



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended October 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
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Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
4. Summarized Income Statement by Business Unit – Administrative Services
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 - a. Summarized Income Statement by Line of Business – Public Housing
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 - i. SAHA Managed
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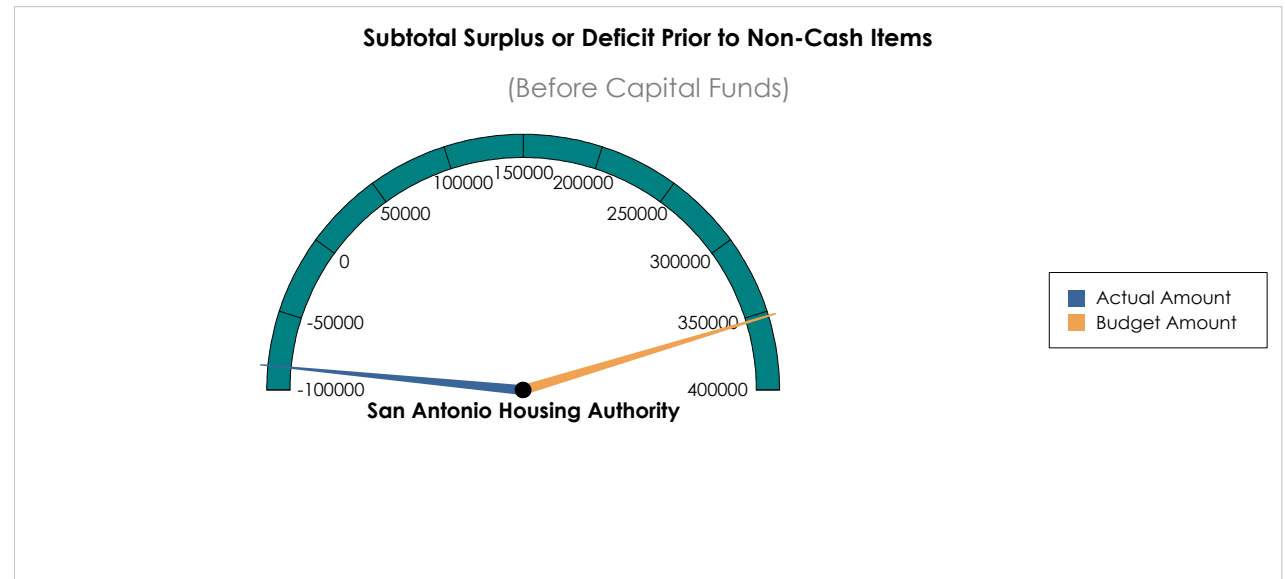
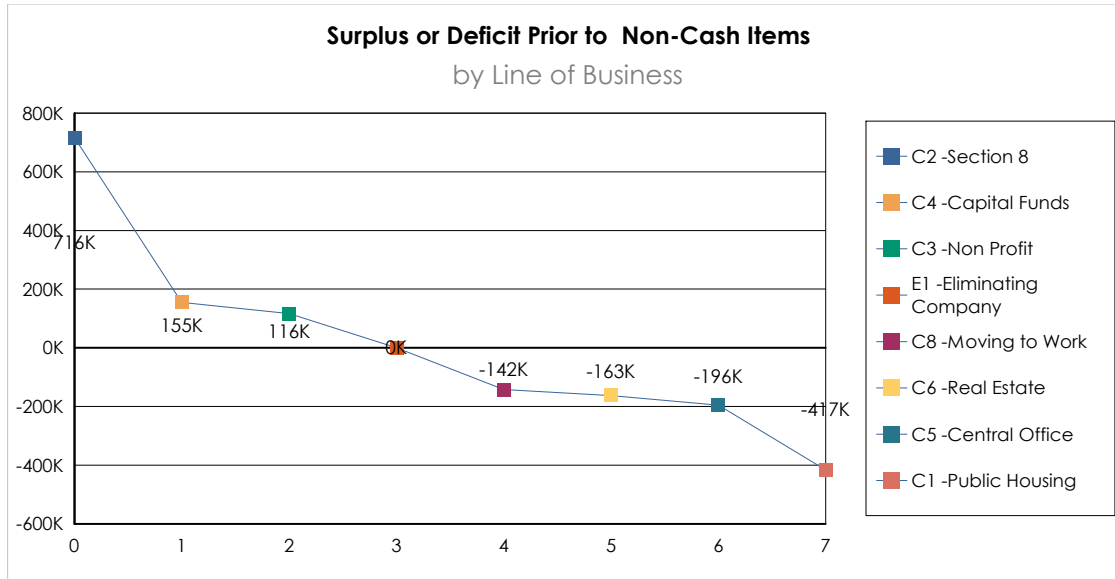
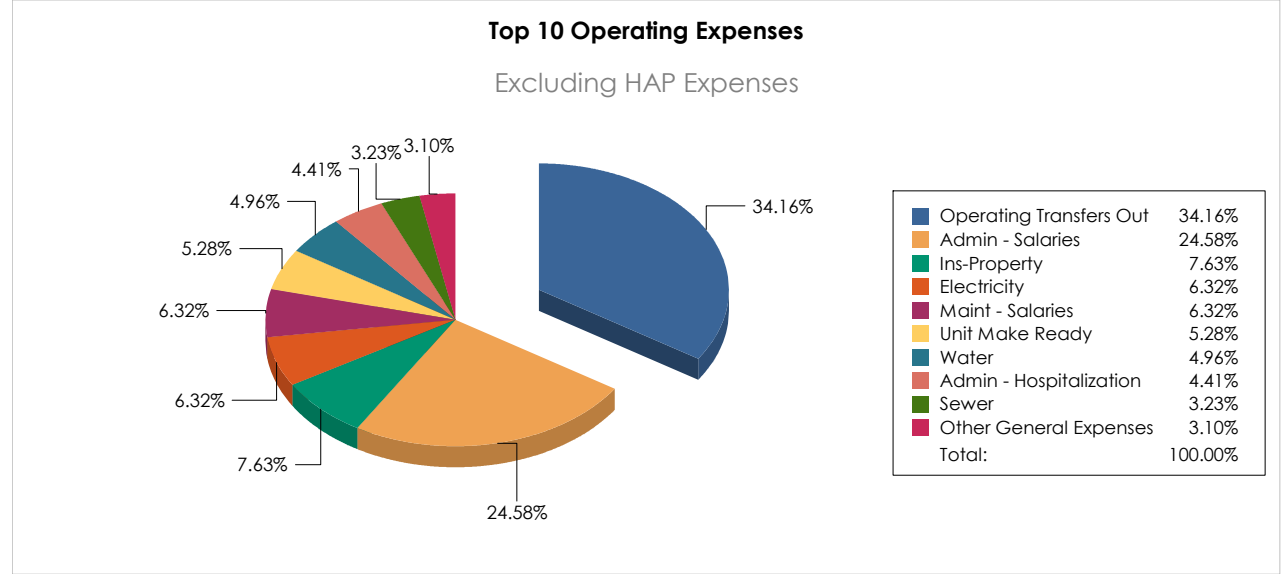
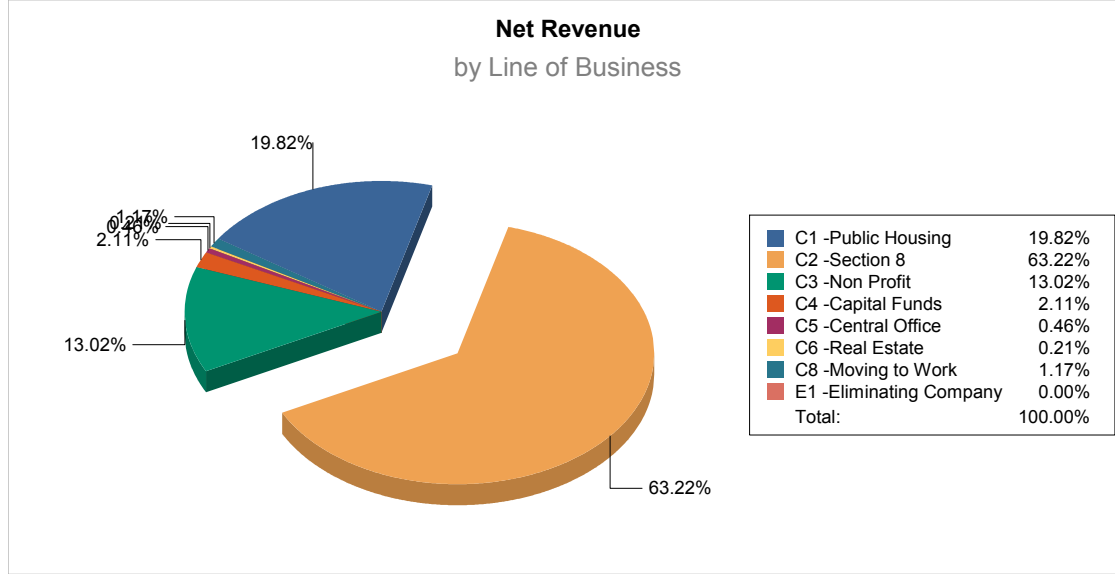
Partnerships

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

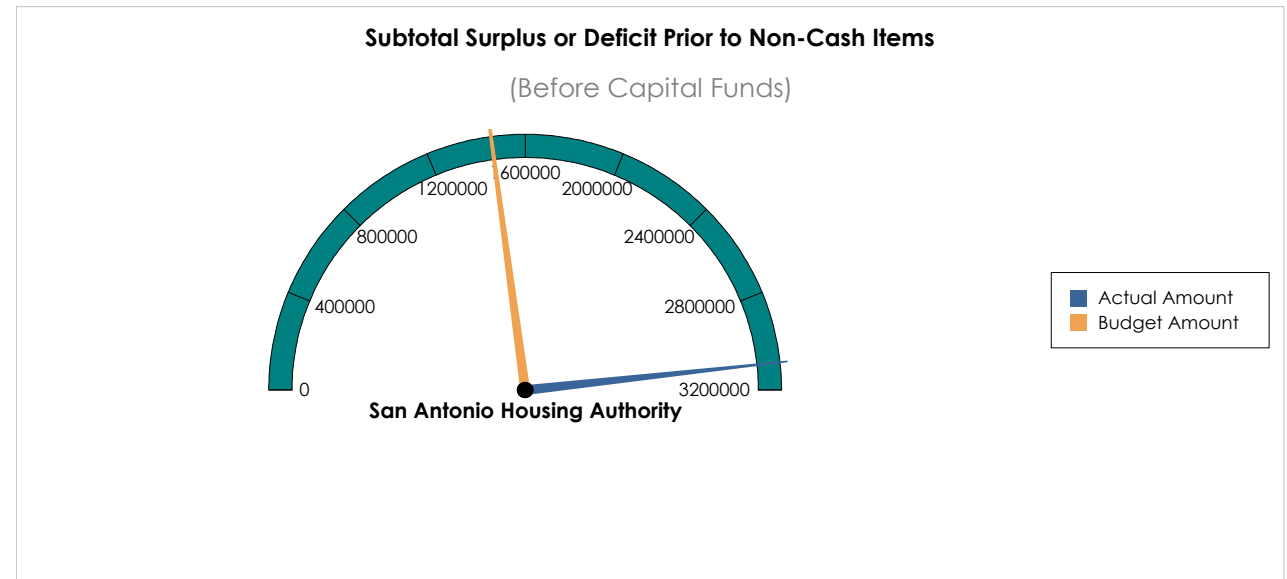
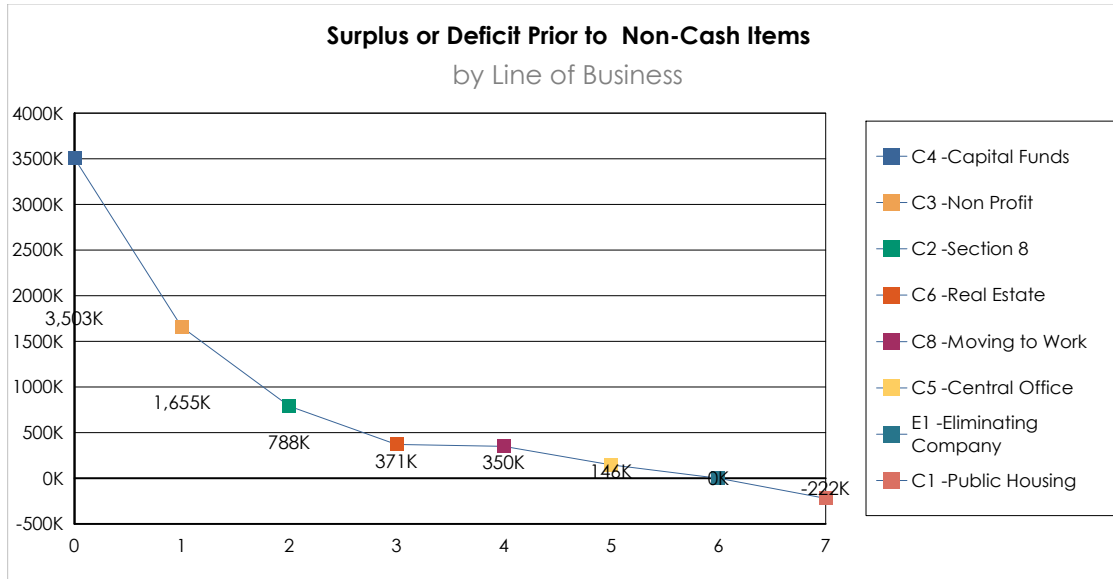
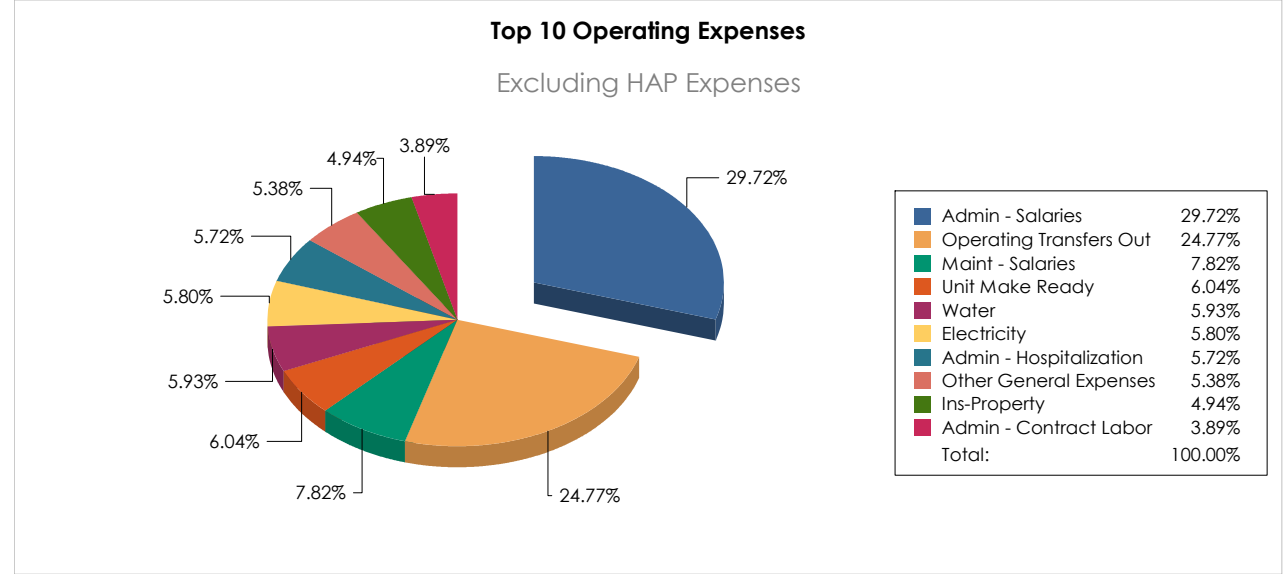
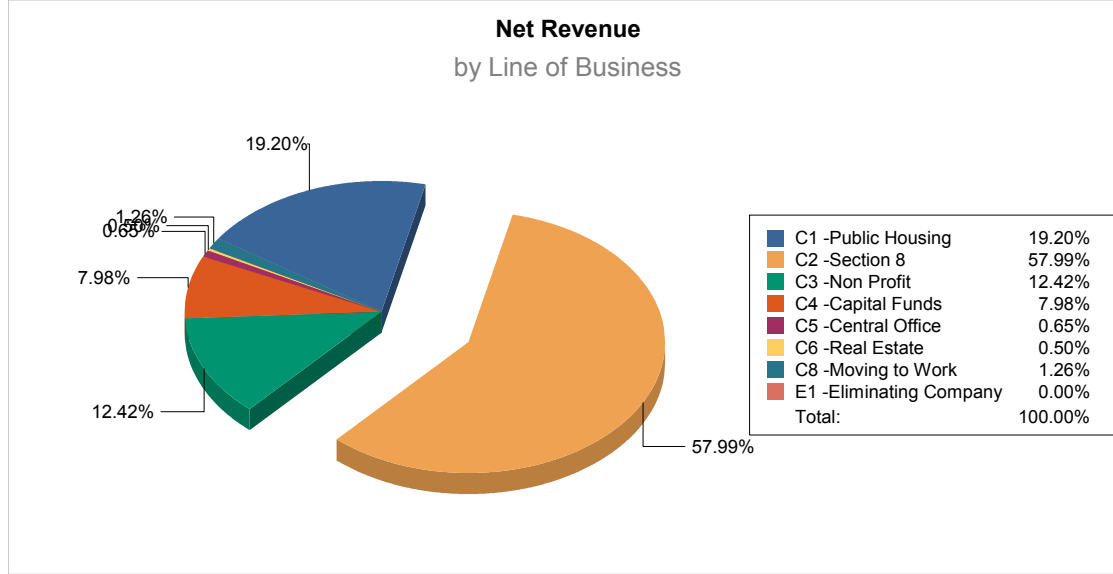
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	915,238	891,025			1,690,131	1,730,529		86					2,605,369	2,621,640					2,605,369	2,621,640
Bad Debt, Net of Collections	(19,365)	3,101			12,251	(26,888)		(370)					(7,114)	(24,157)					(7,114)	(24,157)
Other Tenant Revenue	38,053	32,575			92,187	78,064							130,240	110,638			(688)		129,552	110,638
Grants	2,128,539	1,897,844	736,564	765,107	214,090	227,933					144,214	198,277	3,223,407	3,089,160	327,386	704,259	(7,762)		3,543,031	3,793,420
HAP Revenue			9,092,350	8,407,810									9,092,350	8,407,810					9,092,350	8,407,810
Miscellaneous Revenue	18,787	27,003	398	3,017	15,876	14,058	32,019	313,349	72,136	115,941	37,973	38,744	177,189	512,113			(69,608)	(84,404)	107,581	427,709
Net Revenue	3,081,251	2,851,547	9,829,312	9,175,933	2,024,535	2,023,696	32,019	313,066	72,136	115,941	182,187	237,021	15,221,441	14,717,204	327,386	704,259	(78,058)	(84,404)	15,470,769	15,337,060
Operating Expense																				
Salaries and Benefits	871,758	910,522	403,617	418,635	501,937	516,615	59,685	51,362	748,645	807,885	211,600	229,700	2,797,242	2,934,720		57,402			2,797,242	2,992,121
Supplies and Materials	243,670	153,361	10		84,933	78,753		9	2,191	4,233		64	330,803	236,419		25			330,803	236,444
Fleet Costs	14,661	13,752	2,766	3,224	2,514	2,548	268	875	1,378	3,004	2,903	747	24,491	24,151					24,491	24,151
Outside Services	777,040	534,725	504	88	288,978	258,490	11,804	13,160	32,951	16,327		1	1,111,277	822,791					1,111,277	822,791
Utilities	566,265	454,216			187,475	181,019	1,052	624	22,825	20,373			777,616	656,231					777,616	656,231
Protective Services	39,638	23,782	282	175	8,230	20,470		67	33,042	22,053		291	81,192	66,838					81,192	66,838
Insurance	243,207	118,890	9,181	13,947	249,116	83,183	4,811	2,023	22,728	16,380	4,663	4,011	533,706	238,435		78			533,706	238,513
HAP Expense			8,290,114	8,393,810									8,290,114	8,393,810					8,290,114	8,393,810
Other Expenses	191,819	227,657	134,580	125,896	128,366	130,783	29,184	84,493	282,160	210,488	114,933	85,529	881,042	864,846	19,088	28,794	(67,539)	(80,337)	832,590	813,303
Total Operating Expense	2,948,059	2,436,906	8,841,054	8,955,775	1,451,550	1,271,861	106,804	152,614	1,145,918	1,100,743	334,099	320,342	14,827,484	14,238,240	19,088	86,299	(67,539)	(80,337)	14,779,032	14,244,202
Total Operating Income	133,192	414,641	988,258	220,158	572,986	751,835	(74,784)	160,452	(1,073,782)	(984,801)	(151,912)	(83,321)	393,957	478,964	308,298	617,961	(10,518)	(4,067)	691,737	1,092,858
Non-Operating Income (Expense)																				
Interest Expense	(4,362)	(8,213)			(199,280)	(213,571)	(1,482)	(3,896)					(205,124)	(225,680)	(47,954)	(46,575)	18,163	419	(234,915)	(271,836)
Interest Income	106,355	70,371	1,721	2,035	61,858	38,946	(85,729)	73,545	13,214	10,000	1,053	63	98,472	194,960	1,751	1,733	(18,163)	(419)	82,060	196,274
Replacement/Extraordinary Item	(160,133)	(81,217)			(150,206)	(94,596)							(310,339)	(176,026)					(310,339)	(176,026)
Other Income (Expense)	(150,091)	(201,742)		(257)		512			4,368	998		(743)	(145,722)	(201,233)			7,762		(137,960)	(201,233)
Management Fees	(385,065)	(411,516)	(273,549)	(272,266)	(168,944)	(160,694)	(595)	(1,216)	860,209	900,817	(1,560)	(1,354)	30,495	53,770	(53,578)	(53,750)	2,756	4,067	(20,327)	4,087
Transfers	43,375	268,800											10,203	(40,506)	53,578	228,294	(53,578)	(53,750)		174,544
Total Non-Operating Income (Expense)	(549,922)	(363,518)	(271,828)	(270,488)	(456,572)	(429,404)	(87,806)	68,433	877,791	911,601	9,696	(42,540)	(478,640)	(125,915)	(153,359)	(152,342)	10,518	4,067	(621,481)	(274,191)
Surplus or Deficit Prior to Non-Cash Items	(416,729)	51,124	716,430	(50,330)	116,414	322,431	(162,590)	228,885	(195,991)	(73,200)	(142,216)	(125,861)	(84,683)	353,049	154,939	465,619			70,256	818,667
Non-Cash Items																				
Depreciation & Amortization	(914,738)	(814,190)	(179)	(1,428)	(263,506)	(211,629)	(1,116)	(1,112)	(13,917)	(10,520)	(268)	(268)	(1,193,724)	(1,039,147)					(1,193,724)	(1,039,147)
Non-Oper Income (Expense)	386,314	382,213	(87,531)			696		(4)	28,166				386,314	382,906		(382,213)			386,314	692
Total Non-Cash Items	(528,424)	(431,977)	(87,709)	(1,428)	(263,506)	(210,932)	(1,116)	(1,116)	14,249	(10,520)	59,097	(268)	(807,410)	(656,241)		(382,213)			(807,410)	(1,038,455)
Change In Net Assets	(945,153)	(380,853)	628,721	(51,759)	(147,091)	111,498	(163,707)	227,769	(181,743)	(83,720)	(83,119)	(126,128)	(892,092)	(303,192)	154,939	83,405			(737,154)	(219,787)





**San Antonio Housing Authority
 Combined Income Statement - Year-To-Date
 Period Ending October 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	3,675,589	3,564,101			6,767,140	6,926,144	344						10,442,729	10,490,589					10,442,729	10,490,589
Bad Debt, Net of Collections	61,604	12,403			(46,706)	(107,551)	(1,479)						14,898	(96,627)					14,898	(96,627)
Other Tenant Revenue	172,254	130,298			377,234	312,604							549,488	442,902			(2,750)		546,738	442,902
Grants	8,385,700	7,591,375	3,069,840	3,060,426	863,315	911,731					634,125	793,109	12,952,979	12,356,640	5,153,499	2,817,038	(34,013)		18,072,465	15,173,678
HAP Revenue			34,335,738	33,631,739									34,335,738	33,631,739					34,335,738	33,631,739
Miscellaneous Revenue	96,497	108,010	26,010	12,067	58,087	56,234	319,726	1,257,159	419,297	463,766	181,060	154,977	1,100,678	2,052,212			(266,637)	(337,616)	834,041	1,714,597
Net Revenue	12,391,644	11,406,188	37,431,588	36,704,232	8,019,069	8,099,161	319,726	1,256,024	419,297	463,766	815,186	948,085	59,396,510	58,877,455	5,153,499	2,817,038	(303,399)	(337,616)	64,246,609	61,356,877
Operating Expense																				
Salaries and Benefits	3,435,014	3,642,089	1,567,824	1,674,540	1,743,677	2,066,462	228,435	205,448	2,931,017	3,231,539	838,501	918,801	10,744,469	11,738,879	15,751	229,606			10,760,221	11,968,485
Supplies and Materials	891,763	613,443	148		372,342	313,439	34		8,810	16,931	(80)	254	1,272,983	944,102	4,897	101			1,277,880	944,203
Fleet Costs	54,681	55,010	13,098	12,897	9,810	10,193	1,037	3,500	5,829	12,016	4,830	2,987	89,285	96,603					89,285	96,603
Outside Services	3,111,828	2,138,966	673	351	1,043,369	1,062,818	26,446	52,641	47,571	65,309		2	4,229,886	3,320,088	20,349				4,250,235	3,320,088
Utilities	1,761,783	1,816,863			690,898	724,076	2,468	2,496	80,026	81,490			2,535,176	2,624,925	517				2,535,693	2,624,925
Protective Services	98,861	95,127	282	700	55,603	81,878	765	268	90,834	88,118	1,049	1,165	247,394	267,258	57				247,451	267,258
Insurance	597,623	493,937	51,090	63,315	514,204	340,945	10,360	8,921	66,305	76,966	10,983	20,225	1,250,566	1,004,308		311			1,250,566	1,004,620
HAP Expense			33,421,963	33,575,239									33,421,963	33,575,239					33,421,963	33,575,239
Other Expenses	569,660	861,375	494,333	503,584	369,314	504,561	77,549	336,413	461,345	827,139	255,990	338,591	2,228,192	3,371,663	281,619	115,177	(257,224)	(321,349)	2,252,587	3,165,491
Total Operating Expense	10,521,213	9,716,810	35,549,411	35,830,626	4,799,218	5,104,371	347,061	609,722	3,691,737	4,399,510	1,111,273	1,282,026	56,019,913	56,943,064	323,191	345,195	(257,224)	(321,349)	56,085,880	56,966,910
Total Operating Income	1,870,431	1,689,378	1,882,177	873,606	3,219,851	2,994,790	(27,335)	646,302	(3,272,440)	(3,935,744)	(296,087)	(333,941)	3,376,597	1,934,391	4,830,308	2,471,843	(46,175)	(16,267)	8,160,729	4,389,967
Non-Operating Income (Expense)																				
Interest Expense	(17,969)	(32,851)			(796,711)	(819,686)	(5,765)	(15,583)					(820,445)	(868,120)	(195,062)	(186,300)	72,208	1,672	(943,300)	(1,052,747)
Interest Income	430,685	276,513	7,256	8,139	258,571	155,784	406,689	294,210	54,410	40,000	1,546	251	1,159,157	774,897	7,503	6,931	(72,208)	(1,672)	1,094,453	780,156
Replacement/Extraordinary Item	(371,142)	(324,868)			(454,668)	(374,726)							(825,810)	(700,446)	(18,824)				(844,634)	(700,446)
Other Income (Expense)	(841,972)	(806,970)		(1,028)	(1,230)	2,047	0		4,368	3,991		(2,972)	(838,833)	(804,932)			34,013		(804,821)	(804,932)
Management Fees	(1,547,433)	(1,646,066)	(1,101,414)	(1,089,064)	(570,523)	(642,777)	(2,452)	(4,865)	3,359,910	3,603,111	(6,436)	(5,415)	131,653	214,925	(214,312)	(215,000)	12,163	16,267	(70,497)	16,192
Transfers	255,626	1,075,199											651,237	(162,023)	906,863	913,175	(906,863)	(215,000)	0	698,175
Total Non-Operating Income (Expense)	(2,092,205)	(1,459,042)	(1,094,158)	(1,081,953)	(1,564,561)	(1,679,357)	398,472	273,762	3,418,689	3,646,250	646,347	(170,159)	(287,415)	(470,500)	(1,327,559)	(609,369)	46,175	16,267	(1,568,799)	(1,063,602)
Surplus or Deficit Prior to Non-Cash Items	(221,774)	230,335	788,019	(208,347)	1,655,291	1,315,433	371,137	920,065	146,249	(289,494)	350,260	(504,100)	3,089,181	1,463,891	3,502,749	1,862,474			6,591,931	3,326,365
Non-Cash Items																				
Depreciation & Amortization	(3,661,724)	(3,260,641)	(9,097)	(14,027)	(1,060,574)	(860,162)	(4,465)	(4,448)	(48,726)	(42,203)	(1,073)	(1,070)	(4,785,659)	(4,182,551)					(4,785,659)	(4,182,551)
Non-Oper Income (Expense)	3,830,598	1,528,854	(525,749)			2,785	704,689	(337)	119,363				4,785,511	1,531,302	(1,096,988)	(1,528,854)			3,688,523	2,449
Total Non-Cash Items	168,874	(1,731,788)	(534,846)	(14,027)	(1,060,574)	(857,377)	700,224	(4,785)	70,637	(42,203)	655,537	(1,070)	(148)	(2,651,249)	(1,096,988)	(1,528,854)			(1,097,137)	(4,180,102)
Change In Net Assets	(52,900)	(1,501,452)	253,172	(222,374)	594,717	458,056	1,071,361	915,280	216,886	(331,697)	1,005,797	(505,170)	3,089,033	(1,187,357)	2,405,761	333,620			5,494,794	(853,737)





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending October 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	7,796	4,717	2,553	5,688	17,419	15,301	1,346	1,041	10,736	8,314	305	19						40,155	35,081
Cash & Investments, Restricted	15,211	14,064	1,316	1,732	18,873	12,176	1,371					695	61	1,236	2,315			38,701	30,348
Accounts Receivable	584	784	20	432	3,594	5,658	320	310	2,462	3,671	164	527	855	1,405	(4,624)	(6,127)		3,374	6,659
Prepaid Expenses and Other Current Assets	225	310	8,024	7,570	639	687	7	7	69	84	2	8						8,967	8,665
Total Current Assets	23,816	19,875	11,912	15,423	40,524	33,822	3,044	1,358	13,267	12,068	1,166	614	2,091	3,720	(4,624)	(6,127)	91,196	80,753	
Fixed Assets																			
Land, Buildings and Equipment	388,322	373,188	777	810	118,075	112,092	19,601	19,122	2,974	2,740	41	41	100					529,890	507,992
Construction In Progress	3,019	8,383			2,024	5,639	151	756		8			18,895	17,740				24,089	32,526
Accumulated Depreciation	(289,004)	(281,009)	(771)	(771)	(63,545)	(60,533)	(173)	(160)	(2,319)	(2,285)	(32)	(29)						(355,844)	(344,786)
Total Fixed Assets	102,337	100,562	6	39	56,553	57,198	19,579	19,718	655	464	9	12	18,995	17,740			198,134	195,731	
Other Non-Current Assets																			
Other Non-Current Assets	34,784	34,610			3,574	3,653	44,950	39,666							(5,360)	(5,203)		77,948	72,727
Total Other Non-Current Assets	34,784	34,610			3,574	3,653	44,950	39,666							(5,360)	(5,203)		77,948	72,727
Deferred Outflow of Resources																			
Deferred Outflow of Resources					1,870	688												1,870	688
Total Deferred Outflow of Resources					1,870	688												1,870	688
Total Assets & Deferred Outflow of Resources	160,937	155,047	11,918	15,461	102,522	95,361	67,573	60,742	13,922	12,532	1,175	626	21,086	21,460	(9,984)	(11,330)	369,149	349,899	
Deferred Inflow of Resources						235													235
						235													235
Current Liabilities																			
Trade Payable & Accruals	2,060	2,558	487	1,709	2,945	2,709	30	118	775	717	136	126	739	479	(1,279)	(1,174)		5,894	7,241
Other Current Liabilities	1,800	2,376	1,039	3,194	4,977	4,702	318	1,014	482	496	466	671	2,048	2,397	(3,494)	(5,118)		7,637	9,733
Total Current Liabilities	3,861	4,933	1,526	4,904	7,922	7,411	348	1,132	1,257	1,213	602	796	2,787	2,876	(4,773)	(6,292)		13,531	16,973
Non-Current Liabilities																			
Non-Current Long Term Debt	1,981	923	1,095	1,527	58,236	51,961	9,268	9,077					10,096	14,813	(5,211)	(5,038)		75,466	73,262
Total Non-Current Liabilities	1,981	923	1,095	1,527	58,236	51,961	9,268	9,077					10,096	14,813	(5,211)	(5,038)		75,466	73,262
Total Liabilities	5,842	5,856	2,621	6,431	66,159	59,607	9,616	10,209	1,257	1,213	602	796	12,884	17,689	(9,984)	(11,330)		88,997	90,471
Equity																			
Equity																			
Invested In Capital Assets	100,765	100,562	6	39	(1,860)	4,126	18,112	18,251	655	464	9	12	7,265	1,486	5,215	5,042		130,167	129,981
Restricted Net Assets	15,211	14,064	1,316	1,732	18,873	12,176	1,371					695	61	1,236	2,315			38,701	30,348
Unrestricted Net Assets	39,119	34,565	7,975	7,260	19,351	19,452	38,474	32,282	12,010	10,855	(131)	(243)	(298)	(30)	(5,215)	(5,042)		111,283	99,099
Total Equity	155,095	149,191	9,297	9,030	36,363	35,754	57,957	50,533	12,665	11,319	572	(170)	8,202	3,771	0			280,152	259,428
Total Liabilities and Equity	160,937	155,047	11,918	15,461	102,522	95,361	67,573	60,742	13,922	12,532	1,175	626	21,086	21,460	(9,984)	(11,330)	369,149	349,899	



Asset Management
Summarized Income Statement by Business Unit
Period Ending October 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	27,811	28,324	27,327	997	107,041	109,198	109,307	(109)	(.10)
Insurance	265	289	232	57	678	851	1,195	(344)	(28.81)
Other Expenses	3,069	3,199	4,466	(1,267)	14,003	10,635	17,865	(7,230)	(40.47)
Total Operating Expense	31,145	31,812	32,025	(213)	121,721	120,684	128,367	(7,683)	(5.99)
Total Operating Income	(31,145)	(31,812)	(32,025)	213	(121,721)	(120,684)	(128,367)	7,683	(5.99)
Non-Operating Income (Expense)									
Management Fees	(53)	(78)	(49)	(29)	(199)	(280)	(196)	(84)	42.67
Total Non-Operating Income (Expense)	(53)	(78)	(49)	(29)	(199)	(280)	(196)	(84)	42.67
Surplus or Deficit Prior to Non-Cash Items	(31,198)	(31,890)	(32,074)	184	(121,921)	(120,964)	(128,563)	7,600	(5.91)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(585)	(587)	(585)	(2)	.28
Non-Oper Income (Expense)	58,842	28,166		28,166	116,648	119,363		119,363	100.00
Total Non-Cash Items	58,696	28,019	(146)	28,165	116,063	118,776	(585)	119,362	(20,393.92)
Change In Net Assets	27,498	(3,871)	(32,220)	28,349	(5,858)	(2,187)	(129,149)	126,961	(98.31)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending October 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									
Net Revenue									
Operating Expense									
Salaries and Benefits	1,249				4,913	(8)		(8)	100.00
Supplies and Materials		147	114	33	(122)	581	456	125	27.46
Fleet Costs		145		145		257		257	100.00
Outside Services	611	11,738	892	10,846	1,226	18,093	3,569	14,524	406.91
Utilities	2,327	2,228	2,067	162	9,390	9,994	8,266	1,728	20.90
Protective Services	72		41	(41)	185		164	(164)	(100.00)
Insurance	5,586	3,634	3,642	(8)	11,985	17,944	14,568	3,376	23.18
Other Expenses	82	949	126	823	460	2,423	504	1,919	380.44
Total Operating Expense	9,926	18,842	6,882	11,960	28,037	49,285	27,527	21,757	79.04
Total Operating Income	(9,926)	(18,842)	(6,882)	(11,960)	(28,037)	(49,285)	(27,527)	(21,757)	79.04
Non-Operating Income (Expense)									
Management Fees	(4)	(6)	(4)	(2)	(16)	(22)	(16)	(7)	42.65
Total Non-Operating Income (Expense)	(4)	(6)	(4)	(2)	(16)	(22)	(16)	(7)	42.65
Surplus or Deficit Prior to Non-Cash Items	(9,930)	(18,848)	(6,886)	(11,962)	(28,053)	(49,307)	(27,543)	(21,764)	79.02
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,476)	(1,470)	(6)	(5,878)	(5,903)	(5,878)	(25)	.42
Total Non-Cash Items	(1,470)	(1,476)	(1,470)	(6)	(5,878)	(5,903)	(5,878)	(25)	.42
Change In Net Assets	(11,400)	(20,324)	(8,355)	(11,969)	(33,931)	(55,210)	(33,421)	(21,789)	65.20



Central Office Building
Summarized Income Statement by Business Unit
Period Ending October 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			17	(17)			70	(70)	(100.00)
Net Revenue			17	(17)			70	(70)	(100.00)
Operating Expense									
Salaries and Benefits	22,927	23,929	24,409	(480)	89,483	92,116	97,634	(5,518)	(5.65)
Supplies and Materials	5,115	2,044	4,095	(2,051)	15,822	8,229	16,381	(8,152)	(49.76)
Fleet Costs	25	105	689	(584)	924	1,411	2,756	(1,344)	(48.79)
Outside Services	11,047	18,945	15,221	3,724	5,993	24,933	60,884	(35,951)	(59.05)
Utilities	16,311	20,302	18,194	2,107	70,263	69,097	72,777	(3,681)	(5.06)
Protective Services	10,775	20,034	15,886	4,148	36,407	56,217	63,544	(7,327)	(11.53)
Insurance	1,933	4,400	2,826	1,574	5,010	9,314	11,828	(2,514)	(21.25)
Other Expenses	(102,325)	(100,918)	(99,704)	(1,214)	(411,067)	(404,084)	(398,816)	(5,269)	1.32
Total Operating Expense	(34,193)	(11,161)	(18,384)	7,223	(187,166)	(142,767)	(73,011)	(69,756)	95.54
Total Operating Income	34,193	11,161	18,402	(7,241)	187,166	142,767	73,081	69,686	95.35
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(183)	183			(731)	731	(100.00)
Other Income (Expense)		2,612	159	2,454		2,612	635	1,977	311.29
Management Fees	5,430	7,964	4,983	2,981	20,235	28,440	19,930	8,509	42.69
Total Non-Operating Income (Expense)	5,430	10,576	4,959	5,617	20,235	31,052	19,835	11,217	56.55
Surplus or Deficit Prior to Non-Cash Items	39,623	21,737	23,360	(1,623)	207,401	173,819	92,916	80,903	87.07
Non-Cash Items									
Depreciation & Amortization	(5,496)	(8,060)	(5,074)	(2,987)	(21,982)	(28,785)	(20,417)	(8,368)	40.99
Total Non-Cash Items	(5,496)	(8,060)	(5,074)	(2,987)	(21,982)	(28,785)	(20,417)	(8,368)	40.99
Change In Net Assets	34,127	13,677	18,287	(4,610)	185,418	145,034	72,499	72,535	100.05



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending October 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		1,000	411	589		2,872	1,646	1,226	74.52
Net Revenue		1,000	411	589		2,872	1,646	1,226	74.52
Operating Expense									
Salaries and Benefits	5,198	1,713	4,781	(3,068)	17,285	11,502	19,123	(7,621)	(39.85)
Outside Services		2,256		2,256		4,512		4,512	100.00
Insurance	106	55	89	(34)	225	279	463	(183)	(39.64)
Other Expenses	492	16,916	14,720	2,196	2,673	24,377	40,204	(15,827)	(39.37)
Total Operating Expense	5,796	20,940	19,590	1,350	20,183	40,670	59,790	(19,120)	(31.98)
Total Operating Income	(5,796)	(19,940)	(19,178)	(761)	(20,183)	(37,798)	(58,144)	20,346	(34.99)
Non-Operating Income (Expense)									
Interest Income	10,740	13,214	10,000	3,214	40,432	54,410	40,000	14,410	36.03
Management Fees	651,786	673,744	705,359	(31,615)	2,612,219	2,708,692	2,821,435	(112,743)	(4.00)
Total Non-Operating Income (Expense)	662,526	686,958	715,359	(28,401)	2,652,651	2,763,102	2,861,435	(98,333)	(3.44)
Surplus or Deficit Prior to Non-Cash Items	656,729	667,018	696,180	(29,162)	2,632,468	2,725,304	2,803,290	(77,986)	(2.78)



Construction Services
Summarized Income Statement by Business Unit
Period Ending October 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	29,960	39,635	38,520	1,115	121,137	147,033	154,079	(7,046)	(4.57)
Supplies and Materials			3	(3)			10	(10)	(100.00)
Fleet Costs	0	882	1,333	(452)	1,883	2,138	5,333	(3,196)	(59.92)
Outside Services		3	7	(4)		3	27	(24)	(88.89)
Insurance	1,054	1,791	1,086	705	3,051	4,662	5,448	(786)	(14.43)
Other Expenses	7,906	9,351	22,775	(13,424)	32,750	36,001	91,102	(55,101)	(60.48)
Total Operating Expense	38,920	51,662	63,724	(12,061)	158,822	189,836	256,000	(66,163)	(25.85)
Total Operating Income	(38,920)	(51,662)	(63,724)	12,061	(158,822)	(189,836)	(256,000)	66,163	(25.85)
Non-Operating Income (Expense)									
Other Income (Expense)			313	(313)	4,755		1,254	(1,254)	(100.00)
Management Fees	(923)	(1,188)	(1,187)	(1)	(3,690)	(4,753)	(4,749)	(4)	.08
Total Non-Operating Income (Expense)	(923)	(1,188)	(874)	(314)	1,065	(4,753)	(3,496)	(1,257)	35.97
Surplus or Deficit Prior to Non-Cash Items	(39,843)	(52,851)	(64,598)	11,747	(157,757)	(194,590)	(259,496)	64,906	(25.01)
Non-Cash Items									
Depreciation & Amortization	(395)	(806)	(1,162)	356	(2,215)	(3,222)	(4,647)	1,425	(30.67)
Total Non-Cash Items	(395)	(806)	(1,162)	356	(2,215)	(3,222)	(4,647)	1,425	(30.67)
Change In Net Assets	(40,238)	(53,656)	(65,760)	12,103	(159,972)	(197,812)	(264,143)	66,331	(25.11)



Executive Office
Summarized Income Statement by Business Unit
Period Ending October 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	97,957	57,002	85,767	(28,765)	381,712	296,578	343,070	(46,492)	(13.55)
Supplies and Materials			21	(21)			84	(84)	(100.00)
Fleet Costs		19	28	(9)	235	94	111	(17)	(15.52)
Outside Services			64	(64)	8		254	(254)	(100.00)
Utilities		178	41	137	331	584	164	420	255.65
Insurance	678	1,027	624	402	1,913	2,616	3,209	(593)	(18.49)
Other Expenses	15,482	92,965	28,894	64,071	57,007	162,345	115,576	46,769	40.47
Total Operating Expense	114,118	151,190	115,439	35,751	441,206	462,217	462,470	(252)	(.05)
Total Operating Income	(114,118)	(151,190)	(115,439)	(35,751)	(441,206)	(462,217)	(462,470)	252	(0.05)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31			(122)	122	(100.00)
Management Fees	19,260	26,270	20,737	5,533	74,420	80,811	82,949	(2,138)	(2.58)
Total Non-Operating Income (Expense)	19,260	26,270	20,707	5,564	74,420	80,811	82,827	(2,016)	(2.43)
Surplus or Deficit Prior to Non-Cash Items	(94,858)	(124,920)	(94,733)	(30,187)	(366,787)	(381,407)	(379,643)	(1,764)	0.46
Non-Cash Items									
Depreciation & Amortization	(1,154)	(747)	(1,154)	406	(4,614)	(2,990)	(4,614)	1,624	(35.21)
Total Non-Cash Items	(1,154)	(747)	(1,154)	406	(4,614)	(2,990)	(4,614)	1,624	(35.21)
Change In Net Assets	(96,011)	(125,668)	(95,886)	(29,781)	(371,401)	(384,396)	(384,257)	(139)	0.04



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending October 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	1,050		7,627	(7,627)	1,050	2,087	30,509	(28,422)	(93.16)
Net Revenue	1,050		7,627	(7,627)	1,050	2,087	30,509	(28,422)	(93.16)
Operating Expense									
Salaries and Benefits	126,148	138,510	152,466	(13,955)	505,230	496,347	609,863	(113,517)	(18.61)
Insurance	2,122	2,148	1,811	337	5,009	6,650	9,381	(2,731)	(29.11)
Other Expenses	25,133	28,339	28,957	(618)	111,786	83,093	115,828	(32,735)	(28.26)
Total Operating Expense	153,403	168,997	183,234	(14,236)	622,025	586,090	735,073	(148,982)	(20.27)
Total Operating Income	(152,354)	(168,997)	(175,606)	6,609	(620,976)	(584,004)	(704,564)	120,560	(17.11)
Non-Operating Income (Expense)									
Management Fees	30,203	36,069	39,424	(3,354)	124,351	138,374	157,695	(19,321)	(12.25)
Total Non-Operating Income (Expense)	30,203	36,069	39,424	(3,354)	124,351	138,374	157,695	(19,321)	(12.25)
Surplus or Deficit Prior to Non-Cash Items	(122,151)	(132,928)	(136,183)	3,254	(496,625)	(445,630)	(546,869)	101,239	(18.51)



Human Resources
Summarized Income Statement by Business Unit
Period Ending October 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	48,706	63,554	53,524	10,030	183,617	239,551	214,097	25,454	11.89
Outside Services					1,795				
Protective Services						143		143	100.00
Insurance	715	1,357	642	715	2,081	2,863	3,280	(418)	(12.73)
Other Expenses	35,453	76,731	39,263	37,467	140,513	120,112	157,054	(36,942)	(23.52)
Total Operating Expense	84,874	141,642	93,430	48,213	328,006	362,668	374,431	(11,762)	(3.14)
Total Operating Income	(84,874)	(141,642)	(93,430)	(48,213)	(328,006)	(362,668)	(374,431)	11,762	(3.14)
Non-Operating Income (Expense)									
Management Fees	13,969	24,963	17,358	7,605	56,806	62,647	69,433	(6,786)	(9.77)
Total Non-Operating Income (Expense)	13,969	24,963	17,358	7,605	56,806	62,647	69,433	(6,786)	(9.77)
Surplus or Deficit Prior to Non-Cash Items	(70,904)	(116,679)	(76,071)	(40,608)	(271,200)	(300,022)	(304,998)	4,976	(1.63)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending October 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	26,742	28,742	31,245	(2,504)	104,450	107,160	124,982	(17,821)	(14.26)
Fleet Costs		40	17	23	78	232	67	165	246.01
Outside Services	588		0	0	596		1	(1)	(100.00)
Insurance	504	585	439	146	1,315	1,612	2,201	(589)	(26.76)
Other Expenses	8,379	5,231	7,456	(2,225)	22,025	16,856	29,923	(13,067)	(43.67)
Total Operating Expense	36,214	34,597	39,157	(4,560)	128,464	125,861	157,174	(31,313)	(19.92)
Total Operating Income	(36,214)	(34,597)	(39,157)	4,560	(128,464)	(125,861)	(157,174)	31,313	(19.92)
Non-Operating Income (Expense)									
Management Fees	6,123	6,145	7,421	(1,276)	21,826	22,619	29,684	(7,065)	(23.80)
Total Non-Operating Income (Expense)	6,123	6,145	7,421	(1,276)	21,826	22,619	29,684	(7,065)	(23.80)
Surplus or Deficit Prior to Non-Cash Items	(30,090)	(28,452)	(31,736)	3,285	(106,638)	(103,242)	(127,490)	24,248	(19.02)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(1,229)	(1,232)	(1,229)	(3)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(1,229)	(1,232)	(1,229)	(3)	.28
Change In Net Assets	(30,397)	(28,760)	(32,043)	3,284	(107,867)	(104,474)	(128,718)	24,245	(18.84)



Legal Services
Summarized Income Statement by Business Unit
Period Ending October 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	20,082	23,198	28,635	(5,437)	77,654	93,246	114,542	(21,296)	(18.59)
Net Revenue	20,082	23,198	28,635	(5,437)	77,654	93,246	114,542	(21,296)	(18.59)
Operating Expense									
Salaries and Benefits	18,442	18,743	17,384	1,358	69,482	71,425	69,538	1,887	2.71
Insurance	185	325	171	153	551	717	871	(154)	(17.71)
Other Expenses	15,400	15,114	13,728	1,386	46,928	46,319	54,911	(8,592)	(15.65)
Total Operating Expense	34,027	34,181	31,283	2,898	116,962	118,461	125,320	(6,859)	(5.47)
Total Operating Income	(13,944)	(10,983)	(2,648)	(8,335)	(39,308)	(25,215)	(10,779)	(14,437)	133.94
Non-Operating Income (Expense)									
Management Fees	2,263	1,821	408	1,412	6,580	3,848	1,633	2,215	135.65
Total Non-Operating Income (Expense)	2,263	1,821	408	1,412	6,580	3,848	1,633	2,215	135.65
Surplus or Deficit Prior to Non-Cash Items	(11,682)	(9,162)	(2,240)	(6,922)	(32,728)	(21,367)	(9,146)	(12,222)	133.63



Annie Casey
Summarized Income Statement by Business Unit
Period Ending October 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	9,330	7,766	7,083	683	61,543	35,998	28,333	7,665	27.05
Net Revenue	9,330	7,766	7,083	683	61,543	35,998	28,333	7,665	27.05
Operating Expense									
Salaries and Benefits	8,345	7,766	7,093	674	55,608	36,060	28,372	7,688	27.10
Insurance			27	(27)			109	(109)	(100.00)
Other Expenses	985		22	(22)	5,934	(62)	87	(149)	(170.73)
Total Operating Expense	9,330	7,766	7,142	624	61,543	35,998	28,568	7,430	26.01
Total Operating Income			(59)	59			(235)	235	(100.00)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending October 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	(118)	224		224	518	835		835	100.00
Protective Services	225		167	(167)	225	282	667	(385)	(57.70)
Other Expenses	1,798	1,294	1,680	(386)	6,095	5,464	6,722	(1,258)	(18.71)
Total Operating Expense	1,905	1,519	1,847	(328)	6,838	6,581	7,388	(807)	(10.93)
Total Operating Income	(1,905)	(1,519)	(1,847)	328	(6,838)	(6,581)	(7,388)	807	(10.93)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending October 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									
Other Expenses			300	(300)		44	1,198	(1,155)	(96.35)
Total Operating Expense			300	(300)		44	1,198	(1,155)	(96.35)
Total Operating Income			(300)	300		(44)	(1,198)	1,155	(96.35)



**MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending October 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			102	(102)			408	(408)	(100.00)
Net Revenue			102	(102)			408	(408)	(100.00)
Operating Expense									
Salaries and Benefits	92,095	57,241	66,489	(9,248)	278,172	216,586	265,955	(49,369)	(18.56)
Fleet Costs		2,903	747	2,157	380	4,830	2,987	1,843	61.70
Outside Services			1	(1)			2	(2)	(100.00)
Protective Services			52	(52)	40	339	207	132	63.70
Insurance	1,714	3,511	2,211	1,300	5,056	8,554	12,250	(3,696)	(30.17)
Other Expenses	34,556	44,050	44,856	(806)	152,693	124,483	176,914	(52,431)	(29.64)
Total Operating Expense	128,365	107,705	114,355	(6,650)	436,341	354,792	458,316	(103,523)	(22.59)
Total Operating Income	(128,365)	(107,705)	(114,253)	6,548	(436,341)	(354,792)	(457,907)	103,115	(22.52)
Non-Operating Income (Expense)									
Interest Income	35	198	38	160	149	500	152	348	228.52
Other Income (Expense)			(743)	743			(2,972)	2,972	(100.00)
Management Fees	(862)	(1,518)	(623)	(895)	(2,863)	(3,946)	(2,494)	(1,452)	58.23
Transfers	10,311	10,203	11,475	(1,272)	41,444	41,924	45,901	(3,977)	(8.66)
Total Non-Operating Income (Expense)	9,485	8,882	10,147	(1,265)	38,731	38,479	40,588	(2,109)	(5.20)
Surplus or Deficit Prior to Non-Cash Items	(118,880)	(98,823)	(104,106)	5,283	(397,610)	(316,314)	(417,319)	101,006	(24.20)
Non-Cash Items									
Non-Oper Income (Expense)	206,264	59,365		59,365	461,736	656,610		656,610	100.00
Total Non-Cash Items	206,264	59,365		59,365	461,736	656,610		656,610	100.00
Change In Net Assets	87,384	(39,458)	(104,106)	64,648	64,126	340,296	(417,319)	757,616	(181.54)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending October 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	1,782	5,321	3,847	1,474	6,824	19,519	15,387	4,132	26.85
Insurance	24	4	164	(160)	99	16	658	(642)	(97.59)
Other Expenses			3	(3)			10	(10)	(100.00)
Total Operating Expense	1,807	5,325	4,014	1,312	6,924	19,535	16,055	3,480	21.67
Total Operating Income	(1,807)	(5,325)	(4,014)	(1,312)	(6,924)	(19,535)	(16,055)	(3,480)	21.67



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending October 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		10,248	(10,248)		50,009	37,349	40,993	(3,644)	(8.89)
Insurance		822	(822)		724	35	3,288	(3,253)	(98.94)
Other Expenses		194	(194)				777	(777)	(100.00)
Total Operating Expense		11,265	(11,265)		50,733	37,384	45,058	(7,675)	(17.03)
Total Operating Income		(11,265)	11,265		(50,733)	(37,384)	(45,058)	7,675	(17.03)



**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending October 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			716	(716)		5,247	2,863	2,384	83.27
Net Revenue			716	(716)		5,247	2,863	2,384	83.27
Operating Expense									
Salaries and Benefits	26,283	27,469	33,347	(5,878)	97,394	121,336	133,388	(12,052)	(9.04)
Insurance	397	443	366	77	958	1,323	1,881	(559)	(29.69)
Other Expenses	14,031	8,764	19,642	(10,878)	28,372	26,023	78,569	(52,546)	(66.88)
Total Operating Expense	40,711	36,675	53,355	(16,679)	126,723	148,681	213,838	(65,157)	(30.47)
Total Operating Income	(40,711)	(36,675)	(52,639)	15,964	(126,723)	(143,434)	(210,975)	67,541	(32.01)
Non-Operating Income (Expense)									
Management Fees	6,841	6,482	9,865	(3,383)	20,949	25,656	39,458	(13,802)	(34.98)
Total Non-Operating Income (Expense)	6,841	6,482	9,865	(3,383)	20,949	25,656	39,458	(13,802)	(34.98)
Surplus or Deficit Prior to Non-Cash Items	(33,869)	(30,194)	(42,774)	12,581	(105,775)	(117,778)	(171,516)	53,738	(31.33)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(275)	(276)	(275)	(1)	.28
Total Non-Cash Items	(69)	(69)	(69)	0	(275)	(276)	(275)	(1)	.28
Change In Net Assets	(33,938)	(30,263)	(42,843)	12,580	(106,050)	(118,054)	(171,792)	53,738	(31.28)



Procurement
Summarized Income Statement by Business Unit
Period Ending October 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			83	(83)		56	333	(277)	(83.20)
Net Revenue			83	(83)		56	333	(277)	(83.20)
Operating Expense									
Salaries and Benefits	38,620	47,628	46,739	889	146,809	187,933	186,958	976	.52
Insurance	666	635	558	77	1,598	1,993	2,880	(887)	(30.81)
Other Expenses	5,927	6,539	12,029	(5,490)	22,356	33,433	48,117	(14,684)	(30.52)
Total Operating Expense	45,214	54,803	59,327	(4,524)	170,763	223,360	237,955	(14,595)	(6.13)
Total Operating Income	(45,214)	(54,803)	(59,244)	4,441	(170,763)	(223,304)	(237,621)	14,318	(6.03)
Non-Operating Income (Expense)									
Management Fees	7,390	9,451	11,104	(1,654)	28,327	39,221	44,417	(5,196)	(11.70)
Total Non-Operating Income (Expense)	7,390	9,451	11,104	(1,654)	28,327	39,221	44,417	(5,196)	(11.70)
Surplus or Deficit Prior to Non-Cash Items	(37,824)	(45,353)	(48,140)	2,787	(142,436)	(184,082)	(193,204)	9,122	(4.72)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(1,248)	(1,252)	(1,248)	(3)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(1,248)	(1,252)	(1,248)	(3)	.27
Change In Net Assets	(38,136)	(45,666)	(48,452)	2,786	(143,685)	(185,334)	(194,453)	9,118	(4.69)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending October 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	23,854	36,924	31,227	5,697	90,942	141,979	124,908	17,071	13.67
Fleet Costs		35	196	(161)	258	1,098	784	313	39.95
Outside Services					8				
Insurance	389	473	359	113	1,113	1,287	1,794	(507)	(28.26)
Other Expenses	9,137	6,789	7,496	(707)	26,042	21,515	29,782	(8,268)	(27.76)
Total Operating Expense	33,379	44,220	39,278	4,943	118,364	165,878	157,268	8,610	5.47
Total Operating Income	(33,379)	(44,220)	(39,278)	(4,943)	(118,364)	(165,878)	(157,268)	(8,610)	5.47
Non-Operating Income (Expense)									
Management Fees	15,805	(1,202)	19,272	(20,474)	95,101	101,296	77,086	24,210	31.41
Total Non-Operating Income (Expense)	15,805	(1,202)	19,272	(20,474)	95,101	101,296	77,086	24,210	31.41
Surplus or Deficit Prior to Non-Cash Items	(17,574)	(45,423)	(20,006)	(25,416)	(23,263)	(64,582)	(80,182)	15,600	(19.46)
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(1,558)	(1,563)	(1,558)	(4)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(1,558)	(1,563)	(1,558)	(4)	.27
Change In Net Assets	(17,964)	(45,814)	(20,396)	(25,418)	(24,821)	(66,145)	(81,741)	15,596	(19.08)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending October 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	86,915	81,809	84,836	(3,027)	326,807	316,091	339,344	(23,253)	(6.85)
Fleet Costs			290	(290)	695	492	1,161	(669)	(57.63)
Outside Services			83	(83)	8		333	(333)	(100.00)
Insurance	1,401	1,526	1,147	379	3,754	4,348	5,800	(1,452)	(25.04)
Other Expenses	31,908	51,714	18,245	33,470	71,723	107,052	72,980	34,072	46.69
Total Operating Expense	120,223	135,049	104,601	30,448	402,987	427,982	419,617	8,365	1.99
Total Operating Income	(120,223)	(135,049)	(104,601)	(30,448)	(402,987)	(427,982)	(419,617)	(8,365)	1.99
Non-Operating Income (Expense)									
Other Income (Expense)		1,756		1,756		1,756		1,756	100.00
Management Fees	(764)	(428)	(471)	43	(2,054)	(2,066)	(1,883)	(183)	9.71
Total Non-Operating Income (Expense)	(764)	1,328	(471)	1,799	(2,054)	(310)	(1,883)	1,573	(83.56)
Surplus or Deficit Prior to Non-Cash Items	(120,987)	(133,721)	(105,072)	(28,649)	(405,041)	(428,292)	(421,500)	(6,791)	1.61
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(973)	(976)	(973)	(3)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(973)	(976)	(973)	(3)	.28
Change In Net Assets	(121,231)	(133,965)	(105,315)	(28,650)	(406,014)	(429,267)	(422,473)	(6,794)	1.61



Public Affairs
Summarized Income Statement by Business Unit
Period Ending October 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	3,098	2,756	4,067	(1,310)	16,991	12,163	16,267	(4,104)	(25.23)
Net Revenue	3,098	2,756	4,067	(1,310)	16,991	12,163	16,267	(4,104)	(25.23)
Operating Expense									
Salaries and Benefits	30,417	30,159	39,009	(8,850)	74,942	145,411	156,037	(10,627)	(6.81)
Outside Services									
Utilities		117	71	46	351	351	282	69	24.45
Protective Services		741		741		741		741	100.00
Insurance	597	592	467	125	1,327	1,776	2,429	(653)	(26.90)
Other Expenses	16,462	24,018	28,682	(4,665)	49,667	62,316	114,730	(52,414)	(45.68)
Total Operating Expense	47,476	55,627	68,229	(12,602)	126,287	210,594	273,478	(62,884)	(22.99)
Total Operating Income	(44,378)	(52,871)	(64,163)	11,292	(109,296)	(198,432)	(257,212)	58,780	(22.85)
Non-Operating Income (Expense)									
Management Fees	7,427	9,346	12,091	(2,744)	18,522	35,427	48,362	(12,935)	(26.75)
Total Non-Operating Income (Expense)	7,427	9,346	12,091	(2,744)	18,522	35,427	48,362	(12,935)	(26.75)
Surplus or Deficit Prior to Non-Cash Items	(36,951)	(43,524)	(52,072)	8,548	(90,773)	(163,004)	(208,850)	45,845	(21.95)



**Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending October 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	7,201				7,201				
Net Revenue	7,201				7,201				
Operating Expense									
Salaries and Benefits	38,159	59,052	47,006	12,046	145,511	222,115	188,024	34,091	18.13
Supplies and Materials			9	(9)			34	(34)	(100.00)
Fleet Costs		268	875	(607)	3,260	1,037	3,500	(2,463)	(70.37)
Outside Services		132	808	(675)		3,260	3,230	29	.90
Utilities		445		445		445		445	100.00
Protective Services						765		765	100.00
Insurance	1,164	1,534	814	720	3,166	3,240	4,038	(798)	(19.76)
Other Expenses	24,862	21,958	58,999	(37,041)	59,574	67,667	235,995	(168,328)	(71.33)
Total Operating Expense	64,185	83,388	108,510	(25,122)	211,510	298,529	434,823	(136,294)	(31.34)
Total Operating Income	(56,984)	(83,388)	(108,510)	25,122	(204,309)	(298,529)	(434,823)	136,294	(31.34)
Non-Operating Income (Expense)									
Interest Expense	(576)	(1,482)	(3,896)	2,414	(1,564)	(5,765)	(15,583)	9,818	(63.00)
Management Fees	(339)	(568)	(480)	(88)	(1,210)	(2,354)	(1,920)	(434)	22.59
Transfers		98,381		98,381		350,082		350,082	100.00
Total Non-Operating Income (Expense)	(915)	96,331	(4,376)	100,706	(2,775)	341,963	(17,503)	359,466	(2,053.75)
Surplus or Deficit Prior to Non-Cash Items	(57,900)	12,943	(112,885)	125,828	(207,084)	43,435	(452,325)	495,760	(109.60)
Non-Cash Items									
Depreciation & Amortization	(335)	(337)	(335)	(2)	(1,339)	(1,347)	(1,339)	(8)	.60
Non-Oper Income (Expense)									
Total Non-Cash Items	(335)	(337)	(335)	(2)	(1,339)	(1,347)	(1,339)	(8)	.60
Change In Net Assets	(58,234)	12,606	(113,220)	125,826	(208,423)	42,088	(453,664)	495,752	(109.28)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending October 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	451	479	452	27	1,739	1,871	1,810	61	3.38
Insurance	7	4	6	(2)	14	19	31	(12)	(39.13)
Other Expenses	5,097	7,781	4,418	3,363	14,667	16,256	17,671	(1,415)	(8.01)
Total Operating Expense	5,554	8,264	4,876	3,387	16,420	18,145	19,512	(1,366)	(7.00)
Total Operating Income	(5,554)	(8,264)	(4,876)	(3,387)	(16,420)	(18,145)	(19,512)	1,366	(7.00)
Non-Operating Income (Expense)									
Management Fees	5,558	8,264	4,876	3,387	16,420	18,145	19,506	(1,360)	(6.97)
Total Non-Operating Income (Expense)	5,558	8,264	4,876	3,387	16,420	18,145	19,506	(1,360)	(6.97)
Surplus or Deficit Prior to Non-Cash Items	3		0	0			(6)	6	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending October 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	11,614	10,115	9,964	151	43,644	38,305	39,855	(1,549)	(3.89)
Fleet Costs			4	(4)			15	(15)	(100.00)
Insurance	141	250	124	126	430	493	612	(118)	(19.30)
Other Expenses	2,649	1,559	2,559	(1,000)	8,764	5,090	10,236	(5,146)	(50.28)
Total Operating Expense	14,404	11,924	12,650	(726)	52,838	43,888	50,717	(6,829)	(13.46)
Total Operating Income	(14,404)	(11,924)	(12,650)	726	(52,838)	(43,888)	(50,717)	6,829	(13.46)
Non-Operating Income (Expense)									
Management Fees	2,427	2,141	2,401	(260)	9,198	7,971	9,604	(1,633)	(17.00)
Total Non-Operating Income (Expense)	2,427	2,141	2,401	(260)	9,198	7,971	9,604	(1,633)	(17.00)
Surplus or Deficit Prior to Non-Cash Items	(11,976)	(9,783)	(10,249)	466	(43,640)	(35,917)	(41,113)	5,196	(12.64)



Risk Management
Summarized Income Statement by Business Unit
Period Ending October 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			10,000	(10,000)	125,219	125,655	40,000	85,655	214.14
Net Revenue			10,000	(10,000)	125,219	125,655	40,000	85,655	214.14
Operating Expense									
Salaries and Benefits	6,721	9,293	12,499	(3,206)	28,973	37,203	49,996	(12,793)	(25.59)
Insurance	229	241	206	35	586	756	1,068	(312)	(29.26)
Other Expenses	1,220	1,995	3,171	(1,176)	8,428	6,679	12,685	(6,006)	(47.35)
Total Operating Expense	8,170	11,529	15,876	(4,347)	37,987	44,637	63,749	(19,112)	(29.98)
Total Operating Income	(8,170)	(11,529)	(5,876)	(5,653)	87,232	81,018	(23,749)	104,767	(441.15)
Non-Operating Income (Expense)									
Management Fees	1,376	2,038	1,072	967	2,983	6,452	4,286	2,165	50.52
Total Non-Operating Income (Expense)	1,376	2,038	1,072	967	2,983	6,452	4,286	2,165	50.52
Surplus or Deficit Prior to Non-Cash Items	(6,794)	(9,490)	(4,804)	(4,686)	90,215	87,470	(19,462)	106,932	(549.43)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending October 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	17,344	20,943	16,117	4,826	61,901	72,482	64,468	8,014	12.43
Fleet Costs		143	518	(375)	470	998	2,073	(1,075)	(51.87)
Outside Services		9	6	3	24	30	24	6	26.69
Protective Services	7,889	11,797	5,750	6,047	28,787	32,054	23,001	9,053	39.36
Insurance	394	526	313	213	1,148	1,192	1,481	(289)	(19.52)
Other Expenses	3,211	3,686	4,704	(1,018)	12,341	11,928	18,817	(6,889)	(36.61)
Total Operating Expense	28,838	37,104	27,408	9,696	104,671	118,684	109,863	8,821	8.03
Total Operating Income	(28,838)	(37,104)	(27,408)	(9,696)	(104,671)	(118,684)	(109,863)	(8,821)	8.03
Non-Operating Income (Expense)									
Management Fees	4,828	6,538	5,125	1,413	17,525	21,050	20,499	551	2.69
Total Non-Operating Income (Expense)	4,828	6,538	5,125	1,413	17,525	21,050	20,499	551	2.69
Surplus or Deficit Prior to Non-Cash Items	(24,011)	(30,566)	(22,284)	(8,283)	(87,146)	(97,634)	(89,364)	(8,270)	9.25



Service Coordination
Summarized Income Statement by Business Unit
Period Ending October 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	4,400		12,400	(12,400)	20,000	12,400	49,600	(37,200)	(75.00)
Net Revenue	4,400		12,400	(12,400)	20,000	12,400	49,600	(37,200)	(75.00)
Operating Expense									
Salaries and Benefits	2,573	4,277	8,248	(3,971)	10,543	15,912	32,992	(17,080)	(51.77)
Insurance	40	91	108	(17)	84	465	612	(147)	(23.94)
Other Expenses	1	99	45	54	69	264	180	84	46.84
Total Operating Expense	2,614	4,468	8,401	(3,934)	10,696	16,642	33,784	(17,142)	(50.74)
Total Operating Income	1,786	(4,468)	3,999	(8,466)	9,304	(4,242)	15,816	(20,058)	(126.82)



**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending October 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	46,822	45,181	51,984	(6,803)	192,560	164,072	207,937	(43,864)	(21.10)
Net Revenue	46,822	45,181	51,984	(6,803)	192,560	164,072	207,937	(43,864)	(21.10)
Operating Expense									
Salaries and Benefits	36,689	35,719	42,712	(6,994)	151,000	134,974	170,850	(35,876)	(21.00)
Fleet Costs		44	125	(81)	199	207	500	(293)	(58.58)
Outside Services			1	(1)			3	(3)	(100.00)
Insurance	652	977	660	317	1,904	2,551	3,298	(747)	(22.65)
Other Expenses	7,031	7,993	8,340	(347)	27,827	24,471	33,360	(8,889)	(26.65)
Total Operating Expense	44,372	44,732	51,838	(7,106)	180,929	162,203	208,011	(45,807)	(22.02)
Total Operating Income	2,450	449	146	303	11,631	1,869	(74)	1,943	(2,636.09)
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			2,102	(2,102)	(100.00)
Management Fees	(451)	(218)	(324)	106	(5,776)	(780)	(1,297)	517	(39.86)
Total Non-Operating Income (Expense)	(451)	(218)	201	(420)	(5,776)	(780)	805	(1,585)	(196.83)
Surplus or Deficit Prior to Non-Cash Items	2,000	231	348	(117)	5,854	1,090	732	358	48.91
Non-Cash Items									
Depreciation & Amortization	(1,464)	(317)	(316)	(1)	(5,854)	(1,269)	(1,265)	(3)	.28
Total Non-Cash Items	(1,464)	(317)	(316)	(1)	(5,854)	(1,269)	(1,265)	(3)	.28
Change In Net Assets	536	(86)	31	(118)		(179)	(534)	354	(66.40)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending October 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						1,500		1,500	100.00
Net Revenue						1,500		1,500	100.00
Operating Expense									
Salaries and Benefits	52,752	47,890	44,626	3,264	194,114	166,659	178,503	(11,844)	(6.64)
Outside Services					215				
Insurance	353	566	316	250	981	1,322	1,619	(298)	(18.39)
Other Expenses	5,766	12,569	15,699	(3,130)	25,097	30,660	62,797	(32,137)	(51.18)
Total Operating Expense	58,871	61,025	60,641	384	220,407	198,641	242,920	(44,279)	(18.23)
Total Operating Income	(58,871)	(61,025)	(60,641)	(384)	(220,407)	(197,141)	(242,920)	45,779	(18.85)
Non-Operating Income (Expense)									
Management Fees	10,055	10,844	11,459	(615)	37,816	35,448	45,836	(10,388)	(22.66)
Total Non-Operating Income (Expense)	10,055	10,844	11,459	(615)	37,816	35,448	45,836	(10,388)	(22.66)
Surplus or Deficit Prior to Non-Cash Items	(48,817)	(50,181)	(49,182)	(999)	(182,591)	(161,693)	(197,083)	35,391	(17.96)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(3,978)	(1,073)	(1,070)	(3)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(3,978)	(1,073)	(1,070)	(3)	.28
Change In Net Assets	(49,811)	(50,449)	(49,449)	(1,000)	(186,569)	(162,766)	(198,153)	35,388	(17.86)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending October 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	25,827	29,394	30,530	(1,136)	83,800	109,655	122,120	(12,465)	(10.21)
Outside Services			53	(53)			213	(213)	(100.00)
Insurance	537	664	474	190	1,349	1,825	2,448	(624)	(25.48)
Other Expenses	5,189	(4,006)	10,146	(14,152)	25,021	7,091	40,584	(33,493)	(82.53)
Total Operating Expense	31,554	26,052	41,203	(15,151)	110,169	118,571	165,366	(46,795)	(28.30)
Total Operating Income	(31,554)	(26,052)	(41,203)	15,151	(110,169)	(118,571)	(165,366)	46,795	(28.30)
Non-Operating Income (Expense)									
Management Fees	31,554	27,214	41,230	(14,016)	109,920	119,733	164,919	(45,186)	(27.40)
Total Non-Operating Income (Expense)	31,554	27,214	41,230	(14,016)	109,920	119,733	164,919	(45,186)	(27.40)
Surplus or Deficit Prior to Non-Cash Items		1,162	26	1,135	(249)	1,162	(447)	1,609	(359.77)
Non-Cash Items									
Depreciation & Amortization		(1,162)		(1,162)		(1,162)		(1,162)	100.00
Total Non-Cash Items		(1,162)		(1,162)		(1,162)		(1,162)	100.00
Change In Net Assets			26	(26)	(249)		(447)	447	(100.00)

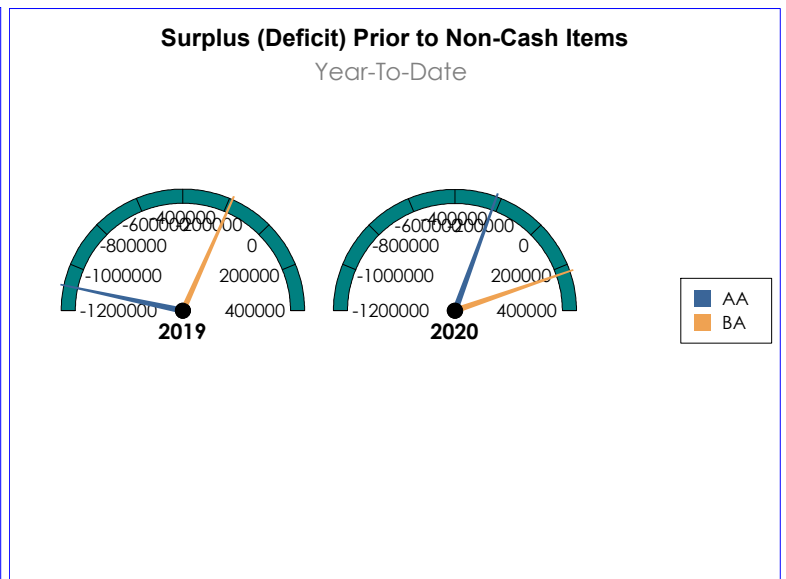
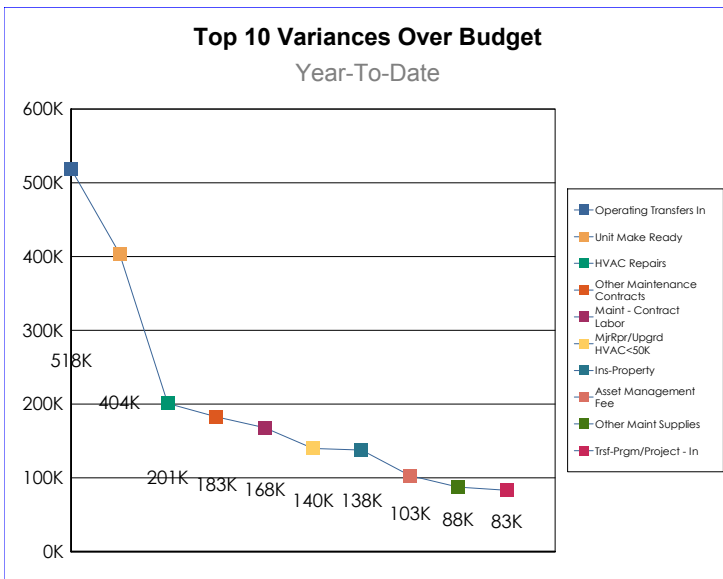
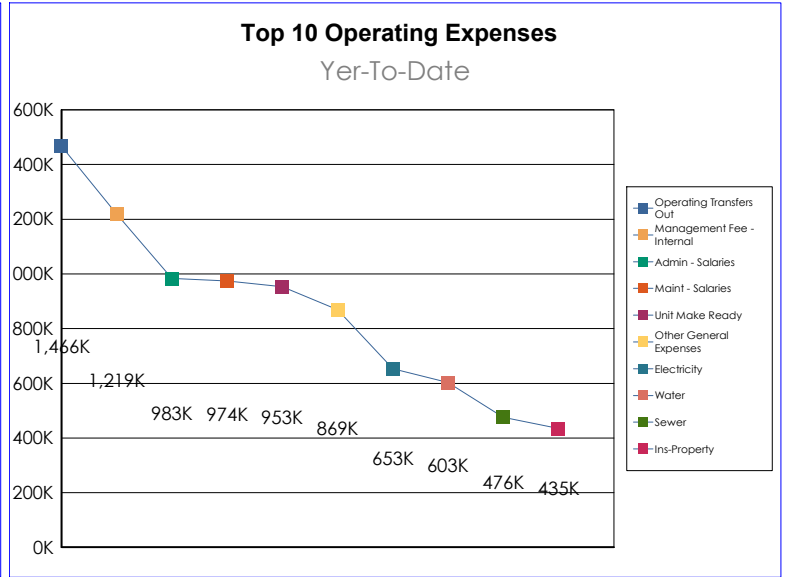
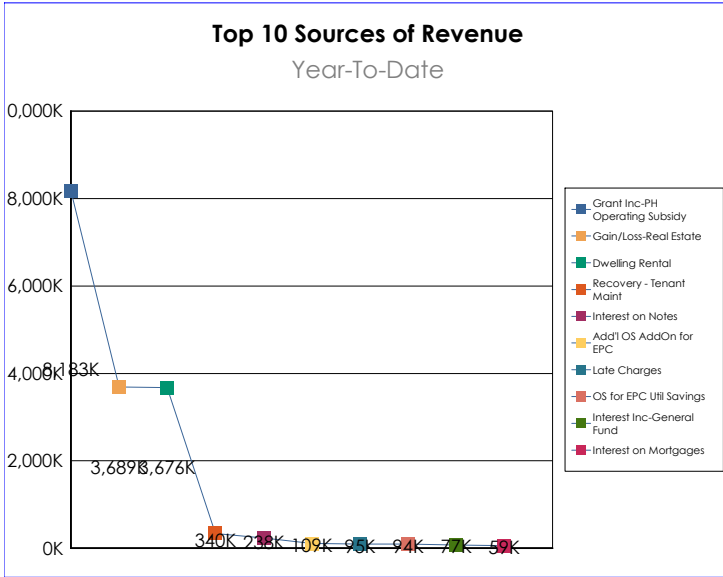


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	3,675,589	3,564,101	111,488	3.13
Bad Debt, Net of Collections	61,604	12,403	49,201	396.67
Other Tenant Revenue	172,254	130,298	41,956	32.20
Grants	8,385,700	7,591,375	794,325	10.46
Miscellaneous Revenue	96,497	108,010	(11,513)	-10.66
Net Revenue	12,391,644	11,406,188	985,456	8.64
Operating Expense				
Salaries and Benefits	3,435,014	3,642,089	(207,075)	-5.69
Supplies and Materials	891,763	613,443	278,320	45.37
Fleet Costs	54,681	55,010	(329)	-.60
Outside Services	3,111,828	2,138,966	972,862	45.48
Utilities	1,761,783	1,816,863	(55,080)	-3.03
Protective Services	98,861	95,127	3,734	3.93
Insurance	597,623	493,937	103,687	20.99
Other Expenses	569,660	861,375	(291,716)	-33.87
Total Operating Expense	10,521,213	9,716,810	804,403	8.28
Total Operating Income	1,870,431	1,689,378	181,054	\$10.72
Non-Operating Income (Expense)				
Interest Expense	(17,969)	(32,851)	14,882	-45.30
Interest Income	430,685	276,513	154,172	55.76
Replacement/Extraordinary Item	(371,142)	(324,868)	(46,275)	14.24
Other Income (Expense)	(841,972)	(806,970)	(35,002)	4.34
Management Fees	(1,547,433)	(1,646,066)	98,633	-5.99
Transfers	255,626	1,075,199	(819,572)	-76.23
Total Non-Operating Income (Expense)	(2,092,205)	(1,459,042)	(633,163)	43.40
Surplus or Deficit Prior to Non-Cash Items	(221,774)	230,335	(452,109)	(\$196.28)
Non-Cash Items				
Depreciation & Amortization	(3,661,724)	(3,260,641)	(401,083)	12.30
Non-Oper Income (Expense)	3,830,598	1,528,854	2,301,745	150.55
Total Non-Cash Items	168,874	(1,731,788)	1,900,661	-109.75

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(52,900)	(1,501,452)	1,448,552	(\$96.48)
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	104,654	108,537	100,326	8,211	408,269	437,724	401,305	36,418	9.07
Bad Debt, Net of Collections	(6,523)	9,152	(3,836)	12,988	19,189	(467)	(15,346)	14,878	-96.96
Other Tenant Revenue	2,280	(3,081)	2,583	(5,664)	16,826	23,459	10,333	13,126	127.03
Grants	291,820	309,324	296,873	12,451	1,172,930	1,220,436	1,187,493	32,943	2.77
Miscellaneous Revenue	92	4,094	4,489	(395)	12,949	15,707	17,957	(2,250)	-12.53
Net Revenue	392,323	428,025	400,436	27,590	1,630,163	1,696,859	1,601,743	95,116	5.94
Operating Expense									
Salaries and Benefits	126,675	111,892	119,888	(7,996)	472,319	440,011	479,552	(39,540)	-8.25
Supplies and Materials	33,209	33,707	31,850	1,857	117,860	137,347	127,400	9,948	7.81
Fleet Costs	0	2,876	3,232	(356)	11,720	10,613	12,926	(2,313)	-17.90
Outside Services	100,721	84,155	87,138	(2,984)	296,677	476,628	348,554	128,075	36.74
Utilities	45,688	50,377	48,046	2,331	173,080	187,561	192,185	(4,625)	-2.41
Protective Services	1,362	8,977	2,067	6,910	11,644	18,213	8,269	9,944	120.26
Insurance	1,380	26,248	14,274	11,974	37,224	67,507	59,568	7,938	13.33
Other Expenses	23,399	20,567	19,273	1,294	66,183	66,869	70,479	(3,610)	-5.12
Total Operating Expense	332,434	338,799	325,768	13,031	1,186,707	1,404,749	1,298,933	105,816	8.15
Total Operating Income	59,889	89,227	74,667	14,559	443,456	292,110	302,810	(10,700)	(3.53)
Non-Operating Income (Expense)									
Interest Expense	(1,460)	(1,178)	(1,483)	305	(5,935)	(4,852)	(5,931)	1,079	-18.20
Interest Income	1,476	1,693	1,538	154	5,717	7,217	6,153	1,064	17.29
Replacement/Extraordinary Item	(43,984)	(26,417)	(20,660)	(5,757)	(82,910)	(106,502)	(82,641)	(23,861)	28.87
Other Income (Expense)	0	504	(595)	1,099	1,326	504	(2,379)	2,883	-121.18
Management Fees	(54,114)	(50,798)	(53,025)	2,227	(213,865)	(182,979)	(212,101)	29,122	-13.73
Transfers	(3,248)	5,729	5,725	4	(12,925)	22,781	22,899	(117)	-.51
Total Non-Operating Income (Expense)	(101,330)	(70,468)	(68,500)	(1,967)	(308,592)	(263,830)	(274,001)	10,171	-3.71
Income Before Non-Cash Items	(41,440)	18,759	6,167	12,592	134,864	28,280	28,809	(530)	(1.84)
Non-Cash Items									
Depreciation & Amortization	(66,515)	(70,905)	(66,203)	(4,702)	(266,247)	(284,378)	(265,563)	(18,815)	7.08
Total Non-Cash Items	(66,515)	(70,905)	(66,203)	(4,702)	(266,247)	(284,378)	(265,563)	(18,815)	7.08
Change In Net Assets	(107,956)	(52,146)	(60,036)	7,889	(131,383)	(256,099)	(236,754)	(19,344)	8.17



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,887	27,426	28,595	(1,169)	108,115	109,666	114,378	(4,712)	-4.12
Bad Debt, Net of Collections	(268)	467	(135)	602	(1,092)	921	(538)	1,459	-271.21
Other Tenant Revenue	473	547	368	179	1,693	1,807	1,472	335	22.76
Grants	21,820	27,768	22,200	5,568	87,701	109,910	88,799	21,111	23.77
Miscellaneous Revenue	0	1,907	2,422	(514)	25	7,680	9,687	(2,008)	-20.73
Net Revenue	48,912	58,115	53,450	4,665	196,443	229,983	213,798	16,185	7.57
Operating Expense									
Salaries and Benefits	12,764	9,679	13,695	(4,016)	38,763	37,191	54,781	(17,590)	-32.11
Supplies and Materials	2,345	3,152	1,062	2,090	8,808	10,725	4,248	6,477	152.46
Fleet Costs	0		109	(109)	65		437	(437)	-100.00
Outside Services	14,712	32,173	9,881	22,292	47,414	82,776	39,523	43,253	109.44
Utilities	15,334	10,468	16,177	(5,709)	59,932	48,976	64,710	(15,734)	-24.31
Protective Services	0		155	(155)			618	(618)	-100.00
Insurance	247	2,167	1,313	854	3,712	5,980	5,539	441	7.96
Other Expenses	3,730	2,782	3,352	(569)	10,935	8,730	12,493	(3,762)	-30.12
Total Operating Expense	49,133	60,421	45,744	14,677	169,629	194,378	182,349	12,029	6.60
Total Operating Income	(221)	(2,306)	7,706	(10,012)	26,814	35,605	31,449	4,156	13.21
Non-Operating Income (Expense)									
Interest Income	306	247	325	(78)	1,281	1,153	1,300	(147)	-11.31
Replacement/Extraordinary Item	0		(961)	961		(1,860)	(3,845)	1,984	-51.61
Management Fees	(8,363)	(8,401)	(8,105)	(297)	(33,083)	(34,561)	(32,419)	(2,142)	6.61
Transfers	395	904	893	12	1,576	3,611	3,571	41	1.14
Total Non-Operating Income (Expense)	(7,662)	(7,250)	(7,848)	598	(30,226)	(31,657)	(31,393)	(264)	.84
Income Before Non-Cash Items	(7,883)	(9,556)	(142)	(9,413)	(3,412)	3,948	56	3,892	6,919.22
Non-Cash Items									
Depreciation & Amortization	(37,619)	(37,724)	(37,619)	(105)	(150,476)	(150,895)	(150,477)	(419)	.28
Non-Oper Income (Expense)	0		23,542	(23,542)			94,167	(94,167)	-100.00
Total Non-Cash Items	(37,619)	(37,724)	(14,077)	(23,646)	(150,476)	(150,895)	(56,310)	(94,585)	167.97
Change In Net Assets	(45,502)	(47,279)	(14,220)	(33,060)	(153,888)	(146,947)	(56,254)	(90,693)	161.22



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)				
Bad Debt, Net of Collections	60	60		60	1,740	290		290	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	7,407	33,438	7,536	25,902	28,768	43,621	30,143	13,477	44.71
Net Revenue	7,467	33,498	7,536	25,962	29,008	43,801	30,143	13,657	45.31
Operating Expense									
Salaries and Benefits	543	262	302	(40)	2,066	1,215	1,209	7	.54
Outside Services	6,706	6,708	2,404	4,304	20,142	16,685	9,616	7,069	73.52
Utilities	483		8	(8)	2,010	343	32	311	983.41
Protective Services	384			0	384				
Insurance	11	1,507	910	598	2,368	4,501	3,645	856	23.48
Other Expenses	644	212	153	59	991	705	414	292	70.56
Total Operating Expense	8,772	8,689	3,777	4,912	27,960	23,449	14,914	8,535	57.22
Total Operating Income	(1,305)	24,809	3,759	21,050	1,048	20,351	15,229	5,123	33.64
Non-Operating Income (Expense)									
Interest Income	153	77	5,393	(5,316)	5,481	196	21,570	(21,374)	-99.09
Replacement/Extraordinary Item	0		(303)	303			(1,212)	1,212	-100.00
Management Fees	(1,079)	(230)	(335)	105	(5,181)	(1,948)	(1,342)	(606)	45.18
Transfers	(1,672,313)	461	463	(1)	(1,671,643)	1,846	1,852	(6)	-.32
Total Non-Operating Income (Expense)	(1,673,238)	308	5,217	(4,909)	(1,671,343)	94	20,869	(20,775)	-99.55
Income Before Non-Cash Items	(1,674,543)	25,117	8,976	16,141	(1,670,295)	20,446	36,098	(15,652)	(43.36)
Non-Cash Items									
Depreciation & Amortization	(967)	(6,935)	(967)	(5,967)	(3,870)	(27,739)	(3,870)	(23,870)	616.86
Non-Oper Income (Expense)	0			0	73,287				
Total Non-Cash Items	(967)	(6,935)	(967)	(5,967)	69,417	(27,739)	(3,870)	(23,870)	616.86
Change In Net Assets	(1,675,510)	18,182	8,009	10,173	(1,600,878)	(7,294)	32,228	(39,522)	(122.63)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending October 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	42,162	40,339	47,254	(6,915)	164,680	170,556	189,017	(18,461)	-9.77
Bad Debt, Net of Collections	11,234	18,756	(2,756)	21,513	21,926	36,330	(11,025)	47,354	-429.53
Other Tenant Revenue	1,182	3,308	1,315	1,994	4,874	10,245	5,258	4,987	94.85
Grants	225,922	240,255	229,856	10,399	908,063	977,792	919,425	58,367	6.35
Miscellaneous Revenue	742	1,000	4,937	(3,937)	24,135	3,678	19,748	(16,070)	-81.38
Net Revenue	281,243	303,659	280,606	23,053	1,123,679	1,198,600	1,122,422	76,178	6.79
Operating Expense									
Salaries and Benefits	73,861	82,240	81,655	585	291,408	313,053	326,620	(13,566)	-4.15
Supplies and Materials	36,460	38,208	26,395	11,814	113,594	138,623	105,579	33,045	31.30
Fleet Costs	0	1,690	2,151	(461)	9,274	7,033	8,606	(1,573)	-18.28
Outside Services	116,425	114,214	87,743	26,472	425,715	433,519	350,970	82,549	23.52
Utilities	64,014	84,162	39,915	44,247	180,092	204,815	159,659	45,157	28.28
Protective Services	3,154	7,426	5,526	1,900	20,407	19,717	22,105	(2,389)	-10.81
Insurance	929	34,968	14,442	20,526	38,255	77,906	59,414	18,492	31.12
Other Expenses	15,092	19,737	13,346	6,391	43,758	48,259	48,640	(380)	-.78
Total Operating Expense	309,934	382,645	271,172	111,473	1,122,502	1,242,926	1,081,592	161,334	14.92
Total Operating Income	(28,691)	(78,986)	9,433	(88,420)	1,177	(44,325)	40,830	(85,155)	(208.56)
Non-Operating Income (Expense)									
Interest Expense	(649)	(611)	(659)	48	(2,638)	(2,516)	(2,636)	120	-4.57
Interest Income	431	1,138	638	500	2,345	5,233	2,551	2,681	105.09
Replacement/Extraordinary Item	(5,406)	(81,231)	(7,370)	(73,862)	(21,379)	(98,457)	(29,479)	(68,978)	233.99
Other Income (Expense)	0			0		19,040		19,040	100.00
Management Fees	(35,586)	(31,488)	(34,689)	3,201	(145,852)	(129,449)	(138,756)	9,307	-6.71
Transfers	(827)	3,911	55,869	(51,958)	(3,283)	98,720	223,477	(124,758)	-55.83
Total Non-Operating Income (Expense)	(42,036)	(108,281)	13,790	(122,070)	(170,807)	(107,429)	55,158	(162,587)	-294.77
Income Before Non-Cash Items	(70,728)	(187,267)	23,223	(210,490)	(169,630)	(151,754)	95,988	(247,742)	(258.10)
Non-Cash Items									
Depreciation & Amortization	(57,485)	(58,901)	(56,738)	(2,163)	(229,502)	(235,605)	(226,952)	(8,653)	3.81
Total Non-Cash Items	(57,485)	(58,901)	(56,738)	(2,163)	(229,502)	(235,605)	(226,952)	(8,653)	3.81
Change In Net Assets	(128,212)	(246,168)	(33,515)	(212,653)	(399,133)	(387,359)	(130,964)	(256,395)	195.77



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,862	21,007	23,344	(2,337)	96,928	86,793	93,376	(6,583)	-7.05
Bad Debt, Net of Collections	(1,324)	(905)	654	(1,560)	8,053	8,396	2,617	5,779	220.79
Other Tenant Revenue	375	1,190	615	576	1,605	3,748	2,458	1,290	52.50
Grants	52,598	54,968	53,514	1,454	211,409	216,814	214,055	2,759	1.29
Miscellaneous Revenue	0	246	260	(14)	5,233	5,470	1,039	4,431	426.33
Net Revenue	76,511	76,506	78,386	(1,881)	323,229	321,222	313,545	7,677	2.45
Operating Expense									
Salaries and Benefits	33,077	31,294	27,402	3,893	117,803	118,481	109,607	8,874	8.10
Supplies and Materials	13,224	15,782	5,516	10,266	27,082	43,215	22,062	21,153	95.88
Fleet Costs	0	61	129	(68)	188	304	517	(213)	-41.17
Outside Services	39,491	48,877	14,627	34,250	93,031	129,200	58,508	70,692	120.82
Utilities	7,945	8,283	8,057	227	29,649	33,157	32,226	931	2.89
Protective Services	1,866	1,048	174	874	2,149	3,102	694	2,408	346.87
Insurance	292	10,213	4,444	5,769	11,467	23,195	18,290	4,904	26.81
Other Expenses	5,920	4,585	5,130	(544)	14,472	13,467	19,002	(5,535)	-29.13
Total Operating Expense	101,816	120,143	65,477	54,666	295,840	364,120	260,906	103,214	39.56
Total Operating Income	(25,305)	(43,637)	12,910	(56,547)	27,389	(42,898)	52,640	(95,537)	(181.49)
Non-Operating Income (Expense)									
Interest Income	606	17	602	(585)	2,412	620	2,408	(1,788)	-74.25
Replacement/Extraordinary Item	(1,479)	(3,759)	(2,236)	(1,524)	(3,910)	(5,640)	(8,942)	3,302	-36.93
Other Income (Expense)	0		(1,441)	1,441		18,199	(5,763)	23,962	-415.79
Management Fees	(10,240)	(10,646)	(9,866)	(781)	(40,802)	(43,793)	(39,463)	(4,330)	10.97
Transfers	516	1,146	1,151	(5)	2,059	4,570	4,604	(34)	-7.4
Total Non-Operating Income (Expense)	(10,597)	(13,243)	(11,789)	(1,454)	(40,241)	(26,045)	(47,157)	21,112	-44.77
Income Before Non-Cash Items	(35,902)	(56,881)	1,121	(58,001)	(12,853)	(68,942)	5,483	(74,425)	(1,357.38)
Non-Cash Items									
Depreciation & Amortization	(8,541)	(8,468)	(8,444)	(25)	(34,309)	(33,872)	(33,774)	(98)	.29
Total Non-Cash Items	(8,541)	(8,468)	(8,444)	(25)	(34,309)	(33,872)	(33,774)	(98)	.29
Change In Net Assets	(44,443)	(65,349)	(7,323)	(58,026)	(47,162)	(102,815)	(28,291)	(74,523)	263.41



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending October 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	23,602	28,207	24,333	3,874	91,129	102,567	97,330	5,236	5.38
Bad Debt, Net of Collections	2,780	472	(195)	668	2,614	468	(781)	1,250	-159.93
Other Tenant Revenue	514	1,700	480	1,220	1,749	5,255	1,918	3,337	173.96
Grants	58,848	62,464	59,872	2,592	236,530	246,458	239,489	6,969	2.91
Miscellaneous Revenue	0	225	1,791	(1,566)	5,911	1,151	7,163	(6,012)	-83.93
Net Revenue	85,744	93,068	86,280	6,788	337,933	355,899	345,120	10,779	3.12
Operating Expense									
Salaries and Benefits	32,575	40,159	29,746	10,413	127,748	155,924	118,985	36,939	31.05
Supplies and Materials	8,662	5,114	4,885	229	31,593	24,542	19,539	5,002	25.60
Fleet Costs	0	746	419	327	1,718	1,783	1,675	108	6.46
Outside Services	16,712	12,063	15,749	(3,687)	91,976	70,895	62,998	7,897	12.53
Utilities	16,163	13,084	15,561	(2,476)	63,717	50,921	62,243	(11,322)	-18.19
Protective Services	0			0	27				
Insurance	309	9,321	4,215	5,106	10,816	21,563	17,391	4,172	23.99
Other Expenses	8,029	5,330	8,174	(2,844)	23,768	15,810	30,981	(15,171)	-48.97
Total Operating Expense	82,449	85,816	78,749	7,067	351,363	341,438	313,812	27,625	8.80
Total Operating Income	3,295	7,252	7,531	(280)	(13,431)	14,462	31,308	(16,846)	(53.81)
Non-Operating Income (Expense)									
Interest Income	126	296	124	171	499	1,355	497	857	172.38
Replacement/Extraordinary Item	(2,610)		(2,850)	2,850	(3,129)	(5,400)	(11,402)	6,002	-52.64
Other Income (Expense)	0			0	1,925	(120)		(120)	100.00
Management Fees	(11,854)	(10,954)	(11,795)	842	(47,832)	(49,106)	(47,182)	(1,924)	4.08
Transfers	582	1,290	1,300	(9)	2,323	5,151	5,199	(48)	-9.2
Total Non-Operating Income (Expense)	(13,756)	(9,367)	(13,222)	3,854	(46,213)	(48,120)	(52,887)	4,768	-9.01
Income Before Non-Cash Items	(10,461)	(2,116)	(5,691)	3,575	(59,644)	(33,658)	(21,579)	(12,079)	55.97
Non-Cash Items									
Depreciation & Amortization	(15,844)	(16,826)	(15,749)	(1,077)	(63,376)	(67,306)	(62,998)	(4,308)	6.84
Total Non-Cash Items	(15,844)	(16,826)	(15,749)	(1,077)	(63,376)	(67,306)	(62,998)	(4,308)	6.84
Change In Net Assets	(26,305)	(18,942)	(21,440)	2,498	(123,020)	(100,964)	(84,577)	(16,387)	19.37



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	18,467	22,538	18,375	4,163	68,584	90,386	73,500	16,886	22.97
Bad Debt, Net of Collections	472	401	493	(92)	4,860	8,089	1,973	6,117	310.07
Other Tenant Revenue	280	1,285	332	953	2,910	3,697	1,328	2,369	178.35
Grants	51,674	55,702	52,574	3,128	207,695	219,843	210,295	9,548	4.54
Miscellaneous Revenue	401		120	(120)	1,839	7,753	479	7,274	1,518.52
Net Revenue	71,294	79,926	71,894	8,032	285,887	329,769	287,575	42,194	14.67
Operating Expense									
Salaries and Benefits	23,009	23,427	19,824	3,604	89,607	97,930	79,295	18,635	23.50
Supplies and Materials	6,824	2,749	2,783	(34)	23,544	14,321	11,130	3,191	28.67
Fleet Costs	0	42	244	(202)	881	97	976	(880)	-90.10
Outside Services	34,370	28,793	15,309	13,483	104,464	107,379	61,237	46,142	75.35
Utilities	10,473	12,340	12,382	(43)	38,969	56,950	49,530	7,420	14.98
Protective Services	0	1,786		1,786		3,055		3,055	100.00
Insurance	226	8,657	3,742	4,914	9,829	19,691	15,349	4,342	28.29
Other Expenses	6,664	5,197	6,032	(835)	20,714	12,949	24,128	(11,179)	-46.33
Total Operating Expense	81,566	82,990	60,317	22,673	288,007	312,372	241,646	70,726	29.27
Total Operating Income	(10,273)	(3,064)	11,577	(14,641)	(2,120)	17,397	45,929	(28,533)	(62.12)
Non-Operating Income (Expense)									
Interest Income	547	154	550	(396)	2,197	682	2,200	(1,519)	-69.02
Replacement/Extraordinary Item	(963)		(1,409)	1,409	(1,663)	(11,996)	(5,634)	(6,362)	112.91
Other Income (Expense)	0			0		(4,060)		(4,060)	100.00
Management Fees	(9,676)	(8,891)	(9,559)	668	(39,499)	(34,827)	(38,235)	3,408	-8.91
Transfers	481	1,077	1,082	(5)	1,920	4,294	4,327	(32)	-.75
Total Non-Operating Income (Expense)	(9,611)	(7,660)	(9,336)	1,676	(37,045)	(45,908)	(37,343)	(8,565)	22.94
Income Before Non-Cash Items	(19,883)	(10,724)	2,241	(12,966)	(39,164)	(28,511)	8,586	(37,097)	(432.05)
Non-Cash Items									
Depreciation & Amortization	(14,927)	(37,585)	(14,709)	(22,876)	(59,921)	(150,510)	(59,006)	(91,504)	155.08
Total Non-Cash Items	(14,927)	(37,585)	(14,709)	(22,876)	(59,921)	(150,510)	(59,006)	(91,504)	155.08
Change In Net Assets	(34,811)	(48,309)	(12,468)	(35,841)	(99,085)	(179,021)	(50,420)	(128,601)	255.06



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending October 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	63,794	65,835	64,500	1,335	257,955	264,725	258,000	6,725	2.61
Bad Debt, Net of Collections	(7,975)	(15,932)	1,042	(16,974)	(5,236)	845	4,167	(3,322)	-79.73
Other Tenant Revenue	573	708	673	35	2,034	2,715	2,691	24	.89
Grants	55,472	60,066	56,437	3,629	222,960	237,086	225,749	11,337	5.02
Miscellaneous Revenue	1,545	1,660	1,493	167	5,937	10,700	5,974	4,726	79.11
Net Revenue	113,409	112,337	124,145	(11,808)	483,650	516,070	496,580	19,491	3.93
Operating Expense									
Salaries and Benefits	47,477	41,783	45,473	(3,689)	165,763	167,513	181,890	(14,378)	-7.90
Supplies and Materials	9,240	5,253	5,658	(406)	38,954	23,280	22,633	646	2.86
Fleet Costs	0	229	783	(554)	1,231	5,778	3,133	2,644	84.39
Outside Services	56,393	15,995	18,880	(2,885)	121,873	49,094	75,521	(26,426)	-34.99
Utilities	22,671	52,159	22,934	29,226	85,744	106,577	91,734	14,843	16.18
Protective Services	2,588	1,060	1,581	(521)	5,454	3,058	6,323	(3,265)	-51.64
Insurance	498	5,968	3,374	2,594	8,978	16,071	14,418	1,653	11.47
Other Expenses	9,145	11,111	9,234	1,878	27,321	26,897	34,728	(7,831)	-22.55
Total Operating Expense	148,011	133,559	107,916	25,642	455,318	398,267	430,381	(32,114)	-7.46
Total Operating Income	(34,603)	(21,221)	16,228	(37,450)	28,332	117,803	66,198	51,605	77.95
Non-Operating Income (Expense)									
Interest Expense	(1,574)	(1,396)	(1,598)	202	(6,395)	(5,750)	(6,391)	641	-10.03
Interest Income	267	631	307	324	1,187	2,119	1,227	892	72.69
Replacement/Extraordinary Item	(3,637)	(3,063)	(2,764)	(299)	(9,440)	(8,649)	(11,057)	2,408	-21.78
Other Income (Expense)	0	1,325	(3,525)	4,850		1,325	(14,098)	15,423	-109.40
Management Fees	(16,625)	(17,168)	(18,470)	1,302	(68,391)	(68,366)	(73,880)	5,514	-7.46
Transfers	(5,305)	2,074	2,097	(23)	(21,128)	8,295	8,388	(93)	-1.11
Total Non-Operating Income (Expense)	(26,873)	(17,598)	(23,953)	6,355	(104,168)	(71,026)	(95,812)	24,786	-25.87
Income Before Non-Cash Items	(61,476)	(38,819)	(7,724)	(31,095)	(75,836)	46,777	(29,613)	76,391	(257.96)
Non-Cash Items									
Depreciation & Amortization	(30,716)	(34,836)	(30,496)	(4,340)	(122,863)	(139,346)	(121,985)	(17,360)	14.23
Non-Oper Income (Expense)	0		125,000	(125,000)			500,000	(500,000)	-100.00
Total Non-Cash Items	(30,716)	(34,836)	94,504	(129,340)	(122,863)	(139,346)	378,015	(517,360)	-136.86
Change In Net Assets	(92,192)	(73,656)	86,779	(160,435)	(198,699)	(92,569)	348,401	(440,970)	(126.57)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending October 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	23,896	21,303	25,500	(4,197)	94,721	88,496	102,000	(13,504)	-13.24
Bad Debt, Net of Collections	(8,126)	155	1,477	(1,322)	1,557	(535)	5,909	(6,444)	-109.06
Other Tenant Revenue	1,315	2,350	1,058	1,292	6,308	8,161	4,233	3,928	92.78
Grants	37,222	41,792	37,870	3,922	149,607	165,067	151,480	13,587	8.97
Miscellaneous Revenue	0		21	(21)		1,186	83	1,103	1,323.43
Net Revenue	54,306	65,600	65,926	(326)	252,193	262,375	263,706	(1,331)	-.50
Operating Expense									
Salaries and Benefits	17,464	13,131	16,914	(3,783)	60,713	65,618	67,656	(2,038)	-3.01
Supplies and Materials	701	4,238	3,641	598	13,161	24,579	14,563	10,016	68.78
Fleet Costs	0	271	325	(54)	4,279	1,644	1,300	344	26.42
Outside Services	6,390	(4,118)	15,703	(19,821)	37,084	97,044	62,810	34,233	54.50
Utilities	16,562	23,706	14,833	8,874	57,873	65,445	59,330	6,115	10.31
Protective Services	0	695	614	81	269	2,163	2,456	(293)	-11.92
Insurance	193	6,768	2,992	3,776	7,761	15,439	12,314	3,125	25.38
Other Expenses	5,418	4,316	4,846	(530)	14,080	11,664	18,266	(6,602)	-36.14
Total Operating Expense	46,728	49,008	59,866	(10,859)	195,221	283,595	238,695	44,901	18.81
Total Operating Income	7,578	16,592	6,060	10,532	56,973	(21,221)	25,011	(46,232)	(184.85)
Non-Operating Income (Expense)									
Interest Income	94	164	97	67	386	936	389	547	140.66
Replacement/Extraordinary Item	0	(4,032)	(1,636)	(2,396)	(3,559)	(7,168)	(6,545)	(623)	9.52
Other Income (Expense)	0			0		(942)		(942)	100.00
Management Fees	(7,145)	(7,498)	(8,005)	506	(28,618)	(29,476)	(32,018)	2,542	-7.94
Transfers	405	906	911	(5)	1,616	3,614	3,644	(30)	-.83
Total Non-Operating Income (Expense)	(6,646)	(10,461)	(8,633)	(1,828)	(30,176)	(33,036)	(34,530)	1,495	-4.33
Income Before Non-Cash Items	932	6,132	(2,573)	8,704	26,797	(54,256)	(9,519)	(44,737)	469.96
Non-Cash Items									
Depreciation & Amortization	(7,498)	(7,557)	(7,498)	(59)	(29,967)	(30,229)	(29,992)	(237)	.79
Total Non-Cash Items	(7,498)	(7,557)	(7,498)	(59)	(29,967)	(30,229)	(29,992)	(237)	.79
Change In Net Assets	(6,566)	(1,426)	(10,071)	8,645	(3,170)	(84,486)	(39,511)	(44,974)	113.83



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending October 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	25,815	27,267	26,655	612	104,577	109,854	106,619	3,235	3.03
Bad Debt, Net of Collections	70	(125)	628	(753)	(308)	8	2,513	(2,505)	-99.67
Other Tenant Revenue	38	370	245	125	511	950	981	(31)	-3.11
Grants	29,284	30,439	29,794	645	117,702	120,048	119,176	872	.73
Miscellaneous Revenue	0	25		25		25		25	100.00
Net Revenue	55,206	57,976	57,322	654	222,481	230,886	229,289	1,597	.70
Operating Expense									
Salaries and Benefits	22,118	27,765	26,541	1,224	86,659	94,274	106,162	(11,888)	-11.20
Supplies and Materials	1,377	658	854	(195)	8,985	658	3,415	(2,757)	-80.72
Fleet Costs	0	507	108	398	687	1,661	433	1,227	283.23
Outside Services	20,548	4,114	5,271	(1,157)	53,396	19,700	21,084	(1,384)	-6.57
Utilities	12,603	14,189	11,797	2,393	44,522	39,692	47,186	(7,494)	-15.88
Protective Services	0			0					
Insurance	308	5,729	2,640	3,089	6,924	13,586	11,122	2,463	22.15
Other Expenses	5,440	3,696	5,502	(1,806)	16,299	9,887	21,086	(11,199)	-53.11
Total Operating Expense	62,395	56,658	52,713	3,945	217,471	179,459	210,490	(31,031)	-14.74
Total Operating Income	(7,189)	1,318	4,610	(3,292)	5,010	51,427	18,799	32,628	173.56
Non-Operating Income (Expense)									
Interest Income	57	237	73	165	276	886	292	594	203.92
Replacement/Extraordinary Item	0		(1,061)	1,061	(579)		(4,246)	4,246	-100.00
Management Fees	(7,864)	(8,895)	(8,785)	(110)	(31,297)	(34,040)	(35,141)	1,100	-3.13
Transfers	444	991	1,002	(11)	1,770	3,962	4,008	(46)	-1.14
Total Non-Operating Income (Expense)	(7,363)	(7,667)	(8,772)	1,105	(29,830)	(29,192)	(35,087)	5,895	-16.80
Income Before Non-Cash Items	(14,552)	(6,349)	(4,162)	(2,187)	(24,820)	22,235	(16,288)	38,523	(236.51)
Non-Cash Items									
Depreciation & Amortization	(14,228)	(14,067)	(14,028)	(39)	(57,047)	(56,268)	(56,110)	(158)	.28
Total Non-Cash Items	(14,228)	(14,067)	(14,028)	(39)	(57,047)	(56,268)	(56,110)	(158)	.28
Change In Net Assets	(28,779)	(20,416)	(18,190)	(2,226)	(81,867)	(34,033)	(72,398)	38,365	(52.99)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,616	28,180	25,318	2,862	100,486	111,728	101,272	10,456	10.33
Bad Debt, Net of Collections	(665)	364	43	321	1,987	1,658	172	1,486	862.13
Other Tenant Revenue	1,548	2,323	1,797	526	8,218	8,310	7,190	1,120	15.58
Grants	26,411	32,251	26,871	5,380	106,153	127,568	107,482	20,086	18.69
Miscellaneous Revenue	146		34	(34)	3,813	1,818	137	1,681	1,230.11
Net Revenue	52,056	63,118	54,063	9,055	220,657	251,082	216,253	34,829	16.11
Operating Expense									
Salaries and Benefits	18,801	24,545	19,589	4,955	67,666	70,970	78,357	(7,388)	-9.43
Supplies and Materials	1,745	8,710	3,063	5,646	8,058	11,198	12,254	(1,056)	-8.62
Fleet Costs	0	201	81	120	188	1,185	325	860	264.66
Outside Services	21,274	12,146	9,389	2,757	48,296	14,954	37,555	(22,600)	-60.18
Utilities	10,820	8,925	13,369	(4,443)	44,916	36,549	53,475	(16,926)	-31.65
Protective Services	0	305	117	188		1,147	467	680	145.78
Insurance	214	6,587	2,808	3,779	7,352	14,954	11,628	3,326	28.60
Other Expenses	3,961	3,303	3,278	26	10,997	9,725	12,263	(2,539)	-20.70
Total Operating Expense	56,816	64,722	51,694	13,029	187,471	160,681	206,324	(45,643)	-22.12
Total Operating Income	(4,760)	(1,604)	2,370	(3,974)	33,185	90,401	9,929	80,472	810.47
Non-Operating Income (Expense)									
Interest Income	110	266	122	144	475	1,005	487	519	106.54
Replacement/Extraordinary Item	0		(1,779)	1,779	(1,363)	(1,688)	(7,116)	5,428	-76.28
Other Income (Expense)	0			0		(3,879)		(3,879)	100.00
Management Fees	(7,116)	(6,879)	(8,056)	1,177	(28,315)	(28,048)	(32,224)	4,177	-12.96
Transfers	395	871	885	(14)	1,577	3,492	3,540	(48)	-1.35
Total Non-Operating Income (Expense)	(6,611)	(5,742)	(8,828)	3,087	(27,626)	(29,117)	(35,314)	6,197	-17.55
Income Before Non-Cash Items	(11,371)	(7,346)	(6,459)	(887)	5,560	61,284	(25,385)	86,669	(341.42)
Non-Cash Items									
Depreciation & Amortization	(6,451)	(5,392)	(5,006)	(387)	(26,656)	(21,569)	(20,023)	(1,546)	7.72
Total Non-Cash Items	(6,451)	(5,392)	(5,006)	(387)	(26,656)	(21,569)	(20,023)	(1,546)	7.72
Change In Net Assets	(17,822)	(12,738)	(11,465)	(1,274)	(21,097)	39,715	(45,408)	85,123	(187.46)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,307	29,395	28,725	670	111,275	116,020	114,902	1,118	.97
Bad Debt, Net of Collections	447	1,556	216	1,340	571	51	863	(812)	-94.11
Other Tenant Revenue	126	219	182	37	358	783	729	54	7.43
Grants	23,555	26,883	23,966	2,917	94,677	106,211	95,862	10,349	10.80
Miscellaneous Revenue	25		304	(304)	200	446	1,217	(771)	-63.36
Net Revenue	51,460	58,053	53,393	4,660	207,082	223,511	213,572	9,938	4.65
Operating Expense									
Salaries and Benefits	20,225	13,287	18,288	(5,000)	72,518	55,027	73,151	(18,124)	-24.78
Supplies and Materials	2,505	5,962	2,852	3,110	13,654	14,908	11,408	3,500	30.68
Fleet Costs	0		46	(46)	137	1,493	183	1,310	714.40
Outside Services	11,514	17,489	5,764	11,725	25,736	33,118	23,057	10,061	43.64
Utilities	16,475	27,095	15,780	11,315	62,014	62,540	63,121	(581)	-.92
Protective Services	326	565	1,696	(1,131)	5,265	1,275	6,784	(5,509)	-81.21
Insurance	670	1,161	688	472	2,169	3,207	3,150	57	1.80
Other Expenses	4,077	3,474	3,629	(154)	11,476	11,525	13,624	(2,099)	-15.41
Total Operating Expense	55,793	69,033	48,743	20,290	192,969	183,092	194,477	(11,385)	-5.85
Total Operating Income	(4,333)	(10,980)	4,650	(15,631)	14,113	40,419	19,095	21,324	111.67
Non-Operating Income (Expense)									
Interest Income	209	242	213	28	849	1,057	854	204	23.84
Replacement/Extraordinary Item	0		(1,001)	1,001		70	(4,004)	4,074	-101.75
Management Fees	(8,527)	(8,686)	(8,635)	(51)	(33,974)	(35,167)	(34,541)	(626)	1.81
Transfers	404	935	915	19	1,613	3,727	3,662	65	1.77
Total Non-Operating Income (Expense)	(7,914)	(7,510)	(8,507)	998	(31,512)	(30,313)	(34,029)	3,716	-10.92
Income Before Non-Cash Items	(12,247)	(18,490)	(3,857)	(14,633)	(17,399)	10,106	(14,934)	25,040	(167.67)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(164,439)	(164,890)	(164,439)	(451)	.27
Total Non-Cash Items	(41,110)	(41,222)	(41,110)	(113)	(164,439)	(164,890)	(164,439)	(451)	.27
Change In Net Assets	(53,357)	(59,712)	(44,967)	(14,746)	(181,838)	(154,784)	(179,373)	24,589	(13.71)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending October 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	16,527	16,567	17,244	(677)	66,695	66,324	68,974	(2,650)	-3.84
Bad Debt, Net of Collections	199	(872)	303	(1,175)	2,281	(1,215)	1,211	(2,427)	-200.32
Other Tenant Revenue	661	725	309	417	1,542	2,002	1,235	767	62.11
Grants	17,524	23,259	17,829	5,430	70,435	92,124	71,317	20,807	29.18
Miscellaneous Revenue	25		51	(51)	475	255	202	53	26.04
Net Revenue	34,936	39,679	35,735	3,944	141,428	159,490	142,940	16,550	11.58
Operating Expense									
Salaries and Benefits	12,830	11,972	13,661	(1,689)	38,766	48,636	54,646	(6,009)	-11.00
Supplies and Materials	3,382	1,316	1,529	(213)	9,943	9,065	6,117	2,948	48.20
Fleet Costs	0	91	115	(24)	630	287	460	(172)	-37.46
Outside Services	26,649	3,682	7,662	(3,980)	41,491	43,093	30,649	12,444	40.60
Utilities	7,651	8,647	5,509	3,139	22,738	18,939	22,034	(3,095)	-14.05
Protective Services	821		346	(346)	2,853		1,383	(1,383)	-100.00
Insurance	109	5,335	2,743	2,592	7,229	13,420	11,269	2,151	19.09
Other Expenses	4,630	2,998	4,364	(1,366)	13,832	11,996	16,814	(4,818)	-28.65
Total Operating Expense	56,072	34,041	35,929	(1,888)	137,482	145,437	143,371	2,066	1.44
Total Operating Income	(21,136)	5,638	(194)	5,832	3,947	14,053	(431)	14,484	(3,362.34)
Non-Operating Income (Expense)									
Interest Income	0	142	19	124	56	579	75	505	675.94
Replacement/Extraordinary Item	0		(1,173)	1,173	(384)	(1,268)	(4,691)	3,423	-72.97
Management Fees	(6,198)	(6,342)	(6,925)	583	(24,631)	(25,148)	(27,701)	2,553	-9.22
Transfers	340	765	769	(5)	1,357	3,051	3,077	(26)	-.86
Total Non-Operating Income (Expense)	(5,858)	(5,435)	(7,310)	1,875	(23,602)	(22,785)	(29,240)	6,455	-22.07
Income Before Non-Cash Items	(26,994)	203	(7,504)	7,707	(19,656)	(8,733)	(29,671)	20,938	(70.57)
Non-Cash Items									
Depreciation & Amortization	(15,656)	(18,306)	(15,302)	(3,004)	(62,786)	(73,541)	(61,520)	(12,021)	19.54
Total Non-Cash Items	(15,656)	(18,306)	(15,302)	(3,004)	(62,786)	(73,541)	(61,520)	(12,021)	19.54
Change In Net Assets	(42,649)	(18,103)	(22,806)	4,703	(82,441)	(82,274)	(91,191)	8,917	(9.78)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,047	43,850	43,361	489	180,591	181,362	173,444	7,918	4.56
Bad Debt, Net of Collections	6,540	7,648	(2,083)	9,731	17,461	7,485	(8,333)	15,818	-189.81
Other Tenant Revenue	750	3,306	904	2,402	3,643	11,337	3,615	7,721	213.57
Grants	124,065	125,851	126,225	(374)	498,660	496,114	504,899	(8,785)	-1.74
Miscellaneous Revenue	5,163	1,157	1,121	36	13,835	3,964	4,484	(520)	-11.59
Net Revenue	182,564	181,812	169,527	12,285	714,191	700,261	678,108	22,152	3.27
Operating Expense									
Salaries and Benefits	51,619	49,106	57,787	(8,681)	199,609	228,128	231,148	(3,020)	-1.31
Supplies and Materials	90,674	21,791	10,978	10,814	134,216	80,146	43,910	36,236	82.52
Fleet Costs	0	3,738	500	3,238	1,098	5,570	2,000	3,570	178.52
Outside Services	75,224	33,214	27,869	5,345	144,519	161,863	111,478	50,386	45.20
Utilities	20,400	9,312	20,224	(10,912)	80,316	53,844	80,898	(27,054)	-33.44
Protective Services	2,485	7,320	3,751	3,569	9,166	20,586	15,003	5,583	37.21
Insurance	673	9,806	5,823	3,983	18,042	30,264	24,560	5,705	23.23
Other Expenses	10,933	11,800	11,060	741	42,792	31,813	40,206	(8,393)	-20.87
Total Operating Expense	252,009	146,089	137,992	8,097	629,759	612,215	549,202	63,013	11.47
Total Operating Income	(69,445)	35,723	31,535	4,189	84,432	88,046	128,906	(40,861)	(31.70)
Non-Operating Income (Expense)									
Interest Expense	(414)	(349)	(421)	72	(1,684)	(1,438)	(1,683)	245	-14.59
Interest Income	786	611	777	(166)	3,118	4,751	3,108	1,643	52.85
Replacement/Extraordinary Item	(4,592)	(5,334)	(5,150)	(185)	(16,356)	(17,207)	(20,598)	3,391	-16.46
Other Income (Expense)	0	1,713		1,713		(1,229)		(1,229)	100.00
Management Fees	(25,457)	(22,014)	(27,156)	5,142	(105,489)	(92,085)	(108,624)	16,539	-15.23
Transfers	(458)	2,647	2,636	12	(1,818)	10,512	10,542	(30)	-.29
Total Non-Operating Income (Expense)	(30,135)	(22,726)	(29,314)	6,588	(122,229)	(96,696)	(117,254)	20,559	-17.53
Income Before Non-Cash Items	(99,581)	12,997	2,221	10,776	(37,797)	(8,650)	11,652	(20,302)	(174.24)
Non-Cash Items									
Depreciation & Amortization	(52,285)	(79,111)	(52,286)	(26,826)	(209,142)	(316,446)	(209,142)	(107,304)	51.31
Non-Oper Income (Expense)	0			0	1,365,420				
Total Non-Cash Items	(52,285)	(79,111)	(52,286)	(26,826)	1,156,278	(316,446)	(209,142)	(107,304)	51.31
Change In Net Assets	(151,866)	(66,114)	(50,064)	(16,050)	1,118,481	(325,096)	(197,490)	(127,606)	64.61



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending October 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	20,711	22,214	21,642	572	83,816	86,610	86,567	43	.05
Bad Debt, Net of Collections	0		100	(100)	1,167	226	400	(174)	-43.49
Other Tenant Revenue	761	2,143	849	1,294	4,019	4,577	3,394	1,183	34.86
Grants	18,544	18,230	18,866	(636)	74,531	71,819	75,464	(3,645)	-4.83
Miscellaneous Revenue	(75)		194	(194)	(50)	398	777	(379)	-48.76
Net Revenue	39,941	42,587	41,650	936	163,483	163,630	166,602	(2,972)	-1.78
Operating Expense									
Salaries and Benefits	18,769	16,732	17,356	(624)	71,223	67,730	69,425	(1,695)	-2.44
Supplies and Materials	2,813	2,154	1,488	666	10,921	9,702	5,950	3,752	63.05
Fleet Costs	0	121	108	13	223	283	433	(151)	-34.75
Outside Services	15,329	3,447	4,888	(1,441)	43,126	42,972	19,552	23,420	119.78
Utilities	7,771	6,728	6,964	(237)	26,577	26,104	27,857	(1,753)	-6.29
Insurance	177	2,239	1,201	1,038	3,064	5,784	5,135	649	12.63
Other Expenses	2,613	2,091	2,519	(428)	9,478	5,639	9,034	(3,395)	-37.58
Total Operating Expense	47,471	33,512	34,524	(1,012)	164,611	158,213	137,387	20,826	15.16
Total Operating Income	(7,530)	9,075	7,126	1,948	(1,128)	5,417	29,215	(23,798)	(81.46)
Non-Operating Income (Expense)									
Interest Income	253	347	218	130	906	1,460	870	590	67.80
Replacement/Extraordinary Item	(3,208)	(773)	(963)	190	(6,189)	(2,633)	(3,852)	1,219	-31.65
Management Fees	(5,572)	(5,502)	(5,188)	(314)	(21,560)	(23,045)	(20,753)	(2,293)	11.05
Transfers	259	580	584	(4)	1,033	2,317	2,338	(21)	-.88
Total Non-Operating Income (Expense)	(8,268)	(5,348)	(5,349)	1	(25,810)	(21,901)	(21,396)	(504)	2.36
Income Before Non-Cash Items	(15,798)	3,727	1,777	1,950	(26,938)	(16,484)	7,818	(24,302)	(310.83)
Non-Cash Items									
Depreciation & Amortization	(8,389)	(15,947)	(8,289)	(7,658)	(33,554)	(63,787)	(33,155)	(30,632)	92.39
Total Non-Cash Items	(8,389)	(15,947)	(8,289)	(7,658)	(33,554)	(63,787)	(33,155)	(30,632)	92.39
Change In Net Assets	(24,187)	(12,220)	(6,512)	(5,708)	(60,492)	(80,271)	(25,337)	(54,934)	216.81



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,125	35,448	30,708	4,740	123,764	141,822	122,833	18,989	15.46
Bad Debt, Net of Collections	2,169	822	3,546	(2,724)	4,784	2,609	14,183	(11,574)	-81.60
Other Tenant Revenue	5,810	7,147	6,037	1,110	23,619	26,391	24,149	2,242	9.28
Grants	71,402	89,532	72,645	16,887	286,989	354,298	290,582	63,716	21.93
Miscellaneous Revenue	0	4,468	583	3,885	(878)	4,884	2,333	2,551	109.31
Net Revenue	110,505	137,417	113,520	23,896	438,277	530,004	454,081	75,923	16.72
Operating Expense									
Salaries and Benefits	42,026	36,313	37,275	(962)	144,455	158,563	149,100	9,463	6.35
Supplies and Materials	13,409	15,635	3,576	12,059	52,832	62,285	14,304	47,982	335.45
Fleet Costs	0	709	779	(71)	12,967	2,713	3,117	(404)	-12.95
Outside Services	63,700	96,999	26,554	70,446	173,678	297,875	106,214	191,660	180.45
Utilities	12,007	13,592	13,107	485	47,068	44,808	52,427	(7,619)	-14.53
Protective Services	2,181	480	1,333	(853)	5,408	1,410	5,333	(3,923)	-73.56
Insurance	395	15,616	7,131	8,484	18,273	35,651	29,299	6,352	21.68
Other Expenses	8,947	6,637	8,080	(1,443)	27,161	18,877	30,488	(11,611)	-38.08
Total Operating Expense	142,665	185,981	97,835	88,145	481,841	622,182	390,282	231,900	59.42
Total Operating Income	(32,160)	(48,564)	15,685	(64,249)	(43,564)	(92,177)	63,799	(155,977)	(244.48)
Non-Operating Income (Expense)									
Interest Income	0	330	29	301	88	1,561	117	1,444	1,237.60
Replacement/Extraordinary Item	8	(8,272)	(3,274)	(4,997)	(9,196)	(25,758)	(13,096)	(12,661)	96.68
Other Income (Expense)	0			0		(1,707)		(1,707)	100.00
Management Fees	(14,711)	(15,870)	(16,784)	914	(59,721)	(64,856)	(67,137)	2,281	-3.40
Transfers	843	1,895	1,907	(12)	3,362	7,560	7,626	(66)	-.87
Total Non-Operating Income (Expense)	(13,861)	(21,917)	(18,123)	(3,794)	(65,468)	(83,200)	(72,491)	(10,710)	14.77
Income Before Non-Cash Items	(46,021)	(70,481)	(2,438)	(68,043)	(109,033)	(175,378)	(8,691)	(166,687)	1,917.83
Non-Cash Items									
Depreciation & Amortization	(104,042)	(103,489)	(103,219)	(270)	(416,686)	(414,124)	(413,045)	(1,079)	.26
Total Non-Cash Items	(104,042)	(103,489)	(103,219)	(270)	(416,686)	(414,124)	(413,045)	(1,079)	.26
Change In Net Assets	(150,063)	(173,970)	(105,657)	(68,313)	(525,719)	(589,502)	(421,736)	(167,766)	39.78



Mission Park
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,896	14,616	11,380	3,236	37,448	57,073	45,520	11,553	25.38
Bad Debt, Net of Collections	3,044	(2,295)	583	(2,879)	10,069	2,388	2,333	55	2.36
Other Tenant Revenue	299	1,020	419	602	2,550	2,923	1,675	1,248	74.49
Grants	36,100	49,205	36,728	12,477	145,096	194,969	146,913	48,056	32.71
Miscellaneous Revenue	196	25	260	(235)	818	463	1,039	(576)	-55.45
Net Revenue	48,535	62,571	49,370	13,201	195,981	257,816	197,480	60,336	30.55
Operating Expense									
Salaries and Benefits	20,211	13,967	16,375	(2,408)	74,739	57,289	65,500	(8,210)	-12.54
Supplies and Materials	8,723	4,052	4,458	(406)	30,204	20,130	17,833	2,296	12.88
Fleet Costs	0		333	(333)	709		1,333	(1,333)	-100.00
Outside Services	9,342	12,610	12,980	(370)	78,216	90,024	51,919	38,105	73.39
Utilities	16,576	19,784	10,378	9,406	35,703	48,209	41,512	6,696	16.13
Protective Services	70	1,541	184	1,357	904	2,931	735	2,196	298.78
Insurance	170	6,548	3,826	2,722	8,107	25,572	15,657	9,915	63.32
Other Expenses	2,566	4,111	3,831	280	8,213	10,801	14,476	(3,675)	-25.39
Total Operating Expense	57,658	62,613	52,365	10,248	236,797	254,956	208,966	45,990	22.01
Total Operating Income	(9,123)	(42)	(2,995)	2,953	(40,815)	2,860	(11,485)	14,345	(124.90)
Non-Operating Income (Expense)									
Interest Income	0	156		156		569		569	100.00
Replacement/Extraordinary Item	(3,259)	(610)	(1,881)	1,272	(26,519)	(12,488)	(7,524)	(4,964)	65.98
Other Income (Expense)	0			0	1,008	(3,339)		(3,339)	100.00
Management Fees	(6,025)	(6,393)	(6,871)	478	(24,402)	(24,827)	(27,485)	2,658	-9.67
Transfers	340	763	769	(6)	1,357	3,047	3,076	(30)	-9.7
Total Non-Operating Income (Expense)	(8,944)	(6,084)	(7,983)	1,899	(48,556)	(37,038)	(31,933)	(5,106)	15.99
Income Before Non-Cash Items	(18,067)	(6,127)	(10,978)	4,852	(89,371)	(34,178)	(43,418)	9,240	(21.28)
Non-Cash Items									
Depreciation & Amortization	(4,342)	(4,097)	(3,877)	(221)	(17,717)	(16,573)	(15,687)	(886)	5.65
Total Non-Cash Items	(4,342)	(4,097)	(3,877)	(221)	(17,717)	(16,573)	(15,687)	(886)	5.65
Change In Net Assets	(22,409)	(10,224)	(14,855)	4,631	(107,088)	(50,751)	(59,105)	8,354	(14.13)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,527	45,688	44,013	1,675	166,425	180,005	176,051	3,954	2.25
Bad Debt, Net of Collections	287	356	215	141	4,660	529	860	(331)	-38.49
Other Tenant Revenue	172	739	210	529	655	2,374	840	1,534	182.61
Grants	47,885	57,744	48,719	9,025	192,468	228,359	194,877	33,482	17.18
Miscellaneous Revenue	146	146	2,426	(2,280)	171	547	9,703	(9,156)	-94.36
Net Revenue	90,018	104,673	95,583	9,090	364,379	411,814	382,331	29,483	7.71
Operating Expense									
Salaries and Benefits	59,202	46,773	43,620	3,153	204,343	159,189	174,481	(15,292)	-8.76
Supplies and Materials	14,798	6,924	7,770	(846)	45,122	34,897	31,079	3,818	12.29
Fleet Costs	0	34	88	(53)	225	106	350	(244)	-69.68
Outside Services	17,649	14,873	10,130	4,743	77,270	17,750	40,521	(22,771)	-56.20
Utilities	11,285	7,837	11,140	(3,303)	42,637	38,099	44,560	(6,461)	-14.50
Protective Services	2,357	670	240	430	9,058	4,345	958	3,387	353.38
Insurance	416	5,547	3,137	2,410	8,112	14,584	13,330	1,255	9.41
Other Expenses	7,997	6,429	7,652	(1,223)	25,411	19,797	29,026	(9,229)	-31.79
Total Operating Expense	113,704	89,088	83,777	5,311	412,179	288,768	334,306	(45,538)	-13.62
Total Operating Income	(23,686)	15,585	11,806	3,780	(47,801)	123,046	48,025	75,021	156.21
Non-Operating Income (Expense)									
Interest Income	0	437	49	388	147	1,565	197	1,368	696.16
Replacement/Extraordinary Item	(550)	(9,625)	(2,374)	(7,251)	(2,134)	(14,328)	(9,497)	(4,831)	50.86
Other Income (Expense)	0		(2,620)	2,620			(10,479)	10,479	-100.00
Management Fees	(14,981)	(14,987)	(17,049)	2,061	(58,904)	(59,298)	(68,195)	8,897	-13.05
Transfers	789	1,769	1,779	(10)	3,148	7,059	7,116	(57)	-.80
Total Non-Operating Income (Expense)	(14,741)	(22,406)	(20,215)	(2,192)	(57,743)	(65,002)	(80,859)	15,857	-19.61
Income Before Non-Cash Items	(38,427)	(6,821)	(8,409)	1,588	(105,544)	58,044	(32,834)	90,878	(276.78)
Non-Cash Items									
Depreciation & Amortization	(10,006)	(9,232)	(9,207)	(25)	(40,147)	(36,928)	(36,827)	(102)	.28
Total Non-Cash Items	(10,006)	(9,232)	(9,207)	(25)	(40,147)	(36,928)	(36,827)	(102)	.28
Change In Net Assets	(48,434)	(16,053)	(17,615)	1,563	(145,691)	21,115	(69,661)	90,776	(130.31)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,065	12,437	12,333	104	49,196	48,821	49,333	(512)	-1.04
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	45	30	117	(87)	329	161	467	(306)	-65.54
Grants	8,681	11,095	8,832	2,263	34,892	43,917	35,329	8,588	24.31
Miscellaneous Revenue	0		25	(25)		720	100	620	620.00
Net Revenue	20,791	23,562	21,307	2,255	84,417	93,619	85,229	8,390	9.84
Operating Expense									
Salaries and Benefits	5,807	9,481	8,897	584	21,160	38,513	35,589	2,924	8.22
Supplies and Materials	2,765	983	1,100	(117)	12,734	7,949	4,400	3,549	80.65
Outside Services	9,871	5,387	2,253	3,133	22,397	20,342	9,013	11,329	125.69
Utilities	7,347	2,193	8,544	(6,350)	32,684	18,696	34,175	(15,479)	-45.29
Insurance	85	1,992	1,053	939	2,383	4,781	4,403	378	8.58
Other Expenses	2,587	1,287	1,943	(656)	6,827	4,321	7,771	(3,451)	-44.40
Total Operating Expense	28,462	21,324	23,790	(2,467)	98,185	94,601	95,352	(750)	-.79
Total Operating Income	(7,671)	2,238	(2,483)	4,722	(13,768)	(982)	(10,123)	9,140	(90.30)
Non-Operating Income (Expense)									
Interest Income	0	86	3	83	8	323	11	312	2,921.07
Replacement/Extraordinary Item	0	(417)	(641)	223	(1,637)	(417)	(2,562)	2,145	-83.72
Management Fees	(3,255)	(3,140)	(3,305)	165	(12,701)	(12,511)	(13,219)	708	-5.35
Transfers	171	382	386	(4)	779	1,527	1,543	(16)	-1.05
Total Non-Operating Income (Expense)	(3,084)	(3,089)	(3,557)	468	(13,551)	(11,078)	(14,227)	3,148	-22.13
Income Before Non-Cash Items	(10,755)	(850)	(6,040)	5,190	(27,319)	(12,061)	(24,349)	12,289	(50.47)
Non-Cash Items									
Depreciation & Amortization	(5,322)	(5,085)	(5,072)	(14)	(21,289)	(20,342)	(20,286)	(56)	.27
Total Non-Cash Items	(5,322)	(5,085)	(5,072)	(14)	(21,289)	(20,342)	(20,286)	(56)	.27
Change In Net Assets	(16,077)	(5,936)	(11,111)	5,176	(48,608)	(32,402)	(44,635)	12,233	(27.41)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending October 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	14,766	14,490	13,917	573	55,342	61,073	55,667	5,406	9.71
Bad Debt, Net of Collections	804	(30,379)	1,130	(31,508)	4,013	(24,089)	4,518	(28,607)	-633.13
Other Tenant Revenue	442	809	511	298	2,452	2,626	2,043	582	28.50
Grants	36,828	42,444	37,469	4,975	148,022	167,721	149,874	17,847	11.91
Miscellaneous Revenue	255	426	83	343	430	2,744	333	2,411	723.35
Net Revenue	53,095	27,791	53,109	(25,318)	210,260	210,075	212,436	(2,360)	-1.11
Operating Expense									
Salaries and Benefits	19,282	12,912	17,105	(4,194)	76,296	50,261	68,421	(18,160)	-26.54
Supplies and Materials	4,117	5,269	2,847	2,422	21,400	30,935	11,389	19,545	171.61
Fleet Costs	0	133	208	(75)		423	833	(410)	-49.24
Outside Services	14,063	18,507	12,046	6,461	69,325	102,844	48,185	54,660	113.44
Utilities	17,089	17,404	10,586	6,818	41,627	47,296	42,343	4,953	11.70
Protective Services	(10)	1,939	417	1,522	20	3,584	1,667	1,917	115.04
Insurance	205	6,526	2,757	3,770	7,321	14,752	11,342	3,410	30.07
Other Expenses	3,725	2,732	3,557	(825)	11,390	10,457	13,403	(2,946)	-21.98
Total Operating Expense	58,471	65,421	49,523	15,898	227,378	260,551	197,583	62,969	31.87
Total Operating Income	(5,376)	(37,630)	3,586	(41,216)	(17,119)	(50,476)	14,853	(65,329)	(439.83)
Non-Operating Income (Expense)									
Interest Income	0	119	12	107	36	454	48	405	837.31
Replacement/Extraordinary Item	(1,503)	(57)	(1,473)	1,417	(19,645)	(8,285)	(5,894)	(2,392)	40.58
Other Income (Expense)	0			0		17,047		17,047	100.00
Management Fees	(6,191)	(6,729)	(7,136)	407	(25,120)	(28,339)	(28,545)	206	-.72
Transfers	356	795	802	(7)	1,419	3,176	3,209	(33)	-1.02
Total Non-Operating Income (Expense)	(7,339)	(5,872)	(7,795)	1,924	(43,309)	(15,948)	(31,181)	15,234	-48.85
Income Before Non-Cash Items	(12,715)	(43,502)	(4,210)	(39,293)	(60,428)	(66,424)	(16,328)	(50,096)	306.81
Non-Cash Items									
Depreciation & Amortization	(4,094)	(4,333)	(3,883)	(450)	(16,511)	(17,455)	(15,651)	(1,804)	11.53
Total Non-Cash Items	(4,094)	(4,333)	(3,883)	(450)	(16,511)	(17,455)	(15,651)	(1,804)	11.53
Change In Net Assets	(16,809)	(47,835)	(8,092)	(39,743)	(76,939)	(83,878)	(31,979)	(51,900)	162.29



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	24,785	10,948	16,667	(5,719)	95,276	50,205	66,667	(16,462)	-24.69
Bad Debt, Net of Collections	533	(1,580)	(658)	(921)	12,350	(5,812)	(2,633)	(3,179)	120.71
Other Tenant Revenue	360	565	167	398	1,440	1,761	667	1,094	164.14
Grants	47,505	59,881	48,332	11,549	190,939	236,699	193,329	43,370	22.43
Miscellaneous Revenue	0	221	183	38	12,029	868	733	135	18.36
Net Revenue	73,183	70,035	64,691	5,345	312,034	283,721	258,763	24,958	9.65
Operating Expense									
Salaries and Benefits	12,071	13,283	24,254	(10,971)	43,594	62,236	97,017	(34,781)	-35.85
Supplies and Materials	4,230	432	1,375	(943)	9,527	2,735	5,500	(2,765)	-50.27
Fleet Costs	0	317	417	(100)	1,623	2,808	1,667	1,141	68.47
Outside Services	30,254	19,391	14,828	4,563	114,987	72,110	59,376	12,734	21.45
Utilities	486	6,723	607	6,116	2,478	18,193	2,427	15,766	649.64
Protective Services	0	564		564		564		564	100.00
Insurance	288	9,961	5,939	4,022	12,699	22,837	24,297	(1,460)	-6.01
Other Expenses	3,795	4,737	3,805	932	9,350	17,166	14,115	3,051	21.61
Total Operating Expense	51,125	55,408	51,225	4,183	194,258	198,650	204,398	(5,749)	-2.81
Total Operating Income	22,058	14,628	13,466	1,162	117,776	85,071	54,364	30,707	56.48
Non-Operating Income (Expense)									
Interest Income	2,179	6,282	1,419	4,862	13,626	26,746	5,678	21,068	371.06
Replacement/Extraordinary Item	(1,926)		(1,737)	1,737	(1,926)		(6,948)	6,948	-100.00
Other Income (Expense)	0			0	500	(4,719)		(4,719)	100.00
Management Fees	(9,745)	(7,399)	(11,431)	4,032	(38,897)	(33,334)	(45,725)	12,391	-27.10
Transfers	561	(1,423,236)	1,259	(1,424,496)	2,238	(1,419,489)	5,038	(1,424,527)	-28,277.44
Total Non-Operating Income (Expense)	(8,931)	(1,424,353)	(10,489)	(1,413,864)	(24,459)	(1,430,796)	(41,957)	(1,388,839)	3,310.18
Income Before Non-Cash Items	13,127	(1,409,726)	2,977	(1,412,702)	93,317	(1,345,725)	12,408	(1,358,132)	(10,945.94)
Non-Cash Items									
Depreciation & Amortization	(8,868)	(5,293)	(7,550)	2,257	(35,603)	(23,219)	(30,497)	7,279	-23.87
Non-Oper Income (Expense)	0	387,882		387,882		3,637,918		3,637,918	100.00
Total Non-Cash Items	(8,868)	382,589	(7,550)	390,140	(35,603)	3,614,700	(30,497)	3,645,197	-11,952.47
Change In Net Assets	4,259	(1,027,136)	(4,574)	(1,022,563)	57,714	2,268,975	(18,090)	2,287,065	(12,642.84)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending October 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		(1,658)	1,658			(6,632)	6,632	-100.00
Other Tenant Revenue	688	2,495	4,543	(2,048)	9,352	12,219	18,170	(5,952)	-32.75
Net Revenue	688	2,495	2,884	(389)	9,352	12,219	11,538	681	5.90
Operating Expense									
Salaries and Benefits	3,011	2,669	2,879	(210)	9,782	10,519	11,514	(995)	-8.65
Supplies and Materials	633		129	(129)	1,598	2,398	518	1,880	363.21
Outside Services	4,740	634	3,361	(2,727)	9,099	9,986	13,443	(3,456)	-25.71
Utilities	5,537	6,960	5,365	1,595	21,742	19,272	21,461	(2,189)	-10.20
Insurance	28	25	33	(8)	59	128	182	(54)	-29.70
Other Expenses	224	144	321	(178)	1,229	861	1,285	(424)	-32.99
Total Operating Expense	14,173	10,431	12,088	(1,657)	43,509	43,164	48,403	(5,239)	-10.82
Total Operating Income	(13,486)	(7,936)	(9,204)	1,268	(34,157)	(30,945)	(36,865)	5,920	(16.06)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	0		(83)	83			(333)	333	-100.00
Total Non-Operating Income (Expense)	0		(83)	83			(333)	333	-100.00
Income Before Non-Cash Items	(13,486)	(7,936)	(9,287)	1,351	(34,157)	(30,945)	(37,198)	6,253	(16.81)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,859)	(7,837)	(22)	(31,348)	(31,435)	(31,348)	(86)	.27
Total Non-Cash Items	(7,837)	(7,859)	(7,837)	(22)	(31,348)	(31,435)	(31,348)	(86)	.27
Change In Net Assets	(21,323)	(15,795)	(17,124)	1,330	(65,506)	(62,380)	(68,547)	6,167	(9.00)



Springview
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,810	31,932	31,500	432	124,204	126,946	126,000	946	.75
Bad Debt, Net of Collections	173	(3,947)	667	(4,614)	3,051	(3,925)	2,667	(6,592)	-247.20
Other Tenant Revenue	425	746	5,322	(4,576)	13,485	14,242	21,287	(7,045)	-33.10
Grants	46,257	54,978	47,062	7,916	185,924	217,366	188,250	29,116	15.47
Miscellaneous Revenue	289		583	(583)	8,715		2,333	(2,333)	-100.00
Net Revenue	79,953	83,709	85,134	(1,425)	335,379	354,629	340,537	14,092	4.14
Operating Expense									
Salaries and Benefits	34,658	32,024	28,685	3,338	129,806	129,066	114,741	14,324	12.48
Supplies and Materials	7,602	11,282	5,142	6,141	25,183	37,414	20,567	16,848	81.92
Fleet Costs	0	811	988	(176)	1,788	2,259	3,950	(1,691)	-42.81
Outside Services	21,405	45,491	19,883	25,608	103,876	175,166	79,532	95,634	120.25
Utilities	36,196	20,213	20,314	(101)	90,546	68,908	81,257	(12,348)	-15.20
Protective Services	0	975	1,022	(47)		3,114	4,089	(975)	-23.85
Insurance	(67)	13,645	5,680	7,965	14,831	31,343	23,184	8,159	35.19
Other Expenses	6,367	5,798	6,968	(1,170)	22,086	16,665	26,415	(9,751)	-36.91
Total Operating Expense	106,163	130,239	88,682	41,557	388,116	463,934	353,735	110,200	31.15
Total Operating Income	(26,210)	(46,530)	(3,548)	(42,982)	(52,737)	(109,306)	(13,198)	(96,108)	728.23
Non-Operating Income (Expense)									
Interest Income	292	578	288	291	1,155	2,260	1,150	1,110	96.48
Replacement/Extraordinary Item	(2,996)	(5,653)	(2,048)	(3,604)	(7,600)	(11,506)	(8,194)	(3,313)	40.43
Other Income (Expense)	0			0		(1,548)		(1,548)	100.00
Management Fees	(10,429)	(11,207)	(11,830)	624	(41,966)	(43,626)	(47,322)	3,696	-7.81
Transfers	641	1,409	1,421	(13)	2,557	5,631	5,686	(55)	-.96
Total Non-Operating Income (Expense)	(12,493)	(14,872)	(12,170)	(2,702)	(45,854)	(48,790)	(48,680)	(110)	.23
Income Before Non-Cash Items	(38,702)	(61,402)	(15,717)	(45,685)	(98,591)	(158,095)	(61,877)	(96,218)	155.50
Non-Cash Items									
Depreciation & Amortization	(67,228)	(51,966)	(50,298)	(1,668)	(269,316)	(206,989)	(201,192)	(5,797)	2.88
Non-Oper Income (Expense)	(3,168)	(1,568)		(1,568)	111,135	111,841		111,841	100.00
Total Non-Cash Items	(70,396)	(53,534)	(50,298)	(3,236)	(158,181)	(95,148)	(201,192)	106,044	-52.71
Change In Net Assets	(109,098)	(114,936)	(66,016)	(48,921)	(256,771)	(253,243)	(263,069)	9,826	(3.74)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending October 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	25,238	25,577	25,188	389	99,534	103,442	100,753	2,689	2.67
Bad Debt, Net of Collections	2,346	(2,068)	152	(2,220)	4,892	1,661	608	1,053	173.20
Other Tenant Revenue	510	563	615	(51)	3,332	2,827	2,458	369	14.99
Grants	23,783	28,208	24,197	4,011	95,592	111,522	96,789	14,733	15.22
Miscellaneous Revenue	54	401	8	393	79	902	34	868	2,578.15
Net Revenue	51,931	52,681	50,160	2,521	203,429	220,354	200,641	19,712	9.82
Operating Expense									
Salaries and Benefits	21,845	20,175	23,620	(3,445)	85,408	82,073	94,479	(12,406)	-13.13
Supplies and Materials	2,260	6,534	2,026	4,508	14,266	14,091	8,106	5,986	73.84
Fleet Costs	0	146	227	(81)	230	261	907	(646)	-71.21
Outside Services	15,272	16,228	5,273	10,955	44,596	51,075	21,093	29,982	142.14
Utilities	11,284	17,526	9,886	7,641	37,338	38,845	39,543	(698)	-1.77
Protective Services	772	752	500	252	2,815	752	2,000	(1,248)	-62.40
Insurance	240	5,439	2,640	2,799	6,417	12,763	11,027	1,736	15.74
Other Expenses	5,520	4,505	4,479	27	15,514	12,249	17,085	(4,836)	-28.31
Total Operating Expense	57,194	71,306	48,650	22,656	206,585	212,110	194,241	17,869	9.20
Total Operating Income	(5,262)	(18,625)	1,510	(20,135)	(3,156)	8,244	6,401	1,843	28.79
Non-Operating Income (Expense)									
Interest Income	2	182	69	113	210	787	278	509	183.42
Replacement/Extraordinary Item	(598)	(1,255)	(1,387)	131	(5,982)	(3,737)	(5,547)	1,810	-32.63
Management Fees	(7,427)	(8,120)	(8,318)	198	(29,224)	(31,685)	(33,271)	1,585	-4.76
Transfers	421	949	953	(4)	1,681	3,784	3,813	(29)	-.77
Total Non-Operating Income (Expense)	(7,602)	(8,244)	(8,682)	438	(33,316)	(30,851)	(34,727)	3,875	-11.16
Income Before Non-Cash Items	(12,864)	(26,868)	(7,172)	(19,697)	(36,472)	(22,608)	(28,326)	5,718	(20.19)
Non-Cash Items									
Depreciation & Amortization	(15,565)	(19,160)	(15,279)	(3,881)	(62,474)	(76,801)	(61,276)	(15,525)	25.34
Total Non-Cash Items	(15,565)	(19,160)	(15,279)	(3,881)	(62,474)	(76,801)	(61,276)	(15,525)	25.34
Change In Net Assets	(28,429)	(46,029)	(22,451)	(23,578)	(98,946)	(99,409)	(89,602)	(9,807)	10.94



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,919	8,253	8,321	(68)	32,626	32,433	33,283	(850)	-2.55
Bad Debt, Net of Collections	1,670	(262)	45	(307)	2,639	177	180	(3)	-1.83
Other Tenant Revenue	90	167	89	78	347	527	355	172	48.44
Grants	8,763	8,963	8,915	48	35,219	35,342	35,660	(318)	-.89
Miscellaneous Revenue	0		4	(4)		25	17	8	44.34
Net Revenue	17,441	17,121	17,374	(253)	70,831	68,504	69,496	(992)	-1.43
Operating Expense									
Salaries and Benefits	6,155	5,863	6,620	(756)	24,989	23,502	26,479	(2,977)	-11.24
Supplies and Materials	671	130	329	(199)	854	3,495	1,317	2,178	165.31
Outside Services	5,295	3,308	2,528	780	10,355	13,751	10,114	3,637	35.96
Utilities	5,307	8,649	4,958	3,692	18,934	19,527	19,830	(303)	-1.53
Protective Services	0		79	(79)			318	(318)	-100.00
Insurance	69	67	89	(22)	189	364	488	(124)	-25.45
Other Expenses	637	1,101	378	722	2,708	3,899	1,237	2,661	215.06
Total Operating Expense	18,135	19,118	14,982	4,137	58,028	64,537	59,783	4,754	7.95
Total Operating Income	(693)	(1,997)	2,392	(4,390)	12,802	3,967	9,713	(5,746)	(59.16)
Non-Operating Income (Expense)									
Interest Income	11,143	10,699		10,699	44,168	43,386		43,386	100.00
Replacement/Extraordinary Item	0		(356)	356		(1,309)	(1,423)	114	-7.99
Management Fees	(2,459)	(2,613)	(2,463)	(150)	(9,692)	(10,381)	(9,852)	(528)	5.36
Transfers	115	261	262	(1)	459	1,037	1,047	(9)	-.90
Total Non-Operating Income (Expense)	8,799	8,347	(2,557)	10,904	34,935	32,733	(10,229)	42,962	-420.02
Income Before Non-Cash Items	8,106	6,350	(165)	6,514	47,737	36,700	(516)	37,216	(7,211.31)
Non-Cash Items									
Depreciation & Amortization	(2,626)	(3,053)	(2,569)	(484)	(10,506)	(12,330)	(10,390)	(1,940)	18.67
Total Non-Cash Items	(2,626)	(3,053)	(2,569)	(484)	(10,506)	(12,330)	(10,390)	(1,940)	18.67
Change In Net Assets	5,479	3,297	(2,733)	6,030	37,231	24,370	(10,906)	35,277	(323.45)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,286	36,661	36,208	453	140,958	147,850	144,833	3,017	2.08
Bad Debt, Net of Collections	44	100	(21)	121	213	421	(83)	504	-605.28
Other Tenant Revenue	195	88	228	(140)	868	1,042	910	132	14.51
Grants	26,961	28,972	27,431	1,541	108,367	114,337	109,723	4,614	4.20
Miscellaneous Revenue	0		25	(25)		813	100	713	713.36
Net Revenue	62,486	65,821	63,871	1,950	250,406	264,463	255,483	8,980	3.51
Operating Expense									
Salaries and Benefits	20,255	24,341	26,274	(1,934)	83,334	95,655	105,097	(9,442)	-8.98
Supplies and Materials	7,384	3,327	1,788	1,539	19,479	11,272	7,150	4,122	57.65
Fleet Costs	0	162	208	(47)	8,497	957	833	123	14.78
Outside Services	29,881	10,129	7,866	2,262	81,404	45,838	31,466	14,372	45.68
Utilities	14,315	14,246	14,581	(336)	59,465	58,867	58,325	543	.93
Insurance	280	5,271	2,518	2,753	6,482	12,749	10,638	2,111	19.85
Other Expenses	3,756	4,813	4,548	264	12,225	12,425	16,341	(3,916)	-23.97
Total Operating Expense	75,871	62,287	57,784	4,503	270,887	237,763	229,849	7,913	3.44
Total Operating Income	(13,385)	3,534	6,087	(2,553)	(20,481)	26,701	25,634	1,067	4.16
Non-Operating Income (Expense)									
Interest Income	522	203	438	(236)	1,837	737	1,754	(1,017)	-57.98
Replacement/Extraordinary Item	(531)	(1,393)	(1,331)	(62)	(617)	(2,958)	(5,324)	2,366	-44.44
Other Income (Expense)	(474,080)		(14,608)	14,608	(474,080)		(58,434)	58,434	-100.00
Management Fees	(9,418)	(8,518)	(9,164)	646	(37,898)	(33,968)	(36,656)	2,688	-7.33
Transfers	454	1,016	1,024	(8)	1,810	4,057	4,094	(37)	-.90
Total Non-Operating Income (Expense)	(483,053)	(8,693)	(23,641)	14,949	(508,947)	(32,131)	(94,566)	62,434	-66.02
Income Before Non-Cash Items	(496,439)	(5,158)	(17,555)	12,396	(529,428)	(5,430)	(68,932)	63,501	(92.12)
Non-Cash Items									
Depreciation & Amortization	(9,829)	(15,275)	(9,377)	(5,897)	(39,418)	(61,251)	(37,659)	(23,592)	62.65
Total Non-Cash Items	(9,829)	(15,275)	(9,377)	(5,897)	(39,418)	(61,251)	(37,659)	(23,592)	62.65
Change In Net Assets	(506,267)	(20,433)	(26,932)	6,499	(568,846)	(66,682)	(106,591)	39,909	(37.44)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending October 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	12,214	12,945	16,974	(4,029)	47,406	52,661	67,895	(15,234)	-22.44
Bad Debt, Net of Collections	(854)	282	750	(468)	(3,694)	2,695	3,000	(305)	-10.17
Other Tenant Revenue	327	45	450	(405)	1,203	631	1,800	(1,169)	-64.95
Grants	62,070	67,516	63,149	4,367	249,480	266,516	252,597	13,919	5.51
Miscellaneous Revenue	156		117	(117)	156		467	(467)	-100.00
Net Revenue	73,912	80,788	81,440	(652)	294,551	322,503	325,758	(3,256)	-1.00
Operating Expense									
Salaries and Benefits	20,257	15,139	21,682	(6,542)	67,599	66,011	86,727	(20,716)	-23.89
Supplies and Materials	5,410	1,309	2,362	(1,053)	12,874	4,411	9,447	(5,037)	-53.31
Fleet Costs	0	36	75	(39)	299	158	300	(142)	-47.48
Outside Services	6,005	9,500	10,198	(698)	34,452	19,548	40,793	(21,245)	-52.08
Utilities	6,809	6,116	10,347	(4,230)	29,220	23,551	41,387	(17,835)	-43.09
Protective Services	(10)		500	(500)	2,520		2,000	(2,000)	-100.00
Insurance	250	3,580	3,602	(22)	9,561	10,881	14,942	(4,061)	-27.18
Other Expenses	7,854	5,466	15,291	(9,824)	33,275	16,473	59,086	(42,613)	-72.12
Total Operating Expense	46,574	41,148	64,056	(22,909)	189,800	141,033	254,683	(113,650)	-44.62
Total Operating Income	27,338	39,640	17,383	22,257	104,751	181,470	71,076	110,394	155.32
Non-Operating Income (Expense)									
Interest Expense	(2,905)		(2,950)	2,950	(11,809)		(11,801)	11,801	-100.00
Interest Income	51,104	50,906	51,558	(652)	194,082	198,320	201,230	(2,910)	-1.45
Replacement/Extraordinary Item	0	(33)	(1,917)	1,884	(51)	37	(7,670)	7,706	-100.48
Management Fees	(18,172)	(18,819)	(18,129)	(690)	(72,242)	(74,859)	(72,518)	(2,341)	3.23
Transfers	(10,634)	1,426,759	1,988	1,424,770	(42,357)	1,432,963	7,953	1,425,010	17,917.26
Total Non-Operating Income (Expense)	19,392	1,458,812	30,549	1,428,263	67,622	1,556,461	117,195	1,439,266	1,228.10
Income Before Non-Cash Items	46,730	1,498,452	47,932	1,450,520	172,373	1,737,930	188,271	1,549,660	823.10
Non-Cash Items									
Depreciation & Amortization	(26,974)	(26,956)	(26,444)	(512)	(108,417)	(108,154)	(106,103)	(2,051)	1.93
Non-Oper Income (Expense)	0			0	662,220	24,394		24,394	100.00
Total Non-Cash Items	(26,974)	(26,956)	(26,444)	(512)	553,803	(83,760)	(106,103)	22,343	-21.06
Change In Net Assets	19,756	1,471,496	21,488	1,450,009	726,176	1,654,171	82,168	1,572,003	1,913.17



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending October 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	30,669	31,029	30,964	65	123,118	126,785	123,856	2,929	2.36
Bad Debt, Net of Collections	776	(2,165)	200	(2,365)	1,819	(1,865)	800	(2,665)	-333.11
Other Tenant Revenue	395	1,982	420	1,562	1,655	4,298	1,681	2,617	155.65
Grants	28,998	31,493	29,503	1,990	116,554	124,311	118,013	6,298	5.34
Miscellaneous Revenue	371	401	54	347	696	451	217	234	108.14
Net Revenue	61,209	62,740	61,142	1,598	243,842	253,980	244,567	9,413	3.85
Operating Expense									
Salaries and Benefits	21,207	17,418	18,814	(1,396)	74,440	71,409	75,256	(3,846)	-5.11
Supplies and Materials	3,120	3,642	1,606	2,036	13,049	11,369	6,425	4,944	76.95
Fleet Costs	0	86	136	(50)	136	218	545	(327)	-59.97
Outside Services	8,221	14,072	9,762	4,310	31,260	56,504	39,048	17,456	44.70
Utilities	15,811	26,834	16,671	10,163	63,985	65,539	66,685	(1,147)	-1.72
Protective Services	(49)	570	271	299	526	1,830	1,085	745	68.66
Insurance	216	4,130	1,988	2,142	5,306	10,138	8,341	1,797	21.54
Other Expenses	4,626	3,579	5,855	(2,276)	15,611	11,706	22,438	(10,732)	-47.83
Total Operating Expense	53,151	70,331	55,104	15,227	204,313	228,712	219,823	8,890	4.04
Total Operating Income	8,058	(7,591)	6,038	(13,629)	39,529	25,267	24,744	523	2.11
Non-Operating Income (Expense)									
Interest Income	1,066	181	1,428	(1,248)	3,968	1,723	5,714	(3,991)	-69.85
Replacement/Extraordinary Item	0	(846)	(922)	76	(1,605)	(2,420)	(3,689)	1,269	-34.40
Management Fees	(7,854)	(8,311)	(8,974)	663	(31,599)	(33,664)	(35,896)	2,232	-6.22
Transfers	444	987	997	(9)	1,772	3,948	3,986	(39)	-.97
Total Non-Operating Income (Expense)	(6,344)	(7,990)	(7,471)	(518)	(27,464)	(30,413)	(29,885)	(528)	1.77
Income Before Non-Cash Items	1,714	(15,580)	(1,434)	(14,147)	12,065	(5,146)	(5,141)	(5)	.10
Non-Cash Items									
Depreciation & Amortization	(55,402)	(55,035)	(54,883)	(152)	(221,610)	(220,417)	(219,805)	(612)	.28
Total Non-Cash Items	(55,402)	(55,035)	(54,883)	(152)	(221,610)	(220,417)	(219,805)	(612)	.28
Change In Net Assets	(53,689)	(70,616)	(56,317)	(14,299)	(209,545)	(225,563)	(224,945)	(618)	.27



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	50,707	52,759	50,167	2,592	201,807	207,293	200,667	6,626	3.30
Bad Debt, Net of Collections	(1,505)	(4,240)	83	(4,323)	204	(2,884)	333	(3,217)	-965.11
Other Tenant Revenue	200	709	233	476	961	2,503	933	1,570	168.22
Grants	46,782	51,400	47,596	3,804	188,034	202,933	190,385	12,548	6.59
Miscellaneous Revenue	2,049	2,229	1,850	379	5,495	10,278	7,400	2,878	38.90
Net Revenue	98,234	102,857	99,930	2,928	396,501	420,124	399,718	20,406	5.11
Operating Expense									
Salaries and Benefits	40,640	36,684	33,980	2,704	139,968	134,342	135,918	(1,576)	-1.16
Supplies and Materials	10,682	5,877	3,542	2,335	19,767	16,010	14,167	1,843	13.01
Fleet Costs	0	206	458	(252)	1,012	1,141	1,833	(692)	-37.75
Outside Services	27,350	15,904	9,794	6,111	45,929	41,718	39,174	2,544	6.49
Utilities	20,684	16,766	19,525	(2,760)	69,550	69,707	78,101	(8,394)	-10.75
Protective Services	218	360	1,092	(732)	1,211	1,025	4,369	(3,344)	-76.54
Insurance	392	7,235	3,401	3,834	9,061	17,528	14,321	3,207	22.39
Other Expenses	5,699	7,445	5,780	1,665	20,914	21,493	21,455	38	.18
Total Operating Expense	105,664	90,476	77,572	12,905	307,412	302,964	309,338	(6,374)	-2.06
Total Operating Income	(7,430)	12,381	22,358	(9,977)	89,089	117,160	90,380	26,780	29.63
Non-Operating Income (Expense)									
Interest Expense	(1,085)	(829)	(1,102)	273	(4,411)	(3,414)	(4,408)	994	-22.55
Interest Income	402	517	766	(250)	2,701	1,825	3,065	(1,240)	-40.45
Replacement/Extraordinary Item	(579)		(2,002)	2,002	(777)	(2,724)	(8,007)	5,283	-65.98
Management Fees	(14,431)	(12,844)	(14,185)	1,341	(57,967)	(55,636)	(56,741)	1,105	-1.95
Transfers	(3,614)	1,537	1,554	(17)	(14,394)	6,148	6,215	(68)	-1.09
Total Non-Operating Income (Expense)	(19,307)	(11,619)	(14,969)	3,349	(74,849)	(53,801)	(59,875)	6,074	-10.14
Income Before Non-Cash Items	(26,738)	762	7,389	(6,627)	14,240	63,358	30,504	32,854	107.70
Non-Cash Items									
Depreciation & Amortization	(19,034)	(21,796)	(18,961)	(2,834)	(76,952)	(87,182)	(75,845)	(11,337)	14.95
Non-Oper Income (Expense)	0		162,500	(162,500)			650,000	(650,000)	-100.00
Total Non-Cash Items	(19,034)	(21,796)	143,539	(165,334)	(76,952)	(87,182)	574,155	(661,337)	-115.18
Change In Net Assets	(45,772)	(21,034)	150,928	(171,961)	(62,711)	(23,824)	604,659	(628,483)	(103.94)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,524	25,353	22,083	3,270	84,873	100,388	88,333	12,055	13.65
Bad Debt, Net of Collections	1,299	3,753	2,083	1,670	1,475	14,479	8,333	6,146	73.75
Other Tenant Revenue	905	2,135	650	1,485	2,555	5,333	2,600	2,733	105.13
Grants	65,077	79,759	66,211	13,548	261,568	315,504	264,842	50,662	19.13
Miscellaneous Revenue	0	(16)	667	(683)	1,713	603	2,667	(2,063)	-77.37
Net Revenue	91,805	110,984	91,694	19,290	352,184	436,308	366,776	69,532	18.96
Operating Expense									
Salaries and Benefits	22,598	26,498	29,896	(3,398)	92,042	107,758	119,584	(11,826)	-9.89
Supplies and Materials	11,711	15,836	5,125	10,711	43,477	38,314	20,500	17,814	86.90
Fleet Costs	0	226	896	(670)	4,965	3,137	3,583	(446)	-12.44
Outside Services	51,756	44,490	20,926	23,565	141,764	168,564	83,702	84,861	101.39
Utilities	17,420	19,046	16,390	2,656	62,506	64,619	65,559	(940)	-1.43
Protective Services	926	450	836	(386)	3,833	1,395	3,343	(1,948)	-58.27
Insurance	323	6,524	3,262	3,262	8,458	16,222	13,664	2,558	18.72
Other Expenses	5,376	5,985	4,865	1,120	15,477	14,892	17,996	(3,103)	-17.25
Total Operating Expense	110,110	119,055	82,194	36,860	372,522	414,901	327,930	86,971	26.52
Total Operating Income	(18,305)	(8,071)	9,500	(17,570)	(20,338)	21,407	38,846	(17,439)	(44.89)
Non-Operating Income (Expense)									
Interest Income	92	299	233	66	790	1,228	931	297	31.93
Replacement/Extraordinary Item	(3,427)	(6,141)	(2,122)	(4,020)	(13,158)	(14,688)	(8,488)	(6,200)	73.05
Other Income (Expense)	0	8,838	8,838	8,838	5,861	5,861	5,861	5,861	100.00
Management Fees	(9,930)	(11,046)	(11,769)	724	(39,989)	(43,971)	(47,077)	3,106	-6.60
Transfers	565	1,269	1,278	(9)	2,255	5,064	5,111	(47)	-.92
Total Non-Operating Income (Expense)	(12,700)	(6,782)	(12,381)	5,599	(50,101)	(46,507)	(49,523)	3,016	-6.09
Income Before Non-Cash Items	(31,005)	(14,853)	(2,881)	(11,971)	(70,439)	(25,100)	(10,677)	(14,423)	135.08
Non-Cash Items									
Depreciation & Amortization	(32,723)	(32,997)	(32,111)	(886)	(131,267)	(130,559)	(129,041)	(1,518)	1.18
Total Non-Cash Items	(32,723)	(32,997)	(32,111)	(886)	(131,267)	(130,559)	(129,041)	(1,518)	1.18
Change In Net Assets	(63,728)	(47,850)	(34,992)	(12,857)	(201,706)	(155,659)	(139,718)	(15,941)	11.41



WC White
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,981	14,001	14,000	1	55,589	55,340	56,000	(660)	-1.18
Bad Debt, Net of Collections	813	463	123	340	1,061	1,452	492	960	195.25
Other Tenant Revenue	199	278	258	20	1,080	1,108	1,033	75	7.21
Grants	15,068	18,795	15,330	3,465	60,561	74,370	61,320	13,050	21.28
Miscellaneous Revenue	350		125	(125)	803	352	500	(148)	-29.58
Net Revenue	30,411	33,537	29,836	3,701	119,094	132,622	119,345	13,277	11.12
Operating Expense									
Salaries and Benefits	10,753	10,979	11,666	(687)	39,947	42,756	46,665	(3,909)	-8.38
Supplies and Materials	1,676	1,027	1,591	(564)	7,900	9,096	6,365	2,731	42.90
Fleet Costs	0		83	(83)	238	611	333	278	83.27
Outside Services	5,452	4,234	2,987	1,247	18,932	30,848	11,948	18,900	158.18
Utilities	4,904	7,850	5,030	2,820	19,658	20,747	20,118	629	3.13
Protective Services	0	635	369	266	135	1,255	1,476	(221)	-14.96
Insurance	109	2,224	504	1,720	2,849	4,547	2,244	2,303	102.61
Other Expenses	5,768	3,437	4,257	(820)	13,149	9,035	16,520	(7,485)	-45.31
Total Operating Expense	28,662	30,386	26,487	3,899	102,807	118,895	105,669	13,226	12.52
Total Operating Income	1,749	3,151	3,349	(198)	16,286	13,727	13,676	51	.37
Non-Operating Income (Expense)									
Interest Income	170	278	178	100	703	1,126	711	415	58.32
Replacement/Extraordinary Item	0		(773)	773	(809)		(3,091)	3,091	-100.00
Management Fees	(4,677)	(4,898)	(5,588)	690	(18,863)	(19,725)	(22,354)	2,629	-11.76
Transfers	256	573	578	(5)	1,020	2,287	2,311	(24)	-1.02
Total Non-Operating Income (Expense)	(4,252)	(4,048)	(5,606)	1,558	(17,949)	(16,312)	(22,423)	6,111	-27.25
Income Before Non-Cash Items	(2,503)	(897)	(2,257)	1,360	(1,663)	(2,585)	(8,747)	6,162	(70.44)
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,878)	(49,740)	(138)	(198,961)	(199,511)	(198,961)	(550)	.28
Total Non-Cash Items	(49,740)	(49,878)	(49,740)	(138)	(198,961)	(199,511)	(198,961)	(550)	.28
Change In Net Assets	(52,243)	(50,774)	(51,997)	1,223	(200,624)	(202,097)	(207,708)	5,612	(2.70)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,459	35,137	24,182	10,955	93,908	137,025	96,727	40,298	41.66
Bad Debt, Net of Collections	817	170	901	(731)	4,790	3,442	3,605	(163)	-4.52
Other Tenant Revenue	210	1,170	463	707	1,663	3,448	1,852	1,597	86.22
Grants	68,805	81,308	70,004	11,304	276,553	321,433	280,014	41,419	14.79
Miscellaneous Revenue	0	146	838	(692)	4,055	4,908	3,351	1,557	46.48
Net Revenue	96,291	117,931	96,387	21,544	380,969	470,256	385,548	84,708	21.97
Operating Expense									
Salaries and Benefits	28,549	41,083	33,418	7,665	125,762	148,948	133,673	15,276	11.43
Supplies and Materials	9,927	7,639	4,689	2,950	36,490	26,251	18,757	7,494	39.95
Fleet Costs	0	1,223	505	718	845	2,158	2,019	139	6.90
Outside Services	35,864	21,331	17,807	3,524	104,608	79,906	71,228	8,678	12.18
Utilities	15,564	15,799	17,748	(1,949)	69,613	74,158	70,991	3,167	4.46
Protective Services	0	380	75	305		1,125	300	825	274.50
Insurance	425	9,152	4,308	4,844	11,396	21,864	17,915	3,950	22.05
Other Expenses	6,633	7,482	7,052	429	23,067	19,119	26,714	(7,595)	-28.43
Total Operating Expense	96,962	104,089	85,602	18,487	371,780	373,530	341,596	31,934	9.35
Total Operating Income	(671)	13,842	10,785	3,057	9,189	96,726	43,952	52,774	120.07
Non-Operating Income (Expense)									
Interest Income	0	403	51	352	154	1,565	205	1,359	661.79
Replacement/Extraordinary Item	(991)	(179)	(2,463)	2,285	(1,915)	(372)	(9,853)	9,480	-96.22
Other Income (Expense)	0			0	3,400	(7,797)		(7,797)	100.00
Management Fees	(11,889)	(13,212)	(13,970)	758	(49,225)	(51,815)	(55,881)	4,066	-7.28
Transfers	747	1,576	1,618	(41)	2,981	6,358	6,470	(112)	-1.74
Total Non-Operating Income (Expense)	(12,133)	(11,411)	(14,764)	3,353	(44,605)	(52,062)	(59,058)	6,996	-11.85
Income Before Non-Cash Items	(12,804)	2,431	(3,979)	6,410	(35,416)	44,664	(15,106)	59,770	(395.68)
Non-Cash Items									
Depreciation & Amortization	(37,389)	(42,983)	(37,025)	(5,958)	(150,732)	(172,204)	(148,367)	(23,837)	16.07
Total Non-Cash Items	(37,389)	(42,983)	(37,025)	(5,958)	(150,732)	(172,204)	(148,367)	(23,837)	16.07
Change In Net Assets	(50,193)	(40,552)	(41,005)	452	(186,148)	(127,539)	(163,473)	35,934	(21.98)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	5,488	5,286	7,250	(1,964)	25,140	23,617	29,000	(5,383)	-18.56
Bad Debt, Net of Collections	2,537	97	792	(695)	5,888	1,533	3,167	(1,634)	-51.59
Other Tenant Revenue	135	270	136	134	250	906	542	363	66.97
Grants	25,800	26,853	26,249	604	103,698	105,911	104,996	915	.87
Miscellaneous Revenue	150	25	725	(700)	300	25	2,900	(2,875)	-99.14
Net Revenue	34,110	32,532	35,151	(2,620)	135,276	131,991	140,605	(8,614)	-6.13
Operating Expense									
Salaries and Benefits	10,715	7,664	12,225	(4,561)	39,789	26,519	48,899	(22,380)	-45.77
Supplies and Materials	3,599	4,976	1,331	3,645	5,633	16,404	5,326	11,078	208.01
Outside Services	22,944	11,204	6,097	5,107	54,462	38,797	24,387	14,410	59.09
Utilities	7,668	9,251	7,453	1,798	30,681	30,109	29,812	297	1.00
Protective Services	0	1,140	453	687		3,216	1,811	1,405	77.56
Insurance	130	2,996	1,362	1,634	3,967	7,442	5,672	1,770	31.20
Other Expenses	1,021	757	564	193	2,815	2,432	2,018	414	20.53
Total Operating Expense	46,077	37,988	29,485	8,503	137,346	124,918	117,925	6,994	5.93
Total Operating Income	(11,968)	(5,456)	5,666	(11,123)	(2,070)	7,073	22,681	(15,608)	(68.81)
Non-Operating Income (Expense)									
Interest Income	3,090	2,640		2,640	12,537	10,669		10,669	100.00
Replacement/Extraordinary Item	(977)	(1,042)	(920)	(123)	(1,375)	(1,790)	(3,679)	1,888	-51.33
Management Fees	(3,443)	(3,751)	(3,422)	(330)	(14,089)	(14,372)	(13,687)	(685)	5.01
Transfers	169	384	384	0	675	1,527	1,537	(10)	-.66
Total Non-Operating Income (Expense)	(1,160)	(1,769)	(3,957)	2,188	(2,251)	(3,966)	(15,828)	11,862	-74.94
Income Before Non-Cash Items	(13,128)	(7,225)	1,709	(8,934)	(4,321)	3,107	6,853	(3,746)	(54.66)
Non-Cash Items									
Depreciation & Amortization	(2,413)	(2,467)	(2,413)	(54)	(9,653)	(9,868)	(9,653)	(215)	2.23
Total Non-Cash Items	(2,413)	(2,467)	(2,413)	(54)	(9,653)	(9,868)	(9,653)	(215)	2.23
Change In Net Assets	(15,541)	(9,692)	(704)	(8,988)	(13,975)	(6,761)	(2,800)	(3,961)	141.44



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(22,600)				
Bad Debt, Net of Collections	0		(542)	542	21,172		(2,169)	2,169	-100.00
Grants	5,715	5,810	5,814	(4)	22,971	22,904	23,258	(354)	-1.52
Miscellaneous Revenue	0		28	(28)			112	(112)	-100.00
Net Revenue	5,715	5,810	5,300	510	21,543	22,904	21,201	1,703	8.03
Operating Expense									
Outside Services	0		19	(19)			75	(75)	-100.00
Other Expenses	265	571	432	139	1,051	1,638	1,512	126	8.34
Total Operating Expense	265	571	451	120	1,051	1,638	1,587	51	3.22
Total Operating Income	5,450	5,239	4,850	389	20,492	21,266	19,615	1,652	8.42
Non-Operating Income (Expense)									
Interest Income	6		11	(11)	39	3	44	(41)	-92.09
Other Income (Expense)	(5,043)	(4,975)	(5,524)	549	(17,591)	(21,707)	(22,095)	389	-1.76
Management Fees	(24)	(1,663)	(1,708)	45	(240)	(7,415)	(6,833)	(582)	8.52
Transfers	0		(48)	48			(190)	190	-100.00
Total Non-Operating Income (Expense)	(5,060)	(6,638)	(7,268)	630	(17,791)	(29,118)	(29,074)	(44)	.15
Income Before Non-Cash Items	389	(1,399)	(2,419)	1,020	2,701	(7,852)	(9,459)	1,607	(16.99)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(12,727)				
Bad Debt, Net of Collections	0		(33)	33	12,670		(134)	134	-100.00
Grants	3,264	3,577	3,321	256	13,119	14,119	13,283	836	6.30
Net Revenue	3,264	3,577	3,287	290	13,062	14,119	13,149	970	7.38
Operating Expense									
Outside Services	0		16	(16)			63	(63)	-100.00
Other Expenses	149	451	316	135	507	1,143	1,053	91	8.63
Total Operating Expense	149	451	331	120	507	1,143	1,116	28	2.50
Total Operating Income	3,115	3,126	2,956	170	12,555	12,976	12,034	942	7.83
Non-Operating Income (Expense)									
Interest Income	8		10	(10)	38		40	(40)	-100.00
Other Income (Expense)	(2,590)	(2,787)	(3,155)	368	(5,298)	(14,376)	(12,619)	(1,758)	13.93
Management Fees	(20)	(1,492)	(1,490)	(2)	(59)	(5,986)	(5,959)	(26)	.44
Transfers	0		(40)	40			(160)	160	-100.00
Total Non-Operating Income (Expense)	(2,602)	(4,279)	(4,675)	395	(5,319)	(20,362)	(18,698)	(1,664)	8.90
Income Before Non-Cash Items	513	(1,153)	(1,719)	565	7,237	(7,386)	(6,665)	(721)	10.82



East Meadows
Summarized Income Statement by Company, YTD
Period Ending October 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									
Bad Debt, Net of Collections	0		(17)	17	195		(67)	67	-100.00
Grants	13,858	30,594	14,610	15,984	55,701	121,874	58,439	63,435	108.55
Miscellaneous Revenue	0		40	(40)			160	(160)	-100.00
Net Revenue	13,858	30,594	14,633	15,961	55,896	121,874	58,532	63,342	108.22
Operating Expense									
Other Expenses	673	1,660	765	896	2,700	9,095	3,059	6,036	197.36
Total Operating Expense	673	1,660	765	896	2,700	9,095	3,059	6,036	197.36
Total Operating Income	13,185	28,934	13,868	15,065	53,197	112,779	55,473	57,306	103.30
Non-Operating Income (Expense)									
Interest Income	77	60	38	22	276	524	179	345	192.57
Other Income (Expense)	(12,787)	(28,311)	(13,879)	(14,431)	(50,263)	(168,297)	(55,517)	(112,781)	203.15
Management Fees	(1,218)	(1,394)	(1,897)	503	(5,350)	(6,082)	(7,586)	1,504	-19.83
Transfers	0		(62)	62			(247)	247	-100.00
Total Non-Operating Income (Expense)	(13,928)	(29,644)	(15,800)	(13,844)	(55,337)	(173,855)	(63,171)	(110,684)	175.21
Income Before Non-Cash Items	(743)	(711)	(1,932)	1,221	(2,140)	(61,076)	(7,698)	(53,378)	693.41
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			284,687	(284,687)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			284,687	(284,687)	-100.00
Change In Net Assets	(743)	(711)	69,240	(69,951)	(2,140)	(61,076)	276,989	(338,065)	(122.05)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(2,715)				
Bad Debt, Net of Collections	0	20	(176)	196	3,020	482	(703)	1,185	-168.54
Grants	28,928	29,735	29,432	303	116,273	117,248	117,729	(481)	-.41
Miscellaneous Revenue	0		221	(221)			882	(882)	-100.00
Net Revenue	28,928	29,755	29,477	278	116,578	117,730	117,908	(178)	-.15
Operating Expense									
Other Expenses	0	753	1,881	(1,128)	139	1,023	6,837	(5,814)	-85.04
Total Operating Expense	0	753	1,881	(1,128)	139	1,023	6,837	(5,814)	-85.04
Total Operating Income	28,928	29,002	27,596	1,406	116,439	116,707	111,071	5,636	5.07
Non-Operating Income (Expense)									
Interest Income	637	282	628	(346)	2,522	1,012	2,513	(1,501)	-59.73
Other Income (Expense)	(15,280)	(13,610)	(27,961)	14,351	(44,464)	(72,729)	(111,842)	39,113	-34.97
Management Fees	(1,700)	(2,928)	(2,368)	(560)	(11,353)	(11,979)	(9,471)	(2,508)	26.48
Transfers	0		(119)	119			(476)	476	-100.00
Total Non-Operating Income (Expense)	(16,343)	(16,256)	(29,819)	13,564	(53,294)	(83,696)	(119,276)	35,580	-29.83
Income Before Non-Cash Items	12,585	12,746	(2,223)	14,969	63,145	33,011	(8,206)	41,216	(502.30)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(19,602)				
Bad Debt, Net of Collections	0		(301)	301	9,554		(1,203)	1,203	-100.00
Other Tenant Revenue	0			0	(30)				
Grants	14,800	16,132	15,057	1,075	59,484	63,678	60,230	3,448	5.73
Net Revenue	14,800	16,132	14,757	1,375	49,406	63,678	59,026	4,652	7.88
Operating Expense									
Other Expenses	693	1,090	912	178	2,920	4,064	3,385	678	20.03
Total Operating Expense	693	1,090	912	178	2,920	4,064	3,385	678	20.03
Total Operating Income	14,107	15,042	13,844	1,198	46,486	59,615	55,641	3,973	7.14
Non-Operating Income (Expense)									
Interest Income	80	31	88	(56)	343	129	350	(221)	-63.03
Other Income (Expense)	(13,167)	(14,027)	(14,305)	278	(53,143)	(67,026)	(57,218)	(9,808)	17.14
Management Fees	(1,727)	(1,897)	(1,726)	(172)	(6,751)	(6,874)	(6,904)	29	-.42
Transfers	0		(95)	95			(382)	382	-100.00
Total Non-Operating Income (Expense)	(14,813)	(15,893)	(16,038)	145	(59,550)	(73,771)	(64,153)	(9,618)	14.99
Income Before Non-Cash Items	(707)	(851)	(2,194)	1,343	(13,065)	(14,156)	(8,512)	(5,644)	66.31



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(2,778)				
Bad Debt, Net of Collections	0	1		1		1		1	100.00
Grants	5,700	6,174	5,799	375	22,908	24,367	23,195	1,172	5.05
Miscellaneous Revenue	0		2	(2)			9	(9)	-100.00
Net Revenue	5,700	6,175	5,801	374	20,130	24,368	23,203	1,165	5.02
Operating Expense									
Outside Services	0		29	(29)			117	(117)	-100.00
Other Expenses	243	1,010	353	657	1,023	4,729	1,318	3,411	258.70
Total Operating Expense	243	1,010	382	628	1,023	4,729	1,435	3,294	229.46
Total Operating Income	5,456	5,165	5,419	(254)	19,107	19,639	21,768	(2,129)	(9.78)
Non-Operating Income (Expense)									
Interest Income	6		11	(11)	39		44	(44)	-100.00
Other Income (Expense)	(4,621)	(4,900)	(5,509)	609	(18,634)	(24,915)	(22,035)	(2,880)	13.07
Management Fees	(2,087)	(2,483)	(2,003)	(480)	(8,356)	(9,986)	(8,011)	(1,975)	24.66
Transfers	0		(74)	74			(297)	297	-100.00
Total Non-Operating Income (Expense)	(6,702)	(7,383)	(7,575)	192	(26,951)	(34,901)	(30,298)	(4,602)	15.19
Income Before Non-Cash Items	(1,245)	(2,218)	(2,156)	(62)	(7,844)	(15,261)	(8,530)	(6,731)	78.91



Refugio
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(14,224)				
Bad Debt, Net of Collections	0		256	(256)	16,069	3,739	1,023	2,716	265.38
Grants	14,809	18,839	15,067	3,772	59,523	74,565	60,268	14,297	23.72
Net Revenue	14,809	18,839	15,323	3,516	61,368	78,304	61,291	17,013	27.76
Operating Expense									
Outside Services	0		38	(38)			150	(150)	-100.00
Other Expenses	695	1,229	1,150	78	2,835	5,051	4,335	716	16.50
Total Operating Expense	695	1,229	1,188	41	2,835	5,051	4,486	565	12.60
Total Operating Income	14,114	17,610	14,135	3,475	58,532	73,253	56,806	16,448	28.95
Non-Operating Income (Expense)									
Interest Income	18		22	(22)	84	2	87	(86)	-98.14
Other Income (Expense)	(13,208)	(16,631)	(14,314)	(2,318)	(52,409)	(86,331)	(57,255)	(29,077)	50.78
Management Fees	(1,365)	(1,785)	(1,646)	(139)	(6,135)	(6,935)	(6,583)	(352)	5.35
Transfers	0		(95)	95			(382)	382	-100.00
Total Non-Operating Income (Expense)	(14,554)	(18,416)	(16,033)	(2,383)	(58,460)	(93,265)	(64,132)	(29,133)	45.43
Income Before Non-Cash Items	(441)	(806)	(1,898)	1,092	73	(20,011)	(7,326)	(12,685)	173.15



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(4,959)				
Bad Debt, Net of Collections	0	30	(144)	174	4,026	150	(576)	726	-126.06
Grants	15,739	19,076	16,014	3,062	63,262	75,443	64,054	11,389	17.78
Net Revenue	15,739	19,106	15,870	3,236	62,329	75,593	63,479	12,114	19.08
Operating Expense									
Other Expenses	754	1,229	943	286	3,091	5,031	3,531	1,500	42.47
Total Operating Expense	754	1,229	943	286	3,091	5,031	3,531	1,500	42.47
Total Operating Income	14,986	17,877	14,927	2,950	59,238	70,562	59,948	10,614	17.71
Non-Operating Income (Expense)									
Interest Income	16		23	(23)	84		90	(90)	-100.00
Other Income (Expense)	(14,317)	(17,066)	(15,213)	(1,853)	(56,630)	(85,978)	(60,852)	(25,126)	41.29
Management Fees	(1,813)	(1,721)	(1,613)	(108)	(6,894)	(7,370)	(6,452)	(918)	14.24
Transfers	0		(89)	89			(357)	357	-100.00
Total Non-Operating Income (Expense)	(16,113)	(18,787)	(16,893)	(1,895)	(63,440)	(93,349)	(67,570)	(25,778)	38.15
Income Before Non-Cash Items	(1,128)	(910)	(1,966)	1,056	(4,203)	(22,787)	(7,623)	(15,164)	198.93



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	(267)			0	(5,219)				
Bad Debt, Net of Collections	30		(46)	46	4,981		(183)	183	-100.00
Grants	17,257	16,727	17,557	(830)	69,361	65,877	70,228	(4,351)	-6.20
Miscellaneous Revenue	0			0		4,682		4,682	100.00
Net Revenue	17,020	16,727	17,511	(784)	69,123	70,559	70,046	513	.73
Operating Expense									
Other Expenses	805	1,108	1,036	72	2,489	3,872	3,875	(2)	-.06
Total Operating Expense	805	1,108	1,036	72	2,489	3,872	3,875	(2)	-.06
Total Operating Income	16,215	15,619	16,476	(857)	66,634	66,687	66,171	516	.78
Non-Operating Income (Expense)									
Interest Income	55		59	(59)	233	0	236	(236)	-99.95
Other Income (Expense)	(15,289)	(14,311)	(16,679)	2,369	(45,920)	(64,417)	(66,717)	2,300	-3.45
Management Fees	(1,670)	(1,782)	(1,667)	(115)	(6,513)	(7,258)	(6,670)	(588)	8.82
Transfers	0		(90)	90			(360)	360	-100.00
Total Non-Operating Income (Expense)	(16,903)	(16,093)	(18,378)	2,285	(52,201)	(71,675)	(73,510)	1,836	-2.50
Income Before Non-Cash Items	(688)	(474)	(1,902)	1,428	14,433	(4,988)	(7,339)	2,351	(32.04)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(40,585)				
Bad Debt, Net of Collections	0	40	(484)	524	32,895	162	(1,936)	2,097	-108.34
Other Tenant Revenue	0			0	(45)				
Grants	13,835	19,779	14,076	5,703	55,607	78,425	56,303	22,122	39.29
Miscellaneous Revenue	0		854	(854)			3,414	(3,414)	-100.00
Net Revenue	13,835	19,819	14,445	5,374	47,872	78,587	57,781	20,805	36.01
Operating Expense									
Outside Services	577		615	(615)	1,729		2,461	(2,461)	-100.00
Utilities	0		33	(33)			132	(132)	-100.00
Other Expenses	652	1,276	870	406	2,693	5,555	3,222	2,333	72.40
Total Operating Expense	1,229	1,276	1,518	(242)	4,421	5,555	5,815	(260)	-4.47
Total Operating Income	12,606	18,543	12,927	5,616	43,450	73,032	51,967	21,065	40.54
Non-Operating Income (Expense)									
Interest Income	11		18	(18)	64	16	70	(54)	-77.50
Other Income (Expense)	(12,391)	(17,661)	(13,372)	(4,290)	(47,588)	(94,809)	(53,488)	(41,321)	77.25
Management Fees	(1,546)	(2,066)	(1,979)	(87)	(6,742)	(9,229)	(7,914)	(1,315)	16.62
Transfers	0		(94)	94			(374)	374	-100.00
Total Non-Operating Income (Expense)	(13,926)	(19,727)	(15,426)	(4,301)	(54,266)	(104,022)	(61,706)	(42,317)	68.58
Income Before Non-Cash Items	(1,320)	(1,184)	(2,499)	1,315	(10,816)	(30,990)	(9,739)	(21,251)	218.21



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending October 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									
Grants	2,455	3,114	2,498	616	9,867	12,323	9,991	2,332	23.34
Net Revenue	2,455	3,114	2,498	616	9,867	12,323	9,991	2,332	23.34
Operating Expense									
Other Expenses	113	297	156	141	508	936	586	350	59.73
Total Operating Expense	113	297	156	141	508	936	586	350	59.73
Total Operating Income	2,342	2,817	2,341	475	9,359	11,387	9,405	1,982	21.07
Non-Operating Income (Expense)									
Interest Income	4		5	(5)	19		21	(21)	-100.00
Other Income (Expense)	(2,148)	(2,706)	(2,373)	(333)	(9,344)	(14,358)	(9,492)	(4,866)	51.27
Management Fees	(537)	(541)	(566)	25	(2,244)	(2,431)	(2,266)	(165)	7.28
Transfers	0		(27)	27			(109)	109	-100.00
Total Non-Operating Income (Expense)	(2,681)	(3,247)	(2,961)	(286)	(11,568)	(16,788)	(11,846)	(4,943)	41.72
Income Before Non-Cash Items	(339)	(431)	(620)	190	(2,209)	(5,401)	(2,440)	(2,961)	121.31



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0			0	(18,840)				
Bad Debt, Net of Collections	0		(296)	296	8,838	427	(1,183)	1,610	-136.09
Grants	16,598	19,393	16,887	2,506	66,713	76,648	67,549	9,099	13.47
Miscellaneous Revenue	0		64	(64)			258	(258)	-100.00
Net Revenue	16,598	19,393	16,656	2,737	56,711	77,075	66,624	10,451	15.69
Operating Expense									
Other Expenses	791	1,267	1,019	248	3,254	5,038	3,802	1,236	32.51
Total Operating Expense	791	1,267	1,019	248	3,254	5,038	3,802	1,236	32.51
Total Operating Income	15,807	18,126	15,637	2,489	53,457	72,037	62,821	9,215	14.67
Non-Operating Income (Expense)									
Interest Income	8		15	(15)	53		60	(60)	-100.00
Other Income (Expense)	(15,037)	(17,246)	(16,043)	(1,204)	(61,699)	(86,017)	(64,171)	(21,845)	34.04
Management Fees	(2,611)	(2,144)	(2,598)	454	(8,681)	(10,309)	(10,392)	82	-.79
Transfers	0		(93)	93			(374)	374	-100.00
Total Non-Operating Income (Expense)	(17,641)	(19,390)	(18,719)	(671)	(70,326)	(96,326)	(74,877)	(21,450)	28.65
Income Before Non-Cash Items	(1,834)	(1,265)	(3,082)	1,817	(16,870)	(24,289)	(12,055)	(12,234)	101.48



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending October 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									
Grants	0	8,753	3,057	5,696		71,810	12,227	59,583	487.33
Net Revenue	0	8,753	3,057	5,696		71,810	12,227	59,583	487.33
Operating Expense									
Other Expenses	0	554	246	307	31	4,034	985	3,049	309.53
Total Operating Expense	0	554	246	307	31	4,034	985	3,049	309.53
Total Operating Income	0	8,199	2,810	5,389	(31)	67,776	11,242	56,535	502.91
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	0	(8,239)	(2,904)	(5,336)		(73,648)	(11,615)	(62,033)	534.06
Management Fees	(1,070)	(916)	(1,272)	356	(4,759)	(6,657)	(5,088)	(1,568)	30.83
Transfers	0		(57)	57			(229)	229	-100.00
Total Non-Operating Income (Expense)	(1,070)	(9,156)	(4,233)	(4,923)	(4,759)	(80,304)	(16,932)	(63,372)	374.27
Income Before Non-Cash Items	(1,070)	(956)	(1,423)	466	(4,790)	(12,528)	(5,691)	(6,838)	120.15

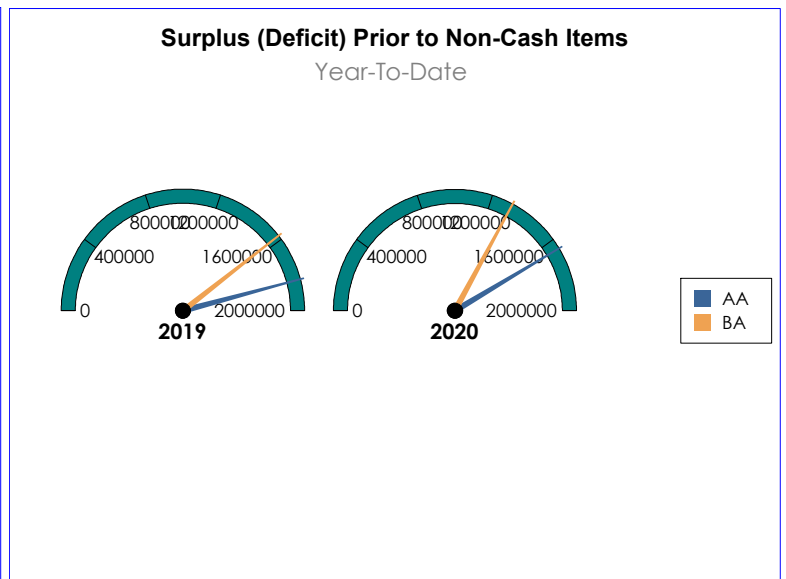
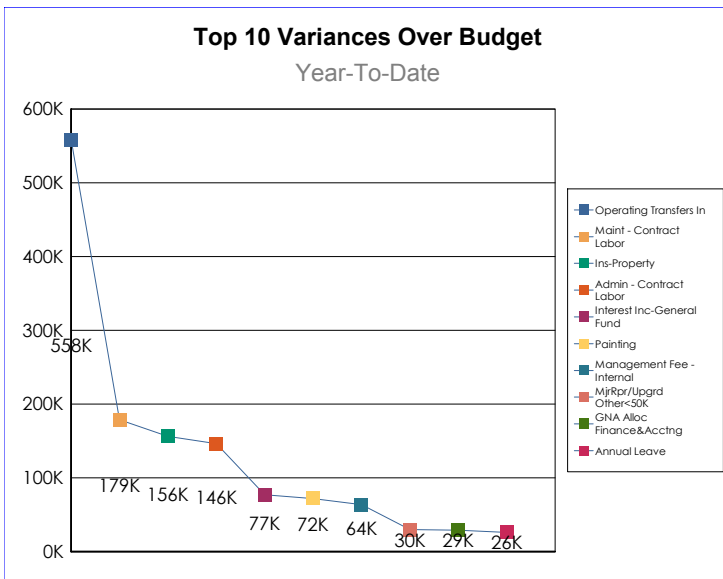
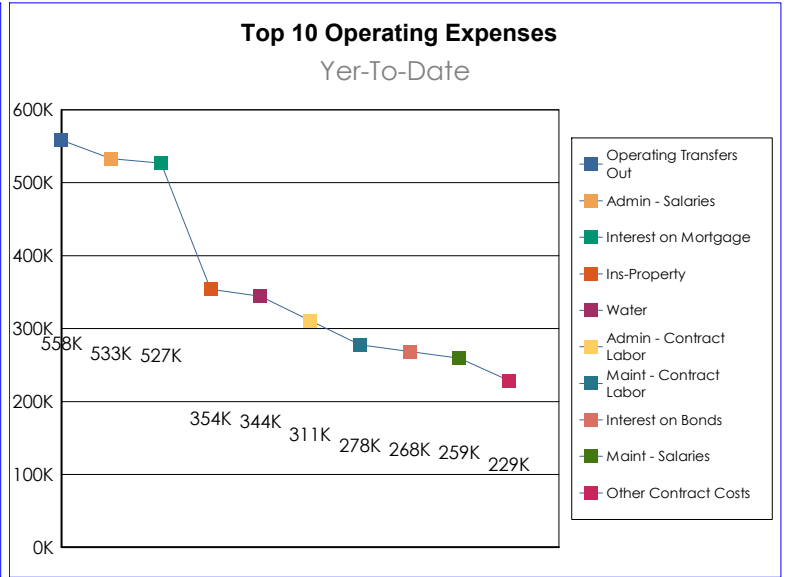
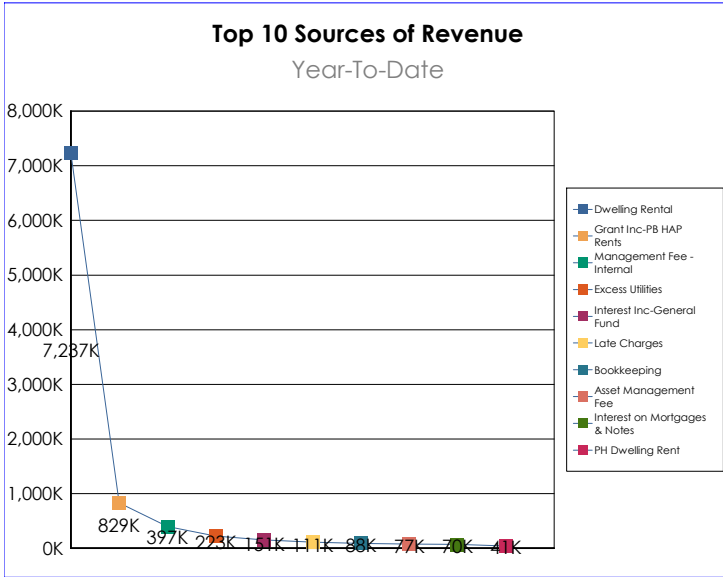


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,767,140	6,926,144	(159,004)	-2.30
Bad Debt, Net of Collections	(46,706)	(107,551)	60,845	-56.57
Other Tenant Revenue	377,234	312,604	64,630	20.67
Grants	863,315	911,731	(48,416)	-5.31
Miscellaneous Revenue	58,087	56,234	1,853	3.30
Net Revenue	8,019,069	8,099,161	(80,092)	-.99
Operating Expense				
Salaries and Benefits	1,743,677	2,066,462	(322,784)	-15.62
Supplies and Materials	372,342	313,439	58,903	18.79
Fleet Costs	9,810	10,193	(382)	-3.75
Outside Services	1,043,369	1,062,818	(19,449)	-1.83
Utilities	690,898	724,076	(33,178)	-4.58
Protective Services	55,603	81,878	(26,275)	-32.09
Insurance	514,204	340,945	173,260	50.82
Other Expenses	369,314	504,561	(135,246)	-26.80
Total Operating Expense	4,799,218	5,104,371	(305,153)	-5.98
Total Operating Income	3,219,851	2,994,790	225,061	\$7.52
Non-Operating Income (Expense)				
Interest Expense	(796,711)	(819,686)	22,975	-2.80
Interest Income	258,571	155,784	102,787	65.98
Replacement/Extraordinary Item	(454,668)	(374,726)	(79,942)	21.33
Other Income (Expense)	(1,230)	2,047	(3,277)	-160.08
Management Fees	(570,523)	(642,777)	72,254	-11.24
Transfers				
Total Non-Operating Income (Expense)	(1,564,561)	(1,679,357)	114,797	-6.84
Surplus or Deficit Prior to Non-Cash Items	1,655,291	1,315,433	339,858	\$25.84
Non-Cash Items				
Depreciation & Amortization	(1,060,574)	(860,162)	(200,412)	23.30
Non-Oper Income (Expense)		2,785	(2,785)	-100.00
Total Non-Cash Items	(1,060,574)	(857,377)	(203,197)	23.70

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	594,717	458,056	136,661	\$29.83
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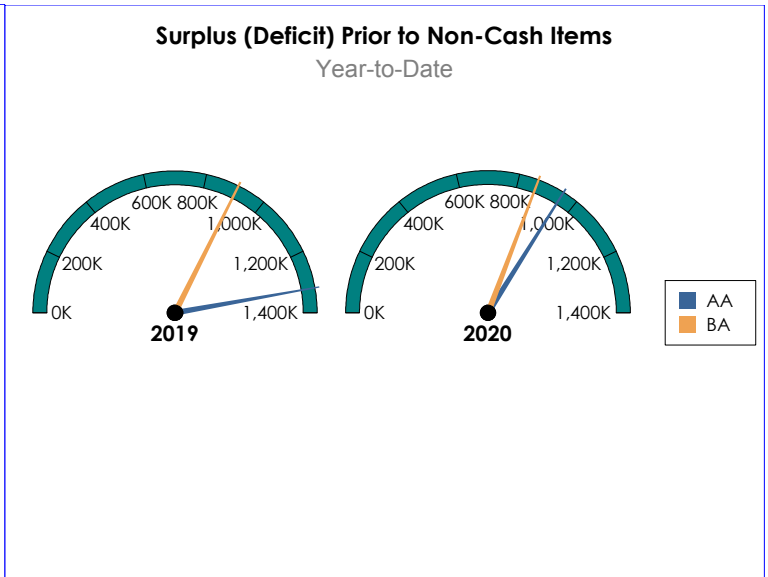
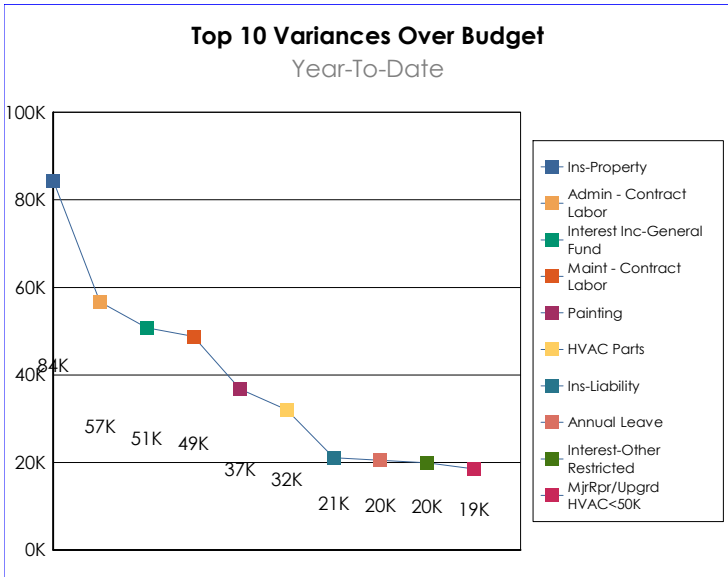
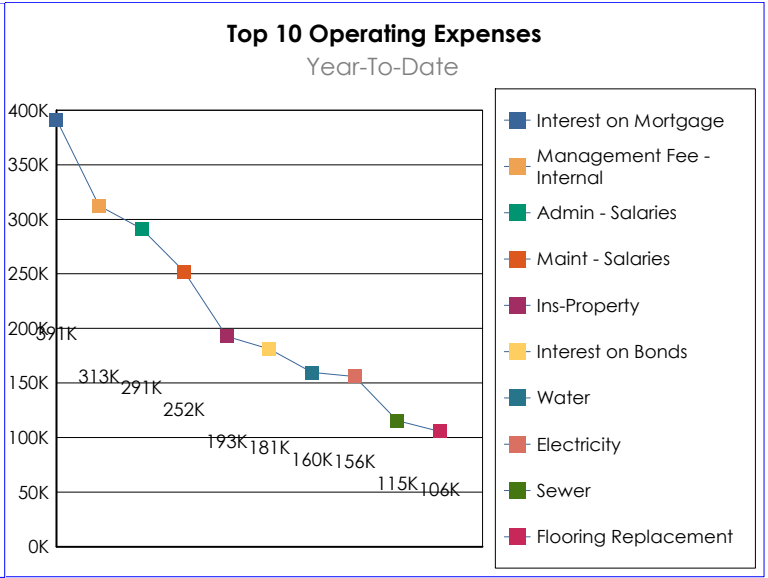
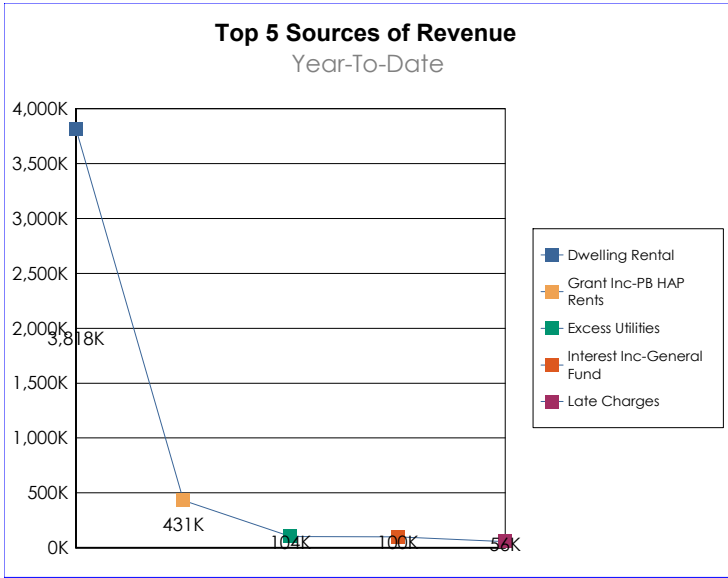




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	838,464	936,525	975,187	(38,663)	3,793,177	3,872,805	3,900,750	(27,945)	(.72)
Bad Debt, Net of Collections	4,149	57,324	(3,047)	60,371	39,930	79,123	(12,187)	91,310	(749.26)
Other Tenant Revenue	35,930	37,954	45,923	(7,969)	133,592	191,341	183,691	7,650	4.16
Grants	113,161	115,711	128,651	(12,940)	435,121	465,285	514,603	(49,318)	(9.58)
Miscellaneous Revenue	11,126	4,871	5,541	(670)	22,680	16,520	22,165	(5,645)	(25.47)
Net Revenue	1,002,830	1,152,385	1,152,256	130	4,424,500	4,625,074	4,609,022	16,051	.35
Operating Expense									
Salaries and Benefits	222,187	250,158	243,625	6,533	821,279	925,513	974,502	(48,989)	(5.03)
Supplies and Materials	54,846	63,877	51,683	12,194	200,945	260,552	206,732	53,820	26.03
Fleet Costs	332	2,479	2,352	127	3,913	8,713	9,408	(696)	(7.39)
Outside Services	156,555	145,360	127,486	17,874	461,441	462,680	514,016	(51,336)	(9.99)
Utilities	119,597	125,537	105,244	20,292	415,084	433,390	420,978	12,412	2.95
Protective Services	2,821	750	7,686	(6,936)	9,113	12,323	30,745	(18,422)	(59.92)
Insurance	101,279	142,396	48,199	94,197	229,893	297,918	197,585	100,333	50.78
Other Expenses	46,171	65,503	74,450	(8,948)	165,173	142,268	289,868	(147,601)	(50.92)
Total Operating Expense	703,787	796,059	660,726	135,333	2,306,841	2,543,356	2,643,835	(100,479)	(3.80)
Total Operating Income	299,043	356,326	491,529	(135,203)	2,117,659	2,081,718	1,965,188	116,530	5.93
Non-Operating Income (Expense)									
Interest Expense	(91,066)	(141,715)	(152,981)	11,266	(348,043)	(573,972)	(594,118)	20,147	(3.39)
Interest Income	23,767	30,241	13,907	16,334	74,753	128,592	55,628	72,964	131.16
Replacement/Extraordinary Item	(53,282)	(92,353)	(44,851)	(47,503)	(168,595)	(271,102)	(179,403)	(91,699)	51.11
Other Income (Expense)			512	(512)	1,200	(1,230)	2,047	(3,277)	(160.08)
Management Fees	(86,879)	(102,421)	(96,788)	(5,632)	(356,114)	(413,959)	(387,153)	(26,806)	6.92
Transfers									
Total Non-Operating Income (Expense)	(207,460)	(306,248)	(280,202)	(26,047)	(796,799)	(1,131,671)	(1,102,999)	(28,672)	2.60
Surplus or (Deficit) Prior to Non-Cash Items	91,583	50,078	211,328	(161,250)	1,320,861	950,047	862,189	87,858	10.19
Non-Cash Items									
Depreciation & Amortization	(99,710)	(132,720)	(113,961)	(18,758)	(398,941)	(538,537)	(469,296)	(69,241)	14.75
Non-Oper Income (Expense)			696	(696)	183		2,785	(2,785)	(100.00)
Total Non-Cash Items	(99,710)	(132,720)	(113,265)	(19,455)	(398,758)	(538,537)	(466,511)	(72,026)	15.44
Change In Net Assets	(8,127)	(82,641)	98,063	(180,704)	922,103	411,510	395,678	15,832	4.00





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,735	38,966	40,566	(1,600)	143,015	161,033	162,264	(1,231)	- .76
Bad Debt, Net of Collections	0		(549)	549	5,452		(2,197)	2,197	-100.00
Other Tenant Revenue	0	15	1,570	(1,555)	715	2,455	6,279	(3,824)	-60.90
Miscellaneous Revenue	40	80	74	6	125	320	295	25	8.36
Net Revenue	37,775	39,061	41,660	(2,599)	149,307	163,808	166,641	(2,833)	-1.70
Operating Expense									
Salaries and Benefits	12,220	10,344	10,943	(599)	36,618	48,626	43,771	4,855	11.09
Supplies and Materials	5,268	2,314	1,218	1,096	18,067	10,140	4,872	5,268	108.12
Fleet Costs	0	1,204	100	1,104		1,204	401	803	200.21
Outside Services	4,384	9,605	3,002	6,603	31,118	21,048	12,006	9,042	75.32
Utilities	3,969	3,582	3,690	(107)	16,065	15,396	14,759	637	4.32
Protective Services	0		417	(417)			1,667	(1,667)	-100.00
Insurance	2,588	6,841	1,945	4,895	5,507	13,990	8,018	5,972	74.49
Other Expenses	2,930	2,130	3,449	(1,319)	9,506	5,943	13,040	(7,098)	-54.43
Total Operating Expense	31,360	36,020	24,763	11,256	116,881	116,347	98,534	17,813	18.08
Total Operating Income	6,415	3,041	16,897	(13,855)	32,426	47,461	68,107	(20,646)	(30.31)
Non-Operating Income (Expense)									
Interest Expense	(3,932)	(3,785)	(3,785)	0	(15,798)	(15,215)	(15,215)		
Interest Income	1	2	11	(9)	33	50	43	7	15.22
Replacement/Extraordinary Item	(1,806)	(866)	(642)	(224)	(1,830)	(14,526)	(2,569)	(11,957)	465.36
Management Fees	(3,924)	(4,075)	(3,932)	(143)	(15,691)	(16,382)	(15,729)	(653)	4.15
Total Non-Operating Income (Expense)	(9,662)	(8,724)	(8,349)	(376)	(33,285)	(46,072)	(33,469)	(12,603)	37.66
Income Before Non-Cash Items	(3,246)	(5,683)	8,548	(14,231)	(859)	1,388	34,637	(33,249)	(95.99)
Non-Cash Items									
Depreciation & Amortization	(8,200)	(8,433)	(8,200)	(232)	(32,801)	(33,334)	(32,801)	(533)	1.62
Total Non-Cash Items	(8,200)	(8,433)	(8,200)	(232)	(32,801)	(33,334)	(32,801)	(533)	1.62
Change In Net Assets	(11,446)	(14,115)	348	(14,463)	(33,661)	(31,946)	1,836	(33,782)	(1,839.89)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,938	67,960	68,355	(395)	267,643	272,713	273,420	(706)	-0.26
Bad Debt, Net of Collections	0		(943)	943	4,291	(1,068)	(3,771)	2,703	-71.68
Other Tenant Revenue	0	70	2,048	(1,978)	1,735	(369)	8,192	(8,561)	-104.50
Miscellaneous Revenue	0	40	148	(108)	210	310	591	(281)	-47.52
Net Revenue	65,938	68,070	69,608	(1,538)	273,879	271,586	278,431	(6,845)	-2.46
Operating Expense									
Salaries and Benefits	7,636	10,889	16,249	(5,360)	48,906	47,893	64,995	(17,102)	-26.31
Supplies and Materials	2,403	6,948	1,970	4,978	10,655	20,768	7,878	12,889	163.60
Fleet Costs	0	42	12	31		164	47	117	248.68
Outside Services	2,214	11,539	6,073	5,466	22,375	23,470	24,291	(821)	-3.38
Utilities	1,792	2,014	5,167	(3,153)	13,357	6,536	20,667	(14,131)	-68.38
Protective Services	0		667	(667)			2,667	(2,667)	-100.00
Insurance	8,025	8,515	2,458	6,057	16,357	17,454	10,145	7,309	72.05
Other Expenses	4,715	5,308	2,494	2,814	10,376	11,122	9,841	1,280	13.01
Total Operating Expense	26,785	45,254	35,089	10,166	122,025	127,406	140,531	(13,125)	-9.34
Total Operating Income	39,153	22,815	34,519	(11,704)	151,854	144,181	137,900	6,280	4.55
Non-Operating Income (Expense)									
Interest Expense	0	(14,456)	(14,906)	451		(58,961)	(59,325)	364	-0.61
Interest Income	4,114	4,726	1,475	3,251	10,739	19,859	5,900	13,959	236.59
Replacement/Extraordinary Item	(2,007)	(9,841)	(1,622)	(8,219)	(15,182)	(21,061)	(6,488)	(14,573)	224.63
Management Fees	(7,058)	(6,974)	(7,130)	157	(28,461)	(28,801)	(28,522)	(280)	0.98
Total Non-Operating Income (Expense)	(4,950)	(26,544)	(22,184)	(4,360)	(32,904)	(88,965)	(88,434)	(530)	0.60
Income Before Non-Cash Items	34,203	(3,728)	12,336	(16,064)	118,950	55,216	49,466	5,750	11.62
Non-Cash Items									
Depreciation & Amortization	(5,442)	(5,646)	(5,433)	(213)	(21,633)	(22,583)	(21,731)	(852)	3.92
Non-Oper Income (Expense)	0		79	(79)	(917)		315	(315)	-100.00
Total Non-Cash Items	(5,442)	(5,646)	(5,354)	(292)	(22,550)	(22,583)	(21,416)	(1,167)	5.45
Change In Net Assets	28,760	(9,374)	6,981	(16,356)	96,400	32,633	28,049	4,584	16.34



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending October 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	150,858	123,976	124,315	(339)	523,878	499,465	497,260	2,205	.44
Bad Debt, Net of Collections	5		(135)	135	6,957	250	(541)	791	-146.18
Other Tenant Revenue	1,175	6,043	1,683	4,360	6,775	17,502	6,733	10,768	159.93
Miscellaneous Revenue	120	120	428	(308)	245	870	1,711	(841)	-49.15
Net Revenue	152,158	130,139	126,291	3,848	537,855	518,087	505,163	12,924	2.56
Operating Expense									
Salaries and Benefits	40,230	35,082	32,684	2,398	173,161	126,903	130,734	(3,831)	-2.93
Supplies and Materials	3,675	6,364	7,890	(1,526)	31,063	27,970	31,560	(3,590)	-11.37
Fleet Costs	0	635	833	(198)	2,254	3,101	3,333	(232)	-6.96
Outside Services	17,742	12,577	16,012	(3,435)	80,952	48,921	64,048	(15,127)	-23.62
Utilities	20,893	4,248	9,654	(5,406)	59,562	40,117	38,615	1,503	3.89
Protective Services	0		417	(417)			1,667	(1,667)	-100.00
Insurance	17,174	18,145	5,478	12,667	35,393	36,953	22,463	14,490	64.51
Other Expenses	5,060	6,055	8,780	(2,725)	18,839	13,591	34,782	(21,191)	-60.93
Total Operating Expense	104,774	83,105	81,747	1,358	401,225	297,557	327,201	(29,644)	-9.06
Total Operating Income	47,383	47,034	44,544	2,490	136,631	220,530	177,962	42,568	23.92
Non-Operating Income (Expense)									
Interest Expense	(12,272)	(11,910)	(11,848)	(61)	(37,210)	(48,616)	(48,370)	(246)	.51
Interest Income	6,299	6,180	1,478	4,702	19,759	26,829	5,913	20,916	353.74
Replacement/Extraordinary Item	(10,308)	(20,267)	(5,773)	(14,494)	(25,369)	(36,382)	(23,091)	(13,291)	57.56
Other Income (Expense)	0		92	(92)		(1,230)	367	(1,597)	-435.44
Management Fees	(15,181)	(15,492)	(15,281)	(211)	(61,002)	(62,151)	(61,126)	(1,026)	1.68
Total Non-Operating Income (Expense)	(31,461)	(41,488)	(31,333)	(10,155)	(103,822)	(121,550)	(126,307)	4,757	-3.77
Income Before Non-Cash Items	15,923	5,546	13,211	(7,665)	32,808	98,980	51,655	47,325	91.62
Non-Cash Items									
Depreciation & Amortization	(7,880)	(8,114)	(7,838)	(276)	(31,970)	(32,457)	(31,353)	(1,105)	3.52
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(7,880)	(8,114)	(7,838)	(276)	(25,677)	(32,457)	(31,353)	(1,105)	3.52
Change In Net Assets	8,042	(2,569)	5,373	(7,942)	7,132	66,523	20,302	46,220	227.66



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending October 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	32,167	33,760	30,924	2,836	126,163	134,780	123,696	11,084	8.96
Bad Debt, Net of Collections	296		(5)	5	6,048		(20)	20	-100.00
Other Tenant Revenue	200	75	583	(508)	2,527	2,125	2,333	(208)	-8.93
Miscellaneous Revenue	325		92	(92)	451		367	(367)	-100.00
Net Revenue	32,988	33,835	31,594	2,241	135,189	136,905	126,376	10,529	8.33
Operating Expense									
Salaries and Benefits	5,367	4,126	5,945	(1,819)	20,956	14,172	23,778	(9,606)	-40.40
Supplies and Materials	845	449	1,750	(1,301)	6,947	1,669	7,000	(5,331)	-76.16
Fleet Costs	0		196	(196)			786	(786)	-100.00
Outside Services	10,363	5,487	4,269	1,218	23,693	16,655	17,076	(421)	-2.46
Utilities	356	465	292	174	1,075	1,512	1,167	345	29.60
Protective Services	0		167	(167)			667	(667)	-100.00
Insurance	5,244	5,763	1,818	3,945	10,656	11,549	7,365	4,184	56.81
Other Expenses	483	639	1,699	(1,060)	1,963	1,199	6,730	(5,531)	-82.18
Total Operating Expense	22,658	16,929	16,136	793	65,290	46,757	64,569	(17,812)	-27.59
Total Operating Income	10,331	16,906	15,458	1,448	69,899	90,148	61,807	28,341	45.85
Non-Operating Income (Expense)									
Interest Expense	(5,156)	(4,963)	(4,963)	0	(20,716)	(19,951)	(19,951)		
Interest Income	854	1,268	679	589	2,892	5,294	2,717	2,577	94.84
Replacement/Extraordinary Item	(5,069)	(446)	(2,927)	2,482	(9,048)	(5,847)	(11,709)	5,862	-50.06
Other Income (Expense)	0		93	(93)			371	(371)	-100.00
Management Fees	(2,815)	(2,908)	(2,729)	(179)	(10,894)	(11,642)	(10,916)	(726)	6.65
Total Non-Operating Income (Expense)	(12,186)	(7,048)	(9,848)	2,799	(37,766)	(32,147)	(39,489)	7,342	-18.59
Income Before Non-Cash Items	(1,855)	9,858	5,611	4,247	32,133	58,001	22,318	35,683	159.89
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(127)	(253)	(380)	(253)	(127)	50.18
Total Non-Cash Items	(63)	(190)	(63)	(127)	(253)	(380)	(253)	(127)	50.18
Change In Net Assets	(1,918)	9,668	5,548	4,121	31,880	57,621	22,065	35,556	161.14



Claremont
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	0	3,334	2,942	392		12,881	11,768	1,113	9.46
Bad Debt, Net of Collections	0		47	(47)			188	(188)	-100.00
Other Tenant Revenue	0		110	(110)			440	(440)	-100.00
Miscellaneous Revenue	0		2	(2)			9	(9)	-100.00
Net Revenue	0	3,334	3,101	233		12,881	12,404	477	3.84
Operating Expense									
Salaries and Benefits	0	331	397	(66)		2,437	1,589	848	53.37
Supplies and Materials	0		150	(150)			600	(600)	-100.00
Outside Services	0	1,330	573	757		2,261	2,293	(33)	-1.42
Utilities	0	203	228	(25)		785	911	(127)	-13.91
Insurance	0	552	7	545		1,119	36	1,083	3,007.05
Other Expenses	0	63	116	(52)		136	464	(328)	-70.77
Total Operating Expense	0	2,479	1,471	1,009		6,737	5,893	844	14.32
Total Operating Income	0	855	1,630	(776)	0	6,144	6,511	(367)	(5.64)
Non-Operating Income (Expense)									
Interest Income	0	76		76		318		318	100.00
Replacement/Extraordinary Item	0		(372)	372			(1,488)	1,488	-100.00
Other Income (Expense)	0		(53)	53			(213)	213	-100.00
Management Fees	0	(291)	(282)	(9)		(1,164)	(1,128)	(36)	3.23
Total Non-Operating Income (Expense)	0	(215)	(707)	492		(846)	(2,828)	1,982	-70.08
Income Before Non-Cash Items	0	640	923	(284)	0	5,298	3,683	1,615	43.85
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(206)	(205)	(1)	.27
Total Non-Cash Items	0	(51)	(51)	0		(206)	(205)	(1)	.27
Change In Net Assets	0	588	872	(284)	0	5,092	3,478	1,614	46.42



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending October 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	83,081	82,493	588	245,463	331,455	329,972	1,483	.45
Bad Debt, Net of Collections	0		(616)	616	1,370		(2,464)	2,464	-100.00
Other Tenant Revenue	0	3,967	945	3,022	1,263	10,010	3,781	6,229	164.73
Grants	5,043	4,975	5,112	(137)	17,591	19,871	20,446	(576)	-2.82
Miscellaneous Revenue	3,750	480	3,047	(2,567)	5,745	1,883	12,187	(10,303)	-84.55
Net Revenue	8,793	92,503	90,981	1,522	271,432	363,219	363,923	(703)	-.19
Operating Expense									
Salaries and Benefits	16,776	17,947	15,889	2,058	64,934	61,730	63,555	(1,825)	-2.87
Supplies and Materials	1,230	4,308	2,614	1,695	13,531	18,641	10,455	8,186	78.29
Fleet Costs	105			0	105				
Outside Services	7,687	13,434	8,539	4,895	32,260	32,536	34,157	(1,620)	-4.74
Utilities	1,937	2,738	2,301	437	6,658	7,955	9,205	(1,250)	-13.58
Protective Services	0	375	1,000	(625)		2,250	4,000	(1,750)	-43.75
Insurance	13,743	14,203	6,760	7,444	33,622	34,384	27,360	7,024	25.67
Other Expenses	9,480	9,692	9,800	(109)	44,951	9,988	39,201	(29,213)	-74.52
Total Operating Expense	50,957	62,697	46,903	15,795	196,061	167,485	187,933	(20,448)	-10.88
Total Operating Income	(42,164)	29,805	44,078	(14,272)	75,371	195,735	175,989	19,745	11.22
Non-Operating Income (Expense)									
Interest Expense	(17,096)	(16,810)	(19,334)	2,525	(68,524)	(67,384)	(77,338)	9,954	-12.87
Interest Income	1,095	1,210	1,489	(279)	5,603	4,963	5,956	(993)	-16.67
Replacement/Extraordinary Item	(1,856)	(637)	(1,304)	667	(7,736)	(11,613)	(5,216)	(6,397)	122.64
Management Fees	(8,053)	(6,696)	(6,707)	11	(32,563)	(26,873)	(26,829)	(43)	.16
Total Non-Operating Income (Expense)	(25,909)	(22,932)	(25,857)	2,925	(103,219)	(100,906)	(103,427)	2,521	-2.44
Income Before Non-Cash Items	(68,073)	6,873	18,221	(11,348)	(27,849)	94,828	72,562	22,266	30.69
Non-Cash Items									
Depreciation & Amortization	(18,525)	(18,893)	(18,507)	(386)	(74,046)	(74,913)	(74,029)	(885)	1.19
Non-Oper Income (Expense)	0		296	(296)	(3,449)		1,184	(1,184)	-100.00
Total Non-Cash Items	(18,525)	(18,893)	(18,211)	(682)	(77,496)	(74,913)	(72,844)	(2,069)	2.84
Change In Net Assets	(86,598)	(12,020)	10	(12,030)	(105,344)	19,915	(282)	20,197	(7,155.50)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending October 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	70,323	71,020	68,623	2,396	269,213	282,613	274,493	8,120	2.96
Bad Debt, Net of Collections	450		(423)	423	1,050		(1,692)	1,692	-100.00
Other Tenant Revenue	390	1,900	855	1,046	970	6,112	3,418	2,694	78.80
Grants	2,590	2,787	3,563	(776)	5,298	14,142	14,252	(110)	-.77
Miscellaneous Revenue	4,625	390	256	134	5,373	1,765	1,025	740	72.20
Net Revenue	78,378	76,097	72,874	3,223	281,903	304,632	291,496	13,136	4.51
Operating Expense									
Salaries and Benefits	16,524	13,324	12,912	411	49,487	51,468	51,650	(182)	-.35
Supplies and Materials	313		2,421	(2,421)	313	1,705	9,684	(7,979)	-82.39
Outside Services	9,794	7,371	11,651	(4,280)	17,112	17,890	46,605	(28,715)	-61.61
Utilities	697	2,467	1,650	817	1,905	5,388	6,600	(1,212)	-18.36
Protective Services	0	375		375		3,000		3,000	100.00
Insurance	9,001	9,746	3,249	6,497	18,333	19,910	13,261	6,649	50.14
Other Expenses	6,324	6,842	4,099	2,743	8,549	18,832	16,398	2,434	14.84
Total Operating Expense	42,653	40,125	35,984	4,141	95,700	118,193	144,199	(26,006)	-18.03
Total Operating Income	35,725	35,972	36,890	(918)	186,203	186,438	147,297	39,142	26.57
Non-Operating Income (Expense)									
Interest Expense	(13,253)	(13,452)	(19,432)	5,981	(41,193)	(55,089)	(60,030)	4,942	-8.23
Interest Income	315	583	334	248	1,317	2,282	1,337	945	70.67
Replacement/Extraordinary Item	(145)	(3,926)	(3,331)	(594)	(1,935)	(9,419)	(13,324)	3,905	-29.31
Management Fees	(6,186)	(4,703)	(4,840)	137	(25,218)	(19,272)	(19,360)	88	-.45
Total Non-Operating Income (Expense)	(19,269)	(21,497)	(27,269)	5,772	(67,030)	(81,498)	(91,377)	9,880	-10.81
Income Before Non-Cash Items	16,456	14,475	9,621	4,854	119,173	104,941	55,919	49,021	87.66
Non-Cash Items									
Depreciation & Amortization	(17,012)	(17,058)	(1,988)	(15,070)	(68,047)	(68,233)	(7,953)	(60,280)	757.92
Total Non-Cash Items	(17,012)	(17,058)	(1,988)	(15,070)	(68,047)	(68,233)	(7,953)	(60,280)	757.92
Change In Net Assets	(555)	(2,584)	7,633	(10,216)	51,126	36,707	47,966	(11,259)	(23.47)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,108	17,136	18,783	(1,648)	64,649	62,327	75,133	(12,807)	-17.05
Bad Debt, Net of Collections	0	50	(310)	360	2,546	77	(1,240)	1,317	-106.20
Other Tenant Revenue	0	3,882	1,267	2,616	4,821	6,313	5,067	1,246	24.60
Miscellaneous Revenue	0		42	(42)	25	160	167	(7)	-4.01
Net Revenue	18,108	21,068	19,782	1,286	72,041	68,876	79,127	(10,251)	-12.95
Operating Expense									
Salaries and Benefits	4,590	2,573	6,258	(3,684)	18,989	10,489	25,031	(14,541)	-58.09
Supplies and Materials	0	304	875	(571)	37	5,077	3,500	1,577	45.06
Fleet Costs	0		40	(40)			161	(161)	-100.00
Outside Services	1,438	(3,034)	2,106	(5,140)	9,829	21,484	8,424	13,060	155.04
Utilities	3,198	3,602	1,675	1,927	10,573	9,351	6,700	2,651	39.57
Protective Services	0		125	(125)		2,556	500	2,056	411.20
Insurance	8,209	4,894	1,896	2,998	16,578	9,944	7,705	2,239	29.06
Other Expenses	1,262	1,097	2,368	(1,271)	6,158	2,074	9,192	(7,118)	-77.44
Total Operating Expense	18,696	9,436	15,343	(5,907)	62,165	60,976	61,213	(237)	-.39
Total Operating Income	(589)	11,632	4,439	7,193	9,877	7,900	17,914	(10,013)	(55.90)
Non-Operating Income (Expense)									
Interest Income	213	113	215	(102)	858	557	859	(303)	-35.21
Replacement/Extraordinary Item	(259)	(390)	(873)	483	(2,697)	(7,007)	(3,490)	(3,516)	100.74
Other Income (Expense)	0		107	(107)			429	(429)	-100.00
Management Fees	(1,689)	(1,930)	(1,768)	(162)	(7,780)	(7,541)	(7,072)	(469)	6.63
Total Non-Operating Income (Expense)	(1,735)	(2,207)	(2,318)	112	(9,619)	(13,991)	(9,273)	(4,717)	50.87
Income Before Non-Cash Items	(2,323)	9,425	2,121	7,305	257	(6,090)	8,640	(14,730)	(170.49)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,278)	(2,034)	(244)	(8,067)	(8,398)	(8,137)	(261)	3.21
Total Non-Cash Items	(2,034)	(2,278)	(2,034)	(244)	(8,067)	(8,398)	(8,137)	(261)	3.21
Change In Net Assets	(4,358)	7,147	87	7,061	(7,810)	(14,488)	503	(14,991)	(2,979.32)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending October 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	38,210	39,414	40,860	(1,446)	147,959	160,930	163,440	(2,510)	-1.54
Bad Debt, Net of Collections	0	(27)	(153)	126	(3,216)	251	(612)	863	-141.03
Other Tenant Revenue	0	945	417	528	1,075	4,870	1,667	3,203	192.20
Miscellaneous Revenue	0		71	(71)	0	270	283	(13)	-4.70
Net Revenue	38,210	40,332	41,195	(863)	145,817	166,321	164,778	1,543	.94
Operating Expense									
Salaries and Benefits	6,244	5,183	8,663	(3,480)	28,686	22,037	34,654	(12,617)	-36.41
Supplies and Materials	4,491	5,609	1,630	3,979	6,285	17,206	6,519	10,687	163.94
Outside Services	5,093	4,670	3,771	899	8,453	21,254	15,084	6,171	40.91
Utilities	3,777	1,999	4,250	(2,251)	16,487	16,819	17,000	(181)	-1.07
Protective Services	0		250	(250)			1,000	(1,000)	-100.00
Insurance	5,252	5,628	1,748	3,880	10,670	11,427	7,149	4,278	59.85
Other Expenses	1,722	1,772	3,659	(1,887)	6,750	3,457	14,558	(11,101)	-76.26
Total Operating Expense	26,578	24,862	23,971	890	77,331	92,200	95,963	(3,763)	-3.92
Total Operating Income	11,632	15,470	17,223	(1,753)	68,486	74,122	68,816	5,306	7.71
Non-Operating Income (Expense)									
Interest Expense	0	(7,447)	(7,679)	232		(30,374)	(30,561)	187	-.61
Interest Income	1,503	1,726	1,151	576	4,955	7,565	4,603	2,963	64.37
Replacement/Extraordinary Item	(758)	(7,793)	(1,540)	(6,253)	(3,654)	(20,257)	(6,159)	(14,098)	228.92
Management Fees	(3,338)	(3,758)	(3,525)	(232)	(14,070)	(15,171)	(14,101)	(1,070)	7.59
Total Non-Operating Income (Expense)	(2,593)	(17,271)	(11,593)	(5,678)	(12,769)	(58,237)	(46,219)	(12,018)	26.00
Income Before Non-Cash Items	9,039	(1,801)	5,630	(7,431)	55,717	15,885	22,597	(6,712)	(29.70)
Non-Cash Items									
Depreciation & Amortization	(73)	(520)	(31)	(489)	(293)	(792)	(125)	(667)	534.19
Total Non-Cash Items	(73)	(520)	(31)	(489)	(293)	(792)	(125)	(667)	534.19
Change In Net Assets	8,965	(2,321)	5,599	(7,919)	55,424	15,093	22,472	(7,379)	(32.84)



Homestead
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	82,080	85,680	87,991	(2,311)	342,446	341,058	351,964	(10,907)	-3.10
Bad Debt, Net of Collections	125	1,415	291	1,124	1,624	3,404	1,163	2,241	192.78
Other Tenant Revenue	0	23,177	17,978	5,199	53,195	71,091	71,911	(820)	-1.14
Miscellaneous Revenue	0	750	50	700	175	1,450	200	1,250	625.00
Net Revenue	82,205	111,022	106,310	4,713	397,440	417,002	425,238	(8,236)	-1.94
Operating Expense									
Salaries and Benefits	26,078	23,772	20,570	3,202	85,286	82,220	82,280	(60)	-0.07
Supplies and Materials	6,937	2,157	3,625	(1,468)	18,155	16,018	14,500	1,518	10.47
Fleet Costs	0	220	125	95	828	2,013	500	1,513	302.58
Outside Services	27,830	5,580	8,242	(2,661)	48,434	28,010	37,039	(9,029)	-24.38
Utilities	36,374	36,161	27,680	8,481	121,359	119,857	110,720	9,137	8.25
Protective Services	1,544		1,811	(1,811)	5,457	2,568	7,245	(4,677)	-64.55
Insurance	2,759	11,599	3,993	7,606	14,258	23,736	16,377	7,359	44.93
Other Expenses	5,536	5,162	4,945	217	16,248	12,504	18,334	(5,829)	-31.79
Total Operating Expense	107,059	84,652	70,990	13,662	310,025	286,927	286,994	(67)	-0.02
Total Operating Income	(24,854)	26,370	35,319	(8,949)	87,416	130,075	138,244	(8,168)	(5.91)
Non-Operating Income (Expense)									
Interest Expense	(17,263)	(18,120)	(18,663)	543	(68,521)	(71,920)	(74,102)	2,181	-2.94
Interest Income	572	721	513	208	2,111	2,989	2,052	937	45.63
Replacement/Extraordinary Item	(6,542)	(8,011)	(3,455)	(4,555)	(17,745)	(22,824)	(13,822)	(9,003)	65.13
Management Fees	(8,996)	(9,154)	(9,106)	(48)	(36,331)	(37,911)	(36,426)	(1,486)	4.08
Total Non-Operating Income (Expense)	(32,230)	(34,564)	(30,712)	(3,852)	(120,487)	(129,667)	(122,297)	(7,370)	6.03
Income Before Non-Cash Items	(57,083)	(8,194)	4,608	(12,801)	(33,071)	409	15,947	(15,539)	(97.44)
Non-Cash Items									
Depreciation & Amortization	(13,873)	(13,877)	(13,526)	(351)	(55,492)	(55,508)	(54,103)	(1,406)	2.60
Total Non-Cash Items	(13,873)	(13,877)	(13,526)	(351)	(55,492)	(55,508)	(54,103)	(1,406)	2.60
Change In Net Assets	(70,957)	(22,071)	(8,918)	(13,153)	(88,563)	(55,100)	(38,156)	(16,944)	44.41



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,051	41,180	46,520	(5,340)	186,409	177,609	186,079	(8,471)	-4.55
Bad Debt, Net of Collections	0		(6)	6	(1,694)	(3,303)	(26)	(3,277)	12,623.42
Other Tenant Revenue	649	75	1,100	(1,025)	3,373	4,409	4,399	10	.23
Miscellaneous Revenue	0	325	167	158	225	1,345	667	678	101.75
Net Revenue	48,699	41,579	47,780	(6,200)	188,313	180,060	191,119	(11,059)	-5.79
Operating Expense									
Salaries and Benefits	13,757	16,446	13,774	2,673	51,680	51,627	55,094	(3,467)	-6.29
Supplies and Materials	2,558	2,743	1,258	1,484	7,627	14,190	5,033	9,157	181.93
Fleet Costs	0		125	(125)			500	(500)	-100.00
Outside Services	7,486	7,137	4,554	2,583	15,598	31,266	18,217	13,048	71.63
Utilities	9,415	12,381	4,917	7,464	23,996	29,276	19,667	9,609	48.86
Protective Services	1,277		833	(833)	3,656	1,524	3,333	(1,809)	-54.28
Insurance	6,047	6,497	1,833	4,664	12,256	13,336	7,594	5,742	75.61
Other Expenses	1,668	3,770	2,784	987	7,927	7,445	11,041	(3,595)	-32.56
Total Operating Expense	42,209	48,974	30,078	18,896	122,740	148,664	120,479	28,185	23.39
Total Operating Income	6,491	(7,394)	17,702	(25,096)	65,573	31,396	70,640	(39,244)	(55.56)
Non-Operating Income (Expense)									
Interest Expense	(7,055)	(6,863)	(7,049)	186	(21,400)	(28,006)	(28,195)	188	-.67
Interest Income	2,181	4,759	1,292	3,467	6,056	22,272	5,167	17,105	331.05
Replacement/Extraordinary Item	(2,052)	(1,808)	(1,226)	(582)	(7,480)	(32,974)	(4,904)	(28,070)	572.33
Other Income (Expense)	0		105	(105)			421	(421)	-100.00
Management Fees	(5,912)	(6,355)	(6,088)	(267)	(24,300)	(24,941)	(24,351)	(590)	2.42
Total Non-Operating Income (Expense)	(12,837)	(10,267)	(12,966)	2,699	(47,124)	(63,650)	(51,863)	(11,787)	22.73
Income Before Non-Cash Items	(6,346)	(17,661)	4,736	(22,397)	18,448	(32,254)	18,777	(51,031)	(271.77)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(510)	(508)	(1)	(6,474)	(2,038)	(2,032)	(6)	.27
Total Non-Cash Items	(1,618)	(510)	(508)	(1)	(6,474)	(2,038)	(2,032)	(6)	.27
Change In Net Assets	(7,965)	(18,170)	4,228	(22,399)	11,974	(34,292)	16,745	(51,037)	(304.80)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending October 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	23,882	21,068	19,072	1,996	95,013	97,012	76,289	20,723	27.16
Bad Debt, Net of Collections	0		(52)	52	1,015	155	(207)	362	-174.76
Other Tenant Revenue	2,432	2,206	1,794	412	8,005	9,994	7,178	2,816	39.24
Grants	48,233	42,525	52,823	(10,298)	183,742	182,685	211,293	(28,608)	-13.54
Miscellaneous Revenue	0		4	(4)			14	(14)	-100.00
Net Revenue	74,547	65,799	73,641	(7,842)	287,776	289,846	294,566	(4,720)	-1.60
Operating Expense									
Salaries and Benefits	19,378	18,533	19,186	(653)	63,912	64,149	76,744	(12,594)	-16.41
Supplies and Materials	3,301	2,356	4,018	(1,663)	12,318	9,750	16,073	(6,323)	-39.34
Fleet Costs	0		32	(32)			130	(130)	-100.00
Outside Services	7,957	9,644	8,459	1,185	22,414	24,425	33,835	(9,410)	-27.81
Utilities	7,780	6,304	7,871	(1,567)	26,911	29,611	31,485	(1,874)	-5.95
Protective Services	0		417	(417)			1,667	(1,667)	-100.00
Insurance	2,395	7,469	2,625	4,844	9,668	15,387	10,880	4,508	41.43
Other Expenses	3,633	3,910	4,709	(800)	12,955	9,906	17,954	(8,048)	-44.83
Total Operating Expense	44,444	48,214	47,318	897	148,177	153,229	188,767	(35,538)	-18.83
Total Operating Income	30,103	17,585	26,324	(8,739)	139,598	136,617	105,799	30,819	29.13
Non-Operating Income (Expense)									
Interest Income	1,108	1,359	952	407	3,963	5,648	3,807	1,841	48.37
Replacement/Extraordinary Item	(576)	(4,063)	(2,448)	(1,615)	(9,661)	(7,861)	(9,790)	1,929	-19.71
Other Income (Expense)	0		147	(147)			589	(589)	-100.00
Management Fees	(6,676)	(6,706)	(6,717)	12	(26,813)	(27,225)	(26,869)	(356)	1.32
Total Non-Operating Income (Expense)	(6,144)	(9,410)	(8,066)	(1,344)	(32,512)	(29,438)	(32,263)	2,826	-8.76
Income Before Non-Cash Items	23,959	8,176	18,258	(10,082)	107,086	107,179	73,535	33,644	45.75
Non-Cash Items									
Depreciation & Amortization	(5,960)	(6,125)	(5,960)	(165)	(23,838)	(24,052)	(23,838)	(214)	.90
Total Non-Cash Items	(5,960)	(6,125)	(5,960)	(165)	(23,838)	(24,052)	(23,838)	(214)	.90
Change In Net Assets	17,999	2,051	12,298	(10,248)	83,248	83,127	49,697	33,430	67.27



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	96,546	130,767	159,618	(28,851)	683,384	641,036	638,472	2,564	.40
Bad Debt, Net of Collections	0	55,886	616	55,270	40	79,137	2,465	76,672	3,110.44
Other Tenant Revenue	28,560	5,817	11,708	(5,891)	39,633	32,826	46,833	(14,007)	-29.91
Miscellaneous Revenue	1,978	2,286	417	1,870	7,748	7,157	1,667	5,490	329.40
Net Revenue	127,084	194,757	172,359	22,398	730,804	760,156	689,437	70,720	10.26
Operating Expense									
Salaries and Benefits	20,601	23,126	24,296	(1,171)	67,980	95,617	97,185	(1,569)	-1.61
Supplies and Materials	9,748	7,237	9,209	(1,972)	37,937	41,119	36,835	4,284	11.63
Fleet Costs	227		72	(72)	227		287	(287)	-100.00
Outside Services	27,198	27,439	14,745	12,694	60,435	53,031	58,980	(5,949)	-10.09
Utilities	7,446	16,530	11,823	4,707	28,127	54,407	47,291	7,116	15.05
Protective Services	0			0					
Insurance	12,938	14,337	4,759	9,579	26,686	29,435	19,560	9,875	50.49
Other Expenses	6,609	5,250	7,918	(2,668)	22,239	18,749	29,976	(11,227)	-37.45
Total Operating Expense	84,768	93,918	72,821	21,097	243,631	292,357	290,114	2,243	.77
Total Operating Income	42,317	100,839	99,539	1,300	487,173	467,799	399,322	68,477	17.15
Non-Operating Income (Expense)									
Interest Expense	(31,822)	(30,827)	(32,237)	1,410	(129,892)	(125,868)	(128,445)	2,577	-2.01
Interest Income	5,067	3,347	1,546	1,801	11,875	14,252	6,183	8,069	130.51
Replacement/Extraordinary Item	(13,069)	(11,779)	(6,044)	(5,735)	(22,176)	(40,262)	(24,176)	(16,086)	66.54
Management Fees	(12,788)	(13,206)	(12,946)	(260)	(51,676)	(53,250)	(51,784)	(1,466)	2.83
Total Non-Operating Income (Expense)	(52,612)	(52,465)	(49,682)	(2,783)	(191,870)	(205,128)	(198,222)	(6,906)	3.48
Income Before Non-Cash Items	(10,296)	48,374	49,857	(1,483)	295,304	262,671	201,100	61,571	30.62
Non-Cash Items									
Depreciation & Amortization	(33,653)	(29,467)	(29,184)	(283)	(134,541)	(130,725)	(130,142)	(583)	.45
Non-Oper Income (Expense)	0		79	(79)	(917)		315	(315)	-100.00
Total Non-Cash Items	(33,653)	(29,467)	(29,105)	(362)	(135,459)	(130,725)	(129,827)	(898)	.69
Change In Net Assets	(43,948)	18,907	20,752	(1,845)	159,845	131,946	71,273	60,673	85.13



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending October 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	22,733	22,586	22,503	83	91,192	101,135	90,013	11,122	12.36
Bad Debt, Net of Collections	0		(102)	102	3,863		(406)	406	-100.00
Other Tenant Revenue	10	86	148	(61)	451	614	591	23	3.94
Grants	38,866	37,319	40,090	(2,771)	152,506	144,317	160,358	(16,041)	-10.00
Miscellaneous Revenue	0		24	(24)			98	(98)	-100.00
Net Revenue	61,609	59,991	62,663	(2,672)	248,011	246,066	250,653	(4,587)	-1.83
Operating Expense									
Salaries and Benefits	18,907	19,174	18,817	357	69,356	73,390	75,268	(1,878)	-2.50
Supplies and Materials	3,050	2,639	5,325	(2,686)	9,568	10,626	21,301	(10,675)	-50.11
Fleet Costs	0	298	816	(518)	134	2,050	3,263	(1,213)	-37.18
Outside Services	16,623	8,724	12,723	(3,998)	28,929	17,292	50,890	(33,599)	-66.02
Utilities	4,456	4,861	5,304	(443)	17,536	18,013	21,217	(3,203)	-15.10
Protective Services	0		417	(417)			1,667	(1,667)	-100.00
Insurance	2,642	8,013	2,880	5,133	10,826	16,480	11,899	4,582	38.51
Other Expenses	2,865	4,226	4,971	(746)	11,264	9,971	19,061	(9,090)	-47.69
Total Operating Expense	48,544	47,935	51,253	(3,317)	147,612	147,823	204,565	(56,742)	-27.74
Total Operating Income	13,064	12,056	11,411	645	100,399	98,243	46,088	52,155	113.17
Non-Operating Income (Expense)									
Interest Income	1,730	1,753	1,911	(158)	7,463	7,328	7,643	(315)	-4.12
Replacement/Extraordinary Item	(1,176)		(3,229)	3,229	(5,016)	(2,770)	(12,916)	10,146	-78.55
Other Income (Expense)	0		148	(148)	1,200		592	(592)	-100.00
Management Fees	(2,723)	(4,482)	(1)	(4,481)	(15,404)	(19,048)	(4)	(19,044)	440,833.33
Total Non-Operating Income (Expense)	(2,168)	(2,729)	(1,171)	(1,558)	(11,757)	(14,490)	(4,685)	(9,805)	209.27
Income Before Non-Cash Items	10,896	9,327	10,239	(913)	88,643	83,753	41,403	42,351	102.29
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,819)	(6,652)	(167)	(26,607)	(26,829)	(26,607)	(222)	.83
Non-Oper Income (Expense)	0		243	(243)	(4,277)		971	(971)	-100.00
Total Non-Cash Items	(6,652)	(6,819)	(6,409)	(410)	(30,884)	(26,829)	(25,636)	(1,193)	4.65
Change In Net Assets	4,244	2,508	3,830	(1,323)	57,759	56,924	15,767	41,158	261.05



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending October 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	96,829	98,396	103,886	(5,489)	385,444	380,465	415,542	(35,078)	-8.44
Bad Debt, Net of Collections	2,973		(592)	592	1,586		(2,368)	2,368	-100.00
Other Tenant Revenue	2,515	(10,228)	2,978	(13,205)	8,756	21,149	11,912	9,237	77.55
Miscellaneous Revenue	270	200	484	(284)	2,185	480	1,937	(1,457)	-75.22
Net Revenue	102,586	88,368	106,756	(18,387)	397,971	402,094	427,022	(24,929)	-5.84
Operating Expense									
Salaries and Benefits	14,706	13,352	15,209	(1,857)	59,111	49,365	60,836	(11,471)	-18.86
Supplies and Materials	832	17,771	3,433	14,337	11,875	38,497	13,733	24,764	180.32
Outside Services	9,811	22,992	9,813	13,179	41,541	45,490	39,251	6,239	15.89
Utilities	3,476	14,073	4,180	9,894	13,716	30,622	16,718	13,904	83.17
Protective Services	0		417	(417)			1,667	(1,667)	-100.00
Insurance	24,591	12,110	3,601	8,509	49,456	24,643	14,738	9,906	67.21
Other Expenses	3,066	3,679	7,546	(3,868)	16,004	6,178	29,948	(23,770)	-79.37
Total Operating Expense	56,482	83,976	44,198	39,778	191,704	194,794	176,890	17,904	10.12
Total Operating Income	46,104	4,393	62,558	(58,165)	206,267	207,299	250,132	(42,833)	(17.12)
Non-Operating Income (Expense)									
Interest Expense	(12,722)	(12,247)	(12,247)	0	(51,119)	(49,233)	(49,233)		
Interest Income	1,125	1,923	419	1,504	3,621	6,123	1,675	4,448	265.50
Replacement/Extraordinary Item	(9,540)	(14,863)	(5,677)	(9,185)	(30,354)	(16,764)	(22,710)	5,946	-26.18
Management Fees	(8,586)	(8,240)	(8,676)	436	(34,631)	(33,243)	(34,703)	1,460	-4.21
Total Non-Operating Income (Expense)	(29,724)	(33,427)	(26,182)	(7,245)	(112,483)	(93,117)	(104,971)	11,854	-11.29
Income Before Non-Cash Items	16,380	(29,034)	36,376	(65,410)	93,784	114,182	145,162	(30,979)	(21.34)
Non-Cash Items									
Depreciation & Amortization	(2,725)	(3,090)	(2,725)	(364)	(10,901)	(12,359)	(10,901)	(1,458)	13.37
Total Non-Cash Items	(2,725)	(3,090)	(2,725)	(364)	(10,901)	(12,359)	(10,901)	(1,458)	13.37
Change In Net Assets	13,655	(32,124)	33,650	(65,774)	82,883	101,824	134,261	(32,437)	(24.16)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending October 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	14,939	15,443	15,447	(4)	57,941	60,740	61,787	(1,046)	-1.69
Bad Debt, Net of Collections	0		(87)	87			(350)	350	-100.00
Other Tenant Revenue	0		239	(239)	50	305	954	(649)	-68.03
Miscellaneous Revenue	18		75	(75)	43		301	(301)	-100.00
Net Revenue	14,958	15,443	15,673	(230)	58,034	61,045	62,692	(1,647)	-2.63
Operating Expense									
Salaries and Benefits	7,137	6,148	5,330	818	22,732	20,346	21,322	(975)	-4.57
Supplies and Materials	1,717		200	(200)	2,527	2,642	800	1,842	230.25
Outside Services	2,315	(81)	1,492	(1,572)	8,158	4,579	5,966	(1,387)	-23.25
Utilities	790	1,526	1,494	31	3,820	5,874	5,977	(103)	-1.73
Protective Services	0			0		425		425	100.00
Insurance	2,127	3,863	1,397	2,466	4,754	7,855	5,693	2,162	37.98
Other Expenses	3,356	1,390	1,850	(461)	9,398	4,975	7,378	(2,403)	-32.57
Total Operating Expense	17,441	12,846	11,764	1,083	51,389	46,696	47,135	(440)	-.93
Total Operating Income	(2,483)	2,597	3,909	(1,313)	6,645	14,350	15,557	(1,207)	(7.76)
Non-Operating Income (Expense)									
Interest Expense	(845)	(837)	(837)	0	(3,387)	(3,353)	(3,353)		
Interest Income	221	245	204	41	816	1,060	816	244	29.91
Replacement/Extraordinary Item	(713)	(1,195)	(521)	(674)	(713)	(1,277)	(2,085)	808	-38.77
Management Fees	(2,041)	(2,046)	(1,999)	(47)	(7,980)	(8,315)	(7,996)	(319)	3.99
Total Non-Operating Income (Expense)	(3,378)	(3,832)	(3,153)	(679)	(11,263)	(11,885)	(12,618)	733	-5.81
Income Before Non-Cash Items	(5,861)	(1,236)	757	(1,992)	(4,618)	2,465	2,939	(474)	(16.13)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(15,130)	(15,132)	(15,130)	(2)	.01
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(15,130)	(15,132)	(15,130)	(2)	.01
Change In Net Assets	(9,644)	(5,019)	(3,026)	(1,992)	(19,749)	(12,667)	(12,191)	(476)	3.90



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,288	39,745	39,520	225	151,030	142,655	158,078	(15,423)	-9.76
Bad Debt, Net of Collections	300		(12)	12	8,748	220	(46)	266	-574.55
Other Tenant Revenue	0	(77)	300	(377)	274	1,935	1,200	735	61.25
Grants	26,062	28,105	27,063	1,042	98,873	104,270	108,253	(3,983)	-3.68
Miscellaneous Revenue	0	200	155	45	105	320	622	(302)	-48.53
Net Revenue	63,650	67,973	67,027	946	259,030	249,400	268,107	(18,706)	-6.98
Operating Expense									
Salaries and Benefits	24,101	28,285	14,937	13,348	68,652	96,889	59,749	37,140	62.16
Supplies and Materials	8,288	2,679	3,935	(1,256)	13,742	24,534	15,739	8,795	55.88
Fleet Costs	0	80		80	365	181		181	100.00
Outside Services	12,730	165	10,173	(10,008)	23,921	49,480	40,690	8,790	21.60
Utilities	12,295	10,778	12,045	(1,267)	49,966	37,505	48,180	(10,675)	-22.16
Protective Services	0		750	(750)			3,000	(3,000)	-100.00
Insurance	436	3,227	1,727	1,500	5,126	8,276	7,207	1,069	14.83
Other Expenses	2,795	5,995	5,615	380	11,482	12,638	21,386	(8,748)	-40.90
Total Operating Expense	60,645	51,209	49,181	2,027	173,255	229,503	195,951	33,552	17.12
Total Operating Income	3,005	16,764	17,846	(1,081)	85,775	19,898	72,155	(52,258)	(72.42)
Non-Operating Income (Expense)									
Interest Income	260	188	198	(11)	949	946	794	152	19.11
Replacement/Extraordinary Item	(1,807)	(5,631)	(3,507)	(2,124)	(7,999)	(19,417)	(14,028)	(5,388)	38.41
Management Fees	(5,676)	(6,144)	(5,793)	(351)	(23,115)	(23,916)	(23,174)	(742)	3.20
Total Non-Operating Income (Expense)	(7,222)	(11,588)	(9,102)	(2,486)	(30,164)	(42,387)	(36,408)	(5,979)	16.42
Income Before Non-Cash Items	(4,217)	5,177	8,744	(3,567)	55,611	(22,489)	35,748	(58,237)	(162.91)
Non-Cash Items									
Depreciation & Amortization	(6,550)	(6,678)	(6,293)	(385)	(26,182)	(25,844)	(25,215)	(629)	2.49
Total Non-Cash Items	(6,550)	(6,678)	(6,293)	(385)	(26,182)	(25,844)	(25,215)	(629)	2.49
Change In Net Assets	(10,767)	(1,501)	2,451	(3,951)	29,429	(48,333)	10,532	(58,865)	(558.91)



Warren House
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

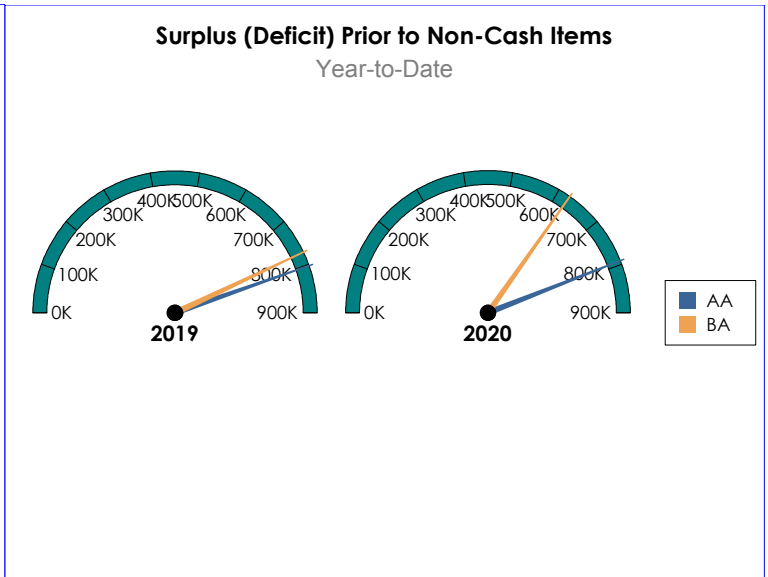
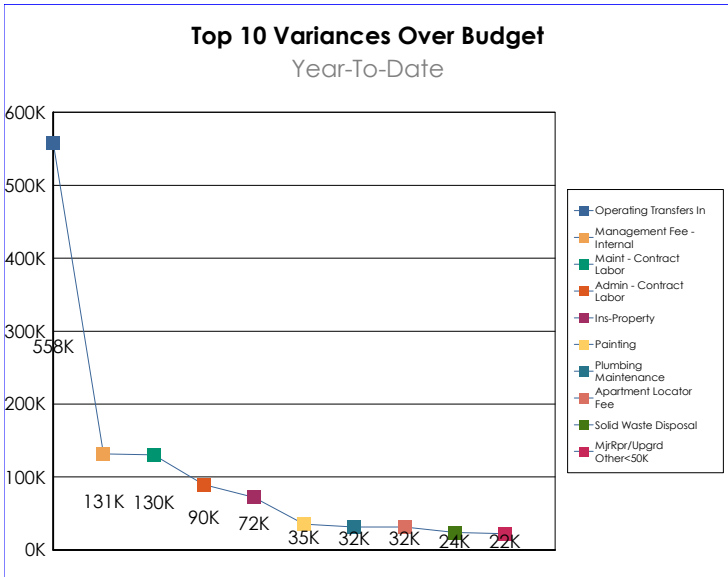
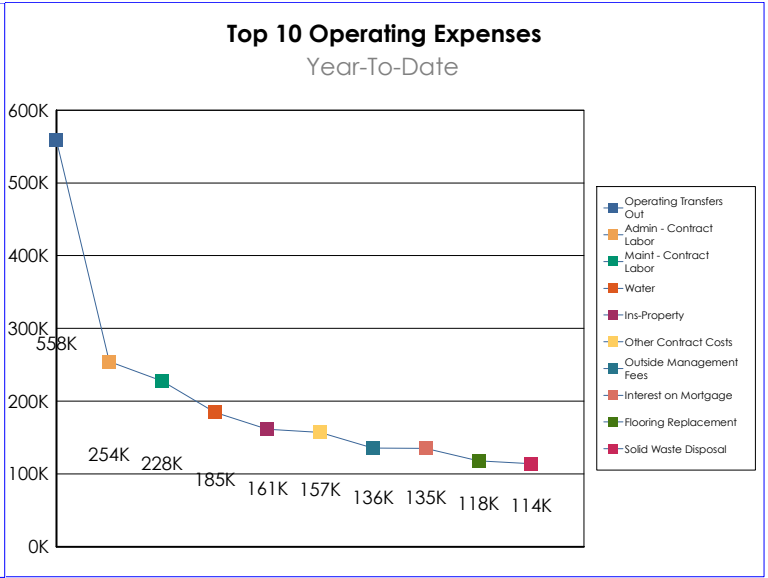
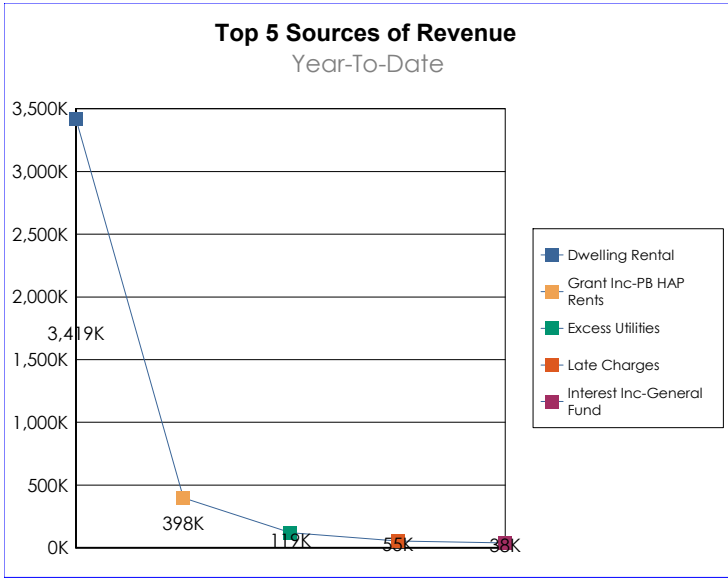
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,678	3,014	2,770	244	22,983	12,898	11,081	1,817	16.40
Bad Debt, Net of Collections	0		(15)	15	250		(62)	62	-100.00
Other Tenant Revenue	(1)		201	(201)	49		804	(804)	-100.00
Miscellaneous Revenue	0		6	(6)	25	190	26	164	639.88
Net Revenue	5,677	3,014	2,962	52	23,307	13,088	11,849	1,239	10.46
Operating Expense									
Salaries and Benefits	532	785	669	116	2,306	2,885	2,677	208	7.76
Supplies and Materials	845		133	(133)	845		533	(533)	-100.00
Outside Services	398	782	184	598	866	2,211	736	1,475	200.55
Utilities	609	771	473	298	2,562	2,429	1,892	536	28.35
Insurance	1,252	988	15	973	2,506	2,004	79	1,925	2,451.18
Other Expenses	239	107	184	(78)	473	189	738	(549)	-74.44
Total Operating Expense	3,875	3,433	1,659	1,774	9,559	9,717	6,655	3,062	46.01
Total Operating Income	1,802	(419)	1,303	(1,722)	13,748	3,371	5,194	(1,823)	(35.10)
Non-Operating Income (Expense)									
Interest Income	21	3	17	(14)	94	15	68	(52)	-77.48
Replacement/Extraordinary Item	0	(841)	(359)	(482)	(371)	(841)	(1,437)	595	-41.44
Other Income (Expense)	0		(127)	127			(509)	509	-100.00
Management Fees	(603)	(446)	(448)	2	(2,472)	(1,849)	(1,793)	(56)	3.15
Total Non-Operating Income (Expense)	(582)	(1,285)	(918)	(367)	(2,750)	(2,675)	(3,670)	995	-27.11
Income Before Non-Cash Items	1,221	(1,704)	385	(2,089)	10,998	696	1,523	(828)	(54.33)
Non-Cash Items									
Depreciation & Amortization	(51)			0	(205)				
Total Non-Cash Items	(51)				(205)				
Change In Net Assets	1,169	(1,704)	385	(2,089)	10,793	696	1,523	(828)	(54.33)



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

GJJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	703,112	753,606	755,342	(1,736)	2,760,536	2,894,335	3,025,394	(131,059)	(4.33)
Bad Debt, Net of Collections	(29,351)	(45,073)	(23,841)	(21,232)	(120,197)	(125,829)	(95,365)	(30,465)	31.95
Other Tenant Revenue	22,985	54,233	32,141	22,092	87,797	185,893	128,913	56,980	44.20
Grants	97,517	98,379	99,282	(903)	395,696	398,030	397,128	902	.23
Miscellaneous Revenue	6,400	5,672	5,599	73	19,234	21,779	22,395	(616)	(2.75)
Net Revenue	800,663	866,817	868,522	(1,705)	3,143,065	3,374,208	3,478,465	(104,258)	(3.00)
Operating Expense									
Salaries and Benefits	148,330	162,747	200,634	(37,887)	541,967	555,026	802,538	(247,511)	(30.84)
Supplies and Materials	31,723	21,056	27,070	(6,014)	112,504	111,790	106,706	5,083	4.76
Outside Services	111,068	146,053	130,421	15,632	432,182	567,977	546,469	21,508	3.94
Utilities	73,863	61,938	75,775	(13,836)	260,306	257,508	303,098	(45,590)	(15.04)
Protective Services	13,040	7,480	12,783	(5,303)	51,455	43,280	51,133	(7,853)	(15.36)
Insurance	84,555	106,129	34,605	71,524	172,615	214,763	141,487	73,276	51.79
Other Expenses	41,409	55,870	47,621	8,249	175,129	205,299	180,105	25,194	13.99
Total Operating Expense	503,987	561,274	528,909	32,364	1,746,158	1,955,643	2,131,536	(175,893)	(8.25)
Total Operating Income	296,675	305,543	339,613	(34,069)	1,396,907	1,418,564	1,346,929	71,635	5.32
Non-Operating Income (Expense)									
Interest Expense	(55,342)	(57,565)	(60,590)	3,025	(207,907)	(222,740)	(225,568)	2,828	(1.25)
Interest Income	6,642	11,055	7,976	3,079	31,640	47,640	31,904	15,737	49.33
Replacement/Extraordinary Item	(63,049)	(57,853)	(49,746)	(8,107)	(180,656)	(183,566)	(195,323)	11,757	(6.02)
Other Income (Expense)									
Management Fees	(59,252)	(67,076)	(83,056)	15,980	(236,942)	(267,284)	(332,225)	64,941	(19.55)
Transfers									
Total Non-Operating Income (Expense)	(171,001)	(171,438)	(185,416)	13,978	(593,865)	(625,949)	(721,211)	95,263	(13.21)
Surplus or (Deficit) Prior to Non-Cash Items	125,674	134,105	154,197	(20,091)	803,042	792,616	625,718	166,898	26.67
Non-Cash Items									
Depreciation & Amortization	(83,269)	(116,250)	(83,171)	(33,079)	(333,075)	(463,891)	(332,879)	(131,012)	39.36
Non-Oper Income (Expense)									
Total Non-Cash Items	(83,269)	(116,250)	(83,171)	(33,079)	(333,075)	(463,891)	(332,879)	(131,012)	39.36
Change In Net Assets	42,405	17,855	71,026	(53,170)	469,966	328,724	292,838	35,886	12.25





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	45,426	42,665	45,757	(3,092)	172,259	174,948	183,113	(8,165)	-4.46
Bad Debt, Net of Collections	(2,104)	(325)	(380)	55	(2,608)	(4,804)	(1,521)	(3,284)	215.93
Other Tenant Revenue	1,920	3,217	1,168	2,049	4,220	11,574	4,973	6,600	132.71
Miscellaneous Revenue	300	240	317	(77)	1,110	1,200	1,267	(67)	-5.31
Net Revenue	45,542	45,797	46,862	(1,065)	174,981	182,917	187,833	(4,916)	-2.62
Operating Expense									
Salaries and Benefits	7,571	9,297	6,295	3,002	30,490	36,344	25,178	11,166	44.35
Supplies and Materials	496	3,251	1,624	1,627	3,151	7,286	6,148	1,138	18.50
Outside Services	2,007	7,289	6,105	1,184	20,840	35,696	24,906	10,790	43.32
Utilities	3,719	3,550	3,019	531	10,718	13,869	12,076	1,793	14.85
Protective Services	0		333	(333)			1,333	(1,333)	-100.00
Insurance	7,915	6,379	2,321	4,058	16,005	12,760	9,428	3,332	35.34
Other Expenses	3,354	4,149	3,163	985	12,515	19,977	11,050	8,927	80.79
Total Operating Expense	25,061	33,915	22,860	11,055	93,719	125,932	90,121	35,812	39.74
Total Operating Income	20,481	11,882	24,001	(12,120)	81,262	56,985	97,712	(40,727)	(41.68)
Non-Operating Income (Expense)									
Interest Expense	(5,261)	(5,106)	(5,106)	0	(21,015)	(20,841)	(20,842)	0	.00
Replacement/Extraordinary Item	(1,762)	(4,372)	(4,473)	102	(7,962)	(14,816)	(15,993)	1,177	-7.36
Management Fees	(1,504)	(1,501)	(3,206)	1,706	(6,011)	(6,019)	(12,826)	6,807	-53.07
Transfers	0			0	492,267	550,198		550,198	100.00
Total Non-Operating Income (Expense)	(8,527)	(10,978)	(12,785)	1,807	457,280	508,523	(49,661)	558,183	-1,124.00
Income Before Non-Cash Items	11,954	904	11,216	(10,312)	538,542	565,507	48,052	517,456	1,076.87
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,597)	(6,579)	(18)	(26,314)	(26,387)	(26,314)	(73)	.28
Total Non-Cash Items	(6,579)	(6,597)	(6,579)	(18)	(26,314)	(26,387)	(26,314)	(73)	.28
Change In Net Assets	5,375	(5,693)	4,637	(10,331)	512,228	539,120	21,738	517,383	2,380.13



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	131,251	136,558	134,212	2,346	522,834	537,543	536,848	695	.13
Bad Debt, Net of Collections	(2,511)	(2,980)	(3,152)	172	(6,747)	(9,910)	(12,609)	2,699	-21.40
Other Tenant Revenue	6,028	14,739	6,213	8,526	31,204	55,937	24,854	31,083	125.06
Miscellaneous Revenue	1,923	1,932	1,371	561	5,917	5,489	5,485	4	.07
Net Revenue	136,691	150,249	138,645	11,605	553,209	589,058	554,578	34,480	6.22
Operating Expense									
Salaries and Benefits	29,423	26,516	47,406	(20,890)	103,376	100,758	189,626	(88,868)	-46.86
Supplies and Materials	6,836	3,071	3,973	(902)	27,681	9,185	15,893	(6,709)	-42.21
Outside Services	39,460	65,127	20,483	44,644	97,821	106,178	81,933	24,245	29.59
Utilities	10,664	12,446	10,395	2,051	32,887	42,605	41,581	1,023	2.46
Protective Services	1,200	1,200	1,200	0	3,600	3,600	4,800	(1,200)	-25.00
Insurance	5,148	17,676	5,424	12,252	10,708	35,353	22,263	13,090	58.80
Other Expenses	8,116	9,766	7,297	2,468	33,529	29,838	28,933	905	3.13
Total Operating Expense	100,847	135,802	96,180	39,623	309,602	327,516	385,029	(57,514)	-14.94
Total Operating Income	35,845	14,447	42,465	(28,018)	243,608	261,542	169,549	91,994	54.26
Non-Operating Income (Expense)									
Interest Expense	(15,702)	(15,276)	(15,689)	413	(47,633)	(62,337)	(62,756)	419	-.67
Interest Income	3,877	4,901	1,920	2,981	9,636	22,278	7,679	14,599	190.12
Replacement/Extraordinary Item	(15,388)	(10,455)	(6,923)	(3,532)	(43,633)	(22,346)	(27,690)	5,344	-19.30
Management Fees	(11,529)	(15,413)	(8,557)	(6,857)	(46,820)	(60,143)	(34,227)	(25,916)	75.72
Total Non-Operating Income (Expense)	(38,742)	(36,243)	(29,248)	(6,995)	(128,450)	(122,548)	(116,994)	(5,554)	4.75
Income Before Non-Cash Items	(2,897)	(21,796)	13,217	(35,013)	115,158	138,994	52,555	86,439	164.47
Non-Cash Items									
Depreciation & Amortization	(541)	(444)	(443)	(1)	(2,162)	(1,975)	(1,966)	(9)	.44
Total Non-Cash Items	(541)	(444)	(443)	(1)	(2,162)	(1,975)	(1,966)	(9)	.44
Change In Net Assets	(3,438)	(22,240)	12,774	(35,014)	112,996	137,019	50,589	86,431	170.85



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending October 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	3,231	1,550	2,794	(1,244)	12,890	10,723	11,177	(454)	-4.06
Bad Debt, Net of Collections	0			0	353	528		528	100.00
Other Tenant Revenue	56	120	50	70	213	308	200	108	54.00
Grants	3,813	5,386	4,161	1,225	14,516	13,676	16,644	(2,968)	-17.83
Miscellaneous Revenue	0		115	(115)	10	5	460	(455)	-98.91
Net Revenue	7,100	7,056	7,120	(64)	27,982	25,240	28,481	(3,240)	-11.38
Operating Expense									
Salaries and Benefits	296	390	1,849	(1,459)	1,186	2,359	7,395	(5,036)	-68.10
Supplies and Materials	1,675		402	(402)	2,249	3,542	1,582	1,961	123.97
Outside Services	1,702	(1,492)	1,101	(2,593)	5,069	30,718	4,403	26,316	597.73
Utilities	904	898	940	(42)	2,680	2,576	3,762	(1,186)	-31.52
Protective Services	0		250	(250)			1,000	(1,000)	-100.00
Insurance	0	226	160	67	406	663	654	9	1.34
Other Expenses	345	1,556	393	1,163	2,046	4,247	1,474	2,773	188.07
Total Operating Expense	4,922	1,578	5,094	(3,516)	13,636	44,106	20,269	23,837	117.60
Total Operating Income	2,178	5,478	2,026	3,452	14,346	(18,865)	8,211	(27,077)	(329.75)
Non-Operating Income (Expense)									
Interest Income	112	393	116	277	460	1,692	464	1,228	264.81
Replacement/Extraordinary Item	0	(4,883)	(1,566)	(3,317)	(2,535)	(7,318)	(4,505)	(2,813)	62.44
Management Fees	(1,055)	(940)	(4,501)	3,561	(4,220)	(3,452)	(18,005)	14,553	-80.83
Total Non-Operating Income (Expense)	(944)	(5,431)	(5,952)	521	(6,295)	(9,078)	(22,046)	12,968	-58.82
Income Before Non-Cash Items	1,234	47	(3,926)	3,973	8,051	(27,944)	(13,835)	(14,109)	101.98



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,911	132,032	95,437	36,595	355,179	437,571	383,313	54,258	14.16
Bad Debt, Net of Collections	(7,978)	(27,181)	(3,493)	(23,687)	(20,775)	(42,059)	(13,974)	(28,086)	200.98
Other Tenant Revenue	2,993	2,896	1,175	1,721	8,570	10,229	4,725	5,504	116.48
Grants	53,145	51,749	50,438	1,311	204,831	209,496	201,753	7,743	3.84
Miscellaneous Revenue	1,266	374	885	(511)	2,486	1,458	3,540	(2,082)	-58.81
Net Revenue	139,337	159,870	144,441	15,429	550,290	616,694	579,356	37,338	6.44
Operating Expense									
Salaries and Benefits	34,883	29,912	50,657	(20,744)	132,229	121,196	202,627	(81,431)	-40.19
Supplies and Materials	7,581	3,614	4,900	(1,286)	26,395	38,954	19,000	19,954	105.02
Outside Services	22,086	8,187	20,665	(12,478)	75,027	124,662	86,860	37,802	43.52
Utilities	10,586	13,122	12,244	878	40,193	45,473	48,977	(3,504)	-7.15
Protective Services	4,480	4,480	4,167	313	13,440	17,920	16,667	1,253	7.52
Insurance	12,492	19,465	5,346	14,120	25,939	39,460	21,981	17,479	79.52
Other Expenses	6,480	11,414	8,843	2,570	26,648	42,187	31,829	10,359	32.54
Total Operating Expense	98,589	90,195	106,822	(16,626)	339,871	429,852	427,940	1,912	.45
Total Operating Income	40,748	69,675	37,620	32,055	210,419	186,842	151,416	35,426	23.40
Non-Operating Income (Expense)									
Interest Expense	(7,816)	(7,585)	(7,585)	0	(31,222)	(30,964)	(30,964)	0	.00
Interest Income	458	1,154	53	1,101	1,686	4,887	210	4,677	2,223.66
Replacement/Extraordinary Item	(8,174)	(4,521)	(7,748)	3,227	(26,046)	(40,102)	(30,991)	(9,112)	29.40
Management Fees	(6,340)	(6,329)	(18,570)	12,241	(25,334)	(25,384)	(74,280)	48,896	-65.83
Transfers	0	0	0	0	(596,559)	(558,375)	0	(558,375)	100.00
Total Non-Operating Income (Expense)	(21,872)	(17,282)	(33,851)	16,569	(677,475)	(649,939)	(136,025)	(513,914)	377.81
Income Before Non-Cash Items	18,877	52,394	3,769	48,624	(467,057)	(463,097)	15,391	(478,488)	(3,108.86)
Non-Cash Items									
Depreciation & Amortization	(12,163)	(14,279)	(12,163)	(2,116)	(48,651)	(56,384)	(48,651)	(7,733)	15.89
Total Non-Cash Items	(12,163)	(14,279)	(12,163)	(2,116)	(48,651)	(56,384)	(48,651)	(7,733)	15.89
Change In Net Assets	6,714	38,114	(8,394)	46,508	(515,708)	(519,481)	(33,260)	(486,221)	1,461.89



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	65,343	63,608	63,441	167	238,237	239,305	256,141	(16,836)	-6.57
Bad Debt, Net of Collections	(8,208)	(1,499)	(2,989)	1,489	(27,179)	(6,906)	(11,954)	5,048	-42.23
Other Tenant Revenue	2,825	1,453	1,255	199	8,072	5,715	5,044	671	13.31
Grants	40,559	41,244	44,683	(3,439)	176,349	174,858	178,731	(3,873)	-2.17
Miscellaneous Revenue	1,298	863	830	33	1,747	4,108	3,320	788	23.72
Net Revenue	101,817	105,669	107,220	(1,551)	397,226	417,079	431,282	(14,203)	-3.29
Operating Expense									
Salaries and Benefits	20,193	24,692	39,520	(14,828)	77,856	82,603	158,082	(75,479)	-47.75
Supplies and Materials	5,731	4,189	4,625	(436)	18,824	24,875	17,900	6,975	38.97
Outside Services	6,772	22,819	11,287	11,531	53,243	76,541	65,249	11,292	17.31
Utilities	6,504	7,736	7,756	(20)	25,994	28,279	31,024	(2,745)	-8.85
Protective Services	3,520		4,167	(4,167)	10,560	10,560	16,667	(6,107)	-36.64
Insurance	10,661	8,747	3,851	4,897	21,604	17,495	15,867	1,628	10.26
Other Expenses	5,943	7,567	7,866	(299)	24,893	18,927	28,279	(9,352)	-33.07
Total Operating Expense	59,325	75,750	79,072	(3,322)	232,974	259,279	333,068	(73,788)	-22.15
Total Operating Income	42,492	29,919	28,148	1,771	164,252	157,800	98,214	59,586	60.67
Non-Operating Income (Expense)									
Interest Expense	(5,331)	(5,174)	(5,174)	0	(21,295)	(21,119)	(21,119)		
Replacement/Extraordinary Item	(4,471)	(9,529)	(6,340)	(3,189)	(16,526)	(26,829)	(25,359)	(1,470)	5.80
Management Fees	(4,911)	(4,903)	(14,264)	9,361	(19,627)	(19,665)	(57,057)	37,391	-65.53
Transfers	0			0	104,292	8,177		8,177	100.00
Total Non-Operating Income (Expense)	(14,713)	(19,606)	(25,777)	6,172	46,844	(59,436)	(103,535)	44,098	-42.59
Income Before Non-Cash Items	27,779	10,313	2,371	7,942	211,096	98,363	(5,320)	103,684	(1,948.77)
Non-Cash Items									
Depreciation & Amortization	(7,631)	(9,322)	(7,631)	(1,691)	(30,526)	(36,714)	(30,526)	(6,188)	20.27
Total Non-Cash Items	(7,631)	(9,322)	(7,631)	(1,691)	(30,526)	(36,714)	(30,526)	(6,188)	20.27
Change In Net Assets	20,148	991	(5,261)	6,252	180,570	61,650	(35,846)	97,496	(271.98)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	367,950	377,194	413,701	(36,507)	1,459,136	1,494,246	1,654,803	(160,557)	-9.70
Bad Debt, Net of Collections	(8,551)	(13,088)	(13,827)	739	(63,241)	(62,678)	(55,307)	(7,371)	13.33
Other Tenant Revenue	9,163	31,806	22,279	9,527	35,517	102,131	89,117	13,014	14.60
Miscellaneous Revenue	1,613	2,263	2,081	183	7,964	9,520	8,323	1,197	14.38
Net Revenue	370,174	398,176	424,234	(26,058)	1,439,377	1,543,218	1,696,936	(153,717)	-9.06
Operating Expense									
Salaries and Benefits	55,964	71,940	54,908	17,032	196,830	211,767	219,630	(7,863)	-3.58
Supplies and Materials	9,404	6,930	11,546	(4,615)	34,204	27,948	46,183	(18,235)	-39.48
Outside Services	39,042	44,123	70,779	(26,657)	180,183	194,181	283,117	(88,936)	-31.41
Utilities	41,485	24,186	41,420	(17,234)	147,833	124,707	165,678	(40,972)	-24.73
Protective Services	3,840	1,800	2,667	(867)	23,855	11,200	10,667	533	5.00
Insurance	48,339	53,635	17,504	36,131	97,953	109,032	71,293	37,739	52.93
Other Expenses	17,170	21,420	20,058	1,362	75,499	90,122	78,540	11,582	14.75
Total Operating Expense	215,243	224,033	218,882	5,152	756,357	768,957	875,109	(106,152)	-12.13
Total Operating Income	154,931	174,142	205,352	(31,210)	683,021	774,261	821,827	(47,566)	(5.79)
Non-Operating Income (Expense)									
Interest Expense	(21,233)	(24,425)	(27,037)	2,612	(86,743)	(87,478)	(89,887)	2,409	-2.68
Interest Income	5,612	4,608	5,888	(1,280)	23,274	18,783	23,550	(4,768)	-20.24
Replacement/Extraordinary Item	(33,253)	(24,093)	(22,696)	(1,397)	(83,953)	(72,154)	(90,784)	18,630	-20.52
Management Fees	(34,062)	(37,988)	(33,958)	(4,031)	(135,531)	(152,620)	(135,830)	(16,790)	12.36
Total Non-Operating Income (Expense)	(82,937)	(81,898)	(77,802)	(4,096)	(282,952)	(293,469)	(292,951)	(518)	.18
Income Before Non-Cash Items	71,994	92,244	127,550	(35,306)	400,068	480,792	528,876	(48,084)	(9.09)
Non-Cash Items									
Depreciation & Amortization	(56,355)	(85,608)	(56,356)	(29,253)	(225,422)	(342,432)	(225,422)	(117,010)	51.91
Total Non-Cash Items	(56,355)	(85,608)	(56,356)	(29,253)	(225,422)	(342,432)	(225,422)	(117,010)	51.91
Change In Net Assets	15,639	6,636	71,194	(64,558)	174,646	138,359	303,453	(165,094)	(54.41)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending October 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									
Rental Revenue	185,763	193,571	207,415	(13,844)	1,958,813	1,928,175	2,074,150	(145,975)	-7.04
Bad Debt, Net of Collections	(872)	(2,219)	277	(2,496)	(1,743)	(1,676)	2,775	(4,451)	-160.42
Other Tenant Revenue	11,061	14,883	11,705	3,178	131,392	120,046	117,047	3,000	2.56
Miscellaneous Revenue	26	0	1,032	(1,032)	8,335	6,123	10,322	(4,199)	-40.68
Net Revenue	195,978	206,235	220,429	(14,194)	2,096,796	2,052,669	2,204,293	(151,625)	-6.88
Operating Expense									
Salaries and Benefits	23,404	22,332	27,620	(5,288)	247,934	231,637	276,203	(44,565)	-16.13
Supplies and Materials	860	2,294	3,163	(870)	32,484	26,129	31,633	(5,504)	-17.40
Outside Services	15,922	41,357	13,800	27,557	130,046	260,521	137,996	122,525	88.79
Utilities	10,690	13,757	13,119	638	116,419	122,632	131,190	(8,558)	-6.52
Protective Services	2,170	3,362	889	2,473	13,541	30,206	8,890	21,316	239.78
Insurance	20,837	20,840	5,390	15,449	74,224	72,972	53,903	19,069	35.38
Other Expenses	4,928	6,523	7,241	(718)	80,523	85,829	72,408	13,421	18.53
Total Operating Expense	78,809	110,464	71,222	39,242	695,172	829,927	712,223	117,704	16.53
Total Operating Income	117,169	95,771	149,207	(53,436)	1,401,624	1,222,742	1,492,070	(269,329)	(18.05)
Non-Operating Income (Expense)									
Interest Expense	(91,431)	(90,728)	(70,575)	(20,152)	(908,360)	(905,386)	(705,754)	(199,632)	28.29
Interest Income	1,156	243	481	(238)	9,285	7,685	4,811	2,874	59.73
Replacement/Extraordinary Item	(4,984)	(2,886)	(4,833)	1,947	(44,733)	(32,463)	(48,333)	15,870	-32.84
Other Income (Expense)	0	(125)	(955)	830	(14,454)	(69,169)	(9,549)	(59,620)	624.33
Management Fees	(7,769)	(7,822)	(8,234)	412	(81,114)	(79,494)	(82,338)	2,843	-3.45
Total Non-Operating Income (Expense)	(103,028)	(101,318)	(84,116)	(17,201)	(1,039,376)	(1,078,827)	(841,163)	(237,664)	28.25
Income Before Non-Cash Items	14,141	(5,547)	65,091	(70,637)	362,248	143,915	650,907	(506,992)	(77.89)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(440,792)	(440,792)	(440,792)	0	.00
Non-Oper Income (Expense)	0			0	243,851	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)		(196,942)	(196,942)	(440,792)	243,851	-55.32
Change In Net Assets	(29,938)	(49,626)	21,011	(70,637)	165,307	(53,027)	210,115	(263,142)	(125.24)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,974	13,009	12,642	367	133,856	118,923	126,419	(7,496)	-5.93
Bad Debt, Net of Collections	0		(66)	66			(665)	665	-100.00
Other Tenant Revenue	0		1,383	(1,383)			13,833	(13,833)	-100.00
Grants	13,167	14,027	12,218	1,809	123,395	140,050	122,180	17,870	14.63
Miscellaneous Revenue	1,619	1,515	1,624	(109)	16,388	24,504	16,240	8,264	50.89
Net Revenue	28,760	28,551	27,801	750	273,639	283,477	278,008	5,470	1.97
Operating Expense									
Salaries and Benefits	7,444	7,052	9,217	(2,165)	71,999	73,170	92,172	(19,001)	-20.62
Supplies and Materials	268	532	1,054	(523)	10,374	7,124	10,545	(3,420)	-32.44
Outside Services	1,420	5,403	3,962	1,441	27,872	37,914	39,619	(1,704)	-4.30
Utilities	1,575	5,577	4,373	1,204	31,466	34,977	43,730	(8,753)	-20.02
Protective Services	718	1,062	296	765	4,388	9,098	2,963	6,134	207.01
Insurance	5,215	1,351	1,797	(445)	21,281	13,134	17,968	(4,834)	-26.90
Other Expenses	976	1,797	2,119	(322)	15,813	20,602	21,185	(583)	-2.75
Total Operating Expense	17,618	22,774	22,818	(44)	183,195	196,020	228,181	(32,161)	-14.09
Total Operating Income	11,142	5,777	4,983	794	90,445	87,457	49,827	37,630	75.52
Non-Operating Income (Expense)									
Interest Expense	(26,826)	(27,662)	(967)	(26,695)	(259,701)	(268,395)	(9,668)	(258,727)	2,676.12
Replacement/Extraordinary Item	0	(81)	(1,554)	1,473		(4,144)	(15,542)	11,397	-73.33
Other Income (Expense)	0	(7)	(318)	312	(550)	(2,878)	(3,183)	305	-9.57
Management Fees	(2,176)	(2,167)	(2,431)	264	(22,600)	(21,810)	(24,308)	2,499	-10.28
Total Non-Operating Income (Expense)	(29,003)	(29,916)	(5,270)	(24,646)	(282,851)	(297,228)	(52,701)	(244,527)	463.99
Income Before Non-Cash Items	(17,860)	(24,139)	(287)	(23,852)	(192,406)	(209,771)	(2,874)	(206,896)	7,198.65
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(164,849)	(164,849)	(164,849)	0	.00
Non-Oper Income (Expense)	0			0	(243,851)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)		(408,699)	(408,699)	(164,849)	(243,851)	147.92
Change In Net Assets	(34,345)	(40,624)	(16,772)	(23,852)	(601,105)	(618,470)	(167,723)	(450,747)	268.75



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending October 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	113,020	128,134	111,680	16,454	1,101,407	1,147,280	1,116,803	30,478	2.73
Bad Debt, Net of Collections	(1,199)	(3,661)	(230)	(3,431)	(3,179)	(5,434)	(2,300)	(3,134)	136.26
Other Tenant Revenue	5,576	1,781	2,115	(333)	22,590	20,834	21,147	(312)	-1.48
Grants	4,671	4,900	4,251	649	40,827	50,056	42,512	7,543	17.74
Miscellaneous Revenue	0	2,773	914	1,859	10,602	4,206	9,138	(4,932)	-53.97
Net Revenue	122,068	133,927	118,730	15,197	1,172,247	1,216,942	1,187,300	29,642	2.50
Operating Expense									
Salaries and Benefits	19,591	22,400	19,694	2,705	204,120	185,567	196,943	(11,376)	-5.78
Supplies and Materials	1,499	4,617	3,054	1,563	27,738	38,325	30,540	7,785	25.49
Outside Services	5,503	7,547	13,628	(6,081)	60,201	225,689	136,281	89,408	65.61
Utilities	13,230	15,331	12,700	2,631	121,276	105,276	126,997	(21,722)	-17.10
Protective Services	1,800	1,800	2,317	(517)	29,891	25,993	23,167	2,826	12.20
Insurance	5,759	3,296	6,328	(3,032)	59,774	68,568	63,282	5,287	8.35
Other Expenses	21,800	7,327	8,660	(1,333)	87,236	94,591	86,601	7,990	9.23
Total Operating Expense	69,183	62,317	66,381	(4,064)	590,236	744,009	663,810	80,199	12.08
Total Operating Income	52,885	71,610	52,349	19,261	582,011	472,933	523,490	(50,557)	(9.66)
Non-Operating Income (Expense)									
Interest Expense	(32,487)	(31,753)	(24,529)	(7,224)	(299,279)	(345,347)	(246,906)	(98,440)	39.87
Interest Income	15	40	8	33	160	500	78	423	543.78
Replacement/Extraordinary Item	(1,446)	(3,776)	(5,172)	1,396	(44,254)	(30,830)	(51,720)	20,890	-40.39
Other Income (Expense)	0		(757)	757	(8,566)	(7,840)	(7,568)	(272)	3.59
Management Fees	(4,619)	(4,910)	(5,002)	91	(46,673)	(48,325)	(50,015)	1,690	-3.38
Total Non-Operating Income (Expense)	(38,537)	(40,399)	(35,452)	(4,947)	(398,612)	(431,842)	(356,132)	(75,710)	21.26
Income Before Non-Cash Items	14,348	31,211	16,897	14,313	183,400	41,091	167,358	(126,267)	(75.45)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,211)	(28,592)	(2,619)	(312,114)	(312,114)	(288,540)	(23,574)	8.17
Total Non-Cash Items	(31,211)	(31,211)	(28,592)	(2,619)	(312,114)	(312,114)	(288,540)	(23,574)	8.17
Change In Net Assets	(16,864)	(1)	(11,695)	11,694	(128,714)	(271,023)	(121,182)	(149,841)	123.65



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending October 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	92,970	94,187	92,802	1,384	898,765	943,689	931,692	11,997	1.29
Bad Debt, Net of Collections	295	829	475	354	3,145	1,548	2,375	(827)	-34.84
Other Tenant Revenue	941	150	140	10	3,207	4,202	4,106	96	2.33
Miscellaneous Revenue	99	49	22	27	1,297	2,491	1,232	1,259	102.18
Net Revenue	94,305	95,214	93,439	1,775	906,414	951,929	939,405	12,524	1.33
Operating Expense									
Salaries and Benefits	20,062	20,637	22,577	(1,940)	203,232	211,060	217,783	(6,724)	-3.09
Supplies and Materials	2,556	6,210	2,660	3,550	23,229	34,217	25,827	8,390	32.49
Outside Services	6,827	13,787	6,597	7,190	94,794	125,719	85,276	40,443	47.43
Utilities	6,518	9,334	6,470	2,864	56,434	71,915	64,980	6,935	10.67
Insurance	9,924	10,425	3,480	6,945	40,090	40,831	34,844	5,987	17.18
Other Expenses	2,789	5,125	3,764	1,361	40,112	45,540	35,300	10,240	29.01
Total Operating Expense	48,676	65,518	45,548	19,970	457,890	529,282	464,010	65,272	14.07
Total Operating Income	45,629	29,696	47,892	(18,196)	448,524	422,647	475,395	(52,748)	(11.10)
Non-Operating Income (Expense)									
Interest Expense	(33,159)	(34,132)	(34,372)	240	(334,085)	(338,832)	(345,589)	6,757	-1.96
Interest Income	191	284	229	55	2,252	2,945	2,290	655	28.62
Replacement/Extraordinary Item	(2,331)	(9,819)	(4,058)	(5,761)	(37,471)	(65,549)	(40,580)	(24,969)	61.53
Other Income (Expense)	0	0	0	0	(7,315)	(9,645)	(9,560)	(85)	.89
Management Fees	(5,966)	(5,737)	(5,778)	42	(56,049)	(58,284)	(58,010)	(274)	.47
Total Non-Operating Income (Expense)	(41,264)	(49,404)	(43,979)	(5,425)	(432,668)	(469,364)	(451,449)	(17,915)	3.97
Income Before Non-Cash Items	4,365	(19,708)	3,913	(23,621)	15,856	(46,717)	23,946	(70,663)	(295.09)
Non-Cash Items									
Depreciation & Amortization	(15,617)	(15,617)	(15,617)	0	(189,652)	(156,173)	(156,173)	0	.00
Total Non-Cash Items	(15,617)	(15,617)	(15,617)	0	(189,652)	(156,173)	(156,173)	0	.00
Change In Net Assets	(11,252)	(35,325)	(11,705)	(23,621)	(173,795)	(202,891)	(132,227)	(70,663)	53.44



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	139,508	147,707	143,736	3,971	1,389,498	1,464,688	1,437,365	27,323	1.90
Bad Debt, Net of Collections	(442)	(468)	238	(706)	5,364	10,760	2,380	8,380	352.09
Other Tenant Revenue	9,097	10,335	9,175	1,160	91,290	91,498	91,750	(252)	-.27
Grants	13,208	16,631	12,256	4,375	127,135	167,011	122,561	44,450	36.27
Miscellaneous Revenue	3,583	963	1,765	(802)	21,199	24,371	17,647	6,725	38.11
Net Revenue	164,954	175,169	167,170	7,998	1,634,486	1,758,329	1,671,703	86,626	5.18
Operating Expense									
Salaries and Benefits	29,672	29,822	32,358	(2,536)	302,148	316,410	323,578	(7,168)	-2.22
Supplies and Materials	1,734	1,118	2,571	(1,453)	20,271	22,385	25,710	(3,325)	-12.93
Outside Services	20,294	19,753	16,905	2,848	148,767	209,517	169,049	40,467	23.94
Utilities	11,933	15,940	13,798	2,142	122,477	127,947	137,980	(10,033)	-7.27
Protective Services	4,455	3,793	5,513	(1,720)	55,890	40,205	55,130	(14,925)	-27.07
Insurance	14,437	15,241	5,007	10,233	58,265	59,620	50,073	9,547	19.07
Other Expenses	7,080	5,837	8,615	(2,779)	83,464	78,530	86,153	(7,623)	-8.85
Total Operating Expense	89,606	91,502	84,767	6,735	791,281	854,613	847,672	6,941	.82
Total Operating Income	75,348	83,666	82,403	1,263	843,205	903,716	824,031	79,685	9.67
Non-Operating Income (Expense)									
Interest Expense	(57,853)	(58,899)	(20,469)	(38,430)	(570,645)	(583,173)	(207,506)	(375,667)	181.04
Interest Income	1,196	1,384	912	472	10,252	14,018	9,119	4,899	53.72
Replacement/Extraordinary Item	(24,146)	(8,506)	(9,437)	931	(86,997)	(69,285)	(94,367)	25,081	-26.58
Other Income (Expense)	(2,625)	(2,625)	(851)	(1,774)	(10,206)	(7,775)	(8,505)	730	-8.59
Management Fees	(9,312)	(8,673)	(8,773)	100	(86,741)	(90,935)	(87,735)	(3,200)	3.65
Total Non-Operating Income (Expense)	(92,740)	(77,319)	(38,618)	(38,701)	(744,337)	(737,151)	(388,994)	(348,157)	89.50
Income Before Non-Cash Items	(17,392)	6,348	43,785	(37,438)	98,869	166,565	435,037	(268,472)	(61.71)
Non-Cash Items									
Depreciation & Amortization	(36,584)	(37,351)	(36,584)	(767)	(367,444)	(373,509)	(365,838)	(7,670)	2.10
Total Non-Cash Items	(36,584)	(37,351)	(36,584)	(767)	(367,444)	(373,509)	(365,838)	(7,670)	2.10
Change In Net Assets	(53,975)	(31,003)	7,202	(38,205)	(268,575)	(206,943)	69,198	(276,142)	(399.06)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending October 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	73,428	78,526	75,843	2,682	734,149	770,151	759,400	10,751	1.42
Bad Debt, Net of Collections	0	1,059	55	1,004	2,225	2,425	2,215	210	9.49
Other Tenant Revenue	0	435	596	(161)	2,761	1,755	2,943	(1,188)	-40.36
Miscellaneous Revenue	1	47	38	9	469	1,185	432	753	174.33
Net Revenue	73,429	80,067	76,532	3,534	739,604	775,516	764,990	10,526	1.38
Operating Expense									
Salaries and Benefits	17,788	18,765	21,047	(2,282)	185,310	198,643	202,150	(3,507)	-1.73
Supplies and Materials	1,347	1,004	1,377	(373)	12,277	11,711	14,390	(2,679)	-18.62
Fleet Costs	187		60	(60)	323	376	740	(364)	-49.23
Outside Services	16,165	9,094	6,186	2,908	82,037	109,687	68,030	41,657	61.23
Utilities	5,355	5,013	5,365	(352)	49,709	49,236	53,650	(4,414)	-8.23
Insurance	8,113	8,504	2,857	5,647	32,799	33,948	28,615	5,333	18.64
Other Expenses	1,589	5,254	3,567	1,687	41,022	40,602	37,393	3,209	8.58
Total Operating Expense	50,544	47,634	40,459	7,175	403,476	444,204	404,968	39,235	9.69
Total Operating Income	22,885	32,433	36,074	(3,641)	336,127	331,312	360,022	(28,709)	(7.97)
Non-Operating Income (Expense)									
Interest Expense	(26,755)	(27,139)	(29,654)	2,514	(269,615)	(273,617)	(298,705)	25,087	-8.40
Interest Income	79	155	91	64	895	1,241	907	334	36.81
Replacement/Extraordinary Item	(886)	(467)	(1,805)	1,338	(21,363)	(16,124)	(29,050)	12,926	-44.50
Other Income (Expense)	0			0	(15,559)	(6,825)	(6,690)	(135)	2.02
Management Fees	(4,612)	(4,800)	(4,715)	(84)	(45,956)	(47,568)	(47,131)	(438)	.93
Total Non-Operating Income (Expense)	(32,175)	(32,251)	(36,083)	3,832	(351,598)	(342,894)	(380,669)	37,775	-9.92
Income Before Non-Cash Items	(9,290)	182	(10)	191	(15,471)	(11,582)	(20,647)	9,065	(43.91)
Non-Cash Items									
Depreciation & Amortization	(12,610)	(12,609)	(12,610)	1	(144,575)	(126,093)	(126,104)	11	-0.1
Total Non-Cash Items	(12,610)	(12,609)	(12,610)	1	(144,575)	(126,093)	(126,104)	11	-0.1
Change In Net Assets	(21,900)	(12,428)	(12,620)	192	(160,046)	(137,675)	(146,751)	9,076	(6.18)

Partnerships
Non-Consolidating Balance Sheet
Period Ending October 31, 2019

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrown Pavilion	
	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	101,786	832,578	132,109	214,453	14,568	26	110,066	88,399	851,995	728,335	58,397	9,204
Cash & Investments, Restricted	405,120	353,247	935,596	912,668	501,725	526,303	532,586	556,750	1,175,605	1,123,651	358,099	415,492
Accounts Receivable	626,379	516,481	(486,985)	(416,858)	45,307	3,609	34,483	64,336	96,943	93,712	35,785	153,036
Prepaid Expenses and Other Current Assets	41,679	20,913	2,703	10,431	31,916	31,520	39,031	38,492	30,481	28,874	144,399	127,282
Total Current Assets	1,174,965	1,723,219	583,422	720,694	593,515	561,457	716,166	747,977	2,155,024	1,974,572	596,680	705,015
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,375,364	8,795,009	8,795,009	16,567,910	16,428,978	13,089,436	13,089,436
Construction In Progress										84,190		
Accumulated Depreciation	(4,969,618)	(4,440,668)	(1,857,140)	(1,659,322)	(3,621,543)	(3,470,229)	(4,074,365)	(3,886,957)	(6,644,225)	(6,196,002)	(4,648,005)	(4,273,468)
Total Fixed Assets	15,121,660	15,650,610	5,702,489	5,900,307	3,753,821	3,905,135	4,720,644	4,908,052	9,923,685	10,317,166	8,441,431	8,815,968
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	19,562,401	20,690,145	7,378,408	7,731,848	4,347,336	4,466,592	5,436,811	5,656,029	12,081,313	12,297,425	9,879,441	10,384,391
Liabilities												
Current Liabilities												
Trade Payable & Accruals	40,522	737,233	940,094	723,471	22,634	9,687	4,235	2,796	12,611	7,061	12,744	27,994
Other Current Liabilities	2,380,899	2,321,764	2,892,740	2,607,234	1,273,044	1,139,965	1,588,502	1,462,892	4,630,175	4,457,334	216,299	209,789
Total Current Liabilities	2,421,421	3,058,997	3,832,834	3,330,704	1,295,678	1,149,652	1,592,737	1,465,689	4,642,786	4,464,395	229,044	237,784
Non-Current Liabilities												
Non-Current Long Term Debt	22,335,845	22,568,514	6,552,734	6,553,866	2,687,699	3,472,708	3,302,218	3,580,187	8,090,428	8,206,766	6,960,097	7,087,373
Total Non-Current Liabilities	22,335,845	22,568,514	6,552,734	6,553,866	2,687,699	3,472,708	3,302,218	3,580,187	8,090,428	8,206,766	6,960,097	7,087,373
Total Liabilities	24,757,266	25,627,511	10,385,567	9,884,571	3,983,378	4,622,360	4,894,954	5,045,876	12,733,213	12,671,161	7,189,141	7,325,157
Equity												
Equity												
Invested In Capital Assets	(3,145,689)	(2,849,403)	131,539	329,824	972,589	1,033,672	1,328,082	1,405,950	1,706,006	1,994,648	3,177,519	3,496,349
Unrestricted Net Assets	(2,454,297)	(2,441,211)	(4,074,295)	(3,395,214)	(1,110,355)	(1,715,742)	(1,318,811)	(1,352,547)	(3,533,511)	(3,492,035)	(845,318)	(862,438)
Total Equity	(5,194,866)	(4,937,366)	(3,007,160)	(2,152,722)	363,959	(155,768)	541,856	610,154	(651,900)	(373,735)	2,690,300	3,049,403
Total Liabilities and Equity	19,562,401	20,690,145	7,378,408	7,731,848	4,347,336	4,466,592	5,436,811	5,656,029	12,081,313	12,297,425	9,879,441	10,384,391