

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
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PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **May 31, 2020**

Issue Date: June 12, 2020

(Unaudited and Subject to Review)

SAHA COMBINED

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

PARTNERSHIPS

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

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



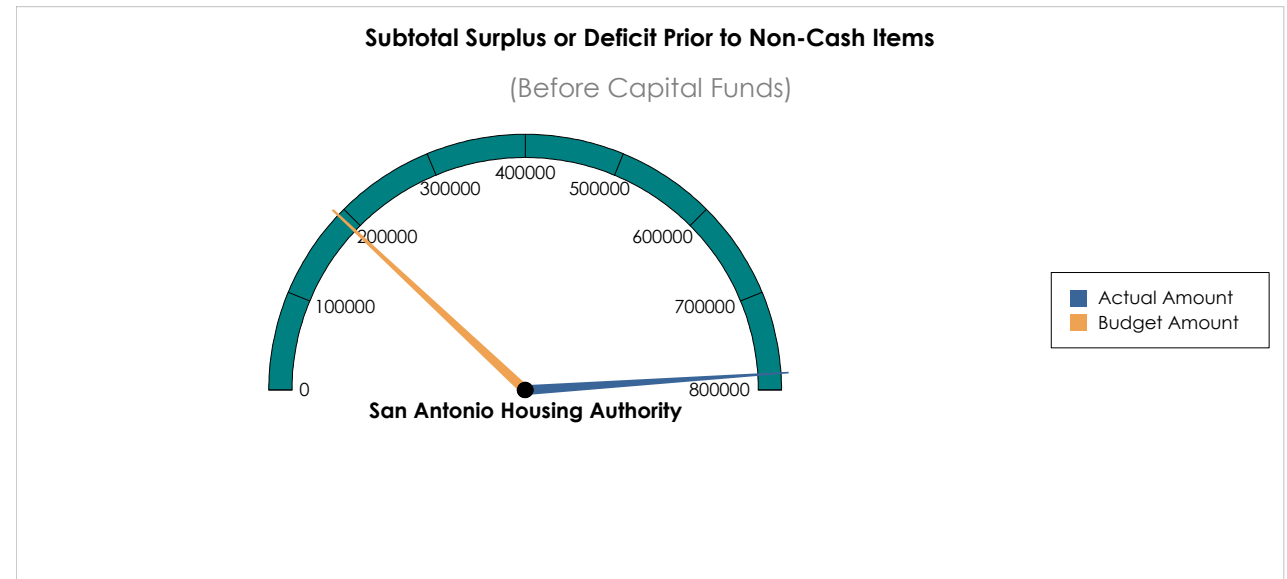
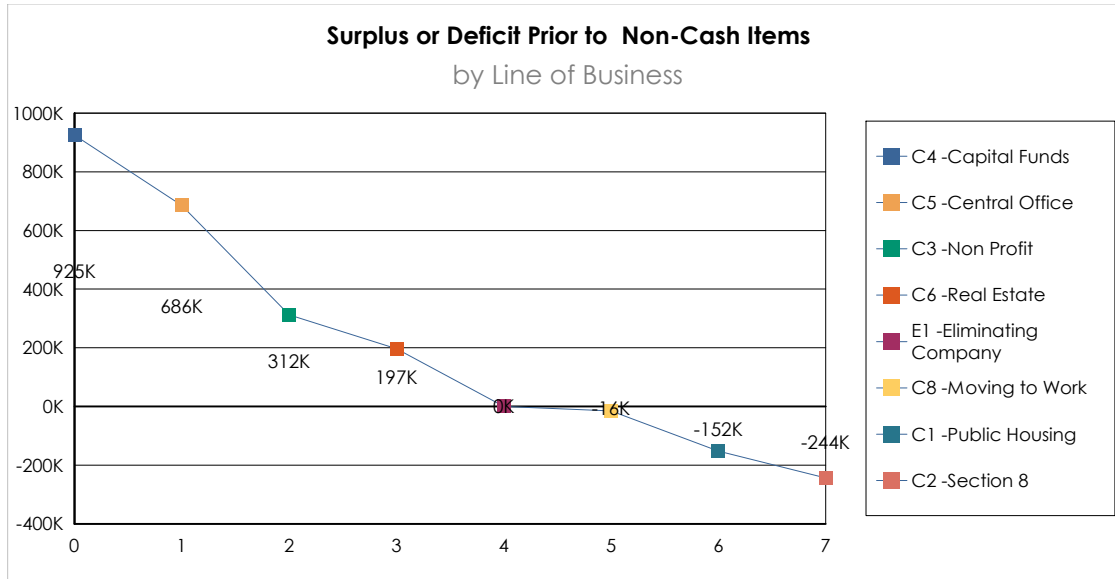
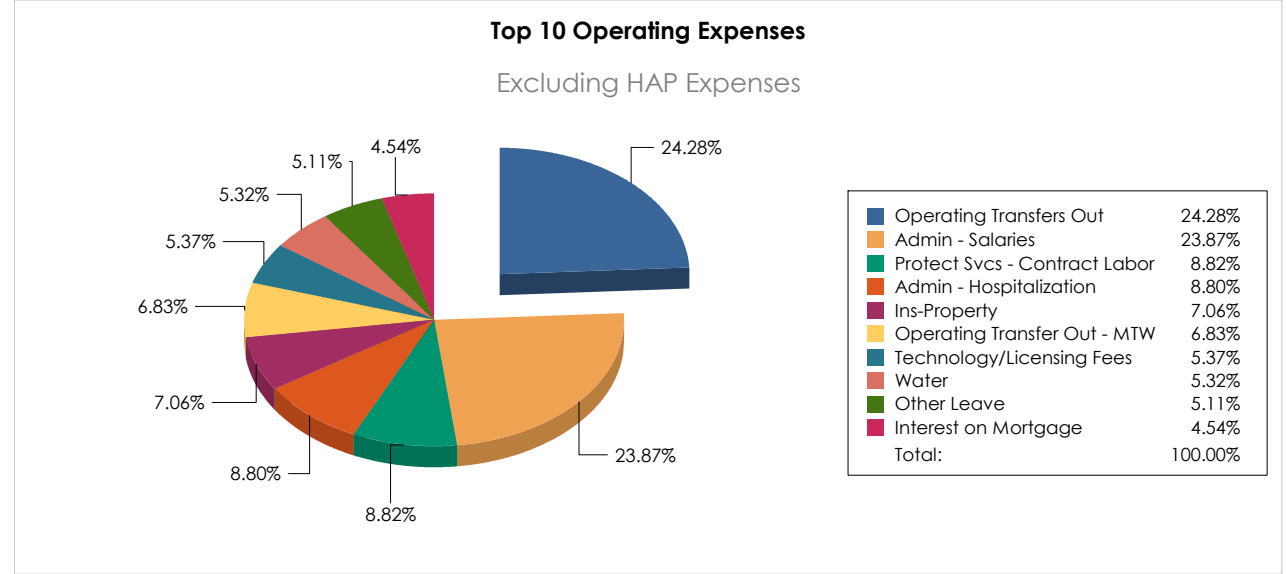
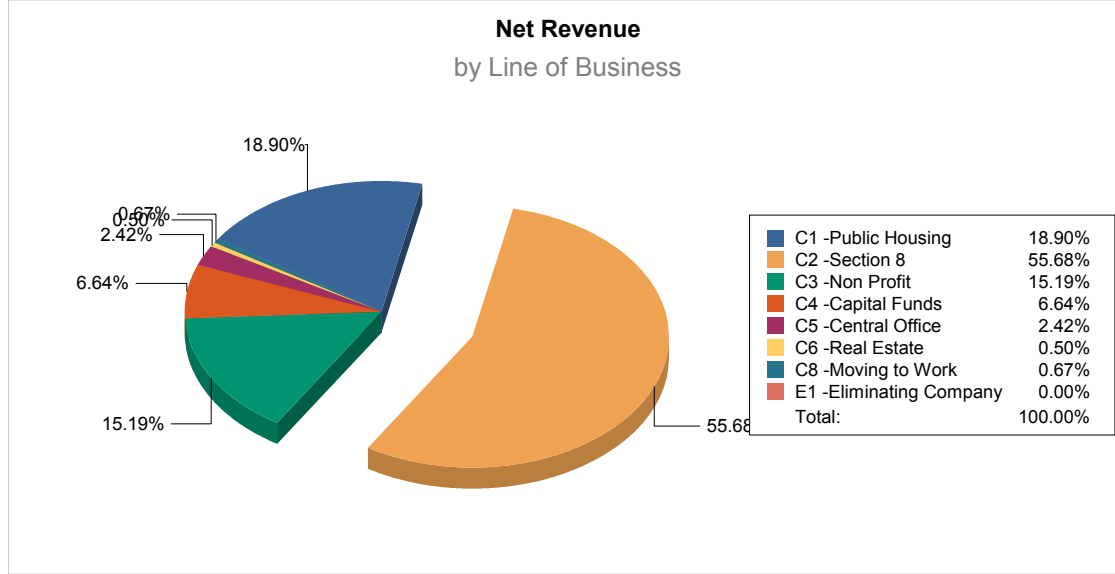


San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
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6/12/2020 9:12:00AM
Page 1 of 2

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	914,869	891,025			2,243,294	1,732,423		86					3,158,163	2,623,535					3,158,163	2,623,535	
Bad Debt, Net of Collections	(1,889)	3,101			(116,285)	(26,888)	81	(370)					(118,094)	(24,157)					(118,094)	(24,157)	
Other Tenant Revenue	11,655	32,575			82,104	78,064							93,760	110,638			(688)		93,072	110,638	
Grants	2,133,590	1,682,550	759,811	721,534	244,728	227,933					85,724	198,277	3,223,854	2,830,294	1,076,482	704,259	(3,599)		4,296,736	3,534,554	
HAP Revenue			8,264,671	8,407,810									8,264,671	8,407,810					8,264,671	8,407,810	
Miscellaneous Revenue	4,392	27,003		3,017	8,809	14,058	80,420	317,369	392,170	115,941	23,578	38,744	509,369	516,132			(60,245)	(84,404)	449,124	431,728	
Net Revenue	3,062,617	2,636,253	9,024,482	9,132,361	2,462,650	2,025,590	80,500	317,085	392,170	115,941	109,303	237,021	15,131,721	14,464,252	1,076,482	704,259	(64,532)	(84,404)	16,143,672	15,084,107	
Operating Expense																					
Salaries and Benefits	959,600	910,522	336,734	418,635	639,839	516,615	64,713	51,362	869,312	807,885	95,479	229,583	2,965,677	2,934,602		57,402			2,965,677	2,992,004	
Supplies and Materials	86,076	153,361			32,429	78,158		9	898	4,233		64	119,403	235,824		25			119,403	235,849	
Fleet Costs	14,490	13,752	1,077	3,224	11,740	2,548	1,524	875	1,018	3,004	52	747	29,901	24,151					29,901	24,151	
Outside Services	415,152	534,731	55	88	293,440	258,955	11,440	13,160	11,416	16,327		1	731,504	823,262					731,504	823,262	
Utilities	363,369	454,216			220,496	181,019	164	624	12,741	20,373			596,770	656,231					596,770	656,231	
Protective Services	290,656	23,782		175	42,053	20,470		67	34,667	22,053		291	367,375	66,838					367,375	66,838	
Insurance	293,759	118,890	21,570	13,947	106,525	83,183	801	2,023	963	16,380	(109)	4,011	423,509	238,435		78			423,509	238,513	
HAP Expense			8,265,795	8,393,810									8,265,795	8,393,810					8,265,795	8,393,810	
Other Expenses	152,382	199,535	229,203	125,896	131,803	120,016	27,632	83,631	102,552	196,397	38,869	83,582	682,442	809,056		28,794	(58,551)	(80,337)	623,891	757,513	
Total Operating Expense	2,575,485	2,408,789	8,854,434	8,955,775	1,478,326	1,260,964	106,273	151,751	1,033,567	1,086,653	134,291	318,278	14,182,375	14,182,209		86,299	(58,551)	(80,337)	14,123,824	14,188,170	
Total Operating Income	487,132	227,465	170,048	176,586	984,324	764,627	(25,773)	165,334	(641,396)	(970,711)	(24,988)	(81,256)	949,347	282,043	1,076,482	617,961	(5,981)	(4,067)	2,019,848	895,937	
Non-Operating Income (Expense)																					
Interest Expense	(3,737)	(8,213)			(417,580)	(200,004)	(199)	(3,896)					(421,517)	(212,112)	(44,095)	(46,575)	117,652	423	(347,959)	(258,264)	
Interest Income	76,231	70,371	23	2,035	21,795	38,946	137,137	76,843	172	10,000	6	63	235,362	198,258	43	1,733	(117,652)	(423)	117,753	199,568	
Replacement/Extraordinary Item	(97,217)	(81,217)			(108,560)	(91,916)			(1,783)	(213)			(207,559)	(173,346)					(207,559)	(173,346)	
Other Income (Expense)	153,465	(184,585)		(257)		512			998		(743)		153,465	(184,075)			3,599		157,064	(184,075)	
Management Fees	(811,036)	(411,516)	(295,176)	(272,266)	(168,081)	(160,694)	(653)	(1,216)	1,296,350	899,914	(953)	(1,354)	20,452	52,867	(53,578)	(53,750)	2,381	4,067	(30,745)	3,184	
Transfers	43,201	270,100	(119,061)				86,713		32,347				53,578	228,294	(53,578)	(53,750)				174,544	
Total Non-Operating Income (Expense)	(639,093)	(345,059)	(414,214)	(270,488)	(672,427)	(413,157)	222,998	71,732	1,327,086	910,698	9,430	(43,841)	(166,219)	(90,115)	(151,208)	(152,342)	5,981	4,067	(311,446)	(238,390)	
Surplus or Deficit Prior to Non-Cash Items	(151,961)	(117,594)	(244,165)	(93,903)	311,897	351,470	197,225	237,065	685,690	(60,013)	(15,558)	(125,097)	783,127	191,928	925,274	465,619			1,708,401	657,547	
Non-Cash Items																					
Depreciation & Amortization	(879,762)	(775,297)	(1,466)	(1,428)	(330,379)	(208,009)	(1,208)	(777)	(13,349)	(10,357)	(268)	(268)	(1,226,432)	(996,136)					(1,226,432)	(996,136)	
Non-Oper Income (Expense)	89,711	382,213				696	(57)	(4)					89,655	382,906		(382,213)			89,655	692	
Total Non-Cash Items	(790,050)	(393,083)	(1,466)	(1,428)	(330,379)	(207,313)	(1,265)	(781)	(13,349)	(10,357)	(268)	(268)	(1,136,777)	(613,231)		(382,213)			(1,136,777)	(995,444)	
Change In Net Assets	(942,011)	(510,678)	(245,631)	(95,331)	(18,481)	144,157	195,960	236,284	672,341	(70,370)	(15,827)	(125,365)	(353,650)	(421,302)	925,274	83,405			571,625	(337,897)	

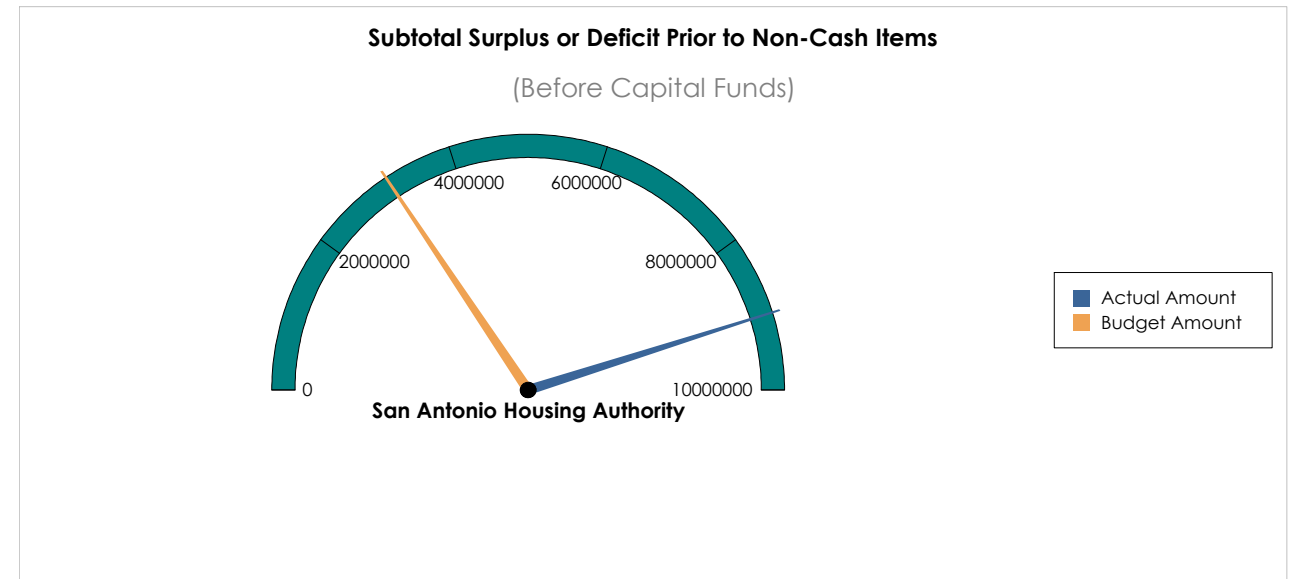
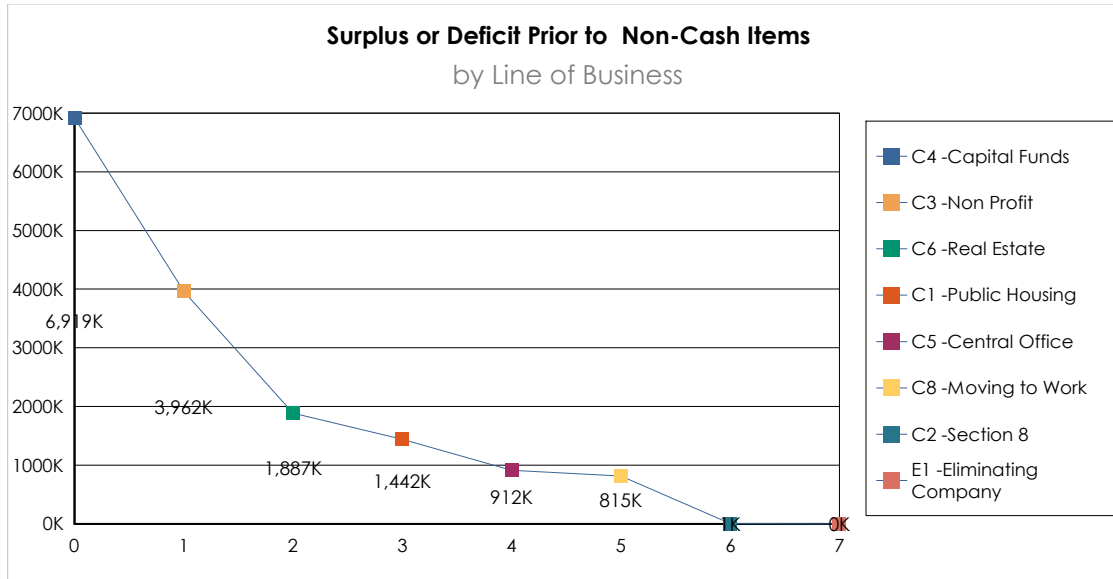
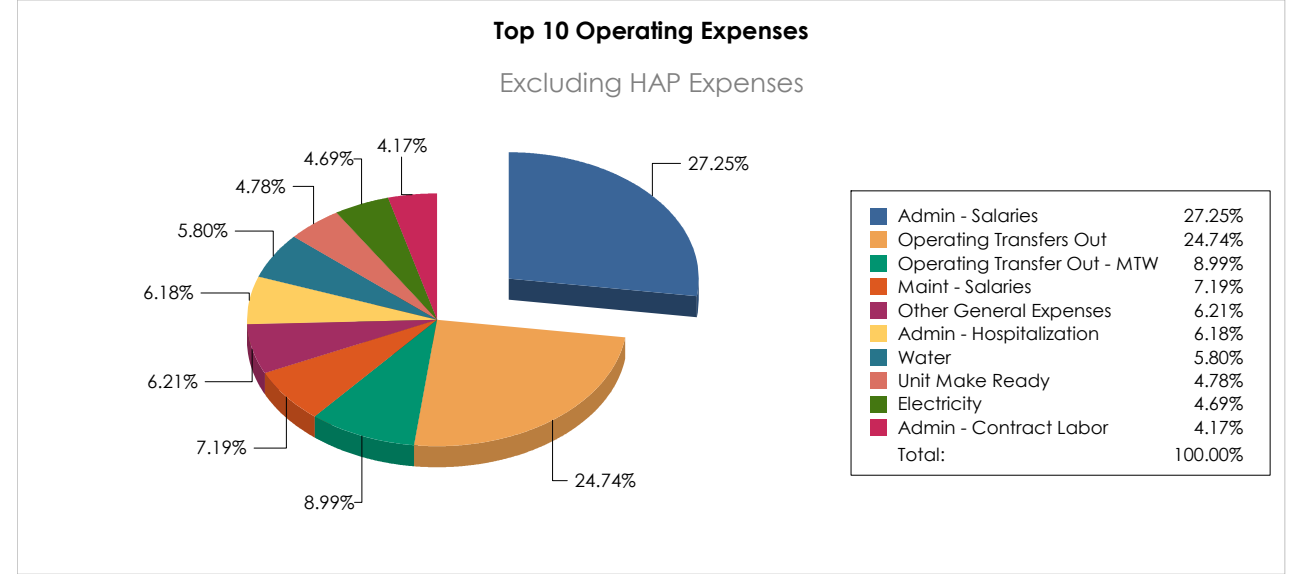
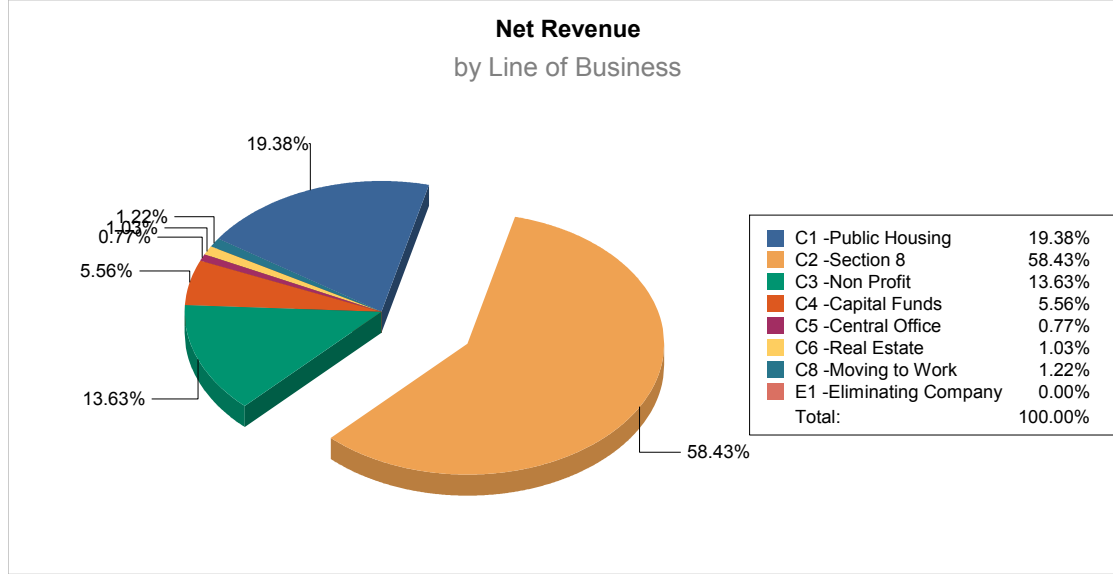
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San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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	10,171,685	9,801,279			20,777,490	19,044,441		945					30,949,175	28,846,664					30,949,175	28,846,664	
Bad Debt, Net of Collections	(22,416)	34,109			(598,386)	(295,766)	81	(4,067)					(620,722)	(265,724)					(620,722)	(265,724)	
Other Tenant Revenue	377,792	358,320			983,175	859,699							1,360,967	1,218,019			(7,563)		1,353,404	1,218,019	
Grants	22,990,931	19,799,813	8,804,189	8,198,311	2,472,588	2,507,259					1,752,175	2,181,049	36,019,883	32,686,432	9,703,452	7,746,854	(82,987)		45,640,348	40,433,285	
HAP Revenue			93,187,719	92,486,406									93,187,719	92,486,406					93,187,719	92,486,406	
Miscellaneous Revenue	320,240	297,029	39,291	33,183	158,719	154,643	1,805,739	3,545,443	1,336,960	1,275,355	370,089	426,186	4,031,038	5,731,839			(724,843)	(928,444)	3,306,196	4,803,395	
Net Revenue	33,838,231	30,290,549	102,031,199	100,717,901	23,793,586	22,270,276	1,805,820	3,542,321	1,336,960	1,275,355	2,122,263	2,607,235	164,928,059	160,703,636	9,703,452	7,746,854	(815,392)	(928,444)	173,816,119	167,522,046	
Operating Expense																					
Salaries and Benefits	9,728,261	10,015,745	4,086,645	4,604,986	5,606,134	5,683,169	609,449	564,981	8,378,464	8,886,434	2,170,073	2,526,115	30,579,026	32,281,429	15,751	631,417			30,594,777	32,912,846	
Supplies and Materials	2,009,203	1,686,969			797,648	861,197		94	24,829	46,561	(80)	699	2,831,600	2,595,521	4,897	277			2,836,498	2,595,798	
Fleet Costs	163,980	151,277	24,484	35,468	33,058	28,030	5,919	9,625	20,225	33,044	5,467	8,214	253,133	265,658					253,133	265,658	
Outside Services	7,208,153	5,882,049	673	966	3,222,550	2,870,863	80,973	144,764	243,960	179,599		6	10,756,309	9,078,247	34,955				10,791,264	9,078,247	
Utilities	4,357,940	4,996,373			2,040,156	1,991,209	3,764	6,864	170,754	224,098			6,572,614	7,218,545	517				6,573,132	7,218,545	
Protective Services	616,927	261,599	282	1,925	184,125	225,166	1,329	738	255,554	242,866	2,676	3,205	1,060,893	735,499	57				1,060,950	735,499	
Insurance	1,375,952	1,326,166	168,563	160,945	1,158,944	923,228	28,935	23,084	156,173	191,629	36,586	48,302	2,925,153	2,673,355		856			2,925,153	2,674,211	
HAP Expense			91,733,592	92,331,906									91,733,592	92,331,906					91,733,592	92,331,906	
Other Expenses	1,427,561	2,282,867	1,317,744	1,384,855	1,191,544	1,366,999	380,981	924,057	1,385,205	2,235,618	671,949	925,304	6,374,985	9,119,700	337,132	316,736	(710,820)	(883,711)	6,001,297	8,552,725	
Total Operating Expense	26,887,978	26,603,045	97,331,983	98,521,051	14,234,159	13,949,861	1,111,351	1,674,207	10,635,165	12,039,850	2,886,671	3,511,846	153,087,306	156,299,861	393,310	949,286	(710,820)	(883,711)	152,769,796	156,365,436	
Total Operating Income	6,950,253	3,687,503	4,699,217	2,196,849	9,559,427	8,320,415	694,469	1,868,113	(9,298,205)	(10,764,494)	(764,408)	(904,611)	11,840,753	4,403,775	9,310,142	6,797,568	(104,572)	(44,733)	21,046,323	11,156,610	
Non-Operating Income (Expense)																					
Interest Expense	(46,033)	(90,339)			(2,834,995)	(2,364,766)	(8,413)	(42,853)					(2,889,441)	(2,497,958)	(515,365)	(512,325)	517,612	4,612	(2,887,194)	(3,005,670)	
Interest Income	1,075,108	769,111	12,637	22,383	572,510	428,406	1,094,502	833,099	104,420	110,000	5,075	690	2,864,253	2,163,689	14,563	19,061	(517,396)	(4,612)	2,361,421	2,178,137	
Replacement/Extraordinary Item	(1,104,049)	(893,386)			(1,119,359)	(1,018,740)			(5,554)	(2,344)			(2,228,962)	(1,914,471)	(18,824)				(2,247,786)	(1,914,471)	
Other Income (Expense)	(1,610,443)	(2,133,378)		(2,826)	(481,568)	5,630	(29,319)		4,928	10,975		(8,174)	(2,116,402)	(2,127,773)			82,987		(2,033,415)	(2,127,773)	
Management Fees	(4,671,698)	(4,526,681)	(3,072,860)	(2,994,927)	(1,734,494)	(1,767,637)	(5,794)	(13,378)	9,763,935	9,904,108	(13,079)	(14,890)	266,010	586,596	(589,359)	(591,250)	21,369	44,733	(301,980)	40,079	
Transfers	848,849	2,963,300	(1,637,834)				141,538		341,996				1,587,361	(452,068)	1,281,910	2,511,232	(1,281,910)	(591,250)	0	1,919,982	
Total Non-Operating Income (Expense)	(5,508,266)	(3,911,373)	(4,698,057)	(2,975,370)	(5,597,907)	(4,717,107)	1,192,515	776,869	10,209,726	10,022,738	1,579,357	(474,442)	(2,822,631)	(1,278,685)	(2,390,895)	(1,675,764)	104,572	44,733	(5,108,953)	(2,909,716)	
Surplus or Deficit Prior to Non-Cash Items	1,441,988	(223,870)	1,160	(778,521)	3,961,520	3,603,308	1,886,984	2,644,982	911,521	(741,756)	814,949	(1,379,053)	9,018,122	3,125,091	6,919,248	5,121,804			15,937,370	8,246,894	
Non-Cash Items																					
Depreciation & Amortization	(10,005,367)	(8,868,195)	(17,643)	(24,025)	(3,212,047)	(2,337,944)	(13,258)	(10,224)	(136,353)	(115,262)	(2,951)	(2,943)	(13,387,619)	(11,358,593)					(13,387,619)	(11,358,593)	
Non-Oper Income (Expense)	8,378,230	4,204,348			(830,069)	7,660	11,231,101	(678)	(1,926,959)				16,852,303	4,211,329	(1,649,761)	(4,204,348)			15,202,542	6,981	
Total Non-Cash Items	(1,627,137)	(4,663,848)	(17,643)	(24,025)	(4,042,116)	(2,330,284)	11,217,843	(10,902)	(2,063,312)	(115,262)	(2,951)	(2,943)	3,464,684	(7,147,264)	(1,649,761)	(4,204,348)			1,814,922	(11,351,611)	
Change In Net Assets	(185,149)	(4,887,717)	(16,483)	(802,546)	(80,596)	1,273,024	13,104,827	2,634,080	(1,151,791)	(857,018)	811,999	(1,381,996)	12,482,806	(4,022,173)	5,269,486	917,456			17,752,292	(3,104,717)	





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending May 31, 2020

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 Page 1 of 1

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total		
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	
Assets																			
Current Assets																			
Cash & Investments, Unrestricted	9,845	1,883	4,692	1,368	21,132	16,232	2,220	1,452	8,758	9,667	82	494						46,728	31,096
Cash & Investments, Restricted	13,082	17,167	3,452	1,810	15,623	18,462	1,101	1,113	0		725	9	1,243	1,227				35,226	39,788
Accounts Receivable	517	429	118	164	6,405	6,049	450	510	3,228	2,239	215	(224)	1,555	1,298	(6,817)	(5,339)		5,672	5,126
Prepaid Expenses and Other Current Assets	196	245	8,211	8,087	536	310				19	44							8,962	8,686
Total Current Assets	23,640	19,723	16,473	11,429	43,695	41,053	3,771	3,075	12,006	11,950	1,022	279	2,799	2,525	(6,817)	(5,339)		96,589	84,696
Fixed Assets																			
Land, Buildings and Equipment	387,950	377,869	800	777	173,934	117,808	35,193	19,450	3,063	2,987	41	41	100					601,082	518,932
Construction In Progress	9,686	11,171			3,855	1,322	667	747	24	21			20,766	21,412				34,998	34,674
Accumulated Depreciation	(294,445)	(286,312)	(726)	(759)	(89,351)	(62,317)	(182)	(167)	(2,347)	(2,295)	(34)	(31)						(387,085)	(351,880)
Total Fixed Assets	103,191	102,729	75	18	88,438	56,813	35,678	20,030	740	714	7	10	20,866	21,412				248,995	201,726
Other Non-Current Assets																			
Other Non-Current Assets	35,282	34,894			3,616	3,722	45,834	38,970							(18,369)	(5,315)		66,363	72,271
Total Other Non-Current Assets	35,282	34,894			3,616	3,722	45,834	38,970							(18,369)	(5,315)		66,363	72,271
Deferred Outflow of Resources																			
Deferred Outflow of Resources					1,804	621												1,804	621
Total Deferred Outflow of Resources					1,804	621												1,804	621
Total Assets & Deferred Outflow of Resources	162,114	157,347	16,548	11,447	137,553	102,209	85,283	62,074	12,746	12,664	1,028	290	23,665	23,937	(25,186)	(10,654)		413,750	359,314
Deferred Inflow of Resources						235													235
																			235
Current Liabilities																			
Trade Payable & Accruals	3,327	1,423	421	320	4,891	2,958	8	158	1,186	1,076	50	53	1,412	840	(2,254)	(1,092)		9,041	5,735
Other Current Liabilities	2,121	2,577	5,718	2,185	5,651	4,377	488	701	264	247	600	543	2,049	838	(4,627)	(4,334)		12,263	7,135
Total Current Liabilities	5,448	4,000	6,139	2,505	10,542	7,334	496	858	1,449	1,324	650	596	3,461	1,678	(6,881)	(5,426)		21,304	12,870
Non-Current Liabilities																			
Non-Current Long Term Debt	1,703	2,282	1,381	1,443	90,817	57,993	14,797	8,932					9,138	12,266	(17,799)	(5,228)		100,037	77,687
Total Non-Current Liabilities	1,703	2,282	1,381	1,443	90,817	57,993	14,797	8,932					9,138	12,266	(17,799)	(5,228)		100,037	77,687
Total Liabilities	7,151	6,283	7,520	3,948	101,359	65,563	15,293	9,790	1,449	1,324	650	596	12,598	13,944	(24,680)	(10,654)		121,341	90,792
Equity																			
Equity																			
Invested In Capital Assets	101,851	100,998	75	18	(2,895)	(2,292)	34,212	18,563	740	714	7	10	10,095	9,014	17,803	5,232		161,886	132,257
Restricted Net Assets	13,082	17,167	3,452	1,810	15,623	18,462	1,101	1,113	0		725	9	1,243	1,227				35,226	39,788
Unrestricted Net Assets	40,029	32,899	5,501	5,671	23,466	20,476	34,677	32,609	10,556	10,627	(353)	(325)	(272)	(247)	(18,309)	(5,232)		95,296	96,477
Total Equity	154,963	151,064	9,027	7,499	36,194	36,646	69,990	52,284	11,296	11,340	378	(306)	11,066	9,993	(506)	0		292,409	268,522
Total Liabilities and Equity	162,114	157,347	16,548	11,447	137,553	102,209	85,283	62,074	12,746	12,664	1,028	290	23,665	23,937	(25,186)	(10,654)		413,750	359,314



Asset Management
Summarized Income Statement by Business Unit
Period Ending May 31, 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	28,358	27,829	27,327	503	297,284	305,243	300,595	4,648	1.55
Insurance	(1,706)	7	232	(225)	1,773	2,557	2,819	(262)	(9.30)
Other Expenses	3,483	3,551	4,466	(915)	38,488	33,006	49,129	(16,123)	(32.82)
Total Operating Expense	30,135	31,387	32,025	(638)	337,545	340,806	352,543	(11,737)	(3.33)
Total Operating Income	(30,135)	(31,387)	(32,025)	638	(337,545)	(340,806)	(352,543)	11,737	(3.33)
Non-Operating Income (Expense)									
Management Fees	(69)	(75)	(49)	(26)	(677)	(773)	(539)	(234)	43.44
Transfers	31,720	32,347		32,347	333,943	341,996		341,996	100.00
Total Non-Operating Income (Expense)	31,651	32,272	(49)	32,321	333,266	341,223	(539)	341,762	(63,406.63)
Surplus or Deficit Prior to Non-Cash Items	1,516	885	(32,074)	32,959	(4,279)	417	(353,082)	353,498	(100.12)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(1,610)	(1,614)	(1,610)	(4)	.28
Total Non-Cash Items	(146)	(147)	(146)	0	(1,610)	(1,614)	(1,610)	(4)	.28
Change In Net Assets	1,369	738	(32,220)	32,959	(5,889)	(1,197)	(354,691)	353,494	(99.66)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending May 31, 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	1,091				12,910	11		11	100.00
Supplies and Materials		225	114	112	(122)	1,182	1,253	(71)	(5.65)
Fleet Costs	25				100	580		580	100.00
Outside Services	570	5,656	892	4,764	3,222	64,810	9,816	54,994	560.27
Utilities	1,985	1,265	2,067	(801)	25,896	23,799	22,733	1,066	4.69
Protective Services			41	(41)	184		450	(450)	(100.00)
Insurance	(114)		3,642	(3,642)	23,196	25,212	40,061	(14,850)	(37.07)
Other Expenses	151	93	126	(33)	16,854	15,585	1,387	14,198	1,023.74
Total Operating Expense	3,709	7,240	6,882	358	82,241	131,179	75,699	55,480	73.29
Total Operating Income	(3,709)	(7,240)	(6,882)	(358)	(82,241)	(131,179)	(75,699)	(55,480)	73.29
Non-Operating Income (Expense)									
Other Income (Expense)					316				
Management Fees	(5)	(6)	(4)	(2)	(48)	(61)	(43)	(19)	43.49
Total Non-Operating Income (Expense)	(5)	(6)	(4)	(2)	268	(61)	(43)	(19)	43.49
Surplus or Deficit Prior to Non-Cash Items	(3,714)	(7,246)	(6,886)	(361)	(81,973)	(131,241)	(75,742)	(55,499)	73.27
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,476)	(1,470)	(6)	(16,165)	(16,233)	(16,165)	(68)	.42
Total Non-Cash Items	(1,470)	(1,476)	(1,470)	(6)	(16,165)	(16,233)	(16,165)	(68)	.42
Change In Net Assets	(5,184)	(8,722)	(8,355)	(367)	(98,138)	(147,474)	(91,908)	(55,567)	60.46



Central Office Building
Summarized Income Statement by Business Unit
Period Ending May 31, 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)			191	(191)	(100.00)
Net Revenue			17	(17)			191	(191)	(100.00)
Operating Expense									
Salaries and Benefits	22,303	30,422	24,409	6,014	243,312	277,024	268,494	8,530	3.18
Supplies and Materials	2,008	673	4,095	(3,422)	28,551	23,647	45,048	(21,402)	(47.51)
Fleet Costs	1,926	496	689	(193)	7,157	3,478	7,579	(4,101)	(54.11)
Outside Services	10,485	5,755	15,221	(9,466)	126,833	174,376	167,430	6,946	4.15
Utilities	15,233	11,109	18,194	(7,086)	175,155	144,750	200,138	(55,388)	(27.67)
Protective Services	15,947	18,499	15,886	2,613	143,169	159,402	174,746	(15,344)	(8.78)
Insurance	(3,213)	13	2,826	(2,812)	10,308	18,633	31,607	(12,974)	(41.05)
Other Expenses	(101,648)	(102,937)	(99,704)	(3,233)	(1,121,540)	(1,106,189)	(1,096,743)	(9,446)	.86
Total Operating Expense	(36,960)	(35,970)	(18,384)	(17,586)	(387,054)	(304,880)	(201,701)	(103,179)	51.15
Total Operating Income	36,960	35,970	18,402	17,569	387,054	304,880	201,892	102,988	51.01
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(1,783)	(183)	(1,600)		(5,383)	(2,009)	(3,374)	167.93
Other Income (Expense)			159	(159)	4,050	2,612	1,747	866	49.56
Management Fees	7,018	7,629	4,983	2,647	61,194	78,597	54,809	23,788	43.40
Total Non-Operating Income (Expense)	7,018	5,847	4,959	888	65,244	75,827	54,546	21,280	39.01
Surplus or Deficit Prior to Non-Cash Items	43,979	41,817	23,360	18,456	452,299	380,707	256,438	124,268	48.46
Non-Cash Items									
Depreciation & Amortization	(7,104)	(7,722)	(4,980)	(2,742)	(63,439)	(79,589)	(55,557)	(24,033)	43.26
Total Non-Cash Items	(7,104)	(7,722)	(4,980)	(2,742)	(63,439)	(79,589)	(55,557)	(24,033)	43.26
Change In Net Assets	36,875	34,095	18,381	15,714	388,860	301,117	200,882	100,235	49.90



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending May 31, 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		250,428	411	250,017	960	254,238	4,526	249,713	5,517.76
Net Revenue		250,428	411	250,017	960	254,238	4,526	249,713	5,517.76
Operating Expense									
Salaries and Benefits	4,713	3,904	4,781	(877)	48,830	43,319	52,589	(9,270)	(17.63)
Outside Services						4,512		4,512	100.00
Insurance	(682)	3	89	(86)	678	779	1,085	(306)	(28.21)
Other Expenses	656	752	4,399	(3,647)	30,270	38,326	79,696	(41,370)	(51.91)
Total Operating Expense	4,686	4,659	9,269	(4,610)	79,779	86,936	133,370	(46,434)	(34.82)
Total Operating Income	(4,686)	245,769	(8,857)	254,627	(78,819)	167,302	(128,845)	296,147	(229.85)
Non-Operating Income (Expense)									
Interest Income	15,549	172	10,000	(9,828)	138,888	104,420	110,000	(5,580)	(5.07)
Management Fees	658,444	1,114,995	705,359	409,636	7,207,165	7,888,306	7,758,946	129,360	1.67
Total Non-Operating Income (Expense)	673,993	1,115,167	715,359	399,808	7,346,053	7,992,726	7,868,946	123,780	1.57
Surplus or Deficit Prior to Non-Cash Items	669,307	1,360,936	706,501	654,434	7,267,235	8,160,028	7,740,101	419,927	5.43
Non-Cash Items									
Non-Oper Income (Expense)						(1,926,959)		(1,926,959)	100.00
Total Non-Cash Items						(1,926,959)		(1,926,959)	100.00
Change In Net Assets	669,307	1,360,936	706,501	654,434	7,267,235	6,233,069	7,740,101	(1,507,032)	(19.47)



Construction Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	34,837	38,849	38,520	329	363,048	443,714	423,717	19,996	4.72
Supplies and Materials	75		3	(3)	493		28	(28)	(100.00)
Fleet Costs	3,493	344	1,333	(990)	7,800	9,757	14,667	(4,910)	(33.47)
Outside Services	21		7	(7)	41	160	74	86	115.42
Insurance	(2,230)	63	1,086	(1,023)	7,673	12,292	13,050	(758)	(5.81)
Other Expenses	10,496	8,406	22,775	(14,369)	94,833	126,833	250,530	(123,697)	(49.37)
Total Operating Expense	46,692	47,662	63,724	(16,062)	473,889	592,756	702,066	(109,310)	(15.57)
Total Operating Income	(46,692)	(47,662)	(63,724)	16,062	(473,889)	(592,756)	(702,066)	109,310	(15.57)
Non-Operating Income (Expense)									
Other Income (Expense)	4,100		313	(313)	8,855		3,448	(3,448)	(100.00)
Management Fees	(885)	(1,188)	(1,187)	(1)	(9,961)	(13,128)	(13,061)	(67)	.51
Total Non-Operating Income (Expense)	3,215	(1,188)	(874)	(314)	(1,106)	(13,128)	(9,613)	(3,514)	36.56
Surplus or Deficit Prior to Non-Cash Items	(43,477)	(48,850)	(64,598)	15,748	(474,995)	(605,884)	(711,680)	105,796	(14.87)
Non-Cash Items									
Depreciation & Amortization	(803)	(1,516)	(1,162)	(355)	(6,613)	(10,993)	(12,780)	1,787	(13.98)
Total Non-Cash Items	(803)	(1,516)	(1,162)	(355)	(6,613)	(10,993)	(12,780)	1,787	(13.98)
Change In Net Assets	(44,281)	(50,367)	(65,760)	15,393	(481,608)	(616,877)	(724,460)	107,583	(14.85)



Executive Office
Summarized Income Statement by Business Unit
Period Ending May 31, 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	102,740	117,540	85,767	31,772	1,071,042	971,031	943,442	27,589	2.92
Supplies and Materials			21	(21)			232	(232)	(100.00)
Fleet Costs	346		28	(28)	1,823	510	306	204	66.59
Outside Services	3		64	(64)	14	10	699	(689)	(98.57)
Utilities	178	99	41	58	979	1,118	452	666	147.40
Protective Services						141		141	100.00
Insurance	(3,411)	18	624	(606)	4,542	7,111	7,578	(467)	(6.17)
Other Expenses	65,143	12,454	28,894	(16,440)	257,672	301,641	317,834	(16,193)	(5.09)
Total Operating Expense	164,999	130,110	115,439	14,671	1,336,072	1,281,562	1,270,544	11,018	.87
Total Operating Income	(164,999)	(130,110)	(115,439)	(14,671)	(1,336,072)	(1,281,562)	(1,270,544)	(11,018)	0.87
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31		(171)	(336)	164	(49.02)
Management Fees	27,747	28,192	20,737	7,455	223,552	236,891	228,109	8,782	3.85
Total Non-Operating Income (Expense)	27,747	28,192	20,707	7,486	223,552	236,720	227,773	8,947	3.93
Surplus or Deficit Prior to Non-Cash Items	(137,253)	(101,918)	(94,733)	(7,185)	(1,112,521)	(1,044,842)	(1,042,771)	(2,071)	0.20
Non-Cash Items									
Depreciation & Amortization	(745)	(747)	(1,154)	406	(11,057)	(8,222)	(12,689)	4,467	(35.21)
Total Non-Cash Items	(745)	(747)	(1,154)	406	(11,057)	(8,222)	(12,689)	4,467	(35.21)
Change In Net Assets	(137,998)	(102,665)	(95,886)	(6,779)	(1,123,578)	(1,053,064)	(1,055,460)	2,396	(0.23)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending May 31, 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		75,673	7,627	68,045	92,795	140,899	83,900	56,999	67.94
Net Revenue		75,673	7,627	68,045	92,795	140,899	83,900	56,999	67.94
Operating Expense									
Salaries and Benefits	139,591	137,650	152,466	(14,816)	1,392,177	1,390,769	1,677,124	(286,355)	(17.07)
Insurance	(10,741)	237	1,811	(1,574)	14,634	19,609	22,056	(2,447)	(11.10)
Other Expenses	36,921	26,287	28,957	(2,670)	301,253	272,484	318,527	(46,044)	(14.46)
Total Operating Expense	165,771	164,174	183,234	(19,060)	1,708,064	1,682,861	2,017,708	(334,846)	(16.60)
Total Operating Income	(165,771)	(88,502)	(175,606)	87,105	(1,615,270)	(1,541,963)	(1,933,808)	391,846	(20.26)
Non-Operating Income (Expense)									
Management Fees	32,088	25,765	38,521	(12,756)	326,869	362,154	429,146	(66,992)	(15.61)
Total Non-Operating Income (Expense)	32,088	25,765	38,521	(12,756)	326,869	362,154	429,146	(66,992)	(15.61)
Surplus or Deficit Prior to Non-Cash Items	(133,683)	(62,737)	(137,086)	74,349	(1,288,401)	(1,179,809)	(1,504,662)	324,853	(21.59)



Human Resources
Summarized Income Statement by Business Unit
Period Ending May 31, 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	59,929	54,424	53,524	900	519,124	637,236	588,766	48,470	8.23
Outside Services					1,795				
Protective Services						143		143	100.00
Insurance	(3,647)	18	642	(624)	5,683	9,136	7,773	1,363	17.54
Other Expenses	35,331	12,367	39,263	(26,897)	388,774	315,741	431,898	(116,157)	(26.89)
Total Operating Expense	91,614	66,809	93,430	(26,621)	915,376	962,256	1,028,437	(66,181)	(6.44)
Total Operating Income	(91,614)	(66,809)	(93,430)	26,621	(915,376)	(962,256)	(1,028,437)	66,181	(6.44)
Non-Operating Income (Expense)									
Management Fees	14,568	14,337	17,358	(3,021)	150,131	176,813	190,941	(14,128)	(7.40)
Total Non-Operating Income (Expense)	14,568	14,337	17,358	(3,021)	150,131	176,813	190,941	(14,128)	(7.40)
Surplus or Deficit Prior to Non-Cash Items	(77,046)	(52,472)	(76,071)	23,600	(765,245)	(785,443)	(837,497)	52,053	(6.22)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	16,338	35,559	31,245	4,314	236,913	321,425	343,699	(22,274)	(6.48)
Fleet Costs	75	18	17	2	188	484	184	299	162.52
Outside Services			0	0	8		4	(4)	(100.00)
Insurance	(1,698)	11	439	(428)	3,460	4,484	5,273	(790)	(14.98)
Other Expenses	5,226	4,391	7,456	(3,065)	71,194	63,182	82,114	(18,932)	(23.06)
Total Operating Expense	19,942	39,980	39,157	823	311,763	389,575	431,274	(41,700)	(9.67)
Total Operating Income	(19,942)	(39,980)	(39,157)	(823)	(311,763)	(389,575)	(431,274)	41,700	(9.67)
Non-Operating Income (Expense)									
Management Fees	3,317	8,753	7,421	1,331	52,435	73,248	81,632	(8,384)	(10.27)
Total Non-Operating Income (Expense)	3,317	8,753	7,421	1,331	52,435	73,248	81,632	(8,384)	(10.27)
Surplus or Deficit Prior to Non-Cash Items	(16,625)	(31,227)	(31,736)	509	(259,328)	(316,327)	(349,642)	33,316	(9.53)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(3,379)	(3,388)	(3,379)	(9)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(3,379)	(3,388)	(3,379)	(9)	.28
Change In Net Assets	(16,932)	(31,535)	(32,043)	508	(262,707)	(319,715)	(353,021)	33,306	(9.43)



Legal Services
Summarized Income Statement by Business Unit
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	(9,459)	15,524	28,635	(13,111)	179,526	247,602	314,990	(67,388)	(21.39)
Net Revenue	(9,459)	15,524	28,635	(13,111)	179,526	247,602	314,990	(67,388)	(21.39)
Operating Expense									
Salaries and Benefits	18,875	18,007	17,384	622	185,321	193,309	191,229	2,080	1.09
Insurance	(1,137)	5	171	(166)	1,341	2,261	2,069	192	9.28
Other Expenses	12,530	9,293	13,728	(4,435)	129,130	130,023	151,006	(20,983)	(13.90)
Total Operating Expense	30,268	27,304	31,283	(3,979)	315,792	325,594	344,304	(18,711)	(5.43)
Total Operating Income	(39,726)	(11,780)	(2,648)	(9,132)	(136,266)	(77,992)	(29,315)	(48,677)	166.05
Non-Operating Income (Expense)									
Management Fees	6,614	2,449	408	2,041	22,195	13,262	4,490	8,771	195.34
Total Non-Operating Income (Expense)	6,614	2,449	408	2,041	22,195	13,262	4,490	8,771	195.34
Surplus or Deficit Prior to Non-Cash Items	(33,112)	(9,331)	(2,240)	(7,091)	(114,071)	(64,730)	(24,824)	(39,906)	160.75



Annie Casey
Summarized Income Statement by Business Unit
Period Ending May 31, 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	10,932	4,101	7,083	(2,982)	141,039	53,894	77,917	(24,022)	(30.83)
Net Revenue	10,932	4,101	7,083	(2,982)	141,039	53,894	77,917	(24,022)	(30.83)
Operating Expense									
Salaries and Benefits	12,077	5,203	6,975	(1,773)	139,298	54,807	77,435	(22,627)	(29.22)
Insurance	(1,145)		27	(27)	18	250	301	(50)	(16.79)
Other Expenses			22	(22)	7,964	(62)	240	(302)	(125.72)
Total Operating Expense	10,932	5,203	7,025	(1,822)	147,280	54,996	77,975	(22,979)	(29.47)
Total Operating Income		(1,101)	59	(1,160)	(6,241)	(1,101)	(59)	(1,043)	1,776.02
Non-Operating Income (Expense)									
Transfers					6,344				
Total Non-Operating Income (Expense)					6,344				
Surplus or Deficit Prior to Non-Cash Items		(1,101)	59	(1,160)	102	(1,101)	(59)	(1,043)	1,776.02



Early Engagement
Summarized Income Statement by Business Unit
Period Ending May 31, 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	564		167	(167)	1,071	1,105	1,833	(729)	(39.76)
Insurance						21		21	100.00
Other Expenses	3,016		1,680	(1,680)	15,851	9,975	18,485	(8,509)	(46.04)
Total Operating Expense	3,580		1,847	(1,847)	17,601	12,264	20,318	(8,054)	(39.64)
Total Operating Income	(3,580)		(1,847)	1,847	(17,601)	(12,264)	(20,318)	8,054	(39.64)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending May 31, 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		3,000	300	2,700		3,044	3,295	(252)	(7.64)
Total Operating Expense		3,000	300	2,700		3,044	3,295	(252)	(7.64)
Total Operating Income		(3,000)	(300)	(2,700)		(3,044)	(3,295)	252	(7.64)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending May 31, 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)			1,123	(1,123)	(100.00)
Net Revenue			102	(102)			1,123	(1,123)	(100.00)
Operating Expense									
Salaries and Benefits	49,188	57,044	66,489	(9,445)	726,831	672,239	731,376	(59,137)	(8.09)
Fleet Costs	157	52	747	(695)	942	5,467	8,214	(2,747)	(33.45)
Outside Services			1	(1)			6	(6)	(100.00)
Protective Services	57		52	(52)	243	1,117	569	547	96.06
Insurance	(3,954)	95	2,211	(2,117)	23,767	24,733	27,730	(2,997)	(10.81)
Other Expenses	1,719	33,277	43,469	(10,192)	331,209	363,753	482,368	(118,615)	(24.59)
Total Operating Expense	47,166	90,468	112,969	(22,501)	1,082,992	1,067,308	1,250,264	(182,956)	(14.63)
Total Operating Income	(47,166)	(90,468)	(112,866)	22,399	(1,082,992)	(1,067,308)	(1,249,141)	181,833	(14.56)
Non-Operating Income (Expense)									
Interest Income			38	(38)	500	500	419	81	19.46
Other Income (Expense)			(743)	743			(8,174)	8,174	(100.00)
Management Fees	(1,308)	(592)	(623)	31	(8,175)	(9,643)	(6,857)	(2,786)	40.62
Transfers	(34,239)	10,377	10,174	203	1,579,492	1,217,369	119,725	1,097,645	916.81
Total Non-Operating Income (Expense)	(35,548)	9,785	8,846	939	1,571,817	1,208,226	105,112	1,103,114	1,049.47
Surplus or Deficit Prior to Non-Cash Items	(82,713)	(80,683)	(104,020)	23,337	488,825	140,918	(1,144,029)	1,284,947	(112.32)
Non-Cash Items									
Non-Oper Income (Expense)					(328,651)				
Total Non-Cash Items					(328,651)				
Change In Net Assets	(82,713)	(80,683)	(104,020)	23,337	160,174	140,918	(1,144,029)	1,284,947	(112.32)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending May 31, 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	3,454	3,356	3,847	(491)	23,792	45,396	42,314	3,082	7.28
Insurance	(570)	82	164	(83)	164	342	1,808	(1,466)	(81.09)
Other Expenses			3	(3)	34		28	(28)	(100.00)
Total Operating Expense	2,884	3,438	4,014	(576)	23,990	45,738	44,151	1,587	3.59
Total Operating Income	(2,884)	(3,438)	(4,014)	576	(23,990)	(45,738)	(44,151)	(1,587)	3.59



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending May 31, 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	112,731	(75,016)	(66.54)
Insurance		822	(822)		724	44	9,042	(8,998)	(99.52)
Other Expenses		194	(194)			50	2,138	(2,088)	(97.66)
Total Operating Expense		11,265	(11,265)		50,733	37,809	123,911	(86,102)	(69.49)
Total Operating Income		(11,265)	11,265		(50,733)	(37,809)	(123,911)	86,102	(69.49)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			716	(716)		9,247	7,873	1,374	17.45
Net Revenue			716	(716)		9,247	7,873	1,374	17.45
Operating Expense									
Salaries and Benefits	32,689	20,683	33,347	(12,664)	272,377	315,778	366,816	(51,038)	(13.91)
Insurance	(1,552)	10	366	(355)	2,626	3,825	4,441	(616)	(13.87)
Other Expenses	9,401	7,570	19,642	(12,072)	74,151	87,755	216,064	(128,309)	(59.38)
Total Operating Expense	40,538	28,264	53,355	(25,091)	349,154	407,358	587,321	(179,963)	(30.64)
Total Operating Income	(40,538)	(28,264)	(52,639)	24,375	(349,154)	(398,111)	(579,448)	181,337	(31.29)
Non-Operating Income (Expense)									
Management Fees	6,785	6,083	9,865	(3,782)	57,835	73,653	108,511	(34,857)	(32.12)
Total Non-Operating Income (Expense)	6,785	6,083	9,865	(3,782)	57,835	73,653	108,511	(34,857)	(32.12)
Surplus or Deficit Prior to Non-Cash Items	(33,753)	(22,181)	(42,774)	20,593	(291,318)	(324,458)	(470,937)	146,479	(31.10)
Non-Cash Items									
Depreciation & Amortization	(69)				(757)	(552)	(550)	(2)	.28
Total Non-Cash Items	(69)				(757)	(552)	(550)	(2)	.28
Change In Net Assets	(33,822)	(22,181)	(42,774)	20,593	(292,075)	(325,010)	(471,488)	146,478	(31.07)



Procurement
Summarized Income Statement by Business Unit
Period Ending May 31, 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	917	(861)	(93.89)
Net Revenue			83	(83)		56	917	(861)	(93.89)
Operating Expense									
Salaries and Benefits	45,866	47,032	46,739	292	444,761	532,024	514,133	17,891	3.48
Insurance	(4,104)	16	558	(542)	4,479	5,904	6,789	(885)	(13.03)
Other Expenses	7,726	11,758	12,029	(271)	78,944	90,905	132,323	(41,418)	(31.30)
Total Operating Expense	49,487	58,806	59,327	(521)	528,184	628,834	653,245	(24,411)	(3.74)
Total Operating Income	(49,487)	(58,806)	(59,244)	438	(528,184)	(628,778)	(652,329)	23,551	(3.61)
Non-Operating Income (Expense)									
Management Fees	8,035	12,741	11,104	1,636	86,324	115,857	122,148	(6,291)	(5.15)
Total Non-Operating Income (Expense)	8,035	12,741	11,104	1,636	86,324	115,857	122,148	(6,291)	(5.15)
Surplus or Deficit Prior to Non-Cash Items	(41,452)	(46,065)	(48,140)	2,074	(441,860)	(512,921)	(530,181)	17,260	(3.26)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(3,433)	(3,443)	(3,433)	(9)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(3,433)	(3,443)	(3,433)	(9)	.27
Change In Net Assets	(41,764)	(46,378)	(48,452)	2,073	(445,293)	(516,363)	(533,614)	17,251	(3.23)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,178	35,036	31,227	3,809	247,997	385,721	343,496	42,225	12.29
Fleet Costs	32		196	(196)	765	1,138	2,157	(1,019)	(47.26)
Outside Services	3				20				
Insurance	(1,707)	9	359	(350)	2,642	3,524	4,309	(785)	(18.23)
Other Expenses	11,118	9,454	7,385	2,069	75,657	63,542	81,571	(18,029)	(22.10)
Total Operating Expense	34,623	44,499	39,167	5,332	327,080	453,925	431,534	22,391	5.19
Total Operating Income	(34,623)	(44,499)	(39,167)	(5,332)	(327,080)	(453,925)	(431,534)	(22,391)	5.19
Non-Operating Income (Expense)									
Management Fees	5,939	196,659	19,272	177,388	236,051	413,644	211,987	201,657	95.13
Total Non-Operating Income (Expense)	5,939	196,659	19,272	177,388	236,051	413,644	211,987	201,657	95.13
Surplus or Deficit Prior to Non-Cash Items	(28,684)	152,160	(19,896)	172,056	(91,029)	(40,281)	(219,547)	179,266	(81.65)
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(4,286)	(4,297)	(4,286)	(12)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(4,286)	(4,297)	(4,286)	(12)	.27
Change In Net Assets	(29,074)	151,769	(20,285)	172,055	(95,315)	(44,578)	(223,832)	179,254	(80.08)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending May 31, 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	86,587	85,993	84,836	1,157	904,531	890,631	933,195	(42,564)	(4.56)
Fleet Costs	102		290	(290)	2,243	1,575	3,193	(1,618)	(50.67)
Outside Services			83	(83)	319	3	917	(914)	(99.67)
Protective Services					135	200		200	100.00
Insurance	(7,010)	30	1,147	(1,117)	10,111	12,074	13,829	(1,755)	(12.69)
Other Expenses	40,698	50,814	18,245	32,569	242,259	297,386	200,694	96,693	48.18
Total Operating Expense	120,376	136,837	104,601	32,236	1,159,598	1,201,869	1,151,828	50,042	4.34
Total Operating Income	(120,376)	(136,837)	(104,601)	(32,236)	(1,159,598)	(1,201,869)	(1,151,828)	(50,042)	4.34
Non-Operating Income (Expense)									
Other Income (Expense)						1,756		1,756	100.00
Management Fees	(435)	(919)	(471)	(448)	(3,967)	(5,432)	(5,178)	(254)	4.91
Total Non-Operating Income (Expense)	(435)	(919)	(471)	(448)	(3,967)	(3,676)	(5,178)	1,502	(29.00)
Surplus or Deficit Prior to Non-Cash Items	(120,811)	(137,757)	(105,072)	(32,684)	(1,163,565)	(1,205,545)	(1,157,005)	(48,540)	4.20
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(2,676)	(2,683)	(2,676)	(7)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(2,676)	(2,683)	(2,676)	(7)	.28
Change In Net Assets	(121,054)	(138,000)	(105,315)	(32,685)	(1,166,241)	(1,208,229)	(1,159,681)	(48,548)	4.19



Public Affairs
Summarized Income Statement by Business Unit
Period Ending May 31, 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	1,310	2,381	4,067	(1,685)	37,322	21,369	44,733	(23,364)	(52.23)
Net Revenue	1,310	2,381	4,067	(1,685)	37,322	21,369	44,733	(23,364)	(52.23)
Operating Expense									
Salaries and Benefits	32,542	37,131	39,009	(1,878)	277,292	363,357	429,103	(65,746)	(15.32)
Outside Services									
Utilities		268	71	198	953	1,087	776	312	40.17
Protective Services						741		741	100.00
Insurance	(1,817)	94	467	(373)	3,594	5,084	5,698	(614)	(10.77)
Other Expenses	17,906	16,235	28,682	(12,447)	190,626	304,723	315,507	(10,785)	(3.42)
Total Operating Expense	48,631	53,729	68,229	(14,500)	472,464	674,992	751,083	(76,091)	(10.13)
Total Operating Income	(47,321)	(51,348)	(64,163)	12,815	(435,142)	(653,624)	(706,350)	52,727	(7.46)
Non-Operating Income (Expense)									
Management Fees	8,105	11,141	12,091	(950)	72,544	121,641	132,996	(11,355)	(8.54)
Total Non-Operating Income (Expense)	8,105	11,141	12,091	(950)	72,544	121,641	132,996	(11,355)	(8.54)
Surplus or Deficit Prior to Non-Cash Items	(39,217)	(40,207)	(52,072)	11,866	(362,599)	(531,982)	(573,355)	41,372	(7.22)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending May 31, 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		81		81		81		81	100.00
Miscellaneous Revenue					7,201	100		100	100.00
Net Revenue		81		81	7,201	181		181	100.00
Operating Expense									
Salaries and Benefits	55,330	54,050	47,006	7,044	468,305	571,543	517,066	54,477	10.54
Supplies and Materials			9	(9)			94	(94)	(100.00)
Fleet Costs	3,065	1,524	875	649	7,578	5,919	9,625	(3,706)	(38.50)
Outside Services		1,323	808	515	74	15,587	8,883	6,703	75.46
Utilities						445		445	100.00
Protective Services						1,329		1,329	100.00
Insurance	(3,322)	17	814	(797)	7,602	10,534	9,734	800	8.21
Other Expenses	73,834	23,504	58,999	(35,495)	239,744	294,426	648,987	(354,561)	(54.63)
Total Operating Expense	128,906	80,416	108,510	(28,093)	723,303	899,783	1,194,391	(294,608)	(24.67)
Total Operating Income	(128,906)	(80,336)	(108,510)	28,174	(716,102)	(899,603)	(1,194,391)	294,788	(24.68)
Non-Operating Income (Expense)									
Interest Expense	(78)	(199)	(3,896)	3,697	(5,210)	(8,413)	(42,853)	34,440	(80.37)
Management Fees	(491)	(627)	(480)	(147)	(4,792)	(5,523)	(5,280)	(243)	4.60
Transfers	158,550	100,917		100,917	701,650	960,984		960,984	100.00
Total Non-Operating Income (Expense)	157,980	100,090	(4,376)	104,466	691,648	947,048	(48,133)	995,181	(2,067.56)
Surplus or Deficit Prior to Non-Cash Items	29,074	19,754	(112,885)	132,640	(24,454)	47,446	(1,242,524)	1,289,969	(103.82)
Non-Cash Items									
Depreciation & Amortization	(335)	(429)		(429)	(3,681)	(4,684)	(1,673)	(3,011)	179.95
Non-Oper Income (Expense)									
Total Non-Cash Items	(335)	(429)		(429)	(3,681)	(4,684)	(1,673)	(3,011)	179.95
Change In Net Assets	28,739	19,326	(112,885)	132,211	(28,135)	42,761	(1,244,197)	1,286,958	(103.44)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending May 31, 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	457	449	452	(4)	4,813	5,034	4,977	57	1.15
Insurance	(46)	0	6	(6)	42	52	71	(19)	(26.87)
Other Expenses	4,653	6,230	4,418	1,813	42,324	41,724	48,596	(6,872)	(14.14)
Total Operating Expense	5,064	6,679	4,876	1,803	47,179	46,810	53,644	(6,834)	(12.74)
Total Operating Income	(5,064)	(6,679)	(4,876)	(1,803)	(47,179)	(46,810)	(53,644)	6,834	(12.74)
Non-Operating Income (Expense)									
Management Fees	5,064	6,679	4,876	1,803	47,179	46,810	53,641	(6,831)	(12.73)
Total Non-Operating Income (Expense)	5,064	6,679	4,876	1,803	47,179	46,810	53,641	(6,831)	(12.73)
Surplus or Deficit Prior to Non-Cash Items			0	0			(3)	3	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending May 31, 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	10,551	10,204	9,964	241	113,748	107,657	109,600	(1,943)	(1.77)
Fleet Costs			4	(4)			41	(41)	(100.00)
Insurance	(795)	3	124	(121)	1,023	1,472	1,479	(7)	(.48)
Other Expenses	2,320	1,098	2,559	(1,461)	24,013	13,672	28,148	(14,476)	(51.43)
Total Operating Expense	12,075	11,305	12,650	(1,345)	138,784	122,801	139,269	(16,468)	(11.82)
Total Operating Income	(12,075)	(11,305)	(12,650)	1,345	(138,784)	(122,801)	(139,269)	16,468	(11.82)
Non-Operating Income (Expense)									
Management Fees	2,025	2,482	2,401	81	23,523	23,134	26,411	(3,277)	(12.41)
Total Non-Operating Income (Expense)	2,025	2,482	2,401	81	23,523	23,134	26,411	(3,277)	(12.41)
Surplus or Deficit Prior to Non-Cash Items	(10,050)	(8,823)	(10,249)	1,426	(115,260)	(99,667)	(112,858)	13,191	(11.69)



Risk Management
Summarized Income Statement by Business Unit
Period Ending May 31, 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	110,000	15,655	14.23
Net Revenue			10,000	(10,000)	125,219	125,655	110,000	15,655	14.23
Operating Expense									
Salaries and Benefits	8,094	6,767	12,499	(5,732)	75,864	86,395	137,489	(51,093)	(37.16)
Insurance	(735)	6	206	(200)	1,543	2,045	2,508	(464)	(18.48)
Other Expenses	1,980	1,969	3,171	(1,202)	18,245	23,175	34,883	(11,709)	(33.57)
Total Operating Expense	9,338	8,742	15,876	(7,134)	95,651	111,615	174,880	(63,265)	(36.18)
Total Operating Income	(9,338)	(8,742)	(5,876)	(2,866)	29,568	14,040	(64,880)	78,921	(121.64)
Non-Operating Income (Expense)									
Management Fees	1,571	1,890	1,072	818	12,507	19,095	11,787	7,308	62.00
Total Non-Operating Income (Expense)	1,571	1,890	1,072	818	12,507	19,095	11,787	7,308	62.00
Surplus or Deficit Prior to Non-Cash Items	(7,767)	(6,852)	(4,804)	(2,048)	42,075	33,136	(53,093)	86,228	(162.41)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	17,303	16,732	16,117	615	191,505	193,578	177,287	16,290	9.19
Fleet Costs	282	89	518	(429)	2,336	3,050	5,700	(2,650)	(46.49)
Outside Services	9	5	6	(1)	43	89	65	24	36.67
Protective Services	7,990	16,168	5,750	10,418	71,307	91,591	63,252	28,339	44.80
Insurance	(1,706)	6	313	(307)	2,701	3,348	3,670	(322)	(8.78)
Other Expenses	4,090	3,644	4,704	(1,060)	38,289	39,687	51,748	(12,061)	(23.31)
Total Operating Expense	27,968	36,645	27,408	9,236	306,181	331,343	301,722	29,621	9.82
Total Operating Income	(27,968)	(36,645)	(27,408)	(9,236)	(306,181)	(331,343)	(301,722)	(29,621)	9.82
Non-Operating Income (Expense)									
Management Fees	4,658	7,963	5,125	2,838	50,876	61,541	56,373	5,168	9.17
Total Non-Operating Income (Expense)	4,658	7,963	5,125	2,838	50,876	61,541	56,373	5,168	9.17
Surplus or Deficit Prior to Non-Cash Items	(23,310)	(28,682)	(22,284)	(6,398)	(255,305)	(269,802)	(245,349)	(24,453)	9.97



Service Coordination
Summarized Income Statement by Business Unit
Period Ending May 31, 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)	5,733	12,400	(6,667)	31,600	73,067	136,400	(63,333)	(46.43)
Net Revenue	(10,000)	5,733	12,400	(6,667)	31,600	73,067	136,400	(63,333)	(46.43)
Operating Expense									
Salaries and Benefits	13,854	33,233	8,248	24,985	28,973	75,301	90,728	(15,427)	(17.00)
Insurance	2	150	108	41	300	792	1,371	(579)	(42.22)
Other Expenses	157	451	45	406	304	1,406	495	911	184.07
Total Operating Expense	14,012	33,835	8,401	25,433	29,576	77,500	92,594	(15,094)	(16.30)
Total Operating Income	(24,012)	(28,101)	3,999	(32,100)	2,024	(4,433)	43,806	(48,239)	(110.12)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	53,882	42,431	51,984	(9,553)	556,998	463,328	571,826	(108,498)	(18.97)
Net Revenue	53,882	42,431	51,984	(9,553)	556,998	463,328	571,826	(108,498)	(18.97)
Operating Expense									
Salaries and Benefits	45,675	34,350	42,712	(8,363)	447,023	364,648	469,837	(105,189)	(22.39)
Supplies and Materials					139				
Fleet Costs	57	70	125	(55)	414	791	1,375	(584)	(42.45)
Outside Services			1	(1)			8	(8)	(100.00)
Insurance	(2,266)	88	660	(572)	5,235	7,048	7,915	(867)	(10.96)
Other Expenses	9,895	7,396	8,340	(944)	84,354	85,196	91,741	(6,545)	(7.13)
Total Operating Expense	53,361	41,904	51,838	(9,933)	537,165	457,682	570,875	(113,193)	(19.83)
Total Operating Income	521	526	146	380	19,833	5,645	951	4,694	493.62
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			5,781	(5,781)	(100.00)
Management Fees	(204)	(209)	(324)	115	(8,281)	(2,156)	(3,566)	1,410	(39.53)
Total Non-Operating Income (Expense)	(204)	(209)	201	(411)	(8,281)	(2,156)	2,215	(4,371)	(197.36)
Surplus or Deficit Prior to Non-Cash Items	316	317	348	(31)	11,552	3,489	3,166	324	10.22
Non-Cash Items									
Depreciation & Amortization	(316)	(317)	(316)	(1)	(11,552)	(3,489)	(3,480)	(10)	.28
Total Non-Cash Items	(316)	(317)	(316)	(1)	(11,552)	(3,489)	(3,480)	(10)	.28
Change In Net Assets			31	(31)			(314)	314	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	36,547	39,802	44,626	(4,824)	474,976	467,330	490,885	(23,555)	(4.80)
Outside Services					215				
Insurance	(1,702)	9	316	(307)	3,062	4,129	3,830	299	7.81
Other Expenses	11,149	11,906	15,699	(3,793)	79,060	84,072	172,691	(88,619)	(51.32)
Total Operating Expense	45,994	51,717	60,641	(8,924)	557,313	555,531	667,405	(111,875)	(16.76)
Total Operating Income	(45,994)	(51,717)	(60,641)	8,924	(557,313)	(554,031)	(667,405)	113,375	(16.99)
Non-Operating Income (Expense)									
Management Fees	7,830	11,265	11,459	(194)	94,902	103,429	126,050	(22,621)	(17.95)
Total Non-Operating Income (Expense)	7,830	11,265	11,459	(194)	94,902	103,429	126,050	(22,621)	(17.95)
Surplus or Deficit Prior to Non-Cash Items	(38,165)	(40,453)	(49,182)	8,729	(462,411)	(450,602)	(541,355)	90,754	(16.76)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(10,940)	(2,951)	(2,943)	(8)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(10,940)	(2,951)	(2,943)	(8)	.28
Change In Net Assets	(39,159)	(40,721)	(49,449)	8,728	(473,351)	(453,552)	(544,298)	90,746	(16.67)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending May 31, 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	30,469	78,453	30,530	47,923	276,408	355,930	335,830	20,100	5.99
Outside Services			53	(53)	685		587	(587)	(100.00)
Insurance	(3,097)	158	474	(316)	3,409	5,519	5,767	(247)	(4.29)
Other Expenses	6,335	7,191	10,146	(2,955)	73,390	39,232	111,607	(72,375)	(64.85)
Total Operating Expense	33,706	85,802	41,203	44,598	353,892	400,681	453,791	(53,109)	(11.70)
Total Operating Income	(33,706)	(85,802)	(41,203)	(44,598)	(353,892)	(400,681)	(453,791)	53,109	(11.70)
Non-Operating Income (Expense)									
Management Fees	33,706	35,655	41,230	(5,575)	353,892	353,439	453,528	(100,089)	(22.07)
Total Non-Operating Income (Expense)	33,706	35,655	41,230	(5,575)	353,892	353,439	453,528	(100,089)	(22.07)
Surplus or Deficit Prior to Non-Cash Items		(50,147)	26	(50,173)		(47,242)	(263)	(46,979)	17,858.14
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(3,194)		(3,194)	100.00
Total Non-Cash Items		(290)		(290)		(3,194)		(3,194)	100.00
Change In Net Assets		(50,437)	26	(50,463)		(50,437)	(263)	(50,174)	19,072.45

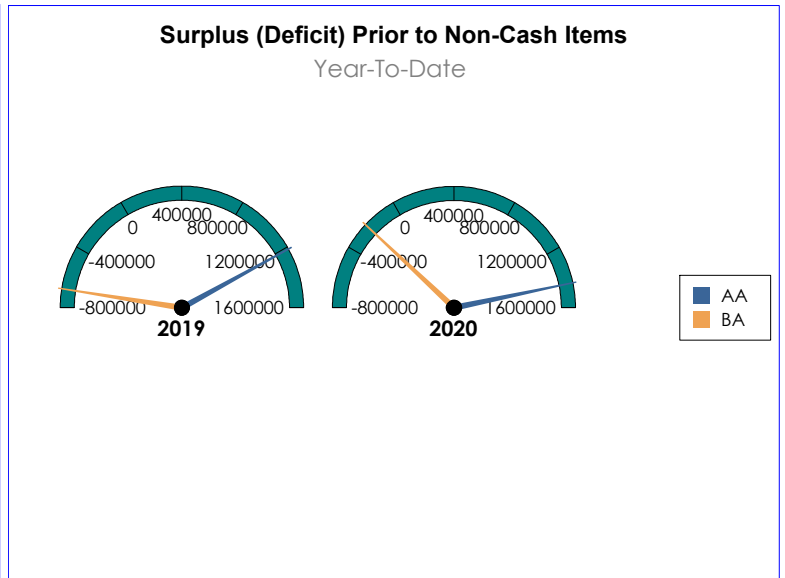
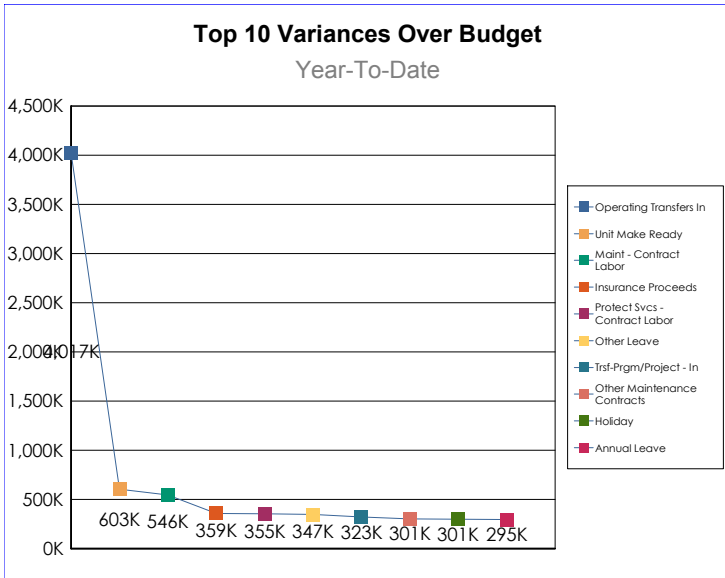
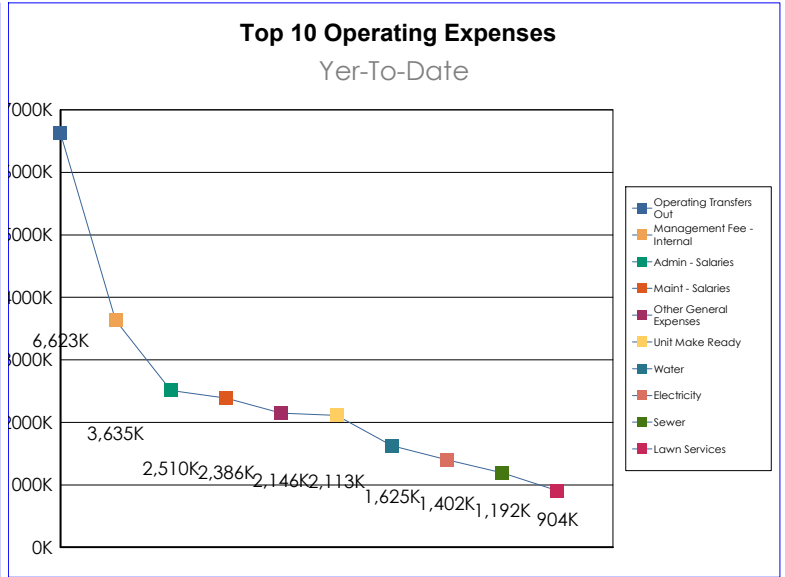
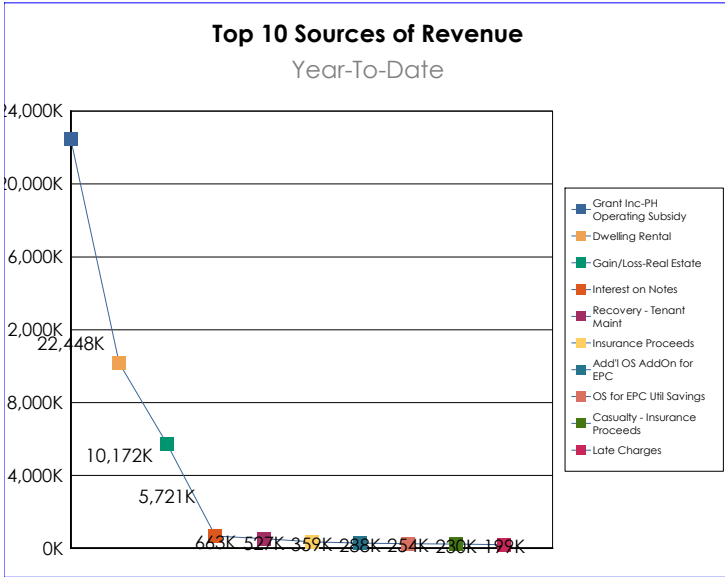


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	10,171,685	9,801,279	370,406	3.78
Bad Debt, Net of Collections	(22,416)	34,109	(56,526)	-165.72
Other Tenant Revenue	377,792	358,320	19,472	5.43
Grants	22,990,931	19,799,813	3,191,118	16.12
Miscellaneous Revenue	320,240	297,029	23,212	7.81
Net Revenue	33,838,231	30,290,549	3,547,682	11.71
Operating Expense				
Salaries and Benefits	9,728,261	10,015,745	(287,484)	-2.87
Supplies and Materials	2,009,203	1,686,969	322,235	19.10
Fleet Costs	163,980	151,277	12,703	8.40
Outside Services	7,208,153	5,882,049	1,326,105	22.54
Utilities	4,357,940	4,996,373	(638,433)	-12.78
Protective Services	616,927	261,599	355,327	135.83
Insurance	1,375,952	1,326,166	49,786	3.75
Other Expenses	1,427,561	2,282,867	(855,306)	-37.47
Total Operating Expense	26,887,978	26,603,045	284,933	1.07
Total Operating Income	6,950,253	3,687,503	3,262,750	\$88.48
Non-Operating Income (Expense)				
Interest Expense	(46,033)	(90,339)	44,306	-49.04
Interest Income	1,075,108	769,111	305,997	39.79
Replacement/Extraordinary Item	(1,104,049)	(893,386)	(210,663)	23.58
Other Income (Expense)	(1,610,443)	(2,133,378)	522,935	-24.51
Management Fees	(4,671,698)	(4,526,681)	(145,017)	3.20
Transfers	848,849	2,963,300	(2,114,451)	-71.35
Total Non-Operating Income (Expense)	(5,508,266)	(3,911,373)	(1,596,893)	40.83
Surplus or Deficit Prior to Non-Cash Items	1,441,988	(223,870)	1,665,857	(\$744.12)
Non-Cash Items				
Depreciation & Amortization	(10,005,367)	(8,868,195)	(1,137,171)	12.82
Non-Oper Income (Expense)	8,378,230	4,204,348	4,173,882	99.28
Total Non-Cash Items	(1,627,137)	(4,663,848)	3,036,711	-65.11

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(185,149)	(4,887,717)	4,702,568	(\$96.21)
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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 6/12/2020 9:08:54AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,553	106,087	100,326	5,761	1,183,982	1,195,903	1,103,590	92,313	8.36
Bad Debt, Net of Collections	4,715	(4,073)	(3,836)	(237)	30,181	(25,223)	(42,201)	16,978	-40.23
Other Tenant Revenue	3,945	287	2,583	(2,296)	52,377	48,467	28,416	20,051	70.56
Grants	270,792	311,185	263,217	47,968	3,179,879	3,333,612	3,097,323	236,288	7.63
Miscellaneous Revenue	202,225	150	4,489	(4,339)	234,261	19,931	49,383	(29,452)	-59.64
Net Revenue	593,231	413,635	366,779	46,856	4,680,680	4,572,689	4,236,511	336,178	7.94
Operating Expense									
Salaries and Benefits	129,885	133,981	119,888	14,093	1,289,027	1,316,232	1,318,768	(2,536)	-1.9
Supplies and Materials	28,943	12,233	31,850	(19,617)	322,647	308,572	350,349	(41,778)	-11.92
Fleet Costs	3,222	1,036	3,232	(2,196)	28,790	27,910	35,547	(7,637)	-21.48
Outside Services	78,002	52,544	87,138	(34,594)	942,270	1,022,446	958,523	63,923	6.67
Utilities	42,023	44,454	48,046	(3,592)	468,531	500,788	528,510	(27,721)	-5.25
Protective Services	5,170	15,107	2,067	13,040	47,160	68,053	22,739	45,314	199.28
Insurance	(14,477)	35,045	14,274	20,770	155,238	166,752	159,488	7,264	4.55
Other Expenses	21,109	35,656	15,619	20,037	158,419	171,442	182,890	(11,448)	-6.26
Total Operating Expense	293,877	330,056	322,115	7,942	3,412,082	3,582,195	3,556,814	25,381	.71
Total Operating Income	299,353	83,579	44,665	38,914	1,268,598	990,494	679,697	310,797	45.73
Non-Operating Income (Expense)									
Interest Expense	(1,294)	(1,009)	(1,483)	474	(16,089)	(12,429)	(16,310)	3,881	-23.80
Interest Income	1,380	91	1,538	(1,447)	16,625	14,103	16,921	(2,818)	-16.65
Replacement/Extraordinary Item	(25,899)	(13,585)	(20,660)	7,076	(191,657)	(209,416)	(227,263)	17,847	-7.85
Other Income (Expense)	0		(595)	595	3,136	14,125	(6,543)	20,668	-315.87
Management Fees	(54,344)	(110,466)	(53,025)	(57,440)	(582,488)	(572,261)	(583,278)	11,017	-1.89
Transfers	(479,838)	5,671	5,886	(215)	(525,341)	114,360	63,777	50,583	79.31
Total Non-Operating Income (Expense)	(559,996)	(119,298)	(68,339)	(50,959)	(1,295,815)	(651,518)	(752,696)	101,178	-13.44
Income Before Non-Cash Items	(260,642)	(35,719)	(23,674)	(12,044)	(27,217)	338,976	(72,999)	411,975	(564.35)
Non-Cash Items									
Depreciation & Amortization	(109,368)	(66,624)	(60,999)	(5,625)	(780,653)	(766,220)	(711,548)	(54,672)	7.68
Non-Oper Income (Expense)	771,011			0	771,011	2,000,000		2,000,000	100.00
Total Non-Cash Items	661,643	(66,624)	(60,999)	(5,625)	(9,642)	1,233,780	(711,548)	1,945,328	-273.39
Change In Net Assets	401,001	(102,342)	(84,673)	(17,669)	(36,860)	1,572,756	(784,548)	2,357,303	(300.47)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:08:56AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,008	27,587	28,595	(1,008)	302,665	303,598	314,540	(10,942)	-3.48
Bad Debt, Net of Collections	328		(135)	135	(1,123)	360	(1,480)	1,839	-124.33
Other Tenant Revenue	430	513	368	145	8,681	4,191	4,047	144	3.55
Grants	19,768	30,583	19,681	10,902	235,324	303,987	231,605	72,382	31.25
Miscellaneous Revenue	1,907	1,946	2,422	(476)	15,950	21,272	26,640	(5,368)	-20.15
Net Revenue	50,441	60,629	50,931	9,698	561,498	633,408	575,352	58,056	10.09
Operating Expense									
Salaries and Benefits	7,581	14,717	13,695	1,022	102,441	123,901	150,647	(26,746)	-17.75
Supplies and Materials	3,823	1,128	1,062	66	25,398	24,605	11,683	12,922	110.61
Fleet Costs	0		109	(109)	682		1,203	(1,203)	-100.00
Outside Services	30,316	18,346	9,881	8,466	184,718	173,509	108,690	64,819	59.64
Utilities	10,496	13,376	16,177	(2,801)	142,698	144,168	177,952	(33,784)	-18.98
Protective Services	0	21,721	155	21,567		24,671	1,700	22,971	1,350.92
Insurance	(1,343)	3,211	1,313	1,899	14,320	15,321	14,727	595	4.04
Other Expenses	2,300	1,901	2,847	(945)	27,608	22,640	32,844	(10,204)	-31.07
Total Operating Expense	53,172	74,402	45,239	29,163	497,866	528,815	499,445	29,370	5.88
Total Operating Income	(2,731)	(13,773)	5,692	(19,465)	63,632	104,593	75,907	28,686	37.79
Non-Operating Income (Expense)									
Interest Income	125	6	325	(319)	3,042	2,151	3,576	(1,424)	-39.84
Replacement/Extraordinary Item	(666)	(7)	(961)	954	(1,324)	(5,562)	(10,573)	5,010	-47.39
Other Income (Expense)	0			0	1,220				
Management Fees	(8,523)	(16,722)	(8,105)	(8,617)	(91,631)	(102,981)	(89,152)	(13,829)	15.51
Transfers	416	868	918	(50)	4,397	9,817	9,947	(130)	-1.30
Total Non-Operating Income (Expense)	(8,649)	(15,855)	(7,823)	(8,032)	(84,297)	(96,574)	(86,202)	(10,372)	12.03
Income Before Non-Cash Items	(11,380)	(29,628)	(2,130)	(27,498)	(20,665)	8,019	(10,295)	18,313	(177.89)
Non-Cash Items									
Depreciation & Amortization	(37,619)	(40,041)	(37,619)	(2,422)	(413,810)	(440,454)	(413,810)	(26,643)	6.44
Non-Oper Income (Expense)	0		23,542	(23,542)		552,773	258,958	293,815	113.46
Total Non-Cash Items	(37,619)	(40,041)	(14,077)	(25,964)	(413,810)	112,319	(154,852)	267,171	-172.53
Change In Net Assets	(48,999)	(69,669)	(16,208)	(53,461)	(434,475)	120,338	(165,147)	285,485	(172.87)



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)				
Bad Debt, Net of Collections	0			0	2,192	350		350	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	3,062	10,646	6,681	3,965	24,407	131,716	78,619	53,097	67.54
Net Revenue	3,062	10,646	6,681	3,965	25,099	131,956	78,619	53,337	67.84
Operating Expense									
Salaries and Benefits	950	281	302	(21)	7,414	3,327	3,323	4	.11
Outside Services	6,691		2,404	(2,404)	70,438	42,091	26,443	15,648	59.17
Utilities	688		8	(8)	2,198	343	87	256	293.97
Protective Services	0			0	215				
Insurance	(100)	2,981	910	2,071	8,161	11,641	10,013	1,628	16.26
Other Expenses	74	55	43	12	2,252	1,192	808	385	47.61
Total Operating Expense	8,303	3,317	3,667	(350)	90,678	58,594	40,675	17,920	44.06
Total Operating Income	(5,242)	7,329	3,014	4,315	(65,579)	73,362	37,944	35,418	93.34
Non-Operating Income (Expense)									
Interest Income	0	2	5,393	(5,391)	5,854	664	59,318	(58,654)	-98.88
Replacement/Extraordinary Item	0		(303)	303			(3,332)	3,332	-100.00
Management Fees	(758)	(422)	(335)	(86)	(12,145)	(3,656)	(3,689)	33	-.90
Transfers	255	461	463	(1)	(1,669,854)	5,076	5,092	(16)	-.32
Total Non-Operating Income (Expense)	(502)	41	5,217	(5,176)	(1,676,146)	2,084	57,389	(55,305)	-96.37
Income Before Non-Cash Items	(5,744)	7,371	8,231	(861)	(1,741,724)	75,446	95,333	(19,888)	(20.86)
Non-Cash Items									
Depreciation & Amortization	(6,916)	(6,935)	(967)	(5,968)	(76,075)	(76,283)	(10,641)	(65,642)	616.86
Non-Oper Income (Expense)	0			0	73,287				
Total Non-Cash Items	(6,916)	(6,935)	(967)	(5,968)	(2,788)	(76,283)	(10,641)	(65,642)	616.86
Change In Net Assets	(12,659)	436	7,264	(6,828)	(1,744,513)	(838)	84,692	(85,530)	(100.99)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:08:03AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,411	45,958	47,254	(1,296)	493,502	476,998	519,796	(42,798)	-8.23
Bad Debt, Net of Collections	1,687	(1,302)	(2,756)	1,454	28,727	15,862	(30,318)	46,179	-152.32
Other Tenant Revenue	1,601	23	1,315	(1,292)	16,021	22,738	14,460	8,278	57.25
Grants	214,355	261,023	203,778	57,245	2,486,740	2,678,596	2,398,028	280,568	11.70
Miscellaneous Revenue	305		4,937	(4,937)	54,675	17,449	54,306	(36,857)	-67.87
Net Revenue	264,359	305,702	254,528	51,175	3,079,665	3,211,642	2,956,271	255,371	8.64
Operating Expense									
Salaries and Benefits	70,079	85,022	81,655	3,368	785,106	890,508	898,204	(7,696)	-8.6
Supplies and Materials	29,785	16,777	26,395	(9,618)	287,651	282,320	290,341	(8,021)	-2.76
Fleet Costs	4,156	2,963	2,151	812	20,923	22,794	23,666	(872)	-3.68
Outside Services	144,358	65,922	87,743	(21,821)	1,109,758	879,709	965,168	(85,459)	-8.85
Utilities	34,097	37,933	39,915	(1,982)	387,514	456,059	439,061	16,998	3.87
Protective Services	3,925	12,233	5,526	6,706	55,078	64,074	60,790	3,284	5.40
Insurance	(6,277)	38,773	14,442	24,331	159,131	172,930	160,508	12,422	7.74
Other Expenses	10,289	9,306	10,724	(1,418)	111,407	102,914	125,919	(23,005)	-18.27
Total Operating Expense	290,412	268,929	268,551	378	2,916,569	2,871,308	2,963,656	(92,349)	-3.12
Total Operating Income	(26,053)	36,773	(14,023)	50,796	163,096	340,334	(7,385)	347,719	(4,708.50)
Non-Operating Income (Expense)									
Interest Expense	(671)	(523)	(659)	136	(7,247)	(6,445)	(7,249)	804	-11.10
Interest Income	576	17	638	(621)	6,047	9,126	7,016	2,109	30.06
Replacement/Extraordinary Item	(10,368)	(4,451)	(7,370)	2,919	(71,365)	(191,307)	(81,067)	(110,240)	135.99
Other Income (Expense)	0			0	2,358	5,134		5,134	100.00
Management Fees	(36,122)	(73,533)	(34,689)	(38,844)	(397,724)	(391,099)	(381,579)	(9,520)	2.50
Transfers	(242,950)	3,801	55,974	(52,173)	(257,514)	365,099	615,087	(249,988)	-40.64
Total Non-Operating Income (Expense)	(289,535)	(74,688)	13,894	(88,583)	(725,445)	(209,493)	152,209	(361,701)	-237.64
Income Before Non-Cash Items	(315,588)	(37,915)	(129)	(37,786)	(562,349)	130,841	144,824	(13,982)	(9.65)
Non-Cash Items									
Depreciation & Amortization	(76,978)	(56,271)	(53,747)	(2,524)	(649,667)	(644,831)	(618,837)	(25,994)	4.20
Non-Oper Income (Expense)	393,979			0	393,979				
Total Non-Cash Items	317,001	(56,271)	(53,747)	(2,524)	(255,689)	(644,831)	(618,837)	(25,994)	4.20
Change In Net Assets	1,413	(94,186)	(53,876)	(40,310)	(818,038)	(513,989)	(474,014)	(39,976)	8.43



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:08:57AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,203	20,466	23,344	(2,878)	270,535	237,526	256,783	(19,257)	-7.50
Bad Debt, Net of Collections	5,848	(1,458)	654	(2,112)	15,570	10,936	7,198	3,738	51.94
Other Tenant Revenue	716		615	(615)	4,614	8,767	6,760	2,007	29.69
Grants	50,110	45,919	47,442	(1,524)	579,688	587,657	558,294	29,362	5.26
Miscellaneous Revenue	25		260	(260)	6,770	5,862	2,858	3,004	105.09
Net Revenue	79,902	64,927	72,315	(7,388)	877,177	850,747	831,893	18,854	2.27
Operating Expense									
Salaries and Benefits	24,328	28,917	27,402	1,515	320,685	314,891	301,419	13,472	4.47
Supplies and Materials	7,813	2,756	5,516	(2,759)	69,142	94,356	60,671	33,686	55.52
Fleet Costs	198	1,065	129	936	1,224	2,076	1,421	655	46.09
Outside Services	37,894	19,908	14,627	5,281	270,991	283,403	160,897	122,506	76.14
Utilities	6,202	5,824	8,057	(2,233)	74,275	79,202	88,622	(9,419)	-10.63
Protective Services	520	2,809	174	2,636	8,198	12,161	1,909	10,252	537.07
Insurance	(3,116)	11,747	4,444	7,303	46,916	52,073	49,396	2,677	5.42
Other Expenses	2,836	2,787	4,291	(1,505)	33,995	28,682	49,748	(21,066)	-42.35
Total Operating Expense	76,676	75,813	64,639	11,175	825,426	866,844	714,082	152,762	21.39
Total Operating Income	3,226	(10,886)	7,676	(18,562)	51,751	(16,098)	117,810	(133,908)	(113.66)
Non-Operating Income (Expense)									
Interest Income	238	4	602	(598)	5,796	725	6,621	(5,896)	-89.05
Replacement/Extraordinary Item	(49,164)	(411)	(2,236)	1,824	(60,832)	(19,967)	(24,591)	4,623	-18.80
Other Income (Expense)	0		(1,441)	1,441		15,027	(15,848)	30,876	-194.82
Management Fees	(10,566)	(21,226)	(9,866)	(11,360)	(112,751)	(128,431)	(108,524)	(19,907)	18.34
Transfers	529	1,172	1,182	(10)	5,675	12,581	12,817	(236)	-1.84
Total Non-Operating Income (Expense)	(58,962)	(20,460)	(11,758)	(8,702)	(162,112)	(120,064)	(129,524)	9,460	-7.30
Income Before Non-Cash Items	(55,736)	(31,347)	(4,082)	(27,265)	(110,361)	(136,162)	(11,714)	(124,448)	1,062.40
Non-Cash Items									
Depreciation & Amortization	(8,444)	(8,425)	(8,401)	(24)	(93,455)	(92,975)	(92,708)	(268)	.29
Total Non-Cash Items	(8,444)	(8,425)	(8,401)	(24)	(93,455)	(92,975)	(92,708)	(268)	.29
Change In Net Assets	(64,179)	(39,771)	(12,482)	(27,289)	(203,816)	(229,137)	(104,422)	(124,716)	119.43



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:09AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,526	27,885	24,333	3,552	267,000	301,068	267,658	33,410	12.48
Bad Debt, Net of Collections	(3,541)	477	(195)	672	2,305	(3,313)	(2,149)	(1,164)	54.19
Other Tenant Revenue	1,074	1	480	(479)	9,371	11,123	5,275	5,848	110.85
Grants	55,934	52,966	53,079	(113)	647,917	678,422	624,632	53,790	8.61
Miscellaneous Revenue	0		1,791	(1,791)	16,107	20,058	19,699	359	1.82
Net Revenue	78,993	81,328	79,487	1,841	942,700	1,007,358	915,116	92,242	10.08
Operating Expense									
Salaries and Benefits	46,423	36,275	29,746	6,529	328,477	422,844	327,209	95,635	29.23
Supplies and Materials	7,585	3,637	4,885	(1,248)	77,978	74,615	53,733	20,882	38.86
Fleet Costs	2,950	537	419	118	8,291	5,299	4,605	693	15.06
Outside Services	14,383	12,981	15,749	(2,768)	181,909	192,768	173,244	19,524	11.27
Utilities	5,386	8,798	15,561	(6,763)	129,925	124,353	171,169	(46,816)	-27.35
Protective Services	0			0	27	3,649		3,649	100.00
Insurance	(3,389)	10,709	4,215	6,494	46,550	49,734	46,897	2,837	6.05
Other Expenses	5,359	3,927	7,227	(3,300)	58,835	40,293	82,365	(42,072)	-51.08
Total Operating Expense	78,697	76,865	77,802	(937)	831,990	913,553	859,222	54,331	6.32
Total Operating Income	296	4,464	1,685	2,778	110,710	93,805	55,894	37,911	67.83
Non-Operating Income (Expense)									
Interest Income	340	6	124	(118)	2,274	2,265	1,368	897	65.58
Replacement/Extraordinary Item	(2,523)	(1,060)	(2,850)	1,790	(12,083)	(15,490)	(31,354)	15,864	-50.60
Other Income (Expense)	0	166,673		166,673	9,668	186,188		186,188	100.00
Management Fees	(12,164)	(25,274)	(11,795)	(13,479)	(130,638)	(136,400)	(129,750)	(6,650)	5.12
Transfers	598	1,315	1,335	(20)	6,407	14,117	14,472	(356)	-2.46
Total Non-Operating Income (Expense)	(13,749)	141,660	(13,187)	154,846	(124,373)	50,680	(145,264)	195,944	-134.89
Income Before Non-Cash Items	(13,453)	146,124	(11,501)	157,625	(13,663)	144,485	(89,371)	233,855	(261.67)
Non-Cash Items									
Depreciation & Amortization	(15,792)	(17,575)	(15,749)	(1,826)	(174,015)	(189,585)	(173,244)	(16,342)	9.43
Total Non-Cash Items	(15,792)	(17,575)	(15,749)	(1,826)	(174,015)	(189,585)	(173,244)	(16,342)	9.43
Change In Net Assets	(29,245)	128,548	(27,251)	155,799	(187,678)	(45,100)	(262,614)	217,514	(82.83)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:09:03AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,121	18,664	18,375	289	200,676	247,243	202,125	45,118	22.32
Bad Debt, Net of Collections	3,629	234	493	(259)	13,388	(5,064)	5,425	(10,489)	-193.35
Other Tenant Revenue	480		332	(332)	6,123	6,867	3,652	3,215	88.02
Grants	48,637	56,466	46,609	9,857	566,511	610,351	548,487	61,864	11.28
Miscellaneous Revenue	232		120	(120)	2,653	28,526	1,317	27,209	2,065.41
Net Revenue	75,099	75,364	65,929	9,435	789,350	887,923	761,006	126,916	16.68
Operating Expense									
Salaries and Benefits	28,668	20,328	19,824	504	266,509	245,143	218,062	27,080	12.42
Supplies and Materials	12,347	1,485	2,783	(1,297)	56,506	40,936	30,608	10,329	33.75
Fleet Costs	1,308	31	244	(213)	3,191	7,997	2,685	5,312	197.82
Outside Services	21,716	13,143	15,309	(2,166)	262,318	270,926	168,402	102,524	60.88
Utilities	12,806	11,615	12,382	(767)	121,635	135,780	136,207	(426)	-31
Protective Services	0	864		864		3,919		3,919	100.00
Insurance	(2,241)	9,996	3,742	6,253	39,494	45,008	41,546	3,462	8.33
Other Expenses	4,524	3,005	6,032	(3,027)	59,475	31,948	66,353	(34,405)	-51.85
Total Operating Expense	79,127	60,467	60,317	150	809,127	781,656	663,862	117,794	17.74
Total Operating Income	(4,027)	14,897	5,612	9,285	(19,777)	106,267	97,144	9,122	9.39
Non-Operating Income (Expense)									
Interest Income	440	10	550	(541)	6,216	1,223	6,051	(4,828)	-79.79
Replacement/Extraordinary Item	(12,741)	220	(1,409)	1,629	(20,497)	(30,998)	(15,494)	(15,504)	100.06
Other Income (Expense)	0	(700)		(700)	1,825	117,481		117,481	100.00
Management Fees	(10,545)	(21,297)	(9,559)	(11,738)	(109,418)	(109,409)	(105,147)	(4,262)	4.05
Transfers	497	1,070	1,112	(43)	5,307	11,789	12,051	(262)	-2.17
Total Non-Operating Income (Expense)	(22,350)	(20,698)	(9,305)	(11,393)	(116,566)	(9,915)	(102,540)	92,625	-90.33
Income Before Non-Cash Items	(26,377)	(5,801)	(3,693)	(2,108)	(136,343)	96,351	(5,396)	101,748	(1,885.60)
Non-Cash Items									
Depreciation & Amortization	(14,814)	(37,585)	(14,709)	(22,876)	(164,318)	(413,604)	(161,970)	(251,634)	155.36
Total Non-Cash Items	(14,814)	(37,585)	(14,709)	(22,876)	(164,318)	(413,604)	(161,970)	(251,634)	155.36
Change In Net Assets	(41,191)	(43,386)	(18,402)	(24,984)	(300,661)	(317,252)	(167,366)	(149,886)	89.56



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:12AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,578	63,707	64,500	(793)	705,718	721,650	709,500	12,150	1.71
Bad Debt, Net of Collections	(72)	375	1,042	(667)	(5,727)	(3,087)	11,458	(14,545)	-126.94
Other Tenant Revenue	1,312		673	(673)	6,912	5,116	7,399	(2,283)	-30.86
Grants	50,344	72,629	50,035	22,594	598,672	666,232	588,796	77,436	13.15
Miscellaneous Revenue	1,610		1,493	(1,493)	16,870	20,512	16,428	4,084	24.86
Net Revenue	117,772	136,711	117,742	18,968	1,322,445	1,410,423	1,333,581	76,842	5.76
Operating Expense									
Salaries and Benefits	46,776	66,122	45,473	20,649	461,759	491,654	500,198	(8,544)	-1.71
Supplies and Materials	8,413	5,607	5,658	(51)	88,701	75,351	62,242	13,109	21.06
Fleet Costs	367	75	783	(709)	5,501	7,821	8,617	(795)	-9.23
Outside Services	37,009	28,913	18,880	10,033	333,015	249,834	207,682	42,151	20.30
Utilities	19,850	17,722	22,934	(5,212)	209,604	225,728	252,269	(26,541)	-10.52
Protective Services	1,304	44,937	1,581	43,356	9,886	60,073	17,389	42,684	245.46
Insurance	(5,413)	7,973	3,374	4,598	36,491	40,359	38,037	2,322	6.11
Other Expenses	8,293	8,706	8,014	692	72,157	70,175	91,857	(21,683)	-23.60
Total Operating Expense	116,600	180,054	106,697	73,357	1,217,114	1,220,995	1,178,290	42,704	3.62
Total Operating Income	1,172	(43,344)	11,045	(54,389)	105,331	189,428	155,291	34,137	21.98
Non-Operating Income (Expense)									
Interest Expense	(1,534)	(1,196)	(1,598)	402	(17,477)	(14,730)	(17,576)	2,846	-16.19
Interest Income	59	10	307	(297)	2,440	4,523	3,374	1,149	34.05
Replacement/Extraordinary Item	(74,380)	(727)	(2,764)	2,037	(93,380)	(24,304)	(30,406)	6,102	-20.07
Other Income (Expense)	0		(3,525)	3,525	53,009	12,948	(38,770)	51,717	-133.40
Management Fees	(16,749)	(40,302)	(18,470)	(21,832)	(184,986)	(209,305)	(203,170)	(6,135)	3.02
Transfers	(559,957)	1,988	2,156	(167)	(628,120)	22,715	23,359	(644)	-2.76
Total Non-Operating Income (Expense)	(652,561)	(40,227)	(23,894)	(16,333)	(868,514)	(208,154)	(263,189)	55,035	-20.91
Income Before Non-Cash Items	(651,388)	(83,571)	(12,849)	(70,722)	(763,183)	(18,726)	(107,898)	89,172	(82.64)
Non-Cash Items									
Depreciation & Amortization	(74,883)	(34,784)	(30,444)	(4,340)	(381,884)	(382,884)	(335,144)	(47,739)	14.24
Non-Oper Income (Expense)	893,279		125,000	(125,000)	893,279		1,375,000	(1,375,000)	-100.00
Total Non-Cash Items	818,396	(34,784)	94,556	(129,340)	511,396	(382,884)	1,039,856	(1,422,739)	-136.82
Change In Net Assets	167,008	(118,355)	81,707	(200,062)	(251,787)	(401,610)	931,957	(1,333,567)	(143.09)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:17AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,021	24,762	25,500	(738)	254,797	249,114	280,500	(31,386)	-11.19
Bad Debt, Net of Collections	1,935		1,477	(1,477)	20,002	(11,623)	16,250	(27,873)	-171.53
Other Tenant Revenue	528	244	1,058	(814)	10,385	12,812	11,642	1,170	10.05
Grants	34,928	33,465	33,573	(109)	407,491	445,635	395,087	50,548	12.79
Miscellaneous Revenue	25		21	(21)	1,011	1,411	229	1,182	515.81
Net Revenue	60,437	58,471	61,630	(3,159)	693,686	697,348	703,708	(6,359)	-.90
Operating Expense									
Salaries and Benefits	15,775	12,797	16,914	(4,117)	169,580	163,895	186,053	(22,158)	-11.91
Supplies and Materials	5,471	6	3,641	(3,635)	58,673	47,798	40,048	7,750	19.35
Fleet Costs	254	156	325	(169)	5,191	5,101	3,575	1,526	42.68
Outside Services	19,211	12,089	15,703	(3,613)	172,438	241,024	172,728	68,296	39.54
Utilities	16,385	5,957	14,833	(8,875)	142,300	134,581	163,158	(28,576)	-17.51
Protective Services	465	2,058	614	1,444	6,241	7,791	6,754	1,037	15.36
Insurance	(2,247)	7,755	2,992	4,763	31,002	34,920	33,257	1,663	5.00
Other Expenses	2,457	2,357	4,229	(1,871)	35,361	25,753	48,386	(22,633)	-46.78
Total Operating Expense	57,772	43,175	59,249	(16,074)	620,786	660,863	653,958	6,905	1.06
Total Operating Income	2,665	15,295	2,381	12,914	72,900	36,485	49,749	(13,264)	(26.66)
Non-Operating Income (Expense)									
Interest Income	109	3	97	(94)	1,300	1,662	1,070	592	55.31
Replacement/Extraordinary Item	(17,325)		(1,636)	1,636	(30,226)	(14,806)	(17,999)	3,193	-17.74
Other Income (Expense)	0			0		19,845		19,845	100.00
Management Fees	(6,937)	(17,788)	(8,005)	(9,784)	(79,555)	(89,936)	(88,050)	(1,886)	2.14
Transfers	419	935	937	(2)	4,469	9,954	10,149	(195)	-1.92
Total Non-Operating Income (Expense)	(23,734)	(16,850)	(8,607)	(8,243)	(104,013)	(73,280)	(94,830)	21,549	-22.72
Income Before Non-Cash Items	(21,069)	(1,555)	(6,226)	4,671	(31,113)	(36,795)	(45,081)	8,285	(18.38)
Non-Cash Items									
Depreciation & Amortization	(7,536)	(7,557)	(7,498)	(59)	(82,791)	(83,130)	(82,478)	(653)	.79
Total Non-Cash Items	(7,536)	(7,557)	(7,498)	(59)	(82,791)	(83,130)	(82,478)	(653)	.79
Change In Net Assets	(28,605)	(9,113)	(13,724)	4,611	(113,904)	(119,926)	(127,558)	7,633	(5.98)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

G:\JdeIncomeStatementByCompany
 rp_GJdeIncomeStatementByCompany
 6/12/2020 9:08:21AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,100	28,723	26,655	2,068	291,899	308,140	293,203	14,937	5.09
Bad Debt, Net of Collections	53	56	628	(572)	(381)	(283)	6,912	(7,194)	-104.09
Other Tenant Revenue	180		245	(245)	1,405	1,741	2,698	(957)	-35.48
Grants	26,839	34,865	26,414	8,451	317,770	335,634	310,831	24,802	7.98
Miscellaneous Revenue	0			0		50		50	100.00
Net Revenue	54,172	63,644	53,942	9,702	610,693	645,281	613,644	31,638	5.16
Operating Expense									
Salaries and Benefits	29,088	25,459	26,541	(1,082)	274,336	265,156	291,946	(26,790)	-9.18
Supplies and Materials	0	163	854	(691)	10,909	6,363	9,390	(3,028)	-32.24
Fleet Costs	565	74	108	(34)	2,409	3,109	1,192	1,917	160.90
Outside Services	8,813	6,488	5,271	1,217	116,049	86,224	57,982	28,242	48.71
Utilities	8,181	13,642	11,797	1,845	109,233	102,784	129,762	(26,979)	-20.79
Protective Services	0			0					
Insurance	(3,470)	6,490	2,640	3,849	28,232	31,834	29,606	2,228	7.52
Other Expenses	3,480	3,132	4,993	(1,861)	38,753	28,104	56,464	(28,361)	-50.23
Total Operating Expense	46,657	55,448	52,203	3,244	579,921	523,573	576,343	(52,770)	-9.16
Total Operating Income	7,515	8,196	1,739	6,457	30,773	121,708	37,301	84,408	226.29
Non-Operating Income (Expense)									
Interest Income	96	5	73	(68)	833	1,797	802	995	124.18
Replacement/Extraordinary Item	0		(1,061)	1,061	(2,314)	(645)	(11,676)	11,031	-94.48
Management Fees	(7,973)	(20,137)	(8,785)	(11,352)	(86,982)	(105,149)	(96,637)	(8,513)	8.81
Transfers	464	963	1,031	(67)	4,923	10,862	11,165	(303)	-2.71
Total Non-Operating Income (Expense)	(7,413)	(19,169)	(8,743)	(10,426)	(83,540)	(93,135)	(96,347)	3,211	-3.33
Income Before Non-Cash Items	102	(10,973)	(7,005)	(3,969)	(52,767)	28,573	(59,046)	87,619	(148.39)
Non-Cash Items									
Depreciation & Amortization	(14,107)	(14,023)	(13,984)	(39)	(156,284)	(154,692)	(154,259)	(433)	.28
Total Non-Cash Items	(14,107)	(14,023)	(13,984)	(39)	(156,284)	(154,692)	(154,259)	(433)	.28
Change In Net Assets	(14,004)	(24,997)	(20,989)	(4,008)	(209,051)	(126,119)	(213,305)	87,186	(40.87)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:24AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,045	26,672	25,318	1,354	277,182	312,208	278,497	33,711	12.10
Bad Debt, Net of Collections	185	7,694	43	7,651	2,995	5,535	474	5,061	1,067.82
Other Tenant Revenue	789	296	1,797	(1,501)	13,846	13,357	19,772	(6,415)	-32.45
Grants	24,658	30,797	23,822	6,975	288,742	350,836	280,333	70,503	25.15
Miscellaneous Revenue	0		34	(34)	4,155	1,818	376	1,442	383.68
Net Revenue	50,678	65,459	51,015	14,445	586,919	683,755	579,452	104,302	18.00
Operating Expense									
Salaries and Benefits	12,928	20,796	19,589	1,207	158,193	220,860	215,483	5,378	2.50
Supplies and Materials	141	59	3,063	(3,005)	10,410	33,272	33,698	(426)	-1.26
Fleet Costs	147	116	81	35	746	2,484	894	1,590	177.88
Outside Services	20,719	8,143	9,389	(1,246)	148,054	130,862	103,275	27,586	26.71
Utilities	10,037	7,855	13,369	(5,513)	120,144	107,070	147,055	(39,985)	-27.19
Protective Services	525	22,481	117	22,364	1,865	29,153	1,283	27,870	2,171.61
Insurance	(1,682)	7,452	2,808	4,644	30,855	33,659	31,283	2,376	7.59
Other Expenses	2,029	2,246	2,809	(564)	26,525	21,396	32,324	(10,928)	-33.81
Total Operating Expense	44,843	69,148	51,225	17,922	496,791	578,756	565,296	13,460	2.38
Total Operating Income	5,835	(3,689)	(211)	(3,478)	90,128	104,998	14,156	90,842	641.71
Non-Operating Income (Expense)									
Interest Income	140	3	122	(118)	1,418	1,887	1,339	548	40.95
Replacement/Extraordinary Item	(9,052)		(1,779)	1,779	(17,340)	(23,783)	(19,570)	(4,212)	21.52
Other Income (Expense)	0			0		(12,519)		(12,519)	100.00
Management Fees	(7,180)	(17,600)	(8,056)	(9,544)	(77,704)	(88,429)	(88,617)	188	-.21
Transfers	409	876	909	(33)	4,367	9,572	9,857	(284)	-2.88
Total Non-Operating Income (Expense)	(15,684)	(16,721)	(8,804)	(7,917)	(89,259)	(113,272)	(96,992)	(16,280)	16.78
Income Before Non-Cash Items	(9,849)	(20,409)	(9,015)	(11,395)	869	(8,273)	(82,835)	74,562	(90.01)
Non-Cash Items									
Depreciation & Amortization	(5,118)	(5,289)	(4,903)	(386)	(67,572)	(59,005)	(54,754)	(4,251)	7.76
Total Non-Cash Items	(5,118)	(5,289)	(4,903)	(386)	(67,572)	(59,005)	(54,754)	(4,251)	7.76
Change In Net Assets	(14,968)	(25,698)	(13,918)	(11,781)	(66,703)	(67,278)	(137,589)	70,311	(51.10)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
 rp_GJdIncomeStatementByCompany
 6/12/2020 9:09:05AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,377	29,075	28,725	350	312,351	322,749	315,980	6,769	2.14
Bad Debt, Net of Collections	(4,543)	82	216	(134)	(1,425)	(476)	2,372	(2,848)	-120.06
Other Tenant Revenue	195	56	182	(126)	1,896	1,907	2,004	(97)	-4.83
Grants	21,383	29,470	21,246	8,224	272,175	294,786	250,025	44,761	17.90
Miscellaneous Revenue	150		304	(304)	4,775	1,480	3,348	(1,868)	-55.79
Net Revenue	46,561	58,683	50,674	8,009	589,772	620,446	573,729	46,717	8.14
Operating Expense									
Salaries and Benefits	15,666	16,027	18,288	(2,261)	174,148	155,308	201,165	(45,856)	-22.80
Supplies and Materials	4,946	2,063	2,852	(789)	38,444	32,135	31,371	764	2.43
Fleet Costs	0		46	(46)	800	2,429	504	1,925	381.79
Outside Services	3,458	1,956	5,764	(3,808)	61,744	69,582	63,406	6,176	9.74
Utilities	12,620	11,374	15,780	(4,406)	161,365	140,850	173,583	(32,733)	-18.86
Protective Services	444	22,921	1,696	21,225	8,943	31,355	18,656	12,699	68.07
Insurance	(1,724)	1,106	688	418	7,959	8,398	7,968	430	5.40
Other Expenses	3,377	2,528	3,136	(608)	32,580	25,334	35,993	(10,660)	-29.62
Total Operating Expense	38,786	57,976	48,251	9,725	485,983	465,391	532,646	(67,255)	-12.63
Total Operating Income	7,775	707	2,423	(1,717)	103,789	155,055	41,083	113,972	277.42
Non-Operating Income (Expense)									
Interest Income	150	6	213	(207)	2,141	2,141	2,348	(207)	-8.82
Replacement/Extraordinary Item	0		(1,001)	1,001	(90)	(423)	(11,010)	10,587	-96.16
Management Fees	(8,858)	(16,691)	(8,635)	(8,056)	(94,167)	(103,484)	(94,988)	(8,496)	8.94
Transfers	426	889	942	(53)	4,499	10,096	10,202	(106)	-1.04
Total Non-Operating Income (Expense)	(8,282)	(15,796)	(8,481)	(7,315)	(87,617)	(91,671)	(93,449)	1,778	-1.90
Income Before Non-Cash Items	(507)	(15,089)	(6,058)	(9,032)	16,172	63,384	(52,366)	115,750	(221.04)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(452,208)	(453,447)	(452,208)	(1,239)	.27
Total Non-Cash Items	(41,110)	(41,222)	(41,110)	(113)	(452,208)	(453,447)	(452,208)	(1,239)	.27
Change In Net Assets	(41,617)	(56,312)	(47,167)	(9,144)	(436,035)	(390,063)	(504,574)	114,511	(22.69)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:28AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,565	17,144	17,244	(100)	179,995	184,600	189,679	(5,079)	-2.68
Bad Debt, Net of Collections	525		303	(303)	1,677	(386)	3,331	(3,717)	-111.59
Other Tenant Revenue	325		309	(309)	3,895	3,667	3,396	271	7.98
Grants	15,881	25,462	15,806	9,655	189,031	256,581	186,007	70,574	37.94
Miscellaneous Revenue	0		51	(51)	1,972	430	556	(126)	-22.71
Net Revenue	33,296	42,606	33,712	8,893	376,570	444,892	382,970	61,922	16.17
Operating Expense									
Salaries and Benefits	9,932	11,814	13,661	(1,847)	93,638	147,036	150,275	(3,239)	-2.16
Supplies and Materials	5,115	287	1,529	(1,242)	31,779	17,563	16,821	742	4.41
Fleet Costs	675	56	115	(59)	1,552	2,638	1,264	1,374	108.71
Outside Services	13,164	3,513	7,662	(4,149)	111,021	77,467	84,285	(6,818)	-8.09
Utilities	2,956	2,245	5,509	(3,264)	48,684	42,106	60,594	(18,487)	-30.51
Protective Services	0		346	(346)	3,249		3,802	(3,802)	-100.00
Insurance	(1,050)	7,394	2,743	4,651	29,919	32,586	30,472	2,115	6.94
Other Expenses	2,447	1,909	4,010	(2,100)	32,835	24,186	45,179	(20,994)	-46.47
Total Operating Expense	33,240	27,219	35,575	(8,356)	352,678	343,583	392,692	(49,109)	-12.51
Total Operating Income	56	15,386	(1,863)	17,249	23,892	101,309	(9,722)	111,031	(1,142.07)
Non-Operating Income (Expense)									
Interest Income	40	2	19	(17)	216	1,178	205	973	473.75
Replacement/Extraordinary Item	(146)		(1,173)	1,173	(7,979)	(6,069)	(12,899)	6,830	-52.95
Management Fees	(6,318)	(15,659)	(6,925)	(8,734)	(68,324)	(78,709)	(76,178)	(2,531)	3.32
Transfers	358	751	791	(40)	3,785	8,380	8,572	(193)	-2.25
Total Non-Operating Income (Expense)	(6,065)	(14,906)	(7,288)	(7,618)	(72,301)	(75,220)	(80,299)	5,079	-6.33
Income Before Non-Cash Items	(6,009)	480	(9,150)	9,631	(48,409)	26,089	(90,021)	116,110	(128.98)
Non-Cash Items									
Depreciation & Amortization	(18,471)	(18,087)	(15,083)	(3,003)	(204,325)	(201,239)	(168,191)	(33,047)	19.65
Non-Oper Income (Expense)	0			0	124,591				
Total Non-Cash Items	(18,471)	(18,087)	(15,083)	(3,003)	(79,734)	(201,239)	(168,191)	(33,047)	19.65
Change In Net Assets	(24,480)	(17,606)	(24,234)	6,628	(128,143)	(175,150)	(258,213)	83,063	(32.17)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:09:06AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,794	42,460	43,361	(901)	497,148	486,676	476,971	9,705	2.03
Bad Debt, Net of Collections	4,842	(743)	(2,083)	1,340	19,550	20,592	(22,917)	43,508	-189.86
Other Tenant Revenue	1,366		904	(904)	10,057	23,052	9,942	13,110	131.86
Grants	112,797	128,604	111,904	16,699	1,342,674	1,372,690	1,316,869	55,821	4.24
Miscellaneous Revenue	25		1,121	(1,121)	22,267	4,299	12,330	(8,031)	-65.13
Net Revenue	164,823	170,321	155,207	15,114	1,891,695	1,907,308	1,793,196	114,113	6.36
Operating Expense									
Salaries and Benefits	76,534	56,020	57,787	(1,767)	643,593	592,055	635,657	(43,602)	-6.86
Supplies and Materials	17,955	6,276	10,978	(4,701)	177,060	170,464	120,753	49,711	41.17
Fleet Costs	3,388	2,788	500	2,288	6,894	11,499	5,500	5,999	109.08
Outside Services	46,485	19,394	27,869	(8,476)	463,239	411,471	306,564	104,907	34.22
Utilities	17,034	15,396	20,224	(4,828)	191,287	175,365	222,469	(47,104)	-21.17
Protective Services	2,256	9,962	3,751	6,211	30,132	58,853	41,259	17,594	42.64
Insurance	(7,064)	13,162	5,823	7,339	61,894	68,670	65,323	3,347	5.12
Other Expenses	8,738	7,034	8,831	(1,797)	91,307	68,810	103,899	(35,089)	-33.77
Total Operating Expense	165,326	130,032	135,763	(5,732)	1,665,405	1,557,187	1,501,423	55,763	3.71
Total Operating Income	(503)	40,289	19,443	20,846	226,290	350,122	291,772	58,349	20.00
Non-Operating Income (Expense)									
Interest Expense	(384)	(299)	(421)	122	(4,582)	(3,683)	(4,628)	946	-20.43
Interest Income	3,841	16	777	(761)	27,487	7,244	8,548	(1,304)	-15.26
Replacement/Extraordinary Item	(6,102)	(8,269)	(5,150)	(3,119)	(36,910)	(78,846)	(56,645)	(22,201)	39.19
Other Income (Expense)	0			0	2,122,782	(14,656)		(14,656)	100.00
Management Fees	(24,658)	(49,920)	(27,156)	(22,764)	(277,696)	(273,200)	(298,716)	25,516	-8.54
Transfers	(142,588)	2,618	2,706	(88)	1,824,860	28,952	29,345	(393)	-1.34
Total Non-Operating Income (Expense)	(169,891)	(55,854)	(29,243)	(26,611)	3,655,941	(334,187)	(322,096)	(12,091)	3.75
Income Before Non-Cash Items	(170,393)	(15,565)	(9,799)	(5,765)	3,882,231	15,935	(30,323)	46,258	(152.55)
Non-Cash Items									
Depreciation & Amortization	(63,663)	(56,165)	(29,001)	(27,164)	(586,825)	(848,752)	(551,319)	(297,433)	53.95
Non-Oper Income (Expense)	228,810			0	(436,691)				
Total Non-Cash Items	165,146	(56,165)	(29,001)	(27,164)	(1,023,516)	(848,752)	(551,319)	(297,433)	53.95
Change In Net Assets	(5,247)	(71,730)	(38,800)	(32,930)	2,858,715	(832,818)	(581,642)	(251,175)	43.18



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:09:11AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,315	22,949	21,642	1,307	232,527	248,796	238,058	10,738	4.51
Bad Debt, Net of Collections	61		100	(100)	753	(4,281)	1,100	(5,381)	-489.08
Other Tenant Revenue	66	92	849	(757)	4,945	5,573	9,334	(3,761)	-40.29
Grants	16,904	18,130	16,726	1,404	200,483	194,216	196,824	(2,608)	-1.33
Miscellaneous Revenue	0		194	(194)	747	8,078	2,136	5,942	278.20
Net Revenue	38,346	41,171	39,510	1,661	439,455	452,382	447,452	4,930	1.10
Operating Expense									
Salaries and Benefits	18,948	18,846	17,356	1,490	190,983	188,472	190,919	(2,446)	-1.28
Supplies and Materials	1,170	2,774	1,488	1,286	21,700	23,132	16,363	6,770	41.37
Fleet Costs	755		108	(108)	1,539	1,334	1,192	142	11.95
Outside Services	9,951	11,582	4,888	6,694	87,352	101,843	53,768	48,075	89.41
Utilities	8,320	6,306	6,964	(658)	74,049	76,389	76,607	(219)	-29
Protective Services	0			0		90		90	100.00
Insurance	(2,084)	2,767	1,201	1,566	12,614	14,117	13,543	574	4.23
Other Expenses	1,310	1,448	1,944	(496)	19,739	15,554	23,124	(7,570)	-32.74
Total Operating Expense	38,369	43,723	33,949	9,774	407,976	420,931	375,515	45,416	12.09
Total Operating Income	(24)	(2,552)	5,561	(8,113)	31,479	31,451	71,937	(40,486)	(56.28)
Non-Operating Income (Expense)									
Interest Income	409	7	218	(211)	3,414	2,753	2,393	360	15.06
Replacement/Extraordinary Item	(645)		(963)	963	(8,556)	(11,121)	(10,592)	(529)	5.00
Other Income (Expense)	0			0	47,773				
Management Fees	(5,544)	(11,015)	(5,188)	(5,827)	(59,610)	(67,661)	(57,070)	(10,591)	18.56
Transfers	272	574	601	(28)	2,878	6,379	6,513	(134)	-2.06
Total Non-Operating Income (Expense)	(5,508)	(10,435)	(5,332)	(5,103)	(14,100)	(69,650)	(58,756)	(10,894)	18.54
Income Before Non-Cash Items	(5,532)	(12,986)	229	(13,215)	17,378	(38,198)	13,181	(51,380)	(389.79)
Non-Cash Items									
Depreciation & Amortization	(8,475)	(15,855)	(8,198)	(7,657)	(92,969)	(174,774)	(90,543)	(84,231)	93.03
Total Non-Cash Items	(8,475)	(15,855)	(8,198)	(7,657)	(92,969)	(174,774)	(90,543)	(84,231)	93.03
Change In Net Assets	(14,007)	(28,842)	(7,970)	(20,872)	(75,590)	(212,972)	(77,362)	(135,611)	175.29



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJIncomeStatementByCompany
 rp_GJIncomeStatementByCompany
 6/12/2020 9:08:32AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,676	34,852	30,708	4,144	347,790	394,704	337,792	56,913	16.85
Bad Debt, Net of Collections	(8,118)	186	3,546	(3,360)	1,813	(4,336)	39,004	(43,341)	-111.12
Other Tenant Revenue	6,272	5,800	6,037	(237)	67,490	71,786	66,411	5,375	8.09
Grants	67,050	87,599	64,403	23,195	781,999	978,845	757,890	220,956	29.15
Miscellaneous Revenue	841		583	(583)	18,383	34,387	6,417	27,970	435.89
Net Revenue	99,720	128,437	105,278	23,159	1,217,474	1,475,386	1,207,513	267,873	22.18
Operating Expense									
Salaries and Benefits	39,180	53,637	37,275	16,362	397,936	447,334	410,026	37,308	9.10
Supplies and Materials	9,393	7,460	3,576	3,884	118,310	124,653	39,335	85,318	216.90
Fleet Costs	2,494	291	779	(489)	19,636	9,722	8,571	1,151	13.43
Outside Services	46,868	(5,857)	26,554	(32,411)	528,377	557,025	292,089	264,936	90.70
Utilities	10,230	11,175	13,107	(1,931)	123,911	122,299	144,173	(21,875)	-15.17
Protective Services	685	2,400	1,333	1,067	11,875	9,595	14,667	(5,072)	-34.58
Insurance	(4,239)	17,861	7,131	10,730	73,355	80,092	79,219	873	1.10
Other Expenses	5,514	6,021	7,067	(1,047)	63,720	51,820	80,812	(28,992)	-35.88
Total Operating Expense	110,126	92,987	96,822	(3,835)	1,337,120	1,402,540	1,068,892	333,648	31.21
Total Operating Income	(10,406)	35,450	8,456	26,994	(119,646)	72,846	138,621	(65,776)	(47.45)
Non-Operating Income (Expense)									
Interest Income	0	3	29	(26)	275	2,621	321	2,301	716.98
Replacement/Extraordinary Item	(4,829)	(23,982)	(3,274)	(20,708)	(29,433)	(143,878)	(36,015)	(107,863)	299.49
Other Income (Expense)	0			0		(5,097)		(5,097)	100.00
Management Fees	(15,090)	(38,426)	(16,784)	(21,642)	(165,032)	(196,024)	(184,627)	(11,397)	6.17
Transfers	872	1,897	1,962	(64)	9,299	20,765	21,247	(482)	-2.27
Total Non-Operating Income (Expense)	(19,047)	(60,508)	(18,068)	(42,441)	(184,892)	(321,614)	(199,075)	(122,539)	61.55
Income Before Non-Cash Items	(29,453)	(25,058)	(9,612)	(15,447)	(304,538)	(248,768)	(60,453)	(188,314)	311.50
Non-Cash Items									
Depreciation & Amortization	(103,383)	(103,408)	(103,139)	(269)	(1,144,442)	(1,138,059)	(1,135,096)	(2,962)	.26
Total Non-Cash Items	(103,383)	(103,408)	(103,139)	(269)	(1,144,442)	(1,138,059)	(1,135,096)	(2,962)	.26
Change In Net Assets	(132,836)	(128,466)	(112,750)	(15,716)	(1,448,980)	(1,386,826)	(1,195,550)	(191,277)	16.00



Mission Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:34AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,165	14,027	11,380	2,647	109,340	152,265	125,179	27,086	21.64
Bad Debt, Net of Collections	2,194	1,745	583	1,161	14,726	5,122	6,417	(1,295)	-20.17
Other Tenant Revenue	425		419	(419)	5,766	7,098	4,606	2,492	54.10
Grants	34,033	47,972	32,561	15,410	396,028	527,104	383,176	143,928	37.56
Miscellaneous Revenue	0	150	260	(110)	5,824	15,083	2,858	12,225	427.70
Net Revenue	45,816	63,893	45,203	18,690	531,684	706,672	522,236	184,436	35.32
Operating Expense									
Salaries and Benefits	20,646	17,549	16,375	1,174	189,630	177,120	180,125	(3,004)	-1.67
Supplies and Materials	4,729	6,643	4,458	2,185	67,755	55,802	49,042	6,760	13.78
Fleet Costs	0		333	(333)	876		3,667	(3,667)	-100.00
Outside Services	19,577	17,862	12,980	4,882	195,006	218,288	142,776	75,512	52.89
Utilities	7,403	1,087	10,378	(9,291)	84,988	118,150	114,159	3,991	3.50
Protective Services	1,088	6,032	184	5,848	5,741	15,061	2,021	13,039	645.11
Insurance	(1,523)	7,733	3,826	3,907	38,100	44,032	42,442	1,591	3.75
Other Expenses	2,914	2,966	3,362	(397)	29,304	24,952	38,408	(13,456)	-35.03
Total Operating Expense	54,836	59,872	51,897	7,975	611,400	653,405	572,639	80,766	14.10
Total Operating Income	(9,019)	4,022	(6,694)	10,715	(79,716)	53,267	(50,403)	103,670	(205.68)
Non-Operating Income (Expense)									
Interest Income	0	1		1		1,206		1,206	100.00
Replacement/Extraordinary Item	(1,724)	(10,127)	(1,881)	(8,246)	(50,004)	(39,181)	(20,691)	(18,490)	89.36
Other Income (Expense)	0			0	1,008	(5,661)		(5,661)	100.00
Management Fees	(5,893)	(15,190)	(6,871)	(8,319)	(66,207)	(76,611)	(75,584)	(1,027)	1.36
Transfers	351	765	791	(26)	3,750	8,409	8,571	(162)	-1.89
Total Non-Operating Income (Expense)	(7,266)	(24,550)	(7,961)	(16,589)	(111,453)	(111,839)	(87,704)	(24,134)	27.52
Income Before Non-Cash Items	(16,286)	(20,528)	(14,655)	(5,873)	(191,169)	(58,571)	(138,107)	79,536	(57.59)
Non-Cash Items									
Depreciation & Amortization	(4,354)	(3,869)	(3,650)	(219)	(48,259)	(44,515)	(42,090)	(2,424)	5.76
Total Non-Cash Items	(4,354)	(3,869)	(3,650)	(219)	(48,259)	(44,515)	(42,090)	(2,424)	5.76
Change In Net Assets	(20,639)	(24,398)	(18,305)	(6,093)	(239,428)	(103,086)	(180,197)	77,112	(42.79)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:08:36AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,956	46,066	44,013	2,053	468,533	504,673	484,140	20,533	4.24
Bad Debt, Net of Collections	35	760	215	545	7,831	(716)	2,365	(3,081)	-130.29
Other Tenant Revenue	540	61	210	(149)	2,225	3,898	2,310	1,588	68.76
Grants	43,719	55,720	43,192	12,528	518,131	628,322	508,273	120,048	23.62
Miscellaneous Revenue	25		2,426	(2,426)	19,395	20,002	26,683	(6,681)	-25.04
Net Revenue	88,274	102,606	90,055	12,551	1,016,115	1,156,179	1,023,772	132,407	12.93
Operating Expense									
Salaries and Benefits	40,164	36,448	43,620	(7,172)	468,340	429,167	479,823	(50,656)	-10.56
Supplies and Materials	9,092	142	7,770	(7,628)	105,987	77,971	85,467	(7,496)	-8.77
Fleet Costs	2,410		88	(88)	3,803	138	963	(825)	-85.69
Outside Services	29,444	6,073	10,130	(4,058)	209,908	132,869	111,434	21,435	19.24
Utilities	10,408	17,605	11,140	6,465	113,933	129,180	122,540	6,640	5.42
Protective Services	7,643	23,516	240	23,277	22,259	46,497	2,635	43,861	1,664.26
Insurance	(4,341)	7,327	3,137	4,190	32,586	36,660	35,292	1,369	3.88
Other Expenses	5,386	4,132	6,778	(2,646)	61,496	50,579	77,209	(26,630)	-34.49
Total Operating Expense	100,206	95,243	82,903	12,340	1,018,312	903,060	915,363	(12,302)	-1.34
Total Operating Income	(11,932)	7,363	7,152	211	(2,197)	253,119	108,409	144,709	133.48
Non-Operating Income (Expense)									
Interest Income	78	9	49	(41)	508	3,272	541	2,731	505.28
Replacement/Extraordinary Item	(5,837)	(1,224)	(2,374)	1,150	(22,494)	(31,833)	(26,118)	(5,716)	21.88
Other Income (Expense)	0		(2,620)	2,620	710		(28,818)	28,818	-100.00
Management Fees	(14,113)	(35,576)	(17,049)	(18,527)	(159,138)	(181,740)	(187,536)	5,796	-3.09
Transfers	827	1,772	1,830	(58)	8,765	19,399	19,824	(425)	-2.14
Total Non-Operating Income (Expense)	(19,045)	(35,020)	(20,164)	(14,856)	(171,649)	(190,902)	(222,107)	31,205	-14.05
Income Before Non-Cash Items	(30,977)	(27,657)	(13,011)	(14,645)	(173,846)	62,217	(113,698)	175,915	(154.72)
Non-Cash Items									
Depreciation & Amortization	(9,955)	(9,232)	(9,207)	(25)	(109,884)	(101,553)	(101,274)	(279)	.28
Total Non-Cash Items	(9,955)	(9,232)	(9,207)	(25)	(109,884)	(101,553)	(101,274)	(279)	.28
Change In Net Assets	(40,932)	(36,889)	(22,218)	(14,671)	(283,730)	(39,336)	(214,971)	175,635	(81.70)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12,635	12,624	12,333	291	124,047	136,724	135,667	1,057	.78
Bad Debt, Net of Collections	0			0	(33)	(1,049)		(1,049)	100.00
Other Tenant Revenue	140		117	(117)	792	438	1,283	(845)	-65.85
Grants	7,831	11,801	7,830	3,971	93,616	121,824	92,145	29,679	32.21
Miscellaneous Revenue	25	(25)	25	(50)	187	795	275	520	189.09
Net Revenue	20,631	24,400	20,305	4,095	218,609	258,732	229,370	29,363	12.80
Operating Expense									
Salaries and Benefits	6,531	7,757	8,897	(1,140)	60,790	90,943	97,870	(6,927)	-7.08
Supplies and Materials	2,298	386	1,100	(714)	19,894	21,798	12,100	9,698	80.15
Outside Services	3,531	176	2,253	(2,077)	46,503	57,576	24,786	32,790	132.29
Utilities	4,401	3,045	8,544	(5,498)	72,466	52,723	93,980	(41,258)	-43.90
Insurance	(713)	2,385	1,053	1,332	15,528	10,452	11,777	(1,325)	-11.25
Other Expenses	1,570	1,383	1,943	(560)	19,068	12,571	21,371	(8,800)	-41.18
Total Operating Expense	17,618	15,132	23,790	(8,658)	234,249	246,062	261,885	(15,822)	-6.04
Total Operating Income	3,013	9,268	(3,485)	12,753	(15,640)	12,670	(32,515)	45,185	(138.97)
Non-Operating Income (Expense)									
Interest Income	0	1	3	(2)	88	641	29	612	2,083.32
Replacement/Extraordinary Item	(17,556)		(641)	641	(25,723)	(7,736)	(7,046)	(690)	9.79
Other Income (Expense)	0			0		(1,848)		(1,848)	100.00
Management Fees	(3,191)	(7,578)	(3,305)	(4,274)	(34,385)	(39,059)	(36,351)	(2,708)	7.45
Transfers	180	376	397	(21)	2,002	4,192	4,299	(108)	-2.50
Total Non-Operating Income (Expense)	(20,567)	(7,201)	(3,546)	(3,656)	(58,018)	(43,810)	(39,069)	(4,742)	12.14
Income Before Non-Cash Items	(17,554)	2,066	(7,031)	9,097	(73,658)	(31,140)	(71,584)	40,443	(56.50)
Non-Cash Items									
Depreciation & Amortization	(5,072)	(5,085)	(5,072)	(14)	(58,294)	(55,940)	(55,787)	(153)	.27
Total Non-Cash Items	(5,072)	(5,085)	(5,072)	(14)	(58,294)	(55,940)	(55,787)	(153)	.27
Change In Net Assets	(22,626)	(3,019)	(12,103)	9,083	(131,952)	(87,080)	(127,371)	40,291	(31.63)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:38AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,978	17,181	13,917	3,264	165,685	182,067	153,083	28,984	18.93
Bad Debt, Net of Collections	3,781	201	1,130	(928)	21,267	(23,474)	12,425	(35,899)	-288.92
Other Tenant Revenue	615		511	(511)	7,888	5,641	5,619	21	.38
Grants	34,942	45,130	33,218	11,912	405,110	467,441	390,899	76,543	19.58
Miscellaneous Revenue	396		83	(83)	2,919	3,044	917	2,128	232.13
Net Revenue	56,712	62,512	48,858	13,654	602,868	634,720	562,943	71,777	12.75
Operating Expense									
Salaries and Benefits	21,075	8,256	17,105	(8,849)	198,992	146,711	188,158	(41,447)	-22.03
Supplies and Materials	175	831	2,847	(2,017)	47,704	61,437	31,321	30,116	96.15
Fleet Costs	1,073	68	208	(140)	2,190	2,157	2,292	(135)	-5.88
Outside Services	28,732	17,265	12,046	5,219	219,072	194,303	132,508	61,795	46.64
Utilities	8,502	2,280	10,586	(8,306)	97,696	74,732	116,444	(41,712)	-35.82
Protective Services	605	1,600	417	1,183	4,497	10,734	4,583	6,151	134.19
Insurance	(2,312)	7,410	2,757	4,654	29,449	33,216	30,637	2,579	8.42
Other Expenses	2,787	1,799	3,101	(1,302)	29,146	26,016	35,492	(9,476)	-26.70
Total Operating Expense	60,637	39,509	49,067	(9,557)	628,748	549,306	541,435	7,871	1.45
Total Operating Income	(3,926)	23,002	(209)	23,211	(25,879)	85,414	21,508	63,906	297.12
Non-Operating Income (Expense)									
Interest Income	0	4	12	(9)	53	1,026	133	893	671.12
Replacement/Extraordinary Item	(3,752)	(1,475)	(1,473)	(2)	(38,093)	(22,122)	(16,208)	(5,914)	36.49
Other Income (Expense)	0			0		14,302		14,302	100.00
Management Fees	(6,628)	(15,533)	(7,136)	(8,397)	(69,254)	(85,008)	(78,499)	(6,509)	8.29
Transfers	366	786	825	(39)	3,915	8,713	8,938	(225)	-2.52
Total Non-Operating Income (Expense)	(10,015)	(16,219)	(7,773)	(8,446)	(103,380)	(83,088)	(85,635)	2,547	-2.97
Income Before Non-Cash Items	(13,940)	6,783	(7,982)	14,765	(129,259)	2,326	(64,127)	66,453	(103.63)
Non-Cash Items									
Depreciation & Amortization	(4,061)	(4,272)	(3,822)	(450)	(45,343)	(47,604)	(42,648)	(4,957)	11.62
Total Non-Cash Items	(4,061)	(4,272)	(3,822)	(450)	(45,343)	(47,604)	(42,648)	(4,957)	11.62
Change In Net Assets	(18,002)	2,511	(11,803)	14,314	(174,603)	(45,279)	(106,775)	61,496	(57.59)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:41AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,082	9,326	16,667	(7,341)	251,851	118,299	183,333	(65,034)	-35.47
Bad Debt, Net of Collections	4,200	60	(658)	718	16,163	(23,483)	(7,242)	(16,241)	224.28
Other Tenant Revenue	465		167	(167)	3,946	3,707	1,833	1,874	102.20
Grants	43,774	56,012	42,849	13,163	516,046	642,931	504,237	138,693	27.51
Miscellaneous Revenue	0		183	(183)	14,746	4,907	2,017	2,890	143.29
Net Revenue	70,521	65,398	59,207	6,190	802,752	746,360	684,179	62,181	9.09
Operating Expense									
Salaries and Benefits	12,645	11,716	24,254	(12,538)	128,346	145,973	266,796	(120,823)	-45.29
Supplies and Materials	0		1,375	(1,375)	22,794	5,864	15,125	(9,261)	-61.23
Fleet Costs	1,288	1,805	417	1,389	3,651	10,643	4,583	6,059	132.20
Outside Services	24,755	10,848	14,834	(3,986)	292,718	152,561	163,176	(10,615)	-6.51
Utilities	1,266	818	607	211	7,996	30,149	6,674	23,475	351.73
Protective Services	0			0	1,964	564		564	100.00
Insurance	(1,902)	11,480	5,939	5,541	51,461	48,429	65,872	(17,443)	-26.48
Other Expenses	19,381	2,474	3,194	(720)	157,651	100,245	36,989	63,256	171.01
Total Operating Expense	57,434	39,141	50,620	(11,479)	666,580	494,429	559,216	(64,787)	-11.59
Total Operating Income	13,087	26,257	8,587	17,669	136,172	251,930	124,963	126,968	101.60
Non-Operating Income (Expense)									
Interest Income	4,521	38	1,419	(1,382)	35,874	46,236	15,614	30,621	196.11
Replacement/Extraordinary Item	0		(1,737)	1,737	(3,737)		(19,106)	19,106	-100.00
Other Income (Expense)	0			0	500	(9,673)		(9,673)	100.00
Management Fees	(9,386)	(9,865)	(11,431)	1,566	(107,958)	(77,019)	(125,743)	48,724	-38.75
Transfers	585	(701,113)	1,295	(702,408)	6,217	(6,494,168)	14,031	(6,508,199)	-46,385.02
Total Non-Operating Income (Expense)	(4,279)	(710,940)	(10,454)	(700,487)	(69,104)	(6,534,624)	(115,203)	(6,419,421)	5,572.25
Income Before Non-Cash Items	8,807	(684,684)	(1,866)	(682,817)	67,068	(6,282,694)	9,759	(6,292,453)	(64,475.56)
Non-Cash Items									
Depreciation & Amortization	(7,655)	(4,961)	(7,461)	2,500	(96,148)	(58,334)	(82,957)	24,623	-29.68
Non-Oper Income (Expense)	689,109	89,713		89,713	1,497,054	5,505,363		5,505,363	100.00
Total Non-Cash Items	681,454	84,752	(7,461)	92,213	1,400,906	5,447,028	(82,957)	5,529,985	-6,666.08
Change In Net Assets	690,262	(599,931)	(9,327)	(590,604)	1,467,974	(835,666)	(73,198)	(762,468)	1,041.66



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:09:16AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(1,658)	1,658			(18,239)	18,239	-100.00
Other Tenant Revenue	2,088	4,149	4,543	(394)	37,284	30,875	49,968	(19,093)	-38.21
Net Revenue	2,088	4,149	2,884	1,264	37,284	30,875	31,729	(854)	-2.69
Operating Expense									
Salaries and Benefits	3,009	4,620	2,879	1,742	30,018	31,175	31,664	(489)	-1.54
Supplies and Materials	438	401	129	272	8,295	7,108	1,424	5,685	399.30
Outside Services	2,567	4,034	3,361	673	35,867	32,603	36,967	(4,364)	-11.81
Utilities	5,187	3,402	5,365	(1,964)	51,617	43,638	59,018	(15,380)	-26.06
Insurance	(309)	1	33	(32)	294	338	415	(77)	-18.61
Other Expenses	299	120	321	(201)	3,885	2,885	3,534	(650)	-18.38
Total Operating Expense	11,191	12,578	12,088	490	129,976	117,747	133,022	(15,275)	-11.48
Total Operating Income	(9,103)	(8,430)	(9,204)	774	(92,692)	(86,872)	(101,293)	14,421	(14.24)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	0		(83)	83	(514)		(917)	917	-100.00
Total Non-Operating Income (Expense)	0		(83)	83	(514)		(917)	917	-100.00
Income Before Non-Cash Items	(9,103)	(8,430)	(9,287)	858	(93,206)	(86,872)	(102,210)	15,338	(15.01)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,859)	(7,837)	(22)	(86,208)	(86,445)	(86,208)	(237)	.27
Total Non-Cash Items	(7,837)	(7,859)	(7,837)	(22)	(86,208)	(86,445)	(86,208)	(237)	.27
Change In Net Assets	(16,940)	(16,288)	(17,124)	836	(179,414)	(173,317)	(188,418)	15,101	(8.01)



Springview
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:09:14AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,267	33,025	31,500	1,525	340,973	358,717	346,500	12,217	3.53
Bad Debt, Net of Collections	4,749	819	667	153	(11)	2,503	7,333	(4,830)	-65.86
Other Tenant Revenue	465		5,322	(5,322)	44,412	41,173	58,540	(17,367)	-29.67
Grants	43,103	49,719	41,723	7,996	505,761	597,499	490,990	106,509	21.69
Miscellaneous Revenue	25		583	(583)	8,952	11,654	6,417	5,237	81.62
Net Revenue	80,609	83,563	79,795	3,768	900,087	1,011,547	909,780	101,767	11.19
Operating Expense									
Salaries and Benefits	33,169	24,536	28,685	(4,149)	351,627	337,836	315,539	22,298	7.07
Supplies and Materials	7,232	1,807	5,142	(3,335)	71,031	68,469	56,558	11,911	21.06
Fleet Costs	5,110	2,506	988	1,519	10,982	15,060	10,863	4,198	38.64
Outside Services	44,070	22,562	19,883	2,679	306,131	338,405	218,712	119,693	54.73
Utilities	24,757	16,544	20,314	(3,770)	201,530	188,126	223,456	(35,330)	-15.81
Protective Services	2,357	4,691	1,022	3,669	9,541	20,555	11,245	9,310	82.79
Insurance	(2,966)	15,952	5,680	10,272	61,512	71,620	62,943	8,678	13.79
Other Expenses	14,092	3,984	6,163	(2,179)	69,548	50,255	70,234	(19,979)	-28.45
Total Operating Expense	127,821	92,582	87,876	4,706	1,081,900	1,090,326	969,549	120,778	12.46
Total Operating Income	(47,212)	(9,019)	(8,082)	(937)	(181,813)	(78,780)	(59,769)	(19,011)	31.81
Non-Operating Income (Expense)									
Interest Income	318	14	288	(274)	3,504	5,286	3,163	2,123	67.11
Replacement/Extraordinary Item	(5,467)	(6,010)	(2,048)	(3,961)	(24,158)	(51,343)	(22,533)	(28,810)	127.86
Other Income (Expense)	0			0		(2,730)		(2,730)	100.00
Management Fees	(11,239)	(26,557)	(11,830)	(14,727)	(118,104)	(134,774)	(130,135)	(4,639)	3.56
Transfers	663	1,426	1,459	(34)	7,081	15,270	15,825	(556)	-3.51
Total Non-Operating Income (Expense)	(15,725)	(31,127)	(12,132)	(18,995)	(131,677)	(168,291)	(133,680)	(34,611)	25.89
Income Before Non-Cash Items	(62,937)	(40,146)	(20,214)	(19,932)	(313,490)	(247,071)	(193,449)	(53,623)	27.72
Non-Cash Items									
Depreciation & Amortization	(67,000)	(46,704)	(45,094)	(1,611)	(739,346)	(533,920)	(516,847)	(17,073)	3.30
Non-Oper Income (Expense)	0			0	103,590	276,916		276,916	100.00
Total Non-Cash Items	(67,000)	(46,704)	(45,094)	(1,611)	(635,756)	(257,005)	(516,847)	259,842	-50.27
Change In Net Assets	(129,937)	(86,851)	(65,307)	(21,543)	(949,247)	(504,076)	(710,296)	206,220	(29.03)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:08:43AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,668	25,523	25,188	335	280,146	283,002	277,071	5,931	2.14
Bad Debt, Net of Collections	0		152	(152)	4,760	(9,869)	1,672	(11,541)	-690.28
Other Tenant Revenue	380	56	615	(559)	5,852	4,640	6,760	(2,120)	-31.36
Grants	21,577	28,893	21,452	7,441	256,628	308,013	252,442	55,571	22.01
Miscellaneous Revenue	0		8	(8)	3,042	927	93	834	900.86
Net Revenue	48,626	54,472	47,415	7,057	550,428	586,712	538,037	48,675	9.05
Operating Expense									
Salaries and Benefits	22,092	33,319	23,620	9,699	237,267	249,309	259,817	(10,508)	-4.04
Supplies and Materials	2,692	916	2,026	(1,110)	30,913	28,791	22,291	6,500	29.16
Fleet Costs	54	66	227	(161)	437	1,038	2,495	(1,458)	-58.41
Outside Services	11,996	5,172	5,273	(101)	99,688	110,529	58,006	52,524	90.55
Utilities	6,961	4,812	9,886	(5,074)	90,780	85,028	108,744	(23,716)	-21.81
Protective Services	0	1,269	500	769	2,802	2,021	5,500	(3,479)	-63.25
Insurance	(2,845)	6,331	2,640	3,691	27,993	29,068	29,506	(437)	-1.48
Other Expenses	2,648	2,449	4,020	(1,571)	35,259	27,023	45,614	(18,590)	-40.76
Total Operating Expense	43,599	54,334	48,192	6,142	525,140	532,808	531,973	835	.16
Total Operating Income	5,027	138	(777)	915	25,289	53,905	6,064	47,840	788.86
Non-Operating Income (Expense)									
Interest Income	75	2	69	(68)	484	1,504	764	741	97.00
Replacement/Extraordinary Item	(2,319)	(2,839)	(1,387)	(1,452)	(12,178)	(13,682)	(15,255)	1,573	-10.31
Management Fees	(7,545)	(18,915)	(8,318)	(10,597)	(82,018)	(97,323)	(91,494)	(5,830)	6.37
Transfers	444	942	981	(39)	4,688	10,407	10,624	(217)	-2.05
Total Non-Operating Income (Expense)	(9,345)	(20,810)	(8,654)	(12,156)	(89,024)	(99,095)	(95,361)	(3,734)	3.92
Income Before Non-Cash Items	(4,318)	(20,672)	(9,431)	(11,241)	(63,735)	(45,190)	(89,296)	44,107	(49.39)
Non-Cash Items									
Depreciation & Amortization	(18,979)	(19,072)	(15,192)	(3,880)	(209,244)	(210,570)	(167,882)	(42,688)	25.43
Non-Oper Income (Expense)	0			0	619,371				
Total Non-Cash Items	(18,979)	(19,072)	(15,192)	(3,880)	410,127	(210,570)	(167,882)	(42,688)	25.43
Change In Net Assets	(23,298)	(39,744)	(24,623)	(15,121)	346,392	(255,760)	(257,178)	1,418	(.55)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,677	8,025	8,321	(296)	90,305	91,825	91,529	296	.32
Bad Debt, Net of Collections	0		45	(45)	5,053	(1,805)	495	(2,300)	-464.68
Other Tenant Revenue	30		89	(89)	734	1,596	976	620	63.49
Grants	8,068	9,426	7,904	1,522	95,142	97,920	93,008	4,912	5.28
Miscellaneous Revenue	(25)		4	(4)	25	25	48	(23)	-47.51
Net Revenue	16,750	17,451	16,362	1,089	191,260	189,561	186,056	3,505	1.88
Operating Expense									
Salaries and Benefits	6,581	7,904	6,620	1,285	68,265	68,640	72,816	(4,176)	-5.73
Supplies and Materials	0		329	(329)	7,146	9,728	3,623	6,105	168.51
Outside Services	2,611	3,014	2,528	486	46,845	35,550	27,812	7,738	27.82
Utilities	1,122	3,192	4,958	(1,765)	37,729	40,751	54,533	(13,781)	-25.27
Protective Services	0		79	(79)			874	(874)	-100.00
Insurance	(820)	24	89	(65)	987	1,017	1,112	(96)	-8.59
Other Expenses	320	846	226	619	4,593	7,403	2,949	4,455	151.08
Total Operating Expense	9,813	14,980	14,830	151	165,565	163,089	163,719	(629)	-38
Total Operating Income	6,937	2,471	1,533	938	25,695	26,471	22,337	4,134	18.51
Non-Operating Income (Expense)									
Interest Income	10,985	10,592		10,592	117,472	117,603		117,603	100.00
Replacement/Extraordinary Item	0		(356)	356	(939)	(7,901)	(3,913)	(3,988)	101.93
Other Income (Expense)	0			0	2,217				
Management Fees	(2,425)	(4,513)	(2,463)	(2,050)	(26,813)	(29,683)	(27,094)	(2,589)	9.55
Transfers	120	257	269	(12)	1,275	2,853	2,916	(62)	-2.13
Total Non-Operating Income (Expense)	8,679	6,335	(2,550)	8,885	93,212	82,873	(28,091)	110,964	-395.01
Income Before Non-Cash Items	15,616	8,806	(1,017)	9,823	118,906	109,344	(5,754)	115,098	(2,000.23)
Non-Cash Items									
Depreciation & Amortization	(3,095)	(2,995)	(2,511)	(484)	(30,764)	(33,296)	(27,970)	(5,325)	19.04
Non-Oper Income (Expense)	0			0	85,500				
Total Non-Cash Items	(3,095)	(2,995)	(2,511)	(484)	54,736	(33,296)	(27,970)	(5,325)	19.04
Change In Net Assets	12,522	5,811	(3,528)	9,339	173,643	76,048	(33,725)	109,773	(325.50)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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 6/12/2020 9:09:19AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,516	35,987	36,208	(221)	400,191	402,125	398,292	3,833	.96
Bad Debt, Net of Collections	903		(21)	21	1,433	(2,296)	(229)	(2,067)	902.05
Other Tenant Revenue	172	25	228	(203)	1,852	2,424	2,503	(78)	-3.12
Grants	24,248	31,549	24,319	7,230	289,835	316,948	286,178	30,769	10.75
Miscellaneous Revenue	0		25	(25)	667	1,582	275	1,307	475.40
Net Revenue	61,839	67,561	60,759	6,802	693,978	720,783	687,018	33,765	4.91
Operating Expense									
Salaries and Benefits	24,552	28,207	26,274	1,933	260,447	265,335	289,017	(23,681)	-8.19
Supplies and Materials	1,324	531	1,788	(1,257)	36,066	28,850	19,663	9,187	46.73
Fleet Costs	305	96	208	(113)	9,395	2,500	2,292	208	9.08
Outside Services	40,503	2,646	7,866	(5,221)	193,725	121,865	86,531	35,334	40.83
Utilities	11,063	11,498	14,581	(3,083)	144,074	133,201	160,393	(27,192)	-16.95
Insurance	(2,718)	6,181	2,518	3,663	26,415	29,706	28,262	1,444	5.11
Other Expenses	2,740	2,863	3,524	(661)	32,892	28,763	41,875	(13,112)	-31.31
Total Operating Expense	77,770	52,022	56,760	(4,738)	703,014	610,221	628,033	(17,812)	-2.84
Total Operating Income	(15,931)	15,538	3,999	11,539	(9,035)	110,563	58,986	51,577	87.44
Non-Operating Income (Expense)									
Interest Income	600	11	438	(427)	5,911	1,614	4,823	(3,209)	-66.53
Replacement/Extraordinary Item	(4,614)		(1,331)	1,331	(9,421)	(9,235)	(14,640)	5,405	-36.92
Other Income (Expense)	0	170,195	(14,608)	184,803		170,195	(160,693)	330,887	-205.91
Management Fees	(9,612)	(20,011)	(9,164)	(10,847)	(103,016)	(104,284)	(100,804)	(3,480)	3.45
Transfers	479	992	1,053	(61)	5,058	11,133	11,406	(272)	-2.39
Total Non-Operating Income (Expense)	(13,147)	151,187	(23,612)	174,799	(101,469)	69,423	(259,908)	329,331	-126.71
Income Before Non-Cash Items	(29,078)	166,725	(19,613)	186,338	(110,505)	179,985	(200,923)	380,908	(189.58)
Non-Cash Items									
Depreciation & Amortization	(15,340)	(15,275)	(9,377)	(5,897)	(158,949)	(168,174)	(103,300)	(64,874)	62.80
Non-Oper Income (Expense)	0			0	546,314				
Total Non-Cash Items	(15,340)	(15,275)	(9,377)	(5,897)	387,365	(168,174)	(103,300)	(64,874)	62.80
Change In Net Assets	(44,418)	151,450	(28,991)	180,441	276,861	11,811	(304,223)	316,034	(103.88)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:09:21AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,789	13,326	16,974	(3,648)	133,586	145,983	186,710	(40,727)	-21.81
Bad Debt, Net of Collections	(179)	482	750	(268)	(798)	3,587	8,250	(4,663)	-56.52
Other Tenant Revenue	92	28	450	(422)	2,555	1,237	4,950	(3,713)	-75.02
Grants	56,446	46,448	55,986	(9,538)	670,516	713,230	658,824	54,405	8.26
Miscellaneous Revenue	0	185	117	69	11,603	185	1,283	(1,098)	-85.55
Net Revenue	69,147	60,469	74,276	(13,807)	817,462	864,221	860,018	4,204	.49
Operating Expense									
Salaries and Benefits	16,792	17,503	21,682	(4,178)	170,484	182,171	238,499	(56,329)	-23.62
Supplies and Materials	3,441	328	2,362	(2,033)	24,273	15,349	25,980	(10,632)	-40.92
Fleet Costs	85	41	75	(34)	526	1,172	825	347	42.11
Outside Services	10,263	3,185	10,198	(7,013)	99,829	62,869	112,181	(49,312)	-43.96
Utilities	8,050	3,394	10,347	(6,953)	74,518	51,170	113,813	(62,643)	-55.04
Protective Services	0		500	(500)	2,597	19	5,500	(5,481)	-99.65
Insurance	(1,745)	5,914	3,602	2,312	30,469	29,759	40,155	(10,395)	-25.89
Other Expenses	3,862	3,392	14,143	(10,751)	73,067	39,017	159,052	(120,036)	-75.47
Total Operating Expense	40,747	33,757	62,908	(29,151)	475,763	381,526	696,006	(314,480)	-45.18
Total Operating Income	28,400	26,712	11,368	15,344	341,699	482,695	164,012	318,684	194.31
Non-Operating Income (Expense)									
Interest Expense	0		(2,950)	2,950	(14,683)		(32,454)	32,454	-100.00
Interest Income	50,356	48,217	51,558	(3,340)	547,351	544,972	562,133	(17,161)	-3.05
Replacement/Extraordinary Item	(569)		(1,917)	1,917	(3,380)	(2,896)	(21,092)	18,196	-86.27
Other Income (Expense)	0			0	150				
Management Fees	(18,374)	(32,643)	(18,129)	(14,513)	(200,189)	(219,585)	(199,423)	(20,161)	10.11
Transfers	10,877	704,891	2,042	702,849	75,146	6,532,733	22,139	6,510,594	29,408.38
Total Non-Operating Income (Expense)	42,289	720,466	30,602	689,863	404,395	6,855,224	331,303	6,523,922	1,969.17
Income Before Non-Cash Items	70,689	747,177	41,970	705,207	746,094	7,337,920	495,314	6,842,605	1,381.47
Non-Cash Items									
Depreciation & Amortization	(27,202)	(26,740)	(26,229)	(511)	(299,522)	(296,347)	(290,715)	(5,631)	1.94
Non-Oper Income (Expense)	0			0	(68,597)				
Total Non-Cash Items	(27,202)	(26,740)	(26,229)	(511)	(368,120)	(296,347)	(290,715)	(5,631)	1.94
Change In Net Assets	43,487	720,437	15,741	704,696	377,974	7,041,573	204,599	6,836,974	3,341.65



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:09:22AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,327	32,199	30,964	1,235	345,180	349,955	340,604	9,351	2.75
Bad Debt, Net of Collections	150		200	(200)	836	(98)	2,200	(2,298)	-104.45
Other Tenant Revenue	652		420	(420)	4,855	4,987	4,623	364	7.87
Grants	26,561	31,970	26,156	5,814	314,167	343,155	307,800	35,355	11.49
Miscellaneous Revenue	50		54	(54)	846	526	596	(70)	-11.73
Net Revenue	59,740	64,169	57,794	6,375	665,884	698,525	655,823	42,702	6.51
Operating Expense									
Salaries and Benefits	19,484	20,750	18,814	1,936	193,074	206,051	206,953	(902)	-4.4
Supplies and Materials	1,937	32	1,606	(1,574)	26,184	21,356	17,669	3,687	20.87
Fleet Costs	1,284	109	136	(27)	1,645	1,040	1,499	(459)	-30.62
Outside Services	4,383	11,580	9,762	1,818	125,155	134,210	107,382	26,827	24.98
Utilities	16,267	16,692	16,671	20	158,660	151,313	183,385	(32,072)	-17.49
Protective Services	580	44,362	271	44,091	2,222	56,932	2,984	53,948	1,808.08
Insurance	(2,093)	5,109	1,988	3,121	21,335	24,333	22,258	2,075	9.32
Other Expenses	2,845	2,443	5,312	(2,869)	56,581	28,114	60,080	(31,966)	-53.21
Total Operating Expense	44,687	101,077	54,561	46,516	584,855	623,348	602,209	21,140	3.51
Total Operating Income	15,053	(36,908)	3,233	(40,142)	81,030	75,176	53,614	21,563	40.22
Non-Operating Income (Expense)									
Interest Income	1,185	18	1,428	(1,411)	12,035	2,645	15,713	(13,067)	-83.16
Replacement/Extraordinary Item	0	(197)	(922)	725	(1,690)	(8,215)	(10,146)	1,931	-19.04
Management Fees	(8,402)	(19,918)	(8,974)	(10,944)	(88,044)	(103,646)	(98,713)	(4,933)	5.00
Transfers	465	979	1,025	(46)	4,928	10,832	11,103	(271)	-2.44
Total Non-Operating Income (Expense)	(6,752)	(19,118)	(7,443)	(11,675)	(72,770)	(98,384)	(82,043)	(16,340)	19.92
Income Before Non-Cash Items	8,301	(56,026)	(4,210)	(51,816)	8,259	(23,207)	(28,430)	5,222	(18.37)
Non-Cash Items									
Depreciation & Amortization	(277,012)	(54,728)	(54,578)	(150)	(609,426)	(604,676)	(603,010)	(1,666)	.28
Total Non-Cash Items	(277,012)	(54,728)	(54,578)	(150)	(609,426)	(604,676)	(603,010)	(1,666)	.28
Change In Net Assets	(268,711)	(110,754)	(58,788)	(51,966)	(601,167)	(627,883)	(631,439)	3,556	(.56)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:09:24AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,241	54,317	50,167	4,150	558,151	582,077	551,833	30,244	5.48
Bad Debt, Net of Collections	79	479	83	396	(2,148)	(125)	917	(1,042)	-113.64
Other Tenant Revenue	359		233	(233)	3,372	3,690	2,567	1,123	43.76
Grants	42,801	59,419	42,196	17,223	507,191	570,780	496,559	74,221	14.95
Miscellaneous Revenue	1,703	1,703	1,850	(147)	19,671	22,350	20,350	2,000	9.83
Net Revenue	96,183	115,918	94,530	21,388	1,086,237	1,178,772	1,072,226	106,546	9.94
Operating Expense									
Salaries and Benefits	42,026	41,259	33,980	7,280	399,324	409,877	373,775	36,102	9.66
Supplies and Materials	6,960	1,784	3,542	(1,757)	55,604	34,580	38,958	(4,378)	-11.24
Fleet Costs	299	153	458	(305)	3,618	5,570	5,042	528	10.48
Outside Services	13,342	6,823	9,794	(2,971)	163,861	114,932	107,729	7,203	6.69
Utilities	20,673	21,261	19,525	1,736	205,225	215,328	214,778	550	.26
Protective Services	595	22,756	1,092	21,664	5,845	31,256	12,015	19,241	160.14
Insurance	(3,594)	8,698	3,401	5,297	36,474	41,831	38,126	3,705	9.72
Other Expenses	6,427	7,165	4,860	2,305	54,579	52,888	56,249	(3,361)	-5.98
Total Operating Expense	86,727	109,899	76,651	33,248	924,530	906,262	846,672	59,590	7.04
Total Operating Income	9,455	6,019	17,879	(11,859)	161,707	272,510	225,554	46,956	20.82
Non-Operating Income (Expense)									
Interest Expense	(911)	(710)	(1,102)	392	(11,907)	(8,746)	(12,122)	3,376	-27.85
Interest Income	228	10	766	(757)	5,041	3,784	8,428	(4,645)	-55.11
Replacement/Extraordinary Item	(31,500)		(2,002)	2,002	(37,324)	(7,700)	(22,018)	14,319	-65.03
Other Income (Expense)	0			0	1,714	(5,781)		(5,781)	100.00
Management Fees	(12,332)	(29,465)	(14,185)	(15,279)	(152,490)	(164,384)	(156,037)	(8,347)	5.35
Transfers	(329,812)	1,492	1,597	(105)	(376,385)	16,833	17,311	(477)	-2.76
Total Non-Operating Income (Expense)	(374,327)	(28,673)	(14,925)	(13,748)	(571,351)	(165,994)	(164,439)	(1,556)	.95
Income Before Non-Cash Items	(364,872)	(22,654)	2,954	(25,607)	(409,644)	106,516	61,116	45,400	74.29
Non-Cash Items									
Depreciation & Amortization	(45,378)	(21,499)	(18,667)	(2,832)	(236,464)	(238,175)	(207,012)	(31,163)	15.05
Non-Oper Income (Expense)	533,660		162,500	(162,500)	533,660		1,787,500	(1,787,500)	-100.00
Total Non-Cash Items	488,281	(21,499)	143,833	(165,332)	297,196	(238,175)	1,580,488	(1,818,663)	-115.07
Change In Net Assets	123,410	(44,152)	146,787	(190,939)	(112,448)	(131,659)	1,641,604	(1,773,263)	(108.02)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 6/12/2020 9:08:46AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,355	25,199	22,083	3,116	249,752	278,899	242,917	35,982	14.81
Bad Debt, Net of Collections	(48)	320	2,083	(1,764)	(1,720)	14,644	22,917	(8,273)	-36.10
Other Tenant Revenue	619	10	650	(640)	6,176	13,084	7,150	5,934	82.99
Grants	61,744	79,466	58,699	20,767	717,732	858,560	690,756	167,803	24.29
Miscellaneous Revenue	227		667	(667)	9,365	5,330	7,333	(2,003)	-27.31
Net Revenue	88,897	104,994	84,182	20,812	981,306	1,170,516	971,073	199,443	20.54
Operating Expense									
Salaries and Benefits	31,551	29,797	29,896	(99)	299,620	324,551	328,855	(4,304)	-1.31
Supplies and Materials	10,391	6,783	5,125	1,658	119,270	102,598	56,375	46,223	81.99
Fleet Costs	505	110	896	(785)	10,056	5,276	9,854	(4,578)	-46.46
Outside Services	32,343	22,203	20,926	1,277	393,956	340,458	230,181	110,277	47.91
Utilities	16,408	15,984	16,390	(406)	174,961	168,555	180,286	(11,732)	-6.51
Protective Services	685	2,400	836	1,564	8,936	11,704	9,192	2,512	27.33
Insurance	(3,677)	8,115	3,262	4,853	34,320	38,627	36,498	2,130	5.84
Other Expenses	3,359	4,551	4,056	495	40,468	32,572	47,068	(14,496)	-30.80
Total Operating Expense	91,564	89,942	81,385	8,557	1,081,587	1,024,341	898,309	126,032	14.03
Total Operating Income	(2,667)	15,052	2,797	12,256	(100,281)	146,175	72,764	73,411	100.89
Non-Operating Income (Expense)									
Interest Income	0	4	233	(229)	1,739	2,360	2,559	(199)	-7.76
Replacement/Extraordinary Item	(4,185)	(18,063)	(2,122)	(15,941)	(48,413)	(94,966)	(23,341)	(71,625)	306.86
Other Income (Expense)	0			0		(928)		(928)	100.00
Management Fees	(10,187)	(25,243)	(11,769)	(13,474)	(110,483)	(133,985)	(129,462)	(4,523)	3.49
Transfers	582	1,268	1,314	(46)	6,223	13,956	14,239	(283)	-1.99
Total Non-Operating Income (Expense)	(13,791)	(42,034)	(12,344)	(29,690)	(150,934)	(213,563)	(136,005)	(77,559)	57.03
Income Before Non-Cash Items	(16,458)	(26,982)	(9,548)	(17,434)	(251,215)	(67,389)	(63,241)	(4,148)	6.56
Non-Cash Items									
Depreciation & Amortization	(32,470)	(32,341)	(31,915)	(426)	(360,747)	(357,314)	(352,815)	(4,499)	1.28
Total Non-Cash Items	(32,470)	(32,341)	(31,915)	(426)	(360,747)	(357,314)	(352,815)	(4,499)	1.28
Change In Net Assets	(48,928)	(59,322)	(41,462)	(17,860)	(611,963)	(424,703)	(416,056)	(8,647)	2.08



WC White
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	14,007	14,327	14,000	327	151,672	157,023	154,000	3,023	1.96
Bad Debt, Net of Collections	120	0	123	(123)	2,776	(876)	1,352	(2,228)	-164.78
Other Tenant Revenue	133		258	(258)	2,624	2,785	2,842	(56)	-1.98
Grants	13,705	19,315	13,591	5,724	162,744	205,801	159,934	45,867	28.68
Miscellaneous Revenue	338	283	125	158	1,590	1,341	1,375	(34)	-2.45
Net Revenue	28,303	33,924	28,097	5,827	321,406	366,074	319,502	46,571	14.58
Operating Expense									
Salaries and Benefits	10,960	16,050	11,666	4,384	117,255	126,205	128,328	(2,122)	-1.65
Supplies and Materials	2,112	701	1,591	(890)	21,228	18,193	17,504	689	3.94
Fleet Costs	75	80	83	(3)	649	1,867	917	950	103.63
Outside Services	15,314	2,659	2,987	(328)	58,451	50,843	32,858	17,985	54.74
Utilities	5,459	4,237	5,030	(793)	50,607	46,233	55,325	(9,092)	-16.43
Protective Services	320	22,591	369	22,222	3,728	29,991	4,059	25,933	638.96
Insurance	(1,305)	1,757	504	1,253	11,245	11,935	5,771	6,163	106.80
Other Expenses	2,568	2,411	3,976	(1,565)	30,889	24,567	44,589	(20,022)	-44.90
Total Operating Expense	35,503	50,486	26,206	24,280	294,051	309,833	289,349	20,484	7.08
Total Operating Income	(7,200)	(16,562)	1,891	(18,453)	27,355	56,241	30,153	26,088	86.52
Non-Operating Income (Expense)									
Interest Income	0	5	178	(173)	1,855	2,265	1,955	309	15.82
Replacement/Extraordinary Item	0		(773)	773	(2,098)		(8,499)	8,499	-100.00
Management Fees	(4,600)	(11,744)	(5,588)	(6,156)	(51,641)	(59,990)	(61,473)	1,483	-2.41
Transfers	269	567	594	(27)	2,842	6,277	6,437	(160)	-2.48
Total Non-Operating Income (Expense)	(4,331)	(11,172)	(5,589)	(5,583)	(49,043)	(51,448)	(61,580)	10,132	-16.45
Income Before Non-Cash Items	(11,531)	(27,734)	(3,698)	(24,036)	(21,688)	4,793	(31,427)	36,220	(115.25)
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,878)	(49,740)	(138)	(547,144)	(548,656)	(547,144)	(1,513)	.28
Total Non-Cash Items	(49,740)	(49,878)	(49,740)	(138)	(547,144)	(548,656)	(547,144)	(1,513)	.28
Change In Net Assets	(61,272)	(77,612)	(53,439)	(24,173)	(568,831)	(543,863)	(578,570)	34,707	(6.00)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:08:53AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,102	32,943	24,182	8,761	290,192	380,114	265,998	114,116	42.90
Bad Debt, Net of Collections	1,460	621	901	(280)	8,229	6,106	9,913	(3,807)	-38.40
Other Tenant Revenue	330		463	(463)	4,621	7,729	5,092	2,637	51.79
Grants	65,208	82,535	62,061	20,473	756,509	898,736	730,328	168,408	23.06
Miscellaneous Revenue	171		838	(838)	5,584	7,830	9,214	(1,384)	-15.02
Net Revenue	97,271	116,098	88,445	27,654	1,065,135	1,300,515	1,020,545	279,969	27.43
Operating Expense									
Salaries and Benefits	40,322	40,329	33,418	6,911	352,778	438,966	367,599	71,367	19.41
Supplies and Materials	3,855	981	4,689	(3,708)	88,055	62,131	51,581	10,550	20.45
Fleet Costs	1,017	247	505	(258)	4,388	5,260	5,552	(292)	-5.26
Outside Services	51,529	9,225	17,807	(8,582)	348,577	232,848	195,876	36,971	18.87
Utilities	15,862	18,864	17,748	1,116	181,810	193,506	195,225	(1,719)	-0.88
Protective Services	525	2,400	75	2,325	4,790	9,095	826	8,269	1,000.96
Insurance	(3,476)	10,917	4,308	6,609	47,432	50,431	48,068	2,363	4.92
Other Expenses	5,350	6,144	6,226	(81)	59,462	48,554	70,990	(22,436)	-31.60
Total Operating Expense	114,985	89,106	84,775	4,331	1,087,292	1,040,791	935,719	105,072	11.23
Total Operating Income	(17,714)	26,992	3,669	23,323	(22,157)	259,724	84,826	174,897	206.18
Non-Operating Income (Expense)									
Interest Income	51	8	51	(43)	446	3,202	565	2,638	466.94
Replacement/Extraordinary Item	(11)	(5,454)	(2,463)	(2,990)	(7,589)	(15,426)	(27,095)	11,669	-43.07
Other Income (Expense)	0			0	4,832	(24,568)		(24,568)	100.00
Management Fees	(13,010)	(31,068)	(13,970)	(17,098)	(134,613)	(163,045)	(153,672)	(9,373)	6.10
Transfers	764	1,556	1,656	(100)	8,220	17,283	17,986	(703)	-3.91
Total Non-Operating Income (Expense)	(12,206)	(34,957)	(14,726)	(20,231)	(128,704)	(182,554)	(162,216)	(20,338)	12.54
Income Before Non-Cash Items	(29,920)	(7,965)	(11,056)	3,091	(150,861)	77,170	(77,390)	154,559	(199.72)
Non-Cash Items									
Depreciation & Amortization	(43,060)	(42,939)	(36,982)	(5,957)	(476,904)	(472,776)	(407,238)	(65,538)	16.09
Non-Oper Income (Expense)	0			0	1,028,045				
Total Non-Cash Items	(43,060)	(42,939)	(36,982)	(5,957)	551,142	(472,776)	(407,238)	(65,538)	16.09
Change In Net Assets	(72,980)	(50,904)	(48,038)	(2,866)	400,281	(395,606)	(484,627)	89,021	(18.37)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:09:25AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	4,933	3,964	7,250	(3,286)	70,518	57,146	79,750	(22,604)	-28.34
Bad Debt, Net of Collections	(862)	22	792	(770)	1,808	4,751	8,708	(3,957)	-45.44
Other Tenant Revenue	120		136	(136)	1,055	1,737	1,491	245	16.44
Grants	24,622	22,099	23,271	(1,172)	331,086	287,468	273,849	13,618	4.97
Miscellaneous Revenue	0		725	(725)	7,518	50	7,975	(7,925)	-99.37
Net Revenue	28,812	26,084	32,173	(6,089)	411,985	351,151	371,774	(20,623)	-5.55
Operating Expense									
Salaries and Benefits	9,888	12,547	12,225	322	105,395	100,480	134,472	(33,992)	-25.28
Supplies and Materials	6,164	1,099	1,331	(233)	27,466	33,045	14,646	18,399	125.63
Fleet Costs	9	20		20	19	47		47	100.00
Outside Services	3,810	744	6,097	(5,353)	101,722	84,200	67,063	17,136	25.55
Utilities	12,352	4,984	7,453	(2,469)	73,677	67,657	81,982	(14,325)	-17.47
Protective Services	950	1,545	453	1,092	3,880	9,061	4,981	4,080	81.91
Insurance	(958)	3,980	1,362	2,618	16,284	15,628	15,207	421	2.77
Other Expenses	482	675	432	243	5,729	8,637	5,153	3,484	67.61
Total Operating Expense	32,698	25,593	29,353	(3,759)	334,171	318,754	323,505	(4,750)	-1.47
Total Operating Income	(3,886)	491	2,821	(2,329)	77,814	32,397	48,269	(15,873)	(32.88)
Non-Operating Income (Expense)									
Interest Income	2,552	2,431		2,431	32,435	28,446		28,446	100.00
Replacement/Extraordinary Item	(1,555)	(32)	(920)	888	(9,185)	(9,694)	(10,116)	422	-4.17
Other Income (Expense)	0			0		(1,848)		(1,848)	100.00
Management Fees	(3,936)	(7,016)	(3,422)	(3,594)	(39,351)	(43,235)	(37,638)	(5,597)	14.87
Transfers	174	395	395	(1)	1,859	4,213	4,284	(70)	-1.64
Total Non-Operating Income (Expense)	(2,765)	(4,222)	(3,946)	(276)	(14,242)	(22,118)	(43,471)	21,353	-49.12
Income Before Non-Cash Items	(6,651)	(3,731)	(1,125)	(2,606)	63,572	10,279	4,798	5,480	114.21
Non-Cash Items									
Depreciation & Amortization	(12,406)	(2,467)	(2,413)	(54)	(26,921)	(27,137)	(26,547)	(591)	2.23
Non-Oper Income (Expense)	0	(2)		(2)		(13,266)		(13,266)	100.00
Total Non-Cash Items	(12,406)	(2,469)	(2,413)	(56)	(26,921)	(40,404)	(26,547)	(13,857)	52.20
Change In Net Assets	(19,057)	(6,200)	(3,539)	(2,661)	36,651	(30,125)	(21,748)	(8,377)	38.52



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(24,028)				
Bad Debt, Net of Collections	0		(542)	542	21,915		(5,965)	5,965	-100.00
Grants	5,313	4,165	5,155	(990)	62,338	61,486	60,661	825	1.36
Miscellaneous Revenue	0		28	(28)			309	(309)	-100.00
Net Revenue	5,313	4,165	4,641	(476)	60,225	61,486	55,005	6,481	11.78
Operating Expense									
Outside Services	0		19	(19)	219		206	(206)	-100.00
Other Expenses	250	233	280	(47)	3,341	3,582	3,636	(55)	-1.50
Total Operating Expense	250	233	298	(65)	3,559	3,582	3,842	(261)	-6.79
Total Operating Income	5,062	3,932	4,342	(410)	56,666	57,904	51,163	6,742	13.18
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	49	34	121	(87)	-71.96
Other Income (Expense)	(4,688)	(3,481)	(4,897)	1,416	(50,820)	(58,280)	(57,628)	(652)	1.13
Management Fees	(1,473)	(3,665)	(1,708)	(1,957)	(16,359)	(21,961)	(18,790)	(3,172)	16.88
Transfers	0		(42)	42			(496)	496	-100.00
Total Non-Operating Income (Expense)	(6,161)	(7,146)	(6,636)	(510)	(67,130)	(80,207)	(76,792)	(3,415)	4.45
Income Before Non-Cash Items	(1,098)	(3,214)	(2,294)	(920)	(10,464)	(22,303)	(25,629)	3,327	(12.98)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(665)			0	(8,417)				
Bad Debt, Net of Collections	0		(33)	33	12,701		(368)	368	-100.00
Grants	2,879	175	2,944	(2,769)	34,831	35,509	34,644	865	2.50
Net Revenue	2,214	175	2,911	(2,736)	39,115	35,509	34,276	1,233	3.60
Operating Expense									
Outside Services	0		16	(16)	184		173	(173)	-100.00
Other Expenses	123	48	181	(133)	1,750	2,186	2,453	(267)	-10.90
Total Operating Expense	123	48	196	(148)	1,934	2,186	2,626	(441)	-16.78
Total Operating Income	2,091	127	2,714	(2,587)	37,181	33,323	31,650	1,673	5.29
Non-Operating Income (Expense)									
Interest Income	3		10	(10)	47		109	(109)	-100.00
Other Income (Expense)	(2,285)	(118)	(2,797)	2,678	(22,378)	(30,761)	(32,911)	2,150	-6.53
Management Fees	(1,440)	(2,953)	(1,490)	(1,463)	(16,237)	(17,996)	(16,389)	(1,608)	9.81
Transfers	0		(35)	35			(417)	417	-100.00
Total Non-Operating Income (Expense)	(3,721)	(3,071)	(4,312)	1,241	(38,568)	(48,758)	(49,608)	850	-1.71
Income Before Non-Cash Items	(1,630)	(2,944)	(1,598)	(1,346)	(1,387)	(15,434)	(17,958)	2,524	(14.05)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(17)	17	(642)		(184)	184	-100.00
Grants	13,543	37,078	12,952	24,126	160,606	345,586	152,418	193,168	126.74
Miscellaneous Revenue	0		40	(40)			440	(440)	-100.00
Net Revenue	13,543	37,078	12,975	24,103	159,964	345,586	152,674	192,912	126.36
Operating Expense									
Other Expenses	668	1,850	682	1,169	7,882	20,232	7,997	12,235	153.00
Total Operating Expense	668	1,850	682	1,169	7,882	20,232	7,997	12,235	153.00
Total Operating Income	12,875	35,228	12,294	22,934	152,082	325,354	144,678	180,677	124.88
Non-Operating Income (Expense)									
Interest Income	121	1	38	(37)	969	714	443	271	61.33
Other Income (Expense)	(12,496)	(34,783)	(12,305)	(22,479)	(146,876)	(378,037)	(144,798)	(233,240)	161.08
Management Fees	(1,421)	(4,681)	(1,897)	(2,785)	(14,772)	(19,259)	(20,862)	1,603	-7.69
Transfers	0		(55)	55			(645)	645	-100.00
Total Non-Operating Income (Expense)	(13,796)	(39,464)	(14,218)	(25,246)	(160,680)	(396,582)	(165,862)	(230,720)	139.10
Income Before Non-Cash Items	(921)	(4,236)	(1,925)	(2,312)	(8,598)	(71,228)	(21,184)	(50,043)	236.23
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			782,889	(782,889)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			782,889	(782,889)	-100.00
Change In Net Assets	(921)	(4,236)	69,247	(73,483)	(8,598)	(71,228)	761,705	(832,932)	(109.35)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(2,967)				
Bad Debt, Net of Collections	45		(176)	176	512	1,433	(1,933)	3,366	-174.12
Grants	27,370	37,292	26,093	11,199	318,184	319,932	307,058	12,874	4.19
Miscellaneous Revenue	0		221	(221)			2,426	(2,426)	-100.00
Net Revenue	27,414	37,292	26,138	11,154	315,729	321,364	307,551	13,814	4.49
Operating Expense									
Other Expenses	9	17	1,335	(1,317)	2,515	1,539	16,834	(15,295)	-90.86
Total Operating Expense	9	17	1,335	(1,317)	2,515	1,539	16,834	(15,295)	-90.86
Total Operating Income	27,405	37,274	24,803	12,471	313,214	319,826	290,717	29,109	10.01
Non-Operating Income (Expense)									
Interest Income	152	3	628	(625)	5,806	2,020	6,911	(4,891)	-70.77
Other Income (Expense)	(21,276)	(28,768)	(24,788)	(3,979)	(195,826)	(236,975)	(291,705)	54,730	-18.76
Management Fees	(2,413)	(5,611)	(2,368)	(3,243)	(31,799)	(36,173)	(26,046)	(10,127)	38.88
Transfers	0		(105)	105			(1,241)	1,241	-100.00
Total Non-Operating Income (Expense)	(23,538)	(34,376)	(26,633)	(7,742)	(221,818)	(271,128)	(312,080)	40,952	-13.12
Income Before Non-Cash Items	3,868	2,899	(1,830)	4,729	91,396	48,697	(21,364)	70,061	(327.94)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	720	(301)	1,021	5,488	720	(3,309)	4,029	-121.76
Grants	14,001	15,546	13,349	2,196	162,590	178,748	157,090	21,658	13.79
Net Revenue	14,001	16,266	13,048	3,217	157,873	179,468	153,781	25,687	16.70
Operating Expense									
Other Expenses	663	755	681	74	8,358	9,855	8,446	1,409	16.68
Total Operating Expense	663	755	681	74	8,358	9,855	8,446	1,409	16.68
Total Operating Income	13,339	15,511	12,367	3,144	149,515	169,613	145,335	24,278	16.70
Non-Operating Income (Expense)									
Interest Income	30	0	88	(87)	736	219	963	(744)	-77.27
Other Income (Expense)	(12,457)	(14,080)	(12,682)	(1,398)	(112,850)	(172,439)	(149,235)	(23,204)	15.55
Management Fees	(1,519)	(3,473)	(1,726)	(1,747)	(18,878)	(21,391)	(18,985)	(2,406)	12.68
Transfers	0		(85)	85			(995)	995	-100.00
Total Non-Operating Income (Expense)	(13,945)	(17,553)	(14,405)	(3,149)	(130,992)	(193,612)	(168,252)	(25,359)	15.07
Income Before Non-Cash Items	(607)	(2,042)	(2,037)	(5)	18,523	(23,999)	(22,917)	(1,082)	4.72



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	9,019	5,141	3,878	60,897	81,707	60,496	21,210	35.06
Miscellaneous Revenue	0		2	(2)			24	(24)	-100.00
Net Revenue	5,051	9,019	5,143	3,876	60,613	81,708	60,520	21,187	35.01
Operating Expense									
Outside Services	0		29	(29)		350	322	28	8.78
Other Expenses	1,871	1,275	268	1,006	5,126	9,669	3,306	6,362	192.44
Total Operating Expense	1,871	1,275	298	977	5,126	10,019	3,628	6,391	176.15
Total Operating Income	3,180	7,744	4,845	2,899	55,487	71,689	56,892	14,797	26.01
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	47		121	(121)	-100.00
Other Income (Expense)	1,527	(7,861)	(4,884)	(2,977)	(43,758)	(73,891)	(57,471)	(16,420)	28.57
Management Fees	(2,372)	(4,692)	(2,003)	(2,690)	(23,370)	(28,463)	(22,029)	(6,434)	29.21
Transfers	0		(66)	66			(774)	774	-100.00
Total Non-Operating Income (Expense)	(844)	(12,553)	(6,941)	(5,612)	(67,081)	(102,354)	(80,153)	(22,201)	27.70
Income Before Non-Cash Items	2,335	(4,809)	(2,096)	(2,714)	(11,594)	(30,665)	(23,261)	(7,405)	31.83



Refugio
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(14,293)				
Bad Debt, Net of Collections	79		256	(256)	9,075	3,739	2,814	925	32.87
Grants	13,819	16,660	13,358	3,302	161,752	196,213	157,190	39,023	24.83
Net Revenue	13,897	16,660	13,613	3,046	156,534	199,952	160,004	39,948	24.97
Operating Expense									
Outside Services	0		38	(38)		438	413	24	5.83
Other Expenses	1,206	819	918	(98)	8,855	11,132	11,055	77	.70
Total Operating Expense	1,206	819	955	(136)	8,855	11,570	11,469	101	.88
Total Operating Income	12,692	15,840	12,658	3,182	147,679	188,382	148,535	39,847	26.83
Non-Operating Income (Expense)									
Interest Income	0		22	(22)	152	2	240	(238)	-99.33
Other Income (Expense)	(12,325)	(15,307)	(12,690)	(2,617)	(143,353)	(198,122)	(149,330)	(48,792)	32.67
Management Fees	(1,549)	(3,531)	(1,646)	(1,885)	(16,765)	(20,718)	(18,103)	(2,615)	14.44
Transfers	0		(85)	85			(995)	995	-100.00
Total Non-Operating Income (Expense)	(13,873)	(18,837)	(14,398)	(4,439)	(159,966)	(218,838)	(168,188)	(50,650)	30.12
Income Before Non-Cash Items	(1,182)	(2,997)	(1,740)	(1,257)	(12,287)	(30,456)	(19,653)	(10,803)	54.97



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	30		(144)	144	4,063	180	(1,583)	1,763	-111.37
Grants	14,685	23,283	14,197	9,086	171,881	210,130	167,066	43,064	25.78
Net Revenue	14,715	23,283	14,053	9,230	169,752	210,310	165,482	44,828	27.09
Operating Expense									
Outside Services	0			0		403		403	100.00
Other Expenses	710	1,160	719	440	8,743	11,832	8,860	2,971	33.54
Total Operating Expense	710	1,160	719	440	8,743	12,234	8,860	3,374	38.08
Total Operating Income	14,005	22,123	13,334	8,790	161,009	198,076	156,622	41,454	26.47
Non-Operating Income (Expense)									
Interest Income	0		23	(23)	136		248	(248)	-100.00
Other Income (Expense)	(13,358)	(21,790)	(13,487)	(8,303)	(154,046)	(214,137)	(158,712)	(55,425)	34.92
Management Fees	(1,822)	(3,677)	(1,613)	(2,064)	(18,721)	(22,030)	(17,743)	(4,288)	24.16
Transfers	0		(79)	79			(930)	930	-100.00
Total Non-Operating Income (Expense)	(15,180)	(25,467)	(15,156)	(10,311)	(172,631)	(236,168)	(177,138)	(59,030)	33.32
Income Before Non-Cash Items	(1,175)	(3,344)	(1,823)	(1,521)	(11,622)	(38,092)	(20,515)	(17,576)	85.67



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(4,952)				
Bad Debt, Net of Collections	0		(46)	46	7,028		(502)	502	-100.00
Grants	16,653	22,754	15,565	7,189	191,241	187,479	183,168	4,311	2.35
Miscellaneous Revenue	0			0		5,102		5,102	100.00
Net Revenue	16,653	22,754	15,519	7,235	193,317	192,581	182,666	9,915	5.43
Operating Expense									
Outside Services	0			0		420		420	100.00
Other Expenses	783	1,109	788	321	9,443	9,858	9,715	143	1.47
Total Operating Expense	783	1,109	788	321	9,443	10,278	9,715	563	5.79
Total Operating Income	15,869	21,645	14,731	6,914	183,874	182,303	172,951	9,352	5.41
Non-Operating Income (Expense)									
Interest Income	0		59	(59)	401	0	650	(650)	-99.98
Other Income (Expense)	(14,754)	(20,820)	(14,787)	(6,033)	(174,174)	(173,705)	(174,010)	304	-.17
Management Fees	(1,673)	(3,350)	(1,667)	(1,683)	(17,940)	(21,136)	(18,342)	(2,795)	15.24
Transfers	0		(80)	80			(939)	939	-100.00
Total Non-Operating Income (Expense)	(16,427)	(24,170)	(16,475)	(7,695)	(191,713)	(194,842)	(192,640)	(2,201)	1.14
Income Before Non-Cash Items	(557)	(2,526)	(1,744)	(782)	(7,839)	(12,538)	(19,690)	7,151	(36.32)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(148)		(148)	(34,230)	(148)		(148)	100.00
Bad Debt, Net of Collections	0		(484)	484	32,387	552	(5,323)	5,875	-110.36
Grants	12,634	15,871	12,479	3,392	149,740	203,575	146,847	56,728	38.63
Miscellaneous Revenue	0		854	(854)	9,667	10,944	9,389	1,554	16.55
Net Revenue	12,634	15,723	12,848	2,875	157,564	214,922	150,914	64,008	42.41
Operating Expense									
Outside Services	0		615	(615)	2,110		6,767	(6,767)	-100.00
Utilities	0		33	(33)			363	(363)	-100.00
Other Expenses	603	785	648	138	7,559	11,870	8,035	3,836	47.74
Total Operating Expense	603	785	1,296	(510)	9,669	11,870	15,164	(3,294)	-21.72
Total Operating Income	12,032	14,938	11,553	3,385	147,895	203,052	135,749	67,302	49.58
Non-Operating Income (Expense)									
Interest Income	9		18	(18)	177	16	193	(177)	-91.82
Other Income (Expense)	(11,316)	(14,664)	(11,855)	(2,810)	(130,587)	(209,675)	(139,505)	(70,170)	50.30
Management Fees	(1,217)	(3,866)	(1,979)	(1,887)	(16,600)	(33,572)	(21,764)	(11,809)	54.26
Transfers	0		(83)	83			(977)	977	-100.00
Total Non-Operating Income (Expense)	(12,523)	(18,530)	(13,899)	(4,631)	(147,010)	(243,232)	(162,052)	(81,180)	50.10
Income Before Non-Cash Items	(492)	(3,592)	(2,346)	(1,246)	885	(40,180)	(26,302)	(13,878)	52.76



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	3,733	2,214	1,519	26,381	33,183	26,059	7,124	27.34
Net Revenue	2,207	3,733	2,214	1,519	26,464	33,183	26,059	7,124	27.34
Operating Expense									
Outside Services	0			0		123		123	100.00
Other Expenses	104	185	120	65	1,435	1,968	1,475	494	33.47
Total Operating Expense	104	185	120	65	1,435	2,091	1,475	616	41.78
Total Operating Income	2,103	3,548	2,094	1,454	25,029	31,092	24,584	6,508	26.47
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	31		57	(57)	-100.00
Other Income (Expense)	(1,931)	(3,447)	(2,104)	(1,343)	(23,776)	(33,117)	(24,756)	(8,361)	33.78
Management Fees	(488)	(1,270)	(566)	(704)	(5,779)	(6,899)	(6,231)	(668)	10.72
Transfers	0		(24)	24			(285)	285	-100.00
Total Non-Operating Income (Expense)	(2,419)	(4,717)	(2,689)	(2,028)	(29,524)	(40,016)	(31,214)	(8,802)	28.20
Income Before Non-Cash Items	(315)	(1,170)	(595)	(574)	(4,495)	(8,924)	(6,630)	(2,293)	34.59



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(33)		(33)	(10,592)	(33)		(33)	100.00
Bad Debt, Net of Collections	0		(296)	296	8,554	632	(3,253)	3,886	-119.44
Grants	15,616	16,912	14,971	1,941	181,930	214,793	176,180	38,613	21.92
Miscellaneous Revenue	0		64	(64)			709	(709)	-100.00
Net Revenue	15,616	16,879	14,740	2,139	179,892	215,392	173,635	41,758	24.05
Operating Expense									
Other Expenses	752	834	772	62	9,041	11,523	9,526	1,997	20.96
Total Operating Expense	752	834	772	62	9,041	11,523	9,526	1,997	20.96
Total Operating Income	14,864	16,045	13,968	2,078	170,851	203,869	164,109	39,761	24.23
Non-Operating Income (Expense)									
Interest Income	0		15	(15)	65		165	(165)	-100.00
Other Income (Expense)	(14,147)	(15,583)	(14,223)	(1,360)	(165,002)	(205,887)	(167,371)	(38,516)	23.01
Management Fees	(1,469)	(4,578)	(2,598)	(1,980)	(21,025)	(30,298)	(28,577)	(1,721)	6.02
Transfers	0		(83)	83			(975)	975	-100.00
Total Non-Operating Income (Expense)	(15,616)	(20,160)	(16,888)	(3,272)	(185,963)	(236,185)	(196,757)	(39,428)	20.04
Income Before Non-Cash Items	(752)	(4,115)	(2,921)	(1,194)	(15,111)	(32,316)	(32,648)	332	(1.02)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	23,830	2,710	21,120	40,771	117,071	31,889	85,182	267.12
Net Revenue	811	23,830	2,710	21,120	40,771	117,071	31,889	85,182	267.12
Operating Expense									
Other Expenses	46	1,179	229	950	2,124	6,293	2,622	3,671	140.02
Total Operating Expense	46	1,179	229	950	2,124	6,293	2,622	3,671	140.02
Total Operating Income	765	22,651	2,481	20,170	38,647	110,778	29,267	81,511	278.51
Non-Operating Income (Expense)									
Interest Income	0			0	19				
Other Income (Expense)	(770)	(2,001)	(2,574)	574	(38,732)	(95,350)	(30,295)	(65,055)	214.74
Management Fees	(1,172)	(3,094)	(1,272)	(1,822)	(13,184)	(22,277)	(13,992)	(8,284)	59.21
Transfers	0		(51)	51			(597)	597	-100.00
Total Non-Operating Income (Expense)	(1,943)	(5,094)	(3,897)	(1,197)	(51,898)	(117,627)	(44,884)	(72,743)	162.07
Income Before Non-Cash Items	(1,178)	17,557	(1,416)	18,973	(13,251)	(6,849)	(15,617)	8,768	(56.14)

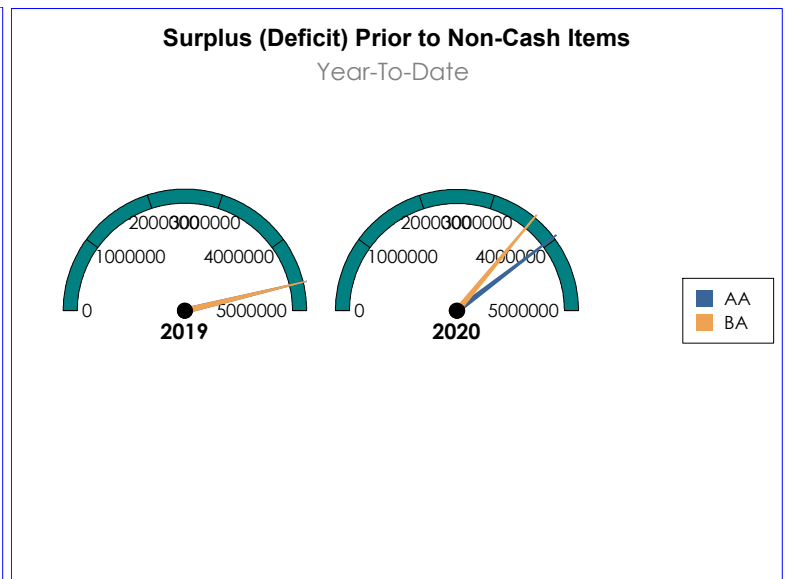
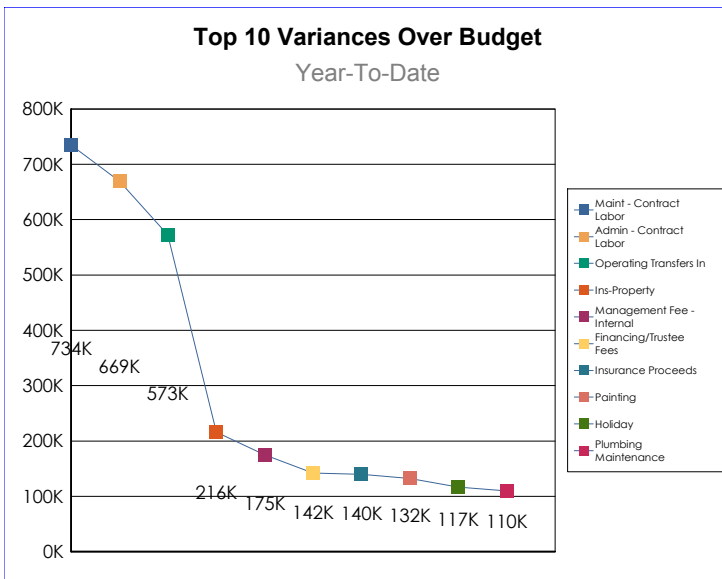
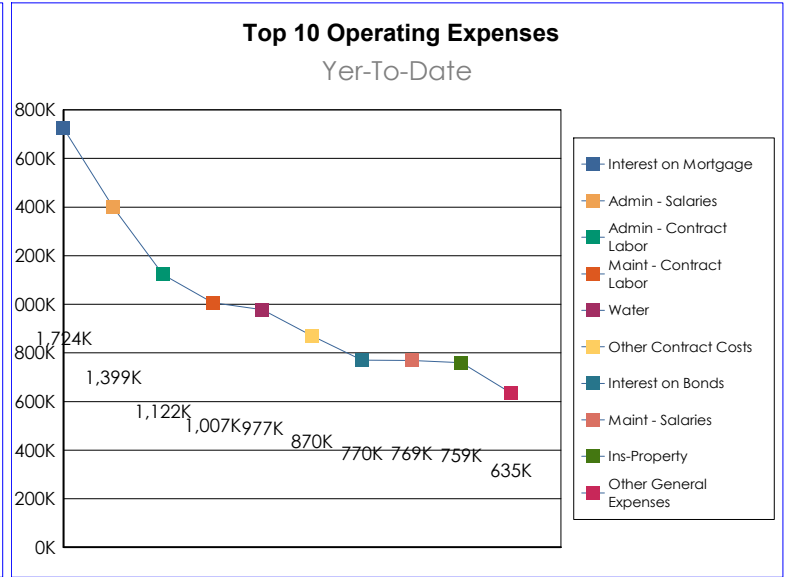
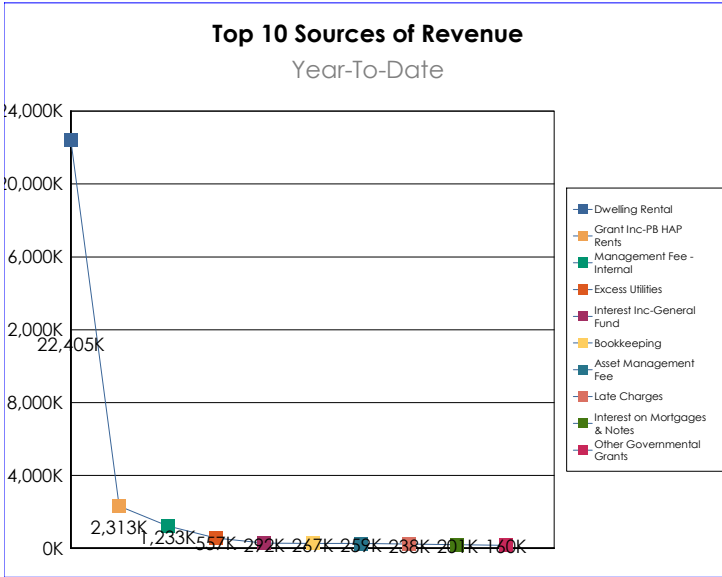


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	20,777,490	19,044,441	1,733,049	9.10
Bad Debt, Net of Collections	(598,386)	(295,766)	(302,620)	102.32
Other Tenant Revenue	983,175	859,699	123,476	14.36
Grants	2,472,588	2,507,259	(34,671)	-1.38
Miscellaneous Revenue	158,719	154,643	4,076	2.64
Net Revenue	23,793,586	22,270,276	1,523,310	6.84
Operating Expense				
Salaries and Benefits	5,606,134	5,683,169	(77,035)	-1.36
Supplies and Materials	797,648	861,197	(63,549)	-7.38
Fleet Costs	33,058	28,030	5,028	17.94
Outside Services	3,222,550	2,870,863	351,686	12.25
Utilities	2,040,156	1,991,209	48,947	2.46
Protective Services	184,125	225,166	(41,041)	-18.23
Insurance	1,158,944	923,228	235,716	25.53
Other Expenses	1,191,544	1,366,999	(175,455)	-12.84
Total Operating Expense	14,234,159	13,949,861	284,297	2.04
Total Operating Income	9,559,427	8,320,415	1,239,013	\$14.89
Non-Operating Income (Expense)				
Interest Expense	(2,834,995)	(2,364,766)	(470,230)	19.88
Interest Income	572,510	428,406	144,104	33.64
Replacement/Extraordinary Item	(1,119,359)	(1,018,740)	(100,619)	9.88
Other Income (Expense)	(481,568)	5,630	(487,199)	-8,653.42
Management Fees	(1,734,494)	(1,767,637)	33,142	-1.87
Transfers				
Total Non-Operating Income (Expense)	(5,597,907)	(4,717,107)	(880,800)	18.67
Surplus or Deficit Prior to Non-Cash Items	3,961,520	3,603,308	358,212	\$9.94
Non-Cash Items				
Depreciation & Amortization	(3,212,047)	(2,337,944)	(874,104)	37.39
Non-Oper Income (Expense)	(830,069)	7,660	(837,728)	-10,936.93
Total Non-Cash Items	(4,042,116)	(2,330,284)	(1,711,832)	73.46

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(80,596)	1,273,024	(1,353,620)	(\$106.33)
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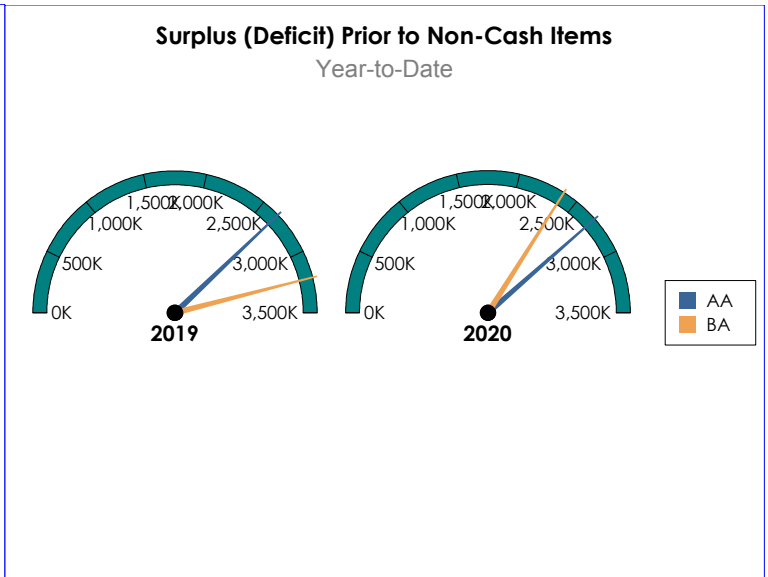
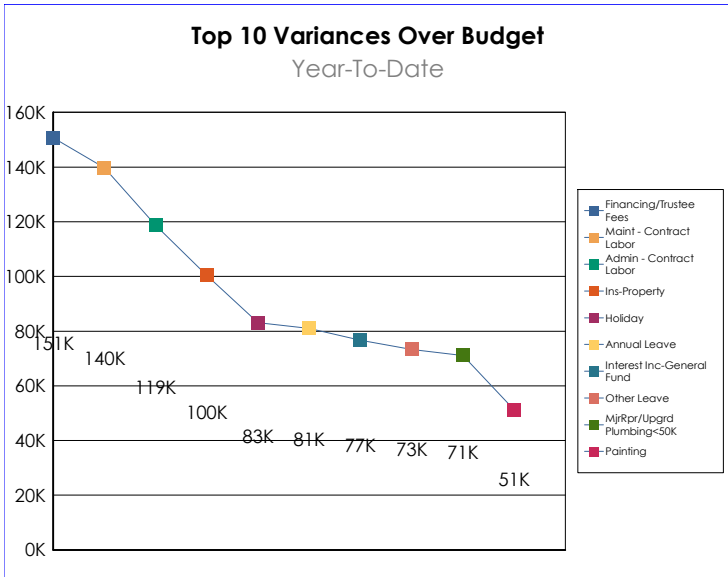
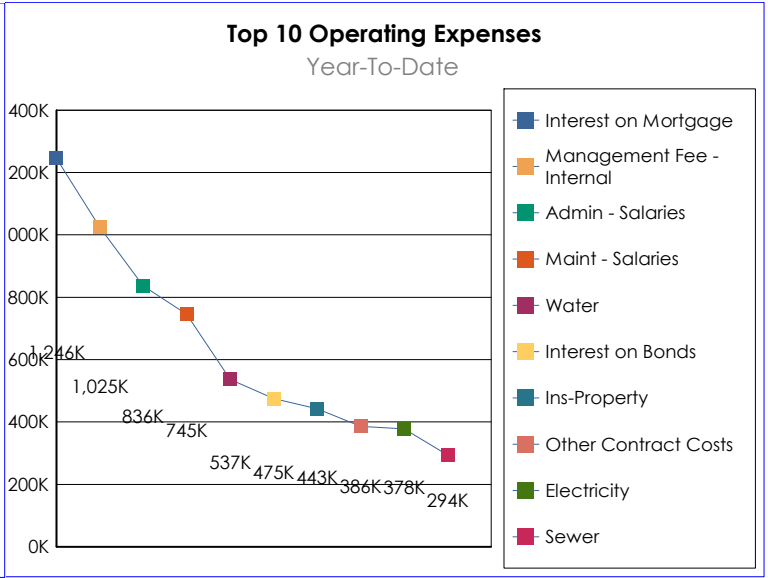
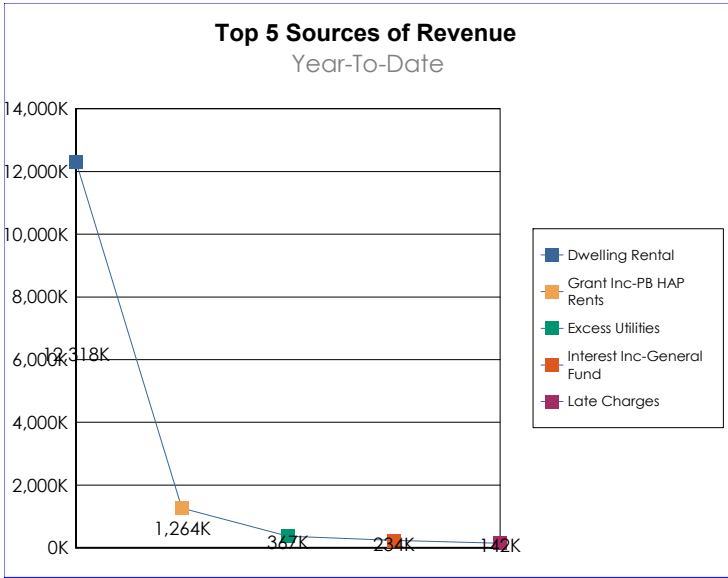
Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByLineOfBusinessByGroup
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,127,976	1,178,853	1,112,194	66,659	12,057,957	12,393,324	12,234,131	159,193	1.30
Bad Debt, Net of Collections	(49,968)	(96,038)	(6,199)	(89,839)	(29,261)	(261,538)	(68,188)	(193,350)	283.56
Other Tenant Revenue	61,539	63,936	52,186	11,750	556,278	653,191	574,049	79,142	13.79
Grants	122,279	133,794	132,812	983	1,324,626	1,347,088	1,460,928	(113,840)	(7.79)
Miscellaneous Revenue	5,829	5,089	7,028	(1,939)	73,249	68,495	77,303	(8,808)	(11.39)
Net Revenue	1,267,656	1,285,635	1,298,020	(12,386)	13,982,849	14,200,559	14,278,222	(77,663)	(.54)
Operating Expense									
Salaries and Benefits	301,621	296,829	292,881	3,948	2,980,422	3,079,119	3,221,686	(142,566)	(4.43)
Supplies and Materials	40,419	18,917	56,063	(37,146)	644,791	529,780	616,624	(86,844)	(14.08)
Fleet Costs	3,994	11,740	2,352	9,388	17,817	31,624	25,873	5,751	22.23
Outside Services	126,854	155,145	149,435	5,710	1,746,241	1,749,249	1,644,252	104,997	6.39
Utilities	117,518	102,299	116,580	(14,281)	1,195,513	1,221,766	1,282,383	(60,617)	(4.73)
Protective Services	22,602	31,241	9,136	22,105	66,945	68,053	100,499	(32,446)	(32.28)
Insurance	(18,735)	41,345	53,783	(12,438)	663,948	694,251	596,981	97,269	16.29
Other Expenses	44,344	62,558	77,561	(15,003)	764,982	569,815	871,064	(301,249)	(34.58)
Total Operating Expense	638,615	720,074	757,791	(37,717)	8,080,659	7,943,656	8,359,361	(415,705)	(4.97)
Total Operating Income	629,041	565,561	540,229	25,332	5,902,189	6,256,903	5,918,861	338,042	5.71
Non-Operating Income (Expense)									
Interest Expense	(158,758)	(154,060)	(161,928)	7,868	(1,740,221)	(1,734,508)	(1,933,840)	199,331	(10.31)
Interest Income	42,973	2,279	15,943	(13,663)	321,138	294,273	175,371	118,903	67.80
Replacement/Extraordinary Item	(51,514)	(64,321)	(52,460)	(11,862)	(629,383)	(667,086)	(579,365)	(87,721)	15.14
Other Income (Expense)			512	(512)	41,893	(21,917)	5,630	(27,548)	(489.29)
Management Fees	(116,167)	(240,058)	(109,846)	(130,212)	(1,244,167)	(1,431,209)	(1,208,308)	(222,901)	18.45
Transfers									
Total Non-Operating Income (Expense)	(283,466)	(456,160)	(307,779)	(148,381)	(3,250,739)	(3,560,447)	(3,540,512)	(19,936)	.56
Surplus or (Deficit) Prior to Non-Cash Items	345,575	109,401	232,450	(123,049)	2,651,450	2,696,456	2,378,349	318,106	13.38
Non-Cash Items									
Depreciation & Amortization	(136,559)	(136,907)	(110,924)	(25,983)	(1,498,603)	(1,493,498)	(1,268,610)	(224,888)	17.73
Non-Oper Income (Expense)			696	(696)	(3,267)		7,660	(7,660)	(100.00)
Total Non-Cash Items	(136,559)	(136,907)	(110,227)	(26,680)	(1,501,870)	(1,493,498)	(1,260,950)	(232,548)	18.44
Change In Net Assets	209,016	(27,506)	122,223	(149,729)	1,149,580	1,202,958	1,117,399	85,559	7.66



Beacon
 SAHA Managed
 Summarized Income Statement by Line of Business, YTD
 Period Ending May 31, 2020
 Actual Amounts Vs. Approved Budget Comparison





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,413	46,586	40,566	6,020	385,701	441,684	446,225	(4,541)	-1.02
Bad Debt, Net of Collections	(2,066)	(13,272)	(549)	(12,723)	4,254	(14,168)	(6,042)	(8,127)	134.51
Other Tenant Revenue	(35)	2,506	1,570	936	2,915	5,416	17,266	(11,850)	-68.63
Miscellaneous Revenue	40	391	74	317	645	1,101	812	289	35.58
Net Revenue	35,352	36,211	41,660	(5,449)	393,515	434,033	458,262	(24,229)	-5.29
Operating Expense									
Salaries and Benefits	18,359	10,347	10,943	(596)	97,399	118,938	120,370	(1,433)	-1.19
Supplies and Materials	2,306	452	1,218	(766)	36,021	15,280	13,398	1,882	14.05
Fleet Costs	0		100	(100)		1,204	1,103	101	9.17
Outside Services	2,093	10,949	3,002	7,947	76,767	87,865	33,017	54,849	166.12
Utilities	3,890	4,342	3,690	652	44,028	42,020	40,588	1,432	3.53
Protective Services	0		417	(417)			4,583	(4,583)	-100.00
Insurance	(622)	9	1,945	(1,937)	11,211	28,216	21,635	6,581	30.42
Other Expenses	1,496	3,953	3,031	921	27,293	20,949	34,613	(13,664)	-39.48
Total Operating Expense	27,521	30,051	24,346	5,705	292,719	314,472	269,307	45,165	16.77
Total Operating Income	7,831	6,160	17,314	(11,154)	100,796	119,561	188,955	(69,394)	(36.73)
Non-Operating Income (Expense)									
Interest Expense	(3,847)	(3,695)	(3,695)	0	(42,983)	(41,352)	(41,352)		
Interest Income	1	0	11	(11)	185	153	119	33	27.72
Replacement/Extraordinary Item	(5,908)	(2,610)	(642)	(1,968)	(20,568)	(22,996)	(7,066)	(15,931)	225.47
Other Income (Expense)	0			0		3,013		3,013	100.00
Management Fees	(3,934)	(9,916)	(3,932)	(5,984)	(42,570)	(50,661)	(43,254)	(7,407)	17.12
Total Non-Operating Income (Expense)	(13,688)	(16,221)	(8,259)	(7,962)	(105,936)	(111,844)	(91,552)	(20,292)	22.16
Income Before Non-Cash Items	(5,857)	(10,061)	9,056	(19,117)	(5,140)	7,717	97,403	(89,686)	(92.08)
Non-Cash Items									
Depreciation & Amortization	(8,277)	(8,388)	(8,156)	(232)	(90,666)	(92,318)	(90,159)	(2,159)	2.39
Total Non-Cash Items	(8,277)	(8,388)	(8,156)	(232)	(90,666)	(92,318)	(90,159)	(2,159)	2.39
Change In Net Assets	(14,135)	(18,449)	900	(19,349)	(95,806)	(84,601)	7,244	(91,845)	(1,267.86)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,769	70,875	68,355	2,520	729,456	764,490	751,904	12,586	1.67
Bad Debt, Net of Collections	393		(943)	943	5,683	(10,068)	(10,370)	302	-2.91
Other Tenant Revenue	295	35	2,048	(2,013)	3,423	8,422	22,527	(14,105)	-62.61
Miscellaneous Revenue	40		148	(148)	1,210	1,370	1,624	(254)	-15.66
Net Revenue	66,497	70,910	69,608	1,303	739,772	764,214	765,686	(1,472)	- .19
Operating Expense									
Salaries and Benefits	13,843	9,730	16,249	(6,519)	162,309	155,795	178,737	(22,942)	-12.84
Supplies and Materials	3,964	373	1,970	(1,597)	38,381	33,917	21,665	12,252	56.55
Fleet Costs	104	57	12	45	412	637	129	508	392.98
Outside Services	9,909	6,737	6,073	664	69,559	84,416	66,800	17,616	26.37
Utilities	1,622	1,456	5,167	(3,711)	23,467	17,936	56,833	(38,897)	-68.44
Protective Services	0		667	(667)			7,333	(7,333)	-100.00
Insurance	(863)	607	2,458	(1,851)	33,306	37,011	27,351	9,660	35.32
Other Expenses	1,683	4,562	2,419	2,143	43,014	27,236	26,839	398	1.48
Total Operating Expense	30,260	23,521	35,013	(11,492)	370,448	356,949	385,688	(28,739)	-7.45
Total Operating Income	36,236	47,389	34,594	12,795	369,325	407,265	379,997	27,267	7.18
Non-Operating Income (Expense)									
Interest Expense	(14,601)	(14,247)	(14,690)	443	(172,823)	(160,754)	(160,902)	147	-.09
Interest Income	4,896	547	1,475	(928)	54,646	39,599	16,225	23,374	144.07
Replacement/Extraordinary Item	0	(10,415)	(1,622)	(8,793)	(25,071)	(47,475)	(17,841)	(29,634)	166.10
Other Income (Expense)	0			0	(200)	7,082		7,082	100.00
Management Fees	(7,134)	(14,804)	(7,130)	(7,673)	(78,245)	(86,947)	(78,435)	(8,513)	10.85
Total Non-Operating Income (Expense)	(16,839)	(38,919)	(21,967)	(16,952)	(221,693)	(248,495)	(240,952)	(7,543)	3.13
Income Before Non-Cash Items	19,398	8,471	12,627	(4,157)	147,632	158,770	139,045	19,725	14.19
Non-Cash Items									
Depreciation & Amortization	(5,629)	(2,620)	(2,119)	(502)	(61,348)	(61,029)	(56,447)	(4,582)	8.12
Non-Oper Income (Expense)	0		79	(79)	(917)		866	(866)	-100.00
Total Non-Cash Items	(5,629)	(2,620)	(2,040)	(580)	(62,266)	(61,029)	(55,581)	(5,448)	9.80
Change In Net Assets	13,768	5,850	10,587	(4,737)	85,366	97,741	83,464	14,277	17.11



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 6/12/2020 9:09:55AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	123,751	154,173	124,315	29,858	1,408,480	1,410,211	1,367,465	42,746	3.13
Bad Debt, Net of Collections	(10,977)	(26,839)	(135)	(26,704)	(3,600)	(42,967)	(1,489)	(41,479)	2,786.36
Other Tenant Revenue	4,239	8,978	1,683	7,294	31,021	33,573	18,517	15,056	81.31
Miscellaneous Revenue	280	190	428	(238)	1,735	2,060	4,705	(2,645)	-56.22
Net Revenue	117,292	136,501	126,291	10,210	1,437,636	1,402,876	1,389,198	13,678	.98
Operating Expense									
Salaries and Benefits	49,160	29,465	32,684	(3,219)	488,115	335,804	359,519	(23,715)	-6.60
Supplies and Materials	5,209	1,604	7,890	(6,286)	83,590	53,038	86,790	(33,752)	-38.89
Fleet Costs	2,465	11,043	833	10,210	8,846	17,926	9,166	8,760	95.57
Outside Services	10,740	19,498	16,012	3,486	195,633	172,302	176,131	(3,829)	-2.17
Utilities	8,001	8,925	9,654	(728)	151,322	109,864	106,190	3,674	3.46
Protective Services	0	720	417	303		1,758	4,583	(2,825)	-61.64
Insurance	(3,629)	74	5,478	(5,404)	71,657	78,336	60,809	17,527	28.82
Other Expenses	4,625	5,462	8,593	(3,131)	62,445	56,874	95,093	(38,219)	-40.19
Total Operating Expense	76,572	76,793	81,560	(4,768)	1,061,606	825,902	898,281	(72,379)	-8.06
Total Operating Income	40,721	59,708	44,730	14,978	376,030	576,975	490,917	86,057	17.53
Non-Operating Income (Expense)									
Interest Expense	(12,061)	(11,693)	(11,631)	(62)	(125,487)	(132,302)	(131,614)	(688)	.52
Interest Income	7,227	32	1,478	(1,446)	64,744	50,947	16,261	34,686	213.31
Replacement/Extraordinary Item	(8,796)	(17,160)	(5,773)	(11,388)	(66,580)	(68,198)	(63,500)	(4,698)	7.40
Other Income (Expense)	0		92	(92)		5,706	1,008	4,697	465.83
Management Fees	(15,274)	(30,942)	(15,281)	(15,661)	(167,185)	(186,916)	(168,096)	(18,820)	11.20
Total Non-Operating Income (Expense)	(28,903)	(59,764)	(31,115)	(28,649)	(294,508)	(330,763)	(345,941)	15,178	-4.39
Income Before Non-Cash Items	11,817	(56)	13,615	(13,671)	81,522	246,212	144,977	101,235	69.83
Non-Cash Items									
Depreciation & Amortization	(8,134)	(8,367)	(7,717)	(650)	(87,640)	(92,132)	(86,098)	(6,034)	7.01
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(8,134)	(8,367)	(7,717)	(650)	(81,346)	(92,132)	(86,098)	(6,034)	7.01
Change In Net Assets	3,684	(8,423)	5,899	(14,321)	176	154,080	58,879	95,201	161.69



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:09:58AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,572	45,375	30,924	14,451	361,817	365,475	340,164	25,311	7.44
Bad Debt, Net of Collections	(4,285)	(14,019)	(5)	(14,014)	1,868	(14,019)	(54)	(13,965)	25,855.99
Other Tenant Revenue	910	2,008	583	1,425	6,867	5,414	6,417	(1,003)	-15.63
Miscellaneous Revenue	0		92	(92)	811	200	1,008	(808)	-80.17
Net Revenue	28,197	33,364	31,594	1,770	371,362	357,071	347,535	9,536	2.74
Operating Expense									
Salaries and Benefits	4,984	3,529	5,945	(2,416)	56,120	36,428	65,391	(28,963)	-44.29
Supplies and Materials	153	234	1,750	(1,516)	12,110	3,688	19,250	(15,562)	-80.84
Fleet Costs	0		196	(196)			2,161	(2,161)	-100.00
Outside Services	1,813	2,983	4,269	(1,287)	38,202	36,134	46,959	(10,825)	-23.05
Utilities	91	243	292	(49)	2,229	3,020	3,208	(188)	-5.87
Protective Services	0		167	(167)			1,833	(1,833)	-100.00
Insurance	(383)	13	1,818	(1,805)	31,793	22,938	20,092	2,846	14.16
Other Expenses	218	545	1,662	(1,117)	7,275	5,385	18,398	(13,013)	-70.73
Total Operating Expense	6,876	7,546	16,099	(8,553)	147,729	107,593	177,293	(69,700)	-39.31
Total Operating Income	21,322	25,818	15,495	10,323	223,633	249,478	170,242	79,236	46.54
Non-Operating Income (Expense)									
Interest Expense	(5,045)	(4,846)	(4,846)	0	(56,364)	(54,226)	(54,226)		
Interest Income	1,286	5	679	(674)	13,438	10,540	7,472	3,068	41.06
Replacement/Extraordinary Item	12		(2,927)	2,927	(16,088)	(12,306)	(32,201)	19,895	-61.78
Other Income (Expense)	0		93	(93)			1,020	(1,020)	-100.00
Management Fees	(2,821)	(5,726)	(2,729)	(2,997)	(30,304)	(34,586)	(30,020)	(4,566)	15.21
Total Non-Operating Income (Expense)	(6,568)	(10,566)	(9,730)	(836)	(89,318)	(90,577)	(107,954)	17,377	-16.10
Income Before Non-Cash Items	14,754	15,252	5,765	9,487	134,315	158,900	62,288	96,613	155.11
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(127)	(696)	(1,709)	(696)	(1,013)	145.44
Total Non-Cash Items	(63)	(190)	(63)	(127)	(696)	(1,709)	(696)	(1,013)	145.44
Change In Net Assets	14,691	15,062	5,702	9,361	133,619	157,191	61,591	95,600	155.22



Claremont
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	2,900	2,910	2,942	(32)	31,532	30,851	32,361	(1,510)	-4.67
Bad Debt, Net of Collections	0		47	(47)			516	(516)	-100.00
Other Tenant Revenue	0		110	(110)	49	73	1,210	(1,138)	-94.01
Miscellaneous Revenue	0		2	(2)			25	(25)	-100.00
Net Revenue	2,900	2,910	3,101	(191)	31,581	30,924	34,112	(3,188)	-9.35
Operating Expense									
Salaries and Benefits	753	619	397	222	2,365	5,510	4,369	1,140	26.10
Supplies and Materials	0		150	(150)	655		1,650	(1,650)	-100.00
Outside Services	192	392	573	(181)	3,519	6,090	6,306	(216)	-3.42
Utilities	179	121	228	(107)	1,777	2,019	2,506	(487)	-19.44
Insurance	(34)	0	7	(6)	1,035	2,257	82	2,175	2,656.73
Other Expenses	18	58	116	(58)	593	550	1,275	(725)	-56.89
Total Operating Expense	1,108	1,190	1,471	(281)	9,944	16,426	16,189	237	1.46
Total Operating Income	1,792	1,720	1,630	90	21,637	14,498	17,923	(3,426)	(19.11)
Non-Operating Income (Expense)									
Interest Income	71	1		1	372	630		630	100.00
Replacement/Extraordinary Item	0		(372)	372	(969)		(4,091)	4,091	-100.00
Other Income (Expense)	0		(53)	53			(586)	586	-100.00
Management Fees	(242)	1,938	(282)	2,220	(2,655)	(3,493)	(3,101)	(392)	12.63
Transfers	0			0	(112,201)				
Total Non-Operating Income (Expense)	(171)	1,939	(707)	2,646	(115,453)	(2,863)	(7,778)	4,916	-63.20
Income Before Non-Cash Items	1,621	3,659	923	2,736	(93,816)	11,635	10,145	1,490	14.69
Non-Cash Items									
Depreciation & Amortization	(51)	(51)	(51)	0	(565)	(566)	(565)	(2)	.27
Total Non-Cash Items	(51)	(51)	(51)	0	(565)	(566)	(565)	(2)	.27
Change In Net Assets	1,570	3,607	872	2,736	(94,381)	11,069	9,580	1,489	15.54



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:10:33AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,426	78,368	82,493	(4,125)	921,401	913,434	907,423	6,011	.66
Bad Debt, Net of Collections	150		(616)	616	2,372	(11,165)	(6,775)	(4,390)	64.79
Other Tenant Revenue	1,589	310	945	(635)	11,151	19,161	10,399	8,763	84.27
Grants	4,688	3,481	5,112	(1,630)	50,820	52,772	56,227	(3,455)	-6.15
Miscellaneous Revenue	365	445	3,047	(2,602)	7,002	3,908	33,513	(29,605)	-88.34
Net Revenue	97,217	82,604	90,981	(8,377)	992,745	978,111	1,000,787	(22,676)	-2.27
Operating Expense									
Salaries and Benefits	17,023	18,950	15,889	3,062	159,807	187,018	174,777	12,241	7.00
Supplies and Materials	1,791	1,886	2,614	(728)	34,591	35,297	28,751	6,546	22.77
Fleet Costs	0			0	105				
Outside Services	6,981	(6,650)	8,539	(15,189)	81,964	68,694	93,931	(25,237)	-26.87
Utilities	2,156	928	2,301	(1,373)	17,694	15,470	25,313	(9,843)	-38.89
Protective Services	3,187	2,668	1,000	1,668	6,187	6,974	11,000	(4,026)	-36.60
Insurance	1,635	2,857	6,760	(3,903)	76,262	78,102	74,677	3,425	4.59
Other Expenses	(16)	1,036	9,800	(8,765)	63,266	22,043	107,804	(85,761)	-79.55
Total Operating Expense	32,756	21,675	46,903	(25,228)	439,876	413,599	516,254	(102,655)	-19.88
Total Operating Income	64,461	60,929	44,078	16,852	552,869	564,513	484,534	79,979	16.51
Non-Operating Income (Expense)									
Interest Expense	(16,930)	(16,639)	(19,334)	2,695	(187,533)	(184,372)	(212,679)	28,307	-13.31
Interest Income	1,479	45	1,489	(1,443)	15,178	9,905	16,378	(6,473)	-39.52
Replacement/Extraordinary Item	(247)	2,197	(1,304)	3,501	(15,054)	(34,964)	(14,344)	(20,620)	143.76
Management Fees	(6,741)	(13,181)	(6,707)	(6,474)	(73,272)	(80,534)	(73,781)	(6,753)	9.15
Total Non-Operating Income (Expense)	(22,439)	(27,577)	(25,857)	(1,721)	(260,680)	(289,964)	(284,425)	(5,540)	1.95
Income Before Non-Cash Items	42,022	33,352	18,221	15,131	292,189	274,548	200,109	74,439	37.20
Non-Cash Items									
Depreciation & Amortization	(18,623)	(19,148)	(18,507)	(641)	(204,624)	(207,423)	(203,579)	(3,844)	1.89
Non-Oper Income (Expense)	0		296	(296)	(3,449)		3,257	(3,257)	-100.00
Total Non-Cash Items	(18,623)	(19,148)	(18,211)	(937)	(208,074)	(207,423)	(200,322)	(7,100)	3.54
Change In Net Assets	23,399	14,204	10	14,194	84,115	67,125	(213)	67,339	(31,558.17)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:10:34AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	70,693	62,207	68,623	(6,416)	768,537	770,752	754,855	15,897	2.11
Bad Debt, Net of Collections	0		(423)	423	750	(10,434)	(4,654)	(5,781)	124.21
Other Tenant Revenue	939	(30)	855	(885)	5,559	13,366	9,400	3,966	42.19
Grants	2,285	118	3,563	(3,445)	22,378	30,215	39,194	(8,978)	-22.91
Miscellaneous Revenue	90	40	256	(216)	6,082	3,215	2,819	396	14.06
Net Revenue	74,008	62,335	72,874	(10,539)	803,306	807,113	801,613	5,500	.69
Operating Expense									
Salaries and Benefits	11,070	15,035	12,912	2,123	119,222	160,222	142,037	18,185	12.80
Supplies and Materials	0		2,421	(2,421)	5,041	2,043	26,632	(24,589)	-92.33
Outside Services	3,562	16,016	11,651	4,365	63,441	77,152	128,165	(51,013)	-39.80
Utilities	1,583	1,323	1,650	(327)	14,195	16,980	18,151	(1,171)	-6.45
Protective Services	375	1,831		1,831	2,250	6,513		6,513	100.00
Insurance	(1,085)	38	3,249	(3,212)	36,910	40,261	36,007	4,254	11.81
Other Expenses	3,471	5,119	4,099	1,019	66,161	54,516	45,094	9,422	20.90
Total Operating Expense	18,976	39,362	35,984	3,379	307,220	357,687	396,086	(38,399)	-9.69
Total Operating Income	55,032	22,973	36,890	(13,917)	496,086	449,426	405,527	43,899	10.83
Non-Operating Income (Expense)									
Interest Expense	(13,453)	(11,427)	(13,329)	1,901	(135,885)	(137,165)	(152,423)	15,257	-10.01
Interest Income	474	57	334	(277)	4,972	4,902	3,678	1,224	33.29
Replacement/Extraordinary Item	0	(3,738)	(3,331)	(407)	(3,418)	(14,124)	(36,642)	22,518	-61.45
Other Income (Expense)	0			0	(250)				
Management Fees	(4,843)	(11,589)	(4,840)	(6,749)	(53,020)	(58,495)	(53,239)	(5,256)	9.87
Total Non-Operating Income (Expense)	(17,822)	(26,697)	(21,165)	(5,532)	(187,601)	(204,883)	(238,626)	33,743	-14.14
Income Before Non-Cash Items	37,210	(3,724)	15,725	(19,449)	308,485	244,543	166,901	77,642	46.52
Non-Cash Items									
Depreciation & Amortization	(17,012)	(17,058)	(1,988)	(15,070)	(187,129)	(187,641)	(21,872)	(165,770)	757.92
Total Non-Cash Items	(17,012)	(17,058)	(1,988)	(15,070)	(187,129)	(187,641)	(21,872)	(165,770)	757.92
Change In Net Assets	20,199	(20,782)	13,737	(34,519)	121,357	56,902	145,030	(88,128)	(60.77)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 6/12/2020 9:10:02AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,341	15,126	18,783	(3,657)	174,408	178,138	206,617	(28,478)	-13.78
Bad Debt, Net of Collections	(8,001)	(5,104)	(310)	(4,794)	(4,852)	(6,985)	(3,409)	(3,576)	104.89
Other Tenant Revenue	5,336	4,590	1,267	3,323	19,381	22,352	13,933	8,419	60.42
Miscellaneous Revenue	0		42	(42)	490	400	458	(58)	-12.73
Net Revenue	14,675	14,612	19,782	(5,170)	189,428	193,905	217,599	(23,694)	-10.89
Operating Expense									
Salaries and Benefits	4,600	6,704	6,258	447	52,253	41,132	68,835	(27,703)	-40.25
Supplies and Materials	932	807	875	(68)	11,492	11,728	9,625	2,103	21.85
Fleet Costs	0		40	(40)			444	(444)	-100.00
Outside Services	2,831	857	2,106	(1,249)	43,598	41,149	23,166	17,983	77.63
Utilities	414	1,692	1,675	17	21,283	26,137	18,425	7,712	41.86
Protective Services	2,130	1,152	125	1,027	8,391	7,206	1,375	5,831	424.07
Insurance	(606)	19	1,896	(1,877)	33,268	19,827	20,975	(1,147)	-5.47
Other Expenses	785	1,748	2,213	(466)	16,028	10,821	24,817	(13,996)	-56.40
Total Operating Expense	11,086	12,979	15,188	(2,209)	186,313	158,000	167,661	(9,661)	-5.76
Total Operating Income	3,589	1,633	4,594	(2,961)	3,115	35,906	49,939	(14,033)	(28.10)
Non-Operating Income (Expense)									
Interest Income	203	1	215	(214)	2,355	1,045	2,363	(1,318)	-55.77
Replacement/Extraordinary Item	(76)	(5,807)	(873)	(4,934)	(21,825)	(21,956)	(9,598)	(12,358)	128.75
Other Income (Expense)	0		107	(107)			1,181	(1,181)	-100.00
Management Fees	(1,814)	(3,675)	(1,768)	(1,907)	(19,910)	(22,813)	(19,447)	(3,365)	17.30
Total Non-Operating Income (Expense)	(1,688)	(9,481)	(2,318)	(7,162)	(39,380)	(43,724)	(25,502)	(18,222)	71.45
Income Before Non-Cash Items	1,901	(7,848)	2,275	(10,124)	(36,265)	(7,818)	24,437	(32,255)	(131.99)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,159)	(2,034)	(125)	(22,307)	(23,511)	(22,376)	(1,134)	5.07
Total Non-Cash Items	(2,034)	(2,159)	(2,034)	(125)	(22,307)	(23,511)	(22,376)	(1,134)	5.07
Change In Net Assets	(133)	(10,007)	241	(10,248)	(58,572)	(31,329)	2,060	(33,389)	(1,620.62)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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 6/12/2020 9:10:07AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,900	38,415	40,860	(2,446)	400,090	441,496	449,460	(7,964)	-1.77
Bad Debt, Net of Collections	(2,303)		(153)	153	(5,519)	(1,038)	(1,682)	644	-38.29
Other Tenant Revenue	1,150		417	(417)	6,705	11,077	4,583	6,493	141.67
Miscellaneous Revenue	0		71	(71)	605	770	779	(9)	-1.17
Net Revenue	37,747	38,415	41,195	(2,780)	401,881	452,304	453,140	(836)	- .18
Operating Expense									
Salaries and Benefits	7,087	9,241	8,663	577	79,209	77,715	95,297	(17,582)	-18.45
Supplies and Materials	2,794		1,630	(1,630)	29,664	25,678	17,927	7,751	43.23
Outside Services	3,832	2,682	3,771	(1,089)	55,807	50,071	41,480	8,591	20.71
Utilities	4,936	3,058	4,250	(1,192)	45,831	39,716	46,750	(7,034)	-15.05
Protective Services	0		250	(250)			2,750	(2,750)	-100.00
Insurance	(785)	33	1,748	(1,716)	21,802	23,180	19,388	3,792	19.56
Other Expenses	1,889	1,407	3,616	(2,209)	33,414	15,207	39,905	(24,698)	-61.89
Total Operating Expense	19,753	16,420	23,928	(7,509)	265,727	231,567	263,497	(31,931)	-12.12
Total Operating Income	17,994	21,995	17,266	4,729	136,154	220,738	189,643	31,095	16.40
Non-Operating Income (Expense)									
Interest Expense	(7,521)	(7,339)	(7,567)	228	(88,854)	(82,813)	(82,889)	76	-.09
Interest Income	1,842	235	1,151	(916)	22,149	14,961	12,657	2,304	18.21
Replacement/Extraordinary Item	(2,545)		(1,540)	1,540	(26,467)	(27,845)	(16,937)	(10,908)	64.40
Management Fees	(3,648)	(7,426)	(3,525)	(3,901)	(37,927)	(45,549)	(38,778)	(6,771)	17.46
Total Non-Operating Income (Expense)	(11,872)	(14,531)	(11,482)	(3,049)	(131,100)	(141,245)	(125,947)	(15,299)	12.15
Income Before Non-Cash Items	6,122	7,464	5,785	1,680	5,054	79,493	63,697	15,796	24.80
Non-Cash Items									
Depreciation & Amortization	(132)	(305)	(31)	(274)	(1,218)	(2,928)	(343)	(2,585)	752.99
Total Non-Cash Items	(132)	(305)	(31)	(274)	(1,218)	(2,928)	(343)	(2,585)	752.99
Change In Net Assets	5,990	7,159	5,753	1,406	3,837	76,564	63,353	13,211	20.85



Homestead
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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 6/12/2020 9:10:18AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,146	79,527	87,991	(8,464)	956,312	917,045	967,902	(50,857)	-5.25
Bad Debt, Net of Collections	(13,753)	2,336	291	2,045	(17,826)	1,167	3,197	(2,030)	-63.49
Other Tenant Revenue	9,119	16,228	17,978	(1,749)	166,351	167,542	197,755	(30,213)	-15.28
Miscellaneous Revenue	575	340	50	290	3,250	2,615	550	2,065	375.48
Net Revenue	78,087	98,431	106,310	(7,878)	1,108,088	1,088,369	1,169,405	(81,035)	-6.93
Operating Expense									
Salaries and Benefits	22,270	28,890	20,570	8,320	237,973	271,111	226,269	44,842	19.82
Supplies and Materials	3,436	1,764	3,625	(1,861)	42,241	33,455	39,875	(6,420)	-16.10
Fleet Costs	647	112	125	(13)	3,454	3,476	1,375	2,101	152.81
Outside Services	9,747	18,024	8,607	9,417	102,781	94,752	95,142	(390)	-.41
Utilities	32,558	21,558	27,680	(6,122)	269,421	249,712	304,481	(54,769)	-17.99
Protective Services	3,042	1,728	1,811	(83)	14,555	7,998	19,924	(11,926)	-59.86
Insurance	(2,599)	8,764	3,993	4,772	45,450	48,471	44,325	4,146	9.35
Other Expenses	3,624	10,433	4,146	6,288	54,313	50,081	50,026	55	.11
Total Operating Expense	72,726	91,273	70,556	20,717	770,187	759,056	781,417	(22,361)	-2.86
Total Operating Income	5,361	7,158	35,754	(28,596)	337,900	329,313	387,988	(58,675)	(15.12)
Non-Operating Income (Expense)									
Interest Expense	(18,368)	(19,387)	(19,692)	305	(191,452)	(204,659)	(207,053)	2,394	-1.16
Interest Income	758	4	513	(509)	6,972	5,951	5,644	307	5.43
Replacement/Extraordinary Item	(3,955)	(8,668)	(3,455)	(5,212)	(46,467)	(62,794)	(38,010)	(24,785)	65.21
Management Fees	(8,959)	(22,060)	(9,106)	(12,953)	(99,815)	(113,663)	(100,170)	(13,493)	13.47
Total Non-Operating Income (Expense)	(30,524)	(50,110)	(31,741)	(18,369)	(330,762)	(375,165)	(339,589)	(35,576)	10.48
Income Before Non-Cash Items	(25,163)	(42,952)	4,013	(46,965)	7,138	(45,852)	48,399	(94,251)	(194.74)
Non-Cash Items									
Depreciation & Amortization	(13,873)	(14,053)	(13,526)	(527)	(152,604)	(153,878)	(148,782)	(5,095)	3.42
Total Non-Cash Items	(13,873)	(14,053)	(13,526)	(527)	(152,604)	(153,878)	(148,782)	(5,095)	3.42
Change In Net Assets	(39,036)	(57,005)	(9,513)	(47,492)	(145,466)	(199,729)	(100,383)	(99,347)	98.97



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:10:21AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,166	48,087	46,520	1,567	513,230	518,336	511,718	6,618	1.29
Bad Debt, Net of Collections	(133)		(6)	6	(621)	(32,248)	(71)	(32,176)	45,071.34
Other Tenant Revenue	1,850	120	1,100	(980)	13,600	19,693	12,097	7,596	62.79
Miscellaneous Revenue	80	290	167	123	1,220	2,925	1,833	1,092	59.54
Net Revenue	49,963	48,496	47,780	717	527,429	508,706	525,577	(16,871)	-3.21
Operating Expense									
Salaries and Benefits	15,045	19,108	13,774	5,335	141,233	170,348	151,509	18,839	12.43
Supplies and Materials	858	1,643	1,258	385	22,147	25,529	13,842	11,687	84.43
Fleet Costs	0		125	(125)			1,375	(1,375)	-100.00
Outside Services	4,830	13,911	4,554	9,357	76,778	93,388	50,098	43,291	86.41
Utilities	4,754	5,972	4,917	1,055	56,547	91,424	54,083	37,341	69.04
Protective Services	2,268	972	833	139	8,663	4,950	9,167	(4,217)	-46.00
Insurance	(1,211)	66	1,833	(1,767)	25,254	27,279	20,423	6,856	33.57
Other Expenses	1,891	2,070	2,731	(661)	25,012	25,110	30,205	(5,095)	-16.87
Total Operating Expense	28,435	43,743	30,025	13,717	355,634	438,027	330,701	107,327	32.45
Total Operating Income	21,527	4,754	17,754	(13,001)	171,794	70,679	194,877	(124,198)	(63.73)
Non-Operating Income (Expense)									
Interest Expense	(6,943)	(6,748)	(7,049)	300	(72,077)	(76,271)	(77,536)	1,265	-1.63
Interest Income	6,063	367	1,292	(925)	27,200	41,598	14,209	27,389	192.76
Replacement/Extraordinary Item	(3,448)	(8,455)	(1,226)	(7,229)	(25,828)	(56,441)	(13,487)	(42,954)	318.48
Other Income (Expense)	0		105	(105)			1,157	(1,157)	-100.00
Management Fees	(5,925)	(12,467)	(6,088)	(6,379)	(67,204)	(75,710)	(66,965)	(8,745)	13.06
Total Non-Operating Income (Expense)	(10,253)	(27,303)	(12,966)	(14,337)	(137,909)	(166,824)	(142,622)	(24,202)	16.97
Income Before Non-Cash Items	11,275	(22,549)	4,789	(27,338)	33,885	(96,146)	52,255	(148,400)	(283.99)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(743)	(508)	(235)	(17,802)	(7,005)	(5,589)	(1,416)	25.33
Total Non-Cash Items	(1,618)	(743)	(508)	(235)	(17,802)	(7,005)	(5,589)	(1,416)	25.33
Change In Net Assets	9,656	(23,292)	4,281	(27,573)	16,083	(103,151)	46,665	(149,816)	(321.04)



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:10:41AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	132,133	132,019	134,212	(2,193)	1,423,611	1,481,154	1,476,333	4,821	.33
Bad Debt, Net of Collections	1,053		(3,152)	3,152	(11,820)	(19,458)	(34,675)	15,217	-43.88
Other Tenant Revenue	12,844	8,792	6,213	2,578	109,062	110,115	68,348	41,767	61.11
Miscellaneous Revenue	1,134	200	1,371	(1,171)	21,677	10,681	15,084	(4,403)	-29.19
Net Revenue	147,163	141,010	138,645	2,366	1,542,531	1,582,492	1,525,090	57,402	3.76
Operating Expense									
Salaries and Benefits	24,238	24,739	47,406	(22,668)	299,151	294,084	521,471	(227,387)	-43.60
Supplies and Materials	1,771	1,161	3,973	(2,812)	58,650	38,372	43,707	(5,335)	-12.21
Outside Services	25,316	6,510	20,483	(13,973)	271,130	238,454	225,316	13,139	5.83
Utilities	11,732	11,907	10,395	1,512	109,930	133,548	114,349	19,200	16.79
Protective Services	1,200		1,200	(1,200)	13,200	7,158	13,200	(6,042)	-45.77
Insurance	0	189	5,424	(5,235)	21,004	70,711	60,232	10,480	17.40
Other Expenses	7,031	5,245	7,156	(1,911)	92,942	84,541	79,144	5,397	6.82
Total Operating Expense	71,288	49,751	96,038	(46,288)	866,006	866,868	1,057,417	(190,549)	-18.02
Total Operating Income	75,875	91,260	42,606	48,653	676,525	715,624	467,672	247,951	53.02
Non-Operating Income (Expense)									
Interest Expense	(15,454)	(15,020)	(15,689)	669	(160,430)	(169,765)	(172,579)	2,815	-1.63
Interest Income	8,582	741	1,920	(1,179)	45,317	37,496	21,118	16,379	77.56
Replacement/Extraordinary Item	(2,982)	7,567	(6,923)	14,489	(92,820)	(42,015)	(76,148)	34,132	-44.82
Management Fees	(13,109)	(26,966)	(8,557)	(18,409)	(129,754)	(174,179)	(94,123)	(80,056)	85.05
Total Non-Operating Income (Expense)	(22,963)	(33,678)	(29,248)	(4,430)	(337,687)	(348,463)	(321,733)	(26,730)	8.31
Income Before Non-Cash Items	52,913	57,581	13,358	44,224	338,837	367,161	145,940	221,222	151.58
Non-Cash Items									
Depreciation & Amortization	(541)	(5,411)	(443)	(4,969)	(5,946)	(19,134)	(5,064)	(14,070)	277.83
Total Non-Cash Items	(541)	(5,411)	(443)	(4,969)	(5,946)	(19,134)	(5,064)	(14,070)	277.83
Change In Net Assets	52,372	52,170	12,915	39,255	332,891	348,027	140,875	207,152	147.05



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:10:22AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,936	26,839	19,072	7,766	277,503	284,689	209,794	74,895	35.70
Bad Debt, Net of Collections	(797)		(52)	52	462	210	(570)	780	-136.83
Other Tenant Revenue	1,614	4,495	1,794	2,701	21,510	25,575	19,739	5,837	29.57
Grants	49,932	51,844	52,823	(979)	510,214	500,362	581,055	(80,693)	-13.89
Miscellaneous Revenue	0	(79)	4	(83)	48	(79)	39	(118)	-305.43
Net Revenue	77,685	83,099	73,641	9,458	809,737	810,757	810,056	702	.09
Operating Expense									
Salaries and Benefits	19,839	26,926	19,186	7,740	196,252	208,612	211,046	(2,433)	-1.15
Supplies and Materials	1,695	815	4,018	(3,203)	30,739	19,960	44,200	(24,240)	-54.84
Fleet Costs	0		32	(32)			357	(357)	-100.00
Outside Services	3,237	9,206	8,459	748	79,705	114,004	93,046	20,958	22.52
Utilities	5,499	2,847	7,871	(5,025)	68,291	65,144	86,585	(21,440)	-24.76
Protective Services	0	7,813	417	7,396		7,813	4,583	3,229	70.45
Insurance	(1,701)	5,076	2,625	2,451	29,298	31,867	29,256	2,611	8.92
Other Expenses	2,577	2,705	4,222	(1,517)	42,435	30,871	47,916	(17,045)	-35.57
Total Operating Expense	31,146	55,387	46,830	8,557	446,720	478,272	516,988	(38,717)	-7.49
Total Operating Income	46,539	27,712	26,811	900	363,018	332,486	293,067	39,418	13.45
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	1,493	30	952	(921)	13,523	11,135	10,468	667	6.37
Replacement/Extraordinary Item	(1,223)	(3,475)	(2,448)	(1,028)	(30,267)	(20,340)	(26,923)	6,583	-24.45
Other Income (Expense)	0		147	(147)			1,620	(1,620)	-100.00
Management Fees	(6,690)	(13,577)	(6,717)	(6,860)	(73,077)	(81,528)	(73,890)	(7,638)	10.34
Total Non-Operating Income (Expense)	(6,420)	(17,022)	(8,066)	(8,956)	(89,821)	(90,732)	(163,724)	72,992	-44.58
Income Before Non-Cash Items	40,119	10,690	18,746	(8,056)	273,197	241,753	129,343	112,410	86.91
Non-Cash Items									
Depreciation & Amortization	(5,959)	(6,314)	(5,960)	(354)	(65,555)	(67,493)	(65,555)	(1,938)	2.96
Total Non-Cash Items	(5,959)	(6,314)	(5,960)	(354)	(65,555)	(67,493)	(65,555)	(1,938)	2.96
Change In Net Assets	34,160	4,376	12,786	(8,410)	207,642	174,261	63,789	110,472	173.18



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:10:46AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	4,554	3,600	2,794	806	29,785	31,730	30,736	994	3.24
Bad Debt, Net of Collections	172			0	1,436	(2,310)		(2,310)	100.00
Other Tenant Revenue	103		50	(50)	695	796	550	246	44.73
Grants	3,337	9,238	4,161	5,077	41,815	46,680	45,771	909	1.99
Miscellaneous Revenue	5		115	(115)	30	465	1,265	(800)	-63.22
Net Revenue	8,171	12,838	7,120	5,718	73,761	77,361	78,322	(960)	-1.23
Operating Expense									
Salaries and Benefits	448	472	1,849	(1,377)	3,307	5,043	20,335	(15,292)	-75.20
Supplies and Materials	0		407	(407)	7,541	9,073	4,403	4,670	106.06
Outside Services	619	1,630	1,101	529	18,189	44,676	12,107	32,568	269.00
Utilities	973	(712)	940	(1,652)	10,708	6,917	10,345	(3,428)	-33.13
Protective Services	0		250	(250)			2,750	(2,750)	-100.00
Insurance	0	441	160	282	1,624	1,758	1,771	(13)	-.75
Other Expenses	585	233	339	(106)	6,476	11,464	3,892	7,572	194.58
Total Operating Expense	2,625	2,064	5,045	(2,981)	47,845	78,931	55,604	23,327	41.95
Total Operating Income	5,545	10,774	2,075	8,699	25,916	(1,570)	22,718	(24,288)	(106.91)
Non-Operating Income (Expense)									
Interest Income	127	3	116	(113)	1,335	3,318	1,276	2,043	160.16
Replacement/Extraordinary Item	(185)		(686)	686	(8,956)	(13,054)	(9,859)	(3,195)	32.40
Management Fees	(997)	(2,207)	(4,501)	2,294	(11,188)	(10,871)	(49,514)	38,642	-78.04
Total Non-Operating Income (Expense)	(1,055)	(2,204)	(5,072)	2,867	(18,809)	(20,607)	(58,098)	37,491	-64.53
Income Before Non-Cash Items	4,490	8,570	(2,996)	11,566	7,107	(22,177)	(35,380)	13,203	(37.32)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
 rp_GIJdeIncomeStatementByCompany
 6/12/2020 9:10:58AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	187,266	184,261	159,618	24,643	1,761,155	1,871,899	1,755,797	116,102	6.61
Bad Debt, Net of Collections	0	(21,496)	616	(22,113)	383	(60,358)	6,779	(67,136)	-990.39
Other Tenant Revenue	14,507	11,265	11,708	(443)	113,807	130,168	128,792	1,376	1.07
Miscellaneous Revenue	2,055	3,271	417	2,855	20,347	35,828	4,583	31,245	681.71
Net Revenue	203,828	177,301	172,359	4,942	1,895,692	1,977,537	1,895,951	81,586	4.30
Operating Expense									
Salaries and Benefits	19,285	36,100	24,296	11,804	190,521	340,876	267,260	73,616	27.54
Supplies and Materials	6,177	4,819	9,209	(4,390)	107,242	80,555	101,296	(20,742)	-20.48
Fleet Costs	0		72	(72)	227		790	(790)	-100.00
Outside Services	15,720	16,958	14,745	2,213	189,426	164,889	162,194	2,695	1.66
Utilities	11,184	12,631	11,823	808	101,842	145,064	130,049	15,015	11.55
Protective Services	0			0					
Insurance	(1,815)	11,613	4,759	6,855	54,180	60,128	52,870	7,258	13.73
Other Expenses	4,629	5,769	6,981	(1,212)	68,311	58,996	79,635	(20,638)	-25.92
Total Operating Expense	55,181	87,890	71,884	16,005	711,750	850,508	794,094	56,414	7.10
Total Operating Income	148,647	89,411	100,475	(11,063)	1,183,942	1,127,029	1,101,857	25,173	2.28
Non-Operating Income (Expense)									
Interest Expense	(31,243)	(30,227)	(31,615)	1,388	(357,958)	(347,821)	(347,579)	(242)	.07
Interest Income	4,032	137	1,546	(1,409)	39,465	28,636	17,002	11,634	68.43
Replacement/Extraordinary Item	(12,133)	(3,855)	(6,044)	2,189	(83,140)	(114,515)	(66,485)	(48,030)	72.24
Management Fees	(12,817)	(25,896)	(12,946)	(12,950)	(138,452)	(156,352)	(142,406)	(13,946)	9.79
Total Non-Operating Income (Expense)	(52,161)	(59,840)	(49,059)	(10,781)	(540,085)	(590,052)	(539,468)	(50,584)	9.38
Income Before Non-Cash Items	96,486	29,571	51,416	(21,844)	643,858	536,977	562,389	(25,412)	(4.52)
Non-Cash Items									
Depreciation & Amortization	(33,653)	(29,467)	(29,184)	(283)	(370,110)	(336,993)	(334,426)	(2,567)	.77
Non-Oper Income (Expense)	0		79	(79)	(917)		866	(866)	-100.00
Total Non-Cash Items	(33,653)	(29,467)	(29,105)	(362)	(371,028)	(336,993)	(333,560)	(3,433)	1.03
Change In Net Assets	62,833	104	22,311	(22,206)	272,830	199,984	228,829	(28,845)	(12.61)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:10:24AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,229	25,095	22,503	2,592	255,203	276,181	247,535	28,646	11.57
Bad Debt, Net of Collections	(3,009)	(13,313)	(102)	(13,212)	1,007	(2,497)	(1,117)	(1,380)	123.47
Other Tenant Revenue	86		148	(148)	927	1,491	1,625	(135)	-8.28
Grants	38,045	39,446	40,090	(644)	416,104	411,260	440,985	(29,725)	-6.74
Miscellaneous Revenue	0		24	(24)			269	(269)	-100.00
Net Revenue	57,351	51,228	62,663	(11,436)	673,240	686,435	689,297	(2,862)	- .42
Operating Expense									
Salaries and Benefits	20,107	19,236	18,817	419	197,169	221,394	206,987	14,407	6.96
Supplies and Materials	1,511	183	5,325	(5,142)	24,757	19,147	58,577	(39,429)	-67.31
Fleet Costs	538	193	816	(623)	2,970	6,854	8,974	(2,121)	-23.63
Outside Services	(1,413)	15,819	12,723	3,097	86,615	67,722	139,949	(72,226)	-51.61
Utilities	3,977	5,439	5,304	135	49,715	52,137	58,346	(6,209)	-10.64
Protective Services	0	7,813	417	7,396		7,813	4,583	3,229	70.45
Insurance	(2,076)	5,414	2,880	2,534	32,345	33,396	32,058	1,338	4.17
Other Expenses	2,230	2,734	4,516	(1,781)	36,820	30,608	51,056	(20,448)	-40.05
Total Operating Expense	24,873	56,832	50,797	6,035	430,389	439,071	560,530	(121,458)	-21.67
Total Operating Income	32,478	(5,604)	11,866	(17,471)	242,850	247,363	128,767	118,596	92.10
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	2,146	33	1,911	(1,878)	21,647	14,617	21,019	(6,401)	-30.46
Replacement/Extraordinary Item	0	(1,195)	(3,229)	2,034	(12,360)	(6,797)	(35,520)	28,723	-80.86
Other Income (Expense)	0		148	(148)	3,210		1,629	(1,629)	-100.00
Management Fees	(4,930)	(4,473)	(1)	(4,472)	(47,377)	(50,739)	(12)	(50,727)	426,991.75
Total Non-Operating Income (Expense)	(2,785)	(5,635)	(1,171)	(4,463)	(34,879)	(42,918)	(87,884)	44,966	-51.17
Income Before Non-Cash Items	29,693	(11,239)	10,695	(21,934)	207,971	204,445	40,882	163,563	400.08
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,819)	(6,652)	(167)	(73,169)	(74,561)	(73,170)	(1,392)	1.90
Non-Oper Income (Expense)	0		243	(243)	(4,277)		2,670	(2,670)	-100.00
Total Non-Cash Items	(6,652)	(6,819)	(6,409)	(410)	(77,446)	(74,561)	(70,499)	(4,062)	5.76
Change In Net Assets	23,041	(18,058)	4,286	(22,344)	130,525	129,884	(29,617)	159,501	(538.55)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:11:07AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	96,389	110,471	103,886	6,586	1,067,584	1,096,771	1,142,741	(45,970)	-4.02
Bad Debt, Net of Collections	843	(3,951)	(592)	(3,359)	(5,753)	(26,655)	(6,513)	(20,143)	309.27
Other Tenant Revenue	5,887	5,153	2,978	2,175	37,436	75,005	32,757	42,248	128.97
Miscellaneous Revenue	1,100		484	(484)	7,362	2,005	5,327	(3,322)	-62.36
Net Revenue	104,220	111,673	106,756	4,918	1,106,629	1,147,126	1,174,312	(27,186)	-2.32
Operating Expense									
Salaries and Benefits	21,387	10,950	15,209	(4,259)	182,408	130,884	167,298	(36,413)	-21.77
Supplies and Materials	3,119	1,676	3,433	(1,757)	32,434	77,268	37,767	39,501	104.59
Outside Services	11,842	7,674	9,813	(2,139)	121,137	137,236	107,940	29,296	27.14
Utilities	7,780	8,133	4,180	3,954	48,487	78,481	45,975	32,506	70.70
Protective Services	0		417	(417)			4,583	(4,583)	-100.00
Insurance	(122)	8	3,601	(3,592)	98,627	49,488	39,941	9,547	23.90
Other Expenses	8,949	5,551	7,415	(1,864)	64,031	44,153	81,963	(37,811)	-46.13
Total Operating Expense	52,956	33,993	44,067	(10,074)	547,124	517,510	485,468	32,042	6.60
Total Operating Income	51,263	77,681	62,689	14,992	559,505	629,616	688,844	(59,228)	(8.60)
Non-Operating Income (Expense)									
Interest Expense	(12,449)	(11,957)	(11,957)	0	(139,086)	(133,809)	(133,809)		
Interest Income	1,629	35	419	(384)	18,509	14,277	4,607	9,669	209.87
Replacement/Extraordinary Item	(5,367)	(8,708)	(5,677)	(3,030)	(67,444)	(61,582)	(62,452)	870	-1.39
Management Fees	(9,224)	(17,871)	(8,676)	(9,195)	(95,208)	(104,131)	(95,435)	(8,696)	9.11
Total Non-Operating Income (Expense)	(25,411)	(38,501)	(25,892)	(12,609)	(283,230)	(285,245)	(287,088)	1,843	-.64
Income Before Non-Cash Items	25,853	39,180	36,797	2,383	276,275	344,371	401,755	(57,385)	(14.28)
Non-Cash Items									
Depreciation & Amortization	(2,725)	(3,370)	(2,725)	(645)	(29,977)	(34,828)	(29,977)	(4,851)	16.18
Total Non-Cash Items	(2,725)	(3,370)	(2,725)	(645)	(29,977)	(34,828)	(29,977)	(4,851)	16.18
Change In Net Assets	23,128	35,810	34,072	1,738	246,298	309,543	371,778	(62,235)	(16.74)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 6/12/2020 9:11:10AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,775	13,254	15,447	(2,193)	161,020	163,041	169,913	(6,873)	-4.04
Bad Debt, Net of Collections	0		(87)	87	420	(566)	(962)	396	-41.19
Other Tenant Revenue	263	5	239	(234)	3,156	3,113	2,624	489	18.65
Miscellaneous Revenue	25		75	(75)	105	50	829	(779)	-93.97
Net Revenue	15,063	13,259	15,673	(2,415)	164,701	165,638	172,404	(6,766)	-3.92
Operating Expense									
Salaries and Benefits	7,349	6,912	5,330	1,581	61,643	58,704	58,635	69	.12
Supplies and Materials	318		200	(200)	5,583	2,642	2,200	442	20.09
Outside Services	2,203	2,468	1,492	977	24,655	33,347	16,407	16,941	103.26
Utilities	948	2,655	1,494	1,161	13,444	17,729	16,437	1,292	7.86
Protective Services	1,700	4,250		4,250	4,250	4,675		4,675	100.00
Insurance	(829)	1,736	1,397	339	17,118	15,997	15,472	525	3.39
Other Expenses	(4,250)	1,663	1,837	(175)	20,804	16,607	22,250	(5,642)	-25.36
Total Operating Expense	7,439	19,684	11,750	7,933	147,497	149,702	131,400	18,302	13.93
Total Operating Income	7,623	(6,425)	3,923	(10,348)	17,204	15,936	41,004	(25,068)	(61.14)
Non-Operating Income (Expense)									
Interest Expense	(844)	(835)	(835)	0	(9,287)	(9,201)	(9,201)	0	.00
Interest Income	327	1	204	(203)	2,836	1,994	2,244	(251)	-11.17
Replacement/Extraordinary Item	(2,832)		(521)	521	(5,826)	(5,549)	(5,734)	185	-3.22
Other Income (Expense)	0			0	39,133				
Management Fees	(2,045)	(3,874)	(1,999)	(1,875)	(21,667)	(24,541)	(21,989)	(2,552)	11.61
Total Non-Operating Income (Expense)	(5,394)	(4,707)	(3,151)	(1,557)	5,188	(37,297)	(34,679)	(2,618)	7.55
Income Before Non-Cash Items	2,229	(11,133)	772	(11,904)	22,392	(21,361)	6,325	(27,687)	(437.71)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(41,609)	(42,446)	(41,609)	(837)	2.01
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(41,609)	(42,446)	(41,609)	(837)	2.01
Change In Net Assets	(1,553)	(15,035)	(3,011)	(12,024)	(19,217)	(63,807)	(35,283)	(28,524)	80.84



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdelIncomeStatementByCompany
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 6/12/2020 9:10:25AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,767	37,834	39,520	(1,686)	401,474	405,037	434,715	(29,679)	-6.83
Bad Debt, Net of Collections	(7,254)		(12)	12	1,845	(7,601)	(127)	(7,473)	5,861.88
Other Tenant Revenue	810	(554)	300	(854)	2,628	806	3,300	(2,494)	-75.58
Grants	23,993	29,667	27,063	2,604	283,295	305,799	297,696	8,103	2.72
Miscellaneous Revenue	40		155	(155)	525	560	1,710	(1,150)	-67.24
Net Revenue	49,356	66,947	67,027	(80)	689,767	704,601	737,293	(32,692)	-4.43
Operating Expense									
Salaries and Benefits	23,248	18,546	14,937	3,609	242,423	242,815	164,310	78,506	47.78
Supplies and Materials	4,384	1,193	3,935	(2,742)	61,717	41,249	43,283	(2,034)	-4.70
Fleet Costs	239	335		335	1,803	1,527		1,527	100.00
Outside Services	11,704	7,100	10,173	(3,073)	141,556	102,468	111,898	(9,430)	-8.43
Utilities	14,600	9,031	12,045	(3,014)	136,617	98,200	132,494	(34,294)	-25.88
Protective Services	8,700	2,296	750	1,546	9,450	5,196	8,250	(3,054)	-37.02
Insurance	(1,925)	4,386	1,727	2,659	19,530	20,890	19,296	1,595	8.26
Other Expenses	3,500	2,978	5,022	(2,044)	43,023	40,392	57,039	(16,647)	-29.19
Total Operating Expense	64,451	45,865	48,588	(2,724)	656,118	552,737	536,569	16,168	3.01
Total Operating Income	(15,095)	21,082	18,438	2,644	33,648	151,864	200,724	(48,860)	(24.34)
Non-Operating Income (Expense)									
Interest Income	283	3	198	(196)	2,999	2,014	2,183	(169)	-7.76
Replacement/Extraordinary Item	634		(3,507)	3,507	(56,520)	(32,114)	(38,578)	6,464	-16.76
Other Income (Expense)	0			0		(37,719)		(37,719)	100.00
Management Fees	(5,631)	(15,544)	(5,793)	(9,751)	(62,442)	(76,947)	(63,727)	(13,219)	20.74
Total Non-Operating Income (Expense)	(4,714)	(15,542)	(9,102)	(6,440)	(115,962)	(144,765)	(100,122)	(44,643)	44.59
Income Before Non-Cash Items	(19,809)	5,541	9,336	(3,795)	(82,314)	7,099	100,602	(93,503)	(92.94)
Non-Cash Items									
Depreciation & Amortization	(6,613)	(7,353)	(6,293)	(1,060)	(72,602)	(74,832)	(69,266)	(5,565)	8.03
Total Non-Cash Items	(6,613)	(7,353)	(6,293)	(1,060)	(72,602)	(74,832)	(69,266)	(5,565)	8.03
Change In Net Assets	(26,423)	(1,812)	3,043	(4,855)	(154,916)	(67,733)	31,336	(99,068)	(316.15)



Warren House
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 Page 1 of 1

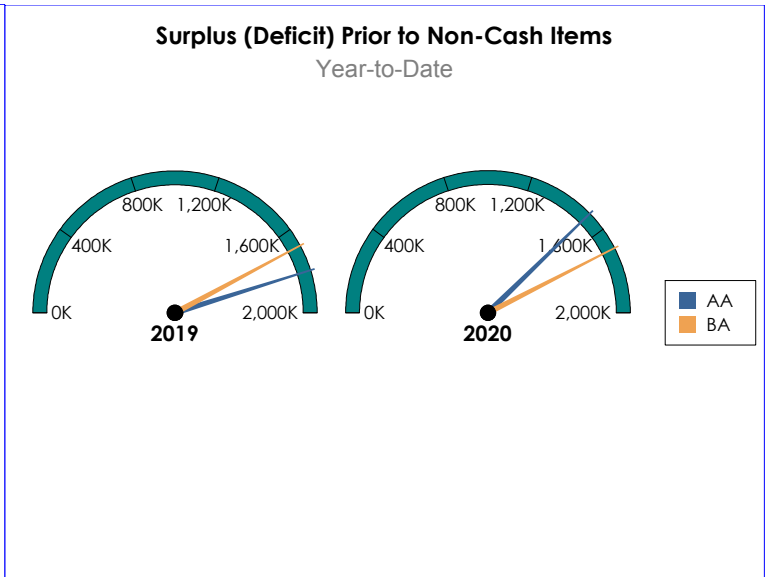
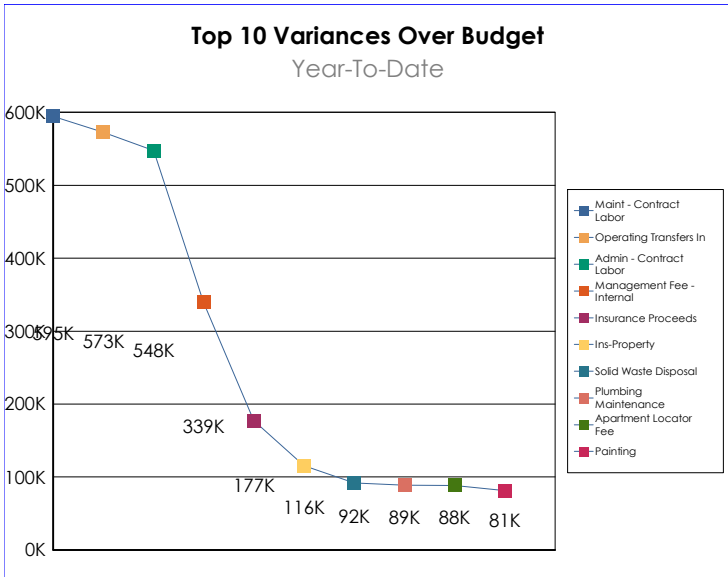
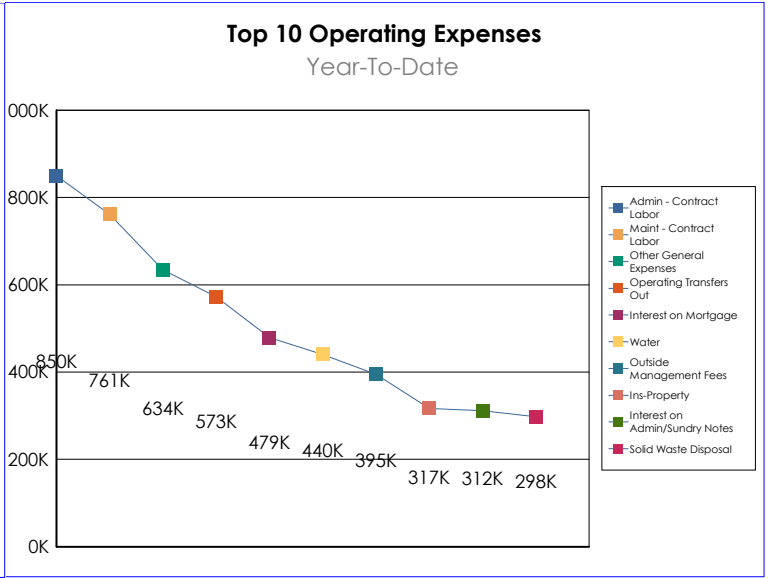
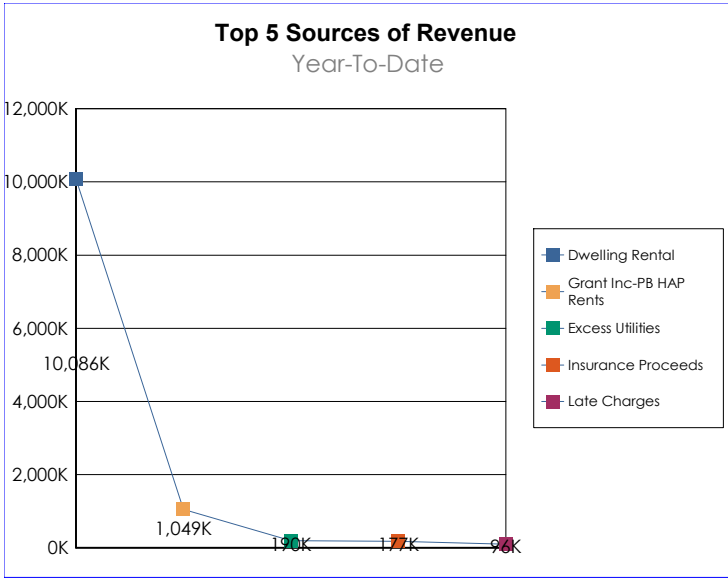
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,851	3,833	2,770	1,062	29,658	30,910	30,473	437	1.43
Bad Debt, Net of Collections	0	(379)	(15)	(363)	250	(379)	(170)	(209)	123.24
Other Tenant Revenue	0	35	201	(166)		35	2,210	(2,175)	-98.42
Miscellaneous Revenue	0		6	(6)	105	420	71	349	494.27
Net Revenue	2,851	3,489	2,962	527	30,012	30,986	32,584	(1,598)	-4.90
Operating Expense									
Salaries and Benefits	759	816	669	146	2,248	7,875	7,363	513	6.96
Supplies and Materials	0	306	133	172	194	1,844	1,467	377	25.68
Outside Services	1,097	2,389	184	2,205	4,920	10,198	2,023	8,175	404.07
Utilities	473	449	473	(24)	5,255	5,882	5,204	678	13.04
Insurance	0	1	15	(15)	2,193	4,040	186	3,854	2,073.03
Other Expenses	32	100	184	(84)	1,060	981	2,028	(1,048)	-51.65
Total Operating Expense	2,362	4,060	1,659	2,401	15,871	30,820	18,271	12,549	68.68
Total Operating Income	489	(571)	1,303	(1,874)	14,141	166	14,313	(14,147)	(98.84)
Non-Operating Income (Expense)									
Interest Income	2	0	17	(17)	223	25	186	(162)	-86.84
Replacement/Extraordinary Item	(3,899)		(359)	359	(5,150)	(2,021)	(3,951)	1,930	-48.85
Other Income (Expense)	0		(127)	127			(1,399)	1,399	-100.00
Management Fees	(424)	(987)	(448)	(539)	(4,165)	(5,580)	(4,930)	(650)	13.18
Transfers	0			0	112,201				
Total Non-Operating Income (Expense)	(4,321)	(987)	(918)	(69)	103,109	(7,576)	(10,094)	2,517	-24.94
Income Before Non-Cash Items	(3,832)	(1,558)	385	(1,943)	117,250	(7,410)	4,220	(11,630)	(275.61)
Non-Cash Items									
Depreciation & Amortization	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(3,832)	(1,558)	385	(1,943)	117,250	(7,410)	4,220	(11,630)	(275.61)



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByLineOfBusinessByGroup
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6/12/2020 9:09:17AM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	580,105	1,064,441	620,230	444,211	6,290,022	8,384,166	6,810,310	1,573,856	23.11
Bad Debt, Net of Collections	(20,240)	(17,599)	(20,689)	3,090	(321,394)	(336,848)	(227,578)	(109,270)	48.01
Other Tenant Revenue	22,409	18,168	25,877	(7,709)	160,426	329,985	285,651	44,334	15.52
Grants	96,913	110,934	95,121	15,813	1,037,885	1,125,500	1,046,331	79,169	7.57
Miscellaneous Revenue	3,851	2,636	4,113	(1,477)	40,219	54,659	45,238	9,421	20.82
Net Revenue	683,038	1,178,579	724,652	453,928	7,207,157	9,557,461	7,959,952	1,597,509	20.07
Operating Expense									
Salaries and Benefits	155,231	307,974	151,379	156,595	1,347,784	1,902,992	1,665,572	237,419	14.25
Supplies and Materials	26,847	13,512	22,095	(8,583)	223,759	267,869	244,573	23,295	9.52
Fleet Costs						297		297	100.00
Outside Services	128,154	136,329	108,937	27,392	1,065,748	1,240,716	1,220,195	20,522	1.68
Utilities	53,169	137,335	64,439	72,896	615,681	818,390	708,826	109,563	15.46
Protective Services	11,600	10,812	11,333	(522)	121,875	116,072	124,667	(8,595)	(6.89)
Insurance	(259)	65,171	29,022	36,149	321,766	460,697	321,722	138,975	43.20
Other Expenses	31,394	59,803	33,886	25,918	418,564	548,898	401,246	147,653	36.80
Total Operating Expense	406,136	730,937	421,090	309,846	4,115,177	5,355,931	4,686,801	669,129	14.28
Total Operating Income	276,901	447,643	303,562	144,081	3,091,981	4,201,531	3,273,151	928,380	28.36
Non-Operating Income (Expense)									
Interest Expense	(38,856)	(263,520)	(38,076)	(225,444)	(447,262)	(1,100,487)	(430,926)	(669,561)	155.38
Interest Income	5,332	463	5,940	(5,477)	62,617	55,320	65,342	(10,022)	(15.34)
Replacement/Extraordinary Item	(35,286)	(44,239)	(39,457)	(4,782)	(454,100)	(452,273)	(439,375)	(12,898)	2.94
Other Income (Expense)					72,740	(459,651)		(459,651)	100.00
Management Fees	(49,809)	(127,885)	(69,998)	(57,887)	(520,508)	(736,196)	(769,981)	33,785	(4.39)
Transfers									
Total Non-Operating Income (Expense)	(118,619)	(435,181)	(141,591)	(293,590)	(1,286,513)	(2,693,287)	(1,574,940)	(1,118,347)	71.01
Surplus or (Deficit) Prior to Non-Cash Items	158,283	12,461	161,971	(149,509)	1,805,468	1,508,244	1,698,211	(189,967)	(11.19)
Non-Cash Items									
Depreciation & Amortization	(114,461)	(178,935)	(82,589)	(96,346)	(1,170,248)	(1,558,650)	(909,872)	(648,778)	71.30
Non-Oper Income (Expense)					(25)	(830,069)		(830,069)	100.00
Total Non-Cash Items	(114,461)	(178,935)	(82,589)	(96,346)	(1,170,273)	(2,388,719)	(909,872)	(1,478,847)	162.53
Change In Net Assets	43,822	(166,474)	79,382	(245,855)	635,194	(880,475)	788,339	(1,668,815)	(211.69)





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:10:35AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,955	47,210	48,494	(1,284)	483,616	489,155	509,701	(20,546)	-4.03
Bad Debt, Net of Collections	(1,136)	(2,611)	(380)	(2,231)	(13,809)	(17,726)	(4,182)	(13,545)	323.89
Other Tenant Revenue	3,466	890	1,168	(278)	18,448	26,763	13,752	13,012	94.62
Miscellaneous Revenue	240	120	317	(197)	2,790	1,995	3,485	(1,490)	-42.76
Net Revenue	49,526	45,609	49,599	(3,990)	491,046	500,187	522,755	(22,568)	-4.32
Operating Expense									
Salaries and Benefits	10,408	11,803	6,295	5,508	91,931	109,088	69,640	39,448	56.65
Supplies and Materials	171		1,624	(1,624)	10,786	17,301	16,994	307	1.81
Outside Services	3,320	1,779	6,105	(4,326)	56,453	74,768	70,246	4,522	6.44
Utilities	2,138	3,085	3,019	66	30,378	35,452	33,208	2,244	6.76
Protective Services	0		333	(333)			3,667	(3,667)	-100.00
Insurance	(29)		2,321	(2,321)	31,852	25,500	25,676	(177)	-.69
Other Expenses	2,517	2,602	2,302	300	34,110	42,863	28,165	14,698	52.19
Total Operating Expense	18,526	19,269	21,999	(2,730)	255,509	304,972	247,596	57,375	23.17
Total Operating Income	31,000	26,340	27,600	(1,259)	235,537	195,215	275,159	(79,944)	(29.05)
Non-Operating Income (Expense)									
Interest Expense	(5,170)	(5,013)	(5,013)	0	(57,830)	(56,717)	(56,717)	0	.00
Replacement/Extraordinary Item	(433)	(1,307)	(2,673)	1,367	(28,267)	(42,623)	(34,756)	(7,867)	22.64
Management Fees	(1,512)	(1,500)	(3,206)	1,707	(16,549)	(16,554)	(35,271)	18,717	-53.07
Transfers	0	12,336		12,336	492,267	563,174		563,174	100.00
Total Non-Operating Income (Expense)	(7,116)	4,517	(10,893)	15,409	389,621	447,280	(126,744)	574,024	-452.90
Income Before Non-Cash Items	23,884	30,857	16,707	14,150	625,158	642,495	148,415	494,081	332.91
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,597)	(6,579)	(18)	(72,364)	(72,564)	(72,364)	(200)	.28
Total Non-Cash Items	(6,579)	(6,597)	(6,579)	(18)	(72,364)	(72,564)	(72,364)	(200)	.28
Change In Net Assets	17,305	24,260	10,129	14,132	552,794	569,931	76,051	493,880	649.41



O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 6/12/2020 9:10:42AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	99,697		99,697		495,923		495,923	100.00
Bad Debt, Net of Collections	0	101		101		445		445	100.00
Other Tenant Revenue	0	10		10		947		947	100.00
Miscellaneous Revenue	0	49		49		217		217	100.00
Net Revenue	0	99,856		99,856		497,532		497,532	100.00
Operating Expense									
Salaries and Benefits	0	21,926		21,926		106,263		106,263	100.00
Supplies and Materials	0	1,138		1,138		10,271		10,271	100.00
Outside Services	0	6,228		6,228		42,968		42,968	100.00
Utilities	0	7,564		7,564		39,493		39,493	100.00
Insurance	0	1		1		20,863		20,863	100.00
Other Expenses	0	2,598		2,598		19,591		19,591	100.00
Total Operating Expense	0	39,456		39,456		239,449		239,449	100.00
Total Operating Income	0	60,401		60,401	0	258,083		258,083	
Non-Operating Income (Expense)									
Interest Expense	0	(34,045)		(34,045)		(170,858)		(170,858)	100.00
Interest Income	0	83		83		750		750	100.00
Replacement/Extraordinary Item	0	(5,252)		(5,252)		(33,639)		(33,639)	100.00
Other Income (Expense)	0			0		(35,331)		(35,331)	100.00
Management Fees	0	(14,788)		(14,788)		(43,486)		(43,486)	100.00
Total Non-Operating Income (Expense)	0	(54,003)		(54,003)		(282,563)		(282,563)	100.00
Income Before Non-Cash Items	0	6,398		6,398	0	(24,480)		(24,480)	
Non-Cash Items									
Depreciation & Amortization	0	(387)		(387)		(51,241)		(51,241)	100.00
Non-Oper Income (Expense)	0			0		478,352		478,352	100.00
Total Non-Cash Items	0	(387)		(387)		427,111		427,111	100.00
Change In Net Assets	0	6,011		6,011	0	402,630		402,630	



Refugio St
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:10:48AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	145,653		145,653		731,289		731,289	100.00
Bad Debt, Net of Collections	0	271		271		(2,851)		(2,851)	100.00
Other Tenant Revenue	0	8,671		8,671		46,171		46,171	100.00
Grants	0	15,307		15,307		76,920		76,920	100.00
Miscellaneous Revenue	0	3,004		3,004		11,482		11,482	100.00
Net Revenue	0	172,906		172,906		863,011		863,011	100.00
Operating Expense									
Salaries and Benefits	0	28,920		28,920		151,923		151,923	100.00
Supplies and Materials	0	486		486		7,618		7,618	100.00
Outside Services	0	10,577		10,577		67,972		67,972	100.00
Utilities	0	12,752		12,752		65,167		65,167	100.00
Protective Services	0	4,334		4,334		18,421		18,421	100.00
Insurance	0			0		30,481		30,481	100.00
Other Expenses	0	4,704		4,704		29,866		29,866	100.00
Total Operating Expense	0	61,773		61,773		371,448		371,448	100.00
Total Operating Income	0	111,132		111,132	0	491,563		491,563	
Non-Operating Income (Expense)									
Interest Expense	0	(92,122)		(92,122)		(282,304)		(282,304)	100.00
Interest Income	0	166		166		3,857		3,857	100.00
Replacement/Extraordinary Item	0	(13,303)		(13,303)		(29,989)		(29,989)	100.00
Other Income (Expense)	0			0		(179,833)		(179,833)	100.00
Management Fees	0	(15,995)		(15,995)		(56,102)		(56,102)	100.00
Total Non-Operating Income (Expense)	0	(121,254)		(121,254)		(544,370)		(544,370)	100.00
Income Before Non-Cash Items	0	(10,122)		(10,122)	0	(52,807)		(52,807)	
Non-Cash Items									
Depreciation & Amortization	0	(672)		(672)		(96,325)		(96,325)	100.00
Non-Oper Income (Expense)	0			0		(703,141)		(703,141)	100.00
Total Non-Cash Items	0	(672)		(672)		(799,467)		(799,467)	100.00
Change In Net Assets	0	(10,794)		(10,794)	0	(852,274)		(852,274)	



SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 6/12/2020 9:10:51AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	138,828		138,828		275,329		275,329	100.00
Bad Debt, Net of Collections	0	(11,803)		(11,803)		(11,803)		(11,803)	100.00
Other Tenant Revenue	0	80		80		3,187		3,187	100.00
Miscellaneous Revenue	0	(4,005)		(4,005)		(1,458)		(1,458)	100.00
Net Revenue	0	123,101		123,101		265,255		265,255	100.00
Operating Expense									
Salaries and Benefits	0	82,144		82,144		92,574		92,574	100.00
Supplies and Materials	0	466		466		9,505		9,505	100.00
Outside Services	0	45,846		45,846		51,395		51,395	100.00
Utilities	0	54,717		54,717		63,750		63,750	100.00
Insurance	0	16,861		16,861		33,670		33,670	100.00
Other Expenses	0	11,849		11,849		11,453		11,453	100.00
Total Operating Expense	0	211,883		211,883		262,347		262,347	100.00
Total Operating Income	0	(88,782)		(88,782)	0	2,908		2,908	
Non-Operating Income (Expense)									
Interest Expense	0	(72,204)		(72,204)		(73,462)		(73,462)	100.00
Interest Income	0	1		1		1		1	100.00
Replacement/Extraordinary Item	0	(4,174)		(4,174)		(15,180)		(15,180)	100.00
Other Income (Expense)	0			0		(389,774)		(389,774)	100.00
Management Fees	0	(7,495)		(7,495)		(18,699)		(18,699)	100.00
Total Non-Operating Income (Expense)	0	(83,872)		(83,872)		(497,114)		(497,114)	100.00
Income Before Non-Cash Items	0	(172,654)		(172,654)	0	(494,207)		(494,207)	
Non-Cash Items									
Depreciation & Amortization	0	(59,768)		(59,768)		(89,652)		(89,652)	100.00
Non-Oper Income (Expense)	0			0		(934,918)		(934,918)	100.00
Total Non-Cash Items	0	(59,768)		(59,768)		(1,024,571)		(1,024,571)	100.00
Change In Net Assets	0	(232,422)		(232,422)	0	(1,518,777)		(1,518,777)	



Science Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByCompany
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 6/12/2020 9:10:52AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	80,066		80,066		396,322		396,322	100.00
Bad Debt, Net of Collections	0			0		315		315	100.00
Other Tenant Revenue	0			0		600		600	100.00
Miscellaneous Revenue	0	23		23		213		213	100.00
Net Revenue	0	80,089		80,089		397,449		397,449	100.00
Operating Expense									
Salaries and Benefits	0	18,547		18,547		87,836		87,836	100.00
Supplies and Materials	0	542		542		3,689		3,689	100.00
Fleet Costs	0			0		297		297	100.00
Outside Services	0	4,692		4,692		27,942		27,942	100.00
Utilities	0	4,262		4,262		23,038		23,038	100.00
Protective Services	0			0		110		110	100.00
Insurance	0	1		1		17,021		17,021	100.00
Other Expenses	0	2,122		2,122		17,672		17,672	100.00
Total Operating Expense	0	30,165		30,165		177,604		177,604	100.00
Total Operating Income	0	49,923		49,923	0	219,845		219,845	
Non-Operating Income (Expense)									
Interest Expense	0	(27,665)		(27,665)		(138,846)		(138,846)	100.00
Interest Income	0	96		96		431		431	100.00
Replacement/Extraordinary Item	0	(1,823)		(1,823)		(9,000)		(9,000)	100.00
Other Income (Expense)	0			0		(31,740)		(31,740)	100.00
Management Fees	0	(12,122)		(12,122)		(35,174)		(35,174)	100.00
Total Non-Operating Income (Expense)	0	(41,514)		(41,514)		(214,328)		(214,328)	100.00
Income Before Non-Cash Items	0	8,410		8,410	0	5,517		5,517	
Non-Cash Items									
Depreciation & Amortization	0	(318)		(318)		(41,432)		(41,432)	100.00
Non-Oper Income (Expense)	0			0		329,639		329,639	100.00
Total Non-Cash Items	0	(318)		(318)		288,208		288,208	100.00
Change In Net Assets	0	8,092		8,092	0	293,724		293,724	



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:11:01AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	99,549	98,202	94,989	3,213	1,055,159	1,120,218	1,049,802	70,415	6.71
Bad Debt, Net of Collections	(3,026)	740	(3,493)	4,234	(60,654)	(78,112)	(38,428)	(39,684)	103.27
Other Tenant Revenue	2,256	(120)	1,175	(1,295)	20,970	20,721	12,975	7,746	59.70
Grants	52,572	51,807	50,438	1,369	546,009	603,932	554,820	49,112	8.85
Miscellaneous Revenue	1,237	1,054	885	169	10,008	5,848	9,735	(3,887)	-39.93
Net Revenue	152,588	151,683	143,994	7,690	1,571,492	1,672,606	1,588,904	83,702	5.27
Operating Expense									
Salaries and Benefits	46,215	45,316	50,657	(5,341)	405,424	358,512	557,223	(198,711)	-35.66
Supplies and Materials	5,384	3,302	4,600	(1,298)	56,169	68,638	51,800	16,838	32.51
Outside Services	42,293	16,848	19,965	(3,117)	242,728	249,535	221,416	28,120	12.70
Utilities	12,480	10,965	12,244	(1,279)	118,878	121,850	134,686	(12,837)	-9.53
Protective Services	4,480	1,891	4,167	(2,275)	44,800	32,647	45,833	(13,186)	-28.77
Insurance	264	345	5,346	(5,000)	52,336	77,937	59,400	18,537	31.21
Other Expenses	6,259	6,573	6,513	60	89,266	99,473	83,774	15,700	18.74
Total Operating Expense	117,375	85,241	103,491	(18,250)	1,009,600	1,008,593	1,154,132	(145,540)	-12.61
Total Operating Income	35,213	66,442	40,503	25,940	561,892	664,013	434,772	229,241	52.73
Non-Operating Income (Expense)									
Interest Expense	(7,682)	(7,447)	(7,447)	0	(89,418)	(84,264)	(84,264)	0	.00
Interest Income	376	9	53	(43)	4,699	9,766	578	9,187	1,588.45
Replacement/Extraordinary Item	(4,304)	(2,431)	(7,748)	5,317	(77,443)	(72,036)	(85,225)	13,189	-15.48
Management Fees	(6,313)	(6,324)	(18,570)	12,246	(69,755)	(69,821)	(204,271)	134,450	-65.82
Transfers	0	640		640	(541,159)	(558,375)		(558,375)	100.00
Total Non-Operating Income (Expense)	(17,923)	(15,553)	(33,713)	18,160	(773,076)	(774,730)	(373,181)	(401,549)	107.60
Income Before Non-Cash Items	17,290	50,890	6,790	44,100	(211,184)	(110,717)	61,590	(172,307)	(279.76)
Non-Cash Items									
Depreciation & Amortization	(13,507)	(14,504)	(12,163)	(2,341)	(147,235)	(157,685)	(133,790)	(23,895)	17.86
Total Non-Cash Items	(13,507)	(14,504)	(12,163)	(2,341)	(147,235)	(157,685)	(133,790)	(23,895)	17.86
Change In Net Assets	3,783	36,386	(5,373)	41,759	(358,419)	(268,402)	(72,200)	(196,202)	271.75



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 6/12/2020 9:11:02AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	60,081	56,403	63,046	(6,643)	680,461	693,929	700,099	(6,171)	-0.88
Bad Debt, Net of Collections	(244)	(4,145)	(2,989)	(1,157)	(57,162)	(59,492)	(32,874)	(26,618)	80.97
Other Tenant Revenue	1,248	222	1,255	(1,032)	16,270	11,657	13,852	(2,195)	-15.85
Grants	44,341	43,820	44,683	(863)	491,876	444,648	491,511	(46,863)	-9.53
Miscellaneous Revenue	(46)	164	830	(666)	6,170	8,571	9,130	(559)	-6.12
Net Revenue	105,380	96,464	106,825	(10,361)	1,137,614	1,099,313	1,181,719	(82,406)	-6.97
Operating Expense									
Salaries and Benefits	26,283	28,895	39,520	(10,626)	233,352	263,323	434,725	(171,403)	-39.43
Supplies and Materials	7,803	2,733	4,325	(1,592)	47,151	58,042	48,775	9,267	19.00
Outside Services	21,583	15,024	12,087	2,936	159,934	184,716	149,960	34,756	23.18
Utilities	6,627	7,285	7,756	(471)	80,130	76,241	85,316	(9,075)	-10.64
Protective Services	3,520	1,486	4,167	(2,681)	35,200	25,651	45,833	(20,182)	-44.03
Insurance	0		3,851	(3,851)	42,930	35,018	42,823	(7,805)	-18.23
Other Expenses	5,674	4,728	5,948	(1,221)	74,248	63,358	76,124	(12,766)	-16.77
Total Operating Expense	71,489	60,150	77,655	(17,504)	672,946	706,349	883,557	(177,208)	-20.06
Total Operating Income	33,891	36,314	29,171	7,143	464,669	392,964	298,162	94,802	31.80
Non-Operating Income (Expense)									
Interest Expense	(5,239)	(5,079)	(5,079)	0	(58,599)	(57,471)	(57,471)	0	.00
Replacement/Extraordinary Item	(6,212)	(684)	(6,340)	5,656	(48,136)	(48,811)	(69,738)	20,926	-30.01
Other Income (Expense)	0			0		177,026		177,026	100.00
Management Fees	(4,940)	(4,899)	(14,264)	9,365	(54,039)	(54,090)	(156,906)	102,816	-65.53
Transfers	0	(12,976)		(12,976)	48,892	(4,799)		(4,799)	100.00
Total Non-Operating Income (Expense)	(16,391)	(23,639)	(25,683)	2,045	(111,882)	11,854	(284,115)	295,969	-104.17
Income Before Non-Cash Items	17,500	12,675	3,487	9,188	352,787	404,818	14,047	390,771	2,781.88
Non-Cash Items									
Depreciation & Amortization	(9,072)	(9,499)	(7,631)	(1,867)	(98,355)	(103,028)	(83,946)	(19,082)	22.73
Total Non-Cash Items	(9,072)	(9,499)	(7,631)	(1,867)	(98,355)	(103,028)	(83,946)	(19,082)	22.73
Change In Net Assets	8,428	3,176	(4,144)	7,320	254,432	301,790	(69,899)	371,689	(531.75)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:11:17AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	373,520	398,382	413,701	(15,319)	4,070,785	4,182,002	4,550,708	(368,706)	-8.10
Bad Debt, Net of Collections	(15,834)	(152)	(13,827)	13,675	(189,769)	(167,624)	(152,094)	(15,530)	10.21
Other Tenant Revenue	15,438	8,415	22,279	(13,865)	104,738	219,940	245,072	(25,132)	-10.26
Miscellaneous Revenue	2,420	2,226	2,081	145	21,252	27,792	22,888	4,903	21.42
Net Revenue	375,544	408,871	424,234	(15,363)	4,007,005	4,262,109	4,666,573	(404,464)	-8.67
Operating Expense									
Salaries and Benefits	72,324	70,423	54,908	15,515	617,076	733,473	603,983	129,489	21.44
Supplies and Materials	13,489	4,846	11,546	(6,700)	109,654	92,803	127,004	(34,201)	-26.93
Outside Services	60,959	35,336	70,779	(35,444)	606,633	541,421	778,572	(237,152)	-30.46
Utilities	31,924	36,705	41,420	(4,714)	386,295	393,399	455,615	(62,216)	-13.66
Protective Services	3,600	3,100	2,667	433	41,875	39,243	29,333	9,910	33.78
Insurance	(495)	47,962	17,504	30,458	194,648	220,208	193,823	26,385	13.61
Other Expenses	16,944	24,628	19,122	5,506	220,941	264,623	213,184	51,439	24.13
Total Operating Expense	198,746	222,999	217,945	5,054	2,177,122	2,285,169	2,401,515	(116,346)	-4.84
Total Operating Income	176,798	185,872	206,289	(20,417)	1,829,884	1,976,940	2,265,058	(288,118)	(12.72)
Non-Operating Income (Expense)									
Interest Expense	(20,764)	(19,944)	(20,536)	592	(241,415)	(236,564)	(232,473)	(4,091)	1.76
Interest Income	4,955	108	5,888	(5,779)	57,918	40,514	64,764	(24,249)	-37.44
Replacement/Extraordinary Item	(24,337)	(15,265)	(22,696)	7,431	(300,255)	(200,995)	(249,657)	48,662	-19.49
Other Income (Expense)	0	0	0	0	72,740	0	0	72,740	
Management Fees	(37,044)	(64,762)	(33,958)	(30,805)	(380,165)	(442,271)	(373,533)	(68,738)	18.40
Total Non-Operating Income (Expense)	(77,190)	(99,864)	(71,302)	(28,562)	(791,177)	(839,315)	(790,899)	(48,416)	6.12
Income Before Non-Cash Items	99,608	86,008	134,986	(48,978)	1,038,707	1,137,625	1,474,159	(336,534)	(22.83)
Non-Cash Items									
Depreciation & Amortization	(85,303)	(87,190)	(56,216)	(30,974)	(852,295)	(946,722)	(619,771)	(326,951)	52.75
Non-Oper Income (Expense)	0	0	0	0	(25)	0	0	(25)	
Total Non-Cash Items	(85,303)	(87,190)	(56,216)	(30,974)	(852,320)	(946,722)	(619,771)	(326,951)	52.75
Change In Net Assets	14,306	(1,182)	78,770	(79,952)	186,387	190,902	854,388	(663,485)	(77.66)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJIncomeStatementByCompany
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 6/12/2020 9:11:19AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	188,838	173,806	201,785	(27,980)	938,857	929,500	1,008,927	(79,428)	-7.87
Bad Debt, Net of Collections	894	(2,445)	(60)	(2,385)	886	(4,217)	(300)	(3,917)	1,305.51
Other Tenant Revenue	13,123	9,378	12,961	(3,583)	58,468	56,132	64,804	(8,672)	-13.38
Miscellaneous Revenue	1,430	(54)	694	(748)	2,862	1,641	3,471	(1,831)	-52.74
Net Revenue	204,285	180,685	215,381	(34,696)	1,001,072	983,056	1,076,903	(93,847)	-8.71
Operating Expense									
Salaries and Benefits	21,079	22,000	26,693	(4,693)	101,228	114,933	133,467	(18,534)	-13.89
Supplies and Materials	1,679	952	3,180	(2,228)	9,047	6,505	15,898	(9,393)	-59.08
Fleet Costs	0	14		14		94		94	100.00
Outside Services	18,671	10,911	14,428	(3,517)	106,753	54,658	72,140	(17,482)	-24.23
Utilities	13,347	11,734	12,953	(1,218)	65,195	54,163	64,763	(10,599)	-16.37
Protective Services	1,342	2,548	886	1,662	11,354	13,914	4,429	9,485	214.13
Insurance	0		6,319	(6,319)	31,293	33,286	31,593	1,693	5.36
Other Expenses	18,535	5,627	8,594	(2,968)	51,334	34,669	42,971	(8,303)	-19.32
Total Operating Expense	74,653	53,786	73,052	(19,266)	376,203	312,222	365,261	(53,039)	-14.52
Total Operating Income	129,632	126,898	142,328	(15,430)	624,870	670,834	711,642	(40,808)	(5.73)
Non-Operating Income (Expense)									
Interest Expense	(90,761)	(89,468)	(90,991)	1,523	(454,515)	(448,382)	(454,956)	6,574	-1.45
Interest Income	672	272	699	(427)	6,034	2,267	3,495	(1,228)	-35.14
Replacement/Extraordinary Item	(1,110)	(179)	(4,538)	4,359	(15,638)	(7,774)	(22,688)	14,914	-65.73
Other Income (Expense)	(4,258)			0	(12,620)	(5,325)	(2,145)	(3,180)	148.23
Management Fees	(7,860)	(8,876)	(8,094)	(782)	(39,066)	(38,900)	(40,472)	1,572	-3.88
Total Non-Operating Income (Expense)	(103,316)	(98,251)	(102,924)	4,673	(515,806)	(498,114)	(516,766)	18,652	-3.61
Income Before Non-Cash Items	26,315	28,647	39,404	(10,757)	109,064	172,720	194,876	(22,156)	(11.37)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(220,396)	(221,000)	(220,396)	(604)	.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)	23,454	37,592	(220,396)	257,988	-117.06
Change In Net Assets	(17,764)	(15,553)	(4,675)	(10,878)	132,519	210,312	(25,520)	235,832	(924.09)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 6/12/2020 9:11:23AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,343	13,746	13,381	365	66,529	66,516	66,905	(389)	- .58
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	12,457	14,080	13,297	783	62,898	67,560	66,484	1,076	1.62
Miscellaneous Revenue	969	(880)	1,400	(2,280)	8,239	3,673	7,000	(3,327)	-47.52
Net Revenue	26,769	26,946	28,078	(1,132)	137,666	137,648	140,389	(2,740)	-1.95
Operating Expense									
Salaries and Benefits	6,657	6,948	8,898	(1,950)	32,119	36,584	44,489	(7,905)	-17.77
Supplies and Materials	570	526	1,053	(527)	2,533	2,389	5,266	(2,877)	-54.63
Fleet Costs	0	1		1		5		5	100.00
Outside Services	3,308	2,538	4,149	(1,611)	16,231	11,637	20,747	(9,110)	-43.91
Utilities	3,909	3,326	4,318	(992)	18,719	15,719	21,588	(5,868)	-27.18
Protective Services	396	805	295	509	3,411	4,412	1,476	2,935	198.80
Insurance	0		2,106	(2,106)	10,431	11,095	10,531	564	5.36
Other Expenses	5,115	1,486	2,266	(780)	11,999	8,573	11,331	(2,758)	-24.34
Total Operating Expense	19,954	15,630	23,086	(7,456)	95,443	90,414	115,428	(25,013)	-21.67
Total Operating Income	6,815	11,317	4,992	6,324	42,223	47,234	24,961	22,273	89.23
Non-Operating Income (Expense)									
Interest Expense	(26,766)	(27,523)	(27,544)	21	(133,996)	(137,632)	(137,722)	90	- .07
Interest Income	0	426		426		2,522		2,522	100.00
Replacement/Extraordinary Item	(1,881)		(1,513)	1,513	(2,343)	(3)	(7,563)	7,559	-99.96
Other Income (Expense)	0			0	(2,656)	(280)	(113)	(167)	148.20
Management Fees	(2,172)	(2,237)	(2,361)	124	(10,629)	(10,569)	(11,803)	1,234	-10.46
Total Non-Operating Income (Expense)	(30,820)	(29,334)	(31,417)	2,083	(149,623)	(145,962)	(157,200)	11,238	-7.15
Income Before Non-Cash Items	(24,004)	(18,018)	(26,425)	8,407	(107,400)	(98,728)	(132,239)	33,511	(25.34)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(82,424)	(82,650)	(82,424)	(226)	.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)	(326,275)	(341,242)	(82,424)	(258,818)	314.01
Change In Net Assets	(40,489)	(34,548)	(42,910)	8,362	(433,675)	(439,970)	(214,664)	(225,307)	104.96



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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 6/12/2020 9:11:28AM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	112,517	111,290	130,016	(18,726)	561,736	554,645	647,023	(92,378)	-14.28
Bad Debt, Net of Collections	(277)		(108)	108	(1,752)	(6,774)	(590)	(6,184)	1,048.09
Other Tenant Revenue	2,375	3,470	2,499	971	9,862	12,238	11,781	457	3.88
Grants	4,095	7,861	5,458	2,403	20,676	35,496	27,290	8,206	30.07
Miscellaneous Revenue	167	483	314	169	508	(367)	2,564	(2,931)	-114.32
Net Revenue	118,876	123,103	138,179	(15,076)	591,031	595,238	688,068	(92,830)	-13.49
Operating Expense									
Salaries and Benefits	18,578	24,529	18,211	6,318	83,634	90,390	86,576	3,814	4.40
Supplies and Materials	3,233	4,577	2,336	2,241	19,612	11,094	17,626	(6,532)	-37.06
Outside Services	7,923	7,504	7,743	(239)	175,239	30,890	57,817	(26,927)	-46.57
Utilities	9,354	10,731	12,158	(1,427)	41,377	60,958	60,790	168	.28
Protective Services	1,657	1,800	2,260	(460)	12,374	9,847	11,300	(1,453)	-12.86
Insurance	8,141	(10,351)	8,679	(19,031)	40,087	24,366	43,396	(19,031)	-43.85
Other Expenses	8,827	6,625	6,574	51	56,773	34,251	41,109	(6,858)	-16.68
Total Operating Expense	57,712	45,416	57,961	(12,545)	429,096	261,796	318,614	(56,819)	-17.83
Total Operating Income	61,165	77,688	80,218	(2,530)	161,934	333,442	369,454	(36,011)	(9.75)
Non-Operating Income (Expense)									
Interest Expense	(31,864)	(31,499)	(31,499)	0	(186,081)	(157,861)	(157,861)		
Interest Income	139	58	40	18	311	317	202	115	57.18
Replacement/Extraordinary Item	0	(9,175)	(2,695)	(6,480)	(15,201)	(9,031)	(14,240)	5,209	-36.58
Other Income (Expense)	0		(807)	807	(7,840)		(4,034)	4,034	-100.00
Management Fees	(4,572)	(5,657)	(5,281)	(376)	(24,338)	(24,353)	(26,323)	1,970	-7.49
Total Non-Operating Income (Expense)	(36,298)	(46,273)	(40,242)	(6,031)	(233,148)	(190,928)	(202,256)	11,328	-5.60
Income Before Non-Cash Items	24,867	31,415	39,976	(8,561)	(71,214)	142,514	167,197	(24,683)	(14.76)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(156,057)	(156,485)	(156,057)	(428)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(156,057)	(156,485)	(156,057)	(428)	.27
Change In Net Assets	(6,345)	118	8,765	(8,646)	(227,271)	(13,970)	11,141	(25,111)	(225.40)

Partnerships
Non-Consolidating Balance Sheet
Period Ending May 31, 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	81,748	368,232	201,519	94,731	117,569	139
Cash & Investments, Restricted	442,469	385,954	957,700	929,242	386,053	353,038
Accounts Receivable	637,778	570,069	(493,206)	(449,719)	86,782	27,208
Prepaid Expenses and Other Current Assets					109,050	106,057
Total Current Assets	1,161,995	1,324,254	666,013	574,254	699,453	486,442
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	142,405					
Accumulated Depreciation	(5,278,777)	(4,749,222)	(1,972,760)	(1,774,716)	(4,866,912)	(4,491,948)
Total Fixed Assets	14,954,906	15,342,056	5,586,869	5,784,913	8,222,524	8,597,488
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	19,332,138	19,932,086	7,327,029	7,451,664	9,741,229	9,925,260
Liabilities						
Current Liabilities						
Trade Payable & Accruals	20,711	39,643	925,950	956,443	36,948	4,703
Other Current Liabilities	2,499,192	2,445,580	3,144,539	2,763,195	249,109	197,869
Total Current Liabilities	2,519,903	2,485,222	4,070,489	3,719,638	286,057	202,573
Non-Current Liabilities						
Non-Current Long Term Debt	22,213,640	22,456,184	6,553,083	6,554,390	6,953,485	6,988,636
Total Non-Current Liabilities	22,213,640	22,456,184	6,553,083	6,554,390	6,953,485	6,988,636
Total Liabilities	24,733,543	24,941,406	10,623,572	10,274,028	7,239,542	7,191,209
Equity						
Equity						
Invested In Capital Assets	(3,190,238)	(3,045,631)	13,967	212,306	2,954,913	3,283,748
Unrestricted Net Assets	(2,653,635)	(2,349,642)	(4,268,210)	(3,963,913)	(839,278)	(902,734)
Total Equity	(5,401,405)	(5,009,320)	(3,296,543)	(2,822,364)	2,501,687	2,734,051
Total Liabilities and Equity	19,332,138	19,932,086	7,327,029	7,451,664	9,741,229	9,925,260