PRELIMINARY **FINANCIAL STATEMENTS**

SAHA | SAN ANTONIO HOUSING AUTHORITY

Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **January 31, 2021**
Issue Date: February 5, 2021
(Unaudited and Subject to Review)

SAHA COMBINED

1. Summarized Combined Income Statement – Current Month

2. Summarized Combined Income Statement – Year-To-Date

3. Summarized Combined Balance Sheet

4. Summarized Income Statement by Business Unit – Administrative Services

5. Property Management Income Statements
    a. Summarized Income Statement by Line of Business – Public Housing
    b. Summarized Income Statement by Line of Business – Beacon Communities
        i. SAHA Managed
        ii. Third Party Managed

PARTNERSHIPS

1. Property Management Income Statements
    a. Summarized Income Statement by Company – Partnerships

2. Summarized Non-Consolidating Balance Sheet

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager

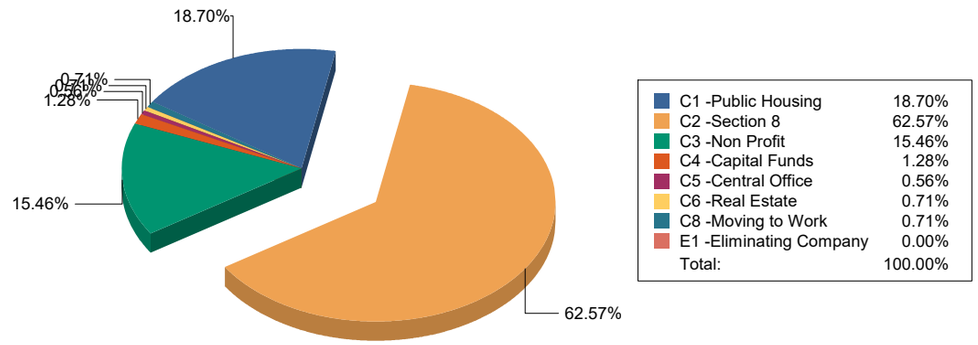
San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subotal		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	866,650	731,124			2,191,920	2,369,010							3,058,570	3,100,134					3,058,570	3,100,134
Bad Debt, Net of Collections	(3,199)	10,892			(55,441)	(36,906)							(58,640)	(26,014)					(58,640)	(26,014)
Other Tenant Revenue	18,862	33,951			73,517	84,001							92,379	117,952			(688)		91,691	117,952
Grants	2,099,892	1,967,617	1,075,684	767,708	256,098	236,020					86,885	89,946	3,518,558	3,061,292	205,421	664,448	(67,401)	(15,121)	3,656,578	3,710,619
HAP Revenue			8,934,689	9,047,011									8,934,689	9,047,011					8,934,689	9,047,011
Miscellaneous Revenue	10,084	23,795	163	3,434	6,688	14,820	114,061	790,166	88,923	119,392	27,092	39,242	247,011	990,849			(82,607)	(89,183)	164,404	901,666
Net Revenue	2,992,288	2,767,379	10,010,536	9,818,152	2,472,782	2,666,946	114,061	790,166	88,923	119,392	113,977	129,188	15,792,567	16,291,224	205,421	664,448	(150,696)	(104,303)	15,847,292	16,851,368
Operating Expense																				
Salaries and Benefits	832,235	1,021,168	339,116	427,546	500,609	612,006	66,900	83,864	786,911	878,239	159,272	194,986	2,685,043	3,217,808	(644)	13,425			2,684,399	3,231,233
Supplies and Materials	153,276	176,711			69,770	97,663			613	3,334			223,659	277,708					223,659	277,708
Fleet Costs	7,060	12,637	8	3,049	1,862	2,104	38	784	187	2,577		241	9,154	21,392					9,154	21,392
Outside Services	634,303	622,518	3	146	303,677	304,293	4,909	5,724	24,424	18,428			967,316	951,108					967,316	951,108
Utilities	440,786	424,514			257,569	239,944	164	228	14,223	16,100			712,742	680,785					712,742	680,785
Protective Services	281,396	17,696		170	28,666	20,293		417	11,480	19,216	2,519	340	324,062	58,132					324,062	58,132
Insurance	356,108	136,539	39,094	15,978	330,558	126,589	9,223	1,143	42,523	12,921	11,805	4,368	789,311	297,538					789,311	297,538
HAP Expense			8,205,775	9,137,861									8,205,775	9,137,861					8,205,775	9,137,861
Other Expenses	176,395	179,375	97,262	140,883	147,316	156,167	31,372	67,775	157,784	193,232	57,637	57,654	667,766	795,085			(90,928)	(85,387)	576,838	709,698
Total Operating Expense	2,881,558	2,591,157	8,681,259	9,725,632	1,640,026	1,559,059	112,607	159,934	1,038,145	1,144,047	231,234	257,589	14,584,828	15,437,418	(644)	13,425	(90,928)	(85,387)	14,493,257	15,365,456
Total Operating Income	110,730	176,222	1,329,277	92,521	832,755	1,107,887	1,454	630,232	(949,222)	(1,024,655)	(117,256)	(128,401)	1,207,739	853,805	206,065	651,024	(59,768)	(18,916)	1,354,035	1,485,913
Non-Operating Income (Expense)																				
Interest Expense	(21,139)	(6,534)			(374,159)	(399,673)		(1,428)					(395,298)	(407,634)	(39,549)	(39,549)	84,691	85,683	(350,155)	(361,500)
Interest Income	78,998	80,912	45	1,845	20,109	64,456	84,528	105,577	709	13,732	5	63	184,393	266,585	11	1,918	(84,691)	(85,196)	99,712	183,306
Replacement/Extraordinary Item	(113,911)	(85,375)			(87,241)	(117,027)				(817)			(201,152)	(203,218)					(201,152)	(203,218)
Other Income (Expense)	(113,244)	(168,185)		725		(1,712)			(500)	1,092			(113,744)	(168,080)			67,401	15,121	(46,343)	(152,960)
Management Fees	(446,553)	(441,518)	(282,371)	(275,961)	(183,553)	(182,871)	(197)	(518)	1,616,816	935,934	(245)	(1,698)	703,897	33,368	(108,723)	(33,222)	(7,633)	3,796	587,540	3,941
Transfers	215,531	22,904	(802,727)		410,152		(314)		33,687		171,773	10,318	28,103	33,222	(28,103)	(33,222)				0
Total Non-Operating Income (Expense)	(400,319)	(597,795)	(1,085,053)	(273,391)	(214,692)	(636,826)	84,016	103,631	1,650,712	949,941	171,533	8,683	206,197	(445,757)	(176,363)	(104,076)	59,768	19,403	89,602	(530,430)
Surplus or Deficit Prior to Non-Cash Items	(289,590)	(421,573)	244,225	(180,871)	618,063	471,061	85,471	733,863	701,490	(74,714)	54,277	(119,718)	1,413,936	408,048	29,701	546,948		486	1,443,637	955,482
Non-Cash Items																				
Depreciation & Amortization	(771,680)	(765,511)	(1,466)	(179)	(392,389)	(342,894)	(1,166)	(779)	(11,514)	(9,117)	(268)	(268)	(1,178,483)	(1,118,748)					(1,178,483)	(1,118,748)
Non-Oper Income (Expense)	679,093	822,529					1	79	(623,862)				55,232	822,608		(401,744)			55,232	420,864
Total Non-Cash Items	(92,587)	57,018	(1,466)	(179)	(392,389)	(342,894)	(1,166)	(701)	(635,375)	(9,117)	(268)	(268)	(1,123,250)	(296,140)		(401,744)			(1,123,250)	(697,884)
Change In Net Assets	(382,176)	(364,555)	242,758	(181,049)	225,674	128,166	84,305	733,162	66,115	(83,831)	54,009	(119,986)	290,685	111,908	29,701	145,204		486	320,387	257,599

San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

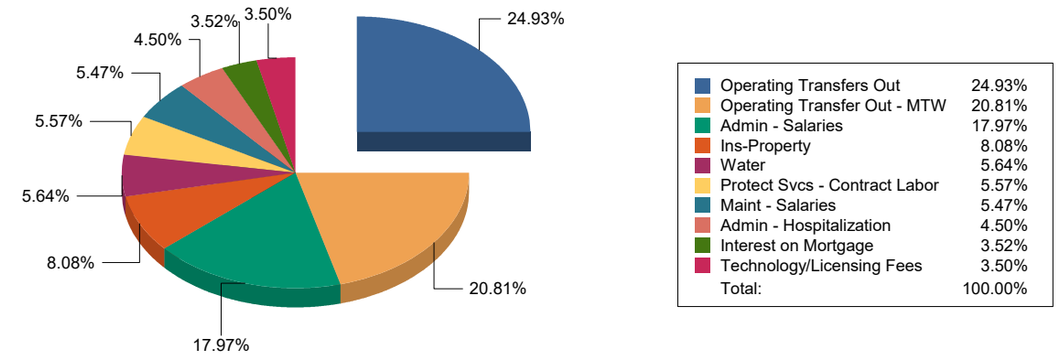
Net Revenue

by Line of Business



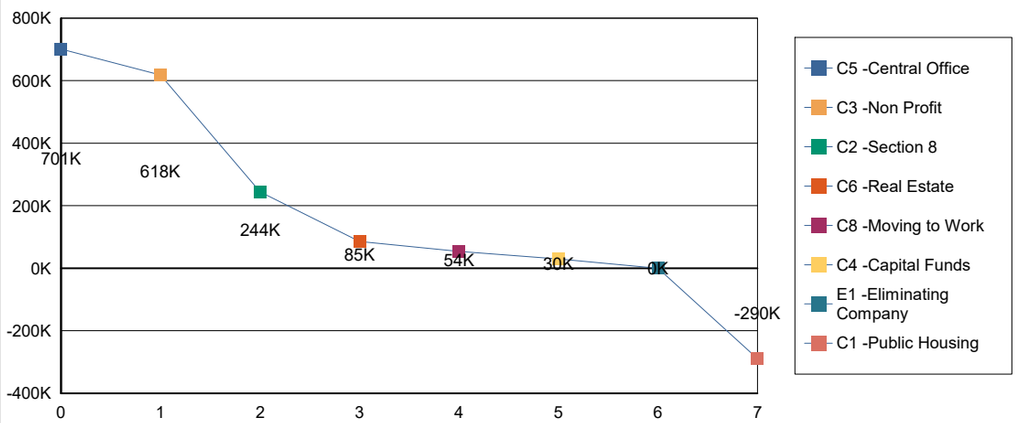
Top 10 Operating Expenses

Excluding HAP Expenses



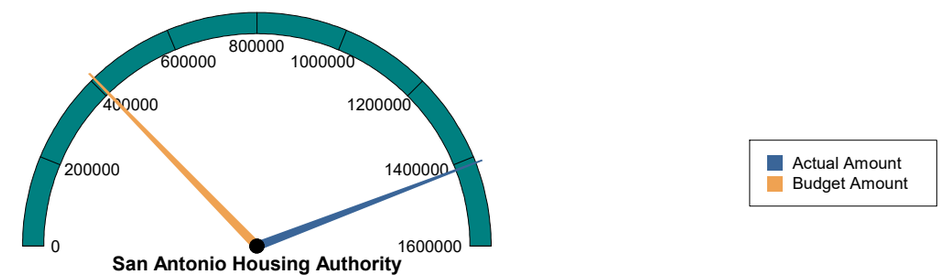
Surplus or Deficit Prior to Non-Cash Items

by Line of Business



Subtotal Surplus or Deficit Prior to Non-Cash Items

(Before Capital Funds)



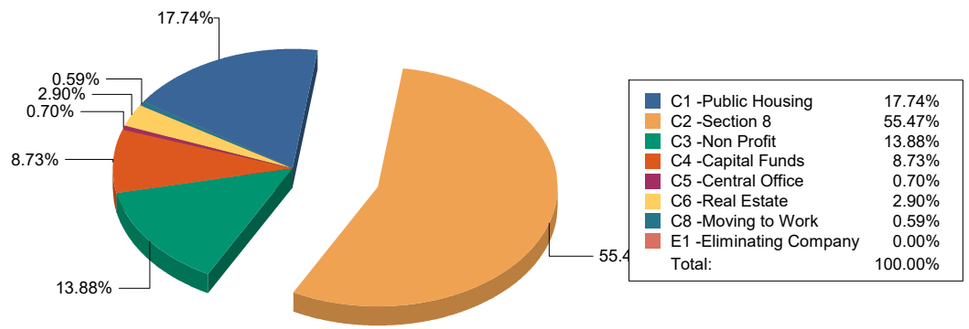
San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subotal		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	6,149,760	5,145,561			15,078,074	15,915,567							21,227,834	21,061,128					21,227,834	21,061,128
Bad Debt, Net of Collections	(378,699)	76,245			(266,573)	(258,344)							(645,272)	(182,098)					(645,272)	(182,098)
Other Tenant Revenue	102,661	238,314			654,712	588,010							757,373	826,324			(4,813)		752,560	826,324
Grants	16,197,029	14,429,166	6,103,298	5,373,955	1,823,459	1,652,143					593,732	629,624	24,717,518	22,084,888	10,921,282	4,651,137	(148,048)	(105,844)	35,490,752	26,630,181
HAP Revenue			63,319,609	63,329,074									63,319,609	63,329,074					63,319,609	63,329,074
Miscellaneous Revenue	131,450	166,567	4,506	24,038	89,329	103,743	3,627,292	5,090,270	879,772	835,742	138,802	274,694	4,871,151	6,495,054			(547,077)	(624,280)	4,324,073	5,870,774
Net Revenue	22,202,202	20,055,853	69,427,413	68,727,067	17,379,000	18,001,118	3,627,292	5,090,270	879,772	835,742	732,534	904,318	114,248,212	113,614,369	10,921,282	4,651,137	(699,938)	(730,124)	124,469,557	117,535,382
Operating Expense																				
Salaries and Benefits	6,383,610	7,148,174	2,588,543	2,992,819	4,193,400	4,284,043	458,472	587,047	5,709,987	6,147,570	1,210,235	1,364,903	20,544,247	22,524,556		93,972			20,544,247	22,618,528
Supplies and Materials	1,118,362	1,241,576			609,970	683,644			11,381	23,340			1,739,713	1,948,560					1,739,713	1,948,560
Fleet Costs	119,128	88,457	9,776	21,341	14,357	14,729	1,380	5,486	25,340	18,041		1,687	169,982	149,741					169,982	149,741
Outside Services	3,880,222	4,357,627	115	1,020	2,334,997	2,130,537	60,965	40,066	115,494	128,994			6,391,793	6,658,244					6,391,793	6,658,244
Utilities	3,151,324	2,972,264			1,739,008	1,679,606	985	1,596	91,856	112,700			4,983,172	4,766,165					4,983,172	4,766,165
Protective Services	1,515,514	123,874		1,191	289,448	142,053		2,917	93,995	134,062	2,586	2,379	1,901,543	406,477					1,901,543	406,477
Insurance	955,008	977,796	76,890	120,544	987,109	897,153	19,924	8,820	127,713	104,196	29,184	34,931	2,195,828	2,143,440					2,195,828	2,143,440
HAP Expense			58,782,062	63,965,026									58,782,062	63,965,026					58,782,062	63,965,026
Other Expenses	803,908	1,336,612	714,273	1,002,606	885,793	1,136,541	248,288	477,255	1,147,140	1,364,385	335,767	409,525	4,135,169	5,726,925	49,434		(591,348)	(597,710)	3,593,254	5,129,215
Total Operating Expense	17,927,075	18,246,380	62,171,660	68,104,546	11,054,081	10,968,306	790,015	1,123,187	7,322,906	8,033,290	1,577,772	1,813,426	100,843,509	108,289,135	49,434	93,972	(591,348)	(597,710)	100,301,595	107,785,396
Total Operating Income	4,275,126	1,809,474	7,255,752	622,521	6,324,919	7,032,812	2,837,277	3,967,083	(6,443,134)	(7,197,547)	(845,238)	(909,108)	13,404,703	5,325,234	10,871,848	4,557,165	(108,589)	(132,414)	24,167,962	9,749,985
Non-Operating Income (Expense)																				
Interest Expense	(142,387)	(45,738)			(2,769,824)	(2,792,042)	(621)	(14,826)					(2,912,833)	(2,852,606)	(288,862)	(288,862)	582,530	586,257	(2,619,165)	(2,555,211)
Interest Income	545,504	566,384	282	12,915	140,044	451,189	580,571	731,113	2,944	96,125	43	942	1,269,388	1,858,668	73	13,423	(582,530)	(588,450)	686,931	1,283,641
Replacement/Extraordinary Item	(948,116)	(599,088)			(898,188)	(819,186)			(256)	(5,717)			(1,846,560)	(1,423,990)					(1,846,560)	(1,423,990)
Other Income (Expense)	(1,288,049)	(1,233,652)	258	5,075	(13,213)	(11,984)			13,325	7,644			(1,287,678)	(1,232,917)			148,048	105,844	(1,139,630)	(1,127,073)
Management Fees	(3,209,586)	(3,090,623)	(1,947,517)	(1,931,729)	(1,242,668)	(1,280,096)	(5,238)	(3,627)	10,120,937	6,554,164	(11,323)	(11,887)	3,704,605	236,201	(4,203,752)	(232,557)	(39,458)	26,571	(538,606)	30,215
Transfers	1,460,152	156,893	(6,776,661)		912,383		3,777,373		(34,289)		1,001,501	75,664	340,458	232,557	(340,458)	(232,557)			0	0
Total Non-Operating Income (Expense)	(3,582,482)	(4,245,824)	(8,723,638)	(1,913,739)	(3,871,465)	(4,452,118)	4,352,084	712,659	10,102,661	6,652,216	990,221	64,719	(732,620)	(3,182,087)	(4,832,998)	(740,553)	108,589	130,222	(5,457,029)	(3,792,418)
Surplus or Deficit Prior to Non-Cash Items	692,644	(2,436,350)	(1,467,886)	(1,291,218)	2,453,454	2,580,694	7,189,361	4,679,742	3,659,526	(545,331)	144,983	(844,389)	12,672,083	2,143,147	6,038,850	3,816,613		(2,192)	18,710,932	5,957,567
Non-Cash Items																				
Depreciation & Amortization	(5,671,077)	(5,577,640)	(10,264)	(1,252)	(2,748,389)	(2,403,413)	(8,163)	(5,456)	(83,011)	(67,025)	(1,873)	(1,878)	(8,522,776)	(8,056,664)					(8,522,776)	(8,056,664)
Non-Oper Income (Expense)	4,094,623	5,757,702			4,912,424		(2,406,494)	552	(2,116,497)		(254,623)		4,229,432	5,758,254	(1,979,753)	(2,812,205)			2,249,679	2,946,049
Total Non-Cash Items	(1,576,454)	180,062	(10,264)	(1,252)	2,164,035	(2,403,413)	(2,414,657)	(4,904)	(2,199,508)	(67,025)	(256,496)	(1,878)	(4,293,344)	(2,298,410)	(1,979,753)	(2,812,205)			(6,273,097)	(5,110,615)
Change In Net Assets	(883,810)	(2,256,288)	(1,478,150)	(1,292,470)	4,617,489	177,281	4,774,704	4,674,838	1,460,018	(612,356)	(111,513)	(846,267)	8,378,738	(155,263)	4,059,097	1,004,408		(2,192)	12,437,835	846,952

San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

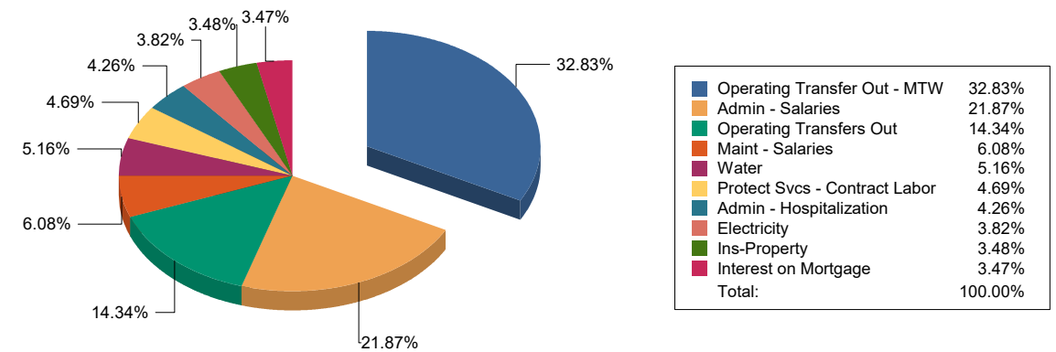
Net Revenue

by Line of Business



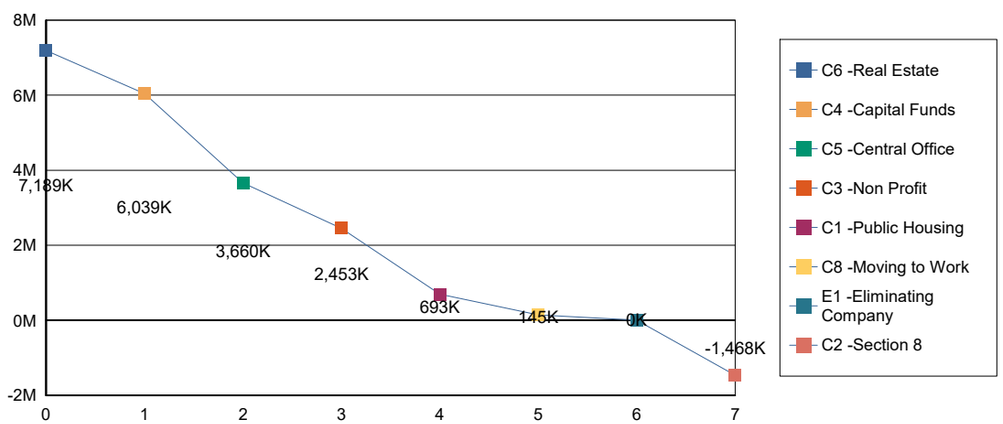
Top 10 Operating Expenses

Excluding HAP Expenses



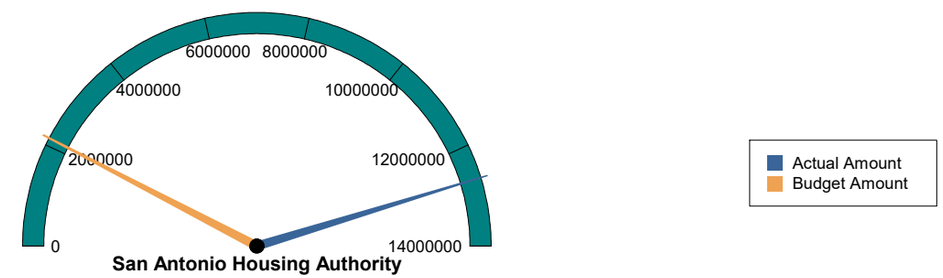
Surplus or Deficit Prior to Non-Cash Items

by Line of Business



Subtotal Surplus or Deficit Prior to Non-Cash Items

(Before Capital Funds)



SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending January 31, 2021

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rp_jdeBalanceSheetByResponsicility
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	Public Housing		Section 8		Beacon		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	8,376	9,368	5,465	4,709	22,906	15,488	2,196	1,615	12,611	10,961	120	47					51,675	42,188
Cash & Investments, Restricted	16,952	14,470	1,723	1,354	14,689	18,190	1,658	1,367	300		578	721	8,080	1,240			43,981	37,343
Accounts Receivable	638	277	109	20	8,161	5,896	1,065	411	1,892	2,680	118	167	1,484	832	(7,025)	(6,730)	6,441	3,552
Prepaid Expenses and Other Current Assets	271	211	8,181	8,051	614	538	6	4	77	22	9	1					9,160	8,826
Total Current Assets	26,238	24,326	15,478	14,134	46,371	40,112	4,925	3,396	14,880	13,663	825	936	9,564	2,072	(7,025)	(6,730)	111,257	91,909
Fixed Assets																		
Land, Buildings and Equipment	388,639	388,208	800	854	174,326	118,150	41,587	27,192	3,065	2,974	41	41		100			608,458	537,520
Construction In Progress	12,330	5,873			16,770	3,709	1,456	481	35				26,943	18,661			57,534	28,724
Accumulated Depreciation	(300,197)	(291,083)	(737)	(773)	(90,987)	(64,279)	(186)	(177)	(2,364)	(2,354)	(36)	(33)					(394,508)	(358,701)
Total Fixed Assets	100,773	102,998	63	81	100,108	57,579	42,856	27,497	736	619	5	8	26,943	18,761			271,484	207,543
Other Non-Current Assets																		
Other Non-Current Assets	41,902	35,008			9,076	3,630	50,633	45,375							(34,587)	(5,420)	67,024	78,593
Total Other Non-Current Assets	41,902	35,008			9,076	3,630	50,633	45,375							(34,587)	(5,420)	67,024	78,593
Deferred Outflow of Resources																		
Deferred Outflow of Resources					3,453	1,842											3,453	1,842
Total Deferred Outflow of Resources					3,453	1,842											3,453	1,842
Total Assets & Deferred Outflow of Resources	168,913	162,332	15,541	14,214	159,009	103,163	98,414	76,268	15,616	14,282	830	944	36,507	20,833	(41,613)	(12,150)	453,218	379,886
Deferred Inflow of Resources																		
Current Liabilities																		
Trade Payable & Accruals	3,195	2,254	391	396	3,665	3,293	31	19	452	1,008	97	129	1,531	736	(1,714)	(1,521)	7,649	6,313
Other Current Liabilities	3,001	2,815	2,478	3,650	5,746	5,177	978	489	1,217	685	405	559	1,742	1,979	(5,343)	(5,228)	10,224	10,126
Total Current Liabilities	6,196	5,069	2,870	4,046	9,411	8,469	1,009	508	1,669	1,693	502	688	3,273	2,714	(7,057)	(6,748)	17,873	16,439
Non-Current Liabilities																		
Non-Current Long Term Debt	6,121	1,887	1,134	1,102	109,943	58,008	21,814	9,205					17,059	9,689	(32,896)	(5,401)	123,174	74,489
Total Non-Current Liabilities	6,121	1,887	1,134	1,102	109,943	58,008	21,814	9,205					17,059	9,689	(32,896)	(5,401)	123,174	74,489
Total Liabilities	12,317	6,956	4,004	5,147	119,353	66,477	22,823	9,713	1,669	1,693	502	688	20,332	12,403	(39,953)	(12,150)	141,048	90,928
Equity																		
Equity																		
Invested In Capital Assets	100,773	101,523	63	81	(7,763)	(605)	41,389	26,030	736	619	5	8	8,170	7,438	27,593	5,405	170,966	140,499
Restricted Net Assets	16,952	14,470	1,723	1,354	14,689	18,190	1,658	1,367	300		578	721	8,080	1,240			43,981	37,343
Unrestricted Net Assets	38,871	39,383	9,752	7,632	32,729	19,101	32,543	39,158	12,912	11,970	(255)	(474)	(75)	(249)	(29,253)	(5,405)	97,223	111,116
Total Equity	156,596	155,376	11,538	9,067	39,655	36,686	75,591	66,555	13,947	12,589	328	255	16,175	8,429	(1,660)	0	312,170	288,958
Total Liabilities and Equity	168,913	162,332	15,541	14,214	159,009	103,163	98,414	76,268	15,616	14,282	830	944	36,507	20,833	(41,613)	(12,150)	453,218	379,886

Asset Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	28,744	24,280	33,841	(9,561)	193,191	191,631	236,887	(45,256)	(19.10)
Insurance	1,245	1,553	302	1,251	3,088	3,065	2,523	542	21.47
Other Expenses	4,719	3,580	4,923	(1,343)	20,040	28,676	34,463	(5,787)	(16.79)
Total Operating Expense	34,709	29,413	39,066	(9,653)	216,319	223,371	273,873	(50,502)	(18.44)
Total Operating Income	(34,709)	(29,413)	(39,066)	9,653	(216,319)	(223,371)	(273,873)	50,502	(18.44)
Non-Operating Income (Expense)									
Management Fees	(67)	(97)	(86)	(11)	(482)	(665)	(599)	(66)	11.01
Transfers	27,733	33,687		33,687	212,314	226,158		226,158	100.00
Total Non-Operating Income (Expense)	27,665	33,591	(86)	33,676	211,832	225,493	(599)	226,092	(37,723.52)
Surplus or Deficit Prior to Non-Cash Items	(7,044)	4,178	(39,152)	43,330	(4,487)	2,121	(274,473)	276,594	(100.77)
Non-Cash Items									
Depreciation & Amortization	(147)	(146)	(147)	0	(1,027)	(1,024)	(1,027)	3	(.28)
Total Non-Cash Items	(147)	(146)	(147)	0	(1,027)	(1,024)	(1,027)	3	(.28)
Change In Net Assets	(7,190)	4,031	(39,299)	43,330	(5,514)	1,097	(275,500)	276,597	(100.40)

Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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					11				
Supplies and Materials					581	6		6	100.00
Fleet Costs					638	3,123		3,123	100.00
Outside Services	13,381				40,348	3,597		3,597	100.00
Utilities	1,591				17,595	4,125		4,125	100.00
Protective Services									
Insurance	3,634	(13,873)		(13,873)	21,578	1,983		1,983	100.00
Other Expenses	176				2,773	24		24	100.00
Total Operating Expense	18,782	(13,873)		(13,873)	83,525	12,858		12,858	100.00
Total Operating Income	(18,782)	13,873		13,873	(83,525)	(12,858)		(12,858)	0.00
Non-Operating Income (Expense)									
Other Income (Expense)						5,625		5,625	100.00
Management Fees	(5)				(38)				
Total Non-Operating Income (Expense)	(5)				(38)	5,625		5,625	100.00
Surplus or Deficit Prior to Non-Cash Items	(18,787)	13,873		13,873	(83,563)	(7,233)		(7,233)	0.00
Non-Cash Items									
Depreciation & Amortization	(1,476)				(10,330)	(77)		(77)	100.00
Non-Oper Income (Expense)						(3,515)		(3,515)	100.00
Total Non-Cash Items	(1,476)				(10,330)	(3,592)		(3,592)	100.00
Change In Net Assets	(20,263)	13,873		13,873	(93,894)	(10,826)		(10,826)	0.00

Central Office Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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						13,140		13,140	100.00
Net Revenue						13,140		13,140	100.00
Operating Expense									
Salaries and Benefits	24,968	19,054	22,263	(3,209)	166,580	154,594	155,841	(1,247)	(.80)
Supplies and Materials	3,272	613	3,276	(2,663)	14,974	11,279	22,934	(11,655)	(50.82)
Fleet Costs	1,194	21	808	(787)	2,705	7,459	5,656	1,803	31.88
Outside Services	29,695	19,173	17,965	1,208	71,354	80,393	125,753	(45,361)	(36.07)
Utilities	21,776	13,792	15,908	(2,116)	101,182	86,022	111,356	(25,334)	(22.75)
Protective Services	10,411	3,208	13,075	(9,867)	101,587	33,318	91,525	(58,207)	(63.60)
Insurance	4,219	7,756	1,819	5,937	14,697	22,742	13,262	9,480	71.48
Other Expenses	(100,502)	(100,317)	(100,267)	(50)	(710,828)	(708,204)	(701,872)	(6,332)	.90
Total Operating Expense	(4,967)	(36,700)	(25,153)	(11,546)	(237,749)	(312,397)	(175,544)	(136,853)	77.96
Total Operating Income	4,967	36,700	25,153	11,546	237,749	325,538	175,544	149,993	85.44
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(817)	817		(256)	(5,717)	5,461	(95.53)
Other Income (Expense)			342	(342)	2,612	8,200	2,394	5,806	242.52
Management Fees	6,850	8,087	6,500	1,588	48,990	55,738	45,499	10,239	22.50
Total Non-Operating Income (Expense)	6,850	8,087	6,025	2,062	51,603	63,682	42,176	21,506	50.99
Surplus or Deficit Prior to Non-Cash Items	11,817	44,787	31,178	13,609	289,352	389,220	217,720	171,499	78.77
Non-Cash Items									
Depreciation & Amortization	(6,933)	(8,177)	(6,772)	(1,405)	(49,585)	(56,354)	(47,404)	(8,951)	18.88
Total Non-Cash Items	(6,933)	(8,177)	(6,772)	(1,405)	(49,585)	(56,354)	(47,404)	(8,951)	18.88
Change In Net Assets	4,883	36,610	24,407	12,204	239,767	332,865	170,317	162,549	95.44

COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	438		333	(333)	3,810	100,000	2,333	97,667	4,185.76
Net Revenue	438		333	(333)	3,810	100,000	2,333	97,667	4,185.76
Operating Expense									
Salaries and Benefits	5,542	4,883	5,832	(949)	23,349	35,395	40,822	(5,426)	(13.29)
Outside Services		5,251		5,251	4,512	31,471		31,471	100.00
Insurance	267	338	113	225	814	877	938	(61)	(6.50)
Other Expenses	4,034	5,644	1,101	4,543	34,983	360,015	25,184	334,831	1,329.53
Total Operating Expense	9,843	16,116	7,045	9,071	63,658	427,758	66,944	360,815	538.98
Total Operating Income	(9,405)	(16,116)	(6,712)	(9,404)	(59,848)	(327,758)	(64,610)	(263,148)	407.29
Non-Operating Income (Expense)									
Interest Income	9,994	709	13,732	(13,023)	84,886	2,944	96,125	(93,181)	(96.94)
Management Fees	672,442	1,412,133	699,722	712,410	4,724,497	8,769,226	4,898,055	3,871,171	79.03
Transfers						(260,448)		(260,448)	100.00
Total Non-Operating Income (Expense)	682,436	1,412,842	713,454	699,387	4,809,383	8,511,722	4,994,180	3,517,542	70.43
Surplus or Deficit Prior to Non-Cash Items	673,031	1,396,726	706,742	689,983	4,749,535	8,183,963	4,929,570	3,254,394	66.02
Non-Cash Items									
Non-Oper Income (Expense)		(623,862)		(623,862)		(2,112,982)		(2,112,982)	100.00
Total Non-Cash Items		(623,862)		(623,862)		(2,112,982)		(2,112,982)	100.00
Change In Net Assets	673,031	772,864	706,742	66,122	4,749,535	6,070,981	4,929,570	1,141,411	23.15

Construction Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	45,705	33,302	33,462	(160)	288,033	252,483	234,234	18,249	7.79
Supplies and Materials			50	(50)		70	350	(281)	(80.14)
Fleet Costs	372	144	1,083	(939)	5,960	10,884	7,583	3,301	43.53
Outside Services	5		4	(4)	53	14	28	(14)	(50.00)
Insurance	3,487	4,105	1,060	3,045	11,058	9,893	8,481	1,411	16.64
Other Expenses	9,826	10,609	11,155	(546)	76,242	58,550	78,084	(19,533)	(25.02)
Total Operating Expense	59,395	48,161	46,815	1,346	381,347	331,894	328,761	3,133	.95
Total Operating Income	(59,395)	(48,161)	(46,815)	(1,346)	(381,347)	(331,894)	(328,761)	(3,133)	0.95
Non-Operating Income (Expense)									
Other Income (Expense)			750	(750)			5,250	(5,250)	(100.00)
Management Fees	(1,245)	(1,185)	(1,205)	20	(8,374)	(8,295)	(8,437)	142	(1.68)
Total Non-Operating Income (Expense)	(1,245)	(1,185)	(455)	(730)	(8,374)	(8,295)	(3,187)	(5,108)	160.28
Surplus or Deficit Prior to Non-Cash Items	(60,640)	(49,346)	(47,270)	(2,076)	(389,721)	(340,190)	(331,948)	(8,242)	2.48
Non-Cash Items									
Depreciation & Amortization	(806)	(709)		(709)	(5,639)	(8,185)	(3,209)	(4,976)	155.06
Total Non-Cash Items	(806)	(709)		(709)	(5,639)	(8,185)	(3,209)	(4,976)	155.06
Change In Net Assets	(61,445)	(50,055)	(47,270)	(2,785)	(395,360)	(348,374)	(335,157)	(13,218)	3.94

Executive Office
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	108,823	143,254	95,102	48,152	477,722	643,742	665,717	(21,975)	(3.30)
Supplies and Materials									
Fleet Costs	291		158	(158)	385	1,156	1,106	50	4.51
Outside Services	10		1	(1)	10		7	(7)	(100.00)
Utilities	200		92	(92)	985	608	644	(36)	(5.61)
Protective Services					141	4,089		4,089	100.00
Insurance	1,885	4,888	816	4,072	7,832	8,506	6,634	1,872	28.22
Other Expenses	26,579	15,052	36,556	(21,504)	226,698	124,677	255,891	(131,213)	(51.28)
Total Operating Expense	137,789	163,195	132,725	30,469	713,772	782,778	929,998	(147,220)	(15.83)
Total Operating Income	(137,789)	(163,195)	(132,725)	(30,469)	(713,772)	(782,778)	(929,998)	147,220	(15.83)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(171)				
Management Fees	24,525	32,491	30,213	2,278	126,456	157,960	211,489	(53,529)	(25.31)
Total Non-Operating Income (Expense)	24,525	32,491	30,213	2,278	126,285	157,960	211,489	(53,529)	(25.31)
Surplus or Deficit Prior to Non-Cash Items	(113,263)	(130,704)	(102,513)	(28,191)	(587,488)	(624,817)	(718,509)	93,691	(13.04)
Non-Cash Items									
Depreciation & Amortization	(747)	(745)	(747)	2	(5,232)	(5,218)	(5,232)	14	(.27)
Total Non-Cash Items	(747)	(745)	(747)	2	(5,232)	(5,218)	(5,232)	14	(.27)
Change In Net Assets	(114,011)	(131,449)	(103,260)	(28,189)	(592,720)	(630,035)	(723,741)	93,706	(12.95)

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			7,925	(7,925)	3,642		55,475	(55,475)	(100.00)
Net Revenue			7,925	(7,925)	3,642		55,475	(55,475)	(100.00)
Operating Expense									
Salaries and Benefits	123,213	115,734	158,182	(42,448)	845,021	981,719	1,107,276	(125,557)	(11.34)
Insurance	6,104	8,205	1,980	6,225	18,512	17,779	16,315	1,465	8.98
Other Expenses	29,431	23,063	35,075	(12,012)	176,472	155,455	245,525	(90,070)	(36.68)
Total Operating Expense	158,748	147,003	195,237	(48,235)	1,040,005	1,154,953	1,369,116	(214,162)	(15.64)
Total Operating Income	(158,748)	(147,003)	(187,312)	40,310	(1,036,363)	(1,154,953)	(1,313,641)	158,687	(12.08)
Non-Operating Income (Expense)									
Management Fees	34,884	35,470	49,330	(13,860)	239,741	269,986	348,277	(78,291)	(22.48)
Total Non-Operating Income (Expense)	34,884	35,470	49,330	(13,860)	239,741	269,986	348,277	(78,291)	(22.48)
Surplus or Deficit Prior to Non-Cash Items	(123,865)	(111,533)	(137,982)	26,450	(796,622)	(884,968)	(965,364)	80,396	(8.33)

Human Resources
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	61,253	60,640	68,343	(7,703)	406,743	420,199	478,402	(58,203)	(12.17)
Outside Services			392	(392)			2,744	(2,744)	(100.00)
Protective Services			83	(83)	143		581	(581)	(100.00)
Insurance	3,707	3,963	805	3,158	8,905	8,468	6,719	1,749	26.03
Other Expenses	30,588	53,916	39,109	14,807	244,728	253,079	273,761	(20,682)	(7.55)
Total Operating Expense	95,548	118,519	108,732	9,787	660,519	681,746	762,207	(80,461)	(10.56)
Total Operating Income	(95,548)	(118,519)	(108,732)	(9,787)	(660,519)	(681,746)	(762,207)	80,461	(10.56)
Non-Operating Income (Expense)									
Management Fees	16,607	22,908	24,396	(1,488)	118,708	135,302	170,775	(35,473)	(20.77)
Total Non-Operating Income (Expense)	16,607	22,908	24,396	(1,488)	118,708	135,302	170,775	(35,473)	(20.77)
Surplus or Deficit Prior to Non-Cash Items	(78,941)	(95,611)	(84,336)	(11,275)	(541,811)	(546,445)	(591,432)	44,988	(7.61)

Internal Audit
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	29,462	29,119	32,893	(3,774)	189,690	237,097	230,250	6,847	2.97
Fleet Costs			20	(20)	272	135	140	(5)	(3.69)
Outside Services									
Insurance	1,537	1,947	462	1,485	4,416	4,053	3,743	310	8.27
Other Expenses	16,740	5,001	8,544	(3,543)	43,188	31,245	59,810	(28,564)	(47.76)
Total Operating Expense	47,739	36,066	41,919	(5,852)	237,566	272,530	293,943	(21,413)	(7.28)
Total Operating Income	(47,739)	(36,066)	(41,919)	5,852	(237,566)	(272,530)	(293,943)	21,413	(7.28)
Non-Operating Income (Expense)									
Management Fees	8,544	7,079	9,624	(2,544)	43,227	55,197	67,365	(12,168)	(18.06)
Total Non-Operating Income (Expense)	8,544	7,079	9,624	(2,544)	43,227	55,197	67,365	(12,168)	(18.06)
Surplus or Deficit Prior to Non-Cash Items	(39,195)	(28,987)	(32,295)	3,308	(194,339)	(217,333)	(226,578)	9,244	(4.08)
Non-Cash Items									
Depreciation & Amortization	(308)	(307)	(308)	1	(2,156)	(2,150)	(2,156)	6	(.27)
Total Non-Cash Items	(308)	(307)	(308)	1	(2,156)	(2,150)	(2,156)	6	(.27)
Change In Net Assets	(39,503)	(29,294)	(32,603)	3,309	(196,495)	(219,483)	(228,734)	9,250	(4.04)

Legal Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	17,592	22,811	30,712	(7,900)	159,344	145,358	214,982	(69,624)	(32.39)
Net Revenue	17,592	22,811	30,712	(7,900)	159,344	145,358	214,982	(69,624)	(32.39)
Operating Expense									
Salaries and Benefits	17,511	15,254	17,215	(1,962)	121,574	122,496	120,506	1,989	1.65
Insurance	840	923	167	757	2,203	1,679	1,371	308	22.49
Other Expenses	11,752	15,140	12,924	2,216	84,562	83,752	90,468	(6,716)	(7.42)
Total Operating Expense	30,102	31,317	30,306	1,011	208,340	207,927	212,345	(4,418)	(2.08)
Total Operating Income	(12,510)	(8,506)	406	(8,912)	(48,996)	(62,569)	2,637	(65,206)	(2,473.16)
Non-Operating Income (Expense)									
Management Fees	2,117	1,629	(133)	1,763	7,841	11,917	(932)	12,849	(1,377.96)
Total Non-Operating Income (Expense)	2,117	1,629	(133)	1,763	7,841	11,917	(932)	12,849	(1,377.96)
Surplus or Deficit Prior to Non-Cash Items	(10,392)	(6,876)	273	(7,149)	(41,155)	(50,653)	1,704	(52,357)	(3,072.44)

Annie Casey
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	(1,101)		4,272	(4,272)	49,793	25,607	29,902	(4,295)	(14.36)
Net Revenue	(1,101)		4,272	(4,272)	49,793	25,607	29,902	(4,295)	(14.36)
Operating Expense									
Salaries and Benefits	(1,101)		4,252	(4,252)	49,605	25,607	29,762	(4,156)	(13.96)
Insurance			20	(20)	250		139	(139)	(100.00)
Other Expenses					(62)				
Total Operating Expense	(1,101)		4,272	(4,272)	49,793	25,607	29,902	(4,295)	(14.36)
Total Operating Income								0	0.00

Early Engagement
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	289				1,103				
Protective Services			250	(250)	541		1,750	(1,750)	(100.00)
Insurance	10				10				
Other Expenses			1,608	(1,608)	6,796		11,258	(11,258)	(100.00)
Total Operating Expense	299		1,858	(1,858)	8,449		13,008	(13,008)	(100.00)
Total Operating Income	(299)		(1,858)	1,858	(8,449)		(13,008)	13,008	(100.00)

Health and Wellness
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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					44				
Total Operating Expense					44				
Total Operating Income					(44)			0	0.00

MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	76,149	69,778	65,052	4,726	415,522	504,196	455,367	48,829	10.72
Fleet Costs	88		241	(241)	5,033		1,687	(1,687)	(100.00)
Outside Services									
Protective Services		2,519	17	2,502	339	2,586	119	2,467	2,072.90
Insurance	6,474	7,690	2,888	4,802	19,855	24,073	24,551	(478)	(1.95)
Other Expenses	47,972	39,263	35,922	3,341	249,473	251,119	254,904	(3,786)	(1.49)
Total Operating Expense	130,682	119,251	104,121	15,130	690,223	781,974	736,628	45,345	6.16
Total Operating Income	(130,682)	(119,251)	(104,121)	(15,130)	(690,223)	(781,974)	(736,628)	(45,345)	6.16
Non-Operating Income (Expense)									
Interest Income		1		1	500	4	500	(496)	(99.12)
Other Income (Expense)									
Management Fees	(1,601)	(935)	(865)	(69)	(7,172)	(6,175)	(6,056)	(119)	1.97
Transfers	11,249	171,773	10,318	161,455	787,739	817,257	75,664	741,593	980.11
Total Non-Operating Income (Expense)	9,648	170,839	9,453	161,386	781,066	811,086	70,108	740,979	1,056.91
Surplus or Deficit Prior to Non-Cash Items	(121,034)	51,588	(94,668)	146,256	90,844	29,113	(666,521)	695,633	(104.37)

Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	4,972	710	7,337	(6,628)	31,359	25,151	51,362	(26,211)	(51.03)
Insurance	235	57	216	(159)	345	409	1,512	(1,103)	(72.96)
Other Expenses			8	(8)			58	(58)	(100.00)
Total Operating Expense	5,207	767	7,562	(6,795)	31,704	25,560	52,932	(27,373)	(51.71)
Total Operating Income	(5,207)	(767)	(7,562)	6,795	(31,704)	(25,560)	(52,932)	27,373	(51.71)

Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	146		10,369	(10,369)	37,715		72,582	(72,582)	(100.00)
Insurance	9		960	(960)	44		6,720	(6,720)	(100.00)
Other Expenses			175	(175)	50		1,225	(1,225)	(100.00)
Total Operating Expense	155		11,504	(11,504)	37,809		80,527	(80,527)	(100.00)
Total Operating Income	(155)		(11,504)	11,504	(37,809)		(80,527)	80,527	(100.00)

Policy And Planning
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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					5,247				
Net Revenue					5,247				
Operating Expense									
Salaries and Benefits	31,336	27,445	34,948	(7,503)	208,386	216,403	244,635	(28,232)	(11.54)
Insurance	1,454	1,680	406	1,274	4,002	3,644	3,325	319	9.59
Other Expenses	12,362	13,419	11,624	1,795	50,435	84,664	81,371	3,293	4.05
Total Operating Expense	45,153	42,544	46,979	(4,434)	262,823	304,711	329,331	(24,620)	(7.48)
Total Operating Income	(45,153)	(42,544)	(46,979)	4,434	(257,576)	(304,711)	(329,331)	24,620	(7.48)
Non-Operating Income (Expense)									
Management Fees	8,011	8,491	10,660	(2,169)	46,576	61,360	74,619	(13,260)	(17.77)
Total Non-Operating Income (Expense)	8,011	8,491	10,660	(2,169)	46,576	61,360	74,619	(13,260)	(17.77)
Surplus or Deficit Prior to Non-Cash Items	(37,142)	(34,054)	(36,319)	2,265	(211,000)	(243,351)	(254,712)	11,361	(4.46)
Non-Cash Items									
Depreciation & Amortization	(69)				(483)				
Total Non-Cash Items	(69)				(483)				
Change In Net Assets	(37,211)	(34,054)	(36,319)	2,265	(211,483)	(243,351)	(254,712)	11,361	(4.46)

Procurement
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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				
Net Revenue					56				
Operating Expense									
Salaries and Benefits	54,194	38,648	49,896	(11,248)	343,377	328,026	349,269	(21,243)	(6.08)
Insurance	2,403	2,756	595	2,161	6,363	5,495	4,906	590	12.02
Other Expenses	8,153	7,581	9,726	(2,145)	54,529	48,957	68,081	(19,124)	(28.09)
Total Operating Expense	64,751	48,984	60,216	(11,233)	404,270	382,478	422,256	(39,778)	(9.42)
Total Operating Income	(64,751)	(48,984)	(60,216)	11,233	(404,214)	(382,478)	(422,256)	39,778	(9.42)
Non-Operating Income (Expense)									
Management Fees	11,510	9,758	13,579	(3,821)	72,340	76,519	95,053	(18,534)	(19.50)
Total Non-Operating Income (Expense)	11,510	9,758	13,579	(3,821)	72,340	76,519	95,053	(18,534)	(19.50)
Surplus or Deficit Prior to Non-Cash Items	(53,241)	(39,226)	(46,637)	7,411	(331,874)	(305,959)	(327,203)	21,244	(6.49)
Non-Cash Items									
Depreciation & Amortization	(313)	(312)	(313)	1	(2,191)	(2,185)	(2,191)	6	(.27)
Total Non-Cash Items	(313)	(312)	(313)	1	(2,191)	(2,185)	(2,191)	6	(.27)
Change In Net Assets	(53,554)	(39,538)	(46,950)	7,412	(334,065)	(308,144)	(329,394)	21,250	(6.45)

SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	36,299	30,027	35,856	(5,828)	246,355	210,750	250,989	(40,239)	(16.03)
Fleet Costs			58	(58)	1,098	415	406	9	2.33
Outside Services			2	(2)			14	(14)	(100.00)
Insurance	1,570	1,520	388	1,131	4,061	3,086	3,179	(93)	(2.93)
Other Expenses	8,915	15,619	8,724	6,895	40,935	58,968	62,013	(3,045)	(4.91)
Total Operating Expense	46,785	47,166	45,028	2,138	292,449	273,219	316,601	(43,382)	(13.70)
Total Operating Income	(46,785)	(47,166)	(45,028)	(2,138)	(292,449)	(273,219)	(316,601)	43,382	(13.70)
Non-Operating Income (Expense)									
Interest Income		138		138		391		391	100.00
Other Income (Expense)						(6,040)		(6,040)	100.00
Management Fees	(3,115)	27,003	23,296	3,707	141,927	226,457	163,069	63,387	38.87
Total Non-Operating Income (Expense)	(3,115)	27,140	23,296	3,845	141,927	220,808	163,069	57,738	35.41
Surplus or Deficit Prior to Non-Cash Items	(49,900)	(20,026)	(21,732)	1,707	(150,522)	(52,412)	(153,532)	101,120	(65.86)
Non-Cash Items									
Depreciation & Amortization	(391)	(390)	(391)	1	(2,735)	(2,727)	(2,735)	7	(.27)
Total Non-Cash Items	(391)	(390)	(391)	1	(2,735)	(2,727)	(2,735)	7	(.27)
Change In Net Assets	(50,291)	(20,415)	(22,123)	1,708	(153,257)	(55,139)	(156,266)	101,127	(64.71)

Property Management - PH
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	86,445	88,698	102,302	(13,604)	553,409	643,999	716,113	(72,114)	(10.07)
Fleet Costs	26		192	(192)	705	710	1,344	(634)	(47.17)
Outside Services					3				
Utilities		156		156		156		156	100.00
Protective Services						658		658	100.00
Insurance	4,717	5,692	1,361	4,331	12,835	12,532	11,222	1,310	11.67
Other Expenses	20,788	32,281	25,720	6,561	172,335	188,056	180,041	8,015	4.45
Total Operating Expense	111,976	126,827	129,575	(2,748)	739,287	846,111	908,720	(62,609)	(6.89)
Total Operating Income	(111,976)	(126,827)	(129,575)	2,748	(739,287)	(846,111)	(908,720)	62,609	(6.89)
Non-Operating Income (Expense)									
Other Income (Expense)		(500)		(500)	1,756	(500)		(500)	100.00
Management Fees	(341)	(741)	(434)	(307)	(3,238)	(7,433)	(3,040)	(4,392)	144.47
Total Non-Operating Income (Expense)	(341)	(1,241)	(434)	(807)	(1,482)	(7,933)	(3,040)	(4,892)	160.91
Surplus or Deficit Prior to Non-Cash Items	(112,317)	(128,068)	(130,009)	1,941	(740,769)	(854,044)	(911,761)	57,717	(6.33)
Non-Cash Items									
Depreciation & Amortization	(244)	(243)	(244)	1	(1,708)	(1,703)	(1,708)	5	(.28)
Total Non-Cash Items	(244)	(243)	(244)	1	(1,708)	(1,703)	(1,708)	5	(.28)
Change In Net Assets	(112,561)	(128,311)	(130,253)	1,942	(742,476)	(855,747)	(913,468)	57,721	(6.32)

Public Affairs
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,781	769	3,798	(3,029)	17,319	19,406	26,584	(7,177)	(27.00)
Net Revenue	1,781	769	3,798	(3,029)	17,319	19,406	26,584	(7,177)	(27.00)
Operating Expense									
Salaries and Benefits	32,967	35,057	40,812	(5,755)	234,380	274,600	285,683	(11,084)	(3.88)
Utilities	117	275	100	175	819	945	700	245	35.04
Protective Services					741				
Insurance	1,545	2,333	523	1,810	4,712	4,716	4,305	411	9.56
Other Expenses	44,897	25,336	30,238	(4,902)	230,125	149,505	211,668	(62,162)	(29.37)
Total Operating Expense	79,527	63,001	71,673	(8,672)	470,778	429,766	502,356	(72,589)	(14.45)
Total Operating Income	(77,745)	(62,232)	(67,875)	5,643	(453,459)	(410,360)	(475,772)	65,412	(13.75)
Non-Operating Income (Expense)									
Management Fees	13,847	12,466	15,485	(3,019)	82,669	82,749	108,395	(25,646)	(23.66)
Total Non-Operating Income (Expense)	13,847	12,466	15,485	(3,019)	82,669	82,749	108,395	(25,646)	(23.66)
Surplus or Deficit Prior to Non-Cash Items	(63,898)	(49,767)	(52,390)	2,624	(370,790)	(327,611)	(367,377)	39,766	(10.82)

Dev Srvcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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)	100		4,256	(4,256)	(100.00)
Net Revenue			608	(608)	100		4,256	(4,256)	(100.00)
Operating Expense									
Salaries and Benefits	21,785	52,468	59,652	(7,184)	355,782	352,019	417,565	(65,547)	(15.70)
Supplies and Materials									
Fleet Costs	46	38	784	(745)	1,233	1,380	5,486	(4,105)	(74.84)
Outside Services	1,431		8	(8)	8,894	2,685	56	2,629	4,694.64
Utilities					445				
Protective Services			417	(417)	1,188		2,917	(2,917)	(100.00)
Insurance	3,582	4,102	748	3,353	9,479	7,845	6,057	1,788	29.52
Other Expenses	97,753	28,951	60,422	(31,471)	200,675	160,901	422,952	(262,052)	(61.96)
Total Operating Expense	124,597	85,559	122,031	(36,472)	577,696	524,830	855,033	(330,203)	(38.62)
Total Operating Income	(124,597)	(85,559)	(121,423)	35,864	(577,596)	(524,830)	(850,777)	325,947	(38.31)
Non-Operating Income (Expense)									
Interest Expense	(216)		(1,428)	1,428	(7,343)	(621)	(9,994)	9,373	(93.78)
Management Fees	29	(197)	(518)	320	(3,843)	(4,994)	(3,623)	(1,371)	37.85
Transfers	119,098	50,000		50,000	647,802	450,000		450,000	100.00
Total Non-Operating Income (Expense)	118,910	49,803	(1,945)	51,748	636,616	444,384	(13,617)	458,001	(3,363.46)
Surplus or Deficit Prior to Non-Cash Items	(5,687)	(35,756)	(123,368)	87,612	59,020	(80,445)	(864,394)	783,949	(90.69)
Non-Cash Items									
Depreciation & Amortization	(429)	(429)		(429)	(2,969)	(3,005)		(3,005)	100.00
Non-Oper Income (Expense)			156	(156)			1,092	(1,092)	(100.00)
Total Non-Cash Items	(429)	(429)	156	(585)	(2,969)	(3,005)	1,092	(4,098)	(375.07)
Change In Net Assets	(6,115)	(36,185)	(123,212)	87,027	56,051	(83,450)	(863,302)	779,851	(90.33)

Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	458	73	454	(381)	3,220	2,355	3,180	(825)	(25.93)
Insurance	21	8	7	1	59	38	54	(16)	(30.44)
Other Expenses	2,849	6,221	4,555	1,666	21,200	39,221	31,883	7,338	23.01
Total Operating Expense	3,328	6,302	5,016	1,286	24,479	41,613	35,117	6,496	18.50
Total Operating Income	(3,328)	(6,302)	(5,016)	(1,286)	(24,479)	(41,613)	(35,117)	(6,496)	18.50
Non-Operating Income (Expense)									
Management Fees	3,328	6,314	5,017	1,297	24,479	41,625	35,116	6,510	18.54
Total Non-Operating Income (Expense)	3,328	6,314	5,017	1,297	24,479	41,625	35,116	6,510	18.54
Surplus or Deficit Prior to Non-Cash Items		12	1	11		12	(1)	13	(1,086.99)

Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
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	10,868	689	9,339	(8,650)	67,669	53,577	65,372	(11,796)	(18.04)
Fleet Costs									
Insurance	662	140	96	44	1,536	570	781	(211)	(27.05)
Other Expenses	2,469	1,775	3,091	(1,316)	10,022	12,370	21,640	(9,270)	(42.84)
Total Operating Expense	13,999	2,604	12,526	(9,922)	79,227	66,516	87,793	(21,277)	(24.24)
Total Operating Income	(13,999)	(2,604)	(12,526)	9,922	(79,227)	(66,516)	(87,793)	21,277	(24.24)
Non-Operating Income (Expense)									
Management Fees	2,515	523	2,858	(2,335)	14,531	13,520	20,005	(6,485)	(32.42)
Total Non-Operating Income (Expense)	2,515	523	2,858	(2,335)	14,531	13,520	20,005	(6,485)	(32.42)
Surplus or Deficit Prior to Non-Cash Items	(11,484)	(2,081)	(9,668)	7,587	(64,696)	(52,996)	(67,788)	14,792	(21.82)

Risk Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			10,767	(10,767)	125,655	126,512	75,369	51,143	67.86
Net Revenue			10,767	(10,767)	125,655	126,512	75,369	51,143	67.86
Operating Expense									
Salaries and Benefits	7,868	11,211	12,595	(1,384)	58,807	88,875	88,166	710	.80
Insurance	529	724	212	512	1,793	1,621	1,728	(107)	(6.21)
Other Expenses	2,726	1,761	2,991	(1,230)	16,821	12,988	20,936	(7,948)	(37.96)
Total Operating Expense	11,122	13,696	15,798	(2,102)	77,420	103,485	110,831	(7,346)	(6.63)
Total Operating Income	(11,122)	(13,696)	(5,031)	(8,665)	48,235	23,027	(35,462)	58,489	(164.94)
Non-Operating Income (Expense)									
Management Fees	1,970	2,783	1,132	1,651	12,475	17,945	7,923	10,022	126.50
Total Non-Operating Income (Expense)	1,970	2,783	1,132	1,651	12,475	17,945	7,923	10,022	126.50
Surplus or Deficit Prior to Non-Cash Items	(9,152)	(10,913)	(3,899)	(7,013)	60,710	40,972	(27,539)	68,511	(248.78)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	19,182	19,055	23,543	(4,488)	124,386	135,586	164,802	(29,215)	(17.73)
Fleet Costs	109	22	216	(194)	1,303	850	1,512	(662)	(43.81)
Outside Services			8	(8)	39	19	56	(37)	(66.07)
Protective Services	8,789	8,272	5,608	2,664	56,858	55,930	39,256	16,674	42.48
Insurance	1,160	1,442	369	1,072	3,065	3,268	2,951	318	10.76
Other Expenses	3,784	4,300	3,978	322	21,701	26,571	27,847	(1,276)	(4.58)
Total Operating Expense	33,024	33,091	33,723	(631)	207,353	222,224	236,424	(14,199)	(6.01)
Total Operating Income	(33,024)	(33,091)	(33,723)	631	(207,353)	(222,224)	(236,424)	14,199	(6.01)
Non-Operating Income (Expense)									
Management Fees	5,851	6,621	7,673	(1,052)	37,290	44,594	53,708	(9,113)	(16.97)
Total Non-Operating Income (Expense)	5,851	6,621	7,673	(1,052)	37,290	44,594	53,708	(9,113)	(16.97)
Surplus or Deficit Prior to Non-Cash Items	(27,173)	(26,471)	(26,050)	(421)	(170,063)	(177,630)	(182,716)	5,086	(2.78)

Service Coordination
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	10,000	11,733	11,057	677	32,000	108,876	77,396	31,480	40.67
Net Revenue	10,000	11,733	11,057	677	32,000	108,876	77,396	31,480	40.67
Operating Expense									
Salaries and Benefits	5,711	9,797	10,754	(957)	27,373	73,561	75,276	(1,715)	(2.28)
Insurance	173	732	198	534	947	1,858	1,649	209	12.69
Other Expenses	446	193	93	100	838	1,098	650	448	68.94
Total Operating Expense	6,330	10,722	11,044	(323)	29,158	76,517	77,575	(1,057)	(1.36)
Total Operating Income	3,670	1,012	12	999	2,842	32,359	(178)	32,537	(18,240.38)

Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	53,303	53,610	54,800	(1,191)	293,305	366,479	383,603	(17,124)	(4.46)
Net Revenue	53,303	53,610	54,800	(1,191)	293,305	366,479	383,603	(17,124)	(4.46)
Operating Expense									
Salaries and Benefits	34,086	37,117	44,105	(6,988)	227,655	286,932	308,733	(21,802)	(7.06)
Supplies and Materials			8	(8)		27	56	(30)	(52.68)
Fleet Costs	21		100	(100)	297	1,022	700	322	46.04
Outside Services									
Insurance	2,311	2,625	713	1,912	6,496	6,004	5,748	256	4.45
Other Expenses	16,380	12,135	8,871	3,264	55,292	66,740	62,096	4,645	7.48
Total Operating Expense	52,798	51,877	53,797	(1,920)	289,741	360,724	377,333	(16,608)	(4.40)
Total Operating Income	505	1,733	1,004	729	3,564	5,755	6,270	(516)	(8.22)
Non-Operating Income (Expense)									
Other Income (Expense)									
Management Fees	(188)	(291)	(650)	360	(1,343)	(2,415)	(4,552)	2,137	(46.95)
Total Non-Operating Income (Expense)	(188)	(291)	(650)	360	(1,343)	(2,415)	(4,552)	2,137	(46.95)
Surplus or Deficit Prior to Non-Cash Items	317	1,442	354	1,088	2,220	3,340	1,718	1,622	94.36
Non-Cash Items									
Depreciation & Amortization	(317)	(316)	(317)	1	(2,220)	(2,214)	(2,220)	6	(.27)
Total Non-Cash Items	(317)	(316)	(317)	1	(2,220)	(2,214)	(2,220)	6	(.27)
Change In Net Assets		1,126	36	1,089		1,126	(502)	1,628	(324.23)

Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,500				
Net Revenue					1,500				
Operating Expense									
Salaries and Benefits	46,298	39,479	44,788	(5,309)	298,146	316,017	313,515	2,501	.80
Insurance	1,753	2,317	328	1,989	4,597	3,828	2,707	1,122	41.45
Other Expenses	14,148	4,892	12,636	(7,744)	58,584	32,385	88,452	(56,067)	(63.39)
Total Operating Expense	62,199	46,688	57,752	(11,064)	361,326	352,230	404,674	(52,444)	(12.96)
Total Operating Income	(62,199)	(46,688)	(57,752)	11,064	(359,826)	(352,230)	(404,674)	52,444	(12.96)
Non-Operating Income (Expense)									
Management Fees	11,082	9,400	13,256	(3,856)	65,404	71,705	92,792	(21,087)	(22.73)
Total Non-Operating Income (Expense)	11,082	9,400	13,256	(3,856)	65,404	71,705	92,792	(21,087)	(22.73)
Surplus or Deficit Prior to Non-Cash Items	(51,117)	(37,288)	(44,496)	7,208	(294,422)	(280,525)	(311,881)	31,356	(10.05)
Non-Cash Items									
Depreciation & Amortization	(268)	(268)	(268)	1	(1,878)	(1,873)	(1,878)	5	(.27)
Total Non-Cash Items	(268)	(268)	(268)	1	(1,878)	(1,873)	(1,878)	5	(.27)
Change In Net Assets	(51,386)	(37,555)	(44,764)	7,209	(296,300)	(282,398)	(313,759)	31,361	(10.00)

UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	30,194	29,695	32,103	(2,408)	196,892	208,603	224,722	(16,119)	(7.17)
Outside Services			58	(58)			406	(406)	(100.00)
Insurance	1,648	1,808	475	1,332	4,827	3,924	3,899	24	.62
Other Expenses	5,973	7,179	7,873	(693)	20,419	38,679	55,108	(16,429)	(29.81)
Total Operating Expense	37,814	38,682	40,509	(1,827)	222,138	251,206	284,136	(32,930)	(11.59)
Total Operating Income	(37,814)	(38,682)	(40,509)	1,827	(222,138)	(251,206)	(284,136)	32,930	(11.59)
Non-Operating Income (Expense)									
Management Fees	38,105	39,824	40,537	(713)	224,171	254,085	283,759	(29,674)	(10.46)
Total Non-Operating Income (Expense)	38,105	39,824	40,537	(713)	224,171	254,085	283,759	(29,674)	(10.46)
Surplus or Deficit Prior to Non-Cash Items	290	1,141	28	1,114	2,033	2,879	(377)	3,256	(863.70)
Non-Cash Items									
Depreciation & Amortization	(290)	(290)		(290)	(2,033)	(2,027)		(2,027)	100.00
Total Non-Cash Items	(290)	(290)		(290)	(2,033)	(2,027)		(2,027)	100.00
Change In Net Assets		852	28	824		852	(377)	1,229	(325.96)

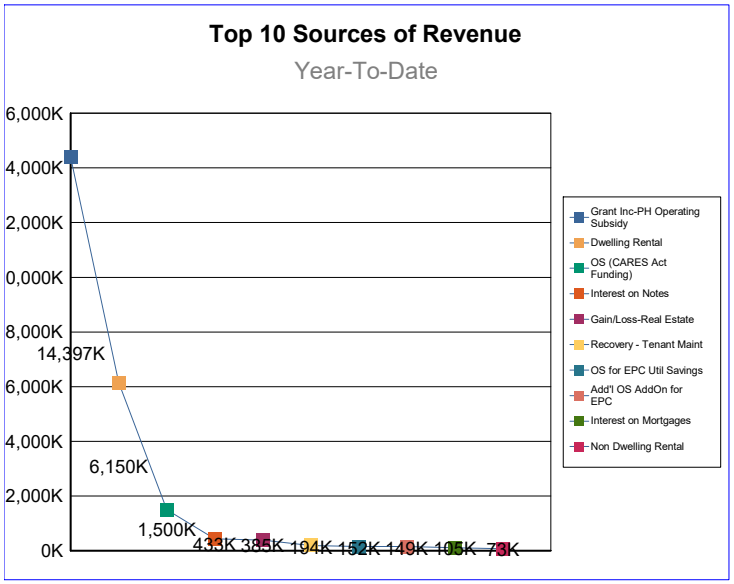
SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

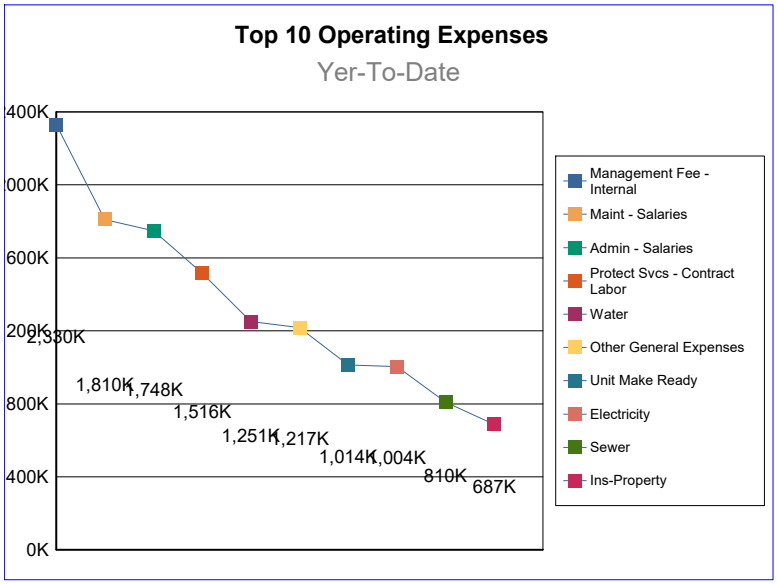
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

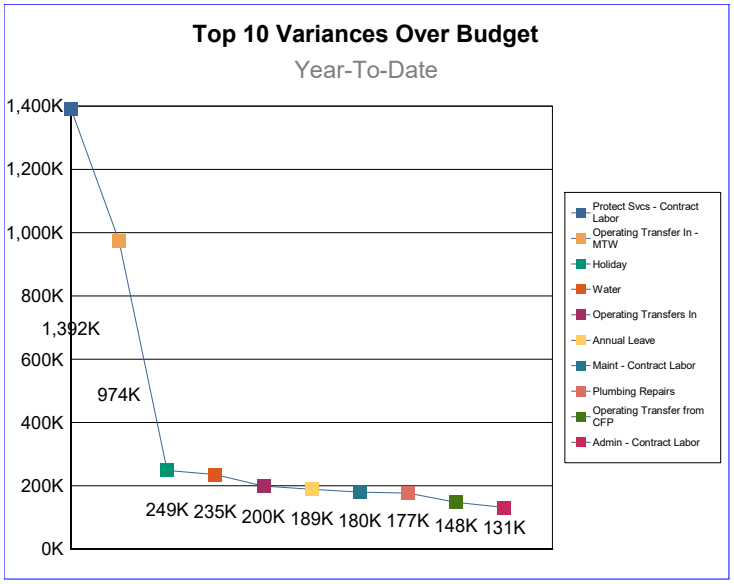
Account Description	Year-To-Date Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,149,760	5,145,561	1,004,199	19.52
Bad Debt, Net of Collections	(378,699)	76,245	(454,944)	-596.69
Other Tenant Revenue	102,661	238,314	(135,653)	-56.92
Grants	16,197,029	14,429,166	1,767,864	12.25
Miscellaneous Revenue	131,450	166,567	(35,117)	-21.08
Net Revenue	22,202,202	20,055,853	2,146,348	10.70
Operating Expense				
Salaries and Benefits	6,383,610	7,148,174	(764,564)	-10.70
Supplies and Materials	1,118,362	1,241,576	(123,214)	-9.92
Fleet Costs	119,128	88,457	30,672	34.67
Outside Services	3,880,222	4,357,627	(477,406)	-10.96
Utilities	3,151,324	2,972,264	179,060	6.02
Protective Services	1,515,514	123,874	1,391,640	1,123.43
Insurance	955,008	977,796	(22,788)	-2.33
Other Expenses	803,908	1,336,612	(532,704)	-39.85
Total Operating Expense	17,927,075	18,246,380	(319,304)	-1.75
Total Operating Income	4,275,126	1,809,474	2,465,653	$136.26
Non-Operating Income (Expense)				
Interest Expense	(142,387)	(45,738)	(96,649)	211.31
Interest Income	545,504	566,384	(20,880)	-3.69
Replacement/Extraordinary Item	(948,116)	(599,088)	(349,028)	58.26
Other Income (Expense)	(1,288,049)	(1,233,652)	(54,396)	4.41
Management Fees	(3,209,586)	(3,090,623)	(118,963)	3.85
Transfers	1,460,152	156,893	1,303,259	830.67
Total Non-Operating Income (Expense)	(3,582,482)	(4,245,824)	663,342	-15.62
Surplus or Deficit Prior to Non-Cash Items	692,644	(2,436,350)	3,128,995	($128.43)
Non-Cash Items				
Depreciation & Amortization	(5,671,077)	(5,577,640)	(93,436)	1.68
Non-Oper Income (Expense)	4,094,623	5,757,702	(1,663,080)	-28.88
Total Non-Cash Items	(1,576,454)	180,062	(1,756,516)	-975.51

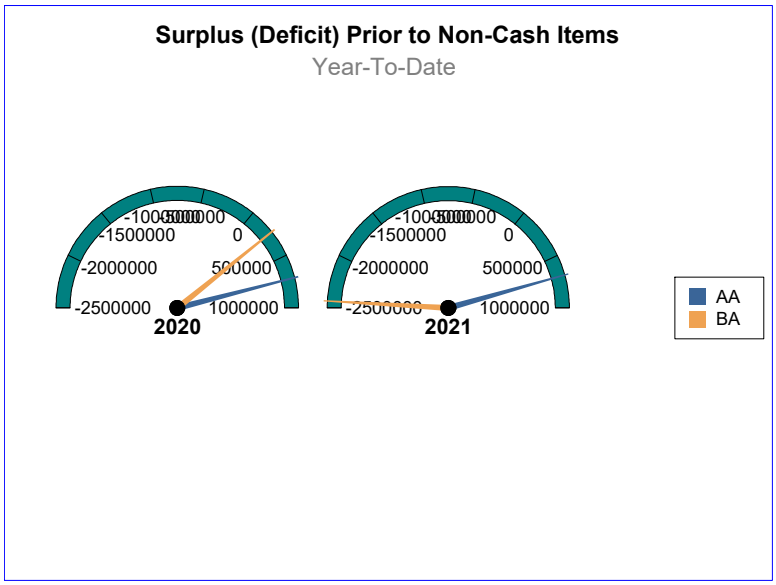
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date Actual	Budget	Variance	%
Change In Net Assets	(883,810)	(2,256,288)	1,372,479	($60.83)









Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	108,374	87,018	67,987	19,031	763,103	629,717	475,911	153,805	32.32
Bad Debt, Net of Collections	(5,894)	(7,975)	(169)	(7,806)	(25,399)	(41,749)	(1,181)	(40,569)	3,436.02
Other Tenant Revenue	4,892	373	6,136	(5,763)	39,856	2,054	42,952	(40,898)	-95.22
Grants	329,119	294,185	294,375	(190)	2,183,377	3,950,546	2,158,747	1,791,799	83.00
Miscellaneous Revenue	158		4,087	(4,087)	19,556	21,517	28,610	(7,093)	-24.79
Net Revenue	436,648	373,601	372,417	1,184	2,980,492	4,562,085	2,705,040	1,857,045	68.65
Operating Expense									
Salaries and Benefits	134,169	102,505	132,273	(29,768)	805,738	799,017	925,910	(126,893)	-13.70
Supplies and Materials	35,419	24,371	32,175	(7,804)	220,059	180,146	225,227	(45,081)	-20.02
Fleet Costs	1,076	506	2,722	(2,216)	13,944	10,342	19,054	(8,712)	-45.72
Outside Services	97,598	119,806	94,659	25,146	744,554	554,984	662,616	(107,631)	-16.24
Utilities	44,920	44,222	44,258	(36)	316,192	340,329	309,808	30,521	9.85
Protective Services	3,055	1,077	3,833	(2,756)	31,843	52,834	26,831	26,003	96.91
Insurance	7,408	58,779	16,255	42,524	118,461	162,196	116,703	45,492	38.98
Other Expenses	13,433	20,411	14,414	5,997	105,081	84,454	111,423	(26,969)	-24.20
Total Operating Expense	337,078	371,677	340,590	31,087	2,355,870	2,184,303	2,397,573	(213,270)	-8.90
Total Operating Income	99,570	1,924	31,827	(29,903)	624,622	2,377,782	307,467	2,070,315	673.35
Non-Operating Income (Expense)									
Interest Expense	(1,107)	(1,247)	(1,475)	228	(8,244)	(15,102)	(10,325)	(4,777)	46.26
Interest Income	1,319	113	1,842	(1,728)	11,072	1,536	12,891	(11,355)	-88.08
Replacement/Extraordinary Item	(18,400)	(18,046)	(27,066)	9,020	(152,533)	(107,948)	(189,464)	81,517	-43.02
Other Income (Expense)	0	3,494	267	3,227	504	(8,217)	1,869	(10,086)	-539.65
Management Fees	(47,401)	(54,594)	(55,754)	1,160	(325,598)	(393,828)	(390,278)	(3,550)	.91
Transfers	57,112	38,025	3,174	34,851	91,210	19,663	21,789	(2,126)	-9.76
Total Non-Operating Income (Expense)	(8,478)	(32,255)	(79,012)	46,758	(383,589)	(503,895)	(553,519)	49,624	-8.97
Income Before Non-Cash Items	91,092	(30,331)	(47,185)	16,854	241,033	1,873,887	(246,052)	2,119,939	(861.58)
Non-Cash Items									
Depreciation & Amortization	(69,840)	(38,681)	(38,691)	11	(494,663)	(279,383)	(278,423)	(961)	.35
Non-Oper Income (Expense)	0		16,667	(16,667)		179,856	116,667	63,189	54.16
Total Non-Cash Items	(69,840)	(38,681)	(22,025)	(16,656)	(494,663)	(99,527)	(161,756)	62,229	-38.47
Change In Net Assets	21,252	(69,012)	(69,210)	198	(253,631)	1,774,360	(407,808)	2,182,167	(535.10)

Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	27,337	29,452	26,894	2,558	192,244	200,590	188,258	12,332	6.55
Bad Debt, Net of Collections	146	274	158	116	1,160	(13,858)	1,104	(14,962)	-1,355.62
Other Tenant Revenue	773	259	440	(181)	2,925	1,259	3,077	(1,818)	-59.09
Grants	29,540	29,893	25,290	4,603	195,119	326,917	185,460	141,457	76.27
Miscellaneous Revenue	1,946	1,984	1,844	140	13,490	13,658	12,910	747	5.79
Net Revenue	59,742	61,861	54,626	7,236	404,938	528,565	390,809	137,756	35.25
Operating Expense									
Salaries and Benefits	14,449	17,692	20,690	(2,999)	77,055	141,463	144,833	(3,370)	-2.33
Supplies and Materials	4,539	3,835	2,216	1,619	19,769	15,540	15,511	29	.19
Fleet Costs	0		58	(58)			406	(406)	-100.00
Outside Services	20,229	13,030	13,502	(472)	126,362	113,870	94,514	19,356	20.48
Utilities	9,500	12,013	13,226	(1,214)	99,415	114,174	92,584	21,590	23.32
Protective Services	0	26,647		26,647		128,702		128,702	100.00
Insurance	863	5,936	1,610	4,327	10,776	15,829	11,756	4,073	34.65
Other Expenses	3,534	3,687	2,562	1,124	15,901	21,429	19,292	2,137	11.07
Total Operating Expense	53,114	82,839	53,865	28,975	349,277	551,008	378,898	172,110	45.42
Total Operating Income	6,628	(20,978)	761	(21,739)	55,661	(22,443)	11,911	(34,354)	(288.42)
Non-Operating Income (Expense)									
Interest Expense	0	(4,955)		(4,955)		(25,931)		(25,931)	100.00
Interest Income	180	9	302	(294)	1,695	53	2,115	(2,061)	-97.48
Replacement/Extraordinary Item	(1,745)	(1,865)	(141)	(1,723)	(4,940)	(29,277)	(989)	(28,288)	2,859.33
Management Fees	(9,278)	(9,387)	(8,698)	(689)	(60,320)	(65,736)	(60,888)	(4,848)	7.96
Transfers	866	(5,250)	487	(5,737)	6,255	(3,095)	3,337	(6,432)	-192.73
Total Non-Operating Income (Expense)	(9,977)	(21,448)	(8,050)	(13,398)	(57,311)	(123,985)	(56,425)	(67,560)	119.73
Income Before Non-Cash Items	(3,349)	(42,426)	(7,290)	(35,137)	(1,650)	(146,428)	(44,514)	(101,915)	228.95
Non-Cash Items									
Depreciation & Amortization	(40,041)	(38,886)	(36,581)	(2,305)	(280,289)	(272,475)	(256,067)	(16,408)	6.41
Non-Oper Income (Expense)	0		8,729	(8,729)	552,773	14	61,105	(61,091)	-99.98
Total Non-Cash Items	(40,041)	(38,886)	(27,852)	(11,035)	272,484	(272,461)	(194,962)	(77,499)	39.75
Change In Net Assets	(43,391)	(81,313)	(35,141)	(46,171)	270,835	(418,889)	(239,476)	(179,414)	74.92

Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	350				
Other Tenant Revenue	0			0	(110)				
Grants	9,549	4,838	8,176	(3,338)	95,901	37,121	59,956	(22,835)	-38.09
Net Revenue	9,549	4,838	8,176	(3,338)	96,141	37,121	59,956	(22,835)	-38.09
Operating Expense									
Salaries and Benefits	298	295	334	(39)	2,151	2,146	2,336	(190)	-8.12
Outside Services	7,643		2,174	(2,174)	41,064	(145)	15,216	(15,361)	-100.95
Utilities	0			0	343				
Protective Services	0	6		6		6		6	100.00
Insurance	15	7,121	1,149	5,973	7,185	19,996	8,047	11,949	148.49
Other Expenses	100	75	62	13	948	445	527	(82)	-15.57
Total Operating Expense	8,056	7,497	3,718	3,779	51,690	22,448	26,125	(3,677)	-14.08
Total Operating Income	1,492	(2,659)	4,458	(7,117)	44,450	14,674	33,831	(19,157)	(56.63)
Non-Operating Income (Expense)									
Interest Income	98	7		7	467	23		23	100.00
Replacement/Extraordinary Item	0			0					
Management Fees	(219)	(122)	(221)	99	(2,578)	(1,348)	(1,545)	198	-12.81
Transfers	461	198	121	77	3,230	1,384	846	538	63.63
Total Non-Operating Income (Expense)	340	83	(100)	183	1,119	60	(699)	760	-108.61
Income Before Non-Cash Items	1,832	(2,575)	4,358	(6,933)	45,569	14,734	33,131	(18,398)	(55.53)
Non-Cash Items									
Depreciation & Amortization	(6,935)	(6,536)	(6,554)	18	(48,544)	(47,623)	(47,739)	116	-.24
Non-Oper Income (Expense)	0		420,785	(420,785)			2,945,497	(2,945,497)	-100.00
Total Non-Cash Items	(6,935)	(6,536)	414,231	(420,767)	(48,544)	(47,623)	2,897,758	(2,945,381)	-101.64
Change In Net Assets	(5,102)	(9,111)	418,589	(427,700)	(2,975)	(32,890)	2,930,890	(2,963,779)	(101.12)

Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	43,812	48,992	29,387	19,605	299,140	389,739	205,711	184,028	89.46
Bad Debt, Net of Collections	6,945	2,837	(3,170)	6,007	(9,808)	(27,021)	(22,189)	(4,832)	21.78
Other Tenant Revenue	2,317	3	944	(941)	19,212	39	6,610	(6,571)	-99.41
Grants	262,324	246,556	231,587	14,968	1,717,353	1,457,233	1,698,306	(241,073)	-14.19
Miscellaneous Revenue	0	245	2,967	(2,722)	3,678	820	20,767	(19,947)	-96.05
Net Revenue	315,399	298,632	261,716	36,916	2,029,575	1,820,810	1,909,205	(88,395)	-4.63
Operating Expense									
Salaries and Benefits	101,052	87,701	86,860	841	558,769	621,931	608,018	13,912	2.29
Supplies and Materials	20,865	25,452	27,129	(1,677)	196,681	188,800	189,905	(1,105)	-.58
Fleet Costs	2,480	903	2,033	(1,130)	12,516	9,295	14,231	(4,936)	-34.69
Outside Services	51,389	118,724	107,213	11,511	614,019	614,517	750,492	(135,975)	-18.12
Utilities	39,827	46,378	38,074	8,304	296,145	360,389	266,519	93,871	35.22
Protective Services	2,726	9,776	3,270	6,506	31,091	66,460	22,890	43,570	190.34
Insurance	4,729	29,058	16,926	12,132	125,626	74,820	120,436	(45,616)	-37.88
Other Expenses	11,755	10,904	8,982	1,922	71,169	62,120	70,243	(8,123)	-11.56
Total Operating Expense	234,823	328,897	290,487	38,410	1,906,016	1,998,332	2,042,735	(44,403)	-2.17
Total Operating Income	80,575	(30,265)	(28,771)	(1,494)	123,559	(177,522)	(133,530)	(43,992)	32.95
Non-Operating Income (Expense)									
Interest Expense	(574)	(554)	(675)	121	(4,275)	(7,347)	(4,725)	(2,622)	55.50
Interest Income	747	23	1,365	(1,342)	7,537	156	9,554	(9,398)	-98.36
Replacement/Extraordinary Item	(23,243)	(31,745)	(10,084)	(21,661)	(141,112)	(141,856)	(70,586)	(71,271)	100.97
Other Income (Expense)	1,638		200	(200)	20,678	(1,155)	1,400	(2,555)	-182.50
Management Fees	(30,750)	(36,790)	(37,742)	952	(226,274)	(265,412)	(264,191)	(1,221)	.46
Transfers	3,786	28,824	2,150	26,674	189,722	128,148	14,761	113,387	768.17
Total Non-Operating Income (Expense)	(48,396)	(40,242)	(44,785)	4,544	(153,724)	(287,466)	(313,786)	26,320	-8.39
Income Before Non-Cash Items	32,179	(70,506)	(73,556)	3,050	(30,165)	(464,988)	(447,316)	(17,672)	3.95
Non-Cash Items									
Depreciation & Amortization	(58,879)	(55,582)	(55,544)	(38)	(412,186)	(408,948)	(390,509)	(18,439)	4.72
Non-Oper Income (Expense)	0		16,667	(16,667)		951,955	116,667	835,288	715.96
Total Non-Cash Items	(58,879)	(55,582)	(38,877)	(16,705)	(412,186)	543,007	(273,843)	816,850	-298.29
Change In Net Assets	(26,700)	(126,088)	(112,433)	(13,654)	(442,350)	78,019	(721,158)	799,177	(110.82)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,073	17,226	15,811	1,415	153,036	128,319	110,679	17,639	15.94
Bad Debt, Net of Collections	3,055	(3,622)	709	(4,331)	6,865	(7,595)	4,961	(12,555)	-253.10
Other Tenant Revenue	896	48	429	(381)	7,011	257	3,004	(2,747)	-91.46
Grants	58,321	53,521	49,932	3,589	386,141	150,532	366,168	(215,636)	-58.89
Miscellaneous Revenue	0		542	(542)	5,470	1,359	3,794	(2,435)	-64.18
Net Revenue	83,345	67,173	67,423	(250)	558,523	272,871	488,605	(215,734)	-44.15
Operating Expense									
Salaries and Benefits	29,067	29,170	32,805	(3,636)	197,929	217,153	229,638	(12,485)	-5.44
Supplies and Materials	7,959	3,451	7,025	(3,574)	64,419	35,961	49,177	(13,216)	-26.87
Fleet Costs	182	43	141	(98)	785	2,646	987	1,659	168.06
Outside Services	41,176	17,121	22,431	(5,310)	208,656	93,298	157,020	(63,722)	-40.58
Utilities	6,751	8,226	7,555	671	53,570	60,413	52,886	7,527	14.23
Protective Services	938	84	375	(291)	5,496	3,684	2,625	1,059	40.33
Insurance	1,712	10,394	5,046	5,349	38,025	27,178	35,978	(8,800)	-24.46
Other Expenses	3,312	5,436	4,164	1,272	23,607	25,259	31,211	(5,952)	-19.07
Total Operating Expense	91,097	73,925	79,543	(5,618)	592,487	465,592	559,523	(93,931)	-16.79
Total Operating Income	(7,752)	(6,752)	(12,120)	5,368	(33,964)	(192,720)	(70,917)	(121,803)	171.75
Non-Operating Income (Expense)									
Interest Expense	0	(294)		(294)		(1,538)		(1,538)	100.00
Interest Income	9	10	401	(391)	709	31	2,808	(2,776)	-98.88
Replacement/Extraordinary Item	(4,745)	(1,624)	(2,108)	485	(14,358)	(27,552)	(14,758)	(12,793)	86.69
Other Income (Expense)	4,407			0	22,606	(9,061)		(9,061)	100.00
Management Fees	(10,512)	(12,376)	(10,982)	(1,394)	(75,394)	(82,552)	(76,874)	(5,678)	7.39
Transfers	1,121	807	635	171	7,961	256,341	4,364	251,977	5,773.51
Total Non-Operating Income (Expense)	(9,722)	(13,476)	(12,054)	(1,423)	(58,477)	135,671	(84,460)	220,131	-260.63
Income Before Non-Cash Items	(17,473)	(20,228)	(24,173)	3,945	(92,440)	(57,050)	(155,377)	98,327	(63.28)
Non-Cash Items									
Depreciation & Amortization	(8,468)	(8,651)	(7,331)	(1,320)	(59,277)	(62,305)	(53,053)	(9,252)	17.44
Total Non-Cash Items	(8,468)	(8,651)	(7,331)	(1,320)	(59,277)	(62,305)	(53,053)	(9,252)	17.44
Change In Net Assets	(25,941)	(28,879)	(31,504)	2,625	(151,717)	(119,355)	(208,430)	89,076	(42.74)

Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,583	27,023	15,118	11,905	187,589	166,693	105,828	60,865	57.51
Bad Debt, Net of Collections	1,400	759	525	235	2,490	(12,757)	3,673	(16,430)	-447.36
Other Tenant Revenue	960	30	488	(458)	8,915	195	3,418	(3,223)	-94.28
Grants	66,433	61,235	56,876	4,359	440,540	428,266	417,092	11,174	2.68
Miscellaneous Revenue	25		583	(583)	1,176	9,553	4,083	5,470	133.96
Net Revenue	98,401	89,047	73,591	15,456	640,709	591,950	534,095	57,855	10.83
Operating Expense									
Salaries and Benefits	39,665	23,649	37,797	(14,148)	269,498	174,998	264,579	(89,580)	-33.86
Supplies and Materials	10,160	3,701	6,325	(2,624)	48,638	48,300	44,272	4,029	9.10
Fleet Costs	287	299	542	(243)	2,700	4,062	3,794	268	7.07
Outside Services	17,802	6,491	18,914	(12,423)	122,616	104,046	132,400	(28,353)	-21.42
Utilities	13,801	13,187	13,250	(63)	81,163	77,102	92,750	(15,648)	-16.87
Protective Services	0	94		94	1,369	8,453		8,453	100.00
Insurance	2,476	11,209	5,100	6,109	36,310	29,316	36,426	(7,110)	-19.52
Other Expenses	6,027	6,345	6,409	(63)	27,217	30,343	47,127	(16,784)	-35.61
Total Operating Expense	90,219	64,977	88,336	(23,360)	589,511	476,622	621,347	(144,725)	-23.29
Total Operating Income	8,182	24,070	(14,746)	38,816	51,198	115,328	(87,252)	202,580	(232.18)
Non-Operating Income (Expense)									
Interest Expense	0	(457)		(457)		(2,391)		(2,391)	100.00
Interest Income	167	9	469	(460)	1,911	98	3,283	(3,185)	-97.00
Replacement/Extraordinary Item	(1,753)		(3,596)	3,596	(9,234)	(6,864)	(25,171)	18,306	-72.73
Other Income (Expense)	28,218	48,434	325	48,109	28,098	37,179	2,275	34,904	1,534.25
Management Fees	(10,674)	(14,937)	(14,204)	(733)	(80,177)	(95,677)	(99,425)	3,748	-3.77
Transfers	1,262	9,459	715	8,744	8,963	17,062	4,905	12,156	247.83
Total Non-Operating Income (Expense)	17,220	42,508	(16,290)	58,799	(50,439)	(50,593)	(114,133)	63,540	-55.67
Income Before Non-Cash Items	25,401	66,579	(31,036)	97,614	759	64,735	(201,385)	266,120	(132.14)
Non-Cash Items									
Depreciation & Amortization	(17,576)	(14,155)	(11,902)	(2,253)	(119,283)	(105,364)	(89,495)	(15,869)	17.73
Non-Oper Income (Expense)	0	550,983		550,983		550,974		550,974	100.00
Total Non-Cash Items	(17,576)	536,828	(11,902)	548,730	(119,283)	445,610	(89,495)	535,105	-597.92
Change In Net Assets	7,826	603,406	(42,938)	646,345	(118,524)	510,345	(290,880)	801,225	(275.45)

F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,879	18,888	10,808	8,080	158,376	120,308	75,658	44,650	59.01
Bad Debt, Net of Collections	176	615	525	90	10,290	(2,443)	3,677	(6,121)	-166.45
Other Tenant Revenue	340	157	108	49	6,267	182	754	(572)	-75.85
Grants	59,257	57,046	50,733	6,313	392,889	400,965	372,039	28,926	7.77
Miscellaneous Revenue	25		459	(459)	7,778	1,500	3,211	(1,711)	-53.28
Net Revenue	81,676	76,706	62,633	14,073	575,599	520,511	455,339	65,172	14.31
Operating Expense									
Salaries and Benefits	22,560	21,410	23,019	(1,609)	166,400	114,017	161,134	(47,117)	-29.24
Supplies and Materials	11,330	1,441	4,614	(3,172)	32,196	18,169	32,295	(14,125)	-43.74
Fleet Costs	78	88	217	(129)	349	735	1,517	(782)	-51.57
Outside Services	46,397	13,202	21,701	(8,498)	196,921	73,378	151,905	(78,527)	-51.69
Utilities	10,691	12,935	14,155	(1,220)	91,258	100,355	99,082	1,274	1.29
Protective Services	0	79		79	3,055	79		79	100.00
Insurance	1,590	8,563	4,308	4,255	32,397	22,380	30,594	(8,214)	-26.85
Other Expenses	4,441	4,522	5,309	(787)	22,254	19,075	39,044	(19,969)	-51.14
Total Operating Expense	97,087	62,241	73,322	(11,081)	544,830	348,188	515,569	(167,381)	-32.47
Total Operating Income	(15,411)	14,465	(10,689)	25,154	30,769	172,323	(60,230)	232,554	(386.11)
Non-Operating Income (Expense)									
Interest Expense	0	(91)		(91)		(476)		(476)	100.00
Interest Income	113	6	326	(320)	1,023	134	2,282	(2,148)	-94.14
Replacement/Extraordinary Item	(10,251)	(2,487)	(3,241)	755	(27,135)	(10,510)	(22,689)	12,179	-53.68
Other Income (Expense)	0		158	(158)	(4,060)	(9,194)	1,106	(10,300)	-931.29
Management Fees	(9,689)	(10,580)	(10,240)	(340)	(62,016)	(77,667)	(71,677)	(5,990)	8.36
Transfers	1,052	992	594	398	7,475	7,497	4,075	3,423	83.99
Total Non-Operating Income (Expense)	(18,775)	(12,158)	(12,403)	244	(84,713)	(90,216)	(86,904)	(3,312)	3.81
Income Before Non-Cash Items	(34,186)	2,307	(23,092)	25,398	(53,944)	82,107	(147,134)	229,241	(155.80)
Non-Cash Items									
Depreciation & Amortization	(37,585)	(37,432)	(37,530)	99	(263,265)	(262,351)	(263,039)	689	-.26
Non-Oper Income (Expense)	0			0		54		54	100.00
Total Non-Cash Items	(37,585)	(37,432)	(37,530)	99	(263,265)	(262,297)	(263,039)	742	-.28
Change In Net Assets	(71,770)	(35,125)	(60,622)	25,497	(317,208)	(180,190)	(410,173)	229,984	(56.07)

Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,857	66,414	64,283	2,130	463,400	450,329	449,983	346	.08
Bad Debt, Net of Collections	(163)	0	(100)	100	(1,478)	(26,072)	(700)	(25,372)	3,624.53
Other Tenant Revenue	440	22	592	(570)	4,336	61	4,142	(4,080)	-98.52
Grants	63,997	67,066	61,171	5,894	424,804	557,142	448,590	108,553	24.20
Miscellaneous Revenue	3,221		1,686	(1,686)	15,606	8,232	11,802	(3,570)	-30.25
Net Revenue	133,351	133,501	127,632	5,869	906,667	989,693	913,816	75,877	8.30
Operating Expense									
Salaries and Benefits	40,162	39,428	51,826	(12,398)	292,565	339,774	362,783	(23,009)	-6.34
Supplies and Materials	9,090	6,557	6,667	(109)	41,949	49,515	46,667	2,848	6.10
Fleet Costs	100	105	492	(386)	7,190	1,274	3,442	(2,167)	-62.97
Outside Services	71,371	(7,254)	21,150	(28,404)	161,886	247,718	148,050	99,668	67.32
Utilities	40,807	20,458	18,810	1,648	165,890	142,362	131,672	10,690	8.12
Protective Services	490	53,626	525	53,101	5,283	261,967	3,675	258,292	7,028.34
Insurance	2,548	15,162	4,019	11,143	28,658	40,705	29,272	11,433	39.06
Other Expenses	10,547	11,506	8,706	2,800	48,510	41,936	64,136	(22,200)	-34.61
Total Operating Expense	175,115	139,589	112,195	27,393	751,931	1,125,250	789,696	335,554	42.49
Total Operating Income	(41,763)	(6,088)	15,437	(21,525)	154,736	(135,557)	124,120	(259,678)	(209.21)
Non-Operating Income (Expense)									
Interest Expense	(1,312)	(1,472)	(1,617)	145	(9,770)	(17,870)	(11,319)	(6,551)	57.87
Interest Income	517	16	496	(480)	3,625	105	3,473	(3,368)	-96.98
Replacement/Extraordinary Item	(2,757)	(607)	(1,444)	837	(13,026)	(17,352)	(10,109)	(7,243)	71.65
Other Income (Expense)	0		83	(83)	1,325	960	581	379	65.23
Management Fees	(17,628)	(20,836)	(19,910)	(926)	(119,477)	(160,339)	(139,369)	(20,970)	15.05
Transfers	2,025	39,438	1,141	38,297	14,408	50,977	7,818	43,159	552.04
Total Non-Operating Income (Expense)	(19,156)	16,539	(21,251)	37,790	(122,915)	(143,519)	(148,925)	5,406	-3.63
Income Before Non-Cash Items	(60,919)	10,451	(5,814)	16,265	31,821	(279,077)	(24,805)	(254,271)	1,025.07
Non-Cash Items									
Depreciation & Amortization	(34,784)	(32,604)	(32,693)	89	(243,749)	(228,225)	(228,850)	625	-.27
Non-Oper Income (Expense)	0			0		446,555		446,555	100.00
Total Non-Cash Items	(34,784)	(32,604)	(32,693)	89	(243,749)	218,330	(228,850)	447,180	-195.40
Change In Net Assets	(95,702)	(22,153)	(38,507)	16,354	(211,928)	(60,747)	(253,656)	192,909	(76.05)

Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,399	23,544	19,236	4,308	154,641	164,968	134,652	30,316	22.51
Bad Debt, Net of Collections	(2,284)	34	392	(358)	(7,074)	(9,920)	2,742	(12,661)	-461.80
Other Tenant Revenue	417	45	1,150	(1,105)	11,302	6,333	8,050	(1,717)	-21.33
Grants	44,477	39,479	38,079	1,400	294,712	283,149	279,249	3,900	1.40
Miscellaneous Revenue	225		150	(150)	1,411		1,048	(1,048)	-100.00
Net Revenue	65,235	63,102	59,006	4,095	454,992	444,531	425,740	18,790	4.41
Operating Expense									
Salaries and Benefits	13,967	15,055	20,059	(5,004)	107,361	114,901	140,415	(25,514)	-18.17
Supplies and Materials	842	8,857	4,033	4,824	30,648	41,991	28,233	13,758	48.73
Fleet Costs	211	90	258	(168)	3,330	1,644	1,808	(165)	-9.10
Outside Services	13,008	31,227	19,777	11,450	166,102	109,427	138,438	(29,010)	-20.96
Utilities	25,511	13,485	13,569	(84)	103,853	95,295	94,984	311	.33
Protective Services	400	67	500	(433)	3,618	3,935	3,500	435	12.42
Insurance	1,114	6,828	3,360	3,468	25,131	18,343	23,952	(5,609)	-23.42
Other Expenses	1,833	3,117	3,381	(264)	16,975	13,420	25,339	(11,919)	-47.04
Total Operating Expense	56,886	78,726	64,938	13,788	457,019	398,956	456,669	(57,713)	-12.64
Total Operating Income	8,349	(15,624)	(5,932)	(9,693)	(2,027)	45,575	(30,929)	76,503	(247.35)
Non-Operating Income (Expense)									
Interest Expense	0	(246)		(246)		(1,286)		(1,286)	100.00
Interest Income	146	6	257	(251)	1,370	33	1,802	(1,768)	-98.14
Replacement/Extraordinary Item	(4,727)	(3,450)	(1,075)	(2,375)	(16,120)	(24,969)	(7,525)	(17,444)	231.81
Other Income (Expense)	0			0	(942)	(5,333)		(5,333)	100.00
Management Fees	(7,337)	(10,022)	(8,723)	(1,298)	(50,915)	(65,771)	(61,063)	(4,709)	7.71
Transfers	885	626	499	127	6,289	6,072	3,422	2,650	77.43
Total Non-Operating Income (Expense)	(11,033)	(13,085)	(9,042)	(4,043)	(60,317)	(91,254)	(63,364)	(27,890)	44.02
Income Before Non-Cash Items	(2,684)	(28,709)	(14,973)	(13,736)	(62,344)	(45,679)	(94,292)	48,613	(51.56)
Non-Cash Items									
Depreciation & Amortization	(7,557)	(6,966)	(6,985)	19	(52,901)	(48,764)	(48,898)	134	-.27
Non-Oper Income (Expense)	0		13,433	(13,433)		7	94,033	(94,026)	-99.99
Total Non-Cash Items	(7,557)	(6,966)	6,448	(13,414)	(52,901)	(48,757)	45,135	(93,892)	-208.02
Change In Net Assets	(10,241)	(35,676)	(8,526)	(27,150)	(115,245)	(94,436)	(49,157)	(45,279)	92.11

Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,907	29,092	26,371	2,721	192,858	204,700	184,599	20,101	10.89
Bad Debt, Net of Collections	140		271	(271)	(812)	(14,279)	1,896	(16,175)	-853.14
Other Tenant Revenue	50	11	168	(157)	1,540	19	1,173	(1,154)	-98.35
Grants	32,372	33,106	27,716	5,390	214,786	241,066	203,246	37,820	18.61
Miscellaneous Revenue	0			0	75				
Net Revenue	60,469	62,208	54,526	7,682	408,448	431,507	390,914	40,592	10.38
Operating Expense									
Salaries and Benefits	25,706	21,666	30,496	(8,830)	168,839	168,796	213,473	(44,676)	-20.93
Supplies and Materials	2,823	36	311	(275)	4,681	7,318	2,179	5,139	235.78
Fleet Costs	114	317	83	234	1,961	1,239	583	656	112.46
Outside Services	11,986	2,404	5,149	(2,745)	55,152	50,661	36,046	14,615	40.55
Utilities	13,311	10,314	9,164	1,149	63,238	73,253	64,151	9,102	14.19
Protective Services	0	74		74		74		74	100.00
Insurance	1,824	6,887	3,064	3,823	23,173	18,046	22,135	(4,089)	-18.47
Other Expenses	4,412	4,515	3,659	855	19,024	19,338	26,958	(7,620)	-28.27
Total Operating Expense	60,177	46,213	51,928	(5,715)	336,068	338,725	365,525	(26,800)	-7.33
Total Operating Income	293	15,996	2,598	13,397	72,380	92,782	25,389	67,392	265.44
Non-Operating Income (Expense)									
Interest Expense	0	(589)		(589)		(3,080)		(3,080)	100.00
Interest Income	192	11	216	(205)	1,449	58	1,513	(1,455)	-96.16
Replacement/Extraordinary Item	0	(2,292)	(83)	(2,209)		(11,851)	(583)	(11,267)	1,931.37
Management Fees	(8,229)	(10,180)	(10,119)	(61)	(60,328)	(71,695)	(70,834)	(861)	1.22
Transfers	967	964	544	421	6,885	6,592	3,728	2,864	76.84
Total Non-Operating Income (Expense)	(7,070)	(12,085)	(9,443)	(2,643)	(51,994)	(79,975)	(66,176)	(13,798)	20.85
Income Before Non-Cash Items	(6,777)	3,910	(6,845)	10,755	20,386	12,807	(40,787)	53,594	(131.40)
Non-Cash Items									
Depreciation & Amortization	(14,067)	(13,364)	(13,398)	34	(98,469)	(93,545)	(93,783)	238	-.25
Non-Oper Income (Expense)	0			0		12		12	100.00
Total Non-Cash Items	(14,067)	(13,364)	(13,398)	34	(98,469)	(93,534)	(93,783)	249	-.27
Change In Net Assets	(20,844)	(9,454)	(20,242)	10,788	(78,083)	(80,727)	(134,570)	53,844	(40.01)

Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,343	27,908	19,917	7,991	200,284	189,908	139,417	50,491	36.22
Bad Debt, Net of Collections	(2,438)	66	359	(292)	(566)	(17,580)	2,511	(20,091)	-800.24
Other Tenant Revenue	785	141	1,224	(1,083)	11,494	5,210	8,570	(3,360)	-39.20
Grants	34,423	32,288	29,473	2,815	228,206	348,891	216,127	132,764	61.43
Miscellaneous Revenue	0		83	(83)	1,818		583	(583)	-100.00
Net Revenue	61,113	60,403	51,056	9,347	441,236	526,429	367,208	159,221	43.36
Operating Expense									
Salaries and Benefits	21,247	16,469	21,520	(5,051)	143,802	134,242	150,639	(16,398)	-10.89
Supplies and Materials	5,970	6,824	2,539	4,285	27,825	15,536	17,770	(2,234)	-12.57
Fleet Costs	181	66	125	(58)	1,575	3,244	873	2,371	271.70
Outside Services	6,959	26,908	11,242	15,666	37,305	83,040	78,694	4,346	5.52
Utilities	9,737	9,452	12,339	(2,887)	69,545	71,000	86,373	(15,373)	-17.80
Protective Services	470	26,645	167	26,478	2,522	130,421	1,169	129,252	11,056.60
Insurance	1,453	6,762	3,407	3,354	24,899	17,998	24,326	(6,328)	-26.01
Other Expenses	2,502	3,938	2,884	1,053	15,414	14,959	21,555	(6,596)	-30.60
Total Operating Expense	48,520	97,065	54,223	42,842	322,889	470,439	381,399	89,040	23.35
Total Operating Income	12,594	(36,661)	(3,167)	(33,494)	118,347	55,989	(14,191)	70,180	(494.54)
Non-Operating Income (Expense)									
Interest Income	171	8	246	(239)	1,525	39	1,725	(1,685)	-97.71
Replacement/Extraordinary Item	(1,489)	(4,707)	(2,559)	(2,148)	(18,225)	(24,736)	(17,911)	(6,825)	38.11
Other Income (Expense)	0			0	(3,879)	(1,071)		(1,071)	100.00
Management Fees	(7,356)	(8,598)	(8,251)	(347)	(48,687)	(64,101)	(57,759)	(6,342)	10.98
Transfers	851	897	478	419	6,063	6,243	3,274	2,969	90.70
Total Non-Operating Income (Expense)	(7,823)	(12,400)	(10,086)	(2,315)	(63,204)	(83,625)	(70,671)	(12,954)	18.33
Income Before Non-Cash Items	4,770	(49,062)	(13,253)	(35,809)	55,143	(27,635)	(84,862)	57,226	(67.43)
Non-Cash Items									
Depreciation & Amortization	(5,392)	(4,251)	(4,380)	129	(37,746)	(30,465)	(30,660)	195	-.64
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(5,392)	(4,251)	(4,380)	129	(37,746)	(30,457)	(30,660)	203	-.66
Change In Net Assets	(622)	(53,313)	(17,633)	(35,680)	17,398	(58,092)	(115,522)	57,429	(49.71)

Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,712	31,823	28,613	3,210	204,816	218,217	200,291	17,926	8.95
Bad Debt, Net of Collections	(90)	44	250	(206)	123	(12,260)	1,750	(14,010)	-800.62
Other Tenant Revenue	130	117	169	(52)	1,460	519	1,185	(666)	-56.18
Grants	28,609	29,000	24,494	4,506	189,489	301,093	179,624	121,469	67.62
Miscellaneous Revenue	0		209	(209)	596	63	1,461	(1,398)	-95.72
Net Revenue	58,361	60,984	53,735	7,249	396,484	507,632	384,311	123,321	32.09
Operating Expense									
Salaries and Benefits	16,964	14,092	21,853	(7,760)	99,773	117,645	152,969	(35,325)	-23.09
Supplies and Materials	3,200	9,343	3,200	6,143	23,391	31,445	22,400	9,045	40.38
Fleet Costs	0		217	(217)	1,493	156	1,519	(1,363)	-89.72
Outside Services	5,687	11,359	5,451	5,908	48,761	37,307	38,157	(850)	-2.23
Utilities	25,645	14,312	15,042	(730)	100,622	93,755	105,294	(11,539)	-10.96
Protective Services	365	26,648	375	26,273	3,374	128,703	2,625	126,078	4,802.99
Insurance	1,154	10,012	885	9,127	6,409	29,182	6,710	22,472	334.90
Other Expenses	2,134	5,604	3,550	2,053	18,236	19,729	26,181	(6,452)	-24.64
Total Operating Expense	55,149	91,370	50,572	40,798	302,058	457,922	355,856	102,066	28.68
Total Operating Income	3,212	(30,386)	3,163	(33,548)	94,426	49,709	28,455	21,254	74.69
Non-Operating Income (Expense)									
Interest Expense	0	(364)		(364)		(1,905)		(1,905)	100.00
Interest Income	219	15	272	(256)	1,684	77	1,902	(1,826)	-95.98
Replacement/Extraordinary Item	0	(683)	(116)	(567)	70	(1,685)	(812)	(873)	107.55
Management Fees	(8,504)	(9,379)	(8,820)	(558)	(60,840)	(65,393)	(61,743)	(3,650)	5.91
Transfers	890	19,807	501	19,306	6,442	25,089	3,436	21,653	630.10
Total Non-Operating Income (Expense)	(7,394)	9,397	(8,164)	17,561	(52,644)	(43,817)	(57,217)	13,400	-23.42
Income Before Non-Cash Items	(4,182)	(20,988)	(5,001)	(15,987)	41,781	5,892	(28,762)	34,654	(120.49)
Non-Cash Items									
Depreciation & Amortization	(41,222)	(41,110)	(41,222)	113	(288,557)	(287,769)	(288,557)	788	-.27
Non-Oper Income (Expense)	0			0		15		15	100.00
Total Non-Cash Items	(41,222)	(41,110)	(41,222)	113	(288,557)	(287,753)	(288,557)	804	-.28
Change In Net Assets	(45,405)	(62,098)	(46,223)	(15,875)	(246,776)	(281,861)	(317,319)	35,458	(11.17)

Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,702	16,311	16,524	(213)	116,528	115,747	115,670	77	.07
Bad Debt, Net of Collections	293	264	(159)	422	(536)	(9,428)	(1,111)	(8,317)	748.85
Other Tenant Revenue	462	2	455	(453)	3,221	29	3,185	(3,156)	-99.08
Grants	24,894	24,875	21,313	3,562	165,124	176,355	156,295	20,060	12.83
Miscellaneous Revenue	150		196	(196)	430	300	1,373	(1,073)	-78.15
Net Revenue	42,501	41,451	38,330	3,121	284,767	283,003	275,413	7,591	2.76
Operating Expense									
Salaries and Benefits	14,143	13,747	18,571	(4,824)	87,543	107,340	129,997	(22,656)	-17.43
Supplies and Materials	425		2,338	(2,338)	13,304	7,324	16,363	(9,038)	-55.24
Fleet Costs	151		142	(142)	581	834	994	(160)	-16.11
Outside Services	6,256	476	9,523	(9,048)	57,083	36,077	66,663	(30,587)	-45.88
Utilities	7,583	7,694	4,432	3,262	29,226	36,456	31,026	5,430	17.50
Protective Services	0	57	42	15		57	294	(237)	-80.77
Insurance	992	4,952	3,264	1,688	22,508	11,279	23,259	(11,979)	-51.50
Other Expenses	2,987	3,068	3,487	(419)	17,540	19,346	25,304	(5,958)	-23.55
Total Operating Expense	32,537	29,994	41,799	(11,805)	227,786	218,713	293,900	(75,186)	-25.58
Total Operating Income	9,964	11,457	(3,469)	14,927	56,981	64,290	(18,487)	82,777	(447.76)
Non-Operating Income (Expense)									
Interest Expense	0	(1,972)		(1,972)		(10,319)		(10,319)	100.00
Interest Income	118	3	146	(143)	923	10	1,020	(1,010)	-99.03
Replacement/Extraordinary Item	(3,980)	(664)	(649)	(15)	(5,923)	(13,351)	(4,545)	(8,806)	193.73
Management Fees	(6,357)	(8,003)	(7,301)	(702)	(44,028)	(56,210)	(51,107)	(5,103)	9.98
Transfers	747	(1,666)	420	(2,086)	5,305	1,703	2,883	(1,179)	-40.91
Total Non-Operating Income (Expense)	(9,472)	(12,302)	(7,384)	(4,918)	(43,723)	(78,167)	(51,750)	(26,417)	51.05
Income Before Non-Cash Items	492	(845)	(10,854)	10,008	13,258	(13,877)	(70,236)	56,360	(80.24)
Non-Cash Items									
Depreciation & Amortization	(18,306)	(17,846)	(17,895)	49	(128,458)	(125,303)	(125,641)	338	-.27
Total Non-Cash Items	(18,306)	(17,846)	(17,895)	49	(128,458)	(125,303)	(125,641)	338	-.27
Change In Net Assets	(17,814)	(18,691)	(28,749)	10,057	(115,200)	(139,180)	(195,877)	56,697	(28.95)

Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,688	39,174	30,645	8,529	311,966	280,025	214,513	65,512	30.54
Bad Debt, Net of Collections	8,786	4,101	3,567	534	21,905	3,118	24,967	(21,849)	-87.51
Other Tenant Revenue	2,258		1,400	(1,400)	19,585	1,085	9,800	(8,715)	-88.93
Grants	133,691	124,142	119,090	5,052	886,732	909,363	873,326	36,038	4.13
Miscellaneous Revenue	0		842	(842)	3,964	2,129	5,894	(3,766)	-63.89
Net Revenue	188,423	167,417	155,543	11,874	1,244,153	1,195,719	1,128,499	67,221	5.96
Operating Expense									
Salaries and Benefits	51,168	46,440	63,050	(16,610)	362,397	339,469	441,352	(101,883)	-23.08
Supplies and Materials	25,750	9,398	14,976	(5,578)	128,141	93,301	104,830	(11,528)	-11.00
Fleet Costs	571	367	683	(316)	6,646	10,115	4,781	5,334	111.57
Outside Services	76,091	39,440	34,360	5,080	303,368	194,350	240,518	(46,167)	-19.19
Utilities	14,698	17,806	16,649	1,157	95,068	125,948	116,545	9,403	8.07
Protective Services	2,491	1,037	2,500	(1,463)	29,575	38,590	17,500	21,090	120.51
Insurance	3,254	23,515	6,926	16,589	49,190	65,820	49,789	16,031	32.20
Other Expenses	7,455	10,378	8,706	1,672	47,804	39,768	69,550	(29,782)	-42.82
Total Operating Expense	181,477	148,382	147,850	531	1,022,190	907,362	1,044,865	(137,503)	-13.16
Total Operating Income	6,946	19,035	7,693	11,342	221,963	288,357	83,634	204,723	244.78
Non-Operating Income (Expense)									
Interest Expense	(328)	(354)	(425)	71	(2,443)	(4,393)	(2,975)	(1,418)	47.67
Interest Income	506	9	1,380	(1,371)	6,260	203	9,659	(9,457)	-97.90
Replacement/Extraordinary Item	(12,965)	(12,895)	(4,092)	(8,803)	(43,478)	(73,410)	(28,642)	(44,768)	156.31
Other Income (Expense)	0			0	(1,229)	(4,398)		(4,398)	100.00
Management Fees	(21,959)	(25,532)	(27,059)	1,527	(161,093)	(187,340)	(189,414)	2,074	-1.09
Transfers	2,592	2,294	1,480	814	18,341	18,176	10,172	8,004	78.68
Total Non-Operating Income (Expense)	(32,155)	(36,479)	(28,716)	(7,763)	(183,641)	(251,162)	(201,198)	(49,964)	24.83
Income Before Non-Cash Items	(25,209)	(17,444)	(21,023)	3,580	38,322	37,195	(117,564)	154,760	(131.64)
Non-Cash Items									
Depreciation & Amortization	(79,467)	(50,779)	(50,376)	(403)	(554,491)	(378,497)	(372,111)	(6,386)	1.72
Non-Oper Income (Expense)	0			0		106,931		106,931	100.00
Total Non-Cash Items	(79,467)	(50,779)	(50,376)	(403)	(554,491)	(271,566)	(372,111)	100,546	-27.02
Change In Net Assets	(104,676)	(68,222)	(71,399)	3,176	(516,169)	(234,370)	(489,676)	255,305	(52.14)

Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,037	21,620	18,218	3,402	155,580	154,523	127,528	26,995	21.17
Bad Debt, Net of Collections	355	6	108	(102)	689	(11,050)	756	(11,806)	-1,561.67
Other Tenant Revenue	302	21	954	(933)	5,332	3,841	6,679	(2,838)	-42.49
Grants	19,113	18,997	16,364	2,633	125,482	135,421	120,002	15,419	12.85
Miscellaneous Revenue	0	(421)	92	(513)	8,078	872	644	228	35.40
Net Revenue	42,807	40,223	35,736	4,487	295,161	283,607	255,609	27,997	10.95
Operating Expense									
Salaries and Benefits	17,598	15,665	18,038	(2,372)	117,597	117,163	126,263	(9,100)	-7.21
Supplies and Materials	5,177	58	1,420	(1,363)	18,460	5,044	9,943	(4,900)	-49.28
Fleet Costs	0	46	92	(46)	339	4,695	642	4,054	631.71
Outside Services	4,024	7,756	5,642	2,115	61,988	47,319	39,492	7,827	19.82
Utilities	7,422	7,945	7,533	412	50,341	63,265	52,733	10,532	19.97
Protective Services	0	43		43	90	43		43	100.00
Insurance	1,062	4,019	1,392	2,627	10,441	10,357	10,123	235	2.32
Other Expenses	1,934	1,644	1,217	426	9,465	8,167	9,578	(1,411)	-14.73
Total Operating Expense	37,216	37,175	35,334	1,842	268,719	256,053	248,774	7,280	2.93
Total Operating Income	5,590	3,048	403	2,645	26,442	27,553	6,836	20,718	303.07
Non-Operating Income (Expense)									
Interest Expense	0	(201)		(201)		(1,049)		(1,049)	100.00
Interest Income	271	4	429	(425)	2,240	72	3,001	(2,929)	-97.59
Replacement/Extraordinary Item	(773)	(1,328)	(533)	(795)	(5,667)	(8,390)	(3,733)	(4,657)	124.74
Management Fees	(5,769)	(6,352)	(5,802)	(549)	(39,712)	(43,410)	(40,616)	(2,794)	6.88
Transfers	566	338	318	20	4,050	3,732	2,186	1,546	70.72
Total Non-Operating Income (Expense)	(5,705)	(7,538)	(5,588)	(1,950)	(39,089)	(49,045)	(39,161)	(9,883)	25.24
Income Before Non-Cash Items	(114)	(4,491)	(5,186)	695	(12,647)	(21,491)	(32,325)	10,834	(33.52)
Non-Cash Items									
Depreciation & Amortization	(15,855)	(14,600)	(14,592)	(8)	(111,353)	(102,638)	(102,577)	(61)	.06
Non-Oper Income (Expense)	0		83,333	(83,333)		26	583,333	(583,307)	-100.00
Total Non-Cash Items	(15,855)	(14,600)	68,741	(83,342)	(111,353)	(102,612)	480,756	(583,369)	-121.34
Change In Net Assets	(15,970)	(19,091)	63,556	(82,647)	(124,000)	(124,104)	448,431	(572,534)	(127.68)

Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,069	28,856	17,542	11,314	252,422	217,340	122,796	94,543	76.99
Bad Debt, Net of Collections	596	(691)	816	(1,507)	2,707	(15,732)	5,710	(21,441)	-375.52
Other Tenant Revenue	12,287	11,188	6,237	4,951	46,924	38,701	43,659	(4,958)	-11.36
Grants	95,638	90,242	81,880	8,362	634,088	355,633	600,454	(244,821)	-40.77
Miscellaneous Revenue	25		925	(925)	4,909	(22)	6,473	(6,495)	-100.34
Net Revenue	144,614	129,594	107,400	22,195	941,050	595,920	779,092	(183,171)	-23.51
Operating Expense									
Salaries and Benefits	39,272	37,978	46,200	(8,222)	268,182	309,372	323,400	(14,029)	-4.34
Supplies and Materials	16,912	7,129	4,144	2,986	92,165	57,160	29,005	28,155	97.07
Fleet Costs	2,275	364	767	(402)	6,183	18,525	5,367	13,158	245.19
Outside Services	53,863	48,168	33,691	14,476	434,779	235,264	235,839	(575)	-.24
Utilities	12,143	16,401	11,907	4,494	78,665	98,642	83,351	15,290	18.34
Protective Services	830	140	517	(377)	3,715	8,019	3,619	4,400	121.59
Insurance	2,765	16,503	7,747	8,755	58,191	43,555	55,216	(11,661)	-21.12
Other Expenses	5,010	7,403	7,442	(40)	31,149	34,596	55,041	(20,445)	-37.14
Total Operating Expense	133,069	134,086	112,416	21,670	973,028	805,133	790,838	14,294	1.81
Total Operating Income	11,545	(4,492)	(5,016)	524	(31,978)	(209,212)	(11,747)	(197,466)	1,681.03
Non-Operating Income (Expense)									
Interest Expense	0	(1,526)		(1,526)		(7,986)		(7,986)	100.00
Interest Income	210		410	(410)	2,230	15	2,871	(2,856)	-99.47
Replacement/Extraordinary Item	(7,339)	(7,661)	(3,275)	(4,386)	(54,979)	(106,097)	(22,927)	(83,170)	362.75
Other Income (Expense)	0			0	(1,707)	(9,177)		(9,177)	100.00
Management Fees	(15,451)	(18,892)	(18,922)	31	(111,020)	(136,048)	(132,454)	(3,594)	2.71
Transfers	1,850	55	1,041	(986)	13,149	52,468	7,130	45,338	635.89
Total Non-Operating Income (Expense)	(20,729)	(28,024)	(20,746)	(7,278)	(152,327)	(206,825)	(145,380)	(61,444)	42.26
Income Before Non-Cash Items	(9,184)	(32,516)	(25,762)	(6,753)	(184,305)	(416,037)	(157,127)	(258,910)	164.78
Non-Cash Items									
Depreciation & Amortization	(103,407)	(89,744)	(89,990)	246	(724,428)	(708,114)	(709,396)	1,282	-.18
Non-Oper Income (Expense)	0		47,810	(47,810)		8	334,672	(334,664)	-100.00
Total Non-Cash Items	(103,407)	(89,744)	(42,180)	(47,564)	(724,428)	(708,106)	(374,724)	(333,382)	88.97
Change In Net Assets	(112,592)	(122,260)	(67,942)	(54,318)	(908,733)	(1,124,143)	(531,851)	(592,292)	111.36

Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,069	28,856	17,542	11,314	252,422	217,340	122,796	94,543	76.99
Bad Debt, Net of Collections	596	(691)	816	(1,507)	2,707	(15,732)	5,710	(21,441)	-375.52
Other Tenant Revenue	12,287	11,188	6,237	4,951	46,924	38,701	43,659	(4,958)	-11.36
Grants	95,638	90,242	81,880	8,362	634,088	355,633	600,454	(244,821)	-40.77
Miscellaneous Revenue	25		925	(925)	4,909	(22)	6,473	(6,495)	-100.34
Net Revenue	144,614	129,594	107,400	22,195	941,050	595,920	779,092	(183,171)	-23.51
Operating Expense									
Salaries and Benefits	39,272	37,978	46,200	(8,222)	268,182	309,372	323,400	(14,029)	-4.34
Supplies and Materials	16,912	7,129	4,144	2,986	92,165	57,160	29,005	28,155	97.07
Fleet Costs	2,275	364	767	(402)	6,183	18,525	5,367	13,158	245.19
Outside Services	53,863	48,168	33,691	14,476	434,779	235,264	235,839	(575)	-.24
Utilities	12,143	16,401	11,907	4,494	78,665	98,642	83,351	15,290	18.34
Protective Services	830	140	517	(377)	3,715	8,019	3,619	4,400	121.59
Insurance	2,765	16,503	7,747	8,755	58,191	43,555	55,216	(11,661)	-21.12
Other Expenses	5,010	7,403	7,442	(40)	31,149	34,596	55,041	(20,445)	-37.14
Total Operating Expense	133,069	134,086	112,416	21,670	973,028	805,133	790,838	14,294	1.81
Total Operating Income	11,545	(4,492)	(5,016)	524	(31,978)	(209,212)	(11,747)	(197,466)	1,681.03
Non-Operating Income (Expense)									
Interest Expense	0	(1,526)		(1,526)		(7,986)		(7,986)	100.00
Interest Income	210		410	(410)	2,230	15	2,871	(2,856)	-99.47
Replacement/Extraordinary Item	(7,339)	(7,661)	(3,275)	(4,386)	(54,979)	(106,097)	(22,927)	(83,170)	362.75
Other Income (Expense)	0			0	(1,707)	(9,177)		(9,177)	100.00
Management Fees	(15,451)	(18,892)	(18,922)	31	(111,020)	(136,048)	(132,454)	(3,594)	2.71
Transfers	1,850	55	1,041	(986)	13,149	52,468	7,130	45,338	635.89
Total Non-Operating Income (Expense)	(20,729)	(28,024)	(20,746)	(7,278)	(152,327)	(206,825)	(145,380)	(61,444)	42.26
Income Before Non-Cash Items	(9,184)	(32,516)	(25,762)	(6,753)	(184,305)	(416,037)	(157,127)	(258,910)	164.78
Non-Cash Items									
Depreciation & Amortization	(103,407)	(89,744)	(89,990)	246	(724,428)	(708,114)	(709,396)	1,282	-.18
Non-Oper Income (Expense)	0		47,810	(47,810)		8	334,672	(334,664)	-100.00
Total Non-Cash Items	(103,407)	(89,744)	(42,180)	(47,564)	(724,428)	(708,106)	(374,724)	(333,382)	88.97
Change In Net Assets	(112,592)	(122,260)	(67,942)	(54,318)	(908,733)	(1,124,143)	(531,851)	(592,292)	111.36

Mission Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	13,110	10,994	7,292	3,702	98,164	85,242	78,737	6,505	8.26
Bad Debt, Net of Collections	(430)	68	667	(599)	4,919	(12,759)	4,667	(17,426)	-373.41
Other Tenant Revenue	740	(14)	352	(366)	5,822	(10)	3,123	(3,133)	-100.33
Grants	51,938	48,785	44,467	4,318	340,319	268,743	326,089	(57,346)	-17.59
Miscellaneous Revenue	500	300	183	117	963	11,589	1,283	10,306	803.08
Net Revenue	65,858	60,132	52,961	7,171	450,187	352,805	413,899	(61,094)	-14.76
Operating Expense									
Salaries and Benefits	18,347	14,224	18,262	(4,038)	106,141	124,328	127,832	(3,503)	-2.74
Supplies and Materials	1,166		5,469	(5,469)	30,396	16,488	42,886	(26,398)	-61.55
Fleet Costs	0		58	(58)			406	(406)	-100.00
Outside Services	12,683	7,609	19,575	(11,966)	121,826	81,764	137,023	(55,258)	-40.33
Utilities	22,891	14,894	9,075	5,819	81,355	86,514	63,525	22,989	36.19
Protective Services	535	57	442	(385)	5,514	9,036	3,094	5,942	192.03
Insurance	938	6,273	4,948	1,325	35,041	25,604	35,017	(9,413)	-26.88
Other Expenses	2,995	2,496	2,467	29	17,026	11,725	18,679	(6,953)	-37.23
Total Operating Expense	59,555	45,553	60,296	(14,743)	397,299	355,460	428,461	(73,002)	-17.04
Total Operating Income	6,303	14,579	(7,335)	21,914	52,887	(2,655)	(14,563)	11,908	(81.77)
Non-Operating Income (Expense)									
Interest Expense	0	(310)		(310)		(1,623)		(1,623)	100.00
Interest Income	138	1		1	967	4		4	100.00
Replacement/Extraordinary Item	(1,500)		(3,855)	3,855	(20,668)	(12,549)	(28,449)	15,900	-55.89
Other Income (Expense)	0		83	(83)	(3,339)	(9,166)	581	(9,747)	-1,677.62
Management Fees	(6,232)	(7,567)	(7,192)	(374)	(43,335)	(54,473)	(50,345)	(4,128)	8.20
Transfers	747	404	420	(16)	5,331	4,888	2,883	2,006	69.58
Total Non-Operating Income (Expense)	(6,848)	(7,471)	(10,543)	3,072	(61,045)	(72,919)	(75,331)	2,412	-3.20
Income Before Non-Cash Items	(545)	7,108	(17,878)	24,986	(8,157)	(75,574)	(89,893)	14,319	(15.93)
Non-Cash Items									
Depreciation & Amortization	(4,040)	(3,478)	(3,487)	9	(28,692)	(25,072)	(25,133)	61	-.24
Total Non-Cash Items	(4,040)	(3,478)	(3,487)	9	(28,692)	(25,072)	(25,133)	61	-.24
Change In Net Assets	(4,585)	3,630	(21,366)	24,996	(36,849)	(100,646)	(115,026)	14,380	(12.50)

Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,827	44,614	41,214	3,400	319,490	317,587	288,496	29,091	10.08
Bad Debt, Net of Collections	(3,671)	25	375	(350)	(2,822)	(24,204)	2,623	(26,827)	-1,022.91
Other Tenant Revenue	299	43	221	(178)	3,265	195	1,547	(1,352)	-87.39
Grants	61,611	59,246	52,748	6,498	408,432	512,780	386,822	125,958	32.56
Miscellaneous Revenue	19,455	355	1,708	(1,353)	20,002	355	11,956	(11,601)	-97.03
Net Revenue	123,521	104,283	96,265	8,018	748,367	806,713	691,443	115,270	16.67
Operating Expense									
Salaries and Benefits	39,551	36,208	45,935	(9,727)	279,433	289,113	321,546	(32,433)	-10.09
Supplies and Materials	7,110	4,958	8,755	(3,797)	65,032	25,396	61,284	(35,888)	-58.56
Fleet Costs	16		92	(92)	122	16	642	(626)	-97.52
Outside Services	10,650	19,478	10,569	8,909	47,095	70,297	73,981	(3,684)	-4.98
Utilities	10,308	12,647	11,516	1,131	77,025	141,136	80,612	60,524	75.08
Protective Services	1,105	26,712	1,158	25,554	12,722	130,487	8,106	122,381	1,509.76
Insurance	2,711	13,250	3,573	9,677	26,697	35,097	25,949	9,148	35.25
Other Expenses	7,751	5,892	5,639	252	35,737	27,690	41,790	(14,100)	-33.74
Total Operating Expense	79,201	119,144	87,237	31,907	543,864	719,231	613,909	105,322	17.16
Total Operating Income	44,320	(14,861)	9,029	(23,890)	204,504	87,482	77,534	9,948	12.83
Non-Operating Income (Expense)									
Interest Income	336	18	376	(359)	2,551	98	2,632	(2,535)	-96.29
Replacement/Extraordinary Item	(1,617)	(1,192)	(2,132)	941	(21,985)	(22,182)	(14,926)	(7,255)	48.61
Other Income (Expense)	0			0					
Management Fees	(14,558)	(17,406)	(17,386)	(20)	(102,305)	(133,437)	(121,702)	(11,735)	9.64
Transfers	1,728	27,815	974	26,841	12,281	38,641	6,681	31,960	478.39
Total Non-Operating Income (Expense)	(14,111)	9,235	(18,168)	27,403	(109,457)	(116,880)	(127,315)	10,435	-8.20
Income Before Non-Cash Items	30,209	(5,626)	(9,140)	3,514	95,047	(29,398)	(49,781)	20,383	(40.95)
Non-Cash Items									
Depreciation & Amortization	(9,232)	(9,167)	(8,880)	(287)	(64,625)	(65,646)	(63,627)	(2,018)	3.17
Non-Oper Income (Expense)	0	72,879	18,922	53,957		506,215	132,455	373,760	282.18
Total Non-Cash Items	(9,232)	63,712	10,042	53,670	(64,625)	440,569	68,828	371,742	540.11
Change In Net Assets	20,977	58,086	903	57,183	30,422	411,171	19,046	392,125	2,058.82

Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	12,545	13,207	9,776	3,431	87,036	91,222	68,430	22,792	33.31
Bad Debt, Net of Collections	25		(6)	6	(567)	(4,941)	(42)	(4,899)	11,664.76
Other Tenant Revenue	90	340	63	278	411	390	438	(48)	-10.86
Grants	11,857	11,903	10,152	1,751	78,619	84,379	74,448	9,931	13.34
Miscellaneous Revenue	0		8	(8)	770		56	(56)	-100.00
Net Revenue	24,517	25,450	19,992	5,458	166,270	171,050	143,329	27,721	19.34
Operating Expense									
Salaries and Benefits	6,933	9,841	10,013	(172)	59,790	78,170	70,092	8,077	11.52
Supplies and Materials	3,865	62	1,901	(1,839)	15,517	6,266	13,305	(7,039)	-52.91
Outside Services	10,565	769	3,788	(3,019)	37,261	30,751	26,515	4,236	15.98
Utilities	4,311	6,286	7,190	(903)	34,378	45,687	50,327	(4,640)	-9.22
Protective Services	0	28		28		28		28	100.00
Insurance	501	2,354	1,598	756	7,461	5,885	11,403	(5,518)	-48.39
Other Expenses	1,767	1,516	1,625	(109)	8,336	7,990	11,907	(3,917)	-32.90
Total Operating Expense	27,943	20,856	26,114	(5,258)	162,743	174,776	183,548	(8,772)	-4.78
Total Operating Income	(3,425)	4,594	(6,121)	10,716	3,526	(3,726)	(40,219)	36,493	(90.74)
Non-Operating Income (Expense)									
Interest Expense	0	(96)		(96)		(503)		(503)	100.00
Interest Income	66	2	79	(77)	520	7	553	(545)	-98.65
Replacement/Extraordinary Item	(550)		(917)	917	(1,925)	(4,068)	(6,419)	2,351	-36.62
Management Fees	(3,510)	(3,783)	(3,635)	(148)	(22,314)	(27,556)	(25,444)	(2,112)	8.30
Transfers	373	270	210	60	2,655	2,533	1,441	1,092	75.74
Total Non-Operating Income (Expense)	(3,621)	(3,607)	(4,263)	656	(21,064)	(29,586)	(29,868)	282	-.94
Income Before Non-Cash Items	(7,046)	987	(10,384)	11,371	(17,538)	(33,313)	(70,087)	36,775	(52.47)
Non-Cash Items									
Depreciation & Amortization	(5,085)	(5,072)	(5,085)	14	(35,598)	(35,501)	(35,598)	97	-.27
Total Non-Cash Items	(5,085)	(5,072)	(5,085)	14	(35,598)	(35,501)	(35,598)	97	-.27
Change In Net Assets	(12,132)	(4,084)	(15,470)	11,385	(53,136)	(68,813)	(105,686)	36,872	(34.89)

Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,601	15,148	7,936	7,212	111,964	109,783	55,554	54,228	97.61
Bad Debt, Net of Collections	1,122	(831)	133	(964)	(20,511)	(6,478)	929	(7,406)	-797.52
Other Tenant Revenue	660		487	(487)	4,790	178	3,406	(3,228)	-94.78
Grants	45,289	42,782	38,775	4,007	300,564	309,244	284,355	24,889	8.75
Miscellaneous Revenue	150		297	(297)	2,894	10,270	2,077	8,193	394.52
Net Revenue	64,823	57,098	47,627	9,471	399,702	422,996	346,321	76,675	22.14
Operating Expense									
Salaries and Benefits	13,546	14,431	19,950	(5,519)	90,626	118,205	139,652	(21,447)	-15.36
Supplies and Materials	4,291	4,982	5,179	(197)	49,094	32,991	36,254	(3,263)	-9.00
Fleet Costs	124	78	234	(156)	1,523	1,605	1,638	(33)	-2.04
Outside Services	18,175	10,042	17,354	(7,312)	144,935	92,900	121,476	(28,576)	-23.52
Utilities	9,170	7,874	10,175	(2,301)	61,355	44,174	71,225	(27,051)	-37.98
Protective Services	400	59	475	(416)	6,571	3,269	3,325	(56)	-1.69
Insurance	1,061	6,881	3,251	3,630	24,008	19,675	23,183	(3,508)	-15.13
Other Expenses	5,286	3,477	2,640	837	18,897	14,109	19,871	(5,762)	-29.00
Total Operating Expense	52,053	47,824	59,258	(11,434)	397,009	326,927	416,623	(89,696)	-21.53
Total Operating Income	12,769	9,274	(11,631)	20,905	2,693	96,069	(70,302)	166,371	(236.65)
Non-Operating Income (Expense)									
Interest Expense	0	(224)		(224)		(1,172)		(1,172)	100.00
Interest Income	109	6	111	(106)	769	34	780	(746)	-95.64
Replacement/Extraordinary Item	(3,659)	(2,410)	(3,616)	1,205	(17,751)	(24,043)	(25,310)	1,267	-5.01
Other Income (Expense)	0			0	17,047	(2,975)		(2,975)	100.00
Management Fees	(6,424)	(8,378)	(8,415)	37	(50,366)	(59,848)	(58,902)	(946)	1.61
Transfers	776	547	438	110	5,520	5,254	2,997	2,257	75.31
Total Non-Operating Income (Expense)	(9,197)	(10,459)	(11,481)	1,022	(44,781)	(82,750)	(80,435)	(2,316)	2.88
Income Before Non-Cash Items	3,572	(1,185)	(23,112)	21,927	(42,088)	13,318	(150,737)	164,055	(108.84)
Non-Cash Items									
Depreciation & Amortization	(4,333)	(3,319)	(3,799)	480	(30,454)	(26,146)	(26,664)	518	-1.94
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(4,333)	(3,319)	(3,799)	480	(30,454)	(26,138)	(26,664)	527	-1.98
Change In Net Assets	(761)	(4,504)	(26,912)	22,408	(72,543)	(12,819)	(177,401)	164,582	(92.77)

Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,233	7,823	1,617	6,206	79,423	57,277	11,321	45,956	405.92
Bad Debt, Net of Collections	242	100	458	(358)	(14,588)	(3,085)	3,208	(6,293)	-196.15
Other Tenant Revenue	300		83	(83)	3,131	(143)	583	(726)	-124.48
Grants	63,963	40,249	54,762	(14,513)	424,594	386,581	401,586	(15,005)	-3.74
Miscellaneous Revenue	0		83	(83)	868	150	583	(433)	-74.21
Net Revenue	72,738	48,172	57,004	(8,832)	493,428	440,780	417,282	23,498	5.63
Operating Expense									
Salaries and Benefits	12,747	8,510	6,823	1,687	100,353	67,933	47,760	20,173	42.24
Supplies and Materials	2,262		717	(717)	5,011	2,126	5,017	(2,891)	-57.63
Fleet Costs	281	937	400	537	3,805	4,747	2,800	1,947	69.52
Outside Services	11,607	1,602	14,116	(12,514)	101,759	46,906	98,810	(51,904)	-52.53
Utilities	3,411	472	950	(478)	25,990	4,385	6,650	(2,265)	-34.06
Protective Services	0	39	167	(128)	564	39	1,169	(1,130)	-96.66
Insurance	1,254	5,297	4,734	563	34,375	9,094	33,249	(24,154)	-72.65
Other Expenses	30,948	5,136	15,493	(10,358)	52,963	18,708	110,435	(91,726)	-83.06
Total Operating Expense	62,509	21,993	43,400	(21,406)	324,819	153,938	305,888	(151,951)	-49.68
Total Operating Income	10,229	26,179	13,605	12,574	168,610	286,843	111,394	175,449	157.50
Non-Operating Income (Expense)									
Interest Income	4,181	80	6,822	(6,741)	40,533	275	47,751	(47,476)	-99.42
Replacement/Extraordinary Item	0			0		(12,455)		(12,455)	100.00
Other Income (Expense)	0		42	(42)	(4,719)	(912)	294	(1,206)	-410.20
Management Fees	(6,905)	(7,051)	(8,434)	1,383	(52,275)	(54,474)	(59,038)	4,564	-7.73
Transfers	(1,642,806)	4,352	458	3,894	(3,896,228)	10,448	3,123	7,326	234.58
Total Non-Operating Income (Expense)	(1,645,530)	(2,619)	(1,112)	(1,506)	(3,912,690)	(57,117)	(7,871)	(49,247)	625.71
Income Before Non-Cash Items	(1,635,300)	23,560	12,492	11,068	(3,744,080)	229,726	103,524	126,202	121.91
Non-Cash Items									
Depreciation & Amortization	(5,045)	(3,804)	(4,408)	605	(38,413)	(27,250)	(31,356)	4,106	-13.10
Non-Oper Income (Expense)	243,883			0	5,024,224	587,678		587,678	100.00
Total Non-Cash Items	238,839	(3,804)	(4,408)	605	4,985,811	560,428	(31,356)	591,784	-1,887.31
Change In Net Assets	(1,396,462)	19,756	8,084	11,672	1,241,730	790,154	72,168	717,986	994.89

Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	3,959	1,828	3,642	(1,815)	21,203	12,073	25,494	(13,422)	-52.65
Grants	0			0		751		751	100.00
Net Revenue	3,959	1,828	3,642	(1,815)	21,203	12,824	25,494	(12,670)	-49.70
Operating Expense									
Salaries and Benefits	3,091	2,712	3,652	(940)	18,633	23,326	25,561	(2,235)	-8.74
Supplies and Materials	1,557	408	622	(214)	4,763	3,907	4,356	(448)	-10.29
Outside Services	4,109	964	3,058	(2,094)	21,135	7,923	21,406	(13,483)	-62.99
Utilities	5,372	4,705	4,592	113	28,248	29,380	32,144	(2,764)	-8.60
Insurance	141	198	52	146	396	479	430	49	11.45
Other Expenses	772	328	434	(106)	2,085	2,027	3,037	(1,010)	-33.25
Total Operating Expense	15,041	9,314	12,410	(3,095)	75,260	67,042	86,933	(19,891)	-22.88
Total Operating Income	(11,082)	(7,487)	(8,768)	1,281	(54,057)	(54,218)	(61,439)	7,221	(11.75)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(42)	42			(294)	294	-100.00
Transfers	0			0		134,574		134,574	100.00
Total Non-Operating Income (Expense)	0		(42)	42		134,574	(294)	134,868	-45,873.51
Income Before Non-Cash Items	(11,082)	(7,487)	(8,810)	1,323	(54,057)	80,356	(61,733)	142,089	(230.17)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,795)	(7,817)	21	(55,011)	(54,568)	(54,717)	149	-.27
Total Non-Cash Items	(7,859)	(7,795)	(7,817)	21	(55,011)	(54,568)	(54,717)	149	-.27
Change In Net Assets	(18,941)	(15,282)	(16,626)	1,344	(109,067)	25,788	(116,450)	142,238	(122.15)

Springview
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,115	26,180	16,531	9,649	221,311	208,329	115,715	92,615	80.04
Bad Debt, Net of Collections	1,787	(474)	417	(890)	(926)	(13,784)	2,917	(16,701)	-572.59
Other Tenant Revenue	8,565	4,000	4,342	(342)	32,062	24,006	30,394	(6,388)	-21.02
Grants	58,813	53,883	50,353	3,530	390,867	(23,490)	369,253	(392,743)	-106.36
Miscellaneous Revenue	0		209	(209)		12,294	1,461	10,834	741.71
Net Revenue	101,280	83,590	71,851	11,739	643,315	207,355	519,739	(312,384)	-60.10
Operating Expense									
Salaries and Benefits	32,964	27,795	35,901	(8,107)	222,887	194,644	251,310	(56,666)	-22.55
Supplies and Materials	5,197	4,036	7,326	(3,290)	51,133	32,518	51,280	(18,762)	-36.59
Fleet Costs	460	286	1,033	(747)	4,460	7,378	7,233	144	2.00
Outside Services	48,889	24,741	26,941	(2,200)	255,372	162,826	188,587	(25,761)	-13.66
Utilities	32,201	23,691	17,608	6,083	117,205	127,279	123,256	4,023	3.26
Protective Services	1,065	807	892	(85)	6,457	6,226	6,244	(18)	-.29
Insurance	2,486	14,917	6,823	8,094	51,204	39,204	48,464	(9,260)	-19.11
Other Expenses	4,426	6,014	5,775	238	33,823	29,036	42,677	(13,641)	-31.96
Total Operating Expense	127,690	102,287	102,300	(13)	742,541	599,109	719,051	(119,942)	-16.68
Total Operating Income	(26,410)	(18,697)	(30,449)	11,752	(99,226)	(391,754)	(199,312)	(192,442)	96.55
Non-Operating Income (Expense)									
Interest Expense	0	(411)		(411)		(2,151)		(2,151)	100.00
Interest Income	661	18	559	(541)	4,122	180	3,912	(3,732)	-95.41
Replacement/Extraordinary Item	(15,437)	(1,633)	(2,300)	667	(30,523)	(41,768)	(16,100)	(25,668)	159.43
Other Income (Expense)	0			0	(1,548)	(12,750)		(12,750)	100.00
Management Fees	(11,088)	(13,523)	(12,853)	(671)	(75,872)	(97,406)	(89,970)	(7,437)	8.27
Transfers	1,350	918	769	150	9,754	124,635	5,274	119,361	2,263.16
Total Non-Operating Income (Expense)	(24,514)	(14,631)	(13,825)	(806)	(94,067)	(29,260)	(96,884)	67,623	-69.80
Income Before Non-Cash Items	(50,924)	(33,328)	(44,274)	10,946	(193,293)	(421,014)	(296,196)	(124,818)	42.14
Non-Cash Items									
Depreciation & Amortization	(46,704)	(37,939)	(39,166)	1,227	(347,103)	(295,856)	(303,503)	7,647	-2.52
Non-Oper Income (Expense)	(1,485)	55,232		55,232	278,445	287,622		287,622	100.00
Total Non-Cash Items	(48,189)	17,293	(39,166)	56,459	(68,657)	(8,234)	(303,503)	295,268	-97.29
Change In Net Assets	(99,113)	(16,035)	(83,440)	67,405	(261,950)	(429,248)	(599,698)	170,450	(28.42)

Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,575	26,177	25,996	181	181,103	179,603	181,970	(2,367)	-1.30
Bad Debt, Net of Collections	16		308	(308)	1,274	(13,814)	2,158	(15,972)	-740.04
Other Tenant Revenue	294	31	541	(510)	3,927	2,018	3,787	(1,769)	-46.72
Grants	30,089	29,628	25,760	3,868	199,494	143,906	188,912	(45,006)	-23.82
Miscellaneous Revenue	0		17	(17)	902		119	(119)	-100.00
Net Revenue	55,974	55,836	52,622	3,214	386,700	311,713	376,946	(65,233)	-17.31
Operating Expense									
Salaries and Benefits	20,594	23,931	23,916	15	137,643	153,826	167,412	(13,587)	-8.12
Supplies and Materials	2,171	1,349	2,118	(770)	21,922	14,668	14,829	(162)	-1.09
Fleet Costs	111		67	(67)	454	583	469	114	24.40
Outside Services	15,790	4,711	6,124	(1,412)	77,453	55,089	42,866	12,223	28.52
Utilities	14,834	9,432	8,809	623	60,989	68,515	61,663	6,852	11.11
Protective Services	0	70	92	(22)	752	70	644	(574)	-89.11
Insurance	1,316	6,113	3,075	3,038	21,459	15,825	22,069	(6,244)	-28.29
Other Expenses	3,265	3,327	3,204	124	19,141	15,880	23,675	(7,794)	-32.92
Total Operating Expense	58,081	48,933	47,405	1,528	339,814	324,456	333,627	(9,171)	-2.75
Total Operating Income	(2,108)	6,903	5,217	1,686	46,886	(12,743)	43,319	(56,062)	(129.42)
Non-Operating Income (Expense)									
Interest Expense	0	(1,324)		(1,324)		(6,929)		(6,929)	100.00
Interest Income	150	0	202	(201)	1,226	1	1,411	(1,410)	-99.93
Replacement/Extraordinary Item	(47)	(640)	(1,375)	735	(10,150)	(8,254)	(9,627)	1,373	-14.26
Management Fees	(8,292)	(9,347)	(9,461)	114	(55,209)	(68,639)	(66,228)	(2,411)	3.64
Transfers	927	(675)	522	(1,197)	6,586	4,260	3,579	681	19.03
Total Non-Operating Income (Expense)	(7,262)	(11,986)	(10,113)	(1,873)	(57,548)	(79,561)	(70,866)	(8,696)	12.27
Income Before Non-Cash Items	(9,370)	(5,083)	(4,896)	(187)	(10,662)	(92,305)	(27,547)	(64,758)	235.08
Non-Cash Items									
Depreciation & Amortization	(19,160)	(20,095)	(18,958)	(1,137)	(134,282)	(140,668)	(132,707)	(7,960)	6.00
Non-Oper Income (Expense)	0			0		0		0	100.00
Total Non-Cash Items	(19,160)	(20,095)	(18,958)	(1,137)	(134,282)	(140,667)	(132,707)	(7,960)	6.00
Change In Net Assets	(28,530)	(25,178)	(23,854)	(1,324)	(144,944)	(232,972)	(160,254)	(72,718)	45.38

Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,911	8,551	7,986	565	59,098	58,663	55,904	2,759	4.93
Bad Debt, Net of Collections	11	160	41	119	238	(3,814)	289	(4,103)	-1,418.24
Other Tenant Revenue	462		78	(78)	1,328	359	546	(187)	-34.16
Grants	9,526	9,366	8,156	1,210	63,185	61,385	59,810	1,575	2.63
Miscellaneous Revenue	0		3	(3)	25		21	(21)	-100.00
Net Revenue	18,910	18,077	16,265	1,812	123,874	116,594	116,571	23	.02
Operating Expense									
Salaries and Benefits	6,664	6,051	6,973	(922)	41,843	40,358	48,814	(8,456)	-17.32
Supplies and Materials	0	28	475	(447)	8,400	4,614	3,325	1,289	38.75
Outside Services	3,601	2,134	2,665	(531)	25,415	28,803	18,655	10,148	54.40
Utilities	3,203	4,719	3,766	953	27,690	28,477	26,362	2,115	8.02
Protective Services	0	19		19		19		19	100.00
Insurance	331	1,278	123	1,156	1,043	3,541	1,012	2,529	249.84
Other Expenses	485	534	266	268	5,205	2,861	2,276	585	25.73
Total Operating Expense	14,283	14,763	14,268	495	109,595	108,673	100,444	8,229	8.19
Total Operating Income	4,627	3,314	1,997	1,317	14,279	7,921	16,126	(8,206)	(50.88)
Non-Operating Income (Expense)									
Interest Income	10,424	10,751		10,751	75,199	75,143		75,143	100.00
Replacement/Extraordinary Item	(4,553)		(83)	83	(6,554)	(1,415)	(581)	(834)	143.47
Other Income (Expense)	0		192	(192)		1,695	1,344	351	26.12
Management Fees	(2,501)	(2,551)	(2,681)	129	(17,841)	(19,344)	(18,764)	(580)	3.09
Transfers	255	267	143	123	1,807	1,853	986	867	87.88
Total Non-Operating Income (Expense)	3,625	8,467	(2,428)	10,895	52,610	57,933	(17,015)	74,948	-440.48
Income Before Non-Cash Items	8,252	11,781	(431)	12,212	66,889	65,853	(889)	66,742	(7,511.32)
Non-Cash Items									
Depreciation & Amortization	(2,995)	(2,367)	(2,230)	(137)	(21,315)	(16,697)	(16,525)	(172)	1.04
Total Non-Cash Items	(2,995)	(2,367)	(2,230)	(137)	(21,315)	(16,697)	(16,525)	(172)	1.04
Change In Net Assets	5,256	9,414	(2,661)	12,075	45,574	49,157	(17,414)	66,570	(382.29)

Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,489	37,822	35,266	2,556	257,386	260,109	246,862	13,247	5.37
Bad Debt, Net of Collections	0	(97)	188	(285)	756	(17,815)	1,315	(19,130)	-1,454.95
Other Tenant Revenue	376	141	281	(140)	1,836	818	1,966	(1,148)	-58.38
Grants	30,796	31,445	26,367	5,078	204,069	225,983	193,353	32,630	16.88
Miscellaneous Revenue	0		250	(250)	988		1,750	(1,750)	-100.00
Net Revenue	67,661	69,310	62,352	6,959	465,035	469,096	445,246	23,850	5.36
Operating Expense									
Salaries and Benefits	22,851	24,162	27,697	(3,535)	165,052	184,335	193,876	(9,540)	-4.92
Supplies and Materials	5,030	839	1,916	(1,077)	23,925	14,004	13,414	590	4.40
Fleet Costs	139	71	233	(162)	1,763	539	1,633	(1,094)	-66.99
Outside Services	14,239	15,464	8,442	7,023	85,039	102,454	59,092	43,362	73.38
Utilities	10,624	11,499	14,483	(2,984)	88,907	97,977	101,383	(3,407)	-3.36
Protective Services	0	75		75		75		75	100.00
Insurance	1,664	6,542	2,921	3,621	21,845	16,942	21,099	(4,157)	-19.70
Other Expenses	3,793	4,393	4,100	294	19,885	20,328	30,222	(9,894)	-32.74
Total Operating Expense	58,339	63,046	59,792	3,254	406,416	436,654	420,719	15,934	3.79
Total Operating Income	9,322	6,265	2,560	3,705	58,619	32,442	24,526	7,916	32.27
Non-Operating Income (Expense)									
Interest Expense	0	(297)		(297)		(1,557)		(1,557)	100.00
Interest Income	162	6	236	(230)	1,228	136	1,652	(1,516)	-91.76
Replacement/Extraordinary Item	(985)	(468)	(675)	207	(6,985)	(23,267)	(4,723)	(18,545)	392.67
Other Income (Expense)	0			0		1,713		1,713	100.00
Management Fees	(8,723)	(10,192)	(9,877)	(315)	(58,930)	(75,365)	(69,140)	(6,225)	9.00
Transfers	992	660	558	102	7,058	6,619	3,827	2,793	72.98
Total Non-Operating Income (Expense)	(8,554)	(10,292)	(9,758)	(534)	(57,630)	(91,721)	(68,383)	(23,337)	34.13
Income Before Non-Cash Items	767	(4,027)	(7,198)	3,171	989	(59,279)	(43,857)	(15,421)	35.16
Non-Cash Items									
Depreciation & Amortization	(15,275)	(13,444)	(13,481)	37	(107,076)	(95,749)	(95,996)	247	-.26
Non-Oper Income (Expense)	0			0		53		53	100.00
Total Non-Cash Items	(15,275)	(13,444)	(13,481)	37	(107,076)	(95,696)	(95,996)	300	-.31
Change In Net Assets	(14,507)	(17,471)	(20,679)	3,207	(106,086)	(154,975)	(139,853)	(15,121)	10.81

Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	13,537	12,810	44,799	(31,989)	93,194	90,757	313,591	(222,834)	-71.06
Bad Debt, Net of Collections	307	353	825	(472)	2,918	(4,577)	5,773	(10,350)	-179.29
Other Tenant Revenue	59	25	983	(958)	1,049	302	6,881	(6,579)	-95.60
Grants	71,870	62,589	73,312	(10,723)	476,659	419,739	537,618	(117,880)	-21.93
Miscellaneous Revenue	0	5,918	75	5,843		17,792	525	17,267	3,288.97
Net Revenue	85,773	81,694	119,993	(38,299)	573,820	524,013	864,388	(340,375)	-39.38
Operating Expense									
Salaries and Benefits	17,215	27,618	38,865	(11,247)	113,000	234,116	272,058	(37,942)	-13.95
Supplies and Materials	1,970	1,255	4,058	(2,803)	11,141	10,019	28,404	(18,384)	-64.72
Fleet Costs	68	73	79	(6)	279	876	550	327	59.44
Outside Services	16,512	3,898	11,348	(7,451)	44,560	45,459	79,438	(33,979)	-42.77
Utilities	8,699	3,416	15,250	(11,834)	36,435	23,685	106,752	(83,067)	-77.81
Protective Services	0	144	42	103		606	292	315	107.83
Insurance	1,608	8,790	3,049	5,741	19,537	18,549	22,266	(3,717)	-16.69
Other Expenses	5,545	6,432	22,486	(16,054)	27,778	28,594	159,277	(130,683)	-82.05
Total Operating Expense	51,617	51,626	95,177	(43,551)	252,730	361,905	669,036	(307,131)	-45.91
Total Operating Income	34,156	30,068	24,816	5,252	321,091	162,108	195,351	(33,243)	(17.02)
Non-Operating Income (Expense)									
Interest Expense	0		(1,250)	1,250			(8,750)	8,750	-100.00
Interest Income	49,792	49,893	50,419	(526)	347,875	344,523	352,934	(8,411)	-2.38
Replacement/Extraordinary Item	(1,397)		(1,008)	1,008	(1,360)	(6,177)	(7,054)	877	-12.44
Other Income (Expense)	0		17	(17)			119	(119)	-100.00
Management Fees	(18,759)	(20,000)	(18,771)	(1,229)	(130,814)	(141,122)	(131,396)	(9,725)	7.40
Transfers	1,646,283	6,976	1,370	5,606	3,920,171	21,280	9,531	11,749	123.27
Total Non-Operating Income (Expense)	1,675,920	36,869	30,778	6,091	4,135,873	218,505	215,384	3,121	1.45
Income Before Non-Cash Items	1,710,076	66,937	55,594	11,343	4,456,964	380,613	410,736	(30,123)	(7.33)
Non-Cash Items									
Depreciation & Amortization	(26,956)	(24,094)	(24,160)	66	(189,023)	(171,637)	(172,073)	436	-.25
Non-Oper Income (Expense)	0		104,343	(104,343)		55,089	730,403	(675,314)	-92.46
Total Non-Cash Items	(26,956)	(24,094)	80,183	(104,277)	(189,023)	(116,549)	558,330	(674,878)	-120.87
Change In Net Assets	1,683,120	42,843	135,777	(92,934)	4,267,941	264,064	969,065	(705,001)	(72.75)

Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,307	31,480	31,377	103	222,285	217,761	219,639	(1,878)	-.86
Bad Debt, Net of Collections	1,307	170	152	18	(638)	(14,652)	1,062	(15,713)	-1,480.02
Other Tenant Revenue	330	13	369	(357)	4,328	72	2,585	(2,513)	-97.22
Grants	33,517	33,006	28,696	4,310	222,273	458,554	210,436	248,118	117.91
Miscellaneous Revenue	25		86	(86)	526	289	602	(313)	-51.99
Net Revenue	67,486	64,668	60,680	3,988	448,775	662,024	434,324	227,700	52.43
Operating Expense									
Salaries and Benefits	20,075	17,646	20,233	(2,588)	126,082	132,605	141,634	(9,030)	-6.38
Supplies and Materials	1,816	2,689	2,148	542	18,381	11,523	15,033	(3,510)	-23.35
Fleet Costs	27		92	(92)	433	177	642	(465)	-72.45
Outside Services	34,709	3,545	8,060	(4,515)	90,444	57,770	56,419	1,351	2.40
Utilities	20,181	21,092	14,075	7,017	98,905	111,108	98,523	12,586	12.77
Protective Services	620	53,235	400	52,835	4,270	257,345	2,800	254,545	9,090.90
Insurance	1,305	10,510	2,337	8,173	17,518	29,047	16,798	12,249	72.92
Other Expenses	4,625	3,757	3,709	48	20,233	16,495	27,436	(10,941)	-39.88
Total Operating Expense	83,358	112,474	51,054	61,420	376,266	616,071	359,284	256,787	71.47
Total Operating Income	(15,871)	(47,806)	9,626	(57,432)	72,509	45,953	75,040	(29,087)	(38.76)
Non-Operating Income (Expense)									
Interest Income	184	43	1,364	(1,321)	2,247	135	9,549	(9,414)	-98.59
Replacement/Extraordinary Item	0	(1,275)	(300)	(975)	(3,601)	(5,313)	(2,098)	(3,215)	153.26
Management Fees	(8,440)	(9,666)	(9,850)	184	(57,902)	(71,752)	(68,949)	(2,803)	4.07
Transfers	964	1,006	543	464	6,862	440,145	3,721	436,425	11,730.11
Total Non-Operating Income (Expense)	(7,292)	(9,892)	(8,243)	(1,649)	(52,395)	363,215	(57,778)	420,993	-728.64
Income Before Non-Cash Items	(23,163)	(57,697)	1,384	(59,081)	20,114	409,168	17,262	391,906	2,270.35
Non-Cash Items									
Depreciation & Amortization	(54,922)	(50,612)	(50,976)	364	(385,183)	(363,761)	(356,831)	(6,929)	1.94
Total Non-Cash Items	(54,922)	(50,612)	(50,976)	364	(385,183)	(363,761)	(356,831)	(6,929)	1.94
Change In Net Assets	(78,085)	(108,309)	(49,592)	(58,717)	(365,068)	45,408	(339,570)	384,977	(113.37)

Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	53,675	51,919	49,437	2,482	366,318	360,886	346,059	14,827	4.28
Bad Debt, Net of Collections	687	352	30	322	(1,626)	(22,986)	207	(23,193)	-11,201.23
Other Tenant Revenue	(126)	25	283	(258)	3,075	77	1,981	(1,904)	-96.10
Grants	54,940	56,322	51,437	4,885	365,542	491,950	377,207	114,744	30.42
Miscellaneous Revenue	3,381	1,703	1,808	(105)	15,413	12,356	12,656	(300)	-2.37
Net Revenue	112,557	110,320	102,995	7,325	748,722	842,284	738,110	104,174	14.11
Operating Expense									
Salaries and Benefits	40,082	30,262	36,025	(5,763)	251,130	259,574	252,175	7,400	2.93
Supplies and Materials	3,161	3,923	3,933	(10)	23,492	24,629	27,529	(2,899)	-10.53
Fleet Costs	165	114	383	(269)	1,852	17,918	2,681	15,237	568.31
Outside Services	19,471	12,222	10,800	1,421	83,629	87,405	75,602	11,802	15.61
Utilities	18,312	24,369	20,584	3,786	128,152	179,160	144,086	35,075	24.34
Protective Services	660	26,695	375	26,320	2,835	128,750	2,625	126,125	4,804.75
Insurance	2,205	16,502	4,096	12,406	30,056	45,716	29,473	16,244	55.11
Other Expenses	6,376	5,062	4,179	883	32,798	27,588	31,794	(4,206)	-13.23
Total Operating Expense	90,432	119,148	80,375	38,774	553,944	770,740	565,963	204,777	36.18
Total Operating Income	22,125	(8,828)	22,620	(31,449)	194,778	71,544	172,146	(100,602)	(58.44)
Non-Operating Income (Expense)									
Interest Expense	(779)	(664)	(1,092)	428	(5,801)	(9,508)	(7,644)	(1,864)	24.39
Interest Income	393	21	436	(415)	2,966	113	3,053	(2,939)	-96.30
Replacement/Extraordinary Item	0		(1,359)	1,359	(3,341)	(1,126)	(9,511)	8,384	-88.16
Other Income (Expense)	0		142	(142)			994	(994)	-100.00
Management Fees	(12,978)	(14,900)	(15,423)	523	(93,725)	(110,100)	(107,964)	(2,135)	1.98
Transfers	1,501	24,070	1,061	23,010	10,667	32,955	7,372	25,584	347.06
Total Non-Operating Income (Expense)	(11,863)	8,528	(16,235)	24,763	(89,235)	(87,666)	(113,701)	26,034	-22.90
Income Before Non-Cash Items	10,263	(300)	6,385	(6,686)	105,543	(16,122)	58,446	(74,568)	(127.59)
Non-Cash Items									
Depreciation & Amortization	(21,624)	(21,526)	(19,501)	(2,025)	(152,054)	(151,160)	(136,508)	(14,653)	10.73
Non-Oper Income (Expense)	0		12,672	(12,672)		242,736	88,705	154,031	173.65
Total Non-Cash Items	(21,624)	(21,526)	(6,829)	(14,697)	(152,054)	91,575	(47,803)	139,378	-291.57
Change In Net Assets	(11,362)	(21,827)	(444)	(21,383)	(46,511)	75,453	10,643	64,810	608.97

Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,294	19,018	12,835	6,183	176,405	145,882	89,845	56,037	62.37
Bad Debt, Net of Collections	439	(150)	3,750	(3,900)	16,236	(1,210)	26,250	(27,460)	-104.61
Other Tenant Revenue	1,345		553	(553)	9,913	1,399	3,871	(2,472)	-63.87
Grants	84,244	79,902	72,125	7,777	553,545	471,023	528,917	(57,894)	-10.95
Miscellaneous Revenue	424		550	(550)	5,330	4,679	3,848	832	21.62
Net Revenue	111,746	98,770	89,813	8,957	761,430	621,774	652,731	(30,957)	-4.74
Operating Expense									
Salaries and Benefits	35,415	26,467	34,989	(8,522)	200,668	198,075	244,924	(46,849)	-19.13
Supplies and Materials	12,726	9,950	5,358	4,591	62,045	55,505	37,508	17,997	47.98
Fleet Costs	139	1,930	900	1,030	3,553	8,736	6,298	2,438	38.71
Outside Services	32,137	39,792	22,250	17,542	265,708	182,942	155,750	27,192	17.46
Utilities	15,641	16,153	17,159	(1,006)	118,908	114,238	120,113	(5,875)	-4.89
Protective Services	1,527	94	458	(364)	5,401	6,763	3,206	3,557	110.94
Insurance	1,849	10,704	3,767	6,937	27,648	28,244	27,115	1,129	4.16
Other Expenses	3,849	3,162	3,344	(182)	23,001	15,491	25,865	(10,374)	-40.11
Total Operating Expense	103,283	108,252	88,225	20,027	706,932	609,994	620,779	(10,785)	-1.74
Total Operating Income	8,463	(9,482)	1,587	(11,070)	54,498	11,780	31,952	(20,172)	(63.13)
Non-Operating Income (Expense)									
Interest Expense	0	(397)		(397)		(2,079)		(2,079)	100.00
Interest Income	234	0	310	(309)	1,933	20	2,168	(2,148)	-99.08
Replacement/Extraordinary Item	(7,302)	(11,879)	(4,633)	(7,246)	(31,863)	(127,267)	(32,431)	(94,836)	292.42
Other Income (Expense)	0			0	5,861	(22,165)		(22,165)	100.00
Management Fees	(10,614)	(12,583)	(12,898)	315	(78,120)	(92,541)	(90,289)	(2,252)	2.49
Transfers	1,239	819	697	121	8,846	8,343	4,779	3,564	74.59
Total Non-Operating Income (Expense)	(16,443)	(24,041)	(16,524)	(7,517)	(93,342)	(235,689)	(115,773)	(119,916)	103.58
Income Before Non-Cash Items	(7,980)	(33,524)	(14,937)	(18,586)	(38,844)	(223,910)	(83,822)	(140,088)	167.13
Non-Cash Items									
Depreciation & Amortization	(32,402)	(3,942)	(3,800)	(142)	(227,766)	(102,014)	(88,227)	(13,787)	15.63
Non-Oper Income (Expense)	0		79,167	(79,167)		8,076	554,167	(546,091)	-98.54
Total Non-Cash Items	(32,402)	(3,942)	75,367	(79,309)	(227,766)	(93,938)	465,939	(559,877)	-120.16
Change In Net Assets	(40,382)	(37,465)	60,429	(97,895)	(266,611)	(317,848)	382,118	(699,965)	(183.18)

WC White
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,416	15,165	12,792	2,373	98,442	102,362	89,542	12,820	14.32
Bad Debt, Net of Collections	204	354	292	63	3,362	(5,073)	2,042	(7,115)	-348.48
Other Tenant Revenue	754	16	237	(221)	2,226	1,123	1,660	(538)	-32.38
Grants	20,069	19,640	17,182	2,458	133,026	253,148	125,998	127,150	100.91
Miscellaneous Revenue	0		138	(138)	679	718	966	(248)	-25.66
Net Revenue	35,442	35,175	30,641	4,534	237,734	352,278	220,208	132,070	59.97
Operating Expense									
Salaries and Benefits	12,005	10,427	12,455	(2,027)	75,710	89,108	87,183	1,925	2.21
Supplies and Materials	2,404	3,184	1,379	1,806	12,662	16,083	9,652	6,432	66.64
Fleet Costs	948	28	108	(80)	1,612	1,912	756	1,156	152.85
Outside Services	7,358	1,730	3,859	(2,129)	40,853	32,924	27,011	5,913	21.89
Utilities	7,892	3,584	4,534	(950)	32,184	26,963	31,738	(4,775)	-15.05
Protective Services	320	26,623	325	26,298	2,475	128,679	2,275	126,404	5,556.20
Insurance	2,811	4,275	911	3,363	9,683	12,378	6,645	5,733	86.28
Other Expenses	3,183	3,486	2,874	613	15,981	14,947	20,860	(5,913)	-28.35
Total Operating Expense	36,921	53,338	26,444	26,894	191,158	322,992	186,119	136,873	73.54
Total Operating Income	(1,479)	(18,164)	4,196	(22,360)	46,576	29,286	34,089	(4,804)	(14.09)
Non-Operating Income (Expense)									
Interest Income	234	9	283	(273)	1,796	49	1,978	(1,929)	-97.55
Replacement/Extraordinary Item	0	(9)	(100)	91		(41,379)	(700)	(40,679)	5,811.34
Management Fees	(4,767)	(5,773)	(5,758)	(15)	(33,932)	(41,720)	(40,306)	(1,414)	3.51
Transfers	559	585	314	271	3,976	4,075	2,152	1,923	89.38
Total Non-Operating Income (Expense)	(3,975)	(5,187)	(5,261)	74	(28,160)	(78,976)	(36,876)	(42,100)	114.17
Income Before Non-Cash Items	(5,453)	(23,351)	(1,065)	(22,286)	18,417	(49,690)	(2,787)	(46,903)	1,682.95
Non-Cash Items									
Depreciation & Amortization	(49,878)	(48,921)	(49,055)	134	(349,145)	(342,446)	(343,384)	938	-.27
Non-Oper Income (Expense)	0			0		10		10	100.00
Total Non-Cash Items	(49,878)	(48,921)	(49,055)	134	(349,145)	(342,436)	(343,384)	948	-.28
Change In Net Assets	(55,331)	(72,272)	(50,120)	(22,152)	(330,728)	(392,126)	(346,171)	(45,956)	13.28

Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,988	29,191	13,416	15,775	241,542	210,115	93,914	116,201	123.73
Bad Debt, Net of Collections	968	40	458	(418)	5,744	(14,890)	3,209	(18,099)	-564.02
Other Tenant Revenue	570		434	(434)	6,280	280	3,038	(2,758)	-90.80
Grants	86,847	83,854	74,354	9,500	576,514	594,132	545,258	48,874	8.96
Miscellaneous Revenue	50		817	(817)	4,958	400	5,717	(5,317)	-93.00
Net Revenue	123,423	113,085	89,479	23,606	835,038	790,037	651,136	138,901	21.33
Operating Expense									
Salaries and Benefits	44,096	36,347	41,036	(4,689)	269,750	286,625	287,253	(628)	-.22
Supplies and Materials	7,695	4,078	3,232	846	48,308	40,592	22,626	17,966	79.40
Fleet Costs	227	347	388	(40)	2,785	5,837	2,713	3,125	115.19
Outside Services	37,513	20,907	18,116	2,791	172,805	159,347	126,815	32,533	25.65
Utilities	17,948	16,974	17,319	(345)	123,425	137,436	121,234	16,202	13.36
Protective Services	865	585	250	335	3,160	8,523	1,750	6,773	387.02
Insurance	2,557	13,159	5,204	7,955	37,192	34,646	37,282	(2,637)	-7.07
Other Expenses	9,846	5,362	4,502	860	35,016	26,101	34,030	(7,929)	-23.30
Total Operating Expense	120,747	97,759	90,048	7,712	692,441	699,107	633,702	65,404	10.32
Total Operating Income	2,676	15,326	(568)	15,894	142,597	90,931	17,433	73,497	421.59
Non-Operating Income (Expense)									
Interest Expense	0	(3,094)		(3,094)		(16,193)		(16,193)	100.00
Interest Income	338	8	387	(379)	2,548	70	2,710	(2,641)	-97.43
Replacement/Extraordinary Item	(140)	(2,800)	(626)	(2,175)	(3,038)	(6,354)	(4,379)	(1,975)	45.11
Other Income (Expense)	0		417	(417)	(7,797)	(8,545)	2,919	(11,464)	-392.74
Management Fees	(12,592)	(15,909)	(15,248)	(661)	(93,981)	(112,779)	(106,739)	(6,040)	5.66
Transfers	1,542	8,099	876	7,223	11,009	15,613	6,017	9,595	159.47
Total Non-Operating Income (Expense)	(10,852)	(13,696)	(14,194)	498	(91,258)	(128,189)	(99,471)	(28,718)	28.87
Income Before Non-Cash Items	(8,176)	1,630	(14,762)	16,392	51,339	(37,258)	(82,038)	44,779	(54.58)
Non-Cash Items									
Depreciation & Amortization	(42,939)	(42,459)	(42,575)	116	(301,020)	(297,915)	(298,722)	807	-.27
Non-Oper Income (Expense)	0			0		21		21	100.00
Total Non-Cash Items	(42,939)	(42,459)	(42,575)	116	(301,020)	(297,894)	(298,722)	828	-.28
Change In Net Assets	(51,115)	(40,829)	(57,337)	16,508	(249,681)	(335,153)	(380,760)	45,607	(11.98)

Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,294	3,210	5,498	(2,288)	39,039	23,075	38,486	(15,411)	-40.04
Bad Debt, Net of Collections	1,080		(258)	258	3,813	3,471	(1,806)	5,277	-292.20
Other Tenant Revenue	112		108	(108)	1,498	(261)	756	(1,017)	-134.52
Grants	28,553	25,216	24,446	770	189,410	162,564	179,270	(16,706)	-9.32
Miscellaneous Revenue	0		416	(416)	25	576	2,914	(2,338)	-80.24
Net Revenue	35,039	28,426	30,210	(1,784)	233,785	189,426	219,620	(30,195)	-13.75
Operating Expense									
Salaries and Benefits	10,458	12,563	13,029	(466)	53,579	89,780	91,202	(1,422)	-1.56
Supplies and Materials	4,172	1,081	3,014	(1,933)	23,711	11,159	21,097	(9,938)	-47.11
Fleet Costs	27			0	27				
Outside Services	13,980	15,700	7,375	8,325	63,491	39,354	51,625	(12,271)	-23.77
Utilities	10,248	4,149	6,817	(2,668)	48,601	32,560	47,717	(15,157)	-31.76
Protective Services	300	28	517	(488)	5,336	3,548	3,617	(68)	-1.89
Insurance	503	3,363	1,601	1,762	10,592	8,108	11,498	(3,390)	-29.48
Other Expenses	1,262	756	417	340	5,067	2,945	3,784	(838)	-22.16
Total Operating Expense	40,948	37,640	32,769	4,871	210,403	187,454	230,539	(43,086)	-18.69
Total Operating Income	(5,910)	(9,214)	(2,559)	(6,656)	23,382	1,972	(10,919)	12,891	(118.06)
Non-Operating Income (Expense)									
Interest Income	2,583	2,469		2,469	18,398	17,352		17,352	100.00
Replacement/Extraordinary Item	(6,412)	(1,553)	(1,283)	(270)	(9,188)	(4,651)	(8,983)	4,332	-48.22
Other Income (Expense)	0			0		(2,978)		(2,978)	100.00
Management Fees	(3,861)	(4,724)	(3,752)	(972)	(25,213)	(29,141)	(26,261)	(2,880)	10.97
Transfers	376	2,924	212	2,712	2,662	5,296	1,455	3,841	263.89
Total Non-Operating Income (Expense)	(7,314)	(883)	(4,823)	3,940	(13,342)	(14,123)	(33,789)	19,667	-58.20
Income Before Non-Cash Items	(13,224)	(10,097)	(7,381)	(2,716)	10,040	(12,150)	(44,708)	32,558	(72.82)
Non-Cash Items									
Depreciation & Amortization	(2,467)	(2,460)	(2,467)	7	(17,269)	(17,222)	(17,269)	47	-.27
Non-Oper Income (Expense)	0	0		0		(18)		(18)	100.00
Total Non-Cash Items	(2,467)	(2,460)	(2,467)	7	(17,269)	(17,240)	(17,269)	29	-.17
Change In Net Assets	(15,691)	(12,557)	(9,848)	(2,709)	(7,229)	(29,390)	(61,977)	32,587	(52.58)

Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	6,173	5,533	5,286	247	40,955	18,857	38,760	(19,903)	-51.35
Miscellaneous Revenue	0			0					
Net Revenue	6,173	5,533	5,286	247	40,955	18,857	38,760	(19,903)	-51.35
Operating Expense									
Outside Services	0			0					
Protective Services	0	14		14		14		14	100.00
Other Expenses	320	548	272	276	2,585	2,636	2,291	345	15.05
Total Operating Expense	320	562	272	290	2,585	2,650	2,291	359	15.67
Total Operating Income	5,853	4,971	5,014	(43)	38,370	16,208	36,469	(20,261)	(55.56)
Non-Operating Income (Expense)									
Interest Income	6	0	1	(1)	26	1	8	(7)	-85.84
Other Income (Expense)	(5,234)	(4,625)	(5,022)	397	(37,385)	(34,814)	(36,822)	2,008	-5.45
Management Fees	(1,839)	(1,924)	(1,893)	(31)	(12,775)	(13,748)	(13,251)	(497)	3.75
Transfers	0		(45)	45			(333)	333	-100.00
Total Non-Operating Income (Expense)	(7,066)	(6,548)	(6,959)	410	(50,134)	(48,561)	(50,398)	1,836	-3.64
Income Before Non-Cash Items	(1,213)	(1,578)	(1,945)	367	(11,764)	(32,354)	(13,929)	(18,425)	132.28

Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	3,807	2,812	3,260	(449)	25,253	16,331	23,906	(7,575)	-31.69
Net Revenue	3,807	2,812	3,260	(449)	25,253	16,331	23,906	(7,575)	-31.69
Operating Expense									
Outside Services	0			0					
Protective Services	0	12		12		12		12	100.00
Other Expenses	198	363	174	189	1,722	1,239	1,478	(240)	-16.21
Total Operating Expense	198	375	174	201	1,722	1,251	1,478	(228)	-15.41
Total Operating Income	3,609	2,437	3,086	(649)	23,531	15,080	22,428	(7,348)	(32.76)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			28	(28)	-100.00
Other Income (Expense)	(2,958)	(1,856)	(3,097)	1,241	(23,186)	(11,607)	(22,711)	11,104	-48.89
Management Fees	(1,482)	(1,616)	(1,499)	(117)	(10,531)	(11,548)	(10,496)	(1,053)	10.03
Transfers	0		(38)	38			(278)	278	-100.00
Total Non-Operating Income (Expense)	(4,440)	(3,472)	(4,630)	1,158	(33,717)	(23,155)	(33,456)	10,301	-30.79
Income Before Non-Cash Items	(832)	(1,035)	(1,544)	509	(10,186)	(8,075)	(11,029)	2,953	(26.78)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		15,413		15,413	100.00
Total Non-Cash Items	0					15,413		15,413	100.00
Change In Net Assets	(832)	(1,035)	(1,544)	509	(10,186)	7,338	(11,029)	18,366	(166.53)

East Meadows
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	32,968	33,193	28,225	4,968	218,283	204,032	206,983	(2,951)	-1.43
Miscellaneous Revenue	0			0					
Net Revenue	32,968	33,193	28,225	4,968	218,283	204,032	206,983	(2,951)	-1.43
Operating Expense									
Other Expenses	1,646	2,003	1,428	575	13,928	11,923	11,012	911	8.27
Total Operating Expense	1,646	2,003	1,428	575	13,928	11,923	11,012	911	8.27
Total Operating Income	31,322	31,190	26,797	4,393	204,355	192,109	195,971	(3,862)	(1.97)
Non-Operating Income (Expense)									
Interest Income	37	1	155	(154)	638	3	1,083	(1,080)	-99.72
Other Income (Expense)	(30,894)	(31,139)	(26,814)	(4,325)	(258,642)	(217,843)	(196,634)	(21,209)	10.79
Management Fees	(1,362)	(2,395)	(2,238)	(158)	(10,435)	(16,660)	(15,664)	(996)	6.36
Transfers	0		(128)	128			(938)	938	-100.00
Total Non-Operating Income (Expense)	(32,219)	(33,533)	(29,025)	(4,509)	(268,439)	(234,500)	(212,153)	(22,347)	10.53
Income Before Non-Cash Items	(897)	(2,343)	(2,228)	(115)	(64,084)	(42,391)	(16,182)	(26,209)	161.96
Non-Cash Items									
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(897)	(2,343)	(2,228)	(115)	(64,084)	(42,391)	(16,182)	(26,209)	161.96

Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	25			0	1,432				
Grants	30,506	31,260	26,118	5,142	196,286	207,556	191,532	16,024	8.37
Miscellaneous Revenue	0			0					
Net Revenue	30,531	31,260	26,118	5,142	197,718	207,556	191,532	16,024	8.37
Operating Expense									
Other Expenses	138	348	1,323	(974)	1,394	431	10,400	(9,969)	-95.85
Total Operating Expense	138	348	1,323	(974)	1,394	431	10,400	(9,969)	-95.85
Total Operating Income	30,393	30,912	24,795	6,116	196,324	207,124	181,132	25,992	14.35
Non-Operating Income (Expense)									
Interest Income	211	13	243	(230)	1,610	42	1,703	(1,660)	-97.51
Other Income (Expense)	(19,624)	(7,227)	(24,812)	17,586	(138,700)	(117,806)	(181,955)	64,149	-35.26
Management Fees	(3,048)	(3,128)	(3,101)	(27)	(20,502)	(21,132)	(21,710)	579	-2.67
Transfers	0	685	(111)	796		685	(813)	1,498	-184.21
Total Non-Operating Income (Expense)	(22,461)	(9,657)	(27,781)	18,124	(157,592)	(138,211)	(202,776)	64,565	-31.84
Income Before Non-Cash Items	7,932	21,255	(2,986)	24,241	38,732	68,913	(21,644)	90,557	(418.40)

HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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			(2,800)	2,800	-100.00
Grants	17,388	16,194	14,887	1,307	116,514	113,627	109,171	4,456	4.08
Net Revenue	17,388	16,194	14,487	1,707	116,514	113,627	106,371	7,256	6.82
Operating Expense									
Other Expenses	889	995	785	210	6,726	5,635	6,115	(480)	-7.85
Total Operating Expense	889	995	785	210	6,726	5,635	6,115	(480)	-7.85
Total Operating Income	16,499	15,198	13,702	1,496	109,788	107,992	100,256	7,736	7.72
Non-Operating Income (Expense)									
Interest Income	16	1	33	(32)	183	3	229	(226)	-98.51
Other Income (Expense)	(15,743)	(14,667)	(14,468)	(199)	(114,379)	(101,026)	(105,987)	4,961	-4.68
Management Fees	(1,899)	(2,241)	(1,733)	(508)	(12,401)	(15,664)	(12,134)	(3,529)	29.08
Transfers	0		(92)	92			(674)	674	-100.00
Total Non-Operating Income (Expense)	(17,625)	(16,907)	(16,260)	(647)	(126,597)	(116,686)	(118,567)	1,881	-1.59
Income Before Non-Cash Items	(1,126)	(1,709)	(2,559)	850	(16,809)	(8,694)	(18,311)	9,616	(52.52)

Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	1				
Grants	8,787	8,754	7,523	1,231	49,284	38,844	55,169	(16,325)	-29.59
Miscellaneous Revenue	0			0					
Net Revenue	8,787	8,754	7,523	1,231	49,285	38,844	55,169	(16,325)	-29.59
Operating Expense									
Outside Services	0			0					
Other Expenses	268	761	676	85	6,063	4,674	4,999	(325)	-6.51
Total Operating Expense	268	761	676	85	6,063	4,674	4,999	(325)	-6.51
Total Operating Income	8,518	7,993	6,847	1,146	43,221	34,170	50,170	(16,000)	(31.89)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			28	(28)	-100.00
Other Income (Expense)	(7,431)	(7,630)	(7,147)	(483)	(45,826)	(51,782)	(52,411)	629	-1.20
Management Fees	(2,396)	(2,529)	(2,520)	(8)	(16,547)	(18,416)	(17,643)	(773)	4.38
Transfers	0		(71)	71			(521)	521	-100.00
Total Non-Operating Income (Expense)	(9,827)	(10,159)	(9,734)	(424)	(62,373)	(70,198)	(70,547)	348	-.49
Income Before Non-Cash Items	(1,309)	(2,166)	(2,887)	722	(19,152)	(36,028)	(20,376)	(15,652)	76.81
Non-Cash Items									
Non-Oper Income (Expense)	0			0		32,367		32,367	100.00
Total Non-Cash Items	0					32,367		32,367	100.00
Change In Net Assets	(1,309)	(2,166)	(2,887)	722	(19,152)	(3,661)	(20,376)	16,715	(82.03)

Refugio
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(442)	442	3,739		(3,094)	3,094	-100.00
Other Tenant Revenue	(15)			0	(15)				
Grants	19,538	18,128	16,727	1,401	126,263	110,333	122,669	(12,336)	-10.06
Net Revenue	19,523	18,128	16,285	1,843	129,987	110,333	119,575	(9,242)	-7.73
Operating Expense									
Outside Services	0			0					
Other Expenses	1,002	1,108	910	198	7,689	6,350	7,049	(699)	-9.92
Total Operating Expense	1,002	1,108	910	198	7,689	6,350	7,049	(699)	-9.92
Total Operating Income	18,521	17,019	15,375	1,645	122,298	103,982	112,526	(8,543)	(7.59)
Non-Operating Income (Expense)									
Interest Income	0	0	1	0	2	0	4	(4)	-94.97
Other Income (Expense)	(17,886)	(15,396)	(15,983)	587	(133,195)	(103,843)	(117,180)	13,336	-11.38
Management Fees	(1,759)	(2,117)	(2,759)	642	(12,004)	(14,304)	(19,316)	5,012	-25.95
Transfers	0		(90)	90			(660)	660	-100.00
Total Non-Operating Income (Expense)	(19,644)	(17,513)	(18,832)	1,319	(145,197)	(118,147)	(137,152)	19,005	-13.86
Income Before Non-Cash Items	(1,123)	(493)	(3,457)	2,963	(22,899)	(14,165)	(24,626)	10,461	(42.48)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		14,995		14,995	100.00
Total Non-Cash Items	0					14,995		14,995	100.00
Change In Net Assets	(1,123)	(493)	(3,457)	2,963	(22,899)	830	(24,626)	25,456	(103.37)

San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(175)	175	180		(1,225)	1,225	-100.00
Grants	20,071	19,343	17,184	2,159	131,490	135,201	126,018	9,183	7.29
Net Revenue	20,071	19,343	17,009	2,334	131,670	135,201	124,793	10,408	8.34
Operating Expense									
Other Expenses	1,027	1,767	875	892	7,890	7,888	6,829	1,058	15.50
Total Operating Expense	1,027	1,767	875	892	7,890	7,888	6,829	1,058	15.50
Total Operating Income	19,045	17,576	16,134	1,442	123,780	127,314	117,964	9,350	7.93
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			56	(56)	-100.00
Other Income (Expense)	(18,460)	(17,717)	(16,742)	(975)	(137,339)	(132,463)	(122,636)	(9,827)	8.01
Management Fees	(1,733)	(1,966)	(1,869)	(97)	(12,534)	(13,043)	(13,083)	40	-.30
Transfers	0		(83)	83			(605)	605	-100.00
Total Non-Operating Income (Expense)	(20,193)	(19,683)	(18,686)	(997)	(149,873)	(145,506)	(136,268)	(9,238)	6.78
Income Before Non-Cash Items	(1,148)	(2,107)	(2,552)	445	(26,093)	(18,192)	(18,304)	112	(.61)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		23,937		23,937	100.00
Total Non-Cash Items	0					23,937		23,937	100.00
Change In Net Assets	(1,148)	(2,107)	(2,552)	445	(26,093)	5,745	(18,304)	24,049	(131.39)

San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	17,738	18,156	15,187	2,969	117,628	130,706	111,367	19,339	17.37
Miscellaneous Revenue	0			0	4,682				
Net Revenue	17,738	18,156	15,187	2,969	122,310	130,706	111,367	19,339	17.37
Operating Expense									
Other Expenses	893	1,107	767	339	6,450	6,529	6,026	503	8.35
Total Operating Expense	893	1,107	767	339	6,450	6,529	6,026	503	8.35
Total Operating Income	16,845	17,049	14,420	2,630	115,860	124,177	105,341	18,836	17.88
Non-Operating Income (Expense)									
Interest Income	0		0	0	0		0	0	-100.00
Other Income (Expense)	(15,813)	(16,613)	(14,428)	(2,185)	(110,151)	(118,432)	(105,799)	(12,634)	11.94
Management Fees	(1,863)	(1,727)	(1,863)	136	(12,267)	(13,506)	(13,043)	(463)	3.55
Transfers	0		(86)	86			(632)	632	-100.00
Total Non-Operating Income (Expense)	(17,676)	(18,340)	(16,377)	(1,963)	(122,418)	(131,938)	(119,473)	(12,464)	10.43
Income Before Non-Cash Items	(831)	(1,291)	(1,957)	667	(6,557)	(7,761)	(14,132)	6,372	(45.09)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		17,239		17,239	100.00
Total Non-Cash Items	0					17,239		17,239	100.00
Change In Net Assets	(831)	(1,291)	(1,957)	667	(6,557)	9,478	(14,132)	23,611	(167.07)

Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0	20		20	552	20		20	100.00
Grants	20,538	18,075	17,584	491	132,546	108,184	128,950	(20,766)	-16.10
Miscellaneous Revenue	0		1,050	(1,050)			7,350	(7,350)	-100.00
Net Revenue	20,538	18,095	18,634	(540)	133,098	108,204	136,300	(28,096)	-20.61
Operating Expense									
Outside Services	0			0					
Utilities	0			0					
Other Expenses	1,050	1,368	879	489	8,320	6,914	6,873	41	.60
Total Operating Expense	1,050	1,368	879	489	8,320	6,914	6,873	41	.60
Total Operating Income	19,488	16,726	17,755	(1,028)	124,777	101,290	129,427	(28,138)	(21.74)
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	16		37	(37)	-100.00
Other Income (Expense)	(18,829)	(16,700)	(16,705)	4	(144,174)	(116,813)	(122,503)	5,689	-4.64
Management Fees	(2,083)	(2,464)	(2,290)	(174)	(15,557)	(16,436)	(16,027)	(410)	2.56
Transfers	0		(86)	86			(632)	632	-100.00
Total Non-Operating Income (Expense)	(20,911)	(19,164)	(19,075)	(89)	(159,715)	(133,249)	(139,124)	5,875	-4.22
Income Before Non-Cash Items	(1,423)	(2,438)	(1,320)	(1,118)	(34,937)	(31,960)	(9,697)	(22,263)	229.58
Non-Cash Items									
Non-Oper Income (Expense)	0			0		20,994		20,994	100.00
Total Non-Cash Items	0					20,994		20,994	100.00
Change In Net Assets	(1,423)	(2,438)	(1,320)	(1,118)	(34,937)	(10,966)	(9,697)	(1,269)	13.08

The Alhambra
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	3,257	3,231	2,789	442	21,213	22,005	20,453	1,552	7.59
Net Revenue	3,257	3,231	2,789	442	21,213	22,005	20,453	1,552	7.59
Operating Expense									
Other Expenses	161	295	158	137	1,381	1,243	1,221	22	1.76
Total Operating Expense	161	295	158	137	1,381	1,243	1,221	22	1.76
Total Operating Income	3,097	2,935	2,631	305	19,832	20,762	19,232	1,530	7.96
Non-Operating Income (Expense)									
Interest Income	0		3	(3)			21	(21)	-100.00
Other Income (Expense)	(2,848)	(2,983)	(2,650)	(333)	(22,202)	(20,637)	(19,430)	(1,206)	6.21
Management Fees	(589)	(656)	(644)	(12)	(4,067)	(4,412)	(4,505)	93	-2.06
Transfers	0		(26)	26			(194)	194	-100.00
Total Non-Operating Income (Expense)	(3,437)	(3,639)	(3,316)	(323)	(26,269)	(25,049)	(24,108)	(941)	3.90
Income Before Non-Cash Items	(341)	(704)	(686)	(18)	(6,437)	(4,287)	(4,877)	590	(12.09)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		8,435		8,435	100.00
Total Non-Cash Items	0					8,435		8,435	100.00
Change In Net Assets	(341)	(704)	(686)	(18)	(6,437)	4,148	(4,877)	9,025	(185.05)

The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(15)		(15)	100.00
Bad Debt, Net of Collections	0			0	632				
Grants	21,176	18,743	18,130	613	143,161	130,904	132,952	(2,049)	-1.54
Miscellaneous Revenue	0			0					
Net Revenue	21,176	18,743	18,130	613	143,793	130,889	132,952	(2,063)	-1.55
Operating Expense									
Other Expenses	1,089	1,304	915	389	7,984	6,734	7,149	(415)	-5.81
Total Operating Expense	1,089	1,304	915	389	7,984	6,734	7,149	(415)	-5.81
Total Operating Income	20,087	17,439	17,216	223	135,809	124,155	125,803	(1,648)	(1.31)
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			56	(56)	-100.00
Other Income (Expense)	(19,531)	(17,269)	(17,224)	(46)	(138,687)	(119,220)	(126,304)	7,085	-5.61
Management Fees	(2,418)	(2,143)	(2,567)	423	(17,157)	(16,886)	(17,966)	1,080	-6.01
Transfers	0		(88)	88			(646)	646	-100.00
Total Non-Operating Income (Expense)	(21,949)	(19,413)	(19,870)	458	(155,844)	(136,105)	(144,860)	8,755	-6.04
Income Before Non-Cash Items	(1,862)	(1,974)	(2,655)	681	(20,034)	(11,951)	(19,058)	7,107	(37.29)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		18,980		18,980	100.00
Total Non-Cash Items	0					18,980		18,980	100.00
Change In Net Assets	(1,862)	(1,974)	(2,655)	681	(20,034)	7,029	(19,058)	26,087	(136.89)

Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

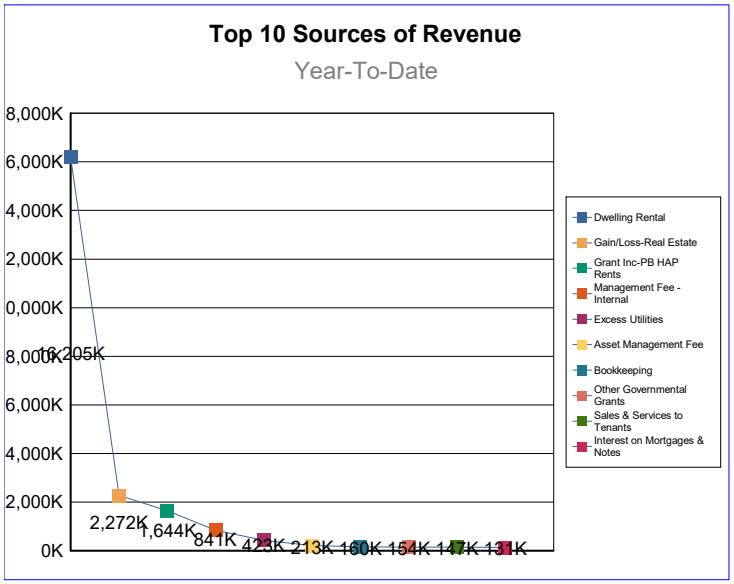
	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	5,929	12,196	5,076	7,120	77,739	79,386	37,224	42,162	113.27
Net Revenue	5,929	12,196	5,076	7,120	77,739	79,386	37,224	42,162	113.27
Operating Expense									
Supplies and Materials	0			0		246		246	100.00
Other Expenses	295	746	262	484	4,361	4,212	2,019	2,193	108.60
Total Operating Expense	295	746	262	484	4,361	4,459	2,019	2,439	120.80
Total Operating Income	5,634	11,450	4,814	6,636	73,377	74,927	35,205	39,722	112.83
Non-Operating Income (Expense)									
Interest Income	0		2	(2)			14	(14)	-100.00
Other Income (Expense)	(5,386)	(11,353)	(4,822)	(6,531)	(79,033)	(76,212)	(35,363)	(40,849)	115.51
Management Fees	(1,535)	(1,715)	(2,159)	444	(10,062)	(11,609)	(15,111)	3,502	-23.17
Transfers	0		(17)	17			(125)	125	-100.00
Total Non-Operating Income (Expense)	(6,921)	(13,068)	(6,996)	(6,072)	(89,095)	(87,821)	(50,585)	(37,236)	73.61
Income Before Non-Cash Items	(1,287)	(1,618)	(2,182)	564	(15,718)	(12,894)	(15,380)	2,486	(16.17)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		17,804		17,804	100.00
Total Non-Cash Items	0					17,804		17,804	100.00
Change In Net Assets	(1,287)	(1,618)	(2,182)	564	(15,718)	4,910	(15,380)	20,290	(131.92)

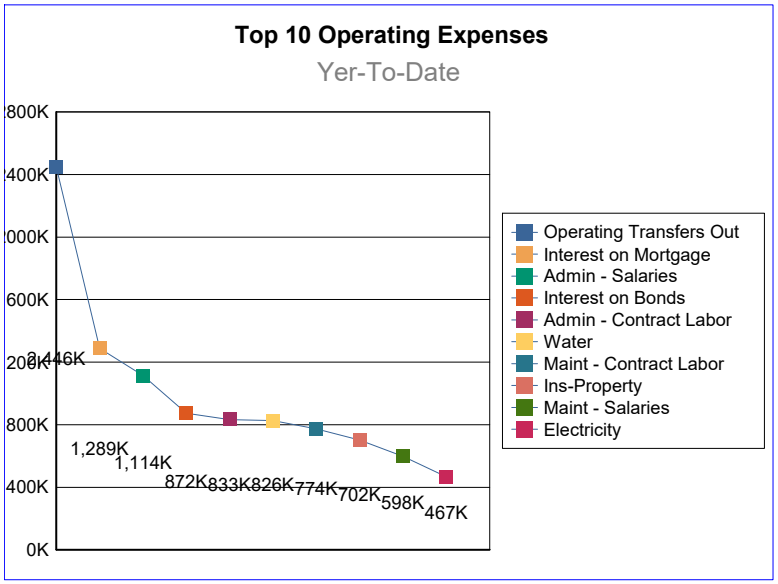
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

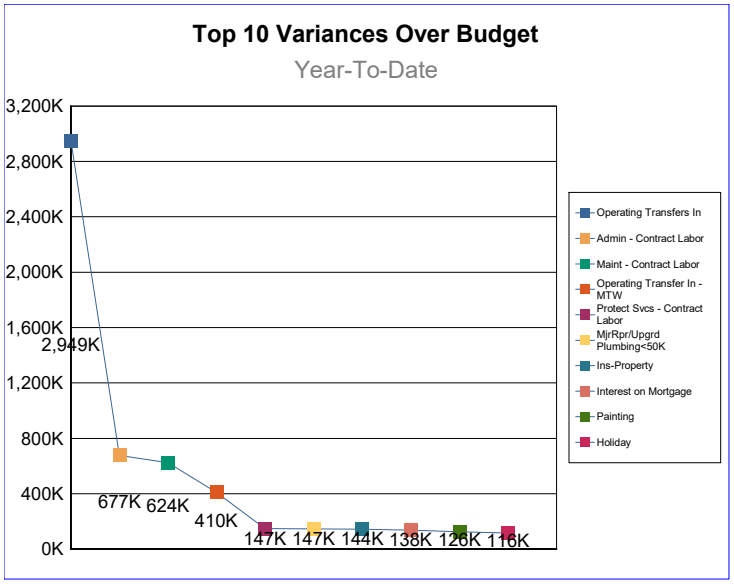
Account Description	Year-To-Date Actual	Budget	Variance	%
Revenue				
Rental Revenue	15,078,074	15,915,567	(837,492)	-5.26
Bad Debt, Net of Collections	(266,573)	(258,344)	(8,229)	3.19
Other Tenant Revenue	654,712	588,010	66,702	11.34
Grants	1,823,459	1,652,143	171,315	10.37
Miscellaneous Revenue	89,329	103,743	(14,414)	-13.89
Net Revenue	17,379,000	18,001,118	(622,118)	-3.46
Operating Expense				
Salaries and Benefits	4,193,400	4,284,043	(90,644)	-2.12
Supplies and Materials	609,970	683,644	(73,674)	-10.78
Fleet Costs	14,357	14,729	(373)	-2.53
Outside Services	2,334,997	2,130,537	204,460	9.60
Utilities	1,739,008	1,679,606	59,402	3.54
Protective Services	289,448	142,053	147,395	103.76
Insurance	987,109	897,153	89,956	10.03
Other Expenses	885,793	1,136,541	(250,748)	-22.06
Total Operating Expense	11,054,081	10,968,306	85,775	.78
Total Operating Income	6,324,919	7,032,812	(707,893)	($10.07)
Non-Operating Income (Expense)				
Interest Expense	(2,769,824)	(2,792,042)	22,218	-.80
Interest Income	140,044	451,189	(311,145)	-68.96
Replacement/Extraordinary Item	(898,188)	(819,186)	(79,002)	9.64
Other Income (Expense)	(13,213)	(11,984)	(1,229)	10.26
Management Fees	(1,242,668)	(1,280,096)	37,428	-2.92
Transfers	912,383		912,383	100.00
Total Non-Operating Income (Expense)	(3,871,465)	(4,452,118)	580,653	-13.04
Surplus or Deficit Prior to Non-Cash Items	2,453,454	2,580,694	(127,240)	($4.93)
Non-Cash Items				
Depreciation & Amortization	(2,748,389)	(2,403,413)	(344,976)	14.35
Non-Oper Income (Expense)	4,912,424		4,912,424	100.00
Total Non-Cash Items	2,164,035	(2,403,413)	4,567,448	-190.04

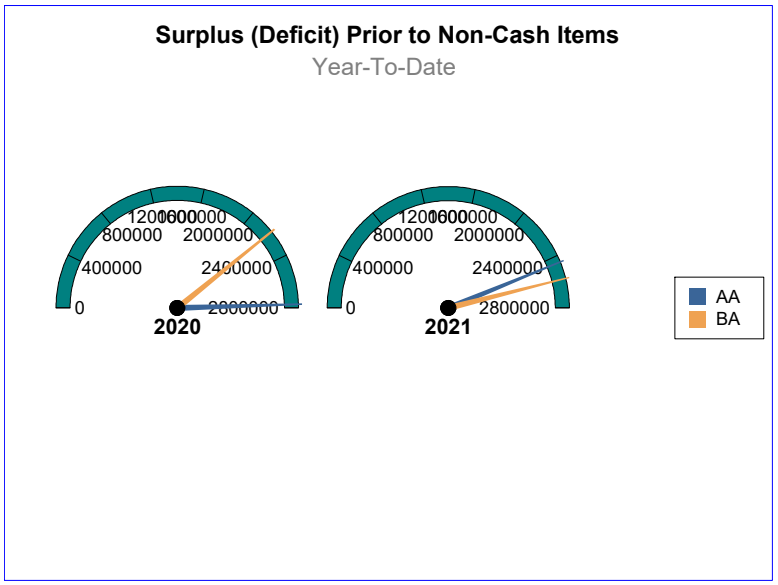
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date Actual	Budget	Variance	%
Change In Net Assets	4,617,489	177,281	4,440,208	$2,504.62



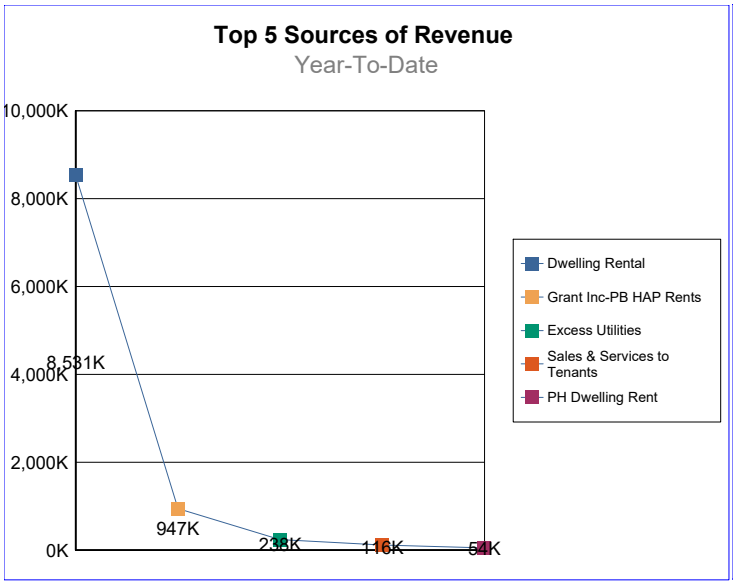


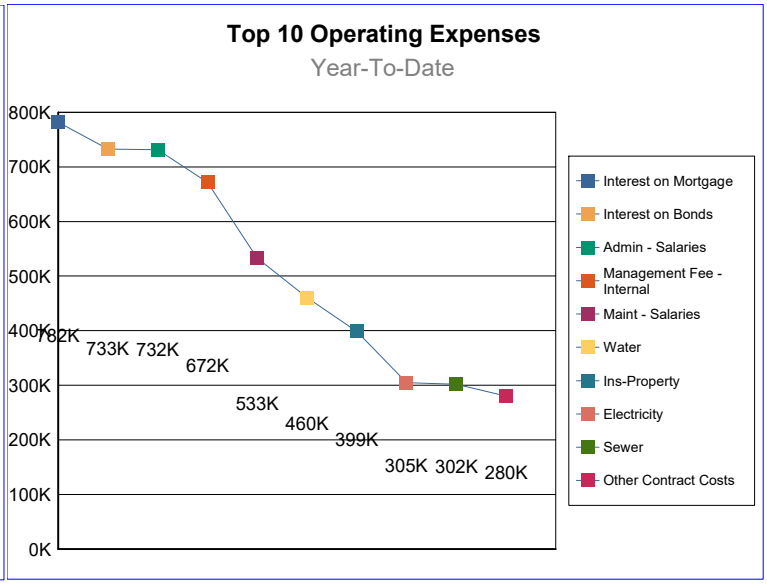


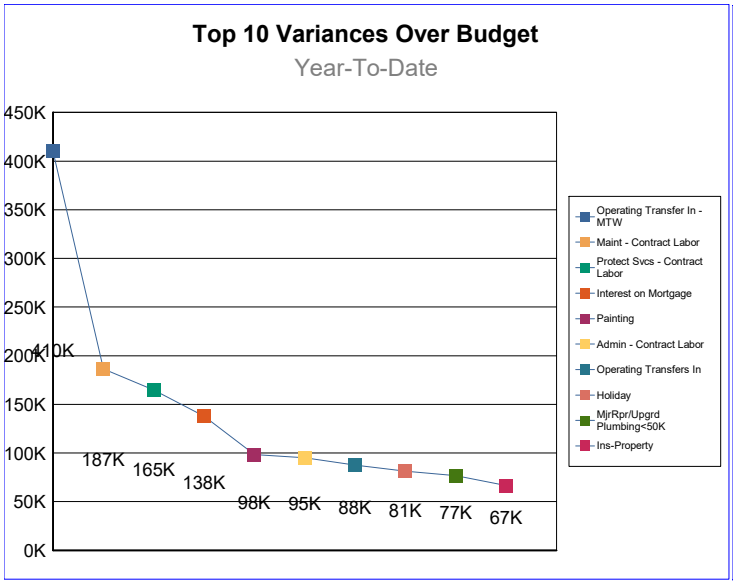


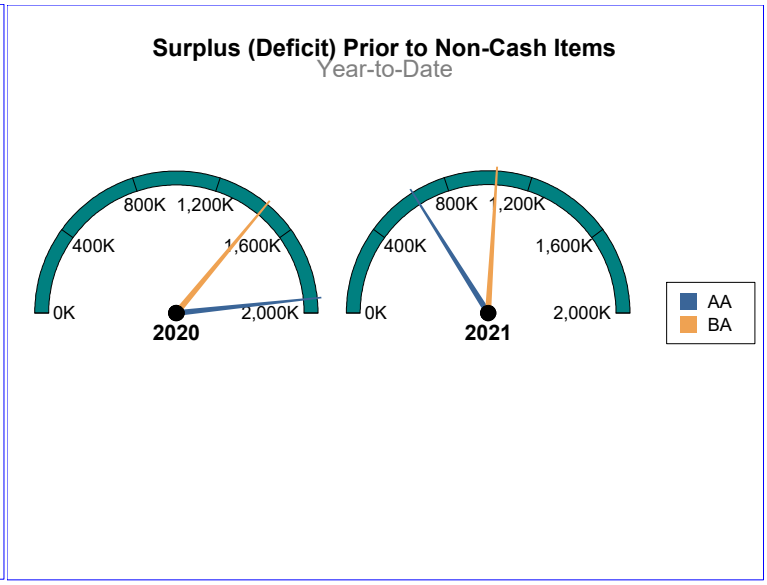
Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,134,967	1,256,018	1,334,652	(78,634)	7,878,355	8,574,490	8,955,922	(381,432)	(4.26)
Bad Debt, Net of Collections	(47,827)	(2,268)	(10,892)	8,625	(125,431)	(140,771)	(76,246)	(64,525)	84.63
Other Tenant Revenue	85,590	29,207	57,893	(28,686)	473,522	388,046	405,252	(17,206)	(4.25)
Grants	121,470	139,539	123,780	15,760	851,573	1,014,134	866,457	147,678	17.04
Miscellaneous Revenue	16,223	2,865	6,577	(3,712)	49,383	35,494	46,042	(10,548)	(22.91)
Net Revenue	1,310,423	1,425,361	1,512,010	(86,648)	9,127,401	9,871,392	10,197,426	(326,033)	(3.20)
Operating Expense									
Salaries and Benefits	305,950	274,701	333,333	(58,632)	1,901,733	2,263,088	2,333,331	(70,243)	(3.01)
Supplies and Materials	57,780	51,695	65,026	(13,331)	411,000	454,641	455,185	(543)	(.12)
Fleet Costs	1,737	1,862	2,014	(153)	14,139	13,941	14,100	(158)	(1.12)
Outside Services	192,780	205,041	178,400	26,641	1,088,719	1,471,796	1,249,290	222,507	17.81
Utilities	117,648	155,489	155,738	(248)	792,364	1,073,295	1,090,164	(16,868)	(1.55)
Protective Services	7,176	19,215	8,106	11,109	31,693	221,508	56,742	164,766	290.38
Insurance	133,888	196,056	75,005	121,051	524,129	587,895	531,738	56,157	10.56
Other Expenses	65,853	59,170	84,960	(25,789)	312,906	406,042	624,056	(218,014)	(34.94)
Total Operating Expense	882,812	963,230	902,582	60,647	5,076,682	6,492,208	6,354,605	137,603	2.17
Total Operating Income	427,611	462,132	609,427	(147,296)	4,050,719	3,379,184	3,842,821	(463,636)	(12.07)
Non-Operating Income (Expense)									
Interest Expense	(156,332)	(216,726)	(242,043)	25,317	(1,113,011)	(1,669,052)	(1,687,755)	18,702	(1.11)
Interest Income	27,321	816	37,268	(36,452)	236,536	6,271	260,874	(254,604)	(97.60)
Replacement/Extraordinary Item	(51,524)	(49,536)	(57,737)	8,201	(422,738)	(608,921)	(404,156)	(204,764)	50.66
Other Income (Expense)	(6,139)		(607)	607	15,223	(5,860)	(4,249)	(1,611)	37.91
Management Fees	(117,242)	(132,995)	(138,282)	5,287	(834,208)	(931,480)	(967,973)	36,493	(3.77)
Transfers		410,152		410,152		472,155		472,155	100.00
Total Non-Operating Income (Expense)	(303,915)	11,711	(401,401)	413,112	(2,118,199)	(2,736,887)	(2,803,258)	66,372	(2.37)
Surplus or (Deficit) Prior to Non-Cash Items	123,696	473,843	208,027	265,816	1,932,521	642,297	1,039,562	(397,265)	(38.21)
Non-Cash Items									
Depreciation & Amortization	(134,638)	(204,152)	(154,693)	(49,458)	(942,452)	(1,430,727)	(1,086,008)	(344,719)	31.74
Non-Oper Income (Expense)						862,501		862,501	100.00
Total Non-Cash Items	(134,638)	(204,152)	(154,693)	(49,458)	(942,452)	(568,225)	(1,086,008)	517,783	(47.68)
Change In Net Assets	(10,942)	269,691	53,333	216,358	990,069	74,072	(46,446)	120,518	(259.48)


Top 5 Sources of Revenue
Year-To-Date
10,000K
8,000K
6,000K
4,000K
2,000K
0K
8,531K
947K
238K
116K
54K
Dwelling Rental
Grant Inc-PB HAP Rents
Excess Utilities
Sales & Services to Tenants
PH Dwelling Rent


Top 10 Operating Expenses
Year-To-Date
800K
700K
600K
500K
400K
300K
200K
100K
0K
782K
733K
732K
672K
533K
460K
399K
305K
302K
280K
Interest on Mortgage
Interest on Bonds
Admin - Salaries
Management Fee - Internal
Maint - Salaries
Water
Ins-Property
Electricity
Sewer
Other Contract Costs


Top 10 Variances Over Budget
Year-To-Date
450K
400K
350K
300K
250K
200K
150K
100K
50K
0K
410K
187K
165K
138K
98K
95K
88K
81K
77K
67K
Operating Transfer In - MTW
Maint - Contract Labor
Protect Svcs - Contract Labor
Interest on Mortgage
Painting
Admin - Contract Labor
Operating Transfers In
Holiday
MjrRpr/Upgrd Plumbing<50K
Ins-Property


Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date
0K
400K
800K
1,200K
1,600K
2,000K
2020
2021
AA
BA

Beacon Housing Solutions, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	0	21,305		21,305		47,696		47,696	100.00
Insurance	0	1,101		1,101		1,237		1,237	100.00
Other Expenses	0	3,696		3,696		4,275		4,275	100.00
Total Operating Expense	0	26,103		26,103		53,207		53,207	100.00
Total Operating Income	0	(26,103)		(26,103)	0	(53,207)		(53,207)	
Non-Operating Income (Expense)									
Transfers	0	600		600		600		600	100.00
Total Non-Operating Income (Expense)	0	600		600		600		600	100.00
Income Before Non-Cash Items	0	(25,503)		(25,503)	0	(52,607)		(52,607)	

SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,461	36,643	40,833	(4,190)	279,064	254,119	273,583	(19,465)	-7.11
Bad Debt, Net of Collections	0		16	(16)	(188)		114	(114)	-100.00
Other Tenant Revenue	5		250	(250)	2,623	8,798	1,750	7,048	402.72
Miscellaneous Revenue	0		58	(58)	400	320	408	(88)	-21.63
Net Revenue	39,466	36,643	41,158	(4,515)	281,898	263,236	275,856	(12,620)	-4.57
Operating Expense									
Salaries and Benefits	9,509	11,987	13,658	(1,671)	77,705	95,018	95,604	(587)	-.61
Supplies and Materials	1,121	5,638	1,543	4,095	11,834	20,757	10,799	9,958	92.22
Fleet Costs	0			0	1,204				
Outside Services	8,951	14,170	6,142	8,028	41,170	53,357	42,992	10,366	24.11
Utilities	3,053	6,123	4,591	1,532	25,413	39,549	32,137	7,412	23.06
Protective Services	0		250	(250)			1,750	(1,750)	-100.00
Insurance	7,057	6,880	2,482	4,399	21,599	20,269	17,649	2,620	14.85
Other Expenses	2,653	1,527	2,200	(673)	10,940	11,776	16,213	(4,437)	-27.37
Total Operating Expense	32,344	46,325	30,864	15,461	189,865	240,727	217,144	23,583	10.86
Total Operating Income	7,122	(9,682)	10,294	(19,976)	92,033	22,509	58,712	(36,202)	(61.66)
Non-Operating Income (Expense)									
Interest Expense	(3,747)	(3,589)	(3,589)	0	(26,494)	(25,403)	(25,403)		
Interest Income	24	0	16	(16)	103	2	112	(110)	-98.32
Replacement/Extraordinary Item	(1,216)	(5,265)	(1,883)	(3,381)	(16,992)	(18,868)	(13,183)	(5,685)	43.12
Other Income (Expense)	1,713			0	3,013				
Management Fees	(4,160)	(4,624)	(4,769)	145	(28,881)	(32,242)	(33,384)	1,142	-3.42
Transfers	0	314		314		62,317		62,317	100.00
Total Non-Operating Income (Expense)	(7,386)	(13,163)	(10,225)	(2,937)	(69,251)	(14,195)	(71,858)	57,664	-80.25
Income Before Non-Cash Items	(264)	(22,844)	69	(22,913)	22,782	8,314	(13,147)	21,461	(163.24)
Non-Cash Items									
Depreciation & Amortization	(8,433)	(8,365)	(8,256)	(109)	(58,632)	(58,556)	(57,792)	(763)	1.32
Total Non-Cash Items	(8,433)	(8,365)	(8,256)	(109)	(58,632)	(58,556)	(57,792)	(763)	1.32
Change In Net Assets	(8,696)	(31,210)	(8,187)	(23,022)	(35,850)	(50,241)	(70,939)	20,698	(29.18)

SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	69,456	73,408	68,375	5,033	477,006	503,028	458,125	44,903	9.80
Bad Debt, Net of Collections	0		(779)	779	(10,068)	(394)	(5,456)	5,062	-92.78
Other Tenant Revenue	610	350	483	(133)	6,532	12,247	3,381	8,866	262.24
Miscellaneous Revenue	320	80	145	(65)	750	630	1,015	(385)	-37.93
Net Revenue	70,385	73,838	68,224	5,615	474,220	515,511	457,065	58,447	12.79
Operating Expense									
Salaries and Benefits	17,817	11,406	18,420	(7,014)	90,478	114,233	128,940	(14,707)	-11.41
Supplies and Materials	1,603	5,099	3,749	1,351	26,018	20,013	26,240	(6,226)	-23.73
Fleet Costs	0	180	50	130	164	1,375	350	1,025	292.77
Outside Services	7,547	8,253	6,921	1,332	61,343	51,578	48,446	3,132	6.46
Utilities	1,261	1,667	2,510	(843)	10,909	13,670	17,572	(3,902)	-22.21
Protective Services	0		250	(250)			1,750	(1,750)	-100.00
Insurance	9,103	9,727	3,244	6,482	27,343	29,919	23,091	6,828	29.57
Other Expenses	(915)	2,129	4,894	(2,765)	13,240	23,194	34,740	(11,546)	-33.23
Total Operating Expense	36,417	38,461	40,038	(1,577)	229,495	253,981	281,128	(27,147)	-9.66
Total Operating Income	33,968	35,378	28,186	7,192	244,725	261,530	175,937	85,593	48.65
Non-Operating Income (Expense)									
Interest Expense	(14,845)	(14,470)	(14,835)	366	(103,109)	(100,548)	(103,847)	3,299	-3.18
Interest Income	3,987	185	5,044	(4,859)	31,521	2,314	35,309	(32,995)	-93.45
Replacement/Extraordinary Item	135	(3,805)	(4,013)	208	(30,981)	(29,092)	(28,092)	(999)	3.56
Other Income (Expense)	(12,980)		(17)	17	7,082		(119)	119	-100.00
Management Fees	(7,260)	(6,980)	(7,206)	227	(50,260)	(50,802)	(50,444)	(358)	.71
Total Non-Operating Income (Expense)	(30,963)	(25,069)	(21,028)	(4,041)	(145,747)	(178,128)	(147,193)	(30,935)	21.02
Income Before Non-Cash Items	3,005	10,309	7,158	3,150	98,978	83,402	28,744	54,659	190.16
Non-Cash Items									
Depreciation & Amortization	(6,703)	(1,978)	(1,683)	(295)	(40,578)	(16,426)	(14,339)	(2,087)	14.55
Non-Oper Income (Expense)	0			0		815		815	100.00
Total Non-Cash Items	(6,703)	(1,978)	(1,683)	(295)	(40,578)	(15,610)	(14,339)	(1,271)	8.87
Change In Net Assets	(3,698)	8,330	5,475	2,855	58,400	67,792	14,405	53,387	370.63

SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	126,045	130,661	128,324	2,337	876,499	889,871	859,784	30,086	3.50
Bad Debt, Net of Collections	(6,083)		(1,825)	1,825	(15,054)	(14,355)	(12,775)	(1,580)	12.36
Other Tenant Revenue	1,263	235	1,942	(1,707)	25,658	5,343	13,592	(8,248)	-60.69
Miscellaneous Revenue	80	120	200	(80)	1,310	1,280	1,400	(120)	-8.57
Net Revenue	121,305	131,016	128,641	2,375	888,413	882,139	862,001	20,138	2.34
Operating Expense									
Salaries and Benefits	29,510	19,778	31,810	(12,032)	225,091	207,881	222,671	(14,790)	-6.64
Supplies and Materials	5,013	2,389	7,311	(4,922)	42,405	34,093	51,179	(17,086)	-33.39
Fleet Costs	1,122	428	758	(330)	4,835	3,127	5,308	(2,181)	-41.09
Outside Services	19,029	17,742	10,992	6,750	85,916	112,546	76,942	35,605	46.27
Utilities	9,731	13,248	10,842	2,406	71,956	83,425	75,892	7,533	9.93
Protective Services	678	480	417	63	678	2,400	2,917	(517)	-17.71
Insurance	19,184	18,731	7,085	11,646	58,865	55,134	50,215	4,919	9.80
Other Expenses	5,492	4,711	7,017	(2,306)	27,165	39,057	50,070	(11,013)	-22.00
Total Operating Expense	89,758	77,506	76,232	1,274	516,911	537,663	535,193	2,470	.46
Total Operating Income	31,547	53,509	52,409	1,101	371,502	344,477	326,808	17,669	5.41
Non-Operating Income (Expense)									
Interest Expense	(12,211)	(11,823)	(12,236)	413	(84,950)	(82,295)	(85,649)	3,353	-3.92
Interest Income	4,682	1	4,868	(4,868)	41,423	41	34,079	(34,038)	-99.88
Replacement/Extraordinary Item	(6,875)	(1,965)	(7,817)	5,851	(38,286)	(127,720)	(54,717)	(73,003)	133.42
Other Income (Expense)	5,706			0	5,706				
Management Fees	(15,816)	(15,631)	(15,550)	(81)	(109,203)	(107,407)	(108,850)	1,443	-1.33
Total Non-Operating Income (Expense)	(24,514)	(29,418)	(30,734)	1,316	(185,310)	(317,382)	(215,137)	(102,245)	47.53
Income Before Non-Cash Items	7,032	24,091	21,675	2,416	186,193	27,095	111,671	(84,576)	(75.74)
Non-Cash Items									
Depreciation & Amortization	(8,489)	(12,770)	(7,843)	(4,927)	(58,299)	(89,390)	(54,899)	(34,491)	62.83
Total Non-Cash Items	(8,489)	(12,770)	(7,843)	(4,927)	(58,299)	(89,390)	(54,899)	(34,491)	62.83
Change In Net Assets	(1,457)	11,321	13,832	(2,511)	127,894	(62,294)	56,773	(119,067)	(209.73)

SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,214	35,311	32,642	2,669	234,837	212,577	218,701	(6,124)	-2.80
Bad Debt, Net of Collections	0		(317)	317			(2,217)	2,217	-100.00
Other Tenant Revenue	1,014		288	(288)	4,294	2,792	2,013	780	38.73
Miscellaneous Revenue	0		65	(65)	120	745	455	290	63.74
Net Revenue	35,228	35,311	32,678	2,633	239,250	216,114	218,952	(2,838)	-1.30
Operating Expense									
Salaries and Benefits	3,235	3,127	5,781	(2,654)	24,155	30,271	40,469	(10,197)	-25.20
Supplies and Materials	13	1,950	1,718	232	2,317	12,818	12,028	790	6.57
Fleet Costs	0			0					
Outside Services	1,189	6,635	3,350	3,285	25,116	42,708	23,450	19,258	82.12
Utilities	206	963	346	617	2,207	3,600	2,421	1,179	48.69
Protective Services	0		250	(250)			1,750	(1,750)	-100.00
Insurance	5,763	5,614	2,454	3,159	17,521	16,731	17,291	(560)	-3.24
Other Expenses	702	138	626	(489)	2,216	3,722	4,630	(909)	-19.62
Total Operating Expense	11,107	18,426	14,526	3,900	73,532	109,850	102,039	7,811	7.65
Total Operating Income	24,120	16,885	18,152	(1,267)	165,718	106,264	116,913	(10,649)	(9.11)
Non-Operating Income (Expense)									
Interest Expense	(4,913)	(4,706)	(4,706)	0	(34,741)	(33,311)	(33,311)		
Interest Income	1,085	0	1,342	(1,342)	8,430	2	9,393	(9,391)	-99.98
Replacement/Extraordinary Item	(3,959)	(2,466)	(1,533)	(933)	(11,328)	(15,996)	(10,733)	(5,263)	49.03
Other Income (Expense)	0			0					
Management Fees	(2,858)	(2,785)	(2,913)	128	(20,254)	(18,177)	(20,389)	2,213	-10.85
Total Non-Operating Income (Expense)	(10,647)	(9,957)	(7,810)	(2,146)	(57,894)	(67,482)	(55,041)	(12,441)	22.60
Income Before Non-Cash Items	13,474	6,928	10,341	(3,413)	107,824	38,782	61,872	(23,090)	(37.32)
Non-Cash Items									
Depreciation & Amortization	(190)	(1,913)	(63)	(1,849)	(950)	(13,389)	(444)	(12,944)	2,913.01
Non-Oper Income (Expense)	0			0		692,283		692,283	100.00
Total Non-Cash Items	(190)	(1,913)	(63)	(1,849)	(950)	678,894	(444)	679,338	-152,880.15
Change In Net Assets	13,284	5,016	10,278	(5,262)	106,875	717,676	61,428	656,248	1,068.32

Claremont
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,334	2,910	3,125	(215)	22,883	20,790	20,938	(148)	-.70
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		8	(8)			56	(56)	-100.00
Miscellaneous Revenue	0			0					
Net Revenue	3,334	2,910	3,133	(223)	22,883	20,790	20,994	(204)	-.97
Operating Expense									
Salaries and Benefits	418	372	560	(188)	3,596	3,292	3,923	(631)	-16.09
Supplies and Materials	0		53	(53)			373	(373)	-100.00
Outside Services	392	392	429	(37)	4,076	3,353	3,004	349	11.61
Utilities	176	243	192	52	1,305	1,315	1,342	(27)	-2.01
Protective Services	0		42	(42)			292	(292)	-100.00
Insurance	569	466	240	226	1,712	1,382	1,692	(309)	-18.28
Other Expenses	62	13	102	(89)	250	314	737	(423)	-57.41
Total Operating Expense	1,617	1,487	1,619	(131)	10,938	9,656	11,363	(1,707)	-15.02
Total Operating Income	1,717	1,423	1,514	(92)	11,945	11,134	9,631	1,503	15.61
Non-Operating Income (Expense)									
Interest Income	63	0	81	(81)	502	2	565	(563)	-99.68
Replacement/Extraordinary Item	0	(1,245)	(83)	(1,162)		(1,245)	(583)	(662)	113.44
Other Income (Expense)	0			0					
Management Fees	(292)	(291)	(291)	0	(2,038)	(2,037)	(2,039)	2	-.08
Transfers	0			0		(25,368)		(25,368)	100.00
Total Non-Operating Income (Expense)	(229)	(1,536)	(294)	(1,242)	(1,536)	(28,648)	(2,057)	(26,591)	1,292.71
Income Before Non-Cash Items	1,488	(113)	1,221	(1,334)	10,409	(17,515)	7,574	(25,088)	(331.26)
Non-Cash Items									
Depreciation & Amortization	(51)			0	(360)				
Total Non-Cash Items	(51)				(360)				
Change In Net Assets	1,437	(113)	1,221	(1,334)	10,048	(17,515)	7,574	(25,088)	(331.26)

Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,606	84,004	94,531	(10,527)	587,931	566,203	633,405	(67,202)	-10.61
Bad Debt, Net of Collections	(1,666)		(1,048)	1,048	(7,362)		(7,336)	7,336	-100.00
Other Tenant Revenue	1,625	1,434	1,125	309	13,467	5,411	7,875	(2,464)	-31.29
Grants	5,234	4,625	4,600	25	35,549	29,419	32,200	(2,781)	-8.64
Miscellaneous Revenue	270	200	725	(525)	2,363	2,960	5,077	(2,117)	-41.70
Net Revenue	95,068	90,263	99,933	(9,670)	631,948	603,994	671,221	(67,228)	-10.02
Operating Expense									
Salaries and Benefits	17,272	13,713	19,844	(6,131)	113,198	123,087	138,910	(15,822)	-11.39
Supplies and Materials	3,984	2,193	3,329	(1,135)	28,060	20,242	23,301	(3,059)	-13.13
Fleet Costs	0		8	(8)		165	56	109	193.86
Outside Services	12,957	7,337	9,866	(2,530)	59,675	57,699	69,064	(11,366)	-16.46
Utilities	2,248	1,971	3,040	(1,069)	12,912	8,170	21,280	(13,110)	-61.61
Protective Services	375	1,645	558	1,087	3,375	3,205	3,906	(701)	-17.93
Insurance	14,805	17,864	7,433	10,432	55,607	64,072	52,412	11,660	22.25
Other Expenses	2,297	7,971	7,828	143	13,776	14,349	62,295	(47,946)	-76.97
Total Operating Expense	53,938	52,694	51,906	788	286,603	290,989	371,223	(80,234)	-21.61
Total Operating Income	41,130	37,569	48,028	(10,459)	345,345	313,005	299,998	13,007	4.34
Non-Operating Income (Expense)									
Interest Expense	(16,737)	(16,440)	(16,440)	0	(117,668)	(115,606)	(115,606)		
Interest Income	943	72	1,251	(1,179)	7,839	378	8,757	(8,378)	-95.68
Replacement/Extraordinary Item	(623)	(2,469)	(1,425)	(1,044)	(13,743)	(22,446)	(9,975)	(12,471)	125.02
Management Fees	(6,792)	(6,890)	(6,724)	(166)	(47,370)	(46,660)	(47,065)	405	-.86
Total Non-Operating Income (Expense)	(23,208)	(25,727)	(23,338)	(2,389)	(170,942)	(184,333)	(163,889)	(20,444)	12.47
Income Before Non-Cash Items	17,922	11,842	24,690	(12,848)	174,403	128,672	136,109	(7,438)	(5.46)
Non-Cash Items									
Depreciation & Amortization	(18,893)	(19,109)	(533)	(18,576)	(131,594)	(132,938)	(3,731)	(129,207)	3,462.80
Non-Oper Income (Expense)	0			0		49		49	100.00
Total Non-Cash Items	(18,893)	(19,109)	(533)	(18,576)	(131,594)	(132,889)	(3,731)	(129,157)	3,461.48
Change In Net Assets	(971)	(7,267)	24,157	(31,424)	42,810	(4,217)	132,378	(136,595)	(103.19)

Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	71,081	69,380	86,258	(16,878)	501,780	487,015	577,974	(90,958)	-15.74
Bad Debt, Net of Collections	(2,590)		(1,383)	1,383	(2,590)	(1,071)	(9,681)	8,610	-88.94
Other Tenant Revenue	3,077	125	791	(666)	10,065	2,584	5,537	(2,953)	-53.33
Grants	2,958	1,856	2,125	(269)	22,952	11,517	14,875	(3,358)	-22.57
Miscellaneous Revenue	430	440	258	182	2,625	2,260	1,808	452	24.98
Net Revenue	74,956	71,801	88,049	(16,249)	534,831	502,306	590,513	(88,207)	-14.94
Operating Expense									
Salaries and Benefits	15,808	11,505	16,804	(5,299)	95,627	106,063	117,625	(11,561)	-9.83
Supplies and Materials	0	202	2,871	(2,669)	1,705	1,348	20,096	(18,748)	-93.29
Fleet Costs	0		21	(21)			146	(146)	-100.00
Outside Services	9,755	4,119	8,306	(4,187)	38,486	40,830	58,144	(17,313)	-29.78
Utilities	949	1,727	1,750	(23)	7,255	11,622	12,250	(629)	-5.13
Protective Services	375	1,379	225	1,154	3,750	2,447	1,575	872	55.34
Insurance	10,302	9,476	4,052	5,424	30,864	27,940	28,680	(739)	-2.58
Other Expenses	4,204	3,574	3,446	128	32,667	37,637	24,574	13,064	53.16
Total Operating Expense	41,393	31,981	37,474	(5,494)	210,355	227,888	263,088	(35,201)	-13.38
Total Operating Income	33,563	39,820	50,575	(10,755)	324,476	274,418	327,424	(53,006)	(16.19)
Non-Operating Income (Expense)									
Interest Expense	(10,001)	(9,758)	(13,050)	3,293	(94,589)	(67,977)	(90,916)	22,939	-25.23
Interest Income	471	4	567	(562)	3,698	85	3,966	(3,881)	-97.85
Replacement/Extraordinary Item	0	(2,868)	(550)	(2,317)	(10,386)	(12,032)	(3,852)	(8,179)	212.32
Other Income (Expense)	0		(25)	25			(175)	175	-100.00
Management Fees	(4,480)	(5,600)	(5,652)	52	(33,345)	(39,138)	(39,567)	429	-1.08
Total Non-Operating Income (Expense)	(14,009)	(18,221)	(18,711)	490	(134,623)	(119,062)	(130,545)	11,483	-8.80
Income Before Non-Cash Items	19,553	21,598	31,863	(10,265)	189,853	155,356	196,880	(41,523)	(21.09)
Non-Cash Items									
Depreciation & Amortization	(17,058)	(17,012)		(17,012)	(119,408)	(119,082)		(119,082)	100.00
Non-Oper Income (Expense)	0			0		1		1	100.00
Total Non-Cash Items	(17,058)	(17,012)		(17,012)	(119,408)	(119,081)		(119,081)	100.00
Change In Net Assets	2,495	4,587	31,863	(27,277)	70,445	36,275	196,880	(160,604)	(81.57)

SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,593	16,240	18,285	(2,045)	109,396	110,975	122,547	(11,572)	-9.44
Bad Debt, Net of Collections	45		225	(225)	122		1,577	(1,577)	-100.00
Other Tenant Revenue	1,070		1,792	(1,792)	15,694	16,532	12,544	3,988	31.79
Miscellaneous Revenue	0	40	42	(2)	280	530	294	236	80.27
Net Revenue	16,708	16,280	20,344	(4,064)	125,492	128,036	136,962	(8,926)	-6.52
Operating Expense									
Salaries and Benefits	4,394	1,932	6,343	(4,411)	21,036	19,572	44,403	(24,831)	-55.92
Supplies and Materials	1,305	478	1,176	(699)	9,260	7,826	8,234	(408)	-4.95
Fleet Costs	0		10	(10)			73	(73)	-100.00
Outside Services	2,825	4,139	3,876	262	32,638	54,398	27,134	27,263	100.47
Utilities	3,392	5,777	2,058	3,719	18,151	30,400	14,406	15,994	111.02
Protective Services	1,746		667	(667)	5,586	5,184	4,667	517	11.09
Insurance	5,060	3,756	2,245	1,511	15,269	11,283	15,857	(4,575)	-28.85
Other Expenses	1,648	839	1,707	(868)	5,491	6,633	12,334	(5,700)	-46.22
Total Operating Expense	20,370	16,920	18,083	(1,163)	107,430	135,296	127,109	8,187	6.44
Total Operating Income	(3,662)	(640)	2,261	(2,901)	18,062	(7,260)	9,854	(17,114)	(173.68)
Non-Operating Income (Expense)									
Interest Income	90	0	148	(148)	848	3	1,035	(1,032)	-99.74
Replacement/Extraordinary Item	(1,000)	(389)	(817)	428	(14,764)	(8,876)	(5,717)	(3,159)	55.27
Other Income (Expense)	0			0					
Management Fees	(1,877)	(1,869)	(1,887)	18	(13,279)	(12,393)	(13,208)	815	-6.17
Total Non-Operating Income (Expense)	(2,787)	(2,258)	(2,556)	298	(27,195)	(21,267)	(17,890)	(3,377)	18.87
Income Before Non-Cash Items	(6,449)	(2,898)	(295)	(2,603)	(9,133)	(28,527)	(8,036)	(20,490)	254.97
Non-Cash Items									
Depreciation & Amortization	(2,159)	(2,153)	(2,040)	(114)	(14,875)	(15,074)	(14,279)	(795)	5.57
Total Non-Cash Items	(2,159)	(2,153)	(2,040)	(114)	(14,875)	(15,074)	(14,279)	(795)	5.57
Change In Net Assets	(8,608)	(5,051)	(2,335)	(2,716)	(24,008)	(43,601)	(22,316)	(21,285)	95.38

SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	40,434	38,305	38,980	(675)	280,365	262,428	261,189	1,239	.47
Bad Debt, Net of Collections	0		(8)	8	(2,128)		(54)	54	-100.00
Other Tenant Revenue	545		641	(641)	7,977	990	4,487	(3,497)	-77.94
Miscellaneous Revenue	80		50	(50)	630	630	350	280	80.00
Net Revenue	41,059	38,305	39,663	(1,358)	286,844	264,048	265,972	(1,924)	-.72
Operating Expense									
Salaries and Benefits	7,892	3,670	9,606	(5,935)	43,004	34,406	67,239	(32,833)	-48.83
Supplies and Materials	2,605	1,278	2,496	(1,218)	22,443	11,077	17,473	(6,396)	-36.61
Fleet Costs	0		42	(42)			292	(292)	-100.00
Outside Services	3,952	3,411	5,850	(2,439)	35,575	35,830	40,948	(5,118)	-12.50
Utilities	2,331	2,776	5,100	(2,324)	27,224	25,455	35,700	(10,245)	-28.70
Protective Services	0		83	(83)			583	(583)	-100.00
Insurance	5,948	6,355	2,338	4,017	17,786	18,959	16,554	2,405	14.53
Other Expenses	3,752	1,429	2,605	(1,176)	8,617	10,478	18,511	(8,033)	-43.39
Total Operating Expense	26,479	18,920	28,120	(9,200)	154,649	136,206	197,299	(61,094)	-30.96
Total Operating Income	14,580	19,385	11,544	7,841	132,195	127,842	68,673	59,169	86.16
Non-Operating Income (Expense)									
Interest Expense	(7,647)	(7,454)	(7,642)	188	(53,117)	(51,797)	(53,497)	1,699	-3.18
Interest Income	1,476	46	1,946	(1,901)	11,882	546	13,624	(13,077)	-95.99
Replacement/Extraordinary Item	0	(1,500)	(1,108)	(392)	(25,099)	(7,286)	(7,758)	472	-6.08
Management Fees	(3,839)	(3,384)	(3,796)	411	(26,651)	(24,820)	(26,571)	1,751	-6.59
Total Non-Operating Income (Expense)	(10,010)	(12,293)	(10,600)	(1,693)	(92,985)	(83,357)	(74,202)	(9,155)	12.34
Income Before Non-Cash Items	4,570	7,092	943	6,149	39,209	44,485	(5,529)	50,014	(904.53)
Non-Cash Items									
Depreciation & Amortization	(305)	(660)	(91)	(569)	(1,707)	(4,617)	(634)	(3,983)	627.91
Non-Oper Income (Expense)	0			0		(692,110)		(692,110)	100.00
Total Non-Cash Items	(305)	(660)	(91)	(569)	(1,707)	(696,727)	(634)	(696,093)	109,734.93
Change In Net Assets	4,265	6,433	853	5,580	37,502	(652,242)	(6,164)	(646,078)	10,482.06

Homestead
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	85,080	86,050	87,592	(1,542)	595,752	584,884	586,887	(2,002)	-.34
Bad Debt, Net of Collections	120		366	(366)	(1,168)	(28,007)	2,564	(30,571)	-1,192.17
Other Tenant Revenue	17,119	11,850	14,961	(3,111)	116,590	96,313	104,727	(8,414)	-8.03
Miscellaneous Revenue	225	150	283	(133)	1,900	1,345	1,981	(636)	-32.10
Net Revenue	102,544	98,050	103,202	(5,152)	713,074	654,536	696,159	(41,623)	-5.98
Operating Expense									
Salaries and Benefits	28,215	17,907	22,972	(5,064)	159,538	148,773	160,802	(12,029)	-7.48
Supplies and Materials	5,510	3,037	2,563	475	24,002	20,507	17,938	2,569	14.32
Fleet Costs	88	145	375	(230)	2,859	1,106	2,625	(1,519)	-57.85
Outside Services	6,217	8,469	9,077	(609)	45,271	55,017	64,029	(9,012)	-14.07
Utilities	18,898	20,139	25,459	(5,320)	161,762	169,639	178,213	(8,574)	-4.81
Protective Services	1,782	1,152	708	444	4,980	6,611	4,958	1,653	33.33
Insurance	3,858	11,404	4,674	6,730	37,450	33,847	33,203	644	1.94
Other Expenses	5,309	4,029	4,777	(748)	20,465	32,689	37,592	(4,903)	-13.04
Total Operating Expense	69,877	66,283	70,605	(4,322)	456,327	468,189	499,360	(31,171)	-6.24
Total Operating Income	32,667	31,767	32,597	(830)	256,747	186,347	196,799	(10,452)	(5.31)
Non-Operating Income (Expense)									
Interest Expense	(18,963)	(19,109)	(19,930)	821	(128,961)	(133,584)	(133,987)	403	-.30
Interest Income	582	4	756	(752)	4,783	29	5,293	(5,264)	-99.46
Replacement/Extraordinary Item	(3,833)	(3,992)	(1,975)	(2,017)	(27,900)	(34,599)	(13,825)	(20,774)	150.26
Other Income (Expense)	0			0		860		860	100.00
Management Fees	(8,830)	(10,984)	(11,056)	72	(65,238)	(75,508)	(77,395)	1,887	-2.44
Total Non-Operating Income (Expense)	(31,043)	(34,081)	(32,206)	(1,876)	(217,315)	(242,803)	(219,915)	(22,888)	10.41
Income Before Non-Cash Items	1,623	(2,314)	392	(2,706)	39,432	(56,456)	(23,116)	(33,340)	144.23
Non-Cash Items									
Depreciation & Amortization	(14,053)	(13,768)	(13,596)	(173)	(97,667)	(96,979)	(95,765)	(1,214)	1.27
Total Non-Cash Items	(14,053)	(13,768)	(13,596)	(173)	(97,667)	(96,979)	(95,765)	(1,214)	1.27
Change In Net Assets	(12,429)	(16,083)	(13,204)	(2,879)	(58,235)	(153,435)	(118,881)	(34,554)	29.07

SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,312	46,588	50,111	(3,523)	327,894	325,145	335,751	(10,606)	-3.16
Bad Debt, Net of Collections	0		(916)	916	(21,521)	(4,492)	(6,412)	1,920	-29.94
Other Tenant Revenue	2,726	808	1,494	(686)	14,708	8,368	10,456	(2,088)	-19.97
Miscellaneous Revenue	(70)	200	128	72	2,090	1,530	896	634	70.76
Net Revenue	47,968	47,596	50,817	(3,221)	323,171	330,551	340,691	(10,140)	-2.98
Operating Expense									
Salaries and Benefits	17,592	10,987	14,762	(3,775)	97,707	103,677	103,334	343	.33
Supplies and Materials	3,317	1,748	2,108	(359)	19,983	16,694	14,753	1,941	13.16
Fleet Costs	0			0					
Outside Services	12,126	5,883	10,283	(4,400)	57,035	57,515	71,981	(14,466)	-20.10
Utilities	20,741	9,131	5,642	3,489	65,515	52,445	39,492	12,953	32.80
Protective Services	1,020	732	425	307	3,126	3,648	2,975	673	22.62
Insurance	7,068	7,414	2,434	4,981	21,066	21,807	17,368	4,440	25.56
Other Expenses	4,559	1,781	2,448	(667)	13,641	15,802	17,491	(1,689)	-9.66
Total Operating Expense	66,424	37,675	38,101	(426)	278,073	271,587	267,392	4,195	1.57
Total Operating Income	(18,456)	9,921	12,716	(2,795)	45,098	58,964	73,299	(14,335)	(19.56)
Non-Operating Income (Expense)									
Interest Expense	(7,041)	(6,835)	(7,048)	213	(48,953)	(47,546)	(49,335)	1,789	-3.63
Interest Income	3,886	88	5,871	(5,782)	33,822	533	41,095	(40,561)	-98.70
Replacement/Extraordinary Item	(3,727)	(3,556)	(2,475)	(1,081)	(38,404)	(41,726)	(17,325)	(24,401)	140.85
Other Income (Expense)	0			0					
Management Fees	(6,447)	(6,297)	(6,240)	(57)	(44,098)	(43,078)	(43,682)	604	-1.38
Total Non-Operating Income (Expense)	(13,329)	(16,601)	(9,892)	(6,708)	(97,633)	(131,817)	(69,247)	(62,570)	90.36
Income Before Non-Cash Items	(31,785)	(6,680)	2,823	(9,503)	(52,535)	(72,853)	4,052	(76,905)	(1,898.05)
Non-Cash Items									
Depreciation & Amortization	(743)	(741)	(509)	(232)	(4,033)	(5,190)	(3,566)	(1,623)	45.52
Non-Oper Income (Expense)	0			0		123		123	100.00
Total Non-Cash Items	(743)	(741)	(509)	(232)	(4,033)	(5,066)	(3,566)	(1,500)	42.06
Change In Net Assets	(32,528)	(7,421)	2,314	(9,735)	(56,568)	(77,919)	485	(78,405)	(16,154.26)

SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	135,290	144,514	143,067	1,447	943,981	916,171	958,569	(42,398)	-4.42
Bad Debt, Net of Collections	(1,325)		(1,350)	1,350	(14,408)	9	(9,450)	9,459	-100.09
Other Tenant Revenue	10,651	2,427	10,501	(8,074)	83,582	42,847	73,507	(30,660)	-41.71
Miscellaneous Revenue	611	240	2,042	(1,802)	9,306	3,355	14,294	(10,939)	-76.53
Net Revenue	145,227	147,181	154,260	(7,079)	1,022,461	962,381	1,036,920	(74,539)	-7.19
Operating Expense									
Salaries and Benefits	35,279	25,484	23,881	1,603	192,478	186,753	167,166	19,587	11.72
Supplies and Materials	4,381	4,052	5,516	(1,464)	21,009	49,456	38,612	10,844	28.08
Outside Services	32,610	11,598	29,908	(18,310)	180,553	109,183	209,356	(100,173)	-47.85
Utilities	12,383	13,166	12,675	491	79,054	94,081	88,725	5,356	6.04
Protective Services	1,200		583	(583)	7,598		4,083	(4,083)	-100.00
Insurance	17,733	19,793	7,158	12,635	53,118	58,507	50,676	7,831	15.45
Other Expenses	9,535	2,659	7,391	(4,732)	55,564	29,511	52,779	(23,269)	-44.09
Total Operating Expense	113,120	76,753	87,113	(10,360)	589,374	527,490	611,398	(83,908)	-13.72
Total Operating Income	32,108	70,429	67,147	3,281	433,087	434,891	425,522	9,369	2.20
Non-Operating Income (Expense)									
Interest Expense	(15,672)	(15,214)	(15,687)	473	(108,959)	(105,828)	(109,810)	3,982	-3.63
Interest Income	2,437	78	5,876	(5,798)	31,489	278	41,129	(40,850)	-99.32
Replacement/Extraordinary Item	(4,834)	(757)	(8,633)	7,876	(30,654)	(20,781)	(60,431)	39,650	-65.61
Management Fees	(14,042)	(14,050)	(14,109)	59	(105,310)	(96,468)	(98,766)	2,298	-2.33
Total Non-Operating Income (Expense)	(32,111)	(29,944)	(32,554)	2,610	(213,434)	(222,799)	(227,878)	5,079	-2.23
Income Before Non-Cash Items	(4)	40,485	34,593	5,892	219,653	212,093	197,644	14,448	7.31
Non-Cash Items									
Depreciation & Amortization	(444)	(5,520)	(444)	(5,076)	(3,306)	(38,638)	(3,106)	(35,532)	1,143.86
Total Non-Cash Items	(444)	(5,520)	(444)	(5,076)	(3,306)	(38,638)	(3,106)	(35,532)	1,143.86
Change In Net Assets	(447)	34,965	34,150	816	216,347	173,454	194,538	(21,084)	(10.84)

Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,992	23,476	27,367	(3,891)	175,110	177,903	183,357	(5,454)	-2.97
Bad Debt, Net of Collections	0		42	(42)	155		294	(294)	-100.00
Other Tenant Revenue	2,246	2,901	1,975	926	15,395	15,898	13,825	2,073	14.99
Grants	43,698	46,179	46,720	(541)	315,249	328,717	327,040	1,677	.51
Miscellaneous Revenue	0		4	(4)		300	28	272	971.43
Net Revenue	71,936	72,556	76,108	(3,552)	505,909	522,818	524,544	(1,726)	-.33
Operating Expense									
Salaries and Benefits	20,420	18,144	23,254	(5,110)	123,755	151,152	162,778	(11,626)	-7.14
Supplies and Materials	3,009	984	3,237	(2,253)	14,880	15,510	22,657	(7,147)	-31.54
Fleet Costs	0		8	(8)			56	(56)	-100.00
Outside Services	6,195	1,822	5,947	(4,125)	54,982	41,146	41,630	(484)	-1.16
Utilities	5,127	7,596	8,152	(556)	45,766	54,780	57,062	(2,282)	-4.00
Protective Services	0	6,338	250	6,088		62,175	1,750	60,425	3,452.86
Insurance	3,213	7,574	3,079	4,494	24,646	21,904	22,016	(112)	-.51
Other Expenses	5,048	2,988	4,063	(1,075)	18,079	22,094	30,002	(7,908)	-26.36
Total Operating Expense	43,012	45,445	47,990	(2,545)	282,107	368,761	337,951	30,810	9.12
Total Operating Income	28,924	27,111	28,118	(1,007)	223,802	154,057	186,593	(32,536)	(17.44)
Non-Operating Income (Expense)									
Interest Expense	0		(8,867)	8,867			(61,719)	61,719	-100.00
Interest Income	1,079	65	1,430	(1,365)	8,920	322	10,009	(9,687)	-96.78
Replacement/Extraordinary Item	(5,970)		(2,800)	2,800	(15,491)	(10,240)	(19,600)	9,360	-47.75
Other Income (Expense)	0			0					
Management Fees	(6,676)	(6,649)	(6,812)	163	(47,501)	(46,791)	(47,683)	892	-1.87
Total Non-Operating Income (Expense)	(11,567)	(6,583)	(17,049)	10,466	(54,072)	(56,709)	(118,992)	62,284	-52.34
Income Before Non-Cash Items	17,357	20,527	11,069	9,459	169,730	97,348	67,600	29,747	44.00
Non-Cash Items									
Depreciation & Amortization	(6,125)	(6,297)	(5,976)	(321)	(42,427)	(44,077)	(41,831)	(2,246)	5.37
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(6,125)	(6,297)	(5,976)	(321)	(42,427)	(44,016)	(41,831)	(2,185)	5.22
Change In Net Assets	11,232	14,231	5,093	9,138	127,303	53,332	25,769	27,563	106.96

Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,303	1,388	3,217	(1,829)	19,116	20,697	21,552	(855)	-3.97
Bad Debt, Net of Collections	0		92	(92)	(2,310)	(941)	644	(1,585)	-246.12
Other Tenant Revenue	592	(109)	58	(167)	1,073	(138)	406	(544)	-133.99
Grants	3,988	6,004	4,043	1,961	25,746	36,441	28,302	8,139	28.76
Miscellaneous Revenue	79			0	465				
Net Revenue	6,962	7,283	7,410	(127)	44,090	56,059	50,904	5,155	10.13
Operating Expense									
Salaries and Benefits	554	739	756	(17)	3,901	4,542	5,295	(753)	-14.21
Supplies and Materials	1,756	59	818	(759)	8,528	541	5,726	(5,185)	-90.54
Outside Services	4,083	1,984	1,692	292	39,362	14,280	11,844	2,436	20.57
Utilities	795	806	1,142	(336)	5,021	7,319	7,994	(675)	-8.45
Protective Services	0		250	(250)			1,750	(1,750)	-100.00
Insurance	4	626	180	446	1,106	1,596	1,281	314	24.54
Other Expenses	928	326	1,049	(723)	8,220	2,549	7,483	(4,934)	-65.94
Total Operating Expense	8,121	4,541	5,887	(1,347)	66,138	30,827	41,373	(10,546)	-25.49
Total Operating Income	(1,159)	2,743	1,522	1,220	(22,048)	25,232	9,531	15,701	164.74
Non-Operating Income (Expense)									
Interest Income	296	2	433	(431)	2,717	16	3,031	(3,015)	-99.48
Replacement/Extraordinary Item	(2,686)		(1,258)	1,258	(10,004)		(8,806)	8,806	-100.00
Management Fees	(820)	(1,091)	(1,014)	(77)	(6,028)	(7,577)	(7,098)	(479)	6.75
Total Non-Operating Income (Expense)	(3,210)	(1,089)	(1,839)	750	(13,316)	(7,561)	(12,872)	5,311	-41.26
Income Before Non-Cash Items	(4,369)	1,653	(317)	1,970	(35,364)	17,671	(3,342)	21,012	(628.82)

SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	122,513	149,289	(26,776)		849,288	1,013,673	(164,386)	-16.22
Bad Debt, Net of Collections	0	(2,619)	(3,035)	416		(75,101)	(21,244)	(53,857)	253.52
Other Tenant Revenue	0	282	993	(711)		52,726	6,948	45,778	658.83
Miscellaneous Revenue	0	75	303	(228)		638	2,121	(1,483)	-69.91
Net Revenue	0	120,251	147,550	(27,299)		827,552	1,001,499	(173,947)	-17.37
Operating Expense									
Salaries and Benefits	0	26,492	26,129	363		223,892	182,902	40,990	22.41
Supplies and Materials	0	8,680	4,791	3,890		100,520	33,534	66,986	199.76
Outside Services	0	57,382	14,013	43,369		304,685	98,092	206,593	210.61
Utilities	0	33,605	30,969	2,636		205,413	216,782	(11,370)	-5.24
Protective Services	0		1,415	(1,415)		67,974	9,905	58,069	586.26
Insurance	0	24,204	7,989	16,215		71,821	56,283	15,538	27.61
Other Expenses	0	8,672	15,139	(6,467)		38,806	105,976	(67,170)	-63.38
Total Operating Expense	0	159,036	100,445	58,591		1,013,111	703,474	309,637	44.02
Total Operating Income	0	(38,785)	47,105	(85,890)	0	(185,559)	298,025	(483,584)	(162.26)
Non-Operating Income (Expense)									
Interest Expense	0	(64,378)	(65,617)	1,240		(457,062)	(459,322)	2,260	-.49
Interest Income	0	46	157	(111)		50	1,100	(1,049)	-95.42
Replacement/Extraordinary Item	0	(7,206)	(2,754)	(4,452)		(86,822)	(19,278)	(67,544)	350.37
Other Income (Expense)	0		(840)	840		(6,720)	(5,880)	(840)	14.29
Management Fees	0	(11,054)	(15,375)	4,321		(79,449)	(107,622)	28,174	-26.18
Transfers	0	409,838		409,838		409,838		409,838	100.00
Total Non-Operating Income (Expense)	0	327,246	(84,429)	411,675		(220,164)	(591,003)	370,838	-62.75
Income Before Non-Cash Items	0	288,462	(37,324)	325,785	0	(405,723)	(292,978)	(112,745)	38.48
Non-Cash Items									
Depreciation & Amortization	0	(61,873)	(63,308)	1,435		(432,422)	(443,158)	10,736	-2.42
Non-Oper Income (Expense)	0			0		416,802		416,802	100.00
Total Non-Cash Items	0	(61,873)	(63,308)	1,435		(15,621)	(443,158)	427,538	-96.48
Change In Net Assets	0	226,588	(100,632)	327,220	0	(421,344)	(736,136)	314,792	(42.76)

Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	165,001	173,322	176,750	(3,428)	1,210,800	1,169,076	1,184,250	(15,174)	-1.28
Bad Debt, Net of Collections	(21,273)	619	(558)	1,177	(20,067)	254	(3,908)	4,162	-106.50
Other Tenant Revenue	13,516	8,970	11,725	(2,755)	95,292	62,297	82,075	(19,778)	-24.10
Miscellaneous Revenue	13,648	1,100	2,000	(900)	24,751	17,236	14,000	3,236	23.11
Net Revenue	170,892	184,011	189,917	(5,906)	1,310,776	1,248,863	1,276,417	(27,554)	-2.16
Operating Expense									
Salaries and Benefits	33,136	31,761	31,915	(154)	193,889	232,259	223,405	8,854	3.96
Supplies and Materials	6,717	7,691	8,017	(326)	62,223	47,860	56,117	(8,257)	-14.71
Fleet Costs	0		250	(250)		3,127	1,750	1,377	78.67
Outside Services	21,093	23,285	18,303	4,982	95,408	118,020	128,121	(10,101)	-7.88
Utilities	14,936	13,295	11,736	1,559	93,559	95,039	82,151	12,888	15.69
Protective Services	0		417	(417)			2,917	(2,917)	-100.00
Insurance	3,837	14,971	5,805	9,165	46,252	44,042	41,304	2,738	6.63
Other Expenses	2,452	8,701	6,004	2,697	29,562	45,378	47,528	(2,150)	-4.52
Total Operating Expense	82,171	99,702	82,446	17,256	520,892	585,725	583,293	2,432	.42
Total Operating Income	88,721	84,308	107,470	(23,162)	789,884	663,138	693,124	(29,986)	(4.33)
Non-Operating Income (Expense)									
Interest Expense	(31,589)	(30,508)	(31,058)	550	(219,880)	(212,493)	(216,346)	3,852	-1.78
Interest Income	2,672	35	3,635	(3,600)	22,422	881	25,445	(24,564)	-96.54
Replacement/Extraordinary Item	(10,215)	(6,441)	(8,208)	1,768	(59,281)	(79,049)	(57,458)	(21,590)	37.58
Management Fees	(12,705)	(13,091)	(13,323)	232	(92,179)	(91,389)	(93,262)	1,872	-2.01
Total Non-Operating Income (Expense)	(51,839)	(50,005)	(48,954)	(1,051)	(348,919)	(382,050)	(341,620)	(40,429)	11.83
Income Before Non-Cash Items	36,883	34,303	58,516	(24,213)	440,965	281,089	351,504	(70,415)	(20.03)
Non-Cash Items									
Depreciation & Amortization	(29,467)	(29,404)	(29,247)	(157)	(219,125)	(205,825)	(204,727)	(1,098)	.54
Non-Oper Income (Expense)	0			0		346		346	100.00
Total Non-Cash Items	(29,467)	(29,404)	(29,247)	(157)	(219,125)	(205,479)	(204,727)	(752)	.37
Change In Net Assets	7,416	4,900	29,269	(24,369)	221,840	75,610	146,777	(71,167)	(48.49)

Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,973	22,063	24,292	(2,229)	176,987	173,065	162,754	10,311	6.34
Bad Debt, Net of Collections	0	(268)	143	(411)		9	1,001	(992)	-99.10
Other Tenant Revenue	74	12	120	(108)	1,192	697	840	(143)	-17.02
Grants	37,322	42,046	39,887	2,159	257,841	299,107	279,210	19,897	7.13
Miscellaneous Revenue	0			0					
Net Revenue	62,369	63,853	64,442	(589)	436,020	472,878	443,805	29,072	6.55
Operating Expense									
Salaries and Benefits	22,859	20,851	20,937	(85)	142,691	146,069	146,557	(488)	-.33
Supplies and Materials	1,774	645	3,075	(2,430)	15,854	15,607	21,526	(5,920)	-27.50
Fleet Costs	234	1,016	300	716	4,340	3,981	2,100	1,881	89.59
Outside Services	14,346	2,625	9,567	(6,942)	41,494	25,852	66,967	(41,114)	-61.40
Utilities	5,264	5,884	5,577	307	32,577	39,403	39,041	362	.93
Protective Services	0	6,338	250	6,088		59,100	1,750	57,350	3,277.14
Insurance	3,196	7,811	3,289	4,522	25,925	22,809	23,489	(680)	-2.89
Other Expenses	3,817	3,105	3,352	(247)	17,385	21,016	24,777	(3,761)	-15.18
Total Operating Expense	51,491	48,275	46,347	1,928	280,265	333,837	326,206	7,631	2.34
Total Operating Income	10,878	15,578	18,095	(2,517)	155,754	139,041	117,599	21,442	18.23
Non-Operating Income (Expense)									
Interest Expense	0		(8,867)	8,867		(147,605)	(61,719)	(85,887)	139.16
Interest Income	1,397	116	1,859	(1,742)	11,563	442	13,010	(12,568)	-96.60
Replacement/Extraordinary Item	(952)		(1,162)	1,162	(4,877)	(11,228)	(8,133)	(3,095)	38.06
Other Income (Expense)	0		275	(275)			1,925	(1,925)	-100.00
Management Fees	(3,821)	(4,597)	(4,855)	257	(31,620)	(37,906)	(33,983)	(3,923)	11.54
Total Non-Operating Income (Expense)	(3,376)	(4,481)	(12,750)	8,269	(24,934)	(196,297)	(88,900)	(107,397)	120.81
Income Before Non-Cash Items	7,502	11,097	5,345	5,752	130,820	(57,256)	28,699	(85,956)	(299.50)
Non-Cash Items									
Depreciation & Amortization	(6,819)	(6,800)	(6,670)	(130)	(47,286)	(47,601)	(46,690)	(911)	1.95
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(6,819)	(6,800)	(6,670)	(130)	(47,286)	(47,539)	(46,690)	(849)	1.82
Change In Net Assets	683	4,297	(1,325)	5,622	83,534	(104,795)	(17,991)	(86,805)	482.50

SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	102,847	104,529	104,632	(103)	681,551	713,509	701,097	12,412	1.77
Bad Debt, Net of Collections	0		(550)	550	(21,793)	(16,683)	(3,850)	(12,833)	333.31
Other Tenant Revenue	29,182	(71)	8,364	(8,435)	56,624	54,417	58,548	(4,131)	-7.06
Miscellaneous Revenue	280	140	150	(10)	1,485	1,205	1,050	155	14.76
Net Revenue	132,308	104,598	112,596	(7,998)	717,867	752,448	756,845	(4,397)	-.58
Operating Expense									
Salaries and Benefits	10,566	15,881	19,307	(3,426)	80,268	134,482	135,149	(668)	-.49
Supplies and Materials	12,695	4,947	4,496	451	63,853	43,698	31,471	12,227	38.85
Outside Services	12,916	17,769	11,367	6,403	82,636	139,570	79,567	60,004	75.41
Utilities	6,730	7,085	7,067	18	50,143	64,121	49,467	14,654	29.62
Protective Services	0		333	(333)			2,333	(2,333)	-100.00
Insurance	12,431	13,629	4,849	8,779	37,751	40,146	34,343	5,803	16.90
Other Expenses	6,811	1,937	4,956	(3,020)	18,351	24,655	35,375	(10,721)	-30.31
Total Operating Expense	62,150	61,248	52,375	8,872	333,003	446,671	367,705	78,966	21.48
Total Operating Income	70,158	43,350	60,221	(16,870)	384,864	305,777	389,140	(83,363)	(21.42)
Non-Operating Income (Expense)									
Interest Expense	(12,124)	(11,613)	(11,633)	21	(85,729)	(82,200)	(81,432)	(768)	.94
Interest Income	1,667	65	1,400	(1,335)	10,865	315	9,802	(9,487)	-96.79
Replacement/Extraordinary Item	(5,736)	(4,754)	(6,625)	1,871	(38,797)	(62,316)	(46,375)	(15,941)	34.37
Management Fees	(8,784)	(8,874)	(8,318)	(556)	(59,196)	(62,558)	(58,226)	(4,332)	7.44
Total Non-Operating Income (Expense)	(24,977)	(25,175)	(25,176)	1	(172,857)	(206,760)	(176,231)	(30,529)	17.32
Income Before Non-Cash Items	45,181	18,176	35,045	(16,869)	212,007	99,018	212,909	(113,891)	(53.49)
Non-Cash Items									
Depreciation & Amortization	(3,090)	(3,361)	(3,090)	(271)	(21,628)	(23,527)	(21,628)	(1,899)	8.78
Non-Oper Income (Expense)	0			0		37		37	100.00
Total Non-Cash Items	(3,090)	(3,361)	(3,090)	(271)	(21,628)	(23,490)	(21,628)	(1,862)	8.61
Change In Net Assets	42,092	14,815	31,955	(17,141)	190,379	75,528	191,281	(115,753)	(60.51)

SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,005	14,416	14,908	(493)	105,532	99,922	99,884	39	.04
Bad Debt, Net of Collections	0		33	(33)			231	(231)	-100.00
Other Tenant Revenue	490	495	150	345	1,355	3,125	1,048	2,077	198.28
Miscellaneous Revenue	0		10	(10)	50	250	73	177	242.75
Net Revenue	15,495	14,911	15,101	(191)	106,937	103,297	101,235	2,062	2.04
Operating Expense									
Salaries and Benefits	5,359	5,021	6,094	(1,073)	35,138	39,765	42,660	(2,895)	-6.79
Supplies and Materials	0	80	512	(432)	2,642	763	3,584	(2,821)	-78.72
Outside Services	5,266	1,500	1,595	(94)	13,827	11,066	11,162	(96)	-.86
Utilities	1,959	1,646	1,115	531	10,856	13,434	7,805	5,629	72.13
Protective Services	0		358	(358)	425	2,500	2,506	(6)	-.24
Insurance	2,347	2,923	1,535	1,388	12,201	8,541	10,867	(2,326)	-21.40
Other Expenses	1,980	1,853	2,328	(475)	10,091	12,864	18,425	(5,560)	-30.18
Total Operating Expense	16,911	13,023	13,536	(513)	85,181	88,934	97,009	(8,075)	-8.32
Total Operating Income	(1,416)	1,887	1,565	322	21,757	14,363	4,226	10,137	239.87
Non-Operating Income (Expense)									
Interest Expense	(840)	(830)	(837)	6	(5,861)	(5,794)	(5,857)	62	-1.06
Interest Income	180	1	272	(270)	1,627	9	1,902	(1,893)	-99.52
Replacement/Extraordinary Item	0		(342)	342	(5,477)	(44)	(2,392)	2,348	-98.17
Management Fees	(2,118)	(1,859)	(2,080)	221	(14,650)	(13,704)	(14,563)	859	-5.90
Total Non-Operating Income (Expense)	(2,778)	(2,688)	(2,987)	299	(24,360)	(19,533)	(20,909)	1,377	-6.58
Income Before Non-Cash Items	(4,194)	(801)	(1,422)	621	(2,604)	(5,170)	(16,683)	11,514	(69.01)
Non-Cash Items									
Depreciation & Amortization	(3,902)	(3,902)	(3,783)	(119)	(26,838)	(27,313)	(26,481)	(832)	3.14
Total Non-Cash Items	(3,902)	(3,902)	(3,783)	(119)	(26,838)	(27,313)	(26,481)	(832)	3.14
Change In Net Assets	(8,096)	(4,703)	(5,205)	502	(29,442)	(32,483)	(43,164)	10,682	(24.75)

Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

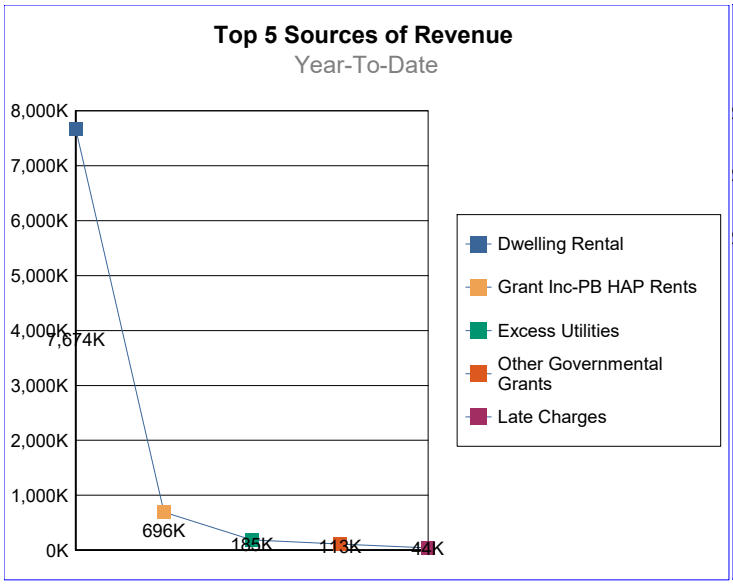
	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,259	27,260	38,950	(11,690)	249,264	216,293	260,965	(44,672)	-17.12
Bad Debt, Net of Collections	(1,740)		(41)	41	(7,051)		(289)	289	-100.00
Other Tenant Revenue	(213)	(500)	234	(734)	1,402	(3,236)	1,638	(4,874)	-297.56
Grants	28,270	38,830	26,404	12,426	194,237	308,933	184,829	124,104	67.15
Miscellaneous Revenue	120	80	105	(25)	477	280	735	(455)	-61.90
Net Revenue	66,695	65,670	65,652	19	438,329	522,270	447,878	74,392	16.61
Operating Expense									
Salaries and Benefits	24,530	21,682	18,948	2,734	167,610	147,168	132,633	14,535	10.96
Supplies and Materials	2,876	544	5,633	(5,089)	33,358	15,312	39,433	(24,121)	-61.17
Fleet Costs	292	93	192	(99)	738	1,061	1,344	(283)	-21.09
Outside Services	10,889	6,071	10,308	(4,237)	79,685	138,202	72,158	66,044	91.53
Utilities	6,643	8,625	14,943	(6,318)	64,104	55,859	104,601	(48,742)	-46.60
Protective Services	0	1,152	333	819	2,175	6,264	2,333	3,931	168.46
Insurance	1,351	5,921	2,000	3,922	14,871	14,488	14,352	136	.95
Other Expenses	6,980	2,789	3,912	(1,123)	22,730	21,497	28,699	(7,202)	-25.10
Total Operating Expense	53,561	46,877	56,269	(9,392)	385,271	399,851	395,554	4,297	1.09
Total Operating Income	13,134	18,793	9,383	9,411	53,058	122,419	52,324	70,094	133.96
Non-Operating Income (Expense)									
Interest Income	235	3	253	(250)	1,653	13	1,769	(1,756)	-99.29
Replacement/Extraordinary Item	(33)	(859)	(2,167)	1,307	(29,159)	(17,928)	(15,167)	(2,761)	18.21
Other Income (Expense)	(578)			0	(578)				
Management Fees	(6,367)	(7,128)	(7,025)	(103)	(42,635)	(48,326)	(49,173)	847	-1.72
Total Non-Operating Income (Expense)	(6,743)	(7,984)	(8,939)	954	(70,719)	(66,241)	(62,571)	(3,670)	5.87
Income Before Non-Cash Items	6,391	10,809	444	10,365	(17,660)	56,177	(10,247)	66,424	(648.25)
Non-Cash Items									
Depreciation & Amortization	(6,526)	(7,341)	(6,374)	(967)	(45,421)	(51,388)	(44,618)	(6,770)	15.17
Non-Oper Income (Expense)	0			0		444,031		444,031	100.00
Total Non-Cash Items	(6,526)	(7,341)	(6,374)	(967)	(45,421)	392,643	(44,618)	437,262	-980.00
Change In Net Assets	(135)	3,468	(5,930)	9,398	(63,082)	448,821	(54,865)	503,686	(918.05)

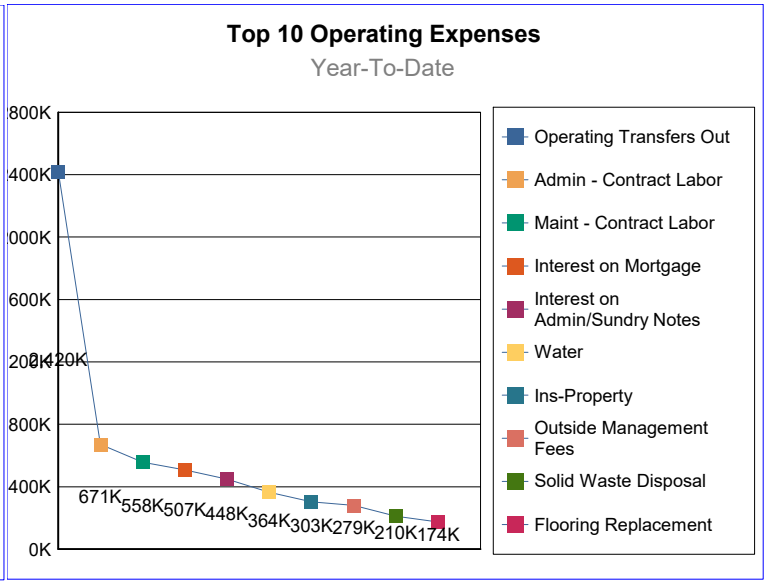
Warren House
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

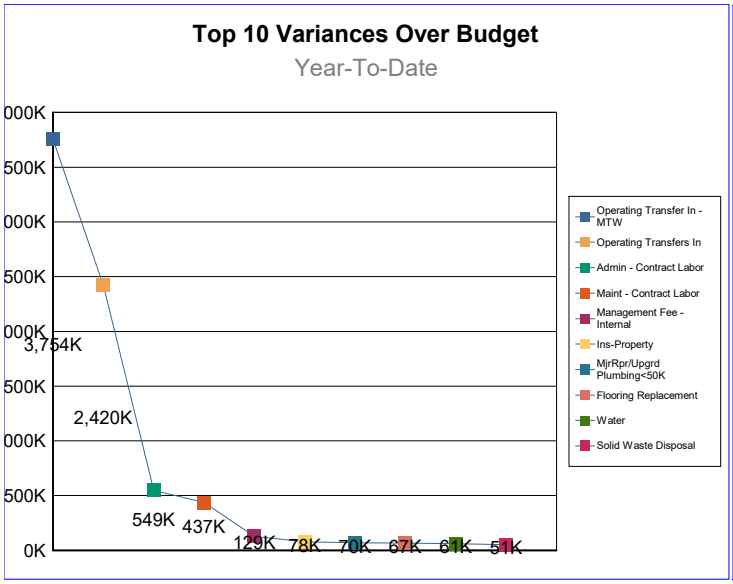
	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,682	3,036	3,125	(89)	22,608	21,531	20,938	593	2.83
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0			0		35		35	100.00
Miscellaneous Revenue	150		8	(8)	380		56	(56)	-100.00
Net Revenue	3,832	3,036	3,133	(97)	22,988	21,566	20,994	572	2.73
Operating Expense									
Salaries and Benefits	741	651	860	(209)	4,937	5,730	6,020	(290)	-4.82
Supplies and Materials	102		16	(16)	626		112	(112)	-100.00
Outside Services	471	457	534	(77)	4,546	3,974	3,736	239	6.39
Utilities	365	568	550	18	3,730	3,854	3,850	4	.09
Protective Services	0		42	(42)			292	(292)	-100.00
Insurance	1,019	875	430	446	3,064	2,599	3,028	(429)	-14.16
Other Expenses	153	45	127	(82)	432	585	911	(326)	-35.80
Total Operating Expense	2,851	2,597	2,558	39	17,336	16,742	17,948	(1,206)	-6.72
Total Operating Income	981	439	575	(136)	5,651	4,824	3,045	1,779	58.40
Non-Operating Income (Expense)									
Interest Income	4	0	4	(4)	20	0	29	(29)	-99.55
Replacement/Extraordinary Item	0		(108)	108	(1,015)	(626)	(756)	130	-17.17
Other Income (Expense)	0			0					
Management Fees	(511)	(447)	(463)	16	(3,253)	(3,314)	(3,239)	(75)	2.32
Transfers	0			0		25,368		25,368	100.00
Total Non-Operating Income (Expense)	(508)	(447)	(567)	120	(4,248)	21,428	(3,966)	25,394	-640.26
Income Before Non-Cash Items	473	(8)	8	(16)	1,403	26,252	(921)	27,173	(2,951.11)

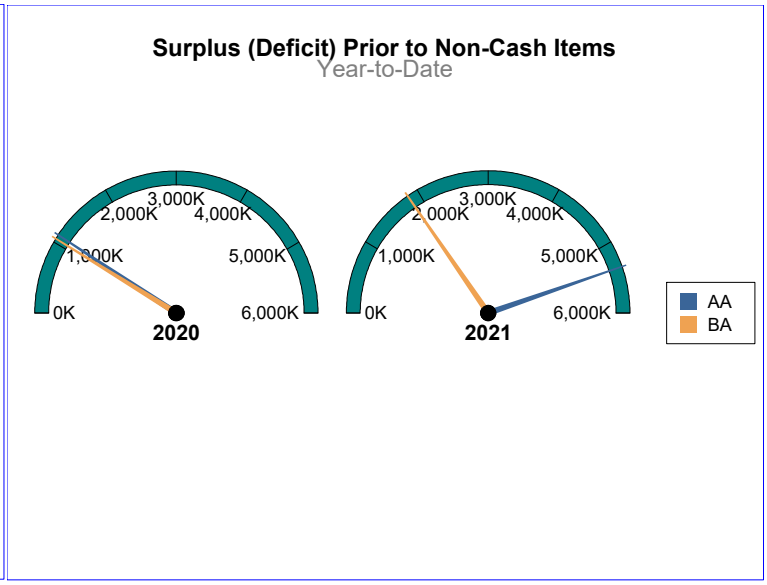
Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	594,078	935,903	1,034,358	(98,455)	4,105,004	6,503,585	6,959,645	(456,060)	(6.55)
Bad Debt, Net of Collections	(28,475)	(53,173)	(26,014)	(27,159)	(233,433)	(125,802)	(182,097)	56,296	(30.92)
Other Tenant Revenue	14,029	44,309	26,108	18,201	207,036	266,665	182,758	83,908	45.91
Grants	90,500	116,559	112,241	4,318	676,360	809,324	785,687	23,638	3.01
Miscellaneous Revenue	2,222	2,738	5,418	(2,680)	31,185	29,326	37,926	(8,600)	(22.68)
Net Revenue	672,353	1,046,335	1,152,111	(105,776)	4,786,151	7,483,099	7,783,918	(300,819)	(3.86)
Operating Expense									
Salaries and Benefits	144,279	192,716	201,842	(9,126)	910,476	1,397,460	1,412,891	(15,431)	(1.09)
Supplies and Materials	27,962	18,075	32,637	(14,563)	166,223	155,328	228,459	(73,131)	(32.01)
Fleet Costs			32	(32)			224	(224)	(100.00)
Outside Services	91,787	98,636	121,999	(23,362)	719,362	855,088	853,990	1,098	.13
Utilities	59,684	101,158	84,206	16,952	391,133	663,579	589,442	74,137	12.58
Protective Services	8,763	9,451	12,187	(2,736)	67,868	67,940	85,311	(17,371)	(20.36)
Insurance	39,533	131,695	51,129	80,566	269,188	394,334	361,767	32,567	9.00
Other Expenses	55,892	62,887	61,041	1,846	310,295	388,925	440,290	(51,365)	(11.67)
Total Operating Expense	427,900	614,617	565,072	49,545	2,834,545	3,922,654	3,972,374	(49,720)	(1.25)
Total Operating Income	244,454	431,718	587,039	(155,321)	1,951,606	3,560,445	3,811,544	(251,099)	(6.59)
Non-Operating Income (Expense)									
Interest Expense	(39,211)	(157,433)	(157,630)	197	(283,125)	(1,100,772)	(1,104,287)	3,515	(.32)
Interest Income	4,922	336	7,747	(7,410)	39,183	1,878	54,227	(52,349)	(96.54)
Replacement/Extraordinary Item	(36,373)	(37,705)	(59,290)	21,585	(238,908)	(289,267)	(415,030)	125,762	(30.30)
Other Income (Expense)			(1,105)	1,105		(1,313)	(7,735)	6,422	(83.03)
Management Fees	(48,055)	(79,729)	(70,328)	(9,402)	(353,317)	(560,484)	(492,294)	(68,190)	13.85
Transfers						3,754,243		3,754,243	100.00
Total Non-Operating Income (Expense)	(118,717)	(274,531)	(280,606)	6,075	(836,167)	1,804,285	(1,965,118)	3,769,403	(191.82)
Surplus or (Deficit) Prior to Non-Cash Items	125,737	157,187	306,433	(149,247)	1,115,439	5,364,730	1,846,426	3,518,304	190.55
Non-Cash Items									
Depreciation & Amortization	(117,474)	(173,741)	(173,664)	(77)	(811,003)	(1,216,188)	(1,215,651)	(537)	.04
Non-Oper Income (Expense)						64		64	100.00
Total Non-Cash Items	(117,474)	(173,741)	(173,664)	(77)	(811,003)	(1,216,123)	(1,215,651)	(473)	.04
Change In Net Assets	8,263	(16,555)	132,769	(149,324)	304,436	4,148,607	630,775	3,517,832	557.70


Top 5 Sources of Revenue
Year-To-Date
8,000K
7,000K
6,000K
5,000K
4,000K
3,000K
2,000K
1,000K
0K
7,674K
696K
185K
113K
42K
Dwelling Rental
Grant Inc-PB HAP Rents
Excess Utilities
Other Governmental Grants
Late Charges


Top 10 Operating Expenses
Year-To-Date
800K
400K
000K
600K
200K
800K
400K
0K
2,420K
671K
558K
507K
448K
364K
303K
279K
210K
174K
Operating Transfers Out
Admin - Contract Labor
Maint - Contract Labor
Interest on Mortgage
Interest on Admin/Sundry Notes
Water
Ins-Property
Outside Management Fees
Solid Waste Disposal
Flooring Replacement


Top 10 Variances Over Budget
Year-To-Date
000K
500K
000K
500K
000K
500K
000K
500K
000K
500K
0K
3,754K
2,420K
549K
437K
129K
78K
70K
67K
61K
51K
Operating Transfer In - MTW
Operating Transfers In
Admin - Contract Labor
Maint - Contract Labor
Management Fee - Internal
Ins-Property
MjrRpr/Upgrd Plumbing<50K
Flooring Replacement
Water
Solid Waste Disposal


Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date
0K
1,000K
2,000K
3,000K
4,000K
5,000K
6,000K
2020
2021
AA
BA

Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
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	98,392	90,069	115,742	(25,673)	748,235	652,732	775,522	(122,789)	-15.83
Bad Debt, Net of Collections	(1,378)	(547)	(5,576)	5,029	(75,051)	(13,502)	(39,032)	25,530	-65.41
Other Tenant Revenue	3,228	623	2,058	(1,435)	17,811	1,514	14,406	(12,892)	-89.49
Grants	54,433	60,115	52,582	7,533	383,379	398,300	368,076	30,224	8.21
Miscellaneous Revenue	(68)		1,000	(1,000)	4,134	1,606	7,000	(5,394)	-77.06
Net Revenue	154,607	150,260	165,806	(15,546)	1,078,507	1,040,651	1,125,972	(85,321)	-7.58
Operating Expense									
Salaries and Benefits	31,827	32,855	31,173	1,682	228,601	218,342	218,211	131	.06
Supplies and Materials	8,387	2,920	6,250	(3,330)	54,796	27,915	43,750	(15,835)	-36.19
Outside Services	20,730	18,135	17,016	1,119	176,104	127,869	119,114	8,754	7.35
Utilities	10,916	11,140	12,075	(935)	80,357	78,249	84,525	(6,276)	-7.42
Protective Services	1,620	1,643	3,333	(1,690)	26,148	10,779	23,333	(12,554)	-53.80
Insurance	17,571	16,633	10,005	6,628	57,618	50,743	70,802	(20,060)	-28.33
Other Expenses	10,235	11,013	9,886	1,126	68,754	55,142	72,510	(17,368)	-23.95
Total Operating Expense	101,285	94,338	89,739	4,599	692,378	569,038	632,246	(63,208)	-10.00
Total Operating Income	53,322	55,922	76,067	(20,145)	386,130	471,613	493,726	(22,113)	(4.48)
Non-Operating Income (Expense)									
Interest Expense	(7,777)	(7,530)	(7,530)	0	(54,105)	(52,415)	(52,412)	(2)	.00
Interest Income	911	7	1,244	(1,237)	7,935	55	8,711	(8,656)	-99.37
Replacement/Extraordinary Item	(4,984)	(6,557)	(7,282)	725	(57,012)	(26,793)	(50,974)	24,181	-47.44
Management Fees	(6,413)	(6,328)	(8,673)	2,345	(44,458)	(44,293)	(60,710)	16,417	-27.04
Transfers	3,092	(484,600)		(484,600)	(558,375)	(738,178)		(738,178)	100.00
Total Non-Operating Income (Expense)	(15,171)	(505,007)	(22,240)	(482,767)	(706,015)	(861,623)	(155,385)	(706,238)	454.51
Income Before Non-Cash Items	38,151	(449,085)	53,827	(502,911)	(319,886)	(390,010)	338,341	(728,351)	(215.27)
Non-Cash Items									
Depreciation & Amortization	(14,728)	(14,446)	(14,992)	546	(99,670)	(101,123)	(104,944)	3,821	-3.64
Total Non-Cash Items	(14,728)	(14,446)	(14,992)	546	(99,670)	(101,123)	(104,944)	3,821	-3.64
Change In Net Assets	23,423	(463,531)	38,835	(502,366)	(419,556)	(491,133)	233,397	(724,530)	(310.43)

Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	71,635	72,013	77,025	(5,012)	439,099	441,122	516,090	(74,968)	-14.53
Bad Debt, Net of Collections	(7,900)	138	(4,541)	4,679	(29,786)	2,270	(31,787)	34,057	-107.14
Other Tenant Revenue	1,967	528	1,553	(1,025)	10,753	1,770	10,871	(9,101)	-83.72
Grants	36,067	41,048	44,538	(3,490)	292,981	298,141	311,766	(13,625)	-4.37
Miscellaneous Revenue	555	150	642	(492)	8,666	2,258	4,492	(2,234)	-49.73
Net Revenue	102,324	113,877	119,217	(5,340)	721,713	745,561	811,432	(65,871)	-8.12
Operating Expense									
Salaries and Benefits	25,014	23,659	24,122	(463)	168,859	167,227	168,853	(1,626)	-.96
Supplies and Materials	6,429	2,701	5,154	(2,453)	39,467	17,371	36,078	(18,707)	-51.85
Outside Services	18,230	12,296	13,459	(1,162)	127,875	77,151	94,211	(17,060)	-18.11
Utilities	7,068	7,893	7,841	52	49,618	49,388	54,887	(5,499)	-10.02
Protective Services	1,320	1,291	2,500	(1,209)	20,592	8,469	17,500	(9,031)	-51.60
Insurance	8,807	18,573	4,875	13,699	26,334	55,519	34,716	20,803	59.92
Other Expenses	8,396	9,612	7,551	2,061	40,552	43,986	56,048	(12,062)	-21.52
Total Operating Expense	75,263	76,025	65,501	10,524	473,296	419,110	462,292	(43,182)	-9.34
Total Operating Income	27,061	37,852	53,716	(15,865)	248,416	326,450	349,139	(22,689)	(6.50)
Non-Operating Income (Expense)									
Interest Expense	(5,304)	(5,136)	(5,136)	0	(36,902)	(35,749)	(35,747)	(2)	.00
Replacement/Extraordinary Item	(6,929)	(4,352)	(4,341)	(11)	(37,455)	(19,248)	(30,387)	11,139	-36.66
Management Fees	(4,968)	(4,902)	(6,249)	1,347	(34,441)	(34,314)	(43,742)	9,428	-21.55
Transfers	0	(245,549)		(245,549)	8,177	408		408	100.00
Total Non-Operating Income (Expense)	(17,202)	(259,938)	(15,726)	(244,212)	(100,621)	(88,903)	(109,876)	20,974	-19.09
Income Before Non-Cash Items	9,860	(222,086)	37,991	(260,077)	147,795	237,548	239,263	(1,715)	(.72)
Non-Cash Items									
Depreciation & Amortization	(9,675)	(9,095)	(9,847)	752	(65,033)	(63,665)	(68,928)	5,263	-7.64
Total Non-Cash Items	(9,675)	(9,095)	(9,847)	752	(65,033)	(63,665)	(68,928)	5,263	-7.64
Change In Net Assets	185	(231,181)	28,144	(259,325)	82,762	173,882	170,335	3,548	2.08

Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,984	50,649	50,648	1	309,467	323,982	339,267	(15,285)	-4.51
Bad Debt, Net of Collections	0	(836)	(1,158)	322	(12,024)	(15,237)	(8,106)	(7,131)	87.98
Other Tenant Revenue	3,232	4,353	2,025	2,328	19,196	20,080	14,175	5,905	41.66
Miscellaneous Revenue	0	60	266	(206)	1,215	935	1,862	(927)	-49.79
Net Revenue	49,216	54,226	51,781	2,445	317,855	329,759	347,198	(17,439)	-5.02
Operating Expense									
Salaries and Benefits	9,155	13,504	7,949	5,555	68,058	97,863	55,646	42,218	75.87
Supplies and Materials	1,163	128	1,338	(1,210)	9,415	6,240	9,365	(3,125)	-33.37
Outside Services	1,656	4,968	5,406	(438)	48,799	30,500	37,842	(7,342)	-19.40
Utilities	2,833	3,721	3,042	679	22,678	22,134	21,294	840	3.94
Protective Services	0		500	(500)			3,500	(3,500)	-100.00
Insurance	6,519	6,387	2,773	3,614	19,353	18,528	19,582	(1,054)	-5.38
Other Expenses	2,809	4,002	3,635	366	29,539	23,090	26,448	(3,358)	-12.70
Total Operating Expense	24,135	32,710	24,644	8,066	197,841	198,355	173,677	24,678	14.21
Total Operating Income	25,082	21,516	27,137	(5,621)	120,014	131,405	173,521	(42,116)	(24.27)
Non-Operating Income (Expense)									
Interest Expense	(5,235)	(5,068)	(5,068)	0	(36,418)	(35,280)	(35,278)	(2)	.00
Replacement/Extraordinary Item	(1,094)	(5,587)	(2,801)	(2,786)	(27,423)	(19,806)	(19,607)	(199)	1.02
Management Fees	(1,520)	(1,501)	(1,878)	378	(10,540)	(10,504)	(13,148)	2,644	-20.11
Transfers	(3,092)	730,149		730,149	550,198	737,770		737,770	100.00
Total Non-Operating Income (Expense)	(10,941)	717,993	(9,748)	727,740	475,817	672,180	(68,033)	740,213	-1,088.02
Income Before Non-Cash Items	14,141	739,509	17,390	722,119	595,831	803,585	105,488	698,097	661.78
Non-Cash Items									
Depreciation & Amortization	(6,597)	(6,253)	(6,270)	17	(46,177)	(43,772)	(43,892)	120	-.27
Total Non-Cash Items	(6,597)	(6,253)	(6,270)	17	(46,177)	(43,772)	(43,892)	120	-.27
Change In Net Assets	7,544	733,256	11,119	722,136	549,654	759,813	61,596	698,217	1,133.54

O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	101,375	102,271	(896)		715,577	694,423	21,154	3.05
Bad Debt, Net of Collections	0	125	181	(56)		1,038	1,264	(226)	-17.87
Other Tenant Revenue	0	510	420	90		1,907	2,943	(1,035)	-35.18
Miscellaneous Revenue	0		223	(223)		1,178	1,564	(387)	-24.72
Net Revenue	0	102,010	103,096	(1,086)		719,700	700,194	19,506	2.79
Operating Expense									
Salaries and Benefits	0	20,424	23,522	(3,098)		163,283	164,652	(1,369)	-.83
Supplies and Materials	0	2,083	3,879	(1,796)		14,097	27,152	(13,055)	-48.08
Outside Services	0	11,832	13,133	(1,301)		106,510	91,932	14,577	15.86
Utilities	0	6,124	8,481	(2,357)		47,041	59,366	(12,325)	-20.76
Insurance	0	9,547	4,138	5,409		28,533	29,224	(691)	-2.37
Other Expenses	0	4,893	6,318	(1,425)		34,995	44,225	(9,230)	-20.87
Total Operating Expense	0	54,902	59,470	(4,568)		394,458	416,550	(22,093)	-5.30
Total Operating Income	0	47,108	43,626	3,482	0	325,242	283,644	41,599	14.67
Non-Operating Income (Expense)									
Interest Expense	0	(34,627)	(33,531)	(1,097)		(239,357)	(232,864)	(6,492)	2.79
Interest Income	0	26	283	(256)		189	1,978	(1,790)	-90.45
Replacement/Extraordinary Item	0	(7,769)	(7,053)	(716)		(42,529)	(49,368)	6,839	-13.85
Other Income (Expense)	0		(476)	476			(3,329)	3,329	-100.00
Management Fees	0	(10,787)	(6,670)	(4,117)		(75,321)	(46,687)	(28,634)	61.33
Total Non-Operating Income (Expense)	0	(53,157)	(47,446)	(5,711)		(357,018)	(330,270)	(26,748)	8.10
Income Before Non-Cash Items	0	(6,049)	(3,820)	(2,229)	0	(31,775)	(46,626)	14,851	(31.85)
Non-Cash Items									
Depreciation & Amortization	0	(15,525)	(15,617)	93		(108,672)	(109,321)	650	-.59
Total Non-Cash Items	0	(15,525)	(15,617)	93		(108,672)	(109,321)	650	-.59
Change In Net Assets	0	(21,573)	(19,437)	(2,136)	0	(140,447)	(155,948)	15,500	(9.94)

Refugio St
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	138,670	154,225	(15,554)		947,482	1,047,185	(99,703)	-9.52
Bad Debt, Net of Collections	0	(6,022)	1,041	(7,063)		4,329	7,289	(2,961)	-40.62
Other Tenant Revenue	0	6,153	9,563	(3,410)		47,340	66,941	(19,601)	-29.28
Grants	0	15,396	15,121	275		112,883	105,844	7,039	6.65
Miscellaneous Revenue	0	1,803	1,159	643		10,718	8,115	2,603	32.08
Net Revenue	0	156,000	181,109	(25,109)		1,122,752	1,235,375	(112,623)	-9.12
Operating Expense									
Salaries and Benefits	0	28,313	30,402	(2,089)		225,961	212,814	13,147	6.18
Supplies and Materials	0		1,669	(1,669)		9,903	11,686	(1,783)	-15.26
Outside Services	0	6,551	17,009	(10,458)		97,175	119,065	(21,890)	-18.39
Utilities	0	6,313	10,747	(4,434)		98,585	75,230	23,355	31.04
Protective Services	0	4,045	3,187	858		28,635	22,311	6,324	28.35
Insurance	0	14,370	4,627	9,743		43,195	32,740	10,455	31.93
Other Expenses	0	4,749	8,018	(3,269)		47,333	56,123	(8,790)	-15.66
Total Operating Expense	0	64,342	75,660	(11,318)		550,788	529,970	20,818	3.93
Total Operating Income	0	91,658	105,449	(13,792)	0	571,964	705,406	(133,442)	(18.92)
Non-Operating Income (Expense)									
Interest Expense	0	(56,642)	(57,935)	1,293		(396,922)	(406,935)	10,013	-2.46
Interest Income	0	66	1,373	(1,307)		433	9,611	(9,178)	-95.49
Replacement/Extraordinary Item	0	(1,956)	(6,804)	4,847		(50,137)	(47,626)	(2,511)	5.27
Other Income (Expense)	0		(442)	442		(1,313)	(3,093)	1,781	-57.57
Management Fees	0	(12,050)	(7,002)	(5,049)		(85,583)	(49,011)	(36,572)	74.62
Total Non-Operating Income (Expense)	0	(70,583)	(70,809)	227		(533,522)	(497,055)	(36,467)	7.34
Income Before Non-Cash Items	0	21,075	34,640	(13,565)	0	38,442	208,351	(169,909)	(81.55)
Non-Cash Items									
Depreciation & Amortization	0	(29,546)	(29,562)	16		(206,824)	(206,935)	112	-.05
Total Non-Cash Items	0	(29,546)	(29,562)	16		(206,824)	(206,935)	112	-.05
Change In Net Assets	0	(8,471)	5,078	(13,549)	0	(168,381)	1,415	(169,797)	(11,998.15)

Science Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	82,954	82,097	857		567,020	557,440	9,580	1.72
Bad Debt, Net of Collections	0		239	(239)		484	1,674	(1,190)	-71.09
Other Tenant Revenue	0	100	214	(114)		223	1,496	(1,273)	-85.09
Miscellaneous Revenue	0	35	103	(68)		760	718	42	5.80
Net Revenue	0	83,089	82,653	436		568,488	561,329	7,158	1.28
Operating Expense									
Salaries and Benefits	0	16,350	22,222	(5,872)		138,216	155,552	(17,337)	-11.15
Supplies and Materials	0	358	1,268	(910)		4,980	8,874	(3,894)	-43.88
Fleet Costs	0		32	(32)			224	(224)	-100.00
Outside Services	0	4,482	11,401	(6,919)		75,710	79,805	(4,095)	-5.13
Utilities	0	8,188	5,245	2,943		52,531	36,715	15,816	43.08
Protective Services	0		583	(583)		264	4,083	(3,819)	-93.54
Insurance	0	7,553	3,451	4,102		22,577	24,406	(1,829)	-7.49
Other Expenses	0	1,701	5,195	(3,493)		24,401	36,362	(11,961)	-32.89
Total Operating Expense	0	38,631	49,396	(10,765)		318,679	346,021	(27,343)	-7.90
Total Operating Income	0	44,458	33,257	11,201	0	249,809	215,308	34,501	16.02
Non-Operating Income (Expense)									
Interest Expense	0	(28,402)	(28,402)	0		(195,283)	(195,283)		
Interest Income	0	32	122	(90)		227	852	(625)	-73.38
Replacement/Extraordinary Item	0	(521)	(1,509)	987		(23,235)	(10,560)	(12,675)	120.02
Other Income (Expense)	0		(188)	188			(1,313)	1,313	-100.00
Management Fees	0	(8,605)	(8,636)	32		(59,604)	(60,452)	848	-1.40
Total Non-Operating Income (Expense)	0	(37,496)	(38,612)	1,117		(277,895)	(266,756)	(11,139)	4.18
Income Before Non-Cash Items	0	6,963	(5,356)	12,318	0	(28,086)	(51,448)	23,362	(45.41)
Non-Cash Items									
Depreciation & Amortization	0	(12,609)	(12,609)	1		(88,260)	(88,265)	6	-.01
Total Non-Cash Items	0	(12,609)	(12,609)	1		(88,260)	(88,265)	6	-.01
Change In Net Assets	0	(5,646)	(17,965)	12,319	0	(116,346)	(139,713)	23,367	(16.73)

Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	378,067	400,172	452,350	(52,178)	2,608,203	2,855,670	3,029,718	(174,048)	-5.74
Bad Debt, Net of Collections	(19,197)	(46,031)	(16,200)	(29,831)	(116,573)	(105,184)	(113,400)	8,216	-7.25
Other Tenant Revenue	5,601	32,042	10,275	21,767	159,276	193,830	71,925	121,905	169.49
Miscellaneous Revenue	1,735	690	2,025	(1,335)	17,170	11,872	14,175	(2,303)	-16.25
Net Revenue	366,206	386,873	448,450	(61,577)	2,668,076	2,956,188	3,002,418	(46,230)	-1.54
Operating Expense									
Salaries and Benefits	78,284	57,610	62,452	(4,841)	444,959	386,567	437,163	(50,596)	-11.57
Supplies and Materials	11,984	9,885	13,079	(3,194)	62,546	74,823	91,554	(16,731)	-18.27
Outside Services	51,172	40,372	44,574	(4,203)	366,584	340,174	312,020	28,154	9.02
Utilities	38,867	57,780	36,775	21,005	238,480	315,651	257,425	58,226	22.62
Protective Services	5,823	2,472	2,083	389	21,128	19,792	14,583	5,209	35.72
Insurance	6,636	58,633	21,261	37,372	165,883	175,239	150,297	24,942	16.60
Other Expenses	34,453	26,918	20,439	6,479	171,451	158,768	148,575	10,194	6.86
Total Operating Expense	227,217	253,669	200,664	53,006	1,471,030	1,471,016	1,411,617	59,399	4.21
Total Operating Income	138,989	133,204	247,786	(114,583)	1,197,046	1,485,172	1,590,801	(105,628)	(6.64)
Non-Operating Income (Expense)									
Interest Expense	(20,895)	(20,028)	(20,028)	0	(155,700)	(145,767)	(145,767)		
Interest Income	4,011	190	4,725	(4,535)	31,248	929	33,075	(32,146)	-97.19
Replacement/Extraordinary Item	(23,366)	(10,963)	(29,501)	18,538	(117,018)	(107,519)	(206,507)	98,988	-47.93
Management Fees	(35,154)	(35,257)	(31,221)	(4,037)	(263,878)	(250,565)	(218,544)	(32,022)	14.65
Total Non-Operating Income (Expense)	(75,404)	(66,058)	(76,024)	9,967	(505,348)	(502,923)	(537,743)	34,820	-6.48
Income Before Non-Cash Items	63,585	67,146	171,762	(104,616)	691,697	982,249	1,053,057	(70,808)	(6.72)
Non-Cash Items									
Depreciation & Amortization	(86,473)	(86,268)	(84,766)	(1,501)	(600,122)	(603,873)	(593,364)	(10,508)	1.77
Non-Oper Income (Expense)	0			0		64		64	100.00
Total Non-Cash Items	(86,473)	(86,268)	(84,766)	(1,501)	(600,122)	(603,808)	(593,364)	(10,444)	1.76
Change In Net Assets	(22,889)	(19,121)	86,996	(106,117)	91,576	378,441	459,693	(81,252)	(17.68)

HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	193,607	172,669	208,356	(35,688)	193,607	172,669	208,356	(35,688)	-17.13
Bad Debt, Net of Collections	(896)	(2,849)	(420)	(2,429)	(896)	(2,849)	(420)	(2,429)	578.44
Other Tenant Revenue	10,668	9,993	11,727	(1,733)	10,668	9,993	11,727	(1,733)	-14.78
Miscellaneous Revenue	2	(50)	556	(606)	2	(50)	556	(606)	-109.00
Net Revenue	203,381	179,763	220,219	(40,456)	203,381	179,763	220,219	(40,456)	-18.37
Operating Expense									
Salaries and Benefits	23,815	21,365	29,117	(7,751)	23,815	21,365	29,117	(7,751)	-26.62
Supplies and Materials	1,463	988	3,136	(2,148)	1,463	988	3,136	(2,148)	-68.50
Outside Services	14,664	4,134	14,086	(9,952)	14,664	4,134	14,086	(9,952)	-70.65
Utilities	8,989	15,263	12,582	2,681	8,989	15,263	12,582	2,681	21.31
Protective Services	3,109	2,374	854	1,521	3,109	2,374	854	1,521	178.15
Insurance	16,643	16,007	6,760	9,246	16,643	16,007	6,760	9,246	136.78
Other Expenses	6,674	5,063	7,663	(2,601)	6,674	5,063	7,663	(2,601)	-33.94
Total Operating Expense	75,358	65,194	74,198	(9,004)	75,358	65,194	74,198	(9,004)	-12.14
Total Operating Income	128,023	114,569	146,021	(31,452)	128,023	114,569	146,021	(31,452)	(21.54)
Non-Operating Income (Expense)									
Interest Expense	(89,884)	(89,315)	(90,222)	907	(89,884)	(89,315)	(90,222)	907	-1.01
Interest Income	196	5	254	(249)	196	5	254	(249)	-98.03
Replacement/Extraordinary Item	(270)	(143)	(4,538)	4,395	(270)	(143)	(4,538)	4,395	-96.85
Other Income (Expense)	(1,159)	(2,318)	(919)	(1,399)	(1,159)	(2,318)	(919)	(1,399)	152.29
Management Fees	(7,680)	(6,713)	(8,092)	1,379	(7,680)	(6,713)	(8,092)	1,379	-17.04
Total Non-Operating Income (Expense)	(98,797)	(98,484)	(103,515)	5,032	(98,797)	(98,484)	(103,515)	5,032	-4.86
Income Before Non-Cash Items	29,227	16,085	42,506	(26,421)	29,227	16,085	42,506	(26,421)	(62.16)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,320)	(44,506)	185	(44,200)	(44,320)	(44,506)	185	-.42
Non-Oper Income (Expense)	258,592	36,206		36,206	258,592	36,206		36,206	100.00
Total Non-Cash Items	214,392	(8,115)	(44,506)	36,391	214,392	(8,115)	(44,506)	36,391	-81.77
Change In Net Assets	243,619	7,970	(2,000)	9,970	243,619	7,970	(2,000)	9,970	(498.54)

HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,331	13,669	10,784	2,885	13,331	13,669	10,784	2,885	26.76
Bad Debt, Net of Collections	(101)			0	(101)				
Other Tenant Revenue	0		1,403	(1,403)			1,403	(1,403)	-100.00
Grants	15,743	14,667	14,379	288	15,743	14,667	14,379	288	2.00
Miscellaneous Revenue	1,143	1,320	1,100	220	1,143	1,320	1,100	220	20.00
Net Revenue	30,116	29,656	27,665	1,991	30,116	29,656	27,665	1,991	7.20
Operating Expense									
Salaries and Benefits	7,293	6,732	9,719	(2,987)	7,293	6,732	9,719	(2,987)	-30.73
Supplies and Materials	468	202	1,039	(837)	468	202	1,039	(837)	-80.58
Outside Services	2,648	393	4,018	(3,625)	2,648	393	4,018	(3,625)	-90.21
Utilities	2,570	4,110	4,194	(84)	2,570	4,110	4,194	(84)	-1.99
Protective Services	1,000	747	285	463	1,000	747	285	463	162.71
Insurance	5,548	5,336	2,254	3,082	5,548	5,336	2,254	3,082	136.72
Other Expenses	1,706	2,242	1,936	306	1,706	2,242	1,936	306	15.82
Total Operating Expense	21,232	19,762	23,444	(3,682)	21,232	19,762	23,444	(3,682)	-15.70
Total Operating Income	8,884	9,894	4,221	5,673	8,884	9,894	4,221	5,673	134.38
Non-Operating Income (Expense)									
Interest Expense	(27,529)	(28,420)	(28,454)	34	(27,529)	(28,420)	(28,454)	34	-.12
Interest Income	0	6	283	(277)		6	283	(277)	-98.03
Replacement/Extraordinary Item	(3)	(36)	(1,513)	1,477	(3)	(36)	(1,513)	1,477	-97.64
Other Income (Expense)	(61)	(122)	(279)	157	(61)	(122)	(279)	157	-56.29
Management Fees	(2,147)	(1,848)	(2,396)	548	(2,147)	(1,848)	(2,396)	548	-22.89
Total Non-Operating Income (Expense)	(29,741)	(30,420)	(32,359)	1,939	(29,741)	(30,420)	(32,359)	1,939	-5.99
Income Before Non-Cash Items	(20,857)	(20,526)	(28,138)	7,612	(20,857)	(20,526)	(28,138)	7,612	(27.05)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,565)	(16,546)	(19)	(16,530)	(16,565)	(16,546)	(19)	.12
Non-Oper Income (Expense)	(258,592)	(36,206)		(36,206)	(258,592)	(36,206)		(36,206)	100.00
Total Non-Cash Items	(275,122)	(52,771)	(16,546)	(36,225)	(275,122)	(52,771)	(16,546)	(36,225)	218.93
Change In Net Assets	(295,979)	(73,297)	(44,684)	(28,613)	(295,979)	(73,297)	(44,684)	(28,613)	64.03

Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	115,009	120,546	123,788	(3,242)	115,009	120,546	123,788	(3,242)	-2.62
Bad Debt, Net of Collections	(171)	(2,207)	(1,000)	(1,207)	(171)	(2,207)	(1,000)	(1,207)	120.72
Other Tenant Revenue	2,666	(1,131)	2,370	(3,501)	2,666	(1,131)	2,370	(3,501)	-147.70
Grants	7,431	7,630	7,292	337	7,431	7,630	7,292	337	4.63
Miscellaneous Revenue	0	81	41	40		81	41	40	97.80
Net Revenue	124,935	124,919	132,491	(7,572)	124,935	124,919	132,491	(7,572)	-5.72
Operating Expense									
Salaries and Benefits	18,902	17,699	19,101	(1,402)	18,902	17,699	19,101	(1,402)	-7.34
Supplies and Materials	630	1,756	4,270	(2,514)	630	1,756	4,270	(2,514)	-58.87
Outside Services	4,330	14,277	12,291	1,986	4,330	14,277	12,291	1,986	16.16
Utilities	14,436	11,596	14,796	(3,200)	14,436	11,596	14,796	(3,200)	-21.63
Protective Services	1,800	1,800	1,888	(88)	1,800	1,800	1,888	(88)	-4.66
Insurance	8,679	9,620	10,170	(549)	8,679	9,620	10,170	(549)	-5.40
Other Expenses	6,911	8,077	10,009	(1,932)	6,911	8,077	10,009	(1,932)	-19.30
Total Operating Expense	55,689	64,825	72,524	(7,699)	55,689	64,825	72,524	(7,699)	-10.62
Total Operating Income	69,245	60,094	59,967	126	69,245	60,094	59,967	126	.21
Non-Operating Income (Expense)									
Interest Expense	(31,645)	(31,305)	(31,305)	0	(31,645)	(31,305)	(31,305)		
Interest Income	5	46	1	45	5	46	1	45	4,782.11
Replacement/Extraordinary Item	(186)	(2,141)	(7,630)	5,489	(186)	(2,141)	(7,630)	5,489	-71.94
Other Income (Expense)	0	(7,840)	(1,447)	(6,393)		(7,840)	(1,447)	(6,393)	441.97
Management Fees	(4,882)	(4,905)	(5,072)	167	(4,882)	(4,905)	(5,072)	167	-3.29
Total Non-Operating Income (Expense)	(36,708)	(46,144)	(45,452)	(692)	(36,708)	(46,144)	(45,452)	(692)	1.52
Income Before Non-Cash Items	32,537	13,950	14,515	(565)	32,537	13,950	14,515	(565)	(3.89)
Non-Cash Items									
Depreciation & Amortization	(31,297)	(31,211)	(31,297)	85	(31,297)	(31,211)	(31,297)	85	-.27
Total Non-Cash Items	(31,297)	(31,211)	(31,297)	85	(31,297)	(31,211)	(31,297)	85	-.27
Change In Net Assets	1,240	(17,262)	(16,782)	(480)	1,240	(17,262)	(16,782)	(480)	2.86

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Partnerships
Non-Consolidating Balance Sheet
Period Ending January 31, 2021

	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	270,738	32,580	91,991	203,240	190,447	68,571
Cash & Investments, Restricted	270,436	425,573	918,866	950,095	366,160	376,468
Accounts Receivable	555,522	660,180	(331,193)	(507,517)	73,352	24,499
Prepaid Expenses and Other Current Assets	16,006	20,840	5,335	1,351	116,273	119,059
Total Current Assets	1,112,703	1,139,173	684,999	647,170	746,232	588,597
Fixed Assets						
Land, Buildings and Equipment	20,207,067	20,091,278	7,598,225	7,559,629	13,089,436	13,089,436
Construction In Progress	65,181	111,485				
Accumulated Depreciation	(5,633,464)	(5,101,977)	(2,105,358)	(1,906,640)	(5,117,202)	(4,741,725)
Total Fixed Assets	14,638,784	15,100,786	5,492,867	5,652,989	7,972,234	8,347,711
Other Non-Current Assets						
Other Non-Current Assets	3,164,698	3,215,237	1,055,797	1,074,147	797,173	819,252
Total Other Non-Current Assets	3,164,698	3,215,237	1,055,797	1,074,147	797,173	819,252
Total Assets	18,916,184	19,455,195	7,233,663	7,374,306	9,515,639	9,755,560
Liabilities						
Current Liabilities						
Trade Payable & Accruals	19,278	9,567	925,963	926,925	20,855	29,677
Other Current Liabilities	2,725,946	2,481,355	3,403,131	3,045,478	253,314	218,509
Total Current Liabilities	2,745,224	2,490,921	4,329,094	3,972,402	274,168	248,187
Non-Current Liabilities						
Non-Current Long Term Debt	22,054,400	22,313,781	6,550,055	6,554,455	6,958,673	6,990,476
Total Non-Current Liabilities	22,054,400	22,313,781	6,550,055	6,554,455	6,958,673	6,990,476
Total Liabilities	24,799,624	24,804,702	10,879,149	10,526,857	7,232,841	7,238,662
Equity						
Equity						
Invested In Capital Assets	(3,347,120)	(3,144,499)	(78,610)	78,715	2,718,366	3,043,110
Unrestricted Net Assets	(2,806,755)	(2,630,581)	(4,485,742)	(4,181,362)	(801,728)	(902,680)
Total Equity	(5,883,440)	(5,349,507)	(3,645,486)	(3,152,551)	2,282,798	2,516,898
Total Liabilities and Equity	18,916,184	19,455,195	7,233,663	7,374,306	9,515,639	9,755,560