

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

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

Issue Date: August 26, 2020

(Unaudited and Subject to Review)

SAHA COMBINED

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
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 - i. SAHA Managed
 - ii. Third Party Managed

PARTNERSHIPS

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

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

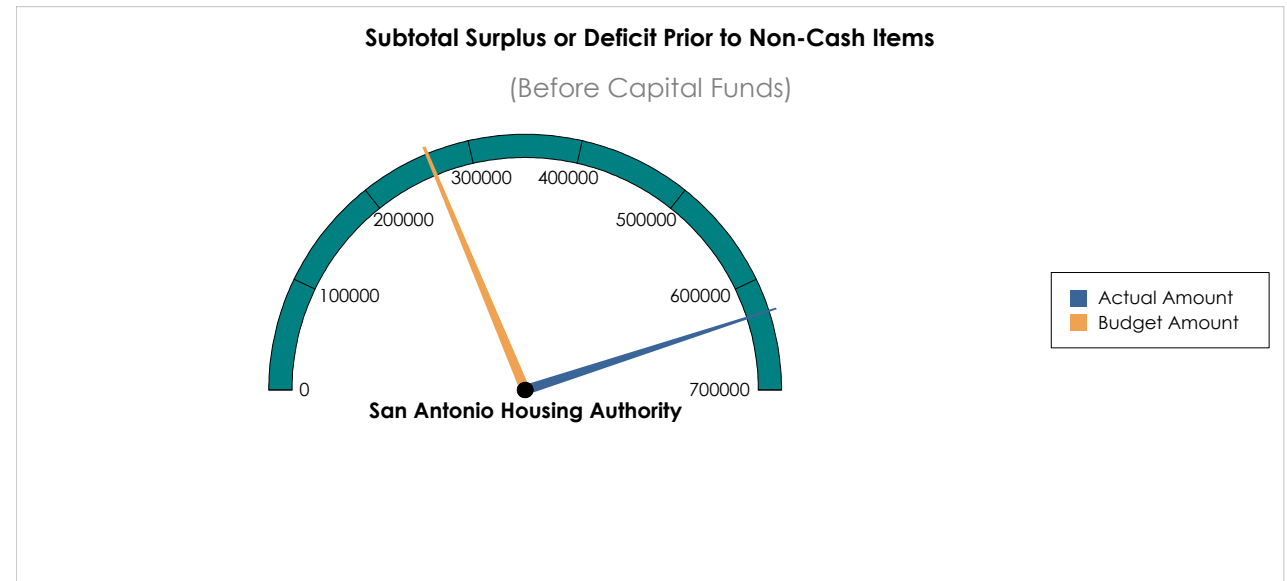
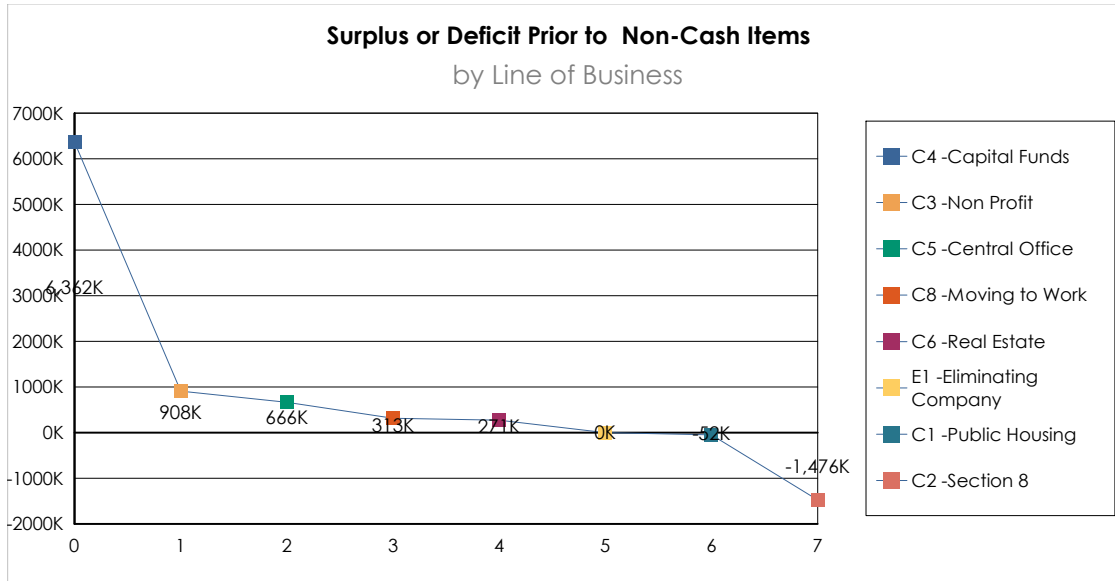
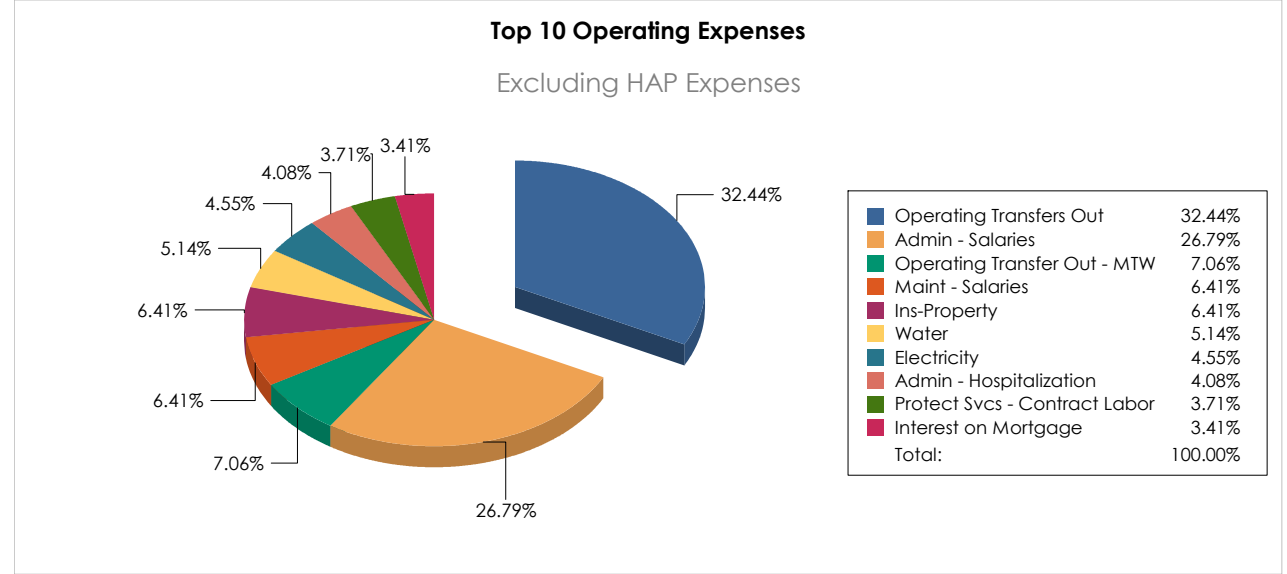
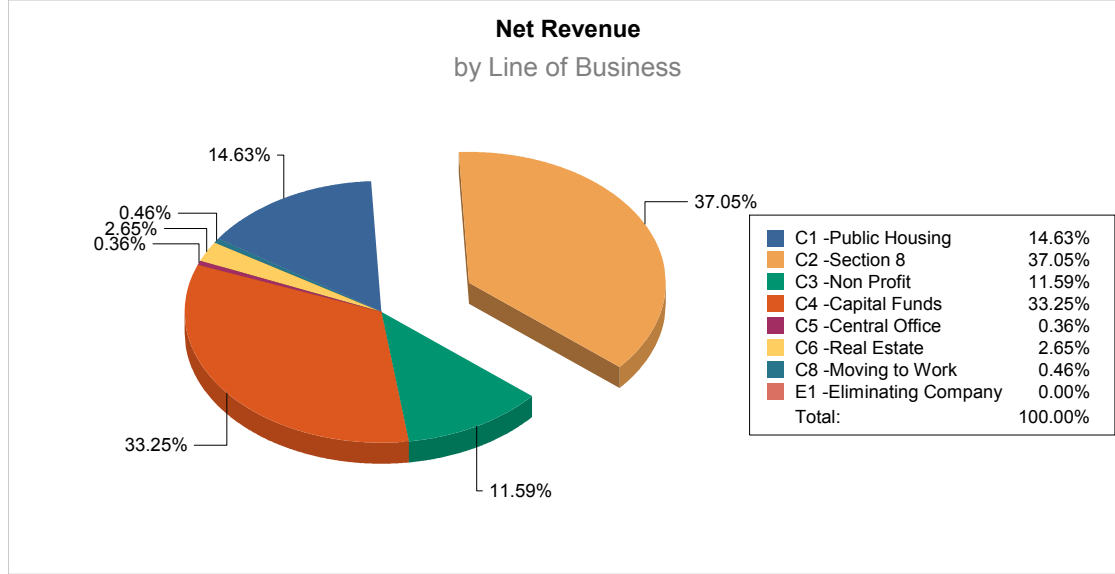
JENNIFER MIRELES
Budget Manager





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

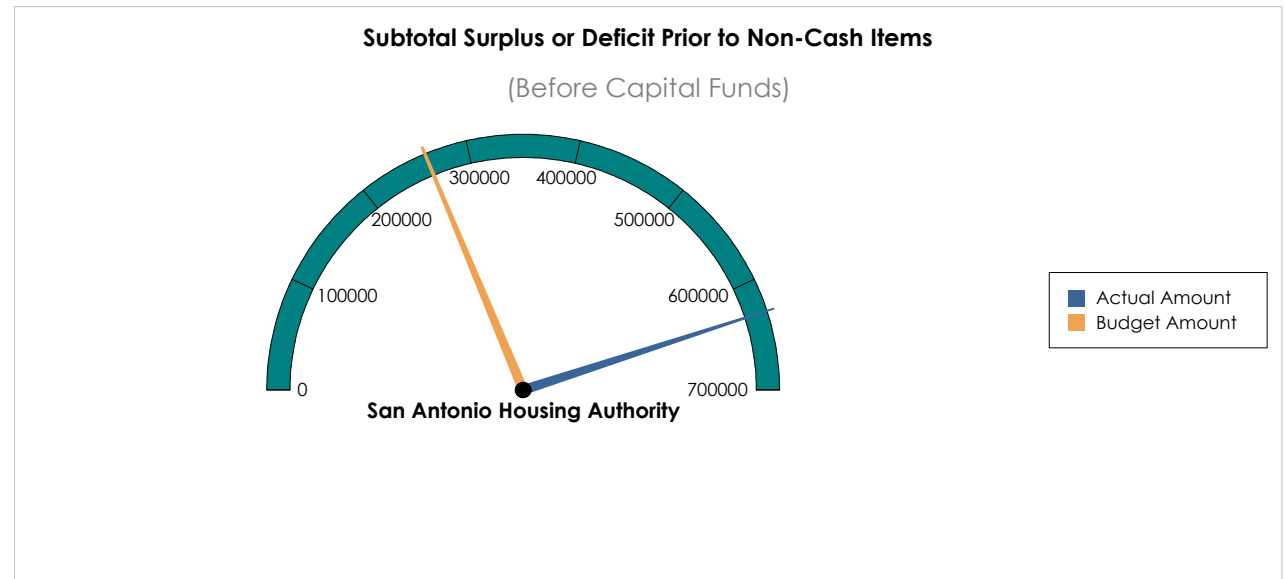
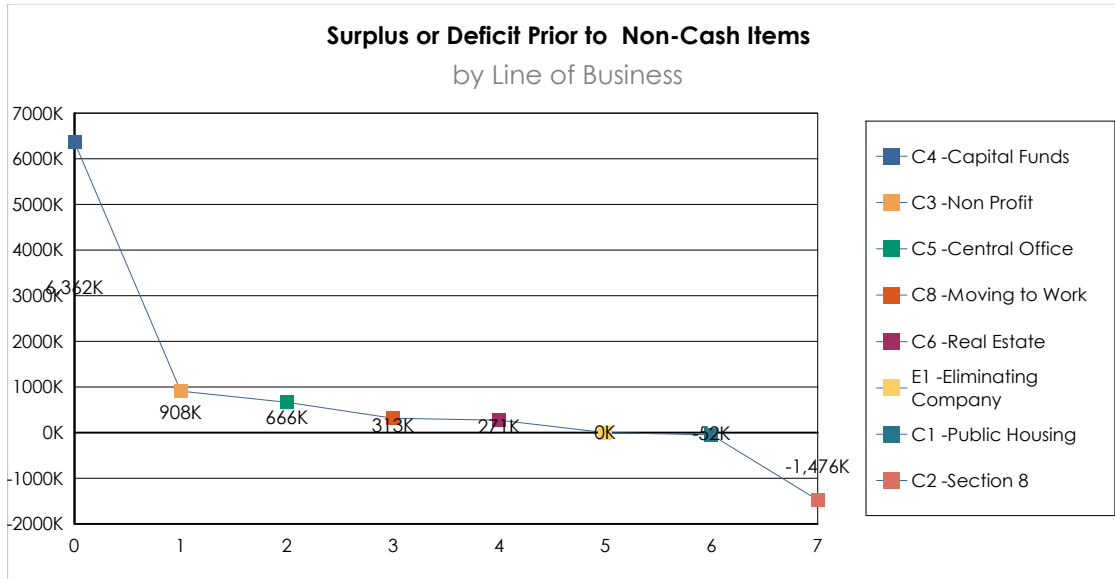
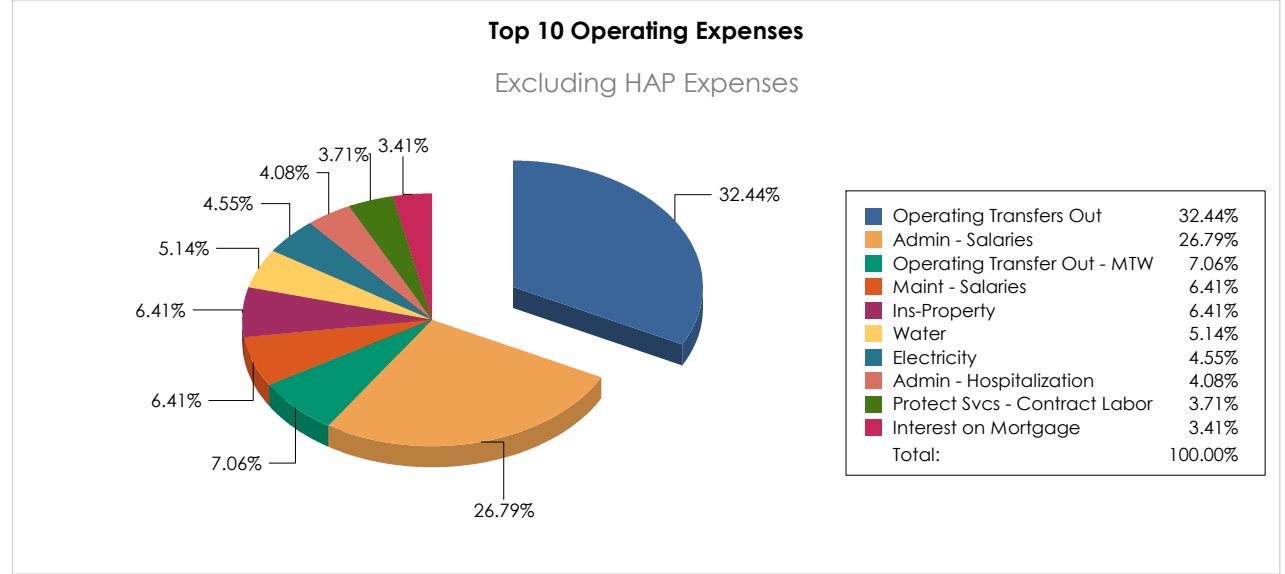
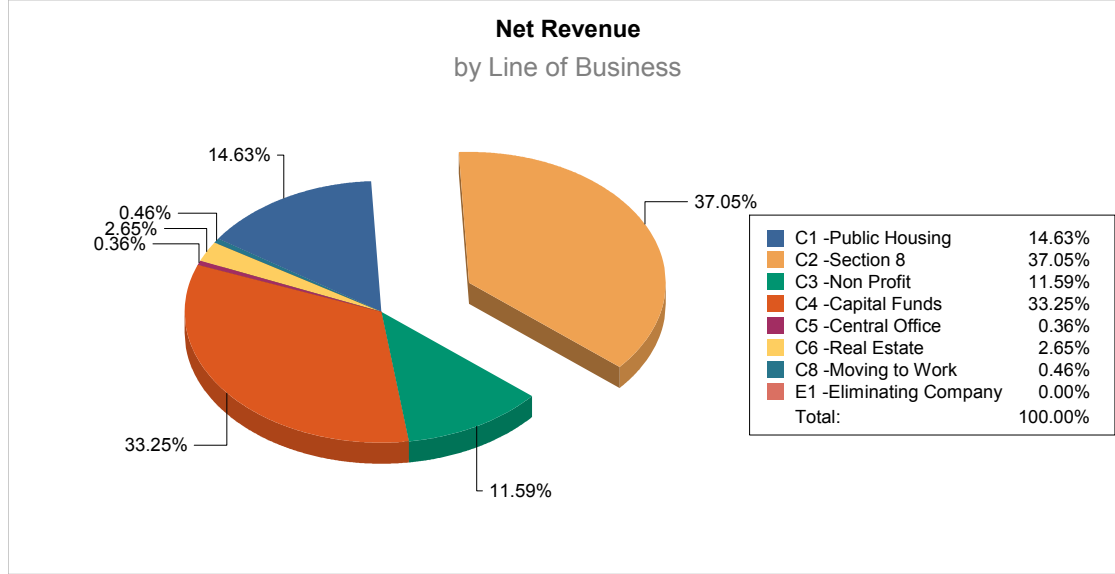
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	891,489	740,355			2,182,315	2,250,441							3,073,804	2,990,796					3,073,804	2,990,796
Bad Debt, Net of Collections	(702)	10,892			(19,682)	(36,906)							(20,385)	(26,014)					(20,385)	(26,014)
Other Tenant Revenue	12,166	34,171			72,337	84,001							84,503	118,172			(688)		83,816	118,172
Grants	2,233,986	2,076,925	898,750	767,708	239,914	236,020					67,706	89,946	3,440,356	3,170,599	7,141,914	664,448	(18,538)	(15,121)	10,563,733	3,819,927
HAP Revenue			7,060,411	9,047,011									7,060,411	9,047,011					7,060,411	9,047,011
Miscellaneous Revenue	6,281	23,795		3,434	14,972	14,820	570,227	715,502	77,204	119,392	30,643	39,242	699,327	916,186			(73,430)	(89,183)	625,896	827,003
Net Revenue	3,143,219	2,886,138	7,959,161	9,818,152	2,489,857	2,548,377	570,227	715,502	77,204	119,392	98,349	129,188	14,338,017	16,216,750	7,141,914	664,448	(92,656)	(104,303)	21,387,276	16,776,894
Operating Expense																				
Salaries and Benefits	918,654	1,021,168	370,592	427,546	483,858	612,006	68,519	83,864	906,605	878,239	168,554	194,986	2,916,780	3,217,808	210	13,425			2,916,990	3,231,233
Supplies and Materials	128,899	178,245			71,604	97,663			140	3,334			200,643	279,242					200,643	279,242
Fleet Costs	11,330	12,637		3,049	4,602	2,104		784	217	2,577		241	16,148	21,392					16,148	21,392
Outside Services	334,715	622,518		146	200,458	304,456	5,389	5,724	29,485	18,428			570,047	951,271					570,047	951,271
Utilities	443,592	424,736			252,555	239,944	164	228	13,450	16,100			709,761	681,008					709,761	681,008
Protective Services	180,878	17,696		170	14,720	20,293		417	8,238	19,036		340	203,836	57,952					203,836	57,952
Insurance	316,192	158,560	20,078	24,675	167,970	137,619	2,697	1,961	22,992	26,672	2,534	8,722	532,463	358,210					532,463	358,210
HAP Expense			8,366,503	9,137,861									8,366,503	9,137,861					8,366,503	9,137,861
Other Expenses	106,603	179,896	85,534	140,883	78,791	156,167	21,255	67,775	82,131	193,022	36,616	57,654	410,930	795,397			(79,706)	(85,387)	331,224	710,010
Total Operating Expense	2,440,863	2,615,456	8,842,706	9,734,329	1,274,558	1,570,252	98,023	160,752	1,063,257	1,157,408	207,704	261,943	13,927,110	15,500,141	210	13,425	(79,706)	(85,387)	13,847,615	15,428,178
Total Operating Income	702,356	270,681	(883,545)	83,824	1,215,299	978,125	472,204	554,750	(986,053)	(1,038,017)	(109,355)	(132,755)	410,907	716,609	7,141,704	651,024	(12,950)	(18,916)	7,539,661	1,348,716
Non-Operating Income (Expense)																				
Interest Expense	(3,553)	(6,534)			(371,906)	(396,998)	(137)	(1,428)					(375,596)	(404,960)	(42,972)	(42,972)	82,417	82,972	(336,151)	(364,959)
Interest Income	77,235	80,912	23	1,845	20,328	64,456	81,254	103,596	390	13,732	6	164	179,237	264,705	11	1,918	(82,417)	(83,215)	96,831	183,407
Replacement/Extraordinary Item	(99,552)	(85,863)			(76,994)	(117,027)							(176,545)	(203,706)					(176,545)	(203,706)
Other Income (Expense)	(147,213)	(177,578)		725		(1,712)			1,092				(147,213)	(177,473)			18,538	15,121	(128,676)	(162,352)
Management Fees	(635,290)	(441,518)	(398,297)	(275,962)	(194,115)	(182,871)	(652)	(518)	1,880,278	936,428	(1,010)	(1,698)	650,914	33,861	(682,505)	(33,222)	(5,588)	3,797	(37,179)	4,435
Transfers	54,362	22,331	(194,166)		315,718		(281,964)		(228,817)		422,982	10,891	88,115	33,222	(54,362)	(33,222)			33,754	0
Total Non-Operating Income (Expense)	(754,011)	(608,249)	(592,439)	(273,392)	(306,969)	(634,152)	(201,499)	101,650	1,651,851	950,435	421,979	9,357	218,911	(454,351)	(779,828)	(107,499)	12,950	18,675	(547,967)	(543,175)
Surplus or Deficit Prior to Non-Cash Items	(51,655)	(337,568)	(1,475,984)	(189,568)	908,331	343,973	270,705	656,400	665,797	(87,581)	312,624	(123,398)	629,818	262,258	6,361,876	543,524		(242)	6,991,694	805,541
Non-Cash Items																				
Depreciation & Amortization	(820,167)	(809,345)	(1,466)	(179)	(327,558)	(343,657)	(1,166)	(779)	(12,054)	(9,922)	(268)	(268)	(1,162,679)	(1,164,150)					(1,162,679)	(1,164,150)
Non-Oper Income (Expense)	97,215	822,529			1,729		(300)	79	308				98,952	822,608	151	(401,744)			99,103	420,864
Total Non-Cash Items	(722,952)	13,184	(1,466)	(179)	(325,829)	(343,657)	(1,466)	(701)	(11,746)	(9,922)	(268)	(268)	(1,063,726)	(341,543)	151	(401,744)			(1,063,576)	(743,286)
Change In Net Assets	(774,607)	(324,383)	(1,477,450)	(189,747)	582,502	316	269,239	655,700	654,052	(97,503)	312,356	(123,666)	(433,909)	(79,285)	6,362,027	141,781		(242)	5,928,118	62,255





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

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	891,489	740,355			2,182,315	2,250,441							3,073,804	2,990,796					3,073,804	2,990,796
Bad Debt, Net of Collections	(702)	10,892			(19,682)	(36,906)							(20,385)	(26,014)					(20,385)	(26,014)
Other Tenant Revenue	12,166	34,171			72,337	84,001							84,503	118,172			(688)		83,816	118,172
Grants	2,233,986	2,076,925	898,750	767,708	239,914	236,020					67,706	89,946	3,440,356	3,170,599	7,141,914	664,448	(18,538)	(15,121)	10,563,733	3,819,927
HAP Revenue			7,060,411	9,047,011									7,060,411	9,047,011					7,060,411	9,047,011
Miscellaneous Revenue	6,281	23,795		3,434	14,972	14,820	570,227	715,502	77,204	119,392	30,643	39,242	699,327	916,186			(73,430)	(89,183)	625,896	827,003
Net Revenue	3,143,219	2,886,138	7,959,161	9,818,152	2,489,857	2,548,377	570,227	715,502	77,204	119,392	98,349	129,188	14,338,017	16,216,750	7,141,914	664,448	(92,656)	(104,303)	21,387,276	16,776,894
Operating Expense																				
Salaries and Benefits	918,654	1,021,168	370,592	427,546	483,858	612,006	68,519	83,864	906,605	878,239	168,554	194,986	2,916,780	3,217,808	210	13,425			2,916,990	3,231,233
Supplies and Materials	128,899	178,245			71,604	97,663			140	3,334			200,643	279,242					200,643	279,242
Fleet Costs	11,330	12,637		3,049	4,602	2,104		784	217	2,577		241	16,148	21,392					16,148	21,392
Outside Services	334,715	622,518		146	200,458	304,456	5,389	5,724	29,485	18,428			570,047	951,271					570,047	951,271
Utilities	443,592	424,736			252,555	239,944	164	228	13,450	16,100			709,761	681,008					709,761	681,008
Protective Services	180,878	17,696		170	14,720	20,293		417	8,238	19,036		340	203,836	57,952					203,836	57,952
Insurance	316,192	158,560	20,078	24,675	167,970	137,619	2,697	1,961	22,992	26,672	2,534	8,722	532,463	358,210					532,463	358,210
HAP Expense			8,366,503	9,137,861									8,366,503	9,137,861					8,366,503	9,137,861
Other Expenses	106,603	179,896	85,534	140,883	78,791	156,167	21,255	67,775	82,131	193,022	36,616	57,654	410,930	795,397			(79,706)	(85,387)	331,224	710,010
Total Operating Expense	2,440,863	2,615,456	8,842,706	9,734,329	1,274,558	1,570,252	98,023	160,752	1,063,257	1,157,408	207,704	261,943	13,927,110	15,500,141	210	13,425	(79,706)	(85,387)	13,847,615	15,428,178
Total Operating Income	702,356	270,681	(883,545)	83,824	1,215,299	978,125	472,204	554,750	(986,053)	(1,038,017)	(109,355)	(132,755)	410,907	716,609	7,141,704	651,024	(12,950)	(18,916)	7,539,661	1,348,716
Non-Operating Income (Expense)																				
Interest Expense	(3,553)	(6,534)			(371,906)	(396,998)	(137)	(1,428)					(375,596)	(404,960)	(42,972)	(42,972)	82,417	82,972	(336,151)	(364,959)
Interest Income	77,235	80,912	23	1,845	20,328	64,456	81,254	103,596	390	13,732	6	164	179,237	264,705	11	1,918	(82,417)	(83,215)	96,831	183,407
Replacement/Extraordinary Item	(99,552)	(85,863)			(76,994)	(117,027)							(176,545)	(203,706)					(176,545)	(203,706)
Other Income (Expense)	(147,213)	(177,578)		725		(1,712)				1,092			(147,213)	(177,473)			18,538	15,121	(128,676)	(162,352)
Management Fees	(635,290)	(441,518)	(398,297)	(275,962)	(194,115)	(182,871)	(652)	(518)	1,880,278	936,428	(1,010)	(1,698)	650,914	33,861	(682,505)	(33,222)	(5,588)	3,797	(37,179)	4,435
Transfers	54,362	22,331	(194,166)		315,718		(281,964)		(228,817)		422,982	10,891	88,115	33,222	(54,362)	(33,222)			33,754	0
Total Non-Operating Income (Expense)	(754,011)	(608,249)	(592,439)	(273,392)	(306,969)	(634,152)	(201,499)	101,650	1,651,851	950,435	421,979	9,357	218,911	(454,351)	(779,828)	(107,499)	12,950	18,675	(547,967)	(543,175)
Surplus or Deficit Prior to Non-Cash Items	(51,655)	(337,568)	(1,475,984)	(189,568)	908,331	343,973	270,705	656,400	665,797	(87,581)	312,624	(123,398)	629,818	262,258	6,361,876	543,524		(242)	6,991,694	805,541
Non-Cash Items																				
Depreciation & Amortization	(820,167)	(809,345)	(1,466)	(179)	(327,558)	(343,657)	(1,166)	(779)	(12,054)	(9,922)	(268)	(268)	(1,162,679)	(1,164,150)					(1,162,679)	(1,164,150)
Non-Oper Income (Expense)	97,215	822,529			1,729		(300)	79	308				98,952	822,608	151	(401,744)			99,103	420,864
Total Non-Cash Items	(722,952)	13,184	(1,466)	(179)	(325,829)	(343,657)	(1,466)	(701)	(11,746)	(9,922)	(268)	(268)	(1,063,726)	(341,543)	151	(401,744)			(1,063,576)	(743,286)
Change In Net Assets	(774,607)	(324,383)	(1,477,450)	(189,747)	582,502	316	269,239	655,700	654,052	(97,503)	312,356	(123,666)	(433,909)	(79,285)	6,362,027	141,781		(242)	5,928,118	62,255





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

GJdeBalanceSheetByResponsibility
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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	11,771	10,445	3,052	1,789	19,324	16,694	3,207	1,535	14,646	10,609	60	39					52,060	41,111
Cash & Investments, Restricted	13,370	13,599	1,892	1,375	13,881	18,676	1,771	1,371			756	0	1,243	1,231			32,912	36,251
Accounts Receivable	1,056	456	854	377	7,727	6,287	315	313	3,329	2,473	280	186	2,965	1,635	(9,473)	(5,949)	7,054	5,779
Prepaid Expenses and Other Current Assets	286	247	8,236	8,104	1,137	956	16	14	95	126	7	4					9,776	9,451
Total Current Assets	26,483	24,747	14,035	11,645	42,069	42,613	5,309	3,233	18,069	13,207	1,103	229	4,208	2,866	(9,473)	(5,949)	101,802	92,592
Fixed Assets																		
Land, Buildings and Equipment	388,042	390,058	800	777	176,167	117,544	41,600	19,601	3,095	2,987	41	41	12	100			609,756	531,108
Construction In Progress	9,817	1,346			4,515	1,589	932	429	20				28,004	17,205			43,288	20,569
Accumulated Depreciation	(295,666)	(287,865)	(729)	(765)	(90,445)	(62,779)	(179)	(170)	(2,373)	(2,319)	(34)	(31)					(389,427)	(353,927)
Total Fixed Assets	102,193	103,540	72	12	90,237	56,354	42,353	19,860	742	668	6	10	28,016	17,305			263,618	197,749
Other Non-Current Assets																		
Other Non-Current Assets	36,142	34,564			3,657	3,521	46,123	44,545							(19,700)	(5,308)	66,222	77,321
Total Other Non-Current Assets	36,142	34,564			3,657	3,521	46,123	44,545							(19,700)	(5,308)	66,222	77,321
Deferred Outflow of Resources																		
Deferred Outflow of Resources					3,511	1,899											3,511	1,899
Total Deferred Outflow of Resources					3,511	1,899											3,511	1,899
Total Assets & Deferred Outflow of Resources	164,818	162,850	14,106	11,657	139,473	104,388	93,785	67,638	18,811	13,876	1,109	239	32,224	20,171	(29,173)	(11,257)	435,153	369,562
Deferred Inflow of Resources																		
Current Liabilities																		
Trade Payable & Accruals	3,573	3,018	925	387	3,988	4,466	21	54	528	424	98	99	2,212	871	(2,705)	(1,276)	8,639	8,043
Other Current Liabilities	3,250	2,791	2,243	895	6,844	4,973	667	357	4,528	794	260	696	2,757	2,651	(6,880)	(4,770)	13,668	8,389
Total Current Liabilities	6,823	5,810	3,168	1,282	10,832	9,439	688	411	5,056	1,218	358	795	4,968	3,522	(9,585)	(6,046)	22,307	16,431
Non-Current Liabilities																		
Non-Current Long Term Debt	1,268	2,137	1,108	1,186	93,155	58,653	22,012	9,332					8,778	10,499	(17,928)	(5,212)	108,394	76,595
Total Non-Current Liabilities	1,268	2,137	1,108	1,186	93,155	58,653	22,012	9,332					8,778	10,499	(17,928)	(5,212)	108,394	76,595
Total Liabilities	8,091	7,947	4,276	2,468	103,987	68,092	22,700	9,743	5,056	1,218	358	795	13,746	14,021	(27,513)	(11,257)	130,701	93,026
Equity																		
Equity																		
Invested In Capital Assets	100,921	101,872	72	12	(847)	(2,475)	40,886	18,394	742	668	6	10	17,524	5,172	17,932	5,216	177,235	128,869
Restricted Net Assets	13,370	13,599	1,892	1,375	13,881	18,676	1,771	1,371			756	0	1,243	1,231			32,912	36,251
Unrestricted Net Assets	42,436	39,432	7,867	7,803	22,452	20,095	28,428	38,131	13,013	11,989	(11)	(566)	(289)	(253)	(19,592)	(5,216)	94,304	111,416
Total Equity	156,726	154,903	9,831	9,190	35,486	36,297	71,085	57,896	13,755	12,658	752	(556)	18,478	6,149	(1,660)	0	304,452	276,536
Total Liabilities and Equity	164,818	162,850	14,106	11,657	139,473	104,388	93,785	67,638	18,811	13,876	1,109	239	32,224	20,171	(29,173)	(11,257)	435,153	369,562



Asset Management
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,651	31,390	33,841	(2,451)	27,651	31,390	33,841	(2,451)	(7.24)
Insurance	146	223	711	(488)	146	223	711	(488)	(68.63)
Other Expenses	4,323	3,617	4,923	(1,307)	4,323	3,617	4,923	(1,307)	(26.54)
Total Operating Expense	32,119	35,230	39,475	(4,246)	32,119	35,230	39,475	(4,246)	(10.76)
Total Operating Income	(32,119)	(35,230)	(39,475)	4,246	(32,119)	(35,230)	(39,475)	4,246	(10.76)
Non-Operating Income (Expense)									
Management Fees	(67)	(93)	(86)	(7)	(67)	(93)	(86)	(7)	8.69
Transfers	30,289	31,631		31,631	30,289	31,631		31,631	100.00
Total Non-Operating Income (Expense)	30,222	31,538	(86)	31,623	30,222	31,538	(86)	31,623	(36,934.63)
Surplus or Deficit Prior to Non-Cash Items	(1,897)	(3,692)	(39,561)	35,869	(1,897)	(3,692)	(39,561)	35,869	(90.67)
Non-Cash Items									
Depreciation & Amortization	(147)	(146)	(147)	0	(147)	(146)	(147)	0	(.28)
Total Non-Cash Items	(147)	(146)	(147)	0	(147)	(146)	(147)	0	(.28)
Change In Net Assets	(2,044)	(3,838)	(39,708)	35,869	(2,044)	(3,838)	(39,708)	35,869	(90.33)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	(8)				(8)				
Supplies and Materials									
Fleet Costs	25	59		59	25	59		59	100.00
Outside Services	255	2,910		2,910	255	2,910		2,910	100.00
Utilities	2,240	1,468		1,468	2,240	1,468		1,468	100.00
Protective Services									
Insurance		13,269		13,269		13,269		13,269	100.00
Other Expenses	1,128	12		12	1,128	12		12	100.00
Total Operating Expense	3,640	17,718		17,718	3,640	17,718		17,718	100.00
Total Operating Income	(3,640)	(17,718)		(17,718)	(3,640)	(17,718)		(17,718)	0.00
Non-Operating Income (Expense)									
Management Fees	(5)				(5)				
Total Non-Operating Income (Expense)	(5)				(5)				
Surplus or Deficit Prior to Non-Cash Items	(3,645)	(17,718)		(17,718)	(3,645)	(17,718)		(17,718)	0.00
Non-Cash Items									
Depreciation & Amortization	(1,476)	(26)		(26)	(1,476)	(26)		(26)	100.00
Total Non-Cash Items	(1,476)	(26)		(26)	(1,476)	(26)		(26)	100.00
Change In Net Assets	(5,121)	(17,743)		(17,743)	(5,121)	(17,743)		(17,743)	0.00



Central Office Building
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	24,725	18,853	22,263	(3,410)	24,725	18,853	22,263	(3,410)	(15.32)
Supplies and Materials	175	140	3,276	(3,136)	175	140	3,276	(3,136)	(95.72)
Fleet Costs	56	11	808	(797)	56	11	808	(797)	(98.66)
Outside Services	4,893	26,575	17,965	8,610	4,893	26,575	17,965	8,610	47.93
Utilities	16,303	11,749	15,908	(4,159)	16,303	11,749	15,908	(4,159)	(26.14)
Protective Services		4,196	13,075	(8,879)		4,196	13,075	(8,879)	(67.91)
Insurance	745	734	2,348	(1,614)	745	734	2,348	(1,614)	(68.72)
Other Expenses	(99,953)	(102,559)	(100,267)	(2,292)	(99,953)	(102,559)	(100,267)	(2,292)	2.29
Total Operating Expense	(53,056)	(40,301)	(24,624)	(15,677)	(53,056)	(40,301)	(24,624)	(15,677)	63.67
Total Operating Income	53,056	40,301	24,624	15,677	53,056	40,301	24,624	15,677	63.67
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(817)	817			(817)	817	(100.00)
Other Income (Expense)			342	(342)			342	(342)	(100.00)
Management Fees	6,846	7,796	6,500	1,296	6,846	7,796	6,500	1,296	19.94
Total Non-Operating Income (Expense)	6,846	7,796	6,025	1,771	6,846	7,796	6,025	1,771	29.39
Surplus or Deficit Prior to Non-Cash Items	59,902	48,097	30,649	17,448	59,902	48,097	30,649	17,448	56.93
Non-Cash Items									
Depreciation & Amortization	(6,929)	(7,882)	(6,772)	(1,110)	(6,929)	(7,882)	(6,772)	(1,110)	16.40
Total Non-Cash Items	(6,929)	(7,882)	(6,772)	(1,110)	(6,929)	(7,882)	(6,772)	(1,110)	16.40
Change In Net Assets	52,973	40,215	23,877	16,338	52,973	40,215	23,877	16,338	68.42



**COC Management Agent
Summarized Income Statement by Business Unit
Period Ending July 31, 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									
Miscellaneous Revenue	1,872		333	(333)	1,872		333	(333)	(100.00)
Net Revenue	1,872		333	(333)	1,872		333	(333)	(100.00)
Operating Expense									
Salaries and Benefits	4,640	5,233	5,832	(598)	4,640	5,233	5,832	(598)	(10.26)
Insurance	58	80	259	(179)	58	80	259	(179)	(69.27)
Other Expenses	670	914	1,101	(187)	670	914	1,101	(187)	(16.96)
Total Operating Expense	5,369	6,227	7,191	(964)	5,369	6,227	7,191	(964)	(13.41)
Total Operating Income	(3,497)	(6,227)	(6,858)	631	(3,497)	(6,227)	(6,858)	631	(9.20)
Non-Operating Income (Expense)									
Interest Income	13,841	390	13,732	(13,343)	13,841	390	13,732	(13,343)	(97.16)
Management Fees	668,701	1,673,131	699,722	973,409	668,701	1,673,131	699,722	973,409	139.11
Transfers		(260,448)		(260,448)		(260,448)		(260,448)	100.00
Total Non-Operating Income (Expense)	682,542	1,413,073	713,454	699,619	682,542	1,413,073	713,454	699,619	98.06
Surplus or Deficit Prior to Non-Cash Items	679,045	1,406,846	706,597	700,250	679,045	1,406,846	706,597	700,250	99.10
Non-Cash Items									
Non-Oper Income (Expense)		308		308		308		308	100.00
Total Non-Cash Items		308		308		308		308	100.00
Change In Net Assets	679,045	1,407,155	706,597	700,558	679,045	1,407,155	706,597	700,558	99.15



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	38,575	34,673	33,462	1,211	38,575	34,673	33,462	1,211	3.62
Supplies and Materials			50	(50)			50	(50)	(100.00)
Fleet Costs	660	62	1,083	(1,021)	660	62	1,083	(1,021)	(94.29)
Outside Services	(3)		4	(4)	(3)		4	(4)	(100.00)
Insurance	1,154	1,430	2,119	(688)	1,154	1,430	2,119	(688)	(32.48)
Other Expenses	10,814	9,234	11,155	(1,921)	10,814	9,234	11,155	(1,921)	(17.22)
Total Operating Expense	51,200	45,399	47,873	(2,473)	51,200	45,399	47,873	(2,473)	(5.17)
Total Operating Income	(51,200)	(45,399)	(47,873)	2,473	(51,200)	(45,399)	(47,873)	2,473	(5.17)
Non-Operating Income (Expense)									
Other Income (Expense)			750	(750)			750	(750)	(100.00)
Management Fees	(1,188)	(1,185)	(1,205)	20	(1,188)	(1,185)	(1,205)	20	(1.68)
Total Non-Operating Income (Expense)	(1,188)	(1,185)	(455)	(730)	(1,188)	(1,185)	(455)	(730)	160.28
Surplus or Deficit Prior to Non-Cash Items	(52,388)	(46,584)	(48,328)	1,744	(52,388)	(46,584)	(48,328)	1,744	(3.61)
Non-Cash Items									
Depreciation & Amortization	(806)	(1,518)	(806)	(712)	(806)	(1,518)	(806)	(712)	88.45
Total Non-Cash Items	(806)	(1,518)	(806)	(712)	(806)	(1,518)	(806)	(712)	88.45
Change In Net Assets	(53,193)	(48,102)	(49,134)	1,031	(53,193)	(48,102)	(49,134)	1,031	(2.10)



Executive Office
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	101,806	125,691	95,102	30,589	101,806	125,691	95,102	30,589	32.16
Supplies and Materials									
Fleet Costs	79		158	(158)	79		158	(158)	(100.00)
Outside Services			1	(1)			1	(1)	(100.00)
Utilities	51	99	92	7	51	99	92	7	7.17
Insurance	481	609	1,736	(1,128)	481	609	1,736	(1,128)	(64.95)
Other Expenses	17,377	14,567	36,556	(21,989)	17,377	14,567	36,556	(21,989)	(60.15)
Total Operating Expense	119,794	140,966	133,645	7,320	119,794	140,966	133,645	7,320	5.48
Total Operating Income	(119,794)	(140,966)	(133,645)	(7,320)	(119,794)	(140,966)	(133,645)	(7,320)	5.48
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	20,058	29,235	30,213	(977)	20,058	29,235	30,213	(977)	(3.24)
Total Non-Operating Income (Expense)	20,058	29,235	30,213	(977)	20,058	29,235	30,213	(977)	(3.24)
Surplus or Deficit Prior to Non-Cash Items	(99,736)	(111,730)	(103,433)	(8,298)	(99,736)	(111,730)	(103,433)	(8,298)	8.02
Non-Cash Items									
Depreciation & Amortization	(747)	(745)	(747)	2	(747)	(745)	(747)	2	(.27)
Total Non-Cash Items	(747)	(745)	(747)	2	(747)	(745)	(747)	2	(.27)
Change In Net Assets	(100,484)	(112,476)	(104,180)	(8,295)	(100,484)	(112,476)	(104,180)	(8,295)	7.96



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,087		7,925	(7,925)	2,087		7,925	(7,925)	(100.00)
Net Revenue	2,087		7,925	(7,925)	2,087		7,925	(7,925)	(100.00)
Operating Expense									
Salaries and Benefits	114,141	162,997	158,182	4,815	114,141	162,997	158,182	4,815	3.04
Insurance	1,171	1,342	4,434	(3,091)	1,171	1,342	4,434	(3,091)	(69.72)
Other Expenses	20,313	22,234	35,075	(12,841)	20,313	22,234	35,075	(12,841)	(36.61)
Total Operating Expense	135,625	186,574	197,691	(11,117)	135,625	186,574	197,691	(11,117)	(5.62)
Total Operating Income	(133,539)	(186,574)	(189,766)	3,192	(133,539)	(186,574)	(189,766)	3,192	(1.68)
Non-Operating Income (Expense)									
Management Fees	37,829	43,995	49,824	(5,829)	37,829	43,995	49,824	(5,829)	(11.70)
Total Non-Operating Income (Expense)	37,829	43,995	49,824	(5,829)	37,829	43,995	49,824	(5,829)	(11.70)
Surplus or Deficit Prior to Non-Cash Items	(95,709)	(142,579)	(139,942)	(2,637)	(95,709)	(142,579)	(139,942)	(2,637)	1.88



Human Resources
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	53,039	66,386	68,343	(1,957)	53,039	66,386	68,343	(1,957)	(2.86)
Outside Services			392	(392)			392	(392)	(100.00)
Protective Services			83	(83)			83	(83)	(100.00)
Insurance	394	622	1,887	(1,265)	394	622	1,887	(1,265)	(67.03)
Other Expenses	12,375	19,337	39,109	(19,772)	12,375	19,337	39,109	(19,772)	(50.56)
Total Operating Expense	65,808	86,345	109,814	(23,469)	65,808	86,345	109,814	(23,469)	(21.37)
Total Operating Income	(65,808)	(86,345)	(109,814)	23,469	(65,808)	(86,345)	(109,814)	23,469	(21.37)
Non-Operating Income (Expense)									
Management Fees	10,602	17,807	24,396	(6,589)	10,602	17,807	24,396	(6,589)	(27.01)
Total Non-Operating Income (Expense)	10,602	17,807	24,396	(6,589)	10,602	17,807	24,396	(6,589)	(27.01)
Surplus or Deficit Prior to Non-Cash Items	(55,206)	(68,537)	(85,417)	16,880	(55,206)	(68,537)	(85,417)	16,880	(19.76)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,501	39,437	32,893	6,544	27,501	39,437	32,893	6,544	19.89
Fleet Costs	33	17	20	(3)	33	17	20	(3)	(14.55)
Outside Services									
Insurance	335	386	973	(587)	335	386	973	(587)	(60.37)
Other Expenses	4,872	4,673	8,544	(3,872)	4,872	4,673	8,544	(3,872)	(45.31)
Total Operating Expense	32,742	44,512	42,430	2,082	32,742	44,512	42,430	2,082	4.91
Total Operating Income	(32,742)	(44,512)	(42,430)	(2,082)	(32,742)	(44,512)	(42,430)	(2,082)	4.91
Non-Operating Income (Expense)									
Management Fees	5,788	9,270	9,624	(354)	5,788	9,270	9,624	(354)	(3.67)
Total Non-Operating Income (Expense)	5,788	9,270	9,624	(354)	5,788	9,270	9,624	(354)	(3.67)
Surplus or Deficit Prior to Non-Cash Items	(26,954)	(35,242)	(32,806)	(2,435)	(26,954)	(35,242)	(32,806)	(2,435)	7.42
Non-Cash Items									
Depreciation & Amortization	(308)	(307)	(308)	1	(308)	(307)	(308)	1	(.28)
Total Non-Cash Items	(308)	(307)	(308)	1	(308)	(307)	(308)	1	(.28)
Change In Net Assets	(27,262)	(35,549)	(33,114)	(2,435)	(27,262)	(35,549)	(33,114)	(2,435)	7.35



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	18,752	24,358	30,712	(6,353)	18,752	24,358	30,712	(6,353)	(20.69)
Net Revenue	18,752	24,358	30,712	(6,353)	18,752	24,358	30,712	(6,353)	(20.69)
Operating Expense									
Salaries and Benefits	18,422	18,756	17,215	1,541	18,422	18,756	17,215	1,541	8.95
Insurance	102	112	371	(260)	102	112	371	(260)	(69.95)
Other Expenses	6,815	9,762	12,924	(3,162)	6,815	9,762	12,924	(3,162)	(24.47)
Total Operating Expense	25,339	28,629	30,510	(1,881)	25,339	28,629	30,510	(1,881)	(6.17)
Total Operating Income	(6,587)	(4,271)	201	(4,472)	(6,587)	(4,271)	201	(4,472)	(2,220.80)
Non-Operating Income (Expense)									
Management Fees	871	771	(133)	904	871	771	(133)	904	(678.61)
Total Non-Operating Income (Expense)	871	771	(133)	904	871	771	(133)	904	(678.61)
Surplus or Deficit Prior to Non-Cash Items	(5,716)	(3,500)	68	(3,568)	(5,716)	(3,500)	68	(3,568)	(5,233.91)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	8,925	11,139	4,272	6,867	8,925	11,139	4,272	6,867	160.76
Net Revenue	8,925	11,139	4,272	6,867	8,925	11,139	4,272	6,867	160.76
Operating Expense									
Salaries and Benefits	8,986	11,139	4,252	6,887	8,986	11,139	4,252	6,887	161.99
Insurance			20	(20)			20	(20)	(100.00)
Other Expenses	(62)				(62)				
Total Operating Expense	8,925	11,139	4,272	6,867	8,925	11,139	4,272	6,867	160.76
Total Operating Income								0	0.00



Early Engagement
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	224				224				
Protective Services			250	(250)			250	(250)	(100.00)
Other Expenses	128		1,608	(1,608)	128		1,608	(1,608)	(100.00)
Total Operating Expense	353		1,858	(1,858)	353		1,858	(1,858)	(100.00)
Total Operating Income	(353)		(1,858)	1,858	(353)		(1,858)	1,858	(100.00)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses									
Total Operating Expense									
Total Operating Income								0	0.00



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	38,009	67,800	65,052	2,748	38,009	67,800	65,052	2,748	4.22
Fleet Costs	2,082		241	(241)	2,082		241	(241)	(100.00)
Outside Services									
Protective Services			17	(17)			17	(17)	(100.00)
Insurance	1,332	2,481	7,222	(4,740)	1,332	2,481	7,222	(4,740)	(65.64)
Other Expenses	19,754	33,208	35,922	(2,715)	19,754	33,208	35,922	(2,715)	(7.56)
Total Operating Expense	61,176	103,490	108,455	(4,965)	61,176	103,490	108,455	(4,965)	(4.58)
Total Operating Income	(61,176)	(103,490)	(108,455)	4,965	(61,176)	(103,490)	(108,455)	4,965	(4.58)
Non-Operating Income (Expense)									
Interest Income	57	0	101	(100)	57	0	101	(100)	(99.54)
Other Income (Expense)									
Management Fees	(1,057)	(781)	(865)	84	(1,057)	(781)	(865)	84	(9.71)
Transfers	(8,842)	162,535	10,891	151,644	(8,842)	162,535	10,891	151,644	1,392.38
Total Non-Operating Income (Expense)	(9,842)	161,754	10,127	151,628	(9,842)	161,754	10,127	151,628	1,497.32
Surplus or Deficit Prior to Non-Cash Items	(71,018)	58,265	(98,328)	156,593	(71,018)	58,265	(98,328)	156,593	(159.26)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	4,884	4,648	7,337	(2,689)	4,884	4,648	7,337	(2,689)	(36.65)
Insurance	4	53	216	(163)	4	53	216	(163)	(75.63)
Other Expenses			8	(8)			8	(8)	(100.00)
Total Operating Expense	4,888	4,701	7,562	(2,861)	4,888	4,701	7,562	(2,861)	(37.83)
Total Operating Income	(4,888)	(4,701)	(7,562)	2,861	(4,888)	(4,701)	(7,562)	2,861	(37.83)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	35,750		10,369	(10,369)	35,750		10,369	(10,369)	(100.00)
Insurance	28		960	(960)	28		960	(960)	(100.00)
Other Expenses			175	(175)			175	(175)	(100.00)
Total Operating Expense	35,778		11,504	(11,504)	35,778		11,504	(11,504)	(100.00)
Total Operating Income	(35,778)		(11,504)	11,504	(35,778)		(11,504)	11,504	(100.00)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	33,353	34,924	34,948	(23)	33,353	34,924	34,948	(23)	(.07)
Insurance	229	282	887	(605)	229	282	887	(605)	(68.17)
Other Expenses	7,161	10,282	11,624	(1,342)	7,161	10,282	11,624	(1,342)	(11.55)
Total Operating Expense	40,743	45,489	47,459	(1,970)	40,743	45,489	47,459	(1,970)	(4.15)
Total Operating Income	(40,743)	(45,489)	(47,459)	1,970	(40,743)	(45,489)	(47,459)	1,970	(4.15)
Non-Operating Income (Expense)									
Management Fees	7,154	9,399	10,660	(1,261)	7,154	9,399	10,660	(1,261)	(11.83)
Total Non-Operating Income (Expense)	7,154	9,399	10,660	(1,261)	7,154	9,399	10,660	(1,261)	(11.83)
Surplus or Deficit Prior to Non-Cash Items	(33,589)	(36,090)	(36,799)	710	(33,589)	(36,090)	(36,799)	710	(1.93)
Non-Cash Items									
Depreciation & Amortization	(69)				(69)				
Total Non-Cash Items	(69)				(69)				
Change In Net Assets	(33,658)	(36,090)	(36,799)	710	(33,658)	(36,090)	(36,799)	710	(1.93)



Procurement
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	56				56				
Net Revenue	56				56				
Operating Expense									
Salaries and Benefits	47,706	52,300	49,896	2,404	47,706	52,300	49,896	2,404	4.82
Insurance	353	404	1,336	(932)	353	404	1,336	(932)	(69.75)
Other Expenses	14,506	9,940	9,726	214	14,506	9,940	9,726	214	2.20
Total Operating Expense	62,566	62,644	60,958	1,686	62,566	62,644	60,958	1,686	2.77
Total Operating Income	(62,510)	(62,644)	(60,958)	(1,686)	(62,510)	(62,644)	(60,958)	(1,686)	2.77
Non-Operating Income (Expense)									
Management Fees	10,915	12,909	13,579	(670)	10,915	12,909	13,579	(670)	(4.94)
Total Non-Operating Income (Expense)	10,915	12,909	13,579	(670)	10,915	12,909	13,579	(670)	(4.94)
Surplus or Deficit Prior to Non-Cash Items	(51,595)	(49,735)	(47,379)	(2,356)	(51,595)	(49,735)	(47,379)	(2,356)	4.97
Non-Cash Items									
Depreciation & Amortization	(313)	(312)	(313)	1	(313)	(312)	(313)	1	(.27)
Total Non-Cash Items	(313)	(312)	(313)	1	(313)	(312)	(313)	1	(.27)
Change In Net Assets	(51,908)	(50,047)	(47,692)	(2,356)	(51,908)	(50,047)	(47,692)	(2,356)	4.94



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	35,226	25,859	35,856	(9,997)	35,226	25,859	35,856	(9,997)	(27.88)
Fleet Costs	21		58	(58)	21		58	(58)	(100.00)
Outside Services	3		2	(2)	3		2	(2)	(100.00)
Insurance	378	358	849	(491)	378	358	849	(491)	(57.86)
Other Expenses	4,721	6,916	8,724	(1,808)	4,721	6,916	8,724	(1,808)	(20.72)
Total Operating Expense	40,349	33,132	45,488	(12,356)	40,349	33,132	45,488	(12,356)	(27.16)
Total Operating Income	(40,349)	(33,132)	(45,488)	12,356	(40,349)	(33,132)	(45,488)	12,356	(27.16)
Non-Operating Income (Expense)									
Management Fees	31,682	101,381	23,296	78,085	31,682	101,381	23,296	78,085	335.19
Total Non-Operating Income (Expense)	31,682	101,381	23,296	78,085	31,682	101,381	23,296	78,085	335.19
Surplus or Deficit Prior to Non-Cash Items	(8,667)	68,248	(22,193)	90,441	(8,667)	68,248	(22,193)	90,441	(407.53)
Non-Cash Items									
Depreciation & Amortization	(391)	(390)	(391)	1	(391)	(390)	(391)	1	(.27)
Total Non-Cash Items	(391)	(390)	(391)	1	(391)	(390)	(391)	1	(.27)
Change In Net Assets	(9,058)	67,859	(22,583)	90,442	(9,058)	67,859	(22,583)	90,442	(400.48)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	81,981	99,637	102,302	(2,665)	81,981	99,637	102,302	(2,665)	(2.61)
Fleet Costs	(14)		192	(192)	(14)		192	(192)	(100.00)
Outside Services									
Insurance	937	1,139	3,058	(1,919)	937	1,139	3,058	(1,919)	(62.75)
Other Expenses	10,642	23,900	25,720	(1,820)	10,642	23,900	25,720	(1,820)	(7.08)
Total Operating Expense	93,546	124,675	131,272	(6,596)	93,546	124,675	131,272	(6,596)	(5.02)
Total Operating Income	(93,546)	(124,675)	(131,272)	6,596	(93,546)	(124,675)	(131,272)	6,596	(5.02)
Non-Operating Income (Expense)									
Management Fees	(584)	(671)	(434)	(237)	(584)	(671)	(434)	(237)	54.46
Total Non-Operating Income (Expense)	(584)	(671)	(434)	(237)	(584)	(671)	(434)	(237)	54.46
Surplus or Deficit Prior to Non-Cash Items	(94,131)	(125,346)	(131,706)	6,360	(94,131)	(125,346)	(131,706)	6,360	(4.83)
Non-Cash Items									
Depreciation & Amortization	(244)	(243)	(244)	1	(244)	(243)	(244)	1	(.28)
Total Non-Cash Items	(244)	(243)	(244)	1	(244)	(243)	(244)	1	(.28)
Change In Net Assets	(94,375)	(125,590)	(131,950)	6,361	(94,375)	(125,590)	(131,950)	6,361	(4.82)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,475	1,350	3,798	(2,448)	2,475	1,350	3,798	(2,448)	(64.45)
Net Revenue	2,475	1,350	3,798	(2,448)	2,475	1,350	3,798	(2,448)	(64.45)
Operating Expense									
Salaries and Benefits	37,453	42,195	40,812	1,383	37,453	42,195	40,812	1,383	3.39
Utilities	117	134	100	34	117	134	100	34	34.09
Insurance	311	353	1,167	(814)	311	353	1,167	(814)	(69.74)
Other Expenses	18,527	21,187	30,238	(9,051)	18,527	21,187	30,238	(9,051)	(29.93)
Total Operating Expense	56,408	63,869	72,317	(8,448)	56,408	63,869	72,317	(8,448)	(11.68)
Total Operating Income	(53,933)	(62,519)	(68,519)	6,000	(53,933)	(62,519)	(68,519)	6,000	(8.76)
Non-Operating Income (Expense)									
Management Fees	9,452	12,965	15,485	(2,520)	9,452	12,965	15,485	(2,520)	(16.27)
Total Non-Operating Income (Expense)	9,452	12,965	15,485	(2,520)	9,452	12,965	15,485	(2,520)	(16.27)
Surplus or Deficit Prior to Non-Cash Items	(44,481)	(49,554)	(53,035)	3,480	(44,481)	(49,554)	(53,035)	3,480	(6.56)



Dev Srvc & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			608	(608)			608	(608)	(100.00)
Net Revenue			608	(608)			608	(608)	(100.00)
Operating Expense									
Salaries and Benefits	53,058	48,852	59,652	(10,800)	53,058	48,852	59,652	(10,800)	(18.10)
Supplies and Materials									
Fleet Costs	682		784	(784)	682		784	(784)	(100.00)
Outside Services	479		8	(8)	479		8	(8)	(100.00)
Protective Services			417	(417)			417	(417)	(100.00)
Insurance	647	980	1,566	(586)	647	980	1,566	(586)	(37.42)
Other Expenses	13,584	16,223	60,422	(44,199)	13,584	16,223	60,422	(44,199)	(73.15)
Total Operating Expense	68,451	66,055	122,849	(56,793)	68,451	66,055	122,849	(56,793)	(46.23)
Total Operating Income	(68,451)	(66,055)	(122,241)	56,185	(68,451)	(66,055)	(122,241)	56,185	(45.96)
Non-Operating Income (Expense)									
Interest Expense	(492)	(137)	(1,428)	1,291	(492)	(137)	(1,428)	1,291	(90.40)
Management Fees	(327)	(652)	(518)	(134)	(327)	(652)	(518)	(134)	25.97
Transfers	60,954	50,000		50,000	60,954	50,000		50,000	100.00
Total Non-Operating Income (Expense)	60,135	49,211	(1,945)	51,156	60,135	49,211	(1,945)	51,156	(2,629.76)
Surplus or Deficit Prior to Non-Cash Items	(8,316)	(16,844)	(124,186)	107,342	(8,316)	(16,844)	(124,186)	107,342	(86.44)
Non-Cash Items									
Depreciation & Amortization	(337)	(429)		(429)	(337)	(429)		(429)	100.00
Non-Oper Income (Expense)			156	(156)			156	(156)	(100.00)
Total Non-Cash Items	(337)	(429)	156	(585)	(337)	(429)	156	(585)	(375.07)
Change In Net Assets	(8,653)	(17,274)	(124,030)	106,756	(8,653)	(17,274)	(124,030)	106,756	(86.07)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	490	525	454	70	490	525	454	70	15.51
Insurance	4	4	15	(10)	4	4	15	(10)	(70.36)
Other Expenses	166	5,422	4,555	867	166	5,422	4,555	867	19.04
Total Operating Expense	660	5,951	5,024	927	660	5,951	5,024	927	18.46
Total Operating Income	(660)	(5,951)	(5,024)	(927)	(660)	(5,951)	(5,024)	(927)	18.46
Non-Operating Income (Expense)									
Management Fees	660	5,951	5,017	934	660	5,951	5,017	934	18.63
Total Non-Operating Income (Expense)	660	5,951	5,017	934	660	5,951	5,017	934	18.63
Surplus or Deficit Prior to Non-Cash Items			(7)	7			(7)	7	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,166	9,456	9,339	117	10,166	9,456	9,339	117	1.26
Fleet Costs									
Insurance	63	61	208	(147)	63	61	208	(147)	(70.57)
Other Expenses	2,148	1,466	3,091	(1,625)	2,148	1,466	3,091	(1,625)	(52.56)
Total Operating Expense	12,377	10,984	12,638	(1,654)	12,377	10,984	12,638	(1,654)	(13.09)
Total Operating Income	(12,377)	(10,984)	(12,638)	1,654	(12,377)	(10,984)	(12,638)	1,654	(13.09)
Non-Operating Income (Expense)									
Management Fees	2,221	2,277	2,858	(581)	2,221	2,277	2,858	(581)	(20.33)
Total Non-Operating Income (Expense)	2,221	2,277	2,858	(581)	2,221	2,277	2,858	(581)	(20.33)
Surplus or Deficit Prior to Non-Cash Items	(10,156)	(8,707)	(9,780)	1,073	(10,156)	(8,707)	(9,780)	1,073	(10.98)



Risk Management
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	125,155		10,767	(10,767)	125,155		10,767	(10,767)	(100.00)
Net Revenue	125,155		10,767	(10,767)	125,155		10,767	(10,767)	(100.00)
Operating Expense									
Salaries and Benefits	6,333	13,944	12,595	1,349	6,333	13,944	12,595	1,349	10.71
Insurance	134	132	455	(323)	134	132	455	(323)	(70.92)
Other Expenses	1,484	1,486	2,991	(1,504)	1,484	1,486	2,991	(1,504)	(50.30)
Total Operating Expense	7,951	15,563	16,041	(478)	7,951	15,563	16,041	(478)	(2.98)
Total Operating Income	117,204	(15,563)	(5,274)	(10,289)	117,204	(15,563)	(5,274)	(10,289)	195.09
Non-Operating Income (Expense)									
Management Fees	(39)	3,241	1,132	2,109	(39)	3,241	1,132	2,109	186.37
Total Non-Operating Income (Expense)	(39)	3,241	1,132	2,109	(39)	3,241	1,132	2,109	186.37
Surplus or Deficit Prior to Non-Cash Items	117,166	(12,322)	(4,142)	(8,180)	117,166	(12,322)	(4,142)	(8,180)	197.47



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	18,146	20,169	23,543	(3,374)	18,146	20,169	23,543	(3,374)	(14.33)
Fleet Costs	199		216	(216)	199		216	(216)	(100.00)
Outside Services	9		8	(8)	9		8	(8)	(100.00)
Protective Services		4,042	5,608	(1,566)		4,042	5,608	(1,566)	(27.92)
Insurance	309	413	735	(322)	309	413	735	(322)	(43.85)
Other Expenses	3,815	3,872	3,978	(106)	3,815	3,872	3,978	(106)	(2.67)
Total Operating Expense	22,478	28,495	34,088	(5,593)	22,478	28,495	34,088	(5,593)	(16.41)
Total Operating Income	(22,478)	(28,495)	(34,088)	5,593	(22,478)	(28,495)	(34,088)	5,593	(16.41)
Non-Operating Income (Expense)									
Management Fees	3,861	5,833	7,673	(1,840)	3,861	5,833	7,673	(1,840)	(23.98)
Total Non-Operating Income (Expense)	3,861	5,833	7,673	(1,840)	3,861	5,833	7,673	(1,840)	(23.98)
Surplus or Deficit Prior to Non-Cash Items	(18,617)	(22,662)	(26,416)	3,753	(18,617)	(22,662)	(26,416)	3,753	(14.21)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		3,333	11,057	(7,723)		3,333	11,057	(7,723)	(69.85)
Net Revenue		3,333	11,057	(7,723)		3,333	11,057	(7,723)	(69.85)
Operating Expense									
Salaries and Benefits	(10)	6,368	10,754	(4,385)	(10)	6,368	10,754	(4,385)	(40.78)
Insurance	97	145	463	(318)	97	145	463	(318)	(68.70)
Other Expenses	68	489	93	396	68	489	93	396	426.83
Total Operating Expense	156	7,003	11,310	(4,307)	156	7,003	11,310	(4,307)	(38.08)
Total Operating Income	(156)	(3,669)	(253)	(3,416)	(156)	(3,669)	(253)	(3,416)	1,348.45



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	33,209	48,162	54,800	(6,638)	33,209	48,162	54,800	(6,638)	(12.11)
Net Revenue	33,209	48,162	54,800	(6,638)	33,209	48,162	54,800	(6,638)	(12.11)
Operating Expense									
Salaries and Benefits	28,073	39,343	44,105	(4,762)	28,073	39,343	44,105	(4,762)	(10.80)
Supplies and Materials			8	(8)			8	(8)	(100.00)
Fleet Costs	77	69	100	(31)	77	69	100	(31)	(31.41)
Outside Services									
Insurance	545	626	1,470	(844)	545	626	1,470	(844)	(57.41)
Other Expenses	4,380	7,834	8,871	(1,037)	4,380	7,834	8,871	(1,037)	(11.69)
Total Operating Expense	33,075	47,871	54,553	(6,682)	33,075	47,871	54,553	(6,682)	(12.25)
Total Operating Income	133	291	247	44	133	291	247	44	17.67
Non-Operating Income (Expense)									
Other Income (Expense)									
Management Fees	(188)	(280)	(650)	370	(188)	(280)	(650)	370	(56.93)
Total Non-Operating Income (Expense)	(188)	(280)	(650)	370	(188)	(280)	(650)	370	(56.93)
Surplus or Deficit Prior to Non-Cash Items	(54)	11	(403)	414	(54)	11	(403)	414	(102.72)
Non-Cash Items									
Depreciation & Amortization	(317)	(316)	(317)	1	(317)	(316)	(317)	1	(.27)
Total Non-Cash Items	(317)	(316)	(317)	1	(317)	(316)	(317)	1	(.27)
Change In Net Assets	(372)	(305)	(720)	415	(372)	(305)	(720)	415	(57.59)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	37,416	54,844	44,788	10,056	37,416	54,844	44,788	10,056	22.45
Insurance	195	223	737	(514)	195	223	737	(514)	(69.74)
Other Expenses	7,435	4,030	12,636	(8,606)	7,435	4,030	12,636	(8,606)	(68.11)
Total Operating Expense	45,045	59,096	58,161	935	45,045	59,096	58,161	935	1.61
Total Operating Income	(45,045)	(59,096)	(58,161)	(935)	(45,045)	(59,096)	(58,161)	(935)	1.61
Non-Operating Income (Expense)									
Management Fees	7,990	12,359	13,256	(897)	7,990	12,359	13,256	(897)	(6.77)
Total Non-Operating Income (Expense)	7,990	12,359	13,256	(897)	7,990	12,359	13,256	(897)	(6.77)
Surplus or Deficit Prior to Non-Cash Items	(37,055)	(46,737)	(44,905)	(1,832)	(37,055)	(46,737)	(44,905)	(1,832)	4.08
Non-Cash Items									
Depreciation & Amortization	(268)	(268)	(268)	1	(268)	(268)	(268)	1	(.27)
Total Non-Cash Items	(268)	(268)	(268)	1	(268)	(268)	(268)	1	(.27)
Change In Net Assets	(37,323)	(47,005)	(45,173)	(1,831)	(37,323)	(47,005)	(45,173)	(1,831)	4.05



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,659	27,245	32,103	(4,858)	27,659	27,245	32,103	(4,858)	(15.13)
Outside Services			58	(58)			58	(58)	(100.00)
Insurance	302	312	1,048	(736)	302	312	1,048	(736)	(70.20)
Other Expenses	2,957	6,401	7,873	(1,472)	2,957	6,401	7,873	(1,472)	(18.69)
Total Operating Expense	30,918	33,958	41,082	(7,124)	30,918	33,958	41,082	(7,124)	(17.34)
Total Operating Income	(30,918)	(33,958)	(41,082)	7,124	(30,918)	(33,958)	(41,082)	7,124	(17.34)
Non-Operating Income (Expense)									
Management Fees	30,896	34,248	40,537	(6,289)	30,896	34,248	40,537	(6,289)	(15.52)
Total Non-Operating Income (Expense)	30,896	34,248	40,537	(6,289)	30,896	34,248	40,537	(6,289)	(15.52)
Surplus or Deficit Prior to Non-Cash Items	(23)	290	(545)	834	(23)	290	(545)	834	(153.18)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(290)		(290)	100.00
Total Non-Cash Items		(290)		(290)		(290)		(290)	100.00
Change In Net Assets	(23)		(545)	545	(23)		(545)	545	(100.00)

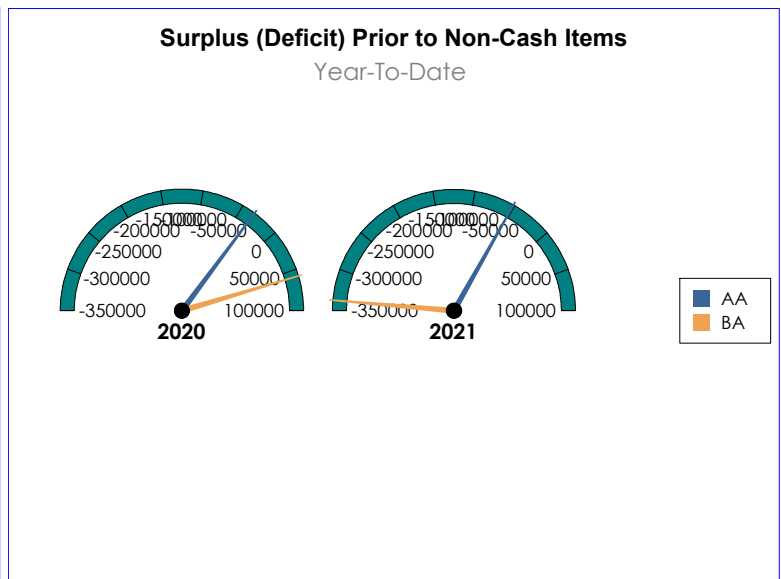
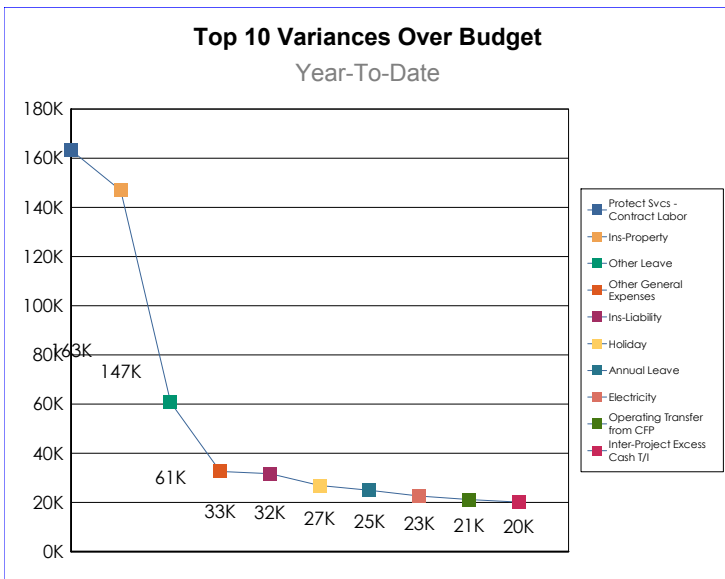
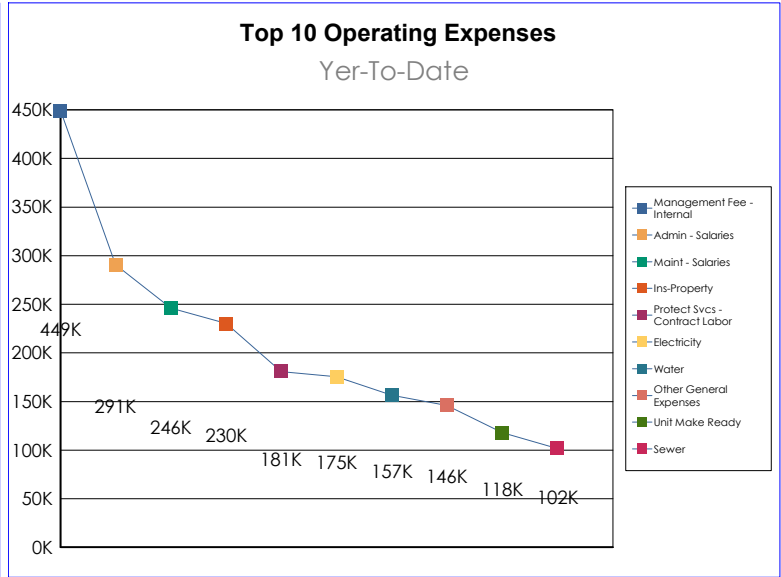
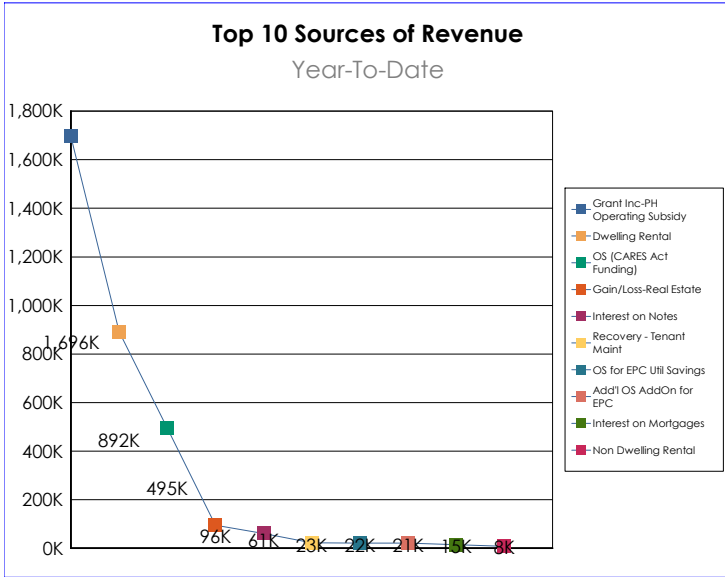


Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	891,489	740,355	151,134	20.41
Bad Debt, Net of Collections	(702)	10,892	(11,595)	-106.45
Other Tenant Revenue	12,166	34,171	(22,005)	-64.40
Grants	2,233,986	2,076,925	157,061	7.56
Miscellaneous Revenue	6,281	23,795	(17,514)	-73.60
Net Revenue	3,143,219	2,886,138	257,081	8.91
Operating Expense				
Salaries and Benefits	918,654	1,021,168	(102,514)	-10.04
Supplies and Materials	128,899	178,245	(49,345)	-27.68
Fleet Costs	11,330	12,637	(1,307)	-10.34
Outside Services	334,715	622,518	(287,804)	-46.23
Utilities	443,592	424,736	18,855	4.44
Protective Services	180,878	17,696	163,182	922.12
Insurance	316,192	158,560	157,632	99.41
Other Expenses	106,603	179,896	(73,293)	-40.74
Total Operating Expense	2,440,863	2,615,456	(174,594)	-6.68
Total Operating Income	702,356	270,681	431,675	\$159.48
Non-Operating Income (Expense)				
Interest Expense	(3,553)	(6,534)	2,981	-45.63
Interest Income	77,235	80,912	(3,677)	-4.54
Replacement/Extraordinary Item	(99,552)	(85,863)	(13,689)	15.94
Other Income (Expense)	(147,213)	(177,578)	30,365	-17.10
Management Fees	(635,290)	(441,518)	(193,773)	43.89
Transfers	54,362	22,331	32,030	143.43
Total Non-Operating Income (Expense)	(754,011)	(608,249)	(145,762)	23.96
Surplus or Deficit Prior to Non-Cash Items	(51,655)	(337,568)	285,913	(\$84.70)
Non-Cash Items				
Depreciation & Amortization	(820,167)	(809,345)	(10,823)	1.34
Non-Oper Income (Expense)	97,215	822,529	(725,314)	-88.18
Total Non-Cash Items	(722,952)	13,184	(736,137)	-5,583.43

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	(774,607)	(324,383)	(450,224)	\$138.79
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Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	109,436	96,388	67,987	28,401	109,436	96,388	67,987	28,401	41.77
Bad Debt, Net of Collections	4,623	1,633	(169)	1,802	4,623	1,633	(169)	1,802	-1,068.26
Other Tenant Revenue	4,058	433	6,136	(5,703)	4,058	433	6,136	(5,703)	-92.94
Grants	303,704	294,287	310,729	(16,441)	303,704	294,287	310,729	(16,441)	-5.29
Miscellaneous Revenue	1,685		4,087	(4,087)	1,685		4,087	(4,087)	-100.00
Net Revenue	423,506	392,742	388,771	3,971	423,506	392,742	388,771	3,971	1.02
Operating Expense									
Salaries and Benefits	114,466	119,326	132,273	(12,947)	114,466	119,326	132,273	(12,947)	-9.79
Supplies and Materials	32,797	15,505	32,175	(16,670)	32,797	15,505	32,175	(16,670)	-51.81
Fleet Costs	2,364	1,262	2,722	(1,460)	2,364	1,262	2,722	(1,460)	-53.64
Outside Services	124,123	51,792	94,659	(42,867)	124,123	51,792	94,659	(42,867)	-45.29
Utilities	41,192	48,403	44,258	4,145	41,192	48,403	44,258	4,145	9.37
Protective Services	0	7,461	3,833	3,628		7,461	3,833	3,628	94.66
Insurance	25,921	52,281	19,172	33,110	25,921	52,281	19,172	33,110	172.70
Other Expenses	9,953	9,843	14,414	(4,570)	9,953	9,843	14,414	(4,570)	-31.71
Total Operating Expense	350,817	305,874	343,506	(37,632)	350,817	305,874	343,506	(37,632)	-10.96
Total Operating Income	72,689	86,867	45,264	41,603	72,689	86,867	45,264	41,603	91.91
Non-Operating Income (Expense)									
Interest Expense	(1,248)	(959)	(1,475)	516	(1,248)	(959)	(1,475)	516	-34.97
Interest Income	1,812	335	1,842	(1,507)	1,812	335	1,842	(1,507)	-81.83
Replacement/Extraordinary Item	(51,619)	(3,667)	(27,066)	23,400	(51,619)	(3,667)	(27,066)	23,400	-86.45
Other Income (Expense)	0		267	(267)			267	(267)	-100.00
Management Fees	(42,354)	(78,776)	(55,754)	(23,022)	(42,354)	(78,776)	(55,754)	(23,022)	41.29
Transfers	5,667	7,328	3,102	4,226	5,667	7,328	3,102	4,226	136.20
Total Non-Operating Income (Expense)	(87,743)	(75,740)	(79,084)	3,345	(87,743)	(75,740)	(79,084)	3,345	-4.23
Income Before Non-Cash Items	(15,054)	11,128	(33,820)	44,948	(15,054)	11,128	(33,820)	44,948	(132.90)
Non-Cash Items									
Depreciation & Amortization	(71,158)	(41,874)	(41,028)	(846)	(71,158)	(41,874)	(41,028)	(846)	2.06
Non-Oper Income (Expense)	0	405	16,667	(16,262)		405	16,667	(16,262)	-97.57
Total Non-Cash Items	(71,158)	(41,469)	(24,361)	(17,108)	(71,158)	(41,469)	(24,361)	(17,108)	70.23
Change In Net Assets	(86,212)	(30,341)	(58,181)	27,840	(86,212)	(30,341)	(58,181)	27,840	(47.85)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	27,831	28,060	26,894	1,166	27,831	28,060	26,894	1,166	4.34
Bad Debt, Net of Collections	59		158	(158)	59		158	(158)	-100.00
Other Tenant Revenue	596	289	440	(151)	596	289	440	(151)	-34.34
Grants	27,381	47,392	26,695	20,697	27,381	47,392	26,695	20,697	77.53
Miscellaneous Revenue	1,957	1,946	1,844	101	1,957	1,946	1,844	101	5.49
Net Revenue	57,824	77,686	56,031	21,655	57,824	77,686	56,031	21,655	38.65
Operating Expense									
Salaries and Benefits	8,983	19,122	20,690	(1,568)	8,983	19,122	20,690	(1,568)	-7.58
Supplies and Materials	1,997	1,713	2,216	(503)	1,997	1,713	2,216	(503)	-22.68
Fleet Costs	0		58	(58)			58	(58)	-100.00
Outside Services	3,482	5,310	13,502	(8,192)	3,482	5,310	13,502	(8,192)	-60.67
Utilities	7,605	26,403	13,226	13,176	7,605	26,403	13,226	13,176	99.62
Protective Services	0	15,716		15,716		15,716		15,716	100.00
Insurance	2,062	4,934	2,097	2,836	2,062	4,934	2,097	2,836	135.22
Other Expenses	1,326	2,991	2,562	429	1,326	2,991	2,562	429	16.73
Total Operating Expense	25,455	76,189	54,353	21,836	25,455	76,189	54,353	21,836	40.17
Total Operating Income	32,369	1,497	1,678	(181)	32,369	1,497	1,678	(181)	(10.78)
Non-Operating Income (Expense)									
Interest Income	292	16	302	(286)	292	16	302	(286)	-94.76
Replacement/Extraordinary Item	0		(141)	141			(141)	141	-100.00
Management Fees	(8,238)	(13,024)	(8,698)	(4,326)	(8,238)	(13,024)	(8,698)	(4,326)	49.74
Transfers	902	1,147	475	672	902	1,147	475	672	141.47
Total Non-Operating Income (Expense)	(7,044)	(11,861)	(8,062)	(3,799)	(7,044)	(11,861)	(8,062)	(3,799)	47.12
Income Before Non-Cash Items	25,325	(10,364)	(6,384)	(3,980)	25,325	(10,364)	(6,384)	(3,980)	62.34
Non-Cash Items									
Depreciation & Amortization	(37,724)	(38,851)	(36,581)	(2,270)	(37,724)	(38,851)	(36,581)	(2,270)	6.20
Non-Oper Income (Expense)	0	14	8,729	(8,715)		14	8,729	(8,715)	-99.84
Total Non-Cash Items	(37,724)	(38,836)	(27,852)	(10,985)	(37,724)	(38,836)	(27,852)	(10,985)	39.44
Change In Net Assets	(12,399)	(49,201)	(34,236)	(14,965)	(12,399)	(49,201)	(34,236)	(14,965)	43.71



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending July 31, 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									
Bad Debt, Net of Collections	110			0	110				
Other Tenant Revenue	(110)			0	(110)				
Grants	3,394	7,964	8,630	(666)	3,394	7,964	8,630	(666)	-7.72
Net Revenue	3,394	7,964	8,630	(666)	3,394	7,964	8,630	(666)	-7.72
Operating Expense									
Salaries and Benefits	284	309	334	(24)	284	309	334	(24)	-7.30
Outside Services	0		2,174	(2,174)			2,174	(2,174)	-100.00
Utilities	236			0	236				
Insurance	1,508	7,092	1,156	5,937	1,508	7,092	1,156	5,937	513.58
Other Expenses	47	13	62	(49)	47	13	62	(49)	-78.70
Total Operating Expense	2,075	7,415	3,726	3,689	2,075	7,415	3,726	3,689	99.03
Total Operating Income	1,319	549	4,904	(4,355)	1,319	549	4,904	(4,355)	(88.81)
Non-Operating Income (Expense)									
Interest Income	0	1		1		1		1	100.00
Replacement/Extraordinary Item	0			0					
Management Fees	(718)	(320)	(221)	(99)	(718)	(320)	(221)	(99)	44.85
Transfers	461	198	121	77	461	198	121	77	63.63
Total Non-Operating Income (Expense)	(256)	(121)	(100)	(21)	(256)	(121)	(100)	(21)	21.41
Income Before Non-Cash Items	1,063	428	4,804	(4,377)	1,063	428	4,804	(4,377)	(91.10)
Non-Cash Items									
Depreciation & Amortization	(6,935)	(6,920)	(6,935)	15	(6,935)	(6,920)	(6,935)	15	-22
Non-Oper Income (Expense)	0		420,785	(420,785)			420,785	(420,785)	-100.00
Total Non-Cash Items	(6,935)	(6,920)	413,850	(420,770)	(6,935)	(6,920)	413,850	(420,770)	-101.67
Change In Net Assets	(5,872)	(6,492)	418,655	(425,147)	(5,872)	(6,492)	418,655	(425,147)	(101.55)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	42,780	57,581	29,387	28,194	42,780	57,581	29,387	28,194	95.94
Bad Debt, Net of Collections	9,090	(6,947)	(3,170)	(3,777)	9,090	(6,947)	(3,170)	(3,777)	119.16
Other Tenant Revenue	1,572	(36)	944	(980)	1,572	(36)	944	(980)	-103.81
Grants	245,846	229,607	244,453	(14,846)	245,846	229,607	244,453	(14,846)	-6.07
Miscellaneous Revenue	1,240		2,967	(2,967)	1,240		2,967	(2,967)	-100.00
Net Revenue	300,528	280,206	274,582	5,624	300,528	280,206	274,582	5,624	2.05
Operating Expense									
Salaries and Benefits	68,022	81,423	86,860	(5,437)	68,022	81,423	86,860	(5,437)	-6.26
Supplies and Materials	34,630	29,079	27,129	1,949	34,630	29,079	27,129	1,949	7.18
Fleet Costs	3,290	1,216	2,033	(817)	3,290	1,216	2,033	(817)	-40.18
Outside Services	98,568	57,451	107,213	(49,762)	98,568	57,451	107,213	(49,762)	-46.41
Utilities	34,386	46,816	38,074	8,742	34,386	46,816	38,074	8,742	22.96
Protective Services	0	7,614	3,270	4,344		7,614	3,270	4,344	132.84
Insurance	33,319	24,203	18,881	5,322	33,319	24,203	18,881	5,322	28.19
Other Expenses	7,078	6,745	8,982	(2,237)	7,078	6,745	8,982	(2,237)	-24.91
Total Operating Expense	279,294	254,546	292,442	(37,896)	279,294	254,546	292,442	(37,896)	-12.96
Total Operating Income	21,234	25,660	(17,860)	43,520	21,234	25,660	(17,860)	43,520	(243.67)
Non-Operating Income (Expense)									
Interest Expense	(647)	(497)	(675)	178	(647)	(497)	(675)	178	-26.31
Interest Income	1,385	50	1,365	(1,315)	1,385	50	1,365	(1,315)	-96.36
Replacement/Extraordinary Item	(6,055)	(10,382)	(10,084)	(298)	(6,055)	(10,382)	(10,084)	(298)	2.96
Other Income (Expense)	0		200	(200)			200	(200)	-100.00
Management Fees	(30,976)	(58,959)	(37,742)	(21,217)	(30,976)	(58,959)	(37,742)	(21,217)	56.22
Transfers	3,851	4,935	2,102	2,833	3,851	4,935	2,102	2,833	134.78
Total Non-Operating Income (Expense)	(32,441)	(64,854)	(44,833)	(20,020)	(32,441)	(64,854)	(44,833)	(20,020)	44.65
Income Before Non-Cash Items	(11,207)	(39,194)	(62,694)	23,500	(11,207)	(39,194)	(62,694)	23,500	(37.48)
Non-Cash Items									
Depreciation & Amortization	(58,901)	(55,554)	(55,873)	320	(58,901)	(55,554)	(55,873)	320	-.57
Non-Oper Income (Expense)	0	43	16,667	(16,624)		43	16,667	(16,624)	-99.74
Total Non-Cash Items	(58,901)	(55,511)	(39,207)	(16,304)	(58,901)	(55,511)	(39,207)	(16,304)	41.59
Change In Net Assets	(70,109)	(94,705)	(101,901)	7,195	(70,109)	(94,705)	(101,901)	7,195	(7.06)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	22,324	20,200	15,811	4,389	22,324	20,200	15,811	4,389	27.76
Bad Debt, Net of Collections	2,004	412	709	(297)	2,004	412	709	(297)	-41.89
Other Tenant Revenue	600	21	429	(409)	600	21	429	(409)	-95.22
Grants	53,949	50,117	52,706	(2,589)	53,949	50,117	52,706	(2,589)	-4.91
Miscellaneous Revenue	0	150	542	(392)		150	542	(392)	-72.32
Net Revenue	78,877	70,899	70,197	702	78,877	70,899	70,197	702	1.00
Operating Expense									
Salaries and Benefits	30,026	31,358	32,805	(1,448)	30,026	31,358	32,805	(1,448)	-4.41
Supplies and Materials	5,705	6,443	7,025	(583)	5,705	6,443	7,025	(583)	-8.30
Fleet Costs	(106)	202	141	61	(106)	202	141	61	43.58
Outside Services	14,782	11,128	22,431	(11,303)	14,782	11,128	22,431	(11,303)	-50.39
Utilities	7,501	8,472	7,555	917	7,501	8,472	7,555	917	12.14
Protective Services	0		375	(375)			375	(375)	-100.00
Insurance	10,043	8,731	5,704	3,027	10,043	8,731	5,704	3,027	53.07
Other Expenses	2,037	5,555	4,164	1,391	2,037	5,555	4,164	1,391	33.41
Total Operating Expense	69,987	71,888	80,201	(8,312)	69,987	71,888	80,201	(8,312)	-10.36
Total Operating Income	8,890	(989)	(10,003)	9,014	8,890	(989)	(10,003)	9,014	(90.11)
Non-Operating Income (Expense)									
Interest Income	219	0	401	(401)	219	0	401	(401)	-99.96
Replacement/Extraordinary Item	(588)		(2,108)	2,108	(588)		(2,108)	2,108	-100.00
Other Income (Expense)	0			0					
Management Fees	(11,115)	(16,015)	(10,982)	(5,033)	(11,115)	(16,015)	(10,982)	(5,033)	45.83
Transfers	1,140	1,464	621	842	1,140	1,464	621	842	135.51
Total Non-Operating Income (Expense)	(10,344)	(14,552)	(12,068)	(2,484)	(10,344)	(14,552)	(12,068)	(2,484)	20.58
Income Before Non-Cash Items	(1,455)	(15,541)	(22,071)	6,531	(1,455)	(15,541)	(22,071)	6,531	(29.59)
Non-Cash Items									
Depreciation & Amortization	(8,468)	(9,020)	(7,698)	(1,323)	(8,468)	(9,020)	(7,698)	(1,323)	17.18
Total Non-Cash Items	(8,468)	(9,020)	(7,698)	(1,323)	(8,468)	(9,020)	(7,698)	(1,323)	17.18
Change In Net Assets	(9,923)	(24,561)	(29,769)	5,208	(9,923)	(24,561)	(29,769)	5,208	(17.49)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	24,399	23,266	15,118	8,148	24,399	23,266	15,118	8,148	53.89
Bad Debt, Net of Collections	(2,814)	(2,287)	525	(2,812)	(2,814)	(2,287)	525	(2,812)	-535.99
Other Tenant Revenue	867	66	488	(422)	867	66	488	(422)	-86.48
Grants	61,331	59,127	60,036	(909)	61,331	59,127	60,036	(909)	-1.51
Miscellaneous Revenue	401		583	(583)	401		583	(583)	-100.00
Net Revenue	84,184	80,172	76,751	3,421	84,184	80,172	76,751	3,421	4.46
Operating Expense									
Salaries and Benefits	37,421	23,029	37,797	(14,768)	37,421	23,029	37,797	(14,768)	-39.07
Supplies and Materials	9,259	3,553	6,325	(2,771)	9,259	3,553	6,325	(2,771)	-43.82
Fleet Costs	378	301	542	(241)	378	301	542	(241)	-44.40
Outside Services	18,177	12,469	18,914	(6,445)	18,177	12,469	18,914	(6,445)	-34.08
Utilities	16,808	12,629	13,250	(621)	16,808	12,629	13,250	(621)	-4.69
Protective Services	0	470		470		470		470	100.00
Insurance	8,953	9,461	5,826	3,635	8,953	9,461	5,826	3,635	62.40
Other Expenses	1,871	3,590	6,409	(2,819)	1,871	3,590	6,409	(2,819)	-43.98
Total Operating Expense	92,866	65,503	89,062	(23,560)	92,866	65,503	89,062	(23,560)	-26.45
Total Operating Income	(8,682)	14,669	(12,311)	26,981	(8,682)	14,669	(12,311)	26,981	(219.15)
Non-Operating Income (Expense)									
Interest Income	356	19	469	(450)	356	19	469	(450)	-96.02
Replacement/Extraordinary Item	(1,839)		(3,596)	3,596	(1,839)		(3,596)	3,596	-100.00
Other Income (Expense)	0		325	(325)			325	(325)	-100.00
Management Fees	(11,587)	(18,320)	(14,204)	(4,116)	(11,587)	(18,320)	(14,204)	(4,116)	28.98
Transfers	1,286	1,652	698	953	1,286	1,652	698	953	136.50
Total Non-Operating Income (Expense)	(11,784)	(16,649)	(16,307)	(342)	(11,784)	(16,649)	(16,307)	(342)	2.10
Income Before Non-Cash Items	(20,466)	(1,980)	(28,619)	26,638	(20,466)	(1,980)	(28,619)	26,638	(93.08)
Non-Cash Items									
Depreciation & Amortization	(16,826)	(17,295)	(14,991)	(2,303)	(16,826)	(17,295)	(14,991)	(2,303)	15.36
Non-Oper Income (Expense)	0	(8)		(8)		(8)		(8)	100.00
Total Non-Cash Items	(16,826)	(17,303)	(14,991)	(2,312)	(16,826)	(17,303)	(14,991)	(2,312)	15.42
Change In Net Assets	(37,292)	(19,283)	(43,610)	24,327	(37,292)	(19,283)	(43,610)	24,327	(55.78)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	22,577	17,631	10,808	6,823	22,577	17,631	10,808	6,823	63.12
Bad Debt, Net of Collections	2,896	20	525	(505)	2,896	20	525	(505)	-96.19
Other Tenant Revenue	587		108	(108)	587		108	(108)	-100.00
Grants	54,714	51,417	53,551	(2,134)	54,714	51,417	53,551	(2,134)	-3.98
Miscellaneous Revenue	0		459	(459)			459	(459)	-100.00
Net Revenue	80,774	69,068	65,451	3,617	80,774	69,068	65,451	3,617	5.53
Operating Expense									
Salaries and Benefits	23,431	14,347	23,019	(8,672)	23,431	14,347	23,019	(8,672)	-37.67
Supplies and Materials	5,802	1,490	4,614	(3,123)	5,802	1,490	4,614	(3,123)	-67.70
Fleet Costs	(196)	242	217	25	(196)	242	217	25	11.75
Outside Services	(537)	10,614	21,701	(11,087)	(537)	10,614	21,701	(11,087)	-51.09
Utilities	17,728	14,194	14,155	39	17,728	14,194	14,155	39	.28
Insurance	8,358	7,465	4,747	2,718	8,358	7,465	4,747	2,718	57.26
Other Expenses	1,305	2,698	5,309	(2,611)	1,305	2,698	5,309	(2,611)	-49.18
Total Operating Expense	55,890	51,051	73,761	(22,710)	55,890	51,051	73,761	(22,710)	-30.79
Total Operating Income	24,883	18,017	(8,310)	26,327	24,883	18,017	(8,310)	26,327	(316.81)
Non-Operating Income (Expense)									
Interest Income	6	27	326	(299)	6	27	326	(299)	-91.66
Replacement/Extraordinary Item	(7,407)		(3,241)	3,241	(7,407)		(3,241)	3,241	-100.00
Other Income (Expense)	0		158	(158)			158	(158)	-100.00
Management Fees	(8,758)	(15,574)	(10,240)	(5,335)	(8,758)	(15,574)	(10,240)	(5,335)	52.10
Transfers	1,071	1,385	580	804	1,071	1,385	580	804	138.66
Total Non-Operating Income (Expense)	(15,089)	(14,163)	(12,417)	(1,746)	(15,089)	(14,163)	(12,417)	(1,746)	14.06
Income Before Non-Cash Items	9,795	3,855	(20,727)	24,581	9,795	3,855	(20,727)	24,581	(118.60)
Non-Cash Items									
Depreciation & Amortization	(37,642)	(37,486)	(37,585)	98	(37,642)	(37,486)	(37,585)	98	-.26
Non-Oper Income (Expense)	0	54		54		54		54	100.00
Total Non-Cash Items	(37,642)	(37,433)	(37,585)	152	(37,642)	(37,433)	(37,585)	152	-.40
Change In Net Assets	(27,847)	(33,578)	(58,312)	24,734	(27,847)	(33,578)	(58,312)	24,734	(42.42)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,228	62,951	64,283	(1,332)	66,228	62,951	64,283	(1,332)	-2.07
Bad Debt, Net of Collections	8,563	1,915	(100)	2,015	8,563	1,915	(100)	2,015	-2,014.85
Other Tenant Revenue	1,096		592	(592)	1,096		592	(592)	-100.00
Grants	59,007	103,593	64,570	39,023	59,007	103,593	64,570	39,023	60.44
Miscellaneous Revenue	2,011	1,610	1,686	(76)	2,011	1,610	1,686	(76)	-4.48
Net Revenue	136,905	170,070	131,031	39,039	136,905	170,070	131,031	39,039	29.79
Operating Expense									
Salaries and Benefits	42,004	47,616	51,826	(4,210)	42,004	47,616	51,826	(4,210)	-8.12
Supplies and Materials	4,510	4,772	6,667	(1,895)	4,510	4,772	6,667	(1,895)	-28.43
Fleet Costs	436	136	492	(356)	436	136	492	(356)	-72.41
Outside Services	9,516	18,728	21,150	(2,422)	9,516	18,728	21,150	(2,422)	-11.45
Utilities	26,796	19,893	18,810	1,083	26,796	19,893	18,810	1,083	5.76
Protective Services	0	31,431	525	30,906		31,431	525	30,906	5,886.86
Insurance	5,626	13,007	5,157	7,850	5,626	13,007	5,157	7,850	152.23
Other Expenses	3,574	5,358	8,706	(3,348)	3,574	5,358	8,706	(3,348)	-38.45
Total Operating Expense	92,462	140,940	113,333	27,607	92,462	140,940	113,333	27,607	24.36
Total Operating Income	44,443	29,130	17,698	11,432	44,443	29,130	17,698	11,432	64.59
Non-Operating Income (Expense)									
Interest Expense	(1,479)	(1,137)	(1,617)	480	(1,479)	(1,137)	(1,617)	480	-29.69
Interest Income	0	28	496	(468)		28	496	(468)	-94.27
Replacement/Extraordinary Item	(612)		(1,444)	1,444	(612)		(1,444)	1,444	-100.00
Other Income (Expense)	0		83	(83)			83	(83)	-100.00
Management Fees	(16,133)	(30,726)	(19,910)	(10,817)	(16,133)	(30,726)	(19,910)	(10,817)	54.33
Transfers	2,076	2,680	1,113	1,567	2,076	2,680	1,113	1,567	140.82
Total Non-Operating Income (Expense)	(16,148)	(29,155)	(21,279)	(7,876)	(16,148)	(29,155)	(21,279)	(7,876)	37.01
Income Before Non-Cash Items	28,295	(25)	(3,581)	3,556	28,295	(25)	(3,581)	3,556	(99.29)
Non-Cash Items									
Depreciation & Amortization	(34,836)	(32,604)	(32,693)	89	(34,836)	(32,604)	(32,693)	89	-.27
Non-Oper Income (Expense)	0	28		28		28		28	100.00
Total Non-Cash Items	(34,836)	(32,575)	(32,693)	118	(34,836)	(32,575)	(32,693)	118	-.36
Change In Net Assets	(6,542)	(32,601)	(36,274)	3,674	(6,542)	(32,601)	(36,274)	3,674	(10.13)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	22,159	22,006	19,236	2,770	22,159	22,006	19,236	2,770	14.40
Bad Debt, Net of Collections	5,691		392	(392)	5,691		392	(392)	-100.00
Other Tenant Revenue	1,150	1,004	1,150	(146)	1,150	1,004	1,150	(146)	-12.70
Grants	41,092	37,388	40,195	(2,807)	41,092	37,388	40,195	(2,807)	-6.98
Miscellaneous Revenue	146		150	(150)	146		150	(150)	-100.00
Net Revenue	70,237	60,398	61,122	(724)	70,237	60,398	61,122	(724)	-1.18
Operating Expense									
Salaries and Benefits	14,535	17,111	20,059	(2,948)	14,535	17,111	20,059	(2,948)	-14.70
Supplies and Materials	2,610	1,441	4,033	(2,593)	2,610	1,441	4,033	(2,593)	-64.28
Fleet Costs	162	1,764	258	1,505	162	1,764	258	1,505	582.75
Outside Services	44,720	2,804	19,777	(16,973)	44,720	2,804	19,777	(16,973)	-85.82
Utilities	20,331	7,949	13,569	(5,621)	20,331	7,949	13,569	(5,621)	-41.42
Protective Services	0		500	(500)			500	(500)	-100.00
Insurance	6,594	5,923	3,791	2,132	6,594	5,923	3,791	2,132	56.26
Other Expenses	2,355	2,205	3,381	(1,176)	2,355	2,205	3,381	(1,176)	-34.77
Total Operating Expense	91,306	39,196	65,369	(26,173)	91,306	39,196	65,369	(26,173)	-40.04
Total Operating Income	(21,068)	21,202	(4,246)	25,449	(21,068)	21,202	(4,246)	25,449	(599.32)
Non-Operating Income (Expense)									
Interest Income	223	9	257	(249)	223	9	257	(249)	-96.68
Replacement/Extraordinary Item	(1,224)	(2,500)	(1,075)	(1,425)	(1,224)	(2,500)	(1,075)	(1,425)	132.56
Management Fees	(6,950)	(12,718)	(8,723)	(3,995)	(6,950)	(12,718)	(8,723)	(3,995)	45.80
Transfers	902	1,167	487	680	902	1,167	487	680	139.54
Total Non-Operating Income (Expense)	(7,048)	(14,043)	(9,054)	(4,989)	(7,048)	(14,043)	(9,054)	(4,989)	55.11
Income Before Non-Cash Items	(28,117)	7,160	(13,300)	20,459	(28,117)	7,160	(13,300)	20,459	(153.83)
Non-Cash Items									
Depreciation & Amortization	(7,557)	(6,966)	(6,985)	19	(7,557)	(6,966)	(6,985)	19	-.27
Non-Oper Income (Expense)	0	7	13,433	(13,426)		7	13,433	(13,426)	-99.94
Total Non-Cash Items	(7,557)	(6,959)	6,448	(13,407)	(7,557)	(6,959)	6,448	(13,407)	-207.93
Change In Net Assets	(35,674)	201	(6,852)	7,053	(35,674)	201	(6,852)	7,053	(102.93)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	27,556	29,095	26,371	2,724	27,556	29,095	26,371	2,724	10.33
Bad Debt, Net of Collections	0		271	(271)			271	(271)	-100.00
Other Tenant Revenue	111		168	(168)	111		168	(168)	-100.00
Grants	29,870	37,764	29,255	8,509	29,870	37,764	29,255	8,509	29.09
Net Revenue	57,537	66,859	56,065	10,794	57,537	66,859	56,065	10,794	19.25
Operating Expense									
Salaries and Benefits	28,691	25,507	30,496	(4,989)	28,691	25,507	30,496	(4,989)	-16.36
Supplies and Materials	0		311	(311)			311	(311)	-100.00
Fleet Costs	30	83	83	(1)	30	83	83	(1)	-.60
Outside Services	4,276	4,278	5,149	(871)	4,276	4,278	5,149	(871)	-16.91
Utilities	10,630	9,916	9,164	752	10,630	9,916	9,164	752	8.20
Insurance	5,489	5,555	3,752	1,804	5,489	5,555	3,752	1,804	48.07
Other Expenses	473	3,224	3,659	(435)	473	3,224	3,659	(435)	-11.88
Total Operating Expense	49,588	48,564	52,616	(4,051)	49,588	48,564	52,616	(4,051)	-7.70
Total Operating Income	7,949	18,295	3,449	14,846	7,949	18,295	3,449	14,846	430.41
Non-Operating Income (Expense)									
Interest Income	151	13	216	(203)	151	13	216	(203)	-93.88
Replacement/Extraordinary Item	0		(83)	83			(83)	83	-100.00
Management Fees	(8,120)	(14,284)	(10,119)	(4,164)	(8,120)	(14,284)	(10,119)	(4,164)	41.15
Transfers	991	1,286	531	755	991	1,286	531	755	142.25
Total Non-Operating Income (Expense)	(6,978)	(12,985)	(9,456)	(3,529)	(6,978)	(12,985)	(9,456)	(3,529)	37.32
Income Before Non-Cash Items	972	5,310	(6,006)	11,317	972	5,310	(6,006)	11,317	(188.41)
Non-Cash Items									
Depreciation & Amortization	(14,067)	(13,364)	(13,398)	34	(14,067)	(13,364)	(13,398)	34	-.25
Non-Oper Income (Expense)	0	12		12		12		12	100.00
Total Non-Cash Items	(14,067)	(13,352)	(13,398)	46	(14,067)	(13,352)	(13,398)	46	-.34
Change In Net Assets	(13,095)	(8,042)	(19,404)	11,362	(13,095)	(8,042)	(19,404)	11,362	(58.56)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	26,385	27,393	19,917	7,476	26,385	27,393	19,917	7,476	37.54
Bad Debt, Net of Collections	244	24	359	(334)	244	24	359	(334)	-93.18
Other Tenant Revenue	1,540	967	1,224	(258)	1,540	967	1,224	(258)	-21.04
Grants	31,772	51,514	31,109	20,405	31,772	51,514	31,109	20,405	65.59
Miscellaneous Revenue	438		83	(83)	438		83	(83)	-100.00
Net Revenue	60,379	79,898	52,692	27,206	60,379	79,898	52,692	27,206	51.63
Operating Expense									
Salaries and Benefits	14,528	18,883	21,520	(2,637)	14,528	18,883	21,520	(2,637)	-12.25
Supplies and Materials	79	248	2,539	(2,291)	79	248	2,539	(2,291)	-90.24
Fleet Costs	(133)	123	125	(2)	(133)	123	125	(2)	-1.55
Outside Services	4,308	(3,606)	11,242	(14,848)	4,308	(3,606)	11,242	(14,848)	-132.07
Utilities	3,531	9,656	12,339	(2,683)	3,531	9,656	12,339	(2,683)	-21.75
Protective Services	282	15,716	167	15,549	282	15,716	167	15,549	9,310.48
Insurance	6,397	5,738	3,882	1,856	6,397	5,738	3,882	1,856	47.83
Other Expenses	1,620	1,907	2,884	(977)	1,620	1,907	2,884	(977)	-33.88
Total Operating Expense	30,613	48,664	54,697	(6,033)	30,613	48,664	54,697	(6,033)	-11.03
Total Operating Income	29,766	31,233	(2,005)	33,239	29,766	31,233	(2,005)	33,239	(1,657.67)
Non-Operating Income (Expense)									
Interest Income	212	9	246	(237)	212	9	246	(237)	-96.36
Replacement/Extraordinary Item	0	(5,153)	(2,559)	(2,595)	0	(5,153)	(2,559)	(2,595)	101.41
Management Fees	(6,587)	(12,886)	(8,251)	(4,634)	(6,587)	(12,886)	(8,251)	(4,634)	56.17
Transfers	876	1,127	466	661	876	1,127	466	661	141.94
Total Non-Operating Income (Expense)	(5,499)	(16,903)	(10,098)	(6,805)	(5,499)	(16,903)	(10,098)	(6,805)	67.40
Income Before Non-Cash Items	24,267	14,331	(12,103)	26,433	24,267	14,331	(12,103)	26,433	(218.41)
Non-Cash Items									
Depreciation & Amortization	(5,392)	(4,369)	(4,380)	11	(5,392)	(4,369)	(4,380)	11	-.25
Non-Oper Income (Expense)	0	8		8	0	8		8	100.00
Total Non-Cash Items	(5,392)	(4,361)	(4,380)	19	(5,392)	(4,361)	(4,380)	19	-.43
Change In Net Assets	18,874	9,970	(16,483)	26,452	18,874	9,970	(16,483)	26,452	(160.49)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	28,710	30,037	28,613	1,424	28,710	30,037	28,613	1,424	4.98
Bad Debt, Net of Collections	399	81	250	(169)	399	81	250	(169)	-67.70
Other Tenant Revenue	207	81	169	(88)	207	81	169	(88)	-52.16
Grants	26,443	47,922	25,855	22,067	26,443	47,922	25,855	22,067	85.35
Miscellaneous Revenue	146		209	(209)	146		209	(209)	-100.00
Net Revenue	55,905	78,121	55,096	23,025	55,905	78,121	55,096	23,025	41.79
Operating Expense									
Salaries and Benefits	15,856	17,729	21,853	(4,123)	15,856	17,729	21,853	(4,123)	-18.87
Supplies and Materials	2,234	1,639	3,200	(1,561)	2,234	1,639	3,200	(1,561)	-48.77
Fleet Costs	1,744		217	(217)	1,744		217	(217)	-100.00
Outside Services	1,531	4,914	5,451	(537)	1,531	4,914	5,451	(537)	-9.85
Utilities	15,314	10,586	15,042	(4,456)	15,314	10,586	15,042	(4,456)	-29.63
Protective Services	0	15,716	375	15,341		15,716	375	15,341	4,090.80
Insurance	1,022	9,022	1,403	7,619	1,022	9,022	1,403	7,619	543.07
Other Expenses	1,545	3,328	3,550	(223)	1,545	3,328	3,550	(223)	-6.27
Total Operating Expense	39,245	62,933	51,091	11,843	39,245	62,933	51,091	11,843	23.18
Total Operating Income	16,660	15,188	4,005	11,183	16,660	15,188	4,005	11,183	279.21
Non-Operating Income (Expense)									
Interest Income	248	17	272	(255)	248	17	272	(255)	-93.66
Replacement/Extraordinary Item	70		(116)	116	70		(116)	116	-100.00
Management Fees	(8,509)	(13,135)	(8,820)	(4,315)	(8,509)	(13,135)	(8,820)	(4,315)	48.92
Transfers	929	1,177	489	688	929	1,177	489	688	140.56
Total Non-Operating Income (Expense)	(7,262)	(11,941)	(8,176)	(3,765)	(7,262)	(11,941)	(8,176)	(3,765)	46.06
Income Before Non-Cash Items	9,398	3,247	(4,170)	7,417	9,398	3,247	(4,170)	7,417	(177.85)
Non-Cash Items									
Depreciation & Amortization	(41,222)	(41,110)	(41,222)	113	(41,222)	(41,110)	(41,222)	113	-.27
Non-Oper Income (Expense)	0	15		15		15		15	100.00
Total Non-Cash Items	(41,222)	(41,094)	(41,222)	128	(41,222)	(41,094)	(41,222)	128	-.31
Change In Net Assets	(31,825)	(37,848)	(45,393)	7,545	(31,825)	(37,848)	(45,393)	7,545	(16.62)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	16,527	16,428	16,524	(96)	16,527	16,428	16,524	(96)	- .58
Bad Debt, Net of Collections	398		(159)	159	398		(159)	159	-100.00
Other Tenant Revenue	544		455	(455)	544		455	(455)	-100.00
Grants	22,955	23,516	22,497	1,019	22,955	23,516	22,497	1,019	4.53
Miscellaneous Revenue	255		196	(196)	255		196	(196)	-100.00
Net Revenue	40,679	39,944	39,514	430	40,679	39,944	39,514	430	1.09
Operating Expense									
Salaries and Benefits	12,131	16,442	18,571	(2,129)	12,131	16,442	18,571	(2,129)	-11.47
Supplies and Materials	1,892		2,338	(2,338)	1,892		2,338	(2,338)	-100.00
Fleet Costs	(18)	42	142	(100)	(18)	42	142	(100)	-70.36
Outside Services	9,330	(3,798)	9,523	(13,321)	9,330	(3,798)	9,523	(13,321)	-139.88
Utilities	3,983	1,476	4,432	(2,956)	3,983	1,476	4,432	(2,956)	-66.70
Protective Services	0		42	(42)	0		42	(42)	-100.00
Insurance	5,157	4,115	3,675	440	5,157	4,115	3,675	440	11.97
Other Expenses	3,498	4,208	3,487	721	3,498	4,208	3,487	721	20.68
Total Operating Expense	35,973	22,485	42,210	(19,725)	35,973	22,485	42,210	(19,725)	-46.73
Total Operating Income	4,706	17,459	(2,696)	20,155	4,706	17,459	(2,696)	20,155	(747.47)
Non-Operating Income (Expense)									
Interest Income	122	1	146	(145)	122	1	146	(145)	-99.49
Replacement/Extraordinary Item	0	(3,979)	(649)	(3,330)	0	(3,979)	(649)	(3,330)	512.77
Management Fees	(5,982)	(10,886)	(7,301)	(3,585)	(5,982)	(10,886)	(7,301)	(3,585)	49.10
Transfers	761	989	410	579	761	989	410	579	140.98
Total Non-Operating Income (Expense)	(5,099)	(13,875)	(7,394)	(6,481)	(5,099)	(13,875)	(7,394)	(6,481)	87.65
Income Before Non-Cash Items	(392)	3,583	(10,091)	13,674	(392)	3,583	(10,091)	13,674	(135.51)
Non-Cash Items									
Depreciation & Amortization	(18,468)	(18,040)	(18,087)	46	(18,468)	(18,040)	(18,087)	46	- .26
Total Non-Cash Items	(18,468)	(18,040)	(18,087)	46	(18,468)	(18,040)	(18,087)	46	- .26
Change In Net Assets	(18,860)	(14,457)	(28,177)	13,720	(18,860)	(14,457)	(28,177)	13,720	(48.69)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,683	40,703	30,645	10,058	47,683	40,703	30,645	10,058	32.82
Bad Debt, Net of Collections	5,487	(168)	3,567	(3,734)	5,487	(168)	3,567	(3,734)	-104.70
Other Tenant Revenue	1,398	263	1,400	(1,137)	1,398	263	1,400	(1,137)	-81.21
Grants	123,421	121,551	125,706	(4,155)	123,421	121,551	125,706	(4,155)	-3.31
Miscellaneous Revenue	1,356		842	(842)	1,356		842	(842)	-100.00
Net Revenue	179,344	162,349	162,159	190	179,344	162,349	162,159	190	.12
Operating Expense									
Salaries and Benefits	45,274	48,377	63,050	(14,673)	45,274	48,377	63,050	(14,673)	-23.27
Supplies and Materials	15,037	8,891	14,976	(6,085)	15,037	8,891	14,976	(6,085)	-40.63
Fleet Costs	232	1,470	683	787	232	1,470	683	787	115.29
Outside Services	26,488	16,359	34,360	(18,000)	26,488	16,359	34,360	(18,000)	-52.39
Utilities	13,583	16,101	16,649	(548)	13,583	16,101	16,649	(548)	-3.29
Protective Services	0	6,909	2,500	4,409		6,909	2,500	4,409	176.36
Insurance	9,559	21,200	8,230	12,969	9,559	21,200	8,230	12,969	157.58
Other Expenses	4,095	4,572	8,706	(4,134)	4,095	4,572	8,706	(4,134)	-47.49
Total Operating Expense	114,268	123,879	149,154	(25,275)	114,268	123,879	149,154	(25,275)	-16.95
Total Operating Income	65,076	38,470	13,005	25,465	65,076	38,470	13,005	25,465	195.81
Non-Operating Income (Expense)									
Interest Expense	(370)	(284)	(425)	141	(370)	(284)	(425)	141	-33.12
Interest Income	2,541	41	1,380	(1,339)	2,541	41	1,380	(1,339)	-97.02
Replacement/Extraordinary Item	(22,502)	(7,792)	(4,092)	(3,700)	(22,502)	(7,792)	(4,092)	(3,700)	90.44
Management Fees	(21,676)	(36,501)	(27,059)	(9,442)	(21,676)	(36,501)	(27,059)	(9,442)	34.89
Transfers	2,611	3,343	1,449	1,894	2,611	3,343	1,449	1,894	130.72
Total Non-Operating Income (Expense)	(39,396)	(41,193)	(28,747)	(12,446)	(39,396)	(41,193)	(28,747)	(12,446)	43.30
Income Before Non-Cash Items	25,681	(2,723)	(15,742)	13,019	25,681	(2,723)	(15,742)	13,019	(82.70)
Non-Cash Items									
Depreciation & Amortization	(79,111)	(54,660)	(54,306)	(354)	(79,111)	(54,660)	(54,306)	(354)	.65
Non-Oper Income (Expense)	0	80		80		80		80	100.00
Total Non-Cash Items	(79,111)	(54,580)	(54,306)	(274)	(79,111)	(54,580)	(54,306)	(274)	.50
Change In Net Assets	(53,431)	(57,303)	(70,048)	12,745	(53,431)	(57,303)	(70,048)	12,745	(18.19)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,913	22,360	18,218	4,142	20,913	22,360	18,218	4,142	22.73
Bad Debt, Net of Collections	119	(414)	108	(522)	119	(414)	108	(522)	-483.33
Other Tenant Revenue	693	487	954	(467)	693	487	954	(467)	-48.96
Grants	17,863	19,678	17,273	2,405	17,863	19,678	17,273	2,405	13.93
Miscellaneous Revenue	25	872	92	780	25	872	92	780	847.83
Net Revenue	39,613	42,983	36,645	6,338	39,613	42,983	36,645	6,338	17.29
Operating Expense									
Salaries and Benefits	17,033	17,718	18,038	(319)	17,033	17,718	18,038	(319)	-1.77
Supplies and Materials	1,591	1,018	1,420	(402)	1,591	1,018	1,420	(402)	-28.33
Fleet Costs	105	90	92	(1)	105	90	92	(1)	-1.31
Outside Services	3,119	3,963	5,642	(1,679)	3,119	3,963	5,642	(1,679)	-29.75
Utilities	2,835	12,097	7,533	4,563	2,835	12,097	7,533	4,563	60.57
Insurance	2,177	3,168	1,773	1,395	2,177	3,168	1,773	1,395	78.70
Other Expenses	715	1,139	1,217	(79)	715	1,139	1,217	(79)	-6.45
Total Operating Expense	27,574	39,194	35,715	3,478	27,574	39,194	35,715	3,478	9.74
Total Operating Income	12,038	3,790	930	2,859	12,038	3,790	930	2,859	307.35
Non-Operating Income (Expense)									
Interest Income	369	14	429	(415)	369	14	429	(415)	-96.80
Replacement/Extraordinary Item	(1,835)		(533)	533	(1,835)		(533)	533	-100.00
Management Fees	(5,951)	(8,432)	(5,802)	(2,629)	(5,951)	(8,432)	(5,802)	(2,629)	45.31
Transfers	579	752	311	440	579	752	311	440	141.42
Total Non-Operating Income (Expense)	(6,839)	(7,666)	(5,595)	(2,071)	(6,839)	(7,666)	(5,595)	(2,071)	37.01
Income Before Non-Cash Items	5,200	(3,877)	(4,665)	789	5,200	(3,877)	(4,665)	789	(16.91)
Non-Cash Items									
Depreciation & Amortization	(15,947)	(14,755)	(14,745)	(10)	(15,947)	(14,755)	(14,745)	(10)	.07
Non-Oper Income (Expense)	0	26	83,333	(83,307)		26	83,333	(83,307)	-99.97
Total Non-Cash Items	(15,947)	(14,729)	68,588	(83,317)	(15,947)	(14,729)	68,588	(83,317)	-121.48
Change In Net Assets	(10,747)	(18,606)	63,923	(82,529)	(10,747)	(18,606)	63,923	(82,529)	(129.11)



Mirasol Redevelopment
Summarized Income Statement by Company, YTD
Period Ending July 31, 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									
Miscellaneous Revenue	0		1,433	(1,433)			1,433	(1,433)	-100.00
Net Revenue	0		1,433	(1,433)			1,433	(1,433)	-100.00
Operating Expense									
Salaries and Benefits	3,184	(8)	22	(30)	3,184	(8)	22	(30)	-138.89
Supplies and Materials	0			0					
Outside Services	0	(8)	1,500	(1,508)		(8)	1,500	(1,508)	-100.53
Utilities	176		869	(869)	176		869	(869)	-100.00
Protective Services	0			0					
Insurance	56		18	(18)	56		18	(18)	-100.00
Other Expenses	489		1,861	(1,861)	489		1,861	(1,861)	-100.00
Total Operating Expense	3,905	(16)	4,270	(4,286)	3,905	(16)	4,270	(4,286)	-100.38
Total Operating Income	(3,905)	16	(2,837)	2,853	(3,905)	16	(2,837)	2,853	(100.57)
Non-Operating Income (Expense)									
Interest Income	10,777	419	10,305	(9,886)	10,777	419	10,305	(9,886)	-95.93
Replacement/Extraordinary Item	0		(1,008)	1,008			(1,008)	1,008	-100.00
Other Income (Expense)	0		(200)	200			(200)	200	-100.00
Transfers	0			0					
Total Non-Operating Income (Expense)	10,777	419	9,097	(8,677)	10,777	419	9,097	(8,677)	-95.39
Income Before Non-Cash Items	6,871	436	6,260	(5,824)	6,871	436	6,260	(5,824)	(93.04)
Non-Cash Items									
Non-Oper Income (Expense)	(68,672)	370		370	(68,672)	370		370	100.00
Total Non-Cash Items	(68,672)	370		370	(68,672)	370		370	100.00
Change In Net Assets	(61,800)	806	6,260	(5,454)	(61,800)	806	6,260	(5,454)	(87.13)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	34,281	34,034	17,542	16,492	34,281	34,034	17,542	16,492	94.01
Bad Debt, Net of Collections	2,195	(24)	816	(840)	2,195	(24)	816	(840)	-102.94
Other Tenant Revenue	6,393	5,304	6,237	(933)	6,393	5,304	6,237	(933)	-14.96
Grants	88,255	89,440	86,429	3,011	88,255	89,440	86,429	3,011	3.48
Miscellaneous Revenue	346		925	(925)	346		925	(925)	-100.00
Net Revenue	131,470	128,754	111,949	16,805	131,470	128,754	111,949	16,805	15.01
Operating Expense									
Salaries and Benefits	36,094	46,673	46,200	473	36,094	46,673	46,200	473	1.02
Supplies and Materials	12,353	10,472	4,144	6,329	12,353	10,472	4,144	6,329	152.74
Fleet Costs	961	1,867	767	1,100	961	1,867	767	1,100	143.53
Outside Services	45,463	18,638	33,691	(15,054)	45,463	18,638	33,691	(15,054)	-44.68
Utilities	10,067	13,141	11,907	1,233	10,067	13,141	11,907	1,233	10.36
Protective Services	0		517	(517)			517	(517)	-100.00
Insurance	15,353	14,231	8,731	5,500	15,353	14,231	8,731	5,500	62.99
Other Expenses	2,369	4,687	7,442	(2,755)	2,369	4,687	7,442	(2,755)	-37.02
Total Operating Expense	122,659	109,710	113,399	(3,690)	122,659	109,710	113,399	(3,690)	-3.25
Total Operating Income	8,811	19,044	(1,451)	20,495	8,811	19,044	(1,451)	20,495	(1,412.81)
Non-Operating Income (Expense)									
Interest Income	161	9	410	(401)	161	9	410	(401)	-97.74
Replacement/Extraordinary Item	(8,449)	(18,214)	(3,275)	(14,939)	(8,449)	(18,214)	(3,275)	(14,939)	456.11
Management Fees	(14,804)	(27,516)	(18,922)	(8,594)	(14,804)	(27,516)	(18,922)	(8,594)	45.42
Transfers	1,887	2,453	1,015	1,438	1,887	2,453	1,015	1,438	141.67
Total Non-Operating Income (Expense)	(21,205)	(43,268)	(20,772)	(22,496)	(21,205)	(43,268)	(20,772)	(22,496)	108.30
Income Before Non-Cash Items	(12,393)	(24,224)	(22,223)	(2,001)	(12,393)	(24,224)	(22,223)	(2,001)	9.01
Non-Cash Items									
Depreciation & Amortization	(103,545)	(103,237)	(103,408)	171	(103,545)	(103,237)	(103,408)	171	-.16
Non-Oper Income (Expense)	0	8	47,810	(47,802)		8	47,810	(47,802)	-99.98
Total Non-Cash Items	(103,545)	(103,229)	(55,597)	(47,632)	(103,545)	(103,229)	(55,597)	(47,632)	85.67
Change In Net Assets	(115,938)	(127,453)	(77,820)	(49,633)	(115,938)	(127,453)	(77,820)	(49,633)	63.78



Mission Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	12,888	12,621	16,523	(3,902)	12,888	12,621	16,523	(3,902)	-23.62
Bad Debt, Net of Collections	48	100	667	(567)	48	100	667	(567)	-85.00
Other Tenant Revenue	385		572	(572)	385		572	(572)	-100.00
Grants	48,588	43,535	46,937	(3,402)	48,588	43,535	46,937	(3,402)	-7.25
Miscellaneous Revenue	0		183	(183)			183	(183)	-100.00
Net Revenue	61,908	56,256	64,882	(8,626)	61,908	56,256	64,882	(8,626)	-13.29
Operating Expense									
Salaries and Benefits	14,306	21,527	18,262	3,265	14,306	21,527	18,262	3,265	17.88
Supplies and Materials	3,456	1,382	7,003	(5,621)	3,456	1,382	7,003	(5,621)	-80.26
Fleet Costs	0		58	(58)			58	(58)	-100.00
Outside Services	28,644	14,959	19,575	(4,616)	28,644	14,959	19,575	(4,616)	-23.58
Utilities	9,413	1,193	9,075	(7,882)	9,413	1,193	9,075	(7,882)	-86.85
Protective Services	0		442	(442)			442	(442)	-100.00
Insurance	7,128	14,134	5,330	8,804	7,128	14,134	5,330	8,804	165.20
Other Expenses	954	1,502	2,494	(992)	954	1,502	2,494	(992)	-39.79
Total Operating Expense	63,900	54,697	62,238	(7,541)	63,900	54,697	62,238	(7,541)	-12.12
Total Operating Income	(1,992)	1,559	2,644	(1,084)	(1,992)	1,559	2,644	(1,084)	(41.02)
Non-Operating Income (Expense)									
Interest Income	0	0		0	0	0		0	100.00
Replacement/Extraordinary Item	(6,517)	(1,998)	(4,343)	2,346	(6,517)	(1,998)	(4,343)	2,346	-54.00
Other Income (Expense)	0		83	(83)			83	(83)	-100.00
Management Fees	(5,863)	(10,730)	(7,192)	(3,538)	(5,863)	(10,730)	(7,192)	(3,538)	49.19
Transfers	761	989	410	579	761	989	410	579	140.98
Total Non-Operating Income (Expense)	(11,619)	(11,739)	(11,042)	(697)	(11,619)	(11,739)	(11,042)	(697)	6.31
Income Before Non-Cash Items	(13,611)	(10,180)	(8,399)	(1,781)	(13,611)	(10,180)	(8,399)	(1,781)	21.21
Non-Cash Items									
Depreciation & Amortization	(4,280)	(3,671)	(3,679)	8	(4,280)	(3,671)	(3,679)	8	-.22
Total Non-Cash Items	(4,280)	(3,671)	(3,679)	8	(4,280)	(3,671)	(3,679)	8	-.22
Change In Net Assets	(17,891)	(13,851)	(12,077)	(1,773)	(17,891)	(13,851)	(12,077)	(1,773)	14.68



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	44,302	46,043	41,214	4,829	44,302	46,043	41,214	4,829	11.72
Bad Debt, Net of Collections	25		375	(375)	25		375	(375)	-100.00
Other Tenant Revenue	829	11	221	(210)	829	11	221	(210)	-95.20
Grants	56,872	79,853	55,679	24,174	56,872	79,853	55,679	24,174	43.42
Miscellaneous Revenue	0		1,708	(1,708)			1,708	(1,708)	-100.00
Net Revenue	102,028	125,907	99,196	26,710	102,028	125,907	99,196	26,710	26.93
Operating Expense									
Salaries and Benefits	39,046	35,952	45,935	(9,983)	39,046	35,952	45,935	(9,983)	-21.73
Supplies and Materials	12,588	4,068	8,755	(4,687)	12,588	4,068	8,755	(4,687)	-53.54
Fleet Costs	(6)		92	(92)	(6)		92	(92)	-100.00
Outside Services	3,249	726	10,569	(9,843)	3,249	726	10,569	(9,843)	-93.13
Utilities	4,332	22,318	11,516	10,802	4,332	22,318	11,516	10,802	93.80
Protective Services	0	15,716	1,158	14,558		15,716	1,158	14,558	1,257.12
Insurance	5,232	11,071	4,511	6,560	5,232	11,071	4,511	6,560	145.44
Other Expenses	2,781	4,585	5,639	(1,054)	2,781	4,585	5,639	(1,054)	-18.69
Total Operating Expense	67,222	94,434	88,174	6,260	67,222	94,434	88,174	6,260	7.10
Total Operating Income	34,806	31,472	11,022	20,450	34,806	31,472	11,022	20,450	185.54
Non-Operating Income (Expense)									
Interest Income	228	24	376	(352)	228	24	376	(352)	-93.52
Replacement/Extraordinary Item	(3,184)	(3,911)	(2,132)	(1,779)	(3,184)	(3,911)	(2,132)	(1,779)	83.41
Other Income (Expense)	0			0					
Management Fees	(13,656)	(25,562)	(17,386)	(8,176)	(13,656)	(25,562)	(17,386)	(8,176)	47.03
Transfers	1,762	2,284	951	1,333	1,762	2,284	951	1,333	140.19
Total Non-Operating Income (Expense)	(14,850)	(27,164)	(18,191)	(8,973)	(14,850)	(27,164)	(18,191)	(8,973)	49.33
Income Before Non-Cash Items	19,956	4,308	(7,169)	11,477	19,956	4,308	(7,169)	11,477	(160.09)
Non-Cash Items									
Depreciation & Amortization	(9,232)	(9,413)	(9,125)	(289)	(9,232)	(9,413)	(9,125)	(289)	3.16
Non-Oper Income (Expense)	0	22	18,922	(18,901)		22	18,922	(18,901)	-99.89
Total Non-Cash Items	(9,232)	(9,392)	9,798	(19,189)	(9,232)	(9,392)	9,798	(19,189)	-195.86
Change In Net Assets	10,724	(5,084)	2,628	(7,712)	10,724	(5,084)	2,628	(7,712)	(293.42)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,112	12,666	9,776	2,890	12,112	12,666	9,776	2,890	29.57
Bad Debt, Net of Collections	0		(6)	6			(6)	6	-100.00
Other Tenant Revenue	81		63	(63)	81		63	(63)	-100.00
Grants	10,941	11,171	10,716	455	10,941	11,171	10,716	455	4.24
Miscellaneous Revenue	0		8	(8)			8	(8)	-100.00
Net Revenue	23,133	23,837	20,556	3,280	23,133	23,837	20,556	3,280	15.96
Operating Expense									
Salaries and Benefits	10,276	10,114	10,013	101	10,276	10,114	10,013	101	1.01
Supplies and Materials	1,867	1,477	1,901	(423)	1,867	1,477	1,901	(423)	-22.27
Outside Services	(2,835)	(330)	3,788	(4,118)	(2,835)	(330)	3,788	(4,118)	-108.72
Utilities	5,343	6,326	7,190	(863)	5,343	6,326	7,190	(863)	-12.00
Insurance	1,926	1,809	1,817	(7)	1,926	1,809	1,817	(7)	-41
Other Expenses	759	934	1,625	(691)	759	934	1,625	(691)	-42.50
Total Operating Expense	17,335	20,331	26,333	(6,002)	17,335	20,331	26,333	(6,002)	-22.79
Total Operating Income	5,798	3,505	(5,777)	9,282	5,798	3,505	(5,777)	9,282	(160.68)
Non-Operating Income (Expense)									
Interest Income	15	0	79	(79)	15	0	79	(79)	-99.63
Replacement/Extraordinary Item	0	851	(917)	1,768		851	(917)	1,768	-192.75
Management Fees	(3,021)	(5,506)	(3,635)	(1,871)	(3,021)	(5,506)	(3,635)	(1,871)	51.47
Transfers	382	494	205	289	382	494	205	289	140.98
Total Non-Operating Income (Expense)	(2,625)	(4,161)	(4,268)	107	(2,625)	(4,161)	(4,268)	107	-2.51
Income Before Non-Cash Items	3,173	(655)	(10,044)	9,389	3,173	(655)	(10,044)	9,389	(93.48)
Non-Cash Items									
Depreciation & Amortization	(5,085)	(5,072)	(5,085)	14	(5,085)	(5,072)	(5,085)	14	-27
Total Non-Cash Items	(5,085)	(5,072)	(5,085)	14	(5,085)	(5,072)	(5,085)	14	-27
Change In Net Assets	(1,912)	(5,727)	(15,130)	9,403	(1,912)	(5,727)	(15,130)	9,403	(62.15)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	16,824	15,292	7,936	7,356	16,824	15,292	7,936	7,356	92.68
Bad Debt, Net of Collections	5,205	1,108	133	975	5,205	1,108	133	975	735.15
Other Tenant Revenue	609	42	487	(445)	609	42	487	(445)	-91.40
Grants	41,759	39,511	40,930	(1,419)	41,759	39,511	40,930	(1,419)	-3.47
Miscellaneous Revenue	280		297	(297)	280		297	(297)	-100.00
Net Revenue	64,677	55,953	49,782	6,171	64,677	55,953	49,782	6,171	12.40
Operating Expense									
Salaries and Benefits	11,995	18,731	19,950	(1,220)	11,995	18,731	19,950	(1,220)	-6.11
Supplies and Materials	8,383	2,562	5,179	(2,618)	8,383	2,562	5,179	(2,618)	-50.54
Fleet Costs	(237)	671	234	437	(237)	671	234	437	186.88
Outside Services	37,531	20,399	17,354	3,046	37,531	20,399	17,354	3,046	17.55
Utilities	12,000	2,923	10,175	(7,252)	12,000	2,923	10,175	(7,252)	-71.28
Protective Services	0		475	(475)			475	(475)	-100.00
Insurance	6,299	5,993	3,675	2,318	6,299	5,993	3,675	2,318	63.07
Other Expenses	2,207	2,028	2,640	(612)	2,207	2,028	2,640	(612)	-23.16
Total Operating Expense	78,177	53,307	59,682	(6,375)	78,177	53,307	59,682	(6,375)	-10.68
Total Operating Income	(13,500)	2,646	(9,900)	12,546	(13,500)	2,646	(9,900)	12,546	(126.73)
Non-Operating Income (Expense)									
Interest Income	0	9	111	(102)		9	111	(102)	-91.55
Replacement/Extraordinary Item	(4,673)		(3,616)	3,616	(4,673)		(3,616)	3,616	-100.00
Management Fees	(7,612)	(11,848)	(8,415)	(3,434)	(7,612)	(11,848)	(8,415)	(3,434)	40.81
Transfers	794	1,028	427	602	794	1,028	427	602	141.12
Total Non-Operating Income (Expense)	(11,492)	(10,810)	(11,492)	682	(11,492)	(10,810)	(11,492)	682	-5.93
Income Before Non-Cash Items	(24,992)	(8,164)	(21,392)	13,228	(24,992)	(8,164)	(21,392)	13,228	(61.84)
Non-Cash Items									
Depreciation & Amortization	(4,394)	(3,862)	(3,867)	5	(4,394)	(3,862)	(3,867)	5	-.14
Non-Oper Income (Expense)	0	8		8		8		8	100.00
Total Non-Cash Items	(4,394)	(3,854)	(3,867)	14	(4,394)	(3,854)	(3,867)	14	-.35
Change In Net Assets	(29,386)	(12,018)	(25,259)	13,242	(29,386)	(12,018)	(25,259)	13,242	(52.42)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,626	8,910	1,617	7,293	14,626	8,910	1,617	7,293	450.91
Bad Debt, Net of Collections	(2,362)	120	458	(338)	(2,362)	120	458	(338)	-73.82
Other Tenant Revenue	356		83	(83)	356		83	(83)	-100.00
Grants	58,939	51,741	57,804	(6,063)	58,939	51,741	57,804	(6,063)	-10.49
Miscellaneous Revenue	146		83	(83)	146		83	(83)	-100.00
Net Revenue	71,705	60,771	60,046	724	71,705	60,771	60,046	724	1.21
Operating Expense									
Salaries and Benefits	15,124	9,663	6,823	2,840	15,124	9,663	6,823	2,840	41.63
Supplies and Materials	0		717	(717)			717	(717)	-100.00
Fleet Costs	312	245	400	(155)	312	245	400	(155)	-38.77
Outside Services	21,375	6,863	14,116	(7,253)	21,375	6,863	14,116	(7,253)	-51.38
Utilities	2,863	936	950	(14)	2,863	936	950	(14)	-1.47
Protective Services	0		167	(167)			167	(167)	-100.00
Insurance	9,795	4,798	4,844	(47)	9,795	4,798	4,844	(47)	-9.7
Other Expenses	10,839	1,504	15,493	(13,989)	10,839	1,504	15,493	(13,989)	-90.29
Total Operating Expense	60,308	24,008	43,510	(19,502)	60,308	24,008	43,510	(19,502)	-44.82
Total Operating Income	11,398	36,763	16,536	20,226	11,398	36,763	16,536	20,226	122.31
Non-Operating Income (Expense)									
Interest Income	6,075	13	6,822	(6,808)	6,075	13	6,822	(6,808)	-99.81
Replacement/Extraordinary Item	0			0					
Other Income (Expense)	0		42	(42)			42	(42)	-100.00
Management Fees	(9,730)	(6,657)	(8,434)	1,777	(9,730)	(6,657)	(8,434)	1,777	-21.07
Transfers	1,248	1,157	444	713	1,248	1,157	444	713	160.53
Total Non-Operating Income (Expense)	(2,408)	(5,486)	(1,126)	(4,360)	(2,408)	(5,486)	(1,126)	(4,360)	387.09
Income Before Non-Cash Items	8,990	31,276	15,410	15,866	8,990	31,276	15,410	15,866	102.96
Non-Cash Items									
Depreciation & Amortization	(6,479)	(4,051)	(4,533)	481	(6,479)	(4,051)	(4,533)	481	-10.62
Non-Oper Income (Expense)	776,321	97,082		97,082	776,321	97,082		97,082	100.00
Total Non-Cash Items	769,841	93,030	(4,533)	97,563	769,841	93,030	(4,533)	97,563	-2,152.46
Change In Net Assets	778,831	124,307	10,877	113,429	778,831	124,307	10,877	113,429	1,042.79



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending July 31, 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			0					
Other Tenant Revenue	3,818	2,418	3,642	(1,224)	3,818	2,418	3,642	(1,224)	-33.61
Grants	0	226		226		226		226	100.00
Net Revenue	3,818	2,644	3,642	(998)	3,818	2,644	3,642	(998)	-27.41
Operating Expense									
Salaries and Benefits	3,080	3,669	3,652	18	3,080	3,669	3,652	18	.49
Supplies and Materials	1,163	619	622	(4)	1,163	619	622	(4)	-.59
Outside Services	822	679	3,058	(2,379)	822	679	3,058	(2,379)	-77.80
Utilities	5,829	3,910	4,592	(682)	5,829	3,910	4,592	(682)	-14.86
Insurance	27	36	118	(82)	27	36	118	(82)	-69.31
Other Expenses	227	352	434	(81)	227	352	434	(81)	-18.76
Total Operating Expense	11,147	9,265	12,476	(3,211)	11,147	9,265	12,476	(3,211)	-25.73
Total Operating Income	(7,329)	(6,621)	(8,834)	2,213	(7,329)	(6,621)	(8,834)	2,213	(25.05)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(42)	42			(42)	42	-100.00
Transfers	0	20,213		20,213		20,213		20,213	100.00
Total Non-Operating Income (Expense)	0	20,213	(42)	20,255		20,213	(42)	20,255	-48,225.76
Income Before Non-Cash Items	(7,329)	13,591	(8,876)	22,467	(7,329)	13,591	(8,876)	22,467	(253.13)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,795)	(7,817)	21	(7,859)	(7,795)	(7,817)	21	-.27
Total Non-Cash Items	(7,859)	(7,795)	(7,817)	21	(7,859)	(7,795)	(7,817)	21	-.27
Change In Net Assets	(15,188)	5,796	(16,693)	22,489	(15,188)	5,796	(16,693)	22,489	(134.72)



Springview
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	32,113	31,213	16,531	14,682	32,113	31,213	16,531	14,682	88.82
Bad Debt, Net of Collections	3,868	82	417	(335)	3,868	82	417	(335)	-80.29
Other Tenant Revenue	4,326	6	4,342	(4,336)	4,326	6	4,342	(4,336)	-99.86
Grants	54,129	52,517	53,150	(633)	54,129	52,517	53,150	(633)	-1.19
Miscellaneous Revenue	0		209	(209)			209	(209)	-100.00
Net Revenue	94,436	83,817	74,648	9,169	94,436	83,817	74,648	9,169	12.28
Operating Expense									
Salaries and Benefits	30,056	30,731	35,901	(5,171)	30,056	30,731	35,901	(5,171)	-14.40
Supplies and Materials	7,013	5,360	7,326	(1,966)	7,013	5,360	7,326	(1,966)	-26.83
Fleet Costs	(1,964)	809	1,033	(225)	(1,964)	809	1,033	(225)	-21.75
Outside Services	19,393	4,410	26,941	(22,531)	19,393	4,410	26,941	(22,531)	-83.63
Utilities	21,294	19,204	17,608	1,596	21,294	19,204	17,608	1,596	9.06
Protective Services	0		892	(892)			892	(892)	-100.00
Insurance	13,336	13,293	7,525	5,767	13,336	13,293	7,525	5,767	76.64
Other Expenses	2,088	3,092	5,775	(2,683)	2,088	3,092	5,775	(2,683)	-46.46
Total Operating Expense	91,216	76,898	103,002	(26,105)	91,216	76,898	103,002	(26,105)	-25.34
Total Operating Income	3,220	6,920	(28,354)	35,274	3,220	6,920	(28,354)	35,274	(124.40)
Non-Operating Income (Expense)									
Interest Income	223	31	559	(528)	223	31	559	(528)	-94.40
Replacement/Extraordinary Item	(2,349)	(14,364)	(2,300)	(12,064)	(2,349)	(14,364)	(2,300)	(12,064)	524.51
Other Income (Expense)	0	(1,090)		(1,090)		(1,090)		(1,090)	100.00
Management Fees	(9,974)	(19,942)	(12,853)	(7,089)	(9,974)	(19,942)	(12,853)	(7,089)	55.16
Transfers	1,408	(18,433)	751	(19,184)	1,408	(18,433)	751	(19,184)	-2,554.85
Total Non-Operating Income (Expense)	(10,692)	(53,797)	(13,843)	(39,954)	(10,692)	(53,797)	(13,843)	(39,954)	288.62
Income Before Non-Cash Items	(7,472)	(46,877)	(42,197)	(4,680)	(7,472)	(46,877)	(42,197)	(4,680)	11.09
Non-Cash Items									
Depreciation & Amortization	(51,091)	(43,194)	(44,144)	950	(51,091)	(43,194)	(44,144)	950	-2.15
Non-Oper Income (Expense)	(2,746)	(1,473)		(1,473)	(2,746)	(1,473)		(1,473)	100.00
Total Non-Cash Items	(53,837)	(44,667)	(44,144)	(523)	(53,837)	(44,667)	(44,144)	(523)	1.18
Change In Net Assets	(61,309)	(91,544)	(86,342)	(5,202)	(61,309)	(91,544)	(86,342)	(5,202)	6.03



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	26,181	25,204	25,996	(792)	26,181	25,204	25,996	(792)	-3.05
Bad Debt, Net of Collections	64		308	(308)	64		308	(308)	-100.00
Other Tenant Revenue	797	322	541	(219)	797	322	541	(219)	-40.46
Grants	27,771	31,111	27,192	3,919	27,771	31,111	27,192	3,919	14.41
Miscellaneous Revenue	0		17	(17)			17	(17)	-100.00
Net Revenue	54,814	56,637	54,054	2,583	54,814	56,637	54,054	2,583	4.78
Operating Expense									
Salaries and Benefits	21,818	20,587	23,916	(3,329)	21,818	20,587	23,916	(3,329)	-13.92
Supplies and Materials	1,437	701	2,118	(1,418)	1,437	701	2,118	(1,418)	-66.93
Fleet Costs	(297)	66	67	(1)	(297)	66	67	(1)	-1.43
Outside Services	4,727	12,717	6,124	6,593	4,727	12,717	6,124	6,593	107.67
Utilities	8,985	5,566	8,809	(3,243)	8,985	5,566	8,809	(3,243)	-36.81
Protective Services	0		92	(92)			92	(92)	-100.00
Insurance	5,215	4,958	3,616	1,341	5,215	4,958	3,616	1,341	37.09
Other Expenses	1,542	2,153	3,204	(1,051)	1,542	2,153	3,204	(1,051)	-32.81
Total Operating Expense	43,428	46,746	47,946	(1,200)	43,428	46,746	47,946	(1,200)	-2.50
Total Operating Income	11,386	9,891	6,108	3,783	11,386	9,891	6,108	3,783	61.94
Non-Operating Income (Expense)									
Interest Income	141	0	202	(201)	141	0	202	(201)	-99.79
Replacement/Extraordinary Item	(569)	(2,007)	(1,375)	(632)	(569)	(2,007)	(1,375)	(632)	45.93
Management Fees	(7,312)	(13,912)	(9,461)	(4,451)	(7,312)	(13,912)	(9,461)	(4,451)	47.04
Transfers	944	1,226	509	717	944	1,226	509	717	140.72
Total Non-Operating Income (Expense)	(6,796)	(14,692)	(10,126)	(4,566)	(6,796)	(14,692)	(10,126)	(4,566)	45.10
Income Before Non-Cash Items	4,590	(4,801)	(4,018)	(783)	4,590	(4,801)	(4,018)	(783)	19.49
Non-Cash Items									
Depreciation & Amortization	(19,214)	(18,906)	(18,958)	52	(19,214)	(18,906)	(18,958)	52	-.27
Non-Oper Income (Expense)	0	0		0		0		0	100.00
Total Non-Cash Items	(19,214)	(18,906)	(18,958)	52	(19,214)	(18,906)	(18,958)	52	-.27
Change In Net Assets	(14,624)	(23,707)	(22,976)	(731)	(14,624)	(23,707)	(22,976)	(731)	3.18



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	8,370	7,312	7,986	(674)	8,370	7,312	7,986	(674)	-8.44
Bad Debt, Net of Collections	0		41	(41)			41	(41)	-100.00
Other Tenant Revenue	109	56	78	(22)	109	56	78	(22)	-28.40
Grants	8,793	9,238	8,609	629	8,793	9,238	8,609	629	7.30
Miscellaneous Revenue	25		3	(3)	25		3	(3)	-100.00
Net Revenue	17,297	16,605	16,718	(112)	17,297	16,605	16,718	(112)	-.67
Operating Expense									
Salaries and Benefits	5,966	6,150	6,973	(824)	5,966	6,150	6,973	(824)	-11.81
Supplies and Materials	301	2,753	475	2,278	301	2,753	475	2,278	479.59
Outside Services	3,378	3,071	2,665	406	3,378	3,071	2,665	406	15.22
Utilities	4,739	3,848	3,766	82	4,739	3,848	3,766	82	2.17
Protective Services	0			0					
Insurance	72	932	275	657	72	932	275	657	238.91
Other Expenses	287	325	266	59	287	325	266	59	22.25
Total Operating Expense	14,744	17,078	14,420	2,658	14,744	17,078	14,420	2,658	18.43
Total Operating Income	2,553	(473)	2,298	(2,770)	2,553	(473)	2,298	(2,770)	(120.57)
Non-Operating Income (Expense)									
Interest Income	11,244	10,713		10,713	11,244	10,713		10,713	100.00
Replacement/Extraordinary Item	0	(727)	(83)	(644)		(727)	(83)	(644)	776.17
Other Income (Expense)	0		192	(192)			192	(192)	-100.00
Management Fees	(2,561)	(3,844)	(2,681)	(1,164)	(2,561)	(3,844)	(2,681)	(1,164)	43.41
Transfers	258	336	140	196	258	336	140	196	139.33
Total Non-Operating Income (Expense)	8,940	6,478	(2,431)	8,909	8,940	6,478	(2,431)	8,909	-366.44
Income Before Non-Cash Items	11,494	6,005	(134)	6,139	11,494	6,005	(134)	6,139	(4,596.49)
Non-Cash Items									
Depreciation & Amortization	(3,112)	(2,431)	(2,435)	4	(3,112)	(2,431)	(2,435)	4	-.17
Total Non-Cash Items	(3,112)	(2,431)	(2,435)	4	(3,112)	(2,431)	(2,435)	4	-.17
Change In Net Assets	8,382	3,574	(2,569)	6,143	8,382	3,574	(2,569)	6,143	(239.14)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	36,966	36,307	35,266	1,041	36,966	36,307	35,266	1,041	2.95
Bad Debt, Net of Collections	75	(109)	188	(297)	75	(109)	188	(297)	-158.03
Other Tenant Revenue	556	130	281	(151)	556	130	281	(151)	-53.83
Grants	28,455	33,898	27,831	6,067	28,455	33,898	27,831	6,067	21.80
Miscellaneous Revenue	712		250	(250)	712		250	(250)	-100.00
Net Revenue	66,764	70,226	63,816	6,410	66,764	70,226	63,816	6,410	10.04
Operating Expense									
Salaries and Benefits	22,422	27,197	27,697	(500)	22,422	27,197	27,697	(500)	-1.80
Supplies and Materials	1,108	668	1,916	(1,249)	1,108	668	1,916	(1,249)	-65.16
Fleet Costs	687	60	233	(173)	687	60	233	(173)	-74.20
Outside Services	9,640	3,168	8,442	(5,273)	9,640	3,168	8,442	(5,273)	-62.47
Utilities	13,766	14,850	14,483	367	13,766	14,850	14,483	367	2.53
Insurance	5,104	5,232	3,574	1,657	5,104	5,232	3,574	1,657	46.36
Other Expenses	1,482	3,024	4,100	(1,076)	1,482	3,024	4,100	(1,076)	-26.25
Total Operating Expense	54,208	54,199	60,445	(6,247)	54,208	54,199	60,445	(6,247)	-10.33
Total Operating Income	12,556	16,027	3,370	12,657	12,556	16,027	3,370	12,657	375.55
Non-Operating Income (Expense)									
Interest Income	0	27	236	(209)		27	236	(209)	-88.52
Replacement/Extraordinary Item	(67)		(675)	675	(67)		(675)	675	-100.00
Other Income (Expense)	0			0					
Management Fees	(7,976)	(14,846)	(9,877)	(4,969)	(7,976)	(14,846)	(9,877)	(4,969)	50.31
Transfers	1,014	1,315	545	770	1,014	1,315	545	770	141.42
Total Non-Operating Income (Expense)	(7,029)	(13,504)	(9,771)	(3,733)	(7,029)	(13,504)	(9,771)	(3,733)	38.20
Income Before Non-Cash Items	5,527	2,523	(6,401)	8,924	5,527	2,523	(6,401)	8,924	(139.42)
Non-Cash Items									
Depreciation & Amortization	(15,351)	(13,821)	(13,855)	34	(15,351)	(13,821)	(13,855)	34	-.25
Non-Oper Income (Expense)	0	53		53		53		53	100.00
Total Non-Cash Items	(15,351)	(13,768)	(13,855)	88	(15,351)	(13,768)	(13,855)	88	-.63
Change In Net Assets	(9,823)	(11,244)	(20,256)	9,012	(9,823)	(11,244)	(20,256)	9,012	(44.49)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	13,189	13,116	44,799	(31,683)	13,189	13,116	44,799	(31,683)	-70.72
Bad Debt, Net of Collections	585	67	825	(758)	585	67	825	(758)	-91.86
Other Tenant Revenue	382	34	983	(949)	382	34	983	(949)	-96.54
Grants	66,333	62,574	77,384	(14,811)	66,333	62,574	77,384	(14,811)	-19.14
Miscellaneous Revenue	0		75	(75)			75	(75)	-100.00
Net Revenue	80,489	75,791	124,066	(48,275)	80,489	75,791	124,066	(48,275)	-38.91
Operating Expense									
Salaries and Benefits	16,531	36,620	38,865	(2,246)	16,531	36,620	38,865	(2,246)	-5.78
Supplies and Materials	642	623	4,058	(3,435)	642	623	4,058	(3,435)	-84.65
Fleet Costs	70	85	79	6	70	85	79	6	8.03
Outside Services	(664)	8,166	11,348	(3,182)	(664)	8,166	11,348	(3,182)	-28.04
Utilities	8,286	3,563	15,250	(11,687)	8,286	3,563	15,250	(11,687)	-76.63
Protective Services	0		42	(42)			42	(42)	-100.00
Insurance	3,224	6,964	3,974	2,990	3,224	6,964	3,974	2,990	75.25
Other Expenses	1,873	4,164	22,486	(18,322)	1,873	4,164	22,486	(18,322)	-81.48
Total Operating Expense	29,962	60,185	96,102	(35,917)	29,962	60,185	96,102	(35,917)	-37.37
Total Operating Income	50,527	15,606	27,964	(12,358)	50,527	15,606	27,964	(12,358)	(44.19)
Non-Operating Income (Expense)									
Interest Expense	0		(1,250)	1,250			(1,250)	1,250	-100.00
Interest Income	49,477	48,280	50,419	(2,139)	49,477	48,280	50,419	(2,139)	-4.24
Replacement/Extraordinary Item	70		(1,008)	1,008	70		(1,008)	1,008	-100.00
Other Income (Expense)	0		17	(17)			17	(17)	-100.00
Management Fees	(17,958)	(28,243)	(18,771)	(9,472)	(17,958)	(28,243)	(18,771)	(9,472)	50.46
Transfers	1,968	2,522	1,360	1,162	1,968	2,522	1,360	1,162	85.40
Total Non-Operating Income (Expense)	33,557	22,559	30,768	(8,209)	33,557	22,559	30,768	(8,209)	-26.68
Income Before Non-Cash Items	84,085	38,166	58,732	(20,566)	84,085	38,166	58,732	(20,566)	(35.02)
Non-Cash Items									
Depreciation & Amortization	(27,170)	(24,944)	(25,000)	56	(27,170)	(24,944)	(25,000)	56	-.22
Non-Oper Income (Expense)	0	230	104,343	(104,114)		230	104,343	(104,114)	-99.78
Total Non-Cash Items	(27,170)	(24,714)	79,344	(104,058)	(27,170)	(24,714)	79,344	(104,058)	-131.15
Change In Net Assets	56,914	13,452	138,076	(124,624)	56,914	13,452	138,076	(124,624)	(90.26)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	32,311	31,629	31,377	252	32,311	31,629	31,377	252	.80
Bad Debt, Net of Collections	297	139	152	(13)	297	139	152	(13)	-8.35
Other Tenant Revenue	881		369	(369)	881		369	(369)	-100.00
Grants	30,939	67,435	30,290	37,145	30,939	67,435	30,290	37,145	122.63
Miscellaneous Revenue	25		86	(86)	25		86	(86)	-100.00
Net Revenue	64,453	99,203	62,274	36,929	64,453	99,203	62,274	36,929	59.30
Operating Expense									
Salaries and Benefits	18,348	15,246	20,233	(4,987)	18,348	15,246	20,233	(4,987)	-24.65
Supplies and Materials	565	1,014	2,148	(1,134)	565	1,014	2,148	(1,134)	-52.78
Fleet Costs	7	16	92	(76)	7	16	92	(76)	-82.60
Outside Services	6,419	6,126	8,060	(1,934)	6,419	6,126	8,060	(1,934)	-24.00
Utilities	20,230	14,627	14,075	552	20,230	14,627	14,075	552	3.92
Protective Services	0	31,431	400	31,031		31,431	400	31,031	7,757.75
Insurance	3,955	9,441	2,774	6,667	3,955	9,441	2,774	6,667	240.30
Other Expenses	1,948	2,287	3,709	(1,422)	1,948	2,287	3,709	(1,422)	-38.33
Total Operating Expense	51,472	80,188	51,491	28,698	51,472	80,188	51,491	28,698	55.73
Total Operating Income	12,981	19,015	10,783	8,232	12,981	19,015	10,783	8,232	76.34
Non-Operating Income (Expense)									
Interest Income	1,069	1	1,364	(1,363)	1,069	1	1,364	(1,363)	-99.95
Replacement/Extraordinary Item	0	(653)	(300)	(354)		(653)	(300)	(354)	118.04
Management Fees	(8,075)	(14,268)	(9,850)	(4,418)	(8,075)	(14,268)	(9,850)	(4,418)	44.85
Transfers	988	1,276	530	746	988	1,276	530	746	140.86
Total Non-Operating Income (Expense)	(6,018)	(13,645)	(8,256)	(5,389)	(6,018)	(13,645)	(8,256)	(5,389)	65.27
Income Before Non-Cash Items	6,963	5,370	2,527	2,843	6,963	5,370	2,527	2,843	112.48
Non-Cash Items									
Depreciation & Amortization	(55,312)	(54,824)	(50,976)	(3,848)	(55,312)	(54,824)	(50,976)	(3,848)	7.55
Total Non-Cash Items	(55,312)	(54,824)	(50,976)	(3,848)	(55,312)	(54,824)	(50,976)	(3,848)	7.55
Change In Net Assets	(48,349)	(49,454)	(48,449)	(1,005)	(48,349)	(49,454)	(48,449)	(1,005)	2.08



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	51,470	51,281	49,437	1,844	51,470	51,281	49,437	1,844	3.73
Bad Debt, Net of Collections	1,119	20	30	(10)	1,119	20	30	(10)	-32.39
Other Tenant Revenue	315		283	(283)	315		283	(283)	-100.00
Grants	50,511	75,767	54,295	21,472	50,511	75,767	54,295	21,472	39.55
Miscellaneous Revenue	3,406	1,703	1,808	(105)	3,406	1,703	1,808	(105)	-5.80
Net Revenue	106,821	128,771	105,852	22,919	106,821	128,771	105,852	22,919	21.65
Operating Expense									
Salaries and Benefits	30,044	38,332	36,025	2,307	30,044	38,332	36,025	2,307	6.40
Supplies and Materials	3,537	2,649	3,933	(1,283)	3,537	2,649	3,933	(1,283)	-32.63
Fleet Costs	684	121	383	(262)	684	121	383	(262)	-68.29
Outside Services	49,039	8,246	10,800	(2,555)	49,039	8,246	10,800	(2,555)	-23.65
Utilities	5,215	36,817	20,584	16,233	5,215	36,817	20,584	16,233	78.87
Protective Services	0	15,716	375	15,341		15,716	375	15,341	4,090.80
Insurance	6,911	14,729	4,897	9,832	6,911	14,729	4,897	9,832	200.77
Other Expenses	1,961	2,638	4,179	(1,541)	1,961	2,638	4,179	(1,541)	-36.87
Total Operating Expense	97,392	119,248	81,176	38,073	97,392	119,248	81,176	38,073	46.90
Total Operating Income	9,429	9,523	24,677	(15,154)	9,429	9,523	24,677	(15,154)	(61.41)
Non-Operating Income (Expense)									
Interest Expense	(878)	(675)	(1,092)	417	(878)	(675)	(1,092)	417	-38.18
Interest Income	240	27	436	(409)	240	27	436	(409)	-93.75
Replacement/Extraordinary Item	(1,272)		(1,359)	1,359	(1,272)		(1,359)	1,359	-100.00
Other Income (Expense)	0		142	(142)			142	(142)	-100.00
Management Fees	(15,330)	(22,020)	(15,423)	(6,597)	(15,330)	(22,020)	(15,423)	(6,597)	42.77
Transfers	1,538	1,988	1,052	936	1,538	1,988	1,052	936	88.99
Total Non-Operating Income (Expense)	(15,702)	(20,680)	(16,244)	(4,436)	(15,702)	(20,680)	(16,244)	(4,436)	27.31
Income Before Non-Cash Items	(6,273)	(11,158)	8,432	(19,590)	(6,273)	(11,158)	8,432	(19,590)	(232.32)
Non-Cash Items									
Depreciation & Amortization	(21,796)	(21,606)	(19,501)	(2,105)	(21,796)	(21,606)	(19,501)	(2,105)	10.79
Non-Oper Income (Expense)	0	24	12,672	(12,648)		24	12,672	(12,648)	-99.81
Total Non-Cash Items	(21,796)	(21,582)	(6,829)	(14,753)	(21,796)	(21,582)	(6,829)	(14,753)	216.03
Change In Net Assets	(28,068)	(32,739)	1,603	(34,342)	(28,068)	(32,739)	1,603	(34,342)	(2,141.94)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	25,305	23,008	12,835	10,173	25,305	23,008	12,835	10,173	79.26
Bad Debt, Net of Collections	642	2,169	3,750	(1,581)	642	2,169	3,750	(1,581)	-42.17
Other Tenant Revenue	718		553	(553)	718		553	(553)	-100.00
Grants	78,582	74,893	76,132	(1,239)	78,582	74,893	76,132	(1,239)	-1.63
Miscellaneous Revenue	146		550	(550)	146		550	(550)	-100.00
Net Revenue	105,393	100,069	93,820	6,250	105,393	100,069	93,820	6,250	6.66
Operating Expense									
Salaries and Benefits	27,270	31,203	34,989	(3,786)	27,270	31,203	34,989	(3,786)	-10.82
Supplies and Materials	9,302	7,133	5,358	1,774	9,302	7,133	5,358	1,774	33.12
Fleet Costs	1,702	28	900	(872)	1,702	28	900	(872)	-96.90
Outside Services	56,133	14,687	22,250	(7,563)	56,133	14,687	22,250	(7,563)	-33.99
Utilities	16,945	18,499	17,159	1,340	16,945	18,499	17,159	1,340	7.81
Protective Services	0	1,269	458	811		1,269	458	811	177.07
Insurance	6,362	9,143	4,512	4,631	6,362	9,143	4,512	4,631	102.62
Other Expenses	1,671	2,196	3,344	(1,148)	1,671	2,196	3,344	(1,148)	-34.32
Total Operating Expense	119,383	84,158	88,971	(4,813)	119,383	84,158	88,971	(4,813)	-5.41
Total Operating Income	(13,991)	15,911	4,849	11,063	(13,991)	15,911	4,849	11,063	228.15
Non-Operating Income (Expense)									
Interest Income	71	12	310	(298)	71	12	310	(298)	-96.26
Replacement/Extraordinary Item	(1,816)	(24,401)	(4,633)	(19,768)	(1,816)	(24,401)	(4,633)	(19,768)	426.68
Other Income (Expense)	0	(68)		(68)		(68)		(68)	100.00
Management Fees	(11,306)	(18,339)	(12,898)	(5,441)	(11,306)	(18,339)	(12,898)	(5,441)	42.18
Transfers	1,264	1,642	680	961	1,264	1,642	680	961	141.32
Total Non-Operating Income (Expense)	(11,787)	(41,155)	(16,541)	(24,613)	(11,787)	(41,155)	(16,541)	(24,613)	148.80
Income Before Non-Cash Items	(25,777)	(25,243)	(11,693)	(13,551)	(25,777)	(25,243)	(11,693)	(13,551)	115.89
Non-Cash Items									
Depreciation & Amortization	(32,588)	(16,398)	(16,126)	(273)	(32,588)	(16,398)	(16,126)	(273)	1.69
Non-Oper Income (Expense)	0	10	79,167	(79,157)		10	79,167	(79,157)	-99.99
Total Non-Cash Items	(32,588)	(16,389)	63,041	(79,430)	(32,588)	(16,389)	63,041	(79,430)	-126.00
Change In Net Assets	(58,365)	(41,632)	51,349	(92,981)	(58,365)	(41,632)	51,349	(92,981)	(181.08)



WC White
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	13,596	14,583	12,792	1,791	13,596	14,583	12,792	1,791	14.00
Bad Debt, Net of Collections	142	1,191	292	899	142	1,191	292	899	308.29
Other Tenant Revenue	262	270	237	33	262	270	237	33	13.78
Grants	18,525	37,348	18,136	19,212	18,525	37,348	18,136	19,212	105.93
Miscellaneous Revenue	0		138	(138)			138	(138)	-100.00
Net Revenue	32,525	53,392	31,595	21,797	32,525	53,392	31,595	21,797	68.99
Operating Expense									
Salaries and Benefits	10,622	12,331	12,455	(124)	10,622	12,331	12,455	(124)	-99
Supplies and Materials	1,724	3,954	1,379	2,575	1,724	3,954	1,379	2,575	186.74
Fleet Costs	760	105	108	(3)	760	105	108	(3)	-2.41
Outside Services	2,557	2,927	3,859	(932)	2,557	2,927	3,859	(932)	-24.15
Utilities	6,531	4,438	4,534	(96)	6,531	4,438	4,534	(96)	-2.12
Protective Services	0	15,716	325	15,391		15,716	325	15,391	4,735.54
Insurance	1,967	3,646	1,176	2,470	1,967	3,646	1,176	2,470	210.06
Other Expenses	1,009	1,734	2,874	(1,140)	1,009	1,734	2,874	(1,140)	-39.66
Total Operating Expense	25,170	44,850	26,709	18,142	25,170	44,850	26,709	18,142	67.92
Total Operating Income	7,355	8,541	4,886	3,655	7,355	8,541	4,886	3,655	74.81
Non-Operating Income (Expense)									
Interest Income	230	11	283	(271)	230	11	283	(271)	-96.06
Replacement/Extraordinary Item	0		(100)	100			(100)	100	-100.00
Management Fees	(5,115)	(8,290)	(5,758)	(2,532)	(5,115)	(8,290)	(5,758)	(2,532)	43.97
Transfers	571	742	306	435	571	742	306	435	142.16
Total Non-Operating Income (Expense)	(4,314)	(7,537)	(5,269)	(2,268)	(4,314)	(7,537)	(5,269)	(2,268)	43.04
Income Before Non-Cash Items	3,041	1,004	(383)	1,387	3,041	1,004	(383)	1,387	(361.88)
Non-Cash Items									
Depreciation & Amortization	(49,878)	(48,921)	(49,055)	134	(49,878)	(48,921)	(49,055)	134	-27
Non-Oper Income (Expense)	0	10		10		10		10	100.00
Total Non-Cash Items	(49,878)	(48,911)	(49,055)	144	(49,878)	(48,911)	(49,055)	144	-29
Change In Net Assets	(46,837)	(47,907)	(49,438)	1,531	(46,837)	(47,907)	(49,438)	1,531	(3.10)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	32,945	30,750	13,416	17,334	32,945	30,750	13,416	17,334	129.20
Bad Debt, Net of Collections	1,669		458	(458)	1,669		458	(458)	-100.00
Other Tenant Revenue	375		434	(434)	375		434	(434)	-100.00
Grants	80,042	85,571	78,484	7,087	80,042	85,571	78,484	7,087	9.03
Miscellaneous Revenue	0		817	(817)			817	(817)	-100.00
Net Revenue	115,030	116,321	93,609	22,712	115,030	116,321	93,609	22,712	24.26
Operating Expense									
Salaries and Benefits	31,914	43,226	41,036	2,190	31,914	43,226	41,036	2,190	5.34
Supplies and Materials	3,468	7,199	3,232	3,966	3,468	7,199	3,232	3,966	122.71
Fleet Costs	(17)	324	388	(63)	(17)	324	388	(63)	-16.30
Outside Services	10,344	15,747	18,116	(2,370)	10,344	15,747	18,116	(2,370)	-13.08
Utilities	18,529	20,628	17,319	3,309	18,529	20,628	17,319	3,309	19.11
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	8,838	11,201	6,056	5,145	8,838	11,201	6,056	5,145	84.95
Other Expenses	2,183	3,664	4,502	(838)	2,183	3,664	4,502	(838)	-18.61
Total Operating Expense	75,258	101,989	90,900	11,089	75,258	101,989	90,900	11,089	12.20
Total Operating Income	39,772	14,332	2,710	11,622	39,772	14,332	2,710	11,622	428.89
Non-Operating Income (Expense)									
Interest Income	220	24	387	(363)	220	24	387	(363)	-93.70
Replacement/Extraordinary Item	(161)	(654)	(626)	(28)	(161)	(654)	(626)	(28)	4.51
Other Income (Expense)	0		417	(417)			417	(417)	-100.00
Management Fees	(12,345)	(22,173)	(15,248)	(6,925)	(12,345)	(22,173)	(15,248)	(6,925)	45.41
Transfers	1,604	2,008	857	1,151	1,604	2,008	857	1,151	134.28
Total Non-Operating Income (Expense)	(10,682)	(20,795)	(14,213)	(6,582)	(10,682)	(20,795)	(14,213)	(6,582)	46.31
Income Before Non-Cash Items	29,090	(6,463)	(11,503)	5,040	29,090	(6,463)	(11,503)	5,040	(43.82)
Non-Cash Items									
Depreciation & Amortization	(43,119)	(42,694)	(42,808)	114	(43,119)	(42,694)	(42,808)	114	-.27
Non-Oper Income (Expense)	0	21		21		21		21	100.00
Total Non-Cash Items	(43,119)	(42,673)	(42,808)	135	(43,119)	(42,673)	(42,808)	135	-.31
Change In Net Assets	(14,029)	(49,136)	(54,311)	5,175	(14,029)	(49,136)	(54,311)	5,175	(9.53)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	7,020	3,421	5,498	(2,077)	7,020	3,421	5,498	(2,077)	-37.78
Bad Debt, Net of Collections	804	166	(258)	424	804	166	(258)	424	-164.22
Other Tenant Revenue	191		108	(108)	191		108	(108)	-100.00
Grants	26,353	23,280	25,804	(2,524)	26,353	23,280	25,804	(2,524)	-9.78
Miscellaneous Revenue	0		416	(416)			416	(416)	-100.00
Net Revenue	34,368	26,867	31,568	(4,702)	34,368	26,867	31,568	(4,702)	-14.89
Operating Expense									
Salaries and Benefits	4,498	12,415	13,029	(614)	4,498	12,415	13,029	(614)	-4.71
Supplies and Materials	1,615	476	3,014	(2,538)	1,615	476	3,014	(2,538)	-84.21
Outside Services	11,022	1,039	7,375	(6,336)	11,022	1,039	7,375	(6,336)	-85.91
Utilities	11,311	6,216	6,817	(601)	11,311	6,216	6,817	(601)	-8.82
Protective Services	0		517	(517)			517	(517)	-100.00
Insurance	3,004	2,676	1,890	785	3,004	2,676	1,890	785	41.55
Other Expenses	459	518	417	101	459	518	417	101	24.29
Total Operating Expense	31,910	23,339	33,058	(9,719)	31,910	23,339	33,058	(9,719)	-29.40
Total Operating Income	2,458	3,527	(1,490)	5,017	2,458	3,527	(1,490)	5,017	(336.79)
Non-Operating Income (Expense)									
Interest Income	2,711	2,525		2,525	2,711	2,525		2,525	100.00
Replacement/Extraordinary Item	0		(1,283)	1,283			(1,283)	1,283	-100.00
Management Fees	(3,521)	(5,368)	(3,752)	(1,616)	(3,521)	(5,368)	(3,752)	(1,616)	43.08
Transfers	380	494	207	287	380	494	207	287	138.66
Total Non-Operating Income (Expense)	(430)	(2,349)	(4,828)	2,479	(430)	(2,349)	(4,828)	2,479	-51.35
Income Before Non-Cash Items	2,028	1,179	(6,317)	7,496	2,028	1,179	(6,317)	7,496	(118.66)
Non-Cash Items									
Depreciation & Amortization	(2,467)	(2,460)	(2,467)	7	(2,467)	(2,460)	(2,467)	7	-.27
Non-Oper Income (Expense)	0	(18)		(18)		(18)		(18)	100.00
Total Non-Cash Items	(2,467)	(2,478)	(2,467)	(11)	(2,467)	(2,478)	(2,467)	(11)	.45
Change In Net Assets	(439)	(1,299)	(8,784)	7,485	(439)	(1,299)	(8,784)	7,485	(85.21)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	5,698	5,213	5,579	(366)	5,698	5,213	5,579	(366)	-6.55
Miscellaneous Revenue	0			0					
Net Revenue	5,698	5,213	5,579	(366)	5,698	5,213	5,579	(366)	-6.55
Operating Expense									
Outside Services	0			0					
Other Expenses	450	189	287	(98)	450	189	287	(98)	-34.02
Total Operating Expense	450	189	287	(98)	450	189	287	(98)	-34.02
Total Operating Income	5,248	5,024	5,292	(268)	5,248	5,024	5,292	(268)	(5.06)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			1	(1)	-100.00
Other Income (Expense)	(8,547)	(3,597)	(5,300)	1,703	(8,547)	(3,597)	(5,300)	1,703	-32.13
Management Fees	(2,079)	(2,753)	(1,893)	(860)	(2,079)	(2,753)	(1,893)	(860)	45.43
Transfers	0		(48)	48			(48)	48	-100.00
Total Non-Operating Income (Expense)	(10,626)	(6,350)	(7,240)	890	(10,626)	(6,350)	(7,240)	890	-12.29
Income Before Non-Cash Items	(5,378)	(1,326)	(1,948)	622	(5,378)	(1,326)	(1,948)	622	(31.92)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	3,514	2,749	3,441	(692)	3,514	2,749	3,441	(692)	-20.10
Net Revenue	3,514	2,749	3,441	(692)	3,514	2,749	3,441	(692)	-20.10
Operating Expense									
Outside Services	0			0					
Other Expenses	313	71	183	(112)	313	71	183	(112)	-61.41
Total Operating Expense	313	71	183	(112)	313	71	183	(112)	-61.41
Total Operating Income	3,201	2,679	3,258	(579)	3,201	2,679	3,258	(579)	(17.78)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			4	(4)	-100.00
Other Income (Expense)	(5,941)	(1,342)	(3,269)	1,927	(5,941)	(1,342)	(3,269)	1,927	-58.95
Management Fees	(1,479)	(2,312)	(1,499)	(813)	(1,479)	(2,312)	(1,499)	(813)	54.23
Transfers	0		(40)	40			(40)	40	-100.00
Total Non-Operating Income (Expense)	(7,420)	(3,654)	(4,804)	1,150	(7,420)	(3,654)	(4,804)	1,150	-23.93
Income Before Non-Cash Items	(4,218)	(976)	(1,546)	570	(4,218)	(976)	(1,546)	570	(36.89)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	30,427	28,545	29,793	(1,248)	30,427	28,545	29,793	(1,248)	-4.19
Miscellaneous Revenue	0			0					
Net Revenue	30,427	28,545	29,793	(1,248)	30,427	28,545	29,793	(1,248)	-4.19
Operating Expense									
Other Expenses	4,366	1,359	1,507	(148)	4,366	1,359	1,507	(148)	-9.82
Total Operating Expense	4,366	1,359	1,507	(148)	4,366	1,359	1,507	(148)	-9.82
Total Operating Income	26,060	27,187	28,286	(1,100)	26,060	27,187	28,286	(1,100)	(3.89)
Non-Operating Income (Expense)									
Interest Income	169	0	155	(155)	169	0	155	(155)	-99.90
Other Income (Expense)	(82,961)	(25,814)	(28,303)	2,489	(82,961)	(25,814)	(28,303)	2,489	-8.80
Management Fees	(1,332)	(3,155)	(2,238)	(918)	(1,332)	(3,155)	(2,238)	(918)	41.00
Transfers	0		(135)	135			(135)	135	-100.00
Total Non-Operating Income (Expense)	(84,125)	(28,969)	(30,521)	1,552	(84,125)	(28,969)	(30,521)	1,552	-5.09
Income Before Non-Cash Items	(58,064)	(1,782)	(2,235)	453	(58,064)	(1,782)	(2,235)	453	(20.25)
Non-Cash Items									
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(58,064)	(1,782)	(2,235)	453	(58,064)	(1,782)	(2,235)	453	(20.25)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	70			0	70				
Grants	29,171	28,095	27,569	526	29,171	28,095	27,569	526	1.91
Miscellaneous Revenue	0			0					
Net Revenue	29,241	28,095	27,569	526	29,241	28,095	27,569	526	1.91
Operating Expense									
Other Expenses	0		1,395	(1,395)			1,395	(1,395)	-100.00
Total Operating Expense	0		1,395	(1,395)			1,395	(1,395)	-100.00
Total Operating Income	29,241	28,095	26,174	1,922	29,241	28,095	26,174	1,922	7.34
Non-Operating Income (Expense)									
Interest Income	219	1	243	(242)	219	1	243	(242)	-99.48
Other Income (Expense)	(19,548)	(14,238)	(26,191)	11,953	(19,548)	(14,238)	(26,191)	11,953	-45.64
Management Fees	(3,158)	(4,267)	(3,101)	(1,166)	(3,158)	(4,267)	(3,101)	(1,166)	37.59
Transfers	0		(117)	117			(117)	117	-100.00
Total Non-Operating Income (Expense)	(22,487)	(18,504)	(29,166)	10,662	(22,487)	(18,504)	(29,166)	10,662	-36.56
Income Before Non-Cash Items	6,754	9,591	(2,992)	12,584	6,754	9,591	(2,992)	12,584	(420.55)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(400)	400			(400)	400	-100.00
Grants	15,849	14,179	15,714	(1,535)	15,849	14,179	15,714	(1,535)	-9.77
Net Revenue	15,849	14,179	15,314	(1,135)	15,849	14,179	15,314	(1,135)	-7.41
Operating Expense									
Other Expenses	1,359	633	827	(194)	1,359	633	827	(194)	-23.48
Total Operating Expense	1,359	633	827	(194)	1,359	633	827	(194)	-23.48
Total Operating Income	14,489	13,546	14,487	(941)	14,489	13,546	14,487	(941)	(6.50)
Non-Operating Income (Expense)									
Interest Income	30	0	33	(33)	30	0	33	(33)	-99.88
Other Income (Expense)	(25,827)	(12,018)	(15,253)	3,235	(25,827)	(12,018)	(15,253)	3,235	-21.21
Management Fees	(1,559)	(2,777)	(1,733)	(1,043)	(1,559)	(2,777)	(1,733)	(1,043)	60.19
Transfers	0		(97)	97			(97)	97	-100.00
Total Non-Operating Income (Expense)	(27,355)	(14,795)	(17,051)	2,256	(27,355)	(14,795)	(17,051)	2,256	-13.23
Income Before Non-Cash Items	(12,866)	(1,249)	(2,564)	1,315	(12,866)	(1,249)	(2,564)	1,315	(51.28)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	6,064	8,222	7,941	281	6,064	8,222	7,941	281	3.53
Miscellaneous Revenue	0			0					
Net Revenue	6,064	8,222	7,941	281	6,064	8,222	7,941	281	3.53
Operating Expense									
Outside Services	0			0					
Other Expenses	1,084	1,009	697	312	1,084	1,009	697	312	44.72
Total Operating Expense	1,084	1,009	697	312	1,084	1,009	697	312	44.72
Total Operating Income	4,980	7,213	7,244	(31)	4,980	7,213	7,244	(31)	(.43)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			4	(4)	-100.00
Other Income (Expense)	(10,147)	(6,105)	(7,544)	1,439	(10,147)	(6,105)	(7,544)	1,439	-19.08
Management Fees	(2,610)	(3,693)	(2,520)	(1,172)	(2,610)	(3,693)	(2,520)	(1,172)	46.50
Transfers	0		(75)	75			(75)	75	-100.00
Total Non-Operating Income (Expense)	(12,757)	(9,797)	(10,135)	338	(12,757)	(9,797)	(10,135)	338	-3.34
Income Before Non-Cash Items	(7,776)	(2,584)	(2,891)	307	(7,776)	(2,584)	(2,891)	307	(10.62)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(442)	442			(442)	442	-100.00
Grants	18,575	15,646	17,657	(2,011)	18,575	15,646	17,657	(2,011)	-11.39
Net Revenue	18,575	15,646	17,215	(1,569)	18,575	15,646	17,215	(1,569)	-9.11
Operating Expense									
Outside Services	0			0					
Other Expenses	1,930	716	957	(241)	1,930	716	957	(241)	-25.20
Total Operating Expense	1,930	716	957	(241)	1,930	716	957	(241)	-25.20
Total Operating Income	16,645	14,930	16,258	(1,328)	16,645	14,930	16,258	(1,328)	(8.17)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			1	(1)	-100.00
Other Income (Expense)	(36,677)	(13,598)	(16,866)	3,268	(36,677)	(13,598)	(16,866)	3,268	-19.37
Management Fees	(1,913)	(2,587)	(2,759)	172	(1,913)	(2,587)	(2,759)	172	-6.24
Transfers	0		(95)	95			(95)	95	-100.00
Total Non-Operating Income (Expense)	(38,590)	(16,186)	(19,720)	3,534	(38,590)	(16,186)	(19,720)	3,534	-17.92
Income Before Non-Cash Items	(21,945)	(1,255)	(3,462)	2,207	(21,945)	(1,255)	(3,462)	2,207	(63.74)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	60		(175)	175	60		(175)	175	-100.00
Grants	18,789	17,878	18,139	(261)	18,789	17,878	18,139	(261)	-1.44
Net Revenue	18,849	17,878	17,964	(86)	18,849	17,878	17,964	(86)	-4.8
Operating Expense									
Other Expenses	1,876	838	923	(85)	1,876	838	923	(85)	-9.22
Total Operating Expense	1,876	838	923	(85)	1,876	838	923	(85)	-9.22
Total Operating Income	16,973	17,041	17,041	0	16,973	17,041	17,041	0	.00
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			8	(8)	-100.00
Other Income (Expense)	(35,647)	(15,919)	(17,649)	1,730	(35,647)	(15,919)	(17,649)	1,730	-9.80
Management Fees	(1,925)	(2,651)	(1,869)	(782)	(1,925)	(2,651)	(1,869)	(782)	41.83
Transfers	0		(87)	87			(87)	87	-100.00
Total Non-Operating Income (Expense)	(37,572)	(18,570)	(19,597)	1,027	(37,572)	(18,570)	(19,597)	1,027	-5.24
Income Before Non-Cash Items	(20,599)	(1,530)	(2,556)	1,026	(20,599)	(1,530)	(2,556)	1,026	(40.15)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	16,383	16,287	16,030	257	16,383	16,287	16,030	257	1.61
Net Revenue	16,383	16,287	16,030	257	16,383	16,287	16,030	257	1.61
Operating Expense									
Other Expenses	1,120	741	810	(69)	1,120	741	810	(69)	-8.47
Total Operating Expense	1,120	741	810	(69)	1,120	741	810	(69)	-8.47
Total Operating Income	15,263	15,546	15,221	326	15,263	15,546	15,221	326	2.14
Non-Operating Income (Expense)									
Interest Income	0		0	0			0	0	-100.00
Other Income (Expense)	(21,280)	(14,078)	(15,229)	1,151	(21,280)	(14,078)	(15,229)	1,151	-7.56
Management Fees	(1,823)	(2,754)	(1,863)	(890)	(1,823)	(2,754)	(1,863)	(890)	47.79
Transfers	0		(91)	91			(91)	91	-100.00
Total Non-Operating Income (Expense)	(23,103)	(16,831)	(17,183)	351	(23,103)	(16,831)	(17,183)	351	-2.05
Income Before Non-Cash Items	(7,840)	(1,285)	(1,962)	677	(7,840)	(1,285)	(1,962)	677	(34.52)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	36			0	36				
Grants	19,549	15,845	18,561	(2,716)	19,549	15,845	18,561	(2,716)	-14.63
Miscellaneous Revenue	0		1,050	(1,050)			1,050	(1,050)	-100.00
Net Revenue	19,584	15,845	19,611	(3,766)	19,584	15,845	19,611	(3,766)	-19.20
Operating Expense									
Outside Services	0			0					
Utilities	0			0					
Other Expenses	2,281	941	928	13	2,281	941	928	13	1.40
Total Operating Expense	2,281	941	928	13	2,281	941	928	13	1.40
Total Operating Income	17,304	14,904	18,683	(3,779)	17,304	14,904	18,683	(3,779)	(20.23)
Non-Operating Income (Expense)									
Interest Income	12		5	(5)	12		5	(5)	-100.00
Other Income (Expense)	(43,336)	(13,842)	(17,633)	3,791	(43,336)	(13,842)	(17,633)	3,791	-21.50
Management Fees	(2,394)	(2,641)	(2,290)	(351)	(2,394)	(2,641)	(2,290)	(351)	15.34
Transfers	0		(91)	91			(91)	91	-100.00
Total Non-Operating Income (Expense)	(45,718)	(16,482)	(20,008)	3,526	(45,718)	(16,482)	(20,008)	3,526	-17.62
Income Before Non-Cash Items	(28,415)	(1,579)	(1,325)	(253)	(28,415)	(1,579)	(1,325)	(253)	19.13



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	3,070	2,930	2,944	(14)	3,070	2,930	2,944	(14)	-46
Net Revenue	3,070	2,930	2,944	(14)	3,070	2,930	2,944	(14)	-46
Operating Expense									
Other Expenses	326	128	166	(38)	326	128	166	(38)	-22.71
Total Operating Expense	326	128	166	(38)	326	128	166	(38)	-22.71
Total Operating Income	2,743	2,802	2,778	24	2,743	2,802	2,778	24	.87
Non-Operating Income (Expense)									
Interest Income	0		3	(3)			3	(3)	-100.00
Other Income (Expense)	(6,202)	(2,441)	(2,797)	356	(6,202)	(2,441)	(2,797)	356	-12.73
Management Fees	(870)	(875)	(644)	(231)	(870)	(875)	(644)	(231)	35.95
Transfers	0		(28)	28			(28)	28	-100.00
Total Non-Operating Income (Expense)	(7,072)	(3,316)	(3,465)	150	(7,072)	(3,316)	(3,465)	150	-4.32
Income Before Non-Cash Items	(4,329)	(514)	(688)	174	(4,329)	(514)	(688)	174	(25.27)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	123			0	123				
Grants	19,085	16,209	19,137	(2,928)	19,085	16,209	19,137	(2,928)	-15.30
Miscellaneous Revenue	0			0					
Net Revenue	19,208	16,209	19,137	(2,928)	19,208	16,209	19,137	(2,928)	-15.30
Operating Expense									
Other Expenses	1,813	742	965	(223)	1,813	742	965	(223)	-23.11
Total Operating Expense	1,813	742	965	(223)	1,813	742	965	(223)	-23.11
Total Operating Income	17,395	15,467	18,172	(2,705)	17,395	15,467	18,172	(2,705)	(14.89)
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			8	(8)	-100.00
Other Income (Expense)	(34,443)	(14,096)	(18,180)	4,084	(34,443)	(14,096)	(18,180)	4,084	-22.47
Management Fees	(3,144)	(2,780)	(2,567)	(213)	(3,144)	(2,780)	(2,567)	(213)	8.30
Transfers	0		(93)	93			(93)	93	-100.00
Total Non-Operating Income (Expense)	(37,587)	(16,875)	(20,832)	3,956	(37,587)	(16,875)	(20,832)	3,956	-18.99
Income Before Non-Cash Items	(20,192)	(1,408)	(2,660)	1,251	(20,192)	(1,408)	(2,660)	1,251	(47.04)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending July 31, 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									
Grants	21,019	10,241	5,358	4,883	21,019	10,241	5,358	4,883	91.13
Net Revenue	21,019	10,241	5,358	4,883	21,019	10,241	5,358	4,883	91.13
Operating Expense									
Other Expenses	1,341	472	276	196	1,341	472	276	196	71.07
Total Operating Expense	1,341	472	276	196	1,341	472	276	196	71.07
Total Operating Income	19,678	9,769	5,082	4,687	19,678	9,769	5,082	4,687	92.22
Non-Operating Income (Expense)									
Interest Income	0		2	(2)			2	(2)	-100.00
Other Income (Expense)	(25,472)	(8,968)	(5,090)	(3,878)	(25,472)	(8,968)	(5,090)	(3,878)	76.18
Management Fees	(896)	(2,427)	(2,159)	(268)	(896)	(2,427)	(2,159)	(268)	12.42
Transfers	0		(18)	18			(18)	18	-100.00
Total Non-Operating Income (Expense)	(26,369)	(11,394)	(7,265)	(4,130)	(26,369)	(11,394)	(7,265)	(4,130)	56.84
Income Before Non-Cash Items	(6,690)	(1,626)	(2,183)	557	(6,690)	(1,626)	(2,183)	557	(25.52)

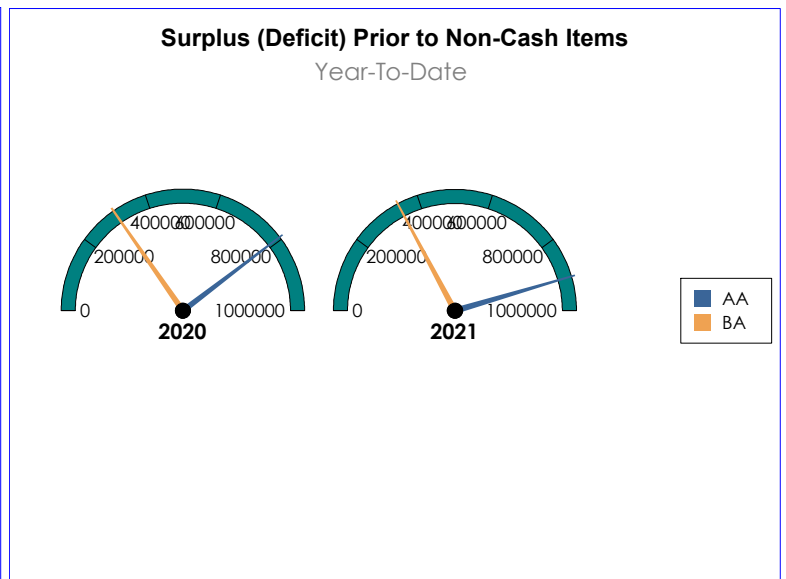
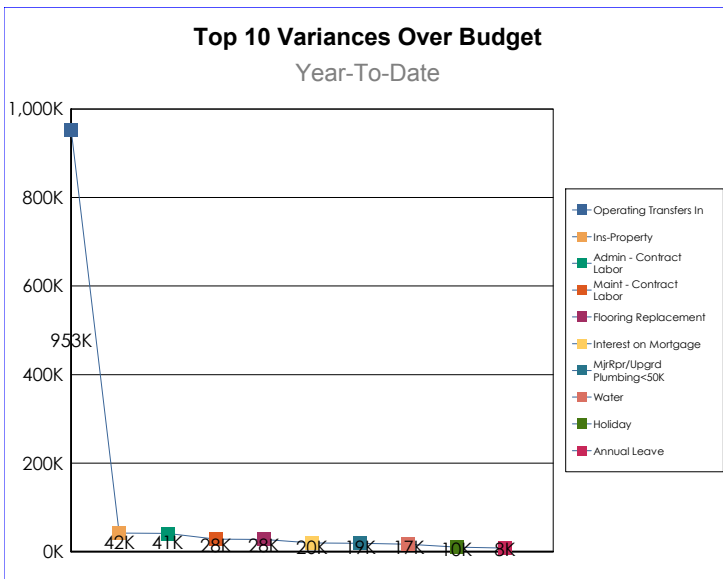
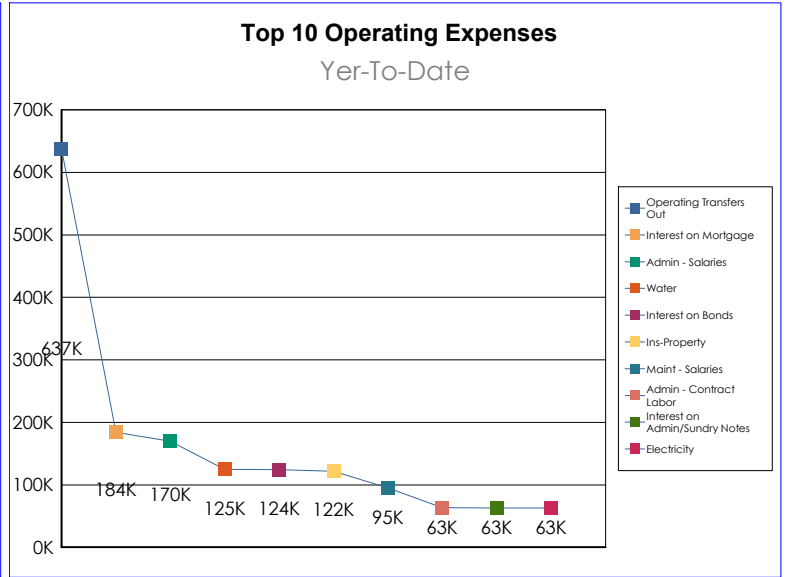
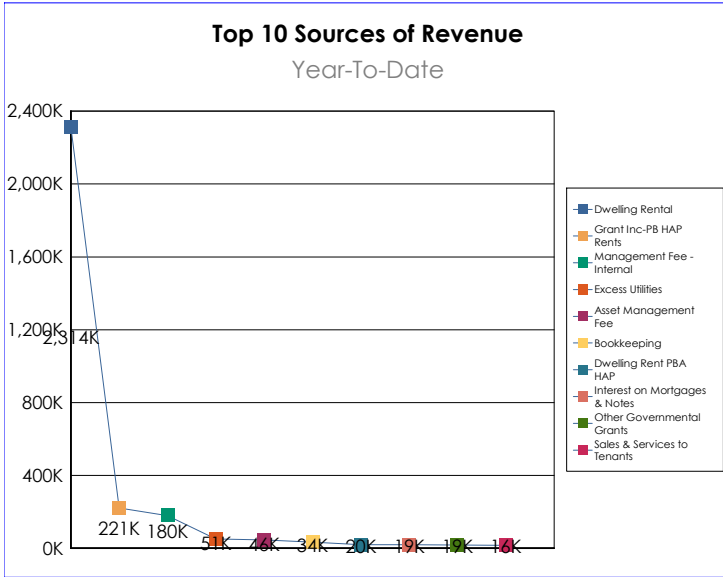


Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	2,182,315	2,250,441	(68,126)	-3.03
Bad Debt, Net of Collections	(19,682)	(36,906)	17,224	-46.67
Other Tenant Revenue	72,337	84,001	(11,664)	-13.89
Grants	239,914	236,020	3,893	1.65
Miscellaneous Revenue	14,972	14,820	152	1.02
Net Revenue	2,489,857	2,548,377	(58,521)	-2.30
Operating Expense				
Salaries and Benefits	483,858	612,006	(128,148)	-20.94
Supplies and Materials	71,604	97,663	(26,060)	-26.68
Fleet Costs	4,602	2,104	2,497	118.69
Outside Services	200,458	304,456	(103,997)	-34.16
Utilities	252,555	239,944	12,611	5.26
Protective Services	14,720	20,293	(5,574)	-27.46
Insurance	167,970	137,619	30,351	22.05
Other Expenses	78,791	156,167	(77,376)	-49.55
Total Operating Expense	1,274,558	1,570,252	(295,694)	-18.83
Total Operating Income	1,215,299	978,125	237,174	\$24.25
Non-Operating Income (Expense)				
Interest Expense	(371,906)	(396,998)	25,092	-6.32
Interest Income	20,328	64,456	(44,127)	-68.46
Replacement/Extraordinary Item	(76,994)	(117,027)	40,033	-34.21
Other Income (Expense)		(1,712)	1,712	-100.00
Management Fees	(194,115)	(182,871)	(11,244)	6.15
Transfers	315,718		315,718	100.00
Total Non-Operating Income (Expense)	(306,969)	(634,152)	327,183	-51.59
Surplus or Deficit Prior to Non-Cash Items	908,331	343,973	564,357	\$164.07
Non-Cash Items				
Depreciation & Amortization	(327,558)	(343,657)	16,099	-4.68
Non-Oper Income (Expense)	1,729		1,729	100.00
Total Non-Cash Items	(325,829)	(343,657)	17,828	-5.19

Account Description	Year-To-Date			
	Actual	Budget	Variance	%

Change In Net Assets	582,502	316	582,186	\$184,241.79
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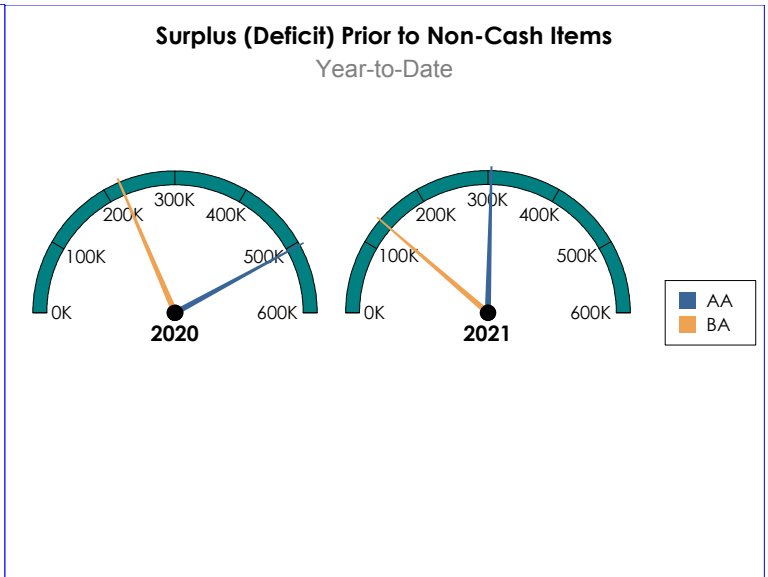
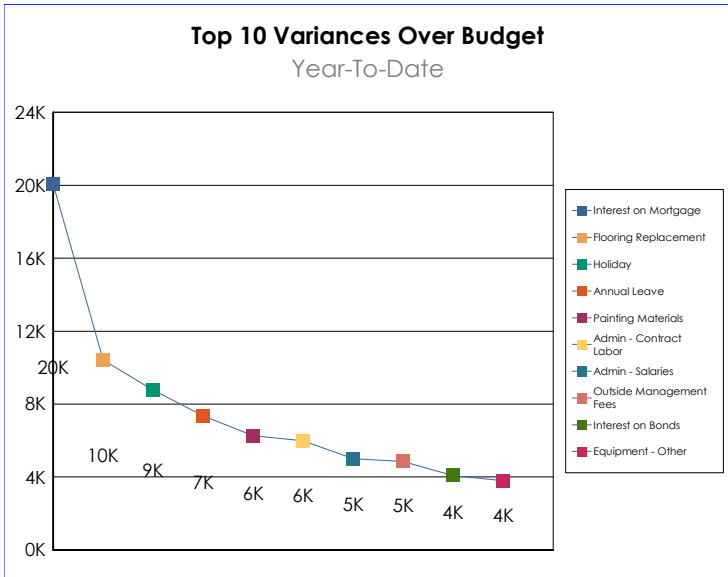
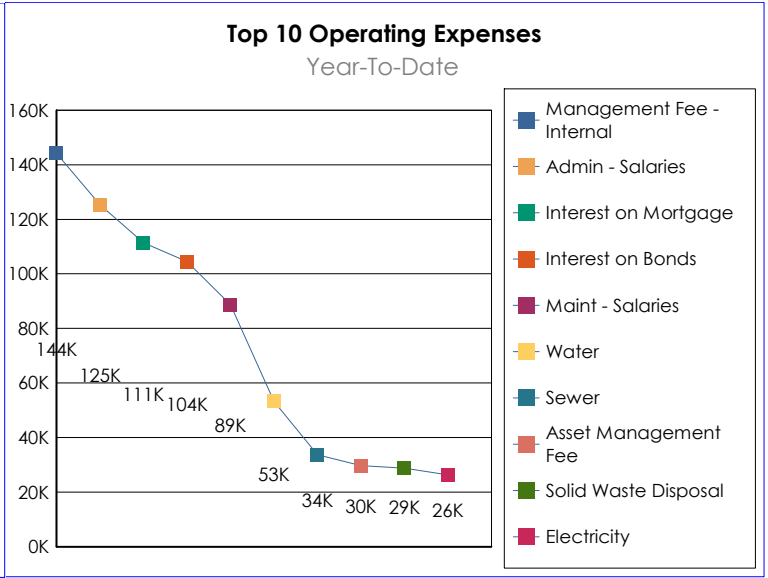
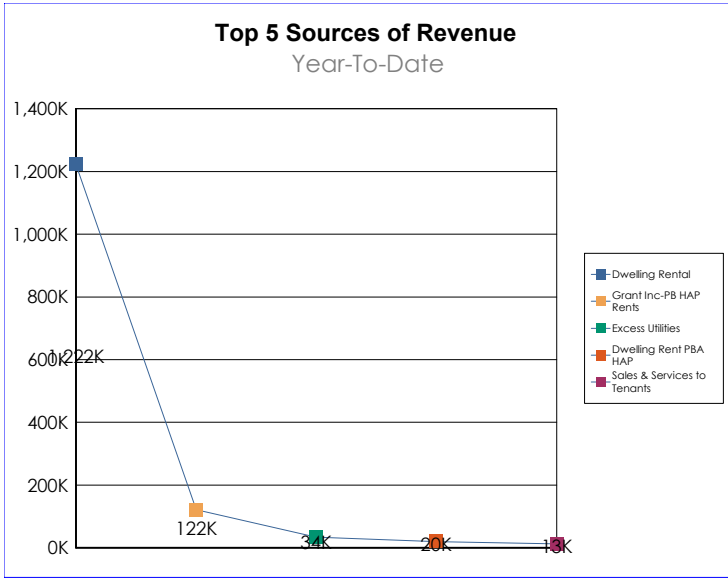




Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2020
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,129,832	1,250,914	1,267,972	(17,058)	1,129,832	1,250,914	1,267,972	(17,058)	(1.35)
Bad Debt, Net of Collections	3,535	1,496	(10,892)	12,389	3,535	1,496	(10,892)	12,389	(113.74)
Other Tenant Revenue	62,568	50,566	57,893	(7,327)	62,568	50,566	57,893	(7,327)	(12.66)
Grants	117,678	126,745	123,780	2,966	117,678	126,745	123,780	2,966	2.40
Miscellaneous Revenue	4,198	5,613	6,577	(965)	4,198	5,613	6,577	(965)	(14.67)
Net Revenue	1,317,810	1,435,335	1,445,330	(9,995)	1,317,810	1,435,335	1,445,330	(9,995)	(.69)
Operating Expense									
Salaries and Benefits	228,438	312,519	333,333	(20,814)	228,438	312,519	333,333	(20,814)	(6.24)
Supplies and Materials	63,424	60,341	65,026	(4,685)	63,424	60,341	65,026	(4,685)	(7.21)
Fleet Costs	2,188	3,123	2,014	1,109	2,188	3,123	2,014	1,109	55.05
Outside Services	57,409	105,016	178,563	(73,547)	57,409	105,016	178,563	(73,547)	(41.19)
Utilities	100,889	113,430	155,738	(42,308)	100,889	113,430	155,738	(42,308)	(27.17)
Protective Services	3,425	4,421	8,106	(3,685)	3,425	4,421	8,106	(3,685)	(45.46)
Insurance	39,543	37,063	81,707	(44,644)	39,543	37,063	81,707	(44,644)	(54.64)
Other Expenses	24,072	39,049	84,960	(45,910)	24,072	39,049	84,960	(45,910)	(54.04)
Total Operating Expense	519,387	674,963	909,447	(234,484)	519,387	674,963	909,447	(234,484)	(25.78)
Total Operating Income	798,423	760,372	535,883	224,489	798,423	760,372	535,883	224,489	41.89
Non-Operating Income (Expense)									
Interest Expense	(157,911)	(216,143)	(240,743)	24,599	(157,911)	(216,143)	(240,743)	24,599	(10.22)
Interest Income	42,045	1,252	37,268	(36,016)	42,045	1,252	37,268	(36,016)	(96.64)
Replacement/Extraordinary Item	(62,505)	(48,323)	(57,737)	9,414	(62,505)	(48,323)	(57,737)	9,414	(16.30)
Other Income (Expense)			(607)	607			(607)	607	(100.00)
Management Fees	(115,268)	(192,331)	(138,282)	(54,049)	(115,268)	(192,331)	(138,282)	(54,049)	39.09
Transfers									
Total Non-Operating Income (Expense)	(293,639)	(455,546)	(400,100)	(55,445)	(293,639)	(455,546)	(400,100)	(55,445)	13.86
Surplus or (Deficit) Prior to Non-Cash Items	504,785	304,827	135,782	169,044	504,785	304,827	135,782	169,044	124.50
Non-Cash Items									
Depreciation & Amortization	(135,313)	(197,368)	(155,456)	(41,912)	(135,313)	(197,368)	(155,456)	(41,912)	26.96
Non-Oper Income (Expense)		1,667		1,667		1,667		1,667	100.00
Total Non-Cash Items	(135,313)	(195,701)	(155,456)	(40,244)	(135,313)	(195,701)	(155,456)	(40,244)	25.89
Change In Net Assets	369,472	109,126	(19,674)	128,800	369,472	109,126	(19,674)	128,800	(654.67)





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	41,368	36,680	38,792	(2,112)	41,368	36,680	38,792	(2,112)	-5.44
Bad Debt, Net of Collections	0		16	(16)			16	(16)	-100.00
Other Tenant Revenue	153	360	250	110	153	360	250	110	44.00
Miscellaneous Revenue	80	80	58	22	80	80	58	22	37.15
Net Revenue	41,601	37,120	39,116	(1,996)	41,601	37,120	39,116	(1,996)	-5.10
Operating Expense									
Salaries and Benefits	11,780	14,054	13,658	397	11,780	14,054	13,658	397	2.90
Supplies and Materials	1,000	1,045	1,543	(498)	1,000	1,045	1,543	(498)	-32.27
Fleet Costs	0			0					
Outside Services	9,619	(421)	6,142	(6,563)	9,619	(421)	6,142	(6,563)	-106.86
Utilities	4,328	5,321	4,591	730	4,328	5,321	4,591	730	15.90
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	316	152	2,760	(2,608)	316	152	2,760	(2,608)	-94.50
Other Expenses	825	1,182	2,200	(1,017)	825	1,182	2,200	(1,017)	-46.24
Total Operating Expense	27,868	21,333	31,143	(9,810)	27,868	21,333	31,143	(9,810)	-31.50
Total Operating Income	13,733	15,787	7,974	7,813	13,733	15,787	7,974	7,813	97.99
Non-Operating Income (Expense)									
Interest Expense	(3,822)	(3,669)	(3,669)	0	(3,822)	(3,669)	(3,669)		
Interest Income	29	1	16	(15)	29	1	16	(15)	-96.26
Replacement/Extraordinary Item	(7,920)	(245)	(1,883)	1,638	(7,920)	(245)	(1,883)	1,638	-86.99
Management Fees	(3,861)	(6,653)	(4,769)	(1,884)	(3,861)	(6,653)	(4,769)	(1,884)	39.50
Total Non-Operating Income (Expense)	(15,574)	(10,567)	(10,305)	(261)	(15,574)	(10,567)	(10,305)	(261)	2.53
Income Before Non-Cash Items	(1,841)	5,221	(2,332)	7,552	(1,841)	5,221	(2,332)	7,552	(323.89)
Non-Cash Items									
Depreciation & Amortization	(8,300)	(8,365)	(8,256)	(109)	(8,300)	(8,365)	(8,256)	(109)	1.32
Total Non-Cash Items	(8,300)	(8,365)	(8,256)	(109)	(8,300)	(8,365)	(8,256)	(109)	1.32
Change In Net Assets	(10,142)	(3,145)	(10,588)	7,443	(10,142)	(3,145)	(10,588)	7,443	(70.30)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	68,883	70,146	64,958	5,188	68,883	70,146	64,958	5,188	7.99
Bad Debt, Net of Collections	0		(779)	779			(779)	779	-100.00
Other Tenant Revenue	2,814	3,907	483	3,424	2,814	3,907	483	3,424	708.90
Miscellaneous Revenue	80	160	145	15	80	160	145	15	10.34
Net Revenue	71,777	74,213	64,807	9,406	71,777	74,213	64,807	9,406	14.51
Operating Expense									
Salaries and Benefits	10,694	20,062	18,420	1,642	10,694	20,062	18,420	1,642	8.91
Supplies and Materials	6,268	1,088	3,749	(2,661)	6,268	1,088	3,749	(2,661)	-70.98
Fleet Costs	14	232	50	182	14	232	50	182	364.60
Outside Services	2,346	4,267	6,921	(2,654)	2,346	4,267	6,921	(2,654)	-38.35
Utilities	419	2,178	2,510	(332)	419	2,178	2,510	(332)	-13.23
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	262	314	3,625	(3,311)	262	314	3,625	(3,311)	-91.33
Other Expenses	1,972	1,695	4,894	(3,199)	1,972	1,695	4,894	(3,199)	-65.37
Total Operating Expense	21,975	29,836	40,418	(10,582)	21,975	29,836	40,418	(10,582)	-26.18
Total Operating Income	49,802	44,377	24,389	19,989	49,802	44,377	24,389	19,989	81.96
Non-Operating Income (Expense)									
Interest Expense	(14,543)	(14,186)	(14,835)	649	(14,543)	(14,186)	(14,835)	649	-4.37
Interest Income	5,429	489	5,044	(4,555)	5,429	489	5,044	(4,555)	-90.31
Replacement/Extraordinary Item	(3,733)		(4,013)	4,013	(3,733)		(4,013)	4,013	-100.00
Other Income (Expense)	0		(17)	17			(17)	17	-100.00
Management Fees	(7,053)	(11,128)	(7,206)	(3,921)	(7,053)	(11,128)	(7,206)	(3,921)	54.42
Total Non-Operating Income (Expense)	(19,899)	(24,825)	(21,028)	(3,798)	(19,899)	(24,825)	(21,028)	(3,798)	18.06
Income Before Non-Cash Items	29,903	19,552	3,361	16,191	29,903	19,552	3,361	16,191	481.74
Non-Cash Items									
Depreciation & Amortization	(5,646)	(2,623)	(2,322)	(300)	(5,646)	(2,623)	(2,322)	(300)	12.93
Non-Oper Income (Expense)	0	815		815		815		815	100.00
Total Non-Cash Items	(5,646)	(1,808)	(2,322)	515	(5,646)	(1,808)	(2,322)	515	-22.17
Change In Net Assets	24,257	17,744	1,038	16,706	24,257	17,744	1,038	16,706	1,608.76



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	124,280	147,635	121,910	25,724	124,280	147,635	121,910	25,724	21.10
Bad Debt, Net of Collections	150		(1,825)	1,825	150		(1,825)	1,825	-100.00
Other Tenant Revenue	1,964	(285)	1,942	(2,227)	1,964	(285)	1,942	(2,227)	-114.68
Miscellaneous Revenue	40	40	200	(160)	40	40	200	(160)	-80.00
Net Revenue	126,435	147,390	122,227	25,163	126,435	147,390	122,227	25,163	20.59
Operating Expense									
Salaries and Benefits	31,803	36,613	31,810	4,803	31,803	36,613	31,810	4,803	15.10
Supplies and Materials	9,142	1,427	7,311	(5,884)	9,142	1,427	7,311	(5,884)	-80.48
Fleet Costs	1,858	349	758	(410)	1,858	349	758	(410)	-54.02
Outside Services	8,373	8,032	10,992	(2,960)	8,373	8,032	10,992	(2,960)	-26.93
Utilities	9,995	10,692	10,842	(149)	9,995	10,692	10,842	(149)	-1.38
Protective Services	0	720	417	303		720	417	303	72.80
Insurance	761	876	7,704	(6,828)	761	876	7,704	(6,828)	-88.63
Other Expenses	1,758	3,533	7,017	(3,484)	1,758	3,533	7,017	(3,484)	-49.65
Total Operating Expense	63,690	62,242	76,851	(14,609)	63,690	62,242	76,851	(14,609)	-19.01
Total Operating Income	62,745	85,147	45,375	39,772	62,745	85,147	45,375	39,772	87.65
Non-Operating Income (Expense)									
Interest Expense	(12,000)	(11,631)	(12,236)	605	(12,000)	(11,631)	(12,236)	605	-4.94
Interest Income	7,396	17	4,868	(4,852)	7,396	17	4,868	(4,852)	-99.66
Replacement/Extraordinary Item	(7,040)	(4,108)	(7,817)	3,709	(7,040)	(4,108)	(7,817)	3,709	-47.45
Other Income (Expense)	0			0					
Management Fees	(14,930)	(22,598)	(15,550)	(7,048)	(14,930)	(22,598)	(15,550)	(7,048)	45.32
Total Non-Operating Income (Expense)	(26,574)	(38,319)	(30,734)	(7,586)	(26,574)	(38,319)	(30,734)	(7,586)	24.68
Income Before Non-Cash Items	36,171	46,828	14,642	32,186	36,171	46,828	14,642	32,186	219.83
Non-Cash Items									
Depreciation & Amortization	(8,114)	(8,196)	(7,843)	(353)	(8,114)	(8,196)	(7,843)	(353)	4.50
Total Non-Cash Items	(8,114)	(8,196)	(7,843)	(353)	(8,114)	(8,196)	(7,843)	(353)	4.50
Change In Net Assets	28,056	38,632	6,799	31,833	28,056	38,632	6,799	31,833	468.21



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	33,600	32,180	31,010	1,171	33,600	32,180	31,010	1,171	3.77
Bad Debt, Net of Collections	0		(317)	317			(317)	317	-100.00
Other Tenant Revenue	175		288	(288)	175		288	(288)	-100.00
Miscellaneous Revenue	0		65	(65)			65	(65)	-100.00
Net Revenue	33,775	32,180	31,046	1,135	33,775	32,180	31,046	1,135	3.65
Operating Expense									
Salaries and Benefits	3,606	4,659	5,781	(1,122)	3,606	4,659	5,781	(1,122)	-19.41
Supplies and Materials	276		1,718	(1,718)	276		1,718	(1,718)	-100.00
Fleet Costs	0			0					
Outside Services	1,111	1,323	3,350	(2,027)	1,111	1,323	3,350	(2,027)	-60.50
Utilities	292	307	346	(39)	292	307	346	(39)	-11.21
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	51	61	2,564	(2,503)	51	61	2,564	(2,503)	-97.63
Other Expenses	102	252	626	(374)	102	252	626	(374)	-59.71
Total Operating Expense	5,438	6,603	14,636	(8,033)	5,438	6,603	14,636	(8,033)	-54.89
Total Operating Income	28,337	25,578	16,410	9,168	28,337	25,578	16,410	9,168	55.87
Non-Operating Income (Expense)									
Interest Expense	(5,012)	(4,811)	(4,811)	0	(5,012)	(4,811)	(4,811)		
Interest Income	1,449	1	1,342	(1,341)	1,449	1	1,342	(1,341)	-99.92
Replacement/Extraordinary Item	(5,402)	(598)	(1,533)	936	(5,402)	(598)	(1,533)	936	-61.03
Other Income (Expense)	0			0					
Management Fees	(2,813)	(4,177)	(2,913)	(1,264)	(2,813)	(4,177)	(2,913)	(1,264)	43.41
Total Non-Operating Income (Expense)	(11,778)	(9,585)	(7,915)	(1,669)	(11,778)	(9,585)	(7,915)	(1,669)	21.09
Income Before Non-Cash Items	16,559	15,993	8,494	7,498	16,559	15,993	8,494	7,498	88.28
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(126)	(63)	(190)	(63)	(126)	198.58
Non-Oper Income (Expense)	0	321,912		321,912		321,912		321,912	100.00
Total Non-Cash Items	(63)	321,722	(63)	321,786	(63)	321,722	(63)	321,786	-506,909.01
Change In Net Assets	16,495	337,715	8,431	329,284	16,495	337,715	8,431	329,284	3,905.70



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,879	2,885	2,969	(84)	2,879	2,885	2,969	(84)	-2.82
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		8	(8)			8	(8)	-100.00
Miscellaneous Revenue	0			0					
Net Revenue	2,879	2,885	2,977	(92)	2,879	2,885	2,977	(92)	-3.08
Operating Expense									
Salaries and Benefits	744	483	560	(77)	744	483	560	(77)	-13.78
Supplies and Materials	0		53	(53)			53	(53)	-100.00
Outside Services	192	392	429	(37)	192	392	429	(37)	-8.66
Utilities	139	197	192	5	139	197	192	5	2.85
Protective Services	0		42	(42)			42	(42)	-100.00
Insurance	6	7	252	(245)	6	7	252	(245)	-97.41
Other Expenses	45	26	102	(77)	45	26	102	(77)	-74.91
Total Operating Expense	1,126	1,105	1,630	(526)	1,126	1,105	1,630	(526)	-32.25
Total Operating Income	1,753	1,780	1,346	434	1,753	1,780	1,346	434	32.23
Non-Operating Income (Expense)									
Interest Income	84	0	81	(80)	84	0	81	(80)	-99.44
Replacement/Extraordinary Item	0		(83)	83			(83)	83	-100.00
Other Income (Expense)	0			0					
Management Fees	(281)	(437)	(291)	(145)	(281)	(437)	(291)	(145)	49.87
Total Non-Operating Income (Expense)	(198)	(436)	(294)	(142)	(198)	(436)	(294)	(142)	48.40
Income Before Non-Cash Items	1,556	1,344	1,053	292	1,556	1,344	1,053	292	27.72
Non-Cash Items									
Depreciation & Amortization	(51)			0	(51)				
Total Non-Cash Items	(51)				(51)				
Change In Net Assets	1,504	1,344	1,053	292	1,504	1,344	1,053	292	27.72



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	79,789	79,975	89,812	(9,837)	79,789	79,975	89,812	(9,837)	-10.95
Bad Debt, Net of Collections	0		(1,048)	1,048			(1,048)	1,048	-100.00
Other Tenant Revenue	2,526	452	1,125	(674)	2,526	452	1,125	(674)	-59.87
Grants	8,547	3,597	4,600	(1,003)	8,547	3,597	4,600	(1,003)	-21.80
Miscellaneous Revenue	180	355	725	(370)	180	355	725	(370)	-51.06
Net Revenue	91,042	84,379	95,215	(10,836)	91,042	84,379	95,215	(10,836)	-11.38
Operating Expense									
Salaries and Benefits	15,494	18,418	19,844	(1,426)	15,494	18,418	19,844	(1,426)	-7.19
Supplies and Materials	5,446	1,410	3,329	(1,919)	5,446	1,410	3,329	(1,919)	-57.64
Fleet Costs	0		8	(8)			8	(8)	-100.00
Outside Services	6,205	4,507	9,866	(5,359)	6,205	4,507	9,866	(5,359)	-54.32
Utilities	1,669	1,091	3,040	(1,949)	1,669	1,091	3,040	(1,949)	-64.12
Protective Services	1,125	(1,500)	558	(2,058)	1,125	(1,500)	558	(2,058)	-368.82
Insurance	176	2,972	7,815	(4,843)	176	2,972	7,815	(4,843)	-61.97
Other Expenses	(1,465)	(435)	7,828	(8,263)	(1,465)	(435)	7,828	(8,263)	-105.56
Total Operating Expense	28,650	26,464	52,289	(25,825)	28,650	26,464	52,289	(25,825)	-49.39
Total Operating Income	62,392	57,915	42,926	14,989	62,392	57,915	42,926	14,989	34.92
Non-Operating Income (Expense)									
Interest Expense	(16,882)	(16,590)	(16,590)	0	(16,882)	(16,590)	(16,590)		
Interest Income	1,320	72	1,251	(1,179)	1,320	72	1,251	(1,179)	-94.21
Replacement/Extraordinary Item	(3,400)	(5,542)	(1,425)	(4,117)	(3,400)	(5,542)	(1,425)	(4,117)	288.94
Management Fees	(6,420)	(10,052)	(6,724)	(3,328)	(6,420)	(10,052)	(6,724)	(3,328)	49.50
Total Non-Operating Income (Expense)	(25,383)	(32,111)	(23,487)	(8,624)	(25,383)	(32,111)	(23,487)	(8,624)	36.72
Income Before Non-Cash Items	37,009	25,804	19,439	6,365	37,009	25,804	19,439	6,365	32.74
Non-Cash Items									
Depreciation & Amortization	(18,140)	(18,438)	(533)	(17,905)	(18,140)	(18,438)	(533)	(17,905)	3,359.12
Non-Oper Income (Expense)	0	49		49		49		49	100.00
Total Non-Cash Items	(18,140)	(18,389)	(533)	(17,856)	(18,140)	(18,389)	(533)	(17,856)	3,349.86
Change In Net Assets	18,869	7,415	18,906	(11,491)	18,869	7,415	18,906	(11,491)	(60.78)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	69,249	69,471	81,953	(12,481)	69,249	69,471	81,953	(12,481)	-15.23
Bad Debt, Net of Collections	0		(1,383)	1,383			(1,383)	1,383	-100.00
Other Tenant Revenue	1,878	1,005	791	214	1,878	1,005	791	214	27.05
Grants	5,941	1,342	2,125	(783)	5,941	1,342	2,125	(783)	-36.84
Miscellaneous Revenue	210	600	258	342	210	600	258	342	132.26
Net Revenue	77,277	72,418	83,744	(11,326)	77,277	72,418	83,744	(11,326)	-13.52
Operating Expense									
Salaries and Benefits	13,183	15,202	16,804	(1,601)	13,183	15,202	16,804	(1,601)	-9.53
Supplies and Materials	1,705		2,871	(2,871)	1,705		2,871	(2,871)	-100.00
Fleet Costs	0		21	(21)			21	(21)	-100.00
Outside Services	1,433	3,425	8,306	(4,881)	1,433	3,425	8,306	(4,881)	-58.76
Utilities	422	2,053	1,750	303	422	2,053	1,750	303	17.31
Protective Services	1,875	(1,500)	225	(1,725)	1,875	(1,500)	225	(1,725)	-766.67
Insurance	144	174	4,366	(4,192)	144	174	4,366	(4,192)	-96.02
Other Expenses	3,488	3,560	3,446	115	3,488	3,560	3,446	115	3.33
Total Operating Expense	22,251	22,915	37,788	(14,873)	22,251	22,915	37,788	(14,873)	-39.36
Total Operating Income	55,026	49,503	45,955	3,548	55,026	49,503	45,955	3,548	7.72
Non-Operating Income (Expense)									
Interest Expense	(13,447)	(9,616)	(12,861)	3,245	(13,447)	(9,616)	(12,861)	3,245	-25.23
Interest Income	588	22	567	(544)	588	22	567	(544)	-96.07
Replacement/Extraordinary Item	(5,591)	(2,331)	(550)	(1,780)	(5,591)	(2,331)	(550)	(1,780)	323.51
Other Income (Expense)	0		(25)	25			(25)	25	-100.00
Management Fees	(4,646)	(8,400)	(5,652)	(2,747)	(4,646)	(8,400)	(5,652)	(2,747)	48.60
Total Non-Operating Income (Expense)	(23,096)	(20,324)	(18,522)	(1,802)	(23,096)	(20,324)	(18,522)	(1,802)	9.73
Income Before Non-Cash Items	31,931	29,179	27,433	1,746	31,931	29,179	27,433	1,746	6.36
Non-Cash Items									
Depreciation & Amortization	(17,058)	(17,012)		(17,012)	(17,058)	(17,012)		(17,012)	100.00
Total Non-Cash Items	(17,058)	(17,012)		(17,012)	(17,058)	(17,012)		(17,012)	100.00
Change In Net Assets	14,872	12,168	27,433	(15,266)	14,872	12,168	27,433	(15,266)	(55.65)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	15,494	16,110	17,377	(1,267)	15,494	16,110	17,377	(1,267)	-7.29
Bad Debt, Net of Collections	(13)		225	(225)	(13)		225	(225)	-100.00
Other Tenant Revenue	0	1,844	1,792	52		1,844	1,792	52	2.88
Miscellaneous Revenue	0	160	42	118		160	42	118	280.95
Net Revenue	15,481	18,114	19,436	(1,323)	15,481	18,114	19,436	(1,323)	-6.81
Operating Expense									
Salaries and Benefits	3,650	2,763	6,343	(3,580)	3,650	2,763	6,343	(3,580)	-56.44
Supplies and Materials	2,820		1,176	(1,176)	2,820		1,176	(1,176)	-100.00
Fleet Costs	0		10	(10)			10	(10)	-100.00
Outside Services	3,904	1,830	3,876	(2,046)	3,904	1,830	3,876	(2,046)	-52.78
Utilities	1,899	3,151	2,058	1,093	1,899	3,151	2,058	1,093	53.12
Protective Services	0	1,728	667	1,061		1,728	667	1,061	159.20
Insurance	67	78	2,389	(2,310)	67	78	2,389	(2,310)	-96.72
Other Expenses	376	804	1,707	(904)	376	804	1,707	(904)	-52.93
Total Operating Expense	12,715	10,355	18,227	(7,872)	12,715	10,355	18,227	(7,872)	-43.19
Total Operating Income	2,766	7,759	1,209	6,550	2,766	7,759	1,209	6,550	541.65
Non-Operating Income (Expense)									
Interest Income	178	1	148	(147)	178	1	148	(147)	-99.45
Replacement/Extraordinary Item	(1,748)	(1,982)	(817)	(1,165)	(1,748)	(1,982)	(817)	(1,165)	142.65
Other Income (Expense)	0			0					
Management Fees	(1,688)	(2,615)	(1,887)	(728)	(1,688)	(2,615)	(1,887)	(728)	38.60
Total Non-Operating Income (Expense)	(3,258)	(4,596)	(2,556)	(2,040)	(3,258)	(4,596)	(2,556)	(2,040)	79.83
Income Before Non-Cash Items	(492)	3,163	(1,347)	4,509	(492)	3,163	(1,347)	4,509	(334.88)
Non-Cash Items									
Depreciation & Amortization	(2,040)	(2,153)	(2,040)	(114)	(2,040)	(2,153)	(2,040)	(114)	5.57
Total Non-Cash Items	(2,040)	(2,153)	(2,040)	(114)	(2,040)	(2,153)	(2,040)	(114)	5.57
Change In Net Assets	(2,532)	1,009	(3,386)	4,396	(2,532)	1,009	(3,386)	4,396	(129.80)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	40,010	33,236	37,035	(3,799)	40,010	33,236	37,035	(3,799)	-10.26
Bad Debt, Net of Collections	278		(8)	8	278		(8)	8	-100.00
Other Tenant Revenue	1,885	35	641	(606)	1,885	35	641	(606)	-94.54
Miscellaneous Revenue	40	280	50	230	40	280	50	230	460.00
Net Revenue	42,213	33,551	37,718	(4,167)	42,213	33,551	37,718	(4,167)	-11.05
Operating Expense									
Salaries and Benefits	4,699	4,574	9,606	(5,031)	4,699	4,574	9,606	(5,031)	-52.38
Supplies and Materials	3,786	1,968	2,496	(529)	3,786	1,968	2,496	(529)	-21.18
Fleet Costs	0		42	(42)			42	(42)	-100.00
Outside Services	20,756	4,634	5,850	(1,216)	20,756	4,634	5,850	(1,216)	-20.79
Utilities	5,210	4,679	5,100	(421)	5,210	4,679	5,100	(421)	-8.26
Protective Services	0		83	(83)			83	(83)	-100.00
Insurance	85	103	2,527	(2,424)	85	103	2,527	(2,424)	-95.92
Other Expenses	(170)	998	2,605	(1,608)	(170)	998	2,605	(1,608)	-61.70
Total Operating Expense	34,366	16,955	28,309	(11,353)	34,366	16,955	28,309	(11,353)	-40.11
Total Operating Income	7,847	16,595	9,409	7,186	7,847	16,595	9,409	7,186	76.37
Non-Operating Income (Expense)									
Interest Expense	(7,492)	(7,308)	(7,642)	334	(7,492)	(7,308)	(7,642)	334	-4.37
Interest Income	2,126	100	1,946	(1,846)	2,126	100	1,946	(1,846)	-94.84
Replacement/Extraordinary Item	(2,852)	(1,512)	(1,108)	(404)	(2,852)	(1,512)	(1,108)	(404)	36.44
Management Fees	(3,697)	(5,547)	(3,796)	(1,751)	(3,697)	(5,547)	(3,796)	(1,751)	46.13
Total Non-Operating Income (Expense)	(11,915)	(14,267)	(10,600)	(3,666)	(11,915)	(14,267)	(10,600)	(3,666)	34.59
Income Before Non-Cash Items	(4,068)	2,329	(1,191)	3,520	(4,068)	2,329	(1,191)	3,520	(295.54)
Non-Cash Items									
Depreciation & Amortization	(91)	(305)	(91)	(214)	(91)	(305)	(91)	(214)	236.68
Non-Oper Income (Expense)	0	(321,739)		(321,739)		(321,739)		(321,739)	100.00
Total Non-Cash Items	(91)	(322,044)	(91)	(321,953)	(91)	(322,044)	(91)	(321,953)	355,278.50
Change In Net Assets	(4,158)	(319,715)	(1,282)	(318,434)	(4,158)	(319,715)	(1,282)	(318,434)	24,847.74



Homestead
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	84,055	81,624	83,216	(1,592)	84,055	81,624	83,216	(1,592)	-1.91
Bad Debt, Net of Collections	1,510		366	(366)	1,510		366	(366)	-100.00
Other Tenant Revenue	17,832	13,880	14,961	(1,081)	17,832	13,880	14,961	(1,081)	-7.22
Miscellaneous Revenue	275	350	283	67	275	350	283	67	23.67
Net Revenue	103,671	95,854	98,826	(2,972)	103,671	95,854	98,826	(2,972)	-3.01
Operating Expense									
Salaries and Benefits	19,910	23,583	22,972	612	19,910	23,583	22,972	612	2.66
Supplies and Materials	4,643	1,258	2,563	(1,305)	4,643	1,258	2,563	(1,305)	-50.93
Fleet Costs	70	126	375	(249)	70	126	375	(249)	-66.40
Outside Services	4,593	8,468	9,240	(772)	4,593	8,468	9,240	(772)	-8.35
Utilities	25,049	26,312	25,459	853	25,049	26,312	25,459	853	3.35
Protective Services	0	2,003	708	1,295		2,003	708	1,295	182.78
Insurance	9,246	9,599	5,159	4,440	9,246	9,599	5,159	4,440	86.08
Other Expenses	2,579	2,509	4,777	(2,268)	2,579	2,509	4,777	(2,268)	-47.47
Total Operating Expense	66,089	73,859	71,252	2,606	66,089	73,859	71,252	2,606	3.66
Total Operating Income	37,582	21,995	27,574	(5,579)	37,582	21,995	27,574	(5,579)	(20.23)
Non-Operating Income (Expense)									
Interest Expense	(18,133)	(19,133)	(19,227)	94	(18,133)	(19,133)	(19,227)	94	-4.9
Interest Income	793	4	756	(752)	793	4	756	(752)	-99.45
Replacement/Extraordinary Item	453	(2,101)	(1,975)	(126)	453	(2,101)	(1,975)	(126)	6.38
Management Fees	(9,230)	(15,816)	(11,056)	(4,760)	(9,230)	(15,816)	(11,056)	(4,760)	43.05
Total Non-Operating Income (Expense)	(26,118)	(37,046)	(31,503)	(5,543)	(26,118)	(37,046)	(31,503)	(5,543)	17.60
Income Before Non-Cash Items	11,464	(15,051)	(3,929)	(11,122)	11,464	(15,051)	(3,929)	(11,122)	283.09
Non-Cash Items									
Depreciation & Amortization	(13,877)	(13,893)	(13,719)	(174)	(13,877)	(13,893)	(13,719)	(174)	1.27
Total Non-Cash Items	(13,877)	(13,893)	(13,719)	(174)	(13,877)	(13,893)	(13,719)	(174)	1.27
Change In Net Assets	(2,413)	(28,944)	(17,648)	(11,296)	(2,413)	(28,944)	(17,648)	(11,296)	64.01



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	44,480	45,746	47,607	(1,861)	44,480	45,746	47,607	(1,861)	-3.91
Bad Debt, Net of Collections	0		(916)	916			(916)	916	-100.00
Other Tenant Revenue	1,126	1,314	1,494	(180)	1,126	1,314	1,494	(180)	-12.05
Miscellaneous Revenue	420	200	128	72	420	200	128	72	56.25
Net Revenue	46,026	47,260	48,312	(1,052)	46,026	47,260	48,312	(1,052)	-2.18
Operating Expense									
Salaries and Benefits	10,260	15,963	14,762	1,201	10,260	15,963	14,762	1,201	8.13
Supplies and Materials	1,116	3,741	2,108	1,634	1,116	3,741	2,108	1,634	77.52
Fleet Costs	0			0					
Outside Services	3,243	4,787	10,283	(5,496)	3,243	4,787	10,283	(5,496)	-53.45
Utilities	6,625	7,061	5,642	1,419	6,625	7,061	5,642	1,419	25.15
Protective Services	0	972	425	547		972	425	547	128.71
Insurance	144	181	2,766	(2,585)	144	181	2,766	(2,585)	-93.44
Other Expenses	1,177	1,847	2,448	(601)	1,177	1,847	2,448	(601)	-24.56
Total Operating Expense	22,565	34,552	38,433	(3,881)	22,565	34,552	38,433	(3,881)	-10.10
Total Operating Income	23,461	12,708	9,879	2,829	23,461	12,708	9,879	2,829	28.64
Non-Operating Income (Expense)									
Interest Expense	(6,911)	(6,715)	(7,048)	333	(6,911)	(6,715)	(7,048)	333	-4.72
Interest Income	5,620	139	5,871	(5,731)	5,620	139	5,871	(5,731)	-97.63
Replacement/Extraordinary Item	(2,476)	(6,365)	(2,475)	(3,890)	(2,476)	(6,365)	(2,475)	(3,890)	157.16
Other Income (Expense)	0			0					
Management Fees	(6,028)	(9,352)	(6,240)	(3,111)	(6,028)	(9,352)	(6,240)	(3,111)	49.86
Total Non-Operating Income (Expense)	(9,795)	(22,292)	(9,892)	(12,399)	(9,795)	(22,292)	(9,892)	(12,399)	125.34
Income Before Non-Cash Items	13,666	(9,584)	(13)	(9,571)	13,666	(9,584)	(13)	(9,571)	71,315.65
Non-Cash Items									
Depreciation & Amortization	(510)	(741)	(509)	(232)	(510)	(741)	(509)	(232)	45.52
Non-Oper Income (Expense)	0	123		123		123		123	100.00
Total Non-Cash Items	(510)	(618)	(509)	(109)	(510)	(618)	(509)	(109)	21.31
Change In Net Assets	13,156	(10,202)	(523)	(9,679)	13,156	(10,202)	(523)	(9,679)	1,851.01



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	134,767	126,064	135,917	(9,853)	134,767	126,064	135,917	(9,853)	-7.25
Bad Debt, Net of Collections	357	1,497	(1,350)	2,847	357	1,497	(1,350)	2,847	-210.85
Other Tenant Revenue	13,893	8,894	10,501	(1,607)	13,893	8,894	10,501	(1,607)	-15.31
Miscellaneous Revenue	968	160	2,042	(1,882)	968	160	2,042	(1,882)	-92.16
Net Revenue	149,984	136,614	147,110	(10,496)	149,984	136,614	147,110	(10,496)	-7.13
Operating Expense									
Salaries and Benefits	15,718	28,284	23,881	4,403	15,718	28,284	23,881	4,403	18.44
Supplies and Materials	272	8,083	5,516	2,567	272	8,083	5,516	2,567	46.53
Outside Services	(15,246)	16,207	29,908	(13,701)	(15,246)	16,207	29,908	(13,701)	-45.81
Utilities	605	14,323	12,675	1,648	605	14,323	12,675	1,648	13.01
Protective Services	0		583	(583)			583	(583)	-100.00
Insurance	0	316	7,728	(7,412)		316	7,728	(7,412)	-95.91
Other Expenses	5,127	3,610	7,391	(3,781)	5,127	3,610	7,391	(3,781)	-51.15
Total Operating Expense	6,476	70,824	87,683	(16,859)	6,476	70,824	87,683	(16,859)	-19.23
Total Operating Income	143,508	65,790	59,427	6,363	143,508	65,790	59,427	6,363	10.71
Non-Operating Income (Expense)									
Interest Expense	(15,383)	(14,947)	(15,687)	741	(15,383)	(14,947)	(15,687)	741	-4.72
Interest Income	6,537	18	5,876	(5,858)	6,537	18	5,876	(5,858)	-99.69
Replacement/Extraordinary Item	(3,664)	(1,801)	(8,633)	6,832	(3,664)	(1,801)	(8,633)	6,832	-79.13
Management Fees	(14,773)	(20,509)	(14,109)	(6,400)	(14,773)	(20,509)	(14,109)	(6,400)	45.36
Total Non-Operating Income (Expense)	(27,282)	(37,239)	(32,554)	(4,685)	(27,282)	(37,239)	(32,554)	(4,685)	14.39
Income Before Non-Cash Items	116,225	28,551	26,873	1,678	116,225	28,551	26,873	1,678	6.24
Non-Cash Items									
Depreciation & Amortization	(544)	(5,520)	(444)	(5,076)	(544)	(5,520)	(444)	(5,076)	1,143.86
Total Non-Cash Items	(544)	(5,520)	(444)	(5,076)	(544)	(5,520)	(444)	(5,076)	1,143.86
Change In Net Assets	115,682	23,031	26,430	(3,398)	115,682	23,031	26,430	(3,398)	(12.86)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	25,202	18,016	25,998	(7,982)	25,202	18,016	25,998	(7,982)	-30.70
Bad Debt, Net of Collections	0		42	(42)			42	(42)	-100.00
Other Tenant Revenue	2,615	1,622	1,975	(353)	2,615	1,622	1,975	(353)	-17.88
Grants	46,479	46,333	46,720	(387)	46,479	46,333	46,720	(387)	-.83
Miscellaneous Revenue	0		4	(4)			4	(4)	-100.00
Net Revenue	74,296	65,971	74,739	(8,768)	74,296	65,971	74,739	(8,768)	-11.73
Operating Expense									
Salaries and Benefits	18,433	20,567	23,254	(2,687)	18,433	20,567	23,254	(2,687)	-11.55
Supplies and Materials	3,702	274	3,237	(2,963)	3,702	274	3,237	(2,963)	-91.54
Fleet Costs	0		8	(8)			8	(8)	-100.00
Outside Services	1,082	4,627	5,947	(1,320)	1,082	4,627	5,947	(1,320)	-22.20
Utilities	7,860	11,231	8,152	3,079	7,860	11,231	8,152	3,079	37.78
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	5,269	6,746	3,540	3,206	5,269	6,746	3,540	3,206	90.55
Other Expenses	1,307	2,310	4,063	(1,753)	1,307	2,310	4,063	(1,753)	-43.14
Total Operating Expense	37,653	45,756	48,451	(2,695)	37,653	45,756	48,451	(2,695)	-5.56
Total Operating Income	36,643	20,215	26,288	(6,074)	36,643	20,215	26,288	(6,074)	(23.10)
Non-Operating Income (Expense)									
Interest Expense	0		(8,723)	8,723			(8,723)	8,723	-100.00
Interest Income	1,501	70	1,430	(1,360)	1,501	70	1,430	(1,360)	-95.09
Replacement/Extraordinary Item	(1,398)	(115)	(2,800)	2,685	(1,398)	(115)	(2,800)	2,685	-95.89
Other Income (Expense)	0			0					
Management Fees	(6,671)	(9,972)	(6,812)	(3,160)	(6,671)	(9,972)	(6,812)	(3,160)	46.40
Total Non-Operating Income (Expense)	(6,568)	(10,017)	(16,905)	6,888	(6,568)	(10,017)	(16,905)	6,888	-40.74
Income Before Non-Cash Items	30,075	10,197	9,383	814	30,075	10,197	9,383	814	8.68
Non-Cash Items									
Depreciation & Amortization	(5,976)	(6,297)	(5,976)	(321)	(5,976)	(6,297)	(5,976)	(321)	5.37
Non-Oper Income (Expense)	0	62		62		62		62	100.00
Total Non-Cash Items	(5,976)	(6,235)	(5,976)	(259)	(5,976)	(6,235)	(5,976)	(259)	4.34
Change In Net Assets	24,099	3,962	3,407	555	24,099	3,962	3,407	555	16.29



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	1,911	7,922	3,056	4,866	1,911	7,922	3,056	4,866	159.24
Bad Debt, Net of Collections	300		92	(92)	300		92	(92)	-100.00
Other Tenant Revenue	101		58	(58)	101		58	(58)	-100.00
Grants	3,566	6,402	4,043	2,359	3,566	6,402	4,043	2,359	58.34
Miscellaneous Revenue	5			0	5				
Net Revenue	5,883	14,324	7,249	7,075	5,883	14,324	7,249	7,075	97.60
Operating Expense									
Salaries and Benefits	482	492	756	(265)	482	492	756	(265)	-35.01
Supplies and Materials	314		818	(818)	314		818	(818)	-100.00
Outside Services	1,655	(6)	1,692	(1,698)	1,655	(6)	1,692	(1,698)	-100.35
Utilities	86	1,932	1,142	790	86	1,932	1,142	790	69.19
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	226	578	200	378	226	578	200	378	189.05
Other Expenses	734	227	1,049	(821)	734	227	1,049	(821)	-78.32
Total Operating Expense	3,497	3,223	5,907	(2,684)	3,497	3,223	5,907	(2,684)	-45.43
Total Operating Income	2,386	11,101	1,342	9,759	2,386	11,101	1,342	9,759	727.36
Non-Operating Income (Expense)									
Interest Income	463	2	433	(431)	463	2	433	(431)	-99.47
Replacement/Extraordinary Item	(1,015)		(1,258)	1,258	(1,015)		(1,258)	1,258	-100.00
Management Fees	(724)	(1,637)	(1,014)	(623)	(724)	(1,637)	(1,014)	(623)	61.45
Total Non-Operating Income (Expense)	(1,276)	(1,635)	(1,839)	204	(1,276)	(1,635)	(1,839)	204	-11.10
Income Before Non-Cash Items	1,110	9,466	(497)	9,963	1,110	9,466	(497)	9,963	(2,003.84)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	127,801	141,825	(14,023)		127,801	141,825	(14,023)	-9.89
Bad Debt, Net of Collections	0	0	(3,035)	3,035		0	(3,035)	3,035	-99.99
Other Tenant Revenue	0	25	993	(968)		25	993	(968)	-97.48
Miscellaneous Revenue	0		303	(303)			303	(303)	-100.00
Net Revenue	0	127,826	140,085	(12,259)		127,826	140,085	(12,259)	-8.75
Operating Expense									
Salaries and Benefits	0	21,027	26,129	(5,102)		21,027	26,129	(5,102)	-19.52
Supplies and Materials	0	22,299	4,791	17,509		22,299	4,791	17,509	365.49
Outside Services	0	17,649	14,013	3,636		17,649	14,013	3,636	25.95
Utilities	0	22,755	30,969	(8,214)		22,755	30,969	(8,214)	-26.52
Protective Services	0	270	1,415	(1,145)		270	1,415	(1,145)	-80.92
Insurance	0	506	8,351	(7,845)		506	8,351	(7,845)	-93.94
Other Expenses	0	6,142	15,139	(8,998)		6,142	15,139	(8,998)	-59.43
Total Operating Expense	0	90,649	100,807	(10,158)		90,649	100,807	(10,158)	-10.08
Total Operating Income	0	37,177	39,279	(2,102)	0	37,177	39,279	(2,102)	(5.35)
Non-Operating Income (Expense)									
Interest Expense	0	(64,781)	(65,617)	837		(64,781)	(65,617)	837	-1.27
Interest Income	0	0	157	(157)		0	157	(157)	-99.81
Replacement/Extraordinary Item	0	(6,612)	(2,754)	(3,858)		(6,612)	(2,754)	(3,858)	140.10
Other Income (Expense)	0		(840)	840			(840)	840	-100.00
Management Fees	0	(17,711)	(15,375)	(2,336)		(17,711)	(15,375)	(2,336)	15.19
Total Non-Operating Income (Expense)	0	(89,103)	(84,429)	(4,674)		(89,103)	(84,429)	(4,674)	5.54
Income Before Non-Cash Items	0	(51,927)	(45,150)	(6,776)	0	(51,927)	(45,150)	(6,776)	15.01
Non-Cash Items									
Depreciation & Amortization	0	(61,643)	(63,308)	1,665		(61,643)	(63,308)	1,665	-2.63
Total Non-Cash Items	0	(61,643)	(63,308)	1,665		(61,643)	(63,308)	1,665	-2.63
Change In Net Assets	0	(113,570)	(108,459)	(5,111)	0	(113,570)	(108,459)	(5,111)	4.71



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	189,091	173,639	167,917	5,723	189,091	173,639	167,917	5,723	3.41
Bad Debt, Net of Collections	863		(558)	558	863		(558)	558	-100.00
Other Tenant Revenue	8,195	8,422	11,725	(3,303)	8,195	8,422	11,725	(3,303)	-28.17
Miscellaneous Revenue	1,710	3,058	2,000	1,058	1,710	3,058	2,000	1,058	52.88
Net Revenue	199,858	185,119	181,083	4,036	199,858	185,119	181,083	4,036	2.23
Operating Expense									
Salaries and Benefits	18,845	25,718	31,915	(6,197)	18,845	25,718	31,915	(6,197)	-19.42
Supplies and Materials	14,775	8,291	8,017	274	14,775	8,291	8,017	274	3.42
Fleet Costs	0	3,123	250	2,873		3,123	250	2,873	1,149.28
Outside Services	4,808	9,332	18,303	(8,971)	4,808	9,332	18,303	(8,971)	-49.01
Utilities	11,545	14,780	11,736	3,044	11,545	14,780	11,736	3,044	25.94
Protective Services	0		417	(417)			417	(417)	-100.00
Insurance	11,881	364	6,473	(6,109)	11,881	364	6,473	(6,109)	-94.37
Other Expenses	3,636	4,019	6,004	(1,985)	3,636	4,019	6,004	(1,985)	-33.06
Total Operating Expense	65,489	65,628	83,115	(17,486)	65,489	65,628	83,115	(17,486)	-21.04
Total Operating Income	134,370	119,491	97,969	21,522	134,370	119,491	97,969	21,522	21.97
Non-Operating Income (Expense)									
Interest Expense	(31,077)	(30,053)	(30,603)	550	(31,077)	(30,053)	(30,603)	550	-1.80
Interest Income	3,848	185	3,635	(3,450)	3,848	185	3,635	(3,450)	-94.92
Replacement/Extraordinary Item	(19,434)	(12,270)	(8,208)	(4,062)	(19,434)	(12,270)	(8,208)	(4,062)	49.48
Management Fees	(12,900)	(19,448)	(13,323)	(6,125)	(12,900)	(19,448)	(13,323)	(6,125)	45.97
Total Non-Operating Income (Expense)	(59,563)	(61,586)	(48,499)	(13,086)	(59,563)	(61,586)	(48,499)	(13,086)	26.98
Income Before Non-Cash Items	74,806	57,905	49,469	8,436	74,806	57,905	49,469	8,436	17.05
Non-Cash Items									
Depreciation & Amortization	(33,753)	(29,404)	(29,247)	(157)	(33,753)	(29,404)	(29,247)	(157)	.54
Non-Oper Income (Expense)	0	346		346		346		346	100.00
Total Non-Cash Items	(33,753)	(29,058)	(29,247)	189	(33,753)	(29,058)	(29,247)	189	-.65
Change In Net Assets	41,054	28,848	20,223	8,625	41,054	28,848	20,223	8,625	42.65



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	21,652	29,389	23,077	6,312	21,652	29,389	23,077	6,312	27.35
Bad Debt, Net of Collections	0		143	(143)			143	(143)	-100.00
Other Tenant Revenue	344	(18)	120	(138)	344	(18)	120	(138)	-114.91
Grants	28,952	41,278	39,887	1,391	28,952	41,278	39,887	1,391	3.49
Miscellaneous Revenue	0			0					
Net Revenue	50,948	70,649	63,227	7,422	50,948	70,649	63,227	7,422	11.74
Operating Expense									
Salaries and Benefits	12,582	14,940	20,937	(5,996)	12,582	14,940	20,937	(5,996)	-28.64
Supplies and Materials	3,796	2,535	3,075	(540)	3,796	2,535	3,075	(540)	-17.55
Fleet Costs	202	264	300	(36)	202	264	300	(36)	-11.86
Outside Services	2,544	1,133	9,567	(8,433)	2,544	1,133	9,567	(8,433)	-88.15
Utilities	4,204	5,555	5,577	(23)	4,204	5,555	5,577	(23)	-4.0
Protective Services	0		250	(250)			250	(250)	-100.00
Insurance	5,792	7,067	3,755	3,312	5,792	7,067	3,755	3,312	88.20
Other Expenses	1,213	2,480	3,352	(872)	1,213	2,480	3,352	(872)	-26.02
Total Operating Expense	30,333	33,976	46,813	(12,838)	30,333	33,976	46,813	(12,838)	-27.42
Total Operating Income	20,615	36,673	16,414	20,260	20,615	36,673	16,414	20,260	123.43
Non-Operating Income (Expense)									
Interest Expense	0		(8,723)	8,723			(8,723)	8,723	-100.00
Interest Income	1,963	72	1,859	(1,786)	1,963	72	1,859	(1,786)	-96.11
Replacement/Extraordinary Item	(693)	(1,113)	(1,162)	48	(693)	(1,113)	(1,162)	48	-4.17
Other Income (Expense)	0		275	(275)			275	(275)	-100.00
Management Fees	(4,324)	(1)	(4,855)	4,854	(4,324)	(1)	(4,855)	4,854	-99.98
Total Non-Operating Income (Expense)	(3,054)	(1,042)	(12,606)	11,564	(3,054)	(1,042)	(12,606)	11,564	-91.73
Income Before Non-Cash Items	17,561	35,631	3,808	31,824	17,561	35,631	3,808	31,824	835.76
Non-Cash Items									
Depreciation & Amortization	(6,670)	(6,800)	(6,670)	(130)	(6,670)	(6,800)	(6,670)	(130)	1.95
Non-Oper Income (Expense)	0	62		62		62		62	100.00
Total Non-Cash Items	(6,670)	(6,738)	(6,670)	(68)	(6,670)	(6,738)	(6,670)	(68)	1.03
Change In Net Assets	10,891	28,893	(2,862)	31,755	10,891	28,893	(2,862)	31,755	(1,109.46)



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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	97,570	93,928	99,411	(5,483)	97,570	93,928	99,411	(5,483)	-5.52
Bad Debt, Net of Collections	0		(550)	550			(550)	550	-100.00
Other Tenant Revenue	6,672	9,448	8,364	1,084	6,672	9,448	8,364	1,084	12.96
Miscellaneous Revenue	40	120	150	(30)	40	120	150	(30)	-20.00
Net Revenue	104,282	103,496	107,375	(3,879)	104,282	103,496	107,375	(3,879)	-3.61
Operating Expense									
Salaries and Benefits	8,482	17,152	19,307	(2,155)	8,482	17,152	19,307	(2,155)	-11.16
Supplies and Materials	319	3,529	4,496	(967)	319	3,529	4,496	(967)	-21.51
Outside Services	1,031	12,182	11,367	815	1,031	12,182	11,367	815	7.17
Utilities	6,406	9,587	7,067	2,520	6,406	9,587	7,067	2,520	35.66
Protective Services	0		333	(333)			333	(333)	-100.00
Insurance	186	216	5,246	(5,029)	186	216	5,246	(5,029)	-95.88
Other Expenses	1,585	1,710	4,956	(3,247)	1,585	1,710	4,956	(3,247)	-65.51
Total Operating Expense	18,008	44,375	52,772	(8,397)	18,008	44,375	52,772	(8,397)	-15.91
Total Operating Income	86,274	59,121	54,603	4,518	86,274	59,121	54,603	4,518	8.27
Non-Operating Income (Expense)									
Interest Expense	(12,369)	(11,872)	(11,633)	(239)	(12,369)	(11,872)	(11,633)	(239)	2.05
Interest Income	2,099	54	1,400	(1,347)	2,099	54	1,400	(1,347)	-96.17
Replacement/Extraordinary Item	(605)	7	(6,625)	6,632	(605)	7	(6,625)	6,632	-100.11
Management Fees	(8,218)	(13,122)	(8,318)	(4,804)	(8,218)	(13,122)	(8,318)	(4,804)	57.76
Total Non-Operating Income (Expense)	(19,093)	(24,933)	(25,176)	242	(19,093)	(24,933)	(25,176)	242	-.96
Income Before Non-Cash Items	67,181	34,188	29,427	4,761	67,181	34,188	29,427	4,761	16.18
Non-Cash Items									
Depreciation & Amortization	(3,090)	(3,361)	(3,090)	(271)	(3,090)	(3,361)	(3,090)	(271)	8.78
Non-Oper Income (Expense)	0	37		37		37		37	100.00
Total Non-Cash Items	(3,090)	(3,324)	(3,090)	(234)	(3,090)	(3,324)	(3,090)	(234)	7.58
Change In Net Assets	64,092	30,864	26,338	4,526	64,092	30,864	26,338	4,526	17.19



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	14,775	13,241	14,163	(922)	14,775	13,241	14,163	(922)	-6.51
Bad Debt, Net of Collections	0		33	(33)			33	(33)	-100.00
Other Tenant Revenue	75	10	150	(140)	75	10	150	(140)	-93.32
Miscellaneous Revenue	0	50	10	40		50	10	40	379.85
Net Revenue	14,850	13,301	14,356	(1,055)	14,850	13,301	14,356	(1,055)	-7.35
Operating Expense									
Salaries and Benefits	5,428	5,965	6,094	(129)	5,428	5,965	6,094	(129)	-2.12
Supplies and Materials	0		512	(512)			512	(512)	-100.00
Outside Services	361	1,513	1,595	(81)	361	1,513	1,595	(81)	-5.08
Utilities	936	1,632	1,115	517	936	1,632	1,115	517	46.39
Protective Services	425		358	(358)	425		358	(358)	-100.00
Insurance	1,790	1,870	1,658	212	1,790	1,870	1,658	212	12.80
Other Expenses	978	1,268	2,328	(1,060)	978	1,268	2,328	(1,060)	-45.54
Total Operating Expense	9,919	12,249	13,659	(1,411)	9,919	12,249	13,659	(1,411)	-10.33
Total Operating Income	4,931	1,052	696	356	4,931	1,052	696	356	51.08
Non-Operating Income (Expense)									
Interest Expense	(841)	(832)	(837)	5	(841)	(832)	(837)	5	-.59
Interest Income	296	1	272	(270)	296	1	272	(270)	-99.50
Replacement/Extraordinary Item	0		(342)	342			(342)	342	-100.00
Management Fees	(2,040)	(2,977)	(2,080)	(896)	(2,040)	(2,977)	(2,080)	(896)	43.08
Total Non-Operating Income (Expense)	(2,584)	(3,807)	(2,987)	(820)	(2,584)	(3,807)	(2,987)	(820)	27.45
Income Before Non-Cash Items	2,347	(2,755)	(2,291)	(464)	2,347	(2,755)	(2,291)	(464)	20.27
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(3,783)	(3,902)	(3,783)	(119)	3.14
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(3,783)	(3,902)	(3,783)	(119)	3.14
Change In Net Assets	(1,436)	(6,657)	(6,074)	(583)	(1,436)	(6,657)	(6,074)	(583)	9.60



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,362	42,026	37,003	5,023	37,362	42,026	37,003	5,023	13.58
Bad Debt, Net of Collections	90		(41)	41	90		(41)	41	-100.00
Other Tenant Revenue	321	(313)	234	(547)	321	(313)	234	(547)	-233.76
Grants	24,193	27,793	26,404	1,389	24,193	27,793	26,404	1,389	5.26
Miscellaneous Revenue	0		105	(105)			105	(105)	-100.00
Net Revenue	61,966	69,506	63,704	5,802	61,966	69,506	63,704	5,802	9.11
Operating Expense									
Salaries and Benefits	21,022	20,649	18,948	1,702	21,022	20,649	18,948	1,702	8.98
Supplies and Materials	4,045	3,394	5,633	(2,239)	4,045	3,394	5,633	(2,239)	-39.74
Fleet Costs	43	507	192	315	43	507	192	315	164.03
Outside Services	15,275	2,393	10,308	(7,915)	15,275	2,393	10,308	(7,915)	-76.78
Utilities	12,342	9,295	14,943	(5,648)	12,342	9,295	14,943	(5,648)	-37.80
Protective Services	0	1,728	333	1,395		1,728	333	1,395	418.41
Insurance	3,123	4,862	2,354	2,507	3,123	4,862	2,354	2,507	106.48
Other Expenses	1,135	2,379	3,912	(1,533)	1,135	2,379	3,912	(1,533)	-39.19
Total Operating Expense	56,984	45,207	56,624	(11,416)	56,984	45,207	56,624	(11,416)	-20.16
Total Operating Income	4,982	24,299	7,081	17,218	4,982	24,299	7,081	17,218	243.16
Non-Operating Income (Expense)									
Interest Income	260	2	253	(251)	260	2	253	(251)	-99.40
Replacement/Extraordinary Item	3,940	(1,751)	(2,167)	416	3,940	(1,751)	(2,167)	416	-19.19
Management Fees	(5,732)	(10,597)	(7,025)	(3,572)	(5,732)	(10,597)	(7,025)	(3,572)	50.85
Total Non-Operating Income (Expense)	(1,532)	(12,346)	(8,939)	(3,408)	(1,532)	(12,346)	(8,939)	(3,408)	38.12
Income Before Non-Cash Items	3,450	11,952	(1,858)	13,810	3,450	11,952	(1,858)	13,810	(743.34)
Non-Cash Items									
Depreciation & Amortization	(6,418)	(7,341)	(6,374)	(967)	(6,418)	(7,341)	(6,374)	(967)	15.17
Total Non-Cash Items	(6,418)	(7,341)	(6,374)	(967)	(6,418)	(7,341)	(6,374)	(967)	15.17
Change In Net Assets	(2,968)	4,611	(8,232)	12,843	(2,968)	4,611	(8,232)	12,843	(156.02)



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

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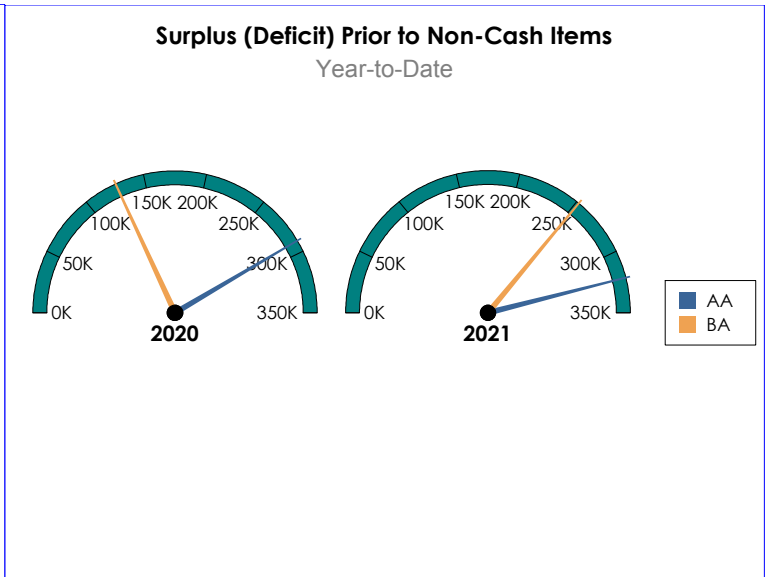
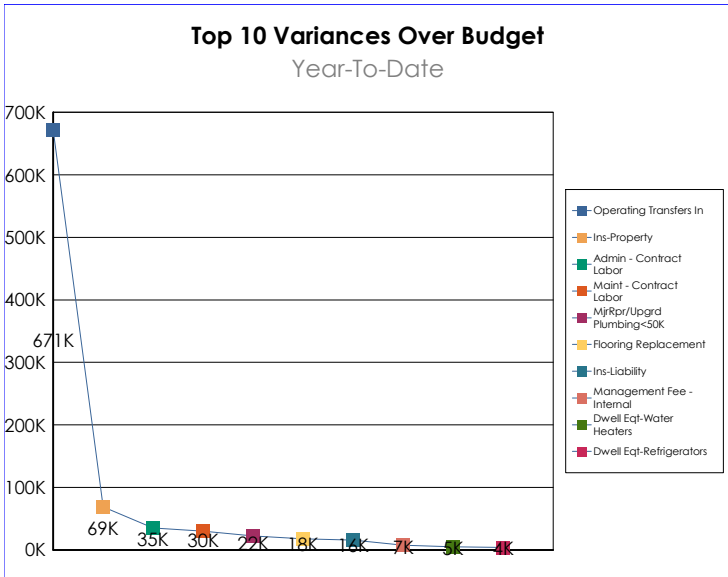
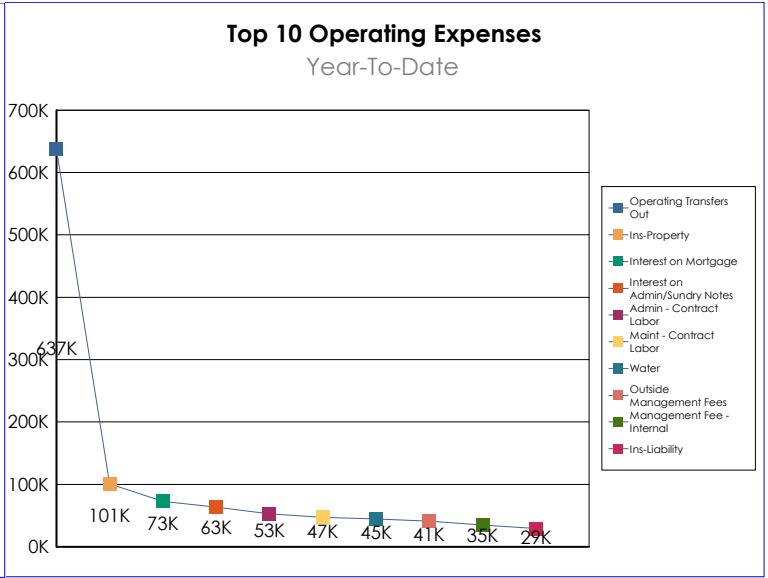
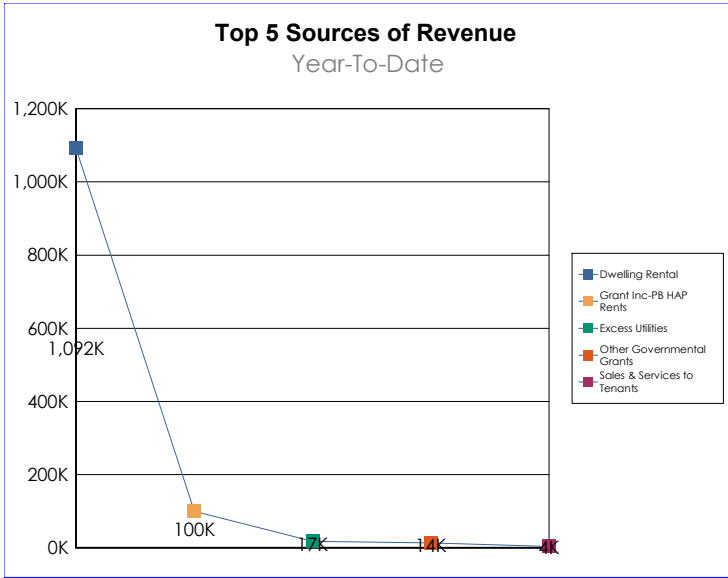
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,416	3,300	2,969	331	3,416	3,300	2,969	331	11.16
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0			0					
Miscellaneous Revenue	150		8	(8)	150		8	(8)	-100.00
Net Revenue	3,566	3,300	2,977	323	3,566	3,300	2,977	323	10.86
Operating Expense									
Salaries and Benefits	721	845	860	(15)	721	845	860	(15)	-1.72
Supplies and Materials	0		16	(16)			16	(16)	-100.00
Outside Services	452	481	534	(52)	452	481	534	(52)	-9.80
Utilities	380	554	550	4	380	554	550	4	.76
Protective Services	0		42	(42)			42	(42)	-100.00
Insurance	10	11	450	(439)	10	11	450	(439)	-97.52
Other Expenses	46	47	127	(80)	46	47	127	(80)	-62.90
Total Operating Expense	1,610	1,939	2,579	(640)	1,610	1,939	2,579	(640)	-24.80
Total Operating Income	1,956	1,361	398	963	1,956	1,361	398	963	241.83
Non-Operating Income (Expense)									
Interest Income	6		4	(4)	6		4	(4)	-100.00
Replacement/Extraordinary Item	0		(108)	108			(108)	108	-100.00
Other Income (Expense)	0			0					
Management Fees	(492)	(764)	(463)	(301)	(492)	(764)	(463)	(301)	65.10
Total Non-Operating Income (Expense)	(487)	(764)	(567)	(197)	(487)	(764)	(567)	(197)	34.83
Income Before Non-Cash Items	1,470	597	(168)	765	1,470	597	(168)	765	(454.37)



Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 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	560,439	931,301	982,469	(51,168)	560,439	931,301	982,469	(51,168)	(5.21)
Bad Debt, Net of Collections	(26,937)	(21,179)	(26,014)	4,835	(26,937)	(21,179)	(26,014)	4,835	(18.59)
Other Tenant Revenue	24,177	21,736	26,108	(4,372)	24,177	21,736	26,108	(4,372)	(16.75)
Grants	104,940	113,168	112,241	927	104,940	113,168	112,241	927	.83
Miscellaneous Revenue	4,608	3,881	5,418	(1,537)	4,608	3,881	5,418	(1,537)	(28.38)
Net Revenue	667,226	1,048,908	1,100,222	(51,314)	667,226	1,048,908	1,100,222	(51,314)	(4.66)
Operating Expense									
Salaries and Benefits	78,643	123,704	201,842	(78,137)	78,643	123,704	201,842	(78,137)	(38.71)
Supplies and Materials	9,071	11,263	32,637	(21,374)	9,071	11,263	32,637	(21,374)	(65.49)
Fleet Costs			32	(32)			32	(32)	(100.00)
Outside Services	62,359	91,135	121,999	(30,864)	62,359	91,135	121,999	(30,864)	(25.30)
Utilities	47,006	76,847	84,206	(7,359)	47,006	76,847	84,206	(7,359)	(8.74)
Protective Services	9,800	10,299	12,187	(1,889)	9,800	10,299	12,187	(1,889)	(15.50)
Insurance	48,966	130,549	54,996	75,553	48,966	130,549	54,996	75,553	137.38
Other Expenses	26,084	32,826	61,041	(28,216)	26,084	32,826	61,041	(28,216)	(46.22)
Total Operating Expense	281,930	476,624	568,940	(92,317)	281,930	476,624	568,940	(92,317)	(16.23)
Total Operating Income	385,296	572,284	531,282	41,002	385,296	572,284	531,282	41,002	7.72
Non-Operating Income (Expense)									
Interest Expense	(38,630)	(155,763)	(156,256)	493	(38,630)	(155,763)	(156,256)	493	(.32)
Interest Income	6,337	266	7,747	(7,481)	6,337	266	7,747	(7,481)	(96.56)
Replacement/Extraordinary Item	(13,151)	(28,555)	(59,290)	30,735	(13,151)	(28,555)	(59,290)	30,735	(51.84)
Other Income (Expense)			(1,105)	1,105			(1,105)	1,105	(100.00)
Management Fees	(49,401)	(99,890)	(70,328)	(29,562)	(49,401)	(99,890)	(70,328)	(29,562)	42.04
Transfers		33,754		33,754		33,754		33,754	100.00
Total Non-Operating Income (Expense)	(94,845)	(250,188)	(279,231)	29,043	(94,845)	(250,188)	(279,231)	29,043	(10.40)
Surplus or (Deficit) Prior to Non-Cash Items	290,452	322,096	252,051	70,045	290,452	322,096	252,051	70,045	27.79
Non-Cash Items									
Depreciation & Amortization	(114,851)	(115,693)	(173,664)	57,971	(114,851)	(115,693)	(173,664)	57,971	(33.38)
Non-Oper Income (Expense)		62		62		62		62	100.00
Total Non-Cash Items	(114,851)	(115,632)	(173,664)	58,033	(114,851)	(115,632)	(173,664)	58,033	(33.42)
Change In Net Assets	175,600	206,464	78,387	128,078	175,600	206,464	78,387	128,078	163.39





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

G:\JdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,045	47,516	48,103	(587)	44,045	47,516	48,103	(587)	-1.22
Bad Debt, Net of Collections	(1,000)	(2,960)	(1,158)	(1,802)	(1,000)	(2,960)	(1,158)	(1,802)	155.60
Other Tenant Revenue	1,122	1,090	2,025	(935)	1,122	1,090	2,025	(935)	-46.16
Miscellaneous Revenue	300	180	266	(86)	300	180	266	(86)	-32.33
Net Revenue	44,466	45,826	49,236	(3,410)	44,466	45,826	49,236	(3,410)	-6.93
Operating Expense									
Salaries and Benefits	7,428	11,137	7,949	3,188	7,428	11,137	7,949	3,188	40.10
Supplies and Materials	612	1,164	1,338	(174)	612	1,164	1,338	(174)	-13.02
Outside Services	2,503	4,094	5,406	(1,312)	2,503	4,094	5,406	(1,312)	-24.27
Utilities	2,750	3,746	3,042	704	2,750	3,746	3,042	704	23.14
Protective Services	0		500	(500)			500	(500)	-100.00
Insurance	1	6,048	2,943	3,105	1	6,048	2,943	3,105	105.48
Other Expenses	2,402	2,259	3,635	(1,376)	2,402	2,259	3,635	(1,376)	-37.86
Total Operating Expense	15,696	28,447	24,814	3,633	15,696	28,447	24,814	3,633	14.64
Total Operating Income	28,770	17,379	24,422	(7,044)	28,770	17,379	24,422	(7,044)	(28.84)
Non-Operating Income (Expense)									
Interest Expense	(5,145)	(4,986)	(4,986)	0	(5,145)	(4,986)	(4,986)	0	.00
Replacement/Extraordinary Item	(2,107)	(2,912)	(2,801)	(111)	(2,107)	(2,912)	(2,801)	(111)	3.98
Management Fees	(1,502)	(1,501)	(1,878)	378	(1,502)	(1,501)	(1,878)	378	-20.11
Transfers	550,198	589,078		589,078	550,198	589,078		589,078	100.00
Total Non-Operating Income (Expense)	541,445	579,679	(9,665)	589,345	541,445	579,679	(9,665)	589,345	-6,097.52
Income Before Non-Cash Items	570,215	597,058	14,757	582,301	570,215	597,058	14,757	582,301	3,945.89
Non-Cash Items									
Depreciation & Amortization	(6,597)	(6,253)	(6,270)	17	(6,597)	(6,253)	(6,270)	17	-.27
Total Non-Cash Items	(6,597)	(6,253)	(6,270)	17	(6,597)	(6,253)	(6,270)	17	-.27
Change In Net Assets	563,619	590,805	8,487	582,318	563,619	590,805	8,487	582,318	6,861.41



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

GJJdelIncomeStatementByCompany
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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	99,419	97,158	2,261	99,419	97,158	2,261	2.33	
Bad Debt, Net of Collections	0	50	181	(130)	50	181	(130)	-72.06	
Other Tenant Revenue	0	310	420	(110)	310	420	(110)	-26.28	
Miscellaneous Revenue	0	37	223	(187)	37	223	(187)	-83.63	
Net Revenue	0	99,816	97,982	1,833	99,816	97,982	1,833	1.87	
Operating Expense									
Salaries and Benefits	0	10,229	23,522	(13,293)	10,229	23,522	(13,293)	-56.51	
Supplies and Materials	0	1,025	3,879	(2,854)	1,025	3,879	(2,854)	-73.57	
Outside Services	0	6,188	13,133	(6,945)	6,188	13,133	(6,945)	-52.88	
Utilities	0	8,960	8,481	479	8,960	8,481	479	5.65	
Insurance	0	9,442	4,399	5,043	9,442	4,399	5,043	114.65	
Other Expenses	0	1,369	6,318	(4,949)	1,369	6,318	(4,949)	-78.33	
Total Operating Expense	0	37,213	59,731	(22,518)	37,213	59,731	(22,518)	-37.70	
Total Operating Income	0	62,603	38,251	24,351	0	62,603	38,251	24,351	63.66
Non-Operating Income (Expense)									
Interest Expense	0	(33,916)	(33,116)	(801)	(33,916)	(33,116)	(801)	2.42	
Interest Income	0	30	283	(253)	30	283	(253)	-89.56	
Replacement/Extraordinary Item	0	(4,965)	(7,053)	2,088	(4,965)	(7,053)	2,088	-29.60	
Other Income (Expense)	0		(476)	476		(476)	476	-100.00	
Management Fees	0	(13,560)	(6,670)	(6,890)	(13,560)	(6,670)	(6,890)	103.31	
Total Non-Operating Income (Expense)	0	(52,412)	(47,031)	(5,381)	(52,412)	(47,031)	(5,381)	11.44	
Income Before Non-Cash Items	0	10,191	(8,780)	18,970	0	10,191	(8,780)	18,970	(216.07)
Non-Cash Items									
Depreciation & Amortization	0	257	(15,617)	15,875	257	(15,617)	15,875	-101.65	
Total Non-Cash Items	0	257	(15,617)	15,875	257	(15,617)	15,875	-101.65	
Change In Net Assets	0	10,448	(24,397)	34,845	0	10,448	(24,397)	34,845	(142.83)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	131,247	146,513	(15,266)	131,247	146,513	(15,266)	-10.42	
Bad Debt, Net of Collections	0	3,258	1,041	2,217	3,258	1,041	2,217	212.88	
Other Tenant Revenue	0	6,429	9,563	(3,134)	6,429	9,563	(3,134)	-32.77	
Grants	0	13,598	15,121	(1,522)	13,598	15,121	(1,522)	-10.07	
Miscellaneous Revenue	0	1,170	1,159	11	1,170	1,159	11	.95	
Net Revenue	0	155,702	173,398	(17,695)	155,702	173,398	(17,695)	-10.21	
Operating Expense									
Salaries and Benefits	0	27,975	30,402	(2,427)	27,975	30,402	(2,427)	-7.98	
Supplies and Materials	0	1,675	1,669	6	1,675	1,669	6	.33	
Outside Services	0	12,607	17,009	(4,402)	12,607	17,009	(4,402)	-25.88	
Utilities	0	14,432	10,747	3,685	14,432	10,747	3,685	34.28	
Protective Services	0	3,967	3,187	779	3,967	3,187	779	24.45	
Insurance	0	14,371	4,980	9,391	14,371	4,980	9,391	188.58	
Other Expenses	0	3,187	8,018	(4,831)	3,187	8,018	(4,831)	-60.25	
Total Operating Expense	0	78,214	76,013	2,201	78,214	76,013	2,201	2.90	
Total Operating Income	0	77,489	97,385	(19,896)	0	77,489	97,385	(19,896)	(20.43)
Non-Operating Income (Expense)									
Interest Expense	0	(57,037)	(58,330)	1,293	(57,037)	(58,330)	1,293	-2.22	
Interest Income	0	64	1,373	(1,309)	64	1,373	(1,309)	-95.31	
Replacement/Extraordinary Item	0	(6,952)	(6,804)	(149)	(6,952)	(6,804)	(149)	2.19	
Other Income (Expense)	0		(442)	442		(442)	442	-100.00	
Management Fees	0	(14,420)	(7,002)	(7,418)	(14,420)	(7,002)	(7,418)	105.95	
Total Non-Operating Income (Expense)	0	(78,345)	(71,205)	(7,141)	(78,345)	(71,205)	(7,141)	10.03	
Income Before Non-Cash Items	0	(857)	26,180	(27,037)	0	(857)	26,180	(27,037)	(103.27)
Non-Cash Items									
Depreciation & Amortization	0	304	(29,562)	29,866	304	(29,562)	29,866	-101.03	
Total Non-Cash Items	0	304	(29,562)	29,866	304	(29,562)	29,866	-101.03	
Change In Net Assets	0	(553)	(3,382)	2,829	0	(553)	(3,382)	2,829	(83.64)



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

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	81,220	77,992	3,228		81,220	77,992	3,228	4.14
Bad Debt, Net of Collections	0		239	(239)			239	(239)	-100.00
Other Tenant Revenue	0	(20)	214	(234)		(20)	214	(234)	-109.38
Miscellaneous Revenue	0	100	103	(3)		100	103	(3)	-2.55
Net Revenue	0	81,300	78,548	2,752		81,300	78,548	2,752	3.50
Operating Expense									
Salaries and Benefits	0	17,416	22,222	(4,806)		17,416	22,222	(4,806)	-21.63
Supplies and Materials	0	282	1,268	(986)		282	1,268	(986)	-77.76
Fleet Costs	0		32	(32)			32	(32)	-100.00
Outside Services	0	3,569	11,401	(7,831)		3,569	11,401	(7,831)	-68.69
Utilities	0	9,007	5,245	3,762		9,007	5,245	3,762	71.72
Protective Services	0		583	(583)			583	(583)	-100.00
Insurance	0	7,471	3,701	3,770		7,471	3,701	3,770	101.88
Other Expenses	0	1,999	5,195	(3,195)		1,999	5,195	(3,195)	-61.51
Total Operating Expense	0	39,745	49,646	(9,901)		39,745	49,646	(9,901)	-19.94
Total Operating Income	0	41,555	28,902	12,653	0	41,555	28,902	12,653	43.78
Non-Operating Income (Expense)									
Interest Expense	0	(27,559)	(27,559)	0		(27,559)	(27,559)		
Interest Income	0	35	122	(87)		35	122	(87)	-71.58
Replacement/Extraordinary Item	0		(1,509)	1,509			(1,509)	1,509	-100.00
Other Income (Expense)	0		(188)	188			(188)	188	-100.00
Management Fees	0	(10,750)	(8,636)	(2,114)		(10,750)	(8,636)	(2,114)	24.48
Total Non-Operating Income (Expense)	0	(38,274)	(37,769)	(505)		(38,274)	(37,769)	(505)	1.34
Income Before Non-Cash Items	0	3,281	(8,867)	12,148	0	3,281	(8,867)	12,148	(137.00)
Non-Cash Items									
Depreciation & Amortization	0	136	(12,609)	12,745		136	(12,609)	12,745	-101.08
Total Non-Cash Items	0	136	(12,609)	12,745		136	(12,609)	12,745	-101.08
Change In Net Assets	0	3,417	(21,476)	24,893	0	3,417	(21,476)	24,893	(115.91)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	98,805	92,731	109,963	(17,232)	98,805	92,731	109,963	(17,232)	-15.67
Bad Debt, Net of Collections	(7,711)	(453)	(5,576)	5,123	(7,711)	(453)	(5,576)	5,123	-91.88
Other Tenant Revenue	2,206	505	2,058	(1,553)	2,206	505	2,058	(1,553)	-75.44
Grants	51,548	57,490	52,582	4,908	51,548	57,490	52,582	4,908	9.33
Miscellaneous Revenue	1,038	303	1,000	(697)	1,038	303	1,000	(697)	-69.70
Net Revenue	145,886	150,576	160,028	(9,451)	145,886	150,576	160,028	(9,451)	-5.91
Operating Expense									
Salaries and Benefits	20,318	15,525	31,173	(15,648)	20,318	15,525	31,173	(15,648)	-50.20
Supplies and Materials	3,720	2,366	6,250	(3,884)	3,720	2,366	6,250	(3,884)	-62.14
Outside Services	9,455	9,844	17,016	(7,172)	9,455	9,844	17,016	(7,172)	-42.15
Utilities	6,924	11,071	12,075	(1,005)	6,924	11,071	12,075	(1,005)	-8.32
Protective Services	4,480	1,586	3,333	(1,747)	4,480	1,586	3,333	(1,747)	-52.42
Insurance	356	16,470	10,772	5,698	356	16,470	10,772	5,698	52.90
Other Expenses	5,821	4,781	9,886	(5,106)	5,821	4,781	9,886	(5,106)	-51.64
Total Operating Expense	51,073	61,642	90,506	(28,863)	51,073	61,642	90,506	(28,863)	-31.89
Total Operating Income	94,813	88,934	69,522	19,412	94,813	88,934	69,522	19,412	27.92
Non-Operating Income (Expense)									
Interest Expense	(7,643)	(7,408)	(7,408)	0	(7,643)	(7,408)	(7,408)	0	.00
Interest Income	1,439	9	1,244	(1,236)	1,439	9	1,244	(1,236)	-99.29
Replacement/Extraordinary Item	(7,164)	(2,861)	(7,282)	4,421	(7,164)	(2,861)	(7,282)	4,421	-60.71
Management Fees	(6,332)	(6,328)	(8,673)	2,345	(6,332)	(6,328)	(8,673)	2,345	-27.04
Transfers	(558,375)	(563,502)		(563,502)	(558,375)	(563,502)		(563,502)	100.00
Total Non-Operating Income (Expense)	(578,077)	(580,089)	(22,118)	(557,971)	(578,077)	(580,089)	(22,118)	(557,971)	2,522.69
Income Before Non-Cash Items	(483,264)	(491,155)	47,404	(538,559)	(483,264)	(491,155)	47,404	(538,559)	(1,136.11)
Non-Cash Items									
Depreciation & Amortization	(13,547)	(14,446)	(14,992)	546	(13,547)	(14,446)	(14,992)	546	-3.64
Total Non-Cash Items	(13,547)	(14,446)	(14,992)	546	(13,547)	(14,446)	(14,992)	546	-3.64
Change In Net Assets	(496,810)	(505,601)	32,412	(538,013)	(496,810)	(505,601)	32,412	(538,013)	(1,659.93)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	48,091	63,643	73,177	(9,534)	48,091	63,643	73,177	(9,534)	-13.03
Bad Debt, Net of Collections	(1,170)	(2,272)	(4,541)	2,269	(1,170)	(2,272)	(4,541)	2,269	-49.97
Other Tenant Revenue	1,092	513	1,553	(1,040)	1,092	513	1,553	(1,040)	-66.94
Grants	53,392	42,080	44,538	(2,458)	53,392	42,080	44,538	(2,458)	-5.52
Miscellaneous Revenue	991	300	642	(342)	991	300	642	(342)	-53.25
Net Revenue	102,396	104,264	115,369	(11,105)	102,396	104,264	115,369	(11,105)	-9.63
Operating Expense									
Salaries and Benefits	12,481	12,248	24,122	(11,874)	12,481	12,248	24,122	(11,874)	-49.22
Supplies and Materials	2,878	2,031	5,154	(3,123)	2,878	2,031	5,154	(3,123)	-60.60
Outside Services	7,589	7,697	13,459	(5,761)	7,589	7,697	13,459	(5,761)	-42.81
Utilities	5,440	7,164	7,841	(677)	5,440	7,164	7,841	(677)	-8.64
Protective Services	3,520	1,246	2,500	(1,254)	3,520	1,246	2,500	(1,254)	-50.16
Insurance	0	18,465	5,469	12,997		18,465	5,469	12,997	237.66
Other Expenses	443	4,198	7,551	(3,353)	443	4,198	7,551	(3,353)	-44.40
Total Operating Expense	32,351	53,050	66,095	(13,045)	32,351	53,050	66,095	(13,045)	-19.74
Total Operating Income	70,045	51,215	49,274	1,941	70,045	51,215	49,274	1,941	3.94
Non-Operating Income (Expense)									
Interest Expense	(5,213)	(5,052)	(5,052)	0	(5,213)	(5,052)	(5,052)	0	.00
Replacement/Extraordinary Item	(3,433)	(1,045)	(4,341)	3,296	(3,433)	(1,045)	(4,341)	3,296	-75.93
Management Fees	(4,906)	(4,902)	(6,249)	1,347	(4,906)	(4,902)	(6,249)	1,347	-21.55
Transfers	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177	100.00
Total Non-Operating Income (Expense)	(5,375)	(2,822)	(15,642)	12,820	(5,375)	(2,822)	(15,642)	12,820	-81.96
Income Before Non-Cash Items	64,670	48,393	33,632	14,761	64,670	48,393	33,632	14,761	43.89
Non-Cash Items									
Depreciation & Amortization	(9,100)	(9,423)	(9,847)	424	(9,100)	(9,423)	(9,847)	424	-4.30
Total Non-Cash Items	(9,100)	(9,423)	(9,847)	424	(9,100)	(9,423)	(9,847)	424	-4.30
Change In Net Assets	55,570	38,969	23,785	15,184	55,570	38,969	23,785	15,184	63.84



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	369,498	415,526	429,561	(14,036)	369,498	415,526	429,561	(14,036)	-3.27
Bad Debt, Net of Collections	(17,056)	(18,802)	(16,200)	(2,602)	(17,056)	(18,802)	(16,200)	(2,602)	16.06
Other Tenant Revenue	19,757	12,909	10,275	2,634	19,757	12,909	10,275	2,634	25.63
Miscellaneous Revenue	2,279	1,791	2,025	(234)	2,279	1,791	2,025	(234)	-11.57
Net Revenue	374,478	411,423	425,661	(14,239)	374,478	411,423	425,661	(14,239)	-3.35
Operating Expense									
Salaries and Benefits	38,417	29,174	62,452	(33,278)	38,417	29,174	62,452	(33,278)	-53.29
Supplies and Materials	1,861	2,720	13,079	(10,359)	1,861	2,720	13,079	(10,359)	-79.20
Outside Services	42,812	47,135	44,574	2,561	42,812	47,135	44,574	2,561	5.75
Utilities	31,892	43,075	36,775	6,300	31,892	43,075	36,775	6,300	17.13
Protective Services	1,800	3,500	2,083	1,417	1,800	3,500	2,083	1,417	68.00
Insurance	48,610	58,282	22,733	35,549	48,610	58,282	22,733	35,549	156.38
Other Expenses	17,418	15,033	20,439	(5,406)	17,418	15,033	20,439	(5,406)	-26.45
Total Operating Expense	182,810	198,919	202,136	(3,217)	182,810	198,919	202,136	(3,217)	-1.59
Total Operating Income	191,668	212,504	223,525	(11,022)	191,668	212,504	223,525	(11,022)	(4.93)
Non-Operating Income (Expense)									
Interest Expense	(20,630)	(19,805)	(19,805)	0	(20,630)	(19,805)	(19,805)		
Interest Income	4,899	129	4,725	(4,596)	4,899	129	4,725	(4,596)	-97.27
Replacement/Extraordinary Item	(446)	(9,820)	(29,501)	19,681	(446)	(9,820)	(29,501)	19,681	-66.71
Management Fees	(36,661)	(48,430)	(31,221)	(17,209)	(36,661)	(48,430)	(31,221)	(17,209)	55.12
Total Non-Operating Income (Expense)	(52,838)	(77,926)	(75,801)	(2,124)	(52,838)	(77,926)	(75,801)	(2,124)	2.80
Income Before Non-Cash Items	138,830	134,578	147,724	(13,146)	138,830	134,578	147,724	(13,146)	(8.90)
Non-Cash Items									
Depreciation & Amortization	(85,608)	(86,268)	(84,766)	(1,501)	(85,608)	(86,268)	(84,766)	(1,501)	1.77
Non-Oper Income (Expense)	0	62		62		62		62	100.00
Total Non-Cash Items	(85,608)	(86,206)	(84,766)	(1,440)	(85,608)	(86,206)	(84,766)	(1,440)	1.70
Change In Net Assets	53,222	48,372	62,958	(14,585)	53,222	48,372	62,958	(14,585)	(23.17)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	200,892	176,458	201,785	(25,328)	1,333,980	1,285,001	1,412,498	(127,497)	-9.03
Bad Debt, Net of Collections	(1,727)	(20,884)	(60)	(20,824)	504	(30,951)	(420)	(30,531)	7,269.26
Other Tenant Revenue	8,774	9,141	12,961	(3,820)	76,962	75,979	90,726	(14,747)	-16.25
Miscellaneous Revenue	(10)		694	(694)	4,674	3,072	4,860	(1,788)	-36.78
Net Revenue	207,930	164,714	215,381	(50,666)	1,416,120	1,333,102	1,507,664	(174,562)	-11.58
Operating Expense									
Salaries and Benefits	37,928	39,100	26,693	12,407	158,283	188,203	186,854	1,349	.72
Supplies and Materials	2,026	1,761	3,180	(1,419)	13,761	10,241	22,257	(12,015)	-53.98
Fleet Costs	0			0		104		104	100.00
Outside Services	17,359	15,766	14,428	1,338	134,905	86,928	100,996	(14,068)	-13.93
Utilities	10,521	12,803	12,953	(150)	90,137	77,973	90,668	(12,694)	-14.00
Protective Services	5,127	4,649	886	3,763	20,734	20,948	6,201	14,747	237.82
Insurance	0	16,007	6,319	9,688	31,293	49,368	44,231	5,138	11.62
Other Expenses	8,563	8,098	8,594	(497)	65,068	62,423	60,160	2,263	3.76
Total Operating Expense	81,524	98,182	73,052	25,129	514,181	496,188	511,365	(15,177)	-2.97
Total Operating Income	126,406	66,533	142,328	(75,796)	901,939	836,913	996,298	(159,385)	(16.00)
Non-Operating Income (Expense)									
Interest Expense	(90,781)	(89,258)	(90,991)	1,733	(634,292)	(627,003)	(636,939)	9,936	-1.56
Interest Income	366	6	699	(693)	6,864	2,278	4,893	(2,615)	-53.45
Replacement/Extraordinary Item	(206)	(4,688)	(4,538)	(150)	(17,956)	(17,708)	(31,763)	14,055	-44.25
Other Income (Expense)	0			0	(64,941)	(5,325)	(4,290)	(1,035)	24.12
Management Fees	(8,273)	(6,999)	(8,094)	1,096	(55,256)	(53,752)	(56,660)	2,909	-5.13
Total Non-Operating Income (Expense)	(98,894)	(100,939)	(102,924)	1,986	(765,581)	(701,510)	(724,759)	23,250	-3.21
Income Before Non-Cash Items	27,512	(34,406)	39,404	(73,810)	136,358	135,404	271,539	(136,135)	(50.13)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(308,555)	(309,400)	(308,555)	(845)	.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)	(64,704)	(50,808)	(308,555)	257,747	-83.53
Change In Net Assets	(16,567)	(78,606)	(4,675)	(73,931)	71,654	84,596	(37,016)	121,611	(328.54)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	(412)	13,662	13,381	281	79,043	93,621	93,667	(46)	-.05
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	25,827	12,018	13,297	(1,278)	99,702	98,202	93,077	5,125	5.51
Miscellaneous Revenue	14,369	905	1,400	(495)	22,080	6,542	9,800	(3,258)	-33.24
Net Revenue	39,784	26,586	28,078	(1,492)	200,826	198,264	196,544	1,720	.87
Operating Expense									
Salaries and Benefits	11,946	12,595	8,898	3,697	49,979	60,177	62,285	(2,108)	-3.38
Supplies and Materials	397	571	1,053	(482)	3,633	4,000	7,372	(3,372)	-45.74
Fleet Costs	0			0		5		5	100.00
Outside Services	3,889	7,067	4,149	2,918	23,024	24,419	29,045	(4,626)	-15.93
Utilities	4,406	2,730	4,318	(1,588)	25,988	21,261	30,223	(8,961)	-29.65
Protective Services	1,619	1,496	295	1,201	6,106	6,661	2,067	4,594	222.24
Insurance	0	5,336	2,106	3,229	10,431	16,456	14,744	1,713	11.62
Other Expenses	1,504	2,531	2,266	264	14,563	17,409	15,864	1,545	9.74
Total Operating Expense	23,761	32,325	23,086	9,239	133,723	150,388	161,599	(11,211)	-6.94
Total Operating Income	16,023	(5,739)	4,992	(10,731)	67,102	47,876	34,945	12,931	37.00
Non-Operating Income (Expense)									
Interest Expense	(26,765)	(27,521)	(27,544)	24	(187,212)	(192,674)	(192,810)	136	-.07
Interest Income	0	6		6		2,533		2,533	100.00
Replacement/Extraordinary Item	0		(1,513)	1,513	(2,353)	(1,025)	(10,588)	9,563	-90.32
Other Income (Expense)	0			0	(2,656)	(280)	(226)	(54)	24.10
Management Fees	(2,281)	(2,234)	(2,361)	127	(15,084)	(14,874)	(16,524)	1,650	-9.99
Total Non-Operating Income (Expense)	(29,045)	(29,749)	(31,417)	1,669	(207,306)	(206,320)	(220,148)	13,828	-6.28
Income Before Non-Cash Items	(13,023)	(35,488)	(26,425)	(9,063)	(140,204)	(158,444)	(185,203)	26,759	(14.45)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(115,394)	(115,710)	(115,394)	(316)	.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)	(359,245)	(374,302)	(115,394)	(258,908)	224.37
Change In Net Assets	(29,508)	(52,018)	(42,910)	(9,108)	(499,448)	(532,746)	(300,597)	(232,149)	77.23



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending July 31, 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	115,652	117,151	129,842	(12,691)	792,863	789,374	906,567	(117,193)	-12.93
Bad Debt, Net of Collections	(21)	(108)	(108)	0	(1,773)	(8,868)	(806)	(8,062)	1,000.22
Other Tenant Revenue	2,329	(3,248)	2,469	(5,717)	14,050	11,660	16,719	(5,059)	-30.26
Grants	4,934	6,105	5,458	647	30,075	49,562	38,206	11,356	29.72
Miscellaneous Revenue	899	302	314	(12)	1,433	(16)	3,192	(3,208)	-100.51
Net Revenue	123,794	120,202	137,975	(17,773)	836,648	841,711	963,878	(122,167)	-12.67
Operating Expense									
Salaries and Benefits	14,600	19,515	17,168	2,347	116,073	127,786	120,881	6,905	5.71
Supplies and Materials	1,225	3,265	5,186	(1,921)	22,516	20,018	29,894	(9,876)	-33.04
Outside Services	3,992	10,245	10,758	(513)	188,806	47,124	76,644	(29,520)	-38.52
Utilities	11,860	14,136	12,158	1,978	64,390	86,822	85,106	1,716	2.02
Protective Services	3,075	2,017	2,260	(243)	20,016	13,664	15,820	(2,156)	-13.63
Insurance	5,849	9,332	8,679	653	55,148	43,030	60,755	(17,725)	-29.17
Other Expenses	6,284	6,251	6,646	(395)	69,396	60,223	56,558	3,665	6.48
Total Operating Expense	46,885	64,762	62,855	1,907	536,345	398,667	445,658	(46,991)	-10.54
Total Operating Income	76,909	55,440	75,120	(19,680)	300,303	443,044	518,220	(75,176)	(14.51)
Non-Operating Income (Expense)									
Interest Expense	(32,071)	(31,885)	(31,751)	(134)	(249,981)	(221,208)	(221,074)	(134)	.06
Interest Income	52	27	40	(13)	364	372	282	89	31.63
Replacement/Extraordinary Item	(283)	(1,900)	(1,250)	(650)	(17,228)	(13,301)	(19,190)	5,889	-30.69
Other Income (Expense)	0		(807)	807	(7,840)		(5,647)	5,647	-100.00
Management Fees	(4,841)	(5,510)	(5,276)	(233)	(34,013)	(35,406)	(36,872)	1,466	-3.98
Total Non-Operating Income (Expense)	(37,143)	(39,268)	(39,044)	(224)	(308,699)	(269,543)	(282,501)	12,957	-4.59
Income Before Non-Cash Items	39,766	16,172	36,076	(19,904)	(8,396)	173,501	235,719	(62,218)	(26.40)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(218,480)	(219,078)	(218,480)	(599)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(218,480)	(219,078)	(218,480)	(599)	.27
Change In Net Assets	8,555	(15,125)	4,865	(19,989)	(226,876)	(45,577)	17,240	(62,817)	(364.37)



Partnerships
Non-Consolidating Balance Sheet
Period Ending July 31, 2020

	HemisView Market Units		HemisView Village		Midcrowne Seniors	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets						
Current Assets						
Cash & Investments, Unrestricted	199,552	180,717	44,961	105,260	205,972	52
Cash & Investments, Restricted	450,143	393,620	960,254	931,784	398,359	360,736
Accounts Receivable	428,583	588,086	(365,116)	(461,699)	26,061	78,713
Prepaid Expenses and Other Current Assets	48,019	83,359	16,006	5,406	103,827	108,606
Total Current Assets	1,126,297	1,245,781	656,106	580,750	734,219	548,107
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	(5,367,177)	(4,837,381)	(2,005,820)	(1,807,686)	(4,929,506)	(4,554,371)
Total Fixed Assets	14,866,506	15,253,897	5,553,809	5,751,943	8,159,930	8,535,065
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	19,208,040	19,765,455	7,284,061	7,425,190	9,713,401	9,924,503
Liabilities						
Current Liabilities						
Trade Payable & Accruals	10,919	111,064	923,197	945,212	40,659	6,487
Other Current Liabilities	2,561,301	2,315,729	3,197,794	2,814,382	182,702	196,182
Total Current Liabilities	2,572,219	2,426,793	4,120,991	3,759,595	223,362	202,669
Non-Current Liabilities						
Non-Current Long Term Debt	22,162,942	22,408,847	6,552,389	6,553,734	7,019,959	6,987,387
Total Non-Current Liabilities	22,162,942	22,408,847	6,552,389	6,553,734	7,019,959	6,987,387
Total Liabilities	24,735,161	24,835,640	10,673,380	10,313,328	7,243,321	7,190,056
Equity						
Equity						
Invested In Capital Assets	(3,227,940)	(3,086,453)	(18,399)	179,993	2,911,035	3,239,174
Unrestricted Net Assets	(2,749,324)	(2,377,352)	(4,331,173)	(3,999,916)	(839,313)	(865,464)
Total Equity	(5,527,121)	(5,070,185)	(3,389,319)	(2,888,138)	2,470,080	2,734,447
Total Liabilities and Equity	19,208,040	19,765,455	7,284,061	7,425,190	9,713,401	9,924,503