



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended February 29, 2020

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

818 S. Flores St.
San Antonio, TX 78204

Phone:
(210) 477-6262
Fax:
(210) 477-6062

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

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
4. Summarized Income Statement by Business Unit – Administrative Services
5. Property Management Income Statements
 - a. Summarized Income Statement by Line of Business – Public Housing
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

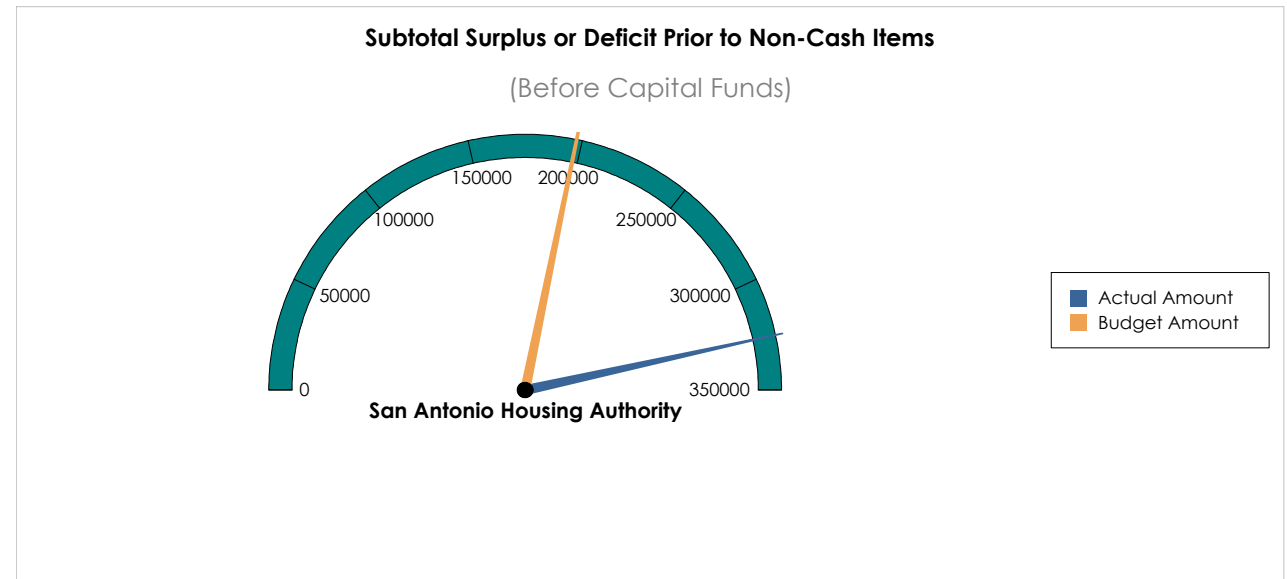
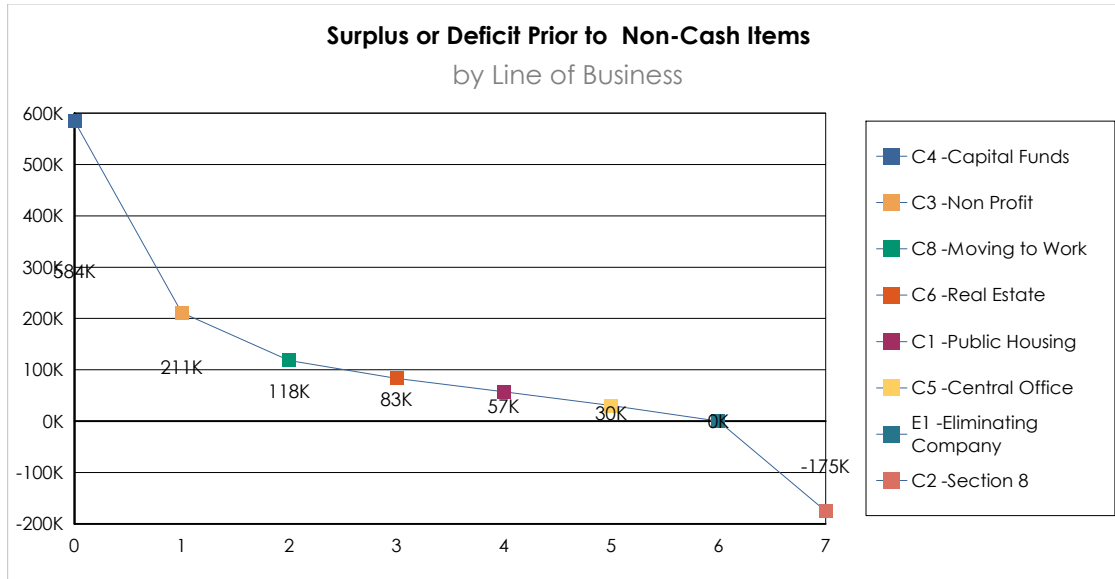
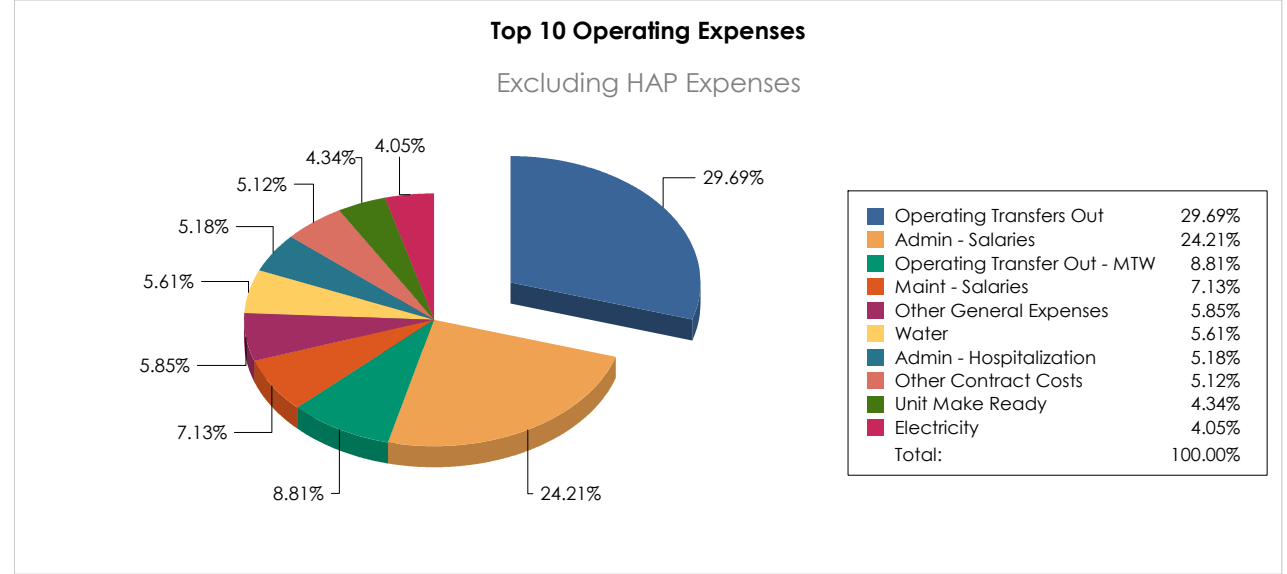
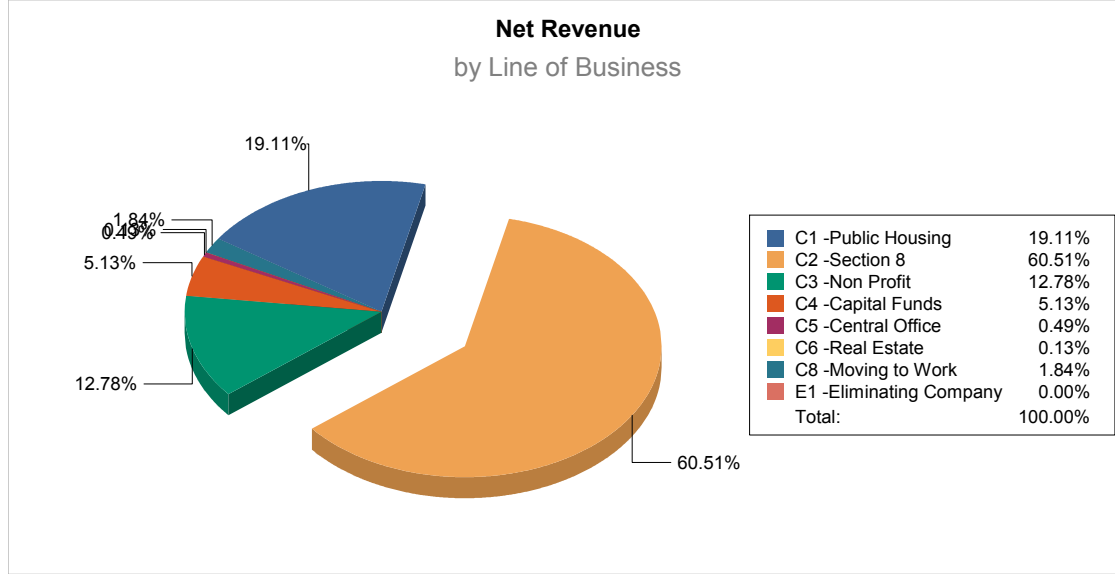
Partnerships

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 February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

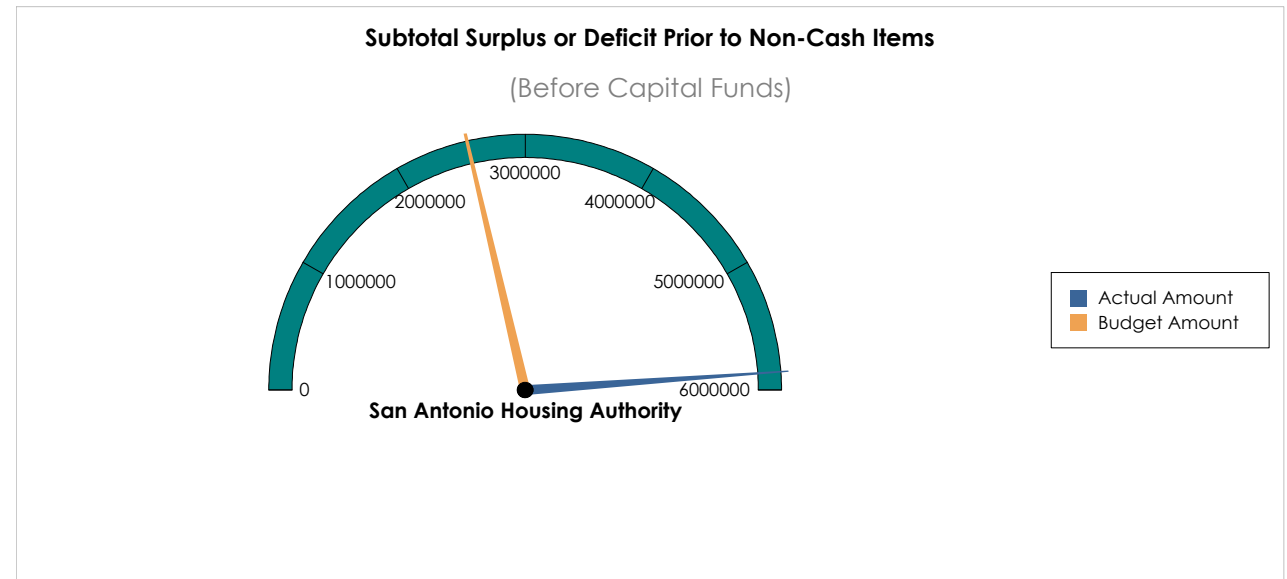
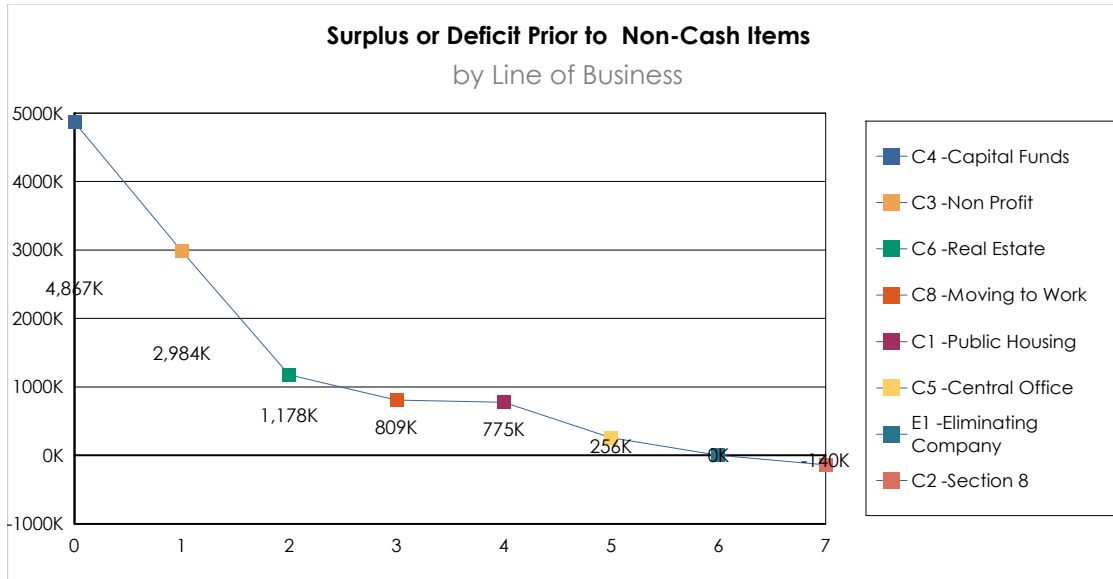
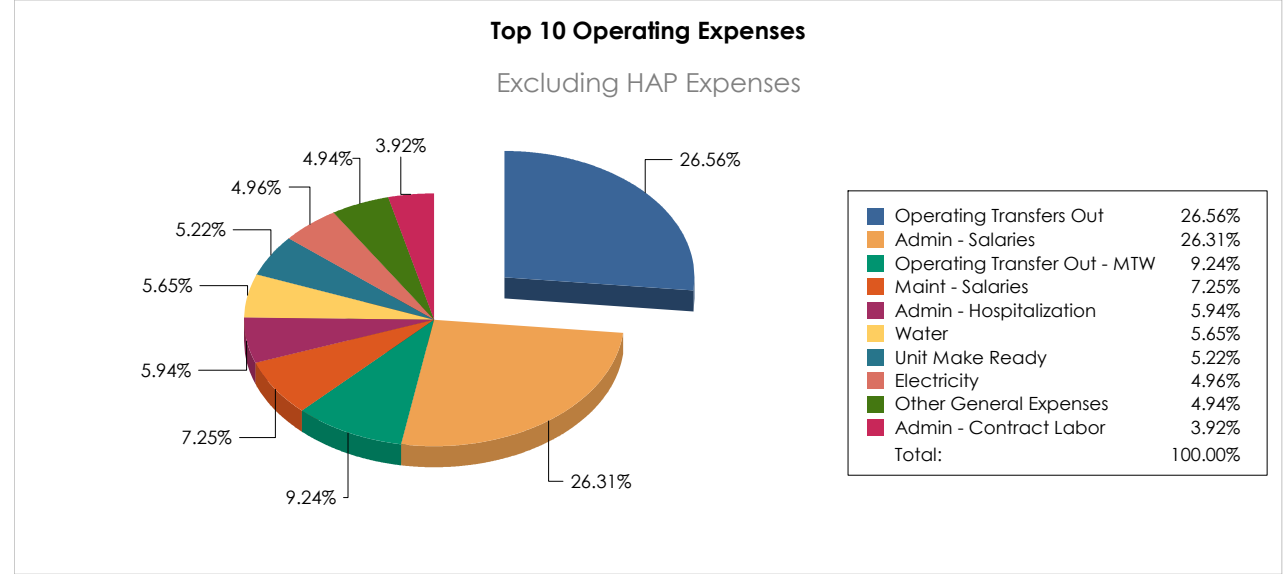
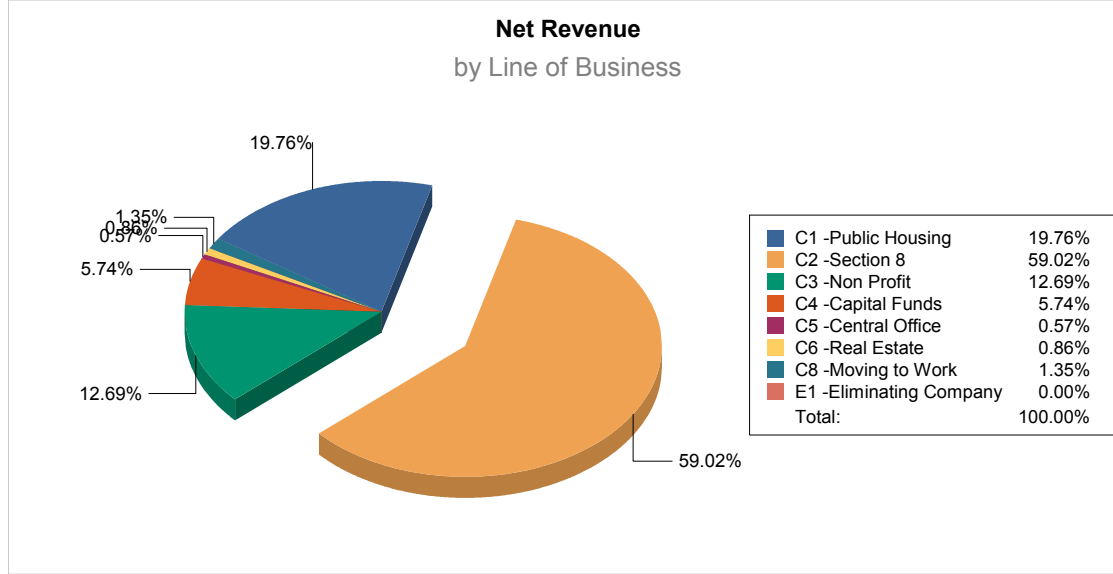
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	932,645	891,025			1,685,628	1,730,482		86					2,618,273	2,621,593					2,618,273	2,621,593
Bad Debt, Net of Collections	(62,087)	3,101			(50,804)	(26,888)		(370)					(112,891)	(24,157)					(112,891)	(24,157)
Other Tenant Revenue	38,298	32,575			51,466	78,364							89,764	110,938			(688)		89,076	110,938
Grants	1,932,211	1,682,550	753,979	721,534	214,377	227,933					247,020	198,277	3,147,587	2,830,294	767,174	704,259	(7,056)		3,907,705	3,534,554
HAP Revenue			8,289,774	8,407,810									8,289,774	8,407,810					8,289,774	8,407,810
Miscellaneous Revenue	16,473	27,003	2,770	3,017	9,333	14,058	20,182	320,943	73,666	115,941	27,623	38,744	150,046	519,706			(68,585)	(84,404)	81,461	435,302
Net Revenue	2,857,539	2,636,253	9,046,522	9,132,361	1,910,000	2,023,949	20,182	320,659	73,666	115,941	274,643	237,021	14,182,552	14,466,184	767,174	704,259	(76,328)	(84,404)	14,873,398	15,086,040
Operating Expense																				
Salaries and Benefits	831,428	910,522	339,716	418,635	458,579	516,615	50,469	51,362	754,040	807,885	197,496	229,583	2,631,728	2,934,602		57,402			2,631,728	2,992,004
Supplies and Materials	211,662	153,361			77,320	78,153		9	2,221	4,233		64	291,202	235,819		25			291,202	235,844
Fleet Costs	41,114	13,752	1,991	3,224	2,937	2,548	3,111	875	1,645	3,004	233	747	51,030	24,151					51,030	24,151
Outside Services	525,460	534,725	102	88	455,005	257,640	1,342	13,160	6,369	16,327		1	988,279	821,941					988,279	821,941
Utilities	379,421	454,216			178,805	181,019	183	624	13,081	20,373			571,490	656,231					571,490	656,231
Protective Services	35,952	23,782		175	16,165	20,470	141	67	23,918	22,053	1,209	291	77,384	66,838					77,384	66,838
Insurance	113,002	118,890	37,699	13,947	17,423	83,183	1,968	2,023	18,486	16,380	9,265	4,011	197,843	238,435		78			197,843	238,513
HAP Expense			8,289,774	8,393,810									8,289,774	8,393,810					8,289,774	8,393,810
Other Expenses	82,242	199,535	80,775	125,896	86,857	120,162	28,090	83,631	104,248	198,562	70,916	83,582	453,129	811,368	31,126	28,794	(68,728)	(80,337)	415,527	759,824
Total Operating Expense	2,220,280	2,408,783	8,750,057	8,955,775	1,293,091	1,259,790	85,305	151,751	924,008	1,088,818	279,118	318,278	13,551,859	14,183,194	31,126	86,299	(68,728)	(80,337)	13,514,257	14,189,156
Total Operating Income	637,259	227,471	296,466	176,586	616,909	764,159	(65,123)	168,908	(850,342)	(972,876)	(4,475)	(81,256)	630,693	282,990	736,047	617,961	(7,600)	(4,067)	1,359,141	896,884
Non-Operating Income (Expense)																				
Interest Expense	(4,013)	(8,213)			(194,177)	(195,323)	(264)	(3,896)					(198,453)	(207,431)	(45,762)	(46,575)	17,957	416	(226,258)	(253,590)
Interest Income	96,201	70,371	1,105	2,035	48,321	38,946	104,116	76,837	9,081	10,000	645	63	259,469	198,251	1,259	1,733	(17,957)	(416)	242,771	199,568
Replacement/Extraordinary Item	(130,721)	(81,217)			(80,316)	(91,916)							(211,037)	(173,346)					(211,037)	(173,346)
Other Income (Expense)	(204,248)	(184,585)		(257)	(37,141)	512				998		(743)	(241,388)	(184,075)			7,056		(234,332)	(184,075)
Management Fees	(381,070)	(411,516)	(279,920)	(272,266)	(142,098)	(160,694)	(347)	(1,216)	836,979	899,914	(622)	(1,354)	32,920	52,867	(53,578)	(53,750)	544	4,067	(20,114)	3,184
Transfers	43,835	270,100	(192,762)				44,896		34,776				53,578	228,294	(53,578)	(53,750)				174,544
Total Non-Operating Income (Expense)	(580,017)	(345,059)	(471,577)	(270,488)	(405,409)	(408,476)	148,401	71,725	880,836	910,698	122,855	(43,841)	(304,911)	(85,440)	(151,660)	(152,342)	7,600	4,067	(448,971)	(233,716)
Surplus or Deficit Prior to Non-Cash Items	57,243	(117,589)	(175,111)	(93,903)	211,500	355,683	83,278	240,633	30,493	(62,178)	118,380	(125,097)	325,782	197,550	584,388	465,619			910,170	663,168
Non-Cash Items																				
Depreciation & Amortization	(908,876)	(804,902)	(1,466)	(1,428)	(265,881)	(211,629)	(1,208)	(777)	(11,824)	(10,426)	(268)	(268)	(1,189,523)	(1,029,430)					(1,189,523)	(1,029,430)
Non-Oper Income (Expense)	190,126	382,213				696	(241,193)	(4)					(51,067)	382,906		(382,213)			(51,067)	692
Total Non-Cash Items	(718,751)	(422,689)	(1,466)	(1,428)	(265,881)	(210,932)	(242,401)	(781)	(11,824)	(10,426)	(268)	(268)	(1,240,591)	(646,525)		(382,213)			(1,240,591)	(1,028,738)
Change In Net Assets	(661,508)	(540,277)	(176,577)	(95,331)	(54,381)	144,751	(159,123)	239,851	18,670	(72,604)	118,112	(125,365)	(914,808)	(448,975)	584,388	83,405			(330,421)	(365,570)





**San Antonio Housing Authority
 Combined Income Statement - Year-To-Date
 Period Ending February 29, 2020
 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	7,390,827	7,128,203			13,668,987	13,848,682		687					21,059,814	20,977,572					21,059,814	20,977,572
Bad Debt, Net of Collections	(55,445)	24,807			(409,669)	(215,103)		(2,958)					(465,113)	(193,254)					(465,113)	(193,254)
Other Tenant Revenue	333,695	260,596			732,024	625,509							1,065,719	886,105			(5,500)		1,060,219	886,105
Grants	16,830,683	14,752,162	6,130,512	6,033,708	1,742,310	1,823,461					1,382,349	1,586,217	26,085,853	24,195,549	7,172,858	5,634,075	(65,556)		33,193,155	29,829,624
HAP Revenue			67,549,697	67,262,977									67,549,697	67,262,977					67,549,697	67,262,977
Miscellaneous Revenue	186,533	216,021	37,495	24,133	118,942	112,467	1,075,025	2,597,263	715,543	927,531	300,141	309,953	2,433,678	4,187,369			(533,033)	(675,232)	1,900,646	3,512,137
Net Revenue	24,686,294	22,381,788	73,717,703	73,320,819	15,852,593	16,195,017	1,075,025	2,594,992	715,543	927,531	1,682,490	1,896,171	117,729,648	117,316,318	7,172,858	5,634,075	(604,089)	(675,232)	124,298,417	122,275,161
Operating Expense																				
Salaries and Benefits	6,878,253	7,284,178	3,040,828	3,349,081	3,755,445	4,133,323	413,561	410,895	5,832,245	6,462,779	1,680,036	1,837,366	21,600,367	23,477,623	15,751	459,212			21,616,118	23,936,835
Supplies and Materials	1,648,918	1,226,886			654,543	626,476		69	17,775	33,863	(80)	509	2,321,156	1,887,803	4,897	201			2,326,053	1,888,004
Fleet Costs	123,374	110,020	20,041	25,795	18,173	20,385	4,344	7,000	13,911	24,032	5,266	5,974	185,109	193,206					185,109	193,206
Outside Services	5,585,319	4,277,867	448	703	2,334,865	2,093,113	51,228	105,283	122,689	130,618		5	8,094,548	6,607,587	34,955				8,129,504	6,607,587
Utilities	3,264,342	3,633,726			1,362,302	1,448,152	3,272	4,992	133,661	162,980			4,763,577	5,249,851	517				4,764,094	5,249,851
Protective Services	213,038	190,254	282	1,400	115,726	163,757	1,329	537	186,208	176,613	2,516	2,331	519,098	534,891	57				519,155	534,891
Insurance	1,106,751	969,496	155,863	119,104	815,155	673,678	22,314	17,014	164,551	142,488	42,763	36,269	2,307,396	1,958,049		623			2,307,396	1,958,672
HAP Expense			66,324,114	67,150,477									66,324,114	67,150,477					66,324,114	67,150,477
Other Expenses	1,037,501	1,684,263	908,035	1,007,167	751,970	1,006,274	250,815	673,164	1,073,157	1,640,002	576,807	674,559	4,598,286	6,685,429	312,746	230,353	(520,670)	(642,699)	4,390,361	6,273,084
Total Operating Expense	19,857,496	19,376,690	70,449,610	71,653,726	9,808,179	10,165,159	746,862	1,218,954	7,544,198	8,773,375	2,307,307	2,557,013	110,713,652	113,744,916	368,924	690,390	(520,670)	(642,699)	110,561,905	113,792,607
Total Operating Income	4,828,798	3,005,098	3,268,093	1,667,093	6,044,414	6,029,858	328,163	1,376,038	(6,828,655)	(7,845,844)	(624,817)	(660,842)	7,015,996	3,571,402	6,803,934	4,943,686	(83,419)	(32,533)	13,736,512	8,482,554
Non-Operating Income (Expense)																				
Interest Expense	(34,545)	(65,701)			(1,590,312)	(1,766,536)	(7,607)	(31,166)					(1,632,465)	(1,863,403)	(381,409)	(372,600)	147,529	3,346	(1,866,345)	(2,232,657)
Interest Income	823,509	557,998	11,515	16,279	468,780	311,568	789,083	602,556	93,966	80,000	4,280	502	2,191,134	1,568,902	12,940	13,862	(147,529)	(3,346)	2,056,545	1,579,418
Replacement/Extraordinary Item	(812,293)	(649,735)			(741,862)	(743,041)			(171)	(1,705)			(1,554,326)	(1,394,482)	(18,824)				(1,573,150)	(1,394,482)
Other Income (Expense)	(1,520,248)	(1,579,624)		(2,055)	(21,917)	4,095	0		4,928	7,982		(5,945)	(1,537,237)	(1,575,548)			65,556		(1,471,681)	(1,575,548)
Management Fees	(3,068,517)	(3,292,131)	(2,221,655)	(2,178,129)	(1,175,316)	(1,285,554)	(4,359)	(9,729)	6,738,957	7,204,366	(10,821)	(10,829)	258,290	427,994	(428,625)	(430,000)	17,863	32,533	(152,472)	30,527
Transfers	558,541	2,152,999	(1,197,952)				73,059		247,090				1,440,437	(326,648)	(1,121,176)	(430,000)			0	1,396,351
Total Non-Operating Income (Expense)	(4,053,552)	(2,876,196)	(3,408,091)	(2,163,905)	(3,060,627)	(3,479,469)	850,175	561,661	7,084,771	7,290,643	1,433,896	(342,920)	(1,153,427)	(1,010,186)	(1,937,094)	(1,218,737)	83,419	32,533	(3,007,103)	(2,196,391)
Surplus or Deficit Prior to Non-Cash Items	775,246	128,903	(139,998)	(496,813)	2,983,788	2,550,389	1,178,338	1,937,699	256,116	(555,201)	809,079	(1,003,762)	5,862,569	2,561,216	4,866,840	3,724,948			10,729,409	6,286,164
Non-Cash Items																				
Depreciation & Amortization	(7,310,563)	(6,485,953)	(13,246)	(19,740)	(2,121,090)	(1,706,677)	(9,634)	(7,892)	(96,306)	(84,190)	(2,146)	(2,140)	(9,552,984)	(8,306,592)					(9,552,984)	(8,306,592)
Non-Oper Income (Expense)	6,102,012	3,057,707				5,571	8,341,742	(353)					14,443,755	3,062,925	(1,649,761)	(3,057,707)			12,793,993	5,218
Total Non-Cash Items	(1,208,551)	(3,428,246)	(13,246)	(19,740)	(2,121,090)	(1,701,107)	8,332,108	(8,245)	(96,306)	(84,190)	(2,146)	(2,140)	4,890,770	(5,243,667)	(1,649,761)	(3,057,707)			3,241,009	(8,301,374)
Change In Net Assets	(433,305)	(3,299,343)	(153,243)	(516,553)	862,698	849,283	9,510,447	1,929,455	159,811	(639,390)	806,933	(1,005,903)	10,753,339	(2,682,451)	3,217,079	667,241			13,970,418	(2,015,211)





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending February 29, 2020

GJdeBalanceSheetByResponsibility
 rp_JdeBalanceSheetByResponsibility
 3/6/2020 5:26:33PM
 Page 1 of 1

	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	9,088	3,387	4,664	2,575	16,065	15,994	1,628	963	10,713	9,495	48	172						42,205	32,586
Cash & Investments, Restricted	13,643	15,141	1,365	1,808	17,798	18,851	1,129	100			737	26	1,242	1,220				35,914	37,147
Accounts Receivable	218	370	20	501	5,318	5,895	274	558	2,756	2,369	348	409	829	1,078	(6,177)	(5,791)		3,586	5,389
Prepaid Expenses and Other Current Assets	211	263	7,984	8,022	541	513	4	4	13	53	1	2						8,754	8,857
Total Current Assets	23,160	19,161	14,033	12,905	39,722	41,253	3,035	1,625	13,483	11,917	1,134	609	2,070	2,298	(6,177)	(5,791)		90,459	83,978
Fixed Assets																			
Land, Buildings and Equipment	388,104	375,735	854	777	118,300	112,632	27,192	19,450	2,971	2,727	41	41	100					537,563	511,361
Construction In Progress	7,119	10,296			3,770	6,011	532	747		21			19,110	19,234				30,531	36,309
Accumulated Depreciation	(291,908)	(284,238)	(775)	(750)	(64,536)	(61,419)	(178)	(164)	(2,364)	(2,310)	(33)	(30)						(359,794)	(348,910)
Total Fixed Assets	103,315	101,793	79	27	57,534	57,224	27,546	20,033	608	438	8	11	19,210	19,234				208,300	198,759
Other Non-Current Assets																			
Other Non-Current Assets	35,082	34,848			3,559	3,710	45,478	40,465					0		(5,386)	(5,263)		78,733	73,758
Total Other Non-Current Assets	35,082	34,848			3,559	3,710	45,478	40,465					0		(5,386)	(5,263)		78,733	73,758
Deferred Outflow of Resources																			
Deferred Outflow of Resources					1,832	650												1,832	650
Total Deferred Outflow of Resources					1,832	650												1,832	650
Total Assets & Deferred Outflow of Resources	161,557	155,802	14,112	12,932	102,647	102,836	76,059	62,122	14,091	12,355	1,142	620	21,280	21,532	(11,563)	(11,054)		379,324	357,146
Deferred Inflow of Resources						235													235
						235													235
Current Liabilities																			
Trade Payable & Accruals	2,213	1,669	389	744	3,174	3,064	19	122	1,009	814	101	92	795	600	(1,491)	(1,021)		6,209	6,084
Other Current Liabilities	2,775	1,999	3,730	2,620	4,998	4,869	461	1,087	473	215	667	854	1,920	1,400	(4,694)	(4,803)		10,329	8,240
Total Current Liabilities	4,988	3,667	4,119	3,364	8,172	7,932	479	1,209	1,483	1,029	768	947	2,715	2,000	(6,185)	(5,825)		16,539	14,324
Non-Current Liabilities																			
Non-Current Long Term Debt	1,854	945	1,103	1,494	57,844	58,436	9,184	8,994					9,552	13,697	(5,378)	(5,230)		74,159	78,336
Total Non-Current Liabilities	1,854	945	1,103	1,494	57,844	58,436	9,184	8,994					9,552	13,697	(5,378)	(5,230)		74,159	78,336
Total Liabilities	6,842	4,612	5,222	4,859	66,016	66,603	9,663	10,203	1,483	1,029	768	947	12,267	15,697	(11,563)	(11,054)		90,697	92,895
Equity																			
Equity																			
Invested In Capital Assets	101,874	101,793	79	27	(487)	(2,323)	26,079	18,566	608	438	8	11	8,025	4,615	5,382	5,233		141,568	128,361
Restricted Net Assets	13,643	15,141	1,365	1,808	17,798	18,851	1,129	100			737	26	1,242	1,220				35,914	37,147
Unrestricted Net Assets	39,198	34,256	7,446	6,238	19,320	19,705	39,187	33,253	12,000	10,888	(372)	(364)	(253)	0	(5,382)	(5,233)		111,146	98,744
Total Equity	154,714	151,190	8,891	8,073	36,631	36,233	66,396	51,920	12,608	11,327	373	(327)	9,014	5,835	0	0		288,627	264,251
Total Liabilities and Equity	161,557	155,802	14,112	12,932	102,647	102,836	76,059	62,122	14,091	12,355	1,142	620	21,280	21,532	(11,563)	(11,054)		379,324	357,146



Asset Management
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	25,504	26,579	27,327	(748)	213,791	219,770	218,614	1,155	.53
Insurance	320	305	232	73	3,073	3,393	2,123	1,270	59.83
Other Expenses	2,734	3,097	4,466	(1,369)	29,719	23,137	35,730	(12,593)	(35.25)
Total Operating Expense	28,558	29,981	32,025	(2,044)	246,583	246,300	256,468	(10,167)	(3.96)
Total Operating Income	(28,558)	(29,981)	(32,025)	2,044	(246,583)	(246,300)	(256,468)	10,167	(3.96)
Non-Operating Income (Expense)									
Management Fees	(54)	(66)	(49)	(17)	(491)	(548)	(392)	(156)	39.82
Transfers	64,367	34,776		34,776	244,387	247,090		247,090	100.00
Total Non-Operating Income (Expense)	64,313	34,710	(49)	34,759	243,896	246,542	(392)	246,934	(62,993.43)
Surplus or Deficit Prior to Non-Cash Items	35,755	4,729	(32,074)	36,803	(2,687)	242	(256,860)	257,102	(100.09)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(1,171)	(1,174)	(1,171)	(3)	.28
Total Non-Cash Items	(146)	(147)	(146)	0	(1,171)	(1,174)	(1,171)	(3)	.28
Change In Net Assets	35,609	4,582	(32,220)	36,803	(3,857)	(932)	(258,030)	257,099	(99.64)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	1,053				9,552	11		11	100.00
Supplies and Materials		108	114	(6)	(122)	689	911	(223)	(24.42)
Fleet Costs		29		29	50	667		667	100.00
Outside Services	416	150	892	(742)	2,382	40,498	7,139	33,360	467.31
Utilities	2,211	1,921	2,067	(146)	19,576	19,516	16,533	2,983	18.04
Protective Services			41	(41)	184		327	(327)	(100.00)
Insurance	42		3,642	(3,642)	17,706	21,578	29,136	(7,558)	(25.94)
Other Expenses	3,885	6,358	126	6,232	14,291	9,131	1,009	8,122	805.29
Total Operating Expense	7,606	8,566	6,882	1,684	63,619	92,091	55,054	37,037	67.27
Total Operating Income	(7,606)	(8,566)	(6,882)	(1,684)	(63,619)	(92,091)	(55,054)	(37,037)	67.27
Non-Operating Income (Expense)									
Other Income (Expense)	316				316				
Management Fees	(4)	(5)	(4)	(1)	(33)	(43)	(31)	(12)	39.88
Total Non-Operating Income (Expense)	312	(5)	(4)	(1)	283	(43)	(31)	(12)	39.88
Surplus or Deficit Prior to Non-Cash Items	(7,294)	(8,571)	(6,886)	(1,685)	(63,336)	(92,134)	(55,085)	(37,049)	67.26
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,476)	(1,470)	(6)	(11,757)	(11,806)	(11,757)	(50)	.42
Total Non-Cash Items	(1,470)	(1,476)	(1,470)	(6)	(11,757)	(11,806)	(11,757)	(50)	.42
Change In Net Assets	(8,764)	(10,047)	(8,355)	(1,691)	(75,093)	(103,940)	(66,842)	(37,098)	55.50



Central Office Building
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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)			139	(139)	(100.00)
Net Revenue			17	(17)			139	(139)	(100.00)
Operating Expense									
Salaries and Benefits	20,070	24,876	24,409	468	176,712	191,456	195,268	(3,812)	(1.95)
Supplies and Materials	24,443	2,113	4,095	(1,983)	20,680	17,087	32,762	(15,676)	(47.85)
Fleet Costs	795	93	689	(596)	5,231	2,798	5,512	(2,714)	(49.23)
Outside Services	4,920	6,080	15,221	(9,141)	50,944	77,434	121,768	(44,333)	(36.41)
Utilities	13,371	11,160	18,194	(7,034)	135,633	112,342	145,555	(33,213)	(22.82)
Protective Services	14,624	15,447	15,886	(439)	92,019	117,034	127,088	(10,054)	(7.91)
Insurance	1,080	1,060	2,826	(1,765)	9,910	15,757	23,130	(7,373)	(31.88)
Other Expenses	(100,623)	(93,656)	(99,704)	6,048	(816,094)	(804,484)	(797,631)	(6,853)	.86
Total Operating Expense	(21,319)	(32,827)	(18,384)	(14,443)	(324,966)	(270,577)	(146,548)	(124,029)	84.63
Total Operating Income	21,319	32,827	18,402	14,426	324,966	270,577	146,687	123,890	84.46
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(183)	183			(1,461)	1,461	(100.00)
Other Income (Expense)			159	(159)	4,050	2,612	1,270	1,342	105.65
Management Fees	5,476	6,756	4,983	1,774	42,321	55,747	39,861	15,886	39.85
Total Non-Operating Income (Expense)	5,476	6,756	4,959	1,798	46,371	58,359	39,670	18,689	47.11
Surplus or Deficit Prior to Non-Cash Items	26,795	39,584	23,360	16,223	371,337	328,936	186,357	142,578	76.51
Non-Cash Items									
Depreciation & Amortization	(5,542)	(6,838)	(4,980)	(1,859)	(44,337)	(56,424)	(40,618)	(15,806)	38.91
Total Non-Cash Items	(5,542)	(6,838)	(4,980)	(1,859)	(44,337)	(56,424)	(40,618)	(15,806)	38.91
Change In Net Assets	21,253	32,745	18,381	14,365	327,001	272,512	145,740	126,772	86.99



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	420		411	(411)	960	3,810	3,291	519	15.76
Net Revenue	420		411	(411)	960	3,810	3,291	519	15.76
Operating Expense									
Salaries and Benefits	4,266	5,148	4,781	367	35,074	28,497	38,247	(9,750)	(25.49)
Outside Services						4,512		4,512	100.00
Insurance	221	230	89	141	957	1,045	818	226	27.64
Other Expenses	711	613	4,399	(3,786)	27,613	35,596	66,499	(30,903)	(46.47)
Total Operating Expense	5,198	5,991	9,269	(3,278)	63,643	69,649	105,564	(35,915)	(34.02)
Total Operating Income	(4,778)	(5,991)	(8,857)	2,866	(62,683)	(65,839)	(102,273)	36,434	(35.62)
Non-Operating Income (Expense)									
Interest Income	13,024	9,081	10,000	(919)	92,950	93,966	80,000	13,966	17.46
Management Fees	661,017	668,231	705,359	(37,128)	5,238,895	5,392,728	5,642,870	(250,142)	(4.43)
Total Non-Operating Income (Expense)	674,040	677,311	715,359	(38,047)	5,331,845	5,486,694	5,722,870	(236,175)	(4.13)
Surplus or Deficit Prior to Non-Cash Items	669,262	671,320	706,501	(35,181)	5,269,162	5,420,855	5,620,597	(199,742)	(3.55)



Construction Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	33,510	37,430	38,520	(1,090)	250,709	325,463	308,158	17,305	5.62
Supplies and Materials			3	(3)	113		21	(21)	(100.00)
Fleet Costs	1,671	826	1,333	(507)	4,307	6,787	10,667	(3,880)	(36.37)
Outside Services	20	119	7	112	20	172	54	118	218.43
Insurance	701	1,210	1,086	124	7,209	12,267	9,792	2,475	25.28
Other Expenses	8,006	10,339	22,775	(12,437)	67,670	86,581	182,204	(95,622)	(52.48)
Total Operating Expense	43,908	49,923	63,724	(13,801)	330,029	431,270	510,895	(79,625)	(15.59)
Total Operating Income	(43,908)	(49,923)	(63,724)	13,801	(330,029)	(431,270)	(510,895)	79,625	(15.59)
Non-Operating Income (Expense)									
Other Income (Expense)			313	(313)	4,755		2,507	(2,507)	(100.00)
Management Fees	(885)	(1,188)	(1,187)	(1)	(7,305)	(9,563)	(9,499)	(64)	.67
Total Non-Operating Income (Expense)	(885)	(1,188)	(874)	(314)	(2,550)	(9,563)	(6,992)	(2,571)	36.78
Surplus or Deficit Prior to Non-Cash Items	(44,793)	(51,112)	(64,598)	13,486	(332,579)	(440,833)	(517,887)	77,054	(14.88)
Non-Cash Items									
Depreciation & Amortization	(803)	(806)	(1,162)	356	(4,203)	(6,444)	(9,295)	2,850	(30.67)
Total Non-Cash Items	(803)	(806)	(1,162)	356	(4,203)	(6,444)	(9,295)	2,850	(30.67)
Change In Net Assets	(45,596)	(51,917)	(65,760)	13,842	(336,782)	(447,277)	(527,181)	79,904	(15.16)



Executive Office
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	90,854	116,128	85,767	30,361	777,080	593,850	686,140	(92,290)	(13.45)
Supplies and Materials			21	(21)			169	(169)	(100.00)
Fleet Costs	17	78	28	50	1,477	463	223	241	108.09
Outside Services			64	(64)	11	10	509	(499)	(98.03)
Utilities	356		41	(41)	907	985	329	656	199.59
Protective Services						141		141	100.00
Insurance	619	661	624	37	6,902	8,493	5,706	2,787	48.85
Other Expenses	31,323	32,886	28,894	3,992	157,917	259,584	231,152	28,432	12.30
Total Operating Expense	123,168	149,753	115,439	34,314	944,295	863,525	924,226	(60,701)	(6.57)
Total Operating Income	(123,168)	(149,753)	(115,439)	(34,314)	(944,295)	(863,525)	(924,226)	60,701	(6.57)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31		(171)	(244)	73	(29.90)
Management Fees	19,499	26,685	20,737	5,947	157,715	153,140	165,897	(12,757)	(7.69)
Total Non-Operating Income (Expense)	19,499	26,685	20,707	5,978	157,715	152,969	165,653	(12,684)	(7.66)
Surplus or Deficit Prior to Non-Cash Items	(103,669)	(123,068)	(94,733)	(28,336)	(786,580)	(710,556)	(758,573)	48,017	(6.33)
Non-Cash Items									
Depreciation & Amortization	(745)	(747)	(1,154)	406	(8,821)	(5,980)	(9,229)	3,249	(35.21)
Total Non-Cash Items	(745)	(747)	(1,154)	406	(8,821)	(5,980)	(9,229)	3,249	(35.21)
Change In Net Assets	(104,414)	(123,816)	(95,886)	(27,930)	(795,401)	(716,536)	(767,802)	51,266	(6.68)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	33,806		7,627	(7,627)	35,227	3,642	61,018	(57,376)	(94.03)
Net Revenue	33,806		7,627	(7,627)	35,227	3,642	61,018	(57,376)	(94.03)
Operating Expense									
Salaries and Benefits	116,065	122,025	152,466	(30,441)	1,007,342	967,046	1,219,727	(252,681)	(20.72)
Insurance	3,971	3,605	1,811	1,795	21,311	22,117	16,624	5,493	33.04
Other Expenses	20,621	16,801	28,957	(12,156)	200,277	193,273	231,656	(38,383)	(16.57)
Total Operating Expense	140,656	142,431	183,234	(40,802)	1,228,930	1,182,436	1,468,007	(285,571)	(19.45)
Total Operating Income	(106,850)	(142,431)	(175,606)	33,175	(1,193,704)	(1,178,795)	(1,406,989)	228,195	(16.22)
Non-Operating Income (Expense)									
Management Fees	22,215	30,976	38,521	(7,545)	243,323	270,717	313,584	(42,867)	(13.67)
Total Non-Operating Income (Expense)	22,215	30,976	38,521	(7,545)	243,323	270,717	313,584	(42,867)	(13.67)
Surplus or Deficit Prior to Non-Cash Items	(84,636)	(111,456)	(137,086)	25,630	(950,381)	(908,078)	(1,093,405)	185,328	(16.95)



Human Resources
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	41,137	55,046	53,524	1,521	368,091	461,789	428,194	33,595	7.85
Outside Services					1,795				
Protective Services						143		143	100.00
Insurance	1,024	1,211	642	569	7,238	10,116	5,847	4,268	73.00
Other Expenses	31,486	16,004	39,263	(23,259)	318,637	260,733	314,108	(53,375)	(16.99)
Total Operating Expense	73,648	72,261	93,430	(21,169)	695,761	732,780	748,149	(15,369)	(2.05)
Total Operating Income	(73,648)	(72,261)	(93,430)	21,169	(695,761)	(732,780)	(748,149)	15,369	(2.05)
Non-Operating Income (Expense)									
Management Fees	11,033	12,712	17,358	(4,646)	115,294	131,420	138,866	(7,446)	(5.36)
Total Non-Operating Income (Expense)	11,033	12,712	17,358	(4,646)	115,294	131,420	138,866	(7,446)	(5.36)
Surplus or Deficit Prior to Non-Cash Items	(62,615)	(59,549)	(76,071)	16,522	(580,467)	(601,360)	(609,283)	7,923	(1.30)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	18,725	27,393	31,245	(3,852)	190,730	217,083	249,963	(32,880)	(13.15)
Fleet Costs		149	17	132	112	421	134	287	213.92
Outside Services	(588)		0	0	8		3	(3)	(100.00)
Insurance	859	839	439	400	4,125	5,255	3,957	1,298	32.80
Other Expenses	6,574	4,042	7,456	(3,413)	57,587	47,231	59,746	(12,516)	(20.95)
Total Operating Expense	25,570	32,423	39,157	(6,734)	252,563	269,989	313,803	(43,813)	(13.96)
Total Operating Income	(25,570)	(32,423)	(39,157)	6,734	(252,563)	(269,989)	(313,803)	43,813	(13.96)
Non-Operating Income (Expense)									
Management Fees	4,053	5,789	7,421	(1,633)	42,526	49,016	59,369	(10,353)	(17.44)
Total Non-Operating Income (Expense)	4,053	5,789	7,421	(1,633)	42,526	49,016	59,369	(10,353)	(17.44)
Surplus or Deficit Prior to Non-Cash Items	(21,516)	(26,635)	(31,736)	5,102	(210,037)	(220,974)	(254,434)	33,460	(13.15)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(2,457)	(2,464)	(2,457)	(7)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(2,457)	(2,464)	(2,457)	(7)	.28
Change In Net Assets	(21,823)	(26,943)	(32,043)	5,101	(212,494)	(223,438)	(256,891)	33,453	(13.02)



Legal Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	24,222	25,994	28,635	(2,641)	148,479	185,338	229,083	(43,745)	(19.10)
Net Revenue	24,222	25,994	28,635	(2,641)	148,479	185,338	229,083	(43,745)	(19.10)
Operating Expense									
Salaries and Benefits	15,377	16,713	17,384	(672)	133,772	138,287	139,076	(789)	(.57)
Insurance	317	319	171	148	2,144	2,522	1,556	967	62.14
Other Expenses	13,826	10,989	13,728	(2,739)	93,637	95,551	109,823	(14,272)	(13.00)
Total Operating Expense	29,520	28,020	31,283	(3,263)	229,553	236,360	250,454	(14,094)	(5.63)
Total Operating Income	(5,298)	(2,026)	(2,648)	622	(81,075)	(51,022)	(21,371)	(29,651)	138.75
Non-Operating Income (Expense)									
Management Fees	738	232	408	(176)	13,187	8,073	3,266	4,808	147.21
Total Non-Operating Income (Expense)	738	232	408	(176)	13,187	8,073	3,266	4,808	147.21
Surplus or Deficit Prior to Non-Cash Items	(4,560)	(1,794)	(2,240)	446	(67,888)	(42,949)	(18,105)	(24,844)	137.22



Annie Casey
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	9,437		7,083	(7,083)	103,429	49,793	56,667	(6,874)	(12.13)
Net Revenue	9,437		7,083	(7,083)	103,429	49,793	56,667	(6,874)	(12.13)
Operating Expense									
Salaries and Benefits	9,742		6,975	(6,975)	100,601	49,605	56,508	(6,904)	(12.22)
Insurance	382		27	(27)	956	250	219	32	14.41
Other Expenses			22	(22)	8,113	(62)	175	(236)	(135.36)
Total Operating Expense	10,125		7,025	(7,025)	109,670	49,793	56,901	(7,108)	(12.49)
Total Operating Income	(688)		59	(59)	(6,241)		(235)	235	(100.00)
Non-Operating Income (Expense)									
Transfers					6,344				
Total Non-Operating Income (Expense)					6,344				
Surplus or Deficit Prior to Non-Cash Items	(688)		59	(59)	102		(235)	235	(100.00)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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		175		175	680	1,278		1,278	100.00
Protective Services		564	167	397	225	1,105	1,333	(229)	(17.16)
Insurance		10		10		21		21	100.00
Other Expenses	286	3,173	1,680	1,492	9,587	9,969	13,443	(3,475)	(25.85)
Total Operating Expense	286	3,922	1,847	2,075	10,491	12,372	14,777	(2,405)	(16.28)
Total Operating Income	(286)	(3,922)	(1,847)	(2,075)	(10,491)	(12,372)	(14,777)	2,405	(16.28)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	2,397	(2,353)	(98.17)
Total Operating Expense			300	(300)		44	2,397	(2,353)	(98.17)
Total Operating Income			(300)	300		(44)	(2,397)	2,353	(98.17)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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)			817	(817)	(100.00)
Net Revenue			102	(102)			817	(817)	(100.00)
Operating Expense									
Salaries and Benefits	92,875	59,402	66,489	(7,087)	525,260	474,924	531,910	(56,986)	(10.71)
Fleet Costs	86	233	747	(514)	786	5,266	5,974	(708)	(11.86)
Outside Services			1	(1)			5	(5)	(100.00)
Protective Services		645	52	593	72	984	414	569	137.47
Insurance	3,541	3,155	2,211	944	22,111	23,010	21,096	1,915	9.08
Other Expenses	23,684	33,020	43,469	(10,450)	276,889	282,493	351,960	(69,467)	(19.74)
Total Operating Expense	120,184	96,454	112,969	(16,515)	825,117	786,676	911,358	(124,682)	(13.68)
Total Operating Income	(120,184)	(96,454)	(112,866)	16,413	(825,117)	(786,676)	(910,542)	123,865	(13.60)
Non-Operating Income (Expense)									
Interest Income			38	(38)	500	500	304	196	64.26
Other Income (Expense)			(743)	743			(5,945)	5,945	(100.00)
Management Fees	(668)	(581)	(623)	43	(5,072)	(7,753)	(4,987)	(2,766)	55.47
Transfers	(2,413)	122,832	10,174	112,658	1,057,883	910,571	89,201	821,370	920.81
Total Non-Operating Income (Expense)	(3,081)	122,252	8,846	113,405	1,053,311	903,318	78,574	824,744	1,049.64
Surplus or Deficit Prior to Non-Cash Items	(123,265)	25,798	(104,020)	129,818	228,195	116,642	(831,968)	948,609	(114.02)
Non-Cash Items									
Non-Oper Income (Expense)					(328,651)				
Total Non-Cash Items					(328,651)				
Change In Net Assets	(123,265)	25,798	(104,020)	129,818	(100,456)	116,642	(831,968)	948,609	(114.02)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,307	3,979	3,847	132	14,506	35,338	30,774	4,564	14.83
Insurance	132	240	164	75	444	584	1,315	(731)	(55.57)
Other Expenses			3	(3)			21	(21)	(100.00)
Total Operating Expense	2,438	4,218	4,014	204	14,951	35,922	32,110	3,812	11.87
Total Operating Income	(2,438)	(4,218)	(4,014)	(204)	(14,951)	(35,922)	(32,110)	(3,812)	11.87



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	37,715	81,986	(44,271)	(54.00)
Insurance		822	(822)		724	44	6,576	(6,532)	(99.34)
Other Expenses		194	(194)			50	1,555	(1,505)	(96.78)
Total Operating Expense		11,265	(11,265)		50,733	37,809	90,117	(52,308)	(58.04)
Total Operating Income		(11,265)	11,265		(50,733)	(37,809)	(90,117)	52,308	(58.04)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	5,726	(479)	(8.37)
Net Revenue			716	(716)		5,247	5,726	(479)	(8.37)
Operating Expense									
Salaries and Benefits	23,093	27,774	33,347	(5,573)	190,370	236,160	266,775	(30,615)	(11.48)
Insurance	477	593	366	227	3,569	4,595	3,344	1,251	37.39
Other Expenses	8,182	5,333	19,642	(14,309)	54,104	55,768	157,138	(101,370)	(64.51)
Total Operating Expense	31,752	33,700	53,355	(19,655)	248,042	296,523	427,257	(130,734)	(30.60)
Total Operating Income	(31,752)	(33,700)	(52,639)	18,939	(248,042)	(291,276)	(421,531)	130,255	(30.90)
Non-Operating Income (Expense)									
Management Fees	4,998	5,966	9,865	(3,899)	40,929	52,542	78,917	(26,375)	(33.42)
Total Non-Operating Income (Expense)	4,998	5,966	9,865	(3,899)	40,929	52,542	78,917	(26,375)	(33.42)
Surplus or Deficit Prior to Non-Cash Items	(26,754)	(27,734)	(42,774)	15,041	(207,114)	(238,734)	(342,614)	103,880	(30.32)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(550)	(552)	(550)	(2)	.28
Total Non-Cash Items	(69)	(69)	(69)	0	(550)	(552)	(550)	(2)	.28
Change In Net Assets	(26,823)	(27,803)	(42,843)	15,041	(207,664)	(239,286)	(343,164)	103,879	(30.27)



Procurement
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	667	(611)	(91.60)
Net Revenue			83	(83)		56	667	(611)	(91.60)
Operating Expense									
Salaries and Benefits	40,217	45,092	46,739	(1,648)	305,644	388,469	373,915	14,554	3.89
Insurance	1,236	1,383	558	825	6,660	7,747	5,114	2,633	51.49
Other Expenses	6,207	6,418	12,029	(5,611)	50,467	60,948	96,235	(35,287)	(36.67)
Total Operating Expense	47,660	52,894	59,327	(6,434)	362,771	457,163	475,264	(18,100)	(3.81)
Total Operating Income	(47,660)	(52,894)	(59,244)	6,350	(362,771)	(457,107)	(474,597)	17,490	(3.69)
Non-Operating Income (Expense)									
Management Fees	7,321	9,347	11,104	(1,758)	59,118	81,687	88,835	(7,148)	(8.05)
Total Non-Operating Income (Expense)	7,321	9,347	11,104	(1,758)	59,118	81,687	88,835	(7,148)	(8.05)
Surplus or Deficit Prior to Non-Cash Items	(40,340)	(43,547)	(48,140)	4,593	(303,653)	(375,421)	(385,762)	10,341	(2.68)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(2,497)	(2,504)	(2,497)	(7)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(2,497)	(2,504)	(2,497)	(7)	.27
Change In Net Assets	(40,652)	(43,860)	(48,452)	4,592	(306,150)	(377,924)	(388,259)	10,335	(2.66)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	21,022	32,144	31,227	917	178,006	278,500	249,816	28,684	11.48
Fleet Costs	17	18	196	(178)	733	1,115	1,569	(453)	(28.89)
Outside Services	3				17				
Insurance	486	532	359	173	3,470	4,593	3,231	1,362	42.16
Other Expenses	6,430	4,822	7,385	(2,563)	54,497	45,757	59,416	(13,659)	(22.99)
Total Operating Expense	27,959	37,517	39,167	(1,651)	236,722	329,966	314,031	15,935	5.07
Total Operating Income	(27,959)	(37,517)	(39,167)	1,651	(236,722)	(329,966)	(314,031)	(15,935)	5.07
Non-Operating Income (Expense)									
Management Fees	27,232	21,597	19,272	2,325	167,949	163,524	154,172	9,352	6.07
Total Non-Operating Income (Expense)	27,232	21,597	19,272	2,325	167,949	163,524	154,172	9,352	6.07
Surplus or Deficit Prior to Non-Cash Items	(726)	(15,920)	(19,896)	3,976	(68,774)	(166,442)	(159,859)	(6,583)	4.12
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(3,117)	(3,125)	(3,117)	(9)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(3,117)	(3,125)	(3,117)	(9)	.27
Change In Net Assets	(1,116)	(16,310)	(20,285)	3,975	(71,891)	(169,567)	(162,976)	(6,592)	4.04



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	81,158	78,976	84,836	(5,860)	656,506	632,384	678,688	(46,303)	(6.82)
Fleet Costs	15	28	290	(262)	2,142	733	2,322	(1,589)	(68.43)
Outside Services	210		83	(83)	218	3	667	(664)	(99.55)
Protective Services		200		200	135	200		200	100.00
Insurance	2,727	2,293	1,147	1,146	14,337	15,128	10,388	4,740	45.63
Other Expenses	17,370	20,861	18,245	2,616	154,631	193,196	145,959	47,237	32.36
Total Operating Expense	101,481	102,357	104,601	(2,244)	827,967	841,644	838,023	3,620	.43
Total Operating Income	(101,481)	(102,357)	(104,601)	2,244	(827,967)	(841,644)	(838,023)	(3,620)	0.43
Non-Operating Income (Expense)									
Other Income (Expense)						1,756		1,756	100.00
Management Fees	(222)	(430)	(471)	40	(3,026)	(3,668)	(3,766)	97	(2.58)
Total Non-Operating Income (Expense)	(222)	(430)	(471)	40	(3,026)	(1,912)	(3,766)	1,853	(49.21)
Surplus or Deficit Prior to Non-Cash Items	(101,703)	(102,788)	(105,072)	2,285	(830,993)	(843,556)	(841,789)	(1,767)	0.21
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(1,946)	(1,951)	(1,946)	(5)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(1,946)	(1,951)	(1,946)	(5)	.28
Change In Net Assets	(101,946)	(103,032)	(105,315)	2,284	(832,939)	(845,508)	(843,735)	(1,773)	0.21



Public Affairs
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,637	544	4,067	(3,523)	29,551	17,863	32,533	(14,671)	(45.09)
Net Revenue	2,637	544	4,067	(3,523)	29,551	17,863	32,533	(14,671)	(45.09)
Operating Expense									
Salaries and Benefits	24,075	27,915	39,009	(11,094)	188,045	262,295	312,075	(49,780)	(15.95)
Outside Services									
Utilities	117		71	(71)	585	819	564	255	45.19
Protective Services						741		741	100.00
Insurance	616	712	467	246	4,538	5,425	4,297	1,128	26.25
Other Expenses	47,405	24,566	28,682	(4,116)	141,256	254,692	229,460	25,232	11.00
Total Operating Expense	72,213	53,194	68,229	(15,035)	334,424	523,971	546,396	(22,424)	(4.10)
Total Operating Income	(69,576)	(52,650)	(64,163)	11,513	(304,874)	(506,109)	(513,862)	7,753	(1.51)
Non-Operating Income (Expense)									
Management Fees	11,012	9,332	12,091	(2,758)	50,595	92,001	96,724	(4,723)	(4.88)
Total Non-Operating Income (Expense)	11,012	9,332	12,091	(2,758)	50,595	92,001	96,724	(4,723)	(4.88)
Surplus or Deficit Prior to Non-Cash Items	(58,564)	(43,318)	(52,072)	8,754	(254,279)	(414,108)	(417,138)	3,030	(0.73)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	100		100	100.00
Net Revenue					7,201	100		100	100.00
Operating Expense									
Salaries and Benefits	49,589	50,266	47,006	3,260	319,025	406,048	376,048	30,000	7.98
Supplies and Materials			9	(9)			69	(69)	(100.00)
Fleet Costs	233	3,111	875	2,236	4,513	4,344	7,000	(2,656)	(37.95)
Outside Services	75	1,342	808	535	75	10,237	6,461	3,776	58.45
Utilities						445		445	100.00
Protective Services		141		141		1,329		1,329	100.00
Insurance	1,134	1,282	814	468	8,725	10,761	7,293	3,467	47.54
Other Expenses	17,970	19,941	58,999	(39,058)	133,453	220,616	471,991	(251,375)	(53.26)
Total Operating Expense	69,001	76,083	108,510	(32,427)	465,791	653,778	868,861	(215,083)	(24.75)
Total Operating Income	(69,001)	(76,083)	(108,510)	32,427	(458,590)	(653,678)	(868,861)	215,183	(24.77)
Non-Operating Income (Expense)									
Interest Expense		(264)	(3,896)	3,632	(3,023)	(7,607)	(31,166)	23,558	(75.59)
Management Fees	(990)	(323)	(480)	157	(3,008)	(4,166)	(3,840)	(326)	8.48
Transfers	203,939	57,084		57,084	412,734	704,886		704,886	100.00
Total Non-Operating Income (Expense)	202,949	56,497	(4,376)	60,872	406,703	693,113	(35,006)	728,118	(2,079.99)
Surplus or Deficit Prior to Non-Cash Items	133,948	(19,586)	(112,885)	93,300	(51,886)	39,434	(903,867)	943,302	(104.36)
Non-Cash Items									
Depreciation & Amortization	(335)	(429)		(429)	(2,677)	(3,398)	(1,673)	(1,725)	103.09
Non-Oper Income (Expense)									
Total Non-Cash Items	(335)	(429)		(429)	(2,677)	(3,398)	(1,673)	(1,725)	103.09
Change In Net Assets	133,613	(20,015)	(112,885)	92,871	(54,564)	36,036	(905,540)	941,577	(103.98)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	411	392	452	(60)	3,476	3,612	3,620	(7)	(.20)
Insurance	22	22	6	16	76	81	54	27	50.25
Other Expenses	3,113	5,561	4,418	1,143	30,197	26,761	35,342	(8,582)	(24.28)
Total Operating Expense	3,546	5,975	4,876	1,099	33,750	30,454	39,016	(8,562)	(21.95)
Total Operating Income	(3,546)	(5,975)	(4,876)	(1,099)	(33,750)	(30,454)	(39,016)	8,562	(21.95)
Non-Operating Income (Expense)									
Management Fees	3,546	5,975	4,876	1,099	33,750	30,454	39,012	(8,558)	(21.94)
Total Non-Operating Income (Expense)	3,546	5,975	4,876	1,099	33,750	30,454	39,012	(8,558)	(21.94)
Surplus or Deficit Prior to Non-Cash Items			0	0			(4)	4	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	9,277	9,569	9,964	(395)	83,440	77,238	79,709	(2,472)	(3.10)
Fleet Costs			4	(4)			30	(30)	(100.00)
Insurance	226	173	124	49	1,586	1,709	1,107	602	54.37
Other Expenses	2,937	1,125	2,559	(1,434)	18,238	11,147	20,471	(9,324)	(45.55)
Total Operating Expense	12,439	10,867	12,650	(1,783)	103,263	90,094	101,318	(11,224)	(11.08)
Total Operating Income	(12,439)	(10,867)	(12,650)	1,783	(103,263)	(90,094)	(101,318)	11,224	(11.08)
Non-Operating Income (Expense)									
Management Fees	1,969	1,951	2,401	(450)	17,559	16,482	19,208	(2,726)	(14.19)
Total Non-Operating Income (Expense)	1,969	1,951	2,401	(450)	17,559	16,482	19,208	(2,726)	(14.19)
Surplus or Deficit Prior to Non-Cash Items	(10,471)	(8,916)	(10,249)	1,333	(85,705)	(73,612)	(82,110)	8,498	(10.35)



Risk Management
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	80,000	45,655	57.07
Net Revenue			10,000	(10,000)	125,219	125,655	80,000	45,655	57.07
Operating Expense									
Salaries and Benefits	5,688	6,801	12,499	(5,698)	54,108	65,607	99,992	(34,385)	(34.39)
Insurance	370	300	206	94	1,867	2,093	1,891	202	10.68
Other Expenses	1,315	2,149	3,171	(1,022)	13,877	18,970	25,370	(6,400)	(25.23)
Total Operating Expense	7,373	9,250	15,876	(6,626)	69,852	86,670	127,252	(40,582)	(31.89)
Total Operating Income	(7,373)	(9,250)	(5,876)	(3,374)	55,367	38,985	(47,252)	86,237	(182.50)
Non-Operating Income (Expense)									
Management Fees	1,167	1,634	1,072	562	8,258	14,109	8,573	5,536	64.58
Total Non-Operating Income (Expense)	1,167	1,634	1,072	562	8,258	14,109	8,573	5,536	64.58
Surplus or Deficit Prior to Non-Cash Items	(6,206)	(7,616)	(4,804)	(2,812)	63,626	53,094	(38,680)	91,774	(237.26)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	16,031	15,739	16,117	(378)	138,659	140,125	128,936	11,188	8.68
Fleet Costs	94	355	518	(164)	2,055	1,658	4,145	(2,488)	(60.01)
Outside Services		20	6	14	34	59	47	12	24.58
Protective Services	7,896	7,896	5,750	2,146	44,141	64,754	46,002	18,753	40.76
Insurance	447	434	313	121	3,263	3,499	2,732	767	28.09
Other Expenses	3,233	3,585	4,704	(1,120)	27,906	25,285	37,635	(12,350)	(32.81)
Total Operating Expense	27,701	28,027	27,408	619	216,058	235,380	219,497	15,883	7.24
Total Operating Income	(27,701)	(28,027)	(27,408)	(619)	(216,058)	(235,380)	(219,497)	(15,883)	7.24
Non-Operating Income (Expense)									
Management Fees	4,356	4,953	5,125	(172)	35,816	42,242	40,999	1,243	3.03
Total Non-Operating Income (Expense)	4,356	4,953	5,125	(172)	35,816	42,242	40,999	1,243	3.03
Surplus or Deficit Prior to Non-Cash Items	(23,345)	(23,074)	(22,284)	(791)	(180,242)	(193,138)	(178,498)	(14,639)	8.20



Service Coordination
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,000	4,800	12,400	(7,600)	28,000	36,800	99,200	(62,400)	(62.90)
Net Revenue	2,000	4,800	12,400	(7,600)	28,000	36,800	99,200	(62,400)	(62.90)
Operating Expense									
Salaries and Benefits		5,512	8,248	(2,736)	15,114	32,885	65,984	(33,099)	(50.16)
Insurance	22	184	108	75	237	1,131	1,046	85	8.14
Other Expenses	6	3	45	(42)	101	840	360	480	133.39
Total Operating Expense	27	5,698	8,401	(2,703)	15,452	34,856	67,390	(32,534)	(48.28)
Total Operating Income	1,973	(898)	3,999	(4,897)	12,548	1,944	31,810	(29,866)	(93.89)



**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	52,484	42,328	51,984	(9,656)	402,737	335,633	415,874	(80,241)	(19.29)
Net Revenue	52,484	42,328	51,984	(9,656)	402,737	335,633	415,874	(80,241)	(19.29)
Operating Expense									
Salaries and Benefits	44,858	32,651	42,712	(10,061)	315,025	260,307	341,699	(81,393)	(23.82)
Supplies and Materials					139				
Fleet Costs	36	87	125	(38)	357	385	1,000	(615)	(61.54)
Outside Services			1	(1)			6	(6)	(100.00)
Insurance	1,125	1,109	660	449	6,402	7,605	5,936	1,669	28.11
Other Expenses	5,519	7,978	8,340	(362)	63,250	63,270	66,721	(3,450)	(5.17)
Total Operating Expense	51,538	41,826	51,838	(10,012)	385,173	331,566	415,362	(83,795)	(20.17)
Total Operating Income	947	502	146	356	17,564	4,066	512	3,554	694.43
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			4,204	(4,204)	(100.00)
Management Fees	(234)	(185)	(324)	139	(7,357)	(1,529)	(2,593)	1,065	(41.06)
Total Non-Operating Income (Expense)	(234)	(185)	201	(387)	(7,357)	(1,529)	1,611	(3,139)	(194.90)
Surplus or Deficit Prior to Non-Cash Items	713	317	348	(31)	10,207	2,538	2,123	415	19.56
Non-Cash Items									
Depreciation & Amortization	(713)	(317)	(316)	(1)	(10,207)	(2,538)	(2,531)	(7)	.28
Total Non-Cash Items	(713)	(317)	(316)	(1)	(10,207)	(2,538)	(2,531)	(7)	.28
Change In Net Assets			31	(31)			(408)	408	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
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	32,229	40,932	44,626	(3,694)	363,665	339,078	357,007	(17,929)	(5.02)
Outside Services					215				
Insurance	195	293	316	(23)	4,223	4,889	2,883	2,007	69.62
Other Expenses	4,865	4,525	15,699	(11,174)	54,030	63,109	125,593	(62,485)	(49.75)
Total Operating Expense	37,289	45,750	60,641	(14,891)	422,133	407,076	485,483	(78,407)	(16.15)
Total Operating Income	(37,289)	(45,750)	(60,641)	14,891	(422,133)	(405,576)	(485,483)	79,907	(16.46)
Non-Operating Income (Expense)									
Management Fees	6,000	8,123	11,459	(3,336)	71,902	73,527	91,673	(18,146)	(19.79)
Total Non-Operating Income (Expense)	6,000	8,123	11,459	(3,336)	71,902	73,527	91,673	(18,146)	(19.79)
Surplus or Deficit Prior to Non-Cash Items	(31,288)	(37,627)	(49,182)	11,555	(350,231)	(332,049)	(393,810)	61,761	(15.68)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(7,957)	(2,146)	(2,140)	(6)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(7,957)	(2,146)	(2,140)	(6)	.28
Change In Net Assets	(32,283)	(37,895)	(49,449)	11,554	(358,187)	(334,195)	(395,950)	61,755	(15.60)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	28,397	27,498	30,530	(3,032)	185,162	224,390	244,240	(19,850)	(8.13)
Outside Services			53	(53)	685		427	(427)	(100.00)
Insurance	1,393	1,308	474	834	5,324	6,135	4,345	1,790	41.20
Other Expenses	5,489	4,396	10,146	(5,750)	54,804	24,815	81,169	(56,354)	(69.43)
Total Operating Expense	35,278	33,201	41,203	(8,002)	245,974	255,339	330,180	(74,841)	(22.67)
Total Operating Income	(35,278)	(33,201)	(41,203)	8,002	(245,974)	(255,339)	(330,180)	74,841	(22.67)
Non-Operating Income (Expense)									
Management Fees	35,278	33,491	41,230	(7,738)	245,974	257,663	329,838	(72,176)	(21.88)
Total Non-Operating Income (Expense)	35,278	33,491	41,230	(7,738)	245,974	257,663	329,838	(72,176)	(21.88)
Surplus or Deficit Prior to Non-Cash Items		290	26	264		2,323	(342)	2,665	(779.38)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(2,323)		(2,323)	100.00
Total Non-Cash Items		(290)		(290)		(2,323)		(2,323)	100.00
Change In Net Assets			26	(26)			(342)	342	(100.00)

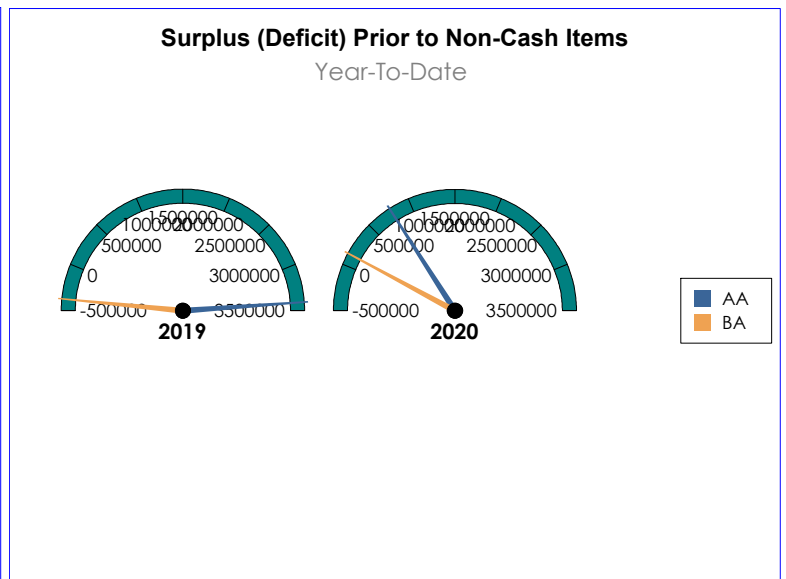
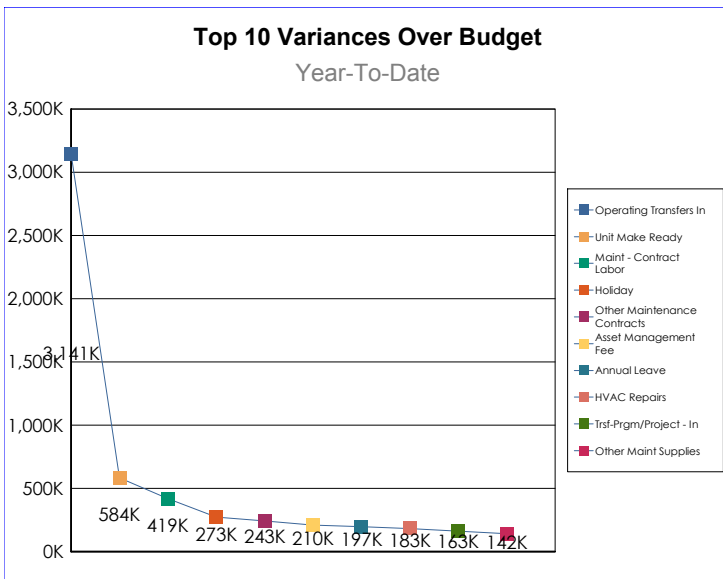
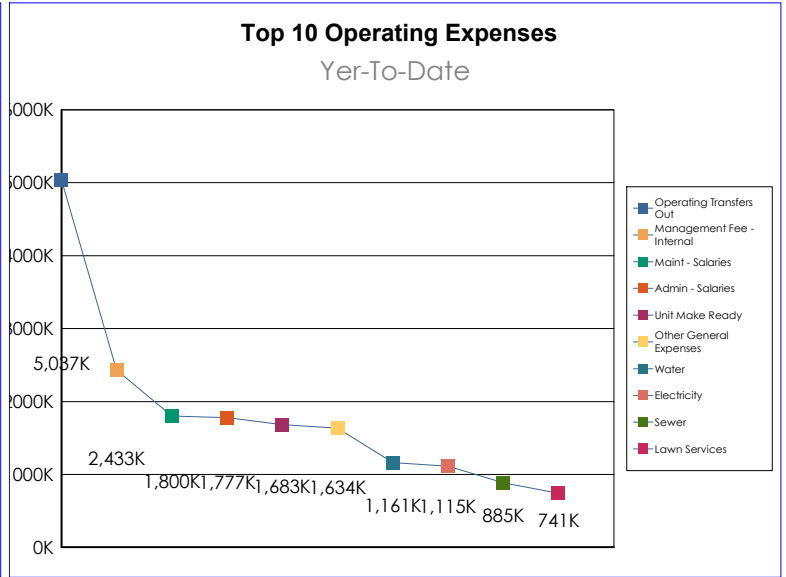
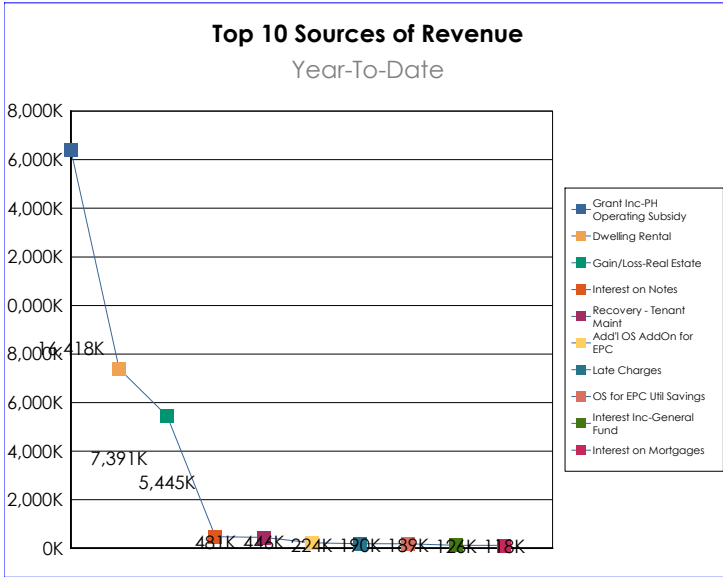


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	7,390,827	7,128,203	262,625	3.68
Bad Debt, Net of Collections	(55,445)	24,807	(80,252)	-323.51
Other Tenant Revenue	333,695	260,596	73,099	28.05
Grants	16,830,683	14,752,162	2,078,520	14.09
Miscellaneous Revenue	186,533	216,021	(29,488)	-13.65
Net Revenue	24,686,294	22,381,788	2,304,505	10.30
Operating Expense				
Salaries and Benefits	6,878,253	7,284,178	(405,925)	-5.57
Supplies and Materials	1,648,918	1,226,886	422,032	34.40
Fleet Costs	123,374	110,020	13,355	12.14
Outside Services	5,585,319	4,277,867	1,307,453	30.56
Utilities	3,264,342	3,633,726	(369,384)	-10.17
Protective Services	213,038	190,254	22,784	11.98
Insurance	1,106,751	969,496	137,255	14.16
Other Expenses	1,037,501	1,684,263	(646,762)	-38.40
Total Operating Expense	19,857,496	19,376,690	480,806	2.48
Total Operating Income	4,828,798	3,005,098	1,823,700	\$60.69
Non-Operating Income (Expense)				
Interest Expense	(34,545)	(65,701)	31,156	-47.42
Interest Income	823,509	557,998	265,512	47.58
Replacement/Extraordinary Item	(812,293)	(649,735)	(162,558)	25.02
Other Income (Expense)	(1,520,248)	(1,579,624)	59,377	-3.76
Management Fees	(3,068,517)	(3,292,131)	223,615	-6.79
Transfers	558,541	2,152,999	(1,594,458)	-74.06
Total Non-Operating Income (Expense)	(4,053,552)	(2,876,196)	(1,177,356)	40.93
Surplus or Deficit Prior to Non-Cash Items	775,246	128,903	646,343	\$501.42
Non-Cash Items				
Depreciation & Amortization	(7,310,563)	(6,485,953)	(824,610)	12.71
Non-Oper Income (Expense)	6,102,012	3,057,707	3,044,305	99.56
Total Non-Cash Items	(1,208,551)	(3,428,246)	2,219,695	-64.75

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(433,305)	(3,299,343)	2,866,038	(\$86.87)
-----------------------------	-----------	-------------	-----------	-----------





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:46PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	110,600	111,574	100,326	11,248	847,898	874,677	802,611	72,066	8.98
Bad Debt, Net of Collections	(14,082)	(2,908)	(3,836)	929	28,444	(28,307)	(30,691)	2,384	-7.77
Other Tenant Revenue	5,050	5,896	2,583	3,313	38,978	45,752	20,666	25,086	121.39
Grants	277,472	283,446	263,217	20,229	2,367,214	2,466,822	2,307,673	159,150	6.90
Miscellaneous Revenue	4,454	25	4,489	(4,464)	22,342	19,581	35,915	(16,334)	-45.48
Net Revenue	383,494	398,033	366,779	31,254	3,304,876	3,378,525	3,136,173	242,352	7.73
Operating Expense									
Salaries and Benefits	111,861	121,419	119,888	1,531	926,966	927,157	959,104	(31,946)	-3.33
Supplies and Materials	37,105	26,404	31,850	(5,446)	230,547	246,463	254,799	(8,336)	-3.27
Fleet Costs	2,288	8,876	3,232	5,644	25,568	22,819	25,853	(3,034)	-11.73
Outside Services	121,588	66,834	87,138	(20,305)	691,352	811,388	697,108	114,280	16.39
Utilities	50,430	52,492	48,046	4,446	350,608	368,684	384,371	(15,687)	-4.08
Protective Services	6,204	4,865	2,067	2,797	31,063	36,707	16,538	20,169	121.96
Insurance	20,730	17,091	14,274	2,817	108,301	135,552	116,666	18,887	16.19
Other Expenses	12,485	12,565	15,619	(3,054)	116,622	117,646	136,034	(18,388)	-13.52
Total Operating Expense	362,692	310,546	322,115	(11,569)	2,481,025	2,666,416	2,590,471	75,945	2.93
Total Operating Income	20,802	87,487	44,665	42,822	823,851	712,109	545,702	166,406	30.49
Non-Operating Income (Expense)									
Interest Expense	(1,423)	(1,083)	(1,483)	399	(12,021)	(9,327)	(11,862)	2,535	-21.37
Interest Income	1,532	1,318	1,538	(220)	12,362	12,390	12,306	84	.68
Replacement/Extraordinary Item	(16,968)	(21,908)	(20,660)	(1,248)	(134,719)	(174,441)	(165,282)	(9,159)	5.54
Other Income (Expense)	27	13,621	(595)	14,216	3,136	14,125	(4,759)	18,884	-396.83
Management Fees	(52,960)	(47,815)	(53,025)	5,210	(421,395)	(373,413)	(424,202)	50,789	-11.97
Transfers	(6,210)	5,813	5,886	(73)	(33,074)	97,023	46,120	50,903	110.37
Total Non-Operating Income (Expense)	(76,002)	(50,054)	(68,339)	18,285	(585,710)	(433,644)	(547,679)	114,036	-20.82
Income Before Non-Cash Items	(55,200)	37,433	(23,674)	61,107	238,140	278,465	(1,977)	280,442	(14,186.25)
Non-Cash Items									
Depreciation & Amortization	(67,280)	(68,713)	(63,631)	(5,081)	(536,881)	(563,376)	(524,597)	(38,779)	7.39
Total Non-Cash Items	(67,280)	(68,713)	(63,631)	(5,081)	(536,881)	(563,376)	(524,597)	(38,779)	7.39
Change In Net Assets	(122,480)	(31,280)	(87,305)	56,026	(298,741)	(284,910)	(526,574)	241,663	(45.89)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,808	27,807	28,595	(788)	219,040	220,051	228,756	(8,705)	-3.81
Bad Debt, Net of Collections	0	(925)	(135)	(791)	(1,321)	235	(1,076)	1,311	-121.89
Other Tenant Revenue	480	204	368	(164)	3,256	3,129	2,943	185	6.30
Grants	20,256	25,441	19,681	5,760	176,021	220,560	172,561	47,998	27.82
Miscellaneous Revenue	1,907	1,946	2,422	(476)	10,228	15,436	19,375	(3,939)	-20.33
Net Revenue	50,451	54,472	50,931	3,541	407,224	459,410	422,559	36,851	8.72
Operating Expense									
Salaries and Benefits	8,609	9,228	13,695	(4,468)	75,634	86,283	109,562	(23,279)	-21.25
Supplies and Materials	2,323	1,419	1,062	357	17,234	21,188	8,497	12,692	149.37
Fleet Costs	0		109	(109)	682		875	(875)	-100.00
Outside Services	13,389	4,431	9,881	(5,450)	114,918	130,793	79,047	51,746	65.46
Utilities	10,137	10,811	16,177	(5,367)	113,470	110,225	129,419	(19,194)	-14.83
Protective Services	0		155	(155)			1,237	(1,237)	-100.00
Insurance	1,797	1,818	1,313	505	10,103	12,594	10,789	1,805	16.73
Other Expenses	3,175	910	2,847	(1,937)	22,241	16,811	24,305	(7,494)	-30.83
Total Operating Expense	39,430	28,616	45,239	(16,623)	354,281	377,893	363,729	14,164	3.89
Total Operating Income	11,021	25,856	5,692	20,164	52,943	81,517	58,830	22,687	38.56
Non-Operating Income (Expense)									
Interest Income	343	209	325	(116)	2,581	1,904	2,600	(697)	-26.80
Replacement/Extraordinary Item	0	(615)	(961)	346	(541)	(5,555)	(7,689)	2,134	-27.75
Other Income (Expense)	0			0	1,220				
Management Fees	(8,084)	(9,207)	(8,105)	(1,102)	(65,679)	(69,527)	(64,838)	(4,689)	7.23
Transfers	411	900	918	(18)	3,149	7,155	7,192	(37)	-.52
Total Non-Operating Income (Expense)	(7,330)	(8,713)	(7,823)	(890)	(59,270)	(66,024)	(62,734)	(3,290)	5.24
Income Before Non-Cash Items	3,692	17,143	(2,130)	19,273	(6,327)	15,493	(3,904)	19,398	(496.84)
Non-Cash Items									
Depreciation & Amortization	(37,619)	(40,041)	(37,619)	(2,422)	(300,953)	(320,330)	(300,953)	(19,377)	6.44
Non-Oper Income (Expense)	0		23,542	(23,542)		552,773	188,333	364,440	193.51
Total Non-Cash Items	(37,619)	(40,041)	(14,077)	(25,964)	(300,953)	232,443	(112,620)	345,063	-306.40
Change In Net Assets	(33,927)	(22,898)	(16,208)	(6,690)	(307,279)	247,937	(116,524)	364,460	(312.78)



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:26:05PM
 Page 1 of 1

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	120			0	2,072	350		350	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	3,138	8,224	6,681	1,543	15,222	104,124	58,576	45,548	77.76
Net Revenue	3,258	8,224	6,681	1,543	15,794	104,364	58,576	45,788	78.17
Operating Expense									
Salaries and Benefits	760	310	302	8	4,893	2,461	2,417	44	1.83
Outside Services	6,691	6	2,404	(2,398)	50,318	41,070	19,232	21,838	113.55
Utilities	1,317		8	(8)	5,877	343	63	280	441.70
Protective Services	0			0	215				
Insurance	990	1,491	910	582	5,810	8,676	7,284	1,392	19.11
Other Expenses	184	75	43	32	1,857	1,022	679	344	50.66
Total Operating Expense	9,942	1,882	3,667	(1,785)	68,971	53,573	29,674	23,898	80.53
Total Operating Income	(6,684)	6,341	3,014	3,327	(53,177)	50,792	28,902	21,890	75.74
Non-Operating Income (Expense)									
Interest Income	64	90	5,393	(5,303)	5,854	557	43,140	(42,583)	-98.71
Replacement/Extraordinary Item	0		(303)	303			(2,423)	2,423	-100.00
Management Fees	(1,024)	(225)	(335)	111	(9,323)	(2,803)	(2,683)	(120)	4.46
Transfers	255	461	463	(1)	(1,670,621)	3,692	3,704	(12)	-.32
Total Non-Operating Income (Expense)	(705)	327	5,217	(4,890)	(1,674,090)	1,446	41,738	(40,292)	-96.54
Income Before Non-Cash Items	(7,389)	6,668	8,231	(1,563)	(1,727,267)	52,238	70,640	(18,402)	(26.05)
Non-Cash Items									
Depreciation & Amortization	(6,916)	(6,935)	(967)	(5,967)	(55,327)	(55,479)	(7,739)	(47,740)	616.86
Non-Oper Income (Expense)	0			0	73,287				
Total Non-Cash Items	(6,916)	(6,935)	(967)	(5,967)	17,959	(55,479)	(7,739)	(47,740)	616.86
Change In Net Assets	(14,305)	(267)	7,264	(7,531)	(1,709,308)	(3,241)	62,901	(66,142)	(105.15)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,563	44,118	47,254	(3,136)	351,653	343,258	378,033	(34,775)	-9.20
Bad Debt, Net of Collections	4,875	(4,185)	(2,756)	(1,429)	31,227	(13,993)	(22,049)	8,056	-36.54
Other Tenant Revenue	1,814	2,518	1,315	1,203	11,335	21,729	10,516	11,213	106.63
Grants	219,643	225,920	203,778	22,142	1,842,303	1,943,273	1,786,693	156,580	8.76
Miscellaneous Revenue	3,889		4,937	(4,937)	48,444	3,678	39,495	(35,818)	-90.69
Net Revenue	278,784	268,370	254,528	13,843	2,284,962	2,297,945	2,192,688	105,257	4.80
Operating Expense									
Salaries and Benefits	70,672	73,065	81,655	(8,589)	567,540	631,835	653,239	(21,404)	-3.28
Supplies and Materials	22,114	26,372	26,395	(23)	200,104	223,053	211,157	11,896	5.63
Fleet Costs	1,913	3,820	2,151	1,668	16,767	16,336	17,211	(875)	-5.08
Outside Services	52,045	65,628	87,743	(22,115)	738,278	679,646	701,940	(22,294)	-3.18
Utilities	36,230	51,131	39,915	11,216	291,818	347,276	319,317	27,959	8.76
Protective Services	4,606	4,677	5,526	(850)	41,613	35,767	44,211	(8,444)	-19.10
Insurance	13,811	9,578	14,442	(4,864)	97,779	135,204	117,182	18,022	15.38
Other Expenses	9,998	4,969	10,724	(5,755)	83,559	76,138	93,746	(17,608)	-18.78
Total Operating Expense	211,390	239,240	268,551	(29,311)	2,037,458	2,145,256	2,158,004	(12,749)	-.59
Total Operating Income	67,395	29,131	(14,023)	43,154	247,504	152,689	34,684	118,005	340.23
Non-Operating Income (Expense)									
Interest Expense	(632)	(562)	(659)	97	(5,343)	(4,836)	(5,272)	436	-8.26
Interest Income	459	763	638	125	3,905	8,300	5,103	3,197	62.65
Replacement/Extraordinary Item	(4,739)	(26,824)	(7,370)	(19,454)	(43,616)	(167,937)	(58,958)	(108,979)	184.84
Other Income (Expense)	0	(13,900)		(13,900)		6,778		6,778	100.00
Management Fees	(35,873)	(31,507)	(34,689)	3,182	(289,347)	(257,781)	(277,512)	19,731	-7.11
Transfers	(2,149)	3,926	55,974	(52,048)	(10,277)	193,648	447,164	(253,516)	-56.69
Total Non-Operating Income (Expense)	(42,934)	(68,104)	13,894	(81,999)	(344,678)	(221,828)	110,526	(332,354)	-300.70
Income Before Non-Cash Items	24,460	(38,974)	(129)	(38,845)	(97,174)	(69,139)	145,210	(214,348)	(147.61)
Non-Cash Items									
Depreciation & Amortization	(57,067)	(58,829)	(56,298)	(2,531)	(458,644)	(471,015)	(452,606)	(18,408)	4.07
Total Non-Cash Items	(57,067)	(58,829)	(56,298)	(2,531)	(458,644)	(471,015)	(452,606)	(18,408)	4.07
Change In Net Assets	(32,606)	(97,803)	(56,427)	(41,376)	(555,818)	(540,153)	(307,396)	(232,757)	75.72



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:49PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,461	21,786	23,344	(1,558)	198,066	174,822	186,751	(11,930)	-6.39
Bad Debt, Net of Collections	4,465	4,350	654	3,696	13,437	11,215	5,235	5,981	114.25
Other Tenant Revenue	420	1,160	615	546	3,170	8,171	4,916	3,255	66.20
Grants	51,347	50,228	47,442	2,786	429,358	436,369	415,967	20,402	4.90
Miscellaneous Revenue	150	242	260	(18)	6,413	5,712	2,079	3,633	174.79
Net Revenue	81,843	77,766	72,315	5,451	650,444	636,289	614,948	21,341	3.47
Operating Expense									
Salaries and Benefits	29,098	26,359	27,402	(1,043)	236,202	224,288	219,214	5,074	2.31
Supplies and Materials	4,609	10,606	5,516	5,091	51,666	75,025	44,124	30,901	70.03
Fleet Costs	197	113	129	(16)	1,026	898	1,033	(135)	-13.05
Outside Services	30,200	24,266	14,627	9,639	193,219	232,921	117,016	115,905	99.05
Utilities	6,781	7,298	8,057	(759)	56,778	60,868	64,452	(3,584)	-5.56
Protective Services	755	1,895	174	1,721	7,123	7,391	1,388	6,003	432.37
Insurance	3,583	3,413	4,444	(1,030)	29,235	41,439	36,065	5,373	14.90
Other Expenses	2,386	(1,476)	4,291	(5,768)	27,747	22,130	36,874	(14,744)	-39.98
Total Operating Expense	77,609	72,474	64,639	7,835	602,995	664,961	520,166	144,794	27.84
Total Operating Income	4,233	5,292	7,676	(2,384)	47,449	(28,672)	94,782	(123,453)	(130.25)
Non-Operating Income (Expense)									
Interest Income	590		602	(602)	4,934	709	4,815	(4,107)	-85.28
Replacement/Extraordinary Item	(541)	(112)	(2,236)	2,123	(10,699)	(14,470)	(17,884)	3,414	-19.09
Other Income (Expense)	0	(5,954)	(1,441)	(4,513)		16,651	(11,526)	28,177	-244.47
Management Fees	(10,614)	(10,500)	(9,866)	(634)	(81,687)	(85,895)	(78,926)	(6,968)	8.83
Transfers	523	1,163	1,182	(20)	4,088	9,124	9,270	(146)	-1.58
Total Non-Operating Income (Expense)	(10,041)	(15,404)	(11,758)	(3,646)	(83,363)	(73,881)	(94,251)	20,370	-21.61
Income Before Non-Cash Items	(5,808)	(10,112)	(4,082)	(6,031)	(35,914)	(102,553)	531	(103,083)	(19,422.56)
Non-Cash Items									
Depreciation & Amortization	(8,444)	(8,425)	(8,401)	(24)	(68,125)	(67,701)	(67,506)	(196)	.29
Total Non-Cash Items	(8,444)	(8,425)	(8,401)	(24)	(68,125)	(67,701)	(67,506)	(196)	.29
Change In Net Assets	(14,251)	(18,537)	(12,482)	(6,055)	(104,039)	(170,254)	(66,975)	(103,279)	154.20



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	25,765	28,926	24,333	4,593	190,865	216,515	194,661	21,854	11.23
Bad Debt, Net of Collections	6,310	(682)	(195)	(487)	9,022	1,808	(1,563)	3,370	-215.69
Other Tenant Revenue	1,159	1,345	480	865	4,831	10,260	3,837	6,423	167.41
Grants	57,314	57,213	53,079	4,134	480,114	497,753	465,393	32,360	6.95
Miscellaneous Revenue	1,246		1,791	(1,791)	15,305	1,176	14,327	(13,151)	-91.79
Net Revenue	91,795	86,802	79,487	7,315	700,137	727,512	676,655	50,857	7.52
Operating Expense									
Salaries and Benefits	22,714	34,080	29,746	4,334	218,522	303,578	237,970	65,608	27.57
Supplies and Materials	7,144	12,165	4,885	7,280	56,764	60,803	39,079	21,724	55.59
Fleet Costs	293	1,101	419	682	5,341	3,801	3,349	452	13.49
Outside Services	14,169	14,923	15,749	(826)	136,941	137,539	125,996	11,543	9.16
Utilities	5,876	11,359	15,561	(4,202)	106,480	92,522	124,487	(31,965)	-25.68
Protective Services	0	752		752	27	2,121		2,121	100.00
Insurance	6,993	3,824	4,215	(392)	31,014	40,133	34,252	5,882	17.17
Other Expenses	4,459	3,958	7,227	(3,268)	46,706	31,175	60,685	(29,511)	-48.63
Total Operating Expense	61,647	82,161	77,802	4,359	601,796	671,672	625,817	45,855	7.33
Total Operating Income	30,148	4,641	1,685	2,956	98,340	55,840	50,837	5,002	9.84
Non-Operating Income (Expense)									
Interest Income	130	166	124	42	1,194	2,077	995	1,082	108.75
Replacement/Extraordinary Item	(531)	(1,976)	(2,850)	874	(7,106)	(11,211)	(22,803)	11,593	-50.84
Other Income (Expense)	0	(6,173)		(6,173)	7,760	21,925		21,925	100.00
Management Fees	(11,822)	(10,433)	(11,795)	1,362	(95,333)	(90,611)	(94,364)	3,753	-3.98
Transfers	590	1,309	1,335	(26)	4,614	10,272	10,468	(195)	-1.87
Total Non-Operating Income (Expense)	(11,633)	(17,108)	(13,187)	(3,921)	(88,871)	(67,547)	(105,704)	38,157	-36.10
Income Before Non-Cash Items	18,515	(12,466)	(11,501)	(965)	9,470	(11,707)	(54,867)	43,160	(78.66)
Non-Cash Items									
Depreciation & Amortization	(15,792)	(17,576)	(15,749)	(1,826)	(126,639)	(136,859)	(125,995)	(10,863)	8.62
Total Non-Cash Items	(15,792)	(17,576)	(15,749)	(1,826)	(126,639)	(136,859)	(125,995)	(10,863)	8.62
Change In Net Assets	2,723	(30,042)	(27,251)	(2,791)	(117,169)	(148,566)	(180,862)	32,297	(17.86)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 3/6/2020 5:26:51PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,493	23,055	18,375	4,680	137,803	181,431	147,000	34,431	23.42
Bad Debt, Net of Collections	2,574	(16,512)	493	(17,005)	8,635	(6,222)	3,945	(10,168)	-257.71
Other Tenant Revenue	485	455	332	123	4,278	6,722	2,656	4,066	153.07
Grants	49,837	51,034	46,609	4,425	420,599	443,922	408,660	35,262	8.63
Miscellaneous Revenue	0	25	120	(95)	1,761	7,803	958	6,845	714.48
Net Revenue	72,389	58,057	65,929	(7,872)	573,076	633,656	563,220	70,436	12.51
Operating Expense									
Salaries and Benefits	26,468	20,341	19,824	517	185,895	186,741	158,591	28,150	17.75
Supplies and Materials	2,993	2,815	2,783	32	32,956	35,011	22,260	12,751	57.28
Fleet Costs	13	7,450	244	7,206	1,884	7,799	1,953	5,847	299.41
Outside Services	12,871	7,119	15,309	(8,190)	201,114	204,040	122,474	81,566	66.60
Utilities	13,015	12,116	12,382	(266)	85,721	103,374	99,059	4,315	4.36
Protective Services	0			0		3,055		3,055	100.00
Insurance	2,859	2,896	3,742	(847)	24,396	35,293	30,319	4,974	16.41
Other Expenses	5,921	1,632	6,032	(4,400)	45,674	23,886	48,256	(24,370)	-50.50
Total Operating Expense	64,138	54,369	60,317	(5,947)	577,640	599,200	482,912	116,287	24.08
Total Operating Income	8,251	3,687	5,612	(1,925)	(4,565)	34,457	80,308	(45,851)	(57.09)
Non-Operating Income (Expense)									
Interest Income	546	68	550	(482)	4,633	1,091	4,401	(3,310)	-75.22
Replacement/Extraordinary Item	(500)	(120)	(1,409)	1,289	(4,609)	(27,255)	(11,269)	(15,987)	141.87
Other Income (Expense)	0	(3,985)		(3,985)		(8,045)		(8,045)	100.00
Management Fees	(9,886)	(8,886)	(9,559)	673	(79,414)	(70,901)	(76,471)	5,570	-7.28
Transfers	491	1,093	1,112	(19)	3,817	8,568	8,714	(146)	-1.67
Total Non-Operating Income (Expense)	(9,350)	(11,830)	(9,305)	(2,525)	(75,573)	(96,543)	(74,625)	(21,918)	29.37
Income Before Non-Cash Items	(1,099)	(8,142)	(3,693)	(4,449)	(80,138)	(62,086)	5,683	(67,769)	(1,192.48)
Non-Cash Items									
Depreciation & Amortization	(14,931)	(37,585)	(14,709)	(22,876)	(119,642)	(300,850)	(117,843)	(183,007)	155.30
Total Non-Cash Items	(14,931)	(37,585)	(14,709)	(22,876)	(119,642)	(300,850)	(117,843)	(183,007)	155.30
Change In Net Assets	(16,030)	(45,727)	(18,402)	(27,325)	(199,780)	(362,936)	(112,160)	(250,776)	223.59



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:26:14PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,653	65,309	64,500	809	512,385	528,709	516,000	12,709	2.46
Bad Debt, Net of Collections	(21)	(2,249)	1,042	(3,291)	(8,662)	(3,728)	8,333	(12,061)	-144.73
Other Tenant Revenue	1,026	565	673	(108)	5,118	4,901	5,381	(481)	-8.93
Grants	51,586	55,115	50,035	5,081	447,641	479,919	438,692	41,227	9.40
Miscellaneous Revenue	1,610	1,635	1,493	142	11,964	17,241	11,947	5,294	44.31
Net Revenue	117,854	120,375	117,742	2,633	968,446	1,027,042	980,354	46,688	4.76
Operating Expense									
Salaries and Benefits	37,803	38,875	45,473	(6,598)	323,841	331,439	363,780	(32,341)	-8.89
Supplies and Materials	4,564	12,593	5,658	6,935	63,680	54,542	45,267	9,275	20.49
Fleet Costs	266	385	783	(398)	5,134	7,575	6,267	1,309	20.89
Outside Services	13,492	20,289	18,880	1,409	242,759	182,175	151,042	31,133	20.61
Utilities	13,019	18,390	22,934	(4,544)	166,782	184,280	183,468	812	.44
Protective Services	950	1,423	1,581	(158)	7,952	6,706	12,647	(5,941)	-46.97
Insurance	5,075	4,675	3,374	1,301	27,553	33,333	27,914	5,419	19.41
Other Expenses	7,018	5,584	8,014	(2,431)	55,010	54,094	67,814	(13,720)	-20.23
Total Operating Expense	82,187	102,214	106,697	(4,484)	892,712	854,145	858,198	(4,053)	-.47
Total Operating Income	35,666	18,161	11,045	7,116	75,734	172,897	122,156	50,741	41.54
Non-Operating Income (Expense)									
Interest Expense	(1,533)	(1,284)	(1,598)	314	(12,954)	(11,054)	(12,783)	1,728	-13.52
Interest Income	234	414	307	107	2,269	4,039	2,454	1,585	64.59
Replacement/Extraordinary Item	(2,314)	(4,866)	(2,764)	(2,102)	(13,776)	(17,892)	(22,114)	4,222	-19.09
Other Income (Expense)	52,021	11,623	(3,525)	15,147	52,021	12,948	(28,196)	41,144	-145.92
Management Fees	(16,183)	(16,692)	(18,470)	1,778	(134,350)	(136,169)	(147,760)	11,592	-7.84
Transfers	(8,536)	2,106	2,156	(50)	(51,036)	16,514	16,893	(379)	-2.24
Total Non-Operating Income (Expense)	23,689	(8,699)	(23,894)	15,195	(157,826)	(131,614)	(191,506)	59,892	-31.27
Income Before Non-Cash Items	59,355	9,462	(12,849)	22,311	(82,092)	41,283	(69,350)	110,633	(159.53)
Non-Cash Items									
Depreciation & Amortization	(30,664)	(34,784)	(30,444)	(4,340)	(245,674)	(278,533)	(243,813)	(34,720)	14.24
Non-Oper Income (Expense)	0		125,000	(125,000)			1,000,000	(1,000,000)	-100.00
Total Non-Cash Items	(30,664)	(34,784)	94,556	(129,340)	(245,674)	(278,533)	756,187	(1,034,720)	-136.83
Change In Net Assets	28,691	(25,322)	81,707	(107,029)	(327,766)	(237,250)	686,837	(924,087)	(134.54)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,398	23,262	25,500	(2,238)	187,232	177,903	204,000	(26,097)	-12.79
Bad Debt, Net of Collections	1,052	(4,754)	1,477	(6,231)	13,083	(11,828)	11,818	(23,646)	-200.08
Other Tenant Revenue	537	771	1,058	(287)	8,784	12,073	8,467	3,606	42.60
Grants	35,789	38,306	33,573	4,732	302,708	333,018	294,367	38,651	13.13
Miscellaneous Revenue	25		21	(21)	150	1,411	167	1,244	746.74
Net Revenue	60,801	57,585	61,630	(4,045)	511,956	512,577	518,818	(6,241)	-1.20
Operating Expense									
Salaries and Benefits	13,878	11,729	16,914	(5,185)	121,402	119,090	135,311	(16,221)	-11.99
Supplies and Materials	12,338	7,682	3,641	4,041	38,925	38,329	29,126	9,204	31.60
Fleet Costs	181	345	325	20	4,937	3,675	2,600	1,075	41.35
Outside Services	18,873	13,720	15,703	(1,983)	110,194	179,822	125,620	54,202	43.15
Utilities	4,626	3,619	14,833	(11,214)	105,680	107,472	118,660	(11,188)	-9.43
Protective Services	640	615	614	1	5,276	4,233	4,912	(679)	-13.82
Insurance	2,359	2,159	2,992	(833)	19,577	27,290	24,281	3,009	12.39
Other Expenses	1,994	1,827	4,229	(2,402)	28,208	18,802	35,701	(16,898)	-47.33
Total Operating Expense	54,888	41,695	59,249	(17,554)	434,199	498,713	476,211	22,502	4.73
Total Operating Income	5,913	15,890	2,381	13,510	77,757	13,863	42,607	(28,744)	(67.46)
Non-Operating Income (Expense)									
Interest Income	95	118	97	20	862	1,488	778	709	91.18
Replacement/Extraordinary Item	(616)	(1,674)	(1,636)	(38)	(9,218)	(17,794)	(13,090)	(4,704)	35.93
Other Income (Expense)	0	(4,547)		(4,547)		(5,489)		(5,489)	100.00
Management Fees	(7,767)	(7,130)	(8,005)	875	(57,863)	(58,044)	(64,036)	5,992	-9.36
Transfers	414	919	937	(17)	3,213	7,209	7,339	(130)	-1.77
Total Non-Operating Income (Expense)	(7,875)	(12,313)	(8,607)	(3,706)	(63,007)	(72,630)	(69,009)	(3,621)	5.25
Income Before Non-Cash Items	(1,962)	3,577	(6,226)	9,803	14,750	(58,767)	(26,402)	(32,364)	122.58
Non-Cash Items									
Depreciation & Amortization	(7,536)	(7,557)	(7,498)	(59)	(60,185)	(60,458)	(59,984)	(475)	.79
Total Non-Cash Items	(7,536)	(7,557)	(7,498)	(59)	(60,185)	(60,458)	(59,984)	(475)	.79
Change In Net Assets	(9,497)	(3,980)	(13,724)	9,744	(45,434)	(119,225)	(86,386)	(32,839)	38.01



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

G:\JdeIncomeStatementByCompany
 rp_GJdeIncomeStatementByCompany
 3/6/2020 5:26:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,955	28,822	26,655	2,167	211,174	221,680	213,239	8,442	3.96
Bad Debt, Net of Collections	445	(2)	628	(630)	(373)	(814)	5,027	(5,840)	-116.19
Other Tenant Revenue	129	86	245	(159)	948	1,626	1,962	(336)	-17.10
Grants	27,504	27,880	26,414	1,466	236,829	242,666	231,591	11,075	4.78
Miscellaneous Revenue	0			0		75		75	100.00
Net Revenue	55,033	56,786	53,942	2,844	448,578	465,234	451,818	13,416	2.97
Operating Expense									
Salaries and Benefits	24,980	24,192	26,541	(2,348)	190,887	193,032	212,325	(19,293)	-9.09
Supplies and Materials	235	722	854	(131)	10,462	5,404	6,829	(1,426)	-20.88
Fleet Costs	199	821	108	713	1,844	2,782	867	1,916	221.02
Outside Services	6,018	10,068	5,271	4,797	87,136	65,220	42,169	23,051	54.66
Utilities	9,297	13,726	11,797	1,930	83,475	76,965	94,373	(17,408)	-18.45
Protective Services	0			0					
Insurance	2,840	2,741	2,640	100	19,598	25,914	21,684	4,229	19.50
Other Expenses	1,997	1,236	4,993	(3,756)	30,532	20,260	41,486	(21,226)	-51.16
Total Operating Expense	45,566	53,507	52,203	1,304	423,934	389,576	419,733	(30,157)	-7.18
Total Operating Income	9,467	3,278	1,739	1,540	24,644	75,658	32,085	43,573	135.80
Non-Operating Income (Expense)									
Interest Income	28	143	73	71	512	1,593	583	1,010	173.18
Replacement/Extraordinary Item	0	(645)	(1,061)	417	(2,314)	(645)	(8,492)	7,847	-92.41
Management Fees	(7,918)	(8,245)	(8,785)	540	(63,206)	(68,573)	(70,281)	1,708	-2.43
Transfers	459	1,006	1,031	(24)	3,530	7,891	8,073	(182)	-2.25
Total Non-Operating Income (Expense)	(7,431)	(7,740)	(8,743)	1,003	(61,479)	(59,734)	(70,117)	10,383	-14.81
Income Before Non-Cash Items	2,036	(4,462)	(7,005)	2,543	(36,835)	15,924	(38,032)	53,956	(141.87)
Non-Cash Items									
Depreciation & Amortization	(14,180)	(14,067)	(14,028)	(39)	(113,816)	(112,535)	(112,220)	(315)	.28
Total Non-Cash Items	(14,180)	(14,067)	(14,028)	(39)	(113,816)	(112,535)	(112,220)	(315)	.28
Change In Net Assets	(12,145)	(18,529)	(21,032)	2,504	(150,651)	(96,611)	(150,252)	53,641	(35.70)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,310	27,882	25,318	2,564	201,998	228,165	202,543	25,622	12.65
Bad Debt, Net of Collections	736	12	43	(32)	2,010	(554)	345	(899)	-260.72
Other Tenant Revenue	681	724	1,797	(1,073)	11,371	12,218	14,380	(2,162)	-15.04
Grants	25,267	29,646	23,822	5,824	214,566	257,852	208,867	48,985	23.45
Miscellaneous Revenue	292		34	(34)	4,130	1,818	273	1,545	565.06
Net Revenue	53,286	58,263	51,015	7,249	434,075	499,499	426,408	73,091	17.14
Operating Expense									
Salaries and Benefits	12,071	17,160	19,589	(2,429)	116,762	160,962	156,715	4,248	2.71
Supplies and Materials	120	2,315	3,063	(748)	10,516	30,141	24,508	5,633	22.98
Fleet Costs	86	254	81	173	598	1,829	650	1,179	181.43
Outside Services	5,646	11,030	9,389	1,642	104,488	48,336	75,109	(26,774)	-35.65
Utilities	11,723	11,295	13,369	(2,073)	94,539	80,841	106,949	(26,109)	-24.41
Protective Services	360	400	117	283	980	2,922	933	1,989	213.06
Insurance	2,117	2,291	2,808	(517)	19,483	27,190	22,860	4,331	18.95
Other Expenses	2,832	1,226	2,809	(1,584)	21,614	16,640	23,896	(7,256)	-30.36
Total Operating Expense	34,955	45,972	51,225	(5,253)	368,981	368,861	411,620	(42,759)	-10.39
Total Operating Income	18,331	12,291	(211)	12,502	65,094	130,638	14,789	115,850	783.38
Non-Operating Income (Expense)									
Interest Income	105	164	122	43	951	1,689	974	715	73.46
Replacement/Extraordinary Item	(1,250)	(2,010)	(1,779)	(231)	(8,288)	(20,235)	(14,233)	(6,003)	42.17
Other Income (Expense)	0	(998)		(998)		(4,877)		(4,877)	100.00
Management Fees	(6,923)	(8,047)	(8,056)	9	(56,161)	(56,734)	(64,449)	7,715	-11.97
Transfers	404	885	909	(25)	3,139	6,948	7,129	(181)	-2.54
Total Non-Operating Income (Expense)	(7,663)	(10,006)	(8,804)	(1,202)	(60,358)	(73,210)	(70,579)	(2,631)	3.73
Income Before Non-Cash Items	10,668	2,285	(9,015)	11,300	4,735	57,429	(55,791)	113,219	(202.94)
Non-Cash Items									
Depreciation & Amortization	(6,378)	(5,392)	(5,006)	(387)	(52,169)	(43,138)	(40,046)	(3,092)	7.72
Total Non-Cash Items	(6,378)	(5,392)	(5,006)	(387)	(52,169)	(43,138)	(40,046)	(3,092)	7.72
Change In Net Assets	4,290	(3,107)	(14,021)	10,913	(47,434)	14,290	(95,837)	110,127	(114.91)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:52PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,446	29,313	28,725	588	224,595	234,129	229,803	4,326	1.88
Bad Debt, Net of Collections	218	1,883	216	1,668	1,143	2,006	1,725	281	16.29
Other Tenant Revenue	192	133	182	(49)	1,055	1,593	1,457	135	9.29
Grants	21,911	24,639	21,246	3,393	190,095	214,129	186,286	27,843	14.95
Miscellaneous Revenue	300	884	304	580	3,382	1,480	2,435	(955)	-39.21
Net Revenue	51,067	56,853	50,674	6,179	420,270	453,337	421,707	31,630	7.50
Operating Expense									
Salaries and Benefits	12,169	12,562	18,288	(5,726)	128,927	112,335	146,302	(33,967)	-23.22
Supplies and Materials	1,320	2,682	2,852	(170)	27,566	26,072	22,815	3,257	14.27
Fleet Costs	0		46	(46)	800	1,493	367	1,127	307.20
Outside Services	2,761	5,993	5,764	228	45,753	54,753	46,113	8,640	18.74
Utilities	10,908	378	15,780	(15,402)	124,163	101,000	126,242	(25,242)	-20.00
Protective Services	685	610	1,696	(1,086)	7,632	3,984	13,568	(9,584)	-70.64
Insurance	1,100	1,173	688	484	6,738	7,582	5,903	1,679	28.44
Other Expenses	1,886	1,449	3,136	(1,687)	23,055	19,685	26,584	(6,899)	-25.95
Total Operating Expense	30,828	24,846	48,251	(23,405)	364,633	326,904	387,894	(60,990)	-15.72
Total Operating Income	20,239	32,007	2,423	29,583	55,637	126,432	33,812	92,620	273.92
Non-Operating Income (Expense)									
Interest Income	180	197	213	(16)	1,684	1,881	1,707	174	10.19
Replacement/Extraordinary Item	0		(1,001)	1,001	(90)	70	(8,007)	8,077	-100.87
Management Fees	(8,317)	(9,156)	(8,635)	(521)	(67,943)	(69,997)	(69,082)	(915)	1.32
Transfers	420	925	942	(17)	3,222	7,367	7,376	(9)	-1.13
Total Non-Operating Income (Expense)	(7,717)	(8,034)	(8,481)	447	(63,127)	(60,678)	(68,006)	7,327	-10.77
Income Before Non-Cash Items	12,522	23,973	(6,058)	30,030	(7,490)	65,754	(34,193)	99,947	(292.30)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(328,878)	(329,779)	(328,878)	(901)	.27
Total Non-Cash Items	(41,110)	(41,222)	(41,110)	(113)	(328,878)	(329,779)	(328,878)	(901)	.27
Change In Net Assets	(28,588)	(17,250)	(47,167)	29,918	(336,368)	(264,025)	(363,072)	99,046	(27.28)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:26:22PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,019	16,763	17,244	(481)	130,989	133,291	137,949	(4,658)	-3.38
Bad Debt, Net of Collections	3,721	(80)	303	(383)	3,294	(616)	2,423	(3,039)	-125.44
Other Tenant Revenue	458	270	309	(39)	2,735	3,491	2,470	1,021	41.33
Grants	16,274	21,440	15,806	5,633	141,387	186,564	138,588	47,976	34.62
Miscellaneous Revenue	150		51	(51)	1,801	430	405	25	6.27
Net Revenue	36,621	38,392	33,712	4,680	280,206	323,159	281,834	41,325	14.66
Operating Expense									
Salaries and Benefits	6,153	13,938	13,661	276	66,290	101,481	109,291	(7,810)	-7.15
Supplies and Materials	3,165	1,656	1,529	127	21,478	14,960	12,234	2,726	22.28
Fleet Costs	133	218	115	103	877	800	919	(120)	-13.04
Outside Services	402	8,890	7,662	1,228	75,005	65,973	61,298	4,675	7.63
Utilities	1,640	1,273	5,509	(4,235)	38,414	30,500	44,068	(13,568)	-30.79
Protective Services	0		346	(346)	3,249		2,765	(2,765)	-100.00
Insurance	3,897	3,143	2,743	400	19,159	25,652	22,242	3,410	15.33
Other Expenses	2,083	1,471	4,010	(2,538)	27,079	19,011	33,151	(14,140)	-42.65
Total Operating Expense	17,474	30,590	35,575	(4,985)	251,551	258,376	285,968	(27,592)	-9.65
Total Operating Income	19,147	7,803	(1,863)	9,665	28,655	64,784	(4,134)	68,918	(1,667.03)
Non-Operating Income (Expense)									
Interest Income	0	113	19	95	59	1,037	149	887	593.97
Replacement/Extraordinary Item	0		(1,173)	1,173	(5,298)	(5,923)	(9,381)	3,458	-36.86
Management Fees	(6,490)	(6,328)	(6,925)	597	(48,944)	(50,356)	(55,402)	5,046	-9.11
Transfers	354	777	791	(15)	2,711	6,082	6,198	(116)	-1.88
Total Non-Operating Income (Expense)	(6,136)	(5,438)	(7,288)	1,850	(51,473)	(49,161)	(58,436)	9,275	-15.87
Income Before Non-Cash Items	13,011	2,365	(9,150)	11,515	(22,818)	15,623	(62,570)	78,193	(124.97)
Non-Cash Items									
Depreciation & Amortization	(18,547)	(18,250)	(15,247)	(3,004)	(148,913)	(146,709)	(122,671)	(24,037)	19.59
Non-Oper Income (Expense)	0			0	124,591				
Total Non-Cash Items	(18,547)	(18,250)	(15,247)	(3,004)	(24,322)	(146,709)	(122,671)	(24,037)	19.59
Change In Net Assets	(5,536)	(15,886)	(24,397)	8,512	(47,139)	(131,086)	(185,241)	54,155	(29.24)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:53PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,397	44,069	43,361	708	358,805	356,035	346,888	9,147	2.64
Bad Debt, Net of Collections	2,732	(3,113)	(2,083)	(1,030)	5,237	18,792	(16,667)	35,458	-212.75
Other Tenant Revenue	960	2,468	904	1,564	6,758	22,053	7,231	14,823	205.00
Grants	115,580	115,139	111,904	3,235	1,001,552	1,001,871	981,156	20,715	2.11
Miscellaneous Revenue	0		1,121	(1,121)	18,705	3,964	8,967	(5,003)	-55.80
Net Revenue	165,668	158,562	155,207	3,356	1,391,057	1,402,715	1,327,576	75,139	5.66
Operating Expense									
Salaries and Benefits	57,857	46,636	57,787	(11,151)	418,760	409,033	462,296	(53,263)	-11.52
Supplies and Materials	(47,548)	18,661	10,978	7,684	117,467	146,802	87,820	58,982	67.16
Fleet Costs	386	703	500	203	3,506	7,349	4,000	3,349	83.73
Outside Services	43,327	31,125	27,869	3,256	321,168	334,493	222,955	111,538	50.03
Utilities	16,530	19,314	20,224	(910)	140,394	114,382	161,795	(47,413)	-29.30
Protective Services	3,901	4,512	3,751	761	22,753	34,087	30,007	4,080	13.60
Insurance	7,521	6,836	5,823	1,013	45,782	56,026	47,853	8,173	17.08
Other Expenses	669,420	4,621	8,831	(4,209)	734,858	52,425	77,407	(24,982)	-32.27
Total Operating Expense	751,394	132,409	135,763	(3,354)	1,804,689	1,154,599	1,094,134	60,465	5.53
Total Operating Income	(585,726)	26,153	19,443	6,710	(413,632)	248,117	233,442	14,674	6.29
Non-Operating Income (Expense)									
Interest Expense	(404)	(321)	(421)	100	(3,411)	(2,764)	(3,366)	602	-17.90
Interest Income	3,663	454	777	(323)	16,413	6,714	6,217	497	7.99
Replacement/Extraordinary Item	(749)	(12,192)	(5,150)	(7,043)	(29,656)	(55,670)	(41,196)	(14,474)	35.13
Other Income (Expense)	665,500	(8,946)		(8,946)	2,122,782	(10,175)		(10,175)	100.00
Management Fees	(25,407)	(21,778)	(27,156)	5,378	(200,255)	(182,871)	(217,248)	34,377	-15.82
Transfers	(1,276)	2,684	2,706	(23)	1,969,994	21,025	21,226	(201)	-.95
Total Non-Operating Income (Expense)	641,327	(40,099)	(29,243)	(10,856)	3,875,866	(223,740)	(234,367)	10,627	-4.53
Income Before Non-Cash Items	55,601	(13,945)	(9,799)	(4,146)	3,462,234	24,377	(925)	25,302	(2,735.21)
Non-Cash Items									
Depreciation & Amortization	(52,337)	(79,467)	(52,239)	(27,228)	(418,489)	(633,959)	(418,145)	(215,814)	51.61
Total Non-Cash Items	(52,337)	(79,467)	(52,239)	(27,228)	(418,489)	(633,959)	(418,145)	(215,814)	51.61
Change In Net Assets	3,264	(93,413)	(62,039)	(31,374)	3,043,745	(609,582)	(419,070)	(190,512)	45.46



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:55PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,475	22,880	21,642	1,238	169,148	178,460	173,133	5,327	3.08
Bad Debt, Net of Collections	164	(724)	100	(824)	1,037	(36)	800	(836)	-104.45
Other Tenant Revenue	382	85	849	(764)	4,463	5,417	6,788	(1,371)	-20.20
Grants	17,321	16,461	16,726	(265)	149,772	141,943	146,648	(4,704)	-3.21
Miscellaneous Revenue	0		194	(194)	747	8,078	1,553	6,525	420.03
Net Revenue	39,341	38,701	39,510	(808)	325,167	333,863	328,922	4,940	1.50
Operating Expense									
Salaries and Benefits	16,074	15,438	17,356	(1,918)	137,954	133,035	138,850	(5,815)	-4.19
Supplies and Materials	2,554	1,412	1,488	(76)	16,737	19,871	11,900	7,971	66.99
Fleet Costs	122	891	108	782	784	1,229	867	363	41.86
Outside Services	7,593	3,347	4,888	(1,541)	59,624	65,334	39,104	26,230	67.08
Utilities	6,560	7,736	6,964	772	52,463	58,077	55,714	2,363	4.24
Protective Services	0			0		90		90	100.00
Insurance	1,608	1,582	1,201	381	9,421	12,023	9,940	2,083	20.96
Other Expenses	1,801	2,591	1,944	648	16,937	12,056	17,293	(5,237)	-30.28
Total Operating Expense	36,312	32,997	33,949	(952)	293,921	301,716	273,668	28,048	10.25
Total Operating Income	3,029	5,704	5,561	143	31,246	32,147	55,255	(23,108)	(41.82)
Non-Operating Income (Expense)									
Interest Income	411	233	218	16	2,192	2,473	1,740	733	42.11
Replacement/Extraordinary Item	(840)	(62)	(963)	901	(7,029)	(5,729)	(7,703)	1,974	-25.63
Other Income (Expense)	47,773			0	47,773				
Management Fees	(5,389)	(5,829)	(5,188)	(641)	(43,160)	(45,541)	(41,505)	(4,035)	9.72
Transfers	269	589	601	(12)	2,062	4,639	4,710	(70)	-1.49
Total Non-Operating Income (Expense)	42,224	(5,069)	(5,332)	264	1,840	(44,158)	(42,759)	(1,399)	3.27
Income Before Non-Cash Items	45,253	636	229	407	33,086	(12,011)	12,496	(24,507)	(196.13)
Non-Cash Items									
Depreciation & Amortization	(8,475)	(15,855)	(8,198)	(7,657)	(67,543)	(127,208)	(65,948)	(61,260)	92.89
Total Non-Cash Items	(8,475)	(15,855)	(8,198)	(7,657)	(67,543)	(127,208)	(65,948)	(61,260)	92.89
Change In Net Assets	36,778	(15,220)	(7,970)	(7,250)	(34,457)	(139,220)	(53,453)	(85,767)	160.45



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:24PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,238	34,965	30,708	4,257	246,590	287,387	245,667	41,721	16.98
Bad Debt, Net of Collections	1,318	708	3,546	(2,837)	8,917	3,415	28,367	(24,951)	-87.96
Other Tenant Revenue	6,380	6,961	6,037	924	48,564	53,885	48,299	5,586	11.57
Grants	68,704	82,365	64,403	17,962	580,849	716,453	564,680	151,774	26.88
Miscellaneous Revenue	25	8,739	583	8,156	4,729	13,648	4,667	8,981	192.45
Net Revenue	108,665	133,739	105,278	28,461	889,649	1,074,789	891,678	183,111	20.54
Operating Expense									
Salaries and Benefits	31,106	36,039	37,275	(1,236)	280,003	304,221	298,201	6,020	2.02
Supplies and Materials	5,306	10,297	3,576	6,721	82,404	102,462	28,607	73,855	258.17
Fleet Costs	267	1,915	779	1,136	16,166	8,097	6,233	1,864	29.91
Outside Services	47,582	41,035	26,554	14,482	348,872	475,814	212,428	263,386	123.99
Utilities	10,795	11,492	13,107	(1,615)	94,421	90,157	104,853	(14,697)	-14.02
Protective Services	1,305	1,080	1,333	(253)	10,313	4,795	10,667	(5,872)	-55.05
Insurance	5,089	5,090	7,131	(2,041)	45,231	63,281	57,825	5,456	9.44
Other Expenses	2,856	2,301	7,067	(4,766)	50,937	33,450	59,610	(26,161)	-43.89
Total Operating Expense	104,306	109,249	96,822	12,427	928,347	1,082,277	778,425	303,852	39.03
Total Operating Income	4,360	24,490	8,456	16,034	(38,698)	(7,488)	113,254	(120,742)	(106.61)
Non-Operating Income (Expense)									
Interest Income	0	158	29	129	88	2,388	233	2,155	923.52
Replacement/Extraordinary Item	(3,218)	(11,050)	(3,274)	(7,776)	(18,755)	(66,029)	(26,193)	(39,836)	152.09
Other Income (Expense)	0			0		(1,707)		(1,707)	100.00
Management Fees	(15,184)	(15,598)	(16,784)	1,186	(119,520)	(126,618)	(134,274)	7,656	-5.70
Transfers	861	1,924	1,962	(37)	6,683	15,073	15,362	(289)	-1.88
Total Non-Operating Income (Expense)	(17,541)	(24,566)	(18,068)	(6,498)	(131,504)	(176,893)	(144,872)	(32,021)	22.10
Income Before Non-Cash Items	(13,181)	(76)	(9,612)	9,536	(170,202)	(184,381)	(31,618)	(152,763)	483.15
Non-Cash Items									
Depreciation & Amortization	(103,881)	(103,408)	(103,139)	(269)	(833,403)	(827,836)	(825,680)	(2,155)	.26
Total Non-Cash Items	(103,881)	(103,408)	(103,139)	(269)	(833,403)	(827,836)	(825,680)	(2,155)	.26
Change In Net Assets	(117,063)	(103,484)	(112,750)	9,267	(1,003,605)	(1,012,216)	(857,298)	(154,918)	18.07



Mission Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:26PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,416	12,711	11,380	1,331	79,938	110,875	91,039	19,836	21.79
Bad Debt, Net of Collections	1,597	(455)	583	(1,038)	8,392	4,464	4,667	(203)	-4.35
Other Tenant Revenue	287	893	419	474	3,619	6,715	3,350	3,365	100.45
Grants	34,872	44,731	32,561	12,169	293,930	385,050	285,492	99,558	34.87
Miscellaneous Revenue	0	150	260	(110)	5,127	1,113	2,079	(966)	-46.46
Net Revenue	48,173	58,030	45,203	12,826	391,007	508,216	386,627	121,589	31.45
Operating Expense									
Salaries and Benefits	14,198	17,251	16,375	876	133,078	123,393	131,000	(7,607)	-5.81
Supplies and Materials	3,346	6,809	4,458	2,350	50,440	37,204	35,667	1,537	4.31
Fleet Costs	0		333	(333)	876		2,667	(2,667)	-100.00
Outside Services	13,909	32,785	12,980	19,805	143,710	154,610	103,837	50,773	48.90
Utilities	1,569	192	10,378	(10,186)	61,477	81,547	83,025	(1,478)	-1.78
Protective Services	985	884	184	700	4,083	6,398	1,470	4,928	335.24
Insurance	2,094	2,222	3,826	(1,604)	24,272	37,263	30,963	6,300	20.35
Other Expenses	2,750	1,098	3,362	(2,265)	21,032	18,124	28,321	(10,196)	-36.00
Total Operating Expense	38,850	61,240	51,897	9,343	438,969	458,539	416,948	41,591	9.98
Total Operating Income	9,323	(3,211)	(6,694)	3,483	(47,962)	49,677	(30,321)	79,998	(263.84)
Non-Operating Income (Expense)									
Interest Income	0	116		116		1,083		1,083	100.00
Replacement/Extraordinary Item	(1,246)	(4,106)	(1,881)	(2,225)	(41,183)	(24,774)	(15,048)	(9,726)	64.63
Other Income (Expense)	0			0	1,008	(3,339)		(3,339)	100.00
Management Fees	(6,331)	(6,016)	(6,871)	855	(48,638)	(49,351)	(54,970)	5,619	-10.22
Transfers	347	777	791	(15)	2,697	6,107	6,197	(90)	-1.44
Total Non-Operating Income (Expense)	(7,230)	(9,229)	(7,961)	(1,268)	(86,116)	(70,274)	(63,821)	(6,453)	10.11
Income Before Non-Cash Items	2,093	(12,440)	(14,655)	2,215	(134,078)	(20,597)	(94,142)	73,545	(78.12)
Non-Cash Items									
Depreciation & Amortization	(4,353)	(4,040)	(3,820)	(220)	(35,199)	(32,732)	(30,966)	(1,765)	5.70
Total Non-Cash Items	(4,353)	(4,040)	(3,820)	(220)	(35,199)	(32,732)	(30,966)	(1,765)	5.70
Change In Net Assets	(2,261)	(16,480)	(18,475)	1,995	(169,277)	(53,329)	(125,109)	71,780	(57.37)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:26:28PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,659	46,640	44,013	2,627	336,701	366,130	352,102	14,028	3.98
Bad Debt, Net of Collections	366	175	215	(40)	5,983	(2,647)	1,720	(4,367)	-253.87
Other Tenant Revenue	132	617	210	407	1,305	3,882	1,680	2,202	131.07
Grants	44,798	53,061	43,192	9,869	386,973	461,492	378,698	82,794	21.86
Miscellaneous Revenue	0		2,426	(2,426)	19,345	20,002	19,406	596	3.07
Net Revenue	87,955	100,493	90,055	10,438	750,307	848,860	753,607	95,254	12.64
Operating Expense									
Salaries and Benefits	34,848	35,589	43,620	(8,032)	345,324	315,022	348,962	(33,940)	-9.73
Supplies and Materials	9,276	9,362	7,770	1,592	78,834	74,394	62,158	12,236	19.69
Fleet Costs	0	16	88	(72)	1,393	138	700	(562)	-80.32
Outside Services	4,588	31,974	10,130	21,843	135,448	79,069	81,043	(1,974)	-2.44
Utilities	9,559	12,019	11,140	879	90,386	89,044	89,120	(76)	-.09
Protective Services	1,160	1,295	240	1,055	13,352	14,017	1,917	12,100	631.28
Insurance	4,237	4,258	3,137	1,120	23,753	30,955	25,879	5,076	19.61
Other Expenses	5,404	3,362	6,778	(3,416)	48,253	39,098	56,875	(17,777)	-31.26
Total Operating Expense	69,073	97,873	82,903	14,970	736,743	641,736	666,654	(24,918)	-3.74
Total Operating Income	18,883	2,620	7,152	(4,532)	13,564	207,124	86,952	120,171	138.20
Non-Operating Income (Expense)									
Interest Income	0	324	49	275	147	2,874	393	2,481	631.19
Replacement/Extraordinary Item	(3,506)	(5,074)	(2,374)	(2,700)	(9,273)	(27,059)	(18,995)	(8,064)	42.46
Other Income (Expense)	0		(2,620)	2,620			(20,959)	20,959	-100.00
Management Fees	(14,248)	(15,037)	(17,049)	2,012	(115,716)	(117,342)	(136,390)	19,048	-13.97
Transfers	818	1,796	1,830	(34)	6,282	14,078	14,334	(256)	-1.79
Total Non-Operating Income (Expense)	(16,937)	(17,991)	(20,164)	2,173	(118,559)	(127,448)	(161,616)	34,168	-21.14
Income Before Non-Cash Items	1,946	(15,371)	(13,011)	(2,359)	(104,996)	79,676	(74,663)	154,339	(206.71)
Non-Cash Items									
Depreciation & Amortization	(9,955)	(9,232)	(9,207)	(25)	(80,019)	(73,857)	(73,654)	(203)	.28
Total Non-Cash Items	(9,955)	(9,232)	(9,207)	(25)	(80,019)	(73,857)	(73,654)	(203)	.28
Change In Net Assets	(8,010)	(24,603)	(22,218)	(2,385)	(185,014)	5,819	(148,317)	154,136	(103.92)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
3/6/2020 5:26:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,620	12,444	12,333	111	86,484	99,480	98,667	813	.82
Bad Debt, Net of Collections	29	(482)		(482)	60	(1,049)		(1,049)	100.00
Other Tenant Revenue	15		117	(117)	577	411	933	(522)	-55.94
Grants	8,025	10,212	7,830	2,382	69,969	88,831	68,654	20,177	29.39
Miscellaneous Revenue	0	25	25	0	50	795	200	595	297.50
Net Revenue	20,688	22,199	20,305	1,894	157,140	188,468	168,454	20,014	11.88
Operating Expense									
Salaries and Benefits	5,667	6,368	8,897	(2,530)	43,481	66,157	71,178	(5,021)	-7.05
Supplies and Materials	1,211	2,057	1,100	957	14,600	17,573	8,800	8,773	99.69
Outside Services	1,706	7,620	2,253	5,366	33,907	44,881	18,026	26,855	148.98
Utilities	4,998	5,011	8,544	(3,533)	58,832	39,389	68,349	(28,960)	-42.37
Insurance	6,831	912	1,053	(142)	12,166	8,373	8,617	(244)	-2.83
Other Expenses	2,027	572	1,943	(1,370)	15,070	8,908	15,543	(6,634)	-42.68
Total Operating Expense	22,440	22,539	23,790	(1,252)	178,056	185,282	190,513	(5,231)	-2.75
Total Operating Income	(1,752)	(340)	(3,485)	3,146	(20,916)	3,186	(22,059)	25,246	(114.44)
Non-Operating Income (Expense)									
Interest Income	0	54	3	51	57	574	21	553	2,587.92
Replacement/Extraordinary Item	(1,211)	(3,000)	(641)	(2,359)	(5,434)	(4,925)	(5,124)	199	-3.88
Other Income (Expense)	0	(1,848)		(1,848)		(1,848)		(1,848)	100.00
Management Fees	(3,045)	(3,070)	(3,305)	235	(25,146)	(25,384)	(26,437)	1,053	-3.98
Transfers	178	388	397	(9)	1,461	3,044	3,109	(65)	-2.10
Total Non-Operating Income (Expense)	(4,078)	(7,476)	(3,546)	(3,930)	(29,063)	(28,540)	(28,431)	(109)	.38
Income Before Non-Cash Items	(5,830)	(7,816)	(7,031)	(785)	(49,979)	(25,354)	(50,491)	25,137	(49.79)
Non-Cash Items									
Depreciation & Amortization	(5,322)	(5,085)	(5,072)	(14)	(42,578)	(40,684)	(40,573)	(111)	.27
Total Non-Cash Items	(5,322)	(5,085)	(5,072)	(14)	(42,578)	(40,684)	(40,573)	(111)	.27
Change In Net Assets	(11,152)	(12,901)	(12,103)	(798)	(92,557)	(66,037)	(91,063)	25,026	(27.48)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:30PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,162	17,567	13,917	3,650	114,334	129,531	111,333	18,198	16.35
Bad Debt, Net of Collections	35	(3,874)	1,130	(5,004)	6,792	(24,385)	9,037	(33,422)	-369.85
Other Tenant Revenue	553	570	511	59	4,442	5,360	4,087	1,273	31.15
Grants	35,804	39,005	33,218	5,787	300,284	339,569	291,246	48,323	16.59
Miscellaneous Revenue	150	150	83	67	1,276	3,044	667	2,378	356.68
Net Revenue	53,704	53,417	48,858	4,559	427,127	453,119	416,370	36,749	8.83
Operating Expense									
Salaries and Benefits	12,871	13,183	17,105	(3,922)	141,503	103,809	136,842	(33,033)	-24.14
Supplies and Materials	3,554	8,360	2,847	5,513	35,724	57,455	22,779	34,676	152.23
Fleet Costs	0	211	208	3	1,118	1,734	1,667	67	4.02
Outside Services	9,207	17,361	12,046	5,315	144,101	162,296	96,369	65,927	68.41
Utilities	2,283	20	10,586	(10,565)	72,226	61,375	84,687	(23,311)	-27.53
Protective Services	660	1,053	417	636	3,362	7,624	3,333	4,291	128.72
Insurance	2,186	2,021	2,757	(736)	18,560	26,029	22,368	3,661	16.37
Other Expenses	1,582	1,872	3,101	(1,229)	22,310	20,769	26,190	(5,422)	-20.70
Total Operating Expense	32,342	44,081	49,067	(4,986)	438,905	441,090	394,235	46,855	11.89
Total Operating Income	21,362	9,336	(209)	9,545	(11,777)	12,029	22,135	(10,106)	(45.66)
Non-Operating Income (Expense)									
Interest Income	0	112	12	100	36	881	97	784	810.22
Replacement/Extraordinary Item	(1,716)	(1,972)	(1,473)	(498)	(27,742)	(19,722)	(11,787)	(7,935)	67.32
Other Income (Expense)	0			0		17,047		17,047	100.00
Management Fees	(6,735)	(6,657)	(7,136)	479	(50,275)	(57,023)	(57,090)	67	-1.12
Transfers	361	807	825	(18)	2,817	6,328	6,463	(136)	-2.10
Total Non-Operating Income (Expense)	(8,089)	(7,709)	(7,773)	64	(75,163)	(52,489)	(62,317)	9,828	-15.77
Income Before Non-Cash Items	13,273	1,628	(7,982)	9,609	(86,941)	(40,460)	(40,182)	(278)	.69
Non-Cash Items									
Depreciation & Amortization	(4,061)	(4,333)	(3,883)	(450)	(33,160)	(34,788)	(31,182)	(3,606)	11.56
Total Non-Cash Items	(4,061)	(4,333)	(3,883)	(450)	(33,160)	(34,788)	(31,182)	(3,606)	11.56
Change In Net Assets	9,212	(2,706)	(11,864)	9,159	(120,101)	(75,248)	(71,364)	(3,884)	5.44



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:32PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,192	10,141	16,667	(6,526)	183,832	89,564	133,333	(43,769)	-32.83
Bad Debt, Net of Collections	22	(8,948)	(658)	(8,290)	16,248	(23,536)	(5,267)	(18,269)	346.89
Other Tenant Revenue	195	420	167	253	2,791	3,551	1,333	2,218	166.32
Grants	44,854	55,087	42,849	12,238	384,724	479,681	375,691	103,990	27.68
Miscellaneous Revenue	25		183	(183)	14,746	868	1,467	(599)	-40.82
Net Revenue	68,288	56,700	59,207	(2,507)	602,341	550,128	506,558	43,570	8.60
Operating Expense									
Salaries and Benefits	11,651	13,714	24,254	(10,540)	92,097	114,067	194,034	(79,966)	-41.21
Supplies and Materials	4,808	695	1,375	(680)	22,662	5,706	11,000	(5,294)	-48.13
Fleet Costs	50	2,173	417	1,757	2,363	5,978	3,333	2,645	79.35
Outside Services	20,724	3,322	14,828	(11,506)	186,332	105,080	118,687	(13,607)	-11.46
Utilities	296	1,002	607	395	5,589	26,992	4,854	22,138	456.09
Protective Services	0			0	564	564		564	100.00
Insurance	3,733	3,080	5,939	(2,859)	31,481	37,455	48,054	(10,599)	-22.06
Other Expenses	48,982	997	3,194	(2,197)	94,124	53,960	27,407	26,553	96.88
Total Operating Expense	90,244	24,983	50,614	(25,631)	435,213	349,802	407,368	(57,567)	-14.13
Total Operating Income	(21,956)	31,717	8,593	23,123	167,129	200,326	99,190	101,137	101.96
Non-Operating Income (Expense)									
Interest Income	2,769	2,908	1,419	1,488	24,899	43,441	11,356	32,085	282.54
Replacement/Extraordinary Item	145		(1,737)	1,737	(3,737)		(13,895)	13,895	-100.00
Other Income (Expense)	0			0	500	(4,719)		(4,719)	100.00
Management Fees	(9,867)	(5,107)	(11,431)	6,324	(78,780)	(57,382)	(91,449)	34,067	-37.25
Transfers	578	(1,047,009)	1,295	(1,048,303)	4,462	(4,943,237)	10,146	(4,953,383)	-48,819.89
Total Non-Operating Income (Expense)	(6,375)	(1,049,208)	(10,454)	(1,038,754)	(52,657)	(4,961,897)	(83,842)	(4,878,055)	5,818.13
Income Before Non-Cash Items	(28,331)	(1,017,491)	(1,860)	(1,015,631)	114,472	(4,761,571)	15,347	(4,776,918)	(31,125.40)
Non-Cash Items									
Depreciation & Amortization	(8,560)	(4,987)	(7,508)	2,521	(71,920)	(43,400)	(60,528)	17,128	-28.30
Non-Oper Income (Expense)	0	204,920		204,920	301,545	5,229,143		5,229,143	100.00
Total Non-Cash Items	(8,560)	199,933	(7,508)	207,440	229,626	5,185,743	(60,528)	5,246,271	-8,667.50
Change In Net Assets	(36,890)	(817,558)	(9,368)	(808,190)	344,098	424,172	(45,181)	469,353	(1,038.83)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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		(1,658)	1,658			(13,265)	13,265	-100.00
Other Tenant Revenue	10,079	2,418	4,543	(2,125)	27,561	23,621	36,340	(12,719)	-35.00
Net Revenue	10,079	2,418	2,884	(466)	27,561	23,621	23,075	546	2.36
Operating Expense									
Salaries and Benefits	2,345	2,683	2,879	(196)	20,929	21,316	23,028	(1,712)	-7.44
Supplies and Materials	1,008	513	129	384	5,482	5,276	1,035	4,241	409.58
Outside Services	1,404	290	3,361	(3,071)	18,476	21,424	26,885	(5,461)	-20.31
Utilities	2,803	6,799	5,365	1,434	39,948	35,047	42,922	(7,875)	-18.35
Insurance	107	105	33	71	462	501	315	186	58.96
Other Expenses	343	1	321	(321)	3,080	2,086	2,570	(484)	-18.85
Total Operating Expense	8,010	10,390	12,088	(1,698)	88,377	85,650	96,756	(11,106)	-11.48
Total Operating Income	2,069	(7,972)	(9,204)	1,232	(60,816)	(62,029)	(73,681)	11,652	(15.81)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	0		(83)	83	(24)		(667)	667	-100.00
Total Non-Operating Income (Expense)	0		(83)	83	(24)		(667)	667	-100.00
Income Before Non-Cash Items	2,069	(7,972)	(9,287)	1,315	(60,840)	(62,029)	(74,348)	12,319	(16.57)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,859)	(7,837)	(22)	(62,697)	(62,869)	(62,697)	(172)	.27
Total Non-Cash Items	(7,837)	(7,859)	(7,837)	(22)	(62,697)	(62,869)	(62,697)	(172)	.27
Change In Net Assets	(5,769)	(15,831)	(17,124)	1,294	(123,537)	(124,898)	(137,045)	12,147	(8.86)



Springview
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,810	33,837	31,500	2,337	248,755	255,148	252,000	3,148	1.25
Bad Debt, Net of Collections	(2,884)	(43)	667	(710)	1,569	(969)	5,333	(6,302)	-118.16
Other Tenant Revenue	12,405	4,570	5,322	(752)	35,205	36,632	42,575	(5,943)	-13.96
Grants	44,167	50,652	41,723	8,929	375,631	441,519	365,821	75,698	20.69
Miscellaneous Revenue	0	25	583	(558)	8,927	25	4,667	(4,642)	-99.46
Net Revenue	85,498	89,041	79,795	9,246	670,087	732,356	670,395	61,960	9.24
Operating Expense									
Salaries and Benefits	35,165	28,387	28,685	(298)	258,937	251,275	229,483	21,792	9.50
Supplies and Materials	6,897	6,306	5,142	1,165	48,246	57,439	41,133	16,306	39.64
Fleet Costs	276	5,242	988	4,254	5,872	9,702	7,900	1,802	22.81
Outside Services	26,529	23,601	19,883	3,718	181,723	278,972	159,063	119,909	75.38
Utilities	2,887	22,124	20,314	1,810	145,005	139,329	162,513	(23,184)	-14.27
Protective Services	1,640	6,310	1,022	5,287	3,205	12,767	8,178	4,588	56.10
Insurance	4,372	4,803	5,680	(877)	37,619	56,007	45,903	10,104	22.01
Other Expenses	6,386	5,322	6,163	(841)	45,474	39,145	51,745	(12,600)	-24.35
Total Operating Expense	84,153	102,094	87,876	14,218	726,081	844,635	705,919	138,716	19.65
Total Operating Income	1,345	(13,053)	(8,082)	(4,972)	(55,994)	(112,279)	(35,524)	(76,756)	216.07
Non-Operating Income (Expense)									
Interest Income	306	523	288	236	2,576	4,646	2,300	2,345	101.96
Replacement/Extraordinary Item	(702)	(6,687)	(2,048)	(4,638)	(14,978)	(37,210)	(16,388)	(20,823)	127.06
Other Income (Expense)	0			0		(1,548)		(1,548)	100.00
Management Fees	(10,343)	(11,057)	(11,830)	773	(84,729)	(86,929)	(94,644)	7,715	-8.15
Transfers	656	1,350	1,459	(109)	5,091	11,104	11,447	(343)	-3.00
Total Non-Operating Income (Expense)	(10,083)	(15,870)	(12,132)	(3,738)	(92,040)	(109,937)	(97,284)	(12,653)	13.01
Income Before Non-Cash Items	(8,738)	(28,923)	(20,214)	(8,710)	(148,034)	(222,216)	(132,807)	(89,409)	67.32
Non-Cash Items									
Depreciation & Amortization	(67,140)	(46,704)	(45,094)	(1,611)	(538,184)	(393,807)	(381,566)	(12,241)	3.21
Non-Oper Income (Expense)	(1,529)	(1,529)		(1,529)	105,110	276,916		276,916	100.00
Total Non-Cash Items	(68,670)	(48,234)	(45,094)	(3,140)	(433,075)	(116,891)	(381,566)	264,675	-69.37
Change In Net Assets	(77,408)	(77,157)	(65,307)	(11,850)	(581,108)	(339,108)	(514,374)	175,266	(34.07)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
 rp_GIJdelIncomeStatementByCompany
 3/6/2020 5:26:35PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,483	25,346	25,188	158	201,301	206,449	201,506	4,943	2.45
Bad Debt, Net of Collections	30	(10,919)	152	(11,071)	4,320	(9,645)	1,216	(10,861)	-893.13
Other Tenant Revenue	387	585	615	(30)	4,812	4,512	4,916	(404)	-8.22
Grants	22,110	25,913	21,452	4,461	191,896	225,406	188,087	37,320	19.84
Miscellaneous Revenue	25		8	(8)	2,964	902	67	835	1,239.07
Net Revenue	48,035	40,925	47,415	(6,490)	405,292	427,625	395,792	31,833	8.04
Operating Expense									
Salaries and Benefits	18,199	18,926	23,620	(4,694)	170,103	156,570	188,958	(32,388)	-17.14
Supplies and Materials	2,056	3,331	2,026	1,305	22,603	25,254	16,212	9,042	55.77
Fleet Costs	0	216	227	(10)	383	670	1,815	(1,145)	-63.07
Outside Services	6,282	13,227	5,273	7,954	74,206	90,680	42,186	48,494	114.95
Utilities	4,590	513	9,886	(9,373)	68,866	61,501	79,087	(17,585)	-22.24
Protective Services	0		500	(500)	2,802	752	4,000	(3,248)	-81.20
Insurance	4,275	2,300	2,640	(340)	19,317	23,759	21,586	2,173	10.06
Other Expenses	2,603	1,226	4,020	(2,795)	27,013	20,366	33,553	(13,186)	-39.30
Total Operating Expense	38,006	39,739	48,192	(8,454)	385,292	379,552	387,396	(7,844)	-2.02
Total Operating Income	10,029	1,187	(777)	1,964	20,000	48,073	8,396	39,677	472.56
Non-Operating Income (Expense)									
Interest Income	2	121	69	52	217	1,347	555	792	142.60
Replacement/Extraordinary Item	0		(1,387)	1,387	(8,628)	(10,150)	(11,094)	944	-8.51
Management Fees	(7,571)	(7,960)	(8,318)	357	(59,506)	(63,169)	(66,541)	3,372	-5.07
Transfers	438	964	981	(17)	3,357	7,549	7,682	(132)	-1.72
Total Non-Operating Income (Expense)	(7,132)	(6,875)	(8,654)	1,779	(64,560)	(64,423)	(69,398)	4,975	-7.17
Income Before Non-Cash Items	2,898	(5,688)	(9,431)	3,743	(44,560)	(16,350)	(61,002)	44,652	(73.20)
Non-Cash Items									
Depreciation & Amortization	(18,979)	(19,072)	(15,192)	(3,880)	(152,306)	(153,354)	(122,306)	(31,048)	25.39
Non-Oper Income (Expense)	0			0	619,371				
Total Non-Cash Items	(18,979)	(19,072)	(15,192)	(3,880)	467,065	(153,354)	(122,306)	(31,048)	25.39
Change In Net Assets	(16,082)	(24,760)	(24,623)	(137)	422,505	(169,704)	(183,308)	13,604	(7.42)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	8,123	8,392	8,321	71	64,363	67,490	66,567	923	1.39
Bad Debt, Net of Collections	58	(2,063)	45	(2,108)	4,853	(1,824)	360	(2,184)	-606.80
Other Tenant Revenue	43	90	89	1	583	1,418	710	708	99.75
Grants	8,268	8,204	7,904	300	70,938	71,389	69,297	2,091	3.02
Miscellaneous Revenue	0		4	(4)		25	35	(10)	-27.83
Net Revenue	16,491	14,623	16,362	(1,739)	140,738	138,497	136,969	1,529	1.12
Operating Expense									
Salaries and Benefits	5,697	6,008	6,620	(612)	49,978	47,851	52,957	(5,106)	-9.64
Supplies and Materials	1,409	237	329	(92)	5,406	8,637	2,635	6,002	227.81
Outside Services	8,756	1,807	2,528	(721)	33,334	27,222	20,227	6,995	34.58
Utilities	2,363	4,132	4,958	(826)	32,201	31,822	39,660	(7,838)	-19.76
Protective Services	0		79	(79)			636	(636)	-100.00
Insurance	359	332	89	243	1,399	1,375	845	530	62.75
Other Expenses	366	93	226	(133)	5,258	5,298	2,270	3,028	133.39
Total Operating Expense	18,950	12,610	14,830	(2,220)	127,576	122,205	119,230	2,975	2.50
Total Operating Income	(2,458)	2,013	1,533	481	13,162	16,292	17,739	(1,446)	(8.15)
Non-Operating Income (Expense)									
Interest Income	11,161	10,612		10,612	88,546	85,811		85,811	100.00
Replacement/Extraordinary Item	0	(693)	(356)	(337)	(465)	(7,247)	(2,846)	(4,401)	154.66
Management Fees	(2,431)	(2,708)	(2,463)	(245)	(19,429)	(20,549)	(19,705)	(845)	4.29
Transfers	119	265	269	(5)	914	2,071	2,108	(37)	-1.76
Total Non-Operating Income (Expense)	8,849	7,476	(2,550)	10,026	69,566	60,086	(20,442)	80,528	-393.93
Income Before Non-Cash Items	6,391	9,489	(1,017)	10,506	82,728	76,378	(2,704)	79,082	(2,924.99)
Non-Cash Items									
Depreciation & Amortization	(2,626)	(2,995)	(2,511)	(484)	(21,012)	(24,310)	(20,436)	(3,874)	18.96
Total Non-Cash Items	(2,626)	(2,995)	(2,511)	(484)	(21,012)	(24,310)	(20,436)	(3,874)	18.96
Change In Net Assets	3,764	6,494	(3,528)	10,023	61,717	52,068	(23,140)	75,208	(325.02)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdelIncomeStatementByCompany
 rp_GJdelIncomeStatementByCompany
 3/6/2020 5:27:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,807	36,581	36,208	373	288,915	293,967	289,667	4,300	1.48
Bad Debt, Net of Collections	219	(3,452)	(21)	(3,431)	(9)	(2,697)	(167)	(2,530)	1,518.16
Other Tenant Revenue	181	88	228	(140)	1,386	1,924	1,820	104	5.70
Grants	24,847	26,523	24,319	2,204	217,091	230,592	213,222	17,370	8.15
Miscellaneous Revenue	0	444	25	419	356	1,432	200	1,232	616.18
Net Revenue	62,054	60,184	60,759	(575)	507,739	525,218	504,742	20,476	4.06
Operating Expense									
Salaries and Benefits	25,950	20,493	26,274	(5,782)	186,175	185,544	210,194	(24,650)	-11.73
Supplies and Materials	1,890	2,778	1,788	990	26,405	26,703	14,300	12,403	86.73
Fleet Costs	125	440	208	232	9,090	2,203	1,667	537	32.19
Outside Services	6,892	1,684	7,866	(6,183)	124,524	86,723	62,932	23,791	37.80
Utilities	12,461	14,089	14,581	(492)	110,170	102,996	116,649	(13,653)	-11.70
Insurance	2,494	2,521	2,518	3	17,841	24,366	20,709	3,657	17.66
Other Expenses	3,019	1,657	3,524	(1,868)	25,945	21,541	31,302	(9,761)	-31.18
Total Operating Expense	52,830	43,661	56,760	(13,099)	500,150	450,077	457,753	(7,676)	-1.68
Total Operating Income	9,223	16,523	3,999	12,524	7,588	75,141	46,990	28,152	59.91
Non-Operating Income (Expense)									
Interest Income	539	155	438	(283)	4,181	1,383	3,507	(2,125)	-60.58
Replacement/Extraordinary Item	0		(1,331)	1,331	(3,817)	(6,985)	(10,647)	3,662	-34.40
Other Income (Expense)	0		(14,608)	14,608			(116,867)	116,867	-100.00
Management Fees	(9,431)	(9,088)	(9,164)	76	(75,834)	(68,017)	(73,312)	5,295	-7.22
Transfers	474	1,032	1,053	(21)	3,620	8,089	8,247	(158)	-1.91
Total Non-Operating Income (Expense)	(8,417)	(7,901)	(23,612)	15,711	(71,850)	(65,531)	(189,072)	123,542	-65.34
Income Before Non-Cash Items	806	8,622	(19,613)	28,235	(64,262)	9,611	(142,083)	151,693	(106.76)
Non-Cash Items									
Depreciation & Amortization	(15,340)	(15,275)	(9,377)	(5,897)	(112,929)	(122,350)	(75,168)	(47,182)	62.77
Non-Oper Income (Expense)	0			0	546,314				
Total Non-Cash Items	(15,340)	(15,275)	(9,377)	(5,897)	433,385	(122,350)	(75,168)	(47,182)	62.77
Change In Net Assets	(14,534)	(6,653)	(28,991)	22,338	369,124	(112,740)	(217,251)	104,511	(48.11)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:27:01PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,979	13,141	16,974	(3,833)	95,563	106,335	135,789	(29,454)	-21.69
Bad Debt, Net of Collections	327	(39)	750	(789)	(2,843)	2,879	6,000	(3,121)	-52.01
Other Tenant Revenue	118	78	450	(372)	1,886	1,128	3,600	(2,472)	-68.68
Grants	57,838	61,896	55,986	5,911	501,179	538,555	490,867	47,688	9.72
Miscellaneous Revenue	0		117	(117)	2,868		933	(933)	-100.00
Net Revenue	70,262	75,077	74,276	801	598,652	648,897	637,190	11,707	1.84
Operating Expense									
Salaries and Benefits	13,582	15,660	21,682	(6,022)	124,939	128,660	173,454	(44,794)	-25.82
Supplies and Materials	1,592	2,034	2,362	(328)	18,058	13,175	18,895	(5,720)	-30.27
Fleet Costs	0	750	75	675	441	1,030	600	430	71.59
Outside Services	5,663	4,036	10,198	(6,163)	68,325	48,595	81,586	(32,991)	-40.44
Utilities	3,031	3,203	10,347	(7,144)	53,995	39,638	82,773	(43,135)	-52.11
Protective Services	0	19	500	(481)	2,597	19	4,000	(3,981)	-99.53
Insurance	4,033	4,182	3,602	581	17,085	23,720	29,349	(5,630)	-19.18
Other Expenses	3,680	1,768	14,143	(12,374)	62,502	29,547	116,624	(87,078)	-74.67
Total Operating Expense	31,582	31,653	62,908	(31,255)	347,941	284,383	507,282	(222,900)	-43.94
Total Operating Income	38,681	43,424	11,368	32,056	250,712	364,515	129,907	234,607	180.60
Non-Operating Income (Expense)									
Interest Expense	0		(2,950)	2,950	(14,683)		(23,603)	23,603	-100.00
Interest Income	50,465	50,193	51,558	(1,365)	396,578	398,068	407,460	(9,392)	-2.31
Replacement/Extraordinary Item	(503)	(341)	(1,917)	1,576	(1,056)	(1,701)	(15,339)	13,639	-88.91
Other Income (Expense)	0			0	150				
Management Fees	(18,021)	(18,783)	(18,129)	(654)	(144,718)	(149,597)	(145,035)	(4,562)	3.15
Transfers	13,127	1,050,561	2,042	1,048,520	37,951	4,970,733	16,013	4,954,719	30,941.12
Total Non-Operating Income (Expense)	45,069	1,081,630	30,602	1,051,028	274,221	5,217,503	239,496	4,978,006	2,078.53
Income Before Non-Cash Items	83,750	1,125,054	41,970	1,083,083	524,933	5,582,017	369,404	5,212,613	1,411.09
Non-Cash Items									
Depreciation & Amortization	(26,958)	(26,956)	(26,444)	(512)	(216,249)	(215,979)	(211,881)	(4,098)	1.93
Non-Oper Income (Expense)	0			0	(144,071)				
Total Non-Cash Items	(26,958)	(26,956)	(26,444)	(512)	(360,321)	(215,979)	(211,881)	(4,098)	1.93
Change In Net Assets	56,792	1,098,097	15,526	1,082,572	164,612	5,366,038	157,523	5,208,515	3,306.51



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	31,516	32,261	30,964	1,297	249,458	254,546	247,712	6,834	2.76
Bad Debt, Net of Collections	49	209	200	9	1,154	(429)	1,600	(2,029)	-126.81
Other Tenant Revenue	226	274	420	(146)	3,404	4,602	3,362	1,240	36.90
Grants	27,216	28,866	26,156	2,710	234,485	251,140	229,332	21,808	9.51
Miscellaneous Revenue	25		54	(54)	796	526	433	93	21.38
Net Revenue	59,031	61,610	57,794	3,816	489,296	510,385	482,439	27,946	5.79
Operating Expense									
Salaries and Benefits	15,235	16,969	18,814	(1,845)	139,573	143,050	150,511	(7,461)	-4.96
Supplies and Materials	1,840	1,305	1,606	(301)	20,984	19,686	12,850	6,836	53.20
Fleet Costs	30	172	136	36	361	605	1,090	(485)	-44.48
Outside Services	3,110	13,551	9,762	3,789	60,615	103,995	78,096	25,899	33.16
Utilities	9,740	19,782	16,671	3,111	125,919	118,687	133,371	(14,683)	-11.01
Protective Services	730	800	271	529	1,282	5,070	2,170	2,900	133.64
Insurance	2,270	2,335	1,988	346	14,546	19,852	16,293	3,559	21.84
Other Expenses	1,781	1,468	5,312	(3,844)	33,210	21,701	44,144	(22,442)	-50.84
Total Operating Expense	34,736	56,381	54,561	1,820	396,489	432,647	438,525	(5,878)	-1.34
Total Operating Income	24,295	5,229	3,233	1,996	92,807	77,738	43,914	33,824	77.02
Non-Operating Income (Expense)									
Interest Income	1,137	160	1,428	(1,268)	8,561	2,407	11,427	(9,020)	-78.94
Replacement/Extraordinary Item	0		(922)	922	(1,605)	(3,601)	(7,379)	3,777	-51.19
Management Fees	(7,836)	(9,890)	(8,974)	(916)	(63,006)	(67,792)	(71,792)	4,000	-5.57
Transfers	459	1,003	1,025	(22)	3,535	7,865	8,029	(165)	-2.05
Total Non-Operating Income (Expense)	(6,240)	(8,727)	(7,443)	(1,284)	(52,516)	(61,122)	(59,714)	(1,408)	2.36
Income Before Non-Cash Items	18,055	(3,498)	(4,210)	712	40,291	16,616	(15,800)	32,416	(205.17)
Non-Cash Items									
Depreciation & Amortization	0	(54,922)	(54,771)	(151)	(332,414)	(440,104)	(438,890)	(1,215)	.28
Total Non-Cash Items	0	(54,922)	(54,771)	(151)	(332,414)	(440,104)	(438,890)	(1,215)	.28
Change In Net Assets	18,055	(58,420)	(58,981)	561	(292,123)	(423,488)	(454,689)	31,201	(6.86)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:27:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,394	53,720	50,167	3,553	405,150	420,038	401,333	18,705	4.66
Bad Debt, Net of Collections	(135)	47	83	(36)	(584)	(1,579)	667	(2,246)	-336.87
Other Tenant Revenue	353	394	233	160	2,255	3,469	1,867	1,602	85.83
Grants	43,857	47,316	42,196	5,120	378,224	412,858	369,970	42,888	11.59
Miscellaneous Revenue	1,753	1,778	1,850	(72)	14,512	17,191	14,800	2,391	16.15
Net Revenue	96,222	103,255	94,530	8,725	799,556	851,977	788,637	63,340	8.03
Operating Expense									
Salaries and Benefits	37,134	38,858	33,980	4,878	281,811	289,988	271,836	18,152	6.68
Supplies and Materials	3,791	4,649	3,542	1,108	35,915	28,141	28,333	(192)	-6.8
Fleet Costs	151	3,294	458	2,835	3,318	5,146	3,667	1,479	40.34
Outside Services	28,394	5,800	9,794	(3,994)	113,944	89,429	78,348	11,080	14.14
Utilities	20,992	21,226	19,525	1,701	146,470	149,378	156,202	(6,824)	-4.37
Protective Services	815	905	1,092	(187)	3,576	3,740	8,738	(4,998)	-57.20
Insurance	3,655	3,862	3,401	462	24,808	33,918	27,924	5,994	21.47
Other Expenses	3,718	4,479	4,860	(381)	40,531	37,277	41,670	(4,392)	-10.54
Total Operating Expense	98,650	83,073	76,651	6,422	650,373	637,017	616,719	20,298	3.29
Total Operating Income	(2,428)	20,182	17,879	2,303	149,183	214,960	171,918	43,042	25.04
Non-Operating Income (Expense)									
Interest Expense	(1,058)	(762)	(1,102)	340	(8,934)	(6,564)	(8,816)	2,252	-25.55
Interest Income	366	386	766	(380)	4,154	3,351	6,130	(2,778)	-45.33
Replacement/Extraordinary Item	0	(4,359)	(2,002)	(2,357)	(2,293)	(7,700)	(16,013)	8,314	-51.92
Other Income (Expense)	0	(7,430)		(7,430)		(7,430)		(7,430)	100.00
Management Fees	(13,945)	(13,795)	(14,185)	390	(114,826)	(107,519)	(113,482)	5,962	-5.25
Transfers	(5,843)	1,561	1,597	(37)	(34,850)	12,227	12,518	(291)	-2.32
Total Non-Operating Income (Expense)	(20,480)	(24,399)	(14,925)	(9,474)	(156,749)	(113,634)	(119,663)	6,029	-5.04
Income Before Non-Cash Items	(22,907)	(4,218)	2,954	(7,171)	(7,566)	101,326	52,255	49,071	93.91
Non-Cash Items									
Depreciation & Amortization	(19,034)	(21,624)	(18,792)	(2,832)	(153,090)	(173,678)	(151,012)	(22,667)	15.01
Non-Oper Income (Expense)	0		162,500	(162,500)			1,300,000	(1,300,000)	-100.00
Total Non-Cash Items	(19,034)	(21,624)	143,708	(165,332)	(153,090)	(173,678)	1,148,988	(1,322,667)	-115.12
Change In Net Assets	(41,942)	(25,842)	146,662	(172,504)	(160,655)	(72,353)	1,201,243	(1,273,596)	(106.02)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 3/6/2020 5:26:40PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,463	24,162	22,083	2,079	172,347	200,567	176,667	23,901	13.53
Bad Debt, Net of Collections	1,357	535	2,083	(1,549)	2,717	16,771	16,667	104	.63
Other Tenant Revenue	630	2,445	650	1,795	4,537	12,359	5,200	7,159	137.67
Grants	63,267	72,553	58,699	13,855	530,691	626,098	514,661	111,438	21.65
Miscellaneous Revenue	0		667	(667)	3,750	5,330	5,333	(3)	-.05
Net Revenue	89,716	99,696	84,182	15,514	714,042	861,126	718,527	142,598	19.85
Operating Expense									
Salaries and Benefits	30,130	32,139	29,896	2,243	207,378	232,807	239,167	(6,360)	-2.66
Supplies and Materials	10,915	18,840	5,125	13,715	86,846	80,885	41,000	39,885	97.28
Fleet Costs	893	862	896	(34)	9,550	4,415	7,167	(2,752)	-38.40
Outside Services	48,877	13,977	20,926	(6,949)	268,922	279,685	167,404	112,280	67.07
Utilities	17,807	6,474	16,390	(9,915)	128,318	125,383	131,117	(5,735)	-4.37
Protective Services	1,205	1,503	836	667	7,686	6,904	6,685	219	3.28
Insurance	3,614	3,517	3,262	255	23,208	31,164	26,712	4,453	16.67
Other Expenses	4,217	1,088	4,056	(2,968)	31,638	24,089	34,901	(10,812)	-30.98
Total Operating Expense	117,658	78,400	81,385	(2,986)	763,547	785,332	654,153	131,179	20.05
Total Operating Income	(27,942)	21,296	2,797	18,500	(49,505)	75,794	64,374	11,420	17.74
Non-Operating Income (Expense)									
Interest Income	0	196	233	(37)	1,682	2,129	1,861	268	14.40
Replacement/Extraordinary Item	(4,567)	(14,718)	(2,122)	(12,597)	(31,599)	(46,581)	(16,975)	(29,606)	174.41
Other Income (Expense)	0			0		5,861		5,861	100.00
Management Fees	(10,031)	(10,297)	(11,769)	1,472	(79,721)	(88,417)	(94,154)	5,737	-6.09
Transfers	574	1,288	1,314	(26)	4,478	10,135	10,296	(161)	-1.56
Total Non-Operating Income (Expense)	(14,024)	(23,532)	(12,344)	(11,188)	(105,160)	(116,874)	(98,973)	(17,901)	18.09
Income Before Non-Cash Items	(41,966)	(2,235)	(9,548)	7,312	(154,665)	(41,080)	(34,598)	(6,481)	18.73
Non-Cash Items									
Depreciation & Amortization	(32,739)	(32,402)	(31,977)	(426)	(263,176)	(260,169)	(256,947)	(3,222)	1.25
Total Non-Cash Items	(32,739)	(32,402)	(31,977)	(426)	(263,176)	(260,169)	(256,947)	(3,222)	1.25
Change In Net Assets	(74,704)	(34,638)	(41,524)	6,886	(417,841)	(301,249)	(291,545)	(9,703)	3.33



WC White
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:26:42PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,805	14,595	14,000	595	110,231	113,037	112,000	1,037	.93
Bad Debt, Net of Collections	134	(4,342)	123	(4,465)	980	(980)	983	(1,964)	-199.69
Other Tenant Revenue	291	65	258	(194)	1,979	2,291	2,067	224	10.86
Grants	14,043	17,284	13,591	3,693	121,630	150,310	119,161	31,148	26.14
Miscellaneous Revenue	404	355	125	230	1,207	1,034	1,000	34	3.38
Net Revenue	28,677	27,957	28,097	(140)	236,028	265,691	235,211	30,479	12.96
Operating Expense									
Salaries and Benefits	8,743	11,118	11,666	(548)	79,356	86,828	93,329	(6,501)	-6.97
Supplies and Materials	897	1,146	1,591	(446)	14,449	13,807	12,730	1,077	8.46
Fleet Costs	83	92	83	8	574	1,704	667	1,037	155.55
Outside Services	2,835	818	2,987	(2,169)	34,927	41,670	23,897	17,774	74.38
Utilities	2,279	3,776	5,030	(1,254)	37,518	35,959	40,236	(4,277)	-10.63
Protective Services	1,607	580	369	211	2,987	3,055	2,952	103	3.50
Insurance	1,313	526	504	22	7,985	10,208	4,260	5,949	139.65
Other Expenses	2,427	1,236	3,976	(2,740)	24,680	17,216	32,661	(15,445)	-47.29
Total Operating Expense	20,184	19,291	26,206	(6,915)	202,477	210,449	210,731	(282)	-.13
Total Operating Income	8,493	8,666	1,891	6,775	33,551	55,242	24,481	30,761	125.66
Non-Operating Income (Expense)									
Interest Income	181	214	178	36	1,456	2,010	1,422	588	41.34
Replacement/Extraordinary Item	0		(773)	773	(2,098)		(6,181)	6,181	-100.00
Management Fees	(4,508)	(4,793)	(5,588)	795	(37,164)	(38,725)	(44,707)	5,982	-13.38
Transfers	265	581	594	(13)	2,036	4,558	4,654	(96)	-2.07
Total Non-Operating Income (Expense)	(4,061)	(3,997)	(5,589)	1,592	(35,770)	(32,157)	(44,812)	12,655	-28.24
Income Before Non-Cash Items	4,432	4,668	(3,698)	8,367	(2,219)	23,085	(20,332)	43,417	(213.54)
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,878)	(49,740)	(138)	(397,923)	(399,023)	(397,923)	(1,100)	.28
Total Non-Cash Items	(49,740)	(49,878)	(49,740)	(138)	(397,923)	(399,023)	(397,923)	(1,100)	.28
Change In Net Assets	(45,308)	(45,209)	(53,439)	8,229	(400,142)	(375,938)	(418,254)	42,317	(10.12)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:26:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,326	35,537	24,182	11,355	197,912	277,079	193,453	83,626	43.23
Bad Debt, Net of Collections	3,672	301	901	(600)	9,533	6,045	7,209	(1,164)	-16.15
Other Tenant Revenue	546	880	463	417	3,571	7,160	3,703	3,457	93.35
Grants	66,817	74,794	62,061	12,733	560,885	651,308	544,144	107,164	19.69
Miscellaneous Revenue	417	50	838	(788)	4,866	5,008	6,701	(1,693)	-25.27
Net Revenue	101,777	111,562	88,445	23,118	776,767	946,601	755,211	191,389	25.34
Operating Expense									
Salaries and Benefits	28,077	40,972	33,418	7,554	247,461	310,722	267,345	43,377	16.23
Supplies and Materials	7,786	1,912	4,689	(2,777)	63,313	50,220	37,514	12,706	33.87
Fleet Costs	136	754	505	249	2,984	3,538	4,038	(500)	-12.38
Outside Services	31,613	17,949	17,807	142	249,904	190,670	142,456	48,214	33.85
Utilities	19,657	22,017	17,748	4,269	133,427	145,441	141,982	3,459	2.44
Protective Services	1,155	1,135	75	1,060	3,735	4,295	601	3,694	614.88
Insurance	4,059	4,512	4,308	204	29,704	41,703	35,145	6,558	18.66
Other Expenses	4,430	2,004	6,226	(4,222)	44,474	37,020	52,313	(15,293)	-29.23
Total Operating Expense	96,913	91,253	84,775	6,478	775,002	783,610	681,393	102,217	15.00
Total Operating Income	4,864	20,309	3,669	16,639	1,765	162,990	73,818	89,172	120.80
Non-Operating Income (Expense)									
Interest Income	0	282	51	230	154	2,830	411	2,419	588.79
Replacement/Extraordinary Item	(1,238)	(5,688)	(2,463)	(3,225)	(7,178)	(8,726)	(19,706)	10,980	-55.72
Other Income (Expense)	0			0	3,400	(7,797)		(7,797)	100.00
Management Fees	(11,763)	(12,850)	(13,970)	1,121	(97,366)	(106,830)	(111,761)	4,931	-4.41
Transfers	756	1,599	1,656	(57)	5,928	12,608	13,018	(409)	-3.15
Total Non-Operating Income (Expense)	(12,244)	(16,657)	(14,726)	(1,931)	(95,063)	(107,915)	(118,039)	10,124	-8.58
Income Before Non-Cash Items	(7,380)	3,652	(11,056)	14,708	(93,298)	55,075	(44,221)	99,296	(224.55)
Non-Cash Items									
Depreciation & Amortization	(43,190)	(42,939)	(36,982)	(5,957)	(347,724)	(343,959)	(296,293)	(47,666)	16.09
Non-Oper Income (Expense)	0			0	1,028,045				
Total Non-Cash Items	(43,190)	(42,939)	(36,982)	(5,957)	680,321	(343,959)	(296,293)	(47,666)	16.09
Change In Net Assets	(50,571)	(39,287)	(48,038)	8,751	587,023	(288,884)	(340,514)	51,630	(15.16)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	5,982	5,039	7,250	(2,212)	51,776	44,077	58,000	(13,923)	-24.00
Bad Debt, Net of Collections	(7,061)	442	792	(350)	2,025	4,255	6,333	(2,078)	-32.82
Other Tenant Revenue	60	270	136	134	665	1,768	1,085	683	62.96
Grants	25,230	24,591	23,271	1,320	256,928	214,002	204,036	9,966	4.88
Miscellaneous Revenue	0		725	(725)	7,518	25	5,800	(5,775)	-99.57
Net Revenue	24,210	30,342	32,173	(1,831)	318,911	264,127	275,254	(11,128)	-4.04
Operating Expense									
Salaries and Benefits	8,439	11,531	12,225	(694)	79,778	65,110	97,798	(32,688)	-33.42
Supplies and Materials	1,506	3,526	1,331	2,195	12,820	27,237	10,651	16,586	155.72
Fleet Costs	0			0		27		27	100.00
Outside Services	8,821	6,907	6,097	811	79,321	70,398	48,773	21,624	44.34
Utilities	408	4,612	7,453	(2,841)	52,310	53,213	59,623	(6,411)	-10.75
Protective Services	660	640	453	187	2,390	5,976	3,622	2,354	64.97
Insurance	1,619	1,628	1,362	266	10,550	12,220	11,121	1,099	9.88
Other Expenses	524	1,230	432	798	4,639	6,297	3,857	2,440	63.25
Total Operating Expense	21,977	30,074	29,353	721	241,808	240,477	235,447	5,030	2.14
Total Operating Income	2,233	268	2,821	(2,553)	77,103	23,650	39,808	(16,158)	(40.59)
Non-Operating Income (Expense)									
Interest Income	2,793	2,635		2,635	24,743	21,033		21,033	100.00
Replacement/Extraordinary Item	(398)	(28)	(920)	892	(4,099)	(9,216)	(7,357)	(1,859)	25.27
Other Income (Expense)	0	(1,848)		(1,848)		(1,848)		(1,848)	100.00
Management Fees	(3,845)	(3,784)	(3,422)	(363)	(28,850)	(28,998)	(27,373)	(1,624)	5.93
Transfers	171	390	395	(5)	1,338	3,052	3,097	(45)	-1.45
Total Non-Operating Income (Expense)	(1,279)	(2,636)	(3,946)	1,310	(6,867)	(15,978)	(31,633)	15,656	-49.49
Income Before Non-Cash Items	955	(2,368)	(1,125)	(1,243)	70,236	7,672	8,174	(502)	(6.14)
Non-Cash Items									
Depreciation & Amortization	0	(2,467)	(2,413)	(54)	(14,515)	(19,736)	(19,307)	(430)	2.23
Non-Oper Income (Expense)	0	(13,264)		(13,264)		(13,264)		(13,264)	100.00
Total Non-Cash Items	0	(15,732)	(2,413)	(13,318)	(14,515)	(33,001)	(19,307)	(13,694)	70.93
Change In Net Assets	955	(18,099)	(3,539)	(14,561)	55,721	(25,329)	(11,132)	(14,196)	127.52



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	11			0	(24,028)				
Bad Debt, Net of Collections	743		(542)	542	21,915		(4,338)	4,338	-100.00
Grants	5,444	5,317	5,155	162	46,400	46,273	45,197	1,076	2.38
Miscellaneous Revenue	0		28	(28)			225	(225)	-100.00
Net Revenue	6,198	5,317	4,641	677	44,287	46,273	41,083	5,189	12.63
Operating Expense									
Outside Services	0		19	(19)			150	(150)	-100.00
Other Expenses	253	237	280	(42)	2,416	2,822	2,797	25	.91
Total Operating Expense	253	237	298	(61)	2,416	2,822	2,947	(125)	-4.23
Total Operating Income	5,945	5,080	4,342	738	41,872	43,450	38,136	5,314	13.93
Non-Operating Income (Expense)									
Interest Income	0	4	11	(7)	49	29	88	(59)	-66.65
Other Income (Expense)	(4,803)	(4,508)	(4,897)	389	(36,757)	(41,892)	(42,937)	1,044	-2.43
Management Fees	(1,462)	(1,848)	(1,708)	(140)	(11,953)	(14,623)	(13,665)	(958)	7.01
Transfers	0		(42)	42			(369)	369	-100.00
Total Non-Operating Income (Expense)	(6,265)	(6,352)	(6,636)	285	(48,661)	(56,486)	(56,883)	397	-7.70
Income Before Non-Cash Items	(320)	(1,272)	(2,294)	1,022	(6,789)	(13,036)	(18,747)	5,711	(30.46)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:27:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(12,826)				
Bad Debt, Net of Collections	(311)		(33)	33	12,701		(267)	267	-100.00
Grants	2,950	3,279	2,944	336	26,193	28,533	25,812	2,721	10.54
Net Revenue	2,639	3,279	2,911	369	26,068	28,533	25,545	2,988	11.70
Operating Expense									
Outside Services	0		16	(16)			126	(126)	-100.00
Other Expenses	173	134	181	(47)	1,372	1,856	1,911	(54)	-2.85
Total Operating Expense	173	134	196	(62)	1,372	1,856	2,037	(180)	-8.86
Total Operating Income	2,466	3,145	2,714	431	24,696	26,676	23,508	3,169	13.48
Non-Operating Income (Expense)									
Interest Income	0		10	(10)	44		79	(79)	-100.00
Other Income (Expense)	(2,341)	(2,548)	(2,797)	249	(15,524)	(25,734)	(24,521)	(1,212)	4.94
Management Fees	(1,489)	(1,552)	(1,490)	(62)	(11,932)	(12,083)	(11,919)	(164)	1.38
Transfers	0		(35)	35			(311)	311	-100.00
Total Non-Operating Income (Expense)	(3,830)	(4,100)	(4,312)	212	(27,413)	(37,817)	(36,672)	(1,145)	3.12
Income Before Non-Cash Items	(1,364)	(955)	(1,598)	643	(2,716)	(11,140)	(13,164)	2,023	(15.37)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 3/6/2020 5:27:13PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	(837)		(17)	17	(642)		(134)	134	-100.00
Grants	13,878	28,393	12,952	15,441	119,977	246,676	113,562	133,114	117.22
Miscellaneous Revenue	0		40	(40)			320	(320)	-100.00
Net Revenue	13,041	28,393	12,975	15,417	119,335	246,676	113,748	132,928	116.86
Operating Expense									
Other Expenses	674	1,400	682	719	5,883	15,329	5,951	9,377	157.56
Total Operating Expense	674	1,400	682	719	5,883	15,329	5,951	9,377	157.56
Total Operating Income	12,367	26,992	12,294	14,699	113,452	231,347	107,797	123,550	114.61
Non-Operating Income (Expense)									
Interest Income	75	36	38	(1)	606	674	330	344	104.47
Other Income (Expense)	(12,805)	(26,607)	(12,305)	(14,302)	(109,387)	(285,249)	(107,884)	(177,365)	164.40
Management Fees	(1,403)	(1,472)	(1,897)	425	(10,631)	(11,907)	(15,172)	3,266	-21.52
Transfers	0		(55)	55			(481)	481	-100.00
Total Non-Operating Income (Expense)	(14,133)	(28,042)	(14,218)	(13,824)	(119,412)	(296,481)	(123,207)	(173,274)	140.64
Income Before Non-Cash Items	(1,766)	(1,050)	(1,925)	875	(5,960)	(65,134)	(15,410)	(49,723)	322.66
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			569,374	(569,374)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			569,374	(569,374)	-100.00
Change In Net Assets	(1,766)	(1,050)	69,247	(70,297)	(5,960)	(65,134)	553,964	(619,097)	(111.76)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	(2,967)				
Bad Debt, Net of Collections	(2,872)	1	(176)	177	259	1,433	(1,406)	2,839	-201.91
Grants	28,045	26,272	26,093	180	236,075	222,558	228,779	(6,221)	-2.72
Miscellaneous Revenue	0		221	(221)			1,765	(1,765)	-100.00
Net Revenue	25,173	26,274	26,138	136	233,367	223,991	229,138	(5,146)	-2.25
Operating Expense									
Other Expenses	0		1,335	(1,335)	2,459	1,394	12,830	(11,436)	-89.14
Total Operating Expense	0		1,335	(1,335)	2,459	1,394	12,830	(11,436)	-89.14
Total Operating Income	25,173	26,274	24,803	1,470	230,908	222,598	216,308	6,290	2.91
Non-Operating Income (Expense)									
Interest Income	723	192	628	(436)	5,333	1,802	5,026	(3,224)	-64.14
Other Income (Expense)	(21,110)	(35,194)	(24,788)	(10,406)	(137,387)	(173,894)	(217,340)	43,446	-19.99
Management Fees	(5,265)	(2,580)	(2,368)	(213)	(24,805)	(23,082)	(18,942)	(4,140)	21.85
Transfers	0		(105)	105			(924)	924	-100.00
Total Non-Operating Income (Expense)	(25,652)	(37,582)	(26,633)	(10,949)	(156,860)	(195,174)	(232,181)	37,007	-15.94
Income Before Non-Cash Items	(479)	(11,309)	(1,830)	(9,479)	74,049	27,424	(15,873)	43,297	(272.77)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,363			0	(10,205)				
Bad Debt, Net of Collections	(3,017)		(301)	301	5,488		(2,407)	2,407	-100.00
Grants	14,347	14,974	13,349	1,625	120,586	131,488	117,043	14,446	12.34
Net Revenue	21,693	14,974	13,048	1,926	115,869	131,488	114,636	16,852	14.70
Operating Expense									
Other Expenses	672	814	681	133	6,261	7,539	6,403	1,136	17.75
Total Operating Expense	672	814	681	133	6,261	7,539	6,403	1,136	17.75
Total Operating Income	21,021	14,161	12,367	1,793	109,608	123,949	108,233	15,716	14.52
Non-Operating Income (Expense)									
Interest Income	83	17	88	(71)	673	200	700	(500)	-71.45
Other Income (Expense)	(12,764)	(13,557)	(12,682)	(876)	(106,398)	(127,936)	(111,191)	(16,746)	15.06
Management Fees	(1,824)	(1,862)	(1,726)	(137)	(13,871)	(14,264)	(13,807)	(456)	3.31
Transfers	0		(85)	85			(742)	742	-100.00
Total Non-Operating Income (Expense)	(14,505)	(15,403)	(14,405)	(998)	(119,596)	(142,000)	(125,039)	(16,961)	13.56
Income Before Non-Cash Items	6,516	(1,242)	(2,037)	795	(9,988)	(18,051)	(16,806)	(1,245)	7.41



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	(284)			0	(284)	1		1	100.00
Grants	5,176	7,567	5,141	2,426	45,745	56,851	45,074	11,777	26.13
Miscellaneous Revenue	0		2	(2)			17	(17)	-100.00
Net Revenue	4,892	7,567	5,143	2,424	45,461	56,852	45,091	11,761	26.08
Operating Expense									
Outside Services	0		29	(29)			234	(234)	-100.00
Other Expenses	221	637	268	368	2,145	6,700	2,501	4,199	167.88
Total Operating Expense	221	637	298	339	2,145	6,700	2,735	3,965	144.97
Total Operating Income	4,671	6,930	4,845	2,085	43,316	50,152	42,356	7,796	18.41
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	47		88	(88)	-100.00
Other Income (Expense)	(4,196)	(6,400)	(4,884)	(1,516)	(37,096)	(52,226)	(42,820)	(9,406)	21.97
Management Fees	(2,012)	(2,429)	(2,003)	(427)	(16,759)	(18,976)	(16,021)	(2,955)	18.45
Transfers	0		(66)	66			(577)	577	-100.00
Total Non-Operating Income (Expense)	(6,208)	(8,829)	(6,941)	(1,888)	(53,808)	(71,202)	(59,329)	(11,873)	20.01
Income Before Non-Cash Items	(1,537)	(1,899)	(2,096)	197	(10,492)	(21,051)	(16,974)	(4,077)	24.02



Refugio
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	(14,293)				
Bad Debt, Net of Collections	(7,191)		256	(256)	8,996	3,739	2,047	1,692	82.69
Other Tenant Revenue	0			0		(15)		(15)	100.00
Grants	14,160	16,826	13,358	3,469	120,296	143,089	117,117	25,972	22.18
Net Revenue	6,969	16,826	13,613	3,213	114,999	146,814	119,164	27,650	23.20
Operating Expense									
Outside Services	0		38	(38)			301	(301)	-100.00
Other Expenses	665	811	918	(107)	6,146	8,500	8,302	198	2.39
Total Operating Expense	665	811	955	(145)	6,146	8,500	8,602	(102)	-1.19
Total Operating Income	6,304	16,016	12,658	3,358	108,854	138,314	110,562	27,752	25.10
Non-Operating Income (Expense)									
Interest Income	16		22	(22)	152	2	175	(173)	-99.07
Other Income (Expense)	(12,629)	(15,403)	(12,690)	(2,714)	(106,379)	(148,599)	(111,261)	(37,337)	33.56
Management Fees	(1,432)	(1,681)	(1,646)	(35)	(12,219)	(13,684)	(13,166)	(518)	3.94
Transfers	0		(85)	85			(742)	742	-100.00
Total Non-Operating Income (Expense)	(14,045)	(17,084)	(14,398)	(2,686)	(118,447)	(162,281)	(124,994)	(37,287)	29.83
Income Before Non-Cash Items	(7,741)	(1,068)	(1,740)	672	(9,593)	(23,967)	(14,432)	(9,535)	66.07



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	(6,192)				
Bad Debt, Net of Collections	(23)		(144)	144	4,003	180	(1,151)	1,331	-115.63
Grants	15,048	17,286	14,197	3,089	127,826	148,776	124,475	24,301	19.52
Net Revenue	15,025	17,286	14,053	3,233	125,637	148,956	123,324	25,632	20.78
Operating Expense									
Other Expenses	720	837	719	117	6,605	8,727	6,702	2,025	30.21
Total Operating Expense	720	837	719	117	6,605	8,727	6,702	2,025	30.21
Total Operating Income	14,304	16,449	13,334	3,116	119,031	140,229	116,622	23,608	20.24
Non-Operating Income (Expense)									
Interest Income	11		23	(23)	136		180	(180)	-100.00
Other Income (Expense)	(13,688)	(15,899)	(13,487)	(2,412)	(113,972)	(153,237)	(118,252)	(34,986)	29.59
Management Fees	(1,505)	(2,020)	(1,613)	(407)	(13,367)	(14,554)	(12,904)	(1,651)	12.79
Transfers	0		(79)	79			(693)	693	-100.00
Total Non-Operating Income (Expense)	(15,181)	(17,918)	(15,156)	(2,762)	(127,203)	(167,792)	(131,668)	(36,124)	27.44
Income Before Non-Cash Items	(877)	(1,469)	(1,823)	354	(8,172)	(27,562)	(15,047)	(12,516)	83.18



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	(4,952)				
Bad Debt, Net of Collections	2,047		(46)	46	7,028		(365)	365	-100.00
Grants	17,064	15,277	15,565	(288)	141,283	132,905	136,473	(3,568)	-2.61
Miscellaneous Revenue	0			0		4,682		4,682	100.00
Net Revenue	19,378	15,277	15,519	(243)	143,359	137,587	136,108	1,479	1.09
Operating Expense									
Other Expenses	796	717	788	(71)	7,017	7,166	7,351	(184)	-2.51
Total Operating Expense	796	717	788	(71)	7,017	7,166	7,351	(184)	-2.51
Total Operating Income	18,582	14,560	14,731	(171)	136,342	130,420	128,757	1,664	1.29
Non-Operating Income (Expense)									
Interest Income	26		59	(59)	399	0	472	(472)	-99.97
Other Income (Expense)	(15,118)	(13,619)	(14,787)	1,168	(129,913)	(123,770)	(129,649)	5,879	-4.53
Management Fees	(1,666)	(1,894)	(1,667)	(226)	(13,002)	(14,160)	(13,339)	(821)	6.16
Transfers	0		(80)	80			(699)	699	-100.00
Total Non-Operating Income (Expense)	(16,757)	(15,512)	(16,475)	963	(142,516)	(137,930)	(143,215)	5,285	-3.69
Income Before Non-Cash Items	1,825	(953)	(1,744)	791	(6,174)	(7,510)	(14,459)	6,949	(48.06)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	7,138			0	(34,230)				
Bad Debt, Net of Collections	(391)		(484)	484	32,387	552	(3,871)	4,423	-114.25
Grants	12,947	17,688	12,479	5,209	111,837	150,234	109,411	40,823	37.31
Miscellaneous Revenue	0		854	(854)	9,667		6,829	(6,829)	-100.00
Net Revenue	19,693	17,688	12,848	4,840	119,661	150,786	112,369	38,417	34.19
Operating Expense									
Outside Services	0		615	(615)	2,110		4,921	(4,921)	-100.00
Utilities	0		33	(33)			264	(264)	-100.00
Other Expenses	713	853	648	206	5,742	9,173	6,092	3,082	50.58
Total Operating Expense	713	853	1,296	(442)	7,852	9,173	11,277	(2,104)	-18.66
Total Operating Income	18,981	16,835	11,553	5,282	111,809	141,612	101,091	40,521	40.08
Non-Operating Income (Expense)									
Interest Income	23		18	(18)	146	16	141	(125)	-88.75
Other Income (Expense)	(11,595)	(16,216)	(11,855)	(4,361)	(96,640)	(160,390)	(103,941)	(56,449)	54.31
Management Fees	(1,685)	(1,660)	(1,979)	319	(12,800)	(17,216)	(15,828)	(1,388)	8.77
Transfers	0		(83)	83			(728)	728	-100.00
Total Non-Operating Income (Expense)	(13,258)	(17,875)	(13,899)	(3,977)	(109,294)	(177,590)	(120,356)	(57,234)	47.55
Income Before Non-Cash Items	5,723	(1,041)	(2,346)	1,305	2,515	(35,978)	(19,264)	(16,714)	86.76



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	83			0	83				
Grants	2,262	2,805	2,214	591	19,761	24,019	19,415	4,603	23.71
Net Revenue	2,345	2,805	2,214	591	19,844	24,019	19,415	4,603	23.71
Operating Expense									
Other Expenses	104	129	120	9	1,024	1,510	1,114	397	35.62
Total Operating Expense	104	129	120	9	1,024	1,510	1,114	397	35.62
Total Operating Income	2,240	2,676	2,094	582	18,820	22,508	18,302	4,206	22.98
Non-Operating Income (Expense)									
Interest Income	2		5	(5)	31		42	(42)	-100.00
Other Income (Expense)	(1,979)	(2,453)	(2,104)	(349)	(17,983)	(24,655)	(18,445)	(6,210)	33.67
Management Fees	(487)	(499)	(566)	68	(4,289)	(4,566)	(4,532)	(34)	.75
Transfers	0		(24)	24			(212)	212	-100.00
Total Non-Operating Income (Expense)	(2,464)	(2,952)	(2,689)	(262)	(22,242)	(29,220)	(23,147)	(6,073)	26.24
Income Before Non-Cash Items	(223)	(276)	(595)	320	(3,421)	(6,712)	(4,845)	(1,867)	38.53



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,145			0	(10,592)				
Bad Debt, Net of Collections	(399)		(296)	296	8,524	632	(2,366)	2,998	-126.73
Grants	16,001	18,237	14,971	3,266	135,083	161,398	131,266	30,132	22.96
Miscellaneous Revenue	0		64	(64)			515	(515)	-100.00
Net Revenue	24,747	18,237	14,740	3,497	133,015	162,031	129,415	32,615	25.20
Operating Expense									
Other Expenses	558	885	772	113	6,776	8,869	7,210	1,660	23.02
Total Operating Expense	558	885	772	113	6,776	8,869	7,210	1,660	23.02
Total Operating Income	24,190	17,352	13,968	3,384	126,239	153,161	122,206	30,956	25.33
Non-Operating Income (Expense)									
Interest Income	1		15	(15)	65		120	(120)	-100.00
Other Income (Expense)	(14,496)	(16,820)	(14,223)	(2,598)	(122,561)	(155,508)	(124,702)	(30,805)	24.70
Management Fees	(1,624)	(2,366)	(2,598)	232	(16,328)	(19,523)	(20,783)	1,260	-6.06
Transfers	0		(83)	83			(726)	726	-100.00
Total Non-Operating Income (Expense)	(16,120)	(19,187)	(16,888)	(2,298)	(138,824)	(175,031)	(146,092)	(28,939)	19.81
Income Before Non-Cash Items	8,070	(1,835)	(2,921)	1,086	(12,585)	(21,869)	(23,886)	2,017	(8.44)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	831	5,106	2,710	2,396	38,338	82,845	23,760	59,085	248.68
Net Revenue	831	5,106	2,710	2,396	38,338	82,845	23,760	59,085	248.68
Operating Expense									
Other Expenses	42	244	229	15	1,988	4,606	1,935	2,670	137.97
Total Operating Expense	42	244	229	15	1,988	4,606	1,935	2,670	137.97
Total Operating Income	789	4,862	2,481	2,381	36,350	78,239	21,824	56,415	258.50
Non-Operating Income (Expense)									
Interest Income	0			0	19				
Other Income (Expense)	(789)	(4,638)	(2,574)	(2,064)	(36,421)	(83,672)	(22,572)	(61,100)	270.70
Management Fees	(1,216)	(940)	(1,272)	332	(9,646)	(11,002)	(10,176)	(826)	8.11
Transfers	0		(51)	51			(445)	445	-100.00
Total Non-Operating Income (Expense)	(2,005)	(5,579)	(3,897)	(1,681)	(46,049)	(94,674)	(33,193)	(61,481)	185.22
Income Before Non-Cash Items	(1,216)	(717)	(1,416)	700	(9,699)	(16,434)	(11,368)	(5,066)	44.56

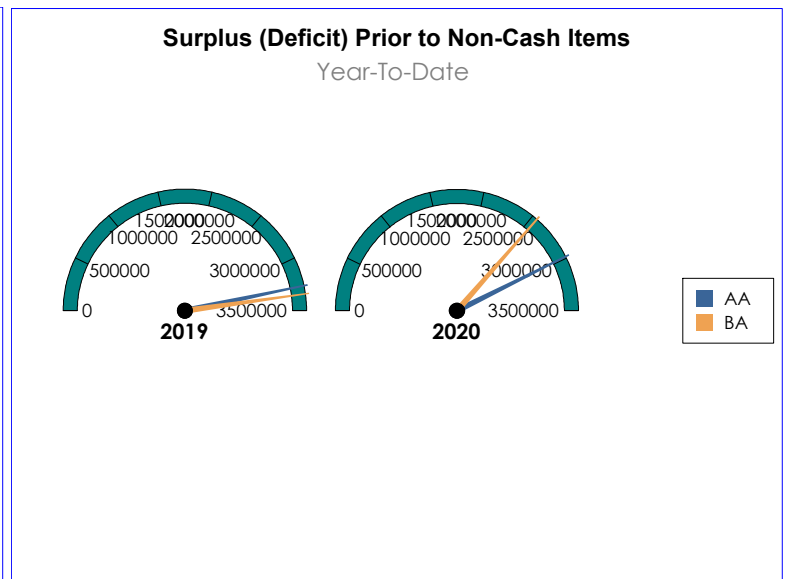
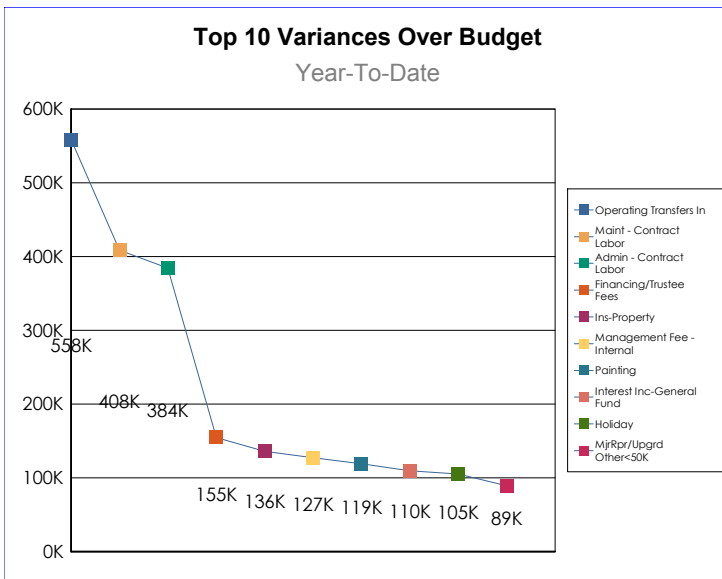
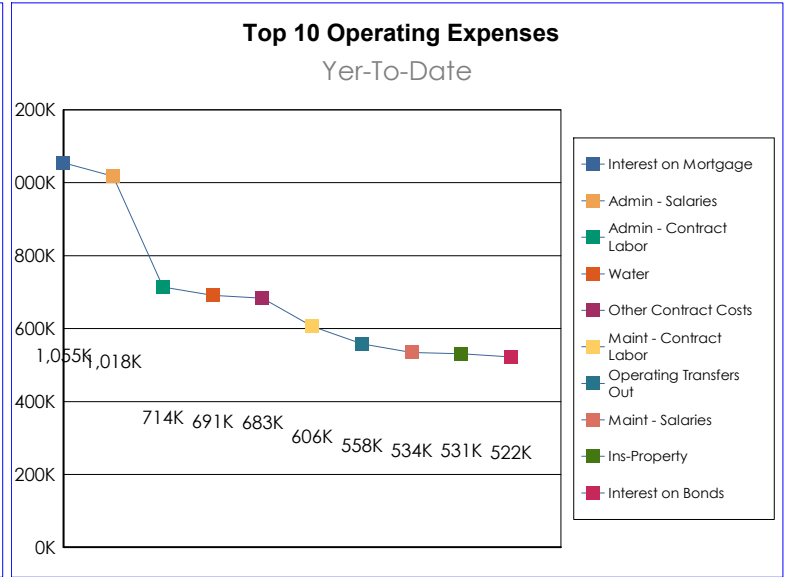
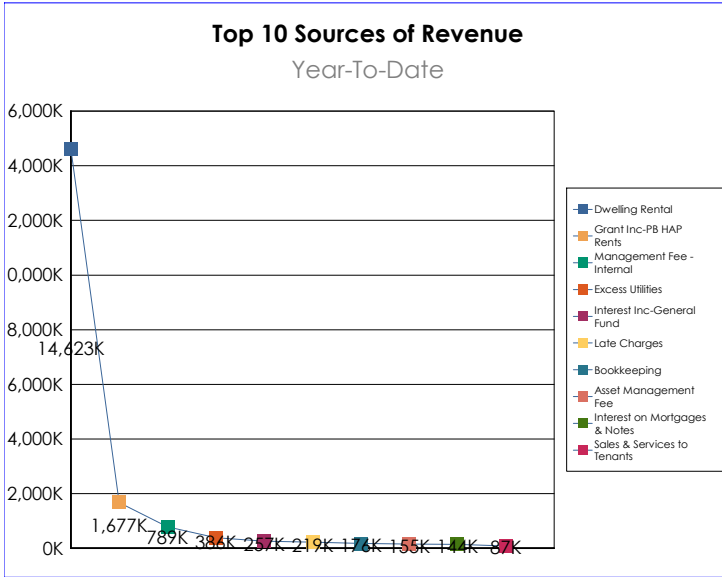


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	13,668,987	13,848,682	(179,695)	-1.30
Bad Debt, Net of Collections	(409,669)	(215,103)	(194,566)	90.45
Other Tenant Revenue	732,024	625,509	106,515	17.03
Grants	1,742,310	1,823,461	(81,151)	-4.45
Miscellaneous Revenue	118,942	112,467	6,474	5.76
Net Revenue	15,852,593	16,195,017	(342,423)	-2.11
Operating Expense				
Salaries and Benefits	3,755,445	4,133,323	(377,878)	-9.14
Supplies and Materials	654,543	626,476	28,067	4.48
Fleet Costs	18,173	20,385	(2,212)	-10.85
Outside Services	2,334,865	2,093,113	241,751	11.55
Utilities	1,362,302	1,448,152	(85,850)	-5.93
Protective Services	115,726	163,757	(48,031)	-29.33
Insurance	815,155	673,678	141,477	21.00
Other Expenses	751,970	1,006,274	(254,303)	-25.27
Total Operating Expense	9,808,179	10,165,159	(356,979)	-3.51
Total Operating Income	6,044,414	6,029,858	14,556	\$0.24
Non-Operating Income (Expense)				
Interest Expense	(1,590,312)	(1,766,536)	176,224	-9.98
Interest Income	468,780	311,568	157,212	50.46
Replacement/Extraordinary Item	(741,862)	(743,041)	1,180	-.16
Other Income (Expense)	(21,917)	4,095	(26,012)	-635.27
Management Fees	(1,175,316)	(1,285,554)	110,238	-8.58
Transfers				
Total Non-Operating Income (Expense)	(3,060,627)	(3,479,469)	418,842	-12.04
Surplus or Deficit Prior to Non-Cash Items	2,983,788	2,550,389	433,398	\$16.99
Non-Cash Items				
Depreciation & Amortization	(2,121,090)	(1,706,677)	(414,413)	24.28
Non-Oper Income (Expense)		5,571	(5,571)	-100.00
Total Non-Cash Items	(2,121,090)	(1,701,107)	(419,983)	24.69

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	862,698	849,283	13,415	\$1.58
-----------------------------	---------	---------	--------	--------

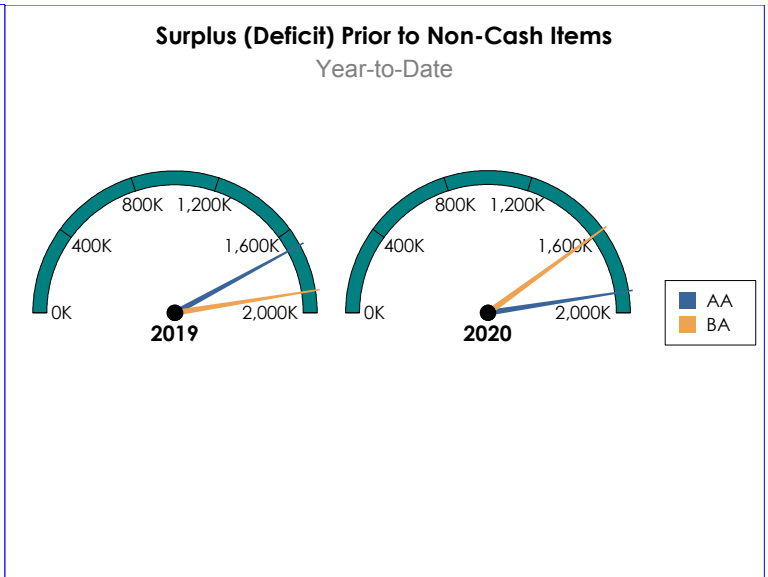
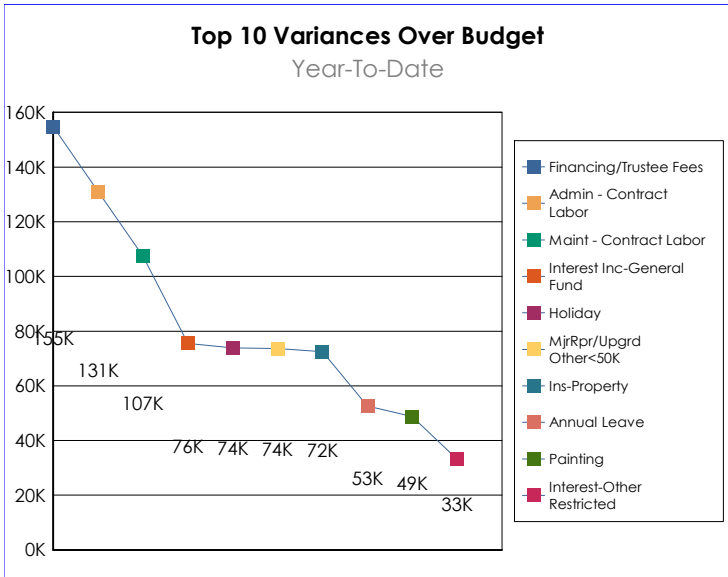
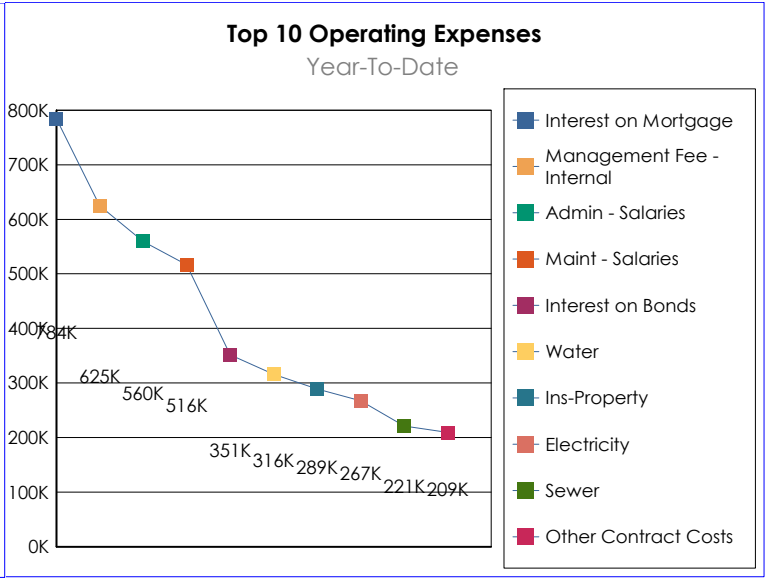
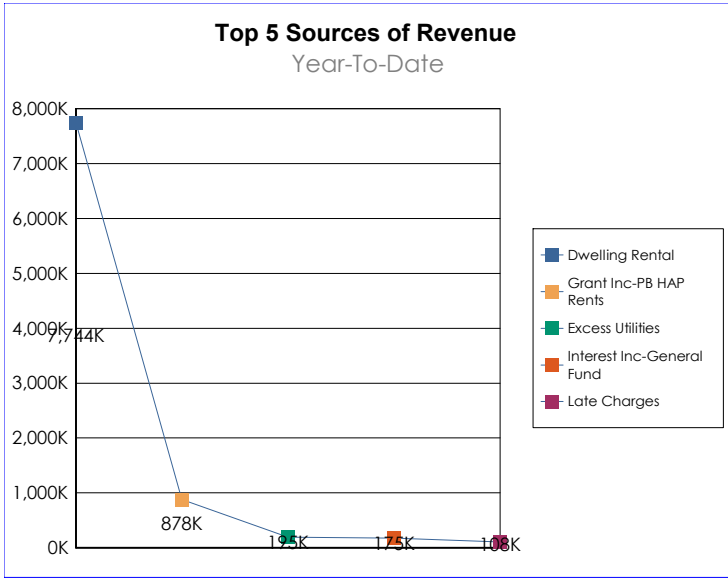




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
rp_GJdIncomeStatementByLineOfBusinessByGroup
3/6/2020 5:26:55PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	911,370	962,719	975,187	(12,468)	7,654,541	7,877,976	7,801,500	76,477	.98
Bad Debt, Net of Collections	3,308	(7,225)	(3,047)	(4,179)	41,025	(115,939)	(24,373)	(91,566)	375.68
Other Tenant Revenue	40,226	20,339	45,923	(25,583)	311,295	409,207	367,382	41,824	11.38
Grants	118,358	118,031	128,651	(10,620)	928,605	943,858	1,029,205	(85,347)	(8.29)
Miscellaneous Revenue	3,076	4,403	5,541	(1,139)	37,638	44,015	44,330	(315)	(.71)
Net Revenue	1,076,338	1,098,267	1,152,256	(53,989)	8,973,104	9,159,117	9,218,044	(58,928)	(.64)
Operating Expense									
Salaries and Benefits	246,792	265,019	243,625	21,393	1,898,768	1,970,373	1,949,003	21,370	1.10
Supplies and Materials	60,885	39,516	51,683	(12,167)	415,147	420,978	413,464	7,514	1.82
Fleet Costs	991	2,919	2,352	567	13,823	17,058	18,817	(1,759)	(9.35)
Outside Services	114,981	192,514	127,486	65,028	1,121,465	1,058,093	1,023,959	34,134	3.33
Utilities	95,958	104,911	105,244	(334)	806,186	813,200	841,956	(28,756)	(3.42)
Protective Services	2,556	5,195	7,686	(2,491)	28,107	29,290	61,490	(32,200)	(52.37)
Insurance	12,533	14,733	48,199	(33,466)	471,959	484,637	390,381	94,256	24.14
Other Expenses	69,407	31,896	70,066	(38,171)	465,730	281,282	577,829	(296,547)	(51.32)
Total Operating Expense	604,103	656,701	656,343	359	5,221,185	5,074,911	5,276,900	(201,989)	(3.83)
Total Operating Income	472,235	441,566	495,913	(54,347)	3,751,919	4,084,206	3,941,144	143,062	3.63
Non-Operating Income (Expense)									
Interest Expense	(145,225)	(139,447)	(141,949)	2,502	(1,147,003)	(1,143,499)	(1,324,017)	180,518	(13.63)
Interest Income	30,923	22,073	13,907	8,166	198,333	224,403	111,256	113,147	101.70
Replacement/Extraordinary Item	(38,492)	(33,288)	(44,851)	11,563	(361,002)	(415,267)	(358,806)	(56,462)	15.74
Other Income (Expense)	39,133	(37,141)	512	(37,652)	42,093	(21,917)	4,095	(26,012)	(635.27)
Management Fees	(102,002)	(102,838)	(96,788)	(6,050)	(801,439)	(826,198)	(774,306)	(51,893)	6.70
Transfers									
Total Non-Operating Income (Expense)	(215,662)	(290,641)	(269,169)	(21,472)	(2,069,018)	(2,182,479)	(2,341,777)	159,298	(6.80)
Surplus or (Deficit) Prior to Non-Cash Items	256,573	150,925	226,744	(75,819)	1,682,901	1,901,727	1,599,367	302,360	18.90
Non-Cash Items									
Depreciation & Amortization	(205,737)	(134,261)	(113,961)	(20,300)	(1,084,856)	(1,073,407)	(925,142)	(148,265)	16.03
Non-Oper Income (Expense)			696	(696)	(3,267)		5,571	(5,571)	(100.00)
Total Non-Cash Items	(205,737)	(134,261)	(113,265)	(20,996)	(1,088,123)	(1,073,407)	(919,571)	(153,836)	16.73
Change In Net Assets	50,836	16,664	113,479	(96,815)	594,779	828,320	679,796	148,524	21.85





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:27:35PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,535	39,360	40,566	(1,206)	272,118	318,423	324,527	(6,104)	-1.88
Bad Debt, Net of Collections	605		(549)	549	6,780	(188)	(4,394)	4,206	-95.71
Other Tenant Revenue	1,125		1,570	(1,570)	2,730	2,623	12,557	(9,934)	-79.11
Miscellaneous Revenue	280		74	(74)	565	400	591	(191)	-32.28
Net Revenue	40,545	39,360	41,660	(2,300)	282,193	321,258	333,281	(12,023)	-3.61
Operating Expense									
Salaries and Benefits	5,513	9,846	10,943	(1,097)	64,083	87,551	87,542	9	.01
Supplies and Materials	614	2,269	1,218	1,051	28,466	14,103	9,744	4,359	44.74
Fleet Costs	0		100	(100)		1,204	802	402	50.11
Outside Services	4,332	5,283	3,002	2,282	64,862	46,453	24,012	22,441	93.46
Utilities	4,214	4,014	3,690	325	32,648	29,427	29,519	(91)	-.31
Protective Services	0		417	(417)			3,333	(3,333)	-100.00
Insurance	340	505	1,945	(1,440)	8,954	22,105	15,799	6,305	39.91
Other Expenses	1,988	812	3,031	(2,220)	18,713	11,752	25,518	(13,766)	-53.95
Total Operating Expense	17,002	22,730	24,346	(1,616)	217,726	212,595	196,269	16,325	8.32
Total Operating Income	23,543	16,630	17,314	(684)	64,467	108,663	137,012	(28,349)	(20.69)
Non-Operating Income (Expense)									
Interest Expense	(3,884)	(3,734)	(3,734)	0	(31,405)	(30,228)	(30,228)		
Interest Income	57	2	11	(9)	93	105	87	18	20.37
Replacement/Extraordinary Item	(275)	(657)	(642)	(15)	(9,810)	(17,649)	(5,139)	(12,511)	243.47
Other Income (Expense)	0			0		3,013		3,013	100.00
Management Fees	(3,681)	(4,028)	(3,932)	(96)	(30,661)	(32,909)	(31,457)	(1,452)	4.62
Total Non-Operating Income (Expense)	(7,782)	(8,418)	(8,298)	(120)	(71,783)	(77,669)	(66,737)	(10,932)	16.38
Income Before Non-Cash Items	15,760	8,212	9,017	(804)	(7,316)	30,995	70,275	(39,281)	(55.90)
Non-Cash Items									
Depreciation & Amortization	(8,277)	(8,433)	(8,200)	(232)	(65,834)	(67,064)	(65,602)	(1,462)	2.23
Total Non-Cash Items	(8,277)	(8,433)	(8,200)	(232)	(65,834)	(67,064)	(65,602)	(1,462)	2.23
Change In Net Assets	7,483	(220)	816	(1,037)	(73,150)	(36,070)	4,673	(40,743)	(871.87)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:27:37PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,870	70,228	68,355	1,873	540,058	547,234	546,839	395	.07
Bad Debt, Net of Collections	1,644		(943)	943	5,935	(10,068)	(7,542)	(2,526)	33.50
Other Tenant Revenue	625	861	2,048	(1,187)	3,093	7,392	16,384	(8,992)	-54.88
Miscellaneous Revenue	280	500	148	352	810	1,250	1,181	69	5.81
Net Revenue	66,419	71,588	69,608	1,981	549,896	545,808	556,862	(11,054)	-1.99
Operating Expense									
Salaries and Benefits	24,417	18,909	16,249	2,660	106,799	109,387	129,991	(20,604)	-15.85
Supplies and Materials	1,167	2,818	1,970	848	24,228	28,836	15,757	13,079	83.01
Fleet Costs	51	172	12	160	308	336	94	242	256.98
Outside Services	6,704	5,980	6,073	(92)	47,920	67,323	48,582	18,741	38.58
Utilities	1,470	2,495	5,167	(2,672)	19,693	13,403	41,333	(27,930)	-67.57
Protective Services	0		667	(667)			5,333	(5,333)	-100.00
Insurance	550	873	2,458	(1,585)	25,668	28,216	19,977	8,240	41.25
Other Expenses	5,033	1,119	2,419	(1,300)	31,652	14,360	19,581	(5,221)	-26.67
Total Operating Expense	39,392	32,366	35,013	(2,647)	256,268	261,860	280,648	(18,788)	-6.69
Total Operating Income	27,027	39,222	34,594	4,628	293,628	283,947	276,214	7,733	2.80
Non-Operating Income (Expense)									
Interest Expense	(15,179)	(14,815)	(13,831)	(984)	(129,422)	(117,925)	(117,213)	(711)	.61
Interest Income	6,645	3,452	1,475	1,977	35,359	34,973	11,800	23,173	196.38
Replacement/Extraordinary Item	2,204	(1,879)	(1,622)	(257)	(26,241)	(32,860)	(12,975)	(19,885)	153.25
Other Income (Expense)	0			0		7,082		7,082	100.00
Management Fees	(6,994)	(7,187)	(7,130)	(56)	(57,228)	(57,447)	(57,043)	(404)	.71
Total Non-Operating Income (Expense)	(13,324)	(20,429)	(21,109)	679	(177,533)	(166,176)	(175,432)	9,256	-5.28
Income Before Non-Cash Items	13,703	18,793	13,486	5,307	116,096	117,771	100,782	16,989	16.86
Non-Cash Items									
Depreciation & Amortization	(5,629)	(5,943)	(5,433)	(511)	(44,460)	(46,522)	(43,463)	(3,059)	7.04
Non-Oper Income (Expense)	0		79	(79)	(917)		630	(630)	-100.00
Total Non-Cash Items	(5,629)	(5,943)	(5,354)	(589)	(45,377)	(46,522)	(42,833)	(3,689)	8.61
Change In Net Assets	8,074	12,850	8,132	4,718	70,719	71,249	57,949	13,300	22.95



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 3/6/2020 5:27:39PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	108,343	128,452	124,315	4,137	1,023,108	1,004,951	994,520	10,431	1.05
Bad Debt, Net of Collections	0		(135)	135	7,157	(15,054)	(1,083)	(13,971)	1,290.49
Other Tenant Revenue	3,024	5,956	1,683	4,273	18,104	31,615	13,467	18,148	134.76
Miscellaneous Revenue	240	590	428	162	1,175	1,900	3,422	(1,522)	-44.48
Net Revenue	111,607	134,998	126,291	8,707	1,049,544	1,023,411	1,010,326	13,085	1.30
Operating Expense									
Salaries and Benefits	44,610	24,843	32,684	(7,840)	336,066	249,935	261,468	(11,533)	-4.41
Supplies and Materials	10,122	4,711	7,890	(3,179)	66,123	47,116	63,120	(16,004)	-25.36
Fleet Costs	440	936	833	102	6,381	5,771	6,666	(895)	-13.43
Outside Services	7,906	17,644	16,012	1,632	165,256	103,560	128,095	(24,535)	-19.15
Utilities	15,646	11,592	9,654	1,938	118,109	83,548	77,229	6,318	8.18
Protective Services	0	360	417	(57)		1,038	3,333	(2,295)	-68.86
Insurance	1,473	1,012	5,478	(4,466)	56,677	59,876	44,375	15,502	34.93
Other Expenses	7,573	2,562	8,593	(6,031)	40,579	29,727	69,313	(39,587)	-57.11
Total Operating Expense	87,769	63,660	81,560	(17,901)	789,190	580,570	653,600	(73,030)	-11.17
Total Operating Income	23,838	71,339	44,730	26,608	260,353	442,841	356,726	86,115	24.14
Non-Operating Income (Expense)									
Interest Expense	(12,558)	(12,180)	(12,115)	(65)	(89,617)	(97,129)	(96,240)	(890)	.92
Interest Income	6,261	4,520	1,478	3,042	42,997	45,943	11,826	34,118	288.50
Replacement/Extraordinary Item	(5,588)	(5,673)	(5,773)	99	(46,174)	(43,959)	(46,182)	2,222	-4.81
Other Income (Expense)	0		92	(92)		5,706	733	4,972	678.01
Management Fees	(15,234)	(15,668)	(15,281)	(387)	(121,351)	(124,871)	(122,252)	(2,619)	2.14
Total Non-Operating Income (Expense)	(27,119)	(29,001)	(31,599)	2,598	(214,145)	(214,310)	(252,114)	37,803	-14.99
Income Before Non-Cash Items	(3,281)	42,338	13,132	29,206	46,208	228,530	104,612	123,918	118.45
Non-Cash Items									
Depreciation & Amortization	(7,880)	(8,489)	(7,838)	(651)	(63,492)	(66,788)	(62,705)	(4,082)	6.51
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(7,880)	(8,489)	(7,838)	(651)	(57,198)	(66,788)	(62,705)	(4,082)	6.51
Change In Net Assets	(11,161)	33,849	5,293	28,555	(10,990)	161,743	41,907	119,836	285.95



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:27:45PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,920	32,887	30,924	1,963	261,330	267,723	247,392	20,331	8.22
Bad Debt, Net of Collections	0		(5)	5	6,152		(39)	39	-100.00
Other Tenant Revenue	450	471	583	(112)	4,657	4,765	4,667	98	2.10
Miscellaneous Revenue	80		92	(92)	811	120	733	(613)	-83.64
Net Revenue	33,450	33,358	31,594	1,763	272,950	272,608	252,753	19,855	7.86
Operating Expense									
Salaries and Benefits	5,045	2,830	5,945	(3,115)	42,197	26,984	47,557	(20,573)	-43.26
Supplies and Materials	940	439	1,750	(1,311)	10,665	2,756	14,000	(11,244)	-80.32
Fleet Costs	0		196	(196)			1,571	(1,571)	-100.00
Outside Services	676	3,255	4,269	(1,014)	33,357	28,371	34,152	(5,781)	-16.93
Utilities	135	281	292	(11)	1,950	2,488	2,333	154	6.62
Protective Services	0		167	(167)			1,333	(1,333)	-100.00
Insurance	244	88	1,818	(1,730)	21,607	17,608	14,638	2,970	20.29
Other Expenses	602	274	1,662	(1,388)	4,207	2,491	13,411	(10,920)	-81.43
Total Operating Expense	7,642	7,166	16,099	(8,933)	113,983	80,698	128,996	(48,298)	-37.44
Total Operating Income	25,808	26,192	15,495	10,696	158,966	191,910	123,757	68,153	55.07
Non-Operating Income (Expense)									
Interest Expense	(5,093)	(4,896)	(4,896)	0	(41,182)	(39,638)	(39,638)		
Interest Income	1,661	972	679	293	8,560	9,402	5,434	3,968	73.01
Replacement/Extraordinary Item	(1,941)	(532)	(2,927)	2,395	(14,617)	(11,860)	(23,419)	11,558	-49.36
Other Income (Expense)	0		93	(93)			742	(742)	-100.00
Management Fees	(2,814)	(2,854)	(2,729)	(125)	(21,910)	(23,108)	(21,833)	(1,275)	5.84
Total Non-Operating Income (Expense)	(8,186)	(7,311)	(9,781)	2,470	(69,150)	(65,205)	(78,713)	13,508	-17.16
Income Before Non-Cash Items	17,622	18,880	5,714	13,166	89,817	126,705	45,043	81,661	181.29
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(127)	(506)	(1,140)	(506)	(633)	125.03
Total Non-Cash Items	(63)	(190)	(63)	(127)	(506)	(1,140)	(506)	(633)	125.03
Change In Net Assets	17,559	18,691	5,651	13,040	89,311	125,565	44,537	81,028	181.93



Claremont
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:27:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,900	3,334	2,942	392	22,832	26,217	23,535	2,682	11.39
Bad Debt, Net of Collections	0		47	(47)			375	(375)	-100.00
Other Tenant Revenue	0		110	(110)	49		880	(880)	-100.00
Miscellaneous Revenue	0		2	(2)			18	(18)	-100.00
Net Revenue	2,900	3,334	3,101	233	22,881	26,217	24,809	1,408	5.68
Operating Expense									
Salaries and Benefits	258	377	397	(21)	1,059	3,972	3,178	795	25.01
Supplies and Materials	0		150	(150)	651		1,200	(1,200)	-100.00
Outside Services	826	436	573	(137)	2,313	4,512	4,586	(74)	-1.62
Utilities	0	214	228	(14)	1,146	1,519	1,823	(304)	-16.68
Insurance	(627)	22	7	15	628	1,734	62	1,672	2,686.49
Other Expenses	51	20	116	(96)	317	270	927	(658)	-70.92
Total Operating Expense	508	1,068	1,471	(402)	6,115	12,007	11,776	231	1.96
Total Operating Income	2,392	2,266	1,630	635	16,766	14,210	13,033	1,178	9.04
Non-Operating Income (Expense)									
Interest Income	100	55		55	100	557		557	100.00
Replacement/Extraordinary Item	0		(372)	372	(969)		(2,975)	2,975	-100.00
Other Income (Expense)	0		(53)	53			(426)	426	-100.00
Management Fees	(241)	(292)	(282)	(10)	(1,930)	(2,330)	(2,256)	(74)	3.28
Transfers	0			0	(112,201)				
Total Non-Operating Income (Expense)	(141)	(237)	(707)	470	(115,000)	(1,773)	(5,657)	3,884	-68.66
Income Before Non-Cash Items	2,251	2,029	923	1,105	(98,234)	12,437	7,376	5,062	68.63
Non-Cash Items									
Depreciation & Amortization	(51)	(51)	(51)	0	(411)	(412)	(411)	(1)	.27
Total Non-Cash Items	(51)	(51)	(51)	0	(411)	(412)	(411)	(1)	.27
Change In Net Assets	2,200	1,977	872	1,105	(98,645)	12,026	6,965	5,061	72.66



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,249	87,483	82,493	4,990	658,422	675,414	659,944	15,470	2.34
Bad Debt, Net of Collections	150		(616)	616	1,670	(7,362)	(4,927)	(2,434)	49.41
Other Tenant Revenue	1,190	2,523	945	1,578	6,858	15,990	7,563	8,427	111.43
Grants	4,803	4,508	5,112	(604)	36,757	40,056	40,893	(836)	-2.04
Miscellaneous Revenue	(185)	320	3,047	(2,727)	6,257	2,683	24,373	(21,690)	-88.99
Net Revenue	89,207	94,834	90,981	3,854	709,964	726,782	727,845	(1,063)	-.15
Operating Expense									
Salaries and Benefits	12,154	16,827	15,889	939	117,035	130,025	127,111	2,914	2.29
Supplies and Materials	2,356	1,814	2,614	(799)	22,388	29,874	20,910	8,964	42.87
Fleet Costs	0			0	105				
Outside Services	8,539	9,012	8,539	473	66,674	68,686	68,314	373	.55
Utilities	830	940	2,301	(1,361)	13,325	13,852	18,409	(4,557)	-24.75
Protective Services	375	375	1,000	(625)	2,250	3,750	8,000	(4,250)	-53.13
Insurance	3,478	3,454	6,760	(3,306)	57,641	59,061	54,398	4,663	8.57
Other Expenses	2,233	(372)	9,800	(10,173)	55,687	13,404	78,403	(64,999)	-82.90
Total Operating Expense	29,965	32,050	46,903	(14,853)	335,103	318,653	375,545	(56,892)	-15.15
Total Operating Income	59,242	62,784	44,078	18,706	374,861	408,129	352,301	55,829	15.85
Non-Operating Income (Expense)									
Interest Expense	(17,001)	(16,713)	(19,334)	2,622	(136,671)	(134,381)	(154,675)	20,295	-13.12
Interest Income	1,300	897	1,489	(592)	10,828	8,736	11,911	(3,175)	-26.66
Replacement/Extraordinary Item	(1,878)	(247)	(1,304)	1,057	(13,604)	(13,989)	(10,432)	(3,557)	34.10
Management Fees	(6,361)	(6,844)	(6,707)	(137)	(53,130)	(54,214)	(53,659)	(556)	1.04
Total Non-Operating Income (Expense)	(23,940)	(22,906)	(25,857)	2,951	(192,578)	(193,848)	(206,854)	13,007	-6.29
Income Before Non-Cash Items	35,301	39,878	18,221	21,657	182,283	214,281	145,446	68,835	47.33
Non-Cash Items									
Depreciation & Amortization	(54,572)	(18,893)	(18,507)	(386)	(148,754)	(150,487)	(148,058)	(2,430)	1.64
Non-Oper Income (Expense)	0		296	(296)	(3,449)		2,369	(2,369)	-100.00
Total Non-Cash Items	(54,572)	(18,893)	(18,211)	(682)	(152,204)	(150,487)	(145,689)	(4,798)	3.29
Change In Net Assets	(19,270)	20,984	10	20,975	30,079	63,794	(243)	64,037	(26,363.44)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
3/6/2020 5:28:22PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,240	69,604	68,623	981	538,615	571,384	548,985	22,399	4.08
Bad Debt, Net of Collections	0		(423)	423	900	(2,590)	(3,385)	794	-23.47
Other Tenant Revenue	124	903	855	48	2,722	10,968	6,836	4,132	60.44
Grants	2,341	2,548	3,563	(1,015)	15,524	25,500	28,505	(3,005)	-10.54
Miscellaneous Revenue	189	110	256	(146)	5,848	2,735	2,050	685	33.41
Net Revenue	67,894	73,164	72,874	291	563,608	607,996	582,991	25,004	4.29
Operating Expense									
Salaries and Benefits	8,346	16,066	12,912	3,153	89,621	111,693	103,299	8,393	8.13
Supplies and Materials	964	377	2,421	(2,044)	1,883	2,083	19,369	(17,286)	-89.25
Outside Services	3,371	4,318	11,651	(7,333)	49,202	42,804	93,211	(50,407)	-54.08
Utilities	76	5,576	1,650	3,926	10,599	12,831	13,201	(370)	-2.80
Protective Services	375	375		375	1,125	4,125		4,125	100.00
Insurance	474	606	3,249	(2,643)	28,690	31,471	26,259	5,211	19.85
Other Expenses	10,304	4,187	4,099	88	46,852	36,855	32,796	4,059	12.38
Total Operating Expense	23,909	31,506	35,984	(4,478)	227,972	241,861	288,134	(46,273)	-16.06
Total Operating Income	43,984	41,659	36,890	4,769	335,636	366,135	294,857	71,278	24.17
Non-Operating Income (Expense)									
Interest Expense	(13,907)	(10,195)	(12,581)	2,385	(95,935)	(104,784)	(112,750)	7,965	-7.06
Interest Income	526	535	334	200	3,383	4,232	2,675	1,557	58.22
Replacement/Extraordinary Item	(110)		(3,331)	3,331	(3,418)	(10,386)	(26,649)	16,262	-61.02
Other Income (Expense)	0			0	(250)				
Management Fees	(4,888)	(4,597)	(4,840)	243	(38,389)	(37,942)	(38,719)	778	-2.01
Total Non-Operating Income (Expense)	(18,379)	(14,257)	(20,417)	6,160	(134,609)	(148,881)	(175,443)	26,562	-15.14
Income Before Non-Cash Items	25,605	27,401	16,473	10,929	201,027	217,254	119,414	97,840	81.93
Non-Cash Items									
Depreciation & Amortization	(51,035)	(17,058)	(1,988)	(15,070)	(136,094)	(136,466)	(15,907)	(120,560)	757.92
Total Non-Cash Items	(51,035)	(17,058)	(1,988)	(15,070)	(136,094)	(136,466)	(15,907)	(120,560)	757.92
Change In Net Assets	(25,430)	10,343	14,484	(4,141)	64,933	80,788	103,507	(22,719)	(21.95)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 3/6/2020 5:27:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,832	17,892	18,783	(891)	124,736	127,288	150,267	(22,978)	-15.29
Bad Debt, Net of Collections	0		(310)	310	2,546	122	(2,479)	2,601	-104.92
Other Tenant Revenue	1,155	515	1,267	(751)	10,927	16,209	10,133	6,076	59.96
Miscellaneous Revenue	120	120	42	78	210	400	333	67	19.99
Net Revenue	15,107	18,527	19,782	(1,254)	138,419	144,019	158,254	(14,235)	-9.00
Operating Expense									
Salaries and Benefits	4,495	3,629	6,258	(2,629)	37,704	24,664	50,062	(25,397)	-50.73
Supplies and Materials	2,160	1,215	875	340	4,854	10,474	7,000	3,474	49.63
Fleet Costs	0		40	(40)			323	(323)	-100.00
Outside Services	2,921	4,744	2,106	2,638	26,659	37,382	16,848	20,534	121.88
Utilities	536	2,875	1,675	1,200	17,623	21,026	13,400	7,626	56.91
Protective Services	0	1,218	125	1,093	5,325	6,804	1,000	5,804	580.40
Insurance	251	193	1,896	(1,703)	25,443	15,461	15,288	173	1.13
Other Expenses	2,020	443	2,213	(1,771)	12,054	5,933	18,176	(12,243)	-67.36
Total Operating Expense	12,382	14,316	15,188	(872)	129,661	121,746	122,096	(351)	-.29
Total Operating Income	2,725	4,211	4,594	(382)	8,758	22,273	36,158	(13,884)	(38.40)
Non-Operating Income (Expense)									
Interest Income	221	93	215	(122)	1,750	940	1,719	(778)	-45.29
Replacement/Extraordinary Item	(2,737)		(873)	873	(10,844)	(14,764)	(6,981)	(7,783)	111.50
Other Income (Expense)	0		107	(107)			859	(859)	-100.00
Management Fees	(1,688)	(1,937)	(1,768)	(169)	(14,474)	(15,216)	(14,144)	(1,072)	7.58
Total Non-Operating Income (Expense)	(4,204)	(1,844)	(2,318)	474	(23,568)	(29,039)	(18,547)	(10,493)	56.57
Income Before Non-Cash Items	(1,479)	2,367	2,275	92	(14,810)	(6,766)	17,611	(24,377)	(138.42)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,159)	(2,034)	(125)	(16,204)	(17,034)	(16,274)	(760)	4.67
Total Non-Cash Items	(2,034)	(2,159)	(2,034)	(125)	(16,204)	(17,034)	(16,274)	(760)	4.67
Change In Net Assets	(3,513)	208	241	(33)	(31,014)	(23,800)	1,337	(25,137)	(1,879.94)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

G:\JdeIncomeStatementByCompany
 rp_GJdeIncomeStatementByCompany
 3/6/2020 5:27:49PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,360	41,578	40,860	718	289,225	321,943	326,880	(4,937)	-1.51
Bad Debt, Net of Collections	0		(153)	153	(3,216)	(2,128)	(1,223)	(905)	73.95
Other Tenant Revenue	200	1,340	417	923	5,305	9,317	3,333	5,983	179.50
Miscellaneous Revenue	165	80	71	9	565	710	567	143	25.30
Net Revenue	35,725	42,998	41,195	1,803	291,879	329,841	329,557	285	.09
Operating Expense									
Salaries and Benefits	7,553	6,918	8,663	(1,746)	56,728	49,921	69,307	(19,386)	-27.97
Supplies and Materials	4,082	1,870	1,630	240	15,738	24,313	13,038	11,275	86.48
Outside Services	2,403	3,553	3,771	(218)	31,121	39,128	30,167	8,961	29.70
Utilities	3,773	3,192	4,250	(1,058)	31,478	30,416	34,000	(3,584)	-10.54
Protective Services	0		250	(250)			2,000	(2,000)	-100.00
Insurance	417	297	1,748	(1,452)	17,006	18,082	14,143	3,940	27.86
Other Expenses	4,186	644	3,616	(2,972)	26,257	9,262	29,058	(19,796)	-68.13
Total Operating Expense	22,414	16,474	23,928	(7,454)	178,328	171,123	191,712	(20,589)	-10.74
Total Operating Income	13,311	26,524	17,266	9,257	113,550	158,718	137,844	20,874	15.14
Non-Operating Income (Expense)									
Interest Expense	(7,819)	(7,632)	(7,125)	(507)	(66,497)	(60,749)	(60,383)	(366)	.61
Interest Income	2,606	1,315	1,151	165	14,765	13,197	9,205	3,992	43.37
Replacement/Extraordinary Item	(1,944)	(2,950)	(1,540)	(1,410)	(14,334)	(28,049)	(12,318)	(15,731)	127.72
Management Fees	(3,216)	(3,896)	(3,525)	(371)	(27,298)	(30,546)	(28,202)	(2,344)	8.31
Total Non-Operating Income (Expense)	(10,373)	(13,162)	(11,040)	(2,123)	(93,363)	(106,147)	(91,697)	(14,450)	15.76
Income Before Non-Cash Items	2,937	13,361	6,227	7,135	20,187	52,571	46,147	6,424	13.92
Non-Cash Items									
Depreciation & Amortization	(132)	(305)	(31)	(274)	(822)	(2,013)	(250)	(1,763)	706.10
Total Non-Cash Items	(132)	(305)	(31)	(274)	(822)	(2,013)	(250)	(1,763)	706.10
Change In Net Assets	2,805	13,056	6,196	6,861	19,365	50,558	45,897	4,661	10.16



Homestead
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,107	80,659	87,991	(7,332)	703,526	676,411	703,929	(27,518)	-3.91
Bad Debt, Net of Collections	2,917		291	(291)	6,061	(1,168)	2,325	(3,494)	-150.25
Other Tenant Revenue	16,218	13,993	17,978	(3,985)	128,380	130,583	143,822	(13,239)	-9.21
Miscellaneous Revenue	50	100	50	50	975	2,000	400	1,600	400.00
Net Revenue	101,293	94,752	106,310	(11,558)	838,942	807,826	850,476	(42,650)	-5.01
Operating Expense									
Salaries and Benefits	19,192	26,018	20,570	5,448	175,293	185,556	164,559	20,997	12.76
Supplies and Materials	3,278	4,029	3,625	404	32,079	28,031	29,000	(969)	-3.34
Fleet Costs	209	306	125	181	2,806	3,164	1,000	2,164	216.41
Outside Services	9,434	15,066	8,242	6,825	79,819	60,338	70,005	(9,667)	-13.81
Utilities	21,236	25,648	27,680	(2,032)	207,390	187,410	221,441	(34,031)	-15.37
Protective Services	1,158	1,290	1,811	(521)	10,361	6,270	14,490	(8,220)	-56.73
Insurance	1,052	1,017	3,993	(2,976)	28,023	38,466	32,347	6,119	18.92
Other Expenses	6,212	4,934	4,146	788	36,601	25,399	37,590	(12,191)	-32.43
Total Operating Expense	61,770	78,307	70,191	8,116	572,374	534,634	570,432	(35,798)	-6.28
Total Operating Income	39,524	16,445	36,119	(19,674)	266,568	273,192	280,044	(6,853)	(2.45)
Non-Operating Income (Expense)									
Interest Expense	(16,602)	(17,838)	(18,505)	668	(136,928)	(146,798)	(148,522)	1,724	-1.16
Interest Income	690		513	(513)	4,810	4,783	4,105	678	16.51
Replacement/Extraordinary Item	(4,345)	(6,137)	(3,455)	(2,682)	(32,362)	(34,037)	(27,643)	(6,393)	23.13
Management Fees	(9,052)	(8,814)	(9,106)	292	(72,548)	(74,052)	(72,851)	(1,201)	1.65
Total Non-Operating Income (Expense)	(29,309)	(32,789)	(30,554)	(2,235)	(237,027)	(250,104)	(244,912)	(5,192)	2.12
Income Before Non-Cash Items	10,215	(16,344)	5,565	(21,909)	29,540	23,088	35,133	(12,045)	(34.28)
Non-Cash Items									
Depreciation & Amortization	(13,873)	(14,053)	(13,526)	(527)	(110,985)	(111,719)	(108,205)	(3,514)	3.25
Total Non-Cash Items	(13,873)	(14,053)	(13,526)	(527)	(110,985)	(111,719)	(108,205)	(3,514)	3.25
Change In Net Assets	(3,659)	(30,397)	(7,961)	(22,436)	(81,445)	(88,632)	(73,073)	(15,559)	21.29



**SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison**

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
3/6/2020 5:28:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,453	46,796	46,520	276	372,695	374,690	372,159	2,531	.68
Bad Debt, Net of Collections	0	(6,554)	(6)	(6,548)	(1,694)	(28,075)	(52)	(28,023)	53,973.44
Other Tenant Revenue	915	3,514	1,100	2,414	6,874	18,222	8,798	9,424	107.11
Miscellaneous Revenue	40	300	167	133	675	2,390	1,333	1,057	79.25
Net Revenue	47,408	44,055	47,780	(3,725)	378,551	367,226	382,238	(15,012)	-3.93
Operating Expense									
Salaries and Benefits	13,586	18,125	13,774	4,352	104,401	115,833	110,188	5,644	5.12
Supplies and Materials	1,209	1,764	1,258	506	17,354	21,747	10,067	11,680	116.03
Fleet Costs	0		125	(125)			1,000	(1,000)	-100.00
Outside Services	3,275	8,896	4,554	4,341	60,892	65,931	36,435	29,496	80.96
Utilities	5,749	6,809	4,917	1,893	42,034	72,324	39,333	32,990	83.87
Protective Services	648	852	833	19	5,747	3,978	6,667	(2,689)	-40.33
Insurance	580	538	1,833	(1,295)	19,887	21,604	14,925	6,679	44.75
Other Expenses	1,542	2,618	2,731	(113)	15,410	16,259	22,010	(5,751)	-26.13
Total Operating Expense	26,589	39,602	30,025	9,576	265,726	317,675	240,625	77,050	32.02
Total Operating Income	20,819	4,453	17,754	(13,301)	112,825	49,552	141,613	(92,061)	(65.01)
Non-Operating Income (Expense)									
Interest Expense	(7,225)	(7,024)	(7,049)	24	(51,433)	(55,977)	(56,390)	412	-.73
Interest Income	2,632	3,389	1,292	2,098	15,867	37,212	10,334	26,878	260.10
Replacement/Extraordinary Item	(2,874)	(748)	(1,226)	478	(17,553)	(39,153)	(9,809)	(29,344)	299.16
Other Income (Expense)	0		105	(105)			841	(841)	-100.00
Management Fees	(6,150)	(6,250)	(6,088)	(162)	(48,906)	(50,348)	(48,702)	(1,647)	3.38
Total Non-Operating Income (Expense)	(13,616)	(10,634)	(12,966)	2,332	(102,025)	(108,266)	(103,725)	(4,541)	4.38
Income Before Non-Cash Items	7,203	(6,180)	4,789	(10,969)	10,799	(58,715)	37,888	(96,603)	(254.97)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(743)	(508)	(235)	(12,947)	(4,776)	(4,065)	(711)	17.50
Total Non-Cash Items	(1,618)	(743)	(508)	(235)	(12,947)	(4,776)	(4,065)	(711)	17.50
Change In Net Assets	5,584	(6,923)	4,281	(11,204)	(2,148)	(63,491)	33,823	(97,314)	(287.71)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,705	27,681	19,072	8,609	196,182	202,791	152,577	50,214	32.91
Bad Debt, Net of Collections	0		(52)	52	1,015	155	(415)	570	-137.38
Other Tenant Revenue	12	1,948	1,794	153	16,912	17,343	14,355	2,988	20.81
Grants	41,657	46,205	52,823	(6,618)	367,391	361,454	422,585	(61,131)	-14.47
Miscellaneous Revenue	0		4	(4)	48		28	(28)	-100.00
Net Revenue	64,374	75,834	73,641	2,192	581,548	581,743	589,131	(7,388)	-1.25
Operating Expense									
Salaries and Benefits	19,612	19,838	19,186	652	135,168	143,594	153,488	(9,894)	-6.45
Supplies and Materials	1,661	2,220	4,018	(1,799)	22,437	17,100	32,145	(15,046)	-46.81
Fleet Costs	0		32	(32)			259	(259)	-100.00
Outside Services	7,998	63,387	8,459	54,928	65,346	118,369	67,670	50,699	74.92
Utilities	5,712	2,540	7,871	(5,331)	54,867	48,306	62,971	(14,665)	-23.29
Protective Services	0		417	(417)			3,333	(3,333)	-100.00
Insurance	742	883	2,625	(1,742)	18,630	25,529	21,380	4,148	19.40
Other Expenses	6,945	1,187	4,222	(3,035)	30,541	19,265	35,252	(15,986)	-45.35
Total Operating Expense	42,670	90,054	46,830	43,224	326,989	372,162	376,498	(4,336)	-1.15
Total Operating Income	21,704	(14,221)	26,811	(41,032)	254,559	209,581	212,633	(3,052)	(1.44)
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	1,283	1,016	952	65	9,176	9,936	7,613	2,323	30.51
Replacement/Extraordinary Item	(231)	(1,073)	(2,448)	1,374	(21,551)	(16,564)	(19,580)	3,016	-15.40
Other Income (Expense)	0		147	(147)			1,178	(1,178)	-100.00
Management Fees	(6,492)	(6,854)	(6,717)	(137)	(53,328)	(54,355)	(53,738)	(617)	1.15
Total Non-Operating Income (Expense)	(5,439)	(6,911)	(8,066)	1,155	(65,703)	(60,983)	(139,527)	78,544	-56.29
Income Before Non-Cash Items	16,264	(21,131)	18,746	(39,877)	188,856	148,599	73,106	75,492	103.26
Non-Cash Items									
Depreciation & Amortization	(5,960)	(6,125)	(5,960)	(165)	(47,676)	(48,551)	(47,676)	(875)	1.84
Total Non-Cash Items	(5,960)	(6,125)	(5,960)	(165)	(47,676)	(48,551)	(47,676)	(875)	1.84
Change In Net Assets	10,305	(27,256)	12,786	(40,042)	141,180	100,047	25,430	74,617	293.42



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	156,794	128,981	159,618	(30,637)	1,291,636	1,339,781	1,276,943	62,837	4.92
Bad Debt, Net of Collections	0		616	(616)	240	(20,067)	4,930	(24,997)	-507.03
Other Tenant Revenue	10,599	7,607	11,708	(4,101)	81,049	102,899	93,667	9,233	9.86
Miscellaneous Revenue	1,412	1,920	417	1,503	14,342	26,671	3,333	23,338	700.15
Net Revenue	168,805	138,508	172,359	(33,851)	1,387,267	1,449,285	1,378,873	70,411	5.11
Operating Expense									
Salaries and Benefits	18,137	39,203	24,296	14,907	141,372	233,092	194,371	38,721	19.92
Supplies and Materials	12,252	5,106	9,209	(4,102)	79,121	67,329	73,670	(6,341)	-8.61
Fleet Costs	0		72	(72)	227		575	(575)	-100.00
Outside Services	11,350	14,623	14,745	(122)	141,614	110,031	117,959	(7,928)	-6.72
Utilities	12,703	16,243	11,823	4,421	71,651	109,803	94,581	15,221	16.09
Protective Services	0			0					
Insurance	957	1,309	4,759	(3,450)	42,275	47,561	38,594	8,967	23.23
Other Expenses	5,233	5,425	6,981	(1,556)	45,789	34,987	58,691	(23,704)	-40.39
Total Operating Expense	60,632	81,910	71,884	10,026	522,049	602,803	578,441	24,361	4.21
Total Operating Income	108,174	56,598	100,475	(43,877)	865,218	846,482	800,432	46,050	5.75
Non-Operating Income (Expense)									
Interest Expense	(32,546)	(31,503)	(29,861)	(1,642)	(259,524)	(251,383)	(253,472)	2,089	-.82
Interest Income	3,718	2,564	1,546	1,018	26,945	24,986	12,365	12,621	102.07
Replacement/Extraordinary Item	(9,413)	(7,458)	(6,044)	(1,414)	(46,101)	(66,739)	(48,352)	(18,386)	38.03
Management Fees	(11,998)	(12,435)	(12,946)	511	(100,647)	(104,614)	(103,568)	(1,047)	1.01
Total Non-Operating Income (Expense)	(50,240)	(48,832)	(47,306)	(1,526)	(379,327)	(397,751)	(393,027)	(4,723)	1.20
Income Before Non-Cash Items	57,934	7,766	53,169	(45,403)	485,891	448,731	407,405	41,327	10.14
Non-Cash Items									
Depreciation & Amortization	(33,653)	(29,467)	(29,184)	(283)	(269,152)	(248,592)	(246,876)	(1,717)	.70
Non-Oper Income (Expense)	0		79	(79)	(917)		630	(630)	-100.00
Total Non-Cash Items	(33,653)	(29,467)	(29,105)	(362)	(270,069)	(248,592)	(246,246)	(2,347)	.95
Change In Net Assets	24,281	(21,701)	24,064	(45,765)	215,822	200,139	161,159	38,980	24.19



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:08PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,117	24,924	22,503	2,421	187,784	201,911	180,025	21,886	12.16
Bad Debt, Net of Collections	0		(102)	102	3,863		(813)	813	-100.00
Other Tenant Revenue	129	267	148	119	747	1,459	1,182	277	23.41
Grants	36,246	38,084	40,090	(2,006)	301,983	295,925	320,717	(24,792)	-7.73
Miscellaneous Revenue	0		24	(24)			195	(195)	-100.00
Net Revenue	64,492	63,275	62,663	612	494,376	499,295	501,307	(2,012)	- .40
Operating Expense									
Salaries and Benefits	16,680	21,326	18,817	2,509	138,135	164,017	150,536	13,481	8.96
Supplies and Materials	3,835	1,437	5,325	(3,889)	18,330	17,290	42,601	(25,311)	-59.41
Fleet Costs	265	1,249	816	433	2,432	5,589	6,527	(938)	-14.37
Outside Services	14,427	4,119	12,723	(8,603)	71,499	45,613	101,781	(56,167)	-55.18
Utilities	4,907	5,417	5,304	113	36,107	37,994	42,433	(4,440)	-10.46
Protective Services	0		417	(417)			3,333	(3,333)	-100.00
Insurance	926	718	2,880	(2,162)	20,775	26,643	23,418	3,225	13.77
Other Expenses	3,161	1,278	4,516	(3,237)	24,458	18,663	37,509	(18,845)	-50.24
Total Operating Expense	44,202	35,544	50,797	(15,254)	311,736	315,809	408,138	(92,329)	-22.62
Total Operating Income	20,291	27,731	11,866	15,865	182,640	183,486	93,168	90,317	96.94
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	1,952	1,325	1,911	(585)	15,373	12,888	15,286	(2,398)	-15.69
Replacement/Extraordinary Item	(1,011)	(345)	(3,229)	2,884	(10,554)	(5,222)	(25,833)	20,611	-79.79
Other Income (Expense)	0		148	(148)	3,210		1,185	(1,185)	-100.00
Management Fees	(7,963)	(4,425)	(1)	(4,424)	(33,995)	(36,046)	(9)	(36,037)	417,093.52
Total Non-Operating Income (Expense)	(7,022)	(3,445)	(1,171)	(2,274)	(25,965)	(28,379)	(84,370)	55,991	-66.36
Income Before Non-Cash Items	13,269	24,286	10,695	13,591	156,675	155,106	8,798	146,308	1,662.97
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,819)	(6,652)	(167)	(53,214)	(54,105)	(53,214)	(890)	1.67
Non-Oper Income (Expense)	0		243	(243)	(4,277)		1,942	(1,942)	-100.00
Total Non-Cash Items	(6,652)	(6,819)	(6,409)	(410)	(57,491)	(54,105)	(51,272)	(2,832)	5.52
Change In Net Assets	6,617	17,467	4,286	13,181	99,184	101,002	(42,474)	143,476	(337.79)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:48PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	97,390	100,952	103,886	(2,933)	778,013	782,503	831,084	(48,581)	-5.85
Bad Debt, Net of Collections	(2,029)	(671)	(592)	(79)	(5,510)	(22,464)	(4,737)	(17,728)	374.27
Other Tenant Revenue	4,459	(20,172)	2,978	(23,150)	22,445	36,452	23,823	12,628	53.01
Miscellaneous Revenue	365	320	484	(164)	5,157	1,805	3,874	(2,069)	-53.40
Net Revenue	100,185	80,429	106,756	(26,327)	800,105	798,296	854,045	(55,749)	-6.53
Operating Expense									
Salaries and Benefits	15,781	10,015	15,209	(5,194)	129,272	90,282	121,671	(31,389)	-25.80
Supplies and Materials	2,565	5,279	3,433	1,846	23,833	69,132	27,467	41,665	151.69
Outside Services	8,350	18,307	9,813	8,494	88,168	100,943	78,502	22,441	28.59
Utilities	4,895	6,188	4,180	2,008	29,173	56,331	33,436	22,895	68.47
Protective Services	0		417	(417)			3,333	(3,333)	-100.00
Insurance	13	440	3,601	(3,161)	74,112	38,191	29,140	9,052	31.06
Other Expenses	7,112	2,257	7,415	(5,158)	42,011	20,608	59,718	(39,110)	-65.49
Total Operating Expense	38,716	42,485	44,067	(1,582)	386,569	375,487	353,268	22,220	6.29
Total Operating Income	61,469	37,944	62,689	(24,745)	413,537	422,808	500,777	(77,969)	(15.57)
Non-Operating Income (Expense)									
Interest Expense	(12,567)	(12,083)	(12,083)	0	(101,621)	(97,812)	(97,812)		
Interest Income	2,218	1,501	419	1,082	12,041	12,366	3,351	9,015	269.06
Replacement/Extraordinary Item	(3,469)	(3,931)	(5,677)	1,747	(47,916)	(42,727)	(45,420)	2,692	-5.93
Management Fees	(8,341)	(9,147)	(8,676)	(471)	(68,485)	(68,343)	(69,407)	1,064	-1.53
Total Non-Operating Income (Expense)	(22,159)	(23,659)	(26,017)	2,358	(205,981)	(196,516)	(209,288)	12,772	-6.10
Income Before Non-Cash Items	39,310	14,285	36,672	(22,387)	207,556	226,292	291,489	(65,197)	(22.37)
Non-Cash Items									
Depreciation & Amortization	(2,725)	(3,090)	(2,725)	(364)	(21,801)	(24,717)	(21,802)	(2,916)	13.37
Total Non-Cash Items	(2,725)	(3,090)	(2,725)	(364)	(21,801)	(24,717)	(21,802)	(2,916)	13.37
Change In Net Assets	36,585	11,195	33,946	(22,751)	185,754	201,575	269,688	(68,113)	(25.26)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:49PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,260	15,100	15,447	(347)	117,043	120,632	123,573	(2,941)	-2.38
Bad Debt, Net of Collections	0		(87)	87			(699)	699	-100.00
Other Tenant Revenue	0	270	239	32	85	1,625	1,908	(283)	-14.83
Miscellaneous Revenue	0		75	(75)	30	50	603	(553)	-91.70
Net Revenue	14,260	15,370	15,673	(303)	117,158	122,307	125,385	(3,077)	-2.45
Operating Expense									
Salaries and Benefits	5,742	5,082	5,330	(248)	43,272	40,220	42,643	(2,424)	-5.68
Supplies and Materials	421		200	(200)	4,728	2,642	1,600	1,042	65.13
Outside Services	102	5,776	1,492	4,284	19,237	19,602	11,932	7,670	64.28
Utilities	1,486	968	1,494	(526)	9,761	11,825	11,954	(129)	-1.08
Protective Services	0			0	2,550	425		425	100.00
Insurance	296	256	1,397	(1,141)	10,591	12,458	11,281	1,177	10.43
Other Expenses	1,592	1,049	1,837	(789)	14,673	11,140	16,738	(5,598)	-33.44
Total Operating Expense	9,638	13,131	11,750	1,380	104,812	98,311	96,148	2,163	2.25
Total Operating Income	4,622	2,239	3,923	(1,683)	12,346	23,996	29,236	(5,241)	(17.93)
Non-Operating Income (Expense)									
Interest Expense	(844)	(834)	(834)	0	(6,769)	(6,695)	(6,695)	0	.00
Interest Income	260	168	204	(36)	1,862	1,795	1,632	162	9.94
Replacement/Extraordinary Item	(1,370)		(521)	521	(2,083)	(5,477)	(4,170)	(1,307)	31.33
Other Income (Expense)	39,133			0	39,133				
Management Fees	(1,919)	(2,052)	(1,999)	(53)	(15,719)	(16,702)	(15,992)	(710)	4.44
Total Non-Operating Income (Expense)	35,259	(2,719)	(3,151)	432	16,424	(27,079)	(25,224)	(1,855)	7.35
Income Before Non-Cash Items	39,881	(480)	772	(1,252)	28,770	(3,083)	4,012	(7,095)	(176.85)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(30,261)	(30,740)	(30,261)	(479)	1.58
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(30,261)	(30,740)	(30,261)	(479)	1.58
Change In Net Assets	36,099	(4,382)	(3,011)	(1,371)	(1,491)	(33,823)	(26,249)	(7,574)	28.86



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,126	42,180	39,520	2,660	255,983	291,444	316,157	(24,713)	-7.82
Bad Debt, Net of Collections	20		(12)	12	8,876	(7,051)	(93)	(6,958)	7,504.40
Other Tenant Revenue	0	345	300	45	358	1,747	2,400	(653)	-27.21
Grants	33,311	26,686	27,063	(377)	206,950	220,923	216,506	4,417	2.04
Miscellaneous Revenue	0	43	155	(113)	105	520	1,243	(723)	-58.18
Net Revenue	50,457	69,254	67,027	2,227	472,271	507,583	536,213	(28,630)	-5.34
Operating Expense									
Salaries and Benefits	24,885	23,785	14,937	8,847	172,159	191,395	119,498	71,897	60.17
Supplies and Materials	13,260	3,318	3,935	(617)	42,071	36,676	31,479	5,197	16.51
Fleet Costs	26	257		257	1,564	995		995	100.00
Outside Services	21,675	7,041	10,173	(3,132)	103,894	86,726	81,380	5,346	6.57
Utilities	11,668	8,939	12,045	(3,106)	101,071	73,042	96,359	(23,317)	-24.20
Protective Services	0	725	750	(25)	750	2,900	6,000	(3,100)	-51.67
Insurance	2,516	2,454	1,727	727	13,953	17,325	14,115	3,210	22.74
Other Expenses	4,429	4,604	5,022	(418)	27,642	27,334	41,973	(14,639)	-34.88
Total Operating Expense	78,460	51,121	48,588	2,533	463,105	436,392	390,804	45,588	11.67
Total Operating Income	(28,003)	18,132	18,438	(306)	9,166	71,191	145,409	(74,219)	(51.04)
Non-Operating Income (Expense)									
Interest Income	339	218	198	19	2,149	1,870	1,588	282	17.78
Replacement/Extraordinary Item	(3,510)	(1,658)	(3,507)	1,849	(42,199)	(30,817)	(28,057)	(2,760)	9.84
Other Income (Expense)	0	(37,141)		(37,141)		(37,719)		(37,719)	100.00
Management Fees	(5,492)	(6,294)	(5,793)	(500)	(45,451)	(48,929)	(46,347)	(2,582)	5.57
Total Non-Operating Income (Expense)	(8,663)	(44,875)	(9,102)	(35,773)	(85,500)	(115,594)	(72,816)	(42,778)	58.75
Income Before Non-Cash Items	(36,665)	(26,743)	9,336	(36,079)	(76,334)	(44,403)	72,593	(116,996)	(161.17)
Non-Cash Items									
Depreciation & Amortization	(6,613)	(7,353)	(6,293)	(1,060)	(52,762)	(52,774)	(50,387)	(2,387)	4.74
Total Non-Cash Items	(6,613)	(7,353)	(6,293)	(1,060)	(52,762)	(52,774)	(50,387)	(2,387)	4.74
Change In Net Assets	(43,279)	(34,095)	3,043	(37,138)	(129,096)	(97,177)	22,206	(119,383)	(537.62)



Warren House
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:11PM
 Page 1 of 1

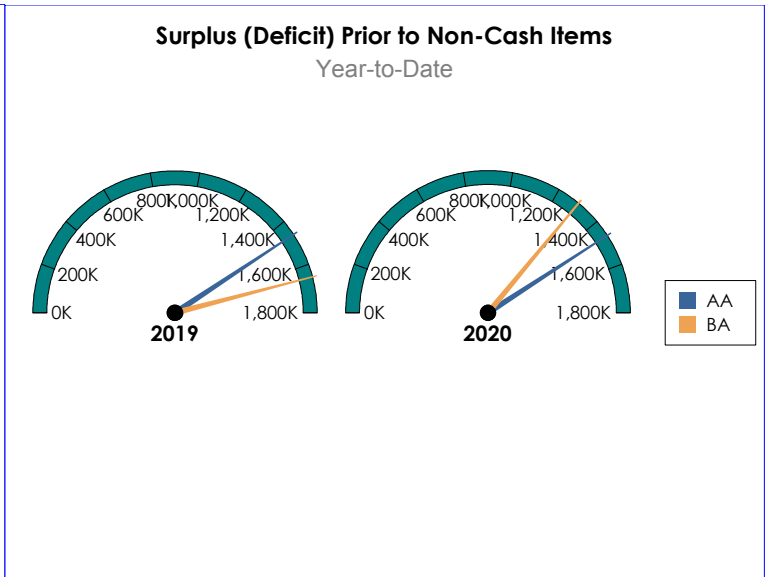
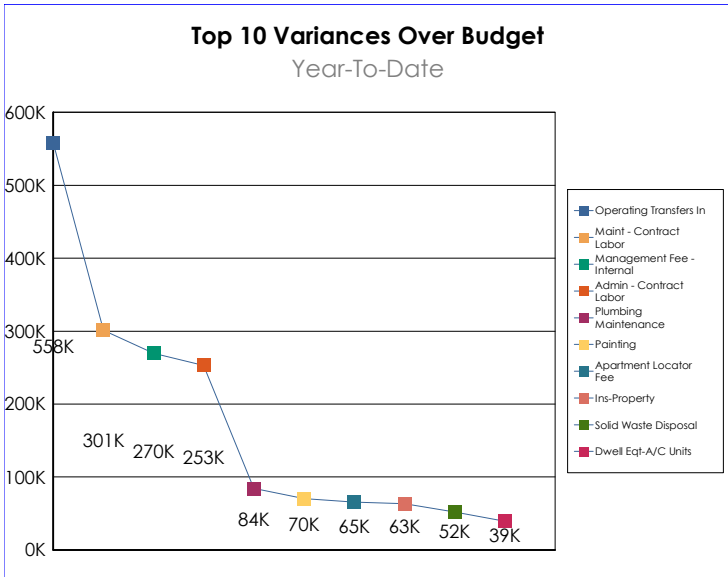
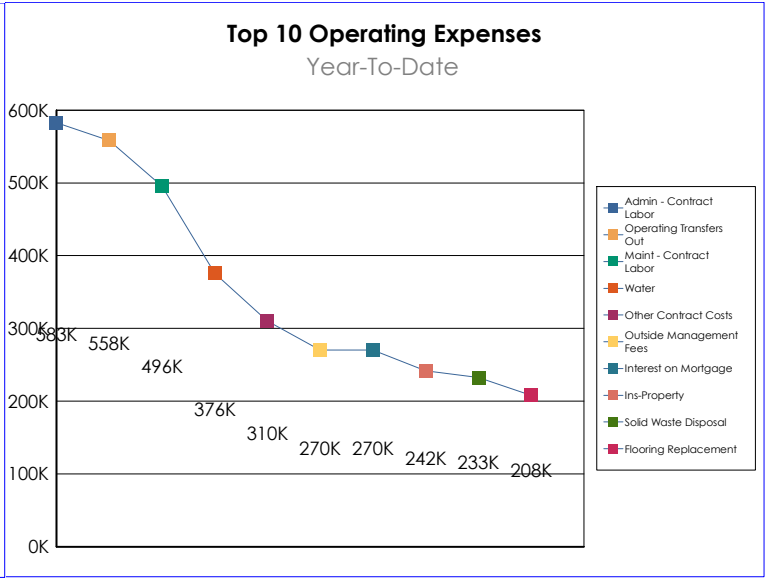
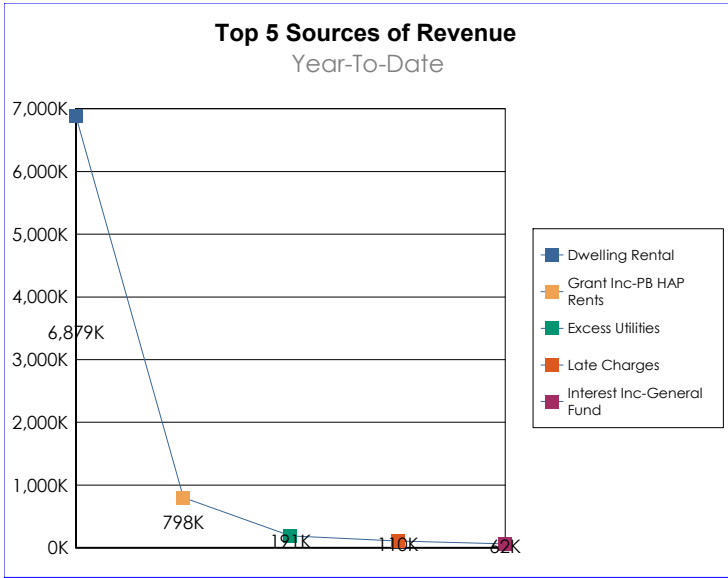
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,170	4,629	2,770	1,859	21,236	27,237	22,162	5,075	22.90
Bad Debt, Net of Collections	0		(15)	15	250		(123)	123	-100.00
Other Tenant Revenue	0		201	(201)			1,607	(1,607)	-100.00
Miscellaneous Revenue	40		6	(6)	65	380	51	329	639.88
Net Revenue	2,210	4,629	2,962	1,667	21,550	27,617	23,697	3,919	16.54
Operating Expense									
Salaries and Benefits	42	672	669	2	1,486	5,609	5,355	255	4.75
Supplies and Materials	(9)	834	133	700	177	1,460	1,067	393	36.83
Outside Services	641	1,075	184	891	2,770	5,621	1,471	4,150	282.05
Utilities	520	539	473	66	3,896	4,269	3,785	484	12.80
Insurance	(1,183)	39	15	24	1,348	3,103	140	2,963	2,118.20
Other Expenses	110	56	184	(128)	557	489	1,475	(987)	-66.88
Total Operating Expense	122	3,215	1,659	1,556	10,234	20,551	13,293	7,259	54.61
Total Operating Income	2,088	1,414	1,303	111	11,317	7,065	10,405	(3,340)	(32.10)
Non-Operating Income (Expense)									
Interest Income	36		17	(17)	198	20	135	(115)	-85.24
Replacement/Extraordinary Item	0		(359)	359	(673)	(1,015)	(2,873)	1,858	-64.66
Other Income (Expense)	0		(127)	127			(1,017)	1,017	-100.00
Management Fees	(362)	(448)	(448)	0	(2,956)	(3,701)	(3,585)	(115)	3.21
Transfers	0			0	112,201				
Total Non-Operating Income (Expense)	(326)	(448)	(918)	470	108,770	(4,696)	(7,341)	2,645	-36.03
Income Before Non-Cash Items	1,763	966	385	581	120,087	2,369	3,064	(695)	(22.67)
Non-Cash Items									
Depreciation & Amortization	0			0					
Total Non-Cash Items	0								
Change In Net Assets	1,763	966	385	581	120,087	2,369	3,064	(695)	(22.67)



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByLineOfBusinessByGroup
rp_GJJdeIncomeStatementByLineOfBusinessByGroup
3/6/2020 5:44:10PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	709,702	722,909	755,295	(32,385)	5,574,830	5,791,010	6,047,182	(256,172)	(4.24)
Bad Debt, Net of Collections	(29,014)	(43,579)	(23,841)	(19,738)	(261,476)	(293,730)	(190,729)	(103,000)	54.00
Other Tenant Revenue	31,158	31,126	32,441	(1,315)	181,788	322,817	258,126	64,691	25.06
Grants	99,055	96,346	99,282	(2,936)	787,301	798,452	794,256	4,196	.53
Miscellaneous Revenue	6,311	3,846	5,599	(1,753)	45,452	44,801	44,791	10	.02
Net Revenue	817,211	810,648	868,775	(58,127)	6,327,896	6,663,351	6,953,626	(290,275)	(4.17)
Operating Expense									
Salaries and Benefits	156,610	161,416	200,634	(39,219)	1,184,454	1,268,270	1,605,475	(337,205)	(21.00)
Supplies and Materials	26,461	37,804	26,470	11,334	213,507	233,564	213,012	20,553	9.65
Outside Services	114,529	146,703	129,571	17,132	972,010	1,085,979	1,064,487	21,492	2.02
Utilities	72,073	73,894	75,775	(1,880)	547,426	549,102	606,196	(57,094)	(9.42)
Protective Services	11,000	10,970	12,783	(1,813)	96,655	86,436	102,267	(15,831)	(15.48)
Insurance	531	2,158	34,605	(32,448)	258,888	325,571	279,909	45,662	16.31
Other Expenses	59,350	50,140	41,526	8,613	388,063	424,220	359,462	64,758	18.02
Total Operating Expense	440,553	483,085	521,365	(38,280)	3,661,003	3,973,143	4,230,808	(257,665)	(6.09)
Total Operating Income	376,658	327,563	347,410	(19,847)	2,666,893	2,690,208	2,722,818	(32,610)	(1.20)
Non-Operating Income (Expense)									
Interest Expense	(56,584)	(54,729)	(53,374)	(1,355)	(439,639)	(446,813)	(442,519)	(4,294)	.97
Interest Income	5,859	7,151	7,976	(825)	56,333	80,539	63,808	16,732	26.22
Replacement/Extraordinary Item	(44,742)	(47,027)	(47,066)	38	(418,429)	(326,594)	(384,235)	57,641	(15.00)
Other Income (Expense)	72,740				72,740				
Management Fees	(59,337)	(62,664)	(83,056)	20,392	(472,855)	(527,319)	(664,450)	137,130	(20.64)
Transfers									
Total Non-Operating Income (Expense)	(82,064)	(157,271)	(175,520)	18,249	(1,201,851)	(1,220,188)	(1,427,397)	207,209	(14.52)
Surplus or (Deficit) Prior to Non-Cash Items	294,594	170,292	171,890	(1,598)	1,465,041	1,470,020	1,295,421	174,599	13.48
Non-Cash Items									
Depreciation & Amortization	(86,322)	(117,084)	(83,171)	(33,913)	(687,795)	(931,392)	(665,563)	(265,830)	39.94
Non-Oper Income (Expense)					(25)				
Total Non-Cash Items	(86,322)	(117,084)	(83,171)	(33,913)	(687,820)	(931,392)	(665,563)	(265,830)	39.94
Change In Net Assets	208,271	53,209	88,720	(35,511)	777,222	538,628	629,858	(91,230)	(14.48)





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	45,398	43,929	45,728	(1,799)	344,395	353,396	366,985	(13,588)	-3.70
Bad Debt, Net of Collections	(292)	(3,092)	(380)	(2,712)	(9,876)	(15,115)	(3,041)	(12,074)	397.00
Other Tenant Revenue	1,927	2,742	1,468	1,274	11,341	21,939	10,247	11,692	114.10
Miscellaneous Revenue	145		317	(317)	1,920	1,215	2,535	(1,320)	-52.06
Net Revenue	47,177	43,579	47,133	(3,554)	347,780	361,434	376,725	(15,290)	-4.06
Operating Expense									
Salaries and Benefits	8,021	8,466	6,295	2,172	65,615	76,524	50,757	25,767	50.77
Supplies and Materials	1,295	5,039	1,624	3,415	8,384	14,454	12,470	1,984	15.91
Outside Services	3,736	7,789	6,355	1,434	41,646	56,588	50,063	6,525	13.03
Utilities	2,916	3,184	3,019	165	23,322	25,861	24,151	1,710	7.08
Protective Services	0		333	(333)			2,667	(2,667)	-100.00
Insurance	6	111	2,321	(2,210)	23,948	19,464	18,713	751	4.02
Other Expenses	3,678	2,655	2,302	352	25,661	32,194	21,022	11,171	53.14
Total Operating Expense	19,651	27,244	22,249	4,995	188,578	225,085	179,843	45,243	25.16
Total Operating Income	27,526	16,335	24,884	(8,549)	159,202	136,349	196,882	(60,533)	(30.75)
Non-Operating Income (Expense)									
Interest Expense	(5,383)	(5,221)	(5,221)	0	(42,453)	(41,639)	(41,639)	0	.00
Replacement/Extraordinary Item	(279)	(2,212)	(2,673)	461	(19,955)	(29,635)	(26,786)	(2,849)	10.64
Management Fees	(1,502)	(1,514)	(3,206)	1,693	(12,024)	(12,054)	(25,652)	13,598	-53.01
Transfers	0			0	492,267	550,198		550,198	100.00
Total Non-Operating Income (Expense)	(7,165)	(8,947)	(11,101)	2,154	417,835	466,870	(94,077)	560,947	-596.26
Income Before Non-Cash Items	20,361	7,388	13,783	(6,395)	577,037	603,219	102,805	500,414	486.76
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,597)	(6,579)	(18)	(52,628)	(52,774)	(52,628)	(146)	.28
Total Non-Cash Items	(6,579)	(6,597)	(6,579)	(18)	(52,628)	(52,774)	(52,628)	(146)	.28
Change In Net Assets	13,782	791	7,204	(6,413)	524,409	550,445	50,177	500,268	997.01



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	126,359	135,881	134,212	1,669	1,028,820	1,079,862	1,073,697	6,166	.57
Bad Debt, Net of Collections	(3,941)	807	(3,152)	3,960	(13,308)	(13,600)	(25,218)	11,618	-46.07
Other Tenant Revenue	17,355	9,968	6,213	3,754	75,166	93,550	49,707	43,842	88.20
Miscellaneous Revenue	3,194	470	1,371	(901)	16,873	9,776	10,970	(1,194)	-10.89
Net Revenue	142,968	147,126	138,645	8,482	1,107,551	1,169,588	1,109,156	60,431	5.45
Operating Expense									
Salaries and Benefits	26,063	21,819	47,406	(25,588)	232,773	214,297	379,252	(164,955)	-43.49
Supplies and Materials	5,732	9,551	3,973	5,578	46,530	30,560	31,787	(1,227)	-3.86
Outside Services	18,240	35,851	20,483	15,367	202,209	216,403	163,866	52,538	32.06
Utilities	19,021	12,090	10,395	1,695	77,374	91,144	83,163	7,981	9.60
Protective Services	1,200	(440)	1,200	(1,640)	9,600	7,158	9,600	(2,442)	-25.44
Insurance	0	49	5,424	(5,375)	15,856	53,167	43,959	9,208	20.95
Other Expenses	11,227	7,984	7,156	828	71,625	63,548	57,676	5,872	10.18
Total Operating Expense	81,483	86,903	96,038	(9,135)	655,967	676,278	769,302	(93,024)	-12.09
Total Operating Income	61,484	60,223	42,606	17,617	451,584	493,310	339,854	153,456	45.15
Non-Operating Income (Expense)									
Interest Expense	(16,081)	(15,635)	(15,689)	54	(114,480)	(124,594)	(125,512)	918	-.73
Interest Income	4,353	2,247	1,920	328	27,569	33,737	15,358	18,378	119.67
Replacement/Extraordinary Item	(5,838)	(8,205)	(6,923)	(1,282)	(75,170)	(38,859)	(55,380)	16,521	-29.83
Management Fees	(11,342)	(14,147)	(8,557)	(5,590)	(92,080)	(119,457)	(68,453)	(51,003)	74.51
Total Non-Operating Income (Expense)	(28,908)	(35,739)	(29,248)	(6,491)	(254,161)	(249,173)	(233,988)	(15,186)	6.49
Income Before Non-Cash Items	32,577	24,483	13,358	11,126	197,423	244,136	105,867	138,270	130.61
Non-Cash Items									
Depreciation & Amortization	(541)	(444)	(443)	(1)	(4,324)	(3,750)	(3,737)	(13)	.36
Total Non-Cash Items	(541)	(444)	(443)	(1)	(4,324)	(3,750)	(3,737)	(13)	.36
Change In Net Assets	32,036	24,039	12,915	11,124	193,098	240,386	102,130	138,256	135.37



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:40PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,088	3,548	2,794	754	20,918	22,664	22,353	311	1.39
Bad Debt, Net of Collections	444			0	652	(2,310)		(2,310)	100.00
Other Tenant Revenue	205	(277)	50	(327)	533	796	400	396	99.00
Grants	4,551	3,065	4,161	(1,096)	30,392	28,811	33,288	(4,477)	-13.45
Miscellaneous Revenue	0		115	(115)	50	465	920	(455)	-49.46
Net Revenue	7,288	6,336	7,120	(784)	52,545	50,426	56,961	(6,535)	-11.47
Operating Expense									
Salaries and Benefits	304	73	1,849	(1,775)	2,559	3,974	14,789	(10,815)	-73.13
Supplies and Materials	262	521	402	120	5,257	9,049	3,188	5,861	183.83
Outside Services	2,022	2,049	1,101	948	12,325	41,411	8,805	32,605	370.30
Utilities	1,049	876	940	(65)	6,540	5,896	7,524	(1,627)	-21.63
Protective Services	0		250	(250)			2,000	(2,000)	-100.00
Insurance	208	212	160	52	1,020	1,318	1,293	26	1.99
Other Expenses	1,247	998	339	659	4,907	9,218	2,875	6,343	220.61
Total Operating Expense	5,092	4,729	5,040	(311)	32,607	70,867	40,474	30,393	75.09
Total Operating Income	2,197	1,607	2,080	(473)	19,938	(20,441)	16,487	(36,928)	(223.98)
Non-Operating Income (Expense)									
Interest Income	126	273	116	157	956	2,990	928	2,062	222.28
Replacement/Extraordinary Item	(1,260)	(3,050)	(686)	(2,364)	(8,772)	(13,054)	(7,800)	(5,254)	67.35
Management Fees	(995)	(881)	(4,501)	3,620	(8,260)	(6,909)	(36,010)	29,101	-80.81
Total Non-Operating Income (Expense)	(2,128)	(3,658)	(5,072)	1,414	(16,076)	(16,974)	(42,883)	25,909	-60.42
Income Before Non-Cash Items	68	(2,051)	(2,991)	940	3,862	(37,415)	(26,396)	(11,019)	41.75



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 3/6/2020 5:28:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	92,346	91,122	95,213	(4,091)	755,235	839,357	764,612	74,745	9.78
Bad Debt, Net of Collections	(3,626)	(1,088)	(3,493)	2,405	(56,918)	(76,139)	(27,948)	(48,191)	172.43
Other Tenant Revenue	2,006	849	1,175	(326)	15,099	18,659	9,450	9,209	97.45
Grants	53,243	57,051	50,438	6,613	401,886	440,430	403,505	36,925	9.15
Miscellaneous Revenue	171	(693)	885	(1,578)	6,091	3,441	7,080	(3,639)	-51.40
Net Revenue	144,140	147,241	144,218	3,023	1,121,393	1,225,748	1,156,699	69,049	5.97
Operating Expense									
Salaries and Benefits	36,757	29,339	50,657	(21,318)	284,380	257,939	405,253	(147,314)	-36.35
Supplies and Materials	3,533	5,874	4,600	1,274	41,118	60,670	37,700	22,970	60.93
Outside Services	29,211	29,633	19,565	10,068	162,725	205,737	162,921	42,817	26.28
Utilities	10,743	9,502	12,244	(2,743)	84,949	89,858	97,954	(8,095)	-8.26
Protective Services	4,480	1,620	4,167	(2,547)	31,360	27,768	33,333	(5,565)	-16.70
Insurance	264	303	5,346	(5,043)	39,227	57,921	43,363	14,558	33.57
Other Expenses	11,708	6,596	6,459	137	67,168	75,350	64,216	11,134	17.34
Total Operating Expense	96,697	82,867	103,037	(20,171)	710,926	775,245	844,740	(69,495)	-8.23
Total Operating Income	47,443	64,374	41,180	23,194	410,467	450,504	311,959	138,545	44.41
Non-Operating Income (Expense)									
Interest Expense	(7,998)	(7,757)	(7,757)	0	(66,572)	(61,863)	(61,863)	0	.00
Interest Income	572	809	53	757	3,531	8,745	421	8,324	1,978.91
Replacement/Extraordinary Item	(7,673)	(6,244)	(7,748)	1,504	(57,631)	(63,256)	(61,982)	(1,274)	2.06
Management Fees	(6,395)	(6,388)	(18,570)	12,182	(50,742)	(50,845)	(148,561)	97,715	-65.77
Transfers	72,189			0	(524,370)	(558,375)		(558,375)	100.00
Total Non-Operating Income (Expense)	50,694	(19,579)	(34,023)	14,443	(695,784)	(725,595)	(271,984)	(453,610)	166.78
Income Before Non-Cash Items	98,138	44,795	7,158	37,637	(285,317)	(275,091)	39,975	(315,066)	(788.16)
Non-Cash Items									
Depreciation & Amortization	(13,507)	(14,504)	(12,163)	(2,341)	(106,713)	(114,174)	(97,302)	(16,872)	17.34
Total Non-Cash Items	(13,507)	(14,504)	(12,163)	(2,341)	(106,713)	(114,174)	(97,302)	(16,872)	17.34
Change In Net Assets	84,630	30,291	(5,005)	35,296	(392,030)	(389,265)	(57,327)	(331,938)	579.02



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:45PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,651	71,490	63,646	7,843	482,797	510,589	509,930	658	.13
Bad Debt, Net of Collections	230	(11,393)	(2,989)	(8,404)	(42,940)	(41,179)	(23,908)	(17,271)	72.24
Other Tenant Revenue	1,548	646	1,255	(609)	12,632	11,398	10,088	1,310	12.99
Grants	41,261	36,230	44,683	(8,453)	355,023	329,211	357,463	(28,252)	-7.90
Miscellaneous Revenue	1,321	223	830	(607)	5,007	8,889	6,640	2,249	33.87
Net Revenue	111,011	97,196	107,426	(10,230)	812,518	818,908	860,213	(41,305)	-4.80
Operating Expense									
Salaries and Benefits	21,614	22,508	39,520	(17,013)	165,724	191,366	316,164	(124,797)	-39.47
Supplies and Materials	2,749	6,921	4,325	2,596	33,718	46,388	35,500	10,888	30.67
Outside Services	9,942	22,201	11,287	10,914	116,450	150,076	112,598	37,477	33.28
Utilities	7,105	6,545	7,756	(1,211)	55,616	56,164	62,048	(5,884)	-9.48
Protective Services	3,520	1,320	4,167	(2,847)	24,640	21,912	33,333	(11,421)	-34.26
Insurance	0	17	3,851	(3,834)	32,269	26,350	31,271	(4,920)	-15.74
Other Expenses	7,067	6,430	6,148	282	57,545	46,982	57,855	(10,873)	-18.79
Total Operating Expense	51,998	65,942	77,055	(11,113)	485,962	539,238	648,769	(109,532)	-16.88
Total Operating Income	59,013	31,254	30,371	883	326,556	279,670	211,443	68,227	32.27
Non-Operating Income (Expense)									
Interest Expense	(5,455)	(5,291)	(5,291)	0	(43,018)	(42,193)	(42,193)	0	.00
Replacement/Extraordinary Item	(5,620)	(5,484)	(6,340)	856	(34,659)	(42,939)	(50,718)	7,780	-15.34
Management Fees	(4,905)	(4,949)	(14,264)	9,316	(39,261)	(39,390)	(114,113)	74,723	-65.48
Transfers	(72,189)			0	32,103	8,177		8,177	100.00
Total Non-Operating Income (Expense)	(88,169)	(15,723)	(25,895)	10,171	(84,834)	(116,344)	(207,024)	90,680	-43.80
Income Before Non-Cash Items	(29,157)	15,531	4,476	11,054	241,722	163,326	4,419	158,907	3,595.99
Non-Cash Items									
Depreciation & Amortization	(9,072)	(9,499)	(7,631)	(1,867)	(71,138)	(74,532)	(61,052)	(13,480)	22.08
Total Non-Cash Items	(9,072)	(9,499)	(7,631)	(1,867)	(71,138)	(74,532)	(61,052)	(13,480)	22.08
Change In Net Assets	(38,229)	6,032	(3,155)	9,187	170,584	88,794	(56,633)	145,427	(256.79)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 3/6/2020 5:28:51PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	376,861	376,939	413,701	(36,761)	2,942,665	2,985,142	3,309,606	(324,464)	-9.80
Bad Debt, Net of Collections	(21,830)	(28,814)	(13,827)	(14,987)	(139,086)	(145,386)	(110,614)	(34,772)	31.44
Other Tenant Revenue	8,117	17,199	22,279	(5,080)	67,018	176,475	178,234	(1,759)	-.99
Miscellaneous Revenue	1,480	3,846	2,081	1,765	15,512	21,016	16,646	4,370	26.25
Net Revenue	364,627	369,170	424,234	(55,064)	2,886,109	3,037,246	3,393,872	(356,625)	-10.51
Operating Expense									
Salaries and Benefits	63,851	79,211	54,908	24,303	433,402	524,170	439,261	84,909	19.33
Supplies and Materials	12,890	9,898	11,546	(1,648)	78,500	72,444	92,367	(19,923)	-21.57
Outside Services	51,377	49,180	70,779	(21,599)	436,655	415,764	566,234	(150,471)	-26.57
Utilities	31,238	41,698	41,420	279	299,625	280,178	331,357	(51,178)	-15.45
Protective Services	1,800	8,470	2,667	5,803	31,055	29,598	21,333	8,265	38.74
Insurance	53	1,466	17,504	(16,038)	146,567	167,349	141,310	26,039	18.43
Other Expenses	24,422	25,477	19,122	6,355	161,158	196,928	155,817	41,110	26.38
Total Operating Expense	185,632	215,400	217,945	(2,545)	1,586,962	1,686,430	1,747,679	(61,249)	-3.50
Total Operating Income	178,995	153,770	206,289	(52,519)	1,299,147	1,350,816	1,646,192	(295,376)	(17.94)
Non-Operating Income (Expense)									
Interest Expense	(21,667)	(20,825)	(19,415)	(1,409)	(173,117)	(176,525)	(171,313)	(5,212)	3.04
Interest Income	4,472	3,821	5,888	(2,067)	42,709	35,068	47,101	(12,033)	-25.55
Replacement/Extraordinary Item	(24,071)	(21,833)	(22,696)	864	(222,243)	(138,851)	(181,569)	42,718	-23.53
Other Income (Expense)	72,740			0	72,740				
Management Fees	(34,347)	(34,786)	(33,958)	(829)	(271,688)	(298,664)	(271,660)	(27,004)	9.94
Total Non-Operating Income (Expense)	(2,874)	(73,623)	(70,181)	(3,441)	(551,599)	(578,971)	(577,441)	(1,530)	.27
Income Before Non-Cash Items	176,121	80,147	136,107	(55,960)	747,548	771,845	1,068,752	(296,907)	(27.78)
Non-Cash Items									
Depreciation & Amortization	(56,624)	(86,041)	(56,356)	(29,685)	(452,991)	(686,163)	(450,844)	(235,318)	52.20
Non-Oper Income (Expense)	0			0	(25)				
Total Non-Cash Items	(56,624)	(86,041)	(56,356)	(29,685)	(453,016)	(686,163)	(450,844)	(235,318)	52.20
Change In Net Assets	119,497	(5,893)	79,752	(85,645)	294,532	85,682	617,907	(532,225)	(86.13)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	183,229	194,794	201,785	(6,991)	370,796	388,401	403,571	(15,170)	-3.76
Bad Debt, Net of Collections	431	2,246	(60)	2,306	(1,724)	1,350	(120)	1,470	-1,224.73
Other Tenant Revenue	11,993	13,129	12,961	168	21,581	23,796	25,922	(2,125)	-8.20
Miscellaneous Revenue	1,422	1,535	694	841	1,426	1,538	1,389	149	10.73
Net Revenue	197,076	211,704	215,381	(3,677)	392,079	415,085	430,761	(15,677)	-3.64
Operating Expense									
Salaries and Benefits	17,718	22,482	26,693	(4,211)	38,480	46,298	53,387	(7,089)	-13.28
Supplies and Materials	2,875	2,238	3,180	(941)	3,166	3,701	6,359	(2,658)	-41.80
Fleet Costs	0	43		43		43		43	100.00
Outside Services	7,214	10,443	14,428	(3,985)	22,101	25,107	28,856	(3,749)	-12.99
Utilities	16,193	9,029	12,953	(3,924)	25,894	18,018	25,905	(7,887)	-30.45
Protective Services	2,440	3,210	886	2,324	4,150	6,319	1,772	4,547	256.65
Insurance	0		6,319	(6,319)	15,647	16,643	12,637	4,006	31.70
Other Expenses	11,588	6,815	8,594	(1,779)	16,864	13,489	17,189	(3,699)	-21.52
Total Operating Expense	58,027	54,260	73,052	(18,793)	126,301	129,617	146,104	(16,487)	-11.28
Total Operating Income	139,048	157,444	142,328	15,116	265,777	285,467	284,657	811	.28
Non-Operating Income (Expense)									
Interest Expense	(91,041)	(89,780)	(90,991)	1,211	(182,179)	(179,664)	(181,983)	2,318	-1.27
Interest Income	1,401	667	699	(32)	2,879	863	1,398	(534)	-38.24
Replacement/Extraordinary Item	(3,159)	(3,975)	(4,538)	563	(9,491)	(4,245)	(9,075)	4,830	-53.23
Other Income (Expense)	0			0		(1,159)		(1,159)	100.00
Management Fees	(7,435)	(7,929)	(8,094)	165	(15,012)	(15,609)	(16,189)	580	-3.58
Total Non-Operating Income (Expense)	(100,234)	(101,017)	(102,924)	1,907	(203,803)	(199,813)	(205,848)	6,035	-2.93
Income Before Non-Cash Items	38,814	56,427	39,404	17,023	61,974	85,654	78,808	6,846	8.69
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(88,158)	(88,400)	(88,158)	(242)	.27
Non-Oper Income (Expense)	0			0	243,851	258,592		258,592	100.00
Total Non-Cash Items	(44,079)	(44,200)	(44,079)	(121)	155,692	170,192	(88,158)	258,350	-293.05
Change In Net Assets	(5,265)	12,227	(4,675)	16,903	217,666	255,846	(9,350)	265,196	(2,836.28)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:28:56PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,114	13,530	13,381	149	26,475	26,861	26,762	99	.37
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	12,764	13,557	13,297	261	25,527	29,300	26,594	2,706	10.18
Miscellaneous Revenue	904	1,786	1,400	386	2,424	2,929	2,800	129	4.61
Net Revenue	26,782	28,873	28,078	796	54,426	58,989	56,156	2,834	5.05
Operating Expense									
Salaries and Benefits	6,069	7,616	8,898	(1,282)	12,319	14,909	17,796	(2,886)	-16.22
Supplies and Materials	683	873	1,053	(180)	1,040	1,341	2,106	(765)	-36.34
Fleet Costs	0	2		2		2		2	100.00
Outside Services	2,729	2,162	4,149	(1,987)	5,662	4,810	8,299	(3,488)	-42.04
Utilities	4,517	1,492	4,318	(2,826)	7,406	4,061	8,635	(4,574)	-52.97
Protective Services	623	1,013	295	718	1,164	2,013	591	1,422	240.86
Insurance	0		2,106	(2,106)	5,216	5,548	4,212	1,335	31.70
Other Expenses	2,263	1,660	2,266	(606)	3,437	3,366	4,533	(1,167)	-25.74
Total Operating Expense	16,884	14,819	23,086	(8,267)	36,242	36,051	46,171	(10,120)	-21.92
Total Operating Income	9,898	14,054	4,992	9,062	18,184	22,938	9,984	12,954	129.74
Non-Operating Income (Expense)									
Interest Expense	(26,821)	(27,528)	(27,544)	17	(53,644)	(55,057)	(55,089)	32	-.06
Interest Income	0	726		726		726		726	100.00
Replacement/Extraordinary Item	0		(1,513)	1,513	(19)	(3)	(3,025)	3,022	-99.89
Other Income (Expense)	(2,440)			0	(2,440)	(61)		(61)	100.00
Management Fees	(2,085)	(2,201)	(2,361)	160	(4,180)	(4,348)	(4,721)	373	-7.91
Total Non-Operating Income (Expense)	(31,346)	(29,003)	(31,417)	2,415	(60,283)	(58,743)	(62,835)	4,092	-6.51
Income Before Non-Cash Items	(21,448)	(14,948)	(26,425)	11,477	(42,099)	(35,805)	(52,850)	17,045	(32.25)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(32,970)	(33,060)	(32,970)	(90)	.27
Non-Oper Income (Expense)	0			0	(243,851)	(258,592)		(258,592)	100.00
Total Non-Cash Items	(16,485)	(16,530)	(16,485)	(45)	(276,820)	(291,652)	(32,970)	(258,682)	784.60
Change In Net Assets	(37,933)	(31,478)	(42,910)	11,432	(318,919)	(327,457)	(85,820)	(241,637)	281.56



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
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	112,925	110,572	129,246	(18,674)	225,141	225,581	258,549	(32,968)	-12.75
Bad Debt, Net of Collections	(100)	(3,851)	(158)	(3,693)	(915)	(4,022)	(266)	(3,756)	1,412.03
Other Tenant Revenue	2,500	2,372	2,313	59	3,860	5,038	4,656	382	8.19
Grants	4,196	6,400	5,458	942	8,392	13,831	10,916	2,915	26.70
Miscellaneous Revenue	0	102	336	(234)	98	102	672	(570)	-84.82
Net Revenue	119,521	115,595	137,195	(21,600)	236,576	240,530	274,527	(33,997)	-12.38
Operating Expense									
Salaries and Benefits	12,442	6,429	16,947	(10,518)	40,689	25,331	33,925	(8,594)	-25.33
Supplies and Materials	3,664	1,982	2,711	(729)	6,530	2,613	5,537	(2,924)	-52.82
Outside Services	27,714	5,481	11,744	(6,263)	90,342	9,812	22,327	(12,515)	-56.05
Utilities	10,193	13,811	12,158	1,653	13,654	28,247	24,316	3,931	16.16
Protective Services	2,397	1,800	2,260	(460)	4,197	3,600	4,520	(920)	-20.35
Insurance	8,141	8,679	8,679	0	16,282	17,359	17,359		
Other Expenses	13,047	6,982	6,416	566	32,133	13,894	20,945	(7,051)	-33.67
Total Operating Expense	77,599	45,165	60,915	(15,751)	203,827	100,854	128,929	(28,075)	-21.78
Total Operating Income	41,922	70,430	76,280	(5,850)	32,749	139,676	145,598	(5,923)	(4.07)
Non-Operating Income (Expense)									
Interest Expense	(32,350)	(31,609)	(31,609)	0	(64,735)	(63,254)	(63,254)		
Interest Income	4	80	40	39	6	84	81	3	4.30
Replacement/Extraordinary Item	(7,286)	(631)	(3,895)	3,264	(11,398)	(816)	(7,745)	6,929	-89.46
Other Income (Expense)	0		(807)	807	(7,840)		(1,613)	1,613	-100.00
Management Fees	(4,605)	(4,588)	(5,252)	664	(9,479)	(9,470)	(10,509)	1,038	-9.88
Total Non-Operating Income (Expense)	(44,237)	(36,748)	(41,522)	4,774	(93,445)	(73,456)	(83,040)	9,584	-11.54
Income Before Non-Cash Items	(2,315)	33,682	34,757	(1,075)	(60,697)	66,219	62,558	3,661	5.85
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(62,423)	(62,594)	(62,423)	(171)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(62,423)	(62,594)	(62,423)	(171)	.27
Change In Net Assets	(33,526)	2,385	3,546	(1,161)	(123,119)	3,625	136	3,490	2,571.85



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:29:03PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	92,188	98,992	(99,325)	198,317	184,950	196,839	(198,353)	395,192	-199.24
Bad Debt, Net of Collections	(227)	25	(125)	150	(98)	146	(150)	296	-197.11
Other Tenant Revenue	720	295	(105)	400	1,440	1,331	(899)	2,229	-248.08
Miscellaneous Revenue	111	53	(25)	78	107	126	(150)	276	-183.80
Net Revenue	92,792	99,365	(99,580)	198,945	186,399	198,441	(199,552)	397,993	-199.44
Operating Expense									
Salaries and Benefits	19,488	22,203	19,571	2,632	38,053	40,964	43,078	(2,113)	-4.91
Supplies and Materials	2,819	2,170	2,255	(85)	4,205	3,057	7,005	(3,948)	-56.36
Outside Services	6,516	11,861	7,774	4,087	15,917	20,764	20,006	758	3.79
Utilities	6,165	6,505	6,745	(240)	12,483	15,494	13,490	2,004	14.85
Insurance	121	120	3,993	(3,874)	10,160	10,639	8,038	2,601	32.35
Other Expenses	5,339	3,217	2,544	673	9,782	8,049	8,782	(733)	-8.35
Total Operating Expense	40,448	46,077	42,883	3,194	90,600	98,967	100,399	(1,432)	-1.43
Total Operating Income	52,344	53,288	(142,462)	195,751	95,799	99,475	(299,950)	399,425	(133.16)
Non-Operating Income (Expense)									
Interest Expense	(33,981)	(34,431)	(34,504)	73	(68,020)	(68,924)	(69,070)	145	-.21
Interest Income	337	176	296	(120)	606	368	592	(223)	-37.77
Replacement/Extraordinary Item	(6,384)	(6,334)	(5,400)	(934)	(11,693)	(10,385)	(10,800)	415	-3.84
Other Income (Expense)	(2,825)		(2,825)	2,825	(2,825)		(2,825)	2,825	-100.00
Management Fees	(5,745)	(6,003)	(6,083)	80	(11,437)	(12,031)	(12,180)	149	-1.22
Total Non-Operating Income (Expense)	(48,598)	(46,592)	(48,516)	1,924	(93,369)	(90,973)	(94,284)	3,311	-3.51
Income Before Non-Cash Items	3,746	6,696	(190,979)	197,675	2,430	8,502	(394,234)	402,736	(102.16)
Non-Cash Items									
Depreciation & Amortization	(15,617)	(15,660)	(15,617)	(43)	(31,235)	(31,320)	(31,235)	(86)	.27
Total Non-Cash Items	(15,617)	(15,660)	(15,617)	(43)	(31,235)	(31,320)	(31,235)	(86)	.27
Change In Net Assets	(11,872)	(8,964)	(206,596)	197,632	(28,805)	(22,818)	(425,469)	402,651	(94.64)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 3/6/2020 5:29:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	149,878	147,191	147,844	(653)	295,895	294,334	295,689	(1,355)	- .46
Bad Debt, Net of Collections	549	403	1,208	(805)	795	(1,809)	2,416	(4,225)	-174.86
Other Tenant Revenue	8,514	10,243	9,607	637	18,063	19,260	19,213	47	.24
Grants	12,629	15,403	15,121	283	25,257	33,289	30,241	3,048	10.08
Miscellaneous Revenue	3,294	1,934	2,608	(674)	5,835	3,589	5,215	(1,626)	-31.18
Net Revenue	174,863	175,174	176,387	(1,213)	345,845	348,664	352,775	(4,111)	-1.17
Operating Expense									
Salaries and Benefits	30,015	29,860	33,273	(3,413)	57,829	60,916	66,546	(5,630)	-8.46
Supplies and Materials	1,636	3,260	2,360	900	3,724	4,900	4,720	180	3.82
Outside Services	15,546	15,701	15,639	62	31,181	32,319	31,278	1,042	3.33
Utilities	16,034	13,520	14,611	(1,091)	28,722	27,665	29,222	(1,557)	-5.33
Protective Services	3,838	2,709	5,421	(2,712)	8,127	6,502	10,843	(4,341)	-40.04
Insurance	0		5,864	(5,864)	14,437	15,241	11,728	3,513	29.95
Other Expenses	7,426	6,488	9,207	(2,719)	12,370	11,471	18,414	(6,944)	-37.71
Total Operating Expense	74,494	71,538	86,375	(14,837)	156,389	159,013	172,750	(13,737)	-7.95
Total Operating Income	100,369	103,636	90,012	13,624	189,456	189,651	180,024	9,627	5.35
Non-Operating Income (Expense)									
Interest Expense	(57,620)	(56,571)	(56,187)	(384)	(115,298)	(113,205)	(112,438)	(767)	.68
Interest Income	1,717	1,076	1,403	(327)	3,241	2,195	2,805	(610)	-21.74
Replacement/Extraordinary Item	(7,528)	(4,564)	(9,620)	5,056	(10,251)	(12,116)	(19,240)	7,124	-37.02
Other Income (Expense)	0			0					
Management Fees	(9,261)	(9,323)	(9,125)	(198)	(18,336)	(18,258)	(18,249)	(8)	.05
Total Non-Operating Income (Expense)	(72,692)	(69,382)	(73,529)	4,146	(140,644)	(141,384)	(147,122)	5,739	-3.90
Income Before Non-Cash Items	27,677	34,253	16,483	17,770	48,812	48,267	32,902	15,365	46.70
Non-Cash Items									
Depreciation & Amortization	(37,351)	(29,643)	(29,562)	(81)	(74,702)	(59,286)	(59,124)	(162)	.27
Total Non-Cash Items	(37,351)	(29,643)	(29,562)	(81)	(74,702)	(59,286)	(59,124)	(162)	.27
Change In Net Assets	(9,674)	4,610	(13,079)	17,689	(25,890)	(11,019)	(26,223)	15,203	(57.98)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending February 29, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
 rp_GIJdelIncomeStatementByCompany
 3/6/2020 5:29:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	75,317	78,310	(78,037)	156,346	150,134	156,244	(158,518)	314,762	-198.57
Bad Debt, Net of Collections	110		(175)	175	110	315	(275)	590	-214.58
Other Tenant Revenue	60	415	(150)	565	210	565	(300)	865	-288.33
Miscellaneous Revenue	28	101	(25)	126	115	120	(125)	245	-195.70
Net Revenue	75,515	78,826	(78,387)	157,212	150,569	157,244	(159,218)	316,461	-198.76
Operating Expense									
Salaries and Benefits	18,740	17,972	18,934	(962)	36,583	32,399	41,293	(8,893)	-21.54
Supplies and Materials	1,219	1,222	916	306	1,893	1,675	1,977	(302)	-15.30
Fleet Costs	0			0			148	(148)	-100.00
Outside Services	13,763	3,710	8,714	(5,004)	30,152	10,169	17,486	(7,317)	-41.85
Utilities	7,923	5,963	6,069	(106)	9,935	10,200	12,138	(1,938)	-15.97
Insurance	121	120	3,264	(3,145)	8,349	8,718	6,580	2,137	32.48
Other Expenses	5,716	1,723	3,869	(2,146)	8,120	4,794	10,501	(5,707)	-54.35
Total Operating Expense	47,482	30,710	41,766	(11,057)	95,033	67,955	90,123	(22,168)	-24.60
Total Operating Income	28,033	48,116	(120,153)	168,269	55,536	89,289	(249,341)	338,630	(135.81)
Non-Operating Income (Expense)									
Interest Expense	(27,356)	(27,999)	(28,050)	52	(54,760)	(56,049)	(56,151)	103	-1.18
Interest Income	203	84	121	(37)	359	170	241	(71)	-29.46
Replacement/Extraordinary Item	(1,826)	(310)	(1,035)	725	(2,225)	(5,766)	(4,443)	(1,323)	29.78
Management Fees	(4,693)	(4,909)	(4,807)	(102)	(9,356)	(9,583)	(9,734)	151	-1.55
Total Non-Operating Income (Expense)	(33,672)	(33,134)	(33,771)	638	(65,982)	(71,228)	(70,087)	(1,141)	1.63
Income Before Non-Cash Items	(5,639)	14,982	(153,924)	168,907	(10,446)	18,061	(319,428)	337,489	(105.65)
Non-Cash Items									
Depreciation & Amortization	(12,609)	(12,644)	(12,609)	(35)	(25,219)	(25,288)	(25,219)	(69)	.27
Total Non-Cash Items	(12,609)	(12,644)	(12,609)	(35)	(25,219)	(25,288)	(25,219)	(69)	.27
Change In Net Assets	(18,249)	2,339	(166,534)	168,872	(35,665)	(7,227)	(344,647)	337,420	(97.90)

Partnerships
Non-Consolidating Balance Sheet
Period Ending February 29, 2020

	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	(16,146)	699,028	295,621	200,577	52,025	20,040	173,755	133,372	1,024,774	876,497	11,448	35,121
Cash & Investments, Restricted	429,857	374,454	952,092	925,430	483,174	510,090	463,665	572,858	1,220,455	1,148,392	382,697	375,313
Accounts Receivable	755,249	543,308	(591,823)	(437,229)	51,219	(1,993)	30,437	29,639	57,085	57,981	103,702	159,463
Prepaid Expenses and Other Current Assets	20,840	15,647	1,351	5,215	35,263	33,835	43,230	41,406	15,241	14,437	116,373	109,824
Total Current Assets	1,189,800	1,632,436	657,241	693,993	621,680	561,971	711,087	777,275	2,317,555	2,097,307	614,220	679,722
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	16,567,910	13,089,436	13,089,436
Construction In Progress	46,304											
Accumulated Depreciation	(5,146,177)	(4,616,985)	(1,923,170)	(1,725,261)	(3,672,049)	(3,520,668)	(4,136,920)	(3,949,426)	(6,762,636)	(6,345,418)	(4,773,022)	(4,398,314)
Total Fixed Assets	14,991,405	15,474,293	5,636,459	5,834,368	3,703,315	3,854,696	4,658,089	4,845,583	9,805,275	10,222,492	8,316,414	8,691,122
Other Non-Current Assets												
Other Non-Current Assets	3,215,237	3,265,776	1,075,750	1,092,497						2,603	819,252	841,330
Total Other Non-Current Assets	3,215,237	3,265,776	1,075,750	1,092,497						2,603	819,252	841,330
Total Assets	19,396,442	20,372,506	7,369,450	7,620,858	4,324,995	4,416,667	5,369,176	5,622,858	12,122,830	12,322,402	9,749,887	10,212,174
Liabilities												
Current Liabilities												
Trade Payable & Accruals	14,039	353,806	926,168	1,069,644	26,837	14,149	724	4,321	1,417	2,526	23,167	13,537
Other Current Liabilities	2,495,962	2,415,190	3,062,875	2,703,453	1,327,103	1,188,272	1,658,681	1,526,802	4,779,023	4,613,734	226,154	248,600
Total Current Liabilities	2,510,001	2,768,996	3,989,043	3,773,097	1,353,940	1,202,421	1,659,405	1,531,123	4,780,441	4,616,260	249,321	262,137
Non-Current Liabilities												
Non-Current Long Term Debt	22,288,902	22,527,683	6,554,114	6,555,370	2,648,642	2,748,276	3,254,825	3,375,792	8,056,550	8,176,989	6,981,283	7,111,834
Total Non-Current Liabilities	22,288,902	22,527,683	6,554,114	6,555,370	2,648,642	2,748,276	3,254,825	3,375,792	8,056,550	8,176,989	6,981,283	7,111,834
Total Liabilities	24,798,903	25,296,679	10,543,157	10,328,467	4,002,582	3,950,698	4,914,230	4,906,916	12,836,991	12,793,249	7,230,604	7,373,971
Equity												
Equity												
Invested In Capital Assets	(3,229,001)	(2,984,893)	64,129	260,782	953,753	1,012,887	1,303,970	1,379,445	1,609,869	1,918,251	3,026,628	3,342,104
Unrestricted Net Assets	(2,603,317)	(2,313,733)	(4,189,928)	(3,893,821)	(1,114,515)	(1,057,008)	(1,312,689)	(1,236,361)	(3,544,486)	(3,455,878)	(890,041)	(1,108,083)
Total Equity	(5,402,460)	(4,924,172)	(3,173,707)	(2,707,609)	322,412	465,969	454,946	715,942	(714,161)	(389,234)	2,519,283	2,609,333
Total Liabilities and Equity	19,396,442	20,372,506	7,369,450	7,620,858	4,324,995	4,416,667	5,369,176	5,622,858	12,122,830	12,322,402	9,749,887	10,212,174