

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **April 30, 2020**

Issue Date: May 12, 2020

(Unaudited and Subject to Review)

SAHA COMBINED

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PARTNERSHIPS

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ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

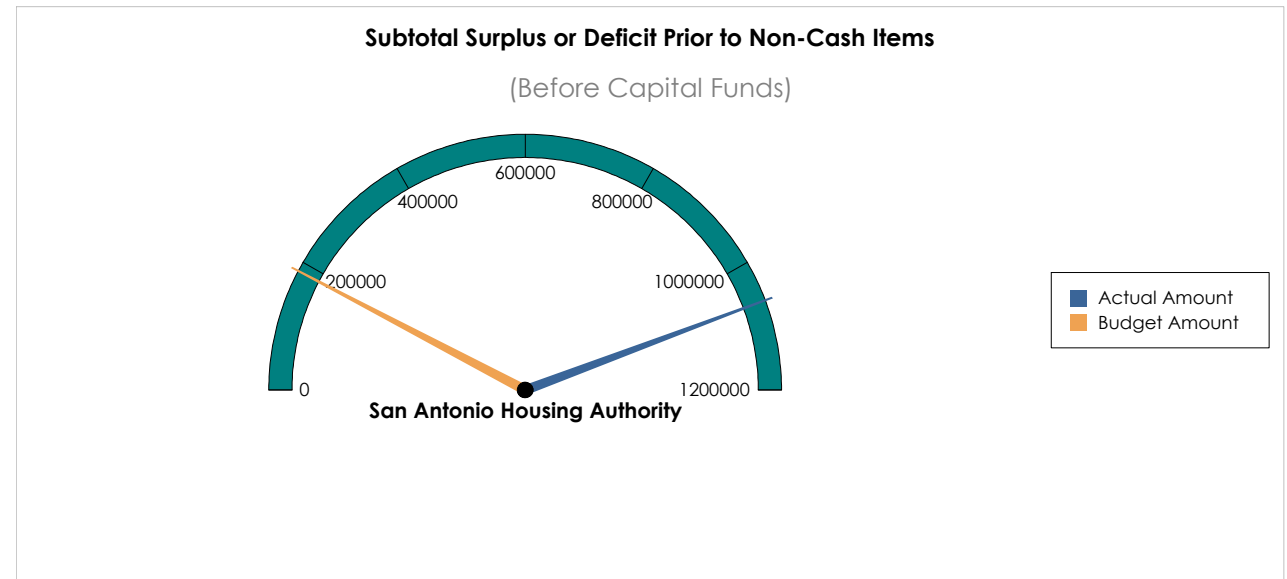
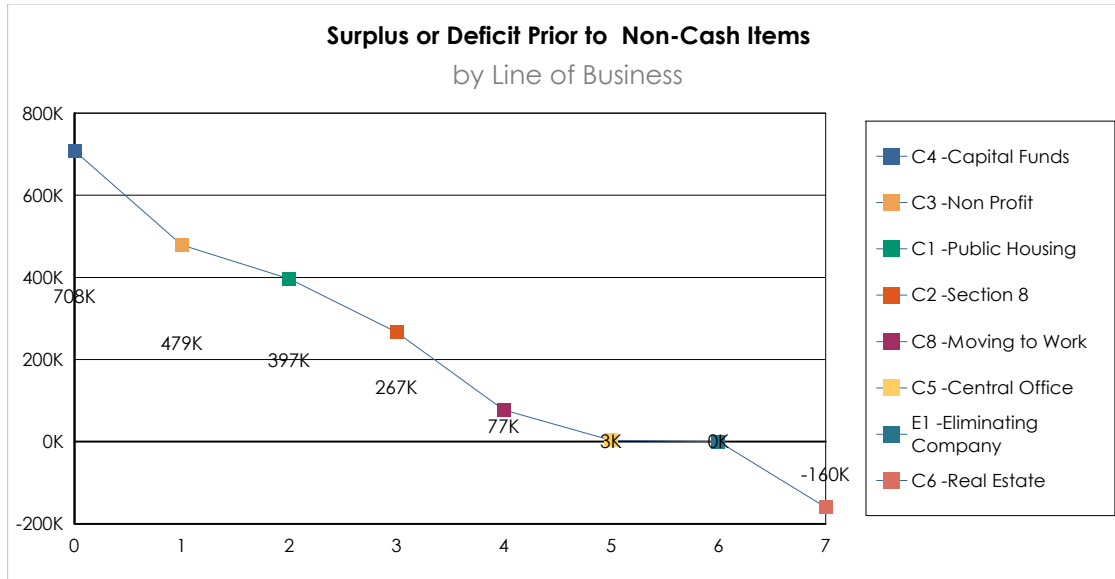
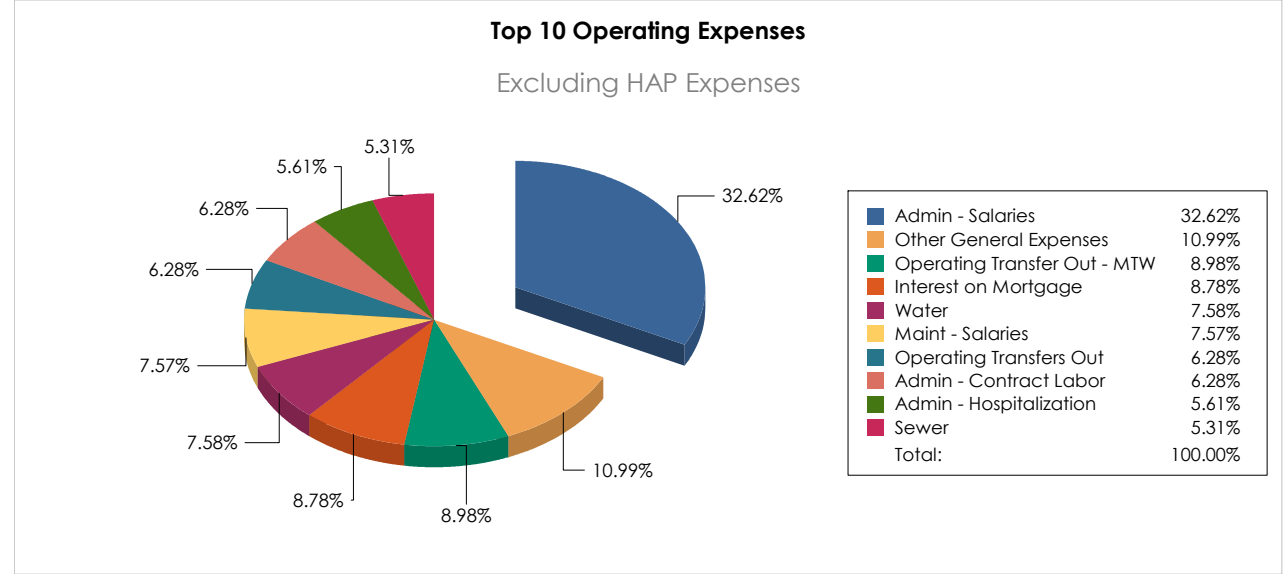
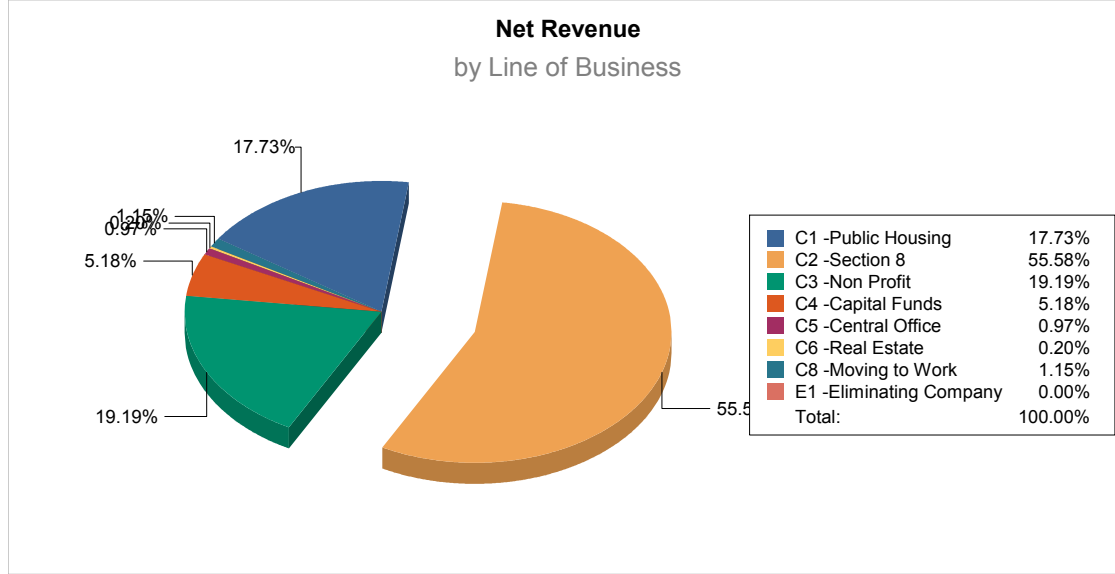
JENNIFER MIRELES
Budget Manager





San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

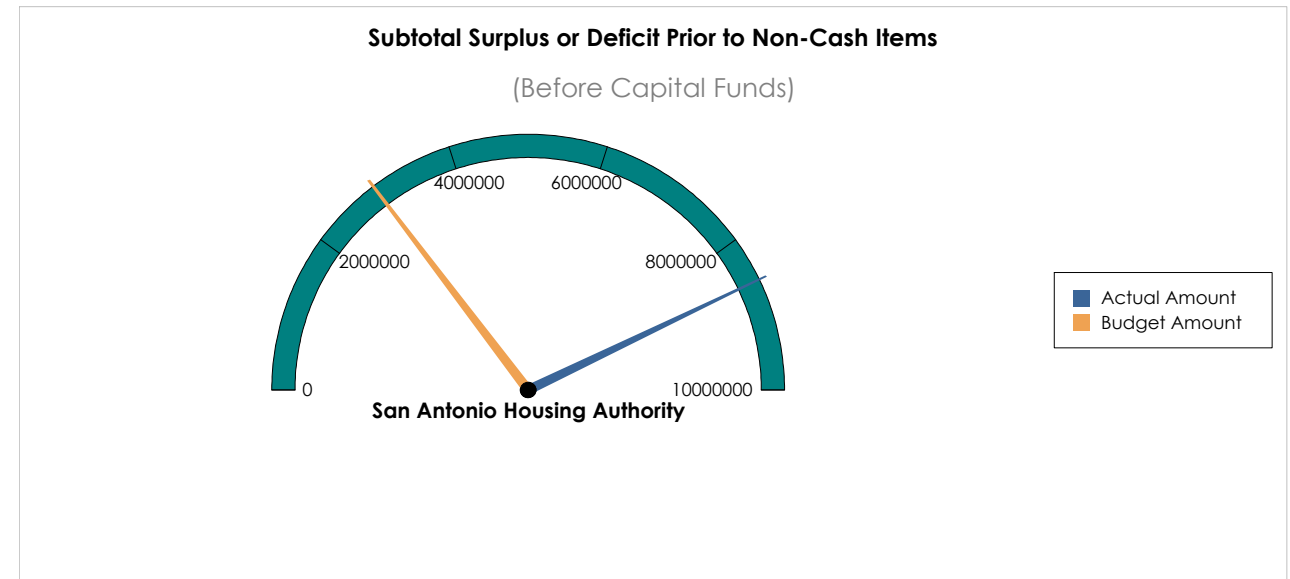
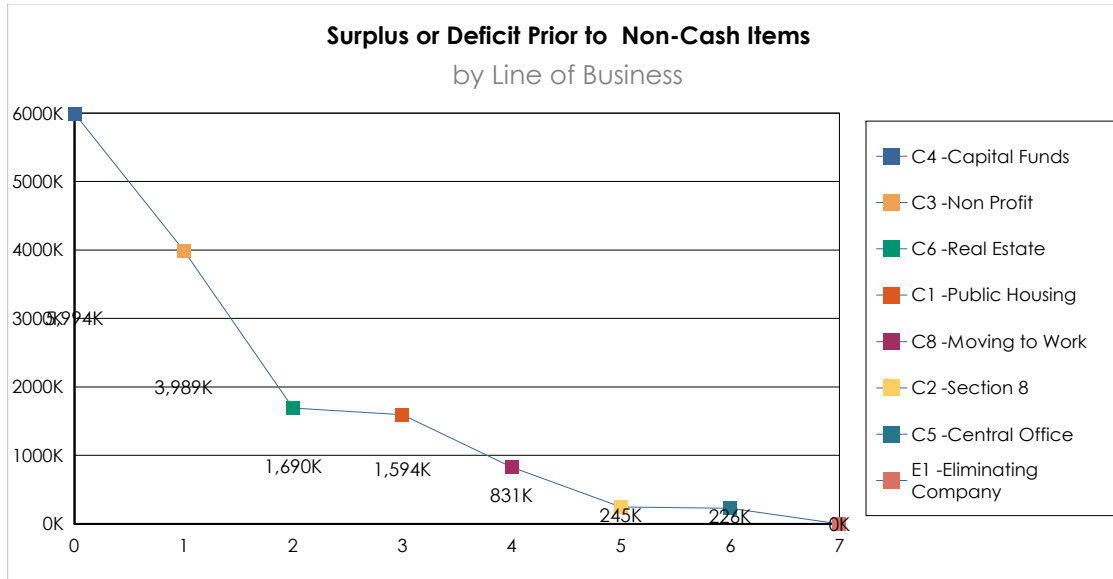
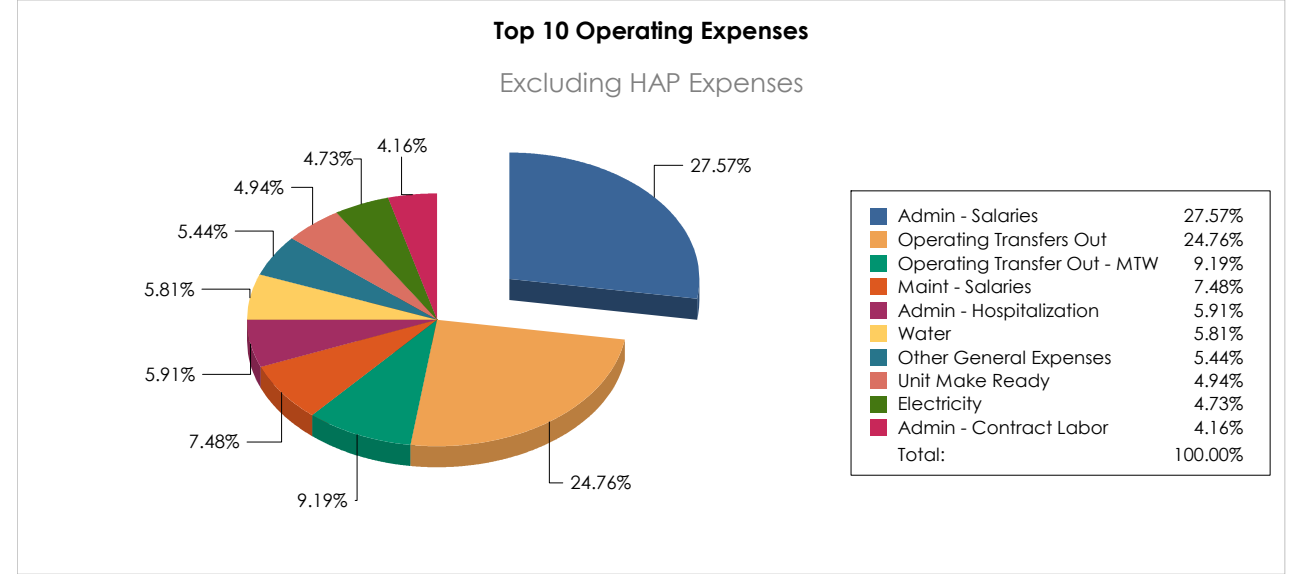
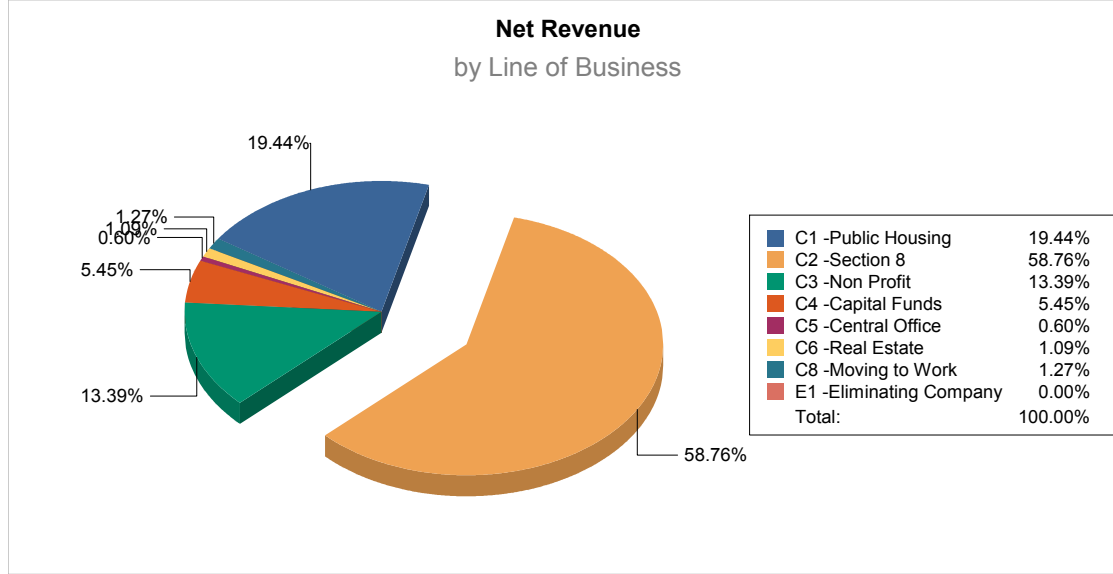
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	928,043	891,025			2,971,072	1,731,932		86					3,899,115	2,623,043					3,899,115	2,623,043
Bad Debt, Net of Collections	519	3,101			(60,793)	(26,888)		(370)					(60,274)	(24,157)					(60,274)	(24,157)
Other Tenant Revenue	8,814	32,575			76,680	78,064							85,493	110,638			(688)		84,806	110,638
Grants	2,084,786	1,682,550	1,155,219	721,534	274,284	227,933					177,447	198,277	3,691,736	2,830,294	884,077	704,259	(7,138)		4,568,675	3,534,554
HAP Revenue			8,333,455	8,407,810									8,333,455	8,407,810					8,333,455	8,407,810
Miscellaneous Revenue	5,559	27,003	150	3,017	14,512	14,058	33,506	313,443	165,320	115,941	19,472	38,744	238,519	512,206			(67,865)	(84,404)	170,654	427,802
Net Revenue	3,027,721	2,636,253	9,488,824	9,132,361	3,275,755	2,025,098	33,506	313,159	165,320	115,941	196,918	237,021	16,188,044	14,459,834	884,077	704,259	(75,690)	(84,404)	16,996,431	15,079,689
Operating Expense																				
Salaries and Benefits	989,388	910,522	357,165	418,635	718,959	516,615	69,457	51,362	847,823	807,885	194,497	229,583	3,177,288	2,934,602		57,402			3,177,288	2,992,004
Supplies and Materials	52,958	153,361			39,931	78,584		9	262	4,233		64	93,152	236,250		25			93,152	236,275
Fleet Costs	10,990	13,752	603	3,224	1,247	2,548	10	875	1,191	3,004	60	747	14,099	24,151					14,099	24,151
Outside Services	430,467	534,726	95	88	318,395	258,177	12,575	13,160	82,418	16,327		1	843,950	822,479					843,950	822,479
Utilities	434,313	454,216			272,833	181,019	328	624	12,980	20,373			720,454	656,231					720,454	656,231
Protective Services	81,414	23,782		175	18,344	20,470		67	12,667	22,147	85	291	112,509	66,932					112,509	66,932
Insurance	32,084	118,890	13,151	13,947	235,814	83,183	9,183	2,023	30,695	16,380	7,563	4,011	328,490	238,435		78			328,490	238,513
HAP Expense			8,333,455	8,393,810									8,333,455	8,393,810					8,333,455	8,393,810
Other Expenses	142,569	199,535	86,171	125,896	131,415	120,334	72,667	83,631	93,070	202,133	26,728	83,582	552,618	815,111	24,386	28,794	(68,121)	(80,337)	508,884	763,568
Total Operating Expense	2,174,183	2,408,784	8,790,639	8,955,775	1,736,937	1,260,931	164,220	151,751	1,081,106	1,092,483	228,931	318,278	14,176,015	14,188,001	24,386	86,299	(68,121)	(80,337)	14,132,281	14,193,962
Total Operating Income	853,538	227,470	698,185	176,586	1,538,818	764,168	(130,714)	161,408	(915,785)	(976,541)	(32,013)	(81,256)	2,012,029	271,833	859,690	617,961	(7,569)	(4,067)	2,864,150	885,727
Non-Operating Income (Expense)																				
Interest Expense	(3,829)	(8,213)			(633,744)	(197,930)	(282)	(3,896)					(637,855)	(210,038)	(44,653)	(46,575)	232,404	421	(450,104)	(256,193)
Interest Income	78,299	70,371	86	2,035	27,942	38,946	67,072	76,856	779	10,000	81	63	174,259	198,271	224	1,733	(232,404)	(421)	(57,921)	199,583
Replacement/Extraordinary Item	(91,372)	(81,217)			(153,371)	(90,566)			(3,600)	(213)			(248,343)	(171,996)					(248,343)	(171,996)
Other Income (Expense)	(151,100)	(184,585)		(257)	(69,877)	512	(29,319)		998		(743)		(250,296)	(184,075)			7,138		(243,158)	(184,075)
Management Fees	(411,995)	(411,516)	(287,602)	(272,266)	(230,869)	(160,694)	(435)	(1,216)	891,160	899,914	(665)	(1,354)	(40,406)	52,867	(53,578)	(53,750)	431	4,067	(93,553)	3,184
Transfers	123,210	270,100	(144,057)					(66,068)	30,922		109,571	(41,807)	53,578	228,294	(53,578)	(53,750)				174,544
Total Non-Operating Income (Expense)	(456,786)	(345,059)	(431,572)	(270,488)	(1,059,919)	(409,733)	(29,032)	71,745	919,260	910,698	108,987	(43,841)	(949,062)	(86,678)	(151,585)	(152,342)	7,569	4,067	(1,093,078)	(234,953)
Surplus or Deficit Prior to Non-Cash Items	396,752	(117,589)	266,613	(93,903)	478,898	354,435	(159,745)	233,152	3,474	(65,843)	76,974	(125,097)	1,062,967	185,156	708,106	465,619			1,771,072	650,774
Non-Cash Items																				
Depreciation & Amortization	(907,362)	(803,291)	(1,466)	(1,428)	(459,930)	(211,629)	(1,208)	(777)	(14,233)	(10,357)	(268)	(268)	(1,384,466)	(1,027,750)					(1,384,466)	(1,027,750)
Non-Oper Income (Expense)		382,213			372,490	696	29,097	(317)	(1,926,959)				(1,525,373)	382,593		(382,213)			(1,525,373)	379
Total Non-Cash Items	(907,362)	(421,077)	(1,466)	(1,428)	(87,440)	(210,932)	27,888	(1,094)	(1,941,192)	(10,357)	(268)	(268)	(2,909,839)	(645,157)		(382,213)			(2,909,839)	(1,027,371)
Change In Net Assets	(510,610)	(538,666)	265,147	(95,331)	391,458	143,503	(131,857)	232,058	(1,937,717)	(76,200)	76,706	(125,365)	(1,846,873)	(460,002)	708,106	83,405			(1,138,767)	(376,597)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending April 30, 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	9,256,815	8,910,253			18,397,696	17,312,017		859					27,654,511	26,223,130					27,654,511	26,223,130
Bad Debt, Net of Collections	(20,527)	31,009			(482,101)	(268,878)		(3,698)					(502,628)	(241,567)					(502,628)	(241,567)
Other Tenant Revenue	366,136	325,745			897,964	781,636							1,264,101	1,107,381			(6,875)		1,257,226	1,107,381
Grants	20,857,341	18,117,263	8,044,378	7,476,777	2,227,860	2,279,327					1,666,450	1,982,772	32,796,029	29,856,137	8,626,971	7,042,594	(79,388)		41,343,612	36,898,732
HAP Revenue			84,923,048	84,078,597									84,923,048	84,078,597					84,923,048	84,078,597
Miscellaneous Revenue	315,849	270,026	39,291	30,167	147,363	140,584	1,725,320	3,228,074	944,790	1,159,414	346,510	387,442	3,519,123	5,215,707			(664,382)	(844,040)	2,854,742	4,371,667
Net Revenue	30,775,614	27,654,295	93,006,718	91,585,540	21,188,782	20,244,686	1,725,320	3,225,236	944,790	1,159,414	2,012,961	2,370,213	149,654,184	146,239,384	8,626,971	7,042,594	(750,645)	(844,040)	157,530,510	152,437,939
Operating Expense																				
Salaries and Benefits	8,768,661	9,105,223	3,749,911	4,186,351	4,955,865	5,166,554	544,736	513,619	7,509,152	8,078,549	2,074,594	2,296,532	27,602,919	29,346,827	15,751	574,016			27,618,671	29,920,843
Supplies and Materials	1,923,127	1,533,608			756,180	783,039		86	23,930	42,329	(80)	636	2,703,158	2,359,697	4,897	252			2,708,055	2,359,949
Fleet Costs	149,490	137,525	23,407	32,243	21,318	25,482	4,396	8,750	19,207	30,040	5,415	7,468	223,233	241,507					223,233	241,507
Outside Services	6,793,001	5,347,318	618	878	2,923,561	2,611,909	69,533	131,603	232,544	163,272		6	10,019,256	8,254,986	34,955				10,054,211	8,254,986
Utilities	3,994,571	4,542,158			1,791,489	1,810,190	3,600	6,240	158,014	203,725			5,947,674	6,562,313	517				5,948,191	6,562,313
Protective Services	326,271	237,818	282	1,750	142,072	204,696	1,329	671	220,888	220,813	2,676	2,914	693,518	668,661	57				693,575	668,661
Insurance	1,082,193	1,207,276	146,993	146,998	1,035,610	840,045	28,134	21,061	155,211	175,249	36,695	44,291	2,484,835	2,434,920	778				2,484,835	2,435,698
HAP Expense			83,467,798	83,938,097									83,467,798	83,938,097					83,467,798	83,938,097
Other Expenses	1,275,179	2,083,333	1,088,541	1,258,959	1,060,136	1,246,984	353,350	840,426	1,282,653	2,039,220	633,080	841,722	5,692,940	8,310,644	337,132	287,942	(652,269)	(803,373)	5,377,802	7,795,212
Total Operating Expense	24,312,493	24,194,257	88,477,549	89,565,276	12,686,231	12,688,898	1,005,077	1,522,456	9,601,598	10,953,197	2,752,380	3,193,568	138,835,329	142,117,652	393,310	862,987	(652,269)	(803,373)	138,576,370	142,177,266
Total Operating Income	6,463,121	3,460,039	4,529,169	2,020,264	8,502,551	7,555,788	720,242	1,702,780	(8,656,809)	(9,793,783)	(739,420)	(823,355)	10,818,855	4,121,732	8,233,661	6,179,607	(98,376)	(40,666)	18,954,140	10,260,673
Non-Operating Income (Expense)																				
Interest Expense	(42,295)	(82,127)			(2,416,157)	(2,164,762)	(8,214)	(38,957)					(2,466,666)	(2,285,845)	(471,271)	(465,750)	399,743	4,190	(2,538,193)	(2,747,405)
Interest Income	998,877	698,740	12,615	20,348	550,716	389,460	957,366	756,256	104,249	100,000	5,069	627	2,628,891	1,965,431	14,520	17,328	(399,743)	(4,190)	2,243,668	1,978,569
Replacement/Extraordinary Item	(1,006,833)	(812,169)			(999,792)	(926,824)			(3,771)	(2,131)			(2,010,396)	(1,741,125)	(18,824)				(2,029,220)	(1,741,125)
Other Income (Expense)	(1,763,908)	(1,948,793)		(2,569)	(91,794)	5,118	(29,319)		4,928	9,977		(7,431)	(1,880,093)	(1,943,698)			79,388		(1,800,705)	(1,943,698)
Management Fees	(3,860,662)	(4,115,164)	(2,777,684)	(2,722,661)	(1,556,413)	(1,606,942)	(5,141)	(12,162)	8,467,585	9,004,194	(12,126)	(13,537)	255,559	533,728	(535,781)	(537,500)	18,988	40,666	(261,235)	36,895
Transfers	805,648	2,693,200	(1,518,774)				54,825		309,649				1,228,332	2,282,938	(1,228,332)	(537,500)			0	1,745,438
Total Non-Operating Income (Expense)	(4,869,173)	(3,566,314)	(4,283,843)	(2,704,882)	(4,513,441)	(4,303,950)	969,517	705,137	8,882,639	9,112,040	1,569,927	(430,602)	(2,244,373)	(1,188,570)	(2,239,687)	(1,523,422)	98,376	40,666	(4,385,685)	(2,671,326)
Surplus or Deficit Prior to Non-Cash Items	1,593,948	(106,275)	245,326	(684,618)	3,989,110	3,251,838	1,689,759	2,407,917	225,831	(681,743)	830,508	(1,253,956)	8,574,482	2,933,162	5,993,973	4,656,185			14,568,455	7,589,347
Non-Cash Items																				
Depreciation & Amortization	(9,125,605)	(8,092,899)	(16,177)	(22,597)	(2,851,785)	(2,129,935)	(12,050)	(9,446)	(123,004)	(104,904)	(2,683)	(2,675)	(12,131,304)	(10,362,456)					(12,131,304)	(10,362,456)
Non-Oper Income (Expense)	8,288,519	3,822,134			372,490	6,963	10,670,839	(674)	(1,926,959)				17,404,888	3,828,423	(1,649,761)	(3,822,134)			15,755,126	6,289
Total Non-Cash Items	(837,087)	(4,270,764)	(16,177)	(22,597)	(2,479,295)	(2,122,971)	10,658,789	(10,121)	(2,049,963)	(104,904)	(2,683)	(2,675)	5,273,584	(6,534,033)	(1,649,761)	(3,822,134)			3,623,823	(10,356,167)
Change In Net Assets	756,862	(4,377,040)	229,148	(707,215)	1,509,815	1,128,867	12,348,548	2,397,796	(1,824,132)	(786,648)	827,825	(1,256,632)	13,848,066	(3,600,871)	4,344,212	834,051			18,192,278	(2,766,820)





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending April 30, 2020

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	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total		
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	
Assets																			
Current Assets																			
Cash & Investments, Unrestricted	5,649	1,637	4,556	1,393	19,719	17,174	2,036	1,526	8,564	9,593	123	194						40,648	31,517
Cash & Investments, Restricted	17,951	16,681	1,656	1,842	17,399	18,356	1,101	704			727	13	1,243	1,224				40,078	38,820
Accounts Receivable	420	424	40	408	5,384	4,333	277	298	3,080	2,292	146	628	1,389	1,049	(6,000)	(3,609)		4,736	5,824
Prepaid Expenses and Other Current Assets	196	245	8,101	8,113	433	306			6	40								8,736	8,704
Total Current Assets	24,217	18,987	14,353	11,756	42,935	40,169	3,414	2,528	11,650	11,925	996	836	2,632	2,273	(6,000)	(3,609)		94,197	84,865
Fixed Assets																			
Land, Buildings and Equipment	387,984	375,722	800	777	153,464	117,808	35,193	19,450	3,063	3,011	41	41	100					580,646	516,808
Construction In Progress	9,002	11,138			3,310	1,255	580	747	24	21			19,979	22,079				32,895	35,239
Accumulated Depreciation	(293,615)	(285,689)	(724)	(756)	(79,691)	(62,061)	(181)	(166)	(2,334)	(2,306)	(34)	(30)						(376,577)	(351,008)
Total Fixed Assets	103,371	101,171	76	21	77,084	57,001	35,593	20,031	753	726	7	10	20,079	22,079				236,964	201,040
Other Non-Current Assets																			
Other Non-Current Assets	35,233	34,775			3,597	3,704	45,572	39,330							(18,029)	(5,298)		66,372	72,512
Total Other Non-Current Assets	35,233	34,775			3,597	3,704	45,572	39,330							(18,029)	(5,298)		66,372	72,512
Deferred Outflow of Resources																			
Deferred Outflow of Resources					1,813	631												1,813	631
Total Deferred Outflow of Resources					1,813	631												1,813	631
Total Assets & Deferred Outflow of Resources	162,821	154,934	14,429	11,777	125,429	101,505	84,579	61,889	12,404	12,651	1,004	846	22,712	24,352	(24,029)	(8,906)		399,347	359,047
Deferred Inflow of Resources						235													235
						235													235
Current Liabilities																			
Trade Payable & Accruals	3,201	1,835	509	700	3,632	2,552	43	124	1,189	1,098	124	109	1,054	841	(1,828)	(1,051)		7,925	6,210
Other Current Liabilities	1,978	1,540	3,265	2,017	5,499	4,160	478	486	591	149	485	553	2,241	867	(4,218)	(2,627)		10,319	7,144
Total Current Liabilities	5,179	3,375	3,774	2,717	9,131	6,712	521	610	1,780	1,247	609	663	3,295	1,708	(6,045)	(3,678)		18,244	13,354
Non-Current Liabilities																			
Non-Current Long Term Debt	1,737	945	1,381	1,500	79,019	58,134	14,824	8,952					9,276	13,634	(17,983)	(5,229)		88,254	77,936
Total Non-Current Liabilities	1,737	945	1,381	1,500	79,019	58,134	14,824	8,952					9,276	13,634	(17,983)	(5,229)		88,254	77,936
Total Liabilities	6,916	4,320	5,156	4,216	88,150	65,082	15,345	9,562	1,780	1,247	609	663	12,571	15,342	(24,029)	(8,906)		106,498	91,526
Equity																			
Equity																			
Invested In Capital Assets	101,997	101,171	76	21	(2,451)	(2,244)	34,126	18,564	753	726	7	10	9,169	7,786	17,987	5,232		161,666	131,266
Restricted Net Assets	17,951	16,681	1,656	1,842	17,399	18,356	1,101	704			727	13	1,243	1,224				40,078	38,820
Unrestricted Net Assets	35,956	32,761	7,541	5,698	22,331	20,312	34,007	33,058	9,871	10,678	(340)	160	(272)	0	(17,987)	(5,232)		91,105	97,435
Total Equity	155,905	150,614	9,273	7,561	37,279	36,424	69,234	52,326	10,624	11,404	394	184	10,141	9,010	0	0		292,849	267,522
Total Liabilities and Equity	162,821	154,934	14,429	11,777	125,429	101,505	84,579	61,889	12,404	12,651	1,004	846	22,712	24,352	(24,029)	(8,906)		399,347	359,047



Asset Management
Summarized Income Statement by Business Unit
Period Ending April 30, 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	28,064	29,371	27,327	2,044	268,926	277,414	273,268	4,146	1.52
Insurance	260	435	232	203	3,479	2,550	2,587	(37)	(1.43)
Other Expenses	3,331	2,458	4,466	(2,009)	35,005	29,455	44,663	(15,208)	(34.05)
Total Operating Expense	31,655	32,264	32,025	239	307,410	309,419	320,518	(11,099)	(3.46)
Total Operating Income	(31,655)	(32,264)	(32,025)	(239)	(307,410)	(309,419)	(320,518)	11,099	(3.46)
Non-Operating Income (Expense)									
Management Fees	(65)	(84)	(49)	(35)	(608)	(698)	(490)	(208)	42.48
Transfers	29,224	30,922		30,922	302,223	309,649		309,649	100.00
Total Non-Operating Income (Expense)	29,159	30,838	(49)	30,887	301,615	308,951	(490)	309,441	(63,151.12)
Surplus or Deficit Prior to Non-Cash Items	(2,496)	(1,426)	(32,074)	30,648	(5,795)	(468)	(321,008)	320,539	(99.85)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(1,463)	(1,467)	(1,463)	(4)	.27
Total Non-Cash Items	(146)	(147)	(146)	0	(1,463)	(1,467)	(1,463)	(4)	.27
Change In Net Assets	(2,642)	(1,572)	(32,220)	30,648	(7,258)	(1,936)	(322,471)	320,535	(99.40)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending April 30, 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	1,171				11,819	11		11	100.00
Supplies and Materials			114	(114)	(122)	957	1,139	(182)	(16.00)
Fleet Costs					75	580		580	100.00
Outside Services	210	5,890	892	4,998	2,652	59,154	8,923	50,230	562.91
Utilities	2,112	1,557	2,067	(509)	23,911	22,534	20,666	1,868	9.04
Protective Services			41	(41)	184		409	(409)	(100.00)
Insurance	5,586	3,634	3,642	(8)	23,310	25,212	36,420	(11,208)	(30.77)
Other Expenses	2,308	300	126	174	16,704	15,492	1,261	14,231	1,128.71
Total Operating Expense	11,387	11,381	6,882	4,499	78,532	123,939	68,818	55,122	80.10
Total Operating Income	(11,387)	(11,381)	(6,882)	(4,499)	(78,532)	(123,939)	(68,818)	(55,122)	80.10
Non-Operating Income (Expense)									
Other Income (Expense)					316				
Management Fees	(5)	(7)	(4)	(3)	(42)	(55)	(39)	(17)	42.53
Total Non-Operating Income (Expense)	(5)	(7)	(4)	(3)	274	(55)	(39)	(17)	42.53
Surplus or Deficit Prior to Non-Cash Items	(11,392)	(11,387)	(6,886)	(4,502)	(78,259)	(123,995)	(68,857)	(55,138)	80.08
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,476)	(1,470)	(6)	(14,696)	(14,758)	(14,696)	(62)	.42
Total Non-Cash Items	(1,470)	(1,476)	(1,470)	(6)	(14,696)	(14,758)	(14,696)	(62)	.42
Change In Net Assets	(12,861)	(12,863)	(8,355)	(4,508)	(92,954)	(138,752)	(83,552)	(55,200)	66.07



**Central Office Building
Summarized Income Statement by Business Unit
Period Ending April 30, 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)			174	(174)	(100.00)
Net Revenue			17	(17)			174	(174)	(100.00)
Operating Expense									
Salaries and Benefits	22,753	28,837	24,409	4,429	221,010	246,601	244,085	2,516	1.03
Supplies and Materials	3,528	262	4,095	(3,833)	26,543	22,974	40,953	(17,979)	(43.90)
Fleet Costs		54	689	(635)	5,231	2,982	6,890	(3,908)	(56.72)
Outside Services	60,024	76,520	15,221	61,299	116,348	168,621	152,209	16,412	10.78
Utilities	10,830	11,487	18,194	(6,708)	159,923	133,641	181,943	(48,302)	(26.55)
Protective Services	16,046	8,625	15,886	(7,261)	127,222	140,903	158,860	(17,957)	(11.30)
Insurance	2,674	4,856	2,826	2,030	13,521	18,620	28,782	(10,162)	(35.31)
Other Expenses	(100,657)	(101,073)	(99,704)	(1,369)	(1,019,891)	(1,003,252)	(997,039)	(6,213)	.62
Total Operating Expense	15,198	29,568	(18,384)	47,952	(350,094)	(268,910)	(183,317)	(85,593)	46.69
Total Operating Income	(15,198)	(29,568)	18,402	(47,969)	350,094	268,910	183,490	85,419	46.55
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(3,600)	(183)	(3,417)		(3,600)	(1,826)	(1,774)	97.12
Other Income (Expense)			159	(159)	4,050	2,612	1,588	1,024	64.52
Management Fees	6,623	8,502	4,983	3,520	54,176	70,968	49,826	21,142	42.43
Total Non-Operating Income (Expense)	6,623	4,902	4,959	(57)	58,226	69,980	49,588	20,392	41.12
Surplus or Deficit Prior to Non-Cash Items	(8,575)	(24,665)	23,360	(48,026)	408,320	338,890	233,078	105,812	45.40
Non-Cash Items									
Depreciation & Amortization	(6,703)	(8,605)	(4,980)	(3,626)	(56,335)	(71,867)	(50,577)	(21,291)	42.10
Total Non-Cash Items	(6,703)	(8,605)	(4,980)	(3,626)	(56,335)	(71,867)	(50,577)	(21,291)	42.10
Change In Net Assets	(15,278)	(33,271)	18,381	(51,652)	351,985	267,022	182,501	84,521	46.31



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending April 30, 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			411	(411)	960	3,810	4,114	(304)	(7.39)
Net Revenue			411	(411)	960	3,810	4,114	(304)	(7.39)
Operating Expense									
Salaries and Benefits	4,572	5,550	4,781	769	44,118	39,415	47,809	(8,393)	(17.56)
Outside Services						4,512		4,512	100.00
Insurance	209	62	89	(27)	1,361	776	996	(220)	(22.07)
Other Expenses	604	500	4,399	(3,899)	29,614	37,574	75,297	(37,723)	(50.10)
Total Operating Expense	5,386	6,111	9,269	(3,158)	75,092	82,277	124,102	(41,825)	(33.70)
Total Operating Income	(5,386)	(6,111)	(8,857)	2,746	(74,132)	(78,467)	(119,988)	41,520	(34.60)
Non-Operating Income (Expense)									
Interest Income	15,351	779	10,000	(9,221)	123,339	104,249	100,000	4,249	4.25
Management Fees	656,900	713,739	705,359	8,380	6,548,721	6,773,311	7,053,587	(280,276)	(3.97)
Total Non-Operating Income (Expense)	672,251	714,518	715,359	(841)	6,672,060	6,877,559	7,153,587	(276,028)	(3.86)
Surplus or Deficit Prior to Non-Cash Items	666,865	708,407	706,501	1,905	6,597,928	6,799,092	7,033,600	(234,507)	(3.33)
Non-Cash Items									
Non-Oper Income (Expense)		(1,926,959)		(1,926,959)		(1,926,959)		(1,926,959)	100.00
Total Non-Cash Items		(1,926,959)		(1,926,959)		(1,926,959)		(1,926,959)	100.00
Change In Net Assets	666,865	(1,218,553)	706,501	(1,925,054)	6,597,928	4,872,133	7,033,600	(2,161,467)	(30.73)



Construction Services
Summarized Income Statement by Business Unit
Period Ending April 30, 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	39,696	35,968	38,520	(2,552)	328,211	404,864	385,198	19,667	5.11
Supplies and Materials	305		3	(3)	418		26	(26)	(100.00)
Fleet Costs		860	1,333	(474)	4,307	9,413	13,333	(3,920)	(29.40)
Outside Services		(12)	7	(19)	20	160	68	92	136.96
Insurance	1,655	2,668	1,086	1,582	9,903	12,229	11,964	265	2.22
Other Expenses	10,910	11,740	22,775	(11,036)	84,337	118,427	227,754	(109,327)	(48.00)
Total Operating Expense	52,566	51,223	63,724	(12,501)	427,197	545,094	638,343	(93,248)	(14.61)
Total Operating Income	(52,566)	(51,223)	(63,724)	12,501	(427,197)	(545,094)	(638,343)	93,248	(14.61)
Non-Operating Income (Expense)									
Other Income (Expense)			313	(313)	4,755		3,134	(3,134)	(100.00)
Management Fees	(885)	(1,188)	(1,187)	(1)	(9,076)	(11,939)	(11,874)	(66)	.55
Total Non-Operating Income (Expense)	(885)	(1,188)	(874)	(314)	(4,321)	(11,939)	(8,739)	(3,200)	36.61
Surplus or Deficit Prior to Non-Cash Items	(53,451)	(52,411)	(64,598)	12,187	(431,517)	(557,033)	(647,082)	90,049	(13.92)
Non-Cash Items									
Depreciation & Amortization	(803)	(1,516)	(1,162)	(355)	(5,810)	(9,477)	(11,618)	2,141	(18.43)
Total Non-Cash Items	(803)	(1,516)	(1,162)	(355)	(5,810)	(9,477)	(11,618)	2,141	(18.43)
Change In Net Assets	(54,255)	(53,928)	(65,760)	11,832	(437,328)	(566,510)	(658,700)	92,190	(14.00)



Executive Office
Summarized Income Statement by Business Unit
Period Ending April 30, 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	101,347	129,061	85,767	43,294	968,302	853,491	857,675	(4,184)	(.49)
Supplies and Materials			21	(21)			211	(211)	(100.00)
Fleet Costs		32	28	4	1,477	510	278	232	83.25
Outside Services			64	(64)	11	10	636	(626)	(98.43)
Utilities		(64)	41	(105)	801	1,019	411	609	148.14
Protective Services						141		141	100.00
Insurance	744	1,581	624	957	7,953	7,093	6,954	139	2.00
Other Expenses	20,220	15,330	28,894	(13,564)	192,529	289,188	288,940	247	.09
Total Operating Expense	122,310	145,941	115,439	30,502	1,171,073	1,151,452	1,155,105	(3,653)	(.32)
Total Operating Income	(122,310)	(145,941)	(115,439)	(30,502)	(1,171,073)	(1,151,452)	(1,155,105)	3,653	(0.32)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31		(171)	(305)	134	(43.92)
Management Fees	20,528	28,840	20,737	8,103	195,805	208,699	207,372	1,327	.64
Total Non-Operating Income (Expense)	20,528	28,840	20,707	8,133	195,805	208,528	207,067	1,461	.71
Surplus or Deficit Prior to Non-Cash Items	(101,781)	(117,101)	(94,733)	(22,369)	(975,268)	(942,924)	(948,038)	5,114	(0.54)
Non-Cash Items									
Depreciation & Amortization	(745)	(747)	(1,154)	406	(10,311)	(7,475)	(11,536)	4,061	(35.21)
Total Non-Cash Items	(745)	(747)	(1,154)	406	(10,311)	(7,475)	(11,536)	4,061	(35.21)
Change In Net Assets	(102,527)	(117,849)	(95,886)	(21,963)	(985,580)	(950,399)	(959,574)	9,175	(0.96)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending April 30, 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	57,568	61,585	7,627	53,957	92,795	65,226	76,273	(11,046)	(14.48)
Net Revenue	57,568	61,585	7,627	53,957	92,795	65,226	76,273	(11,046)	(14.48)
Operating Expense									
Salaries and Benefits	126,451	140,747	152,466	(11,719)	1,252,586	1,253,119	1,524,658	(271,540)	(17.81)
Insurance	2,369	3,118	1,811	1,308	25,375	19,373	20,246	(873)	(4.31)
Other Expenses	28,766	18,566	28,957	(10,391)	264,332	246,196	289,570	(43,374)	(14.98)
Total Operating Expense	157,586	162,431	183,234	(20,802)	1,542,294	1,518,687	1,834,474	(315,787)	(17.21)
Total Operating Income	(100,018)	(100,847)	(175,606)	74,760	(1,449,499)	(1,453,461)	(1,758,202)	304,741	(17.33)
Non-Operating Income (Expense)									
Management Fees	20,900	25,903	38,521	(12,618)	294,781	336,389	390,625	(54,236)	(13.88)
Total Non-Operating Income (Expense)	20,900	25,903	38,521	(12,618)	294,781	336,389	390,625	(54,236)	(13.88)
Surplus or Deficit Prior to Non-Cash Items	(79,117)	(74,944)	(137,086)	62,142	(1,154,719)	(1,117,072)	(1,367,577)	250,504	(18.32)



Human Resources
Summarized Income Statement by Business Unit
Period Ending April 30, 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	51,654	60,019	53,524	6,494	459,194	582,812	535,242	47,570	8.89
Outside Services					1,795				
Protective Services						143		143	100.00
Insurance	1,280	2,327	642	1,685	9,330	9,119	7,131	1,987	27.87
Other Expenses	22,291	17,932	39,263	(21,331)	353,443	303,374	392,635	(89,261)	(22.73)
Total Operating Expense	75,225	80,278	93,430	(13,151)	823,762	895,447	935,008	(39,560)	(4.23)
Total Operating Income	(75,225)	(80,278)	(93,430)	13,151	(823,762)	(895,447)	(935,008)	39,560	(4.23)
Non-Operating Income (Expense)									
Management Fees	12,027	15,693	17,358	(1,665)	135,562	162,476	173,582	(11,106)	(6.40)
Total Non-Operating Income (Expense)	12,027	15,693	17,358	(1,665)	135,562	162,476	173,582	(11,106)	(6.40)
Surplus or Deficit Prior to Non-Cash Items	(63,198)	(64,585)	(76,071)	11,486	(688,200)	(732,972)	(761,425)	28,454	(3.74)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending April 30, 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	15,182	38,861	31,245	7,616	220,575	285,866	312,454	(26,588)	(8.51)
Fleet Costs		22	17	5	112	465	168	298	177.76
Outside Services			0	0	8		3	(3)	(100.00)
Insurance	572	842	439	403	5,158	4,472	4,834	(362)	(7.49)
Other Expenses	4,542	6,586	7,456	(870)	65,967	58,791	74,658	(15,867)	(21.25)
Total Operating Expense	20,296	46,311	39,157	7,154	291,821	349,595	392,117	(42,522)	(10.84)
Total Operating Income	(20,296)	(46,311)	(39,157)	(7,154)	(291,821)	(349,595)	(392,117)	42,522	(10.84)
Non-Operating Income (Expense)									
Management Fees	3,399	9,197	7,421	1,776	49,118	64,496	74,211	(9,716)	(13.09)
Total Non-Operating Income (Expense)	3,399	9,197	7,421	1,776	49,118	64,496	74,211	(9,716)	(13.09)
Surplus or Deficit Prior to Non-Cash Items	(16,897)	(37,114)	(31,736)	(5,378)	(242,703)	(285,099)	(317,906)	32,807	(10.32)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(3,072)	(3,080)	(3,072)	(8)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(3,072)	(3,080)	(3,072)	(8)	.28
Change In Net Assets	(17,204)	(37,422)	(32,043)	(5,378)	(245,775)	(288,179)	(320,978)	32,798	(10.22)



Legal Services
Summarized Income Statement by Business Unit
Period Ending April 30, 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	20,570	20,803	28,635	(7,832)	188,985	232,078	286,354	(54,276)	(18.95)
Net Revenue	20,570	20,803	28,635	(7,832)	188,985	232,078	286,354	(54,276)	(18.95)
Operating Expense									
Salaries and Benefits	15,612	18,584	17,384	1,199	166,446	175,303	173,845	1,458	.84
Insurance	181	548	171	377	2,478	2,256	1,898	358	18.88
Other Expenses	14,777	16,356	13,728	2,628	116,600	120,731	137,278	(16,548)	(12.05)
Total Operating Expense	30,570	35,488	31,283	4,204	285,524	298,290	313,021	(14,731)	(4.71)
Total Operating Income	(10,000)	(14,684)	(2,648)	(12,036)	(96,539)	(66,212)	(26,667)	(39,545)	148.29
Non-Operating Income (Expense)									
Management Fees	1,568	2,774	408	2,366	15,581	10,812	4,082	6,730	164.88
Total Non-Operating Income (Expense)	1,568	2,774	408	2,366	15,581	10,812	4,082	6,730	164.88
Surplus or Deficit Prior to Non-Cash Items	(8,431)	(11,910)	(2,240)	(9,670)	(80,959)	(55,399)	(22,585)	(32,815)	145.30



Annie Casey
Summarized Income Statement by Business Unit
Period Ending April 30, 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	6,448		7,083	(7,083)	130,106	49,793	70,833	(21,040)	(29.70)
Net Revenue	6,448		7,083	(7,083)	130,106	49,793	70,833	(21,040)	(29.70)
Operating Expense									
Salaries and Benefits	6,621		6,975	(6,975)	127,221	49,605	70,459	(20,854)	(29.60)
Insurance	15		27	(27)	1,163	250	273	(23)	(8.47)
Other Expenses	(188)		22	(22)	7,964	(62)	218	(280)	(128.29)
Total Operating Expense	6,448		7,025	(7,025)	136,348	49,793	70,951	(21,158)	(29.82)
Total Operating Income			59	(59)	(6,241)		(117)	117	(100.00)
Non-Operating Income (Expense)									
Transfers					6,344				
Total Non-Operating Income (Expense)					6,344				
Surplus or Deficit Prior to Non-Cash Items			59	(59)	102		(117)	117	(100.00)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending April 30, 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					680	1,164		1,164	100.00
Protective Services			167	(167)	507	1,105	1,667	(562)	(33.73)
Insurance						21		21	100.00
Other Expenses	718	(850)	1,680	(2,530)	12,834	9,975	16,804	(6,829)	(40.64)
Total Operating Expense	718	(850)	1,847	(2,697)	14,021	12,264	18,471	(6,207)	(33.60)
Total Operating Income	(718)	850	(1,847)	2,697	(14,021)	(12,264)	(18,471)	6,207	(33.60)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending April 30, 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	2,996	(2,952)	(98.54)
Total Operating Expense			300	(300)		44	2,996	(2,952)	(98.54)
Total Operating Income			(300)	300		(44)	(2,996)	2,952	(98.54)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending April 30, 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)			1,021	(1,021)	(100.00)
Net Revenue			102	(102)			1,021	(1,021)	(100.00)
Operating Expense									
Salaries and Benefits	70,422	71,860	66,489	5,371	677,644	615,195	664,887	(49,692)	(7.47)
Fleet Costs		60	747	(687)	786	5,415	7,468	(2,053)	(27.49)
Outside Services			1	(1)			6	(6)	(100.00)
Protective Services		57	52	5	186	1,117	518	599	115.67
Insurance	3,280	7,291	2,211	5,080	27,721	24,638	25,519	(881)	(3.45)
Other Expenses	33,354	25,429	43,469	(18,041)	329,490	330,476	438,899	(108,423)	(24.70)
Total Operating Expense	107,056	104,697	112,969	(8,272)	1,035,826	976,840	1,137,295	(160,455)	(14.11)
Total Operating Income	(107,056)	(104,697)	(112,866)	8,170	(1,035,826)	(976,840)	(1,136,274)	159,434	(14.03)
Non-Operating Income (Expense)									
Interest Income			38	(38)	500	500	381	120	31.41
Other Income (Expense)			(743)	743			(7,431)	7,431	(100.00)
Management Fees	(844)	(660)	(623)	(37)	(6,866)	(9,050)	(6,234)	(2,817)	45.18
Transfers	102,732	189,336	10,174	179,161	1,613,731	1,206,992	109,550	1,097,442	1,001.77
Total Non-Operating Income (Expense)	101,888	188,676	8,846	179,829	1,607,364	1,198,442	96,266	1,102,176	1,144.93
Surplus or Deficit Prior to Non-Cash Items	(5,168)	83,979	(104,020)	187,999	571,538	221,601	(1,040,009)	1,261,610	(121.31)
Non-Cash Items									
Non-Oper Income (Expense)					(328,651)				
Total Non-Cash Items					(328,651)				
Change In Net Assets	(5,168)	83,979	(104,020)	187,999	242,887	221,601	(1,040,009)	1,261,610	(121.31)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending April 30, 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	3,774	3,752	3,847	(95)	20,338	42,040	38,468	3,572	9.29
Insurance	165	(68)	164	(232)	734	260	1,644	(1,384)	(84.18)
Other Expenses	34		3	(3)	34		26	(26)	(100.00)
Total Operating Expense	3,973	3,684	4,014	(330)	21,106	42,300	40,138	2,163	5.39
Total Operating Income	(3,973)	(3,684)	(4,014)	330	(21,106)	(42,300)	(40,138)	(2,163)	5.39



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending April 30, 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	102,483	(64,768)	(63.20)
Insurance		822	(822)		724	44	8,220	(8,176)	(99.47)
Other Expenses		194	(194)			50	1,943	(1,893)	(97.43)
Total Operating Expense		11,265	(11,265)		50,733	37,809	112,646	(74,838)	(66.44)
Total Operating Income		(11,265)	11,265		(50,733)	(37,809)	(112,646)	74,838	(66.44)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending April 30, 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		4,000	716	3,284		9,247	7,158	2,090	29.19
Net Revenue		4,000	716	3,284		9,247	7,158	2,090	29.19
Operating Expense									
Salaries and Benefits	25,345	28,295	33,347	(5,052)	239,688	295,095	333,469	(38,374)	(11.51)
Insurance	389	669	366	303	4,178	3,815	4,076	(261)	(6.40)
Other Expenses	7,134	9,883	19,642	(9,759)	64,749	80,185	196,422	(116,237)	(59.18)
Total Operating Expense	32,868	38,847	53,355	(14,507)	308,616	379,094	533,966	(154,872)	(29.00)
Total Operating Income	(32,868)	(34,847)	(52,639)	17,792	(308,616)	(369,847)	(526,809)	156,962	(29.79)
Non-Operating Income (Expense)									
Management Fees	5,488	6,832	9,865	(3,033)	51,050	67,570	98,646	(31,076)	(31.50)
Total Non-Operating Income (Expense)	5,488	6,832	9,865	(3,033)	51,050	67,570	98,646	(31,076)	(31.50)
Surplus or Deficit Prior to Non-Cash Items	(27,380)	(28,016)	(42,774)	14,759	(257,565)	(302,277)	(428,163)	125,886	(29.40)
Non-Cash Items									
Depreciation & Amortization	(69)				(688)	(552)	(550)	(2)	.28
Total Non-Cash Items	(69)				(688)	(552)	(550)	(2)	.28
Change In Net Assets	(27,449)	(28,016)	(42,774)	14,759	(258,253)	(302,829)	(428,713)	125,885	(29.36)



Procurement
Summarized Income Statement by Business Unit
Period Ending April 30, 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	833	(777)	(93.28)
Net Revenue			83	(83)		56	833	(777)	(93.28)
Operating Expense									
Salaries and Benefits	47,154	49,488	46,739	2,749	398,896	484,992	467,394	17,599	3.77
Insurance	931	926	558	368	8,582	5,888	6,231	(342)	(5.49)
Other Expenses	8,234	13,314	12,029	1,285	71,218	79,147	120,294	(41,147)	(34.21)
Total Operating Expense	56,319	63,729	59,327	4,401	478,697	570,028	593,918	(23,890)	(4.02)
Total Operating Income	(56,319)	(63,729)	(59,244)	(4,485)	(478,697)	(569,972)	(593,085)	23,113	(3.90)
Non-Operating Income (Expense)									
Management Fees	9,283	12,399	11,104	1,294	78,288	103,116	111,044	(7,927)	(7.14)
Total Non-Operating Income (Expense)	9,283	12,399	11,104	1,294	78,288	103,116	111,044	(7,927)	(7.14)
Surplus or Deficit Prior to Non-Cash Items	(47,036)	(51,330)	(48,140)	(3,190)	(400,408)	(466,856)	(482,041)	15,186	(3.15)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(3,121)	(3,130)	(3,121)	(8)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(3,121)	(3,130)	(3,121)	(8)	.27
Change In Net Assets	(47,348)	(51,643)	(48,452)	(3,191)	(403,529)	(469,985)	(485,162)	15,177	(3.13)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 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	22,713	37,301	31,227	6,074	222,819	350,685	312,270	38,415	12.30
Fleet Costs		22	196	(174)	733	1,138	1,961	(823)	(41.98)
Outside Services					17				
Insurance	581	604	359	245	4,349	3,515	3,950	(435)	(11.01)
Other Expenses	5,821	4,325	7,385	(3,060)	64,539	54,088	74,186	(20,098)	(27.09)
Total Operating Expense	29,115	42,252	39,167	3,085	292,456	409,426	392,366	17,059	4.35
Total Operating Income	(29,115)	(42,252)	(39,167)	(3,085)	(292,456)	(409,426)	(392,366)	(17,059)	4.35
Non-Operating Income (Expense)									
Management Fees	33,220	36,468	19,272	17,196	230,112	216,985	192,716	24,269	12.59
Total Non-Operating Income (Expense)	33,220	36,468	19,272	17,196	230,112	216,985	192,716	24,269	12.59
Surplus or Deficit Prior to Non-Cash Items	4,105	(5,785)	(19,896)	14,111	(62,345)	(192,441)	(199,651)	7,210	(3.61)
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(3,896)	(3,907)	(3,896)	(11)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(3,896)	(3,907)	(3,896)	(11)	.27
Change In Net Assets	3,716	(6,175)	(20,285)	14,110	(66,241)	(196,347)	(203,547)	7,199	(3.54)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending April 30, 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	80,146	91,570	84,836	6,734	817,944	804,638	848,360	(43,721)	(5.15)
Fleet Costs		52	290	(238)	2,142	1,575	2,903	(1,327)	(45.73)
Outside Services			83	(83)	319	3	833	(830)	(99.64)
Protective Services					135	200		200	100.00
Insurance	1,731	1,802	1,147	655	17,121	12,044	12,682	(638)	(5.03)
Other Expenses	23,441	22,890	18,245	4,645	201,562	246,572	182,449	64,123	35.15
Total Operating Expense	105,317	116,314	104,601	11,712	1,039,222	1,065,032	1,047,226	17,806	1.70
Total Operating Income	(105,317)	(116,314)	(104,601)	(11,712)	(1,039,222)	(1,065,032)	(1,047,226)	(17,806)	1.70
Non-Operating Income (Expense)									
Other Income (Expense)						1,756		1,756	100.00
Management Fees	(294)	(376)	(471)	94	(3,532)	(4,513)	(4,707)	194	(4.12)
Total Non-Operating Income (Expense)	(294)	(376)	(471)	94	(3,532)	(2,757)	(4,707)	1,950	(41.43)
Surplus or Deficit Prior to Non-Cash Items	(105,611)	(116,690)	(105,072)	(11,618)	(1,042,754)	(1,067,789)	(1,051,933)	(15,856)	1.51
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(2,433)	(2,439)	(2,433)	(7)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(2,433)	(2,439)	(2,433)	(7)	.28
Change In Net Assets	(105,854)	(116,934)	(105,315)	(11,619)	(1,045,187)	(1,070,228)	(1,054,366)	(15,862)	1.50



Public Affairs
Summarized Income Statement by Business Unit
Period Ending April 30, 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	2,963	431	4,067	(3,635)	36,012	18,988	40,666	(21,679)	(53.31)
Net Revenue	2,963	431	4,067	(3,635)	36,012	18,988	40,666	(21,679)	(53.31)
Operating Expense									
Salaries and Benefits	29,900	35,676	39,009	(3,333)	244,749	326,226	390,094	(63,867)	(16.37)
Outside Services									
Utilities	117		71	(71)	953	819	705	114	16.15
Protective Services						741		741	100.00
Insurance	604	965	467	498	5,411	4,990	5,231	(241)	(4.61)
Other Expenses	18,954	18,612	28,682	(10,070)	172,719	288,487	286,825	1,663	.58
Total Operating Expense	49,574	55,254	68,229	(12,976)	423,833	621,263	682,854	(61,591)	(9.02)
Total Operating Income	(46,612)	(54,822)	(64,163)	9,340	(387,821)	(602,276)	(642,188)	39,912	(6.21)
Non-Operating Income (Expense)									
Management Fees	7,780	10,787	12,091	(1,304)	64,439	110,500	120,905	(10,405)	(8.61)
Total Non-Operating Income (Expense)	7,780	10,787	12,091	(1,304)	64,439	110,500	120,905	(10,405)	(8.61)
Surplus or Deficit Prior to Non-Cash Items	(38,831)	(44,036)	(52,072)	8,036	(323,382)	(491,776)	(521,282)	29,507	(5.66)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending April 30, 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	43,799	54,512	47,006	7,506	412,975	517,494	470,060	47,434	10.09
Supplies and Materials			9	(9)			86	(86)	(100.00)
Fleet Costs		10	875	(865)	4,513	4,396	8,750	(4,354)	(49.77)
Outside Services		2,685	808	1,877	74	14,264	8,076	6,188	76.63
Utilities						445		445	100.00
Protective Services						1,329		1,329	100.00
Insurance	1,385	2,927	814	2,113	10,924	10,517	8,921	1,596	17.89
Other Expenses	22,343	36,936	58,999	(22,063)	165,910	270,922	589,989	(319,066)	(54.08)
Total Operating Expense	67,527	97,069	108,510	(11,440)	594,397	819,367	1,085,881	(266,514)	(24.54)
Total Operating Income	(67,527)	(97,069)	(108,510)	11,440	(587,196)	(819,267)	(1,085,881)	266,614	(24.55)
Non-Operating Income (Expense)									
Interest Expense	(1,514)	(282)	(3,896)	3,614	(5,132)	(8,214)	(38,957)	30,743	(78.92)
Management Fees	(716)	(407)	(480)	73	(4,300)	(4,896)	(4,800)	(95)	1.99
Transfers	130,366	64,259		64,259	543,101	860,067		860,067	100.00
Total Non-Operating Income (Expense)	128,137	63,571	(4,376)	67,947	533,668	846,958	(43,757)	890,715	(2,035.58)
Surplus or Deficit Prior to Non-Cash Items	60,610	(33,498)	(112,885)	79,387	(53,528)	27,691	(1,129,638)	1,157,329	(102.45)
Non-Cash Items									
Depreciation & Amortization	(335)	(429)		(429)	(3,347)	(4,256)	(1,673)	(2,582)	154.33
Non-Oper Income (Expense)									
Total Non-Cash Items	(335)	(429)		(429)	(3,347)	(4,256)	(1,673)	(2,582)	154.33
Change In Net Assets	60,275	(33,927)	(112,885)	78,958	(56,875)	23,436	(1,131,311)	1,154,747	(102.07)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending April 30, 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	463	450	452	(3)	4,356	4,585	4,525	61	1.35
Insurance	6	3	6	(2)	88	52	66	(14)	(20.62)
Other Expenses	3,163	7,286	4,418	2,869	37,671	35,493	44,178	(8,685)	(19.66)
Total Operating Expense	3,633	7,740	4,876	2,864	42,115	40,131	48,768	(8,637)	(17.71)
Total Operating Income	(3,633)	(7,740)	(4,876)	(2,864)	(42,115)	(40,131)	(48,768)	8,637	(17.71)
Non-Operating Income (Expense)									
Management Fees	3,633	7,740	4,876	2,863	42,115	40,131	48,765	(8,634)	(17.70)
Total Non-Operating Income (Expense)	3,633	7,740	4,876	2,863	42,115	40,131	48,765	(8,634)	(17.70)
Surplus or Deficit Prior to Non-Cash Items			0	0			(4)	4	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending April 30, 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	10,143	10,119	9,964	155	103,197	97,453	99,637	(2,184)	(2.19)
Fleet Costs			4	(4)			38	(38)	(100.00)
Insurance	138	437	124	313	1,818	1,469	1,355	114	8.40
Other Expenses	1,715	921	2,559	(1,637)	21,693	12,574	25,589	(13,015)	(50.86)
Total Operating Expense	11,996	11,477	12,650	(1,173)	126,708	111,496	126,619	(15,122)	(11.94)
Total Operating Income	(11,996)	(11,477)	(12,650)	1,173	(126,708)	(111,496)	(126,619)	15,122	(11.94)
Non-Operating Income (Expense)									
Management Fees	2,013	2,289	2,401	(112)	21,498	20,652	24,010	(3,358)	(13.98)
Total Non-Operating Income (Expense)	2,013	2,289	2,401	(112)	21,498	20,652	24,010	(3,358)	(13.98)
Surplus or Deficit Prior to Non-Cash Items	(9,983)	(9,188)	(10,249)	1,061	(105,210)	(90,844)	(102,608)	11,765	(11.47)



Risk Management
Summarized Income Statement by Business Unit
Period Ending April 30, 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	100,000	25,655	25.66
Net Revenue			10,000	(10,000)	125,219	125,655	100,000	25,655	25.66
Operating Expense									
Salaries and Benefits	7,353	7,171	12,499	(5,328)	67,770	79,629	124,990	(45,361)	(36.29)
Insurance	257	348	206	143	2,278	2,039	2,303	(264)	(11.46)
Other Expenses	1,954	1,238	3,171	(1,933)	16,264	21,206	31,712	(10,506)	(33.13)
Total Operating Expense	9,565	8,757	15,876	(7,119)	86,313	102,873	159,004	(56,131)	(35.30)
Total Operating Income	(9,565)	(8,757)	(5,876)	(2,882)	38,906	22,782	(59,004)	81,786	(138.61)
Non-Operating Income (Expense)									
Management Fees	1,611	1,713	1,072	642	10,936	17,206	10,716	6,490	60.56
Total Non-Operating Income (Expense)	1,611	1,713	1,072	642	10,936	17,206	10,716	6,490	60.56
Surplus or Deficit Prior to Non-Cash Items	(7,954)	(7,044)	(4,804)	(2,240)	49,842	39,988	(48,289)	88,276	(182.81)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 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	18,683	18,697	16,117	2,580	174,202	176,846	161,170	15,675	9.73
Fleet Costs		131	518	(388)	2,055	2,961	5,182	(2,221)	(42.86)
Outside Services		20	6	14	34	84	59	25	41.89
Protective Services	9,024	4,042	5,750	(1,708)	63,317	75,423	57,502	17,921	31.17
Insurance	703	761	313	448	4,406	3,342	3,357	(15)	(.45)
Other Expenses	3,703	3,272	4,704	(1,432)	34,199	36,043	47,044	(11,001)	(23.38)
Total Operating Expense	32,113	26,923	27,408	(486)	278,213	294,698	274,314	20,384	7.43
Total Operating Income	(32,113)	(26,923)	(27,408)	486	(278,213)	(294,698)	(274,314)	(20,384)	7.43
Non-Operating Income (Expense)									
Management Fees	5,368	5,272	5,125	147	46,219	53,578	51,249	2,329	4.55
Total Non-Operating Income (Expense)	5,368	5,272	5,125	147	46,219	53,578	51,249	2,329	4.55
Surplus or Deficit Prior to Non-Cash Items	(26,745)	(21,651)	(22,284)	632	(231,995)	(241,120)	(223,065)	(18,055)	8.09



Service Coordination
Summarized Income Statement by Business Unit
Period Ending April 30, 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	30,533	12,400	18,133	41,600	67,333	124,000	(56,667)	(45.70)
Net Revenue	2,000	30,533	12,400	18,133	41,600	67,333	124,000	(56,667)	(45.70)
Operating Expense									
Salaries and Benefits	4	9,091	8,248	843	15,120	51,674	82,480	(30,806)	(37.35)
Insurance	39	87	108	(21)	298	642	1,263	(620)	(49.12)
Other Expenses	43	30	45	(15)	147	955	450	505	112.22
Total Operating Expense	86	9,209	8,401	807	15,564	53,271	84,193	(30,921)	(36.73)
Total Operating Income	1,914	21,325	3,999	17,326	26,036	14,062	39,807	(25,746)	(64.68)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending April 30, 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	50,448	47,968	51,984	(4,017)	503,116	420,897	519,842	(98,945)	(19.03)
Net Revenue	50,448	47,968	51,984	(4,017)	503,116	420,897	519,842	(98,945)	(19.03)
Operating Expense									
Salaries and Benefits	42,003	36,355	42,712	(6,358)	401,347	330,298	427,124	(96,827)	(22.67)
Supplies and Materials					139				
Fleet Costs		41	125	(84)	357	721	1,250	(529)	(42.32)
Outside Services			1	(1)			7	(7)	(100.00)
Insurance	794	1,471	660	812	7,501	6,960	7,255	(295)	(4.07)
Other Expenses	7,060	9,551	8,340	1,210	74,459	77,799	83,401	(5,602)	(6.72)
Total Operating Expense	49,856	47,417	51,838	(4,420)	483,803	415,778	519,037	(103,260)	(19.89)
Total Operating Income	592	550	146	404	19,313	5,119	805	4,314	536.20
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			5,255	(5,255)	(100.00)
Management Fees	(275)	(233)	(324)	91	(8,077)	(1,947)	(3,242)	1,295	(39.94)
Total Non-Operating Income (Expense)	(275)	(233)	201	(434)	(8,077)	(1,947)	2,013	(3,960)	(196.70)
Surplus or Deficit Prior to Non-Cash Items	316	317	348	(31)	11,236	3,172	2,818	354	12.56
Non-Cash Items									
Depreciation & Amortization	(316)	(317)	(316)	(1)	(11,236)	(3,172)	(3,163)	(9)	.28
Total Non-Cash Items	(316)	(317)	(316)	(1)	(11,236)	(3,172)	(3,163)	(9)	.28
Change In Net Assets			31	(31)			(345)	345	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 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	40,518	44,889	44,626	263	438,429	427,528	446,259	(18,731)	(4.20)
Outside Services					215				
Insurance	346	935	316	620	4,765	4,120	3,514	606	17.24
Other Expenses	8,908	4,956	15,699	(10,743)	67,910	72,165	156,992	(84,826)	(54.03)
Total Operating Expense	49,772	50,781	60,641	(9,860)	511,319	503,813	606,764	(102,951)	(16.97)
Total Operating Income	(49,772)	(50,781)	(60,641)	9,860	(511,319)	(502,313)	(606,764)	104,451	(17.21)
Non-Operating Income (Expense)									
Management Fees	8,419	10,013	11,459	(1,446)	87,072	92,164	114,591	(22,426)	(19.57)
Total Non-Operating Income (Expense)	8,419	10,013	11,459	(1,446)	87,072	92,164	114,591	(22,426)	(19.57)
Surplus or Deficit Prior to Non-Cash Items	(41,354)	(40,767)	(49,182)	8,414	(424,247)	(410,149)	(492,174)	82,025	(16.67)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(9,946)	(2,683)	(2,675)	(7)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(9,946)	(2,683)	(2,675)	(7)	.28
Change In Net Assets	(42,348)	(41,036)	(49,449)	8,414	(434,192)	(412,832)	(494,849)	82,017	(16.57)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending April 30, 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	32,590	25,155	30,530	(5,375)	245,939	277,477	305,300	(27,823)	(9.11)
Outside Services			53	(53)	685		533	(533)	(100.00)
Insurance	565	1,037	474	563	6,506	5,362	5,293	69	1.30
Other Expenses	5,214	4,117	10,146	(6,029)	67,055	32,041	101,461	(69,420)	(68.42)
Total Operating Expense	38,369	30,309	41,203	(10,895)	320,186	314,880	412,587	(97,708)	(23.68)
Total Operating Income	(38,369)	(30,309)	(41,203)	10,895	(320,186)	(314,880)	(412,587)	97,708	(23.68)
Non-Operating Income (Expense)									
Management Fees	38,369	30,599	41,230	(10,631)	320,186	317,784	412,298	(94,514)	(22.92)
Total Non-Operating Income (Expense)	38,369	30,599	41,230	(10,631)	320,186	317,784	412,298	(94,514)	(22.92)
Surplus or Deficit Prior to Non-Cash Items		290	26	264		2,904	(289)	3,193	(1,103.59)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(2,904)		(2,904)	100.00
Total Non-Cash Items		(290)		(290)		(2,904)		(2,904)	100.00
Change In Net Assets			26	(26)			(289)	289	(100.00)

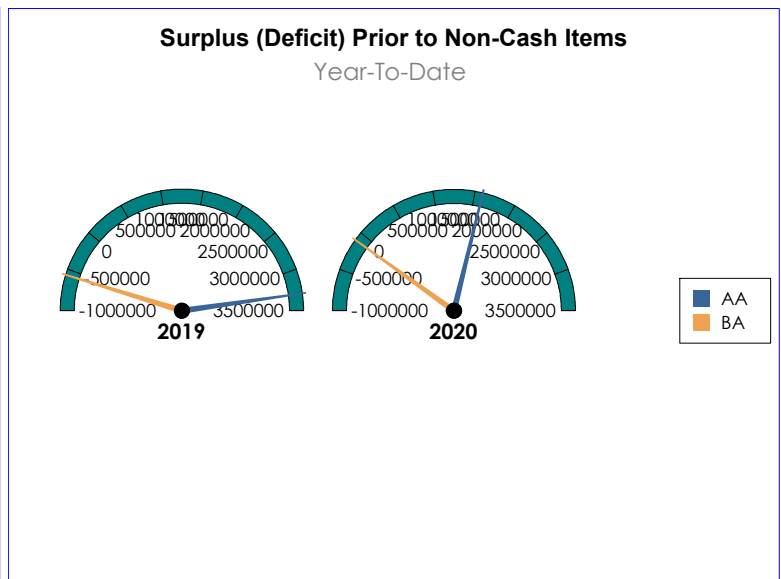
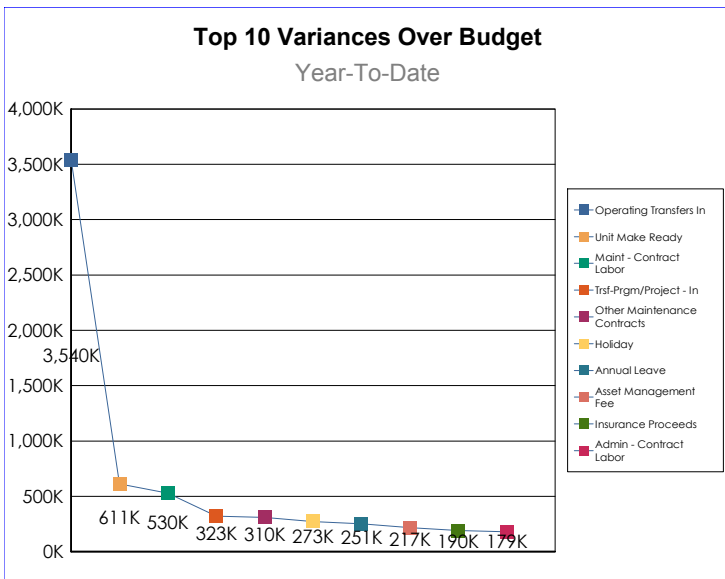
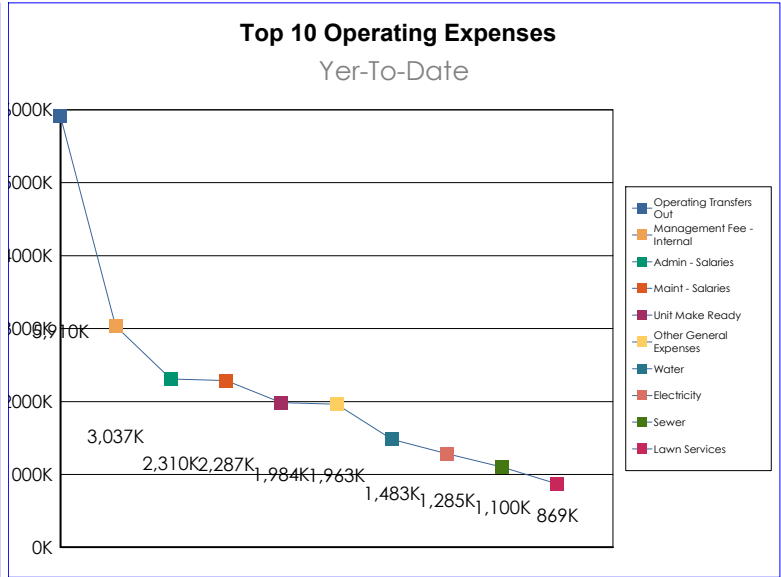
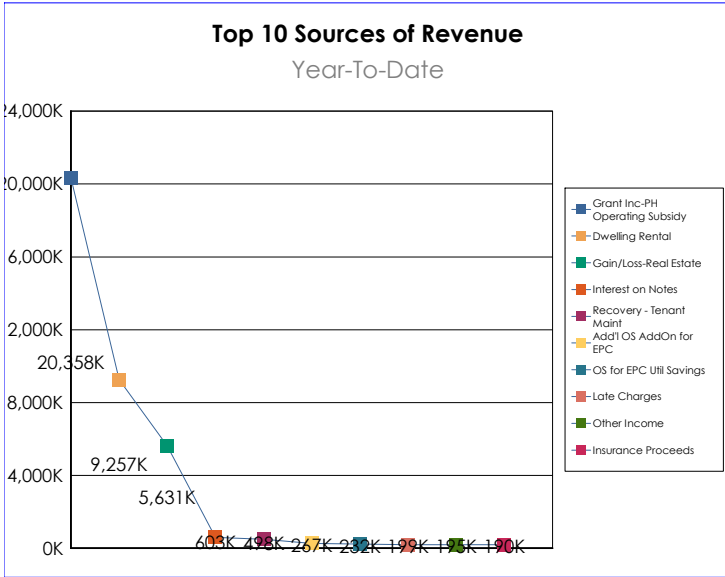


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,256,815	8,910,253	346,562	3.89
Bad Debt, Net of Collections	(20,527)	31,009	(51,536)	-166.20
Other Tenant Revenue	366,136	325,745	40,391	12.40
Grants	20,857,341	18,117,263	2,740,079	15.12
Miscellaneous Revenue	315,849	270,026	45,823	16.97
Net Revenue	30,775,614	27,654,295	3,121,319	11.29
Operating Expense				
Salaries and Benefits	8,768,661	9,105,223	(336,562)	-3.70
Supplies and Materials	1,923,127	1,533,608	389,519	25.40
Fleet Costs	149,490	137,525	11,966	8.70
Outside Services	6,793,001	5,347,318	1,445,683	27.04
Utilities	3,994,571	4,542,158	(547,586)	-12.06
Protective Services	326,271	237,818	88,453	37.19
Insurance	1,082,193	1,207,276	(125,083)	-10.36
Other Expenses	1,275,179	2,083,333	(808,154)	-38.79
Total Operating Expense	24,312,493	24,194,257	118,237	.49
Total Operating Income	6,463,121	3,460,039	3,003,082	\$86.79
Non-Operating Income (Expense)				
Interest Expense	(42,295)	(82,127)	39,831	-48.50
Interest Income	998,877	698,740	300,137	42.95
Replacement/Extraordinary Item	(1,006,833)	(812,169)	(194,663)	23.97
Other Income (Expense)	(1,763,908)	(1,948,793)	184,885	-9.49
Management Fees	(3,860,662)	(4,115,164)	254,502	-6.18
Transfers	805,648	2,693,200	(1,887,551)	-70.09
Total Non-Operating Income (Expense)	(4,869,173)	(3,566,314)	(1,302,859)	36.53
Surplus or Deficit Prior to Non-Cash Items	1,593,948	(106,275)	1,700,224	(\$1,599.83)
Non-Cash Items				
Depreciation & Amortization	(9,125,605)	(8,092,899)	(1,032,706)	12.76
Non-Oper Income (Expense)	8,288,519	3,822,134	4,466,384	116.86
Total Non-Cash Items	(837,087)	(4,270,764)	3,433,678	-80.40

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	756,862	(4,377,040)	5,133,902	(\$117.29)
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,254	107,982	100,326	7,656	1,072,428	1,089,816	1,003,263	86,552	8.63
Bad Debt, Net of Collections	1,345	(6,893)	(3,836)	(3,056)	25,466	(21,149)	(38,364)	17,215	-44.87
Other Tenant Revenue	479	382	2,583	(2,202)	48,432	48,180	25,833	22,347	86.51
Grants	271,081	270,742	263,217	7,525	2,909,087	3,022,427	2,834,106	188,321	6.64
Miscellaneous Revenue	5,709	200	4,489	(4,289)	32,036	19,781	44,893	(25,113)	-55.94
Net Revenue	389,868	372,412	366,779	5,633	4,087,449	4,159,054	3,869,732	289,322	7.48
Operating Expense									
Salaries and Benefits	116,375	135,597	119,888	15,709	1,159,142	1,182,251	1,198,880	(16,628)	-1.39
Supplies and Materials	32,236	14,891	31,850	(16,959)	293,704	296,339	318,499	(22,161)	-6.96
Fleet Costs	0	692	3,232	(2,540)	25,568	26,874	32,316	(5,441)	-16.84
Outside Services	77,885	62,172	87,138	(24,967)	864,268	969,902	871,384	98,517	11.31
Utilities	38,454	47,243	48,046	(804)	426,508	456,334	480,463	(24,129)	-5.02
Protective Services	5,170	5,781	2,067	3,714	41,990	52,946	20,672	32,274	156.12
Insurance	36,273	3,549	14,274	(10,726)	169,715	131,708	145,214	(13,506)	-9.30
Other Expenses	11,824	10,499	15,619	(5,120)	137,310	135,786	167,271	(31,485)	-18.82
Total Operating Expense	318,217	280,422	322,115	(41,692)	3,118,205	3,252,139	3,234,700	17,440	.54
Total Operating Income	71,652	91,990	44,665	47,325	969,244	906,915	635,032	271,883	42.81
Non-Operating Income (Expense)									
Interest Expense	(1,375)	(1,034)	(1,483)	449	(14,795)	(11,420)	(14,828)	3,408	-22.98
Interest Income	1,337	284	1,538	(1,255)	15,245	14,012	15,383	(1,371)	-8.91
Replacement/Extraordinary Item	(19,188)	(11,522)	(20,660)	9,138	(165,758)	(195,831)	(206,603)	10,771	-5.21
Other Income (Expense)	0		(595)	595	3,136	14,125	(5,948)	20,073	-337.46
Management Fees	(53,326)	(51,799)	(53,025)	1,226	(528,144)	(469,205)	(530,253)	61,048	-11.51
Transfers	(6,227)	5,860	5,886	(26)	(45,503)	108,689	57,891	50,798	87.75
Total Non-Operating Income (Expense)	(78,779)	(58,212)	(68,339)	10,127	(735,819)	(539,630)	(684,357)	144,727	-21.15
Income Before Non-Cash Items	(7,127)	33,778	(23,674)	57,452	233,425	367,284	(49,325)	416,610	(844.62)
Non-Cash Items									
Depreciation & Amortization	(67,123)	(68,081)	(62,947)	(5,134)	(671,285)	(699,596)	(650,549)	(49,047)	7.54
Non-Oper Income (Expense)	0			0		2,000,000		2,000,000	100.00
Total Non-Cash Items	(67,123)	(68,081)	(62,947)	(5,134)	(671,285)	1,300,404	(650,549)	1,950,953	-299.89
Change In Net Assets	(74,250)	(34,303)	(86,621)	52,318	(437,860)	1,667,688	(699,875)	2,367,563	(338.28)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,017	27,622	28,595	(973)	274,657	276,011	285,945	(9,934)	-3.47
Bad Debt, Net of Collections	(192)		(135)	135	(1,451)	360	(1,345)	1,705	-126.77
Other Tenant Revenue	478	133	368	(235)	8,251	3,678	3,679	(2)	-.05
Grants	19,768	27,276	19,681	7,595	215,556	273,404	211,924	61,480	29.01
Miscellaneous Revenue	1,907	1,946	2,422	(476)	14,043	19,327	24,218	(4,892)	-20.20
Net Revenue	49,978	56,977	50,931	6,046	511,057	572,779	524,421	48,358	9.22
Operating Expense									
Salaries and Benefits	10,047	11,639	13,695	(2,056)	94,860	109,184	136,952	(27,768)	-20.28
Supplies and Materials	2,010	1,603	1,062	540	21,575	23,477	10,621	12,856	121.05
Fleet Costs	0		109	(109)	682		1,093	(1,093)	-100.00
Outside Services	6,274	12,883	9,881	3,002	154,402	155,162	98,809	56,354	57.03
Utilities	9,947	11,023	16,177	(5,154)	132,202	130,791	161,774	(30,983)	-19.15
Protective Services	0	2,950	155	2,795		2,950	1,546	1,404	90.84
Insurance	3,465	371	1,313	(941)	15,664	12,110	13,414	(1,304)	-9.72
Other Expenses	1,746	1,964	2,847	(882)	25,308	20,739	29,998	(9,259)	-30.86
Total Operating Expense	33,488	42,434	45,239	(2,805)	444,693	454,413	454,206	207	.05
Total Operating Income	16,490	14,544	5,692	8,851	66,364	118,366	70,215	48,151	68.58
Non-Operating Income (Expense)									
Interest Income	146	24	325	(301)	2,917	2,146	3,251	(1,105)	-33.99
Replacement/Extraordinary Item	(85)		(961)	961	(658)	(5,555)	(9,611)	4,056	-42.20
Other Income (Expense)	0			0	1,220				
Management Fees	(8,935)	(8,380)	(8,105)	(275)	(83,107)	(86,259)	(81,047)	(5,212)	6.43
Transfers	416	895	918	(23)	3,981	8,949	9,029	(80)	-.88
Total Non-Operating Income (Expense)	(8,457)	(7,462)	(7,823)	361	(75,648)	(80,719)	(78,379)	(2,340)	2.99
Income Before Non-Cash Items	8,032	7,082	(2,130)	9,212	(9,285)	37,646	(8,165)	45,811	(561.09)
Non-Cash Items									
Depreciation & Amortization	(37,619)	(40,041)	(37,619)	(2,422)	(376,191)	(400,412)	(376,191)	(24,221)	6.44
Non-Oper Income (Expense)	0		23,542	(23,542)		552,773	235,417	317,356	134.81
Total Non-Cash Items	(37,619)	(40,041)	(14,077)	(25,964)	(376,191)	152,361	(140,775)	293,135	-208.23
Change In Net Assets	(29,587)	(32,959)	(16,208)	(16,751)	(385,476)	190,007	(148,939)	338,946	(227.57)



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)				
Bad Debt, Net of Collections	60			0	2,192	350		350	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	3,062	8,681	6,681	2,000	21,345	121,070	71,938	49,132	68.30
Net Revenue	3,122	8,681	6,681	2,000	22,037	121,310	71,938	49,372	68.63
Operating Expense									
Salaries and Benefits	794	310	302	8	6,464	3,046	3,021	25	.81
Outside Services	10,083	1,012	2,404	(1,392)	63,746	42,091	24,040	18,051	75.09
Utilities	(5,371)		8	(8)	1,510	343	79	264	333.36
Protective Services	0			0	215				
Insurance	2,033	3	910	(907)	8,262	8,660	9,103	(443)	-4.87
Other Expenses	105	102	43	59	2,178	1,138	765	373	48.78
Total Operating Expense	7,644	1,426	3,667	(2,240)	82,374	55,277	37,008	18,269	49.37
Total Operating Income	(4,523)	7,255	3,014	4,241	(60,337)	66,033	34,930	31,103	89.04
Non-Operating Income (Expense)									
Interest Income	0	11	5,393	(5,382)	5,854	663	53,926	(53,263)	-98.77
Replacement/Extraordinary Item	0		(303)	303			(3,029)	3,029	-100.00
Management Fees	(1,032)	(224)	(335)	112	(11,388)	(3,235)	(3,354)	119	-3.56
Transfers	255	461	463	(1)	(1,670,110)	4,615	4,629	(15)	-.32
Total Non-Operating Income (Expense)	(776)	248	5,217	(4,969)	(1,675,644)	2,043	52,172	(50,129)	-96.08
Income Before Non-Cash Items	(5,299)	7,503	8,231	(728)	(1,735,981)	68,075	87,102	(19,027)	(21.84)
Non-Cash Items									
Depreciation & Amortization	(6,916)	(6,935)	(967)	(5,967)	(69,159)	(69,349)	(9,674)	(59,675)	616.86
Non-Oper Income (Expense)	0			0	73,287				
Total Non-Cash Items	(6,916)	(6,935)	(967)	(5,967)	4,127	(69,349)	(9,674)	(59,675)	616.86
Change In Net Assets	(12,215)	568	7,264	(6,696)	(1,731,853)	(1,273)	77,428	(78,702)	(101.64)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,876	44,331	47,254	(2,923)	447,091	431,040	472,542	(41,502)	-8.78
Bad Debt, Net of Collections	(13,561)	1,418	(2,756)	4,174	27,041	17,163	(27,562)	44,725	-162.27
Other Tenant Revenue	1,414	34	1,315	(1,281)	14,420	22,715	13,145	9,570	72.80
Grants	215,727	247,251	203,778	43,473	2,272,385	2,417,573	2,194,250	223,323	10.18
Miscellaneous Revenue	3,503		4,937	(4,937)	54,370	17,449	49,369	(31,921)	-64.66
Net Revenue	254,958	293,034	254,528	38,507	2,815,306	2,905,940	2,701,744	204,196	7.56
Operating Expense									
Salaries and Benefits	69,773	90,167	81,655	8,512	715,027	805,485	816,549	(11,063)	-1.35
Supplies and Materials	28,954	5,994	26,395	(20,400)	257,865	265,543	263,946	1,597	.61
Fleet Costs	0	(151)	2,151	(2,303)	16,767	19,831	21,514	(1,683)	-7.82
Outside Services	126,152	41,771	87,743	(45,971)	965,400	813,787	877,425	(63,638)	-7.25
Utilities	31,886	36,656	39,915	(3,259)	353,418	418,127	399,147	18,980	4.76
Protective Services	4,888	7,003	5,526	1,477	51,154	51,841	55,264	(3,423)	-6.19
Insurance	37,326	2,729	14,442	(11,713)	165,408	134,157	146,066	(11,909)	-8.15
Other Expenses	9,673	8,598	10,724	(2,126)	101,118	93,608	115,195	(21,587)	-18.74
Total Operating Expense	308,652	192,768	268,551	(75,783)	2,626,157	2,602,379	2,695,106	(92,727)	-3.44
Total Operating Income	(53,694)	100,267	(14,023)	114,290	189,149	303,561	6,638	296,923	4,473.00
Non-Operating Income (Expense)									
Interest Expense	(611)	(536)	(659)	123	(6,576)	(5,921)	(6,590)	669	-10.15
Interest Income	707	66	638	(572)	5,471	9,109	6,379	2,730	42.80
Replacement/Extraordinary Item	(10,104)	(4,784)	(7,370)	2,586	(60,997)	(186,857)	(73,697)	(113,160)	153.55
Other Income (Expense)	0			0	2,358	5,134		5,134	100.00
Management Fees	(36,423)	(34,985)	(34,689)	(296)	(361,602)	(322,556)	(346,890)	24,334	-7.01
Transfers	(2,149)	83,619	55,974	27,645	(14,565)	361,297	559,113	(197,815)	-35.38
Total Non-Operating Income (Expense)	(48,580)	43,379	13,894	29,485	(435,910)	(139,794)	138,314	(278,109)	-201.07
Income Before Non-Cash Items	(102,274)	143,646	(129)	143,774	(246,761)	163,767	144,952	18,814	12.98
Non-Cash Items									
Depreciation & Amortization	(57,023)	(58,773)	(56,242)	(2,531)	(572,690)	(588,560)	(565,090)	(23,470)	4.15
Total Non-Cash Items	(57,023)	(58,773)	(56,242)	(2,531)	(572,690)	(588,560)	(565,090)	(23,470)	4.15
Change In Net Assets	(159,297)	84,873	(56,371)	141,244	(819,451)	(424,793)	(420,138)	(4,655)	1.11



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,109	21,131	23,344	(2,213)	247,332	217,060	233,439	(16,379)	-7.02
Bad Debt, Net of Collections	857	1,945	654	1,291	9,722	12,394	6,543	5,850	89.40
Other Tenant Revenue	397	53	615	(562)	3,898	8,767	6,145	2,622	42.66
Grants	50,110	54,890	47,442	7,447	529,578	541,738	510,852	30,886	6.05
Miscellaneous Revenue	181	150	260	(110)	6,745	5,862	2,598	3,264	125.60
Net Revenue	75,655	78,169	72,315	5,854	797,275	785,820	759,578	26,242	3.45
Operating Expense									
Salaries and Benefits	28,739	31,149	27,402	3,747	296,357	285,974	274,017	11,957	4.36
Supplies and Materials	5,383	134	5,516	(5,382)	61,329	91,600	55,155	36,445	66.08
Fleet Costs	0	53	129	(76)	1,026	1,010	1,292	(281)	-21.77
Outside Services	14,835	8,990	14,627	(5,637)	233,097	263,495	146,270	117,225	80.14
Utilities	5,672	5,881	8,057	(2,175)	68,073	73,379	80,565	(7,186)	-8.92
Protective Services	290	1,961	174	1,787	7,678	9,352	1,735	7,617	438.90
Insurance	11,249	739	4,444	(3,705)	50,032	40,326	44,953	(4,627)	-10.29
Other Expenses	2,257	2,223	4,291	(2,068)	31,159	25,895	45,457	(19,562)	-43.03
Total Operating Expense	68,425	51,130	64,639	(13,508)	748,750	791,031	649,444	141,588	21.80
Total Operating Income	7,230	27,039	7,676	19,363	48,525	(5,211)	110,134	(115,346)	(104.73)
Non-Operating Income (Expense)									
Interest Income	272	11	602	(591)	5,557	721	6,019	(5,299)	-88.03
Replacement/Extraordinary Item	(970)	(3,016)	(2,236)	(781)	(11,668)	(19,556)	(22,355)	2,799	-12.52
Other Income (Expense)	0		(1,441)	1,441		15,027	(14,408)	29,435	-204.30
Management Fees	(10,278)	(10,745)	(9,866)	(879)	(102,185)	(107,205)	(98,658)	(8,547)	8.66
Transfers	529	1,124	1,182	(59)	5,146	11,409	11,635	(226)	-1.94
Total Non-Operating Income (Expense)	(10,447)	(12,627)	(11,758)	(869)	(103,150)	(99,604)	(117,767)	18,162	-15.42
Income Before Non-Cash Items	(3,217)	14,412	(4,082)	18,494	(54,625)	(104,815)	(7,632)	(97,183)	1,273.30
Non-Cash Items									
Depreciation & Amortization	(8,444)	(8,425)	(8,401)	(24)	(85,012)	(84,551)	(84,307)	(244)	.29
Total Non-Cash Items	(8,444)	(8,425)	(8,401)	(24)	(85,012)	(84,551)	(84,307)	(244)	.29
Change In Net Assets	(11,661)	5,988	(12,482)	18,470	(139,637)	(189,366)	(91,939)	(97,427)	105.97



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,472	27,290	24,333	2,957	241,474	273,183	243,326	29,857	12.27
Bad Debt, Net of Collections	1,138	(3,562)	(195)	(3,367)	5,846	(3,790)	(1,953)	(1,837)	94.02
Other Tenant Revenue	2,739		480	(480)	8,297	11,123	4,796	6,327	131.92
Grants	55,934	70,204	53,079	17,124	591,983	625,456	571,552	53,904	9.43
Miscellaneous Revenue	802		1,791	(1,791)	16,107	20,058	17,908	2,150	12.00
Net Revenue	86,086	93,931	79,487	14,444	863,707	926,030	835,629	90,401	10.82
Operating Expense									
Salaries and Benefits	32,425	37,127	29,746	7,381	282,054	386,568	297,462	89,106	29.96
Supplies and Materials	9,266	2,264	4,885	(2,621)	70,393	70,977	48,848	22,129	45.30
Fleet Costs	0	543	419	124	5,341	4,762	4,187	575	13.73
Outside Services	17,559	19,347	15,749	3,598	167,526	179,787	157,495	22,292	14.15
Utilities	7,712	19,571	15,561	4,010	124,539	115,555	155,608	(40,054)	-25.74
Protective Services	0			0	27	3,649		3,649	100.00
Insurance	10,651	1,451	4,215	(2,764)	49,939	39,025	42,682	(3,657)	-8.57
Other Expenses	3,645	2,592	7,227	(4,635)	53,475	36,366	75,138	(38,772)	-51.60
Total Operating Expense	81,257	82,894	77,802	5,093	753,293	836,689	781,421	55,268	7.07
Total Operating Income	4,828	11,037	1,685	9,351	110,414	89,341	54,208	35,133	64.81
Non-Operating Income (Expense)									
Interest Income	337	11	124	(114)	1,934	2,259	1,244	1,016	81.66
Replacement/Extraordinary Item	(1,262)		(2,850)	2,850	(9,559)	(14,430)	(28,504)	14,074	-49.38
Other Income (Expense)	0			0	9,668	19,515		19,515	100.00
Management Fees	(11,509)	(11,899)	(11,795)	(104)	(118,475)	(112,795)	(117,955)	5,159	-4.37
Transfers	598	1,221	1,335	(114)	5,809	12,801	13,138	(336)	-2.56
Total Non-Operating Income (Expense)	(11,836)	(10,667)	(13,187)	2,519	(110,624)	(92,650)	(132,078)	39,428	-29.85
Income Before Non-Cash Items	(7,008)	369	(11,501)	11,870	(210)	(3,309)	(77,869)	74,561	(95.75)
Non-Cash Items									
Depreciation & Amortization	(15,792)	(17,576)	(15,749)	(1,826)	(158,223)	(172,010)	(157,494)	(14,516)	9.22
Total Non-Cash Items	(15,792)	(17,576)	(15,749)	(1,826)	(158,223)	(172,010)	(157,494)	(14,516)	9.22
Change In Net Assets	(22,800)	(17,206)	(27,251)	10,044	(158,433)	(175,318)	(235,364)	60,045	(25.51)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,804	23,513	18,375	5,138	178,555	228,579	183,750	44,829	24.40
Bad Debt, Net of Collections	1,290	215	493	(278)	9,759	(5,298)	4,932	(10,230)	-207.42
Other Tenant Revenue	770		332	(332)	5,643	6,867	3,320	3,547	106.82
Grants	48,637	58,674	46,609	12,065	517,874	553,885	501,878	52,007	10.36
Miscellaneous Revenue	510		120	(120)	2,421	28,526	1,198	27,329	2,281.95
Net Revenue	72,011	82,402	65,929	16,473	714,251	812,559	695,078	117,482	16.90
Operating Expense									
Salaries and Benefits	28,589	19,838	19,824	14	237,840	224,815	198,239	26,576	13.41
Supplies and Materials	5,660	935	2,783	(1,847)	44,159	39,451	27,825	11,626	41.78
Fleet Costs	0	89	244	(155)	1,884	7,966	2,441	5,525	226.35
Outside Services	20,223	35,773	15,309	20,464	240,602	257,783	153,092	104,691	68.38
Utilities	12,072	10,999	12,382	(1,383)	108,829	124,165	123,824	341	.28
Protective Services	0			0		3,055		3,055	100.00
Insurance	9,717	862	3,742	(2,880)	41,735	35,012	37,804	(2,792)	-7.38
Other Expenses	4,844	3,089	6,032	(2,943)	54,951	28,942	60,321	(31,378)	-52.02
Total Operating Expense	81,104	71,585	60,317	11,269	730,000	721,189	603,545	117,644	19.49
Total Operating Income	(9,093)	10,816	5,612	5,204	(15,749)	91,370	91,532	(162)	(.18)
Non-Operating Income (Expense)									
Interest Income	551		550	(550)	5,776	1,214	5,501	(4,287)	-77.94
Replacement/Extraordinary Item	(267)	(2,563)	(1,409)	(1,154)	(7,756)	(31,218)	(14,086)	(17,132)	121.63
Other Income (Expense)	0			0	1,825	118,181		118,181	100.00
Management Fees	(9,686)	(10,029)	(9,559)	(471)	(98,873)	(89,512)	(95,589)	6,076	-6.36
Transfers	497	1,059	1,112	(53)	4,811	10,719	10,939	(219)	-2.01
Total Non-Operating Income (Expense)	(8,905)	(11,534)	(9,305)	(2,228)	(94,216)	9,383	(93,235)	102,618	-110.06
Income Before Non-Cash Items	(17,998)	(717)	(3,693)	2,976	(109,966)	100,753	(1,703)	102,456	(6,016.18)
Non-Cash Items									
Depreciation & Amortization	(14,931)	(37,585)	(14,709)	(22,876)	(149,504)	(376,019)	(147,261)	(228,758)	155.34
Total Non-Cash Items	(14,931)	(37,585)	(14,709)	(22,876)	(149,504)	(376,019)	(147,261)	(228,758)	155.34
Change In Net Assets	(32,929)	(38,302)	(18,402)	(19,900)	(259,470)	(275,266)	(148,964)	(126,303)	84.79



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,214	64,387	64,500	(113)	641,140	657,943	645,000	12,943	2.01
Bad Debt, Net of Collections	1,097		1,042	(1,042)	(5,655)	(3,462)	10,417	(13,878)	-133.23
Other Tenant Revenue	227		673	(673)	5,600	5,116	6,727	(1,611)	-23.95
Grants	50,344	58,293	50,035	8,259	548,328	593,603	538,761	54,842	10.18
Miscellaneous Revenue	1,686	1,610	1,493	117	15,260	20,512	14,934	5,578	37.35
Net Revenue	117,567	124,291	117,742	6,548	1,204,673	1,273,712	1,215,839	57,873	4.76
Operating Expense									
Salaries and Benefits	45,619	48,905	45,473	3,433	414,983	425,532	454,726	(29,193)	-6.42
Supplies and Materials	6,350	2,016	5,658	(3,642)	80,288	69,743	56,584	13,160	23.26
Fleet Costs	0	118	783	(666)	5,134	7,747	7,833	(87)	-1.11
Outside Services	16,679	5,403	18,880	(13,477)	296,006	220,921	188,802	32,119	17.01
Utilities	18,282	22,656	22,934	(278)	189,755	208,006	229,335	(21,329)	-9.30
Protective Services	240	8,430	1,581	6,849	8,582	15,136	15,808	(672)	-4.25
Insurance	8,735	1,363	3,374	(2,011)	41,903	32,386	34,663	(2,276)	-6.57
Other Expenses	5,001	3,853	8,014	(4,162)	63,863	61,468	83,843	(22,374)	-26.69
Total Operating Expense	100,906	92,743	106,697	(13,954)	1,100,514	1,040,940	1,071,593	(30,653)	-2.86
Total Operating Income	16,661	31,548	11,045	20,503	104,159	232,772	144,246	88,526	61.37
Non-Operating Income (Expense)									
Interest Expense	(1,482)	(1,225)	(1,598)	372	(15,943)	(13,535)	(15,978)	2,444	-15.29
Interest Income	54	40	307	(267)	2,380	4,513	3,068	1,445	47.12
Replacement/Extraordinary Item	(3,537)	(2,480)	(2,764)	284	(19,000)	(23,577)	(27,642)	4,065	-14.71
Other Income (Expense)	988		(3,525)	3,525	53,009	12,948	(35,245)	48,193	-136.74
Management Fees	(17,060)	(19,139)	(18,470)	(669)	(168,237)	(171,713)	(184,700)	12,988	-7.03
Transfers	(8,577)	2,110	2,156	(46)	(68,163)	20,727	21,204	(477)	-2.25
Total Non-Operating Income (Expense)	(29,613)	(20,695)	(23,894)	3,199	(215,953)	(170,637)	(239,295)	68,658	-28.69
Income Before Non-Cash Items	(12,951)	10,853	(12,849)	23,702	(111,794)	62,135	(95,049)	157,184	(165.37)
Non-Cash Items									
Depreciation & Amortization	(30,664)	(34,784)	(30,444)	(4,340)	(307,001)	(348,100)	(304,701)	(43,399)	14.24
Non-Oper Income (Expense)	0		125,000	(125,000)			1,250,000	(1,250,000)	-100.00
Total Non-Cash Items	(30,664)	(34,784)	94,556	(129,340)	(307,001)	(348,100)	945,299	(1,293,399)	-136.82
Change In Net Assets	(43,615)	(23,931)	81,707	(105,638)	(418,795)	(285,965)	850,251	(1,136,216)	(133.63)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,377	23,799	25,500	(1,701)	231,776	224,352	255,000	(30,648)	-12.02
Bad Debt, Net of Collections	(6,549)		1,477	(1,477)	18,067	(11,623)	14,773	(26,395)	-178.68
Other Tenant Revenue	462	79	1,058	(979)	9,857	12,568	10,583	1,985	18.75
Grants	34,928	40,655	33,573	7,081	372,563	412,170	361,514	50,656	14.01
Miscellaneous Revenue	9		21	(21)	986	1,411	208	1,203	577.39
Net Revenue	52,226	64,533	61,630	2,903	633,249	638,878	642,078	(3,200)	-.50
Operating Expense									
Salaries and Benefits	16,841	17,475	16,914	561	153,805	151,097	169,139	(18,042)	-10.67
Supplies and Materials	6,584	580	3,641	(3,060)	53,201	47,792	36,407	11,385	31.27
Fleet Costs	0	836	325	511	4,937	4,945	3,250	1,695	52.16
Outside Services	15,598	9,415	15,703	(6,287)	153,227	228,935	157,025	71,909	45.79
Utilities	10,933	14,591	14,833	(241)	125,915	128,624	148,325	(19,701)	-13.28
Protective Services	180	1,500	614	886	5,776	5,733	6,140	(407)	-6.62
Insurance	7,671	759	2,992	(2,233)	33,249	27,164	30,265	(3,101)	-10.25
Other Expenses	2,657	3,229	4,229	(1,000)	32,904	23,396	44,158	(20,761)	-47.02
Total Operating Expense	60,464	48,385	59,249	(10,864)	563,015	617,687	594,709	22,978	3.86
Total Operating Income	(8,238)	16,147	2,381	13,767	70,235	21,190	47,368	(26,178)	(55.27)
Non-Operating Income (Expense)									
Interest Income	140	14	97	(83)	1,191	1,659	973	686	70.52
Replacement/Extraordinary Item	(3,236)		(1,636)	1,636	(12,901)	(14,806)	(16,363)	1,557	-9.52
Other Income (Expense)	0	26,300		26,300		19,845		19,845	100.00
Management Fees	(7,462)	(8,278)	(8,005)	(274)	(72,618)	(73,328)	(80,045)	6,718	-8.39
Transfers	419	892	937	(45)	4,050	9,019	9,212	(193)	-2.10
Total Non-Operating Income (Expense)	(10,139)	18,928	(8,607)	27,535	(80,279)	(57,610)	(86,223)	28,613	-33.18
Income Before Non-Cash Items	(18,377)	35,075	(6,226)	41,301	(10,044)	(36,420)	(38,854)	2,435	(6.27)
Non-Cash Items									
Depreciation & Amortization	(7,536)	(7,557)	(7,498)	(59)	(75,256)	(75,573)	(74,980)	(593)	.79
Total Non-Cash Items	(7,536)	(7,557)	(7,498)	(59)	(75,256)	(75,573)	(74,980)	(593)	.79
Change In Net Assets	(25,912)	27,518	(13,724)	41,242	(85,300)	(111,993)	(113,834)	1,841	(1.62)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,730	28,707	26,655	2,052	264,799	279,417	266,548	12,869	4.83
Bad Debt, Net of Collections	0	455	628	(173)	(434)	(339)	6,283	(6,622)	-105.39
Other Tenant Revenue	128		245	(245)	1,225	1,741	2,453	(712)	-29.03
Grants	27,260	30,084	26,414	3,671	290,931	300,769	284,418	16,351	5.75
Miscellaneous Revenue	0	(25)		(25)		50		50	100.00
Net Revenue	54,118	59,221	53,942	5,279	556,521	581,638	559,702	21,936	3.92
Operating Expense									
Salaries and Benefits	27,829	25,997	26,541	(543)	245,249	239,698	265,406	(25,708)	-9.69
Supplies and Materials	91		854	(854)	10,909	6,200	8,537	(2,337)	-27.37
Fleet Costs	0	160	108	52	1,844	3,035	1,083	1,951	180.12
Outside Services	15,346	4,235	5,271	(1,036)	107,235	79,735	52,711	27,024	51.27
Utilities	9,199	7,224	11,797	(4,573)	101,053	89,142	117,966	(28,824)	-24.43
Protective Services	0			0					
Insurance	6,798	1,124	2,640	(1,516)	31,701	25,344	26,965	(1,622)	-6.01
Other Expenses	2,305	2,701	4,993	(2,291)	35,273	24,972	51,472	(26,500)	-51.48
Total Operating Expense	61,568	41,442	52,203	(10,761)	533,264	468,125	524,140	(56,014)	-10.69
Total Operating Income	(7,451)	17,779	1,739	16,041	23,257	113,513	35,562	77,950	219.19
Non-Operating Income (Expense)									
Interest Income	96	19	73	(54)	737	1,793	729	1,064	145.96
Replacement/Extraordinary Item	0		(1,061)	1,061	(2,314)	(645)	(10,615)	9,970	-93.92
Management Fees	(7,879)	(9,540)	(8,785)	(754)	(79,008)	(86,312)	(87,852)	1,539	-1.75
Transfers	464	1,002	1,031	(28)	4,458	9,899	10,134	(235)	-2.32
Total Non-Operating Income (Expense)	(7,318)	(8,518)	(8,743)	226	(76,127)	(75,266)	(87,603)	12,337	-14.08
Income Before Non-Cash Items	(14,769)	9,262	(7,005)	16,266	(52,869)	38,247	(52,041)	90,288	(173.49)
Non-Cash Items									
Depreciation & Amortization	(14,180)	(14,067)	(14,028)	(39)	(142,177)	(140,669)	(140,276)	(394)	.28
Total Non-Cash Items	(14,180)	(14,067)	(14,028)	(39)	(142,177)	(140,669)	(140,276)	(394)	.28
Change In Net Assets	(28,949)	(4,805)	(21,032)	16,227	(195,046)	(102,422)	(192,317)	89,894	(46.74)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,355	28,866	25,318	3,548	252,137	285,536	253,179	32,357	12.78
Bad Debt, Net of Collections	694	(1,998)	43	(2,041)	2,809	(2,159)	431	(2,590)	-601.01
Other Tenant Revenue	602	208	1,797	(1,590)	13,057	13,061	17,975	(4,914)	-27.34
Grants	24,859	32,393	23,822	8,571	264,084	320,039	256,511	63,528	24.77
Miscellaneous Revenue	0		34	(34)	4,155	1,818	342	1,476	432.05
Net Revenue	50,510	59,468	51,015	8,454	536,242	618,295	528,438	89,858	17.00
Operating Expense									
Salaries and Benefits	14,954	20,388	19,589	799	145,265	200,065	195,893	4,171	2.13
Supplies and Materials	126	270	3,063	(2,793)	10,269	33,213	30,635	2,578	8.42
Fleet Costs	0	309	81	227	598	2,367	813	1,555	191.38
Outside Services	10,237	22,737	9,389	13,348	127,335	122,719	93,887	28,832	30.71
Utilities	9,930	7,779	13,369	(5,590)	110,107	99,215	133,687	(34,472)	-25.79
Protective Services	200	3,750	117	3,633	1,340	6,672	1,167	5,505	471.87
Insurance	7,242	604	2,808	(2,204)	32,537	26,207	28,475	(2,268)	-7.97
Other Expenses	1,444	1,284	2,809	(1,525)	24,495	19,150	29,515	(10,364)	-35.12
Total Operating Expense	44,133	57,121	51,225	5,896	451,948	509,608	514,071	(4,462)	-8.7
Total Operating Income	6,377	2,347	(211)	2,558	84,294	108,687	14,367	94,320	656.51
Non-Operating Income (Expense)									
Interest Income	155	15	122	(107)	1,279	1,884	1,217	667	54.78
Replacement/Extraordinary Item	0	(3,130)	(1,779)	(1,351)	(8,288)	(23,783)	(17,791)	(5,992)	33.68
Other Income (Expense)	0			0		(12,519)		(12,519)	100.00
Management Fees	(7,314)	(8,295)	(8,056)	(239)	(70,523)	(71,969)	(80,561)	8,592	-10.66
Transfers	409	865	909	(45)	3,958	8,696	8,947	(251)	-2.81
Total Non-Operating Income (Expense)	(6,750)	(10,546)	(8,804)	(1,741)	(73,575)	(97,691)	(88,188)	(9,503)	10.78
Income Before Non-Cash Items	(373)	(8,199)	(9,015)	816	10,718	10,996	(73,821)	84,817	(114.90)
Non-Cash Items									
Depreciation & Amortization	(5,118)	(5,289)	(4,903)	(386)	(62,454)	(53,716)	(49,851)	(3,865)	7.75
Total Non-Cash Items	(5,118)	(5,289)	(4,903)	(386)	(62,454)	(53,716)	(49,851)	(3,865)	7.75
Change In Net Assets	(5,492)	(13,487)	(13,918)	430	(51,735)	(42,720)	(123,672)	80,952	(65.46)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,059	29,802	28,725	1,077	282,974	293,674	287,254	6,420	2.23
Bad Debt, Net of Collections	2,056	81	216	(135)	3,119	(557)	2,157	(2,714)	-125.85
Other Tenant Revenue	385	8	182	(174)	1,701	1,851	1,822	29	1.61
Grants	39,315	26,425	21,246	5,178	250,792	265,316	228,779	36,537	15.97
Miscellaneous Revenue	555		304	(304)	4,625	1,480	3,043	(1,563)	-51.37
Net Revenue	71,369	56,315	50,674	5,641	543,210	561,764	523,055	38,709	7.40
Operating Expense									
Salaries and Benefits	16,694	13,371	18,288	(4,916)	158,482	139,282	182,877	(43,595)	-23.84
Supplies and Materials	4,087	1,130	2,852	(1,722)	33,498	30,072	28,519	1,552	5.44
Fleet Costs	0	929	46	883	800	2,429	458	1,971	429.97
Outside Services	7,915	4,053	5,764	(1,712)	58,286	67,626	57,641	9,984	17.32
Utilities	11,792	15,236	15,780	(545)	148,745	129,475	157,802	(28,327)	-17.95
Protective Services	583	4,450	1,696	2,754	8,500	8,434	16,960	(8,526)	-50.27
Insurance	1,720	589	688	(99)	9,683	7,292	7,280	13	.17
Other Expenses	2,888	1,925	3,136	(1,211)	29,203	22,805	32,857	(10,052)	-30.59
Total Operating Expense	45,679	41,683	48,251	(6,567)	447,197	407,416	484,396	(76,980)	-15.89
Total Operating Income	25,691	14,632	2,423	12,209	96,014	154,348	38,659	115,689	299.25
Non-Operating Income (Expense)									
Interest Income	157	25	213	(189)	1,991	2,134	2,134	0	.01
Replacement/Extraordinary Item	0		(1,001)	1,001	(90)	(423)	(10,009)	9,586	-95.77
Management Fees	(9,027)	(8,414)	(8,635)	222	(85,309)	(86,793)	(86,353)	(441)	.51
Transfers	426	915	942	(26)	4,073	9,207	9,260	(53)	-.57
Total Non-Operating Income (Expense)	(8,444)	(7,474)	(8,481)	1,007	(79,334)	(75,875)	(84,968)	9,092	-10.70
Income Before Non-Cash Items	17,246	7,159	(6,058)	13,216	16,679	78,473	(46,308)	124,781	(269.46)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(411,098)	(412,224)	(411,098)	(1,126)	.27
Total Non-Cash Items	(41,110)	(41,222)	(41,110)	(113)	(411,098)	(412,224)	(411,098)	(1,126)	.27
Change In Net Assets	(23,864)	(34,064)	(47,167)	13,104	(394,419)	(333,751)	(457,406)	123,655	(27.03)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,308	17,208	17,244	(36)	163,430	167,456	172,436	(4,980)	-2.89
Bad Debt, Net of Collections	134		303	(303)	1,152	(386)	3,028	(3,415)	-112.75
Other Tenant Revenue	628		309	(309)	3,570	3,667	3,088	580	18.78
Grants	15,881	23,009	15,806	7,202	173,150	231,119	170,201	60,918	35.79
Miscellaneous Revenue	0		51	(51)	1,972	430	506	(76)	-14.99
Net Revenue	32,951	40,217	33,712	6,505	343,274	402,286	349,258	53,028	15.18
Operating Expense									
Salaries and Benefits	9,450	19,754	13,661	6,093	83,706	135,222	136,614	(1,392)	-1.02
Supplies and Materials	2,360	691	1,529	(838)	26,664	17,276	15,292	1,984	12.97
Fleet Costs	0	1,783	115	1,668	877	2,582	1,149	1,433	124.69
Outside Services	9,910	4,010	7,662	(3,652)	97,857	73,954	76,623	(2,669)	-3.48
Utilities	3,450	5,546	5,509	38	45,728	39,862	55,085	(15,224)	-27.64
Protective Services	0		346	(346)	3,249		3,456	(3,456)	-100.00
Insurance	7,158	636	2,743	(2,107)	30,969	25,192	27,728	(2,536)	-9.15
Other Expenses	1,490	2,018	4,010	(1,992)	30,389	22,276	41,170	(18,894)	-45.89
Total Operating Expense	33,819	34,438	35,575	(1,136)	319,438	316,364	357,117	(40,754)	-11.41
Total Operating Income	(868)	5,778	(1,863)	7,641	23,836	85,923	(7,859)	93,782	(1,193.25)
Non-Operating Income (Expense)									
Interest Income	49	13	19	(5)	176	1,176	187	990	530.03
Replacement/Extraordinary Item	(1,167)		(1,173)	1,173	(7,833)	(6,069)	(11,727)	5,658	-48.25
Management Fees	(6,422)	(7,386)	(6,925)	(461)	(62,006)	(64,050)	(69,252)	5,202	-7.51
Transfers	358	771	791	(20)	3,427	7,629	7,781	(152)	-1.96
Total Non-Operating Income (Expense)	(7,181)	(6,602)	(7,288)	686	(66,235)	(61,314)	(73,012)	11,697	-16.02
Income Before Non-Cash Items	(8,049)	(823)	(9,150)	8,327	(42,400)	24,609	(80,871)	105,479	(130.43)
Non-Cash Items									
Depreciation & Amortization	(18,471)	(18,193)	(15,190)	(3,003)	(185,854)	(183,152)	(153,108)	(30,044)	19.62
Non-Oper Income (Expense)	0			0	124,591				
Total Non-Cash Items	(18,471)	(18,193)	(15,190)	(3,003)	(61,263)	(183,152)	(153,108)	(30,044)	19.62
Change In Net Assets	(26,520)	(19,016)	(24,340)	5,324	(103,663)	(158,544)	(233,979)	75,435	(32.24)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,208	44,103	43,361	742	451,354	444,216	433,610	10,606	2.45
Bad Debt, Net of Collections	8,092	1,431	(2,083)	3,514	14,708	21,335	(20,833)	42,168	-202.41
Other Tenant Revenue	643	176	904	(728)	8,691	23,052	9,038	14,013	155.05
Grants	115,529	126,501	111,904	14,596	1,229,877	1,244,086	1,204,965	39,121	3.25
Miscellaneous Revenue	1,714		1,121	(1,121)	22,242	4,299	11,209	(6,910)	-61.65
Net Revenue	171,186	172,210	155,207	17,003	1,726,871	1,736,988	1,637,989	98,999	6.04
Operating Expense									
Salaries and Benefits	80,055	68,137	57,787	10,350	567,059	536,035	577,870	(41,835)	-7.24
Supplies and Materials	22,193	2,611	10,978	(8,367)	159,104	164,188	109,775	54,413	49.57
Fleet Costs	0	617	500	117	3,506	8,712	5,000	3,712	74.23
Outside Services	52,821	19,534	27,869	(8,335)	416,753	392,077	278,694	113,383	40.68
Utilities	15,025	20,680	20,224	455	174,253	159,969	202,244	(42,275)	-20.90
Protective Services	2,632	4,841	3,751	1,090	27,876	48,892	37,508	11,383	30.35
Insurance	14,175	2,151	5,823	(3,673)	68,958	55,508	59,500	(3,992)	-6.71
Other Expenses	(658,484)	5,338	8,831	(3,493)	82,594	61,776	95,068	(33,292)	-35.02
Total Operating Expense	(471,584)	123,908	135,763	(11,855)	1,500,103	1,427,155	1,365,660	61,495	4.50
Total Operating Income	642,769	48,302	19,443	28,858	226,768	309,833	272,329	37,504	13.77
Non-Operating Income (Expense)									
Interest Expense	(390)	(306)	(421)	114	(4,199)	(3,384)	(4,208)	824	-19.58
Interest Income	3,490	40	777	(737)	23,646	7,228	7,771	(543)	-6.98
Replacement/Extraordinary Item	(1,105)	(3,237)	(5,150)	1,912	(30,808)	(70,577)	(51,495)	(19,082)	37.06
Other Income (Expense)	0			0	2,122,782	(14,656)		(14,656)	100.00
Management Fees	(26,064)	(23,655)	(27,156)	3,501	(253,038)	(226,659)	(271,560)	44,901	-16.53
Transfers	(1,276)	2,629	2,706	(78)	1,967,448	26,334	26,639	(305)	-1.14
Total Non-Operating Income (Expense)	(25,346)	(24,529)	(29,243)	4,713	3,825,832	(281,713)	(292,853)	11,140	-3.80
Income Before Non-Cash Items	617,424	23,772	(9,799)	33,571	4,052,600	28,119	(20,524)	48,643	(237.01)
Non-Cash Items									
Depreciation & Amortization	(52,337)	(79,314)	(52,087)	(27,228)	(523,162)	(792,587)	(522,319)	(270,269)	51.74
Non-Oper Income (Expense)	(665,500)			0	(665,500)				
Total Non-Cash Items	(717,837)	(79,314)	(52,087)	(27,228)	(1,188,662)	(792,587)	(522,319)	(270,269)	51.74
Change In Net Assets	(100,413)	(55,542)	(61,886)	6,344	2,863,938	(764,468)	(542,842)	(221,625)	40.83



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,592	23,557	21,642	1,915	211,212	225,847	216,417	9,430	4.36
Bad Debt, Net of Collections	78	131	100	31	692	(4,281)	1,000	(5,281)	-527.99
Other Tenant Revenue	321	(74)	849	(923)	4,879	5,481	8,485	(3,004)	-35.41
Grants	16,904	17,600	16,726	874	183,579	176,086	180,099	(4,013)	-2.23
Miscellaneous Revenue	0		194	(194)	747	8,078	1,942	6,136	316.02
Net Revenue	37,894	41,214	39,510	1,704	401,109	411,211	407,942	3,269	.80
Operating Expense									
Salaries and Benefits	17,207	18,769	17,356	1,413	172,035	169,626	173,562	(3,937)	-2.27
Supplies and Materials	1,444	(37)	1,488	(1,525)	20,530	20,358	14,875	5,483	36.86
Fleet Costs	0	48	108	(60)	784	1,334	1,083	251	23.14
Outside Services	2,824	8,909	4,888	4,021	77,401	90,262	48,880	41,382	84.66
Utilities	7,403	5,805	6,964	(1,159)	65,729	70,083	69,643	440	.63
Protective Services	0			0		90		90	100.00
Insurance	3,056	409	1,201	(792)	14,698	11,350	12,342	(992)	-8.04
Other Expenses	777	1,380	1,944	(564)	18,429	14,106	21,180	(7,074)	-33.40
Total Operating Expense	32,711	35,283	33,949	1,334	369,607	377,208	341,566	35,642	10.43
Total Operating Income	5,184	5,931	5,561	370	31,502	34,003	66,376	(32,373)	(48.77)
Non-Operating Income (Expense)									
Interest Income	380	40	218	(177)	3,005	2,746	2,175	571	26.24
Replacement/Extraordinary Item	0		(963)	963	(7,911)	(11,121)	(9,629)	(1,492)	15.50
Other Income (Expense)	0			0	47,773				
Management Fees	(5,341)	(5,551)	(5,188)	(363)	(54,066)	(56,645)	(51,882)	(4,764)	9.18
Transfers	272	578	601	(23)	2,606	5,806	5,912	(106)	-1.80
Total Non-Operating Income (Expense)	(4,689)	(4,933)	(5,332)	400	(8,592)	(59,215)	(53,424)	(5,791)	10.84
Income Before Non-Cash Items	494	998	229	769	22,910	(25,212)	12,953	(38,165)	(294.64)
Non-Cash Items									
Depreciation & Amortization	(8,475)	(15,855)	(8,198)	(7,657)	(84,493)	(158,919)	(82,345)	(76,574)	92.99
Total Non-Cash Items	(8,475)	(15,855)	(8,198)	(7,657)	(84,493)	(158,919)	(82,345)	(76,574)	92.99
Change In Net Assets	(7,981)	(14,857)	(7,970)	(6,888)	(61,583)	(184,131)	(69,392)	(114,739)	165.35



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,121	35,706	30,708	4,998	314,114	359,852	307,083	52,769	17.18
Bad Debt, Net of Collections	1,096		3,546	(3,546)	9,931	(4,522)	35,458	(39,981)	-112.75
Other Tenant Revenue	6,752	5,329	6,037	(708)	61,218	65,985	60,373	5,612	9.30
Grants	67,050	92,017	64,403	27,613	714,949	891,247	693,486	197,761	28.52
Miscellaneous Revenue	10,675		583	(583)	17,542	34,387	5,833	28,553	489.48
Net Revenue	119,694	133,052	105,278	27,773	1,117,754	1,346,949	1,102,235	244,714	22.20
Operating Expense									
Salaries and Benefits	42,682	50,198	37,275	12,923	358,757	393,697	372,751	20,946	5.62
Supplies and Materials	12,122	3,962	3,576	387	108,917	117,194	35,759	81,434	227.73
Fleet Costs	0	447	779	(332)	17,141	9,431	7,792	1,640	21.05
Outside Services	51,498	6,809	26,554	(19,745)	481,509	562,882	265,536	297,347	111.98
Utilities	9,823	10,415	13,107	(2,692)	113,680	111,123	131,067	(19,943)	-15.22
Protective Services	572	2,400	1,333	1,067	11,190	7,195	13,333	(6,138)	-46.04
Insurance	18,064	1,584	7,131	(5,547)	77,594	62,231	72,087	(9,856)	-13.67
Other Expenses	4,198	8,440	7,067	1,373	58,206	45,799	73,745	(27,946)	-37.89
Total Operating Expense	138,959	84,255	96,822	(12,567)	1,226,994	1,309,553	972,069	337,484	34.72
Total Operating Income	(19,264)	48,796	8,456	40,340	(109,240)	37,396	130,165	(92,769)	(71.27)
Non-Operating Income (Expense)									
Interest Income	32	21	29	(8)	275	2,618	292	2,327	797.59
Replacement/Extraordinary Item	(2,045)	(45,477)	(3,274)	(42,203)	(24,605)	(119,896)	(32,741)	(87,155)	266.19
Other Income (Expense)	0			0		(5,097)		(5,097)	100.00
Management Fees	(15,085)	(18,067)	(16,784)	(1,283)	(149,942)	(160,078)	(167,843)	7,765	-4.63
Transfers	872	1,873	1,962	(89)	8,427	18,867	19,285	(418)	-2.17
Total Non-Operating Income (Expense)	(16,226)	(61,650)	(18,068)	(43,582)	(165,845)	(263,585)	(181,007)	(82,578)	45.62
Income Before Non-Cash Items	(35,490)	(12,854)	(9,612)	(3,242)	(275,085)	(226,189)	(50,842)	(175,348)	344.89
Non-Cash Items									
Depreciation & Amortization	(103,774)	(103,408)	(103,139)	(269)	(1,041,059)	(1,034,651)	(1,031,958)	(2,694)	.26
Total Non-Cash Items	(103,774)	(103,408)	(103,139)	(269)	(1,041,059)	(1,034,651)	(1,031,958)	(2,694)	.26
Change In Net Assets	(139,265)	(116,262)	(112,750)	(3,511)	(1,316,144)	(1,260,840)	(1,082,799)	(178,041)	16.44



Mission Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,632	13,769	11,380	2,389	100,175	138,238	113,799	24,439	21.48
Bad Debt, Net of Collections	1,294		583	(583)	12,532	3,378	5,833	(2,456)	-42.10
Other Tenant Revenue	1,376		419	(419)	5,341	7,098	4,188	2,911	69.51
Grants	34,033	49,128	32,561	16,567	361,995	479,132	350,614	128,518	36.65
Miscellaneous Revenue	255		260	(260)	5,824	14,933	2,598	12,334	474.69
Net Revenue	47,590	62,897	45,203	17,694	485,867	642,779	477,033	165,746	34.75
Operating Expense									
Salaries and Benefits	19,473	18,965	16,375	2,590	168,983	159,572	163,750	(4,178)	-2.55
Supplies and Materials	5,547	198	4,458	(4,260)	63,026	49,158	44,583	4,575	10.26
Fleet Costs	0		333	(333)	876		3,333	(3,333)	-100.00
Outside Services	16,831	11,971	12,980	(1,009)	175,429	200,426	129,796	70,630	54.42
Utilities	7,889	20,892	10,378	10,514	77,585	117,063	103,781	13,282	12.80
Protective Services	220	2,631	184	2,447	4,653	9,029	1,838	7,192	391.37
Insurance	9,473	619	3,826	(3,208)	39,623	36,299	38,615	(2,316)	-6.00
Other Expenses	2,747	1,835	3,362	(1,527)	26,389	21,986	35,045	(13,059)	-37.26
Total Operating Expense	62,180	57,111	51,897	5,214	556,564	593,533	520,742	72,791	13.98
Total Operating Income	(14,590)	5,787	(6,694)	12,481	(70,697)	49,246	(43,709)	92,955	(212.67)
Non-Operating Income (Expense)									
Interest Income	0	11		11		1,205		1,205	100.00
Replacement/Extraordinary Item	(2,177)	38	(1,881)	1,919	(48,279)	(29,055)	(18,810)	(10,245)	54.46
Other Income (Expense)	0			0	1,008	(5,661)		(5,661)	100.00
Management Fees	(5,807)	(7,012)	(6,871)	(141)	(60,314)	(62,421)	(68,712)	6,291	-9.16
Transfers	351	761	791	(31)	3,399	7,644	7,779	(136)	-1.75
Total Non-Operating Income (Expense)	(7,633)	(6,203)	(7,961)	1,758	(104,186)	(88,289)	(79,743)	(8,546)	10.72
Income Before Non-Cash Items	(22,223)	(416)	(14,655)	14,239	(174,883)	(39,043)	(123,452)	84,409	(68.37)
Non-Cash Items									
Depreciation & Amortization	(4,354)	(3,929)	(3,710)	(220)	(43,906)	(40,645)	(38,441)	(2,205)	5.74
Total Non-Cash Items	(4,354)	(3,929)	(3,710)	(220)	(43,906)	(40,645)	(38,441)	(2,205)	5.74
Change In Net Assets	(26,576)	(4,345)	(18,365)	14,019	(218,789)	(79,688)	(161,893)	82,204	(50.78)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,183	45,951	44,013	1,938	424,577	458,607	440,128	18,480	4.20
Bad Debt, Net of Collections	161	(3)	215	(218)	7,796	(1,476)	2,150	(3,626)	-168.66
Other Tenant Revenue	247	(19)	210	(229)	1,686	3,838	2,100	1,738	82.75
Grants	43,719	57,784	43,192	14,592	474,412	572,602	465,082	107,520	23.12
Miscellaneous Revenue	25		2,426	(2,426)	19,370	20,002	24,258	(4,255)	-17.54
Net Revenue	88,335	103,712	90,055	13,657	927,841	1,053,573	933,717	119,856	12.84
Operating Expense									
Salaries and Benefits	44,113	41,588	43,620	(2,032)	428,176	392,718	436,203	(43,485)	-9.97
Supplies and Materials	11,218	175	7,770	(7,595)	96,895	77,829	77,698	132	.17
Fleet Costs	0		88	(88)	1,393	138	875	(737)	-84.25
Outside Services	32,283	21,309	10,130	11,178	180,464	126,796	101,304	25,493	25.16
Utilities	9,918	11,884	11,140	744	103,526	111,575	111,400	175	.16
Protective Services	843	8,964	240	8,724	14,615	22,981	2,396	20,585	859.17
Insurance	7,764	1,168	3,137	(1,970)	36,927	29,333	32,154	(2,821)	-8.77
Other Expenses	4,190	3,904	6,778	(2,874)	56,110	46,447	70,431	(23,984)	-34.05
Total Operating Expense	110,329	88,991	82,903	6,088	918,106	807,817	832,460	(24,642)	-2.96
Total Operating Income	(21,994)	14,721	7,152	7,569	9,735	245,756	101,257	144,499	142.70
Non-Operating Income (Expense)									
Interest Income	108	36	49	(13)	430	3,263	491	2,772	564.06
Replacement/Extraordinary Item	(6,408)	(3,538)	(2,374)	(1,163)	(16,656)	(30,609)	(23,743)	(6,866)	28.92
Other Income (Expense)	0		(2,620)	2,620	710		(26,198)	26,198	-100.00
Management Fees	(15,113)	(16,812)	(17,049)	237	(145,025)	(148,473)	(170,487)	22,014	-12.91
Transfers	827	1,755	1,830	(75)	7,937	17,627	17,994	(367)	-2.04
Total Non-Operating Income (Expense)	(20,585)	(18,558)	(20,164)	1,606	(152,604)	(158,192)	(201,943)	43,751	-21.67
Income Before Non-Cash Items	(42,579)	(3,837)	(13,011)	9,174	(142,869)	87,563	(100,686)	188,250	(186.97)
Non-Cash Items									
Depreciation & Amortization	(9,955)	(9,232)	(9,207)	(25)	(99,929)	(92,321)	(92,067)	(254)	.28
Total Non-Cash Items	(9,955)	(9,232)	(9,207)	(25)	(99,929)	(92,321)	(92,067)	(254)	.28
Change In Net Assets	(52,534)	(13,069)	(22,218)	9,149	(242,798)	(4,757)	(192,753)	187,996	(97.53)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,394	12,176	12,333	(157)	111,412	124,100	123,333	767	.62
Bad Debt, Net of Collections	29			0	(33)	(1,049)		(1,049)	100.00
Other Tenant Revenue	15		117	(117)	652	438	1,167	(728)	-62.44
Grants	7,985	10,929	7,830	3,099	85,785	110,023	84,314	25,709	30.49
Miscellaneous Revenue	0		25	(25)	162	820	250	570	228.00
Net Revenue	20,423	23,105	20,305	2,800	197,978	234,332	209,064	25,268	12.09
Operating Expense									
Salaries and Benefits	5,762	8,729	8,897	(168)	54,259	83,186	88,973	(5,787)	-6.50
Supplies and Materials	2,219	232	1,100	(868)	17,596	21,412	11,000	10,412	94.65
Outside Services	8,685	7,878	2,253	5,625	42,972	57,400	22,533	34,868	154.74
Utilities	4,586	5,827	8,544	(2,717)	68,065	49,677	85,437	(35,759)	-41.85
Insurance	2,316	245	1,053	(808)	16,241	8,067	10,724	(2,657)	-24.78
Other Expenses	1,035	1,061	1,943	(881)	17,499	11,188	19,428	(8,241)	-42.42
Total Operating Expense	24,603	23,973	23,790	182	216,631	230,930	238,094	(7,164)	-3.01
Total Operating Income	(4,181)	(868)	(3,485)	2,617	(18,653)	3,402	(29,030)	32,432	(111.72)
Non-Operating Income (Expense)									
Interest Income	6	6	3	3	88	640	27	614	2,298.54
Replacement/Extraordinary Item	(447)	(689)	(641)	(48)	(8,167)	(7,736)	(6,405)	(1,331)	20.77
Other Income (Expense)	0			0		(1,848)		(1,848)	100.00
Management Fees	(2,993)	(3,568)	(3,305)	(263)	(31,194)	(31,981)	(33,047)	1,066	-3.23
Transfers	180	384	397	(13)	1,821	3,815	3,902	(87)	-2.23
Total Non-Operating Income (Expense)	(3,254)	(3,866)	(3,546)	(321)	(37,451)	(37,109)	(35,523)	(1,586)	4.46
Income Before Non-Cash Items	(7,435)	(4,734)	(7,031)	2,297	(56,104)	(33,707)	(64,553)	30,846	(47.78)
Non-Cash Items									
Depreciation & Amortization	(5,322)	(5,085)	(5,072)	(14)	(53,222)	(50,854)	(50,716)	(139)	.27
Total Non-Cash Items	(5,322)	(5,085)	(5,072)	(14)	(53,222)	(50,854)	(50,716)	(139)	.27
Change In Net Assets	(12,757)	(9,820)	(12,103)	2,283	(109,327)	(84,561)	(115,268)	30,707	(26.64)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,284	17,641	13,917	3,724	148,707	164,886	139,167	25,719	18.48
Bad Debt, Net of Collections	6,133	512	1,130	(618)	17,486	(23,675)	11,296	(34,971)	-309.59
Other Tenant Revenue	2,426	44	511	(467)	7,273	5,641	5,108	532	10.42
Grants	34,942	43,543	33,218	10,326	370,168	422,312	357,681	64,631	18.07
Miscellaneous Revenue	647		83	(83)	2,523	3,044	833	2,211	265.34
Net Revenue	61,432	61,740	48,858	12,883	546,157	572,208	514,086	58,123	11.31
Operating Expense									
Salaries and Benefits	18,790	20,398	17,105	3,292	177,917	138,455	171,053	(32,598)	-19.06
Supplies and Materials	3,511	110	2,847	(2,737)	47,529	60,606	28,473	32,132	112.85
Fleet Costs	0	247	208	39	1,118	2,089	2,083	5	.25
Outside Services	32,870	6,832	12,046	(5,215)	190,341	177,037	120,461	56,576	46.97
Utilities	7,878	6,687	10,586	(3,899)	89,194	72,452	105,858	(33,406)	-31.56
Protective Services	200	1,510	417	1,093	3,892	9,134	4,167	4,967	119.21
Insurance	7,259	673	2,757	(2,084)	31,761	25,806	27,881	(2,075)	-7.44
Other Expenses	2,714	2,560	3,101	(541)	26,359	24,218	32,392	(8,174)	-25.23
Total Operating Expense	73,223	39,016	49,067	(10,051)	568,111	509,796	492,368	17,428	3.54
Total Operating Income	(11,791)	22,725	(209)	22,934	(21,954)	62,412	21,717	40,695	187.38
Non-Operating Income (Expense)									
Interest Income	0	14	12	2	53	1,023	121	902	745.34
Replacement/Extraordinary Item	(4,984)		(1,473)	1,473	(34,341)	(20,647)	(14,734)	(5,913)	40.13
Other Income (Expense)	0			0		14,302		14,302	100.00
Management Fees	(5,930)	(7,307)	(7,136)	(171)	(62,626)	(70,515)	(71,363)	848	-1.19
Transfers	366	793	825	(32)	3,549	7,928	8,113	(186)	-2.29
Total Non-Operating Income (Expense)	(10,548)	(6,499)	(7,773)	1,273	(93,365)	(67,909)	(77,862)	9,953	-12.78
Income Before Non-Cash Items	(22,339)	16,226	(7,982)	24,207	(115,319)	(5,497)	(56,145)	50,648	(90.21)
Non-Cash Items									
Depreciation & Amortization	(4,061)	(4,272)	(3,822)	(450)	(41,282)	(43,332)	(38,826)	(4,506)	11.61
Total Non-Cash Items	(4,061)	(4,272)	(3,822)	(450)	(41,282)	(43,332)	(38,826)	(4,506)	11.61
Change In Net Assets	(26,400)	11,954	(11,803)	23,757	(156,601)	(48,829)	(94,971)	46,142	(48.59)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,199	9,716	16,667	(6,951)	229,769	108,973	166,667	(57,694)	-34.62
Bad Debt, Net of Collections	(4,740)	(1,717)	(658)	(1,059)	11,964	(23,543)	(6,583)	(16,960)	257.62
Other Tenant Revenue	330		167	(167)	3,481	3,707	1,667	2,040	122.42
Grants	43,774	51,876	42,849	9,027	472,272	586,919	461,388	125,531	27.21
Miscellaneous Revenue	0		183	(183)	14,746	4,907	1,833	3,073	167.62
Net Revenue	62,563	59,875	59,207	668	732,231	680,962	624,972	55,990	8.96
Operating Expense									
Salaries and Benefits	13,203	7,338	24,254	(16,916)	115,701	134,257	242,542	(108,285)	-44.65
Supplies and Materials	1,585	79	1,375	(1,296)	22,794	5,864	13,750	(7,886)	-57.35
Fleet Costs	0	2,622	417	2,205	2,363	8,837	4,167	4,671	112.10
Outside Services	56,310	12,511	14,828	(2,317)	267,962	141,714	148,343	(6,629)	-4.47
Utilities	830	1,564	607	957	6,731	29,331	6,067	23,264	383.43
Protective Services	0			0	1,964	564		564	100.00
Insurance	12,488	832	5,939	(5,107)	53,363	36,949	59,933	(22,983)	-38.35
Other Expenses	18,113	37,914	3,194	34,720	138,269	97,771	33,795	63,976	189.31
Total Operating Expense	102,530	62,861	50,614	12,247	609,146	455,289	508,597	(53,308)	-10.48
Total Operating Income	(39,967)	(2,986)	8,593	(11,579)	123,085	225,674	116,375	109,298	93.92
Non-Operating Income (Expense)									
Interest Income	3,338	201	1,419	(1,218)	31,353	46,198	14,195	32,003	225.46
Replacement/Extraordinary Item	0		(1,737)	1,737	(3,737)		(17,369)	17,369	-100.00
Other Income (Expense)	0			0	500	(9,673)		(9,673)	100.00
Management Fees	(9,894)	(4,916)	(11,431)	6,516	(98,572)	(67,154)	(114,312)	47,157	-41.25
Transfers	585	1,445	1,295	150	5,632	(5,793,054)	12,736	(5,805,790)	-45,585.81
Total Non-Operating Income (Expense)	(5,971)	(3,269)	(10,454)	7,184	(64,824)	(5,823,684)	(104,750)	(5,718,934)	5,459.62
Income Before Non-Cash Items	(45,938)	(6,255)	(1,861)	(4,394)	58,261	(5,598,010)	11,626	(5,609,636)	(48,251.99)
Non-Cash Items									
Depreciation & Amortization	(8,230)	(4,987)	(7,461)	2,474	(88,494)	(53,373)	(75,496)	22,123	-29.30
Non-Oper Income (Expense)	338,261			0	807,945	5,415,649		5,415,649	100.00
Total Non-Cash Items	330,031	(4,987)	(7,461)	2,474	719,452	5,362,276	(75,496)	5,437,772	-7,202.69
Change In Net Assets	284,092	(11,242)	(9,322)	(1,920)	777,712	(235,734)	(63,871)	(171,863)	269.08



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(1,658)	1,658			(16,581)	16,581	-100.00
Other Tenant Revenue	3,818	2,229	4,543	(2,314)	35,197	26,727	45,425	(18,699)	-41.16
Net Revenue	3,818	2,229	2,884	(656)	35,197	26,727	28,844	(2,118)	-7.34
Operating Expense									
Salaries and Benefits	3,284	2,369	2,879	(509)	27,010	26,555	28,785	(2,230)	-7.75
Supplies and Materials	1,879	461	129	332	7,857	6,707	1,294	5,413	418.25
Outside Services	4,520	3,820	3,361	459	33,300	28,569	33,607	(5,038)	-14.99
Utilities	4,692	5,190	5,365	(176)	46,430	40,237	53,653	(13,416)	-25.01
Insurance	60	24	33	(9)	603	337	382	(45)	-11.84
Other Expenses	275	234	321	(88)	3,585	2,764	3,213	(449)	-13.97
Total Operating Expense	14,711	12,098	12,088	9	118,785	105,168	120,933	(15,765)	-13.04
Total Operating Income	(10,893)	(9,869)	(9,204)	(665)	(83,589)	(78,442)	(92,089)	13,647	(14.82)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	(490)		(83)	83	(514)		(833)	833	-100.00
Total Non-Operating Income (Expense)	(490)		(83)	83	(514)		(833)	833	-100.00
Income Before Non-Cash Items	(11,383)	(9,869)	(9,287)	(582)	(84,103)	(78,442)	(92,922)	14,481	(15.58)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,859)	(7,837)	(22)	(78,371)	(78,586)	(78,371)	(215)	.27
Total Non-Cash Items	(7,837)	(7,859)	(7,837)	(22)	(78,371)	(78,586)	(78,371)	(215)	.27
Change In Net Assets	(19,220)	(17,728)	(17,124)	(603)	(162,474)	(157,028)	(171,294)	14,265	(8.33)



Springview
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,279	34,306	31,500	2,806	308,706	325,692	315,000	10,692	3.39
Bad Debt, Net of Collections	(12,875)	(1,380)	667	(2,047)	(4,760)	1,684	6,667	(4,983)	-74.74
Other Tenant Revenue	4,322		5,322	(5,322)	43,947	41,173	53,218	(12,045)	-22.63
Grants	43,924	55,356	41,723	13,633	462,658	547,780	449,267	98,513	21.93
Miscellaneous Revenue	0		583	(583)	8,927	11,654	5,833	5,820	99.78
Net Revenue	65,650	88,282	79,795	8,487	819,477	927,983	829,985	97,998	11.81
Operating Expense									
Salaries and Benefits	28,262	32,640	28,685	3,955	318,458	313,300	286,853	26,447	9.22
Supplies and Materials	6,291	5,130	5,142	(12)	63,799	66,662	51,417	15,245	29.65
Fleet Costs	0	261	988	(727)	5,872	12,554	9,875	2,679	27.13
Outside Services	47,741	15,631	19,883	(4,252)	262,061	315,843	198,829	117,014	58.85
Utilities	18,227	31,989	20,314	11,675	176,773	171,582	203,142	(31,560)	-15.54
Protective Services	3,116	2,298	1,022	1,276	7,184	15,864	10,223	5,641	55.18
Insurance	15,041	1,601	5,680	(4,079)	64,477	55,668	57,263	(1,594)	-2.78
Other Expenses	3,741	4,586	6,163	(1,577)	55,456	46,271	64,071	(17,800)	-27.78
Total Operating Expense	122,419	94,135	87,876	6,259	954,079	997,744	881,672	116,072	13.17
Total Operating Income	(56,769)	(5,853)	(8,082)	2,228	(134,602)	(69,761)	(51,687)	(18,074)	34.97
Non-Operating Income (Expense)									
Interest Income	289	47	288	(240)	3,186	5,272	2,876	2,396	83.34
Replacement/Extraordinary Item	(1,892)	(4,928)	(2,048)	(2,880)	(18,690)	(45,333)	(20,485)	(24,849)	121.30
Other Income (Expense)	0			0		(2,730)		(2,730)	100.00
Management Fees	(11,835)	(12,484)	(11,830)	(653)	(106,865)	(110,017)	(118,305)	8,288	-7.01
Transfers	663	1,389	1,459	(70)	6,418	13,844	14,366	(522)	-3.63
Total Non-Operating Income (Expense)	(12,775)	(15,975)	(12,132)	(3,843)	(115,951)	(138,964)	(121,548)	(17,416)	14.33
Income Before Non-Cash Items	(69,544)	(21,829)	(20,214)	(1,615)	(250,553)	(208,725)	(173,235)	(35,490)	20.49
Non-Cash Items									
Depreciation & Amortization	(67,081)	(46,704)	(45,094)	(1,611)	(672,346)	(487,216)	(471,753)	(15,463)	3.28
Non-Oper Income (Expense)	0			0	103,590	276,916		276,916	100.00
Total Non-Cash Items	(67,081)	(46,704)	(45,094)	(1,611)	(568,757)	(210,300)	(471,753)	261,453	-55.42
Change In Net Assets	(136,625)	(68,533)	(65,307)	(3,226)	(819,310)	(419,025)	(644,988)	225,963	(35.03)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,368	25,523	25,188	335	253,478	257,479	251,883	5,597	2.22
Bad Debt, Net of Collections	20	14	152	(138)	4,760	(9,869)	1,520	(11,389)	-749.30
Other Tenant Revenue	330	61	615	(554)	5,472	4,584	6,145	(1,561)	-25.40
Grants	21,577	27,671	21,452	6,219	235,051	279,120	230,990	48,130	20.84
Miscellaneous Revenue	53		8	(8)	3,042	927	84	843	1,000.95
Net Revenue	48,348	53,270	47,415	5,854	501,803	532,240	490,622	41,618	8.48
Operating Expense									
Salaries and Benefits	23,189	31,743	23,620	8,123	215,175	215,990	236,197	(20,207)	-8.56
Supplies and Materials	3,852	255	2,026	(1,772)	28,222	27,875	20,265	7,610	37.55
Fleet Costs	0	73	227	(154)	383	971	2,268	(1,297)	-57.18
Outside Services	4,878	7,349	5,273	2,076	87,692	105,357	52,732	52,625	99.80
Utilities	6,785	10,594	9,886	708	83,820	80,216	98,858	(18,642)	-18.86
Protective Services	0		500	(500)	2,802	752	5,000	(4,248)	-84.96
Insurance	6,327	725	2,640	(1,914)	30,838	22,738	26,866	(4,128)	-15.36
Other Expenses	1,877	2,234	4,020	(1,786)	32,610	24,574	41,593	(17,019)	-40.92
Total Operating Expense	46,908	52,973	48,192	4,781	481,541	478,474	483,780	(5,307)	-1.10
Total Operating Income	1,440	296	(777)	1,073	20,262	53,767	6,842	46,925	685.87
Non-Operating Income (Expense)									
Interest Income	77	14	69	(56)	409	1,502	694	808	116.45
Replacement/Extraordinary Item	(1,231)		(1,387)	1,387	(9,859)	(10,843)	(13,868)	3,025	-21.81
Management Fees	(7,512)	(8,908)	(8,318)	(591)	(74,473)	(79,648)	(83,176)	3,528	-4.24
Transfers	444	953	981	(28)	4,244	9,465	9,643	(179)	-1.85
Total Non-Operating Income (Expense)	(8,223)	(7,942)	(8,654)	712	(79,679)	(79,524)	(86,707)	7,183	-8.28
Income Before Non-Cash Items	(6,783)	(7,646)	(9,431)	1,785	(59,417)	(25,757)	(79,865)	54,108	(67.75)
Non-Cash Items									
Depreciation & Amortization	(18,979)	(19,072)	(15,192)	(3,880)	(190,265)	(191,498)	(152,690)	(38,808)	25.42
Non-Oper Income (Expense)	0			0	619,371				
Total Non-Cash Items	(18,979)	(19,072)	(15,192)	(3,880)	429,107	(191,498)	(152,690)	(38,808)	25.42
Change In Net Assets	(25,763)	(26,718)	(24,623)	(2,095)	369,689	(217,255)	(232,555)	15,299	(6.58)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,551	8,084	8,321	(237)	81,628	83,800	83,208	592	.71
Bad Debt, Net of Collections	195	19	45	(26)	5,053	(1,805)	450	(2,255)	-501.15
Other Tenant Revenue	48		89	(89)	704	1,596	888	709	79.84
Grants	8,068	8,861	7,904	957	87,074	88,494	85,104	3,390	3.98
Miscellaneous Revenue	25		4	(4)	50	25	43	(18)	-42.26
Net Revenue	16,887	16,964	16,362	602	174,510	172,110	169,694	2,416	1.42
Operating Expense									
Salaries and Benefits	6,198	6,729	6,620	110	61,684	60,736	66,197	(5,460)	-8.25
Supplies and Materials	1,548		329	(329)	7,146	9,728	3,294	6,434	195.37
Outside Services	7,850	2,592	2,528	64	44,234	32,536	25,284	7,252	28.68
Utilities	3,015	2,346	4,958	(2,611)	36,607	37,559	49,575	(12,016)	-24.24
Protective Services	0		79	(79)			795	(795)	-100.00
Insurance	213	64	89	(25)	1,808	993	1,023	(30)	-2.94
Other Expenses	(1,186)	230	226	4	4,273	6,558	2,722	3,835	140.87
Total Operating Expense	17,638	11,962	14,830	(2,868)	155,752	148,109	148,889	(780)	-.52
Total Operating Income	(751)	5,002	1,533	3,470	18,758	24,001	20,804	3,196	15.36
Non-Operating Income (Expense)									
Interest Income	10,981	10,595		10,595	106,487	107,011		107,011	100.00
Replacement/Extraordinary Item	(474)		(356)	356	(939)	(7,901)	(3,557)	(4,344)	122.13
Other Income (Expense)	0			0	2,217				
Management Fees	(2,504)	(2,323)	(2,463)	140	(24,387)	(25,169)	(24,631)	(538)	2.19
Transfers	120	261	269	(8)	1,155	2,597	2,646	(50)	-1.89
Total Non-Operating Income (Expense)	8,124	8,532	(2,550)	11,082	84,532	76,537	(25,542)	102,079	-399.66
Income Before Non-Cash Items	7,372	13,535	(1,017)	14,552	103,290	100,538	(4,737)	105,275	(2,222.23)
Non-Cash Items									
Depreciation & Amortization	(4,031)	(2,995)	(2,511)	(484)	(27,669)	(30,301)	(25,459)	(4,842)	19.02
Non-Oper Income (Expense)	85,500			0	85,500				
Total Non-Cash Items	81,469	(2,995)	(2,511)	(484)	57,831	(30,301)	(25,459)	(4,842)	19.02
Change In Net Assets	88,841	10,540	(3,528)	14,068	161,121	70,237	(30,196)	100,434	(332.60)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,415	36,225	36,208	17	363,675	366,138	362,083	4,055	1.12
Bad Debt, Net of Collections	349	126	(21)	146	530	(2,296)	(208)	(2,088)	1,002.26
Other Tenant Revenue	120	59	228	(168)	1,686	2,399	2,275	124	5.47
Grants	24,248	28,152	24,319	3,833	265,587	285,399	261,860	23,540	8.99
Miscellaneous Revenue	311		25	(25)	667	1,582	250	1,332	532.94
Net Revenue	60,443	64,561	60,759	3,803	632,145	653,223	626,260	26,963	4.31
Operating Expense									
Salaries and Benefits	22,110	27,776	26,274	1,502	235,895	237,128	262,742	(25,614)	-9.75
Supplies and Materials	4,279	525	1,788	(1,263)	34,742	28,319	17,875	10,444	58.43
Fleet Costs	0	106	208	(103)	9,090	2,404	2,083	321	15.39
Outside Services	24,875	25,243	7,866	17,376	153,221	119,220	78,665	40,555	51.55
Utilities	11,144	6,894	14,581	(7,687)	133,010	121,702	145,812	(24,109)	-16.53
Insurance	6,466	873	2,518	(1,645)	29,133	23,525	25,745	(2,220)	-8.62
Other Expenses	2,201	2,294	3,524	(1,231)	30,152	25,900	38,351	(12,451)	-32.47
Total Operating Expense	71,075	63,710	56,760	6,950	625,243	558,198	571,273	(13,074)	-2.29
Total Operating Income	(10,632)	852	3,999	(3,147)	6,902	95,025	54,987	40,038	72.81
Non-Operating Income (Expense)									
Interest Income	545	40	438	(399)	5,311	1,603	4,384	(2,781)	-63.44
Replacement/Extraordinary Item	(990)	(2,250)	(1,331)	(919)	(4,807)	(9,235)	(13,309)	4,074	-30.61
Other Income (Expense)	0		(14,608)	14,608			(146,084)	146,084	-100.00
Management Fees	(9,985)	(9,510)	(9,164)	(346)	(93,405)	(85,604)	(91,640)	6,036	-6.59
Transfers	479	1,022	1,053	(30)	4,578	10,142	10,353	(211)	-2.04
Total Non-Operating Income (Expense)	(9,951)	(10,699)	(23,612)	12,913	(88,323)	(83,094)	(236,296)	153,202	-64.83
Income Before Non-Cash Items	(20,583)	(9,847)	(19,613)	9,767	(81,421)	11,931	(181,309)	193,240	(106.58)
Non-Cash Items									
Depreciation & Amortization	(15,340)	(15,275)	(9,377)	(5,897)	(143,609)	(152,900)	(93,923)	(58,977)	62.79
Non-Oper Income (Expense)	0			0	546,314				
Total Non-Cash Items	(15,340)	(15,275)	(9,377)	(5,897)	402,705	(152,900)	(93,923)	(58,977)	62.79
Change In Net Assets	(35,923)	(25,122)	(28,991)	3,869	321,284	(140,969)	(275,232)	134,263	(48.78)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,396	13,166	16,974	(3,808)	120,797	132,657	169,737	(37,080)	-21.85
Bad Debt, Net of Collections	1,991	90	750	(660)	(619)	3,105	7,500	(4,395)	-58.60
Other Tenant Revenue	461	6	450	(444)	2,463	1,209	4,500	(3,291)	-73.14
Grants	56,446	66,021	55,986	10,035	614,070	666,782	602,839	63,943	10.61
Miscellaneous Revenue	8,735		117	(117)	11,603		1,167	(1,167)	-100.00
Net Revenue	80,028	79,283	74,276	5,007	748,315	803,753	785,742	18,011	2.29
Operating Expense									
Salaries and Benefits	15,738	17,917	21,682	(3,764)	153,692	164,667	216,817	(52,150)	-24.05
Supplies and Materials	1,572	545	2,362	(1,817)	20,832	15,020	23,619	(8,598)	-36.40
Fleet Costs	0	64	75	(11)	441	1,132	750	382	50.89
Outside Services	7,853	4,394	10,198	(5,804)	89,566	59,684	101,983	(42,299)	-41.48
Utilities	6,516	6,966	10,347	(3,380)	66,468	47,776	103,467	(55,690)	-53.82
Protective Services	0		500	(500)	2,597	19	5,000	(4,981)	-99.62
Insurance	9,200	1,296	3,602	(2,306)	32,214	23,845	36,553	(12,708)	-34.76
Other Expenses	3,599	3,676	14,143	(10,467)	69,205	35,625	144,910	(109,285)	-75.42
Total Operating Expense	44,477	34,859	62,908	(28,049)	435,016	347,769	633,098	(285,329)	-45.07
Total Operating Income	35,550	44,424	11,368	33,056	313,299	455,984	152,644	303,340	198.72
Non-Operating Income (Expense)									
Interest Expense	0		(2,950)	2,950	(14,683)		(29,503)	29,503	-100.00
Interest Income	50,028	48,345	51,558	(3,213)	496,995	496,755	510,575	(13,821)	-2.71
Replacement/Extraordinary Item	(281)		(1,917)	1,917	(2,811)	(2,896)	(19,174)	16,279	-84.90
Other Income (Expense)	0			0	150				
Management Fees	(18,874)	(18,772)	(18,129)	(643)	(181,814)	(186,942)	(181,294)	(5,648)	3.12
Transfers	936	2,296	2,042	255	64,269	5,827,842	20,097	5,807,745	28,898.80
Total Non-Operating Income (Expense)	31,810	31,869	30,602	1,267	362,106	6,134,759	300,701	5,834,058	1,940.15
Income Before Non-Cash Items	67,360	76,293	41,970	34,323	675,405	6,590,742	453,344	6,137,398	1,353.81
Non-Cash Items									
Depreciation & Amortization	(29,286)	(26,740)	(26,229)	(511)	(272,320)	(269,607)	(264,486)	(5,120)	1.94
Non-Oper Income (Expense)	75,474			0	(68,597)				
Total Non-Cash Items	46,188	(26,740)	(26,229)	(511)	(340,918)	(269,607)	(264,486)	(5,120)	1.94
Change In Net Assets	113,549	49,553	15,741	33,812	334,487	6,321,136	188,858	6,132,278	3,247.03



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,059	31,693	30,964	729	312,853	317,756	309,640	8,116	2.62
Bad Debt, Net of Collections	135	(8)	200	(208)	686	(98)	2,000	(2,098)	-104.90
Other Tenant Revenue	291	69	420	(351)	4,203	4,987	4,203	784	18.66
Grants	26,561	31,035	26,156	4,879	287,606	311,185	281,644	29,541	10.49
Miscellaneous Revenue	0		54	(54)	796	526	542	(16)	-2.90
Net Revenue	59,045	62,789	57,794	4,994	606,144	634,356	598,028	36,328	6.07
Operating Expense									
Salaries and Benefits	17,840	21,745	18,814	2,931	173,590	185,301	188,139	(2,838)	-1.51
Supplies and Materials	1,957	138	1,606	(1,468)	24,246	21,324	16,062	5,261	32.76
Fleet Costs	0	28	136	(109)	361	931	1,363	(432)	-31.69
Outside Services	16,330	8,596	9,762	(1,166)	120,772	122,630	97,620	25,010	25.62
Utilities	13,157	15,790	16,671	(881)	142,393	134,621	166,713	(32,092)	-19.25
Protective Services	120	7,500	271	7,229	1,642	12,570	2,713	9,858	363.41
Insurance	5,104	664	1,988	(1,324)	23,428	19,223	20,270	(1,046)	-5.16
Other Expenses	2,642	2,415	5,312	(2,897)	53,736	25,670	54,768	(29,097)	-53.13
Total Operating Expense	57,150	56,875	54,561	2,314	540,167	522,271	547,647	(25,377)	-4.63
Total Operating Income	1,896	5,914	3,233	2,680	65,977	112,085	50,381	61,704	122.48
Non-Operating Income (Expense)									
Interest Income	1,085	45	1,428	(1,383)	10,850	2,627	14,284	(11,657)	-81.61
Replacement/Extraordinary Item	(85)	(4,416)	(922)	(3,494)	(1,690)	(8,017)	(9,224)	1,206	-13.08
Management Fees	(8,508)	(9,340)	(8,974)	(366)	(79,642)	(85,019)	(89,740)	4,721	-5.26
Transfers	465	987	1,025	(38)	4,464	9,853	10,078	(226)	-2.24
Total Non-Operating Income (Expense)	(7,043)	(12,724)	(7,443)	(5,281)	(66,019)	(80,556)	(74,600)	(5,956)	7.98
Income Before Non-Cash Items	(5,147)	(6,811)	(4,210)	(2,601)	(42)	31,529	(24,220)	55,748	(230.18)
Non-Cash Items									
Depreciation & Amortization	0	(54,922)	(54,771)	(151)	(332,414)	(549,948)	(548,432)	(1,516)	.28
Total Non-Cash Items	0	(54,922)	(54,771)	(151)	(332,414)	(549,948)	(548,432)	(1,516)	.28
Change In Net Assets	(5,147)	(61,732)	(58,981)	(2,751)	(332,456)	(518,419)	(572,652)	54,233	(9.47)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,922	53,994	50,167	3,827	506,910	527,760	501,667	26,093	5.20
Bad Debt, Net of Collections	(239)	116	83	33	(2,227)	(604)	833	(1,437)	-172.49
Other Tenant Revenue	338	(74)	233	(307)	3,013	3,690	2,333	1,357	58.14
Grants	43,366	50,950	42,196	8,754	464,390	511,361	454,363	56,998	12.54
Miscellaneous Revenue	1,678	1,703	1,850	(147)	17,968	20,647	18,500	2,147	11.60
Net Revenue	96,065	106,689	94,530	12,159	990,054	1,062,854	977,696	85,157	8.71
Operating Expense									
Salaries and Benefits	34,854	41,026	33,980	7,047	357,298	368,617	339,795	28,822	8.48
Supplies and Materials	6,690	1,113	3,542	(2,428)	48,644	32,796	35,417	(2,621)	-7.40
Fleet Costs	0	114	458	(345)	3,318	5,417	4,583	834	18.19
Outside Services	11,985	10,902	9,794	1,109	150,519	108,109	97,936	10,174	10.39
Utilities	19,995	25,127	19,525	5,601	184,552	194,067	195,253	(1,185)	-61
Protective Services	200	4,760	1,092	3,668	5,250	8,500	10,923	(2,423)	-22.18
Insurance	8,681	1,240	3,401	(2,161)	40,068	33,133	34,725	(1,592)	-4.58
Other Expenses	3,769	3,404	4,860	(1,456)	48,153	45,723	51,389	(5,666)	-11.03
Total Operating Expense	86,175	87,685	76,651	11,034	837,803	796,363	770,021	26,342	3.42
Total Operating Income	9,890	19,004	17,879	1,125	152,252	266,491	207,675	58,815	28.32
Non-Operating Income (Expense)									
Interest Expense	(1,022)	(728)	(1,102)	374	(10,996)	(8,036)	(11,020)	2,984	-27.08
Interest Income	289	39	766	(727)	4,813	3,774	7,662	(3,888)	-50.75
Replacement/Extraordinary Item	(2,031)		(2,002)	2,002	(5,824)	(7,700)	(20,017)	12,317	-61.53
Other Income (Expense)	0			0	1,714	(5,781)		(5,781)	100.00
Management Fees	(12,915)	(14,846)	(14,185)	(661)	(140,159)	(134,919)	(141,852)	6,933	-4.89
Transfers	(5,871)	1,555	1,597	(43)	(46,573)	15,341	15,713	(372)	-2.37
Total Non-Operating Income (Expense)	(21,550)	(13,980)	(14,925)	945	(197,024)	(137,321)	(149,513)	12,192	-8.15
Income Before Non-Cash Items	(11,660)	5,024	2,954	2,070	(44,773)	129,169	58,162	71,007	122.09
Non-Cash Items									
Depreciation & Amortization	(18,961)	(21,499)	(18,667)	(2,832)	(191,085)	(216,676)	(188,345)	(28,331)	15.04
Non-Oper Income (Expense)	0		162,500	(162,500)			1,625,000	(1,625,000)	-100.00
Total Non-Cash Items	(18,961)	(21,499)	143,833	(165,332)	(191,085)	(216,676)	1,436,655	(1,653,331)	-115.08
Change In Net Assets	(30,622)	(16,475)	146,787	(163,262)	(235,858)	(87,507)	1,494,817	(1,582,323)	(105.85)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,952	25,720	22,083	3,637	223,397	253,700	220,833	32,866	14.88
Bad Debt, Net of Collections	996	256	2,083	(1,827)	(1,672)	14,324	20,833	(6,509)	-31.25
Other Tenant Revenue	511		650	(650)	5,558	13,074	6,500	6,574	101.14
Grants	63,553	80,080	58,699	21,381	655,988	779,094	632,058	147,036	23.26
Miscellaneous Revenue	6,962		667	(667)	9,138	5,330	6,667	(1,336)	-20.04
Net Revenue	97,974	106,056	84,182	21,874	892,408	1,065,522	886,891	178,631	20.14
Operating Expense									
Salaries and Benefits	31,105	33,147	29,896	3,251	268,070	294,754	298,959	(4,205)	-1.41
Supplies and Materials	8,379	2,474	5,125	(2,651)	108,879	95,815	51,250	44,565	86.96
Fleet Costs	0	677	896	(218)	9,550	5,165	8,958	(3,793)	-42.34
Outside Services	63,676	(209)	20,926	(21,135)	361,613	318,255	209,255	109,000	52.09
Utilities	13,822	13,526	16,390	(2,863)	158,553	152,571	163,897	(11,325)	-6.91
Protective Services	280	2,400	836	1,564	8,251	9,304	8,356	948	11.34
Insurance	8,603	1,005	3,262	(2,257)	37,998	30,513	33,236	(2,723)	-8.19
Other Expenses	2,830	2,025	4,056	(2,030)	37,109	28,021	43,013	(14,991)	-34.85
Total Operating Expense	128,695	55,045	81,385	(26,340)	990,023	934,399	816,924	117,475	14.38
Total Operating Income	(30,721)	51,011	2,797	48,215	(97,614)	131,123	69,967	61,155	87.41
Non-Operating Income (Expense)									
Interest Income	0	19	233	(213)	1,739	2,356	2,326	30	1.29
Replacement/Extraordinary Item	(8,922)	(3,515)	(2,122)	(1,393)	(44,228)	(76,903)	(21,219)	(55,684)	262.42
Other Income (Expense)	0			0		(928)		(928)	100.00
Management Fees	(9,959)	(11,888)	(11,769)	(119)	(100,296)	(110,402)	(117,693)	7,291	-6.19
Transfers	582	1,266	1,314	(49)	5,641	12,688	12,925	(237)	-1.84
Total Non-Operating Income (Expense)	(18,300)	(14,118)	(12,344)	(1,774)	(137,143)	(173,190)	(123,661)	(49,529)	40.05
Income Before Non-Cash Items	(49,021)	36,894	(9,548)	46,441	(234,758)	(42,067)	(53,693)	11,627	(21.65)
Non-Cash Items									
Depreciation & Amortization	(32,523)	(32,402)	(31,977)	(426)	(328,277)	(324,974)	(320,900)	(4,074)	1.27
Total Non-Cash Items	(32,523)	(32,402)	(31,977)	(426)	(328,277)	(324,974)	(320,900)	(4,074)	1.27
Change In Net Assets	(81,543)	4,491	(41,524)	46,015	(563,035)	(367,041)	(374,594)	7,553	(2.02)



WC White
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,721	14,666	14,000	666	137,665	142,696	140,000	2,696	1.93
Bad Debt, Net of Collections	1,658		123	(123)	2,656	(876)	1,229	(2,105)	-171.26
Other Tenant Revenue	275	177	258	(81)	2,491	2,785	2,583	202	7.82
Grants	13,705	18,806	13,591	5,215	149,039	186,486	146,343	40,143	27.43
Miscellaneous Revenue	45		125	(125)	1,252	1,059	1,250	(191)	-15.29
Net Revenue	29,404	33,649	28,097	5,552	293,104	332,150	291,405	40,744	13.98
Operating Expense									
Salaries and Benefits	16,234	12,124	11,666	458	106,296	110,156	116,661	(6,506)	-5.58
Supplies and Materials	2,363	957	1,591	(635)	19,116	17,491	15,913	1,579	9.92
Fleet Costs	0	60	83	(23)	574	1,786	833	953	114.37
Outside Services	3,309	3,339	2,987	352	43,137	48,184	29,871	18,313	61.31
Utilities	3,955	6,036	5,030	1,007	45,147	41,996	50,295	(8,299)	-16.50
Protective Services	160	4,345	369	3,976	3,408	7,400	3,690	3,710	100.56
Insurance	2,732	736	504	232	12,550	10,178	5,267	4,910	93.22
Other Expenses	2,015	3,029	3,976	(947)	28,322	22,156	40,613	(18,457)	-45.45
Total Operating Expense	30,767	30,626	26,206	4,420	258,549	259,347	263,143	(3,796)	-1.44
Total Operating Income	(1,364)	3,023	1,891	1,132	34,555	72,803	28,262	44,541	157.60
Non-Operating Income (Expense)									
Interest Income	187	24	178	(154)	1,855	2,260	1,778	482	27.12
Replacement/Extraordinary Item	0		(773)	773	(2,098)		(7,727)	7,727	-100.00
Management Fees	(5,173)	(5,540)	(5,588)	49	(47,041)	(48,995)	(55,884)	6,889	-12.33
Transfers	269	571	594	(23)	2,573	5,710	5,842	(133)	-2.27
Total Non-Operating Income (Expense)	(4,718)	(4,945)	(5,589)	644	(44,711)	(41,026)	(55,991)	14,965	-26.73
Income Before Non-Cash Items	(6,081)	(1,922)	(3,698)	1,776	(10,156)	31,777	(27,728)	59,505	(214.60)
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,878)	(49,740)	(138)	(497,403)	(498,778)	(497,403)	(1,375)	.28
Total Non-Cash Items	(49,740)	(49,878)	(49,740)	(138)	(497,403)	(498,778)	(497,403)	(1,375)	.28
Change In Net Assets	(55,821)	(51,800)	(53,439)	1,639	(507,560)	(467,001)	(525,132)	58,130	(11.07)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,550	33,688	24,182	9,506	260,090	347,171	241,817	105,354	43.57
Bad Debt, Net of Collections	(3,412)	(633)	901	(1,534)	6,769	5,485	9,012	(3,527)	-39.13
Other Tenant Revenue	330		463	(463)	4,291	7,729	4,629	3,100	66.97
Grants	65,208	89,725	62,061	27,664	691,301	816,201	668,266	147,935	22.14
Miscellaneous Revenue	0	(25)	838	(863)	5,413	7,830	8,377	(547)	-6.53
Net Revenue	93,676	122,755	88,445	34,310	967,864	1,184,416	932,101	252,316	27.07
Operating Expense									
Salaries and Benefits	37,224	44,055	33,418	10,637	312,456	398,637	334,181	64,456	19.29
Supplies and Materials	7,939	2,427	4,689	(2,262)	84,200	61,150	46,892	14,258	30.41
Fleet Costs	387	268	505	(237)	3,371	5,014	5,048	(34)	-68
Outside Services	22,421	14,412	17,807	(3,395)	297,048	223,623	178,070	45,553	25.58
Utilities	15,630	12,457	17,748	(5,291)	165,948	174,642	177,477	(2,836)	-1.60
Protective Services	285	2,400	75	2,325	4,265	6,695	751	5,944	791.48
Insurance	13,320	1,231	4,308	(3,077)	50,908	39,514	43,760	(4,246)	-9.70
Other Expenses	4,923	2,037	6,226	(4,188)	54,112	42,410	64,765	(22,355)	-34.52
Total Operating Expense	102,129	79,287	84,775	(5,488)	972,307	951,685	850,944	100,741	11.84
Total Operating Income	(8,453)	43,468	3,669	39,799	(4,443)	232,731	81,157	151,574	186.77
Non-Operating Income (Expense)									
Interest Income	85	34	51	(17)	395	3,194	514	2,681	522.02
Replacement/Extraordinary Item	(400)	(1,219)	(2,463)	1,244	(7,578)	(9,973)	(24,632)	14,659	-59.51
Other Income (Expense)	0			0	4,832	(24,568)		(24,568)	100.00
Management Fees	(12,111)	(14,683)	(13,970)	(713)	(121,603)	(134,007)	(139,702)	5,695	-4.08
Transfers	764	1,522	1,656	(134)	7,456	15,727	16,330	(603)	-3.69
Total Non-Operating Income (Expense)	(11,662)	(14,346)	(14,726)	380	(116,498)	(149,626)	(147,490)	(2,136)	1.45
Income Before Non-Cash Items	(20,115)	29,122	(11,056)	40,178	(120,941)	83,105	(66,333)	149,438	(225.28)
Non-Cash Items									
Depreciation & Amortization	(43,060)	(42,939)	(36,982)	(5,957)	(433,844)	(429,837)	(370,256)	(59,581)	16.09
Non-Oper Income (Expense)	0			0	1,028,045				
Total Non-Cash Items	(43,060)	(42,939)	(36,982)	(5,957)	594,201	(429,837)	(370,256)	(59,581)	16.09
Change In Net Assets	(63,175)	(13,817)	(48,038)	34,221	473,261	(346,732)	(436,590)	89,858	(20.58)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,071	3,720	7,250	(3,530)	65,586	53,181	72,500	(19,319)	-26.65
Bad Debt, Net of Collections	1	258	792	(533)	2,670	4,729	7,917	(3,187)	-40.26
Other Tenant Revenue	135	(65)	136	(201)	935	1,737	1,356	381	28.08
Grants	24,914	26,653	23,271	3,382	306,464	265,369	250,578	14,791	5.90
Miscellaneous Revenue	0		725	(725)	7,518	50	7,250	(7,200)	-99.31
Net Revenue	32,121	30,566	32,173	(1,607)	383,173	325,066	339,601	(14,534)	-4.28
Operating Expense									
Salaries and Benefits	9,736	12,266	12,225	41	95,507	87,933	122,248	(34,315)	-28.07
Supplies and Materials	2,046	1,096	1,331	(235)	21,302	31,946	13,314	18,632	139.94
Fleet Costs	0			0	9	27		27	100.00
Outside Services	11,544	6,700	6,097	603	97,912	83,456	60,967	22,489	36.89
Utilities	768	9,285	7,453	1,832	61,325	62,674	74,529	(11,856)	-15.91
Protective Services	260	1,540	453	1,087	2,930	7,516	4,528	2,988	65.99
Insurance	3,921	116	1,362	(1,246)	17,241	11,647	13,845	(2,198)	-15.87
Other Expenses	425	1,171	432	739	5,247	7,963	4,721	3,242	68.66
Total Operating Expense	28,700	32,174	29,353	2,822	301,473	293,161	294,152	(991)	-.34
Total Operating Income	3,421	(1,608)	2,821	(4,428)	81,700	31,905	45,449	(13,543)	(29.80)
Non-Operating Income (Expense)									
Interest Income	2,558	2,420		2,420	29,882	26,015		26,015	100.00
Replacement/Extraordinary Item	(2,630)	(446)	(920)	474	(7,629)	(9,662)	(9,197)	(465)	5.06
Other Income (Expense)	0			0		(1,848)		(1,848)	100.00
Management Fees	(3,312)	(3,630)	(3,422)	(209)	(35,415)	(36,219)	(34,217)	(2,003)	5.85
Transfers	174	377	395	(19)	1,685	3,819	3,888	(69)	-1.79
Total Non-Operating Income (Expense)	(3,211)	(1,279)	(3,946)	2,667	(11,477)	(17,896)	(39,525)	21,629	-54.72
Income Before Non-Cash Items	210	(2,887)	(1,125)	(1,761)	70,223	14,010	5,924	8,086	136.51
Non-Cash Items									
Depreciation & Amortization	0	(2,467)	(2,413)	(54)	(14,515)	(24,670)	(24,133)	(537)	2.23
Non-Oper Income (Expense)	0			0		(13,264)		(13,264)	100.00
Total Non-Cash Items	0	(2,467)	(2,413)	(54)	(14,515)	(37,935)	(24,133)	(13,802)	57.19
Change In Net Assets	210	(5,354)	(3,539)	(1,815)	55,708	(23,925)	(18,210)	(5,716)	31.39



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

G:\JdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(24,028)				
Bad Debt, Net of Collections	0		(542)	542	21,915		(5,423)	5,423	-100.00
Grants	5,313	5,705	5,155	550	57,025	57,321	55,506	1,815	3.27
Miscellaneous Revenue	0		28	(28)			281	(281)	-100.00
Net Revenue	5,313	5,705	4,641	1,064	54,913	57,321	50,364	6,957	13.81
Operating Expense									
Outside Services	0		19	(19)	219		188	(188)	-100.00
Other Expenses	412	280	280	0	3,090	3,348	3,356	(8)	-.24
Total Operating Expense	412	280	298	(19)	3,309	3,348	3,544	(195)	-5.51
Total Operating Income	4,901	5,425	4,342	1,083	51,604	53,973	46,821	7,152	15.28
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	49	34	110	(76)	-69.16
Other Income (Expense)	(4,688)	(4,768)	(4,897)	129	(46,132)	(54,799)	(52,731)	(2,068)	3.92
Management Fees	(1,466)	(1,847)	(1,708)	(138)	(14,886)	(18,296)	(17,082)	(1,215)	7.11
Transfers	0		(42)	42			(454)	454	-100.00
Total Non-Operating Income (Expense)	(6,154)	(6,615)	(6,636)	22	(60,969)	(73,061)	(70,156)	(2,905)	4.14
Income Before Non-Cash Items	(1,253)	(1,190)	(2,294)	1,105	(9,366)	(19,089)	(23,335)	4,247	(18.20)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,074			0	(7,752)				
Bad Debt, Net of Collections	0		(33)	33	12,701		(334)	334	-100.00
Grants	2,879	3,505	2,944	561	31,952	35,334	31,700	3,634	11.46
Net Revenue	7,953	3,505	2,911	595	36,901	35,334	31,366	3,968	12.65
Operating Expense									
Outside Services	0		16	(16)	184		158	(158)	-100.00
Other Expenses	120	153	181	(28)	1,627	2,138	2,272	(135)	-5.93
Total Operating Expense	120	153	196	(44)	1,811	2,138	2,430	(292)	-12.03
Total Operating Income	7,833	3,353	2,714	639	35,090	33,196	28,936	4,261	14.72
Non-Operating Income (Expense)									
Interest Income	0		10	(10)	44		99	(99)	-100.00
Other Income (Expense)	(2,285)	(2,370)	(2,797)	427	(20,093)	(30,643)	(30,115)	(528)	1.75
Management Fees	(1,372)	(1,488)	(1,490)	1	(14,797)	(15,043)	(14,899)	(145)	.97
Transfers	0		(35)	35			(382)	382	-100.00
Total Non-Operating Income (Expense)	(3,657)	(3,858)	(4,312)	454	(34,847)	(45,687)	(45,296)	(391)	.86
Income Before Non-Cash Items	4,176	(505)	(1,598)	1,093	243	(12,490)	(16,360)	3,870	(23.65)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(17)	17	(642)		(168)	168	-100.00
Grants	13,543	33,297	12,952	20,345	147,063	308,508	139,466	169,042	121.21
Miscellaneous Revenue	0		40	(40)			400	(400)	-100.00
Net Revenue	13,543	33,297	12,975	20,322	146,421	308,508	139,699	168,809	120.84
Operating Expense									
Other Expenses	658	1,644	682	962	7,215	18,382	7,315	11,067	151.29
Total Operating Expense	658	1,644	682	962	7,215	18,382	7,315	11,067	151.29
Total Operating Income	12,885	31,653	12,294	19,360	139,207	290,126	132,384	157,743	119.16
Non-Operating Income (Expense)									
Interest Income	117	4	38	(34)	848	714	405	309	76.20
Other Income (Expense)	(12,496)	(31,237)	(12,305)	(18,932)	(134,380)	(343,254)	(132,493)	(210,761)	159.07
Management Fees	(1,378)	(2,073)	(1,897)	(177)	(13,352)	(15,287)	(18,965)	3,678	-19.39
Transfers	0		(55)	55			(590)	590	-100.00
Total Non-Operating Income (Expense)	(13,758)	(33,306)	(14,218)	(19,088)	(146,884)	(357,828)	(151,644)	(206,184)	135.97
Income Before Non-Cash Items	(873)	(1,653)	(1,925)	272	(7,677)	(67,701)	(19,260)	(48,442)	251.52
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			711,718	(711,718)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			711,718	(711,718)	-100.00
Change In Net Assets	(873)	(1,653)	69,247	(70,900)	(7,677)	(67,701)	692,458	(760,159)	(109.78)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(2,967)				
Bad Debt, Net of Collections	58		(176)	176	467	1,433	(1,758)	3,190	-181.53
Grants	27,370	33,678	26,093	7,585	290,814	282,640	280,965	1,675	.60
Miscellaneous Revenue	0		221	(221)			2,206	(2,206)	-100.00
Net Revenue	27,428	33,678	26,138	7,540	288,314	284,073	281,413	2,660	.95
Operating Expense									
Other Expenses	0	92	1,335	(1,243)	2,506	1,521	15,499	(13,978)	-90.18
Total Operating Expense	0	92	1,335	(1,243)	2,506	1,521	15,499	(13,978)	-90.18
Total Operating Income	27,428	33,586	24,803	8,783	285,808	282,551	265,914	16,638	6.26
Non-Operating Income (Expense)									
Interest Income	151	21	628	(607)	5,655	2,016	6,283	(4,266)	-67.90
Other Income (Expense)	(37,162)	(22,116)	(24,788)	2,672	(174,549)	(208,207)	(266,917)	58,709	-22.00
Management Fees	(3,105)	(3,090)	(2,368)	(722)	(29,385)	(30,562)	(23,678)	(6,884)	29.07
Transfers	0		(105)	105			(1,135)	1,135	-100.00
Total Non-Operating Income (Expense)	(40,116)	(25,185)	(26,633)	1,448	(198,280)	(236,753)	(285,447)	48,694	-17.06
Income Before Non-Cash Items	(12,688)	8,401	(1,830)	10,231	87,528	45,799	(19,534)	65,332	(334.46)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 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	(10,205)				
Bad Debt, Net of Collections	0		(301)	301	5,488		(3,008)	3,008	-100.00
Grants	14,001	16,665	13,349	3,316	148,589	163,202	143,741	19,461	13.54
Net Revenue	14,001	16,665	13,048	3,616	143,872	163,202	140,733	22,469	15.97
Operating Expense									
Other Expenses	755	830	681	149	7,695	9,100	7,765	1,335	17.20
Total Operating Expense	755	830	681	149	7,695	9,100	7,765	1,335	17.20
Total Operating Income	13,247	15,835	12,367	3,468	136,177	154,102	132,968	21,134	15.89
Non-Operating Income (Expense)									
Interest Income	32	1	88	(86)	705	219	876	(657)	-75.02
Other Income (Expense)	18,462	(15,094)	(12,682)	(2,412)	(100,394)	(158,359)	(136,554)	(21,806)	15.97
Management Fees	(1,715)	(1,908)	(1,726)	(182)	(17,358)	(17,918)	(17,259)	(659)	3.82
Transfers	0		(85)	85			(911)	911	-100.00
Total Non-Operating Income (Expense)	16,779	(17,000)	(14,405)	(2,595)	(117,047)	(176,058)	(153,848)	(22,211)	14.44
Income Before Non-Cash Items	30,026	(1,165)	(2,037)	873	19,130	(21,957)	(20,880)	(1,077)	5.16



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending April 30, 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			0	(284)	1		1	100.00
Grants	5,051	8,232	5,141	3,091	55,846	72,688	55,355	17,333	31.31
Miscellaneous Revenue	0		2	(2)			22	(22)	-100.00
Net Revenue	5,051	8,232	5,143	3,089	55,562	72,689	55,377	17,312	31.26
Operating Expense									
Outside Services	0		29	(29)		350	293	58	19.66
Other Expenses	282	490	268	222	3,255	8,394	3,038	5,356	176.32
Total Operating Expense	282	490	298	193	3,255	8,744	3,330	5,414	162.56
Total Operating Income	4,769	7,742	4,845	2,896	52,307	63,945	52,047	11,898	22.86
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	47		110	(110)	-100.00
Other Income (Expense)	(4,095)	(7,175)	(4,884)	(2,292)	(45,285)	(66,030)	(52,588)	(13,443)	25.56
Management Fees	(2,331)	(2,338)	(2,003)	(336)	(20,998)	(23,770)	(20,026)	(3,744)	18.70
Transfers	0		(66)	66			(708)	708	-100.00
Total Non-Operating Income (Expense)	(6,426)	(9,514)	(6,941)	(2,572)	(66,237)	(89,801)	(73,212)	(16,589)	22.66
Income Before Non-Cash Items	(1,657)	(1,772)	(2,096)	324	(13,930)	(25,856)	(21,165)	(4,691)	22.16



Refugio
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(14,293)				
Bad Debt, Net of Collections	0		256	(256)	8,996	3,739	2,558	1,181	46.15
Other Tenant Revenue	0			0		(15)		(15)	100.00
Grants	13,819	19,553	13,358	6,196	147,933	179,553	143,832	35,721	24.84
Net Revenue	13,819	19,553	13,613	5,940	142,637	183,277	146,391	36,887	25.20
Operating Expense									
Outside Services	0		38	(38)		438	376	62	16.42
Other Expenses	831	981	918	63	7,649	10,313	10,137	175	1.73
Total Operating Expense	831	981	955	26	7,649	10,750	10,513	237	2.25
Total Operating Income	12,988	18,572	12,658	5,914	134,987	172,527	135,877	36,650	26.97
Non-Operating Income (Expense)									
Interest Income	0		22	(22)	152	2	218	(217)	-99.26
Other Income (Expense)	(12,325)	(17,966)	(12,690)	(5,276)	(131,028)	(182,816)	(136,640)	(46,175)	33.79
Management Fees	(1,586)	(1,861)	(1,646)	(215)	(15,216)	(17,187)	(16,457)	(730)	4.43
Transfers	0		(85)	85			(911)	911	-100.00
Total Non-Operating Income (Expense)	(13,910)	(19,827)	(14,398)	(5,428)	(146,093)	(200,001)	(153,790)	(46,211)	30.05
Income Before Non-Cash Items	(922)	(1,254)	(1,740)	486	(11,106)	(27,474)	(17,913)	(9,561)	53.37



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 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	0		(144)	144	4,033	180	(1,439)	1,619	-112.51
Grants	14,685	20,698	14,197	6,501	157,196	186,847	152,869	33,978	22.23
Net Revenue	14,685	20,698	14,053	6,645	155,037	187,027	151,430	35,597	23.51
Operating Expense									
Outside Services	0			0		403		403	100.00
Other Expenses	703	1,052	719	332	8,033	10,672	8,141	2,531	31.09
Total Operating Expense	703	1,052	719	332	8,033	11,074	8,141	2,934	36.04
Total Operating Income	13,982	19,647	13,334	6,313	147,003	175,953	143,289	32,664	22.80
Non-Operating Income (Expense)									
Interest Income	0		23	(23)	136		225	(225)	-100.00
Other Income (Expense)	(13,358)	(19,371)	(13,487)	(5,884)	(140,688)	(192,347)	(145,225)	(47,122)	32.45
Management Fees	(1,811)	(1,910)	(1,613)	(297)	(16,899)	(18,353)	(16,130)	(2,223)	13.78
Transfers	0		(79)	79			(851)	851	-100.00
Total Non-Operating Income (Expense)	(15,168)	(21,281)	(15,156)	(6,124)	(157,451)	(210,700)	(161,981)	(48,719)	30.08
Income Before Non-Cash Items	(1,186)	(1,634)	(1,823)	189	(10,447)	(34,748)	(18,692)	(16,055)	85.89



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(4,952)				
Bad Debt, Net of Collections	0	9,646	(46)	9,691	7,028	9,646	(457)	10,102	-2,212.00
Grants	16,653	16,467	15,565	902	174,588	164,725	167,603	(2,878)	-1.72
Miscellaneous Revenue	0			0		5,102		5,102	100.00
Net Revenue	16,653	26,113	15,519	10,593	176,665	179,472	167,146	12,326	7.37
Operating Expense									
Outside Services	0			0		420		420	100.00
Other Expenses	843	829	788	41	8,660	8,749	8,927	(178)	-2.00
Total Operating Expense	843	829	788	41	8,660	9,169	8,927	242	2.71
Total Operating Income	15,810	25,284	14,731	10,553	168,005	170,304	158,219	12,084	7.64
Non-Operating Income (Expense)									
Interest Income	0		59	(59)	401	0	591	(590)	-99.98
Other Income (Expense)	(14,754)	(15,068)	(14,787)	(281)	(159,420)	(152,885)	(159,223)	6,338	-3.98
Management Fees	(1,690)	(1,918)	(1,667)	(251)	(16,267)	(17,786)	(16,674)	(1,112)	6.67
Transfers	0		(80)	80			(859)	859	-100.00
Total Non-Operating Income (Expense)	(16,443)	(16,986)	(16,475)	(511)	(175,286)	(170,671)	(176,165)	5,494	-3.12
Income Before Non-Cash Items	(633)	8,298	(1,744)	10,042	(7,282)	(367)	(17,946)	17,578	(97.95)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(34,230)				
Bad Debt, Net of Collections	0		(484)	484	32,387	552	(4,839)	5,391	-111.40
Grants	12,634	19,694	12,479	7,215	137,106	187,704	134,369	53,335	39.69
Miscellaneous Revenue	0		854	(854)	9,667	10,944	8,536	2,408	28.21
Net Revenue	12,634	19,694	12,848	6,845	144,929	199,199	138,065	61,134	44.28
Operating Expense									
Outside Services	0		615	(615)	2,110		6,152	(6,152)	-100.00
Utilities	0		33	(33)			330	(330)	-100.00
Other Expenses	596	992	648	345	6,956	11,085	7,387	3,698	50.06
Total Operating Expense	596	992	1,296	(303)	9,066	11,085	13,869	(2,784)	-20.07
Total Operating Income	12,039	18,701	11,553	7,149	135,863	188,114	124,197	63,917	51.46
Non-Operating Income (Expense)									
Interest Income	10		18	(18)	168	16	176	(160)	-91.00
Other Income (Expense)	(11,316)	(18,196)	(11,855)	(6,342)	(119,271)	(195,011)	(127,650)	(67,361)	52.77
Management Fees	(965)	(1,475)	(1,979)	504	(15,383)	(29,707)	(19,785)	(9,922)	50.15
Transfers	0		(83)	83			(894)	894	-100.00
Total Non-Operating Income (Expense)	(12,271)	(19,671)	(13,899)	(5,772)	(134,487)	(224,702)	(148,153)	(76,549)	51.67
Income Before Non-Cash Items	(232)	(970)	(2,346)	1,376	1,377	(36,588)	(23,956)	(12,631)	52.73



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending April 30, 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			0	83				
Grants	2,207	2,612	2,214	398	24,174	29,450	23,844	5,606	23.51
Net Revenue	2,207	2,612	2,214	398	24,257	29,450	23,844	5,606	23.51
Operating Expense									
Outside Services	0			0		123		123	100.00
Other Expenses	201	132	120	12	1,331	1,783	1,354	429	31.65
Total Operating Expense	201	132	120	12	1,331	1,905	1,354	551	40.69
Total Operating Income	2,006	2,480	2,094	386	22,926	27,545	22,490	5,055	22.48
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	31		52	(52)	-100.00
Other Income (Expense)	(1,931)	(2,412)	(2,104)	(308)	(21,845)	(29,670)	(22,652)	(7,018)	30.98
Management Fees	(477)	(561)	(566)	6	(5,291)	(5,629)	(5,665)	36	-.63
Transfers	0		(24)	24			(261)	261	-100.00
Total Non-Operating Income (Expense)	(2,408)	(2,973)	(2,689)	(283)	(27,106)	(35,299)	(28,525)	(6,773)	23.75
Income Before Non-Cash Items	(402)	(493)	(595)	102	(4,179)	(7,754)	(6,035)	(1,719)	28.48



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 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	(10,592)				
Bad Debt, Net of Collections	15		(296)	296	8,554	632	(2,958)	3,590	-121.39
Grants	15,616	18,155	14,971	3,183	166,314	197,881	161,208	36,673	22.75
Miscellaneous Revenue	0		64	(64)			644	(644)	-100.00
Net Revenue	15,631	18,155	14,740	3,415	164,277	198,513	158,895	39,619	24.93
Operating Expense									
Other Expenses	745	917	772	145	8,290	10,689	8,754	1,936	22.11
Total Operating Expense	745	917	772	145	8,290	10,689	8,754	1,936	22.11
Total Operating Income	14,886	17,238	13,968	3,270	155,987	187,824	150,141	37,683	25.10
Non-Operating Income (Expense)									
Interest Income	0		15	(15)	65		150	(150)	-100.00
Other Income (Expense)	(14,147)	(16,727)	(14,223)	(2,505)	(150,855)	(190,304)	(153,148)	(37,157)	24.26
Management Fees	(2,020)	(2,325)	(2,598)	273	(19,557)	(25,721)	(25,979)	258	-99
Transfers	0		(83)	83			(892)	892	-100.00
Total Non-Operating Income (Expense)	(16,167)	(19,053)	(16,888)	(2,164)	(170,347)	(216,025)	(179,868)	(36,157)	20.10
Income Before Non-Cash Items	(1,281)	(1,815)	(2,921)	1,106	(14,360)	(28,201)	(29,727)	1,526	(5.13)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending April 30, 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	811	5,264	2,710	2,555	39,960	93,241	29,179	64,062	219.55
Net Revenue	811	5,264	2,710	2,555	39,960	93,241	29,179	64,062	219.55
Operating Expense									
Other Expenses	41	258	229	29	2,078	5,115	2,393	2,722	113.73
Total Operating Expense	41	258	229	29	2,078	5,115	2,393	2,722	113.73
Total Operating Income	770	5,007	2,481	2,526	37,882	88,126	26,786	61,340	229.00
Non-Operating Income (Expense)									
Interest Income	0			0	19				
Other Income (Expense)	(770)	(4,900)	(2,574)	(2,326)	(37,962)	(93,349)	(27,720)	(65,629)	236.76
Management Fees	(1,143)	(1,275)	(1,272)	(3)	(12,012)	(19,583)	(12,720)	(6,863)	53.95
Transfers	0		(51)	51			(546)	546	-100.00
Total Non-Operating Income (Expense)	(1,913)	(6,175)	(3,897)	(2,278)	(49,955)	(112,932)	(40,987)	(71,945)	175.53
Income Before Non-Cash Items	(1,143)	(1,169)	(1,416)	248	(12,073)	(24,806)	(14,201)	(10,605)	74.68

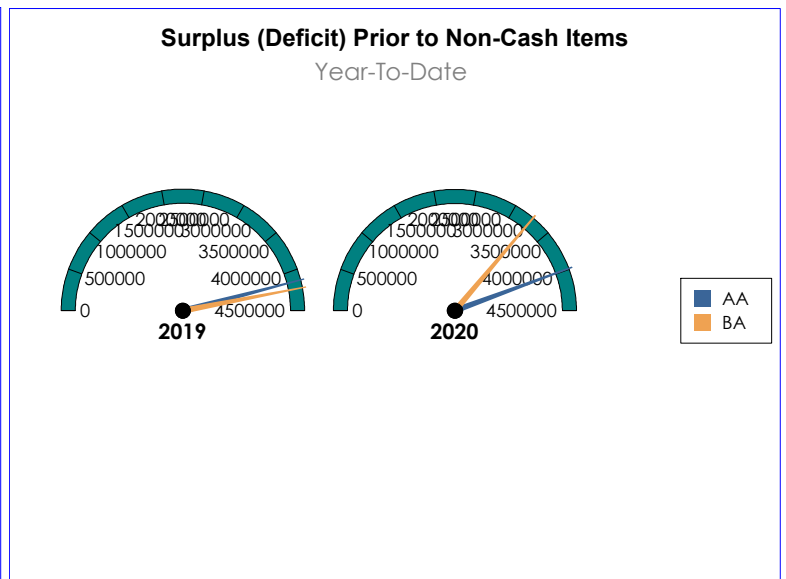
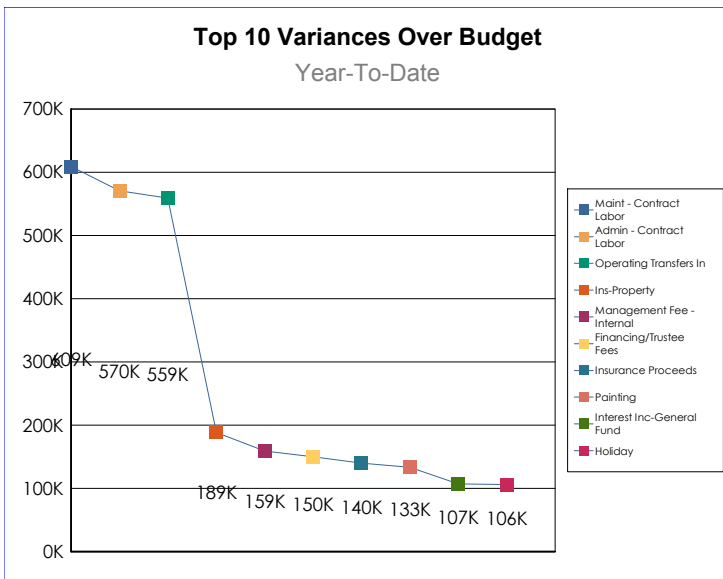
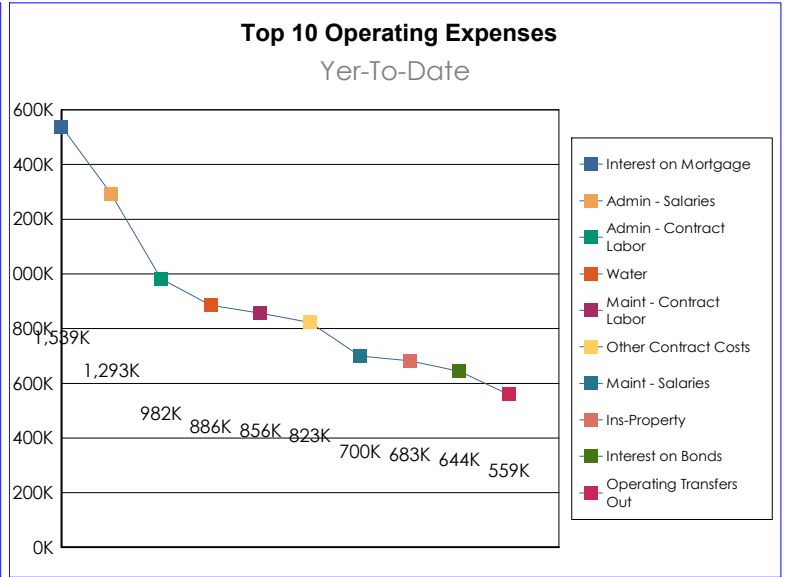
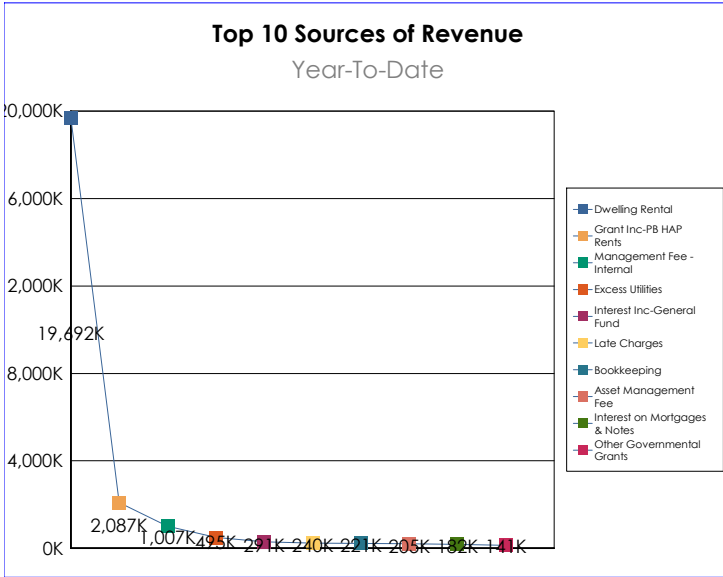


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	18,397,696	17,312,017	1,085,678	6.27
Bad Debt, Net of Collections	(482,101)	(268,878)	(213,222)	79.30
Other Tenant Revenue	897,964	781,636	116,329	14.88
Grants	2,227,860	2,279,327	(51,467)	-2.26
Miscellaneous Revenue	147,363	140,584	6,779	4.82
Net Revenue	21,188,782	20,244,686	944,096	4.66
Operating Expense				
Salaries and Benefits	4,955,865	5,166,554	(210,689)	-4.08
Supplies and Materials	756,180	783,039	(26,859)	-3.43
Fleet Costs	21,318	25,482	(4,164)	-16.34
Outside Services	2,923,561	2,611,909	311,652	11.93
Utilities	1,791,489	1,810,190	(18,701)	-1.03
Protective Services	142,072	204,696	(62,624)	-30.59
Insurance	1,035,610	840,045	195,566	23.28
Other Expenses	1,060,136	1,246,984	(186,847)	-14.98
Total Operating Expense	12,686,231	12,688,898	(2,667)	-.02
Total Operating Income	8,502,551	7,555,788	946,763	\$12.53
Non-Operating Income (Expense)				
Interest Expense	(2,416,157)	(2,164,762)	(251,395)	11.61
Interest Income	550,716	389,460	161,256	41.40
Replacement/Extraordinary Item	(999,792)	(926,824)	(72,968)	7.87
Other Income (Expense)	(91,794)	5,118	(96,913)	-1,893.45
Management Fees	(1,556,413)	(1,606,942)	50,529	-3.14
Transfers				
Total Non-Operating Income (Expense)	(4,513,441)	(4,303,950)	(209,492)	4.87
Surplus or Deficit Prior to Non-Cash Items	3,989,110	3,251,838	737,272	\$22.67
Non-Cash Items				
Depreciation & Amortization	(2,851,785)	(2,129,935)	(721,850)	33.89
Non-Oper Income (Expense)	372,490	6,963	365,526	5,249.33
Total Non-Cash Items	(2,479,295)	(2,122,971)	(356,324)	16.78

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	1,509,815	1,128,867	380,948	\$33.75
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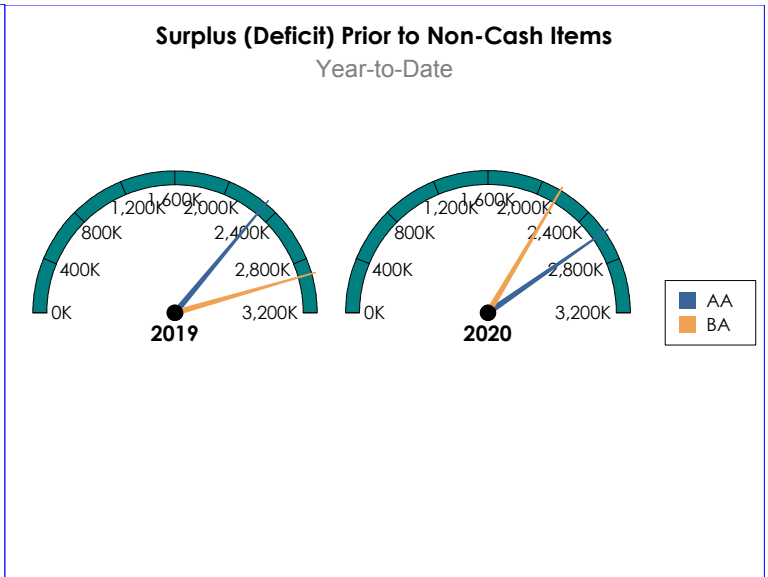
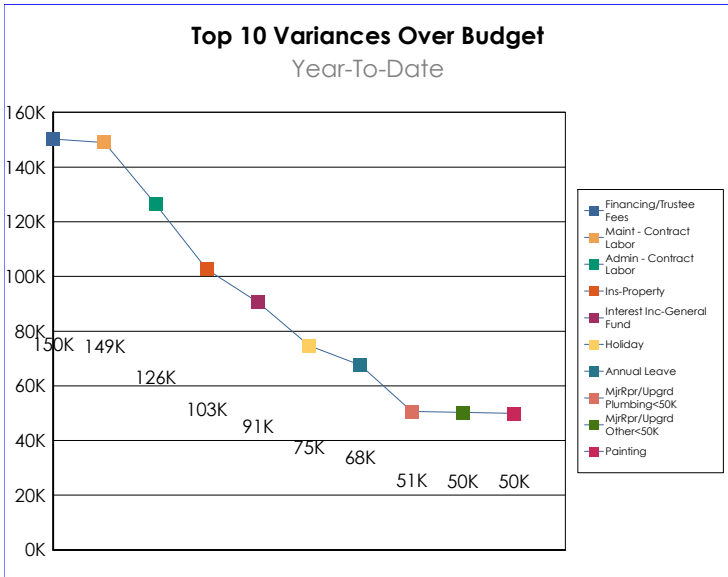
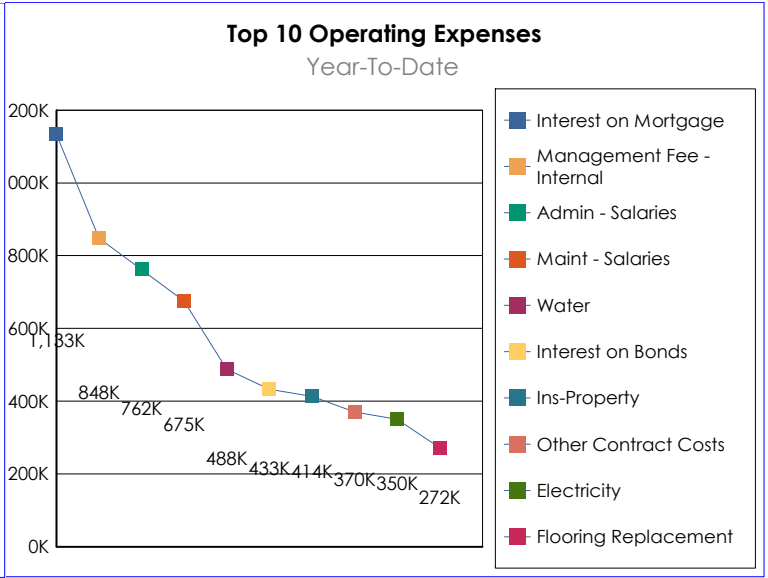
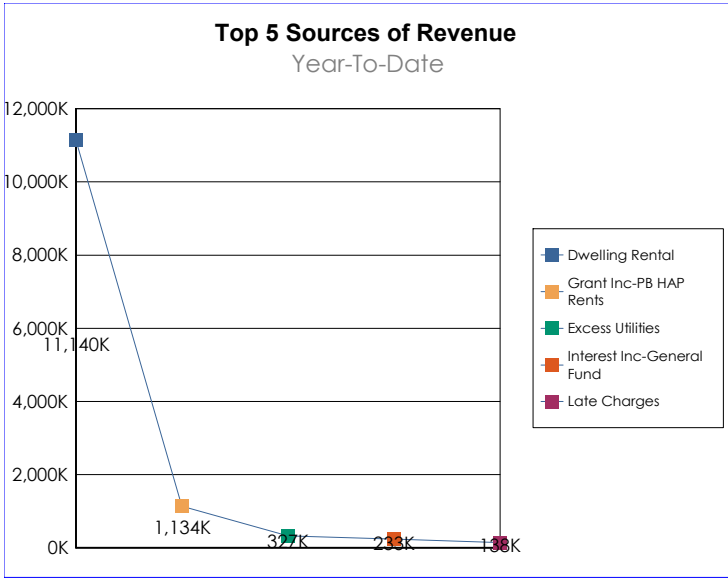
Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,121,962	1,065,113	1,112,194	(47,081)	10,929,981	11,214,471	11,121,937	92,534	.83
Bad Debt, Net of Collections	1,328	(34,120)	(6,199)	(27,921)	20,707	(165,856)	(61,989)	(103,867)	167.56
Other Tenant Revenue	56,869	21,510	52,186	(30,676)	494,739	589,255	521,862	67,392	12.91
Grants	118,867	122,878	132,812	(9,934)	1,202,346	1,213,294	1,328,117	(114,823)	(8.65)
Miscellaneous Revenue	4,684	2,740	7,028	(4,288)	67,420	63,406	70,275	(6,869)	(9.77)
Net Revenue	1,303,711	1,178,120	1,298,020	(119,900)	12,715,193	12,914,570	12,980,202	(65,633)	(.51)
Operating Expense									
Salaries and Benefits	267,034	282,847	292,881	(10,033)	2,678,801	2,782,290	2,928,805	(146,515)	(5.00)
Supplies and Materials	65,558	5,744	56,063	(50,319)	604,372	510,863	560,561	(49,697)	(8.87)
Fleet Costs		928	2,352	(1,424)	13,823	19,883	23,521	(3,637)	(15.46)
Outside Services	120,582	133,321	149,107	(15,786)	1,619,388	1,594,105	1,494,817	99,287	6.64
Utilities	89,659	108,523	116,580	(8,058)	1,077,995	1,119,467	1,165,803	(46,336)	(3.97)
Protective Services	4,686		9,136	(9,136)	44,343	36,811	91,363	(54,551)	(59.71)
Insurance	155,300	126,146	53,783	72,364	682,683	652,906	543,199	109,707	20.20
Other Expenses	58,660	26,052	77,561	(51,509)	720,639	507,503	793,503	(286,000)	(36.04)
Total Operating Expense	761,478	683,562	757,463	(73,902)	7,442,044	7,223,829	7,601,571	(377,742)	(4.97)
Total Operating Income	542,233	494,558	540,557	(45,999)	5,273,149	5,690,741	5,378,632	312,109	5.80
Non-Operating Income (Expense)									
Interest Expense	(161,740)	(156,716)	(159,814)	3,098	(1,581,463)	(1,580,448)	(1,771,912)	191,464	(10.81)
Interest Income	35,208	3,297	15,943	(12,645)	278,165	291,994	159,428	132,566	83.15
Replacement/Extraordinary Item	(56,956)	(70,429)	(52,460)	(17,969)	(577,869)	(602,765)	(526,905)	(75,859)	14.40
Other Income (Expense)			512	(512)	41,893	(21,917)	5,118	(27,036)	(528.22)
Management Fees	(114,462)	(124,976)	(109,846)	(15,130)	(1,127,999)	(1,196,615)	(1,098,462)	(98,153)	8.94
Transfers									
Total Non-Operating Income (Expense)	(297,950)	(348,823)	(305,665)	(43,158)	(2,967,273)	(3,109,752)	(3,232,733)	122,981	(3.80)
Surplus or (Deficit) Prior to Non-Cash Items	244,283	145,735	234,892	(89,157)	2,305,876	2,580,989	2,145,899	435,090	20.28
Non-Cash Items									
Depreciation & Amortization	(136,559)	(139,845)	(114,404)	(25,441)	(1,362,044)	(1,356,590)	(1,157,686)	(198,905)	17.18
Non-Oper Income (Expense)		267,640	696	266,944	(3,267)	267,640	6,963	260,677	3,743.58
Total Non-Cash Items	(136,559)	127,795	(113,708)	241,503	(1,365,311)	(1,088,950)	(1,150,723)	61,772	(5.37)
Change In Net Assets	107,724	273,531	121,184	152,346	940,564	1,492,039	995,176	496,863	49.93



Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,531	37,660	40,566	(2,906)	348,288	395,098	405,659	(10,561)	-2.60
Bad Debt, Net of Collections	0	(1,063)	(549)	(514)	6,320	(1,251)	(5,493)	4,241	-77.22
Other Tenant Revenue	75	(1,282)	1,570	(2,852)	2,950	2,910	15,697	(12,787)	-81.46
Miscellaneous Revenue	0	150	74	76	605	710	738	(28)	-3.83
Net Revenue	39,606	35,465	41,660	(6,195)	358,163	397,467	416,602	(19,135)	-4.59
Operating Expense									
Salaries and Benefits	10,131	9,598	10,943	(1,344)	79,040	108,591	109,428	(837)	-.77
Supplies and Materials	3,590	403	1,218	(815)	33,715	14,828	12,180	2,648	21.74
Fleet Costs	0		100	(100)		1,204	1,003	201	20.09
Outside Services	7,177	11,981	3,002	8,980	74,674	76,916	30,015	46,901	156.26
Utilities	3,932	4,241	3,690	551	40,138	37,679	36,898	780	2.12
Protective Services	0		417	(417)			4,167	(4,167)	-100.00
Insurance	2,758	6,734	1,945	4,789	11,833	28,208	19,690	8,518	43.26
Other Expenses	2,901	729	3,031	(2,303)	25,797	16,996	31,581	(14,585)	-46.18
Total Operating Expense	30,489	33,687	24,346	9,341	265,198	284,421	244,961	39,460	16.11
Total Operating Income	9,117	1,778	17,314	(15,536)	92,965	113,046	171,641	(58,595)	(34.14)
Non-Operating Income (Expense)									
Interest Expense	(3,859)	(3,708)	(3,708)	0	(39,136)	(37,657)	(37,657)		
Interest Income	36	1	11	(10)	184	152	109	44	40.21
Replacement/Extraordinary Item	(1,049)	(1,148)	(642)	(506)	(14,660)	(20,386)	(6,423)	(13,963)	217.38
Other Income (Expense)	0			0		3,013		3,013	100.00
Management Fees	(4,053)	(4,613)	(3,932)	(681)	(38,636)	(41,415)	(39,322)	(2,093)	5.32
Total Non-Operating Income (Expense)	(8,926)	(9,469)	(8,272)	(1,197)	(92,248)	(96,293)	(83,293)	(12,999)	15.61
Income Before Non-Cash Items	191	(7,690)	9,043	(16,733)	717	16,753	88,347	(71,595)	(81.04)
Non-Cash Items									
Depreciation & Amortization	(8,277)	(8,433)	(8,200)	(232)	(82,389)	(83,930)	(82,003)	(1,927)	2.35
Total Non-Cash Items	(8,277)	(8,433)	(8,200)	(232)	(82,389)	(83,930)	(82,003)	(1,927)	2.35
Change In Net Assets	(8,087)	(16,123)	842	(16,965)	(81,672)	(67,177)	6,345	(73,521)	(1,158.81)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	60,257	73,440	68,355	5,085	663,688	693,615	683,549	10,065	1.47
Bad Debt, Net of Collections	(645)		(943)	943	5,290	(10,068)	(9,428)	(641)	6.80
Other Tenant Revenue	35	275	2,048	(1,773)	3,128	8,387	20,480	(12,093)	-59.05
Miscellaneous Revenue	200	40	148	(108)	1,170	1,370	1,477	(107)	-7.23
Net Revenue	59,847	73,755	69,608	4,147	673,276	693,303	696,078	(2,775)	-4.0
Operating Expense									
Salaries and Benefits	11,160	16,082	16,249	(167)	148,466	146,065	162,489	(16,423)	-10.11
Supplies and Materials	4,424	984	1,970	(986)	34,417	33,544	19,696	13,848	70.31
Fleet Costs	0	142	12	130	308	581	118	463	394.10
Outside Services	3,086	2,086	6,073	(3,986)	59,650	77,679	60,727	16,952	27.92
Utilities	1,575	1,370	5,167	(3,797)	21,846	16,481	51,667	(35,186)	-68.10
Protective Services	0		667	(667)			6,667	(6,667)	-100.00
Insurance	8,152	8,629	2,458	6,171	34,169	36,404	24,893	11,511	46.24
Other Expenses	2,385	1,026	2,419	(1,393)	41,331	22,674	24,419	(1,745)	-7.15
Total Operating Expense	30,781	30,319	35,013	(4,695)	340,187	333,428	350,675	(17,247)	-4.92
Total Operating Income	29,066	43,436	34,594	8,842	333,088	359,876	345,403	14,472	4.19
Non-Operating Income (Expense)									
Interest Expense	(15,116)	(14,752)	(14,247)	(505)	(158,222)	(146,508)	(146,212)	(296)	.20
Interest Income	7,126	363	1,475	(1,112)	49,750	39,053	14,750	24,303	164.77
Replacement/Extraordinary Item	3,091	(3,090)	(1,622)	(1,468)	(25,071)	(37,060)	(16,219)	(20,841)	128.50
Other Income (Expense)	0			0	(200)	7,082		7,082	100.00
Management Fees	(6,287)	(7,339)	(7,130)	(208)	(71,111)	(72,144)	(71,304)	(840)	1.18
Total Non-Operating Income (Expense)	(11,187)	(24,818)	(21,524)	(3,294)	(204,854)	(209,576)	(218,985)	9,409	-4.30
Income Before Non-Cash Items	17,879	18,618	13,070	5,548	128,234	150,299	126,418	23,881	18.89
Non-Cash Items									
Depreciation & Amortization	(5,629)	(5,943)	(5,433)	(511)	(55,719)	(58,409)	(54,329)	(4,080)	7.51
Non-Oper Income (Expense)	0		79	(79)	(917)		788	(788)	-100.00
Total Non-Cash Items	(5,629)	(5,943)	(5,354)	(589)	(56,636)	(58,409)	(53,541)	(4,867)	9.09
Change In Net Assets	12,250	12,675	7,716	4,959	71,598	91,891	72,877	19,014	26.09



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	132,330	115,462	124,315	(8,853)	1,284,730	1,256,038	1,243,150	12,888	1.04
Bad Debt, Net of Collections	50	(220)	(135)	(85)	7,377	(16,128)	(1,353)	(14,775)	1,091.75
Other Tenant Revenue	4,221	(9,018)	1,683	(10,701)	26,782	24,595	16,833	7,762	46.11
Miscellaneous Revenue	40	(150)	428	(578)	1,455	1,870	4,278	(2,408)	-56.28
Net Revenue	136,641	106,074	126,291	(20,217)	1,320,344	1,266,375	1,262,908	3,468	.27
Operating Expense									
Salaries and Benefits	52,362	30,578	32,684	(2,106)	438,955	306,339	326,835	(20,496)	-6.27
Supplies and Materials	6,998	(898)	7,890	(8,788)	78,381	51,433	78,900	(27,467)	-34.81
Fleet Costs	0	295	833	(538)	6,381	6,882	8,333	(1,450)	-17.40
Outside Services	7,806	31,892	16,012	15,880	184,892	152,804	160,119	(7,315)	-4.57
Utilities	10,216	8,965	9,654	(688)	143,321	100,938	96,537	4,402	4.56
Protective Services	0		417	(417)		1,038	4,167	(3,129)	-75.09
Insurance	17,638	18,408	5,478	12,930	75,285	78,262	55,331	22,931	41.44
Other Expenses	3,953	3,400	8,593	(5,193)	57,820	51,412	86,500	(35,088)	-40.56
Total Operating Expense	98,973	92,640	81,560	11,079	985,035	749,109	816,721	(67,612)	-8.28
Total Operating Income	37,668	13,434	44,730	(31,296)	335,309	517,266	446,187	71,080	15.93
Non-Operating Income (Expense)									
Interest Expense	(12,494)	(12,115)	(12,050)	(64)	(113,426)	(120,608)	(119,983)	(625)	.52
Interest Income	7,721	435	1,478	(1,043)	57,516	50,915	14,782	36,133	244.43
Replacement/Extraordinary Item	(5,305)	(4,418)	(5,773)	1,354	(57,784)	(51,037)	(57,727)	6,690	-11.59
Other Income (Expense)	0		92	(92)		5,706	917	4,789	522.41
Management Fees	(15,208)	(15,532)	(15,281)	(251)	(151,911)	(155,974)	(152,815)	(3,159)	2.07
Total Non-Operating Income (Expense)	(25,285)	(31,630)	(31,534)	(96)	(265,605)	(270,999)	(314,826)	43,827	-13.92
Income Before Non-Cash Items	12,383	(18,195)	13,196	(31,391)	69,705	246,268	131,361	114,906	87.47
Non-Cash Items									
Depreciation & Amortization	(8,134)	(8,489)	(7,838)	(651)	(79,506)	(83,765)	(78,381)	(5,384)	6.87
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(8,134)	(8,489)	(7,838)	(651)	(73,212)	(83,765)	(78,381)	(5,384)	6.87
Change In Net Assets	4,249	(26,684)	5,358	(32,042)	(3,508)	162,502	52,980	109,522	206.72



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,411	22,013	30,924	(8,911)	330,245	320,101	309,240	10,861	3.51
Bad Debt, Net of Collections	0		(5)	5	6,152		(49)	49	-100.00
Other Tenant Revenue	500	(2,008)	583	(2,591)	5,957	3,406	5,833	(2,427)	-41.61
Miscellaneous Revenue	0	40	92	(52)	811	200	917	(717)	-78.18
Net Revenue	36,911	20,045	31,594	(11,549)	343,165	323,707	315,941	7,766	2.46
Operating Expense									
Salaries and Benefits	3,741	3,585	5,945	(2,360)	51,136	32,900	59,446	(26,547)	-44.66
Supplies and Materials	409	168	1,750	(1,582)	11,957	3,454	17,500	(14,046)	-80.26
Fleet Costs	0		196	(196)			1,964	(1,964)	-100.00
Outside Services	1,122	1,988	4,269	(2,281)	36,390	33,151	42,690	(9,539)	-22.34
Utilities	77	235	292	(57)	2,138	2,778	2,917	(139)	-4.77
Protective Services	0		167	(167)			1,667	(1,667)	-100.00
Insurance	5,235	5,644	1,818	3,826	32,176	22,925	18,274	4,651	25.45
Other Expenses	620	54	1,662	(1,608)	7,057	4,840	16,736	(11,896)	-71.08
Total Operating Expense	11,204	11,675	16,099	(4,424)	140,853	100,047	161,194	(61,147)	-37.93
Total Operating Income	25,707	8,370	15,495	(7,125)	202,312	223,660	154,747	68,913	44.53
Non-Operating Income (Expense)									
Interest Expense	(5,061)	(4,863)	(4,863)	0	(51,320)	(49,380)	(49,380)		
Interest Income	1,781	57	679	(622)	12,152	10,535	6,793	3,742	55.09
Replacement/Extraordinary Item	(238)		(2,927)	2,927	(16,100)	(12,306)	(29,273)	16,967	-57.96
Other Income (Expense)	0		93	(93)			928	(928)	-100.00
Management Fees	(2,760)	(2,904)	(2,729)	(175)	(27,483)	(28,860)	(27,291)	(1,569)	5.75
Total Non-Operating Income (Expense)	(6,278)	(7,709)	(9,747)	2,038	(82,751)	(80,011)	(98,224)	18,213	-18.54
Income Before Non-Cash Items	19,429	661	5,748	(5,087)	119,561	143,648	56,523	87,125	154.14
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(127)	(633)	(1,519)	(633)	(886)	140.00
Total Non-Cash Items	(63)	(190)	(63)	(127)	(633)	(1,519)	(633)	(886)	140.00
Change In Net Assets	19,366	471	5,685	(5,214)	118,928	142,129	55,890	86,239	154.30



Claremont
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,900	(1,610)	2,942	(4,552)	28,632	27,941	29,419	(1,478)	-5.02
Bad Debt, Net of Collections	0		47	(47)			469	(469)	-100.00
Other Tenant Revenue	0		110	(110)	49	73	1,100	(1,028)	-93.41
Miscellaneous Revenue	0		2	(2)			23	(23)	-100.00
Net Revenue	2,900	(1,610)	3,101	(4,711)	28,681	28,014	31,011	(2,997)	-9.67
Operating Expense									
Salaries and Benefits	300	506	397	109	1,612	4,890	3,972	918	23.12
Supplies and Materials	0		150	(150)	655		1,500	(1,500)	-100.00
Outside Services	537	632	573	59	3,327	5,698	5,733	(35)	-.60
Utilities	137	189	228	(39)	1,598	1,898	2,278	(380)	-16.69
Insurance	423	552	7	545	1,069	2,257	75	2,181	2,895.87
Other Expenses	54	6	116	(109)	575	492	1,159	(667)	-57.54
Total Operating Expense	1,451	1,885	1,471	414	8,836	15,235	14,718	518	3.52
Total Operating Income	1,449	(3,495)	1,630	(5,125)	19,845	12,778	16,293	(3,515)	(21.57)
Non-Operating Income (Expense)									
Interest Income	97	7		7	301	629		629	100.00
Replacement/Extraordinary Item	0		(372)	372	(969)		(3,719)	3,719	-100.00
Other Income (Expense)	0		(53)	53			(533)	533	-100.00
Management Fees	(242)	(2,810)	(282)	(2,528)	(2,413)	(5,431)	(2,820)	(2,612)	92.63
Transfers	0			0	(112,201)				
Total Non-Operating Income (Expense)	(145)	(2,804)	(707)	(2,097)	(115,282)	(4,802)	(7,071)	2,269	-32.09
Income Before Non-Cash Items	1,304	(6,299)	923	(7,222)	(95,438)	7,976	9,222	(1,246)	(13.51)
Non-Cash Items									
Depreciation & Amortization	(51)	(51)	(51)	0	(513)	(515)	(514)	(1)	.27
Total Non-Cash Items	(51)	(51)	(51)	0	(513)	(515)	(514)	(1)	.27
Change In Net Assets	1,252	(6,350)	872	(7,222)	(95,951)	7,462	8,709	(1,247)	(14.32)



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,264	81,952	82,493	(541)	830,976	835,066	824,930	10,136	1.23
Bad Debt, Net of Collections	552	(3,803)	(616)	(3,187)	2,222	(11,165)	(6,159)	(5,006)	81.27
Other Tenant Revenue	1,084	250	945	(695)	9,562	18,851	9,453	9,398	99.41
Grants	4,688	4,768	5,112	(344)	46,132	49,291	51,116	(1,825)	-3.57
Miscellaneous Revenue	(90)		3,047	(3,047)	6,637	3,463	30,467	(27,003)	-88.63
Net Revenue	96,497	83,168	90,981	(7,813)	895,529	895,507	909,807	(14,300)	-1.57
Operating Expense									
Salaries and Benefits	13,049	20,055	15,889	4,166	142,784	168,068	158,888	9,179	5.78
Supplies and Materials	3,917	264	2,614	(2,350)	32,800	33,411	26,138	7,274	27.83
Fleet Costs	0			0	105				
Outside Services	746	7,120	8,539	(1,419)	74,983	75,345	85,392	(10,048)	-11.77
Utilities	1,485	828	2,301	(1,473)	15,539	14,542	23,012	(8,470)	-36.81
Protective Services	375		1,000	(1,000)	3,000	4,307	10,000	(5,693)	-56.93
Insurance	13,739	14,373	6,760	7,613	74,627	75,245	67,917	7,328	10.79
Other Expenses	4,673	431	9,800	(9,370)	63,282	21,007	98,004	(76,997)	-78.56
Total Operating Expense	37,985	43,070	46,903	(3,833)	407,121	391,924	469,351	(77,427)	-16.50
Total Operating Income	58,512	40,097	44,078	(3,980)	488,408	503,583	440,456	63,127	14.33
Non-Operating Income (Expense)									
Interest Expense	(16,954)	(16,664)	(19,334)	2,671	(170,603)	(167,733)	(193,344)	25,612	-13.25
Interest Income	1,438	117	1,489	(1,372)	13,700	9,859	14,889	(5,030)	-33.78
Replacement/Extraordinary Item	0	(16,202)	(1,304)	(14,898)	(14,807)	(37,161)	(13,040)	(24,121)	184.98
Management Fees	(6,678)	(6,435)	(6,707)	272	(66,531)	(67,353)	(67,073)	(279)	.42
Total Non-Operating Income (Expense)	(22,194)	(39,183)	(25,857)	(13,327)	(238,241)	(262,387)	(258,568)	(3,819)	1.48
Income Before Non-Cash Items	36,318	914	18,221	(17,307)	250,167	241,196	181,888	59,308	32.61
Non-Cash Items									
Depreciation & Amortization	(18,623)	(18,893)	(18,507)	(386)	(186,001)	(188,274)	(185,072)	(3,202)	1.73
Non-Oper Income (Expense)	0		296	(296)	(3,449)		2,961	(2,961)	-100.00
Total Non-Cash Items	(18,623)	(18,893)	(18,211)	(682)	(189,450)	(188,274)	(182,111)	(6,163)	3.38
Change In Net Assets	17,695	(17,979)	10	(17,989)	60,717	52,922	(223)	53,145	(23,808.32)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	91,539	67,428	68,623	(1,195)	697,844	708,545	686,232	22,313	3.25
Bad Debt, Net of Collections	(150)	(2,069)	(423)	(1,646)	750	(10,434)	(4,231)	(6,204)	146.63
Other Tenant Revenue	1,108		855	(855)	4,620	13,396	8,545	4,851	56.76
Grants	2,285	2,370	3,563	(1,193)	20,093	30,097	35,631	(5,534)	-15.53
Miscellaneous Revenue	(107)	160	256	(96)	5,992	3,175	2,563	613	23.90
Net Revenue	94,674	67,889	72,874	(4,985)	729,298	744,778	728,739	16,039	2.20
Operating Expense									
Salaries and Benefits	9,818	15,827	12,912	2,914	108,153	145,186	129,124	16,062	12.44
Supplies and Materials	1,874		2,421	(2,421)	5,041	2,043	24,211	(22,168)	-91.56
Outside Services	3,553	6,057	11,651	(5,595)	59,879	61,136	116,514	(55,377)	-47.53
Utilities	1,027	1,159	1,650	(492)	12,612	15,657	16,501	(844)	-5.12
Protective Services	375			0	1,875	4,682		4,682	100.00
Insurance	9,000	9,761	3,249	6,512	37,995	40,223	32,758	7,465	22.79
Other Expenses	4,798	3,588	4,099	(512)	62,690	49,644	40,995	8,649	21.10
Total Operating Expense	30,445	36,390	35,984	407	288,244	318,571	360,102	(41,531)	-11.53
Total Operating Income	64,230	31,498	36,890	(5,392)	441,055	426,207	368,637	57,570	15.62
Non-Operating Income (Expense)									
Interest Expense	(13,808)	(11,547)	(12,937)	1,390	(122,432)	(125,738)	(139,094)	13,356	-9.60
Interest Income	559	187	334	(147)	4,498	4,845	3,343	1,501	44.90
Replacement/Extraordinary Item	0		(3,331)	3,331	(3,418)	(10,386)	(33,311)	22,925	-68.82
Other Income (Expense)	0			0	(250)				
Management Fees	(4,841)	(5,274)	(4,840)	(434)	(48,177)	(47,736)	(48,399)	663	-1.37
Total Non-Operating Income (Expense)	(18,090)	(16,634)	(20,774)	4,140	(169,779)	(179,016)	(217,461)	38,445	-17.68
Income Before Non-Cash Items	46,140	14,865	16,116	(1,252)	271,275	247,191	151,176	96,015	63.51
Non-Cash Items									
Depreciation & Amortization	(17,012)	(17,058)	(1,988)	(15,070)	(170,117)	(170,583)	(19,883)	(150,700)	757.92
Total Non-Cash Items	(17,012)	(17,058)	(1,988)	(15,070)	(170,117)	(170,583)	(19,883)	(150,700)	757.92
Change In Net Assets	29,128	(2,194)	14,128	(16,321)	101,158	76,608	131,293	(54,685)	(41.65)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,842	17,937	18,783	(846)	157,067	163,012	187,833	(24,821)	-13.21
Bad Debt, Net of Collections	362	(2,003)	(310)	(1,693)	3,150	(1,881)	(3,099)	1,218	-39.31
Other Tenant Revenue	1,553	801	1,267	(465)	14,046	17,762	12,667	5,096	40.23
Miscellaneous Revenue	80		42	(42)	490	400	417	(17)	-4.01
Net Revenue	18,838	16,735	19,782	(3,046)	174,753	179,294	197,818	(18,524)	-9.36
Operating Expense									
Salaries and Benefits	4,514	4,875	6,258	(1,382)	47,652	34,428	62,577	(28,149)	-44.98
Supplies and Materials	1,572		875	(875)	10,560	10,921	8,750	2,171	24.81
Fleet Costs	0		40	(40)			403	(403)	-100.00
Outside Services	6,152	2,202	2,106	96	40,767	40,291	21,060	19,232	91.32
Utilities	735	1,218	1,675	(457)	20,869	24,445	16,750	7,695	45.94
Protective Services	936		125	(125)	6,261	6,054	1,250	4,804	384.32
Insurance	8,217	4,930	1,896	3,035	33,874	19,809	19,079	730	3.82
Other Expenses	1,186	360	2,213	(1,853)	15,243	9,073	22,603	(13,531)	-59.86
Total Operating Expense	23,311	13,586	15,188	(1,602)	175,226	145,021	152,472	(7,452)	-4.89
Total Operating Income	(4,474)	3,150	4,594	(1,444)	(474)	34,273	45,345	(11,072)	(24.42)
Non-Operating Income (Expense)									
Interest Income	188	10	215	(205)	2,152	1,044	2,148	(1,104)	-51.38
Replacement/Extraordinary Item	(2,809)	338	(873)	1,211	(21,748)	(16,149)	(8,726)	(7,423)	85.07
Other Income (Expense)	0		107	(107)			1,073	(1,073)	-100.00
Management Fees	(1,813)	(1,927)	(1,768)	(159)	(18,096)	(19,138)	(17,680)	(1,459)	8.25
Total Non-Operating Income (Expense)	(4,434)	(1,579)	(2,318)	739	(37,692)	(34,243)	(23,184)	(11,059)	47.70
Income Before Non-Cash Items	(8,908)	1,570	2,275	(705)	(38,166)	30	22,161	(22,131)	(99.86)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,159)	(2,034)	(125)	(20,272)	(21,352)	(20,342)	(1,009)	4.96
Total Non-Cash Items	(2,034)	(2,159)	(2,034)	(125)	(20,272)	(21,352)	(20,342)	(1,009)	4.96
Change In Net Assets	(10,942)	(588)	241	(830)	(58,438)	(21,321)	1,819	(23,141)	(1,272.02)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,869	40,092	40,860	(769)	361,191	403,081	408,600	(5,519)	-1.35
Bad Debt, Net of Collections	0	(125)	(153)	28	(3,216)	(1,038)	(1,529)	491	-32.12
Other Tenant Revenue	25	645	417	228	5,555	11,077	4,167	6,910	165.84
Miscellaneous Revenue	40		71	(71)	605	770	708	62	8.71
Net Revenue	36,934	40,612	41,195	(583)	364,134	413,890	411,946	1,944	.47
Operating Expense									
Salaries and Benefits	9,241	6,927	8,663	(1,736)	72,122	68,475	86,634	(18,159)	-20.96
Supplies and Materials	5,496	16	1,630	(1,613)	26,870	25,678	16,297	9,381	57.56
Outside Services	7,215	1,914	3,771	(1,856)	51,975	47,390	37,709	9,681	25.67
Utilities	4,454	3,167	4,250	(1,083)	40,895	36,657	42,500	(5,843)	-13.75
Protective Services	0		250	(250)			2,500	(2,500)	-100.00
Insurance	5,290	5,703	1,748	3,954	22,587	23,147	17,639	5,508	31.22
Other Expenses	1,775	854	3,616	(2,762)	31,525	13,800	36,289	(22,489)	-61.97
Total Operating Expense	33,472	18,581	23,928	(5,347)	245,974	215,147	239,569	(24,422)	-10.19
Total Operating Income	3,462	22,030	17,266	4,764	118,160	198,743	172,377	26,366	15.30
Non-Operating Income (Expense)									
Interest Expense	(7,787)	(7,599)	(7,339)	(260)	(81,333)	(75,474)	(75,321)	(152)	.20
Interest Income	2,714	122	1,151	(1,029)	20,307	14,727	11,506	3,220	27.99
Replacement/Extraordinary Item	(4,819)	650	(1,540)	2,190	(23,923)	(27,845)	(15,397)	(12,448)	80.85
Management Fees	(3,586)	(3,752)	(3,525)	(227)	(34,280)	(38,123)	(35,253)	(2,870)	8.14
Total Non-Operating Income (Expense)	(13,478)	(10,579)	(11,254)	674	(119,228)	(126,714)	(114,465)	(12,250)	10.70
Income Before Non-Cash Items	(10,016)	11,451	6,013	5,438	(1,068)	72,029	57,912	14,117	24.38
Non-Cash Items									
Depreciation & Amortization	(132)	(305)	(31)	(274)	(1,086)	(2,623)	(312)	(2,311)	740.48
Total Non-Cash Items	(132)	(305)	(31)	(274)	(1,086)	(2,623)	(312)	(2,311)	740.48
Change In Net Assets	(10,148)	11,146	5,981	5,164	(2,154)	69,406	57,600	11,806	20.50



Homestead
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,287	81,214	87,991	(6,777)	874,166	837,517	879,911	(42,393)	-4.82
Bad Debt, Net of Collections	288		291	(291)	(4,073)	(1,168)	2,907	(4,075)	-140.20
Other Tenant Revenue	15,025	8,858	17,978	(9,120)	157,232	151,314	179,778	(28,464)	-15.83
Miscellaneous Revenue	550		50	(50)	2,675	2,275	500	1,775	355.00
Net Revenue	103,150	90,072	106,310	(16,237)	1,030,001	989,938	1,063,095	(73,157)	-6.88
Operating Expense									
Salaries and Benefits	20,230	27,247	20,570	6,677	215,702	242,221	205,699	36,522	17.76
Supplies and Materials	3,611	567	3,625	(3,058)	38,805	31,692	36,250	(4,558)	-12.57
Fleet Costs	0	88	125	(37)	2,806	3,364	1,250	2,114	169.11
Outside Services	6,970	6,671	8,279	(1,608)	93,035	76,728	86,535	(9,807)	-11.33
Utilities	8,079	19,509	27,680	(8,171)	236,863	228,154	276,801	(48,647)	-17.57
Protective Services	1,152		1,811	(1,811)	11,513	6,270	18,113	(11,843)	-65.38
Insurance	11,191	2,962	3,993	(1,030)	48,048	39,706	40,332	(626)	-1.55
Other Expenses	4,010	1,395	4,146	(2,750)	50,690	39,647	45,881	(6,233)	-13.59
Total Operating Expense	55,244	58,439	70,228	(11,790)	697,461	667,783	710,861	(43,078)	-6.06
Total Operating Income	47,906	31,634	36,081	(4,448)	332,540	322,155	352,234	(30,079)	(8.54)
Non-Operating Income (Expense)									
Interest Expense	(17,780)	(18,766)	(19,066)	300	(173,084)	(185,271)	(187,361)	2,089	-1.12
Interest Income	699	54	513	(459)	6,213	5,946	5,131	815	15.89
Replacement/Extraordinary Item	(3,026)	(9,024)	(3,455)	(5,568)	(42,512)	(54,127)	(34,554)	(19,572)	56.64
Management Fees	(9,136)	(10,269)	(9,106)	(1,163)	(90,855)	(93,173)	(91,064)	(2,109)	2.32
Total Non-Operating Income (Expense)	(29,243)	(38,005)	(31,114)	(6,890)	(300,239)	(326,625)	(307,848)	(18,777)	6.10
Income Before Non-Cash Items	18,663	(6,371)	4,967	(11,338)	32,301	(4,470)	44,387	(48,857)	(110.07)
Non-Cash Items									
Depreciation & Amortization	(13,873)	(14,053)	(13,526)	(527)	(138,731)	(139,825)	(135,257)	(4,568)	3.38
Total Non-Cash Items	(13,873)	(14,053)	(13,526)	(527)	(138,731)	(139,825)	(135,257)	(4,568)	3.38
Change In Net Assets	4,790	(20,424)	(8,559)	(11,865)	(106,430)	(144,295)	(90,870)	(53,425)	58.79



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,892	48,156	46,520	1,636	465,064	470,249	465,198	5,051	1.09
Bad Debt, Net of Collections	1,031		(6)	6	(488)	(32,248)	(65)	(32,183)	49,588.47
Other Tenant Revenue	2,607	117	1,100	(982)	11,750	19,573	10,998	8,576	77.98
Miscellaneous Revenue	40	80	167	(87)	1,140	2,635	1,667	968	58.10
Net Revenue	52,570	48,353	47,780	574	477,466	460,210	477,798	(17,588)	-3.68
Operating Expense									
Salaries and Benefits	10,437	18,094	13,774	4,321	126,188	151,240	137,736	13,504	9.80
Supplies and Materials	1,992	(26)	1,258	(1,285)	21,289	23,885	12,583	11,302	89.82
Fleet Costs	0		125	(125)			1,250	(1,250)	-100.00
Outside Services	8,310	8,618	4,554	4,063	71,948	79,477	45,543	33,934	74.51
Utilities	5,167	8,261	4,917	3,344	51,793	85,452	49,167	36,285	73.80
Protective Services	648		833	(833)	6,395	3,978	8,333	(4,355)	-52.26
Insurance	6,104	6,608	1,833	4,775	26,465	27,213	18,590	8,623	46.38
Other Expenses	2,111	838	2,731	(1,893)	23,120	23,040	27,473	(4,434)	-16.14
Total Operating Expense	34,769	42,392	30,025	12,367	327,199	394,285	300,675	93,609	31.13
Total Operating Income	17,801	5,961	17,754	(11,793)	150,267	65,925	177,122	(111,197)	(62.78)
Non-Operating Income (Expense)									
Interest Expense	(7,191)	(6,990)	(7,049)	59	(65,134)	(69,523)	(70,487)	964	-1.37
Interest Income	2,541	354	1,292	(938)	21,137	41,231	12,917	28,314	219.19
Replacement/Extraordinary Item	(3,300)	(6,995)	(1,226)	(5,769)	(22,380)	(47,987)	(12,261)	(35,726)	291.38
Other Income (Expense)	0		105	(105)			1,052	(1,052)	-100.00
Management Fees	(6,104)	(6,408)	(6,088)	(320)	(61,279)	(63,243)	(60,877)	(2,366)	3.89
Total Non-Operating Income (Expense)	(14,054)	(20,039)	(12,966)	(7,074)	(127,657)	(139,522)	(129,656)	(9,865)	7.61
Income Before Non-Cash Items	3,747	(14,078)	4,789	(18,867)	22,610	(73,597)	47,466	(121,063)	(255.05)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(743)	(508)	(235)	(16,184)	(6,262)	(5,081)	(1,181)	23.24
Total Non-Cash Items	(1,618)	(743)	(508)	(235)	(16,184)	(6,262)	(5,081)	(1,181)	23.24
Change In Net Assets	2,129	(14,821)	4,281	(19,102)	6,426	(79,859)	42,385	(122,243)	(288.41)



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	131,580	134,663	134,212	451	1,291,478	1,349,136	1,342,121	7,015	.52
Bad Debt, Net of Collections	1,142	(5,858)	(3,152)	(2,706)	(12,872)	(19,458)	(31,523)	12,064	-38.27
Other Tenant Revenue	11,888	5,918	6,213	(295)	96,218	101,323	62,134	39,189	63.07
Miscellaneous Revenue	1,327	305	1,371	(1,066)	20,543	10,481	13,713	(3,232)	-23.57
Net Revenue	145,937	135,028	138,645	(3,616)	1,395,368	1,441,481	1,386,445	55,036	3.97
Operating Expense									
Salaries and Benefits	17,887	32,511	47,406	(14,896)	274,913	269,345	474,065	(204,719)	-43.18
Supplies and Materials	4,159	528	3,973	(3,446)	56,879	37,210	39,733	(2,523)	-6.35
Outside Services	18,991	6,384	20,483	(14,099)	245,813	231,944	204,832	27,111	13.24
Utilities	10,371	18,721	10,395	8,326	98,199	121,641	103,953	17,688	17.02
Protective Services	1,200		1,200	(1,200)	12,000	7,158	12,000	(4,842)	-40.35
Insurance	5,148	17,820	5,424	12,396	21,004	70,522	54,807	15,715	28.67
Other Expenses	5,996	1,331	7,156	(5,825)	85,911	79,296	71,988	7,308	10.15
Total Operating Expense	63,751	77,294	96,038	(18,744)	794,718	817,117	961,379	(144,262)	-15.01
Total Operating Income	82,185	57,734	42,606	15,128	600,650	624,364	425,066	199,298	46.89
Non-Operating Income (Expense)									
Interest Expense	(16,005)	(15,558)	(15,689)	131	(144,977)	(154,744)	(156,890)	2,146	-1.37
Interest Income	4,561	269	1,920	(1,651)	36,735	36,755	19,198	17,557	91.45
Replacement/Extraordinary Item	(5,395)	(10,547)	(6,923)	(3,624)	(89,838)	(49,582)	(69,225)	19,643	-28.38
Management Fees	(12,984)	(13,830)	(8,557)	(5,273)	(116,645)	(147,213)	(85,567)	(61,647)	72.05
Total Non-Operating Income (Expense)	(29,823)	(39,665)	(29,248)	(10,417)	(314,725)	(314,785)	(292,484)	(22,300)	7.62
Income Before Non-Cash Items	52,363	18,068	13,358	4,711	285,925	309,580	132,582	176,998	133.50
Non-Cash Items									
Depreciation & Amortization	(541)	(4,986)	(443)	(4,544)	(5,406)	(13,723)	(4,622)	(9,101)	196.92
Total Non-Cash Items	(541)	(4,986)	(443)	(4,544)	(5,406)	(13,723)	(4,622)	(9,101)	196.92
Change In Net Assets	51,822	13,082	12,915	167	280,519	295,857	127,960	167,897	131.21



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,710	26,978	19,072	7,905	250,567	257,851	190,722	67,129	35.20
Bad Debt, Net of Collections	0	(1,965)	(52)	(1,913)	1,259	3,214	(518)	3,732	-720.11
Other Tenant Revenue	1,500	2,062	1,794	267	19,897	21,080	17,944	3,135	17.47
Grants	45,673	46,000	52,823	(6,823)	460,282	448,518	528,232	(79,714)	-15.09
Miscellaneous Revenue	0		4	(4)	48		35	(35)	-100.00
Net Revenue	72,884	73,074	73,641	(567)	732,052	730,662	736,414	(5,752)	-.78
Operating Expense									
Salaries and Benefits	23,842	17,063	19,186	(2,123)	176,413	181,687	191,860	(10,173)	-5.30
Supplies and Materials	4,755	371	4,018	(3,647)	29,044	19,145	40,182	(21,037)	-52.36
Fleet Costs	0		32	(32)			324	(324)	-100.00
Outside Services	6,850	4,684	8,459	(3,775)	76,468	104,798	84,587	20,211	23.89
Utilities	5,766	8,562	7,871	690	62,792	62,298	78,713	(16,416)	-20.85
Protective Services	0		417	(417)			4,167	(4,167)	-100.00
Insurance	7,255	2,562	2,625	(63)	30,999	26,791	26,631	161	.60
Other Expenses	3,258	1,874	4,222	(2,347)	39,858	28,166	43,695	(15,529)	-35.54
Total Operating Expense	51,726	35,116	46,830	(11,714)	415,574	422,884	470,158	(47,274)	-10.05
Total Operating Income	21,158	37,958	26,811	11,147	316,478	307,778	266,256	41,522	15.59
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	1,428	100	952	(852)	12,029	11,105	9,517	1,588	16.69
Replacement/Extraordinary Item	(229)		(2,448)	2,448	(29,044)	(16,865)	(24,475)	7,611	-31.09
Other Income (Expense)	0		147	(147)			1,473	(1,473)	-100.00
Management Fees	(6,507)	(6,821)	(6,717)	(104)	(66,386)	(67,951)	(67,173)	(779)	1.16
Total Non-Operating Income (Expense)	(5,307)	(6,721)	(8,066)	1,345	(83,401)	(73,711)	(155,658)	81,948	-52.65
Income Before Non-Cash Items	15,851	31,238	18,746	12,492	233,077	234,067	110,598	123,470	111.64
Non-Cash Items									
Depreciation & Amortization	(5,960)	(6,314)	(5,960)	(354)	(59,595)	(61,179)	(59,595)	(1,584)	2.66
Total Non-Cash Items	(5,960)	(6,314)	(5,960)	(354)	(59,595)	(61,179)	(59,595)	(1,584)	2.66
Change In Net Assets	9,891	24,924	12,786	12,138	173,482	172,888	51,003	121,886	238.98



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,471	2,864	2,794	70	25,231	28,130	27,942	189	.67
Bad Debt, Net of Collections	(338)			0	1,264	(2,310)		(2,310)	100.00
Other Tenant Revenue	37		50	(50)	592	796	500	296	59.20
Grants	3,367	4,861	4,161	700	38,478	37,442	41,610	(4,168)	-10.02
Miscellaneous Revenue	(35)		115	(115)	25	465	1,150	(685)	-59.54
Net Revenue	6,502	7,725	7,120	605	65,590	64,523	71,202	(6,678)	-9.38
Operating Expense									
Salaries and Benefits	0	517	1,849	(1,332)	2,859	4,571	18,487	(13,915)	-75.27
Supplies and Materials	1,063		407	(407)	7,541	9,073	3,997	5,077	127.03
Outside Services	1,060	1,659	1,101	558	17,570	43,046	11,007	32,039	291.09
Utilities	2,062	1,029	940	88	9,735	7,629	9,405	(1,775)	-18.88
Protective Services	0		250	(250)			2,500	(2,500)	-100.00
Insurance	406	3	160	(157)	1,624	1,317	1,612	(295)	-18.31
Other Expenses	526	588	339	249	5,891	11,231	3,553	7,678	216.12
Total Operating Expense	5,117	3,796	5,045	(1,249)	45,219	76,867	50,559	26,308	52.04
Total Operating Income	1,385	3,929	2,075	1,854	20,371	(12,344)	20,643	(32,987)	(159.80)
Non-Operating Income (Expense)									
Interest Income	124	29	116	(87)	1,209	3,316	1,160	2,156	185.95
Replacement/Extraordinary Item	0		(686)	686	(8,772)	(13,054)	(9,173)	(3,881)	42.31
Management Fees	(997)	(1,026)	(4,501)	3,475	(10,191)	(8,814)	(45,013)	36,198	-80.42
Total Non-Operating Income (Expense)	(873)	(997)	(5,072)	4,075	(17,754)	(18,553)	(53,026)	34,473	-65.01
Income Before Non-Cash Items	512	2,932	(2,996)	5,929	2,617	(30,897)	(32,383)	1,487	(4.59)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	142,778	145,237	159,618	(14,381)	1,573,889	1,687,638	1,596,179	91,459	5.73
Bad Debt, Net of Collections	143	(18,795)	616	(19,411)	383	(38,861)	6,163	(45,024)	-730.61
Other Tenant Revenue	10,622	2,718	11,708	(8,990)	99,300	118,903	117,083	1,819	1.55
Miscellaneous Revenue	1,609	2,075	417	1,658	18,292	32,557	4,167	28,390	681.37
Net Revenue	155,152	131,236	172,359	(41,123)	1,691,865	1,800,236	1,723,592	76,644	4.45
Operating Expense									
Salaries and Benefits	16,113	33,015	24,296	8,719	171,237	304,776	242,964	61,812	25.44
Supplies and Materials	9,610	1,175	9,209	(8,033)	101,065	75,736	92,088	(16,351)	-17.76
Fleet Costs	0		72	(72)	227		718	(718)	-100.00
Outside Services	15,535	10,682	14,745	(4,063)	173,706	147,931	147,449	482	.33
Utilities	9,326	9,637	11,823	(2,185)	90,657	132,433	118,227	14,207	12.02
Protective Services	0			0					
Insurance	12,971	2,834	4,759	(1,925)	55,995	48,515	48,111	403	.84
Other Expenses	4,944	3,336	6,981	(3,646)	63,683	53,227	72,653	(19,426)	-26.74
Total Operating Expense	68,499	60,679	71,884	(11,206)	656,569	762,618	722,210	40,409	5.60
Total Operating Income	86,654	70,557	100,475	(29,918)	1,035,295	1,037,618	1,001,382	36,236	3.62
Non-Operating Income (Expense)									
Interest Expense	(32,368)	(31,322)	(30,699)	(623)	(326,714)	(317,594)	(315,965)	(1,630)	.52
Interest Income	4,485	734	1,546	(811)	35,434	28,499	15,456	13,043	84.38
Replacement/Extraordinary Item	(17,715)	(15,381)	(6,044)	(9,337)	(71,007)	(110,660)	(60,441)	(50,220)	83.09
Management Fees	(12,631)	(13,061)	(12,946)	(115)	(125,636)	(130,456)	(129,460)	(997)	.77
Total Non-Operating Income (Expense)	(58,229)	(59,029)	(48,143)	(10,886)	(487,924)	(530,212)	(490,409)	(39,803)	8.12
Income Before Non-Cash Items	28,425	11,528	52,332	(40,804)	547,372	507,406	510,973	(3,567)	(.70)
Non-Cash Items									
Depreciation & Amortization	(33,653)	(29,467)	(29,184)	(283)	(336,458)	(307,526)	(305,243)	(2,283)	.75
Non-Oper Income (Expense)	0		79	(79)	(917)		788	(788)	-100.00
Total Non-Cash Items	(33,653)	(29,467)	(29,105)	(362)	(337,375)	(307,526)	(304,455)	(3,071)	1.01
Change In Net Assets	(5,228)	(17,939)	23,227	(41,166)	209,997	199,880	206,518	(6,638)	(3.21)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,316	23,777	22,503	1,274	232,974	251,086	225,032	26,054	11.58
Bad Debt, Net of Collections	45		(102)	102	4,016	10,816	(1,016)	11,832	-1,164.81
Other Tenant Revenue	80		148	(148)	841	1,491	1,478	13	.89
Grants	37,345	36,551	40,090	(3,539)	378,059	371,814	400,896	(29,082)	-7.25
Miscellaneous Revenue	0		24	(24)			244	(244)	-100.00
Net Revenue	60,786	60,328	62,663	(2,335)	615,889	635,207	626,633	8,574	1.37
Operating Expense									
Salaries and Benefits	20,750	13,920	18,817	(4,897)	177,062	202,158	188,170	13,988	7.43
Supplies and Materials	1,724	334	5,325	(4,991)	23,246	18,964	53,252	(34,288)	-64.39
Fleet Costs	0	293	816	(523)	2,432	6,661	8,158	(1,498)	-18.36
Outside Services	2,828	3,044	12,723	(9,679)	88,028	51,903	127,226	(75,323)	-59.20
Utilities	4,485	4,183	5,304	(1,121)	45,738	46,698	53,042	(6,344)	-11.96
Protective Services	0		417	(417)			4,167	(4,167)	-100.00
Insurance	7,983	2,772	2,880	(108)	34,420	27,982	29,178	(1,196)	-4.10
Other Expenses	3,332	1,940	4,516	(2,576)	34,590	27,874	46,540	(18,667)	-40.11
Total Operating Expense	41,102	26,486	50,797	(24,312)	405,517	382,239	509,733	(127,493)	-25.01
Total Operating Income	19,684	33,842	11,866	21,976	210,373	252,968	116,901	136,067	116.40
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	2,055	244	1,911	(1,667)	19,502	14,584	19,108	(4,524)	-23.67
Replacement/Extraordinary Item	(1,195)	(380)	(3,229)	2,849	(12,360)	(5,602)	(32,291)	26,689	-82.65
Other Income (Expense)	0		148	(148)	3,210		1,481	(1,481)	-100.00
Management Fees	(4,354)	(4,376)	(1)	(4,375)	(42,446)	(46,266)	(11)	(46,255)	428,287.78
Total Non-Operating Income (Expense)	(3,494)	(4,512)	(1,171)	(3,340)	(32,095)	(37,284)	(86,713)	49,430	-57.00
Income Before Non-Cash Items	16,190	29,331	10,695	18,636	178,278	215,684	30,188	185,496	614.48
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,819)	(6,652)	(167)	(66,518)	(67,742)	(66,518)	(1,225)	1.84
Non-Oper Income (Expense)	0		243	(243)	(4,277)		2,428	(2,428)	-100.00
Total Non-Cash Items	(6,652)	(6,819)	(6,409)	(410)	(70,794)	(67,742)	(64,090)	(3,652)	5.70
Change In Net Assets	9,538	22,512	4,286	18,226	107,484	147,942	(33,903)	181,844	(536.37)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	97,484	100,349	103,886	(3,536)	971,194	986,299	1,038,855	(52,556)	-5.06
Bad Debt, Net of Collections	(1,476)	(240)	(592)	352	(6,596)	(22,704)	(5,921)	(16,783)	283.47
Other Tenant Revenue	5,178	12,370	2,978	9,392	31,549	69,852	29,779	40,073	134.57
Miscellaneous Revenue	625	40	484	(444)	6,262	2,005	4,843	(2,837)	-58.59
Net Revenue	101,811	112,519	106,756	5,763	1,002,409	1,035,452	1,067,556	(32,104)	-3.01
Operating Expense									
Salaries and Benefits	17,054	11,854	15,209	(3,355)	161,021	119,934	152,089	(32,154)	-21.14
Supplies and Materials	2,477	1,701	3,433	(1,732)	29,315	75,592	34,333	41,259	120.17
Outside Services	8,325	17,111	9,813	7,298	109,295	129,562	98,128	31,435	32.03
Utilities	6,820	7,325	4,180	3,146	40,707	70,347	41,795	28,552	68.31
Protective Services	0		417	(417)			4,167	(4,167)	-100.00
Insurance	24,630	12,221	3,601	8,621	98,748	49,480	36,341	13,139	36.16
Other Expenses	6,911	4,528	7,415	(2,887)	55,082	38,601	74,548	(35,947)	-48.22
Total Operating Expense	66,216	54,740	44,067	10,674	494,167	483,517	441,401	42,116	9.54
Total Operating Income	35,595	57,779	62,689	(4,910)	508,242	551,935	626,155	(74,220)	(11.85)
Non-Operating Income (Expense)									
Interest Expense	(12,488)	(11,999)	(11,999)	0	(126,637)	(121,852)	(121,852)		
Interest Income	2,293	171	419	(248)	16,880	14,242	4,188	10,053	240.03
Replacement/Extraordinary Item	(8,662)	(4,798)	(5,677)	880	(62,077)	(52,874)	(56,775)	3,901	-6.87
Management Fees	(9,281)	(8,916)	(8,676)	(240)	(85,984)	(86,260)	(86,759)	498	-.57
Total Non-Operating Income (Expense)	(28,138)	(25,542)	(25,934)	392	(257,819)	(246,745)	(261,197)	14,452	-5.53
Income Before Non-Cash Items	7,456	32,237	36,755	(4,518)	250,422	305,191	364,958	(59,767)	(16.38)
Non-Cash Items									
Depreciation & Amortization	(2,725)	(3,498)	(2,725)	(773)	(27,252)	(31,458)	(27,252)	(4,206)	15.43
Total Non-Cash Items	(2,725)	(3,498)	(2,725)	(773)	(27,252)	(31,458)	(27,252)	(4,206)	15.43
Change In Net Assets	4,731	28,739	34,030	(5,291)	223,171	273,733	337,706	(63,973)	(18.94)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,884	14,055	15,447	(1,392)	146,245	149,787	154,467	(4,679)	-3.03
Bad Debt, Net of Collections	210		(87)	87	420	(566)	(874)	309	-35.31
Other Tenant Revenue	356		239	(239)	2,894	3,108	2,385	723	30.30
Miscellaneous Revenue	25		75	(75)	80	50	753	(703)	-93.36
Net Revenue	14,475	14,055	15,673	(1,618)	149,639	152,379	156,731	(4,351)	-2.78
Operating Expense									
Salaries and Benefits	5,163	6,063	5,330	733	54,294	51,792	53,304	(1,512)	-2.84
Supplies and Materials	495		200	(200)	5,265	2,642	2,000	642	32.10
Outside Services	1,686	2,077	1,492	586	22,452	30,879	14,915	15,964	107.03
Utilities	1,367	1,555	1,494	60	12,496	15,074	14,943	132	.88
Protective Services	0			0	2,550	425		425	100.00
Insurance	3,784	2,167	1,397	770	17,947	14,261	14,075	186	1.32
Other Expenses	1,140	963	1,837	(874)	25,053	14,945	20,412	(5,468)	-26.79
Total Operating Expense	13,635	12,825	11,750	1,074	140,058	130,018	119,649	10,369	8.67
Total Operating Income	840	1,230	3,923	(2,692)	9,581	22,361	37,082	(14,721)	(39.70)
Non-Operating Income (Expense)									
Interest Expense	(829)	(834)	(834)	0	(8,444)	(8,366)	(8,366)	0	.00
Interest Income	318	16	204	(188)	2,509	1,992	2,040	(48)	-2.36
Replacement/Extraordinary Item	(390)		(521)	521	(2,994)	(5,549)	(5,213)	(336)	6.45
Other Income (Expense)	0			0	39,133				
Management Fees	(1,984)	(1,980)	(1,999)	19	(19,622)	(20,667)	(19,990)	(677)	3.39
Total Non-Operating Income (Expense)	(2,885)	(2,798)	(3,150)	352	10,582	(32,590)	(31,528)	(1,062)	3.37
Income Before Non-Cash Items	(2,045)	(1,568)	773	(2,340)	20,163	(10,229)	5,554	(15,782)	(284.18)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(37,826)	(38,544)	(37,826)	(718)	1.90
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(37,826)	(38,544)	(37,826)	(718)	1.90
Change In Net Assets	(5,827)	(5,470)	(3,010)	(2,460)	(17,663)	(48,773)	(32,273)	(16,500)	51.13



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,639	36,980	39,520	(2,540)	369,707	367,203	395,196	(27,993)	-7.08
Bad Debt, Net of Collections	115		(12)	12	9,099	(7,601)	(116)	(7,485)	6,458.07
Other Tenant Revenue	976	(197)	300	(497)	1,818	1,360	3,000	(1,640)	-54.67
Grants	25,510	28,328	27,063	1,265	259,302	276,132	270,633	5,500	2.03
Miscellaneous Revenue	380		155	(155)	485	560	1,554	(994)	-63.97
Net Revenue	64,620	65,111	67,027	(1,916)	640,411	637,654	670,267	(32,613)	-4.87
Operating Expense									
Salaries and Benefits	20,401	12,998	14,937	(1,939)	219,174	224,269	149,373	74,897	50.14
Supplies and Materials	7,392	80	3,935	(3,855)	57,333	40,057	39,348	708	1.80
Fleet Costs	0	111		111	1,564	1,192		1,192	100.00
Outside Services	12,120	3,706	10,173	(6,466)	129,852	95,368	101,725	(6,357)	-6.25
Utilities	11,975	7,366	12,045	(4,679)	122,017	89,169	120,449	(31,280)	-25.97
Protective Services	0		750	(750)	750	2,900	7,500	(4,600)	-61.33
Insurance	4,527	468	1,727	(1,259)	21,455	16,504	17,569	(1,065)	-6.06
Other Expenses	4,711	2,335	5,022	(2,686)	39,522	37,413	52,017	(14,604)	-28.07
Total Operating Expense	61,125	27,064	48,588	(21,524)	591,668	506,873	487,981	18,892	3.87
Total Operating Income	3,495	38,047	18,438	19,608	48,743	130,781	182,286	(51,504)	(28.25)
Non-Operating Income (Expense)									
Interest Income	263	20	198	(179)	2,716	2,011	1,985	27	1.34
Replacement/Extraordinary Item	(5,916)	566	(3,507)	4,073	(57,154)	(32,114)	(35,071)	2,957	-8.43
Other Income (Expense)	0			0		(37,719)		(37,719)	100.00
Management Fees	(5,628)	(7,237)	(5,793)	(1,443)	(56,811)	(62,442)	(57,934)	(4,509)	7.78
Total Non-Operating Income (Expense)	(11,281)	(6,650)	(9,102)	2,452	(111,248)	(130,263)	(91,020)	(39,243)	43.11
Income Before Non-Cash Items	(7,786)	31,396	9,336	22,060	(62,505)	518	91,266	(90,748)	(99.43)
Non-Cash Items									
Depreciation & Amortization	(6,613)	(7,353)	(6,293)	(1,060)	(65,989)	(67,479)	(62,973)	(4,506)	7.15
Total Non-Cash Items	(6,613)	(7,353)	(6,293)	(1,060)	(65,989)	(67,479)	(62,973)	(4,506)	7.15
Change In Net Assets	(14,399)	24,044	3,043	21,000	(128,494)	(66,961)	28,293	(95,253)	(336.67)



Warren House
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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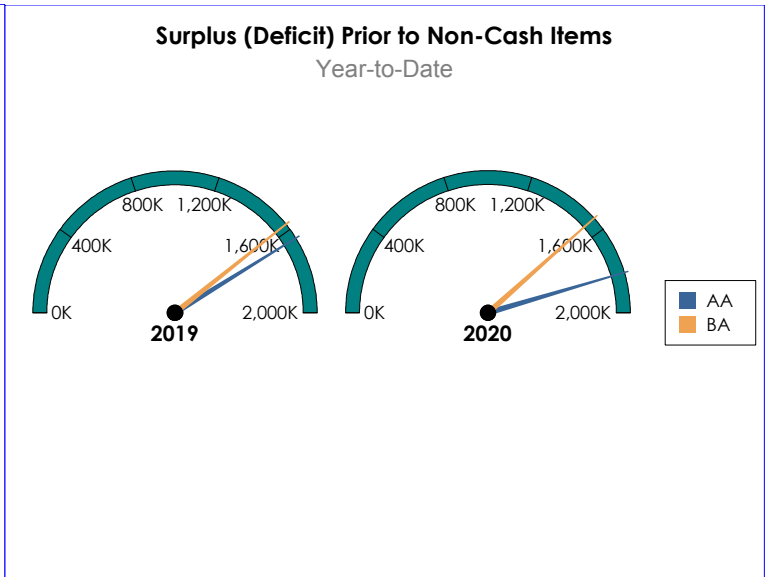
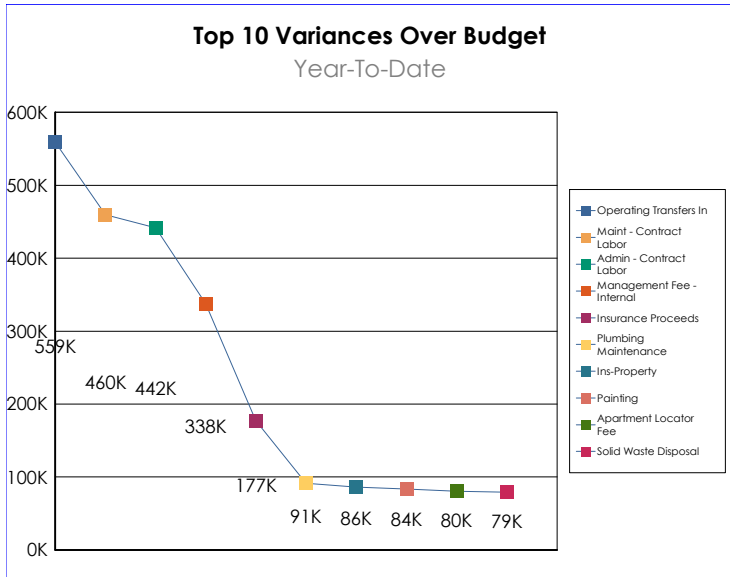
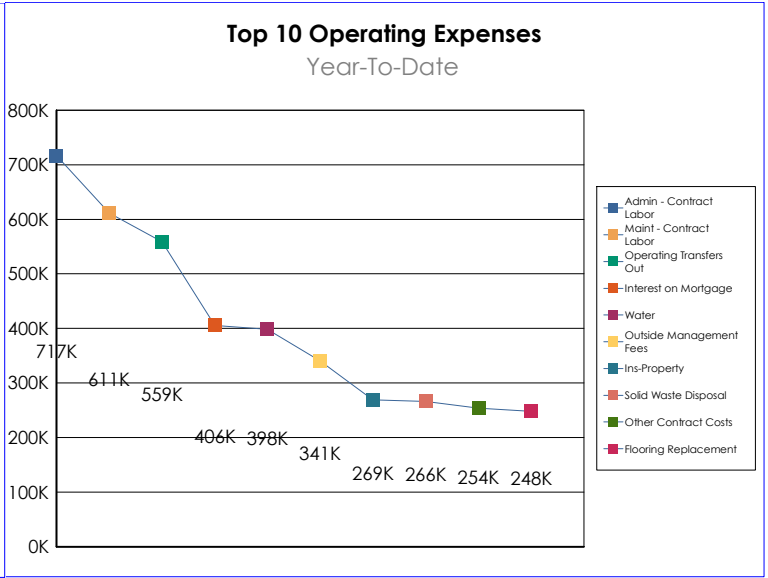
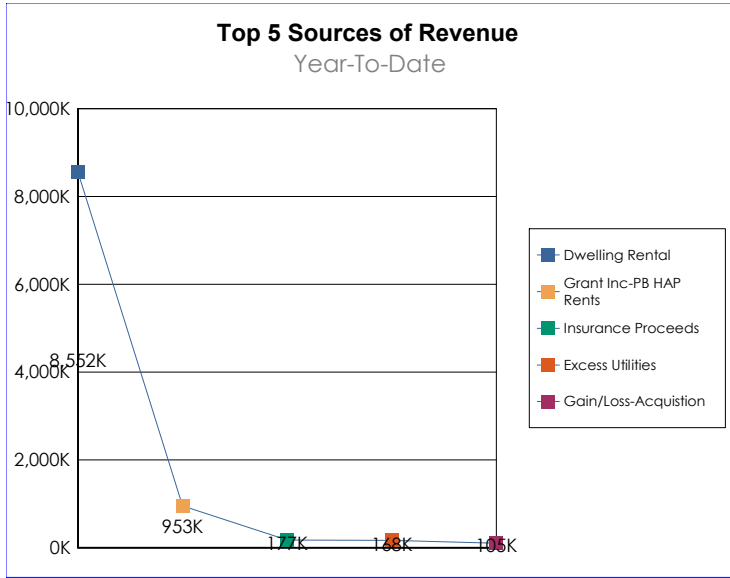
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,976	(3,534)	2,770	(6,304)	26,807	27,077	27,703	(625)	-2.26
Bad Debt, Net of Collections	0		(15)	15	250		(154)	154	-100.00
Other Tenant Revenue	0		201	(201)			2,009	(2,009)	-100.00
Miscellaneous Revenue	0		6	(6)	105	420	64	355	553.69
Net Revenue	2,976	(3,534)	2,962	(6,496)	27,162	27,497	29,622	(2,125)	-7.17
Operating Expense									
Salaries and Benefits	4	717	669	48	1,489	7,060	6,693	366	5.47
Supplies and Materials	0	78	133	(55)	194	1,538	1,334	204	15.32
Outside Services	511	564	184	380	3,823	7,809	1,839	5,970	324.59
Utilities	445	514	473	41	4,782	5,433	4,731	702	14.85
Insurance	837	988	15	972	2,193	4,039	171	3,869	2,268.04
Other Expenses	115	42	184	(142)	1,028	881	1,844	(963)	-52.25
Total Operating Expense	1,912	2,903	1,659	1,244	13,509	26,760	16,611	10,149	61.09
Total Operating Income	1,064	(6,437)	1,303	(7,740)	13,652	737	13,010	(12,273)	(94.33)
Non-Operating Income (Expense)									
Interest Income	11	0	17	(17)	221	24	169	(145)	-85.57
Replacement/Extraordinary Item	0		(359)	359	(1,251)	(2,021)	(3,592)	1,571	-43.73
Other Income (Expense)	0		(127)	127			(1,272)	1,272	-100.00
Management Fees	(423)	(445)	(448)	3	(3,741)	(4,593)	(4,482)	(111)	2.47
Transfers	0			0	112,201				
Total Non-Operating Income (Expense)	(412)	(445)	(918)	472	107,430	(6,589)	(9,176)	2,587	-28.19
Income Before Non-Cash Items	652	(6,883)	385	(7,268)	121,082	(5,852)	3,834	(9,687)	(252.62)
Non-Cash Items									
Depreciation & Amortization	0			0					
Total Non-Cash Items	0								
Change In Net Assets	652	(6,883)	385	(7,268)	121,082	(5,852)	3,834	(9,687)	(252.62)



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	594,755	1,907,379	619,738	1,287,641	5,709,916	7,183,225	6,190,080	993,145	16.04
Bad Debt, Net of Collections	(26,288)	(24,653)	(20,689)	(3,964)	(301,154)	(319,249)	(206,889)	(112,360)	54.31
Other Tenant Revenue	13,269	55,170	25,877	29,292	138,017	308,710	259,773	48,936	18.84
Grants	93,105	151,406	95,121	56,285	940,972	1,014,566	951,210	63,356	6.66
Miscellaneous Revenue	2,807	10,687	4,113	6,574	36,368	49,477	41,126	8,351	20.31
Net Revenue	677,648	2,099,989	724,160	1,375,829	6,524,120	8,236,728	7,235,300	1,001,428	13.84
Operating Expense									
Salaries and Benefits	120,339	398,811	151,379	247,431	1,192,553	1,584,588	1,514,193	70,395	4.65
Supplies and Materials	22,303	34,187	22,521	11,666	196,912	245,317	222,479	22,838	10.27
Fleet Costs		297		297		297		297	100.00
Outside Services	103,877	182,202	108,487	73,715	937,594	1,098,838	1,111,258	(12,420)	(1.12)
Utilities	48,288	164,310	64,439	99,871	562,511	672,022	644,387	27,634	4.29
Protective Services	12,220	18,344	11,333	7,010	110,275	105,260	113,333	(8,073)	(7.12)
Insurance	79,695	108,945	29,022	79,924	322,025	378,718	292,700	86,017	29.39
Other Expenses	32,036	95,324	34,204	61,120	387,169	489,491	367,360	122,130	33.25
Total Operating Expense	418,757	1,002,419	421,385	581,035	3,709,040	4,574,530	4,265,711	308,819	7.24
Total Operating Income	258,891	1,097,570	302,775	794,794	2,815,079	3,662,198	2,969,589	692,609	23.32
Non-Operating Income (Expense)									
Interest Expense	(40,265)	(477,028)	(38,116)	(438,912)	(408,406)	(835,709)	(392,850)	(442,859)	112.73
Interest Income	5,650	6,029	5,940	89	57,285	54,857	59,402	(4,545)	(7.65)
Replacement/Extraordinary Item	(44,765)	(82,943)	(38,107)	(44,836)	(418,815)	(397,028)	(399,919)	2,891	(.72)
Other Income (Expense)		(69,877)		(69,877)	72,740	(69,877)		(69,877)	100.00
Management Fees	(50,088)	(143,914)	(69,998)	(73,916)	(470,699)	(597,107)	(699,983)	102,875	(14.70)
Transfers									
Total Non-Operating Income (Expense)	(129,468)	(767,732)	(140,281)	(627,451)	(1,167,894)	(1,844,864)	(1,433,349)	(411,515)	28.71
Surplus or (Deficit) Prior to Non-Cash Items	129,423	329,837	162,494	167,343	1,647,185	1,817,335	1,536,240	281,094	18.30
Non-Cash Items									
Depreciation & Amortization	(114,461)	(305,549)	(82,728)	(222,820)	(1,055,787)	(1,349,831)	(827,283)	(522,548)	63.16
Non-Oper Income (Expense)		104,849		104,849	(25)	104,849		104,849	100.00
Total Non-Cash Items	(114,461)	(200,699)	(82,728)	(117,971)	(1,055,812)	(1,244,982)	(827,283)	(417,699)	50.49
Change In Net Assets	14,962	129,138	79,766	49,372	591,373	572,353	708,957	(136,604)	(19.27)





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,796	43,654	47,572	(3,918)	436,661	441,945	461,207	(19,262)	-4.18
Bad Debt, Net of Collections	0		(380)	380	(12,673)	(15,115)	(3,802)	(11,314)	297.60
Other Tenant Revenue	2,294	1,315	1,168	147	14,982	25,873	12,583	13,290	105.62
Miscellaneous Revenue	60		317	(317)	2,550	1,875	3,168	(1,293)	-40.82
Net Revenue	47,150	44,969	48,677	(3,708)	441,520	454,578	473,157	(18,579)	-3.93
Operating Expense									
Salaries and Benefits	8,134	9,987	6,295	3,692	81,523	97,285	63,346	33,939	53.58
Supplies and Materials	549	1,406	1,450	(44)	10,615	17,301	15,370	1,931	12.57
Outside Services	5,967	7,059	6,355	704	53,133	72,989	64,141	8,848	13.79
Utilities	2,393	3,216	3,019	197	28,239	32,367	30,189	2,178	7.21
Protective Services	0		333	(333)			3,333	(3,333)	-100.00
Insurance	7,932	6,379	2,321	4,058	31,881	25,500	23,355	2,145	9.18
Other Expenses	2,387	3,098	2,538	560	31,592	40,260	25,863	14,398	55.67
Total Operating Expense	27,362	31,145	22,311	8,834	236,983	285,703	225,597	60,106	26.64
Total Operating Income	19,788	13,824	26,366	(12,541)	204,537	168,875	247,559	(78,684)	(31.78)
Non-Operating Income (Expense)									
Interest Expense	(5,356)	(5,193)	(5,193)	0	(52,660)	(51,704)	(51,704)	0	.00
Replacement/Extraordinary Item	(2,162)	(6,598)	(1,323)	(5,275)	(27,834)	(41,316)	(32,083)	(9,234)	28.78
Management Fees	(1,511)	(1,495)	(3,206)	1,711	(15,037)	(15,055)	(32,065)	17,010	-53.05
Transfers	0	640		640	492,267	550,838		550,838	100.00
Total Non-Operating Income (Expense)	(9,029)	(12,647)	(9,723)	(2,924)	396,737	442,763	(115,852)	558,615	-482.18
Income Before Non-Cash Items	10,759	1,178	16,643	(15,465)	601,274	611,638	131,708	479,931	364.39
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,597)	(6,579)	(18)	(65,785)	(65,967)	(65,785)	(182)	.28
Total Non-Cash Items	(6,579)	(6,597)	(6,579)	(18)	(65,785)	(65,967)	(65,785)	(182)	.28
Change In Net Assets	4,181	(5,419)	10,064	(15,483)	535,489	545,671	65,923	479,748	727.75



O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	396,227		396,227		396,227		396,227	100.00
Bad Debt, Net of Collections	0	344		344		344		344	100.00
Other Tenant Revenue	0	937		937		937		937	100.00
Miscellaneous Revenue	0	168		168		168		168	100.00
Net Revenue	0	397,675		397,675		397,675		397,675	100.00
Operating Expense									
Salaries and Benefits	0	84,337		84,337		84,337		84,337	100.00
Supplies and Materials	0	9,133		9,133		9,133		9,133	100.00
Outside Services	0	36,740		36,740		36,740		36,740	100.00
Utilities	0	31,929		31,929		31,929		31,929	100.00
Insurance	0	20,862		20,862		20,862		20,862	100.00
Other Expenses	0	16,992		16,992		16,992		16,992	100.00
Total Operating Expense	0	199,993		199,993		199,993		199,993	100.00
Total Operating Income	0	197,682		197,682	0	197,682		197,682	
Non-Operating Income (Expense)									
Interest Expense	0	(136,813)		(136,813)		(136,813)		(136,813)	100.00
Interest Income	0	668		668		668		668	100.00
Replacement/Extraordinary Item	0	(28,387)		(28,387)		(28,387)		(28,387)	100.00
Other Income (Expense)	0	(35,331)		(35,331)		(35,331)		(35,331)	100.00
Management Fees	0	(28,698)		(28,698)		(28,698)		(28,698)	100.00
Total Non-Operating Income (Expense)	0	(228,560)		(228,560)		(228,560)		(228,560)	100.00
Income Before Non-Cash Items	0	(30,878)		(30,878)	0	(30,878)		(30,878)	
Non-Cash Items									
Depreciation & Amortization	0	(50,854)		(50,854)		(50,854)		(50,854)	100.00
Non-Oper Income (Expense)	0	478,352		478,352		478,352		478,352	100.00
Total Non-Cash Items	0	427,498		427,498		427,498		427,498	100.00
Change In Net Assets	0	396,620		396,620	0	396,620		396,620	



Refugio St
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	585,636		585,636		585,636		585,636	100.00
Bad Debt, Net of Collections	0	(3,122)		(3,122)		(3,122)		(3,122)	100.00
Other Tenant Revenue	0	37,500		37,500		37,500		37,500	100.00
Grants	0	61,613		61,613		61,613		61,613	100.00
Miscellaneous Revenue	0	8,478		8,478		8,478		8,478	100.00
Net Revenue	0	690,105		690,105		690,105		690,105	100.00
Operating Expense									
Salaries and Benefits	0	123,003		123,003		123,003		123,003	100.00
Supplies and Materials	0	7,132		7,132		7,132		7,132	100.00
Outside Services	0	57,395		57,395		57,395		57,395	100.00
Utilities	0	52,415		52,415		52,415		52,415	100.00
Protective Services	0	14,087		14,087		14,087		14,087	100.00
Insurance	0	30,481		30,481		30,481		30,481	100.00
Other Expenses	0	25,162		25,162		25,162		25,162	100.00
Total Operating Expense	0	309,675		309,675		309,675		309,675	100.00
Total Operating Income	0	380,431		380,431	0	380,431		380,431	
Non-Operating Income (Expense)									
Interest Expense	0	(190,182)		(190,182)		(190,182)		(190,182)	100.00
Interest Income	0	3,692		3,692		3,692		3,692	100.00
Replacement/Extraordinary Item	0	(16,686)		(16,686)		(16,686)		(16,686)	100.00
Other Income (Expense)	0	(179,833)		(179,833)		(179,833)		(179,833)	100.00
Management Fees	0	(40,107)		(40,107)		(40,107)		(40,107)	100.00
Total Non-Operating Income (Expense)	0	(423,116)		(423,116)		(423,116)		(423,116)	100.00
Income Before Non-Cash Items	0	(42,685)		(42,685)	0	(42,685)		(42,685)	
Non-Cash Items									
Depreciation & Amortization	0	(95,653)		(95,653)		(95,653)		(95,653)	100.00
Non-Oper Income (Expense)	0	(703,141)		(703,141)		(703,141)		(703,141)	100.00
Total Non-Cash Items	0	(798,794)		(798,794)		(798,794)		(798,794)	100.00
Change In Net Assets	0	(841,480)		(841,480)	0	(841,480)		(841,480)	



Science Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	316,256		316,256		316,256		316,256	100.00
Bad Debt, Net of Collections	0	315		315		315		315	100.00
Other Tenant Revenue	0	600		600		600		600	100.00
Miscellaneous Revenue	0	190		190		190		190	100.00
Net Revenue	0	317,360		317,360		317,360		317,360	100.00
Operating Expense									
Salaries and Benefits	0	69,289		69,289		69,289		69,289	100.00
Supplies and Materials	0	3,147		3,147		3,147		3,147	100.00
Fleet Costs	0	297		297		297		297	100.00
Outside Services	0	23,250		23,250		23,250		23,250	100.00
Utilities	0	18,777		18,777		18,777		18,777	100.00
Protective Services	0	110		110		110		110	100.00
Insurance	0	17,020		17,020		17,020		17,020	100.00
Other Expenses	0	15,550		15,550		15,550		15,550	100.00
Total Operating Expense	0	147,439		147,439		147,439		147,439	100.00
Total Operating Income	0	169,922		169,922	0	169,922		169,922	
Non-Operating Income (Expense)									
Interest Expense	0	(111,182)		(111,182)		(111,182)		(111,182)	100.00
Interest Income	0	335		335		335		335	100.00
Replacement/Extraordinary Item	0	(7,177)		(7,177)		(7,177)		(7,177)	100.00
Other Income (Expense)	0	(31,740)		(31,740)		(31,740)		(31,740)	100.00
Management Fees	0	(23,051)		(23,051)		(23,051)		(23,051)	100.00
Total Non-Operating Income (Expense)	0	(172,815)		(172,815)		(172,815)		(172,815)	100.00
Income Before Non-Cash Items	0	(2,893)		(2,893)	0	(2,893)		(2,893)	
Non-Cash Items									
Depreciation & Amortization	0	(41,113)		(41,113)		(41,113)		(41,113)	100.00
Non-Oper Income (Expense)	0	329,639		329,639		329,639		329,639	100.00
Total Non-Cash Items	0	288,526		288,526		288,526		288,526	100.00
Change In Net Assets	0	285,633		285,633	0	285,633		285,633	



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	102,403	91,615	94,989	(3,374)	955,610	1,022,016	954,814	67,202	7.04
Bad Debt, Net of Collections	1,981	(2,502)	(3,493)	991	(57,628)	(78,852)	(34,935)	(43,918)	125.71
Other Tenant Revenue	1,882	256	1,175	(919)	18,714	20,841	11,800	9,041	76.61
Grants	44,994	56,478	50,438	6,040	493,437	552,125	504,382	47,743	9.47
Miscellaneous Revenue	1,262	407	885	(478)	8,771	4,794	8,850	(4,056)	-45.83
Net Revenue	152,522	146,254	143,994	2,260	1,418,904	1,520,922	1,444,910	76,012	5.26
Operating Expense									
Salaries and Benefits	36,676	26,780	50,657	(23,877)	359,209	313,196	506,567	(193,370)	-38.17
Supplies and Materials	6,894	990	4,900	(3,910)	50,785	65,336	47,200	18,136	38.42
Outside Services	20,415	9,425	19,565	(10,140)	200,435	232,687	201,451	31,236	15.51
Utilities	10,956	10,700	12,244	(1,544)	106,398	110,884	122,442	(11,558)	-9.44
Protective Services	4,480	1,891	4,167	(2,275)	40,320	30,756	41,667	(10,911)	-26.19
Insurance	12,581	19,484	5,346	14,139	52,072	77,591	54,054	23,537	43.54
Other Expenses	6,433	7,584	6,633	951	83,007	92,900	77,261	15,640	20.24
Total Operating Expense	98,436	76,854	103,512	(26,658)	892,225	923,352	1,050,641	(127,290)	-12.12
Total Operating Income	54,086	69,401	40,482	28,918	526,679	597,571	394,269	203,302	51.56
Non-Operating Income (Expense)									
Interest Expense	(7,957)	(7,716)	(7,716)	0	(81,736)	(76,817)	(76,816)	0	.00
Interest Income	397	113	53	61	4,323	9,756	526	9,231	1,755.52
Replacement/Extraordinary Item	(9,442)	(944)	(7,748)	6,803	(73,139)	(69,605)	(77,477)	7,872	-10.16
Management Fees	(6,370)	(6,304)	(18,570)	12,267	(63,441)	(63,497)	(185,701)	122,204	-65.81
Transfers	(16,789)	(640)		(640)	(541,159)	(559,015)		(559,015)	100.00
Total Non-Operating Income (Expense)	(40,161)	(15,491)	(33,981)	18,490	(755,153)	(759,177)	(339,469)	(419,709)	123.64
Income Before Non-Cash Items	13,925	53,910	6,501	47,409	(228,474)	(161,607)	54,800	(216,407)	(394.90)
Non-Cash Items									
Depreciation & Amortization	(13,507)	(14,504)	(12,163)	(2,341)	(133,728)	(143,181)	(121,628)	(21,554)	17.72
Total Non-Cash Items	(13,507)	(14,504)	(12,163)	(2,341)	(133,728)	(143,181)	(121,628)	(21,554)	17.72
Change In Net Assets	418	39,406	(5,662)	45,068	(362,201)	(304,788)	(66,827)	(237,961)	356.08



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	70,963	63,671	63,476	195	620,380	637,526	637,053	473	.07
Bad Debt, Net of Collections	(10,257)	(3,407)	(2,989)	(419)	(56,918)	(55,346)	(29,885)	(25,461)	85.20
Other Tenant Revenue	1,270	(110)	1,255	(1,365)	15,022	11,435	12,598	(1,163)	-9.23
Grants	48,111	33,315	44,683	(11,368)	447,535	400,828	446,828	(46,000)	-10.29
Miscellaneous Revenue	(676)	(136)	830	(966)	6,216	8,407	8,300	107	1.29
Net Revenue	109,412	93,333	107,255	(13,923)	1,032,234	1,002,849	1,074,894	(72,045)	-6.70
Operating Expense									
Salaries and Benefits	20,054	20,983	39,520	(18,537)	207,069	234,428	395,205	(160,777)	-40.68
Supplies and Materials	4,041	5,219	4,625	594	39,348	55,309	44,450	10,859	24.43
Outside Services	11,001	7,252	11,787	(4,536)	138,352	169,692	137,873	31,819	23.08
Utilities	9,542	6,896	7,756	(860)	73,503	68,956	77,560	(8,604)	-11.09
Protective Services	3,520	1,486	4,167	(2,681)	31,680	24,165	41,667	(17,502)	-42.00
Insurance	10,661	8,747	3,851	4,897	42,930	35,018	38,972	(3,954)	-10.15
Other Expenses	5,671	5,018	5,910	(893)	68,574	58,630	70,175	(11,545)	-16.45
Total Operating Expense	64,489	55,601	77,617	(22,016)	601,456	646,199	805,903	(159,704)	-19.82
Total Operating Income	44,923	37,732	29,639	8,093	430,777	356,650	268,991	87,659	32.59
Non-Operating Income (Expense)									
Interest Expense	(5,427)	(5,263)	(5,263)	0	(53,360)	(52,392)	(52,392)	0	.00
Replacement/Extraordinary Item	(4,785)	(1,240)	(6,340)	5,099	(41,924)	(48,127)	(63,398)	15,270	-24.09
Other Income (Expense)	0	177,026		177,026		177,026		177,026	100.00
Management Fees	(4,935)	(4,883)	(14,264)	9,381	(49,100)	(49,191)	(142,642)	93,451	-65.51
Transfers	16,789			0	48,892	8,177		8,177	100.00
Total Non-Operating Income (Expense)	1,642	165,640	(25,866)	191,506	(95,491)	35,493	(258,432)	293,924	-113.73
Income Before Non-Cash Items	46,565	203,372	3,772	199,599	335,287	392,143	10,560	381,584	3,613.60
Non-Cash Items									
Depreciation & Amortization	(9,072)	(9,499)	(7,631)	(1,867)	(89,283)	(93,530)	(76,315)	(17,215)	22.56
Total Non-Cash Items	(9,072)	(9,499)	(7,631)	(1,867)	(89,283)	(93,530)	(76,315)	(17,215)	22.56
Change In Net Assets	37,493	193,873	(3,859)	197,732	246,004	298,614	(65,755)	364,369	(554.13)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	376,593	410,321	413,701	(3,380)	3,697,265	3,783,620	4,137,007	(353,387)	-8.54
Bad Debt, Net of Collections	(18,011)	(16,282)	(13,827)	(2,455)	(173,935)	(167,473)	(138,268)	(29,205)	21.12
Other Tenant Revenue	7,822	14,672	22,279	(7,607)	89,299	211,525	222,793	(11,268)	-5.06
Miscellaneous Revenue	2,160	1,580	2,081	(501)	18,832	25,566	20,808	4,758	22.87
Net Revenue	368,564	410,292	424,234	(13,942)	3,631,461	3,853,238	4,242,340	(389,102)	-9.17
Operating Expense									
Salaries and Benefits	55,474	64,432	54,908	9,524	544,752	663,050	549,076	113,974	20.76
Supplies and Materials	10,820	7,160	11,546	(4,386)	96,165	87,958	115,458	(27,501)	-23.82
Outside Services	66,494	41,082	70,779	(29,697)	545,674	506,085	707,793	(201,708)	-28.50
Utilities	25,396	40,378	41,420	(1,042)	354,371	356,694	414,196	(57,502)	-13.88
Protective Services	4,220	770	2,667	(1,897)	38,275	36,143	26,667	9,476	35.54
Insurance	48,522	5,972	17,504	(11,532)	195,143	172,246	176,319	(4,073)	-2.31
Other Expenses	17,545	21,920	19,122	2,798	203,997	239,995	194,062	45,933	23.67
Total Operating Expense	228,471	181,713	217,945	(36,232)	1,978,376	2,062,170	2,183,570	(121,400)	-5.56
Total Operating Income	140,093	228,578	206,289	22,290	1,653,086	1,791,068	2,058,769	(267,702)	(13.00)
Non-Operating Income (Expense)									
Interest Expense	(21,525)	(20,680)	(19,944)	(736)	(220,651)	(216,620)	(211,937)	(4,683)	2.21
Interest Income	5,253	1,222	5,888	(4,666)	52,963	40,406	58,876	(18,470)	-31.37
Replacement/Extraordinary Item	(28,376)	(21,910)	(22,696)	786	(275,919)	(185,729)	(226,961)	41,232	-18.17
Other Income (Expense)	0			0	72,740				
Management Fees	(37,272)	(39,376)	(33,958)	(5,418)	(343,121)	(377,509)	(339,575)	(37,933)	11.17
Total Non-Operating Income (Expense)	(81,920)	(80,744)	(70,710)	(10,033)	(713,987)	(739,451)	(719,597)	(19,855)	2.76
Income Before Non-Cash Items	58,173	147,835	135,578	12,256	939,099	1,051,616	1,339,173	(287,556)	(21.47)
Non-Cash Items									
Depreciation & Amortization	(85,303)	(87,330)	(56,356)	(30,974)	(766,992)	(859,533)	(563,555)	(295,978)	52.52
Non-Oper Income (Expense)	0			0	(25)				
Total Non-Cash Items	(85,303)	(87,330)	(56,356)	(30,974)	(767,017)	(859,533)	(563,555)	(295,978)	52.52
Change In Net Assets	(27,130)	60,505	79,223	(18,718)	172,081	192,084	775,617	(583,534)	(75.23)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	192,479	177,349	201,785	(24,437)	750,019	755,694	807,142	(51,448)	-6.37
Bad Debt, Net of Collections	917		(60)	60	(8)	(1,772)	(240)	(1,532)	638.16
Other Tenant Revenue	11,387	11,066	12,961	(1,895)	45,345	46,755	51,843	(5,088)	-9.82
Miscellaneous Revenue	2	157	694	(537)	1,432	1,695	2,777	(1,082)	-38.98
Net Revenue	204,784	188,572	215,381	(26,809)	796,788	802,372	861,522	(59,151)	-6.87
Operating Expense									
Salaries and Benefits	26,515	24,715	26,693	(1,979)	80,149	92,933	106,774	(13,841)	-12.96
Supplies and Materials	2,189	1,349	3,180	(1,831)	7,368	5,553	12,718	(7,165)	-56.34
Fleet Costs	0	13		13		80		80	100.00
Outside Services	54,188	12,562	14,428	(1,866)	88,081	43,747	57,712	(13,965)	-24.20
Utilities	13,179	15,238	12,953	2,285	51,848	42,429	51,810	(9,381)	-18.11
Protective Services	4,215	2,153	886	1,267	10,012	11,366	3,543	7,823	220.77
Insurance	15,647	16,643	6,319	10,325	31,293	33,286	25,275	8,012	31.70
Other Expenses	8,748	6,201	8,594	(2,394)	32,799	29,042	34,377	(5,335)	-15.52
Total Operating Expense	124,681	78,873	73,052	5,821	301,550	258,436	292,209	(33,773)	-11.56
Total Operating Income	80,103	109,698	142,328	(32,630)	495,238	543,935	569,313	(25,378)	(4.46)
Non-Operating Income (Expense)									
Interest Expense	(90,633)	(89,573)	(90,991)	1,419	(363,754)	(358,914)	(363,965)	5,051	-1.39
Interest Income	907	452	699	(247)	5,362	1,994	2,796	(801)	-28.66
Replacement/Extraordinary Item	(2,672)	(1,088)	(4,538)	3,449	(14,528)	(7,595)	(18,150)	10,555	-58.15
Other Income (Expense)	(4,259)	(4,166)		(4,166)	(8,362)	(5,325)	(2,145)	(3,180)	148.23
Management Fees	(8,700)	(6,960)	(8,094)	1,134	(31,206)	(30,024)	(32,377)	2,353	-7.27
Total Non-Operating Income (Expense)	(105,358)	(101,335)	(102,924)	1,589	(412,489)	(399,863)	(413,842)	13,979	-3.38
Income Before Non-Cash Items	(25,255)	8,364	39,404	(31,041)	82,749	144,072	155,472	(11,399)	(7.33)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(176,317)	(176,800)	(176,317)	(483)	.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)	67,534	81,792	(176,317)	258,109	-146.39
Change In Net Assets	(69,334)	(35,836)	(4,675)	(31,161)	150,282	225,864	(20,845)	246,710	(1,183.53)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,217	12,561	13,381	(820)	53,185	52,770	53,524	(754)	-1.41
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	12,457	15,094	13,297	1,797	50,442	53,480	53,187	293	.55
Miscellaneous Revenue	1,429	510	1,400	(890)	7,270	4,553	5,600	(1,047)	-18.70
Net Revenue	27,103	28,165	28,078	87	110,897	110,702	112,311	(1,609)	-1.43
Operating Expense									
Salaries and Benefits	8,358	7,805	8,898	(1,093)	25,462	29,636	35,591	(5,955)	-16.73
Supplies and Materials	501	406	1,053	(647)	1,963	1,863	4,213	(2,350)	-55.78
Fleet Costs	0	1		1		4		4	100.00
Outside Services	3,586	2,997	4,149	(1,153)	12,923	9,099	16,597	(7,499)	-45.18
Utilities	3,698	4,461	4,318	143	14,810	12,393	17,270	(4,877)	-28.24
Protective Services	1,331	680	295	385	3,015	3,607	1,181	2,426	205.38
Insurance	5,215	5,548	2,106	3,442	10,431	11,095	8,425	2,671	31.70
Other Expenses	1,726	2,300	2,266	34	6,884	7,087	9,065	(1,978)	-21.82
Total Operating Expense	24,416	24,197	23,086	1,112	75,489	74,785	92,342	(17,558)	-19.01
Total Operating Income	2,687	3,967	4,992	(1,025)	35,408	35,917	19,969	15,949	79.87
Non-Operating Income (Expense)									
Interest Expense	(26,766)	(27,525)	(27,544)	19	(107,230)	(110,108)	(110,177)	69	-.06
Interest Income	0	660		660		2,095		2,095	100.00
Replacement/Extraordinary Item	(442)		(1,513)	1,513	(461)	(3)	(6,050)	6,047	-99.94
Other Income (Expense)	0	(219)		(219)	(2,656)	(280)	(113)	(167)	148.20
Management Fees	(2,206)	(1,918)	(2,361)	442	(8,457)	(8,332)	(9,442)	1,111	-11.76
Total Non-Operating Income (Expense)	(29,414)	(29,003)	(31,417)	2,415	(118,804)	(116,628)	(125,783)	9,155	-7.28
Income Before Non-Cash Items	(26,728)	(25,036)	(26,425)	1,390	(83,396)	(80,710)	(105,814)	25,104	(23.72)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(65,940)	(66,120)	(65,940)	(181)	.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)	(309,790)	(324,712)	(65,940)	(258,773)	392.44
Change In Net Assets	(43,213)	(41,566)	(42,910)	1,344	(393,186)	(405,422)	(171,753)	(233,669)	136.05



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,576	108,765	129,355	(20,590)	449,219	443,355	517,007	(73,652)	-14.25
Bad Debt, Net of Collections	(10)		(108)	108	(1,475)	(6,774)	(482)	(6,292)	1,305.34
Other Tenant Revenue	2,515	1,659	2,313	(654)	7,487	8,768	9,282	(514)	-5.54
Grants	4,095	9,385	5,458	3,927	16,581	27,635	21,832	5,803	26.58
Miscellaneous Revenue	150		314	(314)	342	(850)	2,250	(3,100)	-137.77
Net Revenue	118,326	119,809	137,332	(17,523)	472,154	472,134	549,889	(77,755)	-14.14
Operating Expense									
Salaries and Benefits	10,585	15,117	17,318	(2,201)	65,056	65,861	68,365	(2,504)	-3.66
Supplies and Materials	2,977	1,240	5,661	(4,421)	16,379	6,517	15,290	(8,773)	-57.38
Outside Services	23,110	8,427	19,219	(10,792)	167,317	23,386	50,074	(26,688)	-53.30
Utilities	8,379	10,257	12,158	(1,901)	32,023	50,226	48,632	1,594	3.28
Protective Services	1,800	2,057	2,260	(203)	10,717	8,047	9,040	(993)	-10.98
Insurance	8,141	8,679	8,679	0	31,946	34,717	34,717		
Other Expenses	9,017	9,538	7,209	2,329	47,946	27,626	34,535	(6,909)	-20.01
Total Operating Expense	64,008	55,315	72,504	(17,189)	371,385	216,380	260,653	(44,273)	-16.99
Total Operating Income	54,318	64,493	64,828	(334)	100,770	255,754	289,236	(33,481)	(11.58)
Non-Operating Income (Expense)									
Interest Expense	(32,246)	(31,536)	(31,536)	0	(154,216)	(126,362)	(126,362)		
Interest Income	94	6	40	(34)	173	259	161	97	60.37
Replacement/Extraordinary Item	(3,353)	(293)	(2,500)	2,207	(15,201)	144	(11,545)	11,689	-101.24
Other Income (Expense)	0		(807)	807	(7,840)		(3,227)	3,227	-100.00
Management Fees	(4,742)	(4,621)	(5,256)	635	(19,766)	(18,696)	(21,042)	2,346	-11.15
Total Non-Operating Income (Expense)	(40,248)	(36,444)	(40,058)	3,614	(196,850)	(144,655)	(162,014)	17,359	-10.71
Income Before Non-Cash Items	14,070	28,049	24,769	3,280	(96,081)	111,099	127,222	(16,122)	(12.67)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(124,846)	(125,188)	(124,846)	(342)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(124,846)	(125,188)	(124,846)	(342)	.27
Change In Net Assets	(17,142)	(3,248)	(6,442)	3,195	(220,926)	(14,088)	2,376	(16,464)	(692.96)



Partnerships
Non-Consolidating Balance Sheet
Period Ending April 30, 2020

	HemisView Market Units		HemisView Village		Midcrowne Seniors	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets						
Current Assets						
Cash & Investments, Unrestricted	112,023	308,841	201,380	89,475	71,012	79,420
Cash & Investments, Restricted	438,365	382,120	956,003	927,971	379,874	389,188
Accounts Receivable	675,485	569,400	(489,861)	(445,030)	104,318	57,014
Prepaid Expenses and Other Current Assets					111,004	105,884
Total Current Assets	1,225,873	1,260,361	667,522	572,416	666,207	631,507
Fixed Assets						
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	13,089,436	13,089,436
Construction In Progress	126,945					
Accumulated Depreciation	(5,234,577)	(4,705,143)	(1,956,230)	(1,758,231)	(4,835,616)	(4,460,737)
Total Fixed Assets	14,983,646	15,386,135	5,603,399	5,801,398	8,253,821	8,628,699
Other Non-Current Assets						
Other Non-Current Assets	3,215,237	3,265,776	1,074,147	1,092,497	819,252	841,330
Total Other Non-Current Assets	3,215,237	3,265,776	1,074,147	1,092,497	819,252	841,330
Total Assets	19,424,756	19,912,272	7,345,068	7,466,311	9,739,280	10,101,536
Liabilities						
Current Liabilities						
Trade Payable & Accruals	15,016	40,937	929,021	956,227	34,066	7,813
Other Current Liabilities	2,538,169	2,382,841	3,124,613	2,737,242	240,857	267,899
Total Current Liabilities	2,553,185	2,423,778	4,053,635	3,693,469	274,923	275,712
Non-Current Liabilities						
Non-Current Long Term Debt	22,238,832	22,480,050	6,553,428	6,554,717	6,962,788	7,085,428
Total Non-Current Liabilities	22,238,832	22,480,050	6,553,428	6,554,717	6,962,788	7,085,428
Total Liabilities	24,792,017	24,903,828	10,607,063	10,248,187	7,237,711	7,361,140
Equity						
Equity						
Invested In Capital Assets	(3,186,690)	(3,025,418)	30,151	228,464	2,976,907	3,306,087
Unrestricted Net Assets	(2,618,937)	(2,348,258)	(4,248,150)	(3,938,312)	(855,211)	(954,880)
Total Equity	(5,367,261)	(4,991,556)	(3,261,995)	(2,781,875)	2,501,569	2,740,396
Total Liabilities and Equity	19,424,756	19,912,272	7,345,068	7,466,311	9,739,280	10,101,536