

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended November 30, 2018

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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

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
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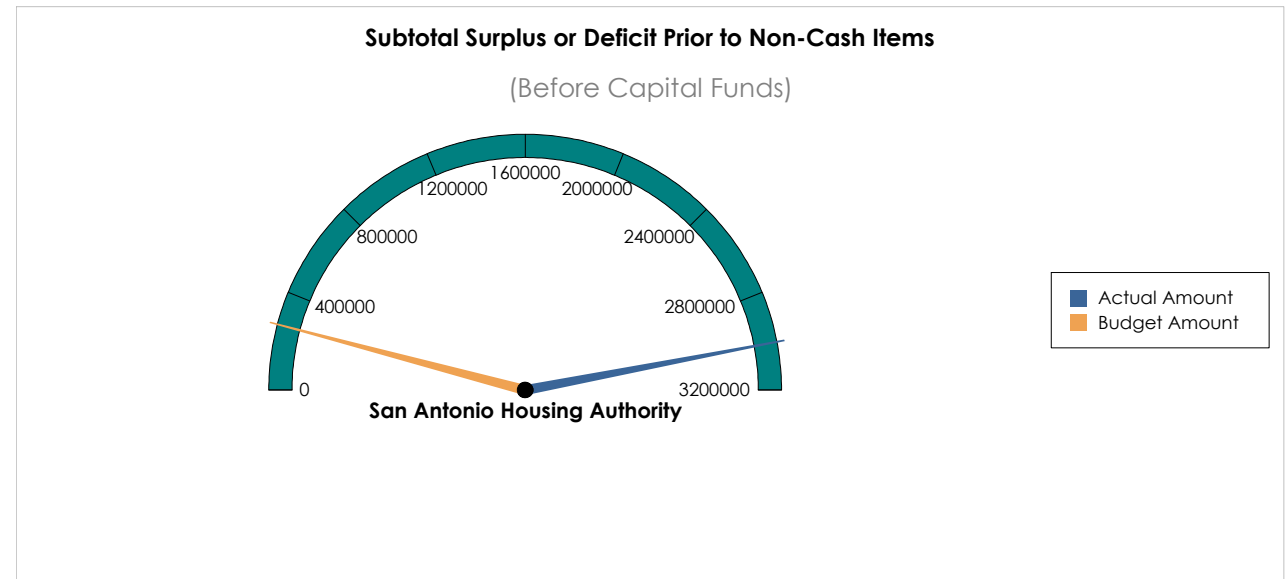
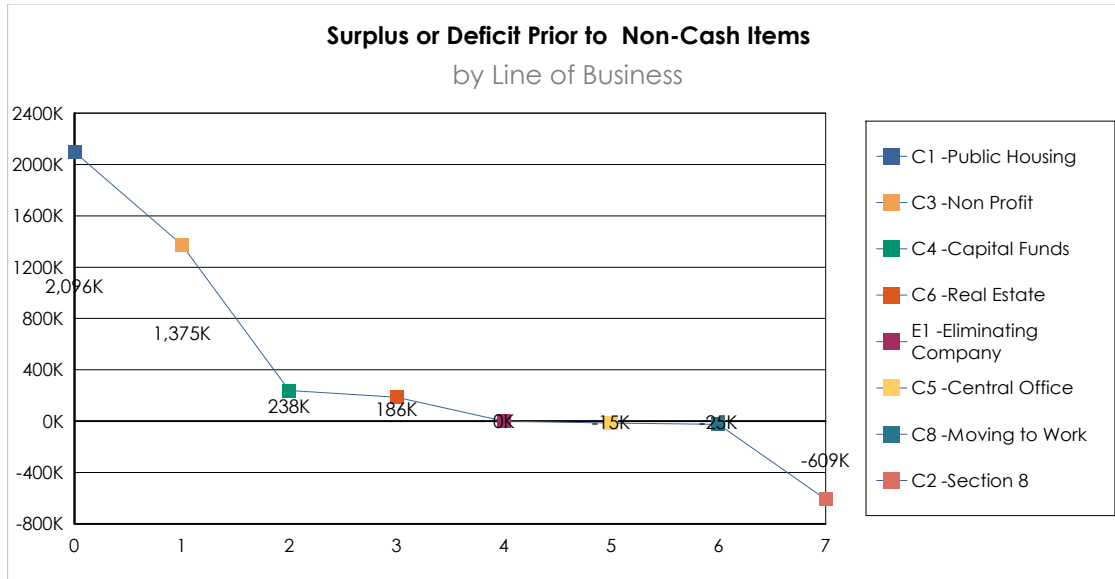
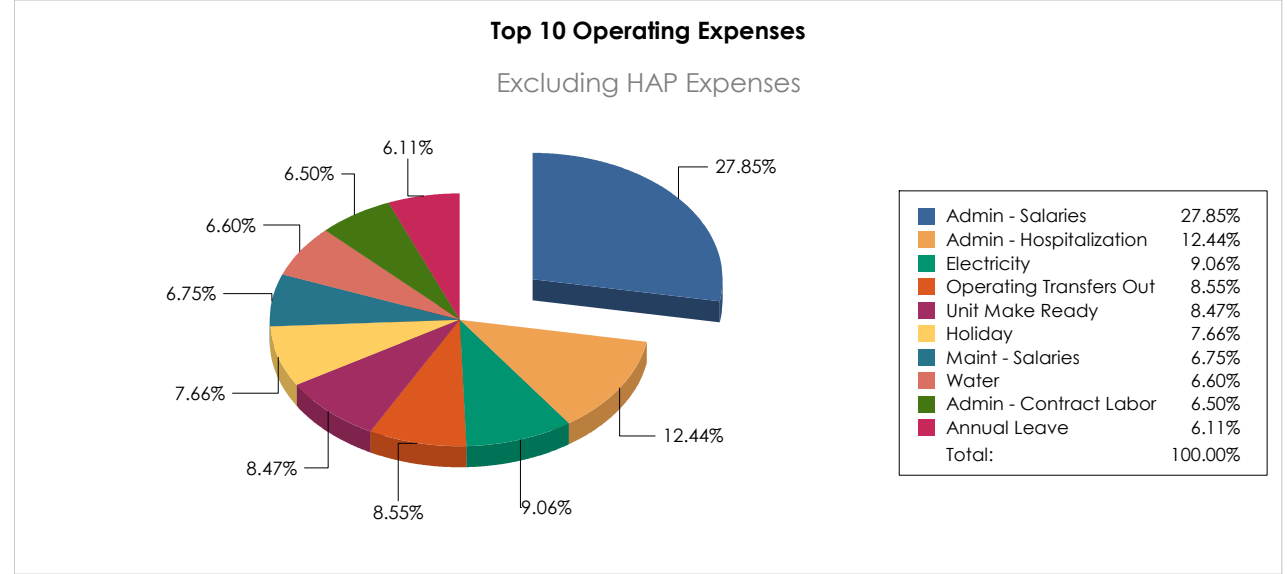
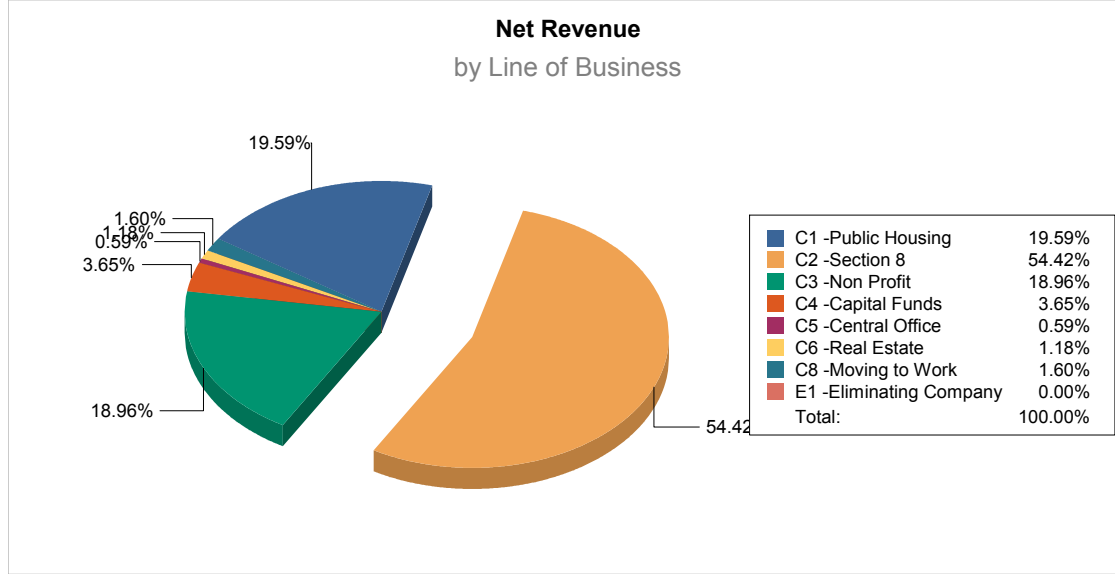
Partnerships

1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
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San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

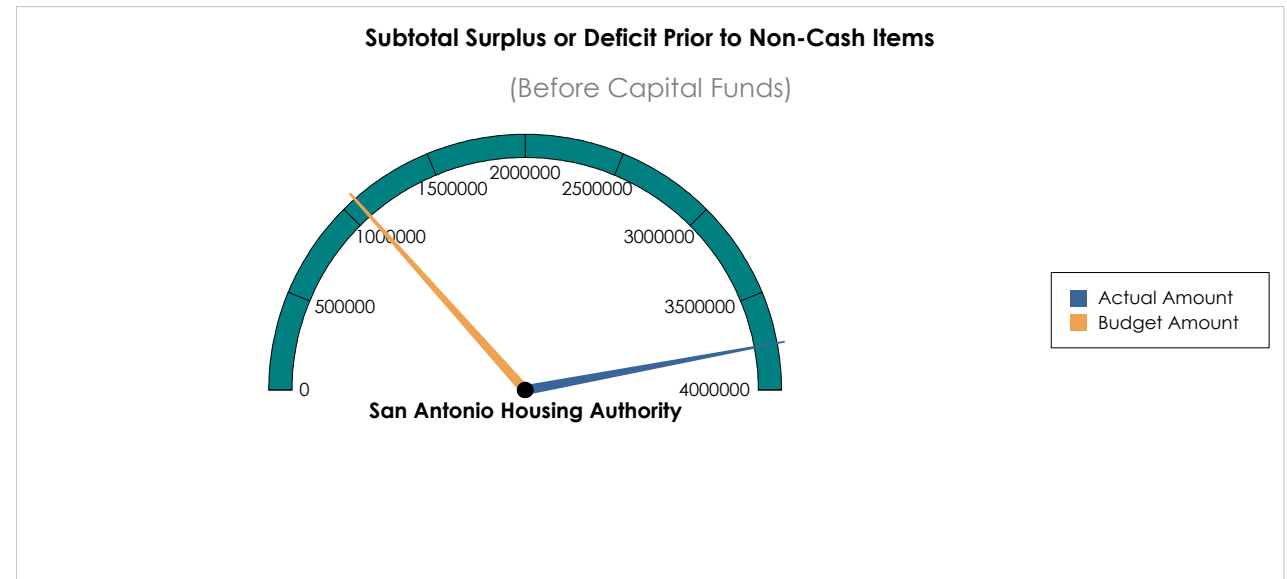
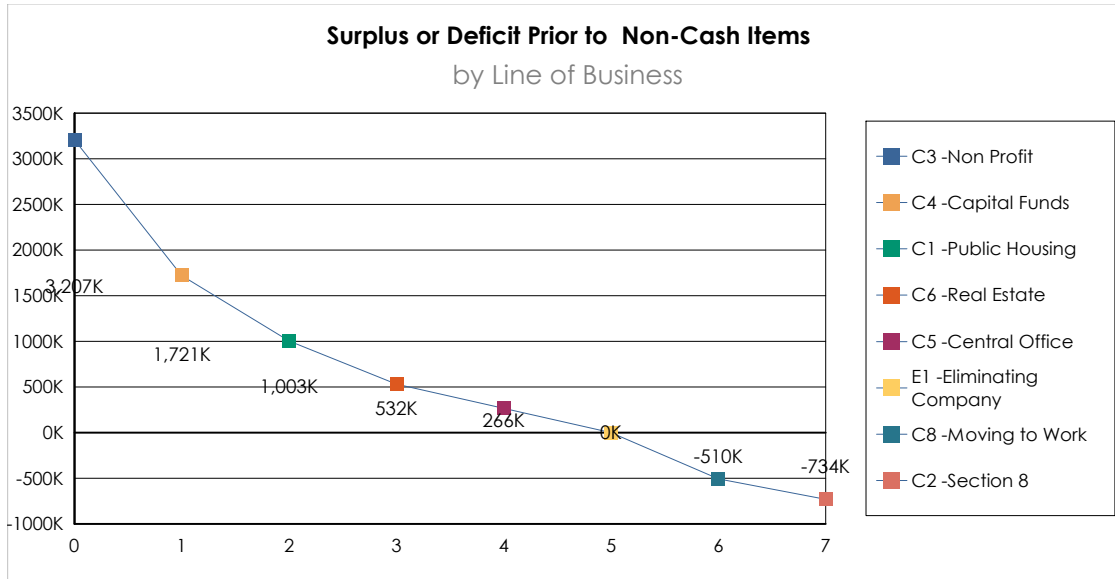
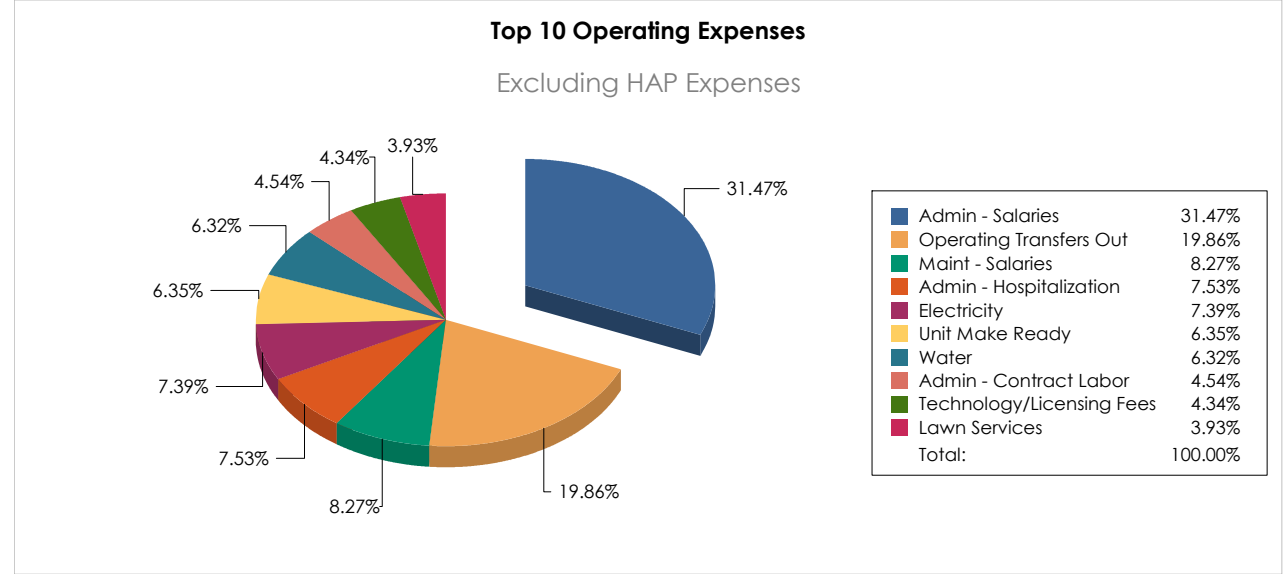
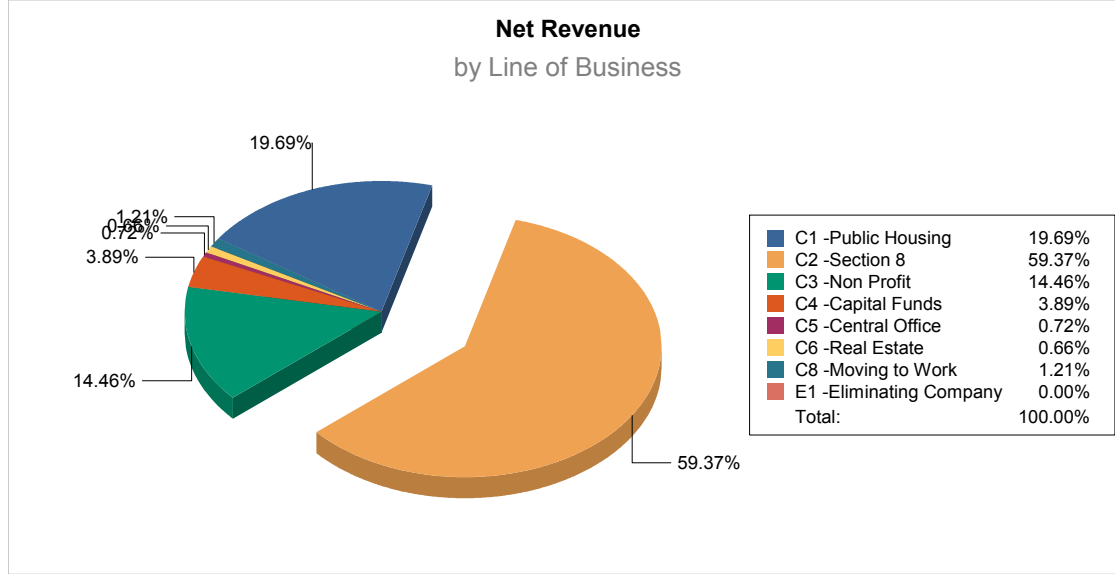
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue																					
Rental Revenue	903,246	867,544			2,671,915	1,735,721							3,575,161	2,603,265					3,575,161	2,603,265	
Bad Debt, Net of Collections	40,254	23,193			(38,012)	(24,437)							2,242	(1,244)					2,242	(1,244)	
Other Tenant Revenue	36,521	36,265			10,728	56,244							47,249	92,509			(688)		46,561	92,509	
Grants	1,934,596	1,798,828	923,879	659,010	209,849	221,116					124,993	135,696	3,193,318	2,814,650	550,022	1,200,537	(7,919)		3,735,421	4,015,187	
HAP Revenue			7,276,749	7,714,685									7,276,749	7,714,685					7,276,749	7,714,685	
Miscellaneous Revenue	37,112	25,529	1,662	2,234	3,544	16,099	178,068	187,637	89,570	98,708	116,581	40,000	426,536	370,207			(86,887)	(85,800)	339,649	284,407	
Net Revenue	2,951,729	2,751,359	8,202,290	8,375,929	2,858,024	2,004,743	178,068	187,637	89,570	98,708	241,574	175,696	14,521,255	13,594,072	550,022	1,200,537	(95,494)	(85,800)	14,975,783	14,708,809	
Operating Expense																					
Salaries and Benefits	837,996	905,929	395,311	409,248	456,142	425,758	40,608	47,482	754,067	766,383	200,020	229,043	2,684,143	2,783,844	45,942	48,569			2,730,085	2,832,413	
Supplies and Materials	136,796	118,934			81,834	81,914		5	2,992	3,755			221,622	204,608					221,622	204,608	
Fleet Costs	28,903	10,968	4,210	2,917	5,487	2,861	904	683	4,033	4,210	163	81	43,700	21,720					43,700	21,720	
Outside Services	718,222	452,984	126	417	235,525	231,642	9,046	12,103	3,134	12,719			966,052	709,864	16,783	6,551			982,835	716,415	
Utilities	366,158	415,866			173,114	171,177	195	694	29,061	18,790			568,527	606,526	56				568,583	606,526	
Protective Services	1,652	40,491		280	11,871	16,131		93	9,839	21,098		228	23,362	78,321					23,362	78,321	
Insurance	812	111,794	647	16,051	3,666	81,736	4	3,710	335	15,033	222	5,862	5,686	234,186		141			5,686	234,327	
HAP Expense			8,043,746	7,698,018	(212)								8,043,534	7,698,018					8,043,534	7,698,018	
Other Expenses	218,357	171,453	101,417	109,282	136,688	120,344	18,656	71,550	117,654	140,433	76,633	85,986	669,405	699,048	170,762	188,418	(84,462)	(81,233)	755,705	806,233	
Total Operating Expense	2,308,895	2,228,418	8,545,457	8,236,212	1,104,114	1,131,563	69,413	136,321	921,115	982,422	277,038	321,200	13,226,031	13,036,136	233,543	243,679	(84,462)	(81,233)	13,375,112	13,198,581	
Total Operating Income	642,834	522,941	(343,166)	139,716	1,753,910	873,181	108,655	51,316	(831,545)	(883,713)	(35,464)	(145,505)	1,295,224	557,936	316,479	956,858	(11,032)	(4,567)	1,600,672	1,510,227	
Non-Operating Income (Expense)																					
Interest Expense	(8,000)	(8,000)			(189,999)	(155,003)	(579)	(3,896)					(198,579)	(166,899)	(53,803)	(53,008)	16,760	16,845	(235,621)	(203,061)	
Interest Income	157,951	87,585	2,596	1,318	52,342	29,083	77,823	101,395	11,220	1,658	198	80	302,130	221,120	1,991	70	(16,760)	(17,563)	287,361	203,627	
Replacement/Extraordinary Item	(52,546)	(41,755)			(115,632)	(158,198)							(168,178)	(200,299)					(168,178)	(200,299)	
Other Income (Expense)	1,772,877	(139,873)	1,814		2,010								1,776,700	(139,873)			7,919		1,784,619	(139,873)	
Management Fees	(404,149)	(407,744)	(270,517)	(265,085)	(128,089)	(156,351)	(280)	(1,515)	805,672	827,294	(711)	(1,343)	1,927	(4,744)	(29,664)	(29,664)	3,113	4,567	(24,624)	(29,841)	
Transfers	(13,212)	(13,359)											10,699	10,847	(2,512)	(2,512)	2,512	2,512	0	0	
Total Non-Operating Income (Expense)	1,452,920	(523,147)	(266,107)	(263,767)	(379,368)	(440,469)	76,964	95,985	816,892	828,607	10,187	9,584	1,711,488	(293,207)	(78,963)	(80,089)	11,032	3,849	1,643,557	(369,448)	
Surplus or Deficit Prior to Non-Cash Items	2,095,754	(206)	(609,274)	(124,050)	1,374,543	432,712	185,619	147,301	(14,653)	(55,107)	(25,277)	(135,921)	3,006,712	264,729	237,517	876,769		(718)	3,244,229	1,140,780	
Non-Cash Items																					
Depreciation & Amortization	(822,440)	(800,869)	(2,950)	(2,950)	(238,548)	(207,079)	(1,112)	(1,112)	(12,050)	(8,707)	(268)	(268)	(1,077,366)	(1,020,984)					(1,077,366)	(1,020,984)	
Non-Oper Income (Expense)	1,640,157	598,163	(150,539)			510	(48,376)	349,348	31,198		155,496		1,627,936	948,021	(936,810)	(732,504)			691,126	215,517	
Total Non-Cash Items	817,717	(202,706)	(153,488)	(2,950)	(238,548)	(206,569)	(49,488)	348,236	19,148	(8,707)	155,228	(268)	550,570	(72,963)	(936,810)	(732,504)			(386,240)	(805,468)	
Change In Net Assets	2,913,471	(202,912)	(762,762)	(127,000)	1,135,995	226,143	136,131	495,537	4,495	(63,814)	129,951	(136,188)	3,557,282	191,765	(699,294)	144,265		(718)	2,857,988	335,312	





**San Antonio Housing Authority
 Combined Income Statement - Year-To-Date
 Period Ending November 30, 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	4,249,022	4,337,718			9,236,276	8,671,193							13,485,299	13,008,911					13,485,299	13,008,911	
Bad Debt, Net of Collections	293,449	115,966			(118,279)	(122,184)							175,170	(6,218)					175,170	(6,218)	
Other Tenant Revenue	160,423	183,225			232,191	281,145							392,614	464,370			(3,438)		389,176	464,370	
Grants	9,417,162	8,994,141	3,726,436	3,295,048	1,063,554	1,105,579					617,879	678,479	14,825,031	14,073,248	2,817,492	6,002,685	(33,585)		17,608,939	20,075,933	
HAP Revenue			39,268,976	38,573,923									39,268,976	38,573,923					39,268,976	38,573,923	
Miscellaneous Revenue	145,995	127,644	14,380	11,172	58,133	80,495	477,530	1,076,567	523,044	493,541	255,325	200,000	1,474,407	1,989,419			(372,602)	(429,000)	1,101,806	1,560,420	
Net Revenue	14,266,052	13,758,694	43,009,791	41,880,143	10,471,875	10,016,228	477,530	1,076,567	523,044	493,541	873,204	878,479	69,621,497	68,103,653	2,817,492	6,002,685	(409,624)	(429,000)	72,029,365	73,677,338	
Operating Expense																					
Salaries and Benefits	4,232,673	4,528,404	1,969,546	2,046,242	2,025,345	2,147,101	188,135	237,412	3,572,423	3,831,917	1,083,119	1,145,216	13,071,240	13,936,292	207,301	242,843			13,278,541	14,179,135	
Supplies and Materials	1,069,555	594,994			395,830	413,670		26	18,692	18,776			1,484,077	1,027,467					1,484,077	1,027,467	
Fleet Costs	94,756	56,042	19,804	14,583	9,658	14,304	4,164	3,417	8,517	21,049	543	405	137,441	109,800					137,441	109,800	
Outside Services	3,534,378	2,270,758	391	2,083	1,153,450	1,217,563	22,252	60,517	12,998	63,594			4,723,469	3,614,515	35,672	32,754			4,759,141	3,647,269	
Utilities	2,114,961	2,223,156			849,140	899,887	859	4,742	109,395	93,949			3,074,356	3,221,733	2,658				3,077,014	3,221,733	
Protective Services	86,965	202,456	942	1,400	72,439	80,653		467	76,676	105,492	265	1,139	237,287	391,607					237,287	391,607	
Insurance	311,826	579,761	39,969	88,631	460,073	414,009	10,343	19,746	46,701	87,058	7,961	34,342	876,873	1,223,547	348	706			877,222	1,224,253	
HAP Expense			39,847,325	38,490,089	(212)								39,847,113	38,490,089					39,847,113	38,490,089	
Other Expenses	845,780	868,174	555,417	548,195	548,680	616,246	89,346	357,994	448,504	707,791	335,433	433,114	2,823,159	3,531,513	448,606	942,092	(355,935)	(406,166)	2,915,830	4,067,439	
Total Operating Expense	12,290,894	11,323,746	42,433,392	41,191,225	5,514,403	5,803,432	315,099	684,320	4,293,905	4,929,625	1,427,320	1,614,216	66,275,014	65,546,563	694,586	1,218,394	(355,935)	(406,166)	66,613,665	66,358,791	
Total Operating Income	1,975,158	2,434,948	576,399	688,918	4,957,472	4,212,796	162,431	392,247	(3,770,861)	(4,436,084)	(554,116)	(735,736)	3,346,483	2,557,090	2,122,906	4,784,291	(53,688)	(22,833)	5,415,700	7,318,547	
Non-Operating Income (Expense)																					
Interest Expense	(40,873)	(40,873)			(855,666)	(785,583)	(2,143)	(19,479)					(898,682)	(845,934)	(274,182)	(265,039)	85,450	85,755	(1,087,415)	(1,025,218)	
Interest Income	561,253	432,217	10,174	6,592	249,166	145,417	361,192	497,908	51,652	8,290	809	400	1,234,246	1,090,824	9,111	351	(85,450)	(87,817)	1,157,907	1,003,359	
Replacement/Extraordinary Item	(303,556)	(208,775)			(465,254)	(782,421)					(1,727)	(250)	(769,060)	(992,923)					(769,060)	(992,923)	
Other Income (Expense)	843,973	(699,364)	3,939		3,210				4,755				855,877	(699,364)			33,585		889,462	(699,364)	
Management Fees	(1,969,112)	(2,038,722)	(1,324,246)	(1,325,425)	(681,895)	(781,757)	(1,549)	(7,573)	3,980,248	4,136,314	(8,350)	(6,715)	(4,903)	(23,878)	(148,319)	(148,319)	20,104	22,833	(133,119)	(149,364)	
Transfers	(63,834)	(65,925)					12,014						52,144	54,234	324	(11,691)	11,690	11,690		12,014	0
Total Non-Operating Income (Expense)	(972,149)	(2,621,442)	(1,310,133)	(1,318,833)	(1,750,439)	(2,204,344)	369,514	470,856	4,036,655	4,142,876	44,353	47,920	417,801	(1,482,966)	(401,700)	(401,316)	53,688	20,772	69,790	(1,863,511)	
Surplus or Deficit Prior to Non-Cash Items	1,003,009	(186,494)	(733,734)	(629,914)	3,207,033	2,008,452	531,945	863,104	265,794	(293,208)	(509,763)	(687,817)	3,764,284	1,074,123	1,721,206	4,382,974		(2,062)	5,485,490	5,455,036	
Non-Cash Items																					
Depreciation & Amortization	(4,195,202)	(4,011,371)	(14,748)	(14,748)	(1,170,831)	(1,035,395)	(5,560)	(5,560)	(60,883)	(44,158)	(1,338)	(1,338)	(5,448,561)	(5,112,569)					(5,448,561)	(5,112,569)	
Non-Oper Income (Expense)	4,220,543	2,990,813	(2,768,569)		(123,353)	2,550	(48,376)	1,746,421	147,846		617,231		2,045,322	4,739,784	(936,810)	(3,662,521)			1,108,512	1,077,263	
Total Non-Cash Items	25,341	(1,020,558)	(2,783,317)	(14,748)	(1,294,184)	(1,032,845)	(53,936)	1,740,861	86,963	(44,158)	615,894	(1,338)	(3,403,239)	(372,785)	(936,810)	(3,662,521)			(4,340,049)	(4,035,306)	
Change In Net Assets	1,028,350	(1,207,051)	(3,517,051)	(644,662)	1,912,849	975,607	478,009	2,603,964	352,757	(337,366)	106,131	(689,154)	361,045	701,338	784,395	720,453		(2,062)	1,145,440	1,419,730	





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending November 30, 2018

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total		
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	
Assets																			
Current Assets																			
Cash & Investments, Unrestricted	4,693	5,316	4,743	6,930	15,821	13,607	989	1,248	8,122	6,783	180	105						34,548	33,990
Cash & Investments, Restricted	15,541	13,944	1,750	1,455	12,253	13,082	100				48	246	1,213	2,374				30,906	31,101
Accounts Receivable	248	1,259	446	689	5,831	7,215	311	287	3,862	4,155	514	245	695	729	(6,931)	(8,556)		4,976	6,023
Prepaid Expenses and Other Current Assets	310	39	7,754	7,277	684	663	7	13	106	220	8	4						8,869	8,215
Total Current Assets	20,792	20,558	14,693	16,350	34,589	34,567	1,408	1,548	12,090	11,158	749	601	1,909	3,103	(6,931)	(8,556)		79,299	79,329
Fixed Assets																			
Land, Buildings and Equipment	374,865	371,096	789	822	112,611	107,062	19,122	19,226	2,740	2,933	41	41						510,168	501,180
Construction In Progress	9,238	4,327			5,879	2,085	707	823	8	14			16,944	15,614				32,777	22,863
Accumulated Depreciation	(281,832)	(272,986)	(754)	(750)	(60,730)	(57,493)	(161)	(245)	(2,297)	(2,560)	(29)	(26)						(345,802)	(334,060)
Total Fixed Assets	102,272	102,437	36	72	57,760	51,654	19,668	19,804	452	387	12	15	16,944	15,614				197,144	189,982
Other Non-Current Assets																			
Other Non-Current Assets	34,740	35,062			3,670	3,056	39,745	38,884					0		(5,219)	(5,032)		72,936	71,970
Total Other Non-Current Assets	34,740	35,062			3,670	3,056	39,745	38,884					0		(5,219)	(5,032)		72,936	71,970
Deferred Outflow of Resources																			
Deferred Outflow of Resources					678	1,003												678	1,003
Total Deferred Outflow of Resources					678	1,003												678	1,003
Total Assets & Deferred Outflow of Resources	157,804	158,057	14,729	16,422	96,697	90,280	60,821	60,235	12,542	11,545	761	616	18,853	18,716	(12,150)	(13,588)		350,057	342,284
Deferred Inflow of Resources					235													235	
					235													235	
Current Liabilities																			
Trade Payable & Accruals	1,531	1,961	1,870	1,197	2,976	2,393	105	128	677	946	49	147	391	244	(1,432)	(2,301)		6,168	4,716
Other Current Liabilities	3,245	2,468	3,101	4,615	4,756	5,414	991	2,129	541	416	752	760	1,603	1,825	(5,680)	(6,426)		9,309	11,202
Total Current Liabilities	4,776	4,430	4,971	5,812	7,732	7,808	1,096	2,257	1,219	1,362	801	907	1,994	2,069	(7,112)	(8,726)		15,477	15,918
Non-Current Liabilities																			
Non-Current Long Term Debt	924	823	1,490	1,376	51,839	47,702	9,056	9,301					13,787	16,744	(5,038)	(4,862)		72,059	71,083
Total Non-Current Liabilities	924	823	1,490	1,376	51,839	47,702	9,056	9,301					13,787	16,744	(5,038)	(4,862)		72,059	71,083
Total Liabilities	5,700	5,252	6,461	7,188	59,807	55,509	10,152	11,558	1,219	1,362	801	907	15,781	18,813	(12,150)	(13,588)		87,771	87,001
Equity																			
Equity																			
Invested In Capital Assets	102,272	102,437	36	72	4,809	2,964	18,201	18,337	452	387	12	15	1,846	(2,370)	5,042	4,865		132,670	126,708
Restricted Net Assets	15,541	13,944	1,750	1,455	12,253	13,082	100				48	246	1,213	2,374				30,906	31,101
Unrestricted Net Assets	34,291	36,424	6,482	7,708	19,827	18,725	32,368	30,340	10,872	9,796	(100)	(552)	13	(101)	(5,042)	(4,865)		98,710	97,474
Total Equity	152,104	152,805	8,268	9,234	36,890	34,771	50,669	48,677	11,324	10,183	(40)	(291)	3,072	(97)	0	0		262,286	255,283
Total Liabilities and Equity	157,804	158,057	14,729	16,422	96,697	90,280	60,821	60,235	12,542	11,545	761	616	18,853	18,716	(12,150)	(13,588)		350,057	342,284



Asset Management
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	28,823	28,547	26,802	1,745	130,825	135,589	134,011	1,578	1.18
Insurance		1	278	(277)	865	679	1,688	(1,010)	(59.81)
Other Expenses	3,942	3,573	3,797	(224)	17,916	17,575	18,984	(1,408)	(7.42)
Total Operating Expense	32,765	32,121	30,877	1,244	149,605	153,842	154,683	(840)	(.54)
Total Operating Income	(32,765)	(32,121)	(30,877)	(1,244)	(149,605)	(153,842)	(154,683)	840	(0.54)
Non-Operating Income (Expense)									
Management Fees	(48)	(53)	(24)	(29)	(250)	(253)	(122)	(130)	106.49
Total Non-Operating Income (Expense)	(48)	(53)	(24)	(29)	(250)	(253)	(122)	(130)	106.49
Surplus or Deficit Prior to Non-Cash Items	(32,813)	(32,174)	(30,901)	(1,273)	(149,856)	(154,095)	(154,805)	710	(0.46)
Non-Cash Items									
Depreciation & Amortization		(146)	(146)	(1)		(732)	(729)	(3)	.41
Non-Oper Income (Expense)	59,462	31,198		31,198	120,189	147,846		147,846	100.00
Total Non-Cash Items	59,462	31,052	(146)	31,197	120,189	147,114	(729)	147,843	(20,289.98)
Change In Net Assets	26,648	(1,123)	(31,047)	29,924	(29,667)	(6,981)	(155,534)	148,553	(95.51)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending November 30, 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)			3,667	(3,667)	(100.00)
Net Revenue			733	(733)			3,667	(3,667)	(100.00)
Operating Expense									
Salaries and Benefits	4,403	1,122	1,181	(59)	16,573	6,034	5,903	131	2.22
Supplies and Materials	(3)		63	(63)	164	(122)	313	(435)	(139.12)
Fleet Costs		25	83	(58)		25	417	(392)	(94.00)
Outside Services	321	902	1,022	(120)	2,635	2,128	5,112	(2,984)	(58.37)
Utilities	1,796	3,572	1,785	1,787	9,877	12,961	8,925	4,036	45.22
Protective Services		(1)	163	(164)		184	817	(632)	(77.42)
Insurance	2	0	1,962	(1,962)	11,574	11,985	9,829	2,156	21.94
Other Expenses	276	82	120	(38)	1,175	542	600	(58)	(9.63)
Total Operating Expense	6,794	5,701	6,379	(678)	41,997	33,738	31,914	1,823	5.71
Total Operating Income	(6,794)	(5,701)	(5,646)	(55)	(41,997)	(33,738)	(28,248)	(5,490)	19.44
Non-Operating Income (Expense)									
Management Fees	(4)	(4)	(2)	(2)	(23)	(20)	(10)	(10)	106.39
Total Non-Operating Income (Expense)	(4)	(4)	(2)	(2)	(23)	(20)	(10)	(10)	106.39
Surplus or Deficit Prior to Non-Cash Items	(6,799)	(5,705)	(5,647)	(58)	(42,020)	(33,758)	(28,257)	(5,500)	19.47
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(7,348)	(7,348)	(7,348)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(7,348)	(7,348)	(7,348)	0	.00
Change In Net Assets	(8,268)	(7,175)	(7,117)	(58)	(49,368)	(41,106)	(35,605)	(5,500)	15.45



Central Office Building
Summarized Income Statement by Business Unit
Period Ending November 30, 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									
Net Revenue									
Operating Expense									
Salaries and Benefits	28,544	22,232	22,652	(421)	149,475	111,714	113,260	(1,546)	(1.36)
Supplies and Materials	42	2,992	3,647	(655)	8,500	18,814	18,234	580	3.18
Fleet Costs	2,411	1,465	840	626	4,902	2,389	4,198	(1,808)	(43.08)
Outside Services	8,890	2,228	11,450	(9,222)	59,226	8,220	57,248	(49,027)	(85.64)
Utilities	13,470	25,151	17,005	8,147	98,326	95,414	85,024	10,391	12.22
Protective Services	3,382	7,736	18,228	(10,492)	39,619	44,143	91,140	(46,997)	(51.57)
Insurance	2,486	14	1,948	(1,934)	6,720	5,024	10,303	(5,278)	(51.23)
Other Expenses	(57,830)	(101,753)	(101,016)	(737)	(359,128)	(512,820)	(505,080)	(7,740)	1.53
Total Operating Expense	1,396	(39,934)	(25,247)	(14,687)	7,639	(227,100)	(125,674)	(101,426)	80.71
Total Operating Income	(1,396)	39,934	25,247	14,687	(7,639)	227,100	125,674	101,426	80.71
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(186)		(1,727)	1,727	(100.00)
Other Income (Expense)									
Management Fees	2,520	5,430	2,489	2,940	12,934	25,665	12,447	13,218	106.19
Total Non-Operating Income (Expense)	2,520	5,430	2,144	3,286	12,748	25,665	10,720	14,945	139.42
Surplus or Deficit Prior to Non-Cash Items	1,124	45,364	27,391	17,973	5,109	252,765	136,394	116,371	85.32
Non-Cash Items									
Depreciation & Amortization	(2,572)	(5,496)	(2,631)	(2,865)	(13,281)	(27,478)	(13,153)	(14,325)	108.91
Total Non-Cash Items	(2,572)	(5,496)	(2,631)	(2,865)	(13,281)	(27,478)	(13,153)	(14,325)	108.91
Change In Net Assets	(1,449)	39,869	24,760	15,108	(8,171)	225,287	123,241	102,046	82.80



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			75	(75)	420		375	(375)	(100.00)
Net Revenue			75	(75)	420		375	(375)	(100.00)
Operating Expense									
Salaries and Benefits		4,386	4,614	(227)		21,672	23,068	(1,396)	(6.05)
Insurance		0	83	(83)		225	535	(311)	(57.99)
Other Expenses	4,971	14,111	5,409	8,701	59,573	16,784	29,995	(13,211)	(44.04)
Total Operating Expense	4,971	18,498	10,106	8,392	59,573	38,681	53,599	(14,918)	(27.83)
Total Operating Income	(4,971)	(18,498)	(10,031)	(8,467)	(59,153)	(38,681)	(53,224)	14,543	(27.32)
Non-Operating Income (Expense)									
Interest Income	4,713	11,220	1,658	9,562	11,274	51,652	8,290	43,362	523.09
Management Fees	649,212	653,947	649,946	4,001	3,220,526	3,266,167	3,249,730	16,437	.51
Total Non-Operating Income (Expense)	653,925	665,167	651,604	13,563	3,231,800	3,317,818	3,258,019	59,799	1.84
Surplus or Deficit Prior to Non-Cash Items	648,954	646,669	641,573	5,096	3,172,647	3,279,137	3,204,795	74,342	2.32



Construction Services
Summarized Income Statement by Business Unit
Period Ending November 30, 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	32,723	31,131	25,969	5,162	140,454	152,268	129,844	22,424	17.27
Supplies and Materials			46	(46)	31		229	(229)	(100.00)
Fleet Costs	643	572	1,467	(894)	4,551	2,456	7,333	(4,878)	(66.51)
Outside Services			8	(8)	33		42	(42)	(100.00)
Insurance		3	1,012	(1,010)	3,384	3,054	5,897	(2,843)	(48.21)
Other Expenses	11,310	9,002	12,201	(3,199)	55,634	41,753	61,005	(19,252)	(31.56)
Total Operating Expense	44,677	40,708	40,703	5	204,088	199,530	204,350	(4,820)	(2.36)
Total Operating Income	(44,677)	(40,708)	(40,703)	(5)	(204,088)	(199,530)	(204,350)	4,820	(2.36)
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(885)	(910)	25	(4,637)	(4,575)	(4,550)	(25)	.55
Total Non-Operating Income (Expense)	(922)	(885)	(910)	25	(4,637)	180	(4,550)	4,730	(103.95)
Surplus or Deficit Prior to Non-Cash Items	(45,598)	(41,593)	(41,613)	20	(208,725)	(199,350)	(208,900)	9,550	(4.57)
Non-Cash Items									
Depreciation & Amortization	(706)	(395)	(395)		(3,531)	(2,610)	(2,598)	(12)	.46
Total Non-Cash Items	(706)	(395)	(395)		(3,531)	(2,610)	(2,598)	(12)	.46
Change In Net Assets	(46,305)	(41,988)	(42,008)	20	(212,256)	(201,960)	(211,498)	9,538	(4.51)



Executive Office
Summarized Income Statement by Business Unit
Period Ending November 30, 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	32,056	100,612	71,375	29,237	303,589	482,325	356,874	125,450	35.15
Fleet Costs	10	1,176	333	843	116	1,412	1,667	(255)	(15.29)
Outside Services			83	(83)	6	8	417	(409)	(98.08)
Utilities		221		221		552		552	100.00
Insurance		2	706	(703)	2,188	1,915	4,154	(2,239)	(53.90)
Other Expenses	14,836	23,344	25,934	(2,590)	65,050	80,351	129,670	(49,320)	(38.03)
Total Operating Expense	46,902	125,356	98,431	26,924	370,948	566,562	492,782	73,780	14.97
Total Operating Income	(46,902)	(125,356)	(98,431)	(26,924)	(370,948)	(566,562)	(492,782)	(73,780)	14.97
Non-Operating Income (Expense)									
Management Fees	6,567	21,139	17,444	3,696	54,101	95,559	87,219	8,340	9.56
Total Non-Operating Income (Expense)	6,567	21,139	17,444	3,696	54,101	95,559	87,219	8,340	9.56
Surplus or Deficit Prior to Non-Cash Items	(40,335)	(104,216)	(80,987)	(23,229)	(316,847)	(471,003)	(405,563)	(65,440)	16.14
Non-Cash Items									
Depreciation & Amortization	(1,154)	(1,154)	(1,154)		(5,768)	(5,768)	(5,768)	0	.00
Total Non-Cash Items	(1,154)	(1,154)	(1,154)		(5,768)	(5,768)	(5,768)	0	.00
Change In Net Assets	(41,489)	(105,370)	(82,141)	(23,229)	(322,615)	(476,771)	(411,331)	(65,440)	15.91



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			3,750	(3,750)	2,289	1,050	18,750	(17,700)	(94.40)
Net Revenue			3,750	(3,750)	2,289	1,050	18,750	(17,700)	(94.40)
Operating Expense									
Salaries and Benefits	135,221	125,378	153,150	(27,771)	677,534	630,609	765,748	(135,139)	(17.65)
Outside Services					31				
Insurance	3	64	2,172	(2,108)	6,469	5,073	13,247	(8,174)	(61.70)
Other Expenses	14,345	22,316	25,552	(3,237)	77,200	134,102	127,762	6,340	4.96
Total Operating Expense	149,569	147,759	180,874	(33,115)	761,234	769,784	906,756	(136,972)	(15.11)
Total Operating Income	(149,569)	(147,759)	(177,124)	29,365	(758,945)	(768,734)	(888,006)	119,272	(13.43)
Non-Operating Income (Expense)									
Management Fees	27,653	31,191	37,717	(6,526)	144,289	155,542	188,584	(33,043)	(17.52)
Total Non-Operating Income (Expense)	27,653	31,191	37,717	(6,526)	144,289	155,542	188,584	(33,043)	(17.52)
Surplus or Deficit Prior to Non-Cash Items	(121,916)	(116,568)	(139,407)	22,840	(614,656)	(613,192)	(699,422)	86,229	(12.33)



Human Resources
Summarized Income Statement by Business Unit
Period Ending November 30, 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	49,277	49,909	56,329	(6,420)	291,466	233,526	281,644	(48,117)	(17.08)
Outside Services					1,091	1,795		1,795	100.00
Insurance		3	769	(766)	2,551	2,083	4,648	(2,565)	(55.18)
Other Expenses	17,463	21,483	30,558	(9,075)	82,093	161,996	152,791	9,206	6.02
Total Operating Expense	66,740	71,395	87,655	(16,260)	377,201	399,401	439,082	(39,681)	(9.04)
Total Operating Income	(66,740)	(71,395)	(87,655)	16,260	(377,201)	(399,401)	(439,082)	39,681	(9.04)
Non-Operating Income (Expense)									
Management Fees	9,185	11,040	15,505	(4,465)	53,851	67,846	77,524	(9,678)	(12.48)
Total Non-Operating Income (Expense)	9,185	11,040	15,505	(4,465)	53,851	67,846	77,524	(9,678)	(12.48)
Surplus or Deficit Prior to Non-Cash Items	(57,555)	(60,355)	(72,151)	11,796	(323,350)	(331,555)	(361,559)	30,003	(8.30)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending November 30, 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	21,465	26,054	32,411	(6,357)	151,558	130,504	162,057	(31,553)	(19.47)
Fleet Costs	37	16	92	(75)	74	94	458	(364)	(79.46)
Outside Services						596		596	100.00
Insurance		2	524	(523)	1,416	1,317	3,129	(1,811)	(57.90)
Other Expenses	3,271	18,287	8,035	10,252	23,606	40,312	40,173	139	.35
Total Operating Expense	24,772	44,359	41,062	3,297	176,654	172,823	205,817	(32,994)	(16.03)
Total Operating Income	(24,772)	(44,359)	(41,062)	(3,297)	(176,654)	(172,823)	(205,817)	32,994	(16.03)
Non-Operating Income (Expense)									
Management Fees	3,468	7,508	7,402	106	25,552	29,334	37,010	(7,675)	(20.74)
Total Non-Operating Income (Expense)	3,468	7,508	7,402	106	25,552	29,334	37,010	(7,675)	(20.74)
Surplus or Deficit Prior to Non-Cash Items	(21,305)	(36,851)	(33,660)	(3,191)	(151,103)	(143,489)	(168,807)	25,318	(15.00)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)		(1,536)	(1,536)	(1,536)	0	.00
Total Non-Cash Items	(307)	(307)	(307)		(1,536)	(1,536)	(1,536)	0	.00
Change In Net Assets	(21,612)	(37,158)	(33,967)	(3,191)	(152,639)	(145,025)	(170,343)	25,318	(14.86)



Legal Services
Summarized Income Statement by Business Unit
Period Ending November 30, 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	24,431	20,606	30,957	(10,351)	152,890	98,261	154,786	(56,525)	(36.52)
Net Revenue	24,431	20,606	30,957	(10,351)	152,890	98,261	154,786	(56,525)	(36.52)
Operating Expense									
Salaries and Benefits	22,631	16,897	16,775	121	107,234	86,379	83,876	2,503	2.98
Insurance		1	212	(211)	749	552	1,267	(715)	(56.45)
Other Expenses	9,778	11,105	13,563	(2,459)	53,106	58,033	67,817	(9,784)	(14.43)
Total Operating Expense	32,409	28,002	30,550	(2,548)	161,088	144,964	152,960	(7,996)	(5.23)
Total Operating Income	(7,978)	(7,396)	407	(7,802)	(8,198)	(46,703)	1,826	(48,529)	(2,658.28)
Non-Operating Income (Expense)									
Management Fees	1,070	1,149	(60)	1,209	2,333	7,729	(298)	8,027	(2,695.80)
Total Non-Operating Income (Expense)	1,070	1,149	(60)	1,209	2,333	7,729	(298)	8,027	(2,695.80)
Surplus or Deficit Prior to Non-Cash Items	(6,908)	(6,246)	347	(6,593)	(5,865)	(38,974)	1,528	(40,502)	(2,650.97)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending November 30, 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		16,274	15,000	1,274		77,817	75,000	2,817	3.76
Net Revenue		16,274	15,000	1,274		77,817	75,000	2,817	3.76
Operating Expense									
Salaries and Benefits	14,882	15,165	13,474	1,692	64,358	70,774	67,369	3,405	5.05
Insurance	3		41	(41)	7		203	(203)	(100.00)
Other Expenses	1,080	1,007	1,840	(833)	6,249	6,941	9,199	(2,259)	(24.55)
Total Operating Expense	15,965	16,172	15,354	818	70,615	77,715	76,770	944	1.23
Total Operating Income	(15,965)	102	(354)	456	(70,615)	102	(1,770)	1,873	(105.78)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending November 30, 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		161		161		680		680	100.00
Protective Services			228	(228)		225	1,139	(914)	(80.25)
Insurance									
Other Expenses	1,566	1,226	2,409	(1,183)	5,670	7,321	12,045	(4,725)	(39.22)
Total Operating Expense	1,566	1,387	2,637	(1,249)	5,670	8,225	13,185	(4,959)	(37.61)
Total Operating Income	(1,566)	(1,387)	(2,637)	1,249	(5,670)	(8,225)	(13,185)	4,959	(37.61)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,566)	(1,387)	(2,637)	1,249	(5,670)	(8,225)	(13,185)	4,959	(37.61)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	582		506	(506)	3,490		2,530	(2,530)	(100.00)
Total Operating Expense	582		506	(506)	3,490		2,530	(2,530)	(100.00)
Total Operating Income	(582)		(506)	506	(3,490)		(2,530)	2,530	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending November 30, 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					100				
Net Revenue					100				
Operating Expense									
Salaries and Benefits	58,338	57,551	66,840	(9,289)	292,986	335,723	334,201	1,522	.46
Fleet Costs	479	163	81	82	952	543	405	138	34.00
Outside Services					3				
Protective Services					491	40		40	100.00
Insurance		22	3,321	(3,298)	9,908	5,078	20,765	(15,687)	(75.54)
Other Expenses	21,342	32,819	37,714	(4,894)	143,443	185,512	188,965	(3,452)	(1.83)
Total Operating Expense	80,159	90,555	107,955	(17,400)	447,783	526,897	544,335	(17,439)	(3.20)
Total Operating Income	(80,159)	(90,555)	(107,955)	17,400	(447,683)	(526,897)	(544,335)	17,439	(3.20)
Non-Operating Income (Expense)									
Interest Income	121	125	2	123	129	274	10	264	2,563.59
Management Fees	(609)	(487)	(335)	(152)	(2,009)	(3,349)	(1,674)	(1,675)	100.09
Transfers	10,316	10,699	10,847	(147)	51,550	52,144	54,234	(2,090)	(3.85)
Total Non-Operating Income (Expense)	9,828	10,338	10,514	(176)	49,670	49,069	52,571	(3,502)	(6.66)
Surplus or Deficit Prior to Non-Cash Items	(70,330)	(80,218)	(97,441)	17,224	(398,013)	(477,828)	(491,765)	13,937	(2.83)
Non-Cash Items									
Non-Oper Income (Expense)	179,255	155,496		155,496	478,851	617,231		617,231	100.00
Total Non-Cash Items	179,255	155,496		155,496	478,851	617,231		617,231	100.00
Change In Net Assets	108,925	75,278	(97,441)	172,719	80,838	139,404	(491,765)	631,168	(128.35)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,984	1,184	5,411	(4,228)	12,207	8,008	27,056	(19,048)	(70.40)
Insurance	2	34	216	(182)	10	134	1,080	(946)	(87.60)
Other Expenses			25	(25)			125	(125)	(100.00)
Total Operating Expense	2,986	1,218	5,652	(4,434)	12,217	8,142	28,261	(20,119)	(71.19)
Total Operating Income	(2,986)	(1,218)	(5,652)	4,434	(12,217)	(8,142)	(28,261)	20,119	(71.19)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits		10,248	(10,248)		47,451	50,009	51,241	(1,233)	(2.41)
Insurance		1,080	(1,080)		44	724	5,400	(4,676)	(86.59)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense		11,328	(11,328)		48,783	50,733	59,266	(8,533)	(14.40)
Total Operating Income		(11,328)	11,328		(48,783)	(50,733)	(59,266)	8,533	(14.40)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending November 30, 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	24,475	24,178	30,455	(6,277)	118,641	121,571	152,274	(30,703)	(20.16)
Insurance		2	406	(404)	993	960	2,476	(1,516)	(61.23)
Other Expenses	5,364	6,655	10,124	(3,469)	18,222	35,027	50,621	(15,595)	(30.81)
Total Operating Expense	29,839	30,834	40,985	(10,151)	137,856	157,557	205,371	(47,813)	(23.28)
Total Operating Income	(29,839)	(30,834)	(40,985)	10,151	(137,856)	(157,557)	(205,371)	47,813	(23.28)
Non-Operating Income (Expense)									
Management Fees	4,145	5,162	7,345	(2,183)	19,817	26,111	36,724	(10,613)	(28.90)
Total Non-Operating Income (Expense)	4,145	5,162	7,345	(2,183)	19,817	26,111	36,724	(10,613)	(28.90)
Surplus or Deficit Prior to Non-Cash Items	(25,694)	(25,672)	(33,640)	7,968	(118,039)	(131,447)	(168,647)	37,200	(22.06)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(344)	(344)	(344)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(344)	(344)	(344)	0	.00
Change In Net Assets	(25,763)	(25,741)	(33,709)	7,968	(118,383)	(131,791)	(168,991)	37,200	(22.01)



Procurement
Summarized Income Statement by Business Unit
Period Ending November 30, 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				447				
Net Revenue	42				447				
Operating Expense									
Salaries and Benefits	43,303	39,721	45,411	(5,691)	221,892	186,529	227,056	(40,527)	(17.85)
Insurance	2	18	691	(673)	2,076	1,616	4,206	(2,590)	(61.57)
Other Expenses	8,239	7,411	10,423	(3,012)	59,103	29,768	52,116	(22,349)	(42.88)
Total Operating Expense	51,544	47,150	56,525	(9,375)	283,071	217,913	283,378	(65,465)	(23.10)
Total Operating Income	(51,503)	(47,150)	(56,525)	9,375	(282,625)	(217,913)	(283,378)	65,465	(23.10)
Non-Operating Income (Expense)									
Management Fees	7,166	7,703	9,979	(2,276)	40,139	36,030	49,897	(13,868)	(27.79)
Total Non-Operating Income (Expense)	7,166	7,703	9,979	(2,276)	40,139	36,030	49,897	(13,868)	(27.79)
Surplus or Deficit Prior to Non-Cash Items	(44,337)	(39,447)	(46,546)	7,099	(242,486)	(181,883)	(233,480)	51,597	(22.10)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(1,561)	(1,561)	(1,561)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(1,561)	(1,561)	(1,561)	0	.00
Change In Net Assets	(44,649)	(39,759)	(46,858)	7,099	(244,047)	(183,444)	(235,041)	51,598	(21.95)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	22,734	22,717	21,269	1,448	103,856	113,660	106,346	7,313	6.88
Fleet Costs	79	28	200	(172)	2,048	286	1,000	(714)	(71.40)
Outside Services	4	3		3	13	11		11	100.00
Insurance		1	336	(335)	1,090	1,114	1,981	(866)	(43.74)
Other Expenses	4,910	9,064	7,299	1,765	22,704	35,106	36,526	(1,421)	(3.89)
Total Operating Expense	27,727	31,813	29,105	2,708	129,711	150,177	145,853	4,324	2.96
Total Operating Income	(27,727)	(31,813)	(29,105)	(2,708)	(129,129)	(150,177)	(145,853)	(4,324)	2.96
Non-Operating Income (Expense)									
Management Fees	30,188	17,520	8,206	9,314	111,609	112,621	41,030	71,591	174.49
Total Non-Operating Income (Expense)	30,188	17,520	8,206	9,314	111,609	112,621	41,030	71,591	174.49
Surplus or Deficit Prior to Non-Cash Items	2,461	(14,293)	(20,899)	6,606	(17,519)	(37,555)	(104,823)	67,268	(64.17)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(1,556)	(1,948)	(3,889)	1,941	(49.91)
Non-Oper Income (Expense)					69,063				
Total Non-Cash Items	(389)	(390)	(778)	388	67,507	(1,948)	(3,889)	1,941	(49.91)
Change In Net Assets	2,072	(14,682)	(21,676)	6,994	49,988	(39,503)	(108,712)	69,209	(63.66)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending November 30, 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	78,048	85,709	82,698	3,012	377,600	412,516	413,489	(973)	(.24)
Fleet Costs	22	425	214	212	1,482	1,120	1,068	52	4.91
Outside Services			85	(85)	994	8	424	(416)	(98.11)
Protective Services		135		135		135		135	100.00
Insurance	3	84	1,301	(1,218)	3,695	3,838	7,849	(4,011)	(51.10)
Other Expenses	19,371	18,788	19,057	(269)	97,222	90,511	97,588	(7,078)	(7.25)
Total Operating Expense	97,444	105,141	103,355	1,786	480,993	508,128	520,418	(12,291)	(2.36)
Total Operating Income	(97,444)	(105,141)	(103,355)	(1,786)	(480,993)	(508,128)	(520,418)	12,291	(2.36)
Non-Operating Income (Expense)									
Management Fees	(688)	(220)	(601)	381	(6,165)	(2,275)	(3,005)	731	(24.31)
Total Non-Operating Income (Expense)	(688)	(220)	(601)	381	(6,165)	(2,275)	(3,005)	731	(24.31)
Surplus or Deficit Prior to Non-Cash Items	(98,132)	(105,362)	(103,956)	(1,406)	(487,158)	(510,402)	(523,423)	13,021	(2.49)
Non-Cash Items									
Depreciation & Amortization	(89)	(243)	(89)	(154)	(446)	(1,216)	(446)	(770)	172.81
Total Non-Cash Items	(89)	(243)	(89)	(154)	(446)	(1,216)	(446)	(770)	172.81
Change In Net Assets	(98,221)	(105,605)	(104,045)	(1,560)	(487,604)	(511,619)	(523,869)	12,251	(2.34)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,539	3,113	4,567	(1,454)	20,636	20,104	22,833	(2,730)	(11.95)
Net Revenue	2,539	3,113	4,567	(1,454)	20,636	20,104	22,833	(2,730)	(11.95)
Operating Expense									
Salaries and Benefits	14,114	37,298	31,460	5,839	118,971	112,241	157,298	(45,057)	(28.64)
Outside Services			61	(61)			307	(307)	(100.00)
Utilities		117		117		468		468	100.00
Insurance	5	52	520	(468)	1,638	1,379	3,146	(1,767)	(56.17)
Other Expenses	18,432	11,305	20,711	(9,406)	83,098	60,972	103,556	(42,584)	(41.12)
Total Operating Expense	32,552	48,772	52,752	(3,980)	203,707	175,059	264,307	(89,248)	(33.77)
Total Operating Income	(30,013)	(45,660)	(48,185)	2,526	(183,072)	(154,956)	(241,474)	86,518	(35.83)
Non-Operating Income (Expense)									
Management Fees	4,147	7,644	8,625	(980)	27,542	26,167	43,124	(16,957)	(39.32)
Total Non-Operating Income (Expense)	4,147	7,644	8,625	(980)	27,542	26,167	43,124	(16,957)	(39.32)
Surplus or Deficit Prior to Non-Cash Items	(25,866)	(38,015)	(39,561)	1,545	(155,530)	(128,789)	(198,350)	69,562	(35.07)



Dev Srvc & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending November 30, 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						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	57,218	39,790	40,500	(710)	265,237	185,301	202,498	(17,197)	(8.49)
Supplies and Materials			5	(5)			26	(26)	(100.00)
Fleet Costs	85	904	683	221	695	4,164	3,417	747	21.87
Outside Services	817		812	(812)	3,567		4,058	(4,058)	(100.00)
Insurance		4	1,081	(1,078)	4,546	3,169	6,510	(3,340)	(51.31)
Other Expenses	47,274	16,159	36,487	(20,328)	96,627	75,732	182,436	(106,703)	(58.49)
Total Operating Expense	105,395	56,856	79,568	(22,712)	370,673	268,367	398,944	(130,577)	(32.73)
Total Operating Income	(105,395)	(56,856)	(79,568)	22,712	(370,673)	(261,166)	(398,944)	137,778	(34.54)
Non-Operating Income (Expense)									
Interest Expense		(579)	(3,896)	3,317	(18,154)	(2,143)	(19,479)	17,335	(89.00)
Management Fees	(108)	(264)	(363)	99	(642)	(1,474)	(1,813)	339	(18.69)
Transfers					18,776				
Total Non-Operating Income (Expense)	(108)	(843)	(4,258)	3,415	(21)	(3,618)	(21,292)	17,674	(83.01)
Surplus or Deficit Prior to Non-Cash Items	(105,503)	(57,699)	(83,827)	26,127	(370,694)	(264,783)	(420,235)	155,452	(36.99)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(1,673)	(1,673)	(1,673)		
Non-Oper Income (Expense)			(191)	191			(956)	956	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	(1,673)	(1,673)	(2,629)	956	(36.36)
Change In Net Assets	(105,838)	(58,034)	(84,352)	26,318	(372,367)	(266,457)	(422,865)	156,408	(36.99)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending November 30, 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	630	450	532	(81)	3,087	2,189	2,658	(469)	(17.63)
Insurance		0	7	(7)	25	14	44	(30)	(67.90)
Other Expenses	52	3,400	3,894	(494)	20,951	18,066	19,470	(1,404)	(7.21)
Total Operating Expense	682	3,850	4,433	(583)	24,064	20,270	22,172	(1,902)	(8.58)
Total Operating Income	(682)	(3,850)	(4,433)	583	(24,064)	(20,270)	(22,172)	1,902	(8.58)
Non-Operating Income (Expense)									
Management Fees	682	3,850	4,433	(583)	24,079	20,270	22,166	(1,897)	(8.56)
Total Non-Operating Income (Expense)	682	3,850	4,433	(583)	24,079	20,270	22,166	(1,897)	(8.56)
Surplus or Deficit Prior to Non-Cash Items			0	0	15		(6)	6	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending November 30, 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	13,636	11,697	10,058	1,639	22,845	55,341	50,291	5,050	10.04
Fleet Costs			92	(92)	25		458	(458)	(100.00)
Insurance		1	149	(149)	375	431	904	(473)	(52.34)
Other Expenses	1,654	2,415	2,804	(390)	6,924	11,178	14,021	(2,842)	(20.27)
Total Operating Expense	15,290	14,112	13,103	1,009	30,170	66,950	65,674	1,276	1.94
Total Operating Income	(15,290)	(14,112)	(13,103)	(1,009)	(30,170)	(66,950)	(65,674)	(1,276)	1.94
Non-Operating Income (Expense)									
Management Fees	2,127	2,378	2,350	28	4,277	11,576	11,751	(176)	(1.50)
Total Non-Operating Income (Expense)	2,127	2,378	2,350	28	4,277	11,576	11,751	(176)	(1.50)
Surplus or Deficit Prior to Non-Cash Items	(13,163)	(11,734)	(10,753)	(982)	(25,892)	(55,375)	(53,923)	(1,452)	2.69



Risk Management
Summarized Income Statement by Business Unit
Period Ending November 30, 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			5,750	(5,750)	68,762	125,219	28,750	96,469	335.54
Net Revenue			5,750	(5,750)	68,762	125,219	28,750	96,469	335.54
Operating Expense									
Salaries and Benefits	6,524	6,313	13,103	(6,789)	30,833	35,286	65,514	(30,227)	(46.14)
Insurance		15	238	(223)	717	601	1,439	(838)	(58.23)
Other Expenses	2,594	1,944	2,848	(903)	14,308	10,372	14,238	(3,866)	(27.15)
Total Operating Expense	9,118	8,273	16,188	(7,916)	45,858	46,260	81,191	(34,931)	(43.02)
Total Operating Income	(9,118)	(8,273)	(10,438)	2,166	22,903	78,959	(52,441)	131,400	(250.57)
Non-Operating Income (Expense)									
Management Fees	1,262	1,378	1,875	(497)	3,733	4,361	9,376	(5,016)	(53.49)
Total Non-Operating Income (Expense)	1,262	1,378	1,875	(497)	3,733	4,361	9,376	(5,016)	(53.49)
Surplus or Deficit Prior to Non-Cash Items	(7,856)	(6,894)	(8,563)	1,669	26,637	83,320	(43,064)	126,384	(293.48)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending November 30, 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	14,426	15,247	14,306	941	71,000	77,148	71,530	5,618	7.85
Fleet Costs	1,864	305	923	(619)	3,957	774	4,617	(3,843)	(83.23)
Outside Services	4	4	9	(5)	25	28	45	(17)	(38.33)
Protective Services	7,648	1,530	2,497	(967)	35,759	30,317	12,485	17,831	142.82
Insurance		1	390	(389)	1,041	1,149	2,258	(1,109)	(49.09)
Other Expenses	2,678	4,821	3,903	918	15,574	17,161	19,513	(2,352)	(12.05)
Total Operating Expense	26,620	21,907	22,029	(122)	127,356	126,578	110,449	16,129	14.60
Total Operating Income	(26,620)	(21,907)	(22,029)	122	(127,356)	(126,578)	(110,449)	(16,129)	14.60
Non-Operating Income (Expense)									
Management Fees	3,696	3,649	3,913	(264)	17,801	21,174	19,567	1,607	8.21
Total Non-Operating Income (Expense)	3,696	3,649	3,913	(264)	17,801	21,174	19,567	1,607	8.21
Surplus or Deficit Prior to Non-Cash Items	(22,925)	(18,258)	(18,115)	(143)	(109,556)	(105,404)	(90,882)	(14,522)	15.98



DNU Security Division
Summarized Income Statement by Business Unit
Period Ending November 30, 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									
Fleet Costs					268				
Outside Services					3				
Insurance					76				
Other Expenses					50				
Total Operating Expense					398				
Total Operating Income					(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					5			0	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,000	2,600	(600)	7,200	22,000	13,000	9,000	69.23
Net Revenue		2,000	2,600	(600)	7,200	22,000	13,000	9,000	69.23
Operating Expense									
Salaries and Benefits	523	2,466	2,602	(137)	11,405	13,009	13,012	(3)	(.02)
Insurance		0	40	(40)	113	84	246	(162)	(65.74)
Other Expenses	60		2	(2)	168	69	9	60	702.44
Total Operating Expense	583	2,466	2,644	(179)	11,686	13,162	13,267	(105)	(.79)
Total Operating Income	(583)	(466)	(44)	(421)	(4,486)	8,838	(267)	9,105	(3,410.77)



**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending November 30, 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	41,772	63,851	50,276	13,575	221,920	256,411	251,381	5,031	2.00
Net Revenue	41,772	63,851	50,276	13,575	221,920	256,411	251,381	5,031	2.00
Operating Expense									
Salaries and Benefits	33,541	46,715	40,690	6,025	188,515	197,715	203,449	(5,734)	(2.82)
Fleet Costs	54	48	167	(119)	185	247	833	(587)	(70.41)
Insurance		69	634	(564)	2,050	1,973	3,764	(1,791)	(47.58)
Other Expenses	6,991	14,628	7,974	6,654	23,673	42,455	39,871	2,584	6.48
Total Operating Expense	40,587	61,461	49,464	11,997	214,423	242,390	247,918	(5,528)	(2.23)
Total Operating Income	1,186	2,390	812	1,579	7,497	14,021	3,463	10,558	304.90
Non-Operating Income (Expense)									
Management Fees	(45)	(927)	(114)	(813)	(269)	(6,703)	(571)	(6,133)	1,074.65
Total Non-Operating Income (Expense)	(45)	(927)	(114)	(813)	(269)	(6,703)	(571)	(6,133)	1,074.65
Surplus or Deficit Prior to Non-Cash Items	1,141	1,464	698	766	7,228	7,318	2,892	4,426	153.03
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,464)	(1,141)	(323)	(5,704)	(7,318)	(5,704)	(1,614)	28.30
Total Non-Cash Items	(1,141)	(1,464)	(1,141)	(323)	(5,704)	(7,318)	(5,704)	(1,614)	28.30
Change In Net Assets			(443)	443	1,524		(2,812)	2,812	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending November 30, 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	50,408	51,185	47,487	3,698	236,713	245,299	237,437	7,862	3.31
Outside Services						215		215	100.00
Insurance		1	379	(378)	1,252	982	2,292	(1,310)	(57.15)
Other Expenses	8,566	8,581	6,587	1,994	35,137	33,678	32,934	744	2.26
Total Operating Expense	58,974	59,768	54,453	5,315	273,102	280,174	272,663	7,511	2.75
Total Operating Income	(58,974)	(59,768)	(54,453)	(5,315)	(273,102)	(280,174)	(272,663)	(7,511)	2.75
Non-Operating Income (Expense)									
Management Fees	8,318	10,207	9,911	296	39,763	48,023	49,557	(1,534)	(3.10)
Total Non-Operating Income (Expense)	8,318	10,207	9,911	296	39,763	48,023	49,557	(1,534)	(3.10)
Surplus or Deficit Prior to Non-Cash Items	(50,656)	(49,561)	(44,542)	(5,019)	(233,339)	(232,152)	(223,106)	(9,046)	4.05
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(4,973)	(4,973)	(4,973)	0	.00
Total Non-Cash Items	(995)	(995)	(995)		(4,973)	(4,973)	(4,973)	0	.00
Change In Net Assets	(51,651)	(50,555)	(45,536)	(5,019)	(238,312)	(237,124)	(228,079)	(9,046)	3.97



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending November 30, 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	25,667	24,151	32,812	(8,661)	126,855	107,950	164,059	(56,108)	(34.20)
Insurance		2	529	(527)	1,480	1,351	3,250	(1,899)	(58.44)
Other Expenses	7,423	6,459	9,827	(3,368)	43,403	31,480	49,134	(17,655)	(35.93)
Total Operating Expense	33,091	30,612	43,167	(12,556)	171,738	140,781	216,442	(75,662)	(34.96)
Total Operating Income	(33,091)	(30,612)	(43,167)	12,556	(171,738)	(140,781)	(216,442)	75,662	(34.96)
Non-Operating Income (Expense)									
Management Fees	33,091	30,612	43,196	(12,585)	172,455	140,532	215,981	(75,449)	(34.93)
Total Non-Operating Income (Expense)	33,091	30,612	43,196	(12,585)	172,455	140,532	215,981	(75,449)	(34.93)
Surplus or Deficit Prior to Non-Cash Items			29	(29)	717	(249)	(461)	212	(46.06)

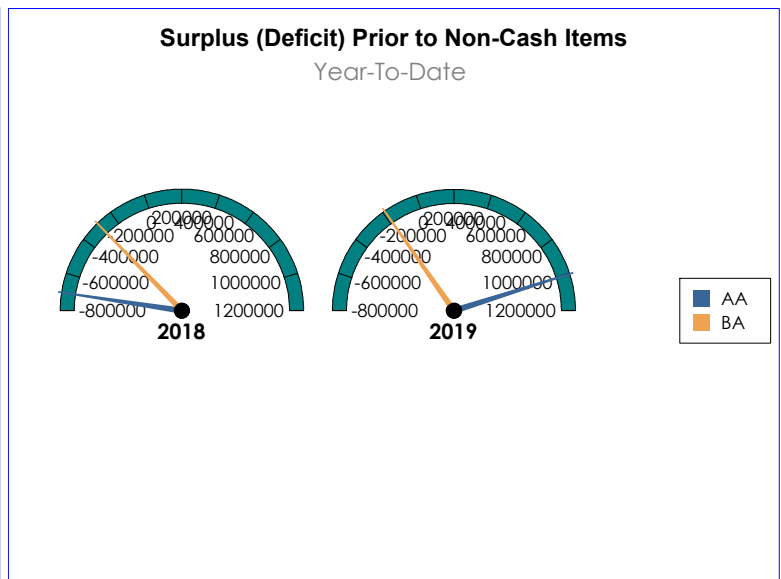
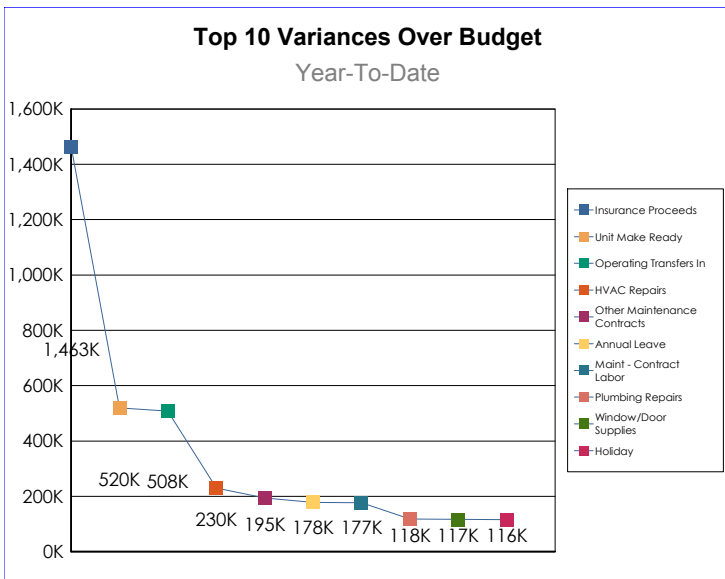
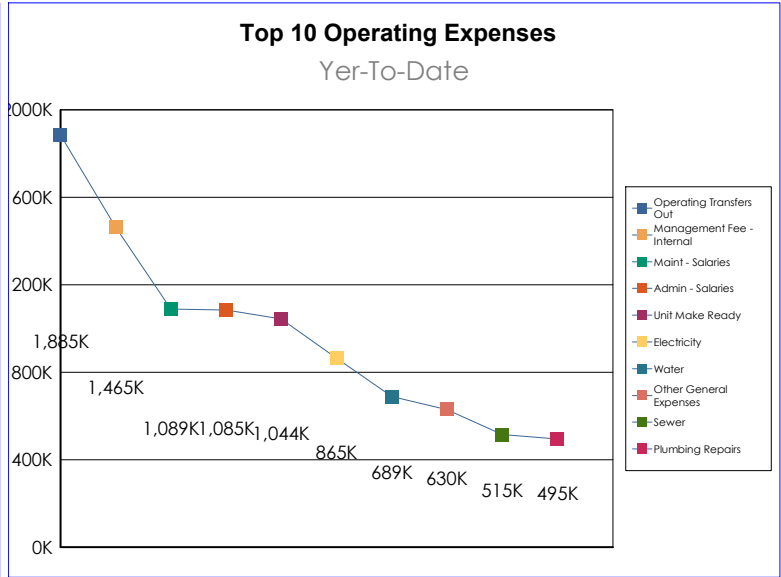
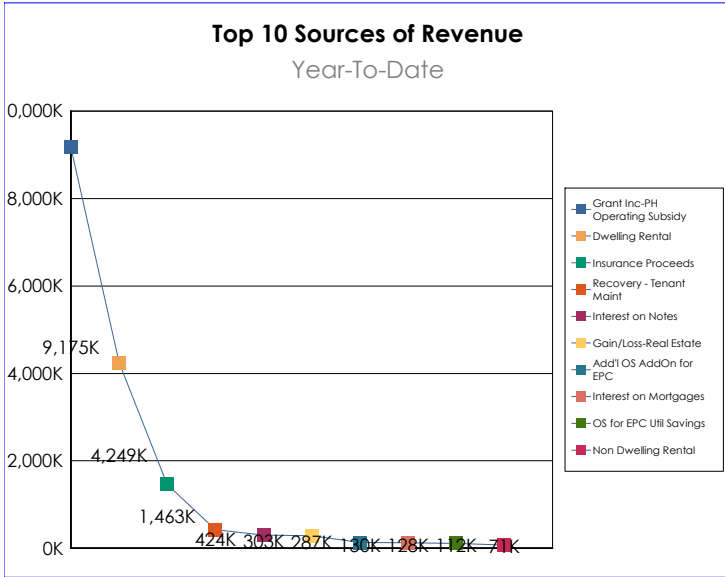


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	4,249,022	4,337,718	(88,695)	-2.04
Bad Debt, Net of Collections	293,449	115,966	177,483	153.05
Other Tenant Revenue	160,423	183,225	(22,802)	-12.44
Grants	9,417,162	8,994,141	423,021	4.70
Miscellaneous Revenue	145,995	127,644	18,350	14.38
Net Revenue	14,266,052	13,758,694	507,358	3.69
Operating Expense				
Salaries and Benefits	4,232,673	4,528,404	(295,731)	-6.53
Supplies and Materials	1,069,555	594,994	474,561	79.76
Fleet Costs	94,756	56,042	38,714	69.08
Outside Services	3,534,378	2,270,758	1,263,620	55.65
Utilities	2,114,961	2,223,156	(108,195)	-4.87
Protective Services	86,965	202,456	(115,491)	-57.05
Insurance	311,826	579,761	(267,935)	-46.21
Other Expenses	845,780	868,174	(22,394)	-2.58
Total Operating Expense	12,290,894	11,323,746	967,148	8.54
Total Operating Income	1,975,158	2,434,948	(459,791)	(\$18.88)
Non-Operating Income (Expense)				
Interest Expense	(40,873)	(40,873)	0	.00
Interest Income	561,253	432,217	129,036	29.85
Replacement/Extraordinary Item	(303,556)	(208,775)	(94,781)	45.40
Other Income (Expense)	843,973	(699,364)	1,543,338	-220.68
Management Fees	(1,969,112)	(2,038,722)	69,610	-3.41
Transfers	(63,834)	(65,925)	2,091	-3.17
Total Non-Operating Income (Expense)	(972,149)	(2,621,442)	1,649,293	-62.92
Surplus or Deficit Prior to Non-Cash Items	1,003,009	(186,494)	1,189,503	(\$637.82)
Non-Cash Items				
Depreciation & Amortization	(4,195,202)	(4,011,371)	(183,831)	4.58
Non-Oper Income (Expense)	4,220,543	2,990,813	1,229,730	41.12
Total Non-Cash Items	25,341	(1,020,558)	1,045,898	-102.48

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	1,028,350	(1,207,051)	2,235,401	(\$185.20)
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,565	103,209	85,329	17,880	423,603	511,477	426,643	84,835	19.88
Bad Debt, Net of Collections	(7,714)	5,171	2,714	2,457	(50,602)	24,360	13,571	10,789	79.50
Other Tenant Revenue	2,799	2,780	2,773	7	12,897	19,606	13,866	5,740	41.40
Grants	297,090	302,805	282,018	20,787	1,405,985	1,475,735	1,410,090	65,645	4.66
Miscellaneous Revenue	18,540	1,915	4,688	(2,773)	35,285	14,864	23,442	(8,578)	-36.59
Net Revenue	398,280	415,880	377,522	38,358	1,827,168	2,046,043	1,887,611	158,431	8.39
Operating Expense									
Salaries and Benefits	114,196	113,952	117,831	(3,880)	576,767	586,270	589,157	(2,887)	-4.9
Supplies and Materials	24,993	25,404	25,596	(192)	136,574	143,264	127,981	15,284	11.94
Fleet Costs	2,992	7,340	1,730	5,610	9,644	19,059	8,648	10,412	120.40
Outside Services	64,270	111,364	64,589	46,776	350,551	408,042	322,945	85,097	26.35
Utilities	46,148	42,711	48,749	(6,038)	233,468	215,791	243,745	(27,954)	-11.47
Protective Services	(307)	(227)	6,209	(6,436)	7,565	11,417	31,046	(19,629)	-63.23
Insurance	3	156	13,451	(13,294)	67,150	37,380	70,023	(32,643)	-46.62
Other Expenses	14,000	15,547	13,315	2,232	67,596	81,730	67,619	14,111	20.87
Total Operating Expense	266,296	316,248	291,470	24,778	1,449,315	1,502,954	1,461,163	41,791	2.86
Total Operating Income	131,984	99,632	86,052	13,580	377,853	543,089	426,448	116,640	27.35
Non-Operating Income (Expense)									
Interest Expense	(1,258)	(1,444)	(1,444)	0	(3,717)	(7,379)	(7,379)	0	.00
Interest Income	928	1,579	994	585	4,806	7,297	4,971	2,325	46.78
Replacement/Extraordinary Item	(14,385)	(14,439)	(10,638)	(3,801)	(43,636)	(97,349)	(53,189)	(44,159)	83.02
Other Income (Expense)	0	1,783		1,783		3,109		3,109	100.00
Management Fees	(51,372)	(51,997)	(56,707)	4,709	(265,081)	(265,862)	(283,533)	17,670	-6.23
Transfers	(12,284)	(3,316)	(3,216)	(101)	(20,640)	(16,242)	(15,922)	(319)	2.00
Total Non-Operating Income (Expense)	(78,371)	(67,835)	(71,010)	3,176	(328,269)	(376,426)	(355,052)	(21,374)	6.02
Income Before Non-Cash Items	53,613	31,798	15,042	16,756	49,584	166,662	71,396	95,266	133.43
Non-Cash Items									
Depreciation & Amortization	(65,080)	(66,516)	(63,273)	(3,242)	(325,240)	(332,763)	(316,535)	(16,228)	5.13
Total Non-Cash Items	(65,080)	(66,516)	(63,273)	(3,242)	(325,240)	(332,763)	(316,535)	(16,228)	5.13
Change In Net Assets	(11,467)	(34,718)	(48,231)	13,513	(275,655)	(166,101)	(245,139)	79,039	(32.24)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,746	27,347	29,086	(1,739)	139,941	135,462	145,431	(9,969)	-6.85
Bad Debt, Net of Collections	(244)	195	137	58	(3,610)	(897)	683	(1,580)	-231.20
Other Tenant Revenue	559	485	431	54	2,045	2,178	2,154	24	1.11
Grants	21,576	22,642	21,087	1,555	106,751	110,343	105,435	4,908	4.66
Miscellaneous Revenue	1,521	25	1,521	(1,496)	7,654	50	7,605	(7,555)	-99.34
Net Revenue	51,158	50,694	52,262	(1,568)	252,781	247,136	261,308	(14,171)	-5.42
Operating Expense									
Salaries and Benefits	10,825	9,311	16,677	(7,366)	81,287	48,075	83,386	(35,311)	-42.35
Supplies and Materials	884	2,456	980	1,476	4,130	11,264	4,900	6,364	129.88
Fleet Costs	6	617	138	480	627	682	688	(6)	-86
Outside Services	10,000	31,740	7,843	23,896	43,496	79,154	39,217	39,937	101.84
Utilities	12,137	22,048	14,945	7,104	82,200	81,980	74,723	7,257	9.71
Protective Services	0		643	(643)	1,157		3,214	(3,214)	-100.00
Insurance	0	64	1,353	(1,289)	6,484	3,777	7,130	(3,354)	-47.03
Other Expenses	3,340	3,619	2,984	635	14,745	14,554	15,064	(510)	-3.39
Total Operating Expense	37,192	69,856	45,562	24,294	234,125	239,484	228,321	11,164	4.89
Total Operating Income	13,966	(19,162)	6,699	(25,862)	18,655	7,652	32,987	(25,335)	(76.80)
Non-Operating Income (Expense)									
Interest Income	85	311	110	201	496	1,592	551	1,042	189.14
Replacement/Extraordinary Item	(560)		(104)	104	(2,421)		(521)	521	-100.00
Other Income (Expense)	0	1,220		1,220		1,220		1,220	100.00
Management Fees	(7,855)	(8,151)	(8,472)	320	(40,230)	(41,234)	(42,358)	1,124	-2.65
Transfers	396	387	403	(16)	1,979	1,963	2,013	(50)	-2.50
Total Non-Operating Income (Expense)	(7,932)	(6,233)	(8,063)	1,830	(40,175)	(36,459)	(40,315)	3,856	-9.56
Income Before Non-Cash Items	6,033	(25,396)	(1,364)	(24,032)	(21,520)	(28,808)	(7,328)	(21,480)	293.12
Non-Cash Items									
Depreciation & Amortization	(43,111)	(37,619)	(37,596)	(23)	(215,556)	(188,096)	(187,980)	(116)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			117,708	(117,708)	-100.00
Total Non-Cash Items	(43,111)	(37,619)	(14,054)	(23,565)	(215,556)	(188,096)	(70,271)	(117,824)	167.67
Change In Net Assets	(37,078)	(63,015)	(15,418)	(47,596)	(237,076)	(216,903)	(77,599)	(139,304)	179.52



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(214)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0			0	214	1,740		1,740	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	15,674	(28,463)	7,221	(35,684)	76,816	305	36,107	(35,802)	-99.16
Net Revenue	15,674	(28,463)	7,221	(35,684)	76,816	545	36,107	(35,562)	-98.49
Operating Expense									
Salaries and Benefits	756	664	953	(290)	3,719	2,729	4,766	(2,037)	-42.74
Fleet Costs	0			0					
Outside Services	7,205	4,251	6,445	(2,194)	34,060	24,393	34,515	(10,123)	-29.33
Utilities	0	477		477	23	2,487		2,487	100.00
Protective Services	0	(169)		(169)		215		215	100.00
Insurance	0	3	1,236	(1,233)	6,690	2,371	6,203	(3,832)	-61.78
Other Expenses	216	448	161	287	1,168	1,439	835	604	72.27
Total Operating Expense	8,177	5,673	8,795	(3,122)	45,661	33,633	46,320	(12,686)	-27.39
Total Operating Income	7,497	(34,136)	(1,574)	(32,563)	31,155	(33,088)	(10,213)	(22,876)	223.99
Non-Operating Income (Expense)									
Interest Income	9,865	152	2,708	(2,557)	20,180	5,633	13,542	(7,909)	-58.40
Management Fees	(1,169)	(1,048)	(1,082)	34	(8,307)	(6,229)	(5,408)	(821)	15.19
Transfers	(147,168)	255	(232,579)	232,835	(601,034)	(1,671,387)	(1,162,896)	(508,491)	43.73
Total Non-Operating Income (Expense)	(138,473)	(641)	(230,953)	230,312	(589,161)	(1,671,984)	(1,154,763)	(517,221)	44.79
Income Before Non-Cash Items	(130,976)	(34,777)	(232,526)	197,749	(558,005)	(1,705,072)	(1,164,975)	(540,097)	46.36
Non-Cash Items									
Depreciation & Amortization	(3,961)	(967)	(3,961)	2,994	(19,806)	(4,837)	(19,805)	14,968	-75.58
Non-Oper Income (Expense)	(4,043)		411,783	(411,783)	(14,958)	73,287	2,058,913	(1,985,626)	-96.44
Total Non-Cash Items	(8,004)	(967)	407,822	(408,789)	(34,764)	68,450	2,039,108	(1,970,658)	-96.64
Change In Net Assets	(138,980)	(35,744)	175,295	(211,040)	(592,769)	(1,636,622)	874,132	(2,510,755)	(287.23)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,045,072	44,903	48,246	(3,343)	238,843	209,584	241,231	(31,648)	-13.12
Bad Debt, Net of Collections	(1,010,773)	9,927	2,262	7,665	(35,417)	31,854	11,310	20,543	181.63
Other Tenant Revenue	1,550	1,497	1,470	28	7,250	6,371	7,348	(976)	-13.29
Grants	212,948	234,427	218,334	16,093	1,079,978	1,142,490	1,091,669	50,821	4.66
Miscellaneous Revenue	10,314	2,878	6,594	(3,716)	51,336	27,013	32,970	(5,956)	-18.07
Net Revenue	259,111	293,633	276,906	16,727	1,341,991	1,417,312	1,384,528	32,784	2.37
Operating Expense									
Salaries and Benefits	77,313	67,952	81,531	(13,579)	388,850	359,360	407,657	(48,297)	-11.85
Supplies and Materials	20,133	13,277	17,143	(3,866)	136,285	126,871	85,716	41,156	48.01
Fleet Costs	1,044	2,313	1,364	949	8,632	11,586	6,820	4,767	69.90
Outside Services	83,485	76,001	64,312	11,690	433,545	501,716	321,558	180,158	56.03
Utilities	36,012	10,052	35,830	(25,778)	184,679	190,144	187,941	2,202	1.17
Protective Services	2,434	1,277	5,089	(3,812)	16,945	21,685	25,445	(3,760)	-14.78
Insurance	0	67	13,163	(13,096)	66,951	38,321	67,666	(29,344)	-43.37
Other Expenses	12,451	11,775	9,386	2,388	57,091	55,533	47,681	7,852	16.47
Total Operating Expense	232,872	182,714	227,818	(45,104)	1,292,978	1,305,215	1,150,482	154,733	13.45
Total Operating Income	26,239	110,919	49,088	61,832	49,012	112,097	234,046	(121,949)	(52.10)
Non-Operating Income (Expense)									
Interest Expense	(559)	(642)	(642)	0	(1,652)	(3,280)	(3,280)	0	.00
Interest Income	517	486	614	(128)	2,884	2,831	3,072	(241)	-7.85
Replacement/Extraordinary Item	(5,806)	(7,587)	(3,914)	(3,673)	(29,537)	(28,967)	(19,572)	(9,394)	48.00
Management Fees	(28,906)	(36,848)	(38,953)	2,105	(157,651)	(182,700)	(194,763)	12,063	-6.19
Transfers	(3,906)	(868)	(804)	(64)	(5,219)	(4,151)	(3,951)	(200)	5.07
Total Non-Operating Income (Expense)	(38,660)	(45,459)	(43,699)	(1,760)	(191,175)	(216,266)	(218,494)	2,227	-1.02
Income Before Non-Cash Items	(12,421)	65,460	5,389	60,072	(142,163)	(104,170)	15,552	(119,722)	(769.81)
Non-Cash Items									
Depreciation & Amortization	(57,475)	(57,474)	(56,826)	(648)	(287,349)	(286,976)	(284,131)	(2,845)	1.00
Total Non-Cash Items	(57,475)	(57,474)	(56,826)	(648)	(287,349)	(286,976)	(284,131)	(2,845)	1.00
Change In Net Assets	(69,896)	7,986	(51,437)	59,424	(429,512)	(391,146)	(268,579)	(122,567)	45.64



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,457	25,621	22,083	3,538	104,211	122,549	110,417	12,132	10.99
Bad Debt, Net of Collections	(4,267)	1,451	225	1,226	(1,066)	9,504	1,125	8,379	744.79
Other Tenant Revenue	412	360	688	(328)	3,731	1,965	3,438	(1,473)	-42.84
Grants	53,882	54,577	50,831	3,746	261,870	265,986	254,155	11,831	4.65
Miscellaneous Revenue	0	325	125	200	1,050	5,558	625	4,933	789.34
Net Revenue	70,484	82,334	73,952	8,382	369,796	405,562	369,759	35,803	9.68
Operating Expense									
Salaries and Benefits	13,094	30,096	24,280	5,816	68,457	147,899	121,399	26,500	21.83
Supplies and Materials	(9)	7,126	6,872	254	34,720	34,207	34,358	(150)	-.44
Fleet Costs	106	511	153	358	590	699	767	(67)	-8.77
Outside Services	13,176	25,879	12,343	13,536	84,832	118,909	61,713	57,197	92.68
Utilities	6,166	7,793	6,841	952	34,084	37,442	38,291	(849)	-2.22
Protective Services	0	(305)	862	(1,167)	1,076	1,844	4,309	(2,466)	-57.22
Insurance	1	5	3,993	(3,988)	20,098	11,472	20,576	(9,104)	-44.25
Other Expenses	4,243	5,357	4,454	903	21,347	19,829	23,558	(3,729)	-15.83
Total Operating Expense	36,775	76,461	59,798	16,664	265,205	372,302	304,970	67,331	22.08
Total Operating Income	33,709	5,872	14,154	(8,282)	104,591	33,261	64,789	(31,528)	(48.66)
Non-Operating Income (Expense)									
Interest Income	205	628	194	434	979	3,040	972	2,068	212.80
Replacement/Extraordinary Item	0	(541)	(2,711)	2,171	(11,401)	(4,450)	(13,557)	9,106	-67.17
Management Fees	(9,727)	(10,038)	(10,759)	722	(52,138)	(50,840)	(53,795)	2,955	-5.49
Transfers	508	506	525	(19)	2,563	2,565	2,626	(60)	-2.30
Total Non-Operating Income (Expense)	(9,014)	(9,444)	(12,751)	3,307	(59,997)	(49,686)	(63,755)	14,069	-22.07
Income Before Non-Cash Items	24,695	(3,572)	1,403	(4,975)	44,594	(16,425)	1,034	(17,459)	(1,688.01)
Non-Cash Items									
Depreciation & Amortization	(8,481)	(8,484)	(8,287)	(198)	(42,378)	(42,794)	(41,799)	(995)	2.38
Total Non-Cash Items	(8,481)	(8,484)	(8,287)	(198)	(42,378)	(42,794)	(41,799)	(995)	2.38
Change In Net Assets	16,214	(12,056)	(6,883)	(5,173)	2,216	(59,219)	(40,764)	(18,454)	45.27



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,124	24,883	24,583	300	111,028	116,012	122,917	(6,905)	-5.62
Bad Debt, Net of Collections	323	2,221	(364)	2,586	3,399	4,835	(1,822)	6,656	-365.44
Other Tenant Revenue	484	602	502	100	2,421	2,351	2,508	(158)	-6.29
Grants	57,876	61,062	56,871	4,191	294,787	297,592	284,354	13,238	4.66
Miscellaneous Revenue	8,290		33	(33)	8,939	5,911	167	5,744	3,446.98
Net Revenue	88,097	88,768	81,625	7,143	420,574	426,701	408,124	18,576	4.55
Operating Expense									
Salaries and Benefits	31,855	25,675	29,541	(3,866)	140,625	153,422	147,705	5,718	3.87
Supplies and Materials	7,859	4,971	2,553	2,417	44,771	36,564	13,093	23,471	179.26
Fleet Costs	437	2,665	375	2,290	1,849	4,383	1,875	2,508	133.79
Outside Services	14,686	11,552	12,180	(628)	55,684	102,028	60,902	41,126	67.53
Utilities	12,444	10,145	13,481	(3,337)	72,250	73,861	70,176	3,686	5.25
Protective Services	0			0		27		27	100.00
Insurance	0	2	3,832	(3,830)	19,186	10,818	19,808	(8,990)	-45.39
Other Expenses	5,538	9,984	6,954	3,030	30,734	33,752	35,042	(1,290)	-3.68
Total Operating Expense	72,818	64,993	68,917	(3,924)	365,100	414,857	348,601	66,256	19.01
Total Operating Income	15,279	23,775	12,708	11,067	55,475	11,844	59,524	(47,680)	(80.10)
Non-Operating Income (Expense)									
Interest Income	63	150	92	58	403	649	462	188	40.68
Replacement/Extraordinary Item	(2,111)	(1,593)	(1,583)	(9)	(7,535)	(4,721)	(7,917)	3,195	-40.36
Other Income (Expense)	0	5,835		5,835	(6,608)	7,760		7,760	100.00
Management Fees	(12,835)	(12,179)	(13,194)	1,015	(61,546)	(60,011)	(65,968)	5,957	-9.03
Transfers	587	571	593	(23)	2,887	2,894	2,967	(73)	-2.46
Total Non-Operating Income (Expense)	(14,295)	(7,215)	(14,091)	6,877	(72,399)	(53,428)	(70,456)	17,028	-24.17
Income Before Non-Cash Items	984	16,560	(1,384)	17,944	(16,925)	(41,584)	(10,932)	(30,652)	280.38
Non-Cash Items									
Depreciation & Amortization	(12,233)	(15,844)	(10,344)	(5,500)	(68,618)	(79,220)	(51,721)	(27,498)	53.17
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(12,233)	(15,844)	(10,344)	(5,500)	(68,618)	(79,220)	(51,721)	(27,498)	53.17
Change In Net Assets	(11,249)	716	(11,728)	12,444	(85,543)	(120,804)	(62,653)	(58,150)	92.81



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,193	17,238	18,750	(1,512)	84,946	85,821	93,750	(7,929)	-8.46
Bad Debt, Net of Collections	(2,006)	688	38	651	(2,804)	5,549	188	5,361	2,859.42
Other Tenant Revenue	315	253	396	(143)	1,803	3,163	1,979	1,183	59.80
Grants	50,052	53,619	49,938	3,681	255,866	261,314	249,691	11,623	4.66
Miscellaneous Revenue	525		567	(567)	510	1,839	2,833	(995)	-35.11
Net Revenue	58,079	71,798	69,688	2,110	340,322	357,686	348,441	9,245	2.65
Operating Expense									
Salaries and Benefits	14,641	23,474	20,991	2,483	95,013	113,081	104,956	8,125	7.74
Supplies and Materials	560	2,308	3,815	(1,507)	23,886	25,852	19,073	6,779	35.54
Fleet Costs	207	418	533	(115)	1,260	1,299	2,667	(1,368)	-51.29
Outside Services	29,489	21,912	15,221	6,691	90,121	126,376	76,107	50,269	66.05
Utilities	10,034	11,679	11,086	594	56,426	50,648	58,197	(7,549)	-12.97
Protective Services	0		1,213	(1,213)			6,067	(6,067)	-100.00
Insurance	0	2	3,953	(3,952)	18,844	9,830	20,240	(10,409)	-51.43
Other Expenses	4,592	7,788	6,303	1,485	25,527	28,501	31,835	(3,334)	-10.47
Total Operating Expense	59,524	67,581	63,116	4,465	311,077	355,588	319,141	36,447	11.42
Total Operating Income	(1,445)	4,217	6,572	(2,355)	29,244	2,098	29,300	(27,202)	(92.84)
Non-Operating Income (Expense)									
Interest Income	236	631	245	386	1,208	2,828	1,225	1,603	130.88
Replacement/Extraordinary Item	(380)	(1,100)	(725)	(375)	(5,195)	(2,763)	(3,625)	862	-23.77
Management Fees	(11,396)	(10,252)	(11,151)	900	(52,673)	(49,751)	(55,756)	6,005	-10.77
Transfers	493	471	490	(19)	2,419	2,392	2,450	(59)	-2.39
Total Non-Operating Income (Expense)	(11,047)	(10,249)	(11,141)	892	(54,241)	(47,294)	(55,705)	8,411	-15.10
Income Before Non-Cash Items	(12,492)	(6,032)	(4,569)	(1,463)	(24,996)	(45,196)	(26,406)	(18,791)	71.16
Non-Cash Items									
Depreciation & Amortization	(14,855)	(14,927)	(14,598)	(329)	(77,196)	(74,848)	(73,202)	(1,646)	2.25
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,855)	(14,927)	(14,598)	(329)	(77,196)	(74,848)	(73,202)	(1,646)	2.25
Change In Net Assets	(27,348)	(20,959)	(19,167)	(1,792)	(102,193)	(120,045)	(99,608)	(20,436)	20.52



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,910	62,998	64,500	(1,502)	316,917	320,953	322,500	(1,547)	- .48
Bad Debt, Net of Collections	4,063	10,210	(66)	10,276	(6,609)	4,974	(331)	5,305	-1,603.62
Other Tenant Revenue	293	133	778	(645)	2,998	2,167	3,889	(1,722)	-44.28
Grants	52,965	57,561	53,609	3,953	257,709	280,521	268,043	12,479	4.66
Miscellaneous Revenue	1,464	1,464	1,706	(242)	7,395	7,401	8,528	(1,128)	-13.22
Net Revenue	122,695	132,366	120,526	11,840	578,410	616,016	602,629	13,386	2.22
Operating Expense									
Salaries and Benefits	42,762	37,616	45,279	(7,664)	219,702	203,379	226,397	(23,018)	-10.17
Supplies and Materials	7,126	8,050	4,646	3,404	41,036	47,005	23,231	23,774	102.34
Fleet Costs	197	1,379	465	914	3,078	2,610	2,325	285	12.26
Outside Services	28,171	46,185	14,549	31,635	84,545	168,057	72,747	95,311	131.02
Utilities	16,771	18,482	22,308	(3,826)	114,286	104,225	111,541	(7,315)	-6.56
Protective Services	1,493	(462)	2,693	(3,155)	8,853	4,992	13,464	(8,472)	-62.92
Insurance	0	46	3,817	(3,771)	18,150	9,024	20,117	(11,093)	-55.14
Other Expenses	22,932	9,944	7,036	2,908	54,370	37,265	35,529	1,736	4.89
Total Operating Expense	119,452	121,239	100,794	20,445	544,020	576,558	505,350	71,207	14.09
Total Operating Income	3,243	11,126	19,732	(8,606)	34,390	39,458	97,279	(57,821)	(59.44)
Non-Operating Income (Expense)									
Interest Expense	(1,356)	(1,557)	(1,557)	0	(4,006)	(7,952)	(7,952)	0	.00
Interest Income	19	300	33	267	162	1,486	164	1,323	808.51
Replacement/Extraordinary Item	(42)	(1,228)	(1,650)	422	(6,097)	(10,669)	(8,250)	(2,419)	29.32
Management Fees	(15,863)	(17,144)	(16,777)	(367)	(80,775)	(85,535)	(83,885)	(1,650)	1.97
Transfers	(12,817)	(5,341)	(5,308)	(33)	(29,056)	(26,469)	(26,373)	(96)	.37
Total Non-Operating Income (Expense)	(30,059)	(24,971)	(25,259)	289	(119,771)	(129,139)	(126,297)	(2,842)	2.25
Income Before Non-Cash Items	(26,816)	(13,844)	(5,528)	(8,317)	(85,381)	(89,681)	(29,018)	(60,663)	209.06
Non-Cash Items									
Depreciation & Amortization	(31,532)	(30,716)	(30,365)	(351)	(157,661)	(153,579)	(151,825)	(1,753)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)			625,000	(625,000)	-100.00
Total Non-Cash Items	(31,532)	(30,716)	94,635	(125,351)	(157,661)	(153,579)	473,175	(626,753)	-132.46
Change In Net Assets	(58,349)	(44,560)	89,107	(133,668)	(243,042)	(243,259)	444,157	(687,417)	(154.77)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,296	23,322	24,917	(1,594)	117,338	118,044	124,583	(6,540)	-5.25
Bad Debt, Net of Collections	6,311	6,694	4,030	2,664	(28,116)	8,250	20,148	(11,898)	-59.05
Other Tenant Revenue	1,072	1,141	1,815	(674)	8,145	7,449	9,076	(1,626)	-17.92
Grants	34,752	38,623	35,972	2,652	168,861	188,230	179,858	8,373	4.66
Miscellaneous Revenue	25	50	38	13	175	50	188	(138)	-73.33
Net Revenue	64,456	69,830	66,770	3,059	266,403	322,023	333,852	(11,829)	-3.54
Operating Expense									
Salaries and Benefits	13,728	15,440	17,017	(1,577)	78,665	76,154	85,086	(8,932)	-10.50
Supplies and Materials	4,054	5,484	3,941	1,544	34,685	18,645	19,704	(1,059)	-5.38
Fleet Costs	139	234	180	53	1,967	4,513	900	3,612	401.20
Outside Services	14,857	30,476	15,231	15,244	93,904	67,560	76,157	(8,597)	-11.29
Utilities	12,424	12,978	14,769	(1,791)	76,967	70,851	73,845	(2,994)	-4.05
Protective Services	0	1,117	577	540	935	1,386	2,884	(1,498)	-51.94
Insurance	0	18	2,668	(2,650)	13,562	7,778	13,739	(5,961)	-43.39
Other Expenses	3,789	5,599	4,215	1,384	19,407	19,679	21,250	(1,571)	-7.39
Total Operating Expense	48,991	71,345	58,598	12,748	320,093	266,566	293,565	(26,999)	-9.20
Total Operating Income	15,465	(1,515)	8,173	(9,688)	(53,690)	55,458	40,287	15,170	37.65
Non-Operating Income (Expense)									
Interest Income	0	121	18	103	55	506	90	416	461.69
Replacement/Extraordinary Item	(1,664)	(2,484)	(1,128)	(1,356)	(12,832)	(6,043)	(5,642)	(401)	7.11
Management Fees	(8,163)	(7,353)	(7,499)	147	(41,578)	(35,971)	(37,497)	1,526	-4.07
Transfers	405	397	412	(16)	2,041	2,012	2,062	(49)	-2.39
Total Non-Operating Income (Expense)	(9,422)	(9,320)	(8,197)	(1,122)	(52,314)	(39,495)	(40,987)	1,492	-3.64
Income Before Non-Cash Items	6,043	(10,835)	(25)	(10,811)	(106,004)	15,962	(700)	16,662	(2,381.70)
Non-Cash Items									
Depreciation & Amortization	(7,335)	(7,498)	(7,335)	(163)	(42,007)	(37,465)	(36,675)	(790)	2.15
Total Non-Cash Items	(7,335)	(7,498)	(7,335)	(163)	(42,007)	(37,465)	(36,675)	(790)	2.15
Change In Net Assets	(1,292)	(18,333)	(7,360)	(10,973)	(148,011)	(21,503)	(37,375)	15,872	(42.47)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,884	26,073	26,759	(686)	133,422	130,650	133,793	(3,143)	-2.35
Bad Debt, Net of Collections	(113)	(389)	179	(568)	(561)	(697)	897	(1,595)	-177.73
Other Tenant Revenue	48	115	415	(300)	1,296	626	2,076	(1,450)	-69.85
Grants	25,033	30,387	28,300	2,087	125,501	148,089	141,501	6,588	4.66
Miscellaneous Revenue	0			0					
Net Revenue	51,852	56,186	55,653	533	259,658	278,667	278,267	401	.14
Operating Expense									
Salaries and Benefits	26,078	25,809	27,861	(2,052)	134,387	112,468	139,503	(27,035)	-19.38
Supplies and Materials	181		713	(713)	10,702	8,985	3,565	5,420	152.01
Fleet Costs	425	511	97	414	1,238	1,198	484	713	147.31
Outside Services	10,020	8,144	5,194	2,951	38,640	61,540	28,019	33,521	119.64
Utilities	10,624	11,965	10,823	1,142	60,798	56,488	54,117	2,371	4.38
Protective Services	0		798	(798)	807		3,990	(3,990)	-100.00
Insurance	0	52	2,594	(2,542)	12,504	6,975	13,616	(6,641)	-48.77
Other Expenses	4,398	6,898	4,713	2,186	21,053	23,198	23,709	(511)	-2.15
Total Operating Expense	51,727	53,379	52,792	587	280,131	270,851	267,003	3,848	1.44
Total Operating Income	125	2,807	2,861	(55)	(20,473)	7,817	11,264	(3,447)	(30.61)
Non-Operating Income (Expense)									
Interest Income	1	74	20	54	58	350	99	251	254.99
Replacement/Extraordinary Item	0	(1,157)	(302)	(855)	(4,263)	(1,736)	(1,510)	(226)	14.97
Management Fees	(8,797)	(8,095)	(7,877)	(218)	(43,993)	(39,392)	(39,387)	(5)	.01
Transfers	462	434	453	(18)	2,290	2,204	2,264	(60)	-2.64
Total Non-Operating Income (Expense)	(8,335)	(8,744)	(7,707)	(1,037)	(45,908)	(38,574)	(38,535)	(40)	.10
Income Before Non-Cash Items	(8,210)	(5,938)	(4,846)	(1,092)	(66,381)	(30,758)	(27,271)	(3,487)	12.79
Non-Cash Items									
Depreciation & Amortization	(14,996)	(14,228)	(14,140)	(88)	(74,807)	(71,275)	(70,833)	(442)	.62
Total Non-Cash Items	(14,996)	(14,228)	(14,140)	(88)	(74,807)	(71,275)	(70,833)	(442)	.62
Change In Net Assets	(23,206)	(20,165)	(18,985)	(1,180)	(141,188)	(102,033)	(98,103)	(3,929)	4.01



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,313	24,910	24,000	910	114,816	125,396	120,000	5,396	4.50
Bad Debt, Net of Collections	(147)	105	(175)	280	(3,032)	2,092	(875)	2,967	-339.04
Other Tenant Revenue	1,270	1,581	1,378	203	8,275	9,799	6,890	2,909	42.23
Grants	27,513	27,406	25,523	1,883	133,848	133,559	127,617	5,942	4.66
Miscellaneous Revenue	(125)		19	(19)	475	3,813	94	3,719	3,967.03
Net Revenue	50,824	54,002	50,745	3,257	254,382	274,659	253,726	20,933	8.25
Operating Expense									
Salaries and Benefits	18,690	12,429	22,068	(9,639)	94,426	80,095	110,341	(30,246)	-27.41
Supplies and Materials	2,372	(386)	1,981	(2,367)	17,123	7,671	9,906	(2,235)	-22.56
Fleet Costs	0	181	42	139	139	369	208	161	77.09
Outside Services	7,617	19,215	6,740	12,475	54,391	67,510	33,698	33,813	100.34
Utilities	11,050	13,135	10,647	2,488	62,822	58,051	63,018	(4,967)	-7.88
Protective Services	0		294	(294)	404		1,469	(1,469)	-100.00
Insurance	0	2	2,661	(2,660)	13,324	7,353	13,755	(6,401)	-46.54
Other Expenses	2,489	3,276	2,824	452	14,251	14,274	14,254	20	.14
Total Operating Expense	42,218	47,852	47,256	596	256,881	235,323	246,648	(11,324)	-4.59
Total Operating Income	8,606	6,150	3,489	2,661	(2,499)	39,335	7,078	32,257	455.71
Non-Operating Income (Expense)									
Interest Income	1	137	11	126	51	612	54	558	1,034.22
Replacement/Extraordinary Item	(489)		(510)	510	(7,989)	(1,363)	(2,550)	1,187	-46.55
Management Fees	(7,794)	(7,187)	(7,394)	207	(40,440)	(35,502)	(36,971)	1,469	-3.97
Transfers	387	387	403	(16)	1,951	1,965	2,015	(51)	-2.51
Total Non-Operating Income (Expense)	(7,896)	(6,663)	(7,490)	827	(46,427)	(34,289)	(37,452)	3,163	-8.45
Income Before Non-Cash Items	710	(513)	(4,001)	3,489	(48,925)	5,047	(30,373)	35,420	(116.62)
Non-Cash Items									
Depreciation & Amortization	(8,965)	(6,378)	(6,307)	(71)	(44,764)	(33,034)	(32,668)	(367)	1.12
Total Non-Cash Items	(8,965)	(6,378)	(6,307)	(71)	(44,764)	(33,034)	(32,668)	(367)	1.12
Change In Net Assets	(8,255)	(6,891)	(10,308)	3,418	(93,689)	(27,988)	(63,041)	35,053	(55.60)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,971	28,146	27,500	646	136,010	139,421	137,500	1,921	1.40
Bad Debt, Net of Collections	170	(776)	(69)	(707)	(1,802)	(205)	(344)	139	-40.48
Other Tenant Revenue	127	63	160	(97)	647	421	798	(377)	-47.21
Grants	21,064	24,442	22,764	1,678	109,228	119,119	113,820	5,299	4.66
Miscellaneous Revenue	0	1,980		1,980		2,180		2,180	100.00
Net Revenue	49,332	53,855	50,355	3,500	244,083	260,937	251,775	9,162	3.64
Operating Expense									
Salaries and Benefits	16,388	15,100	19,400	(4,300)	91,306	87,618	96,998	(9,380)	-9.67
Supplies and Materials	889	3,122	1,665	1,457	16,054	16,776	8,327	8,449	101.46
Fleet Costs	92	75	42	34	163	213	208	4	2.05
Outside Services	2,605	7,766	4,350	3,416	28,567	33,502	21,750	11,752	54.03
Utilities	12,630	9,402	11,909	(2,507)	77,287	71,416	81,535	(10,118)	-12.41
Protective Services	1,327	(434)	1,129	(1,563)	3,348	4,831	5,646	(815)	-14.43
Insurance	0	2	1,431	(1,429)	6,332	2,170	7,671	(5,501)	-71.71
Other Expenses	2,686	3,991	3,122	869	17,390	15,466	15,750	(284)	-1.80
Total Operating Expense	36,616	39,024	43,048	(4,024)	240,447	231,993	237,885	(5,893)	-2.48
Total Operating Income	12,716	14,831	7,307	7,524	3,636	28,944	13,889	15,055	108.39
Non-Operating Income (Expense)									
Interest Income	81	209	110	98	493	1,058	552	506	91.60
Replacement/Extraordinary Item	0		(600)	600	(2,768)		(3,000)	3,000	-100.00
Management Fees	(8,385)	(8,622)	(8,785)	163	(41,934)	(42,596)	(43,925)	1,329	-3.02
Transfers	422	396	413	(17)	2,057	2,009	2,064	(55)	-2.65
Total Non-Operating Income (Expense)	(7,882)	(8,018)	(8,862)	844	(42,152)	(39,529)	(44,309)	4,780	-10.79
Income Before Non-Cash Items	4,834	6,814	(1,555)	8,368	(38,515)	(10,586)	(30,420)	19,834	(65.20)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,110)	(40,920)	(190)	(210,342)	(205,549)	(204,600)	(949)	.46
Total Non-Cash Items	(42,068)	(41,110)	(40,920)	(190)	(210,342)	(205,549)	(204,600)	(949)	.46
Change In Net Assets	(37,234)	(34,296)	(42,474)	8,178	(248,857)	(216,134)	(235,019)	18,885	(8.04)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,976	16,354	16,767	(412)	85,710	83,049	83,833	(784)	-.94
Bad Debt, Net of Collections	(24)	28	50	(22)	185	2,309	250	2,059	823.45
Other Tenant Revenue	165	46	367	(321)	1,822	1,588	1,833	(245)	-13.36
Grants	15,078	18,184	16,935	1,249	88,579	88,619	84,677	3,942	4.66
Miscellaneous Revenue	50	25	5	20	75	500	23	477	2,083.41
Net Revenue	32,245	34,637	34,123	514	176,370	176,065	170,616	5,449	3.19
Operating Expense									
Salaries and Benefits	10,016	6,392	9,957	(3,565)	51,747	45,159	49,785	(4,627)	-9.29
Supplies and Materials	679	2,084	1,538	546	9,030	12,026	7,688	4,339	56.44
Fleet Costs	0	7	158	(151)	463	637	792	(155)	-19.56
Outside Services	3,945	8,540	5,325	3,215	32,163	50,031	26,625	23,406	87.91
Utilities	5,097	2,064	5,317	(3,253)	27,589	24,802	27,876	(3,075)	-11.03
Protective Services	(110)	(74)	292	(366)	1,077	2,779	1,458	1,321	90.56
Insurance	0	1	1,511	(1,511)	7,699	7,230	7,787	(557)	-7.16
Other Expenses	3,258	5,763	3,830	1,933	17,633	19,595	19,253	342	1.78
Total Operating Expense	22,885	24,776	27,928	(3,152)	147,400	162,258	141,264	20,994	14.86
Total Operating Income	9,360	9,861	6,195	3,666	28,970	13,807	29,353	(15,545)	(52.96)
Non-Operating Income (Expense)									
Interest Income	0	3	1	2	16	59	6	53	848.87
Replacement/Extraordinary Item	0	(484)	(612)	129	(2,524)	(868)	(3,062)	2,195	-71.67
Management Fees	(6,945)	(6,058)	(6,227)	169	(34,356)	(30,690)	(31,136)	446	-1.43
Transfers	379	333	347	(14)	1,745	1,690	1,734	(44)	-2.54
Total Non-Operating Income (Expense)	(6,566)	(6,206)	(6,492)	286	(35,119)	(29,808)	(32,458)	2,650	-8.16
Income Before Non-Cash Items	2,794	3,655	(297)	3,951	(6,149)	(16,001)	(3,106)	(12,896)	415.23
Non-Cash Items									
Depreciation & Amortization	(15,696)	(19,302)	(15,442)	(3,860)	(78,560)	(82,087)	(77,368)	(4,719)	6.10
Non-Oper Income (Expense)	0	124,591		124,591		124,591		124,591	100.00
Total Non-Cash Items	(15,696)	105,289	(15,442)	120,731	(78,560)	42,504	(77,368)	119,872	-154.94
Change In Net Assets	(12,902)	108,944	(15,738)	124,682	(84,709)	26,502	(80,474)	106,976	(132.93)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,441	44,156	44,167	(11)	212,404	224,746	220,833	3,913	1.77
Bad Debt, Net of Collections	(14,664)	(10,688)	2,417	(13,104)	(13,941)	6,774	12,083	(5,310)	-43.94
Other Tenant Revenue	864	716	1,528	(813)	4,707	4,359	7,642	(3,283)	-42.96
Grants	114,773	128,734	119,897	8,837	565,071	627,394	599,487	27,907	4.66
Miscellaneous Revenue	2,727	5,343	2,975	2,368	5,452	19,178	14,875	4,303	28.93
Net Revenue	137,140	168,260	170,984	(2,724)	773,692	882,451	854,920	27,531	3.22
Operating Expense									
Salaries and Benefits	54,503	57,183	57,988	(805)	285,964	256,792	289,942	(33,150)	-11.43
Supplies and Materials	8,786	1,132	6,212	(5,080)	36,231	135,348	31,058	104,290	335.79
Fleet Costs	1,208	1,217	575	642	4,810	2,316	2,875	(559)	-19.46
Outside Services	34,083	52,204	26,313	25,891	133,675	196,723	131,564	65,159	49.53
Utilities	23,393	15,106	17,538	(2,432)	95,042	95,422	93,730	1,692	1.81
Protective Services	2,995	(44)	3,429	(3,473)	15,120	9,123	17,145	(8,022)	-46.79
Insurance	0	56	5,337	(5,281)	29,284	18,098	28,098	(10,000)	-35.59
Other Expenses	10,308	10,608	9,219	1,389	71,394	53,400	46,731	6,669	14.27
Total Operating Expense	135,276	137,463	126,611	10,852	671,519	767,221	641,142	126,079	19.66
Total Operating Income	1,863	30,798	44,373	(13,576)	102,173	115,230	213,778	(98,548)	(46.10)
Non-Operating Income (Expense)									
Interest Expense	(357)	(410)	(410)	0	(1,055)	(2,094)	(2,094)	0	.00
Interest Income	295	1,189	285	904	1,465	4,307	1,425	2,882	202.15
Replacement/Extraordinary Item	(4,561)	(2,244)	(4,078)	1,834	(22,142)	(18,600)	(20,392)	1,791	-8.78
Other Income (Expense)	0	1,457,282		1,457,282		1,457,282		1,457,282	100.00
Management Fees	(21,671)	(23,787)	(28,677)	4,890	(114,449)	(129,276)	(143,385)	14,109	-9.84
Transfers	(2,430)	(486)	(443)	(43)	(2,929)	(2,303)	(2,169)	(135)	6.21
Total Non-Operating Income (Expense)	(28,725)	1,431,544	(33,323)	1,464,867	(139,109)	1,309,315	(166,614)	1,475,929	-885.84
Income Before Non-Cash Items	(26,861)	1,462,342	11,051	1,451,291	(36,937)	1,424,545	47,164	1,377,380	2,920.38
Non-Cash Items									
Depreciation & Amortization	(52,240)	(52,285)	(51,975)	(311)	(261,221)	(261,427)	(259,874)	(1,553)	.60
Non-Oper Income (Expense)	0	610,533		610,533	432,938	1,975,953		1,975,953	100.00
Total Non-Cash Items	(52,240)	558,248	(51,975)	610,222	171,716	1,714,526	(259,874)	1,974,399	-759.75
Change In Net Assets	(79,102)	2,020,590	(40,924)	2,061,514	134,780	3,139,070	(212,709)	3,351,779	(1,575.76)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,607	21,310	21,250	60	105,689	105,126	106,250	(1,124)	-1.06
Bad Debt, Net of Collections	(2,513)	(320)	133	(453)	(2,421)	848	667	181	27.14
Other Tenant Revenue	148	(32)	817	(849)	4,672	3,987	5,983	(1,997)	-33.37
Grants	16,101	19,241	17,920	1,321	78,739	93,772	89,601	4,171	4.65
Miscellaneous Revenue	25	797	25	772	98	747	125	622	497.60
Net Revenue	37,368	40,996	40,145	851	186,777	204,480	202,626	1,853	.91
Operating Expense									
Salaries and Benefits	17,020	17,539	18,660	(1,121)	85,995	88,762	93,300	(4,538)	-4.86
Supplies and Materials	361	1,781	663	1,119	10,249	12,702	3,313	9,390	283.46
Fleet Costs	186	173	25	148	786	396	1,325	(929)	-70.14
Outside Services	7,664	8,234	6,534	1,700	47,350	51,360	34,171	17,189	50.30
Utilities	6,257	6,757	8,470	(1,713)	46,028	33,335	50,447	(17,112)	-33.92
Protective Services	0			0					
Insurance	0	1	1,187	(1,185)	5,536	3,065	6,305	(3,240)	-51.39
Other Expenses	2,147	3,030	1,847	1,184	12,517	12,508	11,103	1,405	12.65
Total Operating Expense	33,635	37,517	37,385	131	208,461	202,128	199,964	2,164	1.08
Total Operating Income	3,733	3,479	2,760	720	(21,684)	2,352	2,662	(311)	(11.66)
Non-Operating Income (Expense)									
Interest Income	95	303	96	207	489	1,208	479	730	152.38
Replacement/Extraordinary Item	(1,520)		(492)	492	(4,802)	(6,189)	(2,458)	(3,731)	151.75
Management Fees	(5,556)	(5,397)	(5,805)	407	(27,129)	(26,958)	(29,024)	2,066	-7.12
Transfers	258	254	263	(10)	1,298	1,287	1,317	(30)	-2.31
Total Non-Operating Income (Expense)	(6,723)	(4,841)	(5,937)	1,096	(30,144)	(30,651)	(29,686)	(965)	3.25
Income Before Non-Cash Items	(2,989)	(1,362)	(3,177)	1,815	(51,828)	(28,300)	(27,024)	(1,276)	4.72
Non-Cash Items									
Depreciation & Amortization	(8,474)	(8,389)	(8,388)	0	(42,369)	(41,943)	(41,942)	0	.00
Non-Oper Income (Expense)	0			0	311,583				
Total Non-Cash Items	(8,474)	(8,389)	(8,388)	0	269,214	(41,943)	(41,942)	0	.00
Change In Net Assets	(11,463)	(9,750)	(11,566)	1,815	217,386	(70,242)	(68,966)	(1,276)	1.85



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,308	30,595	28,999	1,595	140,315	154,358	144,997	9,361	6.46
Bad Debt, Net of Collections	(6,361)	(101)	2,563	(2,664)	791	4,682	12,813	(8,130)	-63.45
Other Tenant Revenue	6,552	6,642	6,097	545	30,722	30,261	30,485	(224)	-.73
Grants	72,097	74,091	69,004	5,087	351,819	361,080	345,018	16,062	4.66
Miscellaneous Revenue	4,941	504	1,442	(938)	5,566	(374)	7,208	(7,582)	-105.19
Net Revenue	103,536	111,731	108,104	3,626	529,214	550,007	540,521	9,487	1.76
Operating Expense									
Salaries and Benefits	38,880	39,325	34,894	4,431	184,868	183,780	174,471	9,310	5.34
Supplies and Materials	6,573	3,495	3,806	(311)	39,013	56,327	19,030	37,298	196.00
Fleet Costs	935	2,499	625	1,874	5,341	15,465	3,125	12,340	394.90
Outside Services	29,419	47,859	26,669	21,190	209,339	220,744	133,344	87,400	65.54
Utilities	10,562	13,741	11,210	2,531	56,721	60,809	60,237	572	.95
Protective Services	4,815	700	1,883	(1,183)	12,214	6,108	9,417	(3,309)	-35.14
Insurance	2	58	6,477	(6,418)	32,686	18,331	33,210	(14,879)	-44.80
Other Expenses	6,434	11,027	7,263	3,763	32,146	38,187	36,607	1,580	4.32
Total Operating Expense	97,620	118,704	92,827	25,877	572,327	599,753	469,441	130,312	27.76
Total Operating Income	5,916	(6,974)	15,277	(22,251)	(43,114)	(49,745)	71,080	(120,826)	(169.98)
Non-Operating Income (Expense)									
Interest Income	0		43	(43)	158	88	215	(128)	-59.31
Replacement/Extraordinary Item	(4,358)	(1,043)	(1,275)	232	(12,856)	(10,239)	(6,375)	(3,864)	60.62
Management Fees	(16,960)	(14,865)	(15,796)	931	(86,626)	(74,586)	(78,978)	4,392	-5.56
Transfers	841	825	859	(34)	4,235	4,187	4,295	(108)	-2.52
Total Non-Operating Income (Expense)	(20,477)	(15,083)	(16,169)	1,086	(95,089)	(80,552)	(80,844)	292	-.36
Income Before Non-Cash Items	(14,560)	(22,057)	(892)	(21,165)	(138,203)	(130,297)	(9,764)	(120,533)	1,234.53
Non-Cash Items									
Depreciation & Amortization	(104,726)	(104,043)	(103,797)	(245)	(523,634)	(520,729)	(519,646)	(1,083)	.21
Total Non-Cash Items	(104,726)	(104,043)	(103,797)	(245)	(523,634)	(520,729)	(519,646)	(1,083)	.21
Change In Net Assets	(119,286)	(126,100)	(104,689)	(21,410)	(661,836)	(651,026)	(529,409)	(121,617)	22.97



Mission Park
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,064	10,673	11,667	(994)	58,168	48,121	58,333	(10,213)	-17.51
Bad Debt, Net of Collections	(1,374)	68	542	(473)	(3,659)	10,138	2,708	7,429	274.32
Other Tenant Revenue	180	225	333	(108)	2,291	2,775	1,667	1,108	66.50
Grants	33,872	37,459	34,892	2,567	173,286	182,555	174,462	8,093	4.64
Miscellaneous Revenue	0	11,258	83	11,175	1,847	12,076	417	11,659	2,798.39
Net Revenue	43,742	59,683	47,517	12,166	231,932	255,664	237,587	18,077	7.61
Operating Expense									
Salaries and Benefits	13,741	15,528	13,685	1,844	51,513	90,268	68,423	21,845	31.93
Supplies and Materials	4,143	5,090	3,542	1,548	30,118	35,294	17,708	17,586	99.31
Fleet Costs	1,482	167	500	(333)	3,834	876	2,500	(1,624)	-64.95
Outside Services	19,967	23,783	14,415	9,369	74,633	102,000	72,074	29,926	41.52
Utilities	22,891	7,505	11,224	(3,719)	79,310	43,208	56,120	(12,912)	-23.01
Protective Services	(368)	(32)	643	(674)	1,426	873	3,214	(2,341)	-72.84
Insurance	3	1	3,564	(3,563)	22,738	8,108	18,178	(10,070)	-55.40
Other Expenses	2,907	3,779	3,232	547	16,036	11,992	16,294	(4,302)	-26.40
Total Operating Expense	64,766	55,822	50,804	5,018	279,608	292,618	254,510	38,109	14.97
Total Operating Income	(21,024)	3,862	(3,286)	7,148	(47,677)	(36,954)	(16,923)	(20,031)	118.37
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11		7	(7)	-100.00
Replacement/Extraordinary Item	(1,945)	(2,612)	(833)	(1,778)	(7,929)	(29,130)	(4,167)	(24,964)	599.13
Other Income (Expense)	0			0		1,008		1,008	100.00
Management Fees	(6,675)	(5,939)	(6,403)	464	(35,099)	(30,341)	(32,017)	1,676	-5.23
Transfers	350	333	347	(14)	1,714	1,690	1,733	(43)	-2.49
Total Non-Operating Income (Expense)	(8,270)	(8,217)	(6,889)	(1,329)	(41,302)	(56,773)	(34,443)	(22,330)	64.83
Income Before Non-Cash Items	(29,294)	(4,356)	(10,175)	5,819	(88,978)	(93,727)	(51,366)	(42,361)	82.47
Non-Cash Items									
Depreciation & Amortization	(4,609)	(4,319)	(3,830)	(490)	(23,411)	(22,036)	(19,625)	(2,411)	12.29
Total Non-Cash Items	(4,609)	(4,319)	(3,830)	(490)	(23,411)	(22,036)	(19,625)	(2,411)	12.29
Change In Net Assets	(33,903)	(8,675)	(14,005)	5,329	(112,390)	(115,763)	(70,991)	(44,773)	63.07



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,331	42,606	43,333	(727)	213,029	209,031	216,667	(7,636)	-3.52
Bad Debt, Net of Collections	(685)	1,293	258	1,034	(2,797)	5,953	1,292	4,661	360.85
Other Tenant Revenue	(2)	254	507	(253)	1,880	909	2,533	(1,625)	-64.13
Grants	47,257	49,688	46,277	3,411	229,656	242,156	231,384	10,772	4.66
Miscellaneous Revenue	1,464	25	1,656	(1,631)	8,770	196	8,278	(8,082)	-97.63
Net Revenue	90,365	93,865	92,031	1,835	450,538	458,244	460,154	(1,910)	-.41
Operating Expense									
Salaries and Benefits	41,449	36,875	39,947	(3,072)	214,796	241,218	199,736	41,482	20.77
Supplies and Materials	2,962	8,596	4,267	4,329	43,404	53,718	21,333	32,384	151.80
Fleet Costs	37	267	75	192	772	493	375	118	31.34
Outside Services	15,417	11,065	9,051	2,015	72,127	87,777	45,253	42,523	93.97
Utilities	10,241	10,373	10,860	(487)	57,072	53,010	56,775	(3,765)	-6.63
Protective Services	2,083	146	2,976	(2,830)	12,321	9,204	14,880	(5,676)	-38.14
Insurance	0	3	3,294	(3,291)	15,674	8,115	17,344	(9,229)	-53.21
Other Expenses	6,953	8,305	6,486	1,820	34,009	33,717	32,677	1,039	3.18
Total Operating Expense	79,141	75,631	76,955	(1,324)	450,174	487,251	388,375	98,876	25.46
Total Operating Income	11,224	18,235	15,076	3,159	365	(29,007)	71,779	(100,786)	(140.41)
Non-Operating Income (Expense)									
Interest Income	21		60	(60)	231	147	298	(151)	-50.61
Replacement/Extraordinary Item	(503)	(1,433)	(1,067)	(366)	(8,295)	(3,567)	(5,333)	1,767	-33.12
Management Fees	(15,637)	(14,283)	(14,235)	(48)	(79,492)	(73,187)	(71,177)	(2,011)	2.82
Transfers	781	773	803	(31)	3,942	3,921	4,016	(95)	-2.37
Total Non-Operating Income (Expense)	(15,337)	(14,943)	(14,439)	(504)	(83,615)	(72,686)	(72,196)	(490)	.68
Income Before Non-Cash Items	(4,113)	3,292	636	2,655	(83,250)	(101,693)	(417)	(101,276)	24,283.92
Non-Cash Items									
Depreciation & Amortization	(51,444)	(10,006)	(9,893)	(114)	(256,828)	(50,154)	(49,583)	(570)	1.15
Total Non-Cash Items	(51,444)	(10,006)	(9,893)	(114)	(256,828)	(50,154)	(49,583)	(570)	1.15
Change In Net Assets	(55,557)	(6,715)	(9,256)	2,542	(340,078)	(151,847)	(50,000)	(101,847)	203.69



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,998	12,219	12,167	52	58,927	61,415	60,833	582	.96
Bad Debt, Net of Collections	0		100	(100)	180		500	(500)	-100.00
Other Tenant Revenue	15	176	154	22	745	505	769	(264)	-34.33
Grants	8,958	9,009	8,390	620	45,452	43,901	41,948	1,954	4.66
Miscellaneous Revenue	25	25		25	25	25		25	100.00
Net Revenue	20,996	21,429	20,810	619	105,328	105,846	104,050	1,796	1.73
Operating Expense									
Salaries and Benefits	7,098	5,880	7,447	(1,567)	43,450	27,040	37,233	(10,193)	-27.38
Supplies and Materials	423	350	913	(562)	9,470	13,084	4,563	8,522	186.78
Fleet Costs	0			0					
Outside Services	1,953	1,334	2,687	(1,353)	(5,314)	23,731	13,435	10,296	76.64
Utilities	4,770	7,867	5,631	2,236	28,599	40,551	28,155	12,395	44.02
Protective Services	190			0	190				
Insurance	0	1	365	(365)	3,121	2,384	2,004	380	18.97
Other Expenses	1,455	2,836	1,830	1,006	7,969	9,663	9,213	450	4.88
Total Operating Expense	15,890	18,267	18,872	(605)	87,486	116,452	94,602	21,850	23.10
Total Operating Income	5,106	3,162	1,938	1,224	17,842	(10,607)	9,447	(20,054)	(212.27)
Non-Operating Income (Expense)									
Interest Income	0		9	(9)	34	8	44	(36)	-81.69
Replacement/Extraordinary Item	0	(1,053)	(492)	(561)	(3,494)	(2,689)	(2,458)	(231)	9.40
Management Fees	(2,826)	(3,068)	(3,031)	(36)	(14,433)	(15,768)	(15,157)	(611)	4.03
Transfers	176	167	175	(7)	869	947	873	74	8.43
Total Non-Operating Income (Expense)	(2,650)	(3,953)	(3,340)	(613)	(17,024)	(17,503)	(16,699)	(805)	4.82
Income Before Non-Cash Items	2,456	(791)	(1,402)	611	817	(28,110)	(7,252)	(20,858)	287.64
Non-Cash Items									
Depreciation & Amortization	(5,133)	(5,322)	(5,133)	(189)	(25,664)	(26,611)	(25,664)	(947)	3.69
Total Non-Cash Items	(5,133)	(5,322)	(5,133)	(189)	(25,664)	(26,611)	(25,664)	(947)	3.69
Change In Net Assets	(2,676)	(6,113)	(6,535)	422	(24,847)	(54,721)	(32,916)	(21,805)	66.25



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,471	14,577	13,748	829	64,518	69,919	68,738	1,181	1.72
Bad Debt, Net of Collections	430	359	1,179	(821)	(2,093)	4,372	5,896	(1,524)	-25.85
Other Tenant Revenue	329	489	373	115	2,183	2,941	1,867	1,074	57.55
Grants	33,168	38,213	35,590	2,623	165,118	186,235	177,951	8,284	4.66
Miscellaneous Revenue	184			0	494	430		430	100.00
Net Revenue	43,582	53,637	50,890	2,747	230,219	263,897	254,452	9,445	3.71
Operating Expense									
Salaries and Benefits	17,849	17,893	18,638	(745)	89,183	94,189	93,192	998	1.07
Supplies and Materials	7,996	2,304	2,163	141	32,234	23,703	10,813	12,891	119.22
Fleet Costs	155	921	308	613	565	921	1,542	(620)	-40.24
Outside Services	18,554	16,061	11,565	4,495	72,337	85,386	57,827	27,559	47.66
Utilities	15,338	8,599	10,392	(1,793)	65,072	50,226	52,172	(1,946)	-3.73
Protective Services	1,012	135	623	(488)	3,275	154	3,115	(2,960)	-95.05
Insurance	0	1	2,573	(2,572)	13,012	7,322	13,296	(5,973)	-44.93
Other Expenses	2,501	4,209	2,812	1,397	13,907	15,599	14,192	1,406	9.91
Total Operating Expense	63,405	50,123	49,075	1,048	289,587	277,501	246,147	31,354	12.74
Total Operating Income	(19,824)	3,514	1,815	1,699	(59,367)	(13,604)	8,305	(21,909)	(263.82)
Non-Operating Income (Expense)									
Interest Income	0		0	0	9	36	1	36	4,437.50
Replacement/Extraordinary Item	(574)		(1,183)	1,183	(2,897)	(19,645)	(5,917)	(13,728)	232.03
Management Fees	(7,508)	(6,226)	(7,013)	787	(38,183)	(31,346)	(35,066)	3,721	-10.61
Transfers	359	348	363	(15)	1,786	1,767	1,814	(47)	-2.58
Total Non-Operating Income (Expense)	(7,724)	(5,878)	(7,834)	1,956	(39,286)	(49,187)	(39,168)	(10,019)	25.58
Income Before Non-Cash Items	(27,547)	(2,364)	(6,018)	3,654	(98,653)	(62,792)	(30,864)	(31,928)	103.45
Non-Cash Items									
Depreciation & Amortization	(5,911)	(4,094)	(3,978)	(116)	(30,194)	(20,605)	(20,063)	(543)	2.70
Total Non-Cash Items	(5,911)	(4,094)	(3,978)	(116)	(30,194)	(20,605)	(20,063)	(543)	2.70
Change In Net Assets	(33,458)	(6,458)	(9,996)	3,538	(128,847)	(83,397)	(50,926)	(32,471)	63.76



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,590	25,004	22,500	2,504	115,932	120,280	112,500	7,780	6.92
Bad Debt, Net of Collections	(7,428)	(3,877)	83	(3,960)	(8,341)	8,473	417	8,056	1,933.38
Other Tenant Revenue	343	420	308	112	1,406	1,860	1,538	322	20.97
Grants	46,959	49,293	45,909	3,384	228,518	240,232	229,547	10,686	4.66
Miscellaneous Revenue	25	2,437	17	2,420	6,074	14,466	83	14,383	17,255.73
Net Revenue	56,489	73,277	68,817	4,460	343,589	385,311	344,084	41,227	11.98
Operating Expense									
Salaries and Benefits	14,415	13,550	22,459	(8,908)	69,724	57,144	112,293	(55,149)	-49.11
Supplies and Materials	1,361	1,004	3,042	(2,038)	11,550	10,531	15,208	(4,678)	-30.76
Fleet Costs	406	553	667	(114)	1,654	2,176	3,333	(1,157)	-34.71
Outside Services	26,652	17,120	25,440	(8,319)	175,058	132,108	127,198	4,910	3.86
Utilities	380	895	431	464	2,237	3,373	2,889	483	16.73
Protective Services	0			0					
Insurance	2	36	4,349	(4,313)	21,823	12,735	22,348	(9,612)	-43.01
Other Expenses	2,438	4,907	3,090	1,817	12,755	14,257	15,627	(1,370)	-8.77
Total Operating Expense	45,653	38,065	59,477	(21,412)	294,803	232,323	298,896	(66,573)	-22.27
Total Operating Income	10,835	35,212	9,340	25,873	48,786	152,988	45,189	107,799	238.55
Non-Operating Income (Expense)									
Interest Income	3,826	2,536	3,834	(1,299)	19,170	16,161	19,171	(3,010)	-15.70
Replacement/Extraordinary Item	0	(550)	(1,442)	892	(4,925)	(2,476)	(7,208)	4,733	-65.66
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(10,667)	(9,982)	(9,855)	(127)	(54,828)	(48,879)	(49,277)	398	-.81
Transfers	558	550	571	(21)	2,815	2,788	2,853	(65)	-2.28
Total Non-Operating Income (Expense)	(6,283)	(7,447)	(6,892)	(555)	(37,768)	(31,906)	(34,461)	2,556	-7.42
Income Before Non-Cash Items	4,553	27,765	2,447	25,318	11,019	121,082	10,727	110,355	1,028.74
Non-Cash Items									
Depreciation & Amortization	(9,152)	(8,848)	(8,307)	(541)	(52,054)	(44,451)	(41,724)	(2,727)	6.54
Total Non-Cash Items	(9,152)	(8,848)	(8,307)	(541)	(52,054)	(44,451)	(41,724)	(2,727)	6.54
Change In Net Assets	(4,599)	18,917	(5,859)	24,777	(41,036)	76,632	(30,997)	107,628	(347.23)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		20	(20)	100		100	(100)	-100.00
Other Tenant Revenue	1,181	6,755	4,583	2,171	22,422	16,107	22,917	(6,810)	-29.72
Net Revenue	1,181	6,755	4,603	2,151	22,522	16,107	23,017	(6,910)	-30.02
Operating Expense									
Salaries and Benefits	3,354	3,227	2,942	285	15,718	13,009	14,709	(1,700)	-11.56
Supplies and Materials	0	733	54	679		2,331	271	2,060	760.51
Outside Services	1,209	2,299	2,670	(371)	9,871	11,398	13,350	(1,952)	-14.62
Utilities	6,194	3,940	4,896	(956)	27,730	25,682	32,138	(6,455)	-20.09
Insurance	0	1	51	(51)	74	60	312	(252)	-80.71
Other Expenses	476	306	332	(27)	2,032	1,534	1,662	(128)	-7.69
Total Operating Expense	11,232	10,505	10,946	(441)	55,425	54,014	62,441	(8,427)	-13.50
Total Operating Income	(10,051)	(3,751)	(6,343)	2,592	(32,903)	(37,908)	(39,425)	1,517	(3.85)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	13		20	(20)	-100.00
Replacement/Extraordinary Item	0		(42)	42			(208)	208	-100.00
Transfers	0			0	9,294				
Total Non-Operating Income (Expense)	0		(38)	38	9,307		(189)	189	-100.00
Income Before Non-Cash Items	(10,051)	(3,751)	(6,380)	2,630	(23,597)	(37,908)	(39,613)	1,706	(4.31)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(39,186)	(39,186)	(39,186)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(39,186)	(39,186)	(39,186)	0	.00
Change In Net Assets	(17,888)	(11,588)	(14,218)	2,630	(62,782)	(77,093)	(78,799)	1,706	(2.16)



Springview
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,760	32,214	32,083	131	155,548	156,418	160,417	(3,999)	-2.49
Bad Debt, Net of Collections	(28,516)	689	1,250	(561)	(3,195)	3,740	6,250	(2,510)	-40.16
Other Tenant Revenue	375	8,450	5,817	2,633	29,136	21,935	29,084	(7,149)	-24.58
Grants	51,980	47,998	44,703	3,295	236,745	233,922	223,516	10,406	4.66
Miscellaneous Revenue	942	150	250	(100)	942	8,865	1,250	7,615	609.17
Net Revenue	53,541	89,501	84,103	5,398	419,175	424,879	420,517	4,363	1.04
Operating Expense									
Salaries and Benefits	29,218	32,863	27,244	5,619	152,312	162,669	134,782	27,887	20.69
Supplies and Materials	3,761	4,958	4,550	408	32,152	30,141	22,750	7,391	32.49
Fleet Costs	784	2,759	900	1,859	4,709	4,547	4,500	47	1.04
Outside Services	20,466	12,213	17,131	(4,918)	116,152	116,089	85,655	30,434	35.53
Utilities	13,391	15,771	15,154	616	76,199	106,316	83,997	22,319	26.57
Protective Services	1,468		1,283	(1,283)	4,784		6,417	(6,417)	-100.00
Insurance	0	14	5,267	(5,252)	27,632	14,846	26,837	(11,991)	-44.68
Other Expenses	5,022	7,368	5,992	1,376	30,799	29,454	30,191	(737)	-2.44
Total Operating Expense	74,109	75,946	77,522	(1,576)	444,740	464,062	395,128	68,934	17.45
Total Operating Income	(20,568)	13,555	6,582	6,973	(25,564)	(39,182)	25,388	(64,571)	(254.33)
Non-Operating Income (Expense)									
Interest Income	34	340	27	312	208	1,494	136	1,358	994.96
Replacement/Extraordinary Item	(372)	(2,325)	(357)	(1,969)	(3,591)	(9,925)	(1,784)	(8,141)	456.43
Management Fees	(12,095)	(11,329)	(11,137)	(193)	(61,627)	(53,295)	(55,683)	2,389	-4.29
Transfers	604	629	652	(23)	(6,129)	3,186	3,258	(72)	-2.22
Total Non-Operating Income (Expense)	(11,829)	(12,687)	(10,815)	(1,872)	(71,139)	(58,540)	(54,073)	(4,468)	8.26
Income Before Non-Cash Items	(32,397)	868	(4,233)	5,101	(96,703)	(97,722)	(28,684)	(69,038)	240.68
Non-Cash Items									
Depreciation & Amortization	(69,620)	(67,228)	(67,017)	(211)	(349,363)	(336,543)	(335,510)	(1,033)	.31
Non-Oper Income (Expense)	(1,238)			0	(14,032)	111,135		111,135	100.00
Total Non-Cash Items	(70,857)	(67,228)	(67,017)	(211)	(363,395)	(225,409)	(335,510)	110,102	-32.82
Change In Net Assets	(103,254)	(66,359)	(71,250)	4,890	(460,098)	(323,131)	(364,195)	41,064	(11.28)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,456	25,532	24,583	949	122,813	125,066	122,917	2,149	1.75
Bad Debt, Net of Collections	400	5,331	(270)	5,601	(607)	10,223	(1,351)	11,574	-856.61
Other Tenant Revenue	592	233	1,212	(979)	4,569	3,566	6,061	(2,496)	-41.18
Grants	21,522	24,678	22,984	1,694	105,924	120,270	114,921	5,349	4.65
Miscellaneous Revenue	0		27	(27)	108	79	133	(54)	-40.78
Net Revenue	45,970	55,774	48,536	7,238	232,807	259,203	242,680	16,523	6.81
Operating Expense									
Salaries and Benefits	25,911	24,021	23,054	967	122,212	109,429	115,268	(5,839)	-5.07
Supplies and Materials	3,217	2,899	953	1,946	17,940	17,165	4,763	12,402	260.42
Fleet Costs	153	104	240	(136)	1,051	334	1,200	(866)	-72.16
Outside Services	6,131	7,280	4,166	3,115	35,851	51,876	20,830	31,047	149.05
Utilities	10,084	7,619	10,058	(2,440)	57,519	44,957	50,292	(5,335)	-10.61
Protective Services	2,225	(13)	669	(682)	5,049	2,802	3,346	(544)	-16.26
Insurance	0	29	2,383	(2,354)	11,790	6,447	12,420	(5,973)	-48.09
Other Expenses	3,724	4,775	3,770	1,004	21,147	20,289	18,983	1,306	6.88
Total Operating Expense	51,445	46,714	45,293	1,421	272,558	253,299	227,100	26,199	11.54
Total Operating Income	(5,475)	9,060	3,243	5,817	(39,751)	5,904	15,580	(9,676)	(62.10)
Non-Operating Income (Expense)									
Interest Income	1	2	1	1	22	212	4	208	5,864.79
Replacement/Extraordinary Item	(1,659)	(503)	(790)	288	(7,593)	(6,485)	(3,952)	(2,533)	64.09
Management Fees	(9,918)	(8,012)	(8,108)	96	(44,740)	(37,236)	(40,538)	3,302	-8.15
Transfers	425	412	430	(17)	2,130	2,093	2,148	(54)	-2.54
Total Non-Operating Income (Expense)	(11,151)	(8,100)	(8,468)	368	(50,182)	(41,416)	(42,339)	923	-2.18
Income Before Non-Cash Items	(16,626)	960	(5,225)	6,185	(89,933)	(35,512)	(26,759)	(8,753)	32.71
Non-Cash Items									
Depreciation & Amortization	(19,674)	(28,513)	(15,564)	(12,948)	(99,420)	(90,987)	(78,032)	(12,955)	16.60
Non-Oper Income (Expense)	0	619,371		619,371		619,371		619,371	100.00
Total Non-Cash Items	(19,674)	590,859	(15,564)	606,423	(99,420)	528,385	(78,032)	606,417	-777.14
Change In Net Assets	(36,299)	591,819	(20,789)	612,608	(189,353)	492,873	(104,791)	597,664	(570.34)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,712	7,057	8,219	(1,162)	39,569	39,683	41,095	(1,413)	-3.44
Bad Debt, Net of Collections	77	1,773	(83)	1,856	1,647	4,412	(417)	4,828	-1,158.80
Other Tenant Revenue	272	6	133	(127)	677	353	667	(313)	-46.99
Grants	7,488	9,092	8,468	624	36,881	44,311	42,341	1,971	4.65
Miscellaneous Revenue	0		8	(8)	50		42	(42)	-100.00
Net Revenue	16,548	17,928	16,746	1,182	78,823	88,758	83,728	5,031	6.01
Operating Expense									
Salaries and Benefits	7,144	6,582	6,479	102	32,687	31,570	32,397	(827)	-2.55
Supplies and Materials	0	445	467	(21)	3,539	1,299	2,333	(1,034)	-44.33
Fleet Costs	0			0					
Outside Services	1,283	3,018	2,336	682	18,674	13,373	11,680	1,694	14.50
Utilities	5,605	2,973	4,037	(1,064)	28,769	21,907	20,184	1,723	8.53
Protective Services	102		93	(93)	343		467	(467)	-100.00
Insurance	0	14	477	(463)	2,255	203	2,529	(2,326)	-91.98
Other Expenses	657	315	267	48	2,036	3,023	1,376	1,647	119.68
Total Operating Expense	14,791	13,347	14,156	(809)	88,303	71,375	70,967	409	.58
Total Operating Income	1,758	4,581	2,590	1,991	(9,480)	17,383	12,761	4,622	36.22
Non-Operating Income (Expense)									
Interest Income	10,278	11,143	10,312	832	51,483	55,311	51,558	3,753	7.28
Replacement/Extraordinary Item	21			0	(1,624)				
Management Fees	(2,243)	(2,371)	(2,427)	56	(11,660)	(12,063)	(12,135)	72	-.59
Transfers	116	113	118	(5)	582	571	590	(19)	-3.19
Total Non-Operating Income (Expense)	8,172	8,885	8,003	882	38,781	43,819	40,013	3,806	9.51
Income Before Non-Cash Items	9,929	13,465	10,593	2,873	29,301	61,202	52,774	8,428	15.97
Non-Cash Items									
Depreciation & Amortization	(2,735)	(2,626)	(2,560)	(66)	(13,675)	(13,132)	(12,802)	(330)	2.58
Total Non-Cash Items	(2,735)	(2,626)	(2,560)	(66)	(13,675)	(13,132)	(12,802)	(330)	2.58
Change In Net Assets	7,194	10,839	8,032	2,807	15,626	48,070	39,972	8,098	20.26



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,884	37,754	35,667	2,087	176,557	178,712	178,333	379	.21
Bad Debt, Net of Collections	606	(378)	521	(899)	2,518	(165)	2,604	(2,769)	-106.34
Other Tenant Revenue	109	89	276	(186)	1,201	957	1,379	(422)	-30.59
Grants	22,427	27,977	26,060	1,917	114,281	136,344	130,302	6,042	4.64
Miscellaneous Revenue	0	25	63	(38)	252	25	313	(288)	-92.00
Net Revenue	58,025	65,467	62,586	2,881	294,809	315,873	312,932	2,942	.94
Operating Expense									
Salaries and Benefits	23,332	26,316	26,950	(633)	122,554	109,651	134,748	(25,098)	-18.63
Supplies and Materials	1,426	1,585	1,377	208	9,144	21,063	6,885	14,178	205.92
Fleet Costs	179	255	200	55	1,347	8,752	1,000	7,752	775.17
Outside Services	(7,814)	24,285	6,542	17,742	75,841	104,104	32,712	71,392	218.24
Utilities	11,750	11,334	15,371	(4,037)	75,442	70,799	76,856	(6,057)	-7.88
Protective Services	0			0					
Insurance	0	2	2,461	(2,459)	11,851	6,484	12,891	(6,407)	-49.70
Other Expenses	3,576	4,429	3,360	1,069	15,610	16,654	17,093	(439)	-2.57
Total Operating Expense	32,449	68,205	56,261	11,944	311,789	337,507	282,187	55,320	19.60
Total Operating Income	25,576	(2,738)	6,325	(9,063)	(16,980)	(21,633)	30,745	(52,378)	(170.36)
Non-Operating Income (Expense)									
Interest Income	196	624	214	410	1,047	2,461	1,070	1,391	129.93
Replacement/Extraordinary Item	9	(1,650)	(492)	(1,158)	(2,939)	(2,267)	(2,458)	192	-7.80
Management Fees	(8,827)	(9,583)	(9,532)	(50)	(45,508)	(47,481)	(47,662)	182	-.38
Transfers	464	444	462	(17)	2,281	2,254	2,308	(54)	-2.34
Total Non-Operating Income (Expense)	(8,158)	(10,165)	(9,348)	(817)	(45,118)	(45,032)	(46,742)	1,710	-3.66
Income Before Non-Cash Items	17,418	(12,903)	(3,023)	(9,880)	(62,098)	(66,665)	(15,997)	(50,668)	316.73
Non-Cash Items									
Depreciation & Amortization	(14,254)	(9,804)	(7,991)	(1,814)	(68,220)	(49,222)	(40,294)	(8,928)	22.16
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,254)	(9,804)	(7,991)	(1,814)	(68,220)	(49,222)	(40,294)	(8,928)	22.16
Change In Net Assets	3,164	(22,707)	(11,014)	(11,693)	(130,318)	(115,888)	(56,292)	(59,596)	105.87



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,839	12,130	11,667	464	115,512	59,537	58,333	1,203	2.06
Bad Debt, Net of Collections	(1,164)	56	217	(161)	7,850	(3,639)	1,083	(4,722)	-435.87
Other Tenant Revenue	1,522	411	321	90	4,256	1,614	1,606	7	.46
Grants	64,427	64,406	59,985	4,421	313,526	313,886	299,924	13,963	4.66
Miscellaneous Revenue	(50)	2,676	24	2,652	1,480	2,832	121	2,712	2,243.71
Net Revenue	75,574	79,679	72,213	7,466	442,624	374,230	361,067	13,163	3.65
Operating Expense									
Salaries and Benefits	21,203	14,066	18,455	(4,390)	127,800	81,665	92,277	(10,612)	-11.50
Supplies and Materials	1,367	1,532	1,433	99	12,368	14,406	7,167	7,240	101.02
Fleet Costs	7		44	(44)	375	299	219	80	36.58
Outside Services	1,209	5,646	3,912	1,734	51,560	40,098	19,560	20,537	104.99
Utilities	7,715	6,205	8,969	(2,763)	82,491	35,425	56,874	(21,448)	-37.71
Protective Services	474	77	513	(435)	1,257	2,597	2,564	33	1.28
Insurance	0	2	3,202	(3,200)	16,333	9,563	16,534	(6,971)	-42.16
Other Expenses	4,719	18,086	4,271	13,814	45,189	51,361	21,685	29,675	136.84
Total Operating Expense	36,694	45,614	40,800	4,814	337,372	235,414	216,880	18,533	8.55
Total Operating Income	38,880	34,065	31,414	2,651	105,252	138,816	144,187	(5,371)	(3.72)
Non-Operating Income (Expense)									
Interest Expense	(2,503)	(2,874)	(2,874)	0	(7,396)	(14,683)	(14,683)	0	.00
Interest Income	46,844	50,717	48,316	2,401	230,390	244,798	236,837	7,961	3.36
Replacement/Extraordinary Item	0		(350)	350	(2,103)	(51)	(1,750)	1,699	-97.08
Management Fees	(17,140)	(18,277)	(16,460)	(1,816)	(80,769)	(90,519)	(82,301)	(8,218)	9.99
Transfers	(24,516)	(10,683)	(10,649)	(34)	(57,939)	(53,040)	(52,933)	(107)	.20
Total Non-Operating Income (Expense)	2,684	18,883	17,982	901	82,182	86,505	85,170	1,335	1.57
Income Before Non-Cash Items	41,564	52,948	49,396	3,552	187,434	225,321	229,357	(4,036)	(1.76)
Non-Cash Items									
Depreciation & Amortization	(28,398)	(26,958)	(26,833)	(125)	(141,413)	(135,375)	(134,770)	(605)	.45
Non-Oper Income (Expense)	0	(131,850)		(131,850)	167,149	(80,163)		(80,163)	100.00
Total Non-Cash Items	(28,398)	(158,808)	(26,833)	(131,975)	25,736	(215,538)	(134,770)	(80,768)	59.93
Change In Net Assets	13,166	(105,860)	22,563	(128,423)	213,170	9,783	94,587	(84,804)	(89.66)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,263	30,994	31,208	(214)	152,006	154,112	156,040	(1,928)	-1.24
Bad Debt, Net of Collections	(1,192)	(72)	625	(697)	(1,736)	1,748	3,125	(1,377)	-44.07
Other Tenant Revenue	582	674	641	33	1,901	2,329	3,205	(876)	-27.33
Grants	25,921	30,090	28,024	2,066	126,171	146,644	140,121	6,523	4.66
Miscellaneous Revenue	25	25	29	(4)	75	721	147	574	391.65
Net Revenue	56,599	61,711	60,528	1,184	278,416	305,554	302,638	2,916	.96
Operating Expense									
Salaries and Benefits	17,484	17,496	19,333	(1,836)	85,225	91,937	96,663	(4,726)	-4.89
Supplies and Materials	505	557	1,118	(561)	7,027	13,606	5,592	8,015	143.33
Fleet Costs	7	127	196	(69)	62	263	979	(716)	-73.16
Outside Services	7,192	6,496	6,721	(225)	44,270	37,755	33,603	4,152	12.36
Utilities	13,860	14,105	16,989	(2,884)	90,385	78,090	84,944	(6,854)	-8.07
Protective Services	268	26	928	(902)	1,283	552	4,641	(4,090)	-88.11
Insurance	0	14	1,951	(1,937)	9,766	5,320	10,175	(4,855)	-47.71
Other Expenses	4,687	7,466	4,888	2,578	21,807	23,077	24,595	(1,518)	-6.17
Total Operating Expense	44,003	46,286	52,123	(5,837)	259,826	250,600	261,192	(10,593)	-4.06
Total Operating Income	12,596	15,425	8,404	7,021	18,591	54,954	41,445	13,509	32.59
Non-Operating Income (Expense)									
Interest Income	355	1,250	351	899	1,751	5,217	1,754	3,464	197.54
Replacement/Extraordinary Item	0		(217)	217	(8)	(1,605)	(1,083)	(522)	48.18
Management Fees	(9,022)	(7,922)	(8,270)	348	(45,854)	(39,520)	(41,349)	1,828	-4.42
Transfers	439	435	451	(16)	2,214	2,207	2,257	(51)	-2.24
Total Non-Operating Income (Expense)	(8,229)	(6,237)	(7,684)	1,447	(41,898)	(33,701)	(38,421)	4,720	-12.28
Income Before Non-Cash Items	4,367	9,188	720	8,468	(23,307)	21,252	3,024	18,228	602.77
Non-Cash Items									
Depreciation & Amortization	(58,104)		(55,451)	55,451	(290,520)	(221,610)	(277,257)	55,648	-20.07
Total Non-Cash Items	(58,104)		(55,451)	55,451	(290,520)	(221,610)	(277,257)	55,648	-20.07
Change In Net Assets	(53,737)	9,188	(54,732)	63,919	(313,827)	(200,357)	(274,233)	73,876	(26.94)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,665	51,037	48,683	2,354	243,407	252,844	243,417	9,427	3.87
Bad Debt, Net of Collections	1,512	680	583	96	(581)	884	2,917	(2,033)	-69.71
Other Tenant Revenue	131	255	434	(179)	968	1,216	2,168	(952)	-43.91
Grants	44,917	48,543	45,211	3,332	218,434	236,577	226,053	10,524	4.66
Miscellaneous Revenue	1,653	401	2,109	(1,708)	8,716	5,896	10,547	(4,651)	-44.10
Net Revenue	96,878	100,915	97,020	3,895	470,944	497,417	485,101	12,316	2.54
Operating Expense									
Salaries and Benefits	32,077	38,356	31,778	6,578	157,265	178,325	158,890	19,434	12.23
Supplies and Materials	4,963	4,656	2,857	1,798	17,187	24,423	14,286	10,137	70.95
Fleet Costs	1,122	1,906	314	1,591	2,675	2,918	1,572	1,346	85.60
Outside Services	9,475	(1,189)	10,617	(11,806)	66,923	44,740	53,086	(8,346)	-15.72
Utilities	18,345	18,500	18,716	(215)	107,329	88,050	125,383	(37,333)	-29.78
Protective Services	952		1,487	(1,487)	5,528	1,211	7,437	(6,226)	-83.72
Insurance	0	52	3,315	(3,262)	16,098	9,113	17,311	(8,198)	-47.36
Other Expenses	4,829	5,988	5,232	755	24,489	26,902	26,424	478	1.81
Total Operating Expense	71,765	68,269	74,317	(6,047)	397,495	375,682	404,390	(28,708)	-7.10
Total Operating Income	25,113	32,646	22,703	9,942	73,449	121,735	80,711	41,024	50.83
Non-Operating Income (Expense)									
Interest Expense	(935)	(1,074)	(1,074)	0	(2,763)	(5,484)	(5,484)		
Interest Income	147	417	178	239	825	3,118	891	2,227	250.01
Replacement/Extraordinary Item	(1,530)	(22)	(708)	686	(4,451)	(799)	(3,542)	2,742	-77.43
Management Fees	(14,037)	(14,841)	(13,954)	(887)	(69,775)	(72,808)	(69,769)	(3,039)	4.36
Transfers	(8,792)	(3,640)	(3,613)	(27)	(19,800)	(18,034)	(17,949)	(86)	.48
Total Non-Operating Income (Expense)	(25,147)	(19,159)	(19,171)	11	(95,964)	(94,008)	(95,853)	1,845	-1.92
Income Before Non-Cash Items	(34)	13,487	3,533	9,954	(22,514)	27,727	(15,142)	42,869	(283.12)
Non-Cash Items									
Depreciation & Amortization	(23,302)	(19,034)	(19,017)	(18)	(116,512)	(95,986)	(95,889)	(97)	.10
Non-Oper Income (Expense)	0		162,500	(162,500)			812,500	(812,500)	-100.00
Total Non-Cash Items	(23,302)	(19,034)	143,483	(162,518)	(116,512)	(95,986)	716,611	(812,597)	-113.39
Change In Net Assets	(23,337)	(5,548)	147,016	(152,564)	(139,026)	(68,259)	701,469	(769,728)	(109.73)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,786	25,350	22,917	2,433	107,238	110,223	114,583	(4,360)	-3.81
Bad Debt, Net of Collections	(4,288)	1,030	2,083	(1,053)	(1,901)	2,506	10,417	(7,911)	-75.95
Other Tenant Revenue	360	770	533	236	2,535	3,324	2,667	657	24.66
Grants	63,063	67,527	62,891	4,636	318,166	329,095	314,457	14,638	4.66
Miscellaneous Revenue	0		850	(850)	2,806	1,713	4,250	(2,537)	-59.69
Net Revenue	73,920	94,677	89,275	5,402	428,843	446,861	446,373	488	.11
Operating Expense									
Salaries and Benefits	27,213	30,720	30,329	391	133,037	122,762	151,644	(28,883)	-19.05
Supplies and Materials	5,538	9,337	4,167	5,170	26,390	52,814	20,833	31,981	153.51
Fleet Costs	143	929	467	462	3,121	5,894	2,333	3,561	152.59
Outside Services	23,768	13,588	18,747	(5,159)	109,573	155,352	93,734	61,618	65.74
Utilities	13,371	17,298	14,109	3,189	72,095	79,804	74,127	5,677	7.66
Protective Services	737	(67)	1,167	(1,234)	3,356	3,766	5,833	(2,067)	-35.44
Insurance	0	2	3,144	(3,142)	15,448	8,461	16,398	(7,937)	-48.40
Other Expenses	4,932	4,943	3,742	1,201	21,005	20,420	18,940	1,479	7.81
Total Operating Expense	75,703	76,749	75,870	880	384,026	449,272	383,843	65,429	17.05
Total Operating Income	(1,782)	17,927	13,405	4,523	44,817	(2,410)	62,530	(64,941)	(103.85)
Non-Operating Income (Expense)									
Interest Income	58	104	99	4	420	894	496	398	80.12
Replacement/Extraordinary Item	(2,052)	(1,854)	(804)	(1,050)	(8,969)	(15,013)	(4,021)	(10,992)	273.38
Management Fees	(11,551)	(10,044)	(10,781)	737	(59,159)	(50,033)	(53,903)	3,871	-7.18
Transfers	576	553	577	(23)	2,845	2,809	2,883	(74)	-2.56
Total Non-Operating Income (Expense)	(12,970)	(11,241)	(10,909)	(332)	(64,862)	(61,342)	(54,545)	(6,797)	12.46
Income Before Non-Cash Items	(14,752)	6,686	2,496	4,191	(20,045)	(63,753)	7,985	(71,738)	(898.38)
Non-Cash Items									
Depreciation & Amortization	(48,223)	(32,706)	(32,369)	(337)	(241,238)	(163,973)	(162,338)	(1,635)	1.01
Total Non-Cash Items	(48,223)	(32,706)	(32,369)	(337)	(241,238)	(163,973)	(162,338)	(1,635)	1.01
Change In Net Assets	(62,975)	(26,020)	(29,874)	3,854	(261,283)	(227,726)	(154,353)	(73,373)	47.54



WC White
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,735	14,079	14,167	(88)	69,835	69,668	70,833	(1,166)	-1.65
Bad Debt, Net of Collections	94	3,459	79	3,380	477	4,520	394	4,126	1,046.72
Other Tenant Revenue	234	218	234	(16)	1,310	1,298	1,168	130	11.12
Grants	14,966	15,606	14,561	1,045	72,733	76,167	72,807	3,360	4.61
Miscellaneous Revenue	543		208	(208)	1,041	803	1,041	(238)	-22.87
Net Revenue	29,572	33,362	29,249	4,113	145,396	152,455	146,244	6,212	4.25
Operating Expense									
Salaries and Benefits	11,750	10,396	10,631	(235)	55,994	50,344	53,155	(2,812)	-5.29
Supplies and Materials	1,263	1,040	818	223	7,474	8,940	4,088	4,852	118.69
Fleet Costs	88	159	72	87	331	397	359	38	10.56
Outside Services	2,828	5,511	2,748	2,762	16,096	24,442	13,740	10,702	77.89
Utilities	3,649	4,032	4,551	(519)	25,548	23,689	29,309	(5,620)	-19.17
Protective Services	183		390	(390)	1,487	135	1,948	(1,813)	-93.09
Insurance	0	14	1,024	(1,010)	5,094	2,864	5,352	(2,488)	-46.49
Other Expenses	2,674	4,333	3,619	714	16,389	17,483	18,177	(695)	-3.82
Total Operating Expense	22,436	25,486	23,853	1,633	128,413	128,293	126,129	2,164	1.72
Total Operating Income	7,137	7,876	5,396	2,480	16,983	24,162	20,115	4,047	20.12
Non-Operating Income (Expense)									
Interest Income	48	177	60	117	276	880	300	580	193.19
Replacement/Extraordinary Item	(584)	(1,024)	(130)	(894)	(754)	(1,833)	(649)	(1,184)	182.57
Management Fees	(5,330)	(4,464)	(4,658)	194	(25,846)	(23,327)	(23,290)	(37)	.16
Transfers	254	250	261	(11)	1,280	1,270	1,304	(34)	-2.60
Total Non-Operating Income (Expense)	(5,612)	(5,061)	(4,467)	(594)	(25,044)	(23,010)	(22,335)	(676)	3.02
Income Before Non-Cash Items	1,524	2,815	929	1,886	(8,061)	1,152	(2,220)	3,372	(151.90)
Non-Cash Items									
Depreciation & Amortization	(57,389)	(49,740)	(48,111)	(1,630)	(286,947)	(248,702)	(240,554)	(8,148)	3.39
Total Non-Cash Items	(57,389)	(49,740)	(48,111)	(1,630)	(286,947)	(248,702)	(240,554)	(8,148)	3.39
Change In Net Assets	(55,865)	(46,926)	(47,182)	256	(295,007)	(247,550)	(242,774)	(4,776)	1.97



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,075	25,786	20,417	5,369	87,961	119,694	102,083	17,611	17.25
Bad Debt, Net of Collections	1,265	1,298	1,125	173	(13,162)	6,087	5,625	462	8.22
Other Tenant Revenue	575	556	643	(87)	2,325	2,219	3,216	(997)	-30.99
Grants	57,240	71,396	66,490	4,906	311,099	347,949	332,448	15,501	4.66
Miscellaneous Revenue	0		443	(443)		4,055	2,217	1,838	82.92
Net Revenue	69,155	99,035	89,118	9,917	388,223	480,004	445,589	34,415	7.72
Operating Expense									
Salaries and Benefits	25,479	32,483	33,858	(1,376)	134,379	158,245	169,292	(11,048)	-6.53
Supplies and Materials	1,722	6,989	4,557	2,432	40,225	43,479	22,783	20,695	90.84
Fleet Costs	238	618	485	133	6,240	1,462	2,424	(962)	-39.68
Outside Services	8,668	56,883	16,741	40,142	111,643	161,490	83,704	77,786	92.93
Utilities	10,144	13,979	12,673	1,307	58,520	83,592	63,364	20,228	31.92
Protective Services	0		1,167	(1,167)	693		5,833	(5,833)	-100.00
Insurance	0	73	4,021	(3,949)	19,826	11,469	20,872	(9,403)	-45.05
Other Expenses	5,375	7,930	6,170	1,760	34,522	30,997	31,087	(90)	-.29
Total Operating Expense	51,626	118,954	79,672	39,283	406,047	490,734	399,360	91,374	22.88
Total Operating Income	17,529	(19,919)	9,446	(29,365)	(17,824)	(10,730)	46,229	(56,959)	(123.21)
Non-Operating Income (Expense)									
Interest Income	0		2	(2)	36	154	12	142	1,167.98
Replacement/Extraordinary Item	(2,151)	(3,125)	(2,108)	(1,016)	(25,458)	(5,039)	(10,542)	5,502	-52.20
Other Income (Expense)	0			0		3,400		3,400	100.00
Management Fees	(13,277)	(12,318)	(12,051)	(267)	(67,096)	(61,543)	(60,254)	(1,289)	2.14
Transfers	760	734	757	(23)	3,636	3,715	3,786	(71)	-1.88
Total Non-Operating Income (Expense)	(14,668)	(14,708)	(13,399)	(1,309)	(88,882)	(59,313)	(66,997)	7,684	-11.47
Income Before Non-Cash Items	2,861	(34,628)	(3,953)	(30,674)	(106,706)	(70,043)	(20,769)	(49,275)	237.25
Non-Cash Items									
Depreciation & Amortization	(15,094)	(59,623)	(11,010)	(48,613)	(78,976)	(210,355)	(56,206)	(154,150)	274.26
Non-Oper Income (Expense)	0	1,028,045		1,028,045		1,028,045		1,028,045	100.00
Total Non-Cash Items	(15,094)	968,422	(11,010)	979,432	(78,976)	817,690	(56,206)	873,896	-1,554.82
Change In Net Assets	(12,232)	933,795	(14,963)	948,758	(185,682)	747,647	(76,974)	824,621	(1,071.29)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,879	6,394	7,583	(1,189)	33,709	31,534	37,917	(6,383)	-16.83
Bad Debt, Net of Collections	(7,200)	2,717	808	1,909	(59)	8,605	4,042	4,564	112.92
Other Tenant Revenue	180	160	150	10	840	410	750	(340)	-45.33
Grants	48,039	26,771	24,933	1,838	232,167	130,469	124,666	5,803	4.66
Miscellaneous Revenue	0	4,783	25	4,758	(134)	5,083	125	4,958	3,966.40
Net Revenue	46,897	40,825	33,500	7,325	266,522	176,101	167,499	8,602	5.14
Operating Expense									
Salaries and Benefits	10,939	9,867	11,234	(1,366)	53,533	49,656	56,168	(6,512)	-11.59
Supplies and Materials	480	4,418	535	3,882	7,524	10,050	2,677	7,373	275.43
Fleet Costs	0			0					
Outside Services	6,146	5,338	3,658	1,680	24,893	59,800	18,288	41,512	226.98
Utilities	16,356	6,628	7,882	(1,254)	43,139	37,309	40,159	(2,850)	-7.10
Protective Services	637		525	(525)	1,925		2,625	(2,625)	-100.00
Insurance	0	17	1,428	(1,411)	7,193	3,984	7,390	(3,406)	-46.09
Other Expenses	1,622	903	370	533	6,417	3,717	1,888	1,830	96.92
Total Operating Expense	36,181	27,171	25,632	1,539	144,624	164,517	129,195	35,322	27.34
Total Operating Income	10,716	13,654	7,868	5,786	121,898	11,584	38,304	(26,720)	(69.76)
Non-Operating Income (Expense)									
Interest Income	777	3,073	3,690	(617)	3,872	15,611	17,485	(1,874)	-10.72
Replacement/Extraordinary Item	0	(762)	(417)	(345)	(2,265)	(2,137)	(2,083)	(53)	2.56
Management Fees	(6,009)	(3,834)	(4,507)	673	(33,670)	(17,923)	(22,536)	4,613	-20.47
Transfers	168	165	173	(8)	849	840	866	(26)	-2.97
Total Non-Operating Income (Expense)	(5,064)	(1,357)	(1,061)	(296)	(31,214)	(3,608)	(6,268)	2,660	-42.43
Income Before Non-Cash Items	5,652	12,297	6,807	5,490	90,684	7,976	32,036	(24,060)	(75.10)
Non-Cash Items									
Depreciation & Amortization	(3,486)		(2,413)	2,413	(17,432)	(9,653)	(11,269)	1,615	-14.34
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)		(2,413)	2,413	(17,432)	(9,653)	(11,269)	1,615	-14.34
Change In Net Assets	2,166	12,297	4,394	7,903	73,252	(1,677)	20,767	(22,444)	(108.08)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(2,134)			0	(16,888)	(22,600)		(22,600)	100.00
Bad Debt, Net of Collections	0			0	14,854	21,172		21,172	100.00
Grants	7,516	5,930	5,523	407	36,593	28,901	27,615	1,286	4.66
Net Revenue	5,382	5,930	5,523	407	34,559	27,473	27,615	(142)	-.51
Operating Expense									
Other Expenses	394	436	333	103	1,985	1,486	1,698	(212)	-12.48
Total Operating Expense	394	436	333	103	1,985	1,486	1,698	(212)	-12.48
Total Operating Income	4,987	5,494	5,190	304	32,573	25,987	25,917	70	.27
Non-Operating Income (Expense)									
Interest Income	0	5	0	4	0	44	2	43	2,838.00
Other Income (Expense)	(6,214)	(5,232)	(5,247)	15	(30,128)	(22,823)	(26,234)	3,411	-13.00
Management Fees	(799)	(7,314)	(1,468)	(5,847)	(3,838)	(7,554)	(7,338)	(217)	2.96
Transfers	0		(45)	45			(226)	226	-100.00
Total Non-Operating Income (Expense)	(7,013)	(12,542)	(6,759)	(5,783)	(33,965)	(30,333)	(33,796)	3,463	-10.25
Income Before Non-Cash Items	(2,025)	(7,047)	(1,569)	(5,478)	(1,392)	(4,347)	(7,879)	3,533	(44.84)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(99)			0	(12,331)	(12,727)		(12,727)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,670		12,670	100.00
Grants	5,322	3,386	3,154	232	25,841	16,505	15,771	734	4.65
Net Revenue	5,223	3,386	3,154	232	25,742	16,448	15,771	677	4.29
Operating Expense									
Other Expenses	281	298	243	55	1,769	804	1,249	(444)	-35.58
Total Operating Expense	281	298	243	55	1,769	804	1,249	(444)	-35.58
Total Operating Income	4,942	3,088	2,911	177	23,973	15,644	14,522	1,121	7.72
Non-Operating Income (Expense)									
Interest Income	4	6	4	2	19	44	19	24	125.27
Other Income (Expense)	(4,143)	(2,687)	(2,996)	310	(19,605)	(7,984)	(14,982)	6,998	-46.71
Management Fees	(642)	(7,397)	(1,465)	(5,931)	(3,312)	(7,456)	(7,327)	(129)	1.76
Transfers	0		(38)	38			(190)	190	-100.00
Total Non-Operating Income (Expense)	(4,781)	(10,078)	(4,496)	(5,582)	(22,898)	(15,396)	(22,480)	7,083	-31.51
Income Before Non-Cash Items	161	(6,990)	(1,585)	(5,405)	1,076	247	(7,957)	8,205	(103.11)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		195		195	100.00
Grants	24,854	19,929	12,808	7,121	172,947	75,630	64,038	11,592	18.10
Miscellaneous Revenue	0			0	41,785				
Net Revenue	24,854	19,929	12,808	7,121	214,732	75,825	64,038	11,788	18.41
Operating Expense									
Other Expenses	0	993	653	340		3,693	3,264	429	13.13
Total Operating Expense	0	993	653	340		3,693	3,264	429	13.13
Total Operating Income	24,854	18,936	12,155	6,781	214,732	72,132	60,773	11,359	18.69
Non-Operating Income (Expense)									
Interest Income	122	88	127	(39)	293	364	636	(272)	-42.82
Other Income (Expense)	0	(18,389)	(12,167)	(6,222)		(68,652)	(60,836)	(7,816)	12.85
Management Fees	(2,180)	(1,225)	(1,044)	(181)	(4,400)	(6,575)	(5,221)	(1,354)	25.94
Transfers	0		(59)	59			(294)	294	-100.00
Total Non-Operating Income (Expense)	(2,058)	(19,526)	(13,143)	(6,383)	(4,107)	(74,863)	(65,714)	(9,149)	13.92
Income Before Non-Cash Items	22,796	(590)	(988)	398	210,625	(2,730)	(4,941)	2,210	(44.74)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			355,859	(355,859)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			355,859	(355,859)	-100.00
Change In Net Assets	22,796	(590)	70,184	(70,774)	210,625	(2,730)	350,918	(353,648)	(100.78)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,227)			0	(1,707)	(2,715)		(2,715)	100.00
Bad Debt, Net of Collections	0			0	480	3,020		3,020	100.00
Grants	56,409	30,018	27,957	2,061	276,189	146,291	139,784	6,508	4.66
Net Revenue	55,182	30,018	27,957	2,061	274,962	146,596	139,784	6,812	4.87
Operating Expense									
Other Expenses	2,926	504	1,594	(1,090)	14,580	643	8,076	(7,434)	-92.04
Total Operating Expense	2,926	504	1,594	(1,090)	14,580	643	8,076	(7,434)	-92.04
Total Operating Income	52,256	29,514	26,363	3,151	260,382	145,953	131,707	14,246	10.82
Non-Operating Income (Expense)									
Interest Income	178	644	133	511	736	3,167	666	2,501	375.68
Other Income (Expense)	(17,741)	(15,858)	(26,559)	10,701	(105,113)	(60,322)	(132,794)	72,472	-54.57
Management Fees	(2,932)	(2,920)	(2,832)	(88)	(12,702)	(14,273)	(14,162)	(111)	.78
Transfers	0		(113)	113			(565)	565	-100.00
Total Non-Operating Income (Expense)	(20,494)	(18,134)	(29,371)	11,237	(117,079)	(71,428)	(146,855)	75,427	-51.36
Income Before Non-Cash Items	31,762	11,380	(3,008)	14,388	143,303	74,525	(15,148)	89,673	(591.98)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(966)			0	(5,375)	(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	13,388	15,357	14,303	1,054	64,833	74,841	71,513	3,328	4.65
Net Revenue	12,422	15,357	14,303	1,054	63,867	64,763	71,513	(6,750)	-9.44
Operating Expense									
Other Expenses	704	1,046	796	249	3,566	3,966	4,024	(58)	-1.45
Total Operating Expense	704	1,046	796	249	3,566	3,966	4,024	(58)	-1.45
Total Operating Income	11,718	14,311	13,506	805	60,301	60,797	67,489	(6,692)	(9.92)
Non-Operating Income (Expense)									
Interest Income	33	78	36	42	174	421	179	242	135.06
Other Income (Expense)	(10,319)	(13,663)	(13,587)	(75)	(50,934)	(66,806)	(67,937)	1,132	-1.67
Management Fees	(1,502)	(1,935)	(1,616)	(319)	(7,521)	(8,686)	(8,079)	(607)	7.52
Transfers	0		(91)	91			(453)	453	-100.00
Total Non-Operating Income (Expense)	(11,788)	(15,520)	(15,258)	(262)	(58,281)	(75,071)	(76,290)	1,219	-1.60
Income Before Non-Cash Items	(70)	(1,209)	(1,752)	543	2,020	(14,273)	(8,801)	(5,472)	62.18



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(2,778)		(2,778)	100.00
Grants	5,622	5,914	5,508	406	27,342	28,822	27,540	1,282	4.66
Net Revenue	5,622	5,914	5,508	406	27,342	26,044	27,540	(1,496)	-5.43
Operating Expense									
Outside Services	0			0	341				
Other Expenses	289	332	309	22	1,472	1,355	1,562	(207)	-13.26
Total Operating Expense	289	332	309	22	1,813	1,355	1,562	(207)	-13.26
Total Operating Income	5,332	5,582	5,199	384	25,529	24,689	25,978	(1,289)	(4.96)
Non-Operating Income (Expense)									
Interest Income	7	4	7	(3)	33	43	33	10	29.09
Other Income (Expense)	(2,726)	(4,795)	(5,233)	438	(13,682)	(23,429)	(26,163)	2,734	-10.45
Management Fees	(1,876)	(2,289)	(2,051)	(238)	(9,846)	(10,645)	(10,255)	(390)	3.80
Transfers	0		(70)	70			(352)	352	-100.00
Total Non-Operating Income (Expense)	(4,595)	(7,080)	(7,347)	267	(23,495)	(34,031)	(36,737)	2,706	-7.37
Income Before Non-Cash Items	737	(1,498)	(2,149)	651	2,033	(9,342)	(10,759)	1,417	(13.17)



Refugio
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(261)			0	(13,628)	(14,224)		(14,224)	100.00
Bad Debt, Net of Collections	0			0	14,754	16,069		16,069	100.00
Grants	15,501	15,367	14,312	1,055	75,380	74,890	71,558	3,332	4.66
Net Revenue	15,240	15,367	14,312	1,055	76,506	76,735	71,558	5,176	7.23
Operating Expense									
Other Expenses	802	926	881	45	6,890	3,761	4,447	(686)	-15.42
Total Operating Expense	802	926	881	45	6,890	3,761	4,447	(686)	-15.42
Total Operating Income	14,438	14,441	13,431	1,011	69,616	72,974	67,111	5,862	8.73
Non-Operating Income (Expense)									
Interest Income	7	17	6	11	31	101	29	72	249.84
Other Income (Expense)	(12,361)	(13,705)	(13,596)	(109)	(58,943)	(66,114)	(67,980)	1,866	-2.75
Management Fees	(1,438)	(1,581)	(1,663)	83	(7,315)	(7,715)	(8,317)	601	-7.23
Transfers	0		(91)	91			(453)	453	-100.00
Total Non-Operating Income (Expense)	(13,793)	(15,269)	(15,344)	75	(66,228)	(73,729)	(76,721)	2,992	-3.90
Income Before Non-Cash Items	645	(828)	(1,914)	1,086	3,389	(755)	(9,610)	8,855	(92.14)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(360)			0	(1,242)	(4,959)		(4,959)	100.00
Bad Debt, Net of Collections	0			0	1,099	4,026		4,026	100.00
Grants	14,399	16,333	15,211	1,122	70,024	79,595	76,054	3,541	4.66
Net Revenue	14,039	16,333	15,211	1,122	69,881	78,662	76,054	2,607	3.43
Operating Expense									
Other Expenses	742	967	835	132	3,741	4,058	4,212	(154)	-3.66
Total Operating Expense	742	967	835	132	3,741	4,058	4,212	(154)	-3.66
Total Operating Income	13,297	15,366	14,376	990	66,140	74,604	71,842	2,761	3.84
Non-Operating Income (Expense)									
Interest Income	9	14	9	6	42	98	43	55	129.49
Other Income (Expense)	(11,364)	(14,857)	(14,450)	(407)	(54,912)	(71,487)	(72,251)	765	-1.06
Management Fees	(2,141)	(1,598)	(1,775)	177	(8,384)	(8,491)	(8,874)	382	-4.31
Transfers	0		(85)	85			(423)	423	-100.00
Total Non-Operating Income (Expense)	(13,497)	(16,440)	(16,301)	(139)	(63,254)	(79,880)	(81,506)	1,626	-1.99
Income Before Non-Cash Items	(200)	(1,074)	(1,925)	851	2,886	(5,277)	(9,664)	4,387	(45.40)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(798)			0	(4,412)	(5,219)		(5,219)	100.00
Bad Debt, Net of Collections	0			0	3,614	4,981		4,981	100.00
Grants	16,167	17,906	16,677	1,229	78,637	87,267	83,385	3,882	4.66
Net Revenue	15,369	17,906	16,677	1,229	77,839	87,029	83,385	3,644	4.37
Operating Expense									
Other Expenses	835	1,040	916	124	4,202	3,529	4,621	(1,093)	-23.64
Total Operating Expense	835	1,040	916	124	4,202	3,529	4,621	(1,093)	-23.64
Total Operating Income	14,534	16,866	15,761	1,105	73,637	83,500	78,763	4,737	6.01
Non-Operating Income (Expense)									
Interest Income	8	54	8	46	40	287	39	248	640.31
Other Income (Expense)	(12,723)	(15,864)	(15,843)	(21)	(62,213)	(61,785)	(79,215)	17,431	-22.00
Management Fees	(1,967)	(1,449)	(1,846)	397	(8,747)	(7,962)	(9,231)	1,269	-13.74
Transfers	0		(85)	85			(427)	427	-100.00
Total Non-Operating Income (Expense)	(14,682)	(17,260)	(17,767)	507	(70,920)	(69,461)	(88,835)	19,375	-21.81
Income Before Non-Cash Items	(148)	(394)	(2,006)	1,612	2,717	14,040	(10,072)	24,112	(239.40)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(2,120)			0	(28,055)	(40,585)		(40,585)	100.00
Bad Debt, Net of Collections	52			0	26,039	32,895		32,895	100.00
Other Tenant Revenue	0			0		(45)		(45)	100.00
Grants	16,082	14,355	13,370	985	90,166	69,962	66,850	3,112	4.65
Net Revenue	14,014	14,355	13,370	985	88,150	62,227	66,850	(4,623)	-6.92
Operating Expense									
Outside Services	0	381		381	770	2,110		2,110	100.00
Other Expenses	839	875	748	127	4,810	3,568	3,782	(214)	-5.66
Total Operating Expense	839	1,257	748	508	5,580	5,678	3,782	1,896	50.13
Total Operating Income	13,174	13,098	12,622	477	82,570	56,549	63,068	(6,519)	(10.34)
Non-Operating Income (Expense)									
Interest Income	0	10	1	9	1	74	4	71	1,881.60
Other Income (Expense)	(12,162)	(12,857)	(12,702)	(155)	(71,099)	(60,445)	(63,508)	3,063	-4.82
Management Fees	(1,745)	(1,239)	(1,765)	525	(10,077)	(7,981)	(8,823)	841	-9.54
Transfers	0		(89)	89			(445)	445	-100.00
Total Non-Operating Income (Expense)	(13,906)	(14,086)	(14,554)	468	(81,175)	(68,352)	(72,771)	4,419	-6.07
Income Before Non-Cash Items	(732)	(987)	(1,932)	945	1,395	(11,803)	(9,703)	(2,100)	21.64



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	1,799	2,547	2,373	174	8,681	12,414	11,863	551	4.65
Net Revenue	1,799	2,547	2,373	174	8,681	12,414	11,863	551	4.65
Operating Expense									
Other Expenses	92	150	132	18	478	658	669	(11)	-1.61
Total Operating Expense	92	150	132	18	478	658	669	(11)	-1.61
Total Operating Income	1,707	2,397	2,240	157	8,203	11,756	11,194	562	5.02
Non-Operating Income (Expense)									
Interest Income	2	3	2	1	12	23	12	11	94.62
Other Income (Expense)	(896)	(2,229)	(2,254)	25	(4,576)	(11,573)	(11,270)	(303)	2.69
Management Fees	(525)	(539)	(571)	31	(2,672)	(2,783)	(2,853)	70	-2.44
Transfers	0		(26)	26			(130)	130	-100.00
Total Non-Operating Income (Expense)	(1,418)	(2,764)	(2,848)	84	(7,237)	(14,333)	(14,240)	(93)	.65
Income Before Non-Cash Items	288	(368)	(608)	240	967	(2,577)	(3,046)	469	(15.40)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(897)			0	(6,107)	(18,840)		(18,840)	100.00
Bad Debt, Net of Collections	0			0	5,210	8,838		8,838	100.00
Grants	16,684	17,223	16,041	1,182	81,172	83,936	80,203	3,733	4.65
Miscellaneous Revenue	0			0	750				
Net Revenue	15,787	17,223	16,041	1,182	81,025	73,934	80,203	(6,269)	-7.82
Operating Expense									
Other Expenses	876	1,030	886	145	4,427	4,285	4,472	(187)	-4.18
Total Operating Expense	876	1,030	886	145	4,427	4,285	4,472	(187)	-4.18
Total Operating Income	14,911	16,193	15,155	1,038	76,598	69,649	75,732	(6,082)	(8.03)
Non-Operating Income (Expense)									
Interest Income	5	5	5	0	27	58	27	31	113.50
Other Income (Expense)	(12,403)	(15,603)	(15,239)	(365)	(62,575)	(77,302)	(76,193)	(1,109)	1.46
Management Fees	(1,630)	(1,849)	(2,073)	224	(9,898)	(10,530)	(10,363)	(166)	1.61
Transfers	0		(89)	89			(444)	444	-100.00
Total Non-Operating Income (Expense)	(14,028)	(17,447)	(17,395)	(53)	(72,447)	(87,774)	(86,973)	(801)	.92
Income Before Non-Cash Items	883	(1,255)	(2,240)	985	4,151	(18,124)	(11,241)	(6,883)	61.23



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	9,772		9,772		9,772		9,772	100.00
Grants	0	33,247		33,247		33,247		33,247	100.00
Net Revenue	0	43,019		43,019		43,019		43,019	100.00
Operating Expense									
Other Expenses	0	1,677		1,677		1,707		1,707	100.00
Total Operating Expense	0	1,677		1,677		1,707		1,707	100.00
Total Operating Income	0	41,342		41,342	0	41,312		41,312	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			5	(5)	-100.00
Other Income (Expense)	0	(31,585)		(31,585)		(31,585)		(31,585)	100.00
Management Fees	0	(1,300)		(1,300)		(6,060)		(6,060)	100.00
Total Non-Operating Income (Expense)	0	(32,885)	1	(32,886)		(37,644)	5	(37,649)	-752,988.00
Income Before Non-Cash Items	0	8,457	1	8,456	0	3,667	5	3,662	73,246.00

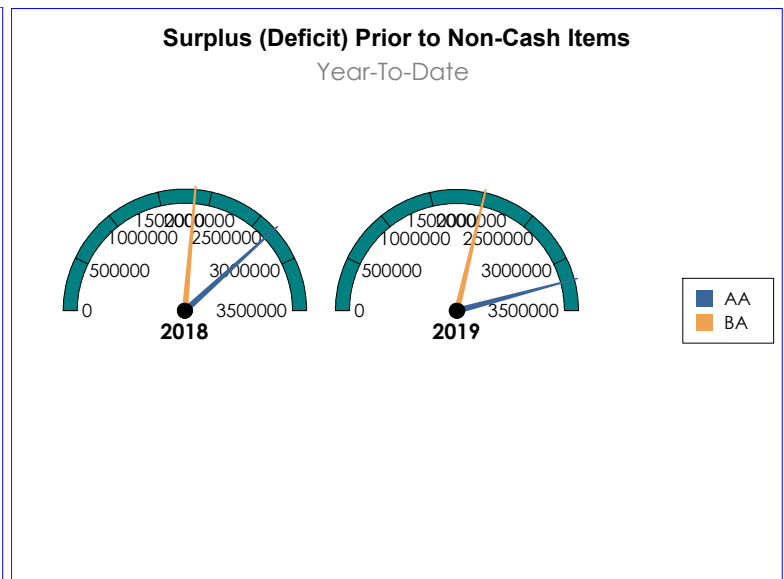
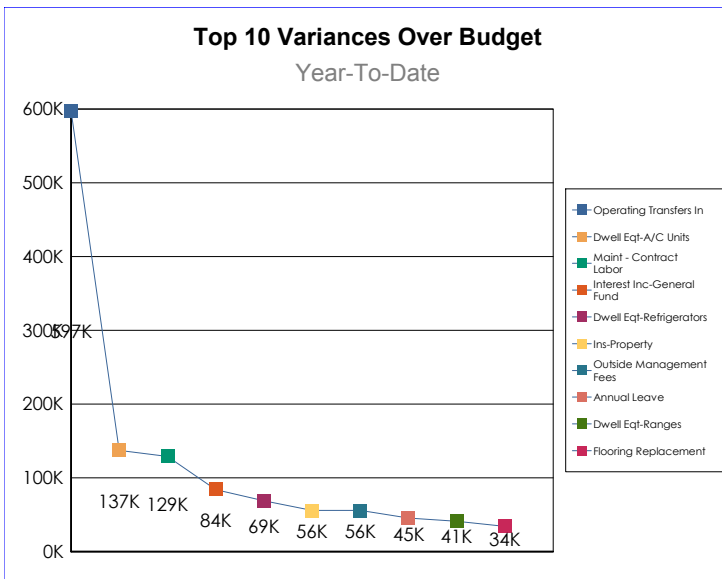
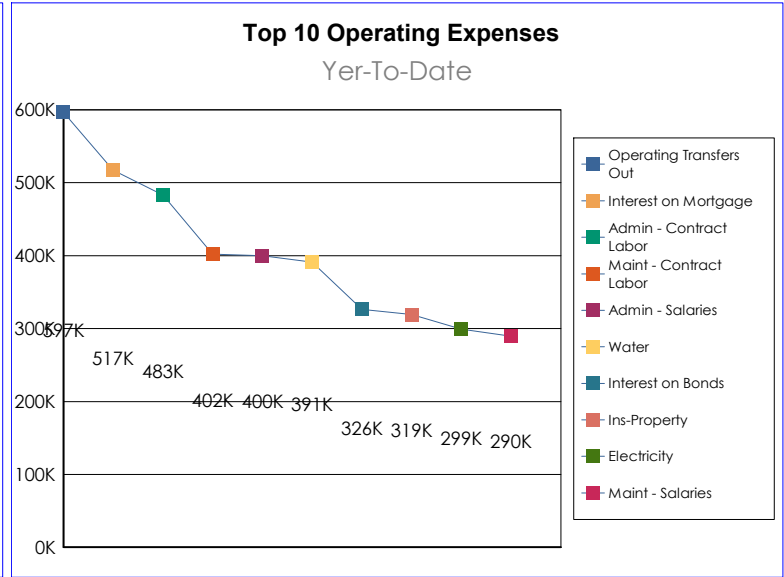
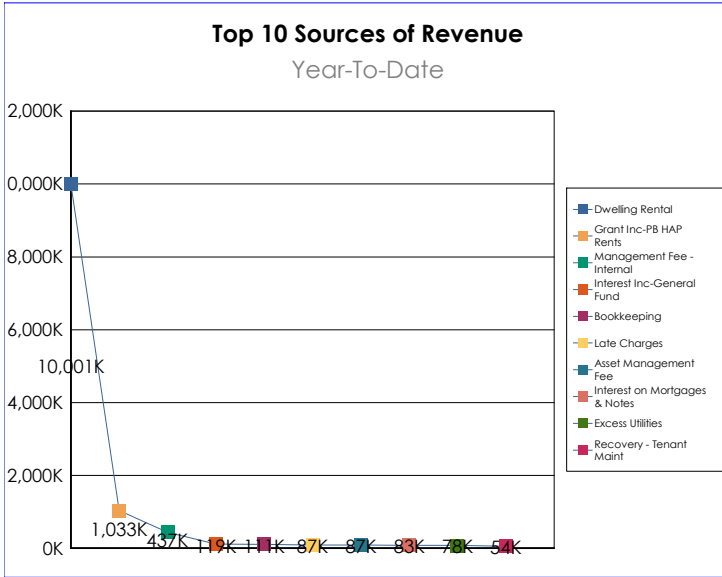


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,236,276	8,671,193	565,083	6.52
Bad Debt, Net of Collections	(118,279)	(122,184)	3,905	-3.20
Other Tenant Revenue	232,191	281,145	(48,954)	-17.41
Grants	1,063,554	1,105,579	(42,025)	-3.80
Miscellaneous Revenue	58,133	80,495	(22,362)	-27.78
Net Revenue	10,471,875	10,016,228	455,647	4.55
Operating Expense				
Salaries and Benefits	2,025,345	2,147,101	(121,756)	-5.67
Supplies and Materials	395,830	413,670	(17,841)	-4.31
Fleet Costs	9,658	14,304	(4,646)	-32.48
Outside Services	1,153,450	1,217,563	(64,112)	-5.27
Utilities	849,140	899,887	(50,747)	-5.64
Protective Services	72,439	80,653	(8,214)	-10.18
Insurance	460,073	414,009	46,064	11.13
HAP Expense	(212)		(212)	100.00
Other Expenses	548,680	616,246	(67,565)	-10.96
Total Operating Expense	5,514,403	5,803,432	(289,029)	-4.98
Total Operating Income	4,957,472	4,212,796	744,676	\$17.68
Non-Operating Income (Expense)				
Interest Expense	(855,666)	(785,583)	(70,083)	8.92
Interest Income	249,166	145,417	103,749	71.35
Replacement/Extraordinary Item	(465,254)	(782,421)	317,167	-40.54
Other Income (Expense)	3,210		3,210	100.00
Management Fees	(681,895)	(781,757)	99,862	-12.77
Transfers				
Total Non-Operating Income (Expense)	(1,750,439)	(2,204,344)	453,905	-20.59
Surplus or Deficit Prior to Non-Cash Items	3,207,033	2,008,452	1,198,581	\$59.68
Non-Cash Items				
Depreciation & Amortization	(1,170,831)	(1,035,395)	(135,436)	13.08
Non-Oper Income (Expense)	(123,353)	2,550	(125,903)	-4,937.17
Total Non-Cash Items	(1,294,184)	(1,032,845)	(261,339)	25.30

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	1,912,849	975,607	937,242	\$96.07
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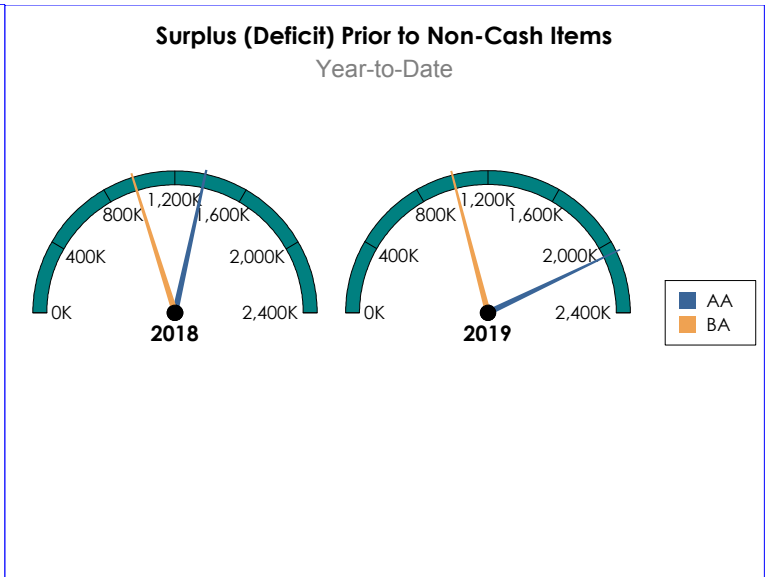
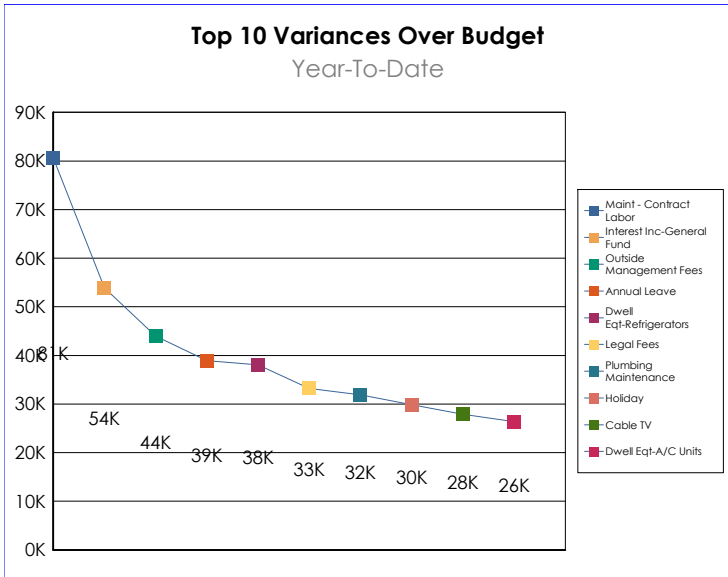
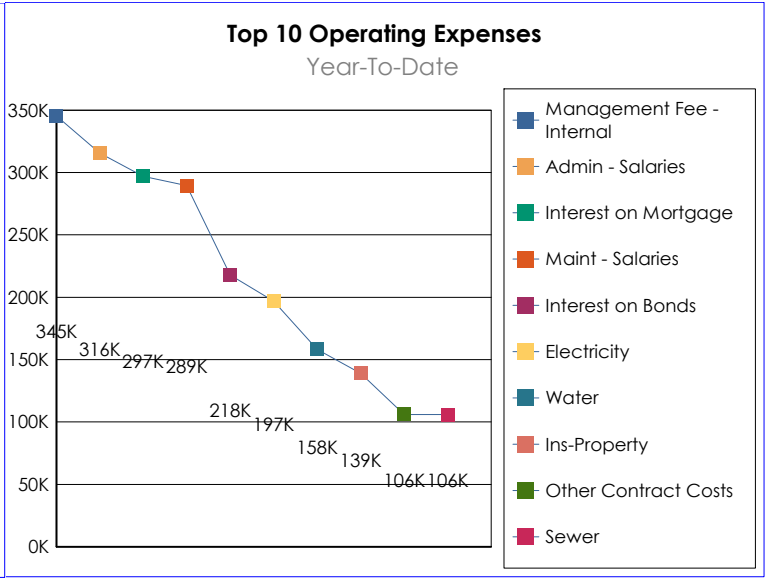
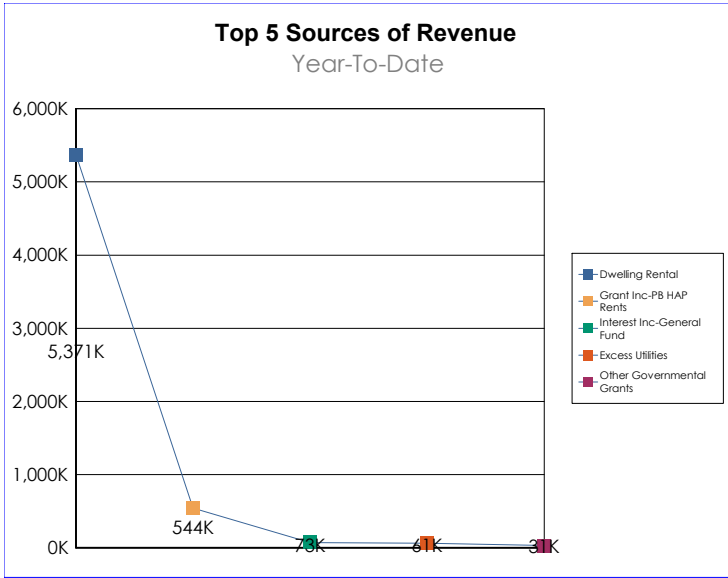




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	871,520	1,901,150	915,352	985,798	4,276,589	5,308,884	4,578,097	730,787	15.96
Bad Debt, Net of Collections	(19,385)	(282)	(2,839)	2,557	(29,116)	38,062	(14,195)	52,257	(368.13)
Other Tenant Revenue	33,774	(12,592)	40,777	(53,370)	197,777	112,167	203,887	(91,720)	(44.99)
Grants	121,251	139,648	123,037	16,611	672,125	574,769	615,184	(40,415)	(6.57)
Miscellaneous Revenue	1,701	(8,515)	2,824	(11,339)	9,331	11,980	14,122	(2,141)	(15.16)
Net Revenue	1,008,861	2,019,409	1,079,152	940,258	5,126,705	6,045,862	5,397,095	648,767	12.02
Operating Expense									
Salaries and Benefits	208,971	339,661	226,128	113,532	1,041,331	1,101,828	1,131,677	(29,849)	(2.64)
Supplies and Materials	39,390	53,578	50,701	2,877	196,088	242,648	244,431	(1,783)	(.73)
Fleet Costs	988	5,459	2,661	2,798	13,991	9,372	13,304	(3,932)	(29.55)
Outside Services	116,936	130,809	119,454	11,355	514,013	550,708	608,209	(57,502)	(9.45)
Utilities	82,059	92,423	93,315	(892)	443,244	493,791	510,579	(16,788)	(3.29)
Protective Services	5,921	8,871	3,638	5,232	22,843	17,984	18,192	(208)	(1.14)
Insurance	2,908	55,370	45,814	9,556	208,720	235,807	234,097	1,710	.73
HAP Expense									
Other Expenses	48,608	107,040	64,026	43,014	244,073	256,209	323,446	(67,237)	(20.79)
Total Operating Expense	505,780	793,210	605,738	187,472	2,684,303	2,908,346	3,083,934	(175,588)	(5.69)
Total Operating Income	503,081	1,226,200	473,414	752,786	2,442,403	3,137,516	2,313,160	824,356	35.64
Non-Operating Income (Expense)									
Interest Expense	(101,922)	(223,669)	(101,039)	(122,630)	(509,658)	(520,593)	(510,740)	(9,853)	1.93
Interest Income	8,311	29,502	5,959	23,542	28,897	102,169	29,796	72,372	242.89
Replacement/Extraordinary Item	(35,879)	(66,821)	(66,836)	16	(157,025)	(205,061)	(315,810)	110,749	(35.07)
Other Income (Expense)		2,010		2,010	2,158	3,210		3,210	100.00
Management Fees	(87,892)	(137,367)	(101,973)	(35,394)	(442,052)	(458,860)	(509,865)	51,004	(10.00)
Transfers									
Total Non-Operating Income (Expense)	(217,383)	(396,345)	(263,889)	(132,456)	(1,077,681)	(1,079,136)	(1,306,619)	227,482	(17.41)
Surplus or (Deficit) Prior to Non-Cash Items	285,698	829,855	209,525	620,330	1,364,722	2,058,380	1,006,542	1,051,838	104.50
Non-Cash Items									
Depreciation & Amortization	(129,678)	(274,561)	(116,999)	(157,562)	(651,803)	(662,601)	(584,995)	(77,606)	13.27
Non-Oper Income (Expense)		(3,449)	510	(3,959)	(1,449)	(3,267)	2,550	(5,817)	(228.11)
Total Non-Cash Items	(129,678)	(278,011)	(116,489)	(161,522)	(653,252)	(665,868)	(582,445)	(83,423)	14.32
Change In Net Assets	156,020	551,844	93,036	458,808	711,470	1,392,512	424,097	968,415	228.35





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,215	75,104	37,678	37,426	196,497	218,119	188,390	29,729	15.78
Bad Debt, Net of Collections	70		108	(108)	521	5,452	542	4,910	906.55
Other Tenant Revenue	295		525	(525)	1,332	715	2,625	(1,910)	-72.78
Miscellaneous Revenue	100		58	(58)	250	125	292	(167)	-57.14
Net Revenue	46,680	75,104	38,370	36,734	198,599	224,411	191,849	32,562	16.97
Operating Expense									
Salaries and Benefits	8,183	9,029	11,107	(2,078)	64,952	45,647	55,536	(9,890)	-17.81
Supplies and Materials	1,371	6,645	2,233	4,412	5,012	24,712	11,167	13,545	121.30
Fleet Costs	0		275	(275)	1,103		1,375	(1,375)	-100.00
Outside Services	859	9,084	3,802	5,282	16,319	40,202	19,010	21,192	111.48
Utilities	3,462	3,693	3,813	(121)	18,186	19,758	19,067	691	3.62
Insurance	1	21	1,714	(1,693)	7,560	5,528	8,834	(3,306)	-37.42
Other Expenses	2,257	2,743	3,091	(349)	13,092	12,249	15,575	(3,327)	-21.36
Total Operating Expense	16,134	31,215	26,037	5,178	126,224	148,096	130,564	17,532	13.43
Total Operating Income	30,546	43,889	12,333	31,556	72,375	76,315	61,285	15,030	24.53
Non-Operating Income (Expense)									
Interest Expense	(4,059)	(3,920)	(3,920)	0	(20,406)	(19,717)	(19,717)		
Interest Income	2	1	9	(8)	292	34	45	(11)	-23.77
Replacement/Extraordinary Item	(602)	(1,756)	(2,242)	486	(3,155)	(3,585)	(11,208)	7,623	-68.01
Management Fees	(3,684)	(3,866)	(3,910)	44	(18,658)	(19,557)	(19,551)	(6)	.03
Total Non-Operating Income (Expense)	(8,342)	(9,541)	(10,063)	522	(41,927)	(42,826)	(50,432)	7,606	-15.08
Income Before Non-Cash Items	22,204	34,348	2,271	32,078	30,448	33,489	10,853	22,636	208.58
Non-Cash Items									
Depreciation & Amortization	(6,729)	(8,200)	(6,455)	(1,745)	(33,499)	(41,001)	(32,276)	(8,725)	27.03
Total Non-Cash Items	(6,729)	(8,200)	(6,455)	(1,745)	(33,499)	(41,001)	(32,276)	(8,725)	27.03
Change In Net Assets	15,475	26,148	(4,185)	30,333	(3,050)	(7,513)	(21,423)	13,911	(64.93)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

G:\JdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,114	122,108	70,975	51,133	333,312	389,751	354,874	34,877	9.83
Bad Debt, Net of Collections	105		104	(104)	1,485	4,291	521	3,770	723.90
Other Tenant Revenue	0		350	(350)	610	1,735	1,750	(16)	-.89
Miscellaneous Revenue	315		92	(92)	455	210	458	(248)	-54.18
Net Revenue	68,534	122,108	71,521	50,587	335,862	395,987	357,603	38,384	10.73
Operating Expense									
Salaries and Benefits	9,321	7,170	16,179	(9,009)	34,484	56,076	80,896	(24,819)	-30.68
Supplies and Materials	125	6,267	5,242	1,025	4,598	16,922	26,208	(9,287)	-35.43
Fleet Costs	0	136	173	(37)		136	867	(730)	-84.27
Outside Services	4,561	6,711	8,848	(2,137)	19,356	29,086	44,240	(15,154)	-34.25
Utilities	4,551	1,564	4,642	(3,078)	22,945	14,921	23,212	(8,291)	-35.72
Insurance	0	27	2,961	(2,933)	8,509	16,384	15,151	1,233	8.14
Other Expenses	1,282	3,399	3,242	157	6,246	13,775	16,234	(2,459)	-15.15
Total Operating Expense	19,840	25,275	41,288	(16,013)	96,138	147,300	206,807	(59,507)	-28.77
Total Operating Income	48,694	96,833	30,233	66,600	239,724	248,687	150,796	97,891	64.92
Non-Operating Income (Expense)									
Interest Expense	0			0					
Interest Income	508	3,305	969	2,336	3,954	14,044	4,845	9,199	189.88
Replacement/Extraordinary Item	(2,600)	(13,091)	(3,171)	(9,920)	(3,638)	(28,273)	(15,855)	(12,418)	78.32
Management Fees	(6,778)	(7,363)	(7,372)	9	(34,597)	(35,824)	(36,858)	1,034	-2.81
Total Non-Operating Income (Expense)	(8,869)	(17,149)	(9,574)	(7,575)	(34,280)	(50,052)	(47,868)	(2,185)	4.56
Income Before Non-Cash Items	39,825	79,684	20,659	59,025	205,443	198,634	102,928	95,706	92.98
Non-Cash Items									
Depreciation & Amortization	(5,098)	(5,433)	(4,826)	(607)	(25,375)	(27,066)	(24,131)	(2,935)	12.16
Non-Oper Income (Expense)	1,021			0	1,459	(917)		(917)	100.00
Total Non-Cash Items	(4,077)	(5,433)	(4,826)	(607)	(23,915)	(27,983)	(24,131)	(3,852)	15.96
Change In Net Assets	35,747	74,251	15,833	58,418	181,528	170,651	78,797	91,854	116.57



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	117,314	248,730	121,189	127,541	588,856	772,608	605,944	166,664	27.50
Bad Debt, Net of Collections	651	100	(190)	290	1,637	7,057	(950)	8,007	-842.49
Other Tenant Revenue	1,050		1,433	(1,433)	6,785	6,775	7,167	(392)	-5.46
Miscellaneous Revenue	75		417	(417)	1,125	245	2,083	(1,838)	-88.24
Net Revenue	119,090	248,830	122,849	125,981	598,402	786,685	614,243	172,442	28.07
Operating Expense									
Salaries and Benefits	38,283	37,200	34,621	2,579	209,920	210,361	173,105	37,256	21.52
Supplies and Materials	11,860	9,976	8,023	1,953	49,131	41,039	40,117	923	2.30
Fleet Costs	180	2,638	308	2,330	5,705	4,892	1,542	3,351	217.35
Outside Services	16,510	25,467	14,542	10,925	68,514	106,419	72,709	33,710	46.36
Utilities	7,633	14,175	5,489	8,686	44,592	73,737	27,445	46,293	168.68
Insurance	0	96	6,310	(6,214)	18,834	35,489	32,260	3,229	10.01
Other Expenses	9,602	5,388	6,765	(1,377)	45,824	24,227	33,877	(9,650)	-28.49
Total Operating Expense	84,068	94,940	76,058	18,881	442,520	496,164	381,053	115,111	30.21
Total Operating Income	35,022	153,890	46,790	107,100	155,883	290,521	233,190	57,331	24.59
Non-Operating Income (Expense)									
Interest Expense	(10,403)	(15,049)	(10,271)	(4,779)	(51,479)	(52,260)	(51,353)	(906)	1.76
Interest Income	4,927	5,582	2,474	3,109	10,886	25,341	12,368	12,974	104.90
Replacement/Extraordinary Item	(5,536)	(4,092)	(9,042)	4,950	(24,971)	(29,461)	(45,208)	15,747	-34.83
Management Fees	(14,229)	(15,007)	(14,874)	(133)	(71,236)	(76,009)	(74,371)	(1,638)	2.20
Total Non-Operating Income (Expense)	(25,241)	(28,566)	(31,713)	3,147	(136,800)	(132,388)	(158,566)	26,177	-16.51
Income Before Non-Cash Items	9,781	125,324	15,077	110,247	19,082	158,133	74,625	83,508	111.90
Non-Cash Items									
Depreciation & Amortization	(2,279)	(7,880)	(1,122)	(6,758)	(13,998)	(39,851)	(5,612)	(34,239)	610.16
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(2,279)	(7,880)	(1,122)	(6,758)	(13,998)	(33,557)	(5,612)	(27,946)	498.01
Change In Net Assets	7,502	117,444	13,955	103,489	5,085	124,575	69,013	55,562	80.51



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,215	68,136	31,882	36,254	160,517	194,299	159,410	34,889	21.89
Bad Debt, Net of Collections	(7,161)		605	(605)	(6,490)	6,048	3,023	3,026	100.11
Other Tenant Revenue	425		483	(483)	3,375	2,527	2,417	110	4.57
Miscellaneous Revenue	0		50	(50)	325	451	250	201	80.42
Net Revenue	24,479	68,136	33,020	35,116	157,727	203,325	165,099	38,226	23.15
Operating Expense									
Salaries and Benefits	3,700	5,756	5,067	689	21,827	26,712	25,333	1,379	5.44
Supplies and Materials	1,781	1,600	2,029	(430)	7,951	8,546	10,146	(1,600)	-15.77
Fleet Costs	119		350	(350)	2,193		1,750	(1,750)	-100.00
Outside Services	5,060	1,480	3,650	(2,170)	16,203	25,174	18,250	6,924	37.94
Utilities	41	228	250	(22)	413	1,303	1,609	(305)	-18.97
Insurance	0	36	1,934	(1,898)	5,614	10,691	9,772	919	9.40
Other Expenses	719	767	1,713	(946)	6,780	2,730	8,575	(5,845)	-68.16
Total Operating Expense	11,421	9,866	14,993	(5,127)	60,982	75,156	75,435	(279)	-3.7
Total Operating Income	13,059	58,270	18,027	40,243	96,746	128,169	89,664	38,505	42.94
Non-Operating Income (Expense)									
Interest Expense	(5,322)	(5,140)	(5,157)	17	(26,758)	(25,856)	(25,934)	78	-30
Interest Income	273	769	267	501	1,367	3,661	1,336	2,325	174.06
Replacement/Extraordinary Item	(1,414)	(1,619)	(1,158)	(461)	(5,142)	(10,667)	(5,792)	(4,876)	84.18
Management Fees	(2,587)	(2,756)	(2,780)	24	(13,172)	(13,650)	(13,902)	252	-1.81
Total Non-Operating Income (Expense)	(9,050)	(8,747)	(8,828)	82	(43,705)	(46,512)	(44,292)	(2,220)	5.01
Income Before Non-Cash Items	4,008	49,523	9,199	40,325	53,041	81,657	45,372	36,285	79.97
Non-Cash Items									
Depreciation & Amortization	(155)	(63)		(63)	(650)	(316)		(316)	100.00
Total Non-Cash Items	(155)	(63)		(63)	(650)	(316)		(316)	100.00
Change In Net Assets	3,853	49,460	9,199	40,261	52,391	81,340	45,372	35,968	79.27



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(2,124)	5,823	(7,947)		20,859	29,115	(8,255)	-28.36
Bad Debt, Net of Collections	0		28	(28)		250	138	112	81.52
Other Tenant Revenue	0		54	(54)		(1)	271	(272)	-100.37
Miscellaneous Revenue	0		15	(15)			73	(73)	-100.00
Net Revenue	0	(2,124)	5,919	(8,043)		21,108	29,596	(8,488)	-28.68
Operating Expense									
Salaries and Benefits	0	(99)	1,190	(1,290)		2,207	5,952	(3,746)	-62.93
Supplies and Materials	0	4	500	(496)		850	2,500	(1,650)	-66.01
Outside Services	0	995	836	159		1,861	4,182	(2,321)	-55.50
Utilities	0	626	633	(7)		3,188	3,165	23	.74
Insurance	0	0	469	(469)		2,506	2,372	134	5.66
Other Expenses	0	66	466	(400)		539	2,330	(1,791)	-76.85
Total Operating Expense	0	1,593	4,095	(2,502)		11,152	20,501	(9,350)	-45.61
Total Operating Income	0	(3,717)	1,824	(5,541)	0	9,956	9,094	862	9.48
Non-Operating Income (Expense)									
Interest Income	0	26	1	25		120	5	115	2,106.06
Replacement/Extraordinary Item	0	(1,270)	(691)	(579)		(1,642)	(3,455)	1,813	-52.48
Management Fees	0	(604)	(648)	44		(3,076)	(3,241)	165	-5.09
Total Non-Operating Income (Expense)	0	(1,848)	(1,338)	(510)		(4,598)	(6,690)	2,093	-31.28
Income Before Non-Cash Items	0	(5,565)	486	(6,051)	0	5,358	2,404	2,954	122.89
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(257)	(257)	0	.02
Total Non-Cash Items	0	(51)	(51)			(257)	(257)	0	.02
Change In Net Assets	0	(5,616)	435	(6,051)	0	5,102	2,147	2,954	137.58



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,805	268,202	100,118	168,084	409,495	516,335	501,854	14,481	2.89
Bad Debt, Net of Collections	208		(1,443)	1,443	(6,792)		(7,217)	7,217	-100.00
Other Tenant Revenue	145		857	(857)	3,420		4,283	(4,283)	-100.00
Grants	6,214	22,823	5,459	17,364	30,128	22,823	27,293	(4,470)	-16.38
Miscellaneous Revenue	454	(720)	345	(1,065)	1,424	3,750	1,726	2,024	117.29
Net Revenue	90,825	290,305	105,335	184,969	437,674	542,908	527,940	14,968	2.84
Operating Expense									
Salaries and Benefits	16,646	80,496	15,184	65,312	92,297	80,715	76,060	4,655	6.12
Supplies and Materials	747	1,787	5,547	(3,760)	19,187	15,424	22,013	(6,589)	-29.93
Fleet Costs	0			0		105		105	100.00
Outside Services	7,966	9,431	15,000	(5,569)	83,785	33,842	79,146	(45,304)	-57.24
Utilities	1,745	2,550	2,402	148	11,938	9,208	12,010	(2,802)	-23.33
Protective Services	(459)	1,500	473	1,027	2,034	1,500	2,365	(865)	-36.58
Insurance	2,905	36,521	4,840	31,681	34,430	36,521	24,557	11,964	48.72
HAP Expense	0			0					
Other Expenses	7,750	41,949	9,136	32,813	30,807	46,806	48,734	(1,928)	-3.96
Total Operating Expense	37,300	174,233	52,582	121,651	274,479	224,121	264,885	(40,764)	-15.39
Total Operating Income	53,525	116,071	52,753	63,318	163,195	318,787	263,055	55,732	21.19
Non-Operating Income (Expense)									
Interest Expense	(17,373)	(85,596)	(17,500)	(68,096)	(87,094)	(85,596)	(87,500)	1,904	-2.18
Interest Income	126	6,774	532	6,241	2,057	6,774	2,662	4,112	154.50
Replacement/Extraordinary Item	(1,185)	(66)	(12,908)	12,842	(11,796)	(7,802)	(54,432)	46,629	-85.67
Management Fees	(7,280)	(33,383)	(11,310)	(22,073)	(36,362)	(33,383)	(56,551)	23,168	-40.97
Total Non-Operating Income (Expense)	(25,712)	(112,272)	(41,186)	(71,085)	(133,196)	(120,008)	(195,821)	75,814	-38.72
Income Before Non-Cash Items	27,813	3,800	11,567	(7,768)	29,999	198,779	67,233	131,546	195.66
Non-Cash Items									
Depreciation & Amortization	(16,534)	(92,545)	(16,534)	(76,011)	(82,670)	(92,562)	(82,670)	(9,892)	11.97
Non-Oper Income (Expense)	493	(3,449)		(3,449)	690	(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,041)	(95,994)	(16,534)	(79,460)	(81,980)	(96,012)	(82,670)	(13,342)	16.14
Change In Net Assets	11,772	(92,195)	(4,967)	(87,228)	(51,982)	102,768	(15,437)	118,205	(765.73)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,305	221,081	83,841	137,241	333,654	490,944	419,278	71,666	17.09
Bad Debt, Net of Collections	(316)	(600)	(647)	47	(1,783)	450	(3,234)	3,684	-113.92
Other Tenant Revenue	640	(530)	770	(1,300)	4,045	415	3,850	(3,435)	-89.22
Grants	4,143	7,984	3,624	4,360	19,605	7,984	18,120	(10,136)	-55.94
Miscellaneous Revenue	100	(748)	475	(1,223)	2,360	4,625	2,375	2,250	94.74
Net Revenue	71,872	227,188	88,063	139,125	357,880	504,418	440,390	64,029	14.54
Operating Expense									
Salaries and Benefits	5,477	61,997	12,463	49,534	33,514	61,997	63,014	(1,017)	-1.61
Supplies and Materials	489	(130)	3,718	(3,848)	10,504	183	15,235	(15,051)	-98.80
Outside Services	12,206	13,750	11,330	2,420	53,172	23,833	63,444	(39,611)	-62.44
Utilities	1,183	6,353	1,551	4,802	7,806	8,259	7,757	502	6.47
Protective Services	391	375	410	(35)	2,719	375	2,052	(1,677)	-81.72
Insurance	0	18,364	3,223	15,141	16,577	18,364	16,406	1,958	11.94
HAP Expense	0	(212)		(212)		(212)		(212)	100.00
Other Expenses	4,200	21,205	5,029	16,177	22,401	24,387	24,091	296	1.23
Total Operating Expense	23,946	121,703	37,724	83,979	146,693	137,185	191,998	(54,813)	-28.55
Total Operating Income	47,926	105,485	50,339	55,146	211,187	367,233	248,391	118,842	47.84
Non-Operating Income (Expense)									
Interest Expense	(14,320)	(55,079)	(14,059)	(41,019)	(71,296)	(55,079)	(69,754)	14,675	-21.04
Interest Income	223	1,693	3	1,689	372	1,693	17	1,676	9,916.39
Replacement/Extraordinary Item	(2,719)	24	(11,117)	11,141	(12,231)	(1,911)	(47,323)	45,412	-95.96
Management Fees	(5,153)	(23,965)	(8,537)	(15,428)	(25,924)	(23,965)	(42,685)	18,720	-43.86
Total Non-Operating Income (Expense)	(21,970)	(77,327)	(33,709)	(43,618)	(109,079)	(79,262)	(159,745)	80,483	-50.38
Income Before Non-Cash Items	25,956	28,158	16,630	11,528	102,108	287,971	88,646	199,325	224.85
Non-Cash Items									
Depreciation & Amortization	(15,023)	(85,058)	(15,023)	(70,035)	(75,117)	(85,058)	(75,117)	(9,942)	13.23
Total Non-Cash Items	(15,023)	(85,058)	(15,023)	(70,035)	(75,117)	(85,058)	(75,117)	(9,942)	13.23
Change In Net Assets	10,933	(56,901)	1,607	(58,507)	26,991	202,912	13,529	189,383	1,399.80



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,355	26,863	17,112	9,751	88,918	91,512	85,558	5,954	6.96
Bad Debt, Net of Collections	216		17	(17)	492	2,546	83	2,463	2,956.22
Other Tenant Revenue	20		1,517	(1,517)	5,105	4,821	7,587	(2,766)	-36.46
Miscellaneous Revenue	0		42	(42)	125	25	208	(183)	-88.00
Net Revenue	18,591	26,863	18,687	8,175	94,640	98,904	93,437	5,467	5.85
Operating Expense									
Salaries and Benefits	6,531	5,118	6,218	(1,099)	24,749	24,107	31,088	(6,981)	-22.45
Supplies and Materials	215	12	1,104	(1,092)	2,664	49	5,521	(5,472)	-99.11
Fleet Costs	0			0					
Outside Services	2,455	988	2,460	(1,472)	8,989	10,817	12,300	(1,483)	-12.06
Utilities	1,263	455	1,432	(977)	7,181	11,029	7,895	3,134	39.69
Protective Services	725	6,050	317	5,733	725	6,050	1,583	4,467	282.10
Insurance	0	7	2,122	(2,116)	5,046	16,584	10,743	5,841	54.37
Other Expenses	1,424	1,679	2,266	(587)	9,268	7,837	11,471	(3,633)	-31.67
Total Operating Expense	12,613	14,309	15,919	(1,610)	58,622	76,474	80,601	(4,128)	-5.12
Total Operating Income	5,978	12,554	2,768	9,785	36,018	22,430	12,836	9,594	74.75
Non-Operating Income (Expense)									
Interest Income	99	226	103	123	1,322	1,083	515	568	110.35
Replacement/Extraordinary Item	0	(3,634)	(1,067)	(2,567)	(1,438)	(6,331)	(5,333)	(997)	18.70
Management Fees	(2,027)	(1,690)	(2,046)	356	(9,965)	(9,470)	(10,230)	760	-7.43
Total Non-Operating Income (Expense)	(1,928)	(5,098)	(3,010)	(2,088)	(10,081)	(14,717)	(15,048)	331	-2.20
Income Before Non-Cash Items	4,050	7,456	(241)	7,697	25,937	7,713	(2,212)	9,926	(448.63)
Non-Cash Items									
Depreciation & Amortization	(2,080)	(2,034)	(2,159)	125	(10,986)	(10,101)	(10,794)	693	-6.42
Total Non-Cash Items	(2,080)	(2,034)	(2,159)	125	(10,986)	(10,101)	(10,794)	693	-6.42
Change In Net Assets	1,969	5,422	(2,400)	7,822	14,951	(2,388)	(13,007)	10,618	(81.64)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,169	49,242	38,539	10,703	197,168	197,201	192,697	4,504	2.34
Bad Debt, Net of Collections	(2,165)		572	(572)	(1,891)	(3,216)	2,860	(6,076)	-212.46
Other Tenant Revenue	350		577	(577)	2,505	1,075	2,885	(1,810)	-62.74
Miscellaneous Revenue	75		75	(75)	150	0	375	(375)	-99.98
Net Revenue	37,429	49,242	39,763	9,479	197,931	195,059	198,817	(3,758)	-1.89
Operating Expense									
Salaries and Benefits	7,553	7,157	10,247	(3,090)	40,009	35,843	51,237	(15,394)	-30.04
Supplies and Materials	3,262	860	1,433	(573)	6,409	7,145	7,167	(21)	-.30
Outside Services	3,854	4,272	3,908	364	14,442	12,725	19,542	(6,817)	-34.88
Utilities	3,823	3,429	3,829	(401)	18,172	19,916	19,146	770	4.02
Insurance	0	15	1,989	(1,974)	5,768	10,684	10,154	530	5.22
Other Expenses	1,481	3,276	3,228	48	13,647	10,026	16,154	(6,127)	-37.93
Total Operating Expense	19,973	19,009	24,635	(5,626)	98,447	96,340	123,399	(27,059)	-21.93
Total Operating Income	17,455	30,233	15,128	15,105	99,484	98,720	75,418	23,301	30.90
Non-Operating Income (Expense)									
Interest Expense	(30)		(77)	77	(308)		(386)	386	-100.00
Interest Income	488	1,363	449	914	2,330	6,317	2,244	4,073	181.50
Replacement/Extraordinary Item	(1,082)	(5,196)	(1,482)	(3,714)	(4,888)	(8,850)	(7,410)	(1,440)	19.43
Management Fees	(3,726)	(3,400)	(3,887)	487	(18,463)	(17,470)	(19,435)	1,966	-10.11
Total Non-Operating Income (Expense)	(4,350)	(7,233)	(4,997)	(2,236)	(21,330)	(20,002)	(24,987)	4,985	-19.95
Income Before Non-Cash Items	13,105	23,000	10,131	12,869	78,154	78,717	50,431	28,286	56.09
Non-Cash Items									
Depreciation & Amortization	(8,055)	(73)	(42)	(31)	(40,274)	(366)	(210)	(156)	74.42
Total Non-Cash Items	(8,055)	(73)	(42)	(31)	(40,274)	(366)	(210)	(156)	74.42
Change In Net Assets	5,051	22,927	10,089	12,838	37,880	78,351	50,221	28,130	56.01



Homestead
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,597	201,312	84,713	116,599	409,267	543,758	423,564	120,194	28.38
Bad Debt, Net of Collections	(13,646)	1,520	(1,750)	3,270	(15,300)	3,144	(8,750)	11,894	-135.93
Other Tenant Revenue	14,483	94	15,496	(15,402)	84,665	53,289	77,480	(24,191)	-31.22
Miscellaneous Revenue	95		167	(167)	297	175	833	(658)	-79.00
Net Revenue	83,528	202,926	98,626	104,300	478,928	600,366	493,128	107,238	21.75
Operating Expense									
Salaries and Benefits	19,717	26,133	18,579	7,554	98,729	111,418	93,088	18,330	19.69
Supplies and Materials	2,247	4,909	5,917	(1,008)	17,950	23,064	29,583	(6,519)	-22.04
Fleet Costs	7	567	542	25	766	1,395	2,708	(1,313)	-48.49
Outside Services	19,208	7,589	9,302	(1,713)	47,614	56,022	46,509	9,514	20.46
Utilities	20,984	25,639	20,889	4,750	112,476	146,998	134,093	12,905	9.62
Protective Services	1,431	968	750	218	7,253	6,425	3,750	2,675	71.32
Insurance	0	85	4,198	(4,113)	21,863	14,343	21,440	(7,097)	-33.10
Other Expenses	4,574	6,460	5,402	1,059	18,744	22,708	27,236	(4,528)	-16.62
Total Operating Expense	68,168	72,349	65,577	6,772	325,395	382,374	358,408	23,966	6.69
Total Operating Income	15,361	130,576	33,048	97,528	153,533	217,992	134,720	83,272	61.81
Non-Operating Income (Expense)									
Interest Expense	(15,780)	(16,702)	(16,785)	83	(80,520)	(85,224)	(85,537)	314	-.37
Interest Income	165	603	126	477	663	2,714	632	2,082	329.75
Replacement/Extraordinary Item	(3,188)	(4,464)	(3,833)	(631)	(17,054)	(22,209)	(19,167)	(3,043)	15.87
Management Fees	(8,633)	(9,001)	(8,943)	(58)	(42,707)	(45,332)	(44,717)	(616)	1.38
Total Non-Operating Income (Expense)	(27,437)	(29,565)	(29,435)	(129)	(139,618)	(150,051)	(148,789)	(1,262)	.85
Income Before Non-Cash Items	(12,076)	101,011	3,613	97,398	13,915	67,940	(14,069)	82,010	(582.89)
Non-Cash Items									
Depreciation & Amortization	(13,910)	(13,873)	(13,335)	(538)	(69,779)	(69,366)	(66,675)	(2,690)	4.04
Total Non-Cash Items	(13,910)	(13,873)	(13,335)	(538)	(69,779)	(69,366)	(66,675)	(2,690)	4.04
Change In Net Assets	(25,986)	87,138	(9,722)	96,860	(55,864)	(1,425)	(80,745)	79,319	(98.23)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,855	86,760	45,403	41,357	214,107	273,169	227,013	46,156	20.33
Bad Debt, Net of Collections	742		(1,000)	1,000	(4,797)	(1,694)	(5,000)	3,306	-66.12
Other Tenant Revenue	898	99	1,017	(918)	4,567	3,472	5,083	(1,612)	-31.70
Miscellaneous Revenue	25		167	(167)	600	225	833	(608)	-72.99
Net Revenue	46,520	86,859	45,586	41,273	214,477	275,172	227,930	47,242	20.73
Operating Expense									
Salaries and Benefits	11,341	13,573	12,446	1,127	62,318	65,253	62,230	3,023	4.86
Supplies and Materials	134	2,090	2,300	(210)	7,396	9,717	11,500	(1,783)	-15.50
Fleet Costs	0		254	(254)	119		1,271	(1,271)	-100.00
Outside Services	4,787	4,484	8,083	(3,599)	32,533	20,082	40,417	(20,335)	-50.31
Utilities	4,266	1,591	6,742	(5,151)	27,180	25,588	36,385	(10,797)	-29.67
Protective Services	779	(22)	417	(438)	5,066	3,635	2,083	1,551	74.46
Insurance	0	15	2,346	(2,332)	7,154	12,270	12,022	248	2.06
Other Expenses	2,872	2,359	3,207	(849)	10,850	10,286	16,052	(5,766)	-35.92
Total Operating Expense	24,178	24,091	35,796	(11,705)	152,617	146,831	181,960	(35,129)	-19.31
Total Operating Income	22,342	62,768	9,790	52,978	61,860	128,341	45,970	82,371	179.18
Non-Operating Income (Expense)									
Interest Expense	0	(8,544)		(8,544)		(29,944)		(29,944)	100.00
Interest Income	310	2,095	301	1,794	1,548	8,151	1,505	6,646	441.59
Replacement/Extraordinary Item	(1,960)	(1,791)	(3,800)	2,009	(11,828)	(9,271)	(19,000)	9,729	-51.20
Other Income (Expense)	0			0	2,158				
Management Fees	(5,907)	(6,156)	(6,059)	(96)	(28,984)	(30,456)	(30,297)	(159)	.53
Total Non-Operating Income (Expense)	(7,557)	(14,396)	(9,558)	(4,838)	(37,106)	(61,521)	(47,792)	(13,729)	28.73
Income Before Non-Cash Items	14,785	48,372	232	48,140	24,754	66,820	(1,822)	68,642	(3,767.68)
Non-Cash Items									
Depreciation & Amortization	(2,831)	(1,618)	(1,495)	(124)	(14,155)	(8,092)	(7,473)	(619)	8.28
Total Non-Cash Items	(2,831)	(1,618)	(1,495)	(124)	(14,155)	(8,092)	(7,473)	(619)	8.28
Change In Net Assets	11,954	46,754	(1,263)	48,017	10,599	58,728	(9,295)	68,023	(731.82)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,233	53,799	25,173	28,626	123,330	148,812	125,867	22,945	18.23
Bad Debt, Net of Collections	10		8	(8)	30	1,015	42	974	2,337.96
Other Tenant Revenue	763	44	2,050	(2,006)	10,269	8,049	10,250	(2,201)	-21.47
Grants	46,170	45,839	47,917	(2,078)	296,881	229,581	239,583	(10,002)	-4.17
Miscellaneous Revenue	0	48	4	44	41	48	21	27	128.92
Net Revenue	72,176	99,730	75,153	24,577	430,551	387,505	375,763	11,743	3.13
Operating Expense									
Salaries and Benefits	18,363	16,531	19,559	(3,028)	82,144	80,443	97,794	(17,351)	-17.74
Supplies and Materials	1,901	1,399	2,633	(1,234)	10,190	13,717	13,167	550	4.18
Fleet Costs	63		92	(92)	377		458	(458)	-100.00
Outside Services	6,293	3,813	7,004	(3,191)	26,515	26,227	35,019	(8,793)	-25.11
Utilities	6,790	6,317	6,814	(497)	41,094	33,229	44,661	(11,432)	-25.60
Insurance	0	2	2,639	(2,637)	13,452	9,669	13,613	(3,944)	-28.97
Other Expenses	3,021	3,880	4,017	(137)	16,047	16,835	20,226	(3,391)	-16.76
Total Operating Expense	36,431	31,942	42,758	(10,816)	189,819	180,120	224,937	(44,818)	-19.92
Total Operating Income	35,745	67,788	32,395	35,393	240,732	207,386	150,825	56,560	37.50
Non-Operating Income (Expense)									
Interest Income	345	1,190	284	905	1,519	5,152	1,422	3,730	262.28
Replacement/Extraordinary Item	(257)	(4,155)	(2,042)	(2,113)	(6,927)	(13,816)	(10,208)	(3,608)	35.34
Management Fees	(6,640)	(6,739)	(7,008)	269	(33,562)	(33,552)	(35,039)	1,487	-4.24
Total Non-Operating Income (Expense)	(6,551)	(9,705)	(8,765)	(940)	(38,970)	(42,216)	(43,825)	1,609	-3.67
Income Before Non-Cash Items	29,194	58,083	23,630	34,453	201,762	165,170	107,000	58,169	54.36
Non-Cash Items									
Depreciation & Amortization	(6,621)	(5,960)	(5,704)	(256)	(33,105)	(29,798)	(28,519)	(1,279)	4.48
Total Non-Cash Items	(6,621)	(5,960)	(5,704)	(256)	(33,105)	(29,798)	(28,519)	(1,279)	4.48
Change In Net Assets	22,573	52,124	17,926	34,198	168,656	135,372	78,481	56,891	72.49



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	174,854	317,898	174,758	143,139	866,900	1,001,281	873,792	127,489	14.59
Bad Debt, Net of Collections	1,617		885	(885)	2,343		4,423	(4,423)	-100.00
Other Tenant Revenue	14,349	(10,921)	14,701	(25,622)	69,330	28,560	73,505	(44,945)	-61.15
Miscellaneous Revenue	426	(5,770)	569	(6,339)	2,014	1,978	2,844	(866)	-30.44
Net Revenue	191,246	301,206	190,913	110,294	940,587	1,031,820	954,564	77,256	8.09
Operating Expense									
Salaries and Benefits	21,635	20,365	22,894	(2,529)	108,145	88,345	114,471	(26,126)	-22.82
Supplies and Materials	1,694	10,986	2,838	8,148	10,895	48,923	14,190	34,733	244.77
Fleet Costs	240		117	(117)	779	227	583	(356)	-61.08
Outside Services	13,046	20,879	13,953	6,927	59,320	81,314	69,763	11,552	16.56
Utilities	9,522	10,251	16,250	(5,999)	51,431	38,378	81,250	(42,872)	-52.77
Protective Services	55		355	(355)	1,621		1,775	(1,775)	-100.00
Insurance	0	7	4,971	(4,964)	24,981	26,692	25,437	1,255	4.94
Other Expenses	5,077	5,046	7,196	(2,150)	23,590	27,285	36,248	(8,963)	-24.73
Total Operating Expense	51,269	67,534	68,573	(1,040)	280,761	311,165	343,717	(32,552)	-9.47
Total Operating Income	139,977	233,673	122,339	111,334	659,826	720,655	610,847	109,808	17.98
Non-Operating Income (Expense)									
Interest Expense	(33,785)	(32,797)	(32,797)	0	(167,530)	(162,689)	(168,189)	5,500	-3.27
Interest Income	455	3,525	257	3,267	1,448	15,399	1,286	14,113	1,097.14
Replacement/Extraordinary Item	(4,295)	(7,209)	(5,855)	(1,355)	(20,306)	(29,386)	(29,273)	(112)	.38
Management Fees	(10,590)	(12,734)	(13,368)	634	(54,188)	(64,410)	(66,840)	2,430	-3.64
Total Non-Operating Income (Expense)	(48,215)	(49,216)	(51,762)	2,546	(240,577)	(241,086)	(263,016)	21,930	-8.34
Income Before Non-Cash Items	91,762	184,457	70,577	113,880	419,249	479,569	347,831	131,738	37.87
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(162,676)	(168,194)	(162,676)	(5,518)	3.39
Non-Oper Income (Expense)	812			0	812	(917)		(917)	100.00
Total Non-Cash Items	(31,723)	(33,653)	(32,535)	(1,117)	(161,865)	(169,111)	(162,676)	(6,435)	3.96
Change In Net Assets	60,039	150,804	38,042	112,762	257,384	310,458	185,155	125,303	67.67



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,617	51,324	23,446	27,879	107,326	142,516	117,228	25,288	21.57
Bad Debt, Net of Collections	90		78	(78)	420	3,863	388	3,475	896.88
Other Tenant Revenue	15	10	284	(274)	661	460	1,421	(961)	-67.60
Grants	38,131	36,731	39,000	(2,269)	194,457	189,237	195,000	(5,763)	-2.96
Miscellaneous Revenue	0			0	17				
Net Revenue	59,853	88,065	62,807	25,258	302,881	336,076	314,036	22,040	7.02
Operating Expense									
Salaries and Benefits	25,314	18,585	20,363	(1,778)	102,075	87,941	101,816	(13,875)	-13.63
Supplies and Materials	6,526	2,583	3,350	(767)	25,265	12,151	16,750	(4,599)	-27.46
Fleet Costs	379	1,421	417	1,005	2,949	1,555	2,083	(528)	-25.35
Outside Services	13,317	4,402	5,692	(1,290)	33,146	33,331	28,458	4,872	17.12
Utilities	4,119	4,489	4,690	(201)	23,050	22,025	23,451	(1,427)	-6.08
Insurance	0	2	3,009	(3,007)	15,301	10,828	15,467	(4,639)	-29.99
Other Expenses	3,258	3,651	4,438	(787)	16,674	14,915	22,321	(7,406)	-33.18
Total Operating Expense	52,912	35,134	41,959	(6,826)	218,460	182,746	210,346	(27,600)	-13.12
Total Operating Income	6,941	52,931	20,848	32,083	84,421	153,331	103,690	49,640	47.87
Non-Operating Income (Expense)									
Interest Income	175	1,817	30	1,786	290	9,279	152	9,127	5,988.85
Replacement/Extraordinary Item	(3,870)	(2,575)	(2,732)	157	(20,952)	(7,590)	(13,658)	6,068	-44.43
Other Income (Expense)	0	2,010		2,010		3,210		3,210	100.00
Management Fees	(4,152)	(4,164)	(4,276)	111	(21,108)	(19,568)	(21,378)	1,810	-8.47
Total Non-Operating Income (Expense)	(7,847)	(2,912)	(6,977)	4,065	(41,770)	(14,669)	(34,884)	20,215	-57.95
Income Before Non-Cash Items	(906)	50,019	13,871	36,148	42,651	138,662	68,806	69,855	101.52
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(33,259)	(33,259)	(33,259)	0	.00
Non-Oper Income (Expense)	575		510	(510)	1,154	(4,277)	2,550	(6,827)	-267.71
Total Non-Cash Items	(6,077)	(6,652)	(6,142)	(510)	(32,105)	(37,536)	(30,709)	(6,827)	22.23
Change In Net Assets	(6,983)	43,368	7,730	35,638	10,547	101,126	38,098	63,029	165.44



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,106	34,123	15,183	18,940	69,917	92,064	75,915	16,149	21.27
Bad Debt, Net of Collections	0		(119)	119			(594)	594	-100.00
Other Tenant Revenue	300		113	(113)	650		563	(563)	-100.00
Miscellaneous Revenue	12	(24)	50	(74)	49	18	250	(232)	-92.68
Net Revenue	16,418	34,099	15,227	18,872	70,615	92,083	76,134	15,949	20.95
Operating Expense									
Salaries and Benefits	1,640	4,788	5,006	(218)	8,885	27,520	25,028	2,492	9.96
Supplies and Materials	5,077	(228)	440	(668)	10,240	2,298	2,200	98	4.46
Outside Services	1,424	4,070	2,140	1,929	9,061	12,227	10,701	1,526	14.26
Utilities	1,366	1,554	1,660	(106)	7,177	5,374	8,301	(2,927)	-35.26
Protective Services	0		167	(167)	425		833	(833)	-100.00
Insurance	0	1	1,431	(1,430)	7,394	4,755	7,273	(2,517)	-34.61
Other Expenses	1,641	1,677	1,567	110	8,519	11,075	7,838	3,237	41.30
Total Operating Expense	11,148	11,860	12,411	(550)	51,702	63,250	62,174	1,076	1.73
Total Operating Income	5,270	22,238	2,816	19,422	18,914	28,833	13,960	14,873	106.54
Non-Operating Income (Expense)									
Interest Expense	(850)	(842)	(474)	(368)	(4,268)	(4,228)	(2,368)	(1,860)	78.55
Interest Income	81	233	68	165	355	1,049	341	708	207.91
Replacement/Extraordinary Item	0		(1,000)	1,000	(2,342)	(713)	(5,000)	4,287	-85.74
Management Fees	(1,959)	(1,982)	(1,937)	(44)	(9,627)	(9,961)	(9,686)	(275)	2.84
Total Non-Operating Income (Expense)	(2,728)	(2,590)	(3,343)	753	(15,881)	(13,853)	(16,713)	2,860	-17.11
Income Before Non-Cash Items	2,542	19,648	(527)	20,175	3,032	14,980	(2,753)	17,733	(644.13)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(18,913)	(18,913)	(18,913)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(18,913)	(18,913)	(18,913)	0	.00
Change In Net Assets	(1,241)	15,866	(4,309)	20,175	(15,881)	(3,933)	(21,666)	17,733	(81.85)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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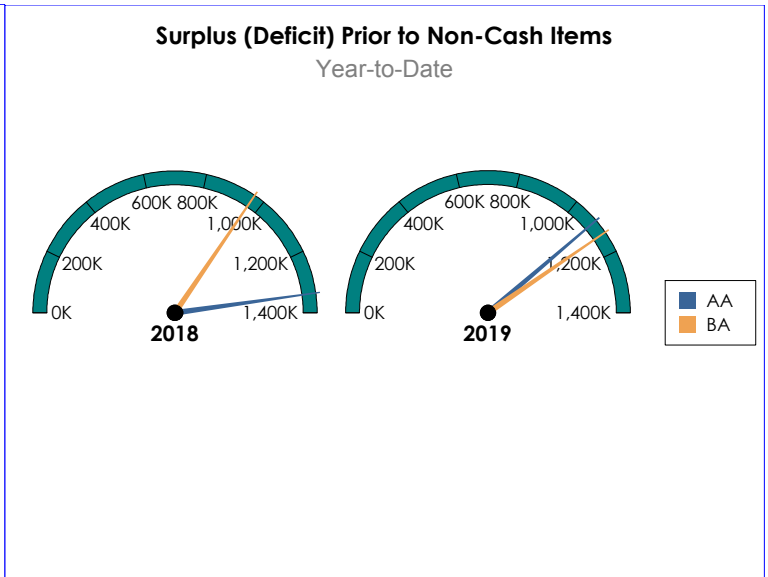
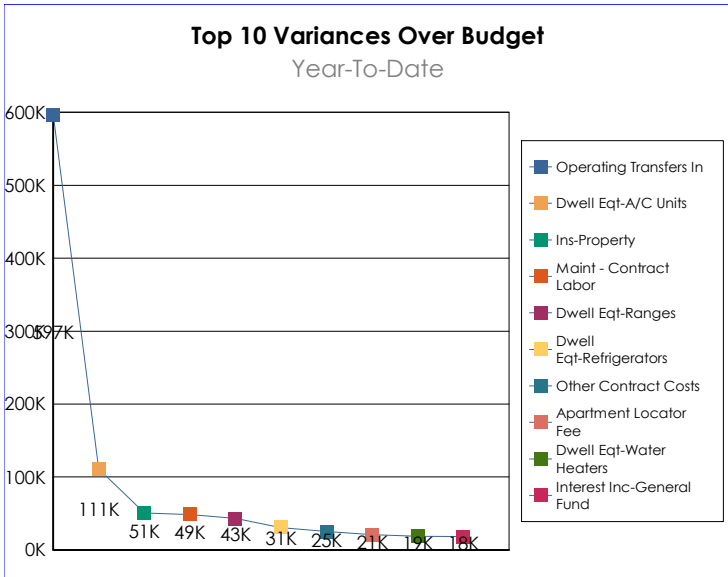
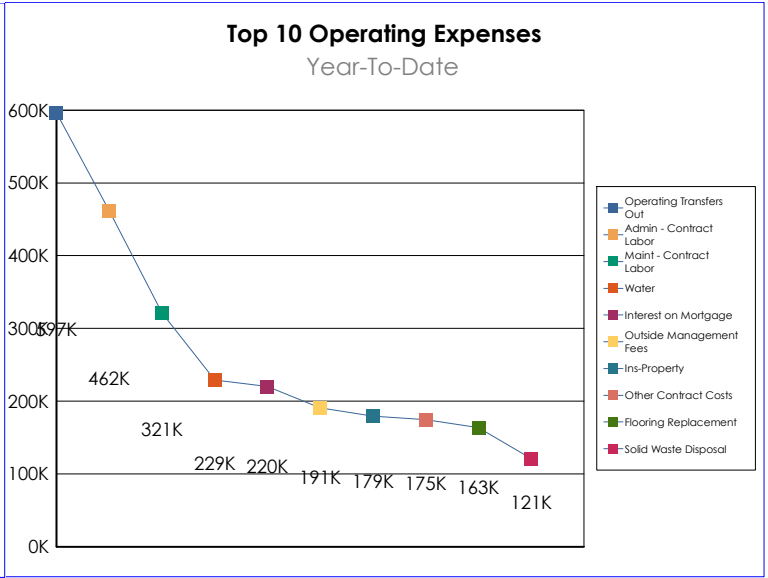
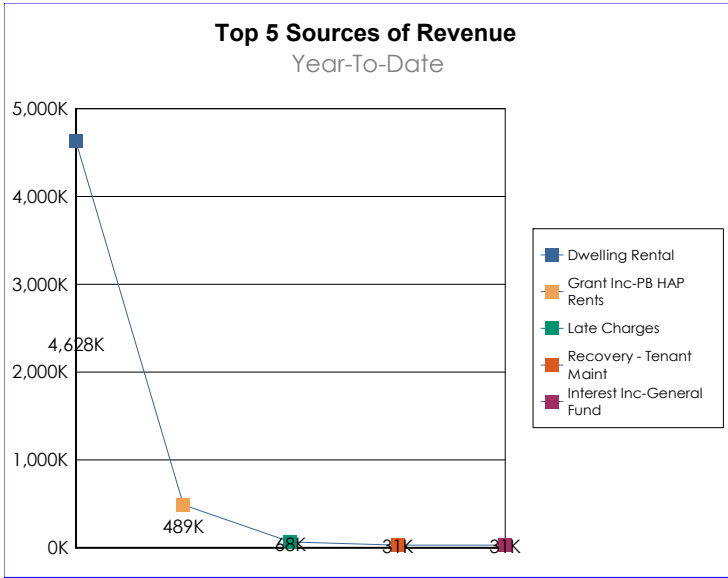
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,098	66,860	39,520	27,340	176,658	217,890	197,598	20,292	10.27
Bad Debt, Net of Collections	195	108	(94)	202	1,010	8,856	(469)	9,325	-1,989.36
Other Tenant Revenue	40		550	(550)	469	274	2,750	(2,476)	-90.04
Grants	26,593	26,271	27,038	(767)	131,054	125,144	135,188	(10,044)	-7.43
Miscellaneous Revenue	25		300	(300)	100	105	1,500	(1,395)	-93.00
Net Revenue	60,951	93,239	67,313	25,926	309,291	352,269	336,567	15,703	4.67
Operating Expense									
Salaries and Benefits	14,382	24,959	14,114	10,845	52,659	93,611	70,572	23,039	32.65
Supplies and Materials	1,963	4,820	3,296	1,524	8,359	18,562	16,479	2,083	12.64
Fleet Costs	0	696	133	562		1,061	667	395	59.18
Outside Services	2,972	13,849	8,145	5,703	22,223	37,770	40,727	(2,958)	-7.26
Utilities	10,875	12,735	11,557	1,178	46,618	62,701	57,783	4,918	8.51
Protective Services	3,000		750	(750)	3,000		3,750	(3,750)	-100.00
Insurance	1	172	1,643	(1,471)	16,198	5,298	8,513	(3,215)	-37.77
Other Expenses	2,714	4,459	5,027	(568)	12,316	15,941	25,304	(9,363)	-37.00
Total Operating Expense	35,907	61,690	44,666	17,024	161,372	234,945	223,795	11,150	4.98
Total Operating Income	25,044	31,549	22,647	8,902	147,919	117,325	112,772	4,553	4.04
Non-Operating Income (Expense)									
Interest Income	129	269	78	191	458	1,218	388	830	213.81
Replacement/Extraordinary Item	(2,172)	(16,523)	(4,698)	(11,826)	(10,357)	(24,522)	(23,488)	(1,034)	4.40
Management Fees	(5,468)	(5,679)	(5,901)	221	(28,103)	(28,794)	(29,503)	708	-2.40
Total Non-Operating Income (Expense)	(7,511)	(21,934)	(10,520)	(11,413)	(38,001)	(52,098)	(52,602)	504	-0.96
Income Before Non-Cash Items	17,533	9,616	12,127	(2,512)	109,918	65,227	60,170	5,057	8.40
Non-Cash Items									
Depreciation & Amortization	(6,158)	(6,550)	(6,098)	(452)	(31,176)	(32,732)	(30,488)	(2,244)	7.36
Total Non-Cash Items	(6,158)	(6,550)	(6,098)	(452)	(31,176)	(32,732)	(30,488)	(2,244)	7.36
Change In Net Assets	11,375	3,066	6,030	(2,964)	78,742	32,495	29,682	2,813	9.48



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	735,353	779,178	820,369	(41,191)	3,667,463	3,925,158	4,093,096	(167,939)	(4.10)
Bad Debt, Net of Collections	(35,866)	(37,730)	(21,598)	(16,132)	(129,159)	(156,341)	(107,989)	(48,353)	44.78
Other Tenant Revenue	13,604	23,472	15,467	8,005	88,892	120,025	77,258	42,767	55.36
Grants	85,301	93,089	98,079	(4,990)	495,788	488,785	490,395	(1,610)	(.33)
Miscellaneous Revenue	8,445	7,559	10,356	(2,797)	43,851	28,978	51,782	(22,804)	(44.04)
Net Revenue	806,837	865,568	922,673	(57,105)	4,166,836	4,406,604	4,604,542	(197,938)	(4.30)
Operating Expense									
Salaries and Benefits	149,363	208,001	151,979	56,022	738,639	809,080	777,170	31,909	4.11
Supplies and Materials	27,900	28,147	31,213	(3,066)	102,235	152,526	169,240	(16,713)	(9.88)
Fleet Costs	36				169				
Outside Services	154,831	117,013	112,105	4,908	524,312	590,736	608,937	(18,200)	(2.99)
Utilities	62,294	77,054	77,862	(807)	312,370	351,076	389,308	(38,231)	(9.82)
Protective Services	12,800	3,000	12,492	(9,492)	53,080	54,455	62,461	(8,006)	(12.82)
Insurance	(2,075)	251	35,570	(35,319)	145,150	222,322	177,851	44,471	25.00
Other Expenses	62,677	65,899	48,295	17,604	246,043	257,032	252,646	4,386	1.74
Total Operating Expense	467,826	499,366	469,516	29,850	2,121,998	2,437,228	2,437,613	(385)	(.02)
Total Operating Income	339,011	366,202	453,157	(86,955)	2,044,837	1,969,376	2,166,928	(197,553)	(9.12)
Non-Operating Income (Expense)									
Interest Expense	(55,950)	(76,047)	(53,963)	(22,084)	(284,612)	(335,073)	(274,843)	(60,230)	21.91
Interest Income	5,911	10,482	5,539	4,944	28,659	49,161	27,694	21,466	77.51
Replacement/Extraordinary Item	(25,634)	(48,214)	(91,362)	43,148	(128,678)	(259,224)	(466,611)	207,387	(44.45)
Other Income (Expense)									
Management Fees	(64,107)	(67,249)	(64,271)	(2,978)	(322,777)	(339,423)	(321,356)	(18,067)	5.62
Transfers									
Total Non-Operating Income (Expense)	(139,780)	(181,028)	(204,058)	23,030	(707,408)	(884,559)	(1,035,116)	150,557	(14.54)
Surplus or (Deficit) Prior to Non-Cash Items	199,231	185,174	249,099	(63,925)	1,337,430	1,084,817	1,131,812	(46,995)	(4.15)
Non-Cash Items									
Depreciation & Amortization	(75,623)	(91,514)	(75,195)	(16,319)	(384,705)	(435,490)	(375,975)	(59,515)	15.83
Non-Oper Income (Expense)									
Total Non-Cash Items	(75,623)	(91,514)	(75,195)	(16,319)	(384,705)	(435,490)	(375,975)	(59,515)	15.83
Change In Net Assets	123,608	93,660	173,904	(80,244)	952,725	649,327	755,837	(106,510)	(14.09)





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,925	40,320	45,932	(5,612)	206,759	212,580	225,672	(13,092)	-5.80
Bad Debt, Net of Collections	0	205	(323)	527	(2,665)	(2,404)	(1,613)	(790)	48.98
Other Tenant Revenue	190	1,560	450	1,110	2,059	5,780	2,250	3,530	156.87
Miscellaneous Revenue	65	180	198	(18)	635	1,290	990	300	30.30
Net Revenue	41,180	42,265	46,257	(3,993)	206,787	217,246	227,299	(10,053)	-4.42
Operating Expense									
Salaries and Benefits	7,696	10,797	7,082	3,715	35,144	41,287	36,640	4,647	12.68
Supplies and Materials	805	1,359	848	511	3,691	4,511	4,767	(256)	-5.37
Outside Services	2,933	5,034	5,065	(31)	17,119	25,874	20,180	5,694	28.22
Utilities	2,183	3,466	2,500	966	11,588	14,184	12,500	1,684	13.47
Insurance	0		2,014	(2,014)	6,011	16,005	10,071	5,934	58.92
Other Expenses	2,679	3,161	2,928	233	15,061	15,676	16,535	(859)	-5.19
Total Operating Expense	16,296	23,818	20,438	3,380	88,614	117,536	100,692	16,844	16.73
Total Operating Income	24,884	18,447	25,819	(7,372)	118,174	99,709	126,606	(26,897)	(21.24)
Non-Operating Income (Expense)									
Interest Expense	(4,460)	(5,423)	(4,335)	(1,087)	(22,112)	(26,438)	(21,500)	(4,937)	22.96
Interest Income	0			0					
Replacement/Extraordinary Item	(1,027)	(3,703)	(5,033)	1,330	(5,393)	(11,665)	(34,967)	23,302	-66.64
Management Fees	(1,476)	(1,506)	(1,536)	30	(7,697)	(7,517)	(7,680)	163	-2.12
Transfers	0			0	398,677	492,267		492,267	100.00
Total Non-Operating Income (Expense)	(6,962)	(10,632)	(10,905)	272	363,476	446,648	(64,147)	510,794	-796.29
Income Before Non-Cash Items	17,922	7,815	14,915	(7,100)	481,650	546,357	62,460	483,897	774.74
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(25,352)	(32,893)	(24,761)	(8,132)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(25,352)	(32,893)	(24,761)	(8,132)	32.84
Change In Net Assets	12,970	1,236	9,962	(8,726)	456,297	513,464	37,699	475,766	1,262.02



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	122,483	126,292	128,073	(1,781)	619,450	649,126	640,366	8,760	1.37
Bad Debt, Net of Collections	(3,180)	760	(3,351)	4,112	(10,789)	(5,986)	(16,756)	10,770	-64.27
Other Tenant Revenue	3,060	10,057	3,474	6,583	20,590	41,261	17,371	23,891	137.53
Miscellaneous Revenue	4,707	2,744	5,345	(2,600)	21,721	8,662	26,724	(18,062)	-67.59
Net Revenue	127,070	139,854	133,541	6,313	650,971	693,063	667,705	25,359	3.80
Operating Expense									
Salaries and Benefits	24,913	38,299	19,184	19,116	122,090	141,675	95,918	45,758	47.71
Supplies and Materials	5,050	4,442	3,429	1,013	18,265	32,123	17,146	14,977	87.35
Outside Services	32,668	27,232	15,203	12,029	91,279	125,053	76,016	49,037	64.51
Utilities	9,564	10,364	12,763	(2,399)	42,532	43,251	63,816	(20,564)	-32.22
Protective Services	1,200	1,200	1,200	0	6,000	4,800	6,000	(1,200)	-20.00
Insurance	10,600		5,771	(5,771)	17,018	10,708	28,856	(18,148)	-62.89
Other Expenses	25,906	12,201	7,225	4,977	55,712	45,731	36,163	9,568	26.46
Total Operating Expense	109,901	93,740	64,775	28,965	352,897	403,342	323,915	79,427	24.52
Total Operating Income	17,169	46,114	68,766	(22,652)	298,075	289,722	343,790	(54,068)	(15.73)
Non-Operating Income (Expense)									
Interest Expense	(4,533)	(19,018)	(4,200)	(14,818)	(22,641)	(66,650)	(21,006)	(45,644)	217.29
Interest Income	106	4,009	37	3,972	347	13,645	185	13,460	7,285.69
Replacement/Extraordinary Item	(9,970)	(7,008)	(5,240)	(1,768)	(31,363)	(50,641)	(26,200)	(24,441)	93.29
Management Fees	(10,705)	(11,294)	(11,883)	589	(55,226)	(58,114)	(59,417)	1,303	-2.19
Total Non-Operating Income (Expense)	(25,102)	(33,311)	(21,286)	(12,024)	(108,883)	(161,760)	(106,438)	(55,322)	51.98
Income Before Non-Cash Items	(7,933)	12,803	47,480	(34,677)	189,192	127,961	237,352	(109,391)	(46.09)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(9,142)	(2,703)	(2,703)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)		(9,142)	(2,703)	(2,703)	0	.00
Change In Net Assets	(9,761)	12,262	46,939	(34,677)	180,050	125,258	234,649	(109,391)	(46.62)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,783	903	2,763	(1,860)	10,874	13,793	13,814	(21)	- .15
Bad Debt, Net of Collections	200	(414)	42	(456)	245	(62)	208	(270)	-129.52
Other Tenant Revenue	64	27	45	(18)	249	240	223	18	7.87
Grants	4,745	3,092	4,427	(1,335)	23,324	17,608	22,134	(4,526)	-20.45
Miscellaneous Revenue	0	35	165	(130)		45	825	(780)	-94.55
Net Revenue	6,792	3,643	7,441	(3,798)	34,692	31,625	37,204	(5,579)	-15.00
Operating Expense									
Salaries and Benefits	441	432	926	(494)	2,521	1,618	5,041	(3,423)	-67.91
Supplies and Materials	152	924	237	687	1,296	3,173	1,933	1,240	64.13
Outside Services	574	1,298	1,136	162	3,722	6,367	11,181	(4,814)	-43.06
Utilities	1,093	891	763	128	4,506	3,572	3,814	(243)	-6.36
Insurance	0		139	(139)	758	406	695	(289)	-41.60
Other Expenses	435	447	581	(134)	1,949	2,493	3,202	(709)	-22.14
Total Operating Expense	2,694	3,993	3,782	211	14,752	17,628	25,867	(8,239)	-31.85
Total Operating Income	4,098	(350)	3,659	(4,009)	19,940	13,996	11,337	2,659	23.46
Non-Operating Income (Expense)									
Interest Income	46	110	26	85	155	570	128	442	344.85
Replacement/Extraordinary Item	0	(2,816)	(1,042)	(1,774)		(5,351)	(5,208)	(143)	2.74
Management Fees	(863)	(996)	(1,113)	117	(4,319)	(5,216)	(5,564)	348	-6.26
Total Non-Operating Income (Expense)	(817)	(3,701)	(2,129)	(1,572)	(4,164)	(9,996)	(10,644)	648	-6.09
Income Before Non-Cash Items	3,280	(4,051)	1,530	(5,581)	15,776	4,000	692	3,307	477.64
Non-Cash Items									
Depreciation & Amortization	(57)			0	(285)				
Total Non-Cash Items	(57)				(285)				
Change In Net Assets	3,223	(4,051)	1,530	(5,581)	15,491	4,000	692	3,307	477.64



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	85,813	94,370	89,735	4,635	380,788	449,549	444,972	4,577	1.03
Bad Debt, Net of Collections	(4,720)	(4,388)	(2,920)	(1,468)	(12,202)	(25,163)	(14,600)	(10,563)	72.35
Other Tenant Revenue	1,749	1,221	1,736	(515)	10,371	9,791	8,681	1,110	12.78
Grants	39,213	44,588	49,542	(4,954)	248,364	249,419	247,711	1,708	.69
Miscellaneous Revenue	984	714	1,150	(436)	3,752	3,200	5,750	(2,550)	-44.35
Net Revenue	123,038	136,506	139,243	(2,738)	631,073	686,795	692,514	(5,718)	-.83
Operating Expense									
Salaries and Benefits	25,210	47,267	30,661	16,606	152,909	179,496	161,447	18,050	11.18
Supplies and Materials	2,501	2,373	4,283	(1,910)	17,812	28,768	27,617	1,152	4.17
Fleet Costs	36			0	169				
Outside Services	16,785	10,629	16,416	(5,787)	67,605	85,657	109,416	(23,760)	-21.71
Utilities	9,684	11,043	12,814	(1,771)	47,730	51,236	64,069	(12,833)	-20.03
Protective Services	4,480		5,000	(5,000)	22,400	13,440	25,000	(11,560)	-46.24
Insurance	0	251	4,740	(4,489)	14,653	26,190	23,699	2,491	10.51
Other Expenses	8,069	9,398	8,194	1,203	44,320	36,045	46,003	(9,958)	-21.65
Total Operating Expense	66,766	80,961	82,108	(1,146)	367,599	420,833	457,251	(36,418)	-7.96
Total Operating Income	56,272	55,544	57,135	(1,591)	263,474	265,963	235,263	30,700	13.05
Non-Operating Income (Expense)									
Interest Expense	(6,626)	(11,557)	(6,441)	(5,115)	(32,851)	(42,778)	(31,943)	(10,836)	33.92
Interest Income	598	350	465	(115)	2,624	2,036	2,326	(290)	-12.46
Replacement/Extraordinary Item	(2,114)	(5,595)	(15,861)	10,266	(10,032)	(31,641)	(79,304)	47,663	-60.10
Management Fees	(6,276)	(6,348)	(6,335)	(13)	(31,417)	(31,682)	(31,676)	(7)	.02
Transfers	0			0	(418,999)	(596,559)		(596,559)	100.00
Total Non-Operating Income (Expense)	(14,418)	(23,149)	(28,172)	5,023	(490,675)	(700,624)	(140,597)	(560,028)	398.32
Income Before Non-Cash Items	41,854	32,395	28,963	3,431	(227,201)	(434,662)	94,666	(529,328)	(559.15)
Non-Cash Items									
Depreciation & Amortization	(7,483)	(14,180)	(7,148)	(7,032)	(37,468)	(62,831)	(35,739)	(27,091)	75.80
Total Non-Cash Items	(7,483)	(14,180)	(7,148)	(7,032)	(37,468)	(62,831)	(35,739)	(27,091)	75.80
Change In Net Assets	34,371	18,215	21,816	(3,600)	(264,669)	(497,492)	58,927	(556,419)	(944.26)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	58,177	60,638	60,757	(118)	284,376	298,876	302,724	(3,849)	-1.27
Bad Debt, Net of Collections	(14,269)	(4,673)	(1,786)	(2,887)	(27,345)	(31,852)	(8,929)	(22,923)	256.72
Other Tenant Revenue	951	1,431	1,330	101	8,964	9,503	6,575	2,928	44.54
Grants	41,343	45,409	44,110	1,299	224,100	221,758	220,550	1,208	.55
Miscellaneous Revenue	(192)	642	936	(294)	1,227	2,389	4,680	(2,292)	-48.96
Net Revenue	86,010	103,447	105,347	(1,900)	491,322	500,673	525,600	(24,927)	-4.74
Operating Expense									
Salaries and Benefits	21,568	26,551	23,904	2,646	111,814	104,407	127,015	(22,608)	-17.80
Supplies and Materials	2,259	2,173	4,337	(2,164)	18,445	20,997	27,383	(6,387)	-23.32
Outside Services	13,191	8,602	12,353	(3,750)	55,300	61,845	82,485	(20,641)	-25.02
Utilities	6,554	6,954	9,172	(2,218)	32,249	32,949	45,860	(12,912)	-28.15
Protective Services	3,520		3,626	(3,626)	17,600	10,560	18,128	(7,568)	-41.75
Insurance	0		3,654	(3,654)	11,308	21,604	18,269	3,336	18.26
Other Expenses	5,965	13,813	6,178	7,635	31,239	38,706	34,496	4,210	12.20
Total Operating Expense	53,057	58,093	63,223	(5,130)	277,956	291,067	353,637	(62,569)	-17.69
Total Operating Income	32,953	45,354	42,123	3,230	213,366	209,606	171,963	37,642	21.89
Non-Operating Income (Expense)									
Interest Expense	(4,519)	(5,495)	(4,393)	(1,102)	(22,406)	(26,789)	(21,786)	(5,003)	22.96
Interest Income	0			0					
Replacement/Extraordinary Item	(1,937)	(2,637)	(13,443)	10,807	(11,023)	(19,163)	(67,217)	48,054	-71.49
Management Fees	(4,862)	(4,918)	(4,946)	28	(24,338)	(24,545)	(24,729)	185	-.75
Transfers	0			0	20,323	104,292		104,292	100.00
Total Non-Operating Income (Expense)	(11,318)	(13,050)	(22,782)	9,733	(37,445)	33,795	(113,732)	147,527	-129.71
Income Before Non-Cash Items	21,635	32,304	19,341	12,963	175,921	243,401	58,231	185,170	317.99
Non-Cash Items									
Depreciation & Amortization	(5,278)	(9,793)	(5,243)	(4,550)	(26,390)	(40,319)	(26,215)	(14,104)	53.80
Total Non-Cash Items	(5,278)	(9,793)	(5,243)	(4,550)	(26,390)	(40,319)	(26,215)	(14,104)	53.80
Change In Net Assets	16,357	22,511	14,098	8,413	149,532	203,082	32,017	171,065	534.30



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	91,911	98,345	100,839	(2,494)	463,109	483,789	504,194	(20,405)	-4.05
Bad Debt, Net of Collections	150	(5,638)	(225)	(5,413)	(1,125)	(4,052)	(1,125)	(2,927)	260.15
Other Tenant Revenue	1,465	2,641	1,310	1,331	7,245	11,398	6,550	4,848	74.01
Miscellaneous Revenue	605	1,179	505	674	2,303	3,364	2,525	839	33.23
Net Revenue	94,131	96,528	102,429	(5,901)	471,532	494,499	512,144	(17,646)	-3.45
Operating Expense									
Salaries and Benefits	13,300	21,347	16,105	5,242	62,091	80,458	80,523	(65)	-0.08
Supplies and Materials	1,442	3,487	2,462	1,025	7,473	15,362	12,310	3,051	24.79
Outside Services	5,959	14,869	8,873	5,996	32,530	56,411	44,366	12,045	27.15
Utilities	3,788	3,646	5,759	(2,113)	18,929	17,362	28,795	(11,433)	-39.71
Insurance	(12,675)		3,877	(3,877)	11,361	49,456	19,387	30,069	155.10
Other Expenses	2,935	7,327	5,388	1,939	18,974	23,331	26,977	(3,646)	-13.51
Total Operating Expense	14,749	50,676	42,464	8,211	151,358	242,380	212,359	30,021	14.14
Total Operating Income	79,382	45,852	59,965	(14,113)	320,174	252,119	299,785	(47,667)	(15.90)
Non-Operating Income (Expense)									
Interest Expense	(13,134)	(12,684)	(12,722)	39	(66,029)	(63,803)	(63,993)	191	-0.30
Interest Income	244	1,037	115	921	1,165	4,658	577	4,081	707.45
Replacement/Extraordinary Item	(2,025)	(7,886)	(12,330)	4,443	(11,987)	(38,240)	(61,648)	23,408	-37.97
Management Fees	(8,129)	(8,469)	(7,543)	(926)	(41,298)	(43,101)	(37,717)	(5,384)	14.27
Total Non-Operating Income (Expense)	(23,044)	(28,003)	(32,480)	4,477	(118,149)	(140,486)	(162,782)	22,296	-13.70
Income Before Non-Cash Items	56,338	17,849	27,484	(9,635)	202,025	111,633	137,003	(25,371)	(18.52)
Non-Cash Items									
Depreciation & Amortization	(684)	(2,725)	(684)	(2,042)	(3,579)	(13,626)	(3,418)	(10,208)	298.63
Total Non-Cash Items	(684)	(2,725)	(684)	(2,042)	(3,579)	(13,626)	(3,418)	(10,208)	298.63
Change In Net Assets	55,655	15,124	26,801	(11,677)	198,446	98,007	133,585	(35,579)	(26.63)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	334,261	358,309	392,271	(33,962)	1,702,108	1,817,445	1,961,354	(143,909)	-7.34
Bad Debt, Net of Collections	(14,048)	(23,583)	(13,035)	(10,548)	(75,278)	(86,823)	(65,173)	(21,650)	33.22
Other Tenant Revenue	6,125	6,535	7,122	(587)	39,415	42,052	35,608	6,444	18.10
Miscellaneous Revenue	2,276	2,065	2,058	8	14,214	10,029	10,288	(259)	-2.51
Net Revenue	328,615	343,326	388,415	(45,089)	1,680,458	1,782,704	1,942,077	(159,373)	-8.21
Operating Expense									
Salaries and Benefits	56,235	63,308	54,117	9,191	252,070	260,138	270,587	(10,449)	-3.86
Supplies and Materials	15,691	13,388	15,617	(2,228)	35,252	47,592	78,083	(30,491)	-39.05
Outside Services	82,722	49,347	53,058	(3,711)	256,757	229,531	265,292	(35,761)	-13.48
Utilities	29,428	40,689	34,091	6,599	154,837	188,523	170,453	18,070	10.60
Protective Services	3,600	1,800	2,667	(867)	7,080	25,655	13,333	12,322	92.41
Insurance	0		15,375	(15,375)	84,041	97,953	76,874	21,078	27.42
Other Expenses	16,687	19,552	17,801	1,751	78,787	95,051	89,271	5,780	6.47
Total Operating Expense	204,362	188,085	192,725	(4,640)	868,823	944,442	963,893	(19,451)	-2.02
Total Operating Income	124,253	155,241	195,690	(40,449)	811,635	838,262	978,184	(139,922)	(14.30)
Non-Operating Income (Expense)									
Interest Expense	(22,678)	(21,871)	(21,871)	0	(118,573)	(108,614)	(114,614)	6,000	-5.23
Interest Income	4,918	4,977	4,896	81	24,367	28,251	24,478	3,773	15.41
Replacement/Extraordinary Item	(8,561)	(18,569)	(38,413)	19,844	(58,879)	(102,523)	(192,067)	89,544	-46.62
Management Fees	(31,796)	(33,718)	(30,915)	(2,803)	(158,483)	(169,248)	(154,573)	(14,675)	9.49
Total Non-Operating Income (Expense)	(58,118)	(69,182)	(86,304)	17,122	(311,568)	(352,134)	(436,776)	84,642	-19.38
Income Before Non-Cash Items	66,135	86,060	109,387	(23,327)	500,067	486,128	541,408	(55,280)	(10.21)
Non-Cash Items									
Depreciation & Amortization	(55,341)	(57,697)	(56,628)	(1,069)	(282,489)	(283,119)	(283,140)	20	-0.1
Total Non-Cash Items	(55,341)	(57,697)	(56,628)	(1,069)	(282,489)	(283,119)	(283,140)	20	-0.1
Change In Net Assets	10,793	28,362	52,759	(24,396)	217,579	203,009	258,268	(55,260)	(21.40)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	192,105	180,279	208,662	(28,383)	2,204,016	2,139,092	2,295,287	(156,195)	-6.81
Bad Debt, Net of Collections	2,557	1,631	404	1,226	9,923	(113)	4,448	(4,560)	-102.53
Other Tenant Revenue	11,542	8,296	13,949	(5,653)	136,970	139,688	153,444	(13,756)	-8.97
Miscellaneous Revenue	63	(27)	1,015	(1,042)	12,386	8,307	11,161	(2,854)	-25.57
Net Revenue	206,267	190,179	224,031	(33,852)	2,363,295	2,286,975	2,464,340	(177,366)	-7.20
Operating Expense									
Salaries and Benefits	26,837	18,125	29,417	(11,293)	290,894	266,058	323,591	(57,533)	-17.78
Supplies and Materials	1,341	2,750	3,095	(346)	27,559	35,234	34,048	1,185	3.48
Outside Services	11,184	16,244	13,008	3,236	139,784	146,290	143,092	3,198	2.24
Utilities	9,376	13,579	12,854	726	129,525	129,998	141,389	(11,391)	-8.06
Protective Services	145	824	478	346	5,252	14,365	5,258	9,107	173.20
Insurance	0		6,086	(6,086)	63,871	74,224	66,943	7,281	10.88
Other Expenses	8,666	4,552	9,014	(4,462)	100,027	85,076	99,154	(14,078)	-14.20
Total Operating Expense	57,549	56,073	73,952	(17,879)	756,914	751,245	813,475	(62,230)	-7.65
Total Operating Income	148,718	134,105	150,079	(15,974)	1,606,381	1,535,730	1,650,866	(115,136)	(6.97)
Non-Operating Income (Expense)									
Interest Expense	(91,202)	(91,334)	(71,671)	(19,663)	(1,005,708)	(999,694)	(788,385)	(211,309)	26.80
Interest Income	452	1,243	27	1,216	791	10,528	294	10,233	3,476.46
Replacement/Extraordinary Item	(3,983)	(8,947)	(4,989)	(3,957)	(68,522)	(53,679)	(54,881)	1,202	-2.19
Other Income (Expense)	0	(4,192)	(415)	(3,777)	420	(18,646)	(4,565)	(14,081)	308.45
Management Fees	(7,985)	(7,111)	(8,310)	1,199	(90,870)	(88,225)	(91,415)	3,190	-3.49
Total Non-Operating Income (Expense)	(102,718)	(110,341)	(85,359)	(24,982)	(1,163,890)	(1,149,717)	(938,952)	(210,765)	22.45
Income Before Non-Cash Items	46,000	23,764	64,719	(40,955)	442,491	386,013	711,914	(325,901)	(45.78)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(484,871)	(484,871)	(484,871)		
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)	0	2,727,844	(241,021)	(484,871)	243,851	-50.29
Change In Net Assets	1,921	(20,315)	20,640	(40,955)	3,170,335	144,992	227,042	(82,051)	(36.14)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,433	13,390	13,217	174	138,274	147,247	145,382	1,864	1.28
Other Tenant Revenue	0		1,317	(1,317)			14,492	(14,492)	-100.00
Grants	10,319	13,663	9,165	4,498	113,913	137,058	100,817	36,241	35.95
Miscellaneous Revenue	1,052	1,549	(348)	1,897	14,448	17,937	(3,823)	21,760	-569.25
Net Revenue	23,804	28,602	23,352	5,251	266,635	302,242	256,869	45,373	17.66
Operating Expense									
Salaries and Benefits	7,622	5,334	9,806	(4,472)	83,572	77,333	107,864	(30,531)	-28.30
Supplies and Materials	854	860	791	70	9,502	11,235	8,696	2,539	29.20
Outside Services	1,968	2,418	3,362	(945)	30,989	30,290	36,984	(6,694)	-18.10
Utilities	3,462	2,467	4,285	(1,818)	40,331	33,933	47,130	(13,197)	-28.00
Protective Services	133	260	159	101	1,746	4,648	1,753	2,896	165.21
Insurance	0		2,020	(2,020)	21,196	21,281	22,219	(937)	-4.22
Other Expenses	1,968	1,083	2,792	(1,709)	22,079	16,896	30,710	(13,814)	-44.98
Total Operating Expense	16,008	12,422	23,214	(10,792)	209,415	195,616	255,354	(59,738)	-23.39
Total Operating Income	7,796	16,181	138	16,043	57,220	106,625	1,515	105,111	6,938.87
Non-Operating Income (Expense)									
Interest Expense	(25,883)	(26,825)	(982)	(25,843)	(277,210)	(286,526)	(10,800)	(275,726)	2,553.04
Replacement/Extraordinary Item	0	(1,126)	(334)	(792)		(1,126)	(3,679)	2,553	-69.39
Other Income (Expense)	0	(221)	(138)	(82)	(420)	(771)	(1,522)	751	-49.34
Management Fees	(2,258)	(1,949)	(2,435)	486	(25,286)	(24,549)	(26,787)	2,238	-8.35
Total Non-Operating Income (Expense)	(28,140)	(30,121)	(3,890)	(26,231)	(302,917)	(312,972)	(42,787)	(270,184)	631.46
Income Before Non-Cash Items	(20,344)	(13,940)	(3,752)	(10,188)	(245,697)	(206,346)	(41,273)	(165,074)	399.96
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(181,334)	(181,334)	(181,334)	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)		(3,394,049)	(425,184)	(181,334)	(243,851)	134.48
Change In Net Assets	(36,829)	(30,425)	(20,237)	(10,188)	(3,639,746)	(631,530)	(222,606)	(408,924)	183.70



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	104,543	112,266	110,084	2,182	1,180,609	1,213,673	1,210,929	2,744	.23
Bad Debt, Net of Collections	(721)		(360)	360	(5,642)	(3,179)	(3,960)	781	-19.72
Other Tenant Revenue	1,074	2,565	2,439	126	23,240	25,155	26,824	(1,669)	-6.22
Grants	2,726	4,745	2,434	2,311	31,624	45,571	26,770	18,801	70.23
Miscellaneous Revenue	483		700	(700)	6,201	10,602	7,703	2,900	37.64
Net Revenue	108,105	119,576	115,297	4,279	1,236,033	1,291,823	1,268,266	23,557	1.86
Operating Expense									
Salaries and Benefits	12,322	22,934	20,057	2,877	212,348	227,054	220,625	6,428	2.91
Supplies and Materials	1,576	932	3,689	(2,757)	27,321	28,670	40,579	(11,909)	-29.35
Outside Services	8,659	6,953	14,974	(8,021)	154,444	67,154	164,711	(97,557)	-59.23
Utilities	11,974	15,183	11,854	3,328	128,299	136,458	130,399	6,060	4.65
Protective Services	14,163	1,800	2,137	(337)	82,057	31,691	23,511	8,181	34.80
Insurance	9,759	5,662	11,623	(5,961)	72,086	65,435	127,848	(62,413)	-48.82
Other Expenses	9,071	5,323	8,554	(3,231)	85,084	92,559	94,091	(1,532)	-1.63
Total Operating Expense	67,523	58,786	72,888	(14,102)	761,638	649,022	801,763	(152,742)	-19.05
Total Operating Income	40,582	60,790	42,409	18,381	474,395	642,801	466,503	176,299	37.79
Non-Operating Income (Expense)									
Interest Expense	(32,525)	(32,453)	(50,548)	18,096	(357,673)	(331,732)	(557,927)	226,196	-40.54
Interest Income	8	19	0	19	9	179	1	178	14,712.40
Replacement/Extraordinary Item	(4,697)		(2,974)	2,974	(23,910)	(44,254)	(32,710)	(11,544)	35.29
Other Income (Expense)	3,784		(763)	763	3,784	(8,566)	(8,389)	(176)	2.10
Management Fees	(4,350)	(4,596)	(4,825)	229	(52,055)	(51,269)	(53,073)	1,804	-3.40
Total Non-Operating Income (Expense)	(37,779)	(37,030)	(59,110)	22,080	(429,845)	(435,641)	(652,099)	216,458	-33.19
Income Before Non-Cash Items	2,803	23,760	(16,700)	40,461	44,550	207,160	(185,596)	392,756	(211.62)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(31,211)	(28,592)	(2,619)	(314,512)	(343,325)	(314,512)	(28,813)	9.16
Total Non-Cash Items	(28,592)	(31,211)	(28,592)	(2,619)	(314,512)	(343,325)	(314,512)	(28,813)	9.16
Change In Net Assets	(25,789)	(7,451)	(45,292)	37,841	(269,962)	(136,165)	(500,108)	363,943	(72.77)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,445	92,930	90,563	2,367	977,110	991,695	980,429	11,266	1.15
Bad Debt, Net of Collections	(736)	221	(85)	306	3,161	3,366	665	2,701	406.19
Other Tenant Revenue	(105)	152	90	62	4,435	3,359	5,685	(2,326)	-40.92
Miscellaneous Revenue	722	30	740	(710)	8,438	1,327	9,618	(8,291)	-86.20
Net Revenue	89,325	93,333	91,308	2,025	993,144	999,748	996,397	3,350	.34
Operating Expense									
Salaries and Benefits	19,870	22,956	19,949	3,008	220,303	226,188	237,812	(11,624)	-4.89
Supplies and Materials	591	1,930	2,226	(296)	23,180	25,159	25,330	(171)	-.68
Outside Services	11,439	10,289	7,872	2,417	103,597	105,083	104,526	557	.53
Utilities	4,891	6,024	7,820	(1,796)	67,874	62,459	86,300	(23,841)	-27.63
Insurance	0	0	3,697	(3,697)	38,173	40,090	40,719	(630)	-1.55
Other Expenses	2,022	3,456	3,202	254	47,797	43,568	55,170	(11,602)	-21.03
Total Operating Expense	38,813	44,656	44,766	(110)	500,924	502,546	549,857	(47,311)	-8.60
Total Operating Income	50,512	48,678	46,542	2,136	492,221	497,202	446,541	50,661	11.35
Non-Operating Income (Expense)									
Interest Expense	(34,602)	(34,350)	(35,227)	878	(372,393)	(368,435)	(377,807)	9,373	-2.48
Interest Income	136	369	57	312	690	2,622	625	1,996	319.28
Replacement/Extraordinary Item	(2,715)	(2,229)	(4,950)	2,721	(43,860)	(39,700)	(53,200)	13,500	-25.38
Other Income (Expense)	0	0	0	0	0	(7,315)	0	(7,315)	100.00
Management Fees	(5,645)	(5,701)	(5,681)	(20)	(61,625)	(61,750)	(62,006)	255	-.41
Total Non-Operating Income (Expense)	(42,825)	(41,911)	(45,802)	3,892	(477,188)	(474,578)	(492,388)	17,809	-3.62
Income Before Non-Cash Items	7,687	6,767	740	6,027	15,033	22,624	(45,847)	68,471	(149.35)
Non-Cash Items									
Depreciation & Amortization	(21,244)	(15,617)	(15,477)	(140)	(232,448)	(205,269)	(170,246)	(35,023)	20.57
Total Non-Cash Items	(21,244)	(15,617)	(15,477)	(140)	(232,448)	(205,269)	(170,246)	(35,023)	20.57
Change In Net Assets	(13,556)	(8,850)	(14,737)	5,887	(217,415)	(182,645)	(216,093)	33,447	(15.48)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	137,582	144,013	143,892	121	1,554,487	1,533,511	1,582,810	(49,300)	-3.11
Bad Debt, Net of Collections	2,268	(807)	183	(989)	1,888	4,558	2,008	2,550	127.02
Other Tenant Revenue	7,526	10,496	9,479	1,017	89,087	101,786	104,271	(2,485)	-2.38
Grants	12,361	13,705	10,696	3,010	133,946	140,840	117,654	23,186	19.71
Miscellaneous Revenue	1,080	934	1,559	(626)	20,157	22,133	17,154	4,979	29.03
Net Revenue	160,818	168,341	165,809	2,532	1,799,565	1,802,828	1,823,896	(21,069)	-1.16
Operating Expense									
Salaries and Benefits	36,223	32,346	37,153	(4,807)	387,953	334,494	408,681	(74,188)	-18.15
Supplies and Materials	1,503	1,885	2,465	(580)	32,842	22,156	27,115	(4,959)	-18.29
Outside Services	11,814	18,900	14,346	4,554	155,290	167,667	157,806	9,860	6.25
Utilities	11,761	13,388	14,987	(1,599)	147,185	135,865	164,857	(28,992)	-17.59
Protective Services	50	4,334	244	4,090	2,390	60,224	2,686	57,539	2,142.27
Insurance	0		5,433	(5,433)	54,118	58,265	59,763	(1,498)	-2.51
Other Expenses	6,059	9,500	7,739	1,761	85,663	92,963	85,129	7,834	9.20
Total Operating Expense	67,410	80,353	82,367	(2,014)	865,441	871,634	906,038	(34,404)	-3.80
Total Operating Income	93,408	87,989	83,442	4,547	934,125	931,194	917,859	13,335	1.45
Non-Operating Income (Expense)									
Interest Expense	(90,782)	(57,795)	(21,208)	(36,586)	(628,228)	(628,440)	(236,506)	(391,934)	165.72
Interest Income	605	1,381	150	1,231	1,598	11,633	1,650	9,983	604.93
Replacement/Extraordinary Item	(9,142)	(12,259)	(7,624)	(4,635)	(71,283)	(99,256)	(83,860)	(15,396)	18.36
Other Income (Expense)	0			0	(7,575)	(10,206)		(10,206)	100.00
Management Fees	(8,535)	(8,912)	(8,798)	(114)	(95,949)	(95,653)	(96,774)	1,122	-1.16
Total Non-Operating Income (Expense)	(107,854)	(77,585)	(37,480)	(40,105)	(801,437)	(821,921)	(415,490)	(406,431)	97.82
Income Before Non-Cash Items	(14,446)	10,404	45,962	(35,558)	132,688	109,273	502,368	(393,096)	(78.25)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,584)	(36,584)	0	(406,900)	(404,028)	(402,422)	(1,606)	.40
Total Non-Cash Items	(36,991)	(36,584)	(36,584)		(406,900)	(404,028)	(402,422)	(1,606)	.40
Change In Net Assets	(51,437)	(26,180)	9,378	(35,558)	(274,212)	(294,756)	99,946	(394,702)	(394.91)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending November 30, 2018
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,510	74,261	74,074	187	796,201	808,410	805,193	3,217	.40
Bad Debt, Net of Collections	505		25	(25)	682	2,225	825	1,400	169.69
Other Tenant Revenue	945		140	(140)	3,302	2,761	3,227	(466)	-14.44
Miscellaneous Revenue	29	44	52	(8)	1,717	513	1,772	(1,259)	-71.06
Net Revenue	73,989	74,304	74,291	13	801,901	813,908	811,017	2,891	.36
Operating Expense									
Salaries and Benefits	18,361	19,276	19,694	(418)	199,135	204,586	212,262	(7,677)	-3.62
Supplies and Materials	1,477	1,728	1,323	405	14,062	14,005	15,983	(1,978)	-12.38
Fleet Costs	0			0	694	323	700	(377)	-53.80
Outside Services	4,502	6,332	4,420	1,912	68,504	88,369	61,895	26,474	42.77
Utilities	3,487	4,140	5,212	(1,072)	47,979	53,849	57,332	(3,483)	-6.07
Insurance	0	0	2,565	(2,565)	31,460	32,799	28,264	4,535	16.04
Other Expenses	2,361	4,957	2,944	2,013	47,944	45,979	55,098	(9,120)	-16.55
Total Operating Expense	30,188	36,433	36,158	275	409,779	439,910	431,535	8,375	1.94
Total Operating Income	43,800	37,871	38,133	(261)	392,123	373,999	379,482	(5,483)	(1.44)
Non-Operating Income (Expense)									
Interest Expense	(29,836)	(27,675)	(30,372)	2,696	(318,095)	(297,290)	(326,161)	28,871	-8.85
Interest Income	71	201	43	159	485	1,096	468	629	134.35
Replacement/Extraordinary Item	(4,825)	(4,504)	(4,005)	(499)	(20,356)	(25,868)	(39,055)	13,187	-33.77
Other Income (Expense)	0			0		(15,559)		(15,559)	100.00
Management Fees	(4,608)	(4,489)	(4,603)	114	(49,908)	(50,446)	(50,261)	(185)	.37
Total Non-Operating Income (Expense)	(39,198)	(36,468)	(38,937)	2,470	(387,875)	(388,066)	(415,009)	26,943	-6.49
Income Before Non-Cash Items	4,603	1,404	(805)	2,208	4,248	(14,068)	(35,528)	21,460	(60.40)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(12,610)	(12,426)	(184)	(207,806)	(157,185)	(136,691)	(20,494)	14.99
Total Non-Cash Items	(18,891)	(12,610)	(12,426)	(184)	(207,806)	(157,185)	(136,691)	(20,494)	14.99
Change In Net Assets	(14,289)	(11,207)	(13,231)	2,024	(203,558)	(171,253)	(172,219)	966	(.56)

Partnerships
Non-Consolidating Balance Sheet
Period Ending November 30, 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	842,733	664,587	225,480	99,654	38,056	56,855	122,682	176,907	807,717	832,634	4,409	14,537
Cash & Investments, Restricted	357,081	309,871	913,939	896,085	530,996	493,658	560,844	542,097	1,116,445	1,099,208	385,266	402,465
Accounts Receivable	533,306	3,505,190	(417,786)	(3,351,992)	(28,725)	19,705	33,362	8,422	56,850	25,040	210,384	129,560
Prepaid Expenses and Other Current Assets	20,913	31,941	10,431	10,647	34,056	33,028	41,618	40,363	28,874	28,853	128,812	104,151
Total Current Assets	1,754,033	4,511,590	732,064	(2,345,606)	574,382	603,246	758,505	767,788	2,009,886	1,985,735	728,871	650,714
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			310,578
Accumulated Depreciation	(4,484,747)	(3,955,796)	(1,675,807)	(1,477,988)	(3,482,839)	(3,306,763)	(3,902,574)	(3,676,062)	(6,232,586)	(5,791,567)	(4,304,680)	(3,912,664)
Total Fixed Assets	15,606,531	16,135,482	5,883,823	6,081,641	3,892,525	4,046,642	4,892,435	5,118,947	10,280,582	10,637,412	8,784,756	9,071,428
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	20,676,879	24,013,926	7,726,733	4,865,232	4,466,907	4,649,889	5,650,940	5,886,736	12,296,155	12,631,918	10,377,035	10,550,475
Liabilities												
Current Liabilities												
Trade Payable & Accruals	742,127	473,019	723,368	581,043	19,652	1,961	1,415	3,262	7,519	5,499	28,736	37,524
Other Current Liabilities	2,347,295	2,109,920	2,632,967	2,330,448	1,148,775	1,026,110	1,476,842	1,318,013	4,492,161	4,281,012	217,773	210,142
Total Current Liabilities	3,089,421	2,582,939	3,356,334	2,911,491	1,168,427	1,028,071	1,478,257	1,321,275	4,499,681	4,286,512	246,509	247,665
Non-Current Liabilities												
Non-Current Long Term Debt	22,545,139	22,763,149	6,553,546	6,556,533	3,465,454	3,589,317	3,571,380	3,755,218	8,196,391	8,407,501	7,078,744	7,036,557
Total Non-Current Liabilities	22,545,139	22,763,149	6,553,546	6,556,533	3,465,454	3,589,317	3,571,380	3,755,218	8,196,391	8,407,501	7,078,744	7,036,557
Total Liabilities	25,634,560	25,346,088	9,909,881	9,468,024	4,633,882	4,617,388	5,049,636	5,076,493	12,696,071	12,694,013	7,325,253	7,284,223
Equity												
Equity												
Invested In Capital Assets	(2,870,107)	(2,559,166)	313,659	510,094	1,028,315	1,098,417	1,399,140	1,523,644	1,968,440	2,125,114	3,478,479	3,724,287
Unrestricted Net Assets	(2,444,655)	917,133	(3,410,746)	(6,008,971)	(1,726,286)	(1,559,575)	(1,358,680)	(1,255,498)	(3,484,801)	(2,915,927)	(811,962)	(185,369)
Total Equity	(4,957,681)	(1,332,162)	(2,183,147)	(4,602,791)	(166,975)	32,500	601,304	810,243	(399,916)	308,395	3,051,782	3,941,383
Total Liabilities and Equity	20,676,879	24,013,926	7,726,733	4,865,232	4,466,907	4,649,889	5,650,940	5,886,736	12,296,155	12,631,918	10,377,035	10,550,475