

PRELIMINARY FINANCIAL STATEMENTS

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

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

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

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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 - i. SAHA Managed
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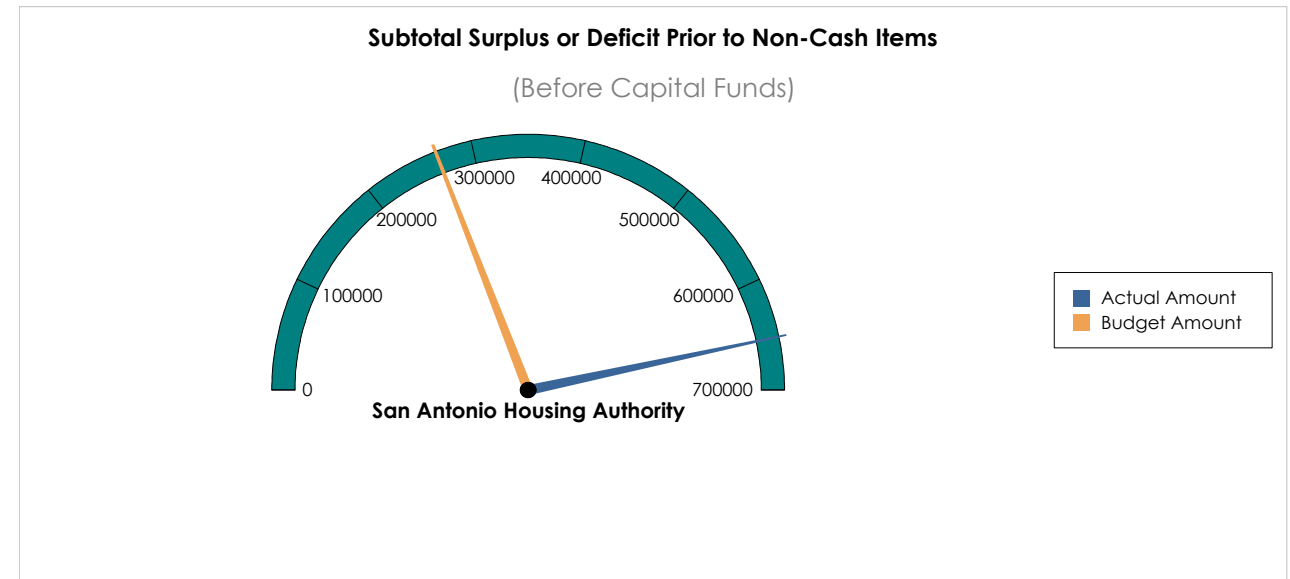
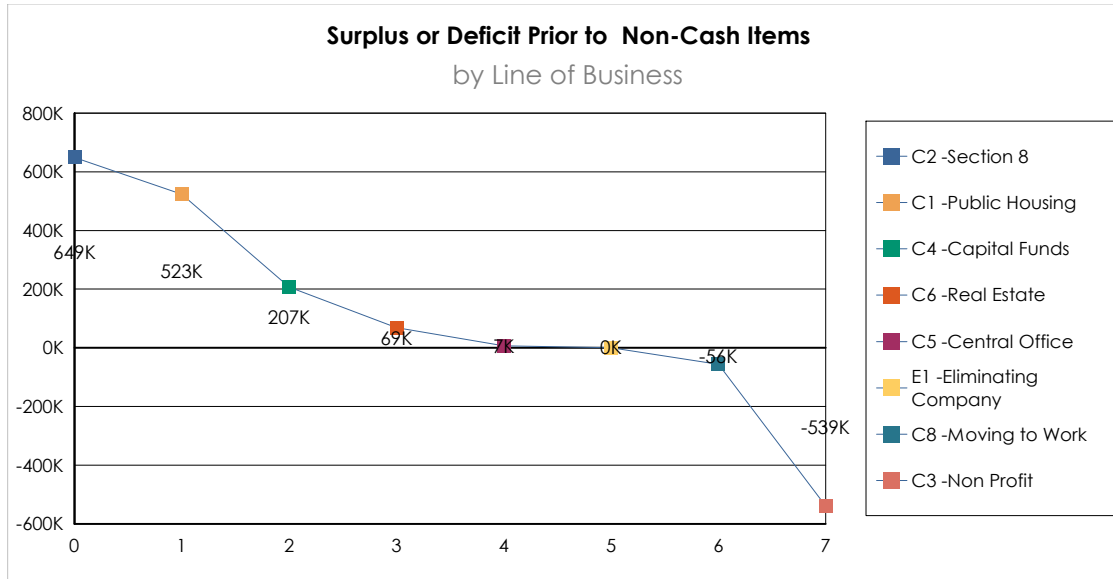
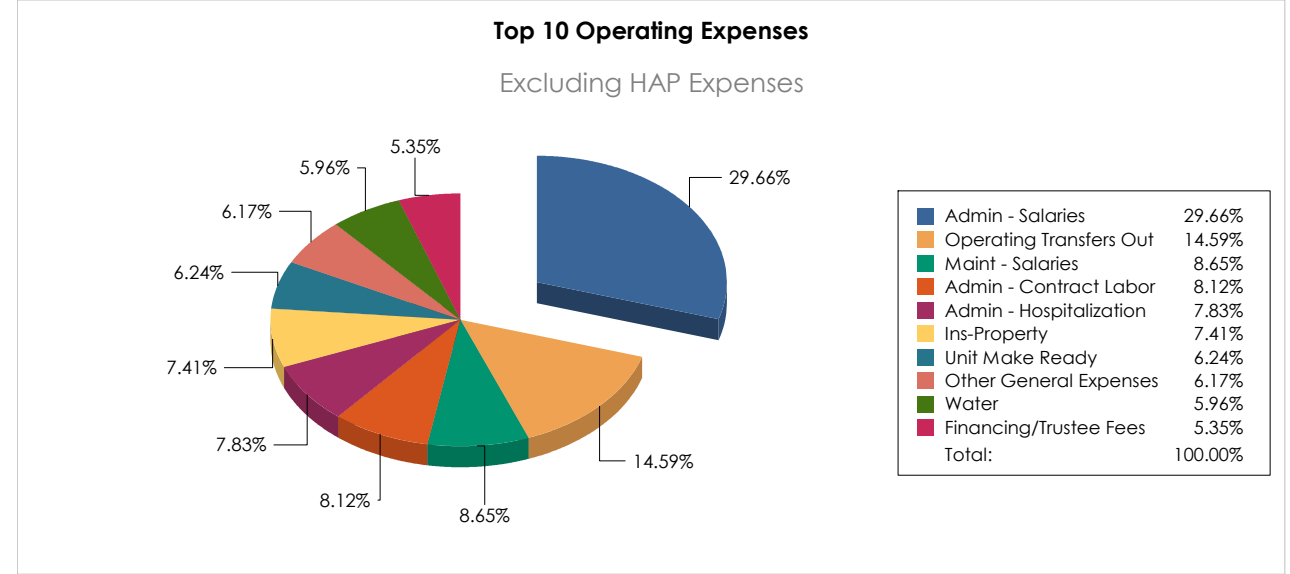
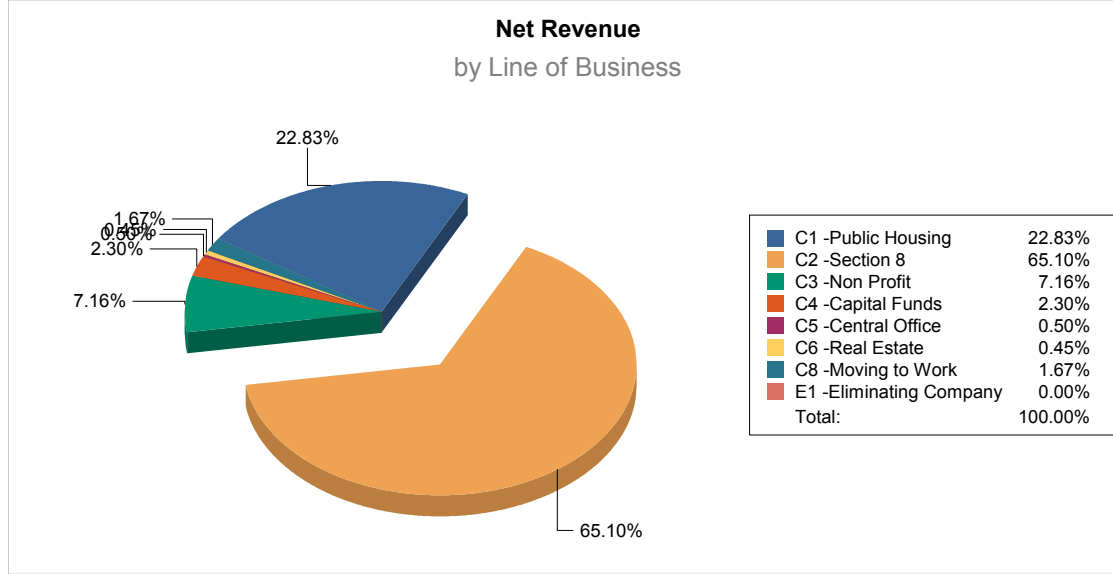
Partnerships

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



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

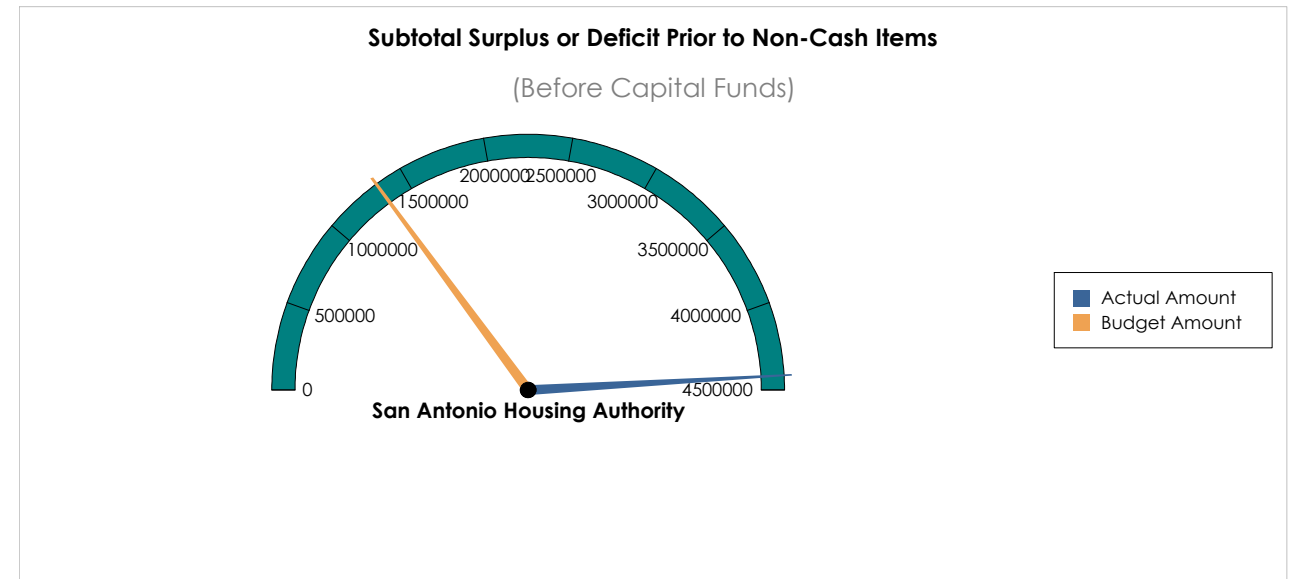
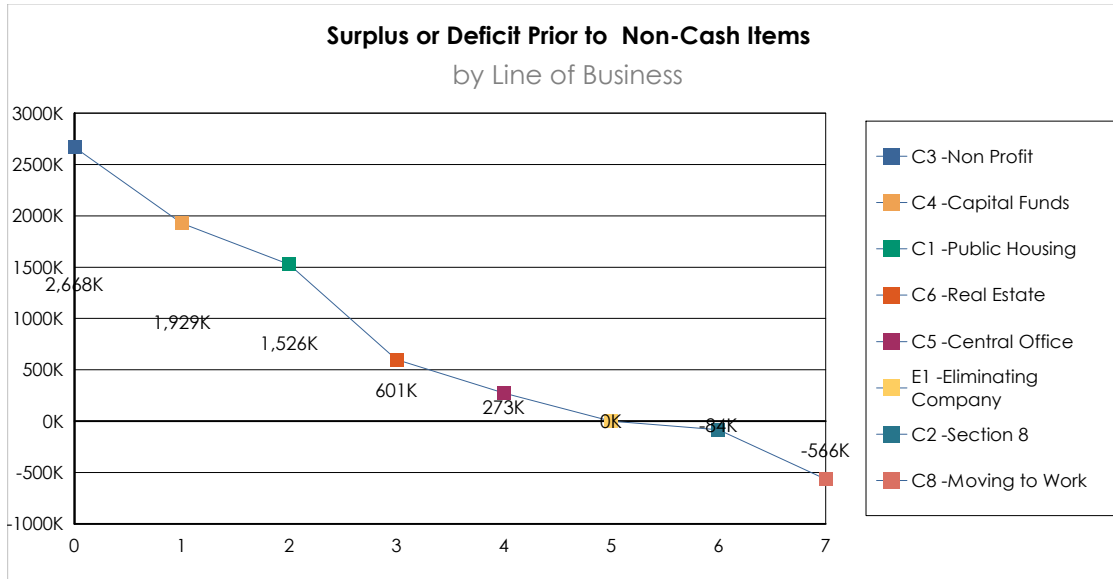
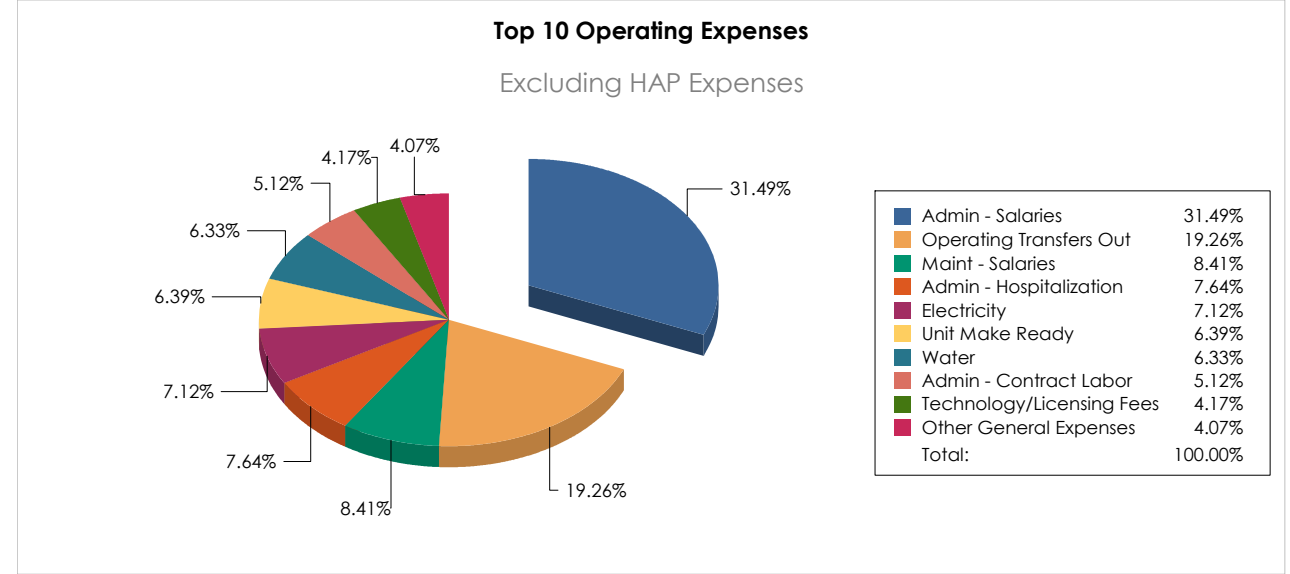
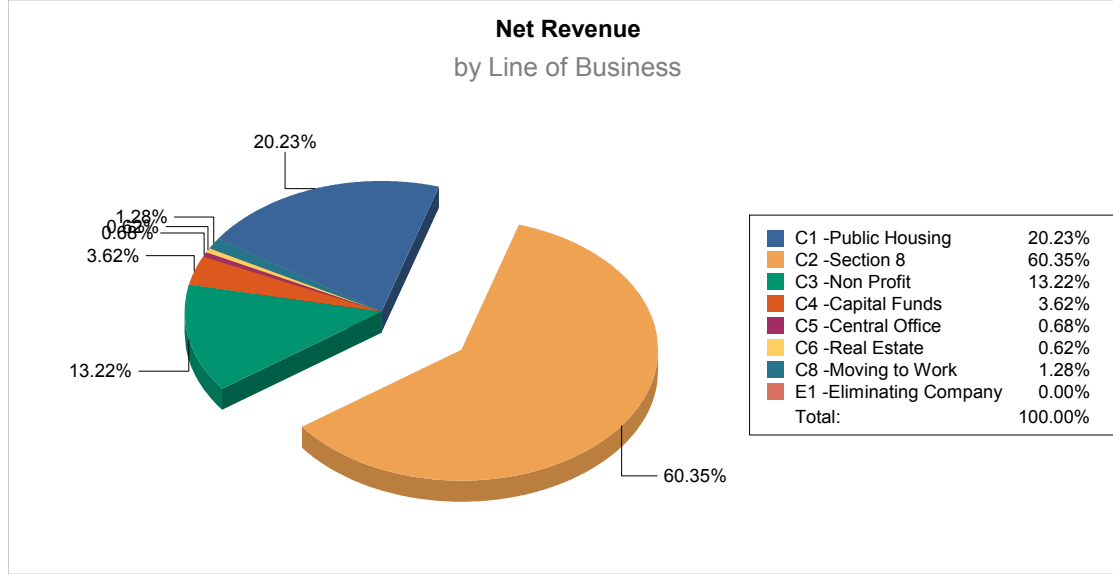
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	856,725	867,544			742,845	1,731,365							1,599,570	2,598,909					1,599,570	2,598,909
Bad Debt, Net of Collections	(11,774)	23,193			(46,679)	(24,437)							(58,453)	(1,244)					(58,453)	(1,244)
Other Tenant Revenue	27,800	36,265			125,082	56,219							152,882	92,484			(688)		152,194	92,484
Grants	2,442,232	1,798,828	747,118	659,010	214,956	221,116					226,697	135,696	3,631,002	2,814,650	340,904	1,200,537	(7,186)		3,964,720	4,015,187
HAP Revenue			8,888,832	7,714,685									8,888,832	7,714,685					8,888,832	7,714,685
Miscellaneous Revenue	64,874	25,529	2,043	2,234	23,126	16,099	66,174	183,895	73,351	98,708	20,513	40,000	250,081	366,466			(70,895)	(85,800)	179,186	280,666
Net Revenue	3,379,857	2,751,359	9,637,993	8,375,929	1,059,329	2,000,362	66,174	183,895	73,351	98,708	247,210	175,696	14,463,914	13,585,949	340,904	1,200,537	(78,769)	(85,800)	14,726,049	14,700,686
Operating Expense																				
Salaries and Benefits	780,938	906,069	380,960	409,248	413,038	424,371	38,456	47,482	695,466	766,383	207,141	229,043	2,515,997	2,782,597	33,667	48,569			2,549,664	2,831,166
Supplies and Materials	177,558	118,934			63,745	78,013		5	363	3,755			241,665	200,707					241,665	200,707
Fleet Costs	11,682	10,968	1,422	2,917	1,452	2,861	41	683	3,083	4,210	99	81	17,778	21,720					17,778	21,720
Outside Services	521,658	453,489	55	417	311,997	226,467	5,351	12,103	7,646	12,719			846,706	705,194	3,102	6,551			849,808	711,745
Utilities	305,047	415,866			150,456	171,177	128	694	1,365	18,790			456,996	606,526					456,996	606,526
Protective Services	29,754	40,491		280	23,861	16,131		93	13,758	21,098		228	67,373	78,321					67,373	78,321
Insurance	334,207	111,794	36,417	16,051	42,895	81,736	2,382	3,710	26,503	15,033	12,147	5,862	454,552	234,186		141			454,552	234,327
HAP Expense			8,214,268	7,698,018	212								8,214,480	7,698,018					8,214,480	7,698,018
Other Expenses	129,925	168,325	81,510	108,597	101,032	125,637	15,843	71,455	142,341	139,852	95,440	85,773	566,091	699,640	15,114	188,418	(68,470)	(81,233)	512,736	806,825
Total Operating Expense	2,290,769	2,225,935	8,714,631	8,235,528	1,108,687	1,126,392	62,201	136,227	890,524	981,841	314,828	320,987	13,381,639	13,026,910	51,883	243,679	(68,470)	(81,233)	13,365,052	13,189,356
Total Operating Income	1,089,088	525,424	923,362	140,401	(49,357)	873,970	3,974	47,669	(817,173)	(883,133)	(67,618)	(145,291)	1,082,275	559,039	289,021	956,858	(10,298)	(4,567)	1,360,997	1,511,330
Non-Operating Income (Expense)																				
Interest Expense	(6,291)	(7,913)			(333,991)	(158,208)	(550)	(3,896)					(340,832)	(170,017)	(53,282)	(53,008)	17,304	17,362	(376,810)	(205,662)
Interest Income	48,832	88,141	2,144	1,318	62,807	29,083	77,550	101,394	13,554	1,658	355	80	205,241	221,675	2,148	70	(17,304)	(17,563)	190,085	204,181
Replacement/Extraordinary Item	(22,864)	(41,755)			(80,269)	(153,658)							(103,133)	(195,759)					(103,133)	(195,759)
Other Income (Expense)	(182,395)	(139,873)			(250)								(182,645)	(139,873)			7,186		(175,459)	(139,873)
Management Fees	(392,229)	(407,744)	(276,210)	(265,085)	(138,139)	(156,351)	(294)	(1,515)	810,854	827,069	(733)	(1,343)	3,249	(4,969)	(29,664)	(29,664)	3,113	4,567	(23,302)	(30,066)
Transfers	(10,955)	(13,447)					(12,014)						11,771	10,847	(11,198)	(2,600)	(816)	2,600	(12,014)	0
Total Non-Operating Income (Expense)	(565,902)	(522,591)	(274,067)	(263,767)	(489,842)	(439,134)	64,692	95,984	824,408	828,382	11,392	9,584	(429,318)	(291,543)	(81,613)	(80,002)	10,298	4,366	(500,633)	(367,179)
Surplus or Deficit Prior to Non-Cash Items	523,186	2,832	649,295	(123,365)	(539,200)	434,836	68,666	143,653	7,236	(54,751)	(56,226)	(135,707)	652,957	267,496	207,407	876,856		(201)	860,364	1,144,151
Non-Cash Items																				
Depreciation & Amortization	(942,864)	(799,846)	(2,950)	(2,950)	(199,581)	(207,079)	(1,112)	(1,112)	(12,329)	(8,707)	(268)	(268)	(1,159,103)	(1,019,961)					(1,159,103)	(1,019,961)
Non-Oper Income (Expense)	517,622	598,163	(413,078)		(25)	510	345,009	347,858	32,174		46,909		528,611	946,531		(732,504)			528,611	214,026
Total Non-Cash Items	(425,242)	(201,684)	(416,028)	(2,950)	(199,606)	(206,569)	343,897	346,746	19,846	(8,707)	46,642	(268)	(630,492)	(73,431)		(732,504)			(630,492)	(805,935)
Change In Net Assets	97,945	(198,851)	233,267	(126,315)	(738,806)	228,267	412,562	490,398	27,081	(63,459)	(9,584)	(135,975)	22,465	194,065	207,407	144,352		(201)	229,872	338,216





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

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	5,105,748	5,205,261			9,979,122	10,402,558							15,084,869	15,607,820					15,084,869	15,607,820
Bad Debt, Net of Collections	281,675	139,159			(164,959)	(146,621)							116,717	(7,462)					116,717	(7,462)
Other Tenant Revenue	188,223	219,490			357,272	337,364							545,495	556,854			(4,125)		541,370	556,854
Grants	11,859,394	10,792,970	4,473,554	3,954,058	1,278,510	1,326,695					844,576	814,175	18,456,034	16,887,898	3,158,396	7,203,222	(40,771)		21,573,659	24,091,119
HAP Revenue			48,157,808	46,288,608									48,157,808	46,288,608					48,157,808	46,288,608
Miscellaneous Revenue	210,868	153,173	16,423	13,406	81,259	96,594	543,704	1,260,463	596,395	592,250	275,838	240,000	1,724,488	2,355,885			(443,497)	(514,800)	1,280,991	1,841,086
Net Revenue	17,645,908	16,510,053	52,647,785	50,256,072	11,531,204	12,016,590	543,704	1,260,463	596,395	592,250	1,120,414	1,054,175	84,085,411	81,689,602	3,158,396	7,203,222	(488,392)	(514,800)	86,755,414	88,378,024
Operating Expense																				
Salaries and Benefits	5,013,610	5,434,473	2,350,505	2,455,491	2,438,383	2,571,472	226,591	284,894	4,267,889	4,598,300	1,290,260	1,374,259	15,587,237	16,718,889	240,968	291,411			15,828,205	17,010,300
Supplies and Materials	1,247,113	713,928			459,574	491,684		31	19,055	22,531			1,725,742	1,228,174					1,725,742	1,228,174
Fleet Costs	106,437	67,010	21,225	17,500	11,110	17,165	4,205	4,100	11,599	25,259	642	486	155,218	131,520					155,218	131,520
Outside Services	4,056,036	2,724,247	445	2,500	1,465,447	1,444,029	27,603	72,620	20,644	76,313			5,570,175	4,319,709	38,774	39,304			5,608,949	4,359,014
Utilities	2,420,008	2,639,022			999,596	1,071,063	987	5,436	110,761	112,738			3,531,351	3,828,259	2,658				3,534,010	3,828,259
Protective Services	116,719	242,947	942	1,680	96,300	96,784		560	90,434	126,590	265	1,367	304,660	469,928					304,660	469,928
Insurance	646,033	691,555	76,386	104,683	502,969	495,745	12,726	23,456	73,204	102,092	20,108	40,204	1,331,426	1,457,734	348	847			1,331,774	1,458,581
HAP Expense			48,061,593	46,188,107									48,061,593	46,188,107					48,061,593	46,188,107
Other Expenses	975,705	1,036,499	636,927	656,792	649,712	741,882	105,189	429,449	590,844	847,643	430,873	518,887	3,389,250	4,231,153	463,721	1,130,511	(424,405)	(487,400)	3,428,565	4,874,264
Total Operating Expense	14,581,662	13,549,681	51,148,024	49,426,752	6,623,090	6,929,825	377,300	820,546	5,184,429	5,911,466	1,742,148	1,935,203	79,656,653	78,573,473	746,470	1,462,073	(424,405)	(487,400)	79,978,717	79,548,147
Total Operating Income	3,064,246	2,960,372	1,499,761	829,319	4,908,114	5,086,766	166,405	439,916	(4,588,034)	(5,319,217)	(621,734)	(881,028)	4,428,758	3,116,128	2,411,926	5,741,149	(63,987)	(27,400)	6,776,697	8,829,877
Non-Operating Income (Expense)																				
Interest Expense	(47,164)	(48,786)			(1,189,657)	(943,791)	(2,693)	(23,374)					(1,239,515)	(1,015,951)	(327,464)	(318,047)	102,754	103,117	(1,464,225)	(1,230,880)
Interest Income	610,085	520,358	12,318	7,911	311,972	174,500	438,741	599,302	65,206	9,948	1,164	480	1,439,487	1,312,499	11,259	421	(102,754)	(105,380)	1,347,992	1,207,540
Replacement/Extraordinary Item	(326,420)	(250,530)			(545,523)	(936,080)					(2,073)	(250)	(872,193)	(1,188,682)					(872,193)	(1,188,682)
Other Income (Expense)	661,579	(839,237)	3,939		2,960				4,755				673,232	(839,237)			40,771		714,003	(839,237)
Management Fees	(2,361,341)	(2,446,467)	(1,600,456)	(1,590,510)	(820,034)	(938,108)	(1,842)	(9,088)	4,791,103	4,963,383	(9,084)	(8,058)	(1,654)	(28,847)	(177,983)	(177,983)	23,216	27,400	(156,421)	(179,430)
Transfers	(74,789)	(79,372)											63,915	65,081	10,875	14,290				0
Total Non-Operating Income (Expense)	(1,538,050)	(3,144,033)	(1,584,200)	(1,582,599)	(2,240,281)	(2,643,478)	434,206	566,840	4,861,064	4,971,258	55,745	57,503	(11,517)	(1,774,509)	(483,314)	(481,318)	63,987	25,138	(430,843)	(2,230,690)
Surplus or Deficit Prior to Non-Cash Items	1,526,196	(183,662)	(84,439)	(753,280)	2,667,833	2,443,288	600,610	1,006,756	273,030	(347,959)	(565,989)	(823,524)	4,417,241	1,341,619	1,928,613	5,259,831		(2,262)	6,345,854	6,599,187
Non-Cash Items																				
Depreciation & Amortization	(5,138,066)	(4,811,217)	(17,697)	(17,697)	(1,370,412)	(1,242,474)	(6,672)	(6,672)	(73,212)	(52,866)	(1,605)	(1,605)	(6,607,664)	(6,132,530)					(6,607,664)	(6,132,530)
Non-Oper Income (Expense)	4,738,165	3,588,976	(3,181,648)		(123,378)	3,060	296,633	2,094,278	180,020		664,141		2,573,933	5,686,315	(936,810)	(4,395,026)			1,637,123	1,291,289
Total Non-Cash Items	(399,901)	(1,222,241)	(3,199,345)	(17,697)	(1,493,790)	(1,239,414)	289,961	2,087,607	106,809	(52,866)	662,536	(1,605)	(4,033,731)	(446,216)	(936,810)	(4,395,026)			(4,970,541)	(4,841,241)
Change In Net Assets	1,126,295	(1,405,903)	(3,283,783)	(770,977)	1,174,043	1,203,874	890,571	3,094,363	379,839	(400,824)	96,547	(825,129)	383,510	895,403	991,802	864,805		(2,262)	1,375,313	1,757,946





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

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	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	4,100	6,308	11,119	5,151	16,058	15,290	1,151	822	9,350	7,117	163	302					41,940	34,990
Cash & Investments, Restricted	15,386	13,985	1,771	1,437	18,694	17,339	100				38	232	1,216	2,306			37,205	35,300
Accounts Receivable	959	1,357	434	738	5,545	6,056	193	279	2,563	3,829	508	126	782	485	(5,929)	(6,620)	5,055	6,250
Prepaid Expenses and Other Current Assets	281	26	11	7,397	722	628	7	13	99	201	4	3					1,124	8,267
Total Current Assets	20,727	21,676	13,334	14,723	41,018	39,313	1,451	1,114	12,012	11,147	714	663	1,998	2,791	(5,929)	(6,620)	85,325	84,807
Fixed Assets																		
Land, Buildings and Equipment	374,939	371,119	777	822	112,632	107,089	19,122	19,226	2,749	2,945	41	41					510,259	501,242
Construction In Progress	9,748	4,451			5,891	3,766	708	829	17	14			17,004	16,190			33,368	25,251
Accumulated Depreciation	(282,750)	(273,901)	(744)	(753)	(60,920)	(57,705)	(162)	(246)	(2,309)	(2,569)	(29)	(26)					(346,914)	(335,201)
Total Fixed Assets	101,938	101,669	33	69	57,603	53,150	19,667	19,809	456	390	12	15	17,004	16,190			196,713	191,292
Other Non-Current Assets																		
Other Non-Current Assets	34,700	35,135			3,686	3,072	39,780	38,987							(5,235)	(5,047)	72,931	72,147
Total Other Non-Current Assets	34,700	35,135			3,686	3,072	39,780	38,987							(5,235)	(5,047)	72,931	72,147
Deferred Outflow of Resources																		
Deferred Outflow of Resources					669	993											669	993
Total Deferred Outflow of Resources					669	993											669	993
Total Assets & Deferred Outflow of Resources	157,364	158,481	13,367	14,791	102,976	96,529	60,899	59,910	12,469	11,537	725	677	19,002	18,982	(11,164)	(11,667)	355,637	349,240
Deferred Inflow of Resources					235													235
					235													235
Current Liabilities																		
Trade Payable & Accruals	1,784	1,949	699	569	2,959	3,637	105	106	758	930	69	61	379	187	(1,020)	(1,297)	5,732	6,142
Other Current Liabilities	2,437	1,890	2,675	5,273	4,919	5,075	677	1,897	359	322	706	824	1,586	1,447	(4,909)	(5,509)	8,451	11,218
Total Current Liabilities	4,220	3,839	3,374	5,842	7,878	8,712	782	2,003	1,118	1,252	775	884	1,965	1,634	(5,929)	(6,806)	14,183	17,360
Non-Current Liabilities																		
Non-Current Long Term Debt	942	868	1,492	1,365	58,712	53,085	9,035	9,280					13,758	16,714	(5,235)	(4,861)	78,703	76,451
Total Non-Current Liabilities	942	868	1,492	1,365	58,712	53,085	9,035	9,280					13,758	16,714	(5,235)	(4,861)	78,703	76,451
Total Liabilities	5,162	4,707	4,866	7,206	66,825	61,797	9,817	11,283	1,118	1,252	775	884	15,723	18,347	(11,164)	(11,667)	93,121	93,811
Equity																		
Equity																		
Invested In Capital Assets	101,938	101,669	33	69	(2,220)	(814)	18,201	18,342	456	390	12	15	2,064	(1,640)	5,239	4,865	125,722	122,896
Restricted Net Assets	15,386	13,985	1,771	1,437	18,694	17,339	100				38	232	1,216	2,306			37,205	35,300
Unrestricted Net Assets	34,878	38,119	6,698	6,080	19,677	18,207	32,781	30,284	10,895	9,895	(100)	(454)	0	(32)	(5,239)	(4,865)	99,589	97,233
Total Equity	152,202	153,773	8,501	7,585	36,151	34,732	51,082	48,626	11,351	10,285	(50)	(207)	3,279	634		0	262,516	255,429
Total Liabilities and Equity	157,364	158,481	13,367	14,791	102,976	96,529	60,899	59,910	12,469	11,537	725	677	19,002	18,982	(11,164)	(11,667)	355,637	349,240



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,496	24,416	26,802	(2,386)	153,321	160,005	160,813	(808)	(.50)
Insurance	1,127	855	278	577	1,992	1,533	1,966	(433)	(22.03)
Other Expenses	2,791	2,679	3,797	(1,118)	20,706	20,254	22,781	(2,526)	(11.09)
Total Operating Expense	26,413	27,950	30,877	(2,927)	176,019	181,792	185,560	(3,767)	(2.03)
Total Operating Income	(26,413)	(27,950)	(30,877)	2,927	(176,019)	(181,792)	(185,560)	3,767	(2.03)
Non-Operating Income (Expense)									
Management Fees	(48)	(56)	(24)	(32)	(299)	(309)	(147)	(162)	110.27
Total Non-Operating Income (Expense)	(48)	(56)	(24)	(32)	(299)	(309)	(147)	(162)	110.27
Surplus or Deficit Prior to Non-Cash Items	(26,462)	(28,006)	(30,901)	2,895	(176,317)	(182,101)	(185,706)	3,605	(1.94)
Non-Cash Items									
Depreciation & Amortization	(146)	(146)	(146)	(1)	(146)	(878)	(874)	(4)	.41
Non-Oper Income (Expense)	50,695	32,174		32,174	170,884	180,020		180,020	100.00
Total Non-Cash Items	50,550	32,028	(146)	32,174	170,738	179,142	(874)	180,017	(20,587.92)
Change In Net Assets	24,088	4,022	(31,047)	35,069	(5,579)	(2,959)	(186,581)	183,622	(98.41)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			733	(733)			4,400	(4,400)	(100.00)
Net Revenue			733	(733)			4,400	(4,400)	(100.00)
Operating Expense									
Salaries and Benefits	3,868	1,205	1,181	24	20,441	7,239	7,084	155	2.19
Supplies and Materials			63	(63)	164	(122)	375	(497)	(132.60)
Fleet Costs		25	83	(58)		50	500	(450)	(90.00)
Outside Services	228	342	1,022	(680)	2,863	2,470	6,134	(3,664)	(59.73)
Utilities	321	275	1,785	(1,510)	10,198	13,236	10,710	2,526	23.59
Protective Services			163	(163)		184	980	(796)	(81.19)
Insurance	3,703	44	1,962	(1,918)	15,277	12,029	11,791	238	2.02
Other Expenses	102	9,772	120	9,652	1,277	10,314	719	9,595	1,333.59
Total Operating Expense	8,222	11,663	6,379	5,284	50,220	45,400	38,293	7,107	18.56
Total Operating Income	(8,222)	(11,663)	(5,646)	(6,017)	(50,220)	(45,400)	(33,893)	(11,507)	33.95
Non-Operating Income (Expense)									
Management Fees	(4)	(4)	(2)	(3)	(27)	(24)	(12)	(13)	110.14
Total Non-Operating Income (Expense)	(4)	(4)	(2)	(3)	(27)	(24)	(12)	(13)	110.14
Surplus or Deficit Prior to Non-Cash Items	(8,227)	(11,667)	(5,647)	(6,019)	(50,247)	(45,425)	(33,905)	(11,520)	33.98
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(8,818)	(8,818)	(8,817)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(8,818)	(8,818)	(8,817)	0	.00
Change In Net Assets	(9,696)	(13,137)	(7,117)	(6,020)	(59,064)	(54,242)	(42,722)	(11,520)	26.96



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	25,225	21,228	22,652	(1,424)	174,700	132,942	135,912	(2,970)	(2.19)
Supplies and Materials	2,377	249	3,647	(3,398)	10,877	19,063	21,881	(2,818)	(12.88)
Fleet Costs	75	1,749	840	909	4,977	4,138	5,037	(899)	(17.85)
Outside Services	5,485	7,298	11,450	(4,152)	64,711	15,518	68,697	(53,179)	(77.41)
Utilities	1,302	1,091	17,005	(15,914)	99,628	96,505	102,028	(5,523)	(5.41)
Protective Services	16,614	17,395	18,228	(833)	56,232	61,538	109,368	(47,830)	(43.73)
Insurance	5,291	993	1,948	(955)	12,011	6,017	12,251	(6,233)	(50.88)
Other Expenses	(55,191)	(101,394)	(101,016)	(378)	(414,319)	(614,214)	(606,096)	(8,118)	1.34
Total Operating Expense	1,177	(51,392)	(25,247)	(26,145)	8,816	(278,492)	(150,921)	(127,571)	84.53
Total Operating Income	(1,177)	51,392	25,247	26,145	(8,816)	278,492	150,921	127,571	84.53
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(186)		(2,073)	2,073	(100.00)
Other Income (Expense)									
Management Fees	2,520	5,705	2,489	3,216	15,454	31,370	14,937	16,434	110.02
Total Non-Operating Income (Expense)	2,520	5,705	2,144	3,561	15,268	31,370	12,864	18,506	143.86
Surplus or Deficit Prior to Non-Cash Items	1,342	57,098	27,391	29,706	6,452	309,862	163,785	146,078	89.19
Non-Cash Items									
Depreciation & Amortization	(2,572)	(5,775)	(2,631)	(3,144)	(15,853)	(33,252)	(15,784)	(17,469)	110.68
Total Non-Cash Items	(2,572)	(5,775)	(2,631)	(3,144)	(15,853)	(33,252)	(15,784)	(17,469)	110.68
Change In Net Assets	(1,230)	51,323	24,760	26,562	(9,401)	276,610	148,001	128,609	86.90



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			75	(75)	420		450	(450)	(100.00)
Net Revenue			75	(75)	420		450	(450)	(100.00)
Operating Expense									
Salaries and Benefits		4,288	4,614	(326)		25,959	27,682	(1,722)	(6.22)
Insurance		209	83	125		434	619	(185)	(29.92)
Other Expenses	260	6,287	4,279	2,008	59,833	23,071	34,274	(11,203)	(32.69)
Total Operating Expense	260	10,783	8,976	1,808	59,833	49,465	62,575	(13,110)	(20.95)
Total Operating Income	(260)	(10,783)	(8,901)	(1,883)	(59,413)	(49,465)	(62,125)	12,660	(20.38)
Non-Operating Income (Expense)									
Interest Income	6,226	13,554	1,658	11,896	17,500	65,206	9,948	55,258	555.49
Management Fees	655,088	654,296	649,946	4,350	3,875,614	3,920,463	3,899,676	20,787	.53
Total Non-Operating Income (Expense)	661,315	667,850	651,604	16,247	3,893,115	3,985,669	3,909,623	76,045	1.95
Surplus or Deficit Prior to Non-Cash Items	661,055	657,067	642,703	14,364	3,833,701	3,936,204	3,847,499	88,706	2.31



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,677	35,577	25,969	9,609	167,131	187,845	155,812	32,033	20.56
Supplies and Materials		113	46	68	31	113	275	(162)	(58.74)
Fleet Costs	301	98	1,467	(1,369)	4,853	2,553	8,800	(6,247)	(70.99)
Outside Services	4		8	(8)	37		50	(50)	(100.00)
Insurance	3,204	1,420	1,012	408	6,588	4,474	6,910	(2,435)	(35.25)
Other Expenses	5,808	9,040	12,201	(3,161)	61,442	50,793	73,206	(22,413)	(30.62)
Total Operating Expense	35,994	46,249	40,703	5,546	240,082	245,779	245,053	726	.30
Total Operating Income	(35,994)	(46,249)	(40,703)	(5,546)	(240,082)	(245,779)	(245,053)	(726)	0.30
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(885)	(910)	25	(5,559)	(5,460)	(5,460)	0	.00
Total Non-Operating Income (Expense)	(922)	(885)	(910)	25	(5,559)	(705)	(5,460)	4,755	(87.08)
Surplus or Deficit Prior to Non-Cash Items	(36,916)	(47,134)	(41,613)	(5,521)	(245,641)	(246,484)	(250,513)	4,029	(1.61)
Non-Cash Items									
Depreciation & Amortization	(706)	(395)	(395)		(4,237)	(3,005)	(2,993)	(12)	.40
Total Non-Cash Items	(706)	(395)	(395)		(4,237)	(3,005)	(2,993)	(12)	.40
Change In Net Assets	(37,622)	(47,529)	(42,008)	(5,521)	(249,878)	(249,489)	(253,506)	4,017	(1.58)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	30,410	86,035	71,375	14,660	333,999	568,359	428,249	140,110	32.72
Fleet Costs			333	(333)	116	1,412	2,000	(588)	(29.40)
Outside Services			83	(83)	6	8	500	(492)	(98.40)
Utilities						552		552	100.00
Insurance	2,172	2,796	706	2,091	4,359	4,712	4,860	(148)	(3.05)
Other Expenses	23,662	18,590	25,934	(7,344)	88,712	98,941	155,604	(56,663)	(36.42)
Total Operating Expense	56,244	107,421	98,431	8,990	427,192	673,984	591,213	82,770	14.00
Total Operating Income	(56,244)	(107,421)	(98,431)	(8,990)	(427,192)	(673,984)	(591,213)	(82,770)	14.00
Non-Operating Income (Expense)									
Management Fees	7,875	18,074	17,444	631	61,976	113,633	104,663	8,971	8.57
Total Non-Operating Income (Expense)	7,875	18,074	17,444	631	61,976	113,633	104,663	8,971	8.57
Surplus or Deficit Prior to Non-Cash Items	(48,369)	(89,347)	(80,987)	(8,360)	(365,216)	(560,350)	(486,551)	(73,800)	15.17
Non-Cash Items									
Depreciation & Amortization	(1,154)	(1,154)	(1,154)	0	(6,922)	(6,922)	(6,922)	0	.00
Total Non-Cash Items	(1,154)	(1,154)	(1,154)	0	(6,922)	(6,922)	(6,922)	0	.00
Change In Net Assets	(49,523)	(90,501)	(82,141)	(8,360)	(372,138)	(567,272)	(493,472)	(73,800)	14.96



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	669	371	3,750	(3,379)	2,958	1,421	22,500	(21,079)	(93.69)
Net Revenue	669	371	3,750	(3,379)	2,958	1,421	22,500	(21,079)	(93.69)
Operating Expense									
Salaries and Benefits	110,167	125,599	153,150	(27,550)	787,700	756,208	918,897	(162,689)	(17.70)
Outside Services					31				
Insurance	6,791	5,057	2,172	2,884	13,260	10,130	15,419	(5,290)	(34.31)
Other Expenses	12,817	22,792	25,552	(2,760)	90,017	156,894	153,314	3,580	2.34
Total Operating Expense	129,775	153,448	180,874	(27,426)	891,008	923,232	1,087,630	(164,398)	(15.12)
Total Operating Income	(129,106)	(153,077)	(177,124)	24,047	(888,050)	(921,811)	(1,065,130)	143,319	(13.46)
Non-Operating Income (Expense)									
Management Fees	24,788	33,393	37,717	(4,324)	169,077	188,934	226,301	(37,367)	(16.51)
Total Non-Operating Income (Expense)	24,788	33,393	37,717	(4,324)	169,077	188,934	226,301	(37,367)	(16.51)
Surplus or Deficit Prior to Non-Cash Items	(104,317)	(119,684)	(139,407)	19,723	(718,973)	(732,877)	(838,829)	105,952	(12.63)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	43,582	47,288	56,329	(9,041)	335,048	280,814	337,973	(57,158)	(16.91)
Outside Services					1,091	1,795		1,795	100.00
Insurance	2,341	1,653	769	885	4,891	3,737	5,417	(1,680)	(31.01)
Other Expenses	54,690	69,008	30,558	38,450	136,783	231,004	183,349	47,655	25.99
Total Operating Expense	100,612	117,949	87,655	30,293	477,813	517,350	526,738	(9,388)	(1.78)
Total Operating Income	(100,612)	(117,949)	(87,655)	(30,293)	(477,813)	(517,350)	(526,738)	9,388	(1.78)
Non-Operating Income (Expense)									
Management Fees	13,927	18,942	15,505	3,437	67,777	86,787	93,028	(6,241)	(6.71)
Total Non-Operating Income (Expense)	13,927	18,942	15,505	3,437	67,777	86,787	93,028	(6,241)	(6.71)
Surplus or Deficit Prior to Non-Cash Items	(86,686)	(99,007)	(72,151)	(26,856)	(410,036)	(430,562)	(433,709)	3,147	(0.73)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,051	23,574	32,411	(8,837)	175,609	154,078	194,468	(40,390)	(20.77)
Fleet Costs	(19)		92	(92)	56	94	550	(456)	(82.88)
Outside Services						596		596	100.00
Insurance	1,232	781	524	257	2,648	2,098	3,653	(1,555)	(42.56)
Other Expenses	2,787	4,657	8,035	(3,378)	26,393	44,969	48,208	(3,239)	(6.72)
Total Operating Expense	28,052	29,012	41,062	(12,050)	204,706	201,835	246,879	(45,043)	(18.25)
Total Operating Income	(28,052)	(29,012)	(41,062)	12,050	(204,706)	(201,835)	(246,879)	45,043	(18.25)
Non-Operating Income (Expense)									
Management Fees	3,927	4,895	7,402	(2,507)	29,478	34,229	44,412	(10,183)	(22.93)
Total Non-Operating Income (Expense)	3,927	4,895	7,402	(2,507)	29,478	34,229	44,412	(10,183)	(22.93)
Surplus or Deficit Prior to Non-Cash Items	(24,125)	(24,117)	(33,660)	9,543	(175,228)	(167,606)	(202,467)	34,861	(17.22)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)	0	(1,843)	(1,843)	(1,843)	0	.00
Total Non-Cash Items	(307)	(307)	(307)	0	(1,843)	(1,843)	(1,843)	0	.00
Change In Net Assets	(24,432)	(24,425)	(33,967)	9,543	(177,071)	(169,449)	(204,310)	34,861	(17.06)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	24,419	20,600	30,957	(10,358)	177,309	118,860	185,743	(66,882)	(36.01)
Net Revenue	24,419	20,600	30,957	(10,358)	177,309	118,860	185,743	(66,882)	(36.01)
Operating Expense									
Salaries and Benefits	18,388	14,606	16,775	(2,169)	125,622	100,985	100,651	333	.33
Insurance	960	557	212	345	1,709	1,108	1,479	(370)	(25.04)
Other Expenses	8,590	8,830	13,563	(4,733)	61,696	66,863	81,380	(14,517)	(17.84)
Total Operating Expense	27,939	23,993	30,550	(6,557)	189,027	168,957	183,510	(14,554)	(7.93)
Total Operating Income	(3,520)	(3,393)	407	(3,800)	(11,718)	(50,097)	2,232	(52,329)	(2,344.10)
Non-Operating Income (Expense)									
Management Fees	446	464	(60)	523	2,779	8,193	(357)	8,550	(2,392.91)
Total Non-Operating Income (Expense)	446	464	(60)	523	2,779	8,193	(357)	8,550	(2,392.91)
Surplus or Deficit Prior to Non-Cash Items	(3,074)	(2,930)	347	(3,277)	(8,939)	(41,904)	1,875	(43,779)	(2,334.80)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	55,730	10,824	15,000	(4,176)	55,730	88,641	90,000	(1,359)	(1.51)
Net Revenue	55,730	10,824	15,000	(4,176)	55,730	88,641	90,000	(1,359)	(1.51)
Operating Expense									
Salaries and Benefits	11,190	9,609	13,474	(3,865)	75,548	80,383	80,842	(460)	(.57)
Insurance	411	191	41	151	418	191	243	(52)	(21.31)
Other Expenses	14,409	1,024	1,840	(816)	19,039	7,964	11,039	(3,075)	(27.85)
Total Operating Expense	26,010	10,824	15,354	(4,531)	95,005	88,538	92,124	(3,586)	(3.89)
Total Operating Income	29,720		(354)	354	(39,275)	102	(2,124)	2,227	(104.82)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits						680		680	100.00
Protective Services			228	(228)		225	1,367	(1,142)	(83.54)
Insurance									
Other Expenses	1,076	332	2,409	(2,077)	6,746	7,652	14,455	(6,802)	(47.06)
Total Operating Expense	1,076	332	2,637	(2,305)	6,746	8,557	15,822	(7,265)	(45.92)
Total Operating Income	(1,076)	(332)	(2,637)	2,305	(6,746)	(8,557)	(15,822)	7,265	(45.92)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,076)	(332)	(2,637)	2,305	(6,746)	(8,557)	(15,822)	7,265	(45.92)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses			506	(506)	3,490		3,036	(3,036)	(100.00)
Total Operating Expense			506	(506)	3,490		3,036	(3,036)	(100.00)
Total Operating Income			(506)	506	(3,490)		(3,036)	3,036	(100.00)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					100				
Net Revenue					100				
Operating Expense									
Salaries and Benefits	53,353	12,897	66,840	(53,943)	346,339	342,282	401,041	(58,759)	(14.65)
Fleet Costs	584	99	81	18	1,536	642	486	156	32.10
Outside Services					3				
Protective Services					491	40		40	100.00
Insurance	6,567	7,674	3,321	4,353	16,475	12,752	24,085	(11,333)	(47.06)
Other Expenses	18,342	21,009	37,562	(16,553)	161,784	206,521	226,526	(20,005)	(8.83)
Total Operating Expense	78,846	41,678	107,803	(66,125)	526,629	562,238	652,139	(89,901)	(13.79)
Total Operating Income	(78,846)	(41,678)	(107,803)	66,125	(526,529)	(562,238)	(652,139)	89,901	(13.79)
Non-Operating Income (Expense)									
Interest Income	150	111	2	109	278	386	12	373	3,021.20
Management Fees	(609)	(508)	(335)	(174)	(2,618)	(3,858)	(2,009)	(1,849)	92.05
Transfers	10,316	11,771	10,847	924	61,866	63,915	65,081	(1,166)	(1.79)
Total Non-Operating Income (Expense)	9,857	11,374	10,514	860	59,527	60,443	63,085	(2,642)	(4.19)
Surplus or Deficit Prior to Non-Cash Items	(68,989)	(30,305)	(97,289)	66,985	(467,002)	(501,795)	(589,054)	87,259	(14.81)
Non-Cash Items									
Non-Oper Income (Expense)	87,683	46,909		46,909	566,534	664,141		664,141	100.00
Total Non-Cash Items	87,683	46,909		46,909	566,534	664,141		664,141	100.00
Change In Net Assets	18,694	16,605	(97,289)	113,894	99,532	162,346	(589,054)	751,400	(127.56)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,196	1,830	5,411	(3,581)	13,403	9,838	32,467	(22,630)	(69.70)
Insurance	61	66	216	(150)	71	200	1,296	(1,096)	(84.60)
Other Expenses			25	(25)			150	(150)	(100.00)
Total Operating Expense	1,257	1,896	5,652	(3,757)	13,474	10,037	33,913	(23,876)	(70.40)
Total Operating Income	(1,257)	(1,896)	(5,652)	3,757	(13,474)	(10,037)	(33,913)	23,876	(70.40)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits		10,248	(10,248)		47,451	50,009	61,490	(11,481)	(18.67)
Insurance		1,080	(1,080)		44	724	6,480	(5,756)	(88.82)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense		11,328	(11,328)		48,783	50,733	70,595	(19,862)	(28.13)
Total Operating Income		(11,328)	11,328		(48,783)	(50,733)	(70,595)	19,862	(28.13)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	18,435	21,204	30,455	(9,251)	137,076	142,775	182,729	(39,954)	(21.87)
Insurance	1,061	912	406	506	2,054	1,871	2,881	(1,010)	(35.04)
Other Expenses	6,116	6,451	10,124	(3,673)	24,338	41,477	60,746	(19,268)	(31.72)
Total Operating Expense	25,612	28,567	40,985	(12,418)	163,468	186,124	246,356	(60,231)	(24.45)
Total Operating Income	(25,612)	(28,567)	(40,985)	12,418	(163,468)	(186,124)	(246,356)	60,231	(24.45)
Non-Operating Income (Expense)									
Management Fees	3,553	4,772	7,345	(2,573)	23,370	30,883	44,069	(13,186)	(29.92)
Total Non-Operating Income (Expense)	3,553	4,772	7,345	(2,573)	23,370	30,883	44,069	(13,186)	(29.92)
Surplus or Deficit Prior to Non-Cash Items	(22,059)	(23,795)	(33,640)	9,845	(140,098)	(155,241)	(202,287)	47,046	(23.26)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(413)	(413)	(413)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(413)	(413)	(413)	0	.00
Change In Net Assets	(22,128)	(23,863)	(33,709)	9,845	(140,511)	(155,654)	(202,700)	47,046	(23.21)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					447				
Net Revenue					447				
Operating Expense									
Salaries and Benefits	33,072	37,062	45,411	(8,350)	254,964	223,591	272,467	(48,876)	(17.94)
Insurance	1,965	1,606	691	915	4,040	3,222	4,897	(1,675)	(34.20)
Other Expenses	4,946	7,515	10,423	(2,909)	64,049	37,282	62,540	(25,257)	(40.39)
Total Operating Expense	39,982	46,182	56,525	(10,344)	323,053	264,095	339,903	(75,809)	(22.30)
Total Operating Income	(39,982)	(46,182)	(56,525)	10,344	(322,607)	(264,095)	(339,903)	75,809	(22.30)
Non-Operating Income (Expense)									
Management Fees	5,553	7,533	9,979	(2,447)	45,692	43,563	59,877	(16,314)	(27.25)
Total Non-Operating Income (Expense)	5,553	7,533	9,979	(2,447)	45,692	43,563	59,877	(16,314)	(27.25)
Surplus or Deficit Prior to Non-Cash Items	(34,429)	(38,649)	(46,546)	7,897	(276,915)	(220,532)	(280,026)	59,494	(21.25)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(1,873)	(1,873)	(1,873)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(1,873)	(1,873)	(1,873)	0	.00
Change In Net Assets	(34,741)	(38,961)	(46,858)	7,897	(278,788)	(222,405)	(281,899)	59,494	(21.10)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	18,647	19,931	21,269	(1,338)	122,502	133,590	127,615	5,975	4.68
Fleet Costs	12	430	200	230	2,060	716	1,200	(484)	(40.35)
Outside Services	4	3		3	17	14		14	100.00
Insurance	1,083	735	336	399	2,173	1,849	2,317	(468)	(20.18)
Other Expenses	4,505	4,446	7,287	(2,841)	27,209	39,552	43,813	(4,261)	(9.73)
Total Operating Expense	24,251	25,545	29,093	(3,548)	153,962	175,721	174,946	776	.44
Total Operating Income	(24,251)	(25,545)	(29,093)	3,548	(153,380)	(175,721)	(174,946)	(776)	0.44
Non-Operating Income (Expense)									
Management Fees	28,823	21,779	8,206	13,573	140,432	134,400	49,236	85,164	172.97
Total Non-Operating Income (Expense)	28,823	21,779	8,206	13,573	140,432	134,400	49,236	85,164	172.97
Surplus or Deficit Prior to Non-Cash Items	4,571	(3,766)	(20,887)	17,121	(12,948)	(41,321)	(125,710)	84,388	(67.13)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(1,945)	(2,338)	(4,667)	2,329	(49.91)
Non-Oper Income (Expense)					69,063				
Total Non-Cash Items	(389)	(390)	(778)	388	67,118	(2,338)	(4,667)	2,329	(49.91)
Change In Net Assets	4,183	(4,156)	(21,664)	17,509	54,170	(43,659)	(130,377)	86,718	(66.51)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	64,616	75,130	82,698	(7,568)	442,217	487,646	496,187	(8,541)	(1.72)
Fleet Costs	536	985	214	772	2,018	2,105	1,281	824	64.33
Outside Services			85	(85)	994	8	509	(501)	(98.43)
Protective Services						135		135	100.00
Insurance	3,771	3,039	1,301	1,737	7,466	6,877	9,151	(2,274)	(24.85)
Other Expenses	15,263	27,484	19,057	8,427	112,485	117,995	116,646	1,349	1.16
Total Operating Expense	84,186	106,637	103,355	3,283	565,180	614,765	623,773	(9,008)	(1.44)
Total Operating Income	(84,186)	(106,637)	(103,355)	(3,283)	(565,180)	(614,765)	(623,773)	9,008	(1.44)
Non-Operating Income (Expense)									
Management Fees	(688)	(232)	(601)	369	(6,853)	(2,506)	(3,606)	1,100	(30.50)
Total Non-Operating Income (Expense)	(688)	(232)	(601)	369	(6,853)	(2,506)	(3,606)	1,100	(30.50)
Surplus or Deficit Prior to Non-Cash Items	(84,874)	(106,869)	(103,956)	(2,913)	(572,033)	(617,271)	(627,379)	10,108	(1.61)
Non-Cash Items									
Depreciation & Amortization	(89)	(243)	(89)	(154)	(535)	(1,460)	(535)	(925)	172.81
Total Non-Cash Items	(89)	(243)	(89)	(154)	(535)	(1,460)	(535)	(925)	172.81
Change In Net Assets	(84,964)	(107,112)	(104,045)	(3,067)	(572,568)	(618,731)	(627,914)	9,184	(1.46)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,539	3,113	4,567	(1,454)	23,174	23,216	27,400	(4,184)	(15.27)
Net Revenue	2,539	3,113	4,567	(1,454)	23,174	23,216	27,400	(4,184)	(15.27)
Operating Expense									
Salaries and Benefits	21,447	26,588	31,460	(4,872)	140,418	138,828	188,758	(49,930)	(26.45)
Outside Services			61	(61)			368	(368)	(100.00)
Utilities						468		468	100.00
Insurance	1,233	1,207	520	687	2,872	2,585	3,666	(1,081)	(29.48)
Other Expenses	13,016	5,115	20,711	(15,596)	96,114	66,087	124,267	(58,180)	(46.82)
Total Operating Expense	35,696	32,909	52,752	(19,843)	239,404	207,968	317,059	(109,091)	(34.41)
Total Operating Income	(33,158)	(29,796)	(48,185)	18,389	(216,230)	(184,752)	(289,659)	104,907	(36.22)
Non-Operating Income (Expense)									
Management Fees	4,588	4,942	8,625	(3,683)	32,130	31,109	51,749	(20,640)	(39.88)
Total Non-Operating Income (Expense)	4,588	4,942	8,625	(3,683)	32,130	31,109	51,749	(20,640)	(39.88)
Surplus or Deficit Prior to Non-Cash Items	(28,570)	(24,855)	(39,561)	14,706	(184,100)	(153,643)	(237,911)	84,267	(35.42)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	39,764	38,040	40,500	(2,459)	305,001	223,341	242,997	(19,656)	(8.09)
Supplies and Materials			5	(5)			31	(31)	(100.00)
Fleet Costs	51	41	683	(643)	746	4,205	4,100	105	2.55
Outside Services	813		812	(812)	4,380		4,870	(4,870)	(100.00)
Insurance	2,537	1,857	1,081	775	7,083	5,026	7,591	(2,565)	(33.79)
Other Expenses	259,658	13,336	36,487	(23,151)	356,285	89,069	218,923	(129,854)	(59.32)
Total Operating Expense	302,823	53,274	79,568	(26,294)	673,495	321,640	478,512	(156,871)	(32.78)
Total Operating Income	(302,823)	(53,274)	(79,568)	26,294	(673,495)	(314,439)	(478,512)	164,072	(34.29)
Non-Operating Income (Expense)									
Interest Expense		(550)	(3,896)	3,346	(18,154)	(2,693)	(23,374)	20,681	(88.48)
Management Fees	(108)	(277)	(363)	85	(750)	(1,752)	(2,176)	424	(19.50)
Transfers		208,796		208,796	18,776	208,796		208,796	100.00
Total Non-Operating Income (Expense)	(108)	207,969	(4,258)	212,227	(129)	204,351	(25,550)	229,901	(899.80)
Surplus or Deficit Prior to Non-Cash Items	(302,931)	154,695	(83,827)	238,521	(673,624)	(110,089)	(504,062)	393,973	(78.16)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(2,008)	(2,008)	(2,008)		
Non-Oper Income (Expense)			(191)	191			(1,147)	1,147	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	(2,008)	(2,008)	(3,155)	1,147	(36.36)
Change In Net Assets	(303,265)	154,360	(84,352)	238,712	(675,632)	(112,097)	(507,217)	395,121	(77.90)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	517	412	532	(120)	3,604	2,601	3,189	(589)	(18.45)
Insurance	26	16	7	9	52	30	51	(21)	(41.36)
Other Expenses	2,856	5,899	3,894	2,005	23,807	23,965	23,364	601	2.57
Total Operating Expense	3,400	6,327	4,433	1,894	27,463	26,596	26,605	(9)	(.03)
Total Operating Income	(3,400)	(6,327)	(4,433)	(1,894)	(27,463)	(26,596)	(26,605)	9	(0.03)
Non-Operating Income (Expense)									
Management Fees	3,400	6,327	4,433	1,893	27,479	26,596	26,600	(3)	(.01)
Total Non-Operating Income (Expense)	3,400	6,327	4,433	1,893	27,479	26,596	26,600	(3)	(.01)
Surplus or Deficit Prior to Non-Cash Items			0	0	15		(5)	5	(100.00)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	9,094	9,139	10,058	(920)	31,939	64,479	60,349	4,130	6.84
Fleet Costs	19		92	(92)	44		550	(550)	(100.00)
Insurance	437	368	149	219	812	799	1,053	(254)	(24.14)
Other Expenses	2,298	1,669	2,804	(1,135)	9,222	12,848	16,825	(3,977)	(23.64)
Total Operating Expense	11,848	11,176	13,103	(1,927)	42,017	78,126	78,777	(651)	(.83)
Total Operating Income	(11,848)	(11,176)	(13,103)	1,927	(42,017)	(78,126)	(78,777)	651	(0.83)
Non-Operating Income (Expense)									
Management Fees	1,646	1,878	2,350	(473)	5,923	13,453	14,102	(648)	(4.60)
Total Non-Operating Income (Expense)	1,646	1,878	2,350	(473)	5,923	13,453	14,102	(648)	(4.60)
Surplus or Deficit Prior to Non-Cash Items	(10,202)	(9,298)	(10,753)	1,454	(36,095)	(64,673)	(64,676)	3	0.00



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	34,500	90,719	262.95
Net Revenue			5,750	(5,750)	68,762	125,219	34,500	90,719	262.95
Operating Expense									
Salaries and Benefits	7,679	5,708	13,103	(7,395)	38,512	40,994	78,617	(37,623)	(47.86)
Insurance	497	370	238	132	1,214	972	1,677	(706)	(42.07)
Other Expenses	1,099	1,024	2,848	(1,824)	15,407	11,396	17,085	(5,689)	(33.30)
Total Operating Expense	9,275	7,102	16,188	(9,087)	55,134	53,361	97,379	(44,018)	(45.20)
Total Operating Income	(9,275)	(7,102)	(10,438)	3,337	13,628	71,858	(62,879)	134,737	(214.28)
Non-Operating Income (Expense)									
Management Fees	1,284	1,178	1,875	(697)	5,018	5,539	11,252	(5,713)	(50.77)
Total Non-Operating Income (Expense)	1,284	1,178	1,875	(697)	5,018	5,539	11,252	(5,713)	(50.77)
Surplus or Deficit Prior to Non-Cash Items	(7,991)	(5,923)	(8,563)	2,640	18,646	77,397	(51,627)	129,024	(249.91)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,442	27,384	14,306	13,078	84,442	104,533	85,836	18,697	21.78
Fleet Costs	898	191	923	(733)	4,855	965	5,541	(4,576)	(82.58)
Outside Services	4	6	9	(3)	29	34	54	(20)	(37.59)
Protective Services	4,271	(3,848)	2,497	(6,345)	40,030	26,469	14,982	11,486	76.66
Insurance	1,281	648	390	257	2,322	1,797	2,648	(851)	(32.14)
Other Expenses	1,812	3,357	3,903	(546)	17,386	20,518	23,416	(2,897)	(12.37)
Total Operating Expense	21,707	27,738	22,029	5,709	149,063	154,316	132,478	21,838	16.48
Total Operating Income	(21,707)	(27,738)	(22,029)	(5,709)	(149,063)	(154,316)	(132,478)	(21,838)	16.48
Non-Operating Income (Expense)									
Management Fees	3,008	4,637	3,913	723	20,808	25,811	23,480	2,331	9.93
Total Non-Operating Income (Expense)	3,008	4,637	3,913	723	20,808	25,811	23,480	2,331	9.93
Surplus or Deficit Prior to Non-Cash Items	(18,699)	(23,101)	(18,115)	(4,986)	(128,255)	(128,505)	(108,997)	(19,508)	17.90



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
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 December 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,000	2,600	(600)	7,200	24,000	15,600	8,400	53.85
Net Revenue		2,000	2,600	(600)	7,200	24,000	15,600	8,400	53.85
Operating Expense									
Salaries and Benefits	2,142	2,211	2,602	(392)	13,548	15,220	15,615	(395)	(2.53)
Insurance	129	91	40	51	242	175	287	(111)	(38.87)
Other Expenses	1	3	2	1	169	72	10	61	595.74
Total Operating Expense	2,273	2,304	2,644	(340)	13,959	15,467	15,911	(445)	(2.80)
Total Operating Income	(2,273)	(304)	(44)	(260)	(6,759)	8,533	(311)	8,845	(2,840.53)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	40,815	47,268	50,276	(3,008)	262,734	303,679	301,657	2,022	.67
Net Revenue	40,815	47,268	50,276	(3,008)	262,734	303,679	301,657	2,022	.67
Operating Expense									
Salaries and Benefits	30,993	36,869	40,690	(3,821)	219,508	234,584	244,139	(9,555)	(3.91)
Fleet Costs		35	167	(132)	185	282	1,000	(718)	(71.84)
Insurance	1,842	1,259	634	625	3,892	3,232	4,398	(1,165)	(26.50)
Other Expenses	6,794	6,707	7,974	(1,268)	30,467	49,162	47,846	1,316	2.75
Total Operating Expense	39,629	44,869	49,464	(4,595)	254,052	287,260	297,382	(10,123)	(3.40)
Total Operating Income	1,186	2,398	812	1,587	8,683	16,420	4,275	12,145	284.11
Non-Operating Income (Expense)									
Management Fees	(45)	(935)	(114)	(821)	(314)	(7,638)	(685)	(6,953)	1,015.39
Total Non-Operating Income (Expense)	(45)	(935)	(114)	(821)	(314)	(7,638)	(685)	(6,953)	1,015.39
Surplus or Deficit Prior to Non-Cash Items	1,141	1,464	698	766	8,368	8,782	3,590	5,192	144.62
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,464)	(1,141)	(323)	(6,845)	(8,782)	(6,845)	(1,937)	28.30
Total Non-Cash Items	(1,141)	(1,464)	(1,141)	(323)	(6,845)	(8,782)	(6,845)	(1,937)	28.30
Change In Net Assets			(443)	443	1,524		(3,255)	3,255	(100.00)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	42,212	44,953	47,487	(2,534)	278,925	290,252	284,924	5,328	1.87
Outside Services						215		215	100.00
Insurance	1,883	1,448	379	1,069	3,134	2,430	2,671	(241)	(9.01)
Other Expenses	11,467	6,369	6,587	(218)	46,604	40,047	39,521	525	1.33
Total Operating Expense	55,561	52,770	54,453	(1,684)	328,663	332,944	327,116	5,828	1.78
Total Operating Income	(55,561)	(52,770)	(54,453)	1,684	(328,663)	(332,944)	(327,116)	(5,828)	1.78
Non-Operating Income (Expense)									
Management Fees	7,840	9,011	9,911	(900)	47,603	57,034	59,468	(2,434)	(4.09)
Total Non-Operating Income (Expense)	7,840	9,011	9,911	(900)	47,603	57,034	59,468	(2,434)	(4.09)
Surplus or Deficit Prior to Non-Cash Items	(47,721)	(43,758)	(44,542)	783	(281,060)	(275,910)	(267,648)	(8,262)	3.09
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)	0	(5,967)	(5,967)	(5,967)	0	.00
Total Non-Cash Items	(995)	(995)	(995)	0	(5,967)	(5,967)	(5,967)	0	.00
Change In Net Assets	(48,715)	(44,753)	(45,536)	783	(287,027)	(281,877)	(273,615)	(8,262)	3.02



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,160	22,258	32,812	(10,554)	151,015	130,208	196,870	(66,662)	(33.86)
Insurance	1,281	1,038	529	510	2,760	2,389	3,779	(1,389)	(36.77)
Other Expenses	3,521	11,160	9,827	1,333	46,924	42,639	58,961	(16,322)	(27.68)
Total Operating Expense	28,962	34,456	43,167	(8,711)	200,699	175,237	259,610	(84,373)	(32.50)
Total Operating Income	(28,962)	(34,456)	(43,167)	8,711	(200,699)	(175,237)	(259,610)	84,373	(32.50)
Non-Operating Income (Expense)									
Management Fees	28,962	34,456	43,196	(8,740)	201,417	174,988	259,177	(84,189)	(32.48)
Total Non-Operating Income (Expense)	28,962	34,456	43,196	(8,740)	201,417	174,988	259,177	(84,189)	(32.48)
Surplus or Deficit Prior to Non-Cash Items			29	(29)	717	(249)	(432)	184	(42.46)

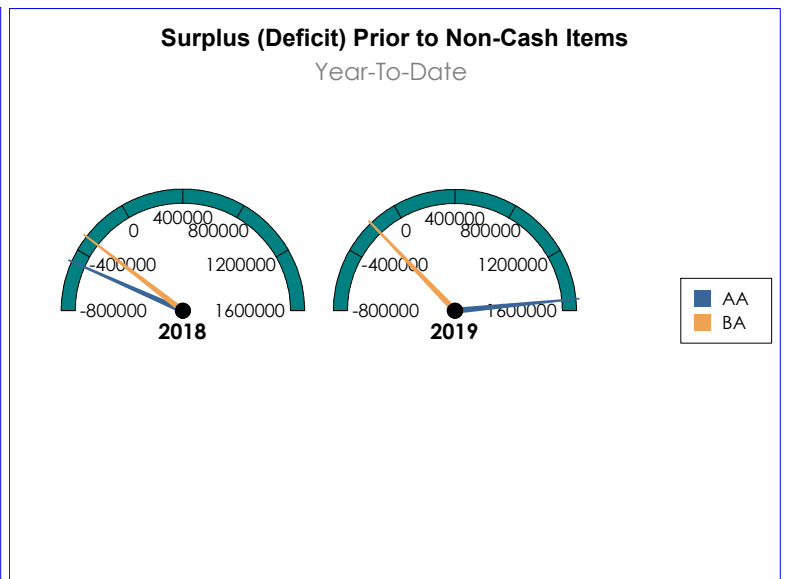
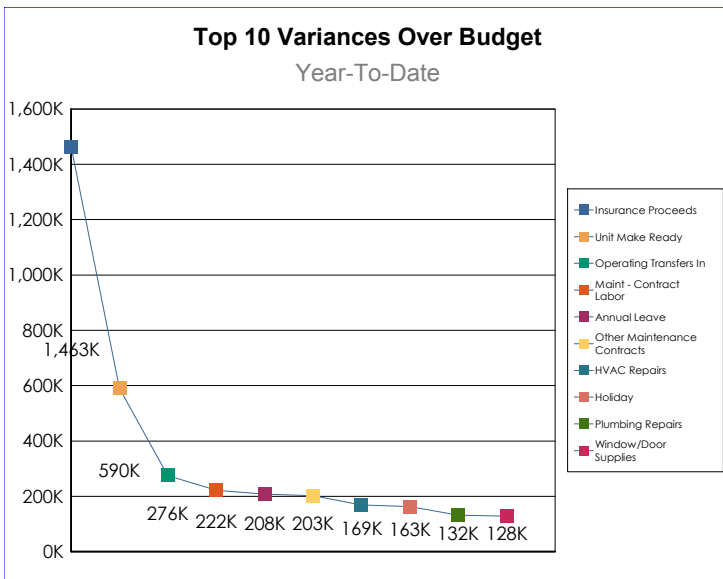
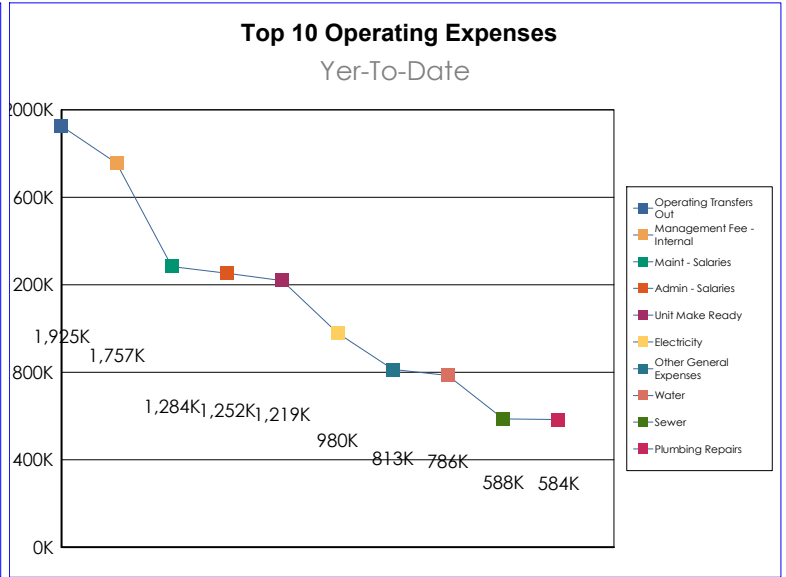
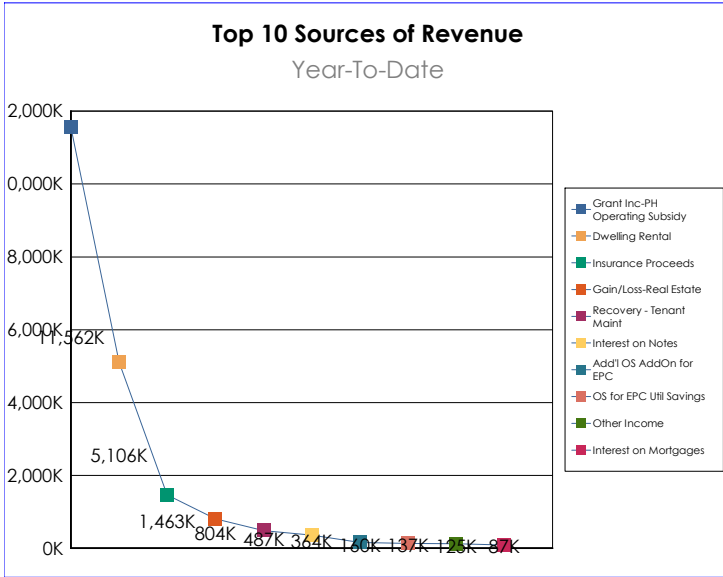


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending December 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	5,105,748	5,205,261	(99,513)	-1.91
Bad Debt, Net of Collections	281,675	139,159	142,516	102.41
Other Tenant Revenue	188,223	219,490	(31,267)	-14.25
Grants	11,859,394	10,792,970	1,066,425	9.88
Miscellaneous Revenue	210,868	153,173	57,695	37.67
Net Revenue	17,645,908	16,510,053	1,135,856	6.88
Operating Expense				
Salaries and Benefits	5,013,610	5,434,473	(420,863)	-7.74
Supplies and Materials	1,247,113	713,928	533,185	74.68
Fleet Costs	106,437	67,010	39,427	58.84
Outside Services	4,056,036	2,724,247	1,331,789	48.89
Utilities	2,420,008	2,639,022	(219,014)	-8.30
Protective Services	116,719	242,947	(126,228)	-51.96
Insurance	646,033	691,555	(45,521)	-6.58
Other Expenses	975,705	1,036,499	(60,794)	-5.87
Total Operating Expense	14,581,662	13,549,681	1,031,982	7.62
Total Operating Income	3,064,246	2,960,372	103,874	\$3.51
Non-Operating Income (Expense)				
Interest Expense	(47,164)	(48,786)	1,622	-3.32
Interest Income	610,085	520,358	89,727	17.24
Replacement/Extraordinary Item	(326,420)	(250,530)	(75,890)	30.29
Other Income (Expense)	661,579	(839,237)	1,500,816	-178.83
Management Fees	(2,361,341)	(2,446,467)	85,126	-3.48
Transfers	(74,789)	(79,372)	4,582	-5.77
Total Non-Operating Income (Expense)	(1,538,050)	(3,144,033)	1,605,983	-51.08
Surplus or Deficit Prior to Non-Cash Items	1,526,196	(183,662)	1,709,857	(\$930.98)
Non-Cash Items				
Depreciation & Amortization	(5,138,066)	(4,811,217)	(326,849)	6.79
Non-Oper Income (Expense)	4,738,165	3,588,976	1,149,189	32.02
Total Non-Cash Items	(399,901)	(1,222,241)	822,340	-67.28

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	1,126,295	(1,405,903)	2,532,198	(\$180.11)
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	88,713	113,938	85,329	28,610	512,316	625,416	511,971	113,445	22.16
Bad Debt, Net of Collections	14,451	2,510	2,714	(204)	(36,151)	26,871	16,286	10,585	65.00
Other Tenant Revenue	2,391	9,255	2,773	6,482	15,288	28,861	16,639	12,222	73.45
Grants	292,663	336,535	282,018	54,517	1,698,648	1,812,270	1,692,108	120,162	7.10
Miscellaneous Revenue	(30)	1,022	4,688	(3,666)	35,255	15,886	28,130	(12,244)	-43.53
Net Revenue	398,189	463,261	377,522	85,738	2,225,357	2,509,303	2,265,134	244,170	10.78
Operating Expense									
Salaries and Benefits	98,710	114,453	117,831	(3,378)	675,477	700,723	706,989	(6,265)	-8.9
Supplies and Materials	40,633	29,509	25,596	3,913	177,207	172,773	153,577	19,196	12.50
Fleet Costs	1,548	1,084	1,730	(645)	11,192	20,144	10,377	9,767	94.12
Outside Services	78,728	70,124	64,589	5,535	429,278	478,166	387,533	90,633	23.39
Utilities	37,107	38,900	48,749	(9,849)	270,574	254,692	292,494	(37,802)	-12.92
Protective Services	2,137	5,217	6,209	(992)	9,702	16,634	37,255	(20,621)	-55.35
Insurance	7,939	40,371	13,451	26,921	75,089	77,751	83,474	(5,723)	-6.86
Other Expenses	7,462	13,398	12,915	483	75,058	95,128	80,534	14,594	18.12
Total Operating Expense	274,263	313,056	291,070	21,987	1,723,578	1,816,011	1,752,233	63,778	3.64
Total Operating Income	123,926	150,204	86,453	63,752	501,779	693,293	512,901	180,392	35.17
Non-Operating Income (Expense)									
Interest Expense	(627)	(1,773)	(1,429)	(344)	(4,344)	(9,152)	(8,808)	(344)	3.91
Interest Income	1,150	1,641	994	647	5,955	8,938	5,965	2,973	49.83
Replacement/Extraordinary Item	(6,950)	6,135	(10,638)	16,773	(50,586)	(91,213)	(63,827)	(27,386)	42.91
Other Income (Expense)	0	0	0	0	3,109	3,109	3,109	0	100.00
Management Fees	(50,777)	(53,207)	(56,707)	3,499	(315,857)	(319,070)	(340,239)	21,170	-6.22
Transfers	(3,906)	(5,781)	(3,232)	(2,549)	(24,546)	(22,023)	(19,154)	(2,868)	14.98
Total Non-Operating Income (Expense)	(61,110)	(52,984)	(71,010)	18,027	(389,379)	(429,410)	(426,063)	(3,347)	.79
Income Before Non-Cash Items	62,815	97,221	15,442	81,779	112,400	263,883	86,838	177,045	203.88
Non-Cash Items									
Depreciation & Amortization	(65,270)	(67,102)	(63,273)	(3,829)	(390,509)	(399,865)	(379,808)	(20,057)	5.28
Non-Oper Income (Expense)	0	1,000	1,000	1,000	1,000	1,000	1,000	0	100.00
Total Non-Cash Items	(65,270)	(66,102)	(63,273)	(2,829)	(390,509)	(398,865)	(379,808)	(19,057)	5.02
Change In Net Assets	(2,454)	31,118	(47,831)	78,949	(278,109)	(134,983)	(292,970)	157,988	(53.93)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,288	28,067	29,086	(1,019)	168,229	163,529	174,517	(10,988)	-6.30
Bad Debt, Net of Collections	457	(423)	137	(560)	(3,153)	(1,320)	820	(2,140)	-260.92
Other Tenant Revenue	60	356	431	(75)	2,105	2,534	2,585	(51)	-1.98
Grants	21,221	25,167	21,087	4,080	127,971	135,510	126,522	8,988	7.10
Miscellaneous Revenue	0	6,363	1,521	4,842	7,654	6,413	9,126	(2,712)	-29.72
Net Revenue	50,026	59,530	52,262	7,269	302,806	306,666	313,569	(6,903)	-2.20
Operating Expense									
Salaries and Benefits	13,533	9,155	16,677	(7,522)	94,820	57,230	100,063	(42,833)	-42.81
Supplies and Materials	1,027	1,295	980	315	5,156	12,559	5,880	6,679	113.59
Fleet Costs	25		138	(138)	652	682	825	(143)	-17.38
Outside Services	6,828	9,637	7,843	1,794	50,324	88,791	47,060	41,731	88.68
Utilities	13,596	11,442	14,945	(3,503)	95,796	93,422	89,667	3,754	4.19
Protective Services	0		643	(643)	1,157		3,856	(3,856)	-100.00
Insurance	869	3,802	1,353	2,449	7,353	7,579	8,483	(904)	-10.66
Other Expenses	1,611	1,638	2,929	(1,290)	16,356	16,192	17,993	(1,801)	-10.01
Total Operating Expense	37,489	36,970	45,507	(8,537)	271,614	276,455	273,828	2,627	.96
Total Operating Income	12,537	22,560	6,754	15,805	31,192	30,211	39,741	(9,530)	(23.98)
Non-Operating Income (Expense)									
Interest Income	108	289	110	179	604	1,881	661	1,220	184.64
Replacement/Extraordinary Item	(1,553)		(104)	104	(3,974)		(625)	625	-100.00
Other Income (Expense)	0			0		1,220		1,220	100.00
Management Fees	(8,021)	(8,375)	(8,472)	96	(48,250)	(49,610)	(50,829)	1,220	-2.40
Transfers	396	364	403	(39)	2,376	2,326	2,416	(89)	-3.69
Total Non-Operating Income (Expense)	(9,070)	(7,723)	(8,063)	340	(49,245)	(44,182)	(48,378)	4,196	-8.67
Income Before Non-Cash Items	3,467	14,837	(1,309)	16,145	(18,053)	(13,971)	(8,637)	(5,334)	61.76
Non-Cash Items									
Depreciation & Amortization	(42,538)	(37,619)	(37,596)	(23)	(258,094)	(225,715)	(225,576)	(139)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			141,250	(141,250)	-100.00
Total Non-Cash Items	(42,538)	(37,619)	(14,054)	(23,565)	(258,094)	(225,715)	(84,326)	(141,389)	167.67
Change In Net Assets	(39,071)	(22,782)	(15,363)	(7,420)	(276,147)	(239,685)	(92,962)	(146,723)	157.83



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(214)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0	120		120	214	1,860		1,860	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	15,591	8,642	7,221	1,421	92,407	8,947	43,328	(34,381)	-79.35
Net Revenue	15,591	8,762	7,221	1,541	92,407	9,307	43,328	(34,021)	-78.52
Operating Expense									
Salaries and Benefits	510	637	953	(317)	4,230	3,366	5,720	(2,354)	-41.15
Fleet Costs	0			0					
Outside Services	7,205	9,150	6,445	2,705	41,265	33,543	40,960	(7,417)	-18.11
Utilities	0	214		214	23	2,701		2,701	100.00
Protective Services	0			0		215		215	100.00
Insurance	121	2,399	1,236	1,163	6,812	4,769	7,439	(2,669)	-35.88
Other Expenses	112	376	149	227	1,280	1,815	984	831	84.46
Total Operating Expense	7,949	12,776	8,783	3,993	53,610	46,409	55,102	(8,693)	-15.78
Total Operating Income	7,642	(4,014)	(1,561)	(2,452)	38,797	(37,102)	(11,774)	(25,328)	215.11
Non-Operating Income (Expense)									
Interest Income	6,256	80	2,708	(2,628)	26,436	5,713	16,250	(10,537)	-64.84
Management Fees	(721)	(1,064)	(1,082)	17	(9,028)	(7,294)	(6,490)	(804)	12.39
Transfers	(144,012)	255	(232,579)	232,835	(745,046)	(1,671,132)	(1,395,476)	(275,656)	19.75
Total Non-Operating Income (Expense)	(138,477)	(729)	(230,953)	230,224	(727,638)	(1,672,712)	(1,385,715)	(286,997)	20.71
Income Before Non-Cash Items	(130,835)	(4,743)	(232,514)	227,771	(688,841)	(1,709,815)	(1,397,489)	(312,325)	22.35
Non-Cash Items									
Depreciation & Amortization	(3,961)	(36,659)	(3,961)	(32,697)	(23,767)	(41,495)	(23,767)	(17,729)	74.60
Non-Oper Income (Expense)	132,825		411,783	(411,783)	117,867	73,287	2,470,696	(2,397,409)	-97.03
Total Non-Cash Items	128,864	(36,659)	407,822	(444,480)	94,100	31,791	2,446,929	(2,415,138)	-98.70
Change In Net Assets	(1,972)	(41,401)	175,308	(216,709)	(594,741)	(1,678,024)	1,049,440	(2,727,463)	(259.90)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,985	44,000	48,246	(4,247)	283,828	253,583	289,478	(35,894)	-12.40
Bad Debt, Net of Collections	(1,212)	(6,350)	2,262	(8,612)	(36,628)	25,503	13,572	11,931	87.91
Other Tenant Revenue	1,410	1,639	1,470	170	8,660	8,011	8,817	(807)	-9.15
Grants	209,610	260,527	218,334	42,193	1,289,588	1,403,017	1,310,003	93,014	7.10
Miscellaneous Revenue	26,146	16,862	6,594	10,269	77,483	43,876	39,564	4,312	10.90
Net Revenue	280,940	316,678	276,906	39,772	1,622,930	1,733,990	1,661,434	72,556	4.37
Operating Expense									
Salaries and Benefits	82,222	69,786	81,531	(11,745)	471,072	429,146	489,188	(60,042)	-12.27
Supplies and Materials	16,944	26,712	17,143	9,568	153,229	153,583	102,859	50,724	49.31
Fleet Costs	4,014	1,655	1,364	291	12,646	13,241	8,184	5,058	61.80
Outside Services	67,531	72,367	64,312	8,055	501,076	574,083	385,869	188,213	48.78
Utilities	31,384	31,982	35,830	(3,848)	216,064	222,125	223,771	(1,646)	-7.4
Protective Services	3,341	6,392	5,089	1,303	20,285	28,077	30,534	(2,457)	-8.05
Insurance	4,592	40,356	13,163	27,194	71,543	78,678	80,828	(2,151)	-2.66
Other Expenses	22,863	8,666	9,099	(433)	79,954	64,198	56,780	7,418	13.06
Total Operating Expense	232,891	257,916	227,531	30,385	1,525,869	1,563,131	1,378,013	185,118	13.43
Total Operating Income	48,049	58,762	49,375	9,387	97,061	170,859	283,421	(112,562)	(39.72)
Non-Operating Income (Expense)									
Interest Expense	(279)	(788)	(635)	(153)	(1,931)	(4,068)	(3,915)	(153)	3.91
Interest Income	613	517	614	(97)	3,496	3,348	3,686	(338)	-9.17
Replacement/Extraordinary Item	(4,391)	(4,694)	(3,914)	(779)	(33,927)	(33,661)	(23,487)	(10,174)	43.32
Management Fees	(30,549)	(37,053)	(38,953)	1,899	(188,200)	(219,753)	(233,715)	13,962	-5.97
Transfers	(1,071)	(1,993)	(811)	(1,182)	(6,290)	(6,144)	(4,762)	(1,382)	29.03
Total Non-Operating Income (Expense)	(35,677)	(44,011)	(43,699)	(312)	(226,852)	(260,277)	(262,193)	1,915	-7.3
Income Before Non-Cash Items	12,372	14,751	5,676	9,075	(129,791)	(89,419)	21,228	(110,647)	(521.23)
Non-Cash Items									
Depreciation & Amortization	(57,475)	(57,092)	(56,362)	(730)	(344,824)	(344,069)	(340,494)	(3,575)	1.05
Total Non-Cash Items	(57,475)	(57,092)	(56,362)	(730)	(344,824)	(344,069)	(340,494)	(3,575)	1.05
Change In Net Assets	(45,103)	(42,341)	(50,686)	8,345	(474,615)	(433,487)	(319,266)	(114,222)	35.78



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,582	24,359	22,083	2,276	125,793	146,908	132,500	14,408	10.87
Bad Debt, Net of Collections	(133)	(4,383)	225	(4,608)	(1,199)	5,121	1,350	3,771	279.36
Other Tenant Revenue	330	435	688	(252)	4,061	2,400	4,125	(1,725)	-41.81
Grants	53,037	60,679	50,831	9,848	314,907	326,665	304,986	21,679	7.11
Miscellaneous Revenue	350		125	(125)	1,400	5,558	750	4,808	641.12
Net Revenue	75,166	81,091	73,952	7,139	444,962	486,653	443,711	42,942	9.68
Operating Expense									
Salaries and Benefits	19,936	27,200	24,280	2,920	88,393	175,099	145,679	29,420	20.19
Supplies and Materials	8,706	8,644	6,872	1,773	43,427	42,851	41,229	1,622	3.93
Fleet Costs	60	57	153	(96)	650	756	920	(164)	-17.79
Outside Services	8,312	27,010	12,343	14,668	93,144	145,920	74,055	71,864	97.04
Utilities	7,182	6,682	6,841	(159)	41,266	44,124	45,132	(1,008)	-2.23
Protective Services	0	2,855	862	1,993	1,076	4,699	5,171	(472)	-9.14
Insurance	1,334	12,342	3,993	8,349	21,432	23,814	24,569	(755)	-3.07
Other Expenses	2,085	2,067	4,363	(2,295)	23,432	21,896	27,921	(6,025)	-21.58
Total Operating Expense	47,616	86,857	59,706	27,151	312,821	459,159	364,676	94,483	25.91
Total Operating Income	27,550	(5,766)	14,246	(20,013)	132,141	27,494	79,035	(51,541)	(65.21)
Non-Operating Income (Expense)									
Interest Income	252	621	194	427	1,231	3,661	1,166	2,495	213.93
Replacement/Extraordinary Item	(2,799)	(1,756)	(2,711)	956	(14,200)	(6,206)	(16,268)	10,062	-61.85
Other Income (Expense)	(2,450)			0	(2,450)				
Management Fees	(9,925)	(10,339)	(10,759)	420	(62,064)	(61,179)	(64,554)	3,376	-5.23
Transfers	508	478	525	(47)	3,071	3,043	3,151	(108)	-3.42
Total Non-Operating Income (Expense)	(14,414)	(10,996)	(12,751)	1,755	(74,412)	(60,681)	(76,506)	15,824	-20.68
Income Before Non-Cash Items	13,135	(16,762)	1,495	(18,257)	57,729	(33,187)	2,530	(35,716)	(1,411.97)
Non-Cash Items									
Depreciation & Amortization	(8,481)	(8,444)	(8,246)	(198)	(50,859)	(51,237)	(50,045)	(1,193)	2.38
Total Non-Cash Items	(8,481)	(8,444)	(8,246)	(198)	(50,859)	(51,237)	(50,045)	(1,193)	2.38
Change In Net Assets	4,654	(25,206)	(6,751)	(18,455)	6,870	(84,424)	(47,515)	(36,909)	77.68



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	23,458	23,254	24,583	(1,329)	134,486	139,266	147,500	(8,234)	-5.58
Bad Debt, Net of Collections	5,850	(2,277)	(364)	(1,913)	9,249	2,558	(2,186)	4,744	-217.02
Other Tenant Revenue	420	765	502	264	2,841	3,116	3,010	106	3.51
Grants	56,916	67,894	56,871	11,023	351,703	365,486	341,225	24,261	7.11
Miscellaneous Revenue	5,789	8,148	33	8,114	14,729	14,059	200	13,859	6,930.11
Net Revenue	92,433	97,784	81,625	16,159	513,007	524,484	489,749	34,735	7.09
Operating Expense									
Salaries and Benefits	25,610	19,896	29,541	(9,645)	166,236	173,318	177,246	(3,928)	-2.22
Supplies and Materials	17,764	3,776	2,553	1,223	62,535	40,340	15,646	24,693	157.82
Fleet Costs	420	326	375	(49)	2,268	4,710	2,250	2,460	109.32
Outside Services	27,184	4,769	12,180	(7,411)	82,869	106,797	73,082	33,715	46.13
Utilities	12,790	11,431	13,481	(2,050)	85,040	85,293	83,657	1,636	1.96
Protective Services	0			0		27		27	100.00
Insurance	1,820	11,513	3,832	7,681	21,007	22,331	23,640	(1,309)	-5.54
Other Expenses	3,339	3,652	6,851	(3,199)	34,073	37,404	41,893	(4,489)	-10.71
Total Operating Expense	88,928	55,363	68,814	(13,451)	454,028	470,219	417,414	52,805	12.65
Total Operating Income	3,504	42,421	12,811	29,610	58,979	54,265	72,335	(18,070)	(24.98)
Non-Operating Income (Expense)									
Interest Income	61	244	92	152	463	894	554	340	61.36
Replacement/Extraordinary Item	(4,093)	(711)	(1,583)	873	(11,628)	(5,432)	(9,500)	4,068	-42.82
Other Income (Expense)	0			0	(6,608)	7,760		7,760	100.00
Management Fees	(12,483)	(11,896)	(13,194)	1,298	(74,029)	(71,906)	(79,162)	7,255	-9.17
Transfers	587	539	593	(54)	3,474	3,433	3,561	(127)	-3.58
Total Non-Operating Income (Expense)	(15,928)	(11,823)	(14,091)	2,268	(88,328)	(65,251)	(84,547)	19,296	-22.82
Income Before Non-Cash Items	(12,424)	30,598	(1,280)	31,878	(29,349)	(10,986)	(12,212)	1,226	(10.04)
Non-Cash Items									
Depreciation & Amortization	(12,233)	(15,771)	(10,250)	(5,521)	(80,851)	(94,990)	(61,972)	(33,019)	53.28
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(12,233)	(15,771)	(10,250)	(5,521)	(80,851)	(94,990)	(61,972)	(33,019)	53.28
Change In Net Assets	(24,657)	14,827	(11,530)	26,357	(110,200)	(105,977)	(74,183)	(31,793)	42.86



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,065	13,741	18,750	(5,009)	94,011	99,562	112,500	(12,938)	-11.50
Bad Debt, Net of Collections	48	92	38	55	(2,756)	5,641	225	5,416	2,407.08
Other Tenant Revenue	300	270	396	(126)	2,103	3,433	2,375	1,058	44.53
Grants	49,230	59,611	49,938	9,673	305,096	320,925	299,629	21,296	7.11
Miscellaneous Revenue	0		567	(567)	510	1,839	3,400	(1,561)	-45.92
Net Revenue	58,643	73,714	69,688	4,026	398,965	431,400	418,129	13,271	3.17
Operating Expense									
Salaries and Benefits	19,781	25,098	20,991	4,107	114,794	138,180	125,947	12,232	9.71
Supplies and Materials	3,339	2,404	3,815	(1,410)	27,225	28,256	22,887	5,368	23.45
Fleet Costs	286	544	533	11	1,546	1,843	3,200	(1,357)	-42.41
Outside Services	29,923	16,837	15,221	1,616	120,044	143,213	91,329	51,884	56.81
Utilities	8,452	10,459	11,086	(627)	64,878	61,107	69,282	(8,175)	-11.80
Protective Services	0		1,213	(1,213)			7,280	(7,280)	-100.00
Insurance	1,193	10,372	3,953	6,419	20,038	20,202	24,193	(3,990)	-16.49
Other Expenses	4,024	4,779	6,181	(1,402)	29,552	33,281	38,016	(4,735)	-12.46
Total Operating Expense	66,998	70,494	62,994	7,500	378,075	426,081	382,135	43,947	11.50
Total Operating Income	(8,355)	3,220	6,695	(3,474)	20,889	5,318	35,994	(30,676)	(85.22)
Non-Operating Income (Expense)									
Interest Income	271	574	245	329	1,480	3,403	1,470	1,932	131.46
Replacement/Extraordinary Item	0		(725)	725	(5,195)	(2,763)	(4,350)	1,587	-36.48
Management Fees	(9,553)	(10,028)	(11,151)	1,123	(62,226)	(59,779)	(66,907)	7,127	-10.65
Transfers	493	444	490	(46)	2,912	2,836	2,940	(105)	-3.56
Total Non-Operating Income (Expense)	(8,788)	(9,010)	(11,141)	2,131	(63,029)	(56,304)	(66,846)	10,542	-15.77
Income Before Non-Cash Items	(17,143)	(5,790)	(4,447)	(1,343)	(42,140)	(50,986)	(30,852)	(20,134)	65.26
Non-Cash Items									
Depreciation & Amortization	(14,974)	(14,895)	(14,555)	(341)	(92,171)	(89,743)	(87,757)	(1,986)	2.26
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,974)	(14,895)	(14,555)	(341)	(92,171)	(89,743)	(87,757)	(1,986)	2.26
Change In Net Assets	(32,118)	(20,685)	(19,001)	(1,684)	(134,310)	(140,729)	(118,609)	(22,120)	18.65



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,399	64,095	64,500	(405)	381,316	385,048	387,000	(1,952)	- .50
Bad Debt, Net of Collections	3,960	115	(66)	181	(2,649)	5,089	(397)	5,486	-1,381.99
Other Tenant Revenue	370	1,664	778	886	3,368	3,831	4,667	(836)	-17.92
Grants	52,210	63,949	53,609	10,341	309,919	344,470	321,651	22,819	7.09
Miscellaneous Revenue	1,489	1,464	1,706	(242)	8,884	8,865	10,234	(1,369)	-13.38
Net Revenue	122,428	131,287	120,526	10,761	700,838	747,302	723,155	24,147	3.34
Operating Expense									
Salaries and Benefits	51,048	37,646	45,279	(7,634)	270,750	241,024	271,676	(30,652)	-11.28
Supplies and Materials	3,576	7,036	4,646	2,390	44,612	54,041	27,877	26,164	93.85
Fleet Costs	711	2,021	465	1,556	3,789	4,631	2,790	1,841	65.98
Outside Services	64,566	41,203	14,549	26,653	149,111	209,260	87,296	121,964	139.71
Utilities	3,436	12,798	22,308	(9,510)	117,723	117,023	133,849	(16,825)	-12.57
Protective Services	(147)	520	2,693	(2,173)	8,706	5,512	16,157	(10,645)	-65.88
Insurance	3,193	10,270	3,817	6,453	21,343	19,294	23,934	(4,640)	-19.39
Other Expenses	8,432	5,051	6,903	(1,852)	62,802	42,315	42,431	(116)	-.27
Total Operating Expense	134,816	116,544	100,661	15,884	678,836	693,102	606,011	87,091	14.37
Total Operating Income	(12,388)	14,742	19,865	(5,123)	22,002	54,201	117,144	(62,944)	(53.73)
Non-Operating Income (Expense)									
Interest Expense	(676)	(1,910)	(1,540)	(371)	(4,682)	(9,862)	(9,492)	(371)	3.91
Interest Income	0	248	33	215	162	1,734	196	1,538	783.17
Replacement/Extraordinary Item	(3,323)	(27)	(1,650)	1,623	(9,420)	(10,696)	(9,900)	(796)	8.04
Other Income (Expense)	(3,052)			0	(3,052)				
Management Fees	(15,813)	(16,484)	(16,777)	293	(96,588)	(102,019)	(100,662)	(1,357)	1.35
Transfers	(5,944)	(7,893)	(5,325)	(2,567)	(35,000)	(34,362)	(31,698)	(2,663)	8.40
Total Non-Operating Income (Expense)	(28,809)	(26,066)	(25,259)	(807)	(148,580)	(155,205)	(151,556)	(3,649)	2.41
Income Before Non-Cash Items	(41,197)	(11,324)	(5,394)	(5,930)	(126,578)	(101,005)	(34,412)	(66,593)	193.52
Non-Cash Items									
Depreciation & Amortization	(31,532)	(30,716)	(30,365)	(351)	(189,194)	(184,294)	(182,190)	(2,104)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)			750,000	(750,000)	-100.00
Total Non-Cash Items	(31,532)	(30,716)	94,635	(125,351)	(189,194)	(184,294)	567,810	(752,104)	-132.46
Change In Net Assets	(72,729)	(42,040)	89,241	(131,280)	(315,772)	(285,299)	533,398	(818,697)	(153.49)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,039	21,883	24,917	(3,034)	139,377	139,927	149,500	(9,573)	-6.40
Bad Debt, Net of Collections	1,042	4,879	4,030	849	(27,074)	13,129	24,178	(11,049)	-45.70
Other Tenant Revenue	639	375	1,815	(1,440)	8,784	7,824	10,891	(3,066)	-28.16
Grants	34,198	42,900	35,972	6,929	203,058	231,130	215,829	15,301	7.09
Miscellaneous Revenue	0	25	38	(13)	175	75	225	(150)	-66.67
Net Revenue	57,918	70,062	66,770	3,292	324,321	392,085	400,623	(8,537)	-2.13
Operating Expense									
Salaries and Benefits	12,116	14,576	17,017	(2,442)	90,781	90,729	102,103	(11,373)	-11.14
Supplies and Materials	4,601	4,098	3,941	157	39,287	22,743	23,645	(902)	-3.82
Fleet Costs	724	191	180	10	2,691	4,703	1,080	3,623	335.30
Outside Services	12,288	3,734	15,231	(11,497)	106,192	71,294	91,388	(20,094)	-21.99
Utilities	3,848	5,438	14,769	(9,331)	80,814	76,289	88,614	(12,325)	-13.91
Protective Services	807	2,350	577	1,773	1,742	3,736	3,461	275	7.95
Insurance	1,197	8,234	2,668	5,566	14,759	16,012	16,407	(395)	-2.40
Other Expenses	2,044	2,361	4,147	(1,787)	21,451	22,040	25,397	(3,357)	-13.22
Total Operating Expense	37,625	40,980	58,530	(17,550)	357,717	307,546	352,095	(44,549)	-12.65
Total Operating Income	20,293	29,082	8,240	20,841	(33,397)	84,539	48,528	36,012	74.21
Non-Operating Income (Expense)									
Interest Income	0	114	18	96	55	621	108	513	473.82
Replacement/Extraordinary Item	(85)	(493)	(1,128)	635	(12,917)	(6,536)	(6,770)	234	-3.46
Management Fees	(8,184)	(7,418)	(7,499)	81	(49,762)	(43,389)	(44,996)	1,607	-3.57
Transfers	405	373	412	(39)	2,446	2,386	2,474	(88)	-3.57
Total Non-Operating Income (Expense)	(7,864)	(7,423)	(8,197)	774	(60,178)	(46,919)	(49,184)	2,266	-4.61
Income Before Non-Cash Items	12,429	21,659	43	21,616	(93,575)	37,621	(656)	38,277	(5,830.67)
Non-Cash Items									
Depreciation & Amortization	(7,335)	(7,498)	(7,335)	(163)	(49,342)	(44,963)	(44,010)	(953)	2.16
Total Non-Cash Items	(7,335)	(7,498)	(7,335)	(163)	(49,342)	(44,963)	(44,010)	(953)	2.16
Change In Net Assets	5,094	14,161	(7,292)	21,453	(142,916)	(7,342)	(44,667)	37,325	(83.56)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,720	26,433	26,759	(326)	160,142	157,083	160,551	(3,468)	-2.16
Bad Debt, Net of Collections	6	(243)	179	(422)	(555)	(940)	1,077	(2,017)	-187.34
Other Tenant Revenue	75	113	415	(302)	1,371	739	2,491	(1,752)	-70.32
Grants	24,627	33,733	28,300	5,433	150,128	181,822	169,802	12,020	7.08
Miscellaneous Revenue	0			0					
Net Revenue	51,428	60,036	55,653	4,383	311,086	338,704	333,920	4,784	1.43
Operating Expense									
Salaries and Benefits	24,104	25,160	27,861	(2,700)	158,491	137,628	167,364	(29,736)	-17.77
Supplies and Materials	1,596	1,554	713	841	12,298	10,539	4,278	6,260	146.33
Fleet Costs	1,084	250	97	153	2,322	1,447	581	866	149.06
Outside Services	9,575	10,570	5,699	4,872	48,215	72,110	33,718	38,393	113.86
Utilities	5,814	5,149	10,823	(5,674)	66,612	61,637	64,940	(3,303)	-5.09
Protective Services	0		798	(798)	807		4,787	(4,787)	-100.00
Insurance	1,754	7,818	2,594	5,224	14,258	14,793	16,210	(1,417)	-8.74
Other Expenses	2,342	2,172	4,657	(2,485)	23,395	25,369	28,365	(2,996)	-10.56
Total Operating Expense	46,268	52,673	53,241	(568)	326,399	323,524	320,244	3,280	1.02
Total Operating Income	5,160	7,363	2,412	4,951	(15,313)	15,180	13,676	1,504	10.99
Non-Operating Income (Expense)									
Interest Income	0	67	20	48	58	417	118	299	252.79
Replacement/Extraordinary Item	(1,328)		(302)	302	(5,591)	(1,736)	(1,812)	76	-4.19
Management Fees	(9,051)	(7,976)	(7,877)	(99)	(53,043)	(47,368)	(47,265)	(104)	.22
Transfers	462	408	453	(44)	2,751	2,612	2,716	(104)	-3.83
Total Non-Operating Income (Expense)	(9,917)	(7,500)	(7,707)	207	(55,825)	(46,075)	(46,242)	167	-.36
Income Before Non-Cash Items	(4,757)	(137)	(5,295)	5,158	(71,138)	(30,895)	(32,565)	1,671	(5.13)
Non-Cash Items									
Depreciation & Amortization	(14,996)	(14,180)	(14,093)	(88)	(89,804)	(85,455)	(84,926)	(530)	.62
Total Non-Cash Items	(14,996)	(14,180)	(14,093)	(88)	(89,804)	(85,455)	(84,926)	(530)	.62
Change In Net Assets	(19,753)	(14,317)	(19,388)	5,070	(160,941)	(116,350)	(117,491)	1,141	(.97)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	22,464	24,584	24,000	584	137,280	149,980	144,000	5,980	4.15
Bad Debt, Net of Collections	252	1,695	(175)	1,870	(2,780)	3,786	(1,050)	4,836	-460.60
Other Tenant Revenue	471	525	1,378	(853)	8,747	10,324	8,268	2,056	24.87
Grants	27,116	30,473	25,523	4,950	160,964	164,032	153,141	10,891	7.11
Miscellaneous Revenue	0	25	19	6	475	3,838	113	3,725	3,311.41
Net Revenue	50,303	57,301	50,745	6,556	304,685	331,960	304,471	27,489	9.03
Operating Expense									
Salaries and Benefits	15,908	11,347	22,068	(10,722)	110,334	91,442	132,409	(40,967)	-30.94
Supplies and Materials	1,402	1,626	1,981	(355)	18,525	9,298	11,888	(2,590)	-21.79
Fleet Costs	0	99	42	57	139	468	250	218	87.20
Outside Services	9,932	13,955	6,740	7,216	64,323	81,466	40,437	41,029	101.46
Utilities	11,239	10,865	10,647	218	74,061	68,915	73,664	(4,749)	-6.45
Protective Services	404	200	294	(94)	807	200	1,762	(1,562)	-88.65
Insurance	1,156	7,861	2,661	5,200	14,480	15,214	16,416	(1,202)	-7.32
Other Expenses	1,405	1,537	2,773	(1,235)	15,655	15,811	17,027	(1,216)	-7.14
Total Operating Expense	41,445	47,491	47,205	285	298,325	282,814	293,853	(11,039)	-3.76
Total Operating Income	8,859	9,811	3,540	6,271	6,360	49,146	10,619	38,528	362.83
Non-Operating Income (Expense)									
Interest Income	0	101	11	90	51	713	65	648	1,000.99
Replacement/Extraordinary Item	(1,837)	(1,425)	(510)	(915)	(9,826)	(2,788)	(3,060)	272	-8.89
Management Fees	(8,091)	(7,032)	(7,394)	362	(48,530)	(42,534)	(44,365)	1,831	-4.13
Transfers	387	365	403	(38)	2,338	2,330	2,418	(88)	-3.65
Total Non-Operating Income (Expense)	(9,541)	(7,991)	(7,490)	(501)	(55,968)	(42,280)	(44,942)	2,663	-5.92
Income Before Non-Cash Items	(682)	1,820	(3,950)	5,770	(49,608)	6,867	(34,323)	41,190	(120.01)
Non-Cash Items									
Depreciation & Amortization	(8,965)	(6,378)	(6,307)	(71)	(53,729)	(39,413)	(38,974)	(438)	1.12
Total Non-Cash Items	(8,965)	(6,378)	(6,307)	(71)	(53,729)	(39,413)	(38,974)	(438)	1.12
Change In Net Assets	(9,648)	(4,558)	(10,257)	5,699	(103,337)	(32,546)	(73,298)	40,752	(55.60)



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,016	28,181	27,500	681	164,026	167,602	165,000	2,602	1.58
Bad Debt, Net of Collections	505	1,035	(69)	1,104	(1,297)	830	(413)	1,243	-301.27
Other Tenant Revenue	120	115	160	(45)	767	536	957	(422)	-44.05
Grants	20,714	27,155	22,764	4,391	129,942	146,274	136,584	9,690	7.09
Miscellaneous Revenue	39	50		50	39	2,230		2,230	100.00
Net Revenue	49,394	56,535	50,355	6,180	293,477	317,472	302,129	15,342	5.08
Operating Expense									
Salaries and Benefits	9,147	15,619	19,400	(3,780)	100,452	103,238	116,398	(13,160)	-11.31
Supplies and Materials	2,609	6,148	1,665	4,483	18,663	22,924	9,993	12,931	129.41
Fleet Costs	0	20	42	(22)	163	233	250	(17)	-6.91
Outside Services	1,764	5,662	4,350	1,312	30,332	39,163	26,100	13,063	50.05
Utilities	2,625	13,819	11,909	1,910	79,911	85,235	93,444	(8,208)	-8.78
Protective Services	985	315	1,129	(814)	4,333	5,146	6,775	(1,629)	-24.04
Insurance	807	2,344	1,431	913	7,139	4,515	9,102	(4,588)	-50.40
Other Expenses	1,754	1,968	3,068	(1,100)	19,144	17,434	18,818	(1,384)	-7.35
Total Operating Expense	19,690	45,895	42,994	2,901	260,137	277,888	280,879	(2,991)	-1.07
Total Operating Income	29,704	10,640	7,361	3,279	33,340	39,584	21,250	18,334	86.28
Non-Operating Income (Expense)									
Interest Income	110	212	110	102	603	1,270	662	607	91.70
Replacement/Extraordinary Item	(451)		(600)	600	(3,219)		(3,600)	3,600	-100.00
Management Fees	(8,491)	(8,710)	(8,785)	75	(50,425)	(51,306)	(52,710)	1,404	-2.66
Transfers	422	372	413	(41)	2,479	2,381	2,477	(95)	-3.85
Total Non-Operating Income (Expense)	(8,410)	(8,126)	(8,862)	736	(50,562)	(47,655)	(53,171)	5,516	-10.37
Income Before Non-Cash Items	21,294	2,515	(1,501)	4,015	(17,221)	(8,071)	(31,920)	23,850	(74.72)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,110)	(40,920)	(190)	(252,411)	(246,659)	(245,519)	(1,139)	.46
Total Non-Cash Items	(42,068)	(41,110)	(40,920)	(190)	(252,411)	(246,659)	(245,519)	(1,139)	.46
Change In Net Assets	(20,774)	(38,595)	(42,421)	3,825	(269,632)	(254,730)	(277,440)	22,710	(8.19)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,597	15,735	16,767	(1,032)	102,307	98,784	100,600	(1,816)	-1.81
Bad Debt, Net of Collections	105	100	50	50	290	2,409	300	2,109	702.92
Other Tenant Revenue	90	382	367	15	1,912	1,970	2,200	(230)	-10.44
Grants	14,789	20,221	16,935	3,286	103,367	108,840	101,612	7,228	7.11
Miscellaneous Revenue	0	280	5	275	75	780	27	753	2,738.43
Net Revenue	31,581	36,718	34,123	2,595	207,951	212,783	204,740	8,043	3.93
Operating Expense									
Salaries and Benefits	7,734	6,924	9,957	(3,033)	59,481	52,083	59,742	(7,660)	-12.82
Supplies and Materials	2,595	3,573	1,538	2,036	11,625	15,600	9,225	6,375	69.10
Fleet Costs	0	64	158	(95)	463	701	950	(249)	-26.25
Outside Services	8,389	6,756	5,325	1,431	40,553	56,787	31,950	24,837	77.74
Utilities	2,670	4,057	5,317	(1,259)	30,259	28,859	33,193	(4,334)	-13.06
Protective Services	269	470	292	178	1,346	3,249	1,750	1,499	85.66
Insurance	649	7,430	1,511	5,919	8,348	14,660	9,299	5,361	57.66
Other Expenses	2,113	2,761	3,791	(1,031)	19,747	22,356	23,044	(688)	-2.99
Total Operating Expense	24,421	32,036	27,889	4,146	171,821	194,294	169,153	25,140	14.86
Total Operating Income	7,160	4,682	6,234	(1,552)	36,130	18,490	35,586	(17,097)	(48.04)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	16	59	7	51	690.73
Replacement/Extraordinary Item	(855)	(3,027)	(612)	(2,415)	(3,379)	(3,895)	(3,675)	(220)	5.98
Management Fees	(6,752)	(5,973)	(6,227)	254	(41,108)	(36,663)	(37,363)	700	-1.87
Transfers	379	313	347	(34)	2,124	2,003	2,081	(78)	-3.74
Total Non-Operating Income (Expense)	(7,229)	(8,688)	(6,492)	(2,196)	(42,348)	(38,496)	(38,950)	454	-1.17
Income Before Non-Cash Items	(69)	(4,005)	(258)	(3,748)	(6,218)	(20,006)	(3,363)	(16,643)	494.83
Non-Cash Items									
Depreciation & Amortization	(15,696)	(16,385)	(15,442)	(943)	(94,256)	(98,473)	(92,810)	(5,662)	6.10
Non-Oper Income (Expense)	0			0		124,591		124,591	100.00
Total Non-Cash Items	(15,696)	(16,385)	(15,442)	(943)	(94,256)	26,118	(92,810)	118,928	-128.14
Change In Net Assets	(15,764)	(20,390)	(15,700)	(4,691)	(100,474)	6,112	(96,173)	102,285	(106.36)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	37,378	43,780	44,167	(387)	249,782	268,526	265,000	3,526	1.33
Bad Debt, Net of Collections	2,711	(9,133)	2,417	(11,549)	(11,229)	(2,359)	14,500	(16,859)	-116.27
Other Tenant Revenue	963	685	1,528	(843)	5,669	5,044	9,170	(4,126)	-45.00
Grants	112,990	142,999	119,897	23,102	678,060	770,393	719,384	51,009	7.09
Miscellaneous Revenue	611	(620)	2,975	(3,595)	6,063	18,559	17,850	709	3.97
Net Revenue	154,653	177,712	170,984	6,728	928,344	1,060,162	1,025,904	34,258	3.34
Operating Expense									
Salaries and Benefits	68,528	52,473	57,988	(5,516)	354,492	309,265	347,930	(38,665)	-11.11
Supplies and Materials	9,905	16,057	6,212	9,845	46,136	151,405	37,270	114,135	306.24
Fleet Costs	168	548	575	(27)	4,978	2,863	3,450	(587)	-17.00
Outside Services	16,743	12,350	26,313	(13,963)	150,417	209,072	157,877	51,196	32.43
Utilities	15,364	13,098	17,538	(4,440)	110,405	108,520	111,268	(2,748)	-2.47
Protective Services	3,584	3,243	3,429	(186)	18,704	12,366	20,575	(8,209)	-39.90
Insurance	3,821	16,218	5,337	10,881	33,105	34,316	33,435	881	2.64
Other Expenses	4,008	6,245	8,975	(2,730)	75,402	59,645	55,705	3,940	7.07
Total Operating Expense	122,121	120,231	126,367	(6,136)	793,640	887,452	767,509	119,944	15.63
Total Operating Income	32,532	57,481	44,617	12,863	134,705	172,710	258,395	(85,685)	(33.16)
Non-Operating Income (Expense)									
Interest Expense	(178)	(503)	(405)	(98)	(1,233)	(2,597)	(2,500)	(98)	3.91
Interest Income	360	3,904	285	3,619	1,825	8,211	1,711	6,500	380.01
Replacement/Extraordinary Item	(3,500)	(3,101)	(4,078)	978	(25,643)	(21,701)	(24,470)	2,769	-11.31
Other Income (Expense)	0			0		1,457,282		1,457,282	100.00
Management Fees	(21,917)	(23,346)	(28,677)	5,331	(136,366)	(152,622)	(172,062)	19,440	-11.30
Transfers	(620)	(1,208)	(447)	(760)	(3,549)	(3,511)	(2,616)	(895)	34.22
Total Non-Operating Income (Expense)	(25,856)	(24,254)	(33,323)	9,069	(164,966)	1,285,061	(199,936)	1,484,997	-742.74
Income Before Non-Cash Items	6,676	33,227	11,295	21,932	(30,261)	1,457,771	58,459	1,399,312	2,393.66
Non-Cash Items									
Depreciation & Amortization	(52,240)	(52,311)	(51,975)	(336)	(313,462)	(313,738)	(311,848)	(1,890)	.61
Non-Oper Income (Expense)	1,287,995			0	1,720,932	1,975,953		1,975,953	100.00
Total Non-Cash Items	1,235,754	(52,311)	(51,975)	(336)	1,407,471	1,662,214	(311,848)	1,974,063	-633.02
Change In Net Assets	1,242,430	(19,084)	(40,680)	21,596	1,377,210	3,119,986	(253,389)	3,373,375	(1,331.30)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,981	21,310	21,250	60	124,670	126,436	127,500	(1,064)	- .83
Bad Debt, Net of Collections	118		133	(133)	(2,303)	848	800	48	5.95
Other Tenant Revenue	120	188	817	(629)	4,792	4,175	6,800	(2,625)	-38.60
Grants	15,838	21,359	17,920	3,439	94,576	115,131	107,522	7,609	7.08
Miscellaneous Revenue	0		25	(25)	98	747	150	597	398.00
Net Revenue	35,057	42,857	40,145	2,712	221,833	247,337	242,772	4,565	1.88
Operating Expense									
Salaries and Benefits	16,049	15,515	18,660	(3,145)	102,044	104,277	111,960	(7,683)	-6.86
Supplies and Materials	65	1,546	663	884	10,314	14,249	3,975	10,274	258.45
Fleet Costs	138	158	25	133	924	554	1,350	(796)	-58.99
Outside Services	7,762	(4,310)	6,534	(10,844)	55,112	47,050	40,705	6,345	15.59
Utilities	6,173	6,715	8,470	(1,755)	52,201	40,050	58,917	(18,867)	-32.02
Protective Services	0			0					
Insurance	935	3,625	1,187	2,438	6,471	6,690	7,492	(802)	-10.71
Other Expenses	1,189	863	1,784	(921)	13,706	13,371	12,887	484	3.76
Total Operating Expense	32,310	24,112	37,322	(13,210)	240,771	226,240	237,286	(11,046)	-4.66
Total Operating Income	2,746	18,745	2,823	15,922	(18,938)	21,097	5,485	15,611	284.60
Non-Operating Income (Expense)									
Interest Income	0	275	96	180	489	1,484	575	909	158.24
Replacement/Extraordinary Item	0		(492)	492	(4,802)	(6,189)	(2,950)	(3,239)	109.79
Management Fees	(5,488)	(5,423)	(5,805)	382	(32,616)	(32,381)	(34,829)	2,448	-7.03
Transfers	258	238	263	(25)	1,556	1,525	1,581	(55)	-3.51
Total Non-Operating Income (Expense)	(5,229)	(4,909)	(5,937)	1,028	(35,373)	(35,561)	(35,623)	63	- .18
Income Before Non-Cash Items	(2,483)	13,836	(3,114)	16,950	(54,312)	(14,464)	(30,138)	15,674	(52.01)
Non-Cash Items									
Depreciation & Amortization	(8,474)	(8,454)	(8,388)	(65)	(50,843)	(50,396)	(50,331)	(66)	.13
Non-Oper Income (Expense)	208,437			0	520,020				
Total Non-Cash Items	199,964	(8,454)	(8,388)	(65)	469,177	(50,396)	(50,331)	(66)	.13
Change In Net Assets	197,480	5,382	(11,503)	16,885	414,866	(64,860)	(80,469)	15,609	(19.40)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,403	27,624	28,999	(1,375)	164,718	181,982	173,997	7,986	4.59
Bad Debt, Net of Collections	(655)	106	2,563	(2,457)	136	4,788	15,375	(10,587)	-68.86
Other Tenant Revenue	5,799	5,984	6,097	(113)	36,521	36,244	36,582	(337)	-.92
Grants	70,997	82,361	69,004	13,357	422,816	443,441	414,022	29,419	7.11
Miscellaneous Revenue	3,739	3,704	1,442	2,262	9,305	3,330	8,650	(5,320)	-61.50
Net Revenue	104,283	119,779	108,104	11,674	633,496	669,786	648,625	21,161	3.26
Operating Expense									
Salaries and Benefits	34,401	29,737	34,894	(5,157)	219,269	213,517	209,365	4,152	1.98
Supplies and Materials	8,891	11,238	3,806	7,432	47,904	67,565	22,836	44,729	195.88
Fleet Costs	472	314	625	(311)	5,813	15,780	3,750	12,030	320.79
Outside Services	35,421	47,735	26,669	21,066	244,760	268,479	160,012	108,466	67.79
Utilities	9,948	10,574	11,210	(636)	66,670	71,383	71,447	(64)	-.09
Protective Services	(340)	950	1,883	(933)	11,874	7,058	11,300	(4,242)	-37.54
Insurance	2,201	19,233	6,477	12,756	34,887	37,564	39,687	(2,123)	-5.35
Other Expenses	3,610	3,339	7,153	(3,813)	35,756	41,527	43,759	(2,233)	-5.10
Total Operating Expense	94,605	123,120	92,716	30,404	666,933	722,873	562,157	160,716	28.59
Total Operating Income	9,677	(3,341)	15,388	(18,729)	(33,436)	(53,087)	86,468	(139,555)	(161.39)
Non-Operating Income (Expense)									
Interest Income	0		43	(43)	158	88	258	(171)	-66.09
Replacement/Extraordinary Item	(1,152)	(1,375)	(1,275)	(100)	(14,009)	(11,615)	(7,650)	(3,965)	51.83
Management Fees	(17,362)	(14,883)	(15,796)	913	(103,987)	(89,469)	(94,774)	5,305	-5.60
Transfers	841	775	859	(84)	5,076	4,962	5,154	(192)	-3.72
Total Non-Operating Income (Expense)	(17,673)	(15,483)	(16,169)	686	(112,762)	(96,034)	(97,012)	978	-1.01
Income Before Non-Cash Items	(7,996)	(18,824)	(781)	(18,043)	(146,198)	(149,121)	(10,544)	(138,577)	1,314.22
Non-Cash Items									
Depreciation & Amortization	(104,626)	(104,083)	(103,797)	(285)	(628,259)	(624,812)	(623,443)	(1,368)	.22
Total Non-Cash Items	(104,626)	(104,083)	(103,797)	(285)	(628,259)	(624,812)	(623,443)	(1,368)	.22
Change In Net Assets	(112,621)	(122,907)	(104,578)	(18,328)	(774,457)	(773,933)	(633,988)	(139,945)	22.07



Mission Park
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	10,821	10,486	11,667	(1,181)	68,988	58,607	70,000	(11,393)	-16.28
Bad Debt, Net of Collections	201	(2,950)	542	(3,492)	(3,458)	7,187	3,250	3,937	121.15
Other Tenant Revenue	240	332	333	(2)	2,531	3,107	2,000	1,107	55.34
Grants	33,267	41,631	34,892	6,739	206,552	224,186	209,354	14,832	7.08
Miscellaneous Revenue	430	(7,459)	83	(7,542)	2,277	4,617	500	4,117	823.46
Net Revenue	44,958	42,039	47,517	(5,478)	276,890	297,704	285,104	12,599	4.42
Operating Expense									
Salaries and Benefits	23,930	14,913	13,685	1,229	75,443	105,181	82,107	23,074	28.10
Supplies and Materials	4,348	4,315	3,542	773	34,466	39,609	21,250	18,359	86.39
Fleet Costs	170		500	(500)	4,004	876	3,000	(2,124)	-70.79
Outside Services	10,054	11,118	14,415	(3,297)	84,686	113,118	86,489	26,629	30.79
Utilities	135	1,030	11,224	(10,194)	79,444	44,238	67,344	(23,105)	-34.31
Protective Services	0	685	643	42	1,426	1,558	3,856	(2,299)	-59.61
Insurance	982	11,188	3,564	7,624	23,720	19,296	21,742	(2,447)	-11.25
Other Expenses	1,495	2,433	3,181	(747)	17,530	14,425	19,474	(5,049)	-25.93
Total Operating Expense	41,111	45,682	50,752	(5,070)	320,720	338,301	305,262	33,039	10.82
Total Operating Income	3,847	(3,643)	(3,235)	(408)	(43,830)	(40,597)	(20,158)	(20,439)	101.40
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11		8	(8)	-100.00
Replacement/Extraordinary Item	(950)	(1,062)	(833)	(229)	(8,879)	(30,192)	(5,000)	(25,192)	503.85
Other Income (Expense)	0			0		1,008		1,008	100.00
Management Fees	(6,810)	(6,114)	(6,403)	289	(41,909)	(36,455)	(38,420)	1,965	-5.11
Transfers	350	313	347	(34)	2,064	2,003	2,080	(77)	-3.69
Total Non-Operating Income (Expense)	(7,410)	(6,863)	(6,889)	25	(48,712)	(63,636)	(41,332)	(22,304)	53.96
Income Before Non-Cash Items	(3,563)	(10,506)	(10,124)	(382)	(92,542)	(104,233)	(61,490)	(42,744)	69.51
Non-Cash Items									
Depreciation & Amortization	(4,609)	(4,319)	(3,830)	(490)	(28,020)	(26,356)	(23,455)	(2,901)	12.37
Total Non-Cash Items	(4,609)	(4,319)	(3,830)	(490)	(28,020)	(26,356)	(23,455)	(2,901)	12.37
Change In Net Assets	(8,173)	(14,826)	(13,954)	(872)	(120,562)	(130,589)	(84,944)	(45,645)	53.73



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,912	42,481	43,333	(852)	256,941	251,512	260,000	(8,488)	-3.26
Bad Debt, Net of Collections	124	(124)	258	(382)	(2,673)	5,829	1,550	4,279	276.05
Other Tenant Revenue	165	236	507	(271)	2,045	1,144	3,040	(1,896)	-62.35
Grants	46,512	55,221	46,277	8,944	276,168	297,377	277,661	19,716	7.10
Miscellaneous Revenue	1,464	75	1,656	(1,581)	10,234	271	9,934	(9,663)	-97.27
Net Revenue	92,177	97,889	92,031	5,858	542,715	556,133	552,185	3,949	.72
Operating Expense									
Salaries and Benefits	30,750	33,138	39,947	(6,810)	245,546	274,356	239,684	34,672	14.47
Supplies and Materials	8,926	8,350	4,267	4,083	52,330	62,068	25,600	36,468	142.45
Fleet Costs	26	23	75	(52)	798	515	450	65	14.49
Outside Services	9,575	8,004	9,051	(1,046)	81,702	95,781	54,304	41,477	76.38
Utilities	9,805	9,869	10,860	(991)	66,877	62,879	67,635	(4,756)	-7.03
Protective Services	2,320	810	2,976	(2,166)	14,641	10,014	17,856	(7,842)	-43.92
Insurance	2,313	9,051	3,294	5,757	17,988	17,166	20,638	(3,472)	-16.82
Other Expenses	3,517	3,747	6,390	(2,643)	37,526	37,464	39,067	(1,603)	-4.10
Total Operating Expense	67,234	72,993	76,860	(3,867)	517,408	560,244	465,235	95,010	20.42
Total Operating Income	24,943	24,896	15,171	9,725	25,307	(4,111)	86,950	(91,061)	(104.73)
Non-Operating Income (Expense)									
Interest Income	3		60	(60)	233	147	358	(211)	-58.84
Replacement/Extraordinary Item	0		(1,067)	1,067	(8,295)	(3,567)	(6,400)	2,833	-44.27
Other Income (Expense)	(30,522)			0	(30,522)				
Management Fees	(15,709)	(14,690)	(14,235)	(454)	(95,200)	(87,877)	(85,412)	(2,465)	2.89
Transfers	781	727	803	(76)	4,723	4,647	4,819	(172)	-3.56
Total Non-Operating Income (Expense)	(45,447)	(13,963)	(14,439)	476	(129,062)	(86,649)	(86,635)	(14)	.02
Income Before Non-Cash Items	(20,504)	10,933	732	10,201	(103,755)	(90,760)	315	(91,075)	(28,909.88)
Non-Cash Items									
Depreciation & Amortization	(51,398)	(9,955)	(9,893)	(62)	(308,226)	(60,109)	(59,476)	(633)	1.06
Total Non-Cash Items	(51,398)	(9,955)	(9,893)	(62)	(308,226)	(60,109)	(59,476)	(633)	1.06
Change In Net Assets	(71,903)	978	(9,161)	10,139	(411,981)	(150,868)	(59,161)	(91,708)	155.01



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,172	12,426	12,167	259	71,099	73,841	73,000	841	1.15
Bad Debt, Net of Collections	0	28	100	(72)	180	28	600	(572)	-95.33
Other Tenant Revenue	45	(15)	154	(169)	790	490	923	(433)	-46.90
Grants	8,815	10,019	8,390	1,630	54,266	53,920	50,337	3,583	7.12
Miscellaneous Revenue	0			0	25	25		25	100.00
Net Revenue	21,032	22,458	20,810	1,648	126,359	128,304	124,860	3,444	2.76
Operating Expense									
Salaries and Benefits	8,037	4,801	7,447	(2,646)	51,486	31,841	44,679	(12,839)	-28.74
Supplies and Materials	1,805	195	913	(718)	11,275	13,279	5,475	7,804	142.54
Fleet Costs	0			0					
Outside Services	4,996	6,670	2,687	3,983	(318)	30,401	16,122	14,279	88.57
Utilities	4,569	7,882	5,631	2,251	33,169	48,433	33,786	14,646	43.35
Protective Services	0			0	190				
Insurance	463	2,561	365	2,196	3,584	4,945	2,369	2,576	108.74
Other Expenses	1,028	1,121	1,806	(686)	8,997	10,783	11,019	(236)	-2.14
Total Operating Expense	20,898	23,229	18,848	4,381	108,384	139,682	113,451	26,231	23.12
Total Operating Income	134	(771)	1,962	(2,733)	17,975	(11,378)	11,409	(22,787)	(199.73)
Non-Operating Income (Expense)									
Interest Income	0		9	(9)	34	8	52	(44)	-84.74
Replacement/Extraordinary Item	(993)		(492)	492	(4,487)	(2,689)	(2,950)	261	-8.83
Management Fees	(2,868)	(3,287)	(3,031)	(255)	(17,300)	(19,055)	(18,188)	(866)	4.76
Transfers	176	158	175	(17)	1,045	1,104	1,047	57	5.41
Total Non-Operating Income (Expense)	(3,684)	(3,129)	(3,340)	211	(20,708)	(20,632)	(20,039)	(594)	2.96
Income Before Non-Cash Items	(3,550)	(3,900)	(1,378)	(2,522)	(2,733)	(32,010)	(8,630)	(23,380)	270.92
Non-Cash Items									
Depreciation & Amortization	(5,133)	(5,322)	(5,133)	(189)	(30,797)	(31,933)	(30,797)	(1,137)	3.69
Total Non-Cash Items	(5,133)	(5,322)	(5,133)	(189)	(30,797)	(31,933)	(30,797)	(1,137)	3.69
Change In Net Assets	(8,683)	(9,222)	(6,511)	(2,711)	(33,530)	(63,943)	(39,427)	(24,517)	62.18



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,506	11,465	13,748	(2,283)	76,024	81,384	82,486	(1,102)	-1.34
Bad Debt, Net of Collections	2,179	624	1,179	(556)	86	4,996	7,075	(2,079)	-29.39
Other Tenant Revenue	345	633	373	260	2,528	3,574	2,240	1,334	59.56
Grants	32,649	42,441	35,590	6,851	197,766	228,676	213,541	15,135	7.09
Miscellaneous Revenue	0			0	494	430		430	100.00
Net Revenue	46,679	55,163	50,890	4,272	276,898	319,060	305,342	13,718	4.49
Operating Expense									
Salaries and Benefits	17,193	16,032	18,638	(2,606)	106,377	110,222	111,830	(1,608)	-1.44
Supplies and Materials	1,758	1,730	2,163	(433)	33,992	25,433	12,975	12,458	96.02
Fleet Costs	50	196	308	(112)	615	1,118	1,850	(732)	-39.59
Outside Services	13,296	9,646	11,565	(1,920)	85,633	95,032	69,393	25,639	36.95
Utilities	52	2,230	10,392	(8,162)	65,125	52,456	62,564	(10,107)	-16.16
Protective Services	492	1,453	623	830	3,768	1,607	3,737	(2,130)	-56.99
Insurance	1,198	7,859	2,573	5,286	14,211	15,181	15,869	(687)	-4.33
Other Expenses	1,352	1,591	2,762	(1,171)	15,259	17,190	16,955	235	1.38
Total Operating Expense	35,392	40,738	49,025	(8,287)	324,979	318,239	295,172	23,067	7.81
Total Operating Income	11,286	14,425	1,865	12,559	(48,081)	821	10,170	(9,350)	(91.93)
Non-Operating Income (Expense)									
Interest Income	0		0	0	9	36	1	35	3,681.25
Replacement/Extraordinary Item	(489)	(541)	(1,183)	643	(3,387)	(20,185)	(7,100)	(13,086)	184.31
Management Fees	(7,406)	(6,220)	(7,013)	794	(45,589)	(37,566)	(42,080)	4,514	-10.73
Transfers	359	328	363	(35)	2,145	2,095	2,177	(82)	-3.77
Total Non-Operating Income (Expense)	(7,536)	(6,433)	(7,834)	1,401	(46,822)	(55,620)	(47,002)	(8,618)	18.34
Income Before Non-Cash Items	3,750	7,992	(5,968)	13,960	(94,904)	(54,799)	(36,832)	(17,968)	48.78
Non-Cash Items									
Depreciation & Amortization	(5,911)	(4,094)	(3,978)	(116)	(36,105)	(24,699)	(24,041)	(658)	2.74
Total Non-Cash Items	(5,911)	(4,094)	(3,978)	(116)	(36,105)	(24,699)	(24,041)	(658)	2.74
Change In Net Assets	(2,161)	3,898	(9,946)	13,845	(131,008)	(79,499)	(60,872)	(18,626)	30.60



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,402	17,283	22,500	(5,217)	131,334	137,563	135,000	2,563	1.90
Bad Debt, Net of Collections	4,499	8,815	83	8,732	(3,841)	17,288	500	16,788	3,357.38
Other Tenant Revenue	345	391	308	84	1,751	2,251	1,845	406	22.02
Grants	46,298	54,784	45,909	8,875	274,815	295,016	275,456	19,560	7.10
Miscellaneous Revenue	25	255	17	238	6,099	14,721	100	14,621	14,618.06
Net Revenue	66,569	81,528	68,817	12,712	410,158	466,839	412,901	53,938	13.06
Operating Expense									
Salaries and Benefits	9,404	11,014	22,459	(11,445)	79,129	68,157	134,751	(66,594)	-49.42
Supplies and Materials	2,461	5,539	3,042	2,497	14,011	16,070	18,250	(2,180)	-11.95
Fleet Costs	1,374	84	667	(582)	3,028	2,261	4,000	(1,739)	-43.48
Outside Services	25,671	10,028	25,440	(15,412)	200,729	142,135	152,637	(10,502)	-6.88
Utilities	534	510	431	79	2,771	3,883	3,321	562	16.92
Protective Services	0	564		564		564		564	100.00
Insurance	1,148	13,177	4,349	8,828	22,971	25,912	26,697	(785)	-2.94
Other Expenses	2,014	11,651	3,023	8,628	14,769	25,908	18,650	7,258	38.92
Total Operating Expense	42,606	52,567	59,410	(6,844)	337,409	284,889	358,306	(73,417)	-20.49
Total Operating Income	23,963	28,962	9,406	19,555	72,749	181,950	54,595	127,355	233.27
Non-Operating Income (Expense)									
Interest Income	3,826	2,805	3,834	(1,029)	22,996	18,966	23,006	(4,039)	-17.56
Replacement/Extraordinary Item	(3,273)		(1,442)	1,442	(8,199)	(2,476)	(8,650)	6,174	-71.38
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(10,771)	(10,037)	(9,855)	(181)	(65,599)	(58,916)	(59,133)	217	-.37
Transfers	558	518	571	(53)	3,374	3,306	3,423	(118)	-3.45
Total Non-Operating Income (Expense)	(9,660)	(6,714)	(6,892)	178	(47,428)	(38,620)	(41,354)	2,734	-6.61
Income Before Non-Cash Items	14,302	22,248	2,514	19,733	25,321	143,330	13,241	130,089	982.44
Non-Cash Items									
Depreciation & Amortization	(9,366)	(9,024)	(8,307)	(717)	(61,420)	(53,474)	(50,031)	(3,444)	6.88
Non-Oper Income (Expense)	0	277,469		277,469		277,469		277,469	100.00
Total Non-Cash Items	(9,366)	268,445	(8,307)	276,752	(61,420)	223,995	(50,031)	274,025	-547.72
Change In Net Assets	4,936	290,693	(5,793)	296,486	(36,099)	367,325	(36,789)	404,114	(1,098.46)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		20	(20)	100		120	(120)	-100.00
Other Tenant Revenue	8,575	688	4,583	(3,896)	30,997	16,794	27,500	(10,706)	-38.93
Net Revenue	8,575	688	4,603	(3,916)	31,097	16,794	27,620	(10,826)	-39.20
Operating Expense									
Salaries and Benefits	2,914	2,412	2,942	(530)	18,632	15,421	17,651	(2,229)	-12.63
Supplies and Materials	0	582	54	528		2,913	325	2,587	796.10
Outside Services	1,426	1,666	2,670	(1,004)	11,296	13,064	16,020	(2,956)	-18.45
Utilities	1,657	2,493	4,896	(2,403)	29,387	28,175	37,034	(8,858)	-23.92
Insurance	170	136	51	84	245	196	363	(167)	-46.10
Other Expenses	269	86	332	(247)	2,301	1,620	1,995	(374)	-18.77
Total Operating Expense	6,436	7,375	10,946	(3,571)	61,861	61,390	73,387	(11,998)	-16.35
Total Operating Income	2,139	(6,688)	(6,343)	(345)	(30,764)	(44,595)	(45,767)	1,172	(2.56)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	13		24	(24)	-100.00
Replacement/Extraordinary Item	0		(42)	42			(250)	250	-100.00
Transfers	17,483			0	26,778				
Total Non-Operating Income (Expense)	17,483		(38)	38	26,790		(226)	226	-100.00
Income Before Non-Cash Items	19,623	(6,688)	(6,380)	(307)	(3,974)	(44,595)	(45,994)	1,399	(3.04)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(47,023)	(47,023)	(47,023)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)	0	(47,023)	(47,023)	(47,023)	0	.00
Change In Net Assets	11,786	(14,525)	(14,218)	(307)	(50,996)	(91,618)	(93,017)	1,399	(1.50)



Springview
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	30,329	27,789	32,083	(4,294)	185,877	184,207	192,500	(8,293)	-4.31
Bad Debt, Net of Collections	3,392	378	1,250	(872)	196	4,118	7,500	(3,382)	-45.10
Other Tenant Revenue	330	465	5,817	(5,352)	29,466	22,400	34,901	(12,501)	-35.82
Grants	51,278	53,376	44,703	8,673	288,022	287,298	268,219	19,079	7.11
Miscellaneous Revenue	0	37	250	(213)	943	8,902	1,500	7,402	493.45
Net Revenue	85,329	82,045	84,103	(2,058)	504,504	506,925	504,620	2,305	.46
Operating Expense									
Salaries and Benefits	26,129	29,215	26,884	2,331	178,441	191,884	161,666	30,218	18.69
Supplies and Materials	2,606	6,486	4,550	1,936	34,758	36,626	27,300	9,326	34.16
Fleet Costs	303	762	900	(138)	5,012	5,309	5,400	(91)	-1.69
Outside Services	15,665	21,382	17,131	4,251	131,817	137,471	102,786	34,686	33.75
Utilities	11,718	2,697	15,154	(12,457)	87,917	109,013	99,151	9,862	9.95
Protective Services	1,818	480	1,283	(803)	6,602	480	7,700	(7,220)	-93.77
Insurance	1,981	16,163	5,267	10,896	29,614	31,009	32,104	(1,095)	-3.41
Other Expenses	2,631	5,500	5,904	(403)	33,430	34,955	36,095	(1,140)	-3.16
Total Operating Expense	62,850	82,685	77,074	5,612	507,590	546,747	472,202	74,545	15.79
Total Operating Income	22,479	(640)	7,030	(7,670)	(3,086)	(39,822)	32,418	(72,240)	(222.84)
Non-Operating Income (Expense)									
Interest Income	63	425	27	398	270	1,919	164	1,755	1,072.10
Replacement/Extraordinary Item	(791)	(943)	(357)	(587)	(4,382)	(10,869)	(2,141)	(8,728)	407.76
Management Fees	(12,434)	(10,845)	(11,137)	291	(74,061)	(64,140)	(66,820)	2,680	-4.01
Transfers	(16,879)	594	652	(57)	(23,008)	3,780	3,909	(129)	-3.31
Total Non-Operating Income (Expense)	(30,042)	(10,769)	(10,815)	46	(101,181)	(69,309)	(64,887)	(4,422)	6.81
Income Before Non-Cash Items	(7,563)	(11,409)	(3,785)	(7,624)	(104,267)	(109,131)	(32,469)	(76,662)	236.11
Non-Cash Items									
Depreciation & Amortization	(69,620)	(67,145)	(66,934)	(211)	(418,983)	(403,688)	(402,445)	(1,243)	.31
Non-Oper Income (Expense)	(4,534)	(3,011)		(3,011)	(18,566)	108,124		108,124	100.00
Total Non-Cash Items	(74,154)	(70,156)	(66,934)	(3,222)	(437,549)	(295,564)	(402,445)	106,880	-26.56
Change In Net Assets	(81,717)	(81,565)	(70,719)	(10,846)	(541,816)	(404,696)	(434,914)	30,218	(6.95)



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,267	25,196	24,583	613	147,080	150,262	147,500	2,762	1.87
Bad Debt, Net of Collections	(5,797)	(2,956)	(270)	(2,686)	(6,404)	7,267	(1,621)	8,889	-548.19
Other Tenant Revenue	127	451	1,212	(762)	4,696	4,016	7,274	(3,257)	-44.78
Grants	21,176	27,406	22,984	4,422	127,100	147,676	137,905	9,771	7.09
Miscellaneous Revenue	15	50	27	23	123	129	159	(31)	-19.29
Net Revenue	39,788	50,147	48,536	1,611	272,595	309,350	291,216	18,133	6.23
Operating Expense									
Salaries and Benefits	21,937	19,886	23,054	(3,167)	144,149	129,316	138,322	(9,006)	-6.51
Supplies and Materials	2,425	1,701	953	749	20,364	18,866	5,715	13,151	230.11
Fleet Costs	1,016		240	(240)	2,066	334	1,440	(1,106)	-76.80
Outside Services	3,979	3,307	4,166	(859)	39,829	55,183	24,995	30,188	120.77
Utilities	18	4,750	10,058	(5,309)	57,538	49,707	60,350	(10,644)	-17.64
Protective Services	522		669	(669)	5,571	2,802	4,015	(1,213)	-30.21
Insurance	1,475	7,133	2,383	4,750	13,266	13,580	14,803	(1,223)	-8.26
Other Expenses	2,159	1,511	3,720	(2,210)	23,306	21,800	22,703	(904)	-3.98
Total Operating Expense	33,531	38,287	45,243	(6,955)	306,090	291,587	272,343	19,243	7.07
Total Operating Income	6,256	11,859	3,293	8,566	(33,495)	17,763	18,873	(1,110)	(5.88)
Non-Operating Income (Expense)									
Interest Income	0	2	1	1	22	213	4	209	4,911.50
Replacement/Extraordinary Item	0	(522)	(790)	269	(7,593)	(7,007)	(4,743)	(2,264)	47.74
Management Fees	(8,339)	(7,446)	(8,108)	662	(53,079)	(44,682)	(48,646)	3,964	-8.15
Transfers	425	388	430	(42)	2,555	2,481	2,577	(96)	-3.74
Total Non-Operating Income (Expense)	(7,913)	(7,578)	(8,468)	890	(58,095)	(48,994)	(50,807)	1,813	-3.57
Income Before Non-Cash Items	(1,657)	4,281	(5,175)	9,456	(91,590)	(31,231)	(31,934)	703	(2.20)
Non-Cash Items									
Depreciation & Amortization	(19,674)	(18,154)	(15,564)	(2,590)	(119,094)	(109,141)	(93,596)	(15,545)	16.61
Non-Oper Income (Expense)	0			0		619,371		619,371	100.00
Total Non-Cash Items	(19,674)	(18,154)	(15,564)	(2,590)	(119,094)	510,230	(93,596)	603,827	-645.14
Change In Net Assets	(21,331)	(13,874)	(20,739)	6,865	(210,684)	478,999	(125,530)	604,529	(481.58)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	8,280	8,107	8,219	(112)	47,849	47,789	49,314	(1,525)	-3.09
Bad Debt, Net of Collections	(32)	384	(83)	467	1,615	4,796	(500)	5,295	-1,059.14
Other Tenant Revenue	45	15	133	(118)	722	368	800	(432)	-53.95
Grants	7,371	10,092	8,468	1,624	44,251	54,403	50,809	3,594	7.07
Miscellaneous Revenue	0		8	(8)	50		50	(50)	-100.00
Net Revenue	15,664	18,598	16,746	1,852	94,487	107,356	100,473	6,883	6.85
Operating Expense									
Salaries and Benefits	5,394	5,791	6,479	(689)	38,081	37,361	38,877	(1,516)	-3.90
Supplies and Materials	0	1,128	467	661	3,539	2,427	2,800	(373)	-13.32
Fleet Costs	0			0					
Outside Services	3,632	6,823	2,336	4,487	22,306	20,197	14,016	6,181	44.10
Utilities	2,851	3,033	4,037	(1,004)	31,620	24,940	24,221	719	2.97
Protective Services	47		93	(93)	390		560	(560)	-100.00
Insurance	379	427	477	(50)	2,634	630	3,006	(2,376)	-79.05
Other Expenses	154	182	250	(68)	2,190	3,205	1,626	1,579	97.08
Total Operating Expense	12,456	17,384	14,139	3,245	100,760	88,760	85,106	3,654	4.29
Total Operating Income	3,207	1,214	2,607	(1,393)	(6,273)	18,597	15,367	3,229	21.01
Non-Operating Income (Expense)									
Interest Income	10,410	11,160	10,312	849	61,893	66,471	61,870	4,601	7.44
Replacement/Extraordinary Item	0			0	(1,624)				
Management Fees	(2,404)	(2,585)	(2,427)	(158)	(14,064)	(14,648)	(14,562)	(86)	.59
Transfers	116	106	118	(12)	698	677	708	(31)	-4.40
Total Non-Operating Income (Expense)	8,123	8,681	8,003	679	46,903	52,501	48,016	4,485	9.34
Income Before Non-Cash Items	11,330	9,895	10,609	(714)	40,631	71,097	63,383	7,714	12.17
Non-Cash Items									
Depreciation & Amortization	(2,679)	(2,626)	(2,560)	(66)	(16,354)	(15,759)	(15,363)	(396)	2.58
Total Non-Cash Items	(2,679)	(2,626)	(2,560)	(66)	(16,354)	(15,759)	(15,363)	(396)	2.58
Change In Net Assets	8,651	7,269	8,049	(780)	24,277	55,339	48,021	7,318	15.24



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,682	36,443	35,667	776	211,239	215,155	214,000	1,155	.54
Bad Debt, Net of Collections	400	(63)	521	(584)	2,918	(228)	3,125	(3,353)	-107.30
Other Tenant Revenue	60	89	276	(187)	1,261	1,046	1,655	(608)	-36.77
Grants	22,056	31,054	26,060	4,994	136,337	167,398	156,363	11,035	7.06
Miscellaneous Revenue	0	25	63	(38)	252	50	375	(325)	-86.67
Net Revenue	57,198	67,548	62,586	4,962	352,007	383,421	375,518	7,904	2.10
Operating Expense									
Salaries and Benefits	22,253	26,384	26,950	(566)	144,807	136,034	161,698	(25,664)	-15.87
Supplies and Materials	1,196	1,652	1,377	275	10,341	22,716	8,262	14,453	174.93
Fleet Costs	142	130	200	(70)	1,489	8,882	1,200	7,682	640.16
Outside Services	4,420	145	6,542	(6,398)	80,261	104,248	39,254	64,994	165.57
Utilities	12,879	13,328	15,371	(2,043)	88,320	84,127	92,228	(8,101)	-8.78
Protective Services	0			0					
Insurance	1,623	7,235	2,461	4,774	13,475	13,719	15,352	(1,633)	-10.64
Other Expenses	1,587	2,269	3,248	(979)	17,196	18,923	20,341	(1,418)	-6.97
Total Operating Expense	44,100	51,143	56,149	(5,006)	355,889	388,649	338,336	50,314	14.87
Total Operating Income	13,098	16,406	6,437	9,968	(3,882)	(5,228)	37,182	(42,410)	(114.06)
Non-Operating Income (Expense)									
Interest Income	0	567	214	353	1,047	3,028	1,284	1,744	135.78
Replacement/Extraordinary Item	(418)		(492)	492	(3,357)	(2,267)	(2,950)	683	-23.16
Management Fees	(8,938)	(9,490)	(9,532)	42	(54,446)	(56,971)	(57,195)	224	-.39
Transfers	464	418	462	(44)	2,745	2,672	2,770	(98)	-3.54
Total Non-Operating Income (Expense)	(8,892)	(8,505)	(9,348)	843	(54,010)	(53,537)	(56,090)	2,553	-4.55
Income Before Non-Cash Items	4,206	7,901	(2,911)	10,812	(57,892)	(58,765)	(18,908)	(39,857)	210.79
Non-Cash Items									
Depreciation & Amortization	(14,056)	(9,802)	(7,944)	(1,858)	(82,276)	(59,025)	(48,239)	(10,786)	22.36
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,056)	(9,802)	(7,944)	(1,858)	(82,276)	(59,025)	(48,239)	(10,786)	22.36
Change In Net Assets	(9,850)	(1,902)	(10,855)	8,953	(140,168)	(117,789)	(67,147)	(50,643)	75.42



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,525	11,941	11,667	274	127,037	71,478	70,000	1,478	2.11
Bad Debt, Net of Collections	1,218	78	217	(139)	9,067	(3,561)	1,300	(4,861)	-373.89
Other Tenant Revenue	76	7	321	(315)	4,332	1,620	1,928	(307)	-15.94
Grants	63,521	71,617	59,985	11,632	377,047	385,503	359,908	25,595	7.11
Miscellaneous Revenue	25	36	24	12	1,505	2,868	145	2,723	1,877.91
Net Revenue	76,365	83,679	72,213	11,465	518,988	457,908	433,281	24,628	5.68
Operating Expense									
Salaries and Benefits	13,031	13,965	18,455	(4,491)	140,831	95,630	110,733	(15,103)	-13.64
Supplies and Materials	3,130	364	1,433	(1,069)	15,498	14,771	8,600	6,171	71.75
Fleet Costs	55	103	44	59	430	401	263	139	52.93
Outside Services	5,544	18,191	3,912	14,279	57,104	58,289	23,472	34,817	148.33
Utilities	5,548	3,510	8,969	(5,459)	88,039	38,935	65,842	(26,907)	-40.87
Protective Services	223		513	(513)	1,480	2,597	3,077	(480)	-15.60
Insurance	1,132	10,003	3,202	6,801	17,466	19,566	19,736	(170)	-86
Other Expenses	3,468	3,311	4,146	(835)	48,657	54,671	25,831	28,840	111.65
Total Operating Expense	32,132	49,447	40,674	8,773	369,504	284,861	257,554	27,306	10.60
Total Operating Income	44,233	34,232	31,539	2,692	149,484	173,048	175,726	(2,679)	(1.52)
Non-Operating Income (Expense)									
Interest Expense	(1,248)		(2,843)	2,843	(8,644)	(14,683)	(17,526)	2,843	-16.22
Interest Income	47,216	50,740	48,359	2,380	277,606	295,538	285,196	10,342	3.63
Replacement/Extraordinary Item	0		(350)	350	(2,103)	(51)	(2,100)	2,049	-97.56
Other Income (Expense)	0	150		150		150		150	100.00
Management Fees	(17,468)	(18,364)	(16,460)	(1,904)	(98,237)	(108,883)	(98,761)	(10,122)	10.25
Transfers	(11,827)	828	(10,681)	11,508	(69,765)	(52,212)	(63,613)	11,401	-17.92
Total Non-Operating Income (Expense)	16,674	33,353	18,026	15,327	98,856	119,858	103,196	16,662	16.15
Income Before Non-Cash Items	60,906	67,585	49,566	18,019	248,340	292,906	278,923	13,983	5.01
Non-Cash Items									
Depreciation & Amortization	(28,320)	(26,958)	(26,833)	(125)	(169,733)	(162,333)	(161,603)	(730)	.45
Non-Oper Income (Expense)	36,470			0	203,619	(80,163)		(80,163)	100.00
Total Non-Cash Items	8,151	(26,958)	(26,833)	(125)	33,886	(242,496)	(161,603)	(80,893)	50.06
Change In Net Assets	69,057	40,627	22,733	17,894	282,226	50,410	117,319	(66,909)	(57.03)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,593	32,080	31,208	872	182,599	186,192	187,247	(1,056)	- .56
Bad Debt, Net of Collections	300	(612)	625	(1,237)	(1,436)	1,135	3,750	(2,615)	-69.72
Other Tenant Revenue	210	311	641	(330)	2,111	2,640	3,846	(1,205)	-31.34
Grants	25,564	33,410	28,024	5,386	151,735	180,054	168,146	11,908	7.08
Miscellaneous Revenue	50	25	29	(4)	125	746	176	570	323.91
Net Revenue	56,717	65,214	60,528	4,686	335,133	370,768	363,165	7,602	2.09
Operating Expense									
Salaries and Benefits	14,730	15,717	19,333	(3,615)	99,955	107,654	115,996	(8,342)	-7.19
Supplies and Materials	381	1,756	1,118	638	7,409	15,362	6,710	8,652	128.95
Fleet Costs	30	36	196	(160)	92	299	1,175	(876)	-74.59
Outside Services	6,979	12,383	6,721	5,662	51,249	50,138	40,323	9,815	24.34
Utilities	2,334	11,783	16,989	(5,206)	92,719	89,873	101,933	(12,060)	-11.83
Protective Services	168		928	(928)	1,451	552	5,570	(5,018)	-90.10
Insurance	1,198	5,795	1,951	3,844	10,964	11,115	12,126	(1,011)	-8.33
Other Expenses	2,805	2,601	4,829	(2,228)	24,612	25,678	29,424	(3,746)	-12.73
Total Operating Expense	28,625	50,071	52,064	(1,993)	288,451	300,671	313,256	(12,586)	-4.02
Total Operating Income	28,092	15,143	8,464	6,680	46,683	70,097	49,909	20,188	40.45
Non-Operating Income (Expense)									
Interest Income	442	1,162	351	812	2,193	6,380	2,104	4,276	203.19
Replacement/Extraordinary Item	0		(217)	217	(8)	(1,605)	(1,300)	(305)	23.48
Management Fees	(8,796)	(7,972)	(8,270)	298	(54,651)	(47,492)	(49,618)	2,127	-4.29
Transfers	439	410	451	(42)	2,653	2,616	2,709	(92)	-3.41
Total Non-Operating Income (Expense)	(7,915)	(6,399)	(7,684)	1,285	(49,813)	(40,101)	(46,106)	6,005	-13.02
Income Before Non-Cash Items	20,177	8,744	779	7,964	(3,130)	29,996	3,803	26,193	688.67
Non-Cash Items									
Depreciation & Amortization	(58,104)	(110,805)	(55,451)	(55,353)	(348,624)	(332,414)	(332,708)	294	-.09
Total Non-Cash Items	(58,104)	(110,805)	(55,451)	(55,353)	(348,624)	(332,414)	(332,708)	294	-.09
Change In Net Assets	(37,927)	(102,061)	(54,672)	(47,389)	(351,754)	(302,418)	(328,905)	26,487	(8.05)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	48,084	51,116	48,683	2,433	291,491	303,960	292,100	11,860	4.06
Bad Debt, Net of Collections	247	(1,545)	583	(2,128)	(334)	(661)	3,500	(4,161)	-118.89
Other Tenant Revenue	225	407	434	(27)	1,193	1,623	2,601	(979)	-37.62
Grants	44,247	53,933	45,211	8,722	262,680	290,510	271,263	19,247	7.10
Miscellaneous Revenue	3,224	5,134	2,109	3,025	11,940	11,030	12,657	(1,626)	-12.85
Net Revenue	96,026	109,045	97,020	12,025	566,971	606,462	582,121	24,341	4.18
Operating Expense									
Salaries and Benefits	28,710	32,738	31,778	960	185,975	211,063	190,668	20,395	10.70
Supplies and Materials	2,864	2,888	2,857	31	20,051	27,311	17,144	10,168	59.31
Fleet Costs	116	162	314	(152)	2,791	3,080	1,887	1,193	63.26
Outside Services	7,197	20,107	10,617	9,490	74,120	64,847	63,703	1,144	1.80
Utilities	16,903	18,890	18,716	175	124,231	106,941	144,099	(37,158)	-25.79
Protective Services	177	560	1,487	(927)	5,706	1,771	8,925	(7,154)	-80.15
Insurance	1,838	9,905	3,315	6,590	17,936	19,018	20,626	(1,608)	-7.79
Other Expenses	2,065	3,719	5,131	(1,412)	26,554	30,621	31,555	(935)	-2.96
Total Operating Expense	59,869	88,970	74,216	14,754	457,364	464,652	478,606	(13,954)	-2.92
Total Operating Income	36,158	20,076	22,804	(2,729)	109,607	141,810	103,515	38,295	36.99
Non-Operating Income (Expense)									
Interest Expense	(466)	(1,317)	(1,062)	(256)	(3,229)	(6,802)	(6,546)	(256)	3.91
Interest Income	182	433	178	255	1,007	3,552	1,069	2,482	232.22
Replacement/Extraordinary Item	13	(1,494)	(708)	(785)	(4,438)	(2,293)	(4,250)	1,957	-46.05
Management Fees	(14,375)	(14,180)	(13,954)	(227)	(84,150)	(86,988)	(83,723)	(3,265)	3.90
Transfers	(4,052)	(5,403)	(3,625)	(1,778)	(23,852)	(23,438)	(21,573)	(1,864)	8.64
Total Non-Operating Income (Expense)	(18,699)	(21,961)	(19,171)	(2,790)	(114,662)	(115,969)	(115,023)	(946)	.82
Income Before Non-Cash Items	17,459	(1,885)	3,634	(5,519)	(5,056)	25,842	(11,508)	37,350	(324.56)
Non-Cash Items									
Depreciation & Amortization	(23,302)	(19,034)	(19,017)	(18)	(139,814)	(115,021)	(114,906)	(115)	.10
Non-Oper Income (Expense)	0		162,500	(162,500)			975,000	(975,000)	-100.00
Total Non-Cash Items	(23,302)	(19,034)	143,483	(162,518)	(139,814)	(115,021)	860,094	(975,115)	-113.37
Change In Net Assets	(5,844)	(20,920)	147,117	(168,037)	(144,870)	(89,179)	848,586	(937,765)	(110.51)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	15,304	15,522	22,917	(7,395)	122,542	125,745	137,500	(11,755)	-8.55
Bad Debt, Net of Collections	(859)	105	2,083	(1,978)	(2,760)	2,611	12,500	(9,889)	-79.11
Other Tenant Revenue	540	147	533	(386)	3,075	3,471	3,200	271	8.47
Grants	62,048	75,062	62,891	12,171	380,213	404,157	377,348	26,809	7.10
Miscellaneous Revenue	2,654		850	(850)	5,460	1,713	5,100	(3,387)	-66.41
Net Revenue	79,687	90,836	89,275	1,561	508,530	537,697	535,648	2,049	.38
Operating Expense									
Salaries and Benefits	26,780	25,235	30,329	(5,093)	159,817	147,997	181,973	(33,976)	-18.67
Supplies and Materials	7,003	9,298	4,167	5,131	33,393	62,112	25,000	37,112	148.45
Fleet Costs	71	2,538	467	2,071	3,192	8,432	2,800	5,632	201.13
Outside Services	30,244	22,628	18,747	3,881	139,817	177,980	112,480	65,499	58.23
Utilities	12,778	12,274	14,109	(1,835)	84,873	92,078	88,235	3,842	4.35
Protective Services	317	880	1,167	(287)	3,673	4,646	7,000	(2,354)	-33.63
Insurance	1,732	9,253	3,144	6,109	17,180	17,714	19,542	(1,828)	-9.35
Other Expenses	2,011	2,676	3,653	(977)	23,016	23,096	22,594	502	2.22
Total Operating Expense	80,935	84,783	75,781	9,001	464,961	534,054	459,624	74,430	16.19
Total Operating Income	(1,249)	6,054	13,493	(7,440)	43,569	3,643	76,024	(72,381)	(95.21)
Non-Operating Income (Expense)									
Interest Income	57	72	99	(27)	478	966	596	370	62.15
Replacement/Extraordinary Item	(3,519)	(5,792)	(804)	(4,988)	(12,488)	(20,805)	(4,825)	(15,980)	331.19
Management Fees	(11,419)	(9,904)	(10,781)	877	(70,578)	(59,937)	(64,684)	4,747	-7.34
Transfers	576	520	577	(56)	3,421	3,329	3,459	(130)	-3.76
Total Non-Operating Income (Expense)	(14,305)	(15,104)	(10,909)	(4,195)	(79,167)	(76,447)	(65,454)	(10,993)	16.79
Income Before Non-Cash Items	(15,553)	(9,051)	2,584	(11,635)	(35,598)	(72,803)	10,570	(83,373)	(788.79)
Non-Cash Items									
Depreciation & Amortization	(48,223)	(32,858)	(32,369)	(489)	(289,460)	(196,832)	(194,708)	(2,124)	1.09
Total Non-Cash Items	(48,223)	(32,858)	(32,369)	(489)	(289,460)	(196,832)	(194,708)	(2,124)	1.09
Change In Net Assets	(63,776)	(41,909)	(29,785)	(12,124)	(325,059)	(269,635)	(184,138)	(85,497)	46.43



WC White
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	13,770	12,990	14,167	(1,177)	83,605	82,658	85,000	(2,342)	-2.76
Bad Debt, Net of Collections	(287)	(2,251)	79	(2,330)	190	2,268	473	1,795	379.59
Other Tenant Revenue	45	178	234	(56)	1,355	1,476	1,402	74	5.28
Grants	14,731	17,377	14,561	2,816	87,464	93,544	87,369	6,175	7.07
Miscellaneous Revenue	0		208	(208)	1,041	803	1,249	(446)	-35.72
Net Revenue	28,259	28,293	29,249	(955)	173,655	180,749	175,492	5,256	3.00
Operating Expense									
Salaries and Benefits	9,775	9,523	10,631	(1,108)	65,769	59,867	63,786	(3,919)	-6.14
Supplies and Materials	2,252	2,495	818	1,677	9,726	11,435	4,905	6,529	133.11
Fleet Costs	0	49	72	(23)	331	446	431	15	3.48
Outside Services	4,735	5,262	2,748	2,514	20,832	29,704	16,488	13,216	80.15
Utilities	1,611	2,337	4,551	(2,214)	27,158	26,027	33,860	(7,834)	-23.13
Protective Services	60	400	390	10	1,548	535	2,337	(1,803)	-77.13
Insurance	678	3,069	1,024	2,045	5,772	5,933	6,376	(443)	-6.95
Other Expenses	1,739	1,603	3,589	(1,985)	18,128	19,086	21,766	(2,680)	-12.31
Total Operating Expense	20,850	24,739	23,822	916	149,263	153,032	149,951	3,081	2.05
Total Operating Income	7,409	3,555	5,427	(1,872)	24,392	27,717	25,542	2,175	8.52
Non-Operating Income (Expense)									
Interest Income	59	189	60	129	336	1,069	360	708	196.73
Replacement/Extraordinary Item	0	(265)	(130)	(135)	(754)	(2,098)	(779)	(1,320)	169.52
Management Fees	(5,080)	(4,760)	(4,658)	(102)	(30,926)	(28,087)	(27,948)	(139)	.50
Transfers	254	235	261	(25)	1,533	1,505	1,565	(59)	-3.79
Total Non-Operating Income (Expense)	(4,767)	(4,601)	(4,467)	(134)	(29,811)	(27,611)	(26,801)	(810)	3.02
Income Before Non-Cash Items	2,642	(1,046)	960	(2,006)	(5,419)	106	(1,260)	1,365	(108.38)
Non-Cash Items									
Depreciation & Amortization	(57,389)	(49,740)	(48,111)	(1,630)	(344,336)	(298,442)	(288,665)	(9,777)	3.39
Total Non-Cash Items	(57,389)	(49,740)	(48,111)	(1,630)	(344,336)	(298,442)	(288,665)	(9,777)	3.39
Change In Net Assets	(54,747)	(50,787)	(47,151)	(3,636)	(349,755)	(298,336)	(289,925)	(8,412)	2.90



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	10,727	19,503	20,417	(914)	98,688	139,196	122,500	16,696	13.63
Bad Debt, Net of Collections	(1,778)	(322)	1,125	(1,447)	(14,940)	5,766	6,750	(984)	-14.58
Other Tenant Revenue	465	611	643	(32)	2,790	2,830	3,859	(1,029)	-26.66
Grants	56,206	79,302	66,490	12,812	367,304	427,251	398,938	28,313	7.10
Miscellaneous Revenue	25	370	443	(74)	25	4,424	2,660	1,764	66.33
Net Revenue	65,645	99,463	89,118	10,345	453,868	579,467	534,707	44,761	8.37
Operating Expense									
Salaries and Benefits	27,675	32,012	34,358	(2,347)	162,054	190,256	203,651	(13,394)	-6.58
Supplies and Materials	1,976	3,435	4,557	(1,121)	42,201	46,914	27,340	19,574	71.60
Fleet Costs	1,301	268	485	(216)	7,540	1,731	2,909	(1,178)	-40.50
Outside Services	21,879	17,994	16,741	1,253	133,522	179,484	100,445	79,039	78.69
Utilities	10,579	14,468	12,673	1,796	69,099	98,061	76,037	22,024	28.96
Protective Services	0	780	1,167	(387)	693	780	7,000	(6,220)	-88.86
Insurance	1,872	12,106	4,021	8,085	21,698	23,575	24,893	(1,318)	-5.29
Other Expenses	2,968	3,476	6,080	(2,603)	37,490	34,474	37,167	(2,693)	-7.25
Total Operating Expense	68,251	84,540	80,081	4,459	474,298	575,275	479,441	95,834	19.99
Total Operating Income	(2,606)	14,923	9,037	5,886	(20,430)	4,193	55,265	(51,073)	(92.41)
Non-Operating Income (Expense)									
Interest Income	0		2	(2)	36	154	15	139	956.65
Replacement/Extraordinary Item	(2,747)	(208)	(2,108)	1,900	(28,205)	(5,247)	(12,650)	7,403	-58.52
Other Income (Expense)	0			0		3,400		3,400	100.00
Management Fees	(13,661)	(12,174)	(12,051)	(123)	(80,757)	(73,717)	(72,305)	(1,412)	1.95
Transfers	760	700	757	(58)	4,397	4,415	4,543	(129)	-2.84
Total Non-Operating Income (Expense)	(15,648)	(11,682)	(13,399)	1,717	(104,530)	(70,996)	(80,397)	9,401	-11.69
Income Before Non-Cash Items	(18,254)	3,240	(4,363)	7,603	(124,960)	(66,803)	(25,132)	(41,672)	165.81
Non-Cash Items									
Depreciation & Amortization	(15,050)	(41,631)	(10,806)	(30,825)	(94,026)	(251,986)	(67,011)	(184,974)	276.03
Non-Oper Income (Expense)	0			0		1,028,045		1,028,045	100.00
Total Non-Cash Items	(15,050)	(41,631)	(10,806)	(30,825)	(94,026)	776,060	(67,011)	843,071	-1,258.10
Change In Net Assets	(33,303)	(38,390)	(15,169)	(23,222)	(218,985)	709,256	(92,143)	801,399	(869.74)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,464	7,095	7,583	(488)	40,173	38,629	45,500	(6,871)	-15.10
Bad Debt, Net of Collections	1,787	356	808	(452)	1,728	8,961	4,850	4,111	84.77
Other Tenant Revenue	120	105	150	(45)	960	515	900	(385)	-42.78
Grants	46,953	76,000	24,933	51,067	279,119	206,469	149,599	56,870	38.02
Miscellaneous Revenue	404	2,435	25	2,410	270	7,518	150	7,368	4,911.67
Net Revenue	55,728	85,990	33,500	52,491	322,251	262,091	200,999	61,093	30.39
Operating Expense									
Salaries and Benefits	11,102	10,180	11,234	(1,053)	64,635	59,837	67,402	(7,565)	-11.22
Supplies and Materials	3,040	428	535	(107)	10,564	10,478	3,212	7,266	226.18
Fleet Costs	0			0					
Outside Services	3,522	(1,395)	3,658	(5,053)	28,415	58,405	21,946	36,459	166.13
Utilities	5,309	336	7,882	(7,546)	48,447	37,645	48,041	(10,396)	-21.64
Protective Services	335	630	525	105	2,260	630	3,150	(2,520)	-80.00
Insurance	666	4,305	1,428	2,877	7,859	8,289	8,818	(529)	-6.00
Other Expenses	684	564	355	209	7,101	4,281	2,243	2,038	90.87
Total Operating Expense	24,656	15,048	25,617	(10,569)	169,281	179,565	154,812	24,753	15.99
Total Operating Income	31,072	70,942	7,883	63,060	152,970	82,526	46,186	36,340	78.68
Non-Operating Income (Expense)									
Interest Income	946	3,126	3,690	(564)	4,818	18,737	21,175	(2,438)	-11.52
Replacement/Extraordinary Item	(836)	(1,564)	(417)	(1,148)	(3,101)	(3,701)	(2,500)	(1,201)	48.04
Management Fees	(6,896)	(3,717)	(4,507)	790	(40,567)	(21,639)	(27,043)	5,404	-19.98
Transfers	168	155	173	(18)	1,017	996	1,039	(44)	-4.19
Total Non-Operating Income (Expense)	(6,618)	(2,000)	(1,061)	(939)	(37,832)	(5,608)	(7,329)	1,721	-23.48
Income Before Non-Cash Items	24,453	68,942	6,822	62,121	115,137	76,918	38,858	38,061	97.95
Non-Cash Items									
Depreciation & Amortization	(3,486)	(4,862)	(2,413)	(2,448)	(20,919)	(14,515)	(13,682)	(833)	6.09
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)	(4,862)	(2,413)	(2,448)	(20,919)	(14,515)	(13,682)	(833)	6.09
Change In Net Assets	20,967	64,081	4,409	59,672	94,219	62,403	25,176	37,228	147.87



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,428)	(1,439)		(1,439)	(18,316)	(24,039)		(24,039)	100.00
Bad Debt, Net of Collections	0	11		11	14,854	21,183		21,183	100.00
Grants	7,415	6,612	5,523	1,089	44,007	35,513	33,138	2,375	7.17
Net Revenue	5,987	5,184	5,523	(339)	40,545	32,657	33,138	(481)	-1.45
Operating Expense									
Other Expenses	374	382	320	62	2,359	1,869	2,018	(149)	-7.41
Total Operating Expense	374	382	320	62	2,359	1,869	2,018	(149)	-7.41
Total Operating Income	5,612	4,802	5,203	(401)	38,186	30,788	31,120	(332)	(1.07)
Non-Operating Income (Expense)									
Interest Income	0	4	0	3	0	48	2	46	2,551.67
Other Income (Expense)	(6,064)	(4,328)	(5,247)	918	(36,192)	(27,151)	(31,481)	4,330	-13.75
Management Fees	(567)	(1,474)	(1,468)	(6)	(4,404)	(9,028)	(8,805)	(223)	2.53
Transfers	0		(45)	45			(271)	271	-100.00
Total Non-Operating Income (Expense)	(6,631)	(5,798)	(6,759)	961	(40,596)	(36,131)	(40,555)	4,424	-10.91
Income Before Non-Cash Items	(1,019)	(997)	(1,556)	559	(2,411)	(5,343)	(9,435)	4,092	(43.37)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(99)	(99)		(99)	(12,430)	(12,826)		(12,826)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,670		12,670	100.00
Grants	5,233	3,788	3,154	634	31,074	20,293	18,925	1,368	7.23
Net Revenue	5,134	3,689	3,154	535	30,876	20,137	18,925	1,212	6.40
Operating Expense									
Other Expenses	264	231	230	1	2,033	1,036	1,479	(443)	-29.98
Total Operating Expense	264	231	230	1	2,033	1,036	1,479	(443)	-29.98
Total Operating Income	4,870	3,458	2,924	534	28,843	19,101	17,446	1,655	9.49
Non-Operating Income (Expense)									
Interest Income	4		4	(4)	23	44	23	20	87.73
Other Income (Expense)	(4,173)	(2,858)	(2,996)	139	(23,778)	(10,842)	(17,979)	7,137	-39.70
Management Fees	(401)	(1,498)	(1,465)	(33)	(3,714)	(8,954)	(8,792)	(162)	1.84
Transfers	0		(38)	38			(228)	228	-100.00
Total Non-Operating Income (Expense)	(4,571)	(4,356)	(4,496)	140	(27,468)	(19,753)	(26,976)	7,223	-26.78
Income Before Non-Cash Items	299	(898)	(1,572)	674	1,375	(651)	(9,530)	8,879	(93.17)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		195		195	100.00
Grants	24,854	16,592	12,808	3,784	197,801	92,222	76,845	15,377	20.01
Miscellaneous Revenue	0			0	41,785				
Net Revenue	24,854	16,592	12,808	3,784	239,586	92,417	76,845	15,572	20.26
Operating Expense									
Other Expenses	10	832	653	180	10	4,525	3,917	608	15.52
Total Operating Expense	10	832	653	180	10	4,525	3,917	608	15.52
Total Operating Income	24,844	15,760	12,155	3,605	239,576	87,892	72,928	14,964	20.52
Non-Operating Income (Expense)									
Interest Income	162	82	127	(45)	455	445	763	(318)	-41.63
Other Income (Expense)	0	(15,125)	(12,167)	(2,958)	(83,777)	(73,003)	(10,774)	(10,774)	14.76
Management Fees	(6,863)	(1,333)	(1,044)	(289)	(11,263)	(7,907)	(6,265)	(1,643)	26.22
Transfers	0		(59)	59			(352)	352	-100.00
Total Non-Operating Income (Expense)	(6,701)	(16,376)	(13,143)	(3,233)	(10,808)	(91,239)	(78,857)	(12,382)	15.70
Income Before Non-Cash Items	18,143	(617)	(988)	372	228,768	(3,347)	(5,929)	2,582	(43.55)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			427,031	(427,031)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			427,031	(427,031)	-100.00
Change In Net Assets	18,143	(617)	70,184	(70,800)	228,768	(3,347)	421,102	(424,449)	(100.79)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(252)	(252)		(252)	(1,959)	(2,967)		(2,967)	100.00
Bad Debt, Net of Collections	0	55		55	480	3,075		3,075	100.00
Grants	56,044	33,694	27,957	5,737	332,233	179,985	167,740	12,245	7.30
Miscellaneous Revenue	2,570			0	2,570				
Net Revenue	58,362	33,497	27,957	5,540	333,324	180,093	167,740	12,353	7.36
Operating Expense									
Other Expenses	2,789	1,687	1,552	135	17,369	2,329	9,628	(7,299)	-75.81
Total Operating Expense	2,789	1,687	1,552	135	17,369	2,329	9,628	(7,299)	-75.81
Total Operating Income	55,574	31,810	26,405	5,406	315,955	177,763	158,112	19,652	12.43
Non-Operating Income (Expense)									
Interest Income	227	695	133	562	963	3,862	799	3,063	383.45
Other Income (Expense)	(32,824)	(37,901)	(26,559)	(11,343)	(137,937)	(98,223)	(159,353)	61,130	-38.36
Management Fees	(3,258)	(2,542)	(2,832)	290	(15,961)	(16,815)	(16,994)	179	-1.05
Transfers	0		(113)	113			(678)	678	-100.00
Total Non-Operating Income (Expense)	(35,855)	(39,749)	(29,371)	(10,377)	(152,934)	(111,177)	(176,226)	65,050	-36.91
Income Before Non-Cash Items	19,718	(7,938)	(2,966)	(4,972)	163,021	66,587	(18,115)	84,701	(467.59)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(966)	(966)		(966)	(6,341)	(20,568)		(20,568)	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	13,118	17,052	14,303	2,749	77,951	91,893	85,815	6,078	7.08
Net Revenue	12,152	16,086	14,303	1,783	76,019	80,849	85,815	(4,966)	-5.79
Operating Expense									
Other Expenses	652	1,022	780	241	4,217	4,988	4,805	183	3.81
Total Operating Expense	652	1,022	780	241	4,217	4,988	4,805	183	3.81
Total Operating Income	11,500	15,064	13,522	1,542	71,802	75,861	81,011	(5,150)	(6.36)
Non-Operating Income (Expense)									
Interest Income	40	83	36	47	214	504	215	289	134.37
Other Income (Expense)	(10,382)	(14,065)	(13,587)	(478)	(61,316)	(80,871)	(81,525)	654	-80
Management Fees	(1,571)	(1,751)	(1,616)	(135)	(9,092)	(10,436)	(9,694)	(742)	7.66
Transfers	0		(91)	91			(544)	544	-100.00
Total Non-Operating Income (Expense)	(11,914)	(15,733)	(15,258)	(475)	(70,195)	(90,804)	(91,548)	744	-81
Income Before Non-Cash Items	(413)	(669)	(1,736)	1,067	1,607	(14,943)	(10,537)	(4,406)	41.81



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(2,778)		(2,778)	100.00
Grants	5,539	6,572	5,508	1,064	32,880	35,394	33,048	2,346	7.10
Net Revenue	5,539	6,572	5,508	1,064	32,880	32,616	33,048	(432)	-1.31
Operating Expense									
Outside Services	0			0	341				
Other Expenses	283	327	304	23	1,754	1,681	1,866	(184)	-9.88
Total Operating Expense	283	327	304	23	2,096	1,681	1,866	(184)	-9.88
Total Operating Income	5,256	6,245	5,204	1,041	30,784	30,935	31,182	(248)	(.79)
Non-Operating Income (Expense)									
Interest Income	8	3	7	(3)	41	46	40	6	16.04
Other Income (Expense)	(3,137)	(5,275)	(5,233)	(42)	(16,819)	(28,704)	(31,396)	2,692	-8.57
Management Fees	(1,974)	(2,083)	(2,051)	(32)	(11,821)	(12,728)	(12,306)	(423)	3.43
Transfers	0		(70)	70			(423)	423	-100.00
Total Non-Operating Income (Expense)	(5,103)	(7,355)	(7,347)	(7)	(28,599)	(41,385)	(44,084)	2,699	-6.12
Income Before Non-Cash Items	152	(1,109)	(2,143)	1,034	2,186	(10,451)	(12,902)	2,451	(19.00)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(261)	(69)		(69)	(13,889)	(14,293)		(14,293)	100.00
Bad Debt, Net of Collections	0			0	14,754	16,069		16,069	100.00
Grants	15,269	17,087	14,312	2,775	90,649	91,977	85,870	6,107	7.11
Net Revenue	15,008	17,018	14,312	2,706	91,514	93,753	85,870	7,883	9.18
Operating Expense									
Other Expenses	760	901	865	37	7,651	4,663	5,312	(649)	-12.22
Total Operating Expense	760	901	865	37	7,651	4,663	5,312	(649)	-12.22
Total Operating Income	14,248	16,117	13,447	2,670	83,864	89,090	80,558	8,532	10.59
Non-Operating Income (Expense)									
Interest Income	9	19	6	13	40	119	35	85	245.65
Other Income (Expense)	(12,516)	(15,008)	(13,596)	(1,412)	(71,460)	(81,122)	(81,576)	454	-.56
Management Fees	(1,481)	(1,530)	(1,663)	133	(8,796)	(9,245)	(9,980)	734	-7.36
Transfers	0		(91)	91			(544)	544	-100.00
Total Non-Operating Income (Expense)	(13,989)	(16,520)	(15,344)	(1,175)	(80,216)	(90,249)	(92,066)	1,817	-1.97
Income Before Non-Cash Items	259	(403)	(1,897)	1,494	3,647	(1,158)	(11,507)	10,349	(89.93)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(828)	(1,233)		(1,233)	(2,070)	(6,192)		(6,192)	100.00
Bad Debt, Net of Collections	0			0	1,099	4,026		4,026	100.00
Grants	14,184	18,136	15,211	2,925	84,208	97,731	91,265	6,466	7.08
Net Revenue	13,356	16,903	15,211	1,692	83,237	95,565	91,265	4,300	4.71
Operating Expense									
Other Expenses	701	958	820	138	4,442	5,016	5,032	(16)	-.32
Total Operating Expense	701	958	820	138	4,442	5,016	5,032	(16)	-.32
Total Operating Income	12,655	15,945	14,391	1,554	78,795	90,549	86,233	4,316	5.00
Non-Operating Income (Expense)									
Interest Income	10	15	9	7	53	113	51	62	120.70
Other Income (Expense)	(10,712)	(15,110)	(14,450)	(660)	(65,623)	(86,597)	(86,702)	105	-.12
Management Fees	(2,035)	(1,538)	(1,775)	236	(10,419)	(10,030)	(10,648)	619	-5.81
Transfers	0		(85)	85			(508)	508	-100.00
Total Non-Operating Income (Expense)	(12,737)	(16,634)	(16,301)	(332)	(75,990)	(96,514)	(97,807)	1,293	-1.32
Income Before Non-Cash Items	(81)	(689)	(1,911)	1,222	2,805	(5,965)	(11,574)	5,609	(48.46)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(533)			0	(4,945)	(5,219)		(5,219)	100.00
Bad Debt, Net of Collections	0			0	3,614	4,981		4,981	100.00
Grants	15,930	19,889	16,677	3,212	94,566	107,156	100,062	7,094	7.09
Net Revenue	15,397	19,889	16,677	3,212	93,235	106,918	100,062	6,856	6.85
Operating Expense									
Other Expenses	787	1,843	900	944	4,989	5,372	5,521	(149)	-2.70
Total Operating Expense	787	1,843	900	944	4,989	5,372	5,521	(149)	-2.70
Total Operating Income	14,609	18,046	15,777	2,268	88,246	101,546	94,541	7,005	7.41
Non-Operating Income (Expense)									
Interest Income	10	58	8	51	50	345	46	298	642.40
Other Income (Expense)	(12,507)	(37,893)	(15,843)	(22,050)	(74,719)	(99,677)	(95,058)	(4,619)	4.86
Management Fees	(1,958)	(1,718)	(1,846)	129	(10,705)	(9,680)	(11,077)	1,397	-12.61
Transfers	0		(85)	85			(513)	513	-100.00
Total Non-Operating Income (Expense)	(14,454)	(39,552)	(17,767)	(21,785)	(85,374)	(109,012)	(106,602)	(2,410)	2.26
Income Before Non-Cash Items	155	(21,506)	(1,990)	(19,517)	2,872	(7,467)	(12,062)	4,595	(38.10)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,764)	(783)		(783)	(29,819)	(41,368)		(41,368)	100.00
Bad Debt, Net of Collections	0			0	26,039	32,895		32,895	100.00
Other Tenant Revenue	0			0		(45)		(45)	100.00
Grants	15,827	15,982	13,370	2,612	105,992	85,944	80,220	5,724	7.14
Miscellaneous Revenue	0	9,667		9,667		9,667		9,667	100.00
Net Revenue	14,063	24,866	13,370	11,496	102,212	87,093	80,220	6,873	8.57
Operating Expense									
Outside Services	1,151			0	1,922	2,110		2,110	100.00
Other Expenses	784	798	733	66	5,593	4,367	4,515	(148)	-3.28
Total Operating Expense	1,935	798	733	66	7,515	6,476	4,515	1,962	43.45
Total Operating Income	12,128	24,068	12,637	11,430	94,697	80,617	75,705	4,911	6.49
Non-Operating Income (Expense)									
Interest Income	0	25	1	24	1	99	5	95	2,102.22
Other Income (Expense)	2,422	(13,005)	(12,702)	(303)	(68,677)	(73,450)	(76,209)	2,760	-3.62
Management Fees	(2,157)	(1,780)	(1,765)	(15)	(12,233)	(9,761)	(10,587)	826	-7.80
Transfers	0		(89)	89			(533)	533	-100.00
Total Non-Operating Income (Expense)	266	(14,759)	(14,554)	(205)	(80,909)	(83,112)	(87,325)	4,214	-4.83
Income Before Non-Cash Items	12,393	9,308	(1,917)	11,225	13,788	(2,495)	(11,620)	9,125	(78.53)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	1,755	2,824	2,373	451	10,436	15,238	14,235	1,003	7.04
Net Revenue	1,755	2,824	2,373	451	10,436	15,238	14,235	1,003	7.04
Operating Expense									
Other Expenses	85	149	130	18	563	806	799	8	.97
Total Operating Expense	85	149	130	18	563	806	799	8	.97
Total Operating Income	1,670	2,675	2,242	433	9,873	14,432	13,437	995	7.40
Non-Operating Income (Expense)									
Interest Income	3	3	2	1	15	26	14	12	86.61
Other Income (Expense)	(959)	(2,453)	(2,254)	(199)	(5,535)	(14,026)	(13,524)	(502)	3.71
Management Fees	(556)	(539)	(571)	31	(3,228)	(3,322)	(3,423)	101	-2.95
Transfers	0		(26)	26			(156)	156	-100.00
Total Non-Operating Income (Expense)	(1,512)	(2,988)	(2,848)	(140)	(8,748)	(17,321)	(17,088)	(233)	1.37
Income Before Non-Cash Items	158	(313)	(606)	293	1,125	(2,890)	(3,651)	762	(20.86)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(897)	(897)		(897)	(7,004)	(19,737)		(19,737)	100.00
Bad Debt, Net of Collections	0	45		45	5,210	8,883		8,883	100.00
Grants	16,445	19,145	16,041	3,104	97,616	103,081	96,244	6,837	7.10
Miscellaneous Revenue	0			0	750				
Net Revenue	15,548	18,293	16,041	2,252	96,572	92,227	96,244	(4,017)	-4.17
Operating Expense									
Other Expenses	802	1,116	869	247	5,229	5,401	5,341	60	1.13
Total Operating Expense	802	1,116	869	247	5,229	5,401	5,341	60	1.13
Total Operating Income	14,746	17,177	15,171	2,005	91,343	86,826	90,903	(4,077)	(4.48)
Non-Operating Income (Expense)									
Interest Income	6	5	5	0	33	64	33	31	94.68
Other Income (Expense)	(13,089)	(16,266)	(15,239)	(1,028)	(75,664)	(93,568)	(91,432)	(2,137)	2.34
Management Fees	(1,892)	(2,336)	(2,073)	(264)	(11,791)	(12,866)	(12,436)	(430)	3.46
Transfers	0		(89)	89			(532)	532	-100.00
Total Non-Operating Income (Expense)	(14,975)	(18,597)	(17,395)	(1,203)	(87,422)	(106,371)	(104,367)	(2,004)	1.92
Income Before Non-Cash Items	(230)	(1,420)	(2,223)	803	3,921	(19,544)	(13,464)	(6,080)	45.16



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		9,772		9,772	100.00
Grants	0	3,429		3,429		36,676		36,676	100.00
Net Revenue	0	3,429		3,429		46,448		46,448	100.00
Operating Expense									
Other Expenses	0	192		192		1,899		1,899	100.00
Total Operating Expense	0	192		192		1,899		1,899	100.00
Total Operating Income	0	3,237		3,237	0	44,549		44,549	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			6	(6)	-100.00
Other Income (Expense)	0	(3,258)		(3,258)		(34,842)		(34,842)	100.00
Management Fees	0	(1,114)		(1,114)		(7,174)		(7,174)	100.00
Total Non-Operating Income (Expense)	0	(4,371)	1	(4,372)		(42,016)	6	(42,022)	-700,363.83
Income Before Non-Cash Items	0	(1,134)	1	(1,135)	0	2,533	6	2,527	42,115.83

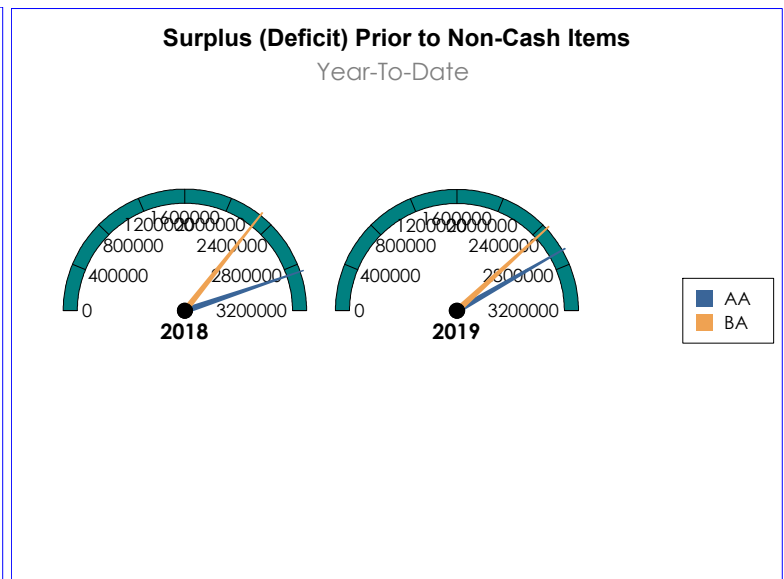
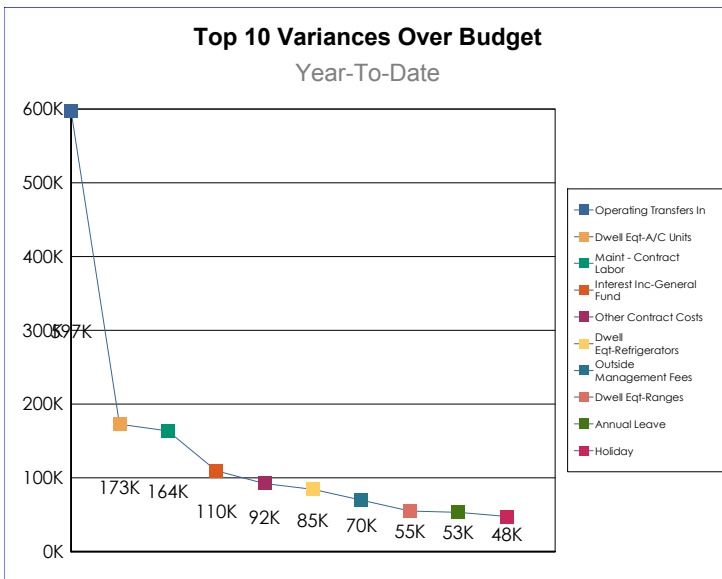
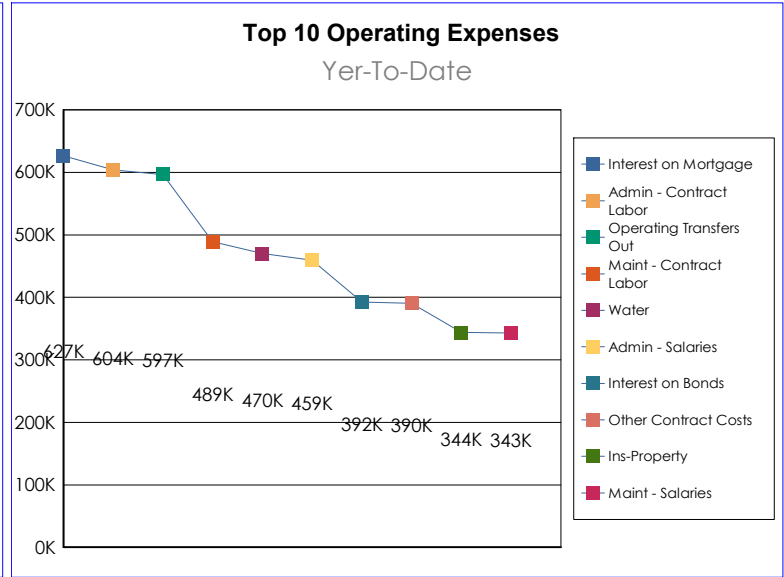
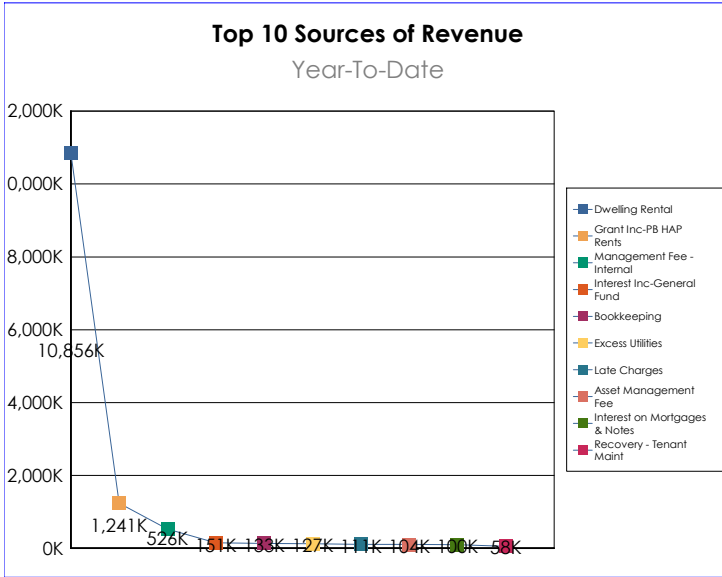


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending December 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,979,122	10,402,558	(423,437)	-4.07
Bad Debt, Net of Collections	(164,959)	(146,621)	(18,338)	12.51
Other Tenant Revenue	357,272	337,364	19,908	5.90
Grants	1,278,510	1,326,695	(48,185)	-3.63
Miscellaneous Revenue	81,259	96,594	(15,335)	-15.88
Net Revenue	11,531,204	12,016,590	(485,386)	-4.04
Operating Expense				
Salaries and Benefits	2,438,383	2,571,472	(133,089)	-5.18
Supplies and Materials	459,574	491,684	(32,109)	-6.53
Fleet Costs	11,110	17,165	(6,055)	-35.28
Outside Services	1,465,447	1,444,029	21,417	1.48
Utilities	999,596	1,071,063	(71,468)	-6.67
Protective Services	96,300	96,784	(484)	-.50
Insurance	502,969	495,745	7,224	1.46
HAP Expense				
Other Expenses	649,712	741,882	(92,170)	-12.42
Total Operating Expense	6,623,090	6,929,825	(306,735)	-4.43
Total Operating Income	4,908,114	5,086,766	(178,652)	(\$3.51)
Non-Operating Income (Expense)				
Interest Expense	(1,189,657)	(943,791)	(245,866)	26.05
Interest Income	311,972	174,500	137,472	78.78
Replacement/Extraordinary Item	(545,523)	(936,080)	390,557	-41.72
Other Income (Expense)	2,960		2,960	100.00
Management Fees	(820,034)	(938,108)	118,074	-12.59
Transfers				
Total Non-Operating Income (Expense)	(2,240,281)	(2,643,478)	403,197	-15.25
Surplus or Deficit Prior to Non-Cash Items	2,667,833	2,443,288	224,545	\$9.19
Non-Cash Items				
Depreciation & Amortization	(1,370,412)	(1,242,474)	(127,939)	10.30
Non-Oper Income (Expense)	(123,378)	3,060	(126,438)	-4,131.80
Total Non-Cash Items	(1,493,790)	(1,239,414)	(254,377)	20.52

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	1,174,043	1,203,874	(29,831)	(\$2.48)
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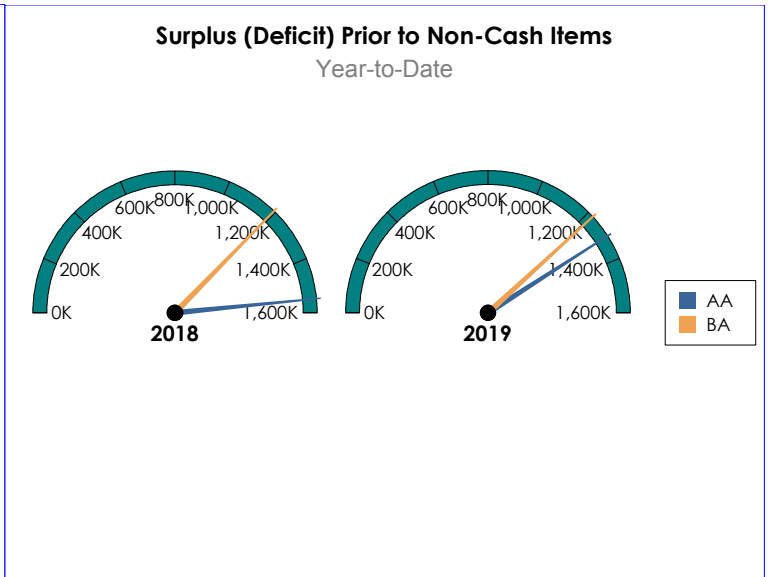
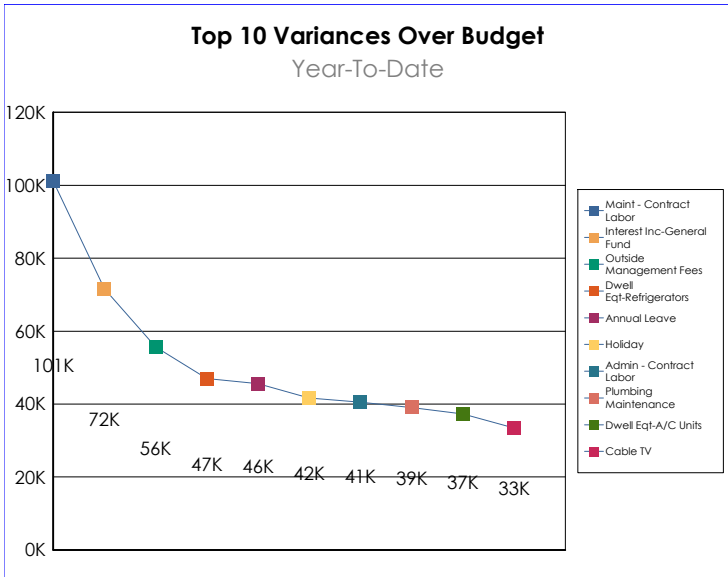
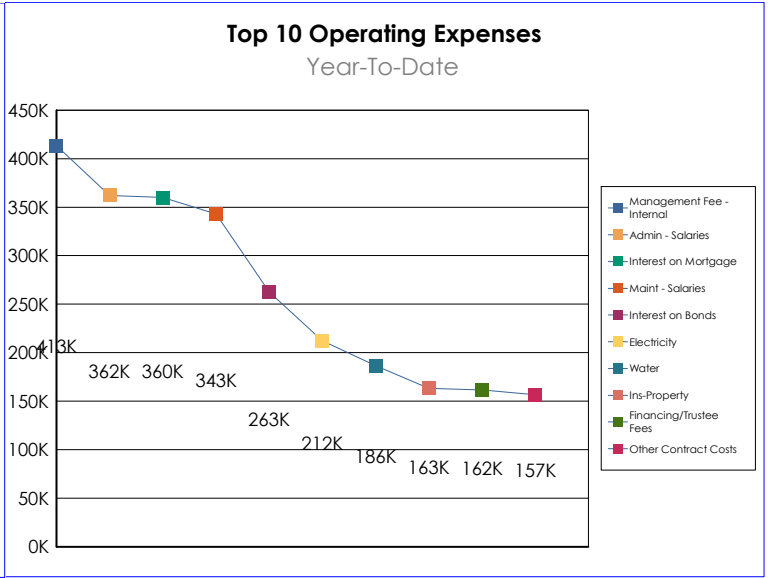
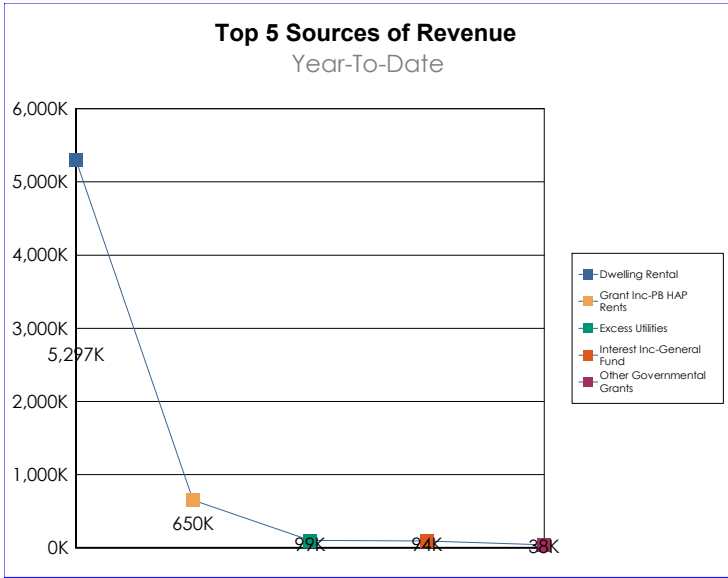




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending December 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	857,599	(63,691)	913,684	(977,375)	5,134,188	5,245,193	5,491,782	(246,589)	(4.49)
Bad Debt, Net of Collections	(7,992)	3,064	(2,839)	5,903	(37,108)	41,126	(17,034)	58,161	(341.43)
Other Tenant Revenue	34,861	96,318	40,777	55,541	232,638	208,485	244,665	(36,179)	(14.79)
Grants	126,442	112,980	123,037	(10,057)	798,566	687,749	738,221	(50,472)	(6.84)
Miscellaneous Revenue	1,790	15,964	2,824	13,139	11,120	27,944	16,946	10,998	64.90
Net Revenue	1,012,699	164,635	1,077,484	(912,849)	6,139,404	6,210,497	6,474,579	(264,081)	(4.08)
Operating Expense									
Salaries and Benefits	240,662	220,259	226,128	(5,869)	1,281,994	1,322,087	1,357,805	(35,718)	(2.63)
Supplies and Materials	33,698	32,550	46,700	(14,150)	229,786	275,198	291,131	(15,933)	(5.47)
Fleet Costs	746	1,022	2,661	(1,639)	14,737	10,394	15,965	(5,571)	(34.90)
Outside Services	91,473	151,518	117,254	34,264	605,485	702,226	725,463	(23,237)	(3.20)
Utilities	119,299	71,982	93,315	(21,333)	562,543	565,773	603,894	(38,121)	(6.31)
Protective Services	4,612	3,661	3,638	23	27,455	21,645	21,830	(185)	(.85)
Insurance	54,926	41,293	45,814	(4,521)	263,645	277,100	279,910	(2,811)	(1.00)
HAP Expense									
Other Expenses	12,038	37,476	64,622	(27,147)	256,111	293,684	388,068	(94,384)	(24.32)
Total Operating Expense	557,454	559,761	600,133	(40,372)	3,241,756	3,468,107	3,684,067	(215,961)	(5.86)
Total Operating Income	455,245	(395,126)	477,351	(872,477)	2,897,648	2,742,391	2,790,511	(48,121)	(1.72)
Non-Operating Income (Expense)									
Interest Expense	(146,533)	(266,294)	(105,741)	(160,554)	(656,191)	(786,887)	(616,480)	(170,407)	27.64
Interest Income	16,172	29,596	5,959	23,637	45,069	131,765	35,755	96,010	268.52
Replacement/Extraordinary Item	(49,472)	(30,134)	(60,096)	29,962	(206,497)	(235,196)	(375,907)	140,711	(37.43)
Other Income (Expense)		(250)		(250)	2,158	2,960		2,960	100.00
Management Fees	(90,513)	(87,517)	(101,973)	14,456	(532,565)	(546,377)	(611,838)	65,460	(10.70)
Transfers									
Total Non-Operating Income (Expense)	(270,345)	(354,599)	(261,851)	(92,749)	(1,348,026)	(1,433,736)	(1,568,469)	134,734	(8.59)
Surplus or (Deficit) Prior to Non-Cash Items	184,900	(749,725)	215,500	(965,226)	1,549,622	1,308,655	1,222,042	86,613	7.09
Non-Cash Items									
Depreciation & Amortization	(129,515)	(97,726)	(116,999)	19,273	(781,318)	(760,328)	(701,994)	(58,334)	8.31
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	3,060	(6,327)	(206.76)
Total Non-Cash Items	(129,515)	(97,726)	(116,489)	18,763	(782,767)	(763,595)	(698,934)	(64,661)	9.25
Change In Net Assets	55,385	(847,452)	99,011	(946,463)	766,855	545,060	523,108	21,952	4.20





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	39,029	(17,833)	37,678	(55,511)	235,525	200,286	226,068	(25,783)	-11.40
Bad Debt, Net of Collections	35		108	(108)	556	5,452	650	4,802	738.79
Other Tenant Revenue	60	120	525	(405)	1,391	835	3,150	(2,315)	-73.50
Miscellaneous Revenue	75	160	58	102	325	285	350	(65)	-18.57
Net Revenue	39,198	(17,553)	38,370	(55,923)	237,797	206,858	230,218	(23,361)	-10.15
Operating Expense									
Salaries and Benefits	8,879	7,909	11,107	(3,199)	73,831	53,555	66,644	(13,088)	-19.64
Supplies and Materials	883	1,241	2,233	(992)	5,894	25,953	13,400	12,553	93.68
Fleet Costs	0		275	(275)	1,103		1,650	(1,650)	-100.00
Outside Services	3,598	6,846	3,802	3,044	19,917	47,048	22,812	24,236	106.24
Utilities	3,616	3,812	3,813	(1)	21,802	23,570	22,880	689	3.01
Insurance	4,505	410	1,714	(1,305)	12,065	5,938	10,548	(4,610)	-43.71
Other Expenses	1,414	1,954	3,046	(1,091)	14,506	14,203	18,621	(4,418)	-23.73
Total Operating Expense	22,894	22,171	25,991	(3,820)	149,118	170,267	156,555	13,712	8.76
Total Operating Income	16,304	(39,724)	12,379	(52,103)	88,679	36,591	73,664	(37,073)	(50.33)
Non-Operating Income (Expense)									
Interest Expense	(4,048)	(3,908)	(3,908)	0	(24,453)	(23,625)	(23,625)		
Interest Income	19	1	9	(8)	311	35	53	(19)	-34.92
Replacement/Extraordinary Item	(1,798)	(3,448)	(2,242)	(1,206)	(4,953)	(7,033)	(13,450)	6,416	-47.71
Management Fees	(3,767)	(3,741)	(3,910)	169	(22,425)	(23,298)	(23,461)	163	-.69
Total Non-Operating Income (Expense)	(9,594)	(11,096)	(10,051)	(1,046)	(51,521)	(53,922)	(60,483)	6,560	-10.85
Income Before Non-Cash Items	6,710	(50,821)	2,328	(53,149)	37,159	(17,332)	13,181	(30,513)	(231.49)
Non-Cash Items									
Depreciation & Amortization	(6,729)	(8,210)	(6,455)	(1,755)	(40,227)	(49,211)	(38,731)	(10,480)	27.06
Total Non-Cash Items	(6,729)	(8,210)	(6,455)	(1,755)	(40,227)	(49,211)	(38,731)	(10,480)	27.06
Change In Net Assets	(18)	(59,031)	(4,127)	(54,904)	(3,069)	(66,543)	(25,550)	(40,993)	160.44



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

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,381	14,047	70,975	(56,928)	398,693	403,798	425,849	(22,051)	-5.18
Bad Debt, Net of Collections	250		104	(104)	1,735	4,291	625	3,666	586.58
Other Tenant Revenue	700		350	(350)	1,310	1,735	2,100	(366)	-17.40
Miscellaneous Revenue	70	240	92	148	525	450	550	(100)	-18.18
Net Revenue	66,401	14,287	71,521	(57,234)	402,263	410,274	429,124	(18,850)	-4.39
Operating Expense									
Salaries and Benefits	15,831	13,976	16,179	(2,203)	50,316	70,052	97,075	(27,023)	-27.84
Supplies and Materials	0	1,639	5,242	(3,603)	4,598	18,560	31,450	(12,890)	-40.99
Fleet Costs	0	59	173	(114)		196	1,040	(844)	-81.18
Outside Services	8,340	3,162	8,848	(5,686)	27,696	32,248	53,088	(20,840)	-39.26
Utilities	6,530	1,329	4,642	(3,313)	29,475	16,251	27,854	(11,604)	-41.66
Insurance	7,131	432	2,961	(2,529)	15,641	16,816	18,112	(1,296)	-7.15
Other Expenses	432	2,400	3,234	(834)	6,678	16,175	19,468	(3,293)	-16.92
Total Operating Expense	38,264	22,997	41,280	(18,283)	134,403	170,297	248,087	(77,790)	-31.36
Total Operating Income	28,137	(8,710)	30,241	(38,951)	267,860	239,977	181,037	58,940	32.56
Non-Operating Income (Expense)									
Interest Expense	0	(104,233)		(104,233)		(104,233)		(104,233)	100.00
Interest Income	2,856	6,324	969	5,355	6,810	20,368	5,814	14,554	250.33
Replacement/Extraordinary Item	(4,345)	3,381	(3,171)	6,552	(7,982)	(24,892)	(19,026)	(5,866)	30.83
Management Fees	(6,935)	(7,355)	(7,372)	16	(41,532)	(43,179)	(44,229)	1,050	-2.37
Total Non-Operating Income (Expense)	(8,423)	(101,884)	(9,574)	(92,310)	(42,704)	(151,936)	(57,441)	(94,495)	164.51
Income Before Non-Cash Items	19,713	(110,594)	20,668	(131,261)	225,157	88,041	123,596	(35,555)	(28.77)
Non-Cash Items									
Depreciation & Amortization	(5,098)	(5,451)	(4,826)	(625)	(30,473)	(32,517)	(28,957)	(3,560)	12.29
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(5,098)	(5,451)	(4,826)	(625)	(30,473)	(33,434)	(28,957)	(4,477)	15.46
Change In Net Assets	14,615	(116,045)	15,841	(131,886)	194,684	54,606	94,639	(40,032)	(42.30)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	122,267	12,138	121,189	(109,051)	711,123	784,746	727,133	57,614	7.92
Bad Debt, Net of Collections	2,445		(190)	190	4,081	7,057	(1,141)	8,198	-718.74
Other Tenant Revenue	1,425	5,956	1,433	4,523	8,210	12,731	8,600	4,131	48.04
Miscellaneous Revenue	650	490	417	73	1,775	735	2,500	(1,765)	-70.60
Net Revenue	126,787	18,584	122,849	(104,264)	725,190	805,269	737,092	68,177	9.25
Operating Expense									
Salaries and Benefits	41,469	43,627	34,621	9,006	251,389	253,988	207,726	46,262	22.27
Supplies and Materials	11,360	3,631	8,023	(4,392)	60,491	44,671	48,140	(3,469)	-7.21
Fleet Costs	214	567	308	259	5,919	5,459	1,850	3,609	195.11
Outside Services	11,590	28,975	14,542	14,433	80,104	135,394	87,250	48,143	55.18
Utilities	35,052	13,977	5,489	8,488	79,644	87,714	32,933	54,781	166.34
Insurance	16,083	1,335	6,310	(4,975)	34,917	36,825	38,570	(1,746)	-4.53
Other Expenses	(18,010)	4,340	6,744	(2,404)	27,814	28,567	40,621	(12,054)	-29.67
Total Operating Expense	97,759	96,453	76,038	20,415	540,279	592,617	457,091	135,526	29.65
Total Operating Income	29,028	(77,868)	46,811	(124,679)	184,911	212,652	280,001	(67,349)	(24.05)
Non-Operating Income (Expense)									
Interest Expense	(10,045)	(12,212)	(10,271)	(1,942)	(61,524)	(64,472)	(61,624)	(2,848)	4.62
Interest Income	3,655	6,208	2,474	3,734	14,541	31,549	14,841	16,708	112.58
Replacement/Extraordinary Item	(9,152)	(5,628)	(9,042)	3,414	(34,123)	(35,089)	(54,250)	19,161	-35.32
Management Fees	(14,947)	(14,992)	(14,874)	(118)	(86,183)	(91,001)	(89,246)	(1,756)	1.97
Total Non-Operating Income (Expense)	(30,489)	(26,625)	(31,713)	5,088	(167,290)	(159,013)	(190,279)	31,265	-16.43
Income Before Non-Cash Items	(1,461)	(104,493)	15,098	(119,591)	17,621	53,639	89,722	(36,083)	(40.22)
Non-Cash Items									
Depreciation & Amortization	(2,279)	(7,880)	(1,122)	(6,758)	(16,277)	(47,731)	(6,734)	(40,997)	608.83
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(2,279)	(7,880)	(1,122)	(6,758)	(16,277)	(41,437)	(6,734)	(34,704)	515.37
Change In Net Assets	(3,740)	(112,374)	13,976	(126,349)	1,345	12,202	82,989	(70,787)	(85.30)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	31,796	259	31,882	(31,623)	192,313	194,559	191,292	3,267	1.71
Bad Debt, Net of Collections	479	104	605	(500)	(6,011)	6,152	3,627	2,525	69.63
Other Tenant Revenue	600	1,505	483	1,022	3,975	4,032	2,900	1,132	39.04
Miscellaneous Revenue	75	160	50	110	400	611	300	311	103.68
Net Revenue	32,950	2,028	33,020	(30,991)	190,677	205,354	198,119	7,235	3.65
Operating Expense									
Salaries and Benefits	3,391	4,851	5,067	(215)	25,218	31,563	30,400	1,164	3.83
Supplies and Materials	1,731	346	2,029	(1,683)	9,682	8,892	12,175	(3,283)	-26.96
Fleet Costs	95		350	(350)	2,288		2,100	(2,100)	-100.00
Outside Services	2,132	4,383	3,650	733	18,335	29,557	21,900	7,657	34.96
Utilities	373	273	250	23	787	1,577	1,859	(282)	-15.17
Insurance	5,076	5,238	1,934	3,304	10,690	15,929	11,706	4,223	36.07
Other Expenses	1,097	352	1,709	(1,357)	7,877	3,082	10,284	(7,202)	-70.03
Total Operating Expense	13,895	15,444	14,989	456	74,876	90,601	90,424	177	.20
Total Operating Income	19,055	(13,416)	18,031	(31,447)	115,801	114,753	107,695	7,058	6.55
Non-Operating Income (Expense)									
Interest Expense	(5,308)	(5,124)	(5,140)	16	(32,066)	(30,980)	(31,074)	94	-.30
Interest Income	344	1,452	267	1,185	1,711	5,113	1,603	3,510	219.00
Replacement/Extraordinary Item	(4,182)		(1,158)	1,158	(9,324)	(10,667)	(6,950)	(3,717)	53.49
Management Fees	(2,660)	(2,693)	(2,780)	87	(15,832)	(16,343)	(16,683)	340	-2.04
Total Non-Operating Income (Expense)	(11,806)	(6,365)	(8,812)	2,447	(55,511)	(52,877)	(53,104)	227	-.43
Income Before Non-Cash Items	7,249	(19,781)	9,219	(29,000)	60,290	61,876	54,591	7,285	13.34
Non-Cash Items									
Depreciation & Amortization	(155)	(63)		(63)	(805)	(380)		(380)	100.00
Total Non-Cash Items	(155)	(63)		(63)	(805)	(380)		(380)	100.00
Change In Net Assets	7,094	(19,844)	9,219	(29,063)	59,485	61,496	54,591	6,905	12.65



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	(4,478)	5,823	(10,301)		16,381	34,937	(18,557)	-53.11
Bad Debt, Net of Collections	0		28	(28)		250	165	85	51.27
Other Tenant Revenue	0		54	(54)			325	(325)	-100.00
Miscellaneous Revenue	0	25	15	10		25	87	(62)	-71.42
Net Revenue	0	(4,453)	5,919	(10,373)		16,655	35,515	(18,860)	-53.10
Operating Expense									
Salaries and Benefits	0	24	1,190	(1,167)		2,230	7,143	(4,913)	-68.78
Supplies and Materials	0		500	(500)		850	3,000	(2,150)	-71.68
Outside Services	0	432	836	(404)		2,293	5,018	(2,725)	-54.30
Utilities	0	708	633	75		3,896	3,798	98	2.58
Insurance	0	27	469	(442)		2,533	2,841	(308)	-10.83
Other Expenses	0	86	466	(380)		625	2,796	(2,171)	-77.64
Total Operating Expense	0	1,276	4,095	(2,818)		12,428	24,596	(12,168)	-49.47
Total Operating Income	0	(5,730)	1,824	(7,554)	0	4,227	10,919	(6,691)	(61.28)
Non-Operating Income (Expense)									
Interest Income	0	42	1	41		162	7	155	2,377.37
Replacement/Extraordinary Item	0		(691)	691		(1,642)	(4,146)	2,504	-60.40
Management Fees	0	(603)	(648)	45		(3,680)	(3,889)	210	-5.39
Total Non-Operating Income (Expense)	0	(561)	(1,338)	777		(5,159)	(8,028)	2,869	-35.74
Income Before Non-Cash Items	0	(6,291)	486	(6,777)	0	(932)	2,890	(3,822)	(132.23)
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(308)	(308)	0	.02
Total Non-Cash Items	0	(51)	(51)	0		(308)	(308)	0	.02
Change In Net Assets	0	(6,342)	435	(6,778)	0	(1,240)	2,582	(3,822)	(148.01)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,740	(14,949)	99,285	(114,233)	491,789	501,567	601,138	(99,571)	-16.56
Bad Debt, Net of Collections	(730)	2,120	(1,443)	3,563	(7,522)	2,120	(8,660)	10,780	-124.48
Other Tenant Revenue	1,280	4,818	857	3,961	4,700	4,818	5,140	(322)	-6.27
Grants	6,064	4,328	5,459	(1,130)	36,192	27,151	32,752	(5,601)	-17.10
Miscellaneous Revenue	25	3,342	345	2,997	1,449	7,092	2,071	5,021	242.43
Net Revenue	88,379	(341)	104,502	(104,842)	526,608	542,748	632,441	(89,693)	-14.18
Operating Expense									
Salaries and Benefits	34,285	11,594	15,184	(3,590)	126,583	92,309	91,244	1,065	1.17
Supplies and Materials	2,684	2,628	3,247	(619)	21,871	18,052	25,260	(7,208)	-28.54
Fleet Costs	0			0		105		105	100.00
Outside Services	17,078	9,390	13,875	(4,485)	100,863	43,232	93,020	(49,789)	-53.52
Utilities	2,442	(1,181)	2,402	(3,583)	14,381	8,026	14,412	(6,386)	-44.31
Protective Services	918		473	(473)	2,952	1,500	2,838	(1,338)	-47.15
Insurance	2,905	3,426	4,840	(1,414)	37,336	39,947	29,397	10,550	35.89
HAP Expense	0			0					
Other Expenses	6,651	349	9,402	(9,054)	37,457	47,155	58,136	(10,981)	-18.89
Total Operating Expense	66,963	26,206	49,423	(23,217)	341,442	250,327	314,308	(63,981)	-20.36
Total Operating Income	21,416	(26,547)	55,079	(81,626)	185,166	292,421	318,134	(25,712)	(8.08)
Non-Operating Income (Expense)									
Interest Expense	(17,351)	(17,049)	(17,500)	451	(104,445)	(102,645)	(105,000)	2,355	-2.24
Interest Income	1,363	1,321	532	789	3,419	8,095	3,194	4,901	153.45
Replacement/Extraordinary Item	(1,933)	(2,025)	(9,538)	7,513	(13,729)	(9,828)	(63,970)	54,142	-84.64
Management Fees	(7,828)	(6,663)	(11,310)	4,648	(44,191)	(40,045)	(67,862)	27,816	-40.99
Total Non-Operating Income (Expense)	(25,749)	(24,415)	(37,816)	13,401	(158,945)	(144,423)	(233,638)	89,215	-38.18
Income Before Non-Cash Items	(4,333)	(50,962)	17,263	(68,225)	26,220	147,998	84,496	63,502	75.15
Non-Cash Items									
Depreciation & Amortization	(16,534)	(726)	(16,534)	15,808	(99,204)	(93,288)	(99,204)	5,916	-5.96
Non-Oper Income (Expense)	0			0		(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,534)	(726)	(16,534)	15,808	(99,204)	(96,738)	(99,204)	2,466	-2.49
Change In Net Assets	(20,867)	(51,688)	729	(52,417)	(72,984)	51,260	(14,708)	65,969	(448.52)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	66,054	(87,128)	83,007	(170,134)	399,821	404,210	502,285	(98,075)	-19.53
Bad Debt, Net of Collections	815	600	(647)	1,247	(969)	1,050	(3,880)	4,930	-127.06
Other Tenant Revenue	860	1,923	770	1,153	4,905	2,338	4,620	(2,282)	-49.39
Grants	4,173	2,858	3,624	(766)	23,778	10,842	21,744	(10,902)	-50.14
Miscellaneous Revenue	215	1,191	475	716	2,575	5,816	2,850	2,966	104.06
Net Revenue	72,116	(80,557)	87,229	(167,786)	430,111	424,256	527,619	(103,363)	-19.59
Operating Expense									
Salaries and Benefits	7,262	9,157	12,463	(3,306)	40,776	71,154	75,477	(4,323)	-5.73
Supplies and Materials	2,444	735	2,017	(1,282)	12,949	919	17,252	(16,333)	-94.67
Outside Services	11,775	9,708	10,255	(547)	64,947	33,540	73,698	(40,158)	-54.49
Utilities	1,048	276	1,551	(1,275)	8,854	8,535	9,308	(773)	-8.30
Protective Services	(204)		410	(410)	2,515	375	2,462	(2,087)	-84.77
Insurance	0	473	3,223	(2,750)	16,577	18,837	19,629	(792)	-4.03
HAP Expense	0			0					
Other Expenses	5,895	5,007	5,825	(817)	28,296	29,394	29,916	(522)	-1.74
Total Operating Expense	28,221	25,357	35,744	(10,387)	174,914	162,754	227,742	(64,988)	-28.54
Total Operating Income	43,896	(105,913)	51,485	(157,399)	255,197	261,502	299,877	(38,375)	(12.80)
Non-Operating Income (Expense)									
Interest Expense	(13,777)	(13,464)	(19,400)	5,936	(85,073)	(68,543)	(89,154)	20,611	-23.12
Interest Income	231	558	3	555	604	2,251	20	2,231	10,999.85
Replacement/Extraordinary Item	(2,191)		(7,747)	7,747	(14,422)	(1,911)	(55,070)	53,159	-96.53
Other Income (Expense)	0	(250)		(250)		(250)		(250)	100.00
Management Fees	(5,543)	(4,707)	(8,537)	3,830	(31,467)	(28,673)	(51,222)	22,550	-44.02
Total Non-Operating Income (Expense)	(21,279)	(17,863)	(35,680)	17,817	(130,358)	(97,125)	(195,426)	98,300	-50.30
Income Before Non-Cash Items	22,617	(123,776)	15,805	(139,581)	124,839	164,376	104,451	59,925	57.37
Non-Cash Items									
Depreciation & Amortization	(15,023)		(15,023)	15,023	(90,140)	(85,058)	(90,140)	5,082	-5.64
Total Non-Cash Items	(15,023)		(15,023)	15,023	(90,140)	(85,058)	(90,140)	5,082	-5.64
Change In Net Assets	7,593	(123,776)	781	(124,558)	34,699	79,318	14,311	65,007	454.26



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	17,519	4,357	17,112	(12,755)	106,437	95,869	102,670	(6,801)	-6.62
Bad Debt, Net of Collections	460		17	(17)	952	2,546	100	2,446	2,446.85
Other Tenant Revenue	272	4,410	1,517	2,893	5,378	9,231	9,104	127	1.39
Miscellaneous Revenue	0	25	42	(17)	125	50	250	(200)	-80.00
Net Revenue	18,251	8,792	18,687	(9,895)	112,891	107,697	112,124	(4,428)	-3.95
Operating Expense									
Salaries and Benefits	2,604	4,291	6,218	(1,927)	27,353	28,398	37,305	(8,908)	-23.88
Supplies and Materials	642	1,587	1,104	483	3,306	1,636	6,625	(4,989)	-75.30
Fleet Costs	0			0					
Outside Services	702	1,579	2,460	(882)	9,691	12,396	14,760	(2,365)	-16.02
Utilities	1,370	1,863	1,432	431	8,551	12,892	9,328	3,564	38.21
Protective Services	0	(725)	317	(1,042)	725	5,325	1,900	3,425	180.26
Insurance	3,847	218	2,122	(1,905)	8,894	16,802	12,866	3,937	30.60
Other Expenses	1,302	612	2,249	(1,637)	10,570	8,449	13,719	(5,270)	-38.42
Total Operating Expense	10,467	9,424	15,902	(6,478)	69,089	85,897	96,503	(10,606)	-10.99
Total Operating Income	7,784	(631)	2,785	(3,416)	43,802	21,799	15,621	6,178	39.55
Non-Operating Income (Expense)									
Interest Income	119	248	103	145	1,441	1,331	618	713	115.38
Replacement/Extraordinary Item	0	(1,041)	(1,067)	26	(1,438)	(7,371)	(6,400)	(971)	15.18
Management Fees	(1,981)	(1,688)	(2,046)	358	(11,946)	(11,158)	(12,276)	1,118	-9.11
Total Non-Operating Income (Expense)	(1,861)	(2,481)	(3,010)	529	(11,942)	(17,198)	(18,058)	860	-4.76
Income Before Non-Cash Items	5,923	(3,112)	(224)	(2,888)	31,860	4,601	(2,437)	7,038	(288.81)
Non-Cash Items									
Depreciation & Amortization	(2,081)	(2,034)	(2,159)	125	(13,066)	(12,136)	(12,953)	817	-6.31
Total Non-Cash Items	(2,081)	(2,034)	(2,159)	125	(13,066)	(12,136)	(12,953)	817	-6.31
Change In Net Assets	3,843	(5,147)	(2,383)	(2,763)	18,794	(7,535)	(15,390)	7,855	(51.04)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	40,135	23,134	38,539	(15,405)	237,303	220,335	231,236	(10,901)	-4.71
Bad Debt, Net of Collections	1,355		572	(572)	(536)	(3,216)	3,432	(6,648)	-193.72
Other Tenant Revenue	400	4,030	577	3,453	2,905	5,105	3,462	1,643	47.44
Miscellaneous Revenue	50	280	75	205	200	280	450	(170)	-37.76
Net Revenue	41,940	27,444	39,763	(12,319)	239,871	222,504	238,581	(16,077)	-6.74
Operating Expense									
Salaries and Benefits	7,010	6,366	10,247	(3,881)	47,019	42,209	61,484	(19,275)	-31.35
Supplies and Materials	479	2,224	1,433	790	6,889	9,369	8,600	769	8.94
Outside Services	7,534	7,522	3,908	3,614	21,976	20,247	23,450	(3,203)	-13.66
Utilities	10,320	3,262	3,829	(567)	28,492	23,178	22,975	203	.88
Insurance	5,117	374	1,989	(1,614)	10,885	11,059	12,143	(1,084)	-8.93
Other Expenses	1,808	2,296	3,224	(928)	15,455	12,322	19,377	(7,055)	-36.41
Total Operating Expense	32,269	22,044	24,630	(2,586)	130,716	118,384	148,029	(29,645)	-20.03
Total Operating Income	9,671	5,400	15,133	(9,733)	109,155	104,119	90,551	13,568	14.98
Non-Operating Income (Expense)									
Interest Expense	(15)	(53,520)	(77)	(53,443)	(323)	(53,520)	(463)	(53,057)	11,457.45
Interest Income	564	2,586	449	2,137	2,894	8,904	2,693	6,211	230.62
Replacement/Extraordinary Item	(3,997)	(1,172)	(1,482)	310	(8,885)	(10,022)	(8,892)	(1,130)	12.71
Management Fees	(3,805)	(3,396)	(3,887)	491	(22,268)	(20,866)	(23,322)	2,456	-10.53
Total Non-Operating Income (Expense)	(7,253)	(55,502)	(4,997)	(50,505)	(28,583)	(75,504)	(29,984)	(45,520)	151.81
Income Before Non-Cash Items	2,418	(50,102)	10,136	(60,238)	80,573	28,615	60,567	(31,952)	(52.75)
Non-Cash Items									
Depreciation & Amortization	(8,055)	(88)	(42)	(46)	(48,329)	(454)	(252)	(202)	80.25
Total Non-Cash Items	(8,055)	(88)	(42)	(46)	(48,329)	(454)	(252)	(202)	80.25
Change In Net Assets	(5,637)	(50,190)	10,094	(60,284)	32,244	28,161	60,315	(32,154)	(53.31)



Homestead
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	83,002	(8,457)	84,713	(93,169)	492,269	535,301	508,277	27,025	5.32
Bad Debt, Net of Collections	(4,378)		(1,750)	1,750	(19,678)	3,144	(10,500)	13,644	-129.94
Other Tenant Revenue	12,001	41,889	15,496	26,393	96,667	95,178	92,977	2,202	2.37
Miscellaneous Revenue	81	350	167	183	378	525	1,000	(475)	-47.50
Net Revenue	90,707	33,782	98,626	(64,843)	569,635	634,148	591,753	42,395	7.16
Operating Expense									
Salaries and Benefits	15,709	20,835	18,579	2,257	114,438	132,254	111,667	20,587	18.44
Supplies and Materials	2,096	2,158	5,917	(3,758)	20,046	25,222	35,500	(10,278)	-28.95
Fleet Costs	0	115	542	(427)	766	1,510	3,250	(1,740)	-53.54
Outside Services	(3,256)	5,073	9,302	(4,229)	44,359	61,095	55,810	5,285	9.47
Utilities	18,142	5,286	20,889	(15,603)	130,618	152,284	154,982	(2,698)	-1.74
Protective Services	1,171	1,152	750	402	8,424	7,577	4,500	3,077	68.37
Insurance	1,213	9,000	4,198	4,802	23,076	23,344	25,638	(2,295)	-8.95
Other Expenses	2,262	3,163	5,314	(2,151)	21,006	25,872	32,550	(6,678)	-20.52
Total Operating Expense	37,337	46,782	65,490	(18,707)	362,732	429,157	423,898	5,259	1.24
Total Operating Income	53,369	(13,000)	33,136	(46,136)	206,902	204,992	167,855	37,136	22.12
Non-Operating Income (Expense)									
Interest Expense	(16,302)	(17,255)	(17,311)	57	(96,822)	(102,478)	(102,849)	371	-.36
Interest Income	178	654	126	528	841	3,368	758	2,611	344.49
Replacement/Extraordinary Item	(3,772)	(1,879)	(3,833)	1,955	(20,826)	(24,088)	(23,000)	(1,088)	4.73
Management Fees	(8,694)	(8,991)	(8,943)	(48)	(51,401)	(54,323)	(53,660)	(663)	1.24
Total Non-Operating Income (Expense)	(28,591)	(27,470)	(29,962)	2,492	(168,208)	(177,521)	(178,751)	1,230	-.69
Income Before Non-Cash Items	24,779	(40,470)	3,174	(43,644)	38,694	27,471	(10,895)	38,366	(352.13)
Non-Cash Items									
Depreciation & Amortization	(14,118)	(13,873)	(13,335)	(538)	(83,897)	(83,239)	(80,010)	(3,229)	4.04
Total Non-Cash Items	(14,118)	(13,873)	(13,335)	(538)	(83,897)	(83,239)	(80,010)	(3,229)	4.04
Change In Net Assets	10,661	(54,343)	(10,161)	(44,182)	(45,203)	(55,768)	(90,905)	35,137	(38.65)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,645	7,204	45,403	(38,199)	258,752	280,373	272,416	7,957	2.92
Bad Debt, Net of Collections	(9,992)		(1,000)	1,000	(14,788)	(1,694)	(6,000)	4,306	-71.77
Other Tenant Revenue	1,234	85	1,017	(932)	5,801	3,556	6,100	(2,544)	-41.70
Miscellaneous Revenue	96	40	167	(127)	696	265	1,000	(735)	-73.49
Net Revenue	35,983	7,328	45,586	(38,258)	250,460	282,500	273,516	8,984	3.28
Operating Expense									
Salaries and Benefits	16,714	11,595	12,446	(851)	79,032	76,849	74,677	2,172	2.91
Supplies and Materials	1,040	3,137	2,300	837	8,436	12,854	13,800	(946)	-6.85
Fleet Costs	80		254	(254)	200		1,525	(1,525)	-100.00
Outside Services	5,117	5,774	8,083	(2,309)	37,649	25,856	48,500	(22,644)	-46.69
Utilities	4,383	5,770	6,742	(972)	31,563	31,358	43,127	(11,769)	-27.29
Protective Services	747	684	417	267	5,813	4,319	2,500	1,819	72.75
Insurance	5,966	496	2,346	(1,850)	13,120	12,766	14,369	(1,602)	-11.15
Other Expenses	1,942	1,607	3,202	(1,594)	12,792	11,893	19,253	(7,360)	-38.23
Total Operating Expense	35,989	29,064	35,790	(6,726)	188,606	175,895	217,750	(41,855)	-19.22
Total Operating Income	(6)	(21,736)	9,796	(31,532)	61,854	106,605	55,766	50,839	91.17
Non-Operating Income (Expense)									
Interest Expense	(46,218)	(7,023)		(7,023)	(46,218)	(36,967)		(36,967)	100.00
Interest Income	391	2,580	301	2,279	1,939	10,731	1,806	8,925	494.20
Replacement/Extraordinary Item	(4,330)	(1,204)	(3,800)	2,596	(16,158)	(10,475)	(22,800)	12,325	-54.06
Other Income (Expense)	0			0	2,158				
Management Fees	(6,057)	(6,150)	(6,059)	(90)	(35,042)	(36,606)	(36,356)	(250)	.69
Total Non-Operating Income (Expense)	(56,214)	(11,797)	(9,558)	(2,238)	(93,320)	(73,317)	(57,350)	(15,967)	27.84
Income Before Non-Cash Items	(56,220)	(33,533)	238	(33,770)	(31,466)	33,287	(1,584)	34,872	(2,201.04)
Non-Cash Items									
Depreciation & Amortization	(2,224)	(1,618)	(1,495)	(124)	(16,379)	(9,710)	(8,968)	(742)	8.28
Total Non-Cash Items	(2,224)	(1,618)	(1,495)	(124)	(16,379)	(9,710)	(8,968)	(742)	8.28
Change In Net Assets	(58,444)	(35,151)	(1,257)	(33,894)	(47,845)	23,577	(10,552)	34,129	(323.43)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,284	(1,820)	25,173	(26,993)	147,614	146,992	151,040	(4,048)	-2.68
Bad Debt, Net of Collections	10		8	(8)	40	1,015	50	965	1,931.63
Other Tenant Revenue	2,248		2,050	(2,050)	12,516	8,049	12,300	(4,251)	-34.56
Grants	48,028	46,183	47,917	(1,734)	344,909	275,764	287,500	(11,736)	-4.08
Miscellaneous Revenue	0		4	(4)	41	48	25	23	90.77
Net Revenue	74,570	44,363	75,153	(30,790)	505,121	431,868	450,915	(19,047)	-4.22
Operating Expense									
Salaries and Benefits	19,472	18,757	19,559	(802)	101,616	99,199	117,352	(18,153)	-15.47
Supplies and Materials	3,481	3,152	2,633	519	13,671	16,869	15,800	1,069	6.77
Fleet Costs	0		92	(92)	377		550	(550)	-100.00
Outside Services	3,534	7,142	7,004	138	30,049	33,369	42,023	(8,654)	-20.59
Utilities	5,800	6,190	6,814	(624)	46,894	39,419	51,475	(12,057)	-23.42
Insurance	1,062	5,252	2,639	2,613	14,513	14,921	16,252	(1,331)	-8.19
Other Expenses	1,560	3,226	3,964	(738)	17,607	20,061	24,190	(4,129)	-17.07
Total Operating Expense	34,909	43,718	42,704	1,014	224,728	223,838	267,642	(43,804)	-16.37
Total Operating Income	39,661	645	32,448	(31,803)	280,393	208,030	183,273	24,757	13.51
Non-Operating Income (Expense)									
Interest Income	440	1,310	284	1,026	1,959	6,463	1,707	4,756	278.69
Replacement/Extraordinary Item	(4,549)	(1,845)	(2,042)	197	(11,476)	(15,661)	(12,250)	(3,411)	27.84
Management Fees	(6,737)	(6,612)	(7,008)	396	(40,299)	(40,164)	(42,047)	1,883	-4.48
Total Non-Operating Income (Expense)	(10,846)	(7,146)	(8,765)	1,619	(49,817)	(49,362)	(52,590)	3,228	-6.14
Income Before Non-Cash Items	28,815	(6,501)	23,683	(30,184)	230,576	158,668	130,683	27,985	21.41
Non-Cash Items									
Depreciation & Amortization	(6,858)	(5,960)	(5,704)	(256)	(39,963)	(35,757)	(34,223)	(1,534)	4.48
Total Non-Cash Items	(6,858)	(5,960)	(5,704)	(256)	(39,963)	(35,757)	(34,223)	(1,534)	4.48
Change In Net Assets	21,957	(12,461)	17,979	(30,440)	190,613	122,911	96,460	26,451	27.42



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	172,539	(9,744)	174,758	(184,502)	1,039,439	991,538	1,048,551	(57,013)	-5.44
Bad Debt, Net of Collections	347	240	885	(645)	2,690	240	5,307	(5,067)	-95.48
Other Tenant Revenue	13,592	31,447	14,701	16,746	82,922	60,007	88,206	(28,199)	-31.97
Miscellaneous Revenue	378	9,649	569	9,081	2,392	11,627	3,413	8,215	240.73
Net Revenue	186,857	31,593	190,913	(159,320)	1,127,443	1,063,412	1,145,477	(82,064)	-7.16
Operating Expense									
Salaries and Benefits	25,951	16,739	22,894	(6,156)	134,096	105,084	137,365	(32,281)	-23.50
Supplies and Materials	1,850	4,754	2,838	1,916	12,745	53,677	17,028	36,649	215.23
Fleet Costs	0		117	(117)	779	227	700	(473)	-67.57
Outside Services	8,763	21,244	13,953	7,292	68,083	102,559	83,715	18,844	22.51
Utilities	12,883	10,952	16,250	(5,298)	64,314	49,330	97,500	(48,170)	-49.40
Protective Services	55		355	(355)	1,676		2,130	(2,130)	-100.00
Insurance	0	939	4,971	(4,032)	24,981	27,631	30,408	(2,777)	-9.13
Other Expenses	2,843	6,111	7,094	(982)	26,433	33,396	43,341	(9,945)	-22.95
Total Operating Expense	52,345	60,740	68,471	(7,731)	333,106	371,904	412,188	(40,283)	-9.77
Total Operating Income	134,512	(29,147)	122,442	(151,589)	794,337	691,508	733,289	(41,781)	(5.70)
Non-Operating Income (Expense)									
Interest Expense	(32,619)	(31,660)	(31,660)	0	(200,149)	(194,349)	(199,849)	5,500	-2.75
Interest Income	2,368	3,731	257	3,474	3,816	19,130	1,544	17,587	1,139.31
Replacement/Extraordinary Item	(4,812)	(3,417)	(5,855)	2,437	(25,118)	(32,803)	(35,128)	2,325	-6.62
Management Fees	(10,895)	(12,420)	(13,368)	948	(65,083)	(76,830)	(80,208)	3,378	-4.21
Total Non-Operating Income (Expense)	(45,958)	(43,766)	(50,625)	6,859	(286,535)	(284,852)	(313,641)	28,790	-9.18
Income Before Non-Cash Items	88,554	(72,913)	71,817	(144,730)	507,803	406,656	419,648	(12,992)	(3.10)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(195,212)	(201,847)	(195,212)	(6,635)	3.40
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(195,212)	(202,764)	(195,212)	(7,552)	3.87
Change In Net Assets	56,019	(106,566)	39,281	(145,847)	312,591	203,892	224,436	(20,544)	(9.15)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,297	(8,580)	23,446	(32,026)	128,623	133,936	140,673	(6,738)	-4.79
Bad Debt, Net of Collections	90		78	(78)	510	3,863	465	3,398	730.73
Other Tenant Revenue	167	6	284	(279)	828	466	1,705	(1,239)	-72.67
Grants	40,750	37,319	39,000	(1,681)	235,207	226,556	234,000	(7,444)	-3.18
Miscellaneous Revenue	0			0	17				
Net Revenue	62,304	28,744	62,807	(34,063)	365,185	364,821	376,844	(12,023)	-3.19
Operating Expense									
Salaries and Benefits	28,406	16,357	20,363	(4,006)	130,481	104,298	122,179	(17,881)	-14.63
Supplies and Materials	2,380	542	3,350	(2,808)	27,646	12,693	20,100	(7,407)	-36.85
Fleet Costs	356	281	417	(136)	3,305	1,836	2,500	(664)	-26.57
Outside Services	2,977	16,565	5,692	10,874	36,123	49,896	34,150	15,746	46.11
Utilities	5,258	4,784	4,690	94	28,307	26,809	28,142	(1,333)	-4.74
Insurance	1,275	5,697	3,009	2,688	16,576	16,525	18,476	(1,951)	-10.56
Other Expenses	1,574	2,808	4,388	(1,580)	18,247	17,723	26,709	(8,985)	-33.64
Total Operating Expense	42,226	47,034	41,909	5,125	260,685	229,780	252,255	(22,475)	-8.91
Total Operating Income	20,078	(18,290)	20,898	(39,188)	104,499	135,041	124,588	10,453	8.39
Non-Operating Income (Expense)									
Interest Income	3,407	1,982	30	1,951	3,697	11,261	183	11,078	6,057.68
Replacement/Extraordinary Item	(3,585)	(533)	(2,732)	2,198	(24,537)	(8,124)	(16,390)	8,266	-50.44
Other Income (Expense)	0			0		3,210		3,210	100.00
Management Fees	(4,279)	(1,037)	(4,276)	3,238	(25,387)	(20,605)	(25,653)	5,048	-19.68
Total Non-Operating Income (Expense)	(4,457)	411	(6,977)	7,388	(46,227)	(14,257)	(41,861)	27,603	-65.94
Income Before Non-Cash Items	15,621	(17,878)	13,921	(31,800)	58,272	120,784	82,728	38,056	46.00
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(39,911)	(39,911)	(39,911)	0	.00
Non-Oper Income (Expense)	0		510	(510)	(1,449)	(4,277)	3,060	(7,337)	-239.76
Total Non-Cash Items	(6,652)	(6,652)	(6,142)	(510)	(41,359)	(44,187)	(36,851)	(7,337)	19.91
Change In Net Assets	8,969	(24,530)	7,780	(32,310)	16,913	76,596	45,877	30,719	66.96



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	14,329	(3,272)	15,183	(18,455)	84,246	88,792	91,098	(2,306)	-2.53
Bad Debt, Net of Collections	20		(119)	119	20		(713)	713	-100.00
Other Tenant Revenue	0	80	113	(33)	650	80	675	(595)	-88.15
Miscellaneous Revenue	25	12	50	(38)	74	30	300	(270)	-89.85
Net Revenue	14,374	(3,180)	15,227	(18,407)	84,990	88,903	91,361	(2,458)	-2.69
Operating Expense									
Salaries and Benefits	2,367	4,910	5,006	(96)	11,252	32,430	30,033	2,397	7.98
Supplies and Materials	870	1,209	440	769	11,110	3,507	2,640	867	32.84
Outside Services	1,850	4,215	2,140	2,075	10,911	16,443	12,842	3,601	28.04
Utilities	1,463	1,355	1,660	(305)	8,640	6,729	9,962	(3,233)	-32.45
Protective Services	425	2,550	167	2,383	850	2,550	1,000	1,550	154.99
Insurance	0	3,213	1,431	1,782	7,394	7,968	8,704	(736)	-8.45
Other Expenses	1,831	314	1,565	(1,251)	10,350	11,389	9,403	1,986	21.12
Total Operating Expense	8,804	17,766	12,409	5,356	60,506	81,015	74,583	6,432	8.62
Total Operating Income	5,570	(20,946)	2,817	(23,763)	24,483	7,887	16,777	(8,890)	(52.99)
Non-Operating Income (Expense)									
Interest Expense	(850)	(846)	(474)	(373)	(5,118)	(5,074)	(2,842)	(2,233)	78.57
Interest Income	96	268	68	200	451	1,317	409	908	222.13
Replacement/Extraordinary Item	(26)		(1,000)	1,000	(2,368)	(713)	(6,000)	5,287	-88.12
Management Fees	(1,913)	(1,919)	(1,937)	18	(11,540)	(11,880)	(11,623)	(257)	2.21
Total Non-Operating Income (Expense)	(2,693)	(2,498)	(3,343)	845	(18,574)	(16,350)	(20,056)	3,705	-18.48
Income Before Non-Cash Items	2,877	(23,443)	(525)	(22,918)	5,909	(8,463)	(3,278)	(5,185)	158.16
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(22,696)	(22,696)	(22,696)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(22,696)	(22,696)	(22,696)	0	.00
Change In Net Assets	(906)	(27,226)	(4,308)	(22,918)	(16,787)	(31,159)	(25,974)	(5,185)	19.96



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

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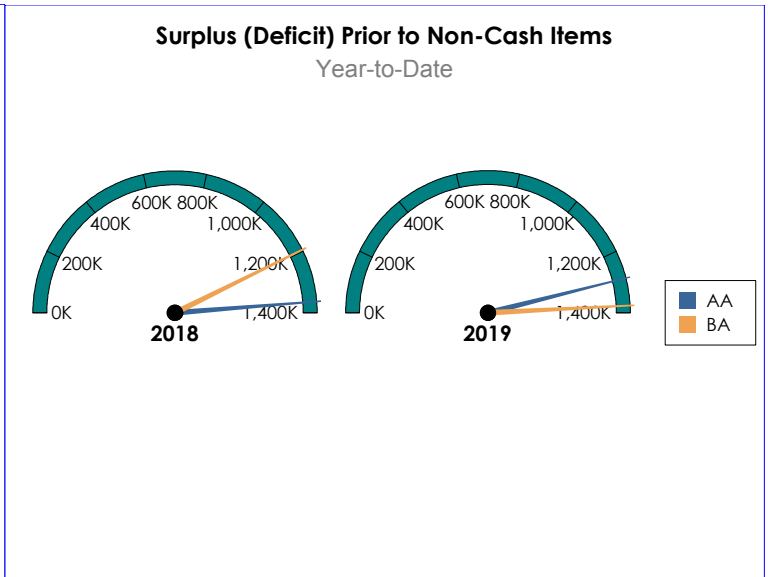
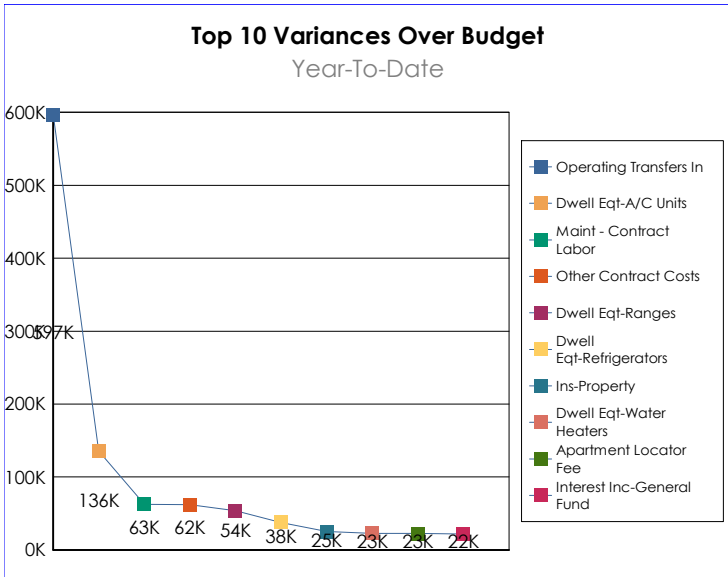
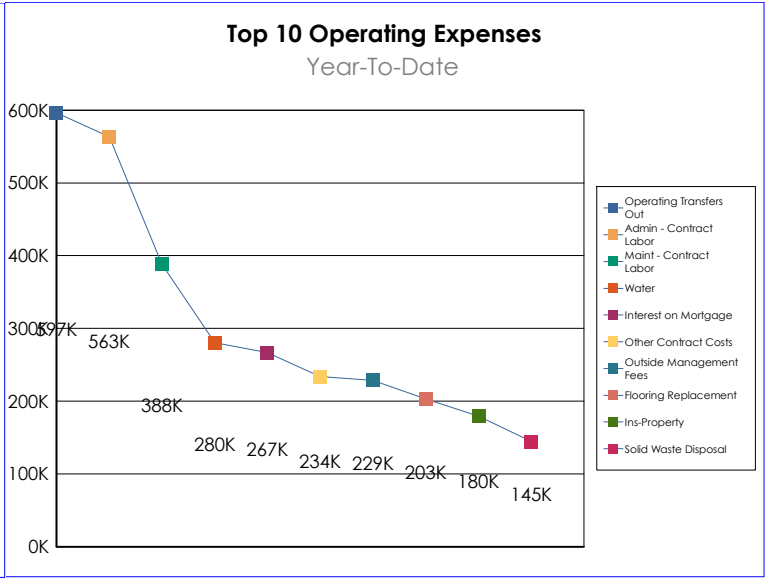
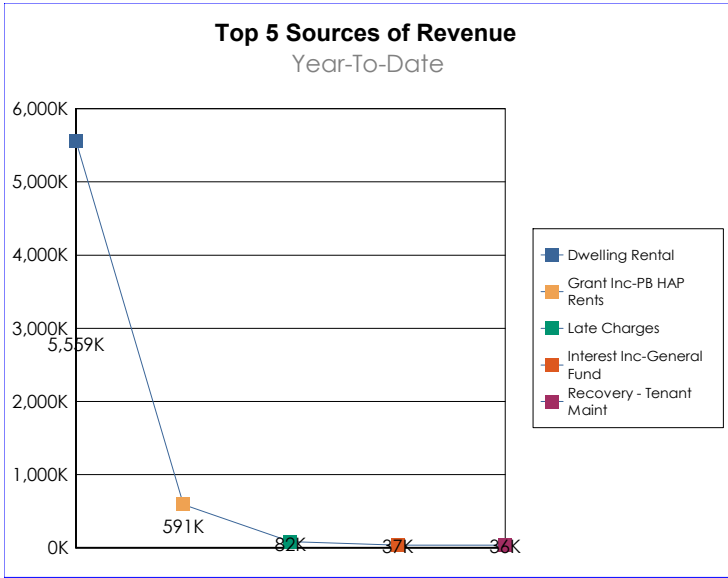
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,583	12,029	39,520	(27,490)	210,241	229,919	237,118	(7,198)	-3.04
Bad Debt, Net of Collections	802		(94)	94	1,812	8,856	(563)	9,419	-1,674.46
Other Tenant Revenue	22		550	(550)	491	274	3,300	(3,026)	-91.70
Grants	27,426	22,292	27,038	(4,746)	158,480	147,436	162,225	(14,789)	-9.12
Miscellaneous Revenue	50		300	(300)	150	105	1,800	(1,695)	-94.17
Net Revenue	61,883	34,321	67,313	(32,992)	371,174	386,591	403,880	(17,289)	-4.28
Operating Expense									
Salaries and Benefits	10,360	28,423	14,114	14,309	63,019	122,035	84,686	37,348	44.10
Supplies and Materials	1,758	3,566	3,296	271	10,117	22,129	19,775	2,354	11.90
Fleet Costs	0		133	(133)		1,061	800	261	32.65
Outside Services	9,740	19,699	8,145	11,554	31,962	57,469	48,873	8,596	17.59
Utilities	10,428	12,497	11,557	940	57,045	75,198	69,339	5,859	8.45
Protective Services	1,500		750	(750)	4,500		4,500	(4,500)	-100.00
Insurance	699	4,830	1,643	3,187	16,897	10,128	10,156	(28)	-2.28
Other Expenses	806	3,790	4,962	(1,172)	13,123	19,732	30,266	(10,535)	-34.81
Total Operating Expense	35,291	72,807	44,601	28,206	196,663	307,751	268,396	39,355	14.66
Total Operating Income	26,592	(38,485)	22,712	(61,198)	174,511	78,839	135,484	(56,645)	(41.81)
Non-Operating Income (Expense)									
Interest Income	134	268	78	190	592	1,486	466	1,021	219.06
Replacement/Extraordinary Item	(801)	(11,323)	(4,698)	(6,626)	(11,158)	(35,845)	(28,185)	(7,660)	27.18
Management Fees	(5,393)	(5,672)	(5,901)	228	(33,496)	(34,467)	(35,403)	936	-2.65
Total Non-Operating Income (Expense)	(6,061)	(16,728)	(10,520)	(6,207)	(44,062)	(68,825)	(63,122)	(5,703)	9.04
Income Before Non-Cash Items	20,531	(55,213)	12,192	(67,405)	130,449	10,014	72,362	(62,348)	(86.16)
Non-Cash Items									
Depreciation & Amortization	(6,158)	(6,550)	(6,098)	(452)	(37,334)	(39,282)	(36,585)	(2,696)	7.37
Total Non-Cash Items	(6,158)	(6,550)	(6,098)	(452)	(37,334)	(39,282)	(36,585)	(2,696)	7.37
Change In Net Assets	14,373	(61,763)	6,094	(67,857)	93,115	(29,268)	35,776	(65,044)	(181.81)



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

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	735,825	808,240	817,681	(9,441)	4,403,288	4,733,398	4,910,777	(177,379)	(3.61)
Bad Debt, Net of Collections	(6,952)	(49,743)	(21,598)	(28,145)	(136,111)	(206,085)	(129,587)	(76,498)	59.03
Other Tenant Revenue	15,666	28,763	15,442	13,321	104,558	148,787	92,700	56,088	60.50
Grants	90,384	101,976	98,079	3,897	586,172	590,761	588,474	2,287	.39
Miscellaneous Revenue	13,079	6,077	10,356	(4,279)	56,931	35,055	62,138	(27,083)	(43.59)
Net Revenue	848,002	895,312	919,960	(24,648)	5,014,838	5,301,916	5,524,502	(222,586)	(4.03)
Operating Expense									
Salaries and Benefits	214,899	172,838	150,592	22,246	953,537	981,918	927,763	54,156	5.84
Supplies and Materials	23,142	31,211	31,313	(102)	125,378	183,737	200,552	(16,815)	(8.38)
Fleet Costs					169				
Outside Services	158,743	154,101	109,130	44,971	683,055	744,837	718,066	26,771	3.73
Utilities	68,057	78,893	77,862	1,031	380,427	429,969	467,169	(37,200)	(7.96)
Protective Services	16,680	20,200	12,492	7,708	69,760	74,655	74,954	(299)	(.40)
Insurance	52,666	768	35,570	(34,802)	197,816	223,090	213,422	9,669	4.53
Other Expenses	54,263	58,634	53,007	5,627	300,306	315,666	305,653	10,013	3.28
Total Operating Expense	588,450	516,646	469,966	46,680	2,710,448	2,953,874	2,907,579	46,294	1.59
Total Operating Income	259,553	378,667	449,994	(71,327)	2,304,390	2,348,043	2,616,922	(268,880)	(10.27)
Non-Operating Income (Expense)									
Interest Expense	(155,258)	(67,697)	(52,467)	(15,229)	(439,870)	(402,770)	(327,311)	(75,459)	23.05
Interest Income	6,317	12,014	5,539	6,475	34,976	61,174	33,233	27,941	84.08
Replacement/Extraordinary Item	(17,666)	(50,135)	(93,562)	43,428	(146,344)	(309,358)	(560,173)	250,815	(44.77)
Other Income (Expense)									
Management Fees	(65,716)	(67,578)	(64,271)	(3,307)	(388,493)	(407,001)	(385,627)	(21,373)	5.54
Transfers									
Total Non-Operating Income (Expense)	(232,323)	(173,395)	(204,762)	31,367	(939,731)	(1,057,954)	(1,239,878)	181,924	(14.67)
Surplus or (Deficit) Prior to Non-Cash Items	27,230	205,272	245,232	(39,961)	1,364,659	1,290,089	1,377,045	(86,956)	(6.31)
Non-Cash Items									
Depreciation & Amortization	(76,780)	(87,307)	(75,195)	(12,112)	(461,484)	(522,797)	(451,171)	(71,626)	15.88
Non-Oper Income (Expense)		(25)		(25)		(25)		(25)	100.00
Total Non-Cash Items	(76,780)	(87,332)	(75,195)	(12,137)	(461,484)	(522,822)	(451,171)	(71,651)	15.88
Change In Net Assets	(49,550)	117,940	170,037	(52,098)	903,175	767,267	925,874	(158,607)	(17.13)





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	42,354	44,064	42,490	1,574	249,112	256,644	268,162	(11,518)	-4.30
Bad Debt, Net of Collections	75	(4,894)	(323)	(4,571)	(2,590)	(7,297)	(1,936)	(5,361)	276.93
Other Tenant Revenue	560	2,049	450	1,599	2,619	7,829	2,700	5,129	189.96
Miscellaneous Revenue	0	180	198	(18)	635	1,470	1,188	282	23.74
Net Revenue	42,989	41,400	42,815	(1,416)	249,776	258,645	270,114	(11,469)	-4.25
Operating Expense									
Salaries and Benefits	10,635	8,501	6,786	1,715	45,779	49,788	43,426	6,362	14.65
Supplies and Materials	944	1,181	848	333	4,635	5,692	5,615	77	1.36
Outside Services	5,199	4,981	3,615	1,366	22,317	30,855	23,795	7,060	29.67
Utilities	2,551	3,376	2,500	876	14,139	17,560	15,000	2,560	17.06
Insurance	5,012	8	2,014	(2,007)	11,023	16,013	12,085	3,927	32.50
Other Expenses	2,620	2,824	3,957	(1,133)	17,681	18,500	20,492	(1,991)	-9.72
Total Operating Expense	26,961	20,871	19,721	1,151	115,574	138,408	120,413	17,995	14.94
Total Operating Income	16,028	20,528	23,095	(2,566)	134,202	120,238	149,701	(29,463)	(19.68)
Non-Operating Income (Expense)									
Interest Expense	(4,306)	(5,235)	(4,186)	(1,050)	(26,418)	(31,673)	(25,686)	(5,987)	23.31
Interest Income	0	0	0	0	0	0	0	0	0.00
Replacement/Extraordinary Item	(966)	(1,853)	(7,233)	5,381	(6,359)	(13,517)	(42,200)	28,683	-67.97
Management Fees	(1,685)	(1,502)	(1,536)	34	(9,382)	(9,019)	(9,216)	197	-2.13
Transfers	0	0	0	0	398,677	492,267	492,267	0	100.00
Total Non-Operating Income (Expense)	(6,958)	(8,590)	(12,955)	4,365	356,518	438,058	(77,101)	515,159	-668.16
Income Before Non-Cash Items	9,070	11,938	10,140	1,799	490,719	558,295	72,600	485,696	669.01
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(30,305)	(39,471)	(29,713)	(9,758)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(30,305)	(39,471)	(29,713)	(9,758)	32.84
Change In Net Assets	4,118	5,360	5,188	172	460,415	518,824	42,886	475,938	1,109.76



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	115,849	126,981	128,073	(1,092)	735,299	776,108	768,439	7,668	1.00
Bad Debt, Net of Collections	(504)	(1,174)	(3,351)	2,177	(11,293)	(7,160)	(20,108)	12,948	-64.39
Other Tenant Revenue	1,895	12,134	3,474	8,660	22,485	53,395	20,845	32,550	156.15
Miscellaneous Revenue	8,103	1,772	5,345	(3,573)	29,823	10,434	32,069	(21,635)	-67.47
Net Revenue	125,343	139,713	133,541	6,172	776,314	832,777	801,246	31,531	3.94
Operating Expense									
Salaries and Benefits	36,151	36,233	19,184	17,049	158,241	177,908	115,101	62,807	54.57
Supplies and Materials	3,482	4,929	3,429	1,500	21,748	37,052	20,575	16,477	80.08
Outside Services	16,146	23,992	15,203	8,789	107,426	149,045	91,220	57,826	63.39
Utilities	13,728	10,806	12,763	(1,957)	56,259	54,057	76,579	(22,521)	-29.41
Protective Services	2,400	2,400	1,200	1,200	8,400	7,200	7,200		
Insurance	14,670		5,771	(5,771)	31,688	10,708	34,628	(23,920)	-69.08
Other Expenses	8,693	8,167	7,209	958	64,405	53,898	43,372	10,525	24.27
Total Operating Expense	95,270	86,526	64,759	21,767	448,167	489,868	388,674	101,194	26.04
Total Operating Income	30,073	53,187	68,782	(15,595)	328,147	342,908	412,571	(69,663)	(16.89)
Non-Operating Income (Expense)									
Interest Expense	(105,210)	(15,632)	(4,037)	(11,595)	(127,851)	(82,282)	(25,043)	(57,239)	228.56
Interest Income	134	4,556	37	4,519	481	18,201	222	17,979	8,109.59
Replacement/Extraordinary Item	(800)	(7,009)	(5,240)	(1,769)	(32,163)	(57,649)	(31,440)	(26,209)	83.36
Management Fees	(10,495)	(11,341)	(11,883)	542	(65,721)	(69,455)	(71,300)	1,845	-2.59
Total Non-Operating Income (Expense)	(116,371)	(29,426)	(21,124)	(8,302)	(225,254)	(191,187)	(127,562)	(63,625)	49.88
Income Before Non-Cash Items	(86,299)	23,761	47,658	(23,897)	102,893	151,722	285,009	(133,288)	(46.77)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(10,971)	(3,243)	(3,243)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)		(10,971)	(3,243)	(3,243)	0	.00
Change In Net Assets	(88,127)	23,220	47,117	(23,897)	91,923	148,478	281,766	(133,288)	(47.30)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,594	2,975	2,763	212	12,468	16,768	16,577	191	1.15
Bad Debt, Net of Collections	0	269	42	227	245	207	250	(43)	-17.05
Other Tenant Revenue	36	48	45	4	285	288	267	21	7.87
Grants	5,093	3,566	4,427	(861)	28,417	21,174	26,561	(5,387)	-20.28
Miscellaneous Revenue	1,644		165	(165)	1,644	45	990	(945)	-95.45
Net Revenue	8,367	6,858	7,441	(583)	43,059	38,482	44,645	(6,162)	-13.80
Operating Expense									
Salaries and Benefits	720	332	926	(594)	3,241	1,950	5,967	(4,017)	-67.32
Supplies and Materials	69	1,345	237	1,108	1,365	4,518	2,170	2,348	108.22
Outside Services	1,804	2,378	1,111	1,266	5,526	8,745	12,293	(3,548)	-28.86
Utilities	1,051	904	763	141	5,556	4,475	4,577	(102)	-2.22
Insurance	0	406	139	267	758	812	834	(22)	-2.67
Other Expenses	664	517	540	(24)	2,613	3,009	3,742	(733)	-19.58
Total Operating Expense	4,307	5,881	3,716	2,165	19,059	23,510	29,583	(6,073)	-20.53
Total Operating Income	4,060	976	3,725	(2,748)	24,000	14,972	15,061	(89)	(.59)
Non-Operating Income (Expense)									
Interest Income	58	120	26	94	213	690	154	536	348.78
Replacement/Extraordinary Item	(1,572)	(901)	(1,042)	141	(1,572)	(6,252)	(6,250)	(2)	.02
Management Fees	(928)	(995)	(1,113)	118	(5,247)	(6,210)	(6,677)	467	-6.99
Total Non-Operating Income (Expense)	(2,443)	(1,775)	(2,129)	354	(6,607)	(11,772)	(12,773)	1,002	-7.84
Income Before Non-Cash Items	1,617	(799)	1,596	(2,394)	17,393	3,201	2,288	913	39.89
Non-Cash Items									
Depreciation & Amortization	(57)			0	(342)				
Total Non-Cash Items	(57)				(342)				
Change In Net Assets	1,560	(799)	1,596	(2,394)	17,051	3,201	2,288	913	39.89



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	80,926	107,766	90,140	17,625	461,714	557,314	535,112	22,202	4.15
Bad Debt, Net of Collections	(3,167)	(16,296)	(2,920)	(13,376)	(15,369)	(41,458)	(17,520)	(23,938)	136.63
Other Tenant Revenue	1,642	1,794	1,736	58	12,013	11,585	10,418	1,167	11.20
Grants	46,322	51,326	49,542	1,784	294,686	300,745	297,253	3,492	1.17
Miscellaneous Revenue	715	1,331	1,150	181	4,467	4,531	6,900	(2,369)	-34.34
Net Revenue	126,438	145,921	139,649	6,272	757,511	832,716	832,162	554	.07
Operating Expense									
Salaries and Benefits	45,787	34,761	29,909	4,852	198,695	214,258	191,356	22,902	11.97
Supplies and Materials	4,793	5,556	4,283	1,273	22,606	34,324	31,900	2,424	7.60
Fleet Costs	0			0	169				
Outside Services	15,292	28,883	15,116	13,767	82,897	114,540	124,532	(9,992)	-8.02
Utilities	10,516	11,371	12,814	(1,443)	58,246	62,607	76,883	(14,276)	-18.57
Protective Services	8,960	8,960	5,000	3,960	31,360	22,400	30,000	(7,600)	-25.33
Insurance	14,411	264	4,740	(4,476)	29,065	26,454	28,439	(1,985)	-6.98
Other Expenses	6,494	11,881	10,189	1,692	50,814	47,927	56,192	(8,266)	-14.71
Total Operating Expense	106,253	101,676	82,051	19,626	473,852	522,509	539,302	(16,793)	-3.11
Total Operating Income	20,185	44,245	57,598	(13,353)	283,659	310,207	292,861	17,347	5.92
Non-Operating Income (Expense)									
Interest Expense	(6,398)	(7,778)	(6,218)	(1,560)	(39,249)	(50,557)	(38,161)	(12,395)	32.48
Interest Income	638	396	465	(69)	3,262	2,432	2,791	(359)	-12.86
Replacement/Extraordinary Item	(2,684)	(6,280)	(15,861)	9,581	(12,716)	(37,921)	(95,165)	57,244	-60.15
Management Fees	(6,677)	(6,331)	(6,335)	4	(38,094)	(38,013)	(38,011)	(2)	.01
Transfers	0			0	(418,999)	(596,559)		(596,559)	100.00
Total Non-Operating Income (Expense)	(15,121)	(19,993)	(27,949)	7,956	(505,797)	(720,617)	(168,546)	(552,071)	327.55
Income Before Non-Cash Items	5,064	24,252	29,649	(5,397)	(222,138)	(410,410)	124,315	(534,725)	(430.14)
Non-Cash Items									
Depreciation & Amortization	(7,483)	(12,667)	(7,148)	(5,519)	(44,951)	(75,497)	(42,887)	(32,610)	76.04
Total Non-Cash Items	(7,483)	(12,667)	(7,148)	(5,519)	(44,951)	(75,497)	(42,887)	(32,610)	76.04
Change In Net Assets	(2,419)	11,585	22,501	(10,916)	(267,089)	(485,907)	81,427	(567,335)	(696.74)



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

GJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	60,172	60,614	61,105	(491)	344,548	359,490	363,829	(4,340)	-1.19
Bad Debt, Net of Collections	(429)	(13,827)	(1,786)	(12,041)	(27,774)	(45,679)	(10,715)	(34,964)	326.31
Other Tenant Revenue	1,805	167	1,305	(1,138)	10,769	9,671	7,880	1,791	22.72
Grants	38,969	47,084	44,110	2,974	263,069	268,842	264,660	4,182	1.58
Miscellaneous Revenue	574	(187)	936	(1,123)	1,801	2,202	5,616	(3,415)	-60.80
Net Revenue	101,092	93,851	105,670	(11,819)	592,413	594,524	631,270	(36,746)	-5.82
Operating Expense									
Salaries and Benefits	32,107	20,342	23,566	(3,224)	143,921	124,749	150,581	(25,832)	-17.15
Supplies and Materials	2,357	6,466	4,437	2,029	20,802	27,463	31,820	(4,357)	-13.69
Outside Services	8,699	29,353	12,153	17,201	63,999	91,198	94,638	(3,440)	-3.64
Utilities	5,225	7,680	9,172	(1,492)	37,474	40,629	55,033	(14,404)	-26.17
Protective Services	3,520	7,040	3,626	3,414	21,120	17,600	21,754	(4,154)	-19.09
Insurance	8,766		3,654	(3,654)	20,075	21,604	21,922	(318)	-1.45
Other Expenses	4,277	6,327	8,040	(1,714)	35,516	45,032	42,536	2,496	5.87
Total Operating Expense	64,951	77,207	64,646	12,561	342,906	368,275	418,283	(50,008)	-11.96
Total Operating Income	36,141	16,644	41,024	(24,380)	249,507	226,250	212,987	13,263	6.23
Non-Operating Income (Expense)									
Interest Expense	(4,364)	(5,305)	(4,241)	(1,064)	(26,769)	(32,094)	(26,028)	(6,067)	23.31
Interest Income	0			0					
Replacement/Extraordinary Item	(376)	(6,903)	(13,443)	6,540	(11,399)	(26,066)	(80,660)	54,594	-67.68
Management Fees	(5,173)	(4,905)	(4,946)	41	(29,512)	(29,449)	(29,675)	226	-.76
Transfers	0			0	20,323	104,292		104,292	100.00
Total Non-Operating Income (Expense)	(9,913)	(17,113)	(22,630)	5,518	(47,358)	16,682	(136,363)	153,045	-112.23
Income Before Non-Cash Items	26,228	(469)	18,393	(18,862)	202,149	242,932	76,624	166,308	217.04
Non-Cash Items									
Depreciation & Amortization	(5,278)	(8,172)	(5,243)	(2,929)	(31,668)	(48,491)	(31,457)	(17,033)	54.15
Total Non-Cash Items	(5,278)	(8,172)	(5,243)	(2,929)	(31,668)	(48,491)	(31,457)	(17,033)	54.15
Change In Net Assets	20,950	(8,640)	13,150	(21,791)	170,482	194,442	45,167	149,275	330.49



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	95,178	98,245	100,839	(2,593)	558,288	582,034	605,033	(22,999)	-3.80
Bad Debt, Net of Collections	325	575	(225)	800	(800)	(3,476)	(1,350)	(2,126)	157.50
Other Tenant Revenue	1,680	3,360	1,310	2,050	8,925	14,758	7,860	6,898	87.76
Miscellaneous Revenue	365	708	505	203	2,668	4,072	3,030	1,042	34.39
Net Revenue	97,548	102,889	102,429	460	569,081	597,388	614,573	(17,185)	-2.80
Operating Expense									
Salaries and Benefits	19,386	16,967	16,105	863	81,477	97,426	96,628	798	.83
Supplies and Materials	3,032	3,035	2,462	573	10,505	18,397	14,772	3,625	24.54
Outside Services	15,116	10,966	8,873	2,093	47,646	67,377	53,239	14,137	26.55
Utilities	3,685	3,555	5,759	(2,204)	22,614	20,917	34,554	(13,638)	-39.47
Insurance	9,801	18	3,877	(3,860)	21,162	49,474	23,264	26,209	112.66
Other Expenses	5,097	5,550	5,373	177	24,071	28,881	32,350	(3,469)	-10.72
Total Operating Expense	56,117	40,091	42,450	(2,359)	207,475	282,471	254,809	27,663	10.86
Total Operating Income	41,432	62,798	59,979	2,819	361,606	314,916	359,764	(44,848)	(12.47)
Non-Operating Income (Expense)									
Interest Expense	(13,097)	(12,645)	(12,684)	39	(79,127)	(76,448)	(76,677)	229	-.30
Interest Income	372	2,104	115	1,989	1,538	6,762	692	6,070	876.85
Replacement/Extraordinary Item	(4,408)	(934)	(12,330)	11,396	(16,395)	(39,174)	(73,978)	34,804	-47.05
Management Fees	(8,351)	(8,521)	(7,543)	(978)	(49,649)	(51,622)	(45,261)	(6,361)	14.05
Total Non-Operating Income (Expense)	(25,485)	(19,996)	(32,442)	12,446	(143,634)	(160,482)	(195,223)	34,741	-17.80
Income Before Non-Cash Items	15,947	42,802	27,537	15,264	217,972	154,434	164,541	(10,107)	(6.14)
Non-Cash Items									
Depreciation & Amortization	(684)	(2,725)	(684)	(2,042)	(4,262)	(16,351)	(4,102)	(12,249)	298.63
Total Non-Cash Items	(684)	(2,725)	(684)	(2,042)	(4,262)	(16,351)	(4,102)	(12,249)	298.63
Change In Net Assets	15,263	40,077	26,854	13,223	213,710	138,083	160,439	(22,356)	(13.93)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	339,752	367,595	392,271	(24,676)	2,041,859	2,185,040	2,353,625	(168,585)	-7.16
Bad Debt, Net of Collections	(3,252)	(14,398)	(13,035)	(1,363)	(78,530)	(101,221)	(78,208)	(23,013)	29.42
Other Tenant Revenue	8,048	9,209	7,122	2,088	47,463	51,262	42,730	8,532	19.97
Miscellaneous Revenue	1,679	2,273	2,058	216	15,892	12,302	12,345	(43)	-.35
Net Revenue	346,226	364,680	388,415	(23,735)	2,026,684	2,147,384	2,330,492	(183,109)	-7.86
Operating Expense									
Salaries and Benefits	70,114	55,702	54,117	1,584	322,184	315,839	324,704	(8,865)	-2.73
Supplies and Materials	8,465	8,698	15,617	(6,918)	43,717	56,291	93,700	(37,409)	-39.92
Outside Services	96,488	53,548	53,058	490	353,245	283,078	318,350	(35,272)	-11.08
Utilities	31,301	41,202	34,091	7,111	186,138	229,725	204,543	25,181	12.31
Protective Services	1,800	1,800	2,667	(867)	8,880	27,455	16,000	11,455	71.59
Insurance	5	73	15,375	(15,302)	84,046	98,026	92,249	5,777	6.26
Other Expenses	26,418	23,368	17,698	5,670	105,205	118,419	106,969	11,450	10.70
Total Operating Expense	234,591	184,391	192,623	(8,231)	1,103,414	1,128,833	1,156,515	(27,683)	-2.39
Total Operating Income	111,635	180,289	195,793	(15,504)	923,270	1,018,551	1,173,977	(155,426)	(13.24)
Non-Operating Income (Expense)									
Interest Expense	(21,884)	(21,101)	(21,101)	0	(140,457)	(129,715)	(135,715)	6,000	-4.42
Interest Income	5,116	4,838	4,896	(58)	29,484	33,089	29,374	3,715	12.65
Replacement/Extraordinary Item	(6,860)	(26,256)	(38,413)	12,157	(65,738)	(128,779)	(230,480)	101,701	-44.13
Management Fees	(32,405)	(33,983)	(30,915)	(3,069)	(190,888)	(203,232)	(185,488)	(17,744)	9.57
Total Non-Operating Income (Expense)	(56,032)	(76,503)	(85,533)	9,031	(367,599)	(428,637)	(522,309)	93,673	-17.93
Income Before Non-Cash Items	55,603	103,786	110,260	(6,473)	555,670	589,914	651,668	(61,753)	(9.48)
Non-Cash Items									
Depreciation & Amortization	(56,498)	(56,624)	(56,628)	4	(338,986)	(339,743)	(339,768)	24	-.01
Non-Oper Income (Expense)	0	(25)		(25)		(25)		(25)	100.00
Total Non-Cash Items	(56,498)	(56,649)	(56,628)	(21)	(338,986)	(339,768)	(339,768)	(1)	.00
Change In Net Assets	(895)	47,137	53,632	(6,494)	216,684	250,146	311,900	(61,754)	(19.80)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	196,292	189,321	208,662	(19,342)	2,400,308	2,328,413	2,503,950	(175,537)	-7.01
Bad Debt, Net of Collections	806	(1,421)	404	(1,826)	10,729	(1,534)	4,852	(6,386)	-131.61
Other Tenant Revenue	13,435	12,596	13,949	(1,353)	150,405	152,284	167,394	(15,109)	-9.03
Miscellaneous Revenue	1,977	2,550	1,015	1,535	14,363	10,857	12,176	(1,319)	-10.83
Net Revenue	212,510	203,046	224,031	(20,985)	2,575,805	2,490,020	2,688,371	(198,351)	-7.38
Operating Expense									
Salaries and Benefits	37,880	30,184	29,417	766	328,774	296,242	353,008	(56,766)	-16.08
Supplies and Materials	1,739	2,841	3,095	(254)	29,298	38,075	37,144	931	2.51
Outside Services	20,483	14,153	13,008	1,145	160,267	160,444	156,100	4,343	2.78
Utilities	11,934	12,918	12,854	65	141,460	142,916	154,242	(11,326)	-7.34
Protective Services	(1,354)	3,295	478	2,817	3,898	17,659	5,736	11,923	207.87
Insurance	0	(10,380)	6,086	(16,466)	63,871	63,844	73,029	(9,185)	-12.58
Other Expenses	56,025	62,448	9,014	53,434	156,052	147,523	108,168	39,356	36.38
Total Operating Expense	126,706	115,459	73,952	41,506	883,620	866,704	887,427	(20,723)	-2.34
Total Operating Income	85,803	87,587	150,079	(62,491)	1,692,184	1,623,317	1,800,944	(177,627)	(9.86)
Non-Operating Income (Expense)									
Interest Expense	(132,664)	(133,279)	(71,671)	(61,608)	(1,138,372)	(1,132,974)	(860,056)	(272,917)	31.73
Interest Income	1,652	7,234	27	7,207	2,443	17,762	321	17,440	5,431.14
Replacement/Extraordinary Item	(4,334)	(10,135)	(4,989)	(5,146)	(72,856)	(63,814)	(59,871)	(3,944)	6.59
Other Income (Expense)	(385,187)	228,296	(415)	228,711	(384,767)	209,650	(4,980)	214,630	-4,309.83
Management Fees	(8,037)	(7,913)	(8,310)	397	(98,908)	(96,139)	(99,725)	3,587	-3.60
Total Non-Operating Income (Expense)	(528,570)	84,202	(85,359)	169,561	(1,692,460)	(1,065,515)	(1,024,311)	(41,204)	4.02
Income Before Non-Cash Items	(442,767)	171,789	64,719	107,070	(276)	557,802	776,633	(218,832)	(28.18)
Non-Cash Items									
Depreciation & Amortization	(99,887)	(96,951)	(44,079)	(52,872)	(584,759)	(581,823)	(528,951)	(52,872)	10.00
Non-Oper Income (Expense)	(3,227,856)	(258,996)		(258,996)	(15,141)	(15,145)		(15,145)	100.00
Total Non-Cash Items	(3,327,744)	(355,947)	(44,079)	(311,868)	(599,900)	(596,968)	(528,951)	(68,017)	12.86
Change In Net Assets	(3,770,511)	(184,158)	20,640	(204,798)	(600,176)	(39,166)	247,683	(286,849)	(115.81)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	13,741	12,066	13,217	(1,150)	152,015	159,313	158,599	714	.45
Other Tenant Revenue	0		1,317	(1,317)			15,810	(15,810)	-100.00
Grants	10,382	14,065	9,165	4,900	124,295	151,123	109,982	41,141	37.41
Miscellaneous Revenue	2,154	778	(348)	1,126	16,602	18,715	(4,170)	22,885	-548.80
Net Revenue	26,277	26,910	23,352	3,558	292,912	329,151	280,221	48,931	17.46
Operating Expense									
Salaries and Benefits	10,988	8,716	9,806	(1,090)	94,560	86,049	117,670	(31,621)	-26.87
Supplies and Materials	411	1,054	791	263	9,914	12,289	9,486	2,802	29.54
Outside Services	6,314	6,477	3,362	3,115	37,303	36,767	40,346	(3,580)	-8.87
Utilities	2,618	5,788	4,285	1,503	42,949	39,721	51,414	(11,693)	-22.74
Protective Services	(563)	1,040	159	881	1,183	5,689	1,912	3,777	197.52
Insurance	0		2,020	(2,020)	21,196	21,281	24,239	(2,957)	-12.20
Other Expenses	14,957	18,102	2,792	15,310	37,036	34,998	33,502	1,496	4.47
Total Operating Expense	34,726	41,176	23,214	17,962	244,141	236,793	278,568	(41,776)	-15.00
Total Operating Income	(8,449)	(14,267)	138	(14,404)	48,771	92,359	1,652	90,706	5,489.27
Non-Operating Income (Expense)									
Interest Expense	(27,664)	(29,022)	(982)	(28,040)	(304,875)	(315,547)	(11,782)	(303,766)	2,578.28
Interest Income	2,604	7,678		7,678	2,604	7,678		7,678	100.00
Replacement/Extraordinary Item	0	(131)	(334)	204		(1,257)	(4,014)	2,756	-68.68
Other Income (Expense)	(121,888)	(374,814)	(138)	(374,676)	(122,308)	(375,585)	(1,660)	(373,925)	22,524.53
Management Fees	(2,189)	(2,193)	(2,435)	243	(27,475)	(26,741)	(29,222)	2,480	-8.49
Transfers	(244)	(30,919)		(30,919)	(244)	(30,919)		(30,919)	100.00
Total Non-Operating Income (Expense)	(149,381)	(429,400)	(3,890)	(425,511)	(452,298)	(742,372)	(46,677)	(695,695)	1,490.44
Income Before Non-Cash Items	(157,830)	(443,667)	(3,752)	(439,915)	(403,527)	(650,013)	(45,025)	(604,988)	1,343.68
Non-Cash Items									
Depreciation & Amortization	(18,852)	(20,871)	(16,485)	(4,386)	(200,186)	(202,205)	(197,819)	(4,386)	2.22
Non-Oper Income (Expense)	3,227,856	258,996		258,996	15,141	15,145		15,145	100.00
Total Non-Cash Items	3,209,005	238,125	(16,485)	254,610	(185,045)	(187,060)	(197,819)	10,759	-5.44
Change In Net Assets	3,051,175	(205,542)	(20,237)	(185,305)	(588,571)	(837,073)	(242,843)	(594,229)	244.70



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	103,783	112,452	110,084	2,368	1,284,392	1,326,125	1,321,013	5,112	.39
Bad Debt, Net of Collections	0	510	(360)	870	(5,642)	(2,669)	(4,320)	1,651	-38.22
Other Tenant Revenue	3,087	2,690	2,439	251	26,327	27,845	29,263	(1,418)	-4.85
Grants	3,137	5,275	2,434	2,841	34,761	50,846	29,204	21,642	74.11
Miscellaneous Revenue	704	0	700	(701)	6,905	10,602	8,403	2,199	26.17
Net Revenue	110,710	120,927	115,297	5,630	1,346,743	1,412,750	1,383,563	29,187	2.11
Operating Expense									
Salaries and Benefits	28,860	6,760	20,057	(13,297)	241,208	233,814	240,682	(6,868)	-2.85
Supplies and Materials	1,771	(52)	3,689	(3,741)	29,092	28,618	44,268	(15,650)	-35.35
Outside Services	2,085	8,814	14,974	(6,159)	156,529	75,926	179,685	(103,758)	-57.74
Utilities	14,008	7,305	11,854	(4,549)	142,307	143,763	142,253	1,510	1.06
Protective Services	5,340	(1,758)	2,137	(3,895)	87,396	29,933	25,648	4,285	16.71
Insurance	4,332	30,600	11,623	18,977	76,418	96,035	139,470	(43,435)	-31.14
Other Expenses	28,974	17,811	8,554	9,257	114,057	110,370	102,645	7,725	7.53
Total Operating Expense	85,370	69,480	72,888	(3,407)	847,007	718,460	874,651	(156,191)	-17.86
Total Operating Income	25,341	51,447	42,409	9,037	499,736	694,290	508,912	185,378	36.43
Non-Operating Income (Expense)									
Interest Expense	(32,493)	(26,178)	(50,514)	24,335	(390,166)	(357,910)	(608,441)	250,531	-41.18
Interest Income	15	91	0	90	24	270	1	268	20,337.12
Replacement/Extraordinary Item	(2,995)	(873)	(2,974)	2,101	(26,905)	(45,126)	(35,684)	(9,442)	26.46
Other Income (Expense)	102,787	(9,360)	(763)	(8,597)	106,572	(17,925)	(9,152)	(8,773)	95.87
Management Fees	(4,464)	(4,637)	(4,825)	188	(56,519)	(55,906)	(57,898)	1,992	-3.44
Transfers	0	(5,622)		(5,622)		(5,622)		(5,622)	100.00
Total Non-Operating Income (Expense)	62,850	(46,579)	(59,075)	12,496	(366,994)	(482,220)	(711,173)	228,953	-32.19
Income Before Non-Cash Items	88,191	4,867	(16,665)	21,533	132,741	212,070	(202,261)	414,331	(204.85)
Non-Cash Items									
Depreciation & Amortization	(113,847)	(95,369)	(28,592)	(66,777)	(428,359)	(438,695)	(343,104)	(95,590)	27.86
Total Non-Cash Items	(113,847)	(95,369)	(28,592)	(66,777)	(428,359)	(438,695)	(343,104)	(95,590)	27.86
Change In Net Assets	(25,655)	(90,502)	(45,257)	(45,245)	(295,618)	(226,625)	(545,366)	318,741	(58.45)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	89,542	91,597	90,827	770	1,066,652	1,083,292	1,071,256	12,036	1.12
Bad Debt, Net of Collections	135	837	(85)	922	3,296	4,203	580	3,623	624.63
Other Tenant Revenue	1,279	996	265	731	5,714	4,355	5,950	(1,595)	-26.81
Miscellaneous Revenue	29	(415)	740	(1,155)	8,467	912	10,358	(9,446)	-91.19
Net Revenue	90,985	93,015	91,747	1,268	1,084,129	1,092,762	1,088,144	4,618	.42
Operating Expense									
Salaries and Benefits	28,873	28,338	19,949	8,389	249,175	254,526	257,761	(3,235)	-1.25
Supplies and Materials	4,363	1,360	2,215	(855)	27,543	26,519	27,545	(1,026)	-3.73
Outside Services	6,364	7,143	5,697	1,446	109,961	112,225	110,223	2,002	1.82
Utilities	4,726	5,482	7,820	(2,338)	72,600	67,941	94,120	(26,179)	-27.82
Insurance	144	136	3,676	(3,540)	38,317	40,226	44,395	(4,170)	-9.39
Other Expenses	(7,044)	3,188	2,662	526	40,753	46,755	57,832	(11,076)	-19.15
Total Operating Expense	37,425	45,646	42,019	3,627	538,349	548,191	591,875	(43,684)	-7.38
Total Operating Income	53,560	47,369	49,728	(2,359)	545,780	544,571	496,269	48,302	9.73
Non-Operating Income (Expense)									
Interest Expense	(34,549)	(34,292)	(35,170)	878	(406,942)	(402,727)	(412,978)	10,251	-2.48
Interest Income	210	258	57	201	899	2,879	682	2,197	322.15
Replacement/Extraordinary Item	(6,887)	(3,996)	(4,700)	704	(50,746)	(43,697)	(57,900)	14,203	-24.53
Other Income (Expense)	(11,620)	(4,490)		(4,490)	(11,620)	(11,804)		(11,804)	100.00
Management Fees	(5,764)	(5,924)	(5,703)	(221)	(67,389)	(67,675)	(67,709)	34	-.05
Total Non-Operating Income (Expense)	(58,610)	(48,444)	(45,517)	(2,928)	(535,798)	(523,023)	(537,905)	14,882	-2.77
Income Before Non-Cash Items	(5,050)	(1,076)	4,211	(5,287)	9,983	21,548	(41,636)	63,184	(151.75)
Non-Cash Items									
Depreciation & Amortization	(21,243)	(15,617)	(15,477)	(140)	(253,692)	(220,886)	(185,722)	(35,164)	18.93
Total Non-Cash Items	(21,243)	(15,617)	(15,477)	(140)	(253,692)	(220,886)	(185,722)	(35,164)	18.93
Change In Net Assets	(26,294)	(16,693)	(11,266)	(5,427)	(243,709)	(199,338)	(227,358)	28,020	(12.32)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending December 31, 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	137,879	146,449	143,892	2,557	1,692,366	1,679,959	1,726,702	(46,743)	-2.71
Bad Debt, Net of Collections	2,717	918	183	735	4,606	5,475	2,190	3,285	150.00
Other Tenant Revenue	9,058	9,092	9,479	(387)	98,144	110,878	113,750	(2,872)	-2.52
Grants	12,516	15,008	10,696	4,312	146,462	155,849	128,350	27,499	21.42
Miscellaneous Revenue	3,742	4,055	1,559	2,496	23,900	26,188	18,713	7,475	39.95
Net Revenue	165,913	175,522	165,809	9,713	1,965,478	1,978,350	1,989,705	(11,356)	-.57
Operating Expense									
Salaries and Benefits	46,694	44,366	37,153	7,213	434,648	378,860	445,834	(66,974)	-15.02
Supplies and Materials	(2,208)	1,474	2,465	(991)	30,634	23,629	29,580	(5,951)	-20.12
Outside Services	12,355	11,405	14,346	(2,941)	167,644	179,072	172,152	6,920	4.02
Utilities	11,114	12,698	14,987	(2,289)	158,299	148,563	179,844	(31,281)	-17.39
Protective Services	(980)	6,140	244	5,896	1,410	66,365	2,930	63,435	2,164.98
Insurance	0		5,433	(5,433)	54,118	58,265	65,196	(6,931)	-10.63
Other Expenses	3,061	7,446	7,739	(293)	88,723	100,409	92,868	7,541	8.12
Total Operating Expense	70,036	83,530	82,367	1,163	935,476	955,163	988,405	(33,242)	-3.36
Total Operating Income	95,877	91,992	83,442	8,551	1,030,001	1,023,186	1,001,300	21,886	2.19
Non-Operating Income (Expense)									
Interest Expense	(56,726)	(57,697)	(21,149)	(36,548)	(684,955)	(686,137)	(257,655)	(428,483)	166.30
Interest Income	850	1,745	150	1,595	2,448	13,378	1,800	11,578	643.13
Replacement/Extraordinary Item	(7,948)	(7,609)	(7,624)	15	(79,231)	(106,865)	(91,484)	(15,381)	16.81
Other Income (Expense)	(4,950)	(2,527)		(2,527)	(12,525)	(12,733)		(12,733)	100.00
Management Fees	(8,946)	(9,200)	(8,798)	(402)	(104,896)	(104,852)	(105,572)	720	-.68
Total Non-Operating Income (Expense)	(77,721)	(75,288)	(37,420)	(37,868)	(879,158)	(897,209)	(452,910)	(444,299)	98.10
Income Before Non-Cash Items	18,156	16,705	46,022	(29,317)	150,844	125,977	548,390	(422,413)	(77.03)
Non-Cash Items									
Depreciation & Amortization	(61,221)	(61,746)	(36,584)	(25,162)	(468,121)	(465,774)	(439,006)	(26,768)	6.10
Total Non-Cash Items	(61,221)	(61,746)	(36,584)	(25,162)	(468,121)	(465,774)	(439,006)	(26,768)	6.10
Change In Net Assets	(43,065)	(45,041)	9,438	(54,479)	(317,277)	(339,797)	109,384	(449,181)	(410.65)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,117	73,025	74,109	(1,084)	868,318	881,435	879,302	2,133	.24
Bad Debt, Net of Collections	45	100	25	75	726	2,325	850	1,475	173.52
Other Tenant Revenue	(131)	150	115	35	3,170	2,911	3,342	(431)	-12.90
Miscellaneous Revenue	26	26	52	(26)	1,743	538	1,824	(1,286)	-70.49
Net Revenue	72,057	73,301	74,301	(1,001)	873,958	887,209	885,318	1,891	.21
Operating Expense									
Salaries and Benefits	24,511	24,999	18,351	6,648	223,646	229,584	230,613	(1,029)	-4.45
Supplies and Materials	1,014	1,273	1,323	(50)	15,076	15,278	17,306	(2,028)	-11.72
Fleet Costs	230			0	924	323	700	(377)	-53.80
Outside Services	8,828	13,228	4,410	8,818	77,333	101,597	66,305	35,292	53.23
Utilities	4,628	7,805	5,212	2,593	52,607	61,654	62,544	(890)	-1.42
Insurance	144	136	2,544	(2,408)	31,604	32,935	30,808	2,127	6.90
Other Expenses	(5,921)	3,371	2,744	627	42,023	49,349	57,842	(8,493)	-14.68
Total Operating Expense	33,434	50,811	34,583	16,228	443,212	490,721	466,118	24,603	5.28
Total Operating Income	38,623	22,489	39,718	(17,229)	430,746	396,488	419,200	(22,712)	(5.42)
Non-Operating Income (Expense)									
Interest Expense	(29,792)	(27,628)	(30,324)	2,696	(347,887)	(324,919)	(356,486)	31,567	-8.86
Interest Income	101	121	43	78	586	1,217	510	707	138.48
Replacement/Extraordinary Item	(2,741)	(638)	(3,005)	2,367	(23,097)	(26,506)	(42,060)	15,554	-36.98
Other Income (Expense)	(11,045)	(964)		(964)	(11,045)	(12,033)		(12,033)	100.00
Management Fees	(4,478)	(4,582)	(4,604)	22	(54,386)	(55,028)	(54,865)	(163)	.30
Total Non-Operating Income (Expense)	(47,954)	(33,692)	(37,891)	4,199	(435,829)	(417,268)	(452,900)	35,632	-7.87
Income Before Non-Cash Items	(9,331)	(11,202)	1,827	(13,030)	(5,083)	(20,780)	(33,700)	12,920	(38.34)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(12,610)	(12,426)	(184)	(226,698)	(169,795)	(149,118)	(20,678)	13.87
Total Non-Cash Items	(18,891)	(12,610)	(12,426)	(184)	(226,698)	(169,795)	(149,118)	(20,678)	13.87
Change In Net Assets	(28,223)	(23,813)	(10,599)	(13,214)	(231,781)	(190,576)	(182,818)	(7,758)	4.24

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

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	625,178	349,032	180,217	122,452		9,942	83,602	131,352	737,632	812,497	2,005	26,342
Cash & Investments, Restricted	366,787	314,914	922,888	899,960	535,595	498,232	564,821	546,056	1,127,019	1,110,070	362,922	395,378
Accounts Receivable	292,846	331,302	(188,605)	(141,181)	65,146	48,412	70,840	46,453	99,048	69,594	267,079	103,760
Prepaid Expenses and Other Current Assets	31,293	31,941	10,431	10,647	36,551	35,798	44,703	43,756	28,874	28,853	112,830	110,102
Total Current Assets	1,316,103	1,027,189	924,931	891,877	637,291	592,384	763,966	767,617	1,992,572	2,021,015	744,836	635,581
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	16,567,910	16,428,978	13,089,436	13,057,681
Construction In Progress						8,819						12,000
Accumulated Depreciation	(4,528,826)	(3,999,876)	(1,692,291)	(1,494,473)	(3,495,450)	(3,325,654)	(3,918,192)	(3,697,305)	(6,270,716)	(5,828,557)	(4,335,891)	(3,961,354)
Total Fixed Assets	15,562,452	16,091,402	5,867,338	6,065,156	3,879,914	4,036,570	4,876,818	5,097,704	10,297,194	10,600,421	8,753,545	9,108,327
Other Non-Current Assets												
Other Non-Current Assets	3,265,776	3,316,315	1,092,497	1,110,847					2,603	5,687	841,330	863,408
Total Other Non-Current Assets	3,265,776	3,316,315	1,092,497	1,110,847					2,603	5,687	841,330	863,408
Total Assets	20,144,331	20,434,906	7,884,765	8,067,880	4,517,206	4,628,954	5,640,784	5,865,320	12,292,369	12,627,123	10,339,711	10,607,316
Liabilities												
Current Liabilities												
Trade Payable & Accruals	336,401	625,910	1,065,733	705,482	9,955	3,700	311		(4,875)	(5,143)	18,936	39,700
Other Current Liabilities	2,374,840	2,114,674	2,651,713	2,357,018	1,242,241	1,042,173	1,501,640	1,341,200	4,544,170	4,326,407	230,188	290,928
Total Current Liabilities	2,711,241	2,740,584	3,717,446	3,062,501	1,252,196	1,045,873	1,501,951	1,341,200	4,539,295	4,321,264	249,124	330,629
Non-Current Liabilities												
Non-Current Long Term Debt	22,574,929	22,796,995	6,556,009	6,556,996	2,763,376	3,578,802	3,394,086	3,740,171	8,198,032	8,411,019	7,129,265	7,088,740
Total Non-Current Liabilities	22,574,929	22,796,995	6,556,009	6,556,996	2,763,376	3,578,802	3,394,086	3,740,171	8,198,032	8,411,019	7,129,265	7,088,740
Total Liabilities	25,286,170	25,537,579	10,273,455	9,619,497	4,015,572	4,624,676	4,896,037	5,081,371	12,737,326	12,732,283	7,378,388	7,419,368
Equity												
Equity												
Invested In Capital Assets	(2,943,973)	(2,637,092)	293,104	491,543	1,023,006	1,095,098	1,392,387	1,510,602	1,971,910	2,073,650	3,392,035	3,704,292
Unrestricted Net Assets	(2,564,653)	(2,780,495)	(3,604,682)	(2,943,120)	(1,056,968)	(1,589,053)	(1,212,461)	(1,272,709)	(3,543,886)	(3,288,884)	(793,634)	(897,531)
Total Equity	(5,141,839)	(5,102,673)	(2,388,690)	(1,551,617)	501,634	4,278	744,747	783,949	(444,957)	(105,163)	2,961,322	3,202,139
Total Liabilities and Equity	20,144,331	20,434,906	7,884,765	8,067,880	4,517,206	4,628,954	5,640,784	5,865,320	12,292,369	12,627,123	10,339,711	10,607,316