

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

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

Issue Date: July 23, 2020

(Unaudited and Subject to Review)

SAHA COMBINED

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ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

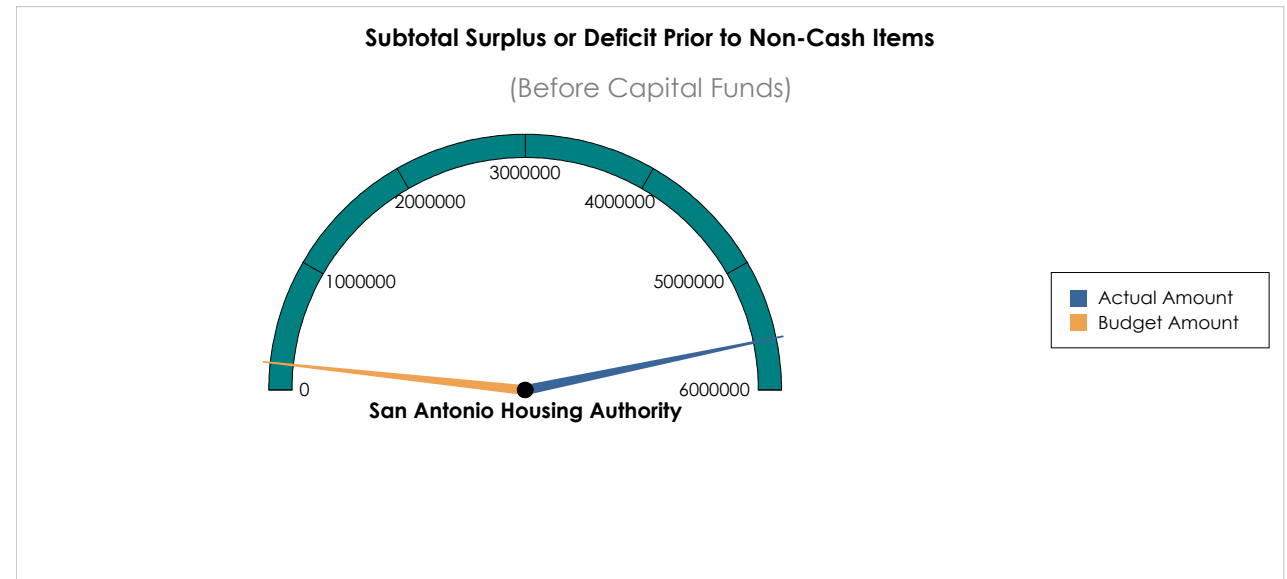
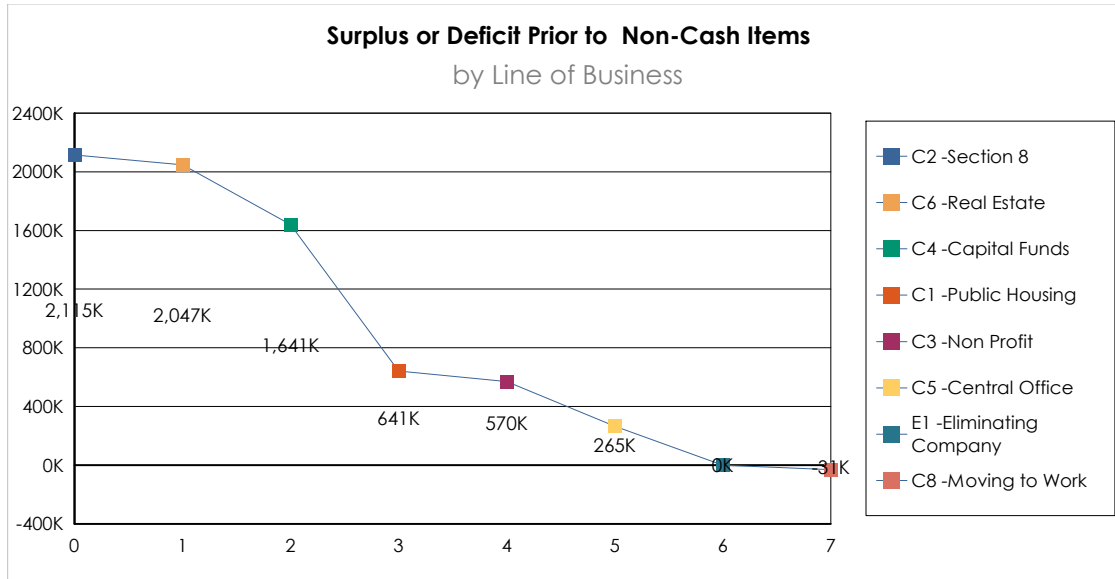
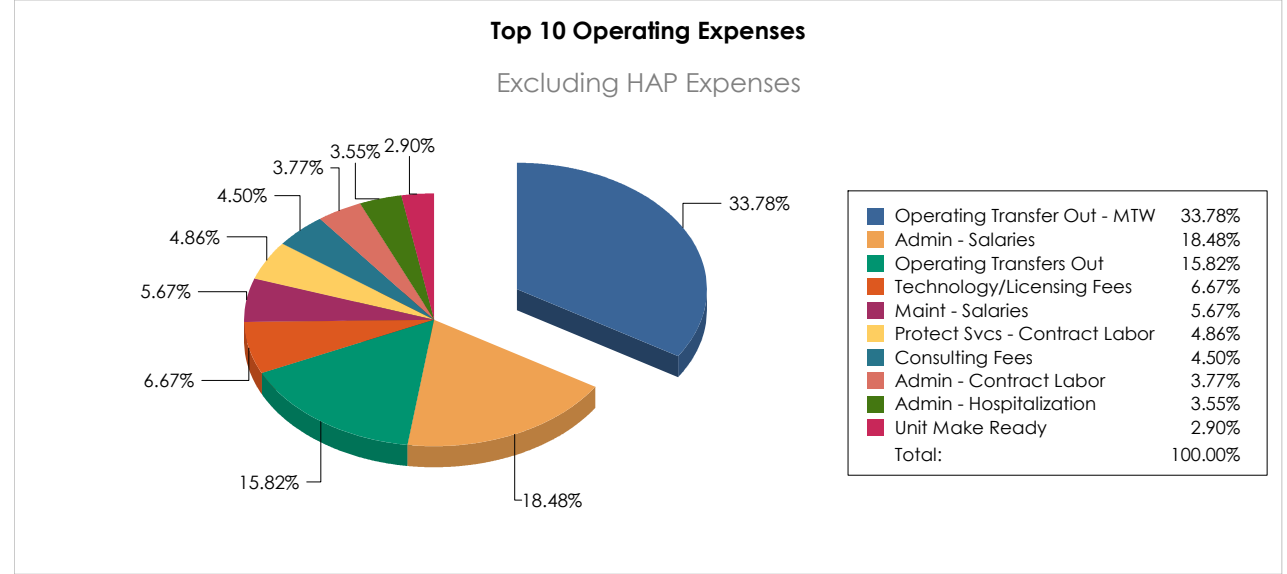
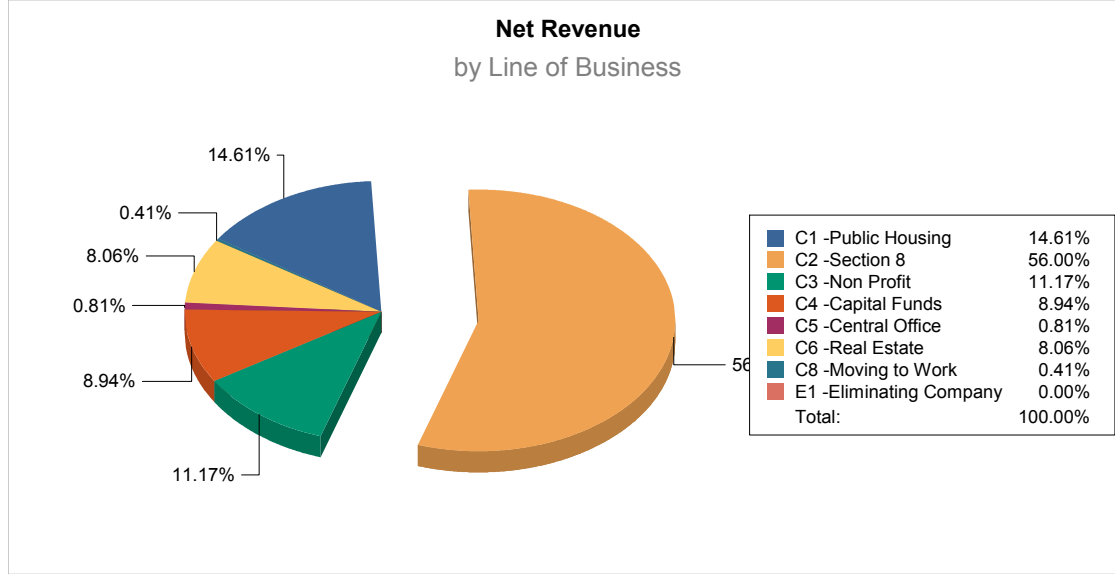
JENNIFER MIRELES
Budget Manager





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

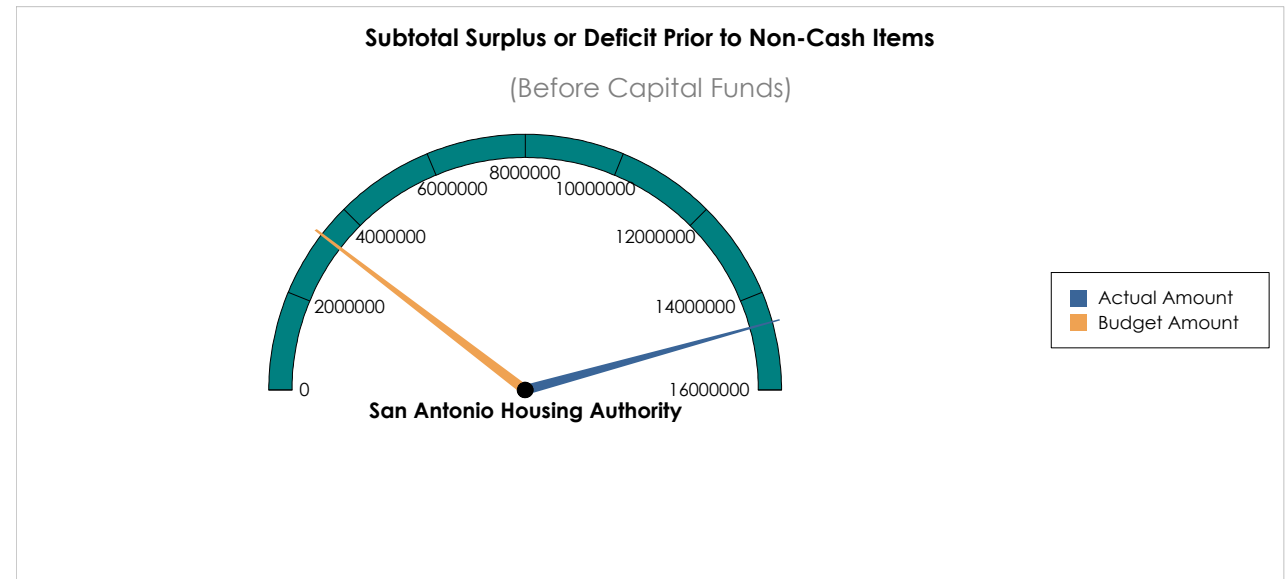
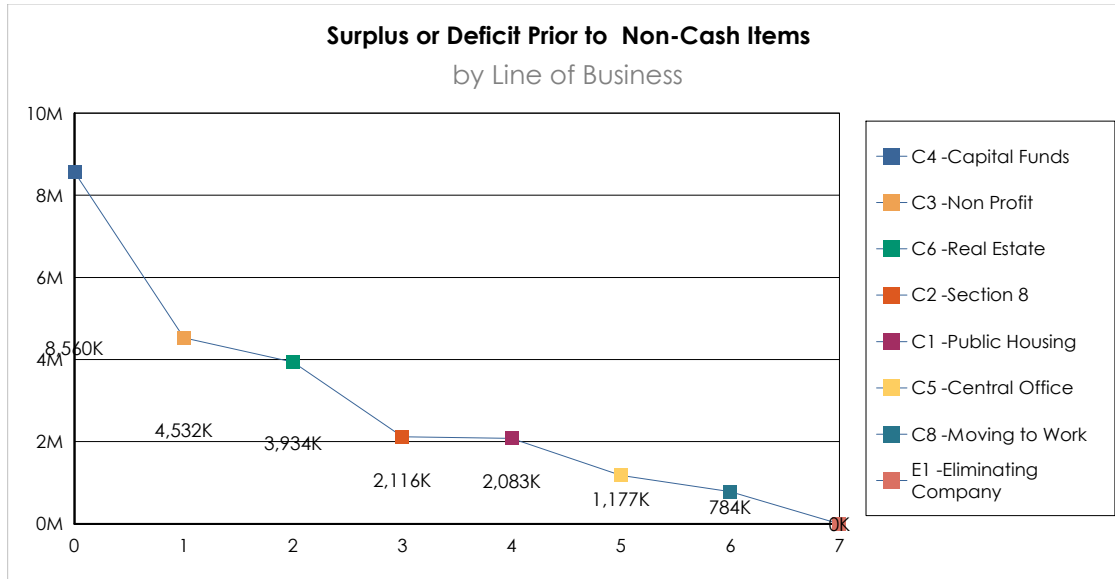
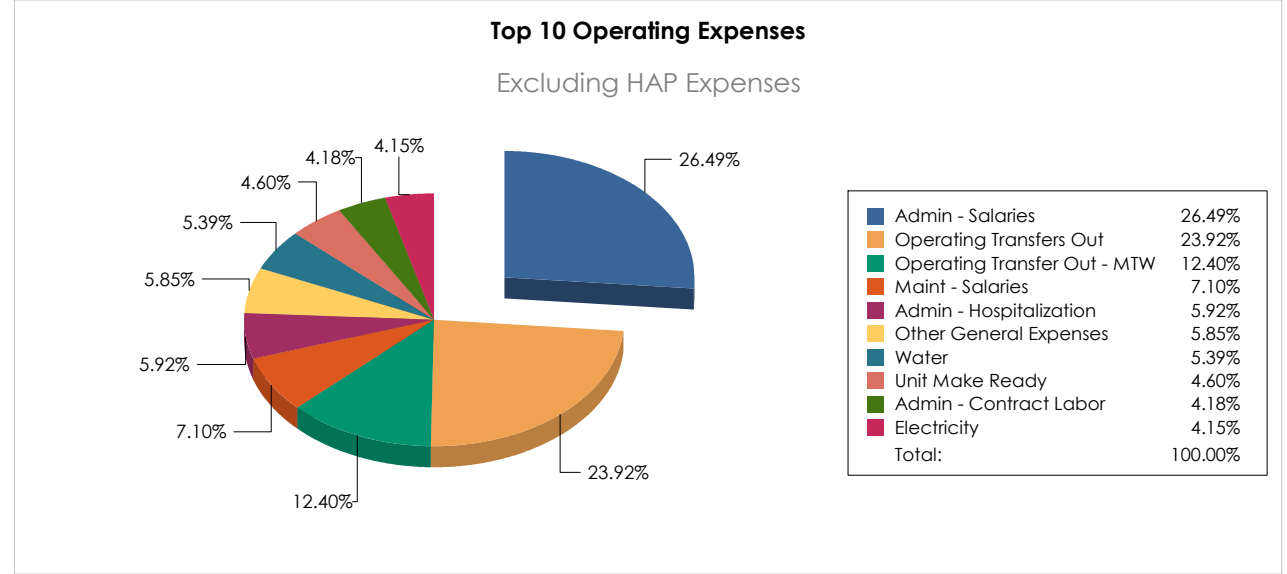
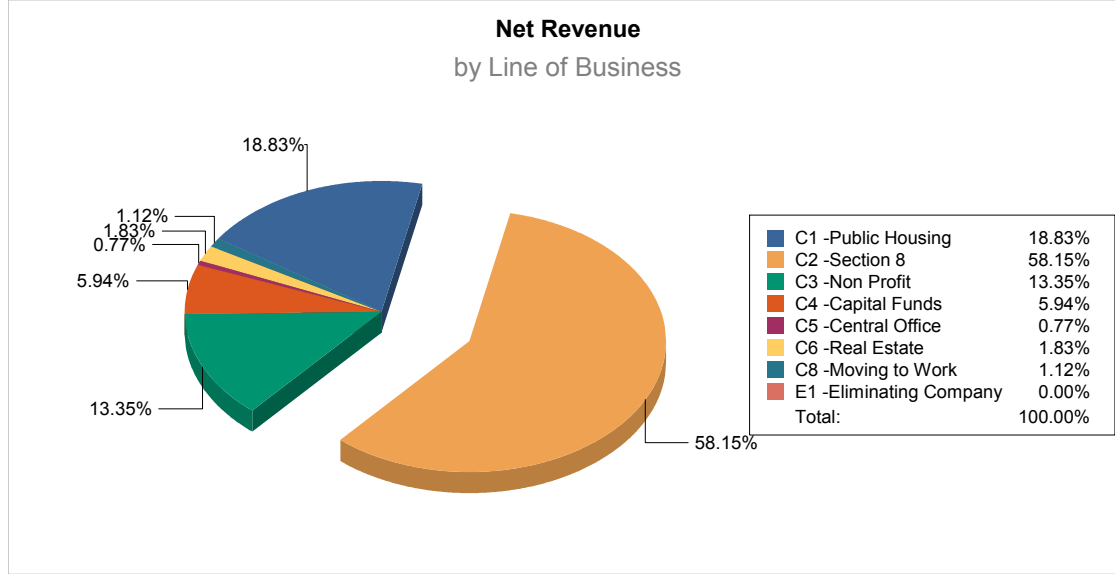
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue																					
Rental Revenue	906,130	891,026			2,161,725	1,732,065		86					3,067,855	2,623,176					3,067,855	2,623,176	
Bad Debt, Net of Collections	17,381	3,100			(15,775)	(26,888)		(370)					1,606	(24,158)					1,606	(24,158)	
Other Tenant Revenue	13,547	32,575			87,660	78,089							101,207	110,663			(688)		100,519	110,663	
Grants	2,133,590	1,682,550	781,830	721,534	267,510	227,933					52,809	198,277	3,235,739	2,830,294	2,006,925	704,259	(3,599)		5,239,065	3,534,554	
HAP Revenue			11,791,916	8,407,810									11,791,916	8,407,810					11,791,916	8,407,810	
Miscellaneous Revenue	209,340	27,002	554	3,017	7,930	14,058	1,810,045	313,443	181,117	115,941	38,655	38,744	2,247,641	512,206			(68,398)	(84,404)	2,179,244	427,802	
Net Revenue	3,279,987	2,636,253	12,574,300	9,132,361	2,509,049	2,025,257	1,810,045	313,159	181,117	115,941	91,464	237,021	20,445,964	14,459,991	2,006,925	704,259	(72,685)	(84,404)	22,380,204	15,079,847	
Operating Expense																					
Salaries and Benefits	1,010,930	910,522	351,968	418,635	502,965	517,065	65,312	51,362	787,406	807,885	164,033	229,583	2,882,615	2,935,052		57,402			2,882,615	2,992,453	
Supplies and Materials	183,697	153,360			107,124	77,975		9	892	4,233		64	291,713	235,639		25			291,713	235,665	
Fleet Costs	1,606	13,752	213	3,224	680	2,548	(652)	875	2,680	3,004	(1,828)	747	2,697	24,150					2,697	24,150	
Outside Services	692,758	534,734	(57)	88	301,792	264,432	16,910	13,160	74,168	16,327		1	1,085,571	828,742					1,085,571	828,742	
Utilities	141,005	454,216			51,703	181,019	(53)	624	(17,434)	20,373			175,222	656,232					175,222	656,232	
Protective Services	219,239	23,782		175	81,818	20,469		67	28,987	21,865		291	330,044	66,650					330,044	66,650	
Insurance	7,489	111,014	9,233	10,722	35,432	79,664	414	1,669	12,850	11,476	3,297	2,219	68,714	216,763		78			68,714	216,841	
HAP Expense			8,519,934	8,393,810									8,519,934	8,393,810					8,519,934	8,393,810	
Other Expenses	364,410	199,535	136,900	125,896	182,833	121,016	56,292	83,630	208,745	195,156	51,981	83,581	1,001,161	808,814	215,313	28,794	(65,448)	(80,337)	1,151,026	757,271	
Total Operating Expense	2,621,134	2,400,914	9,018,191	8,952,550	1,264,347	1,264,189	138,222	151,396	1,098,293	1,080,318	217,483	316,485	14,357,670	14,165,852	215,313	86,299	(65,448)	(80,337)	14,507,535	14,171,814	
Total Operating Income	658,854	235,339	3,556,109	179,810	1,244,702	761,068	1,671,823	161,763	(917,176)	(964,376)	(126,019)	(79,464)	6,088,294	294,139	1,791,612	617,961	(7,237)	(4,067)	7,872,669	908,033	
Non-Operating Income (Expense)																					
Interest Expense	(3,645)	(8,213)			(364,751)	(197,123)	(142)	(3,896)					(368,538)	(209,231)	(43,534)	(46,575)	84,915	421	(327,157)	(255,385)	
Interest Income	77,134	70,371	26	2,035	23,473	38,946	73,811	76,841	363	10,000	6	63	174,813	198,256	100	1,733	(84,915)	(421)	89,998	199,568	
Replacement/Extraordinary Item	(157,191)	(81,218)			(114,656)	(93,366)							(271,847)	(174,797)					(271,847)	(174,797)	
Other Income (Expense)	(67,366)	(184,585)	(258)	(257)		512				998		(743)	(67,624)	(184,075)			3,599		(64,025)	(184,075)	
Management Fees	(620,342)	(411,517)	(334,257)	(272,266)	(218,461)	(160,694)	(1,383)	(1,216)	1,173,744	899,951	(1,234)	(1,354)	(1,933)	52,905	(53,578)	(53,750)	3,638	4,067	(51,874)	3,221	
Transfers	753,201	270,100	(1,107,007)				303,088		8,071				96,226	(41,807)	53,578	228,294	(53,578)	(53,750)		174,544	
Total Non-Operating Income (Expense)	(18,210)	(345,060)	(1,441,496)	(270,488)	(674,395)	(411,725)	375,375	71,730	1,182,178	910,736	94,997	(43,841)	(481,551)	(88,648)	(150,590)	(152,342)	7,237	4,067	(624,904)	(236,924)	
Surplus or Deficit Prior to Non-Cash Items	640,644	(109,721)	2,114,613	(90,678)	570,308	349,343	2,047,198	233,492	265,002	(53,641)	(31,022)	(123,305)	5,606,743	205,491	1,641,022	465,618			7,247,765	671,109	
Non-Cash Items																					
Depreciation & Amortization	(860,040)	(715,988)	(1,466)	(1,428)	(379,254)	(207,520)	(1,168)	(777)	(14,084)	(8,914)	(268)	(268)	(1,256,280)	(934,895)					(1,256,280)	(934,895)	
Non-Oper Income (Expense)	698,242	382,213			154,362	696	(199,187)	(4)	(308)				653,109	382,906	(753,920)	(382,213)			(100,811)	692	
Total Non-Cash Items	(161,798)	(333,774)	(1,466)	(1,428)	(224,892)	(206,824)	(200,355)	(781)	(14,392)	(8,914)	(268)	(268)	(603,172)	(551,989)	(753,920)	(382,213)			(1,357,092)	(934,203)	
Change In Net Assets	478,846	(443,495)	2,113,147	(92,106)	345,415	142,519	1,846,843	232,711	250,610	(62,554)	(31,290)	(123,572)	5,003,572	(346,498)	887,102	83,405			5,890,674	(263,093)	





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue																					
Rental Revenue	11,077,814	10,692,304			22,939,215	20,776,506		1,031					34,017,030	31,469,841					34,017,030	31,469,841	
Bad Debt, Net of Collections	(5,036)	37,209			(614,161)	(322,654)	81	(4,437)					(619,117)	(289,882)					(619,117)	(289,882)	
Other Tenant Revenue	391,339	390,894			1,070,835	937,788							1,462,174	1,328,682			(8,250)		1,453,924	1,328,682	
Grants	25,124,521	21,482,363	9,586,019	8,919,845	2,740,099	2,735,192					1,804,983	2,379,326	39,255,622	35,516,726	11,710,377	8,451,113	(86,587)		50,879,412	43,967,839	
HAP Revenue			104,979,635	100,894,216									104,979,635	100,894,216					104,979,635	100,894,216	
Miscellaneous Revenue	529,580	324,031	39,845	36,200	166,648	168,701	3,615,785	3,858,886	1,518,077	1,391,297	408,744	464,930	6,278,679	6,244,044			(793,240)	(1,012,848)	5,485,439	5,231,197	
Net Revenue	37,118,218	32,926,801	114,605,500	109,850,261	26,302,635	24,295,533	3,615,865	3,855,479	1,518,077	1,391,297	2,213,727	2,844,256	185,374,023	175,163,627	11,710,377	8,451,113	(888,077)	(1,012,848)	196,196,323	182,601,893	
Operating Expense																					
Salaries and Benefits	10,739,191	10,926,267	4,438,613	5,023,621	6,109,099	6,200,234	674,761	616,343	9,165,870	9,694,318	2,334,106	2,755,697	33,461,640	35,216,481	15,751	688,819			33,477,392	35,905,300	
Supplies and Materials	2,192,901	1,840,328			904,772	939,172		103	25,721	50,794	(80)	763	3,123,313	2,831,160	4,897	302			3,128,211	2,831,462	
Fleet Costs	165,586	165,029	24,697	38,692	33,738	30,578	5,267	10,500	22,905	36,048	3,639	8,961	255,830	289,808					255,830	289,808	
Outside Services	7,900,911	6,416,783	616	1,054	3,524,342	3,135,296	97,883	157,924	318,128	195,926		7	11,841,879	9,906,990	34,955				11,876,835	9,906,990	
Utilities	4,498,946	5,450,590			2,091,859	2,172,228	3,712	7,488	153,320	244,470			6,747,836	7,874,776	517				6,748,354	7,874,776	
Protective Services	836,166	285,381	282	2,100	265,942	245,635	1,329	805	284,541	264,731	2,676	3,496	1,390,937	802,149	57				1,390,994	802,149	
Insurance	1,383,441	1,437,180	177,796	171,667	1,194,375	1,002,892	29,349	24,753	169,023	203,105	39,883	50,521	2,993,867	2,890,118		934			2,993,867	2,891,053	
HAP Expense			100,253,526	100,725,716									100,253,526	100,725,716					100,253,526	100,725,716	
Other Expenses	1,791,971	2,482,402	1,454,644	1,510,751	1,374,377	1,488,015	437,273	1,007,687	1,593,950	2,430,773	723,930	1,008,885	7,376,146	9,928,514	552,444	345,530	(776,268)	(964,048)	7,152,323	9,309,996	
Total Operating Expense	29,509,112	29,003,959	106,350,174	107,473,602	15,498,505	15,214,050	1,249,573	1,825,603	11,733,458	13,120,168	3,104,154	3,828,331	167,444,976	170,465,713	608,622	1,035,585	(776,268)	(964,048)	167,277,331	170,537,250	
Total Operating Income	7,609,107	3,922,842	8,255,326	2,376,660	10,804,130	9,081,482	2,366,292	2,029,876	(10,215,381)	(11,728,871)	(890,427)	(984,075)	17,929,047	4,697,914	11,101,755	7,415,528	(111,809)	(48,800)	28,918,993	12,064,643	
Non-Operating Income (Expense)																					
Interest Expense	(49,678)	(98,552)			(3,199,746)	(2,561,888)	(8,554)	(46,748)					(3,257,979)	(2,707,189)	(558,900)	(558,900)	602,527	5,033	(3,214,351)	(3,261,055)	
Interest Income	1,152,242	839,482	12,664	24,418	595,983	467,352	1,168,314	909,941	104,783	120,000	5,081	753	3,039,066	2,361,945	14,664	20,793	(602,311)	(5,033)	2,451,419	2,377,706	
Replacement/Extraordinary Item	(1,261,240)	(974,604)			(1,234,015)	(1,112,106)			(5,554)	(2,558)			(2,500,809)	(2,089,268)	(18,824)				(2,519,633)	(2,089,268)	
Other Income (Expense)	(1,677,809)	(2,317,962)	(258)	(3,083)	(481,568)	6,142	(29,319)		4,928	11,973		(8,917)	(2,184,026)	(2,311,848)			86,587		(2,097,439)	(2,311,848)	
Management Fees	(5,292,040)	(4,938,197)	(3,407,117)	(3,267,193)	(1,952,955)	(1,928,331)	(7,176)	(14,594)	10,937,679	10,804,059	(14,313)	(16,244)	264,077	639,501	(642,937)	(645,000)	25,006	48,800	(353,853)	43,300	
Transfers	1,602,050	3,233,400	(2,744,842)				444,626		350,067				1,683,587	(493,875)	1,335,488	2,739,525	(1,335,488)	(645,000)	0	2,094,525	
Total Non-Operating Income (Expense)	(5,526,475)	(4,256,433)	(6,139,553)	(3,245,858)	(6,272,302)	(5,128,832)	1,567,890	848,598	11,391,904	10,933,474	1,674,355	(518,283)	(3,304,182)	(1,367,333)	(2,541,485)	(1,828,106)	111,809	48,800	(5,733,857)	(3,146,639)	
Surplus or Deficit Prior to Non-Cash Items	2,082,632	(333,591)	2,115,774	(869,198)	4,531,828	3,952,651	3,934,182	2,878,474	1,176,523	(795,397)	783,928	(1,502,358)	14,624,866	3,330,581	8,560,270	5,587,422			23,185,135	8,918,004	
Non-Cash Items																					
Depreciation & Amortization	(10,865,406)	(9,584,183)	(19,109)	(25,454)	(3,591,302)	(2,545,464)	(14,426)	(11,001)	(150,437)	(124,175)	(3,219)	(3,210)	(14,643,899)	(12,293,488)					(14,643,899)	(12,293,488)	
Non-Oper Income (Expense)	9,076,472	4,586,561			(675,706)	8,356	11,031,914	(682)	(1,927,267)				17,505,412	4,594,235	(2,403,681)	(4,586,561)			15,101,730	7,674	
Total Non-Cash Items	(1,788,935)	(4,997,622)	(19,109)	(25,454)	(4,267,008)	(2,537,108)	11,017,488	(11,683)	(2,077,704)	(124,175)	(3,219)	(3,210)	2,861,512	(7,699,253)	(2,403,681)	(4,586,561)			457,831	(12,285,814)	
Change In Net Assets	293,697	(5,331,212)	2,096,664	(894,652)	264,819	1,415,542	14,951,670	2,866,791	(901,181)	(919,572)	780,709	(1,505,568)	17,486,378	(4,368,672)	6,156,588	1,000,861			23,642,966	(3,367,810)	





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

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	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	11,071	8,002	4,687	1,805	23,488	22,191	3,717	1,455	8,757	9,705	62	44					51,781	43,202
Cash & Investments, Restricted	12,359	12,356	2,315	1,536	13,024	13,861	1,032	1,370			748	3	1,243	1,229			30,720	30,354
Accounts Receivable	688	2,765	217	2,537	6,391	4,841	362	305	3,523	2,618	97	193	1,650	4,222	(7,316)	(7,438)	5,611	10,043
Prepaid Expenses and Other Current Assets	35	373	8,175	8,125	609	314			17	51							8,836	8,862
Total Current Assets	24,153	23,497	15,394	14,003	43,512	41,206	5,111	3,130	12,296	12,374	906	240	2,893	5,451	(7,316)	(7,438)	96,948	92,462
Fixed Assets																		
Land, Buildings and Equipment	388,633	390,399	800	777	173,946	117,756	41,303	19,601	3,095	2,987	41	41	12	100			607,830	531,660
Construction In Progress	9,915	1,238			5,930	1,644	932	429	19				21,629	16,982			38,426	20,293
Accumulated Depreciation	(295,143)	(287,332)	(727)	(762)	(89,721)	(62,523)	(178)	(169)	(2,361)	(2,307)	(34)	(31)					(388,164)	(353,123)
Total Fixed Assets	103,406	104,306	73	15	90,155	56,877	42,058	19,861	752	680	7	10	21,641	17,082			258,092	198,831
Other Non-Current Assets																		
Other Non-Current Assets	35,358	34,492			3,638	3,504	46,036	42,847							(18,453)	(5,291)	66,578	75,552
Total Other Non-Current Assets	35,358	34,492			3,638	3,504	46,036	42,847							(18,453)	(5,291)	66,578	75,552
Deferred Outflow of Resources																		
Deferred Outflow of Resources					3,520	1,908											3,520	1,908
Total Deferred Outflow of Resources					3,520	1,908											3,520	1,908
Total Assets & Deferred Outflow of Resources	162,916	162,295	15,467	14,018	140,824	103,494	93,204	65,838	13,049	13,054	913	249	24,534	22,533	(25,770)	(12,729)	425,138	368,753
Deferred Inflow of Resources																		
Current Liabilities																		
Trade Payable & Accruals	3,284	3,471	368	377	5,903	4,125	35	51	1,492	1,435	77	102	1,645	4,068	(2,250)	(1,407)	10,555	12,223
Other Current Liabilities	2,873	1,875	2,938	3,414	6,200	4,806	578	338	10	1	488	581	2,019	2,035	(5,149)	(6,110)	9,955	6,940
Total Current Liabilities	6,156	5,346	3,306	3,791	12,103	8,931	613	389	1,502	1,436	566	683	3,663	6,104	(7,399)	(7,517)	20,510	19,162
Non-Current Liabilities																		
Non-Current Long Term Debt	1,318	2,168	1,020	1,184	92,183	58,795	20,754	9,353					8,917	10,632	(17,865)	(5,212)	106,328	76,919
Total Non-Current Liabilities	1,318	2,168	1,020	1,184	92,183	58,795	20,754	9,353					8,917	10,632	(17,865)	(5,212)	106,328	76,919
Total Liabilities	7,475	7,514	4,327	4,974	104,285	67,726	21,367	9,742	1,502	1,436	566	683	12,581	16,736	(25,264)	(12,729)	126,838	96,082
Equity																		
Equity																		
Invested In Capital Assets	102,099	102,606	73	15	(1,055)	(2,095)	40,591	18,395	752	680	7	10	11,009	4,816	17,869	5,216	171,345	129,643
Restricted Net Assets	12,359	12,356	2,315	1,536	13,024	13,861	1,032	1,370			748	3	1,243	1,229			30,720	30,354
Unrestricted Net Assets	40,983	39,818	8,753	7,493	24,571	24,003	30,214	36,332	10,794	10,938	(408)	(446)	(299)	(248)	(18,375)	(5,216)	96,234	112,674
Total Equity	155,441	154,781	11,140	9,044	36,539	35,769	71,837	56,097	11,547	11,618	347	(434)	11,953	5,797	(506)	0	298,300	272,671
Total Liabilities and Equity	162,916	162,295	15,467	14,018	140,824	103,494	93,204	65,838	13,049	13,054	913	249	24,534	22,533	(25,770)	(12,729)	425,138	368,753



Asset Management
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,200	26,854	27,327	(473)	322,484	332,097	327,921	4,176	1.27
Insurance	87	296	117	178	1,859	2,853	2,937	(84)	(2.86)
Other Expenses	6,525	4,873	4,466	407	45,013	37,879	53,595	(15,716)	(29.32)
Total Operating Expense	31,812	32,022	31,910	112	369,357	372,829	384,453	(11,625)	(3.02)
Total Operating Income	(31,812)	(32,022)	(31,910)	(112)	(369,357)	(372,829)	(384,453)	11,625	(3.02)
Non-Operating Income (Expense)									
Management Fees	(67)	(96)	(49)	(47)	(744)	(869)	(588)	(281)	47.85
Transfers	30,204	31,462		31,462	364,147	373,458		373,458	100.00
Total Non-Operating Income (Expense)	30,137	31,366	(49)	31,415	363,403	372,589	(588)	373,177	(63,465.43)
Surplus or Deficit Prior to Non-Cash Items	(1,675)	(656)	(31,959)	31,303	(5,954)	(240)	(385,041)	384,801	(99.94)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(1,756)	(1,761)	(1,756)	(5)	.28
Total Non-Cash Items	(146)	(147)	(146)	0	(1,756)	(1,761)	(1,756)	(5)	.28
Change In Net Assets	(1,821)	(803)	(32,106)	31,303	(7,710)	(2,000)	(386,797)	384,796	(99.48)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		19,200		19,200		19,200		19,200	100.00
Net Revenue		19,200		19,200		19,200		19,200	100.00
Operating Expense									
Salaries and Benefits	1,041				13,952	11		11	100.00
Supplies and Materials	154		114	(114)	32	1,182	1,367	(185)	(13.51)
Fleet Costs	100				200	580		580	100.00
Outside Services	420	6,050	892	5,158	3,642	70,860	10,708	60,152	561.75
Utilities	2,138	(2,076)	2,067	(4,143)	28,034	21,723	24,799	(3,077)	(12.41)
Protective Services			41	(41)	184		491	(491)	(100.00)
Insurance	6		3,642	(3,642)	23,202	25,212	43,703	(18,492)	(42.31)
Other Expenses	6,046	188	126	62	22,900	15,773	1,513	14,260	942.54
Total Operating Expense	9,905	4,161	6,882	(2,720)	92,146	135,341	82,581	52,760	63.89
Total Operating Income	(9,905)	15,039	(6,882)	21,920	(92,146)	(116,141)	(82,581)	(33,560)	40.64
Non-Operating Income (Expense)									
Other Income (Expense)					316				
Management Fees	(5)	(8)	(4)	(4)	(53)	(69)	(47)	(22)	47.90
Total Non-Operating Income (Expense)	(5)	(8)	(4)	(4)	263	(69)	(47)	(22)	47.90
Surplus or Deficit Prior to Non-Cash Items	(9,910)	15,031	(6,886)	21,917	(91,883)	(116,210)	(82,628)	(33,582)	40.64
Non-Cash Items									
Depreciation & Amortization	(1,470)	(26)	(26)	0	(17,635)	(16,259)	(16,191)	(68)	.42
Total Non-Cash Items	(1,470)	(26)	(26)	0	(17,635)	(16,259)	(16,191)	(68)	.42
Change In Net Assets	(11,379)	15,005	(6,911)	21,916	(109,518)	(132,469)	(98,819)	(33,650)	34.05



Central Office Building
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			17	(17)			209	(209)	(100.00)
Net Revenue			17	(17)			209	(209)	(100.00)
Operating Expense									
Salaries and Benefits	20,098	19,122	24,409	(5,286)	263,410	296,146	292,902	3,244	1.11
Supplies and Materials	5,301	892	4,095	(3,203)	33,852	24,539	49,144	(24,605)	(50.07)
Fleet Costs	2,393	3,088	689	2,399	9,550	6,565	8,268	(1,702)	(20.59)
Outside Services	36,491	68,117	15,221	52,896	163,323	242,493	182,651	59,841	32.76
Utilities	10,915	(15,726)	18,194	(33,921)	186,071	129,024	218,332	(89,308)	(40.90)
Protective Services	27,389	12,913	15,886	(2,973)	170,558	172,315	190,632	(18,317)	(9.61)
Insurance	664	581	2,600	(2,019)	10,972	19,214	34,208	(14,993)	(43.83)
Other Expenses	(91,962)	(96,147)	(99,704)	3,557	(1,213,501)	(1,202,336)	(1,196,447)	(5,889)	.49
Total Operating Expense	11,289	(7,160)	(18,610)	11,450	(375,766)	(312,040)	(220,310)	(91,730)	41.64
Total Operating Income	(11,289)	7,160	18,627	(11,467)	375,766	312,040	220,519	91,521	41.50
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(183)	183		(5,383)	(2,192)	(3,191)	145.61
Other Income (Expense)			159	(159)	4,050	2,612	1,905	707	37.10
Management Fees	68,052	9,788	4,983	4,805	68,015	88,422	59,791	28,631	47.89
Total Non-Operating Income (Expense)	68,052	9,788	4,959	4,829	72,065	85,652	59,505	26,147	43.94
Surplus or Deficit Prior to Non-Cash Items	56,763	16,948	23,586	(6,638)	447,830	397,692	280,024	117,668	42.02
Non-Cash Items									
Depreciation & Amortization	(6,904)	(9,907)	(4,980)	(4,927)	(70,342)	(89,496)	(60,536)	(28,960)	47.84
Total Non-Cash Items	(6,904)	(9,907)	(4,980)	(4,927)	(70,342)	(89,496)	(60,536)	(28,960)	47.84
Change In Net Assets	49,860	7,041	18,606	(11,565)	377,488	308,196	219,488	88,708	40.42



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			411	(411)	960	254,238	4,937	249,301	5,049.61
Net Revenue			411	(411)	960	254,238	4,937	249,301	5,049.61
Operating Expense									
Salaries and Benefits	4,267	4,208	4,781	(573)	53,097	47,526	57,370	(9,844)	(17.16)
Outside Services						4,512		4,512	100.00
Insurance	35	118	43	75	713	897	1,128	(231)	(20.48)
Other Expenses	529	590	4,399	(3,809)	30,799	38,916	84,095	(45,178)	(53.72)
Total Operating Expense	4,831	4,916	9,223	(4,307)	84,609	91,852	142,593	(50,741)	(35.58)
Total Operating Income	(4,831)	(4,916)	(8,811)	3,896	(83,649)	162,386	(137,656)	300,043	(217.96)
Non-Operating Income (Expense)									
Interest Income	14,775	363	10,000	(9,637)	153,663	104,783	120,000	(15,217)	(12.68)
Management Fees	952,127	907,156	705,359	201,798	8,159,292	8,795,462	8,464,305	331,157	3.91
Transfers		(23,391)		(23,391)		(23,391)		(23,391)	100.00
Total Non-Operating Income (Expense)	966,902	884,128	715,359	168,770	8,312,955	8,876,854	8,584,305	292,550	3.41
Surplus or Deficit Prior to Non-Cash Items	962,071	879,212	706,547	172,665	8,229,306	9,039,240	8,446,648	592,592	7.02
Non-Cash Items									
Non-Oper Income (Expense)		(308)		(308)		(1,927,267)		(1,927,267)	100.00
Total Non-Cash Items		(308)		(308)		(1,927,267)		(1,927,267)	100.00
Change In Net Assets	962,071	878,904	706,547	172,357	8,229,306	7,111,973	8,446,648	(1,334,675)	(15.80)



Construction Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	19,286	35,692	38,520	(2,828)	382,334	479,405	462,237	17,168	3.71
Supplies and Materials	58		3	(3)	551		31	(31)	(100.00)
Fleet Costs	1,012	(46)	1,333	(1,379)	8,812	9,712	16,000	(6,288)	(39.30)
Outside Services	3		7	(7)	44	160	81	79	97.47
Insurance	337	1,222	612	610	8,010	13,514	13,662	(148)	(1.08)
Other Expenses	12,666	9,343	22,775	(13,433)	107,499	136,176	273,305	(137,129)	(50.17)
Total Operating Expense	33,361	46,211	63,250	(17,039)	507,250	638,967	765,317	(126,350)	(16.51)
Total Operating Income	(33,361)	(46,211)	(63,250)	17,039	(507,250)	(638,967)	(765,317)	126,350	(16.51)
Non-Operating Income (Expense)									
Other Income (Expense)			313	(313)	8,855		3,761	(3,761)	(100.00)
Management Fees	(885)	(1,188)	(1,187)	(1)	(10,846)	(14,316)	(14,248)	(68)	.47
Total Non-Operating Income (Expense)	(885)	(1,188)	(874)	(314)	(1,991)	(14,316)	(10,487)	(3,829)	36.51
Surplus or Deficit Prior to Non-Cash Items	(34,246)	(47,399)	(64,124)	16,725	(509,240)	(653,283)	(775,804)	122,521	(15.79)
Non-Cash Items									
Depreciation & Amortization	(803)	(1,516)	(1,162)	(355)	(7,417)	(12,510)	(13,942)	1,432	(10.27)
Total Non-Cash Items	(803)	(1,516)	(1,162)	(355)	(7,417)	(12,510)	(13,942)	1,432	(10.27)
Change In Net Assets	(35,049)	(48,916)	(65,286)	16,370	(516,657)	(665,793)	(789,746)	123,953	(15.70)



Executive Office
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	(48,967)	113,424	85,767	27,657	1,022,075	1,084,455	1,029,210	55,245	5.37
Supplies and Materials			21	(21)			253	(253)	(100.00)
Fleet Costs	73	(75)	28	(103)	1,897	435	334	101	30.20
Outside Services			64	(64)	14	10	763	(753)	(98.69)
Utilities	127	100	41	59	1,106	1,218	493	725	147.11
Protective Services						141		141	100.00
Insurance	190	788	319	470	4,732	7,899	7,897	3	.03
Other Expenses	61,260	34,795	28,894	5,901	318,932	336,437	346,728	(10,292)	(2.97)
Total Operating Expense	12,683	149,033	115,134	33,899	1,348,756	1,430,595	1,385,678	44,917	3.24
Total Operating Income	(12,683)	(149,033)	(115,134)	(33,899)	(1,348,756)	(1,430,595)	(1,385,678)	(44,917)	3.24
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31		(171)	(366)	195	(53.27)
Management Fees	(2,855)	31,987	20,737	11,250	220,697	268,878	248,846	20,032	8.05
Total Non-Operating Income (Expense)	(2,855)	31,987	20,707	11,281	220,697	268,707	248,480	20,227	8.14
Surplus or Deficit Prior to Non-Cash Items	(15,538)	(117,046)	(94,427)	(22,619)	(1,128,059)	(1,161,888)	(1,137,198)	(24,690)	2.17
Non-Cash Items									
Depreciation & Amortization	(745)	(747)	(1,154)	406	(11,802)	(8,970)	(13,843)	4,873	(35.21)
Total Non-Cash Items	(745)	(747)	(1,154)	406	(11,802)	(8,970)	(13,843)	4,873	(35.21)
Change In Net Assets	(16,284)	(117,793)	(95,581)	(22,212)	(1,139,861)	(1,170,857)	(1,151,041)	(19,816)	1.72



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	392	1,431	7,627	(6,197)	93,187	142,329	91,527	50,802	55.51
Net Revenue	392	1,431	7,627	(6,197)	93,187	142,329	91,527	50,802	55.51
Operating Expense									
Salaries and Benefits	123,688	132,791	152,466	(19,675)	1,515,865	1,523,560	1,829,590	(306,030)	(16.73)
Insurance	759	2,473	894	1,579	15,394	22,082	22,951	(869)	(3.78)
Other Expenses	41,242	29,711	28,957	754	342,495	302,195	347,484	(45,290)	(13.03)
Total Operating Expense	165,689	164,975	182,317	(17,342)	1,873,754	1,847,836	2,200,025	(352,189)	(16.01)
Total Operating Income	(165,297)	(163,544)	(174,690)	11,146	(1,780,567)	(1,705,507)	(2,108,498)	402,991	(19.11)
Non-Operating Income (Expense)									
Management Fees	25,587	41,787	38,521	3,266	352,455	403,941	467,667	(63,726)	(13.63)
Total Non-Operating Income (Expense)	25,587	41,787	38,521	3,266	352,455	403,941	467,667	(63,726)	(13.63)
Surplus or Deficit Prior to Non-Cash Items	(139,710)	(121,757)	(136,169)	14,412	(1,428,111)	(1,301,567)	(1,640,832)	339,265	(20.68)



Human Resources
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	58,032	59,164	53,524	5,639	577,156	696,400	642,290	54,110	8.42
Outside Services	2,800				4,595				
Protective Services	941				941	143		143	100.00
Insurance	249	788	336	452	5,932	9,925	8,109	1,815	22.39
Other Expenses	38,825	26,413	39,263	(12,850)	427,600	342,154	471,162	(129,007)	(27.38)
Total Operating Expense	100,847	86,365	93,124	(6,759)	1,016,223	1,048,621	1,121,561	(72,940)	(6.50)
Total Operating Income	(100,847)	(86,365)	(93,124)	6,759	(1,016,223)	(1,048,621)	(1,121,561)	72,940	(6.50)
Non-Operating Income (Expense)									
Management Fees	10,983	16,702	17,358	(657)	161,114	193,515	208,299	(14,784)	(7.10)
Total Non-Operating Income (Expense)	10,983	16,702	17,358	(657)	161,114	193,515	208,299	(14,784)	(7.10)
Surplus or Deficit Prior to Non-Cash Items	(89,864)	(69,664)	(75,766)	6,102	(855,109)	(855,107)	(913,263)	58,156	(6.37)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	15,439	34,286	31,245	3,041	252,352	355,712	374,945	(19,233)	(5.13)
Fleet Costs	30	(30)	17	(46)	218	454	201	253	125.95
Outside Services	(4)		0	0	4		4	(4)	(100.00)
Insurance	187	493	248	245	3,648	4,976	5,521	(545)	(9.87)
Other Expenses	6,039	11,758	7,456	4,303	77,233	74,941	89,570	(14,629)	(16.33)
Total Operating Expense	21,691	46,508	38,966	7,542	333,454	436,083	470,241	(34,158)	(7.26)
Total Operating Income	(21,691)	(46,508)	(38,966)	(7,542)	(333,454)	(436,083)	(470,241)	34,158	(7.26)
Non-Operating Income (Expense)									
Management Fees	2,449	10,123	7,421	2,702	54,884	83,371	89,053	(5,682)	(6.38)
Total Non-Operating Income (Expense)	2,449	10,123	7,421	2,702	54,884	83,371	89,053	(5,682)	(6.38)
Surplus or Deficit Prior to Non-Cash Items	(19,243)	(36,385)	(31,545)	(4,840)	(278,571)	(352,711)	(381,187)	28,476	(7.47)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(3,686)	(3,696)	(3,686)	(10)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(3,686)	(3,696)	(3,686)	(10)	.28
Change In Net Assets	(19,550)	(36,693)	(31,852)	(4,841)	(282,257)	(356,408)	(384,873)	28,466	(7.40)



Legal Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	22,348	21,335	28,635	(7,301)	201,874	268,936	343,625	(74,689)	(21.74)
Net Revenue	22,348	21,335	28,635	(7,301)	201,874	268,936	343,625	(74,689)	(21.74)
Operating Expense									
Salaries and Benefits	16,508	17,425	17,384	40	201,829	210,734	208,614	2,120	1.02
Insurance	63	207	91	116	1,404	2,467	2,160	307	14.24
Other Expenses	14,856	19,959	13,728	6,231	143,986	149,982	164,734	(14,752)	(8.95)
Total Operating Expense	31,426	37,590	31,203	6,387	347,218	363,183	375,508	(12,324)	(3.28)
Total Operating Income	(9,078)	(16,255)	(2,568)	(13,688)	(145,344)	(94,247)	(31,883)	(62,364)	195.61
Non-Operating Income (Expense)									
Management Fees	577	3,078	408	2,670	22,772	16,340	4,899	11,441	233.56
Total Non-Operating Income (Expense)	577	3,078	408	2,670	22,772	16,340	4,899	11,441	233.56
Surplus or Deficit Prior to Non-Cash Items	(8,501)	(13,177)	(2,160)	(11,018)	(122,572)	(77,907)	(26,984)	(50,923)	188.72



Annie Casey
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	11,763	18,684	7,083	11,600	152,802	72,578	85,000	(12,422)	(14.61)
Net Revenue	11,763	18,684	7,083	11,600	152,802	72,578	85,000	(12,422)	(14.61)
Operating Expense									
Salaries and Benefits	11,755	17,382	6,975	10,407	151,053	72,190	84,410	(12,220)	(14.48)
Insurance	(54)		27	(27)	(36)	250	328	(78)	(23.73)
Other Expenses	62	200	22	178	8,026	138	262	(124)	(47.23)
Total Operating Expense	11,763	17,582	7,025	10,557	159,043	72,578	85,000	(12,422)	(14.61)
Total Operating Income		1,101	59	1,043	(6,241)			0	0.00
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	1,043	102			0	0.00



Early Engagement
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits					680	1,164		1,164	100.00
Protective Services	282		167	(167)	1,353	1,105	2,000	(896)	(44.78)
Insurance						21		21	100.00
Other Expenses	1,333		1,680	(1,680)	17,184	9,975	20,165	(10,190)	(50.53)
Total Operating Expense	1,615		1,847	(1,847)	19,217	12,264	22,165	(9,901)	(44.67)
Total Operating Income	(1,615)		(1,847)	1,847	(19,217)	(12,264)	(22,165)	9,901	(44.67)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses			300	(300)		3,044	3,595	(551)	(15.33)
Total Operating Expense			300	(300)		3,044	3,595	(551)	(15.33)
Total Operating Income			(300)	300		(3,044)	(3,595)	551	(15.33)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			102	(102)			1,225	(1,225)	(100.00)
Net Revenue			102	(102)			1,225	(1,225)	(100.00)
Operating Expense									
Salaries and Benefits	51,225	50,135	66,489	(16,353)	778,057	722,374	797,864	(75,490)	(9.46)
Fleet Costs	1,839	(1,828)	747	(2,575)	2,782	3,639	8,961	(5,322)	(59.40)
Outside Services			1	(1)			7	(7)	(100.00)
Protective Services			52	(52)	243	1,117	621	495	79.72
Insurance	1,602	3,223	752	2,471	25,368	27,956	28,483	(527)	(1.85)
Other Expenses	32,440	59,878	43,469	16,409	363,649	423,632	525,837	(102,205)	(19.44)
Total Operating Expense	87,106	111,408	111,509	(101)	1,170,098	1,178,716	1,361,773	(183,057)	(13.44)
Total Operating Income	(87,106)	(111,408)	(111,407)	(1)	(1,170,098)	(1,178,716)	(1,360,548)	181,832	(13.36)
Non-Operating Income (Expense)									
Interest Income			38	(38)	500	500	457	43	9.51
Other Income (Expense)			(743)	743			(8,917)	8,917	(100.00)
Management Fees	(1,309)	(816)	(623)	(193)	(9,484)	(10,459)	(7,481)	(2,978)	39.82
Transfers	(10,019)	96,226	10,174	86,051	1,569,473	1,313,595	129,899	1,183,696	911.24
Total Non-Operating Income (Expense)	(11,328)	95,409	8,846	86,563	1,560,489	1,303,636	113,958	1,189,678	1,043.96
Surplus or Deficit Prior to Non-Cash Items	(98,434)	(15,999)	(102,561)	86,562	390,391	124,919	(1,246,590)	1,371,509	(110.02)
Non-Cash Items									
Non-Oper Income (Expense)					(328,651)				
Total Non-Cash Items					(328,651)				
Change In Net Assets	(98,434)	(15,999)	(102,561)	86,562	61,740	124,919	(1,246,590)	1,371,509	(110.02)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,954	3,669	3,847	(178)	26,746	49,065	46,161	2,904	6.29
Insurance	(33)	55	164	(110)	131	396	1,973	(1,576)	(79.91)
Other Expenses			3	(3)	34		31	(31)	(100.00)
Total Operating Expense	2,922	3,723	4,014	(291)	26,911	49,461	48,165	1,296	2.69
Total Operating Income	(2,922)	(3,723)	(4,014)	291	(26,911)	(49,461)	(48,165)	(1,296)	2.69



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,248		10,248	(10,248)	74,257	37,715	122,979	(85,264)	(69.33)
Insurance	164		822	(822)	888	44	9,864	(9,820)	(99.56)
Other Expenses			194	(194)		50	2,332	(2,282)	(97.85)
Total Operating Expense	24,413		11,265	(11,265)	75,146	37,809	135,175	(97,367)	(72.03)
Total Operating Income	(24,413)		(11,265)	11,265	(75,146)	(37,809)	(135,175)	97,367	(72.03)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			716	(716)		9,247	8,589	658	7.66
Net Revenue			716	(716)		9,247	8,589	658	7.66
Operating Expense									
Salaries and Benefits	30,219	24,796	33,347	(8,551)	302,595	340,574	400,163	(59,588)	(14.89)
Insurance	152	463	186	277	2,779	4,288	4,627	(339)	(7.33)
Other Expenses	7,526	14,927	19,642	(4,715)	81,677	102,682	235,706	(133,024)	(56.44)
Total Operating Expense	37,898	40,187	53,176	(12,989)	387,051	447,545	640,497	(192,952)	(30.13)
Total Operating Income	(37,898)	(40,187)	(52,460)	12,273	(387,051)	(438,298)	(631,908)	193,610	(30.64)
Non-Operating Income (Expense)									
Management Fees	5,061	6,949	9,865	(2,916)	62,896	80,602	118,375	(37,773)	(31.91)
Total Non-Operating Income (Expense)	5,061	6,949	9,865	(2,916)	62,896	80,602	118,375	(37,773)	(31.91)
Surplus or Deficit Prior to Non-Cash Items	(32,837)	(33,238)	(42,595)	9,357	(324,155)	(357,696)	(513,533)	155,837	(30.35)
Non-Cash Items									
Depreciation & Amortization	(69)				(826)	(552)	(550)	(2)	.28
Total Non-Cash Items	(69)				(826)	(552)	(550)	(2)	.28
Change In Net Assets	(32,906)	(33,238)	(42,595)	9,357	(324,981)	(358,248)	(514,083)	155,835	(30.31)



Procurement
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			83	(83)		56	1,000	(944)	(94.40)
Net Revenue			83	(83)		56	1,000	(944)	(94.40)
Operating Expense									
Salaries and Benefits	42,581	45,474	46,739	(1,265)	487,342	577,499	560,873	16,626	2.96
Insurance	224	715	282	433	4,702	6,619	7,071	(452)	(6.39)
Other Expenses	6,684	24,528	12,029	12,499	85,628	115,433	144,352	(28,919)	(20.03)
Total Operating Expense	49,489	70,717	59,051	11,666	577,673	699,551	712,296	(12,745)	(1.79)
Total Operating Income	(49,489)	(70,717)	(58,967)	(11,750)	(577,673)	(699,495)	(711,296)	11,801	(1.66)
Non-Operating Income (Expense)									
Management Fees	5,938	15,259	11,104	4,155	92,262	131,116	133,252	(2,136)	(1.60)
Total Non-Operating Income (Expense)	5,938	15,259	11,104	4,155	92,262	131,116	133,252	(2,136)	(1.60)
Surplus or Deficit Prior to Non-Cash Items	(43,551)	(55,458)	(47,863)	(7,595)	(485,410)	(568,379)	(578,044)	9,665	(1.67)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(3,745)	(3,756)	(3,745)	(10)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(3,745)	(3,756)	(3,745)	(10)	.27
Change In Net Assets	(43,863)	(55,771)	(48,175)	(7,596)	(489,156)	(572,134)	(581,789)	9,654	(1.66)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	20,624	22,579	31,227	(8,648)	268,620	408,301	374,723	33,577	8.96
Fleet Costs	(21)	(18)	196	(214)	744	1,120	2,353	(1,233)	(52.40)
Outside Services	2	(3)		(3)	22	(3)		(3)	100.00
Insurance	87	394	207	188	2,729	3,918	4,516	(597)	(13.23)
Other Expenses	9,517	12,899	7,385	5,514	85,173	76,441	88,956	(12,515)	(14.07)
Total Operating Expense	30,208	35,852	39,015	(3,163)	357,288	489,777	470,548	19,228	4.09
Total Operating Income	(30,208)	(35,852)	(39,015)	3,163	(357,288)	(489,777)	(470,548)	(19,228)	4.09
Non-Operating Income (Expense)									
Management Fees	70,153	95,606	19,272	76,334	319,014	509,250	231,259	277,992	120.21
Total Non-Operating Income (Expense)	70,153	95,606	19,272	76,334	319,014	509,250	231,259	277,992	120.21
Surplus or Deficit Prior to Non-Cash Items	39,944	59,754	(19,743)	79,497	(38,274)	19,473	(239,290)	258,763	(108.14)
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(4,675)	(4,688)	(4,675)	(13)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(4,675)	(4,688)	(4,675)	(13)	.27
Change In Net Assets	39,555	59,364	(20,133)	79,496	(42,949)	14,785	(243,965)	258,750	(106.06)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	70,678	89,889	84,836	5,053	975,210	980,520	1,018,031	(37,511)	(3.68)
Fleet Costs	8	(32)	290	(322)	2,251	1,544	3,483	(1,939)	(55.68)
Outside Services	(4)		83	(83)	315	3	1,000	(997)	(99.70)
Protective Services					135	200		200	100.00
Insurance	397	1,340	628	713	10,508	13,414	14,457	(1,042)	(7.21)
Other Expenses	42,117	46,050	18,245	27,805	284,376	343,436	218,939	124,497	56.86
Total Operating Expense	113,196	137,247	104,082	33,165	1,272,794	1,339,117	1,255,910	83,207	6.63
Total Operating Income	(113,196)	(137,247)	(104,082)	(33,165)	(1,272,794)	(1,339,117)	(1,255,910)	(83,207)	6.63
Non-Operating Income (Expense)									
Other Income (Expense)						1,756		1,756	100.00
Management Fees	(314)	(1,202)	(471)	(731)	(4,281)	(6,634)	(5,648)	(986)	17.45
Total Non-Operating Income (Expense)	(314)	(1,202)	(471)	(731)	(4,281)	(4,878)	(5,648)	770	(13.64)
Surplus or Deficit Prior to Non-Cash Items	(113,511)	(138,449)	(104,553)	(33,896)	(1,277,076)	(1,343,995)	(1,261,558)	(82,437)	6.53
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(2,919)	(2,927)	(2,919)	(8)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(2,919)	(2,927)	(2,919)	(8)	.28
Change In Net Assets	(113,754)	(138,693)	(104,796)	(33,897)	(1,279,995)	(1,346,922)	(1,264,477)	(82,445)	6.52



Public Affairs
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,680	3,638	4,067	(429)	39,002	25,006	48,800	(23,793)	(48.76)
Net Revenue	1,680	3,638	4,067	(429)	39,002	25,006	48,800	(23,793)	(48.76)
Operating Expense									
Salaries and Benefits	37,481	37,163	39,009	(1,847)	314,772	400,520	468,112	(67,592)	(14.44)
Outside Services									
Utilities	234	268	71	198	1,187	1,355	846	509	60.19
Protective Services						741		741	100.00
Insurance	186	692	226	466	3,780	5,776	5,924	(148)	(2.50)
Other Expenses	32,922	27,997	28,683	(685)	223,548	332,720	344,190	(11,470)	(3.33)
Total Operating Expense	70,823	66,120	67,989	(1,869)	543,287	741,112	819,072	(77,960)	(9.52)
Total Operating Income	(69,143)	(62,483)	(63,922)	1,440	(504,285)	(716,106)	(770,273)	54,167	(7.03)
Non-Operating Income (Expense)									
Management Fees	9,695	13,147	12,091	1,057	82,239	134,788	145,086	(10,298)	(7.10)
Total Non-Operating Income (Expense)	9,695	13,147	12,091	1,057	82,239	134,788	145,086	(10,298)	(7.10)
Surplus or Deficit Prior to Non-Cash Items	(59,447)	(49,335)	(51,832)	2,496	(422,046)	(581,318)	(625,186)	43,869	(7.02)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections						81		81	100.00
Miscellaneous Revenue					7,201	100		100	100.00
Net Revenue					7,201	181		181	100.00
Operating Expense									
Salaries and Benefits	48,818	51,637	47,006	4,631	517,123	623,180	564,072	59,108	10.48
Supplies and Materials			9	(9)			103	(103)	(100.00)
Fleet Costs	1,044	(652)	875	(1,527)	8,622	5,267	10,500	(5,233)	(49.84)
Outside Services	6	1,342	808	535	80	16,929	9,691	7,238	74.69
Utilities						445		445	100.00
Protective Services						1,329		1,329	100.00
Insurance	433	754	478	276	8,035	11,288	10,212	1,076	10.53
Other Expenses	26,660	28,376	58,999	(30,622)	266,404	322,802	707,986	(385,184)	(54.41)
Total Operating Expense	76,960	81,457	108,174	(26,716)	800,264	981,240	1,302,564	(321,324)	(24.67)
Total Operating Income	(76,960)	(81,457)	(108,174)	26,716	(793,063)	(981,060)	(1,302,564)	321,504	(24.68)
Non-Operating Income (Expense)									
Interest Expense	(662)	(142)	(3,896)	3,754	(5,873)	(8,554)	(46,748)	38,194	(81.70)
Management Fees	(332)	(1,349)	(480)	(869)	(5,123)	(6,873)	(5,760)	(1,112)	19.31
Transfers	119,043	149,000		149,000	820,693	1,109,984		1,109,984	100.00
Total Non-Operating Income (Expense)	118,050	147,509	(4,376)	151,885	809,698	1,094,557	(52,509)	1,147,066	(2,184.52)
Surplus or Deficit Prior to Non-Cash Items	41,089	66,052	(112,549)	178,601	16,635	113,497	(1,355,073)	1,468,570	(108.38)
Non-Cash Items									
Depreciation & Amortization	(335)	(429)		(429)	(4,016)	(5,113)	(1,673)	(3,440)	205.57
Non-Oper Income (Expense)		(21,185)		(21,185)		(21,185)		(21,185)	100.00
Total Non-Cash Items	(335)	(21,614)		(21,614)	(4,016)	(26,298)	(1,673)	(24,625)	1,471.67
Change In Net Assets	40,755	44,438	(112,549)	156,987	12,619	87,199	(1,356,746)	1,443,945	(106.43)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	398	449	452	(3)	5,210	5,483	5,429	54	.99
Insurance	2	8	3	5	44	60	74	(14)	(19.03)
Other Expenses	10,843	6,258	4,418	1,840	53,167	47,982	53,014	(5,032)	(9.49)
Total Operating Expense	11,243	6,715	4,873	1,842	58,422	53,525	58,517	(4,992)	(8.53)
Total Operating Income	(11,243)	(6,715)	(4,873)	(1,842)	(58,422)	(53,525)	(58,517)	4,992	(8.53)
Non-Operating Income (Expense)									
Management Fees	11,243	6,714	4,876	1,837	58,422	53,524	58,517	(4,994)	(8.53)
Total Non-Operating Income (Expense)	11,243	6,714	4,876	1,837	58,422	53,524	58,517	(4,994)	(8.53)
Surplus or Deficit Prior to Non-Cash Items		(1)	3	(5)		(1)	0	(2)	(1,530.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	8,975	9,657	9,964	(307)	122,723	117,314	119,564	(2,250)	(1.88)
Fleet Costs			4	(4)			45	(45)	(100.00)
Insurance	50	128	74	54	1,073	1,600	1,553	47	3.00
Other Expenses	3,329	2,543	2,559	(16)	27,342	16,215	30,707	(14,493)	(47.20)
Total Operating Expense	12,353	12,328	12,601	(273)	151,137	135,129	151,869	(16,741)	(11.02)
Total Operating Income	(12,353)	(12,328)	(12,601)	273	(151,137)	(135,129)	(151,869)	16,741	(11.02)
Non-Operating Income (Expense)									
Management Fees	1,300	2,693	2,401	292	24,823	25,827	28,812	(2,985)	(10.36)
Total Non-Operating Income (Expense)	1,300	2,693	2,401	292	24,823	25,827	28,812	(2,985)	(10.36)
Surplus or Deficit Prior to Non-Cash Items	(11,053)	(9,635)	(10,200)	565	(126,314)	(109,301)	(123,057)	13,756	(11.18)



Risk Management
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,422	85,744	10,000	75,744	126,641	211,399	120,000	91,399	76.17
Net Revenue	1,422	85,744	10,000	75,744	126,641	211,399	120,000	91,399	76.17
Operating Expense									
Salaries and Benefits	10,625	7,159	12,499	(5,340)	86,489	93,555	149,988	(56,433)	(37.63)
Insurance	94	271	101	170	1,637	2,316	2,609	(293)	(11.24)
Other Expenses	4,261	2,092	3,171	(1,079)	22,505	25,267	38,054	(12,788)	(33.60)
Total Operating Expense	14,980	9,523	15,771	(6,248)	110,631	121,137	190,651	(69,514)	(36.46)
Total Operating Income	(13,558)	76,222	(5,771)	81,993	16,010	90,262	(70,651)	160,913	(227.76)
Non-Operating Income (Expense)									
Management Fees	(19)	(55)	1,072	(1,127)	(323)	19,040	12,859	6,181	48.07
Total Non-Operating Income (Expense)	(19)	(55)	1,072	(1,127)	(323)	19,040	12,859	6,181	48.07
Surplus or Deficit Prior to Non-Cash Items	(13,577)	76,167	(4,699)	80,866	15,687	109,302	(57,792)	167,094	(289.13)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	15,683	15,801	16,117	(316)	207,188	209,379	193,404	15,974	8.26
Fleet Costs	183	(168)	518	(686)	2,520	2,883	6,218	(3,335)	(53.64)
Outside Services	7	1	6	(5)	50	90	71	19	26.69
Protective Services	12,455	16,074	5,750	10,324	83,762	107,665	69,003	38,663	56.03
Insurance	91	254	214	40	2,791	3,602	3,884	(282)	(7.27)
Other Expenses	3,753	7,622	4,704	2,917	42,042	47,309	56,452	(9,144)	(16.20)
Total Operating Expense	32,173	39,584	27,310	12,274	338,354	370,927	329,032	41,894	12.73
Total Operating Income	(32,173)	(39,584)	(27,310)	(12,274)	(338,354)	(370,927)	(329,032)	(41,894)	12.73
Non-Operating Income (Expense)									
Management Fees	4,291	8,559	5,125	3,434	55,168	70,100	61,498	8,602	13.99
Total Non-Operating Income (Expense)	4,291	8,559	5,125	3,434	55,168	70,100	61,498	8,602	13.99
Surplus or Deficit Prior to Non-Cash Items	(27,881)	(31,025)	(22,185)	(8,839)	(283,186)	(300,827)	(267,534)	(33,292)	12.44



Service Coordination
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	19,600	5,733	12,400	(6,667)	51,200	78,800	148,800	(70,000)	(47.04)
Net Revenue	19,600	5,733	12,400	(6,667)	51,200	78,800	148,800	(70,000)	(47.04)
Operating Expense									
Salaries and Benefits	5,876	8,579	8,248	331	34,849	83,880	98,976	(15,096)	(15.25)
Insurance	22	197	32	165	321	989	1,403	(414)	(29.49)
Other Expenses	64	189	45	144	368	1,595	540	1,055	195.36
Total Operating Expense	5,961	8,965	8,325	640	35,538	86,464	100,919	(14,455)	(14.32)
Total Operating Income	13,639	(3,231)	4,075	(7,306)	15,662	(7,664)	47,881	(55,545)	(116.01)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	53,005	44,037	51,984	(7,947)	610,003	507,365	623,810	(116,446)	(18.67)
Net Revenue	53,005	44,037	51,984	(7,947)	610,003	507,365	623,810	(116,446)	(18.67)
Operating Expense									
Salaries and Benefits	44,722	35,741	42,712	(6,971)	491,745	400,389	512,549	(112,160)	(21.88)
Supplies and Materials					139				
Fleet Costs	249	(58)	125	(183)	663	733	1,500	(767)	(51.14)
Outside Services	3		1	(1)	3		8	(8)	(100.00)
Insurance	191	729	377	352	5,426	7,777	8,292	(515)	(6.21)
Other Expenses	7,326	7,808	8,340	(532)	91,680	93,004	100,081	(7,077)	(7.07)
Total Operating Expense	52,490	44,220	51,555	(7,335)	589,655	501,902	622,430	(120,528)	(19.36)
Total Operating Income	515	(183)	429	(612)	20,348	5,462	1,380	4,082	295.84
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			6,306	(6,306)	(100.00)
Management Fees	(199)	(268)	(324)	56	(8,480)	(2,425)	(3,890)	1,465	(37.67)
Total Non-Operating Income (Expense)	(199)	(268)	201	(470)	(8,480)	(2,425)	2,416	(4,841)	(200.35)
Surplus or Deficit Prior to Non-Cash Items	316	(451)	630	(1,082)	11,869	3,038	3,796	(758)	(19.97)
Non-Cash Items									
Depreciation & Amortization	(316)	(317)	(316)	(1)	(11,869)	(3,807)	(3,796)	(10)	.28
Total Non-Cash Items	(316)	(317)	(316)	(1)	(11,869)	(3,807)	(3,796)	(10)	.28
Change In Net Assets		(769)	314	(1,083)		(769)	0	(769)	921,500.00



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						1,500		1,500	100.00
Net Revenue						1,500		1,500	100.00
Operating Expense									
Salaries and Benefits	34,139	35,730	44,626	(8,896)	509,115	503,060	535,510	(32,450)	(6.06)
Outside Services					215				
Insurance	116	394	163	231	3,178	4,523	3,993	530	13.28
Other Expenses	8,152	7,325	15,699	(8,374)	87,211	91,397	188,390	(96,993)	(51.49)
Total Operating Expense	42,407	43,450	60,488	(17,038)	599,720	598,980	727,893	(128,913)	(17.71)
Total Operating Income	(42,407)	(43,450)	(60,488)	17,038	(599,720)	(597,480)	(727,893)	130,413	(17.92)
Non-Operating Income (Expense)									
Management Fees	5,038	9,369	11,459	(2,090)	99,940	112,798	137,509	(24,711)	(17.97)
Total Non-Operating Income (Expense)	5,038	9,369	11,459	(2,090)	99,940	112,798	137,509	(24,711)	(17.97)
Surplus or Deficit Prior to Non-Cash Items	(37,369)	(34,080)	(49,029)	14,949	(499,780)	(484,682)	(590,384)	105,702	(17.90)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(11,935)	(3,219)	(3,210)	(9)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(11,935)	(3,219)	(3,210)	(9)	.28
Change In Net Assets	(38,363)	(34,349)	(49,296)	14,948	(511,715)	(487,901)	(593,595)	105,694	(17.81)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,542	30,962	30,530	432	302,950	386,892	366,360	20,531	5.60
Outside Services			53	(53)	685		640	(640)	(100.00)
Insurance	192	611	237	374	3,601	6,130	6,004	126	2.10
Other Expenses	16,160	8,079	10,146	(2,067)	89,550	47,311	121,753	(74,442)	(61.14)
Total Operating Expense	42,894	39,652	40,967	(1,315)	396,786	440,333	494,758	(54,424)	(11.00)
Total Operating Income	(42,894)	(39,652)	(40,967)	1,315	(396,786)	(440,333)	(494,758)	54,424	(11.00)
Non-Operating Income (Expense)									
Management Fees	42,894	90,146	41,230	48,916	396,786	443,585	494,758	(51,173)	(10.34)
Total Non-Operating Income (Expense)	42,894	90,146	41,230	48,916	396,786	443,585	494,758	(51,173)	(10.34)
Surplus or Deficit Prior to Non-Cash Items		50,494	263	50,231		3,252	0	3,252	129,425.00)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(3,485)		(3,485)	100.00
Total Non-Cash Items		(290)		(290)		(3,485)		(3,485)	100.00
Change In Net Assets		50,204	263	49,941		(233)	0	(233)	582,825.00

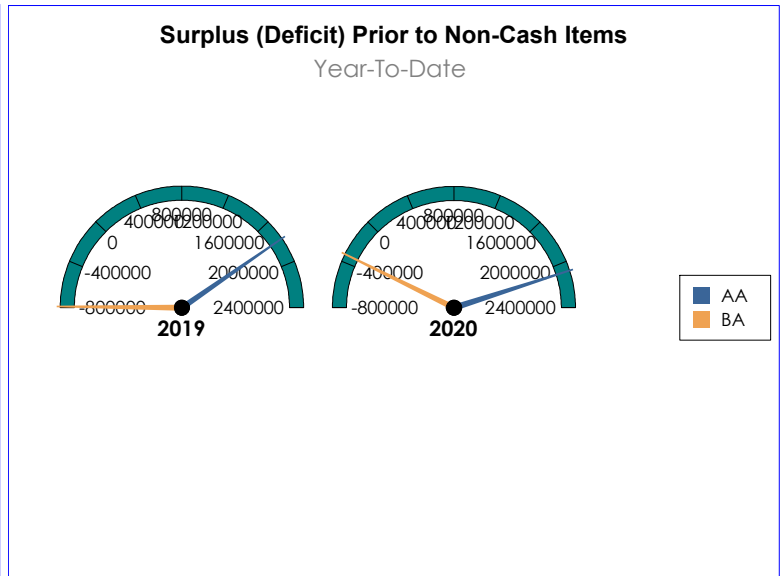
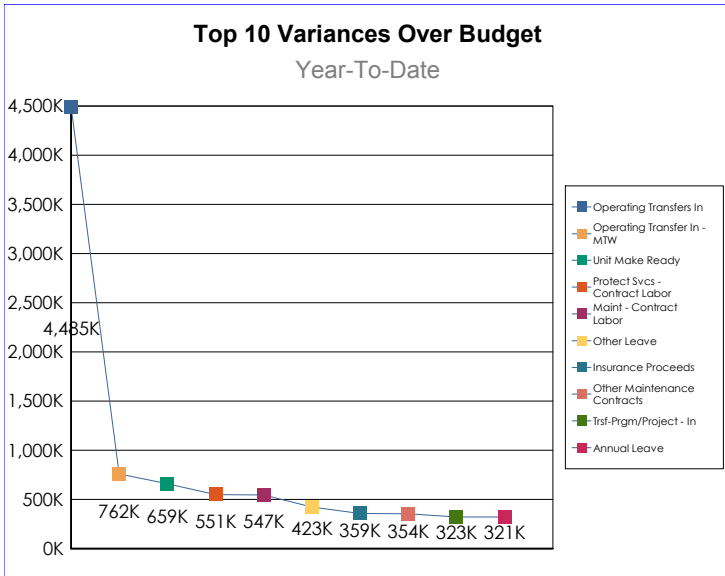
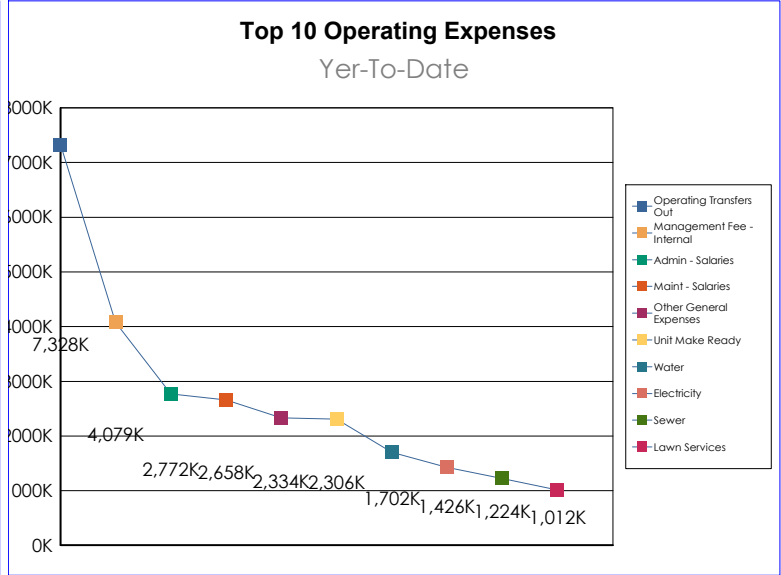
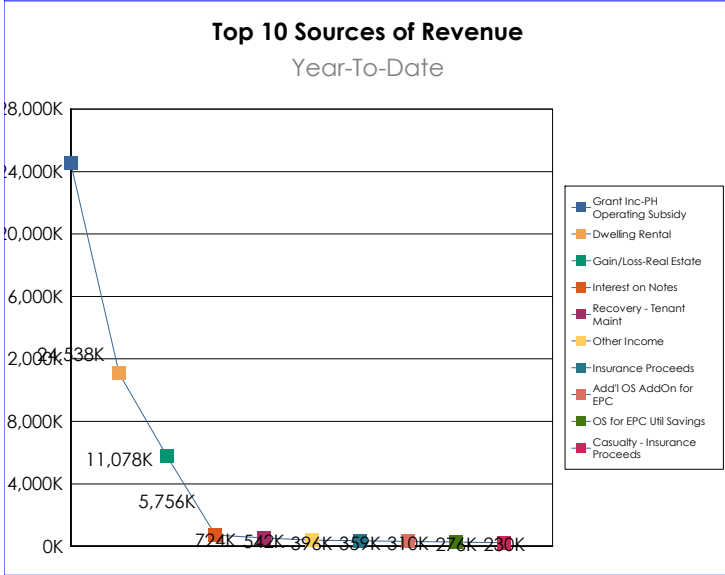


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	11,077,814	10,692,304	385,510	3.61
Bad Debt, Net of Collections	(5,036)	37,209	(42,245)	-113.53
Other Tenant Revenue	391,339	390,894	445	.11
Grants	25,124,521	21,482,363	3,642,158	16.95
Miscellaneous Revenue	529,580	324,031	205,549	63.43
Net Revenue	37,118,218	32,926,801	4,191,417	12.73
Operating Expense				
Salaries and Benefits	10,739,191	10,926,267	(187,076)	-1.71
Supplies and Materials	2,192,901	1,840,328	352,573	19.16
Fleet Costs	165,586	165,029	557	.34
Outside Services	7,900,911	6,416,783	1,484,128	23.13
Utilities	4,498,946	5,450,590	(951,644)	-17.46
Protective Services	836,166	285,381	550,784	193.00
Insurance	1,383,441	1,437,180	(53,739)	-3.74
Other Expenses	1,791,971	2,482,402	(690,431)	-27.81
Total Operating Expense	29,509,112	29,003,959	505,152	1.74
Total Operating Income	7,609,107	3,922,842	3,686,265	\$93.97
Non-Operating Income (Expense)				
Interest Expense	(49,678)	(98,552)	48,874	-49.59
Interest Income	1,152,242	839,482	312,760	37.26
Replacement/Extraordinary Item	(1,261,240)	(974,604)	(286,636)	29.41
Other Income (Expense)	(1,677,809)	(2,317,962)	640,153	-27.62
Management Fees	(5,292,040)	(4,938,197)	(353,843)	7.17
Transfers	1,602,050	3,233,400	(1,631,350)	-50.45
Total Non-Operating Income (Expense)	(5,526,475)	(4,256,433)	(1,270,043)	29.84
Surplus or Deficit Prior to Non-Cash Items	2,082,632	(333,591)	2,416,222	(\$724.31)
Non-Cash Items				
Depreciation & Amortization	(10,865,406)	(9,584,183)	(1,281,223)	13.37
Non-Oper Income (Expense)	9,076,472	4,586,561	4,489,911	97.89
Total Non-Cash Items	(1,788,935)	(4,997,622)	3,208,687	-64.20

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	293,697	(5,331,212)	5,624,909	(\$105.51)
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	114,523	98,656	100,326	(1,671)	1,298,504	1,294,559	1,203,916	90,643	7.53
Bad Debt, Net of Collections	(42,650)	356	(3,836)	4,193	(12,469)	(24,867)	(46,037)	21,170	-45.99
Other Tenant Revenue	4,440	285	2,583	(2,298)	56,817	48,752	30,999	17,753	57.27
Grants	459,411	311,185	263,217	47,968	3,639,290	3,644,796	3,360,540	284,256	8.46
Miscellaneous Revenue	(31,406)	8,849	4,489	4,360	202,854	28,780	53,872	(25,092)	-46.58
Net Revenue	504,318	419,331	366,779	52,552	5,184,997	4,992,020	4,603,290	388,730	8.44
Operating Expense									
Salaries and Benefits	112,615	129,753	119,888	9,865	1,401,642	1,445,985	1,438,656	7,330	.51
Supplies and Materials	39,312	33,562	31,850	1,712	361,959	342,134	382,199	(40,065)	-10.48
Fleet Costs	11,277	98	3,232	(3,133)	40,066	28,009	38,779	(10,770)	-27.77
Outside Services	179,823	71,720	87,139	(15,419)	1,122,093	1,094,166	1,045,661	48,504	4.64
Utilities	51,023	(789)	48,046	(48,835)	519,554	499,999	576,556	(76,557)	-13.28
Protective Services	5,029	5,179	2,067	3,112	52,189	73,232	24,806	48,425	195.21
Insurance	3,264	2,938	13,215	(10,277)	158,503	169,691	172,703	(3,013)	-1.74
Other Expenses	2,575	38,692	15,619	23,073	160,994	210,134	198,509	11,625	5.86
Total Operating Expense	404,918	281,153	321,055	(39,902)	3,817,000	3,863,349	3,877,869	(14,521)	-.37
Total Operating Income	99,400	138,178	45,724	92,454	1,367,997	1,128,671	725,421	403,251	55.59
Non-Operating Income (Expense)									
Interest Expense	(1,271)	(984)	(1,483)	499	(17,360)	(13,413)	(17,793)	4,380	-24.62
Interest Income	924	234	1,538	(1,304)	17,549	14,338	18,459	(4,122)	-22.33
Replacement/Extraordinary Item	(208,852)	(21,254)	(20,660)	(593)	(400,509)	(230,670)	(247,923)	17,254	-6.96
Other Income (Expense)	0		(595)	595	3,136	14,125	(7,138)	21,263	-297.88
Management Fees	(74,078)	(78,974)	(53,025)	(25,949)	(656,566)	(651,235)	(636,303)	(14,932)	2.35
Transfers	1,742	715,671	5,886	709,785	(523,599)	830,031	69,663	760,368	1,091.50
Total Non-Operating Income (Expense)	(281,535)	614,693	(68,339)	683,032	(1,577,350)	(36,825)	(821,035)	784,211	-95.51
Income Before Non-Cash Items	(182,135)	752,871	(22,615)	775,486	(209,352)	1,091,847	(95,615)	1,187,461	(1,241.93)
Non-Cash Items									
Depreciation & Amortization	(70,906)	(42,086)	(36,565)	(5,522)	(851,559)	(808,307)	(748,113)	(60,194)	8.05
Non-Oper Income (Expense)	0	(378)		(378)	771,011	1,999,622		1,999,622	100.00
Total Non-Cash Items	(70,906)	(42,464)	(36,565)	(5,900)	(80,548)	1,191,315	(748,113)	1,939,428	-259.24
Change In Net Assets	(253,041)	710,407	(59,180)	769,586	(289,901)	2,283,162	(843,727)	3,126,889	(370.60)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,111	28,064	28,595	(531)	330,776	331,662	343,134	(11,472)	-3.34
Bad Debt, Net of Collections	(4,303)		(135)	135	(5,426)	360	(1,614)	1,974	-122.30
Other Tenant Revenue	160	8	368	(360)	8,841	4,199	4,415	(216)	-4.90
Grants	64,876	30,583	19,681	10,902	300,200	334,570	251,286	83,284	33.14
Miscellaneous Revenue	1,957	1,946	2,422	(476)	17,908	23,218	29,062	(5,844)	-20.11
Net Revenue	90,801	60,600	50,931	9,670	652,299	694,008	626,283	67,725	10.81
Operating Expense									
Salaries and Benefits	7,224	21,680	13,695	7,985	109,664	145,581	164,343	(18,761)	-11.42
Supplies and Materials	812	1,794	1,062	732	26,210	26,399	12,745	13,654	107.13
Fleet Costs	0		109	(109)	682		1,312	(1,312)	-100.00
Outside Services	23,790	9,815	9,881	(66)	208,607	183,323	118,570	64,753	54.61
Utilities	9,942	(2,275)	16,177	(18,453)	152,640	141,892	194,129	(52,237)	-26.91
Protective Services	0	18,932	155	18,777		43,603	1,855	41,748	2,250.61
Insurance	132	319	1,189	(869)	14,452	15,641	15,915	(275)	-1.73
Other Expenses	2,467	5,757	2,847	2,910	30,076	28,397	35,691	(7,294)	-20.44
Total Operating Expense	44,366	56,021	45,115	10,907	542,332	584,836	544,559	40,276	7.40
Total Operating Income	46,435	4,579	5,816	(1,237)	109,967	109,172	81,723	27,449	33.59
Non-Operating Income (Expense)									
Interest Income	146	15	325	(310)	3,188	2,167	3,901	(1,734)	-44.46
Replacement/Extraordinary Item	0	(1,468)	(961)	(507)	(1,324)	(7,030)	(11,534)	4,503	-39.05
Other Income (Expense)	34,820			0	36,040				
Management Fees	(10,588)	(12,600)	(8,105)	(4,495)	(102,218)	(115,581)	(97,257)	(18,324)	18.84
Transfers	(44)	868	918	(50)	4,353	10,685	10,865	(180)	-1.66
Total Non-Operating Income (Expense)	24,335	(13,185)	(7,823)	(5,362)	(59,962)	(109,759)	(94,025)	(15,734)	16.73
Income Before Non-Cash Items	70,770	(8,605)	(2,006)	(6,599)	50,005	(587)	(12,301)	11,714	(95.23)
Non-Cash Items									
Depreciation & Amortization	(37,619)	(38,956)	(36,539)	(2,418)	(451,429)	(479,410)	(450,349)	(29,061)	6.45
Non-Oper Income (Expense)	0	(14)	23,542	(23,556)		552,759	282,500	270,259	95.67
Total Non-Cash Items	(37,619)	(38,970)	(12,997)	(25,973)	(451,429)	73,349	(167,849)	241,198	-143.70
Change In Net Assets	33,151	(47,576)	(15,003)	(32,573)	(401,424)	72,762	(180,150)	252,912	(140.39)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	(1,166)			0	812	350		350	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	4,956	10,646	6,681	3,965	29,363	142,362	85,300	57,062	66.90
Net Revenue	3,790	10,646	6,681	3,965	30,175	142,602	85,300	57,302	67.18
Operating Expense									
Salaries and Benefits	847	405	302	103	8,261	3,732	3,626	107	2.94
Outside Services	10,111		2,404	(2,404)	80,549	42,091	28,847	13,244	45.91
Utilities	308	23	8	15	2,506	366	95	271	285.52
Protective Services	0			0	215				
Insurance	8	(1,423)	907	(2,331)	8,169	10,218	10,920	(703)	-6.43
Other Expenses	77	81	43	38	2,246	1,273	851	422	49.61
Total Operating Expense	11,352	(914)	3,664	(4,579)	101,947	57,680	44,339	13,341	30.09
Total Operating Income	(7,562)	11,560	3,016	8,544	(71,772)	84,922	40,960	43,961	107.33
Non-Operating Income (Expense)									
Interest Income	0	1	5,393	(5,392)	5,854	665	64,711	(64,046)	-98.97
Replacement/Extraordinary Item	0		(303)	303			(3,635)	3,635	-100.00
Management Fees	(1,193)	(322)	(335)	13	(13,339)	(3,979)	(4,025)	46	-1.15
Transfers	117,773	461	463	(1)	(1,552,082)	5,538	5,555	(18)	-.32
Total Non-Operating Income (Expense)	116,579	140	5,217	(5,077)	(1,559,567)	2,224	62,607	(60,383)	-96.45
Income Before Non-Cash Items	109,017	11,700	8,234	3,466	(1,631,338)	87,146	103,567	(16,421)	(15.86)
Non-Cash Items									
Depreciation & Amortization	(6,916)	(6,935)	(967)	(5,967)	(82,991)	(83,218)	(11,609)	(71,610)	616.86
Non-Oper Income (Expense)	(659,727)	(45,732)		(45,732)	(586,441)	(45,732)		(45,732)	100.00
Total Non-Cash Items	(666,643)	(52,666)	(967)	(51,699)	(669,432)	(128,950)	(11,609)	(117,341)	1,010.81
Change In Net Assets	(557,626)	(40,966)	7,266	(48,233)	(2,300,770)	(41,804)	91,958	(133,762)	(145.46)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	70,731	44,180	47,254	(3,074)	564,233	521,178	567,050	(45,872)	-8.09
Bad Debt, Net of Collections	(19,387)	4,987	(2,756)	7,743	9,341	20,491	(33,074)	53,565	-161.96
Other Tenant Revenue	1,380	33	1,315	(1,282)	17,400	22,770	15,774	6,996	44.35
Grants	396,370	261,023	203,778	57,245	2,883,110	2,939,619	2,601,806	337,813	12.98
Miscellaneous Revenue	125,854	24,110	4,937	19,173	180,529	41,559	59,243	(17,684)	-29.85
Net Revenue	574,948	334,333	254,528	79,805	3,654,613	3,545,618	3,210,799	334,819	10.43
Operating Expense									
Salaries and Benefits	90,534	117,887	81,655	36,233	875,640	1,008,395	979,859	28,537	2.91
Supplies and Materials	39,228	28,924	26,395	2,529	326,879	311,244	316,736	(5,492)	-1.73
Fleet Costs	3,037	542	2,151	(1,609)	23,960	23,336	25,817	(2,481)	-9.61
Outside Services	134,212	97,260	87,743	9,517	1,243,970	976,969	1,052,910	(75,942)	-7.21
Utilities	28,241	2,714	39,915	(37,200)	415,755	458,774	478,976	(20,202)	-4.22
Protective Services	5,076	3,581	5,526	(1,945)	60,154	67,655	66,316	1,338	2.02
Insurance	734	2,446	13,736	(11,290)	159,865	175,376	174,244	1,132	.65
Other Expenses	1,860	27,116	10,724	16,392	111,667	130,030	136,643	(6,614)	-4.84
Total Operating Expense	302,922	280,471	267,845	12,626	3,217,891	3,151,778	3,231,501	(79,723)	-2.47
Total Operating Income	272,026	53,862	(13,318)	67,180	436,722	393,839	(20,703)	414,542	(2,002.37)
Non-Operating Income (Expense)									
Interest Expense	(659)	(510)	(659)	149	(7,906)	(6,955)	(7,908)	953	-12.05
Interest Income	266	46	638	(592)	6,312	9,172	7,654	1,518	19.83
Replacement/Extraordinary Item	(170,530)	(14,147)	(7,370)	(6,778)	(241,894)	(205,454)	(88,436)	(117,018)	132.32
Other Income (Expense)	(44,879)			0	(42,521)	5,134		5,134	100.00
Management Fees	(43,963)	(50,690)	(34,689)	(16,001)	(441,687)	(441,789)	(416,268)	(25,522)	6.13
Transfers	397,165	3,801	55,974	(52,173)	139,651	368,900	671,061	(302,161)	-45.03
Total Non-Operating Income (Expense)	137,400	(61,500)	13,894	(75,395)	(588,045)	(270,993)	166,103	(437,096)	-263.15
Income Before Non-Cash Items	409,426	(7,638)	577	(8,215)	(151,324)	122,846	145,400	(22,554)	(15.51)
Non-Cash Items									
Depreciation & Amortization	(58,837)	(55,665)	(52,775)	(2,890)	(708,504)	(700,496)	(671,613)	(28,883)	4.30
Non-Oper Income (Expense)	0	(43)		(43)	393,979	(43)		(43)	100.00
Total Non-Cash Items	(58,837)	(55,708)	(52,775)	(2,932)	(314,526)	(700,539)	(671,613)	(28,926)	4.31
Change In Net Assets	350,589	(63,346)	(52,199)	(11,147)	(465,849)	(577,693)	(526,212)	(51,480)	9.78



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,405	20,657	23,344	(2,687)	296,940	258,183	280,127	(21,944)	-7.83
Bad Debt, Net of Collections	(9,320)	2,081	654	1,427	6,250	12,866	7,852	5,014	63.86
Other Tenant Revenue	580		615	(615)	5,194	8,767	7,374	1,393	18.88
Grants	71,471	45,919	47,442	(1,524)	651,159	633,575	605,736	27,839	4.60
Miscellaneous Revenue	50,739	310	260	50	57,509	6,172	3,118	3,054	97.95
Net Revenue	139,875	68,967	72,315	(3,348)	1,017,052	919,562	904,207	15,355	1.70
Operating Expense									
Salaries and Benefits	25,889	29,370	27,402	1,968	346,574	344,261	328,820	15,440	4.70
Supplies and Materials	10,293	6,977	5,515	1,462	79,435	101,334	66,186	35,148	53.10
Fleet Costs	353	(45)	129	(174)	1,577	2,031	1,550	481	31.05
Outside Services	34,091	13,161	14,627	(1,466)	305,081	296,564	175,524	121,040	68.96
Utilities	8,679	616	8,057	(7,440)	82,955	79,819	96,678	(16,859)	-17.44
Protective Services	260	1,435	174	1,262	8,458	13,596	2,082	11,514	552.90
Insurance	176	604	4,223	(3,619)	47,092	52,677	53,619	(942)	-1.76
Other Expenses	2,854	6,574	4,292	2,282	36,849	35,255	54,040	(18,784)	-34.76
Total Operating Expense	82,596	58,693	64,417	(5,725)	908,022	925,537	778,500	147,038	18.89
Total Operating Income	57,279	10,274	7,897	2,377	109,030	(5,975)	125,708	(131,683)	(104.75)
Non-Operating Income (Expense)									
Interest Income	129	10	602	(592)	5,925	735	7,223	(6,488)	-89.82
Replacement/Extraordinary Item	(8,778)	(9,195)	(2,235)	(6,959)	(69,611)	(29,162)	(26,826)	(2,336)	8.71
Other Income (Expense)	(15,432)	1,281	(1,441)	2,722	(15,432)	16,308	(17,289)	33,597	-194.33
Management Fees	(13,590)	(15,941)	(9,866)	(6,075)	(126,341)	(144,371)	(118,390)	(25,981)	21.95
Transfers	419	1,173	1,182	(10)	6,094	13,754	13,999	(246)	-1.75
Total Non-Operating Income (Expense)	(37,253)	(22,671)	(11,758)	(10,914)	(199,365)	(142,736)	(141,282)	(1,454)	1.03
Income Before Non-Cash Items	20,026	(12,397)	(3,860)	(8,537)	(90,335)	(148,711)	(15,574)	(133,136)	854.84
Non-Cash Items									
Depreciation & Amortization	(8,444)	(19,734)	(7,677)	(12,058)	(101,899)	(112,710)	(100,384)	(12,325)	12.28
Non-Oper Income (Expense)	0	160,932		160,932		160,932		160,932	100.00
Total Non-Cash Items	(8,444)	141,198	(7,677)	148,874	(101,899)	48,222	(100,384)	148,606	-148.04
Change In Net Assets	11,582	128,800	(11,537)	140,337	(192,234)	(100,488)	(115,959)	15,470	(13.34)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,170	25,580	24,333	1,247	303,170	326,648	291,991	34,657	11.87
Bad Debt, Net of Collections	(2,890)	1,121	(195)	1,317	(585)	(2,258)	(2,344)	86	-3.69
Other Tenant Revenue	585	33	480	(447)	9,956	11,156	5,755	5,401	93.85
Grants	86,468	52,966	53,079	(113)	734,385	731,388	677,711	53,677	7.92
Miscellaneous Revenue	76,920	66	1,791	(1,725)	93,027	20,124	21,490	(1,366)	-6.36
Net Revenue	197,253	79,766	79,487	279	1,139,953	1,087,059	994,603	92,455	9.30
Operating Expense									
Salaries and Benefits	34,292	35,496	29,746	5,750	362,769	458,340	356,955	101,385	28.40
Supplies and Materials	6,997	8,023	4,885	3,138	84,975	82,637	58,618	24,019	40.98
Fleet Costs	822	2,350	419	1,931	9,113	7,649	5,024	2,625	52.24
Outside Services	42,947	19,434	15,750	3,685	224,856	212,203	188,994	23,209	12.28
Utilities	16,183	3,849	15,561	(11,712)	146,108	128,202	186,730	(58,528)	-31.34
Protective Services	0	658		658	27	4,307		4,307	100.00
Insurance	1,330	670	3,988	(3,318)	47,880	50,404	50,885	(481)	-0.95
Other Expenses	5,252	17,267	7,227	10,040	64,086	57,560	89,592	(32,032)	-35.75
Total Operating Expense	107,823	87,748	77,575	10,173	939,814	1,001,301	936,797	64,504	6.89
Total Operating Income	89,430	(7,981)	1,913	(9,894)	200,139	85,757	57,806	27,951	48.35
Non-Operating Income (Expense)									
Interest Income	176	7	124	(117)	2,449	2,272	1,492	780	52.26
Replacement/Extraordinary Item	(54,881)	(4,095)	(2,850)	(1,244)	(66,964)	(19,585)	(34,205)	14,620	-42.74
Other Income (Expense)	(14,892)	4,150		4,150	(5,224)	190,338		190,338	100.00
Management Fees	(15,527)	(17,378)	(11,795)	(5,583)	(146,165)	(153,778)	(141,546)	(12,232)	8.64
Transfers	438	1,316	1,335	(19)	6,845	15,432	15,807	(375)	-2.37
Total Non-Operating Income (Expense)	(84,686)	(16,000)	(13,186)	(2,814)	(209,059)	34,680	(158,451)	193,130	-121.89
Income Before Non-Cash Items	4,744	(23,982)	(11,274)	(12,708)	(8,919)	120,437	(100,644)	221,081	(219.67)
Non-Cash Items									
Depreciation & Amortization	(23,192)	(17,279)	(15,454)	(1,825)	(197,207)	(206,864)	(188,698)	(18,166)	9.63
Non-Oper Income (Expense)	55,192	(13)		(13)	55,192	(13)		(13)	100.00
Total Non-Cash Items	32,001	(17,292)	(15,454)	(1,838)	(142,015)	(206,877)	(188,698)	(18,179)	9.63
Change In Net Assets	36,745	(41,274)	(26,728)	(14,546)	(150,934)	(86,440)	(289,342)	202,902	(70.13)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,765	18,082	18,375	(293)	231,441	265,325	220,500	44,825	20.33
Bad Debt, Net of Collections	(10,233)	20	493	(473)	3,155	(5,044)	5,918	(10,962)	-185.23
Other Tenant Revenue	480		332	(332)	6,603	6,867	3,984	2,883	72.35
Grants	83,509	56,466	46,609	9,857	650,020	666,817	595,096	71,721	12.05
Miscellaneous Revenue	58,989	16,619	120	16,499	61,768	45,145	1,437	43,708	3,041.44
Net Revenue	163,510	91,187	65,929	25,258	952,986	979,110	826,935	152,174	18.40
Operating Expense									
Salaries and Benefits	24,361	17,641	19,824	(2,183)	290,870	262,783	237,886	24,897	10.47
Supplies and Materials	10,089	5,658	2,782	2,875	66,595	46,594	33,390	13,204	39.55
Fleet Costs	56	390	244	146	3,247	8,387	2,929	5,458	186.33
Outside Services	107,610	11,126	15,309	(4,184)	369,928	282,052	183,711	98,341	53.53
Utilities	23,740	(2,657)	12,382	(15,039)	145,374	133,123	148,589	(15,466)	-10.41
Protective Services	0	1,395		1,395		5,314		5,314	100.00
Insurance	146	503	3,580	(3,077)	39,640	45,511	45,126	385	.85
Other Expenses	1,054	7,027	6,032	995	60,529	38,975	72,385	(33,410)	-46.16
Total Operating Expense	167,057	41,082	60,154	(19,072)	976,184	822,738	724,016	98,722	13.64
Total Operating Income	(3,547)	50,105	5,775	44,330	(23,198)	156,372	102,919	53,452	51.94
Non-Operating Income (Expense)									
Interest Income	0	26	550	(524)	6,216	1,249	6,601	(5,352)	-81.08
Replacement/Extraordinary Item	(31,496)	(1,099)	(1,409)	310	(51,992)	(32,097)	(16,903)	(15,194)	89.89
Other Income (Expense)	(16,424)	4,888		4,888	(14,599)	122,369		122,369	100.00
Management Fees	(12,401)	(14,777)	(9,559)	(5,218)	(121,819)	(124,186)	(114,706)	(9,480)	8.26
Transfers	319	1,070	1,112	(43)	5,626	12,858	13,163	(304)	-2.31
Total Non-Operating Income (Expense)	(60,002)	(9,892)	(9,305)	(587)	(176,568)	(19,807)	(111,846)	92,038	-82.29
Income Before Non-Cash Items	(63,549)	40,213	(3,530)	43,743	(199,766)	136,564	(8,926)	145,491	(1,629.92)
Non-Cash Items									
Depreciation & Amortization	(92,589)	(37,585)	(14,709)	(22,876)	(256,907)	(451,189)	(176,679)	(274,510)	155.37
Non-Oper Income (Expense)	3,713,175	(54)		(54)	3,713,175	(54)		(54)	100.00
Total Non-Cash Items	3,620,586	(37,639)	(14,709)	(22,930)	3,456,268	(451,242)	(176,679)	(274,563)	155.40
Change In Net Assets	3,557,037	2,574	(18,239)	20,814	3,256,502	(314,678)	(185,605)	(129,073)	69.54



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,646	63,193	64,500	(1,307)	770,364	784,843	774,000	10,843	1.40
Bad Debt, Net of Collections	(3,129)	231	1,042	(811)	(8,857)	(2,942)	12,500	(15,442)	-123.53
Other Tenant Revenue	952	64	673	(608)	7,864	5,180	8,072	(2,892)	-35.82
Grants	100,716	72,629	50,035	22,594	699,388	738,860	638,830	100,030	15.66
Miscellaneous Revenue	69,979	3,457	1,493	1,964	86,849	23,969	17,921	6,048	33.75
Net Revenue	233,163	139,574	117,742	21,832	1,555,608	1,549,911	1,451,324	98,587	6.79
Operating Expense									
Salaries and Benefits	42,311	64,260	45,473	18,788	504,070	555,914	545,671	10,244	1.88
Supplies and Materials	12,370	9,007	5,658	3,349	101,071	84,357	67,900	16,457	24.24
Fleet Costs	311	(67)	783	(850)	5,812	7,755	9,400	(1,645)	-17.50
Outside Services	61,252	50,453	18,880	31,572	394,268	300,287	226,563	73,724	32.54
Utilities	5,090	14,950	22,934	(7,983)	214,694	240,678	275,202	(34,524)	-12.55
Protective Services	804	38,475	1,581	36,894	10,690	98,548	18,970	79,578	419.49
Insurance	450	1,040	2,979	(1,940)	36,940	41,399	41,016	383	.93
Other Expenses	14,013	19,550	8,014	11,536	86,170	89,725	99,871	(10,147)	-10.16
Total Operating Expense	136,600	197,667	106,302	91,365	1,353,714	1,418,662	1,284,593	134,069	10.44
Total Operating Income	96,563	(58,093)	11,440	(69,533)	201,894	131,249	166,731	(35,482)	(21.28)
Non-Operating Income (Expense)									
Interest Expense	(1,507)	(1,166)	(1,598)	431	(18,984)	(15,897)	(19,174)	3,277	-17.09
Interest Income	2	28	307	(279)	2,442	4,551	3,681	870	23.63
Replacement/Extraordinary Item	(2,283)		(2,764)	2,764	(95,663)	(24,304)	(33,171)	8,866	-26.73
Other Income (Expense)	0		(3,525)	3,525	53,009	12,948	(42,294)	55,242	-130.61
Management Fees	(22,555)	(27,936)	(18,470)	(9,466)	(207,541)	(237,241)	(221,640)	(15,601)	7.04
Transfers	520	1,988	2,156	(167)	(627,600)	24,703	25,515	(812)	-3.18
Total Non-Operating Income (Expense)	(25,823)	(27,087)	(23,895)	(3,193)	(894,337)	(235,241)	(287,083)	51,842	-18.06
Income Before Non-Cash Items	70,740	(85,180)	(12,454)	(72,726)	(692,443)	(103,993)	(120,352)	16,360	(13.59)
Non-Cash Items									
Depreciation & Amortization	(34,684)	(32,693)	(28,362)	(4,331)	(416,567)	(415,577)	(363,506)	(52,070)	14.32
Non-Oper Income (Expense)	0	(28)	125,000	(125,028)	893,279	(28)	1,500,000	(1,500,028)	-100.00
Total Non-Cash Items	(34,684)	(32,721)	96,638	(129,359)	476,712	(415,605)	1,136,494	(1,552,099)	-136.57
Change In Net Assets	36,056	(117,902)	84,184	(202,085)	(215,731)	(519,598)	1,016,141	(1,535,739)	(151.13)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,627	25,460	25,500	(40)	281,423	274,574	306,000	(31,426)	-10.27
Bad Debt, Net of Collections	(16,210)	549	1,477	(928)	3,793	(11,074)	17,727	(28,801)	-162.47
Other Tenant Revenue	740	594	1,058	(464)	11,125	13,406	12,700	706	5.56
Grants	70,800	33,465	33,573	(109)	478,291	479,099	428,660	50,439	11.77
Miscellaneous Revenue	39,647	3,421	21	3,400	40,658	4,832	250	4,582	1,832.74
Net Revenue	121,604	63,489	61,630	1,859	815,290	760,837	765,337	(4,501)	-.59
Operating Expense									
Salaries and Benefits	11,094	14,477	16,914	(2,437)	180,674	178,371	202,967	(24,596)	-12.12
Supplies and Materials	7,023	597	3,641	(3,043)	65,696	48,395	43,689	4,706	10.77
Fleet Costs	(1,198)	481	325	156	3,994	5,582	3,900	1,682	43.12
Outside Services	73,711	9,347	15,703	(6,355)	246,149	250,371	188,430	61,941	32.87
Utilities	13,770	2,990	14,833	(11,842)	156,070	137,571	177,990	(40,419)	-22.71
Protective Services	764	1,176	614	562	7,005	8,967	7,368	1,599	21.71
Insurance	122	401	2,844	(2,443)	31,124	35,321	36,101	(780)	-2.16
Other Expenses	1,461	6,637	4,229	2,409	36,822	32,391	52,615	(20,224)	-38.44
Total Operating Expense	106,747	36,106	59,101	(22,995)	727,533	696,969	713,059	(16,090)	-2.26
Total Operating Income	14,857	27,382	2,529	24,853	87,757	63,867	52,278	11,589	22.17
Non-Operating Income (Expense)									
Interest Income	77	8	97	(89)	1,377	1,670	1,167	503	43.07
Replacement/Extraordinary Item	(21,929)		(1,636)	1,636	(52,155)	(14,806)	(19,635)	4,830	-24.60
Other Income (Expense)	(6,147)	17,910		17,910	(6,147)	37,755		37,755	100.00
Management Fees	(22,888)	(12,539)	(8,005)	(4,535)	(102,443)	(102,475)	(96,054)	(6,421)	6.68
Transfers	204	935	937	(2)	4,672	10,889	11,086	(197)	-1.78
Total Non-Operating Income (Expense)	(50,683)	6,314	(8,607)	14,921	(154,696)	(66,967)	(103,437)	36,470	-35.26
Income Before Non-Cash Items	(35,827)	33,696	(6,078)	39,774	(66,940)	(3,099)	(51,159)	48,060	(93.94)
Non-Cash Items									
Depreciation & Amortization	(7,536)	(6,985)	(6,929)	(57)	(90,327)	(90,116)	(89,406)	(710)	.79
Non-Oper Income (Expense)	0	(7)		(7)		(7)		(7)	100.00
Total Non-Cash Items	(7,536)	(6,993)	(6,929)	(64)	(90,327)	(90,123)	(89,406)	(717)	.80
Change In Net Assets	(43,362)	26,703	(13,007)	39,710	(157,267)	(93,222)	(140,565)	47,343	(33.68)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,612	28,542	26,655	1,887	319,511	336,682	319,858	16,824	5.26
Bad Debt, Net of Collections	(186)	(83)	628	(711)	(567)	(366)	7,540	(7,906)	-104.85
Other Tenant Revenue	112	28	245	(217)	1,518	1,769	2,943	(1,174)	-39.90
Grants	44,132	34,865	26,414	8,451	361,902	370,498	337,245	33,253	9.86
Miscellaneous Revenue	0			0		50		50	100.00
Net Revenue	71,671	63,352	53,942	9,410	682,364	708,633	667,586	41,047	6.15
Operating Expense									
Salaries and Benefits	28,390	(13,546)	26,541	(40,087)	302,727	251,610	318,487	(66,877)	-21.00
Supplies and Materials	0	2,045	854	1,191	10,909	8,407	10,244	(1,837)	-17.93
Fleet Costs	285	(128)	108	(236)	2,693	2,982	1,300	1,682	129.35
Outside Services	12,930	11,965	5,271	6,694	128,978	98,188	63,253	34,935	55.23
Utilities	9,792	6,457	11,797	(5,340)	119,025	109,241	141,559	(32,318)	-22.83
Protective Services	0			0					
Insurance	195	163	2,400	(2,237)	28,427	31,996	32,006	(10)	-.03
Other Expenses	4,066	5,586	4,993	593	42,819	33,689	61,457	(27,768)	-45.18
Total Operating Expense	55,658	12,541	51,963	(39,423)	635,578	536,114	628,306	(92,193)	-14.67
Total Operating Income	16,013	50,811	1,979	48,832	46,786	172,519	39,280	133,240	339.21
Non-Operating Income (Expense)									
Interest Income	64	13	73	(60)	897	1,810	875	935	106.95
Replacement/Extraordinary Item	(1,143)		(1,061)	1,061	(3,457)	(645)	(12,738)	12,093	-94.94
Management Fees	(25,555)	(14,049)	(8,785)	(5,264)	(112,536)	(119,199)	(105,422)	(13,777)	13.07
Transfers	318	963	1,031	(67)	5,241	11,825	12,195	(370)	-3.03
Total Non-Operating Income (Expense)	(26,316)	(13,073)	(8,743)	(4,330)	(109,856)	(106,208)	(105,090)	(1,118)	1.06
Income Before Non-Cash Items	(10,303)	37,738	(6,764)	44,502	(63,070)	66,311	(65,810)	132,121	(200.76)
Non-Cash Items									
Depreciation & Amortization	(14,107)	(13,398)	(13,361)	(37)	(170,390)	(168,090)	(167,620)	(470)	.28
Non-Oper Income (Expense)	0	(12)		(12)		(12)		(12)	100.00
Total Non-Cash Items	(14,107)	(13,409)	(13,361)	(48)	(170,390)	(168,102)	(167,620)	(481)	.29
Change In Net Assets	(24,410)	24,328	(20,125)	44,454	(233,460)	(101,791)	(233,431)	131,640	(56.39)



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,703	27,144	25,318	1,826	305,885	339,352	303,815	35,537	11.70
Bad Debt, Net of Collections	(1,435)		43	(43)	1,560	5,535	517	5,018	970.59
Other Tenant Revenue	963	707	1,797	(1,091)	14,809	14,064	21,570	(7,506)	-34.80
Grants	66,598	30,797	23,822	6,975	355,340	381,633	304,155	77,478	25.47
Miscellaneous Revenue	10,104	25,817	34	25,782	14,259	27,635	410	27,224	6,638.82
Net Revenue	104,933	84,464	51,015	33,450	691,852	768,219	630,467	137,752	21.85
Operating Expense									
Salaries and Benefits	11,819	27,064	19,589	7,475	170,012	247,924	235,072	12,852	5.47
Supplies and Materials	(119)	1,920	3,063	(1,143)	10,291	35,193	36,762	(1,569)	-4.27
Fleet Costs	340	3	81	(78)	1,086	2,487	975	1,512	155.06
Outside Services	21,791	16,673	9,389	7,284	169,845	147,534	112,664	34,870	30.95
Utilities	20,712	6,508	13,369	(6,861)	140,856	113,578	160,424	(46,846)	-29.20
Protective Services	140	19,332	117	19,215	2,005	48,485	1,400	47,085	3,363.11
Insurance	358	439	2,638	(2,199)	31,213	34,098	33,921	176	.52
Other Expenses	1,537	4,909	2,809	2,099	28,061	26,305	35,133	(8,829)	-25.13
Total Operating Expense	56,577	76,847	51,055	25,791	553,368	655,603	616,351	39,251	6.37
Total Operating Income	48,356	7,618	(41)	7,658	138,484	112,616	14,115	98,501	697.83
Non-Operating Income (Expense)									
Interest Income	121	9	122	(113)	1,540	1,896	1,460	435	29.81
Replacement/Extraordinary Item	(16,695)	(1,827)	(1,779)	(48)	(34,035)	(25,610)	(21,349)	(4,260)	19.96
Other Income (Expense)	(9,048)	6,838		6,838	(9,048)	(5,681)		(5,681)	100.00
Management Fees	(22,182)	(12,191)	(8,056)	(4,135)	(99,886)	(100,620)	(96,673)	(3,947)	4.08
Transfers	74	876	909	(33)	4,440	10,448	10,766	(318)	-2.95
Total Non-Operating Income (Expense)	(47,730)	(6,295)	(8,804)	2,509	(136,989)	(119,567)	(105,796)	(13,771)	13.02
Income Before Non-Cash Items	626	1,322	(8,845)	10,167	1,495	(6,951)	(91,681)	84,730	(92.42)
Non-Cash Items									
Depreciation & Amortization	(5,118)	(4,380)	(3,998)	(382)	(72,690)	(63,385)	(58,751)	(4,633)	7.89
Non-Oper Income (Expense)	0	(8)		(8)		(8)		(8)	100.00
Total Non-Cash Items	(5,118)	(4,388)	(3,998)	(390)	(72,690)	(63,393)	(58,751)	(4,641)	7.90
Change In Net Assets	(4,492)	(3,066)	(12,843)	9,777	(71,195)	(70,344)	(150,432)	80,088	(53.24)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,481	28,635	28,725	(90)	341,832	351,384	344,705	6,679	1.94
Bad Debt, Net of Collections	(484)	56	216	(160)	(1,908)	(420)	2,588	(3,008)	-116.24
Other Tenant Revenue	123	76	182	(106)	2,018	1,983	2,186	(203)	-9.30
Grants	51,081	29,470	21,246	8,224	323,256	324,256	271,272	52,984	19.53
Miscellaneous Revenue	0		304	(304)	4,775	1,480	3,652	(2,172)	-59.47
Net Revenue	80,201	58,236	50,674	7,562	669,973	678,683	624,403	54,280	8.69
Operating Expense									
Salaries and Benefits	16,487	22,803	18,288	4,516	190,635	178,112	219,452	(41,340)	-18.84
Supplies and Materials	6,435	2,648	2,852	(204)	44,879	34,782	34,223	559	1.63
Fleet Costs	1,670	(1,493)	46	(1,539)	2,470	936	550	386	70.19
Outside Services	7,049	4,246	5,764	(1,518)	68,793	73,828	69,170	4,658	6.73
Utilities	13,018	1,108	15,780	(14,672)	174,383	141,958	189,363	(47,405)	-25.03
Protective Services	260	18,932	1,696	17,236	9,203	50,287	20,352	29,934	147.08
Insurance	178	439	518	(80)	8,137	8,837	8,487	350	4.13
Other Expenses	6,622	7,948	3,136	4,811	39,201	33,281	39,130	(5,848)	-14.95
Total Operating Expense	51,719	56,630	48,080	8,550	537,701	522,021	580,727	(58,705)	-10.11
Total Operating Income	28,482	1,606	2,594	(988)	132,271	156,661	43,676	112,985	258.69
Non-Operating Income (Expense)									
Interest Income	118	17	213	(197)	2,259	2,157	2,561	(404)	-15.77
Replacement/Extraordinary Item	(70)		(1,001)	1,001	(160)	(423)	(12,011)	11,588	-96.48
Management Fees	(10,478)	(12,460)	(8,635)	(3,825)	(104,645)	(115,944)	(103,623)	(12,321)	11.89
Transfers	137	889	942	(53)	4,636	10,985	11,144	(159)	-1.42
Total Non-Operating Income (Expense)	(10,293)	(11,554)	(8,481)	(3,073)	(97,910)	(103,225)	(101,930)	(1,296)	1.27
Income Before Non-Cash Items	18,189	(9,948)	(5,887)	(4,061)	34,361	53,436	(58,253)	111,689	(191.73)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(493,318)	(494,669)	(493,317)	(1,352)	.27
Non-Oper Income (Expense)	0	(15)		(15)		(15)		(15)	100.00
Total Non-Cash Items	(41,110)	(41,238)	(41,110)	(128)	(493,318)	(494,685)	(493,317)	(1,367)	.28
Change In Net Assets	(22,921)	(51,186)	(46,997)	(4,189)	(458,956)	(441,249)	(551,571)	110,322	(20.00)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,480	16,676	17,244	(568)	196,475	201,276	206,923	(5,647)	-2.73
Bad Debt, Net of Collections	(1,301)		303	(303)	376	(386)	3,634	(4,020)	-110.63
Other Tenant Revenue	478		309	(309)	4,373	3,667	3,705	(38)	-1.01
Grants	57,881	25,462	15,806	9,655	246,912	282,042	201,813	80,229	39.75
Miscellaneous Revenue	296		51	(51)	2,268	430	607	(177)	-29.16
Net Revenue	73,834	42,138	33,712	8,425	450,404	487,029	416,682	70,347	16.88
Operating Expense									
Salaries and Benefits	9,120	14,262	13,661	601	102,758	161,299	163,937	(2,638)	-1.61
Supplies and Materials	4,359	151	1,529	(1,378)	36,138	17,714	18,350	(636)	-3.46
Fleet Costs	35	(132)	115	(246)	1,586	2,507	1,379	1,128	81.78
Outside Services	7,473	5,151	7,662	(2,511)	118,207	82,618	91,947	(9,329)	-10.15
Utilities	1,288	4,446	5,508	(1,063)	49,972	46,552	66,102	(19,550)	-29.58
Protective Services	0	423	346	77	3,249	423	4,148	(3,725)	-89.80
Insurance	74	329	2,617	(2,288)	29,994	32,915	33,088	(173)	-.52
Other Expenses	4,444	6,540	4,009	2,531	37,279	30,726	49,189	(18,463)	-37.53
Total Operating Expense	26,793	31,171	35,448	(4,276)	379,184	374,754	428,140	(53,386)	-12.47
Total Operating Income	47,041	10,966	(1,735)	12,702	71,220	112,275	(11,457)	123,733	(1,079.93)
Non-Operating Income (Expense)									
Interest Income	43	1	19	(18)	260	1,179	224	955	426.23
Replacement/Extraordinary Item	(73)		(1,173)	1,173	(8,052)	(6,069)	(14,072)	8,003	-56.87
Management Fees	(19,571)	(10,742)	(6,925)	(3,817)	(87,894)	(89,451)	(83,103)	(6,348)	7.64
Transfers	(102)	751	791	(40)	3,683	9,131	9,364	(233)	-2.49
Total Non-Operating Income (Expense)	(19,702)	(9,990)	(7,288)	(2,702)	(92,003)	(85,210)	(87,587)	2,377	-2.71
Income Before Non-Cash Items	27,338	976	(9,023)	9,999	(20,783)	27,065	(99,045)	126,110	(127.33)
Non-Cash Items									
Depreciation & Amortization	(18,471)	(18,087)	(15,083)	(3,003)	(222,796)	(219,325)	(183,275)	(36,050)	19.67
Non-Oper Income (Expense)	0			0	124,591				
Total Non-Cash Items	(18,471)	(18,087)	(15,083)	(3,003)	(98,205)	(219,325)	(183,275)	(36,050)	19.67
Change In Net Assets	8,868	(17,111)	(24,107)	6,996	(118,988)	(192,260)	(282,320)	90,059	(31.90)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	56,052	39,864	43,361	(3,497)	553,200	526,540	520,332	6,208	1.19
Bad Debt, Net of Collections	(10,154)	449	(2,083)	2,533	9,395	20,831	(25,000)	45,831	-183.33
Other Tenant Revenue	1,156	7	904	(897)	11,213	23,059	10,846	12,213	112.60
Grants	172,812	128,604	111,904	16,699	1,515,486	1,501,293	1,428,773	72,520	5.08
Miscellaneous Revenue	76,651	6,537	1,121	5,416	98,918	10,836	13,451	(2,615)	-19.44
Net Revenue	296,517	175,460	155,207	20,254	2,188,211	2,082,559	1,948,402	134,157	6.89
Operating Expense									
Salaries and Benefits	69,573	56,961	57,787	(826)	713,165	649,016	693,444	(44,428)	-6.41
Supplies and Materials	21,835	12,009	10,978	1,032	198,895	182,473	131,730	50,743	38.52
Fleet Costs	3,255	1,310	500	810	10,149	12,810	6,000	6,810	113.50
Outside Services	65,933	22,143	27,869	(5,726)	529,171	433,614	334,433	99,181	29.66
Utilities	9,444	33,243	20,224	13,019	200,731	208,608	242,693	(34,085)	-14.04
Protective Services	3,760	4,145	3,751	394	33,892	62,998	45,010	17,988	39.96
Insurance	458	1,560	5,281	(3,720)	62,352	70,230	70,604	(374)	-5.3
Other Expenses	8,286	27,500	8,831	18,669	99,593	96,310	112,730	(16,420)	-14.57
Total Operating Expense	182,544	158,872	135,220	23,652	1,847,948	1,716,059	1,636,644	79,416	4.85
Total Operating Income	113,973	16,588	19,986	(3,398)	340,263	366,500	311,759	54,741	17.56
Non-Operating Income (Expense)									
Interest Expense	(377)	(292)	(421)	129	(4,959)	(3,974)	(5,049)	1,075	-21.29
Interest Income	4,188	39	777	(738)	31,675	7,283	9,325	(2,042)	-21.90
Replacement/Extraordinary Item	(126,716)	(5,289)	(5,149)	(140)	(163,626)	(84,135)	(61,794)	(22,341)	36.15
Other Income (Expense)	(13,633)	808	808	808	2,109,149	(13,848)		(13,848)	100.00
Management Fees	(27,075)	(34,727)	(27,156)	(7,571)	(267,591)	(307,926)	(325,872)	17,946	-5.51
Transfers	945	2,618	2,706	(88)	1,825,805	31,571	32,051	(481)	-1.50
Total Non-Operating Income (Expense)	(162,668)	(36,842)	(29,243)	(7,599)	3,530,453	(371,029)	(351,338)	(19,690)	5.60
Income Before Non-Cash Items	(48,695)	(20,254)	(9,257)	(10,997)	3,870,716	(4,529)	(39,580)	35,051	(88.56)
Non-Cash Items									
Depreciation & Amortization	(359,682)	(55,520)	(27,550)	(27,970)	(946,507)	(904,272)	(578,869)	(325,403)	56.21
Non-Oper Income (Expense)	1,321,066	(80)	(80)	(80)	884,376	(80)		(80)	100.00
Total Non-Cash Items	961,384	(55,600)	(27,550)	(28,050)	(62,132)	(904,352)	(578,869)	(325,483)	56.23
Change In Net Assets	912,689	(75,854)	(36,807)	(39,047)	3,808,584	(908,881)	(618,449)	(290,432)	46.96



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,722	23,366	21,642	1,724	254,249	272,162	259,700	12,462	4.80
Bad Debt, Net of Collections	(104)	1,935	100	1,836	649	(2,345)	1,200	(3,545)	-295.46
Other Tenant Revenue	645	250	849	(599)	5,590	5,823	10,182	(4,359)	-42.81
Grants	22,091	18,130	16,726	1,404	222,574	212,346	213,550	(1,204)	-.56
Miscellaneous Revenue	0		194	(194)	747	8,078	2,330	5,748	246.69
Net Revenue	44,354	43,681	39,510	4,172	483,809	496,064	486,962	9,102	1.87
Operating Expense									
Salaries and Benefits	16,906	18,807	17,356	1,451	207,889	207,279	208,275	(995)	-.48
Supplies and Materials	4,380	841	1,487	(647)	26,080	23,973	17,850	6,123	34.30
Fleet Costs	152	(36)	108	(144)	1,690	1,298	1,300	(2)	-.12
Outside Services	19,013	15,597	4,888	10,709	106,365	117,440	58,656	58,784	100.22
Utilities	16,254	1,000	6,964	(5,964)	90,303	77,389	83,572	(6,183)	-7.40
Protective Services	0			0		90		90	100.00
Insurance	110	3,171	1,059	2,112	12,724	17,288	14,603	2,685	18.39
Other Expenses	1,333	3,512	1,944	1,569	21,072	19,066	25,067	(6,001)	-23.94
Total Operating Expense	58,147	42,893	33,807	9,086	466,123	463,823	409,322	54,501	13.32
Total Operating Income	(13,793)	789	5,703	(4,914)	17,685	32,240	77,640	(45,400)	(58.47)
Non-Operating Income (Expense)									
Interest Income	247	13	218	(204)	3,662	2,766	2,610	156	5.98
Replacement/Extraordinary Item	(2,161)	(788)	(963)	174	(10,716)	(11,910)	(11,555)	(355)	3.07
Other Income (Expense)	8,982			0	56,755				
Management Fees	(6,522)	(8,284)	(5,188)	(3,096)	(66,132)	(75,945)	(62,258)	(13,687)	21.98
Transfers	231	574	601	(28)	3,109	6,953	7,115	(162)	-2.27
Total Non-Operating Income (Expense)	778	(8,486)	(5,332)	(3,154)	(13,322)	(78,136)	(64,088)	(14,047)	21.92
Income Before Non-Cash Items	(13,015)	(7,697)	370	(8,068)	4,363	(45,895)	13,552	(59,447)	(438.67)
Non-Cash Items									
Depreciation & Amortization	(8,426)	(15,327)	(7,093)	(8,234)	(101,395)	(190,100)	(97,636)	(92,464)	94.70
Non-Oper Income (Expense)	0	(26)		(26)		(26)		(26)	100.00
Total Non-Cash Items	(8,426)	(15,353)	(7,093)	(8,259)	(101,395)	(190,126)	(97,636)	(92,490)	94.73
Change In Net Assets	(21,442)	(23,050)	(6,723)	(16,327)	(97,032)	(236,022)	(84,084)	(151,938)	180.70



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,616	35,292	30,708	4,584	386,406	429,996	368,500	61,496	16.69
Bad Debt, Net of Collections	2,867	623	3,546	(2,923)	4,680	(3,713)	42,550	(46,263)	-108.73
Other Tenant Revenue	6,275	5,469	6,037	(569)	73,765	77,254	72,448	4,806	6.63
Grants	192,283	87,599	64,403	23,195	974,282	1,066,444	822,293	244,151	29.69
Miscellaneous Revenue	1,423		583	(583)	19,806	34,387	7,000	27,387	391.24
Net Revenue	241,465	128,982	105,278	23,704	1,458,939	1,604,368	1,312,791	291,577	22.21
Operating Expense									
Salaries and Benefits	35,974	50,658	37,275	13,383	433,911	497,992	447,301	50,691	11.33
Supplies and Materials	13,953	7,363	3,576	3,787	132,263	132,017	42,911	89,105	207.65
Fleet Costs	(2,661)	(771)	779	(1,550)	16,974	8,951	9,350	(399)	-4.27
Outside Services	71,421	50,271	26,554	23,717	599,798	607,296	318,643	288,653	90.59
Utilities	7,616	1,393	13,107	(11,713)	131,527	123,692	157,280	(33,588)	-21.36
Protective Services	300	1,200	1,333	(133)	12,175	10,795	16,000	(5,205)	-32.53
Insurance	255	901	6,800	(5,899)	73,610	80,993	86,018	(5,025)	-5.84
Other Expenses	3,141	12,947	7,067	5,880	66,861	64,767	87,879	(23,112)	-26.30
Total Operating Expense	129,998	123,963	96,491	27,472	1,467,118	1,526,503	1,165,382	361,121	30.99
Total Operating Income	111,467	5,019	8,787	(3,768)	(8,179)	77,865	147,409	(69,544)	(47.18)
Non-Operating Income (Expense)									
Interest Income	8	9	29	(20)	282	2,630	350	2,280	651.39
Replacement/Extraordinary Item	(6,428)	(18,920)	(3,274)	(15,646)	(35,862)	(162,798)	(39,289)	(123,509)	314.36
Other Income (Expense)	(12,693)	326		326	(12,693)	(4,771)		(4,771)	100.00
Management Fees	(49,192)	(27,340)	(16,784)	(10,556)	(214,224)	(223,364)	(201,411)	(21,953)	10.90
Transfers	35	1,897	1,962	(64)	9,334	22,662	23,208	(546)	-2.35
Total Non-Operating Income (Expense)	(68,270)	(44,028)	(18,068)	(25,960)	(253,162)	(365,641)	(217,142)	(148,499)	68.39
Income Before Non-Cash Items	43,197	(39,009)	(9,281)	(29,728)	(261,341)	(287,776)	(69,734)	(218,043)	312.68
Non-Cash Items									
Depreciation & Amortization	(103,326)	(103,408)	(103,139)	(269)	(1,247,768)	(1,241,467)	(1,238,235)	(3,232)	.26
Non-Oper Income (Expense)	0	(8)		(8)		(8)		(8)	100.00
Total Non-Cash Items	(103,326)	(103,416)	(103,139)	(277)	(1,247,768)	(1,241,475)	(1,238,235)	(3,240)	.26
Change In Net Assets	(60,129)	(142,425)	(112,419)	(30,006)	(1,509,109)	(1,529,251)	(1,307,969)	(221,282)	16.92



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,257	12,867	11,380	1,487	123,597	165,132	136,559	28,573	20.92
Bad Debt, Net of Collections	(8,346)	100	583	(483)	6,380	5,222	7,000	(1,778)	-25.40
Other Tenant Revenue	363		419	(419)	6,129	7,098	5,025	2,073	41.26
Grants	120,409	47,972	32,561	15,410	516,437	575,075	415,737	159,338	38.33
Miscellaneous Revenue	7,737	5,645	260	5,385	13,562	20,728	3,118	17,610	564.78
Net Revenue	134,420	66,583	45,203	21,381	666,104	773,255	567,439	205,817	36.27
Operating Expense									
Salaries and Benefits	14,826	18,402	16,375	2,027	204,456	195,523	196,499	(977)	-50
Supplies and Materials	10,651	3,306	4,458	(1,152)	78,406	59,108	53,500	5,608	10.48
Fleet Costs	(175)		333	(333)	701		4,000	(4,000)	-100.00
Outside Services	27,338	17,890	12,979	4,911	222,251	236,178	155,755	80,422	51.63
Utilities	15,159	18,997	10,378	8,619	100,146	137,148	124,537	12,610	10.13
Protective Services	320	1,632	184	1,448	6,061	16,692	2,205	14,487	657.02
Insurance	115	461	3,675	(3,214)	38,216	44,493	46,117	(1,623)	-3.52
Other Expenses	5,013	9,448	3,363	6,086	34,317	34,400	41,771	(7,370)	-17.65
Total Operating Expense	73,247	70,137	51,746	18,391	684,553	723,542	624,384	99,157	15.88
Total Operating Income	61,174	(3,554)	(6,543)	2,989	(18,449)	49,714	(56,945)	106,659	(187.30)
Non-Operating Income (Expense)									
Interest Income	0	0		0		1,206		1,206	100.00
Replacement/Extraordinary Item	(1,476)	(5,542)	(1,881)	(3,661)	(51,479)	(44,724)	(22,572)	(22,152)	98.14
Other Income (Expense)	(3,310)	(180)		(180)	(2,302)	(5,841)		(5,841)	100.00
Management Fees	(19,815)	(10,744)	(6,871)	(3,872)	(86,022)	(87,355)	(82,455)	(4,900)	5.94
Transfers	(108)	765	791	(26)	3,642	9,174	9,362	(188)	-2.00
Total Non-Operating Income (Expense)	(24,709)	(15,701)	(7,961)	(7,739)	(136,162)	(127,539)	(95,665)	(31,874)	33.32
Income Before Non-Cash Items	36,465	(19,254)	(14,504)	(4,750)	(154,610)	(77,826)	(152,611)	74,785	(49.00)
Non-Cash Items									
Depreciation & Amortization	(4,659)	(3,810)	(3,591)	(219)	(52,919)	(48,325)	(45,682)	(2,643)	5.79
Total Non-Cash Items	(4,659)	(3,810)	(3,591)	(219)	(52,919)	(48,325)	(45,682)	(2,643)	5.79
Change In Net Assets	31,806	(23,065)	(18,095)	(4,969)	(207,529)	(126,150)	(198,293)	72,142	(36.38)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,326	46,081	44,013	2,068	512,859	550,754	528,153	22,601	4.28
Bad Debt, Net of Collections	(4,186)	1,199	215	984	3,645	283	2,580	(2,297)	-89.04
Other Tenant Revenue	283	133	210	(77)	2,508	4,031	2,520	1,511	59.96
Grants	121,321	55,720	43,192	12,528	639,452	684,041	551,465	132,576	24.04
Miscellaneous Revenue	4,349	200	2,426	(2,226)	23,744	20,202	29,109	(8,906)	-30.60
Net Revenue	166,093	103,332	90,055	13,277	1,182,208	1,259,311	1,113,827	145,484	13.06
Operating Expense									
Salaries and Benefits	38,235	43,871	43,620	251	506,575	473,037	523,443	(50,406)	-9.63
Supplies and Materials	6,035	4,891	7,770	(2,879)	112,022	82,862	93,237	(10,375)	-11.13
Fleet Costs	13	(2)	88	(90)	3,816	135	1,050	(915)	-87.11
Outside Services	37,387	17,516	10,130	7,386	247,295	150,386	121,564	28,821	23.71
Utilities	18,077	15,173	11,140	4,033	132,010	144,353	133,680	10,673	7.98
Protective Services	500	19,332	240	19,092	22,759	65,829	2,875	62,953	2,189.66
Insurance	268	863	2,803	(1,940)	32,855	37,523	38,094	(571)	-1.50
Other Expenses	7,748	17,440	6,778	10,662	69,244	68,019	83,987	(15,968)	-19.01
Total Operating Expense	108,263	119,084	82,568	36,516	1,126,576	1,022,144	997,931	24,213	2.43
Total Operating Income	57,829	(15,752)	7,487	(23,239)	55,632	237,167	115,896	121,271	104.64
Non-Operating Income (Expense)									
Interest Income	56	23	49	(26)	564	3,295	590	2,705	458.80
Replacement/Extraordinary Item	(5,438)	(1,294)	(2,374)	1,080	(27,932)	(33,128)	(28,492)	(4,636)	16.27
Other Income (Expense)	(375)		(2,620)	2,620	335		(31,438)	31,438	-100.00
Management Fees	(45,880)	(24,713)	(17,049)	(7,664)	(205,018)	(206,452)	(204,585)	(1,868)	.91
Transfers	114	1,772	1,830	(58)	8,879	21,171	21,654	(483)	-2.23
Total Non-Operating Income (Expense)	(51,524)	(24,212)	(20,164)	(4,048)	(223,173)	(215,114)	(242,271)	27,157	-11.21
Income Before Non-Cash Items	6,306	(39,964)	(12,677)	(27,287)	(167,540)	22,053	(126,375)	148,428	(117.45)
Non-Cash Items									
Depreciation & Amortization	(9,742)	(9,125)	(9,100)	(25)	(119,625)	(110,677)	(110,373)	(304)	.28
Non-Oper Income (Expense)	0	(22)		(22)		(22)		(22)	100.00
Total Non-Cash Items	(9,742)	(9,146)	(9,100)	(47)	(119,625)	(110,699)	(110,373)	(326)	.30
Change In Net Assets	(3,436)	(49,110)	(21,776)	(27,334)	(287,166)	(88,646)	(236,748)	148,102	(62.56)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,414	24,687	12,333	12,354	136,461	161,411	148,000	13,411	9.06
Bad Debt, Net of Collections	(45)			0	(78)	(1,049)		(1,049)	100.00
Other Tenant Revenue	45		117	(117)	837	438	1,400	(962)	-68.70
Grants	26,265	11,801	7,830	3,971	119,881	133,625	99,975	33,650	33.66
Miscellaneous Revenue	15,725		25	(25)	15,912	795	300	495	165.00
Net Revenue	54,404	36,488	20,305	16,183	273,013	295,220	249,675	45,545	18.24
Operating Expense									
Salaries and Benefits	6,496	8,599	8,897	(299)	67,285	99,541	106,767	(7,226)	-6.77
Supplies and Materials	3,512	46	1,100	(1,054)	23,406	21,844	13,200	8,644	65.48
Outside Services	22,070	6,905	2,253	4,652	68,573	64,481	27,039	37,442	138.47
Utilities	3,396	2,269	8,544	(6,275)	75,862	54,991	102,524	(47,533)	-46.36
Insurance	66	(458)	972	(1,430)	15,594	9,994	12,749	(2,755)	-21.61
Other Expenses	1,830	3,179	1,943	1,236	20,898	15,750	23,314	(7,564)	-32.44
Total Operating Expense	37,369	20,540	23,709	(3,169)	271,618	266,602	285,594	(18,992)	-6.65
Total Operating Income	17,035	15,948	(3,404)	19,352	1,395	28,618	(35,919)	64,537	(179.67)
Non-Operating Income (Expense)									
Interest Income	11	0	3	(2)	99	641	32	609	1,902.15
Replacement/Extraordinary Item	(807)		(640)	640	(26,530)	(7,736)	(7,686)	(50)	.65
Other Income (Expense)	0			0		(1,848)		(1,848)	100.00
Management Fees	(10,471)	(5,324)	(3,305)	(2,019)	(44,856)	(44,383)	(39,656)	(4,727)	11.92
Transfers	(4)	376	397	(21)	1,998	4,568	4,696	(128)	-2.73
Total Non-Operating Income (Expense)	(11,270)	(4,947)	(3,546)	(1,402)	(69,288)	(48,758)	(42,614)	(6,144)	14.42
Income Before Non-Cash Items	5,765	11,001	(6,949)	17,950	(67,893)	(20,139)	(78,533)	58,394	(74.36)
Non-Cash Items									
Depreciation & Amortization	(5,072)	(5,085)	(5,072)	(14)	(63,365)	(61,025)	(60,859)	(167)	.27
Total Non-Cash Items	(5,072)	(5,085)	(5,072)	(14)	(63,365)	(61,025)	(60,859)	(167)	.27
Change In Net Assets	694	5,916	(12,021)	17,936	(131,259)	(81,165)	(139,392)	58,227	(41.77)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,644	15,705	13,917	1,788	191,329	197,772	167,000	30,772	18.43
Bad Debt, Net of Collections	(17,268)	1,405	1,130	275	3,998	(22,069)	13,555	(35,624)	-262.81
Other Tenant Revenue	649	27	511	(484)	8,537	5,668	6,130	(462)	-7.54
Grants	74,739	45,130	33,218	11,912	479,849	512,571	424,116	88,455	20.86
Miscellaneous Revenue	656	4,475	83	4,391	3,575	7,519	1,000	6,519	651.89
Net Revenue	84,420	66,741	48,858	17,883	687,288	701,461	611,801	89,660	14.65
Operating Expense									
Salaries and Benefits	18,053	14,019	17,105	(3,086)	217,046	160,730	205,263	(44,533)	-21.70
Supplies and Materials	9,444	4,258	2,847	1,411	57,148	65,695	34,168	31,527	92.27
Fleet Costs	543	(38)	208	(246)	2,733	2,119	2,500	(381)	-15.24
Outside Services	16,533	24,630	12,046	12,583	235,328	218,932	144,554	74,378	51.45
Utilities	16,898	(2,908)	10,586	(13,494)	114,594	71,824	127,030	(55,206)	-43.46
Protective Services	1,280	800	417	383	5,777	11,534	5,000	6,534	130.68
Insurance	132	393	2,621	(2,229)	29,581	33,609	33,259	351	1.05
Other Expenses	3,018	2,216	3,101	(885)	32,164	28,232	38,593	(10,361)	-26.85
Total Operating Expense	65,901	43,369	48,932	(5,563)	694,371	592,675	590,367	2,308	.39
Total Operating Income	18,519	23,372	(74)	23,446	(7,082)	108,786	21,435	87,351	407.52
Non-Operating Income (Expense)									
Interest Income	0	9	12	(3)	53	1,035	145	890	613.11
Replacement/Extraordinary Item	(6,868)	(4,801)	(1,473)	(3,327)	(44,961)	(26,923)	(17,681)	(9,242)	52.27
Other Income (Expense)	(23,276)	1,231		1,231	(23,276)	15,533		15,533	100.00
Management Fees	(20,321)	(10,714)	(7,136)	(3,577)	(89,576)	(95,722)	(85,635)	(10,087)	11.78
Transfers	152	786	825	(39)	4,067	9,499	9,763	(264)	-2.70
Total Non-Operating Income (Expense)	(50,314)	(13,488)	(7,773)	(5,716)	(153,694)	(96,577)	(93,408)	(3,169)	3.39
Income Before Non-Cash Items	(31,795)	9,884	(7,846)	17,730	(160,776)	12,209	(71,973)	84,182	(116.96)
Non-Cash Items									
Depreciation & Amortization	(4,004)	(3,867)	(3,419)	(449)	(49,347)	(51,472)	(46,067)	(5,405)	11.73
Non-Oper Income (Expense)	0	(8)		(8)		(8)		(8)	100.00
Total Non-Cash Items	(4,004)	(3,876)	(3,419)	(457)	(49,347)	(51,480)	(46,067)	(5,413)	11.75
Change In Net Assets	(35,798)	6,008	(11,265)	17,273	(210,123)	(39,271)	(118,040)	78,769	(66.73)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,824	9,165	16,667	(7,502)	282,675	127,464	200,000	(72,536)	-36.27
Bad Debt, Net of Collections	(14,397)	228	(658)	886	1,766	(23,255)	(7,900)	(15,355)	194.37
Other Tenant Revenue	405		167	(167)	4,351	3,707	2,000	1,707	85.35
Grants	133,481	56,012	42,849	13,163	649,527	698,942	547,086	151,856	27.76
Miscellaneous Revenue	38,948	53,584	183	53,401	53,694	58,491	2,200	56,291	2,558.67
Net Revenue	189,262	118,989	59,207	59,782	992,014	865,349	743,386	121,963	16.41
Operating Expense									
Salaries and Benefits	10,230	10,229	24,254	(14,025)	138,576	156,202	291,050	(134,848)	-46.33
Supplies and Materials	0	2,771	1,375	1,396	22,794	8,622	16,500	(7,878)	-47.75
Fleet Costs	1,050	1,230	417	814	4,702	11,873	5,000	6,873	137.46
Outside Services	42,784	15,577	14,838	739	335,502	168,138	178,014	(9,876)	-5.55
Utilities	3,121	(152)	607	(759)	11,117	29,997	7,281	22,716	312.00
Protective Services	0			0	1,964	564		564	100.00
Insurance	(395)	(14,427)	5,708	(20,135)	51,066	34,003	71,580	(37,577)	-52.50
Other Expenses	11,089	24,209	3,194	21,015	168,740	124,454	40,183	84,271	209.72
Total Operating Expense	67,880	39,437	50,392	(10,955)	734,461	533,853	609,608	(75,755)	-12.43
Total Operating Income	121,382	79,551	8,815	70,737	257,553	331,496	133,778	197,718	147.80
Non-Operating Income (Expense)									
Interest Income	6,239	12	1,419	(1,407)	42,113	46,248	17,034	29,214	171.51
Replacement/Extraordinary Item	0		(1,737)	1,737	(3,737)		(20,843)	20,843	-100.00
Other Income (Expense)	(22,550)	(1,222)		(1,222)	(22,050)	(10,895)		(10,895)	100.00
Management Fees	(31,217)	(4,606)	(11,431)	6,825	(139,175)	(81,625)	(137,174)	55,549	-40.50
Transfers	6	(608,979)	1,295	(610,274)	6,224	(7,103,147)	15,326	(7,118,473)	-46,448.01
Total Non-Operating Income (Expense)	(47,522)	(614,795)	(10,454)	(604,342)	(116,626)	(7,149,420)	(125,657)	(7,023,762)	5,589.62
Income Before Non-Cash Items	73,859	(535,244)	(1,639)	(533,605)	140,928	(6,817,924)	8,121	(6,826,044)	(84,058.99)
Non-Cash Items									
Depreciation & Amortization	(6,937)	(4,058)	(5,886)	1,827	(103,085)	(62,393)	(88,843)	26,450	-29.77
Non-Oper Income (Expense)	500,419	195,570		195,570	1,997,473	5,700,932		5,700,932	100.00
Total Non-Cash Items	493,482	191,511	(5,886)	197,397	1,894,388	5,638,540	(88,843)	5,727,383	-6,446.65
Change In Net Assets	567,341	(343,732)	(7,525)	(336,208)	2,035,315	(1,179,384)	(80,722)	(1,098,662)	1,361.04



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

G:\JdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(1,658)	1,658			(19,897)	19,897	-100.00
Other Tenant Revenue	5,549	877	4,543	(3,666)	42,833	31,752	54,510	(22,758)	-41.75
Net Revenue	5,549	877	2,884	(2,007)	42,833	31,752	34,613	(2,861)	-8.27
Operating Expense									
Salaries and Benefits	2,258	3,389	2,879	510	32,277	34,564	34,542	22	.06
Supplies and Materials	569	246	129	117	8,864	7,354	1,553	5,801	373.53
Outside Services	2,051	1,439	3,361	(1,921)	37,918	34,042	40,328	(6,286)	-15.59
Utilities	734	1,874	5,365	(3,491)	52,352	45,513	64,383	(18,871)	-29.31
Insurance	17	54	12	42	311	392	427	(35)	-8.26
Other Expenses	241	513	321	192	4,126	3,398	3,856	(458)	-11.88
Total Operating Expense	5,871	7,515	12,068	(4,552)	135,846	125,262	145,089	(19,827)	-13.67
Total Operating Income	(322)	(6,638)	(9,183)	2,545	(93,014)	(93,510)	(110,476)	16,966	(15.36)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	0		(83)	83	(514)		(1,000)	1,000	-100.00
Transfers	0	84,397		84,397		84,397		84,397	100.00
Total Non-Operating Income (Expense)	0	84,397	(83)	84,481	(514)	84,397	(1,000)	85,397	-8,539.72
Income Before Non-Cash Items	(322)	77,759	(9,266)	87,025	(93,528)	(9,113)	(111,476)	102,363	(91.83)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,817)	(7,795)	(21)	(94,045)	(94,262)	(94,004)	(258)	.27
Total Non-Cash Items	(7,837)	(7,817)	(7,795)	(21)	(94,045)	(94,262)	(94,004)	(258)	.27
Change In Net Assets	(8,159)	69,942	(17,062)	87,004	(187,573)	(103,375)	(205,480)	102,105	(49.69)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,445	33,997	31,500	2,497	380,418	392,714	378,000	14,714	3.89
Bad Debt, Net of Collections	(1,592)		667	(667)	(1,603)	2,295	8,000	(5,705)	-71.32
Other Tenant Revenue	8,390	4,000	5,322	(1,322)	52,802	45,173	63,862	(18,689)	-29.26
Grants	107,938	49,719	41,723	7,996	613,699	647,218	532,713	114,505	21.49
Miscellaneous Revenue	25,076	7,445	583	6,862	34,027	19,099	7,000	12,099	172.84
Net Revenue	179,256	95,161	79,795	15,366	1,079,343	1,106,499	989,575	116,924	11.82
Operating Expense									
Salaries and Benefits	30,251	24,966	28,685	(3,720)	381,877	362,802	344,224	18,578	5.40
Supplies and Materials	9,228	8,300	5,142	3,158	80,258	76,769	61,700	15,069	24.42
Fleet Costs	4,918	(531)	988	(1,519)	15,900	14,529	11,850	2,679	22.61
Outside Services	43,418	34,001	19,883	14,118	349,549	372,406	238,595	133,811	56.08
Utilities	9,459	10,890	20,314	(9,425)	210,989	199,015	243,770	(44,755)	-18.36
Protective Services	923	1,760	1,022	738	10,464	22,315	12,267	10,047	81.90
Insurance	131	734	5,481	(4,746)	61,642	72,355	68,423	3,932	5.75
Other Expenses	5,159	14,071	6,163	7,908	74,707	64,326	76,397	(12,071)	-15.80
Total Operating Expense	103,486	94,190	87,677	6,513	1,185,386	1,184,516	1,057,226	127,291	12.04
Total Operating Income	75,770	971	(7,882)	8,854	(106,043)	(78,017)	(67,651)	(10,366)	15.32
Non-Operating Income (Expense)									
Interest Income	615	95	288	(192)	4,120	5,381	3,451	1,931	55.95
Replacement/Extraordinary Item	(2,353)	(24,769)	(2,048)	(22,721)	(26,510)	(76,112)	(24,581)	(51,531)	209.63
Other Income (Expense)	(11,544)	8,130		8,130	(11,544)	5,400		5,400	100.00
Management Fees	(12,831)	(19,188)	(11,830)	(7,358)	(130,935)	(153,962)	(141,966)	(11,996)	8.45
Transfers	204	(82,972)	1,459	(84,431)	7,285	(67,702)	17,285	(84,986)	-491.69
Total Non-Operating Income (Expense)	(25,908)	(118,703)	(12,132)	(106,571)	(157,585)	(286,995)	(145,812)	(141,183)	96.83
Income Before Non-Cash Items	49,862	(117,732)	(20,015)	(97,718)	(263,629)	(365,012)	(213,463)	(151,549)	71.00
Non-Cash Items									
Depreciation & Amortization	(52,062)	(46,704)	(45,094)	(1,611)	(791,408)	(580,625)	(561,941)	(18,684)	3.32
Non-Oper Income (Expense)	78,975	(59)		(59)	182,564	276,856		276,856	100.00
Total Non-Cash Items	26,913	(46,764)	(45,094)	(1,670)	(608,843)	(303,768)	(561,941)	258,172	-45.94
Change In Net Assets	76,775	(164,496)	(65,108)	(99,388)	(872,472)	(668,780)	(775,404)	106,623	(13.75)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,769	25,209	25,188	21	306,915	308,211	302,259	5,952	1.97
Bad Debt, Net of Collections	(4,703)	165	152	13	57	(9,744)	1,824	(11,568)	-634.23
Other Tenant Revenue	559	304	614	(311)	6,411	4,943	7,374	(2,431)	-32.96
Grants	58,086	28,893	21,452	7,441	314,714	336,906	273,894	63,012	23.01
Miscellaneous Revenue	0	15	8	7	3,042	942	101	841	832.67
Net Revenue	80,711	54,586	47,415	7,171	631,139	641,258	585,452	55,806	9.53
Operating Expense									
Salaries and Benefits	18,699	38,393	23,620	14,773	255,966	287,701	283,436	4,265	1.50
Supplies and Materials	2,566	1,326	2,027	(701)	33,479	30,117	24,318	5,799	23.85
Fleet Costs	355	314	227	87	792	1,351	2,722	(1,371)	-50.36
Outside Services	8,805	19,870	5,273	14,597	108,493	130,399	63,279	67,121	106.07
Utilities	10,209	4,475	9,886	(5,410)	100,989	89,504	118,630	(29,126)	-24.55
Protective Services	1,034	1,927	500	1,427	3,836	3,948	6,000	(2,052)	-34.20
Insurance	147	564	2,439	(1,875)	28,140	29,633	31,945	(2,312)	-7.24
Other Expenses	2,283	12,836	4,020	8,816	37,542	39,860	49,634	(9,774)	-19.69
Total Operating Expense	44,099	79,705	47,991	31,714	569,239	612,513	579,964	32,549	5.61
Total Operating Income	36,612	(25,119)	(576)	(24,543)	61,901	28,745	5,488	23,257	423.77
Non-Operating Income (Expense)									
Interest Income	64	0	69	(69)	549	1,505	833	672	80.64
Replacement/Extraordinary Item	(3,155)	(8,836)	(1,387)	(7,449)	(15,333)	(22,518)	(16,642)	(5,876)	35.31
Management Fees	(24,228)	(13,105)	(8,318)	(4,788)	(106,246)	(110,429)	(99,812)	(10,617)	10.64
Transfers	77	942	981	(39)	4,765	11,349	11,605	(256)	-2.21
Total Non-Operating Income (Expense)	(27,241)	(20,999)	(8,654)	(12,344)	(116,266)	(120,093)	(104,015)	(16,078)	15.46
Income Before Non-Cash Items	9,371	(46,118)	(9,231)	(36,888)	(54,365)	(91,348)	(98,527)	7,179	(7.29)
Non-Cash Items									
Depreciation & Amortization	(18,848)	(18,958)	(15,079)	(3,880)	(228,093)	(229,528)	(182,960)	(46,568)	25.45
Non-Oper Income (Expense)	0	0	0	0	619,371	0	0	0	100.00
Total Non-Cash Items	(18,848)	(18,958)	(15,079)	(3,880)	391,279	(229,528)	(182,960)	(46,568)	25.45
Change In Net Assets	(9,478)	(65,077)	(24,309)	(40,767)	336,914	(320,876)	(281,487)	(39,389)	13.99



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,677	7,550	8,321	(771)	101,473	99,707	99,850	(143)	- .14
Bad Debt, Net of Collections	(2,985)	(292)	45	(337)	2,070	(2,097)	540	(2,637)	-488.40
Other Tenant Revenue	81	37	89	(52)	815	1,633	1,065	568	53.34
Grants	12,150	9,426	7,904	1,522	107,292	107,346	100,912	6,434	6.38
Miscellaneous Revenue	0		4	(4)	25	25	52	(27)	-51.89
Net Revenue	17,923	16,721	16,362	358	211,675	206,614	202,418	4,195	2.07
Operating Expense									
Salaries and Benefits	5,599	7,227	6,620	607	73,864	75,867	79,436	(3,569)	-4.49
Supplies and Materials	54	2,505	329	2,176	7,200	12,233	3,952	8,281	209.53
Outside Services	8,302	6,852	2,528	4,324	55,147	42,767	30,341	12,427	40.96
Utilities	5,207	894	4,958	(4,063)	42,936	41,645	59,490	(17,845)	-30.00
Protective Services	0		79	(79)			954	(954)	-100.00
Insurance	42	146	33	113	1,029	1,162	1,145	17	1.52
Other Expenses	1,999	477	226	251	6,592	7,880	3,175	4,705	148.21
Total Operating Expense	21,203	18,100	14,773	3,327	186,768	181,555	178,492	3,063	1.72
Total Operating Income	(3,279)	(1,380)	1,589	(2,969)	24,907	25,059	23,926	1,132	4.73
Non-Operating Income (Expense)									
Interest Income	8,565	10,713		10,713	126,037	128,316		128,316	100.00
Replacement/Extraordinary Item	0		(356)	356	(939)	(7,901)	(4,269)	(3,633)	85.11
Other Income (Expense)	0			0	2,217				
Management Fees	(2,940)	(3,278)	(2,463)	(814)	(29,752)	(32,960)	(29,557)	(3,403)	11.51
Transfers	90	257	269	(12)	1,365	3,110	3,185	(74)	-2.34
Total Non-Operating Income (Expense)	5,715	7,692	(2,550)	10,242	98,927	90,565	(30,641)	121,206	-395.57
Income Before Non-Cash Items	2,436	6,313	(960)	7,273	123,834	115,624	(6,715)	122,338	(1,821.98)
Non-Cash Items									
Depreciation & Amortization	(3,095)	(2,435)	(1,954)	(481)	(33,858)	(35,731)	(29,924)	(5,807)	19.40
Non-Oper Income (Expense)	0			0	85,500				
Total Non-Cash Items	(3,095)	(2,435)	(1,954)	(481)	51,642	(35,731)	(29,924)	(5,807)	19.40
Change In Net Assets	(659)	3,878	(2,914)	6,792	175,476	79,893	(36,639)	116,532	(318.06)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,551	35,714	36,208	(494)	436,742	437,839	434,500	3,339	.77
Bad Debt, Net of Collections	(801)		(21)	21	632	(2,296)	(250)	(2,046)	818.40
Other Tenant Revenue	180	167	228	(60)	2,032	2,591	2,730	(139)	-5.08
Grants	48,718	31,549	24,319	7,230	338,553	348,496	310,497	37,999	12.24
Miscellaneous Revenue	7,270		25	(25)	7,937	1,582	300	1,282	427.45
Net Revenue	91,919	67,430	60,759	6,671	785,897	788,213	747,777	40,436	5.41
Operating Expense									
Salaries and Benefits	20,731	28,492	26,274	2,218	281,177	293,827	315,291	(21,464)	-6.81
Supplies and Materials	2,340	1,462	1,787	(326)	38,406	30,312	21,450	8,862	41.31
Fleet Costs	(3,070)	1,227	208	1,018	6,325	3,726	2,500	1,226	49.06
Outside Services	68,550	17,302	7,866	9,435	262,275	139,167	94,397	44,770	47.43
Utilities	14,439	6,651	14,581	(7,931)	158,513	139,851	174,974	(35,123)	-20.07
Insurance	193	667	2,275	(1,608)	26,609	30,373	30,538	(164)	-.54
Other Expenses	7,742	12,374	3,524	8,850	40,634	41,138	45,400	(4,262)	-9.39
Total Operating Expense	110,925	68,174	56,517	11,657	813,938	678,395	684,550	(6,155)	-.90
Total Operating Income	(19,006)	(744)	4,242	(4,986)	(28,041)	109,818	63,227	46,591	73.69
Non-Operating Income (Expense)									
Interest Income	(600)	26	438	(412)	5,311	1,640	5,261	(3,621)	-68.82
Replacement/Extraordinary Item	(490)	(788)	(1,331)	542	(9,912)	(10,024)	(15,971)	5,947	-37.24
Other Income (Expense)	0		(14,608)	14,608		170,195	(175,301)	345,496	-197.09
Management Fees	(12,316)	(14,003)	(9,164)	(4,839)	(100,702)	(118,288)	(109,968)	(8,320)	7.57
Transfers	249	992	1,053	(61)	5,306	12,125	12,459	(334)	-2.68
Total Non-Operating Income (Expense)	(13,157)	(13,774)	(23,612)	9,838	(99,997)	55,649	(283,520)	339,169	-119.63
Income Before Non-Cash Items	(32,164)	(14,518)	(19,370)	4,852	(128,038)	165,467	(220,293)	385,760	(175.11)
Non-Cash Items									
Depreciation & Amortization	(15,283)	(13,855)	(7,964)	(5,891)	(174,232)	(182,030)	(111,264)	(70,766)	63.60
Non-Oper Income (Expense)	0	(53)		(53)	546,314	(53)		(53)	100.00
Total Non-Cash Items	(15,283)	(13,908)	(7,964)	(5,945)	372,083	(182,083)	(111,264)	(70,819)	63.65
Change In Net Assets	(47,446)	(28,427)	(27,334)	(1,093)	244,044	(16,616)	(331,557)	314,941	(94.99)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,850	13,416	16,974	(3,558)	147,051	159,399	203,684	(44,285)	-21.74
Bad Debt, Net of Collections	(2,004)	1,622	750	872	(2,802)	5,209	9,000	(3,791)	-42.12
Other Tenant Revenue	402	45	450	(405)	2,957	1,282	5,400	(4,118)	-76.26
Grants	113,973	46,448	55,986	(9,538)	784,489	759,677	714,810	44,867	6.28
Miscellaneous Revenue	(71)		117	(117)	11,532	185	1,400	(1,215)	-86.76
Net Revenue	125,150	61,531	74,276	(12,745)	943,227	925,753	934,294	(8,541)	-.91
Operating Expense									
Salaries and Benefits	12,940	20,057	21,682	(1,625)	183,424	202,227	260,181	(57,954)	-22.27
Supplies and Materials	2,536	2,137	2,362	(225)	26,809	17,485	28,342	(10,857)	-38.31
Fleet Costs	113	(48)	75	(123)	640	1,125	900	225	24.98
Outside Services	16,168	5,320	10,198	(4,878)	115,997	68,189	122,379	(54,190)	-44.28
Utilities	1,771	(2,675)	10,347	(13,022)	76,289	48,495	124,160	(75,665)	-60.94
Protective Services	423		500	(500)	3,020	19	6,000	(5,981)	-99.68
Insurance	191	592	3,372	(2,780)	30,661	30,352	43,527	(13,175)	-30.27
Other Expenses	2,747	9,001	14,143	(5,142)	75,813	48,018	173,195	(125,177)	-72.28
Total Operating Expense	36,889	34,384	62,678	(28,294)	512,652	415,910	758,684	(342,774)	-45.18
Total Operating Income	88,261	27,148	11,598	15,550	430,575	509,843	175,610	334,233	190.33
Non-Operating Income (Expense)									
Interest Expense	0		(2,950)	2,950	(14,683)		(35,404)	35,404	-100.00
Interest Income	43,254	48,277	51,558	(3,280)	590,605	593,249	613,691	(20,441)	-3.33
Replacement/Extraordinary Item	(5,612)	(1,400)	(1,917)	517	(8,992)	(4,296)	(23,009)	18,713	-81.33
Other Income (Expense)	0		0	0	150				
Management Fees	(22,401)	(23,217)	(18,129)	(5,088)	(222,589)	(242,802)	(217,553)	(25,249)	11.61
Transfers	506	612,757	2,042	610,715	75,652	7,145,490	24,180	7,121,310	29,450.87
Total Non-Operating Income (Expense)	15,747	636,417	30,602	605,815	420,142	7,491,641	361,905	7,129,737	1,970.06
Income Before Non-Cash Items	104,008	663,565	42,200	621,365	850,717	8,001,485	537,515	7,463,970	1,388.61
Non-Cash Items									
Depreciation & Amortization	(27,144)	(24,999)	(24,496)	(503)	(326,667)	(321,346)	(315,211)	(6,135)	1.95
Non-Oper Income (Expense)	1,571,718	(230)		(230)	1,503,121	(230)		(230)	100.00
Total Non-Cash Items	1,544,574	(25,229)	(24,496)	(733)	1,176,454	(321,576)	(315,211)	(6,364)	2.02
Change In Net Assets	1,648,582	638,336	17,704	620,632	2,027,171	7,679,909	222,303	7,457,605	3,354.70



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,665	31,786	30,964	822	377,845	381,741	371,568	10,173	2.74
Bad Debt, Net of Collections	(992)	169	200	(31)	(156)	71	2,400	(2,329)	-97.03
Other Tenant Revenue	54	155	420	(265)	4,909	5,142	5,043	99	1.97
Grants	51,984	31,970	26,156	5,814	366,151	375,125	333,956	41,169	12.33
Miscellaneous Revenue	150		54	(54)	996	526	650	(124)	-19.08
Net Revenue	83,860	64,081	57,794	6,286	749,745	762,605	713,617	48,989	6.86
Operating Expense									
Salaries and Benefits	19,480	38,338	18,814	19,524	212,553	244,390	225,767	18,623	8.25
Supplies and Materials	1,244	2,884	1,606	1,278	27,428	24,240	19,275	4,965	25.76
Fleet Costs	161	(42)	136	(178)	1,806	998	1,635	(637)	-38.94
Outside Services	13,605	10,540	9,762	778	138,760	144,750	117,144	27,605	23.57
Utilities	1,659	8,174	16,671	(8,498)	160,319	159,486	200,056	(40,570)	-20.28
Protective Services	200	37,864	271	37,592	2,422	94,796	3,255	91,541	2,812.31
Insurance	132	430	1,822	(1,392)	21,466	24,762	24,079	683	2.84
Other Expenses	2,017	6,443	5,312	1,131	58,598	34,557	65,392	(30,835)	-47.15
Total Operating Expense	38,497	104,631	54,395	50,236	623,352	727,979	656,604	71,375	10.87
Total Operating Income	45,363	(40,550)	3,399	(43,950)	126,393	34,626	57,013	(22,387)	(39.27)
Non-Operating Income (Expense)									
Interest Income	736	44	1,428	(1,384)	12,771	2,690	17,141	(14,451)	-84.31
Replacement/Extraordinary Item	0	(2,487)	(922)	(1,564)	(1,690)	(10,701)	(11,068)	367	-3.32
Management Fees	(25,464)	(13,845)	(8,974)	(4,871)	(113,507)	(117,491)	(107,687)	(9,804)	9.10
Transfers	252	979	1,025	(46)	5,180	11,811	12,128	(317)	-2.61
Total Non-Operating Income (Expense)	(24,475)	(15,308)	(7,443)	(7,864)	(97,246)	(113,692)	(89,487)	(24,205)	27.05
Income Before Non-Cash Items	20,888	(55,858)	(4,044)	(51,814)	29,147	(79,065)	(32,474)	(46,592)	143.48
Non-Cash Items									
Depreciation & Amortization	(55,155)	(54,369)	(54,220)	(149)	(664,581)	(659,045)	(657,230)	(1,814)	.28
Non-Oper Income (Expense)	0	(91)		(91)		(91)		(91)	100.00
Total Non-Cash Items	(55,155)	(54,460)	(54,220)	(239)	(664,581)	(659,136)	(657,230)	(1,905)	.29
Change In Net Assets	(34,267)	(110,318)	(58,264)	(52,053)	(635,434)	(738,201)	(689,704)	(48,497)	7.03



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,725	52,274	50,167	2,107	609,876	634,351	602,000	32,351	5.37
Bad Debt, Net of Collections	(411)	60	83	(23)	(2,559)	(65)	1,000	(1,065)	-106.51
Other Tenant Revenue	538	55	233	(179)	3,910	3,745	2,800	945	33.73
Grants	87,702	59,419	42,196	17,223	594,893	630,199	538,756	91,443	16.97
Miscellaneous Revenue	65,018	1,703	1,850	(147)	84,689	24,053	22,200	1,853	8.35
Net Revenue	204,572	113,511	94,530	18,981	1,290,809	1,292,282	1,166,756	125,526	10.76
Operating Expense									
Salaries and Benefits	43,413	46,707	33,980	12,728	442,736	456,584	407,755	48,829	11.98
Supplies and Materials	3,711	3,093	3,542	(449)	59,315	37,673	42,500	(4,827)	-11.36
Fleet Costs	949	(608)	458	(1,066)	4,567	4,962	5,500	(538)	-9.78
Outside Services	151,863	6,577	9,794	(3,216)	315,724	121,509	117,523	3,986	3.39
Utilities	37,564	585	19,525	(18,941)	242,789	215,913	234,303	(18,390)	-7.85
Protective Services	160	18,932	1,092	17,839	6,005	50,188	13,107	37,080	282.89
Insurance	230	823	3,093	(2,270)	36,704	42,654	41,219	1,434	3.48
Other Expenses	10,473	16,046	4,860	11,186	65,052	68,933	61,108	7,825	12.81
Total Operating Expense	248,363	92,154	76,344	15,811	1,172,892	998,416	923,016	75,400	8.17
Total Operating Income	(43,790)	21,356	18,186	3,170	117,917	293,866	243,740	50,126	20.57
Non-Operating Income (Expense)									
Interest Expense	(895)	(693)	(1,102)	409	(12,801)	(9,439)	(13,224)	3,785	-28.62
Interest Income	152	26	766	(740)	5,193	3,810	9,195	(5,385)	-58.57
Replacement/Extraordinary Item	(32,391)	(622)	(2,002)	1,379	(69,715)	(8,322)	(24,020)	15,698	-65.35
Other Income (Expense)	0			0	1,714	(5,781)		(5,781)	100.00
Management Fees	(23,927)	(21,876)	(14,185)	(7,691)	(176,417)	(186,260)	(170,222)	(16,037)	9.42
Transfers	361	1,492	1,597	(105)	(376,025)	18,326	18,908	(583)	-3.08
Total Non-Operating Income (Expense)	(56,700)	(21,673)	(14,925)	(6,748)	(628,051)	(187,667)	(179,364)	(8,303)	4.63
Income Before Non-Cash Items	(100,490)	(316)	3,261	(3,578)	(510,134)	106,199	64,377	41,823	64.97
Non-Cash Items									
Depreciation & Amortization	(21,363)	(45,025)	(16,842)	(28,184)	(257,827)	(283,200)	(223,854)	(59,346)	26.51
Non-Oper Income (Expense)	0	504,377	162,500	341,877	533,660	504,377	1,950,000	(1,445,623)	-74.13
Total Non-Cash Items	(21,363)	459,352	145,658	313,693	275,833	221,177	1,726,146	(1,504,969)	-87.19
Change In Net Assets	(121,853)	459,036	148,920	310,116	(234,301)	327,377	1,790,523	(1,463,147)	(81.72)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,857	24,351	22,083	2,268	292,609	303,250	265,000	38,250	14.43
Bad Debt, Net of Collections	(971)	1,339	2,083	(744)	(2,691)	15,983	25,000	(9,017)	-36.07
Other Tenant Revenue	713		650	(650)	6,890	13,084	7,800	5,284	67.74
Grants	160,893	79,466	58,699	20,767	878,625	938,025	749,455	188,570	25.16
Miscellaneous Revenue	12,124	6,041	667	5,374	21,489	11,371	8,000	3,371	42.14
Net Revenue	215,617	111,196	84,182	27,014	1,196,923	1,281,713	1,055,255	226,458	21.46
Operating Expense									
Salaries and Benefits	24,988	28,727	29,896	(1,169)	324,609	353,278	358,750	(5,472)	-1.53
Supplies and Materials	9,168	9,114	5,125	3,989	128,438	111,712	61,500	50,212	81.65
Fleet Costs	2,210	(2,149)	896	(3,045)	12,266	3,126	10,750	(7,623)	-70.92
Outside Services	68,061	34,787	20,926	13,861	462,017	375,245	251,106	124,138	49.44
Utilities	14,401	(576)	16,390	(16,966)	189,362	167,979	196,676	(28,697)	-14.59
Protective Services	260	1,200	836	364	9,196	12,904	10,028	2,876	28.69
Insurance	207	723	2,998	(2,275)	34,527	39,351	39,496	(145)	-3.7
Other Expenses	373	6,927	4,056	2,872	40,841	39,499	51,124	(11,625)	-22.74
Total Operating Expense	119,669	78,753	81,121	(2,368)	1,201,256	1,103,094	979,430	123,664	12.63
Total Operating Income	95,948	32,443	3,061	29,383	(4,333)	178,618	75,825	102,794	135.57
Non-Operating Income (Expense)									
Interest Income	0	11	233	(222)	1,739	2,371	2,792	(420)	-15.06
Replacement/Extraordinary Item	(6,116)	(19,913)	(2,122)	(17,791)	(54,529)	(114,879)	(25,463)	(89,416)	351.16
Other Income (Expense)	(24,882)	18,511		18,511	(24,882)	17,583		17,583	100.00
Management Fees	(32,726)	(17,833)	(11,769)	(6,063)	(143,209)	(151,818)	(141,231)	(10,586)	7.50
Transfers	97	1,268	1,314	(46)	6,320	15,224	15,554	(330)	-2.12
Total Non-Operating Income (Expense)	(63,628)	(17,955)	(12,344)	(5,611)	(214,562)	(231,519)	(148,349)	(83,170)	56.06
Income Before Non-Cash Items	32,320	14,488	(9,283)	23,771	(218,895)	(52,901)	(72,524)	19,624	(27.06)
Non-Cash Items									
Depreciation & Amortization	(32,470)	(16,341)	(15,983)	(358)	(393,217)	(373,655)	(368,798)	(4,858)	1.32
Non-Oper Income (Expense)	0	(10)		(10)		(10)		(10)	100.00
Total Non-Cash Items	(32,470)	(16,351)	(15,983)	(368)	(393,217)	(373,665)	(368,798)	(4,867)	1.32
Change In Net Assets	(149)	(1,863)	(25,266)	23,403	(612,112)	(426,566)	(441,322)	14,756	(3.34)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,302	14,704	14,000	704	165,974	171,727	168,000	3,727	2.22
Bad Debt, Net of Collections	(906)	352	123	229	1,870	(524)	1,475	(1,999)	-135.51
Other Tenant Revenue	109	154	258	(104)	2,733	2,940	3,100	(160)	-5.17
Grants	42,226	19,315	13,591	5,724	204,970	225,115	173,524	51,591	29.73
Miscellaneous Revenue	0		125	(125)	1,590	1,341	1,500	(159)	-10.58
Net Revenue	55,730	34,525	28,097	6,428	377,137	400,599	347,599	53,000	15.25
Operating Expense									
Salaries and Benefits	9,551	20,784	11,666	9,118	126,806	146,990	139,994	6,996	5.00
Supplies and Materials	1,081	2,899	1,591	1,308	22,308	21,092	19,095	1,997	10.46
Fleet Costs	644	(508)	83	(591)	1,293	1,359	1,000	359	35.85
Outside Services	20,539	7,726	2,987	4,739	78,989	58,569	35,845	22,724	63.39
Utilities	1,092	2,224	5,029	(2,806)	51,698	48,456	60,354	(11,898)	-19.71
Protective Services	260	18,932	369	18,563	3,988	48,923	4,428	44,495	1,004.97
Insurance	67	253	406	(153)	11,312	12,188	6,177	6,010	97.30
Other Expenses	6,984	7,235	3,976	3,259	37,874	31,802	48,565	(16,762)	-34.52
Total Operating Expense	40,216	59,545	26,108	33,437	334,268	369,378	315,457	53,921	17.09
Total Operating Income	15,514	(25,020)	1,989	(27,009)	42,869	31,221	32,142	(921)	(2.87)
Non-Operating Income (Expense)									
Interest Income	134	11	178	(167)	1,989	2,276	2,133	142	6.67
Replacement/Extraordinary Item	0	(7,497)	(773)	(6,724)	(2,098)	(7,497)	(9,272)	1,775	-19.14
Management Fees	(14,740)	(8,174)	(5,588)	(2,586)	(66,382)	(68,164)	(67,061)	(1,103)	1.64
Transfers	(3)	567	594	(27)	2,839	6,844	7,031	(187)	-2.66
Total Non-Operating Income (Expense)	(14,610)	(15,093)	(5,589)	(9,504)	(63,652)	(66,541)	(67,169)	628	-0.93
Income Before Non-Cash Items	904	(40,113)	(3,600)	(36,513)	(20,783)	(35,320)	(35,027)	(293)	.84
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,055)	(48,921)	(134)	(596,884)	(597,711)	(596,064)	(1,647)	.28
Non-Oper Income (Expense)	0	(10)		(10)		(10)		(10)	100.00
Total Non-Cash Items	(49,740)	(49,065)	(48,921)	(144)	(596,884)	(597,721)	(596,064)	(1,657)	.28
Change In Net Assets	(48,836)	(89,178)	(52,521)	(36,657)	(617,668)	(633,041)	(631,091)	(1,950)	.31



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,164	31,051	24,182	6,869	340,356	411,165	290,180	120,985	41.69
Bad Debt, Net of Collections	(2,635)	345	901	(556)	5,594	6,150	10,814	(4,664)	-43.13
Other Tenant Revenue	502	40	463	(423)	5,123	7,770	5,555	2,215	39.87
Grants	152,179	82,535	62,061	20,473	908,688	981,270	792,389	188,881	23.84
Miscellaneous Revenue	3,742	4,509	838	3,671	9,326	12,339	10,052	2,287	22.75
Net Revenue	203,952	118,480	88,445	30,035	1,269,087	1,418,693	1,108,990	309,704	27.93
Operating Expense									
Salaries and Benefits	41,771	38,226	33,418	4,808	394,549	477,192	401,017	76,175	19.00
Supplies and Materials	6,895	11,901	4,689	7,212	94,950	74,032	56,271	17,762	31.56
Fleet Costs	867	256	505	(249)	5,255	5,516	6,057	(541)	-8.93
Outside Services	24,142	44,762	17,807	26,955	372,719	277,610	213,683	63,926	29.92
Utilities	21,249	3,065	17,748	(14,682)	203,059	196,571	212,973	(16,402)	-7.70
Protective Services	260	1,200	75	1,125	5,050	10,295	901	9,394	1,042.37
Insurance	268	807	4,014	(3,208)	47,700	51,238	52,082	(845)	-1.62
Other Expenses	6,168	13,649	6,226	7,423	65,629	62,203	77,216	(15,013)	-19.44
Total Operating Expense	101,619	113,866	84,482	29,383	1,188,911	1,154,657	1,020,201	134,455	13.18
Total Operating Income	102,333	4,614	3,962	652	80,176	264,037	88,789	175,248	197.38
Non-Operating Income (Expense)									
Interest Income	48	23	51	(28)	494	3,225	616	2,609	423.43
Replacement/Extraordinary Item	(1,143)	(522)	(2,463)	1,942	(8,732)	(15,948)	(29,559)	13,611	-46.05
Other Income (Expense)	(35,938)	60,880	60,880	(31,106)	36,312	36,312	36,312	100.00	
Management Fees	(39,945)	(21,930)	(13,970)	(7,960)	(174,558)	(184,975)	(167,642)	(17,333)	10.34
Transfers	342	1,556	1,656	(100)	8,563	18,839	19,642	(803)	-4.09
Total Non-Operating Income (Expense)	(76,636)	40,008	(14,726)	54,734	(205,340)	(142,546)	(176,942)	34,396	-19.44
Income Before Non-Cash Items	25,697	44,622	(10,764)	55,385	(125,164)	121,490	(88,153)	209,644	(237.82)
Non-Cash Items									
Depreciation & Amortization	(43,060)	(42,808)	(36,851)	(5,957)	(519,963)	(515,584)	(444,089)	(71,495)	16.10
Non-Oper Income (Expense)	0	(21)		(21)	1,028,045	(21)		(21)	100.00
Total Non-Cash Items	(43,060)	(42,829)	(36,851)	(5,978)	508,082	(515,605)	(444,089)	(71,516)	16.10
Change In Net Assets	(17,363)	1,793	(47,615)	49,408	382,918	(394,114)	(532,242)	138,128	(25.95)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,691	3,850	7,250	(3,400)	81,797	60,996	87,000	(26,004)	-29.89
Bad Debt, Net of Collections	(2,043)	(280)	792	(1,072)	(235)	4,471	9,500	(5,029)	-52.94
Other Tenant Revenue	135		136	(136)	1,190	1,737	1,627	110	6.73
Grants	34,184	22,099	23,271	(1,172)	365,270	309,566	297,120	12,446	4.19
Miscellaneous Revenue	15,921	2,470	725	1,745	23,439	2,520	8,700	(6,180)	-71.03
Net Revenue	53,889	28,139	32,173	(4,035)	471,461	379,289	403,947	(24,658)	-6.10
Operating Expense									
Salaries and Benefits	11,152	12,518	12,225	293	116,547	112,998	146,697	(33,699)	-22.97
Supplies and Materials	6,851	1,054	1,331	(277)	34,317	34,099	15,977	18,122	113.43
Fleet Costs	7			0	26	47		47	100.00
Outside Services	22,805	12,220	6,097	6,123	124,527	96,419	73,160	23,259	31.79
Utilities	7,466	(1,355)	7,453	(8,808)	81,143	66,302	89,435	(23,133)	-25.87
Protective Services	380	800	453	347	4,260	9,861	5,434	4,427	81.48
Insurance	87	248	1,266	(1,018)	16,370	15,875	16,473	(598)	-3.63
Other Expenses	(1,760)	397	432	(35)	3,969	9,035	5,585	3,450	61.77
Total Operating Expense	46,989	25,882	29,257	(3,375)	381,159	344,636	352,761	(8,125)	-2.30
Total Operating Income	6,900	2,257	2,917	(659)	90,302	34,654	51,186	(16,532)	(32.30)
Non-Operating Income (Expense)									
Interest Income	2,590	2,405		2,405	35,025	30,851		30,851	100.00
Replacement/Extraordinary Item	(19,189)	(637)	(920)	282	(28,373)	(10,331)	(11,036)	705	-6.39
Other Income (Expense)	0			0		(1,848)		(1,848)	100.00
Management Fees	(4,615)	(5,324)	(3,422)	(1,902)	(43,966)	(48,559)	(41,060)	(7,499)	18.26
Transfers	138	395	395	(1)	1,996	4,608	4,679	(71)	-1.53
Total Non-Operating Income (Expense)	(21,076)	(3,162)	(3,946)	784	(35,318)	(25,280)	(47,417)	22,137	-46.69
Income Before Non-Cash Items	(14,176)	(905)	(1,030)	125	54,984	9,374	3,769	5,605	148.73
Non-Cash Items									
Depreciation & Amortization	(2,460)	(2,467)	(2,413)	(54)	(29,381)	(29,604)	(28,960)	(645)	2.23
Non-Oper Income (Expense)	450,000	0		0	450,000	(13,266)		(13,266)	100.00
Total Non-Cash Items	447,540	(2,467)	(2,413)	(54)	420,619	(42,871)	(28,960)	(13,911)	48.03
Change In Net Assets	433,364	(3,372)	(3,443)	71	475,602	(33,497)	(25,191)	(8,306)	32.97



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,884			0	2,856				
Bad Debt, Net of Collections	(24,028)	200	(542)	742	(2,113)	200	(6,507)	6,707	-103.07
Grants	7,446	4,165	5,155	(990)	69,784	65,651	65,816	(165)	-.25
Miscellaneous Revenue	11,309		28	(28)	11,309		337	(337)	-100.00
Net Revenue	21,611	4,365	4,641	(276)	81,837	65,851	59,646	6,205	10.40
Operating Expense									
Outside Services	0		19	(19)	219		225	(225)	-100.00
Other Expenses	179	277	280	(3)	3,520	3,858	3,916	(57)	-1.47
Total Operating Expense	179	277	298	(22)	3,739	3,858	4,141	(282)	-6.82
Total Operating Income	21,432	4,088	4,342	(254)	78,098	61,993	55,505	6,488	11.69
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	49	34	132	(98)	-74.30
Other Income (Expense)	(9,802)	(4,705)	(4,897)	192	(60,622)	(62,985)	(62,525)	(460)	.74
Management Fees	(4,779)	(2,756)	(1,708)	(1,048)	(21,139)	(24,717)	(20,498)	(4,219)	20.58
Transfers	12,796		(42)	42	12,796		(538)	538	-100.00
Total Non-Operating Income (Expense)	(1,785)	(7,461)	(6,636)	(825)	(68,915)	(87,668)	(83,428)	(4,240)	5.08
Income Before Non-Cash Items	19,647	(3,373)	(2,294)	(1,079)	9,183	(25,676)	(27,924)	2,248	(8.05)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,378			0	(2,039)				
Bad Debt, Net of Collections	(8,567)		(33)	33	4,134		(401)	401	-100.00
Grants	6,599	175	2,944	(2,769)	41,430	35,684	37,588	(1,904)	-5.06
Miscellaneous Revenue	0	1,803		1,803		1,803		1,803	100.00
Net Revenue	4,410	1,978	2,911	(932)	43,525	37,487	37,187	301	.81
Operating Expense									
Outside Services	0		16	(16)	184		189	(189)	-100.00
Other Expenses	145	85	181	(96)	1,895	2,271	2,634	(363)	-13.79
Total Operating Expense	145	85	196	(112)	2,079	2,271	2,823	(552)	-19.56
Total Operating Income	4,266	1,893	2,714	(821)	41,446	35,217	34,364	853	2.48
Non-Operating Income (Expense)									
Interest Income	2		10	(10)	49		119	(119)	-100.00
Other Income (Expense)	(129)	(118)	(2,797)	2,678	(22,507)	(30,880)	(35,708)	4,828	-13.52
Management Fees	(2,899)	(2,221)	(1,490)	(731)	(19,136)	(20,217)	(17,878)	(2,339)	13.08
Transfers	0		(35)	35			(452)	452	-100.00
Total Non-Operating Income (Expense)	(3,027)	(2,339)	(4,312)	1,973	(41,595)	(51,097)	(53,920)	2,823	-5.24
Income Before Non-Cash Items	1,239	(446)	(1,598)	1,152	(148)	(15,880)	(19,556)	3,675	(18.79)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(17)	17	(642)		(201)	201	-100.00
Grants	114,629	37,078	12,952	24,126	275,235	382,664	165,371	217,293	131.40
Miscellaneous Revenue	3,400		40	(40)	3,400		480	(480)	-100.00
Net Revenue	118,029	37,078	12,975	24,103	277,993	382,664	165,650	217,014	131.01
Operating Expense									
Other Expenses	3,046	1,852	682	1,170	10,929	22,083	8,678	13,405	154.46
Total Operating Expense	3,046	1,852	682	1,170	10,929	22,083	8,678	13,405	154.46
Total Operating Income	114,982	35,226	12,294	22,933	267,064	360,581	156,971	203,609	129.71
Non-Operating Income (Expense)									
Interest Income	198	0	38	(37)	1,167	714	480	234	48.73
Other Income (Expense)	(53,709)	(34,783)	(12,305)	(22,479)	(200,586)	(412,820)	(157,102)	(255,718)	162.77
Management Fees	(2,432)	(3,198)	(1,897)	(1,302)	(16,991)	(22,457)	(22,758)	302	-1.33
Transfers	0		(55)	55			(700)	700	-100.00
Total Non-Operating Income (Expense)	(55,943)	(37,981)	(14,218)	(23,763)	(216,409)	(434,563)	(180,080)	(254,483)	141.32
Income Before Non-Cash Items	59,039	(2,755)	(1,925)	(830)	50,655	(73,982)	(23,109)	(50,873)	220.14
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			854,061	(854,061)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			854,061	(854,061)	-100.00
Change In Net Assets	59,039	(2,755)	69,247	(72,002)	50,655	(73,982)	830,952	(904,934)	(108.90)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,471			0	504				
Bad Debt, Net of Collections	(2,817)		(176)	176	(2,305)	1,433	(2,109)	3,542	-167.94
Grants	37,261	37,292	26,093	11,199	355,445	357,223	333,151	24,072	7.23
Miscellaneous Revenue	4,826		221	(221)	4,826		2,647	(2,647)	-100.00
Net Revenue	42,741	37,292	26,138	11,154	358,470	358,656	333,689	24,967	7.48
Operating Expense									
Other Expenses	18	18	1,335	(1,316)	2,533	1,557	18,169	(16,612)	-91.43
Total Operating Expense	18	18	1,335	(1,316)	2,533	1,557	18,169	(16,612)	-91.43
Total Operating Income	42,723	37,273	24,803	12,470	355,937	357,099	315,520	41,579	13.18
Non-Operating Income (Expense)									
Interest Income	125	1	628	(627)	5,931	2,021	7,539	(5,518)	-73.19
Other Income (Expense)	(6,940)	(14,229)	(24,788)	10,559	(202,766)	(251,204)	(316,493)	65,289	-20.63
Management Fees	(3,597)	(6,490)	(2,368)	(4,122)	(35,395)	(42,663)	(28,414)	(14,249)	50.15
Transfers	0		(105)	105			(1,346)	1,346	-100.00
Total Non-Operating Income (Expense)	(10,412)	(20,717)	(26,633)	5,916	(232,230)	(291,846)	(338,714)	46,868	-13.84
Income Before Non-Cash Items	32,311	16,556	(1,830)	18,386	123,707	65,253	(23,194)	88,447	(381.33)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,137			0	1,932				
Bad Debt, Net of Collections	(10,205)	62	(301)	363	(4,717)	782	(3,610)	4,392	-121.66
Grants	24,632	15,546	13,349	2,196	187,222	194,293	170,439	23,854	14.00
Net Revenue	26,564	15,608	13,048	2,559	184,437	195,075	166,829	28,246	16.93
Operating Expense									
Other Expenses	740	773	681	93	9,097	10,628	9,127	1,502	16.45
Total Operating Expense	740	773	681	93	9,097	10,628	9,127	1,502	16.45
Total Operating Income	25,824	14,834	12,367	2,467	175,339	184,447	157,702	26,744	16.96
Non-Operating Income (Expense)									
Interest Income	23	0	88	(88)	759	219	1,051	(832)	-79.16
Other Income (Expense)	(14,842)	(14,646)	(12,682)	(1,964)	(127,692)	(187,085)	(161,917)	(25,168)	15.54
Management Fees	(2,294)	(2,605)	(1,726)	(879)	(21,172)	(23,996)	(20,711)	(3,285)	15.86
Transfers	0		(85)	85			(1,080)	1,080	-100.00
Total Non-Operating Income (Expense)	(17,112)	(17,251)	(14,405)	(2,846)	(148,104)	(210,862)	(182,657)	(28,205)	15.44
Income Before Non-Cash Items	8,712	(2,417)	(2,037)	(380)	27,235	(26,416)	(24,955)	(1,461)	5.85



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	580			0	296	1		1	100.00
Grants	10,974	9,019	5,141	3,878	71,871	90,725	65,637	25,088	38.22
Miscellaneous Revenue	0		2	(2)			26	(26)	-100.00
Net Revenue	11,554	9,019	5,143	3,876	72,167	90,726	65,663	25,063	38.17
Operating Expense									
Outside Services	0		29	(29)		350	351	(1)	-.28
Other Expenses	1,446	775	268	507	6,573	10,444	3,575	6,869	192.17
Total Operating Expense	1,446	775	298	478	6,573	10,794	3,926	6,868	174.96
Total Operating Income	10,108	8,243	4,845	3,398	65,594	79,932	61,737	18,195	29.47
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	47		132	(132)	-100.00
Other Income (Expense)	(4,464)	(7,861)	(4,884)	(2,977)	(48,222)	(81,752)	(62,355)	(19,397)	31.11
Management Fees	(2,630)	(3,537)	(2,003)	(1,534)	(26,000)	(32,000)	(24,032)	(7,968)	33.16
Transfers	0		(66)	66			(840)	840	-100.00
Total Non-Operating Income (Expense)	(7,094)	(11,398)	(6,941)	(4,457)	(74,175)	(113,752)	(87,094)	(26,658)	30.61
Income Before Non-Cash Items	3,014	(3,154)	(2,096)	(1,059)	(8,581)	(33,820)	(25,357)	(8,463)	33.38



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,431			0	138				
Bad Debt, Net of Collections	(14,293)		256	(256)	(5,218)	3,739	3,070	669	21.79
Grants	41,952	16,660	13,358	3,302	203,704	212,872	170,547	42,325	24.82
Miscellaneous Revenue	0	10,475		10,475		10,475		10,475	100.00
Net Revenue	42,090	27,135	13,613	13,521	198,624	227,086	173,617	53,469	30.80
Operating Expense									
Outside Services	0		38	(38)		438	451	(13)	-2.98
Other Expenses	1,010	820	918	(98)	9,865	11,952	11,973	(21)	-.17
Total Operating Expense	1,010	820	955	(135)	9,865	12,390	12,424	(34)	-.28
Total Operating Income	41,080	26,314	12,658	13,657	188,759	214,697	161,193	53,503	33.19
Non-Operating Income (Expense)									
Interest Income	0		22	(22)	152	2	262	(260)	-99.38
Other Income (Expense)	(19,995)	(15,307)	(12,690)	(2,617)	(163,348)	(213,429)	(162,020)	(51,410)	31.73
Management Fees	(2,303)	(2,740)	(1,646)	(1,094)	(19,068)	(23,458)	(19,749)	(3,709)	18.78
Transfers	0		(85)	85			(1,080)	1,080	-100.00
Total Non-Operating Income (Expense)	(22,298)	(18,047)	(14,398)	(3,649)	(182,264)	(236,885)	(182,587)	(54,299)	29.74
Income Before Non-Cash Items	18,782	8,267	(1,740)	10,008	6,495	(22,189)	(21,393)	(796)	3.72



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,658			0	2,466				
Bad Debt, Net of Collections	(6,162)		(144)	144	(2,100)	180	(1,727)	1,907	-110.42
Grants	38,863	23,283	14,197	9,086	210,744	233,413	181,262	52,151	28.77
Miscellaneous Revenue	0	6,102		6,102		6,102		6,102	100.00
Net Revenue	41,359	29,385	14,053	15,332	211,111	239,695	179,535	60,159	33.51
Operating Expense									
Outside Services	0			0		403		403	100.00
Other Expenses	949	1,160	719	441	9,691	12,992	9,580	3,412	35.62
Total Operating Expense	949	1,160	719	441	9,691	13,394	9,580	3,815	39.82
Total Operating Income	40,410	28,224	13,334	14,891	201,419	226,300	169,956	56,344	33.15
Non-Operating Income (Expense)									
Interest Income	0		23	(23)	136		270	(270)	-100.00
Other Income (Expense)	(22,707)	(22,571)	(13,487)	(9,084)	(176,753)	(236,709)	(172,199)	(64,509)	37.46
Management Fees	(2,410)	(2,230)	(1,613)	(618)	(21,131)	(24,261)	(19,356)	(4,905)	25.34
Transfers	0		(79)	79			(1,009)	1,009	-100.00
Total Non-Operating Income (Expense)	(25,117)	(24,802)	(15,156)	(9,645)	(197,748)	(260,969)	(192,294)	(68,675)	35.71
Income Before Non-Cash Items	15,293	3,423	(1,823)	5,245	3,671	(34,669)	(22,338)	(12,331)	55.20



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	4,953			0	1				
Bad Debt, Net of Collections	(4,973)		(46)	46	2,056		(548)	548	-100.00
Grants	14,457	22,754	15,565	7,189	205,698	210,233	198,733	11,500	5.79
Miscellaneous Revenue	0			0		5,102		5,102	100.00
Net Revenue	14,437	22,754	15,519	7,235	207,755	215,335	198,185	17,150	8.65
Operating Expense									
Outside Services	0			0		420		420	100.00
Other Expenses	348	1,110	788	322	9,792	10,968	10,503	464	4.42
Total Operating Expense	348	1,110	788	322	9,792	11,388	10,503	884	8.42
Total Operating Income	14,089	21,644	14,731	6,913	197,963	203,947	187,682	16,265	8.67
Non-Operating Income (Expense)									
Interest Income	0		59	(59)	401	0	709	(709)	-99.98
Other Income (Expense)	(6,360)	(20,820)	(14,787)	(6,033)	(180,534)	(194,525)	(188,797)	(5,729)	3.03
Management Fees	(2,647)	(2,325)	(1,667)	(657)	(20,587)	(23,461)	(20,009)	(3,452)	17.25
Transfers	0		(80)	80			(1,018)	1,018	-100.00
Total Non-Operating Income (Expense)	(9,007)	(23,144)	(16,475)	(6,669)	(200,720)	(217,986)	(209,115)	(8,871)	4.24
Income Before Non-Cash Items	5,082	(1,500)	(1,744)	243	(2,757)	(14,039)	(21,433)	7,394	(34.50)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,153			0	1,923	(148)		(148)	100.00
Bad Debt, Net of Collections	(34,263)		(484)	484	(1,876)	552	(5,807)	6,359	-109.50
Grants	53,787	15,871	12,479	3,392	203,527	219,446	159,326	60,120	37.73
Miscellaneous Revenue	2,693		854	(854)	12,360	10,944	10,243	701	6.84
Net Revenue	58,370	15,871	12,848	3,023	215,934	230,793	163,762	67,031	40.93
Operating Expense									
Outside Services	(35)		615	(615)	2,110		7,382	(7,382)	-100.00
Utilities	0		33	(33)			396	(396)	-100.00
Other Expenses	1,302	841	648	193	8,861	12,711	8,682	4,029	46.40
Total Operating Expense	1,267	841	1,296	(455)	10,970	12,711	16,460	(3,749)	-22.78
Total Operating Income	57,104	15,030	11,553	3,478	204,964	218,082	147,302	70,780	48.05
Non-Operating Income (Expense)									
Interest Income	8		18	(18)	185	16	211	(195)	-92.50
Other Income (Expense)	(28,158)	(14,664)	(11,855)	(2,810)	(158,745)	(224,340)	(151,360)	(72,980)	48.22
Management Fees	(8,806)	(5,931)	(1,979)	(3,953)	(25,407)	(39,504)	(23,742)	(15,762)	66.39
Transfers	0		(83)	83			(1,060)	1,060	-100.00
Total Non-Operating Income (Expense)	(36,956)	(20,596)	(13,899)	(6,697)	(183,966)	(263,828)	(175,951)	(87,877)	49.94
Income Before Non-Cash Items	20,148	(5,565)	(2,346)	(3,219)	20,998	(45,746)	(28,648)	(17,097)	59.68



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	83				
Grants	7,322	3,733	2,214	1,519	33,703	36,916	28,273	8,643	30.57
Net Revenue	7,322	3,733	2,214	1,519	33,786	36,916	28,273	8,643	30.57
Operating Expense									
Outside Services	0			0		123		123	100.00
Other Expenses	274	222	120	101	1,708	2,190	1,595	595	37.30
Total Operating Expense	274	222	120	101	1,708	2,312	1,595	717	44.98
Total Operating Income	7,048	3,511	2,094	1,417	32,078	34,604	26,678	7,926	29.71
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	31		62	(62)	-100.00
Other Income (Expense)	(3,249)	(3,447)	(2,104)	(1,343)	(27,026)	(36,564)	(26,859)	(9,705)	36.13
Management Fees	(741)	(772)	(566)	(205)	(6,520)	(7,671)	(6,797)	(873)	12.85
Transfers	0		(24)	24			(309)	309	-100.00
Total Non-Operating Income (Expense)	(3,990)	(4,219)	(2,689)	(1,529)	(33,514)	(44,234)	(33,903)	(10,331)	30.47
Income Before Non-Cash Items	3,058	(707)	(595)	(112)	(1,437)	(9,631)	(7,225)	(2,405)	33.29



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,386			0	1,794	(33)		(33)	100.00
Bad Debt, Net of Collections	(10,562)		(296)	296	(2,008)	632	(3,549)	4,181	-117.82
Grants	35,945	16,912	14,971	1,941	217,875	231,705	191,151	40,554	21.22
Miscellaneous Revenue	8,605	13,741	64	13,677	8,605	13,741	773	12,968	1,677.59
Net Revenue	46,374	30,653	14,740	15,914	226,267	246,046	188,375	57,671	30.62
Operating Expense									
Other Expenses	875	834	772	62	9,916	12,358	10,298	2,059	20.00
Total Operating Expense	875	834	772	62	9,916	12,358	10,298	2,059	20.00
Total Operating Income	45,500	29,819	13,968	15,851	216,351	233,688	178,077	55,612	31.23
Non-Operating Income (Expense)									
Interest Income	0		15	(15)	65		180	(180)	-100.00
Other Income (Expense)	(19,153)	(15,583)	(14,223)	(1,360)	(184,155)	(221,469)	(181,593)	(39,876)	21.96
Management Fees	(5,353)	(7,930)	(2,598)	(5,332)	(26,378)	(38,229)	(31,175)	(7,054)	22.63
Transfers	0		(83)	83			(1,058)	1,058	-100.00
Total Non-Operating Income (Expense)	(24,506)	(23,513)	(16,888)	(6,624)	(210,468)	(259,698)	(213,645)	(46,053)	21.56
Income Before Non-Cash Items	20,994	6,306	(2,921)	9,227	5,883	(26,010)	(35,569)	9,559	(26.87)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	11,588	23,830	2,710	21,120	52,359	140,901	34,599	106,302	307.24
Net Revenue	11,588	23,830	2,710	21,120	52,359	140,901	34,599	106,302	307.24
Operating Expense									
Other Expenses	1,042	1,379	229	1,150	3,166	7,672	2,851	4,821	169.11
Total Operating Expense	1,042	1,379	229	1,150	3,166	7,672	2,851	4,821	169.11
Total Operating Income	10,546	22,451	2,481	19,970	49,193	133,229	31,748	101,481	319.65
Non-Operating Income (Expense)									
Interest Income	0			0	19				
Other Income (Expense)	(5,504)	(22,183)	(2,574)	(19,608)	(44,237)	(117,532)	(32,869)	(84,664)	257.58
Management Fees	1,654	(8,784)	(1,272)	(7,512)	(11,530)	(31,061)	(15,264)	(15,797)	103.49
Transfers	0		(51)	51			(648)	648	-100.00
Total Non-Operating Income (Expense)	(3,850)	(30,967)	(3,897)	(27,070)	(55,748)	(148,594)	(48,781)	(99,812)	204.61
Income Before Non-Cash Items	6,696	(8,516)	(1,416)	(7,100)	(6,555)	(15,365)	(17,033)	1,668	(9.79)

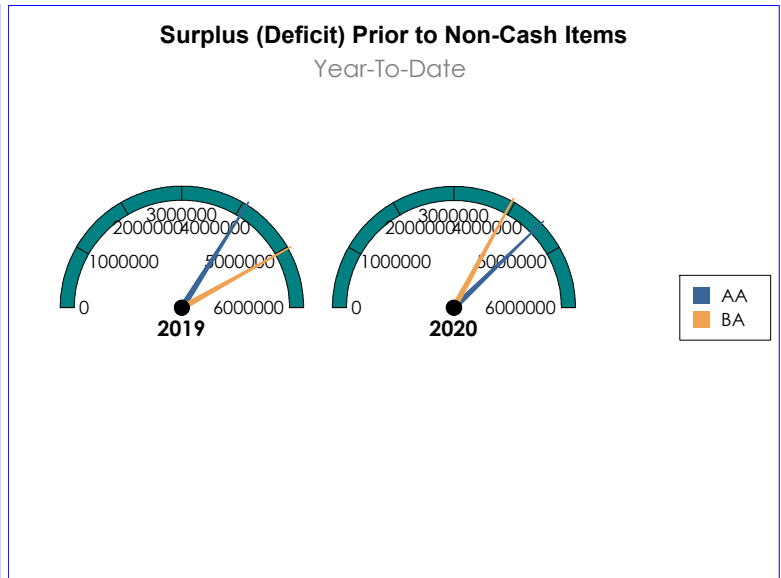
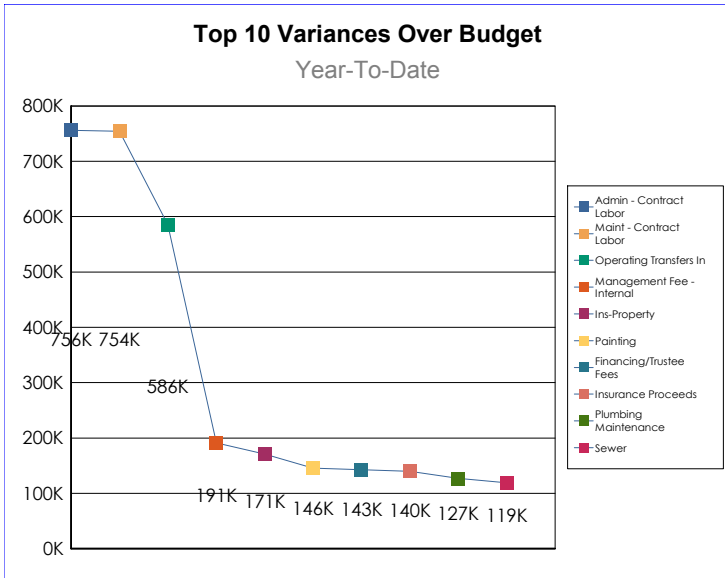
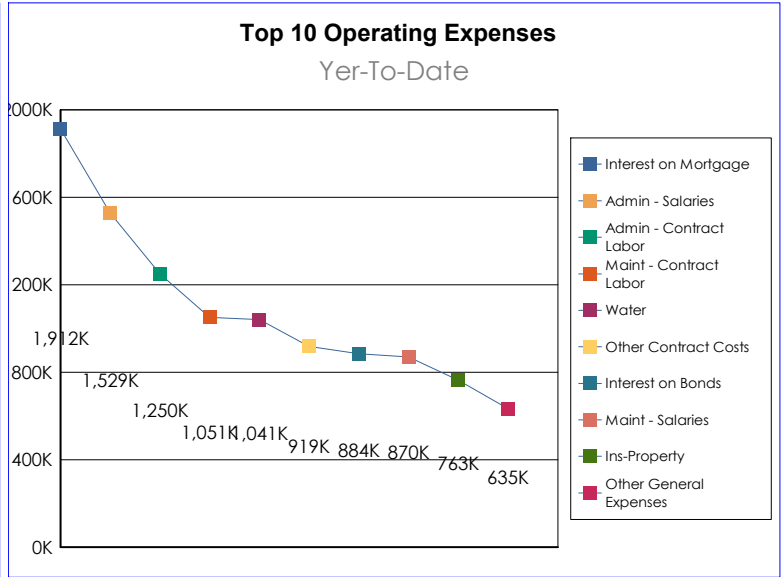
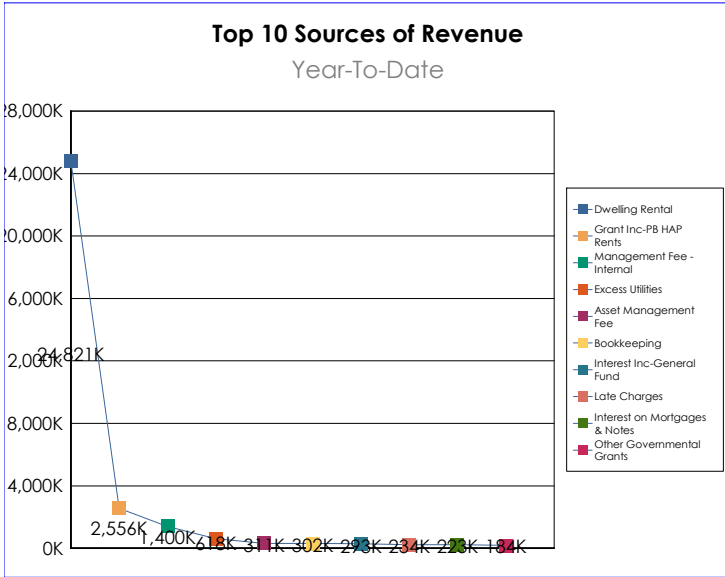


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	22,939,215	20,776,506	2,162,709	10.41
Bad Debt, Net of Collections	(614,161)	(322,654)	(291,507)	90.35
Other Tenant Revenue	1,070,835	937,788	133,047	14.19
Grants	2,740,099	2,735,192	4,907	.18
Miscellaneous Revenue	166,648	168,701	(2,053)	-1.22
Net Revenue	26,302,635	24,295,533	2,007,103	8.26
Operating Expense				
Salaries and Benefits	6,109,099	6,200,234	(91,135)	-1.47
Supplies and Materials	904,772	939,172	(34,400)	-3.66
Fleet Costs	33,738	30,578	3,160	10.33
Outside Services	3,524,342	3,135,296	389,047	12.41
Utilities	2,091,859	2,172,228	(80,369)	-3.70
Protective Services	265,942	245,635	20,307	8.27
Insurance	1,194,375	1,002,892	191,483	19.09
Other Expenses	1,374,377	1,488,015	(113,638)	-7.64
Total Operating Expense	15,498,505	15,214,050	284,455	1.87
Total Operating Income	10,804,130	9,081,482	1,722,647	\$18.97
Non-Operating Income (Expense)				
Interest Expense	(3,199,746)	(2,561,888)	(637,858)	24.90
Interest Income	595,983	467,352	128,631	27.52
Replacement/Extraordinary Item	(1,234,015)	(1,112,106)	(121,909)	10.96
Other Income (Expense)	(481,568)	6,142	(487,710)	-7,940.63
Management Fees	(1,952,955)	(1,928,331)	(24,624)	1.28
Transfers				
Total Non-Operating Income (Expense)	(6,272,302)	(5,128,832)	(1,143,470)	22.29
Surplus or Deficit Prior to Non-Cash Items	4,531,828	3,952,651	579,177	\$14.65
Non-Cash Items				
Depreciation & Amortization	(3,591,302)	(2,545,464)	(1,045,838)	41.09
Non-Oper Income (Expense)	(675,706)	8,356	(684,062)	-8,186.52
Total Non-Cash Items	(4,267,008)	(2,537,108)	(1,729,900)	68.18

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	264,819	1,415,542	(1,150,723)	(\$81.29)
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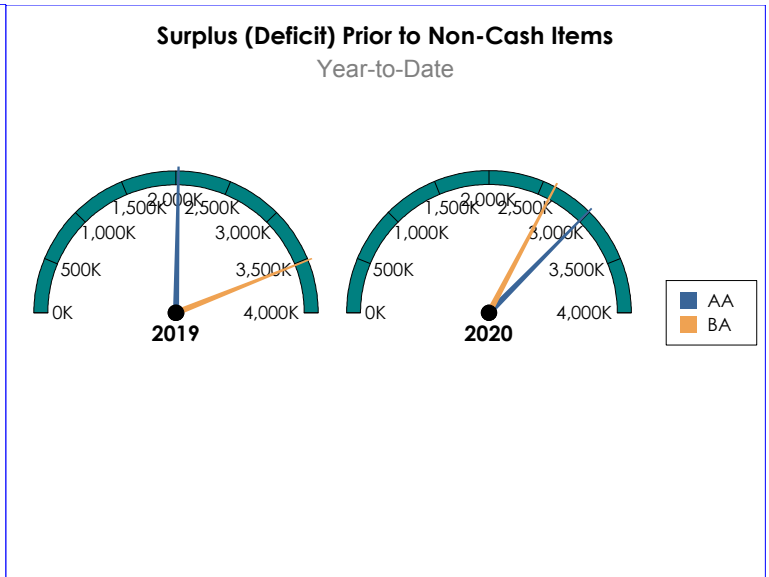
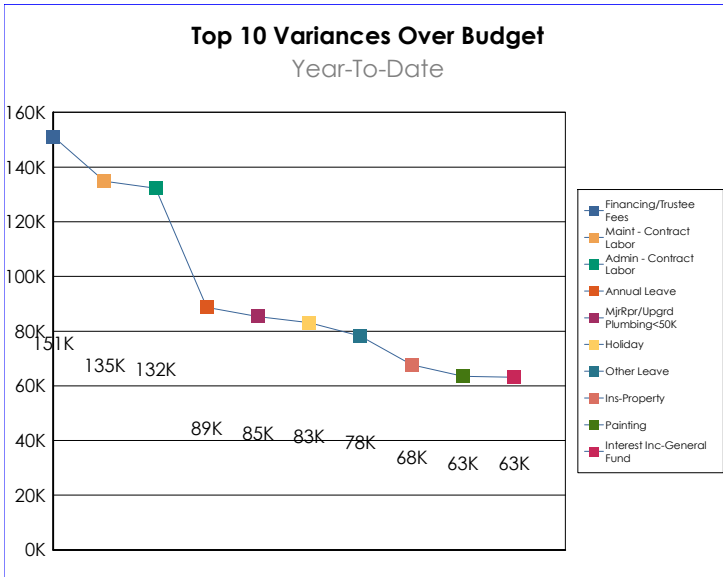
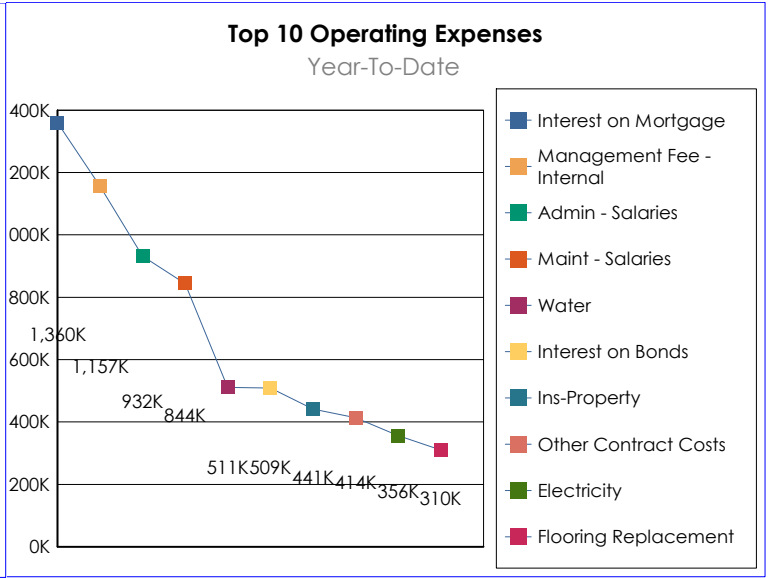
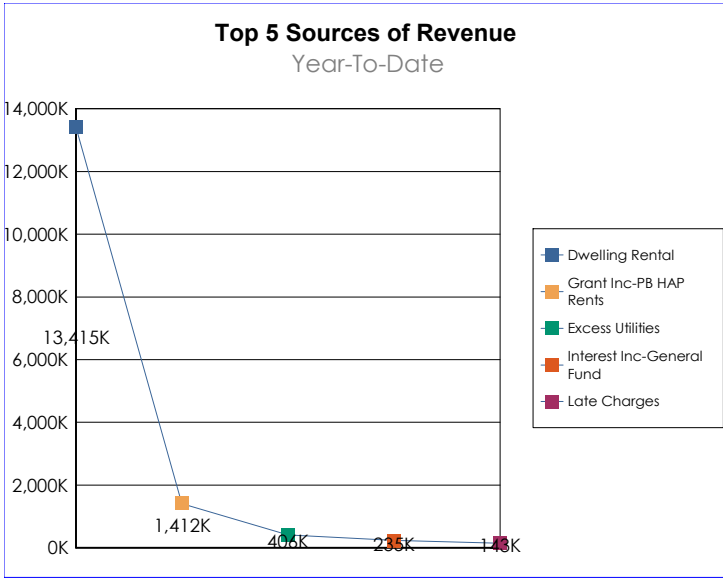
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SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,121,338	1,106,923	1,112,194	(5,271)	13,179,295	13,500,247	13,346,324	153,923	1.15
Bad Debt, Net of Collections	(332,419)	1,842	(6,199)	8,041	(361,679)	(259,696)	(74,387)	(185,310)	249.12
Other Tenant Revenue	56,495	57,654	52,186	5,468	612,772	710,844	626,235	84,610	13.51
Grants	130,709	151,461	132,812	18,650	1,455,334	1,498,550	1,593,740	(95,190)	(5.97)
Miscellaneous Revenue	9,502	4,720	7,028	(2,308)	82,751	73,215	84,330	(11,116)	(13.18)
Net Revenue	985,625	1,322,600	1,298,020	24,580	14,968,474	15,523,160	15,576,243	(53,083)	(.34)
Operating Expense									
Salaries and Benefits	318,468	306,490	292,880	13,610	3,298,890	3,385,609	3,514,566	(128,957)	(3.67)
Supplies and Materials	66,630	67,187	56,062	11,125	711,420	596,967	672,686	(75,719)	(11.26)
Fleet Costs	5,844	697	2,352	(1,655)	23,661	32,321	28,225	4,096	14.51
Outside Services	381,374	202,300	149,694	52,606	2,127,616	1,951,549	1,793,946	157,603	8.79
Utilities	207,562	(48,250)	116,580	(164,831)	1,403,075	1,173,516	1,398,963	(225,447)	(16.12)
Protective Services	4,422	57,416	9,136	48,280	71,367	125,469	109,635	15,834	14.44
Insurance	3,848	7,230	51,481	(44,250)	667,796	701,481	648,462	53,019	8.18
Other Expenses	81,273	50,408	77,561	(27,153)	846,256	620,223	948,625	(328,402)	(34.62)
Total Operating Expense	1,069,421	643,479	755,747	(112,268)	9,150,081	8,587,136	9,115,108	(527,972)	(5.79)
Total Operating Income	(83,796)	679,121	542,273	136,848	5,818,393	6,936,024	6,461,134	474,889	7.35
Non-Operating Income (Expense)									
Interest Expense	(229,135)	(148,464)	(159,242)	10,778	(1,969,356)	(1,882,973)	(2,093,082)	210,110	(10.04)
Interest Income	81,089	1,230	15,943	(14,713)	402,227	295,503	191,314	104,189	54.46
Replacement/Extraordinary Item	(92,204)	(59,783)	(52,459)	(7,324)	(721,587)	(726,869)	(631,824)	(95,045)	15.04
Other Income (Expense)	(158,548)		512	(512)	(116,655)	(21,917)	6,142	(28,059)	(456.85)
Management Fees	(133,730)	(179,153)	(109,846)	(69,306)	(1,377,896)	(1,610,361)	(1,318,154)	(292,207)	22.17
Transfers	(12,796)				(12,796)				
Total Non-Operating Income (Expense)	(545,323)	(386,170)	(305,093)	(81,077)	(3,796,062)	(3,946,618)	(3,845,605)	(101,013)	2.63
Surplus or (Deficit) Prior to Non-Cash Items	(629,119)	292,951	237,180	55,771	2,022,331	2,989,406	2,615,529	373,877	14.29
Non-Cash Items									
Depreciation & Amortization	(136,703)	(136,738)	(110,766)	(25,972)	(1,635,306)	(1,630,236)	(1,379,376)	(250,860)	18.19
Non-Oper Income (Expense)		(1,667)	696	(2,364)	(3,267)	(1,667)	8,356	(10,023)	(119.95)
Total Non-Cash Items	(136,703)	(138,406)	(110,070)	(28,336)	(1,638,573)	(1,631,903)	(1,371,020)	(260,883)	19.03
Change In Net Assets	(765,822)	154,545	127,110	27,435	383,758	1,357,503	1,244,509	112,993	9.08



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





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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,262	37,466	40,566	(3,100)	423,963	479,150	486,791	(7,641)	-1.57
Bad Debt, Net of Collections	(4,105)		(549)	549	150	(14,168)	(6,591)	(7,577)	114.96
Other Tenant Revenue	0	70	1,570	(1,500)	2,950	5,486	18,836	(13,350)	-70.88
Miscellaneous Revenue	0		74	(74)	645	1,101	886	215	24.29
Net Revenue	34,157	37,536	41,660	(4,124)	427,707	471,569	499,922	(28,353)	-5.67
Operating Expense									
Salaries and Benefits	18,041	11,048	10,943	105	115,440	129,986	131,313	(1,327)	-1.01
Supplies and Materials	4,849	3,758	1,218	2,540	40,870	19,038	14,616	4,422	30.26
Fleet Costs	0		100	(100)		1,204	1,203	1	.07
Outside Services	15,358	30,728	3,001	27,726	92,125	118,593	36,018	82,575	229.26
Utilities	6,594	1,056	3,690	(2,634)	50,622	43,076	44,278	(1,202)	-2.71
Protective Services	0		417	(417)			5,000	(5,000)	-100.00
Insurance	94	261	1,844	(1,583)	11,305	28,478	23,479	4,998	21.29
Other Expenses	2,054	1,347	3,031	(1,684)	29,347	22,296	37,644	(15,348)	-40.77
Total Operating Expense	46,990	48,198	24,244	23,954	339,709	362,670	293,551	69,119	23.55
Total Operating Income	(12,833)	(10,662)	17,416	(28,078)	87,998	108,899	206,371	(97,472)	(47.23)
Non-Operating Income (Expense)									
Interest Expense	(3,835)	(3,682)	(3,682)	0	(46,818)	(45,034)	(45,034)		
Interest Income	1	0	11	(11)	187	153	130	22	17.23
Replacement/Extraordinary Item	(1,624)	(3,115)	(642)	(2,473)	(22,192)	(26,112)	(7,708)	(18,404)	238.76
Other Income (Expense)	35,401			0	35,401	3,013		3,013	100.00
Management Fees	(3,997)	(6,842)	(3,932)	(2,910)	(46,568)	(57,503)	(47,186)	(10,317)	21.86
Total Non-Operating Income (Expense)	25,946	(13,639)	(8,246)	(5,394)	(79,990)	(125,483)	(99,798)	(25,685)	25.74
Income Before Non-Cash Items	13,113	(24,301)	9,170	(33,471)	8,008	(16,584)	106,573	(123,157)	(115.56)
Non-Cash Items									
Depreciation & Amortization	(8,277)	(8,388)	(8,156)	(232)	(98,943)	(100,706)	(98,315)	(2,391)	2.43
Total Non-Cash Items	(8,277)	(8,388)	(8,156)	(232)	(98,943)	(100,706)	(98,315)	(2,391)	2.43
Change In Net Assets	4,836	(32,690)	1,014	(33,704)	(90,935)	(117,291)	8,258	(125,549)	(1,520.30)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,239	69,969	68,355	1,614	797,696	834,459	820,259	14,200	1.73
Bad Debt, Net of Collections	(5,139)		(943)	943	544	(10,068)	(11,313)	1,245	-11.00
Other Tenant Revenue	1,022		2,048	(2,048)	4,445	8,422	24,575	(16,153)	-65.73
Miscellaneous Revenue	120	80	148	(68)	1,330	1,450	1,772	(322)	-18.17
Net Revenue	64,242	70,049	69,608	441	804,014	834,263	835,293	(1,031)	- .12
Operating Expense									
Salaries and Benefits	9,207	14,909	16,249	(1,340)	171,517	170,704	194,986	(24,283)	-12.45
Supplies and Materials	5,712	2,193	1,970	223	44,093	36,110	23,635	12,475	52.78
Fleet Costs	218	111	12	99	629	748	141	607	430.78
Outside Services	7,796	6,622	6,073	549	77,355	91,038	72,872	18,165	24.93
Utilities	1,847	(895)	5,167	(6,062)	25,315	17,041	62,000	(44,959)	-72.51
Protective Services	0		667	(667)			8,000	(8,000)	-100.00
Insurance	127	346	2,324	(1,978)	33,433	37,357	29,675	7,681	25.89
Other Expenses	4,361	2,989	2,419	570	47,375	30,225	29,258	968	3.31
Total Operating Expense	29,269	26,274	34,879	(8,605)	399,717	383,223	420,568	(37,345)	-8.88
Total Operating Income	34,973	43,775	34,728	9,047	404,297	451,040	414,726	36,314	8.76
Non-Operating Income (Expense)									
Interest Expense	(29,599)	(14,334)	(14,186)	(147)	(202,422)	(175,088)	(175,088)	0	.00
Interest Income	5,646	472	1,475	(1,003)	60,292	40,071	17,700	22,371	126.39
Replacement/Extraordinary Item	(4,087)	(2,866)	(1,622)	(1,244)	(29,158)	(50,341)	(19,463)	(30,878)	158.65
Other Income (Expense)	0			0	(200)	7,082		7,082	100.00
Management Fees	(7,138)	(11,035)	(7,130)	(3,904)	(85,383)	(97,982)	(85,565)	(12,417)	14.51
Total Non-Operating Income (Expense)	(35,178)	(27,762)	(21,464)	(6,298)	(256,871)	(276,257)	(262,416)	(13,841)	5.27
Income Before Non-Cash Items	(206)	16,013	13,265	2,748	147,426	174,783	152,310	22,473	14.75
Non-Cash Items									
Depreciation & Amortization	(5,629)	(2,620)	(2,119)	(502)	(66,978)	(63,649)	(58,566)	(5,083)	8.68
Non-Oper Income (Expense)	0	(815)	79	(894)	(917)	(815)	945	(1,760)	-186.28
Total Non-Cash Items	(5,629)	(3,435)	(2,040)	(1,396)	(67,895)	(64,464)	(57,621)	(6,843)	11.88
Change In Net Assets	(5,835)	12,578	11,225	1,353	79,531	110,318	94,689	15,629	16.51



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	126,103	124,312	124,315	(3)	1,534,583	1,534,523	1,491,780	42,743	2.87
Bad Debt, Net of Collections	(15,230)		(135)	135	(18,831)	(42,967)	(1,624)	(41,343)	2,545.83
Other Tenant Revenue	3,912	901	1,683	(782)	34,933	34,474	20,200	14,274	70.66
Miscellaneous Revenue	40	160	428	(268)	1,775	2,220	5,133	(2,913)	-56.75
Net Revenue	114,824	125,373	126,291	(918)	1,552,461	1,528,249	1,515,489	12,760	.84
Operating Expense									
Salaries and Benefits	42,781	35,581	32,683	2,898	530,896	371,385	392,202	(20,817)	-5.31
Supplies and Materials	7,601	10,244	7,890	2,354	91,191	63,282	94,680	(31,398)	-33.16
Fleet Costs	4,423	(1,265)	833	(2,098)	13,269	16,661	9,999	6,662	66.63
Outside Services	10,304	15,453	16,012	(559)	205,937	187,756	192,143	(4,388)	-2.28
Utilities	35,669	84	9,654	(9,570)	186,991	109,948	115,844	(5,896)	-5.09
Protective Services	0	720	417	303		2,478	5,000	(2,522)	-50.44
Insurance	213	1,269	5,242	(3,973)	71,870	79,605	66,051	13,555	20.52
Other Expenses	5,503	3,907	8,594	(4,687)	67,948	60,781	103,687	(42,906)	-41.38
Total Operating Expense	106,494	65,994	81,324	(15,331)	1,168,100	891,895	979,605	(87,710)	-8.95
Total Operating Income	8,330	59,379	44,966	14,413	384,360	636,354	535,884	100,470	18.75
Non-Operating Income (Expense)									
Interest Expense	(24,432)	(11,680)	(11,986)	305	(149,918)	(143,982)	(143,599)	(383)	.27
Interest Income	7,661	19	1,478	(1,459)	72,405	50,966	17,739	33,227	187.31
Replacement/Extraordinary Item	(6,393)	(4,368)	(5,773)	1,404	(72,973)	(72,566)	(69,272)	(3,293)	4.75
Other Income (Expense)	0		92	(92)		5,706	1,100	4,606	418.68
Management Fees	(15,222)	(23,353)	(15,281)	(8,072)	(182,407)	(210,269)	(183,378)	(26,892)	14.66
Total Non-Operating Income (Expense)	(38,385)	(39,383)	(31,470)	(7,913)	(332,893)	(370,146)	(377,410)	7,265	-1.92
Income Before Non-Cash Items	(30,055)	19,996	13,497	6,499	51,467	266,208	158,474	107,735	67.98
Non-Cash Items									
Depreciation & Amortization	(8,134)	(8,367)	(7,717)	(650)	(95,773)	(100,499)	(93,814)	(6,685)	7.13
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(8,134)	(8,367)	(7,717)	(650)	(89,480)	(100,499)	(93,814)	(6,685)	7.13
Change In Net Assets	(38,189)	11,629	5,780	5,849	(38,013)	165,709	64,659	101,050	156.28



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,395	33,163	30,924	2,239	396,212	398,638	371,088	27,550	7.42
Bad Debt, Net of Collections	(11,252)		(5)	5	(9,384)	(14,019)	(59)	(13,960)	23,660.73
Other Tenant Revenue	550		583	(583)	7,417	5,414	7,000	(1,586)	-22.66
Miscellaneous Revenue	0		92	(92)	811	200	1,100	(900)	-81.82
Net Revenue	23,693	33,163	31,594	1,569	395,055	390,234	379,129	11,105	2.93
Operating Expense									
Salaries and Benefits	4,183	2,723	5,945	(3,221)	60,303	39,151	71,335	(32,184)	-45.12
Supplies and Materials	77	1,202	1,750	(548)	12,187	4,891	21,000	(16,109)	-76.71
Fleet Costs	0		196	(196)			2,357	(2,357)	-100.00
Outside Services	3,669	1,833	4,269	(2,436)	41,871	37,967	51,228	(13,261)	-25.89
Utilities	622	(17)	292	(309)	2,851	3,003	3,500	(497)	-14.21
Protective Services	0		167	(167)			2,000	(2,000)	-100.00
Insurance	32	109	1,778	(1,670)	31,824	23,047	21,871	1,176	5.38
Other Expenses	45	158	1,662	(1,504)	7,321	5,543	20,061	(14,518)	-72.37
Total Operating Expense	8,627	6,009	16,059	(10,050)	156,356	113,602	193,352	(79,750)	-41.25
Total Operating Income	15,066	27,154	15,535	11,619	238,699	276,632	185,777	90,855	48.91
Non-Operating Income (Expense)									
Interest Expense	(5,029)	(4,828)	(4,828)	0	(61,393)	(59,054)	(59,054)		
Interest Income	1,461	2	679	(678)	14,899	10,542	8,151	2,391	29.33
Replacement/Extraordinary Item	(4,554)		(2,927)	2,927	(20,643)	(12,306)	(35,128)	22,822	-64.97
Other Income (Expense)	0		93	(93)			1,113	(1,113)	-100.00
Management Fees	(2,823)	(4,272)	(2,729)	(1,543)	(33,127)	(38,858)	(32,749)	(6,108)	18.65
Total Non-Operating Income (Expense)	(10,945)	(9,098)	(9,713)	615	(100,263)	(99,676)	(117,667)	17,992	-15.29
Income Before Non-Cash Items	4,122	18,056	5,822	12,234	138,436	176,956	68,110	108,847	159.81
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(127)	(760)	(1,899)	(760)	(1,139)	149.98
Total Non-Cash Items	(63)	(190)	(63)	(127)	(760)	(1,899)	(760)	(1,139)	149.98
Change In Net Assets	4,058	17,866	5,759	12,107	137,677	175,058	67,350	107,707	159.92



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,804	2,910	2,942	(32)	35,336	33,761	35,303	(1,542)	-4.37
Bad Debt, Net of Collections	0		47	(47)			563	(563)	-100.00
Other Tenant Revenue	0		110	(110)	49	73	1,320	(1,248)	-94.51
Miscellaneous Revenue	0		2	(2)			27	(27)	-100.00
Net Revenue	3,804	2,910	3,101	(191)	35,385	33,834	37,213	(3,380)	-9.08
Operating Expense									
Salaries and Benefits	629	480	397	82	2,994	5,989	4,767	1,223	25.65
Supplies and Materials	0		150	(150)	655		1,800	(1,800)	-100.00
Outside Services	680	524	573	(49)	4,199	6,614	6,879	(265)	-3.85
Utilities	289	89	228	(138)	2,066	2,108	2,734	(626)	-22.88
Insurance	3	11	2	9	1,038	2,268	84	2,184	2,593.02
Other Expenses	(57)	28	116	(88)	536	577	1,391	(813)	-58.49
Total Operating Expense	1,544	1,132	1,467	(335)	11,488	17,557	17,655	(98)	-.55
Total Operating Income	2,260	1,778	1,635	144	23,897	16,276	19,558	(3,282)	(16.78)
Non-Operating Income (Expense)									
Interest Income	86	0		0	458	631		631	100.00
Replacement/Extraordinary Item	0		(372)	372	(969)		(4,463)	4,463	-100.00
Other Income (Expense)	0		(53)	53			(639)	639	-100.00
Management Fees	(242)	(437)	(282)	(155)	(2,898)	(3,930)	(3,383)	(546)	16.15
Transfers	0			0	(112,201)				
Total Non-Operating Income (Expense)	(157)	(436)	(707)	271	(115,610)	(3,299)	(8,485)	5,186	-61.12
Income Before Non-Cash Items	2,103	1,342	927	415	(91,713)	12,977	11,073	1,905	17.20
Non-Cash Items									
Depreciation & Amortization	(51)	(51)	(51)	0	(616)	(618)	(616)	(2)	.27
Total Non-Cash Items	(51)	(51)	(51)	0	(616)	(618)	(616)	(2)	.27
Change In Net Assets	2,052	1,291	876	415	(92,329)	12,360	10,456	1,903	18.20



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

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,956	81,330	82,493	(1,163)	1,005,357	994,764	989,916	4,848	.49
Bad Debt, Net of Collections	(38,731)	(700)	(616)	(84)	(36,359)	(11,865)	(7,391)	(4,474)	60.53
Other Tenant Revenue	2,058	881	945	(64)	13,209	20,042	11,344	8,698	76.68
Grants	3,274	3,481	5,112	(1,630)	54,094	56,253	61,339	(5,086)	-8.29
Miscellaneous Revenue	150	350	3,047	(2,697)	7,152	4,258	36,560	(32,302)	-88.35
Net Revenue	50,706	85,342	90,981	(5,639)	1,043,452	1,063,453	1,091,768	(28,315)	-2.59
Operating Expense									
Salaries and Benefits	14,412	18,210	15,889	2,321	174,219	205,227	190,666	14,561	7.64
Supplies and Materials	3,804	6,872	2,614	4,259	38,396	42,170	31,365	10,805	34.45
Fleet Costs	0			0	105				
Outside Services	23,232	14,816	8,539	6,277	105,196	83,510	102,470	(18,960)	-18.50
Utilities	(1,829)	(1,582)	2,301	(3,883)	15,866	13,888	27,614	(13,726)	-49.71
Protective Services	375	1,828	1,000	828	6,562	8,803	12,000	(3,197)	-26.64
Insurance	2,986	3,188	6,622	(3,433)	79,248	81,290	81,299	(8)	-.01
Other Expenses	756	2,356	9,800	(7,444)	64,021	24,399	117,604	(93,205)	-79.25
Total Operating Expense	43,737	45,688	46,765	(1,076)	483,613	459,287	563,019	(103,731)	-18.42
Total Operating Income	6,970	39,653	44,216	(4,562)	559,838	604,166	528,750	75,416	14.26
Non-Operating Income (Expense)									
Interest Expense	(16,906)	(16,614)	(19,334)	2,720	(204,439)	(200,986)	(232,013)	31,027	-13.37
Interest Income	1,430	71	1,489	(1,418)	16,608	9,975	17,867	(7,892)	-44.17
Replacement/Extraordinary Item	(1,764)		(1,304)	1,304	(16,818)	(34,964)	(15,648)	(19,316)	123.45
Other Income (Expense)	(56,696)			0	(56,696)				
Management Fees	(7,167)	(9,771)	(6,707)	(3,063)	(80,439)	(90,304)	(80,488)	(9,816)	12.20
Transfers	(12,796)			0	(12,796)				
Total Non-Operating Income (Expense)	(93,899)	(26,315)	(25,857)	(458)	(354,579)	(316,279)	(310,282)	(5,997)	1.93
Income Before Non-Cash Items	(86,930)	13,339	18,359	(5,020)	205,259	287,887	218,468	69,419	31.78
Non-Cash Items									
Depreciation & Amortization	(18,623)	(19,021)	(18,507)	(514)	(223,247)	(226,444)	(222,086)	(4,357)	1.96
Non-Oper Income (Expense)	0	(49)	296	(345)	(3,449)	(49)	3,553	(3,602)	-101.39
Total Non-Cash Items	(18,623)	(19,070)	(18,211)	(859)	(226,697)	(226,493)	(218,533)	(7,960)	3.64
Change In Net Assets	(105,553)	(5,732)	148	(5,879)	(21,438)	61,394	(65)	61,459	(93,874.14)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	79,278	74,841	68,623	6,218	847,816	845,593	823,478	22,115	2.69
Bad Debt, Net of Collections	(17,035)		(423)	423	(16,285)	(10,434)	(5,077)	(5,357)	105.52
Other Tenant Revenue	1,207	436	855	(419)	6,767	13,802	10,254	3,548	34.60
Grants	2,635	118	3,563	(3,445)	25,013	30,334	42,757	(12,423)	-29.06
Miscellaneous Revenue	410	280	256	24	6,492	3,495	3,075	420	13.66
Net Revenue	66,496	75,675	72,874	2,802	869,802	882,789	874,487	8,302	.95
Operating Expense									
Salaries and Benefits	25,044	16,258	12,912	3,346	144,266	176,480	154,949	21,531	13.90
Supplies and Materials	0	1,759	2,421	(662)	5,041	3,802	29,053	(25,251)	-86.91
Outside Services	16,297	15,517	11,651	3,866	79,738	92,669	139,816	(47,147)	-33.72
Utilities	6,031	311	1,650	(1,339)	20,226	17,291	19,801	(2,510)	-12.68
Protective Services	375	3,561		3,561	2,625	10,074		10,074	100.00
Insurance	105	310	3,136	(2,826)	37,014	40,571	39,144	1,427	3.65
Other Expenses	4,402	3,603	4,099	(496)	70,563	58,120	49,194	8,926	18.15
Total Operating Expense	52,253	41,319	35,871	5,448	359,473	399,006	431,957	(32,950)	-7.63
Total Operating Income	14,242	34,356	37,003	(2,647)	510,329	483,782	442,530	41,252	9.32
Non-Operating Income (Expense)									
Interest Expense	(27,206)	(2,992)	(12,861)	9,869	(163,091)	(140,158)	(165,283)	25,126	-15.20
Interest Income	546	34	334	(300)	5,518	4,936	4,012	924	23.03
Replacement/Extraordinary Item	(1,037)	(789)	(3,331)	2,542	(4,455)	(14,913)	(39,973)	25,060	-62.69
Other Income (Expense)	(43,190)			0	(43,440)				
Management Fees	(4,967)	(8,212)	(4,840)	(3,373)	(57,987)	(66,707)	(58,079)	(8,628)	14.86
Total Non-Operating Income (Expense)	(75,853)	(11,960)	(20,698)	8,738	(263,454)	(216,842)	(259,324)	42,481	-16.38
Income Before Non-Cash Items	(61,611)	22,397	16,305	6,091	246,874	266,940	183,207	83,733	45.70
Non-Cash Items									
Depreciation & Amortization	(17,012)	(17,058)	(1,988)	(15,070)	(204,140)	(204,700)	(23,860)	(180,839)	757.92
Total Non-Cash Items	(17,012)	(17,058)	(1,988)	(15,070)	(204,140)	(204,700)	(23,860)	(180,839)	757.92
Change In Net Assets	(78,623)	5,338	14,317	(8,979)	42,734	62,240	159,347	(97,106)	(60.94)



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,941	15,520	18,783	(3,263)	190,349	193,658	225,400	(31,742)	-14.08
Bad Debt, Net of Collections	(24,751)	320	(310)	630	(29,603)	(6,665)	(3,719)	(2,946)	79.21
Other Tenant Revenue	1,716	1,258	1,267	(9)	21,097	23,610	15,200	8,410	55.33
Miscellaneous Revenue	0		42	(42)	490	400	500	(100)	-20.00
Net Revenue	(7,094)	17,098	19,782	(2,684)	182,334	211,003	237,381	(26,378)	-11.11
Operating Expense									
Salaries and Benefits	4,432	5,199	6,258	(1,059)	56,685	46,330	75,092	(28,762)	-38.30
Supplies and Materials	497	451	875	(424)	11,988	12,180	10,500	1,680	16.00
Fleet Costs	0		40	(40)			484	(484)	-100.00
Outside Services	5,256	10,110	2,106	8,004	48,854	51,258	25,272	25,987	102.83
Utilities	1,761	520	1,675	(1,155)	23,044	26,658	20,100	6,558	32.63
Protective Services	1,104	2,880	125	2,755	9,495	10,086	1,500	8,586	572.40
Insurance	43	141	1,843	(1,702)	33,310	19,968	22,818	(2,850)	-12.49
Other Expenses	2,961	1,040	2,213	(1,173)	18,989	11,861	27,030	(15,170)	-56.12
Total Operating Expense	16,053	20,341	15,135	5,205	202,366	178,341	182,796	(4,455)	-2.44
Total Operating Income	(23,147)	(3,243)	4,646	(7,889)	(20,032)	32,663	54,585	(21,923)	(40.16)
Non-Operating Income (Expense)									
Interest Income	187	1	215	(214)	2,542	1,046	2,578	(1,532)	-59.43
Replacement/Extraordinary Item	(1,025)	(4,463)	(873)	(3,591)	(22,850)	(26,419)	(10,471)	(15,948)	152.31
Other Income (Expense)	0		107	(107)			1,288	(1,288)	-100.00
Management Fees	(1,695)	(2,710)	(1,768)	(942)	(21,605)	(25,522)	(21,215)	(4,307)	20.30
Total Non-Operating Income (Expense)	(2,533)	(7,172)	(2,318)	(4,854)	(41,913)	(50,896)	(27,820)	(23,075)	82.94
Income Before Non-Cash Items	(25,680)	(10,415)	2,328	(12,743)	(61,945)	(18,233)	26,765	(44,998)	(168.12)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,159)	(2,034)	(125)	(24,341)	(25,670)	(24,411)	(1,259)	5.16
Total Non-Cash Items	(2,034)	(2,159)	(2,034)	(125)	(24,341)	(25,670)	(24,411)	(1,259)	5.16
Change In Net Assets	(27,714)	(12,574)	294	(12,868)	(86,286)	(43,903)	2,354	(46,257)	(1,964.96)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,683	34,434	40,860	(6,426)	439,773	475,929	490,320	(14,391)	-2.93
Bad Debt, Net of Collections	(10,569)		(153)	153	(16,088)	(1,038)	(1,835)	797	-43.43
Other Tenant Revenue	900	195	417	(222)	7,605	11,272	5,000	6,272	125.43
Miscellaneous Revenue	0	270	71	199	605	1,040	850	190	22.35
Net Revenue	30,014	34,899	41,195	(6,296)	431,896	487,203	494,335	(7,132)	-1.44
Operating Expense									
Salaries and Benefits	8,779	6,274	8,663	(2,390)	87,988	83,989	103,961	(19,972)	-19.21
Supplies and Materials	2,898	1,996	1,630	366	32,562	27,673	19,557	8,116	41.50
Outside Services	16,698	5,253	3,771	1,482	72,505	55,324	45,251	10,073	22.26
Utilities	10,390	(1,067)	4,250	(5,317)	56,221	38,649	51,000	(12,351)	-24.22
Protective Services	0		250	(250)			3,000	(3,000)	-100.00
Insurance	67	182	1,682	(1,500)	21,869	23,362	21,070	2,292	10.88
Other Expenses	2,735	1,376	3,616	(2,240)	36,149	16,583	43,521	(26,938)	-61.90
Total Operating Expense	41,567	14,013	23,862	(9,849)	307,294	245,580	287,359	(41,780)	-14.54
Total Operating Income	(11,552)	20,886	17,333	3,553	124,602	241,624	206,976	34,648	16.74
Non-Operating Income (Expense)									
Interest Expense	(15,248)	(7,384)	(7,308)	(76)	(104,102)	(90,197)	(90,197)	0	.00
Interest Income	2,206	99	1,151	(1,052)	24,355	15,060	13,808	1,253	9.07
Replacement/Extraordinary Item	(551)	(1,713)	(1,540)	(174)	(27,018)	(29,558)	(18,476)	(11,082)	59.98
Management Fees	(3,710)	(5,642)	(3,525)	(2,116)	(41,638)	(51,191)	(42,303)	(8,887)	21.01
Total Non-Operating Income (Expense)	(17,303)	(14,640)	(11,222)	(3,418)	(148,403)	(155,885)	(137,169)	(18,716)	13.64
Income Before Non-Cash Items	(28,856)	6,246	6,110	135	(23,801)	85,739	69,807	15,932	22.82
Non-Cash Items									
Depreciation & Amortization	(90)	(305)	(31)	(274)	(1,308)	(3,234)	(375)	(2,859)	763.40
Non-Oper Income (Expense)	0	(173)		(173)		(173)		(173)	100.00
Total Non-Cash Items	(90)	(478)	(31)	(447)	(1,308)	(3,407)	(375)	(3,032)	809.60
Change In Net Assets	(28,946)	5,768	6,079	(312)	(25,109)	82,332	69,432	12,900	18.58



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	76,152	79,535	87,991	(8,456)	1,032,464	996,579	1,055,893	(59,314)	-5.62
Bad Debt, Net of Collections	(6,616)	130	291	(161)	(24,442)	1,297	3,488	(2,190)	-62.80
Other Tenant Revenue	9,773	12,702	17,978	(5,276)	176,124	180,244	215,733	(35,489)	-16.45
Miscellaneous Revenue	100	125	50	75	3,350	2,740	600	2,140	356.69
Net Revenue	79,409	92,492	106,309	(13,818)	1,187,496	1,180,861	1,275,714	(94,853)	-7.44
Operating Expense									
Salaries and Benefits	18,485	27,503	20,570	6,933	256,457	298,614	246,839	51,775	20.98
Supplies and Materials	2,807	2,476	3,625	(1,149)	45,048	35,931	43,500	(7,569)	-17.40
Fleet Costs	134	896	125	771	3,587	4,372	1,500	2,872	191.46
Outside Services	9,347	11,700	8,866	2,834	112,129	106,452	104,008	2,444	2.35
Utilities	22,611	(18,264)	27,680	(45,944)	292,032	231,448	332,161	(100,713)	-30.32
Protective Services	168	1,716	1,811	(95)	14,723	9,714	21,735	(12,021)	-55.31
Insurance	124	450	3,818	(3,368)	45,574	48,921	48,143	778	1.62
Other Expenses	3,558	7,746	4,146	3,601	57,871	57,827	54,172	3,655	6.75
Total Operating Expense	57,234	34,223	70,641	(36,419)	827,422	793,279	852,058	(58,779)	-6.90
Total Operating Income	22,174	58,269	35,668	22,601	360,075	387,582	423,656	(36,074)	(8.51)
Non-Operating Income (Expense)									
Interest Expense	(17,044)	(22,279)	(19,048)	(3,230)	(208,496)	(226,937)	(226,101)	(836)	.37
Interest Income	793	4	513	(509)	7,764	5,955	6,157	(203)	-3.29
Replacement/Extraordinary Item	(11,032)	(1,293)	(3,456)	2,163	(57,498)	(64,087)	(41,465)	(22,622)	54.56
Management Fees	(9,086)	(15,253)	(9,106)	(6,147)	(108,901)	(128,916)	(109,277)	(19,640)	17.97
Total Non-Operating Income (Expense)	(36,369)	(38,821)	(31,097)	(7,724)	(367,131)	(413,986)	(370,686)	(43,300)	11.68
Income Before Non-Cash Items	(14,195)	19,448	4,571	14,877	(7,057)	(26,404)	52,970	(79,374)	(149.85)
Non-Cash Items									
Depreciation & Amortization	(13,873)	(13,895)	(13,368)	(526)	(166,477)	(167,772)	(162,151)	(5,622)	3.47
Total Non-Cash Items	(13,873)	(13,895)	(13,368)	(526)	(166,477)	(167,772)	(162,151)	(5,622)	3.47
Change In Net Assets	(28,068)	5,553	(8,797)	14,351	(173,534)	(194,176)	(109,180)	(84,996)	77.85



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,398	43,772	46,520	(2,748)	558,628	562,107	558,238	3,869	.69
Bad Debt, Net of Collections	(10,171)		(7)	7	(10,792)	(32,248)	(78)	(32,170)	41,285.81
Other Tenant Revenue	2,540	2,941	1,100	1,841	16,140	22,634	13,197	9,437	71.51
Miscellaneous Revenue	120	120	167	(47)	1,340	3,045	2,000	1,045	52.25
Net Revenue	37,888	46,832	47,780	(947)	565,317	555,538	573,357	(17,819)	-3.11
Operating Expense									
Salaries and Benefits	15,007	17,610	13,774	3,836	156,240	187,958	165,283	22,675	13.72
Supplies and Materials	1,943	2,275	1,258	1,016	24,090	27,803	15,100	12,703	84.13
Fleet Costs	0		125	(125)			1,500	(1,500)	-100.00
Outside Services	70,960	5,480	4,554	926	147,738	98,869	54,652	44,217	80.91
Utilities	7,161	(1,232)	4,917	(6,148)	63,708	90,192	59,000	31,192	52.87
Protective Services	0	1,296	833	463	8,663	6,246	10,000	(3,754)	-37.54
Insurance	88	291	1,720	(1,428)	25,343	27,570	22,142	5,428	24.51
Other Expenses	(87)	1,699	2,731	(1,032)	24,925	26,809	32,936	(6,127)	-18.60
Total Operating Expense	95,072	27,420	29,912	(2,493)	450,706	465,447	360,613	104,834	29.07
Total Operating Income	(57,184)	19,413	17,867	1,545	114,610	90,091	212,744	(122,653)	(57.65)
Non-Operating Income (Expense)									
Interest Expense	(14,069)	(6,760)	(7,049)	289	(86,146)	(83,031)	(84,584)	1,553	-1.84
Interest Income	17,583	(1,850)	1,292	(3,142)	33,160	39,748	15,501	24,247	156.43
Replacement/Extraordinary Item	(3,348)	(5,055)	(1,226)	(3,829)	(29,175)	(61,497)	(14,713)	(46,783)	317.97
Other Income (Expense)	0		105	(105)			1,262	(1,262)	-100.00
Management Fees	(5,748)	(9,447)	(6,088)	(3,359)	(72,952)	(85,157)	(73,053)	(12,104)	16.57
Total Non-Operating Income (Expense)	(5,581)	(23,112)	(12,966)	(10,147)	(155,113)	(189,937)	(155,587)	(34,349)	22.08
Income Before Non-Cash Items	(62,765)	(3,700)	4,902	(8,602)	(40,503)	(99,845)	57,156	(157,002)	(274.69)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(743)	(508)	(235)	(19,421)	(7,748)	(6,097)	(1,650)	27.07
Non-Oper Income (Expense)	0	(123)		(123)		(123)		(123)	100.00
Total Non-Cash Items	(1,618)	(866)	(508)	(358)	(19,421)	(7,871)	(6,097)	(1,774)	29.09
Change In Net Assets	(64,383)	(4,566)	4,394	(8,960)	(59,923)	(107,717)	51,059	(158,776)	(310.96)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	134,340	125,816	134,212	(8,397)	1,557,951	1,606,970	1,610,545	(3,575)	-.22
Bad Debt, Net of Collections	(4,051)	2,092	(3,152)	5,244	(15,871)	(17,366)	(37,827)	20,461	-54.09
Other Tenant Revenue	14,551	20,201	6,213	13,988	123,613	130,316	74,561	55,755	74.78
Miscellaneous Revenue	2,287	280	1,371	(1,091)	23,964	10,961	16,455	(5,494)	-33.39
Net Revenue	147,126	148,388	138,645	9,744	1,689,657	1,730,880	1,663,734	67,146	4.04
Operating Expense									
Salaries and Benefits	34,127	23,583	47,406	(23,823)	333,278	317,667	568,877	(251,210)	-44.16
Supplies and Materials	6,209	7,285	3,973	3,312	64,859	45,657	47,680	(2,023)	-4.24
Outside Services	80,645	18,403	20,483	(2,081)	351,775	256,857	245,799	11,058	4.50
Utilities	30,482	(30,820)	10,395	(41,216)	140,412	102,728	124,744	(22,016)	-17.65
Protective Services	2,400		1,200	(1,200)	15,600	7,158	14,400	(7,242)	-50.29
Insurance	0	38	5,181	(5,143)	21,004	70,749	65,413	5,336	8.16
Other Expenses	11,661	7,429	7,156	273	104,602	91,969	86,300	5,670	6.57
Total Operating Expense	165,523	25,917	95,795	(69,878)	1,031,529	892,785	1,153,213	(260,427)	-22.58
Total Operating Income	(18,397)	122,471	42,849	79,622	658,128	838,095	510,522	327,573	64.16
Non-Operating Income (Expense)									
Interest Expense	(31,314)	(15,046)	(15,689)	643	(191,744)	(184,811)	(188,268)	3,457	-1.84
Interest Income	33,073	15	1,920	(1,905)	52,520	37,511	23,037	14,474	62.83
Replacement/Extraordinary Item	(8,830)	(503)	(6,923)	6,420	(101,650)	(42,518)	(83,070)	40,553	-48.82
Management Fees	(33,126)	(19,947)	(8,557)	(11,390)	(162,881)	(194,126)	(102,680)	(91,446)	89.06
Total Non-Operating Income (Expense)	(40,197)	(35,481)	(29,249)	(6,232)	(403,755)	(383,943)	(350,981)	(32,962)	9.39
Income Before Non-Cash Items	(58,594)	86,990	13,601	73,390	254,372	454,152	159,540	294,611	184.66
Non-Cash Items									
Depreciation & Amortization	(541)	(5,528)	(443)	(5,086)	(6,487)	(24,662)	(5,507)	(19,155)	347.85
Total Non-Cash Items	(541)	(5,528)	(443)	(5,086)	(6,487)	(24,662)	(5,507)	(19,155)	347.85
Change In Net Assets	(59,135)	81,462	13,158	68,304	247,886	429,489	154,033	275,456	178.83



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,500	31,556	19,072	12,484	306,003	316,245	228,866	87,379	38.18
Bad Debt, Net of Collections	(15,337)		(52)	52	(14,874)	210	(622)	832	-133.76
Other Tenant Revenue	1,742	1,680	1,794	(115)	23,252	27,255	21,533	5,722	26.57
Grants	46,583	46,601	52,823	(6,222)	556,797	546,963	633,878	(86,915)	-13.71
Miscellaneous Revenue	0		4	(4)	48	(79)	42	(121)	-288.31
Net Revenue	61,488	79,837	73,641	6,195	871,225	890,594	883,697	6,897	.78
Operating Expense									
Salaries and Benefits	20,008	28,303	19,186	9,117	216,260	236,915	230,232	6,684	2.90
Supplies and Materials	3,660	2,124	4,018	(1,894)	34,399	22,084	48,218	(26,135)	-54.20
Fleet Costs	52		32	(32)	52		389	(389)	-100.00
Outside Services	5,529	12,745	8,459	4,286	85,234	126,749	101,504	25,244	24.87
Utilities	13,139	194	7,871	(7,677)	81,430	65,339	94,456	(29,117)	-30.83
Protective Services	0	21,713	417	21,296		29,525	5,000	24,525	490.50
Insurance	126	419	2,463	(2,044)	29,424	32,286	31,719	567	1.79
Other Expenses	5,948	2,937	4,222	(1,284)	48,383	33,808	52,138	(18,329)	-35.16
Total Operating Expense	48,462	68,434	46,668	21,767	495,181	546,706	563,656	(16,950)	-3.01
Total Operating Income	13,026	11,402	26,974	(15,572)	376,044	343,888	320,041	23,847	7.45
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	1,524	68	952	(884)	15,047	11,203	11,420	(217)	-1.90
Replacement/Extraordinary Item	(2,642)	51	(2,448)	2,499	(32,908)	(20,288)	(29,370)	9,082	-30.92
Other Income (Expense)	0		147	(147)			1,767	(1,767)	-100.00
Management Fees	(6,712)	(10,068)	(6,717)	(3,350)	(79,771)	(91,596)	(80,607)	(10,989)	13.63
Total Non-Operating Income (Expense)	(7,829)	(9,948)	(8,066)	(1,882)	(97,633)	(100,681)	(171,790)	71,109	-41.39
Income Before Non-Cash Items	5,197	1,454	18,908	(17,454)	278,411	243,207	148,251	94,956	64.05
Non-Cash Items									
Depreciation & Amortization	(5,960)	(6,314)	(5,960)	(354)	(71,514)	(73,806)	(71,514)	(2,292)	3.21
Non-Oper Income (Expense)	0	(62)		(62)		(62)		(62)	100.00
Total Non-Cash Items	(5,960)	(6,375)	(5,960)	(416)	(71,514)	(73,868)	(71,514)	(2,354)	3.29
Change In Net Assets	(762)	(4,921)	12,949	(17,870)	206,897	169,339	76,737	92,602	120.67



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	502	1,610	2,794	(1,184)	30,287	33,340	33,530	(190)	-.57
Bad Debt, Net of Collections	(395)			0	1,041	(2,310)		(2,310)	100.00
Other Tenant Revenue	50		50	(50)	745	796	600	196	32.67
Grants	5,290	6,409	4,161	2,248	47,105	53,089	49,932	3,157	6.32
Miscellaneous Revenue	(322)		115	(115)	(292)	465	1,380	(915)	-66.29
Net Revenue	5,125	8,019	7,120	899	78,886	85,380	85,442	(62)	-.07
Operating Expense									
Salaries and Benefits	985	401	1,849	(1,447)	4,292	5,444	22,184	(16,740)	-75.46
Supplies and Materials	1,092		407	(407)	8,633	9,073	4,810	4,263	88.64
Outside Services	6,353	949	1,101	(152)	24,541	45,624	13,208	32,417	245.44
Utilities	1,916	(729)	940	(1,670)	12,624	6,188	11,286	(5,097)	-45.17
Protective Services	0		250	(250)			3,000	(3,000)	-100.00
Insurance	0	3	153	(150)	1,624	1,761	1,924	(163)	-8.49
Other Expenses	574	34	339	(305)	7,050	11,498	4,230	7,267	171.80
Total Operating Expense	10,919	658	5,038	(4,380)	58,764	79,589	60,642	18,947	31.24
Total Operating Income	(5,794)	7,361	2,082	5,279	20,122	5,791	24,800	(19,009)	(76.65)
Non-Operating Income (Expense)									
Interest Income	465	2	116	(114)	1,800	3,321	1,392	1,929	138.63
Replacement/Extraordinary Item	(5,858)		(686)	686	(14,814)	(13,054)	(10,546)	(2,509)	23.79
Management Fees	(727)	(1,543)	(4,501)	2,958	(10,265)	(12,414)	(54,015)	41,601	-77.02
Total Non-Operating Income (Expense)	(6,120)	(1,541)	(5,072)	3,531	(23,279)	(22,148)	(63,169)	41,021	-64.94
Income Before Non-Cash Items	(11,915)	5,820	(2,989)	8,810	(3,158)	(16,357)	(38,369)	22,012	(57.37)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	170,638	166,031	159,618	6,413	1,931,793	2,037,930	1,915,415	122,515	6.40
Bad Debt, Net of Collections	(110,618)		616	(616)	(110,234)	(60,358)	7,395	(67,753)	-916.19
Other Tenant Revenue	9,876	9,968	11,708	(1,740)	123,683	140,136	140,500	(364)	-.26
Miscellaneous Revenue	5,663	3,005	417	2,588	26,010	38,833	5,000	33,833	676.66
Net Revenue	75,559	179,004	172,359	6,645	1,971,252	2,156,541	2,068,310	88,231	4.27
Operating Expense									
Salaries and Benefits	26,443	36,587	24,296	12,291	216,964	377,463	291,556	85,906	29.46
Supplies and Materials	13,705	10,552	9,209	1,343	120,946	91,107	110,505	(19,398)	-17.55
Fleet Costs	0		72	(72)	227		862	(862)	-100.00
Outside Services	42,489	19,838	14,745	5,093	231,915	184,727	176,939	7,788	4.40
Utilities	26,156	(1,173)	11,823	(12,995)	127,998	143,891	141,872	2,019	1.42
Protective Services	0			0					
Insurance	206	582	4,533	(3,951)	54,386	60,710	57,403	3,307	5.76
Other Expenses	10,106	5,282	6,981	(1,699)	78,418	64,279	86,616	(22,337)	-25.79
Total Operating Expense	119,105	71,668	71,659	10	830,855	922,177	865,753	56,423	6.52
Total Operating Income	(43,546)	107,336	100,700	6,635	1,140,397	1,234,365	1,202,557	31,808	2.65
Non-Operating Income (Expense)									
Interest Expense	(31,213)	(30,118)	(30,525)	406	(389,171)	(377,939)	(378,104)	165	-.04
Interest Income	3,935	183	1,546	(1,363)	43,400	28,819	18,548	10,272	55.38
Replacement/Extraordinary Item	(19,142)	(16,784)	(6,044)	(10,740)	(102,282)	(131,299)	(72,529)	(58,770)	81.03
Management Fees	(13,005)	(19,732)	(12,946)	(6,786)	(151,458)	(176,084)	(155,352)	(20,733)	13.35
Total Non-Operating Income (Expense)	(59,426)	(66,452)	(47,969)	(18,482)	(599,510)	(656,503)	(587,437)	(69,067)	11.76
Income Before Non-Cash Items	(102,971)	40,884	52,731	(11,847)	540,886	577,862	615,120	(37,259)	(6.06)
Non-Cash Items									
Depreciation & Amortization	(33,653)	(29,467)	(29,184)	(283)	(403,763)	(366,460)	(363,610)	(2,850)	.78
Non-Oper Income (Expense)	0	(346)	79	(425)	(917)	(346)	945	(1,291)	-136.61
Total Non-Cash Items	(33,653)	(29,813)	(29,105)	(708)	(404,680)	(366,806)	(362,665)	(4,141)	1.14
Change In Net Assets	(136,624)	11,071	23,626	(12,555)	136,206	211,056	252,456	(41,400)	(16.40)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,796	37,277	22,503	14,774	276,999	313,458	270,038	43,420	16.08
Bad Debt, Net of Collections	(13,652)		(102)	102	(12,646)	(2,497)	(1,219)	(1,278)	104.85
Other Tenant Revenue	400	42	148	(105)	1,326	1,533	1,773	(240)	-13.53
Grants	48,601	69,597	40,090	29,507	464,705	480,857	481,075	(218)	-.05
Miscellaneous Revenue	0	10	24	(14)		10	293	(283)	-96.59
Net Revenue	57,144	106,926	62,663	44,263	730,384	793,361	751,960	41,401	5.51
Operating Expense									
Salaries and Benefits	19,207	24,825	18,817	6,008	216,376	246,219	225,804	20,416	9.04
Supplies and Materials	2,251	3,636	5,325	(1,690)	27,007	22,783	63,902	(41,119)	-64.35
Fleet Costs	562	790	816	(26)	3,533	7,643	9,790	(2,147)	-21.93
Outside Services	10,935	5,779	12,723	(6,943)	97,549	73,501	152,671	(79,170)	-51.86
Utilities	5,516	1,349	5,304	(3,955)	55,231	53,486	63,650	(10,164)	-15.97
Protective Services	0	21,713	417	21,296		29,525	5,000	24,525	490.50
Insurance	118	419	2,718	(2,298)	32,463	33,815	34,775	(960)	-2.76
Other Expenses	5,355	3,511	4,516	(1,005)	42,174	34,119	55,572	(21,453)	-38.60
Total Operating Expense	43,944	62,021	50,635	11,386	474,334	501,093	611,165	(110,072)	-18.01
Total Operating Income	13,200	44,905	12,029	32,877	256,051	292,268	140,795	151,473	107.58
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	2,021	70	1,911	(1,840)	23,668	14,688	22,929	(8,242)	-35.94
Replacement/Extraordinary Item	0	(2,979)	(3,229)	250	(12,360)	(9,776)	(38,749)	28,973	-74.77
Other Income (Expense)	0		148	(148)	3,210		1,777	(1,777)	-100.00
Management Fees	(4,350)	(4,515)	(1)	(4,514)	(51,710)	(55,254)	(13)	(55,241)	426,242.13
Total Non-Operating Income (Expense)	(2,329)	(7,424)	(1,171)	(6,253)	(37,191)	(50,343)	(89,056)	38,713	-43.47
Income Before Non-Cash Items	10,871	37,481	10,857	26,624	218,860	241,926	51,740	190,186	367.58
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,819)	(6,652)	(167)	(79,821)	(81,380)	(79,821)	(1,559)	1.95
Non-Oper Income (Expense)	0	(62)	243	(304)	(4,277)	(62)	2,913	(2,975)	-102.12
Total Non-Cash Items	(6,652)	(6,881)	(6,409)	(472)	(84,098)	(81,442)	(76,908)	(4,534)	5.89
Change In Net Assets	4,220	30,600	4,448	26,152	134,762	160,484	(25,169)	185,653	(737.63)



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	99,852	97,067	103,886	(6,818)	1,167,436	1,193,838	1,246,626	(52,788)	-4.23
Bad Debt, Net of Collections	(6,776)		(592)	592	(12,529)	(26,655)	(7,105)	(19,550)	275.17
Other Tenant Revenue	6,001	6,617	2,978	3,639	43,437	81,622	35,735	45,888	128.41
Miscellaneous Revenue	960	40	484	(444)	8,322	2,045	5,811	(3,766)	-64.80
Net Revenue	100,037	103,725	106,756	(3,031)	1,206,666	1,250,850	1,281,067	(30,217)	-2.36
Operating Expense									
Salaries and Benefits	20,494	10,308	15,209	(4,901)	202,902	141,192	182,507	(41,315)	-22.64
Supplies and Materials	1,813	6,557	3,433	3,124	34,247	83,825	41,200	42,625	103.46
Outside Services	16,243	11,891	9,813	2,079	137,380	149,128	117,753	31,374	26.64
Utilities	7,070	6,666	4,180	2,486	55,557	85,147	50,154	34,992	69.77
Protective Services	0		417	(417)			5,000	(5,000)	-100.00
Insurance	(4)	371	3,457	(3,086)	98,623	49,859	43,398	6,461	14.89
Other Expenses	12,380	808	7,415	(6,607)	76,411	44,961	89,378	(44,418)	-49.70
Total Operating Expense	57,996	36,601	43,923	(7,322)	605,120	554,111	529,391	24,720	4.67
Total Operating Income	42,041	67,124	62,833	4,291	601,545	696,740	751,677	(54,937)	(7.31)
Non-Operating Income (Expense)									
Interest Expense	(12,409)	(11,915)	(11,915)	0	(151,495)	(145,723)	(145,723)		
Interest Income	1,835	2,036	419	1,617	20,344	16,313	5,026	11,287	224.57
Replacement/Extraordinary Item	(8,293)	(11,021)	(5,677)	(5,344)	(75,737)	(72,603)	(68,130)	(4,473)	6.57
Other Income (Expense)	(94,063)			0	(94,063)				
Management Fees	(6,728)	(13,312)	(8,676)	(4,636)	(101,936)	(117,443)	(104,110)	(13,332)	12.81
Total Non-Operating Income (Expense)	(119,658)	(34,211)	(25,849)	(8,362)	(402,888)	(319,456)	(312,938)	(6,519)	2.08
Income Before Non-Cash Items	(77,617)	32,913	36,984	(4,071)	198,658	377,284	438,739	(61,456)	(14.01)
Non-Cash Items									
Depreciation & Amortization	(3,076)	(3,370)	(2,725)	(645)	(33,053)	(38,198)	(32,702)	(5,496)	16.80
Non-Oper Income (Expense)	0	(37)		(37)		(37)		(37)	100.00
Total Non-Cash Items	(3,076)	(3,407)	(2,725)	(682)	(33,053)	(38,235)	(32,702)	(5,533)	16.92
Change In Net Assets	(80,694)	29,506	34,258	(4,753)	165,604	339,049	406,037	(66,988)	(16.50)



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,848	12,913	15,447	(2,533)	175,868	175,954	185,360	(9,406)	-5.07
Bad Debt, Net of Collections	0		(87)	87	420	(566)	(1,049)	484	-46.09
Other Tenant Revenue	231	75	239	(164)	3,387	3,188	2,862	326	11.38
Miscellaneous Revenue	0		75	(75)	105	50	904	(854)	-94.47
Net Revenue	15,079	12,988	15,673	(2,685)	179,781	178,626	188,077	(9,451)	-5.02
Operating Expense									
Salaries and Benefits	6,643	6,712	5,330	1,381	68,286	65,416	63,965	1,451	2.27
Supplies and Materials	1,191		200	(200)	6,774	2,642	2,400	242	10.09
Outside Services	1,575	2,662	1,491	1,170	26,230	36,009	17,898	18,111	101.19
Utilities	3,702	1,123	1,494	(371)	17,146	18,852	17,931	921	5.14
Protective Services	0	850		850	4,250	5,525		5,525	100.00
Insurance	30	(1,544)	1,352	(2,897)	17,148	14,453	16,824	(2,372)	-14.10
Other Expenses	1,883	1,858	1,837	21	22,687	18,465	24,087	(5,621)	-23.34
Total Operating Expense	15,025	11,660	11,705	(46)	162,522	161,362	143,105	18,257	12.76
Total Operating Income	54	1,329	3,968	(2,639)	17,258	17,264	44,972	(27,708)	(61.61)
Non-Operating Income (Expense)									
Interest Expense	(832)	(831)	(831)	0	(10,120)	(10,032)	(10,032)	0	.00
Interest Income	314	1	204	(203)	3,150	1,995	2,448	(453)	-18.52
Replacement/Extraordinary Item	(1,599)	(1,439)	(521)	(918)	(7,425)	(6,988)	(6,255)	(733)	11.71
Other Income (Expense)	0			0	39,133				
Management Fees	(2,046)	(2,883)	(1,999)	(884)	(23,714)	(27,424)	(23,988)	(3,436)	14.33
Total Non-Operating Income (Expense)	(4,163)	(5,151)	(3,147)	(2,004)	1,024	(42,449)	(37,826)	(4,623)	12.22
Income Before Non-Cash Items	(4,109)	(3,823)	821	(4,644)	18,283	(25,184)	7,146	(32,330)	(452.43)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(45,391)	(46,348)	(45,391)	(957)	2.11
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(45,391)	(46,348)	(45,391)	(957)	2.11
Change In Net Assets	(7,892)	(7,725)	(2,962)	(4,763)	(27,109)	(71,532)	(38,245)	(33,287)	87.03



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,984	34,360	39,520	(5,160)	437,458	439,397	474,235	(34,838)	-7.35
Bad Debt, Net of Collections	(37,991)		(12)	12	(36,146)	(7,601)	(139)	(7,462)	5,368.20
Other Tenant Revenue	(35)	(313)	300	(613)	2,593	493	3,600	(3,107)	-86.31
Grants	24,326	25,255	27,063	(1,808)	307,621	331,054	324,759	6,295	1.94
Miscellaneous Revenue	0		155	(155)	525	560	1,865	(1,305)	-69.97
Net Revenue	22,284	59,302	67,027	(7,725)	712,051	763,903	804,320	(40,417)	-5.02
Operating Expense									
Salaries and Benefits	28,205	18,568	14,937	3,631	270,628	261,383	179,247	82,136	45.82
Supplies and Materials	6,523	3,808	3,935	(127)	68,240	45,057	47,218	(2,161)	-4.58
Fleet Costs	456	165		165	2,259	1,693		1,693	100.00
Outside Services	37,087	10,413	10,172	240	178,643	112,880	122,070	(9,190)	-7.53
Utilities	27,776	(3,733)	12,045	(15,778)	164,393	94,467	144,539	(50,072)	-34.64
Protective Services	0	1,140	750	390	9,450	6,336	9,000	(2,664)	-29.60
Insurance	(523)	351	1,599	(1,248)	19,007	21,241	20,895	347	1.66
Other Expenses	7,543	2,869	5,022	(2,153)	50,565	43,261	62,061	(18,800)	-30.29
Total Operating Expense	107,066	33,581	48,460	(14,879)	763,184	586,318	585,029	1,289	.22
Total Operating Income	(84,782)	25,721	18,566	7,155	(51,133)	177,585	219,291	(41,706)	(19.02)
Non-Operating Income (Expense)									
Interest Income	255	2	198	(196)	3,254	2,016	2,382	(366)	-15.36
Replacement/Extraordinary Item	(8,992)	(3,446)	(3,507)	61	(65,512)	(35,560)	(42,085)	6,525	-15.50
Other Income (Expense)	0			0		(37,719)		(37,719)	100.00
Management Fees	(5,696)	(10,598)	(5,793)	(4,805)	(68,138)	(87,545)	(69,521)	(18,024)	25.93
Total Non-Operating Income (Expense)	(14,433)	(14,043)	(9,102)	(4,941)	(130,395)	(158,807)	(109,224)	(49,583)	45.40
Income Before Non-Cash Items	(99,215)	11,679	9,465	2,214	(181,529)	18,778	110,067	(91,289)	(82.94)
Non-Cash Items									
Depreciation & Amortization	(6,449)	(7,353)	(6,293)	(1,060)	(79,051)	(82,184)	(75,559)	(6,625)	8.77
Total Non-Cash Items	(6,449)	(7,353)	(6,293)	(1,060)	(79,051)	(82,184)	(75,559)	(6,625)	8.77
Change In Net Assets	(105,663)	4,326	3,172	1,155	(260,579)	(63,406)	34,507	(97,914)	(283.75)



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

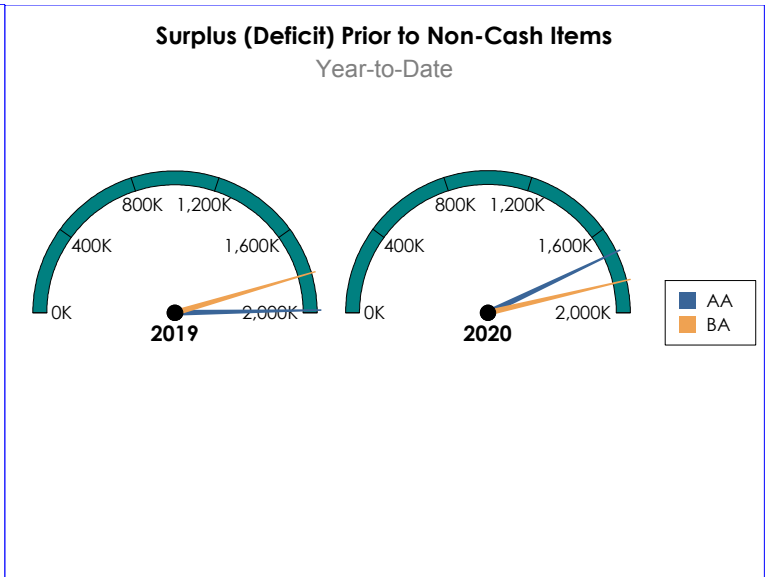
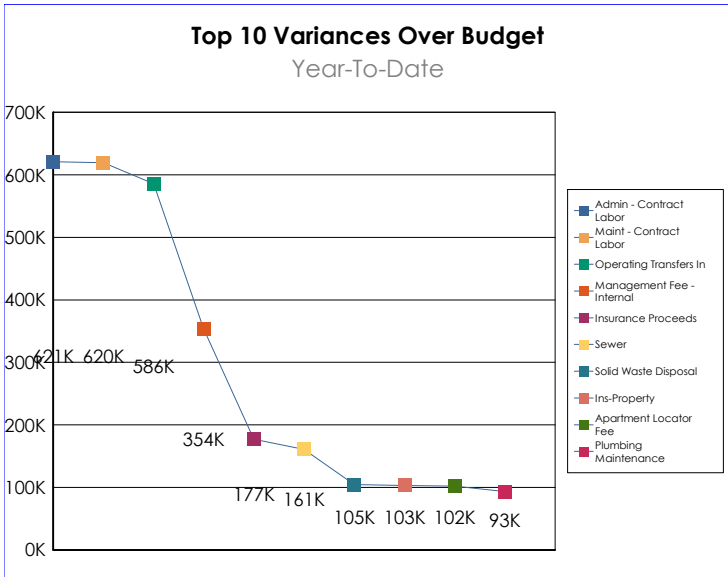
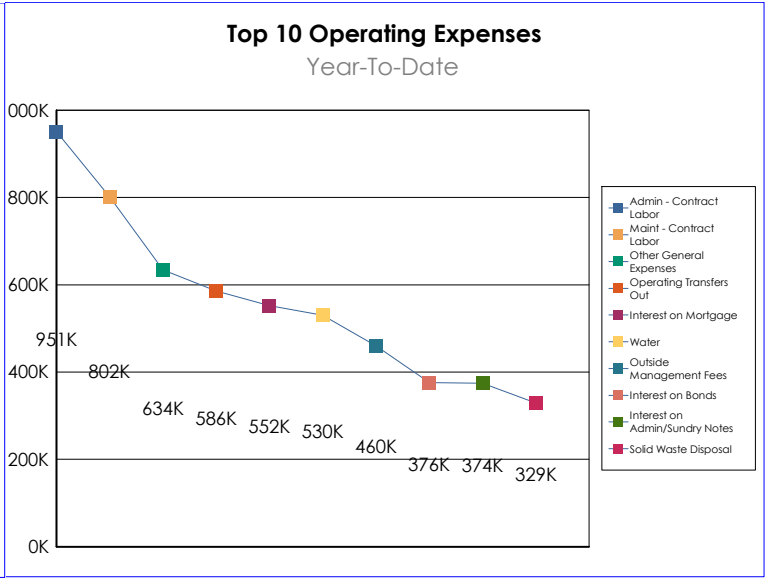
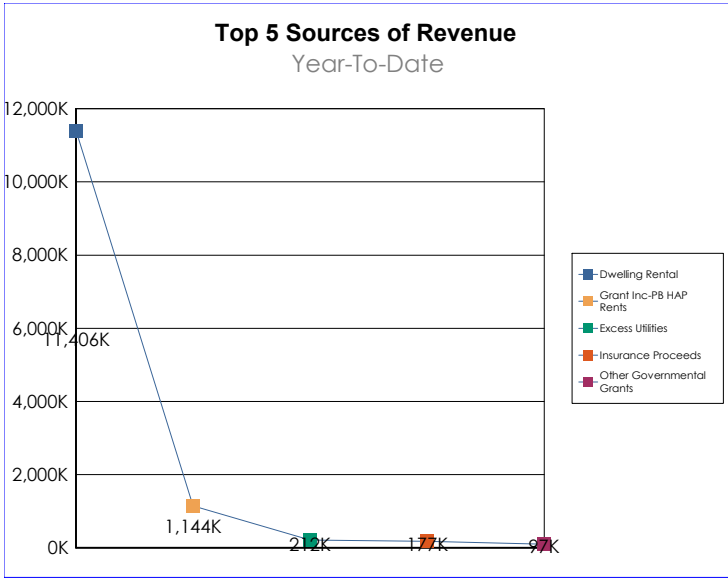
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,666	3,042	2,770	272	33,324	33,952	33,243	709	2.13
Bad Debt, Net of Collections	0		(15)	15	250	(379)	(185)	(194)	104.64
Other Tenant Revenue	0		201	(201)		35	2,411	(2,376)	-98.55
Miscellaneous Revenue	(25)		6	(6)	80	420	77	343	444.74
Net Revenue	3,641	3,042	2,962	80	33,653	34,028	35,546	(1,518)	-4.27
Operating Expense									
Salaries and Benefits	609	847	669	178	2,857	8,723	8,032	691	8.60
Supplies and Materials	0		133	(133)	194	1,844	1,600	244	15.23
Outside Services	920	1,585	184	1,401	5,841	11,783	2,207	9,576	433.89
Utilities	894	(151)	473	(624)	6,150	5,731	5,677	54	.95
Insurance	7	19	8	11	2,201	4,059	194	3,865	1,993.50
Other Expenses	(83)	31	184	(153)	946	1,012	2,213	(1,201)	-54.27
Total Operating Expense	2,348	2,332	1,652	680	18,188	33,152	19,923	13,229	66.40
Total Operating Income	1,293	710	1,310	(600)	15,465	876	15,624	(14,747)	(94.39)
Non-Operating Income (Expense)									
Interest Income	5	0	17	(17)	228	25	203	(179)	-87.93
Replacement/Extraordinary Item	(1,435)		(359)	359	(5,150)	(2,021)	(4,310)	2,289	-53.11
Other Income (Expense)	0		(127)	127			(1,526)	1,526	-100.00
Management Fees	(424)	(764)	(448)	(316)	(4,589)	(6,344)	(5,378)	(966)	17.95
Transfers	0			0	112,201				
Total Non-Operating Income (Expense)	(1,854)	(764)	(917)	154	102,690	(8,340)	(11,011)	2,671	-24.26
Income Before Non-Cash Items	(561)	(54)	393	(447)	118,155	(7,464)	4,613	(12,076)	(261.82)
Non-Cash Items									
Depreciation & Amortization	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(561)	(54)	393	(447)	118,155	(7,464)	4,613	(12,076)	(261.82)



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

GJdIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	602,612	1,054,802	619,871	434,931	6,892,634	9,438,968	7,430,181	2,008,787	27.04
Bad Debt, Net of Collections	(1,060)	(17,617)	(20,689)	3,072	(322,455)	(354,465)	(248,267)	(106,198)	42.78
Other Tenant Revenue	26,787	30,006	25,902	4,103	187,213	359,990	311,553	48,437	15.55
Grants	82,502	116,049	95,121	20,928	1,120,387	1,241,549	1,141,452	100,097	8.77
Miscellaneous Revenue	5,568	7,629	4,113	3,516	45,787	62,288	49,351	12,937	26.21
Net Revenue	716,409	1,190,868	724,318	466,550	7,923,567	10,748,330	8,684,270	2,064,060	23.77
Operating Expense									
Salaries and Benefits	161,594	173,896	151,829	22,067	1,509,378	2,076,888	1,817,402	259,486	14.28
Supplies and Materials	38,043	39,936	21,912	18,024	261,802	307,805	266,486	41,319	15.51
Fleet Costs						297		297	100.00
Outside Services	128,464	97,509	114,155	(16,646)	1,194,212	1,338,226	1,334,350	3,876	.29
Utilities	52,454	99,954	64,439	35,515	668,135	918,343	773,265	145,079	18.76
Protective Services	11,800	24,401	11,333	13,068	133,675	140,473	136,000	4,473	3.29
Insurance	232	27,807	27,958	(150)	321,998	488,504	349,679	138,825	39.70
Other Expenses	57,851	111,605	34,886	76,719	476,415	660,504	436,132	224,372	51.45
Total Operating Expense	450,438	575,109	426,512	148,597	4,565,615	5,931,040	5,113,313	817,726	15.99
Total Operating Income	265,971	615,759	297,806	317,953	3,357,951	4,817,290	3,570,957	1,246,333	34.90
Non-Operating Income (Expense)									
Interest Expense	(42,414)	(216,287)	(37,880)	(178,407)	(489,676)	(1,316,774)	(468,806)	(847,968)	180.88
Interest Income	6,439	280	5,940	(5,660)	69,056	55,600	71,282	(15,682)	(22.00)
Replacement/Extraordinary Item	(62,683)	(54,873)	(40,907)	(13,966)	(516,784)	(507,146)	(480,282)	(26,864)	5.59
Other Income (Expense)	56,042				128,782	(459,651)		(459,651)	100.00
Management Fees	(40,362)	(135,567)	(69,998)	(65,569)	(560,870)	(871,763)	(839,979)	(31,784)	3.78
Transfers									
Total Non-Operating Income (Expense)	(82,978)	(406,447)	(142,845)	(263,602)	(1,369,491)	(3,099,734)	(1,717,785)	(1,381,949)	80.45
Surplus or (Deficit) Prior to Non-Cash Items	182,992	209,313	154,961	54,351	1,988,460	1,717,556	1,853,172	(135,616)	(7.32)
Non-Cash Items									
Depreciation & Amortization	(113,405)	(227,980)	(82,257)	(145,722)	(1,283,653)	(1,786,630)	(992,129)	(794,501)	80.08
Non-Oper Income (Expense)	(66,989)	156,030		156,030	(67,014)	(674,039)		(674,039)	100.00
Total Non-Cash Items	(180,394)	(71,950)	(82,257)	10,307	(1,350,667)	(2,460,669)	(992,129)	(1,468,540)	148.02
Change In Net Assets	2,599	137,363	72,704	64,659	637,793	(743,113)	861,043	(1,604,156)	(186.30)





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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,752	46,763	48,494	(1,731)	528,368	535,918	558,194	(22,276)	-3.99
Bad Debt, Net of Collections	105	(9,946)	(380)	(9,566)	(13,703)	(27,673)	(4,562)	(23,111)	506.59
Other Tenant Revenue	5,425	914	1,168	(254)	23,873	27,678	14,920	12,758	85.51
Miscellaneous Revenue	120		317	(317)	2,910	1,995	3,802	(1,807)	-47.53
Net Revenue	50,402	37,731	49,599	(11,868)	541,448	537,918	572,354	(34,436)	-6.02
Operating Expense									
Salaries and Benefits	12,181	9,755	6,745	3,010	104,113	118,843	76,385	42,458	55.58
Supplies and Materials	2,977	1,621	1,442	180	13,762	18,923	18,436	487	2.64
Outside Services	5,338	15,758	6,223	9,535	61,791	90,526	76,469	14,056	18.38
Utilities	3,439	3,675	3,019	656	33,817	39,127	36,227	2,899	8.00
Protective Services	0		333	(333)			4,000	(4,000)	-100.00
Insurance	(2)		2,259	(2,259)	31,850	25,500	27,936	(2,436)	-8.72
Other Expenses	3,443	5,931	2,302	3,629	37,553	48,793	30,467	18,326	60.15
Total Operating Expense	27,377	36,739	22,323	14,416	282,886	341,711	269,920	71,791	26.60
Total Operating Income	23,026	992	27,276	(26,284)	258,562	196,207	302,435	(106,228)	(35.12)
Non-Operating Income (Expense)									
Interest Expense	(6,238)	(5,166)	(5,166)	0	(64,068)	(61,883)	(61,883)	0	.00
Replacement/Extraordinary Item	(4,621)	(4,014)	(4,123)	109	(32,887)	(46,637)	(38,879)	(7,758)	19.95
Other Income (Expense)	(47,280)			0	(47,280)				
Management Fees	(1,515)	(1,501)	(3,206)	1,705	(18,064)	(18,056)	(38,478)	20,422	-53.08
Transfers	(550,198)	(12,976)		(12,976)	(57,931)	550,198		550,198	100.00
Total Non-Operating Income (Expense)	(609,851)	(23,658)	(12,496)	(11,162)	(220,230)	423,623	(139,240)	562,862	-404.24
Income Before Non-Cash Items	(586,826)	(22,666)	14,780	(37,446)	38,332	619,830	163,195	456,635	279.81
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,461)	(6,443)	(18)	(78,942)	(79,025)	(78,807)	(218)	.28
Total Non-Cash Items	(6,579)	(6,461)	(6,443)	(18)	(78,942)	(79,025)	(78,807)	(218)	.28
Change In Net Assets	(593,404)	(29,127)	8,337	(37,463)	(40,610)	540,805	84,388	456,417	540.86



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	99,831		99,831		595,754		595,754	100.00
Bad Debt, Net of Collections	0	324		324		769		769	100.00
Other Tenant Revenue	0	580		580		1,526		1,526	100.00
Miscellaneous Revenue	0	127		127		344		344	100.00
Net Revenue	0	100,862		100,862		598,394		598,394	100.00
Operating Expense									
Salaries and Benefits	0	21,105		21,105		127,368		127,368	100.00
Supplies and Materials	0	1,229		1,229		11,500		11,500	100.00
Outside Services	0	8,465		8,465		51,433		51,433	100.00
Utilities	0	5,849		5,849		45,342		45,342	100.00
Insurance	0	49		49		20,912		20,912	100.00
Other Expenses	0	4,279		4,279		23,870		23,870	100.00
Total Operating Expense	0	40,977		40,977		280,425		280,425	100.00
Total Operating Income	0	59,886		59,886	0	317,969		317,969	
Non-Operating Income (Expense)									
Interest Expense	0	(33,981)		(33,981)		(204,839)		(204,839)	100.00
Interest Income	0	32		32		782		782	100.00
Replacement/Extraordinary Item	0	(7,449)		(7,449)		(41,089)		(41,089)	100.00
Other Income (Expense)	0			0		(35,331)		(35,331)	100.00
Management Fees	0	(14,646)		(14,646)		(58,132)		(58,132)	100.00
Total Non-Operating Income (Expense)	0	(56,044)		(56,044)		(338,607)		(338,607)	100.00
Income Before Non-Cash Items	0	3,842		3,842	0	(20,639)		(20,639)	
Non-Cash Items									
Depreciation & Amortization	0	(15,792)		(15,792)		(67,033)		(67,033)	100.00
Non-Oper Income (Expense)	0			0		478,352		478,352	100.00
Total Non-Cash Items	0	(15,792)		(15,792)		411,319		411,319	100.00
Change In Net Assets	0	(11,950)		(11,950)	0	390,680		390,680	



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	134,125		134,125		865,414		865,414	100.00
Bad Debt, Net of Collections	0	2,691		2,691		(160)		(160)	100.00
Other Tenant Revenue	0	10,951		10,951		57,122		57,122	100.00
Grants	0	20,486		20,486		97,406		97,406	100.00
Miscellaneous Revenue	0	1,021		1,021		12,503		12,503	100.00
Net Revenue	0	169,273		169,273		1,032,284		1,032,284	100.00
Operating Expense									
Salaries and Benefits	0	30,633		30,633		182,557		182,557	100.00
Supplies and Materials	0	1,323		1,323		8,941		8,941	100.00
Outside Services	0	10,651		10,651		78,623		78,623	100.00
Utilities	0	14,068		14,068		79,235		79,235	100.00
Protective Services	0	3,530		3,530		21,952		21,952	100.00
Insurance	0			0		30,481		30,481	100.00
Other Expenses	0	13,781		13,781		43,647		43,647	100.00
Total Operating Expense	0	73,987		73,987		445,436		445,436	100.00
Total Operating Income	0	95,286		95,286	0	586,849		586,849	
Non-Operating Income (Expense)									
Interest Expense	0	(56,449)		(56,449)		(338,753)		(338,753)	100.00
Interest Income	0	67		67		3,925		3,925	100.00
Replacement/Extraordinary Item	0	(8,339)		(8,339)		(38,328)		(38,328)	100.00
Other Income (Expense)	0			0		(179,833)		(179,833)	100.00
Management Fees	0	(15,346)		(15,346)		(71,448)		(71,448)	100.00
Total Non-Operating Income (Expense)	0	(80,067)		(80,067)		(624,437)		(624,437)	100.00
Income Before Non-Cash Items	0	15,219		15,219	0	(37,588)		(37,588)	
Non-Cash Items									
Depreciation & Amortization	0	(25,958)		(25,958)		(122,283)		(122,283)	100.00
Non-Oper Income (Expense)	0			0		(703,141)		(703,141)	100.00
Total Non-Cash Items	0	(25,958)		(25,958)		(825,424)		(825,424)	100.00
Change In Net Assets	0	(10,739)		(10,739)	0	(863,012)		(863,012)	



SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	126,264		126,264		401,593		401,593	100.00
Bad Debt, Net of Collections	0	(1,293)		(1,293)		(13,096)		(13,096)	100.00
Other Tenant Revenue	0	(2,089)		(2,089)		1,098		1,098	100.00
Miscellaneous Revenue	0	3,864		3,864		2,406		2,406	100.00
Net Revenue	0	126,746		126,746		392,001		392,001	100.00
Operating Expense									
Salaries and Benefits	0	(17,684)		(17,684)		74,890		74,890	100.00
Supplies and Materials	0	19,594		19,594		29,099		29,099	100.00
Outside Services	0	(16,219)		(16,219)		35,176		35,176	100.00
Utilities	0			0		63,750		63,750	100.00
Protective Services	0	13,640		13,640		13,640		13,640	100.00
Insurance	0	25,951		25,951		59,621		59,621	100.00
Other Expenses	0	39,284		39,284		50,737		50,737	100.00
Total Operating Expense	0	64,565		64,565		326,912		326,912	100.00
Total Operating Income	0	62,181		62,181	0	65,089		65,089	
Non-Operating Income (Expense)									
Interest Expense	0	(63,631)		(63,631)		(137,093)		(137,093)	100.00
Interest Income	0	1		1		1		1	100.00
Replacement/Extraordinary Item	0	(5,209)		(5,209)		(20,390)		(20,390)	100.00
Other Income (Expense)	0			0		(389,774)		(389,774)	100.00
Management Fees	0	(28,089)		(28,089)		(46,788)		(46,788)	100.00
Total Non-Operating Income (Expense)	0	(96,929)		(96,929)		(594,043)		(594,043)	100.00
Income Before Non-Cash Items	0	(34,748)		(34,748)	0	(528,954)		(528,954)	
Non-Cash Items									
Depreciation & Amortization	0	(59,768)		(59,768)		(149,421)		(149,421)	100.00
Non-Oper Income (Expense)	0	156,091		156,091		(778,827)		(778,827)	100.00
Total Non-Cash Items	0	96,323		96,323		(928,248)		(928,248)	100.00
Change In Net Assets	0	61,575		61,575	0	(1,457,202)		(1,457,202)	



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	81,050		81,050		477,372		477,372	100.00
Bad Debt, Net of Collections	0			0		315		315	100.00
Other Tenant Revenue	0	5		5		605		605	100.00
Miscellaneous Revenue	0	17		17		229		229	100.00
Net Revenue	0	81,072		81,072		478,521		478,521	100.00
Operating Expense									
Salaries and Benefits	0	18,614		18,614		106,450		106,450	100.00
Supplies and Materials	0	396		396		4,086		4,086	100.00
Fleet Costs	0			0		297		297	100.00
Outside Services	0	6,981		6,981		34,922		34,922	100.00
Utilities	0	6,498		6,498		29,537		29,537	100.00
Protective Services	0	2,400		2,400		2,509		2,509	100.00
Insurance	0	49		49		17,070		17,070	100.00
Other Expenses	0	3,769		3,769		21,441		21,441	100.00
Total Operating Expense	0	38,708		38,708		216,312		216,312	100.00
Total Operating Income	0	42,364		42,364	0	262,209		262,209	
Non-Operating Income (Expense)									
Interest Expense	0	(27,612)		(27,612)		(166,458)		(166,458)	100.00
Interest Income	0	37		37		468		468	100.00
Replacement/Extraordinary Item	0			0		(9,000)		(9,000)	100.00
Other Income (Expense)	0			0		(31,740)		(31,740)	100.00
Management Fees	0	(12,214)		(12,214)		(47,387)		(47,387)	100.00
Total Non-Operating Income (Expense)	0	(39,788)		(39,788)		(254,117)		(254,117)	100.00
Income Before Non-Cash Items	0	2,576		2,576	0	8,092		8,092	
Non-Cash Items									
Depreciation & Amortization	0	(9,006)		(9,006)		(50,437)		(50,437)	100.00
Non-Oper Income (Expense)	0			0		329,639		329,639	100.00
Total Non-Cash Items	0	(9,006)		(9,006)		279,202		279,202	100.00
Change In Net Assets	0	(6,430)		(6,430)	0	287,294		287,294	



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

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	104,467	94,216	94,989	(773)	1,159,626	1,214,433	1,144,791	69,642	6.08
Bad Debt, Net of Collections	(4,805)	(4,064)	(3,493)	(570)	(65,459)	(82,176)	(41,922)	(40,254)	96.02
Other Tenant Revenue	3,209	1,542	1,175	367	24,180	22,262	14,150	8,112	57.33
Grants	54,949	56,407	50,438	5,969	600,958	660,339	605,258	55,081	9.10
Miscellaneous Revenue	1,809	207	885	(678)	11,817	6,055	10,620	(4,565)	-42.99
Net Revenue	159,629	148,308	143,994	4,314	1,731,121	1,820,914	1,732,898	88,016	5.08
Operating Expense									
Salaries and Benefits	42,754	34,547	50,657	(16,110)	448,178	393,059	607,880	(214,821)	-35.34
Supplies and Materials	11,302	5,472	4,600	872	67,470	74,111	56,400	17,711	31.40
Outside Services	26,729	16,605	20,865	(4,260)	269,457	266,141	242,281	23,860	9.85
Utilities	17,519	11,550	12,244	(694)	136,397	133,400	146,931	(13,531)	-9.21
Protective Services	4,480	998	4,167	(3,168)	49,280	33,645	50,000	(16,355)	-32.71
Insurance	264	345	5,089	(4,744)	52,600	78,282	64,489	13,793	21.39
Other Expenses	13,620	9,420	7,552	1,868	102,886	108,893	91,325	17,568	19.24
Total Operating Expense	116,668	78,938	105,173	(26,235)	1,126,268	1,087,530	1,259,306	(171,775)	-13.64
Total Operating Income	42,961	69,370	38,820	30,550	604,853	733,383	473,592	259,791	54.86
Non-Operating Income (Expense)									
Interest Expense	(9,268)	(7,675)	(7,675)	0	(98,685)	(91,939)	(91,939)	0	.00
Interest Income	1,367	8	53	(44)	6,066	9,774	631	9,143	1,449.07
Replacement/Extraordinary Item	(8,288)	(5,223)	(7,748)	2,525	(85,730)	(77,259)	(92,972)	15,714	-16.90
Other Income (Expense)	(125,000)			0	(125,000)				
Management Fees	(6,387)	(6,330)	(18,570)	12,240	(76,141)	(76,151)	(222,841)	146,690	-65.83
Transfers	558,375			0	17,216	(558,375)		(558,375)	100.00
Total Non-Operating Income (Expense)	410,801	(19,220)	(33,940)	14,720	(362,275)	(793,950)	(407,122)	(386,828)	95.02
Income Before Non-Cash Items	453,762	50,150	4,880	45,270	242,578	(60,567)	66,471	(127,037)	(191.12)
Non-Cash Items									
Depreciation & Amortization	(13,507)	(14,484)	(12,143)	(2,341)	(160,742)	(172,169)	(145,933)	(26,236)	17.98
Total Non-Cash Items	(13,507)	(14,484)	(12,143)	(2,341)	(160,742)	(172,169)	(145,933)	(26,236)	17.98
Change In Net Assets	440,255	35,666	(7,263)	42,929	81,836	(232,736)	(79,463)	(153,273)	192.89



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	79,185	61,283	62,688	(1,405)	759,646	755,212	762,787	(7,575)	-99
Bad Debt, Net of Collections	3,720	441	(2,989)	3,430	(53,442)	(59,051)	(35,862)	(23,189)	64.66
Other Tenant Revenue	2,053	663	1,280	(617)	18,323	12,320	15,132	(2,812)	-18.59
Grants	27,553	39,156	44,683	(5,527)	519,429	483,804	536,194	(52,390)	-9.77
Miscellaneous Revenue	996	168	830	(662)	7,166	8,739	9,960	(1,221)	-12.26
Net Revenue	113,507	101,711	106,492	(4,781)	1,251,121	1,201,024	1,288,211	(87,187)	-6.77
Operating Expense									
Salaries and Benefits	26,289	21,383	39,520	(18,137)	259,641	284,706	474,246	(189,540)	-39.97
Supplies and Materials	7,361	3,379	4,325	(946)	54,512	61,421	53,100	8,321	15.67
Outside Services	15,948	14,352	16,287	(1,935)	175,882	199,068	166,248	32,821	19.74
Utilities	7,764	7,145	7,756	(611)	87,894	83,386	93,072	(9,686)	-10.41
Protective Services	3,520	784	4,167	(3,382)	38,720	26,436	50,000	(23,564)	-47.13
Insurance	0		3,652	(3,652)	42,930	35,018	46,475	(11,457)	-24.65
Other Expenses	9,660	6,043	5,910	133	83,908	69,401	82,034	(12,633)	-15.40
Total Operating Expense	70,542	53,087	81,618	(28,531)	743,488	759,436	965,175	(205,739)	-21.32
Total Operating Income	42,965	48,623	24,874	23,749	507,633	441,587	323,036	118,551	36.70
Non-Operating Income (Expense)									
Interest Expense	(6,321)	(5,235)	(5,235)	0	(64,920)	(62,706)	(62,706)	0	.00
Replacement/Extraordinary Item	(2,946)	(5,442)	(6,340)	898	(51,081)	(54,253)	(76,077)	21,824	-28.69
Other Income (Expense)	315,628			0	315,628	177,026		177,026	100.00
Management Fees	(4,948)	(4,904)	(14,264)	9,360	(58,987)	(58,994)	(171,170)	112,176	-65.53
Transfers	(8,177)	12,976		12,976	40,715	8,177		8,177	100.00
Total Non-Operating Income (Expense)	293,237	(2,604)	(25,838)	23,234	181,355	9,250	(309,953)	319,203	-102.98
Income Before Non-Cash Items	336,202	46,019	(965)	46,984	688,989	450,837	13,082	437,755	3,346.12
Non-Cash Items									
Depreciation & Amortization	(8,016)	(9,448)	(7,581)	(1,867)	(106,371)	(112,476)	(91,527)	(20,949)	22.89
Non-Oper Income (Expense)	(66,989)			0	(66,989)				
Total Non-Cash Items	(75,005)	(9,448)	(7,581)	(1,867)	(173,360)	(112,476)	(91,527)	(20,949)	22.89
Change In Net Assets	261,197	36,571	(8,545)	45,117	515,629	338,361	(78,445)	416,806	(531.34)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	374,209	411,271	413,701	(2,430)	4,444,994	4,593,273	4,964,409	(371,136)	-7.48
Bad Debt, Net of Collections	(81)	(5,769)	(13,827)	8,057	(189,850)	(173,394)	(165,921)	(7,472)	4.50
Other Tenant Revenue	16,100	17,440	22,279	(4,839)	120,838	237,379	267,351	(29,972)	-11.21
Miscellaneous Revenue	2,643	2,225	2,081	144	23,895	30,016	24,969	5,047	20.21
Net Revenue	392,871	425,166	424,234	932	4,399,876	4,687,275	5,090,807	(403,533)	-7.93
Operating Expense									
Salaries and Benefits	80,370	55,543	54,908	635	697,446	789,015	658,891	130,124	19.75
Supplies and Materials	16,403	6,921	11,546	(4,625)	126,057	99,724	138,550	(38,826)	-28.02
Outside Services	80,449	40,917	70,779	(29,863)	687,082	582,337	849,352	(267,014)	-31.44
Utilities	23,732	51,168	41,420	9,749	410,027	444,567	497,035	(52,468)	-10.56
Protective Services	3,800	3,049	2,667	383	45,675	42,292	32,000	10,292	32.16
Insurance	(30)	1,412	16,957	(15,545)	194,618	221,620	210,780	10,840	5.14
Other Expenses	31,128	29,099	19,122	9,977	252,069	293,721	232,306	61,416	26.44
Total Operating Expense	235,852	188,109	217,398	(29,289)	2,412,974	2,473,278	2,618,913	(145,635)	-5.56
Total Operating Income	157,019	237,057	206,836	30,221	1,986,903	2,213,997	2,471,894	(257,897)	(10.43)
Non-Operating Income (Expense)									
Interest Expense	(20,588)	(16,539)	(19,805)	3,266	(262,003)	(253,103)	(252,278)	(825)	.33
Interest Income	5,072	135	5,888	(5,753)	62,990	40,649	70,651	(30,002)	-42.46
Replacement/Extraordinary Item	(46,829)	(19,196)	(22,696)	3,500	(347,085)	(220,190)	(272,353)	52,163	-19.15
Other Income (Expense)	(87,306)			0	(14,566)				
Management Fees	(27,513)	(52,537)	(33,958)	(18,580)	(407,677)	(494,808)	(407,490)	(87,318)	21.43
Total Non-Operating Income (Expense)	(177,165)	(88,137)	(70,571)	(17,566)	(968,341)	(927,452)	(861,470)	(65,982)	7.66
Income Before Non-Cash Items	(20,146)	148,920	136,265	12,655	1,018,561	1,286,545	1,610,424	(323,879)	(20.11)
Non-Cash Items									
Depreciation & Amortization	(85,303)	(87,063)	(56,090)	(30,973)	(937,598)	(1,033,786)	(675,861)	(357,924)	52.96
Non-Oper Income (Expense)	0	(62)		(62)	(25)	(62)		(62)	100.00
Total Non-Cash Items	(85,303)	(87,125)	(56,090)	(31,035)	(937,623)	(1,033,847)	(675,861)	(357,986)	52.97
Change In Net Assets	(105,449)	61,795	80,175	(18,380)	80,938	252,698	934,563	(681,865)	(72.96)



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

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	194,231	179,044	201,785	(22,742)	1,133,087	1,108,543	1,210,713	(102,169)	-8.44
Bad Debt, Net of Collections	1,344	(5,850)	(60)	(5,790)	2,230	(10,066)	(360)	(9,706)	2,696.25
Other Tenant Revenue	9,720	10,706	12,961	(2,255)	68,188	66,838	77,765	(10,927)	-14.05
Miscellaneous Revenue	1,822	1,432	694	737	4,684	3,072	4,166	(1,093)	-26.25
Net Revenue	207,117	185,331	215,381	(30,049)	1,208,190	1,168,387	1,292,283	(123,896)	-9.59
Operating Expense									
Salaries and Benefits	19,127	26,319	26,693	(375)	120,355	141,252	160,161	(18,909)	-11.81
Supplies and Materials	2,688	1,976	3,180	(1,204)	11,735	8,481	19,077	(10,596)	-55.54
Fleet Costs	0	10		10		104		104	100.00
Outside Services	10,794	16,504	14,428	2,077	117,546	71,162	86,568	(15,405)	-17.80
Utilities	14,421	11,007	12,953	(1,946)	79,616	65,170	77,715	(12,545)	-16.14
Protective Services	4,252	2,385	886	1,500	15,606	16,299	5,315	10,984	206.66
Insurance	0		6,319	(6,319)	31,293	33,286	37,912	(4,626)	-12.20
Other Expenses	5,171	19,657	8,594	11,063	56,505	54,326	51,566	2,760	5.35
Total Operating Expense	56,454	77,858	73,052	4,806	432,657	390,080	438,313	(48,233)	-11.00
Total Operating Income	150,663	107,473	142,328	(34,855)	775,533	778,307	853,970	(75,663)	(8.86)
Non-Operating Income (Expense)									
Interest Expense	(88,996)	(89,363)	(90,991)	1,628	(543,511)	(537,745)	(545,948)	8,203	-1.50
Interest Income	464	5	699	(694)	6,498	2,272	4,194	(1,922)	-45.83
Replacement/Extraordinary Item	(2,112)	(5,246)	(4,538)	(709)	(17,750)	(13,020)	(27,225)	14,205	-52.18
Other Income (Expense)	(52,321)		(2,145)	2,145	(64,941)	(5,325)	(4,290)	(1,035)	24.12
Management Fees	(7,917)	(7,853)	(8,094)	241	(46,983)	(46,753)	(48,566)	1,813	-3.73
Total Non-Operating Income (Expense)	(150,882)	(102,457)	(105,069)	2,612	(666,687)	(600,571)	(621,835)	21,264	-3.42
Income Before Non-Cash Items	(219)	5,016	37,259	(32,243)	108,845	177,736	232,135	(54,399)	(23.43)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(264,475)	(265,200)	(264,475)	(725)	.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)	(20,625)	(6,608)	(264,475)	257,867	-97.50
Change In Net Assets	(44,298)	(39,184)	(6,820)	(32,364)	88,220	171,128	(32,340)	203,468	(629.14)



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,927	13,442	13,381	61	79,455	79,958	80,286	(328)	- .41
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	10,978	18,623	13,297	5,327	73,876	86,184	79,781	6,403	8.03
Miscellaneous Revenue	(528)	1,964	1,400	564	7,711	5,637	8,400	(2,763)	-32.89
Net Revenue	23,376	34,030	28,078	5,952	161,042	171,678	168,467	3,212	1.91
Operating Expense									
Salaries and Benefits	5,914	8,381	8,898	(517)	38,033	44,965	53,387	(8,422)	-15.78
Supplies and Materials	704	1,040	1,053	(14)	3,237	3,429	6,319	(2,890)	-45.74
Fleet Costs	0	1		1		5		5	100.00
Outside Services	2,904	5,715	4,149	1,565	19,134	17,352	24,896	(7,544)	-30.30
Utilities	2,863	2,812	4,318	(1,505)	21,582	18,532	25,905	(7,373)	-28.46
Protective Services	1,077	753	295	458	4,487	5,165	1,772	3,393	191.51
Insurance	0		2,106	(2,106)	10,431	11,095	12,637	(1,542)	-12.20
Other Expenses	1,059	6,305	2,266	4,039	13,058	14,878	13,598	1,280	9.42
Total Operating Expense	14,520	25,006	23,086	1,921	109,963	115,421	138,514	(23,093)	-16.67
Total Operating Income	8,856	9,024	4,992	4,031	51,080	56,258	29,953	26,304	87.82
Non-Operating Income (Expense)									
Interest Expense	(26,452)	(27,522)	(27,544)	22	(160,448)	(165,154)	(165,266)	112	- .07
Interest Income	0	6		6		2,528		2,528	100.00
Replacement/Extraordinary Item	(11)	(1,022)	(1,513)	491	(2,353)	(1,025)	(9,075)	8,050	-88.71
Other Income (Expense)	0		(113)	113	(2,656)	(280)	(226)	(54)	24.10
Management Fees	(2,175)	(2,071)	(2,361)	289	(12,804)	(12,640)	(14,164)	1,524	-10.76
Total Non-Operating Income (Expense)	(28,637)	(30,609)	(31,530)	922	(178,260)	(176,571)	(188,730)	12,159	-6.44
Income Before Non-Cash Items	(19,781)	(21,585)	(26,538)	4,953	(127,181)	(120,313)	(158,777)	38,464	(24.22)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(98,909)	(99,180)	(98,909)	(271)	.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)	(342,760)	(357,772)	(98,909)	(258,863)	261.72
Change In Net Assets	(36,266)	(38,115)	(43,023)	4,908	(469,941)	(478,086)	(257,687)	(220,399)	85.53



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

GJdIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	115,475	117,578	129,702	(12,124)	677,211	672,223	776,725	(104,502)	-13.45
Bad Debt, Net of Collections	0	(1,986)	(108)	(1,878)	(1,752)	(8,760)	(698)	(8,062)	1,155.03
Other Tenant Revenue	1,859	2,670	2,469	201	11,721	14,908	14,250	658	4.62
Grants	4,464	7,961	5,458	2,503	25,141	43,457	32,748	10,709	32.70
Miscellaneous Revenue	25	49	314	(265)	533	(318)	2,878	(3,196)	-111.05
Net Revenue	121,824	126,272	137,835	(11,563)	712,854	721,510	825,903	(104,393)	-12.64
Operating Expense									
Salaries and Benefits	17,839	17,882	17,137	745	101,473	108,271	103,713	4,558	4.39
Supplies and Materials	1,680	5,659	7,082	(1,423)	21,292	16,753	24,708	(7,955)	-32.20
Outside Services	9,574	5,988	8,069	(2,081)	184,814	36,879	65,886	(29,007)	-44.03
Utilities	11,153	11,728	12,158	(430)	52,530	72,685	72,948	(263)	-36
Protective Services	4,567	1,800	2,260	(460)	16,941	11,647	13,560	(1,913)	-14.11
Insurance	9,212	9,332	8,679	653	49,299	33,698	52,076	(18,378)	-35.29
Other Expenses	6,502	19,721	8,803	10,918	63,275	53,972	49,912	4,060	8.13
Total Operating Expense	60,527	72,110	64,188	7,921	489,623	333,905	382,803	(48,897)	-12.77
Total Operating Income	61,297	54,162	73,647	(19,485)	223,231	387,604	443,100	(55,496)	(12.52)
Non-Operating Income (Expense)									
Interest Expense	(31,829)	(31,462)	(31,462)	0	(217,910)	(189,323)	(189,323)		
Interest Income	0	27	40	(13)	311	344	242	102	42.29
Replacement/Extraordinary Item	(1,744)	(2,369)	(3,700)	1,331	(16,945)	(11,401)	(17,940)	6,539	-36.45
Other Income (Expense)	0		(807)	807	(7,840)		(4,840)	4,840	-100.00
Management Fees	(4,835)	(5,543)	(5,272)	(271)	(29,173)	(29,896)	(31,596)	1,699	-5.38
Total Non-Operating Income (Expense)	(38,408)	(39,348)	(41,201)	1,853	(271,556)	(230,276)	(243,457)	13,181	-5.41
Income Before Non-Cash Items	22,889	14,814	32,446	(17,631)	(48,325)	157,329	199,643	(42,315)	(21.20)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(187,268)	(187,781)	(187,268)	(513)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(187,268)	(187,781)	(187,268)	(513)	.27
Change In Net Assets	(8,323)	(16,482)	1,234	(17,717)	(235,594)	(30,453)	12,375	(42,828)	(346.08)



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

	HemisView Market Units		HemisView Village		Midcrowne Seniors	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets						
Current Assets						
Cash & Investments, Unrestricted	50,275	165,581	215,081	82,162	72,859	0
Cash & Investments, Restricted	446,306	389,787	958,977	930,513	392,206	356,887
Accounts Receivable	690,260	584,721	(499,765)	(451,551)	127,560	45,829
Prepaid Expenses and Other Current Assets					106,439	106,140
Total Current Assets	1,186,840	1,140,089	674,293	561,124	699,063	508,856
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	(5,322,977)	(4,793,302)	(1,989,290)	(1,791,201)	(4,898,209)	(4,523,160)
Total Fixed Assets	14,910,706	15,297,976	5,570,339	5,768,428	8,191,227	8,566,277
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	19,312,783	19,703,842	7,318,779	7,422,049	9,709,542	9,916,463
Liabilities						
Current Liabilities						
Trade Payable & Accruals	32,016	33,956	928,806	937,053	20,431	5,239
Other Current Liabilities	2,533,012	2,290,989	3,171,895	2,789,564	259,760	205,766
Total Current Liabilities	2,565,028	2,324,945	4,100,701	3,726,617	280,192	211,005
Non-Current Liabilities						
Non-Current Long Term Debt	22,188,344	22,432,515	6,552,737	6,554,062	6,944,146	6,979,729
Total Non-Current Liabilities	22,188,344	22,432,515	6,552,737	6,554,062	6,944,146	6,979,729
Total Liabilities	24,753,372	24,757,460	10,653,437	10,280,679	7,224,337	7,190,734
Equity						
Equity						
Invested In Capital Assets	(3,209,142)	(3,066,042)	(2,217)	196,150	2,932,955	3,261,443
Unrestricted Net Assets	(2,677,753)	(2,377,363)	(4,291,418)	(3,985,294)	(839,956)	(892,602)
Total Equity	(5,440,589)	(5,053,618)	(3,334,658)	(2,858,630)	2,485,205	2,725,729
Total Liabilities and Equity	19,312,783	19,703,842	7,318,779	7,422,049	9,709,542	9,916,463