3,282	1,433	4,964	10,376	12,991	(2,615)	-20.13
Total Operating Expense	24,009	26,785	41,327	(14,542)	76,299	122,025	165,520	(43,494)	-26.28
Total Operating Income	38,954	39,153	30,193	8,960	191,029	151,854	120,563	31,291	25.95
Non-Operating Income (Expense)									
Interest Expense	0			0					
Interest Income	539	4,114	969	3,145	3,446	10,739	3,876	6,863	177.07
Replacement/Extraordinary Item	2,499	(2,007)	(3,171)	1,164	(1,038)	(15,182)	(12,684)	(2,498)	19.69
Management Fees	(6,777)	(7,058)	(7,372)	314	(27,819)	(28,461)	(29,486)	1,025	-3.48
Total Non-Operating Income (Expense)	(3,740)	(4,950)	(9,574)	4,623	(25,411)	(32,904)	(38,294)	5,391	-14.08
Income Before Non-Cash Items	35,214	34,203	20,620	13,583	165,619	118,950	82,269	36,681	44.59
Non-Cash Items									
Depreciation & Amortization	(5,155)	(5,442)	(4,826)	(616)	(20,277)	(21,633)	(19,305)	(2,328)	12.06
Non-Oper Income (Expense)	439			0	439	(917)		(917)	100.00
Total Non-Cash Items	(4,717)	(5,442)	(4,826)	(616)	(19,838)	(22,550)	(19,305)	(3,245)	16.81
Change In Net Assets	30,498	28,760	15,794	12,967	145,780	96,400	62,964	33,436	53.10



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

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
11/13/2018 7:07:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	119,798	150,858	121,189	29,669	471,542	523,878	484,755	39,123	8.07
Bad Debt, Net of Collections	1,298	5	(190)	195	986	6,957	(760)	7,717	-1,014.96
Other Tenant Revenue	1,700	1,175	1,433	(258)	5,735	6,775	5,733	1,042	18.17
Miscellaneous Revenue	225	120	417	(297)	1,050	245	1,667	(1,422)	-85.30
Net Revenue	123,021	152,158	122,849	29,309	479,312	537,855	491,395	46,461	9.45
Operating Expense									
Salaries and Benefits	45,051	40,230	34,621	5,609	171,637	173,161	138,484	34,677	25.04
Supplies and Materials	10,085	3,675	8,023	(4,348)	37,271	31,063	32,093	(1,030)	-3.21
Fleet Costs	4,958		308	(308)	5,525	2,254	1,233	1,021	82.76
Outside Services	17,338	17,742	14,542	3,200	52,004	80,952	58,167	22,786	39.17
Utilities	8,319	20,893	5,489	15,404	36,959	59,562	21,956	37,607	171.29
Insurance	1,498	17,174	6,310	10,864	18,834	35,393	25,950	9,444	36.39
Other Expenses	5,530	5,060	6,863	(1,803)	36,222	18,839	27,112	(8,273)	-30.52
Total Operating Expense	92,778	104,774	76,156	28,618	358,452	401,225	304,995	96,230	31.55
Total Operating Income	30,242	47,383	46,693	691	120,860	136,631	186,400	(49,769)	(26.70)
Non-Operating Income (Expense)									
Interest Expense	(10,091)	(12,272)	(10,271)	(2,001)	(41,075)	(37,210)	(41,083)	3,873	-9.43
Interest Income	2,615	6,299	2,474	3,826	5,959	19,759	9,894	9,865	99.70
Replacement/Extraordinary Item	(7,396)	(10,308)	(9,042)	(1,266)	(19,436)	(25,369)	(36,167)	10,797	-29.85
Management Fees	(14,286)	(15,181)	(14,874)	(307)	(57,007)	(61,002)	(59,497)	(1,505)	2.53
Total Non-Operating Income (Expense)	(29,158)	(31,461)	(31,713)	252	(111,559)	(103,822)	(126,852)	23,030	-18.16
Income Before Non-Cash Items	1,085	15,923	14,980	943	9,301	32,808	59,547	(26,739)	(44.90)
Non-Cash Items									
Depreciation & Amortization	(2,279)	(7,880)	(1,122)	(6,758)	(11,719)	(31,970)	(4,489)	(27,481)	612.16
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(2,279)	(7,880)	(1,122)	(6,758)	(11,719)	(25,677)	(4,489)	(21,187)	471.96
Change In Net Assets	(1,194)	8,042	13,857	(5,815)	(2,417)	7,132	55,058	(47,926)	(87.05)



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

GLJdeIncomeStatementByCompany
 rp_GLJdeIncomeStatementByCompany
 11/13/2018 7:07:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,436	32,167	31,882	285	129,302	126,163	127,528	(1,365)	-1.07
Bad Debt, Net of Collections	3,058	296	605	(309)	671	6,048	2,418	3,630	150.13
Other Tenant Revenue	775	200	483	(283)	2,950	2,527	1,933	594	30.71
Miscellaneous Revenue	250	325	50	275	325	451	200	251	125.52
Net Revenue	37,519	32,988	33,020	(32)	133,248	135,189	132,079	3,110	2.35
Operating Expense									
Salaries and Benefits	3,662	5,367	5,067	300	18,127	20,956	20,266	690	3.40
Supplies and Materials	275	845	2,029	(1,184)	6,170	6,947	8,117	(1,170)	-14.42
Fleet Costs	236		350	(350)	2,073		1,400	(1,400)	-100.00
Outside Services	1,847	10,363	3,650	6,713	11,143	23,693	14,600	9,093	62.28
Utilities	113	356	250	106	373	1,075	1,359	(283)	-20.85
Insurance	248	5,244	1,934	3,310	5,614	10,656	7,838	2,817	35.94
Other Expenses	1,853	483	1,732	(1,249)	6,061	1,963	6,862	(4,899)	-71.39
Total Operating Expense	8,233	22,658	15,012	7,646	49,561	65,290	60,442	4,848	8.02
Total Operating Income	29,286	10,331	18,008	(7,677)	83,687	69,899	71,637	(1,738)	(2.43)
Non-Operating Income (Expense)									
Interest Expense	(5,337)	(5,156)	(5,171)	16	(21,436)	(20,716)	(20,777)	62	-.30
Interest Income	293	854	267	587	1,094	2,892	1,069	1,824	170.65
Replacement/Extraordinary Item	(85)	(5,069)	(1,158)	(3,911)	(3,728)	(9,048)	(4,633)	(4,415)	95.29
Management Fees	(2,587)	(2,815)	(2,780)	(35)	(10,585)	(10,894)	(11,122)	228	-2.05
Total Non-Operating Income (Expense)	(7,716)	(12,186)	(8,843)	(3,343)	(34,654)	(37,766)	(35,464)	(2,302)	6.49
Income Before Non-Cash Items	21,570	(1,855)	9,165	(11,020)	49,033	32,133	36,173	(4,040)	(11.17)
Non-Cash Items									
Depreciation & Amortization	(218)	(63)		(63)	(495)	(253)		(253)	100.00
Total Non-Cash Items	(218)	(63)		(63)	(495)	(253)		(253)	100.00
Change In Net Assets	21,352	(1,918)	9,165	(11,083)	48,538	31,880	36,173	(4,293)	(11.87)



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

jdeSummarizedIncomeStmntbyCo
 SP: rp_GJdeAccts2Years
 11/14/2018 8:38:40PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	5,678	5,823	(145)		22,983	23,292	(309)	-1.33
Bad Debt, Net of Collections	0		28	(28)		250	110	140	126.90
Other Tenant Revenue	0	(1)	54	(55)		49	217	(168)	-77.39
Miscellaneous Revenue	0		15	(15)		25	58	(33)	-57.13
Net Revenue	0	5,677	5,919	(242)		23,307	23,677	(370)	-1.56
Operating Expense									
Salaries and Benefits	0	532	1,190	(659)		2,306	4,762	(2,456)	-51.58
Supplies and Materials	0	845	500	345		845	2,000	(1,155)	-57.74
Outside Services	0	398	836	(438)		866	3,346	(2,480)	-74.12
Utilities	0	609	633	(24)		2,562	2,532	30	1.20
Insurance	0	1,252	469	783		2,506	1,903	603	31.69
Other Expenses	0	239	466	(227)		473	1,864	(1,391)	-74.61
Total Operating Expense	0	3,875	4,095	(220)		9,559	16,407	(6,848)	-41.74
Total Operating Income	0	1,802	1,824	(22)	0	13,748	7,270	6,478	89.10
Non-Operating Income (Expense)									
Interest Income	0	21	1	20		94	4	90	2,060.32
Replacement/Extraordinary Item	0		(691)	691		(371)	(2,764)	2,392	-86.56
Management Fees	0	(603)	(648)	45		(2,472)	(2,593)	121	-4.65
Total Non-Operating Income (Expense)	0	(582)	(1,338)	756		(2,750)	(5,352)	2,603	-48.63
Income Before Non-Cash Items	0	1,221	486	734	0	10,998	1,918	9,080	473.51
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(205)	(205)	0	.02
Total Non-Cash Items	0	(51)	(51)	0		(205)	(205)	0	.02
Change In Net Assets	0	1,169	435	734	0	10,793	1,712	9,080	530.30



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

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
11/13/2018 7:07:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,325	18,108	17,112	996	70,563	64,649	68,447	(3,797)	-5.55
Bad Debt, Net of Collections	20		17	(17)	276	2,546	67	2,479	3,720.27
Other Tenant Revenue	2,646		1,517	(1,517)	5,085	4,821	6,070	(1,249)	-20.57
Miscellaneous Revenue	0		42	(42)	125	25	167	(142)	-85.00
Net Revenue	20,991	18,108	18,687	(580)	76,049	72,041	74,750	(2,709)	-3.62
Operating Expense									
Salaries and Benefits	5,964	4,590	6,218	(1,628)	18,217	18,989	24,870	(5,882)	-23.65
Supplies and Materials	132		1,104	(1,104)	2,450	37	4,417	(4,380)	-99.16
Fleet Costs	0			0					
Outside Services	651	1,438	2,460	(1,022)	6,534	9,829	9,840	(11)	-.11
Utilities	1,020	3,198	1,432	1,765	5,918	10,573	6,463	4,111	63.60
Protective Services	0		317	(317)			1,267	(1,267)	-100.00
Insurance	589	8,209	2,122	6,086	5,046	16,578	8,621	7,957	92.30
Other Expenses	2,337	1,262	2,347	(1,085)	7,844	6,158	9,205	(3,046)	-33.09
Total Operating Expense	10,693	18,696	16,000	2,696	46,009	62,165	64,682	(2,518)	-3.89
Total Operating Income	10,298	(589)	2,687	(3,276)	30,040	9,877	10,067	(191)	(1.90)
Non-Operating Income (Expense)									
Interest Income	91	213	103	110	1,223	858	412	446	108.19
Replacement/Extraordinary Item	0	(259)	(1,067)	808	(1,438)	(2,697)	(4,267)	1,570	-36.79
Management Fees	(2,027)	(1,689)	(2,046)	357	(7,938)	(7,780)	(8,184)	404	-4.94
Total Non-Operating Income (Expense)	(1,936)	(1,735)	(3,010)	1,275	(8,153)	(9,619)	(12,039)	2,419	-20.10
Income Before Non-Cash Items	8,362	(2,323)	(322)	(2,001)	21,887	257	(1,971)	2,228	(113.06)
Non-Cash Items									
Depreciation & Amortization	(2,081)	(2,034)	(2,159)	125	(8,905)	(8,067)	(8,635)	568	-6.58
Total Non-Cash Items	(2,081)	(2,034)	(2,159)	125	(8,905)	(8,067)	(8,635)	568	-6.58
Change In Net Assets	6,282	(4,358)	(2,481)	(1,877)	12,982	(7,810)	(10,606)	2,797	(26.37)



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:07:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,023	38,210	38,539	(330)	157,999	147,959	154,157	(6,199)	-4.02
Bad Debt, Net of Collections	1,564		572	(572)	274	(3,216)	2,288	(5,504)	-240.57
Other Tenant Revenue	810		577	(577)	2,155	1,075	2,308	(1,233)	-53.43
Miscellaneous Revenue	25		75	(75)	75	0	300	(300)	-99.98
Net Revenue	41,422	38,210	39,763	(1,554)	160,503	145,817	159,054	(13,236)	-8.32
Operating Expense									
Salaries and Benefits	10,121	6,244	10,247	(4,003)	32,456	28,686	40,989	(12,303)	-30.02
Supplies and Materials	837	4,491	1,433	3,057	3,148	6,285	5,733	552	9.63
Outside Services	2,321	5,093	3,908	1,184	10,587	8,453	15,633	(7,180)	-45.93
Utilities	4,383	3,777	3,829	(52)	14,349	16,487	15,317	1,171	7.64
Insurance	362	5,252	1,989	3,263	5,768	10,670	8,166	2,504	30.66
Other Expenses	4,582	1,722	3,251	(1,529)	12,166	6,750	12,925	(6,175)	-47.78
Total Operating Expense	22,605	26,578	24,658	1,920	78,474	77,331	98,764	(21,433)	-21.70
Total Operating Income	18,817	11,632	15,106	(3,474)	82,029	68,486	60,290	8,196	13.59
Non-Operating Income (Expense)									
Interest Expense	(47)		(77)	77	(278)		(309)	309	-100.00
Interest Income	496	1,503	449	1,054	1,843	4,955	1,795	3,159	175.96
Replacement/Extraordinary Item	(1,139)	(758)	(1,482)	724	(3,807)	(3,654)	(5,928)	2,274	-38.36
Management Fees	(3,610)	(3,338)	(3,887)	549	(14,738)	(14,070)	(15,548)	1,479	-9.51
Total Non-Operating Income (Expense)	(4,300)	(2,593)	(4,997)	2,404	(16,980)	(12,769)	(19,990)	7,221	-36.12
Income Before Non-Cash Items	14,517	9,039	10,108	(1,070)	65,049	55,717	40,300	15,417	38.26
Non-Cash Items									
Depreciation & Amortization	(8,055)	(73)	(42)	(31)	(32,219)	(293)	(168)	(125)	74.41
Total Non-Cash Items	(8,055)	(73)	(42)	(31)	(32,219)	(293)	(168)	(125)	74.41
Change In Net Assets	6,462	8,965	10,066	(1,101)	32,830	55,424	40,132	15,292	38.10



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:07:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,011	82,080	84,713	(2,633)	326,669	342,446	338,851	3,595	1.06
Bad Debt, Net of Collections	1,913	125	(1,750)	1,875	(1,654)	1,624	(7,000)	8,624	-123.20
Other Tenant Revenue	16,379		15,496	(15,496)	70,182	53,195	61,984	(8,789)	-14.18
Miscellaneous Revenue	54		167	(167)	202	175	667	(492)	-73.75
Net Revenue	100,357	82,205	98,626	(16,421)	395,400	397,440	394,502	2,938	.74
Operating Expense									
Salaries and Benefits	18,692	26,078	18,579	7,499	79,013	85,286	74,510	10,776	14.46
Supplies and Materials	3,210	6,937	5,917	1,021	15,703	18,155	23,667	(5,512)	-23.29
Fleet Costs	0		542	(542)	759	828	2,167	(1,338)	-61.77
Outside Services	6,772	27,830	9,302	18,528	28,406	48,434	37,207	11,227	30.17
Utilities	3,223	36,374	20,889	15,485	91,491	121,359	113,204	8,155	7.20
Protective Services	1,419	1,544	750	794	5,823	5,457	3,000	2,457	81.90
Insurance	10,412	2,759	4,198	(1,439)	21,863	14,258	17,242	(2,984)	-17.31
Other Expenses	2,612	5,536	5,820	(284)	14,169	16,248	21,835	(5,587)	-25.59
Total Operating Expense	46,340	107,059	65,996	41,063	257,227	310,025	292,831	17,194	5.87
Total Operating Income	54,018	(24,854)	32,630	(57,483)	138,172	87,416	101,671	(14,256)	(14.02)
Non-Operating Income (Expense)									
Interest Expense	(16,310)	(17,263)	(17,320)	57	(64,740)	(68,521)	(68,752)	231	-.34
Interest Income	120	572	126	445	499	2,111	505	1,606	317.82
Replacement/Extraordinary Item	(3,608)	(6,542)	(3,833)	(2,708)	(13,866)	(17,745)	(15,333)	(2,412)	15.73
Management Fees	(8,517)	(8,996)	(8,943)	(53)	(34,074)	(36,331)	(35,773)	(558)	1.56
Total Non-Operating Income (Expense)	(28,316)	(32,230)	(29,970)	(2,259)	(112,181)	(120,487)	(119,354)	(1,133)	.95
Income Before Non-Cash Items	25,701	(57,083)	2,659	(59,743)	25,992	(33,071)	(17,682)	(15,389)	87.03
Non-Cash Items									
Depreciation & Amortization	(13,910)	(13,873)	(13,335)	(538)	(55,869)	(55,492)	(53,340)	(2,152)	4.04
Total Non-Cash Items	(13,910)	(13,873)	(13,335)	(538)	(55,869)	(55,492)	(53,340)	(2,152)	4.04
Change In Net Assets	11,792	(70,957)	(10,676)	(60,281)	(29,877)	(88,563)	(71,022)	(17,541)	24.70



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:07:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,689	48,051	45,403	2,648	169,252	186,409	181,611	4,798	2.64
Bad Debt, Net of Collections	2,233		(1,000)	1,000	(5,538)	(1,694)	(4,000)	2,306	-57.65
Other Tenant Revenue	1,503	649	1,017	(368)	3,668	3,373	4,067	(694)	-17.06
Miscellaneous Revenue	125		167	(167)	575	225	667	(442)	-66.24
Net Revenue	46,550	48,699	45,586	3,113	167,958	188,313	182,344	5,969	3.27
Operating Expense									
Salaries and Benefits	15,281	13,757	12,446	1,311	50,978	51,680	49,784	1,896	3.81
Supplies and Materials	1,394	2,558	2,300	258	7,263	7,627	9,200	(1,573)	-17.10
Fleet Costs	0		254	(254)	119		1,017	(1,017)	-100.00
Outside Services	9,707	7,486	8,083	(597)	27,746	15,598	32,333	(16,736)	-51.76
Utilities	4,888	9,415	6,742	2,673	22,913	23,996	29,643	(5,646)	-19.05
Protective Services	1,636	1,277	417	860	4,287	3,656	1,667	1,990	119.38
Insurance	689	6,047	2,346	3,701	7,154	12,256	9,676	2,580	26.66
Other Expenses	2,537	1,668	3,235	(1,567)	7,979	7,927	12,844	(4,917)	-38.28
Total Operating Expense	36,133	42,209	35,823	6,386	128,439	122,740	146,164	(23,424)	-16.03
Total Operating Income	10,417	6,491	9,763	(3,272)	39,518	65,573	36,180	29,393	81.24
Non-Operating Income (Expense)									
Interest Expense	0	(7,055)		(7,055)		(21,400)		(21,400)	100.00
Interest Income	335	2,181	301	1,880	1,238	6,056	1,204	4,852	403.01
Replacement/Extraordinary Item	(1,914)	(2,052)	(3,800)	1,748	(9,868)	(7,480)	(15,200)	7,720	-50.79
Other Income (Expense)	0			0	2,158				
Management Fees	(5,907)	(5,912)	(6,059)	148	(23,077)	(24,300)	(24,237)	(63)	.26
Total Non-Operating Income (Expense)	(7,486)	(12,837)	(9,558)	(3,279)	(29,549)	(47,124)	(38,233)	(8,891)	23.25
Income Before Non-Cash Items	2,931	(6,346)	204	(6,551)	9,970	18,448	(2,054)	20,502	(998.31)
Non-Cash Items									
Depreciation & Amortization	(2,831)	(1,618)	(1,495)	(124)	(11,324)	(6,474)	(5,979)	(495)	8.28
Total Non-Cash Items	(2,831)	(1,618)	(1,495)	(124)	(11,324)	(6,474)	(5,979)	(495)	8.28
Change In Net Assets	100	(7,965)	(1,290)	(6,675)	(1,355)	11,974	(8,032)	20,007	(249.08)



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:07:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,095	23,882	25,173	(1,291)	98,097	95,013	100,693	(5,681)	-5.64
Bad Debt, Net of Collections	0		8	(8)	20	1,015	33	982	2,947.45
Other Tenant Revenue	3,151	2,432	2,050	382	9,505	8,005	8,200	(195)	-2.38
Grants	47,276	48,233	47,917	316	250,711	183,742	191,667	(7,925)	-4.13
Miscellaneous Revenue	0		4	(4)	41		17	(17)	-100.00
Net Revenue	75,522	74,547	75,153	(606)	358,375	287,776	300,610	(12,835)	-4.27
Operating Expense									
Salaries and Benefits	16,100	19,378	19,559	(181)	63,781	63,912	78,235	(14,323)	-18.31
Supplies and Materials	2,807	3,301	2,633	667	8,289	12,318	10,533	1,785	16.94
Fleet Costs	234		92	(92)	315		367	(367)	-100.00
Outside Services	2,876	7,957	7,004	953	20,222	22,414	28,015	(5,602)	-20.00
Utilities	8,298	7,780	6,814	966	34,304	26,911	37,846	(10,935)	-28.89
Insurance	6,304	2,395	2,639	(243)	13,452	9,668	10,974	(1,307)	-11.91
Other Expenses	4,401	3,633	4,273	(639)	13,027	12,955	16,208	(3,254)	-20.07
Total Operating Expense	41,021	44,444	43,013	1,431	153,388	148,177	182,179	(34,002)	-18.66
Total Operating Income	34,502	30,103	32,139	(2,037)	204,987	139,598	118,431	21,167	17.87
Non-Operating Income (Expense)									
Interest Income	321	1,108	284	823	1,174	3,963	1,138	2,825	248.29
Replacement/Extraordinary Item	(584)	(576)	(2,042)	1,466	(6,671)	(9,661)	(8,167)	(1,495)	18.30
Management Fees	(6,755)	(6,676)	(7,008)	332	(26,922)	(26,813)	(28,031)	1,219	-4.35
Total Non-Operating Income (Expense)	(7,019)	(6,144)	(8,765)	2,621	(32,419)	(32,512)	(35,060)	2,549	-7.27
Income Before Non-Cash Items	27,483	23,959	23,374	585	172,568	107,086	83,370	23,716	28.45
Non-Cash Items									
Depreciation & Amortization	(6,621)	(5,960)	(5,704)	(256)	(26,484)	(23,838)	(22,815)	(1,023)	4.48
Total Non-Cash Items	(6,621)	(5,960)	(5,704)	(256)	(26,484)	(23,838)	(22,815)	(1,023)	4.48
Change In Net Assets	20,862	17,999	17,670	329	146,084	83,248	60,555	22,693	37.48



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,385	22,733	23,446	(713)	85,709	91,192	93,782	(2,590)	-2.76
Bad Debt, Net of Collections	80		78	(78)	330	3,863	310	3,553	1,146.10
Other Tenant Revenue	25	10	284	(274)	646	451	1,137	(686)	-60.37
Grants	37,472	38,866	39,000	(134)	156,326	152,506	156,000	(3,494)	-2.24
Miscellaneous Revenue	0			0	17				
Net Revenue	58,962	61,609	62,807	(1,198)	243,028	248,011	251,229	(3,218)	-1.28
Operating Expense									
Salaries and Benefits	17,943	18,907	20,363	(1,456)	76,762	69,356	81,453	(12,096)	-14.85
Supplies and Materials	4,800	3,050	3,350	(300)	18,740	9,568	13,400	(3,832)	-28.59
Fleet Costs	1,171		417	(417)	2,570	134	1,667	(1,533)	-91.98
Outside Services	7,046	16,623	5,692	10,932	19,829	28,929	22,767	6,162	27.07
Utilities	4,775	4,456	4,690	(234)	18,930	17,536	18,761	(1,226)	-6.53
Insurance	7,084	2,642	3,009	(367)	15,301	10,826	12,457	(1,632)	-13.10
Other Expenses	4,975	2,865	4,677	(1,811)	13,416	11,264	17,883	(6,619)	-37.01
Total Operating Expense	47,794	48,544	42,198	6,347	165,548	147,612	168,387	(20,775)	-12.34
Total Operating Income	11,169	13,064	20,610	(7,545)	77,480	100,399	82,842	17,557	21.19
Non-Operating Income (Expense)									
Interest Income	(1,507)	1,730	30	1,700	115	7,463	122	7,341	6,020.83
Replacement/Extraordinary Item	(5,224)	(1,176)	(2,732)	1,556	(17,082)	(5,016)	(10,927)	5,911	-54.10
Other Income (Expense)	0			0		1,200		1,200	100.00
Management Fees	(4,131)	(2,723)	(4,276)	1,553	(16,956)	(15,404)	(17,102)	1,699	-9.93
Total Non-Operating Income (Expense)	(10,862)	(2,168)	(6,977)	4,808	(33,923)	(11,757)	(27,907)	16,150	-57.87
Income Before Non-Cash Items	307	10,896	13,633	(2,737)	43,557	88,643	54,935	33,708	61.36
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(26,607)	(26,607)	(26,607)	0	.00
Non-Oper Income (Expense)	2,028		510	(510)	580	(4,277)	2,040	(6,317)	-309.63
Total Non-Cash Items	(4,624)	(6,652)	(6,142)	(510)	(26,027)	(30,884)	(24,567)	(6,317)	25.71
Change In Net Assets	(4,316)	4,244	7,491	(3,247)	17,530	57,759	30,368	27,391	90.20



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,274	37,288	39,520	(2,232)	142,560	151,030	158,078	(7,048)	-4.46
Bad Debt, Net of Collections	380	300	(94)	394	815	8,748	(375)	9,123	-2,432.90
Other Tenant Revenue	310		550	(550)	429	274	2,200	(1,926)	-87.55
Grants	27,438	26,062	27,038	(976)	104,461	98,873	108,150	(9,277)	-8.58
Miscellaneous Revenue	75		300	(300)	75	105	1,200	(1,095)	-91.25
Net Revenue	66,477	63,650	67,313	(3,663)	248,340	259,030	269,253	(10,223)	-3.80
Operating Expense									
Salaries and Benefits	13,953	24,101	14,114	9,987	38,277	68,652	56,458	12,194	21.60
Supplies and Materials	3,173	8,288	3,296	4,992	6,396	13,742	13,183	559	4.24
Fleet Costs	0		133	(133)		365	533	(168)	-31.47
Outside Services	(822)	12,730	8,145	4,584	19,250	23,921	32,582	(8,661)	-26.58
Utilities	9,489	12,295	11,557	738	35,742	49,966	46,226	3,740	8.09
Protective Services	0		750	(750)			3,000	(3,000)	-100.00
Insurance	3,903	436	1,643	(1,207)	16,197	5,126	6,870	(1,744)	-25.38
Other Expenses	4,021	2,795	5,338	(2,543)	9,603	11,482	20,277	(8,795)	-43.37
Total Operating Expense	33,718	60,645	44,976	15,668	125,465	173,255	179,129	(5,874)	-3.28
Total Operating Income	32,759	3,005	22,337	(19,332)	122,875	85,775	90,124	(4,349)	(4.83)
Non-Operating Income (Expense)									
Interest Income	97	260	78	183	330	949	311	639	205.61
Replacement/Extraordinary Item	(1,642)	(1,807)	(4,698)	2,891	(3,183)	(7,999)	(18,790)	10,791	-57.43
Management Fees	(5,640)	(5,676)	(5,901)	225	(22,635)	(23,115)	(23,602)	487	-2.06
Total Non-Operating Income (Expense)	(7,185)	(7,222)	(10,520)	3,298	(25,489)	(30,164)	(42,081)	11,917	-28.32
Income Before Non-Cash Items	25,574	(4,217)	11,817	(16,034)	97,386	55,611	48,043	7,568	15.75
Non-Cash Items									
Depreciation & Amortization	(6,383)	(6,550)	(6,098)	(452)	(25,017)	(26,182)	(24,390)	(1,792)	7.35
Total Non-Cash Items	(6,383)	(6,550)	(6,098)	(452)	(25,017)	(26,182)	(24,390)	(1,792)	7.35
Change In Net Assets	19,190	(10,767)	5,719	(16,486)	72,369	29,429	23,652	5,777	24.42

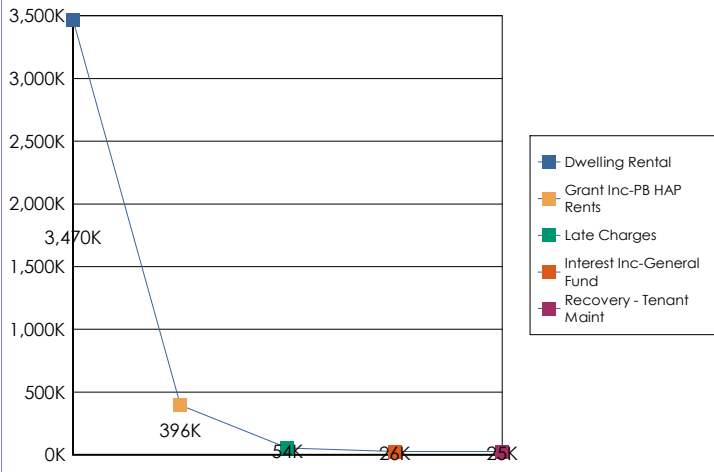


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2018
Actual Amounts Vs. Approved Budget Comparison

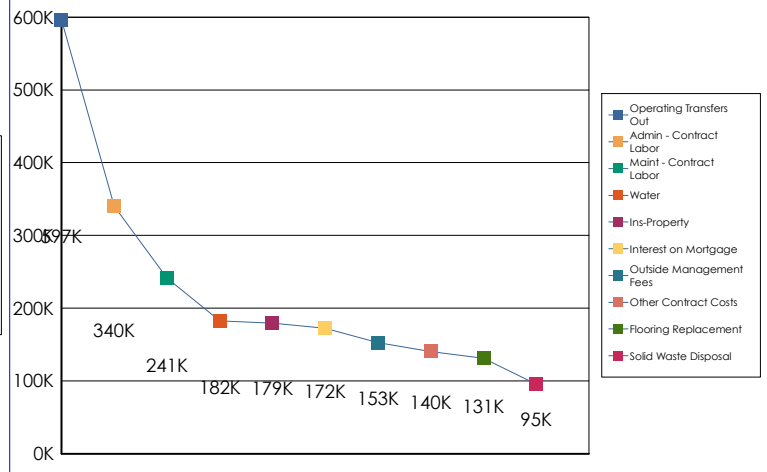
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
11/13/2018 7:05:52PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	728,409	799,940	818,673	(18,732)	2,932,111	3,145,980	3,272,727	(126,747)	(3.87)
Bad Debt, Net of Collections	(35,065)	(26,379)	(21,598)	(4,781)	(93,293)	(118,611)	(86,391)	(32,220)	37.30
Other Tenant Revenue	14,957	25,499	15,442	10,058	75,288	96,553	61,791	34,762	56.26
Grants	102,291	97,517	98,079	(562)	410,487	395,696	392,316	3,380	.86
Miscellaneous Revenue	9,655	6,670	10,356	(3,686)	35,406	21,419	41,425	(20,007)	(48.30)
Net Revenue	820,247	903,249	920,952	(17,703)	3,359,999	3,541,036	3,681,868	(140,833)	(3.83)
Operating Expense									
Salaries and Benefits	164,504	163,035	175,555	(12,520)	589,276	601,078	625,191	(24,113)	(3.86)
Supplies and Materials	20,715	32,555	31,763	792	74,335	124,379	138,027	(13,648)	(9.89)
Fleet Costs	133				133				
Outside Services	154,369	120,879	114,940	5,940	369,481	473,723	496,832	(23,109)	(4.65)
Utilities	66,351	77,339	77,862	(522)	250,076	274,022	311,446	(37,424)	(12.02)
Protective Services	14,600	13,040	12,492	548	40,280	51,455	49,969	1,486	2.97
Insurance	46,442	109,146	35,570	73,575	147,225	222,071	142,281	79,790	56.08
Other Expenses	59,700	44,475	52,798	(8,324)	183,367	191,133	204,351	(13,218)	(6.47)
Total Operating Expense	526,814	560,469	500,980	59,489	1,654,173	1,937,862	1,968,097	(30,235)	(1.54)
Total Operating Income	293,433	342,779	419,972	(77,192)	1,705,826	1,603,174	1,713,771	(110,597)	(6.45)
Non-Operating Income (Expense)									
Interest Expense	(60,732)	(68,065)	(58,802)	(9,263)	(228,662)	(259,026)	(220,880)	(38,146)	17.27
Interest Income	5,827	11,184	5,539	5,645	22,748	38,678	22,155	16,523	74.58
Replacement/Extraordinary Item	(59,350)	(72,589)	(91,362)	18,773	(103,044)	(211,010)	(375,249)	164,239	(43.77)
Other Income (Expense)									
Management Fees	(64,926)	(67,988)	(64,271)	(3,717)	(258,670)	(272,174)	(257,085)	(15,089)	5.87
Transfers									
Total Non-Operating Income (Expense)	(179,180)	(197,458)	(208,897)	11,439	(567,628)	(703,531)	(831,058)	127,527	(15.35)
Surplus or (Deficit) Prior to Non-Cash Items	114,252	145,321	211,075	(65,754)	1,138,198	899,643	882,713	16,930	1.92
Non-Cash Items									
Depreciation & Amortization	(77,069)	(85,994)	(75,195)	(10,799)	(309,081)	(343,976)	(300,780)	(43,196)	14.36
Non-Oper Income (Expense)									
Total Non-Cash Items	(77,069)	(85,994)	(75,195)	(10,799)	(309,081)	(343,976)	(300,780)	(43,196)	14.36
Change In Net Assets	37,184	59,327	135,880	(76,553)	829,117	555,667	581,933	(26,266)	(4.51)

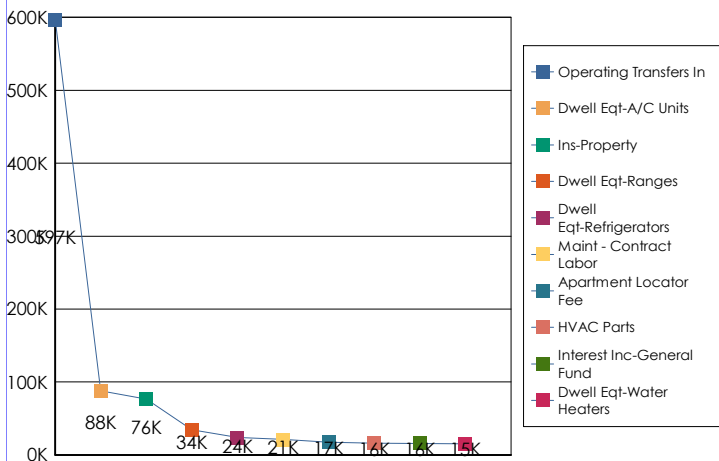
Top 5 Sources of Revenue
Year-To-Date



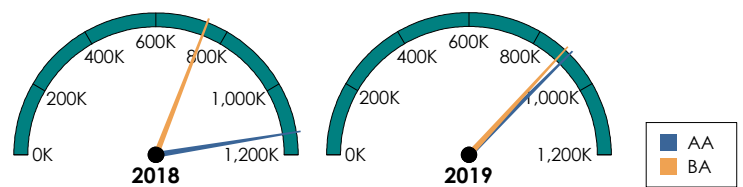
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





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

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
11/13/2018 7:07:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,232		100,952	(100,952)	325,689	245,463	401,736	(156,272)	-38.90
Bad Debt, Net of Collections	(2,376)		(1,443)	1,443	(7,000)	1,370	(5,773)	7,143	-123.73
Other Tenant Revenue	629		857	(857)	3,275	1,263	3,427	(2,164)	-63.14
Grants	5,992	5,043	5,459	(416)	23,914	17,591	21,835	(4,244)	-19.44
Miscellaneous Revenue	425	3,750	345	3,405	970	5,745	1,381	4,364	316.11
Net Revenue	84,903	8,793	106,169	(97,377)	346,848	271,432	422,604	(151,172)	-35.77
Operating Expense									
Salaries and Benefits	22,242	16,776	15,324	1,452	75,651	64,934	60,876	4,057	6.66
Supplies and Materials	4,708	1,230	5,767	(4,537)	18,440	13,531	16,467	(2,936)	-17.83
Fleet Costs	0	105		105		105		105	100.00
Outside Services	15,014	7,687	14,006	(6,319)	75,819	32,260	64,146	(31,885)	-49.71
Utilities	2,348	1,937	2,402	(465)	10,193	6,658	9,608	(2,950)	-30.71
Protective Services	1,116		473	(473)	2,493		1,892	(1,892)	-100.00
Insurance	12,724	13,743	4,840	8,903	31,525	33,622	19,717	13,906	70.53
HAP Expense	0			0					
Other Expenses	8,048	9,480	11,896	(2,416)	23,057	44,951	39,598	5,354	13.52
Total Operating Expense	66,200	50,957	54,708	(3,751)	237,179	196,061	212,303	(16,242)	-7.65
Total Operating Income	18,703	(42,164)	51,461	(93,625)	109,670	75,371	210,301	(134,931)	(64.16)
Non-Operating Income (Expense)									
Interest Expense	(17,396)	(17,096)	(17,500)	404	(69,721)	(68,524)	(70,000)	1,476	-2.11
Interest Income	366	1,095	532	563	1,931	5,603	2,129	3,474	163.16
Replacement/Extraordinary Item	(4,280)	(1,856)	(9,538)	7,682	(10,611)	(7,736)	(41,523)	33,787	-81.37
Management Fees	(7,255)	(8,053)	(11,310)	3,257	(29,083)	(32,563)	(45,241)	12,678	-28.02
Total Non-Operating Income (Expense)	(28,566)	(25,909)	(37,816)	11,907	(107,484)	(103,219)	(154,635)	51,416	-33.25
Income Before Non-Cash Items	(9,863)	(68,073)	13,645	(81,718)	2,186	(27,849)	55,666	(83,515)	(150.03)
Non-Cash Items									
Depreciation & Amortization	(16,534)	(18,525)	(16,534)	(1,991)	(66,136)	(74,046)	(66,136)	(7,910)	11.96
Non-Oper Income (Expense)	197			0	197	(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,337)	(18,525)	(16,534)	(1,991)	(65,939)	(77,496)	(66,136)	(11,360)	17.18
Change In Net Assets	(26,200)	(86,598)	(2,889)	(83,709)	(63,753)	(105,344)	(10,470)	(94,874)	906.16



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:07:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,583	70,323	83,841	(13,518)	266,349	269,213	335,437	(66,225)	-19.74
Bad Debt, Net of Collections	(10)	450	(647)	1,097	(1,467)	1,050	(2,587)	3,637	-140.59
Other Tenant Revenue	1,135	390	770	(380)	3,406	970	3,080	(2,110)	-68.51
Grants	3,939	2,590	3,624	(1,034)	15,461	5,298	14,496	(9,198)	-63.45
Miscellaneous Revenue	380	4,625	475	4,150	2,260	5,373	1,900	3,473	182.79
Net Revenue	71,028	78,378	88,063	(9,685)	286,009	281,903	352,327	(70,423)	-19.99
Operating Expense									
Salaries and Benefits	5,400	16,524	13,163	3,361	28,038	49,487	50,551	(1,064)	-2.11
Supplies and Materials	4,253	313	1,925	(1,612)	10,016	313	11,517	(11,203)	-97.28
Outside Services	9,810	9,794	10,505	(711)	40,966	17,112	52,114	(35,002)	-67.16
Utilities	1,890	697	1,551	(854)	6,623	1,905	6,205	(4,300)	-69.29
Protective Services	628		410	(410)	2,328		1,641	(1,641)	-100.00
Insurance	8,184	9,001	3,223	5,778	16,577	18,333	13,183	5,150	39.07
HAP Expense	0			0					
Other Expenses	5,513	6,324	4,897	1,428	18,200	8,549	19,063	(10,513)	-55.15
Total Operating Expense	35,678	42,653	35,674	6,979	122,747	95,700	154,274	(58,574)	-37.97
Total Operating Income	35,349	35,725	52,389	(16,664)	163,262	186,203	198,052	(11,849)	(5.98)
Non-Operating Income (Expense)									
Interest Expense	(14,212)	(13,253)	(13,642)	390	(56,976)	(41,193)	(55,695)	14,501	-26.04
Interest Income	148	315	3	312	149	1,317	14	1,303	9,639.13
Replacement/Extraordinary Item	(5,819)	(145)	(7,747)	7,602	(9,512)	(1,935)	(36,207)	34,272	-94.66
Management Fees	(5,283)	(6,186)	(8,537)	2,351	(20,771)	(25,218)	(34,148)	8,930	-26.15
Total Non-Operating Income (Expense)	(25,165)	(19,269)	(29,923)	10,654	(87,110)	(67,030)	(126,036)	59,006	-46.82
Income Before Non-Cash Items	10,184	16,456	22,467	(6,010)	76,152	119,173	72,016	47,157	65.48
Non-Cash Items									
Depreciation & Amortization	(15,023)	(17,012)	(15,023)	(1,988)	(60,093)	(68,047)	(60,093)	(7,953)	13.23
Total Non-Cash Items	(15,023)	(17,012)	(15,023)	(1,988)	(60,093)	(68,047)	(60,093)	(7,953)	13.23
Change In Net Assets	(4,839)	(555)	7,443	(7,999)	16,059	51,126	11,923	39,203	328.81



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:08:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,258	45,426	44,997	429	165,833	172,259	179,740	(7,481)	-4.16
Bad Debt, Net of Collections	(1,580)	(2,104)	(323)	(1,781)	(2,665)	(2,608)	(1,291)	(1,318)	102.09
Other Tenant Revenue	320	1,920	450	1,470	1,869	4,220	1,800	2,420	134.44
Miscellaneous Revenue	0	300	198	102	570	1,110	792	318	40.15
Net Revenue	39,998	45,542	45,322	220	165,607	174,981	181,041	(6,060)	-3.35
Operating Expense									
Salaries and Benefits	6,963	7,571	9,512	(1,941)	27,448	30,490	29,558	932	3.15
Supplies and Materials	1,642	496	848	(353)	2,887	3,151	3,918	(767)	-19.58
Outside Services	2,172	2,007	4,150	(2,144)	14,186	20,840	15,114	5,725	37.88
Utilities	2,198	3,719	2,500	1,219	9,405	10,718	10,000	718	7.18
Insurance	417	7,915	2,014	5,901	6,011	16,005	8,057	7,948	98.65
Other Expenses	3,754	3,354	3,406	(51)	12,382	12,515	13,607	(1,091)	-8.02
Total Operating Expense	17,146	25,061	22,431	2,631	72,317	93,719	80,254	13,464	16.78
Total Operating Income	22,852	20,481	22,892	(2,411)	93,290	81,262	100,787	(19,525)	(19.37)
Non-Operating Income (Expense)									
Interest Expense	(4,326)	(5,261)	(4,206)	(1,055)	(17,652)	(21,015)	(17,165)	(3,850)	22.43
Interest Income	0	0	0	0	0	0	0	0	0
Replacement/Extraordinary Item	(390)	(1,762)	(5,033)	3,271	(4,366)	(7,962)	(29,933)	21,972	-73.40
Management Fees	(2,071)	(1,504)	(1,536)	32	(6,221)	(6,011)	(6,144)	133	-2.16
Transfers	0	0	0	0	398,677	492,267	492,267	0	100.00
Total Non-Operating Income (Expense)	(6,788)	(8,527)	(10,775)	2,248	370,438	457,280	(53,242)	510,522	-958.87
Income Before Non-Cash Items	16,065	11,954	12,117	(163)	463,727	538,542	47,545	490,997	1,032.70
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(20,400)	(26,314)	(19,809)	(6,505)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(20,400)	(26,314)	(19,809)	(6,505)	32.84
Change In Net Assets	11,112	5,375	7,164	(1,789)	443,327	512,228	27,736	484,492	1,746.77



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	125,350	131,251	128,073	3,178	496,967	522,834	512,293	10,542	2.06
Bad Debt, Net of Collections	(3,884)	(2,511)	(3,351)	840	(7,609)	(6,747)	(13,405)	6,658	-49.67
Other Tenant Revenue	2,945	6,028	3,474	2,554	17,530	31,204	13,897	17,308	124.55
Miscellaneous Revenue	5,403	1,923	5,345	(3,421)	17,013	5,917	21,379	(15,462)	-72.32
Net Revenue	129,813	136,691	133,541	3,150	523,901	553,209	534,164	19,046	3.57
Operating Expense									
Salaries and Benefits	26,670	29,423	19,184	10,239	97,178	103,376	76,734	26,642	34.72
Supplies and Materials	3,407	6,836	3,429	3,407	13,215	27,681	13,717	13,964	101.80
Outside Services	19,052	39,460	15,203	24,257	58,611	97,821	60,813	37,008	60.85
Utilities	9,710	10,664	12,763	(2,099)	32,968	32,887	51,052	(18,165)	-35.58
Protective Services	4,800	1,200	1,200	0	4,800	3,600	4,800	(1,200)	-25.00
Insurance	983	5,148	5,771	(623)	6,418	10,708	23,085	(12,377)	-53.61
Other Expenses	10,058	8,116	7,299	817	29,807	33,529	28,939	4,591	15.86
Total Operating Expense	74,679	100,847	64,849	35,998	242,996	309,602	259,140	50,462	19.47
Total Operating Income	55,134	35,845	68,692	(32,847)	280,906	243,608	275,024	(31,416)	(11.42)
Non-Operating Income (Expense)									
Interest Expense	(4,414)	(15,702)	(4,092)	(11,610)	(18,108)	(47,633)	(16,806)	(30,827)	183.43
Interest Income	130	3,877	37	3,840	241	9,636	148	9,489	6,419.90
Replacement/Extraordinary Item	(9,901)	(15,388)	(5,240)	(10,148)	(21,393)	(43,633)	(20,960)	(22,673)	108.17
Management Fees	(11,050)	(11,529)	(11,883)	354	(44,520)	(46,820)	(47,533)	714	-1.50
Total Non-Operating Income (Expense)	(25,234)	(38,742)	(21,179)	(17,564)	(83,781)	(128,450)	(85,152)	(43,298)	50.85
Income Before Non-Cash Items	29,900	(2,897)	47,514	(50,411)	197,125	115,158	189,872	(74,714)	(39.35)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(7,314)	(2,162)	(2,162)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)	0	(7,314)	(2,162)	(2,162)	0	.00
Change In Net Assets	28,071	(3,438)	46,973	(50,411)	189,811	112,996	187,710	(74,714)	(39.80)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,013	3,231	2,763	468	9,091	12,890	11,051	1,839	16.64
Bad Debt, Net of Collections	0		42	(42)	45	353	167	186	111.48
Other Tenant Revenue	35	56	45	12	185	213	178	35	19.66
Grants	3,983	3,813	4,427	(614)	18,579	14,516	17,707	(3,191)	-18.02
Miscellaneous Revenue	0		165	(165)		10	660	(650)	-98.48
Net Revenue	7,031	7,100	7,441	(341)	27,900	27,982	29,763	(1,782)	-5.99
Operating Expense									
Salaries and Benefits	529	296	1,337	(1,041)	2,081	1,186	4,115	(2,929)	-71.18
Supplies and Materials	290	1,675	287	1,388	1,144	2,249	1,697	553	32.57
Outside Services	605	1,702	1,536	166	3,148	5,069	10,045	(4,976)	-49.54
Utilities	744	904	763	142	3,413	2,680	3,051	(371)	-12.17
Insurance	379		139	(139)	758	406	556	(150)	-27.00
Other Expenses	545	345	575	(230)	1,513	2,046	2,621	(575)	-21.94
Total Operating Expense	3,092	4,922	4,637	286	12,057	13,636	22,085	(8,449)	-38.26
Total Operating Income	3,939	2,178	2,804	(626)	15,843	14,346	7,678	6,668	86.84
Non-Operating Income (Expense)									
Interest Income	32	112	26	86	109	460	103	357	348.43
Replacement/Extraordinary Item	0		(1,042)	1,042		(2,535)	(4,167)	1,632	-39.16
Management Fees	(863)	(1,055)	(1,113)	57	(3,456)	(4,220)	(4,451)	231	-5.19
Total Non-Operating Income (Expense)	(831)	(944)	(2,129)	1,185	(3,347)	(6,295)	(8,515)	2,220	-26.07
Income Before Non-Cash Items	3,108	1,234	675	559	12,496	8,051	(837)	8,888	(1,061.41)
Non-Cash Items									
Depreciation & Amortization	(57)			0	(228)				
Total Non-Cash Items	(57)				(228)				
Change In Net Assets	3,051	1,234	675	559	12,268	8,051	(837)	8,888	(1,061.41)



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:08:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	173,844	96,546	174,758	(78,213)	692,046	683,384	699,034	(15,650)	-2.24
Bad Debt, Net of Collections	(592)		885	(885)	726	40	3,538	(3,498)	-98.87
Other Tenant Revenue	12,991	28,560	14,701	13,859	54,980	39,633	58,804	(19,171)	-32.60
Miscellaneous Revenue	284	1,978	569	1,409	1,589	7,748	2,275	5,473	240.57
Net Revenue	186,527	127,084	190,913	(63,829)	749,341	730,804	763,651	(32,847)	-4.30
Operating Expense									
Salaries and Benefits	18,942	20,601	22,894	(2,293)	86,510	67,980	91,577	(23,596)	-25.77
Supplies and Materials	3,083	9,748	2,838	6,910	9,200	37,937	11,352	26,585	234.19
Fleet Costs	54	227	117	110	539	227	467	(240)	-51.35
Outside Services	13,891	27,198	13,953	13,245	46,274	60,435	55,810	4,625	8.29
Utilities	10,208	7,446	16,250	(8,804)	41,909	28,127	65,000	(36,873)	-56.73
Protective Services	404		355	(355)	1,566		1,420	(1,420)	-100.00
Insurance	12,247	12,938	4,971	7,967	24,981	26,686	20,466	6,220	30.39
Other Expenses	5,492	6,609	7,686	(1,077)	18,513	22,239	29,052	(6,812)	-23.45
Total Operating Expense	64,322	84,768	69,064	15,704	229,492	243,631	275,143	(31,512)	-11.45
Total Operating Income	122,205	42,317	121,849	(79,532)	519,848	487,173	488,508	(1,334)	(.27)
Non-Operating Income (Expense)									
Interest Expense	(32,775)	(31,822)	(37,322)	5,500	(133,745)	(129,892)	(135,392)	5,500	-4.06
Interest Income	227	5,067	257	4,810	993	11,875	1,029	10,846	1,053.91
Replacement/Extraordinary Item	(3,690)	(13,069)	(5,855)	(7,214)	(16,012)	(22,176)	(23,419)	1,242	-5.30
Management Fees	(10,935)	(12,788)	(13,368)	580	(43,598)	(51,676)	(53,472)	1,796	-3.36
Total Non-Operating Income (Expense)	(47,173)	(52,612)	(56,287)	3,675	(192,362)	(191,870)	(211,254)	19,384	-9.18
Income Before Non-Cash Items	75,033	(10,296)	65,562	(75,857)	327,486	295,304	277,254	18,050	6.51
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(130,141)	(134,541)	(130,141)	(4,400)	3.38
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(130,141)	(135,459)	(130,141)	(5,318)	4.09
Change In Net Assets	42,497	(43,948)	33,026	(76,975)	197,345	159,845	147,113	12,732	8.65



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:08:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	74,113	89,911	89,322	589	294,975	355,179	355,237	(58)	-.02
Bad Debt, Net of Collections	854	(7,978)	(2,920)	(5,058)	(7,482)	(20,775)	(11,680)	(9,095)	77.87
Other Tenant Revenue	1,955	2,993	1,736	1,257	8,623	8,570	6,945	1,625	23.39
Grants	50,340	53,145	49,542	3,603	209,151	204,831	198,169	6,662	3.36
Miscellaneous Revenue	1,416	1,266	1,150	116	2,768	2,486	4,600	(2,114)	-45.96
Net Revenue	128,678	139,337	138,830	507	508,035	550,290	553,270	(2,981)	-.54
Operating Expense									
Salaries and Benefits	34,216	34,883	42,103	(7,220)	127,698	132,229	130,786	1,444	1.10
Supplies and Materials	3,522	7,581	4,783	2,797	15,311	26,395	23,333	3,061	13.12
Fleet Costs	133			0	133				
Outside Services	17,037	22,086	19,266	2,820	50,820	75,027	93,000	(17,973)	-19.33
Utilities	10,787	10,586	12,814	(2,227)	38,046	40,193	51,256	(11,062)	-21.58
Protective Services	4,480	4,480	5,000	(520)	17,920	13,440	20,000	(6,560)	-32.80
Insurance	1,453	12,492	4,740	7,752	14,653	25,939	18,959	6,980	36.81
Other Expenses	10,950	6,480	10,180	(3,700)	36,251	26,648	37,809	(11,161)	-29.52
Total Operating Expense	82,577	98,589	98,886	(297)	300,833	339,871	375,143	(35,272)	-9.40
Total Operating Income	46,102	40,748	39,944	804	207,202	210,419	178,128	32,291	18.13
Non-Operating Income (Expense)									
Interest Expense	(6,427)	(7,816)	(6,249)	(1,567)	(26,225)	(31,222)	(25,502)	(5,720)	22.43
Interest Income	631	458	465	(7)	2,026	1,686	1,861	(174)	-9.37
Replacement/Extraordinary Item	(4,485)	(8,174)	(15,861)	7,687	(7,918)	(26,046)	(63,443)	37,397	-58.95
Management Fees	(6,274)	(6,340)	(6,335)	(5)	(25,141)	(25,334)	(25,341)	6	-.02
Transfers	0			0	(418,999)	(596,559)		(596,559)	100.00
Total Non-Operating Income (Expense)	(16,556)	(21,872)	(27,979)	6,108	(476,257)	(677,475)	(112,425)	(565,050)	502.60
Income Before Non-Cash Items	29,545	18,877	11,965	6,912	(269,055)	(467,057)	65,703	(532,759)	(810.86)
Non-Cash Items									
Depreciation & Amortization	(7,483)	(12,163)	(7,148)	(5,015)	(29,985)	(48,651)	(28,591)	(20,060)	70.16
Total Non-Cash Items	(7,483)	(12,163)	(7,148)	(5,015)	(29,985)	(48,651)	(28,591)	(20,060)	70.16
Change In Net Assets	22,062	6,714	4,817	1,897	(299,040)	(515,708)	37,111	(552,819)	(1,489.63)



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
11/13/2018 7:08:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	61,662	65,343	60,408	4,935	226,200	238,237	241,968	(3,730)	-1.54
Bad Debt, Net of Collections	(8,091)	(8,208)	(1,786)	(6,422)	(13,077)	(27,179)	(7,143)	(20,036)	280.48
Other Tenant Revenue	1,812	2,825	1,305	1,520	8,012	8,072	5,245	2,827	53.91
Grants	47,968	40,559	44,110	(3,551)	182,757	176,349	176,440	(91)	-.05
Miscellaneous Revenue	787	1,298	936	362	1,419	1,747	3,744	(1,998)	-53.35
Net Revenue	104,139	101,817	104,973	(3,156)	405,311	397,226	420,253	(23,027)	-5.48
Operating Expense									
Salaries and Benefits	23,917	20,193	33,197	(13,004)	90,246	77,856	103,111	(25,254)	-24.49
Supplies and Materials	3,517	5,731	4,337	1,395	16,186	18,824	23,047	(4,223)	-18.32
Outside Services	11,716	6,772	12,853	(6,081)	42,109	53,243	70,133	(16,890)	-24.08
Utilities	7,401	6,504	9,172	(2,668)	25,695	25,994	36,688	(10,694)	-29.15
Protective Services	3,520	3,520	3,626	(106)	14,080	10,560	14,502	(3,942)	-27.18
Insurance	1,138	10,661	3,654	7,007	11,308	21,604	14,615	6,989	47.82
Other Expenses	9,184	5,943	7,591	(1,648)	25,274	24,893	28,317	(3,425)	-12.09
Total Operating Expense	60,393	59,325	74,429	(15,105)	224,899	232,974	290,413	(57,439)	-19.78
Total Operating Income	43,745	42,492	30,544	11,948	180,413	164,252	129,840	34,412	26.50
Non-Operating Income (Expense)									
Interest Expense	(4,384)	(5,331)	(4,262)	(1,069)	(17,886)	(21,295)	(17,393)	(3,901)	22.43
Interest Income	0			0					
Replacement/Extraordinary Item	(3,305)	(4,471)	(13,443)	8,972	(9,086)	(16,526)	(53,773)	37,247	-69.27
Management Fees	(4,861)	(4,911)	(4,946)	34	(19,477)	(19,627)	(19,783)	157	-.79
Transfers	0			0	20,323	104,292		104,292	100.00
Total Non-Operating Income (Expense)	(12,549)	(14,713)	(22,651)	7,938	(26,127)	46,844	(90,950)	137,794	-151.51
Income Before Non-Cash Items	31,196	27,779	7,893	19,886	154,286	211,096	38,890	172,206	442.80
Non-Cash Items									
Depreciation & Amortization	(5,278)	(7,631)	(5,243)	(2,389)	(21,112)	(30,526)	(20,972)	(9,554)	45.56
Total Non-Cash Items	(5,278)	(7,631)	(5,243)	(2,389)	(21,112)	(30,526)	(20,972)	(9,554)	45.56
Change In Net Assets	25,918	20,148	2,650	17,498	133,174	180,570	17,918	162,652	907.73



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:08:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,877	96,829	100,839	(4,010)	371,198	385,444	403,355	(17,911)	-4.44
Bad Debt, Net of Collections	1,636	2,973	(225)	3,198	(1,275)	1,586	(900)	2,486	-276.22
Other Tenant Revenue	595	2,515	1,310	1,205	5,780	8,756	5,240	3,516	67.10
Miscellaneous Revenue	410	270	505	(235)	1,698	2,185	2,020	165	8.17
Net Revenue	92,518	102,586	102,429	157	377,401	397,971	409,715	(11,744)	-2.87
Operating Expense									
Salaries and Benefits	12,244	14,706	16,105	(1,399)	48,791	59,111	64,419	(5,307)	-8.24
Supplies and Materials	1,916	832	2,462	(1,630)	6,031	11,875	9,848	2,027	20.58
Outside Services	13,055	9,811	8,873	938	26,571	41,541	35,493	6,049	17.04
Utilities	3,788	3,476	5,759	(2,283)	15,141	13,716	23,036	(9,320)	-40.46
Insurance	653	24,591	3,877	20,714	24,035	49,456	15,510	33,947	218.88
Other Expenses	5,769	3,066	5,457	(2,391)	16,039	16,004	21,589	(5,585)	-25.87
Total Operating Expense	37,424	56,482	42,533	13,949	136,609	191,704	169,895	21,810	12.84
Total Operating Income	55,094	46,104	59,896	(13,792)	240,792	206,267	239,821	(33,554)	(13.99)
Non-Operating Income (Expense)									
Interest Expense	(13,170)	(12,722)	(12,761)	38	(52,896)	(51,119)	(51,271)	152	-.30
Interest Income	272	1,125	115	1,009	922	3,621	461	3,160	684.70
Replacement/Extraordinary Item	(5,651)	(9,540)	(12,330)	2,790	(9,963)	(30,354)	(49,319)	18,964	-38.45
Management Fees	(8,186)	(8,586)	(7,543)	(1,042)	(33,169)	(34,631)	(30,174)	(4,458)	14.77
Total Non-Operating Income (Expense)	(26,735)	(29,724)	(32,518)	2,795	(95,105)	(112,483)	(130,302)	17,819	-13.67
Income Before Non-Cash Items	28,359	16,380	27,377	(10,997)	145,687	93,784	109,519	(15,735)	(14.37)
Non-Cash Items									
Depreciation & Amortization	(684)	(2,725)	(684)	(2,042)	(2,895)	(10,901)	(2,735)	(8,166)	298.63
Total Non-Cash Items	(684)	(2,725)	(684)	(2,042)	(2,895)	(10,901)	(2,735)	(8,166)	298.63
Change In Net Assets	27,675	13,655	26,694	(13,039)	142,792	82,883	106,784	(23,902)	(22.38)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,311	14,939	15,183	(244)	53,811	57,941	60,732	(2,791)	-4.60
Bad Debt, Net of Collections	0		(119)	119			(475)	475	-100.00
Other Tenant Revenue	80		113	(113)	350	50	450	(400)	-88.89
Miscellaneous Revenue	0	18	50	(32)	36	43	200	(157)	-78.70
Net Revenue	13,391	14,958	15,227	(269)	54,198	58,034	60,907	(2,873)	-4.72
Operating Expense									
Salaries and Benefits	1,945	7,137	5,006	2,131	7,245	22,732	20,022	2,710	13.54
Supplies and Materials	1,289	1,717	440	1,277	5,163	2,527	1,760	767	43.55
Outside Services	2,327	2,315	2,140	175	7,638	8,158	8,561	(404)	-4.71
Utilities	1,461	790	1,660	(871)	5,811	3,820	6,641	(2,821)	-42.48
Protective Services	0		167	(167)	425		667	(667)	-100.00
Insurance	3,664	2,127	1,431	696	7,394	4,754	5,841	(1,087)	-18.61
Other Expenses	2,771	3,356	1,574	1,782	6,878	9,398	6,271	3,128	49.87
Total Operating Expense	13,457	17,441	12,418	5,023	40,554	51,389	49,763	1,626	3.27
Total Operating Income	(66)	(2,483)	2,809	(5,292)	13,644	6,645	11,144	(4,499)	(40.37)
Non-Operating Income (Expense)									
Interest Expense	(853)	(845)	(474)	(372)	(3,418)	(3,387)	(1,895)	(1,492)	78.75
Interest Income	70	221	68	153	275	816	273	543	199.27
Replacement/Extraordinary Item	(337)	(713)	(1,000)	287	(2,342)	(713)	(4,000)	3,287	-82.18
Management Fees	(1,959)	(2,041)	(1,937)	(104)	(7,668)	(7,980)	(7,749)	(231)	2.98
Total Non-Operating Income (Expense)	(3,079)	(3,378)	(3,343)	(36)	(13,154)	(11,263)	(13,371)	2,107	-15.76
Income Before Non-Cash Items	(3,145)	(5,861)	(534)	(5,328)	490	(4,618)	(2,226)	(2,392)	107.44
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(15,130)	(15,130)	(15,130)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(15,130)	(15,130)	(15,130)	0	.00
Change In Net Assets	(6,928)	(9,644)	(4,316)	(5,328)	(14,640)	(19,749)	(17,357)	(2,392)	13.78



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	333,136	367,950	392,271	(24,321)	1,367,846	1,459,136	1,569,083	(109,947)	-7.01
Bad Debt, Net of Collections	(24,000)	(8,551)	(13,035)	4,483	(61,230)	(63,241)	(52,139)	(11,102)	21.29
Other Tenant Revenue	7,294	9,163	7,122	2,041	33,290	35,517	28,487	7,031	24.68
Miscellaneous Revenue	1,639	1,613	2,058	(445)	11,938	7,964	8,230	(266)	-3.23
Net Revenue	318,069	370,174	388,415	(18,241)	1,351,843	1,439,377	1,553,661	(114,284)	-7.36
Operating Expense									
Salaries and Benefits	59,966	55,964	54,117	1,846	195,835	196,830	216,469	(19,640)	-9.07
Supplies and Materials	6,421	9,404	15,617	(6,213)	19,561	34,204	62,467	(28,263)	-45.24
Outside Services	90,732	39,042	53,058	(14,017)	174,035	180,183	212,234	(32,050)	-15.10
Utilities	31,722	41,485	34,091	7,394	125,409	147,833	136,362	11,471	8.41
Protective Services	1,800	3,840	2,667	1,173	3,480	23,855	10,667	13,188	123.64
Insurance	41,420	48,339	15,375	32,964	84,041	97,953	61,499	36,453	59.27
Other Expenses	19,390	17,170	18,291	(1,121)	62,101	75,499	71,470	4,029	5.64
Total Operating Expense	251,452	215,243	193,216	22,028	664,461	756,357	771,168	(14,811)	-1.92
Total Operating Income	66,617	154,931	195,200	(40,269)	687,382	683,021	782,494	(99,473)	(12.71)
Non-Operating Income (Expense)									
Interest Expense	(28,011)	(21,233)	(27,233)	6,000	(95,895)	(86,743)	(92,743)	6,000	-6.47
Interest Income	4,763	5,612	4,896	716	19,450	23,274	19,583	3,692	18.85
Replacement/Extraordinary Item	(35,617)	(33,253)	(38,413)	5,160	(50,317)	(83,953)	(153,653)	69,700	-45.36
Management Fees	(31,620)	(34,062)	(30,915)	(3,147)	(126,687)	(135,531)	(123,659)	(11,872)	9.60
Total Non-Operating Income (Expense)	(90,486)	(82,937)	(91,665)	8,728	(253,450)	(282,952)	(350,472)	67,520	-19.27
Income Before Non-Cash Items	(23,869)	71,994	103,535	(31,540)	433,932	400,068	432,021	(31,953)	(7.40)
Non-Cash Items									
Depreciation & Amortization	(56,787)	(56,355)	(56,628)	272	(227,147)	(225,422)	(226,512)	1,090	-.48
Total Non-Cash Items	(56,787)	(56,355)	(56,628)	272	(227,147)	(225,422)	(226,512)	1,090	-.48
Change In Net Assets	(80,656)	15,639	46,907	(31,268)	206,785	174,646	205,510	(30,863)	(15.02)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	195,139	185,763	208,662	(22,900)	2,011,910	1,958,813	2,086,625	(127,812)	-6.13
Bad Debt, Net of Collections	(32)	(872)	404	(1,277)	7,366	(1,743)	4,043	(5,787)	-143.12
Other Tenant Revenue	9,304	11,061	13,949	(2,888)	125,428	131,392	139,495	(8,103)	-5.81
Miscellaneous Revenue	2,196	26	1,015	(988)	12,324	8,335	10,147	(1,812)	-17.86
Net Revenue	206,607	195,978	224,031	(28,053)	2,157,028	2,096,796	2,240,309	(143,513)	-6.41
Operating Expense									
Salaries and Benefits	26,989	23,404	29,417	(6,014)	264,058	247,934	294,174	(46,240)	-15.72
Supplies and Materials	2,868	860	3,095	(2,236)	26,219	32,484	30,953	1,531	4.95
Outside Services	9,789	15,922	13,008	2,914	128,600	130,046	130,084	(38)	-.03
Utilities	12,503	10,690	12,854	(2,163)	120,149	116,419	128,535	(12,116)	-9.43
Protective Services	477	2,170	478	1,692	5,107	13,541	4,780	8,761	183.29
Insurance	15,970	20,837	6,086	14,751	63,871	74,224	60,858	13,367	21.96
Other Expenses	7,862	4,928	9,014	(4,086)	91,361	80,523	90,140	(9,616)	-10.67
Total Operating Expense	76,459	78,809	73,952	4,857	699,365	695,172	739,522	(44,351)	-6.00
Total Operating Income	130,148	117,169	150,079	(32,910)	1,457,663	1,401,624	1,500,787	(99,163)	(6.61)
Non-Operating Income (Expense)									
Interest Expense	(92,019)	(91,431)	(71,671)	(19,760)	(914,506)	(908,360)	(716,714)	(191,647)	26.74
Interest Income	39	1,156	27	1,129	339	9,285	268	9,017	3,369.60
Replacement/Extraordinary Item	(9,437)	(4,984)	(4,989)	6	(64,539)	(44,733)	(49,892)	5,159	-10.34
Other Income (Expense)	0		(415)	415	420	(14,454)	(4,150)	(10,304)	248.29
Management Fees	(8,152)	(7,769)	(8,310)	542	(82,885)	(81,114)	(83,105)	1,991	-2.40
Total Non-Operating Income (Expense)	(109,568)	(103,028)	(85,359)	(17,668)	(1,061,172)	(1,039,376)	(853,593)	(185,784)	21.76
Income Before Non-Cash Items	20,580	14,141	64,719	(50,579)	396,491	362,248	647,194	(284,946)	(44.03)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(440,792)	(440,792)	(440,792)	0	.00
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)		2,771,923	(196,942)	(440,792)	243,851	-55.32
Change In Net Assets	(23,500)	(29,938)	20,640	(50,579)	3,168,414	165,307	206,402	(41,095)	(19.91)



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

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 11/13/2018 7:08:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,433	13,974	13,217	757	125,841	133,856	132,166	1,690	1.28
Other Tenant Revenue	0		1,317	(1,317)			13,175	(13,175)	-100.00
Grants	9,846	13,167	9,165	4,002	103,594	123,395	91,652	31,743	34.63
Miscellaneous Revenue	1,052	1,619	(348)	1,967	13,396	16,388	(3,475)	19,863	-571.60
Net Revenue	23,332	28,760	23,352	5,408	242,830	273,639	233,518	40,122	17.18
Operating Expense									
Salaries and Benefits	7,839	7,444	9,806	(2,362)	75,950	71,999	98,058	(26,059)	-26.57
Supplies and Materials	906	268	791	(522)	8,648	10,374	7,905	2,469	31.23
Outside Services	1,980	1,420	3,362	(1,942)	29,021	27,872	33,622	(5,750)	-17.10
Utilities	3,618	1,575	4,285	(2,710)	36,869	31,466	42,845	(11,379)	-26.56
Protective Services	151	718	159	559	1,613	4,388	1,593	2,795	175.41
Insurance	5,323	5,215	2,020	3,196	21,196	21,281	20,199	1,083	5.36
Other Expenses	2,018	976	2,792	(1,816)	20,111	15,813	27,918	(12,105)	-43.36
Total Operating Expense	21,834	17,618	23,214	(5,596)	193,407	183,195	232,140	(48,946)	-21.08
Total Operating Income	1,497	11,142	138	11,005	49,423	90,445	1,377	89,068	6,467.78
Non-Operating Income (Expense)									
Interest Expense	(25,894)	(26,826)	(982)	(25,845)	(251,328)	(259,701)	(9,818)	(249,882)	2,545.12
Replacement/Extraordinary Item	0		(334)	334			(3,345)	3,345	-100.00
Other Income (Expense)	0		(138)	138	(420)	(550)	(1,383)	833	-60.23
Management Fees	(2,259)	(2,176)	(2,435)	259	(23,029)	(22,600)	(24,352)	1,752	-7.19
Total Non-Operating Income (Expense)	(28,153)	(29,003)	(3,890)	(25,113)	(274,776)	(282,851)	(38,898)	(243,953)	627.17
Income Before Non-Cash Items	(26,655)	(17,860)	(3,752)	(14,108)	(225,353)	(192,406)	(37,521)	(154,885)	412.80
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(164,849)	(164,849)	(164,849)	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)		(3,377,564)	(408,699)	(164,849)	(243,851)	147.92
Change In Net Assets	(43,140)	(34,345)	(20,237)	(14,108)	(3,602,917)	(601,105)	(202,369)	(398,736)	197.03



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	102,593	113,020	110,084	2,936	1,076,066	1,101,407	1,100,844	563	.05
Bad Debt, Net of Collections	0	(1,199)	(360)	(839)	(4,921)	(3,179)	(3,600)	421	-11.70
Other Tenant Revenue	35	5,576	2,439	3,137	22,166	22,590	24,386	(1,796)	-7.36
Grants	2,509	4,671	2,434	2,237	28,898	40,827	24,337	16,490	67.76
Miscellaneous Revenue	190		700	(700)	5,717	10,602	7,003	3,600	51.41
Net Revenue	105,327	122,068	115,297	6,771	1,127,928	1,172,247	1,152,969	19,278	1.67
Operating Expense									
Salaries and Benefits	19,018	19,591	20,057	(466)	200,026	204,120	200,568	3,552	1.77
Supplies and Materials	3,709	1,499	3,689	(2,190)	25,745	27,738	36,890	(9,152)	-24.81
Outside Services	17,719	5,503	14,974	(9,471)	145,784	60,201	149,737	(89,536)	-59.80
Utilities	14,301	13,230	11,854	1,376	116,326	121,276	118,544	2,732	2.30
Protective Services	(2,558)	1,800	2,137	(337)	67,894	29,891	21,373	8,518	39.85
Insurance	5,599	5,759	11,623	(5,863)	62,326	59,774	116,225	(56,452)	-48.57
Other Expenses	7,439	21,800	8,554	13,247	76,013	87,236	85,538	1,699	1.99
Total Operating Expense	65,227	69,183	72,888	(3,705)	694,114	590,236	728,876	(138,640)	-19.02
Total Operating Income	40,100	52,885	42,409	10,475	433,813	582,011	424,093	157,918	37.24
Non-Operating Income (Expense)									
Interest Expense	(32,558)	(32,487)	(50,583)	18,096	(325,148)	(299,279)	(507,379)	208,100	-41.01
Interest Income	0	15	0	15	0	160	1	159	14,439.09
Replacement/Extraordinary Item	(2,475)	(1,446)	(2,974)	1,527	(19,213)	(44,254)	(29,737)	(14,517)	48.82
Other Income (Expense)	0		(763)	763		(8,566)	(7,627)	(939)	12.31
Management Fees	(3,132)	(4,619)	(4,825)	206	(47,705)	(46,673)	(48,248)	1,575	-3.26
Total Non-Operating Income (Expense)	(38,164)	(38,537)	(59,144)	20,607	(392,066)	(398,612)	(592,989)	194,378	-32.78
Income Before Non-Cash Items	1,936	14,348	(16,735)	31,083	41,748	183,400	(168,896)	352,296	(208.59)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(31,211)	(28,592)	(2,619)	(285,920)	(312,114)	(285,920)	(26,194)	9.16
Total Non-Cash Items	(28,592)	(31,211)	(28,592)	(2,619)	(285,920)	(312,114)	(285,920)	(26,194)	9.16
Change In Net Assets	(26,656)	(16,864)	(45,327)	28,463	(244,173)	(128,714)	(454,816)	326,102	(71.70)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:27PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,006	92,970	90,587	2,383	887,664	898,765	889,866	8,899	1.00
Bad Debt, Net of Collections	1,064	295	(10)	305	3,898	3,145	750	2,395	319.33
Other Tenant Revenue	515	941	859	82	4,541	3,207	5,595	(2,388)	-42.68
Miscellaneous Revenue	26	99	740	(641)	7,716	1,297	8,878	(7,581)	-85.39
Net Revenue	91,611	94,305	92,176	2,129	903,819	906,414	905,089	1,325	.15
Operating Expense									
Salaries and Benefits	19,710	20,062	20,478	(415)	200,433	203,232	217,863	(14,631)	-6.72
Supplies and Materials	2,236	2,556	2,305	251	22,589	23,229	23,104	125	.54
Outside Services	10,794	6,827	5,822	1,005	92,158	94,794	96,654	(1,860)	-1.92
Utilities	5,293	6,518	7,820	(1,302)	62,982	56,434	78,480	(22,046)	-28.09
Insurance	9,930	9,924	3,697	6,227	38,173	40,090	37,022	3,068	8.29
Other Expenses	3,185	2,789	3,219	(430)	45,776	40,112	51,968	(11,856)	-22.81
Total Operating Expense	51,148	48,676	43,341	5,335	462,111	457,890	505,091	(47,201)	-9.35
Total Operating Income	40,463	45,629	48,835	(3,206)	441,708	448,524	399,999	48,526	12.13
Non-Operating Income (Expense)									
Interest Expense	(33,520)	(33,159)	(34,036)	878	(337,791)	(334,085)	(342,580)	8,495	-2.48
Interest Income	91	191	57	134	553	2,252	568	1,684	296.26
Replacement/Extraordinary Item	(6,153)	(2,331)	(4,700)	2,369	(41,145)	(37,471)	(48,250)	10,779	-22.34
Other Income (Expense)	0			0		(7,315)		(7,315)	100.00
Management Fees	(5,627)	(5,966)	(5,723)	(243)	(55,980)	(56,049)	(56,324)	275	-.49
Total Non-Operating Income (Expense)	(45,209)	(41,264)	(44,403)	3,139	(434,362)	(432,668)	(446,586)	13,918	-3.12
Income Before Non-Cash Items	(4,747)	4,365	4,432	(67)	7,346	15,856	(46,587)	62,443	(134.04)
Non-Cash Items									
Depreciation & Amortization	(21,384)	(15,617)	(15,477)	(140)	(211,205)	(189,652)	(154,769)	(34,883)	22.54
Total Non-Cash Items	(21,384)	(15,617)	(15,477)	(140)	(211,205)	(189,652)	(154,769)	(34,883)	22.54
Change In Net Assets	(26,131)	(11,252)	(11,045)	(207)	(203,859)	(173,795)	(201,356)	27,560	(13.69)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/13/2018 7:08:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	138,956	139,508	143,892	(4,384)	1,416,905	1,389,498	1,438,918	(49,421)	-3.43
Bad Debt, Net of Collections	1,140	(442)	183	(624)	(380)	5,364	1,825	3,539	193.93
Other Tenant Revenue	8,370	9,097	9,479	(383)	81,561	91,290	94,792	(3,501)	-3.69
Grants	12,192	13,208	10,696	2,512	121,584	127,135	106,958	20,177	18.86
Miscellaneous Revenue	926	3,583	1,559	2,024	19,077	21,199	15,594	5,605	35.94
Net Revenue	161,584	164,954	165,809	(855)	1,638,747	1,634,486	1,658,088	(23,601)	-1.42
Operating Expense									
Salaries and Benefits	33,355	29,672	37,153	(7,481)	351,731	302,148	371,529	(69,380)	-18.67
Supplies and Materials	1,453	1,734	2,465	(731)	31,339	20,271	24,650	(4,379)	-17.77
Outside Services	16,614	20,294	14,346	5,948	143,476	148,767	143,460	5,307	3.70
Utilities	11,123	11,933	14,987	(3,054)	135,423	122,477	149,870	(27,393)	-18.28
Protective Services	736	4,455	244	4,211	2,340	55,890	2,442	53,448	2,188.98
Insurance	14,427	14,437	5,433	9,004	54,118	58,265	54,330	3,935	7.24
Other Expenses	6,820	7,080	7,739	(659)	79,604	83,464	77,390	6,073	7.85
Total Operating Expense	84,528	89,606	82,367	7,239	798,030	791,281	823,671	(32,390)	-3.93
Total Operating Income	77,056	75,348	83,442	(8,094)	840,717	843,205	834,417	8,788	1.05
Non-Operating Income (Expense)									
Interest Expense	(22,833)	(57,853)	(21,268)	(36,585)	(537,446)	(570,645)	(215,298)	(355,348)	165.05
Interest Income	123	1,196	150	1,046	992	10,252	1,500	8,752	583.36
Replacement/Extraordinary Item	(6,506)	(24,146)	(7,624)	(16,523)	(62,140)	(86,997)	(76,237)	(10,760)	14.11
Other Income (Expense)	(2,625)	(2,625)		(2,625)	(7,575)	(10,206)		(10,206)	100.00
Management Fees	(8,578)	(9,312)	(8,798)	(514)	(87,415)	(86,741)	(87,977)	1,236	-1.40
Total Non-Operating Income (Expense)	(40,419)	(92,740)	(37,539)	(55,201)	(693,583)	(744,337)	(378,011)	(366,326)	96.91
Income Before Non-Cash Items	36,636	(17,392)	45,903	(63,294)	147,134	98,869	456,406	(357,537)	(78.34)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,584)	(36,584)	0	(369,909)	(367,444)	(365,838)	(1,606)	.44
Total Non-Cash Items	(36,991)	(36,584)	(36,584)		(369,909)	(367,444)	(365,838)	(1,606)	.44
Change In Net Assets	(355)	(53,975)	9,319	(63,294)	(222,775)	(268,575)	90,568	(359,143)	(396.55)



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
11/13/2018 7:08:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,625	73,428	73,965	(537)	723,692	734,149	731,119	3,030	.41
Bad Debt, Net of Collections	165		125	(125)	177	2,225	800	1,425	178.12
Other Tenant Revenue	25		115	(115)	2,356	2,761	3,087	(326)	-10.56
Miscellaneous Revenue	26	1	52	(51)	1,688	469	1,720	(1,251)	-72.73
Net Revenue	72,841	73,429	74,257	(828)	727,913	739,604	736,726	2,878	.39
Operating Expense									
Salaries and Benefits	18,399	17,788	19,844	(2,055)	180,775	185,310	192,568	(7,258)	-3.77
Supplies and Materials	1,059	1,347	2,138	(791)	12,585	12,277	14,660	(2,383)	-16.26
Fleet Costs	0	187		187	694	323	700	(377)	-53.80
Outside Services	4,600	16,165	4,860	11,305	64,002	82,037	57,475	24,562	42.74
Utilities	4,033	5,355	5,212	143	44,492	49,709	52,120	(2,411)	-4.63
Insurance	8,132	8,113	2,565	5,548	31,460	32,799	25,699	7,099	27.62
Other Expenses	3,308	1,589	3,293	(1,704)	45,582	41,022	52,155	(11,133)	-21.35
Total Operating Expense	39,531	50,544	37,912	12,632	379,590	403,476	395,377	8,100	2.05
Total Operating Income	33,309	22,885	36,345	(13,460)	348,322	336,127	341,349	(5,222)	(1.53)
Non-Operating Income (Expense)									
Interest Expense	(29,000)	(26,755)	(29,452)	2,696	(288,259)	(269,615)	(295,790)	26,175	-8.85
Interest Income	72	79	43	36	414	895	425	470	110.44
Replacement/Extraordinary Item	(299)	(886)	(3,005)	2,119	(15,532)	(21,363)	(35,050)	13,687	-39.05
Other Income (Expense)	0			0		(15,559)		(15,559)	100.00
Management Fees	(4,500)	(4,612)	(4,602)	(11)	(45,300)	(45,956)	(45,658)	(299)	.65
Total Non-Operating Income (Expense)	(33,727)	(32,175)	(37,016)	4,841	(348,677)	(351,598)	(376,072)	24,473	-6.51
Income Before Non-Cash Items	(418)	(9,290)	(670)	(8,620)	(355)	(15,471)	(34,723)	19,252	(55.44)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(12,610)	(12,426)	(184)	(188,915)	(144,575)	(124,265)	(20,310)	16.34
Total Non-Cash Items	(18,891)	(12,610)	(12,426)	(184)	(188,915)	(144,575)	(124,265)	(20,310)	16.34
Change In Net Assets	(19,310)	(21,900)	(13,097)	(8,804)	(189,270)	(160,046)	(158,988)	(1,058)	.67

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

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	832,578	625,321	214,453	91,964	26	20,015	88,399	103,631	728,335	744,863	9,204	11,825
Cash & Investments, Restricted	353,247	306,038	912,668	894,814	526,303	497,873	556,750	573,489	1,123,651	1,088,433	415,492	424,549
Accounts Receivable	516,481	3,496,404	(416,858)	(3,346,095)	3,609	44,715	64,336	39,852	93,712	73,193	153,036	129,634
Prepaid Expenses and Other Current Assets	20,913	31,941	10,431	10,647	31,520	30,227	38,492	36,939	28,874	28,853	127,282	75,101
Total Current Assets	1,723,219	4,459,704	720,694	(2,348,669)	561,457	592,831	747,977	753,910	1,974,572	1,935,343	705,015	641,108
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,353,405	8,795,009	8,795,009	16,428,978	16,428,978	13,089,436	12,673,515
Construction In Progress									84,190			296,178
Accumulated Depreciation	(4,440,668)	(3,911,717)	(1,659,322)	(1,461,503)	(3,470,229)	(3,287,871)	(3,886,957)	(3,654,818)	(6,196,002)	(5,754,576)	(4,273,468)	(3,884,072)
Total Fixed Assets	15,650,610	16,179,561	5,900,307	6,098,126	3,905,135	4,065,534	4,908,052	5,140,191	10,317,166	10,674,403	8,815,968	9,085,620
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	20,690,145	24,006,119	7,731,848	4,878,653	4,466,592	4,658,364	5,656,029	5,894,101	12,297,425	12,618,516	10,384,391	10,555,062
Liabilities												
Current Liabilities												
Trade Payable & Accruals	737,233	463,585	723,471	582,302	9,687	1,985	2,796	2,454	7,061	1,983	27,994	13,147
Other Current Liabilities	2,321,764	2,091,231	2,607,234	2,305,476	1,139,965	1,016,146	1,462,892	1,305,323	4,457,334	4,209,987	209,789	205,085
Total Current Liabilities	3,058,997	2,554,816	3,330,704	2,887,778	1,149,652	1,018,131	1,465,689	1,307,777	4,464,395	4,211,970	237,784	218,232
Non-Current Liabilities												
Non-Current Long Term Debt	22,568,514	22,785,386	6,553,866	6,556,838	3,472,708	3,593,444	3,580,187	3,762,525	8,206,766	8,417,204	7,087,373	7,044,788
Total Non-Current Liabilities	22,568,514	22,785,386	6,553,866	6,556,838	3,472,708	3,593,444	3,580,187	3,762,525	8,206,766	8,417,204	7,087,373	7,044,788
Total Liabilities	25,627,511	25,340,202	9,884,571	9,444,616	4,622,360	4,611,575	5,045,876	5,070,302	12,671,161	12,629,175	7,325,157	7,263,019
Equity												
Equity												
Invested In Capital Assets	(2,849,403)	(2,537,324)	329,824	526,274	1,033,672	1,110,598	1,405,950	1,536,740	1,994,648	2,152,402	3,501,060	3,730,249
Unrestricted Net Assets	(2,441,211)	897,204	(3,395,214)	(5,987,051)	(1,715,742)	(1,561,682)	(1,352,547)	(1,286,430)	(3,492,035)	(2,881,004)	(857,319)	(187,625)
Total Equity	(4,937,366)	(1,334,083)	(2,152,722)	(4,565,963)	(155,768)	46,789	610,154	823,799	(373,736)	359,831	3,059,233	3,967,173
Total Liabilities and Equity	20,690,145	24,006,119	7,731,848	4,878,653	4,466,592	4,658,364	5,656,029	5,894,101	12,297,425	12,618,516	10,384,391	10,555,062