



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended April 30, 2019

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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We're on the Web!
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www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
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Partnerships

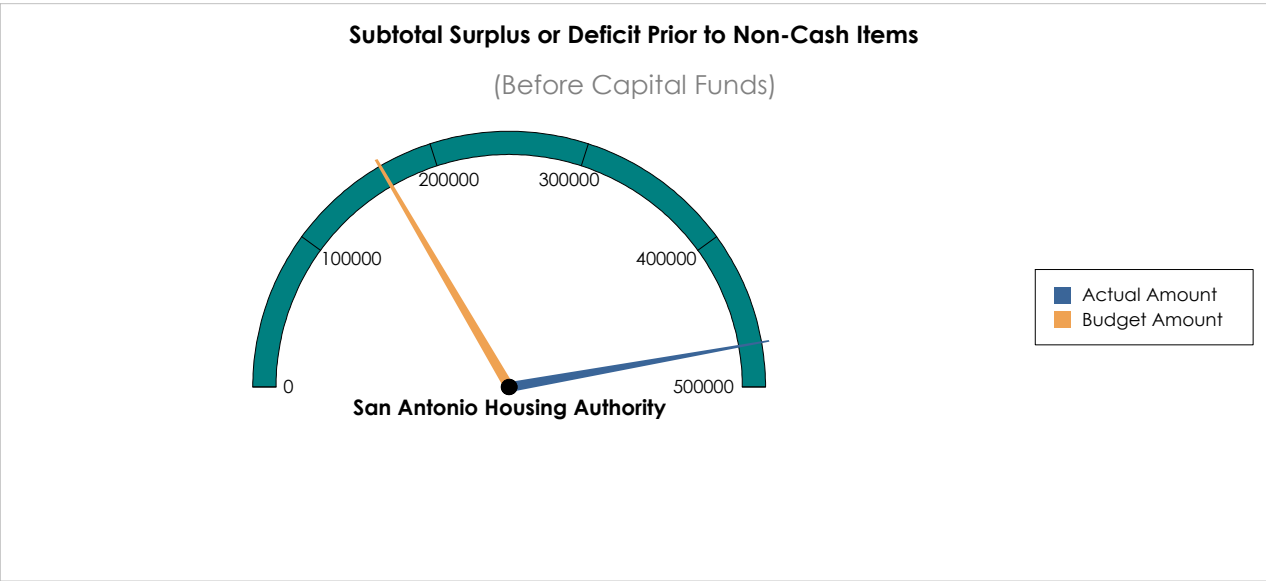
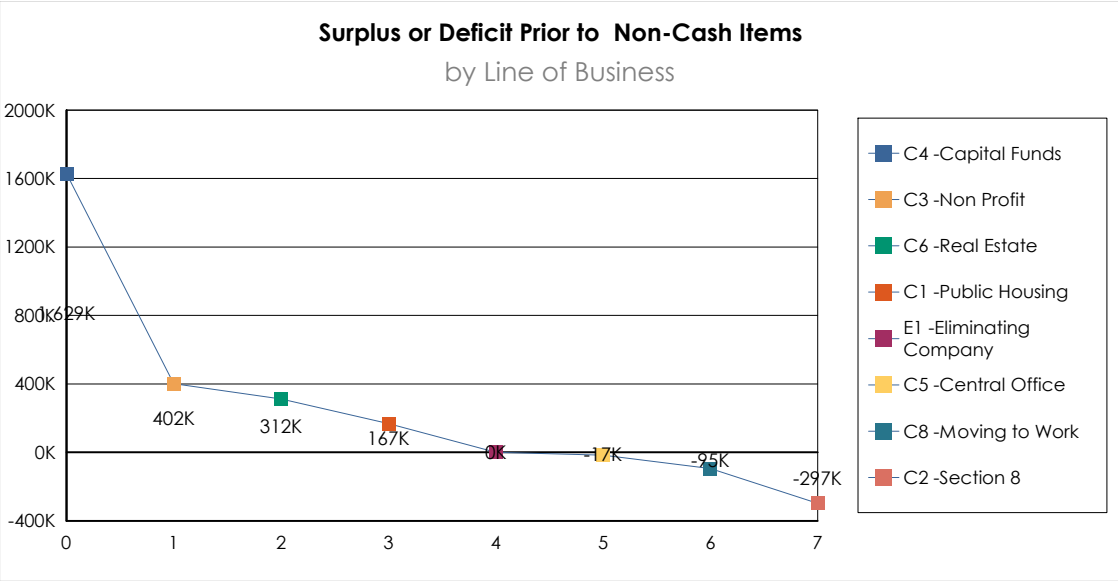
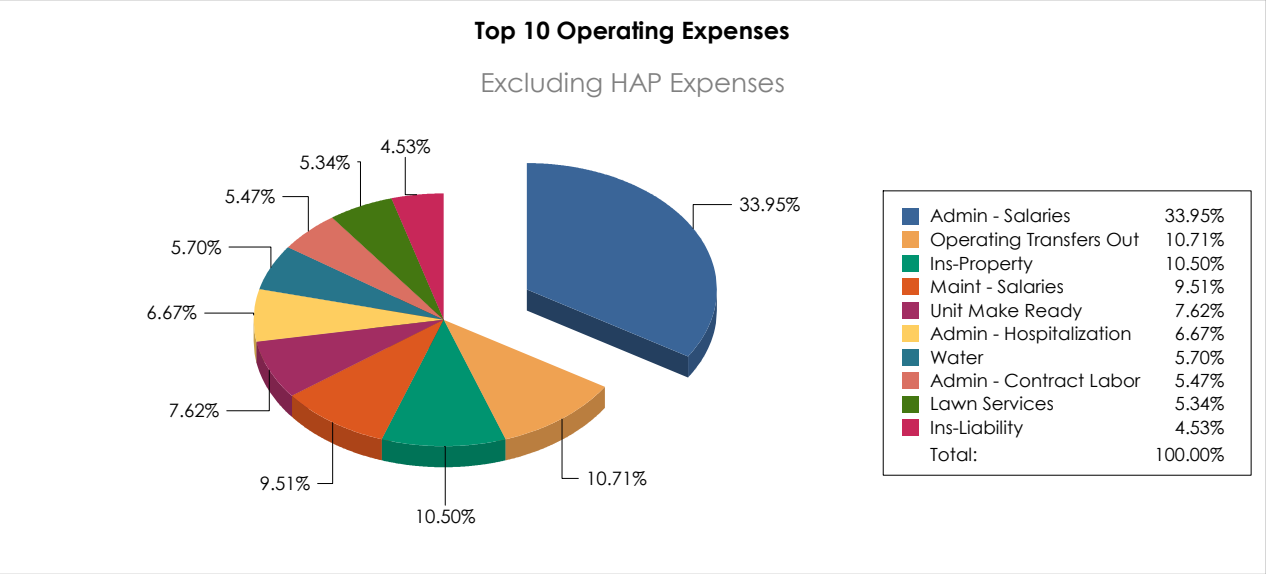
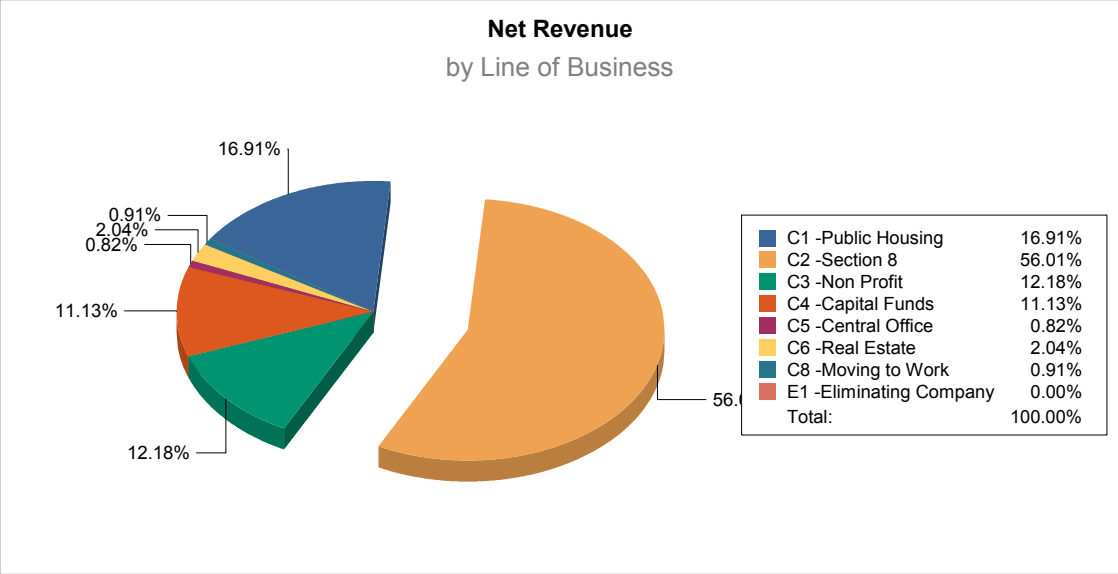
1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
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Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	928,487	867,544			1,716,718	1,739,395							2,645,205	2,606,938					2,645,205	2,606,938
Bad Debt, Net of Collections	(10,107)	23,193			(24,959)	(24,437)							(35,066)	(1,244)					(35,066)	(1,244)
Other Tenant Revenue	31,795	36,265			70,138	56,219							101,933	92,484			(688)		101,245	92,484
Grants	1,756,991	1,678,906	748,391	659,010	211,972	221,116					121,363	135,696	2,838,718	2,694,728	1,812,746	1,200,537	(6,972)		4,644,491	3,895,265
HAP Revenue			8,369,701	7,714,685									8,369,701	7,714,685					8,369,701	7,714,685
Miscellaneous Revenue	45,987	25,529	1,568	2,234	8,575	16,099	331,627	183,942	133,548	98,708	26,463	40,000	547,769	366,513			(72,686)	(85,800)	475,083	280,713
Net Revenue	2,753,153	2,631,437	9,119,660	8,375,929	1,982,444	2,008,392	331,627	183,942	133,548	98,708	147,826	175,696	14,468,259	13,474,104	1,812,746	1,200,537	(80,346)	(85,800)	16,200,659	14,588,841
Operating Expense																				
Salaries and Benefits	910,091	905,569	397,546	409,248	410,085	424,451	44,237	47,482	743,953	766,383	201,471	229,043	2,707,383	2,782,177	20,464	48,569			2,727,847	2,830,745
Supplies and Materials	211,741	118,937			87,861	78,876		5	3,833	3,755			303,435	201,573					303,435	201,573
Fleet Costs	387	10,968		2,917		2,861		683		4,210		81	387	21,720					387	21,720
Outside Services	832,202	453,005	(16)	417	229,876	228,570	6,949	12,103	60,234	12,719			1,129,246	706,813	28,310	6,551			1,157,556	713,364
Utilities	351,701	417,190			137,946	171,582	219	706	13,059	18,790			502,925	608,268	28				502,953	608,268
Protective Services	20,439	40,491		280	16,906	16,131		93	25,616	21,098		228	62,961	78,321					62,961	78,321
Insurance	305,599	111,794	28,726	16,051	235,576	83,353	5,361	3,710	22,092	15,033	4,538	5,862	601,892	235,803		141			601,892	235,944
HAP Expense			8,618,633	7,698,018									8,618,633	7,698,018					8,618,633	7,698,018
Other Expenses	(538,020)	157,365	94,876	106,304	96,517	120,628	26,250	71,139	104,092	136,578	45,044	85,059	(171,241)	677,073	57,615	188,418	(70,411)	(81,233)	(184,037)	784,258
Total Operating Expense	2,094,140	2,215,318	9,139,765	8,233,234	1,214,768	1,126,451	83,016	135,922	972,879	978,567	251,053	320,273	13,755,621	13,009,766	106,418	243,679	(70,411)	(81,233)	13,791,627	13,172,212
Total Operating Income	659,013	416,119	(20,104)	142,694	767,676	881,941	248,611	48,020	(839,331)	(879,859)	(103,227)	(144,577)	712,638	464,338	1,706,328	956,858	(9,935)	(4,567)	2,409,031	1,416,629
Non-Operating Income (Expense)																				
Interest Expense	(4,880)	(7,553)			(202,005)	(150,388)	(1,514)	(3,896)					(208,398)	(161,837)	(51,176)	(53,008)	17,842	17,939	(241,733)	(196,906)
Interest Income	108,226	88,141	1,818	1,318	67,425	29,083	65,264	101,370	15,351	1,658	28	80	258,111	221,650	2,170	70	(17,842)	(17,563)	242,439	204,157
Replacement/Extraordinary Item	(77,365)	(41,755)			(101,721)	(151,458)				(345)	450		(178,636)	(193,559)					(178,636)	(193,559)
Other Income (Expense)	(109,876)	(130,548)											(109,876)	(130,548)			6,972		(102,903)	(130,548)
Management Fees	(396,244)	(407,744)	(279,157)	(265,085)	(129,766)	(180,861)	(735)	(1,515)	807,334	826,803	(1,465)	(1,343)	(35)	(29,745)	(29,664)	(29,664)	2,963	4,567	(26,736)	(54,842)
Transfers	(11,380)	(14,490)									9,554	10,124	(1,826)	(4,366)	1,826	4,366				0
Total Non-Operating Income (Expense)	(491,519)	(513,950)	(277,339)	(263,767)	(366,067)	(453,624)	63,015	95,959	822,685	828,116	8,566	8,861	(240,659)	(298,404)	(76,845)	(78,235)	9,935	4,942	(307,569)	(371,698)
Surplus or Deficit Prior to Non-Cash Items	167,494	(97,831)	(297,444)	(121,072)	401,609	428,317	311,626	143,980	(16,645)	(51,743)	(94,661)	(135,717)	471,979	165,934	1,629,484	878,623		376	2,101,463	1,044,932
Non-Cash Items																				
Depreciation & Amortization	(808,273)	(795,678)	(2,950)	(2,950)	(265,516)	(207,079)	(1,112)	(1,112)	(12,110)	(7,205)	(268)	(268)	(1,090,229)	(1,014,292)					(1,090,229)	(1,014,292)
Non-Oper Income (Expense)	850,175	598,163	(122,402)			510		349,035	29,224		93,178		850,175	947,708	(160,974)	(732,504)			689,201	215,204
Total Non-Cash Items	41,902	(197,516)	(125,351)	(2,950)	(265,516)	(206,569)	(1,112)	347,923	17,113	(7,205)	92,910	(268)	(240,054)	(66,584)	(160,974)	(732,504)			(401,028)	(799,088)
Change In Net Assets	209,396	(295,347)	(422,795)	(124,022)	136,093	221,748	310,514	491,903	468	(58,948)	(1,751)	(135,984)	231,925	99,350	1,468,510	146,118		376	1,700,435	245,844

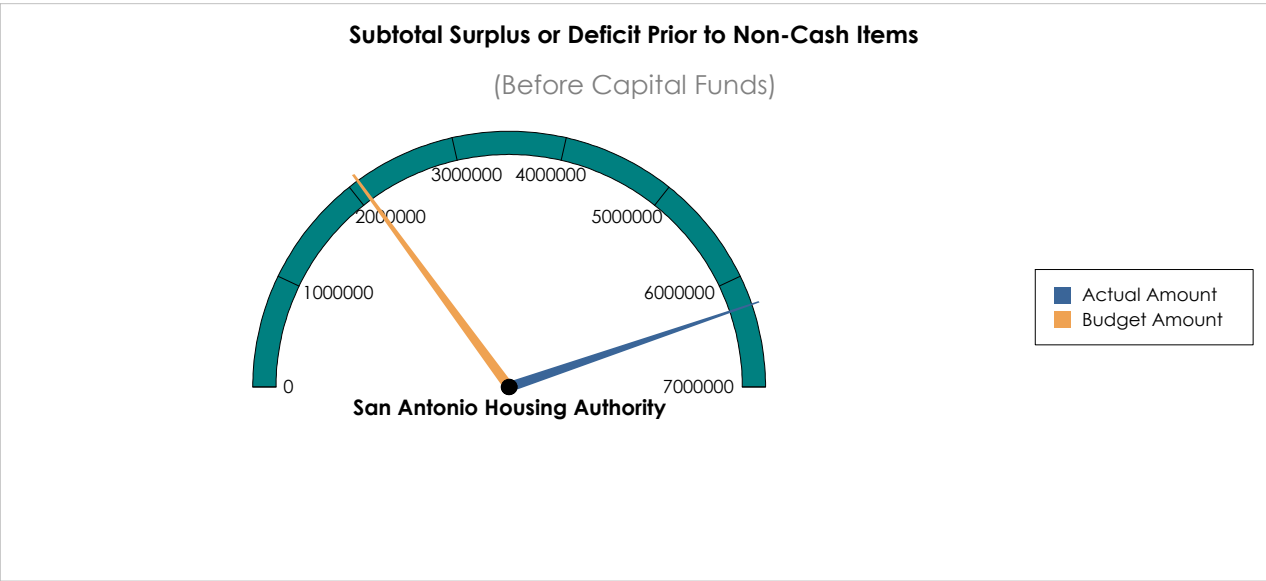
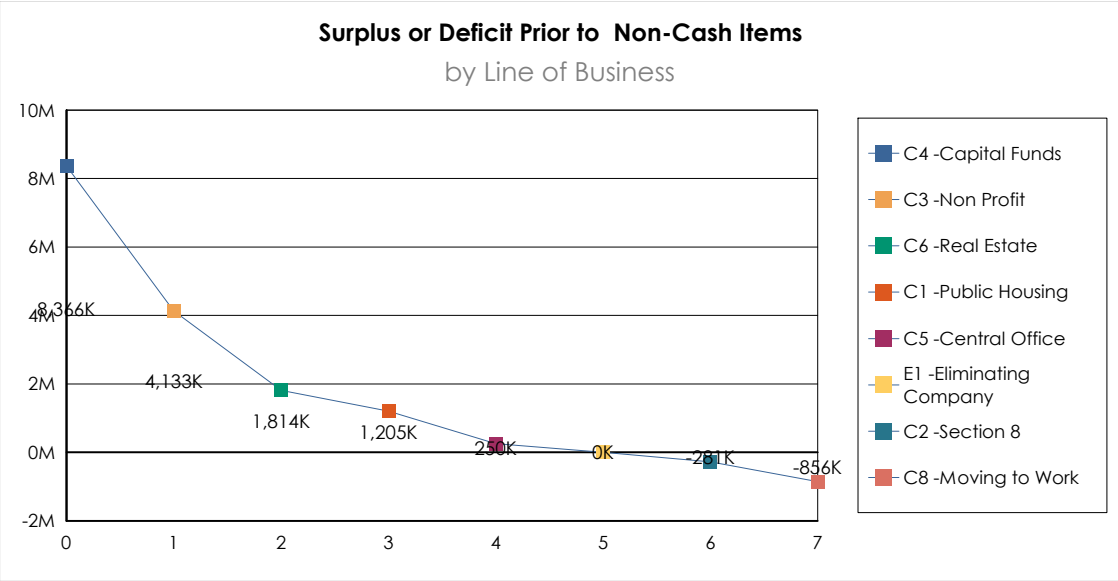
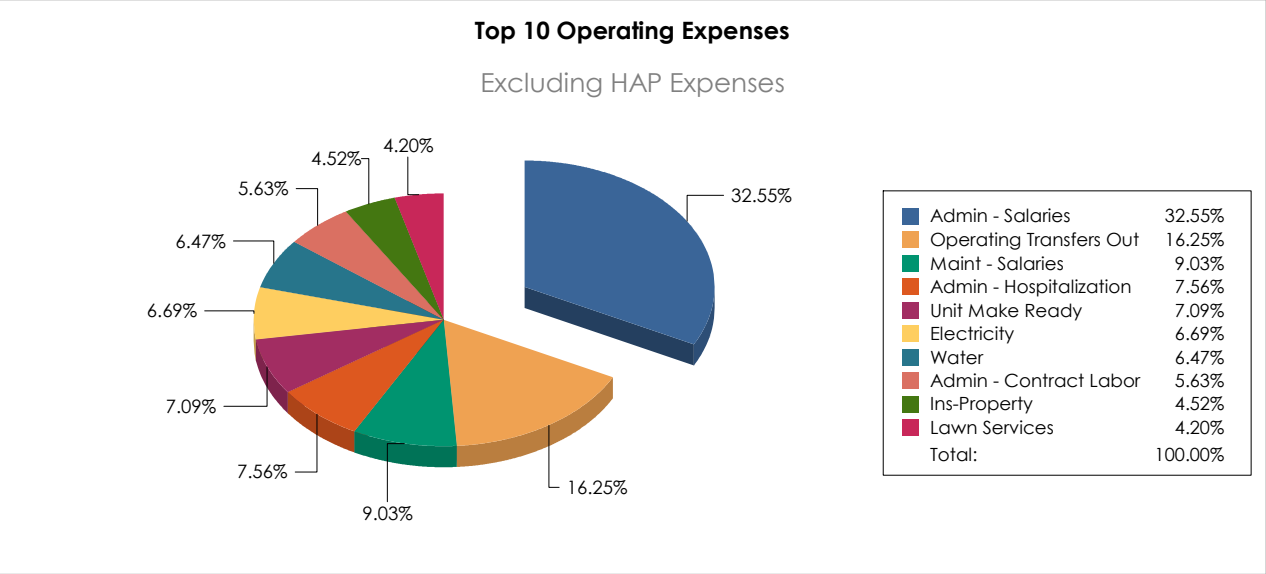
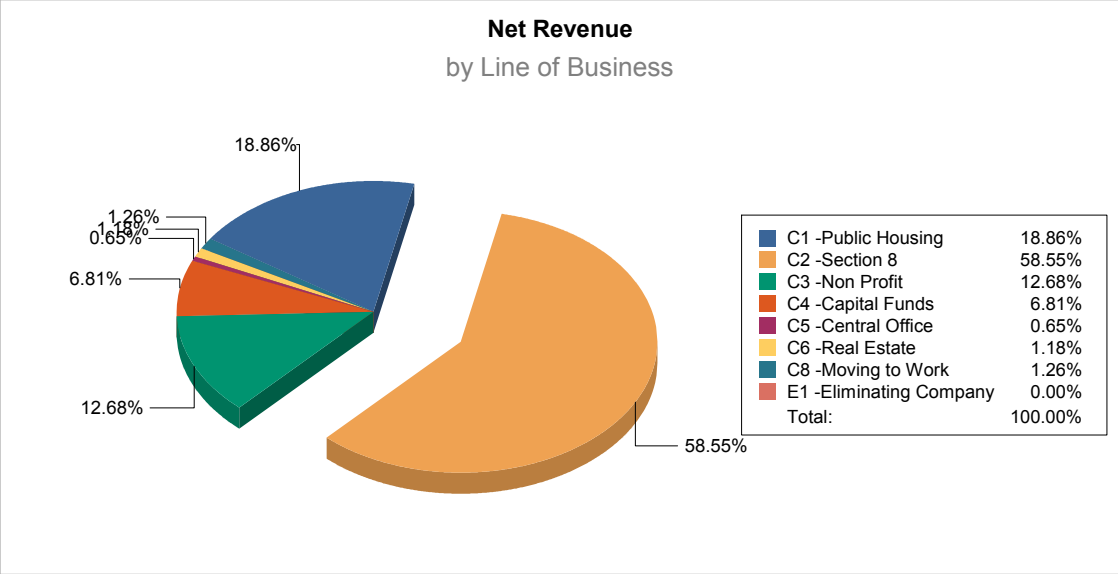




San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	8,801,940	8,675,435			16,639,897	17,352,960							25,441,837	26,028,395					25,441,837	26,028,395
Bad Debt, Net of Collections	295,841	231,932			(280,447)	(244,368)							15,394	(12,436)					15,394	(12,436)
Other Tenant Revenue	327,022	364,549			632,756	562,265							959,778	926,814			(6,875)		952,903	926,814
Grants	18,892,984	17,508,595	7,619,068	6,590,097	2,143,318	2,211,158					1,535,698	1,356,958	30,191,068	27,666,808	10,351,166	12,005,369	(69,003)		40,473,231	39,672,178
HAP Revenue			81,313,820	77,147,346									81,313,820	77,147,346					81,313,820	77,147,346
Miscellaneous Revenue	328,815	255,289	25,273	22,343	132,306	160,990	1,799,298	1,999,922	988,686	987,083	382,030	400,000	3,656,408	3,825,626			(720,730)	(857,999)	2,935,679	2,967,627
Net Revenue	28,646,603	27,035,800	88,958,161	83,759,786	19,267,831	20,043,005	1,799,298	1,999,922	988,686	987,083	1,917,728	1,756,958	141,578,306	135,582,554	10,351,166	12,005,369	(796,608)	(857,999)	151,132,864	146,729,924
Operating Expense																				
Salaries and Benefits	8,399,620	9,056,749	3,881,463	4,092,484	4,094,165	4,267,283	417,455	474,824	7,122,661	7,663,833	2,154,169	2,290,432	26,069,532	27,845,605	353,548	485,685			26,423,080	28,331,290
Supplies and Materials	1,969,230	1,189,667			801,284	806,353		52	26,978	37,552			2,797,492	2,033,624					2,797,492	2,033,624
Fleet Costs	125,607	110,884	25,567	29,167	14,556	28,608	4,513	6,833	15,756	42,098	786	810	186,785	218,400					186,785	218,400
Outside Services	7,116,579	4,536,208	2,557	4,167	2,592,917	2,361,824	52,284	121,033	122,088	127,188			9,886,424	7,150,420	98,714	65,507			9,985,139	7,215,927
Utilities	3,944,075	4,304,162			1,640,506	1,756,284	1,950	8,228	185,588	187,897			5,772,119	6,256,571	2,715				5,774,834	6,256,571
Protective Services	232,294	404,911	1,506	2,800	154,618	161,307		933	194,475	210,984	726	2,278	583,620	783,214					583,620	783,214
Insurance	1,365,641	1,138,729	175,259	168,887	1,009,057	827,540	27,142	38,295	165,898	162,226	51,488	63,651	2,794,485	2,399,328	348	1,412			2,794,834	2,400,740
HAP Expense			81,394,570	76,980,178									81,394,570	76,980,178					81,394,570	76,980,178
Other Expenses	1,581,011	1,665,959	1,048,068	1,082,007	1,173,277	1,223,521	214,348	714,005	1,061,894	1,384,491	654,940	859,124	5,733,539	6,929,107	733,819	1,884,184	(691,609)	(812,333)	5,775,749	8,000,959
Total Operating Expense	24,734,057	22,407,268	86,528,989	82,359,690	11,480,381	11,432,720	717,692	1,364,203	8,895,338	9,816,270	2,862,109	3,216,296	135,218,566	130,596,447	1,189,144	2,436,788	(691,609)	(812,333)	135,716,102	132,220,902
Total Operating Income	3,912,546	4,628,532	2,429,171	1,400,096	7,787,450	8,610,285	1,081,606	635,719	(7,906,652)	(8,829,187)	(944,381)	(1,459,338)	6,359,741	4,986,107	9,162,021	9,568,581	(104,999)	(45,667)	15,416,763	14,509,021
Non-Operating Income (Expense)																				
Interest Expense	(67,191)	(79,546)			(1,989,869)	(1,538,622)	(5,132)	(38,957)					(2,062,192)	(1,657,125)	(535,338)	(530,078)	173,634	174,329	(2,423,896)	(2,012,874)
Interest Income	1,026,870	872,920	19,247	13,184	578,734	290,834	741,637	1,004,870	123,339	16,579	1,825	801	2,491,652	2,199,188	19,951	702	(173,634)	(175,633)	2,337,970	2,024,258
Replacement/Extraordinary Item	(606,383)	(417,550)			(996,684)	(1,548,653)					(3,455)	200	(1,602,866)	(1,969,657)					(1,602,866)	(1,969,657)
Other Income (Expense)	970,998	(1,361,429)	3,939		114,633				9,121				1,098,691	(1,361,429)			69,003		1,167,694	(1,361,429)
Management Fees	(3,912,755)	(4,077,445)	(2,733,556)	(2,650,849)	(1,361,059)	(1,588,023)	(4,468)	(15,146)	8,023,959	8,270,615	(16,130)	(13,430)	(4,009)	(74,278)	(296,638)	(296,638)	35,996	45,667	(264,651)	(325,250)
Transfers	(119,041)	(135,376)											102,601	105,576	(16,440)	(29,800)			0	(1)
Total Non-Operating Income (Expense)	(2,707,501)	(5,198,426)	(2,710,370)	(2,637,665)	(3,654,245)	(4,384,463)	732,036	950,767	8,156,420	8,283,740	88,496	92,947	(95,164)	(2,893,101)	(795,585)	(796,215)	104,999	44,362	(785,750)	(3,644,954)
Surplus or Deficit Prior to Non-Cash Items	1,205,045	(569,893)	(281,199)	(1,237,569)	4,133,205	4,225,822	1,813,642	1,586,485	249,767	(545,447)	(855,884)	(1,366,391)	6,264,577	2,093,006	8,366,436	8,772,366		(1,304)	14,631,013	10,864,068
Non-Cash Items																				
Depreciation & Amortization	(8,423,572)	(8,000,878)	(29,495)	(29,495)	(2,562,798)	(2,070,790)	(11,120)	(11,120)	(119,110)	(83,710)	(2,675)	(2,675)	(11,148,770)	(10,198,667)					(11,148,770)	(10,198,667)
Non-Oper Income (Expense)	6,756,179	5,981,627	(3,913,493)		(123,378)	5,100	332,703	3,491,358	302,223		1,188,823		4,543,057	9,478,085	(1,644,099)	(7,325,043)			2,898,958	2,153,043
Total Non-Cash Items	(1,667,393)	(2,019,251)	(3,942,988)	(29,495)	(2,686,175)	(2,065,689)	321,583	3,480,239	183,113	(83,710)	1,186,147	(2,675)	(6,605,713)	(720,582)	(1,644,099)	(7,325,043)			(8,249,812)	(8,045,624)
Change In Net Assets	(462,347)	(2,589,144)	(4,224,187)	(1,267,064)	1,447,030	2,160,132	2,135,225	5,066,724	432,880	(629,157)	330,263	(1,369,066)	(341,136)	1,372,424	6,722,338	1,447,324		(1,304)	6,381,201	2,818,443





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending April 30, 2019

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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	1,637	6,711	1,393	6,613	17,174	17,380	1,526	809	9,593	7,196	194	193		15			31,517	38,917
Cash & Investments, Restricted	16,681	12,161	1,842	1,539	18,356	14,292	704				13	120	1,224	2,283			38,820	30,395
Accounts Receivable	424	593	408	792	4,333	4,080	298	256	2,292	3,942	628	1,132	1,049	792	(3,609)	(5,455)	5,824	6,131
Prepaid Expenses and Other Current Assets	245	1,061	8,113	7,492	306	440		0	40	178		1					8,704	9,172
Total Current Assets	18,987	20,526	11,756	16,436	40,169	36,192	2,528	1,065	11,925	11,316	836	1,446	2,273	3,090	(3,609)	(5,455)	84,865	84,616
Fixed Assets																		
Land, Buildings and Equipment	375,722	372,327	777	810	117,808	108,558	19,450	19,140	3,011	2,717	41	41					516,808	503,593
Construction In Progress	11,138	5,443			1,255	5,087	747	917	21				22,079	16,713			35,239	28,161
Accumulated Depreciation	(285,689)	(277,406)	(756)	(753)	(62,061)	(58,540)	(166)	(171)	(2,306)	(2,339)	(30)	(27)					(351,008)	(339,237)
Total Fixed Assets	101,171	100,365	21	56	57,001	55,106	20,031	19,886	726	378	10	14	22,079	16,713			201,040	192,518
Other Non-Current Assets																		
Other Non-Current Assets	34,775	35,416			3,704	3,126	39,330	39,027					0		(5,298)	(5,105)	72,512	72,464
Total Other Non-Current Assets	34,775	35,416			3,704	3,126	39,330	39,027					0		(5,298)	(5,105)	72,512	72,464
Deferred Outflow of Resources																		
Deferred Outflow of Resources					631	955											631	955
Total Deferred Outflow of Resources					631	955											631	955
Total Assets & Deferred Outflow of Resources	154,934	156,306	11,777	16,492	101,505	95,380	61,889	59,978	12,651	11,694	846	1,460	24,352	19,803	(8,906)	(10,560)	359,047	350,552
Liabilities																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	1,835	1,663	700	1,473	2,552	2,444	124	114	1,098	1,234	109	112	841	272	(1,051)	(1,327)	6,210	5,984
Other Current Liabilities	1,540	1,401	2,017	2,593	4,160	4,392	486	1,358	149	220	553	428	867	1,185	(2,627)	(4,193)	7,144	7,384
Total Current Liabilities	3,375	3,064	2,717	4,066	6,712	6,836	610	1,473	1,247	1,454	663	539	1,708	1,457	(3,678)	(5,520)	13,354	13,368
Non-Current Liabilities																		
Non-Current Long Term Debt	945	893	1,500	1,413	58,134	52,775	8,952	9,200					13,634	16,589	(5,229)	(5,040)	77,936	75,830
Total Non-Current Liabilities	945	893	1,500	1,413	58,134	52,775	8,952	9,200					13,634	16,589	(5,229)	(5,040)	77,936	75,830
Total Liabilities	4,320	3,956	4,216	5,479	65,082	59,611	9,562	10,672	1,247	1,454	663	539	15,342	18,046	(8,906)	(10,560)	91,526	89,198
Equity																		
Equity																		
Invested In Capital Assets	101,171	100,364	21	56	(2,244)	1,451	18,564	18,420	726	378	10	14	7,786	(495)	5,232	5,044	131,266	125,233
Restricted Net Assets	16,681	12,161	1,842	1,539	18,356	14,292	704				13	120	1,224	2,283			38,820	30,395
Unrestricted Net Assets	32,761	39,824	5,698	9,417	20,312	20,026	33,058	30,886	10,678	9,862	160	787	0	(32)	(5,232)	(5,044)	97,435	105,726
Total Equity	150,614	152,350	7,561	11,013	36,424	35,769	52,326	49,306	11,404	10,240	184	920	9,010	1,757	0	0	267,522	261,354
Total Liabilities and Equity	154,934	156,306	11,777	16,492	101,505	95,380	61,889	59,978	12,651	11,694	846	1,460	24,352	19,803	(8,906)	(10,560)	359,047	350,552



Asset Management
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,761	28,064	26,802	1,262	259,491	268,926	268,021	905	.34
Insurance	312	260	278	(18)	2,495	3,479	3,078	401	13.02
Other Expenses	2,376	3,331	3,797	(466)	36,042	35,005	37,968	(2,962)	(7.80)
Total Operating Expense	28,450	31,655	30,877	778	298,028	307,410	309,067	(1,657)	(.54)
Total Operating Income	(28,450)	(31,655)	(30,877)	(778)	(298,028)	(307,410)	(309,067)	1,657	(0.54)
Non-Operating Income (Expense)									
Management Fees	(55)	(65)	(24)	(41)	(520)	(608)	(245)	(363)	148.42
Total Non-Operating Income (Expense)	(55)	(65)	(24)	(41)	(520)	(608)	(245)	(363)	148.42
Surplus or Deficit Prior to Non-Cash Items	(28,505)	(31,720)	(30,901)	(818)	(298,549)	(308,018)	(309,312)	1,294	(0.42)
Non-Cash Items									
Depreciation & Amortization	(146)	(146)	(146)	(1)	(728)	(1,463)	(1,457)	(6)	.41
Non-Oper Income (Expense)	28,484	29,224		29,224	291,072	302,223		302,223	100.00
Total Non-Cash Items	28,339	29,078	(146)	29,223	290,344	300,760	(1,457)	302,217	(20,738.18)
Change In Net Assets	(166)	(2,642)	(31,047)	28,405	(8,205)	(7,258)	(310,769)	303,511	(97.66)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			733	(733)	2,025		7,333	(7,333)	(100.00)
Net Revenue			733	(733)	2,025		7,333	(7,333)	(100.00)
Operating Expense									
Salaries and Benefits	4,221	1,171	1,181	(10)	37,359	11,819	11,807	12	.10
Supplies and Materials	155		63	(63)	319	(122)	625	(747)	(119.56)
Fleet Costs			83	(83)		75	833	(758)	(91.00)
Outside Services	517	210	1,022	(812)	4,699	2,652	10,223	(7,571)	(74.06)
Utilities	2,291	2,112	1,785	327	18,346	23,911	17,850	6,061	33.96
Protective Services	75		163	(163)	270	184	1,633	(1,449)	(88.71)
Insurance	156	5,586	1,962	3,624	19,068	23,310	19,638	3,672	18.70
Other Expenses	652	2,308	120	2,188	7,963	16,704	1,199	15,504	1,293.00
Total Operating Expense	8,067	11,387	6,379	5,008	88,024	78,532	63,808	14,724	23.08
Total Operating Income	(8,067)	(11,387)	(5,646)	(5,741)	(85,999)	(78,532)	(56,475)	(22,057)	39.06
Non-Operating Income (Expense)									
Other Income (Expense)						316		316	100.00
Management Fees	(5)	(5)	(2)	(3)	(47)	(42)	(19)	(23)	117.58
Total Non-Operating Income (Expense)	(5)	(5)	(2)	(3)	(47)	274	(19)	293	(1,511.29)
Surplus or Deficit Prior to Non-Cash Items	(8,072)	(11,392)	(5,647)	(5,744)	(86,046)	(78,259)	(56,495)	(21,764)	38.52
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(14,696)	(14,696)	(14,696)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(14,696)	(14,696)	(14,696)	0	.00
Change In Net Assets	(9,542)	(12,861)	(7,117)	(5,744)	(100,742)	(92,954)	(71,190)	(21,764)	30.57



Central Office Building
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	25,082	22,753	22,652	101	275,529	221,010	226,520	(5,511)	(2.43)
Supplies and Materials	2,787	3,528	3,647	(119)	20,833	26,543	36,469	(9,926)	(27.22)
Fleet Costs	100		840	(840)	6,723	5,231	8,395	(3,164)	(37.69)
Outside Services	4,698	60,024	11,450	48,575	145,745	116,348	114,496	1,852	1.62
Utilities	15,117	10,830	17,005	(6,175)	158,590	159,923	170,047	(10,124)	(5.95)
Protective Services	4,157	16,046	18,228	(2,182)	103,574	127,222	182,280	(55,058)	(30.21)
Insurance	856	2,674	1,948	726	17,508	13,521	20,043	(6,522)	(32.54)
Other Expenses	(51,595)	(100,657)	(101,016)	359	(718,762)	(1,019,891)	(1,010,160)	(9,731)	.96
Total Operating Expense	1,202	15,198	(25,247)	40,445	9,740	(350,094)	(251,909)	(98,185)	38.98
Total Operating Income	(1,202)	(15,198)	25,247	(40,445)	(9,740)	350,094	251,909	98,185	38.98
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(5,895)		(3,455)	3,455	(100.00)
Other Income (Expense)					1,200	4,050		4,050	100.00
Management Fees	2,864	6,623	2,489	4,134	26,979	54,176	24,894	29,281	117.62
Total Non-Operating Income (Expense)	2,864	6,623	2,144	4,479	22,283	58,226	21,440	36,786	171.58
Surplus or Deficit Prior to Non-Cash Items	1,662	(8,575)	27,391	(35,966)	12,544	408,320	273,349	134,971	49.38
Non-Cash Items									
Depreciation & Amortization	(2,924)	(6,703)	(2,269)	(4,434)	(27,618)	(56,335)	(25,697)	(30,638)	119.23
Total Non-Cash Items	(2,924)	(6,703)	(2,269)	(4,434)	(27,618)	(56,335)	(25,697)	(30,638)	119.23
Change In Net Assets	(1,262)	(15,278)	25,122	(40,400)	(15,074)	351,985	247,652	104,333	42.13



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			75	(75)	840	960	750	210	28.00
Net Revenue			75	(75)	840	960	750	210	28.00
Operating Expense									
Salaries and Benefits		4,572	4,614	(41)		44,118	46,136	(2,019)	(4.38)
Insurance		209	83	126		1,361	952	409	42.98
Other Expenses		604	494	110	62,829	29,614	36,252	(6,638)	(18.31)
Total Operating Expense		5,386	5,191	194	62,829	75,092	83,340	(8,248)	(9.90)
Total Operating Income		(5,386)	(5,116)	(269)	(61,989)	(74,132)	(82,590)	8,458	(10.24)
Non-Operating Income (Expense)									
Interest Income	10,052	15,351	1,658	13,694	51,010	123,339	16,579	106,760	643.93
Management Fees	646,265	656,900	649,946	6,954	6,463,027	6,548,721	6,499,460	49,261	.76
Total Non-Operating Income (Expense)	656,317	672,251	651,604	20,647	6,514,037	6,672,060	6,516,039	156,021	2.39
Surplus or Deficit Prior to Non-Cash Items	656,317	666,865	646,488	20,378	6,452,048	6,597,928	6,433,449	164,479	2.56



Construction Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,740	39,696	25,969	13,727	284,970	328,211	259,687	68,524	26.39
Supplies and Materials		305	46	259	31	418	458	(40)	(8.71)
Fleet Costs	1,111		1,467	(1,467)	8,607	4,307	14,667	(10,360)	(70.63)
Outside Services	4		8	(8)	47	20	83	(63)	(75.49)
Insurance	866	1,655	1,012	642	9,121	9,903	10,960	(1,056)	(9.64)
Other Expenses	7,668	10,910	12,201	(1,291)	106,515	84,337	122,010	(37,672)	(30.88)
Total Operating Expense	36,389	52,566	40,703	11,863	409,291	427,197	407,865	19,332	4.74
Total Operating Income	(36,389)	(52,566)	(40,703)	(11,863)	(409,291)	(427,197)	(407,865)	(19,332)	4.74
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(885)	(910)	25	(9,247)	(9,076)	(9,101)	25	(.27)
Total Non-Operating Income (Expense)	(922)	(885)	(910)	25	(9,247)	(4,321)	(9,101)	4,780	(52.52)
Surplus or Deficit Prior to Non-Cash Items	(37,311)	(53,451)	(41,613)	(11,838)	(418,537)	(431,517)	(416,965)	(14,552)	3.49
Non-Cash Items									
Depreciation & Amortization	(706)	(803)	(395)	(408)	(7,062)	(5,810)	(4,574)	(1,236)	27.03
Total Non-Cash Items	(706)	(803)	(395)	(408)	(7,062)	(5,810)	(4,574)	(1,236)	27.03
Change In Net Assets	(38,017)	(54,255)	(42,008)	(12,246)	(425,600)	(437,328)	(421,539)	(15,789)	3.75



Executive Office
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	101,952	101,347	71,375	29,972	697,141	968,302	713,749	254,553	35.66
Supplies and Materials	246				246				
Fleet Costs	40		333	(333)	213	1,477	3,333	(1,856)	(55.68)
Outside Services	741		83	(83)	747	11	833	(822)	(98.68)
Utilities						801		801	100.00
Insurance	586	744	706	38	5,254	7,953	7,682	271	3.53
Other Expenses	12,022	20,220	25,934	(5,715)	140,095	192,529	259,341	(66,812)	(25.76)
Total Operating Expense	115,587	122,310	98,431	23,879	843,696	1,171,073	984,938	186,135	18.90
Total Operating Income	(115,587)	(122,310)	(98,431)	(23,879)	(843,696)	(1,171,073)	(984,938)	(186,135)	18.90
Non-Operating Income (Expense)									
Management Fees	16,161	20,528	17,444	3,085	120,084	195,805	174,438	21,367	12.25
Total Non-Operating Income (Expense)	16,161	20,528	17,444	3,085	120,084	195,805	174,438	21,367	12.25
Surplus or Deficit Prior to Non-Cash Items	(99,426)	(101,781)	(80,987)	(20,794)	(723,612)	(975,268)	(810,500)	(164,768)	20.33
Non-Cash Items									
Depreciation & Amortization	(1,154)	(745)	(1,154)	408	(11,536)	(10,311)	(11,536)	1,224	(10.61)
Total Non-Cash Items	(1,154)	(745)	(1,154)	408	(11,536)	(10,311)	(11,536)	1,224	(10.61)
Change In Net Assets	(100,580)	(102,527)	(82,141)	(20,386)	(735,148)	(985,580)	(822,036)	(163,544)	19.89



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	50,933	57,568	3,750	53,818	85,842	92,795	37,500	55,295	147.45
Net Revenue	50,933	57,568	3,750	53,818	85,842	92,795	37,500	55,295	147.45
Operating Expense									
Salaries and Benefits	137,271	126,451	153,150	(26,699)	1,350,166	1,252,586	1,531,495	(278,909)	(18.21)
Outside Services					93				
Insurance	2,503	2,369	2,172	196	18,723	25,375	24,108	1,267	5.26
Other Expenses	14,687	28,766	25,552	3,214	173,430	264,332	255,523	8,809	3.45
Total Operating Expense	154,461	157,586	180,874	(23,288)	1,542,412	1,542,294	1,811,126	(268,832)	(14.84)
Total Operating Income	(103,528)	(100,018)	(177,124)	77,106	(1,456,570)	(1,449,499)	(1,773,626)	324,127	(18.27)
Non-Operating Income (Expense)									
Management Fees	19,018	20,900	37,226	(16,326)	274,038	294,781	375,206	(80,425)	(21.43)
Total Non-Operating Income (Expense)	19,018	20,900	37,226	(16,326)	274,038	294,781	375,206	(80,425)	(21.43)
Surplus or Deficit Prior to Non-Cash Items	(84,510)	(79,117)	(139,898)	60,780	(1,182,532)	(1,154,719)	(1,398,421)	243,702	(17.43)



Human Resources
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	42,775	51,654	56,329	(4,675)	499,142	459,194	563,288	(104,093)	(18.48)
Outside Services	1,445				2,536	1,795		1,795	100.00
Protective Services	875				875				
Insurance	843	1,280	769	512	6,652	9,330	8,491	839	9.88
Other Expenses	51,266	22,291	30,558	(8,268)	242,211	353,443	305,581	47,862	15.66
Total Operating Expense	97,204	75,225	87,655	(12,431)	751,416	823,762	877,359	(53,597)	(6.11)
Total Operating Income	(97,204)	(75,225)	(87,655)	12,431	(751,416)	(823,762)	(877,359)	53,597	(6.11)
Non-Operating Income (Expense)									
Management Fees	13,096	12,027	15,505	(3,478)	104,318	135,562	155,047	(19,485)	(12.57)
Total Non-Operating Income (Expense)	13,096	12,027	15,505	(3,478)	104,318	135,562	155,047	(19,485)	(12.57)
Surplus or Deficit Prior to Non-Cash Items	(84,108)	(63,198)	(72,151)	8,953	(647,098)	(688,200)	(722,312)	34,112	(4.72)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,616	15,182	32,411	(17,229)	277,395	220,575	324,113	(103,539)	(31.95)
Fleet Costs	18		92	(92)	113	112	917	(804)	(87.73)
Outside Services	4				4	8		8	100.00
Insurance	531	572	524	47	4,019	5,158	5,750	(591)	(10.29)
Other Expenses	2,640	4,542	8,035	(3,493)	55,514	65,967	80,347	(14,379)	(17.90)
Total Operating Expense	30,809	20,296	41,062	(20,766)	337,045	291,821	411,127	(119,305)	(29.02)
Total Operating Income	(30,809)	(20,296)	(41,062)	20,766	(337,045)	(291,821)	(411,127)	119,305	(29.02)
Non-Operating Income (Expense)									
Management Fees	4,307	3,399	7,402	(4,003)	47,978	49,118	74,020	(24,902)	(33.64)
Total Non-Operating Income (Expense)	4,307	3,399	7,402	(4,003)	47,978	49,118	74,020	(24,902)	(33.64)
Surplus or Deficit Prior to Non-Cash Items	(26,502)	(16,897)	(33,660)	16,763	(289,067)	(242,703)	(337,107)	94,404	(28.00)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)	0	(3,072)	(3,072)	(3,072)	0	.00
Total Non-Cash Items	(307)	(307)	(307)	0	(3,072)	(3,072)	(3,072)	0	.00
Change In Net Assets	(26,810)	(17,204)	(33,967)	16,763	(292,138)	(245,775)	(340,178)	94,404	(27.75)



Legal Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	12,035	20,570	30,957	(10,387)	244,195	188,985	309,571	(120,586)	(38.95)
Net Revenue	12,035	20,570	30,957	(10,387)	244,195	188,985	309,571	(120,586)	(38.95)
Operating Expense									
Salaries and Benefits	22,258	15,612	16,775	(1,164)	215,390	166,446	167,752	(1,307)	(.78)
Insurance	255	181	212	(30)	2,078	2,478	2,326	153	6.56
Other Expenses	11,089	14,777	13,563	1,213	106,747	116,600	135,633	(19,033)	(14.03)
Total Operating Expense	33,602	30,570	30,550	19	324,215	285,524	305,711	(20,187)	(6.60)
Total Operating Income	(21,566)	(10,000)	407	(10,406)	(80,019)	(96,539)	3,860	(100,399)	(2,601.30)
Non-Operating Income (Expense)									
Management Fees	2,966	1,568	(60)	1,628	12,126	15,581	(596)	16,176	(2,716.42)
Total Non-Operating Income (Expense)	2,966	1,568	(60)	1,628	12,126	15,581	(596)	16,176	(2,716.42)
Surplus or Deficit Prior to Non-Cash Items	(18,600)	(8,431)	347	(8,778)	(67,893)	(80,959)	3,264	(84,223)	(2,580.30)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		6,448	15,000	(8,552)	143,008	130,106	150,000	(19,894)	(13.26)
Net Revenue		6,448	15,000	(8,552)	143,008	130,106	150,000	(19,894)	(13.26)
Operating Expense									
Salaries and Benefits	14,977	6,621	13,474	(6,852)	135,742	127,221	134,737	(7,516)	(5.58)
Insurance	0	15	41	(26)	495	1,163	405	758	187.11
Other Expenses	1,229	(188)	1,840	(2,028)	24,273	7,964	18,399	(10,434)	(56.71)
Total Operating Expense	16,205	6,448	15,354	(8,906)	160,510	136,348	153,541	(17,193)	(11.20)
Total Operating Income	(16,205)		(354)	354	(17,501)	(6,241)	(3,541)	(2,701)	76.28
Non-Operating Income (Expense)									
Transfers	17,063				17,063				
Total Non-Operating Income (Expense)	17,063				17,063				
Surplus or Deficit Prior to Non-Cash Items	857		(354)	354	(439)	(6,241)	(3,541)	(2,701)	76.28
Non-Cash Items									
Non-Oper Income (Expense)						6,344		6,344	100.00
Total Non-Cash Items						6,344		6,344	100.00
Change In Net Assets	857		(354)	354	(439)	102	(3,541)	3,643	(102.89)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits						680		680	100.00
Protective Services			228	(228)		507	2,278	(1,771)	(77.75)
Insurance									
Other Expenses	940	718	2,409	(1,691)	11,646	12,834	24,091	(11,256)	(46.73)
Total Operating Expense	940	718	2,637	(1,919)	11,646	14,021	26,369	(12,348)	(46.83)
Total Operating Income	(940)	(718)	(2,637)	1,919	(11,646)	(14,021)	(26,369)	12,348	(46.83)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(940)	(718)	(2,637)	1,919	(11,646)	(14,021)	(26,369)	12,348	(46.83)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses			506	(506)	3,490		5,060	(5,060)	(100.00)
Total Operating Expense			506	(506)	3,490		5,060	(5,060)	(100.00)
Total Operating Income			(506)	506	(3,490)		(5,060)	5,060	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					100				
Net Revenue					100				
Operating Expense									
Salaries and Benefits	53,815	70,422	66,840	3,582	563,459	677,644	668,402	9,242	1.38
Fleet Costs	106		81	(81)	2,137	786	810	(25)	(3.02)
Outside Services					7				
Protective Services	234				1,336	186		186	100.00
Insurance	3,726	3,280	3,321	(41)	25,014	27,721	37,367	(9,647)	(25.82)
Other Expenses	13,924	33,354	37,053	(3,699)	246,261	329,490	374,740	(45,250)	(12.07)
Total Operating Expense	71,804	107,056	107,295	(239)	838,215	1,035,826	1,081,319	(45,493)	(4.21)
Total Operating Income	(71,804)	(107,056)	(107,295)	239	(838,115)	(1,035,826)	(1,081,319)	45,493	(4.21)
Non-Operating Income (Expense)									
Interest Income			2	(2)	500	500	21	479	2,327.18
Management Fees	(298)	(844)	(335)	(509)	(4,592)	(6,866)	(3,348)	(3,519)	105.10
Transfers	(4,784)	9,554	10,124	(570)	87,497	102,601	105,576	(2,975)	(2.82)
Total Non-Operating Income (Expense)	(5,082)	8,710	9,791	(1,081)	83,405	96,235	102,249	(6,014)	(5.88)
Surplus or Deficit Prior to Non-Cash Items	(76,887)	(98,346)	(97,504)	(842)	(754,710)	(939,592)	(979,070)	39,478	(4.03)
Non-Cash Items									
Non-Oper Income (Expense)	53,496	93,178		93,178	2,033,937	1,182,479		1,182,479	100.00
Total Non-Cash Items	53,496	93,178		93,178	2,033,937	1,182,479		1,182,479	100.00
Change In Net Assets	(23,390)	(5,168)	(97,504)	92,336	1,279,227	242,887	(979,070)	1,221,957	(124.81)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,035	3,774	5,411	(1,638)	21,523	20,338	54,112	(33,774)	(62.42)
Insurance	33	165	216	(51)	159	734	2,160	(1,426)	(66.03)
Other Expenses		34	25	9		34	250	(216)	(86.36)
Total Operating Expense	2,068	3,973	5,652	(1,679)	21,681	21,106	56,522	(35,417)	(62.66)
Total Operating Income	(2,068)	(3,973)	(5,652)	1,679	(21,681)	(21,106)	(56,522)	35,417	(62.66)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	47,451	50,009	102,483	(52,474)	(51.20)
Insurance			1,080	(1,080)	44	724	10,800	(10,076)	(93.29)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense			11,328	(11,328)	48,783	50,733	115,908	(65,175)	(56.23)
Total Operating Income			(11,328)	11,328	(48,783)	(50,733)	(115,908)	65,175	(56.23)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,586	25,345	30,455	(5,110)	231,030	239,688	304,548	(64,860)	(21.30)
Insurance	364	389	406	(16)	2,710	4,178	4,504	(325)	(7.22)
Other Expenses	6,878	7,134	10,124	(2,991)	40,149	64,749	101,243	(36,493)	(36.05)
Total Operating Expense	30,829	32,868	40,985	(8,117)	273,889	308,616	410,294	(101,679)	(24.78)
Total Operating Income	(30,829)	(32,868)	(40,985)	8,117	(273,889)	(308,616)	(410,294)	101,679	(24.78)
Non-Operating Income (Expense)									
Management Fees	4,278	5,488	7,345	(1,857)	38,674	51,050	73,448	(22,397)	(30.49)
Total Non-Operating Income (Expense)	4,278	5,488	7,345	(1,857)	38,674	51,050	73,448	(22,397)	(30.49)
Surplus or Deficit Prior to Non-Cash Items	(26,551)	(27,380)	(33,640)	6,260	(235,214)	(257,565)	(336,847)	79,281	(23.54)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(688)	(688)	(688)	0	.00
Total Non-Cash Items	(69)	(69)	(69)	0	(688)	(688)	(688)	0	.00
Change In Net Assets	(26,620)	(27,449)	(33,709)	6,260	(235,902)	(258,253)	(337,535)	79,281	(23.49)



Procurement
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					447				
Net Revenue					447				
Operating Expense									
Salaries and Benefits	39,346	47,154	45,411	1,743	401,581	398,896	454,112	(55,216)	(12.16)
Insurance	793	931	691	240	5,806	8,582	7,661	922	12.03
Other Expenses	12,188	8,234	10,423	(2,189)	103,245	71,218	104,233	(33,014)	(31.67)
Total Operating Expense	52,327	56,319	56,525	(206)	510,633	478,697	566,005	(87,308)	(15.43)
Total Operating Income	(52,327)	(56,319)	(56,525)	206	(510,186)	(478,697)	(566,005)	87,308	(15.43)
Non-Operating Income (Expense)									
Management Fees	7,189	9,283	9,979	(696)	71,160	78,288	99,795	(21,506)	(21.55)
Total Non-Operating Income (Expense)	7,189	9,283	9,979	(696)	71,160	78,288	99,795	(21,506)	(21.55)
Surplus or Deficit Prior to Non-Cash Items	(45,138)	(47,036)	(46,546)	(490)	(439,026)	(400,408)	(466,210)	65,802	(14.11)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(3,121)	(3,121)	(3,121)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(3,121)	(3,121)	(3,121)	0	.00
Change In Net Assets	(45,450)	(47,348)	(46,858)	(490)	(442,147)	(403,529)	(469,331)	65,802	(14.02)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	19,290	22,713	21,026	1,687	204,591	222,819	211,963	10,856	5.12
Fleet Costs	22		200	(200)	2,114	733	2,000	(1,267)	(63.35)
Outside Services	8				33	17		17	100.00
Insurance	332	581	336	245	3,028	4,349	3,661	688	18.79
Other Expenses	3,082	5,821	7,246	(1,425)	46,737	64,539	72,799	(8,260)	(11.35)
Total Operating Expense	22,733	29,115	28,808	306	256,503	292,456	290,423	2,033	.70
Total Operating Income	(22,733)	(29,115)	(28,808)	(306)	(255,921)	(292,456)	(290,423)	(2,033)	0.70
Non-Operating Income (Expense)									
Other Income (Expense)					1,614				
Management Fees	22,351	33,220	8,206	25,014	234,160	230,112	82,060	148,052	180.42
Total Non-Operating Income (Expense)	22,351	33,220	8,206	25,014	235,774	230,112	82,060	148,052	180.42
Surplus or Deficit Prior to Non-Cash Items	(382)	4,105	(20,602)	24,708	(20,146)	(62,345)	(208,363)	146,018	(70.08)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(3,500)	(3,896)	(7,779)	3,882	(49.91)
Total Non-Cash Items	(389)	(390)	(778)	388	(3,500)	(3,896)	(7,779)	3,882	(49.91)
Change In Net Assets	(771)	3,716	(21,380)	25,096	(23,647)	(66,241)	(216,142)	149,901	(69.35)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	72,747	80,146	82,698	(2,552)	746,169	817,944	826,978	(9,033)	(1.09)
Fleet Costs	1,222		214	(214)	3,331	2,142	2,135	6	.29
Outside Services			85	(85)	1,791	319	848	(529)	(62.34)
Protective Services	479				479	135		135	100.00
Insurance	1,211	1,731	1,301	430	10,187	17,121	14,356	2,765	19.26
Other Expenses	16,597	23,441	19,057	4,383	202,810	201,562	192,876	8,686	4.50
Total Operating Expense	92,256	105,317	103,355	1,962	964,768	1,039,222	1,037,193	2,030	.20
Total Operating Income	(92,256)	(105,317)	(103,355)	(1,962)	(964,768)	(1,039,222)	(1,037,193)	(2,030)	0.20
Non-Operating Income (Expense)									
Other Income (Expense)					(60,000)				
Management Fees	(303)	(294)	(601)	307	(7,789)	(3,532)	(6,011)	2,479	(41.24)
Total Non-Operating Income (Expense)	(303)	(294)	(601)	307	(67,789)	(3,532)	(6,011)	2,479	(41.24)
Surplus or Deficit Prior to Non-Cash Items	(92,559)	(105,611)	(103,956)	(1,655)	(1,032,556)	(1,042,754)	(1,043,203)	449	(0.04)
Non-Cash Items									
Depreciation & Amortization	(242)	(243)	(89)	(154)	(1,503)	(2,433)	(892)	(1,541)	172.81
Total Non-Cash Items	(242)	(243)	(89)	(154)	(1,503)	(2,433)	(892)	(1,541)	172.81
Change In Net Assets	(92,801)	(105,854)	(104,045)	(1,809)	(1,034,059)	(1,045,187)	(1,044,095)	(1,092)	0.10

Public Affairs
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,425	2,963	4,567	(1,604)	33,149	36,012	45,667	(9,655)	(21.14)
Net Revenue	1,425	2,963	4,567	(1,604)	33,149	36,012	45,667	(9,655)	(21.14)
Operating Expense									
Salaries and Benefits	19,100	29,900	31,460	(1,560)	219,019	244,749	314,597	(69,847)	(22.20)
Outside Services			61	(61)			614	(614)	(100.00)
Utilities		117		117		953		953	100.00
Insurance	573	604	520	84	4,225	5,411	5,746	(335)	(5.83)
Other Expenses	4,224	18,954	20,711	(1,757)	137,897	172,719	207,112	(34,392)	(16.61)
Total Operating Expense	23,897	49,574	52,752	(3,178)	361,141	423,833	528,068	(104,235)	(19.74)
Total Operating Income	(22,472)	(46,612)	(48,185)	1,573	(327,991)	(387,821)	(482,401)	94,580	(19.61)
Non-Operating Income (Expense)									
Management Fees	3,084	7,780	8,625	(844)	47,527	64,439	86,248	(21,809)	(25.29)
Total Non-Operating Income (Expense)	3,084	7,780	8,625	(844)	47,527	64,439	86,248	(21,809)	(25.29)
Surplus or Deficit Prior to Non-Cash Items	(19,388)	(38,831)	(39,561)	729	(280,464)	(323,382)	(396,153)	72,771	(18.37)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	39,590	43,799	40,500	3,300	461,670	412,975	404,995	7,980	1.97
Supplies and Materials			5	(5)	100		52	(52)	(100.00)
Fleet Costs	60		683	(683)	1,021	4,513	6,833	(2,320)	(33.95)
Outside Services	813		812	(812)	7,634	74	8,117	(8,043)	(99.09)
Insurance	1,940	1,385	1,081	303	10,910	10,924	11,916	(992)	(8.33)
Other Expenses	24,066	22,343	36,487	(14,145)	414,002	165,910	364,871	(198,961)	(54.53)
Total Operating Expense	66,469	67,527	79,568	(12,042)	895,337	594,397	796,785	(202,388)	(25.40)
Total Operating Income	(66,469)	(67,527)	(79,568)	12,042	(895,337)	(587,196)	(796,785)	209,589	(26.30)
Non-Operating Income (Expense)									
Interest Expense	(1,082)	(1,514)	(3,896)	2,382	(21,324)	(5,132)	(38,957)	33,825	(86.83)
Management Fees	(149)	(716)	(363)	(353)	(1,560)	(4,300)	(3,627)	(674)	18.57
Transfers	260,683	130,366		130,366	303,979	543,101		543,101	100.00
Total Non-Operating Income (Expense)	259,452	128,137	(4,258)	132,395	281,094	533,668	(42,584)	576,252	(1,353.22)
Surplus or Deficit Prior to Non-Cash Items	192,983	60,610	(83,827)	144,437	(614,244)	(53,528)	(839,368)	785,840	(93.62)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(3,347)	(3,347)	(3,347)		
Non-Oper Income (Expense)			(191)	191	250,000		(1,912)	1,912	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	246,654	(3,347)	(5,259)	1,912	(36.36)
Change In Net Assets	192,648	60,275	(84,352)	144,628	(367,590)	(56,875)	(844,627)	787,752	(93.27)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	550	463	532	(69)	5,830	4,356	5,316	(960)	(18.06)
Insurance	10	6	7	(1)	79	88	80	7	9.26
Other Expenses	5,492	3,163	3,894	(731)	42,579	37,671	38,941	(1,269)	(3.26)
Total Operating Expense	6,053	3,633	4,433	(800)	48,488	42,115	44,337	(2,222)	(5.01)
Total Operating Income	(6,053)	(3,633)	(4,433)	800	(48,488)	(42,115)	(44,337)	2,222	(5.01)
Non-Operating Income (Expense)									
Management Fees	6,053	3,633	4,433	(801)	48,504	42,115	44,333	(2,218)	(5.00)
Total Non-Operating Income (Expense)	6,053	3,633	4,433	(801)	48,504	42,115	44,333	(2,218)	(5.00)
Surplus or Deficit Prior to Non-Cash Items			0	0	15		(4)	4	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	9,370	10,143	10,058	85	71,036	103,197	100,582	2,616	2.60
Fleet Costs			92	(92)	44		917	(917)	(100.00)
Insurance	115	138	149	(11)	1,082	1,818	1,649	169	10.22
Other Expenses	1,160	1,715	2,804	(1,089)	14,407	21,693	28,041	(6,348)	(22.64)
Total Operating Expense	10,645	11,996	13,103	(1,107)	86,569	126,708	131,189	(4,481)	(3.42)
Total Operating Income	(10,645)	(11,996)	(13,103)	1,107	(86,569)	(126,708)	(131,189)	4,481	(3.42)
Non-Operating Income (Expense)									
Other Income (Expense)					504				
Management Fees	1,475	2,013	2,350	(337)	12,029	21,498	23,503	(2,005)	(8.53)
Total Non-Operating Income (Expense)	1,475	2,013	2,350	(337)	12,533	21,498	23,503	(2,005)	(8.53)
Surplus or Deficit Prior to Non-Cash Items	(9,170)	(9,983)	(10,753)	770	(74,036)	(105,210)	(107,687)	2,476	(2.30)



Risk Management
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	57,500	67,719	117.77
Net Revenue			5,750	(5,750)	68,762	125,219	57,500	67,719	117.77
Operating Expense									
Salaries and Benefits	5,656	7,353	13,103	(5,750)	62,907	67,770	131,028	(63,257)	(48.28)
Insurance	268	257	238	19	1,870	2,278	2,630	(351)	(13.36)
Other Expenses	1,558	1,954	2,848	(893)	21,811	16,264	28,476	(12,211)	(42.88)
Total Operating Expense	7,482	9,565	16,188	(6,624)	86,588	86,313	162,133	(75,820)	(46.76)
Total Operating Income	(7,482)	(9,565)	(10,438)	874	(17,826)	38,906	(104,633)	143,539	(137.18)
Non-Operating Income (Expense)									
Management Fees	1,031	1,611	1,875	(265)	9,356	10,936	18,753	(7,817)	(41.69)
Total Non-Operating Income (Expense)	1,031	1,611	1,875	(265)	9,356	10,936	18,753	(7,817)	(41.69)
Surplus or Deficit Prior to Non-Cash Items	(6,451)	(7,954)	(8,563)	609	(8,470)	49,842	(85,880)	135,722	(158.04)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	14,209	18,683	14,306	4,377	141,387	174,202	143,060	31,142	21.77
Fleet Costs	170		923	(923)	5,313	2,055	9,234	(7,179)	(77.75)
Outside Services	4		9	(9)	37	34	91	(57)	(62.56)
Protective Services	7,538	9,024	2,497	6,527	75,271	63,317	24,971	38,346	153.56
Insurance	353	703	390	312	3,406	4,406	4,210	197	4.67
Other Expenses	1,831	3,703	3,903	(199)	26,615	34,199	39,026	(4,827)	(12.37)
Total Operating Expense	24,105	32,113	22,029	10,085	252,028	278,213	220,592	57,621	26.12
Total Operating Income	(24,105)	(32,113)	(22,029)	(10,085)	(252,028)	(278,213)	(220,592)	(57,621)	26.12
Non-Operating Income (Expense)									
Management Fees	3,339	5,368	3,913	1,455	35,016	46,219	39,134	7,085	18.10
Total Non-Operating Income (Expense)	3,339	5,368	3,913	1,455	35,016	46,219	39,134	7,085	18.10
Surplus or Deficit Prior to Non-Cash Items	(20,766)	(26,745)	(18,115)	(8,630)	(217,011)	(231,995)	(181,458)	(50,536)	27.85



DNU Security Division
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
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 April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		2,000	2,600	(600)	9,600	41,600	26,000	15,600	60.00
Net Revenue		2,000	2,600	(600)	9,600	41,600	26,000	15,600	60.00
Operating Expense									
Salaries and Benefits	2,378	4	2,602	(2,598)	24,179	15,120	26,024	(10,905)	(41.90)
Insurance	47	39	40	(1)	357	298	448	(150)	(33.46)
Other Expenses	6	43	2	41	415	147	17	129	752.21
Total Operating Expense	2,431	86	2,644	(2,558)	24,951	15,564	26,489	(10,925)	(41.24)
Total Operating Income	(2,431)	1,914	(44)	1,958	(15,351)	26,036	(489)	26,525	(5,422.77)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	35,910	50,448	50,276	172	425,531	503,116	502,762	354	.07
Net Revenue	35,910	50,448	50,276	172	425,531	503,116	502,762	354	.07
Operating Expense									
Salaries and Benefits	36,628	42,003	40,690	1,313	357,831	401,347	406,899	(5,551)	(1.36)
Supplies and Materials						139		139	100.00
Fleet Costs	10		167	(167)	601	357	1,667	(1,310)	(78.57)
Insurance	625	794	634	160	5,549	7,501	6,932	570	8.22
Other Expenses	3,578	7,060	7,974	(914)	54,166	74,459	79,743	(5,284)	(6.63)
Total Operating Expense	40,841	49,856	49,464	392	418,146	483,803	495,239	(11,436)	(2.31)
Total Operating Income	(4,931)	592	812	(220)	7,385	19,313	7,522	11,790	156.74
Non-Operating Income (Expense)									
Other Income (Expense)	6,123				6,123				
Management Fees	(51)	(275)	(114)	(161)	(576)	(8,077)	(1,141)	(6,936)	607.69
Total Non-Operating Income (Expense)	6,071	(275)	(114)	(161)	5,547	(8,077)	(1,141)	(6,936)	607.69
Surplus or Deficit Prior to Non-Cash Items	1,141	316	698	(381)	12,932	11,236	6,381	4,855	76.08
Non-Cash Items									
Depreciation & Amortization	(1,141)	(316)		(316)	(11,408)	(11,236)	(8,032)	(3,204)	39.88
Total Non-Cash Items	(1,141)	(316)		(316)	(11,408)	(11,236)	(8,032)	(3,204)	39.88
Change In Net Assets			698	(698)	1,524		(1,651)	1,651	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	46,467	40,518	47,487	(6,969)	471,507	438,429	474,873	(36,444)	(7.67)
Outside Services						215		215	100.00
Insurance	416	346	379	(33)	3,425	4,765	4,186	579	13.82
Other Expenses	7,221	8,908	6,587	2,321	68,780	67,910	65,869	2,042	3.10
Total Operating Expense	54,105	49,772	54,453	(4,681)	543,712	511,319	544,928	(33,609)	(6.17)
Total Operating Income	(54,105)	(49,772)	(54,453)	4,681	(543,712)	(511,319)	(544,928)	33,609	(6.17)
Non-Operating Income (Expense)									
Management Fees	7,626	8,419	9,911	(1,493)	77,912	87,072	99,114	(12,041)	(12.15)
Total Non-Operating Income (Expense)	7,626	8,419	9,911	(1,493)	77,912	87,072	99,114	(12,041)	(12.15)
Surplus or Deficit Prior to Non-Cash Items	(46,479)	(41,354)	(44,542)	3,188	(465,800)	(424,247)	(445,814)	21,568	(4.84)
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)	0	(9,946)	(9,946)	(9,946)	0	.00
Total Non-Cash Items	(995)	(995)	(995)	0	(9,946)	(9,946)	(9,946)	0	.00
Change In Net Assets	(47,474)	(42,348)	(45,536)	3,188	(475,745)	(434,192)	(455,760)	21,568	(4.73)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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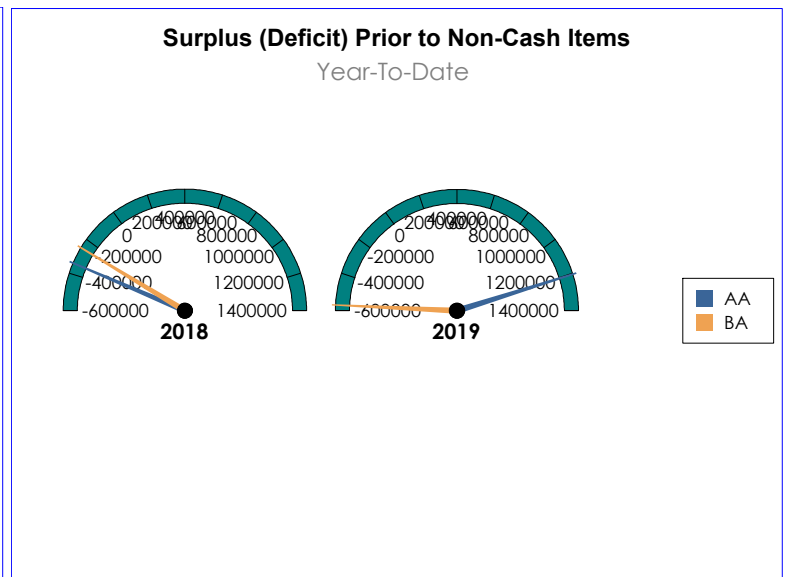
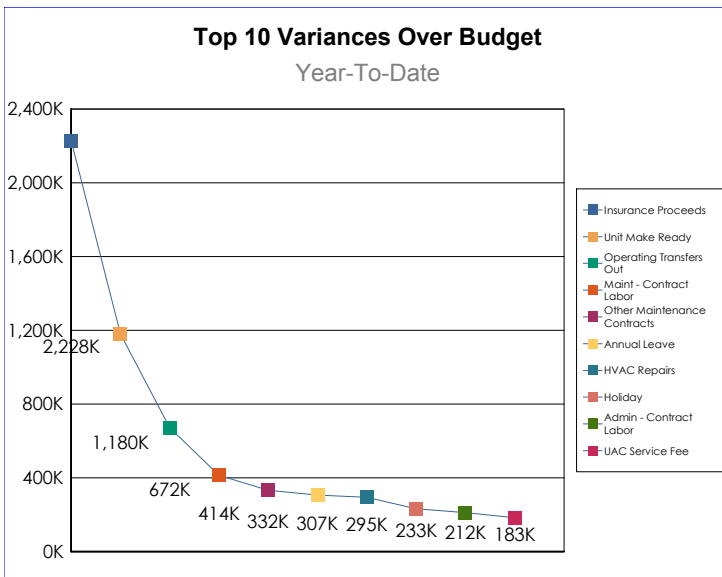
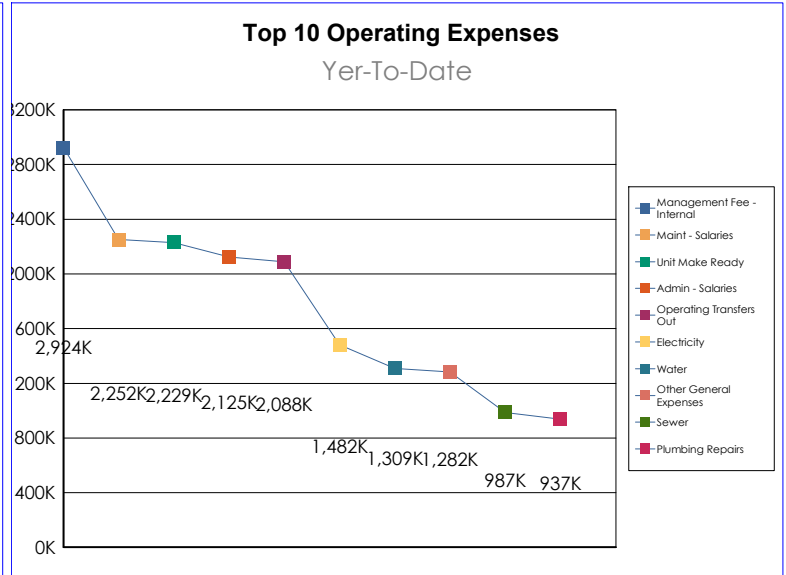
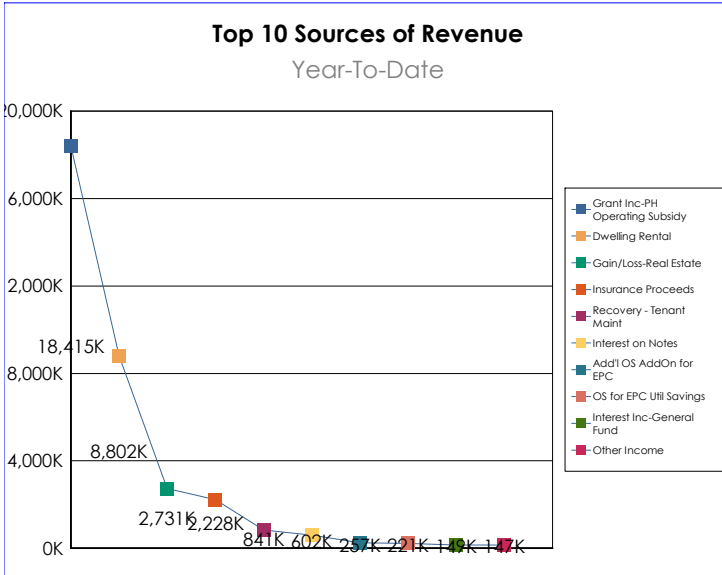
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,026	32,590	32,812	(222)	252,369	245,939	328,117	(82,178)	(25.05)
Outside Services					278	685		685	100.00
Insurance	534	565	529	36	4,170	6,506	5,894	612	10.39
Other Expenses	7,494	5,214	9,827	(4,613)	81,418	67,055	98,268	(31,213)	(31.76)
Total Operating Expense	30,054	38,369	43,167	(4,798)	338,236	320,186	432,279	(112,093)	(25.93)
Total Operating Income	(30,054)	(38,369)	(43,167)	4,798	(338,236)	(320,186)	(432,279)	112,093	(25.93)
Non-Operating Income (Expense)									
Management Fees	30,054	38,369	43,196	(4,827)	338,953	320,186	431,962	(111,776)	(25.88)
Total Non-Operating Income (Expense)	30,054	38,369	43,196	(4,827)	338,953	320,186	431,962	(111,776)	(25.88)
Surplus or Deficit Prior to Non-Cash Items			29	(29)	717		(317)	317	(100.00)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	8,801,940	8,675,435	126,505	1.46
Bad Debt, Net of Collections	295,841	231,932	63,909	27.56
Other Tenant Revenue	327,022	364,549	(37,527)	-10.29
Grants	18,892,984	17,508,595	1,384,390	7.91
Miscellaneous Revenue	328,815	255,289	73,526	28.80
Net Revenue	28,646,603	27,035,800	1,610,803	5.96
Operating Expense				
Salaries and Benefits	8,399,620	9,056,749	(657,128)	-7.26
Supplies and Materials	1,969,230	1,189,667	779,563	65.53
Fleet Costs	125,607	110,884	14,723	13.28
Outside Services	7,116,579	4,536,208	2,580,371	56.88
Utilities	3,944,075	4,304,162	(360,087)	-8.37
Protective Services	232,294	404,911	(172,617)	-42.63
Insurance	1,365,641	1,138,729	226,912	19.93
Other Expenses	1,581,011	1,665,959	(84,948)	-5.10
Total Operating Expense	24,734,057	22,407,268	2,326,789	10.38
Total Operating Income	3,912,546	4,628,532	(715,986)	(\$15.47)
Non-Operating Income (Expense)				
Interest Expense	(67,191)	(79,546)	12,355	-15.53
Interest Income	1,026,870	872,920	153,950	17.64
Replacement/Extraordinary Item	(606,383)	(417,550)	(188,833)	45.22
Other Income (Expense)	970,998	(1,361,429)	2,332,428	-171.32
Management Fees	(3,912,755)	(4,077,445)	164,690	-4.04
Transfers	(119,041)	(135,376)	16,335	-12.07
Total Non-Operating Income (Expense)	(2,707,501)	(5,198,426)	2,490,925	-47.92
Surplus or Deficit Prior to Non-Cash Items	1,205,045	(569,893)	1,774,939	(\$311.45)
Non-Cash Items				
Depreciation & Amortization	(8,423,572)	(8,000,878)	(422,694)	5.28
Non-Oper Income (Expense)	6,756,179	5,981,627	774,552	12.95
Total Non-Cash Items	(1,667,393)	(2,019,251)	351,858	-17.43

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(462,347)	(2,589,144)	2,126,797	(\$82.14)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	93,312	111,254	85,329	25,926	871,660	1,072,428	853,285	219,143	25.68
Bad Debt, Net of Collections	(8,172)	1,345	2,714	(1,369)	(74,576)	25,466	27,143	(1,677)	-6.18
Other Tenant Revenue	1,650	479	2,773	(2,294)	22,958	48,432	27,732	20,701	74.65
Grants	304,091	271,081	263,217	7,864	2,826,720	2,909,087	2,744,975	164,112	5.98
Miscellaneous Revenue	1,801	5,709	4,688	1,021	51,212	32,036	46,883	(14,848)	-31.67
Net Revenue	392,683	389,868	358,721	31,147	3,697,973	4,087,449	3,700,018	387,431	10.47
Operating Expense									
Salaries and Benefits	102,721	116,375	117,831	(1,456)	1,109,265	1,159,142	1,178,314	(19,172)	-1.63
Supplies and Materials	28,730	32,236	25,596	6,640	332,190	293,704	255,961	37,743	14.75
Fleet Costs	3,598		1,730	(1,730)	28,286	25,568	17,295	8,273	47.83
Outside Services	49,414	77,885	64,589	13,296	747,560	864,268	645,889	218,379	33.81
Utilities	36,431	38,454	48,749	(10,295)	427,494	426,508	487,490	(60,982)	-12.51
Protective Services	1,325	5,170	6,209	(1,039)	15,074	41,990	62,092	(20,102)	-32.37
Insurance	2,868	36,273	13,451	22,822	113,580	169,715	137,276	32,439	23.63
Other Expenses	9,504	11,824	11,575	249	130,516	137,310	126,835	10,475	8.26
Total Operating Expense	234,590	318,217	289,730	28,487	2,903,966	3,118,205	2,911,153	207,052	7.11
Total Operating Income	158,093	71,652	68,991	2,661	794,008	969,244	788,865	180,379	22.87
Non-Operating Income (Expense)									
Interest Expense	(604)	(1,375)	(1,364)	(11)	(6,810)	(14,795)	(14,362)	(433)	3.02
Interest Income	1,096	1,337	994	343	10,638	15,245	9,942	5,303	53.33
Replacement/Extraordinary Item	(10,551)	(19,188)	(10,638)	(8,550)	(88,530)	(165,758)	(106,378)	(59,380)	55.82
Other Income (Expense)	2,708			0	(2,797)	3,136		3,136	100.00
Management Fees	(50,302)	(53,326)	(56,707)	3,380	(521,466)	(528,144)	(567,065)	38,921	-6.86
Transfers	(4,163)	(6,227)	(3,461)	(2,766)	(40,738)	(46,503)	(32,643)	(13,859)	42.46
Total Non-Operating Income (Expense)	(61,817)	(78,779)	(71,174)	(7,605)	(649,704)	(736,819)	(710,506)	(26,313)	3.70
Income Before Non-Cash Items	96,276	(7,127)	(2,183)	(4,944)	144,304	232,425	78,359	154,066	196.62
Non-Cash Items									
Depreciation & Amortization	(68,175)	(67,123)	(63,043)	(4,080)	(667,495)	(671,285)	(632,453)	(38,832)	6.14
Non-Oper Income (Expense)	0			0	119,619	1,000		1,000	100.00
Total Non-Cash Items	(68,175)	(67,123)	(63,043)	(4,080)	(547,876)	(670,285)	(632,453)	(37,832)	5.98
Change In Net Assets	28,101	(74,250)	(65,226)	(9,024)	(403,572)	(437,860)	(554,094)	116,234	(20.98)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,270	28,017	29,086	(1,069)	279,271	274,657	290,862	(16,205)	-5.57
Bad Debt, Net of Collections	0	(192)	137	(329)	(3,396)	(1,451)	1,367	(2,817)	-206.14
Other Tenant Revenue	440	478	431	47	3,547	8,251	4,308	3,943	91.53
Grants	25,273	19,768	19,681	87	212,319	215,556	205,246	10,310	5.02
Miscellaneous Revenue	1,036	1,907	1,521	386	26,144	14,043	15,209	(1,166)	-7.67
Net Revenue	54,019	49,978	50,856	(878)	517,885	511,057	516,992	(5,935)	-1.15
Operating Expense									
Salaries and Benefits	6,869	10,047	16,677	(6,630)	132,378	94,860	166,771	(71,911)	-43.12
Supplies and Materials	(126)	2,010	980	1,030	7,886	21,575	9,800	11,775	120.16
Fleet Costs	85		138	(138)	819	682	1,375	(693)	-50.43
Outside Services	3,040	6,274	7,843	(1,570)	85,360	154,402	78,433	75,969	96.86
Utilities	11,521	9,947	14,945	(4,998)	138,025	132,202	149,446	(17,243)	-11.54
Protective Services	0		643	(643)	1,426		6,427	(6,427)	-100.00
Insurance	350	3,465	1,353	2,112	11,037	15,664	13,896	1,768	12.72
Other Expenses	1,651	1,746	2,743	(998)	25,052	25,308	28,967	(3,658)	-12.63
Total Operating Expense	23,391	33,488	45,322	(11,834)	401,983	444,693	455,115	(10,422)	-2.29
Total Operating Income	30,628	16,490	5,534	10,956	115,902	66,364	61,877	4,487	7.25
Non-Operating Income (Expense)									
Interest Income	215	146	110	36	1,249	2,917	1,101	1,815	164.83
Replacement/Extraordinary Item	0	(85)	(104)	20	(3,974)	(658)	(1,042)	383	-36.80
Other Income (Expense)	0			0		1,220		1,220	100.00
Management Fees	(8,197)	(8,935)	(8,472)	(463)	(80,885)	(83,107)	(84,716)	1,608	-1.90
Transfers	360	416	417	(1)	3,943	3,981	4,083	(103)	-2.52
Total Non-Operating Income (Expense)	(7,622)	(8,457)	(8,049)	(409)	(79,668)	(75,648)	(80,573)	4,924	-6.11
Income Before Non-Cash Items	23,005	8,032	(2,515)	10,547	36,234	(9,285)	(18,696)	9,411	(50.34)
Non-Cash Items									
Depreciation & Amortization	(42,380)	(37,619)	(37,596)	(23)	(428,089)	(376,191)	(375,960)	(231)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			235,417	(235,417)	-100.00
Total Non-Cash Items	(42,380)	(37,619)	(14,054)	(23,565)	(428,089)	(376,191)	(140,543)	(235,648)	167.67
Change In Net Assets	(19,374)	(29,587)	(16,569)	(13,018)	(391,855)	(385,476)	(159,239)	(226,237)	142.07



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	60	60		60	1,560	2,192		2,192	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	3,091	3,062	6,740	(3,678)	134,288	21,345	70,288	(48,943)	-69.63
Miscellaneous Revenue	0			0	250				
Net Revenue	3,151	3,122	6,740	(3,618)	134,598	22,037	70,288	(48,251)	-68.65
Operating Expense									
Salaries and Benefits	451	794	953	(159)	6,091	6,464	9,533	(3,069)	-32.20
Fleet Costs	0			0					
Outside Services	7,719	10,083	6,466	3,617	70,148	63,746	66,767	(3,021)	-4.52
Utilities	288	(5,371)		(5,371)	722	1,510		1,510	100.00
Protective Services	0			0		215		215	100.00
Insurance	83	2,033	1,236	798	10,255	8,262	12,382	(4,121)	-33.28
Other Expenses	272	105	108	(4)	2,000	2,178	1,417	761	53.71
Total Operating Expense	8,812	7,644	8,764	(1,119)	89,216	82,374	90,099	(7,725)	-8.57
Total Operating Income	(5,661)	(4,523)	(2,024)	(2,499)	45,382	(60,337)	(19,811)	(40,526)	204.56
Non-Operating Income (Expense)									
Interest Income	15,168		2,708	(2,708)	59,972	5,854	27,084	(21,230)	-78.39
Management Fees	(1,044)	(1,032)	(1,082)	50	(14,171)	(11,388)	(10,816)	(572)	5.29
Transfers	(16,206)	255	(232,579)	232,835	(2,649,822)	(1,670,110)	(2,325,793)	655,683	-28.19
Total Non-Operating Income (Expense)	(2,081)	(776)	(230,953)	230,176	(2,604,021)	(1,675,644)	(2,309,525)	633,881	-27.45
Income Before Non-Cash Items	(7,742)	(5,299)	(232,976)	227,677	(2,558,638)	(1,735,981)	(2,329,336)	593,355	(25.47)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(6,916)	(3,961)	(2,955)	(39,611)	(69,159)	(39,611)	(29,548)	74.60
Non-Oper Income (Expense)	74,047		411,783	(411,783)	1,933,303	73,287	4,117,826	(4,044,539)	-98.22
Total Non-Cash Items	70,086	(6,916)	407,822	(414,737)	1,893,692	4,127	4,078,215	(4,074,088)	-99.90
Change In Net Assets	62,343	(12,215)	174,845	(187,060)	(664,946)	(1,731,853)	1,748,879	(3,480,732)	(199.03)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	47,495	47,876	48,246	(371)	474,834	447,091	482,463	(35,372)	-7.33
Bad Debt, Net of Collections	2,856	(13,561)	2,262	(15,823)	(33,271)	27,041	22,621	4,420	19.54
Other Tenant Revenue	1,095	1,414	1,470	(56)	13,160	14,420	14,696	(276)	-1.88
Grants	247,381	215,727	203,778	11,949	2,162,923	2,272,385	2,125,115	147,270	6.93
Miscellaneous Revenue	1,228	3,503	6,594	(3,091)	85,511	54,370	65,939	(11,569)	-17.55
Net Revenue	300,055	254,958	262,350	(7,392)	2,703,157	2,815,306	2,710,834	104,472	3.85
Operating Expense									
Salaries and Benefits	72,822	69,773	81,531	(11,758)	755,250	715,027	815,313	(100,286)	-12.30
Supplies and Materials	17,592	28,954	17,143	11,811	269,947	257,865	171,431	86,434	50.42
Fleet Costs	1,059		1,364	(1,364)	18,204	16,767	13,639	3,127	22.93
Outside Services	75,359	126,152	64,312	61,840	798,292	965,400	643,116	322,285	50.11
Utilities	32,699	31,886	35,911	(4,025)	349,231	353,418	367,194	(13,776)	-3.75
Protective Services	7,999	4,888	5,089	(201)	44,045	51,154	50,889	264	.52
Insurance	1,919	37,326	13,163	24,164	110,284	165,408	133,479	31,929	23.92
Other Expenses	4,131	9,673	8,138	1,535	118,290	101,118	89,332	11,786	13.19
Total Operating Expense	213,581	308,652	226,650	82,001	2,463,542	2,626,157	2,284,393	341,764	14.96
Total Operating Income	86,474	(53,694)	35,700	(89,394)	239,614	189,149	426,440	(237,291)	(55.64)
Non-Operating Income (Expense)									
Interest Expense	(268)	(611)	(606)	(5)	(3,027)	(6,576)	(6,383)	(193)	3.02
Interest Income	643	707	614	93	6,083	5,471	6,144	(673)	-10.95
Replacement/Extraordinary Item	(4,752)	(10,104)	(3,914)	(6,189)	(52,072)	(60,997)	(39,145)	(21,852)	55.82
Other Income (Expense)	0			0		2,358		2,358	100.00
Management Fees	(30,111)	(36,423)	(38,953)	2,530	(307,851)	(361,602)	(389,526)	27,924	-7.17
Transfers	(1,294)	(2,149)	(894)	(1,255)	(11,093)	(14,565)	(8,182)	(6,382)	78.00
Total Non-Operating Income (Expense)	(35,782)	(48,580)	(43,753)	(4,827)	(367,959)	(435,910)	(437,092)	1,182	-.27
Income Before Non-Cash Items	50,692	(102,274)	(8,053)	(94,221)	(128,345)	(246,761)	(10,652)	(236,110)	2,216.66
Non-Cash Items									
Depreciation & Amortization	(57,748)	(57,023)	(56,206)	(817)	(576,093)	(572,690)	(565,517)	(7,173)	1.27
Total Non-Cash Items	(57,748)	(57,023)	(56,206)	(817)	(576,093)	(572,690)	(565,517)	(7,173)	1.27
Change In Net Assets	(7,056)	(159,297)	(64,259)	(95,038)	(704,438)	(819,451)	(576,169)	(243,282)	42.22



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	26,232	24,109	22,083	2,026	225,653	247,332	220,833	26,499	12.00
Bad Debt, Net of Collections	46	857	225	632	728	9,722	2,250	7,472	332.09
Other Tenant Revenue	330	397	688	(291)	5,421	3,898	6,875	(2,977)	-43.31
Grants	52,018	50,110	47,442	2,668	518,231	529,578	494,755	34,823	7.04
Miscellaneous Revenue	76	181	125	56	1,476	6,745	1,250	5,495	439.58
Net Revenue	78,702	75,655	70,563	5,092	751,508	797,275	725,964	71,311	9.82
Operating Expense									
Salaries and Benefits	21,022	28,739	24,280	4,459	170,204	296,357	242,799	53,559	22.06
Supplies and Materials	5,484	5,383	6,872	(1,489)	62,141	61,329	68,715	(7,386)	-10.75
Fleet Costs	30		153	(153)	770	1,026	1,533	(508)	-33.11
Outside Services	8,592	14,835	12,343	2,492	136,631	233,097	123,425	109,672	88.86
Utilities	5,522	5,672	6,879	(1,207)	63,548	68,073	72,545	(4,473)	-6.17
Protective Services	81	290	862	(572)	1,426	7,678	8,618	(941)	-10.92
Insurance	487	11,249	3,993	7,257	32,238	50,032	40,539	9,493	23.42
Other Expenses	2,740	2,257	4,055	(1,798)	35,296	31,159	44,142	(12,983)	-29.41
Total Operating Expense	43,957	68,425	59,436	8,989	502,254	748,750	602,317	146,433	24.31
Total Operating Income	34,745	7,230	11,127	(3,897)	249,255	48,525	123,646	(75,122)	(60.76)
Non-Operating Income (Expense)									
Interest Income	459	272	194	77	2,658	5,557	1,944	3,614	185.95
Replacement/Extraordinary Item	(1,141)	(970)	(2,711)	1,742	(16,849)	(11,668)	(27,113)	15,445	-56.96
Other Income (Expense)	(5,815)			0	(16,785)				
Management Fees	(10,251)	(10,278)	(10,759)	481	(102,893)	(102,185)	(107,591)	5,405	-5.02
Transfers	519	529	543	(14)	5,132	5,146	5,321	(175)	-3.29
Total Non-Operating Income (Expense)	(16,228)	(10,447)	(12,733)	2,286	(128,737)	(103,150)	(127,439)	24,289	-19.06
Income Before Non-Cash Items	18,516	(3,217)	(1,606)	(1,611)	120,518	(54,625)	(3,793)	(50,832)	1,340.19
Non-Cash Items									
Depreciation & Amortization	(8,442)	(8,444)	(8,246)	(198)	(84,744)	(85,012)	(83,028)	(1,984)	2.39
Total Non-Cash Items	(8,442)	(8,444)	(8,246)	(198)	(84,744)	(85,012)	(83,028)	(1,984)	2.39
Change In Net Assets	10,075	(11,661)	(9,852)	(1,809)	35,775	(139,637)	(86,821)	(52,816)	60.83



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	26,157	25,472	24,583	888	235,375	241,474	245,833	(4,360)	-1.77
Bad Debt, Net of Collections	892	1,138	(364)	1,503	589	5,846	(3,643)	9,489	-260.47
Other Tenant Revenue	525	2,739	502	2,237	4,944	8,297	5,017	3,280	65.39
Grants	58,638	55,934	53,079	2,855	579,186	591,983	553,543	38,440	6.94
Miscellaneous Revenue	2,436	802	33	769	29,640	16,107	333	15,774	4,732.64
Net Revenue	88,648	86,086	77,833	8,252	849,735	863,707	801,083	62,623	7.82
Operating Expense									
Salaries and Benefits	28,841	32,425	29,541	2,884	287,845	282,054	295,410	(13,356)	-4.52
Supplies and Materials	8,081	9,266	2,556	6,710	86,220	70,393	25,864	44,529	172.17
Fleet Costs	458		375	(375)	4,979	5,341	3,750	1,591	42.44
Outside Services	25,608	17,559	12,180	5,378	152,296	167,526	121,804	45,721	37.54
Utilities	10,257	7,712	13,507	(5,795)	132,900	124,539	137,614	(13,076)	-9.50
Protective Services	0			0		27		27	100.00
Insurance	653	10,651	3,832	6,819	31,564	49,939	38,968	10,971	28.16
Other Expenses	2,892	3,645	6,503	(2,859)	53,429	53,475	67,906	(14,431)	-21.25
Total Operating Expense	76,791	81,257	68,495	12,763	749,232	753,293	691,315	61,978	8.97
Total Operating Income	11,857	4,828	9,339	(4,511)	100,503	110,414	109,768	646	.59
Non-Operating Income (Expense)									
Interest Income	86	337	92	245	859	1,934	923	1,011	109.49
Replacement/Extraordinary Item	(29)	(1,262)	(1,583)	322	(16,230)	(9,559)	(15,833)	6,274	-39.63
Other Income (Expense)	(3,810)			0	(1,785)	9,668		9,668	100.00
Management Fees	(12,322)	(11,509)	(13,194)	1,684	(121,595)	(118,475)	(131,936)	13,461	-10.20
Transfers	583	598	613	(16)	5,795	5,809	6,013	(204)	-3.40
Total Non-Operating Income (Expense)	(15,492)	(11,836)	(14,071)	2,236	(132,955)	(110,624)	(140,833)	30,209	-21.45
Income Before Non-Cash Items	(3,635)	(7,008)	(4,733)	(2,275)	(32,452)	(210)	(31,065)	30,855	(99.32)
Non-Cash Items									
Depreciation & Amortization	(14,756)	(15,792)	(10,250)	(5,542)	(162,825)	(158,223)	(102,973)	(55,250)	53.66
Non-Oper Income (Expense)	0			0	765,671				
Total Non-Cash Items	(14,756)	(15,792)	(10,250)	(5,542)	602,845	(158,223)	(102,973)	(55,250)	53.66
Change In Net Assets	(18,391)	(22,800)	(14,983)	(7,817)	570,393	(158,433)	(134,038)	(24,395)	18.20



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,525	20,804	18,750	2,054	161,936	178,555	187,500	(8,945)	-4.77
Bad Debt, Net of Collections	100	1,290	38	1,252	(5,368)	9,759	375	9,384	2,502.48
Other Tenant Revenue	150	770	396	374	2,956	5,643	3,958	1,684	42.55
Grants	49,099	48,637	46,609	2,028	504,849	517,874	486,065	31,809	6.54
Miscellaneous Revenue	0	510	567	(57)	910	2,421	5,667	(3,246)	-57.28
Net Revenue	68,874	72,011	66,359	5,652	665,283	714,251	683,565	30,686	4.49
Operating Expense									
Salaries and Benefits	8,668	28,589	20,991	7,597	201,313	237,840	209,912	27,928	13.30
Supplies and Materials	491	5,660	3,815	1,846	36,757	44,159	38,146	6,013	15.76
Fleet Costs	660		533	(533)	4,424	1,884	5,333	(3,450)	-64.68
Outside Services	4,170	20,223	15,221	5,001	165,410	240,602	152,214	88,388	58.07
Utilities	6,986	12,072	11,111	961	96,637	108,829	113,657	(4,828)	-4.25
Protective Services	0		1,213	(1,213)			12,133	(12,133)	-100.00
Insurance	2,058	9,717	3,953	5,763	31,088	41,735	40,005	1,730	4.32
Other Expenses	3,403	4,844	5,772	(928)	45,522	54,951	61,104	(6,153)	-10.07
Total Operating Expense	26,436	81,104	62,610	18,494	581,151	730,000	632,505	97,495	15.41
Total Operating Income	42,438	(9,093)	3,749	(12,842)	84,132	(15,749)	51,059	(66,809)	(130.85)
Non-Operating Income (Expense)									
Interest Income	422	551	245	306	2,894	5,776	2,450	3,326	135.76
Replacement/Extraordinary Item	(32)	(267)	(725)	458	(8,200)	(7,756)	(7,250)	(506)	6.97
Other Income (Expense)	(159,944)			0	(159,944)	1,825		1,825	100.00
Management Fees	(10,176)	(9,686)	(11,151)	1,465	(101,101)	(98,873)	(111,511)	12,638	-11.33
Transfers	494	497	507	(10)	4,843	4,811	4,968	(158)	-3.18
Total Non-Operating Income (Expense)	(169,236)	(8,905)	(11,124)	2,219	(261,509)	(94,216)	(111,343)	17,126	-15.38
Income Before Non-Cash Items	(126,798)	(17,998)	(7,375)	(10,623)	(177,377)	(109,966)	(60,283)	(49,683)	82.42
Non-Cash Items									
Depreciation & Amortization	(14,906)	(14,931)	(14,555)	(377)	(151,920)	(149,504)	(145,975)	(3,529)	2.42
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,906)	(14,931)	(14,555)	(377)	(151,920)	(149,504)	(145,975)	(3,529)	2.42
Change In Net Assets	(141,704)	(32,929)	(21,930)	(11,000)	(329,297)	(259,470)	(206,258)	(53,212)	25.80



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,802	64,214	64,500	(286)	636,454	641,140	645,000	(3,860)	- .60
Bad Debt, Net of Collections	3,744	1,097	(66)	1,163	(4,786)	(5,655)	(662)	(4,994)	754.79
Other Tenant Revenue	589	227	778	(551)	6,059	5,600	7,778	(2,178)	-28.00
Grants	71,059	50,344	50,035	309	524,353	548,328	521,789	26,539	5.09
Miscellaneous Revenue	1,464	1,686	1,706	(20)	14,740	15,260	17,057	(1,797)	-10.53
Net Revenue	139,658	117,567	116,952	615	1,176,820	1,204,673	1,190,963	13,710	1.15
Operating Expense									
Salaries and Benefits	31,748	45,619	45,279	340	416,334	414,983	452,794	(37,811)	-8.35
Supplies and Materials	6,287	6,350	4,646	1,703	68,654	80,288	46,462	33,826	72.80
Fleet Costs	3,663		465	(465)	8,991	5,134	4,650	484	10.41
Outside Services	30,973	16,679	14,549	2,130	180,637	296,006	145,493	150,513	103.45
Utilities	17,667	18,282	22,308	(4,026)	193,839	189,755	223,082	(33,327)	-14.94
Protective Services	620	240	2,693	(2,453)	12,818	8,582	26,929	(18,347)	-68.13
Insurance	1,143	8,735	3,817	4,918	32,110	41,903	39,203	2,701	6.89
Other Expenses	3,541	5,001	6,456	(1,455)	85,622	63,863	68,253	(4,390)	-6.43
Total Operating Expense	95,642	100,906	100,214	692	999,005	1,100,514	1,006,865	93,649	9.30
Total Operating Income	44,016	16,661	16,738	(77)	177,815	104,159	184,098	(79,939)	(43.42)
Non-Operating Income (Expense)									
Interest Expense	(651)	(1,482)	(1,469)	(12)	(7,339)	(15,943)	(15,476)	(467)	3.02
Interest Income	317	54	33	21	832	2,380	327	2,053	627.51
Replacement/Extraordinary Item	(366)	(3,537)	(1,650)	(1,887)	(15,336)	(19,000)	(16,500)	(2,500)	15.15
Other Income (Expense)	0	988		988	(35,642)	53,009		53,009	100.00
Management Fees	(16,903)	(17,060)	(16,777)	(282)	(161,743)	(168,237)	(167,770)	(466)	.28
Transfers	(6,370)	(8,577)	(5,636)	(2,940)	(59,708)	(68,163)	(53,864)	(14,299)	26.55
Total Non-Operating Income (Expense)	(23,972)	(29,613)	(25,500)	(4,112)	(278,936)	(215,953)	(253,283)	37,330	-14.74
Income Before Non-Cash Items	20,044	(12,951)	(8,762)	(4,189)	(101,121)	(111,794)	(69,185)	(42,609)	61.59
Non-Cash Items									
Depreciation & Amortization	(31,649)	(30,664)	(30,313)	(350)	(316,767)	(307,001)	(303,496)	(3,505)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)	1,337		1,250,000	(1,250,000)	-100.00
Total Non-Cash Items	(31,649)	(30,664)	94,687	(125,350)	(315,430)	(307,001)	946,504	(1,253,505)	-132.44
Change In Net Assets	(11,606)	(43,615)	85,925	(129,540)	(416,551)	(418,795)	877,319	(1,296,114)	(147.74)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	25,831	23,377	24,917	(1,540)	237,045	231,776	249,167	(17,391)	-6.98
Bad Debt, Net of Collections	4,485	(6,549)	4,030	(10,579)	(21,482)	18,067	40,297	(22,229)	-55.16
Other Tenant Revenue	430	462	1,815	(1,353)	9,907	9,857	18,151	(8,294)	-45.69
Grants	46,048	34,928	33,573	1,354	346,944	372,563	350,123	22,441	6.41
Miscellaneous Revenue	0	9	38	(29)	13,887	986	375	611	162.93
Net Revenue	76,794	52,226	64,372	(12,146)	586,301	633,249	658,112	(24,863)	-3.78
Operating Expense									
Salaries and Benefits	11,868	16,841	17,017	(176)	145,472	153,805	170,171	(16,367)	-9.62
Supplies and Materials	978	6,584	3,941	2,643	55,534	53,201	39,408	13,793	35.00
Fleet Costs	55		180	(180)	5,285	4,937	1,801	3,136	174.15
Outside Services	16,916	15,598	15,231	367	145,296	153,227	152,313	914	.60
Utilities	11,028	10,933	14,769	(3,836)	122,084	125,915	147,690	(21,775)	-14.74
Protective Services	842	180	577	(397)	3,836	5,776	5,768	8	.13
Insurance	441	7,671	2,668	5,003	22,223	33,249	27,078	6,172	22.79
Other Expenses	2,252	2,657	3,921	(1,263)	31,615	32,904	41,080	(8,175)	-19.90
Total Operating Expense	44,380	60,464	58,304	2,161	531,346	563,015	585,309	(22,294)	-3.81
Total Operating Income	32,415	(8,238)	6,069	(14,307)	54,955	70,235	72,803	(2,568)	(3.53)
Non-Operating Income (Expense)									
Interest Income	94	140	18	122	205	1,191	180	1,010	560.44
Replacement/Extraordinary Item	(441)	(3,236)	(1,128)	(2,107)	(15,951)	(12,901)	(11,283)	(1,618)	14.34
Management Fees	(8,110)	(7,462)	(7,499)	37	(82,626)	(72,618)	(74,994)	2,376	-3.17
Transfers	352	419	427	(8)	4,031	4,050	4,181	(130)	-3.12
Total Non-Operating Income (Expense)	(8,105)	(10,139)	(8,183)	(1,956)	(94,341)	(80,279)	(81,916)	1,638	-2.00
Income Before Non-Cash Items	24,310	(18,377)	(2,114)	(16,262)	(39,386)	(10,044)	(9,114)	(930)	10.21
Non-Cash Items									
Depreciation & Amortization	(7,485)	(7,536)	(7,335)	(201)	(79,880)	(75,256)	(73,350)	(1,906)	2.60
Total Non-Cash Items	(7,485)	(7,536)	(7,335)	(201)	(79,880)	(75,256)	(73,350)	(1,906)	2.60
Change In Net Assets	16,825	(25,912)	(9,449)	(16,463)	(119,266)	(85,300)	(82,464)	(2,836)	3.44



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,577	26,730	26,759	(29)	266,868	264,799	267,585	(2,786)	-1.04
Bad Debt, Net of Collections	0		179	(179)	(426)	(434)	1,795	(2,229)	-124.21
Other Tenant Revenue	195	128	415	(288)	2,237	1,225	4,152	(2,926)	-70.49
Grants	41,982	27,260	26,414	846	263,329	290,931	275,456	15,475	5.62
Miscellaneous Revenue	0			0	25				
Net Revenue	68,754	54,118	53,767	351	532,033	556,521	548,987	7,534	1.37
Operating Expense									
Salaries and Benefits	25,971	27,829	27,861	(32)	260,884	245,249	278,806	(33,558)	-12.04
Supplies and Materials	248	91	713	(622)	16,864	10,909	7,131	3,778	52.99
Fleet Costs	168		97	(97)	3,066	1,844	969	875	90.39
Outside Services	4,860	15,346	5,194	10,152	65,323	107,235	54,493	52,743	96.79
Utilities	7,119	9,199	10,823	(1,624)	96,387	101,053	108,234	(7,181)	-6.63
Protective Services	335		798	(798)	1,143		7,979	(7,979)	-100.00
Insurance	751	6,798	2,594	4,204	21,631	31,701	26,585	5,116	19.24
Other Expenses	2,668	2,305	4,470	(2,165)	35,881	35,273	46,246	(10,973)	-23.73
Total Operating Expense	42,121	61,568	52,549	9,019	501,180	533,264	530,442	2,822	.53
Total Operating Income	26,634	(7,451)	1,217	(8,668)	30,853	23,257	18,545	4,712	25.41
Non-Operating Income (Expense)									
Interest Income	54	96	20	77	155	737	197	540	274.24
Replacement/Extraordinary Item	0		(302)	302	(5,591)	(2,314)	(3,019)	705	-23.35
Other Income (Expense)	0			0	761				
Management Fees	(9,112)	(7,879)	(7,877)	(1)	(89,076)	(79,008)	(78,775)	(234)	.30
Transfers	336	464	469	(4)	4,478	4,458	4,591	(133)	-2.89
Total Non-Operating Income (Expense)	(8,722)	(7,318)	(7,691)	373	(89,273)	(76,127)	(77,006)	879	-1.14
Income Before Non-Cash Items	17,911	(14,769)	(6,474)	(8,295)	(58,419)	(52,869)	(58,460)	5,591	(9.56)
Non-Cash Items									
Depreciation & Amortization	(14,358)	(14,180)	(14,093)	(88)	(149,151)	(142,177)	(141,297)	(880)	.62
Total Non-Cash Items	(14,358)	(14,180)	(14,093)	(88)	(149,151)	(142,177)	(141,297)	(880)	.62
Change In Net Assets	3,553	(28,949)	(20,567)	(8,383)	(207,571)	(195,046)	(199,757)	4,711	(2.36)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	25,007	24,355	24,000	355	234,417	252,137	240,000	12,137	5.06
Bad Debt, Net of Collections	229	694	(175)	869	(3,496)	2,809	(1,750)	4,559	-260.54
Other Tenant Revenue	855	602	1,378	(776)	11,325	13,057	13,780	(723)	-5.25
Grants	27,274	24,859	23,822	1,037	263,058	264,084	248,429	15,655	6.30
Miscellaneous Revenue	0		19	(19)	650	4,155	188	3,967	2,115.91
Net Revenue	53,365	50,510	49,044	1,466	505,954	536,242	500,646	35,596	7.11
Operating Expense									
Salaries and Benefits	19,839	14,954	22,068	(7,114)	179,305	145,265	220,682	(75,416)	-34.17
Supplies and Materials	2,950	126	1,981	(1,855)	32,658	10,269	19,813	(9,543)	-48.17
Fleet Costs	0		42	(42)	469	598	417	182	43.60
Outside Services	2,918	10,237	6,740	3,498	97,240	127,335	67,395	59,940	88.94
Utilities	12,030	9,930	10,737	(807)	121,142	110,107	116,366	(6,258)	-5.38
Protective Services	0	200	294	(94)	1,077	1,340	2,937	(1,597)	-54.38
Insurance	431	7,242	2,661	4,581	21,798	32,537	27,061	5,476	20.24
Other Expenses	1,072	1,444	2,601	(1,157)	24,274	24,495	27,430	(2,935)	-10.70
Total Operating Expense	39,240	44,133	47,123	(2,990)	477,962	451,948	482,100	(30,152)	-6.25
Total Operating Income	14,125	6,377	1,920	4,456	27,992	84,294	18,546	65,748	354.51
Non-Operating Income (Expense)									
Interest Income	86	155	11	144	220	1,279	108	1,171	1,085.13
Replacement/Extraordinary Item	0		(510)	510	(14,735)	(8,288)	(5,100)	(3,188)	62.51
Management Fees	(7,829)	(7,314)	(7,394)	80	(79,882)	(70,523)	(73,942)	3,418	-4.62
Transfers	388	409	417	(7)	3,911	3,958	4,085	(127)	-3.11
Total Non-Operating Income (Expense)	(7,355)	(6,750)	(7,477)	727	(90,486)	(73,575)	(74,849)	1,274	-1.70
Income Before Non-Cash Items	6,770	(373)	(5,557)	5,183	(62,494)	10,718	(56,303)	67,022	(119.04)
Non-Cash Items									
Depreciation & Amortization	(7,519)	(5,118)	(5,046)	(73)	(89,931)	(62,454)	(61,728)	(726)	1.18
Non-Oper Income (Expense)	0			0	2,437				
Total Non-Cash Items	(7,519)	(5,118)	(5,046)	(73)	(87,494)	(62,454)	(61,728)	(726)	1.18
Change In Net Assets	(749)	(5,492)	(10,602)	5,110	(149,989)	(51,735)	(118,031)	66,296	(56.17)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	28,673	29,059	27,500	1,559	278,319	282,974	275,000	7,974	2.90
Bad Debt, Net of Collections	(899)	2,056	(69)	2,124	(537)	3,119	(688)	3,806	-553.61
Other Tenant Revenue	328	385	160	225	1,710	1,701	1,596	105	6.59
Grants	30,423	39,315	21,246	18,068	220,998	250,792	221,570	29,222	13.19
Miscellaneous Revenue	0	555		555	64	4,625		4,625	100.00
Net Revenue	58,525	71,369	48,837	22,532	500,554	543,210	497,479	45,732	9.19
Operating Expense									
Salaries and Benefits	37,642	16,694	19,400	(2,706)	174,320	158,482	193,997	(35,514)	-18.31
Supplies and Materials	3,279	4,087	1,665	2,422	29,372	33,498	16,654	16,843	101.14
Fleet Costs	44		42	(42)	589	800	417	383	91.91
Outside Services	3,625	7,915	4,350	3,565	47,686	58,286	43,500	14,786	33.99
Utilities	14,243	11,792	12,111	(319)	138,043	148,745	141,335	7,411	5.24
Protective Services	1,882	583	1,129	(546)	12,742	8,500	11,291	(2,791)	-24.72
Insurance	571	1,720	1,431	288	11,247	9,683	14,827	(5,144)	-34.69
Other Expenses	3,372	2,888	2,888	0	32,180	29,203	30,368	(1,165)	-3.84
Total Operating Expense	64,658	45,679	43,016	2,663	446,178	447,197	452,389	(5,192)	-1.15
Total Operating Income	(6,133)	25,691	5,822	19,869	54,376	96,014	45,090	50,924	112.94
Non-Operating Income (Expense)									
Interest Income	169	157	110	47	1,168	1,991	1,104	887	80.36
Replacement/Extraordinary Item	0		(600)	600	(3,219)	(90)	(6,000)	5,910	-98.50
Management Fees	(8,057)	(9,027)	(8,785)	(242)	(83,351)	(85,309)	(87,850)	2,541	-2.89
Transfers	338	426	427	(2)	4,075	4,073	4,187	(113)	-2.70
Total Non-Operating Income (Expense)	(7,550)	(8,444)	(8,847)	403	(81,327)	(79,334)	(88,559)	9,225	-10.42
Income Before Non-Cash Items	(13,683)	17,246	(3,026)	20,272	(26,951)	16,679	(43,469)	60,149	(138.37)
Non-Cash Items									
Depreciation & Amortization	(41,358)	(41,110)	(40,920)	(190)	(420,486)	(411,098)	(409,199)	(1,899)	.46
Total Non-Cash Items	(41,358)	(41,110)	(40,920)	(190)	(420,486)	(411,098)	(409,199)	(1,899)	.46
Change In Net Assets	(55,041)	(23,864)	(43,945)	20,082	(447,436)	(394,419)	(452,668)	58,250	(12.87)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,902	16,308	16,767	(459)	169,939	163,430	167,667	(4,237)	-2.53
Bad Debt, Net of Collections	0	134	50	84	290	1,152	500	652	130.45
Other Tenant Revenue	356	628	367	261	3,167	3,570	3,667	(97)	-2.64
Grants	18,109	15,881	15,806	75	171,109	173,150	164,838	8,312	5.04
Miscellaneous Revenue	0		5	(5)	125	1,972	46	1,926	4,205.68
Net Revenue	35,367	32,951	32,994	(43)	344,630	343,274	336,717	6,557	1.95
Operating Expense									
Salaries and Benefits	9,054	9,450	9,957	(507)	95,398	83,706	99,571	(15,865)	-15.93
Supplies and Materials	1,726	2,360	1,538	823	22,691	26,664	15,375	11,289	73.42
Fleet Costs	867		158	(158)	1,330	877	1,583	(707)	-44.64
Outside Services	12,564	9,910	5,325	4,585	74,801	97,857	53,250	44,607	83.77
Utilities	4,059	3,450	5,329	(1,878)	48,172	45,728	54,476	(8,747)	-16.06
Protective Services	573		292	(292)	1,919	3,249	2,917	332	11.39
Insurance	275	7,158	1,511	5,646	12,344	30,969	15,345	15,625	101.82
Other Expenses	2,800	1,490	3,662	(2,172)	30,437	30,389	37,690	(7,302)	-19.37
Total Operating Expense	31,919	33,819	27,771	6,048	287,092	319,438	280,206	39,232	14.00
Total Operating Income	3,448	(868)	5,223	(6,091)	57,538	23,836	56,510	(32,675)	(57.82)
Non-Operating Income (Expense)									
Interest Income	57	49	1	48	128	176	12	164	1,320.73
Replacement/Extraordinary Item	0	(1,167)	(612)	(554)	(4,630)	(7,833)	(6,125)	(1,708)	27.89
Other Income (Expense)	0			0	1,312				
Management Fees	(7,030)	(6,422)	(6,227)	(195)	(68,798)	(62,006)	(62,272)	266	-.43
Transfers	334	358	359	(1)	3,497	3,427	3,517	(90)	-2.56
Total Non-Operating Income (Expense)	(6,639)	(7,181)	(6,479)	(702)	(68,490)	(66,235)	(64,867)	(1,369)	2.11
Income Before Non-Cash Items	(3,191)	(8,049)	(1,256)	(6,792)	(10,952)	(42,400)	(8,356)	(34,043)	407.39
Non-Cash Items									
Depreciation & Amortization	(15,696)	(18,471)	(15,303)	(3,167)	(157,038)	(185,854)	(154,176)	(31,678)	20.55
Non-Oper Income (Expense)	0			0		124,591		124,591	100.00
Total Non-Cash Items	(15,696)	(18,471)	(15,303)	(3,167)	(157,038)	(61,263)	(154,176)	92,912	-60.26
Change In Net Assets	(18,886)	(26,520)	(16,560)	(9,960)	(167,990)	(103,663)	(162,532)	58,869	(36.22)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,865	45,208	44,167	1,041	418,801	451,354	441,667	9,687	2.19
Bad Debt, Net of Collections	(2,176)	8,092	2,417	5,676	(5,298)	14,708	24,167	(9,459)	-39.14
Other Tenant Revenue	855	643	1,528	(885)	8,338	8,691	15,283	(6,593)	-43.14
Grants	148,102	115,529	111,904	3,625	1,157,649	1,229,877	1,167,001	62,877	5.39
Miscellaneous Revenue	727	1,714	2,975	(1,261)	6,367	22,242	29,750	(7,508)	-25.24
Net Revenue	191,373	171,186	162,991	8,195	1,585,857	1,726,871	1,677,867	49,004	2.92
Operating Expense									
Salaries and Benefits	59,356	80,055	57,988	22,066	619,107	567,059	579,883	(12,824)	-2.21
Supplies and Materials	9,634	22,193	6,212	15,982	100,508	159,104	62,117	96,988	156.14
Fleet Costs	545		575	(575)	10,218	3,506	5,750	(2,244)	-39.03
Outside Services	24,790	52,821	26,313	26,508	248,794	416,753	263,128	153,626	58.38
Utilities	15,721	15,025	17,594	(2,568)	178,793	174,253	181,492	(7,239)	-3.99
Protective Services	2,628	2,632	3,429	(797)	29,030	27,876	34,291	(6,415)	-18.71
Insurance	1,639	14,175	5,337	8,838	48,382	68,958	54,782	14,176	25.88
Other Expenses	5,010	(658,484)	8,157	(666,642)	108,449	82,594	88,334	(5,741)	-6.50
Total Operating Expense	119,323	(471,584)	125,605	(597,189)	1,343,280	1,500,103	1,269,776	230,326	18.14
Total Operating Income	72,050	642,769	37,386	605,383	242,576	226,768	408,091	(181,323)	(44.43)
Non-Operating Income (Expense)									
Interest Expense	(171)	(390)	(387)	(3)	(1,933)	(4,199)	(4,076)	(123)	3.02
Interest Income	634	3,490	285	3,205	3,849	23,646	2,851	20,795	729.43
Replacement/Extraordinary Item	(3,402)	(1,105)	(4,078)	2,973	(35,612)	(30,808)	(40,783)	9,976	-24.46
Other Income (Expense)	0			0	1,225	2,122,782		2,122,782	100.00
Management Fees	(21,220)	(26,064)	(28,677)	2,613	(217,859)	(253,038)	(286,769)	33,731	-11.76
Transfers	(820)	(1,276)	(498)	(778)	(6,346)	(8,505)	(4,508)	(3,997)	88.67
Total Non-Operating Income (Expense)	(24,978)	(25,346)	(33,355)	8,010	(256,675)	1,849,879	(333,285)	2,183,164	-655.04
Income Before Non-Cash Items	47,072	617,424	4,031	613,393	(14,099)	2,076,648	74,806	2,001,842	2,676.04
Non-Cash Items									
Depreciation & Amortization	(52,284)	(52,337)	(51,975)	(362)	(522,555)	(523,162)	(519,747)	(3,415)	.66
Non-Oper Income (Expense)	645,255	(665,500)		(665,500)	2,808,312	1,310,453		1,310,453	100.00
Total Non-Cash Items	592,971	(717,837)	(51,975)	(665,862)	2,285,756	787,290	(519,747)	1,307,038	-251.48
Change In Net Assets	640,042	(100,413)	(47,944)	(52,469)	2,271,657	2,863,938	(444,941)	3,308,879	(743.67)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,071	20,592	21,250	(658)	207,921	211,212	212,500	(1,288)	-.61
Bad Debt, Net of Collections	8	78	133	(55)	(2,727)	692	1,333	(642)	-48.14
Other Tenant Revenue	216	321	817	(496)	5,185	4,879	10,067	(5,187)	-51.53
Grants	27,929	16,904	16,726	178	166,257	183,579	174,424	9,155	5.25
Miscellaneous Revenue	25		25	(25)	172	747	250	497	198.80
Net Revenue	49,249	37,894	38,951	(1,056)	376,808	401,109	398,574	2,535	.64
Operating Expense									
Salaries and Benefits	17,132	17,207	18,660	(1,453)	164,857	172,035	186,600	(14,565)	-7.81
Supplies and Materials	2,272	1,444	663	781	20,946	20,530	6,625	13,905	209.89
Fleet Costs	61		25	(25)	1,166	784	1,450	(666)	-45.94
Outside Services	(1,012)	2,824	6,534	(3,711)	79,582	77,401	66,842	10,559	15.80
Utilities	5,933	7,403	8,545	(1,141)	77,524	65,729	92,892	(27,162)	-29.24
Protective Services	0			0					
Insurance	406	3,056	1,187	1,869	9,770	14,698	12,239	2,459	20.09
Other Expenses	671	777	1,573	(796)	19,981	18,429	19,178	(749)	-3.91
Total Operating Expense	25,463	32,711	37,186	(4,475)	373,826	369,607	385,826	(16,219)	-4.20
Total Operating Income	23,786	5,184	1,765	3,419	2,982	31,502	12,748	18,755	147.12
Non-Operating Income (Expense)									
Interest Income	172	380	96	284	1,192	3,005	958	2,047	213.81
Replacement/Extraordinary Item	519		(492)	492	(4,527)	(7,911)	(4,917)	(2,994)	60.89
Other Income (Expense)	(22,198)			0	(22,198)	47,773		47,773	100.00
Management Fees	(5,211)	(5,341)	(5,805)	464	(53,305)	(54,066)	(58,048)	3,981	-6.86
Transfers	185	272	273	(1)	2,549	2,606	2,672	(66)	-2.46
Total Non-Operating Income (Expense)	(26,533)	(4,689)	(5,928)	1,238	(76,289)	(8,592)	(59,335)	50,742	-85.52
Income Before Non-Cash Items	(2,747)	494	(4,163)	4,658	(73,308)	22,910	(46,587)	69,497	(149.18)
Non-Cash Items									
Depreciation & Amortization	(8,410)	(8,475)	(8,388)	(87)	(84,546)	(84,493)	(83,885)	(609)	.73
Non-Oper Income (Expense)	135,219			0	768,405				
Total Non-Cash Items	126,809	(8,475)	(8,388)	(87)	683,859	(84,493)	(83,885)	(609)	.73
Change In Net Assets	124,062	(7,981)	(12,552)	4,571	610,551	(61,583)	(130,472)	68,888	(52.80)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,934	34,121	28,999	5,122	287,885	314,114	289,994	24,120	8.32
Bad Debt, Net of Collections	(83)	1,096	2,563	(1,466)	14,193	9,931	25,625	(15,694)	-61.24
Other Tenant Revenue	5,921	6,752	6,097	655	60,257	61,218	60,969	249	.41
Grants	72,677	67,050	64,403	2,647	698,830	714,949	671,635	43,314	6.45
Miscellaneous Revenue	(2,411)	10,675	1,442	9,233	7,245	17,542	14,417	3,125	21.68
Net Revenue	108,038	119,694	103,504	16,191	1,068,411	1,117,754	1,062,640	55,114	5.19
Operating Expense									
Salaries and Benefits	30,945	42,682	34,894	7,788	350,058	358,757	348,942	9,815	2.81
Supplies and Materials	8,126	12,122	3,806	8,316	72,675	108,917	38,059	70,858	186.18
Fleet Costs	890		625	(625)	10,455	17,141	6,250	10,892	174.27
Outside Services	49,347	51,498	26,669	24,829	348,890	481,509	266,687	214,821	80.55
Utilities	10,112	9,823	11,249	(1,426)	110,325	113,680	116,336	(2,655)	-2.28
Protective Services	1,168	572	1,883	(1,311)	17,849	11,190	18,834	(7,644)	-40.59
Insurance	1,387	18,064	6,477	11,587	52,736	77,594	65,593	12,000	18.29
Other Expenses	3,458	4,198	6,781	(2,583)	57,554	58,206	70,884	(12,678)	-17.89
Total Operating Expense	105,434	138,959	92,383	46,575	1,020,543	1,226,994	931,585	295,409	31.71
Total Operating Income	2,604	(19,264)	11,120	(30,385)	47,868	(109,240)	131,055	(240,295)	(183.35)
Non-Operating Income (Expense)									
Interest Income	98	32	43	(11)	351	275	430	(156)	-36.16
Replacement/Extraordinary Item	(246)	(2,045)	(1,275)	(770)	(16,131)	(24,605)	(12,750)	(11,855)	92.98
Management Fees	(17,203)	(15,085)	(15,796)	711	(171,969)	(149,942)	(157,957)	8,014	-5.07
Transfers	834	872	890	(18)	8,452	8,427	8,712	(285)	-3.27
Total Non-Operating Income (Expense)	(16,518)	(16,226)	(16,138)	(88)	(179,297)	(165,845)	(161,564)	(4,281)	2.65
Income Before Non-Cash Items	(13,914)	(35,490)	(5,018)	(30,473)	(131,429)	(275,085)	(30,509)	(244,576)	801.65
Non-Cash Items									
Depreciation & Amortization	(104,357)	(103,774)	(103,380)	(394)	(1,045,992)	(1,041,059)	(1,037,596)	(3,464)	.33
Total Non-Cash Items	(104,357)	(103,774)	(103,380)	(394)	(1,045,992)	(1,041,059)	(1,037,596)	(3,464)	.33
Change In Net Assets	(118,272)	(139,265)	(108,398)	(30,867)	(1,177,421)	(1,316,144)	(1,068,105)	(248,040)	23.22



Mission Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,641	10,632	11,667	(1,035)	113,528	100,175	116,667	(16,492)	-14.14
Bad Debt, Net of Collections	249	1,294	542	753	(4,717)	12,532	5,417	7,116	131.37
Other Tenant Revenue	210	1,376	333	1,043	4,001	5,341	3,333	2,007	60.22
Grants	39,086	34,033	32,566	1,466	346,100	361,995	339,619	22,376	6.59
Miscellaneous Revenue	0	255	83	172	2,577	5,824	833	4,991	598.92
Net Revenue	49,186	47,590	45,191	2,399	461,489	485,867	465,869	19,998	4.29
Operating Expense									
Salaries and Benefits	17,586	19,473	13,685	5,789	145,657	168,983	136,845	32,138	23.49
Supplies and Materials	3,201	5,547	3,542	2,005	55,654	63,026	35,417	27,609	77.95
Fleet Costs	334		500	(500)	4,728	876	5,000	(4,124)	-82.48
Outside Services	17,568	16,831	14,415	2,416	151,416	175,429	144,148	31,282	21.70
Utilities	14,832	7,889	11,224	(3,335)	128,184	77,585	112,239	(34,655)	-30.88
Protective Services	0	220	643	(423)	1,426	4,653	6,427	(1,774)	-27.61
Insurance	428	9,473	3,564	5,909	31,124	39,623	35,999	3,624	10.07
Other Expenses	1,982	2,747	3,009	(262)	25,800	26,389	31,510	(5,120)	-16.25
Total Operating Expense	55,932	62,180	50,581	11,599	543,989	556,564	507,585	48,979	9.65
Total Operating Income	(6,746)	(14,590)	(5,389)	(9,201)	(82,500)	(70,697)	(41,716)	(28,981)	69.47
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11		13	(13)	-100.00
Replacement/Extraordinary Item	(1,174)	(2,177)	(833)	(1,344)	(13,270)	(48,279)	(8,333)	(39,946)	479.35
Other Income (Expense)	0			0	3,278	1,008		1,008	100.00
Management Fees	(6,857)	(5,807)	(6,403)	596	(69,098)	(60,314)	(64,033)	3,719	-5.81
Transfers	324	351	359	(8)	3,417	3,399	3,516	(117)	-3.33
Total Non-Operating Income (Expense)	(7,707)	(7,633)	(6,876)	(756)	(75,662)	(104,186)	(68,837)	(35,349)	51.35
Income Before Non-Cash Items	(14,453)	(22,223)	(12,266)	(9,957)	(158,162)	(174,883)	(110,553)	(64,330)	58.19
Non-Cash Items									
Depreciation & Amortization	(4,634)	(4,354)	(3,830)	(524)	(46,389)	(43,906)	(38,774)	(5,132)	13.24
Total Non-Cash Items	(4,634)	(4,354)	(3,830)	(524)	(46,389)	(43,906)	(38,774)	(5,132)	13.24
Change In Net Assets	(19,086)	(26,576)	(16,096)	(10,481)	(204,551)	(218,789)	(149,327)	(69,462)	46.52



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,427	44,183	43,333	850	432,543	424,577	433,333	(8,756)	-2.02
Bad Debt, Net of Collections	1,182	161	258	(98)	(364)	7,796	2,583	5,213	201.79
Other Tenant Revenue	527	247	507	(260)	3,505	1,686	5,067	(3,381)	-66.73
Grants	56,554	43,719	43,192	528	461,275	474,412	450,428	23,984	5.32
Miscellaneous Revenue	1,760	25	1,656	(1,631)	16,850	19,370	16,557	2,813	16.99
Net Revenue	103,450	88,335	88,946	(611)	913,809	927,841	907,968	19,873	2.19
Operating Expense									
Salaries and Benefits	46,921	44,113	39,947	4,166	401,379	428,176	399,473	28,703	7.19
Supplies and Materials	2,808	11,218	4,267	6,952	84,660	96,895	42,667	54,228	127.10
Fleet Costs	98		75	(75)	1,022	1,393	750	643	85.77
Outside Services	9,566	32,283	9,051	23,232	138,334	180,464	90,507	89,957	99.39
Utilities	10,173	9,918	10,883	(965)	108,871	103,526	111,103	(7,578)	-6.82
Protective Services	2,706	843	2,976	(2,133)	24,506	14,615	29,760	(15,145)	-50.89
Insurance	999	7,764	3,294	4,470	26,809	36,927	33,815	3,112	9.20
Other Expenses	4,921	4,190	6,069	(1,880)	57,194	56,110	63,345	(7,235)	-11.42
Total Operating Expense	78,193	110,329	76,562	33,767	842,775	918,106	771,420	146,686	19.02
Total Operating Income	25,258	(21,994)	12,384	(34,378)	71,035	9,735	136,548	(126,813)	(92.87)
Non-Operating Income (Expense)									
Interest Income	89	108	60	48	424	430	597	(167)	-27.97
Replacement/Extraordinary Item	(1,012)	(6,408)	(1,067)	(5,341)	(11,176)	(16,656)	(10,667)	(5,990)	56.15
Other Income (Expense)	0			0	(30,963)	710		710	100.00
Management Fees	(16,217)	(15,113)	(14,235)	(877)	(160,061)	(145,025)	(142,354)	(2,671)	1.88
Transfers	709	827	832	(4)	7,839	7,937	8,145	(208)	-2.55
Total Non-Operating Income (Expense)	(16,431)	(20,585)	(14,411)	(6,174)	(193,937)	(152,604)	(144,278)	(8,326)	5.77
Income Before Non-Cash Items	8,827	(42,579)	(2,027)	(40,552)	(122,902)	(142,869)	(7,731)	(135,139)	1,748.11
Non-Cash Items									
Depreciation & Amortization	(51,349)	(9,955)	(9,893)	(62)	(513,944)	(99,929)	(99,046)	(882)	.89
Non-Oper Income (Expense)	0			0	4,579				
Total Non-Cash Items	(51,349)	(9,955)	(9,893)	(62)	(509,365)	(99,929)	(99,046)	(882)	.89
Change In Net Assets	(42,523)	(52,534)	(11,920)	(40,614)	(632,267)	(242,798)	(106,777)	(136,021)	127.39



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	12,265	12,394	12,167	227	119,826	111,412	121,667	(10,255)	-8.43
Bad Debt, Net of Collections	(8)	29	100	(72)	197	(33)	1,000	(1,033)	-103.30
Other Tenant Revenue	102	15	154	(139)	1,079	652	1,538	(885)	-57.59
Grants	8,106	7,985	7,830	155	87,824	85,785	81,658	4,127	5.05
Miscellaneous Revenue	25			0	50	162		162	100.00
Net Revenue	20,490	20,423	20,251	172	208,976	197,978	205,862	(7,884)	-3.83
Operating Expense									
Salaries and Benefits	2,062	5,762	7,447	(1,684)	82,543	54,259	74,466	(20,207)	-27.14
Supplies and Materials	2,229	2,219	913	1,306	17,650	17,596	9,125	8,471	92.83
Fleet Costs	0			0					
Outside Services	(720)	8,685	2,687	5,998	8,613	42,972	26,870	16,102	59.93
Utilities	6,253	4,586	5,631	(1,045)	54,342	68,065	56,311	11,754	20.87
Protective Services	0			0	190				
Insurance	(1,285)	2,316	365	1,951	6,456	16,241	3,829	12,411	324.11
Other Expenses	925	1,035	1,726	(691)	15,233	17,499	17,923	(424)	-2.37
Total Operating Expense	9,464	24,603	18,768	5,835	185,027	216,631	188,524	28,107	14.91
Total Operating Income	11,026	(4,181)	1,482	(5,663)	23,949	(18,653)	17,338	(35,991)	(207.59)
Non-Operating Income (Expense)									
Interest Income	0	6	9	(3)	34	88	87	0	.48
Replacement/Extraordinary Item	0	(447)	(492)	44	(4,487)	(8,167)	(4,917)	(3,250)	66.10
Management Fees	(2,871)	(2,993)	(3,031)	38	(29,089)	(31,194)	(30,314)	(880)	2.90
Transfers	177	180	181	0	1,743	1,821	1,770	51	2.89
Total Non-Operating Income (Expense)	(2,693)	(3,254)	(3,334)	80	(31,800)	(37,451)	(33,373)	(4,078)	12.22
Income Before Non-Cash Items	8,332	(7,435)	(1,851)	(5,584)	(7,850)	(56,104)	(16,035)	(40,069)	249.88
Non-Cash Items									
Depreciation & Amortization	(6,150)	(5,322)	(5,133)	(189)	(52,446)	(53,222)	(51,328)	(1,894)	3.69
Total Non-Cash Items	(6,150)	(5,322)	(5,133)	(189)	(52,446)	(53,222)	(51,328)	(1,894)	3.69
Change In Net Assets	2,183	(12,757)	(6,984)	(5,773)	(60,296)	(109,327)	(67,363)	(41,964)	62.29



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,096	17,284	13,748	3,536	132,273	148,707	137,477	11,230	8.17
Bad Debt, Net of Collections	195	6,133	1,179	4,954	(5,917)	17,486	11,792	5,695	48.29
Other Tenant Revenue	211	2,426	373	2,052	4,162	7,273	3,733	3,540	94.81
Grants	46,690	34,942	33,218	1,724	340,127	370,168	346,411	23,757	6.86
Miscellaneous Revenue	0	647		647	644	2,523		2,523	100.00
Net Revenue	62,191	61,432	48,518	12,914	471,289	546,157	499,413	46,744	9.36
Operating Expense									
Salaries and Benefits	14,237	18,790	18,638	152	174,611	177,917	186,383	(8,466)	-4.54
Supplies and Materials	3,753	3,511	2,163	1,349	48,390	47,529	21,625	25,904	119.79
Fleet Costs	2,478		308	(308)	3,355	1,118	3,083	(1,966)	-63.75
Outside Services	22,869	32,870	11,565	21,304	145,777	190,341	115,654	74,687	64.58
Utilities	12,953	7,878	10,394	(2,516)	113,109	89,194	104,134	(14,940)	-14.35
Protective Services	573	200	623	(423)	6,131	3,892	6,229	(2,337)	-37.51
Insurance	470	7,259	2,573	4,686	21,337	31,761	26,161	5,600	21.41
Other Expenses	1,633	2,714	2,595	119	22,256	26,359	27,335	(976)	-3.57
Total Operating Expense	58,966	73,223	48,859	24,363	534,966	568,111	490,605	77,506	15.80
Total Operating Income	3,225	(11,791)	(342)	(11,449)	(63,677)	(21,954)	8,808	(30,762)	(349.24)
Non-Operating Income (Expense)									
Interest Income	0		0	0	9	53	2	51	3,183.13
Replacement/Extraordinary Item	(924)	(4,984)	(1,183)	(3,800)	(6,002)	(34,341)	(11,833)	(22,507)	190.20
Management Fees	(7,266)	(5,930)	(7,013)	1,083	(74,503)	(62,626)	(70,133)	7,507	-10.70
Transfers	303	366	376	(10)	3,535	3,549	3,679	(130)	-3.54
Total Non-Operating Income (Expense)	(7,887)	(10,548)	(7,821)	(2,727)	(76,962)	(93,365)	(78,286)	(15,079)	19.26
Income Before Non-Cash Items	(4,662)	(22,339)	(8,163)	(14,176)	(140,639)	(115,319)	(69,477)	(45,841)	65.98
Non-Cash Items									
Depreciation & Amortization	(4,132)	(4,061)	(3,885)	(176)	(57,753)	(41,282)	(39,674)	(1,609)	4.05
Total Non-Cash Items	(4,132)	(4,061)	(3,885)	(176)	(57,753)	(41,282)	(39,674)	(1,609)	4.05
Change In Net Assets	(8,794)	(26,400)	(12,048)	(14,352)	(198,392)	(156,601)	(109,151)	(47,450)	43.47



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	25,459	23,199	22,500	699	223,613	229,769	225,000	4,769	2.12
Bad Debt, Net of Collections	152	(4,740)	83	(4,823)	(11,799)	11,964	833	11,130	1,335.51
Other Tenant Revenue	390	330	308	22	2,921	3,481	3,075	406	13.21
Grants	51,772	43,774	42,849	925	458,452	472,272	446,851	25,421	5.69
Miscellaneous Revenue	0		17	(17)	6,768	14,746	167	14,579	8,745.83
Net Revenue	77,773	62,563	65,756	(3,193)	679,955	732,231	675,926	56,306	8.33
Operating Expense									
Salaries and Benefits	10,817	13,203	22,459	(9,255)	127,871	115,701	224,585	(108,884)	-48.48
Supplies and Materials	2,976	1,585	3,042	(1,457)	21,643	22,794	30,417	(7,623)	-25.06
Fleet Costs	1,777		667	(667)	5,271	2,363	6,667	(4,304)	-64.56
Outside Services	15,007	56,310	25,440	30,871	267,135	267,962	254,396	13,567	5.33
Utilities	406	830	438	392	4,848	6,731	5,054	1,676	33.17
Protective Services	0			0		1,964		1,964	100.00
Insurance	374	12,488	4,349	8,139	35,508	53,363	44,094	9,269	21.02
Other Expenses	4,268	18,113	2,799	15,314	26,456	138,269	29,848	108,421	363.25
Total Operating Expense	35,625	102,530	59,193	43,337	488,732	609,146	595,060	14,086	2.37
Total Operating Income	42,148	(39,967)	6,563	(46,530)	191,224	123,085	80,866	42,219	52.21
Non-Operating Income (Expense)									
Interest Income	4,041	3,338	3,834	(496)	38,217	31,353	38,343	(6,990)	-18.23
Replacement/Extraordinary Item	(194)		(1,442)	1,442	(12,124)	(3,737)	(14,417)	10,679	-74.08
Other Income (Expense)	0			0	990	500		500	100.00
Management Fees	(10,959)	(9,894)	(9,855)	(39)	(109,156)	(98,572)	(98,554)	(18)	.02
Transfers	534	585	590	(5)	5,607	5,632	5,785	(153)	-2.64
Total Non-Operating Income (Expense)	(6,579)	(5,971)	(6,872)	901	(76,466)	(64,824)	(68,844)	4,019	-5.84
Income Before Non-Cash Items	35,570	(45,938)	(309)	(45,629)	114,758	58,261	12,022	46,239	384.61
Non-Cash Items									
Depreciation & Amortization	(8,810)	(8,230)	(7,725)	(505)	(97,586)	(88,494)	(81,939)	(6,555)	8.00
Non-Oper Income (Expense)	0	338,261		338,261		807,945		807,945	100.00
Total Non-Cash Items	(8,810)	330,031	(7,725)	337,756	(97,586)	719,452	(81,939)	801,390	-978.04
Change In Net Assets	26,759	284,092	(8,035)	292,127	17,172	777,712	(69,916)	847,629	(1,212.35)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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		200	(200)	-100.00
Other Tenant Revenue	2,669	3,818	4,583	(765)	44,122	35,197	45,833	(10,637)	-23.21
Net Revenue	2,669	3,818	4,603	(785)	44,222	35,197	46,033	(10,837)	-23.54
Operating Expense									
Salaries and Benefits	3,410	3,284	2,942	343	31,493	27,010	29,418	(2,408)	-8.19
Supplies and Materials	80	1,879	54	1,825	461	7,857	542	7,315	1,350.47
Outside Services	2,997	4,520	2,670	1,850	18,952	33,300	26,700	6,600	24.72
Utilities	4,288	4,692	4,967	(274)	47,934	46,430	56,708	(10,278)	-18.12
Insurance	72	60	51	8	457	603	569	34	6.01
Other Expenses	432	275	332	(57)	3,676	3,585	3,325	261	7.84
Total Operating Expense	11,279	14,711	11,017	3,695	102,972	118,785	117,261	1,524	1.30
Total Operating Income	(8,610)	(10,893)	(6,413)	(4,480)	(58,749)	(83,589)	(71,228)	(12,361)	17.35
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	13		39	(39)	-100.00
Replacement/Extraordinary Item	0	(490)	(42)	(448)		(514)	(417)	(97)	23.32
Management Fees	0			0	(19)				
Transfers	0			0	26,778				
Total Non-Operating Income (Expense)	0	(490)	(38)	(452)	26,771	(514)	(377)	(136)	36.17
Income Before Non-Cash Items	(8,610)	(11,383)	(6,451)	(4,932)	(31,978)	(84,103)	(71,605)	(12,497)	17.45
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(78,371)	(78,371)	(78,371)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)	0	(78,371)	(78,371)	(78,371)	0	.00
Change In Net Assets	(16,447)	(19,220)	(14,288)	(4,932)	(110,349)	(162,474)	(149,976)	(12,497)	8.33



Springview
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	30,134	30,279	32,083	(1,804)	307,010	308,706	320,833	(12,127)	-3.78
Bad Debt, Net of Collections	2,612	(12,875)	1,250	(14,125)	(2,783)	(4,760)	12,500	(17,260)	-138.08
Other Tenant Revenue	4,285	4,322	5,817	(1,495)	58,741	43,947	58,168	(14,221)	-24.45
Grants	44,172	43,924	41,723	2,201	466,835	462,658	435,111	27,547	6.33
Miscellaneous Revenue	197		250	(250)	7,406	8,927	2,500	6,427	257.07
Net Revenue	81,400	65,650	81,123	(15,473)	837,209	819,477	829,112	(9,635)	-1.16
Operating Expense									
Salaries and Benefits	33,567	28,262	26,884	1,378	298,902	318,458	269,203	49,255	18.30
Supplies and Materials	3,956	6,291	4,550	1,741	51,066	63,799	45,500	18,299	40.22
Fleet Costs	393		900	(900)	10,801	5,872	9,000	(3,128)	-34.76
Outside Services	24,120	47,741	17,131	30,610	212,683	262,061	171,310	90,751	52.97
Utilities	14,433	18,227	15,230	2,997	151,858	176,773	159,864	16,909	10.58
Protective Services	(254)	3,116	1,283	1,833	10,060	7,184	12,833	(5,649)	-44.02
Insurance	592	15,041	5,267	9,774	44,475	64,477	53,171	11,306	21.26
Other Expenses	2,967	3,741	5,609	(1,868)	51,687	55,456	58,529	(3,073)	-5.25
Total Operating Expense	79,775	122,419	76,854	45,565	831,531	954,079	779,410	174,669	22.41
Total Operating Income	1,626	(56,769)	4,269	(61,038)	5,678	(134,602)	49,702	(184,304)	(370.82)
Non-Operating Income (Expense)									
Interest Income	259	289	27	262	1,097	3,186	273	2,913	1,067.55
Replacement/Extraordinary Item	(88)	(1,892)	(357)	(1,535)	(4,817)	(18,690)	(3,568)	(15,123)	423.91
Other Income (Expense)	0			0	500				
Management Fees	(12,372)	(11,835)	(11,137)	(699)	(122,897)	(106,865)	(111,366)	4,501	-4.04
Transfers	656	663	673	(9)	(20,440)	6,418	6,600	(182)	-2.76
Total Non-Operating Income (Expense)	(11,545)	(12,775)	(10,793)	(1,982)	(146,558)	(115,951)	(108,061)	(7,891)	7.30
Income Before Non-Cash Items	(9,919)	(69,544)	(6,524)	(63,020)	(140,879)	(250,553)	(58,359)	(192,194)	329.33
Non-Cash Items									
Depreciation & Amortization	(67,605)	(67,081)	(66,829)	(252)	(693,386)	(672,346)	(669,924)	(2,422)	.36
Non-Oper Income (Expense)	(953)			0	95,841	103,590		103,590	100.00
Total Non-Cash Items	(68,557)	(67,081)	(66,829)	(252)	(597,545)	(568,757)	(669,924)	101,167	-15.10
Change In Net Assets	(78,476)	(136,625)	(73,353)	(63,272)	(738,425)	(819,310)	(728,283)	(91,027)	12.50



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,707	26,368	24,583	1,785	246,709	253,478	245,833	7,644	3.11
Bad Debt, Net of Collections	125	20	(270)	290	(6,229)	4,760	(2,702)	7,463	-276.15
Other Tenant Revenue	193	330	1,212	(883)	5,519	5,472	12,123	(6,650)	-54.86
Grants	33,415	21,577	21,452	125	219,037	235,051	223,712	11,339	5.07
Miscellaneous Revenue	0	53	27	27	148	3,042	266	2,776	1,044.42
Net Revenue	59,440	48,348	47,004	1,344	465,184	501,803	479,231	22,571	4.71
Operating Expense									
Salaries and Benefits	21,657	23,189	23,054	136	236,288	215,175	230,537	(15,362)	-6.66
Supplies and Materials	2,157	3,852	953	2,899	28,288	28,222	9,525	18,697	196.29
Fleet Costs	40		240	(240)	2,934	383	2,399	(2,016)	-84.05
Outside Services	4,144	4,878	4,166	712	59,478	87,692	41,659	46,033	110.50
Utilities	8,966	6,785	10,058	(3,273)	96,107	83,820	100,584	(16,764)	-16.67
Protective Services	688		669	(669)	8,474	2,802	6,691	(3,889)	-58.13
Insurance	569	6,327	2,383	3,944	22,045	30,838	24,336	6,503	26.72
Other Expenses	2,349	1,877	3,552	(1,676)	35,960	32,610	36,912	(4,302)	-11.65
Total Operating Expense	40,571	46,908	45,075	1,833	489,575	481,541	452,643	28,898	6.38
Total Operating Income	18,869	1,440	1,929	(489)	(24,391)	20,262	26,588	(6,327)	(23.79)
Non-Operating Income (Expense)									
Interest Income	10	77	1	76	44	409	7	402	5,665.77
Replacement/Extraordinary Item	0	(1,231)	(790)	(441)	(7,695)	(9,859)	(7,904)	(1,955)	24.74
Management Fees	(8,541)	(7,512)	(8,108)	595	(87,130)	(74,473)	(81,076)	6,603	-8.14
Transfers	325	444	445	(1)	4,195	4,244	4,357	(113)	-2.59
Total Non-Operating Income (Expense)	(8,206)	(8,223)	(8,452)	229	(90,586)	(79,679)	(84,617)	4,938	-5.84
Income Before Non-Cash Items	10,663	(6,783)	(6,524)	(260)	(114,977)	(59,417)	(58,028)	(1,389)	2.39
Non-Cash Items									
Depreciation & Amortization	(18,754)	(18,979)	(15,522)	(3,458)	(196,740)	(190,265)	(155,683)	(34,582)	22.21
Non-Oper Income (Expense)	0			0		619,371		619,371	100.00
Total Non-Cash Items	(18,754)	(18,979)	(15,522)	(3,458)	(196,740)	429,107	(155,683)	584,790	-375.63
Change In Net Assets	(8,091)	(25,763)	(22,045)	(3,717)	(311,717)	369,689	(213,711)	583,401	(272.99)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	8,257	8,551	8,219	332	78,837	81,628	82,191	(562)	- .68
Bad Debt, Net of Collections	102	195	(83)	278	2,095	5,053	(833)	5,886	-706.39
Other Tenant Revenue	0	48	133	(85)	797	704	1,333	(629)	-47.18
Grants	13,207	8,068	7,904	164	78,123	87,074	82,423	4,651	5.64
Miscellaneous Revenue	(25)	25	8	17	50	50	83	(33)	-39.98
Net Revenue	21,541	16,887	16,181	706	159,902	174,510	165,197	9,313	5.64
Operating Expense									
Salaries and Benefits	5,862	6,198	6,479	(282)	63,833	61,684	64,795	(3,111)	-4.80
Supplies and Materials	427	1,548	467	1,081	8,690	7,146	4,667	2,479	53.13
Fleet Costs	0			0					
Outside Services	3,650	7,850	2,336	5,514	38,373	44,234	23,359	20,875	89.36
Utilities	3,749	3,015	4,037	(1,022)	43,893	36,607	40,368	(3,761)	-9.32
Protective Services	(79)		93	(93)	733		933	(933)	-100.00
Insurance	157	213	477	(264)	4,027	1,808	4,913	(3,106)	-63.21
Other Expenses	71	(1,186)	194	(1,380)	3,214	4,273	2,403	1,870	77.84
Total Operating Expense	13,838	17,638	14,083	3,555	162,763	155,752	141,439	14,313	10.12
Total Operating Income	7,703	(751)	2,098	(2,849)	(2,861)	18,758	23,758	(5,000)	(21.05)
Non-Operating Income (Expense)									
Interest Income	10,928	10,981	10,312	669	124,539	106,487	103,117	3,371	3.27
Replacement/Extraordinary Item	0	(474)		(474)	(1,645)	(939)		(939)	100.00
Other Income (Expense)	0			0		2,217		2,217	100.00
Management Fees	(2,459)	(2,504)	(2,427)	(76)	(23,543)	(24,387)	(24,270)	(117)	.48
Transfers	82	120	122	(2)	1,141	1,155	1,197	(42)	-3.51
Total Non-Operating Income (Expense)	8,550	8,124	8,007	117	100,493	84,532	80,043	4,489	5.61
Income Before Non-Cash Items	16,253	7,372	10,105	(2,732)	97,632	103,290	103,802	(511)	(.49)
Non-Cash Items									
Depreciation & Amortization	(2,623)	(4,031)	(2,560)	(1,470)	(27,013)	(27,669)	(25,605)	(2,064)	8.06
Non-Oper Income (Expense)	0	85,500		85,500		85,500		85,500	100.00
Total Non-Cash Items	(2,623)	81,469	(2,560)	84,030	(27,013)	57,831	(25,605)	83,436	-325.86
Change In Net Assets	13,630	88,841	7,544	81,297	70,619	161,121	78,197	82,924	106.05



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	35,764	35,415	35,667	(252)	350,156	363,675	356,667	7,008	1.96
Bad Debt, Net of Collections	519	349	521	(172)	(1,381)	530	5,208	(4,678)	-89.82
Other Tenant Revenue	410	120	276	(156)	2,169	1,686	2,758	(1,072)	-38.87
Grants	41,946	24,248	24,323	(75)	240,560	265,587	253,655	11,932	4.70
Miscellaneous Revenue	25	311	63	249	403	667	625	42	6.72
Net Revenue	78,664	60,443	60,849	(406)	591,907	632,145	618,914	13,232	2.14
Operating Expense									
Salaries and Benefits	20,028	22,110	26,950	(4,840)	230,006	235,895	269,497	(33,602)	-12.47
Supplies and Materials	2,190	4,279	1,377	2,902	19,620	34,742	13,771	20,971	152.29
Fleet Costs	205		200	(200)	2,184	9,090	2,000	7,090	354.52
Outside Services	4,353	24,875	6,542	18,332	117,487	153,221	65,424	87,797	134.20
Utilities	13,656	11,144	15,371	(4,227)	139,653	133,010	153,713	(20,702)	-13.47
Protective Services	0			0					
Insurance	639	6,466	2,461	4,005	20,123	29,133	25,194	3,939	15.63
Other Expenses	1,769	2,201	2,872	(671)	27,875	30,152	31,831	(1,679)	-5.28
Total Operating Expense	42,840	71,075	55,774	15,302	556,948	625,243	561,430	63,814	11.37
Total Operating Income	35,824	(10,632)	5,075	(15,708)	34,959	6,902	57,484	(50,582)	(87.99)
Non-Operating Income (Expense)									
Interest Income	356	545	214	331	2,497	5,311	2,141	3,170	148.08
Replacement/Extraordinary Item	(173)	(990)	(492)	(499)	(7,856)	(4,807)	(4,917)	110	-2.23
Other Income (Expense)	(182,311)			0	(180,209)				
Management Fees	(9,068)	(9,985)	(9,532)	(453)	(91,222)	(93,405)	(95,325)	1,920	-2.01
Transfers	313	479	478	1	4,456	4,578	4,682	(104)	-2.23
Total Non-Operating Income (Expense)	(190,884)	(9,951)	(9,332)	(619)	(272,335)	(88,323)	(93,418)	5,095	-5.45
Income Before Non-Cash Items	(155,060)	(20,583)	(4,257)	(16,327)	(237,376)	(81,421)	(35,934)	(45,487)	126.58
Non-Cash Items									
Depreciation & Amortization	(12,615)	(15,340)	(7,723)	(7,617)	(137,454)	(143,609)	(79,350)	(64,258)	80.98
Non-Oper Income (Expense)	0			0		546,314		546,314	100.00
Total Non-Cash Items	(12,615)	(15,340)	(7,723)	(7,617)	(137,454)	402,705	(79,350)	482,056	-607.50
Change In Net Assets	(167,675)	(35,923)	(11,979)	(23,944)	(374,830)	321,284	(115,285)	436,569	(378.69)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	11,874	12,396	11,667	729	173,547	120,797	116,667	4,130	3.54
Bad Debt, Net of Collections	33	1,991	217	1,774	9,355	(619)	2,167	(2,785)	-128.55
Other Tenant Revenue	250	461	321	139	5,568	2,463	3,213	(749)	-23.32
Grants	63,652	56,446	55,986	460	616,986	614,070	583,851	30,219	5.18
Miscellaneous Revenue	0	8,735	24	8,711	1,505	11,603	242	11,362	4,700.73
Net Revenue	75,809	80,028	68,214	11,813	806,961	748,315	706,139	42,176	5.97
Operating Expense									
Salaries and Benefits	(12,089)	15,738	18,455	(2,718)	174,459	153,692	184,554	(30,862)	-16.72
Supplies and Materials	964	1,572	1,433	138	22,219	20,832	14,333	6,499	45.34
Fleet Costs	70		44	(44)	637	441	438	4	.91
Outside Services	9,252	7,853	3,912	3,941	111,023	89,566	39,121	50,445	128.95
Utilities	9,243	6,516	9,080	(2,563)	121,613	66,468	101,858	(35,390)	-34.74
Protective Services	573		513	(513)	3,709	2,597	5,129	(2,532)	-49.36
Insurance	(331)	9,200	3,202	5,998	25,825	32,214	32,544	(330)	-1.02
Other Expenses	60,642	3,599	3,725	(126)	125,776	69,205	40,730	28,475	69.91
Total Operating Expense	68,326	44,477	40,364	4,114	585,260	435,016	418,707	16,309	3.90
Total Operating Income	7,483	35,550	27,851	7,700	221,701	313,299	287,432	25,867	9.00
Non-Operating Income (Expense)									
Interest Expense	(1,202)		(2,713)	2,713	(13,551)	(14,683)	(28,576)	13,893	-48.62
Interest Income	47,275	50,028	48,359	1,669	467,298	496,995	478,634	18,361	3.84
Replacement/Extraordinary Item	0	(281)	(350)	69	(3,634)	(2,811)	(3,500)	689	-19.67
Other Income (Expense)	(766)			0	(766)	150		150	100.00
Management Fees	(17,683)	(18,874)	(16,460)	(2,413)	(168,123)	(181,814)	(164,602)	(17,213)	10.46
Transfers	(12,350)	936	(11,285)	12,221	(118,575)	(48,491)	(108,052)	59,561	-55.12
Total Non-Operating Income (Expense)	15,275	31,810	17,551	14,259	162,649	249,346	173,905	75,441	43.38
Income Before Non-Cash Items	22,758	67,360	45,402	21,959	384,349	562,645	461,337	101,308	21.96
Non-Cash Items									
Depreciation & Amortization	(27,355)	(29,286)	(26,660)	(2,626)	(282,046)	(272,320)	(268,590)	(3,731)	1.39
Non-Oper Income (Expense)	0	75,474		75,474	295,981	44,162		44,162	100.00
Total Non-Cash Items	(27,355)	46,188	(26,660)	72,848	13,935	(228,158)	(268,590)	40,432	-15.05
Change In Net Assets	(4,597)	113,549	18,741	94,807	398,285	334,487	192,747	141,740	73.54



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,539	32,059	31,208	851	303,154	312,853	312,079	774	.25
Bad Debt, Net of Collections	361	135	625	(490)	(1,534)	686	6,250	(5,564)	-89.02
Other Tenant Revenue	382	291	641	(350)	3,794	4,203	6,410	(2,207)	-34.43
Grants	41,507	26,561	26,156	405	263,832	287,606	272,770	14,837	5.44
Miscellaneous Revenue	25		29	(29)	150	796	293	503	171.39
Net Revenue	71,814	59,045	58,659	386	569,396	606,144	597,802	8,342	1.40
Operating Expense									
Salaries and Benefits	18,756	17,840	19,333	(1,493)	169,619	173,590	193,326	(19,737)	-10.21
Supplies and Materials	1,504	1,957	1,118	838	11,982	24,246	11,183	13,063	116.81
Fleet Costs	33		196	(196)	181	361	1,958	(1,598)	-81.59
Outside Services	12,690	16,330	6,721	9,610	96,535	120,772	67,206	53,567	79.71
Utilities	13,306	13,157	16,989	(3,832)	146,164	142,393	169,888	(27,495)	-16.18
Protective Services	220	120	928	(808)	2,262	1,642	9,283	(7,641)	-82.31
Insurance	539	5,104	1,951	3,153	16,441	23,428	19,930	3,498	17.55
Other Expenses	4,777	2,642	4,630	(1,988)	42,362	53,736	47,942	5,794	12.09
Total Operating Expense	51,826	57,150	51,865	5,285	485,546	540,167	520,716	19,452	3.74
Total Operating Income	19,989	1,896	6,794	(4,899)	83,850	65,977	77,086	(11,109)	(14.41)
Non-Operating Income (Expense)									
Interest Income	738	1,085	351	735	4,588	10,850	3,507	7,343	209.37
Replacement/Extraordinary Item	0	(85)	(217)	132	(8)	(1,690)	(2,167)	477	-22.01
Other Income (Expense)	(988)			0	(988)				
Management Fees	(8,756)	(8,508)	(8,270)	(238)	(90,115)	(79,642)	(82,697)	3,055	-3.69
Transfers	340	465	467	(3)	4,365	4,464	4,577	(114)	-2.49
Total Non-Operating Income (Expense)	(8,666)	(7,043)	(7,669)	626	(82,159)	(66,019)	(76,780)	10,761	-14.02
Income Before Non-Cash Items	11,322	(5,147)	(874)	(4,273)	1,692	(42)	306	(348)	(113.65)
Non-Cash Items									
Depreciation & Amortization	(57,821)		(55,451)	55,451	(580,523)	(332,414)	(554,514)	222,100	-40.05
Total Non-Cash Items	(57,821)		(55,451)	55,451	(580,523)	(332,414)	(554,514)	222,100	-40.05
Change In Net Assets	(46,499)	(5,147)	(56,326)	51,179	(578,831)	(332,456)	(554,208)	221,752	(40.01)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,248	50,922	48,683	2,239	483,853	506,910	486,833	20,077	4.12
Bad Debt, Net of Collections	443	(239)	583	(822)	(2,317)	(2,227)	5,833	(8,060)	-138.17
Other Tenant Revenue	239	338	434	(95)	1,734	3,013	4,336	(1,323)	-30.51
Grants	57,957	43,366	42,196	1,169	443,522	464,390	440,049	24,341	5.53
Miscellaneous Revenue	1,728	1,678	2,109	(431)	17,257	17,968	21,095	(3,127)	-14.82
Net Revenue	108,615	96,065	94,006	2,059	944,049	990,054	958,146	31,908	3.33
Operating Expense									
Salaries and Benefits	36,282	34,854	31,778	3,076	316,914	357,298	317,780	39,517	12.44
Supplies and Materials	3,085	6,690	2,857	3,833	32,481	48,644	28,573	20,072	70.25
Fleet Costs	119		314	(314)	3,351	3,318	3,144	174	5.54
Outside Services	(428)	11,985	10,617	1,368	120,341	150,519	106,172	44,347	41.77
Utilities	16,544	19,995	19,008	987	201,446	184,552	219,332	(34,780)	-15.86
Protective Services	803	200	1,487	(1,287)	9,008	5,250	14,875	(9,624)	-64.70
Insurance	752	8,681	3,315	5,366	26,928	40,068	33,884	6,184	18.25
Other Expenses	3,010	3,769	4,794	(1,025)	45,033	48,153	50,731	(2,578)	-5.08
Total Operating Expense	60,168	86,175	74,171	12,004	755,502	837,803	774,491	63,312	8.17
Total Operating Income	48,448	9,890	19,835	(9,945)	188,547	152,252	183,655	(31,404)	(17.10)
Non-Operating Income (Expense)									
Interest Expense	(449)	(1,022)	(1,013)	(8)	(5,062)	(10,996)	(10,674)	(322)	3.02
Interest Income	273	289	178	110	1,932	4,813	1,782	3,031	170.15
Replacement/Extraordinary Item	(62)	(2,031)	(708)	(1,323)	(15,349)	(5,824)	(7,083)	1,259	-17.78
Other Income (Expense)	0			0		1,714		1,714	100.00
Management Fees	(14,307)	(12,915)	(13,954)	1,039	(140,343)	(140,159)	(139,538)	(621)	.44
Transfers	(4,341)	(5,871)	(3,837)	(2,033)	(40,682)	(46,573)	(36,661)	(9,912)	27.04
Total Non-Operating Income (Expense)	(18,886)	(21,550)	(19,335)	(2,215)	(199,503)	(197,024)	(192,174)	(4,850)	2.52
Income Before Non-Cash Items	29,562	(11,660)	500	(12,160)	(10,956)	(44,773)	(8,518)	(36,254)	425.59
Non-Cash Items									
Depreciation & Amortization	(20,350)	(18,961)	(18,944)	(18)	(229,928)	(191,085)	(190,900)	(185)	.10
Non-Oper Income (Expense)	0		162,500	(162,500)	2,072		1,625,000	(1,625,000)	-100.00
Total Non-Cash Items	(20,350)	(18,961)	143,556	(162,518)	(227,856)	(191,085)	1,434,100	(1,625,185)	-113.32
Change In Net Assets	9,212	(30,622)	144,056	(174,678)	(238,812)	(235,858)	1,425,581	(1,661,439)	(116.54)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,405	25,952	22,917	3,035	199,117	223,397	229,167	(5,770)	-2.52
Bad Debt, Net of Collections	897	996	2,083	(1,087)	(10,409)	(1,672)	20,833	(22,506)	-108.03
Other Tenant Revenue	480	511	533	(22)	4,834	5,558	5,333	224	4.21
Grants	65,632	63,553	58,699	4,854	631,778	655,988	612,142	43,846	7.16
Miscellaneous Revenue	1,179	6,962	850	6,112	12,083	9,138	8,500	638	7.50
Net Revenue	88,593	97,974	85,082	12,892	837,403	892,408	875,976	16,433	1.88
Operating Expense									
Salaries and Benefits	23,523	31,105	30,329	777	257,976	268,070	303,288	(35,219)	-11.61
Supplies and Materials	4,632	8,379	4,167	4,212	54,774	108,879	41,667	67,212	161.31
Fleet Costs	101		467	(467)	8,684	9,550	4,667	4,884	104.65
Outside Services	17,363	63,676	18,747	44,930	219,120	361,613	187,467	174,146	92.89
Utilities	24,345	13,822	14,142	(320)	150,281	158,553	144,712	13,841	9.56
Protective Services	968	280	1,167	(887)	6,674	8,251	11,667	(3,416)	-29.28
Insurance	810	8,603	3,144	5,459	26,082	37,998	32,117	5,881	18.31
Other Expenses	2,341	2,830	3,357	(527)	33,548	37,109	36,020	1,089	3.02
Total Operating Expense	74,084	128,695	75,518	53,178	757,139	990,023	761,604	228,418	29.99
Total Operating Income	14,509	(30,721)	9,564	(40,285)	80,263	(97,614)	114,371	(211,986)	(185.35)
Non-Operating Income (Expense)									
Interest Income	125		99	(99)	865	1,739	993	747	75.20
Replacement/Extraordinary Item	(1,632)	(8,922)	(804)	(8,118)	(15,485)	(44,228)	(8,042)	(36,186)	449.99
Management Fees	(11,306)	(9,959)	(10,781)	822	(116,635)	(100,296)	(107,807)	7,511	-6.97
Transfers	563	582	597	(15)	5,684	5,641	5,847	(206)	-3.53
Total Non-Operating Income (Expense)	(12,250)	(18,300)	(10,889)	(7,411)	(125,570)	(137,143)	(109,008)	(28,135)	25.81
Income Before Non-Cash Items	2,259	(49,021)	(1,324)	(47,696)	(45,307)	(234,758)	5,363	(240,121)	(4,477.36)
Non-Cash Items									
Depreciation & Amortization	(48,140)	(32,523)	(31,878)	(645)	(481,809)	(328,277)	(322,774)	(5,503)	1.71
Total Non-Cash Items	(48,140)	(32,523)	(31,878)	(645)	(481,809)	(328,277)	(322,774)	(5,503)	1.71
Change In Net Assets	(45,881)	(81,543)	(33,202)	(48,341)	(527,116)	(563,035)	(317,411)	(245,624)	77.38



WC White
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,838	13,721	14,167	(446)	138,491	137,665	141,667	(4,002)	-2.82
Bad Debt, Net of Collections	73	1,658	79	1,579	365	2,656	788	1,868	236.95
Other Tenant Revenue	323	275	234	41	2,301	2,491	2,336	155	6.65
Grants	17,615	13,705	13,591	114	145,710	149,039	141,732	7,308	5.16
Miscellaneous Revenue	0	45	208	(163)	1,595	1,252	2,082	(830)	-39.85
Net Revenue	31,849	29,404	28,278	1,126	288,462	293,104	288,604	4,499	1.56
Operating Expense									
Salaries and Benefits	9,603	16,234	10,631	5,603	108,215	106,296	106,310	(15)	-.01
Supplies and Materials	1,512	2,363	818	1,545	20,429	19,116	8,176	10,940	133.81
Fleet Costs	103		72	(72)	658	574	718	(144)	-20.04
Outside Services	5,683	3,309	2,748	561	35,983	43,137	27,480	15,657	56.97
Utilities	3,854	3,955	4,611	(656)	43,571	45,147	52,141	(6,993)	-13.41
Protective Services	(96)	160	390	(230)	2,315	3,408	3,896	(488)	-12.53
Insurance	4,014	2,732	1,024	1,707	8,734	12,550	10,474	2,075	19.81
Other Expenses	2,456	2,015	3,485	(1,471)	27,601	28,322	35,708	(7,386)	-20.69
Total Operating Expense	27,129	30,767	23,779	6,988	247,505	258,549	244,903	13,646	5.57
Total Operating Income	4,719	(1,364)	4,499	(5,862)	40,957	34,555	43,701	(9,146)	(20.93)
Non-Operating Income (Expense)									
Interest Income	147	187	60	127	748	1,855	600	1,255	209.05
Replacement/Extraordinary Item	(747)		(130)	130	(2,690)	(2,098)	(1,298)	(801)	61.71
Management Fees	(5,411)	(5,173)	(4,658)	(515)	(51,874)	(47,041)	(46,580)	(462)	.99
Transfers	231	269	270	(1)	2,545	2,573	2,645	(71)	-2.70
Total Non-Operating Income (Expense)	(5,780)	(4,718)	(4,458)	(260)	(51,270)	(44,711)	(44,632)	(79)	.18
Income Before Non-Cash Items	(1,061)	(6,081)	41	(6,122)	(10,313)	(10,156)	(931)	(9,225)	991.09
Non-Cash Items									
Depreciation & Amortization	(55,076)	(49,740)	(48,111)	(1,630)	(573,614)	(497,403)	(481,108)	(16,295)	3.39
Non-Oper Income (Expense)	0			0	262,224				
Total Non-Cash Items	(55,076)	(49,740)	(48,111)	(1,630)	(311,391)	(497,403)	(481,108)	(16,295)	3.39
Change In Net Assets	(56,136)	(55,821)	(48,070)	(7,752)	(321,704)	(507,560)	(482,039)	(25,521)	5.29



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,673	31,550	20,417	11,133	176,650	260,090	204,167	55,923	27.39
Bad Debt, Net of Collections	(94)	(3,412)	1,125	(4,537)	(13,673)	6,769	11,250	(4,481)	-39.83
Other Tenant Revenue	95	330	643	(313)	3,380	4,291	6,432	(2,141)	-33.28
Grants	81,241	65,208	62,057	3,151	633,281	691,301	647,165	44,136	6.82
Miscellaneous Revenue	260		443	(443)	13,522	5,413	4,433	980	22.11
Net Revenue	104,176	93,676	84,685	8,991	813,161	967,864	873,447	94,417	10.81
Operating Expense									
Salaries and Benefits	24,597	37,224	33,858	3,365	260,358	312,456	339,084	(26,629)	-7.85
Supplies and Materials	9,051	7,939	4,557	3,382	74,587	84,200	45,566	38,634	84.79
Fleet Costs	386	387	485	(98)	11,789	3,371	4,848	(1,477)	-30.47
Outside Services	15,725	22,421	16,741	5,680	185,925	297,048	167,409	129,639	77.44
Utilities	16,297	15,630	12,673	2,957	135,421	165,948	126,729	39,220	30.95
Protective Services	0	285	1,167	(882)	693	4,265	11,667	(7,402)	-63.44
Insurance	728	13,320	4,021	9,299	32,484	50,908	40,977	9,931	24.23
Other Expenses	6,266	4,923	5,776	(853)	57,866	54,112	60,273	(6,161)	-10.22
Total Operating Expense	73,050	102,129	79,278	22,851	759,123	972,307	796,552	175,754	22.06
Total Operating Income	31,126	(8,453)	5,407	(13,860)	54,038	(4,443)	76,894	(81,337)	(105.78)
Non-Operating Income (Expense)									
Interest Income	86	85	2	82	205	395	24	371	1,526.09
Replacement/Extraordinary Item	(1,948)	(400)	(2,108)	1,708	(35,009)	(7,578)	(21,083)	13,505	-64.06
Other Income (Expense)	0			0	735	4,832		4,832	100.00
Management Fees	(13,242)	(12,111)	(12,051)	(60)	(135,456)	(121,603)	(120,508)	(1,095)	.91
Transfers	687	764	779	(15)	7,227	7,456	7,659	(203)	-2.64
Total Non-Operating Income (Expense)	(14,417)	(11,662)	(13,378)	1,716	(162,298)	(116,498)	(133,909)	17,411	-13.00
Income Before Non-Cash Items	16,709	(20,115)	(7,971)	(12,144)	(108,260)	(120,941)	(57,014)	(63,927)	112.12
Non-Cash Items									
Depreciation & Amortization	(14,498)	(43,060)	(10,675)	(32,385)	(152,261)	(433,844)	(109,973)	(323,871)	294.50
Non-Oper Income (Expense)	0			0		1,028,045		1,028,045	100.00
Total Non-Cash Items	(14,498)	(43,060)	(10,675)	(32,385)	(152,261)	594,201	(109,973)	704,174	-640.32
Change In Net Assets	2,211	(63,175)	(18,646)	(44,529)	(260,522)	473,261	(166,987)	640,248	(383.41)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,857	7,071	7,583	(512)	71,250	65,586	75,833	(10,248)	-13.51
Bad Debt, Net of Collections	799	1	808	(808)	891	2,670	8,083	(5,413)	-66.96
Other Tenant Revenue	105	135	150	(15)	1,475	935	1,500	(565)	-37.67
Grants	33,236	24,914	23,271	1,643	378,852	306,464	242,683	63,781	26.28
Miscellaneous Revenue	0		25	(25)	270	7,518	250	7,268	2,907.00
Net Revenue	41,997	32,121	31,838	283	452,739	383,173	328,349	54,823	16.70
Operating Expense									
Salaries and Benefits	12,105	9,736	11,234	(1,498)	114,425	95,507	112,336	(16,829)	-14.98
Supplies and Materials	1,536	2,046	535	1,511	15,831	21,302	5,354	15,948	297.86
Fleet Costs	0			0		9		9	100.00
Outside Services	8,735	11,544	3,658	7,887	57,428	97,912	36,577	61,335	167.69
Utilities	5,711	768	7,889	(7,121)	71,534	61,325	79,577	(18,253)	-22.94
Protective Services	(2)	260	525	(265)	3,639	2,930	5,250	(2,320)	-44.19
Insurance	277	3,921	1,428	2,493	11,953	17,241	14,531	2,710	18.65
Other Expenses	242	425	307	118	8,668	5,247	3,471	1,776	51.16
Total Operating Expense	28,605	28,700	25,576	3,124	283,477	301,473	257,096	44,377	17.26
Total Operating Income	13,393	3,421	6,262	(2,841)	169,261	81,700	71,253	10,447	14.66
Non-Operating Income (Expense)									
Interest Income	3,425	2,558	3,690	(1,132)	36,608	29,882	35,935	(6,053)	-16.84
Replacement/Extraordinary Item	0	(2,630)	(417)	(2,213)	(4,825)	(7,629)	(4,167)	(3,463)	83.11
Management Fees	(3,504)	(3,312)	(4,507)	1,195	(52,862)	(35,415)	(45,072)	9,657	-21.43
Transfers	141	174	179	(6)	1,725	1,685	1,757	(71)	-4.06
Total Non-Operating Income (Expense)	61	(3,211)	(1,054)	(2,157)	(19,354)	(11,477)	(11,547)	70	-.60
Income Before Non-Cash Items	13,454	210	5,208	(4,998)	149,907	70,223	59,707	10,516	17.61
Non-Cash Items									
Depreciation & Amortization	(2,413)		(2,413)	2,413	(33,791)	(14,515)	(23,335)	8,820	-37.80
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(2,413)		(2,413)	2,413	(33,791)	(14,515)	(23,335)	8,820	-37.80
Change In Net Assets	11,041	210	2,794	(2,585)	116,116	55,708	36,371	19,337	53.17



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(19,744)	(24,028)		(24,028)	100.00
Bad Debt, Net of Collections	0			0	14,854	21,915		21,915	100.00
Grants	876	5,313	5,155	158	66,099	57,025	53,757	3,268	6.08
Miscellaneous Revenue	0			0	327				
Net Revenue	876	5,313	5,155	158	61,536	54,913	53,757	1,155	2.15
Operating Expense									
Outside Services	0			0	219	219		219	100.00
Other Expenses	50	412	258	154	3,649	3,090	3,049	41	1.35
Total Operating Expense	50	412	258	154	3,868	3,309	3,049	260	8.52
Total Operating Income	826	4,901	4,897	4	57,668	51,604	50,708	895	1.77
Non-Operating Income (Expense)									
Interest Income	0		0	0	0	49	3	46	1,545.00
Other Income (Expense)	(13)	(4,688)	(4,897)	209	(53,290)	(46,132)	(51,069)	4,937	-9.67
Management Fees	(861)	(1,466)	(1,468)	1	(7,641)	(14,886)	(14,675)	(211)	1.44
Transfers	0		(42)	42			(439)	439	-100.00
Total Non-Operating Income (Expense)	(874)	(6,154)	(6,406)	252	(60,931)	(60,969)	(66,181)	5,211	-7.87
Income Before Non-Cash Items	(48)	(1,253)	(1,509)	256	(3,263)	(9,366)	(15,473)	6,107	(39.47)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	5,074		5,074	(12,529)	(7,752)		(7,752)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,701		12,701	100.00
Grants	0	2,879	2,944	(65)	46,121	31,952	30,701	1,251	4.07
Net Revenue	0	7,953	2,944	5,009	45,824	36,901	30,701	6,200	20.19
Operating Expense									
Outside Services	0			0	184	184		184	100.00
Other Expenses	6	120	177	(57)	2,756	1,627	2,188	(561)	-25.64
Total Operating Expense	6	120	177	(57)	2,940	1,811	2,188	(377)	-17.24
Total Operating Income	(6)	7,833	2,767	5,066	42,884	35,090	28,513	6,577	23.07
Non-Operating Income (Expense)									
Interest Income	5		4	(4)	44	44	39	5	12.64
Other Income (Expense)	(2,233)	(2,285)	(2,797)	512	(37,466)	(20,093)	(29,166)	9,073	-31.11
Management Fees	(734)	(1,372)	(1,465)	93	(6,645)	(14,797)	(14,654)	(144)	.98
Transfers	0		(35)	35			(370)	370	-100.00
Total Non-Operating Income (Expense)	(2,963)	(3,657)	(4,294)	637	(44,067)	(34,847)	(44,150)	9,304	-21.07
Income Before Non-Cash Items	(2,969)	4,176	(1,527)	5,703	(1,183)	243	(15,638)	15,880	(101.55)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		(642)		(642)	100.00
Grants	5,693	13,543	11,954	1,589	251,209	147,063	124,660	22,403	17.97
Miscellaneous Revenue	0			0	41,785				
Net Revenue	5,693	13,543	11,954	1,589	292,994	146,421	124,660	21,761	17.46
Operating Expense									
Other Expenses	297	658	610	48	3,000	7,215	6,358	857	13.47
Total Operating Expense	297	658	610	48	3,000	7,215	6,358	857	13.47
Total Operating Income	5,396	12,885	11,344	1,542	289,994	139,207	118,302	20,905	17.67
Non-Operating Income (Expense)									
Interest Income	236	117	127	(10)	1,266	848	1,272	(424)	-33.33
Other Income (Expense)	(5,246)	(12,496)	(11,356)	(1,140)	(50,008)	(134,380)	(118,427)	(15,953)	13.47
Management Fees	(2,005)	(1,378)	(1,044)	(334)	(18,793)	(13,352)	(10,441)	(2,911)	27.88
Transfers	0		(55)	55			(572)	572	-100.00
Total Non-Operating Income (Expense)	(7,015)	(13,758)	(12,328)	(1,430)	(67,535)	(146,884)	(128,168)	(18,716)	14.60
Income Before Non-Cash Items	(1,619)	(873)	(984)	111	222,460	(7,677)	(9,866)	2,189	(22.19)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			711,718	(711,718)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			711,718	(711,718)	-100.00
Change In Net Assets	(1,619)	(873)	70,188	(71,060)	222,460	(7,677)	701,852	(709,529)	(101.09)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(2,211)	(2,967)		(2,967)	100.00
Bad Debt, Net of Collections	0	58		58	480	467		467	100.00
Grants	0	27,370	26,093	1,277	495,675	290,814	272,112	18,702	6.87
Miscellaneous Revenue	0			0	2,570				
Net Revenue	0	27,428	26,093	1,335	496,514	288,314	272,112	16,203	5.95
Operating Expense									
Other Expenses	18		1,320	(1,320)	25,707	2,506	14,908	(12,402)	-83.19
Total Operating Expense	18		1,320	(1,320)	25,707	2,506	14,908	(12,402)	-83.19
Total Operating Income	(18)	27,428	24,773	2,655	470,807	285,808	257,204	28,604	11.12
Non-Operating Income (Expense)									
Interest Income	443	151	133	18	2,322	5,655	1,331	4,323	324.72
Other Income (Expense)	(14,346)	(37,162)	(24,788)	(12,374)	(191,501)	(174,549)	(258,506)	83,957	-32.48
Management Fees	(2,262)	(3,105)	(2,832)	(273)	(25,152)	(29,385)	(28,324)	(1,062)	3.75
Transfers	0		(105)	105			(1,100)	1,100	-100.00
Total Non-Operating Income (Expense)	(16,165)	(40,116)	(27,593)	(12,523)	(214,330)	(198,280)	(286,598)	88,318	-30.82
Income Before Non-Cash Items	(16,183)	(12,688)	(2,820)	(9,869)	256,476	87,528	(29,394)	116,922	(397.78)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(7,307)	(10,205)		(10,205)	100.00
Bad Debt, Net of Collections	0			0	4,709	5,488		5,488	100.00
Grants	19,950	14,001	13,349	652	135,161	148,589	139,212	9,377	6.74
Net Revenue	19,950	14,001	13,349	652	132,563	143,872	139,212	4,660	3.35
Operating Expense									
Other Expenses	934	755	679	75	6,951	7,695	7,522	173	2.30
Total Operating Expense	934	755	679	75	6,951	7,695	7,522	173	2.30
Total Operating Income	19,016	13,247	12,670	577	125,612	136,177	131,690	4,487	3.41
Non-Operating Income (Expense)									
Interest Income	66	32	36	(4)	425	705	358	347	96.94
Other Income (Expense)	(14,585)	18,462	(12,682)	31,144	(103,768)	(100,394)	(132,251)	31,858	-24.09
Management Fees	(1,407)	(1,715)	(1,616)	(99)	(15,165)	(17,358)	(16,157)	(1,201)	7.44
Transfers	0		(85)	85			(882)	882	-100.00
Total Non-Operating Income (Expense)	(15,926)	16,779	(14,346)	31,125	(118,508)	(117,047)	(148,932)	31,885	-21.41
Income Before Non-Cash Items	3,090	30,026	(1,676)	31,702	7,105	19,130	(17,242)	36,372	(210.95)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		(284)		(284)	100.00
Grants	7,288	5,051	5,141	(90)	54,912	55,846	53,611	2,235	4.17
Net Revenue	7,288	5,051	5,141	(90)	54,912	55,562	53,611	1,951	3.64
Operating Expense									
Outside Services	0			0	341				
Other Expenses	322	282	266	15	2,763	3,255	2,932	324	11.05
Total Operating Expense	322	282	266	15	3,104	3,255	2,932	324	11.05
Total Operating Income	6,966	4,769	4,874	(105)	51,808	52,307	50,680	1,627	3.21
Non-Operating Income (Expense)									
Interest Income	13		7	(7)	84	47	67	(20)	-30.24
Other Income (Expense)	(5,895)	(4,095)	(4,884)	789	(29,078)	(45,285)	(50,931)	5,646	-11.08
Management Fees	(2,075)	(2,331)	(2,051)	(280)	(19,730)	(20,998)	(20,510)	(488)	2.38
Transfers	0		(66)	66			(686)	686	-100.00
Total Non-Operating Income (Expense)	(7,957)	(6,426)	(6,994)	568	(48,725)	(66,237)	(72,059)	5,823	-8.08
Income Before Non-Cash Items	(991)	(1,657)	(2,119)	463	3,083	(13,930)	(21,380)	7,450	(34.85)



Refugio
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(14,086)	(14,293)		(14,293)	100.00
Bad Debt, Net of Collections	0			0	16,292	8,996		8,996	100.00
Grants	13,677	13,819	13,358	461	147,896	147,933	139,300	8,633	6.20
Net Revenue	13,677	13,819	13,358	461	150,102	142,637	139,300	3,336	2.40
Operating Expense									
Outside Services	0			0	438				
Other Expenses	661	831	763	68	10,411	7,649	8,365	(716)	-8.56
Total Operating Expense	661	831	763	68	10,848	7,649	8,365	(716)	-8.56
Total Operating Income	13,016	12,988	12,594	394	139,253	134,987	130,935	4,052	3.09
Non-Operating Income (Expense)									
Interest Income	17		6	(6)	90	152	58	94	164.05
Other Income (Expense)	(11,573)	(12,325)	(12,690)	365	(117,658)	(131,028)	(132,335)	1,307	-99
Management Fees	(1,398)	(1,586)	(1,663)	78	(14,633)	(15,216)	(16,633)	1,417	-8.52
Transfers	0		(85)	85			(882)	882	-100.00
Total Non-Operating Income (Expense)	(12,954)	(13,910)	(14,432)	522	(132,201)	(146,093)	(149,793)	3,700	-2.47
Income Before Non-Cash Items	61	(922)	(1,838)	915	7,053	(11,106)	(18,857)	7,752	(41.11)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(2,898)	(6,192)		(6,192)	100.00
Bad Debt, Net of Collections	0			0	1,099	4,033		4,033	100.00
Grants	20,254	14,685	14,197	488	145,051	157,196	148,052	9,144	6.18
Net Revenue	20,254	14,685	14,197	488	143,252	155,037	148,052	6,984	4.72
Operating Expense									
Other Expenses	984	703	721	(18)	7,407	8,033	7,916	117	1.48
Total Operating Expense	984	703	721	(18)	7,407	8,033	7,916	117	1.48
Total Operating Income	19,270	13,982	13,476	506	135,845	147,003	140,136	6,867	4.90
Non-Operating Income (Expense)									
Interest Income	18		9	(9)	108	136	85	51	60.00
Other Income (Expense)	(16,426)	(13,358)	(13,487)	129	(113,821)	(140,688)	(140,649)	(38)	.03
Management Fees	(1,473)	(1,811)	(1,775)	(36)	(16,047)	(16,899)	(17,747)	848	-4.78
Transfers	0		(79)	79			(824)	824	-100.00
Total Non-Operating Income (Expense)	(17,881)	(15,168)	(15,332)	164	(129,759)	(157,451)	(159,136)	1,685	-1.06
Income Before Non-Cash Items	1,389	(1,186)	(1,856)	670	6,086	(10,447)	(18,999)	8,552	(45.01)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(4,948)	(4,952)		(4,952)	100.00
Bad Debt, Net of Collections	0			0	3,614	7,028		7,028	100.00
Grants	21,285	16,653	15,565	1,088	161,274	174,588	162,322	12,266	7.56
Net Revenue	21,285	16,653	15,565	1,088	159,940	176,665	162,322	14,342	8.84
Operating Expense									
Other Expenses	1,014	843	790	53	8,176	8,660	8,680	(20)	-.24
Total Operating Expense	1,014	843	790	53	8,176	8,660	8,680	(20)	-.24
Total Operating Income	20,271	15,810	14,775	1,035	151,764	168,005	153,642	14,363	9.35
Non-Operating Income (Expense)									
Interest Income	27	0	8	(8)	115	401	77	323	417.73
Other Income (Expense)	(10,956)	(14,754)	(14,787)	33	(121,354)	(159,420)	(154,206)	(5,214)	3.38
Management Fees	(1,589)	(1,690)	(1,846)	157	(16,282)	(16,267)	(18,462)	2,195	-11.89
Transfers	0		(80)	80			(832)	832	-100.00
Total Non-Operating Income (Expense)	(12,518)	(16,443)	(16,705)	262	(137,520)	(175,286)	(173,423)	(1,864)	1.07
Income Before Non-Cash Items	7,753	(633)	(1,930)	1,297	14,244	(7,282)	(19,781)	12,499	(63.19)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(31,167)	(34,230)		(34,230)	100.00
Bad Debt, Net of Collections	0			0	26,559	32,387		32,387	100.00
Grants	8,052	12,634	12,479	156	159,472	137,106	130,135	6,971	5.36
Miscellaneous Revenue	0			0	1,593	9,667		9,667	100.00
Net Revenue	8,052	12,634	12,479	156	156,456	144,929	130,135	14,794	11.37
Operating Expense									
Outside Services	762			0	5,394	2,110		2,110	100.00
Utilities	0			0	378				
Other Expenses	399	596	636	(40)	8,361	6,956	7,058	(102)	-1.44
Total Operating Expense	1,161	596	636	(40)	14,132	9,066	7,058	2,008	28.46
Total Operating Income	6,891	12,039	11,843	196	142,324	135,863	123,077	12,786	10.39
Non-Operating Income (Expense)									
Interest Income	0	10	1	9	1	168	8	160	2,136.53
Other Income (Expense)	(2,074)	(11,316)	(11,855)	539	(121,211)	(119,271)	(123,628)	4,357	-3.52
Management Fees	(1,891)	(965)	(1,765)	799	(19,588)	(15,383)	(17,646)	2,262	-12.82
Transfers	0		(83)	83			(865)	865	-100.00
Total Non-Operating Income (Expense)	(3,965)	(12,271)	(13,702)	1,431	(140,798)	(134,487)	(142,132)	7,645	-5.38
Income Before Non-Cash Items	2,926	(232)	(1,859)	1,627	1,525	1,377	(19,054)	20,431	(107.22)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		83		83	100.00
Grants	4,964	2,207	2,214	(8)	19,926	24,174	23,093	1,082	4.68
Net Revenue	4,964	2,207	2,214	(8)	19,926	24,257	23,093	1,165	5.04
Operating Expense									
Other Expenses	227	201	114	87	1,060	1,331	1,255	76	6.04
Total Operating Expense	227	201	114	87	1,060	1,331	1,255	76	6.04
Total Operating Income	4,737	2,006	2,100	(94)	18,866	22,926	21,838	1,089	4.99
Non-Operating Income (Expense)									
Interest Income	6		2	(2)	32	31	23	8	32.35
Other Income (Expense)	(4,235)	(1,931)	(2,104)	173	(11,556)	(21,845)	(21,938)	93	-.42
Management Fees	(562)	(477)	(571)	94	(5,355)	(5,291)	(5,705)	414	-7.25
Transfers	0		(24)	24			(252)	252	-100.00
Total Non-Operating Income (Expense)	(4,792)	(2,408)	(2,696)	288	(16,879)	(27,106)	(27,872)	767	-2.75
Income Before Non-Cash Items	(54)	(402)	(596)	194	1,987	(4,179)	(6,035)	1,855	(30.74)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(7,901)	(10,592)		(10,592)	100.00
Bad Debt, Net of Collections	0	15		15	5,210	8,554		8,554	100.00
Grants	16,938	15,616	14,971	644	161,779	166,314	156,129	10,186	6.52
Miscellaneous Revenue	0			0	750				
Net Revenue	16,938	15,631	14,971	659	159,838	164,277	156,129	8,148	5.22
Operating Expense									
Other Expenses	804	745	760	(16)	8,442	8,290	8,382	(93)	-1.11
Total Operating Expense	804	745	760	(16)	8,442	8,290	8,382	(93)	-1.11
Total Operating Income	16,134	14,886	14,211	675	151,396	155,987	147,746	8,241	5.58
Non-Operating Income (Expense)									
Interest Income	16		5	(5)	73	65	55	11	19.41
Other Income (Expense)	(10,628)	(14,147)	(14,223)	76	(123,027)	(150,855)	(148,322)	(2,533)	1.71
Management Fees	(1,599)	(2,020)	(2,073)	53	(18,126)	(19,557)	(20,726)	1,170	-5.64
Transfers	0		(83)	83			(864)	864	-100.00
Total Non-Operating Income (Expense)	(12,212)	(16,167)	(16,373)	206	(141,079)	(170,347)	(169,858)	(489)	.29
Income Before Non-Cash Items	3,922	(1,281)	(2,162)	881	10,317	(14,360)	(22,111)	7,752	(35.06)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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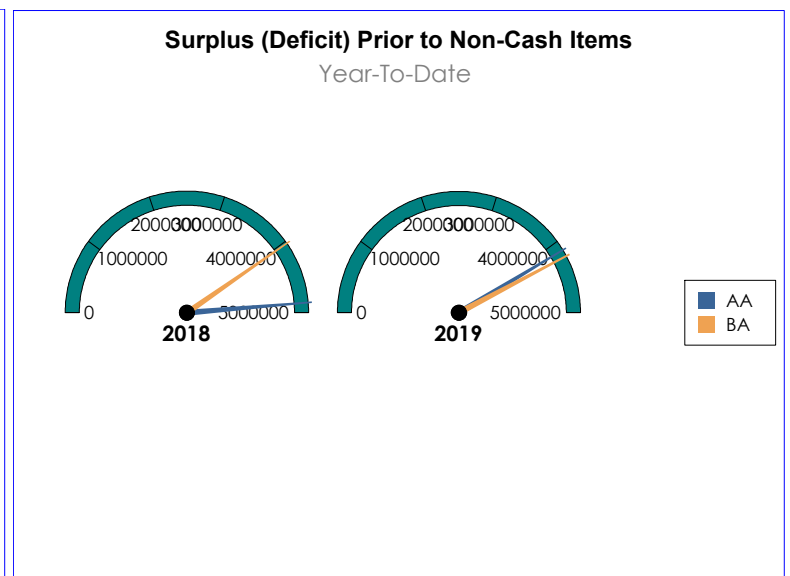
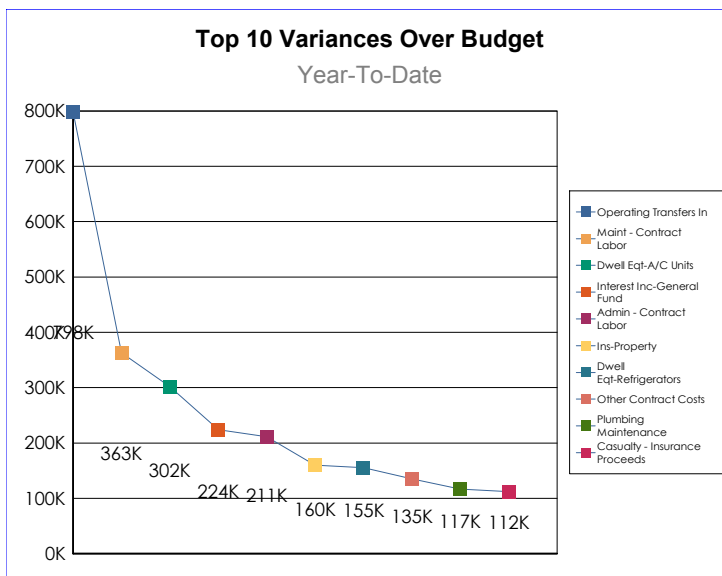
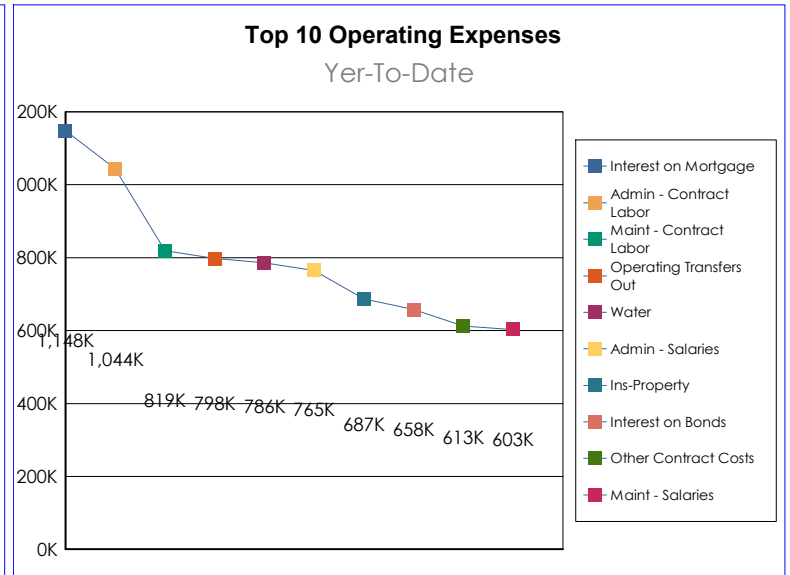
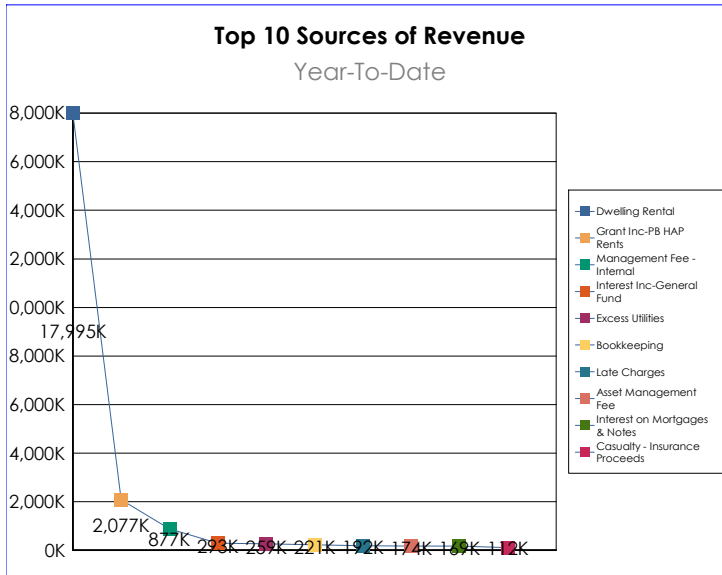
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	811		811		39,960		39,960	100.00
Net Revenue	0	811		811		39,960		39,960	100.00
Operating Expense									
Other Expenses	0	41		41	78	2,078		2,078	100.00
Total Operating Expense	0	41		41	78	2,078		2,078	100.00
Total Operating Income	0	770		770	(78)	37,882		37,882	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)		19	10	9	85.70
Other Income (Expense)	0	(770)		(770)		(37,962)		(37,962)	100.00
Management Fees	0	(1,143)		(1,143)		(12,012)		(12,012)	100.00
Total Non-Operating Income (Expense)	0	(1,913)	1	(1,914)		(49,955)	10	(49,965)	-499,653.60
Income Before Non-Cash Items	0	(1,143)	1	(1,144)	(78)	(12,073)	10	(12,083)	120,834.00

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	16,639,897	17,352,960	(713,063)	-4.11
Bad Debt, Net of Collections	(280,447)	(244,368)	(36,078)	14.76
Other Tenant Revenue	632,756	562,265	70,491	12.54
Grants	2,143,318	2,211,158	(67,840)	-3.07
Miscellaneous Revenue	132,306	160,990	(28,684)	-17.82
Net Revenue	19,267,831	20,043,005	(775,174)	-3.87
Operating Expense				
Salaries and Benefits	4,094,165	4,267,283	(173,118)	-4.06
Supplies and Materials	801,284	806,353	(5,069)	-.63
Fleet Costs	14,556	28,608	(14,052)	-49.12
Outside Services	2,592,917	2,361,824	231,093	9.78
Utilities	1,640,506	1,756,284	(115,778)	-6.59
Protective Services	154,618	161,307	(6,688)	-4.15
Insurance	1,009,057	827,540	181,517	21.93
HAP Expense				
Other Expenses	1,173,277	1,223,521	(50,244)	-4.11
Total Operating Expense	11,480,381	11,432,720	47,661	.42
Total Operating Income	7,787,450	8,610,285	(822,835)	(\$9.56)
Non-Operating Income (Expense)				
Interest Expense	(1,989,869)	(1,538,622)	(451,247)	29.33
Interest Income	578,734	290,834	287,900	98.99
Replacement/Extraordinary Item	(996,684)	(1,548,653)	551,969	-35.64
Other Income (Expense)	114,633		114,633	100.00
Management Fees	(1,361,059)	(1,588,023)	226,964	-14.29
Transfers				
Total Non-Operating Income (Expense)	(3,654,245)	(4,384,463)	730,219	-16.65
Surplus or Deficit Prior to Non-Cash Items	4,133,205	4,225,822	(92,616)	(\$2.19)
Non-Cash Items				
Depreciation & Amortization	(2,562,798)	(2,070,790)	(492,008)	23.76
Non-Oper Income (Expense)	(123,378)	5,100	(128,478)	-2,519.08
Total Non-Cash Items	(2,686,175)	(2,065,689)	(620,486)	30.04

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	1,447,030	2,160,132	(713,103)	(\$33.01)



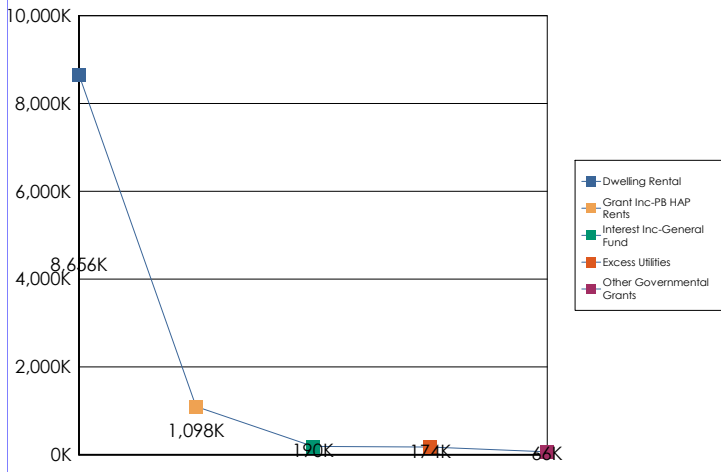


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

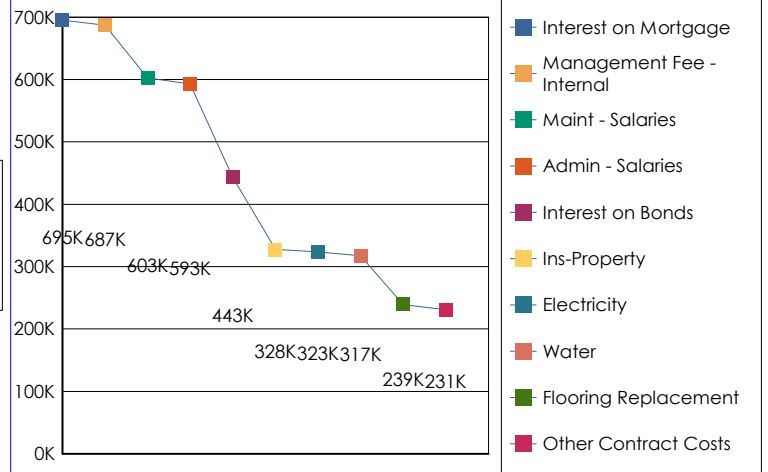
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	868,818	889,427	917,586	(28,159)	8,564,282	8,642,077	9,160,611	(518,534)	(5.66)
Bad Debt, Net of Collections	(16,986)	2,001	(2,839)	4,840	(69,914)	38,911	(28,391)	67,302	(237.06)
Other Tenant Revenue	36,765	39,766	40,777	(1,011)	382,955	366,379	407,774	(41,395)	(10.15)
Grants	104,055	115,500	123,037	(7,537)	1,258,314	1,163,868	1,230,368	(66,500)	(5.40)
Miscellaneous Revenue	2,265	2,767	2,824	(57)	19,895	40,590	28,243	12,347	43.72
Net Revenue	994,918	1,049,462	1,081,386	(31,924)	10,155,533	10,251,826	10,798,606	(546,780)	(5.06)
Operating Expense									
Salaries and Benefits	208,619	232,093	218,900	13,193	2,110,933	2,240,009	2,240,630	(621)	(.03)
Supplies and Materials	45,716	57,860	47,088	10,771	421,149	510,637	478,324	32,312	6.76
Fleet Costs	4,047		2,661	(2,661)	21,210	13,823	26,608	(12,785)	(48.05)
Outside Services	161,612	92,206	117,635	(25,428)	1,121,297	1,246,709	1,197,380	49,330	4.12
Utilities	89,385	70,276	93,721	(23,445)	931,197	925,908	977,669	(51,761)	(5.29)
Protective Services	3,702	3,486	3,638	(152)	46,976	32,343	36,384	(4,041)	(11.11)
Insurance	49,012	125,116	45,792	79,323	420,942	561,307	463,101	98,206	21.21
HAP Expense									
Other Expenses	144,674	45,228	58,695	(13,467)	523,589	573,779	627,924	(54,145)	(8.62)
Total Operating Expense	706,767	626,264	588,130	38,134	5,597,293	6,104,516	6,048,020	56,497	.93
Total Operating Income	288,151	423,198	493,256	(70,058)	4,558,240	4,147,310	4,750,586	(603,276)	(12.70)
Non-Operating Income (Expense)									
Interest Expense	(107,346)	(133,246)	(101,353)	(31,893)	(1,083,549)	(1,309,849)	(1,017,822)	(292,026)	28.69
Interest Income	19,064	33,535	5,959	27,576	103,008	260,835	59,592	201,243	337.70
Replacement/Extraordinary Item	(29,709)	(42,900)	(60,096)	17,196	(320,065)	(417,182)	(623,031)	205,849	(33.04)
Other Income (Expense)					6,849	41,893		41,893	100.00
Management Fees	(88,202)	(91,354)	(101,973)	10,619	(886,397)	(916,710)	(1,019,729)	103,020	(10.10)
Transfers					138,488				
Total Non-Operating Income (Expense)	(206,193)	(233,965)	(257,463)	23,498	(2,041,667)	(2,341,012)	(2,600,990)	259,978	(10.00)
Surplus or (Deficit) Prior to Non-Cash Items	81,958	189,233	235,793	(46,561)	2,516,572	1,806,298	2,149,596	(343,298)	(15.97)
Non-Cash Items									
Depreciation & Amortization	(155,908)	(133,293)	(116,999)	(16,294)	(1,338,121)	(1,329,387)	(1,169,990)	(159,397)	13.62
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	5,100	(8,367)	(164.05)
Total Non-Cash Items	(155,908)	(133,293)	(116,489)	(16,804)	(1,339,570)	(1,332,654)	(1,164,890)	(167,764)	14.40
Change In Net Assets	(73,950)	55,940	119,304	(63,365)	1,177,002	473,644	984,706	(511,062)	(51.90)

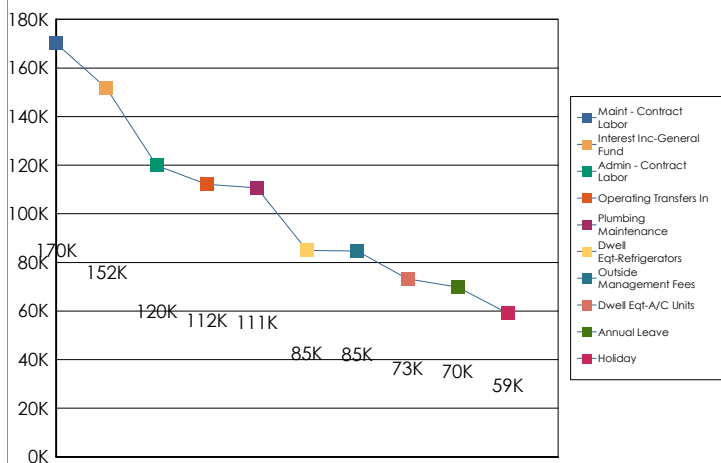
Top 5 Sources of Revenue Year-To-Date



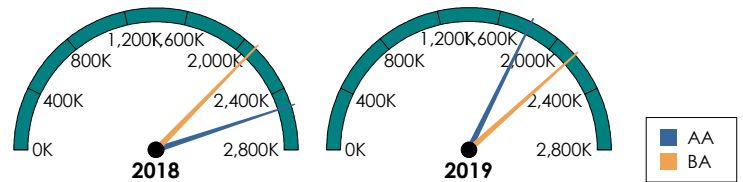
Top 10 Operating Expenses Year-To-Date



Top 10 Variances Over Budget Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,691	39,531	37,678	1,853	388,624	348,288	376,781	(28,493)	-7.56
Bad Debt, Net of Collections	150		108	(108)	1,281	6,320	1,083	5,237	483.40
Other Tenant Revenue	277	75	525	(450)	1,852	2,950	5,250	(2,300)	-43.82
Miscellaneous Revenue	210		58	(58)	735	605	583	22	3.72
Net Revenue	42,328	39,606	38,370	1,236	392,492	358,163	383,697	(25,535)	-6.65
Operating Expense									
Salaries and Benefits	8,109	10,131	10,625	(494)	107,782	79,040	109,627	(30,587)	-27.90
Supplies and Materials	896	3,590	2,233	1,357	9,147	33,715	22,333	11,382	50.96
Fleet Costs	0		275	(275)	1,103		2,750	(2,750)	-100.00
Outside Services	5,770	7,177	3,802	3,375	29,917	74,674	38,020	36,654	96.41
Utilities	3,086	3,932	3,813	119	34,731	40,138	38,134	2,004	5.25
Insurance	1,668	2,758	1,713	1,045	19,507	11,833	17,401	(5,568)	-32.00
Other Expenses	6,498	2,901	2,892	8	24,874	25,797	30,191	(4,393)	-14.55
Total Operating Expense	26,026	30,489	25,354	5,135	227,061	265,198	258,456	6,742	2.61
Total Operating Income	16,302	9,117	13,015	(3,899)	165,431	92,965	125,242	(32,277)	(25.77)
Non-Operating Income (Expense)									
Interest Expense	(4,002)	(3,859)	(3,859)	0	(40,529)	(39,136)	(39,136)		
Interest Income	38	36	9	27	409	184	89	95	106.14
Replacement/Extraordinary Item	(1,128)	(1,049)	(2,242)	1,193	(6,596)	(14,660)	(22,417)	7,757	-34.60
Management Fees	(3,685)	(4,053)	(3,910)	(143)	(37,164)	(38,636)	(39,102)	466	-1.19
Transfers	0			0	138,488				
Total Non-Operating Income (Expense)	(8,777)	(8,926)	(10,002)	1,076	54,608	(92,248)	(100,565)	8,317	-8.27
Income Before Non-Cash Items	7,525	191	3,013	(2,822)	220,038	717	24,677	(23,960)	(97.09)
Non-Cash Items									
Depreciation & Amortization	(8,262)	(8,277)	(6,455)	(1,822)	(82,366)	(82,389)	(64,552)	(17,836)	27.63
Total Non-Cash Items	(8,262)	(8,277)	(6,455)	(1,822)	(82,366)	(82,389)	(64,552)	(17,836)	27.63
Change In Net Assets	(737)	(8,087)	(3,442)	(4,644)	137,673	(81,672)	(39,875)	(41,797)	104.82



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,996	60,257	70,975	(10,718)	657,238	663,688	709,748	(46,060)	-6.49
Bad Debt, Net of Collections	(8,595)	(645)	104	(749)	(6,675)	5,290	1,042	4,249	407.85
Other Tenant Revenue	325	35	350	(315)	1,475	3,128	3,500	(373)	-10.64
Miscellaneous Revenue	180	200	92	108	1,440	1,170	917	253	27.63
Net Revenue	58,906	59,847	71,521	(11,673)	653,478	673,276	715,207	(41,931)	-5.86
Operating Expense									
Salaries and Benefits	16,280	11,160	15,697	(4,537)	109,327	148,466	160,345	(11,879)	-7.41
Supplies and Materials	1,851	4,424	5,242	(818)	9,716	34,417	52,417	(18,000)	-34.34
Fleet Costs	0		173	(173)		308	1,733	(1,425)	-82.24
Outside Services	19,535	3,086	8,848	(5,762)	65,143	59,650	88,480	(28,830)	-32.58
Utilities	3,933	1,575	4,642	(3,067)	49,759	21,846	46,424	(24,578)	-52.94
Insurance	208	8,152	2,959	5,192	23,342	34,169	29,951	4,218	14.08
Other Expenses	8,818	2,385	3,207	(822)	18,321	41,331	32,294	9,037	27.98
Total Operating Expense	50,626	30,781	40,769	(9,987)	275,608	340,187	411,644	(71,457)	-17.36
Total Operating Income	8,280	29,066	30,752	(1,686)	377,871	333,088	303,562	29,526	9.73
Non-Operating Income (Expense)									
Interest Expense	0	(15,116)		(15,116)		(158,222)		(158,222)	100.00
Interest Income	4,330	7,126	969	6,157	15,772	49,750	9,690	40,060	413.42
Replacement/Extraordinary Item	(3,913)	3,091	(3,171)	6,262	(14,212)	(25,071)	(31,710)	6,640	-20.94
Other Income (Expense)	0			0		(200)		(200)	100.00
Management Fees	(7,125)	(6,287)	(7,372)	1,084	(69,342)	(71,111)	(73,715)	2,604	-3.53
Total Non-Operating Income (Expense)	(6,708)	(11,187)	(9,574)	(1,613)	(67,782)	(204,854)	(95,736)	(109,118)	113.98
Income Before Non-Cash Items	1,572	17,879	21,179	(3,299)	310,089	128,234	207,827	(79,593)	(38.30)
Non-Cash Items									
Depreciation & Amortization	(5,098)	(5,629)	(4,826)	(803)	(50,865)	(55,719)	(48,262)	(7,457)	15.45
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(5,098)	(5,629)	(4,826)	(803)	(50,865)	(56,636)	(48,262)	(8,374)	17.35
Change In Net Assets	(3,526)	12,250	16,352	(4,102)	259,224	71,598	159,565	(87,967)	(55.13)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	123,672	132,330	121,189	11,141	1,201,747	1,284,730	1,211,888	72,842	6.01
Bad Debt, Net of Collections	(1,189)	50	(190)	240	3,247	7,377	(1,901)	9,278	-488.08
Other Tenant Revenue	1,075	4,221	1,433	2,788	15,355	26,782	14,333	12,449	86.85
Miscellaneous Revenue	200	40	417	(377)	2,700	1,455	4,167	(2,712)	-65.08
Net Revenue	123,758	136,641	122,849	13,793	1,223,049	1,320,344	1,228,487	91,857	7.48
Operating Expense									
Salaries and Benefits	34,127	52,362	34,139	18,223	398,992	438,955	344,764	94,191	27.32
Supplies and Materials	10,230	6,998	8,023	(1,026)	112,563	78,381	80,233	(1,853)	-2.31
Fleet Costs	2,123		308	(308)	8,449	6,381	3,083	3,297	106.94
Outside Services	16,823	7,806	14,542	(6,735)	138,374	184,892	145,417	39,475	27.15
Utilities	13,310	10,216	5,489	4,727	140,268	143,321	54,889	88,432	161.11
Protective Services	0			0	204				
Insurance	917	17,638	6,309	11,329	52,720	75,285	63,807	11,479	17.99
Other Expenses	18,671	3,953	6,676	(2,723)	60,565	57,820	67,324	(9,504)	-14.12
Total Operating Expense	96,200	98,973	75,486	23,487	912,135	985,035	759,518	225,517	29.69
Total Operating Income	27,558	37,668	47,363	(9,694)	310,914	335,309	468,969	(133,659)	(28.50)
Non-Operating Income (Expense)									
Interest Expense	(10,283)	(12,494)	(10,271)	(2,223)	(101,806)	(113,426)	(102,707)	(10,719)	10.44
Interest Income	4,992	7,721	2,474	5,247	32,145	57,516	24,735	32,781	132.53
Replacement/Extraordinary Item	(4,953)	(5,305)	(9,042)	3,737	(58,035)	(57,784)	(90,417)	32,633	-36.09
Management Fees	(14,578)	(15,208)	(14,874)	(334)	(145,014)	(151,911)	(148,743)	(3,168)	2.13
Total Non-Operating Income (Expense)	(24,823)	(25,285)	(31,713)	6,428	(272,711)	(265,605)	(317,131)	51,526	-16.25
Income Before Non-Cash Items	2,735	12,383	15,650	(3,267)	38,203	69,705	151,838	(82,133)	(54.09)
Non-Cash Items									
Depreciation & Amortization	(35,577)	(8,134)	(1,122)	(7,011)	(55,873)	(79,506)	(11,223)	(68,283)	608.42
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(35,577)	(8,134)	(1,122)	(7,011)	(55,873)	(73,212)	(11,223)	(61,989)	552.34
Change In Net Assets	(32,842)	4,249	14,527	(10,278)	(17,671)	(3,508)	140,615	(144,122)	(102.49)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	29,313	36,411	31,882	4,529	313,259	330,245	318,820	11,425	3.58
Bad Debt, Net of Collections	(5,233)		605	(605)	(9,927)	6,152	6,045	107	1.78
Other Tenant Revenue	450	500	483	17	6,025	5,957	4,833	1,124	23.25
Miscellaneous Revenue	0		50	(50)	550	811	500	311	62.21
Net Revenue	24,530	36,911	33,020	3,891	309,907	343,165	330,198	12,967	3.93
Operating Expense									
Salaries and Benefits	5,958	3,741	4,585	(844)	44,309	51,136	49,220	1,916	3.89
Supplies and Materials	2,376	409	2,029	(1,620)	16,204	11,957	20,292	(8,335)	-41.07
Fleet Costs	0		350	(350)	2,288		3,500	(3,500)	-100.00
Outside Services	5,893	1,122	3,650	(2,528)	37,272	36,390	36,500	(110)	-.30
Utilities	126	77	253	(176)	1,683	2,138	2,863	(725)	-25.33
Insurance	150	5,235	1,933	3,303	15,961	32,176	19,438	12,738	65.53
Other Expenses	3,034	620	1,695	(1,076)	14,809	7,057	17,066	(10,008)	-58.65
Total Operating Expense	17,537	11,204	14,495	(3,291)	132,526	140,853	148,879	(8,025)	-5.39
Total Operating Income	6,993	25,707	18,525	7,182	177,381	202,312	181,320	20,992	11.58
Non-Operating Income (Expense)									
Interest Expense	(5,248)	(5,061)	(5,077)	16	(53,147)	(51,320)	(51,477)	157	-.31
Interest Income	515	1,781	267	1,513	3,499	12,152	2,671	9,481	354.90
Replacement/Extraordinary Item	(1,028)	(238)	(1,158)	921	(16,476)	(16,100)	(11,583)	(4,517)	38.99
Management Fees	(2,473)	(2,760)	(2,780)	21	(26,126)	(27,483)	(27,804)	321	-1.16
Total Non-Operating Income (Expense)	(8,234)	(6,278)	(8,749)	2,471	(92,250)	(82,751)	(88,193)	5,443	-6.17
Income Before Non-Cash Items	(1,241)	19,429	9,776	9,653	85,131	119,561	93,126	26,435	28.39
Non-Cash Items									
Depreciation & Amortization	(63)	(63)		(63)	(1,334)	(633)		(633)	100.00
Total Non-Cash Items	(63)	(63)		(63)	(1,334)	(633)		(633)	100.00
Change In Net Assets	(1,304)	19,366	9,776	9,590	83,797	118,928	93,126	25,802	27.71



Claremont
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	2,900		2,900		28,632		28,632	100.00
Other Tenant Revenue	0			0		49		49	100.00
Net Revenue	0	2,900		2,900		28,681		28,681	100.00
Operating Expense									
Salaries and Benefits	0	300		300		1,612		1,612	100.00
Supplies and Materials	0			0		655		655	100.00
Outside Services	0	537		537		3,327		3,327	100.00
Utilities	0	137		137		1,598		1,598	100.00
Insurance	0	423		423		1,069		1,069	100.00
Other Expenses	0	54		54		575		575	100.00
Total Operating Expense	0	1,451		1,451		8,836		8,836	100.00
Total Operating Income	0	1,449		1,449	0	19,845		19,845	
Non-Operating Income (Expense)									
Interest Income	0	97		97		301		301	100.00
Replacement/Extraordinary Item	0			0		(969)		(969)	100.00
Management Fees	0	(242)		(242)		(2,413)		(2,413)	100.00
Transfers	0			0		(112,201)		(112,201)	100.00
Total Non-Operating Income (Expense)	0	(145)		(145)		(115,282)		(115,282)	100.00
Income Before Non-Cash Items	0	1,304		1,304	0	(95,438)		(95,438)	
Non-Cash Items									
Depreciation & Amortization	0	(51)		(51)		(513)		(513)	100.00
Total Non-Cash Items	0	(51)		(51)		(513)		(513)	100.00
Change In Net Assets	0	1,252		1,252	0	(95,951)		(95,951)	



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	77,281	90,264	100,465	(10,201)	807,623	830,976	1,005,494	(174,518)	-17.36
Bad Debt, Net of Collections	424	552	(1,443)	1,995	(6,602)	2,222	(14,433)	16,655	-115.39
Other Tenant Revenue	303	1,084	857	227	7,568	9,562	8,567	995	11.62
Grants	13	4,688	5,459	(771)	53,290	46,132	54,587	(8,454)	-15.49
Miscellaneous Revenue	400	(90)	345	(435)	2,639	6,637	3,452	3,185	92.28
Net Revenue	78,422	96,497	105,682	(9,185)	864,517	895,529	1,057,666	(162,137)	-15.33
Operating Expense									
Salaries and Benefits	13,708	13,049	14,702	(1,653)	186,297	142,784	150,534	(7,750)	-5.15
Supplies and Materials	1,947	3,917	3,327	590	30,168	32,800	38,407	(5,606)	-14.60
Fleet Costs	0			0		105		105	100.00
Outside Services	15,816	746	14,006	(13,260)	139,012	74,983	149,907	(74,923)	-49.98
Utilities	2,691	1,485	2,402	(917)	22,162	15,539	24,020	(8,481)	-35.31
Protective Services	459	375	473	(98)	4,788	3,000	4,730	(1,730)	-36.58
Insurance	12,759	13,739	4,839	8,900	68,629	74,627	48,754	25,873	53.07
HAP Expense	0			0					
Other Expenses	16,178	4,673	6,648	(1,975)	55,810	63,282	85,697	(22,415)	-26.16
Total Operating Expense	63,560	37,985	46,396	(8,412)	506,866	407,121	502,049	(94,928)	-18.91
Total Operating Income	14,862	58,512	59,286	(774)	357,651	488,408	555,617	(67,209)	(12.10)
Non-Operating Income (Expense)									
Interest Expense	(17,259)	(16,954)	(17,500)	546	(173,618)	(170,603)	(175,000)	4,397	-2.51
Interest Income	702	1,438	532	906	7,632	13,700	5,323	8,377	157.37
Replacement/Extraordinary Item	(2,508)		(9,538)	9,538	(21,164)	(14,807)	(105,493)	90,686	-85.96
Management Fees	(7,147)	(6,678)	(11,310)	4,632	(72,951)	(66,531)	(113,103)	46,572	-41.18
Total Non-Operating Income (Expense)	(26,212)	(22,194)	(37,816)	15,622	(260,100)	(238,241)	(388,273)	150,032	-38.64
Income Before Non-Cash Items	(11,350)	36,318	21,470	14,848	97,550	250,167	167,344	82,823	49.49
Non-Cash Items									
Depreciation & Amortization	(16,642)	(18,623)	(16,534)	(2,089)	(166,310)	(186,001)	(165,340)	(20,661)	12.50
Non-Oper Income (Expense)	0			0		(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,642)	(18,623)	(16,534)	(2,089)	(166,310)	(189,450)	(165,340)	(24,110)	14.58
Change In Net Assets	(27,991)	17,695	4,936	12,759	(68,760)	60,717	2,004	58,712	2,929.54



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,673	91,539	85,728	5,811	668,053	697,844	841,187	(143,343)	-17.04
Bad Debt, Net of Collections	0	(150)	(647)	497	(2,452)	750	(6,467)	7,217	-111.60
Other Tenant Revenue	1,150	1,108	770	338	8,261	4,620	7,700	(3,080)	-40.00
Grants	2,233	2,285	3,624	(1,339)	37,466	20,093	36,240	(16,147)	-44.56
Miscellaneous Revenue	720	(107)	475	(582)	4,085	5,992	4,750	1,242	26.14
Net Revenue	71,777	94,674	89,950	4,724	715,412	729,298	883,409	(154,111)	-17.45
Operating Expense									
Salaries and Benefits	9,128	9,818	11,981	(2,163)	66,282	108,153	123,882	(15,729)	-12.70
Supplies and Materials	1,312	1,874	2,325	(451)	18,903	5,041	25,552	(20,511)	-80.27
Outside Services	12,115	3,553	10,505	(6,951)	103,196	59,879	116,232	(56,353)	-48.48
Utilities	1,408	1,027	1,551	(525)	14,348	12,612	15,513	(2,902)	-18.70
Protective Services	391	375	410	(35)	4,079	1,875	4,104	(2,229)	-54.31
Insurance	8,213	9,000	3,222	5,778	32,974	37,995	32,517	5,478	16.85
HAP Expense	0			0					
Other Expenses	12,903	4,798	4,209	589	62,618	62,690	46,863	15,827	33.77
Total Operating Expense	45,470	30,445	34,203	(3,758)	302,400	288,244	364,663	(76,419)	-20.96
Total Operating Income	26,307	64,230	55,747	8,482	413,012	441,055	518,746	(77,692)	(14.98)
Non-Operating Income (Expense)									
Interest Expense	(13,561)	(13,808)	(13,869)	61	(139,483)	(122,432)	(143,520)	21,087	-14.69
Interest Income	372	559	3	556	1,882	4,498	34	4,465	13,209.05
Replacement/Extraordinary Item	(1,221)		(7,747)	7,747	(20,800)	(3,418)	(89,427)	86,008	-96.18
Other Income (Expense)	0			0		(250)		(250)	100.00
Management Fees	(5,318)	(4,841)	(8,537)	3,696	(52,451)	(48,177)	(85,370)	37,193	-43.57
Total Non-Operating Income (Expense)	(19,729)	(18,090)	(30,150)	12,060	(210,852)	(169,779)	(318,283)	148,503	-46.66
Income Before Non-Cash Items	6,578	46,140	25,598	20,542	202,160	271,275	200,464	70,811	35.32
Non-Cash Items									
Depreciation & Amortization	(15,023)	(17,012)	(15,023)	(1,988)	(150,234)	(170,117)	(150,234)	(19,883)	13.23
Total Non-Cash Items	(15,023)	(17,012)	(15,023)	(1,988)	(150,234)	(170,117)	(150,234)	(19,883)	13.23
Change In Net Assets	(8,445)	29,128	10,574	18,554	51,926	101,158	50,230	50,928	101.39



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	17,289	16,842	17,112	(269)	173,729	157,067	171,117	(14,049)	-8.21
Bad Debt, Net of Collections	20	362	17	345	(1,220)	3,150	167	2,983	1,790.65
Other Tenant Revenue	1,826	1,553	1,517	36	12,017	14,046	15,174	(1,128)	-7.44
Miscellaneous Revenue	0	80	42	38	175	490	417	73	17.59
Net Revenue	19,135	18,838	18,687	150	184,701	174,753	186,874	(12,121)	-6.49
Operating Expense									
Salaries and Benefits	5,943	4,514	5,736	(1,222)	49,732	47,652	60,730	(13,077)	-21.53
Supplies and Materials	432	1,572	1,104	467	5,996	10,560	11,042	(482)	-4.37
Fleet Costs	252			0	252				
Outside Services	918	6,152	2,460	3,692	15,590	40,767	24,600	16,167	65.72
Utilities	1,603	735	1,439	(704)	14,826	20,869	15,066	5,803	38.52
Protective Services	0	936	317	619	3,219	6,261	3,167	3,094	97.71
Insurance	666	8,217	2,121	6,096	13,771	33,874	21,351	12,523	58.65
Other Expenses	3,427	1,186	2,193	(1,007)	19,405	15,243	22,489	(7,246)	-32.22
Total Operating Expense	13,241	23,311	15,370	7,942	122,791	175,226	158,445	16,782	10.59
Total Operating Income	5,894	(4,474)	3,318	(7,791)	61,910	(474)	28,430	(28,903)	(101.67)
Non-Operating Income (Expense)									
Interest Income	201	188	103	85	2,122	2,152	1,030	1,122	108.93
Replacement/Extraordinary Item	0	(2,809)	(1,067)	(1,743)	(2,523)	(21,748)	(10,667)	(11,082)	103.89
Other Income (Expense)	0			0	1,250				
Management Fees	(1,855)	(1,813)	(2,046)	233	(19,479)	(18,096)	(20,460)	2,364	-11.55
Total Non-Operating Income (Expense)	(1,654)	(4,434)	(3,010)	(1,425)	(18,630)	(37,692)	(30,097)	(7,596)	25.24
Income Before Non-Cash Items	4,240	(8,908)	308	(9,216)	43,280	(38,166)	(1,667)	(36,499)	2,189.57
Non-Cash Items									
Depreciation & Amortization	(1,964)	(2,034)	(2,159)	125	(21,156)	(20,272)	(21,588)	1,316	-6.10
Total Non-Cash Items	(1,964)	(2,034)	(2,159)	125	(21,156)	(20,272)	(21,588)	1,316	-6.10
Change In Net Assets	2,275	(10,942)	(1,851)	(9,092)	22,124	(58,438)	(23,255)	(35,183)	151.29



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	41,640	36,869	38,539	(1,670)	399,248	361,191	385,393	(24,203)	-6.28
Bad Debt, Net of Collections	0		572	(572)	(3,569)	(3,216)	5,720	(8,936)	-156.23
Other Tenant Revenue	495	25	577	(552)	3,575	5,555	5,771	(216)	-3.74
Miscellaneous Revenue	0	40	75	(35)	250	605	750	(145)	-19.33
Net Revenue	42,135	36,934	39,763	(2,829)	399,503	364,134	397,634	(33,500)	-8.42
Operating Expense									
Salaries and Benefits	9,225	9,241	9,765	(524)	81,726	72,122	101,027	(28,905)	-28.61
Supplies and Materials	1,156	5,496	1,433	4,063	10,107	26,870	14,334	12,537	87.47
Outside Services	1,283	7,215	3,908	3,307	30,246	51,975	39,083	12,891	32.98
Utilities	4,324	4,454	3,829	625	40,483	40,895	38,292	2,603	6.80
Insurance	215	5,290	1,987	3,303	16,226	22,587	20,093	2,494	12.41
Other Expenses	4,974	1,775	3,208	(1,432)	26,384	31,525	32,208	(683)	-2.12
Total Operating Expense	21,177	33,472	24,131	9,341	205,172	245,974	245,037	938	.38
Total Operating Income	20,958	3,462	15,632	(12,170)	194,332	118,160	152,598	(34,438)	(22.57)
Non-Operating Income (Expense)									
Interest Expense	0	(7,787)	(77)	(7,710)	(323)	(81,333)	(772)	(80,561)	10,438.09
Interest Income	852	2,714	449	2,265	6,143	20,307	4,488	15,819	352.44
Replacement/Extraordinary Item	(167)	(4,819)	(1,482)	(3,337)	(10,163)	(23,923)	(14,820)	(9,103)	61.42
Management Fees	(3,784)	(3,586)	(3,887)	301	(37,347)	(34,280)	(38,870)	4,591	-11.81
Total Non-Operating Income (Expense)	(3,100)	(13,478)	(4,997)	(8,481)	(41,690)	(119,228)	(49,974)	(69,254)	138.58
Income Before Non-Cash Items	17,858	(10,016)	10,635	(20,651)	152,642	(1,068)	102,624	(103,692)	(101.04)
Non-Cash Items									
Depreciation & Amortization	(598)	(132)	(42)	(90)	(73,091)	(1,086)	(420)	(666)	158.45
Total Non-Cash Items	(598)	(132)	(42)	(90)	(73,091)	(1,086)	(420)	(666)	158.45
Change In Net Assets	17,260	(10,148)	10,593	(20,741)	79,551	(2,154)	102,204	(104,357)	(102.11)



Homestead
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	84,410	87,287	84,713	2,575	828,663	874,166	847,128	27,039	3.19
Bad Debt, Net of Collections	842	288	(1,750)	2,038	(24,831)	(4,073)	(17,500)	13,427	-76.73
Other Tenant Revenue	12,442	15,025	15,496	(472)	149,637	157,232	154,961	2,271	1.47
Miscellaneous Revenue	109	550	167	383	797	2,675	1,667	1,008	60.50
Net Revenue	97,803	103,150	98,626	4,524	954,266	1,030,001	986,255	43,746	4.44
Operating Expense									
Salaries and Benefits	18,610	20,230	18,098	2,132	187,246	215,702	184,537	31,165	16.89
Supplies and Materials	4,395	3,611	5,917	(2,306)	44,471	38,805	59,167	(20,362)	-34.41
Fleet Costs	290		542	(542)	1,056	2,806	5,417	(2,610)	-48.19
Outside Services	9,641	6,970	9,302	(2,331)	87,512	93,035	93,017	17	.02
Utilities	20,489	8,079	21,162	(13,083)	220,112	236,863	238,885	(2,022)	-85
Protective Services	1,432	1,152	750	402	13,974	11,513	7,500	4,013	53.50
Insurance	10,687	11,191	4,197	6,995	36,722	48,048	42,426	5,622	13.25
Other Expenses	12,861	4,010	5,021	(1,011)	44,156	50,690	54,633	(3,944)	-7.22
Total Operating Expense	78,405	55,244	64,988	(9,744)	635,250	697,461	685,581	11,880	1.73
Total Operating Income	19,398	47,906	33,638	14,269	319,016	332,540	300,674	31,866	10.60
Non-Operating Income (Expense)									
Interest Expense	(16,791)	(17,780)	(17,858)	78	(163,507)	(173,084)	(173,760)	676	-.39
Interest Income	391	699	126	573	2,074	6,213	1,263	4,950	391.95
Replacement/Extraordinary Item	(5,663)	(3,026)	(3,833)	807	(35,554)	(42,512)	(38,333)	(4,179)	10.90
Management Fees	(8,694)	(9,136)	(8,943)	(193)	(85,830)	(90,855)	(89,433)	(1,422)	1.59
Total Non-Operating Income (Expense)	(30,757)	(29,243)	(30,508)	1,265	(282,818)	(300,239)	(300,264)	25	-.01
Income Before Non-Cash Items	(11,359)	18,663	3,130	15,533	36,199	32,301	410	31,891	7,774.30
Non-Cash Items									
Depreciation & Amortization	(13,549)	(13,873)	(13,335)	(538)	(140,170)	(138,731)	(133,350)	(5,381)	4.04
Total Non-Cash Items	(13,549)	(13,873)	(13,335)	(538)	(140,170)	(138,731)	(133,350)	(5,381)	4.04
Change In Net Assets	(24,908)	4,790	(10,205)	14,995	(103,972)	(106,430)	(132,940)	26,510	(19.94)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	44,930	48,892	45,403	3,490	441,613	465,064	454,027	11,037	2.43
Bad Debt, Net of Collections	(3,321)	1,031	(1,000)	2,031	(18,377)	(488)	(10,000)	9,512	-95.12
Other Tenant Revenue	950	2,607	1,017	1,590	10,688	11,750	10,167	1,583	15.58
Miscellaneous Revenue	0	40	167	(127)	871	1,140	1,667	(527)	-31.60
Net Revenue	42,560	52,570	45,586	6,984	434,795	477,466	455,860	21,606	4.74
Operating Expense									
Salaries and Benefits	16,372	10,437	11,964	(1,527)	147,560	126,188	123,015	3,173	2.58
Supplies and Materials	3,812	1,992	2,300	(308)	19,548	21,289	23,000	(1,711)	-7.44
Fleet Costs	470		254	(254)	900		2,542	(2,542)	-100.00
Outside Services	6,744	8,310	8,083	226	68,383	71,948	80,833	(8,885)	-10.99
Utilities	3,327	5,167	6,767	(1,600)	47,346	51,793	70,126	(18,333)	-26.14
Protective Services	994	648	417	231	9,627	6,395	4,167	2,228	53.47
Insurance	473	6,104	2,345	3,759	19,913	26,465	23,749	2,716	11.44
Other Expenses	7,762	2,111	3,182	(1,071)	25,946	23,120	31,983	(8,862)	-27.71
Total Operating Expense	39,955	34,769	35,312	(543)	339,223	327,199	359,415	(32,216)	-8.96
Total Operating Income	2,604	17,801	10,274	7,527	95,572	150,267	96,445	53,822	55.81
Non-Operating Income (Expense)									
Interest Expense	(5,977)	(7,191)		(7,191)	(66,186)	(65,134)		(65,134)	100.00
Interest Income	480	2,541	301	2,240	3,840	21,137	3,010	18,127	602.23
Replacement/Extraordinary Item	(908)	(3,300)	(3,800)	500	(19,630)	(22,380)	(38,000)	15,620	-41.10
Other Income (Expense)	0			0	2,158				
Management Fees	(5,909)	(6,104)	(6,059)	(44)	(58,792)	(61,279)	(60,593)	(686)	1.13
Total Non-Operating Income (Expense)	(12,315)	(14,054)	(9,558)	(4,496)	(138,611)	(127,657)	(95,583)	(32,073)	33.56
Income Before Non-Cash Items	(9,710)	3,747	716	3,031	(43,039)	22,610	862	21,748	2,523.52
Non-Cash Items									
Depreciation & Amortization	(2,346)	(1,618)	(1,495)	(124)	(25,640)	(16,184)	(14,947)	(1,237)	8.28
Total Non-Cash Items	(2,346)	(1,618)	(1,495)	(124)	(25,640)	(16,184)	(14,947)	(1,237)	8.28
Change In Net Assets	(12,056)	2,129	(779)	2,908	(68,678)	6,426	(14,085)	20,511	(145.63)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,772	25,710	25,173	537	242,987	250,567	251,733	(1,167)	- .46
Bad Debt, Net of Collections	30		8	(8)	70	1,259	83	1,176	1,411.64
Other Tenant Revenue	2,443	1,500	2,050	(550)	17,881	19,897	20,500	(603)	-2.94
Grants	39,262	45,673	47,917	(2,244)	523,775	460,282	479,167	(18,885)	-3.94
Miscellaneous Revenue	0		4	(4)	41	48	42	6	14.46
Net Revenue	65,507	72,884	75,153	(2,269)	784,754	732,052	751,525	(19,473)	-2.59
Operating Expense									
Salaries and Benefits	15,857	23,842	19,077	4,765	161,264	176,413	194,141	(17,728)	-9.13
Supplies and Materials	3,647	4,755	2,633	2,122	32,391	29,044	26,333	2,710	10.29
Fleet Costs	0		92	(92)	377		917	(917)	-100.00
Outside Services	23,701	6,850	7,004	(154)	71,742	76,468	70,038	6,430	9.18
Utilities	5,826	5,766	6,912	(1,146)	72,557	62,792	78,857	(16,065)	-20.37
Insurance	3,618	7,255	2,637	4,618	24,022	30,999	26,802	4,197	15.66
Other Expenses	8,925	3,258	3,785	(527)	33,902	39,858	39,330	529	1.34
Total Operating Expense	61,574	51,726	42,140	9,586	396,256	415,574	436,418	(20,843)	-4.78
Total Operating Income	3,933	21,158	33,013	(11,855)	388,498	316,478	315,108	1,371	.43
Non-Operating Income (Expense)									
Interest Income	735	1,428	284	1,144	4,413	12,029	2,844	9,185	322.93
Replacement/Extraordinary Item	(34)	(229)	(2,042)	1,813	(17,320)	(29,044)	(20,417)	(8,627)	42.26
Other Income (Expense)	0			0	1,716				
Management Fees	(6,412)	(6,507)	(7,008)	501	(66,292)	(66,386)	(70,078)	3,692	-5.27
Total Non-Operating Income (Expense)	(5,711)	(5,307)	(8,765)	3,458	(77,483)	(83,401)	(87,650)	4,249	-4.85
Income Before Non-Cash Items	(1,778)	15,851	24,248	(8,397)	311,015	233,077	227,457	5,620	2.47
Non-Cash Items									
Depreciation & Amortization	(6,405)	(5,960)	(5,704)	(256)	(66,960)	(59,595)	(57,038)	(2,557)	4.48
Total Non-Cash Items	(6,405)	(5,960)	(5,704)	(256)	(66,960)	(59,595)	(57,038)	(2,557)	4.48
Change In Net Assets	(8,183)	9,891	18,544	(8,653)	244,055	173,482	170,419	3,063	1.80



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	173,128	142,778	174,758	(31,980)	1,736,541	1,573,889	1,747,585	(173,696)	-9.94
Bad Debt, Net of Collections	2,889	143	885	(741)	6,223	383	8,846	(8,463)	-95.67
Other Tenant Revenue	14,795	10,622	14,701	(4,079)	144,736	99,300	147,010	(47,709)	-32.45
Miscellaneous Revenue	344	1,609	569	1,040	4,015	18,292	5,688	12,605	221.62
Net Revenue	191,156	155,152	190,913	(35,761)	1,891,515	1,691,865	1,909,128	(217,263)	-11.38
Operating Expense									
Salaries and Benefits	23,036	16,113	22,412	(6,299)	222,223	171,237	227,496	(56,259)	-24.73
Supplies and Materials	3,062	9,610	2,838	6,772	23,944	101,065	28,380	72,685	256.11
Fleet Costs	0		117	(117)	837	227	1,167	(940)	-80.54
Outside Services	11,045	15,535	13,953	1,582	117,507	173,706	139,525	34,181	24.50
Utilities	11,414	9,326	16,250	(6,924)	105,549	90,657	162,500	(71,843)	-44.21
Protective Services	0		355	(355)	2,210		3,550	(3,550)	-100.00
Insurance	55	12,971	4,970	8,002	37,334	55,995	50,288	5,707	11.35
Other Expenses	18,523	4,944	6,750	(1,806)	59,684	63,683	70,342	(6,660)	-9.47
Total Operating Expense	67,135	68,499	67,644	854	569,289	656,569	683,248	(26,678)	-3.90
Total Operating Income	124,022	86,654	123,269	(36,615)	1,322,226	1,035,295	1,225,880	(190,585)	(15.55)
Non-Operating Income (Expense)									
Interest Expense	(33,374)	(32,368)	(32,368)	0	(336,420)	(326,714)	(326,714)		
Interest Income	4,167	4,485	257	4,228	12,632	35,434	2,573	32,861	1,277.30
Replacement/Extraordinary Item	(3,429)	(17,715)	(5,855)	(11,860)	(41,378)	(71,007)	(58,547)	(12,460)	21.28
Management Fees	(10,824)	(12,631)	(13,368)	737	(108,551)	(125,636)	(133,679)	8,044	-6.02
Total Non-Operating Income (Expense)	(43,460)	(58,229)	(51,334)	(6,895)	(473,716)	(487,924)	(516,368)	28,444	-5.51
Income Before Non-Cash Items	80,562	28,425	71,935	(43,510)	848,510	547,372	709,512	(162,141)	(22.85)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(325,353)	(336,458)	(325,353)	(11,105)	3.41
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(325,353)	(337,375)	(325,353)	(12,022)	3.70
Change In Net Assets	48,026	(5,228)	39,400	(44,628)	523,157	209,997	384,159	(174,163)	(45.34)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	23,198	23,316	23,446	(130)	216,550	232,974	234,456	(1,482)	- .63
Bad Debt, Net of Collections	180	45	78	(33)	900	4,016	775	3,241	418.18
Other Tenant Revenue	21	80	284	(204)	1,039	841	2,842	(2,001)	-70.42
Grants	36,622	37,345	39,000	(1,655)	383,716	378,059	390,000	(11,941)	-3.06
Miscellaneous Revenue	0			0	222				
Net Revenue	60,021	60,786	62,807	(2,021)	602,427	615,889	628,073	(12,183)	-1.94
Operating Expense									
Salaries and Benefits	22,734	20,750	19,881	869	222,268	177,062	202,185	(25,124)	-12.43
Supplies and Materials	6,395	1,724	3,350	(1,626)	52,160	23,246	33,500	(10,254)	-30.61
Fleet Costs	911		417	(417)	5,947	2,432	4,167	(1,734)	-41.63
Outside Services	21,285	2,828	5,692	(2,864)	96,222	88,028	56,917	31,112	54.66
Utilities	4,526	4,485	4,690	(205)	48,040	45,738	46,903	(1,165)	-2.48
Insurance	7,373	7,983	3,008	4,975	27,093	34,420	30,509	3,911	12.82
Other Expenses	9,078	3,332	4,221	(889)	35,856	34,590	43,594	(9,003)	-20.65
Total Operating Expense	72,301	41,102	41,259	(157)	487,585	405,517	417,774	(12,257)	-2.93
Total Operating Income	(12,281)	19,684	21,548	(1,865)	114,842	210,373	210,299	74	.04
Non-Operating Income (Expense)									
Interest Income	919	2,055	30	2,025	8,096	19,502	305	19,197	6,298.16
Replacement/Extraordinary Item	32	(1,195)	(2,732)	1,537	(33,503)	(12,360)	(27,317)	14,957	-54.75
Other Income (Expense)	0			0	1,725	3,210		3,210	100.00
Management Fees	(3,890)	(4,354)	(4,276)	(79)	(41,862)	(42,446)	(42,756)	309	-.72
Total Non-Operating Income (Expense)	(2,939)	(3,494)	(6,977)	3,483	(65,544)	(32,095)	(69,768)	37,673	-54.00
Income Before Non-Cash Items	(15,220)	16,190	14,572	1,618	49,298	178,278	140,531	37,747	26.86
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(66,518)	(66,518)	(66,518)	0	.00
Non-Oper Income (Expense)	0		510	(510)	(1,449)	(4,277)	5,100	(9,377)	-183.85
Total Non-Cash Items	(6,652)	(6,652)	(6,142)	(510)	(67,966)	(70,794)	(61,418)	(9,377)	15.27
Change In Net Assets	(21,871)	9,538	8,430	1,108	(18,669)	107,484	79,113	28,370	35.86



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	14,255	13,884	15,183	(1,299)	141,276	146,245	151,831	(5,586)	-3.68
Bad Debt, Net of Collections	0	210	(119)	329	456	420	(1,188)	1,608	-135.37
Other Tenant Revenue	0	356	113	243	970	2,894	1,125	1,769	157.20
Miscellaneous Revenue	52	25	50	(25)	150	80	500	(420)	-83.91
Net Revenue	14,307	14,475	15,227	(752)	142,852	149,639	152,268	(2,629)	-1.73
Operating Expense									
Salaries and Benefits	604	5,163	4,524	640	16,477	54,294	48,609	5,685	11.70
Supplies and Materials	459	495	440	55	15,118	5,265	4,400	865	19.67
Outside Services	2,105	1,686	2,140	(454)	24,903	22,452	21,403	1,049	4.90
Utilities	1,464	1,367	1,660	(293)	14,474	12,496	16,603	(4,107)	-24.74
Protective Services	425		167	(167)	2,125	2,550	1,667	883	53.00
Insurance	1,644	3,784	1,430	2,354	11,058	17,947	14,425	3,522	24.42
Other Expenses	4,638	1,140	1,561	(421)	22,797	25,053	17,645	7,408	41.98
Total Operating Expense	11,338	13,635	11,921	1,714	106,952	140,058	124,752	15,306	12.27
Total Operating Income	2,969	840	3,306	(2,466)	35,901	9,581	27,516	(17,936)	(65.18)
Non-Operating Income (Expense)									
Interest Expense	(851)	(829)	(474)	(355)	(8,530)	(8,444)	(4,736)	(3,707)	78.28
Interest Income	166	318	68	250	984	2,509	682	1,828	268.20
Replacement/Extraordinary Item	(989)	(390)	(1,000)	610	(4,925)	(2,994)	(10,000)	7,006	-70.06
Other Income (Expense)	0			0		39,133		39,133	100.00
Management Fees	(1,902)	(1,984)	(1,937)	(47)	(19,206)	(19,622)	(19,372)	(251)	1.29
Total Non-Operating Income (Expense)	(3,576)	(2,885)	(3,343)	458	(31,676)	10,582	(33,426)	44,008	-131.66
Income Before Non-Cash Items	(607)	(2,045)	(37)	(2,008)	4,224	20,163	(5,910)	26,073	(441.17)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(37,826)	(37,826)	(37,826)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(37,826)	(37,826)	(37,826)	0	.00
Change In Net Assets	(4,390)	(5,827)	(3,820)	(2,008)	(33,602)	(17,663)	(43,736)	26,072	(59.61)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	39,571	37,639	39,520	(1,880)	347,132	369,707	395,196	(25,489)	-6.45
Bad Debt, Net of Collections	(3,184)	115	(94)	209	(8,439)	9,099	(938)	10,037	-1,070.60
Other Tenant Revenue	214	976	550	426	1,876	1,818	5,500	(3,682)	-66.95
Grants	25,924	25,510	27,038	(1,528)	260,068	259,302	270,375	(11,073)	-4.10
Miscellaneous Revenue	50	380	300	80	1,226	485	3,000	(2,515)	-83.83
Net Revenue	62,575	64,620	67,313	(2,693)	601,863	640,411	673,133	(32,722)	-4.86
Operating Expense									
Salaries and Benefits	8,081	20,401	13,632	6,769	100,467	219,174	139,698	79,477	56.89
Supplies and Materials	3,747	7,392	3,296	4,096	20,375	57,333	32,958	24,374	73.96
Fleet Costs	0		133	(133)		1,564	1,333	231	17.31
Outside Services	8,938	12,120	8,145	3,975	93,097	129,852	81,454	48,397	59.42
Utilities	11,431	11,975	11,557	418	99,848	122,017	115,566	6,452	5.58
Protective Services	0		750	(750)	6,750	750	7,500	(6,750)	-90.00
Insurance	352	4,527	1,642	2,885	21,550	21,455	16,725	4,729	28.28
Other Expenses	9,048	4,711	4,745	(34)	31,677	39,522	49,245	(9,723)	-19.74
Total Operating Expense	41,598	61,125	43,900	17,225	373,764	591,668	444,480	147,187	33.11
Total Operating Income	20,977	3,495	23,413	(19,918)	228,099	48,743	228,653	(179,910)	(78.68)
Non-Operating Income (Expense)									
Interest Income	188	263	78	185	1,324	2,716	777	1,940	249.84
Replacement/Extraordinary Item	(3,799)	(5,916)	(4,698)	(1,218)	(17,786)	(57,154)	(46,975)	(10,179)	21.67
Management Fees	(5,527)	(5,628)	(5,901)	272	(55,201)	(56,811)	(59,005)	2,194	-3.72
Total Non-Operating Income (Expense)	(9,138)	(11,281)	(10,520)	(761)	(71,663)	(111,248)	(105,204)	(6,045)	5.75
Income Before Non-Cash Items	11,840	(7,786)	12,893	(20,679)	156,437	(62,505)	123,450	(185,954)	(150.63)
Non-Cash Items									
Depreciation & Amortization	(6,178)	(6,613)	(6,098)	(516)	(62,083)	(65,989)	(60,976)	(5,013)	8.22
Total Non-Cash Items	(6,178)	(6,613)	(6,098)	(516)	(62,083)	(65,989)	(60,976)	(5,013)	8.22
Change In Net Assets	5,662	(14,399)	6,795	(21,195)	94,353	(128,494)	62,474	(190,967)	(305.68)



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	2,976	5,823	(2,847)		26,807	58,229	(31,422)	-53.96
Bad Debt, Net of Collections	0		28	(28)		250	275	(25)	-9.24
Other Tenant Revenue	0		54	(54)			542	(542)	-100.00
Miscellaneous Revenue	0		15	(15)		105	146	(41)	-27.98
Net Revenue	0	2,976	5,919	(2,943)		27,162	59,192	(32,030)	-54.11
Operating Expense									
Salaries and Benefits	0	4	1,190	(1,186)		1,489	11,905	(10,415)	-87.49
Supplies and Materials	0		500	(500)		194	5,000	(4,806)	-96.12
Outside Services	0	511	836	(325)		3,823	8,364	(4,541)	-54.30
Utilities	0	445	633	(188)		4,782	6,330	(1,548)	-24.45
Insurance	0	837	469	368		2,193	4,716	(2,523)	-53.50
Other Expenses	0	115	466	(351)		1,028	4,660	(3,632)	-77.95
Total Operating Expense	0	1,912	4,095	(2,183)		13,509	40,975	(27,466)	-67.03
Total Operating Income	0	1,064	1,824	(760)	0	13,652	18,217	(4,564)	(25.05)
Non-Operating Income (Expense)									
Interest Income	0	11	1	10		221	11	210	1,929.17
Replacement/Extraordinary Item	0		(691)	691		(1,251)	(6,909)	5,658	-81.89
Management Fees	0	(423)	(648)	225		(3,741)	(6,482)	2,741	-42.29
Transfers	0			0		112,201		112,201	100.00
Total Non-Operating Income (Expense)	0	(412)	(1,338)	926		107,430	(13,381)	120,810	-902.88
Income Before Non-Cash Items	0	652	486	166	0	121,082	4,836	116,246	2,403.75
Non-Cash Items									
Depreciation & Amortization	0		(51)	51			(513)	513	-100.00
Total Non-Cash Items	0		(51)	51			(513)	513	-100.00
Change In Net Assets	0	652	435	217	0	121,082	4,323	116,759	2,701.12

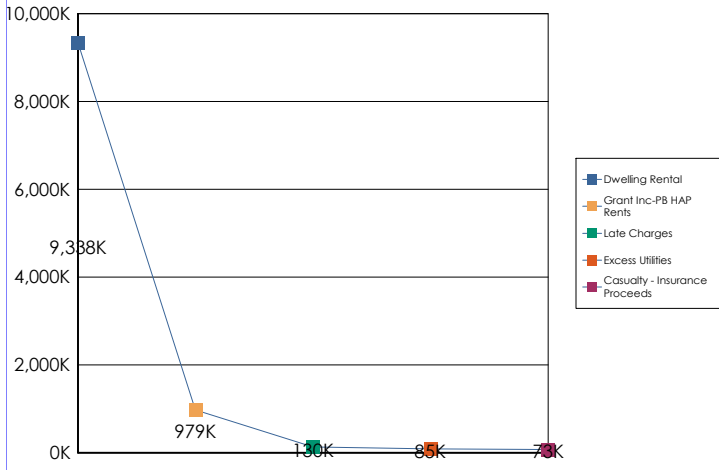


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

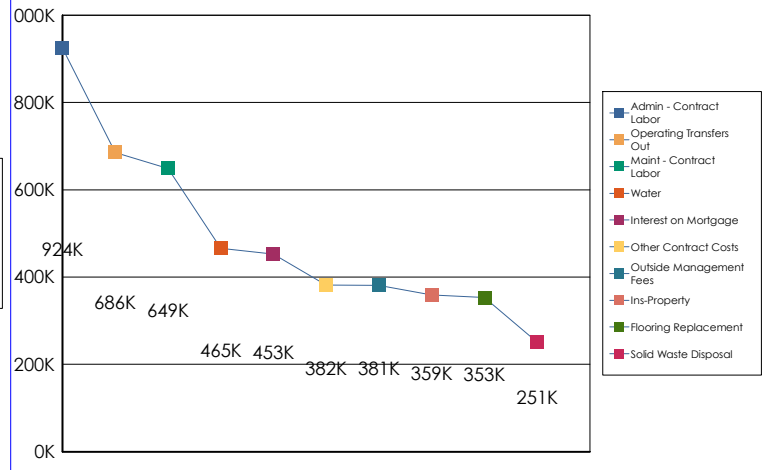
GLJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	763,836	827,290	821,809	5,482	7,438,714	7,997,820	8,192,349	(194,529)	(2.37)
Bad Debt, Net of Collections	(15,002)	(26,960)	(21,598)	(5,362)	(197,324)	(319,358)	(215,978)	(103,381)	47.87
Other Tenant Revenue	15,899	30,372	15,442	14,930	161,999	266,377	154,491	111,886	72.42
Grants	100,277	96,472	98,079	(1,607)	981,833	979,450	980,790	(1,340)	(.14)
Miscellaneous Revenue	10,284	4,724	10,356	(5,633)	94,998	63,198	103,563	(40,365)	(38.98)
Net Revenue	875,295	931,898	924,088	7,810	8,480,220	8,987,487	9,215,215	(227,729)	(2.47)
Operating Expense									
Salaries and Benefits	154,406	155,279	158,143	(2,864)	1,543,117	1,631,345	1,550,875	80,470	5.19
Supplies and Materials	27,571	30,002	31,788	(1,786)	221,570	290,648	328,029	(37,381)	(11.40)
Fleet Costs					169				
Outside Services	126,440	132,253	110,852	21,401	1,162,284	1,310,272	1,163,611	146,661	12.60
Utilities	80,740	67,541	77,862	(10,321)	686,873	711,151	778,616	(67,464)	(8.66)
Protective Services	14,200	13,420	12,492	928	113,030	122,275	124,923	(2,648)	(2.12)
Insurance	3,008	109,879	37,208	72,671	296,920	443,401	360,617	82,784	22.96
Other Expenses	55,735	45,468	53,979	(8,511)	517,769	534,053	515,617	18,436	3.58
Total Operating Expense	462,099	553,842	482,324	71,518	4,541,732	5,043,145	4,822,288	220,857	4.58
Total Operating Income	413,196	378,056	441,764	(63,708)	3,938,488	3,944,341	4,392,928	(448,586)	(10.21)
Non-Operating Income (Expense)									
Interest Expense	(64,021)	(68,758)	(49,035)	(19,723)	(686,977)	(680,020)	(520,799)	(159,221)	30.57
Interest Income	8,514	12,627	5,539	7,088	64,615	112,109	55,388	56,721	102.41
Replacement/Extraordinary Item	(49,064)	(58,821)	(91,362)	32,541	(346,339)	(579,502)	(925,622)	346,120	(37.39)
Other Income (Expense)						72,740		72,740	100.00
Management Fees	(65,858)	(73,349)	(88,781)	15,432	(650,767)	(683,519)	(667,222)	(16,297)	2.44
Transfers									
Total Non-Operating Income (Expense)	(170,429)	(188,302)	(223,639)	35,337	(1,619,468)	(1,758,192)	(2,058,254)	300,062	(14.58)
Surplus or (Deficit) Prior to Non-Cash Items	242,767	189,754	218,125	(28,371)	2,319,020	2,186,149	2,334,673	(148,524)	(6.36)
Non-Cash Items									
Depreciation & Amortization	(77,336)	(117,727)	(75,195)	(42,532)	(773,940)	(1,088,445)	(751,951)	(336,494)	44.75
Non-Oper Income (Expense)						(25)		(25)	100.00
Total Non-Cash Items	(77,336)	(117,727)	(75,195)	(42,532)	(773,940)	(1,088,470)	(751,951)	(336,519)	44.75
Change In Net Assets	165,431	72,027	142,930	(70,903)	1,545,080	1,097,680	1,582,722	(485,043)	(30.65)

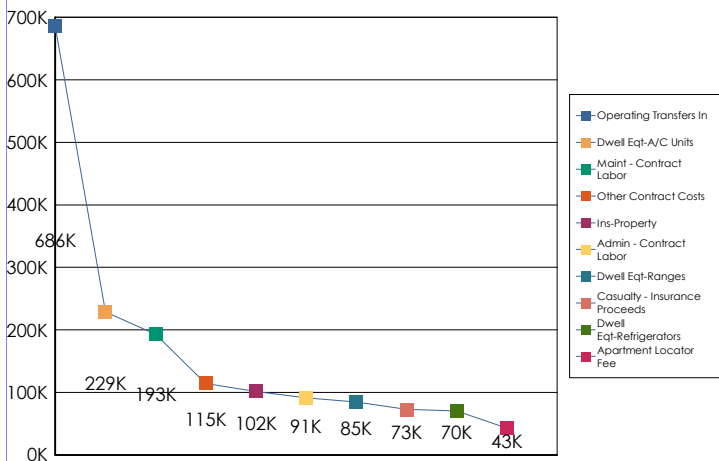
Top 5 Sources of Revenue
Year-To-Date



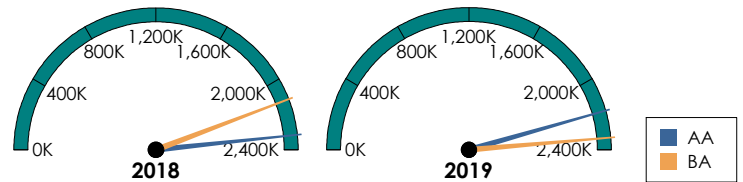
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,323	44,796	45,495	(699)	419,122	436,661	446,011	(9,350)	-2.10
Bad Debt, Net of Collections	112		(323)	323	(740)	(12,673)	(3,227)	(9,446)	292.75
Other Tenant Revenue	195	2,294	450	1,844	4,709	14,982	4,500	10,482	232.94
Miscellaneous Revenue	180	60	198	(138)	1,650	2,550	1,980	570	28.79
Net Revenue	41,810	47,150	45,820	1,330	424,741	441,520	449,264	(7,744)	-1.72
Operating Expense									
Salaries and Benefits	7,169	8,134	6,557	1,577	75,983	81,523	71,982	9,541	13.25
Supplies and Materials	1,902	549	848	(299)	9,279	10,615	9,008	1,606	17.83
Outside Services	6,390	5,967	3,712	2,255	41,781	53,133	38,872	14,261	36.69
Utilities	2,750	2,393	2,500	(107)	25,040	28,239	25,000	3,239	12.96
Insurance	417	7,932	2,150	5,782	16,869	31,881	20,549	11,332	55.15
Other Expenses	3,491	2,387	3,818	(1,431)	28,734	31,592	34,226	(2,633)	-7.69
Total Operating Expense	22,119	27,362	19,585	7,777	197,686	236,983	199,637	37,346	18.71
Total Operating Income	19,691	19,788	26,235	(6,447)	227,054	204,537	249,627	(45,090)	(18.06)
Non-Operating Income (Expense)									
Interest Expense	(4,408)	(5,356)	(4,282)	(1,074)	(43,687)	(52,660)	(42,464)	(10,195)	24.01
Interest Income	0			0					
Replacement/Extraordinary Item	(3,866)	(2,162)	(5,033)	2,871	(14,584)	(27,834)	(62,333)	34,500	-55.35
Management Fees	(1,501)	(1,511)	(1,536)	25	(15,387)	(15,037)	(15,359)	322	-2.10
Transfers	25,677			0	428,837	492,267		492,267	100.00
Total Non-Operating Income (Expense)	15,901	(9,029)	(10,851)	1,822	355,179	396,737	(120,157)	516,894	-430.18
Income Before Non-Cash Items	35,592	10,759	15,384	(4,625)	582,233	601,274	129,471	471,804	364.41
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(50,113)	(65,785)	(49,522)	(16,263)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(50,113)	(65,785)	(49,522)	(16,263)	32.84
Change In Net Assets	30,640	4,181	10,432	(6,251)	532,120	535,489	79,949	455,540	569.79



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	125,236	131,580	128,073	3,507	1,225,425	1,291,478	1,280,732	10,746	.84
Bad Debt, Net of Collections	(938)	1,142	(3,351)	4,493	(16,478)	(12,872)	(33,513)	20,641	-61.59
Other Tenant Revenue	1,720	11,888	3,474	8,414	33,152	96,218	34,742	61,477	176.95
Miscellaneous Revenue	5,014	1,327	5,345	(4,018)	50,617	20,543	53,448	(32,905)	-61.56
Net Revenue	131,032	145,937	133,541	12,396	1,292,716	1,395,368	1,335,409	59,958	4.49
Operating Expense									
Salaries and Benefits	27,523	17,887	19,184	(1,297)	267,150	274,913	191,835	83,078	43.31
Supplies and Materials	4,834	4,159	3,429	730	40,053	56,879	34,292	22,588	65.87
Outside Services	25,403	18,991	15,203	3,788	199,532	245,813	152,033	93,781	61.68
Utilities	10,102	10,371	12,763	(2,392)	96,588	98,199	127,631	(29,432)	-23.06
Protective Services	1,200	1,200	1,200	0	13,200	12,000	12,000		
Insurance	0	5,148	5,771	(623)	47,341	21,004	57,713	(36,709)	-63.61
Other Expenses	10,284	5,996	7,157	(1,162)	95,512	85,911	72,002	13,909	19.32
Total Operating Expense	79,346	63,751	64,708	(957)	759,376	794,718	647,505	147,213	22.74
Total Operating Income	51,687	82,185	68,833	13,352	533,340	600,650	687,905	(87,255)	(12.68)
Non-Operating Income (Expense)									
Interest Expense	(13,304)	(16,005)		(16,005)	(174,898)	(144,977)	(25,043)	(119,933)	478.90
Interest Income	240	4,561	37	4,524	1,478	36,735	370	36,366	9,841.92
Replacement/Extraordinary Item	(9,013)	(5,395)	(5,240)	(155)	(66,398)	(89,838)	(52,400)	(37,438)	71.45
Management Fees	(10,997)	(12,984)	(11,883)	(1,100)	(108,901)	(116,645)	(118,834)	2,189	-1.84
Total Non-Operating Income (Expense)	(33,074)	(29,823)	(17,086)	(12,736)	(348,719)	(314,725)	(195,908)	(118,817)	60.65
Income Before Non-Cash Items	18,613	52,363	51,747	616	184,620	285,925	491,997	(206,072)	(41.88)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(18,284)	(5,406)	(5,406)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)	0	(18,284)	(5,406)	(5,406)	0	.00
Change In Net Assets	16,784	51,822	51,206	616	166,336	280,519	486,591	(206,072)	(42.35)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	2,162	3,471	2,763	708	24,099	25,231	27,628	(2,397)	-8.67
Bad Debt, Net of Collections	169	(338)	42	(380)	454	1,264	417	848	203.40
Other Tenant Revenue	70	37	45	(8)	489	592	445	147	33.03
Grants	3,924	3,367	4,427	(1,060)	43,774	38,478	44,268	(5,790)	-13.08
Miscellaneous Revenue	0	(35)	165	(200)	1,654	25	1,650	(1,625)	-98.48
Net Revenue	6,325	6,502	7,441	(939)	70,470	65,590	74,408	(8,817)	-11.85
Operating Expense									
Salaries and Benefits	203		926	(926)	5,029	2,859	9,672	(6,813)	-70.44
Supplies and Materials	1,106	1,063	287	776	3,429	7,541	3,317	4,225	127.38
Outside Services	795	1,060	1,136	(76)	8,156	17,570	17,198	372	2.16
Utilities	947	2,062	763	1,299	9,120	9,735	7,629	2,106	27.61
Insurance	0	406	139	267	1,138	1,624	1,390	234	16.80
Other Expenses	673	526	520	6	4,499	5,891	6,073	(182)	-3.00
Total Operating Expense	3,724	5,117	3,771	1,346	31,370	45,219	45,278	(59)	-.13
Total Operating Income	2,601	1,385	3,670	(2,285)	39,100	20,371	29,129	(8,759)	(30.07)
Non-Operating Income (Expense)									
Interest Income	114	124	26	98	570	1,209	256	952	371.63
Replacement/Extraordinary Item	0		(1,042)	1,042	(1,572)	(8,772)	(10,417)	1,645	-15.79
Management Fees	(864)	(997)	(1,113)	116	(8,702)	(10,191)	(11,128)	937	-8.42
Total Non-Operating Income (Expense)	(749)	(873)	(2,129)	1,256	(9,704)	(17,754)	(21,289)	3,535	-16.60
Income Before Non-Cash Items	1,852	512	1,541	(1,029)	29,396	2,617	7,841	(5,224)	(66.62)
Non-Cash Items									
Depreciation & Amortization	0			0	(456)				
Total Non-Cash Items	0				(456)				
Change In Net Assets	1,852	512	1,541	(1,029)	28,940	2,617	7,841	(5,224)	(66.62)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,175	102,403	91,668	10,735	791,966	955,610	900,964	54,646	6.07
Bad Debt, Net of Collections	(5,844)	1,981	(2,920)	4,901	(32,261)	(57,628)	(29,200)	(28,428)	97.36
Other Tenant Revenue	1,893	1,882	1,736	146	17,910	18,714	17,363	1,352	7.78
Grants	51,920	44,994	49,542	(4,548)	496,388	493,437	495,422	(1,985)	-.40
Miscellaneous Revenue	627	1,262	1,150	112	7,141	8,771	11,500	(2,729)	-23.73
Net Revenue	128,771	152,522	141,176	11,346	1,281,143	1,418,904	1,396,049	22,856	1.64
Operating Expense									
Salaries and Benefits	28,684	36,676	30,661	6,016	322,117	359,209	310,699	48,510	15.61
Supplies and Materials	5,211	6,894	4,808	2,086	41,398	50,785	51,458	(674)	-1.31
Fleet Costs	0			0	169				
Outside Services	17,385	20,415	15,516	4,900	156,501	200,435	190,545	9,890	5.19
Utilities	12,203	10,956	12,814	(1,857)	106,060	106,398	128,139	(21,741)	-16.97
Protective Services	6,272	4,480	5,000	(520)	46,592	40,320	50,000	(9,680)	-19.36
Insurance	1,453	12,581	4,740	7,841	43,371	52,072	47,398	4,674	9.86
Other Expenses	8,689	6,433	7,385	(952)	80,547	83,007	86,551	(3,544)	-4.09
Total Operating Expense	79,897	98,436	80,923	17,513	796,755	892,225	864,790	27,435	3.17
Total Operating Income	48,874	54,086	60,253	(6,167)	484,388	526,679	531,259	(4,580)	(.86)
Non-Operating Income (Expense)									
Interest Expense	(6,549)	(7,957)	(6,362)	(1,596)	(64,905)	(81,736)	(63,089)	(18,647)	29.56
Interest Income	655	397	465	(68)	5,979	4,323	4,652	(330)	-7.08
Replacement/Extraordinary Item	(4,578)	(9,442)	(15,861)	6,419	(38,194)	(73,139)	(158,608)	85,469	-53.89
Management Fees	(6,331)	(6,370)	(6,335)	(35)	(63,417)	(63,441)	(63,352)	(90)	.14
Transfers	0	(16,789)		(16,789)	(418,999)	(541,159)		(541,159)	100.00
Total Non-Operating Income (Expense)	(16,803)	(40,161)	(28,092)	(12,069)	(579,536)	(755,153)	(280,396)	(474,757)	169.32
Income Before Non-Cash Items	32,071	13,925	32,161	(18,236)	(95,148)	(228,474)	250,863	(479,337)	(191.08)
Non-Cash Items									
Depreciation & Amortization	(7,313)	(13,507)	(7,148)	(6,359)	(74,713)	(133,728)	(71,479)	(62,249)	87.09
Total Non-Cash Items	(7,313)	(13,507)	(7,148)	(6,359)	(74,713)	(133,728)	(71,479)	(62,249)	87.09
Change In Net Assets	24,759	418	25,013	(24,595)	(169,861)	(362,201)	179,384	(541,585)	(301.91)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	55,919	70,963	60,700	10,263	569,695	620,380	605,917	14,463	2.39
Bad Debt, Net of Collections	1,898	(10,257)	(1,786)	(8,471)	(30,639)	(56,918)	(17,858)	(39,060)	218.72
Other Tenant Revenue	1,906	1,270	1,305	(35)	16,874	15,022	13,125	1,897	14.45
Grants	44,433	48,111	44,110	4,001	441,671	447,535	441,100	6,435	1.46
Miscellaneous Revenue	641	(676)	936	(1,612)	4,921	6,216	9,360	(3,145)	-33.60
Net Revenue	104,798	109,412	105,265	4,146	1,002,521	1,032,234	1,051,644	(19,410)	-1.85
Operating Expense									
Salaries and Benefits	21,029	20,054	23,904	(3,851)	231,911	207,069	244,398	(37,329)	-15.27
Supplies and Materials	2,733	4,041	4,337	(296)	32,641	39,348	49,167	(9,818)	-19.97
Outside Services	7,881	11,001	13,353	(2,352)	108,830	138,352	145,648	(7,297)	-5.01
Utilities	8,203	9,542	9,172	369	69,073	73,503	91,721	(18,218)	-19.86
Protective Services	4,928	3,520	3,626	(106)	36,608	31,680	36,256	(4,576)	-12.62
Insurance	1,138	10,661	3,654	7,007	31,119	42,930	36,537	6,393	17.50
Other Expenses	7,256	5,671	5,361	310	57,973	68,574	65,552	3,022	4.61
Total Operating Expense	53,168	64,489	63,406	1,083	568,156	601,456	669,279	(67,823)	-10.13
Total Operating Income	51,629	44,923	41,860	3,063	434,365	430,777	382,364	48,413	12.66
Non-Operating Income (Expense)									
Interest Expense	(4,467)	(5,427)	(4,339)	(1,088)	(44,268)	(53,360)	(43,029)	(10,331)	24.01
Interest Income	0			0					
Replacement/Extraordinary Item	(3,438)	(4,785)	(13,443)	8,658	(28,899)	(41,924)	(134,433)	92,510	-68.81
Management Fees	(4,905)	(4,935)	(4,946)	11	(49,129)	(49,100)	(49,459)	359	-.73
Transfers	(25,677)	16,789		16,789	(9,838)	48,892		48,892	100.00
Total Non-Operating Income (Expense)	(38,486)	1,642	(22,728)	24,370	(132,133)	(95,491)	(226,921)	131,430	-57.92
Income Before Non-Cash Items	13,143	46,565	19,132	27,433	302,231	335,287	155,443	179,843	115.70
Non-Cash Items									
Depreciation & Amortization	(5,243)	(9,072)	(5,243)	(3,829)	(52,674)	(89,283)	(52,429)	(36,853)	70.29
Total Non-Cash Items	(5,243)	(9,072)	(5,243)	(3,829)	(52,674)	(89,283)	(52,429)	(36,853)	70.29
Change In Net Assets	7,901	37,493	13,889	23,604	249,557	246,004	103,014	142,990	138.81



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	93,558	97,484	100,839	(3,355)	937,807	971,194	1,008,388	(37,194)	-3.69
Bad Debt, Net of Collections	(1,656)	(1,476)	(225)	(1,251)	(3,303)	(6,596)	(2,250)	(4,346)	193.17
Other Tenant Revenue	725	5,178	1,310	3,868	10,628	31,549	13,100	18,449	140.83
Miscellaneous Revenue	1,056	625	505	120	4,379	6,262	5,050	1,212	24.00
Net Revenue	93,684	101,811	102,429	(618)	949,512	1,002,409	1,024,288	(21,879)	-2.14
Operating Expense									
Salaries and Benefits	13,400	17,054	15,412	1,642	136,772	161,021	158,969	2,052	1.29
Supplies and Materials	1,419	2,477	2,462	15	20,561	29,315	24,621	4,694	19.06
Outside Services	7,892	8,325	8,873	(549)	83,733	109,295	88,732	20,564	23.18
Utilities	3,712	6,820	5,759	1,061	37,413	40,707	57,591	(16,884)	-29.32
Insurance	0	24,630	4,193	20,438	31,616	98,748	39,720	59,028	148.61
Other Expenses	5,178	6,911	7,321	(410)	42,001	55,082	59,639	(4,557)	-7.64
Total Operating Expense	31,601	66,216	44,020	22,196	352,096	494,167	429,271	64,897	15.12
Total Operating Income	62,083	35,595	58,409	(22,814)	597,416	508,242	595,017	(86,776)	(14.58)
Non-Operating Income (Expense)									
Interest Expense	(12,949)	(12,488)	(12,528)	39	(131,147)	(126,637)	(127,024)	386	-.30
Interest Income	761	2,293	115	2,178	3,763	16,880	1,154	15,726	1,363.09
Replacement/Extraordinary Item	(3,617)	(8,662)	(12,330)	3,668	(33,679)	(62,077)	(123,297)	61,220	-49.65
Management Fees	(8,131)	(9,281)	(12,998)	3,717	(82,347)	(85,984)	(80,889)	(5,095)	6.30
Total Non-Operating Income (Expense)	(23,937)	(28,138)	(37,740)	9,602	(243,410)	(257,819)	(330,056)	72,236	-21.89
Income Before Non-Cash Items	38,146	7,456	20,668	(13,212)	354,005	250,422	264,962	(14,539)	(5.49)
Non-Cash Items									
Depreciation & Amortization	(1,502)	(2,725)	(684)	(2,042)	(12,723)	(27,252)	(6,836)	(20,416)	298.63
Total Non-Cash Items	(1,502)	(2,725)	(684)	(2,042)	(12,723)	(27,252)	(6,836)	(20,416)	298.63
Change In Net Assets	36,644	4,731	19,985	(15,253)	341,283	223,171	258,125	(34,955)	(13.54)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	365,462	376,593	392,271	(15,677)	3,470,600	3,697,265	3,922,709	(225,444)	-5.75
Bad Debt, Net of Collections	(8,742)	(18,011)	(13,035)	(4,977)	(114,357)	(173,935)	(130,347)	(43,588)	33.44
Other Tenant Revenue	9,390	7,822	7,122	700	78,237	89,299	71,217	18,083	25.39
Miscellaneous Revenue	2,766	2,160	2,058	103	24,637	18,832	20,575	(1,743)	-8.47
Net Revenue	368,875	368,564	388,415	(19,852)	3,459,118	3,631,461	3,884,154	(252,692)	-6.51
Operating Expense									
Salaries and Benefits	56,398	55,474	61,500	(6,025)	504,154	544,752	563,320	(18,568)	-3.30
Supplies and Materials	10,366	10,820	15,617	(4,797)	74,209	96,165	156,167	(60,002)	-38.42
Outside Services	60,694	66,494	53,058	13,435	563,751	545,674	530,584	15,090	2.84
Utilities	42,823	25,396	34,091	(8,694)	343,579	354,371	340,906	13,465	3.95
Protective Services	1,800	4,220	2,667	1,553	16,630	38,275	26,667	11,608	43.53
Insurance	0	48,522	16,562	31,960	125,466	195,143	157,310	37,833	24.05
Other Expenses	20,164	17,545	22,417	(4,872)	208,503	203,997	191,575	12,421	6.48
Total Operating Expense	192,244	228,471	205,911	22,559	1,836,291	1,978,376	1,966,528	11,848	.60
Total Operating Income	176,631	140,093	182,504	(42,411)	1,622,827	1,653,086	1,917,626	(264,540)	(13.80)
Non-Operating Income (Expense)									
Interest Expense	(22,343)	(21,525)	(21,525)	0	(228,073)	(220,651)	(220,151)	(500)	.23
Interest Income	6,744	5,253	4,896	357	52,957	52,963	48,957	4,006	8.18
Replacement/Extraordinary Item	(24,552)	(28,376)	(38,413)	10,037	(163,013)	(275,919)	(384,133)	108,215	-28.17
Other Income (Expense)	0			0		72,740		72,740	100.00
Management Fees	(33,129)	(37,272)	(49,969)	12,698	(322,885)	(343,121)	(328,201)	(14,919)	4.55
Total Non-Operating Income (Expense)	(73,281)	(81,920)	(105,012)	23,092	(661,013)	(713,987)	(883,528)	169,541	-19.19
Income Before Non-Cash Items	103,350	58,173	77,492	(19,319)	961,814	939,099	1,034,097	(94,999)	(9.19)
Non-Cash Items									
Depreciation & Amortization	(56,498)	(85,303)	(56,628)	(28,675)	(564,977)	(766,992)	(566,279)	(200,713)	35.44
Non-Oper Income (Expense)	0			0		(25)		(25)	100.00
Total Non-Cash Items	(56,498)	(85,303)	(56,628)	(28,675)	(564,977)	(767,017)	(566,279)	(200,738)	35.45
Change In Net Assets	46,852	(27,130)	20,864	(47,994)	396,836	172,081	467,818	(295,737)	(63.22)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	200,887	192,479	207,415	(14,937)	794,055	750,019	829,660	(79,641)	-9.60
Bad Debt, Net of Collections	720	917	277	639	3,039	(8)	1,110	(1,118)	-100.71
Other Tenant Revenue	13,673	11,387	11,705	(317)	52,218	45,345	46,819	(1,474)	-3.15
Miscellaneous Revenue	(10)	2	1,032	(1,031)	866	1,432	4,129	(2,697)	-65.32
Net Revenue	215,270	204,784	220,429	(15,645)	850,179	796,788	881,717	(84,930)	-9.63
Operating Expense									
Salaries and Benefits	20,245	26,515	27,620	(1,105)	99,276	80,149	110,481	(30,332)	-27.45
Supplies and Materials	2,597	2,189	3,163	(974)	13,697	7,368	12,653	(5,285)	-41.77
Outside Services	11,161	54,188	13,800	40,389	49,872	88,081	55,199	32,883	59.57
Utilities	11,210	13,179	13,119	60	44,184	51,848	52,476	(628)	-1.20
Protective Services	4,849	4,215	889	3,326	5,477	10,012	3,556	6,456	181.57
Insurance	0	15,647	5,390	10,256	15,970	31,293	21,561	9,732	45.13
Other Expenses	15,177	8,748	7,241	1,507	38,040	32,799	28,963	3,836	13.24
Total Operating Expense	65,239	124,681	71,222	53,459	266,516	301,550	284,889	16,661	5.85
Total Operating Income	150,031	80,103	149,207	(69,104)	583,663	495,238	596,828	(101,590)	(17.02)
Non-Operating Income (Expense)									
Interest Expense	(90,866)	(90,633)	(70,575)	(20,058)	(364,027)	(363,754)	(282,302)	(81,453)	28.85
Interest Income	660	907	481	425	2,103	5,362	1,925	3,437	178.59
Replacement/Extraordinary Item	(3,759)	(2,672)	(4,833)	2,161	(13,352)	(14,528)	(19,333)	4,805	-24.86
Other Income (Expense)	(4,121)	(4,259)	(955)	(3,304)	(6,439)	(8,362)	(3,820)	(4,543)	118.92
Management Fees	(8,251)	(8,700)	(8,234)	(466)	(32,961)	(31,206)	(32,935)	1,729	-5.25
Total Non-Operating Income (Expense)	(106,337)	(105,358)	(84,116)	(21,242)	(414,676)	(412,489)	(336,465)	(76,024)	22.59
Income Before Non-Cash Items	43,694	(25,255)	65,091	(90,346)	168,987	82,749	260,363	(177,614)	(68.22)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(176,317)	(176,317)	(176,317)		
Non-Oper Income (Expense)	0			0	243,851	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)	0	67,534	67,534	(176,317)	243,851	-138.30
Change In Net Assets	(386)	(69,334)	21,011	(90,346)	236,520	150,282	84,046	66,237	78.81



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,916	13,217	12,642	575	51,813	53,185	50,568	2,618	5.18
Bad Debt, Net of Collections	0		(66)	66			(266)	266	-100.00
Other Tenant Revenue	0		1,383	(1,383)			5,533	(5,533)	-100.00
Grants	14,585	12,457	12,218	239	42,451	50,442	48,872	1,570	3.21
Miscellaneous Revenue	1,000	1,429	1,624	(195)	5,492	7,270	6,496	774	11.92
Net Revenue	28,501	27,103	27,801	(698)	99,757	110,897	111,203	(306)	-.28
Operating Expense									
Salaries and Benefits	4,918	8,358	9,217	(859)	28,109	25,462	36,869	(11,406)	-30.94
Supplies and Materials	741	501	1,054	(553)	5,006	1,963	4,218	(2,255)	-53.46
Outside Services	3,429	3,586	3,962	(376)	12,607	12,923	15,847	(2,924)	-18.45
Utilities	3,312	3,698	4,373	(675)	12,782	14,810	17,492	(2,682)	-15.33
Protective Services	1,531	1,331	296	1,035	1,808	3,015	1,185	1,829	154.35
Insurance	0	5,215	1,797	3,419	5,323	10,431	7,187	3,244	45.13
Other Expenses	3,520	1,726	2,119	(393)	7,560	6,884	8,474	(1,590)	-18.76
Total Operating Expense	17,452	24,416	22,818	1,598	73,196	75,489	91,272	(15,783)	-17.29
Total Operating Income	11,050	2,687	4,983	(2,296)	26,561	35,408	19,931	15,477	77.65
Non-Operating Income (Expense)									
Interest Expense	(25,876)	(26,766)	(967)	(25,799)	(103,513)	(107,230)	(3,867)	(103,362)	2,672.80
Replacement/Extraordinary Item	0	(442)	(1,554)	1,112		(461)	(6,217)	5,756	-92.58
Other Income (Expense)	(217)		(318)	318	(339)	(2,656)	(1,273)	(1,383)	108.59
Management Fees	(2,295)	(2,206)	(2,431)	225	(9,163)	(8,457)	(9,723)	1,266	-13.02
Total Non-Operating Income (Expense)	(28,388)	(29,414)	(5,270)	(24,144)	(113,014)	(118,804)	(21,080)	(97,723)	463.57
Income Before Non-Cash Items	(17,339)	(26,728)	(287)	(26,440)	(86,454)	(83,396)	(1,150)	(82,246)	7,154.07
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(65,940)	(65,940)	(65,940)		
Non-Oper Income (Expense)	0			0	(243,851)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)		(309,790)	(309,790)	(65,940)	(243,851)	369.81
Change In Net Assets	(33,824)	(43,213)	(16,772)	(26,440)	(396,244)	(393,186)	(67,089)	(326,097)	486.06



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	110,172	111,576	111,680	(104)	430,218	449,219	446,721	2,498	.56
Bad Debt, Net of Collections	2,672	(10)	(230)	220	659	(1,475)	(920)	(555)	60.33
Other Tenant Revenue	1,691	2,515	2,115	400	7,442	7,487	8,459	(971)	-11.48
Grants	5,895	4,095	4,251	(156)	12,260	16,581	17,005	(424)	-2.49
Miscellaneous Revenue	1,399	150	914	(764)	4,811	342	3,655	(3,314)	-90.65
Net Revenue	121,829	118,326	118,730	(404)	455,390	472,154	474,920	(2,765)	-.58
Operating Expense									
Salaries and Benefits	15,618	10,585	19,694	(9,109)	68,793	65,056	78,777	(13,721)	-17.42
Supplies and Materials	107	2,977	3,054	(77)	5,099	16,379	12,216	4,163	34.08
Outside Services	6,542	23,110	13,628	9,481	40,329	167,317	54,512	112,804	206.93
Utilities	9,731	8,379	12,700	(4,321)	46,825	32,023	50,799	(18,776)	-36.96
Protective Services	9,665	1,800	2,317	(517)	16,432	10,717	9,267	1,450	15.65
Insurance	5,759	8,141	6,328	1,813	23,037	31,946	25,313	6,633	26.21
Other Expenses	5,828	9,017	8,660	357	25,007	47,946	34,640	13,306	38.41
Total Operating Expense	53,250	64,008	66,381	(2,373)	225,523	371,385	265,524	105,861	39.87
Total Operating Income	68,580	54,318	52,349	1,969	229,867	100,770	209,396	(108,626)	(51.88)
Non-Operating Income (Expense)									
Interest Expense	(32,394)	(32,246)	(24,745)	(7,501)	(129,675)	(154,216)	(99,190)	(55,026)	55.48
Interest Income	8	94	8	86	31	173	31	142	455.50
Replacement/Extraordinary Item	(2,822)	(3,353)	(5,172)	1,819	(6,679)	(15,201)	(20,688)	5,487	-26.52
Other Income (Expense)	0		(757)	757	(7,830)	(7,840)	(3,027)	(4,813)	158.97
Management Fees	(4,710)	(4,742)	(5,002)	259	(18,421)	(19,766)	(20,006)	240	-1.20
Total Non-Operating Income (Expense)	(39,918)	(40,248)	(35,667)	(4,581)	(162,574)	(196,850)	(142,880)	(53,970)	37.77
Income Before Non-Cash Items	28,661	14,070	16,682	(2,612)	67,293	(96,081)	66,516	(162,596)	(244.45)
Non-Cash Items									
Depreciation & Amortization	(32,005)	(31,211)	(28,592)	(2,619)	(124,846)	(124,846)	(116,988)	(7,858)	6.72
Total Non-Cash Items	(32,005)	(31,211)	(28,592)	(2,619)	(124,846)	(124,846)	(116,988)	(7,858)	6.72
Change In Net Assets	(3,344)	(17,142)	(11,910)	(5,231)	(57,553)	(220,926)	(50,472)	(170,454)	337.72



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	89,537	93,022	93,344	(322)	358,134	370,961	371,527	(566)	-.15
Bad Debt, Net of Collections	85	25	225	(200)	1,027	(282)	775	(1,057)	-136.40
Other Tenant Revenue	38	1,199	140	1,059	116	2,894	1,960	934	47.65
Miscellaneous Revenue	110	2	74	(72)	242	281	244	37	15.16
Net Revenue	89,769	94,248	93,783	465	359,520	373,854	374,506	(652)	-.17
Operating Expense									
Salaries and Benefits	20,300	19,804	22,276	(2,472)	85,670	77,021	86,203	(9,182)	-10.65
Supplies and Materials	2,622	5,868	2,512	3,356	7,747	11,942	10,553	1,389	13.16
Outside Services	6,728	15,375	12,531	2,844	24,636	42,366	42,693	(327)	-.77
Utilities	4,764	6,941	6,470	471	21,189	25,271	25,880	(609)	-2.35
Insurance	9,945	9,944	3,480	6,464	19,903	20,180	13,964	6,215	44.51
Other Expenses	3,330	3,375	4,106	(731)	13,492	16,210	15,800	411	2.60
Total Operating Expense	47,689	61,307	51,375	9,932	172,638	192,990	195,093	(2,103)	-1.08
Total Operating Income	42,080	32,941	42,408	(9,467)	186,882	180,864	179,413	1,451	.81
Non-Operating Income (Expense)									
Interest Expense	(34,333)	(20,137)	(34,704)	14,566	(137,658)	(108,353)	(139,164)	30,811	-22.14
Interest Income	276	358	229	129	920	1,247	916	331	36.09
Replacement/Extraordinary Item	(1,373)	(5,622)	(4,058)	(1,564)	(10,194)	(21,949)	(16,232)	(5,717)	35.22
Other Income (Expense)	0			0	(5,070)	(2,825)	(5,070)	2,245	-44.28
Management Fees	(5,549)	(5,748)	(5,792)	44	(22,025)	(22,869)	(23,139)	270	-1.17
Total Non-Operating Income (Expense)	(40,979)	(31,149)	(44,324)	13,176	(174,027)	(154,749)	(182,689)	27,940	-15.29
Income Before Non-Cash Items	1,101	1,792	(1,917)	3,709	12,855	26,114	(3,276)	29,390	(897.14)
Non-Cash Items									
Depreciation & Amortization	(21,197)	(15,617)	(15,617)	0	(84,788)	(62,469)	(62,469)	0	.00
Total Non-Cash Items	(21,197)	(15,617)	(15,617)	0	(84,788)	(62,469)	(62,469)	0	.00
Change In Net Assets	(20,096)	(13,825)	(17,534)	3,709	(71,933)	(36,355)	(65,745)	29,390	(44.70)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	138,763	144,592	143,736	856	535,807	586,128	574,946	11,182	1.94
Bad Debt, Net of Collections	107	1,975	238	1,737	2,304	3,754	952	2,802	294.36
Other Tenant Revenue	8,389	9,063	9,175	(112)	36,777	36,482	36,700	(218)	-.59
Grants	11,573	12,325	12,256	68	46,198	49,906	49,025	882	1.80
Miscellaneous Revenue	1,426	1,782	1,765	17	7,183	8,994	7,059	1,935	27.41
Net Revenue	160,257	169,737	167,170	2,567	628,269	685,264	668,681	16,583	2.48
Operating Expense									
Salaries and Benefits	15,466	29,529	32,358	(2,828)	129,029	118,545	129,431	(10,886)	-8.41
Supplies and Materials	1,153	2,844	2,571	273	7,163	7,456	10,284	(2,828)	-27.50
Outside Services	14,634	15,074	16,905	(1,831)	61,164	60,172	67,620	(7,448)	-11.01
Utilities	12,112	11,722	13,798	(2,076)	49,356	54,039	55,192	(1,153)	-2.09
Protective Services	23,749	4,064	5,513	(1,449)	23,749	15,983	22,052	(6,069)	-27.52
Insurance	0	14,437	5,007	9,430	14,427	28,874	20,029	8,845	44.16
Other Expenses	17,374	7,035	8,615	(1,580)	34,236	26,451	34,461	(8,011)	-23.25
Total Operating Expense	84,487	84,705	84,767	(63)	319,123	311,520	339,069	(27,549)	-8.12
Total Operating Income	75,770	85,033	82,403	2,629	309,146	373,745	329,612	44,132	13.39
Non-Operating Income (Expense)									
Interest Expense	(56,249)	(57,683)	(20,845)	(36,839)	(226,099)	(230,542)	(83,747)	(146,795)	175.28
Interest Income	918	1,295	912	383	3,770	6,254	3,648	2,607	71.46
Replacement/Extraordinary Item	(6,503)	(7,726)	(9,437)	1,711	(19,064)	(24,447)	(37,747)	13,300	-35.23
Other Income (Expense)	0		(851)	851	(2,527)	(2,575)	(3,402)	827	-24.31
Management Fees	(8,888)	(8,925)	(8,773)	(151)	(33,658)	(36,375)	(35,094)	(1,282)	3.65
Total Non-Operating Income (Expense)	(70,722)	(73,039)	(38,994)	(34,045)	(277,578)	(287,685)	(156,342)	(131,343)	84.01
Income Before Non-Cash Items	5,049	11,994	43,409	(31,416)	31,568	86,060	173,271	(87,211)	(50.33)
Non-Cash Items									
Depreciation & Amortization	(36,985)	(37,351)	(36,584)	(767)	(147,941)	(149,403)	(146,335)	(3,068)	2.10
Total Non-Cash Items	(36,985)	(37,351)	(36,584)	(767)	(147,941)	(149,403)	(146,335)	(3,068)	2.10
Change In Net Assets	(31,937)	(25,357)	6,826	(32,183)	(116,374)	(63,343)	26,935	(90,279)	(335.17)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2019
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	73,340	76,607	75,574	1,032	290,682	303,608	303,053	555	.18
Bad Debt, Net of Collections	0	219	80	139	323	329	245	84	34.41
Other Tenant Revenue	65		240	(240)	1,010	895	1,141	(246)	-21.53
Miscellaneous Revenue	0	91	38	53	75	279	178	101	56.85
Net Revenue	73,405	76,917	75,932	984	292,090	305,112	304,617	495	.16
Operating Expense									
Salaries and Benefits	21,105	19,990	20,306	(315)	76,424	74,655	79,701	(5,046)	-6.33
Supplies and Materials	1,021	1,214	1,697	(483)	5,139	3,951	5,828	(1,877)	-32.21
Fleet Costs	0	3	60	(57)		376	620	(244)	-39.40
Outside Services	3,437	7,067	6,611	456	23,322	48,795	26,009	22,786	87.61
Utilities	4,450	4,680	5,365	(685)	18,584	19,240	21,460	(2,220)	-10.35
Insurance	8,147	8,133	2,857	5,276	16,308	16,557	11,473	5,084	44.32
Other Expenses	2,485	4,096	4,292	(196)	12,694	15,418	18,285	(2,867)	-15.68
Total Operating Expense	40,645	45,183	41,188	3,995	152,471	178,992	163,376	15,616	9.56
Total Operating Income	32,760	31,734	34,745	(3,011)	139,619	126,120	141,242	(15,121)	(10.71)
Non-Operating Income (Expense)									
Interest Expense	(29,614)	(27,259)	(29,943)	2,683	(118,725)	(109,327)	(120,058)	10,732	-8.94
Interest Income	103	125	91	34	354	518	363	155	42.79
Replacement/Extraordinary Item	(1,863)	(1,983)	(1,805)	(178)	(8,237)	(5,271)	(11,620)	6,349	-54.64
Other Income (Expense)	(8,819)			0	(13,314)	(4,537)	(2,245)	(2,292)	102.11
Management Fees	(4,540)	(4,644)	(4,685)	41	(18,124)	(18,802)	(18,783)	(19)	.10
Total Non-Operating Income (Expense)	(44,733)	(33,761)	(36,342)	2,581	(158,046)	(137,419)	(152,343)	14,924	-9.80
Income Before Non-Cash Items	(11,973)	(2,027)	(1,597)	(430)	(18,427)	(11,299)	(11,102)	(197)	1.77
Non-Cash Items									
Depreciation & Amortization	(12,426)	(12,609)	(12,610)	1	(68,835)	(50,437)	(50,442)	4	-.01
Total Non-Cash Items	(12,426)	(12,609)	(12,610)	1	(68,835)	(50,437)	(50,442)	4	-.01
Change In Net Assets	(24,399)	(14,636)	(14,208)	(429)	(87,262)	(61,736)	(61,543)	(193)	.31

Partnerships
Non-Consolidating Balance Sheet
Period Ending April 30, 2019

	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	308,841	521,968	89,475	151,899	18	52,530	108,202	170,065	595,664	586,836	79,420	6,581
Cash & Investments, Restricted	382,120	330,247	927,971	905,043	519,214	509,473	524,597	541,446	1,170,279	1,153,218	389,188	418,576
Accounts Receivable	569,400	568,515	(445,030)	(402,579)	22,225	11,697	65,047	48,335	138,412	71,508	57,014	53,029
Prepaid Expenses and Other Current Assets		15,970		5,323	31,441	30,811	38,481	37,666		14,427	105,884	116,882
Total Current Assets	1,260,361	1,436,700	572,416	659,687	572,898	604,512	736,327	797,512	1,904,354	1,825,988	631,507	595,068
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	13,089,436
Construction In Progress												
Accumulated Depreciation	(4,705,143)	(4,176,192)	(1,758,231)	(1,560,412)	(3,545,887)	(3,394,489)	(3,980,661)	(3,782,094)	(6,420,120)	(5,976,499)	(4,460,737)	(4,086,200)
Total Fixed Assets	15,386,135	15,915,086	5,801,398	5,999,217	3,829,477	3,958,916	4,814,348	5,012,916	10,147,791	10,452,480	8,628,699	9,003,236
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	19,912,272	20,668,101	7,466,311	7,769,750	4,402,375	4,563,427	5,550,675	5,810,427	12,054,748	12,284,155	10,101,536	10,461,713
Liabilities												
Current Liabilities												
Trade Payable & Accruals	40,937	624,737	956,227	705,184	18,884	3,891	4,858	1,834	1,380	759	7,813	24,487
Other Current Liabilities	2,382,841	2,202,776	2,737,242	2,456,666	1,210,609	1,080,843	1,480,160	1,386,382	4,405,958	4,235,299	267,899	251,438
Total Current Liabilities	2,423,778	2,827,513	3,693,469	3,161,851	1,229,493	1,084,733	1,485,018	1,388,216	4,407,338	4,236,058	275,712	275,925
Non-Current Liabilities												
Non-Current Long Term Debt	22,480,050	22,706,741	6,554,717	6,555,760	2,732,985	3,561,678	3,357,266	3,710,196	8,155,710	8,269,631	7,085,428	7,055,393
Total Non-Current Liabilities	22,480,050	22,706,741	6,554,717	6,555,760	2,732,985	3,561,678	3,357,266	3,710,196	8,155,710	8,269,631	7,085,428	7,055,393
Total Liabilities	24,903,828	25,534,253	10,248,187	9,717,610	3,962,477	4,646,411	4,842,284	5,098,411	12,563,048	12,505,688	7,361,140	7,331,318
Equity												
Equity												
Invested In Capital Assets	(3,025,418)	(2,723,154)	228,464	426,839	1,002,960	1,044,903	1,366,737	1,459,154	1,864,829	2,067,097	3,311,027	3,632,549
Unrestricted Net Assets	(2,348,258)	(2,473,245)	(3,938,312)	(3,279,744)	(1,082,276)	(1,637,361)	(1,182,943)	(1,288,584)	(3,543,408)	(3,124,574)	(959,819)	(620,751)
Total Equity	(4,991,556)	(4,866,152)	(2,781,875)	(1,947,860)	439,898	(82,984)	708,392	712,016	(508,300)	95,741	2,740,396	3,430,374
Total Liabilities and Equity	19,912,272	20,668,101	7,466,311	7,769,750	4,402,375	4,563,427	5,550,675	5,810,427	12,054,748	12,284,155	10,101,536	10,461,713