



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended May 31, 2019

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

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

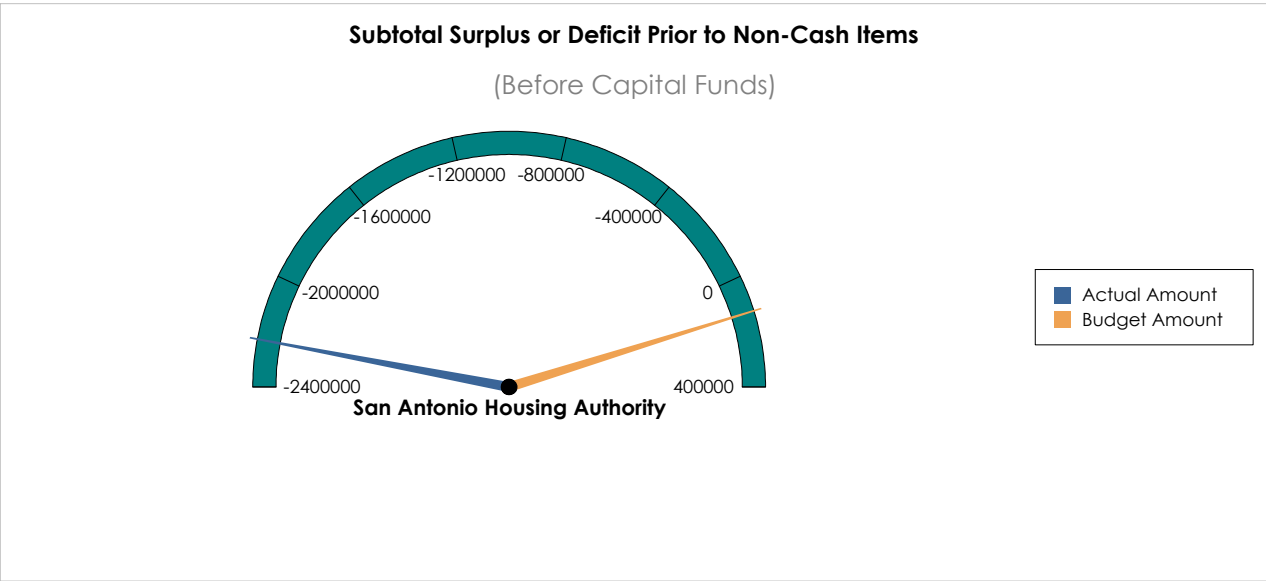
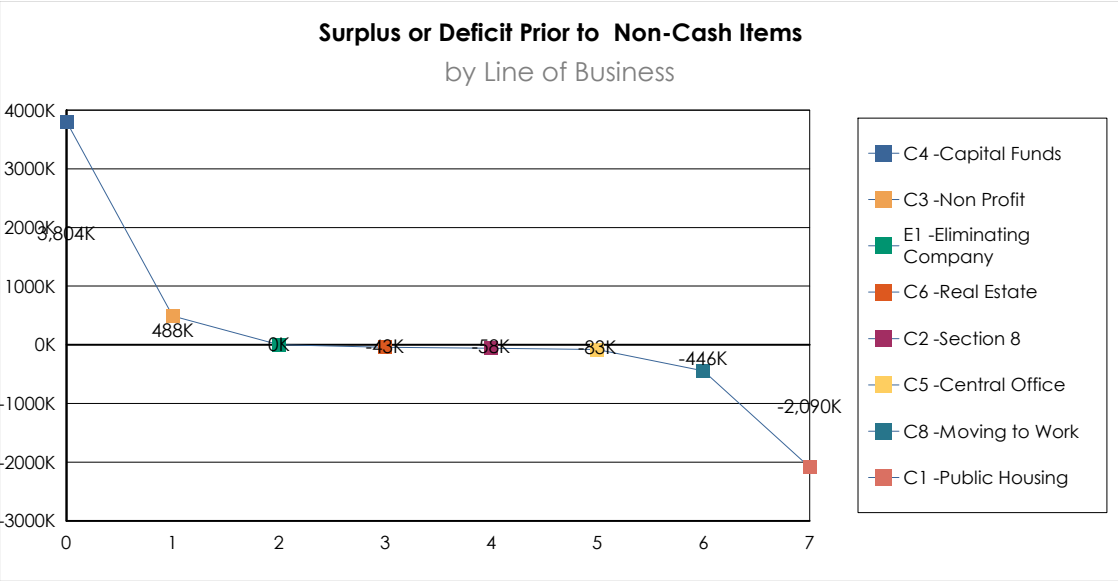
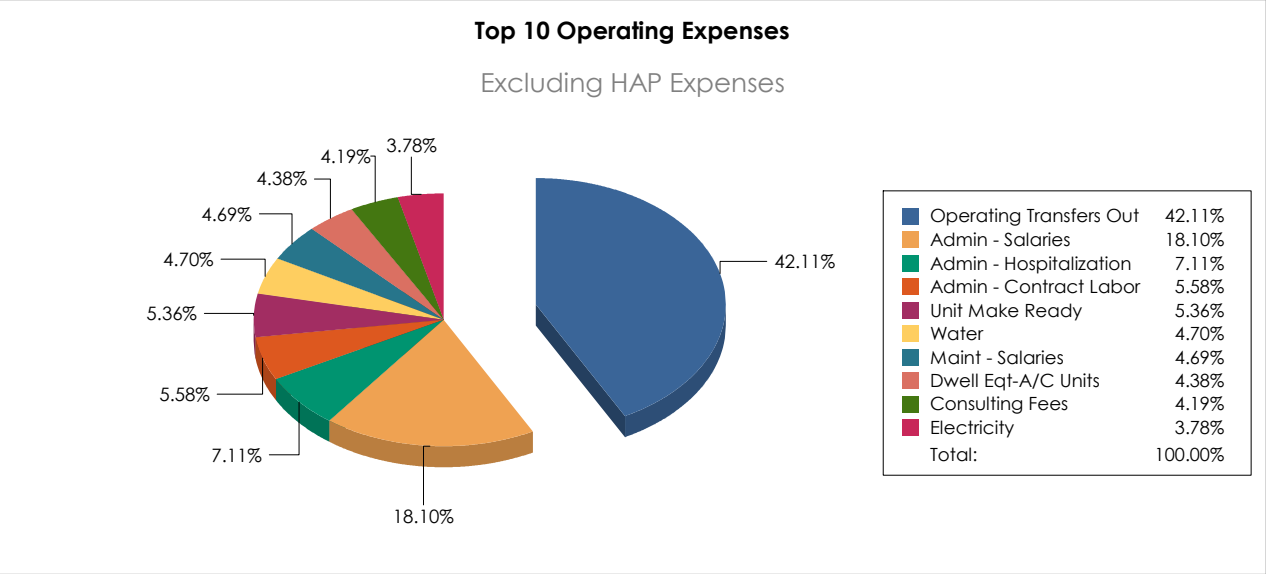
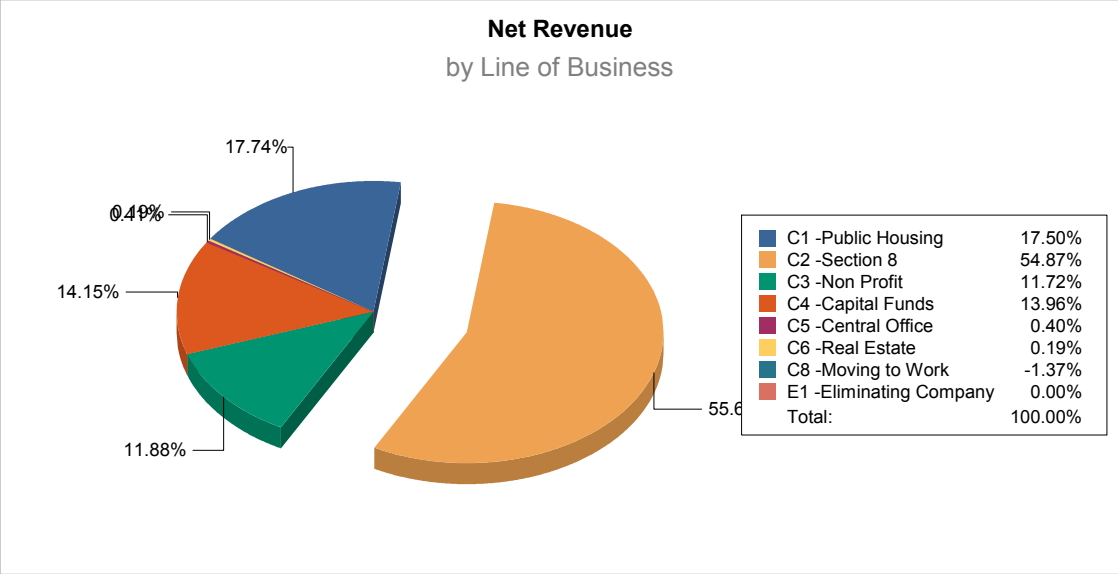
1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
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San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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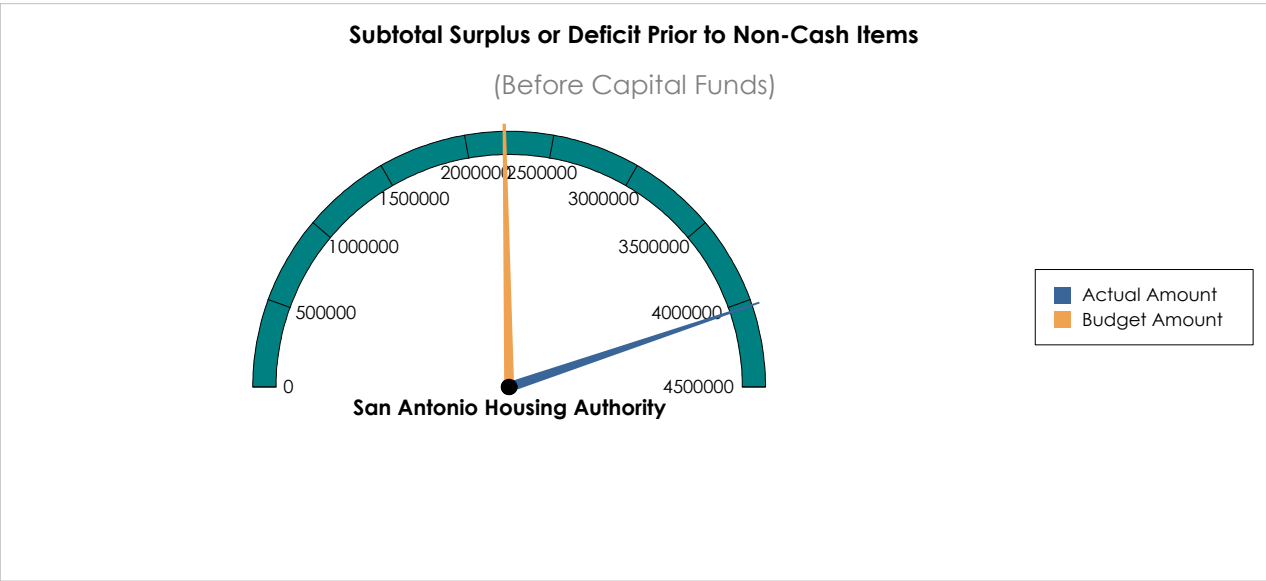
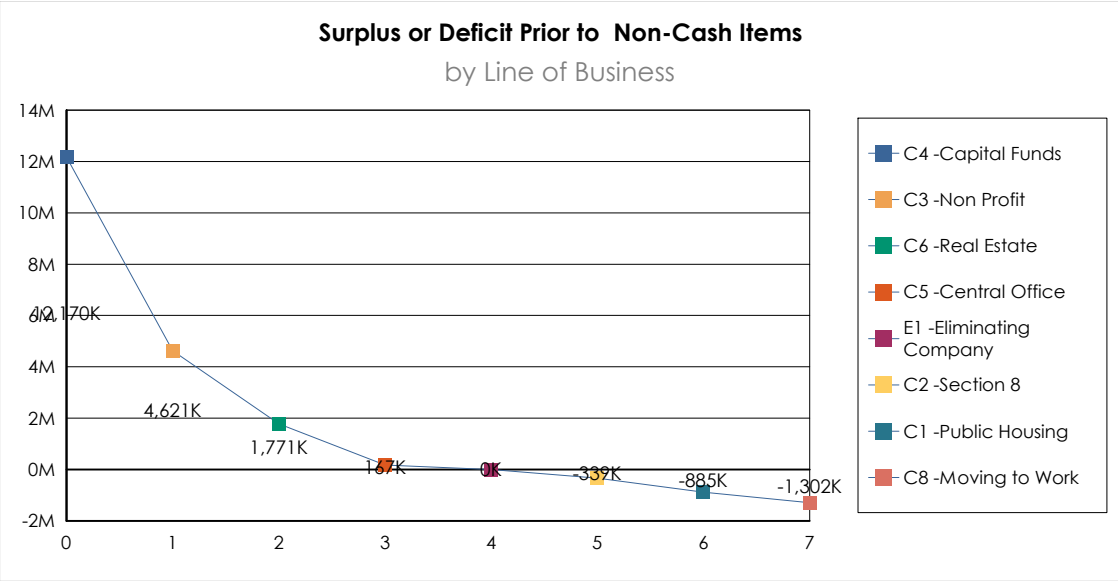
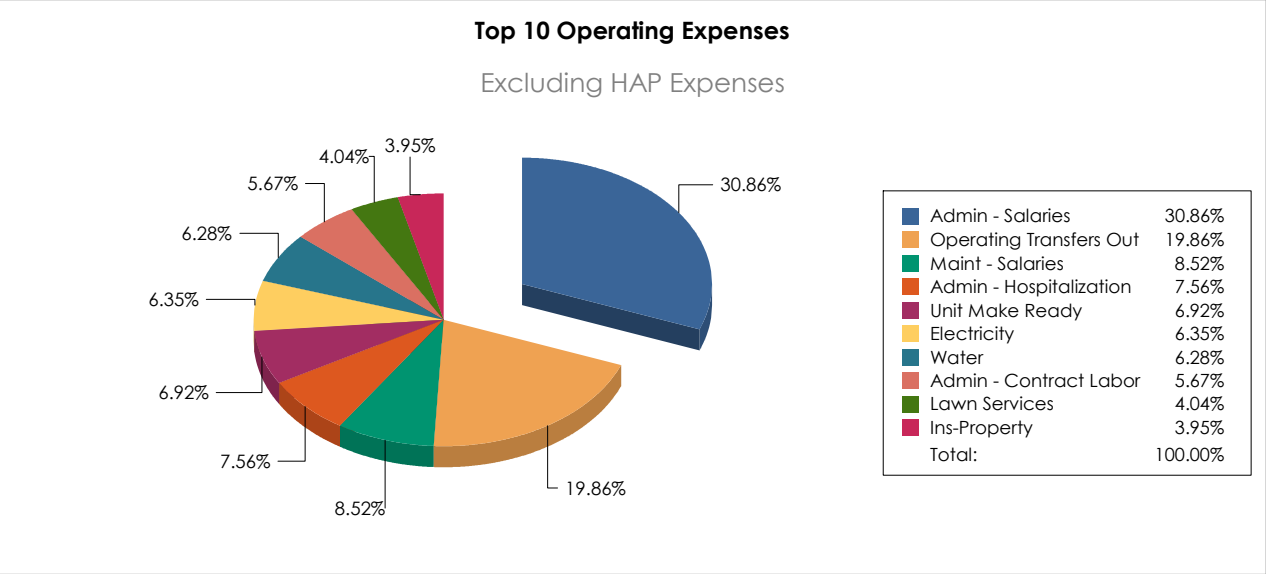
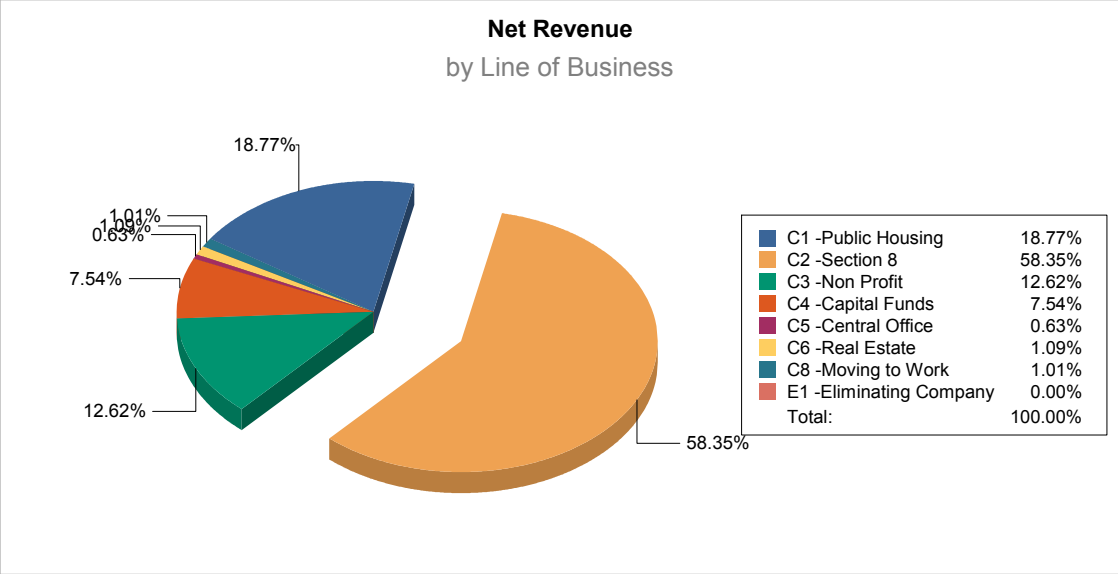
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	923,327	867,544			1,708,082	1,739,175							2,631,408	2,606,718					2,631,408	2,606,718
Bad Debt, Net of Collections	24,329	23,193			(70,208)	(24,437)							(45,879)	(1,244)					(45,879)	(1,244)
Other Tenant Revenue	26,896	36,265			83,912	56,219							110,808	92,484			(688)		110,121	92,484
Grants	1,730,403	1,678,906	746,587	659,010	219,192	221,116					(264,472)	135,696	2,431,710	2,694,728	2,325,003	1,200,537	(6,972)		4,749,741	3,895,265
HAP Revenue			8,384,362	7,714,685									8,384,362	7,714,685					8,384,362	7,714,685
Miscellaneous Revenue	210,281	25,529	10,048	2,234	10,765	16,099	31,461	187,776	66,614	98,708	36,746	40,000	365,914	370,347			(76,555)	(85,800)	289,358	284,547
Net Revenue	2,915,235	2,631,437	9,140,996	8,375,929	1,951,743	2,008,172	31,461	187,776	66,614	98,708	(227,726)	175,696	13,878,323	13,477,717	2,325,003	1,200,537	(84,215)	(85,800)	16,119,111	14,592,454
Operating Expense																				
Salaries and Benefits	939,276	905,569	426,994	409,248	482,029	446,453	55,935	47,482	792,309	766,383	211,649	229,043	2,908,192	2,804,179	19,796	48,569			2,927,988	2,852,747
Supplies and Materials	205,742	118,963			67,266	79,976		5	2,083	3,755			275,091	202,699					275,091	202,699
Fleet Costs	33,994	10,968	2,939	2,917	4,025	2,861	3,065	683	6,306	4,210	157	81	50,485	21,720					50,485	21,720
Outside Services	879,031	453,189	135	417	259,127	234,445	5,693	12,103	11,088	12,719			1,155,073	712,872	3,737	6,551			1,158,810	719,423
Utilities	393,907	428,756			170,687	175,121	336	808	17,396	18,790			582,325	623,475	305				582,630	623,475
Protective Services	30,641	40,491		280	34,202	16,131		93	24,384	21,098	621	228	89,848	78,321					89,848	78,321
Insurance	(97,884)	111,794	(37,173)	16,051	(20,701)	83,353	(3,404)	3,710	(53,808)	15,033	(20,794)	5,862	(233,765)	235,803		141			(233,765)	235,944
HAP Expense			8,405,750	7,698,018									8,405,750	7,698,018					8,405,750	7,698,018
Other Expenses	171,364	157,365	121,282	106,304	94,174	120,535	78,565	71,139	202,669	130,518	34,595	85,059	702,648	670,920	152,045	188,418	(74,138)	(81,233)	780,555	778,105
Total Operating Expense	2,556,070	2,227,095	8,919,927	8,233,234	1,090,809	1,158,873	140,189	136,024	1,002,426	972,507	226,228	320,273	13,935,648	13,048,007	175,883	243,679	(74,138)	(81,233)	14,037,393	13,210,453
Total Operating Income	359,166	404,342	221,069	142,694	860,934	849,298	(108,729)	51,752	(935,812)	(873,799)	(453,954)	(144,577)	(57,325)	429,710	2,149,121	956,858	(10,077)	(4,567)	2,081,718	1,382,002
Non-Operating Income (Expense)																				
Interest Expense	(4,794)	(7,460)			(197,614)	(147,995)	(78)	(3,896)					(202,486)	(159,351)	(50,645)	(53,008)	18,437	18,492	(234,694)	(193,867)
Interest Income	106,983	88,141	2,007	1,318	70,439	29,083	66,313	101,402	15,549	1,658	50	80	261,341	221,682	2,215	70	(18,437)	(17,563)	245,120	204,189
Replacement/Extraordinary Item	(295,850)	(41,755)			(88,234)	(155,008)					(345)		(384,084)	(197,109)					(384,084)	(197,109)
Other Income (Expense)	(120,274)	(130,548)							4,100				(116,174)	(130,548)			6,972		(109,202)	(130,548)
Management Fees	(393,229)	(407,744)	(281,203)	(265,085)	(157,264)	(180,861)	(512)	(1,515)	833,205	826,803	(1,386)	(1,343)	(389)	(29,745)	(29,664)	(29,664)	3,105	4,567	(26,948)	(54,842)
Transfers	(1,742,426)	(14,582)									9,554	10,124	(1,732,872)	(4,459)	1,732,872	4,459				0
Total Non-Operating Income (Expense)	(2,449,590)	(513,950)	(279,196)	(263,767)	(372,673)	(454,781)	65,723	95,991	852,854	828,116	8,219	8,861	(2,174,664)	(299,529)	1,654,778	(78,143)	10,077	5,496	(509,809)	(372,176)
Surplus or Deficit Prior to Non-Cash Items	(2,090,425)	(109,608)	(58,127)	(121,072)	488,262	394,517	(43,006)	147,743	(82,958)	(45,683)	(445,735)	(135,717)	(2,231,989)	130,181	3,803,899	878,715		929	1,571,910	1,009,825
Non-Cash Items																				
Depreciation & Amortization	(1,237,290)	(794,654)	(2,950)	(2,950)	(265,516)	(207,079)	(1,112)	(1,112)	(12,511)	(7,205)	(268)	(268)	(1,519,646)	(1,013,267)					(1,519,646)	(1,013,267)
Non-Oper Income (Expense)	3,778,600	598,163				510	2,132	349,348	31,720		(43,793)		3,768,659	948,021	(2,820,738)	(732,504)			947,921	215,517
Total Non-Cash Items	2,541,310	(196,491)	(2,950)	(2,950)	(265,516)	(206,569)	1,020	348,236	19,209	(7,205)	(44,061)	(268)	2,249,013	(65,246)	(2,820,738)	(732,504)			(571,725)	(797,751)
Change In Net Assets	450,885	(306,099)	(61,077)	(124,022)	222,745	187,949	(41,986)	495,980	(63,749)	(52,888)	(489,796)	(135,984)	17,023	64,935	983,161	146,211		929	1,000,185	212,075





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	9,725,267	9,542,979			18,347,979	19,092,134							28,073,246	28,635,113					28,073,246	28,635,113
Bad Debt, Net of Collections	320,170	255,125			(350,655)	(268,805)							(30,485)	(13,680)					(30,485)	(13,680)
Other Tenant Revenue	353,918	400,814			716,668	618,484							1,070,586	1,019,298			(7,563)		1,063,024	1,019,298
Grants	20,623,387	19,187,501	8,365,654	7,249,107	2,362,511	2,432,274					1,271,226	1,492,654	32,622,778	30,361,536	12,676,169	13,205,906	(75,975)		45,222,972	43,567,442
HAP Revenue			89,698,182	84,862,030									89,698,182	84,862,030					89,698,182	84,862,030
Miscellaneous Revenue	539,096	280,818	35,321	24,578	143,071	177,089	1,830,759	2,187,698	1,055,300	1,085,791	418,776	440,000	4,022,322	4,195,973			(797,285)	(943,799)	3,225,037	3,252,174
Net Revenue	31,561,838	29,667,237	98,099,157	92,135,715	21,219,574	22,051,176	1,830,759	2,187,698	1,055,300	1,085,791	1,690,002	1,932,654	155,456,629	149,060,271	12,676,169	13,205,906	(880,823)	(943,799)	167,251,976	161,322,378
Operating Expense																				
Salaries and Benefits	9,338,896	9,962,317	4,308,457	4,501,733	4,576,194	4,713,735	473,390	522,306	7,914,970	8,430,216	2,365,817	2,519,476	28,977,724	30,649,784	373,344	534,254			29,351,068	31,184,037
Supplies and Materials	2,174,972	1,308,630			868,550	886,329		57	29,061	41,307			3,072,583	2,236,323					3,072,583	2,236,323
Fleet Costs	159,601	121,852	28,506	32,083	18,582	31,469	7,578	7,517	22,062	46,308	942	891	237,271	240,120					237,271	240,120
Outside Services	7,995,610	4,989,397	2,692	4,583	2,852,044	2,596,269	57,976	133,137	133,175	139,907			11,041,498	7,863,293	102,451	72,058			11,143,949	7,935,350
Utilities	4,337,981	4,732,918			1,811,193	1,931,405	2,286	9,036	202,984	206,687			6,354,444	6,880,046	3,019				6,357,464	6,880,046
Protective Services	262,936	445,403	1,506	3,080	188,820	177,437		1,027	218,859	232,083	1,347	2,506	673,468	861,535					673,468	861,535
Insurance	1,267,757	1,250,523	138,086	184,938	988,356	910,893	23,738	42,005	112,090	177,259	30,694	69,513	2,560,720	2,635,131	348	1,553			2,561,069	2,636,683
HAP Expense			89,800,320	84,678,196									89,800,320	84,678,196					89,800,320	84,678,196
Other Expenses	1,752,375	1,823,324	1,169,350	1,188,311	1,267,451	1,344,056	292,913	785,144	1,264,563	1,515,009	689,536	944,183	6,436,187	7,600,027	885,864	2,072,603	(765,746)	(893,566)	6,556,304	8,779,064
Total Operating Expense	27,290,126	24,634,363	95,448,916	90,592,925	12,571,190	12,591,593	857,881	1,500,227	9,897,764	10,788,776	3,088,336	3,536,569	149,154,214	143,644,454	1,365,027	2,680,467	(765,746)	(893,566)	149,753,495	145,431,355
Total Operating Income	4,271,712	5,032,874	2,650,241	1,542,790	8,648,385	9,459,583	972,877	687,471	(8,842,465)	(9,702,986)	(1,398,334)	(1,603,915)	6,302,415	5,415,817	11,311,142	10,525,439	(115,077)	(50,233)	17,498,481	15,891,023
Non-Operating Income (Expense)																				
Interest Expense	(71,985)	(87,007)			(2,187,483)	(1,686,617)	(5,210)	(42,853)					(2,264,678)	(1,816,476)	(585,983)	(583,086)	192,071	192,821	(2,658,590)	(2,206,741)
Interest Income	1,133,854	961,061	21,254	14,503	649,173	319,917	807,950	1,106,272	138,888	18,237	1,876	881	2,752,994	2,420,870	22,166	773	(192,071)	(193,196)	2,583,089	2,228,446
Replacement/Extraordinary Item	(902,233)	(459,305)			(1,084,918)	(1,703,661)					(3,800)	200	(1,986,951)	(2,166,766)					(1,986,951)	(2,166,766)
Other Income (Expense)	850,724	(1,491,977)	3,939		114,633				13,221				982,516	(1,491,977)			75,975		1,058,492	(1,491,977)
Management Fees	(4,305,984)	(4,485,189)	(3,014,759)	(2,915,934)	(1,518,323)	(1,768,884)	(4,981)	(16,661)	8,857,165	9,097,418	(17,516)	(14,773)	(4,398)	(104,023)	(326,302)	(326,302)	39,101	50,233	(291,599)	(380,091)
Transfers	(1,861,466)	(149,958)									112,155	115,700	(1,749,312)	(34,259)	1,749,312	34,257			0	(1)
Total Non-Operating Income (Expense)	(5,157,091)	(5,712,375)	(2,989,567)	(2,901,432)	(4,026,918)	(4,839,244)	797,759	1,046,758	9,009,274	9,111,856	96,715	101,807	(2,269,828)	(3,192,630)	859,193	(874,358)	115,077	49,858	(1,295,558)	(4,017,130)
Surplus or Deficit Prior to Non-Cash Items	(885,379)	(679,501)	(339,326)	(1,358,642)	4,621,467	4,620,339	1,770,636	1,734,229	166,809	(591,130)	(1,301,619)	(1,502,108)	4,032,587	2,223,187	12,170,335	9,651,081		(376)	16,202,922	11,873,893
Non-Cash Items																				
Depreciation & Amortization	(9,660,862)	(8,795,532)	(32,445)	(32,445)	(2,828,314)	(2,277,868)	(12,232)	(12,232)	(131,621)	(90,915)	(2,943)	(2,943)	(12,668,416)	(11,211,934)					(12,668,416)	(11,211,934)
Non-Oper Income (Expense)	10,534,779	6,579,789	(3,913,493)		(123,378)	5,610	334,835	3,840,707	333,943		1,145,030		8,311,716	10,426,106	(4,464,836)	(8,057,547)			3,846,879	2,368,559
Total Non-Cash Items	873,917	(2,215,742)	(3,945,938)	(32,445)	(2,951,692)	(2,272,258)	322,603	3,828,475	202,322	(90,915)	1,142,087	(2,943)	(4,356,700)	(785,828)	(4,464,836)	(8,057,547)			(8,821,537)	(8,843,375)
Change In Net Assets	(11,462)	(2,895,243)	(4,285,264)	(1,391,086)	1,669,775	2,348,081	2,093,239	5,562,703	369,131	(682,045)	(159,533)	(1,505,050)	(324,113)	1,437,359	7,705,499	1,593,535		(376)	7,381,386	3,030,518





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending May 31, 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	1,883	6,408	1,368	7,693	16,232	16,484	1,452	789	9,667	6,993	494	122		22			31,096	38,510
Cash & Investments, Restricted	17,167	12,147	1,810	1,557	18,462	14,012	1,113				9	111	1,227	2,285			39,788	30,111
Accounts Receivable	429	576	164	805	6,049	3,667	510	257	2,239	3,948	(224)	1,160	1,298	523	(5,339)	(4,796)	5,126	6,140
Prepaid Expenses and Other Current Assets	245	772	8,087	7,641	310	445		0	44	181		1					8,686	9,041
Total Current Assets	19,723	19,902	11,429	17,696	41,053	34,608	3,075	1,046	11,950	11,122	279	1,394	2,525	2,829	(5,339)	(4,796)	84,696	83,802
Fixed Assets																		
Land, Buildings and Equipment	377,869	371,662	777	810	117,808	108,576	19,450	19,122	2,987	2,763	41	41					518,932	502,973
Construction In Progress	11,171	5,465			1,322	6,450	747	938	21				21,412	13,864			34,674	26,718
Accumulated Depreciation	(286,312)	(276,823)	(759)	(756)	(62,317)	(58,727)	(167)	(154)	(2,295)	(2,334)	(31)	(27)					(351,880)	(338,821)
Total Fixed Assets	102,729	100,305	18	53	56,813	56,299	20,030	19,906	714	429	10	13	21,412	13,864			201,726	190,870
Other Non-Current Assets																		
Other Non-Current Assets	34,894	35,386			3,722	3,143	38,970	39,033						0	(5,315)	(5,122)	72,271	72,441
Total Other Non-Current Assets	34,894	35,386			3,722	3,143	38,970	39,033						0	(5,315)	(5,122)	72,271	72,441
Deferred Outflow of Resources																		
Deferred Outflow of Resources					621	946											621	946
Total Deferred Outflow of Resources					621	946											621	946
Total Assets & Deferred Outflow of Resources	157,347	155,593	11,447	17,750	102,209	94,995	62,074	59,986	12,664	11,551	290	1,408	23,937	16,694	(10,654)	(9,917)	359,314	348,058
Liabilities and Equity																		
Deferred Inflow of Resources																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	1,423	1,387	320	1,672	2,958	2,613	158	122	1,076	1,275	53	125	840	291	(1,092)	(1,498)	5,735	5,987
Other Current Liabilities	2,577	1,325	2,185	1,818	4,377	4,147	701	812	247	35	543	479	838	753	(4,334)	(3,380)	7,135	5,989
Total Current Liabilities	4,000	2,712	2,505	3,490	7,334	6,759	858	933	1,324	1,310	596	604	1,678	1,044	(5,426)	(4,877)	12,870	11,975
Non-Current Liabilities																		
Non-Current Long Term Debt	2,282	894	1,443	1,415	57,993	52,653	8,932	9,179					12,266	16,558	(5,228)	(5,040)	77,687	75,658
Total Non-Current Liabilities	2,282	894	1,443	1,415	57,993	52,653	8,932	9,179					12,266	16,558	(5,228)	(5,040)	77,687	75,658
Total Liabilities	6,283	3,606	3,948	4,905	65,563	59,413	9,790	10,112	1,324	1,310	596	604	13,944	17,602	(10,654)	(9,917)	90,792	87,634
Equity																		
Equity																		
Invested In Capital Assets	100,998	100,305	18	53	(2,292)	2,766	18,563	18,440	714	429	10	13	9,014	(3,186)	5,232	5,044	132,257	123,864
Restricted Net Assets	17,167	12,147	1,810	1,557	18,462	14,012	1,113				9	111	1,227	2,285			39,788	30,111
Unrestricted Net Assets	32,899	39,535	5,671	11,234	20,476	18,805	32,609	31,434	10,627	9,811	(325)	679	(247)	(7)	(5,232)	(5,044)	96,477	106,449
Total Equity	151,064	151,987	7,499	12,845	36,646	35,583	52,284	49,874	11,340	10,240	(306)	804	9,993	(908)	0	0	268,522	260,424
Total Liabilities and Equity	157,347	155,593	11,447	17,750	102,209	94,995	62,074	59,986	12,664	11,551	290	1,408	23,937	16,694	(10,654)	(9,917)	359,314	348,058



Asset Management
Summarized Income Statement by Business Unit
Period Ending May 31, 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	28,810	28,358	26,802	1,556	288,301	297,284	294,823	2,461	.83
Insurance	10	(1,706)	278	(1,984)	2,505	1,773	3,356	(1,583)	(47.18)
Other Expenses	2,414	3,483	3,797	(314)	38,456	38,488	41,764	(3,276)	(7.84)
Total Operating Expense	31,234	30,135	30,877	(742)	329,262	337,545	339,944	(2,399)	(.71)
Total Operating Income	(31,234)	(30,135)	(30,877)	742	(329,262)	(337,545)	(339,944)	2,399	(0.71)
Non-Operating Income (Expense)									
Management Fees	(76)	(69)	(24)	(45)	(596)	(677)	(269)	(408)	151.47
Total Non-Operating Income (Expense)	(76)	(69)	(24)	(45)	(596)	(677)	(269)	(408)	151.47
Surplus or Deficit Prior to Non-Cash Items	(31,310)	(30,204)	(30,901)	697	(329,859)	(338,222)	(340,213)	1,991	(0.59)
Non-Cash Items									
Depreciation & Amortization	(146)	(146)	(146)	(1)	(874)	(1,610)	(1,603)	(7)	.41
Non-Oper Income (Expense)	21,133	31,720		31,720	312,205	333,943		333,943	100.00
Total Non-Cash Items	20,987	31,573	(146)	31,719	311,331	332,334	(1,603)	333,937	(20,831.59)
Change In Net Assets	(10,323)	1,369	(31,047)	32,416	(18,528)	(5,889)	(341,816)	335,928	(98.28)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending May 31, 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		8,067	(8,067)	(100.00)
Net Revenue			733	(733)	2,025		8,067	(8,067)	(100.00)
Operating Expense									
Salaries and Benefits	4,495	1,091	1,181	(89)	41,854	12,910	12,987	(77)	(.59)
Supplies and Materials	749		63	(63)	1,068	(122)	688	(810)	(117.78)
Fleet Costs		25	83	(58)		100	917	(817)	(89.09)
Outside Services	881	570	1,022	(452)	5,580	3,222	11,246	(8,024)	(71.35)
Utilities	1,943	1,985	1,785	200	20,289	25,896	19,635	6,261	31.89
Protective Services	81		163	(163)	350	184	1,797	(1,612)	(89.74)
Insurance	5	(114)	1,962	(2,076)	19,074	23,196	21,600	1,596	7.39
Other Expenses	232	151	120	31	8,195	16,854	1,319	15,535	1,177.78
Total Operating Expense	8,386	3,709	6,379	(2,670)	96,410	82,241	70,187	12,054	17.17
Total Operating Income	(8,386)	(3,709)	(5,646)	1,937	(94,385)	(82,241)	(62,121)	(20,120)	32.39
Non-Operating Income (Expense)									
Other Income (Expense)						316		316	100.00
Management Fees	(7)	(5)	(2)	(4)	(54)	(48)	(21)	(26)	123.43
Total Non-Operating Income (Expense)	(7)	(5)	(2)	(4)	(54)	268	(21)	290	(1,357.36)
Surplus or Deficit Prior to Non-Cash Items	(8,393)	(3,714)	(5,647)	1,933	(94,439)	(81,973)	(62,142)	(19,831)	31.91
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(16,165)	(16,165)	(16,165)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(16,165)	(16,165)	(16,165)	0	.00
Change In Net Assets	(9,862)	(5,184)	(7,117)	1,933	(110,604)	(98,138)	(78,307)	(19,831)	25.32



Central Office Building
Summarized Income Statement by Business Unit
Period Ending May 31, 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									
Net Revenue									
Operating Expense									
Salaries and Benefits	26,748	22,303	22,652	(350)	302,277	243,312	249,172	(5,860)	(2.35)
Supplies and Materials	3,472	2,008	3,647	(1,639)	24,306	28,551	40,116	(11,565)	(28.83)
Fleet Costs	161	1,926	840	1,087	6,884	7,157	9,235	(2,078)	(22.50)
Outside Services	20,587	10,485	11,450	(965)	166,331	126,833	125,945	888	.70
Utilities	16,025	15,233	17,005	(1,772)	174,615	175,155	187,052	(11,897)	(6.36)
Protective Services	4,642	15,947	18,228	(2,281)	108,216	143,169	200,508	(57,339)	(28.60)
Insurance	89	(3,213)	1,948	(5,161)	17,597	10,308	21,992	(11,684)	(53.13)
Other Expenses	(70,204)	(101,648)	(101,016)	(632)	(788,966)	(1,121,540)	(1,111,176)	(10,364)	.93
Total Operating Expense	1,520	(36,960)	(25,247)	(11,713)	11,260	(387,054)	(277,157)	(109,898)	39.65
Total Operating Income	(1,520)	36,960	25,247	11,713	(11,260)	387,054	277,157	109,898	39.65
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(5,895)		(3,800)	3,800	(100.00)
Other Income (Expense)					1,200	4,050		4,050	100.00
Management Fees	3,952	7,018	2,489	4,529	30,931	61,194	27,384	33,810	123.47
Total Non-Operating Income (Expense)	3,952	7,018	2,144	4,875	26,236	65,244	23,583	41,661	176.65
Surplus or Deficit Prior to Non-Cash Items	2,432	43,979	27,391	16,588	14,976	452,299	300,740	151,559	50.40
Non-Cash Items									
Depreciation & Amortization	(4,035)	(7,104)	(2,269)	(4,834)	(31,653)	(63,439)	(27,966)	(35,472)	126.84
Total Non-Cash Items	(4,035)	(7,104)	(2,269)	(4,834)	(31,653)	(63,439)	(27,966)	(35,472)	126.84
Change In Net Assets	(1,602)	36,875	25,122	11,754	(16,677)	388,860	272,774	116,086	42.56



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending May 31, 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	825	135	16.36
Net Revenue			75	(75)	840	960	825	135	16.36
Operating Expense									
Salaries and Benefits		4,713	4,614	99		48,830	50,750	(1,920)	(3.78)
Insurance		(682)	83	(766)		678	1,035	(357)	(34.47)
Other Expenses		656	494	162	62,829	30,270	36,747	(6,477)	(17.62)
Total Operating Expense		4,686	5,191	(505)	62,829	79,779	88,531	(8,753)	(9.89)
Total Operating Income		(4,686)	(5,116)	430	(61,989)	(78,819)	(87,706)	8,888	(10.13)
Non-Operating Income (Expense)									
Interest Income	10,306	15,549	1,658	13,891	61,315	138,888	18,237	120,651	661.56
Management Fees	649,270	658,444	649,946	8,498	7,112,298	7,207,165	7,149,406	57,760	.81
Total Non-Operating Income (Expense)	659,576	673,993	651,604	22,389	7,173,613	7,346,053	7,167,643	178,410	2.49
Surplus or Deficit Prior to Non-Cash Items	659,576	669,307	646,488	22,819	7,111,624	7,267,235	7,079,936	187,298	2.65



Construction Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	203				203				
Net Revenue	203				203				
Operating Expense									
Salaries and Benefits	28,207	34,837	25,969	8,869	313,176	363,048	285,656	77,392	27.09
Supplies and Materials		75	46	29	31	493	504	(11)	(2.16)
Fleet Costs	814	3,493	1,467	2,026	9,421	7,800	16,133	(8,333)	(51.65)
Outside Services	16	21	8	13	63	41	92	(50)	(54.80)
Insurance	28	(2,230)	1,012	(3,243)	9,149	7,673	11,972	(4,299)	(35.91)
Other Expenses	4,506	10,496	12,201	(1,705)	111,021	94,833	134,210	(39,377)	(29.34)
Total Operating Expense	33,570	46,692	40,703	5,989	442,861	473,889	448,568	25,322	5.65
Total Operating Income	(33,368)	(46,692)	(40,703)	(5,989)	(442,659)	(473,889)	(448,568)	(25,322)	5.65
Non-Operating Income (Expense)									
Other Income (Expense)		4,100		4,100		8,855		8,855	100.00
Management Fees	(922)	(885)	(910)	25	(10,168)	(9,961)	(10,011)	50	(.50)
Total Non-Operating Income (Expense)	(922)	3,215	(910)	4,125	(10,168)	(1,106)	(10,011)	8,905	(88.96)
Surplus or Deficit Prior to Non-Cash Items	(34,290)	(43,477)	(41,613)	(1,864)	(452,827)	(474,995)	(458,578)	(16,417)	3.58
Non-Cash Items									
Depreciation & Amortization	(706)	(803)	(395)	(408)	(7,769)	(6,613)	(4,969)	(1,645)	33.10
Total Non-Cash Items	(706)	(803)	(395)	(408)	(7,769)	(6,613)	(4,969)	(1,645)	33.10
Change In Net Assets	(34,996)	(44,281)	(42,008)	(2,273)	(460,596)	(481,608)	(463,547)	(18,061)	3.90



Executive Office
Summarized Income Statement by Business Unit
Period Ending May 31, 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	90,869	102,740	71,375	31,365	788,010	1,071,042	785,124	285,919	36.42
Supplies and Materials					246				
Fleet Costs	25	346	333	13	238	1,823	3,667	(1,843)	(50.27)
Outside Services	(11)	3	83	(80)	737	14	917	(903)	(98.47)
Utilities		178		178		979		979	100.00
Insurance	240	(3,411)	706	(4,117)	5,494	4,542	8,388	(3,846)	(45.85)
Other Expenses	16,023	65,143	25,934	39,209	156,118	257,672	285,275	(27,603)	(9.68)
Total Operating Expense	107,146	164,999	98,431	66,568	950,843	1,336,072	1,083,369	252,703	23.33
Total Operating Income	(107,146)	(164,999)	(98,431)	(66,568)	(950,843)	(1,336,072)	(1,083,369)	(252,703)	23.33
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(355)				(355)				
Management Fees	14,943	27,747	17,444	10,303	135,027	223,552	191,882	31,670	16.51
Total Non-Operating Income (Expense)	14,588	27,747	17,444	10,303	134,672	223,552	191,882	31,670	16.51
Surplus or Deficit Prior to Non-Cash Items	(92,558)	(137,253)	(80,987)	(56,265)	(816,170)	(1,112,521)	(891,487)	(221,033)	24.79
Non-Cash Items									
Depreciation & Amortization	(1,154)	(745)	(1,154)	408	(12,690)	(11,057)	(12,689)	1,633	(12.87)
Total Non-Cash Items	(1,154)	(745)	(1,154)	408	(12,690)	(11,057)	(12,689)	1,633	(12.87)
Change In Net Assets	(93,712)	(137,998)	(82,141)	(55,857)	(828,860)	(1,123,578)	(904,177)	(219,401)	24.27



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending May 31, 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	2,225		3,750	(3,750)	88,066	92,795	41,250	51,545	124.96
Net Revenue	2,225		3,750	(3,750)	88,066	92,795	41,250	51,545	124.96
Operating Expense									
Salaries and Benefits	141,527	139,591	153,150	(13,559)	1,491,693	1,392,177	1,684,645	(292,467)	(17.36)
Outside Services	28				121				
Insurance	138	(10,741)	2,172	(12,913)	18,861	14,634	26,280	(11,646)	(44.31)
Other Expenses	15,124	36,921	25,552	11,368	188,554	301,253	281,076	20,177	7.18
Total Operating Expense	156,817	165,771	180,874	(15,103)	1,699,229	1,708,064	1,992,000	(283,936)	(14.25)
Total Operating Income	(154,592)	(165,771)	(177,124)	11,353	(1,611,163)	(1,615,270)	(1,950,750)	335,480	(17.20)
Non-Operating Income (Expense)									
Management Fees	34,407	32,088	37,226	(5,138)	308,445	326,869	412,432	(85,563)	(20.75)
Total Non-Operating Income (Expense)	34,407	32,088	37,226	(5,138)	308,445	326,869	412,432	(85,563)	(20.75)
Surplus or Deficit Prior to Non-Cash Items	(120,186)	(133,683)	(139,898)	6,215	(1,302,718)	(1,288,401)	(1,538,318)	249,917	(16.25)



Human Resources
Summarized Income Statement by Business Unit
Period Ending May 31, 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	20				20				
Net Revenue	20				20				
Operating Expense									
Salaries and Benefits	47,120	59,929	56,329	3,601	546,262	519,124	619,616	(100,493)	(16.22)
Outside Services					2,536	1,795		1,795	100.00
Protective Services					875				
Insurance	29	(3,647)	769	(4,415)	6,681	5,683	9,259	(3,576)	(38.62)
Other Expenses	14,528	35,331	30,558	4,773	256,739	388,774	336,139	52,635	15.66
Total Operating Expense	61,677	91,614	87,655	3,959	813,093	915,376	965,015	(49,639)	(5.14)
Total Operating Income	(61,657)	(91,614)	(87,655)	(3,959)	(813,073)	(915,376)	(965,015)	49,639	(5.14)
Non-Operating Income (Expense)									
Management Fees	8,217	14,568	15,505	(936)	112,535	150,131	170,552	(20,421)	(11.97)
Total Non-Operating Income (Expense)	8,217	14,568	15,505	(936)	112,535	150,131	170,552	(20,421)	(11.97)
Surplus or Deficit Prior to Non-Cash Items	(53,441)	(77,046)	(72,151)	(4,895)	(700,538)	(765,245)	(794,463)	29,217	(3.68)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending May 31, 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	26,215	16,338	32,411	(16,073)	303,610	236,913	356,525	(119,612)	(33.55)
Fleet Costs	25	75	92	(16)	138	188	1,008	(820)	(81.36)
Outside Services					4	8		8	100.00
Insurance	19	(1,698)	524	(2,223)	4,038	3,460	6,274	(2,814)	(44.85)
Other Expenses	4,063	5,226	8,035	(2,808)	59,577	71,194	88,381	(17,187)	(19.45)
Total Operating Expense	30,322	19,942	41,062	(21,120)	367,368	311,763	452,188	(140,426)	(31.05)
Total Operating Income	(30,322)	(19,942)	(41,062)	21,120	(367,368)	(311,763)	(452,188)	140,426	(31.05)
Non-Operating Income (Expense)									
Management Fees	4,220	3,317	7,402	(4,085)	52,198	52,435	81,422	(28,987)	(35.60)
Total Non-Operating Income (Expense)	4,220	3,317	7,402	(4,085)	52,198	52,435	81,422	(28,987)	(35.60)
Surplus or Deficit Prior to Non-Cash Items	(26,103)	(16,625)	(33,660)	17,035	(315,169)	(259,328)	(370,767)	111,439	(30.06)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)		(3,379)	(3,379)	(3,379)	0	.00
Total Non-Cash Items	(307)	(307)	(307)		(3,379)	(3,379)	(3,379)	0	.00
Change In Net Assets	(26,410)	(16,932)	(33,967)	17,035	(318,548)	(262,707)	(374,146)	111,439	(29.78)



Legal Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	21,949	(9,459)	30,957	(40,416)	266,144	179,526	340,528	(161,002)	(47.28)
Net Revenue	21,949	(9,459)	30,957	(40,416)	266,144	179,526	340,528	(161,002)	(47.28)
Operating Expense									
Salaries and Benefits	24,054	18,875	16,775	2,100	239,443	185,321	184,528	793	.43
Insurance	8	(1,137)	212	(1,349)	2,087	1,341	2,537	(1,196)	(47.14)
Other Expenses	7,014	12,530	13,563	(1,033)	113,761	129,130	149,197	(20,066)	(13.45)
Total Operating Expense	31,077	30,268	30,550	(282)	355,291	315,792	336,262	(20,470)	(6.09)
Total Operating Income	(9,128)	(39,726)	407	(40,133)	(89,147)	(136,266)	4,266	(140,532)	(3,293.95)
Non-Operating Income (Expense)									
Management Fees	1,204	6,614	(60)	6,674	13,331	22,195	(655)	22,850	(3,488.28)
Total Non-Operating Income (Expense)	1,204	6,614	(60)	6,674	13,331	22,195	(655)	22,850	(3,488.28)
Surplus or Deficit Prior to Non-Cash Items	(7,924)	(33,112)	347	(33,460)	(75,817)	(114,071)	3,611	(117,682)	(3,258.71)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		10,932	15,000	(4,068)	143,008	141,039	165,000	(23,961)	(14.52)
Net Revenue		10,932	15,000	(4,068)	143,008	141,039	165,000	(23,961)	(14.52)
Operating Expense									
Salaries and Benefits	17,053	12,077	13,474	(1,397)	152,795	139,298	148,211	(8,913)	(6.01)
Insurance		(1,145)	41	(1,185)	495	18	446	(428)	(95.96)
Other Expenses	33		1,840	(1,840)	24,306	7,964	20,239	(12,274)	(60.65)
Total Operating Expense	17,087	10,932	15,354	(4,422)	177,597	147,280	168,895	(21,615)	(12.80)
Total Operating Income	(17,087)		(354)	354	(34,588)	(6,241)	(3,895)	(2,347)	60.25
Non-Operating Income (Expense)									
Transfers	(300)				16,763				
Total Non-Operating Income (Expense)	(300)				16,763				
Surplus or Deficit Prior to Non-Cash Items	(17,387)		(354)	354	(17,825)	(6,241)	(3,895)	(2,347)	60.25
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	(17,387)		(354)	354	(17,825)	102	(3,895)	3,997	(102.63)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits						680		680	100.00
Protective Services		564	228	336		1,071	2,506	(1,435)	(57.26)
Insurance									
Other Expenses	1,399	3,016	2,409	607	13,045	15,851	26,500	(10,649)	(40.19)
Total Operating Expense	1,399	3,580	2,637	944	13,045	17,601	29,006	(11,405)	(39.32)
Total Operating Income	(1,399)	(3,580)	(2,637)	(944)	(13,045)	(17,601)	(29,006)	11,405	(39.32)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,399)	(3,580)	(2,637)	(944)	(13,045)	(17,601)	(29,006)	11,405	(39.32)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending May 31, 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									
Other Expenses			506	(506)	3,490		5,566	(5,566)	(100.00)
Total Operating Expense			506	(506)	3,490		5,566	(5,566)	(100.00)
Total Operating Income			(506)	506	(3,490)		(5,566)	5,566	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending May 31, 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					100				
Net Revenue					100				
Operating Expense									
Salaries and Benefits	61,387	49,188	66,840	(17,653)	624,846	726,831	735,242	(8,410)	(1.14)
Fleet Costs	210	157	81	76	2,347	942	891	51	5.77
Outside Services					7				
Protective Services	855	57		57	2,192	243		243	100.00
Insurance	128	(3,954)	3,321	(7,275)	25,142	23,767	40,688	(16,921)	(41.59)
Other Expenses	30,761	1,719	37,053	(35,335)	277,022	331,209	411,793	(80,585)	(19.57)
Total Operating Expense	93,341	47,166	107,295	(60,129)	931,556	1,082,992	1,188,614	(105,622)	(8.89)
Total Operating Income	(93,341)	(47,166)	(107,295)	60,129	(931,456)	(1,082,992)	(1,188,614)	105,622	(8.89)
Non-Operating Income (Expense)									
Interest Income			2	(2)	500	500	23	477	2,106.53
Other Income (Expense)	(8,657)				(8,657)				
Management Fees	(495)	(1,308)	(335)	(973)	(5,087)	(8,175)	(3,683)	(4,492)	121.98
Transfers	12,081	9,554	10,124	(570)	99,578	112,155	115,700	(3,545)	(3.06)
Total Non-Operating Income (Expense)	2,928	8,246	9,791	(1,545)	86,333	104,480	112,040	(7,560)	(6.75)
Surplus or Deficit Prior to Non-Cash Items	(90,413)	(38,920)	(97,504)	58,584	(845,123)	(978,512)	(1,076,574)	98,062	(9.11)
Non-Cash Items									
Non-Oper Income (Expense)		(43,793)		(43,793)	2,033,937	1,138,686		1,138,686	100.00
Total Non-Cash Items		(43,793)		(43,793)	2,033,937	1,138,686		1,138,686	100.00
Change In Net Assets	(90,413)	(82,713)	(97,504)	14,791	1,188,814	160,174	(1,076,574)	1,236,748	(114.88)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,655	3,454	5,411	(1,957)	24,177	23,792	59,523	(35,731)	(60.03)
Insurance	24	(570)	216	(786)	182	164	2,376	(2,212)	(93.11)
Other Expenses			25	(25)		34	275	(241)	(87.60)
Total Operating Expense	2,678	2,884	5,652	(2,768)	24,360	23,990	62,174	(38,184)	(61.42)
Total Operating Income	(2,678)	(2,884)	(5,652)	2,768	(24,360)	(23,990)	(62,174)	38,184	(61.42)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending May 31, 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	112,731	(62,722)	(55.64)
Insurance			1,080	(1,080)	44	724	11,880	(11,156)	(93.90)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense			11,328	(11,328)	48,783	50,733	127,236	(76,503)	(60.13)
Total Operating Income			(11,328)	11,328	(48,783)	(50,733)	(127,236)	76,503	(60.13)

**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,072	32,689	30,455	2,234	256,102	272,377	335,003	(62,626)	(18.69)
Insurance	12	(1,552)	406	(1,958)	2,722	2,626	4,909	(2,283)	(46.51)
Other Expenses	7,451	9,401	10,124	(723)	47,600	74,151	111,367	(37,216)	(33.42)
Total Operating Expense	32,535	40,538	40,985	(447)	306,423	349,154	451,279	(102,125)	(22.63)
Total Operating Income	(32,535)	(40,538)	(40,985)	447	(306,423)	(349,154)	(451,279)	102,125	(22.63)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(227)				(227)				
Management Fees	4,530	6,785	7,345	(560)	43,204	57,835	80,792	(22,957)	(28.41)
Total Non-Operating Income (Expense)	4,303	6,785	7,345	(560)	42,977	57,835	80,792	(22,957)	(28.41)
Surplus or Deficit Prior to Non-Cash Items	(28,232)	(33,753)	(33,640)	(113)	(263,446)	(291,318)	(370,487)	79,169	(21.37)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(757)	(757)	(757)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(757)	(757)	(757)	0	.00
Change In Net Assets	(28,300)	(33,822)	(33,709)	(113)	(264,203)	(292,075)	(371,243)	79,169	(21.33)



Procurement
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					447				
Net Revenue					447				
Operating Expense									
Salaries and Benefits	42,022	45,866	45,411	454	443,604	444,761	499,523	(54,762)	(10.96)
Insurance	30	(4,104)	691	(4,795)	5,836	4,479	8,352	(3,873)	(46.38)
Other Expenses	5,457	7,726	10,423	(2,698)	108,702	78,944	114,656	(35,712)	(31.15)
Total Operating Expense	47,509	49,487	56,525	(7,038)	558,142	528,184	622,530	(94,347)	(15.16)
Total Operating Income	(47,509)	(49,487)	(56,525)	7,038	(557,696)	(528,184)	(622,530)	94,347	(15.16)
Non-Operating Income (Expense)									
Management Fees	6,428	8,035	9,979	(1,944)	77,588	86,324	109,774	(23,451)	(21.36)
Total Non-Operating Income (Expense)	6,428	8,035	9,979	(1,944)	77,588	86,324	109,774	(23,451)	(21.36)
Surplus or Deficit Prior to Non-Cash Items	(41,082)	(41,452)	(46,546)	5,094	(480,107)	(441,860)	(512,756)	70,896	(13.83)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(3,433)	(3,433)	(3,433)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(3,433)	(3,433)	(3,433)	0	.00
Change In Net Assets	(41,394)	(41,764)	(46,858)	5,094	(483,541)	(445,293)	(516,189)	70,896	(13.73)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	22,594	25,178	21,026	4,151	227,185	247,997	232,990	15,007	6.44
Fleet Costs	147	32	200	(168)	2,262	765	2,200	(1,435)	(65.24)
Outside Services	4	3		3	37	20		20	100.00
Insurance	10	(1,707)	336	(2,043)	3,038	2,642	3,997	(1,355)	(33.90)
Other Expenses	1,979	11,118	7,246	3,872	48,716	75,657	80,045	(4,389)	(5.48)
Total Operating Expense	24,735	34,623	28,808	5,815	281,238	327,080	319,231	7,848	2.46
Total Operating Income	(24,735)	(34,623)	(28,808)	(5,815)	(280,656)	(327,080)	(319,231)	(7,848)	2.46
Non-Operating Income (Expense)									
Other Income (Expense)					1,614				
Management Fees	22,519	5,939	8,206	(2,267)	256,679	236,051	90,266	145,785	161.51
Total Non-Operating Income (Expense)	22,519	5,939	8,206	(2,267)	258,293	236,051	90,266	145,785	161.51
Surplus or Deficit Prior to Non-Cash Items	(2,217)	(28,684)	(20,602)	(8,082)	(22,363)	(91,029)	(228,966)	137,936	(60.24)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(3,889)	(4,286)	(8,556)	4,271	(49.91)
Total Non-Cash Items	(389)	(390)	(778)	388	(3,889)	(4,286)	(8,556)	4,271	(49.91)
Change In Net Assets	(2,606)	(29,074)	(21,380)	(7,694)	(26,252)	(95,315)	(237,522)	142,207	(59.87)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending May 31, 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	82,635	86,587	82,698	3,889	828,803	904,531	909,675	(5,144)	(.57)
Fleet Costs	754	102	214	(112)	4,085	2,243	2,349	(106)	(4.50)
Outside Services	693		85	(85)	2,484	319	933	(613)	(65.76)
Protective Services	(210)				269	135		135	100.00
Insurance	39	(7,010)	1,301	(8,312)	10,226	10,111	15,658	(5,547)	(35.43)
Other Expenses	15,417	40,698	19,057	21,640	218,227	242,259	211,933	30,326	14.31
Total Operating Expense	99,327	120,376	103,355	17,021	1,064,095	1,159,598	1,140,548	19,051	1.67
Total Operating Income	(99,327)	(120,376)	(103,355)	(17,021)	(1,064,095)	(1,159,598)	(1,140,548)	(19,051)	1.67
Non-Operating Income (Expense)									
Other Income (Expense)	(2,995)				(62,995)				
Management Fees	(371)	(435)	(601)	166	(8,159)	(3,967)	(6,612)	2,645	(40.00)
Total Non-Operating Income (Expense)	(3,366)	(435)	(601)	166	(71,154)	(3,967)	(6,612)	2,645	(40.00)
Surplus or Deficit Prior to Non-Cash Items	(102,693)	(120,811)	(103,956)	(16,855)	(1,135,249)	(1,163,565)	(1,147,159)	(16,406)	1.43
Non-Cash Items									
Depreciation & Amortization	(242)	(243)	(89)	(154)	(1,745)	(2,676)	(981)	(1,695)	172.81
Total Non-Cash Items	(242)	(243)	(89)	(154)	(1,745)	(2,676)	(981)	(1,695)	172.81
Change In Net Assets	(102,935)	(121,054)	(104,045)	(17,009)	(1,136,994)	(1,166,241)	(1,148,140)	(18,101)	1.58



Public Affairs
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,981	1,310	4,567	(3,257)	36,131	37,322	50,233	(12,912)	(25.70)
Net Revenue	2,981	1,310	4,567	(3,257)	36,131	37,322	50,233	(12,912)	(25.70)
Operating Expense									
Salaries and Benefits	17,959	32,542	31,460	1,083	236,978	277,292	346,056	(68,765)	(19.87)
Outside Services			61	(61)			675	(675)	(100.00)
Utilities						953		953	100.00
Insurance	19	(1,817)	520	(2,337)	4,244	3,594	6,266	(2,672)	(42.65)
Other Expenses	18,212	17,906	20,711	(2,805)	155,958	190,626	227,823	(37,197)	(16.33)
Total Operating Expense	36,190	48,631	52,752	(4,121)	397,180	472,464	580,820	(108,356)	(18.66)
Total Operating Income	(33,208)	(47,321)	(48,185)	864	(361,050)	(435,142)	(530,586)	95,444	(17.99)
Non-Operating Income (Expense)									
Management Fees	4,543	8,105	8,625	(520)	52,069	72,544	94,872	(22,329)	(23.54)
Total Non-Operating Income (Expense)	4,543	8,105	8,625	(520)	52,069	72,544	94,872	(22,329)	(23.54)
Surplus or Deficit Prior to Non-Cash Items	(28,666)	(39,217)	(39,561)	344	(308,980)	(362,599)	(435,714)	73,115	(16.78)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending May 31, 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						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	50,817	55,330	40,500	14,830	512,487	468,305	445,495	22,810	5.12
Supplies and Materials			5	(5)	100		57	(57)	(100.00)
Fleet Costs	112	3,065	683	2,381	1,133	7,578	7,517	62	.82
Outside Services	813		812	(812)	8,447	74	8,928	(8,855)	(99.18)
Insurance	52	(3,322)	1,081	(4,403)	10,962	7,602	12,998	(5,395)	(41.51)
Other Expenses	10,563	73,834	36,487	37,347	424,565	239,744	401,358	(161,614)	(40.27)
Total Operating Expense	62,357	128,906	79,568	49,338	957,695	723,303	876,353	(153,050)	(17.46)
Total Operating Income	(62,357)	(128,906)	(79,568)	(49,338)	(957,695)	(716,102)	(876,353)	160,251	(18.29)
Non-Operating Income (Expense)									
Interest Expense	(1,489)	(78)	(3,896)	3,818	(22,813)	(5,210)	(42,853)	37,642	(87.84)
Interest Income	165				165				
Other Income (Expense)	615				615				
Management Fees	(206)	(491)	(363)	(128)	(1,766)	(4,792)	(3,989)	(802)	20.10
Transfers	724,984	158,550		158,550	1,028,963	701,650		701,650	100.00
Total Non-Operating Income (Expense)	724,070	157,980	(4,258)	162,239	1,005,164	691,648	(46,842)	738,490	(1,576.55)
Surplus or Deficit Prior to Non-Cash Items	661,713	29,074	(83,827)	112,901	47,469	(24,454)	(923,195)	898,741	(97.35)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(3,681)	(3,681)	(3,681)		
Non-Oper Income (Expense)			(191)	191	250,000		(2,103)	2,103	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	246,319	(3,681)	(5,784)	2,103	(36.36)
Change In Net Assets	661,378	28,739	(84,352)	113,092	293,788	(28,135)	(928,979)	900,844	(96.97)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending May 31, 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	609	457	532	(75)	6,439	4,813	5,847	(1,035)	(17.69)
Insurance	0	(46)	7	(53)	80	42	88	(45)	(51.77)
Other Expenses	939	4,653	3,894	759	43,517	42,324	42,835	(510)	(1.19)
Total Operating Expense	1,548	5,064	4,433	631	50,036	47,179	48,769	(1,590)	(3.26)
Total Operating Income	(1,548)	(5,064)	(4,433)	(631)	(50,036)	(47,179)	(48,769)	1,590	(3.26)
Non-Operating Income (Expense)									
Management Fees	1,548	5,064	4,433	631	50,052	47,179	48,766	(1,587)	(3.25)
Total Non-Operating Income (Expense)	1,548	5,064	4,433	631	50,052	47,179	48,766	(1,587)	(3.25)
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 May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,975	10,551	10,058	492	82,011	113,748	110,640	3,108	2.81
Fleet Costs			92	(92)	44		1,008	(1,008)	(100.00)
Insurance	6	(795)	149	(945)	1,088	1,023	1,799	(776)	(43.14)
Other Expenses	3,835	2,320	2,804	(484)	18,242	24,013	30,845	(6,832)	(22.15)
Total Operating Expense	14,816	12,075	13,103	(1,028)	101,385	138,784	144,292	(5,509)	(3.82)
Total Operating Income	(14,816)	(12,075)	(13,103)	1,028	(101,385)	(138,784)	(144,292)	5,509	(3.82)
Non-Operating Income (Expense)									
Other Income (Expense)					504				
Management Fees	2,053	2,025	2,350	(325)	14,083	23,523	25,853	(2,330)	(9.01)
Total Non-Operating Income (Expense)	2,053	2,025	2,350	(325)	14,587	23,523	25,853	(2,330)	(9.01)
Surplus or Deficit Prior to Non-Cash Items	(12,762)	(10,050)	(10,753)	703	(86,798)	(115,260)	(118,439)	3,179	(2.68)



Risk Management
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	63,250	61,969	97.97
Net Revenue			5,750	(5,750)	68,762	125,219	63,250	61,969	97.97
Operating Expense									
Salaries and Benefits	6,432	8,094	13,103	(5,009)	69,339	75,864	144,130	(68,267)	(47.36)
Insurance	14	(735)	238	(973)	1,884	1,543	2,868	(1,325)	(46.20)
Other Expenses	2,756	1,980	2,848	(867)	24,567	18,245	31,323	(13,079)	(41.75)
Total Operating Expense	9,202	9,338	16,188	(6,850)	95,790	95,651	178,321	(82,670)	(46.36)
Total Operating Income	(9,202)	(9,338)	(10,438)	1,100	(27,028)	29,568	(115,071)	144,639	(125.70)
Non-Operating Income (Expense)									
Management Fees	960	1,571	1,875	(304)	10,316	12,507	20,628	(8,121)	(39.37)
Total Non-Operating Income (Expense)	960	1,571	1,875	(304)	10,316	12,507	20,628	(8,121)	(39.37)
Surplus or Deficit Prior to Non-Cash Items	(8,243)	(7,767)	(8,563)	796	(16,712)	42,075	(94,443)	136,518	(144.55)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	15,576	17,303	14,306	2,997	156,962	191,505	157,366	34,139	21.69
Fleet Costs	159	282	923	(642)	5,471	2,336	10,158	(7,821)	(77.00)
Outside Services	8	9	9	0	45	43	100	(57)	(56.95)
Protective Services	5,059	7,990	2,497	5,493	80,330	71,307	27,468	43,839	159.60
Insurance	11	(1,706)	390	(2,096)	3,416	2,701	4,600	(1,900)	(41.29)
Other Expenses	2,068	4,090	3,903	187	28,683	38,289	42,929	(4,639)	(10.81)
Total Operating Expense	22,880	27,968	22,029	5,939	274,908	306,181	242,620	63,561	26.20
Total Operating Income	(22,880)	(27,968)	(22,029)	(5,939)	(274,908)	(306,181)	(242,620)	(63,561)	26.20
Non-Operating Income (Expense)									
Management Fees	3,154	4,658	3,913	744	38,171	50,876	43,047	7,829	18.19
Total Non-Operating Income (Expense)	3,154	4,658	3,913	744	38,171	50,876	43,047	7,829	18.19
Surplus or Deficit Prior to Non-Cash Items	(19,726)	(23,310)	(18,115)	(5,195)	(236,737)	(255,305)	(199,574)	(55,731)	27.93



DNU Security Division
Summarized Income Statement by Business Unit
Period Ending May 31, 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									
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 May 31, 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	2,400	(10,000)	2,600	(12,600)	12,000	31,600	28,600	3,000	10.49
Net Revenue	2,400	(10,000)	2,600	(12,600)	12,000	31,600	28,600	3,000	10.49
Operating Expense									
Salaries and Benefits	2,857	13,854	2,602	11,251	27,036	28,973	28,627	347	1.21
Insurance	2	2	40	(39)	359	300	488	(188)	(38.61)
Other Expenses	8	157	2	155	423	304	19	285	1,504.49
Total Operating Expense	2,867	14,012	2,644	11,368	27,817	29,576	29,134	443	1.52
Total Operating Income	(467)	(24,012)	(44)	(23,968)	(15,817)	2,024	(534)	2,557	(479.23)

Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	46,113	53,882	50,276	3,606	471,645	556,998	553,038	3,960	.72
Net Revenue	46,113	53,882	50,276	3,606	471,645	556,998	553,038	3,960	.72
Operating Expense									
Salaries and Benefits	39,848	45,675	40,690	4,986	397,678	447,023	447,588	(565)	(.13)
Supplies and Materials						139		139	100.00
Fleet Costs	174	57	167	(110)	775	414	1,833	(1,419)	(77.42)
Outside Services	4				4				
Insurance	21	(2,266)	634	(2,900)	5,569	5,235	7,565	(2,330)	(30.80)
Other Expenses	3,995	9,895	7,974	1,921	58,161	84,354	87,717	(3,363)	(3.83)
Total Operating Expense	44,041	53,361	49,464	3,897	462,187	537,165	544,704	(7,539)	(1.38)
Total Operating Income	2,072	521	812	(291)	9,457	19,833	8,334	11,499	137.97
Non-Operating Income (Expense)									
Other Income (Expense)					6,123				
Management Fees	(614)	(204)	(114)	(90)	(1,190)	(8,281)	(1,255)	(7,026)	559.62
Total Non-Operating Income (Expense)	(614)	(204)	(114)	(90)	4,932	(8,281)	(1,255)	(7,026)	559.62
Surplus or Deficit Prior to Non-Cash Items	1,458	316	698	(381)	14,390	11,552	7,079	4,473	63.19
Non-Cash Items									
Depreciation & Amortization	(1,458)	(316)		(316)	(12,866)	(11,552)	(8,032)	(3,520)	43.82
Total Non-Cash Items	(1,458)	(316)		(316)	(12,866)	(11,552)	(8,032)	(3,520)	43.82
Change In Net Assets			698	(698)	1,524		(954)	954	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	52,655	36,547	47,487	(10,940)	524,162	474,976	522,360	(47,384)	(9.07)
Outside Services						215		215	100.00
Insurance	14	(1,702)	379	(2,081)	3,439	3,062	4,565	(1,503)	(32.91)
Other Expenses	4,391	11,149	6,587	4,562	73,171	79,060	72,456	6,604	9.11
Total Operating Expense	57,060	45,994	54,453	(8,459)	600,772	557,313	599,381	(42,068)	(7.02)
Total Operating Income	(57,060)	(45,994)	(54,453)	8,459	(600,772)	(557,313)	(599,381)	42,068	(7.02)
Non-Operating Income (Expense)									
Management Fees	8,006	7,830	9,911	(2,082)	85,918	94,902	109,025	(14,123)	(12.95)
Total Non-Operating Income (Expense)	8,006	7,830	9,911	(2,082)	85,918	94,902	109,025	(14,123)	(12.95)
Surplus or Deficit Prior to Non-Cash Items	(49,054)	(38,165)	(44,542)	6,377	(514,853)	(462,411)	(490,356)	27,945	(5.70)
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(10,940)	(10,940)	(10,940)	0	.00
Total Non-Cash Items	(995)	(995)	(995)		(10,940)	(10,940)	(10,940)	0	.00
Change In Net Assets	(50,048)	(39,159)	(45,536)	6,377	(525,794)	(473,351)	(501,296)	27,945	(5.57)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,979	30,469	32,812	(2,343)	276,348	276,408	360,929	(84,521)	(23.42)
Outside Services	338				616	685		685	100.00
Insurance	17	(3,097)	529	(3,626)	4,187	3,409	6,423	(3,014)	(46.92)
Other Expenses	4,069	6,335	9,827	(3,492)	85,487	73,390	108,095	(34,705)	(32.11)
Total Operating Expense	28,403	33,706	43,167	(9,461)	366,638	353,892	475,446	(121,555)	(25.57)
Total Operating Income	(28,403)	(33,706)	(43,167)	9,461	(366,638)	(353,892)	(475,446)	121,555	(25.57)
Non-Operating Income (Expense)									
Management Fees	28,403	33,706	43,196	(9,490)	367,356	353,892	475,158	(121,266)	(25.52)
Total Non-Operating Income (Expense)	28,403	33,706	43,196	(9,490)	367,356	353,892	475,158	(121,266)	(25.52)
Surplus or Deficit Prior to Non-Cash Items			29	(29)	717		(288)	288	(100.00)



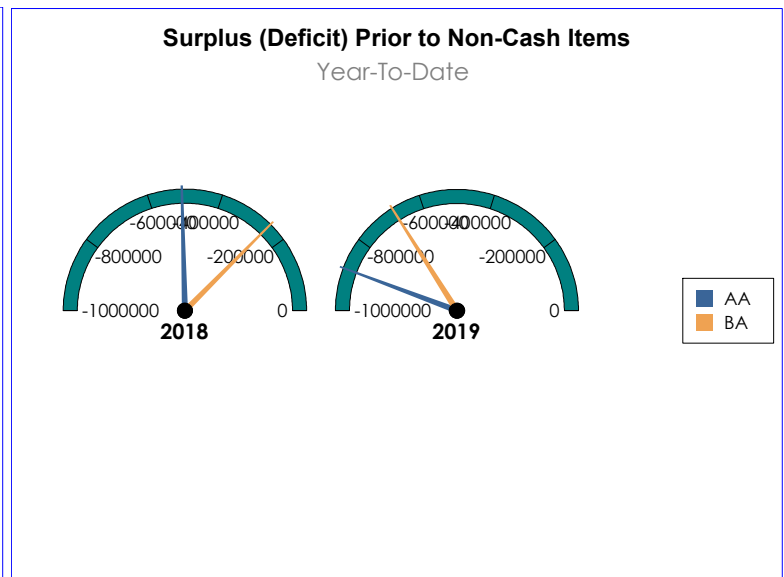
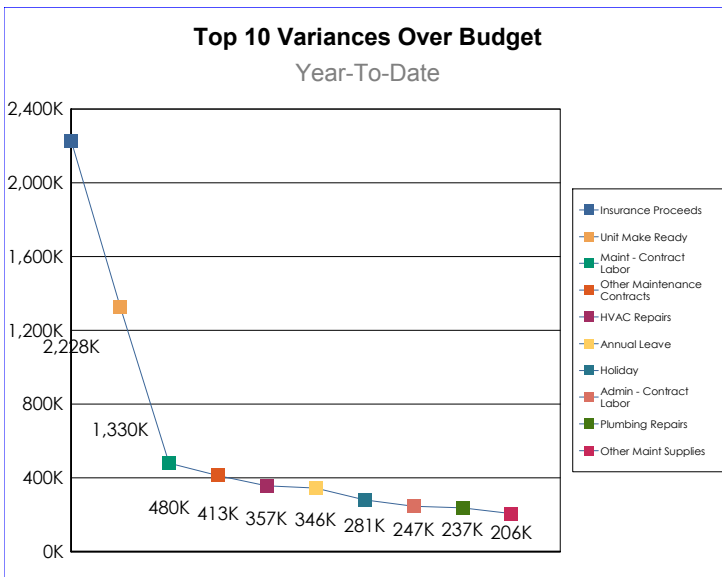
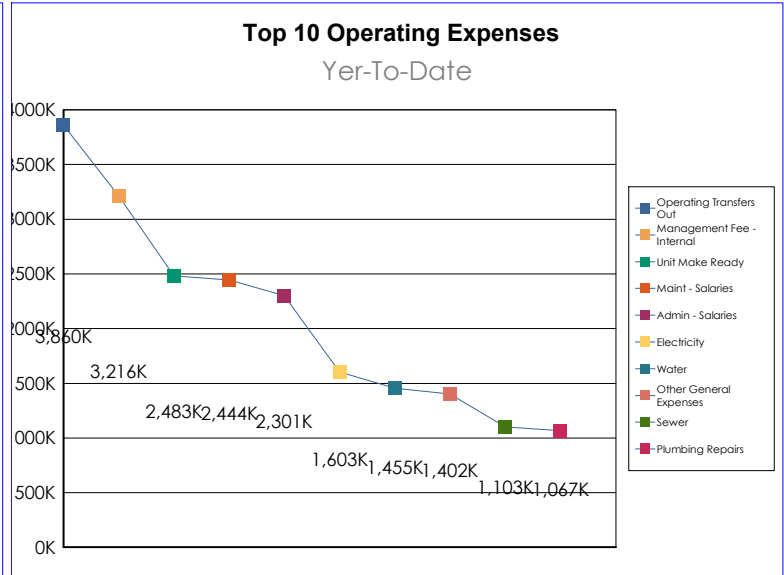
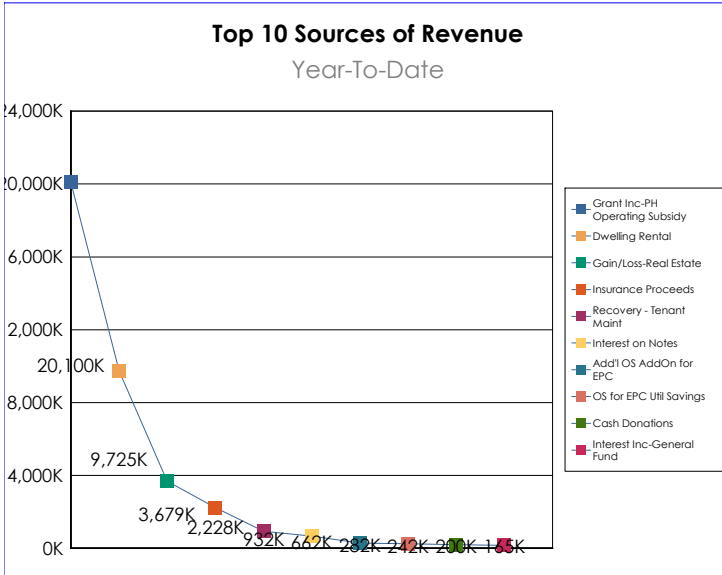
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,725,267	9,542,979	182,288	1.91
Bad Debt, Net of Collections	320,170	255,125	65,045	25.50
Other Tenant Revenue	353,918	400,814	(46,896)	-11.70
Grants	20,623,387	19,187,501	1,435,886	7.48
Miscellaneous Revenue	539,096	280,818	258,278	91.97
Net Revenue	31,561,838	29,667,237	1,894,601	6.39
Operating Expense				
Salaries and Benefits	9,338,896	9,962,317	(623,421)	-6.26
Supplies and Materials	2,174,972	1,308,630	866,342	66.20
Fleet Costs	159,601	121,852	37,749	30.98
Outside Services	7,995,610	4,989,397	3,006,213	60.25
Utilities	4,337,981	4,732,918	(394,937)	-8.34
Protective Services	262,936	445,403	(182,467)	-40.97
Insurance	1,267,757	1,250,523	17,234	1.38
Other Expenses	1,752,375	1,823,324	(70,949)	-3.89
Total Operating Expense	27,290,126	24,634,363	2,655,764	10.78
Total Operating Income	4,271,712	5,032,874	(761,162)	(\$15.12)
Non-Operating Income (Expense)				
Interest Expense	(71,985)	(87,007)	15,021	-17.26
Interest Income	1,133,854	961,061	172,793	17.98
Replacement/Extraordinary Item	(902,233)	(459,305)	(442,928)	96.43
Other Income (Expense)	850,724	(1,491,977)	2,342,701	-157.02
Management Fees	(4,305,984)	(4,485,189)	179,205	-4.00
Transfers	(1,861,466)	(149,958)	(1,711,508)	1,141.32
Total Non-Operating Income (Expense)	(5,157,091)	(5,712,375)	555,284	-9.72
Surplus or Deficit Prior to Non-Cash Items	(885,379)	(679,501)	(205,878)	\$30.30
Non-Cash Items				
Depreciation & Amortization	(9,660,862)	(8,795,532)	(865,330)	9.84
Non-Oper Income (Expense)	10,534,779	6,579,789	3,954,989	60.11
Total Non-Cash Items	873,917	(2,215,742)	3,089,659	-139.44

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(11,462)	(2,895,243)	2,883,781	(\$99.60)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	91,664	111,553	85,329	26,225	963,323	1,183,982	938,614	245,368	26.14
Bad Debt, Net of Collections	(5,020)	4,715	2,714	2,001	(79,596)	30,181	29,857	324	1.09
Other Tenant Revenue	2,185	3,945	2,773	1,172	25,143	52,377	30,505	21,872	71.70
Grants	333,408	270,792	263,217	7,575	3,160,128	3,179,879	3,008,192	171,687	5.71
Miscellaneous Revenue	907	202,225	4,688	197,537	52,119	234,261	51,572	182,689	354.24
Net Revenue	423,144	593,231	358,721	234,510	4,121,117	4,680,680	4,058,739	621,941	15.32
Operating Expense									
Salaries and Benefits	105,241	129,885	117,831	12,053	1,214,506	1,289,027	1,296,146	(7,119)	-5.55
Supplies and Materials	50,463	28,943	25,596	3,347	382,653	322,647	281,557	41,090	14.59
Fleet Costs	6,788	3,222	1,730	1,492	35,075	28,790	19,025	9,765	51.33
Outside Services	103,883	78,002	64,589	13,413	851,444	942,270	710,478	231,792	32.62
Utilities	37,755	42,023	48,749	(6,726)	465,249	468,531	536,239	(67,708)	-12.63
Protective Services	2,286	5,170	6,209	(1,039)	17,360	47,160	68,301	(21,141)	-30.95
Insurance	29,444	(14,477)	13,451	(27,927)	143,024	155,238	150,727	4,512	2.99
Other Expenses	17,570	21,109	11,575	9,534	148,086	158,419	138,411	20,009	14.46
Total Operating Expense	353,430	293,877	289,730	4,147	3,257,395	3,412,082	3,200,883	211,199	6.60
Total Operating Income	69,714	299,353	68,991	230,362	863,722	1,268,598	857,856	410,741	47.88
Non-Operating Income (Expense)									
Interest Expense	(592)	(1,294)	(1,347)	53	(7,402)	(16,089)	(15,708)	(381)	2.42
Interest Income	1,252	1,380	994	386	11,890	16,625	10,936	5,688	52.01
Replacement/Extraordinary Item	(2,224)	(25,899)	(10,638)	(15,261)	(90,754)	(191,657)	(117,016)	(74,641)	63.79
Other Income (Expense)	0			0	(2,797)	3,136		3,136	100.00
Management Fees	(49,164)	(54,344)	(56,707)	2,363	(570,630)	(582,488)	(623,772)	41,284	-6.62
Transfers	(4,301)	(479,838)	(3,477)	(476,361)	(45,039)	(526,341)	(36,121)	(490,220)	1,357.18
Total Non-Operating Income (Expense)	(55,029)	(559,996)	(71,174)	(488,821)	(704,732)	(1,296,815)	(781,681)	(515,134)	65.90
Income Before Non-Cash Items	14,686	(260,642)	(2,183)	(258,459)	158,990	(28,217)	76,176	(104,393)	(137.04)
Non-Cash Items									
Depreciation & Amortization	(68,228)	(109,368)	(63,043)	(46,325)	(735,723)	(780,653)	(695,497)	(85,157)	12.24
Non-Oper Income (Expense)	0	771,011		771,011	119,619	772,011		772,011	100.00
Total Non-Cash Items	(68,228)	661,643	(63,043)	724,686	(616,104)	(8,642)	(695,497)	686,854	-98.76
Change In Net Assets	(53,542)	401,001	(65,227)	466,227	(457,114)	(36,860)	(619,321)	582,461	(94.05)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	27,049	28,008	29,086	(1,078)	306,320	302,665	319,948	(17,283)	-5.40
Bad Debt, Net of Collections	44	328	137	191	(3,352)	(1,123)	1,503	(2,626)	-174.67
Other Tenant Revenue	371	430	431	(1)	3,917	8,681	4,739	3,942	83.19
Grants	24,929	19,768	19,681	87	237,248	235,324	224,927	10,397	4.62
Miscellaneous Revenue	1,061	1,907	1,521	386	27,205	15,950	16,730	(780)	-4.66
Net Revenue	53,453	50,441	50,856	(415)	571,338	561,498	567,848	(6,350)	-1.12
Operating Expense									
Salaries and Benefits	5,339	7,581	16,677	(9,097)	137,717	102,441	183,449	(81,008)	-44.16
Supplies and Materials	2,536	3,823	980	2,843	10,422	25,398	10,780	14,619	135.61
Fleet Costs	64		138	(138)	883	682	1,513	(831)	-54.93
Outside Services	10,369	30,316	7,843	22,473	95,729	184,718	86,277	98,441	114.10
Utilities	11,556	10,496	14,945	(4,449)	149,581	142,698	164,390	(21,692)	-13.20
Protective Services	0		643	(643)	1,426		7,070	(7,070)	-100.00
Insurance	2,755	(1,343)	1,353	(2,696)	13,792	14,320	15,249	(929)	-6.09
Other Expenses	1,991	2,300	2,743	(443)	27,043	27,608	31,710	(4,102)	-12.94
Total Operating Expense	34,610	53,172	45,322	7,850	436,593	497,866	500,437	(2,571)	-.51
Total Operating Income	18,843	(2,731)	5,534	(8,265)	134,745	63,632	67,411	(3,779)	(5.61)
Non-Operating Income (Expense)									
Interest Income	265	125	110	15	1,514	3,042	1,212	1,830	151.05
Replacement/Extraordinary Item	0	(666)	(104)	(562)	(3,974)	(1,324)	(1,146)	(178)	15.58
Other Income (Expense)	0			0		1,220		1,220	100.00
Management Fees	(8,014)	(8,523)	(8,472)	(52)	(88,899)	(91,631)	(93,187)	1,557	-1.67
Transfers	363	416	417	(1)	4,306	4,397	4,500	(104)	-2.30
Total Non-Operating Income (Expense)	(7,385)	(8,649)	(8,049)	(600)	(87,053)	(84,297)	(88,621)	4,324	-4.88
Income Before Non-Cash Items	11,458	(11,380)	(2,515)	(8,865)	47,692	(20,665)	(21,211)	546	(2.57)
Non-Cash Items									
Depreciation & Amortization	(42,380)	(37,619)	(37,596)	(23)	(470,468)	(413,810)	(413,556)	(255)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			258,958	(258,958)	-100.00
Total Non-Cash Items	(42,380)	(37,619)	(14,054)	(23,565)	(470,468)	(413,810)	(154,597)	(259,213)	167.67
Change In Net Assets	(30,922)	(48,999)	(16,569)	(32,430)	(422,777)	(434,475)	(175,808)	(258,667)	147.13



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(1,390)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0			0	1,560	2,192		2,192	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	1,935	3,062	6,740	(3,678)	136,223	24,407	77,028	(52,621)	-68.31
Miscellaneous Revenue	0			0	250				
Net Revenue	1,935	3,062	6,740	(3,678)	136,533	25,099	77,028	(51,929)	-67.42
Operating Expense									
Salaries and Benefits	503	950	953	(3)	6,593	7,414	10,486	(3,072)	-29.30
Fleet Costs	0			0					
Outside Services	6,691	6,691	6,650	41	76,839	70,438	73,417	(2,980)	-4.06
Utilities	562	688		688	1,284	2,198		2,198	100.00
Protective Services	0			0		215		215	100.00
Insurance	4,088	(100)	1,236	(1,336)	14,344	8,161	13,618	(5,457)	-40.07
Other Expenses	186	74	108	(35)	2,186	2,252	1,525	727	47.63
Total Operating Expense	12,031	8,303	8,948	(644)	101,247	90,678	99,047	(8,369)	-8.45
Total Operating Income	(10,096)	(5,242)	(2,208)	(3,034)	35,286	(65,579)	(22,019)	(43,560)	197.83
Non-Operating Income (Expense)									
Interest Income	6,571		2,708	(2,708)	66,543	5,854	29,792	(23,938)	-80.35
Management Fees	(1,034)	(758)	(1,082)	324	(15,205)	(12,145)	(11,898)	(248)	2.08
Transfers	(22,136)	255	(232,579)	232,835	(2,671,958)	(1,669,854)	(2,558,372)	888,518	-34.73
Total Non-Operating Income (Expense)	(16,600)	(502)	(230,953)	230,451	(2,620,620)	(1,676,146)	(2,540,478)	864,332	-34.02
Income Before Non-Cash Items	(26,696)	(5,744)	(233,160)	227,417	(2,585,334)	(1,741,724)	(2,562,496)	820,772	(32.03)
Non-Cash Items									
Depreciation & Amortization	(967)	(6,916)	(3,961)	(2,955)	(40,579)	(76,075)	(43,572)	(32,503)	74.60
Non-Oper Income (Expense)	(2,386,902)		411,783	(411,783)	(453,599)	73,287	4,529,608	(4,456,322)	-98.38
Total Non-Cash Items	(2,387,870)	(6,916)	407,822	(414,737)	(494,178)	(2,788)	4,486,037	(4,488,825)	-100.06
Change In Net Assets	(2,414,565)	(12,659)	174,661	(187,321)	(3,079,512)	(1,744,513)	1,923,540	(3,668,053)	(190.69)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	46,776	46,411	48,246	(1,835)	521,610	493,502	530,709	(37,207)	-7.01
Bad Debt, Net of Collections	(9,032)	1,687	2,262	(575)	(42,303)	28,727	24,883	3,845	15.45
Other Tenant Revenue	885	1,601	1,470	131	14,045	16,021	16,165	(145)	-.89
Grants	258,119	214,355	203,778	10,577	2,421,042	2,486,740	2,328,894	157,846	6.78
Miscellaneous Revenue	7,123	305	6,594	(6,289)	92,634	54,675	72,533	(17,858)	-24.62
Net Revenue	303,871	264,359	262,350	2,009	3,007,028	3,079,665	2,973,184	106,481	3.58
Operating Expense									
Salaries and Benefits	78,937	70,079	81,531	(11,452)	834,187	785,106	896,845	(111,738)	-12.46
Supplies and Materials	40,088	29,785	17,143	12,642	310,034	287,651	188,574	99,077	52.54
Fleet Costs	1,473	4,156	1,364	2,793	19,677	20,923	15,003	5,920	39.46
Outside Services	95,758	144,358	64,312	80,046	894,049	1,109,758	707,427	402,331	56.87
Utilities	33,122	34,097	36,618	(2,521)	382,352	387,514	403,812	(16,297)	-4.04
Protective Services	1,826	3,925	5,089	(1,164)	45,872	55,078	55,978	(900)	-1.61
Insurance	31,040	(6,277)	13,163	(19,440)	141,324	159,131	146,642	12,489	8.52
Other Expenses	11,720	10,289	8,138	2,151	130,010	111,407	97,470	13,938	14.30
Total Operating Expense	293,963	290,412	227,357	63,055	2,757,506	2,916,569	2,511,751	404,819	16.12
Total Operating Income	9,908	(26,053)	34,993	(61,046)	249,522	163,096	461,433	(298,337)	(64.65)
Non-Operating Income (Expense)									
Interest Expense	(263)	(671)	(599)	(73)	(3,290)	(7,247)	(6,982)	(265)	3.80
Interest Income	695	576	614	(39)	6,778	6,047	6,758	(712)	-10.53
Replacement/Extraordinary Item	(402)	(10,368)	(3,914)	(6,453)	(52,474)	(71,365)	(43,059)	(28,306)	65.74
Other Income (Expense)	0			0		2,358		2,358	100.00
Management Fees	(29,762)	(36,122)	(38,953)	2,831	(337,613)	(397,724)	(428,478)	30,754	-7.18
Transfers	(1,336)	(242,950)	(902)	(242,048)	(12,428)	(257,514)	(9,084)	(248,430)	2,734.84
Total Non-Operating Income (Expense)	(31,068)	(289,535)	(43,753)	(245,782)	(399,027)	(725,445)	(480,845)	(244,600)	50.87
Income Before Non-Cash Items	(21,160)	(315,588)	(8,760)	(306,828)	(149,504)	(562,349)	(19,412)	(542,937)	2,796.92
Non-Cash Items									
Depreciation & Amortization	(57,748)	(76,978)	(56,206)	(20,772)	(633,841)	(649,667)	(621,723)	(27,944)	4.49
Non-Oper Income (Expense)	0	393,979		393,979		393,979		393,979	100.00
Total Non-Cash Items	(57,748)	317,001	(56,206)	373,207	(633,841)	(255,689)	(621,723)	366,034	-58.87
Change In Net Assets	(78,908)	1,413	(64,966)	66,379	(783,346)	(818,038)	(641,135)	(176,903)	27.59



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	24,825	23,203	22,083	1,120	250,478	270,535	242,917	27,618	11.37
Bad Debt, Net of Collections	209	5,848	225	5,623	937	15,570	2,475	13,095	529.10
Other Tenant Revenue	1,251	716	688	28	6,672	4,614	7,563	(2,949)	-38.99
Grants	60,094	50,110	47,442	2,668	578,325	579,688	542,198	37,490	6.91
Miscellaneous Revenue	150	25	125	(100)	1,626	6,770	1,375	5,395	392.35
Net Revenue	86,529	79,902	70,563	9,339	838,038	877,177	796,527	80,650	10.13
Operating Expense									
Salaries and Benefits	37,381	24,328	24,280	48	207,585	320,685	267,079	53,607	20.07
Supplies and Materials	7,297	7,813	6,872	942	69,438	69,142	75,587	(6,445)	-8.53
Fleet Costs	35	198	153	45	805	1,224	1,687	(463)	-27.43
Outside Services	6,359	37,894	12,343	25,551	142,990	270,991	135,768	135,223	99.60
Utilities	5,901	6,202	7,207	(1,005)	69,448	74,275	79,753	(5,478)	-6.87
Protective Services	204	520	862	(342)	1,631	8,198	9,480	(1,283)	-13.53
Insurance	9,444	(3,116)	3,993	(7,109)	41,682	46,916	44,532	2,384	5.35
Other Expenses	2,317	2,836	4,055	(1,219)	37,613	33,995	48,197	(14,202)	-29.47
Total Operating Expense	68,938	76,676	59,764	16,911	571,192	825,426	662,082	163,344	24.67
Total Operating Income	17,591	3,226	10,799	(7,572)	266,846	51,751	134,445	(82,694)	(61.51)
Non-Operating Income (Expense)									
Interest Income	485	238	194	44	3,143	5,796	2,138	3,658	171.11
Replacement/Extraordinary Item	(1,227)	(49,164)	(2,711)	(46,453)	(18,076)	(60,832)	(29,825)	(31,007)	103.97
Other Income (Expense)	0			0	(16,785)				
Management Fees	(10,087)	(10,566)	(10,759)	193	(112,980)	(112,751)	(118,350)	5,599	-4.73
Transfers	477	529	543	(14)	5,609	5,675	5,864	(189)	-3.22
Total Non-Operating Income (Expense)	(10,352)	(58,962)	(12,733)	(46,229)	(139,088)	(162,112)	(140,173)	(21,939)	15.65
Income Before Non-Cash Items	7,240	(55,736)	(1,935)	(53,801)	127,758	(110,361)	(5,728)	(104,633)	1,826.80
Non-Cash Items									
Depreciation & Amortization	(8,632)	(8,444)	(8,246)	(198)	(93,376)	(93,455)	(91,274)	(2,181)	2.39
Total Non-Cash Items	(8,632)	(8,444)	(8,246)	(198)	(93,376)	(93,455)	(91,274)	(2,181)	2.39
Change In Net Assets	(1,393)	(64,179)	(10,181)	(53,999)	34,382	(203,816)	(97,002)	(106,815)	110.12



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	23,000	25,526	24,583	943	258,375	267,000	270,417	(3,417)	-1.26
Bad Debt, Net of Collections	(5,290)	(3,541)	(364)	(3,177)	(4,700)	2,305	(4,007)	6,312	-157.51
Other Tenant Revenue	467	1,074	502	573	5,411	9,371	5,518	3,853	69.82
Grants	67,235	55,934	53,079	2,855	646,421	647,917	606,622	41,295	6.81
Miscellaneous Revenue	1,830		33	(33)	31,470	16,107	367	15,741	4,293.31
Net Revenue	87,242	78,993	77,833	1,160	936,977	942,700	878,917	63,783	7.26
Operating Expense									
Salaries and Benefits	31,637	46,423	29,541	16,882	319,482	328,477	324,950	3,527	1.09
Supplies and Materials	13,077	7,585	2,583	5,002	99,297	77,978	28,447	49,531	174.12
Fleet Costs	438	2,950	375	2,575	5,416	8,291	4,125	4,166	101.00
Outside Services	26,983	14,383	12,180	2,203	179,279	181,909	133,985	47,924	35.77
Utilities	14,192	5,386	13,729	(8,343)	147,092	129,925	151,344	(21,419)	-14.15
Protective Services	0			0		27		27	100.00
Insurance	8,642	(3,389)	3,832	(7,221)	40,206	46,550	42,800	3,750	8.76
Other Expenses	5,382	5,359	6,503	(1,144)	58,811	58,835	74,409	(15,575)	-20.93
Total Operating Expense	100,351	78,697	68,744	9,954	849,583	831,990	760,059	71,931	9.46
Total Operating Income	(13,109)	296	9,090	(8,794)	87,394	110,710	118,858	(8,148)	(6.86)
Non-Operating Income (Expense)									
Interest Income	92	340	92	248	952	2,274	1,015	1,258	123.95
Replacement/Extraordinary Item	(534)	(2,523)	(1,583)	(940)	(16,764)	(12,083)	(17,417)	5,334	-30.63
Other Income (Expense)	0			0	(1,785)	9,668		9,668	100.00
Management Fees	(12,175)	(12,164)	(13,194)	1,030	(133,770)	(130,638)	(145,129)	14,491	-9.98
Transfers	539	598	613	(16)	6,334	6,407	6,626	(220)	-3.32
Total Non-Operating Income (Expense)	(12,078)	(13,749)	(14,071)	322	(145,033)	(124,373)	(154,905)	30,532	-19.71
Income Before Non-Cash Items	(25,187)	(13,453)	(4,982)	(8,472)	(57,640)	(13,663)	(36,047)	22,384	(62.10)
Non-Cash Items									
Depreciation & Amortization	(14,756)	(15,792)	(10,250)	(5,542)	(177,581)	(174,015)	(113,223)	(60,792)	53.69
Non-Oper Income (Expense)	0			0	765,671				
Total Non-Cash Items	(14,756)	(15,792)	(10,250)	(5,542)	588,090	(174,015)	(113,223)	(60,792)	53.69
Change In Net Assets	(39,943)	(29,245)	(15,232)	(14,013)	530,450	(187,678)	(149,270)	(38,409)	25.73



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	19,265	22,121	18,750	3,371	181,201	200,676	206,250	(5,574)	-2.70
Bad Debt, Net of Collections	0	3,629	38	3,592	(5,368)	13,388	413	12,976	3,145.67
Other Tenant Revenue	270	480	396	84	3,226	6,123	4,354	1,768	40.62
Grants	59,037	48,637	46,609	2,028	563,886	566,511	532,674	33,837	6.35
Miscellaneous Revenue	0	232	567	(335)	910	2,653	6,233	(3,581)	-57.44
Net Revenue	78,572	75,099	66,359	8,741	743,855	789,350	749,924	39,427	5.26
Operating Expense									
Salaries and Benefits	19,785	28,668	20,991	7,677	221,098	266,509	230,904	35,605	15.42
Supplies and Materials	2,414	12,347	3,815	8,532	39,171	56,506	41,960	14,545	34.66
Fleet Costs	219	1,308	533	774	4,643	3,191	5,867	(2,676)	-45.61
Outside Services	13,455	21,716	15,221	6,494	178,865	262,318	167,436	94,882	56.67
Utilities	7,147	12,806	11,334	1,472	103,784	121,635	124,990	(3,356)	-2.68
Protective Services	0		1,213	(1,213)			13,347	(13,347)	-100.00
Insurance	9,529	(2,241)	3,953	(6,194)	40,616	39,494	43,959	(4,464)	-10.16
Other Expenses	3,817	4,524	5,772	(1,248)	49,339	59,475	66,876	(7,401)	-11.07
Total Operating Expense	56,365	79,127	62,833	16,294	637,516	809,127	695,338	113,789	16.36
Total Operating Income	22,207	(4,027)	3,526	(7,554)	106,339	(19,777)	54,586	(74,362)	(136.23)
Non-Operating Income (Expense)									
Interest Income	473	440	245	195	3,366	6,216	2,695	3,521	130.65
Replacement/Extraordinary Item	0	(12,741)	(725)	(12,016)	(8,200)	(20,497)	(7,975)	(12,522)	157.01
Other Income (Expense)	0			0	(159,944)	1,825		1,825	100.00
Management Fees	(9,565)	(10,545)	(11,151)	606	(110,666)	(109,418)	(122,662)	13,244	-10.80
Transfers	444	497	507	(10)	5,287	5,307	5,475	(168)	-3.07
Total Non-Operating Income (Expense)	(8,649)	(22,350)	(11,124)	(11,226)	(270,157)	(116,566)	(122,467)	5,901	-4.82
Income Before Non-Cash Items	13,558	(26,377)	(7,598)	(18,779)	(163,818)	(136,343)	(67,881)	(68,462)	100.86
Non-Cash Items									
Depreciation & Amortization	(14,906)	(14,814)	(14,437)	(377)	(166,826)	(164,318)	(160,412)	(3,906)	2.43
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,906)	(14,814)	(14,437)	(377)	(166,826)	(164,318)	(160,412)	(3,906)	2.43
Change In Net Assets	(1,348)	(41,191)	(22,035)	(19,156)	(330,645)	(300,661)	(228,293)	(72,368)	31.70



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	61,900	64,578	64,500	78	698,354	705,718	709,500	(3,782)	- .53
Bad Debt, Net of Collections	3,347	(72)	(66)	(6)	(1,439)	(5,727)	(728)	(5,000)	686.98
Other Tenant Revenue	432	1,312	778	534	6,491	6,912	8,556	(1,644)	-19.22
Grants	63,377	50,344	50,035	309	587,730	598,672	571,824	26,848	4.70
Miscellaneous Revenue	1,464	1,610	1,706	(95)	16,204	16,870	18,762	(1,892)	-10.08
Net Revenue	130,520	117,772	116,952	820	1,307,340	1,322,445	1,307,915	14,530	1.11
Operating Expense									
Salaries and Benefits	44,116	46,776	45,279	1,496	460,450	461,759	498,073	(36,314)	-7.29
Supplies and Materials	13,389	8,413	4,646	3,767	82,043	88,701	51,108	37,593	73.56
Fleet Costs	608	367	465	(98)	9,599	5,501	5,115	386	7.55
Outside Services	31,167	37,009	14,549	22,460	211,804	333,015	160,043	172,973	108.08
Utilities	15,548	19,850	22,308	(2,458)	209,386	209,604	245,390	(35,785)	-14.58
Protective Services	463	1,304	2,693	(1,389)	13,281	9,886	29,622	(19,735)	-66.63
Insurance	7,484	(5,413)	3,817	(9,230)	39,595	36,491	43,020	(6,529)	-15.18
Other Expenses	4,703	8,293	6,456	1,838	90,324	72,157	74,709	(2,552)	-3.42
Total Operating Expense	117,478	116,600	100,214	16,386	1,116,483	1,217,114	1,107,079	110,035	9.94
Total Operating Income	13,042	1,172	16,738	(15,566)	190,857	105,331	200,836	(95,505)	(47.55)
Non-Operating Income (Expense)									
Interest Expense	(638)	(1,534)	(1,451)	(83)	(7,977)	(17,477)	(16,928)	(550)	3.25
Interest Income	324	59	33	27	1,157	2,440	360	2,080	577.83
Replacement/Extraordinary Item	(2,069)	(74,380)	(1,650)	(72,730)	(17,405)	(93,380)	(18,150)	(75,230)	414.49
Other Income (Expense)	(5,420)			0	(41,062)	53,009		53,009	100.00
Management Fees	(17,506)	(16,749)	(16,777)	28	(179,249)	(184,986)	(184,547)	(439)	.24
Transfers	(6,296)	(559,957)	(5,654)	(554,302)	(66,004)	(628,120)	(59,518)	(568,602)	955.34
Total Non-Operating Income (Expense)	(31,605)	(652,561)	(25,500)	(627,060)	(310,541)	(868,514)	(278,783)	(589,731)	211.54
Income Before Non-Cash Items	(18,563)	(651,388)	(8,762)	(642,627)	(119,684)	(763,183)	(77,947)	(685,236)	879.10
Non-Cash Items									
Depreciation & Amortization	(31,314)	(74,883)	(30,313)	(44,569)	(348,080)	(381,884)	(333,809)	(48,075)	14.40
Non-Oper Income (Expense)	0	893,279	125,000	768,279	1,337	893,279	1,375,000	(481,721)	-35.03
Total Non-Cash Items	(31,314)	818,396	94,687	723,710	(346,744)	511,396	1,041,191	(529,795)	-50.88
Change In Net Assets	(49,877)	167,008	85,925	81,083	(466,428)	(251,787)	963,244	(1,215,031)	(126.14)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	25,954	23,021	24,917	(1,896)	262,999	254,797	274,083	(19,287)	-7.04
Bad Debt, Net of Collections	120	1,935	4,030	(2,095)	(21,362)	20,002	44,326	(24,324)	-54.87
Other Tenant Revenue	376	528	1,815	(1,287)	10,284	10,385	19,966	(9,581)	-47.99
Grants	42,527	34,928	33,573	1,354	389,471	407,491	383,696	23,795	6.20
Miscellaneous Revenue	0	25	38	(13)	13,887	1,011	413	599	145.09
Net Revenue	68,977	60,437	64,372	(3,936)	655,278	693,686	722,484	(28,798)	-3.99
Operating Expense									
Salaries and Benefits	15,404	15,775	17,017	(1,242)	160,877	169,580	187,188	(17,609)	-9.41
Supplies and Materials	3,233	5,471	3,941	1,531	58,767	58,673	43,349	15,324	35.35
Fleet Costs	1,284	254	180	74	6,569	5,191	1,981	3,210	162.06
Outside Services	34,019	19,211	15,231	3,979	179,316	172,438	167,545	4,893	2.92
Utilities	10,371	16,385	14,769	1,616	132,456	142,300	162,459	(20,159)	-12.41
Protective Services	1,361	465	577	(112)	5,197	6,241	6,345	(104)	-1.64
Insurance	6,161	(2,247)	2,668	(4,915)	28,384	31,002	29,745	1,257	4.23
Other Expenses	2,466	2,457	3,921	(1,463)	34,081	35,361	45,000	(9,639)	-21.42
Total Operating Expense	74,299	57,772	58,304	(532)	605,645	620,786	643,613	(22,827)	-3.55
Total Operating Income	(5,322)	2,665	6,069	(3,403)	49,633	72,900	78,872	(5,972)	(7.57)
Non-Operating Income (Expense)									
Interest Income	80	109	18	91	285	1,300	198	1,101	555.26
Replacement/Extraordinary Item	0	(17,325)	(1,128)	(16,197)	(15,951)	(30,226)	(12,412)	(17,814)	143.53
Management Fees	(8,127)	(6,937)	(7,499)	563	(90,752)	(79,555)	(82,493)	2,938	-3.56
Transfers	373	419	427	(8)	4,404	4,469	4,607	(138)	-3.01
Total Non-Operating Income (Expense)	(7,674)	(23,734)	(8,183)	(15,551)	(102,015)	(104,013)	(90,099)	(13,913)	15.44
Income Before Non-Cash Items	(12,996)	(21,069)	(2,114)	(18,955)	(52,381)	(31,113)	(11,228)	(19,885)	177.10
Non-Cash Items									
Depreciation & Amortization	(7,485)	(7,536)	(7,335)	(201)	(87,365)	(82,791)	(80,685)	(2,106)	2.61
Total Non-Cash Items	(7,485)	(7,536)	(7,335)	(201)	(87,365)	(82,791)	(80,685)	(2,106)	2.61
Change In Net Assets	(20,481)	(28,605)	(9,449)	(19,155)	(139,747)	(113,904)	(91,913)	(21,991)	23.93



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	26,574	27,100	26,759	342	293,442	291,899	294,344	(2,445)	- .83
Bad Debt, Net of Collections	64	53	179	(126)	(362)	(381)	1,974	(2,355)	-119.30
Other Tenant Revenue	108	180	415	(235)	2,346	1,405	4,567	(3,161)	-69.23
Grants	33,457	26,839	26,414	425	296,786	317,770	301,870	15,900	5.27
Miscellaneous Revenue	25			0	50				
Net Revenue	60,229	54,172	53,767	406	592,262	610,693	602,754	7,940	1.32
Operating Expense									
Salaries and Benefits	29,463	29,088	27,861	1,227	290,347	274,336	306,667	(32,331)	-10.54
Supplies and Materials	0		713	(713)	16,864	10,909	7,844	3,065	39.08
Fleet Costs	355	565	97	468	3,421	2,409	1,065	1,343	126.08
Outside Services	6,611	8,813	5,194	3,620	71,934	116,049	59,686	56,362	94.43
Utilities	7,852	8,181	10,823	(2,643)	104,239	109,233	119,057	(9,824)	-8.25
Protective Services	(66)		798	(798)	1,077		8,777	(8,777)	-100.00
Insurance	5,295	(3,470)	2,594	(6,063)	26,926	28,232	29,179	(947)	-3.25
Other Expenses	3,033	3,480	4,470	(990)	38,915	38,753	50,716	(11,963)	-23.59
Total Operating Expense	52,543	46,657	52,549	(5,892)	553,723	579,921	582,991	(3,071)	-.53
Total Operating Income	7,686	7,515	1,217	6,298	38,539	30,773	19,763	11,010	55.71
Non-Operating Income (Expense)									
Interest Income	57	96	20	76	213	833	217	616	284.44
Replacement/Extraordinary Item	0		(302)	302	(5,591)	(2,314)	(3,321)	1,007	-30.32
Other Income (Expense)	0			0	761				
Management Fees	(9,023)	(7,973)	(7,877)	(96)	(98,099)	(86,982)	(86,652)	(329)	.38
Transfers	408	464	469	(4)	4,886	4,923	5,060	(137)	-2.71
Total Non-Operating Income (Expense)	(8,558)	(7,413)	(7,691)	278	(97,830)	(83,540)	(84,697)	1,157	-1.37
Income Before Non-Cash Items	(872)	102	(6,474)	6,576	(59,291)	(52,767)	(64,934)	12,167	(18.74)
Non-Cash Items									
Depreciation & Amortization	(14,358)	(14,107)	(14,019)	(88)	(163,509)	(156,284)	(155,316)	(968)	.62
Total Non-Cash Items	(14,358)	(14,107)	(14,019)	(88)	(163,509)	(156,284)	(155,316)	(968)	.62
Change In Net Assets	(15,230)	(14,004)	(20,493)	6,488	(222,801)	(209,051)	(220,250)	11,199	(5.08)



Kenwood/Glen/Park Square
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	26,027	25,045	24,000	1,045	260,444	277,182	264,000	13,182	4.99
Bad Debt, Net of Collections	(319)	185	(175)	360	(3,814)	2,995	(1,925)	4,920	-255.57
Other Tenant Revenue	516	789	1,378	(589)	11,841	13,846	15,158	(1,312)	-8.66
Grants	30,174	24,658	23,822	836	293,232	288,742	272,250	16,492	6.06
Miscellaneous Revenue	0		19	(19)	650	4,155	206	3,949	1,914.47
Net Revenue	56,398	50,678	49,044	1,634	562,352	586,919	549,690	37,230	6.77
Operating Expense									
Salaries and Benefits	17,648	12,928	22,068	(9,140)	196,953	158,193	242,750	(84,557)	-34.83
Supplies and Materials	4,551	141	1,981	(1,840)	37,209	10,410	21,794	(11,384)	-52.23
Fleet Costs	0	147	42	106	469	746	458	287	62.66
Outside Services	6,008	20,719	6,740	13,979	103,248	148,054	74,135	73,920	99.71
Utilities	8,860	10,037	11,524	(1,487)	130,003	120,144	127,889	(7,745)	-6.06
Protective Services	0	525	294	231	1,077	1,865	3,231	(1,366)	-42.28
Insurance	6,075	(1,682)	2,661	(4,344)	27,873	30,855	29,722	1,133	3.81
Other Expenses	1,653	2,029	2,601	(572)	25,927	26,525	30,031	(3,507)	-11.68
Total Operating Expense	44,795	44,843	47,910	(3,067)	522,757	496,791	530,010	(33,219)	-6.27
Total Operating Income	11,603	5,835	1,133	4,701	39,595	90,128	19,679	70,449	357.98
Non-Operating Income (Expense)									
Interest Income	102	140	11	129	322	1,418	119	1,300	1,094.94
Replacement/Extraordinary Item	(459)	(9,052)	(510)	(8,542)	(15,194)	(17,340)	(5,610)	(11,730)	209.10
Other Income (Expense)	2,551			0	2,551				
Management Fees	(7,854)	(7,180)	(7,394)	214	(87,736)	(77,704)	(81,336)	3,632	-4.47
Transfers	365	409	417	(7)	4,276	4,367	4,501	(134)	-2.98
Total Non-Operating Income (Expense)	(5,295)	(15,684)	(7,477)	(8,207)	(95,782)	(89,259)	(82,326)	(6,933)	8.42
Income Before Non-Cash Items	6,308	(9,849)	(6,343)	(3,506)	(56,186)	869	(62,647)	63,516	(101.39)
Non-Cash Items									
Depreciation & Amortization	(7,519)	(5,118)	(5,046)	(73)	(97,450)	(67,572)	(66,773)	(799)	1.20
Non-Oper Income (Expense)	0			0	2,437				
Total Non-Cash Items	(7,519)	(5,118)	(5,046)	(73)	(95,013)	(67,572)	(66,773)	(799)	1.20
Change In Net Assets	(1,211)	(14,968)	(11,389)	(3,579)	(151,200)	(66,703)	(129,420)	62,717	(48.46)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending May 31, 2019
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,626	29,377	27,500	1,877	305,945	312,351	302,500	9,851	3.26
Bad Debt, Net of Collections	1,039	(4,543)	(69)	(4,474)	502	(1,425)	(756)	(668)	88.39
Other Tenant Revenue	100	195	160	35	1,810	1,896	1,755	141	8.01
Grants	26,912	21,383	21,246	136	247,910	272,175	242,817	29,358	12.09
Miscellaneous Revenue	0	150		150	64	4,775		4,775	100.00
Net Revenue	55,677	46,561	48,837	(2,276)	556,231	589,772	546,316	43,456	7.95
Operating Expense									
Salaries and Benefits	17,647	15,666	19,400	(3,734)	191,966	174,148	213,396	(39,248)	-18.39
Supplies and Materials	3,820	4,946	1,665	3,281	33,191	38,444	18,320	20,124	109.85
Fleet Costs	25		42	(42)	613	800	458	341	74.47
Outside Services	7,294	3,458	4,350	(892)	54,980	61,744	47,850	13,894	29.04
Utilities	13,619	12,620	13,880	(1,260)	151,662	161,365	155,214	6,151	3.96
Protective Services	1,795	444	1,129	(686)	14,536	8,943	12,420	(3,477)	-27.99
Insurance	2,810	(1,724)	1,431	(3,155)	14,057	7,959	16,258	(8,300)	-51.05
Other Expenses	3,887	3,377	2,888	489	36,067	32,580	33,256	(676)	-2.03
Total Operating Expense	50,897	38,786	44,784	(5,998)	497,074	485,983	497,173	(11,190)	-2.25
Total Operating Income	4,780	7,775	4,053	3,722	59,157	103,789	49,143	54,646	111.20
Non-Operating Income (Expense)									
Interest Income	173	150	110	40	1,341	2,141	1,214	927	76.32
Replacement/Extraordinary Item	0		(600)	600	(3,219)	(90)	(6,600)	6,510	-98.63
Management Fees	(7,964)	(8,858)	(8,785)	(73)	(91,315)	(94,167)	(96,635)	2,468	-2.55
Transfers	372	426	427	(2)	4,447	4,499	4,614	(115)	-2.49
Total Non-Operating Income (Expense)	(7,419)	(8,282)	(8,847)	565	(88,746)	(87,617)	(97,406)	9,790	-10.05
Income Before Non-Cash Items	(2,639)	(507)	(4,794)	4,287	(29,590)	16,172	(48,263)	64,436	(133.51)
Non-Cash Items									
Depreciation & Amortization	(41,358)	(41,110)	(40,920)	(190)	(461,844)	(452,208)	(450,119)	(2,089)	.46
Total Non-Cash Items	(41,358)	(41,110)	(40,920)	(190)	(461,844)	(452,208)	(450,119)	(2,089)	.46
Change In Net Assets	(43,997)	(41,617)	(45,714)	4,097	(491,434)	(436,035)	(498,382)	62,347	(12.51)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending May 31, 2019
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,593	16,565	16,767	(202)	186,532	179,995	184,433	(4,438)	-2.41
Bad Debt, Net of Collections	0	525	50	475	290	1,677	550	1,127	204.88
Other Tenant Revenue	234	325	367	(42)	3,401	3,895	4,033	(139)	-3.43
Grants	20,021	15,881	15,806	75	191,130	189,031	180,644	8,387	4.64
Miscellaneous Revenue	0		5	(5)	125	1,972	50	1,922	3,814.25
Net Revenue	36,848	33,296	32,994	302	381,478	376,570	369,711	6,859	1.86
Operating Expense									
Salaries and Benefits	10,802	9,932	9,957	(25)	106,201	93,638	109,528	(15,890)	-14.51
Supplies and Materials	6,626	5,115	1,538	3,577	29,317	31,779	16,913	14,866	87.90
Fleet Costs	0	675	158	517	1,330	1,552	1,742	(190)	-10.90
Outside Services	27,073	13,164	5,325	7,839	101,874	111,021	58,575	52,446	89.54
Utilities	3,697	2,956	5,433	(2,477)	51,868	48,684	59,908	(11,224)	-18.74
Protective Services	(210)		292	(292)	1,709	3,249	3,208	41	1.27
Insurance	3,460	(1,050)	1,511	(2,561)	15,805	29,919	16,856	13,063	77.50
Other Expenses	2,824	2,447	3,662	(1,215)	33,260	32,835	41,352	(8,516)	-20.60
Total Operating Expense	54,272	33,240	27,875	5,365	341,364	352,678	308,082	44,596	14.48
Total Operating Income	(17,425)	56	5,119	(5,063)	40,114	23,892	61,629	(37,738)	(61.23)
Non-Operating Income (Expense)									
Interest Income	34	40	1	39	163	216	14	203	1,485.78
Replacement/Extraordinary Item	(1,481)	(146)	(612)	467	(6,111)	(7,979)	(6,737)	(1,242)	18.43
Other Income (Expense)	0			0	1,312				
Management Fees	(6,741)	(6,318)	(6,227)	(91)	(75,539)	(68,324)	(68,499)	175	-.26
Transfers	313	358	359	(1)	3,810	3,785	3,877	(91)	-2.35
Total Non-Operating Income (Expense)	(7,875)	(6,065)	(6,479)	414	(76,365)	(72,301)	(71,346)	(955)	1.34
Income Before Non-Cash Items	(25,299)	(6,009)	(1,360)	(4,649)	(36,251)	(48,409)	(9,717)	(38,692)	398.20
Non-Cash Items									
Depreciation & Amortization	(15,696)	(18,471)	(15,303)	(3,167)	(172,734)	(204,325)	(169,479)	(34,846)	20.56
Non-Oper Income (Expense)	0			0		124,591		124,591	100.00
Total Non-Cash Items	(15,696)	(18,471)	(15,303)	(3,167)	(172,734)	(79,734)	(169,479)	89,745	-52.95
Change In Net Assets	(40,995)	(24,480)	(16,664)	(7,816)	(208,985)	(128,143)	(179,196)	51,053	(28.49)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending May 31, 2019
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,900	45,794	44,167	1,627	464,701	497,148	485,833	11,314	2.33
Bad Debt, Net of Collections	534	4,842	2,417	2,425	(4,763)	19,550	26,583	(7,034)	-26.46
Other Tenant Revenue	734	1,366	1,528	(162)	9,071	10,057	16,812	(6,755)	-40.18
Grants	141,746	112,797	111,904	892	1,299,395	1,342,674	1,278,905	63,769	4.99
Miscellaneous Revenue	600	25	2,975	(2,950)	6,967	22,267	32,725	(10,458)	-31.96
Net Revenue	189,514	164,823	162,991	1,833	1,775,371	1,891,695	1,840,858	50,836	2.76
Operating Expense									
Salaries and Benefits	63,489	76,534	57,988	18,546	682,596	643,593	637,871	5,722	.90
Supplies and Materials	11,160	17,955	6,212	11,743	111,668	177,060	68,328	108,731	159.13
Fleet Costs	462	3,388	575	2,813	10,680	6,894	6,325	569	8.99
Outside Services	10,609	46,485	26,313	20,173	259,403	463,239	289,440	173,798	60.05
Utilities	13,679	17,034	18,079	(1,046)	192,472	191,287	199,571	(8,284)	-4.15
Protective Services	3,387	2,256	3,429	(1,173)	32,416	30,132	37,720	(7,588)	-20.12
Insurance	10,876	(7,064)	5,337	(12,401)	59,258	61,894	60,119	1,775	2.95
Other Expenses	6,891	8,738	8,157	581	115,340	91,307	96,492	(5,184)	-5.37
Total Operating Expense	120,553	165,326	126,090	39,236	1,463,834	1,665,405	1,395,867	269,538	19.31
Total Operating Income	68,961	(503)	36,900	(37,403)	311,537	226,290	444,992	(218,702)	(49.15)
Non-Operating Income (Expense)									
Interest Expense	(168)	(384)	(382)	(1)	(2,101)	(4,582)	(4,458)	(124)	2.79
Interest Income	717	3,841	285	3,556	4,567	27,487	3,136	24,351	776.51
Replacement/Extraordinary Item	(896)	(6,102)	(4,078)	(2,024)	(36,509)	(36,910)	(44,862)	7,952	-17.72
Other Income (Expense)	0			0	1,225	2,122,782		2,122,782	100.00
Management Fees	(21,951)	(24,658)	(28,677)	4,019	(239,810)	(277,696)	(315,446)	37,750	-11.97
Transfers	(788)	(142,588)	(503)	(142,085)	(7,133)	(151,093)	(5,011)	(146,082)	2,915.51
Total Non-Operating Income (Expense)	(23,086)	(169,891)	(33,355)	(136,535)	(279,761)	1,679,988	(366,640)	2,046,629	-558.21
Income Before Non-Cash Items	45,875	(170,393)	3,545	(173,939)	31,776	1,906,278	78,351	1,827,927	2,332.99
Non-Cash Items									
Depreciation & Amortization	(52,284)	(63,663)	(51,975)	(11,688)	(574,839)	(586,825)	(571,722)	(15,103)	2.64
Non-Oper Income (Expense)	0	228,810		228,810	2,808,312	1,539,262		1,539,262	100.00
Total Non-Cash Items	(52,284)	165,146	(51,975)	217,121	2,233,472	952,437	(571,722)	1,524,159	-266.59
Change In Net Assets	(6,409)	(5,247)	(48,430)	43,182	2,265,248	2,858,715	(493,371)	3,352,086	(679.43)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	21,139	21,315	21,250	65	229,060	232,527	233,750	(1,223)	-.52
Bad Debt, Net of Collections	200	61	133	(72)	(2,527)	753	1,467	(714)	-48.69
Other Tenant Revenue	226	66	817	(751)	5,411	4,945	10,883	(5,938)	-54.56
Grants	21,186	16,904	16,726	178	187,443	200,483	191,150	9,333	4.88
Miscellaneous Revenue	175		25	(25)	347	747	275	472	171.64
Net Revenue	42,926	38,346	38,951	(605)	419,734	439,455	437,525	1,930	.44
Operating Expense									
Salaries and Benefits	19,015	18,948	18,660	288	183,872	190,983	205,260	(14,277)	-6.96
Supplies and Materials	693	1,170	663	507	21,640	21,700	7,288	14,412	197.77
Fleet Costs	2,237	755	25	730	3,402	1,539	1,475	64	4.32
Outside Services	4,370	9,951	6,534	3,416	83,952	87,352	73,377	13,975	19.05
Utilities	6,684	8,320	9,196	(876)	84,207	74,049	102,087	(28,038)	-27.46
Protective Services	0			0					
Insurance	2,287	(2,084)	1,187	(3,270)	12,057	12,614	13,426	(812)	-6.04
Other Expenses	1,268	1,310	1,573	(263)	21,249	19,739	20,751	(1,012)	-4.88
Total Operating Expense	36,553	38,369	37,837	532	410,379	407,976	423,663	(15,687)	-3.70
Total Operating Income	6,373	(24)	1,114	(1,137)	9,355	31,479	13,861	17,617	127.10
Non-Operating Income (Expense)									
Interest Income	186	409	96	313	1,378	3,414	1,053	2,361	224.11
Replacement/Extraordinary Item	(41)	(645)	(492)	(153)	(4,568)	(8,556)	(5,408)	(3,147)	58.19
Other Income (Expense)	0			0	(22,198)	47,773		47,773	100.00
Management Fees	(5,109)	(5,544)	(5,805)	261	(58,415)	(59,610)	(63,852)	4,242	-6.64
Transfers	238	272	273	(1)	2,787	2,878	2,945	(67)	-2.27
Total Non-Operating Income (Expense)	(4,726)	(5,508)	(5,928)	420	(81,016)	(14,100)	(65,263)	51,162	-78.39
Income Before Non-Cash Items	1,647	(5,532)	(4,814)	(717)	(71,661)	17,378	(51,401)	68,780	(133.81)
Non-Cash Items									
Depreciation & Amortization	(8,410)	(8,475)	(8,388)	(87)	(92,956)	(92,969)	(92,273)	(696)	.75
Non-Oper Income (Expense)	0			0	768,405				
Total Non-Cash Items	(8,410)	(8,475)	(8,388)	(87)	675,449	(92,969)	(92,273)	(696)	.75
Change In Net Assets	(6,763)	(14,007)	(13,203)	(804)	603,788	(75,590)	(143,674)	68,084	(47.39)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	32,712	33,676	28,999	4,676	320,598	347,790	318,994	28,797	9.03
Bad Debt, Net of Collections	(949)	(8,118)	2,563	(10,681)	13,245	1,813	28,188	(26,375)	-93.57
Other Tenant Revenue	5,805	6,272	6,097	175	66,063	67,490	67,066	424	.63
Grants	81,578	67,050	64,403	2,647	780,408	781,999	736,039	45,960	6.24
Miscellaneous Revenue	3,665	841	1,442	(601)	10,910	18,383	15,858	2,524	15.92
Net Revenue	122,811	99,720	103,504	(3,784)	1,191,223	1,217,474	1,166,144	51,330	4.40
Operating Expense									
Salaries and Benefits	44,791	39,180	34,894	4,286	394,815	397,936	383,836	14,101	3.67
Supplies and Materials	11,669	9,393	3,806	5,587	84,345	118,310	41,865	76,445	182.60
Fleet Costs	384	2,494	625	1,869	10,840	19,636	6,875	12,761	185.61
Outside Services	22,248	46,868	26,669	20,200	371,138	528,377	293,356	235,021	80.11
Utilities	9,748	10,230	11,585	(1,355)	120,073	123,911	127,921	(4,010)	-3.13
Protective Services	922	685	1,883	(1,198)	18,770	11,875	20,717	(8,842)	-42.68
Insurance	15,335	(4,239)	6,477	(10,715)	68,071	73,355	72,070	1,285	1.78
Other Expenses	3,955	5,514	6,781	(1,267)	61,509	63,720	77,665	(13,945)	-17.95
Total Operating Expense	109,052	110,126	92,720	17,406	1,129,561	1,337,120	1,024,305	312,815	30.54
Total Operating Income	13,759	(10,406)	10,784	(21,190)	61,662	(119,646)	141,839	(261,485)	(184.35)
Non-Operating Income (Expense)									
Interest Income	58		43	(43)	409	275	473	(199)	-41.97
Replacement/Extraordinary Item	(4,488)	(4,829)	(1,275)	(3,554)	(20,619)	(29,433)	(14,025)	(15,408)	109.86
Other Income (Expense)	966			0	966				
Management Fees	(16,538)	(15,090)	(15,796)	706	(188,507)	(165,032)	(173,752)	8,720	-5.02
Transfers	775	872	890	(18)	9,227	9,299	9,602	(303)	-3.16
Total Non-Operating Income (Expense)	(19,227)	(19,047)	(16,138)	(2,909)	(198,525)	(184,892)	(177,702)	(7,190)	4.05
Income Before Non-Cash Items	(5,468)	(29,453)	(5,354)	(24,099)	(136,863)	(304,538)	(35,863)	(268,675)	749.16
Non-Cash Items									
Depreciation & Amortization	(104,635)	(103,383)	(102,988)	(395)	(1,150,627)	(1,144,442)	(1,140,584)	(3,858)	.34
Total Non-Cash Items	(104,635)	(103,383)	(102,988)	(395)	(1,150,627)	(1,144,442)	(1,140,584)	(3,858)	.34
Change In Net Assets	(110,103)	(132,836)	(108,342)	(24,493)	(1,287,490)	(1,448,980)	(1,176,447)	(272,533)	23.17



Mission Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	11,322	9,165	11,667	(2,502)	124,850	109,340	128,333	(18,993)	-14.80
Bad Debt, Net of Collections	23	2,194	542	1,652	(4,694)	14,726	5,958	8,768	147.15
Other Tenant Revenue	255	425	333	92	4,256	5,766	3,667	2,099	57.24
Grants	41,244	34,033	32,566	1,466	387,344	396,028	372,186	23,842	6.41
Miscellaneous Revenue	0		83	(83)	2,577	5,824	917	4,908	535.39
Net Revenue	52,844	45,816	45,191	625	514,333	531,684	511,060	20,623	4.04
Operating Expense									
Salaries and Benefits	20,725	20,646	13,685	6,962	166,382	189,630	150,530	39,100	25.98
Supplies and Materials	3,963	4,729	3,542	1,188	59,617	67,755	38,958	28,796	73.92
Fleet Costs	146		500	(500)	4,874	876	5,500	(4,624)	-84.07
Outside Services	1,378	19,577	14,415	5,163	152,793	195,006	158,562	36,444	22.98
Utilities	1,420	7,403	11,224	(3,821)	129,604	84,988	123,463	(38,476)	-31.16
Protective Services	330	1,088	643	445	1,756	5,741	7,070	(1,329)	-18.80
Insurance	6,152	(1,523)	3,564	(5,087)	37,275	38,100	39,563	(1,463)	-3.70
Other Expenses	2,125	2,914	3,009	(95)	27,926	29,304	34,519	(5,215)	-15.11
Total Operating Expense	36,238	54,836	50,581	4,255	580,227	611,400	558,166	53,234	9.54
Total Operating Income	16,606	(9,019)	(5,389)	(3,630)	(65,894)	(79,716)	(47,105)	(32,611)	69.23
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11		15	(15)	-100.00
Replacement/Extraordinary Item	(145)	(1,724)	(833)	(891)	(13,415)	(50,004)	(9,167)	(40,837)	445.49
Other Income (Expense)	504			0	3,782	1,008		1,008	100.00
Management Fees	(7,122)	(5,893)	(6,403)	510	(76,221)	(66,207)	(70,437)	4,229	-6.00
Transfers	313	351	359	(8)	3,730	3,750	3,875	(125)	-3.22
Total Non-Operating Income (Expense)	(6,450)	(7,266)	(6,876)	(390)	(82,112)	(111,453)	(75,714)	(35,739)	47.20
Income Before Non-Cash Items	10,156	(16,286)	(12,266)	(4,020)	(148,006)	(191,169)	(122,819)	(68,350)	55.65
Non-Cash Items									
Depreciation & Amortization	(4,777)	(4,354)	(3,830)	(524)	(51,167)	(48,259)	(42,603)	(5,656)	13.28
Total Non-Cash Items	(4,777)	(4,354)	(3,830)	(524)	(51,167)	(48,259)	(42,603)	(5,656)	13.28
Change In Net Assets	5,378	(20,639)	(16,096)	(4,544)	(199,173)	(239,428)	(165,422)	(74,006)	44.74



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	42,205	43,956	43,333	623	474,748	468,533	476,667	(8,134)	-1.71
Bad Debt, Net of Collections	(1,303)	35	258	(224)	(1,667)	7,831	2,842	4,989	175.57
Other Tenant Revenue	278	540	507	33	3,783	2,225	5,573	(3,348)	-60.07
Grants	54,710	43,719	43,192	528	515,985	518,131	493,619	24,512	4.97
Miscellaneous Revenue	1,635	25	1,656	(1,631)	18,486	19,395	18,212	1,183	6.49
Net Revenue	97,525	88,274	88,946	(671)	1,011,335	1,016,115	996,913	19,202	1.93
Operating Expense									
Salaries and Benefits	45,223	40,164	39,947	217	446,601	468,340	439,420	28,920	6.58
Supplies and Materials	16,271	9,092	4,267	4,825	100,930	105,987	46,934	59,053	125.82
Fleet Costs	568	2,410	75	2,335	1,591	3,803	825	2,978	360.97
Outside Services	21,970	29,444	9,051	20,394	160,304	209,908	99,557	110,351	110.84
Utilities	10,137	10,408	11,082	(674)	119,008	113,933	122,185	(8,252)	-6.75
Protective Services	1,648	7,643	2,976	4,667	26,154	22,259	32,736	(10,478)	-32.01
Insurance	6,184	(4,341)	3,294	(7,635)	32,993	32,586	37,110	(4,523)	-12.19
Other Expenses	4,144	5,386	6,069	(684)	61,337	61,496	69,414	(7,918)	-11.41
Total Operating Expense	106,143	100,206	76,761	23,445	948,917	1,018,312	848,181	170,131	20.06
Total Operating Income	(8,618)	(11,932)	12,185	(24,116)	62,417	(2,197)	148,733	(150,929)	(101.48)
Non-Operating Income (Expense)									
Interest Income	61	78	60	18	485	508	657	(149)	-22.65
Replacement/Extraordinary Item	(2,080)	(5,837)	(1,067)	(4,771)	(13,257)	(22,494)	(11,733)	(10,761)	91.71
Other Income (Expense)	0			0	(30,963)	710		710	100.00
Management Fees	(15,258)	(14,113)	(14,235)	122	(175,319)	(159,138)	(156,589)	(2,549)	1.63
Transfers	726	827	832	(4)	8,565	8,765	8,977	(212)	-2.36
Total Non-Operating Income (Expense)	(16,552)	(19,045)	(14,411)	(4,634)	(210,489)	(171,649)	(158,689)	(12,960)	8.17
Income Before Non-Cash Items	(25,169)	(30,977)	(2,226)	(28,751)	(148,072)	(173,846)	(9,957)	(163,889)	1,646.02
Non-Cash Items									
Depreciation & Amortization	(50,332)	(9,955)	(9,893)	(62)	(564,276)	(109,884)	(108,939)	(945)	.87
Non-Oper Income (Expense)	0			0	4,579				
Total Non-Cash Items	(50,332)	(9,955)	(9,893)	(62)	(559,697)	(109,884)	(108,939)	(945)	.87
Change In Net Assets	(75,501)	(40,932)	(12,119)	(28,813)	(707,768)	(283,730)	(118,896)	(164,834)	138.64



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12,320	12,635	12,167	468	132,146	124,047	133,833	(9,786)	-7.31
Bad Debt, Net of Collections	0		100	(100)	197	(33)	1,100	(1,133)	-103.00
Other Tenant Revenue	78	140	154	(14)	1,158	792	1,691	(899)	-53.17
Grants	9,918	7,831	7,830	1	97,742	93,616	89,488	4,128	4.61
Miscellaneous Revenue	0	25		25	50	187		187	100.00
Net Revenue	22,316	20,631	20,251	380	231,292	218,609	226,113	(7,504)	-3.32
Operating Expense									
Salaries and Benefits	6,440	6,531	7,447	(916)	88,983	60,790	81,912	(21,123)	-25.79
Supplies and Materials	2,419	2,298	913	1,386	20,068	19,894	10,038	9,857	98.20
Fleet Costs	0			0					
Outside Services	2,496	3,531	2,687	844	11,109	46,503	29,557	16,946	57.33
Utilities	4,348	4,401	5,631	(1,230)	58,690	72,466	61,942	10,524	16.99
Protective Services	0			0	190				
Insurance	546	(713)	365	(1,078)	7,003	15,528	4,194	11,333	270.20
Other Expenses	1,563	1,570	1,726	(156)	16,796	19,068	19,649	(581)	-2.95
Total Operating Expense	17,812	17,618	18,768	(1,150)	202,838	234,249	207,292	26,957	13.00
Total Operating Income	4,505	3,013	1,482	1,531	28,454	(15,640)	18,820	(34,461)	(183.10)
Non-Operating Income (Expense)									
Interest Income	0		9	(9)	34	88	96	(8)	-8.65
Replacement/Extraordinary Item	0	(17,556)	(492)	(17,065)	(4,487)	(25,723)	(5,408)	(20,314)	375.61
Management Fees	(2,842)	(3,191)	(3,031)	(160)	(31,931)	(34,385)	(33,346)	(1,039)	3.12
Transfers	158	180	181	0	1,900	2,002	1,951	51	2.61
Total Non-Operating Income (Expense)	(2,684)	(20,567)	(3,334)	(17,233)	(34,484)	(58,018)	(36,707)	(21,311)	58.06
Income Before Non-Cash Items	1,821	(17,554)	(1,851)	(15,703)	(6,030)	(73,658)	(17,887)	(55,772)	311.81
Non-Cash Items									
Depreciation & Amortization	(5,321)	(5,072)	(4,882)	(190)	(57,767)	(58,294)	(56,210)	(2,084)	3.71
Total Non-Cash Items	(5,321)	(5,072)	(4,882)	(190)	(57,767)	(58,294)	(56,210)	(2,084)	3.71
Change In Net Assets	(3,501)	(22,626)	(6,733)	(15,892)	(63,797)	(131,952)	(74,097)	(57,856)	78.08



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	15,761	16,978	13,748	3,230	148,034	165,685	151,224	14,460	9.56
Bad Debt, Net of Collections	2,973	3,781	1,179	2,601	(2,944)	21,267	12,971	8,296	63.96
Other Tenant Revenue	287	615	373	242	4,449	7,888	4,107	3,781	92.08
Grants	42,075	34,942	33,218	1,724	382,202	405,110	379,629	25,481	6.71
Miscellaneous Revenue	0	396		396	644	2,919		2,919	100.00
Net Revenue	61,096	56,712	48,518	8,194	532,385	602,868	547,931	54,938	10.03
Operating Expense									
Salaries and Benefits	16,198	21,075	18,638	2,436	190,809	198,992	205,022	(6,030)	-2.94
Supplies and Materials	7,766	175	2,163	(1,987)	56,157	47,704	23,788	23,917	100.54
Fleet Costs	0	1,073	308	764	3,355	2,190	3,392	(1,201)	-35.42
Outside Services	16,968	28,732	11,565	17,166	162,745	219,072	127,220	91,853	72.20
Utilities	6,395	8,502	10,411	(1,909)	119,505	97,696	114,545	(16,849)	-14.71
Protective Services	643	605	623	(18)	6,774	4,497	6,852	(2,355)	-34.36
Insurance	5,889	(2,312)	2,573	(4,885)	27,227	29,449	28,734	716	2.49
Other Expenses	2,326	2,787	2,595	192	24,582	29,146	29,930	(784)	-2.62
Total Operating Expense	56,187	60,637	48,877	11,761	591,153	628,748	539,481	89,267	16.55
Total Operating Income	4,910	(3,926)	(359)	(3,567)	(58,768)	(25,879)	8,450	(34,329)	(406.28)
Non-Operating Income (Expense)									
Interest Income	0		0	0	9	53	2	51	2,884.66
Replacement/Extraordinary Item	(780)	(3,752)	(1,183)	(2,569)	(6,783)	(38,093)	(13,017)	(25,076)	192.65
Management Fees	(7,117)	(6,628)	(7,013)	385	(81,620)	(69,254)	(77,146)	7,892	-10.23
Transfers	327	366	376	(10)	3,862	3,915	4,054	(140)	-3.45
Total Non-Operating Income (Expense)	(7,570)	(10,015)	(7,821)	(2,194)	(84,532)	(103,380)	(86,107)	(17,273)	20.06
Income Before Non-Cash Items	(2,661)	(13,940)	(8,180)	(5,761)	(143,300)	(129,259)	(77,657)	(51,602)	66.45
Non-Cash Items									
Depreciation & Amortization	(4,278)	(4,061)	(3,885)	(176)	(62,031)	(45,343)	(43,559)	(1,785)	4.10
Total Non-Cash Items	(4,278)	(4,061)	(3,885)	(176)	(62,031)	(45,343)	(43,559)	(1,785)	4.10
Change In Net Assets	(6,939)	(18,002)	(12,065)	(5,937)	(205,331)	(174,603)	(121,216)	(53,387)	44.04



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	24,391	22,082	22,500	(418)	248,004	251,851	247,500	4,351	1.76
Bad Debt, Net of Collections	448	4,200	83	4,116	(11,350)	16,163	917	15,247	1,663.12
Other Tenant Revenue	300	465	308	157	3,221	3,946	3,383	564	16.66
Grants	54,275	43,774	42,849	925	512,727	516,046	489,699	26,347	5.38
Miscellaneous Revenue	0		17	(17)	6,768	14,746	183	14,563	7,941.66
Net Revenue	79,414	70,521	65,756	4,765	759,370	802,752	741,682	61,070	8.23
Operating Expense									
Salaries and Benefits	11,413	12,645	22,459	(9,813)	139,283	128,346	247,044	(118,698)	-48.05
Supplies and Materials	3,600		3,042	(3,042)	25,243	22,794	33,458	(10,664)	-31.87
Fleet Costs	122	1,288	667	622	5,393	3,651	7,333	(3,682)	-50.21
Outside Services	28,068	24,755	25,440	(684)	295,203	292,718	279,835	12,883	4.60
Utilities	275	1,266	497	769	5,122	7,996	5,551	2,445	44.04
Protective Services	0			0		1,964		1,964	100.00
Insurance	11,736	(1,902)	4,349	(6,251)	47,244	51,461	48,443	3,018	6.23
Other Expenses	1,855	19,381	2,799	16,582	28,311	157,651	32,647	125,003	382.89
Total Operating Expense	57,068	57,434	59,252	(1,818)	545,800	666,580	654,312	12,268	1.87
Total Operating Income	22,347	13,087	6,504	6,583	213,570	136,172	87,370	48,802	55.86
Non-Operating Income (Expense)									
Interest Income	4,091	4,521	3,834	687	42,307	35,874	42,177	(6,303)	-14.94
Replacement/Extraordinary Item	(138)		(1,442)	1,442	(12,262)	(3,737)	(15,858)	12,121	-76.43
Other Income (Expense)	1,190			0	2,180	500		500	100.00
Management Fees	(10,817)	(9,386)	(9,855)	470	(119,973)	(107,958)	(108,410)	452	-.42
Transfers	517	585	590	(5)	6,125	6,217	6,375	(158)	-2.48
Total Non-Operating Income (Expense)	(5,157)	(4,279)	(6,872)	2,593	(81,623)	(69,104)	(75,716)	6,612	-8.73
Income Before Non-Cash Items	17,190	8,807	(368)	9,176	131,948	67,068	11,654	55,414	475.50
Non-Cash Items									
Depreciation & Amortization	(8,811)	(7,655)	(7,669)	14	(106,396)	(96,148)	(89,607)	(6,541)	7.30
Non-Oper Income (Expense)	0	689,109		689,109		1,497,054		1,497,054	100.00
Total Non-Cash Items	(8,811)	681,454	(7,669)	689,123	(106,396)	1,400,906	(89,607)	1,490,514	-1,663.38
Change In Net Assets	8,379	690,262	(8,037)	698,299	25,551	1,467,974	(77,954)	1,545,928	(1,983.14)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(29,374)		20	(20)	(29,274)		220	(220)	-100.00
Other Tenant Revenue	2,669	2,088	4,583	(2,496)	46,791	37,284	50,417	(13,132)	-26.05
Net Revenue	(26,706)	2,088	4,603	(2,516)	17,517	37,284	50,637	(13,352)	-26.37
Operating Expense									
Salaries and Benefits	3,836	3,009	2,942	67	35,329	30,018	32,359	(2,341)	-7.23
Supplies and Materials	0	438	54	383	461	8,295	596	7,699	1,292.05
Outside Services	2,309	2,567	2,670	(103)	21,261	35,867	29,370	6,497	22.12
Utilities	3,653	5,187	5,582	(396)	51,587	51,617	62,291	(10,674)	-17.14
Insurance	2	(309)	51	(360)	459	294	620	(326)	-52.58
Other Expenses	461	299	332	(33)	4,137	3,885	3,657	228	6.22
Total Operating Expense	10,262	11,191	11,632	(442)	113,234	129,976	128,893	1,083	.84
Total Operating Income	(36,968)	(9,103)	(7,029)	(2,074)	(95,717)	(92,692)	(78,257)	(14,435)	18.45
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	13		43	(43)	-100.00
Replacement/Extraordinary Item	0		(42)	42		(514)	(458)	(56)	12.11
Management Fees	0			0	(19)				
Transfers	0			0	26,778				
Total Non-Operating Income (Expense)	0		(38)	38	26,771	(514)	(415)	(99)	23.79
Income Before Non-Cash Items	(36,968)	(9,103)	(7,067)	(2,036)	(68,946)	(93,206)	(78,672)	(14,534)	18.47
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(86,208)	(86,208)	(86,208)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(86,208)	(86,208)	(86,208)	0	.00
Change In Net Assets	(44,805)	(16,940)	(14,904)	(2,036)	(155,154)	(179,414)	(164,880)	(14,534)	8.81



Springview
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	29,023	32,267	32,083	184	336,033	340,973	352,917	(11,944)	-3.38
Bad Debt, Net of Collections	(5,856)	4,749	1,250	3,499	(8,639)	(11)	13,750	(13,761)	-100.08
Other Tenant Revenue	4,105	465	5,817	(5,352)	62,846	44,412	63,985	(19,573)	-30.59
Grants	52,849	43,103	41,723	1,380	519,684	505,761	476,834	28,927	6.07
Miscellaneous Revenue	488	25	250	(225)	7,894	8,952	2,750	6,202	225.52
Net Revenue	80,609	80,609	81,123	(514)	917,818	900,087	910,235	(10,149)	-1.11
Operating Expense									
Salaries and Benefits	35,714	33,169	26,884	6,284	334,616	351,627	296,088	55,539	18.76
Supplies and Materials	5,062	7,232	4,550	2,682	56,128	71,031	50,050	20,980	41.92
Fleet Costs	296	5,110	900	4,210	11,097	10,982	9,900	1,082	10.93
Outside Services	28,994	44,070	17,131	26,939	241,677	306,131	188,441	117,690	62.45
Utilities	16,188	24,757	15,891	8,866	168,045	201,530	175,755	25,775	14.67
Protective Services	924	2,357	1,283	1,074	10,984	9,541	14,117	(4,576)	-32.41
Insurance	12,707	(2,966)	5,267	(8,233)	57,182	61,512	58,438	3,073	5.26
Other Expenses	4,794	14,092	5,609	8,484	56,481	69,548	64,137	5,411	8.44
Total Operating Expense	104,680	127,821	77,515	50,306	936,211	1,081,900	856,926	224,974	26.25
Total Operating Income	(24,071)	(47,212)	3,608	(50,819)	(18,392)	(181,813)	53,310	(235,123)	(441.05)
Non-Operating Income (Expense)									
Interest Income	246	318	27	291	1,343	3,504	300	3,204	1,067.34
Replacement/Extraordinary Item	0	(5,467)	(357)	(5,111)	(4,817)	(24,158)	(3,924)	(20,233)	515.60
Other Income (Expense)	0			0	500				
Management Fees	(11,892)	(11,239)	(11,137)	(103)	(134,789)	(118,104)	(122,503)	4,399	-3.59
Transfers	594	663	673	(9)	(19,846)	7,081	7,273	(192)	-2.64
Total Non-Operating Income (Expense)	(11,052)	(15,725)	(10,793)	(4,932)	(157,610)	(131,677)	(118,854)	(12,823)	10.79
Income Before Non-Cash Items	(35,123)	(62,937)	(7,186)	(55,751)	(176,002)	(313,490)	(65,545)	(247,946)	378.28
Non-Cash Items									
Depreciation & Amortization	(67,350)	(67,000)	(66,747)	(252)	(760,736)	(739,346)	(736,671)	(2,675)	.36
Non-Oper Income (Expense)	1,608			0	97,448	103,590		103,590	100.00
Total Non-Cash Items	(65,743)	(67,000)	(66,747)	(252)	(663,288)	(635,756)	(736,671)	100,915	-13.70
Change In Net Assets	(100,865)	(129,937)	(73,933)	(56,004)	(839,290)	(949,247)	(802,216)	(147,031)	18.33



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	25,854	26,668	24,583	2,085	272,563	280,146	270,417	9,729	3.60
Bad Debt, Net of Collections	(20)		(270)	270	(6,249)	4,760	(2,973)	7,733	-260.14
Other Tenant Revenue	427	380	1,212	(832)	5,946	5,852	13,335	(7,482)	-56.11
Grants	27,172	21,577	21,452	125	246,209	256,628	245,164	11,464	4.68
Miscellaneous Revenue	0		27	(27)	148	3,042	292	2,749	940.38
Net Revenue	53,433	48,626	47,004	1,622	518,617	550,428	526,235	24,193	4.60
Operating Expense									
Salaries and Benefits	23,923	22,092	23,054	(961)	260,212	237,267	253,590	(16,323)	-6.44
Supplies and Materials	4,362	2,692	953	1,739	32,650	30,913	10,478	20,436	195.05
Fleet Costs	59	54	240	(186)	2,993	437	2,639	(2,202)	-83.44
Outside Services	10,181	11,996	4,166	7,830	69,659	99,688	45,825	53,863	117.54
Utilities	8,163	6,961	10,058	(3,098)	104,270	90,780	110,643	(19,862)	-17.95
Protective Services	772		669	(669)	9,246	2,802	7,360	(4,558)	-61.93
Insurance	5,155	(2,845)	2,383	(5,228)	27,200	27,993	26,719	1,274	4.77
Other Expenses	2,797	2,648	3,552	(904)	38,757	35,259	40,464	(5,206)	-12.86
Total Operating Expense	55,412	43,599	45,075	(1,476)	544,987	525,140	497,718	27,422	5.51
Total Operating Income	(1,979)	5,027	1,929	3,098	(26,370)	25,289	28,517	(3,228)	(11.32)
Non-Operating Income (Expense)									
Interest Income	1	75	1	74	45	484	8	476	6,099.49
Replacement/Extraordinary Item	(1,436)	(2,319)	(790)	(1,528)	(9,131)	(12,178)	(8,695)	(3,484)	40.07
Management Fees	(8,362)	(7,545)	(8,108)	563	(95,491)	(82,018)	(89,184)	7,166	-8.04
Transfers	387	444	445	(1)	4,583	4,688	4,802	(114)	-2.38
Total Non-Operating Income (Expense)	(9,409)	(9,345)	(8,452)	(893)	(99,995)	(89,024)	(93,069)	4,045	-4.35
Income Before Non-Cash Items	(11,388)	(4,318)	(6,524)	2,205	(126,365)	(63,735)	(64,552)	816	(1.26)
Non-Cash Items									
Depreciation & Amortization	(18,754)	(18,979)	(15,522)	(3,458)	(215,494)	(209,244)	(171,205)	(38,039)	22.22
Non-Oper Income (Expense)	0			0		619,371		619,371	100.00
Total Non-Cash Items	(18,754)	(18,979)	(15,522)	(3,458)	(215,494)	410,127	(171,205)	581,332	-339.55
Change In Net Assets	(30,142)	(23,298)	(22,045)	(1,252)	(341,859)	346,392	(235,757)	582,148	(246.93)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	8,591	8,677	8,219	458	87,428	90,305	90,410	(104)	-.12
Bad Debt, Net of Collections	303		(83)	83	2,398	5,053	(917)	5,970	-651.26
Other Tenant Revenue	59	30	133	(103)	857	734	1,467	(732)	-49.94
Grants	10,012	8,068	7,904	164	88,135	95,142	90,326	4,816	5.33
Miscellaneous Revenue	0	(25)	8	(33)	50	25	92	(67)	-72.72
Net Revenue	18,965	16,750	16,181	569	178,867	191,260	181,378	9,882	5.45
Operating Expense									
Salaries and Benefits	6,759	6,581	6,479	102	70,592	68,265	71,274	(3,009)	-4.22
Supplies and Materials	0		467	(467)	8,690	7,146	5,133	2,013	39.21
Fleet Costs	0			0					
Outside Services	5,360	2,611	2,336	275	43,733	46,845	25,695	21,150	82.31
Utilities	1,662	1,122	4,037	(2,915)	45,554	37,729	44,405	(6,676)	-15.03
Protective Services	0		93	(93)	733		1,027	(1,027)	-100.00
Insurance	948	(820)	477	(1,297)	4,974	987	5,390	(4,403)	-81.68
Other Expenses	323	320	194	125	3,538	4,593	2,597	1,996	76.84
Total Operating Expense	15,051	9,813	14,083	(4,270)	177,814	165,565	155,522	10,043	6.46
Total Operating Income	3,913	6,937	2,098	4,839	1,053	25,695	25,856	(161)	(.62)
Non-Operating Income (Expense)									
Interest Income	10,971	10,985	10,312	673	135,510	117,472	113,428	4,044	3.57
Replacement/Extraordinary Item	0			0	(1,645)	(939)		(939)	100.00
Other Income (Expense)	0			0		2,217		2,217	100.00
Management Fees	(2,473)	(2,425)	(2,427)	2	(26,016)	(26,813)	(26,697)	(115)	.43
Transfers	106	120	122	(2)	1,247	1,275	1,319	(44)	-3.34
Total Non-Operating Income (Expense)	8,603	8,679	8,007	673	109,096	93,212	88,050	5,162	5.86
Income Before Non-Cash Items	12,516	15,616	10,105	5,512	110,149	118,906	113,906	5,000	4.39
Non-Cash Items									
Depreciation & Amortization	(2,623)	(3,095)	(2,560)	(534)	(29,636)	(30,764)	(28,165)	(2,598)	9.23
Non-Oper Income (Expense)	0			0		85,500		85,500	100.00
Total Non-Cash Items	(2,623)	(3,095)	(2,560)	(534)	(29,636)	54,736	(28,165)	82,902	-294.34
Change In Net Assets	9,893	12,522	7,544	4,977	80,512	173,643	85,741	87,902	102.52



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	35,025	36,516	35,667	849	385,181	400,191	392,333	7,858	2.00
Bad Debt, Net of Collections	137	903	521	382	(1,244)	1,433	5,729	(4,296)	-74.98
Other Tenant Revenue	60	172	276	(104)	2,229	1,852	3,034	(1,182)	-38.96
Grants	30,803	24,248	24,323	(75)	271,363	289,835	277,978	11,857	4.27
Miscellaneous Revenue	0		63	(63)	403	667	688	(21)	-2.98
Net Revenue	66,025	61,839	60,849	990	657,932	693,978	679,762	14,216	2.09
Operating Expense									
Salaries and Benefits	23,917	24,552	26,950	(2,398)	253,923	260,447	296,446	(36,000)	-12.14
Supplies and Materials	488	1,324	1,377	(53)	20,108	36,066	15,148	20,919	138.10
Fleet Costs	166	305	200	105	2,350	9,395	2,200	7,195	327.05
Outside Services	7,630	40,503	6,542	33,961	125,028	193,725	71,967	121,758	169.19
Utilities	10,709	11,063	15,371	(4,308)	150,362	144,074	169,084	(25,011)	-14.79
Protective Services	0			0					
Insurance	5,086	(2,718)	2,461	(5,179)	25,209	26,415	27,655	(1,240)	-4.48
Other Expenses	2,755	2,740	2,872	(132)	30,630	32,892	34,704	(1,812)	-5.22
Total Operating Expense	50,751	77,770	55,774	21,997	607,610	703,014	617,203	85,810	13.90
Total Operating Income	15,274	(15,931)	5,075	(21,007)	50,322	(9,035)	62,559	(71,595)	(114.44)
Non-Operating Income (Expense)									
Interest Income	383	600	214	386	2,879	5,911	2,355	3,556	151.01
Replacement/Extraordinary Item	(118)	(4,614)	(492)	(4,123)	(7,975)	(9,421)	(5,408)	(4,013)	74.20
Other Income (Expense)	896			0	(179,313)				
Management Fees	(9,195)	(9,612)	(9,532)	(79)	(100,417)	(103,016)	(104,857)	1,841	-1.76
Transfers	418	479	478	1	4,874	5,058	5,161	(103)	-2.00
Total Non-Operating Income (Expense)	(7,617)	(13,147)	(9,332)	(3,815)	(279,951)	(101,469)	(102,750)	1,281	-1.25
Income Before Non-Cash Items	7,658	(29,078)	(4,257)	(24,821)	(229,629)	(110,505)	(40,191)	(70,314)	174.95
Non-Cash Items									
Depreciation & Amortization	(12,615)	(15,340)	(7,723)	(7,617)	(150,069)	(158,949)	(87,073)	(71,876)	82.55
Non-Oper Income (Expense)	0			0		546,314		546,314	100.00
Total Non-Cash Items	(12,615)	(15,340)	(7,723)	(7,617)	(150,069)	387,365	(87,073)	474,438	-544.87
Change In Net Assets	(4,957)	(44,418)	(11,979)	(32,439)	(379,698)	276,861	(127,264)	404,125	(317.55)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	11,699	12,789	11,667	1,122	185,246	133,586	128,333	5,252	4.09
Bad Debt, Net of Collections	250	(179)	217	(396)	9,605	(798)	2,383	(3,181)	-133.46
Other Tenant Revenue	(247)	92	321	(230)	5,321	2,555	3,534	(979)	-27.70
Grants	70,915	56,446	55,986	460	687,901	670,516	639,837	30,679	4.79
Miscellaneous Revenue	0		24	(24)	1,505	11,603	266	11,338	4,264.30
Net Revenue	82,617	69,147	68,214	933	889,578	817,462	774,353	43,109	5.57
Operating Expense									
Salaries and Benefits	(7,809)	16,792	18,455	(1,664)	166,650	170,484	203,010	(32,526)	-16.02
Supplies and Materials	3,078	3,441	1,433	2,008	25,296	24,273	15,767	8,507	53.95
Fleet Costs	0	85	44	41	637	526	481	45	9.35
Outside Services	7,164	10,263	3,912	6,351	118,187	99,829	43,033	56,796	131.98
Utilities	5,379	8,050	10,047	(1,997)	126,992	74,518	111,905	(37,387)	-33.41
Protective Services	509		513	(513)	4,217	2,597	5,642	(3,044)	-53.97
Insurance	7,219	(1,745)	3,202	(4,947)	33,044	30,469	35,747	(5,277)	-14.76
Other Expenses	3,734	3,862	3,725	137	129,510	73,067	44,454	28,612	64.36
Total Operating Expense	19,273	40,747	41,331	(584)	604,533	475,763	460,038	15,725	3.42
Total Operating Income	63,344	28,400	26,883	1,517	285,045	341,699	314,315	27,384	8.71
Non-Operating Income (Expense)									
Interest Expense	(1,178)		(2,680)	2,680	(14,729)	(14,683)	(31,256)	16,573	-53.02
Interest Income	47,565	50,356	48,359	1,996	514,862	547,351	526,994	20,357	3.86
Replacement/Extraordinary Item	0	(569)	(350)	(219)	(3,634)	(3,380)	(3,850)	470	-12.20
Other Income (Expense)	0			0	(766)	150		150	100.00
Management Fees	(17,383)	(18,374)	(16,460)	(1,914)	(185,506)	(200,189)	(181,062)	(19,127)	10.56
Transfers	(12,398)	936	(11,318)	12,254	(130,973)	(47,555)	(119,370)	71,815	-60.16
Total Non-Operating Income (Expense)	16,606	32,348	17,551	14,797	179,254	281,694	191,456	90,238	47.13
Income Before Non-Cash Items	79,950	60,748	44,434	16,314	464,299	623,393	505,771	117,622	23.26
Non-Cash Items									
Depreciation & Amortization	(27,275)	(27,202)	(26,660)	(542)	(309,321)	(299,522)	(295,250)	(4,273)	1.45
Non-Oper Income (Expense)	0	9,941		9,941	295,981	54,103		54,103	100.00
Total Non-Cash Items	(27,275)	(17,261)	(26,660)	9,399	(13,340)	(245,419)	(295,250)	49,831	-16.88
Change In Net Assets	52,675	43,487	17,774	25,713	450,959	377,974	210,521	167,453	79.54



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,187	32,327	31,208	1,119	333,341	345,180	343,287	1,893	.55
Bad Debt, Net of Collections	(917)	150	625	(475)	(2,452)	836	6,875	(6,039)	-87.83
Other Tenant Revenue	524	652	641	11	4,318	4,855	7,051	(2,196)	-31.14
Grants	33,131	26,561	26,156	405	296,963	314,167	298,926	15,241	5.10
Miscellaneous Revenue	175	50	29	21	325	846	323	523	162.22
Net Revenue	63,100	59,740	58,659	1,081	632,496	665,884	656,461	9,423	1.44
Operating Expense									
Salaries and Benefits	18,522	19,484	19,333	151	188,141	193,074	212,659	(19,585)	-9.21
Supplies and Materials	1,512	1,937	1,118	819	13,494	26,184	12,302	13,882	112.85
Fleet Costs	0	1,284	196	1,088	181	1,645	2,154	(509)	-23.65
Outside Services	16,913	4,383	6,721	(2,338)	113,447	125,155	73,926	51,229	69.30
Utilities	13,515	16,267	16,989	(722)	159,679	158,660	186,877	(28,217)	-15.10
Protective Services	203	580	928	(348)	2,465	2,222	10,211	(7,989)	-78.24
Insurance	4,202	(2,093)	1,951	(4,044)	20,643	21,335	21,881	(546)	-2.49
Other Expenses	3,853	2,845	4,630	(1,785)	46,215	56,581	52,572	4,009	7.63
Total Operating Expense	58,720	44,687	51,865	(7,178)	544,265	584,855	572,581	12,274	2.14
Total Operating Income	4,380	15,053	6,794	8,259	88,230	81,030	83,880	(2,850)	(3.40)
Non-Operating Income (Expense)									
Interest Income	792	1,185	351	835	5,379	12,035	3,858	8,177	211.98
Replacement/Extraordinary Item	0		(217)	217	(8)	(1,690)	(2,383)	694	-29.10
Other Income (Expense)	0			0	(988)				
Management Fees	(8,806)	(8,402)	(8,270)	(132)	(98,921)	(88,044)	(90,967)	2,923	-3.21
Transfers	410	465	467	(3)	4,775	4,928	5,045	(116)	-2.31
Total Non-Operating Income (Expense)	(7,605)	(6,752)	(7,669)	917	(89,763)	(72,770)	(84,448)	11,678	-13.83
Income Before Non-Cash Items	(3,224)	8,301	(874)	9,175	(1,533)	8,259	(568)	8,827	(1,553.88)
Non-Cash Items									
Depreciation & Amortization	(57,821)	(277,012)	(55,451)	(221,561)	(638,344)	(609,426)	(609,966)	539	-.09
Total Non-Cash Items	(57,821)	(277,012)	(55,451)	(221,561)	(638,344)	(609,426)	(609,966)	539	-.09
Change In Net Assets	(61,045)	(268,711)	(56,326)	(212,385)	(639,876)	(601,167)	(610,534)	9,367	(1.53)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	48,519	51,241	48,683	2,558	532,372	558,151	535,517	22,634	4.23
Bad Debt, Net of Collections	(456)	79	583	(505)	(2,773)	(2,148)	6,417	(8,565)	-133.47
Other Tenant Revenue	198	359	434	(75)	1,932	3,372	4,769	(1,398)	-29.30
Grants	53,449	42,801	42,196	604	496,971	507,191	482,246	24,945	5.17
Miscellaneous Revenue	1,878	1,703	2,109	(406)	19,135	19,671	23,204	(3,533)	-15.23
Net Revenue	103,588	96,183	94,006	2,176	1,047,637	1,086,237	1,052,152	34,084	3.24
Operating Expense									
Salaries and Benefits	33,278	42,026	31,778	10,248	350,192	399,324	349,558	49,765	14.24
Supplies and Materials	5,029	6,960	2,857	4,102	37,509	55,604	31,430	24,174	76.92
Fleet Costs	508	299	314	(15)	3,860	3,618	3,459	159	4.60
Outside Services	7,259	13,342	10,617	2,725	127,600	163,861	116,789	47,072	40.31
Utilities	16,499	20,673	21,566	(894)	217,945	205,225	240,898	(35,673)	-14.81
Protective Services	606	595	1,487	(892)	9,614	5,845	16,362	(10,517)	-64.28
Insurance	7,044	(3,594)	3,315	(6,909)	33,972	36,474	37,199	(725)	-1.95
Other Expenses	3,719	6,427	4,794	1,633	48,751	54,579	55,524	(945)	-1.70
Total Operating Expense	73,941	86,727	76,729	9,998	829,443	924,530	851,220	73,310	8.61
Total Operating Income	29,647	9,455	17,277	(7,822)	218,194	161,707	200,933	(39,226)	(19.52)
Non-Operating Income (Expense)									
Interest Expense	(440)	(911)	(1,001)	90	(5,502)	(11,907)	(11,675)	(232)	1.99
Interest Income	331	228	178	50	2,263	5,041	1,960	3,081	157.21
Replacement/Extraordinary Item	(29)	(31,500)	(708)	(30,792)	(15,379)	(37,324)	(7,792)	(29,532)	379.03
Other Income (Expense)	0			0		1,714		1,714	100.00
Management Fees	(14,401)	(12,332)	(13,954)	1,622	(154,743)	(152,490)	(153,492)	1,002	-.65
Transfers	(4,302)	(329,812)	(3,850)	(325,963)	(44,984)	(376,385)	(40,511)	(335,875)	829.10
Total Non-Operating Income (Expense)	(18,842)	(374,327)	(19,335)	(354,992)	(218,345)	(571,351)	(211,509)	(359,842)	170.13
Income Before Non-Cash Items	10,806	(364,872)	(2,058)	(362,814)	(150)	(409,644)	(10,576)	(399,068)	3,773.30
Non-Cash Items									
Depreciation & Amortization	(20,134)	(45,378)	(18,944)	(26,435)	(250,062)	(236,464)	(209,844)	(26,620)	12.69
Non-Oper Income (Expense)	0	533,660	162,500	371,160	2,072	533,660	1,787,500	(1,253,840)	-70.14
Total Non-Cash Items	(20,134)	488,281	143,556	344,725	(247,990)	297,196	1,577,656	(1,280,460)	-81.16
Change In Net Assets	(9,328)	123,410	141,499	(18,089)	(248,140)	(112,448)	1,567,080	(1,679,528)	(107.18)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	20,829	26,355	22,917	3,439	219,946	249,752	252,083	(2,331)	-.92
Bad Debt, Net of Collections	2,317	(48)	2,083	(2,131)	(8,092)	(1,720)	22,917	(24,637)	-107.51
Other Tenant Revenue	982	619	533	85	5,816	6,176	5,867	310	5.28
Grants	74,352	61,744	58,699	3,045	706,130	717,732	670,841	46,891	6.99
Miscellaneous Revenue	6,778	227	850	(623)	18,861	9,365	9,350	15	.16
Net Revenue	105,258	88,897	85,082	3,815	942,661	981,306	961,058	20,248	2.11
Operating Expense									
Salaries and Benefits	24,044	31,551	30,329	1,222	282,020	299,620	333,617	(33,997)	-10.19
Supplies and Materials	7,839	10,391	4,167	6,225	62,613	119,270	45,833	73,437	160.22
Fleet Costs	1,758	505	467	39	10,442	10,056	5,133	4,922	95.89
Outside Services	14,319	32,343	18,747	13,596	233,439	393,956	206,214	187,742	91.04
Utilities	14,676	16,408	14,430	1,978	164,958	174,961	159,141	15,820	9.94
Protective Services	805	685	1,167	(482)	7,478	8,936	12,833	(3,897)	-30.37
Insurance	6,779	(3,677)	3,144	(6,821)	32,861	34,320	35,261	(940)	-2.67
Other Expenses	2,268	3,359	3,357	2	35,816	40,468	39,377	1,091	2.77
Total Operating Expense	72,489	91,564	75,806	15,759	829,628	1,081,587	837,410	244,177	29.16
Total Operating Income	32,769	(2,667)	9,276	(11,943)	113,033	(100,281)	123,647	(223,929)	(181.10)
Non-Operating Income (Expense)									
Interest Income	143		99	(99)	1,008	1,739	1,092	647	59.27
Replacement/Extraordinary Item	(5,064)	(4,185)	(804)	(3,381)	(20,549)	(48,413)	(8,846)	(39,567)	447.30
Management Fees	(11,218)	(10,187)	(10,781)	593	(127,852)	(110,483)	(118,587)	8,104	-6.83
Transfers	520	582	597	(15)	6,204	6,223	6,444	(222)	-3.44
Total Non-Operating Income (Expense)	(15,619)	(13,791)	(10,889)	(2,902)	(141,189)	(150,934)	(119,897)	(31,037)	25.89
Income Before Non-Cash Items	17,151	(16,458)	(1,612)	(14,845)	(28,157)	(251,215)	3,751	(254,966)	(6,798.04)
Non-Cash Items									
Depreciation & Amortization	(48,136)	(32,470)	(31,825)	(645)	(529,945)	(360,747)	(354,599)	(6,148)	1.73
Total Non-Cash Items	(48,136)	(32,470)	(31,825)	(645)	(529,945)	(360,747)	(354,599)	(6,148)	1.73
Change In Net Assets	(30,985)	(48,928)	(33,438)	(15,490)	(558,101)	(611,963)	(350,849)	(261,114)	74.42



WC White
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,792	14,007	14,167	(160)	152,283	151,672	155,833	(4,162)	-2.67
Bad Debt, Net of Collections	0	120	79	41	365	2,776	867	1,909	220.15
Other Tenant Revenue	354	133	234	(101)	2,655	2,624	2,569	54	2.12
Grants	17,215	13,705	13,591	114	162,925	162,744	155,322	7,422	4.78
Miscellaneous Revenue	363	338	208	130	1,959	1,590	2,290	(699)	-30.55
Net Revenue	31,724	28,303	28,278	25	320,187	321,406	316,882	4,524	1.43
Operating Expense									
Salaries and Benefits	11,588	10,960	10,631	329	119,802	117,255	116,941	314	.27
Supplies and Materials	3,663	2,112	818	1,294	24,091	21,228	8,993	12,234	136.04
Fleet Costs	45	75	72	3	703	649	790	(141)	-17.86
Outside Services	2,828	15,314	2,748	12,566	38,811	58,451	30,228	28,222	93.36
Utilities	4,062	5,459	5,138	321	47,632	50,607	57,279	(6,673)	-11.65
Protective Services	0	320	390	(70)	2,315	3,728	4,285	(558)	-13.01
Insurance	2,150	(1,305)	1,024	(2,329)	10,884	11,245	11,499	(254)	-2.21
Other Expenses	2,598	2,568	3,485	(918)	30,199	30,889	39,193	(8,304)	-21.19
Total Operating Expense	26,932	35,503	24,306	11,196	274,437	294,051	269,209	24,842	9.23
Total Operating Income	4,792	(7,200)	3,972	(11,172)	45,749	27,355	47,673	(20,318)	(42.62)
Non-Operating Income (Expense)									
Interest Income	152		60	(60)	900	1,855	660	1,195	180.96
Replacement/Extraordinary Item	0		(130)	130	(2,690)	(2,098)	(1,427)	(671)	47.01
Management Fees	(5,284)	(4,600)	(4,658)	58	(57,157)	(51,641)	(51,238)	(404)	.79
Transfers	235	269	270	(1)	2,781	2,842	2,915	(73)	-2.50
Total Non-Operating Income (Expense)	(4,897)	(4,331)	(4,458)	126	(56,167)	(49,043)	(49,090)	47	-.10
Income Before Non-Cash Items	(105)	(11,531)	(486)	(11,045)	(10,418)	(21,688)	(1,417)	(20,271)	1,430.64
Non-Cash Items									
Depreciation & Amortization	(55,250)	(49,740)	(48,111)	(1,630)	(628,864)	(547,144)	(529,219)	(17,925)	3.39
Non-Oper Income (Expense)	0			0	262,224				
Total Non-Cash Items	(55,250)	(49,740)	(48,111)	(1,630)	(366,641)	(547,144)	(529,219)	(17,925)	3.39
Change In Net Assets	(55,355)	(61,272)	(48,597)	(12,675)	(377,058)	(568,831)	(530,636)	(38,196)	7.20



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,446	30,102	20,417	9,685	200,096	290,192	224,583	65,609	29.21
Bad Debt, Net of Collections	733	1,460	1,125	335	(12,940)	8,229	12,375	(4,146)	-33.50
Other Tenant Revenue	275	330	643	(313)	3,655	4,621	7,075	(2,454)	-34.68
Grants	78,611	65,208	62,057	3,151	711,892	756,509	709,222	47,287	6.67
Miscellaneous Revenue	0	171	443	(272)	13,522	5,584	4,877	708	14.51
Net Revenue	103,065	97,271	84,685	12,586	916,226	1,065,135	958,132	107,003	11.17
Operating Expense									
Salaries and Benefits	27,458	40,322	33,858	6,464	287,817	352,778	372,943	(20,165)	-5.41
Supplies and Materials	8,480	3,855	4,557	(701)	83,066	88,055	50,123	37,932	75.68
Fleet Costs	436	1,017	485	533	12,225	4,388	5,332	(945)	-17.71
Outside Services	40,654	51,529	16,741	34,788	226,579	348,577	184,149	164,427	89.29
Utilities	17,476	15,862	12,673	3,189	152,897	181,810	139,401	42,409	30.42
Protective Services	0	525	1,167	(642)	693	4,790	12,833	(8,043)	-62.68
Insurance	8,717	(3,476)	4,021	(7,497)	41,202	47,432	44,998	2,434	5.41
Other Expenses	5,960	5,350	5,776	(427)	63,826	59,462	66,049	(6,588)	-9.97
Total Operating Expense	109,181	114,985	79,278	35,707	868,304	1,087,292	875,830	211,462	24.14
Total Operating Income	(6,116)	(17,714)	5,407	(23,121)	47,921	(22,157)	82,302	(104,459)	(126.92)
Non-Operating Income (Expense)									
Interest Income	96	51	2	48	301	446	27	419	1,567.68
Replacement/Extraordinary Item	(414)	(11)	(2,108)	2,098	(35,423)	(7,589)	(23,192)	15,603	-67.28
Other Income (Expense)	0			0	735	4,832		4,832	100.00
Management Fees	(13,366)	(13,010)	(12,051)	(960)	(148,822)	(134,613)	(132,559)	(2,054)	1.55
Transfers	699	764	779	(15)	7,927	8,220	8,437	(217)	-2.57
Total Non-Operating Income (Expense)	(12,984)	(12,206)	(13,378)	1,172	(175,282)	(128,704)	(147,287)	18,583	-12.62
Income Before Non-Cash Items	(19,101)	(29,920)	(7,971)	(21,949)	(127,361)	(150,861)	(64,985)	(85,876)	132.15
Non-Cash Items									
Depreciation & Amortization	(93,784)	(43,060)	(10,675)	(32,385)	(246,046)	(476,904)	(120,648)	(356,256)	295.29
Non-Oper Income (Expense)	3,165,394			0	3,165,394	1,028,045		1,028,045	100.00
Total Non-Cash Items	3,071,610	(43,060)	(10,675)	(32,385)	2,919,349	551,142	(120,648)	671,790	-556.82
Change In Net Assets	3,052,509	(72,980)	(18,646)	(54,334)	2,791,988	400,281	(185,633)	585,914	(315.63)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	7,641	4,933	7,583	(2,651)	78,891	70,518	83,417	(12,898)	-15.46
Bad Debt, Net of Collections	1,085	(862)	808	(1,671)	1,976	1,808	8,892	(7,084)	-79.67
Other Tenant Revenue	565	120	150	(30)	2,040	1,055	1,650	(595)	-36.06
Grants	29,476	24,622	23,271	1,351	408,328	331,086	265,954	65,132	24.49
Miscellaneous Revenue	2,640		25	(25)	2,910	7,518	275	7,243	2,633.64
Net Revenue	41,407	28,812	31,838	(3,025)	494,145	411,985	360,187	51,798	14.38
Operating Expense									
Salaries and Benefits	13,298	9,888	11,234	(1,346)	127,724	105,395	123,570	(18,175)	-14.71
Supplies and Materials	2,347	6,164	535	5,629	18,177	27,466	5,889	21,577	366.36
Fleet Costs	0	9		9		19		19	100.00
Outside Services	2,891	3,810	3,658	153	60,319	101,722	40,234	61,488	152.82
Utilities	(1,787)	12,352	7,949	4,403	69,747	73,677	87,526	(13,850)	-15.82
Protective Services	584	950	525	425	4,224	3,880	5,775	(1,895)	-32.81
Insurance	3,295	(958)	1,428	(2,386)	15,247	16,284	15,959	325	2.03
Other Expenses	630	482	307	175	9,298	5,729	3,778	1,951	51.64
Total Operating Expense	21,259	32,698	25,636	7,062	304,736	334,171	282,732	51,438	18.19
Total Operating Income	20,148	(3,886)	6,202	(10,087)	189,409	77,814	77,455	359	.46
Non-Operating Income (Expense)									
Interest Income	2,968	2,552	3,690	(1,138)	39,576	32,435	39,625	(7,190)	-18.15
Replacement/Extraordinary Item	(217)	(1,555)	(417)	(1,138)	(5,042)	(9,185)	(4,583)	(4,601)	100.39
Management Fees	(3,407)	(3,936)	(4,507)	571	(56,269)	(39,351)	(49,579)	10,228	-20.63
Transfers	155	174	179	(6)	1,880	1,859	1,936	(77)	-3.99
Total Non-Operating Income (Expense)	(501)	(2,765)	(1,054)	(1,711)	(19,855)	(14,242)	(12,601)	(1,641)	13.02
Income Before Non-Cash Items	19,647	(6,651)	5,147	(11,798)	169,554	63,572	64,854	(1,282)	(1.98)
Non-Cash Items									
Depreciation & Amortization	(2,413)	(12,406)	(2,413)	(9,993)	(36,204)	(26,921)	(25,749)	(1,173)	4.55
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(2,413)	(12,406)	(2,413)	(9,993)	(36,204)	(26,921)	(25,749)	(1,173)	4.55
Change In Net Assets	17,234	(19,057)	2,734	(21,791)	133,350	36,651	39,105	(2,454)	(6.28)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	6,529	5,313	5,155	158	72,628	62,338	58,912	3,426	5.82
Miscellaneous Revenue	0			0	327				
Net Revenue	6,529	5,313	5,155	158	68,065	60,225	58,912	1,313	2.23
Operating Expense									
Outside Services	0			0	219	219		219	100.00
Other Expenses	319	250	258	(7)	3,969	3,341	3,307	34	1.02
Total Operating Expense	319	250	258	(7)	4,187	3,559	3,307	252	7.63
Total Operating Income	6,210	5,062	4,897	165	63,877	56,666	55,605	1,061	1.91
Non-Operating Income (Expense)									
Interest Income	0		0	0	0	49	3	46	1,395.45
Other Income (Expense)	(5,997)	(4,688)	(4,897)	210	(59,287)	(50,820)	(55,966)	5,146	-9.20
Management Fees	(724)	(1,473)	(1,468)	(6)	(8,366)	(16,359)	(16,143)	(217)	1.34
Transfers	0		(42)	42			(482)	482	-100.00
Total Non-Operating Income (Expense)	(6,722)	(6,161)	(6,406)	246	(67,652)	(67,130)	(72,587)	5,457	-7.52
Income Before Non-Cash Items	(512)	(1,098)	(1,509)	411	(3,775)	(10,464)	(16,982)	6,518	(38.38)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(665)		(665)	(12,529)	(8,417)		(8,417)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,701		12,701	100.00
Grants	1,299	2,879	2,944	(65)	47,420	34,831	33,645	1,186	3.53
Net Revenue	1,299	2,214	2,944	(730)	47,123	39,115	33,645	5,470	16.26
Operating Expense									
Outside Services	0			0	184	184		184	100.00
Other Expenses	64	123	177	(54)	2,820	1,750	2,365	(615)	-26.00
Total Operating Expense	64	123	177	(54)	3,004	1,934	2,365	(431)	-18.23
Total Operating Income	1,235	2,091	2,767	(676)	44,119	37,181	31,279	5,901	18.87
Non-Operating Income (Expense)									
Interest Income	5	3	4	(1)	49	47	43	4	10.24
Other Income (Expense)	(1,151)	(2,285)	(2,797)	512	(38,617)	(22,378)	(31,963)	9,585	-29.99
Management Fees	(658)	(1,440)	(1,465)	26	(7,304)	(16,237)	(16,119)	(118)	.73
Transfers	0		(35)	35			(405)	405	-100.00
Total Non-Operating Income (Expense)	(1,805)	(3,721)	(4,294)	573	(45,872)	(38,568)	(48,444)	9,876	-20.39
Income Before Non-Cash Items	(569)	(1,630)	(1,527)	(103)	(1,752)	(1,387)	(17,165)	15,778	(91.92)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending May 31, 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		(642)		(642)	100.00
Grants	15,995	13,543	11,954	1,589	267,204	160,606	136,614	23,992	17.56
Miscellaneous Revenue	0			0	41,785				
Net Revenue	15,995	13,543	11,954	1,589	308,989	159,964	136,614	23,351	17.09
Operating Expense									
Other Expenses	9,476	668	610	58	12,476	7,882	6,968	914	13.12
Total Operating Expense	9,476	668	610	58	12,476	7,882	6,968	914	13.12
Total Operating Income	6,519	12,875	11,344	1,532	296,513	152,082	129,646	22,436	17.31
Non-Operating Income (Expense)									
Interest Income	78	121	127	(6)	1,344	969	1,399	(430)	-30.75
Other Income (Expense)	(179,844)	(12,496)	(11,356)	(1,140)	(229,853)	(146,876)	(129,783)	(17,093)	13.17
Management Fees	(1,895)	(1,421)	(1,044)	(377)	(20,688)	(14,772)	(11,485)	(3,287)	28.62
Transfers	0		(55)	55			(627)	627	-100.00
Total Non-Operating Income (Expense)	(181,662)	(13,796)	(12,328)	(1,469)	(249,196)	(160,680)	(140,496)	(20,184)	14.37
Income Before Non-Cash Items	(175,143)	(921)	(984)	63	47,317	(8,598)	(10,850)	2,252	(20.76)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			782,889	(782,889)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			782,889	(782,889)	-100.00
Change In Net Assets	(175,143)	(921)	70,188	(71,109)	47,317	(8,598)	772,039	(780,637)	(101.11)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	45		45	480	512		512	100.00
Grants	0	27,370	26,093	1,277	495,675	318,184	298,205	19,979	6.70
Miscellaneous Revenue	0			0	2,570				
Net Revenue	0	27,414	26,093	1,321	496,514	315,729	298,205	17,524	5.88
Operating Expense									
Other Expenses	9	9	1,320	(1,311)	25,717	2,515	16,228	(13,713)	-84.50
Total Operating Expense	9	9	1,320	(1,311)	25,717	2,515	16,228	(13,713)	-84.50
Total Operating Income	(9)	27,405	24,773	2,632	470,798	313,214	281,977	31,236	11.08
Non-Operating Income (Expense)									
Interest Income	502	152	133	18	2,824	5,806	1,465	4,342	296.46
Other Income (Expense)	(14,346)	(21,276)	(24,788)	3,512	(205,846)	(195,826)	(283,295)	87,469	-30.88
Management Fees	(2,511)	(2,413)	(2,832)	419	(27,662)	(31,799)	(31,156)	(643)	2.06
Transfers	0		(105)	105			(1,205)	1,205	-100.00
Total Non-Operating Income (Expense)	(16,354)	(23,538)	(27,593)	4,055	(230,684)	(221,818)	(314,191)	92,373	-29.40
Income Before Non-Cash Items	(16,363)	3,868	(2,820)	6,687	240,114	91,396	(32,214)	123,610	(383.72)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	16,909	14,001	13,349	652	152,070	162,590	152,561	10,029	6.57
Net Revenue	16,909	14,001	13,349	652	149,472	157,873	152,561	5,312	3.48
Operating Expense									
Other Expenses	787	663	679	(17)	7,738	8,358	8,201	157	1.91
Total Operating Expense	787	663	679	(17)	7,738	8,358	8,201	157	1.91
Total Operating Income	16,122	13,339	12,670	669	141,734	149,515	144,360	5,155	3.57
Non-Operating Income (Expense)									
Interest Income	79	30	36	(5)	504	736	394	342	86.77
Other Income (Expense)	(14,574)	(12,457)	(12,682)	225	(118,342)	(112,850)	(144,933)	32,083	-22.14
Management Fees	(1,426)	(1,519)	(1,616)	96	(16,591)	(18,878)	(17,773)	(1,105)	6.22
Transfers	0		(85)	85			(967)	967	-100.00
Total Non-Operating Income (Expense)	(15,921)	(13,945)	(14,346)	401	(134,429)	(130,992)	(163,278)	32,286	-19.77
Income Before Non-Cash Items	201	(607)	(1,676)	1,070	7,305	18,523	(18,919)	37,442	(197.91)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	6,512	5,051	5,141	(90)	61,424	60,897	58,752	2,145	3.65
Net Revenue	6,512	5,051	5,141	(90)	61,424	60,613	58,752	1,861	3.17
Operating Expense									
Outside Services	0			0	341				
Other Expenses	283	1,871	266	1,605	3,046	5,126	3,198	1,928	60.30
Total Operating Expense	283	1,871	266	1,605	3,387	5,126	3,198	1,928	60.30
Total Operating Income	6,229	3,180	4,874	(1,695)	58,037	55,487	55,554	(67)	(.12)
Non-Operating Income (Expense)									
Interest Income	15		7	(7)	99	47	73	(27)	-36.58
Other Income (Expense)	(5,268)	1,527	(4,884)	6,411	(34,346)	(43,758)	(55,814)	12,057	-21.60
Management Fees	(1,953)	(2,372)	(2,051)	(321)	(21,683)	(23,370)	(22,561)	(809)	3.59
Transfers	0		(66)	66			(752)	752	-100.00
Total Non-Operating Income (Expense)	(7,206)	(844)	(6,994)	6,149	(55,931)	(67,081)	(79,053)	11,972	-15.14
Income Before Non-Cash Items	(977)	2,335	(2,119)	4,455	2,106	(11,594)	(23,499)	11,905	(50.66)



Refugio
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(14,086)	(14,293)		(14,293)	100.00
Bad Debt, Net of Collections	0	79		79	16,292	9,075		9,075	100.00
Grants	16,919	13,819	13,358	461	164,815	161,752	152,658	9,094	5.96
Net Revenue	16,919	13,897	13,358	540	167,021	156,534	152,658	3,876	2.54
Operating Expense									
Outside Services	0			0	438				
Other Expenses	808	1,206	763	442	11,218	8,855	9,128	(273)	-2.99
Total Operating Expense	808	1,206	763	442	11,656	8,855	9,128	(273)	-2.99
Total Operating Income	16,111	12,692	12,594	97	155,365	147,679	143,530	4,150	2.89
Non-Operating Income (Expense)									
Interest Income	20		6	(6)	110	152	63	89	140.05
Other Income (Expense)	(15,206)	(12,325)	(12,690)	365	(132,863)	(143,353)	(145,025)	1,672	-1.15
Management Fees	(1,362)	(1,549)	(1,663)	114	(15,995)	(16,765)	(18,296)	1,531	-8.37
Transfers	0		(85)	85			(967)	967	-100.00
Total Non-Operating Income (Expense)	(16,547)	(13,873)	(14,432)	558	(148,748)	(159,966)	(164,225)	4,258	-2.59
Income Before Non-Cash Items	(436)	(1,182)	(1,838)	656	6,617	(12,287)	(20,695)	8,408	(40.63)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(2,898)	(6,192)		(6,192)	100.00
Bad Debt, Net of Collections	0	30		30	1,099	4,063		4,063	100.00
Grants	17,983	14,685	14,197	488	163,034	171,881	162,249	9,632	5.94
Net Revenue	17,983	14,715	14,197	518	161,235	169,752	162,249	7,503	4.62
Operating Expense									
Other Expenses	868	710	721	(11)	8,275	8,743	8,637	106	1.23
Total Operating Expense	868	710	721	(11)	8,275	8,743	8,637	106	1.23
Total Operating Income	17,115	14,005	13,476	530	152,960	161,009	153,612	7,397	4.82
Non-Operating Income (Expense)									
Interest Income	22		9	(9)	130	136	94	43	45.45
Other Income (Expense)	(16,374)	(13,358)	(13,487)	129	(130,195)	(154,046)	(154,136)	91	-.06
Management Fees	(1,765)	(1,822)	(1,775)	(48)	(17,811)	(18,721)	(19,522)	800	-4.10
Transfers	0		(79)	79			(903)	903	-100.00
Total Non-Operating Income (Expense)	(18,117)	(15,180)	(15,332)	152	(147,876)	(172,631)	(174,468)	1,837	-1.05
Income Before Non-Cash Items	(1,003)	(1,175)	(1,856)	682	5,083	(11,622)	(20,856)	9,234	(44.27)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(4,948)	(4,952)		(4,952)	100.00
Bad Debt, Net of Collections	0			0	3,614	7,028		7,028	100.00
Grants	19,715	16,653	15,565	1,088	180,989	191,241	177,887	13,354	7.51
Net Revenue	19,715	16,653	15,565	1,088	179,655	193,317	177,887	15,430	8.67
Operating Expense									
Other Expenses	933	783	790	(7)	9,109	9,443	9,470	(27)	-.28
Total Operating Expense	933	783	790	(7)	9,109	9,443	9,470	(27)	-.28
Total Operating Income	18,782	15,869	14,775	1,094	170,546	183,874	168,417	15,457	9.18
Non-Operating Income (Expense)									
Interest Income	32		8	(8)	147	401	85	316	370.66
Other Income (Expense)	(17,599)	(14,754)	(14,787)	33	(138,953)	(174,174)	(168,993)	(5,181)	3.07
Management Fees	(1,663)	(1,673)	(1,846)	173	(17,945)	(17,940)	(20,309)	2,368	-11.66
Transfers	0		(80)	80			(912)	912	-100.00
Total Non-Operating Income (Expense)	(19,231)	(16,427)	(16,705)	278	(156,751)	(191,713)	(190,128)	(1,585)	.83
Income Before Non-Cash Items	(449)	(557)	(1,930)	1,373	13,795	(7,839)	(21,711)	13,872	(63.89)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(31,167)	(34,230)		(34,230)	100.00
Bad Debt, Net of Collections	0			0	26,559	32,387		32,387	100.00
Grants	15,806	12,634	12,479	156	175,278	149,740	142,614	7,126	5.00
Miscellaneous Revenue	0			0	1,593	9,667		9,667	100.00
Net Revenue	15,806	12,634	12,479	156	172,262	157,564	142,614	14,950	10.48
Operating Expense									
Outside Services	381			0	5,775	2,110		2,110	100.00
Utilities	0			0	378				
Other Expenses	762	603	636	(33)	9,122	7,559	7,694	(135)	-1.75
Total Operating Expense	1,143	603	636	(33)	15,275	9,669	7,694	1,975	25.67
Total Operating Income	14,663	12,032	11,843	189	156,987	147,895	134,920	12,975	9.62
Non-Operating Income (Expense)									
Interest Income	0	9	1	9	1	177	8	169	2,046.91
Other Income (Expense)	(14,341)	(11,316)	(11,855)	539	(135,552)	(130,587)	(135,483)	4,896	-3.61
Management Fees	(2,221)	(1,217)	(1,765)	547	(21,810)	(16,600)	(19,410)	2,810	-14.48
Transfers	0		(83)	83			(948)	948	-100.00
Total Non-Operating Income (Expense)	(16,563)	(12,523)	(13,702)	1,178	(157,361)	(147,010)	(155,833)	8,823	-5.66
Income Before Non-Cash Items	(1,900)	(492)	(1,859)	1,367	(374)	885	(20,913)	21,798	(104.23)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	2,805	2,207	2,214	(8)	22,731	26,381	25,307	1,074	4.24
Net Revenue	2,805	2,207	2,214	(8)	22,731	26,464	25,307	1,157	4.57
Operating Expense									
Other Expenses	128	104	114	(11)	1,188	1,435	1,369	65	4.77
Total Operating Expense	128	104	114	(11)	1,188	1,435	1,369	65	4.77
Total Operating Income	2,677	2,103	2,100	3	21,543	25,029	23,938	1,091	4.56
Non-Operating Income (Expense)									
Interest Income	6		2	(2)	38	31	26	5	20.32
Other Income (Expense)	(2,393)	(1,931)	(2,104)	173	(13,949)	(23,776)	(24,042)	266	-1.10
Management Fees	(466)	(488)	(571)	83	(5,822)	(5,779)	(6,276)	497	-7.91
Transfers	0		(24)	24			(277)	277	-100.00
Total Non-Operating Income (Expense)	(2,853)	(2,419)	(2,696)	278	(19,732)	(29,524)	(30,568)	1,044	-3.42
Income Before Non-Cash Items	(176)	(315)	(596)	280	1,811	(4,495)	(6,630)	2,136	(32.21)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_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			0	5,210	8,554		8,554	100.00
Grants	18,963	15,616	14,971	644	180,742	181,930	171,100	10,830	6.33
Miscellaneous Revenue	0			0	750				
Net Revenue	18,963	15,616	14,971	644	178,801	179,892	171,100	8,792	5.14
Operating Expense									
Other Expenses	892	752	760	(9)	9,334	9,041	9,143	(102)	-1.11
Total Operating Expense	892	752	760	(9)	9,334	9,041	9,143	(102)	-1.11
Total Operating Income	18,071	14,864	14,211	653	169,467	170,851	161,957	8,894	5.49
Non-Operating Income (Expense)									
Interest Income	19		5	(5)	93	65	60	5	8.56
Other Income (Expense)	(16,809)	(14,147)	(14,223)	76	(139,835)	(165,002)	(162,545)	(2,457)	1.51
Management Fees	(1,812)	(1,469)	(2,073)	604	(19,938)	(21,025)	(22,799)	1,774	-7.78
Transfers	0		(83)	83			(947)	947	-100.00
Total Non-Operating Income (Expense)	(18,602)	(15,616)	(16,373)	757	(159,681)	(185,963)	(186,231)	268	-.14
Income Before Non-Cash Items	(530)	(752)	(2,162)	1,410	9,786	(15,111)	(24,273)	9,162	(37.75)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending May 31, 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		40,771		40,771	100.00
Net Revenue	0	811		811		40,771		40,771	100.00
Operating Expense									
Other Expenses	0	46		46	78	2,124		2,124	100.00
Total Operating Expense	0	46		46	78	2,124		2,124	100.00
Total Operating Income	0	765		765	(78)	38,647		38,647	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)		19	11	8	68.82
Other Income (Expense)	0	(770)		(770)		(38,732)		(38,732)	100.00
Management Fees	(300)	(1,172)		(1,172)	(300)	(13,184)		(13,184)	100.00
Total Non-Operating Income (Expense)	(300)	(1,943)	1	(1,944)	(300)	(51,898)	11	(51,909)	-471,899.18
Income Before Non-Cash Items	(300)	(1,178)	1	(1,179)	(379)	(13,251)	11	(13,262)	120,565.27



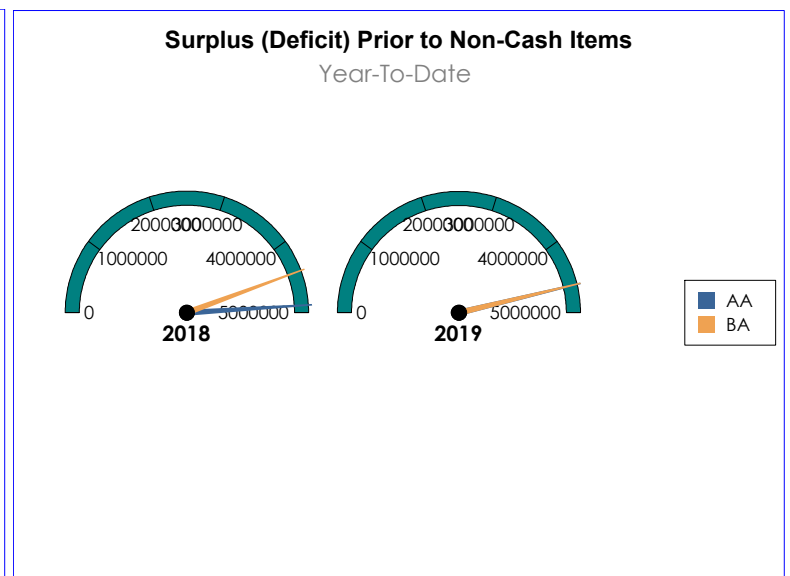
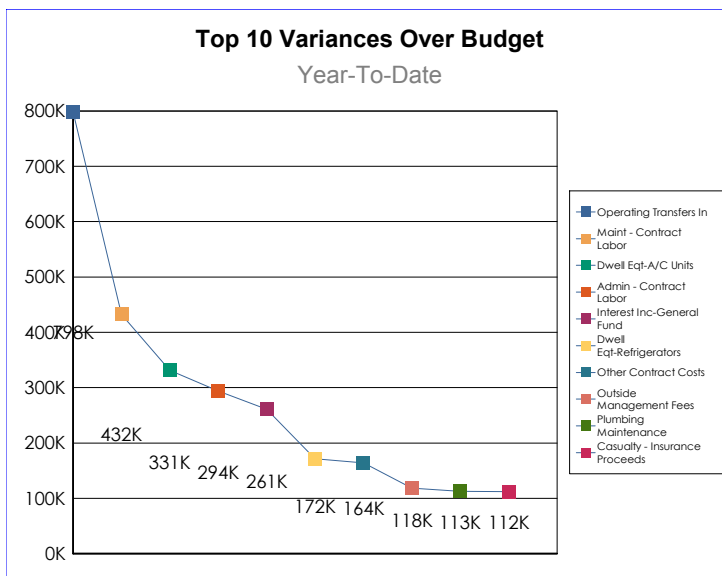
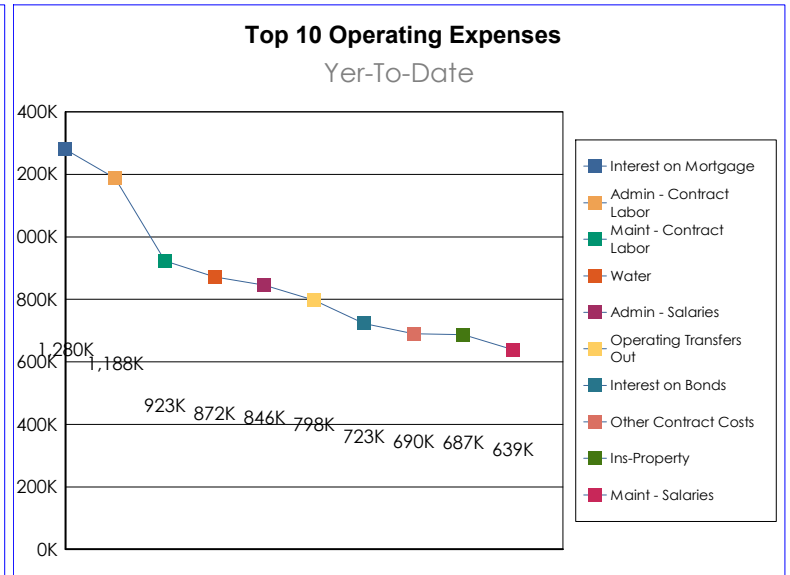
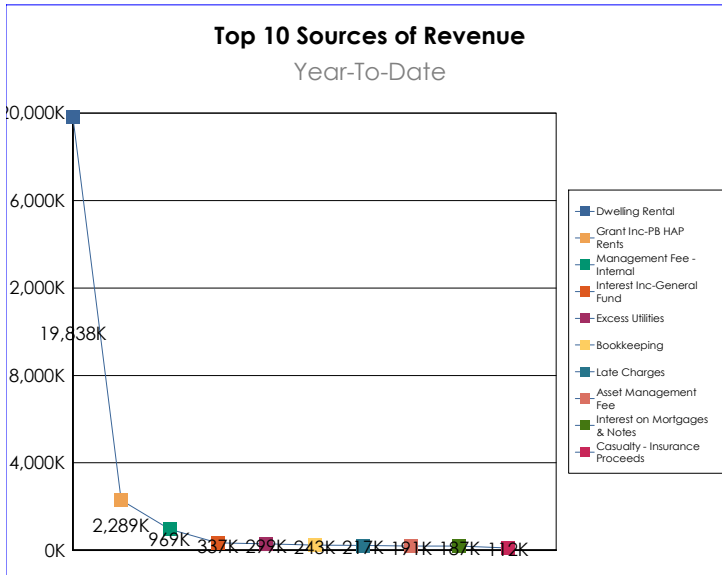
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByLineOfBusiness
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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	18,347,979	19,092,134	(744,156)	-3.90
Bad Debt, Net of Collections	(350,655)	(268,805)	(81,850)	30.45
Other Tenant Revenue	716,668	618,484	98,184	15.87
Grants	2,362,511	2,432,274	(69,763)	-2.87
Miscellaneous Revenue	143,071	177,089	(34,018)	-19.21
Net Revenue	21,219,574	22,051,176	(831,602)	-3.77
Operating Expense				
Salaries and Benefits	4,576,194	4,713,735	(137,541)	-2.92
Supplies and Materials	868,550	886,329	(17,779)	-2.01
Fleet Costs	18,582	31,469	(12,887)	-40.95
Outside Services	2,852,044	2,596,269	255,775	9.85
Utilities	1,811,193	1,931,405	(120,212)	-6.22
Protective Services	188,820	177,437	11,383	6.42
Insurance	988,356	910,893	77,463	8.50
HAP Expense				
Other Expenses	1,267,451	1,344,056	(76,605)	-5.70
Total Operating Expense	12,571,190	12,591,593	(20,403)	-.16
Total Operating Income	8,648,385	9,459,583	(811,199)	(\$8.58)
Non-Operating Income (Expense)				
Interest Expense	(2,187,483)	(1,686,617)	(500,866)	29.70
Interest Income	649,173	319,917	329,256	102.92
Replacement/Extraordinary Item	(1,084,918)	(1,703,661)	618,743	-36.32
Other Income (Expense)	114,633		114,633	100.00
Management Fees	(1,518,323)	(1,768,884)	250,561	-14.16
Transfers				
Total Non-Operating Income (Expense)	(4,026,918)	(4,839,244)	812,327	-16.79
Surplus or Deficit Prior to Non-Cash Items	4,621,467	4,620,339	1,128	\$0.02
Non-Cash Items				
Depreciation & Amortization	(2,828,314)	(2,277,868)	(550,445)	24.16
Non-Oper Income (Expense)	(123,378)	5,610	(128,988)	-2,299.16
Total Non-Cash Items	(2,951,692)	(2,272,258)	(679,434)	29.90

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	1,669,775	2,348,081	(678,306)	(\$28.89)



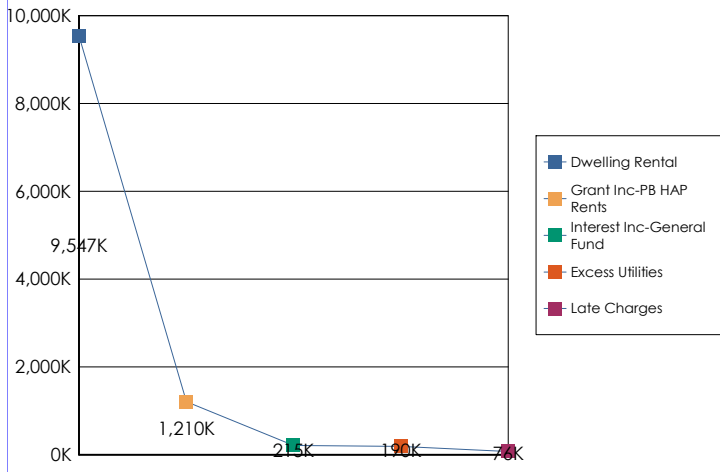


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

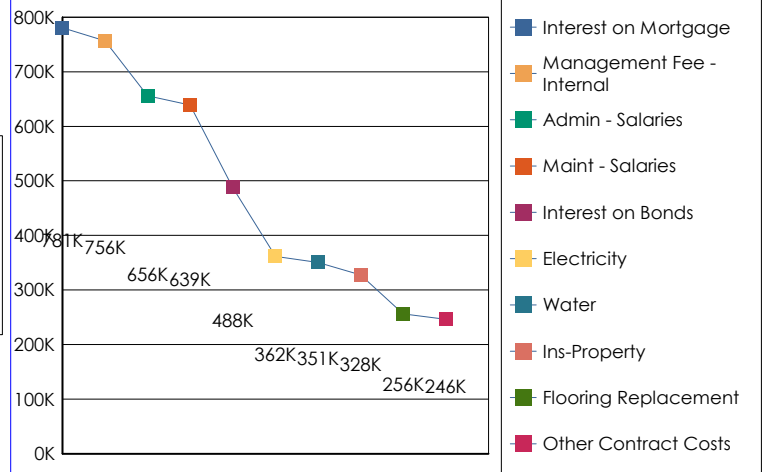
GLJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	835,140	894,900	917,586	(22,686)	9,399,422	9,536,977	10,078,197	(541,220)	(5.37)
Bad Debt, Net of Collections	3,137	(52,035)	(2,839)	(49,196)	(66,776)	(13,124)	(31,230)	18,106	(57.98)
Other Tenant Revenue	43,436	42,670	40,777	1,893	426,391	409,049	448,552	(39,502)	(8.81)
Grants	122,271	118,942	123,037	(4,095)	1,380,586	1,282,811	1,353,405	(70,594)	(5.22)
Miscellaneous Revenue	2,317	3,590	2,824	766	22,212	44,180	31,068	13,112	42.21
Net Revenue	1,006,302	1,008,067	1,081,386	(73,319)	11,161,835	11,259,893	11,879,992	(620,098)	(5.22)
Operating Expense									
Salaries and Benefits	228,642	255,547	219,756	35,791	2,339,576	2,495,556	2,460,386	35,170	1.43
Supplies and Materials	67,637	35,529	47,088	(11,559)	488,786	546,165	525,412	20,753	3.95
Fleet Costs	2,428	3,994	2,661	1,333	23,638	17,817	29,269	(11,452)	(39.13)
Outside Services	116,350	89,076	118,945	(29,868)	1,237,647	1,335,786	1,316,324	19,462	1.48
Utilities	91,648	96,876	97,259	(383)	1,022,845	1,022,784	1,074,928	(52,144)	(4.85)
Protective Services	4,676	21,402	3,638	17,764	51,652	53,745	40,022	13,723	34.29
Insurance	25,643	(18,613)	45,792	(64,406)	446,586	542,694	508,894	33,801	6.64
HAP Expense									
Other Expenses	42,387	27,785	59,251	(31,467)	565,976	601,564	687,176	(85,611)	(12.46)
Total Operating Expense	579,413	511,595	594,391	(82,795)	6,176,706	6,616,111	6,642,410	(26,299)	(.40)
Total Operating Income	426,889	496,472	486,995	9,477	4,985,129	4,643,782	5,237,582	(593,799)	(11.34)
Non-Operating Income (Expense)									
Interest Expense	(106,403)	(130,856)	(100,279)	(30,577)	(1,189,952)	(1,440,704)	(1,118,101)	(322,604)	28.85
Interest Income	14,379	32,635	5,959	26,676	117,387	293,470	65,551	227,919	347.69
Replacement/Extraordinary Item	(27,548)	(44,415)	(60,096)	15,681	(347,614)	(461,597)	(683,127)	221,530	(32.43)
Other Income (Expense)	76,156				83,005	41,893		41,893	100.00
Management Fees	(89,890)	(92,991)	(101,973)	8,982	(976,287)	(1,009,701)	(1,121,702)	112,002	(9.98)
Transfers					138,488				
Total Non-Operating Income (Expense)	(133,306)	(235,626)	(256,388)	20,762	(2,174,974)	(2,576,639)	(2,857,379)	280,740	(9.83)
Surplus or (Deficit) Prior to Non-Cash Items	293,583	260,846	230,607	30,239	2,810,155	2,067,144	2,380,203	(313,059)	(13.15)
Non-Cash Items									
Depreciation & Amortization	(128,308)	(133,293)	(116,999)	(16,294)	(1,466,430)	(1,462,680)	(1,286,989)	(175,691)	13.65
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	5,610	(8,877)	(158.23)
Total Non-Cash Items	(128,308)	(133,293)	(116,489)	(16,804)	(1,467,878)	(1,465,947)	(1,281,379)	(184,568)	14.40
Change In Net Assets	165,275	127,553	114,118	13,435	1,342,277	601,197	1,098,824	(497,627)	(45.29)

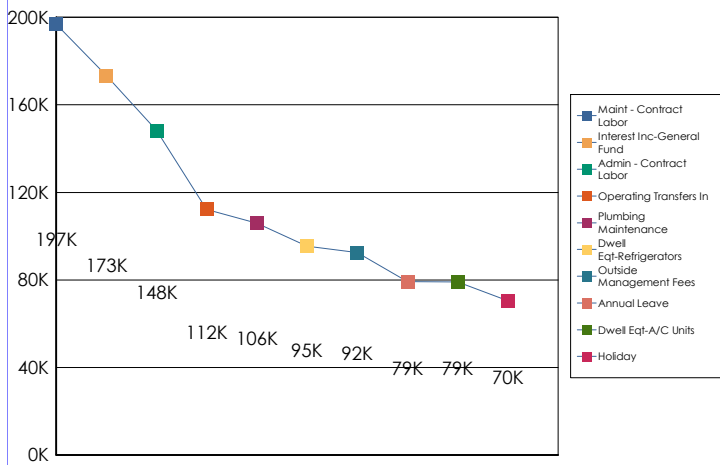
Top 5 Sources of Revenue Year-To-Date



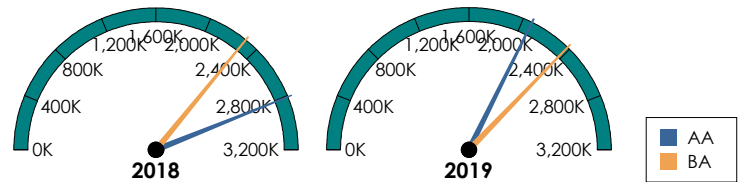
Top 10 Operating Expenses Year-To-Date



Top 10 Variances Over Budget Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	29,494	37,413	37,678	(265)	418,118	385,701	414,459	(28,758)	-6.94
Bad Debt, Net of Collections	235	(2,066)	108	(2,174)	1,516	4,254	1,192	3,063	257.02
Other Tenant Revenue	950	(35)	525	(560)	2,802	2,915	5,775	(2,860)	-49.53
Miscellaneous Revenue	75	40	58	(18)	810	645	642	3	.53
Net Revenue	30,754	35,352	38,370	(3,017)	423,246	393,515	422,067	(28,552)	-6.76
Operating Expense									
Salaries and Benefits	9,049	18,359	10,625	7,733	116,832	97,399	120,252	(22,853)	-19.00
Supplies and Materials	3,054	2,306	2,233	73	12,200	36,021	24,567	11,454	46.63
Fleet Costs	65		275	(275)	1,168		3,025	(3,025)	-100.00
Outside Services	2,167	2,093	3,802	(1,709)	32,084	76,767	41,822	34,945	83.56
Utilities	3,207	3,890	3,813	77	37,938	44,028	41,948	2,080	4.96
Insurance	8	(622)	1,713	(2,335)	19,515	11,211	19,114	(7,903)	-41.35
Other Expenses	3,167	1,496	2,892	(1,397)	28,041	27,293	33,083	(5,790)	-17.50
Total Operating Expense	20,716	27,521	25,354	2,167	247,778	292,719	283,810	8,909	3.14
Total Operating Income	10,038	7,831	13,015	(5,184)	175,468	100,796	138,257	(37,461)	(27.10)
Non-Operating Income (Expense)									
Interest Expense	(3,990)	(3,847)	(3,847)	0	(44,520)	(42,983)	(42,983)		
Interest Income	10	1	9	(7)	419	185	98	87	88.89
Replacement/Extraordinary Item	(109)	(5,908)	(2,242)	(3,667)	(6,705)	(20,568)	(24,658)	4,090	-16.59
Management Fees	(3,695)	(3,934)	(3,910)	(24)	(40,859)	(42,570)	(43,012)	441	-1.03
Transfers	0			0	138,488				
Total Non-Operating Income (Expense)	(7,785)	(13,688)	(9,990)	(3,698)	46,823	(105,936)	(110,555)	4,618	-4.18
Income Before Non-Cash Items	2,253	(5,857)	3,025	(8,883)	222,291	(5,140)	27,702	(32,843)	(118.56)
Non-Cash Items									
Depreciation & Amortization	(8,262)	(8,277)	(6,455)	(1,822)	(90,628)	(90,666)	(71,007)	(19,659)	27.69
Total Non-Cash Items	(8,262)	(8,277)	(6,455)	(1,822)	(90,628)	(90,666)	(71,007)	(19,659)	27.69
Change In Net Assets	(6,009)	(14,135)	(3,430)	(10,705)	131,663	(95,806)	(43,305)	(52,501)	121.24



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	71,255	65,769	70,975	(5,206)	728,493	729,456	780,723	(51,267)	-6.57
Bad Debt, Net of Collections	(16)	393	104	289	(6,691)	5,683	1,146	4,537	395.98
Other Tenant Revenue	910	295	350	(55)	2,385	3,423	3,850	(428)	-11.10
Miscellaneous Revenue	175	40	92	(52)	1,615	1,210	1,008	202	20.00
Net Revenue	72,324	66,497	71,521	(5,024)	725,802	739,772	786,727	(46,955)	-5.97
Operating Expense									
Salaries and Benefits	13,216	13,843	15,697	(1,854)	122,543	162,309	176,042	(13,733)	-7.80
Supplies and Materials	4,857	3,964	5,242	(1,278)	14,573	38,381	57,658	(19,277)	-33.43
Fleet Costs	65	104	173	(69)	65	412	1,907	(1,495)	-78.40
Outside Services	2,850	9,909	8,848	1,061	67,993	69,559	97,328	(27,769)	-28.53
Utilities	3,810	1,622	4,642	(3,021)	53,569	23,467	51,067	(27,599)	-54.05
Insurance	7	(863)	2,959	(3,823)	23,349	33,306	32,910	395	1.20
Other Expenses	493	1,683	3,207	(1,524)	18,815	43,014	35,501	7,513	21.16
Total Operating Expense	25,298	30,260	40,769	(10,508)	300,906	370,448	452,413	(81,965)	-18.12
Total Operating Income	47,026	36,236	30,752	5,484	424,896	369,325	334,315	35,010	10.47
Non-Operating Income (Expense)									
Interest Expense	0	(14,601)		(14,601)		(172,823)		(172,823)	100.00
Interest Income	2,036	4,896	969	3,927	17,808	54,646	10,659	43,987	412.68
Replacement/Extraordinary Item	(318)		(3,171)	3,171	(14,530)	(25,071)	(34,881)	9,811	-28.13
Other Income (Expense)	0			0		(200)		(200)	100.00
Management Fees	(7,200)	(7,134)	(7,372)	238	(76,542)	(78,245)	(81,087)	2,842	-3.50
Total Non-Operating Income (Expense)	(5,481)	(16,839)	(9,574)	(7,265)	(73,263)	(221,693)	(105,309)	(116,384)	110.52
Income Before Non-Cash Items	41,544	19,398	21,179	(1,781)	351,633	147,632	229,005	(81,374)	(35.53)
Non-Cash Items									
Depreciation & Amortization	(5,098)	(5,629)	(4,826)	(803)	(55,963)	(61,348)	(53,088)	(8,260)	15.56
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(5,098)	(5,629)	(4,826)	(803)	(55,963)	(62,266)	(53,088)	(9,178)	17.29
Change In Net Assets	36,446	13,768	16,352	(2,584)	295,670	85,366	175,917	(90,551)	(51.47)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	122,369	123,751	121,189	2,562	1,324,116	1,408,480	1,333,076	75,404	5.66
Bad Debt, Net of Collections	659	(10,977)	(190)	(10,787)	3,906	(3,600)	(2,091)	(1,509)	72.18
Other Tenant Revenue	1,950	4,239	1,433	2,806	17,305	31,021	15,767	15,255	96.75
Miscellaneous Revenue	175	280	417	(137)	2,875	1,735	4,583	(2,848)	-62.15
Net Revenue	125,153	117,292	122,849	(5,556)	1,348,202	1,437,636	1,351,335	86,301	6.39
Operating Expense									
Salaries and Benefits	38,623	49,160	34,139	15,021	437,615	488,115	378,903	109,212	28.82
Supplies and Materials	7,137	5,209	8,023	(2,814)	119,700	83,590	88,257	(4,667)	-5.29
Fleet Costs	824	2,465	308	2,157	9,274	8,846	3,392	5,454	160.82
Outside Services	8,977	10,740	14,542	(3,801)	147,350	195,633	159,959	35,674	22.30
Utilities	13,948	8,001	5,489	2,512	154,216	151,322	60,378	90,944	150.62
Protective Services	0			0	204				
Insurance	77	(3,629)	6,309	(9,938)	52,797	71,657	70,116	1,541	2.20
Other Expenses	3,397	4,625	6,676	(2,051)	63,961	62,445	74,000	(11,555)	-15.62
Total Operating Expense	72,983	76,572	75,486	1,086	985,118	1,061,606	835,004	226,602	27.14
Total Operating Income	52,170	40,721	47,363	(6,642)	363,083	376,030	516,331	(140,302)	(27.17)
Non-Operating Income (Expense)									
Interest Expense	(9,920)	(12,061)	(10,271)	(1,790)	(111,726)	(125,487)	(112,977)	(12,509)	11.07
Interest Income	4,013	7,227	2,474	4,754	36,157	64,744	27,209	37,535	137.95
Replacement/Extraordinary Item	(4,809)	(8,796)	(9,042)	245	(62,845)	(66,580)	(99,458)	32,878	-33.06
Other Income (Expense)	75,075			0	75,075				
Management Fees	(14,555)	(15,274)	(14,874)	(399)	(159,570)	(167,185)	(163,617)	(3,568)	2.18
Total Non-Operating Income (Expense)	49,803	(28,903)	(31,713)	2,810	(222,908)	(294,508)	(348,844)	54,336	-15.58
Income Before Non-Cash Items	101,973	11,817	15,650	(3,833)	140,175	81,522	167,487	(85,965)	(51.33)
Non-Cash Items									
Depreciation & Amortization	(7,229)	(8,134)	(1,122)	(7,011)	(63,102)	(87,640)	(12,345)	(75,294)	609.90
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(7,229)	(8,134)	(1,122)	(7,011)	(63,102)	(81,346)	(12,345)	(69,001)	558.92
Change In Net Assets	94,744	3,684	14,527	(10,844)	77,073	176	155,142	(154,966)	(99.89)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	11,397	31,572	31,882	(310)	324,656	361,817	350,702	11,115	3.17
Bad Debt, Net of Collections	1,792	(4,285)	605	(4,889)	(8,135)	1,868	6,650	(4,782)	-71.91
Other Tenant Revenue	825	910	483	427	6,850	6,867	5,317	1,550	29.16
Miscellaneous Revenue	50		50	(50)	600	811	550	261	47.46
Net Revenue	14,064	28,197	33,020	(4,823)	323,970	371,362	363,218	8,144	2.24
Operating Expense									
Salaries and Benefits	5,454	4,984	4,585	399	49,763	56,120	53,805	2,315	4.30
Supplies and Materials	1,228	153	2,029	(1,876)	17,433	12,110	22,321	(10,211)	-45.74
Fleet Costs	0		350	(350)	2,288		3,850	(3,850)	-100.00
Outside Services	2,044	1,813	3,650	(1,837)	39,316	38,202	40,150	(1,948)	-4.85
Utilities	254	91	282	(191)	1,937	2,229	3,145	(916)	-29.12
Insurance	18	(383)	1,933	(2,316)	15,979	31,793	21,371	10,422	48.77
Other Expenses	889	218	1,695	(1,478)	15,698	7,275	18,761	(11,486)	-61.22
Total Operating Expense	9,888	6,876	14,524	(7,648)	142,414	147,729	163,403	(15,674)	-9.59
Total Operating Income	4,176	21,322	18,496	2,826	181,556	223,633	199,815	23,818	11.92
Non-Operating Income (Expense)									
Interest Expense	(5,233)	(5,045)	(5,061)	16	(58,380)	(56,364)	(56,538)	174	-.31
Interest Income	618	1,286	267	1,019	4,117	13,438	2,939	10,500	357.31
Replacement/Extraordinary Item	(4,213)	12	(1,158)	1,170	(20,689)	(16,088)	(12,742)	(3,346)	26.26
Other Income (Expense)	1,081			0	1,081				
Management Fees	(2,594)	(2,821)	(2,780)	(40)	(28,720)	(30,304)	(30,585)	281	-.92
Total Non-Operating Income (Expense)	(10,341)	(6,568)	(8,733)	2,165	(102,590)	(89,318)	(96,926)	7,608	-7.85
Income Before Non-Cash Items	(6,165)	14,754	9,763	4,991	78,966	134,315	102,889	31,425	30.54
Non-Cash Items									
Depreciation & Amortization	(63)	(63)		(63)	(1,397)	(696)		(696)	100.00
Total Non-Cash Items	(63)	(63)		(63)	(1,397)	(696)		(696)	100.00
Change In Net Assets	(6,228)	14,691	9,763	4,927	77,569	133,619	102,889	30,729	29.87



Claremont
Summarized Income Statement by Company, YTD
Period Ending May 31, 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		31,532		31,532	100.00
Other Tenant Revenue	0			0		49		49	100.00
Net Revenue	0	2,900		2,900		31,581		31,581	100.00
Operating Expense									
Salaries and Benefits	0	753		753		2,365		2,365	100.00
Supplies and Materials	0			0		655		655	100.00
Outside Services	0	192		192		3,519		3,519	100.00
Utilities	0	179		179		1,777		1,777	100.00
Insurance	0	(34)		(34)		1,035		1,035	100.00
Other Expenses	0	18		18		593		593	100.00
Total Operating Expense	0	1,108		1,108		9,944		9,944	100.00
Total Operating Income	0	1,792		1,792	0	21,637		21,637	
Non-Operating Income (Expense)									
Interest Income	0	71		71		372		372	100.00
Replacement/Extraordinary Item	0			0		(969)		(969)	100.00
Management Fees	0	(242)		(242)		(2,655)		(2,655)	100.00
Transfers	0			0		(112,201)		(112,201)	100.00
Total Non-Operating Income (Expense)	0	(171)		(171)		(115,453)		(115,453)	100.00
Income Before Non-Cash Items	0	1,621		1,621	0	(93,816)		(93,816)	
Non-Cash Items									
Depreciation & Amortization	0	(51)		(51)		(565)		(565)	100.00
Total Non-Cash Items	0	(51)		(51)		(565)		(565)	100.00
Change In Net Assets	0	1,570		1,570	0	(94,381)		(94,381)	



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	78,510	90,426	100,465	(10,039)	886,134	921,401	1,105,959	(184,558)	-16.69
Bad Debt, Net of Collections	1,012	150	(1,443)	1,593	(5,591)	2,372	(15,877)	18,248	-114.94
Other Tenant Revenue	2,970	1,589	857	732	10,538	11,151	9,423	1,727	18.33
Grants	5,997	4,688	5,459	(771)	59,287	50,820	60,045	(9,225)	-15.36
Miscellaneous Revenue	630	365	345	20	3,269	7,002	3,797	3,205	84.41
Net Revenue	89,120	97,217	105,682	(8,465)	953,637	992,745	1,163,348	(170,603)	-14.66
Operating Expense									
Salaries and Benefits	16,155	17,023	14,842	2,181	202,452	159,807	165,376	(5,569)	-3.37
Supplies and Materials	2,499	1,791	3,327	(1,536)	32,667	34,591	41,733	(7,142)	-17.11
Fleet Costs	0			0		105		105	100.00
Outside Services	17,215	6,981	15,141	(8,160)	156,227	81,964	165,047	(83,084)	-50.34
Utilities	605	2,156	2,402	(246)	22,767	17,694	26,422	(8,728)	-33.03
Protective Services	459	3,187	473	2,714	5,247	6,187	5,203	984	18.91
Insurance	2,941	1,635	4,839	(3,204)	71,570	76,262	53,593	22,669	42.30
HAP Expense	0			0					
Other Expenses	5,062	(16)	6,898	(6,913)	60,872	63,266	92,594	(29,329)	-31.67
Total Operating Expense	44,936	32,756	47,921	(15,165)	551,802	439,876	549,970	(110,093)	-20.02
Total Operating Income	44,184	64,461	57,761	6,700	401,834	552,869	613,378	(60,509)	(9.86)
Non-Operating Income (Expense)									
Interest Expense	(17,236)	(16,930)	(17,500)	570	(190,853)	(187,533)	(192,500)	4,967	-2.58
Interest Income	549	1,479	532	946	8,182	15,178	5,855	9,323	159.22
Replacement/Extraordinary Item	(1,623)	(247)	(9,538)	9,292	(22,787)	(15,054)	(115,032)	99,978	-86.91
Management Fees	(7,163)	(6,741)	(11,310)	4,569	(80,113)	(73,272)	(124,413)	51,141	-41.11
Total Non-Operating Income (Expense)	(25,472)	(22,439)	(37,816)	15,377	(285,572)	(260,680)	(426,089)	165,409	-38.82
Income Before Non-Cash Items	18,712	42,022	19,945	22,077	116,262	292,189	187,289	104,900	56.01
Non-Cash Items									
Depreciation & Amortization	(16,642)	(18,623)	(16,534)	(2,089)	(182,952)	(204,624)	(181,874)	(22,750)	12.51
Non-Oper Income (Expense)	0			0		(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,642)	(18,623)	(16,534)	(2,089)	(182,952)	(208,074)	(181,874)	(26,199)	14.41
Change In Net Assets	2,070	23,399	3,411	19,988	(66,690)	84,115	5,415	78,700	1,453.41



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	66,708	70,693	85,728	(15,035)	734,761	768,537	926,915	(158,378)	-17.09
Bad Debt, Net of Collections	0		(647)	647	(2,452)	750	(7,114)	7,864	-110.54
Other Tenant Revenue	2,420	939	770	169	10,681	5,559	8,470	(2,911)	-34.37
Grants	1,151	2,285	3,624	(1,339)	38,617	22,378	39,864	(17,486)	-43.86
Miscellaneous Revenue	150	90	475	(385)	4,235	6,082	5,225	857	16.40
Net Revenue	70,429	74,008	89,950	(15,943)	785,841	803,306	973,360	(170,054)	-17.47
Operating Expense									
Salaries and Benefits	10,839	11,070	12,681	(1,611)	77,121	119,222	136,563	(17,341)	-12.70
Supplies and Materials	2,030		2,325	(2,325)	20,934	5,041	27,877	(22,836)	-81.92
Outside Services	10,843	3,562	10,680	(7,118)	114,039	63,441	126,912	(63,471)	-50.01
Utilities	1,398	1,583	1,551	32	15,746	14,195	17,065	(2,870)	-16.82
Protective Services	391	375	410	(35)	4,470	2,250	4,514	(2,264)	-50.16
Insurance	29	(1,085)	3,222	(4,306)	33,002	36,910	35,738	1,172	3.28
HAP Expense	0			0					
Other Expenses	6,122	3,471	4,508	(1,037)	68,740	66,161	51,372	14,789	28.79
Total Operating Expense	31,651	18,976	35,377	(16,402)	334,051	307,220	400,040	(92,821)	-23.20
Total Operating Income	38,778	55,032	54,573	459	451,790	496,086	573,320	(77,233)	(13.47)
Non-Operating Income (Expense)									
Interest Expense	(13,837)	(13,453)	(13,386)	(67)	(153,320)	(135,885)	(156,905)	21,021	-13.40
Interest Income	414	474	3	471	2,296	4,972	37	4,935	13,273.86
Replacement/Extraordinary Item	(226)		(7,747)	7,747	(21,027)	(3,418)	(97,173)	93,755	-96.48
Other Income (Expense)	0			0		(250)		(250)	100.00
Management Fees	(5,331)	(4,843)	(8,537)	3,694	(57,782)	(53,020)	(93,907)	40,887	-43.54
Total Non-Operating Income (Expense)	(18,980)	(17,822)	(29,666)	11,845	(229,833)	(187,601)	(347,949)	160,348	-46.08
Income Before Non-Cash Items	19,797	37,210	24,907	12,303	221,957	308,485	225,371	83,115	36.88
Non-Cash Items									
Depreciation & Amortization	(15,023)	(17,012)	(15,023)	(1,988)	(165,257)	(187,129)	(165,257)	(21,872)	13.23
Total Non-Cash Items	(15,023)	(17,012)	(15,023)	(1,988)	(165,257)	(187,129)	(165,257)	(21,872)	13.23
Change In Net Assets	4,774	20,199	9,884	10,315	56,701	121,357	60,114	61,243	101.88



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	16,675	17,341	17,112	229	190,404	174,408	188,228	(13,820)	-7.34
Bad Debt, Net of Collections	20	(8,001)	17	(8,018)	(1,200)	(4,852)	183	(5,035)	-2,747.41
Other Tenant Revenue	1,413	5,336	1,517	3,818	13,430	19,381	16,692	2,690	16.12
Miscellaneous Revenue	0		42	(42)	175	490	458	32	6.90
Net Revenue	18,108	14,675	18,687	(4,012)	202,809	189,428	205,562	(16,134)	-7.85
Operating Expense									
Salaries and Benefits	6,430	4,600	5,736	(1,135)	56,163	52,253	66,465	(14,213)	-21.38
Supplies and Materials	433	932	1,104	(172)	6,428	11,492	12,146	(654)	-5.38
Fleet Costs	236			0	488				
Outside Services	2,982	2,831	2,460	371	18,572	43,598	27,060	16,538	61.11
Utilities	1,481	414	1,498	(1,084)	16,307	21,283	16,564	4,719	28.49
Protective Services	725	2,130	317	1,813	3,944	8,391	3,483	4,908	140.89
Insurance	5	(606)	2,121	(2,728)	13,776	33,268	23,473	9,795	41.73
Other Expenses	2,712	785	2,201	(1,416)	22,117	16,028	24,690	(8,662)	-35.08
Total Operating Expense	15,004	11,086	15,436	(4,350)	137,795	186,313	173,881	12,432	7.15
Total Operating Income	3,104	3,589	3,251	338	65,014	3,115	31,680	(28,565)	(90.17)
Non-Operating Income (Expense)									
Interest Income	202	203	103	100	2,324	2,355	1,133	1,222	107.82
Replacement/Extraordinary Item	0	(76)	(1,067)	990	(2,523)	(21,825)	(11,733)	(10,091)	86.01
Other Income (Expense)	0			0	1,250				
Management Fees	(1,859)	(1,814)	(2,046)	232	(21,338)	(19,910)	(22,506)	2,596	-11.53
Total Non-Operating Income (Expense)	(1,657)	(1,688)	(3,010)	1,322	(20,287)	(39,380)	(33,106)	(6,274)	18.95
Income Before Non-Cash Items	1,446	1,901	241	1,660	44,726	(36,265)	(1,426)	(34,839)	2,443.71
Non-Cash Items									
Depreciation & Amortization	(2,313)	(2,034)	(2,159)	125	(23,469)	(22,307)	(23,747)	1,440	-6.07
Total Non-Cash Items	(2,313)	(2,034)	(2,159)	125	(23,469)	(22,307)	(23,747)	1,440	-6.07
Change In Net Assets	(866)	(133)	(1,918)	1,784	21,257	(58,572)	(25,173)	(33,399)	132.68



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	40,155	38,900	38,539	360	439,403	400,090	423,933	(23,842)	-5.62
Bad Debt, Net of Collections	(544)	(2,303)	572	(2,875)	(4,113)	(5,519)	6,292	(11,811)	-187.72
Other Tenant Revenue	275	1,150	577	573	3,850	6,705	6,348	357	5.63
Miscellaneous Revenue	50		75	(75)	300	605	825	(220)	-26.66
Net Revenue	39,936	37,747	39,763	(2,017)	439,439	401,881	437,398	(35,516)	-8.12
Operating Expense									
Salaries and Benefits	9,618	7,087	9,765	(2,678)	91,343	79,209	110,792	(31,583)	-28.51
Supplies and Materials	5,289	2,794	1,433	1,361	15,396	29,664	15,767	13,898	88.14
Outside Services	3,700	3,832	3,908	(77)	33,946	55,807	42,992	12,815	29.81
Utilities	4,003	4,936	3,829	1,107	44,486	45,831	42,121	3,710	8.81
Insurance	7	(785)	1,987	(2,772)	16,233	21,802	22,080	(278)	-1.26
Other Expenses	1,240	1,889	3,208	(1,319)	27,624	33,414	35,416	(2,002)	-5.65
Total Operating Expense	23,858	19,753	24,131	(4,378)	229,029	265,727	269,168	(3,441)	-1.28
Total Operating Income	16,078	17,994	15,632	2,362	210,410	136,154	168,230	(32,076)	(19.07)
Non-Operating Income (Expense)									
Interest Expense	0	(7,521)	(77)	(7,444)	(323)	(88,854)	(849)	(88,005)	10,366.02
Interest Income	1,022	1,842	449	1,393	7,165	22,149	4,937	17,212	348.61
Replacement/Extraordinary Item	0	(2,545)	(1,482)	(1,063)	(10,163)	(26,467)	(16,302)	(10,165)	62.35
Management Fees	(3,735)	(3,648)	(3,887)	239	(41,082)	(37,927)	(42,757)	4,830	-11.30
Total Non-Operating Income (Expense)	(2,713)	(11,872)	(4,997)	(6,874)	(44,403)	(131,100)	(54,971)	(76,128)	138.49
Income Before Non-Cash Items	13,365	6,122	10,635	(4,513)	166,007	5,054	113,259	(108,204)	(95.54)
Non-Cash Items									
Depreciation & Amortization	(598)	(132)	(42)	(90)	(73,689)	(1,218)	(462)	(756)	163.54
Total Non-Cash Items	(598)	(132)	(42)	(90)	(73,689)	(1,218)	(462)	(756)	163.54
Change In Net Assets	12,768	5,990	10,593	(4,603)	92,318	3,837	112,797	(108,960)	(96.60)



Homestead
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	86,386	82,146	84,713	(2,567)	915,049	956,312	931,840	24,472	2.63
Bad Debt, Net of Collections	2,680	(13,753)	(1,750)	(12,003)	(22,151)	(17,826)	(19,250)	1,424	-7.40
Other Tenant Revenue	11,667	9,119	15,496	(6,377)	161,305	166,351	170,457	(4,106)	-2.41
Miscellaneous Revenue	108	575	167	408	905	3,250	1,833	1,417	77.27
Net Revenue	100,841	78,087	98,626	(20,539)	1,055,107	1,108,088	1,084,881	23,207	2.14
Operating Expense									
Salaries and Benefits	19,749	22,270	18,114	4,156	206,996	237,973	202,651	35,322	17.43
Supplies and Materials	4,563	3,436	5,917	(2,481)	49,034	42,241	65,083	(22,842)	-35.10
Fleet Costs	374	647	542	106	1,431	3,454	5,958	(2,505)	-42.03
Outside Services	6,049	9,747	9,302	445	93,561	102,781	102,319	462	.45
Utilities	25,038	32,558	23,546	9,012	245,149	269,421	262,431	6,990	2.66
Protective Services	1,544	3,042	750	2,292	15,518	14,555	8,250	6,305	76.42
Insurance	8,127	(2,599)	4,197	(6,795)	44,849	45,450	46,622	(1,173)	-2.52
Other Expenses	3,065	3,624	5,021	(1,397)	47,221	54,313	59,654	(5,341)	-8.95
Total Operating Expense	68,509	72,726	67,388	5,338	703,759	770,187	752,969	17,218	2.29
Total Operating Income	32,332	5,361	31,238	(25,877)	351,349	337,900	331,912	5,989	1.80
Non-Operating Income (Expense)									
Interest Expense	(17,347)	(18,368)	(18,420)	52	(180,854)	(191,452)	(192,180)	728	-.38
Interest Income	401	758	126	632	2,475	6,972	1,389	5,582	401.81
Replacement/Extraordinary Item	(1,672)	(3,955)	(3,833)	(121)	(37,227)	(46,467)	(42,167)	(4,300)	10.20
Management Fees	(8,949)	(8,959)	(8,943)	(16)	(94,779)	(99,815)	(98,376)	(1,438)	1.46
Total Non-Operating Income (Expense)	(27,567)	(30,524)	(31,070)	546	(310,384)	(330,762)	(331,334)	572	-.17
Income Before Non-Cash Items	4,766	(25,163)	168	(25,331)	40,964	7,138	578	6,560	1,135.00
Non-Cash Items									
Depreciation & Amortization	(14,217)	(13,873)	(13,335)	(538)	(154,388)	(152,604)	(146,685)	(5,919)	4.04
Total Non-Cash Items	(14,217)	(13,873)	(13,335)	(538)	(154,388)	(152,604)	(146,685)	(5,919)	4.04
Change In Net Assets	(9,452)	(39,036)	(13,167)	(25,869)	(113,423)	(145,466)	(146,107)	641	(.44)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	44,178	48,166	45,403	2,764	485,791	513,230	499,429	13,801	2.76
Bad Debt, Net of Collections	(5,235)	(133)	(1,000)	867	(23,612)	(621)	(11,000)	10,379	-94.35
Other Tenant Revenue	788	1,850	1,017	833	11,476	13,600	11,183	2,416	21.61
Miscellaneous Revenue	0	80	167	(87)	871	1,220	1,833	(613)	-33.45
Net Revenue	39,731	49,963	45,586	4,377	474,526	527,429	501,446	25,983	5.18
Operating Expense									
Salaries and Benefits	18,458	15,045	11,964	3,081	166,019	141,233	134,979	6,255	4.63
Supplies and Materials	3,266	858	2,300	(1,442)	22,814	22,147	25,300	(3,153)	-12.46
Fleet Costs	0		254	(254)	900		2,796	(2,796)	-100.00
Outside Services	3,220	4,830	8,083	(3,254)	71,602	76,778	88,917	(12,139)	-13.65
Utilities	3,912	4,754	6,982	(2,228)	51,259	56,547	77,108	(20,561)	-26.66
Protective Services	807	2,268	417	1,851	10,434	8,663	4,583	4,079	89.00
Insurance	56	(1,211)	2,345	(3,556)	19,969	25,254	26,094	(839)	-3.22
Other Expenses	2,945	1,891	3,182	(1,291)	28,891	25,012	35,165	(10,154)	-28.87
Total Operating Expense	32,664	28,435	35,527	(7,092)	371,887	355,634	394,942	(39,308)	-9.95
Total Operating Income	7,067	21,527	10,059	11,469	102,639	171,794	106,504	65,290	61.30
Non-Operating Income (Expense)									
Interest Expense	(5,768)	(6,943)		(6,943)	(71,954)	(72,077)		(72,077)	100.00
Interest Income	1,783	6,063	301	5,762	5,623	27,200	3,311	23,889	721.50
Replacement/Extraordinary Item	(465)	(3,448)	(3,800)	352	(20,096)	(25,828)	(41,800)	15,972	-38.21
Other Income (Expense)	0			0	2,158				
Management Fees	(5,923)	(5,925)	(6,059)	134	(64,715)	(67,204)	(66,653)	(551)	.83
Total Non-Operating Income (Expense)	(10,374)	(10,253)	(9,558)	(694)	(148,984)	(137,909)	(105,142)	(32,768)	31.17
Income Before Non-Cash Items	(3,307)	11,275	501	10,774	(46,345)	33,885	1,362	32,523	2,387.28
Non-Cash Items									
Depreciation & Amortization	(2,077)	(1,618)	(1,495)	(124)	(27,717)	(17,802)	(16,441)	(1,361)	8.28
Total Non-Cash Items	(2,077)	(1,618)	(1,495)	(124)	(27,717)	(17,802)	(16,441)	(1,361)	8.28
Change In Net Assets	(5,384)	9,656	(994)	10,650	(74,062)	16,083	(15,079)	31,162	(206.66)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	24,669	26,936	25,173	1,763	267,656	277,503	276,907	596	.22
Bad Debt, Net of Collections	0	(797)	8	(805)	70	462	92	371	404.58
Other Tenant Revenue	1,199	1,614	2,050	(436)	19,080	21,510	22,550	(1,040)	-4.61
Grants	45,569	49,932	47,917	2,015	569,344	510,214	527,083	(16,870)	-3.20
Miscellaneous Revenue	0		4	(4)	41	48	46	2	4.05
Net Revenue	71,437	77,685	75,153	2,532	856,192	809,737	826,678	(16,940)	-2.05
Operating Expense									
Salaries and Benefits	20,382	19,839	19,077	762	181,646	196,252	213,218	(16,966)	-7.96
Supplies and Materials	6,998	1,695	2,633	(938)	39,388	30,739	28,967	1,772	6.12
Fleet Costs	0		92	(92)	377		1,008	(1,008)	-100.00
Outside Services	8,605	3,237	7,004	(3,767)	80,347	79,705	77,042	2,663	3.46
Utilities	6,058	5,499	7,763	(2,264)	78,615	68,291	86,620	(18,329)	-21.16
Insurance	4,127	(1,701)	2,637	(4,338)	28,149	29,298	29,439	(141)	-.48
Other Expenses	2,180	2,577	3,785	(1,208)	36,082	42,435	43,115	(680)	-1.58
Total Operating Expense	48,350	31,146	42,991	(11,846)	444,606	446,720	479,409	(32,689)	-6.82
Total Operating Income	23,087	46,539	32,161	14,378	411,585	363,018	347,269	15,749	4.54
Non-Operating Income (Expense)									
Interest Income	797	1,493	284	1,209	5,210	13,523	3,129	10,394	332.20
Replacement/Extraordinary Item	(2,688)	(1,223)	(2,042)	819	(20,008)	(30,267)	(22,458)	(7,808)	34.77
Other Income (Expense)	0			0	1,716				
Management Fees	(6,485)	(6,690)	(7,008)	317	(72,778)	(73,077)	(77,086)	4,009	-5.20
Total Non-Operating Income (Expense)	(8,376)	(6,420)	(8,765)	2,345	(85,859)	(89,821)	(96,415)	6,594	-6.84
Income Before Non-Cash Items	14,711	40,119	23,396	16,723	325,726	273,197	250,853	22,343	8.91
Non-Cash Items									
Depreciation & Amortization	(6,405)	(5,959)	(5,704)	(256)	(73,365)	(65,555)	(62,742)	(2,813)	4.48
Total Non-Cash Items	(6,405)	(5,959)	(5,704)	(256)	(73,365)	(65,555)	(62,742)	(2,813)	4.48
Change In Net Assets	8,306	34,160	17,692	16,468	252,362	207,642	188,112	19,530	10.38



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	175,720	187,266	174,758	12,508	1,912,261	1,761,155	1,922,343	(161,188)	-8.38
Bad Debt, Net of Collections	1,037		885	(885)	7,261	383	9,730	(9,347)	-96.06
Other Tenant Revenue	17,108	14,507	14,701	(194)	161,844	113,807	161,711	(47,904)	-29.62
Miscellaneous Revenue	520	2,055	569	1,486	4,534	20,347	6,256	14,091	225.23
Net Revenue	194,385	203,828	190,913	12,915	2,085,900	1,895,692	2,100,040	(204,348)	-9.73
Operating Expense									
Salaries and Benefits	21,676	19,285	22,412	(3,128)	243,899	190,521	249,908	(59,387)	-23.76
Supplies and Materials	4,497	6,177	2,838	3,339	28,441	107,242	31,218	76,024	243.53
Fleet Costs	0		117	(117)	837	227	1,283	(1,056)	-82.31
Outside Services	11,605	15,720	13,953	1,768	129,112	189,426	153,478	35,949	23.42
Utilities	9,472	11,184	16,250	(5,066)	115,022	101,842	178,750	(76,908)	-43.03
Protective Services	0		355	(355)	2,210		3,905	(3,905)	-100.00
Insurance	51	(1,815)	4,970	(6,784)	37,385	54,180	55,257	(1,077)	-1.95
Other Expenses	4,770	4,629	6,750	(2,121)	64,454	68,311	77,093	(8,781)	-11.39
Total Operating Expense	52,070	55,181	67,644	(12,463)	621,359	711,750	750,892	(39,142)	-5.21
Total Operating Income	142,315	148,647	123,269	25,379	1,464,541	1,183,942	1,349,149	(165,206)	(12.25)
Non-Operating Income (Expense)									
Interest Expense	(32,220)	(31,243)	(31,243)	0	(368,640)	(357,958)	(357,958)		
Interest Income	2,379	4,032	257	3,774	15,011	39,465	2,830	36,635	1,294.55
Replacement/Extraordinary Item	(7,241)	(12,133)	(5,855)	(6,278)	(48,619)	(83,140)	(64,401)	(18,738)	29.10
Management Fees	(10,854)	(12,817)	(13,368)	551	(119,405)	(138,452)	(147,047)	8,595	-5.85
Total Non-Operating Income (Expense)	(47,937)	(52,161)	(50,209)	(1,952)	(521,653)	(540,085)	(566,577)	26,492	-4.68
Income Before Non-Cash Items	94,378	96,486	73,060	23,426	942,888	643,858	782,572	(138,714)	(17.73)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(357,888)	(370,110)	(357,888)	(12,222)	3.42
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(357,888)	(371,028)	(357,888)	(13,139)	3.67
Change In Net Assets	61,842	62,833	40,525	22,309	585,000	272,830	424,684	(151,854)	(35.76)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	22,771	22,229	23,446	(1,217)	239,321	255,203	257,901	(2,699)	-1.05
Bad Debt, Net of Collections	60	(3,009)	78	(3,087)	960	1,007	853	154	18.08
Other Tenant Revenue	453	86	284	(198)	1,492	927	3,126	(2,199)	-70.36
Grants	42,242	38,045	39,000	(955)	425,958	416,104	429,000	(12,896)	-3.01
Miscellaneous Revenue	0			0	222				
Net Revenue	65,526	57,351	62,807	(5,457)	667,953	673,240	690,880	(17,640)	-2.55
Operating Expense									
Salaries and Benefits	25,265	20,107	19,881	226	247,534	197,169	222,067	(24,898)	-11.21
Supplies and Materials	5,377	1,511	3,350	(1,839)	57,537	24,757	36,850	(12,093)	-32.82
Fleet Costs	864	538	417	121	6,811	2,970	4,583	(1,613)	-35.19
Outside Services	8,865	(1,413)	5,692	(7,105)	105,088	86,615	62,608	24,007	38.34
Utilities	4,696	3,977	4,690	(714)	52,735	49,715	51,593	(1,878)	-3.64
Insurance	4,887	(2,076)	3,008	(5,084)	31,980	32,345	33,517	(1,172)	-3.50
Other Expenses	2,335	2,230	4,221	(1,992)	38,191	36,820	47,815	(10,995)	-23.00
Total Operating Expense	52,289	24,873	41,259	(16,386)	539,875	430,389	459,033	(28,643)	-6.24
Total Operating Income	13,236	32,478	21,548	10,930	128,078	242,850	231,847	11,003	4.75
Non-Operating Income (Expense)									
Interest Income	953	2,146	30	2,115	9,049	21,647	335	21,312	6,356.48
Replacement/Extraordinary Item	(317)		(2,732)	2,732	(33,820)	(12,360)	(30,048)	17,688	-58.87
Other Income (Expense)	0			0	1,725	3,210		3,210	100.00
Management Fees	(4,902)	(4,930)	(4,276)	(655)	(46,764)	(47,377)	(47,031)	(345)	.73
Total Non-Operating Income (Expense)	(4,266)	(2,785)	(6,977)	4,192	(69,810)	(34,879)	(76,744)	41,865	-54.55
Income Before Non-Cash Items	8,970	29,693	14,572	15,121	58,268	207,971	155,103	52,868	34.09
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(73,169)	(73,169)	(73,170)	0	.00
Non-Oper Income (Expense)	0		510	(510)	(1,449)	(4,277)	5,610	(9,887)	-176.23
Total Non-Cash Items	(6,652)	(6,652)	(6,142)	(510)	(74,618)	(77,446)	(67,559)	(9,887)	14.63
Change In Net Assets	2,319	23,041	8,430	14,611	(16,350)	130,525	87,543	42,982	49.10



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	14,739	14,775	15,183	(408)	156,015	161,020	167,014	(5,994)	-3.59
Bad Debt, Net of Collections	20		(119)	119	476	420	(1,306)	1,726	-132.15
Other Tenant Revenue	0	263	113	150	970	3,156	1,238	1,919	155.03
Miscellaneous Revenue	175	25	50	(25)	325	105	550	(445)	-80.83
Net Revenue	14,934	15,063	15,227	(164)	157,786	164,701	167,495	(2,794)	-1.67
Operating Expense									
Salaries and Benefits	1,238	7,349	4,524	2,825	17,715	61,643	53,133	8,510	16.02
Supplies and Materials	431	318	440	(122)	15,549	5,583	4,840	743	15.36
Outside Services	3,186	2,203	2,140	63	28,089	24,655	23,543	1,112	4.72
Utilities	1,407	948	1,660	(712)	15,880	13,444	18,263	(4,819)	-26.39
Protective Services	0	1,700	167	1,533	2,125	4,250	1,833	2,417	131.81
Insurance	1,646	(829)	1,430	(2,259)	12,704	17,118	15,855	1,263	7.97
Other Expenses	2,293	(4,250)	1,561	(5,810)	25,090	20,804	19,206	1,598	8.32
Total Operating Expense	10,200	7,439	11,921	(4,482)	117,152	147,497	136,673	10,824	7.92
Total Operating Income	4,734	7,623	3,306	4,318	40,634	17,204	30,822	(13,618)	(44.18)
Non-Operating Income (Expense)									
Interest Expense	(852)	(844)	(474)	(370)	(9,381)	(9,287)	(5,210)	(4,077)	78.26
Interest Income	173	327	68	259	1,157	2,836	750	2,086	278.31
Replacement/Extraordinary Item	(489)	(2,832)	(1,000)	(1,832)	(5,414)	(5,826)	(11,000)	5,174	-47.03
Other Income (Expense)	0			0		39,133		39,133	100.00
Management Fees	(1,964)	(2,045)	(1,937)	(108)	(21,170)	(21,667)	(21,309)	(359)	1.68
Total Non-Operating Income (Expense)	(3,132)	(5,394)	(3,343)	(2,051)	(34,808)	5,188	(36,769)	41,957	-114.11
Income Before Non-Cash Items	1,602	2,229	(37)	2,267	5,826	22,392	(5,947)	28,339	(476.53)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(41,609)	(41,609)	(41,609)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(41,609)	(41,609)	(41,609)	0	.00
Change In Net Assets	(2,181)	(1,553)	(3,820)	2,266	(35,783)	(19,217)	(47,556)	28,339	(59.59)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	30,113	31,767	39,520	(7,753)	377,245	401,474	434,715	(33,242)	-7.65
Bad Debt, Net of Collections	1,418	(7,254)	(94)	(7,160)	(7,021)	1,845	(1,031)	2,877	-278.94
Other Tenant Revenue	507	810	550	260	2,383	2,628	6,050	(3,422)	-56.57
Grants	27,312	23,993	27,038	(3,045)	287,380	283,295	297,413	(14,118)	-4.75
Miscellaneous Revenue	210	40	300	(260)	1,436	525	3,300	(2,775)	-84.09
Net Revenue	59,560	49,356	67,313	(17,957)	661,423	689,767	740,447	(50,680)	-6.84
Operating Expense									
Salaries and Benefits	11,585	23,248	13,632	9,616	112,052	242,423	153,330	89,092	58.10
Supplies and Materials	15,979	4,384	3,296	1,089	36,354	61,717	36,254	25,463	70.23
Fleet Costs	0	239	133	106		1,803	1,467	336	22.94
Outside Services	24,042	11,704	8,145	3,558	117,139	141,556	89,600	51,956	57.99
Utilities	11,893	14,600	11,557	3,043	111,741	136,617	127,122	9,495	7.47
Protective Services	750	8,700	750	7,950	7,500	9,450	8,250	1,200	14.55
Insurance	3,657	(1,925)	1,642	(3,567)	25,207	19,530	18,367	1,163	6.33
Other Expenses	2,737	3,500	4,745	(1,245)	34,414	43,023	53,990	(10,967)	-20.31
Total Operating Expense	70,643	64,451	43,900	20,551	444,406	656,118	488,380	167,738	34.35
Total Operating Income	(11,082)	(15,095)	23,413	(38,508)	217,017	33,648	252,066	(218,418)	(86.65)
Non-Operating Income (Expense)									
Interest Income	212	283	78	205	1,537	2,999	854	2,145	251.13
Replacement/Extraordinary Item	(3,377)	634	(4,698)	5,331	(21,163)	(56,520)	(51,673)	(4,847)	9.38
Management Fees	(5,601)	(5,631)	(5,901)	270	(60,803)	(62,442)	(64,906)	2,463	-3.80
Total Non-Operating Income (Expense)	(8,766)	(4,714)	(10,520)	5,806	(80,429)	(115,962)	(115,724)	(239)	.21
Income Before Non-Cash Items	(19,849)	(19,809)	12,893	(32,702)	136,588	(82,314)	136,342	(218,656)	(160.37)
Non-Cash Items									
Depreciation & Amortization	(6,178)	(6,613)	(6,098)	(516)	(68,261)	(72,602)	(67,073)	(5,529)	8.24
Total Non-Cash Items	(6,178)	(6,613)	(6,098)	(516)	(68,261)	(72,602)	(67,073)	(5,529)	8.24
Change In Net Assets	(26,026)	(26,423)	6,795	(33,218)	68,327	(154,916)	69,269	(224,185)	(323.64)



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	2,851	5,823	(2,972)		29,658	64,052	(34,394)	-53.70
Bad Debt, Net of Collections	0		28	(28)		250	303	(53)	-17.49
Other Tenant Revenue	0		54	(54)			596	(596)	-100.00
Miscellaneous Revenue	0		15	(15)		105	160	(55)	-34.53
Net Revenue	0	2,851	5,919	(3,068)		30,012	65,111	(35,098)	-53.91
Operating Expense									
Salaries and Benefits	0	759	1,190	(432)		2,248	13,095	(10,847)	-82.83
Supplies and Materials	0		500	(500)		194	5,500	(5,306)	-96.47
Outside Services	0	1,097	836	261		4,920	9,200	(4,280)	-46.52
Utilities	0	473	633	(160)		5,255	6,963	(1,708)	-24.52
Insurance	0	0	469	(469)		2,193	5,185	(2,991)	-57.70
Other Expenses	0	32	466	(434)		1,060	5,126	(4,066)	-79.32
Total Operating Expense	0	2,362	4,095	(1,733)		15,871	45,070	(29,199)	-64.79
Total Operating Income	0	489	1,824	(1,336)	0	14,141	20,041	(5,900)	(29.44)
Non-Operating Income (Expense)									
Interest Income	0	2	1	1		223	12	211	1,758.72
Replacement/Extraordinary Item	0	(3,899)	(691)	(3,208)		(5,150)	(7,600)	2,450	-32.24
Management Fees	0	(424)	(648)	225		(4,165)	(7,131)	2,966	-41.59
Transfers	0			0		112,201		112,201	100.00
Total Non-Operating Income (Expense)	0	(4,321)	(1,338)	(2,983)		103,109	(14,719)	117,827	-800.53
Income Before Non-Cash Items	0	(3,832)	486	(4,318)	0	117,250	5,322	111,928	2,102.95
Non-Cash Items									
Depreciation & Amortization	0		(51)	51			(565)	565	-100.00
Total Non-Cash Items	0		(51)	51			(565)	565	-100.00
Change In Net Assets	0	(3,832)	435	(4,267)	0	117,250	4,758	112,492	2,364.44

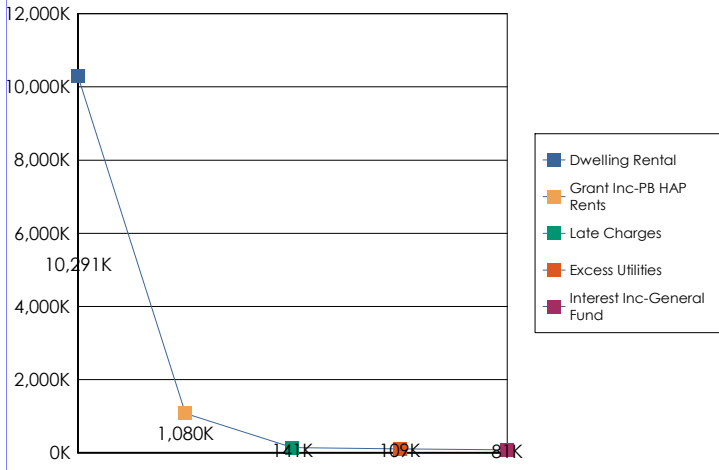


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2019
Actual Amounts Vs. Approved Budget Comparison

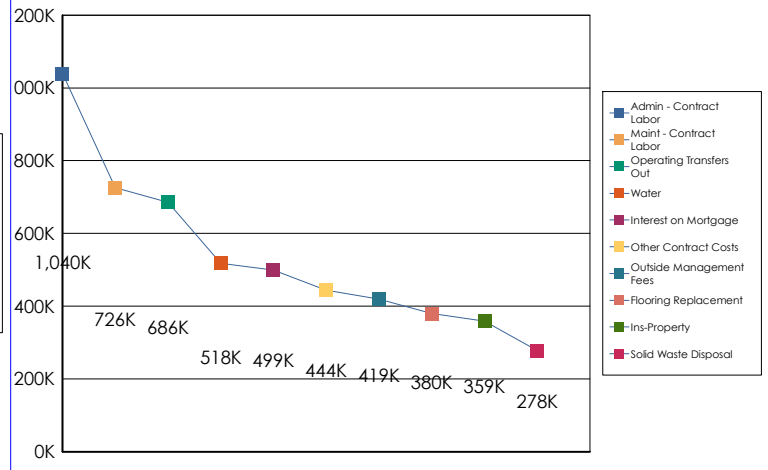
GLJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	743,958	813,182	821,588	(8,407)	8,182,672	8,811,002	9,013,937	(202,936)	(2.25)
Bad Debt, Net of Collections	(27,682)	(18,173)	(21,598)	3,425	(225,006)	(337,531)	(237,575)	(99,956)	42.07
Other Tenant Revenue	17,548	41,242	15,442	25,801	179,546	307,619	169,932	137,687	81.02
Grants	103,460	100,250	98,079	2,171	1,085,293	1,079,700	1,078,869	831	.08
Miscellaneous Revenue	10,369	6,090	10,356	(4,266)	105,367	69,288	113,920	(44,631)	(39.18)
Net Revenue	847,652	942,591	923,868	18,724	9,327,872	9,930,078	10,139,083	(209,005)	(2.06)
Operating Expense									
Salaries and Benefits	142,397	201,305	179,289	22,016	1,685,514	1,832,650	1,730,164	102,486	5.92
Supplies and Materials	39,049	31,737	32,888	(1,151)	260,619	322,385	360,917	(38,532)	(10.68)
Fleet Costs					169				
Outside Services	121,699	165,931	115,417	50,515	1,283,982	1,476,204	1,279,028	197,176	15.42
Utilities	76,717	73,654	77,862	(4,207)	763,590	784,806	856,477	(71,672)	(8.37)
Protective Services	19,000	12,800	12,492	308	132,030	135,075	137,415	(2,340)	(1.70)
Insurance	379	(381)	37,208	(37,589)	297,299	443,020	397,825	45,195	11.36
Other Expenses	45,380	47,959	53,329	(5,370)	563,148	582,012	568,946	13,066	2.30
Total Operating Expense	444,620	533,006	508,485	24,521	4,986,352	5,576,151	5,330,773	245,378	4.60
Total Operating Income	403,032	409,585	415,383	(5,797)	4,341,520	4,353,927	4,808,310	(454,384)	(9.45)
Non-Operating Income (Expense)									
Interest Expense	(62,189)	(66,758)	(47,717)	(19,042)	(749,166)	(746,778)	(568,516)	(178,262)	31.36
Interest Income	8,698	15,670	5,539	10,131	73,313	127,779	60,927	66,852	109.72
Replacement/Extraordinary Item	(65,859)	(43,819)	(94,912)	51,093	(412,198)	(623,321)	(1,020,534)	397,213	(38.92)
Other Income (Expense)						72,740		72,740	100.00
Management Fees	(66,305)	(73,139)	(88,781)	15,641	(717,072)	(756,658)	(756,002)	(656)	.09
Transfers									
Total Non-Operating Income (Expense)	(185,655)	(168,047)	(225,871)	57,823	(1,805,123)	(1,926,239)	(2,284,125)	357,886	(15.67)
Surplus or (Deficit) Prior to Non-Cash Items	217,377	241,538	189,512	52,026	2,536,397	2,427,687	2,524,185	(96,498)	(3.82)
Non-Cash Items									
Depreciation & Amortization	(77,336)	(117,727)	(75,195)	(42,532)	(851,276)	(1,206,171)	(827,146)	(379,025)	45.82
Non-Oper Income (Expense)						(25)		(25)	100.00
Total Non-Cash Items	(77,336)	(117,727)	(75,195)	(42,532)	(851,276)	(1,206,196)	(827,146)	(379,050)	45.83
Change In Net Assets	140,041	123,811	114,317	9,494	1,685,122	1,221,491	1,697,039	(475,548)	(28.02)

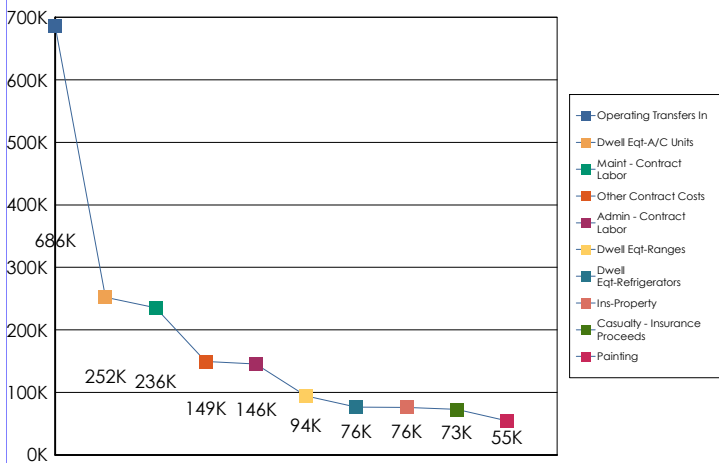
Top 5 Sources of Revenue
Year-To-Date



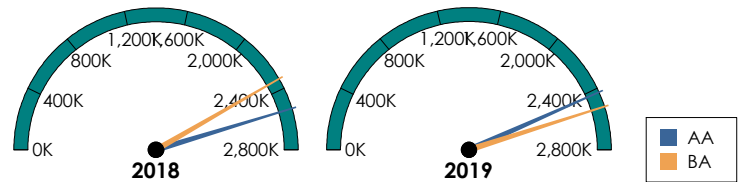
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	42,244	46,955	45,618	1,337	461,366	483,616	491,629	(8,013)	-1.63
Bad Debt, Net of Collections	25	(1,136)	(323)	(813)	(715)	(13,809)	(3,549)	(10,259)	289.05
Other Tenant Revenue	495	3,466	450	3,016	5,204	18,448	4,950	13,498	272.69
Miscellaneous Revenue	65	240	198	42	1,715	2,790	2,178	612	28.10
Net Revenue	42,829	49,526	45,943	3,582	467,570	491,046	495,208	(4,162)	-.84
Operating Expense									
Salaries and Benefits	7,327	10,408	6,557	3,852	83,310	91,931	78,539	13,393	17.05
Supplies and Materials	358	171	898	(728)	9,636	10,786	9,907	879	8.87
Outside Services	2,437	3,320	3,727	(408)	44,218	56,453	42,600	13,853	32.52
Utilities	4,833	2,138	2,500	(362)	29,873	30,378	27,500	2,878	10.46
Insurance	0	(29)	2,150	(2,178)	16,869	31,852	22,699	9,153	40.33
Other Expenses	2,457	2,517	3,468	(950)	31,191	34,110	37,693	(3,584)	-9.51
Total Operating Expense	17,412	18,526	19,300	(774)	215,098	255,509	218,937	36,572	16.70
Total Operating Income	25,417	31,000	26,643	4,356	252,471	235,537	276,271	(40,734)	(14.74)
Non-Operating Income (Expense)									
Interest Expense	(4,253)	(5,170)	(4,134)	(1,037)	(47,939)	(57,830)	(46,598)	(11,232)	24.10
Interest Income	0			0					
Replacement/Extraordinary Item	(599)	(433)	(8,583)	8,150	(15,183)	(28,267)	(70,917)	42,650	-60.14
Management Fees	(1,510)	(1,512)	(1,536)	23	(16,897)	(16,549)	(16,895)	346	-2.05
Transfers	0			0	428,837	492,267		492,267	100.00
Total Non-Operating Income (Expense)	(6,362)	(7,116)	(14,253)	7,137	348,817	389,621	(134,410)	524,031	-389.88
Income Before Non-Cash Items	19,055	23,884	12,391	11,493	601,289	625,158	141,861	483,297	340.68
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(55,066)	(72,364)	(54,474)	(17,890)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(55,066)	(72,364)	(54,474)	(17,890)	32.84
Change In Net Assets	14,103	17,305	7,438	9,867	546,223	552,794	87,387	465,407	532.58



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	127,144	132,133	128,073	4,060	1,352,569	1,423,611	1,408,805	14,806	1.05
Bad Debt, Net of Collections	(45)	1,053	(3,351)	4,404	(16,523)	(11,820)	(36,864)	25,044	-67.94
Other Tenant Revenue	3,814	12,844	3,474	9,369	36,966	109,062	38,216	70,846	185.38
Miscellaneous Revenue	5,083	1,134	5,345	(4,211)	55,700	21,677	58,793	(37,116)	-63.13
Net Revenue	135,996	147,163	133,541	13,622	1,428,712	1,542,531	1,468,950	73,581	5.01
Operating Expense									
Salaries and Benefits	25,415	24,238	19,184	5,054	292,564	299,151	211,019	88,132	41.77
Supplies and Materials	6,113	1,771	3,429	(1,658)	46,166	58,650	37,721	20,929	55.48
Outside Services	23,633	25,316	15,203	10,113	223,165	271,130	167,236	103,894	62.12
Utilities	10,191	11,732	12,763	(1,031)	106,778	109,930	140,394	(30,464)	-21.70
Protective Services	1,200	1,200	1,200	0	14,400	13,200	13,200		
Insurance	0		5,771	(5,771)	47,341	21,004	63,484	(42,480)	-66.91
Other Expenses	6,304	7,031	7,157	(126)	101,817	92,942	79,159	13,783	17.41
Total Operating Expense	72,855	71,288	64,708	6,580	832,231	866,006	712,213	153,794	21.59
Total Operating Income	63,141	75,875	68,833	7,042	596,481	676,525	756,738	(80,213)	(10.60)
Non-Operating Income (Expense)									
Interest Expense	(12,838)	(15,454)		(15,454)	(187,736)	(160,430)	(25,043)	(135,387)	540.61
Interest Income	2,979	8,582	37	8,545	4,456	45,317	406	44,911	11,049.57
Replacement/Extraordinary Item	(4,706)	(2,982)	(5,240)	2,258	(71,104)	(92,820)	(57,640)	(35,180)	61.03
Management Fees	(11,258)	(13,109)	(11,883)	(1,226)	(120,160)	(129,754)	(130,717)	963	-.74
Total Non-Operating Income (Expense)	(25,824)	(22,963)	(17,086)	(5,876)	(374,543)	(337,687)	(212,994)	(124,693)	58.54
Income Before Non-Cash Items	37,318	52,913	51,747	1,166	221,938	338,837	543,744	(204,906)	(37.68)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(20,113)	(5,946)	(5,946)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)	0	(20,113)	(5,946)	(5,946)	0	.00
Change In Net Assets	35,489	52,372	51,206	1,166	201,825	332,891	537,798	(204,906)	(38.10)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	3,439	4,554	2,763	1,791	27,538	29,785	30,390	(605)	-1.99
Bad Debt, Net of Collections	159	172	42	130	613	1,436	458	978	213.26
Other Tenant Revenue	51	103	45	59	540	695	490	206	41.98
Grants	2,755	3,337	4,427	(1,090)	46,529	41,815	48,695	(6,880)	-14.13
Miscellaneous Revenue	5	5	165	(160)	1,659	30	1,815	(1,785)	-98.35
Net Revenue	6,409	8,171	7,441	730	76,879	73,761	81,848	(8,087)	-9.88
Operating Expense									
Salaries and Benefits	293	448	1,337	(888)	5,323	3,307	11,009	(7,701)	-69.96
Supplies and Materials	469		237	(237)	3,898	7,541	3,553	3,988	112.23
Outside Services	513	619	1,536	(917)	8,669	18,189	18,734	(545)	-2.91
Utilities	1,644	973	763	210	10,764	10,708	8,392	2,316	27.60
Insurance	379		139	(139)	1,517	1,624	1,529	95	6.18
Other Expenses	323	585	520	64	4,822	6,476	6,594	(118)	-1.79
Total Operating Expense	3,622	2,625	4,532	(1,907)	34,992	47,845	49,810	(1,965)	-3.95
Total Operating Income	2,788	5,545	2,909	2,637	41,887	25,916	32,038	(6,122)	(19.11)
Non-Operating Income (Expense)									
Interest Income	124	127	26	101	694	1,335	282	1,053	373.66
Replacement/Extraordinary Item	(659)	(185)	(1,042)	857	(2,231)	(8,956)	(11,458)	2,502	-21.84
Management Fees	(866)	(997)	(1,113)	116	(9,568)	(11,188)	(12,241)	1,053	-8.60
Total Non-Operating Income (Expense)	(1,401)	(1,055)	(2,129)	1,074	(11,105)	(18,809)	(23,417)	4,608	-19.68
Income Before Non-Cash Items	1,386	4,490	780	3,710	30,782	7,107	8,621	(1,514)	(17.56)
Non-Cash Items									
Depreciation & Amortization	0			0	(456)				
Total Non-Cash Items	0				(456)				
Change In Net Assets	1,386	4,490	780	3,710	30,326	7,107	8,621	(1,514)	(17.56)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	78,880	99,549	91,668	7,881	870,846	1,055,159	992,632	62,527	6.30
Bad Debt, Net of Collections	(2,070)	(3,026)	(2,920)	(106)	(34,331)	(60,654)	(32,120)	(28,534)	88.84
Other Tenant Revenue	1,890	2,256	1,736	520	19,799	20,970	19,099	1,871	9.80
Grants	54,045	52,572	49,542	3,030	550,433	546,009	544,964	1,045	.19
Miscellaneous Revenue	914	1,237	1,150	87	8,055	10,008	12,650	(2,642)	-20.89
Net Revenue	133,659	152,588	141,176	11,411	1,414,802	1,571,492	1,537,225	34,267	2.23
Operating Expense									
Salaries and Benefits	29,762	46,215	42,103	4,112	351,879	405,424	352,802	52,622	14.92
Supplies and Materials	11,430	5,384	5,808	(424)	52,829	56,169	57,267	(1,098)	-1.92
Fleet Costs	0			0	169				
Outside Services	27,358	42,293	19,666	22,627	183,859	242,728	210,211	32,517	15.47
Utilities	11,032	12,480	12,814	(334)	117,092	118,878	140,953	(22,075)	-15.66
Protective Services	8,960	4,480	5,000	(520)	55,552	44,800	55,000	(10,200)	-18.55
Insurance	0	264	4,740	(4,476)	43,371	52,336	52,138	198	.38
Other Expenses	7,710	6,259	7,085	(826)	88,256	89,266	93,636	(4,370)	-4.67
Total Operating Expense	96,253	117,375	97,216	20,160	893,008	1,009,600	962,005	47,595	4.95
Total Operating Income	37,406	35,213	43,961	(8,748)	521,794	561,892	575,220	(13,328)	(2.32)
Non-Operating Income (Expense)									
Interest Expense	(6,318)	(7,682)	(6,141)	(1,540)	(71,223)	(89,418)	(69,230)	(20,188)	29.16
Interest Income	702	376	465	(89)	6,681	4,699	5,117	(418)	-8.17
Replacement/Extraordinary Item	(9,950)	(4,304)	(15,861)	11,557	(48,144)	(77,443)	(174,469)	97,026	-55.61
Management Fees	(6,371)	(6,313)	(6,335)	22	(69,787)	(69,755)	(69,687)	(68)	.10
Transfers	150,000			0	(268,999)	(541,159)		(541,159)	100.00
Total Non-Operating Income (Expense)	128,063	(17,923)	(27,872)	9,950	(451,473)	(773,076)	(308,269)	(464,807)	150.78
Income Before Non-Cash Items	165,469	17,290	16,089	1,201	70,320	(211,184)	266,951	(478,135)	(179.11)
Non-Cash Items									
Depreciation & Amortization	(7,313)	(13,507)	(7,148)	(6,359)	(82,025)	(147,235)	(78,627)	(68,608)	87.26
Total Non-Cash Items	(7,313)	(13,507)	(7,148)	(6,359)	(82,025)	(147,235)	(78,627)	(68,608)	87.26
Change In Net Assets	158,156	3,783	8,941	(5,158)	(11,705)	(358,419)	188,325	(546,743)	(290.32)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	55,480	60,081	60,357	(276)	625,174	680,461	666,274	14,187	2.13
Bad Debt, Net of Collections	(5,749)	(244)	(1,786)	1,542	(36,388)	(57,162)	(19,644)	(37,518)	190.99
Other Tenant Revenue	1,592	1,248	1,305	(57)	18,466	16,270	14,430	1,840	12.75
Grants	46,660	44,341	44,110	231	488,331	491,876	485,210	6,666	1.37
Miscellaneous Revenue	1,992	(46)	936	(982)	6,913	6,170	10,296	(4,127)	-40.08
Net Revenue	99,975	105,380	104,922	458	1,102,496	1,137,614	1,156,566	(18,952)	-1.64
Operating Expense									
Salaries and Benefits	21,188	26,283	33,197	(6,914)	253,099	233,352	277,596	(44,243)	-15.94
Supplies and Materials	9,234	7,803	4,437	3,366	41,875	47,151	53,603	(6,452)	-12.04
Outside Services	16,194	21,583	13,353	8,230	125,023	159,934	159,001	933	.59
Utilities	7,156	6,627	9,172	(2,545)	76,229	80,130	100,893	(20,763)	-20.58
Protective Services	7,040	3,520	3,626	(106)	43,648	35,200	39,882	(4,682)	-11.74
Insurance	0		3,654	(3,654)	31,119	42,930	40,191	2,739	6.82
Other Expenses	6,385	5,674	5,361	313	64,359	74,248	70,912	3,335	4.70
Total Operating Expense	67,197	71,489	72,798	(1,309)	635,353	672,946	742,078	(69,132)	-9.32
Total Operating Income	32,778	33,891	32,123	1,768	467,143	464,669	414,488	50,181	12.11
Non-Operating Income (Expense)									
Interest Expense	(4,309)	(5,239)	(4,189)	(1,051)	(48,577)	(58,599)	(47,218)	(11,382)	24.10
Interest Income	0			0					
Replacement/Extraordinary Item	(5,363)	(6,212)	(13,443)	7,231	(34,261)	(48,136)	(147,877)	99,741	-67.45
Management Fees	(4,935)	(4,940)	(4,946)	6	(54,065)	(54,039)	(54,404)	365	-.67
Transfers	(150,000)			0	(159,838)	48,892		48,892	100.00
Total Non-Operating Income (Expense)	(164,607)	(16,391)	(22,578)	6,187	(296,740)	(111,882)	(249,499)	137,617	-55.16
Income Before Non-Cash Items	(131,829)	17,500	9,546	7,955	170,402	352,787	164,989	187,798	113.82
Non-Cash Items									
Depreciation & Amortization	(5,243)	(9,072)	(5,243)	(3,829)	(57,917)	(98,355)	(57,672)	(40,683)	70.54
Total Non-Cash Items	(5,243)	(9,072)	(5,243)	(3,829)	(57,917)	(98,355)	(57,672)	(40,683)	70.54
Change In Net Assets	(137,072)	8,428	4,303	4,125	112,485	254,432	107,317	147,115	137.08



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	93,692	96,389	100,839	(4,449)	1,031,499	1,067,584	1,109,227	(41,643)	-3.75
Bad Debt, Net of Collections	322	843	(225)	1,068	(2,981)	(5,753)	(2,475)	(3,278)	132.45
Other Tenant Revenue	1,055	5,887	1,310	4,577	11,683	37,436	14,410	23,026	159.79
Miscellaneous Revenue	370	1,100	505	595	4,749	7,362	5,555	1,807	32.53
Net Revenue	95,439	104,220	102,429	1,791	1,044,951	1,106,629	1,126,717	(20,088)	-1.78
Operating Expense									
Salaries and Benefits	13,899	21,387	15,412	5,975	150,671	182,408	174,381	8,027	4.60
Supplies and Materials	6,653	3,119	2,462	657	27,214	32,434	27,083	5,351	19.76
Outside Services	9,260	11,842	8,873	2,969	92,993	121,137	97,605	23,532	24.11
Utilities	3,888	7,780	5,759	2,021	41,301	48,487	63,350	(14,863)	-23.46
Insurance	0	(122)	4,193	(4,314)	31,616	98,627	43,912	54,714	124.60
Other Expenses	5,002	8,949	7,321	1,628	47,003	64,031	66,960	(2,929)	-4.37
Total Operating Expense	38,702	52,956	44,020	8,936	390,798	547,124	473,291	73,833	15.60
Total Operating Income	56,737	51,263	58,409	(7,145)	654,153	559,505	653,426	(93,921)	(14.37)
Non-Operating Income (Expense)									
Interest Expense	(12,912)	(12,449)	(12,488)	40	(144,059)	(139,086)	(139,512)	426	-.31
Interest Income	776	1,629	115	1,514	4,539	18,509	1,269	17,240	1,358.48
Replacement/Extraordinary Item	(7,112)	(5,367)	(12,330)	6,962	(40,790)	(67,444)	(135,626)	68,182	-50.27
Management Fees	(8,094)	(9,224)	(12,998)	3,774	(90,441)	(95,208)	(93,887)	(1,321)	1.41
Total Non-Operating Income (Expense)	(27,341)	(25,411)	(37,701)	12,290	(270,752)	(283,230)	(367,757)	84,527	-22.98
Income Before Non-Cash Items	29,396	25,853	20,708	5,145	383,401	276,275	285,669	(9,394)	(3.29)
Non-Cash Items									
Depreciation & Amortization	(1,502)	(2,725)	(684)	(2,042)	(14,224)	(29,977)	(7,520)	(22,457)	298.63
Total Non-Cash Items	(1,502)	(2,725)	(684)	(2,042)	(14,224)	(29,977)	(7,520)	(22,457)	298.63
Change In Net Assets	27,894	23,128	20,024	3,103	369,177	246,298	278,149	(31,851)	(11.45)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	343,079	373,520	392,271	(18,751)	3,813,679	4,070,785	4,314,980	(244,195)	-5.66
Bad Debt, Net of Collections	(20,325)	(15,834)	(13,035)	(2,799)	(134,682)	(189,769)	(143,381)	(46,388)	32.35
Other Tenant Revenue	8,651	15,438	7,122	8,317	86,888	104,738	78,338	26,399	33.70
Miscellaneous Revenue	1,940	2,420	2,058	363	26,577	21,252	22,633	(1,381)	-6.10
Net Revenue	333,345	375,544	388,415	(12,871)	3,792,463	4,007,005	4,272,569	(265,564)	-6.22
Operating Expense									
Salaries and Benefits	44,514	72,324	61,500	10,825	548,668	617,076	624,820	(7,743)	-1.24
Supplies and Materials	4,792	13,489	15,617	(2,128)	79,001	109,654	171,783	(62,130)	-36.17
Outside Services	42,304	60,959	53,058	7,901	606,055	606,633	583,642	22,991	3.94
Utilities	37,974	31,924	34,091	(2,166)	381,552	386,295	374,996	11,299	3.01
Protective Services	1,800	3,600	2,667	933	18,430	41,875	29,333	12,542	42.76
Insurance	0	(495)	16,562	(17,057)	125,466	194,648	173,872	20,776	11.95
Other Expenses	17,198	16,944	22,417	(5,473)	225,700	220,941	213,992	6,948	3.25
Total Operating Expense	148,580	198,746	205,911	(7,165)	1,984,871	2,177,122	2,172,439	4,682	.22
Total Operating Income	184,765	176,798	182,504	(5,706)	1,807,591	1,829,884	2,100,130	(270,246)	(12.87)
Non-Operating Income (Expense)									
Interest Expense	(21,559)	(20,764)	(20,764)	0	(249,631)	(241,415)	(240,915)	(500)	.21
Interest Income	6,796	4,955	4,896	60	59,753	57,918	53,852	4,066	7.55
Replacement/Extraordinary Item	(37,471)	(24,337)	(38,413)	14,077	(200,484)	(300,255)	(422,547)	122,291	-28.94
Other Income (Expense)	0			0		72,740		72,740	100.00
Management Fees	(33,270)	(37,044)	(49,969)	12,925	(356,155)	(380,165)	(378,171)	(1,994)	.53
Total Non-Operating Income (Expense)	(85,504)	(77,190)	(104,251)	27,062	(746,517)	(791,177)	(987,780)	196,603	-19.90
Income Before Non-Cash Items	99,260	99,608	78,253	21,356	1,061,074	1,038,707	1,112,350	(73,643)	(6.62)
Non-Cash Items									
Depreciation & Amortization	(56,498)	(85,303)	(56,628)	(28,675)	(621,475)	(852,295)	(622,907)	(229,388)	36.83
Non-Oper Income (Expense)	0			0		(25)		(25)	100.00
Total Non-Cash Items	(56,498)	(85,303)	(56,628)	(28,675)	(621,475)	(852,320)	(622,907)	(229,413)	36.83
Change In Net Assets	42,763	14,306	21,625	(7,319)	439,599	186,387	489,443	(303,056)	(61.92)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	203,104	188,838	207,415	(18,577)	997,159	938,857	1,037,075	(98,218)	-9.47
Bad Debt, Net of Collections	(2,792)	894	277	616	247	886	1,387	(501)	-36.13
Other Tenant Revenue	14,975	13,123	11,705	1,418	67,194	58,468	58,523	(56)	-.09
Miscellaneous Revenue	2,328	1,430	1,032	398	3,195	2,862	5,161	(2,299)	-44.55
Net Revenue	217,616	204,285	220,429	(16,145)	1,067,795	1,001,072	1,102,147	(101,074)	-9.17
Operating Expense									
Salaries and Benefits	21,955	21,079	27,620	(6,541)	121,231	101,228	138,101	(36,874)	-26.70
Supplies and Materials	4,797	1,679	3,163	(1,484)	18,493	9,047	15,816	(6,769)	-42.80
Outside Services	11,530	18,671	13,800	4,871	61,402	106,753	68,998	37,754	54.72
Utilities	12,396	13,347	13,119	228	56,580	65,195	65,595	(400)	-.61
Protective Services	320	1,342	889	453	5,797	11,354	4,445	6,909	155.44
Insurance	0		5,390	(5,390)	15,970	31,293	26,952	4,341	16.11
Other Expenses	7,363	18,535	7,241	11,294	45,403	51,334	36,204	15,130	41.79
Total Operating Expense	58,360	74,653	71,222	3,431	324,877	376,203	356,112	20,091	5.64
Total Operating Income	159,256	129,632	149,207	(19,575)	742,918	624,870	746,035	(121,166)	(16.24)
Non-Operating Income (Expense)									
Interest Expense	(90,771)	(90,761)	(70,575)	(20,185)	(454,798)	(454,515)	(352,877)	(101,638)	28.80
Interest Income	897	672	481	191	3,000	6,034	2,406	3,628	150.82
Replacement/Extraordinary Item	(5,578)	(1,110)	(4,833)	3,723	(18,930)	(15,638)	(24,167)	8,529	-35.29
Other Income (Expense)	0	(4,258)	(955)	(3,303)	(6,439)	(12,620)	(4,775)	(7,846)	164.32
Management Fees	(8,258)	(7,860)	(8,234)	374	(41,219)	(39,066)	(41,169)	2,103	-5.11
Total Non-Operating Income (Expense)	(103,710)	(103,316)	(84,116)	(19,200)	(518,386)	(515,806)	(420,582)	(95,224)	22.64
Income Before Non-Cash Items	55,545	26,315	65,091	(38,775)	224,532	109,064	325,454	(216,390)	(66.49)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(220,396)	(220,396)	(220,396)		
Non-Oper Income (Expense)	0			0	243,851	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)		23,454	23,454	(220,396)	243,851	-110.64
Change In Net Assets	11,466	(17,764)	21,011	(38,775)	247,987	132,519	105,057	27,461	26.14



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,155	13,343	12,642	701	64,968	66,529	63,210	3,319	5.25
Bad Debt, Net of Collections	0		(66)	66			(332)	332	-100.00
Other Tenant Revenue	0		1,383	(1,383)			6,917	(6,917)	-100.00
Grants	14,818	12,457	12,218	239	57,269	62,898	61,090	1,808	2.96
Miscellaneous Revenue	1,623	969	1,624	(655)	7,115	8,239	8,120	119	1.47
Net Revenue	29,596	26,769	27,801	(1,032)	129,353	137,666	139,004	(1,338)	-.96
Operating Expense									
Salaries and Benefits	6,568	6,657	9,217	(2,561)	34,677	32,119	46,086	(13,967)	-30.31
Supplies and Materials	1,435	570	1,054	(484)	6,441	2,533	5,272	(2,739)	-51.95
Outside Services	3,917	3,308	3,962	(654)	16,524	16,231	19,809	(3,579)	-18.07
Utilities	3,685	3,909	4,373	(464)	16,467	18,719	21,865	(3,146)	-14.39
Protective Services	101	396	296	99	1,909	3,411	1,482	1,929	130.18
Insurance	0		1,797	(1,797)	5,323	10,431	8,984	1,447	16.11
Other Expenses	1,171	5,115	2,119	2,996	8,731	11,999	10,593	1,407	13.28
Total Operating Expense	16,877	19,954	22,818	(2,864)	90,073	95,443	114,090	(18,648)	-16.34
Total Operating Income	12,719	6,815	4,983	1,833	39,280	42,223	24,914	17,310	69.48
Non-Operating Income (Expense)									
Interest Expense	(25,875)	(26,766)	(967)	(25,799)	(129,387)	(133,996)	(4,834)	(129,162)	2,671.95
Replacement/Extraordinary Item	0	(1,881)	(1,554)	(327)		(2,343)	(7,771)	5,428	-69.85
Other Income (Expense)	0		(318)	318	(339)	(2,656)	(1,592)	(1,064)	66.87
Management Fees	(2,307)	(2,172)	(2,431)	259	(11,470)	(10,629)	(12,154)	1,525	-12.55
Total Non-Operating Income (Expense)	(28,182)	(30,820)	(5,270)	(25,549)	(141,196)	(149,623)	(26,351)	(123,273)	467.82
Income Before Non-Cash Items	(15,463)	(24,004)	(287)	(23,717)	(101,916)	(107,400)	(1,437)	(105,963)	7,373.64
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(82,424)	(82,424)	(82,424)	0	.00
Non-Oper Income (Expense)	0			0	(243,851)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)	0	(326,275)	(326,275)	(82,424)	(243,851)	295.85
Change In Net Assets	(31,948)	(40,489)	(16,772)	(23,717)	(428,191)	(433,675)	(83,861)	(349,813)	417.13



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	109,476	112,517	111,680	837	539,694	561,736	558,401	3,335	.60
Bad Debt, Net of Collections	(2,160)	(277)	(230)	(47)	(1,501)	(1,752)	(1,150)	(602)	52.35
Other Tenant Revenue	1,610	2,375	2,115	260	9,052	9,862	10,573	(711)	-6.72
Grants	5,268	4,095	4,251	(156)	17,528	20,676	21,256	(580)	-2.73
Miscellaneous Revenue	2,502	167	914	(747)	7,313	508	4,569	(4,061)	-88.88
Net Revenue	116,696	118,876	118,730	146	572,085	591,031	593,650	(2,619)	-.44
Operating Expense									
Salaries and Benefits	42,887	18,578	19,694	(1,117)	111,680	83,634	98,471	(14,838)	-15.07
Supplies and Materials	2,759	3,233	3,054	179	7,859	19,612	15,270	4,342	28.43
Outside Services	10,851	7,923	13,628	(5,706)	51,180	175,239	68,141	107,099	157.17
Utilities	8,316	9,354	12,700	(3,346)	55,141	41,377	63,499	(22,121)	-34.84
Protective Services	2,160	1,657	2,317	(660)	18,592	12,374	11,583	791	6.83
Insurance	4,999	8,141	6,328	1,813	28,037	40,087	31,641	8,446	26.69
Other Expenses	7,606	8,827	8,660	167	32,613	56,773	43,300	13,473	31.11
Total Operating Expense	79,579	57,712	66,381	(8,669)	305,102	429,096	331,905	97,192	29.28
Total Operating Income	37,117	61,165	52,349	8,816	266,984	161,934	261,745	(99,811)	(38.13)
Non-Operating Income (Expense)									
Interest Expense	(7,033)	(31,864)	(24,709)	(7,155)	(136,708)	(186,081)	(123,899)	(62,181)	50.19
Interest Income	25	139	8	131	56	311	39	273	701.42
Replacement/Extraordinary Item	(3,655)		(5,172)	5,172	(10,334)	(15,201)	(25,860)	10,659	-41.22
Other Income (Expense)	(736)		(757)	757	(8,566)	(7,840)	(3,784)	(4,056)	107.18
Management Fees	(4,647)	(4,572)	(5,002)	429	(23,068)	(24,338)	(25,008)	670	-2.68
Total Non-Operating Income (Expense)	(16,046)	(36,298)	(35,632)	(666)	(178,620)	(233,148)	(178,512)	(54,636)	30.61
Income Before Non-Cash Items	21,071	24,867	16,717	8,149	88,364	(71,214)	83,233	(154,447)	(185.56)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,211)	(28,592)	(2,619)	(156,057)	(156,057)	(145,580)	(10,477)	7.20
Total Non-Cash Items	(31,211)	(31,211)	(28,592)	(2,619)	(156,057)	(156,057)	(145,580)	(10,477)	7.20
Change In Net Assets	(10,141)	(6,345)	(11,875)	5,530	(67,693)	(227,271)	(62,347)	(164,924)	264.53



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	88,921	94,426	93,416	1,009	447,055	465,386	464,943	443	.10
Bad Debt, Net of Collections	38	315	225	90	1,065	33	1,000	(967)	-96.71
Other Tenant Revenue	30	339	646	(307)	146	3,233	2,606	627	24.05
Miscellaneous Revenue	(24)	24	48	(24)	218	305	292	13	4.51
Net Revenue	88,965	95,104	94,335	768	448,485	468,957	468,841	116	.02
Operating Expense									
Salaries and Benefits	18,782	21,697	22,680	(983)	104,452	98,718	108,883	(10,166)	-9.34
Supplies and Materials	2,011	3,542	2,568	974	9,758	15,484	13,121	2,363	18.01
Outside Services	10,392	10,828	7,068	3,760	35,028	53,194	49,761	3,433	6.90
Utilities	4,794	6,104	6,470	(366)	25,983	31,375	32,350	(975)	-3.01
Insurance	2	(284)	3,480	(3,764)	19,905	19,895	17,444	2,451	14.05
Other Expenses	11,195	11,536	2,714	8,822	24,687	27,746	18,513	9,232	49.87
Total Operating Expense	47,175	53,422	44,980	8,442	219,813	246,412	240,073	6,339	2.64
Total Operating Income	41,790	41,682	49,355	(7,674)	228,672	222,545	228,768	(6,223)	(2.72)
Non-Operating Income (Expense)									
Interest Expense	(34,279)	(20,078)	(34,645)	14,567	(171,937)	(128,432)	(173,809)	45,378	-26.11
Interest Income	231	320	229	91	1,152	1,566	1,145	421	36.79
Replacement/Extraordinary Item	(2,473)	(5,713)	(4,058)	(1,655)	(12,667)	(27,661)	(20,290)	(7,371)	36.33
Other Income (Expense)	0	(4,575)		(4,575)	(5,070)	(7,400)	(5,070)	(2,330)	45.96
Management Fees	(5,551)	(5,835)	(5,821)	(14)	(27,576)	(28,705)	(28,960)	255	-.88
Total Non-Operating Income (Expense)	(42,071)	(35,882)	(44,295)	8,414	(216,098)	(190,631)	(226,984)	36,353	-16.02
Income Before Non-Cash Items	(281)	5,800	5,060	740	12,574	31,914	1,784	30,130	1,688.87
Non-Cash Items									
Depreciation & Amortization	(21,197)	(15,617)	(15,617)	0	(105,985)	(78,087)	(78,087)	0	.00
Total Non-Cash Items	(21,197)	(15,617)	(15,617)	0	(105,985)	(78,087)	(78,087)	0	.00
Change In Net Assets	(21,478)	(9,817)	(10,557)	740	(93,412)	(46,172)	(76,303)	30,130	(39.49)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	140,782	142,379	143,736	(1,358)	676,589	728,507	718,682	9,824	1.37
Bad Debt, Net of Collections	1,228	275	238	37	3,532	4,029	1,190	2,839	238.60
Other Tenant Revenue	9,425	7,502	9,175	(1,673)	46,203	43,984	45,875	(1,891)	-4.12
Grants	15,206	12,325	12,256	68	61,404	62,231	61,281	950	1.55
Miscellaneous Revenue	4,244	3,471	1,765	1,707	11,426	12,465	8,823	3,642	41.27
Net Revenue	170,885	165,951	167,170	(1,219)	799,154	851,216	835,851	15,364	1.84
Operating Expense									
Salaries and Benefits	28,115	30,037	32,358	(2,321)	157,144	148,582	161,789	(13,207)	-8.16
Supplies and Materials	1,015	1,530	2,571	(1,041)	8,178	8,987	12,855	(3,869)	-30.09
Outside Services	10,540	46,014	16,905	29,109	71,704	106,186	84,525	21,661	25.63
Utilities	11,068	11,103	13,798	(2,695)	60,424	65,142	68,990	(3,848)	-5.58
Protective Services	6,502	4,064	5,513	(1,449)	30,251	20,047	27,565	(7,518)	-27.27
Insurance	0		5,007	(5,007)	14,427	28,874	25,036	3,838	15.33
Other Expenses	6,745	9,477	8,615	862	40,981	35,928	43,076	(7,148)	-16.59
Total Operating Expense	63,985	102,225	84,767	17,458	383,108	413,745	423,836	(10,092)	-2.38
Total Operating Income	106,900	63,727	82,403	(18,676)	416,046	437,471	412,015	25,456	6.18
Non-Operating Income (Expense)									
Interest Expense	(57,137)	(58,146)	(20,783)	(37,362)	(283,236)	(288,687)	(104,530)	(184,157)	176.18
Interest Income	839	1,281	912	370	4,609	7,536	4,559	2,976	65.27
Replacement/Extraordinary Item	(3,626)	(1,895)	(9,437)	7,541	(22,690)	(26,342)	(47,183)	20,841	-44.17
Other Income (Expense)	0	(2,575)	(851)	(1,724)	(2,527)	(5,150)	(4,253)	(897)	21.10
Management Fees	(8,691)	(9,082)	(8,773)	(309)	(42,349)	(45,457)	(43,867)	(1,590)	3.62
Total Non-Operating Income (Expense)	(68,615)	(70,417)	(38,932)	(31,485)	(346,193)	(358,101)	(195,274)	(162,828)	83.38
Income Before Non-Cash Items	38,285	(6,690)	43,471	(50,161)	69,853	79,370	216,742	(137,372)	(63.38)
Non-Cash Items									
Depreciation & Amortization	(36,584)	(37,351)	(36,584)	(767)	(184,525)	(186,754)	(182,919)	(3,835)	2.10
Total Non-Cash Items	(36,584)	(37,351)	(36,584)	(767)	(184,525)	(186,754)	(182,919)	(3,835)	2.10
Change In Net Assets	1,701	(44,041)	6,887	(50,928)	(114,672)	(107,384)	33,822	(141,207)	(417.50)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	73,866	77,727	75,702	2,025	364,547	381,335	378,755	2,580	.68
Bad Debt, Net of Collections	124	(400)	1,110	(1,510)	448	(71)	1,355	(1,426)	-105.22
Other Tenant Revenue	(54)		215	(215)	956	895	1,356	(461)	-33.97
Miscellaneous Revenue	136	23	90	(67)	211	302	268	34	12.76
Net Revenue	74,072	77,350	77,117	233	366,162	382,462	381,734	727	.19
Operating Expense									
Salaries and Benefits	17,751	21,305	20,817	488	94,176	95,960	100,518	(4,558)	-4.53
Supplies and Materials	462	1,342	1,377	(35)	5,601	5,293	7,205	(1,912)	-26.54
Fleet Costs	59			0	59	376	620	(244)	-39.40
Outside Services	9,836	8,706	6,556	2,150	33,157	57,502	32,565	24,937	76.57
Utilities	4,390	5,010	5,365	(355)	22,973	24,250	26,825	(2,575)	-9.60
Insurance	2	(285)	2,857	(3,142)	16,310	16,273	14,330	1,943	13.56
Other Expenses	11,930	10,050	3,082	6,968	24,624	25,468	21,367	4,101	19.19
Total Operating Expense	44,430	46,129	40,054	6,076	196,900	225,121	203,430	21,691	10.66
Total Operating Income	29,643	31,220	37,063	(5,843)	169,262	157,341	178,304	(20,964)	(11.76)
Non-Operating Income (Expense)									
Interest Expense	(29,569)	(27,211)	(29,894)	2,684	(148,294)	(136,537)	(149,952)	13,415	-8.95
Interest Income	109	122	91	31	463	640	453	186	41.09
Replacement/Extraordinary Item	0	(964)	(4,005)	3,041	(8,237)	(6,235)	(15,625)	9,390	-60.10
Other Income (Expense)	0	(2,287)		(2,287)	(13,314)	(6,825)	(2,245)	(4,580)	204.01
Management Fees	(4,582)	(4,705)	(4,740)	35	(22,705)	(23,507)	(23,523)	16	-.07
Total Non-Operating Income (Expense)	(34,041)	(35,045)	(38,549)	3,503	(192,087)	(172,464)	(190,892)	18,428	-9.65
Income Before Non-Cash Items	(4,399)	(3,825)	(1,486)	(2,339)	(22,826)	(15,124)	(12,588)	(2,536)	20.15
Non-Cash Items									
Depreciation & Amortization	(12,426)	(12,609)	(12,610)	1	(81,262)	(63,047)	(63,052)	5	-.01
Total Non-Cash Items	(12,426)	(12,609)	(12,610)	1	(81,262)	(63,047)	(63,052)	5	-.01
Change In Net Assets	(16,825)	(16,435)	(14,096)	(2,338)	(104,088)	(78,170)	(75,640)	(2,531)	3.35

Partnerships
Non-Consolidating Balance Sheet
Period Ending May 31, 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	368,232	644,968	94,731	163,837	15	35	134,837	90,876	655,394	627,166	139	24,696
Cash & Investments, Restricted	385,954	334,081	929,242	906,314	523,821	514,048	528,577	545,400	1,181,231	1,163,953	353,038	379,693
Accounts Receivable	570,069	501,040	(449,719)	(404,801)	8,488	144	23,845	50,882	89,900	78,236	27,208	67,547
Prepaid Expenses and Other Current Assets		15,970		5,323	34,300	33,612	41,979	41,091		14,427	106,057	122,211
Total Current Assets	1,324,254	1,496,058	574,254	670,674	566,624	547,838	729,239	728,250	1,926,525	1,883,781	486,442	594,147
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						21,959						
Accumulated Depreciation	(4,749,222)	(4,220,272)	(1,774,716)	(1,576,897)	(3,558,496)	(3,406,916)	(3,996,278)	(3,803,291)	(6,457,471)	(6,013,083)	(4,491,948)	(4,117,411)
Total Fixed Assets	15,342,056	15,871,006	5,784,913	5,982,732	3,816,868	3,968,448	4,798,731	4,991,719	10,110,440	10,415,896	8,597,488	8,972,025
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	19,932,086	20,683,380	7,451,664	7,764,252	4,383,491	4,516,287	5,527,970	5,719,968	12,039,568	12,305,363	9,925,260	10,429,580
Liabilities												
Current Liabilities												
Trade Payable & Accruals	39,643	632,507	956,443	707,034	14,606	4,242	1,322	2,383	656	(1,320)	4,703	7,168
Other Current Liabilities	2,445,580	2,221,617	2,763,195	2,481,578	1,220,157	1,090,655	1,480,159	1,399,467	4,446,272	4,266,919	197,869	255,193
Total Current Liabilities	2,485,222	2,854,124	3,719,638	3,188,613	1,234,762	1,094,897	1,481,481	1,401,849	4,446,929	4,265,599	202,573	262,361
Non-Current Liabilities												
Non-Current Long Term Debt	22,456,184	22,683,942	6,554,390	6,555,448	2,725,266	3,521,199	3,347,914	3,627,582	8,144,981	8,259,597	6,988,636	7,046,965
Total Non-Current Liabilities	22,456,184	22,683,942	6,554,390	6,555,448	2,725,266	3,521,199	3,347,914	3,627,582	8,144,981	8,259,597	6,988,636	7,046,965
Total Liabilities	24,941,406	25,538,066	10,274,028	9,744,060	3,960,028	4,616,096	4,829,395	5,029,431	12,591,909	12,525,196	7,191,209	7,309,326
Equity												
Equity												
Invested In Capital Assets	(3,045,631)	(2,744,435)	212,306	410,667	998,069	1,061,412	1,360,472	1,446,428	1,838,207	2,040,547	3,288,687	3,609,765
Unrestricted Net Assets	(2,349,642)	(2,444,332)	(3,963,913)	(3,296,789)	(1,098,427)	(1,675,270)	(1,190,475)	(1,301,291)	(3,571,779)	(3,424,332)	(907,673)	(879,034)
Total Equity	(5,009,320)	(4,854,686)	(2,822,364)	(1,979,808)	423,463	(99,810)	698,574	690,537	(552,341)	(219,832)	2,734,051	3,110,424
Total Liabilities and Equity	19,932,086	20,683,380	7,451,664	7,764,252	4,383,491	4,516,287	5,527,970	5,719,968	12,039,568	12,305,363	9,925,260	10,429,580