



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended March 31, 2019

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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We're on the Web!
See us at:
www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

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
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 - a. Summarized Income Statement by Line of Business – Public Housing
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
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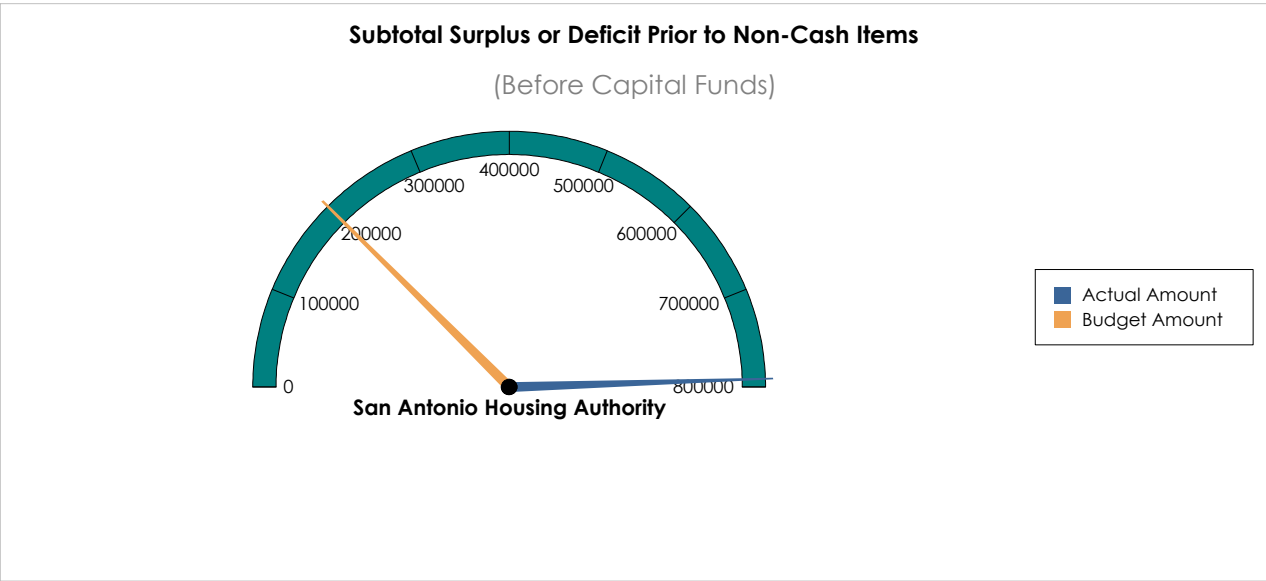
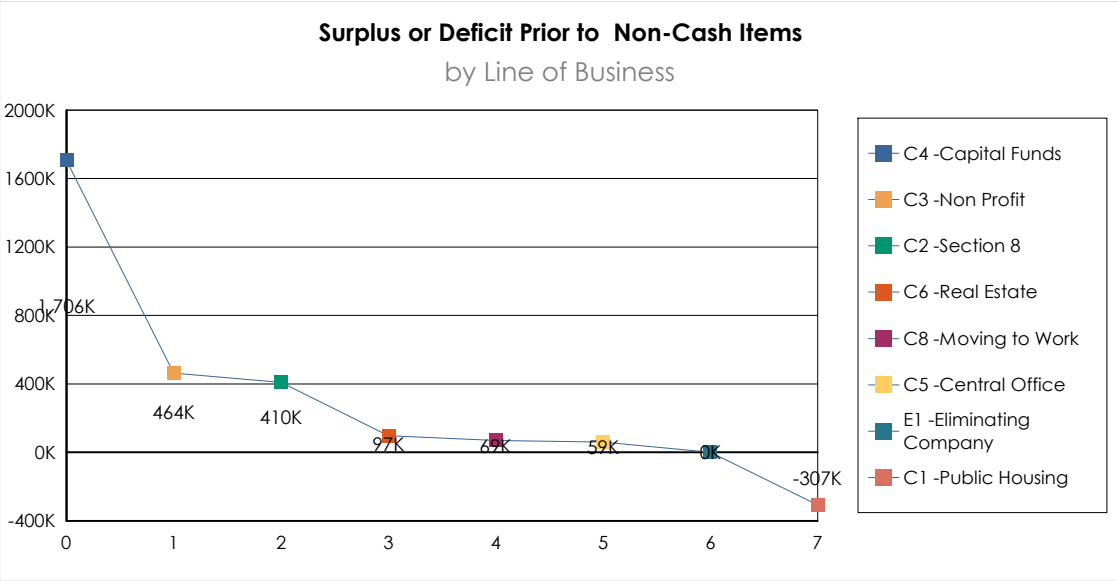
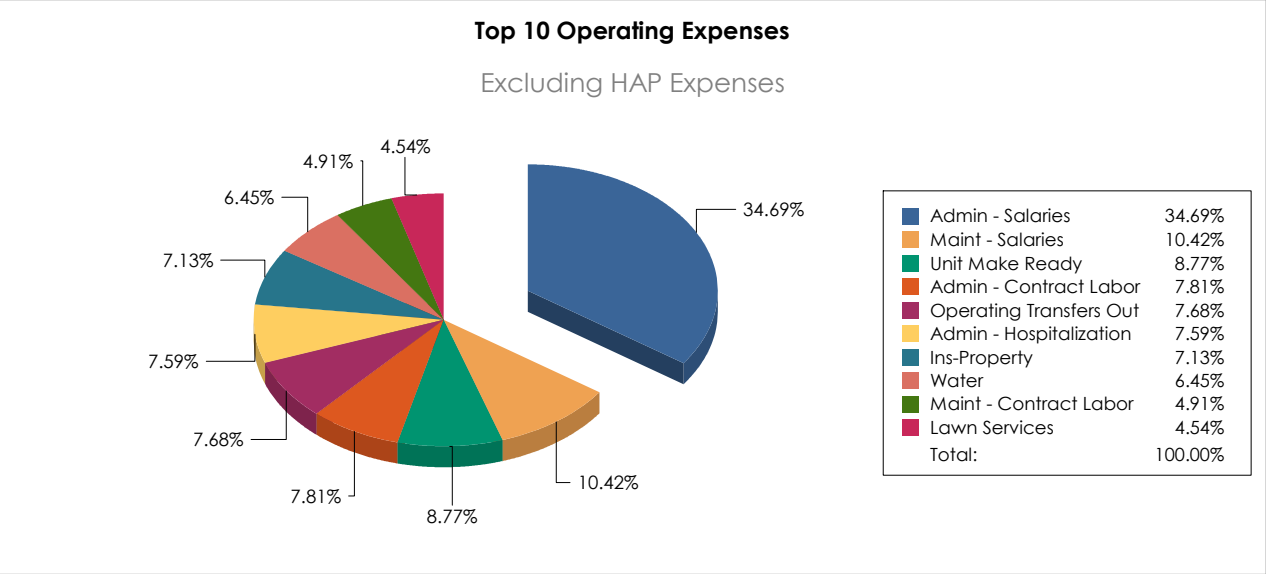
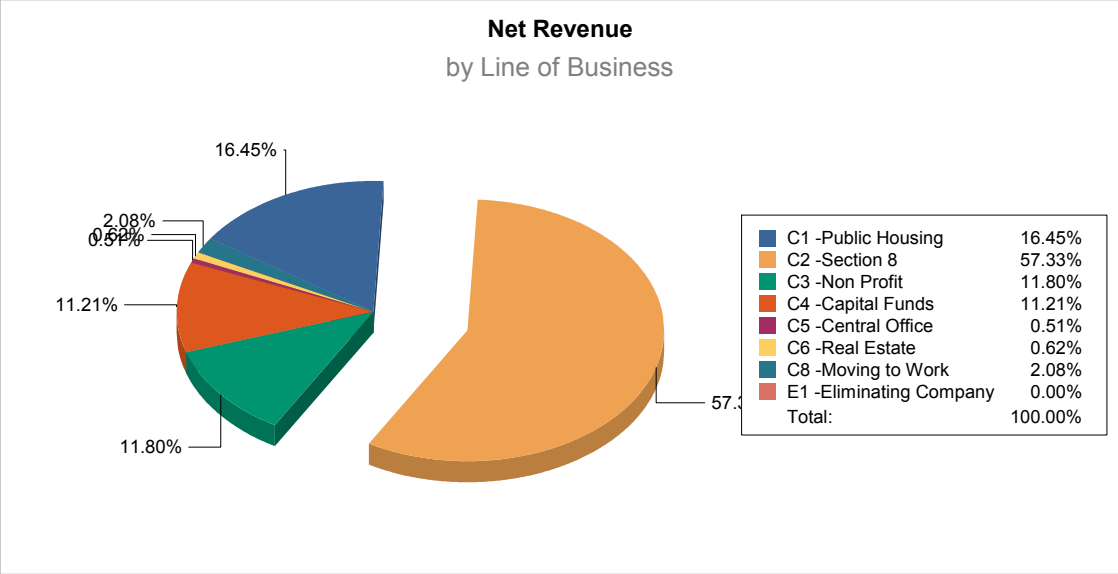
Partnerships

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

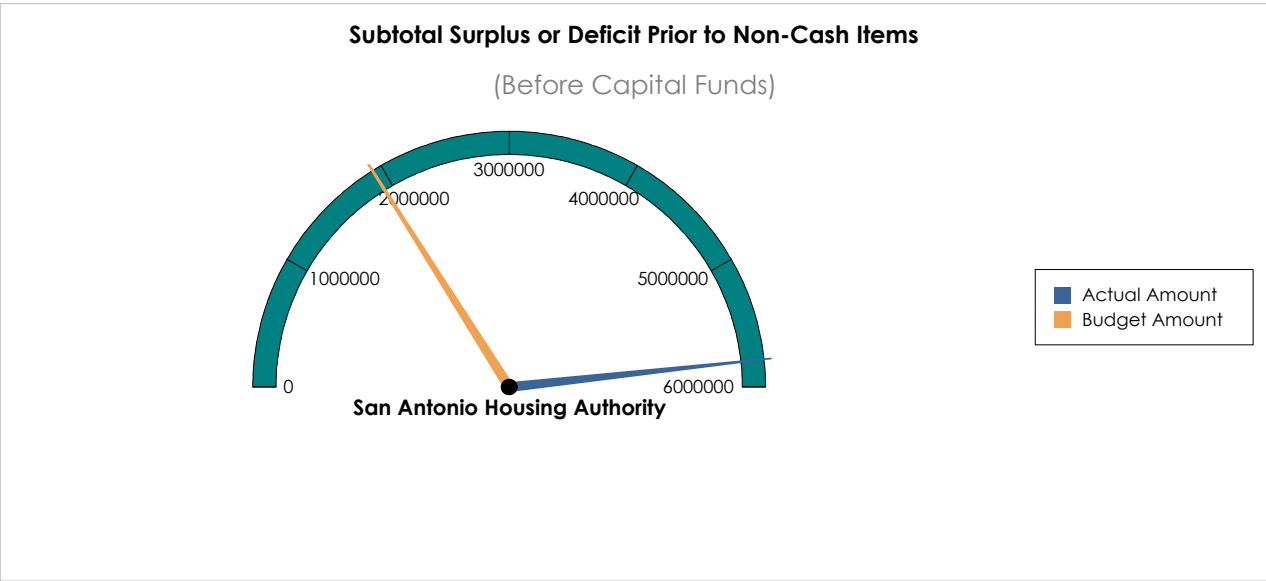
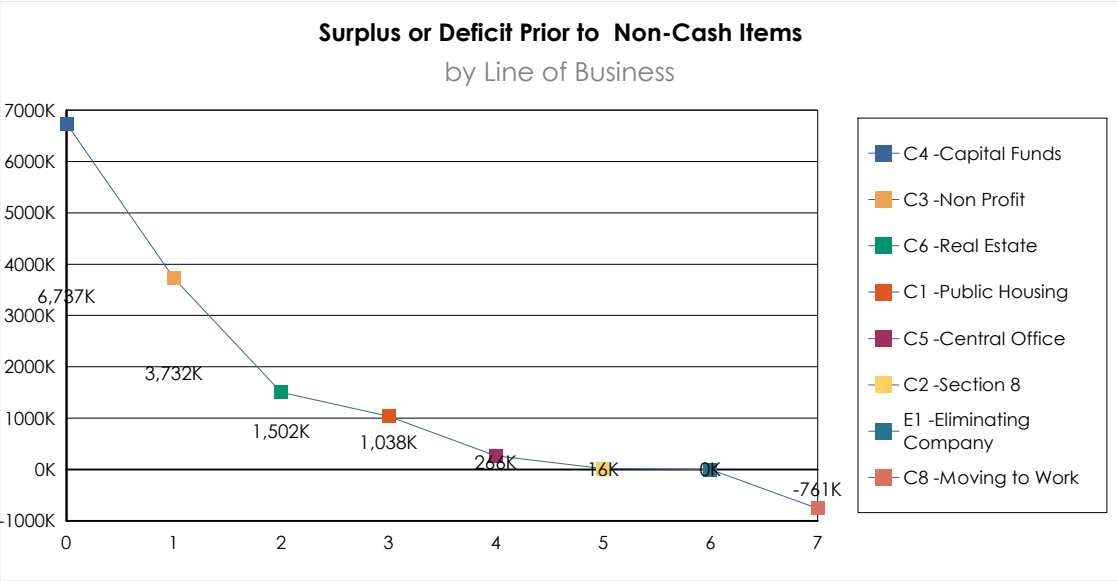
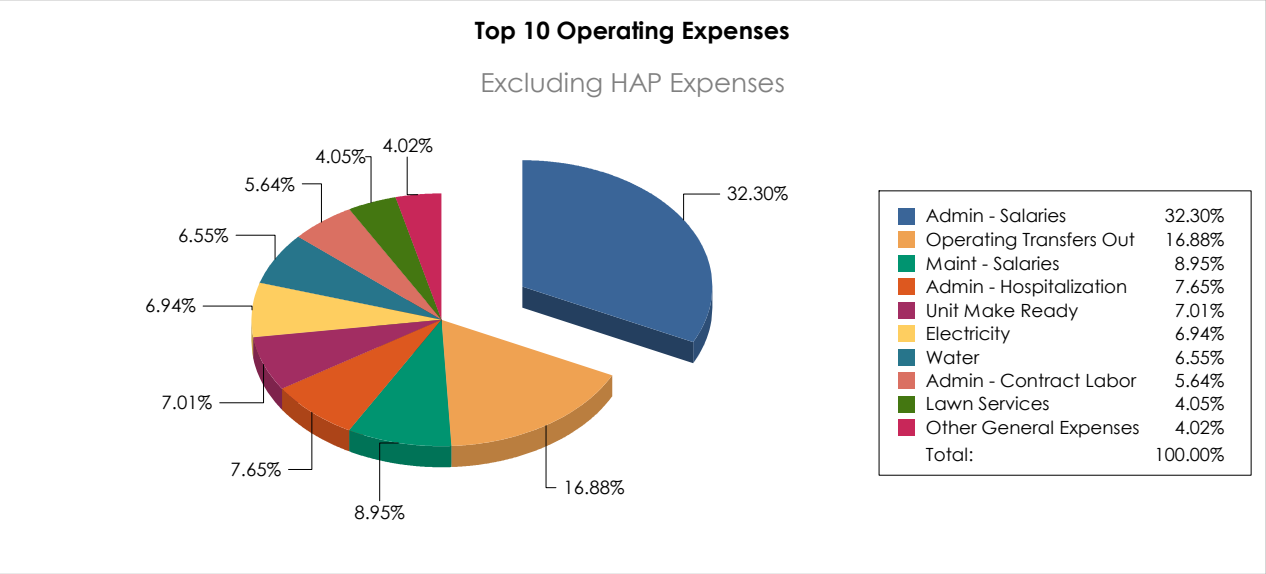
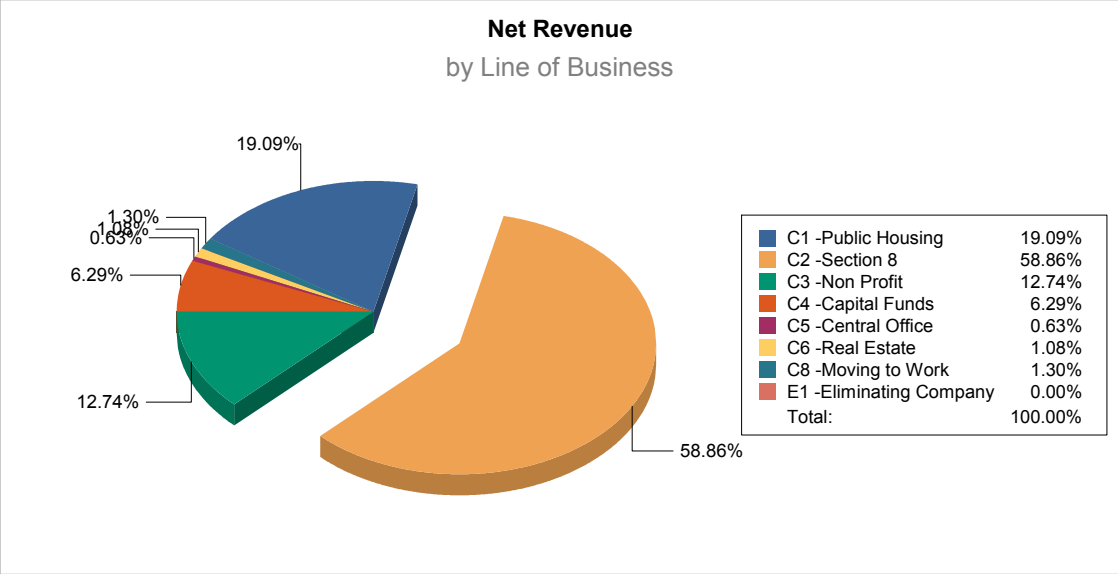
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	924,755	867,544			1,693,809	1,740,401							2,618,563	2,607,945					2,618,563	2,607,945
Bad Debt, Net of Collections	19,814	23,193			(35,037)	(24,437)							(15,223)	(1,244)					(15,223)	(1,244)
Other Tenant Revenue	39,115	36,265			69,535	56,244							108,650	92,509			(688)		107,962	92,509
Grants	1,730,406	1,678,906	747,731	659,010	215,440	221,116					319,459	135,696	3,013,036	2,694,728	1,860,413	1,200,537	(6,972)		4,866,477	3,895,265
HAP Revenue			8,767,294	7,714,685									8,767,294	7,714,685					8,767,294	7,714,685
Miscellaneous Revenue	17,852	25,529	2,726	2,234	16,043	16,099	102,578	187,726	84,966	98,708	25,889	40,000	250,054	370,296			(72,833)	(85,800)	177,221	284,496
Net Revenue	2,731,942	2,631,437	9,517,752	8,375,929	1,959,789	2,009,423	102,578	187,726	84,966	98,708	345,348	175,696	14,742,374	13,478,919	1,860,413	1,200,537	(80,493)	(85,800)	16,522,294	14,593,656
Operating Expense																				
Salaries and Benefits	857,651	905,569	364,010	409,248	422,861	423,851	50,312	47,482	692,895	766,383	232,103	229,043	2,619,832	2,781,578	23,429	48,569			2,643,262	2,830,146
Supplies and Materials	216,222	118,935			84,838	78,801		5	2,336	3,755			303,396	201,496					303,396	201,496
Fleet Costs	984	10,968		2,917		2,861		683	25	4,210		81	1,009	21,720					1,009	21,720
Outside Services	803,419	452,989	1,366	417	241,815	230,971	4,358	12,103	5,541	12,719			1,056,500	709,199	25,014	6,551			1,081,514	715,749
Utilities	317,409	416,219			148,948	171,285	318	697	15,827	18,790			482,502	606,991	28				482,530	606,991
Protective Services	20,775	40,491		280	12,950	16,131		93	29,779	21,098	396	228	63,900	78,321					63,900	78,321
Insurance	224,292	111,794	11,340	16,051	39,076	83,353	1,406	3,710	10,202	15,033	5,792	5,862	292,107	235,803		141			292,107	235,944
HAP Expense			8,368,492	7,698,018									8,368,492	7,698,018					8,368,492	7,698,018
Other Expenses	147,006	157,365	85,520	106,304	167,946	120,902	13,247	71,139	81,767	131,778	45,877	85,059	541,362	672,546	28,312	188,418	(70,022)	(81,233)	499,652	779,732
Total Operating Expense	2,587,758	2,214,329	8,830,727	8,233,234	1,118,433	1,128,154	69,641	135,914	838,372	973,767	284,169	320,273	13,729,100	13,005,671	76,783	243,679	(70,022)	(81,233)	13,735,861	13,168,117
Total Operating Income	144,184	417,107	687,024	142,694	841,356	881,269	32,937	51,812	(753,406)	(875,059)	61,179	(144,577)	1,013,274	473,247	1,783,630	956,858	(10,471)	(4,567)	2,786,433	1,425,539
Non-Operating Income (Expense)																				
Interest Expense	(4,965)	(7,645)			(201,221)	(143,246)	(595)	(3,896)					(206,782)	(154,786)	(51,706)	(53,008)	18,490	18,492	(239,997)	(189,302)
Interest Income	99,486	88,141	1,418	1,318	68,997	29,083	65,597	101,402	15,037	1,658	28	80	250,564	221,682	2,217	70	(18,490)	(17,563)	234,291	204,189
Replacement/Extraordinary Item	(54,322)	(41,755)			(115,532)	(158,198)				(345)			(169,854)	(200,299)					(169,854)	(200,299)
Other Income (Expense)	(92,458)	(130,548)			(200)								(92,658)	(130,548)			6,972		(85,686)	(130,548)
Management Fees	(387,622)	(407,744)	(278,884)	(265,085)	(129,844)	(156,351)	(603)	(1,515)	797,791	826,803	(1,861)	(1,343)	(1,023)	(5,235)	(29,664)	(29,664)	3,499	4,567	(27,188)	(30,332)
Transfers	(11,294)	(14,398)									9,554	10,124	(1,740)	(4,274)	1,740	4,274			0	0
Total Non-Operating Income (Expense)	(451,176)	(513,950)	(277,466)	(263,767)	(377,800)	(428,712)	64,399	95,991	812,829	828,116	7,721	8,861	(221,493)	(273,460)	(77,412)	(78,328)	10,471	5,496	(288,434)	(346,292)
Surplus or Deficit Prior to Non-Cash Items	(306,992)	(96,842)	409,558	(121,072)	463,556	452,557	97,336	147,804	59,423	(46,943)	68,900	(135,717)	791,781	199,787	1,706,218	878,530		929	2,497,999	1,079,247
Non-Cash Items																				
Depreciation & Amortization	(804,925)	(796,235)	(2,950)	(2,950)	(408,658)	(207,079)	(1,112)	(1,112)	(11,098)	(7,715)	(268)	(268)	(1,229,011)	(1,015,358)					(1,229,011)	(1,015,358)
Non-Oper Income (Expense)	325,829	598,163	(496,621)			510	(39)	349,348	28,612		443,562		301,343	948,021		(732,504)			301,343	215,517
Total Non-Cash Items	(479,097)	(198,072)	(499,571)	(2,950)	(408,658)	(206,569)	(1,151)	348,236	17,514	(7,715)	443,295	(268)	(927,668)	(67,337)		(732,504)			(927,668)	(799,841)
Change In Net Assets	(786,088)	(294,915)	(90,013)	(124,022)	54,898	245,989	96,185	496,040	76,937	(54,657)	512,195	(135,984)	(135,887)	132,450	1,706,218	146,026		929	1,570,331	279,405





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	7,873,453	7,807,892			14,923,179	15,613,565							22,796,633	23,421,457					22,796,633	23,421,457
Bad Debt, Net of Collections	305,948	208,739			(255,488)	(219,932)							50,460	(11,193)					50,460	(11,193)
Other Tenant Revenue	295,227	328,284			562,618	506,046							857,845	834,330			(6,188)		851,658	834,330
Grants	17,135,994	15,829,688	6,870,676	5,931,087	1,931,346	1,990,042					1,414,335	1,221,262	27,352,351	24,972,081	8,538,420	10,804,832	(62,031)		35,828,740	35,776,913
HAP Revenue			72,944,119	69,432,661									72,944,119	69,432,661					72,944,119	69,432,661
Miscellaneous Revenue	282,828	229,760	23,705	20,109	123,731	144,891	1,467,671	1,815,979	855,138	888,374	355,567	360,000	3,108,640	3,459,113			(648,044)	(772,199)	2,460,596	2,686,914
Net Revenue	25,893,449	24,404,363	79,838,500	75,383,857	17,285,387	18,034,613	1,467,671	1,815,979	855,138	888,374	1,769,902	1,581,262	127,110,047	122,108,450	8,538,420	10,804,832	(716,262)	(772,199)	134,932,206	132,141,083
Operating Expense																				
Salaries and Benefits	7,489,529	8,151,180	3,483,917	3,683,236	3,684,080	3,842,832	373,217	427,341	6,378,708	6,897,450	1,952,698	2,061,389	23,362,149	25,063,428	333,084	437,117			23,695,233	25,500,545
Supplies and Materials	1,757,488	1,070,730			713,423	727,477		47	23,146	33,797			2,494,057	1,832,050					2,494,057	1,832,050
Fleet Costs	125,220	99,915	25,567	26,250	14,556	25,747	4,513	6,150	15,756	37,888	786	729	186,398	196,680					186,398	196,680
Outside Services	6,284,377	4,083,203	2,572	3,750	2,363,041	2,133,254	45,335	108,930	61,853	114,469			8,757,178	6,443,607	70,404	58,956			8,827,583	6,502,564
Utilities	3,592,374	3,886,972			1,502,560	1,584,702	1,731	7,522	172,529	169,107			5,269,194	5,648,303	2,687				5,271,881	5,648,303
Protective Services	211,855	364,420	1,506	2,520	137,712	145,176		840	168,859	189,886	726	2,050	520,659	704,892					520,659	704,892
Insurance	1,060,042	1,026,936	146,533	152,836	773,481	744,187	21,781	34,585	143,806	147,192	46,950	57,789	2,192,593	2,163,525	348	1,270			2,192,941	2,164,796
HAP Expense			72,775,937	69,282,161									72,775,937	69,282,161					72,775,937	69,282,161
Other Expenses	2,119,031	1,508,594	953,192	975,703	1,076,760	1,102,893	188,098	642,866	957,802	1,247,913	609,897	774,065	5,904,780	6,252,034	676,203	1,695,766	(621,198)	(731,099)	5,959,786	7,216,700
Total Operating Expense	22,639,916	20,191,950	77,389,224	74,126,456	10,265,613	10,306,269	634,676	1,228,281	7,922,459	8,837,703	2,611,056	2,896,023	121,462,945	117,586,681	1,082,727	2,193,109	(621,198)	(731,099)	121,924,474	119,048,691
Total Operating Income	3,253,533	4,212,413	2,449,276	1,257,402	7,019,774	7,728,344	832,995	587,698	(7,067,322)	(7,949,328)	(841,154)	(1,314,760)	5,647,103	4,521,769	7,455,693	8,611,723	(95,064)	(41,100)	13,007,731	13,092,392
Non-Operating Income (Expense)																				
Interest Expense	(62,311)	(71,993)			(1,787,864)	(1,388,233)	(3,619)	(35,061)					(1,853,794)	(1,495,288)	(484,162)	(477,070)	155,792	156,390	(2,182,163)	(1,815,968)
Interest Income	918,645	784,780	17,429	11,866	511,309	261,750	676,372	903,500	107,988	14,921	1,798	721	2,233,541	1,977,538	17,782	632	(155,792)	(158,070)	2,095,531	1,820,101
Replacement/Extraordinary Item	(529,018)	(375,795)			(894,963)	(1,397,194)				(3,109)	(250)		(1,424,230)	(1,776,098)					(1,424,230)	(1,776,098)
Other Income (Expense)	1,080,874	(1,230,881)	3,939		114,633				9,121				1,208,567	(1,230,881)			62,031		1,270,597	(1,230,881)
Management Fees	(3,516,510)	(3,669,700)	(2,454,399)	(2,385,764)	(1,231,293)	(1,407,162)	(3,733)	(13,632)	7,216,626	7,443,812	(14,665)	(12,087)	(3,974)	(44,534)	(266,974)	(266,974)	33,034	41,100	(237,915)	(270,408)
Transfers	(107,661)	(120,886)									93,047	95,452	(14,614)	(25,434)	14,614	25,433			0	(1)
Total Non-Operating Income (Expense)	(2,215,982)	(4,684,476)	(2,433,031)	(2,373,899)	(3,288,178)	(3,930,839)	669,021	854,807	7,333,735	7,455,624	79,930	84,086	145,495	(2,594,697)	(718,740)	(717,980)	95,064	39,420	(478,181)	(3,273,256)
Surplus or Deficit Prior to Non-Cash Items	1,037,552	(472,062)	16,245	(1,116,497)	3,731,596	3,797,505	1,502,016	1,442,506	266,413	(493,704)	(761,224)	(1,230,674)	5,792,598	1,927,072	6,736,953	7,893,743		(1,680)	12,529,550	9,819,136
Non-Cash Items																				
Depreciation & Amortization	(7,615,299)	(7,205,199)	(26,546)	(26,546)	(2,297,281)	(1,863,711)	(10,008)	(10,008)	(107,000)	(76,505)	(2,408)	(2,408)	(10,058,541)	(9,184,376)					(10,058,541)	(9,184,376)
Non-Oper Income (Expense)	5,906,004	5,383,464	(3,791,091)		(123,378)	4,590	332,703	3,142,323	273,000		1,095,645		3,692,882	8,530,377	(1,483,125)	(6,592,538)			2,209,757	1,937,839
Total Non-Cash Items	(1,709,295)	(1,821,735)	(3,817,637)	(26,546)	(2,420,659)	(1,859,120)	322,695	3,132,315	166,000	(76,505)	1,093,237	(2,408)	(6,365,659)	(653,998)	(1,483,125)	(6,592,538)			(7,848,784)	(7,246,536)
Change In Net Assets	(671,743)	(2,293,798)	(3,801,392)	(1,143,042)	1,310,937	1,938,385	1,824,711	4,574,821	432,412	(570,209)	332,013	(1,233,082)	(573,062)	1,273,074	5,253,828	1,301,205		(1,680)	4,680,766	2,572,600





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending March 31, 2019

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	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	3,614	5,461	1,692	6,948	15,586	15,952	930	789	10,012	7,720	5	261					31,839	37,131
Cash & Investments, Restricted	15,121	12,143	1,825	1,524	18,526	15,439	1,113				19	135	1,222	2,282			37,827	31,523
Accounts Receivable	413	950	461	787	6,053	4,725	542	308	2,280	3,361	823	1,156	1,414	839	(6,001)	(5,270)	5,985	6,857
Prepaid Expenses and Other Current Assets	263	1,222	8,081	7,442	510	462	4	6	60	187	2	1					8,920	9,321
Total Current Assets	19,412	19,777	12,060	16,701	40,676	36,578	2,588	1,104	12,352	11,268	849	1,554	2,636	3,121	(6,001)	(5,270)	84,571	84,833
Fixed Assets																		
Land, Buildings and Equipment	375,575	372,320	777	810	117,812	107,517	19,450	19,140	2,727	2,896	41	41					516,381	502,725
Construction In Progress	10,660	5,273			834	5,519	747	977	57	6			20,775	16,513			33,074	28,288
Accumulated Depreciation	(284,894)	(276,550)	(753)	(751)	(61,818)	(58,316)	(165)	(170)	(2,321)	(2,514)	(30)	(27)					(349,982)	(338,327)
Total Fixed Assets	101,341	101,043	24	59	56,828	54,721	20,032	19,947	463	388	11	14	20,775	16,513			199,474	192,685
Other Non-Current Assets																		
Other Non-Current Assets	34,917	35,340			3,687	3,110	39,463	39,153							(5,281)	(5,089)	72,786	72,513
Total Other Non-Current Assets	34,917	35,340			3,687	3,110	39,463	39,153							(5,281)	(5,089)	72,786	72,513
Deferred Outflow of Resources																		
Deferred Outflow of Resources					640	965											640	965
Total Deferred Outflow of Resources					640	965											640	965
Total Assets & Deferred Outflow of Resources	155,670	156,160	12,083	16,760	101,831	95,373	62,082	60,204	12,815	11,656	860	1,568	23,411	19,634	(11,282)	(10,359)	357,471	350,996
Liabilities and Equity																		
Deferred Inflow of Resources																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	1,557	1,642	666	1,209	2,366	2,685	117	110	1,123	1,260	109	126	692	253	(1,031)	(1,187)	5,600	6,098
Other Current Liabilities	2,763	1,365	1,937	3,127	4,671	4,123	977	1,674	288	169	565	495	1,513	1,368	(5,022)	(4,132)	7,692	8,189
Total Current Liabilities	4,320	3,007	2,603	4,337	7,037	6,808	1,093	1,784	1,412	1,428	674	621	2,205	1,620	(6,053)	(5,318)	13,291	14,287
Non-Current Liabilities																		
Non-Current Long Term Debt	946	892	1,497	1,412	58,271	52,892	8,973	9,220					13,665	16,621	(5,229)	(5,041)	78,123	75,997
Total Non-Current Liabilities	946	892	1,497	1,412	58,271	52,892	8,973	9,220					13,665	16,621	(5,229)	(5,041)	78,123	75,997
Total Liabilities	5,266	3,898	4,100	5,749	65,543	59,701	10,066	11,005	1,412	1,428	674	621	15,870	18,241	(11,282)	(10,359)	91,650	90,284
Equity																		
Equity																		
Invested In Capital Assets	101,341	101,043	24	59	(2,554)	949	18,565	18,480	463	388	11	14	6,319	(851)	5,233	5,044	129,402	125,126
Restricted Net Assets	15,121	12,143	1,825	1,524	18,526	15,439	1,113				19	135	1,222	2,282			37,827	31,523
Unrestricted Net Assets	33,942	39,075	6,134	9,428	20,316	19,285	32,338	30,718	10,940	9,840	156	798	0	(38)	(5,233)	(5,044)	98,593	104,062
Total Equity	150,404	152,262	7,983	11,011	36,288	35,673	52,016	49,199	11,404	10,228	186	947	7,541	1,393	0	0	265,821	260,711
Total Liabilities and Equity	155,670	156,160	12,083	16,760	101,831	95,373	62,082	60,204	12,815	11,656	860	1,568	23,411	19,634	(11,282)	(10,359)	357,471	350,996



Asset Management
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,755	27,071	26,802	269	233,730	240,862	241,219	(357)	(.15)
Insurance	(1,154)	147	278	(131)	2,183	3,219	2,800	419	14.97
Other Expenses	2,815	1,955	3,797	(1,842)	33,666	31,674	34,171	(2,497)	(7.31)
Total Operating Expense	28,416	29,172	30,877	(1,704)	269,579	275,755	278,190	(2,435)	(.88)
Total Operating Income	(28,416)	(29,172)	(30,877)	1,704	(269,579)	(275,755)	(278,190)	2,435	(0.88)
Non-Operating Income (Expense)									
Management Fees	(68)	(51)	(24)	(27)	(465)	(543)	(220)	(323)	146.46
Total Non-Operating Income (Expense)	(68)	(51)	(24)	(27)	(465)	(543)	(220)	(323)	146.46
Surplus or Deficit Prior to Non-Cash Items	(28,484)	(29,224)	(30,901)	1,678	(270,044)	(276,298)	(278,410)	2,112	(0.76)
Non-Cash Items									
Depreciation & Amortization	(146)	(146)	(146)	(1)	(583)	(1,317)	(1,312)	(5)	.41
Non-Oper Income (Expense)	29,502	28,612		28,612	262,588	273,000		273,000	100.00
Total Non-Cash Items	29,356	28,466	(146)	28,611	262,005	271,683	(1,312)	272,994	(20,814.30)
Change In Net Assets	872	(758)	(31,047)	30,289	(8,039)	(4,616)	(279,722)	275,106	(98.35)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,025		733	(733)	2,025		6,600	(6,600)	(100.00)
Net Revenue	2,025		733	(733)	2,025		6,600	(6,600)	(100.00)
Operating Expense									
Salaries and Benefits	4,326	1,096	1,181	(84)	33,139	10,648	10,626	22	.21
Supplies and Materials			63	(63)	164	(122)	563	(685)	(121.74)
Fleet Costs		25	83	(58)		75	750	(675)	(90.00)
Outside Services	238	60	1,022	(962)	4,182	2,442	9,201	(6,759)	(73.46)
Utilities	1,887	2,223	1,785	438	16,055	21,799	16,065	5,734	35.69
Protective Services	41		163	(163)	195	184	1,470	(1,286)	(87.46)
Insurance	3,174	18	1,962	(1,944)	18,912	17,724	17,676	48	.27
Other Expenses	148	104	120	(16)	7,310	14,395	1,079	13,316	1,233.89
Total Operating Expense	9,813	3,526	6,379	(2,853)	79,957	67,146	57,430	9,716	16.92
Total Operating Income	(7,788)	(3,526)	(5,646)	2,119	(77,932)	(67,146)	(50,830)	(16,316)	32.10
Non-Operating Income (Expense)									
Other Income (Expense)						316		316	100.00
Management Fees	(6)	(4)	(2)	(2)	(42)	(37)	(17)	(20)	112.20
Total Non-Operating Income (Expense)	(6)	(4)	(2)	(2)	(42)	279	(17)	296	(1,697.65)
Surplus or Deficit Prior to Non-Cash Items	(7,794)	(3,530)	(5,647)	2,117	(77,974)	(66,867)	(50,847)	(16,020)	31.51
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(13,226)	(13,226)	(13,226)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(13,226)	(13,226)	(13,226)	0	.00
Change In Net Assets	(9,264)	(5,000)	(7,117)	2,117	(91,201)	(80,093)	(64,073)	(16,020)	25.00



Central Office Building
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	25,599	21,545	22,652	(1,107)	250,446	198,257	203,868	(5,612)	(2.75)
Supplies and Materials	2,598	2,336	3,647	(1,311)	18,046	23,015	32,822	(9,807)	(29.88)
Fleet Costs	656		840	(840)	6,623	5,231	7,556	(2,325)	(30.77)
Outside Services	21,080	5,380	11,450	(6,070)	141,047	56,324	103,046	(46,722)	(45.34)
Utilities	15,767	13,460	17,005	(3,545)	143,473	149,093	153,042	(3,949)	(2.58)
Protective Services	11,175	19,157	18,228	929	99,417	111,176	164,052	(52,876)	(32.23)
Insurance	1,705	937	1,948	(1,011)	16,652	10,847	18,095	(7,248)	(40.05)
Other Expenses	(76,893)	(103,141)	(101,016)	(2,125)	(667,167)	(919,235)	(909,144)	(10,091)	1.11
Total Operating Expense	1,687	(40,326)	(25,247)	(15,079)	8,538	(365,292)	(226,662)	(138,629)	61.16
Total Operating Income	(1,687)	40,326	25,247	15,079	(8,538)	365,292	226,662	138,629	61.16
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(5,895)		(3,109)	3,109	(100.00)
Other Income (Expense)	1,200				1,200	4,050		4,050	100.00
Management Fees	3,543	5,231	2,489	2,742	24,114	47,553	22,405	25,148	112.24
Total Non-Operating Income (Expense)	4,743	5,231	2,144	3,087	19,419	51,603	19,296	32,307	167.43
Surplus or Deficit Prior to Non-Cash Items	3,057	45,557	27,391	18,166	10,881	416,894	245,958	170,936	69.50
Non-Cash Items									
Depreciation & Amortization	(3,617)	(5,295)	(2,383)	(2,912)	(24,694)	(49,631)	(23,428)	(26,204)	111.85
Total Non-Cash Items	(3,617)	(5,295)	(2,383)	(2,912)	(24,694)	(49,631)	(23,428)	(26,204)	111.85
Change In Net Assets	(561)	40,262	25,008	15,254	(13,812)	367,263	222,530	144,733	65.04



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			75	(75)	840	960	675	285	42.22
Net Revenue			75	(75)	840	960	675	285	42.22
Operating Expense									
Salaries and Benefits		4,472	4,614	(142)		39,545	41,523	(1,977)	(4.76)
Insurance		195	83	112		1,152	868	283	32.63
Other Expenses	1,644	1,397	494	902	62,829	29,009	35,758	(6,748)	(18.87)
Total Operating Expense	1,644	6,063	5,191	872	62,829	69,706	78,149	(8,442)	(10.80)
Total Operating Income	(1,644)	(6,063)	(5,116)	(947)	(61,989)	(68,746)	(77,474)	8,727	(11.26)
Non-Operating Income (Expense)									
Interest Income	9,355	15,037	1,658	13,379	40,958	107,988	14,921	93,066	623.71
Management Fees	644,435	652,926	649,946	2,980	5,816,763	5,891,821	5,849,514	42,308	.72
Total Non-Operating Income (Expense)	653,790	667,964	651,604	16,360	5,857,721	5,999,809	5,864,435	135,374	2.31
Surplus or Deficit Prior to Non-Cash Items	652,145	661,900	646,488	15,413	5,795,732	5,931,063	5,786,961	144,101	2.49



Construction Services
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	29,539	37,806	25,969	11,837	258,230	288,515	233,718	54,796	23.45
Supplies and Materials			46	(46)	31	113	413	(299)	(72.50)
Fleet Costs	1,486		1,467	(1,467)	7,496	4,307	13,200	(8,893)	(67.37)
Outside Services	2		8	(8)	43	20	75	(55)	(72.76)
Insurance	(679)	1,039	1,012	27	8,255	8,248	9,947	(1,699)	(17.08)
Other Expenses	7,853	5,757	12,201	(6,444)	98,847	73,427	109,809	(36,382)	(33.13)
Total Operating Expense	38,201	44,602	40,703	3,899	372,902	374,631	367,162	7,469	2.03
Total Operating Income	(38,201)	(44,602)	(40,703)	(3,899)	(372,902)	(374,631)	(367,162)	(7,469)	2.03
Non-Operating Income (Expense)									
Other Income (Expense)						4,755		4,755	100.00
Management Fees	(922)	(885)	(910)	25	(8,325)	(8,190)	(8,190)	0	.00
Total Non-Operating Income (Expense)	(922)	(885)	(910)	25	(8,325)	(3,435)	(8,190)	4,755	(58.05)
Surplus or Deficit Prior to Non-Cash Items	(39,123)	(45,487)	(41,613)	(3,874)	(381,227)	(378,066)	(375,352)	(2,714)	0.72
Non-Cash Items									
Depreciation & Amortization	(706)	(803)	(395)	(408)	(6,356)	(5,007)	(4,179)	(828)	19.82
Total Non-Cash Items	(706)	(803)	(395)	(408)	(6,356)	(5,007)	(4,179)	(828)	19.82
Change In Net Assets	(39,829)	(46,291)	(42,008)	(4,282)	(387,583)	(383,073)	(379,531)	(3,542)	0.93



Executive Office
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	94,670	89,875	71,375	18,500	595,189	866,955	642,374	224,581	34.96
Fleet Costs			333	(333)	173	1,477	3,000	(1,523)	(50.76)
Outside Services			83	(83)	6	11	750	(739)	(98.53)
Utilities		(106)		(106)		801		801	100.00
Insurance	(1,013)	308	706	(398)	4,668	7,210	6,976	233	3.34
Other Expenses	12,028	14,392	25,934	(11,542)	128,073	172,309	233,407	(61,098)	(26.18)
Total Operating Expense	105,685	104,468	98,431	6,037	728,109	1,048,763	886,507	162,256	18.30
Total Operating Income	(105,685)	(104,468)	(98,431)	(6,037)	(728,109)	(1,048,763)	(886,507)	(162,256)	18.30
Non-Operating Income (Expense)									
Management Fees	14,715	17,562	17,444	118	103,923	175,277	156,994	18,282	11.65
Total Non-Operating Income (Expense)	14,715	17,562	17,444	118	103,923	175,277	156,994	18,282	11.65
Surplus or Deficit Prior to Non-Cash Items	(90,970)	(86,906)	(80,987)	(5,919)	(624,186)	(873,487)	(729,513)	(143,974)	19.74
Non-Cash Items									
Depreciation & Amortization	(1,154)	(745)	(1,154)	408	(10,382)	(9,566)	(10,382)	816	(7.86)
Total Non-Cash Items	(1,154)	(745)	(1,154)	408	(10,382)	(9,566)	(10,382)	816	(7.86)
Change In Net Assets	(92,124)	(87,652)	(82,141)	(5,511)	(634,568)	(883,053)	(739,895)	(143,158)	19.35



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			3,750	(3,750)	34,909	35,227	33,750	1,477	4.38
Net Revenue			3,750	(3,750)	34,909	35,227	33,750	1,477	4.38
Operating Expense									
Salaries and Benefits	143,945	118,793	153,150	(34,356)	1,212,895	1,126,135	1,378,346	(252,210)	(18.30)
Outside Services	93				93				
Insurance	(7,100)	1,696	2,172	(476)	16,220	23,007	21,936	1,071	4.88
Other Expenses	28,627	35,289	25,552	9,736	158,743	235,566	229,971	5,595	2.43
Total Operating Expense	165,565	155,778	180,874	(25,096)	1,387,951	1,384,708	1,630,252	(245,544)	(15.06)
Total Operating Income	(165,565)	(155,778)	(177,124)	21,346	(1,353,042)	(1,349,482)	(1,596,502)	247,021	(15.47)
Non-Operating Income (Expense)									
Management Fees	30,068	30,558	37,226	(6,668)	255,020	273,880	337,979	(64,099)	(18.97)
Total Non-Operating Income (Expense)	30,068	30,558	37,226	(6,668)	255,020	273,880	337,979	(64,099)	(18.97)
Surplus or Deficit Prior to Non-Cash Items	(135,497)	(125,220)	(139,898)	14,678	(1,098,023)	(1,075,601)	(1,258,523)	182,922	(14.53)



Human Resources
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	41,917	39,449	56,329	(16,879)	456,367	407,540	506,959	(99,419)	(19.61)
Outside Services					1,091	1,795		1,795	100.00
Insurance	(2,215)	811	769	42	5,809	8,049	7,722	327	4.24
Other Expenses	11,304	12,515	30,558	(18,043)	190,945	331,152	275,023	56,130	20.41
Total Operating Expense	51,006	52,776	87,655	(34,880)	654,212	748,537	789,704	(41,167)	(5.21)
Total Operating Income	(51,006)	(52,776)	(87,655)	34,880	(654,212)	(748,537)	(789,704)	41,167	(5.21)
Non-Operating Income (Expense)									
Management Fees	6,985	8,241	15,505	(7,263)	91,222	123,535	139,543	(16,007)	(11.47)
Total Non-Operating Income (Expense)	6,985	8,241	15,505	(7,263)	91,222	123,535	139,543	(16,007)	(11.47)
Surplus or Deficit Prior to Non-Cash Items	(44,021)	(44,534)	(72,151)	27,616	(562,990)	(625,002)	(650,161)	25,159	(3.87)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	29,372	14,662	32,411	(17,749)	249,779	205,392	291,702	(86,310)	(29.59)
Fleet Costs	18		92	(92)	95	112	825	(713)	(86.37)
Outside Services						8		8	100.00
Insurance	(1,223)	462	524	(62)	3,488	4,587	5,226	(639)	(12.23)
Other Expenses	2,552	3,838	8,035	(4,196)	52,873	61,426	72,312	(10,886)	(15.05)
Total Operating Expense	30,719	18,963	41,062	(22,099)	306,236	271,525	370,065	(98,539)	(26.63)
Total Operating Income	(30,719)	(18,963)	(41,062)	22,099	(306,236)	(271,525)	(370,065)	98,539	(26.63)
Non-Operating Income (Expense)									
Management Fees	4,282	3,194	7,402	(4,208)	43,672	45,720	66,618	(20,898)	(31.37)
Total Non-Operating Income (Expense)	4,282	3,194	7,402	(4,208)	43,672	45,720	66,618	(20,898)	(31.37)
Surplus or Deficit Prior to Non-Cash Items	(26,436)	(15,769)	(33,660)	17,891	(262,564)	(225,806)	(303,447)	77,641	(25.59)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)		(2,764)	(2,764)	(2,764)	0	.00
Total Non-Cash Items	(307)	(307)	(307)		(2,764)	(2,764)	(2,764)	0	.00
Change In Net Assets	(26,744)	(16,076)	(33,967)	17,891	(265,329)	(228,570)	(306,211)	77,641	(25.36)



Legal Services
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	26,547	19,936	30,957	(11,021)	232,160	168,415	278,614	(110,199)	(39.55)
Net Revenue	26,547	19,936	30,957	(11,021)	232,160	168,415	278,614	(110,199)	(39.55)
Operating Expense									
Salaries and Benefits	22,205	17,062	16,775	287	193,132	150,834	150,977	(143)	(.09)
Insurance	(786)	153	212	(59)	1,824	2,297	2,114	183	8.65
Other Expenses	8,168	8,187	13,563	(5,377)	95,657	101,824	122,070	(20,246)	(16.59)
Total Operating Expense	29,587	25,401	30,550	(5,149)	290,613	254,955	275,161	(20,207)	(7.34)
Total Operating Income	(3,040)	(5,465)	407	(5,872)	(58,453)	(86,540)	3,453	(89,993)	(2,606.39)
Non-Operating Income (Expense)									
Management Fees	360	825	(60)	885	9,160	14,012	(536)	14,548	(2,714.49)
Total Non-Operating Income (Expense)	360	825	(60)	885	9,160	14,012	(536)	14,548	(2,714.49)
Surplus or Deficit Prior to Non-Cash Items	(2,680)	(4,640)	347	(4,987)	(49,293)	(72,528)	2,917	(75,444)	(2,586.53)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		20,229	15,000	5,229	143,008	123,658	135,000	(11,342)	(8.40)
Net Revenue		20,229	15,000	5,229	143,008	123,658	135,000	(11,342)	(8.40)
Operating Expense									
Salaries and Benefits	14,908	19,998	13,474	6,524	120,765	120,599	121,263	(664)	(.55)
Insurance	(1,070)	192	41	151	495	1,148	365	783	214.93
Other Expenses	1,278	39	1,840	(1,801)	23,044	8,152	16,559	(8,406)	(50.77)
Total Operating Expense	15,116	20,229	15,354	4,875	144,304	129,899	138,187	(8,287)	(6.00)
Total Operating Income	(15,116)		(354)	354	(1,296)	(6,241)	(3,187)	(3,055)	95.86
Non-Cash Items									
Non-Oper Income (Expense)						6,344		6,344	100.00
Total Non-Cash Items						6,344		6,344	100.00
Change In Net Assets	(15,116)		(354)	354	(1,296)	102	(3,187)	3,289	(103.21)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits						680		680	100.00
Protective Services		282	228	54		507	2,050	(1,543)	(75.27)
Insurance									
Other Expenses	1,431	2,530	2,409	120	10,707	12,116	21,682	(9,566)	(44.12)
Total Operating Expense	1,431	2,812	2,637	175	10,707	13,303	23,732	(10,430)	(43.95)
Total Operating Income	(1,431)	(2,812)	(2,637)	(175)	(10,707)	(13,303)	(23,732)	10,430	(43.95)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,431)	(2,812)	(2,637)	(175)	(10,707)	(13,303)	(23,732)	10,430	(43.95)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses			506	(506)	3,490		4,554	(4,554)	(100.00)
Total Operating Expense			506	(506)	3,490		4,554	(4,554)	(100.00)
Total Operating Income			(506)	506	(3,490)		(4,554)	4,554	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					100				
Net Revenue					100				
Operating Expense									
Salaries and Benefits	44,042	81,962	66,840	15,122	509,644	607,222	601,561	5,660	.94
Fleet Costs	48		81	(81)	2,031	786	729	57	7.75
Outside Services					7				
Protective Services	220	114		114	1,103	186		186	100.00
Insurance	(2,222)	2,330	3,321	(990)	21,289	24,441	34,047	(9,606)	(28.21)
Other Expenses	12,328	19,247	37,053	(17,806)	232,337	296,136	337,687	(41,551)	(12.30)
Total Operating Expense	54,417	103,654	107,295	(3,641)	766,411	928,770	974,024	(45,254)	(4.65)
Total Operating Income	(54,417)	(103,654)	(107,295)	3,641	(766,311)	(928,770)	(974,024)	45,254	(4.65)
Non-Operating Income (Expense)									
Interest Income			2	(2)	500	500	19	481	2,596.87
Management Fees	(1,446)	(951)	(335)	(616)	(4,294)	(6,023)	(3,013)	(3,010)	99.89
Transfers	9,486	9,554	10,124	(570)	92,281	93,047	95,452	(2,405)	(2.52)
Total Non-Operating Income (Expense)	8,040	8,603	9,791	(1,188)	88,487	87,524	92,458	(4,933)	(5.34)
Surplus or Deficit Prior to Non-Cash Items	(46,377)	(95,051)	(97,504)	2,453	(677,824)	(841,246)	(881,566)	40,320	(4.57)
Non-Cash Items									
Non-Oper Income (Expense)	1,108,203	443,562		443,562	1,980,441	1,089,301		1,089,301	100.00
Total Non-Cash Items	1,108,203	443,562		443,562	1,980,441	1,089,301		1,089,301	100.00
Change In Net Assets	1,061,825	348,511	(97,504)	446,015	1,302,617	248,055	(881,566)	1,129,621	(128.14)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,317	2,058	5,411	(3,353)	19,487	16,564	48,701	(32,137)	(65.99)
Insurance	(135)	124	216	(92)	126	568	1,944	(1,376)	(70.76)
Other Expenses			25	(25)			225	(225)	(100.00)
Total Operating Expense	2,182	2,182	5,652	(3,470)	19,613	17,133	50,870	(33,737)	(66.32)
Total Operating Income	(2,182)	(2,182)	(5,652)	3,470	(19,613)	(17,133)	(50,870)	33,737	(66.32)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	47,451	50,009	92,235	(42,226)	(45.78)
Insurance			1,080	(1,080)	44	724	9,720	(8,996)	(92.55)
Other Expenses					1,288		2,625	(2,625)	(100.00)
Total Operating Expense			11,328	(11,328)	48,783	50,733	104,580	(53,846)	(51.49)
Total Operating Income			(11,328)	11,328	(48,783)	(50,733)	(104,580)	53,846	(51.49)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,290	23,973	30,455	(6,482)	207,444	214,343	274,093	(59,750)	(21.80)
Insurance	(1,032)	220	406	(186)	2,346	3,789	4,098	(309)	(7.54)
Other Expenses	2,249	3,512	10,124	(6,612)	33,271	57,616	91,118	(33,503)	(36.77)
Total Operating Expense	25,508	27,706	40,985	(13,279)	243,060	275,748	369,310	(93,562)	(25.33)
Total Operating Income	(25,508)	(27,706)	(40,985)	13,279	(243,060)	(275,748)	(369,310)	93,562	(25.33)
Non-Operating Income (Expense)									
Management Fees	3,521	4,634	7,345	(2,711)	34,397	45,562	66,103	(20,540)	(31.07)
Total Non-Operating Income (Expense)	3,521	4,634	7,345	(2,711)	34,397	45,562	66,103	(20,540)	(31.07)
Surplus or Deficit Prior to Non-Cash Items	(21,986)	(23,072)	(33,640)	10,568	(208,663)	(230,185)	(303,207)	73,021	(24.08)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(619)	(619)	(619)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(619)	(619)	(619)	0	.00
Change In Net Assets	(22,055)	(23,141)	(33,709)	10,568	(209,282)	(230,805)	(303,826)	73,021	(24.03)



Procurement
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					447				
Net Revenue					447				
Operating Expense									
Salaries and Benefits	36,705	46,097	45,411	686	362,235	351,742	408,700	(56,959)	(13.94)
Insurance	(1,532)	992	691	301	5,013	7,652	6,970	682	9.78
Other Expenses	7,483	12,518	10,423	2,094	91,057	62,985	93,809	(30,825)	(32.86)
Total Operating Expense	42,657	59,607	56,525	3,081	458,306	422,378	509,479	(87,102)	(17.10)
Total Operating Income	(42,657)	(59,607)	(56,525)	(3,081)	(457,859)	(422,378)	(509,479)	87,102	(17.10)
Non-Operating Income (Expense)									
Management Fees	5,714	9,887	9,979	(92)	63,972	69,005	89,815	(20,810)	(23.17)
Total Non-Operating Income (Expense)	5,714	9,887	9,979	(92)	63,972	69,005	89,815	(20,810)	(23.17)
Surplus or Deficit Prior to Non-Cash Items	(36,942)	(49,719)	(46,546)	(3,173)	(393,888)	(353,372)	(419,664)	66,292	(15.80)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(2,809)	(2,809)	(2,809)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(2,809)	(2,809)	(2,809)	0	.00
Change In Net Assets	(37,255)	(50,031)	(46,858)	(3,173)	(396,697)	(356,181)	(422,473)	66,292	(15.69)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					583				
Net Revenue					583				
Operating Expense									
Salaries and Benefits	21,077	22,100	21,026	1,074	185,301	200,106	190,937	9,169	4.80
Fleet Costs	21		200	(200)	2,093	733	1,800	(1,067)	(59.28)
Outside Services	4				25	17		17	100.00
Insurance	(809)	298	336	(37)	2,697	3,768	3,325	443	13.32
Other Expenses	6,662	4,220	7,246	(3,026)	43,656	58,717	65,552	(6,835)	(10.43)
Total Operating Expense	26,955	26,619	28,808	(2,189)	233,771	263,342	261,615	1,727	.66
Total Operating Income	(26,955)	(26,619)	(28,808)	2,189	(233,188)	(263,342)	(261,615)	(1,727)	0.66
Non-Operating Income (Expense)									
Other Income (Expense)	1,614				1,614				
Management Fees	25,761	28,943	8,206	20,737	211,810	196,892	73,854	123,038	166.60
Total Non-Operating Income (Expense)	27,375	28,943	8,206	20,737	213,424	196,892	73,854	123,038	166.60
Surplus or Deficit Prior to Non-Cash Items	420	2,324	(20,602)	22,926	(19,764)	(66,450)	(187,761)	121,311	(64.61)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(3,111)	(3,506)	(7,001)	3,494	(49.91)
Total Non-Cash Items	(389)	(390)	(778)	388	(3,111)	(3,506)	(7,001)	3,494	(49.91)
Change In Net Assets	31	1,934	(21,380)	23,314	(22,876)	(69,956)	(194,761)	124,805	(64.08)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	75,900	81,293	82,698	(1,405)	673,422	737,799	744,280	(6,481)	(.87)
Fleet Costs	29		214	(214)	2,109	2,142	1,922	220	11.44
Outside Services	(445)	102	85	17	1,791	319	763	(444)	(58.16)
Protective Services						135		135	100.00
Insurance	(4,037)	1,053	1,301	(248)	8,976	15,390	13,055	2,335	17.89
Other Expenses	17,624	23,490	19,057	4,433	186,212	178,121	173,818	4,303	2.48
Total Operating Expense	89,070	105,938	103,355	2,583	872,511	933,905	933,838	68	.01
Total Operating Income	(89,070)	(105,938)	(103,355)	(2,583)	(872,511)	(933,905)	(933,838)	(68)	0.01
Non-Operating Income (Expense)									
Other Income (Expense)					(60,000)				
Management Fees	(488)	(212)	(601)	389	(7,486)	(3,238)	(5,410)	2,171	(40.14)
Total Non-Operating Income (Expense)	(488)	(212)	(601)	389	(67,486)	(3,238)	(5,410)	2,171	(40.14)
Surplus or Deficit Prior to Non-Cash Items	(89,558)	(106,150)	(103,956)	(2,194)	(939,997)	(937,144)	(939,247)	2,104	(0.22)
Non-Cash Items									
Depreciation & Amortization	(242)	(243)	(89)	(154)	(1,261)	(2,189)	(803)	(1,387)	172.81
Total Non-Cash Items	(242)	(243)	(89)	(154)	(1,261)	(2,189)	(803)	(1,387)	172.81
Change In Net Assets	(89,800)	(106,394)	(104,045)	(2,348)	(941,258)	(939,333)	(940,050)	717	(0.08)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,726	3,499	4,567	(1,068)	31,724	33,049	41,100	(8,051)	(19.59)
Net Revenue	2,726	3,499	4,567	(1,068)	31,724	33,049	41,100	(8,051)	(19.59)
Operating Expense									
Salaries and Benefits	22,242	26,804	31,460	(4,655)	199,918	214,850	283,137	(68,287)	(24.12)
Outside Services			61	(61)			552	(552)	(100.00)
Utilities		251		251		836		836	100.00
Insurance	(1,037)	269	520	(251)	3,652	4,807	5,226	(419)	(8.01)
Other Expenses	3,189	12,509	20,711	(8,202)	133,673	153,765	186,401	(32,635)	(17.51)
Total Operating Expense	24,393	39,834	52,752	(12,918)	337,244	374,258	475,316	(101,057)	(21.26)
Total Operating Income	(21,667)	(36,335)	(48,185)	11,850	(305,520)	(341,209)	(434,216)	93,007	(21.42)
Non-Operating Income (Expense)									
Management Fees	2,957	6,064	8,625	(2,561)	44,443	56,658	77,623	(20,964)	(27.01)
Total Non-Operating Income (Expense)	2,957	6,064	8,625	(2,561)	44,443	56,658	77,623	(20,964)	(27.01)
Surplus or Deficit Prior to Non-Cash Items	(18,710)	(30,271)	(39,561)	9,289	(261,077)	(284,551)	(356,593)	72,042	(20.20)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	37,876	50,151	40,500	9,652	422,080	369,176	364,496	4,680	1.28
Supplies and Materials	100		5	(5)	100		47	(47)	(100.00)
Fleet Costs	89		683	(683)	961	4,513	6,150	(1,637)	(26.61)
Outside Services	813	(2)	812	(813)	6,820	74	7,305	(7,232)	(98.99)
Insurance	(1,750)	815	1,081	(267)	8,971	9,540	10,835	(1,295)	(11.96)
Other Expenses	8,105	10,115	36,487	(26,372)	389,936	143,568	328,384	(184,816)	(56.28)
Total Operating Expense	45,233	61,080	79,568	(18,489)	828,868	526,870	717,216	(190,346)	(26.54)
Total Operating Income	(45,233)	(61,080)	(79,568)	18,489	(828,868)	(519,669)	(717,216)	197,547	(27.54)
Non-Operating Income (Expense)									
Interest Expense	(915)	(595)	(3,896)	3,300	(20,243)	(3,619)	(35,061)	31,443	(89.68)
Management Fees	(184)	(577)	(363)	(214)	(1,411)	(3,585)	(3,264)	(321)	9.82
Transfers					43,296	412,734		412,734	100.00
Total Non-Operating Income (Expense)	(1,099)	(1,172)	(4,258)	3,086	21,642	405,531	(38,325)	443,857	(1,158.13)
Surplus or Deficit Prior to Non-Cash Items	(46,333)	(62,252)	(83,827)	21,575	(807,226)	(114,138)	(755,542)	641,404	(84.89)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(3,012)	(3,012)	(3,012)		
Non-Oper Income (Expense)			(191)	191	250,000		(1,721)	1,721	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	246,988	(3,012)	(4,733)	1,721	(36.36)
Change In Net Assets	(46,667)	(62,586)	(84,352)	21,766	(560,238)	(117,150)	(760,274)	643,125	(84.59)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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 ByBusinessUnit
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	581	417	532	(115)	5,280	3,893	4,784	(891)	(18.63)
Insurance	(31)	5	7	(2)	69	81	73	8	11.29
Other Expenses	751	4,311	3,894	417	37,087	34,508	35,046	(538)	(1.54)
Total Operating Expense	1,301	4,733	4,433	300	42,436	38,482	39,904	(1,421)	(3.56)
Total Operating Income	(1,301)	(4,733)	(4,433)	(300)	(42,436)	(38,482)	(39,904)	1,421	(3.56)
Non-Operating Income (Expense)									
Management Fees	1,301	4,733	4,433	299	42,451	38,482	39,899	(1,417)	(3.55)
Total Non-Operating Income (Expense)	1,301	4,733	4,433	299	42,451	38,482	39,899	(1,417)	(3.55)
Surplus or Deficit Prior to Non-Cash Items			0	0	15		(4)	4	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,093	9,614	10,058	(444)	61,666	93,054	90,524	2,531	2.80
Fleet Costs			92	(92)	44		825	(825)	(100.00)
Insurance	(498)	94	149	(55)	967	1,680	1,500	179	11.94
Other Expenses	1,006	1,740	2,804	(1,064)	13,247	19,978	25,237	(5,259)	(20.84)
Total Operating Expense	10,601	11,449	13,103	(1,654)	75,924	114,712	118,086	(3,374)	(2.86)
Total Operating Income	(10,601)	(11,449)	(13,103)	1,654	(75,924)	(114,712)	(118,086)	3,374	(2.86)
Non-Operating Income (Expense)									
Other Income (Expense)	504				504				
Management Fees	1,395	1,926	2,350	(424)	10,554	19,485	21,152	(1,668)	(7.88)
Total Non-Operating Income (Expense)	1,899	1,926	2,350	(424)	11,058	19,485	21,152	(1,668)	(7.88)
Surplus or Deficit Prior to Non-Cash Items	(8,702)	(9,523)	(10,753)	1,230	(64,866)	(95,228)	(96,934)	1,706	(1.76)



Risk Management
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			5,750	(5,750)	68,762	125,219	51,750	73,469	141.97
Net Revenue			5,750	(5,750)	68,762	125,219	51,750	73,469	141.97
Operating Expense									
Salaries and Benefits	6,031	6,309	13,103	(6,793)	57,251	60,417	117,925	(57,508)	(48.77)
Insurance	(367)	154	238	(84)	1,602	2,021	2,391	(371)	(15.49)
Other Expenses	1,383	433	2,848	(2,415)	20,253	14,310	25,628	(11,318)	(44.16)
Total Operating Expense	7,047	6,896	16,188	(9,292)	79,106	76,748	145,944	(69,196)	(47.41)
Total Operating Income	(7,047)	(6,896)	(10,438)	3,542	(10,344)	48,471	(94,194)	142,665	(151.46)
Non-Operating Income (Expense)									
Management Fees	967	1,067	1,875	(809)	8,325	9,325	16,878	(7,552)	(44.75)
Total Non-Operating Income (Expense)	967	1,067	1,875	(809)	8,325	9,325	16,878	(7,552)	(44.75)
Surplus or Deficit Prior to Non-Cash Items	(6,080)	(5,830)	(8,563)	2,734	(2,019)	57,796	(77,317)	135,113	(174.75)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	14,587	16,859	14,306	2,553	127,177	155,519	128,754	26,764	20.79
Fleet Costs	107		923	(923)	5,143	2,055	8,311	(6,256)	(75.28)
Outside Services			9	(9)	33	34	82	(48)	(58.39)
Protective Services	10,318	10,152	2,497	7,655	67,732	54,293	22,474	31,819	141.58
Insurance	(1,085)	440	390	50	3,053	3,704	3,819	(116)	(3.03)
Other Expenses	1,834	2,590	3,903	(1,313)	24,784	30,496	35,123	(4,627)	(13.17)
Total Operating Expense	25,761	30,042	22,029	8,013	227,922	246,100	198,563	47,536	23.94
Total Operating Income	(25,761)	(30,042)	(22,029)	(8,013)	(227,922)	(246,100)	(198,563)	(47,536)	23.94
Non-Operating Income (Expense)									
Management Fees	3,563	5,035	3,913	1,122	31,677	40,851	35,220	5,630	15.99
Total Non-Operating Income (Expense)	3,563	5,035	3,913	1,122	31,677	40,851	35,220	5,630	15.99
Surplus or Deficit Prior to Non-Cash Items	(22,198)	(25,007)	(18,115)	(6,891)	(196,245)	(205,249)	(163,343)	(41,906)	25.66



DNU Security Division
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Fleet Costs					268				
Outside Services					3				
Insurance					76				
Other Expenses					50				
Total Operating Expense					398				
Total Operating Income					(398)			0	0.00
Non-Operating Income (Expense)									
Management Fees					403				
Total Non-Operating Income (Expense)					403				
Surplus or Deficit Prior to Non-Cash Items					5			0	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,400	11,600	2,600	9,000	9,600	39,600	23,400	16,200	69.23
Net Revenue	2,400	11,600	2,600	9,000	9,600	39,600	23,400	16,200	69.23
Operating Expense									
Salaries and Benefits	2,970	1	2,602	(2,601)	21,801	15,115	23,422	(8,306)	(35.46)
Insurance	(173)	22	40	(18)	310	259	407	(148)	(36.43)
Other Expenses	177	2	2	0	409	104	15	88	569.25
Total Operating Expense	2,973	26	2,644	(2,619)	22,520	15,478	23,845	(8,367)	(35.09)
Total Operating Income	(573)	11,574	(44)	11,619	(12,920)	24,122	(445)	24,567	(5,524.35)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	37,243	49,931	50,276	(345)	389,621	452,668	452,485	183	.04
Net Revenue	37,243	49,931	50,276	(345)	389,621	452,668	452,485	183	.04
Operating Expense									
Salaries and Benefits	33,194	44,319	40,690	3,630	321,203	359,345	366,209	(6,864)	(1.87)
Supplies and Materials						139		139	100.00
Fleet Costs	20		167	(167)	591	357	1,500	(1,143)	(76.19)
Insurance	(1,623)	306	634	(328)	4,924	6,707	6,298	409	6.50
Other Expenses	4,391	4,148	7,974	(3,826)	50,588	67,399	71,768	(4,370)	(6.09)
Total Operating Expense	35,983	48,774	49,464	(691)	377,306	433,947	445,775	(11,828)	(2.65)
Total Operating Income	1,260	1,157	812	345	12,316	18,721	6,710	12,011	178.98
Non-Operating Income (Expense)									
Management Fees	(119)	(445)	(114)	(331)	(525)	(7,802)	(1,027)	(6,774)	659.52
Total Non-Operating Income (Expense)	(119)	(445)	(114)	(331)	(525)	(7,802)	(1,027)	(6,774)	659.52
Surplus or Deficit Prior to Non-Cash Items	1,141	713	698	15	11,791	10,920	5,683	5,236	92.13
Non-Cash Items									
Depreciation & Amortization	(1,141)	(713)	(396)	(317)	(10,267)	(10,920)	(8,032)	(2,887)	35.94
Total Non-Cash Items	(1,141)	(713)	(396)	(317)	(10,267)	(10,920)	(8,032)	(2,887)	35.94
Change In Net Assets			302	(302)	1,524		(2,349)	2,349	(100.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	49,943	34,245	47,487	(13,242)	425,040	397,910	427,386	(29,476)	(6.90)
Outside Services						215		215	100.00
Insurance	(1,539)	196	379	(183)	3,008	4,419	3,807	611	16.06
Other Expenses	4,896	4,972	6,587	(1,614)	61,559	59,002	59,282	(280)	(.47)
Total Operating Expense	53,300	39,413	54,453	(15,040)	489,607	461,546	490,475	(28,929)	(5.90)
Total Operating Income	(53,300)	(39,413)	(54,453)	15,040	(489,607)	(461,546)	(490,475)	28,929	(5.90)
Non-Operating Income (Expense)									
Management Fees	7,492	6,751	9,911	(3,160)	70,287	78,654	89,202	(10,549)	(11.83)
Total Non-Operating Income (Expense)	7,492	6,751	9,911	(3,160)	70,287	78,654	89,202	(10,549)	(11.83)
Surplus or Deficit Prior to Non-Cash Items	(45,808)	(32,662)	(44,542)	11,880	(419,320)	(382,893)	(401,273)	18,380	(4.58)
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(8,951)	(8,951)	(8,951)	0	.00
Total Non-Cash Items	(995)	(995)	(995)		(8,951)	(8,951)	(8,951)	0	.00
Change In Net Assets	(46,803)	(33,657)	(45,536)	11,880	(428,271)	(391,844)	(410,224)	18,380	(4.48)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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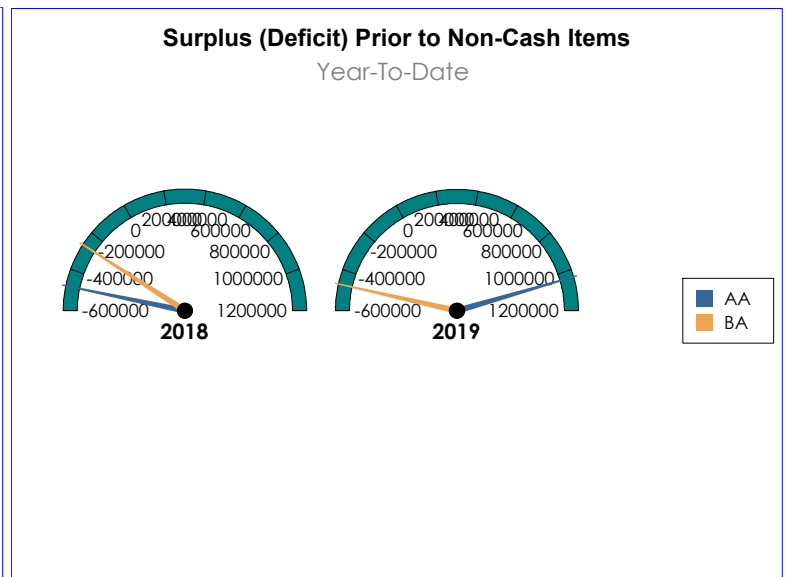
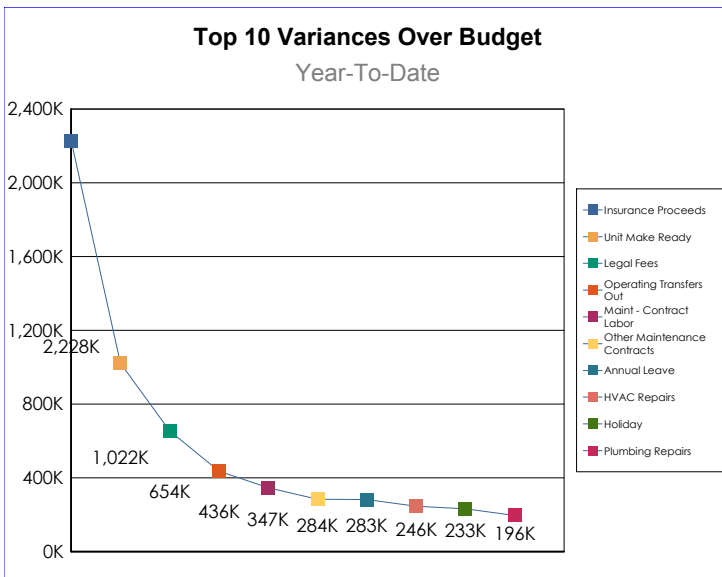
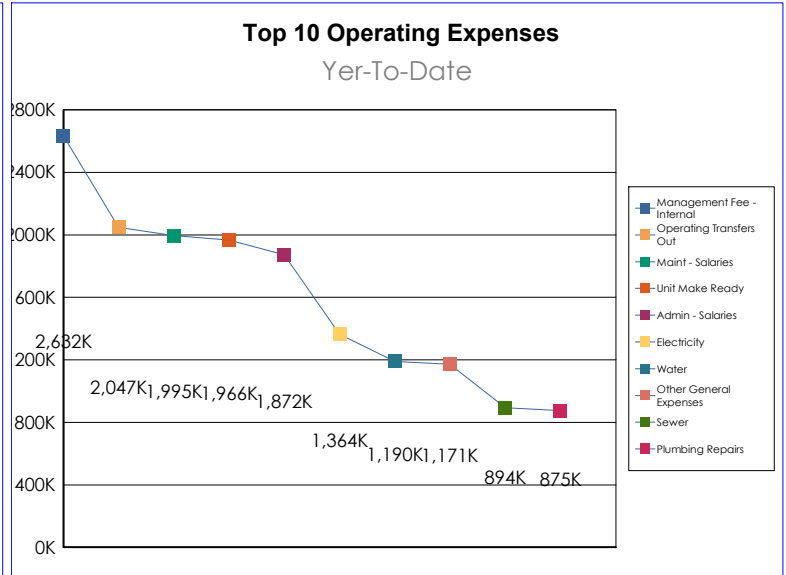
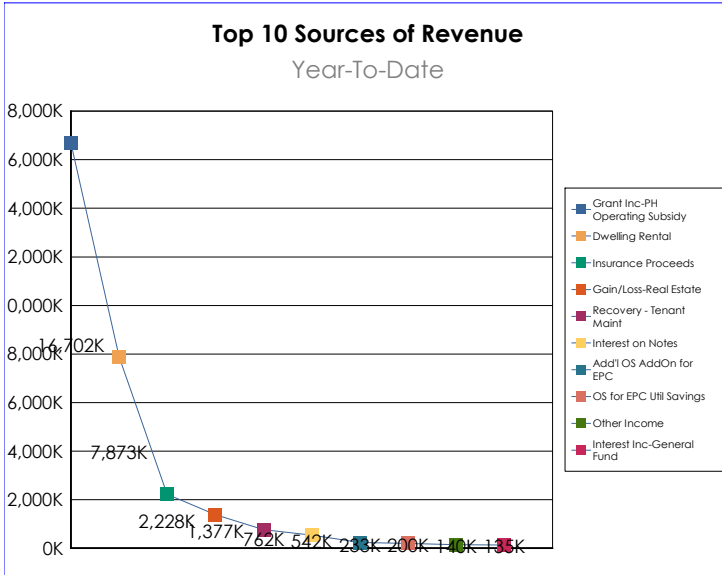
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,845	28,188	32,812	(4,624)	230,343	213,349	295,305	(81,956)	(27.75)
Outside Services	278				278	685		685	100.00
Insurance	(1,508)	618	529	89	3,636	5,941	5,365	576	10.74
Other Expenses	6,021	7,038	9,827	(2,789)	73,924	61,841	88,441	(26,600)	(30.08)
Total Operating Expense	30,637	35,843	43,167	(7,325)	308,182	281,817	389,112	(107,295)	(27.57)
Total Operating Income	(30,637)	(35,843)	(43,167)	7,325	(308,182)	(281,817)	(389,112)	107,295	(27.57)
Non-Operating Income (Expense)									
Management Fees	30,637	35,843	43,196	(7,353)	308,899	281,817	388,766	(106,949)	(27.51)
Total Non-Operating Income (Expense)	30,637	35,843	43,196	(7,353)	308,899	281,817	388,766	(106,949)	(27.51)
Surplus or Deficit Prior to Non-Cash Items			29	(29)	717		(346)	346	(100.00)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	7,873,453	7,807,892	65,561	.84
Bad Debt, Net of Collections	305,948	208,739	97,209	46.57
Other Tenant Revenue	295,227	328,284	(33,057)	-10.07
Grants	17,135,994	15,829,688	1,306,305	8.25
Miscellaneous Revenue	282,828	229,760	53,068	23.10
Net Revenue	25,893,449	24,404,363	1,489,086	6.10
Operating Expense				
Salaries and Benefits	7,489,529	8,151,180	(661,651)	-8.12
Supplies and Materials	1,757,488	1,070,730	686,759	64.14
Fleet Costs	125,220	99,915	25,305	25.33
Outside Services	6,284,377	4,083,203	2,201,174	53.91
Utilities	3,592,374	3,886,972	(294,598)	-7.58
Protective Services	211,855	364,420	(152,565)	-41.87
Insurance	1,060,042	1,026,936	33,106	3.22
Other Expenses	2,119,031	1,508,594	610,437	40.46
Total Operating Expense	22,639,916	20,191,950	2,447,966	12.12
Total Operating Income	3,253,533	4,212,413	(958,880)	(\$22.76)
Non-Operating Income (Expense)				
Interest Expense	(62,311)	(71,993)	9,682	-13.45
Interest Income	918,645	784,780	133,865	17.06
Replacement/Extraordinary Item	(529,018)	(375,795)	(153,223)	40.77
Other Income (Expense)	1,080,874	(1,230,881)	2,311,755	-187.81
Management Fees	(3,516,510)	(3,669,700)	153,190	-4.17
Transfers	(107,661)	(120,886)	13,225	-10.94
Total Non-Operating Income (Expense)	(2,215,982)	(4,684,476)	2,468,494	-52.70
Surplus or Deficit Prior to Non-Cash Items	1,037,552	(472,062)	1,509,614	(\$319.79)
Non-Cash Items				
Depreciation & Amortization	(7,615,299)	(7,205,199)	(410,099)	5.69
Non-Oper Income (Expense)	5,906,004	5,383,464	522,540	9.71
Total Non-Cash Items	(1,709,295)	(1,821,735)	112,440	-6.17

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(671,743)	(2,293,798)	1,622,054	(\$70.71)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,831	113,276	85,329	27,948	778,347	961,174	767,957	193,217	25.16
Bad Debt, Net of Collections	(25,071)	(4,323)	2,714	(7,037)	(66,405)	24,121	24,428	(307)	-1.26
Other Tenant Revenue	1,953	8,975	2,773	6,202	21,308	47,953	24,959	22,995	92.13
Grants	274,661	270,792	263,217	7,575	2,522,629	2,638,006	2,481,758	156,248	6.30
Miscellaneous Revenue	14,106	3,985	4,688	(704)	49,411	26,327	42,195	(15,868)	-37.61
Net Revenue	356,479	392,705	358,721	33,983	3,305,291	3,697,580	3,341,297	356,284	10.66
Operating Expense									
Salaries and Benefits	114,914	115,801	117,831	(2,030)	1,006,544	1,042,767	1,060,483	(17,716)	-1.67
Supplies and Materials	45,081	30,921	25,596	5,325	303,460	261,468	230,365	31,103	13.50
Fleet Costs	6,256		1,730	(1,730)	24,689	25,568	15,566	10,002	64.26
Outside Services	76,197	95,032	64,589	30,443	698,147	786,384	581,300	205,084	35.28
Utilities	40,647	37,446	48,749	(11,303)	391,063	388,053	438,741	(50,687)	-11.55
Protective Services	444	5,758	6,209	(452)	13,750	36,820	55,883	(19,062)	-34.11
Insurance	25,328	25,141	13,451	11,691	110,712	133,442	123,825	9,617	7.77
Other Expenses	15,615	8,864	11,575	(2,711)	121,012	125,486	115,260	10,226	8.87
Total Operating Expense	324,483	318,962	289,730	29,232	2,669,376	2,799,988	2,621,423	178,565	6.81
Total Operating Income	31,996	73,742	68,991	4,751	635,915	897,593	719,874	177,718	24.69
Non-Operating Income (Expense)									
Interest Expense	(610)	(1,399)	(1,380)	(19)	(6,206)	(13,420)	(12,998)	(422)	3.25
Interest Income	1,004	1,545	994	551	9,542	13,908	8,948	4,960	55.43
Replacement/Extraordinary Item	25,530	(11,851)	(10,638)	(1,213)	(77,979)	(146,570)	(95,741)	(50,829)	53.09
Other Income (Expense)	1,425			0	(5,505)	3,136		3,136	100.00
Management Fees	(54,593)	(53,423)	(56,707)	3,284	(471,164)	(474,818)	(510,359)	35,541	-6.96
Transfers	(4,018)	(6,202)	(3,444)	(2,759)	(36,575)	(40,276)	(29,183)	(11,094)	38.01
Total Non-Operating Income (Expense)	(31,262)	(71,330)	(71,174)	(156)	(587,887)	(658,040)	(639,332)	(18,708)	2.93
Income Before Non-Cash Items	734	2,412	(2,183)	4,595	48,028	239,552	80,542	159,010	197.42
Non-Cash Items									
Depreciation & Amortization	(68,436)	(67,281)	(63,201)	(4,080)	(599,320)	(604,162)	(569,410)	(34,752)	6.10
Non-Oper Income (Expense)	0			0	119,619	1,000		1,000	100.00
Total Non-Cash Items	(68,436)	(67,281)	(63,201)	(4,080)	(479,701)	(603,162)	(569,410)	(33,752)	5.93
Change In Net Assets	(67,701)	(64,869)	(65,384)	515	(431,673)	(363,610)	(488,868)	125,258	(25.62)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,407	27,600	29,086	(1,486)	252,001	246,640	261,776	(15,136)	-5.78
Bad Debt, Net of Collections	(420)	62	137	(75)	(3,396)	(1,259)	1,230	(2,489)	-202.32
Other Tenant Revenue	54	4,518	431	4,087	3,107	7,774	3,877	3,896	100.49
Grants	19,692	19,768	19,681	87	187,046	195,789	185,565	10,224	5.51
Miscellaneous Revenue	1,086	1,907	1,521	386	25,109	12,136	13,688	(1,553)	-11.34
Net Revenue	47,818	53,855	50,856	2,999	463,866	461,079	466,136	(5,057)	-1.08
Operating Expense									
Salaries and Benefits	9,332	9,179	16,677	(7,498)	125,509	84,813	150,094	(65,281)	-43.49
Supplies and Materials	1,038	2,332	980	1,352	8,012	19,565	8,820	10,746	121.83
Fleet Costs	81		138	(138)	734	682	1,238	(556)	-44.92
Outside Services	12,592	33,210	7,843	25,367	82,320	148,128	70,590	77,538	109.84
Utilities	9,533	8,786	14,945	(6,159)	126,504	122,256	134,501	(12,245)	-9.10
Protective Services	0		643	(643)	1,426		5,784	(5,784)	-100.00
Insurance	2,221	2,096	1,353	742	10,687	12,199	12,543	(344)	-2.74
Other Expenses	2,328	1,322	2,743	(1,421)	23,401	23,563	26,223	(2,661)	-10.15
Total Operating Expense	37,125	56,924	45,322	11,602	378,592	411,205	409,793	1,412	.34
Total Operating Income	10,692	(3,069)	5,534	(8,603)	85,274	49,874	56,343	(6,469)	(11.48)
Non-Operating Income (Expense)									
Interest Income	187	190	110	79	1,034	2,771	991	1,780	179.54
Replacement/Extraordinary Item	0	(33)	(104)	71	(3,974)	(574)	(938)	364	-38.80
Other Income (Expense)	0			0		1,220		1,220	100.00
Management Fees	(8,443)	(8,494)	(8,472)	(22)	(72,688)	(74,173)	(76,244)	2,071	-2.72
Transfers	417	416	417	(1)	3,583	3,565	3,666	(102)	-2.78
Total Non-Operating Income (Expense)	(7,839)	(7,921)	(8,049)	127	(72,046)	(67,191)	(72,524)	5,333	-7.35
Income Before Non-Cash Items	2,854	(10,991)	(2,515)	(8,476)	13,228	(17,317)	(16,181)	(1,136)	7.02
Non-Cash Items									
Depreciation & Amortization	(42,538)	(37,619)	(37,596)	(23)	(385,709)	(338,572)	(338,364)	(208)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			211,875	(211,875)	-100.00
Total Non-Cash Items	(42,538)	(37,619)	(14,054)	(23,565)	(385,709)	(338,572)	(126,489)	(212,083)	167.67
Change In Net Assets	(39,685)	(48,610)	(16,569)	(32,041)	(372,481)	(355,889)	(142,670)	(213,219)	149.45



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0	60		60	1,500	2,132		2,132	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	12,930	3,062	6,740	(3,678)	131,197	18,284	63,548	(45,264)	-71.23
Miscellaneous Revenue	150			0	250				
Net Revenue	13,080	3,122	6,740	(3,618)	131,447	18,916	63,548	(44,632)	-70.23
Operating Expense									
Salaries and Benefits	452	776	953	(177)	5,640	5,669	8,580	(2,910)	-33.92
Fleet Costs	0			0					
Outside Services	6,691	3,346	6,451	(3,105)	62,429	53,664	60,301	(6,637)	-11.01
Utilities	239	1,003		1,003	435	6,880		6,880	100.00
Protective Services	0			0		215		215	100.00
Insurance	3,248	1,420	1,236	184	10,173	7,230	11,146	(3,916)	-35.13
Other Expenses	96	217	108	108	1,728	2,073	1,309	765	58.42
Total Operating Expense	10,726	6,761	8,748	(1,987)	80,404	75,732	81,335	(5,604)	-6.89
Total Operating Income	2,354	(3,639)	(2,008)	(1,631)	51,043	(56,816)	(17,787)	(39,029)	219.42
Non-Operating Income (Expense)									
Interest Income	6,095		2,708	(2,708)	44,804	5,854	24,375	(18,521)	-75.98
Management Fees	(988)	(1,033)	(1,082)	49	(13,127)	(10,356)	(9,734)	(621)	6.38
Transfers	(583,810)	255	(232,579)	232,835	(2,633,616)	(1,670,365)	(2,093,213)	422,848	-20.20
Total Non-Operating Income (Expense)	(578,702)	(777)	(230,953)	230,175	(2,601,939)	(1,674,867)	(2,078,573)	403,705	-19.42
Income Before Non-Cash Items	(576,349)	(4,417)	(232,961)	228,544	(2,550,896)	(1,731,684)	(2,096,360)	364,676	(17.40)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(6,916)	(3,961)	(2,955)	(35,650)	(62,243)	(35,650)	(26,593)	74.60
Non-Oper Income (Expense)	1,518,224		411,783	(411,783)	1,859,256	73,287	3,706,043	(3,632,757)	-98.02
Total Non-Cash Items	1,514,262	(6,916)	407,822	(414,737)	1,823,606	11,043	3,670,394	(3,659,350)	-99.70
Change In Net Assets	937,914	(11,332)	174,861	(186,193)	(727,290)	(1,720,640)	1,574,034	(3,294,674)	(209.31)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,492	47,562	48,246	(684)	427,339	399,215	434,216	(35,001)	-8.06
Bad Debt, Net of Collections	4,323	9,375	2,262	7,113	(36,127)	40,602	20,359	20,243	99.43
Other Tenant Revenue	960	1,671	1,470	202	12,065	13,006	13,226	(220)	-1.66
Grants	208,652	214,355	203,778	10,577	1,915,542	2,056,658	1,921,337	135,321	7.04
Miscellaneous Revenue	3,011	2,424	6,594	(4,170)	84,282	50,868	59,345	(8,478)	-14.29
Net Revenue	261,437	275,387	262,350	13,037	2,403,102	2,560,348	2,448,484	111,865	4.57
Operating Expense									
Salaries and Benefits	79,497	77,714	81,531	(3,818)	682,428	645,254	733,782	(88,528)	-12.06
Supplies and Materials	29,930	28,807	17,143	11,663	252,355	228,911	154,288	74,623	48.37
Fleet Costs	737		1,364	(1,364)	17,145	16,767	12,275	4,491	36.59
Outside Services	67,055	100,971	64,312	36,659	722,932	839,249	578,804	260,445	45.00
Utilities	33,035	29,714	35,852	(6,138)	316,532	321,532	331,283	(9,751)	-2.94
Protective Services	5,940	4,653	5,089	(436)	36,046	46,266	45,800	465	1.02
Insurance	27,974	30,303	13,163	17,141	108,365	128,082	120,316	7,765	6.45
Other Expenses	11,993	7,886	8,138	(252)	114,159	91,445	81,194	10,252	12.63
Total Operating Expense	256,161	280,047	226,591	53,456	2,249,962	2,317,505	2,057,743	259,762	12.62
Total Operating Income	5,276	(4,660)	35,759	(40,419)	153,140	242,843	390,741	(147,898)	(37.85)
Non-Operating Income (Expense)									
Interest Expense	(271)	(622)	(613)	(8)	(2,759)	(5,965)	(5,777)	(188)	3.25
Interest Income	567	859	614	244	5,441	4,764	5,529	(766)	-13.85
Replacement/Extraordinary Item	(4,706)	(7,277)	(3,914)	(3,363)	(47,320)	(50,893)	(35,230)	(15,663)	44.46
Other Income (Expense)	0	2,358		2,358		2,358		2,358	100.00
Management Fees	(30,168)	(35,832)	(38,953)	3,121	(277,740)	(325,179)	(350,573)	25,394	-7.24
Transfers	(1,152)	(2,138)	(887)	(1,251)	(9,799)	(12,416)	(7,288)	(5,128)	70.36
Total Non-Operating Income (Expense)	(35,730)	(42,653)	(43,753)	1,101	(332,177)	(387,330)	(393,339)	6,008	-1.53
Income Before Non-Cash Items	(30,454)	(47,313)	(7,994)	(39,319)	(179,037)	(144,487)	(2,598)	(141,889)	5,461.18
Non-Cash Items									
Depreciation & Amortization	(58,344)	(57,023)	(56,206)	(817)	(518,345)	(515,667)	(509,311)	(6,355)	1.25
Total Non-Cash Items	(58,344)	(57,023)	(56,206)	(817)	(518,345)	(515,667)	(509,311)	(6,355)	1.25
Change In Net Assets	(88,798)	(104,336)	(64,200)	(40,136)	(697,382)	(660,154)	(511,909)	(148,245)	28.96



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,748	25,157	22,083	3,074	199,421	223,223	198,750	24,473	12.31
Bad Debt, Net of Collections	(458)	(4,572)	225	(4,797)	682	8,865	2,025	6,840	337.77
Other Tenant Revenue	150	330	688	(357)	5,091	3,501	6,188	(2,687)	-43.42
Grants	50,436	50,110	47,442	2,668	466,213	479,468	447,313	32,155	7.19
Miscellaneous Revenue	0	150	125	25	1,400	6,563	1,125	5,438	483.41
Net Revenue	73,876	71,176	70,563	612	672,806	721,620	655,401	66,219	10.10
Operating Expense									
Salaries and Benefits	19,240	31,416	24,280	7,136	149,182	267,618	218,519	49,099	22.47
Supplies and Materials	2,128	4,280	6,872	(2,592)	56,657	55,946	61,844	(5,898)	-9.54
Fleet Costs	0		153	(153)	740	1,026	1,380	(354)	-25.68
Outside Services	11,858	25,044	12,343	12,701	128,039	218,262	111,083	107,180	96.49
Utilities	4,751	5,623	6,851	(1,229)	58,026	62,401	65,666	(3,265)	-4.97
Protective Services	(105)	265	862	(597)	1,346	7,388	7,757	(369)	-4.76
Insurance	8,406	9,548	3,993	5,555	31,751	38,783	36,547	2,236	6.12
Other Expenses	2,693	1,167	4,055	(2,888)	32,555	28,914	40,087	(11,173)	-27.87
Total Operating Expense	48,971	77,342	59,408	17,934	458,296	680,337	542,881	137,456	25.32
Total Operating Income	24,905	(6,167)	11,155	(17,321)	214,510	41,283	112,519	(71,237)	(63.31)
Non-Operating Income (Expense)									
Interest Income	404	352	194	158	2,199	5,286	1,749	3,537	202.19
Replacement/Extraordinary Item	(1,119)		(2,711)	2,711	(15,708)	(10,699)	(24,402)	13,703	-56.16
Other Income (Expense)	(10,970)			0	(13,420)				
Management Fees	(9,746)	(10,220)	(10,759)	539	(92,642)	(91,907)	(96,832)	4,925	-5.09
Transfers	527	529	543	(14)	4,613	4,617	4,779	(161)	-3.38
Total Non-Operating Income (Expense)	(20,904)	(9,339)	(12,733)	3,394	(114,958)	(92,703)	(114,706)	22,003	-19.18
Income Before Non-Cash Items	4,001	(15,506)	(1,579)	(13,927)	99,552	(51,420)	(2,187)	(49,233)	2,251.60
Non-Cash Items									
Depreciation & Amortization	(8,481)	(8,444)	(8,246)	(198)	(76,302)	(76,568)	(74,782)	(1,786)	2.39
Total Non-Cash Items	(8,481)	(8,444)	(8,246)	(198)	(76,302)	(76,568)	(74,782)	(1,786)	2.39
Change In Net Assets	(4,480)	(23,950)	(9,825)	(14,125)	23,250	(127,988)	(76,969)	(51,019)	66.29



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,231	25,137	24,583	554	209,218	216,002	221,250	(5,248)	-2.37
Bad Debt, Net of Collections	(279)	(4,314)	(364)	(3,949)	(303)	4,708	(3,279)	7,987	-243.59
Other Tenant Revenue	315	727	502	225	4,419	5,558	4,515	1,043	23.10
Grants	56,282	55,934	53,079	2,855	520,548	536,048	500,464	35,585	7.11
Miscellaneous Revenue	12,475		33	(33)	27,204	15,305	300	15,005	5,002.24
Net Revenue	89,024	77,485	77,833	(349)	761,087	777,621	723,250	54,371	7.52
Operating Expense									
Salaries and Benefits	31,214	31,107	29,541	1,566	259,004	249,629	265,869	(16,240)	-6.11
Supplies and Materials	6,708	4,362	2,554	1,808	78,139	61,127	23,308	37,819	162.26
Fleet Costs	498		375	(375)	4,520	5,341	3,375	1,966	58.26
Outside Services	19,028	13,026	12,180	846	126,687	149,967	109,624	40,343	36.80
Utilities	11,574	10,346	13,488	(3,142)	122,643	116,826	124,107	(7,281)	-5.87
Protective Services	0			0		27		27	100.00
Insurance	7,290	8,274	3,832	4,442	30,911	39,288	35,136	4,152	11.82
Other Expenses	7,176	3,124	6,503	(3,379)	50,537	49,830	61,403	(11,572)	-18.85
Total Operating Expense	83,488	70,239	68,474	1,765	672,441	672,036	622,821	49,215	7.90
Total Operating Income	5,536	7,245	9,360	(2,114)	88,646	105,586	100,429	5,156	5.13
Non-Operating Income (Expense)									
Interest Income	175	402	92	310	774	1,596	831	766	92.15
Replacement/Extraordinary Item	1,972	(1,192)	(1,583)	392	(16,201)	(8,298)	(14,250)	5,952	-41.77
Other Income (Expense)	2,025	1,908		1,908	2,025	9,668		9,668	100.00
Management Fees	(11,092)	(11,633)	(13,194)	1,561	(109,272)	(106,966)	(118,742)	11,777	-9.92
Transfers	596	598	613	(16)	5,212	5,211	5,400	(189)	-3.49
Total Non-Operating Income (Expense)	(6,324)	(9,917)	(14,071)	4,154	(117,463)	(98,788)	(126,762)	27,974	-22.07
Income Before Non-Cash Items	(787)	(2,672)	(4,712)	2,040	(28,817)	6,798	(26,332)	33,130	(125.82)
Non-Cash Items									
Depreciation & Amortization	(42,573)	(15,792)	(10,250)	(5,542)	(148,070)	(142,431)	(92,722)	(49,709)	53.61
Non-Oper Income (Expense)	765,671			0	765,671				
Total Non-Cash Items	723,097	(15,792)	(10,250)	(5,542)	617,601	(142,431)	(92,722)	(49,709)	53.61
Change In Net Assets	722,310	(18,464)	(14,962)	(3,502)	588,784	(135,633)	(119,055)	(16,579)	13.93



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,481	19,947	18,750	1,197	142,411	157,750	168,750	(11,000)	-6.52
Bad Debt, Net of Collections	147	(165)	38	(203)	(5,468)	8,470	338	8,132	2,409.56
Other Tenant Revenue	105	595	396	199	2,806	4,873	3,562	1,310	36.78
Grants	50,218	48,637	46,609	2,028	455,750	469,236	439,456	29,781	6.78
Miscellaneous Revenue	25	150	567	(417)	910	1,911	5,100	(3,189)	-62.54
Net Revenue	63,976	69,164	66,359	2,805	596,409	642,240	617,206	25,034	4.06
Operating Expense									
Salaries and Benefits	25,470	23,356	20,991	2,365	192,645	209,251	188,921	20,330	10.76
Supplies and Materials	714	5,543	3,815	1,729	36,266	38,499	34,331	4,168	12.14
Fleet Costs	266		533	(533)	3,764	1,884	4,800	(2,916)	-60.76
Outside Services	13,889	19,265	15,221	4,043	161,240	220,379	136,993	83,386	60.87
Utilities	8,025	11,036	11,092	(56)	89,651	96,757	102,546	(5,788)	-5.64
Protective Services	0		1,213	(1,213)			10,920	(10,920)	-100.00
Insurance	6,667	7,623	3,953	3,670	29,030	32,019	36,052	(4,034)	-11.19
Other Expenses	4,151	4,432	5,772	(1,340)	42,119	50,107	55,332	(5,225)	-9.44
Total Operating Expense	59,182	71,256	62,591	8,664	554,715	648,896	569,895	79,001	13.86
Total Operating Income	4,794	(2,092)	3,768	(5,859)	41,694	(6,656)	47,311	(53,967)	(114.07)
Non-Operating Income (Expense)									
Interest Income	386	592	245	347	2,472	5,225	2,205	3,020	136.95
Replacement/Extraordinary Item	(172)	(2,879)	(725)	(2,154)	(8,167)	(7,489)	(6,525)	(964)	14.77
Other Income (Expense)	0	1,825		1,825		1,825		1,825	100.00
Management Fees	(9,434)	(9,772)	(11,151)	1,379	(90,925)	(89,187)	(100,360)	11,173	-11.13
Transfers	487	497	507	(10)	4,348	4,314	4,461	(148)	-3.31
Total Non-Operating Income (Expense)	(8,733)	(9,738)	(11,124)	1,386	(92,273)	(85,312)	(100,219)	14,907	-14.87
Income Before Non-Cash Items	(3,939)	(11,830)	(7,356)	(4,473)	(50,578)	(91,968)	(52,908)	(39,060)	73.83
Non-Cash Items									
Depreciation & Amortization	(14,954)	(14,931)	(14,555)	(377)	(137,015)	(134,573)	(131,421)	(3,152)	2.40
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,954)	(14,931)	(14,555)	(377)	(137,015)	(134,573)	(131,421)	(3,152)	2.40
Change In Net Assets	(18,893)	(26,761)	(21,911)	(4,850)	(187,593)	(226,541)	(184,329)	(42,212)	22.90



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,201	64,541	64,500	41	573,652	576,926	580,500	(3,574)	-.62
Bad Debt, Net of Collections	3,848	1,910	(66)	1,976	(8,529)	(6,752)	(595)	(6,157)	1,034.00
Other Tenant Revenue	199	255	778	(523)	5,470	5,373	7,000	(1,627)	-23.25
Grants	47,792	50,344	50,035	309	453,294	497,985	471,755	26,230	5.56
Miscellaneous Revenue	1,464	1,610	1,706	(95)	13,276	13,574	15,351	(1,777)	-11.57
Net Revenue	117,504	118,660	116,952	1,708	1,037,162	1,087,106	1,074,011	13,095	1.22
Operating Expense									
Salaries and Benefits	38,572	45,523	45,279	243	384,585	369,364	407,514	(38,150)	-9.36
Supplies and Materials	7,827	10,259	4,646	5,612	62,367	73,938	41,816	32,123	76.82
Fleet Costs	322		465	(465)	5,328	5,134	4,185	949	22.67
Outside Services	(27,514)	36,568	14,549	22,018	149,665	279,327	130,944	148,383	113.32
Utilities	18,189	4,691	22,308	(17,617)	176,172	171,473	200,773	(29,301)	-14.59
Protective Services	807	390	2,693	(2,303)	12,198	8,342	24,236	(15,894)	-65.58
Insurance	5,659	5,615	3,817	1,798	30,968	33,168	35,386	(2,218)	-6.27
Other Expenses	8,781	3,852	6,456	(2,603)	82,080	58,862	61,798	(2,935)	-4.75
Total Operating Expense	52,643	106,896	100,214	6,683	903,363	999,609	906,652	92,957	10.25
Total Operating Income	64,860	11,763	16,738	(4,975)	133,799	87,497	167,359	(79,862)	(47.72)
Non-Operating Income (Expense)									
Interest Expense	(657)	(1,508)	(1,487)	(20)	(6,688)	(14,461)	(14,007)	(455)	3.25
Interest Income	277	58	33	25	515	2,327	294	2,032	690.06
Replacement/Extraordinary Item	(669)	(1,688)	(1,650)	(38)	(14,970)	(15,464)	(14,850)	(614)	4.13
Other Income (Expense)	0			0	(35,642)	52,021		52,021	100.00
Management Fees	(16,089)	(16,827)	(16,777)	(50)	(144,841)	(151,177)	(150,993)	(184)	.12
Transfers	(6,180)	(8,551)	(5,618)	(2,932)	(53,338)	(59,586)	(48,227)	(11,359)	23.55
Total Non-Operating Income (Expense)	(23,319)	(28,515)	(25,500)	(3,015)	(254,964)	(186,341)	(227,783)	41,442	-18.19
Income Before Non-Cash Items	41,542	(16,751)	(8,762)	(7,990)	(121,165)	(98,843)	(60,423)	(38,420)	63.58
Non-Cash Items									
Depreciation & Amortization	(32,942)	(30,664)	(30,313)	(350)	(285,117)	(276,337)	(273,182)	(3,155)	1.15
Non-Oper Income (Expense)	1,337		125,000	(125,000)	1,337		1,125,000	(1,125,000)	-100.00
Total Non-Cash Items	(31,606)	(30,664)	94,687	(125,350)	(283,781)	(276,337)	851,818	(1,128,155)	-132.44
Change In Net Assets	9,936	(47,415)	85,925	(133,340)	(404,945)	(375,181)	791,394	(1,166,575)	(147.41)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,095	21,167	24,917	(3,750)	211,214	208,399	224,250	(15,851)	-7.07
Bad Debt, Net of Collections	4,538	11,534	4,030	7,504	(25,968)	24,617	36,267	(11,651)	-32.12
Other Tenant Revenue	174	612	1,815	(1,203)	9,478	9,395	16,336	(6,941)	-42.49
Grants	32,613	34,928	33,573	1,354	300,896	337,636	316,549	21,086	6.66
Miscellaneous Revenue	13,712	827	38	790	13,887	977	338	640	189.48
Net Revenue	74,131	69,067	64,372	4,695	509,507	581,023	593,740	(12,716)	-2.14
Operating Expense									
Salaries and Benefits	13,723	15,561	17,017	(1,456)	133,604	136,963	153,154	(16,191)	-10.57
Supplies and Materials	9,553	7,693	3,941	3,752	54,556	46,618	35,468	11,150	31.44
Fleet Costs	97		180	(180)	5,230	4,937	1,621	3,316	204.61
Outside Services	(10,411)	27,435	15,231	12,203	128,380	137,629	137,082	547	.40
Utilities	9,514	9,303	14,769	(5,466)	111,056	114,982	132,921	(17,939)	-13.50
Protective Services	444	320	577	(257)	2,994	5,596	5,191	405	7.79
Insurance	5,509	6,001	2,668	3,334	21,781	25,579	24,410	1,169	4.79
Other Expenses	2,645	2,039	3,921	(1,882)	29,363	30,247	37,159	(6,912)	-18.60
Total Operating Expense	31,075	68,351	58,304	10,048	486,966	502,551	527,006	(24,455)	-4.64
Total Operating Income	43,056	716	6,069	(5,353)	22,541	78,473	66,734	11,739	17.59
Non-Operating Income (Expense)									
Interest Income	57	189	18	171	111	1,051	162	889	547.59
Replacement/Extraordinary Item	(1,194)	(447)	(1,128)	681	(15,511)	(9,666)	(10,155)	489	-4.82
Management Fees	(7,942)	(7,294)	(7,499)	206	(74,515)	(65,156)	(67,495)	2,338	-3.46
Transfers	426	419	427	(8)	3,679	3,631	3,754	(123)	-3.26
Total Non-Operating Income (Expense)	(8,654)	(7,133)	(8,183)	1,050	(86,236)	(70,140)	(73,733)	3,594	-4.87
Income Before Non-Cash Items	34,402	(6,418)	(2,114)	(4,303)	(63,695)	8,333	(6,999)	15,332	(219.05)
Non-Cash Items									
Depreciation & Amortization	(8,384)	(7,536)	(7,335)	(201)	(72,396)	(67,720)	(66,015)	(1,705)	2.58
Total Non-Cash Items	(8,384)	(7,536)	(7,335)	(201)	(72,396)	(67,720)	(66,015)	(1,705)	2.58
Change In Net Assets	26,018	(13,953)	(9,449)	(4,504)	(136,091)	(59,387)	(73,014)	13,627	(18.66)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,818	26,895	26,759	137	240,291	238,069	240,827	(2,758)	-1.15
Bad Debt, Net of Collections	0	(61)	179	(241)	(426)	(434)	1,615	(2,049)	-126.90
Other Tenant Revenue	123	150	415	(265)	2,042	1,098	3,736	(2,639)	-70.62
Grants	23,740	26,842	26,414	428	221,347	263,671	249,042	14,629	5.87
Miscellaneous Revenue	25			0	25				
Net Revenue	50,706	53,826	53,767	59	463,279	502,403	495,220	7,183	1.45
Operating Expense									
Salaries and Benefits	26,112	26,533	27,861	(1,328)	234,913	217,420	250,946	(33,526)	-13.36
Supplies and Materials	3,101	355	713	(358)	16,617	10,818	6,418	4,400	68.56
Fleet Costs	114		97	(97)	2,898	1,844	872	972	111.55
Outside Services	2,401	4,754	5,194	(440)	60,463	91,889	49,299	42,590	86.39
Utilities	8,645	8,378	10,823	(2,445)	89,269	91,853	97,410	(5,557)	-5.70
Protective Services	0		798	(798)	807		7,181	(7,181)	-100.00
Insurance	4,065	5,305	2,594	2,711	20,880	24,903	23,991	912	3.80
Other Expenses	3,047	2,436	4,470	(2,034)	33,213	32,968	41,776	(8,808)	-21.08
Total Operating Expense	47,485	47,761	52,549	(4,788)	459,059	471,695	477,892	(6,197)	-1.30
Total Operating Income	3,221	6,065	1,217	4,847	4,220	30,708	17,328	13,380	77.22
Non-Operating Income (Expense)									
Interest Income	43	129	20	109	102	641	177	463	261.41
Replacement/Extraordinary Item	0		(302)	302	(5,591)	(2,314)	(2,717)	403	-14.84
Other Income (Expense)	761			0	761				
Management Fees	(8,813)	(7,924)	(7,877)	(46)	(79,964)	(71,129)	(70,897)	(232)	.33
Transfers	482	464	469	(4)	4,142	3,994	4,123	(128)	-3.11
Total Non-Operating Income (Expense)	(7,527)	(7,330)	(7,691)	361	(80,550)	(68,809)	(69,315)	506	-.73
Income Before Non-Cash Items	(4,306)	(1,266)	(6,474)	5,208	(76,331)	(38,101)	(51,987)	13,886	(26.71)
Non-Cash Items									
Depreciation & Amortization	(14,996)	(14,180)	(14,093)	(88)	(134,793)	(127,997)	(127,204)	(793)	.62
Total Non-Cash Items	(14,996)	(14,180)	(14,093)	(88)	(134,793)	(127,997)	(127,204)	(793)	.62
Change In Net Assets	(19,302)	(15,446)	(20,567)	5,121	(211,124)	(166,097)	(179,191)	13,093	(7.31)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,801	25,784	24,000	1,784	209,410	227,782	216,000	11,782	5.45
Bad Debt, Net of Collections	(503)	106	(175)	281	(3,725)	2,116	(1,575)	3,691	-234.33
Other Tenant Revenue	362	1,084	1,378	(294)	10,470	12,455	12,402	53	.43
Grants	24,940	24,658	23,822	836	235,784	239,224	224,607	14,618	6.51
Miscellaneous Revenue	0	25	19	6	650	4,155	169	3,986	2,362.13
Net Revenue	46,600	51,657	49,044	2,614	452,589	485,732	451,602	34,130	7.56
Operating Expense									
Salaries and Benefits	18,556	13,549	22,068	(8,519)	159,465	130,312	198,614	(68,302)	-34.39
Supplies and Materials	973	(373)	1,981	(2,355)	29,708	10,143	17,831	(7,688)	-43.12
Fleet Costs	48		42	(42)	469	598	375	223	59.55
Outside Services	8,133	12,610	6,740	5,871	94,322	117,098	60,656	56,443	93.05
Utilities	12,335	5,638	10,671	(5,033)	109,112	100,177	105,629	(5,451)	-5.16
Protective Services	(105)	160	294	(134)	1,077	1,140	2,644	(1,504)	-56.88
Insurance	5,321	5,812	2,661	3,151	21,367	25,295	24,399	896	3.67
Other Expenses	2,582	1,438	2,601	(1,163)	23,202	23,051	24,829	(1,778)	-7.16
Total Operating Expense	47,843	38,834	47,057	(8,223)	438,722	407,815	434,977	(27,162)	-6.24
Total Operating Income	(1,243)	12,823	1,986	10,837	13,867	77,917	16,626	61,291	368.66
Non-Operating Income (Expense)									
Interest Income	84	173	11	162	134	1,124	97	1,027	1,057.40
Replacement/Extraordinary Item	(1,481)		(510)	510	(14,735)	(8,288)	(4,590)	(3,698)	80.56
Management Fees	(7,613)	(7,049)	(7,394)	345	(72,053)	(63,209)	(66,548)	3,338	-5.02
Transfers	406	409	417	(7)	3,523	3,548	3,668	(120)	-3.27
Total Non-Operating Income (Expense)	(8,604)	(6,467)	(7,477)	1,010	(83,131)	(66,825)	(67,372)	547	-.81
Income Before Non-Cash Items	(9,847)	6,357	(5,490)	11,847	(69,264)	11,092	(50,747)	61,839	(121.86)
Non-Cash Items									
Depreciation & Amortization	(10,844)	(5,167)	(5,094)	(73)	(82,412)	(57,336)	(56,682)	(653)	1.15
Non-Oper Income (Expense)	2,437			0	2,437				
Total Non-Cash Items	(8,407)	(5,167)	(5,094)	(73)	(79,975)	(57,336)	(56,682)	(653)	1.15
Change In Net Assets	(18,254)	1,190	(10,584)	11,774	(149,239)	(46,244)	(107,429)	61,185	(56.95)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,575	29,320	27,500	1,820	249,646	253,915	247,500	6,415	2.59
Bad Debt, Net of Collections	567	(80)	(69)	(11)	362	1,063	(619)	1,682	-271.79
Other Tenant Revenue	114	261	160	101	1,382	1,316	1,436	(120)	-8.38
Grants	20,211	21,383	21,246	136	190,575	211,478	200,324	11,154	5.57
Miscellaneous Revenue	25	688		688	64	4,070		4,070	100.00
Net Revenue	49,492	51,571	48,837	2,734	442,029	471,841	448,641	23,200	5.17
Operating Expense									
Salaries and Benefits	12,278	12,861	19,400	(6,539)	136,678	141,788	174,597	(32,809)	-18.79
Supplies and Materials	2,014	1,845	1,665	179	26,093	29,410	14,989	14,421	96.21
Fleet Costs	0		42	(42)	545	800	375	425	113.24
Outside Services	5,038	4,618	4,350	268	44,060	50,371	39,150	11,221	28.66
Utilities	16,508	12,790	11,963	827	123,800	136,953	129,224	7,730	5.98
Protective Services	2,444	285	1,129	(844)	10,860	7,917	10,162	(2,245)	-22.09
Insurance	2,027	1,226	1,431	(205)	10,676	7,963	13,396	(5,433)	-40.55
Other Expenses	3,138	3,260	2,888	373	28,808	26,315	27,481	(1,165)	-4.24
Total Operating Expense	43,448	36,885	42,867	(5,982)	381,520	401,518	409,373	(7,855)	-1.92
Total Operating Income	6,044	14,686	5,970	8,716	60,509	70,323	39,268	31,055	79.08
Non-Operating Income (Expense)									
Interest Income	148	151	110	40	999	1,834	994	840	84.59
Replacement/Extraordinary Item	0		(600)	600	(3,219)	(90)	(5,400)	5,310	-98.33
Management Fees	(8,129)	(8,339)	(8,785)	446	(75,294)	(76,282)	(79,065)	2,783	-3.52
Transfers	440	426	427	(2)	3,737	3,648	3,759	(111)	-2.96
Total Non-Operating Income (Expense)	(7,541)	(7,763)	(8,847)	1,084	(73,777)	(70,890)	(79,712)	8,822	-11.07
Income Before Non-Cash Items	(1,497)	6,923	(2,877)	9,800	(13,267)	(567)	(40,444)	39,877	(98.60)
Non-Cash Items									
Depreciation & Amortization	(42,204)	(41,110)	(40,920)	(190)	(379,128)	(369,988)	(368,279)	(1,709)	.46
Total Non-Cash Items	(42,204)	(41,110)	(40,920)	(190)	(379,128)	(369,988)	(368,279)	(1,709)	.46
Change In Net Assets	(43,701)	(34,187)	(43,797)	9,610	(392,395)	(370,555)	(408,723)	38,168	(9.34)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,271	16,133	16,767	(634)	153,037	147,122	150,900	(3,778)	-2.50
Bad Debt, Net of Collections	0	(2,276)	50	(2,326)	290	1,018	450	568	126.25
Other Tenant Revenue	34	208	367	(159)	2,811	2,942	3,300	(358)	-10.84
Grants	16,545	15,881	15,806	75	153,000	157,268	149,031	8,237	5.53
Miscellaneous Revenue	50	171	5	166	125	1,972	41	1,931	4,684.09
Net Revenue	33,899	30,117	32,994	(2,877)	309,263	310,323	303,723	6,600	2.17
Operating Expense									
Salaries and Benefits	10,218	7,965	9,957	(1,992)	86,344	74,255	89,613	(15,358)	-17.14
Supplies and Materials	2,844	2,826	1,538	1,288	20,965	24,304	13,838	10,466	75.63
Fleet Costs	0		158	(158)	463	877	1,425	(548)	-38.49
Outside Services	5,944	12,942	5,325	7,617	62,237	87,946	47,925	40,021	83.51
Utilities	4,703	3,864	5,320	(1,456)	44,112	42,278	49,147	(6,869)	-13.98
Protective Services	0		292	(292)	1,346	3,249	2,625	624	23.77
Insurance	2,801	4,652	1,511	3,141	12,070	23,811	13,833	9,978	72.13
Other Expenses	2,478	1,820	3,662	(1,841)	27,637	28,899	34,029	(5,130)	-15.07
Total Operating Expense	28,988	34,069	27,763	6,306	255,173	285,619	252,435	33,184	13.15
Total Operating Income	4,911	(3,952)	5,232	(9,183)	54,090	24,704	51,288	(26,584)	(51.83)
Non-Operating Income (Expense)									
Interest Income	56	68	1	67	72	127	11	116	1,035.75
Replacement/Extraordinary Item	(33)	(1,368)	(612)	(756)	(4,630)	(6,667)	(5,512)	(1,154)	20.94
Other Income (Expense)	1,312			0	1,312				
Management Fees	(6,668)	(6,640)	(6,227)	(413)	(61,768)	(55,584)	(56,045)	461	-.82
Transfers	351	358	359	(1)	3,163	3,069	3,158	(89)	-2.83
Total Non-Operating Income (Expense)	(4,983)	(7,582)	(6,479)	(1,103)	(61,851)	(59,054)	(58,388)	(667)	1.14
Income Before Non-Cash Items	(72)	(11,533)	(1,248)	(10,286)	(7,761)	(34,351)	(7,100)	(27,251)	383.81
Non-Cash Items									
Depreciation & Amortization	(15,696)	(18,471)	(15,303)	(3,167)	(141,343)	(167,383)	(138,872)	(28,511)	20.53
Non-Oper Income (Expense)	0			0		124,591		124,591	100.00
Total Non-Cash Items	(15,696)	(18,471)	(15,303)	(3,167)	(141,343)	(42,793)	(138,872)	96,080	-69.19
Change In Net Assets	(15,767)	(30,004)	(16,551)	(13,453)	(149,104)	(77,143)	(145,972)	68,829	(47.15)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,154	47,342	44,167	3,175	374,936	406,146	397,500	8,646	2.18
Bad Debt, Net of Collections	3,452	1,378	2,417	(1,039)	(3,122)	6,615	21,750	(15,135)	-69.59
Other Tenant Revenue	176	1,290	1,528	(239)	7,483	8,048	13,755	(5,707)	-41.49
Grants	110,496	112,797	111,904	893	1,009,547	1,114,349	1,055,096	59,252	5.62
Miscellaneous Revenue	(423)	1,823	2,975	(1,152)	5,640	20,528	26,775	(6,247)	-23.33
Net Revenue	147,855	164,629	162,991	1,638	1,394,484	1,555,686	1,514,877	40,809	2.69
Operating Expense									
Salaries and Benefits	76,955	68,244	57,988	10,256	559,751	487,004	521,895	(34,891)	-6.69
Supplies and Materials	21,299	19,444	6,212	13,232	90,874	136,911	55,905	81,006	144.90
Fleet Costs	2,683		575	(575)	9,673	3,506	5,175	(1,669)	-32.25
Outside Services	29,686	42,764	26,313	16,451	224,004	363,933	236,815	127,118	53.68
Utilities	21,237	18,833	17,553	1,280	163,072	159,227	163,898	(4,670)	-2.85
Protective Services	2,597	2,491	3,429	(938)	26,401	25,244	30,862	(5,618)	-18.20
Insurance	7,565	9,001	5,337	3,664	46,743	54,783	49,445	5,338	10.80
Other Expenses	11,017	6,220	8,157	(1,937)	103,440	741,078	80,177	660,901	824.30
Total Operating Expense	173,040	166,998	125,564	41,434	1,223,957	1,971,686	1,144,171	827,515	72.32
Total Operating Income	(25,185)	(2,369)	37,427	(39,796)	170,526	(416,001)	370,705	(786,706)	(212.22)
Non-Operating Income (Expense)									
Interest Expense	(173)	(397)	(392)	(5)	(1,761)	(3,808)	(3,689)	(120)	3.25
Interest Income	587	3,744	285	3,459	3,215	20,157	2,566	17,591	685.58
Replacement/Extraordinary Item	(4,502)	(47)	(4,078)	4,032	(32,211)	(29,703)	(36,705)	7,002	-19.08
Other Income (Expense)	0			0	1,225	2,122,782		2,122,782	100.00
Management Fees	(23,162)	(26,719)	(28,677)	1,958	(196,640)	(226,974)	(258,092)	31,118	-12.06
Transfers	(629)	(1,269)	(493)	(776)	(5,526)	(7,228)	(4,010)	(3,219)	80.27
Total Non-Operating Income (Expense)	(27,879)	(24,688)	(33,355)	8,667	(231,697)	1,875,225	(299,930)	2,175,155	-725.22
Income Before Non-Cash Items	(53,063)	(27,057)	4,072	(31,129)	(61,171)	1,459,224	70,775	1,388,449	1,961.77
Non-Cash Items									
Depreciation & Amortization	(52,328)	(52,337)	(51,975)	(362)	(470,271)	(470,825)	(467,772)	(3,053)	.65
Non-Oper Income (Expense)	0			0	2,163,056	1,975,953		1,975,953	100.00
Total Non-Cash Items	(52,328)	(52,337)	(51,975)	(362)	1,692,786	1,505,127	(467,772)	1,972,900	-421.76
Change In Net Assets	(105,391)	(79,394)	(47,903)	(31,491)	1,631,615	2,964,351	(396,997)	3,361,348	(846.69)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,059	21,472	21,250	222	186,850	190,620	191,250	(630)	-.33
Bad Debt, Net of Collections	81	(423)	133	(556)	(2,735)	614	1,200	(587)	-48.88
Other Tenant Revenue	17	95	817	(722)	4,969	4,558	9,250	(4,692)	-50.72
Grants	14,584	16,904	16,726	178	138,328	166,676	157,698	8,977	5.69
Miscellaneous Revenue	49		25	(25)	147	747	225	522	232.00
Net Revenue	35,790	38,048	38,951	(903)	327,559	363,215	359,624	3,591	1.00
Operating Expense									
Salaries and Benefits	15,305	16,875	18,660	(1,785)	147,725	154,829	167,940	(13,111)	-7.81
Supplies and Materials	856	2,349	663	1,686	18,674	19,086	5,963	13,124	220.10
Fleet Costs	84		25	(25)	1,105	784	1,425	(641)	-44.99
Outside Services	7,478	14,954	6,534	8,420	80,594	74,578	60,308	14,270	23.66
Utilities	6,078	5,863	8,490	(2,627)	71,590	58,326	84,347	(26,021)	-30.85
Protective Services	0			0					
Insurance	1,608	2,220	1,187	1,033	9,364	11,641	11,052	589	5.33
Other Expenses	1,670	715	1,573	(858)	19,310	17,652	17,606	47	.27
Total Operating Expense	33,080	42,975	37,131	5,844	348,363	336,896	348,641	(11,744)	-3.37
Total Operating Income	2,710	(4,928)	1,819	(6,747)	(20,804)	26,319	10,983	15,335	139.63
Non-Operating Income (Expense)									
Interest Income	158	433	96	337	1,019	2,625	862	1,763	204.60
Replacement/Extraordinary Item	(244)	(882)	(492)	(390)	(5,046)	(7,911)	(4,425)	(3,486)	78.77
Other Income (Expense)	0			0		47,773		47,773	100.00
Management Fees	(5,152)	(5,566)	(5,805)	239	(48,094)	(48,725)	(52,243)	3,518	-6.73
Transfers	290	272	273	(1)	2,364	2,334	2,399	(65)	-2.70
Total Non-Operating Income (Expense)	(4,949)	(5,743)	(5,928)	185	(49,757)	(3,903)	(53,407)	49,504	-92.69
Income Before Non-Cash Items	(2,239)	(10,670)	(4,109)	(6,562)	(70,561)	22,416	(42,424)	64,839	(152.84)
Non-Cash Items									
Depreciation & Amortization	(8,410)	(8,475)	(8,388)	(87)	(76,136)	(76,018)	(75,496)	(522)	.69
Non-Oper Income (Expense)	67,578			0	633,186				
Total Non-Cash Items	59,168	(8,475)	(8,388)	(87)	557,050	(76,018)	(75,496)	(522)	.69
Change In Net Assets	56,929	(19,146)	(12,497)	(6,649)	486,489	(53,603)	(117,920)	64,317	(54.54)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,367	33,403	28,999	4,404	255,951	279,993	260,995	18,998	7.28
Bad Debt, Net of Collections	8,545	(82)	2,563	(2,644)	14,277	8,835	23,063	(14,228)	-61.69
Other Tenant Revenue	5,574	5,902	6,097	(195)	54,337	54,466	54,872	(406)	-.74
Grants	67,779	67,050	64,403	2,647	626,153	647,899	607,232	40,667	6.70
Miscellaneous Revenue	25	2,138	1,442	696	9,656	6,867	12,975	(6,109)	-47.08
Net Revenue	110,290	108,411	103,504	4,907	960,374	998,060	959,136	38,923	4.06
Operating Expense									
Salaries and Benefits	45,281	36,071	34,894	1,177	319,113	316,075	314,047	2,027	.65
Supplies and Materials	5,953	14,391	3,806	10,585	64,549	96,795	34,253	62,542	182.59
Fleet Costs	871	975	625	350	9,565	17,141	5,625	11,517	204.74
Outside Services	16,276	81,789	26,669	55,120	299,544	430,011	240,019	189,992	79.16
Utilities	12,329	9,437	11,220	(1,783)	100,212	103,858	105,087	(1,229)	-1.17
Protective Services	1,099	305	1,883	(1,578)	16,681	10,618	16,951	(6,332)	-37.36
Insurance	13,719	14,299	6,477	7,822	51,349	59,530	59,117	413	.70
Other Expenses	6,164	3,071	6,781	(3,710)	54,096	54,008	64,103	(10,095)	-15.75
Total Operating Expense	101,692	160,338	92,355	67,983	915,109	1,088,035	839,202	248,834	29.65
Total Operating Income	8,598	(51,927)	11,149	(63,076)	45,264	(89,975)	119,935	(209,910)	(175.02)
Non-Operating Income (Expense)									
Interest Income	95	155	43	112	253	242	387	(145)	-37.37
Replacement/Extraordinary Item	(1,281)	(3,805)	(1,275)	(2,530)	(15,885)	(22,560)	(11,475)	(11,085)	96.60
Management Fees	(16,352)	(15,337)	(15,796)	458	(154,766)	(134,857)	(142,161)	7,304	-5.14
Transfers	868	872	890	(18)	7,618	7,555	7,823	(267)	-3.42
Total Non-Operating Income (Expense)	(16,671)	(18,115)	(16,138)	(1,977)	(162,780)	(149,619)	(145,426)	(4,193)	2.88
Income Before Non-Cash Items	(8,074)	(70,043)	(4,989)	(65,053)	(117,515)	(239,595)	(25,492)	(214,103)	839.90
Non-Cash Items									
Depreciation & Amortization	(104,357)	(103,882)	(103,487)	(394)	(941,634)	(937,285)	(934,216)	(3,069)	.33
Total Non-Cash Items	(104,357)	(103,882)	(103,487)	(394)	(941,634)	(937,285)	(934,216)	(3,069)	.33
Change In Net Assets	(112,431)	(173,924)	(108,477)	(65,448)	(1,059,149)	(1,176,880)	(959,707)	(217,173)	22.63



Mission Park
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,559	9,605	11,667	(2,062)	103,887	89,543	105,000	(15,457)	-14.72
Bad Debt, Net of Collections	2,959	2,846	542	2,304	(4,966)	11,238	4,875	6,363	130.53
Other Tenant Revenue	195	345	333	12	3,791	3,964	3,000	964	32.15
Grants	33,488	34,033	32,566	1,466	307,014	327,963	307,053	20,910	6.81
Miscellaneous Revenue	300	442	83	359	2,577	5,569	750	4,819	642.58
Net Revenue	49,500	47,270	45,191	2,079	412,303	438,277	420,678	17,599	4.18
Operating Expense									
Salaries and Benefits	19,605	16,432	13,685	2,748	128,070	149,510	123,161	26,350	21.39
Supplies and Materials	7,019	7,039	3,542	3,497	52,453	57,479	31,875	25,604	80.33
Fleet Costs	99		500	(500)	4,394	876	4,500	(3,624)	-80.53
Outside Services	20,285	14,888	14,415	473	133,848	158,598	129,733	28,865	22.25
Utilities	8,135	8,218	11,224	(3,006)	113,352	69,696	101,015	(31,319)	-31.00
Protective Services	0	350	643	(293)	1,426	4,433	5,784	(1,352)	-23.37
Insurance	5,517	5,878	3,564	2,314	30,695	30,150	32,435	(2,285)	-7.05
Other Expenses	1,749	2,610	3,009	(399)	23,819	23,642	28,501	(4,859)	-17.05
Total Operating Expense	62,409	55,415	50,581	4,835	488,058	494,384	457,004	37,380	8.18
Total Operating Income	(12,908)	(8,145)	(5,389)	(2,756)	(75,755)	(56,107)	(36,326)	(19,780)	54.45
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	11		12	(12)	-100.00
Replacement/Extraordinary Item	(3,048)	(4,919)	(833)	(4,086)	(12,096)	(46,102)	(7,500)	(38,602)	514.70
Other Income (Expense)	3,278			0	3,278	1,008		1,008	100.00
Management Fees	(6,607)	(5,869)	(6,403)	535	(62,241)	(54,507)	(57,630)	3,123	-5.42
Transfers	354	351	359	(8)	3,093	3,048	3,157	(109)	-3.46
Total Non-Operating Income (Expense)	(6,024)	(10,437)	(6,876)	(3,561)	(67,955)	(96,553)	(61,961)	(34,592)	55.83
Income Before Non-Cash Items	(18,932)	(18,582)	(12,266)	(6,316)	(143,709)	(152,660)	(98,287)	(54,373)	55.32
Non-Cash Items									
Depreciation & Amortization	(4,634)	(4,354)	(3,830)	(524)	(41,756)	(39,552)	(34,944)	(4,609)	13.19
Total Non-Cash Items	(4,634)	(4,354)	(3,830)	(524)	(41,756)	(39,552)	(34,944)	(4,609)	13.19
Change In Net Assets	(23,566)	(22,936)	(16,096)	(6,840)	(185,465)	(192,212)	(133,231)	(58,981)	44.27



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,889	43,693	43,333	360	389,116	380,394	390,000	(9,606)	-2.46
Bad Debt, Net of Collections	484	1,653	258	1,395	(1,547)	7,636	2,325	5,311	228.42
Other Tenant Revenue	242	134	507	(372)	2,979	1,439	4,560	(3,121)	-68.44
Grants	42,851	43,719	43,192	528	404,721	430,692	407,236	23,456	5.76
Miscellaneous Revenue	1,635		1,656	(1,656)	15,090	19,345	14,901	4,444	29.82
Net Revenue	89,101	89,200	88,946	254	810,359	839,506	819,022	20,484	2.50
Operating Expense									
Salaries and Benefits	41,508	38,739	39,947	(1,209)	354,457	384,063	359,525	24,538	6.83
Supplies and Materials	8,909	6,843	4,267	2,576	81,851	85,677	38,400	47,277	123.12
Fleet Costs	30		75	(75)	925	1,393	675	718	106.41
Outside Services	25,035	12,734	9,051	3,683	128,767	148,181	81,456	66,725	81.92
Utilities	10,016	3,222	10,866	(7,644)	98,698	93,607	100,221	(6,613)	-6.60
Protective Services	2,433	420	2,976	(2,556)	21,800	13,772	26,784	(13,012)	-48.58
Insurance	4,232	5,410	3,294	2,116	25,810	29,163	30,521	(1,358)	-4.45
Other Expenses	4,584	3,668	6,069	(2,402)	52,273	51,920	57,275	(5,355)	-9.35
Total Operating Expense	96,747	71,034	76,545	(5,511)	764,582	807,777	694,858	112,920	16.25
Total Operating Income	(7,646)	18,165	12,401	5,765	45,777	31,729	124,164	(92,435)	(74.45)
Non-Operating Income (Expense)									
Interest Income	96	174	60	115	335	322	537	(215)	-40.09
Replacement/Extraordinary Item	(1,869)	(976)	(1,067)	91	(10,164)	(10,249)	(9,600)	(649)	6.76
Other Income (Expense)	0	710		710	(30,963)	710		710	100.00
Management Fees	(16,702)	(14,196)	(14,235)	39	(143,844)	(129,912)	(128,118)	(1,794)	1.40
Transfers	835	827	832	(4)	7,130	7,110	7,314	(204)	-2.78
Total Non-Operating Income (Expense)	(17,640)	(13,460)	(14,411)	951	(177,506)	(132,019)	(129,868)	(2,151)	1.66
Income Before Non-Cash Items	(25,286)	4,706	(2,010)	6,716	(131,729)	(100,290)	(5,704)	(94,587)	1,658.37
Non-Cash Items									
Depreciation & Amortization	(51,660)	(9,955)	(9,893)	(62)	(462,595)	(89,974)	(89,154)	(820)	.92
Non-Oper Income (Expense)	4,579			0	4,579				
Total Non-Cash Items	(47,080)	(9,955)	(9,893)	(62)	(458,015)	(89,974)	(89,154)	(820)	.92
Change In Net Assets	(72,366)	(5,249)	(11,903)	6,653	(589,744)	(190,264)	(94,857)	(95,407)	100.58



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,158	12,534	12,167	367	107,561	99,018	109,500	(10,482)	-9.57
Bad Debt, Net of Collections	0	(121)	100	(221)	205	(62)	900	(962)	-106.83
Other Tenant Revenue	(15)	60	154	(94)	977	637	1,384	(747)	-53.96
Grants	8,484	7,831	7,830	1	79,718	77,800	73,828	3,972	5.38
Miscellaneous Revenue	0	112		112	25	162		162	100.00
Net Revenue	20,627	20,416	20,251	165	188,486	177,556	185,611	(8,056)	-4.34
Operating Expense									
Salaries and Benefits	7,025	5,015	7,447	(2,431)	80,667	48,496	67,019	(18,523)	-27.64
Supplies and Materials	1,163	778	913	(135)	15,420	15,378	8,213	7,165	87.25
Fleet Costs	0			0					
Outside Services	3,148	380	2,687	(2,307)	9,333	34,287	24,183	10,104	41.78
Utilities	7,099	4,646	5,631	(985)	48,089	63,478	50,680	12,798	25.25
Protective Services	0			0	190				
Insurance	1,584	1,759	365	1,394	7,741	13,925	3,464	10,461	301.97
Other Expenses	1,597	1,394	1,726	(332)	14,308	16,464	16,197	267	1.65
Total Operating Expense	21,616	13,972	18,768	(4,796)	175,749	192,028	169,756	22,272	13.12
Total Operating Income	(989)	6,444	1,482	4,962	12,737	(14,472)	15,856	(30,328)	(191.28)
Non-Operating Income (Expense)									
Interest Income	0	25	9	17	34	82	79	3	4.07
Replacement/Extraordinary Item	0	(2,285)	(492)	(1,794)	(4,487)	(7,719)	(4,425)	(3,294)	74.45
Management Fees	(3,009)	(3,054)	(3,031)	(23)	(26,219)	(28,201)	(27,283)	(918)	3.36
Transfers	175	180	181	0	1,566	1,641	1,590	52	3.24
Total Non-Operating Income (Expense)	(2,834)	(5,134)	(3,334)	(1,801)	(29,106)	(34,197)	(30,040)	(4,158)	13.84
Income Before Non-Cash Items	(3,823)	1,310	(1,851)	3,161	(16,369)	(48,670)	(14,184)	(34,486)	243.13
Non-Cash Items									
Depreciation & Amortization	(5,234)	(5,322)	(5,133)	(189)	(46,296)	(47,900)	(46,195)	(1,705)	3.69
Total Non-Cash Items	(5,234)	(5,322)	(5,133)	(189)	(46,296)	(47,900)	(46,195)	(1,705)	3.69
Change In Net Assets	(9,057)	(4,013)	(6,984)	2,972	(62,665)	(96,570)	(60,379)	(36,191)	59.94



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,525	17,089	13,748	3,341	117,177	131,423	123,729	7,694	6.22
Bad Debt, Net of Collections	(2,913)	4,562	1,179	3,383	(6,113)	11,353	10,613	741	6.98
Other Tenant Revenue	120	405	373	32	3,952	4,847	3,360	1,487	44.26
Grants	31,891	34,942	33,218	1,724	293,437	335,226	313,194	22,032	7.03
Miscellaneous Revenue	0	600		600	644	1,876		1,876	100.00
Net Revenue	41,622	57,598	48,518	9,080	409,097	484,725	450,895	33,830	7.50
Operating Expense									
Salaries and Benefits	18,536	17,624	18,638	(1,015)	160,374	159,127	167,745	(8,618)	-5.14
Supplies and Materials	4,607	8,293	2,163	6,131	44,638	44,018	19,463	24,555	126.17
Fleet Costs	52		308	(308)	877	1,118	2,775	(1,657)	-59.73
Outside Services	12,831	13,370	11,565	1,804	122,908	157,471	104,089	53,382	51.29
Utilities	10,122	9,090	10,393	(1,303)	100,156	81,316	93,740	(12,424)	-13.25
Protective Services	608	330	623	(293)	5,557	3,692	5,606	(1,914)	-34.14
Insurance	4,837	5,942	2,573	3,369	20,867	24,502	23,588	915	3.88
Other Expenses	1,496	1,335	2,595	(1,260)	20,622	23,644	24,740	(1,096)	-4.43
Total Operating Expense	53,089	55,983	48,858	7,125	476,000	494,888	441,745	53,143	12.03
Total Operating Income	(11,467)	1,614	(340)	1,955	(66,902)	(10,163)	9,150	(19,313)	(211.07)
Non-Operating Income (Expense)									
Interest Income	0	16	0	16	9	53	1	51	3,547.92
Replacement/Extraordinary Item	(1,174)	(1,615)	(1,183)	(432)	(5,079)	(29,357)	(10,650)	(18,707)	175.66
Management Fees	(7,112)	(6,420)	(7,013)	593	(67,237)	(56,696)	(63,120)	6,424	-10.18
Transfers	383	366	376	(10)	3,232	3,183	3,303	(120)	-3.64
Total Non-Operating Income (Expense)	(7,904)	(7,654)	(7,821)	167	(69,075)	(82,817)	(70,465)	(12,352)	17.53
Income Before Non-Cash Items	(19,370)	(6,039)	(8,161)	2,122	(135,977)	(92,980)	(61,315)	(31,665)	51.64
Non-Cash Items									
Depreciation & Amortization	(5,839)	(4,061)	(3,885)	(176)	(53,621)	(37,221)	(35,789)	(1,432)	4.00
Total Non-Cash Items	(5,839)	(4,061)	(3,885)	(176)	(53,621)	(37,221)	(35,789)	(1,432)	4.00
Change In Net Assets	(25,209)	(10,100)	(12,046)	1,946	(189,599)	(130,201)	(97,103)	(33,098)	34.09



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,639	22,738	22,500	238	198,154	206,570	202,500	4,070	2.01
Bad Debt, Net of Collections	5,172	455	83	372	(11,951)	16,704	750	15,954	2,126.98
Other Tenant Revenue	120	360	308	52	2,531	3,151	2,768	384	13.86
Grants	43,955	43,774	42,849	925	406,680	428,498	404,002	24,496	6.06
Miscellaneous Revenue	273		17	(17)	6,768	14,746	150	14,596	9,728.70
Net Revenue	67,160	67,327	65,756	1,571	602,182	669,669	610,170	59,499	9.75
Operating Expense									
Salaries and Benefits	10,855	10,400	22,459	(12,059)	117,054	102,497	202,127	(99,629)	-49.29
Supplies and Materials	673	(1,453)	3,042	(4,495)	18,667	21,209	27,375	(6,166)	-22.52
Fleet Costs	149		667	(667)	3,494	2,363	6,000	(3,637)	-60.62
Outside Services	14,639	25,320	25,440	(119)	252,128	211,652	228,956	(17,304)	-7.56
Utilities	905	312	433	(121)	4,441	5,901	4,616	1,285	27.83
Protective Services	0	1,400		1,400		1,964		1,964	100.00
Insurance	10,660	9,393	4,349	5,043	35,134	40,874	39,744	1,130	2.84
Other Expenses	2,088	26,032	2,799	23,233	22,188	120,156	27,048	93,108	344.23
Total Operating Expense	39,968	71,404	59,188	12,216	453,107	506,617	535,867	(29,250)	-5.46
Total Operating Income	27,192	(4,077)	6,568	(10,645)	149,075	163,052	74,303	88,749	119.44
Non-Operating Income (Expense)									
Interest Income	4,013	3,116	3,834	(718)	34,176	28,015	34,508	(6,493)	-18.82
Replacement/Extraordinary Item	(1,199)		(1,442)	1,442	(11,930)	(3,737)	(12,975)	9,238	-71.20
Other Income (Expense)	990			0	990	500		500	100.00
Management Fees	(10,763)	(9,897)	(9,855)	(42)	(98,197)	(88,678)	(88,699)	21	-.02
Transfers	586	585	590	(5)	5,074	5,047	5,195	(148)	-2.84
Total Non-Operating Income (Expense)	(6,373)	(6,196)	(6,872)	676	(69,887)	(58,853)	(61,971)	3,118	-5.03
Income Before Non-Cash Items	20,818	(10,273)	(304)	(9,968)	79,188	104,199	12,332	91,867	744.98
Non-Cash Items									
Depreciation & Amortization	(9,117)	(8,344)	(7,839)	(505)	(88,775)	(80,264)	(74,213)	(6,050)	8.15
Non-Oper Income (Expense)	0	168,140		168,140		469,685		469,685	100.00
Total Non-Cash Items	(9,117)	159,795	(7,839)	167,635	(88,775)	389,421	(74,213)	463,634	-624.73
Change In Net Assets	11,702	149,523	(8,144)	157,666	(9,587)	493,620	(61,882)	555,502	(897.68)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		20	(20)	100		180	(180)	-100.00
Other Tenant Revenue	4,106	3,818	4,583	(765)	41,454	31,379	41,250	(9,871)	-23.93
Net Revenue	4,106	3,818	4,603	(785)	41,554	31,379	41,430	(10,051)	-24.26
Operating Expense									
Salaries and Benefits	2,751	2,796	2,942	(146)	28,083	23,725	26,476	(2,751)	-10.39
Supplies and Materials	0	496	54	442	381	5,978	488	5,490	1,126.16
Outside Services	2,360	10,304	2,670	7,634	15,955	28,780	24,030	4,750	19.77
Utilities	4,462	1,790	4,915	(3,125)	43,645	41,738	51,742	(10,004)	-19.33
Insurance	(156)	82	51	30	385	543	518	26	5.00
Other Expenses	500	230	332	(103)	3,244	3,310	2,992	318	10.62
Total Operating Expense	9,917	15,697	10,965	4,733	91,693	104,074	106,245	(2,170)	-2.04
Total Operating Income	(5,811)	(11,879)	(6,362)	(5,518)	(50,140)	(72,695)	(64,815)	(7,881)	12.16
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	13		35	(35)	-100.00
Replacement/Extraordinary Item	0		(42)	42		(24)	(375)	351	-93.52
Management Fees	(19)			0	(19)				
Transfers	0			0	26,778				
Total Non-Operating Income (Expense)	(19)		(38)	38	26,771	(24)	(340)	315	-92.85
Income Before Non-Cash Items	(5,830)	(11,879)	(6,399)	(5,480)	(23,368)	(72,720)	(65,154)	(7,565)	11.61
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(70,534)	(70,534)	(70,534)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(70,534)	(70,534)	(70,534)	0	.00
Change In Net Assets	(13,667)	(19,717)	(14,236)	(5,480)	(93,902)	(143,254)	(135,688)	(7,566)	5.58



Springview
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,208	29,672	32,083	(2,411)	276,876	278,427	288,750	(10,323)	-3.58
Bad Debt, Net of Collections	(3,165)	6,545	1,250	5,295	(5,395)	8,114	11,250	(3,136)	-27.87
Other Tenant Revenue	4,285	4,420	5,817	(1,397)	54,456	39,625	52,351	(12,726)	-24.31
Grants	44,881	43,103	41,723	1,380	422,663	418,734	393,388	25,346	6.44
Miscellaneous Revenue	6,216		250	(250)	7,209	8,927	2,250	6,677	296.75
Net Revenue	80,425	83,740	81,123	2,617	755,809	753,827	747,989	5,838	.78
Operating Expense									
Salaries and Benefits	26,844	31,259	26,884	4,375	265,335	290,196	242,319	47,877	19.76
Supplies and Materials	5,235	9,262	4,550	4,712	47,110	57,508	40,950	16,558	40.43
Fleet Costs	1,434		900	(900)	10,407	5,872	8,100	(2,228)	-27.51
Outside Services	14,671	32,597	17,131	15,466	188,563	214,320	154,179	60,141	39.01
Utilities	16,477	13,540	15,174	(1,634)	137,425	158,546	144,634	13,912	9.62
Protective Services	942	863	1,283	(420)	10,314	4,068	11,550	(7,482)	-64.78
Insurance	11,453	11,817	5,267	6,550	43,883	49,436	47,904	1,532	3.20
Other Expenses	4,521	6,241	5,609	633	48,720	51,715	52,920	(1,205)	-2.28
Total Operating Expense	81,577	105,579	76,798	28,781	751,756	831,660	702,556	129,103	18.38
Total Operating Income	(1,152)	(21,839)	4,325	(26,164)	4,053	(77,833)	45,433	(123,266)	(271.31)
Non-Operating Income (Expense)									
Interest Income	314	321	27	294	838	2,897	246	2,652	1,079.65
Replacement/Extraordinary Item	(348)	(1,820)	(357)	(1,463)	(4,730)	(16,798)	(3,211)	(13,587)	423.19
Other Income (Expense)	500			0	500				
Management Fees	(11,998)	(10,301)	(11,137)	836	(110,525)	(95,030)	(100,230)	5,200	-5.19
Transfers	649	663	673	(9)	(21,096)	5,755	5,927	(173)	-2.92
Total Non-Operating Income (Expense)	(10,883)	(11,136)	(10,793)	(343)	(135,013)	(103,176)	(97,267)	(5,909)	6.07
Income Before Non-Cash Items	(12,035)	(32,975)	(6,469)	(26,507)	(130,960)	(181,009)	(51,835)	(129,174)	249.20
Non-Cash Items									
Depreciation & Amortization	(67,605)	(67,081)	(66,829)	(252)	(625,781)	(605,265)	(603,095)	(2,170)	.36
Non-Oper Income (Expense)	(4,583)	(1,520)		(1,520)	96,793	103,590		103,590	100.00
Total Non-Cash Items	(72,188)	(68,601)	(66,829)	(1,772)	(528,988)	(501,676)	(603,095)	101,420	-16.82
Change In Net Assets	(84,222)	(101,576)	(73,297)	(28,279)	(659,948)	(682,684)	(654,930)	(27,754)	4.24



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,065	25,809	24,583	1,226	221,002	227,110	221,250	5,860	2.65
Bad Debt, Net of Collections	0	420	(270)	690	(6,354)	4,740	(2,432)	7,173	-294.90
Other Tenant Revenue	75	331	1,212	(881)	5,326	5,143	10,910	(5,768)	-52.87
Grants	19,508	21,577	21,452	125	185,622	213,473	202,260	11,213	5.54
Miscellaneous Revenue	25	25	27	(2)	148	2,989	239	2,749	1,149.36
Net Revenue	43,673	48,162	47,004	1,158	405,744	453,455	432,228	21,227	4.91
Operating Expense									
Salaries and Benefits	21,677	21,883	23,054	(1,171)	214,631	191,986	207,483	(15,498)	-7.47
Supplies and Materials	924	1,767	953	814	26,131	24,370	8,573	15,797	184.28
Fleet Costs	700		240	(240)	2,894	383	2,159	(1,777)	-82.27
Outside Services	4,260	8,608	4,166	4,443	55,334	82,814	37,493	45,321	120.88
Utilities	9,584	8,168	10,058	(1,890)	87,141	77,034	90,526	(13,491)	-14.90
Protective Services	730		669	(669)	7,786	2,802	6,022	(3,220)	-53.48
Insurance	3,893	5,194	2,383	2,811	21,476	24,511	21,953	2,558	11.65
Other Expenses	2,874	3,720	3,552	168	33,611	30,734	33,360	(2,626)	-7.87
Total Operating Expense	44,642	49,341	45,075	4,266	449,004	434,633	407,568	27,065	6.64
Total Operating Income	(969)	(1,179)	1,929	(3,108)	(43,260)	18,822	24,659	(5,838)	(23.67)
Non-Operating Income (Expense)									
Interest Income	10	116	1	115	33	333	6	326	5,105.48
Replacement/Extraordinary Item	0		(790)	790	(7,695)	(8,628)	(7,114)	(1,514)	21.29
Management Fees	(8,295)	(7,455)	(8,108)	653	(78,589)	(66,961)	(72,969)	6,008	-8.23
Transfers	464	444	445	(1)	3,871	3,801	3,912	(111)	-2.85
Total Non-Operating Income (Expense)	(7,821)	(6,895)	(8,452)	1,557	(82,380)	(71,456)	(76,164)	4,709	-6.18
Income Before Non-Cash Items	(8,791)	(8,074)	(6,524)	(1,551)	(125,640)	(52,634)	(51,505)	(1,129)	2.19
Non-Cash Items									
Depreciation & Amortization	(19,631)	(18,979)	(15,522)	(3,458)	(177,986)	(171,286)	(140,161)	(31,124)	22.21
Non-Oper Income (Expense)	0			0		619,371		619,371	100.00
Total Non-Cash Items	(19,631)	(18,979)	(15,522)	(3,458)	(177,986)	448,086	(140,161)	588,247	-419.69
Change In Net Assets	(28,422)	(27,053)	(22,045)	(5,008)	(303,626)	395,452	(191,666)	587,118	(306.32)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,852	8,714	8,219	495	70,580	73,077	73,972	(894)	-1.21
Bad Debt, Net of Collections	0	5	(83)	88	1,993	4,858	(750)	5,608	-747.76
Other Tenant Revenue	0	73	133	(60)	797	656	1,200	(544)	-45.31
Grants	6,889	8,068	7,904	164	64,916	79,006	74,519	4,487	6.02
Miscellaneous Revenue	25	25	8	17	75	25	75	(50)	-66.65
Net Revenue	14,766	16,885	16,181	704	138,361	157,623	149,016	8,607	5.78
Operating Expense									
Salaries and Benefits	6,393	5,508	6,479	(972)	57,972	55,486	58,315	(2,830)	-4.85
Supplies and Materials	1,004	192	467	(274)	8,262	5,598	4,200	1,398	33.29
Fleet Costs	0			0					
Outside Services	2,772	3,050	2,336	714	34,723	36,384	21,023	15,361	73.06
Utilities	2,750	1,391	4,037	(2,646)	40,144	33,592	36,331	(2,739)	-7.54
Protective Services	224		93	(93)	812		840	(840)	-100.00
Insurance	547	196	477	(281)	3,869	1,594	4,437	(2,842)	-64.06
Other Expenses	285	201	194	7	3,143	5,459	2,209	3,250	147.16
Total Operating Expense	13,975	10,538	14,083	(3,546)	148,925	138,113	127,355	10,758	8.45
Total Operating Income	790	6,347	2,098	4,249	(10,564)	19,509	21,661	(2,151)	(9.93)
Non-Operating Income (Expense)									
Interest Income	10,899	6,960	10,312	(3,351)	113,611	95,507	92,805	2,702	2.91
Replacement/Extraordinary Item	0			0	(1,645)	(465)		(465)	100.00
Other Income (Expense)	0	2,217		2,217		2,217		2,217	100.00
Management Fees	(2,247)	(2,454)	(2,427)	(27)	(21,084)	(21,884)	(21,843)	(41)	.19
Transfers	130	120	122	(2)	1,060	1,035	1,075	(40)	-3.73
Total Non-Operating Income (Expense)	8,781	6,843	8,007	(1,164)	91,943	76,409	72,036	4,372	6.07
Income Before Non-Cash Items	9,572	13,190	10,105	3,085	81,379	95,918	93,697	2,221	2.37
Non-Cash Items									
Depreciation & Amortization	(2,679)	(2,626)	(2,560)	(66)	(24,390)	(23,638)	(23,044)	(594)	2.58
Total Non-Cash Items	(2,679)	(2,626)	(2,560)	(66)	(24,390)	(23,638)	(23,044)	(594)	2.58
Change In Net Assets	6,893	10,563	7,544	3,019	56,989	72,280	70,653	1,627	2.30



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,863	39,345	35,667	3,678	314,392	328,260	321,000	7,260	2.26
Bad Debt, Net of Collections	192	191	521	(330)	(1,900)	181	4,687	(4,506)	-96.13
Other Tenant Revenue	21	180	276	(96)	1,759	1,566	2,482	(916)	-36.92
Grants	20,759	24,248	24,323	(75)	198,614	241,339	229,332	12,007	5.24
Miscellaneous Revenue	101		63	(63)	378	356	563	(207)	-36.71
Net Revenue	55,936	63,964	60,849	3,115	513,243	571,702	558,065	13,638	2.44
Operating Expense									
Salaries and Benefits	21,166	27,610	26,950	660	209,978	213,785	242,547	(28,762)	-11.86
Supplies and Materials	1,821	4,057	1,377	2,680	17,430	30,462	12,393	18,069	145.79
Fleet Costs	184		200	(200)	1,978	9,090	1,800	7,290	405.02
Outside Services	(3,058)	3,822	6,542	(2,720)	113,535	128,347	58,882	69,465	117.97
Utilities	15,403	11,696	15,371	(3,676)	125,997	121,866	138,342	(16,476)	-11.91
Protective Services	0			0					
Insurance	3,294	4,826	2,461	2,366	19,483	22,668	22,734	(66)	-.29
Other Expenses	2,611	2,006	2,872	(867)	26,107	27,950	28,959	(1,008)	-3.48
Total Operating Expense	41,420	54,018	55,774	(1,756)	514,509	554,168	505,656	48,512	9.59
Total Operating Income	14,516	9,946	5,075	4,870	(1,266)	17,534	52,408	(34,874)	(66.54)
Non-Operating Income (Expense)									
Interest Income	325	585	214	371	2,141	4,766	1,927	2,839	147.36
Replacement/Extraordinary Item	(1,993)		(492)	492	(7,683)	(3,817)	(4,425)	608	-13.75
Other Income (Expense)	2,102			0	2,102				
Management Fees	(9,401)	(7,586)	(9,532)	1,947	(82,154)	(83,419)	(85,792)	2,373	-2.77
Transfers	485	479	478	1	4,143	4,099	4,204	(105)	-2.51
Total Non-Operating Income (Expense)	(8,482)	(6,522)	(9,332)	2,810	(81,451)	(78,372)	(84,086)	5,715	-6.80
Income Before Non-Cash Items	6,034	3,424	(4,257)	7,681	(82,716)	(60,838)	(31,678)	(29,160)	92.05
Non-Cash Items									
Depreciation & Amortization	(14,494)	(15,340)	(7,723)	(7,617)	(124,840)	(128,269)	(71,628)	(56,641)	79.08
Non-Oper Income (Expense)	0			0		546,314		546,314	100.00
Total Non-Cash Items	(14,494)	(15,340)	(7,723)	(7,617)	(124,840)	418,045	(71,628)	489,673	-683.64
Change In Net Assets	(8,460)	(11,916)	(11,979)	64	(207,556)	357,208	(103,306)	460,514	(445.78)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,673	12,838	11,667	1,171	161,673	108,401	105,000	3,401	3.24
Bad Debt, Net of Collections	514	234	217	17	9,322	(2,609)	1,950	(4,559)	-233.80
Other Tenant Revenue	32	117	321	(204)	5,318	2,003	2,891	(888)	-30.73
Grants	58,763	56,446	55,986	460	553,334	557,625	527,865	29,759	5.64
Miscellaneous Revenue	0		24	(24)	1,505	2,868	218	2,651	1,218.61
Net Revenue	70,981	69,635	68,214	1,420	731,152	668,287	637,924	30,363	4.76
Operating Expense									
Salaries and Benefits	15,216	13,016	18,455	(5,440)	186,548	137,955	166,099	(28,144)	-16.94
Supplies and Materials	2,631	1,203	1,433	(230)	21,255	19,261	12,900	6,361	49.31
Fleet Costs	0		44	(44)	567	441	394	48	12.12
Outside Services	7,510	13,388	3,912	9,476	101,771	81,713	35,209	46,504	132.08
Utilities	8,120	5,957	8,998	(3,042)	112,370	59,951	92,778	(32,827)	-35.38
Protective Services	608		513	(513)	3,135	2,597	4,616	(2,019)	-43.74
Insurance	7,176	5,929	3,202	2,727	26,156	23,014	29,342	(6,328)	-21.57
Other Expenses	7,375	3,105	3,725	(620)	65,133	65,606	37,005	28,601	77.29
Total Operating Expense	48,635	42,598	40,283	2,315	516,935	390,539	378,343	12,196	3.22
Total Operating Income	22,347	27,037	27,932	(895)	214,218	277,749	259,581	18,167	7.00
Non-Operating Income (Expense)									
Interest Expense	(1,214)		(2,746)	2,746	(12,349)	(14,683)	(25,863)	11,180	-43.23
Interest Income	47,698	50,389	48,359	2,029	420,023	446,967	430,275	16,692	3.88
Replacement/Extraordinary Item	(130)	(1,475)	(350)	(1,125)	(3,634)	(2,531)	(3,150)	619	-19.66
Other Income (Expense)	0			0		150		150	100.00
Management Fees	(17,230)	(18,222)	(16,460)	(1,762)	(150,440)	(162,941)	(148,141)	(14,799)	9.99
Transfers	(12,301)	936	(11,252)	12,188	(106,226)	(49,426)	(96,767)	47,340	-48.92
Total Non-Operating Income (Expense)	16,824	31,628	17,551	14,077	147,374	217,536	156,354	61,182	39.13
Income Before Non-Cash Items	39,171	58,665	45,483	13,182	361,591	495,285	415,935	79,350	19.08
Non-Cash Items									
Depreciation & Amortization	(28,318)	(26,785)	(26,660)	(125)	(254,690)	(243,035)	(241,930)	(1,105)	.46
Non-Oper Income (Expense)	4,816	24,447		24,447	295,981	(31,312)		(31,312)	100.00
Total Non-Cash Items	(23,501)	(2,338)	(26,660)	24,322	41,291	(274,346)	(241,930)	(32,417)	13.40
Change In Net Assets	15,670	56,327	18,823	37,504	402,882	220,939	174,006	46,933	26.97



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,122	31,336	31,208	128	273,615	280,794	280,871	(78)	-.03
Bad Debt, Net of Collections	(478)	(603)	625	(1,228)	(1,895)	551	5,625	(5,074)	-90.20
Other Tenant Revenue	136	508	641	(133)	3,412	3,912	5,769	(1,857)	-32.19
Grants	23,530	26,561	26,156	405	222,325	261,046	246,614	14,432	5.85
Miscellaneous Revenue	25		29	(29)	125	796	264	532	201.55
Net Revenue	53,335	57,802	58,659	(857)	497,582	547,099	539,143	7,956	1.48
Operating Expense									
Salaries and Benefits	18,100	16,177	19,333	(3,156)	150,863	155,750	173,994	(18,244)	-10.49
Supplies and Materials	0	1,305	1,118	187	10,478	22,290	10,065	12,225	121.46
Fleet Costs	0		196	(196)	148	361	1,762	(1,402)	-79.55
Outside Services	11,366	43,827	6,721	37,106	83,844	104,442	60,485	43,957	72.67
Utilities	11,874	3,317	16,989	(13,672)	132,858	129,236	152,899	(23,663)	-15.48
Protective Services	247	240	928	(688)	2,042	1,522	8,354	(6,833)	-81.79
Insurance	3,142	3,778	1,951	1,827	15,902	18,324	17,979	345	1.92
Other Expenses	4,870	17,884	4,630	13,255	37,585	51,094	43,313	7,782	17.97
Total Operating Expense	49,598	86,528	51,865	34,664	433,720	483,018	468,851	14,167	3.02
Total Operating Income	3,736	(28,726)	6,794	(35,520)	63,862	64,081	70,292	(6,211)	(8.84)
Non-Operating Income (Expense)									
Interest Income	669	1,203	351	853	3,850	9,764	3,156	6,608	209.36
Replacement/Extraordinary Item	0		(217)	217	(8)	(1,605)	(1,950)	345	-17.68
Management Fees	(8,634)	(8,128)	(8,270)	142	(81,359)	(71,134)	(74,428)	3,294	-4.43
Transfers	489	465	467	(3)	4,026	3,999	4,110	(111)	-2.71
Total Non-Operating Income (Expense)	(7,476)	(6,460)	(7,669)	1,208	(73,492)	(58,976)	(69,111)	10,135	-14.67
Income Before Non-Cash Items	(3,740)	(35,186)	(874)	(34,312)	(9,630)	5,105	1,180	3,925	332.47
Non-Cash Items									
Depreciation & Amortization	(57,870)		(55,451)	55,451	(522,702)	(332,414)	(499,063)	166,648	-33.39
Total Non-Cash Items	(57,870)		(55,451)	55,451	(522,702)	(332,414)	(499,063)	166,648	-33.39
Change In Net Assets	(61,610)	(35,186)	(56,326)	21,140	(532,332)	(327,309)	(497,882)	170,573	(34.26)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,050	50,838	48,683	2,155	435,605	455,988	438,150	17,838	4.07
Bad Debt, Net of Collections	(2,451)	(1,404)	583	(1,987)	(2,760)	(1,988)	5,250	(7,238)	-137.86
Other Tenant Revenue	5	420	434	(14)	1,495	2,675	3,902	(1,228)	-31.46
Grants	40,962	42,801	42,196	604	385,565	421,025	397,853	23,172	5.82
Miscellaneous Revenue	1,703	1,778	2,109	(331)	15,529	16,290	18,985	(2,695)	-14.20
Net Revenue	88,268	94,433	94,006	427	835,434	893,989	864,140	29,849	3.45
Operating Expense									
Salaries and Benefits	40,807	40,633	31,778	8,855	280,631	322,443	286,002	36,441	12.74
Supplies and Materials	2,195	6,040	2,857	3,182	29,395	41,954	25,715	16,239	63.15
Fleet Costs	93		314	(314)	3,232	3,318	2,830	489	17.26
Outside Services	14,004	24,589	10,617	13,972	120,770	138,534	95,555	42,979	44.98
Utilities	18,831	18,087	18,794	(706)	184,902	164,557	200,324	(35,767)	-17.85
Protective Services	667	1,474	1,487	(13)	8,205	5,050	13,387	(8,337)	-62.28
Insurance	5,667	6,579	3,315	3,265	26,176	31,387	30,570	818	2.67
Other Expenses	6,316	3,853	4,794	(941)	42,023	44,384	45,937	(1,553)	-3.38
Total Operating Expense	88,579	101,255	73,957	27,298	695,334	751,628	700,319	51,308	7.33
Total Operating Income	(310)	(6,822)	20,050	(26,871)	140,099	142,362	163,821	(21,459)	(13.10)
Non-Operating Income (Expense)									
Interest Expense	(453)	(1,040)	(1,026)	(14)	(4,613)	(9,974)	(9,660)	(314)	3.25
Interest Income	244	371	178	193	1,660	4,525	1,604	2,921	182.17
Replacement/Extraordinary Item	(10,850)	(1,500)	(708)	(792)	(15,288)	(3,793)	(6,375)	2,582	-40.50
Other Income (Expense)	0	1,714		1,714		1,714		1,714	100.00
Management Fees	(14,032)	(12,417)	(13,954)	1,537	(126,036)	(127,243)	(125,584)	(1,659)	1.32
Transfers	(4,195)	(5,853)	(3,825)	(2,028)	(36,341)	(40,702)	(32,823)	(7,879)	24.00
Total Non-Operating Income (Expense)	(29,287)	(18,725)	(19,335)	610	(180,617)	(175,474)	(172,839)	(2,635)	1.52
Income Before Non-Cash Items	(29,597)	(25,546)	715	(26,261)	(40,518)	(33,112)	(9,019)	(24,094)	267.16
Non-Cash Items									
Depreciation & Amortization	(23,360)	(19,034)	(19,017)	(18)	(209,578)	(172,124)	(171,957)	(167)	.10
Non-Oper Income (Expense)	2,072		162,500	(162,500)	2,072		1,462,500	(1,462,500)	-100.00
Total Non-Cash Items	(21,288)	(19,034)	143,483	(162,518)	(207,507)	(172,124)	1,290,543	(1,462,667)	-113.34
Change In Net Assets	(50,886)	(44,581)	144,198	(188,779)	(248,024)	(205,236)	1,281,525	(1,486,761)	(116.02)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,100	25,098	22,917	2,181	178,712	197,445	206,250	(8,805)	-4.27
Bad Debt, Net of Collections	2,718	(5,385)	2,083	(7,469)	(11,306)	(2,668)	18,750	(21,419)	-114.23
Other Tenant Revenue	454	510	533	(23)	4,354	5,047	4,800	247	5.14
Grants	61,978	61,744	58,699	3,045	566,146	592,435	553,444	38,991	7.05
Miscellaneous Revenue	2,342	(1,575)	850	(2,425)	10,904	2,176	7,650	(5,474)	-71.56
Net Revenue	79,592	80,392	85,082	(4,690)	748,810	794,434	790,894	3,540	.45
Operating Expense									
Salaries and Benefits	24,303	29,586	30,329	(742)	234,453	236,964	272,960	(35,995)	-13.19
Supplies and Materials	5,600	13,654	4,167	9,487	50,142	100,500	37,500	63,000	168.00
Fleet Costs	2,838		467	(467)	8,583	9,550	4,200	5,350	127.38
Outside Services	17,104	29,015	18,747	10,269	201,757	297,937	168,721	129,216	76.59
Utilities	14,238	16,413	14,117	2,295	125,937	144,731	130,570	14,161	10.85
Protective Services	432	285	1,167	(882)	5,705	7,971	10,500	(2,529)	-24.08
Insurance	5,684	6,186	3,144	3,042	25,272	29,395	28,973	421	1.45
Other Expenses	2,364	2,641	3,357	(715)	31,207	34,279	32,663	1,616	4.95
Total Operating Expense	72,563	97,781	75,493	22,287	683,055	861,327	686,087	175,241	25.54
Total Operating Income	7,029	(17,388)	9,589	(26,977)	65,755	(66,893)	104,807	(171,700)	(163.83)
Non-Operating Income (Expense)									
Interest Income	134	57	99	(42)	740	1,739	894	846	94.67
Replacement/Extraordinary Item	(1,222)	(3,706)	(804)	(2,902)	(13,854)	(35,305)	(7,237)	(28,068)	387.81
Management Fees	(11,316)	(10,616)	(10,781)	165	(105,329)	(90,337)	(97,026)	6,689	-6.89
Transfers	581	582	597	(15)	5,121	5,059	5,250	(191)	-3.64
Total Non-Operating Income (Expense)	(11,823)	(13,683)	(10,889)	(2,795)	(113,321)	(118,843)	(98,120)	(20,724)	21.12
Income Before Non-Cash Items	(4,794)	(31,072)	(1,300)	(29,772)	(47,566)	(185,737)	6,687	(192,424)	(2,877.49)
Non-Cash Items									
Depreciation & Amortization	(48,070)	(32,579)	(31,934)	(645)	(433,669)	(295,755)	(290,896)	(4,859)	1.67
Total Non-Cash Items	(48,070)	(32,579)	(31,934)	(645)	(433,669)	(295,755)	(290,896)	(4,859)	1.67
Change In Net Assets	(52,864)	(63,650)	(33,234)	(30,416)	(481,235)	(481,492)	(284,209)	(197,283)	69.41



WC White
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,653	13,713	14,167	(454)	124,653	123,944	127,500	(3,556)	-2.79
Bad Debt, Net of Collections	43	18	79	(61)	292	998	709	289	40.69
Other Tenant Revenue	21	237	234	3	1,978	2,216	2,102	114	5.42
Grants	13,544	13,705	13,591	114	128,095	135,335	128,141	7,194	5.61
Miscellaneous Revenue	0		208	(208)	1,595	1,207	1,874	(666)	-35.56
Net Revenue	27,260	27,672	28,278	(605)	256,613	263,700	260,326	3,374	1.30
Operating Expense									
Salaries and Benefits	10,203	10,706	10,631	75	98,810	90,062	95,679	(5,618)	-5.87
Supplies and Materials	3,366	2,304	818	1,486	18,916	16,753	7,358	9,395	127.68
Fleet Costs	44		72	(72)	555	574	646	(72)	-11.16
Outside Services	4,313	4,901	2,748	2,153	30,301	39,828	24,732	15,096	61.04
Utilities	4,132	3,674	4,567	(894)	39,717	41,192	47,529	(6,337)	-13.33
Protective Services	291	261	390	(129)	2,411	3,248	3,506	(259)	-7.37
Insurance	1,552	1,833	1,024	809	8,481	9,818	9,450	368	3.90
Other Expenses	2,159	1,626	3,485	(1,859)	25,144	26,307	32,222	(5,916)	-18.36
Total Operating Expense	26,058	25,305	23,735	1,570	224,335	227,782	221,124	6,658	3.01
Total Operating Income	1,202	2,368	4,543	(2,175)	32,279	35,918	39,203	(3,284)	(8.38)
Non-Operating Income (Expense)									
Interest Income	132	212	60	152	601	1,668	540	1,127	208.72
Replacement/Extraordinary Item	(1,189)		(130)	130	(1,943)	(2,098)	(1,168)	(930)	79.68
Management Fees	(5,204)	(4,787)	(4,658)	(129)	(46,462)	(41,950)	(41,922)	(29)	.07
Transfers	270	269	270	(1)	2,314	2,305	2,375	(70)	-2.95
Total Non-Operating Income (Expense)	(5,991)	(4,307)	(4,458)	151	(45,490)	(40,076)	(40,175)	98	-.24
Income Before Non-Cash Items	(4,789)	(1,939)	85	(2,024)	(13,211)	(4,158)	(972)	(3,186)	327.82
Non-Cash Items									
Depreciation & Amortization	(59,424)	(49,740)	(48,111)	(1,630)	(518,539)	(447,663)	(432,997)	(14,666)	3.39
Non-Oper Income (Expense)	262,224			0	262,224				
Total Non-Cash Items	202,800	(49,740)	(48,111)	(1,630)	(256,315)	(447,663)	(432,997)	(14,666)	3.39
Change In Net Assets	198,011	(51,679)	(48,026)	(3,653)	(269,526)	(451,821)	(433,969)	(17,852)	4.11



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,396	30,628	20,417	10,211	153,977	228,540	183,750	44,790	24.38
Bad Debt, Net of Collections	195	648	1,125	(477)	(13,580)	10,180	10,125	55	.55
Other Tenant Revenue	90	390	643	(253)	3,285	3,961	5,789	(1,827)	-31.57
Grants	61,579	65,208	62,057	3,151	552,040	626,093	585,108	40,985	7.00
Miscellaneous Revenue	13,212	547	443	104	13,262	5,413	3,990	1,423	35.67
Net Revenue	88,471	97,421	84,685	12,735	708,985	874,187	788,762	85,426	10.83
Operating Expense									
Salaries and Benefits	29,389	27,771	33,858	(6,087)	235,762	275,232	305,226	(29,994)	-9.83
Supplies and Materials	9,253	12,948	4,557	8,391	65,536	76,261	41,010	35,251	85.96
Fleet Costs	2,841		485	(485)	11,403	2,984	4,363	(1,379)	-31.61
Outside Services	14,713	24,723	16,741	7,982	170,200	274,627	150,668	123,959	82.27
Utilities	21,435	16,891	12,673	4,218	119,123	150,318	114,056	36,263	31.79
Protective Services	0	245	1,167	(922)	693	3,980	10,500	(6,520)	-62.10
Insurance	7,702	7,884	4,021	3,862	31,757	37,588	36,956	632	1.71
Other Expenses	943	4,714	5,776	(1,062)	51,600	49,189	54,496	(5,308)	-9.74
Total Operating Expense	86,275	95,176	79,278	15,898	686,073	870,178	717,275	152,903	21.32
Total Operating Income	2,196	2,245	5,407	(3,162)	22,912	4,010	71,487	(67,478)	(94.39)
Non-Operating Income (Expense)									
Interest Income	83	156	2	154	118	310	22	288	1,318.88
Replacement/Extraordinary Item	0		(2,108)	2,108	(33,062)	(7,178)	(18,975)	11,797	-62.17
Other Income (Expense)	735	1,432		1,432	735	4,832		4,832	100.00
Management Fees	(13,329)	(12,125)	(12,051)	(75)	(122,214)	(109,491)	(108,457)	(1,034)	.95
Transfers	723	764	779	(15)	6,541	6,692	6,880	(188)	-2.73
Total Non-Operating Income (Expense)	(11,788)	(9,773)	(13,378)	3,605	(147,881)	(104,836)	(120,531)	15,695	-13.02
Income Before Non-Cash Items	(9,592)	(7,528)	(7,971)	443	(124,970)	(100,826)	(49,044)	(51,782)	105.58
Non-Cash Items									
Depreciation & Amortization	(14,557)	(43,060)	(10,675)	(32,385)	(137,764)	(390,784)	(99,298)	(291,486)	293.55
Non-Oper Income (Expense)	0			0		1,028,045		1,028,045	100.00
Total Non-Cash Items	(14,557)	(43,060)	(10,675)	(32,385)	(137,764)	637,261	(99,298)	736,559	-741.77
Change In Net Assets	(24,149)	(50,588)	(18,646)	(31,942)	(262,733)	536,435	(148,341)	684,777	(461.62)



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

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,911	6,739	7,583	(844)	63,393	58,515	68,250	(9,735)	-14.26
Bad Debt, Net of Collections	(1,625)	645	808	(163)	92	2,670	7,275	(4,605)	-63.30
Other Tenant Revenue	215	135	150	(15)	1,370	800	1,350	(550)	-40.74
Grants	22,166	24,622	23,271	1,351	345,616	281,550	219,412	62,138	28.32
Miscellaneous Revenue	0		25	(25)	270	7,518	225	7,293	3,241.11
Net Revenue	28,666	32,141	31,838	304	410,741	351,052	296,512	54,540	18.39
Operating Expense									
Salaries and Benefits	12,224	5,994	11,234	(5,239)	102,320	85,772	101,103	(15,331)	-15.16
Supplies and Materials	1,640	6,436	535	5,900	14,295	19,255	4,819	14,437	299.61
Fleet Costs	0	9		9		9		9	100.00
Outside Services	10,688	7,046	3,658	3,389	48,692	86,367	32,919	53,449	162.36
Utilities	6,636	8,247	7,884	363	65,823	60,557	71,689	(11,132)	-15.53
Protective Services	347	280	525	(245)	3,641	2,670	4,725	(2,055)	-43.49
Insurance	2,592	2,770	1,428	1,341	11,676	13,320	13,103	217	1.66
Other Expenses	866	183	307	(124)	8,426	4,822	3,164	1,658	52.41
Total Operating Expense	34,994	30,965	25,571	5,395	254,873	272,773	231,521	41,252	17.82
Total Operating Income	(6,328)	1,176	6,267	(5,091)	155,868	78,279	64,991	13,288	20.45
Non-Operating Income (Expense)									
Interest Income	3,360	2,582	3,690	(1,108)	33,184	27,325	32,245	(4,920)	-15.26
Replacement/Extraordinary Item	(574)	(901)	(417)	(484)	(4,825)	(5,000)	(3,750)	(1,250)	33.32
Management Fees	329	(3,253)	(4,507)	1,254	(49,357)	(32,103)	(40,565)	8,462	-20.86
Transfers	183	174	179	(6)	1,583	1,512	1,577	(66)	-4.15
Total Non-Operating Income (Expense)	3,298	(1,398)	(1,054)	(344)	(19,415)	(8,266)	(10,492)	2,226	-21.22
Income Before Non-Cash Items	(3,030)	(223)	5,213	(5,435)	136,453	70,014	54,499	15,514	28.47
Non-Cash Items									
Depreciation & Amortization	(3,486)		(2,413)	2,413	(31,378)	(14,515)	(20,922)	6,407	-30.62
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)		(2,413)	2,413	(31,378)	(14,515)	(20,922)	6,407	-30.62
Change In Net Assets	(6,516)	(223)	2,799	(3,022)	105,075	55,498	33,577	21,921	65.29



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,428)			0	(19,744)	(24,028)		(24,028)	100.00
Bad Debt, Net of Collections	0			0	14,854	21,915		21,915	100.00
Grants	7,072	5,313	5,155	158	65,223	51,713	48,602	3,110	6.40
Miscellaneous Revenue	327			0	327				
Net Revenue	5,971	5,313	5,155	158	60,660	49,600	48,602	997	2.05
Operating Expense									
Outside Services	0	219		219	219	219		219	100.00
Other Expenses	356	263	258	5	3,600	2,678	2,791	(113)	-4.05
Total Operating Expense	356	481	258	224	3,819	2,897	2,791	106	3.79
Total Operating Income	5,615	4,831	4,897	(66)	56,841	46,703	45,811	892	1.95
Non-Operating Income (Expense)									
Interest Income	0		0	0	0	49	3	47	1,727.78
Other Income (Expense)	(5,456)	(4,688)	(4,897)	209	(53,276)	(41,445)	(46,172)	4,728	-10.24
Management Fees	(777)	(1,467)	(1,468)	1	(6,781)	(13,420)	(13,208)	(212)	1.61
Transfers	0		(42)	42			(397)	397	-100.00
Total Non-Operating Income (Expense)	(6,233)	(6,155)	(6,406)	252	(60,057)	(54,815)	(59,774)	4,959	-8.30
Income Before Non-Cash Items	(619)	(1,323)	(1,509)	186	(3,215)	(8,113)	(13,963)	5,851	(41.90)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(99)			0	(12,529)	(12,826)		(12,826)	100.00
Bad Debt, Net of Collections	0			0	12,232	12,701		12,701	100.00
Grants	5,016	2,879	2,944	(65)	46,121	29,072	27,757	1,315	4.74
Net Revenue	4,917	2,879	2,944	(65)	45,824	28,947	27,757	1,190	4.29
Operating Expense									
Outside Services	0	184		184	184	184		184	100.00
Other Expenses	245	135	177	(42)	2,750	1,507	2,011	(504)	-25.06
Total Operating Expense	245	319	177	142	2,934	1,691	2,011	(320)	-15.92
Total Operating Income	4,671	2,561	2,767	(206)	42,890	27,257	25,746	1,511	5.87
Non-Operating Income (Expense)									
Interest Income	7		4	(4)	40	44	35	9	25.15
Other Income (Expense)	(3,893)	(2,285)	(2,797)	512	(35,232)	(17,808)	(26,369)	8,561	-32.46
Management Fees	(654)	(1,493)	(1,465)	(28)	(5,911)	(13,425)	(13,188)	(237)	1.80
Transfers	0		(35)	35			(334)	334	-100.00
Total Non-Operating Income (Expense)	(4,540)	(3,778)	(4,294)	516	(41,104)	(31,190)	(39,857)	8,667	-21.74
Income Before Non-Cash Items	131	(1,217)	(1,527)	310	1,786	(3,933)	(14,111)	10,177	(72.12)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		(642)		(642)	100.00
Grants	15,890	13,543	11,954	1,589	245,516	133,520	112,706	20,814	18.47
Miscellaneous Revenue	0			0	41,785				
Net Revenue	15,890	13,543	11,954	1,589	287,301	132,878	112,706	20,172	17.90
Operating Expense									
Other Expenses	918	674	610	63	2,703	6,557	5,748	809	14.08
Total Operating Expense	918	674	610	63	2,703	6,557	5,748	809	14.08
Total Operating Income	14,972	12,869	11,344	1,526	284,598	126,321	106,959	19,363	18.10
Non-Operating Income (Expense)									
Interest Income	211	125	127	(2)	1,030	731	1,145	(414)	-36.12
Other Income (Expense)	(14,964)	(12,496)	(11,356)	(1,140)	(44,762)	(121,884)	(107,071)	(14,813)	13.83
Management Fees	(1,892)	(1,342)	(1,044)	(298)	(16,788)	(11,973)	(9,397)	(2,576)	27.42
Transfers	0		(55)	55			(517)	517	-100.00
Total Non-Operating Income (Expense)	(16,645)	(13,713)	(12,328)	(1,386)	(60,519)	(133,125)	(115,840)	(17,285)	14.92
Income Before Non-Cash Items	(1,673)	(844)	(984)	140	224,078	(6,804)	(8,882)	2,078	(23.39)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			640,546	(640,546)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			640,546	(640,546)	-100.00
Change In Net Assets	(1,673)	(844)	70,188	(71,032)	224,078	(6,804)	631,664	(638,468)	(101.08)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(252)			0	(2,211)	(2,967)		(2,967)	100.00
Bad Debt, Net of Collections	0	150		150	480	409		409	100.00
Grants	54,481	27,370	26,093	1,277	495,675	263,445	246,019	17,426	7.08
Miscellaneous Revenue	0			0	2,570				
Net Revenue	54,229	27,520	26,093	1,427	496,514	260,887	246,019	14,868	6.04
Operating Expense									
Other Expenses	2,746	47	1,320	(1,273)	25,689	2,506	13,588	(11,082)	-81.56
Total Operating Expense	2,746	47	1,320	(1,273)	25,689	2,506	13,588	(11,082)	-81.56
Total Operating Income	51,483	27,472	24,773	2,699	470,825	258,381	232,431	25,950	11.16
Non-Operating Income (Expense)									
Interest Income	406	171	133	37	1,879	5,503	1,198	4,305	359.28
Other Income (Expense)	(18,208)		(24,788)	24,788	(177,155)	(137,387)	(233,718)	96,331	-41.22
Management Fees	(1,792)	(1,475)	(2,832)	1,358	(22,889)	(26,280)	(25,491)	(789)	3.09
Transfers	0		(105)	105			(994)	994	-100.00
Total Non-Operating Income (Expense)	(19,594)	(1,304)	(27,593)	26,289	(198,165)	(158,164)	(259,005)	100,841	-38.93
Income Before Non-Cash Items	31,889	26,168	(2,820)	28,988	272,660	100,217	(26,574)	126,791	(477.12)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(966)			0	(7,307)	(10,205)		(10,205)	100.00
Bad Debt, Net of Collections	300			0	4,709	5,488		5,488	100.00
Grants	12,420	14,001	13,349	652	115,211	134,587	125,863	8,725	6.93
Net Revenue	11,754	14,001	13,349	652	112,613	129,870	125,863	4,007	3.18
Operating Expense									
Other Expenses	605	679	679	0	6,016	6,940	6,842	98	1.43
Total Operating Expense	605	679	679	0	6,016	6,940	6,842	98	1.43
Total Operating Income	11,149	13,322	12,670	652	106,597	122,930	119,020	3,910	3.28
Non-Operating Income (Expense)									
Interest Income	56		36	(36)	359	673	322	351	108.84
Other Income (Expense)	(9,386)	(12,457)	(12,682)	225	(89,183)	(118,856)	(119,570)	714	-.60
Management Fees	(1,486)	(1,773)	(1,616)	(157)	(13,758)	(15,643)	(14,541)	(1,102)	7.58
Transfers	0		(85)	85			(797)	797	-100.00
Total Non-Operating Income (Expense)	(10,815)	(14,230)	(14,346)	116	(102,582)	(133,826)	(134,586)	760	-.56
Income Before Non-Cash Items	334	(908)	(1,676)	769	4,015	(10,896)	(15,566)	4,670	(30.00)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		(284)		(284)	100.00
Grants	4,915	5,051	5,141	(90)	47,624	50,796	48,470	2,325	4.80
Net Revenue	4,915	5,051	5,141	(90)	47,624	50,512	48,470	2,041	4.21
Operating Expense									
Outside Services	0			0	341				
Other Expenses	223	829	266	562	2,441	2,974	2,665	309	11.58
Total Operating Expense	223	829	266	562	2,783	2,974	2,665	309	11.58
Total Operating Income	4,692	4,222	4,874	(652)	44,841	47,538	45,805	1,733	3.78
Non-Operating Income (Expense)									
Interest Income	13		7	(7)	71	47	60	(14)	-22.49
Other Income (Expense)	(2,112)	(4,095)	(4,884)	789	(23,183)	(41,190)	(46,047)	4,857	-10.55
Management Fees	(2,016)	(1,908)	(2,051)	143	(17,655)	(18,667)	(18,459)	(209)	1.13
Transfers	0		(66)	66			(620)	620	-100.00
Total Non-Operating Income (Expense)	(4,116)	(6,002)	(6,994)	991	(40,767)	(59,811)	(65,066)	5,255	-8.08
Income Before Non-Cash Items	575	(1,781)	(2,119)	339	4,074	(12,273)	(19,260)	6,987	(36.28)



Refugio
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(197)			0	(14,086)	(14,293)		(14,293)	100.00
Bad Debt, Net of Collections	1,537			0	16,292	8,996		8,996	100.00
Grants	14,524	13,819	13,358	461	134,219	134,115	125,943	8,172	6.49
Net Revenue	15,864	13,819	13,358	461	136,425	128,818	125,943	2,875	2.28
Operating Expense									
Outside Services	0			0	438				
Other Expenses	716	673	763	(91)	9,750	6,818	7,602	(783)	-10.30
Total Operating Expense	716	673	763	(91)	10,187	6,818	7,602	(783)	-10.30
Total Operating Income	15,148	13,146	12,594	552	126,238	122,000	118,341	3,659	3.09
Non-Operating Income (Expense)									
Interest Income	15		6	(6)	74	152	52	100	193.39
Other Income (Expense)	(11,663)	(12,325)	(12,690)	365	(106,085)	(118,704)	(119,645)	941	-.79
Management Fees	(1,415)	(1,412)	(1,663)	252	(13,235)	(13,631)	(14,970)	1,339	-8.94
Transfers	0		(85)	85			(797)	797	-100.00
Total Non-Operating Income (Expense)	(13,063)	(13,736)	(14,432)	696	(119,246)	(132,183)	(135,361)	3,178	-2.35
Income Before Non-Cash Items	2,085	(590)	(1,838)	1,247	6,991	(10,183)	(17,020)	6,837	(40.17)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(828)			0	(2,898)	(6,192)		(6,192)	100.00
Bad Debt, Net of Collections	0	30		30	1,099	4,033		4,033	100.00
Grants	13,530	14,685	14,197	488	124,797	142,511	133,855	8,656	6.47
Net Revenue	12,702	14,715	14,197	518	122,998	140,352	133,855	6,496	4.85
Operating Expense									
Other Expenses	676	725	721	4	6,423	7,330	7,195	135	1.88
Total Operating Expense	676	725	721	4	6,423	7,330	7,195	135	1.88
Total Operating Income	12,026	13,990	13,476	514	116,575	133,021	126,660	6,361	5.02
Non-Operating Income (Expense)									
Interest Income	15		9	(9)	90	136	77	60	77.78
Other Income (Expense)	(10,034)	(13,358)	(13,487)	129	(97,394)	(127,330)	(127,162)	(167)	.13
Management Fees	(998)	(1,721)	(1,775)	54	(14,573)	(15,088)	(15,972)	884	-5.53
Transfers	0		(79)	79			(745)	745	-100.00
Total Non-Operating Income (Expense)	(11,017)	(15,079)	(15,332)	253	(111,878)	(142,282)	(143,804)	1,521	-1.06
Income Before Non-Cash Items	1,008	(1,089)	(1,856)	767	4,697	(9,261)	(17,143)	7,882	(45.98)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(3)			0	(4,948)	(4,952)		(4,952)	100.00
Bad Debt, Net of Collections	0			0	3,614	7,028		7,028	100.00
Grants	15,141	16,653	15,565	1,088	139,989	157,936	146,757	11,179	7.62
Net Revenue	15,138	16,653	15,565	1,088	138,655	160,012	146,757	13,255	9.03
Operating Expense									
Other Expenses	741	800	790	10	7,162	7,817	7,891	(73)	-.93
Total Operating Expense	741	800	790	10	7,162	7,817	7,891	(73)	-.93
Total Operating Income	14,397	15,853	14,775	1,077	131,493	152,195	138,866	13,328	9.60
Non-Operating Income (Expense)									
Interest Income	16	2	8	(6)	89	401	70	331	474.96
Other Income (Expense)	(11,187)	(14,754)	(14,787)	33	(110,398)	(144,666)	(139,419)	(5,247)	3.76
Management Fees	(1,071)	(1,575)	(1,846)	271	(14,693)	(14,578)	(16,616)	2,039	-12.27
Transfers	0		(80)	80			(752)	752	-100.00
Total Non-Operating Income (Expense)	(12,242)	(16,327)	(16,705)	378	(125,002)	(158,843)	(156,718)	(2,126)	1.36
Income Before Non-Cash Items	2,155	(475)	(1,930)	1,455	6,491	(6,649)	(17,851)	11,203	(62.76)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,348)			0	(31,167)	(34,230)		(34,230)	100.00
Bad Debt, Net of Collections	364			0	26,559	32,387		32,387	100.00
Grants	15,143	12,634	12,479	156	151,420	124,471	117,656	6,815	5.79
Miscellaneous Revenue	1,593			0	1,593	9,667		9,667	100.00
Net Revenue	15,751	12,634	12,479	156	148,404	132,295	117,656	14,639	12.44
Operating Expense									
Outside Services	755			0	4,631	2,110		2,110	100.00
Utilities	0			0	378				
Other Expenses	756	619	636	(17)	7,962	6,361	6,422	(61)	-.95
Total Operating Expense	1,511	619	636	(17)	12,971	8,471	6,422	2,049	31.90
Total Operating Income	14,240	12,015	11,843	172	135,433	123,825	111,234	12,590	11.32
Non-Operating Income (Expense)									
Interest Income	0	12	1	11	1	158	7	151	2,238.52
Other Income (Expense)	(11,596)	(11,316)	(11,855)	539	(119,137)	(107,956)	(111,773)	3,818	-3.42
Management Fees	(1,950)	(1,618)	(1,765)	146	(17,697)	(14,418)	(15,881)	1,463	-9.21
Transfers	0		(83)	83			(782)	782	-100.00
Total Non-Operating Income (Expense)	(13,547)	(12,922)	(13,702)	780	(136,833)	(122,216)	(128,430)	6,214	-4.84
Income Before Non-Cash Items	693	(906)	(1,859)	952	(1,400)	1,609	(17,196)	18,804	(109.35)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		83		83	100.00
Grants	1,509	2,207	2,214	(8)	14,962	21,968	20,878	1,089	5.22
Net Revenue	1,509	2,207	2,214	(8)	14,962	22,051	20,878	1,172	5.61
Operating Expense									
Other Expenses	74	107	114	(7)	833	1,130	1,141	(11)	-.95
Total Operating Expense	74	107	114	(7)	833	1,130	1,141	(11)	-.95
Total Operating Income	1,434	2,100	2,100	0	14,129	20,920	19,737	1,183	5.99
Non-Operating Income (Expense)									
Interest Income	5		2	(2)	26	31	21	10	47.06
Other Income (Expense)	(609)	(1,931)	(2,104)	173	(7,320)	(19,914)	(19,835)	(80)	.40
Management Fees	(510)	(526)	(571)	45	(4,793)	(4,815)	(5,135)	320	-6.23
Transfers	0		(24)	24			(228)	228	-100.00
Total Non-Operating Income (Expense)	(1,114)	(2,456)	(2,696)	240	(12,088)	(24,698)	(25,176)	478	-1.90
Income Before Non-Cash Items	320	(356)	(596)	239	2,042	(3,778)	(5,439)	1,661	(30.54)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(897)			0	(7,901)	(10,592)		(10,592)	100.00
Bad Debt, Net of Collections	0	15		15	5,210	8,539		8,539	100.00
Grants	15,742	15,616	14,971	644	144,841	150,699	141,158	9,541	6.76
Miscellaneous Revenue	0			0	750				
Net Revenue	14,845	15,631	14,971	659	142,900	148,646	141,158	7,489	5.31
Operating Expense									
Other Expenses	773	769	760	8	7,638	7,545	7,622	(77)	-1.01
Total Operating Expense	773	769	760	8	7,638	7,545	7,622	(77)	-1.01
Total Operating Income	14,071	14,862	14,211	651	135,262	141,101	133,536	7,565	5.67
Non-Operating Income (Expense)									
Interest Income	11		5	(5)	58	65	49	16	32.68
Other Income (Expense)	(12,305)	(14,147)	(14,223)	76	(112,398)	(136,708)	(134,100)	(2,608)	1.95
Management Fees	(1,656)	(1,209)	(2,073)	864	(16,527)	(17,537)	(18,654)	1,117	-5.99
Transfers	0		(83)	83			(781)	781	-100.00
Total Non-Operating Income (Expense)	(13,949)	(15,356)	(16,373)	1,017	(128,867)	(154,180)	(153,485)	(695)	.45
Income Before Non-Cash Items	122	(494)	(2,162)	1,668	6,395	(13,079)	(19,950)	6,871	(34.44)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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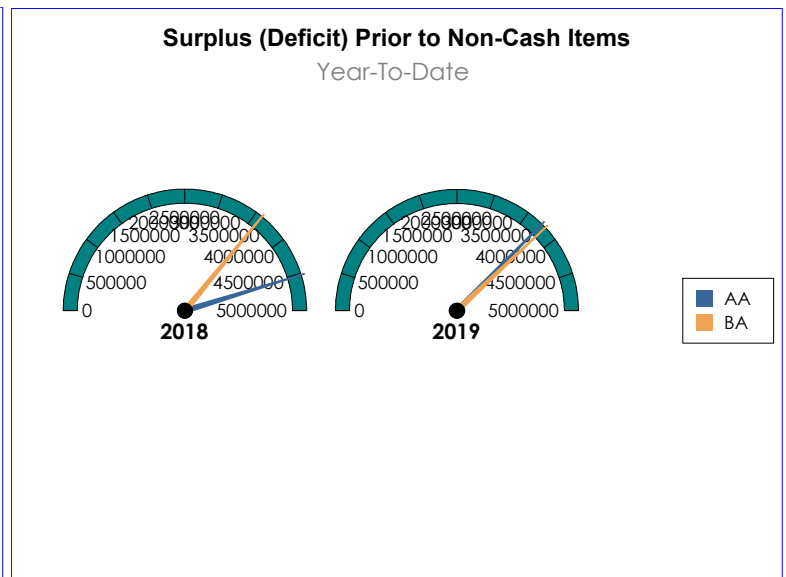
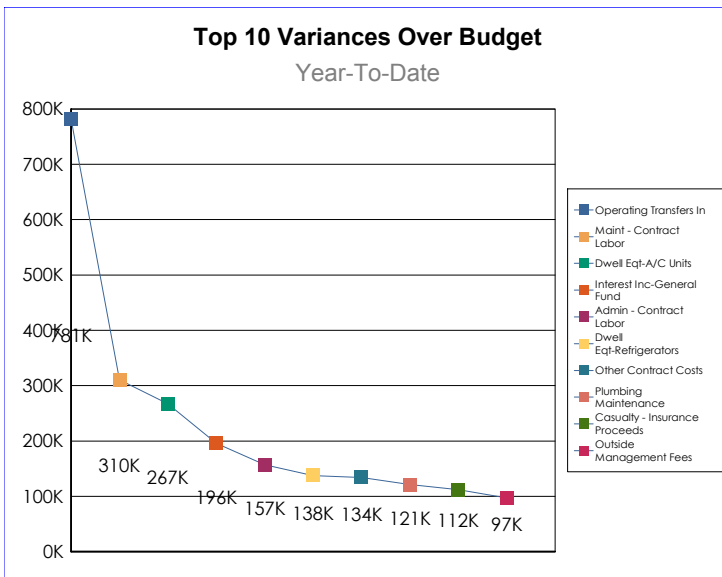
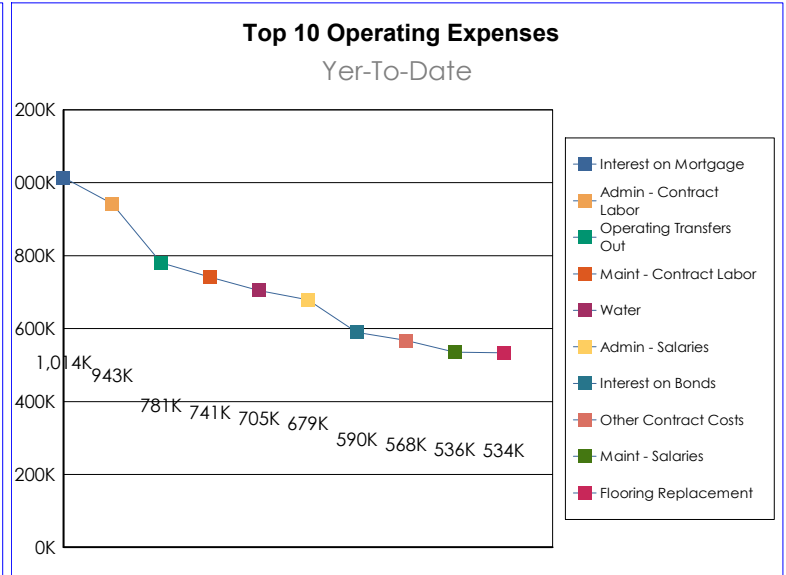
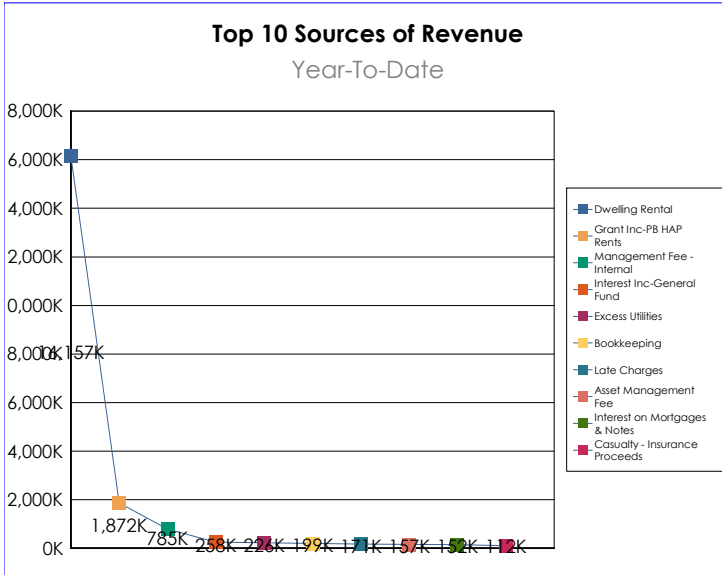
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	811		811		39,149		39,149	100.00
Net Revenue	0	811		811		39,149		39,149	100.00
Operating Expense									
Other Expenses	0	49		49	78	2,037		2,037	100.00
Total Operating Expense	0	49		49	78	2,037		2,037	100.00
Total Operating Income	0	762		762	(78)	37,112		37,112	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)		19	9	10	106.33
Other Income (Expense)	0	(770)		(770)		(37,192)		(37,192)	100.00
Management Fees	0	(1,223)		(1,223)		(10,869)		(10,869)	100.00
Total Non-Operating Income (Expense)	0	(1,994)	1	(1,995)		(48,042)	9	(48,051)	-533,904.44
Income Before Non-Cash Items	0	(1,232)	1	(1,233)	(78)	(10,931)	9	(10,940)	121,554.33

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	14,923,179	15,613,565	(690,385)	-4.42
Bad Debt, Net of Collections	(255,488)	(219,932)	(35,556)	16.17
Other Tenant Revenue	562,618	506,046	56,572	11.18
Grants	1,931,346	1,990,042	(58,696)	-2.95
Miscellaneous Revenue	123,731	144,891	(21,160)	-14.60
Net Revenue	17,285,387	18,034,613	(749,226)	-4.15
Operating Expense				
Salaries and Benefits	3,684,080	3,842,832	(158,753)	-4.13
Supplies and Materials	713,423	727,477	(14,054)	-1.93
Fleet Costs	14,556	25,747	(11,191)	-43.47
Outside Services	2,363,041	2,133,254	229,786	10.77
Utilities	1,502,560	1,584,702	(82,142)	-5.18
Protective Services	137,712	145,176	(7,464)	-5.14
Insurance	773,481	744,187	29,294	3.94
HAP Expense				
Other Expenses	1,076,760	1,102,893	(26,132)	-2.37
Total Operating Expense	10,265,613	10,306,269	(40,656)	-.39
Total Operating Income	7,019,774	7,728,344	(708,570)	(\$9.17)
Non-Operating Income (Expense)				
Interest Expense	(1,787,864)	(1,388,233)	(399,631)	28.79
Interest Income	511,309	261,750	249,559	95.34
Replacement/Extraordinary Item	(894,963)	(1,397,194)	502,231	-35.95
Other Income (Expense)	114,633		114,633	100.00
Management Fees	(1,231,293)	(1,407,162)	175,869	-12.50
Transfers				
Total Non-Operating Income (Expense)	(3,288,178)	(3,930,839)	642,662	-16.35
Surplus or Deficit Prior to Non-Cash Items	3,731,596	3,797,505	(65,909)	(\$1.74)
Non-Cash Items				
Depreciation & Amortization	(2,297,281)	(1,863,711)	(433,571)	23.26
Non-Oper Income (Expense)	(123,378)	4,590	(127,968)	-2,787.86
Total Non-Cash Items	(2,420,659)	(1,859,120)	(561,539)	30.20

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	1,310,937	1,938,385	(627,448)	(\$32.37)



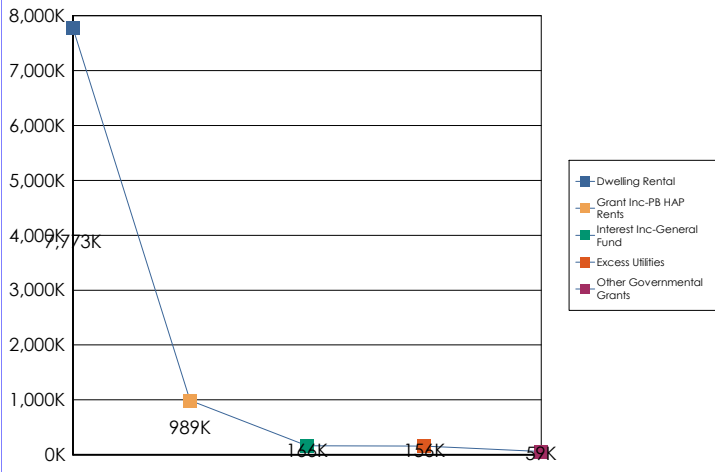


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

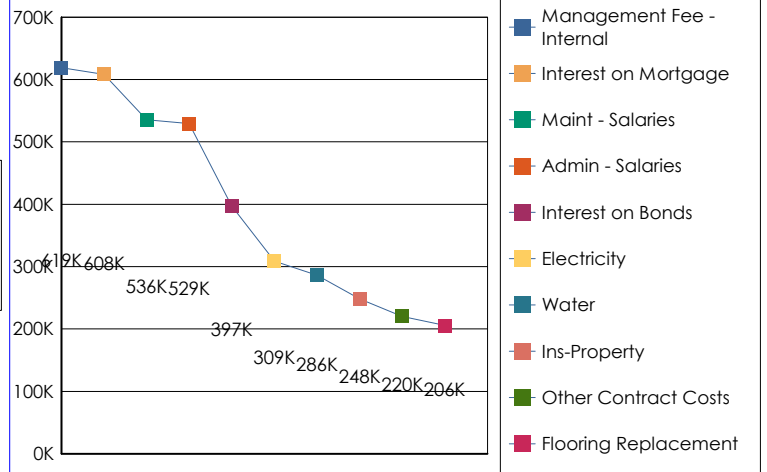
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	861,406	876,122	919,039	(42,917)	7,695,464	7,752,650	8,243,025	(490,375)	(5.95)
Bad Debt, Net of Collections	(360)	(9,625)	(2,839)	(6,786)	(52,928)	36,910	(25,552)	62,462	(244.45)
Other Tenant Revenue	41,114	37,763	40,777	(3,014)	346,190	326,613	366,997	(40,384)	(11.00)
Grants	119,860	119,763	123,037	(3,274)	1,154,259	1,048,368	1,107,331	(58,963)	(5.32)
Miscellaneous Revenue	2,285	5,342	2,824	2,518	17,630	37,823	25,419	12,404	48.80
Net Revenue	1,024,306	1,029,366	1,082,839	(53,472)	9,160,615	9,202,365	9,717,220	(514,856)	(5.30)
Operating Expense									
Salaries and Benefits	224,677	238,420	218,899	19,522	1,902,315	2,007,916	2,021,730	(13,814)	(.68)
Supplies and Materials	57,686	61,463	47,088	14,375	375,432	452,777	431,236	21,541	5.00
Fleet Costs	612		2,661	(2,661)	17,163	13,823	23,947	(10,124)	(42.28)
Outside Services	110,545	121,206	119,505	1,702	959,685	1,154,503	1,079,745	74,758	6.92
Utilities	74,587	81,800	93,423	(11,623)	841,811	855,632	883,948	(28,316)	(3.20)
Protective Services	5,995	750	3,638	(2,888)	43,274	28,857	32,745	(3,888)	(11.87)
Insurance	62,599	38,345	45,792	(7,447)	371,930	436,192	417,309	18,883	4.52
HAP Expense									
Other Expenses	37,113	104,812	58,244	46,568	378,915	528,552	569,230	(40,678)	(7.15)
Total Operating Expense	573,813	646,796	589,250	57,546	4,890,526	5,478,252	5,459,890	18,362	.34
Total Operating Income	450,492	382,570	493,588	(111,018)	4,270,089	3,724,112	4,257,330	(533,218)	(12.52)
Non-Operating Income (Expense)									
Interest Expense	(102,751)	(131,220)	(97,600)	(33,620)	(976,203)	(1,176,602)	(916,469)	(260,133)	28.38
Interest Income	12,414	32,725	5,959	26,766	83,944	227,299	53,633	173,667	323.81
Replacement/Extraordinary Item	(31,457)	(62,091)	(66,836)	4,745	(290,357)	(374,282)	(562,935)	188,653	(33.51)
Other Income (Expense)	4,691	(200)		(200)	6,849	41,893		41,893	100.00
Management Fees	(88,666)	(92,377)	(101,973)	9,596	(798,195)	(825,355)	(917,756)	92,401	(10.07)
Transfers					138,488				
Total Non-Operating Income (Expense)	(205,770)	(253,162)	(260,450)	7,288	(1,835,474)	(2,107,047)	(2,343,527)	236,480	(10.09)
Surplus or (Deficit) Prior to Non-Cash Items	244,723	129,407	233,138	(103,731)	2,434,614	1,617,065	1,913,803	(296,738)	(15.51)
Non-Cash Items									
Depreciation & Amortization	(131,359)	(133,040)	(116,999)	(16,041)	(1,182,213)	(1,196,094)	(1,052,991)	(143,103)	13.59
Non-Oper Income (Expense)			510	(510)	(1,449)	(3,267)	4,590	(7,857)	(171.17)
Total Non-Cash Items	(131,359)	(133,040)	(116,489)	(16,551)	(1,183,662)	(1,199,361)	(1,048,401)	(150,960)	14.40
Change In Net Assets	113,364	(3,632)	116,649	(120,282)	1,250,953	417,705	865,402	(447,698)	(51.73)

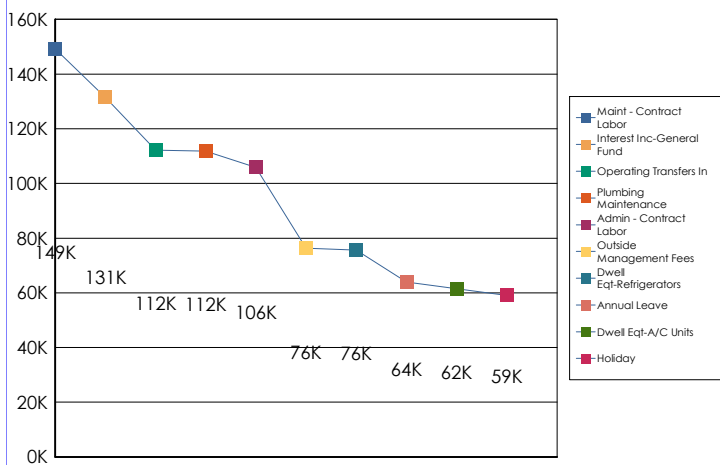
Top 5 Sources of Revenue
Year-To-Date



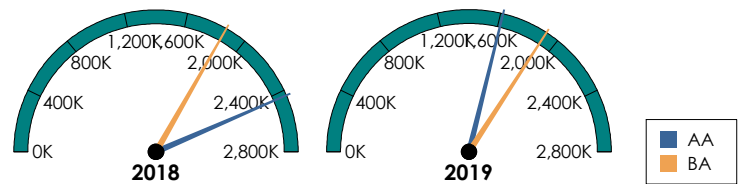
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,623	36,638	37,678	(1,040)	346,933	308,757	339,103	(30,346)	-8.95
Bad Debt, Net of Collections	575	(460)	108	(568)	1,131	6,320	975	5,345	548.22
Other Tenant Revenue	50	145	525	(380)	1,575	2,875	4,725	(1,850)	-39.16
Miscellaneous Revenue	0	40	58	(18)	525	605	525	80	15.24
Net Revenue	41,248	36,363	38,370	(2,006)	350,164	318,556	345,328	(26,771)	-7.75
Operating Expense									
Salaries and Benefits	10,483	4,826	10,625	(5,799)	99,673	68,909	99,001	(30,092)	-30.40
Supplies and Materials	966	1,658	2,233	(575)	8,251	30,125	20,100	10,025	49.87
Fleet Costs	0		275	(275)	1,103		2,475	(2,475)	-100.00
Outside Services	(386)	2,635	3,802	(1,167)	24,147	67,497	34,218	33,279	97.26
Utilities	3,060	3,558	3,813	(255)	31,645	36,206	34,321	1,885	5.49
Insurance	3,637	210	1,713	(1,503)	17,840	9,075	15,688	(6,613)	-42.15
Other Expenses	1,398	4,184	2,892	1,292	18,377	22,897	27,298	(4,402)	-16.12
Total Operating Expense	19,158	17,072	25,354	(8,283)	201,036	234,708	233,101	1,607	.69
Total Operating Income	22,090	19,292	13,015	6,276	149,128	83,848	112,226	(28,378)	(25.29)
Non-Operating Income (Expense)									
Interest Expense	(4,013)	(3,872)	(3,872)	0	(36,528)	(35,276)	(35,276)		
Interest Income	1	55	9	46	371	148	80	68	84.46
Replacement/Extraordinary Item	(885)	(3,801)	(2,242)	(1,559)	(5,468)	(13,611)	(20,175)	6,564	-32.54
Management Fees	(3,685)	(3,922)	(3,910)	(12)	(33,479)	(34,583)	(35,191)	609	-1.73
Transfers	0			0	138,488				
Total Non-Operating Income (Expense)	(8,583)	(11,539)	(10,014)	(1,525)	63,385	(83,322)	(90,562)	7,240	-7.99
Income Before Non-Cash Items	13,507	7,752	3,001	4,751	212,513	526	21,664	(21,138)	(97.57)
Non-Cash Items									
Depreciation & Amortization	(8,566)	(8,277)	(6,455)	(1,822)	(74,104)	(74,111)	(58,097)	(16,014)	27.56
Total Non-Cash Items	(8,566)	(8,277)	(6,455)	(1,822)	(74,104)	(74,111)	(58,097)	(16,014)	27.56
Change In Net Assets	4,941	(525)	(3,454)	2,929	138,409	(73,585)	(36,433)	(37,152)	101.97



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,363	63,373	70,975	(7,602)	590,242	603,431	638,773	(35,343)	-5.53
Bad Debt, Net of Collections	160		104	(104)	1,920	5,935	938	4,998	533.07
Other Tenant Revenue	(50)		350	(350)	1,150	3,093	3,150	(58)	-1.83
Miscellaneous Revenue	315	160	92	68	1,260	970	825	145	17.57
Net Revenue	66,788	63,533	71,521	(7,988)	594,572	613,429	643,686	(30,258)	-4.70
Operating Expense									
Salaries and Benefits	18,613	30,507	15,697	14,810	93,046	137,306	144,648	(7,342)	-5.08
Supplies and Materials	3,267	5,765	5,242	524	7,865	29,993	47,175	(17,182)	-36.42
Fleet Costs	0		173	(173)		308	1,560	(1,252)	-80.27
Outside Services	5,434	8,645	8,848	(203)	45,608	56,564	79,632	(23,068)	-28.97
Utilities	5,620	577	4,642	(4,066)	45,825	20,270	41,782	(21,511)	-51.49
Insurance	6,795	349	2,959	(2,610)	23,133	26,017	26,991	(974)	-3.61
Other Expenses	898	7,295	3,207	4,088	9,504	38,947	29,088	9,859	33.89
Total Operating Expense	40,627	53,139	40,769	12,370	224,982	309,406	370,876	(61,470)	-16.57
Total Operating Income	26,161	10,394	30,752	(20,358)	369,591	304,022	272,810	31,212	11.44
Non-Operating Income (Expense)									
Interest Expense	0	(13,684)		(13,684)		(143,106)		(143,106)	100.00
Interest Income	1,697	7,265	969	6,296	11,442	42,624	8,721	33,903	388.76
Replacement/Extraordinary Item	(889)	(1,920)	(3,171)	1,251	(10,299)	(28,162)	(28,539)	377	-1.32
Other Income (Expense)	0	(200)		(200)		(200)		(200)	100.00
Management Fees	(6,953)	(7,596)	(7,372)	(224)	(62,217)	(64,824)	(66,344)	1,520	-2.29
Total Non-Operating Income (Expense)	(6,145)	(16,135)	(9,574)	(6,562)	(61,074)	(193,668)	(86,162)	(107,505)	124.77
Income Before Non-Cash Items	20,016	(5,741)	21,179	(26,920)	308,517	110,355	186,648	(76,293)	(40.88)
Non-Cash Items									
Depreciation & Amortization	(5,098)	(5,629)	(4,826)	(803)	(45,767)	(50,090)	(43,436)	(6,654)	15.32
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(5,098)	(5,629)	(4,826)	(803)	(45,767)	(51,007)	(43,436)	(7,571)	17.43
Change In Net Assets	14,918	(11,371)	16,352	(27,723)	262,750	59,348	143,212	(83,864)	(58.56)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	122,870	129,292	121,189	8,103	1,078,075	1,152,400	1,090,699	61,701	5.66
Bad Debt, Net of Collections	1,507	170	(190)	360	4,437	7,327	(1,711)	9,038	-528.28
Other Tenant Revenue	1,400	4,457	1,433	3,023	14,280	22,561	12,900	9,661	74.89
Miscellaneous Revenue	125	240	417	(177)	2,500	1,415	3,750	(2,335)	-62.27
Net Revenue	125,902	134,159	122,849	11,310	1,099,291	1,183,703	1,105,638	78,065	7.06
Operating Expense									
Salaries and Benefits	42,702	50,527	34,139	16,388	364,866	386,593	310,625	75,968	24.46
Supplies and Materials	15,175	5,260	8,023	(2,763)	102,333	71,383	72,210	(827)	-1.15
Fleet Costs	132		308	(308)	6,326	6,381	2,775	3,606	129.94
Outside Services	10,111	11,830	14,542	(2,712)	121,551	177,086	130,875	46,211	35.31
Utilities	13,473	14,996	5,489	9,507	126,958	133,105	49,400	83,705	169.44
Protective Services	0			0	204				
Insurance	14,167	971	6,309	(5,338)	51,803	57,648	57,498	150	.26
Other Expenses	2,071	13,288	6,676	6,612	41,894	53,867	60,649	(6,781)	-11.18
Total Operating Expense	97,832	96,871	75,486	21,385	815,935	886,062	684,032	202,030	29.54
Total Operating Income	28,070	37,287	47,363	(10,075)	283,356	297,641	421,606	(123,965)	(29.40)
Non-Operating Income (Expense)									
Interest Expense	(9,311)	(11,315)	(10,271)	(1,044)	(91,524)	(100,932)	(92,436)	(8,496)	9.19
Interest Income	3,752	6,799	2,474	4,326	27,153	49,796	22,262	27,534	123.68
Replacement/Extraordinary Item	(7,605)	(6,306)	(9,042)	2,736	(53,082)	(52,479)	(81,375)	28,896	-35.51
Management Fees	(14,868)	(15,353)	(14,874)	(478)	(130,436)	(136,703)	(133,868)	(2,835)	2.12
Total Non-Operating Income (Expense)	(28,032)	(26,174)	(31,713)	5,539	(247,888)	(240,319)	(285,418)	45,099	-15.80
Income Before Non-Cash Items	38	11,113	15,650	(4,536)	35,468	57,322	136,188	(78,866)	(57.91)
Non-Cash Items									
Depreciation & Amortization	(871)	(7,880)	(1,122)	(6,758)	(20,297)	(71,372)	(10,101)	(61,272)	606.61
Non-Oper Income (Expense)	0			0		6,294		6,294	100.00
Total Non-Cash Items	(871)	(7,880)	(1,122)	(6,758)	(20,297)	(65,079)	(10,101)	(54,978)	544.30
Change In Net Assets	(833)	3,233	14,527	(11,294)	15,171	(7,757)	126,087	(133,844)	(106.15)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,399	32,504	31,882	622	283,946	293,834	286,938	6,896	2.40
Bad Debt, Net of Collections	3,429		605	(605)	(4,694)	6,152	5,441	712	13.08
Other Tenant Revenue	475	800	483	317	5,575	5,457	4,350	1,107	25.45
Miscellaneous Revenue	50		50	(50)	550	811	450	361	80.23
Net Revenue	35,353	33,304	33,020	284	285,377	306,254	297,178	9,075	3.05
Operating Expense									
Salaries and Benefits	5,850	5,198	4,585	613	38,352	47,395	44,636	2,760	6.18
Supplies and Materials	542	883	2,029	(1,146)	13,828	11,548	18,263	(6,715)	-36.77
Fleet Costs	0		350	(350)	2,288		3,150	(3,150)	-100.00
Outside Services	5,166	1,910	3,650	(1,740)	31,379	35,267	32,850	2,417	7.36
Utilities	392	110	251	(141)	1,557	2,060	2,610	(549)	-21.04
Insurance	4,765	5,333	1,933	3,401	15,811	26,941	17,506	9,435	53.90
Other Expenses	593	2,231	1,695	536	11,775	6,438	15,370	(8,933)	-58.12
Total Operating Expense	17,309	15,665	14,493	1,173	114,989	129,649	134,384	(4,735)	-3.52
Total Operating Income	18,044	17,639	18,527	(889)	170,388	176,605	162,795	13,810	8.48
Non-Operating Income (Expense)									
Interest Expense	(5,263)	(5,077)	(5,093)	16	(47,899)	(46,259)	(46,400)	141	-.30
Interest Income	488	1,812	267	1,545	2,985	10,372	2,404	7,967	331.39
Replacement/Extraordinary Item	0	(1,245)	(1,158)	(87)	(15,448)	(15,862)	(10,425)	(5,437)	52.16
Management Fees	(2,588)	(2,813)	(2,780)	(33)	(23,653)	(24,724)	(25,024)	300	-1.20
Total Non-Operating Income (Expense)	(7,363)	(7,323)	(8,764)	1,441	(84,015)	(76,473)	(79,445)	2,972	-3.74
Income Before Non-Cash Items	10,681	10,315	9,763	552	86,372	100,132	83,350	16,782	20.13
Non-Cash Items									
Depreciation & Amortization	(155)	(63)		(63)	(1,270)	(570)		(570)	100.00
Total Non-Cash Items	(155)	(63)		(63)	(1,270)	(570)		(570)	100.00
Change In Net Assets	10,526	10,252	9,763	489	85,102	99,562	83,350	16,212	19.45



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	2,595	5,823	(3,228)		23,831	52,406	(28,576)	-54.53
Bad Debt, Net of Collections	0		28	(28)		250	248	2	.84
Other Tenant Revenue	0		54	(54)			488	(488)	-100.00
Miscellaneous Revenue	0	40	15	25		105	131	(26)	-19.98
Net Revenue	0	2,635	5,919	(3,284)		24,185	53,272	(29,087)	-54.60
Operating Expense									
Salaries and Benefits	0	(1)	1,190	(1,191)		1,485	10,714	(9,229)	-86.14
Supplies and Materials	0		500	(500)		194	4,500	(4,306)	-95.68
Outside Services	0	541	836	(295)		3,311	7,528	(4,216)	-56.01
Utilities	0	441	633	(192)		4,337	5,697	(1,360)	-23.87
Insurance	0	9	469	(460)		1,356	4,247	(2,891)	-68.06
Other Expenses	0	356	466	(110)		913	4,194	(3,281)	-78.24
Total Operating Expense	0	1,346	4,095	(2,749)		11,597	36,880	(25,283)	-68.55
Total Operating Income	0	1,289	1,824	(536)	0	12,588	16,392	(3,804)	(23.21)
Non-Operating Income (Expense)									
Interest Income	0	12	1	11		210	10	200	2,041.69
Replacement/Extraordinary Item	0	(579)	(691)	112		(1,251)	(6,218)	4,967	-79.88
Management Fees	0	(362)	(648)	286		(3,318)	(5,834)	2,516	-43.13
Transfers	0			0		112,201		112,201	100.00
Total Non-Operating Income (Expense)	0	(929)	(1,338)	410		107,842	(12,043)	119,884	-995.51
Income Before Non-Cash Items	0	360	486	(126)	0	120,430	4,350	116,080	2,668.73
Non-Cash Items									
Depreciation & Amortization	0		(51)	51			(462)	462	-100.00
Total Non-Cash Items	0		(51)	51			(462)	462	-100.00
Change In Net Assets	0	360	435	(75)	0	120,430	3,888	116,542	2,997.81



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	78,317	82,290	102,415	(20,125)	730,343	740,712	905,029	(164,317)	-18.16
Bad Debt, Net of Collections	397		(1,443)	1,443	(7,027)	1,670	(12,990)	14,660	-112.86
Other Tenant Revenue	930	1,620	857	763	7,264	8,478	7,710	768	9.96
Grants	5,501	4,688	5,459	(771)	53,276	41,445	49,128	(7,683)	-15.64
Miscellaneous Revenue	490	470	345	125	2,239	6,727	3,106	3,620	116.54
Net Revenue	85,635	89,068	107,633	(18,565)	786,095	799,032	951,984	(152,952)	-16.07
Operating Expense									
Salaries and Benefits	8,105	12,701	14,702	(2,001)	172,589	129,735	135,832	(6,097)	-4.49
Supplies and Materials	2,602	6,496	3,327	3,169	28,222	28,883	35,080	(6,197)	-17.66
Fleet Costs	0			0		105		105	100.00
Outside Services	(665)	7,563	14,976	(7,413)	123,195	74,237	135,901	(61,664)	-45.37
Utilities	1,721	729	2,402	(1,673)	19,470	14,053	21,618	(7,565)	-34.99
Protective Services	459	375	473	(98)	4,329	2,625	4,257	(1,632)	-38.34
Insurance	2,905	3,247	4,839	(1,591)	55,870	60,888	43,915	16,973	38.65
HAP Expense	0			0					
Other Expenses	2,423	2,922	6,398	(3,475)	39,632	58,609	79,049	(20,440)	-25.86
Total Operating Expense	17,550	34,033	47,116	(13,083)	443,307	369,136	455,653	(86,516)	-18.99
Total Operating Income	68,085	55,035	60,516	(5,482)	342,788	429,896	496,331	(66,435)	(13.39)
Non-Operating Income (Expense)									
Interest Expense	(17,282)	(16,978)	(17,500)	522	(156,359)	(153,649)	(157,500)	3,851	-2.45
Interest Income	741	1,434	532	901	6,930	12,262	4,791	7,471	155.95
Replacement/Extraordinary Item	(1,001)	(2,098)	(12,908)	10,810	(18,656)	(14,807)	(95,955)	81,148	-84.57
Management Fees	(7,148)	(6,722)	(11,310)	4,588	(65,804)	(59,853)	(101,792)	41,940	-41.20
Total Non-Operating Income (Expense)	(24,690)	(24,364)	(41,186)	16,822	(233,889)	(216,047)	(350,457)	134,409	-38.35
Income Before Non-Cash Items	43,395	30,671	19,330	11,340	108,900	213,849	145,875	67,974	46.60
Non-Cash Items									
Depreciation & Amortization	(17,396)	(18,623)	(16,534)	(2,089)	(149,668)	(167,378)	(148,806)	(18,571)	12.48
Non-Oper Income (Expense)	0			0		(3,449)		(3,449)	100.00
Total Non-Cash Items	(17,396)	(18,623)	(16,534)	(2,089)	(149,668)	(170,827)	(148,806)	(22,021)	14.80
Change In Net Assets	25,999	12,047	2,796	9,251	(40,768)	43,022	(2,932)	45,953	(1,567.52)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,184	67,690	85,231	(17,541)	600,380	606,305	755,459	(149,154)	-19.74
Bad Debt, Net of Collections	(1,912)		(647)	647	(2,452)	900	(5,821)	6,721	-115.46
Other Tenant Revenue	550	790	770	20	7,110	3,512	6,930	(3,418)	-49.32
Grants	3,893	2,285	3,624	(1,339)	35,232	17,808	32,616	(14,808)	-45.40
Miscellaneous Revenue	150	251	475	(224)	3,365	6,099	4,275	1,824	42.66
Net Revenue	69,865	71,016	89,453	(18,438)	643,635	634,624	793,459	(158,835)	-20.02
Operating Expense									
Salaries and Benefits	2,624	8,714	11,981	(3,267)	57,154	98,335	111,902	(13,566)	-12.12
Supplies and Materials	1,060	1,285	2,325	(1,040)	17,591	3,167	23,227	(20,059)	-86.36
Outside Services	6,880	7,123	11,405	(4,281)	91,081	56,326	105,728	(49,402)	-46.73
Utilities	1,326	986	1,551	(565)	12,940	11,585	13,962	(2,377)	-17.02
Protective Services	391	375	410	(35)	3,688	1,500	3,693	(2,193)	-59.39
Insurance	0	305	3,222	(2,917)	24,761	28,995	29,295	(300)	-1.03
HAP Expense	0			0					
Other Expenses	6,580	11,039	4,009	7,030	49,714	57,892	42,654	15,238	35.72
Total Operating Expense	18,862	29,827	34,903	(5,076)	256,930	257,799	330,460	(72,661)	-21.99
Total Operating Income	51,003	41,189	54,550	(13,361)	386,705	376,825	462,999	(86,174)	(18.61)
Non-Operating Income (Expense)									
Interest Expense	(13,033)	(12,690)	(12,564)	(125)	(125,922)	(108,624)	(129,650)	21,026	-16.22
Interest Income	303	557	3	553	1,510	3,939	30	3,909	12,849.93
Replacement/Extraordinary Item	(165)		(11,117)	11,117	(19,579)	(3,418)	(81,680)	78,262	-95.82
Other Income (Expense)	0			0		(250)		(250)	100.00
Management Fees	(5,261)	(4,948)	(8,537)	3,589	(47,133)	(43,337)	(76,833)	33,497	-43.60
Total Non-Operating Income (Expense)	(18,156)	(17,080)	(32,215)	15,134	(191,124)	(151,690)	(288,133)	136,443	-47.35
Income Before Non-Cash Items	32,847	24,108	22,335	1,773	195,582	225,135	174,866	50,269	28.75
Non-Cash Items									
Depreciation & Amortization	(15,023)	(17,012)	(15,023)	(1,988)	(135,210)	(153,105)	(135,210)	(17,895)	13.23
Total Non-Cash Items	(15,023)	(17,012)	(15,023)	(1,988)	(135,210)	(153,105)	(135,210)	(17,895)	13.23
Change In Net Assets	17,824	7,097	7,312	(215)	60,372	72,030	39,656	32,374	81.64



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,265	15,489	17,112	(1,623)	156,440	140,225	154,005	(13,780)	-8.95
Bad Debt, Net of Collections	183	242	17	225	(1,240)	2,788	150	2,638	1,759.30
Other Tenant Revenue	1,374	1,565	1,517	48	10,191	12,492	13,657	(1,164)	-8.53
Miscellaneous Revenue	50	200	42	158	175	410	375	35	9.32
Net Revenue	18,872	17,496	18,687	(1,191)	165,566	155,915	168,187	(12,271)	-7.30
Operating Expense									
Salaries and Benefits	6,144	5,435	5,736	(301)	43,789	43,139	54,994	(11,855)	-21.56
Supplies and Materials	215	4,134	1,104	3,030	5,564	8,988	9,938	(950)	-9.55
Fleet Costs	0			0					
Outside Services	757	7,956	2,460	5,496	14,672	34,615	22,140	12,475	56.34
Utilities	1,879	2,511	1,434	1,077	13,224	20,134	13,627	6,507	47.75
Protective Services	1,450		317	(317)	3,219	5,325	2,850	2,475	86.84
Insurance	3,161	215	2,121	(1,906)	13,105	25,657	19,230	6,427	33.42
Other Expenses	1,342	2,004	2,192	(189)	15,978	14,057	20,296	(6,239)	-30.74
Total Operating Expense	14,948	22,254	15,364	6,890	109,550	151,915	143,075	8,840	6.18
Total Operating Income	3,924	(4,758)	3,323	(8,081)	56,016	4,000	25,112	(21,112)	(84.07)
Non-Operating Income (Expense)									
Interest Income	179	214	103	111	1,921	1,964	927	1,037	111.84
Replacement/Extraordinary Item	0	(8,095)	(1,067)	(7,029)	(2,523)	(18,939)	(9,600)	(9,339)	97.28
Other Income (Expense)	1,250			0	1,250				
Management Fees	(1,912)	(1,808)	(2,046)	238	(17,625)	(16,283)	(18,414)	2,131	-11.57
Total Non-Operating Income (Expense)	(484)	(9,690)	(3,010)	(6,680)	(16,976)	(33,258)	(27,087)	(6,171)	22.78
Income Before Non-Cash Items	3,440	(14,448)	314	(14,762)	39,040	(29,258)	(1,975)	(27,283)	1,381.38
Non-Cash Items									
Depreciation & Amortization	(1,964)	(2,034)	(2,159)	125	(19,192)	(18,238)	(19,429)	1,191	-6.13
Total Non-Cash Items	(1,964)	(2,034)	(2,159)	125	(19,192)	(18,238)	(19,429)	1,191	-6.13
Change In Net Assets	1,476	(16,482)	(1,845)	(14,637)	19,848	(47,496)	(21,405)	(26,092)	121.90



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,000	35,097	38,539	(3,443)	357,608	324,322	346,854	(22,532)	-6.50
Bad Debt, Net of Collections	25		572	(572)	(3,569)	(3,216)	5,148	(8,364)	-162.48
Other Tenant Revenue	175	225	577	(352)	3,080	5,530	5,194	336	6.47
Miscellaneous Revenue	25		75	(75)	250	565	675	(110)	-16.29
Net Revenue	40,225	35,322	39,763	(4,442)	357,368	327,200	357,871	(30,670)	-8.57
Operating Expense									
Salaries and Benefits	9,449	6,153	9,765	(3,613)	72,500	62,881	91,262	(28,381)	-31.10
Supplies and Materials	1,245	5,636	1,433	4,203	8,952	21,374	12,900	8,474	65.69
Outside Services	2,972	13,639	3,908	9,731	28,963	44,760	35,175	9,585	27.25
Utilities	4,406	4,963	3,829	1,134	36,159	36,441	34,462	1,978	5.74
Insurance	4,314	291	1,987	(1,696)	16,011	17,297	18,106	(809)	-4.47
Other Expenses	980	3,493	3,208	285	21,409	29,749	29,000	749	2.58
Total Operating Expense	23,366	34,174	24,131	10,043	183,994	212,503	220,906	(8,403)	-3.80
Total Operating Income	16,859	1,147	15,632	(14,485)	173,374	114,698	136,965	(22,267)	(16.26)
Non-Operating Income (Expense)									
Interest Expense	0	(7,049)	(77)	(6,972)	(323)	(73,546)	(695)	(72,851)	10,487.92
Interest Income	765	2,828	449	2,379	5,292	17,593	4,040	13,553	335.52
Replacement/Extraordinary Item	(1,111)	(4,769)	(1,482)	(3,287)	(9,996)	(19,103)	(13,338)	(5,765)	43.22
Management Fees	(3,784)	(3,396)	(3,887)	491	(33,563)	(30,694)	(34,983)	4,290	-12.26
Total Non-Operating Income (Expense)	(4,130)	(12,386)	(4,997)	(7,389)	(38,590)	(105,749)	(44,976)	(60,773)	135.12
Income Before Non-Cash Items	12,729	(11,239)	10,635	(21,874)	134,784	8,948	91,989	(83,040)	(90.27)
Non-Cash Items									
Depreciation & Amortization	(8,055)	(132)	(42)	(90)	(72,493)	(954)	(378)	(576)	152.22
Total Non-Cash Items	(8,055)	(132)	(42)	(90)	(72,493)	(954)	(378)	(576)	152.22
Change In Net Assets	4,674	(11,371)	10,593	(21,964)	62,290	7,995	91,611	(83,616)	(91.27)



Homestead
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,217	83,353	84,713	(1,360)	744,253	786,879	762,415	24,464	3.21
Bad Debt, Net of Collections	(664)	(10,422)	(1,750)	(8,672)	(25,673)	(4,361)	(15,750)	11,389	-72.31
Other Tenant Revenue	15,886	13,828	15,496	(1,668)	137,196	142,208	139,465	2,743	1.97
Miscellaneous Revenue	108	1,150	167	983	688	2,125	1,500	625	41.66
Net Revenue	98,547	87,909	98,626	(10,716)	856,464	926,851	887,630	39,221	4.42
Operating Expense									
Salaries and Benefits	17,360	20,178	18,097	2,081	168,637	195,472	166,439	29,033	17.44
Supplies and Materials	11,595	3,115	5,917	(2,802)	40,076	35,194	53,250	(18,056)	-33.91
Fleet Costs	0		542	(542)	766	2,806	4,875	(2,069)	-42.43
Outside Services	14,019	6,245	9,302	(3,057)	77,871	86,064	83,716	2,349	2.81
Utilities	18,328	21,394	20,962	432	199,623	228,784	217,723	11,061	5.08
Protective Services	1,282		750	(750)	12,541	10,361	6,750	3,611	53.49
Insurance	(1,130)	8,834	4,197	4,637	26,035	36,857	38,229	(1,372)	-3.59
Other Expenses	3,872	10,079	5,021	5,058	31,295	46,680	49,613	(2,932)	-5.91
Total Operating Expense	65,327	69,844	64,786	5,057	556,845	642,218	620,594	21,624	3.48
Total Operating Income	33,220	18,066	33,839	(15,774)	299,618	284,633	267,036	17,597	6.59
Non-Operating Income (Expense)									
Interest Expense	(17,355)	(18,377)	(18,428)	52	(146,716)	(155,304)	(155,903)	598	-.38
Interest Income	350	704	126	578	1,683	5,514	1,137	4,377	385.10
Replacement/Extraordinary Item	(7,031)	(7,124)	(3,833)	(3,291)	(29,892)	(39,486)	(34,500)	(4,986)	14.45
Management Fees	(8,695)	(9,171)	(8,943)	(227)	(77,137)	(81,719)	(80,490)	(1,229)	1.53
Total Non-Operating Income (Expense)	(32,731)	(33,968)	(31,079)	(2,889)	(252,061)	(270,995)	(269,756)	(1,240)	.46
Income Before Non-Cash Items	488	(15,902)	2,761	(18,663)	47,557	13,638	(2,720)	16,358	(601.48)
Non-Cash Items									
Depreciation & Amortization	(14,575)	(13,873)	(13,335)	(538)	(126,621)	(124,858)	(120,015)	(4,843)	4.04
Total Non-Cash Items	(14,575)	(13,873)	(13,335)	(538)	(126,621)	(124,858)	(120,015)	(4,843)	4.04
Change In Net Assets	(14,087)	(29,775)	(10,574)	(19,201)	(79,064)	(111,220)	(122,735)	11,515	(9.38)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,371	43,476	45,403	(1,927)	396,683	416,171	408,624	7,547	1.85
Bad Debt, Net of Collections	2,847	175	(1,000)	1,175	(15,056)	(1,519)	(9,000)	7,481	-83.12
Other Tenant Revenue	1,243	2,269	1,017	1,252	9,738	9,143	9,150	(6)	-.07
Miscellaneous Revenue	125	425	167	258	871	1,100	1,500	(400)	-26.66
Net Revenue	50,586	46,345	45,586	759	392,236	424,896	410,274	14,622	3.56
Operating Expense									
Salaries and Benefits	17,233	11,350	11,964	(615)	131,188	115,751	111,051	4,700	4.23
Supplies and Materials	1,389	1,943	2,300	(357)	15,736	19,297	20,700	(1,403)	-6.78
Fleet Costs	57		254	(254)	429		2,288	(2,288)	-100.00
Outside Services	(2,576)	2,746	8,083	(5,337)	61,639	63,639	72,750	(9,112)	-12.52
Utilities	4,292	4,592	6,749	(2,156)	44,019	46,626	63,360	(16,733)	-26.41
Protective Services	912		417	(417)	8,632	5,747	3,750	1,997	53.24
Insurance	4,740	474	2,345	(1,871)	19,440	20,361	21,404	(1,043)	-4.87
Other Expenses	1,268	5,599	3,182	2,416	18,185	21,009	28,800	(7,791)	-27.05
Total Operating Expense	27,316	26,704	35,294	(8,590)	299,268	292,430	324,103	(31,673)	-9.77
Total Operating Income	23,269	19,641	10,292	9,349	92,968	132,466	86,171	46,295	53.72
Non-Operating Income (Expense)									
Interest Expense	(5,412)	(6,511)		(6,511)	(60,209)	(57,944)		(57,944)	100.00
Interest Income	591	2,730	301	2,429	3,360	18,597	2,709	15,888	586.48
Replacement/Extraordinary Item	(1,077)	(1,527)	(3,800)	2,273	(18,722)	(19,080)	(34,200)	15,120	-44.21
Other Income (Expense)	0			0	2,158				
Management Fees	(5,794)	(6,270)	(6,059)	(210)	(52,883)	(55,176)	(54,534)	(642)	1.18
Total Non-Operating Income (Expense)	(11,692)	(11,577)	(9,558)	(2,019)	(126,296)	(113,603)	(86,025)	(27,578)	32.06
Income Before Non-Cash Items	11,577	8,064	734	7,330	(33,328)	18,863	146	18,717	12,797.12
Non-Cash Items									
Depreciation & Amortization	(2,398)	(1,618)	(1,495)	(124)	(23,294)	(14,565)	(13,452)	(1,114)	8.28
Total Non-Cash Items	(2,398)	(1,618)	(1,495)	(124)	(23,294)	(14,565)	(13,452)	(1,114)	8.28
Change In Net Assets	9,179	6,446	(761)	7,207	(56,622)	4,298	(13,306)	17,603	(132.30)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,952	28,675	25,173	3,501	219,215	224,856	226,560	(1,704)	- .75
Bad Debt, Net of Collections	(20)	244	8	235	40	1,259	75	1,184	1,579.61
Other Tenant Revenue	0	1,484	2,050	(566)	15,439	18,396	18,450	(54)	-.29
Grants	45,638	47,218	47,917	(699)	484,513	414,609	431,250	(16,641)	-3.86
Miscellaneous Revenue	0		4	(4)	41	48	38	10	27.18
Net Revenue	69,570	77,620	75,153	2,468	719,248	659,168	676,373	(17,204)	-2.54
Operating Expense									
Salaries and Benefits	18,169	17,404	19,077	(1,673)	145,407	152,572	175,064	(22,492)	-12.85
Supplies and Materials	3,961	1,851	2,633	(782)	28,744	24,289	23,700	589	2.48
Fleet Costs	0		92	(92)	377		825	(825)	-100.00
Outside Services	7,199	4,272	7,004	(2,731)	48,041	69,618	63,035	6,584	10.44
Utilities	6,164	2,159	6,840	(4,682)	66,732	57,025	71,945	(14,919)	-20.74
Insurance	2,091	5,114	2,637	2,476	20,404	23,744	24,164	(421)	-1.74
Other Expenses	2,078	6,059	3,785	2,274	24,978	36,600	35,545	1,055	2.97
Total Operating Expense	39,662	36,859	42,068	(5,209)	334,682	363,848	394,278	(30,430)	-7.72
Total Operating Income	29,908	40,762	33,084	7,677	384,566	295,321	282,095	13,226	4.69
Non-Operating Income (Expense)									
Interest Income	680	1,425	284	1,140	3,678	10,601	2,560	8,041	314.12
Replacement/Extraordinary Item	(526)	(7,265)	(2,042)	(5,223)	(17,286)	(28,815)	(18,375)	(10,440)	56.82
Other Income (Expense)	1,716			0	1,716				
Management Fees	(6,413)	(6,551)	(7,008)	457	(59,880)	(59,879)	(63,070)	3,191	-5.06
Total Non-Operating Income (Expense)	(4,543)	(12,391)	(8,765)	(3,626)	(71,772)	(78,094)	(78,885)	792	-1.00
Income Before Non-Cash Items	25,364	28,371	24,319	4,051	312,793	217,227	203,209	14,017	6.90
Non-Cash Items									
Depreciation & Amortization	(6,876)	(5,959)	(5,704)	(256)	(60,555)	(53,636)	(51,334)	(2,301)	4.48
Total Non-Cash Items	(6,876)	(5,959)	(5,704)	(256)	(60,555)	(53,636)	(51,334)	(2,301)	4.48
Change In Net Assets	18,489	22,411	18,615	3,796	252,238	163,591	151,875	11,716	7.71



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	175,577	139,474	174,758	(35,284)	1,563,413	1,431,110	1,572,826	(141,716)	-9.01
Bad Debt, Net of Collections	56		885	(885)	3,334	240	7,961	(7,721)	-96.99
Other Tenant Revenue	18,519	7,629	14,701	(7,072)	129,941	88,679	132,309	(43,630)	-32.98
Miscellaneous Revenue	523	2,342	569	1,773	3,671	16,683	5,119	11,565	225.93
Net Revenue	194,675	149,445	190,913	(41,468)	1,700,359	1,536,712	1,718,215	(181,503)	-10.56
Operating Expense									
Salaries and Benefits	26,974	13,752	22,412	(8,661)	199,188	155,124	205,084	(49,960)	-24.36
Supplies and Materials	4,176	12,333	2,838	9,495	20,882	91,454	25,542	65,912	258.05
Fleet Costs	0		117	(117)	837	227	1,050	(823)	-78.38
Outside Services	14,981	16,557	13,953	2,605	106,462	158,171	125,573	32,599	25.96
Utilities	(2,660)	9,681	16,250	(6,569)	94,135	81,332	146,250	(64,918)	-44.39
Protective Services	0		355	(355)	2,210		3,195	(3,195)	-100.00
Insurance	12,299	749	4,970	(4,220)	37,280	43,024	45,318	(2,294)	-5.06
Other Expenses	4,423	12,950	6,750	6,200	41,161	58,739	63,592	(4,853)	-7.63
Total Operating Expense	60,194	66,022	67,644	(1,622)	502,154	588,071	615,604	(27,533)	-4.47
Total Operating Income	134,481	83,423	123,269	(39,846)	1,198,205	948,641	1,102,611	(153,970)	(13.96)
Non-Operating Income (Expense)									
Interest Expense	(30,227)	(34,822)	(29,322)	(5,500)	(303,045)	(294,346)	(294,346)		
Interest Income	1,694	4,003	257	3,746	8,465	30,948	2,315	28,633	1,236.61
Replacement/Extraordinary Item	(6,166)	(7,191)	(5,855)	(1,336)	(37,949)	(53,292)	(52,692)	(600)	1.14
Management Fees	(10,940)	(12,358)	(13,368)	1,010	(97,727)	(113,005)	(120,311)	7,307	-6.07
Total Non-Operating Income (Expense)	(45,640)	(50,367)	(48,287)	(2,080)	(430,256)	(429,694)	(465,034)	35,340	-7.60
Income Before Non-Cash Items	88,841	33,056	74,982	(41,926)	767,949	518,947	637,577	(118,630)	(18.61)
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,653)	(32,535)	(1,117)	(292,818)	(302,805)	(292,818)	(9,987)	3.41
Non-Oper Income (Expense)	0			0		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(33,653)	(32,535)	(1,117)	(292,818)	(303,722)	(292,818)	(10,905)	3.72
Change In Net Assets	56,305	(597)	42,446	(43,043)	475,131	215,225	344,760	(129,535)	(37.57)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,181	21,874	23,446	(1,572)	193,352	209,658	211,010	(1,352)	- .64
Bad Debt, Net of Collections	60	108	78	31	720	3,971	698	3,273	469.31
Other Tenant Revenue	19	14	284	(270)	1,019	761	2,558	(1,797)	-70.26
Grants	38,022	38,731	39,000	(269)	347,094	340,714	351,000	(10,286)	-2.93
Miscellaneous Revenue	205			0	222				
Net Revenue	60,487	60,727	62,807	(2,080)	542,406	555,103	565,265	(10,162)	-1.80
Operating Expense									
Salaries and Benefits	27,465	18,176	19,881	(1,705)	199,534	156,312	182,304	(25,993)	-14.26
Supplies and Materials	7,931	3,192	3,350	(158)	45,765	21,522	30,150	(8,628)	-28.62
Fleet Costs	422		417	(417)	5,036	2,432	3,750	(1,318)	-35.14
Outside Services	19,205	13,701	5,692	8,010	74,937	85,200	51,225	33,975	66.33
Utilities	4,740	5,146	4,690	456	43,513	41,253	42,213	(959)	-2.27
Insurance	(426)	5,663	3,008	2,655	19,720	26,438	27,501	(1,063)	-3.87
Other Expenses	2,292	6,800	4,221	2,579	26,778	31,258	39,372	(8,114)	-20.61
Total Operating Expense	61,629	52,679	41,259	11,420	415,284	364,415	376,515	(12,100)	-3.21
Total Operating Income	(1,142)	8,048	21,548	(13,500)	127,122	190,689	188,750	1,939	1.03
Non-Operating Income (Expense)									
Interest Income	882	2,073	30	2,043	7,177	17,447	274	17,172	6,259.92
Replacement/Extraordinary Item	(1,210)	(612)	(2,732)	2,120	(33,535)	(11,165)	(24,585)	13,420	-54.58
Other Income (Expense)	1,725			0	1,725	3,210		3,210	100.00
Management Fees	(4,288)	(4,097)	(4,276)	178	(37,972)	(38,092)	(38,480)	388	-1.01
Total Non-Operating Income (Expense)	(2,890)	(2,636)	(6,977)	4,341	(62,605)	(28,601)	(62,791)	34,190	-54.45
Income Before Non-Cash Items	(4,032)	5,413	14,572	(9,159)	64,517	162,088	125,959	36,129	28.68
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(59,866)	(59,866)	(59,866)	0	.00
Non-Oper Income (Expense)	0		510	(510)	(1,449)	(4,277)	4,590	(8,867)	-193.17
Total Non-Cash Items	(6,652)	(6,652)	(6,142)	(510)	(61,314)	(64,143)	(55,276)	(8,867)	16.04
Change In Net Assets	(10,684)	(1,239)	8,430	(9,669)	3,203	97,945	70,684	27,262	38.57



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,574	15,318	15,183	135	127,021	132,361	136,648	(4,287)	-3.14
Bad Debt, Net of Collections	20	210	(119)	329	456	210	(1,069)	1,279	-119.65
Other Tenant Revenue	50	2,453	113	2,340	970	2,538	1,013	1,525	150.64
Miscellaneous Revenue	0	25	50	(25)	98	55	450	(395)	-87.68
Net Revenue	14,644	18,006	15,227	2,779	128,545	135,164	137,041	(1,877)	-1.37
Operating Expense									
Salaries and Benefits	1,545	5,859	4,524	1,335	15,874	49,131	44,086	5,045	11.44
Supplies and Materials	2,339	43	440	(397)	14,659	4,771	3,960	811	20.47
Outside Services	8,410	1,529	2,140	(612)	22,798	20,765	19,263	1,503	7.80
Utilities	1,322	1,368	1,660	(293)	13,010	11,129	14,942	(3,814)	-25.52
Protective Services	0		167	(167)	1,700	2,550	1,500	1,050	70.00
Insurance	2,020	3,573	1,430	2,143	9,414	14,164	12,995	1,169	8.99
Other Expenses	3,275	9,241	1,561	7,680	18,159	23,914	16,085	7,829	48.67
Total Operating Expense	18,911	21,611	11,921	9,690	95,614	126,423	112,831	13,593	12.05
Total Operating Income	(4,267)	(3,605)	3,306	(6,911)	32,932	8,741	24,211	(15,470)	(63.90)
Non-Operating Income (Expense)									
Interest Expense	(854)	(846)	(474)	(373)	(7,679)	(7,615)	(4,263)	(3,352)	78.65
Interest Income	151	329	68	261	818	2,191	613	1,578	257.24
Replacement/Extraordinary Item	(1,568)	(522)	(1,000)	478	(3,936)	(2,604)	(9,000)	6,396	-71.06
Other Income (Expense)	0			0		39,133		39,133	100.00
Management Fees	(1,902)	(1,919)	(1,937)	18	(17,304)	(17,638)	(17,434)	(204)	1.17
Total Non-Operating Income (Expense)	(4,174)	(2,958)	(3,343)	385	(28,100)	13,466	(30,084)	43,550	-144.76
Income Before Non-Cash Items	(8,441)	(6,563)	(37)	(6,526)	4,832	22,207	(5,873)	28,080	(478.14)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(34,044)	(34,044)	(34,043)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(34,044)	(34,044)	(34,043)	0	.00
Change In Net Assets	(12,224)	(10,345)	(3,820)	(6,526)	(29,212)	(11,836)	(39,916)	28,080	(70.35)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,515	76,085	39,520	36,565	307,561	332,068	355,676	(23,609)	-6.64
Bad Debt, Net of Collections	(7,024)	108	(94)	202	(5,255)	8,984	(844)	9,828	-1,164.81
Other Tenant Revenue	492	484	550	(66)	1,662	842	4,950	(4,108)	-82.99
Grants	26,806	26,842	27,038	(196)	234,144	233,792	243,338	(9,546)	-3.92
Miscellaneous Revenue	120		300	(300)	1,176	105	2,700	(2,595)	-96.11
Net Revenue	51,909	103,519	67,313	36,206	539,288	575,791	605,820	(30,029)	-4.96
Operating Expense									
Salaries and Benefits	11,054	26,614	13,632	12,982	92,386	198,773	126,066	72,708	57.67
Supplies and Materials	1,222	7,870	3,296	4,574	16,627	49,940	29,662	20,278	68.36
Fleet Costs	0		133	(133)		1,564	1,200	364	30.34
Outside Services	19,038	13,837	8,145	5,692	84,159	117,732	73,309	44,423	60.60
Utilities	10,037	8,972	11,557	(2,585)	88,417	110,043	104,009	6,034	5.80
Protective Services	1,500		750	(750)	6,750	750	6,750	(6,000)	-88.89
Insurance	3,307	2,975	1,642	1,333	21,198	16,928	15,084	1,845	12.23
Other Expenses	4,618	7,170	4,745	2,425	22,629	34,812	44,501	(9,689)	-21.77
Total Operating Expense	50,777	67,437	43,900	23,537	332,166	530,542	400,580	129,962	32.44
Total Operating Income	1,132	36,082	23,413	12,669	207,122	45,248	205,240	(159,992)	(77.95)
Non-Operating Income (Expense)									
Interest Income	186	304	78	227	1,136	2,454	699	1,755	251.08
Replacement/Extraordinary Item	(2,224)	(9,039)	(4,698)	(4,342)	(13,987)	(51,238)	(42,278)	(8,960)	21.19
Management Fees	(5,355)	(5,732)	(5,901)	169	(49,674)	(51,183)	(53,105)	1,922	-3.62
Total Non-Operating Income (Expense)	(7,393)	(14,467)	(10,520)	(3,947)	(62,525)	(99,967)	(94,683)	(5,284)	5.58
Income Before Non-Cash Items	(6,261)	21,615	12,893	8,722	144,597	(54,719)	110,557	(165,276)	(149.49)
Non-Cash Items									
Depreciation & Amortization	(6,178)	(6,613)	(6,098)	(516)	(55,906)	(59,375)	(54,878)	(4,497)	8.19
Total Non-Cash Items	(6,178)	(6,613)	(6,098)	(516)	(55,906)	(59,375)	(54,878)	(4,497)	8.19
Change In Net Assets	(12,438)	15,001	6,795	8,206	88,691	(114,094)	55,679	(169,773)	(304.92)

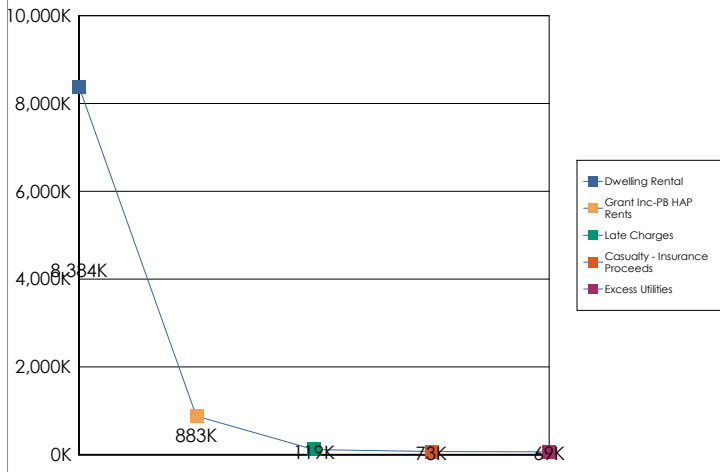


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

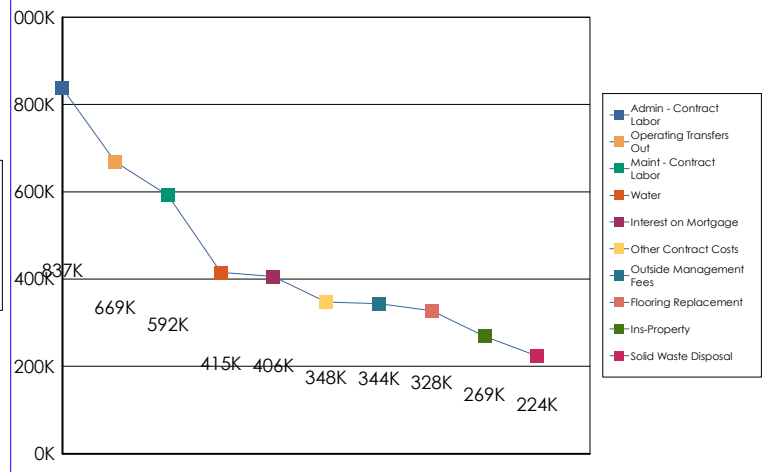
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	776,308	817,686	821,362	(3,676)	6,674,878	7,170,530	7,370,540	(200,011)	(2.71)
Bad Debt, Net of Collections	(8,083)	(25,412)	(21,598)	(3,814)	(182,322)	(292,398)	(194,380)	(98,018)	50.43
Other Tenant Revenue	7,365	31,771	15,467	16,305	146,100	236,005	139,049	96,956	69.73
Grants	97,826	95,677	98,079	(2,402)	881,556	882,978	882,711	267	.03
Miscellaneous Revenue	8,304	7,866	10,356	(2,491)	84,714	58,475	93,207	(34,732)	(37.26)
Net Revenue	881,721	927,588	923,666	3,922	7,604,925	8,055,589	8,291,128	(235,538)	(2.84)
Operating Expense									
Salaries and Benefits	142,175	162,340	157,545	4,795	1,388,711	1,476,066	1,392,732	83,334	5.98
Supplies and Materials	18,563	23,306	31,713	(8,407)	193,999	260,646	296,241	(35,595)	(12.02)
Fleet Costs					169				
Outside Services	95,062	117,842	111,383	6,459	1,035,844	1,178,019	1,052,760	125,260	11.90
Utilities	73,184	67,012	77,862	(10,850)	606,133	643,611	700,754	(57,143)	(8.15)
Protective Services	11,000	12,200	12,492	(292)	98,830	108,855	112,430	(3,575)	(3.18)
Insurance	93,083	521	37,208	(36,687)	293,912	333,522	323,409	10,113	3.13
Other Expenses	64,491	58,511	54,703	3,808	462,034	488,585	461,639	26,946	5.84
Total Operating Expense	497,559	441,732	482,906	(41,174)	4,079,632	4,489,304	4,339,964	149,339	3.44
Total Operating Income	384,162	485,856	440,760	45,096	3,525,293	3,566,286	3,951,163	(384,878)	(9.74)
Non-Operating Income (Expense)									
Interest Expense	(59,245)	(70,001)	(45,645)	(24,356)	(622,956)	(611,262)	(471,764)	(139,498)	29.57
Interest Income	7,196	12,676	5,539	7,137	56,101	99,482	49,849	49,633	99.57
Replacement/Extraordinary Item	(49,002)	(54,335)	(91,362)	37,027	(297,275)	(520,681)	(834,259)	313,579	(37.59)
Other Income (Expense)						72,740		72,740	100.00
Management Fees	(65,925)	(67,630)	(64,271)	(3,359)	(584,910)	(610,170)	(578,441)	(31,729)	5.49
Transfers									
Total Non-Operating Income (Expense)	(166,976)	(179,291)	(195,740)	16,449	(1,449,039)	(1,569,890)	(1,834,615)	264,725	(14.43)
Surplus or (Deficit) Prior to Non-Cash Items	217,186	306,565	245,020	61,545	2,076,254	1,996,396	2,116,548	(120,153)	(5.68)
Non-Cash Items									
Depreciation & Amortization	(81,596)	(261,122)	(75,195)	(185,927)	(696,604)	(970,718)	(676,756)	(293,962)	43.44
Non-Oper Income (Expense)						(25)		(25)	100.00
Total Non-Cash Items	(81,596)	(261,122)	(75,195)	(185,927)	(696,604)	(970,743)	(676,756)	(293,987)	43.44
Change In Net Assets	135,590	45,444	169,825	(124,382)	1,379,650	1,025,652	1,439,793	(414,140)	(28.76)

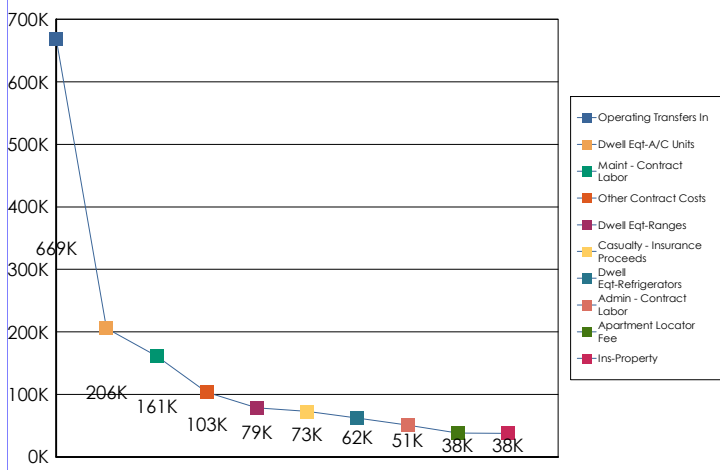
Top 5 Sources of Revenue
Year-To-Date



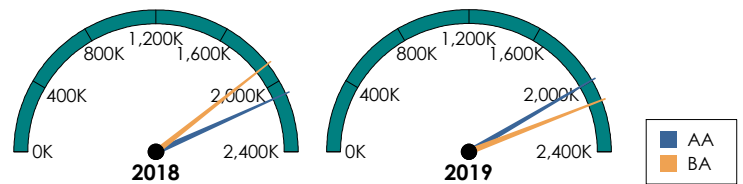
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



Surplus (Deficit) Prior to Non-Cash Items
Year-to-Date





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,726	47,470	45,400	2,070	377,799	391,865	400,516	(8,651)	-2.16
Bad Debt, Net of Collections	1,060	(2,797)	(323)	(2,474)	(852)	(12,673)	(2,904)	(9,769)	336.39
Other Tenant Revenue	840	1,347	450	897	4,514	12,688	4,050	8,638	213.28
Miscellaneous Revenue	180	570	198	372	1,470	2,490	1,782	708	39.73
Net Revenue	43,806	46,590	45,725	865	382,931	394,370	403,444	(9,074)	-2.25
Operating Expense									
Salaries and Benefits	7,502	7,773	7,659	115	68,815	73,389	65,425	7,964	12.17
Supplies and Materials	406	1,682	848	834	7,377	10,066	8,160	1,906	23.36
Outside Services	4,515	5,519	4,143	1,376	35,391	47,166	35,160	12,006	34.15
Utilities	2,791	2,524	2,500	24	22,290	25,846	22,500	3,346	14.87
Insurance	5,012	1	2,150	(2,149)	16,452	23,949	18,399	5,550	30.16
Other Expenses	2,366	3,544	3,668	(123)	25,243	29,206	30,408	(1,202)	-3.95
Total Operating Expense	22,592	21,043	20,968	76	175,568	209,621	180,052	29,569	16.42
Total Operating Income	21,214	25,547	24,757	789	207,364	184,749	223,392	(38,643)	(17.30)
Non-Operating Income (Expense)									
Interest Expense	(3,992)	(4,851)	(3,878)	(973)	(39,279)	(47,304)	(38,182)	(9,121)	23.89
Interest Income	0			0					
Replacement/Extraordinary Item	(599)	(5,717)	(5,033)	(683)	(10,718)	(25,672)	(57,300)	31,628	-55.20
Management Fees	(1,502)	(1,502)	(1,536)	34	(13,886)	(13,526)	(13,823)	297	-2.15
Transfers	0			0	403,160	492,267		492,267	100.00
Total Non-Operating Income (Expense)	(6,092)	(12,069)	(10,447)	(1,622)	339,278	405,766	(109,305)	515,071	-471.22
Income Before Non-Cash Items	15,122	13,478	14,310	(832)	546,641	590,515	114,086	476,428	417.60
Non-Cash Items									
Depreciation & Amortization	(4,952)	(6,579)	(4,952)	(1,626)	(45,161)	(59,207)	(44,570)	(14,637)	32.84
Total Non-Cash Items	(4,952)	(6,579)	(4,952)	(1,626)	(45,161)	(59,207)	(44,570)	(14,637)	32.84
Change In Net Assets	10,169	6,899	9,358	(2,459)	501,480	531,308	69,517	461,791	664.29



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	125,249	131,079	128,073	3,006	1,100,189	1,159,898	1,152,659	7,240	.63
Bad Debt, Net of Collections	(965)	(706)	(3,351)	2,645	(15,539)	(14,014)	(30,161)	16,148	-53.54
Other Tenant Revenue	2,357	9,164	3,474	5,690	31,432	84,330	31,268	53,063	169.71
Miscellaneous Revenue	4,895	2,343	5,345	(3,002)	45,602	19,216	48,103	(28,887)	-60.05
Net Revenue	131,535	141,880	133,541	8,339	1,161,683	1,249,431	1,201,868	47,563	3.96
Operating Expense									
Salaries and Benefits	26,457	24,252	19,184	5,069	239,627	257,026	172,652	84,374	48.87
Supplies and Materials	5,561	6,190	3,429	2,761	35,219	52,720	30,862	21,858	70.82
Outside Services	17,994	24,613	15,203	9,410	174,129	226,822	136,829	89,993	65.77
Utilities	9,986	10,454	12,763	(2,309)	86,486	87,828	114,868	(27,040)	-23.54
Protective Services	1,200	1,200	1,200	0	12,000	10,800	10,800		
Insurance	15,653		5,771	(5,771)	47,341	15,856	51,942	(36,086)	-69.47
Other Expenses	6,322	8,290	7,157	1,133	85,228	79,915	64,844	15,071	23.24
Total Operating Expense	83,174	74,999	64,708	10,292	680,030	730,967	582,797	148,170	25.42
Total Operating Income	48,361	66,881	68,833	(1,953)	481,653	518,464	619,071	(100,607)	(16.25)
Non-Operating Income (Expense)									
Interest Expense	(12,045)	(14,492)		(14,492)	(161,594)	(128,972)	(25,043)	(103,928)	414.99
Interest Income	435	4,606	37	4,569	1,237	32,175	333	31,842	9,575.20
Replacement/Extraordinary Item	(5,155)	(9,273)	(5,240)	(4,033)	(57,385)	(84,444)	(47,160)	(37,284)	79.06
Management Fees	(10,998)	(11,581)	(11,883)	302	(97,905)	(103,661)	(106,950)	3,289	-3.08
Total Non-Operating Income (Expense)	(27,764)	(30,741)	(17,086)	(13,655)	(315,646)	(284,902)	(178,821)	(106,081)	59.32
Income Before Non-Cash Items	20,597	36,139	51,747	(15,607)	166,008	233,562	440,250	(206,688)	(46.95)
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(16,456)	(4,865)	(4,865)	0	.00
Total Non-Cash Items	(1,828)	(541)	(541)	0	(16,456)	(4,865)	(4,865)	0	.00
Change In Net Assets	18,769	35,599	51,206	(15,607)	149,552	228,697	435,385	(206,688)	(47.47)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,118	842	2,763	(1,921)	21,937	21,760	24,865	(3,105)	-12.49
Bad Debt, Net of Collections	0	950	42	909	285	1,602	375	1,227	327.23
Other Tenant Revenue	22	22	45	(23)	419	555	401	155	38.58
Grants	4,000	4,719	4,427	292	39,850	35,111	39,841	(4,730)	-11.87
Miscellaneous Revenue	0	10	165	(155)	1,654	60	1,485	(1,425)	-95.96
Net Revenue	7,140	6,543	7,441	(897)	64,145	59,088	66,967	(7,879)	-11.76
Operating Expense									
Salaries and Benefits	520	300	926	(626)	4,826	2,859	8,746	(5,887)	-67.31
Supplies and Materials	0	1,222	237	985	2,323	6,479	3,030	3,449	113.82
Outside Services	507	4,184	1,136	3,048	7,360	16,509	16,061	448	2.79
Utilities	819	1,133	763	370	8,173	7,673	6,866	807	11.75
Insurance	379	198	139	59	1,138	1,218	1,251	(33)	-2.67
Other Expenses	367	459	620	(162)	3,826	5,365	5,553	(188)	-3.39
Total Operating Expense	2,592	7,495	3,821	3,674	27,646	40,102	41,507	(1,405)	-3.38
Total Operating Income	4,548	(952)	3,620	(4,571)	36,499	18,986	25,460	(6,474)	(25.43)
Non-Operating Income (Expense)									
Interest Income	92	129	26	104	456	1,085	231	854	370.42
Replacement/Extraordinary Item	0		(1,042)	1,042	(1,572)	(8,772)	(9,375)	603	-6.43
Management Fees	(864)	(934)	(1,113)	179	(7,838)	(9,194)	(10,015)	821	-8.20
Total Non-Operating Income (Expense)	(771)	(805)	(2,129)	1,324	(8,955)	(16,881)	(19,160)	2,279	-11.90
Income Before Non-Cash Items	3,777	(1,757)	1,491	(3,247)	27,544	2,105	6,300	(4,195)	(66.58)
Non-Cash Items									
Depreciation & Amortization	0			0	(456)				
Total Non-Cash Items	0				(456)				
Change In Net Assets	3,777	(1,757)	1,491	(3,247)	27,089	2,105	6,300	(4,195)	(66.58)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	85,466	97,972	91,668	6,304	711,791	853,207	809,296	43,911	5.43
Bad Debt, Net of Collections	(659)	(2,691)	(2,920)	229	(26,417)	(59,609)	(26,280)	(33,329)	126.82
Other Tenant Revenue	294	1,733	1,736	(3)	16,017	16,832	15,626	1,206	7.71
Grants	50,605	46,557	49,542	(2,985)	444,468	448,443	445,880	2,563	.57
Miscellaneous Revenue	825	1,418	1,150	268	6,514	7,509	10,350	(2,841)	-27.45
Net Revenue	136,532	144,989	141,176	3,813	1,152,372	1,266,382	1,254,872	11,510	.92
Operating Expense									
Salaries and Benefits	28,911	38,153	29,561	8,592	293,433	322,533	280,038	42,495	15.17
Supplies and Materials	3,639	2,773	4,783	(2,010)	36,188	43,891	46,650	(2,759)	-5.91
Fleet Costs	0			0	169				
Outside Services	11,686	17,295	16,116	1,179	139,116	180,020	175,029	4,991	2.85
Utilities	11,465	10,493	12,814	(2,321)	93,857	95,442	115,325	(19,883)	-17.24
Protective Services	4,480	4,480	5,000	(520)	40,320	35,840	45,000	(9,160)	-20.36
Insurance	11,398	264	4,740	(4,476)	41,918	39,491	42,658	(3,167)	-7.43
Other Expenses	7,141	9,405	7,485	1,921	71,857	76,574	79,166	(2,593)	-3.27
Total Operating Expense	78,721	82,863	80,498	2,365	716,859	793,789	783,866	9,923	1.27
Total Operating Income	57,811	62,126	60,678	1,448	435,514	472,593	471,006	1,587	.34
Non-Operating Income (Expense)									
Interest Expense	(5,930)	(7,207)	(5,762)	(1,445)	(58,356)	(73,779)	(56,727)	(17,052)	30.06
Interest Income	493	394	465	(71)	5,324	3,926	4,187	(261)	-6.24
Replacement/Extraordinary Item	(7,332)	(6,066)	(15,861)	9,794	(33,616)	(63,697)	(142,747)	79,050	-55.38
Management Fees	(6,333)	(6,330)	(6,335)	6	(57,086)	(57,071)	(57,016)	(55)	.10
Transfers	0			0	(418,999)	(524,370)		(524,370)	100.00
Total Non-Operating Income (Expense)	(19,103)	(19,208)	(27,492)	8,284	(562,733)	(714,992)	(252,304)	(462,688)	183.39
Income Before Non-Cash Items	38,709	42,918	33,186	9,732	(127,220)	(242,399)	218,702	(461,101)	(210.84)
Non-Cash Items									
Depreciation & Amortization	(7,483)	(13,507)	(7,148)	(6,359)	(67,400)	(120,220)	(64,331)	(55,890)	86.88
Total Non-Cash Items	(7,483)	(13,507)	(7,148)	(6,359)	(67,400)	(120,220)	(64,331)	(55,890)	86.88
Change In Net Assets	31,226	29,411	26,038	3,373	(194,619)	(362,620)	154,371	(516,991)	(334.90)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,648	66,621	60,348	6,272	513,775	549,417	545,217	4,200	.77
Bad Debt, Net of Collections	(1,126)	(3,722)	(1,786)	(1,936)	(32,537)	(46,661)	(16,072)	(30,589)	190.32
Other Tenant Revenue	947	1,119	1,330	(211)	14,968	13,751	11,820	1,931	16.34
Grants	43,221	44,401	44,110	291	397,238	399,424	396,990	2,434	.61
Miscellaneous Revenue	264	1,885	936	949	4,280	6,891	8,424	(1,533)	-18.20
Net Revenue	105,954	110,304	104,938	5,366	897,723	922,822	946,378	(23,556)	-2.49
Operating Expense									
Salaries and Benefits	21,415	21,291	23,304	(2,013)	210,882	187,015	220,494	(33,479)	-15.18
Supplies and Materials	1,995	1,589	4,337	(2,747)	29,908	35,307	44,830	(9,523)	-21.24
Outside Services	6,494	10,901	12,853	(1,952)	100,949	127,351	132,296	(4,945)	-3.74
Utilities	7,361	8,346	9,172	(826)	60,870	63,962	82,549	(18,587)	-22.52
Protective Services	3,520	3,520	3,626	(106)	31,680	28,160	32,630	(4,470)	-13.70
Insurance	8,766		3,654	(3,654)	29,981	32,269	32,884	(614)	-1.87
Other Expenses	4,403	5,358	6,035	(676)	50,717	62,903	60,191	2,712	4.51
Total Operating Expense	53,953	51,006	62,980	(11,974)	514,988	536,968	605,874	(68,906)	-11.37
Total Operating Income	52,001	59,298	41,959	17,340	382,735	385,854	340,505	45,350	13.32
Non-Operating Income (Expense)									
Interest Expense	(4,045)	(4,915)	(3,930)	(986)	(39,801)	(47,933)	(38,690)	(9,243)	23.89
Interest Income	0			0					
Replacement/Extraordinary Item	(7,110)	(2,480)	(13,443)	10,963	(25,461)	(37,139)	(120,990)	83,851	-69.30
Management Fees	(4,906)	(4,904)	(4,946)	42	(44,225)	(44,165)	(44,513)	348	-.78
Transfers	0			0	15,839	32,103		32,103	100.00
Total Non-Operating Income (Expense)	(16,061)	(12,299)	(22,319)	10,020	(93,647)	(97,133)	(204,193)	107,060	-52.43
Income Before Non-Cash Items	35,940	47,000	19,640	27,360	289,088	288,722	136,312	152,410	111.81
Non-Cash Items									
Depreciation & Amortization	(5,243)	(9,072)	(5,243)	(3,829)	(47,431)	(80,210)	(47,186)	(33,024)	69.99
Total Non-Cash Items	(5,243)	(9,072)	(5,243)	(3,829)	(47,431)	(80,210)	(47,186)	(33,024)	69.99
Change In Net Assets	30,697	37,927	14,397	23,530	241,657	208,511	89,126	119,386	133.95



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	95,715	95,697	100,839	(5,142)	844,249	873,710	907,549	(33,839)	-3.73
Bad Debt, Net of Collections	200	390	(225)	615	(1,647)	(5,120)	(2,025)	(3,095)	152.84
Other Tenant Revenue	(1,567)	3,926	1,310	2,616	9,903	26,371	11,790	14,581	123.67
Miscellaneous Revenue	265	480	505	(25)	3,323	5,637	4,545	1,092	24.03
Net Revenue	94,613	100,493	102,429	(1,936)	855,828	900,598	921,859	(21,261)	-2.31
Operating Expense									
Salaries and Benefits	13,946	14,695	15,412	(717)	123,372	143,967	143,557	410	.29
Supplies and Materials	2,735	3,005	2,462	543	19,141	26,838	22,159	4,679	21.12
Outside Services	9,863	12,803	8,873	3,930	75,841	100,971	79,859	21,112	26.44
Utilities	3,453	4,713	5,759	(1,046)	33,701	33,886	51,832	(17,945)	-34.62
Insurance	10,454	5	4,193	(4,187)	31,616	74,118	35,527	38,591	108.62
Other Expenses	3,570	6,160	7,321	(1,161)	36,823	48,171	52,318	(4,147)	-7.93
Total Operating Expense	44,022	41,382	44,020	(2,638)	320,495	427,951	385,251	42,701	11.08
Total Operating Income	50,591	59,110	58,409	701	535,333	472,647	536,609	(63,962)	(11.92)
Non-Operating Income (Expense)									
Interest Expense	(12,987)	(12,528)	(12,567)	39	(118,197)	(114,149)	(114,496)	347	-.30
Interest Income	569	2,546	115	2,430	3,002	14,587	1,038	13,548	1,304.82
Replacement/Extraordinary Item	(6,421)	(5,499)	(12,330)	6,830	(30,062)	(53,415)	(110,967)	57,552	-51.86
Management Fees	(8,075)	(8,219)	(7,543)	(675)	(74,216)	(76,703)	(67,891)	(8,813)	12.98
Total Non-Operating Income (Expense)	(26,913)	(23,700)	(32,325)	8,625	(219,473)	(229,681)	(292,315)	62,634	-21.43
Income Before Non-Cash Items	23,678	35,410	26,084	9,326	315,860	242,966	244,293	(1,328)	(.54)
Non-Cash Items									
Depreciation & Amortization	(5,592)	(2,725)	(684)	(2,042)	(11,221)	(24,527)	(6,153)	(18,374)	298.63
Total Non-Cash Items	(5,592)	(2,725)	(684)	(2,042)	(11,221)	(24,527)	(6,153)	(18,374)	298.63
Change In Net Assets	18,086	32,685	25,400	7,285	304,639	218,439	238,141	(19,702)	(8.27)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	362,387	378,007	392,271	(14,264)	3,105,138	3,320,672	3,530,438	(209,766)	-5.94
Bad Debt, Net of Collections	(6,593)	(16,837)	(13,035)	(3,803)	(105,615)	(155,924)	(117,312)	(38,612)	32.91
Other Tenant Revenue	4,472	14,460	7,122	7,338	68,848	81,478	64,095	17,383	27.12
Miscellaneous Revenue	1,876	1,160	2,058	(898)	21,872	16,672	18,518	(1,846)	-9.97
Net Revenue	362,141	376,789	388,415	(11,627)	3,090,243	3,262,898	3,495,738	(232,841)	-6.66
Operating Expense									
Salaries and Benefits	43,425	55,875	61,500	(5,624)	447,757	489,278	501,821	(12,543)	-2.50
Supplies and Materials	4,226	6,845	15,617	(8,772)	63,843	85,345	140,550	(55,205)	-39.28
Outside Services	44,003	42,525	53,058	(10,533)	503,058	479,180	477,526	1,655	.35
Utilities	37,309	29,349	34,091	(4,741)	300,755	328,974	306,815	22,159	7.22
Protective Services	1,800	3,000	2,667	333	14,830	34,055	24,000	10,055	41.90
Insurance	41,420	54	16,562	(16,509)	125,466	146,621	140,748	5,873	4.17
Other Expenses	40,324	25,294	22,417	2,877	188,339	186,452	169,158	17,294	10.22
Total Operating Expense	212,506	162,943	205,911	(42,968)	1,644,047	1,749,905	1,760,617	(10,712)	-.61
Total Operating Income	149,635	213,846	182,504	31,342	1,446,196	1,512,993	1,735,121	(222,129)	(12.80)
Non-Operating Income (Expense)									
Interest Expense	(20,246)	(26,009)	(19,509)	(6,500)	(205,730)	(199,126)	(198,626)	(500)	.25
Interest Income	5,738	5,001	4,896	105	46,214	47,710	44,061	3,649	8.28
Replacement/Extraordinary Item	(22,385)	(25,300)	(38,413)	13,114	(138,461)	(247,543)	(345,720)	98,177	-28.40
Other Income (Expense)	0			0		72,740		72,740	100.00
Management Fees	(33,248)	(34,161)	(30,915)	(3,246)	(289,755)	(305,849)	(278,232)	(27,617)	9.93
Total Non-Operating Income (Expense)	(70,140)	(80,468)	(83,941)	3,473	(587,732)	(632,068)	(778,517)	146,449	-18.81
Income Before Non-Cash Items	79,495	133,377	98,563	34,814	858,464	880,925	956,605	(75,680)	(7.91)
Non-Cash Items									
Depreciation & Amortization	(56,498)	(228,698)	(56,628)	(172,070)	(508,479)	(681,689)	(509,651)	(172,038)	33.76
Non-Oper Income (Expense)	0			0		(25)		(25)	100.00
Total Non-Cash Items	(56,498)	(228,698)	(56,628)	(172,070)	(508,479)	(681,714)	(509,651)	(172,063)	33.76
Change In Net Assets	22,998	(95,321)	41,935	(137,256)	349,985	199,211	446,953	(247,742)	(55.43)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	199,915	186,745	207,415	(20,670)	593,168	557,540	622,245	(64,705)	-10.40
Bad Debt, Net of Collections	(1,465)	799	277	522	2,319	(925)	832	(1,757)	-211.10
Other Tenant Revenue	14,640	12,377	11,705	672	38,546	33,958	35,114	(1,156)	-3.29
Miscellaneous Revenue	4	4	1,032	(1,028)	876	1,430	3,097	(1,666)	-53.82
Net Revenue	213,095	199,925	220,429	(20,505)	634,909	592,003	661,288	(69,285)	-10.48
Operating Expense									
Salaries and Benefits	34,347	15,154	27,620	(12,466)	79,031	53,634	82,861	(29,227)	-35.27
Supplies and Materials	6,141	2,013	3,163	(1,151)	11,100	5,179	9,490	(4,311)	-45.43
Outside Services	15,369	11,792	13,800	(2,008)	38,711	33,893	41,399	(7,506)	-18.13
Utilities	10,551	12,775	13,119	(344)	32,974	38,669	39,357	(688)	-1.75
Protective Services	320	1,647	889	758	627	5,797	2,667	3,130	117.37
Insurance	15,970		5,390	(5,390)	15,970	15,647	16,171	(525)	-3.24
Other Expenses	6,014	7,187	7,241	(54)	22,863	24,051	21,722	2,329	10.72
Total Operating Expense	88,712	50,567	71,222	(20,655)	201,277	176,869	213,667	(36,798)	-17.22
Total Operating Income	124,383	149,358	149,207	151	433,632	415,135	447,621	(32,486)	(7.26)
Non-Operating Income (Expense)									
Interest Expense	(90,960)	(90,942)	(70,575)	(20,367)	(273,161)	(273,121)	(211,726)	(61,395)	29.00
Interest Income	600	1,576	481	1,095	1,443	4,455	1,443	3,012	208.64
Replacement/Extraordinary Item	(1,625)	(2,365)	(4,833)	2,469	(9,593)	(11,856)	(14,500)	2,644	-18.24
Other Income (Expense)	(2,318)	(4,103)	(955)	(3,148)	(2,318)	(4,103)	(2,865)	(1,238)	43.23
Management Fees	(8,253)	(7,494)	(8,234)	740	(24,710)	(22,506)	(24,701)	2,196	-8.89
Total Non-Operating Income (Expense)	(102,556)	(103,328)	(84,116)	(19,212)	(308,339)	(307,131)	(252,349)	(54,782)	21.71
Income Before Non-Cash Items	21,827	46,030	65,091	(19,061)	125,293	108,004	195,272	(87,268)	(44.69)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(132,238)	(132,238)	(132,238)	0	.00
Non-Oper Income (Expense)	0			0	243,851	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)	0	111,613	111,613	(132,238)	243,851	-184.40
Change In Net Assets	(22,253)	1,950	21,011	(19,061)	236,906	219,617	63,034	156,582	248.41



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,285	13,493	12,642	852	38,897	39,968	37,926	2,043	5.39
Bad Debt, Net of Collections	0		(66)	66			(199)	199	-100.00
Other Tenant Revenue	0		1,383	(1,383)			4,150	(4,150)	-100.00
Grants	19,205	12,457	12,218	239	27,866	37,985	36,654	1,331	3.63
Miscellaneous Revenue	2,007	3,417	1,624	1,793	4,492	5,841	4,872	969	19.89
Net Revenue	34,497	29,368	27,801	1,567	71,255	83,794	83,402	392	.47
Operating Expense									
Salaries and Benefits	9,660	4,785	9,217	(4,432)	23,190	17,104	27,651	(10,547)	-38.14
Supplies and Materials	1,689	422	1,054	(632)	4,265	1,462	3,163	(1,702)	-53.79
Outside Services	3,105	3,675	3,962	(287)	9,178	9,337	11,886	(2,549)	-21.44
Utilities	3,013	3,706	4,373	(667)	9,470	11,112	13,119	(2,007)	-15.30
Protective Services	101	520	296	224	277	1,684	889	795	89.39
Insurance	5,323		1,797	(1,797)	5,323	5,216	5,390	(175)	-3.24
Other Expenses	1,295	1,748	2,119	(370)	4,040	5,185	6,356	(1,171)	-18.42
Total Operating Expense	24,187	14,857	22,818	(7,961)	55,744	51,099	68,454	(17,355)	-25.35
Total Operating Income	10,310	14,511	4,983	9,528	15,511	32,695	14,948	17,747	118.72
Non-Operating Income (Expense)									
Interest Expense	(25,878)	(26,820)	(967)	(25,853)	(77,636)	(80,463)	(2,900)	(77,563)	2,674.22
Replacement/Extraordinary Item	0	(44)	(1,554)	1,510		(63)	(4,662)	4,599	-98.64
Other Income (Expense)	(122)	(216)	(318)	102	(122)	(2,656)	(955)	(1,701)	178.12
Management Fees	(2,294)	(2,070)	(2,431)	360	(6,868)	(6,251)	(7,293)	1,042	-14.28
Total Non-Operating Income (Expense)	(28,293)	(29,150)	(5,270)	(23,880)	(84,626)	(89,433)	(15,810)	(73,623)	465.66
Income Before Non-Cash Items	(17,983)	(14,639)	(287)	(14,352)	(69,115)	(56,738)	(862)	(55,876)	6,480.41
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(49,455)	(49,455)	(49,455)		
Non-Oper Income (Expense)	0			0	(243,851)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)		(293,305)	(293,305)	(49,455)	(243,851)	493.08
Change In Net Assets	(34,468)	(31,124)	(16,772)	(14,352)	(362,420)	(350,043)	(50,317)	(299,727)	595.68



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	107,347	112,502	111,680	822	320,046	337,643	335,041	2,602	.78
Bad Debt, Net of Collections	(438)	(550)	(230)	(320)	(2,013)	(1,465)	(690)	(775)	112.32
Other Tenant Revenue	2,129	1,112	2,115	(1,002)	5,750	4,972	6,344	(1,372)	-21.62
Grants	2,112	4,095	4,251	(156)	6,364	12,487	12,754	(267)	-2.09
Miscellaneous Revenue	1,092	94	914	(820)	3,413	192	2,741	(2,550)	-93.01
Net Revenue	112,243	117,253	118,730	(1,477)	333,561	353,829	356,190	(2,361)	-.66
Operating Expense									
Salaries and Benefits	16,714	13,782	19,694	(5,912)	53,175	54,471	59,083	(4,612)	-7.81
Supplies and Materials	2,077	6,872	3,054	3,818	4,993	13,403	9,162	4,241	46.28
Outside Services	16,312	53,865	13,628	40,237	33,787	144,207	40,884	103,323	252.72
Utilities	12,447	9,991	12,700	(2,709)	37,094	23,645	38,099	(14,455)	-37.94
Protective Services	2,017	4,720	2,317	2,403	6,767	8,917	6,950	1,967	28.30
Insurance	5,759	7,524	6,328	1,195	17,278	23,805	18,984	4,821	25.39
Other Expenses	7,523	6,795	8,660	(1,865)	19,179	38,929	25,980	12,949	49.84
Total Operating Expense	62,851	103,550	66,381	37,169	172,273	307,377	199,143	108,234	54.35
Total Operating Income	49,393	13,703	52,349	(38,646)	161,288	46,452	157,047	(110,595)	(70.42)
Non-Operating Income (Expense)									
Interest Expense	(32,394)	(57,236)	(24,780)	(32,456)	(97,281)	(121,970)	(74,446)	(47,525)	63.84
Interest Income	8	72	8	65	23	79	23	56	238.57
Replacement/Extraordinary Item	(869)	(450)	(5,172)	4,722	(3,857)	(11,848)	(15,516)	3,668	-23.64
Other Income (Expense)	0		(757)	757	(7,830)	(7,840)	(2,270)	(5,570)	245.30
Management Fees	(4,636)	(5,544)	(5,002)	(542)	(13,711)	(15,023)	(15,005)	(19)	.12
Total Non-Operating Income (Expense)	(37,892)	(63,157)	(35,703)	(27,455)	(122,656)	(156,603)	(107,213)	(49,389)	46.07
Income Before Non-Cash Items	11,501	(49,454)	16,646	(66,101)	38,632	(110,151)	49,834	(159,984)	(321.04)
Non-Cash Items									
Depreciation & Amortization	(30,947)	(31,211)	(28,592)	(2,619)	(92,841)	(93,634)	(88,395)	(5,239)	5.93
Total Non-Cash Items	(30,947)	(31,211)	(28,592)	(2,619)	(92,841)	(93,634)	(88,395)	(5,239)	5.93
Change In Net Assets	(19,446)	(80,665)	(11,946)	(68,720)	(54,209)	(203,785)	(38,562)	(165,223)	428.46



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,045	92,989	92,879	109	268,597	277,939	278,183	(244)	-.09
Bad Debt, Net of Collections	(47)	(209)	175	(384)	943	(307)	550	(857)	-155.84
Other Tenant Revenue	13	255	796	(541)	78	1,695	1,820	(125)	-6.87
Miscellaneous Revenue	2	172	74	98	132	279	170	109	64.06
Net Revenue	90,013	93,207	93,924	(718)	269,750	279,605	280,723	(1,118)	-.40
Operating Expense									
Salaries and Benefits	26,189	19,163	20,534	(1,371)	65,370	57,216	63,927	(6,710)	-10.50
Supplies and Materials	2,110	1,870	2,880	(1,010)	5,125	6,075	8,041	(1,966)	-24.46
Outside Services	6,584	11,302	12,357	(1,055)	17,908	27,218	30,162	(2,944)	-9.76
Utilities	4,986	5,847	6,470	(623)	16,425	18,329	19,410	(1,081)	-5.57
Insurance	(158)	75	3,480	(3,405)	9,958	10,236	10,485	(249)	-2.38
Other Expenses	2,560	3,053	3,537	(484)	10,162	12,835	11,694	1,142	9.76
Total Operating Expense	42,272	41,310	49,258	(7,949)	124,949	131,909	143,718	(11,809)	-8.22
Total Operating Income	47,741	51,897	44,666	7,231	144,802	147,696	137,005	10,691	7.80
Non-Operating Income (Expense)									
Interest Expense	(34,388)	(20,196)	(34,762)	14,566	(103,325)	(88,216)	(104,460)	16,245	-15.55
Interest Income	248	282	229	53	644	888	687	201	29.29
Replacement/Extraordinary Item	(5,391)	(4,634)	(4,058)	(576)	(8,821)	(16,327)	(12,174)	(4,153)	34.11
Other Income (Expense)	(5,070)		(2,245)	2,245	(5,070)	(2,825)	(5,070)	2,245	-44.28
Management Fees	(5,480)	(5,684)	(5,799)	115	(16,476)	(17,122)	(17,347)	226	-1.30
Total Non-Operating Income (Expense)	(50,079)	(30,232)	(46,635)	16,403	(133,048)	(123,601)	(138,364)	14,764	-10.67
Income Before Non-Cash Items	(2,338)	21,665	(1,969)	23,634	11,754	24,095	(1,359)	25,455	(1,872.38)
Non-Cash Items									
Depreciation & Amortization	(21,197)	(15,617)	(15,617)	0	(63,591)	(46,852)	(46,852)	0	.00
Total Non-Cash Items	(21,197)	(15,617)	(15,617)	0	(63,591)	(46,852)	(46,852)	0	.00
Change In Net Assets	(23,535)	6,048	(17,586)	23,634	(51,837)	(22,757)	(48,212)	25,455	(52.80)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	132,772	145,641	143,736	1,904	397,044	441,536	431,209	10,326	2.39
Bad Debt, Net of Collections	614	984	238	746	2,197	1,779	714	1,065	149.14
Other Tenant Revenue	8,537	9,356	9,175	181	28,388	27,419	27,525	(106)	-.38
Grants	11,663	12,325	12,256	68	34,625	37,582	36,768	813	2.21
Miscellaneous Revenue	784	1,377	1,765	(388)	5,757	7,212	5,294	1,918	36.23
Net Revenue	154,370	169,682	167,170	2,512	468,012	515,527	501,511	14,016	2.79
Operating Expense									
Salaries and Benefits	50,047	31,187	32,358	(1,171)	113,563	89,015	97,073	(8,058)	-8.30
Supplies and Materials	3,086	888	2,571	(1,683)	6,011	4,612	7,713	(3,101)	-40.20
Outside Services	19,180	13,917	16,905	(2,988)	46,530	45,098	50,715	(5,616)	-11.07
Utilities	10,934	13,595	13,798	(203)	37,244	42,317	41,394	923	2.23
Protective Services	0	3,793	5,513	(1,720)		11,920	16,539	(4,619)	-27.93
Insurance	14,427		5,007	(5,007)	14,427	14,437	15,022	(585)	-3.89
Other Expenses	5,882	7,046	8,615	(1,569)	16,862	19,416	25,846	(6,430)	-24.88
Total Operating Expense	103,555	70,426	84,767	(14,341)	234,636	226,815	254,302	(27,487)	-10.81
Total Operating Income	50,816	99,256	82,403	16,853	233,376	288,712	247,209	41,503	16.79
Non-Operating Income (Expense)									
Interest Expense	(56,562)	(57,560)	(20,906)	(36,654)	(169,850)	(172,858)	(62,902)	(109,957)	174.81
Interest Income	1,111	1,718	912	807	2,853	4,959	2,736	2,223	81.27
Replacement/Extraordinary Item	(6,047)	(6,470)	(9,437)	2,967	(12,561)	(16,721)	(28,310)	11,589	-40.94
Other Income (Expense)	(2,527)	(2,575)	(851)	(1,724)	(2,527)	(2,575)	(2,552)	(23)	.92
Management Fees	(8,164)	(9,115)	(8,773)	(342)	(24,771)	(27,451)	(26,320)	(1,130)	4.29
Total Non-Operating Income (Expense)	(72,188)	(74,002)	(39,055)	(34,947)	(206,857)	(214,646)	(117,348)	(97,298)	82.91
Income Before Non-Cash Items	(21,373)	25,254	43,348	(18,094)	26,519	74,066	129,861	(55,795)	(42.97)
Non-Cash Items									
Depreciation & Amortization	(36,985)	(37,351)	(36,584)	(767)	(110,956)	(112,053)	(109,752)	(2,301)	2.10
Total Non-Cash Items	(36,985)	(37,351)	(36,584)	(767)	(110,956)	(112,053)	(109,752)	(2,301)	2.10
Change In Net Assets	(58,358)	(12,096)	6,764	(18,861)	(84,437)	(37,986)	20,110	(58,096)	(288.90)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending March 31, 2019
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,558	76,868	76,016	851	217,342	227,002	227,479	(477)	-.21
Bad Debt, Net of Collections	323		55	(55)	323	110	165	(55)	-33.33
Other Tenant Revenue	841	685	596	89	945	895	901	(6)	-.63
Miscellaneous Revenue	53	73	12	61	75	188	140	48	34.42
Net Revenue	73,775	77,626	76,679	947	218,685	228,195	228,685	(490)	-.21
Operating Expense									
Salaries and Benefits	24,759	18,081	19,397	(1,315)	55,319	54,665	59,395	(4,730)	-7.96
Supplies and Materials	1,690	844	1,377	(533)	4,118	2,737	4,131	(1,394)	-33.76
Fleet Costs	0	373	500	(127)		373	560	(187)	-33.44
Outside Services	5,353	11,576	7,086	4,490	19,885	41,728	19,398	22,330	115.12
Utilities	4,643	4,625	5,365	(740)	14,134	14,560	16,095	(1,535)	-9.54
Insurance	(158)	75	2,857	(2,782)	8,160	8,424	8,616	(192)	-2.23
Other Expenses	2,376	3,201	5,508	(2,307)	10,209	11,322	13,993	(2,671)	-19.09
Total Operating Expense	38,663	38,776	42,090	(3,314)	111,826	133,809	122,188	11,621	9.51
Total Operating Income	35,112	38,851	34,590	4,261	106,859	94,386	106,497	(12,110)	(11.37)
Non-Operating Income (Expense)									
Interest Expense	(29,659)	(27,308)	(29,991)	2,683	(89,111)	(82,067)	(90,115)	8,048	-8.93
Interest Income	93	34	91	(57)	251	393	272	121	44.40
Replacement/Extraordinary Item	(1,210)	(1,062)	(4,005)	2,943	(6,375)	(3,288)	(9,815)	6,527	-66.50
Other Income (Expense)	(4,495)	(4,537)	(2,245)	(2,292)	(4,495)	(4,537)	(2,245)	(2,292)	102.11
Management Fees	(4,552)	(4,802)	(4,725)	(77)	(13,584)	(14,158)	(14,098)	(60)	.43
Total Non-Operating Income (Expense)	(39,823)	(37,676)	(40,875)	3,199	(113,313)	(103,658)	(116,001)	12,343	-10.64
Income Before Non-Cash Items	(4,711)	1,174	(6,285)	7,459	(6,454)	(9,271)	(9,505)	233	(2.45)
Non-Cash Items									
Depreciation & Amortization	(18,803)	(12,609)	(12,610)	1	(56,409)	(37,828)	(37,831)	3	-.01
Total Non-Cash Items	(18,803)	(12,609)	(12,610)	1	(56,409)	(37,828)	(37,831)	3	-.01
Change In Net Assets	(23,514)	(11,435)	(18,895)	7,461	(62,863)	(47,099)	(47,336)	236	(.50)

Partnerships
Non-Consolidating Balance Sheet
Period Ending March 31, 2019

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	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	691,794	484,782	179,087	142,375	29,038	18,472	192,387	163,812	914,566	904,895	41,751	7,698
Cash & Investments, Restricted	378,287	326,414	926,701	903,772	514,607	504,901	520,615	537,493	1,159,325	1,142,410	385,339	414,727
Accounts Receivable	584,878	586,233	(439,738)	(395,468)	(9,751)	50,627	30,498	53,565	57,866	82,004	113,410	30,690
Prepaid Expenses and Other Current Assets	15,647	15,970	5,215	5,323	36,693	36,105	44,904	44,135	14,437	14,427	105,710	112,988
Total Current Assets	1,670,605	1,413,399	671,265	656,003	570,586	610,106	788,403	799,005	2,146,194	2,143,735	646,210	566,103
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,353,405	8,795,009	8,795,009	16,567,910	16,428,978	13,089,436	13,057,681
Construction In Progress						8,819						31,755
Accumulated Depreciation	(4,661,064)	(4,132,113)	(1,741,746)	(1,543,927)	(3,533,278)	(3,382,063)	(3,965,044)	(3,760,897)	(6,382,769)	(5,939,513)	(4,429,525)	(4,054,195)
Total Fixed Assets	15,430,214	15,959,165	5,817,883	6,015,702	3,842,086	3,980,161	4,829,966	5,034,113	10,185,141	10,489,465	8,659,911	9,035,241
Other Non-Current Assets												
Other Non-Current Assets	3,265,776	3,316,315	1,092,497	1,110,847					2,603	5,687	841,330	863,408
Total Other Non-Current Assets	3,265,776	3,316,315	1,092,497	1,110,847					2,603	5,687	841,330	863,408
Total Assets	20,366,596	20,688,880	7,581,645	7,782,551	4,412,673	4,590,267	5,618,369	5,833,118	12,333,939	12,638,887	10,147,451	10,464,752
Liabilities												
Current Liabilities												
Trade Payable & Accruals	346,975	643,286	1,035,803	708,762	15,973	11,465	2,461	10,286	332	22,310	38,198	23,122
Other Current Liabilities	2,437,927	2,181,915	2,729,530	2,431,754	1,201,510	1,071,361	1,527,359	1,372,950	4,650,171	4,424,757	257,451	244,137
Total Current Liabilities	2,784,902	2,825,201	3,765,333	3,140,517	1,217,484	1,082,826	1,529,820	1,383,236	4,650,503	4,447,067	295,649	267,259
Non-Current Liabilities												
Non-Current Long Term Debt	22,503,916	22,729,445	6,555,044	6,556,071	2,740,655	3,566,026	3,366,558	3,717,771	8,166,379	8,381,418	7,094,265	7,063,754
Total Non-Current Liabilities	22,503,916	22,729,445	6,555,044	6,556,071	2,740,655	3,566,026	3,366,558	3,717,771	8,166,379	8,381,418	7,094,265	7,063,754
Total Liabilities	25,288,818	25,554,646	10,320,378	9,696,588	3,958,138	4,648,852	4,896,379	5,101,006	12,816,882	12,828,485	7,389,913	7,331,013
Equity												
Equity												
Invested In Capital Assets	(3,005,205)	(2,701,780)	244,622	443,013	1,007,899	1,059,217	1,373,062	1,471,935	1,891,510	1,992,296	3,333,401	3,656,192
Unrestricted Net Assets	(2,295,304)	(2,490,401)	(3,910,056)	(3,260,823)	(1,067,971)	(1,622,702)	(1,171,686)	(1,277,316)	(3,533,779)	(3,007,028)	(961,203)	(637,201)
Total Equity	(4,922,222)	(4,865,767)	(2,738,733)	(1,914,037)	454,534	(58,585)	721,990	732,112	(482,943)	127,677	2,757,538	3,433,718
Total Liabilities and Equity	20,366,596	20,688,880	7,581,645	7,782,551	4,412,673	4,590,267	5,618,369	5,833,118	12,333,939	12,638,887	10,147,451	10,464,752