



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended June 30, 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
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 - a. Summarized Income Statement by Line of Business – Public Housing
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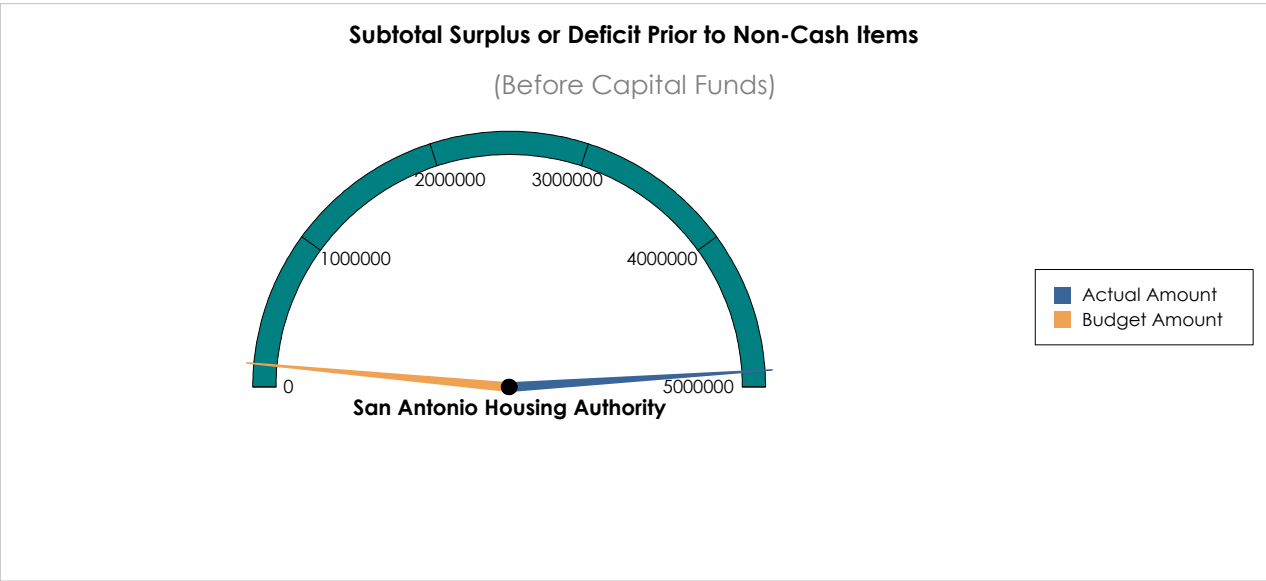
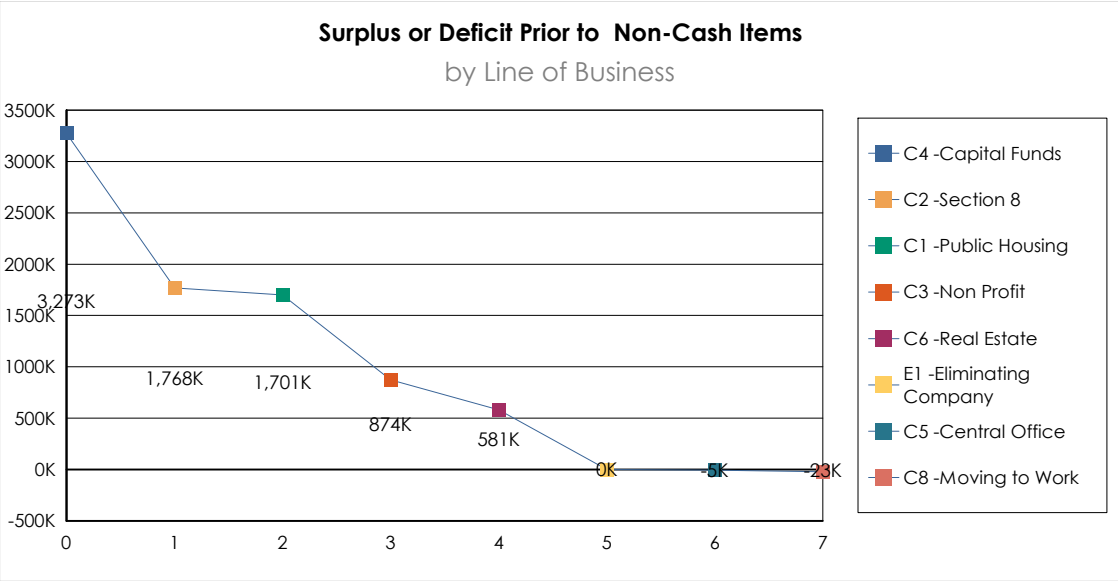
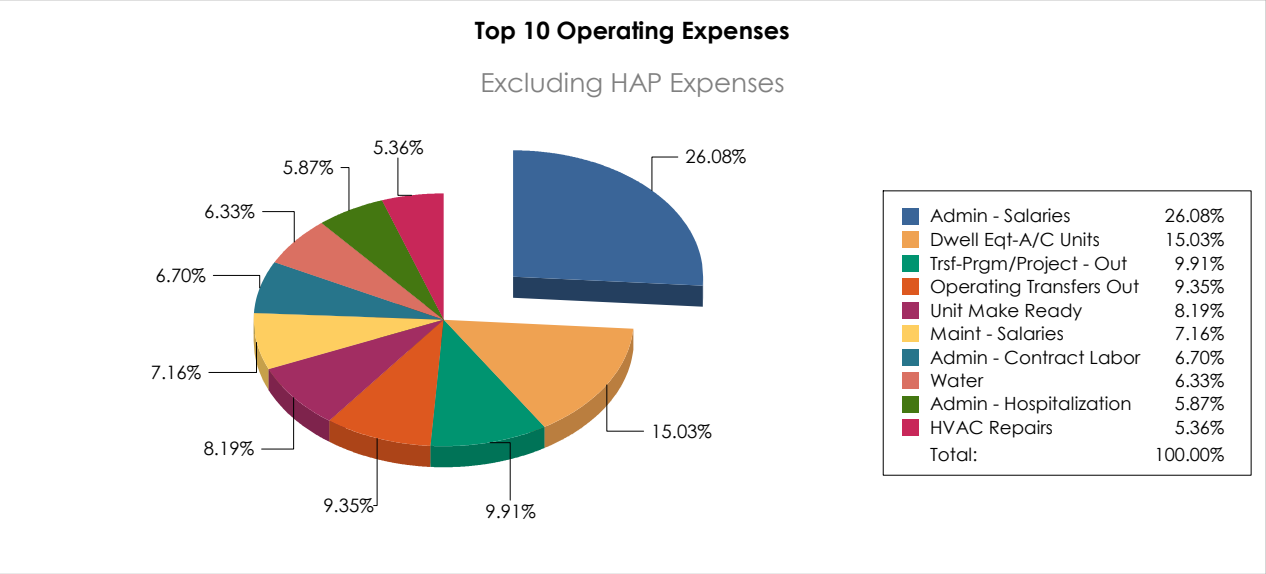
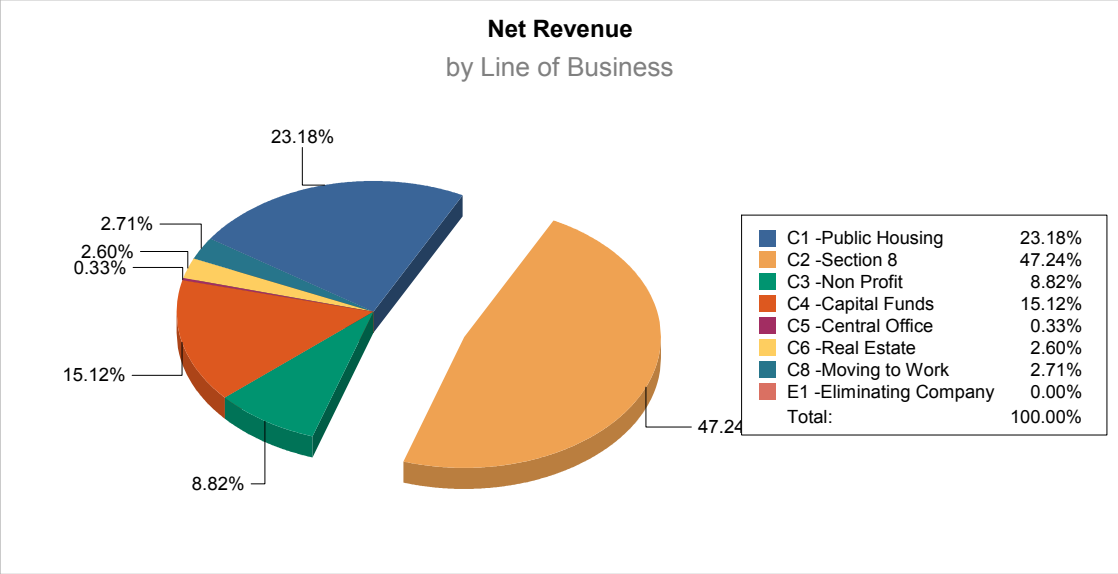
Partnerships

1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
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San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

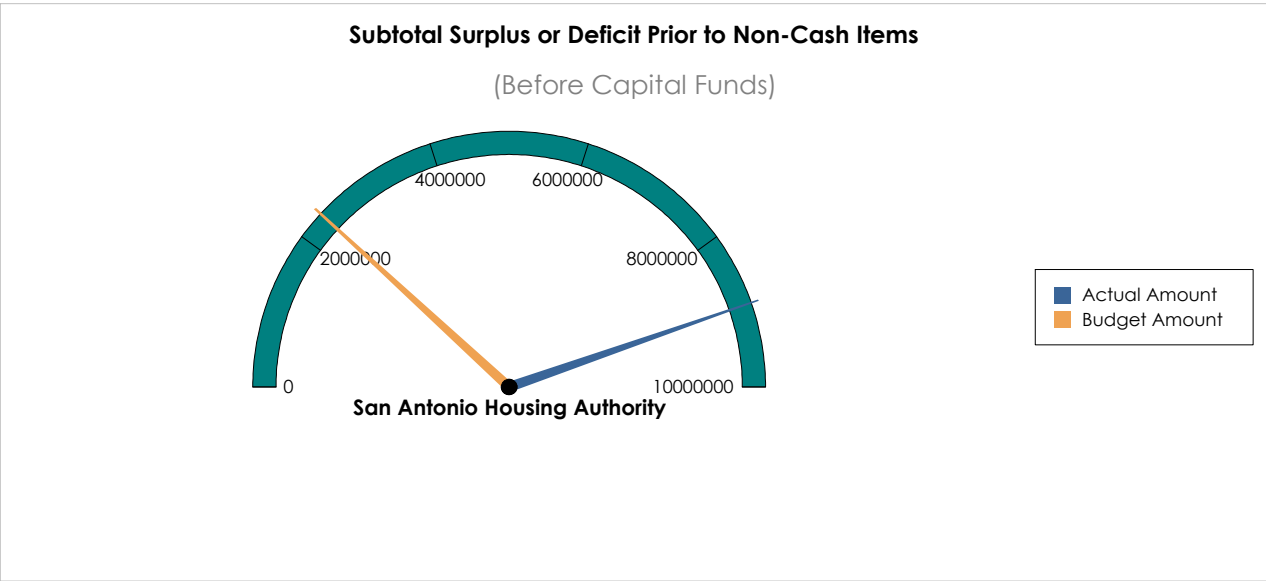
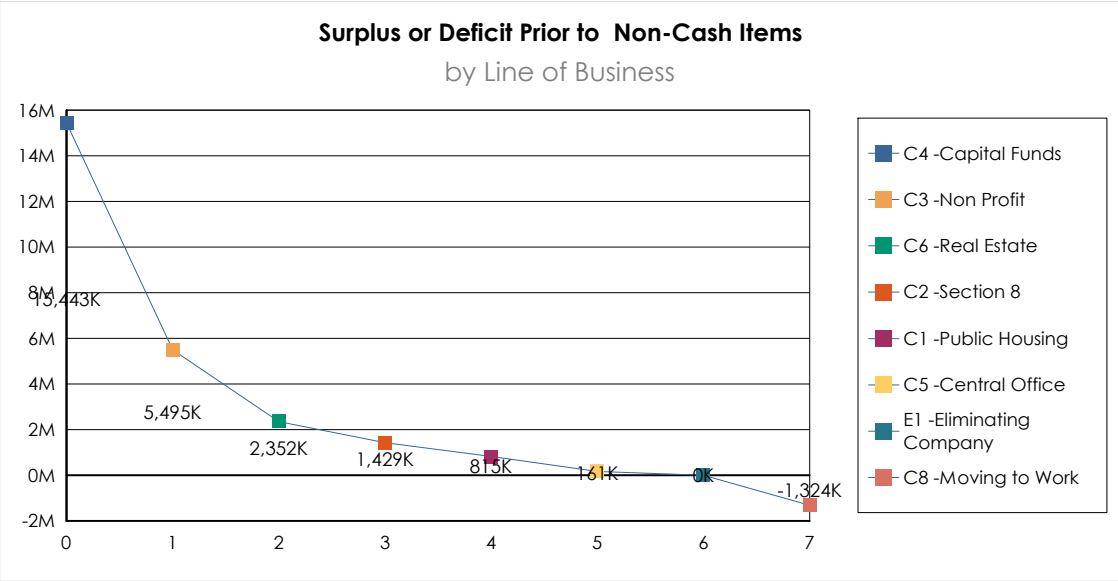
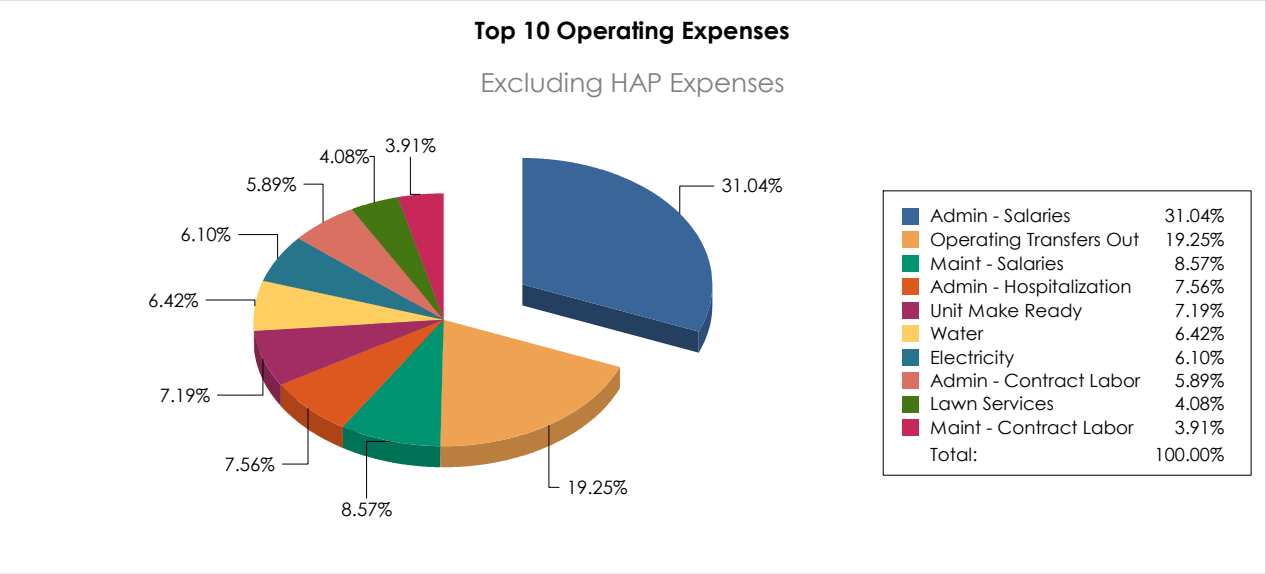
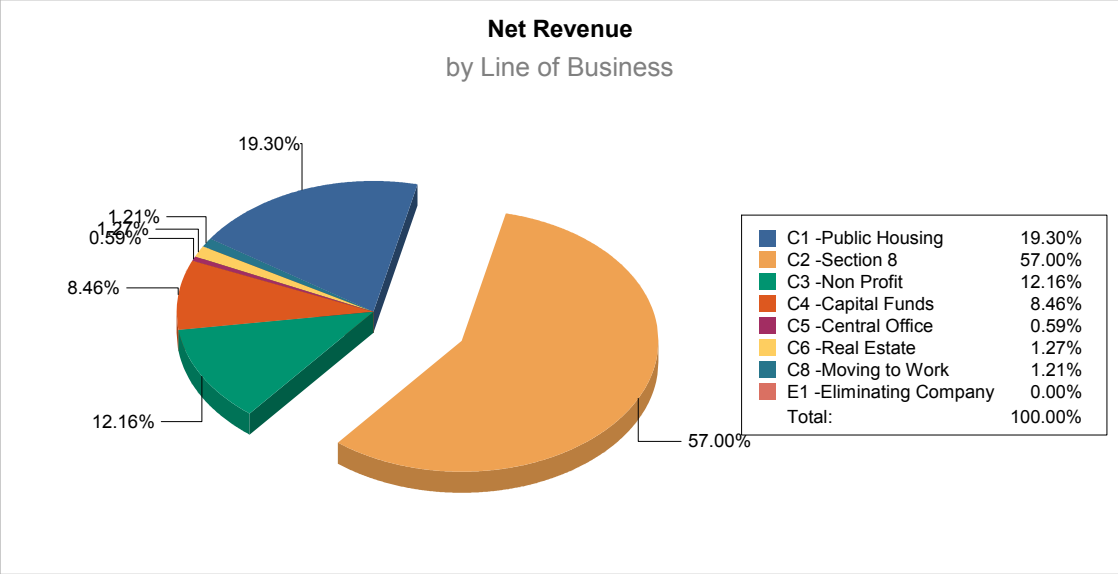
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	955,916	867,544			1,722,888	1,739,403							2,678,804	2,606,946					2,678,804	2,606,946
Bad Debt, Net of Collections	(35,421)	23,193			(20,919)	(24,454)							(56,341)	(1,261)					(56,341)	(1,261)
Other Tenant Revenue	36,666	36,265			113,086	56,219							149,753	92,484			(688)		149,065	92,484
Grants	3,697,158	1,678,906	742,442	659,010	207,023	221,116					611,499	135,696	5,258,122	2,694,728	3,497,305	1,200,537	(5,909)		8,749,518	3,895,265
HAP Revenue			10,181,698	7,714,685									10,181,698	7,714,685					10,181,698	7,714,685
Miscellaneous Revenue	706,855	25,529	5,103	2,234	18,845	16,099	601,100	183,946	76,696	98,708	15,466	40,000	1,424,064	366,516			(72,260)	(85,800)	1,351,804	280,716
Net Revenue	5,361,174	2,631,436	10,929,243	8,375,928	2,040,922	2,008,382	601,100	183,946	76,696	98,708	626,965	175,696	19,636,099	13,474,097	3,497,305	1,200,537	(78,856)	(85,800)	23,054,548	14,588,834
Operating Expense																				
Salaries and Benefits	870,886	906,069	369,113	409,248	421,795	423,229	50,834	47,482	697,825	766,383	225,452	229,043	2,635,905	2,781,455	9,151	48,569			2,645,056	2,830,023
Supplies and Materials	246,899	118,983	612		93,463	83,566		5	5,137	3,755			346,111	206,309	730				346,841	206,309
Fleet Costs	13,292	10,969	(3,670)	2,917	5,189	2,861	691	683	3,632	4,210	1,839	81	20,974	21,720					20,974	21,720
Outside Services	1,043,178	453,335	1,526	417	307,988	240,429	7,260	12,103	25,088	12,719			1,385,039	719,002	22,629	6,551			1,407,668	725,553
Utilities	339,538	437,939			187,325	177,930	253	889	(2,639)	18,790			524,476	635,548	270				524,746	635,548
Protective Services	22,393	40,491		280	13,642	16,131		93	34,494	21,098	282	228	70,811	78,321	57				70,868	78,321
Insurance	10,344	102,882	1,183	12,462	5,228	81,070	599	3,197	6,462	9,937	2,261	3,705	26,077	213,253		141			26,077	213,394
HAP Expense			8,366,490	7,698,018									8,366,490	7,698,018					8,366,490	7,698,018
Other Expenses	233,966	157,365	158,614	106,304	110,067	119,547	24,714	71,139	158,974	129,468	42,937	85,934	729,272	669,756	84,294	188,418	(71,267)	(81,233)	742,298	776,941
Total Operating Expense	2,780,495	2,228,032	8,893,868	8,229,645	1,144,696	1,144,761	84,351	135,592	928,973	966,361	272,771	318,991	14,105,154	13,023,383	117,131	243,679	(71,267)	(81,233)	14,151,017	13,185,828
Total Operating Income	2,580,679	403,404	2,035,374	146,284	896,226	863,621	516,750	48,354	(852,277)	(867,653)	354,194	(143,295)	5,530,946	450,715	3,380,174	956,858	(7,589)	(4,567)	8,903,531	1,403,006
Non-Operating Income (Expense)																				
Interest Expense	(4,708)	(7,367)			(272,280)	(149,783)	(662)	(3,896)					(277,650)	(161,047)	(50,111)	(53,008)	17,853	17,939	(309,908)	(196,116)
Interest Income	102,341	88,373	1,751	1,318	71,120	29,083	65,679	101,399	14,775	1,658	8	80	255,674	221,912	2,128	70	(17,853)	(17,563)	239,949	204,419
Replacement/Extraordinary Item	(683,034)	(41,755)			(97,809)	(158,208)					(345)		(780,843)	(200,308)	(221)				(781,064)	(200,308)
Other Income (Expense)	(286,422)	(130,548)	4,572		415,628								133,779	(130,548)			5,909		139,687	(130,548)
Management Fees	(413,300)	(407,744)	(273,853)	(265,085)	(138,898)	(180,861)	(351)	(1,515)	832,103	826,841	(1,324)	(1,343)	4,377	(29,707)	(29,664)	(29,664)	1,680	4,567	(23,607)	(54,804)
Transfers	405,126	(14,675)									(375,462)	10,124	29,664	(4,552)	(29,664)	4,551				0
Total Non-Operating Income (Expense)	(879,997)	(513,717)	(267,530)	(263,767)	(22,238)	(459,769)	64,665	95,989	846,879	828,153	(376,778)	8,861	(635,000)	(304,249)	(107,531)	(78,050)	7,589	4,942	(734,943)	(377,357)
Surplus or Deficit Prior to Non-Cash Items	1,700,682	(110,313)	1,767,844	(117,483)	873,988	403,852	581,415	144,343	(5,399)	(39,499)	(22,584)	(134,435)	4,895,946	146,465	3,272,642	878,808		376	8,168,588	1,025,649
Non-Cash Items																				
Depreciation & Amortization	(1,249,890)	(776,740)	(2,950)	(2,950)	(265,309)	(206,872)	(1,112)	(1,112)	(12,310)	(7,205)	(268)	(268)	(1,531,839)	(995,147)					(1,531,839)	(995,147)
Non-Oper Income (Expense)	4,291,548	598,163	454			510	(11,811)	349,348	30,204		(30,658)		4,279,737	948,021	(6,003,605)	(732,504)			(1,723,867)	215,517
Total Non-Cash Items	3,041,659	(178,577)	(2,496)	(2,950)	(265,309)	(206,362)	(12,923)	348,236	17,894	(7,205)	(30,926)	(268)	2,747,899	(47,126)	(6,003,605)	(732,504)			(3,255,706)	(779,630)
Change In Net Assets	4,742,340	(288,891)	1,765,349	(120,432)	608,678	197,490	568,492	492,579	12,495	(46,704)	(53,510)	(134,702)	7,643,845	99,339	(2,730,962)	146,304		376	4,912,882	246,019





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending June 30, 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	10,681,183	10,410,522			20,070,866	20,831,537							30,752,049	31,242,059					30,752,049	31,242,059
Bad Debt, Net of Collections	284,749	278,318			(371,574)	(293,259)							(86,825)	(14,941)					(86,825)	(14,941)
Other Tenant Revenue	390,584	437,079			829,755	674,703							1,220,339	1,111,782			(8,250)		1,212,089	1,111,782
Grants	24,320,545	20,866,407	9,108,096	7,908,116	2,569,533	2,653,390					1,882,726	1,628,350	37,880,900	33,056,264	16,173,474	14,406,443	(81,884)		53,972,490	47,462,707
HAP Revenue			99,879,880	92,576,715									99,879,880	92,576,715					99,879,880	92,576,715
Miscellaneous Revenue	1,245,951	306,346	40,424	26,812	161,916	193,188	2,431,859	2,371,644	1,131,995	1,184,499	434,241	480,000	5,446,386	4,562,489			(869,545)	(1,029,599)	4,576,841	3,532,890
Net Revenue	36,923,012	32,298,673	109,028,399	100,511,643	23,260,496	24,059,559	2,431,859	2,371,644	1,131,995	1,184,499	2,316,967	2,108,350	175,092,729	162,534,368	16,173,474	14,406,443	(959,679)	(1,029,599)	190,306,524	175,911,212
Operating Expense																				
Salaries and Benefits	10,209,782	10,868,386	4,677,571	4,910,981	4,997,989	5,136,964	524,224	569,788	8,612,795	9,196,600	2,590,657	2,748,519	31,613,017	33,431,238	382,495	582,822			31,995,512	34,014,061
Supplies and Materials	2,421,871	1,427,613	612		962,013	969,895		62	34,198	45,063			3,418,694	2,442,632	730				3,419,424	2,442,632
Fleet Costs	172,893	132,820	24,835	35,000	23,770	34,330	8,270	8,200	25,694	50,518	2,782	972	258,244	261,840					258,244	261,840
Outside Services	9,038,788	5,442,732	4,218	5,000	3,160,032	2,836,698	65,236	145,240	158,263	152,626			12,426,536	8,582,295	125,081	78,609			12,551,617	8,660,904
Utilities	4,677,519	5,170,857			1,998,518	2,109,335	2,539	9,925	200,345	225,477			6,878,920	7,515,593	3,289				6,882,210	7,515,593
Protective Services	285,329	485,894	1,506	3,360	202,462	193,568		1,120	253,353	253,181	1,629	2,734	744,279	939,856	57				744,336	939,856
Insurance	1,278,100	1,353,405	139,269	197,400	993,584	991,962	24,336	45,201	118,553	187,196	32,954	73,219	2,586,797	2,848,384	348	1,694			2,587,145	2,850,078
HAP Expense			98,166,810	92,376,214									98,166,810	92,376,214					98,166,810	92,376,214
Other Expenses	1,986,341	1,980,688	1,327,964	1,294,614	1,377,518	1,463,603	317,627	856,282	1,423,537	1,644,478	732,472	1,030,117	7,165,459	8,269,783	970,157	2,261,021	(837,014)	(974,799)	7,298,603	9,556,005
Total Operating Expense	30,070,621	26,862,395	104,342,784	98,822,570	13,715,886	13,736,354	942,232	1,635,819	10,826,737	11,755,137	3,360,495	3,855,560	163,258,755	156,667,836	1,482,158	2,924,146	(837,014)	(974,799)	163,903,900	158,617,183
Total Operating Income	6,852,391	5,436,278	4,685,615	1,689,074	9,544,610	10,323,205	1,489,627	735,824	(9,694,742)	(10,570,638)	(1,043,528)	(1,747,210)	11,833,973	5,866,532	14,691,316	11,482,297	(122,665)	(54,800)	26,402,624	17,294,029
Non-Operating Income (Expense)																				
Interest Expense	(76,693)	(94,374)			(2,459,763)	(1,836,400)	(5,873)	(46,748)					(2,542,328)	(1,977,523)	(636,094)	(636,094)	209,924	210,760	(2,968,498)	(2,402,856)
Interest Income	1,236,195	1,049,434	23,005	15,821	720,293	349,001	873,628	1,207,671	153,663	19,895	1,884	961	3,008,668	2,642,782	24,295	843	(209,924)	(210,760)	2,823,039	2,432,866
Replacement/Extraordinary Item	(1,585,267)	(501,060)			(1,182,726)	(1,861,869)					(4,146)	200	(2,767,794)	(2,367,074)	(221)				(2,768,015)	(2,367,074)
Other Income (Expense)	564,302	(1,622,525)	8,511		530,261				13,221				1,116,295	(1,622,525)			81,884		1,198,179	(1,622,525)
Management Fees	(4,719,284)	(4,892,933)	(3,288,612)	(3,181,019)	(1,657,221)	(1,949,745)	(5,332)	(18,176)	9,689,268	9,924,259	(18,840)	(16,116)	(21)	(133,730)	(355,966)	(355,966)	40,781	54,800	(315,206)	(434,896)
Transfers	(1,456,340)	(164,634)									(263,308)	125,823	(1,719,648)	(38,810)	1,719,648	38,809			0	(1)
Total Non-Operating Income (Expense)	(6,037,088)	(6,226,092)	(3,257,097)	(3,165,198)	(4,049,155)	(5,299,013)	862,424	1,142,747	9,856,152	9,940,009	(280,064)	110,668	(2,904,828)	(3,496,880)	751,662	(952,408)	122,665	54,800	(2,030,501)	(4,394,487)
Surplus or Deficit Prior to Non-Cash Items	815,302	(789,814)	1,428,519	(1,476,125)	5,495,455	5,024,191	2,352,051	1,878,571	161,410	(630,629)	(1,323,591)	(1,636,542)	8,929,145	2,369,652	15,442,978	10,529,890			24,372,123	12,899,542
Non-Cash Items																				
Depreciation & Amortization	(10,910,751)	(9,572,272)	(35,394)	(35,394)	(3,093,623)	(2,484,741)	(13,344)	(13,344)	(143,931)	(98,120)	(3,210)	(3,210)	(14,200,255)	(12,207,081)					(14,200,255)	(12,207,081)
Non-Oper Income (Expense)	14,826,327	7,177,952	(3,913,039)		(123,378)	6,120	323,024	4,190,055	364,147		1,114,371		12,591,453	11,374,127	(10,468,441)	(8,790,051)			2,123,012	2,584,076
Total Non-Cash Items	3,915,576	(2,394,320)	(3,948,433)	(35,394)	(3,217,001)	(2,478,621)	309,681	4,176,711	220,216	(98,120)	1,111,161	(3,210)	(1,608,801)	(832,954)	(10,468,441)	(8,790,051)			(12,077,242)	(9,623,005)
Change In Net Assets	4,730,878	(3,184,134)	(2,519,915)	(1,511,519)	2,278,453	2,545,571	2,661,731	6,055,283	381,626	(728,750)	(212,430)	(1,639,753)	7,320,344	1,536,698	4,974,537	1,739,839			12,294,881	3,276,537





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending June 30, 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	5,715	10,109	1,799	4,876	22,101	22,145	1,456	571	9,753	8,717	42	16					40,866	46,433
Cash & Investments, Restricted	14,582	9,692	1,548	1,633	13,861	6,724	1,366				5	111	1,229	2,308			32,589	20,467
Accounts Receivable	2,890	855	217	767	5,491	5,233	302	275	2,252	2,857	277	441	2,140	3,445	(4,857)	(6,239)	8,712	7,634
Prepaid Expenses and Other Current Assets	713	438	8,125	7,616	314	324			51	62							9,203	8,440
Total Current Assets	23,899	21,094	11,689	14,892	41,767	34,426	3,123	845	12,056	11,636	323	567	3,368	5,753	(4,857)	(6,239)	91,370	82,974
Fixed Assets																		
Land, Buildings and Equipment	389,631	373,092	777	810	117,808	112,048	19,441	19,122	2,987	2,762	41	41	100				530,784	507,874
Construction In Progress	2,084	7,076			1,646	6,034	747	742	0	2			18,464	16,901			22,941	30,755
Accumulated Depreciation	(287,332)	(277,687)	(762)	(759)	(62,573)	(59,639)	(169)	(155)	(2,307)	(2,257)	(31)	(28)					(353,172)	(340,526)
Total Fixed Assets	104,383	102,481	15	50	56,881	58,444	20,019	19,708	680	506	10	13	18,564	16,901			200,552	198,104
Other Non-Current Assets																		
Other Non-Current Assets	34,498	35,456			3,504	3,586	38,977	39,532							(5,315)	(5,137)	71,665	73,436
Total Other Non-Current Assets	34,498	35,456			3,504	3,586	38,977	39,532							(5,315)	(5,137)	71,665	73,436
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,908	726											1,908	726
Total Deferred Outflow of Resources					1,908	726											1,908	726
Total Assets & Deferred Outflow of Resources	162,781	159,031	11,704	14,942	104,060	97,181	62,120	60,085	12,736	12,142	333	580	21,932	22,655	(10,172)	(11,377)	365,495	355,240
Liabilities																		
Deferred Inflow of Resources																		
Deferred Inflow of Resources						235												235
						235												235
Current Liabilities																		
Trade Payable & Accruals	2,380	4,784	349	614	3,287	4,551	25	121	1,248	1,332	81	156	2,002	3,294	(1,106)	(1,135)	8,265	13,718
Other Current Liabilities	2,426	2,238	901	1,181	4,585	4,968	339	614	136	498	612	570	2,035	2,132	(3,854)	(5,203)	7,180	6,998
Total Current Liabilities	4,806	7,022	1,250	1,794	7,871	9,519	364	734	1,384	1,830	693	727	4,038	5,427	(4,960)	(6,337)	15,446	20,716
Non-Current Liabilities																		
Non-Current Long Term Debt	2,168	933	1,189	1,363	58,934	52,450	8,903	9,160					10,632	14,940	(5,212)	(5,039)	76,614	73,807
Total Non-Current Liabilities	2,168	933	1,189	1,363	58,934	52,450	8,903	9,160					10,632	14,940	(5,212)	(5,039)	76,614	73,807
Total Liabilities	6,974	7,955	2,439	3,158	66,805	62,205	9,267	9,894	1,384	1,830	693	727	14,670	20,367	(10,172)	(11,377)	92,060	94,759
Equity																		
Equity																		
Invested In Capital Assets	102,684	102,481	15	50	(2,086)	4,882	18,552	18,242	680	506	10	13	6,298	10	5,216	5,043	131,369	131,227
Restricted Net Assets	14,582	9,692	1,548	1,633	13,861	6,724	1,366				5	111	1,229	2,308			32,589	20,467
Unrestricted Net Assets	38,541	38,903	7,702	10,101	25,481	23,371	32,935	31,949	10,673	9,806	(374)	(270)	(265)	(30)	(5,216)	(5,043)	109,476	108,787
Total Equity	155,807	151,076	9,265	11,785	37,255	34,977	52,853	50,191	11,353	10,312	(360)	(146)	7,262	2,288	0	0	273,435	260,481
Total Liabilities and Equity	162,781	159,031	11,704	14,942	104,060	97,181	62,120	60,085	12,736	12,142	333	580	21,932	22,655	(10,172)	(11,377)	365,495	355,240



Asset Management
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
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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	23,386	24,888	26,802	(1,914)	311,687	322,172	321,626	547	.17
Insurance	177	149	150	(1)	2,683	1,922	3,506	(1,584)	(45.19)
Other Expenses	5,404	5,185	3,797	1,389	43,861	43,674	45,561	(1,887)	(4.14)
Total Operating Expense	28,968	30,223	30,749	(526)	358,230	367,768	370,693	(2,925)	(.79)
Total Operating Income	(28,968)	(30,223)	(30,749)	526	(358,230)	(367,768)	(370,693)	2,925	(0.79)
Non-Operating Income (Expense)									
Management Fees	(103)	(67)	(24)	(43)	(700)	(744)	(294)	(450)	153.34
Total Non-Operating Income (Expense)	(103)	(67)	(24)	(43)	(700)	(744)	(294)	(450)	153.34
Surplus or Deficit Prior to Non-Cash Items	(29,071)	(30,290)	(30,773)	484	(358,930)	(368,512)	(370,987)	2,475	(0.67)
Non-Cash Items									
Depreciation & Amortization	(146)	(146)	(146)	(1)	(1,020)	(1,756)	(1,749)	(7)	.40
Non-Oper Income (Expense)	50,983	30,204		30,204	363,188	364,147		364,147	100.00
Total Non-Cash Items	50,837	30,058	(146)	30,204	362,168	362,391	(1,749)	364,140	(20,822.29)
Change In Net Assets	21,766	(232)	(30,919)	30,687	3,238	(6,121)	(372,735)	366,615	(98.36)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending June 30, 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	9,600		733	(733)	11,625		8,800	(8,800)	(100.00)
Net Revenue	9,600		733	(733)	11,625		8,800	(8,800)	(100.00)
Operating Expense									
Salaries and Benefits	3,580	1,020	1,181	(160)	45,434	13,931	14,168	(237)	(1.67)
Supplies and Materials	299		63	(63)	1,367	(122)	750	(872)	(116.30)
Fleet Costs		50	83	(33)		150	1,000	(850)	(85.00)
Outside Services	4,836	270	1,022	(752)	10,415	3,492	12,268	(8,776)	(71.54)
Utilities	4,510	175	1,785	(1,610)	24,799	26,072	21,420	4,652	21.72
Protective Services	27		163	(163)	377	184	1,960	(1,776)	(90.59)
Insurance	1,989	10	1,953	(1,943)	21,063	23,206	23,553	(347)	(1.47)
Other Expenses	18,610	82	120	(38)	26,805	16,936	1,439	15,497	1,076.99
Total Operating Expense	33,851	1,608	6,370	(4,763)	130,261	83,849	76,558	7,291	9.52
Total Operating Income	(24,251)	(1,608)	(5,637)	4,029	(118,636)	(83,849)	(67,758)	(16,091)	23.75
Non-Operating Income (Expense)									
Other Income (Expense)						316		316	100.00
Management Fees	(9)	(5)	(2)	(3)	(64)	(53)	(23)	(30)	127.62
Total Non-Operating Income (Expense)	(9)	(5)	(2)	(3)	(64)	263	(23)	286	(1,229.77)
Surplus or Deficit Prior to Non-Cash Items	(24,260)	(1,613)	(5,639)	4,026	(118,699)	(83,586)	(67,781)	(15,805)	23.32
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(17,635)	(17,635)	(17,635)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(17,635)	(17,635)	(17,635)	0	.00
Change In Net Assets	(25,730)	(3,083)	(7,108)	4,026	(136,334)	(101,221)	(85,416)	(15,805)	18.50



Central Office Building
Summarized Income Statement by Business Unit
Period Ending June 30, 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	203				203				
Net Revenue	203				203				
Operating Expense									
Salaries and Benefits	22,808	19,740	22,652	(2,912)	325,085	263,052	271,824	(8,772)	(3.23)
Supplies and Materials	23,308	5,079	3,647	1,432	47,613	33,631	43,763	(10,132)	(23.15)
Fleet Costs	1,142	2,393	840	1,553	8,027	9,550	10,074	(525)	(5.21)
Outside Services	36,003	22,016	11,450	10,566	202,334	148,849	137,395	11,454	8.34
Utilities	34,655	(3,049)	17,005	(20,053)	209,270	172,107	204,057	(31,950)	(15.66)
Protective Services	30,396	20,910	18,228	2,682	138,612	164,079	218,736	(54,657)	(24.99)
Insurance	2,528	781	1,707	(926)	20,125	11,089	23,699	(12,610)	(53.21)
Other Expenses	(147,627)	(100,582)	(101,016)	434	(936,593)	(1,222,121)	(1,212,192)	(9,929)	.82
Total Operating Expense	3,213	(32,711)	(25,488)	(7,223)	14,473	(419,766)	(302,644)	(117,121)	38.70
Total Operating Income	(3,011)	32,711	25,488	7,223	(14,271)	419,766	302,644	117,121	38.70
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345	(5,895)		(4,146)	4,146	(100.00)
Other Income (Expense)	650				1,850	4,050		4,050	100.00
Management Fees	5,348	68,052	2,489	65,563	36,279	68,015	29,873	38,142	127.68
Total Non-Operating Income (Expense)	5,998	68,052	2,144	65,908	32,233	72,065	25,727	46,337	180.11
Surplus or Deficit Prior to Non-Cash Items	2,987	100,763	27,632	73,132	17,963	491,830	328,372	163,459	49.78
Non-Cash Items									
Depreciation & Amortization	(5,478)	(6,904)	(2,269)	(4,634)	(37,131)	(70,342)	(30,236)	(40,106)	132.65
Total Non-Cash Items	(5,478)	(6,904)	(2,269)	(4,634)	(37,131)	(70,342)	(30,236)	(40,106)	132.65
Change In Net Assets	(2,492)	93,860	25,362	68,497	(19,168)	421,488	298,136	123,352	41.37



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending June 30, 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	3,953		75	(75)	4,793	960	900	60	6.67
Net Revenue	3,953		75	(75)	4,793	960	900	60	6.67
Operating Expense									
Salaries and Benefits		4,202	4,614	(412)		53,032	55,364	(2,331)	(4.21)
Insurance	96	60	32	28	96	738	1,067	(329)	(30.84)
Other Expenses	11,028	524	494	30	73,857	30,794	37,241	(6,447)	(17.31)
Total Operating Expense	11,124	4,786	5,140	(355)	73,953	84,564	93,672	(9,107)	(9.72)
Total Operating Income	(7,171)	(4,786)	(5,065)	280	(69,160)	(83,604)	(92,772)	9,167	(9.88)
Non-Operating Income (Expense)									
Interest Income	(7,489)	14,775	1,658	13,117	53,827	153,663	19,895	133,768	672.36
Management Fees	782,104	659,442	649,946	9,496	7,894,402	7,866,608	7,799,352	67,256	.86
Total Non-Operating Income (Expense)	774,615	674,217	651,604	22,614	7,948,228	8,020,271	7,819,247	201,024	2.57
Surplus or Deficit Prior to Non-Cash Items	767,444	669,432	646,539	22,893	7,879,068	7,936,667	7,726,475	210,191	2.72
Non-Cash Items									
Non-Oper Income (Expense)	(3,461)				(3,461)				
Total Non-Cash Items	(3,461)				(3,461)				
Change In Net Assets	763,984	669,432	646,539	22,893	7,875,608	7,936,667	7,726,475	210,191	2.72



Construction Services
Summarized Income Statement by Business Unit
Period Ending June 30, 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					203				
Net Revenue					203				
Operating Expense									
Salaries and Benefits	32,283	25,807	25,969	(161)	345,460	388,856	311,624	77,231	24.78
Supplies and Materials		58	46	12	31	551	550	1	.17
Fleet Costs	3,690	695	1,467	(771)	13,110	8,495	17,600	(9,105)	(51.73)
Outside Services	2,195		8	(8)	2,258	41	100	(59)	(58.58)
Insurance	(367)	418	654	(237)	8,782	8,091	12,627	(4,536)	(35.92)
Other Expenses	16,642	6,712	12,201	(5,489)	127,663	101,545	146,411	(44,866)	(30.64)
Total Operating Expense	54,444	33,690	40,345	(6,655)	497,305	507,579	488,912	18,667	3.82
Total Operating Income	(54,444)	(33,690)	(40,345)	6,655	(497,102)	(507,579)	(488,912)	(18,667)	3.82
Non-Operating Income (Expense)									
Other Income (Expense)	3,651				3,651	8,855		8,855	100.00
Management Fees	(885)	(885)	(910)	25	(11,054)	(10,846)	(10,921)	75	(.69)
Total Non-Operating Income (Expense)	2,766	(885)	(910)	25	(7,403)	(1,991)	(10,921)	8,930	(81.77)
Surplus or Deficit Prior to Non-Cash Items	(51,678)	(34,575)	(41,255)	6,680	(504,505)	(509,570)	(499,833)	(9,737)	1.95
Non-Cash Items									
Depreciation & Amortization	(706)	(803)	(395)	(408)	(8,475)	(7,417)	(5,364)	(2,053)	38.27
Total Non-Cash Items	(706)	(803)	(395)	(408)	(8,475)	(7,417)	(5,364)	(2,053)	38.27
Change In Net Assets	(52,384)	(35,378)	(41,650)	6,272	(512,979)	(516,987)	(505,197)	(11,790)	2.33



Executive Office
Summarized Income Statement by Business Unit
Period Ending June 30, 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	77,469	90,653	71,375	19,278	865,479	1,161,695	856,498	305,197	35.63
Supplies and Materials					246				
Fleet Costs	87	73	333	(260)	325	1,897	4,000	(2,103)	(52.58)
Outside Services	4		83	(83)	741	14	1,000	(986)	(98.60)
Utilities	479				479	979		979	100.00
Insurance	217	313	437	(124)	5,710	4,855	8,825	(3,969)	(44.98)
Other Expenses	27,318	42,244	25,934	16,310	183,436	299,916	311,209	(11,293)	(3.63)
Total Operating Expense	105,573	133,284	98,163	35,121	1,056,416	1,469,356	1,181,532	287,824	24.36
Total Operating Income	(105,573)	(133,284)	(98,163)	(35,121)	(1,056,416)	(1,469,356)	(1,181,532)	(287,824)	24.36
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(355)				
Management Fees	15,243	22,350	17,444	4,907	150,270	245,902	209,326	36,577	17.47
Total Non-Operating Income (Expense)	15,243	22,350	17,444	4,907	149,915	245,902	209,326	36,577	17.47
Surplus or Deficit Prior to Non-Cash Items	(90,330)	(110,933)	(80,719)	(30,214)	(906,501)	(1,223,454)	(972,207)	(251,247)	25.84
Non-Cash Items									
Depreciation & Amortization	(1,154)	(745)	(1,154)	408	(13,843)	(11,802)	(13,843)	2,041	(14.74)
Total Non-Cash Items	(1,154)	(745)	(1,154)	408	(13,843)	(11,802)	(13,843)	2,041	(14.74)
Change In Net Assets	(91,484)	(111,679)	(81,873)	(29,806)	(920,344)	(1,235,256)	(986,050)	(249,207)	25.27



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending June 30, 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	805	392	3,750	(3,358)	88,871	93,187	45,000	48,187	107.08
Net Revenue	805	392	3,750	(3,358)	88,871	93,187	45,000	48,187	107.08
Operating Expense									
Salaries and Benefits	107,184	120,123	153,149	(33,027)	1,598,877	1,512,300	1,837,794	(325,494)	(17.71)
Outside Services					121				
Insurance	79	1,197	1,149	47	18,940	15,831	27,429	(11,598)	(42.28)
Other Expenses	41,457	37,652	25,552	12,100	230,011	338,905	306,628	32,277	10.53
Total Operating Expense	148,719	158,972	179,851	(20,880)	1,847,948	1,867,036	2,171,851	(304,815)	(14.03)
Total Operating Income	(147,915)	(158,579)	(176,101)	17,522	(1,759,077)	(1,773,849)	(2,126,851)	353,002	(16.60)
Non-Operating Income (Expense)									
Management Fees	27,122	30,567	37,226	(6,659)	335,566	357,436	449,658	(92,222)	(20.51)
Total Non-Operating Income (Expense)	27,122	30,567	37,226	(6,659)	335,566	357,436	449,658	(92,222)	(20.51)
Surplus or Deficit Prior to Non-Cash Items	(120,793)	(128,012)	(138,875)	10,863	(1,423,511)	(1,416,413)	(1,677,194)	260,780	(15.55)



Human Resources
Summarized Income Statement by Business Unit
Period Ending June 30, 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				
Net Revenue					20				
Operating Expense									
Salaries and Benefits	57,378	55,868	56,329	(460)	603,640	574,992	675,945	(100,953)	(14.94)
Outside Services		2,800		2,800	2,536	4,595		4,595	100.00
Protective Services		941		941	875	941		941	100.00
Insurance	(8)	404	423	(20)	6,673	6,087	9,683	(3,596)	(37.14)
Other Expenses	66,957	34,378	30,558	3,820	323,696	423,152	366,697	56,455	15.40
Total Operating Expense	124,327	94,391	87,310	7,081	937,420	1,009,767	1,052,325	(42,558)	(4.04)
Total Operating Income	(124,327)	(94,391)	(87,310)	(7,081)	(937,400)	(1,009,767)	(1,052,325)	42,558	(4.04)
Non-Operating Income (Expense)									
Management Fees	18,157	15,648	15,505	144	130,692	165,779	186,057	(20,278)	(10.90)
Total Non-Operating Income (Expense)	18,157	15,648	15,505	144	130,692	165,779	186,057	(20,278)	(10.90)
Surplus or Deficit Prior to Non-Cash Items	(106,169)	(78,743)	(71,805)	(6,937)	(806,707)	(843,988)	(866,268)	22,280	(2.57)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending June 30, 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	25,972	15,048	32,411	(17,363)	329,583	251,961	388,936	(136,975)	(35.22)
Fleet Costs	58	30	92	(62)	195	218	1,100	(882)	(80.20)
Outside Services		(4)		(4)	4	4		4	100.00
Insurance	(349)	254	307	(53)	3,689	3,714	6,581	(2,867)	(43.57)
Other Expenses	5,928	4,692	8,035	(3,343)	65,506	75,886	96,416	(20,530)	(21.29)
Total Operating Expense	31,609	20,019	40,845	(20,825)	398,977	331,782	493,033	(161,251)	(32.71)
Total Operating Income	(31,609)	(20,019)	(40,845)	20,825	(398,977)	(331,782)	(493,033)	161,251	(32.71)
Non-Operating Income (Expense)									
Management Fees	4,907	3,347	7,402	(4,055)	57,105	55,782	88,824	(33,042)	(37.20)
Total Non-Operating Income (Expense)	4,907	3,347	7,402	(4,055)	57,105	55,782	88,824	(33,042)	(37.20)
Surplus or Deficit Prior to Non-Cash Items	(26,702)	(16,672)	(33,443)	16,771	(341,871)	(276,000)	(404,210)	128,209	(31.72)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)	0	(3,686)	(3,686)	(3,686)	0	.00
Total Non-Cash Items	(307)	(307)	(307)	0	(3,686)	(3,686)	(3,686)	0	.00
Change In Net Assets	(27,009)	(16,979)	(33,750)	16,771	(345,557)	(279,686)	(407,896)	128,209	(31.43)

Legal Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	25,872	22,348	30,957	(8,609)	292,016	201,874	371,485	(169,611)	(45.66)
Net Revenue	25,872	22,348	30,957	(8,609)	292,016	201,874	371,485	(169,611)	(45.66)
Operating Expense									
Salaries and Benefits	20,726	16,303	16,775	(473)	260,169	201,623	201,303	320	.16
Insurance	327	104	122	(18)	2,414	1,445	2,660	(1,214)	(45.66)
Other Expenses	20,003	12,865	13,563	(698)	133,756	141,995	162,760	(20,765)	(12.76)
Total Operating Expense	41,057	29,272	30,461	(1,189)	396,339	345,064	366,723	(21,659)	(5.91)
Total Operating Income	(15,184)	(6,924)	496	(7,420)	(104,323)	(143,190)	4,762	(147,952)	(3,106.64)
Non-Operating Income (Expense)									
Management Fees	940	1,042	(60)	1,101	14,270	23,236	(715)	23,951	(3,351.67)
Total Non-Operating Income (Expense)	940	1,042	(60)	1,101	14,270	23,236	(715)	23,951	(3,351.67)
Surplus or Deficit Prior to Non-Cash Items	(14,244)	(5,882)	437	(6,319)	(90,053)	(119,953)	4,048	(124,001)	(3,063.38)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending June 30, 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	97,703	14,360	15,000	(640)	240,712	155,399	180,000	(24,601)	(13.67)
Net Revenue	97,703	14,360	15,000	(640)	240,712	155,399	180,000	(24,601)	(13.67)
Operating Expense									
Salaries and Benefits	13,359	14,360	13,474	886	166,155	153,658	161,684	(8,027)	(4.96)
Insurance			41	(41)	495	18	486	(468)	(96.30)
Other Expenses	1,752		1,840	(1,840)	26,058	7,964	22,078	(14,114)	(63.93)
Total Operating Expense	15,111	14,360	15,354	(994)	192,708	161,640	184,249	(22,609)	(12.27)
Total Operating Income	82,592		(354)	354	48,004	(6,241)	(4,249)	(1,993)	46.90
Non-Cash Items									
Non-Oper Income (Expense)	20,498				20,498	6,344		6,344	100.00
Total Non-Cash Items	20,498				20,498	6,344		6,344	100.00
Change In Net Assets	103,089		(354)	354	68,501	102	(4,249)	4,351	(102.41)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	168				168	680		680	100.00
Protective Services	161	282	228	54	161	1,353	2,734	(1,381)	(50.51)
Insurance	3				3				
Other Expenses	1,727	973	2,409	(1,436)	14,773	16,824	28,909	(12,085)	(41.80)
Total Operating Expense	2,060	1,255	2,637	(1,382)	15,105	18,857	31,643	(12,786)	(40.41)
Total Operating Income	(2,060)	(1,255)	(2,637)	1,382	(15,105)	(18,857)	(31,643)	12,786	(40.41)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(2,060)	(1,255)	(2,637)	1,382	(15,105)	(18,857)	(31,643)	12,786	(40.41)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Other Expenses			506	(506)	3,490		6,072	(6,072)	(100.00)
Total Operating Expense			506	(506)	3,490		6,072	(6,072)	(100.00)
Total Operating Income			(506)	506	(3,490)		(6,072)	6,072	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue	1,089				1,189				
Net Revenue	1,089				1,189				
Operating Expense									
Salaries and Benefits	57,117	48,491	66,840	(18,349)	681,962	774,710	802,082	(27,372)	(3.41)
Fleet Costs	2,491	1,839	81	1,758	4,838	2,782	972	1,810	186.19
Outside Services					7				
Protective Services	(409)				1,783	243		243	100.00
Insurance	316	1,822	1,537	285	25,458	25,588	42,225	(16,636)	(39.40)
Other Expenses	91,992	26,393	37,053	(10,660)	369,015	357,602	448,847	(91,245)	(20.33)
Total Operating Expense	151,507	78,545	105,511	(26,966)	1,083,063	1,160,925	1,294,125	(133,200)	(10.29)
Total Operating Income	(150,418)	(78,545)	(105,511)	26,966	(1,081,874)	(1,160,925)	(1,294,125)	133,200	(10.29)
Non-Operating Income (Expense)									
Interest Income			2	(2)	500	500	25	475	1,922.65
Other Income (Expense)	(44,912)				(53,569)				
Management Fees	(887)	(1,309)	(335)	(974)	(5,974)	(9,484)	(4,017)	(5,467)	136.07
Transfers	27,084	20,640	10,124	10,516	126,662	132,794	125,823	6,971	5.54
Total Non-Operating Income (Expense)	(18,714)	19,330	9,791	9,539	67,619	123,811	121,831	1,980	1.62
Surplus or Deficit Prior to Non-Cash Items	(169,132)	(59,215)	(95,720)	36,505	(1,014,256)	(1,037,114)	(1,172,294)	135,180	(11.53)
Non-Cash Items									
Non-Oper Income (Expense)	(995,303)	(30,658)		(30,658)	1,038,634	1,108,028		1,108,028	100.00
Total Non-Cash Items	(995,303)	(30,658)		(30,658)	1,038,634	1,108,028		1,108,028	100.00
Change In Net Assets	(1,164,436)	(89,873)	(95,720)	5,847	24,378	70,913	(1,172,294)	1,243,208	(106.05)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending June 30, 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	1,185	2,954	5,411	(2,457)	25,363	26,746	64,935	(38,188)	(58.81)
Insurance	(93)	3	216	(213)	90	166	2,592	(2,426)	(93.58)
Other Expenses	30		25	(25)	30	34	300	(266)	(88.63)
Total Operating Expense	1,123	2,957	5,652	(2,695)	25,482	26,947	67,827	(40,880)	(60.27)
Total Operating Income	(1,123)	(2,957)	(5,652)	2,695	(25,482)	(26,947)	(67,827)	40,880	(60.27)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending June 30, 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	31,416	24,248	10,248	14,000	78,867	74,257	122,979	(48,722)	(39.62)
Insurance	456	23	1,080	(1,057)	500	747	12,960	(12,213)	(94.24)
Other Expenses	976		875	(875)	2,264		3,500	(3,500)	(100.00)
Total Operating Expense	32,848	24,271	12,203	12,068	81,631	75,004	139,439	(64,435)	(46.21)
Total Operating Income	(32,848)	(24,271)	(12,203)	(12,068)	(81,631)	(75,004)	(139,439)	64,435	(46.21)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending June 30, 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	8,589				8,589				
Net Revenue	8,589				8,589				
Operating Expense									
Salaries and Benefits	19,088	29,879	30,455	(576)	275,190	302,255	365,458	(63,202)	(17.29)
Insurance	287	228	214	14	3,009	2,854	5,123	(2,269)	(44.30)
Other Expenses	11,685	5,939	10,124	(4,185)	59,285	80,090	121,491	(41,401)	(34.08)
Total Operating Expense	31,061	36,045	40,793	(4,748)	337,484	385,199	492,072	(106,873)	(21.72)
Total Operating Income	(22,472)	(36,045)	(40,793)	4,748	(328,895)	(385,199)	(492,072)	106,873	(21.72)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(227)				
Management Fees	3,574	6,014	7,345	(1,331)	46,778	63,849	88,137	(24,288)	(27.56)
Total Non-Operating Income (Expense)	3,574	6,014	7,345	(1,331)	46,551	63,849	88,137	(24,288)	(27.56)
Surplus or Deficit Prior to Non-Cash Items	(18,898)	(30,031)	(33,448)	3,417	(282,344)	(321,350)	(403,935)	82,585	(20.45)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(826)	(826)	(825)	0	.00
Total Non-Cash Items	(69)	(69)	(69)		(826)	(826)	(825)	0	.00
Change In Net Assets	(18,967)	(30,100)	(33,517)	3,417	(283,170)	(322,175)	(404,760)	82,585	(20.40)

Procurement
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					447				
Net Revenue					447				
Operating Expense									
Salaries and Benefits	31,009	41,933	45,411	(3,478)	474,613	486,694	544,934	(58,240)	(10.69)
Insurance	(189)	375	369	6	5,647	4,854	8,721	(3,867)	(44.34)
Other Expenses	19,912	5,672	10,423	(4,752)	128,614	84,616	125,079	(40,463)	(32.35)
Total Operating Expense	50,732	47,980	56,204	(8,224)	608,874	576,164	678,734	(102,570)	(15.11)
Total Operating Income	(50,732)	(47,980)	(56,204)	8,224	(608,427)	(576,164)	(678,734)	102,570	(15.11)
Non-Operating Income (Expense)									
Management Fees	7,585	7,745	9,979	(2,235)	85,173	94,068	119,754	(25,685)	(21.45)
Total Non-Operating Income (Expense)	7,585	7,745	9,979	(2,235)	85,173	94,068	119,754	(25,685)	(21.45)
Surplus or Deficit Prior to Non-Cash Items	(43,147)	(40,235)	(46,224)	5,989	(523,254)	(482,095)	(558,980)	76,885	(13.75)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)		(3,745)	(3,745)	(3,745)	0	.00
Total Non-Cash Items	(312)	(312)	(312)		(3,745)	(3,745)	(3,745)	0	.00
Change In Net Assets	(43,459)	(40,548)	(46,536)	5,989	(527,000)	(485,841)	(562,726)	76,885	(13.66)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 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	16,612	20,254	21,026	(772)	243,797	268,251	254,016	14,235	5.60
Fleet Costs	22	(21)	200	(221)	2,284	744	2,400	(1,656)	(69.00)
Outside Services	8	2		2	45	22		22	100.00
Protective Services	86				86				
Insurance	206	149	208	(59)	3,245	2,791	4,205	(1,414)	(33.62)
Other Expenses	3,627	8,367	7,246	1,120	52,344	84,023	87,291	(3,268)	(3.74)
Total Operating Expense	20,562	28,751	28,681	71	301,800	355,831	347,912	7,919	2.28
Total Operating Income	(20,562)	(28,751)	(28,681)	(71)	(301,218)	(355,831)	(347,912)	(7,919)	2.28
Non-Operating Income (Expense)									
Other Income (Expense)					1,614				
Management Fees	37,445	18,253	8,206	10,047	294,124	254,304	98,472	155,832	158.25
Total Non-Operating Income (Expense)	37,445	18,253	8,206	10,047	295,738	254,304	98,472	155,832	158.25
Surplus or Deficit Prior to Non-Cash Items	16,883	(10,498)	(20,475)	9,977	(5,480)	(101,527)	(249,440)	147,913	(59.30)
Non-Cash Items									
Depreciation & Amortization	(389)	(390)	(778)	388	(4,278)	(4,675)	(9,334)	4,659	(49.91)
Total Non-Cash Items	(389)	(390)	(778)	388	(4,278)	(4,675)	(9,334)	4,659	(49.91)
Change In Net Assets	16,494	(10,888)	(21,252)	10,365	(9,758)	(106,202)	(258,774)	152,572	(58.96)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue	930				930				
Net Revenue	930				930				
Operating Expense									
Salaries and Benefits	70,424	74,615	82,698	(8,082)	899,227	979,147	992,373	(13,226)	(1.33)
Fleet Costs	484	(41)	213	(255)	4,569	2,202	2,562	(360)	(14.06)
Outside Services	450	(4)	85	(89)	2,934	315	1,018	(702)	(69.01)
Protective Services					269	135		135	100.00
Insurance	678	671	726	(55)	10,904	10,782	16,384	(5,602)	(34.19)
Other Expenses	29,238	30,966	19,057	11,909	247,465	273,225	230,991	42,234	18.28
Total Operating Expense	101,274	106,208	102,780	3,428	1,165,369	1,265,806	1,243,327	22,479	1.81
Total Operating Income	(100,345)	(106,208)	(102,780)	(3,428)	(1,164,439)	(1,265,806)	(1,243,327)	(22,479)	1.81
Non-Operating Income (Expense)									
Other Income (Expense)					(62,995)				
Management Fees	(558)	(314)	(601)	287	(8,718)	(4,281)	(7,213)	2,931	(40.64)
Total Non-Operating Income (Expense)	(558)	(314)	(601)	287	(71,713)	(4,281)	(7,213)	2,931	(40.64)
Surplus or Deficit Prior to Non-Cash Items	(100,903)	(106,522)	(103,381)	(3,142)	(1,236,152)	(1,270,087)	(1,250,540)	(19,547)	1.56
Non-Cash Items									
Depreciation & Amortization	(242)	(243)	(89)	(154)	(1,987)	(2,919)	(1,070)	(1,849)	172.81
Total Non-Cash Items	(242)	(243)	(89)	(154)	(1,987)	(2,919)	(1,070)	(1,849)	172.81
Change In Net Assets	(101,145)	(106,765)	(103,470)	(3,296)	(1,238,139)	(1,273,006)	(1,251,610)	(21,397)	1.71



Public Affairs
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,506	1,680	4,567	(2,887)	39,637	39,002	54,800	(15,798)	(28.83)
Net Revenue	3,506	1,680	4,567	(2,887)	39,637	39,002	54,800	(15,798)	(28.83)
Operating Expense									
Salaries and Benefits	13,855	36,423	31,460	4,963	250,833	313,714	377,516	(63,801)	(16.90)
Outside Services			61	(61)			737	(737)	(100.00)
Utilities	822	234		234	822	1,187		1,187	100.00
Insurance	(895)	280	286	(6)	3,349	3,873	6,551	(2,678)	(40.88)
Other Expenses	22,806	14,510	20,711	(6,201)	178,764	205,136	248,534	(43,398)	(17.46)
Total Operating Expense	36,588	51,447	52,518	(1,071)	433,768	523,911	633,338	(109,427)	(17.28)
Total Operating Income	(33,081)	(49,767)	(47,951)	(1,816)	(394,131)	(484,909)	(578,538)	93,629	(16.18)
Non-Operating Income (Expense)									
Management Fees	3,749	8,159	8,625	(466)	55,819	80,703	103,497	(22,794)	(22.02)
Total Non-Operating Income (Expense)	3,749	8,159	8,625	(466)	55,819	80,703	103,497	(22,794)	(22.02)
Surplus or Deficit Prior to Non-Cash Items	(29,332)	(41,607)	(39,326)	(2,281)	(338,313)	(404,206)	(475,040)	70,834	(14.91)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending June 30, 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						7,201		7,201	100.00
Net Revenue						7,201		7,201	100.00
Operating Expense									
Salaries and Benefits	66,298	49,932	40,500	9,432	578,785	518,237	485,994	32,242	6.63
Supplies and Materials			5	(5)	100		62	(62)	(100.00)
Fleet Costs	762	691	683	8	1,895	8,270	8,200	70	.85
Outside Services	(8,134)		812	(812)	313	74	9,740	(9,667)	(99.25)
Insurance	412	551	609	(57)	11,375	8,154	13,607	(5,453)	(40.07)
Other Expenses	43,538	4,405	36,487	(32,082)	468,103	244,149	437,845	(193,697)	(44.24)
Total Operating Expense	102,875	55,579	79,095	(23,516)	1,060,570	778,882	955,448	(176,566)	(18.48)
Total Operating Income	(102,875)	(55,579)	(79,095)	23,516	(1,060,570)	(771,681)	(955,448)	183,767	(19.23)
Non-Operating Income (Expense)									
Interest Expense	(768)	(662)	(3,896)	3,234	(23,581)	(5,873)	(46,748)	40,876	(87.44)
Interest Income	0				166				
Other Income (Expense)					615				
Management Fees	(279)	(332)	(363)	31	(2,045)	(5,123)	(4,352)	(771)	17.71
Transfers	(134,734)	119,043		119,043	894,229	820,693		820,693	100.00
Total Non-Operating Income (Expense)	(135,781)	118,050	(4,258)	122,308	869,383	809,698	(51,101)	860,798	(1,684.52)
Surplus or Deficit Prior to Non-Cash Items	(238,656)	62,470	(83,354)	145,824	(191,187)	38,016	(1,006,549)	1,044,565	(103.78)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(4,016)	(4,016)	(4,016)		
Non-Oper Income (Expense)			(191)	191	250,000		(2,294)	2,294	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	245,984	(4,016)	(6,310)	2,294	(36.36)
Change In Net Assets	(238,991)	62,136	(83,880)	146,015	54,797	34,001	(1,012,859)	1,046,860	(103.36)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending June 30, 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	462	389	531	(143)	6,901	5,201	6,379	(1,178)	(18.46)
Insurance	4	4	4	0	84	46	92	(46)	(49.85)
Other Expenses	7,767	10,843	3,894	6,948	51,284	53,167	46,729	6,438	13.78
Total Operating Expense	8,233	11,235	4,430	6,805	58,269	58,414	53,199	5,215	9.80
Total Operating Income	(8,233)	(11,235)	(4,430)	(6,805)	(58,269)	(58,414)	(53,199)	(5,215)	9.80
Non-Operating Income (Expense)									
Management Fees	8,217	11,235	4,433	6,802	58,269	58,414	53,199	5,215	9.80
Total Non-Operating Income (Expense)	8,217	11,235	4,433	6,802	58,269	58,414	53,199	5,215	9.80
Surplus or Deficit Prior to Non-Cash Items	(15)		4	(4)			0	0	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
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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	9,037	8,790	10,058	(1,268)	91,048	122,538	120,698	1,840	1.52
Fleet Costs			92	(92)	44		1,100	(1,100)	(100.00)
Insurance	150	80	81	(1)	1,238	1,102	1,879	(777)	(41.36)
Other Expenses	3,652	2,763	2,804	(41)	21,894	26,776	33,649	(6,874)	(20.43)
Total Operating Expense	12,839	11,632	13,035	(1,402)	114,224	150,416	157,327	(6,911)	(4.39)
Total Operating Income	(12,839)	(11,632)	(13,035)	1,402	(114,224)	(150,416)	(157,327)	6,911	(4.39)
Non-Operating Income (Expense)									
Other Income (Expense)					504				
Management Fees	2,094	1,950	2,350	(400)	16,177	25,474	28,203	(2,730)	(9.68)
Total Non-Operating Income (Expense)	2,094	1,950	2,350	(400)	16,681	25,474	28,203	(2,730)	(9.68)
Surplus or Deficit Prior to Non-Cash Items	(10,745)	(9,682)	(10,685)	1,003	(97,543)	(124,942)	(129,124)	4,182	(3.24)



Risk Management
Summarized Income Statement by Business Unit
Period Ending June 30, 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	965	1,422	5,750	(4,328)	69,727	126,641	69,000	57,641	83.54
Net Revenue	965	1,422	5,750	(4,328)	69,727	126,641	69,000	57,641	83.54
Operating Expense									
Salaries and Benefits	5,786	8,226	13,103	(4,877)	75,125	84,089	157,233	(73,144)	(46.52)
Insurance	175	124	132	(7)	2,060	1,667	2,999	(1,332)	(44.41)
Other Expenses	5,282	1,570	2,848	(1,278)	29,848	19,814	34,171	(14,357)	(42.01)
Total Operating Expense	11,243	9,920	16,082	(6,162)	107,033	105,571	194,403	(88,832)	(45.69)
Total Operating Income	(10,278)	(8,497)	(10,332)	1,834	(37,306)	21,070	(125,403)	146,474	(116.80)
Non-Operating Income (Expense)									
Management Fees	(5,468)	1,429	1,875	(447)	4,848	13,935	22,503	(8,568)	(38.07)
Total Non-Operating Income (Expense)	(5,468)	1,429	1,875	(447)	4,848	13,935	22,503	(8,568)	(38.07)
Surplus or Deficit Prior to Non-Cash Items	(15,746)	(7,069)	(8,457)	1,388	(32,458)	35,006	(102,900)	137,905	(134.02)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	12,687	15,559	14,306	1,253	169,649	207,064	171,672	35,392	20.62
Fleet Costs	566	183	923	(740)	6,037	2,520	11,081	(8,561)	(77.26)
Outside Services	24	7	9	(2)	69	50	109	(59)	(54.13)
Protective Services	7,674	12,455	2,497	9,958	88,004	83,762	29,965	53,797	179.53
Insurance	(315)	153	259	(106)	3,101	2,854	4,859	(2,006)	(41.27)
Other Expenses	5,480	3,209	3,903	(694)	34,164	41,498	46,831	(5,333)	(11.39)
Total Operating Expense	26,115	31,567	21,897	9,670	301,023	337,748	264,518	73,230	27.68
Total Operating Income	(26,115)	(31,567)	(21,897)	(9,670)	(301,023)	(337,748)	(264,518)	(73,230)	27.68
Non-Operating Income (Expense)									
Management Fees	4,387	5,272	3,913	1,359	42,558	56,149	46,960	9,188	19.57
Total Non-Operating Income (Expense)	4,387	5,272	3,913	1,359	42,558	56,149	46,960	9,188	19.57
Surplus or Deficit Prior to Non-Cash Items	(21,728)	(26,295)	(17,984)	(8,311)	(258,465)	(281,599)	(217,558)	(64,042)	29.44



DNU Security Division
Summarized Income Statement by Business Unit
Period Ending June 30, 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 June 30, 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	24,000	2,000	2,600	(600)	36,000	33,600	31,200	2,400	7.69
Net Revenue	24,000	2,000	2,600	(600)	36,000	33,600	31,200	2,400	7.69
Operating Expense									
Salaries and Benefits	2,237	4,938	2,602	2,336	29,273	33,912	31,229	2,682	8.59
Insurance	27	22	21	1	385	322	509	(187)	(36.76)
Other Expenses	107	55	2	54	530	359	21	338	1,639.58
Total Operating Expense	2,371	5,016	2,625	2,391	30,188	34,593	31,759	2,834	8.92
Total Operating Income	21,629	(3,016)	(25)	(2,991)	5,812	(993)	(559)	(434)	77.61



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending June 30, 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	53,180	48,853	50,276	(1,423)	524,825	605,851	603,314	2,537	.42
Net Revenue	53,180	48,853	50,276	(1,423)	524,825	605,851	603,314	2,537	.42
Operating Expense									
Salaries and Benefits	38,887	41,223	40,690	533	436,565	488,246	488,278	(33)	(.01)
Supplies and Materials						139		139	100.00
Fleet Costs	80	249	167	82	855	663	2,000	(1,337)	(66.86)
Outside Services	4	3		3	8	3		3	100.00
Insurance	(459)	299	378	(78)	5,111	5,534	7,943	(2,409)	(30.32)
Other Expenses	13,025	6,566	7,974	(1,408)	71,186	90,920	95,691	(4,771)	(4.99)
Total Operating Expense	51,538	48,340	49,208	(869)	513,725	585,504	593,912	(8,408)	(1.42)
Total Operating Income	1,642	514	1,068	(554)	11,100	20,347	9,402	10,945	116.41
Non-Operating Income (Expense)									
Other Income (Expense)					6,123				
Management Fees	(1,708)	(199)	(114)	(84)	(2,898)	(8,480)	(1,370)	(7,110)	519.17
Total Non-Operating Income (Expense)	(1,708)	(199)	(114)	(84)	3,224	(8,480)	(1,370)	(7,110)	519.17
Surplus or Deficit Prior to Non-Cash Items	(66)	315	954	(639)	14,324	11,867	8,032	3,835	47.74
Non-Cash Items									
Depreciation & Amortization	(1,458)	(316)		(316)	(14,324)	(11,869)	(8,032)	(3,836)	47.76
Total Non-Cash Items	(1,458)	(316)		(316)	(14,324)	(11,869)	(8,032)	(3,836)	47.76
Change In Net Assets	(1,524)	(1)	954	(955)		(1)	0	(1)	(2,580.00)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 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	10,009				10,009				
Net Revenue	10,009				10,009				
Operating Expense									
Salaries and Benefits	42,338	33,799	47,487	(13,688)	566,500	508,775	569,848	(61,073)	(10.72)
Outside Services						215		215	100.00
Insurance	(254)	199	208	(9)	3,185	3,261	4,773	(1,512)	(31.68)
Other Expenses	13,228	7,633	6,587	1,046	86,399	86,692	79,043	7,649	9.68
Total Operating Expense	55,313	41,630	54,283	(12,652)	656,084	598,943	653,664	(54,721)	(8.37)
Total Operating Income	(45,304)	(41,630)	(54,283)	12,652	(646,075)	(598,943)	(653,664)	54,721	(8.37)
Non-Operating Income (Expense)									
Management Fees	7,466	7,092	9,911	(2,819)	93,385	101,994	118,936	(16,942)	(14.24)
Total Non-Operating Income (Expense)	7,466	7,092	9,911	(2,819)	93,385	101,994	118,936	(16,942)	(14.24)
Surplus or Deficit Prior to Non-Cash Items	(37,837)	(34,538)	(44,371)	9,833	(552,691)	(496,949)	(534,727)	37,778	(7.06)
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(11,935)	(11,935)	(11,935)	0	.00
Total Non-Cash Items	(995)	(995)	(995)		(11,935)	(11,935)	(11,935)	0	.00
Change In Net Assets	(38,832)	(35,533)	(45,366)	9,833	(564,625)	(508,884)	(546,662)	37,778	(6.91)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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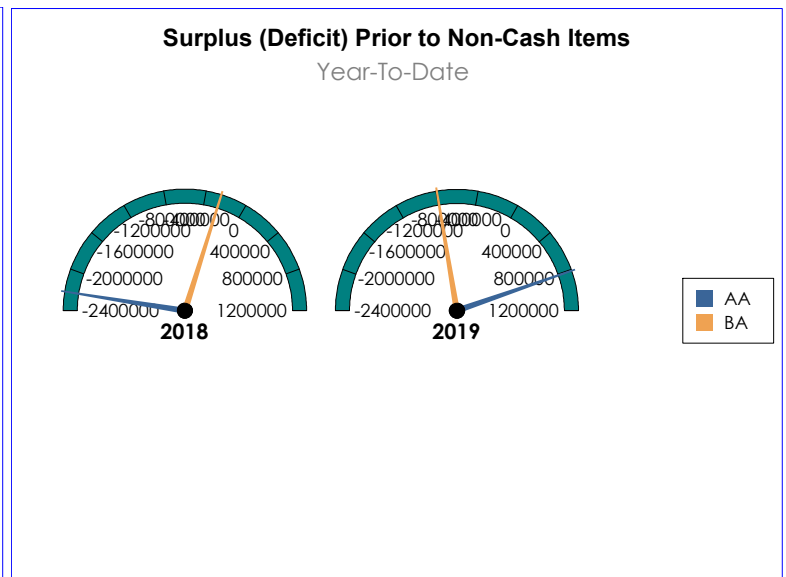
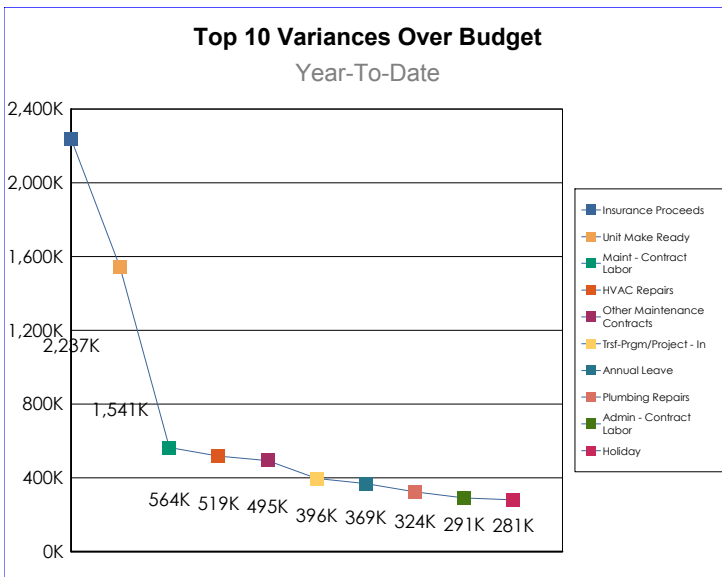
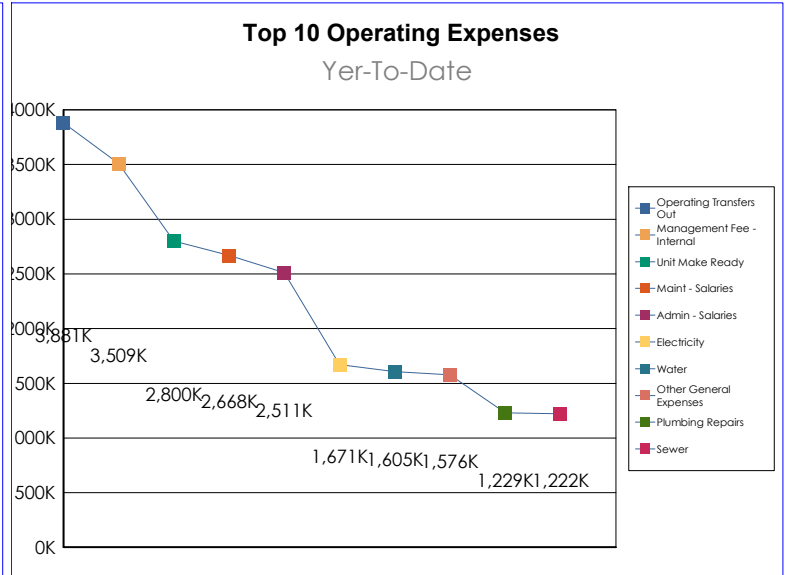
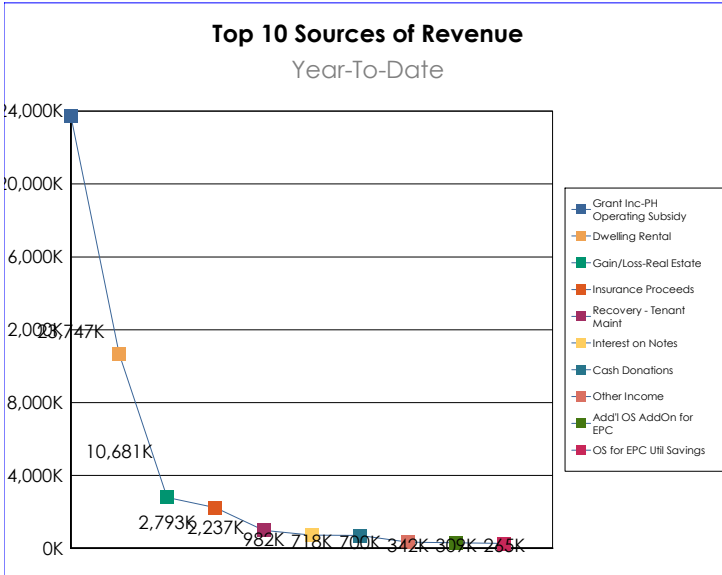
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	17,307	25,965	32,812	(6,847)	293,656	302,373	393,741	(91,367)	(23.20)
Outside Services					616	685		685	100.00
Insurance	500	303	269	34	4,688	3,712	6,692	(2,980)	(44.53)
Other Expenses	9,435	15,393	9,827	5,566	94,921	88,783	117,922	(29,139)	(24.71)
Total Operating Expense	27,242	41,661	42,908	(1,247)	393,880	395,553	518,354	(122,801)	(23.69)
Total Operating Income	(27,242)	(41,661)	(42,908)	1,247	(393,880)	(395,553)	(518,354)	122,801	(23.69)
Non-Operating Income (Expense)									
Management Fees	26,525	41,660	43,196	(1,536)	393,880	395,552	518,354	(122,802)	(23.69)
Total Non-Operating Income (Expense)	26,525	41,660	43,196	(1,536)	393,880	395,552	518,354	(122,802)	(23.69)
Surplus or Deficit Prior to Non-Cash Items	(717)	(1)	288	(289)		(1)	0	(1)	(3,600.00)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	10,681,183	10,410,522	270,661	2.60
Bad Debt, Net of Collections	284,749	278,318	6,431	2.31
Other Tenant Revenue	390,584	437,079	(46,495)	-10.64
Grants	24,320,545	20,866,407	3,454,138	16.55
Miscellaneous Revenue	1,245,951	306,346	939,604	306.71
Net Revenue	36,923,012	32,298,673	4,624,339	14.32
Operating Expense				
Salaries and Benefits	10,209,782	10,868,386	(658,604)	-6.06
Supplies and Materials	2,421,871	1,427,613	994,258	69.64
Fleet Costs	172,893	132,820	40,072	30.17
Outside Services	9,038,788	5,442,732	3,596,056	66.07
Utilities	4,677,519	5,170,857	(493,338)	-9.54
Protective Services	285,329	485,894	(200,565)	-41.28
Insurance	1,278,100	1,353,405	(75,305)	-5.56
Other Expenses	1,986,341	1,980,688	5,652	.29
Total Operating Expense	30,070,621	26,862,395	3,208,226	11.94
Total Operating Income	6,852,391	5,436,278	1,416,113	\$26.05
Non-Operating Income (Expense)				
Interest Expense	(76,693)	(94,374)	17,681	-18.73
Interest Income	1,236,195	1,049,434	186,761	17.80
Replacement/Extraordinary Item	(1,585,267)	(501,060)	(1,084,208)	216.38
Other Income (Expense)	564,302	(1,622,525)	2,186,827	-134.78
Management Fees	(4,719,284)	(4,892,933)	173,649	-3.55
Transfers	(1,456,340)	(164,634)	(1,291,707)	784.59
Total Non-Operating Income (Expense)	(6,037,088)	(6,226,092)	189,004	-3.04
Surplus or Deficit Prior to Non-Cash Items	815,302	(789,814)	1,605,117	(\$203.23)
Non-Cash Items				
Depreciation & Amortization	(10,910,751)	(9,572,272)	(1,338,480)	13.98
Non-Oper Income (Expense)	14,826,327	7,177,952	7,648,375	106.55
Total Non-Cash Items	3,915,576	(2,394,320)	6,309,895	-263.54

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	4,730,878	(3,184,134)	7,915,012	(\$248.58)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	97,371	114,380	85,329	29,051	1,060,695	1,298,361	1,023,942	274,419	26.80
Bad Debt, Net of Collections	34,900	(19,051)	2,714	(21,765)	(44,696)	11,130	32,571	(21,441)	-65.83
Other Tenant Revenue	2,394	4,425	2,773	1,652	27,537	56,802	33,278	23,524	70.69
Grants	292,108	459,411	263,217	196,194	3,452,236	3,639,290	3,271,409	367,881	11.25
Miscellaneous Revenue	(279)	(31,406)	4,688	(36,094)	51,840	202,854	56,260	146,594	260.57
Net Revenue	426,494	527,759	358,721	169,038	4,547,612	5,208,439	4,417,460	790,979	17.91
Operating Expense									
Salaries and Benefits	114,767	115,654	117,831	(2,177)	1,329,273	1,404,681	1,413,977	(9,296)	-66
Supplies and Materials	36,383	39,401	25,596	13,805	419,036	362,048	307,153	54,895	17.87
Fleet Costs	2,575	8,545	1,730	6,816	37,649	37,335	20,754	16,581	79.89
Outside Services	127,033	155,140	64,589	90,551	978,476	1,097,410	775,067	322,343	41.59
Utilities	83,853	33,013	48,749	(15,736)	549,102	501,544	584,988	(83,444)	-14.26
Protective Services	1,714	5,029	6,209	(1,180)	19,074	52,189	74,510	(22,321)	-29.96
Insurance	2,375	1,388	12,264	(10,876)	145,399	156,626	162,990	(6,364)	-3.90
Other Expenses	24,791	7,493	11,575	(4,082)	172,876	165,913	149,986	15,927	10.62
Total Operating Expense	393,490	365,665	288,543	77,122	3,650,886	3,777,747	3,489,426	288,321	8.26
Total Operating Income	33,004	162,094	70,178	91,916	896,726	1,430,692	928,034	502,658	54.16
Non-Operating Income (Expense)									
Interest Expense	(9,872)	(1,271)	(1,330)	59	(17,275)	(17,360)	(17,039)	(322)	1.89
Interest Income	1,259	924	994	(70)	13,149	17,549	11,931	5,618	47.09
Replacement/Extraordinary Item	(14,862)	(207,602)	(10,638)	(196,964)	(105,616)	(399,259)	(127,654)	(271,605)	212.77
Other Income (Expense)	(158)			0	(2,955)	3,136		3,136	100.00
Management Fees	(51,499)	(63,770)	(56,707)	(7,063)	(622,129)	(646,257)	(680,478)	34,221	-5.03
Transfers	(158,113)	1,742	(3,494)	5,236	(203,152)	(524,599)	(39,615)	(484,985)	1,224.26
Total Non-Operating Income (Expense)	(233,245)	(269,976)	(71,174)	(198,802)	(937,977)	(1,566,791)	(852,855)	(713,936)	83.71
Income Before Non-Cash Items	(200,240)	(107,882)	(996)	(106,886)	(41,250)	(136,099)	75,179	(211,279)	(281.03)
Non-Cash Items									
Depreciation & Amortization	(68,496)	(70,906)	(62,986)	(7,920)	(804,220)	(851,559)	(758,482)	(93,077)	12.27
Non-Oper Income (Expense)	1,035,630			0	1,155,249	772,011		772,011	100.00
Total Non-Cash Items	967,134	(70,906)	(62,986)	(7,920)	351,030	(79,548)	(758,482)	678,934	-89.51
Change In Net Assets	766,893	(178,788)	(63,982)	(114,806)	309,779	(215,648)	(683,303)	467,655	(68.44)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	26,820	28,111	29,086	(975)	333,140	330,776	349,034	(18,258)	-5.23
Bad Debt, Net of Collections	1,856	(4,139)	137	(4,275)	(1,497)	(5,261)	1,640	(6,901)	-420.81
Other Tenant Revenue	370	160	431	(271)	4,287	8,841	5,170	3,671	71.01
Grants	21,842	64,876	19,681	45,195	259,090	300,200	244,608	55,592	22.73
Miscellaneous Revenue	1,061	1,957	1,521	437	28,265	17,908	18,251	(343)	-1.88
Net Revenue	51,948	90,966	50,856	40,110	623,286	652,463	618,703	33,760	5.46
Operating Expense									
Salaries and Benefits	3,343	7,017	16,677	(9,660)	141,060	109,458	200,126	(90,668)	-45.31
Supplies and Materials	531	812	980	(169)	10,952	26,210	11,760	14,450	122.87
Fleet Costs	86		138	(138)	969	682	1,650	(968)	-58.69
Outside Services	15,321	12,290	7,843	4,447	111,051	197,008	94,120	102,888	109.32
Utilities	36,524	9,942	14,944	(5,002)	186,105	152,640	179,335	(26,694)	-14.89
Protective Services	0		643	(643)	1,426		7,712	(7,712)	-100.00
Insurance	32	182	1,197	(1,015)	13,824	14,503	16,446	(1,944)	-11.82
Other Expenses	16,241	1,244	2,744	(1,500)	43,285	28,852	34,454	(5,602)	-16.26
Total Operating Expense	72,079	31,487	45,166	(13,679)	508,672	529,352	545,603	(16,250)	-2.98
Total Operating Income	(20,131)	59,479	5,690	53,789	114,614	123,111	73,101	50,010	68.41
Non-Operating Income (Expense)									
Interest Income	267	146	110	36	1,780	3,188	1,322	1,866	141.18
Replacement/Extraordinary Item	0		(104)	104	(3,974)	(1,324)	(1,250)	(74)	5.95
Other Income (Expense)	0	34,820		34,820		36,040		36,040	100.00
Management Fees	(7,982)	(8,946)	(8,472)	(474)	(96,881)	(100,577)	(101,659)	1,082	-1.06
Transfers	395	(44)	417	(461)	4,701	4,353	4,917	(564)	-11.48
Total Non-Operating Income (Expense)	(7,321)	25,977	(8,049)	34,025	(94,374)	(58,320)	(96,670)	38,350	-39.67
Income Before Non-Cash Items	(27,452)	85,456	(2,359)	87,814	20,240	64,791	(23,569)	88,360	(374.90)
Non-Cash Items									
Depreciation & Amortization	(42,380)	(37,619)	(37,596)	(23)	(512,848)	(451,429)	(451,152)	(278)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			282,500	(282,500)	-100.00
Total Non-Cash Items	(42,380)	(37,619)	(14,054)	(23,565)	(512,848)	(451,429)	(168,651)	(282,778)	167.67
Change In Net Assets	(69,831)	47,836	(16,413)	64,249	(492,608)	(386,638)	(192,221)	(194,418)	101.14



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending June 30, 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)	100.00
Bad Debt, Net of Collections	(1,440)	120		120	120	2,312		2,312	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	1,695	4,956	6,740	(1,784)	137,918	29,363	83,768	(54,405)	-64.95
Miscellaneous Revenue	0			0	250				
Net Revenue	256	5,076	6,740	(1,664)	138,288	30,175	83,768	(53,593)	-63.98
Operating Expense									
Salaries and Benefits	489	833	953	(120)	7,082	8,247	11,439	(3,192)	-27.91
Fleet Costs	0			0					
Outside Services	14,234	6,705	6,797	(91)	91,074	77,143	80,214	(3,071)	-3.83
Utilities	898	165		165	2,182	2,362		2,362	100.00
Protective Services	0			0		215		215	100.00
Insurance	(160)	12	1,226	(1,214)	14,184	8,173	14,844	(6,671)	-44.94
Other Expenses	166,075	42	108	(66)	168,260	2,294	1,633	661	40.45
Total Operating Expense	181,536	7,757	9,084	(1,327)	282,782	98,435	108,131	(9,696)	-8.97
Total Operating Income	(181,280)	(2,681)	(2,344)	(337)	(144,494)	(68,260)	(24,363)	(43,897)	180.18
Non-Operating Income (Expense)									
Interest Income	4,342		2,708	(2,708)	70,884	5,854	32,500	(26,647)	-81.99
Management Fees	(6,805)	(777)	(1,082)	304	(22,010)	(12,923)	(12,979)	57	-.44
Transfers	(5,858,058)	255	(232,579)	232,835	(8,530,016)	(1,669,599)	(2,790,951)	1,121,352	-40.18
Total Non-Operating Income (Expense)	(5,860,521)	(522)	(230,953)	230,431	(8,481,141)	(1,676,668)	(2,771,430)	1,094,763	-39.50
Income Before Non-Cash Items	(6,041,801)	(3,203)	(233,296)	230,094	(8,625,636)	(1,744,927)	(2,795,793)	1,050,865	(37.59)
Non-Cash Items									
Depreciation & Amortization	(967)	(6,916)	(3,961)	(2,955)	(41,546)	(82,991)	(47,533)	(35,458)	74.60
Non-Oper Income (Expense)	(43,370)	(659,727)	411,783	(1,071,510)	(496,969)	(586,441)	4,941,391	(5,527,832)	-111.87
Total Non-Cash Items	(44,337)	(666,643)	407,822	(1,074,465)	(538,515)	(669,432)	4,893,858	(5,563,290)	-113.68
Change In Net Assets	(6,086,138)	(669,846)	174,525	(844,371)	(9,164,150)	(2,414,359)	2,098,065	(4,512,424)	(215.08)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	42,620	53,233	48,246	4,987	564,229	546,735	578,955	(32,220)	-5.57
Bad Debt, Net of Collections	10,192	6,648	2,262	4,385	(32,111)	35,375	27,145	8,230	30.32
Other Tenant Revenue	1,245	1,380	1,470	(90)	15,290	17,400	17,635	(235)	-1.33
Grants	226,146	396,370	203,778	192,592	2,647,188	2,883,110	2,532,672	350,438	13.84
Miscellaneous Revenue	4,791	125,854	6,594	119,260	97,424	180,529	79,127	101,402	128.15
Net Revenue	284,993	583,484	262,350	321,134	3,292,021	3,663,149	3,235,534	427,615	13.22
Operating Expense									
Salaries and Benefits	71,188	87,523	81,531	5,991	905,375	872,629	978,376	(105,747)	-10.81
Supplies and Materials	28,375	39,228	17,143	22,085	338,410	326,879	205,717	121,162	58.90
Fleet Costs	5,389	2,419	1,364	1,055	25,066	23,342	16,367	6,975	42.61
Outside Services	109,608	132,208	64,311	67,896	1,003,657	1,241,966	771,739	470,227	60.93
Utilities	79,504	24,443	37,179	(12,736)	461,856	411,957	440,991	(29,034)	-6.58
Protective Services	5,121	5,076	5,089	(13)	50,993	60,154	61,067	(913)	-1.49
Insurance	1,022	1,023	12,369	(11,346)	142,346	160,154	159,011	1,143	.72
Other Expenses	16,505	12,002	8,138	3,864	146,515	123,409	105,607	17,801	16.86
Total Operating Expense	316,712	303,920	227,124	76,796	3,074,217	3,220,490	2,738,875	481,614	17.58
Total Operating Income	(31,719)	279,564	35,226	244,338	217,804	442,659	496,659	(53,999)	(10.87)
Non-Operating Income (Expense)									
Interest Expense	(4,388)	(659)	(591)	(68)	(7,678)	(7,906)	(7,573)	(333)	4.40
Interest Income	658	266	614	(349)	7,436	6,312	7,372	(1,060)	-14.38
Replacement/Extraordinary Item	(9,326)	(145,330)	(3,915)	(141,415)	(61,800)	(216,694)	(46,974)	(169,721)	361.31
Other Income (Expense)	0	(27,511)		(27,511)		(25,153)		(25,153)	100.00
Management Fees	(92,663)	(37,156)	(38,953)	1,796	(430,276)	(434,880)	(467,431)	32,551	-6.96
Transfers	2,911	397,165	(909)	398,074	(9,517)	139,651	(9,993)	149,644	-1,497.47
Total Non-Operating Income (Expense)	(102,809)	186,775	(43,753)	230,528	(501,835)	(538,670)	(524,598)	(14,072)	2.68
Income Before Non-Cash Items	(134,527)	466,338	(8,528)	474,866	(284,032)	(96,011)	(27,940)	(68,072)	243.64
Non-Cash Items									
Depreciation & Amortization	(57,748)	(58,837)	(56,206)	(2,631)	(691,590)	(708,504)	(677,929)	(30,576)	4.51
Non-Oper Income (Expense)	0			0		393,979		393,979	100.00
Total Non-Cash Items	(57,748)	(58,837)	(56,206)	(2,631)	(691,590)	(314,526)	(677,929)	363,403	-53.60
Change In Net Assets	(192,276)	407,501	(64,733)	472,234	(975,621)	(410,537)	(705,868)	295,331	(41.84)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	21,124	32,226	22,083	10,143	271,602	302,761	265,000	37,761	14.25
Bad Debt, Net of Collections	1,597	(814)	225	(1,039)	2,535	14,756	2,700	12,056	446.53
Other Tenant Revenue	487	580	687	(107)	7,159	5,194	8,250	(3,056)	-37.05
Grants	52,650	71,471	47,442	24,029	630,975	651,159	589,640	61,519	10.43
Miscellaneous Revenue	0	50,739	125	50,614	1,626	57,509	1,500	56,009	3,733.93
Net Revenue	75,858	154,202	70,563	83,639	913,896	1,031,379	867,090	164,289	18.95
Operating Expense									
Salaries and Benefits	17,739	27,113	24,280	2,833	225,324	347,798	291,359	56,440	19.37
Supplies and Materials	5,533	9,768	6,871	2,897	74,971	78,910	82,458	(3,548)	-4.30
Fleet Costs	166	148	153	(5)	971	1,372	1,840	(468)	-25.42
Outside Services	22,062	26,914	12,342	14,571	165,052	297,904	148,110	149,794	101.14
Utilities	12,689	8,622	7,468	1,154	82,138	82,897	87,221	(4,324)	-4.96
Protective Services	(30)	260	862	(602)	1,601	8,458	10,342	(1,884)	-18.22
Insurance	(243)	308	3,730	(3,422)	41,438	47,224	48,262	(1,038)	-2.15
Other Expenses	4,378	1,619	4,055	(2,436)	41,991	35,614	52,253	(16,638)	-31.84
Total Operating Expense	62,295	74,753	59,763	14,990	633,486	900,178	721,845	178,334	24.71
Total Operating Income	13,564	79,450	10,800	68,650	280,410	131,201	145,245	(14,045)	(9.67)
Non-Operating Income (Expense)									
Interest Income	488	129	194	(65)	3,631	5,925	2,332	3,593	154.05
Replacement/Extraordinary Item	(3,728)	(8,778)	(2,711)	(6,067)	(21,804)	(69,611)	(32,536)	(37,075)	113.95
Other Income (Expense)	0	(21,225)		(21,225)	(16,785)	(21,225)		(21,225)	100.00
Management Fees	(10,401)	(11,512)	(10,759)	(753)	(123,380)	(124,262)	(129,109)	4,846	-3.75
Transfers	516	419	543	(124)	6,125	6,094	6,407	(313)	-4.88
Total Non-Operating Income (Expense)	(13,124)	(40,967)	(12,733)	(28,234)	(152,213)	(203,079)	(152,906)	(50,173)	32.81
Income Before Non-Cash Items	439	38,482	(1,933)	40,416	128,197	(71,878)	(7,661)	(64,218)	838.27
Non-Cash Items									
Depreciation & Amortization	(8,632)	(8,444)	(8,246)	(198)	(102,008)	(101,899)	(99,520)	(2,379)	2.39
Total Non-Cash Items	(8,632)	(8,444)	(8,246)	(198)	(102,008)	(101,899)	(99,520)	(2,379)	2.39
Change In Net Assets	(8,193)	30,039	(10,179)	40,218	26,189	(173,777)	(107,180)	(66,597)	62.14



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	22,113	24,580	24,583	(3)	280,488	291,580	295,000	(3,420)	-1.16
Bad Debt, Net of Collections	(10,473)	980	(364)	1,345	(15,173)	3,285	(4,372)	7,656	-175.14
Other Tenant Revenue	600	585	502	83	6,011	9,956	6,020	3,936	65.38
Grants	58,905	86,468	53,079	33,389	705,326	734,385	659,702	74,683	11.32
Miscellaneous Revenue	2,807	76,920	33	76,886	34,276	93,027	400	92,627	23,156.77
Net Revenue	73,952	189,533	77,834	111,699	1,010,929	1,132,233	956,750	175,483	18.34
Operating Expense									
Salaries and Benefits	25,747	33,657	29,541	4,117	345,229	362,134	354,491	7,643	2.16
Supplies and Materials	12,722	6,997	2,603	4,394	112,019	84,975	31,050	53,925	173.67
Fleet Costs	2,206	299	375	(76)	7,623	8,591	4,500	4,091	90.90
Outside Services	34,036	34,727	12,181	22,546	213,315	216,635	146,165	70,470	48.21
Utilities	17,821	11,407	13,906	(2,499)	164,913	141,332	165,250	(23,918)	-14.47
Protective Services	0			0		27		27	100.00
Insurance	1,469	1,459	3,554	(2,095)	41,674	48,009	46,354	1,655	3.57
Other Expenses	7,330	27,083	6,503	20,580	66,141	85,917	80,912	5,005	6.19
Total Operating Expense	101,331	115,630	68,664	46,966	950,914	947,620	828,723	118,897	14.35
Total Operating Income	(27,379)	73,903	9,170	64,733	60,015	184,613	128,028	56,585	44.20
Non-Operating Income (Expense)									
Interest Income	209	176	92	83	1,161	2,449	1,108	1,342	121.13
Replacement/Extraordinary Item	(2,661)	(54,881)	(1,583)	(53,298)	(19,425)	(66,964)	(19,000)	(47,964)	252.44
Other Income (Expense)	(3,810)	(3,302)		(3,302)	(1,785)	6,366		6,366	100.00
Management Fees	(11,827)	(13,139)	(13,194)	55	(145,597)	(143,777)	(158,323)	14,546	-9.19
Transfers	582	438	613	(175)	6,916	6,845	7,239	(394)	-5.45
Total Non-Operating Income (Expense)	(17,507)	(70,708)	(14,072)	(56,636)	(158,730)	(195,081)	(168,976)	(26,105)	15.45
Income Before Non-Cash Items	(44,886)	3,195	(4,902)	8,097	(98,715)	(10,468)	(40,948)	30,480	(74.44)
Non-Cash Items									
Depreciation & Amortization	(21,125)	(23,192)	(10,250)	(12,941)	(198,706)	(197,207)	(123,473)	(73,734)	59.72
Non-Oper Income (Expense)	172,972	55,192		55,192	938,642	55,192		55,192	100.00
Total Non-Cash Items	151,847	32,001	(10,250)	42,251	739,937	(142,015)	(123,473)	(18,541)	15.02
Change In Net Assets	106,962	35,196	(15,152)	50,348	641,222	(152,483)	(164,422)	11,939	(7.26)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	14,912	22,038	18,750	3,288	196,113	222,714	225,000	(2,286)	-1.02
Bad Debt, Net of Collections	2,693	930	38	893	(2,676)	14,319	450	13,869	3,081.95
Other Tenant Revenue	285	480	396	84	3,511	6,603	4,750	1,853	39.00
Grants	51,726	83,509	46,609	36,900	615,612	650,020	579,282	70,738	12.21
Miscellaneous Revenue	0	58,989	567	58,423	910	61,642	6,800	54,842	806.50
Net Revenue	69,616	165,947	66,359	99,588	813,471	955,297	816,282	139,015	17.03
Operating Expense									
Salaries and Benefits	21,379	23,973	20,991	2,982	242,478	290,482	251,895	38,587	15.32
Supplies and Materials	2,262	5,836	3,815	2,021	41,433	62,341	45,775	16,566	36.19
Fleet Costs	504	(198)	533	(731)	5,147	2,994	6,400	(3,407)	-53.23
Outside Services	36,113	70,644	15,221	55,422	214,978	332,961	182,657	150,304	82.29
Utilities	16,984	23,740	11,511	12,229	120,767	145,374	136,501	8,873	6.50
Protective Services	0		1,213	(1,213)			14,560	(14,560)	-100.00
Insurance	(599)	240	3,750	(3,510)	40,018	39,734	47,708	(7,974)	-16.71
Other Expenses	6,036	24,016	5,772	18,244	55,376	83,490	72,648	10,842	14.92
Total Operating Expense	82,679	148,250	62,807	85,444	720,196	957,377	758,144	199,233	26.28
Total Operating Income	(13,064)	17,697	3,552	14,144	93,275	(2,080)	58,138	(60,218)	(103.58)
Non-Operating Income (Expense)									
Interest Income	499		245	(245)	3,865	6,216	2,940	3,276	111.43
Replacement/Extraordinary Item	0	(26,190)	(725)	(25,465)	(8,200)	(46,687)	(8,700)	(37,987)	436.63
Other Income (Expense)	(159,944)	(7,025)		(7,025)	(159,944)	(5,200)		(5,200)	100.00
Management Fees	(9,792)	(10,439)	(11,151)	712	(120,458)	(119,857)	(133,813)	13,956	-10.43
Transfers	163,756	319	507	(188)	169,043	5,626	5,982	(356)	-5.96
Total Non-Operating Income (Expense)	(5,481)	(43,336)	(11,124)	(32,212)	(115,694)	(159,902)	(133,591)	(26,311)	19.70
Income Before Non-Cash Items	(18,544)	(25,639)	(7,572)	(18,067)	(22,418)	(161,982)	(75,453)	(86,529)	114.68
Non-Cash Items									
Depreciation & Amortization	(15,790)	(92,589)	(14,437)	(78,151)	(182,616)	(256,907)	(174,850)	(82,057)	46.93
Non-Oper Income (Expense)	19,250	3,713,175		3,713,175	19,250	3,713,175		3,713,175	100.00
Total Non-Cash Items	3,460	3,620,586	(14,437)	3,635,023	(163,366)	3,456,268	(174,850)	3,631,117	-2,076.71
Change In Net Assets	(15,084)	3,594,947	(22,009)	3,616,956	(185,784)	3,294,286	(250,302)	3,544,588	(1,416.12)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	62,682	64,646	64,500	146	761,036	770,364	774,000	(3,636)	-4.7
Bad Debt, Net of Collections	9,908	(2,705)	(66)	(2,639)	8,469	(8,433)	(794)	(7,639)	962.05
Other Tenant Revenue	647	952	778	174	7,139	7,864	9,334	(1,470)	-15.75
Grants	55,527	100,716	50,035	50,681	643,257	699,388	621,859	77,529	12.47
Miscellaneous Revenue	1,571	69,979	1,706	68,273	17,775	86,849	20,468	66,381	324.32
Net Revenue	130,335	233,587	116,952	116,635	1,437,676	1,556,032	1,424,867	131,166	9.21
Operating Expense									
Salaries and Benefits	36,822	40,688	45,279	(4,591)	497,272	502,447	543,353	(40,905)	-7.53
Supplies and Materials	8,663	12,343	4,646	7,696	90,706	101,043	55,754	45,289	81.23
Fleet Costs	886	232	465	(233)	10,485	5,733	5,580	153	2.74
Outside Services	41,076	29,087	14,549	14,538	252,881	362,103	174,592	187,511	107.40
Utilities	32,117	5,090	22,308	(17,219)	241,504	214,694	267,698	(53,004)	-19.80
Protective Services	1,346	804	2,693	(1,889)	14,627	10,690	32,315	(21,624)	-66.92
Insurance	558	656	3,375	(2,719)	40,152	37,147	46,395	(9,248)	-19.93
Other Expenses	21,108	12,507	6,456	6,051	111,432	84,663	81,164	3,499	4.31
Total Operating Expense	142,576	101,407	99,772	1,635	1,259,059	1,318,521	1,206,850	111,671	9.25
Total Operating Income	(12,240)	132,181	17,180	115,000	178,617	237,512	218,016	19,495	8.94
Non-Operating Income (Expense)									
Interest Expense	(10,638)	(1,507)	(1,433)	(73)	(18,615)	(18,984)	(18,361)	(623)	3.39
Interest Income	336	2	33	(30)	1,493	2,442	393	2,049	521.92
Replacement/Extraordinary Item	(1,303)	(2,283)	(1,650)	(633)	(18,709)	(95,663)	(19,800)	(75,863)	383.15
Other Income (Expense)	0			0	(41,062)	53,009		53,009	100.00
Management Fees	(50,703)	(18,614)	(16,777)	(1,837)	(229,952)	(203,600)	(201,324)	(2,276)	1.13
Transfers	3,759	520	(5,672)	6,192	(62,245)	(627,600)	(65,191)	(562,409)	862.72
Total Non-Operating Income (Expense)	(58,550)	(21,882)	(25,500)	3,618	(369,090)	(890,396)	(304,283)	(586,113)	192.62
Income Before Non-Cash Items	(70,790)	110,298	(8,320)	118,618	(190,473)	(652,884)	(86,267)	(566,617)	656.82
Non-Cash Items									
Depreciation & Amortization	(31,314)	(34,684)	(30,313)	(4,370)	(379,394)	(416,567)	(364,122)	(52,445)	14.40
Non-Oper Income (Expense)	0		125,000	(125,000)	1,337	893,279	1,500,000	(606,721)	-40.45
Total Non-Cash Items	(31,314)	(34,684)	94,687	(129,370)	(378,058)	476,712	1,135,878	(659,166)	-58.03
Change In Net Assets	(102,104)	75,615	86,367	(10,752)	(568,531)	(176,172)	1,049,611	(1,225,783)	(116.78)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	22,347	22,433	24,917	(2,484)	285,346	277,229	299,000	(21,771)	-7.28
Bad Debt, Net of Collections	14,829	(17,453)	4,030	(21,483)	(6,534)	2,549	48,356	(45,807)	-94.73
Other Tenant Revenue	746	270	1,815	(1,545)	11,030	10,655	21,781	(11,126)	-51.08
Grants	37,258	70,800	33,573	37,227	426,729	478,291	417,269	61,022	14.62
Miscellaneous Revenue	0	39,246	38	39,209	13,887	40,257	450	39,807	8,846.00
Net Revenue	75,180	115,295	64,372	50,923	730,458	808,982	786,857	22,125	2.81
Operating Expense									
Salaries and Benefits	12,019	13,434	17,017	(3,583)	172,895	183,014	204,206	(21,192)	-10.38
Supplies and Materials	5,097	7,014	3,941	3,073	63,865	65,687	47,290	18,397	38.90
Fleet Costs	325	(1,494)	180	(1,674)	6,893	3,697	2,161	1,536	71.09
Outside Services	37,246	38,901	15,231	23,670	216,562	211,339	182,776	28,563	15.63
Utilities	19,251	7,062	14,769	(7,707)	151,707	149,362	177,228	(27,866)	-15.72
Protective Services	461	764	577	187	5,658	7,005	6,922	83	1.20
Insurance	(51)	200	2,496	(2,296)	28,333	31,202	32,241	(1,039)	-3.22
Other Expenses	4,264	1,941	3,921	(1,979)	38,344	37,303	48,921	(11,618)	-23.75
Total Operating Expense	78,611	67,822	58,132	9,690	684,257	688,608	701,745	(13,136)	-1.87
Total Operating Income	(3,431)	47,473	6,240	41,233	46,202	120,373	85,112	35,262	41.43
Non-Operating Income (Expense)									
Interest Income	88	77	18	59	373	1,377	216	1,160	536.24
Replacement/Extraordinary Item	(631)	(21,929)	(1,128)	(20,801)	(16,582)	(52,155)	(13,540)	(38,615)	285.19
Other Income (Expense)	0	(1,953)		(1,953)		(1,953)		(1,953)	100.00
Management Fees	(8,561)	(7,103)	(7,499)	396	(99,314)	(86,658)	(89,993)	3,335	-3.71
Transfers	405	204	427	(223)	4,809	4,672	5,034	(361)	-7.18
Total Non-Operating Income (Expense)	(8,699)	(30,705)	(8,183)	(22,522)	(110,714)	(134,718)	(98,282)	(36,435)	37.07
Income Before Non-Cash Items	(12,130)	16,769	(1,943)	18,711	(64,512)	(14,344)	(13,171)	(1,174)	8.91
Non-Cash Items									
Depreciation & Amortization	(7,485)	(7,536)	(7,335)	(201)	(94,850)	(90,327)	(88,020)	(2,307)	2.62
Total Non-Cash Items	(7,485)	(7,536)	(7,335)	(201)	(94,850)	(90,327)	(88,020)	(2,307)	2.62
Change In Net Assets	(19,615)	9,233	(9,278)	18,511	(159,362)	(104,671)	(101,191)	(3,480)	3.44



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	26,638	27,709	26,759	951	320,080	319,608	321,102	(1,494)	- .47
Bad Debt, Net of Collections	679	67	179	(113)	316	(314)	2,153	(2,468)	-114.59
Other Tenant Revenue	109	112	415	(303)	2,455	1,518	4,982	(3,464)	-69.54
Grants	29,313	44,132	26,414	17,718	326,099	361,902	328,283	33,619	10.24
Miscellaneous Revenue	25			0	75				
Net Revenue	56,764	72,020	53,767	18,253	649,025	682,713	656,521	26,193	3.99
Operating Expense									
Salaries and Benefits	16,128	27,811	27,861	(50)	306,476	302,147	334,528	(32,380)	-9.68
Supplies and Materials	2,056		713	(713)	18,920	10,909	8,557	2,352	27.49
Fleet Costs	1,871	149	97	52	5,292	2,558	1,162	1,396	120.09
Outside Services	11,439	6,785	5,194	1,591	83,373	122,834	64,880	57,953	89.32
Utilities	18,641	2,783	10,823	(8,041)	122,880	112,016	129,881	(17,865)	-13.75
Protective Services	0		798	(798)	1,077		9,575	(9,575)	-100.00
Insurance	(186)	325	2,316	(1,992)	26,741	28,556	31,495	(2,939)	-9.33
Other Expenses	5,134	2,676	4,470	(1,794)	44,049	41,429	55,186	(13,757)	-24.93
Total Operating Expense	55,085	40,528	52,272	(11,744)	608,808	620,449	635,264	(14,815)	-2.33
Total Operating Income	1,679	31,492	1,494	29,998	40,218	62,265	21,257	41,008	192.91
Non-Operating Income (Expense)									
Interest Income	61	64	20	44	273	897	236	660	279.39
Replacement/Extraordinary Item	15	(1,143)	(302)	(841)	(5,576)	(3,457)	(3,623)	166	-4.58
Other Income (Expense)	0			0	761				
Management Fees	(9,197)	(8,030)	(7,877)	(153)	(107,296)	(95,012)	(94,530)	(482)	.51
Transfers	443	318	469	(151)	5,329	5,241	5,529	(288)	-5.21
Total Non-Operating Income (Expense)	(8,679)	(8,791)	(7,691)	(1,101)	(106,509)	(92,331)	(92,388)	56	-.06
Income Before Non-Cash Items	(7,000)	22,700	(6,196)	28,897	(66,291)	(30,067)	(71,131)	41,064	(57.73)
Non-Cash Items									
Depreciation & Amortization	(14,358)	(14,107)	(14,019)	(88)	(177,868)	(170,390)	(169,334)	(1,056)	.62
Total Non-Cash Items	(14,358)	(14,107)	(14,019)	(88)	(177,868)	(170,390)	(169,334)	(1,056)	.62
Change In Net Assets	(21,358)	8,594	(20,215)	28,809	(244,159)	(200,457)	(240,465)	40,008	(16.64)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	22,372	26,359	24,000	2,359	282,816	303,541	288,000	15,541	5.40
Bad Debt, Net of Collections	2,046	564	(175)	739	(1,768)	3,558	(2,100)	5,658	-269.44
Other Tenant Revenue	1,543	523	1,378	(855)	13,384	14,368	16,536	(2,168)	-13.11
Grants	26,437	66,598	23,822	42,776	319,669	355,340	296,072	59,268	20.02
Miscellaneous Revenue	25	10,104	19	10,085	675	14,259	225	14,034	6,237.22
Net Revenue	52,424	104,147	49,044	55,104	614,776	691,067	598,733	92,333	15.42
Operating Expense									
Salaries and Benefits	13,380	11,648	22,068	(10,420)	210,333	169,841	264,818	(94,977)	-35.87
Supplies and Materials	5,342	(119)	1,981	(2,101)	42,551	10,291	23,775	(13,484)	-56.72
Fleet Costs	477	99	42	57	946	845	500	345	68.93
Outside Services	20,158	14,215	6,740	7,476	123,406	162,270	80,874	81,395	100.64
Utilities	21,623	20,038	12,148	7,890	151,625	140,182	140,038	145	.10
Protective Services	0	140	294	(154)	1,077	2,005	3,525	(1,520)	-43.12
Insurance	252	424	2,469	(2,045)	28,125	31,279	32,191	(912)	-2.83
Other Expenses	3,179	1,012	2,601	(1,589)	29,106	27,537	32,633	(5,096)	-15.62
Total Operating Expense	64,411	47,457	48,343	(885)	587,169	544,249	578,353	(34,104)	-5.90
Total Operating Income	(11,987)	56,690	701	55,989	27,608	146,818	20,380	126,438	620.40
Non-Operating Income (Expense)									
Interest Income	90	121	11	111	412	1,540	129	1,410	1,089.11
Replacement/Extraordinary Item	(1,007)	(16,695)	(510)	(16,185)	(16,201)	(34,035)	(6,120)	(27,915)	456.13
Other Income (Expense)	0	(6,385)		(6,385)	2,551	(6,385)		(6,385)	100.00
Management Fees	(7,691)	(6,914)	(7,394)	481	(95,428)	(84,617)	(88,730)	4,113	-4.63
Transfers	395	74	417	(343)	4,671	4,440	4,918	(477)	-9.71
Total Non-Operating Income (Expense)	(8,214)	(29,799)	(7,477)	(22,322)	(103,995)	(119,058)	(89,803)	(29,255)	32.58
Income Before Non-Cash Items	(20,201)	26,891	(6,776)	33,667	(76,388)	27,760	(69,423)	97,183	(139.99)
Non-Cash Items									
Depreciation & Amortization	(7,136)	(5,118)	(5,046)	(73)	(104,586)	(72,690)	(71,819)	(871)	1.21
Non-Oper Income (Expense)	0			0	2,437				
Total Non-Cash Items	(7,136)	(5,118)	(5,046)	(73)	(102,149)	(72,690)	(71,819)	(871)	1.21
Change In Net Assets	(27,337)	21,773	(11,822)	33,594	(178,537)	(44,930)	(141,242)	96,311	(68.19)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	28,720	29,300	27,500	1,800	334,665	341,651	330,000	11,651	3.53
Bad Debt, Net of Collections	1,684	153	(69)	222	2,186	(1,271)	(825)	(446)	54.12
Other Tenant Revenue	302	123	160	(37)	2,112	2,018	1,915	103	5.40
Grants	23,579	51,081	21,246	29,835	271,489	323,256	264,063	59,193	22.42
Miscellaneous Revenue	25			0	89	4,775		4,775	100.00
Net Revenue	54,310	80,657	48,837	31,819	610,541	670,428	595,153	75,275	12.65
Operating Expense									
Salaries and Benefits	10,596	17,033	19,400	(2,367)	202,562	191,181	232,796	(41,615)	-17.88
Supplies and Materials	2,908	6,435	1,665	4,770	36,100	44,879	19,985	24,894	124.57
Fleet Costs	0	1,670	42	1,629	613	2,470	500	1,970	393.97
Outside Services	9,258	6,827	4,350	2,477	64,238	68,571	52,200	16,371	31.36
Utilities	29,753	1,184	15,284	(14,100)	181,415	162,549	170,498	(7,949)	-4.66
Protective Services	1,114	260	1,129	(869)	15,650	9,203	13,549	(4,346)	-32.07
Insurance	312	258	1,210	(952)	14,369	8,217	17,469	(9,252)	-52.96
Other Expenses	3,896	4,990	2,888	2,102	39,964	37,570	36,143	1,426	3.95
Total Operating Expense	57,837	38,657	45,967	(7,310)	554,911	524,640	543,140	(18,500)	-3.41
Total Operating Income	(3,527)	41,999	2,870	39,129	55,630	145,788	52,013	93,775	180.29
Non-Operating Income (Expense)									
Interest Income	165	118	110	8	1,506	2,259	1,325	935	70.54
Replacement/Extraordinary Item	(184)	(70)	(600)	530	(3,403)	(160)	(7,200)	7,040	-97.78
Management Fees	(8,132)	(8,789)	(8,785)	(4)	(99,447)	(102,955)	(105,420)	2,464	-2.34
Transfers	404	137	427	(291)	4,851	4,636	5,042	(406)	-8.05
Total Non-Operating Income (Expense)	(7,747)	(8,604)	(8,847)	243	(96,493)	(96,220)	(106,253)	10,033	-9.44
Income Before Non-Cash Items	(11,274)	33,396	(5,977)	39,373	(40,863)	49,568	(54,240)	103,808	(191.39)
Non-Cash Items									
Depreciation & Amortization	(41,358)	(41,110)	(40,920)	(190)	(503,202)	(493,318)	(491,039)	(2,279)	.46
Total Non-Cash Items	(41,358)	(41,110)	(40,920)	(190)	(503,202)	(493,318)	(491,039)	(2,279)	.46
Change In Net Assets	(52,632)	(7,714)	(46,897)	39,183	(544,065)	(443,749)	(545,279)	101,530	(18.62)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	16,927	16,480	16,767	(287)	203,459	196,475	201,200	(4,725)	-2.35
Bad Debt, Net of Collections	1,588	2,349	50	2,299	1,878	4,026	600	3,426	570.92
Other Tenant Revenue	385	478	367	111	3,786	4,373	4,400	(27)	-.62
Grants	17,541	57,881	15,806	42,075	208,671	246,912	196,450	50,462	25.69
Miscellaneous Revenue	150	296	5	291	275	2,268	55	2,213	4,023.64
Net Revenue	36,591	77,484	32,994	44,490	418,069	454,053	402,705	51,348	12.75
Operating Expense									
Salaries and Benefits	7,991	9,008	9,957	(949)	114,254	102,646	119,485	(16,839)	-14.09
Supplies and Materials	1,539	4,359	1,537	2,822	30,856	36,138	18,450	17,688	95.87
Fleet Costs	147	(118)	158	(277)	1,477	1,434	1,900	(466)	-24.55
Outside Services	18,284	7,473	5,325	2,148	120,157	118,207	63,900	54,307	84.99
Utilities	9,084	548	5,515	(4,967)	60,952	49,232	65,424	(16,192)	-24.75
Protective Services	1,480		292	(292)	3,189	3,249	3,500	(251)	-7.17
Insurance	109	116	1,413	(1,297)	15,914	30,036	18,269	11,767	64.41
Other Expenses	3,720	2,708	3,661	(953)	36,980	35,544	45,013	(9,470)	-21.04
Total Operating Expense	42,353	24,094	27,859	(3,765)	383,780	376,484	335,940	40,544	12.07
Total Operating Income	(5,762)	53,390	5,136	48,254	34,289	77,569	66,765	10,804	16.18
Non-Operating Income (Expense)									
Interest Income	27	43	1	42	190	260	15	245	1,645.90
Replacement/Extraordinary Item	9	(73)	(613)	540	(6,102)	(8,052)	(7,350)	(702)	9.55
Other Income (Expense)	0			0	1,312				
Management Fees	(7,128)	(6,163)	(6,227)	64	(82,667)	(74,487)	(74,726)	239	-.32
Transfers	340	(102)	359	(461)	4,150	3,683	4,236	(552)	-13.04
Total Non-Operating Income (Expense)	(6,752)	(6,295)	(6,479)	185	(83,117)	(78,595)	(77,826)	(770)	.99
Income Before Non-Cash Items	(12,514)	47,095	(1,344)	48,439	(48,828)	(1,026)	(11,060)	10,034	(90.72)
Non-Cash Items									
Depreciation & Amortization	(15,876)	(18,471)	(15,303)	(3,167)	(188,610)	(222,796)	(184,783)	(38,013)	20.57
Non-Oper Income (Expense)	0			0		124,591		124,591	100.00
Total Non-Cash Items	(15,876)	(18,471)	(15,303)	(3,167)	(188,610)	(98,205)	(184,783)	86,578	-46.85
Change In Net Assets	(28,390)	28,625	(16,647)	45,272	(237,438)	(99,231)	(195,843)	96,612	(49.33)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	40,476	47,357	44,167	3,190	505,177	544,505	530,000	14,505	2.74
Bad Debt, Net of Collections	4,422	(1,511)	2,417	(3,928)	(341)	18,039	29,000	(10,961)	-37.80
Other Tenant Revenue	933	1,156	1,528	(372)	10,004	11,213	18,340	(7,127)	-38.86
Grants	124,187	172,812	111,904	60,908	1,423,582	1,515,486	1,390,809	124,677	8.96
Miscellaneous Revenue	4,772	76,651	2,975	73,676	11,739	98,918	35,700	63,218	177.08
Net Revenue	174,790	296,465	162,991	133,474	1,950,161	2,188,160	2,003,849	184,311	9.20
Operating Expense									
Salaries and Benefits	54,649	70,770	57,988	12,782	737,244	714,363	695,860	18,503	2.66
Supplies and Materials	13,422	21,815	6,212	15,603	125,090	198,875	74,540	124,335	166.80
Fleet Costs	1,829	2,965	575	2,390	12,510	9,858	6,900	2,958	42.87
Outside Services	75,105	45,093	26,313	18,780	334,509	508,331	315,753	192,578	60.99
Utilities	39,494	6,675	18,465	(11,790)	231,965	197,961	218,036	(20,075)	-9.21
Protective Services	2,354	3,760	3,429	331	34,771	33,892	41,149	(7,257)	-17.64
Insurance	608	707	4,731	(4,024)	59,866	62,601	64,850	(2,249)	-3.47
Other Expenses	12,906	10,363	8,157	2,205	128,246	101,670	104,649	(2,979)	-2.85
Total Operating Expense	200,367	162,146	125,870	36,276	1,664,201	1,827,551	1,521,737	305,814	20.10
Total Operating Income	(25,577)	134,319	37,121	97,198	285,960	360,609	482,112	(121,504)	(25.20)
Non-Operating Income (Expense)									
Interest Expense	(2,802)	(377)	(377)	1	(4,902)	(4,959)	(4,835)	(123)	2.55
Interest Income	780	4,188	285	3,903	5,346	31,675	3,421	28,254	825.88
Replacement/Extraordinary Item	(6,879)	(108,615)	(4,078)	(104,537)	(43,387)	(145,525)	(48,940)	(96,585)	197.35
Other Income (Expense)	1,878	(4,938)		(4,938)	3,103	2,117,844		2,117,844	100.00
Management Fees	(64,611)	(25,837)	(28,677)	2,840	(304,421)	(303,533)	(344,123)	40,590	-11.80
Transfers	1,929	945	(508)	1,453	(5,205)	(150,148)	(5,518)	(144,629)	2,621.01
Total Non-Operating Income (Expense)	(69,705)	(134,634)	(33,355)	(101,279)	(349,466)	1,545,355	(399,996)	1,945,350	-486.34
Income Before Non-Cash Items	(95,283)	(315)	3,765	(4,081)	(63,506)	1,905,963	82,117	1,823,847	2,221.05
Non-Cash Items									
Depreciation & Amortization	(52,284)	(359,682)	(51,975)	(307,707)	(627,123)	(946,507)	(623,697)	(322,811)	51.76
Non-Oper Income (Expense)	0	1,321,066		1,321,066	2,808,312	2,860,328		2,860,328	100.00
Total Non-Cash Items	(52,284)	961,384	(51,975)	1,013,359	2,181,188	1,913,821	(623,697)	2,537,517	-406.85
Change In Net Assets	(147,567)	961,069	(48,209)	1,009,278	2,117,682	3,819,784	(541,580)	4,361,364	(805.30)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,982	21,722	21,250	472	250,042	254,249	255,000	(751)	-.29
Bad Debt, Net of Collections	1,712	118	133	(15)	(815)	871	1,600	(729)	-45.59
Other Tenant Revenue	387	301	817	(515)	5,799	5,246	11,700	(6,454)	-55.16
Grants	18,562	22,091	16,726	5,365	206,005	222,574	207,875	14,699	7.07
Miscellaneous Revenue	0		25	(25)	347	747	300	447	149.00
Net Revenue	41,644	44,232	38,950	5,282	461,378	483,687	476,475	7,212	1.51
Operating Expense									
Salaries and Benefits	13,650	16,565	18,660	(2,095)	197,522	207,548	223,920	(16,372)	-7.31
Supplies and Materials	4,326	4,380	663	3,717	25,966	26,080	7,950	18,130	228.05
Fleet Costs	50	152	25	127	3,452	1,690	1,500	190	12.70
Outside Services	9,713	15,921	6,534	9,387	93,665	103,273	79,911	23,362	29.24
Utilities	13,949	15,640	9,713	5,927	98,156	89,689	111,800	(22,111)	-19.78
Protective Services	0			0					
Insurance	244	186	1,027	(841)	12,301	12,800	14,453	(1,653)	-11.44
Other Expenses	3,458	720	1,573	(853)	24,707	20,459	22,324	(1,865)	-8.35
Total Operating Expense	45,390	53,563	38,195	15,369	455,769	461,539	461,858	(319)	-.07
Total Operating Income	(3,746)	(9,331)	756	(10,087)	5,609	22,148	14,617	7,531	51.52
Non-Operating Income (Expense)									
Interest Income	248	247	96	152	1,625	3,662	1,149	2,512	218.64
Replacement/Extraordinary Item	0	(569)	(492)	(77)	(4,568)	(9,125)	(5,900)	(3,225)	54.66
Other Income (Expense)	(22,198)	8,982		8,982	(22,198)	56,755		56,755	100.00
Management Fees	(5,243)	(5,429)	(5,805)	375	(63,657)	(65,039)	(69,657)	4,618	-6.63
Transfers	259	231	273	(42)	3,046	3,109	3,218	(108)	-3.37
Total Non-Operating Income (Expense)	(26,934)	3,462	(5,928)	9,389	(85,751)	(10,639)	(71,190)	60,552	-85.06
Income Before Non-Cash Items	(30,680)	(5,869)	(5,172)	(697)	(80,143)	11,509	(56,573)	68,082	(120.34)
Non-Cash Items									
Depreciation & Amortization	(8,410)	(8,426)	(8,339)	(87)	(101,366)	(101,395)	(100,612)	(783)	.78
Non-Oper Income (Expense)	47,163			0	815,568				
Total Non-Cash Items	38,753	(8,426)	(8,339)	(87)	714,202	(101,395)	(100,612)	(783)	.78
Change In Net Assets	8,073	(14,296)	(13,511)	(784)	634,059	(89,886)	(157,186)	67,300	(42.82)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	28,555	32,574	28,999	3,575	349,153	380,364	347,993	32,371	9.30
Bad Debt, Net of Collections	5,807	(934)	2,563	(3,497)	19,052	878	30,750	(29,872)	-97.14
Other Tenant Revenue	6,216	6,290	6,097	194	72,279	73,780	73,163	617	.84
Grants	71,473	192,283	64,403	127,880	851,881	974,282	800,442	173,840	21.72
Miscellaneous Revenue	44	(25)	1,442	(1,467)	10,954	18,358	17,300	1,058	6.11
Net Revenue	112,095	230,188	103,504	126,685	1,303,318	1,447,663	1,269,648	178,015	14.02
Operating Expense									
Salaries and Benefits	60,944	32,850	34,894	(2,045)	455,759	430,786	418,730	12,056	2.88
Supplies and Materials	10,012	13,983	3,806	10,177	94,357	132,293	45,671	86,622	189.67
Fleet Costs	3,726	(3,309)	625	(3,934)	14,565	16,326	7,500	8,826	117.68
Outside Services	55,065	48,324	26,669	21,655	426,203	576,701	320,025	256,676	80.20
Utilities	24,351	5,031	11,852	(6,821)	144,424	128,942	139,773	(10,832)	-7.75
Protective Services	303	300	1,883	(1,583)	19,073	12,175	22,601	(10,426)	-46.13
Insurance	125	415	6,122	(5,707)	68,196	73,770	78,192	(4,422)	-5.65
Other Expenses	8,559	5,580	6,781	(1,201)	70,068	69,301	84,446	(15,146)	-17.94
Total Operating Expense	163,085	103,174	92,633	10,541	1,292,646	1,440,294	1,116,938	323,356	28.95
Total Operating Income	(50,990)	127,015	10,871	116,144	10,672	7,369	152,710	(145,341)	(95.17)
Non-Operating Income (Expense)									
Interest Income	58	8	43	(35)	467	282	516	(234)	-45.29
Replacement/Extraordinary Item	(3,563)	(6,428)	(1,275)	(5,153)	(24,182)	(35,862)	(15,300)	(20,562)	134.39
Other Income (Expense)	0	(6,237)		(6,237)	966	(6,237)		(6,237)	100.00
Management Fees	(17,031)	(15,880)	(15,796)	(84)	(205,538)	(180,912)	(189,548)	8,636	-4.56
Transfers	842	35	890	(855)	10,069	9,334	10,492	(1,158)	-11.04
Total Non-Operating Income (Expense)	(19,692)	(28,503)	(16,138)	(12,365)	(218,217)	(213,395)	(193,840)	(19,555)	10.09
Income Before Non-Cash Items	(70,682)	98,512	(5,267)	103,779	(207,545)	(206,026)	(41,131)	(164,895)	400.91
Non-Cash Items									
Depreciation & Amortization	(104,542)	(103,326)	(102,931)	(395)	(1,255,169)	(1,247,768)	(1,243,515)	(4,253)	.34
Total Non-Cash Items	(104,542)	(103,326)	(102,931)	(395)	(1,255,169)	(1,247,768)	(1,243,515)	(4,253)	.34
Change In Net Assets	(175,224)	(4,814)	(108,198)	103,385	(1,462,714)	(1,453,794)	(1,284,646)	(169,148)	13.17



Mission Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	7,732	12,592	11,667	925	132,582	121,932	140,000	(18,068)	-12.91
Bad Debt, Net of Collections	1,242	(4,030)	542	(4,572)	(3,452)	10,696	6,500	4,196	64.55
Other Tenant Revenue	218	255	333	(78)	4,474	6,021	4,000	2,021	50.51
Grants	36,136	120,409	32,566	87,843	423,480	516,437	404,752	111,685	27.59
Miscellaneous Revenue	0	7,737	83	7,654	2,577	13,562	1,000	12,562	1,256.15
Net Revenue	45,328	136,963	45,191	91,772	559,661	668,647	556,252	112,395	20.21
Operating Expense									
Salaries and Benefits	28,101	13,948	13,684	263	194,482	203,577	164,214	39,363	23.97
Supplies and Materials	5,773	10,651	3,542	7,109	65,391	78,406	42,500	35,906	84.48
Fleet Costs	230	(175)	500	(675)	5,104	701	6,000	(5,299)	-88.31
Outside Services	28,716	24,148	14,415	9,734	181,510	219,061	172,977	46,084	26.64
Utilities	10,576	14,917	11,224	3,693	140,179	99,904	134,687	(34,783)	-25.82
Protective Services	(77)	320	643	(323)	1,679	6,061	7,712	(1,652)	-21.42
Insurance	897	180	3,411	(3,231)	38,172	38,281	42,975	(4,694)	-10.92
Other Expenses	3,086	4,633	3,009	1,624	31,012	33,937	37,528	(3,591)	-9.57
Total Operating Expense	77,302	68,622	50,427	18,195	657,529	679,928	608,593	71,335	11.72
Total Operating Income	(31,974)	68,341	(5,236)	73,577	(97,868)	(11,281)	(52,341)	41,060	(78.45)
Non-Operating Income (Expense)									
Interest Income	66		1	(1)	77		16	(16)	-100.00
Replacement/Extraordinary Item	(1,085)	(1,476)	(833)	(642)	(14,500)	(51,479)	(10,000)	(41,479)	414.79
Other Income (Expense)	0	(1,645)		(1,645)	3,782	(637)		(637)	100.00
Management Fees	(6,879)	(6,357)	(6,403)	46	(83,099)	(72,565)	(76,840)	4,275	-5.56
Transfers	340	(108)	359	(467)	4,070	3,642	4,234	(592)	-13.99
Total Non-Operating Income (Expense)	(7,558)	(9,586)	(6,876)	(2,710)	(89,670)	(121,039)	(82,590)	(38,449)	46.55
Income Before Non-Cash Items	(39,532)	58,755	(12,112)	70,867	(187,538)	(132,320)	(134,931)	2,611	(1.93)
Non-Cash Items									
Depreciation & Amortization	(4,873)	(4,659)	(3,830)	(829)	(56,040)	(52,919)	(46,433)	(6,485)	13.97
Non-Oper Income (Expense)	66,444			0	66,444				
Total Non-Cash Items	61,571	(4,659)	(3,830)	(829)	10,404	(52,919)	(46,433)	(6,485)	13.97
Change In Net Assets	22,039	54,096	(15,942)	70,038	(177,134)	(185,239)	(181,364)	(3,874)	2.14



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	42,930	43,828	43,333	495	517,678	512,361	520,000	(7,639)	-1.47
Bad Debt, Net of Collections	2,866	903	258	645	1,199	8,734	3,100	5,634	181.73
Other Tenant Revenue	211	283	507	(224)	3,994	2,508	6,080	(3,572)	-58.75
Grants	47,932	121,321	43,192	78,129	563,917	639,452	536,811	102,641	19.12
Miscellaneous Revenue	10,929	4,349	1,656	2,693	29,415	23,744	19,868	3,876	19.51
Net Revenue	104,868	170,684	88,946	81,738	1,116,202	1,186,799	1,085,859	100,940	9.30
Operating Expense									
Salaries and Benefits	40,196	37,560	39,947	(2,387)	486,798	505,901	479,367	26,533	5.54
Supplies and Materials	3,941	6,035	4,266	1,769	104,871	112,022	51,200	60,822	118.79
Fleet Costs	114	(23)	75	(98)	1,704	3,780	900	2,880	320.03
Outside Services	58,070	26,154	9,051	17,103	218,373	236,062	108,608	127,454	117.35
Utilities	25,113	18,077	11,240	6,837	144,121	132,010	133,425	(1,415)	-1.06
Protective Services	2,158	500	2,976	(2,476)	28,312	22,759	35,712	(12,954)	-36.27
Insurance	(314)	437	2,920	(2,483)	32,679	33,023	40,030	(7,007)	-17.50
Other Expenses	18,491	5,510	6,070	(559)	79,828	67,006	75,484	(8,477)	-11.23
Total Operating Expense	147,769	94,251	76,545	17,706	1,096,686	1,112,563	924,726	187,838	20.31
Total Operating Income	(42,901)	76,432	12,401	64,032	19,516	74,236	161,133	(86,898)	(53.93)
Non-Operating Income (Expense)									
Interest Income	54	56	60	(4)	539	564	716	(152)	-21.26
Replacement/Extraordinary Item	(4,072)	(5,438)	(1,067)	(4,372)	(17,328)	(27,932)	(12,800)	(15,132)	118.22
Other Income (Expense)	33,040			0	2,078	710		710	100.00
Management Fees	(15,991)	(14,882)	(14,235)	(647)	(191,311)	(174,020)	(170,825)	(3,196)	1.87
Transfers	789	114	832	(718)	9,354	8,879	9,808	(930)	-9.48
Total Non-Operating Income (Expense)	13,821	(20,151)	(14,411)	(5,740)	(196,668)	(191,800)	(173,100)	(18,700)	10.80
Income Before Non-Cash Items	(29,080)	56,281	(2,010)	58,292	(177,152)	(117,565)	(11,967)	(105,598)	882.42
Non-Cash Items									
Depreciation & Amortization	(50,332)	(9,742)	(9,680)	(62)	(614,608)	(119,625)	(118,619)	(1,007)	.85
Non-Oper Income (Expense)	0			0	4,579				
Total Non-Cash Items	(50,332)	(9,742)	(9,680)	(62)	(610,029)	(119,625)	(118,619)	(1,007)	.85
Change In Net Assets	(79,412)	46,540	(11,690)	58,229	(787,181)	(237,190)	(130,585)	(106,605)	81.64



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	12,336	12,414	12,167	247	144,482	136,461	146,000	(9,539)	-6.53
Bad Debt, Net of Collections	38		100	(100)	235	(33)	1,200	(1,233)	-102.75
Other Tenant Revenue	30	45	154	(109)	1,188	837	1,845	(1,008)	-54.64
Grants	8,690	26,265	7,830	18,435	106,432	119,881	97,318	22,563	23.18
Miscellaneous Revenue	0	15,725		15,725	50	15,912		15,912	100.00
Net Revenue	21,094	54,449	20,251	34,198	252,386	273,058	246,363	26,695	10.84
Operating Expense									
Salaries and Benefits	5,492	6,414	7,447	(1,032)	94,475	67,204	89,359	(22,155)	-24.79
Supplies and Materials	2,315	3,488	913	2,576	22,383	23,382	10,950	12,432	113.54
Fleet Costs	0			0					
Outside Services	11,618	17,183	2,687	14,496	22,726	63,687	32,244	31,443	97.51
Utilities	13,703	3,396	5,631	(2,235)	72,392	75,862	67,573	8,289	12.27
Protective Services	0			0	190				
Insurance	(253)	90	289	(198)	6,750	15,618	4,483	11,135	248.37
Other Expenses	2,193	1,769	1,726	43	18,988	20,837	21,375	(537)	-2.51
Total Operating Expense	35,067	32,341	18,692	13,650	237,906	266,590	225,984	40,606	17.97
Total Operating Income	(13,973)	22,108	1,559	20,549	14,480	6,468	20,379	(13,912)	(68.26)
Non-Operating Income (Expense)									
Interest Income	29	11	9	3	63	99	105	(6)	-5.50
Replacement/Extraordinary Item	(900)	(807)	(492)	(315)	(5,387)	(26,530)	(5,900)	(20,630)	349.66
Management Fees	(2,968)	(3,739)	(3,031)	(707)	(34,899)	(38,124)	(36,377)	(1,747)	4.80
Transfers	171	(4)	181	(184)	2,071	1,998	2,132	(133)	-6.26
Total Non-Operating Income (Expense)	(3,668)	(4,538)	(3,334)	(1,204)	(38,152)	(62,556)	(40,040)	(22,516)	56.23
Income Before Non-Cash Items	(17,641)	17,570	(1,775)	19,344	(23,671)	(56,089)	(19,661)	(36,427)	185.27
Non-Cash Items									
Depreciation & Amortization	(5,321)	(5,072)	(4,882)	(190)	(63,088)	(63,365)	(61,092)	(2,273)	3.72
Non-Oper Income (Expense)	45,973			0	45,973				
Total Non-Cash Items	40,651	(5,072)	(4,882)	(190)	(17,116)	(63,365)	(61,092)	(2,273)	3.72
Change In Net Assets	23,010	12,498	(6,657)	19,155	(40,787)	(119,454)	(80,753)	(38,701)	47.92



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	13,657	26,224	13,748	12,476	161,691	191,908	164,972	26,936	16.33
Bad Debt, Net of Collections	1,245	(3,027)	1,179	(4,206)	(1,699)	18,239	14,150	4,089	28.90
Other Tenant Revenue	393	664	373	291	4,843	8,552	4,480	4,072	90.90
Grants	36,864	74,739	33,218	41,521	419,066	479,849	412,846	67,003	16.23
Miscellaneous Revenue	0	656		656	644	3,575		3,575	100.00
Net Revenue	52,160	99,256	48,518	50,738	584,545	702,124	596,448	105,676	17.72
Operating Expense									
Salaries and Benefits	12,895	17,674	18,638	(964)	203,704	216,667	223,660	(6,993)	-3.13
Supplies and Materials	1,912	9,614	2,163	7,451	58,069	57,318	25,950	31,368	120.88
Fleet Costs	0	239	308	(69)	3,355	2,429	3,700	(1,271)	-34.34
Outside Services	21,616	13,577	11,565	2,011	184,361	232,372	138,785	93,587	67.43
Utilities	14,817	13,933	10,425	3,508	134,322	111,629	124,970	(13,341)	-10.68
Protective Services	89	1,280	623	657	6,863	5,777	7,475	(1,697)	-22.71
Insurance	30	216	2,388	(2,172)	27,257	29,665	31,122	(1,457)	-4.68
Other Expenses	3,147	2,705	2,595	110	27,728	31,851	32,525	(674)	-2.07
Total Operating Expense	54,506	59,238	48,706	10,533	645,658	687,708	588,187	99,521	16.92
Total Operating Income	(2,346)	40,018	(188)	40,206	(61,114)	14,416	8,261	6,155	74.50
Non-Operating Income (Expense)									
Interest Income	68		0	0	77	53	2	51	2,635.94
Replacement/Extraordinary Item	(2,656)	(6,868)	(1,183)	(5,685)	(9,439)	(44,961)	(14,200)	(30,761)	216.63
Other Income (Expense)	0	(23,856)		(23,856)		(23,856)		(23,856)	100.00
Management Fees	(7,288)	(6,292)	(7,013)	721	(88,909)	(75,547)	(84,159)	8,613	-10.23
Transfers	355	152	376	(224)	4,217	4,067	4,430	(363)	-8.20
Total Non-Operating Income (Expense)	(9,521)	(36,865)	(7,821)	(29,044)	(94,053)	(140,245)	(93,928)	(46,317)	49.31
Income Before Non-Cash Items	(11,867)	3,153	(8,009)	11,162	(155,167)	(125,829)	(85,666)	(40,162)	46.88
Non-Cash Items									
Depreciation & Amortization	(4,258)	(4,004)	(3,827)	(176)	(66,290)	(49,347)	(47,386)	(1,961)	4.14
Non-Oper Income (Expense)	67,070			0	67,070				
Total Non-Cash Items	62,811	(4,004)	(3,827)	(176)	780	(49,347)	(47,386)	(1,961)	4.14
Change In Net Assets	50,944	(851)	(11,837)	10,986	(154,387)	(175,176)	(133,052)	(42,123)	31.66



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	19,047	19,006	22,500	(3,494)	267,051	270,857	270,000	857	.32
Bad Debt, Net of Collections	5,576	2,879	83	2,796	(5,774)	19,042	1,000	18,042	1,804.22
Other Tenant Revenue	300	405	307	98	3,521	4,351	3,690	661	17.92
Grants	47,552	133,481	42,849	90,632	560,279	649,527	532,548	116,979	21.97
Miscellaneous Revenue	0	38,948	17	38,932	6,768	53,694	200	53,494	26,741.85
Net Revenue	72,475	194,719	65,756	128,963	831,845	997,472	807,438	190,034	23.54
Operating Expense									
Salaries and Benefits	9,136	13,556	22,459	(8,902)	148,420	141,902	269,502	(127,600)	-47.35
Supplies and Materials	4,409		3,042	(3,042)	29,652	22,794	36,500	(13,706)	-37.55
Fleet Costs	134	318	667	(349)	5,527	3,969	8,000	(4,031)	-50.39
Outside Services	66,377	31,363	25,440	5,924	361,580	324,081	305,275	18,806	6.16
Utilities	1,855	2,179	544	1,635	6,978	10,175	6,095	4,080	66.94
Protective Services	0			0		1,964		1,964	100.00
Insurance	681	(327)	4,091	(4,419)	47,925	51,133	52,534	(1,401)	-2.67
Other Expenses	4,868	6,191	2,799	3,391	33,179	163,842	35,447	128,395	362.22
Total Operating Expense	87,460	53,280	59,041	(5,761)	633,259	719,860	713,353	6,507	.91
Total Operating Income	(14,985)	141,440	6,715	134,725	198,585	277,611	94,085	183,527	195.07
Non-Operating Income (Expense)									
Interest Income	4,094	6,239	3,834	2,405	46,401	42,113	46,011	(3,898)	-8.47
Replacement/Extraordinary Item	(2,394)		(1,442)	1,442	(14,656)	(3,737)	(17,300)	13,563	-78.40
Other Income (Expense)	0	(10,732)		(10,732)	2,180	(10,232)		(10,232)	100.00
Management Fees	(10,898)	(9,526)	(9,855)	330	(130,870)	(117,483)	(118,265)	782	-.66
Transfers	561	6	590	(584)	6,685	6,224	6,966	(742)	-10.65
Total Non-Operating Income (Expense)	(8,637)	(14,012)	(6,873)	(7,140)	(90,260)	(83,116)	(82,589)	(527)	.64
Income Before Non-Cash Items	(23,622)	127,427	(158)	127,585	108,326	194,495	11,496	182,999	1,591.86
Non-Cash Items									
Depreciation & Amortization	(8,901)	(6,937)	(7,429)	492	(115,298)	(103,085)	(97,037)	(6,048)	6.23
Non-Oper Income (Expense)	0	502,699		502,699		1,999,753		1,999,753	100.00
Total Non-Cash Items	(8,901)	495,762	(7,429)	503,191	(115,298)	1,896,668	(97,037)	1,993,705	-2,054.59
Change In Net Assets	(32,523)	623,189	(7,587)	630,776	(6,972)	2,091,163	(85,541)	2,176,704	(2,544.64)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending June 30, 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)	(29,274)		240	(240)	-100.00
Other Tenant Revenue	6,131	5,549	4,583	965	52,922	42,833	55,000	(12,167)	-22.12
Net Revenue	6,131	5,549	4,603	945	23,648	42,833	55,240	(12,407)	-22.46
Operating Expense									
Salaries and Benefits	4,602	2,094	2,942	(848)	39,931	32,112	35,301	(3,189)	-9.03
Supplies and Materials	1,793	569	54	515	2,254	8,864	650	8,214	1,263.62
Fleet Costs	18			0	18				
Outside Services	7,213	1,520	2,670	(1,150)	28,474	37,387	32,040	5,347	16.69
Utilities	7,974	(1,222)	6,071	(7,294)	59,561	50,395	68,362	(17,967)	-26.28
Insurance	(2)	27	28	(1)	457	322	648	(327)	-50.41
Other Expenses	385	239	333	(94)	4,521	4,123	3,989	134	3.36
Total Operating Expense	21,981	3,226	12,097	(8,872)	135,215	133,202	140,991	(7,789)	-5.52
Total Operating Income	(15,850)	2,323	(7,494)	9,817	(111,567)	(90,369)	(85,751)	(4,618)	5.39
Non-Operating Income (Expense)									
Interest Income	3		4	(4)	16		47	(47)	-100.00
Replacement/Extraordinary Item	0		(42)	42		(514)	(500)	(14)	2.78
Management Fees	0			0	(19)				
Transfers	0			0	26,778				
Total Non-Operating Income (Expense)	3		(38)	38	26,775	(514)	(453)	(61)	13.48
Income Before Non-Cash Items	(15,847)	2,323	(7,532)	9,854	(84,792)	(90,883)	(86,204)	(4,679)	5.43
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(94,045)	(94,045)	(94,045)	0	.00
Non-Oper Income (Expense)	39,331			0	39,331				
Total Non-Cash Items	31,494	(7,837)	(7,837)	0	(54,715)	(94,045)	(94,045)	0	.00
Change In Net Assets	15,647	(5,515)	(15,369)	9,854	(139,507)	(184,928)	(180,249)	(4,679)	2.60



Springview
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	27,745	31,595	32,083	(489)	363,778	372,568	385,000	(12,432)	-3.23
Bad Debt, Net of Collections	3,360	5,319	1,250	4,069	(5,280)	5,308	15,000	(9,692)	-64.61
Other Tenant Revenue	4,330	8,390	5,817	2,573	67,176	52,802	69,802	(17,000)	-24.35
Grants	46,302	107,938	41,723	66,215	565,986	613,699	518,557	95,142	18.35
Miscellaneous Revenue	520	25,076	250	24,826	8,414	34,027	3,000	31,027	1,034.25
Net Revenue	82,257	178,317	81,123	97,194	1,000,075	1,078,404	991,359	87,045	8.78
Operating Expense									
Salaries and Benefits	32,602	29,573	26,884	2,689	367,218	381,200	322,972	58,228	18.03
Supplies and Materials	6,632	9,228	4,550	4,678	62,760	80,258	54,600	25,658	46.99
Fleet Costs	2,138	1,718	900	818	13,235	12,700	10,800	1,900	17.59
Outside Services	51,147	35,244	17,131	18,113	292,823	341,375	205,572	135,803	66.06
Utilities	20,344	9,325	16,417	(7,091)	188,389	210,856	192,172	18,684	9.72
Protective Services	(451)	923	1,283	(360)	10,533	10,464	15,400	(4,936)	-32.05
Insurance	413	253	5,051	(4,798)	57,595	61,764	63,489	(1,725)	-2.72
Other Expenses	12,951	5,270	5,609	(339)	69,432	74,818	69,746	5,072	7.27
Total Operating Expense	125,776	91,534	77,825	13,708	1,061,986	1,173,434	934,751	238,683	25.53
Total Operating Income	(43,519)	86,783	3,298	83,486	(61,911)	(95,030)	56,607	(151,637)	(267.88)
Non-Operating Income (Expense)									
Interest Income	1,002	615	27	588	2,345	4,120	327	3,792	1,157.95
Replacement/Extraordinary Item	(1,668)	(2,353)	(357)	(1,996)	(6,486)	(26,510)	(4,281)	(22,229)	519.26
Other Income (Expense)	0	(3,510)		(3,510)	500	(3,510)		(3,510)	100.00
Management Fees	(12,536)	(10,425)	(11,137)	712	(147,325)	(128,530)	(133,640)	5,110	-3.82
Transfers	641	204	673	(469)	(19,205)	7,285	7,946	(661)	-8.32
Total Non-Operating Income (Expense)	(12,561)	(15,469)	(10,793)	(4,676)	(170,171)	(147,146)	(129,648)	(17,498)	13.50
Income Before Non-Cash Items	(56,080)	71,314	(7,496)	78,810	(232,082)	(242,176)	(73,040)	(169,136)	231.57
Non-Cash Items									
Depreciation & Amortization	(67,426)	(52,062)	(49,942)	(2,119)	(828,162)	(791,408)	(786,614)	(4,794)	.61
Non-Oper Income (Expense)	(2,879)	78,975		78,975	94,569	182,564		182,564	100.00
Total Non-Cash Items	(70,306)	26,913	(49,942)	76,855	(733,594)	(608,843)	(786,614)	177,770	-22.60
Change In Net Assets	(126,386)	98,227	(57,438)	155,665	(965,676)	(851,019)	(859,654)	8,635	(1.00)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	25,541	26,769	24,583	2,186	298,104	306,915	295,000	11,915	4.04
Bad Debt, Net of Collections	773	841	(270)	1,111	(5,477)	5,601	(3,243)	8,844	-272.72
Other Tenant Revenue	274	504	1,212	(708)	6,221	6,357	14,547	(8,190)	-56.30
Grants	23,807	58,086	21,452	36,634	270,016	314,714	266,616	48,098	18.04
Miscellaneous Revenue	0		27	(27)	148	3,042	319	2,723	853.56
Net Revenue	50,395	86,200	47,004	39,196	569,012	636,629	573,239	63,390	11.06
Operating Expense									
Salaries and Benefits	18,627	18,281	23,054	(4,773)	278,839	255,548	276,644	(21,096)	-7.63
Supplies and Materials	2,776	2,566	953	1,613	35,426	33,479	11,430	22,049	192.91
Fleet Costs	1,357	59	240	(181)	4,350	496	2,879	(2,383)	-82.78
Outside Services	12,829	4,552	4,166	386	82,488	104,240	49,991	54,249	108.52
Utilities	15,278	4,313	10,058	(5,746)	119,548	95,093	120,701	(25,608)	-21.22
Protective Services	696	1,034	669	365	9,942	3,836	8,029	(4,194)	-52.23
Insurance	(128)	252	2,167	(1,915)	27,072	28,245	28,886	(641)	-2.22
Other Expenses	3,936	24,068	3,552	20,516	42,693	59,327	44,016	15,311	34.78
Total Operating Expense	55,372	55,125	44,859	10,266	600,358	580,264	542,577	37,688	6.95
Total Operating Income	(4,977)	31,076	2,145	28,931	(31,347)	56,364	30,662	25,702	83.82
Non-Operating Income (Expense)									
Interest Income	26	64	1	64	71	549	9	540	6,339.08
Replacement/Extraordinary Item	(10)	(3,155)	(790)	(2,365)	(9,141)	(15,333)	(9,485)	(5,848)	61.66
Other Income (Expense)	2,751			0	2,751				
Management Fees	(8,419)	(7,596)	(8,108)	511	(103,911)	(89,614)	(97,292)	7,677	-7.89
Transfers	421	77	445	(368)	5,004	4,765	5,247	(482)	-9.18
Total Non-Operating Income (Expense)	(5,230)	(10,610)	(8,452)	(2,157)	(105,225)	(99,634)	(101,521)	1,888	-1.86
Income Before Non-Cash Items	(10,207)	20,466	(6,308)	26,773	(136,572)	(43,270)	(70,859)	27,590	(38.94)
Non-Cash Items									
Depreciation & Amortization	(15,891)	(18,848)	(15,391)	(3,457)	(231,385)	(228,093)	(186,596)	(41,497)	22.24
Non-Oper Income (Expense)	21,577			0	21,577	619,371		619,371	100.00
Total Non-Cash Items	5,686	(18,848)	(15,391)	(3,457)	(209,808)	391,279	(186,596)	577,875	-309.69
Change In Net Assets	(4,521)	1,617	(21,699)	23,316	(346,380)	348,009	(257,455)	605,464	(235.17)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	8,808	8,677	8,219	458	96,236	98,982	98,629	353	.36
Bad Debt, Net of Collections	(176)		(83)	83	2,222	5,053	(1,000)	6,053	-605.30
Other Tenant Revenue	177	81	133	(52)	1,034	815	1,600	(785)	-49.06
Grants	8,771	12,150	7,904	4,246	96,906	107,292	98,230	9,062	9.23
Miscellaneous Revenue	0		8	(8)	50	25	100	(75)	-75.00
Net Revenue	17,580	20,908	16,181	4,727	196,447	212,168	197,559	14,609	7.39
Operating Expense									
Salaries and Benefits	5,259	5,503	6,480	(976)	75,851	73,768	77,754	(3,986)	-5.13
Supplies and Materials	47	54	467	(413)	8,737	7,200	5,600	1,600	28.57
Fleet Costs	0			0					
Outside Services	23,598	6,652	2,336	4,316	67,331	53,497	28,031	25,466	90.85
Utilities	6,450	2,954	4,037	(1,083)	52,004	40,683	48,442	(7,759)	-16.02
Protective Services	0		93	(93)	733		1,120	(1,120)	-100.00
Insurance	81	73	415	(342)	5,055	1,060	5,805	(4,745)	-81.74
Other Expenses	558	1,835	194	1,641	4,096	6,428	2,791	3,637	130.29
Total Operating Expense	35,994	17,071	14,021	3,050	213,808	182,636	169,543	13,093	7.72
Total Operating Income	(18,414)	3,837	2,160	1,677	(17,361)	29,531	28,016	1,515	5.41
Non-Operating Income (Expense)									
Interest Income	11,050	8,565	10,544	(1,979)	146,559	126,037	123,972	2,065	1.67
Replacement/Extraordinary Item	0			0	(1,645)	(939)		(939)	100.00
Other Income (Expense)	0			0		2,217		2,217	100.00
Management Fees	(2,345)	(2,456)	(2,427)	(29)	(28,362)	(29,269)	(29,124)	(144)	.50
Transfers	115	90	122	(33)	1,362	1,365	1,441	(77)	-5.32
Total Non-Operating Income (Expense)	8,819	6,199	8,239	(2,041)	117,915	99,411	96,289	3,121	3.24
Income Before Non-Cash Items	(9,595)	10,036	10,399	(364)	100,554	128,942	124,305	4,636	3.73
Non-Cash Items									
Depreciation & Amortization	(2,688)	(3,095)	(2,560)	(534)	(32,325)	(33,858)	(30,726)	(3,133)	10.20
Non-Oper Income (Expense)	0			0		85,500		85,500	100.00
Total Non-Cash Items	(2,688)	(3,095)	(2,560)	(534)	(32,325)	51,642	(30,726)	82,367	-268.07
Change In Net Assets	(12,283)	6,941	7,839	(898)	68,229	180,584	93,580	87,004	92.97



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	35,263	36,551	35,667	884	420,444	436,742	428,000	8,742	2.04
Bad Debt, Net of Collections	1,272	167	521	(354)	28	1,600	6,250	(4,650)	-74.40
Other Tenant Revenue	348	180	276	(96)	2,577	2,032	3,310	(1,278)	-38.60
Grants	26,988	48,718	24,323	24,395	298,351	338,553	302,302	36,251	11.99
Miscellaneous Revenue	0	7,270	63	7,208	403	7,937	750	7,187	958.27
Net Revenue	63,871	92,886	60,849	32,037	721,803	786,865	740,612	46,253	6.25
Operating Expense									
Salaries and Benefits	19,065	20,458	26,950	(6,492)	272,987	280,905	323,396	(42,491)	-13.14
Supplies and Materials	1,704	2,340	1,377	963	21,811	38,406	16,525	21,881	132.41
Fleet Costs	476	(3,202)	200	(3,402)	2,825	6,193	2,400	3,793	158.04
Outside Services	29,323	8,471	6,542	1,929	154,351	202,196	78,509	123,687	157.55
Utilities	33,101	14,439	15,371	(932)	183,463	158,513	184,456	(25,943)	-14.06
Protective Services	0			0					
Insurance	344	294	2,208	(1,914)	25,553	26,710	29,863	(3,154)	-10.56
Other Expenses	5,183	3,548	2,872	676	35,813	36,440	37,576	(1,136)	-3.02
Total Operating Expense	89,194	46,349	55,521	(9,173)	696,804	749,362	672,725	76,637	11.39
Total Operating Income	(25,323)	46,538	5,328	41,210	24,999	37,502	67,887	(30,384)	(44.76)
Non-Operating Income (Expense)									
Interest Income	483	(600)	214	(814)	3,362	5,311	2,569	2,742	106.74
Replacement/Extraordinary Item	(900)	(490)	(492)	1	(8,874)	(9,912)	(5,900)	(4,012)	67.99
Other Income (Expense)	(182,311)			0	(179,313)				
Management Fees	(9,060)	(9,921)	(9,532)	(388)	(109,477)	(112,937)	(114,390)	1,453	-1.27
Transfers	454	249	478	(229)	5,327	5,306	5,639	(332)	-5.89
Total Non-Operating Income (Expense)	(191,333)	(10,762)	(9,332)	(1,430)	(288,974)	(112,231)	(112,082)	(149)	.13
Income Before Non-Cash Items	(216,656)	35,776	(4,004)	39,780	(263,975)	(74,729)	(44,195)	(30,534)	69.09
Non-Cash Items									
Depreciation & Amortization	(17,885)	(15,283)	(7,666)	(7,617)	(167,954)	(174,232)	(94,739)	(79,493)	83.91
Non-Oper Income (Expense)	241,698			0	241,698	546,314		546,314	100.00
Total Non-Cash Items	223,813	(15,283)	(7,666)	(7,617)	73,744	372,083	(94,739)	466,821	-492.75
Change In Net Assets	7,157	20,493	(11,670)	32,163	(190,231)	297,354	(138,934)	436,287	(314.03)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	11,617	12,850	11,667	1,183	196,863	146,436	140,000	6,436	4.60
Bad Debt, Net of Collections	(5,926)	(1,389)	217	(1,606)	3,678	(2,187)	2,600	(4,787)	-184.10
Other Tenant Revenue	406	402	321	81	5,727	2,957	3,855	(898)	-23.29
Grants	62,131	113,973	55,986	57,987	750,032	784,489	695,823	88,666	12.74
Miscellaneous Revenue	0		24	(24)	1,505	11,603	290	11,313	3,901.16
Net Revenue	68,227	125,836	68,214	57,622	957,806	943,298	842,568	100,731	11.96
Operating Expense									
Salaries and Benefits	11,370	13,770	18,455	(4,685)	178,020	184,254	221,465	(37,211)	-16.80
Supplies and Materials	4,087	2,536	1,433	1,103	29,383	26,809	17,200	9,609	55.87
Fleet Costs	18	113	44	70	655	640	525	115	21.82
Outside Services	18,242	9,378	3,912	5,466	136,429	109,207	46,945	62,262	132.63
Utilities	12,515	(40)	10,815	(10,855)	139,507	74,478	122,720	(48,242)	-39.31
Protective Services	358	423	513	(90)	4,575	3,020	6,154	(3,134)	-50.93
Insurance	338	262	2,978	(2,716)	33,382	30,731	38,724	(7,993)	-20.64
Other Expenses	83,093	1,454	3,725	(2,270)	212,603	74,521	48,179	26,342	54.68
Total Operating Expense	130,020	27,897	41,875	(13,978)	734,554	503,660	501,913	1,747	.35
Total Operating Income	(61,793)	97,939	26,340	71,600	223,252	439,638	340,655	98,983	29.06
Non-Operating Income (Expense)									
Interest Expense	(19,643)		(2,647)	2,647	(34,372)	(14,683)	(33,903)	19,220	-56.69
Interest Income	45,769	49,039	48,359	679	560,632	596,390	575,353	21,037	3.66
Replacement/Extraordinary Item	(1,179)	(5,636)	(350)	(5,286)	(4,813)	(9,016)	(4,200)	(4,816)	114.67
Other Income (Expense)	0			0	(766)	150		150	100.00
Management Fees	(17,360)	(18,733)	(16,460)	(2,273)	(202,866)	(218,922)	(197,522)	(21,400)	10.83
Transfers	6,103	506	(11,352)	11,858	(124,870)	(47,049)	(130,722)	83,673	-64.01
Total Non-Operating Income (Expense)	13,690	25,176	17,551	7,625	192,945	306,870	209,006	97,863	46.82
Income Before Non-Cash Items	(48,103)	123,115	43,890	79,225	416,196	746,508	549,661	196,847	35.81
Non-Cash Items									
Depreciation & Amortization	(27,203)	(27,144)	(26,660)	(484)	(336,524)	(326,667)	(321,910)	(4,757)	1.48
Non-Oper Income (Expense)	0	1,571,718		1,571,718	295,981	1,625,822		1,625,822	100.00
Total Non-Cash Items	(27,204)	1,544,574	(26,660)	1,571,234	(40,544)	1,299,155	(321,910)	1,621,065	-503.58
Change In Net Assets	(75,306)	1,667,689	17,230	1,650,459	375,653	2,045,663	227,752	1,817,912	798.20



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	30,233	32,683	31,208	1,475	363,574	377,863	374,495	3,368	.90
Bad Debt, Net of Collections	973	151	625	(474)	(1,479)	987	7,500	(6,513)	-86.83
Other Tenant Revenue	334	99	641	(542)	4,653	4,954	7,692	(2,738)	-35.60
Grants	29,027	51,984	26,156	25,828	325,990	366,151	325,082	41,069	12.63
Miscellaneous Revenue	0	150	29	121	325	996	352	644	182.95
Net Revenue	60,567	85,067	58,659	26,407	693,063	750,951	715,121	35,830	5.01
Operating Expense									
Salaries and Benefits	14,994	19,685	19,333	353	203,135	212,759	231,992	(19,233)	-8.29
Supplies and Materials	3,687	(111)	1,118	(1,229)	17,182	26,073	13,420	12,653	94.28
Fleet Costs	5,791	100	196	(96)	5,972	1,745	2,350	(605)	-25.74
Outside Services	18,222	11,523	6,720	4,802	131,669	136,678	80,646	56,031	69.48
Utilities	28,323	1,659	16,989	(15,330)	188,002	160,319	203,866	(43,546)	-21.36
Protective Services	62	200	928	(728)	2,528	2,422	11,139	(8,717)	-78.26
Insurance	12	210	1,771	(1,561)	20,655	21,545	23,652	(2,106)	-8.91
Other Expenses	4,959	301	4,629	(4,329)	51,174	56,882	57,201	(320)	-.56
Total Operating Expense	76,050	33,568	51,685	(18,117)	620,316	618,422	624,266	(5,844)	-.94
Total Operating Income	(15,483)	51,499	6,975	44,524	72,747	132,529	90,855	41,674	45.87
Non-Operating Income (Expense)									
Interest Income	821	736	351	386	6,200	12,771	4,208	8,563	203.47
Replacement/Extraordinary Item	10		(217)	217	2	(1,690)	(2,600)	910	-35.00
Other Income (Expense)	0			0	(988)				
Management Fees	(9,128)	(7,968)	(8,270)	302	(108,049)	(96,012)	(99,237)	3,225	-3.25
Transfers	444	252	467	(215)	5,218	5,180	5,512	(332)	-6.02
Total Non-Operating Income (Expense)	(7,853)	(6,980)	(7,668)	689	(97,616)	(79,750)	(92,117)	12,367	-13.43
Income Before Non-Cash Items	(23,336)	44,520	(694)	45,213	(24,869)	52,779	(1,262)	54,041	(4,282.66)
Non-Cash Items									
Depreciation & Amortization	(57,821)	(55,155)	(55,204)	49	(696,164)	(664,581)	(665,170)	589	-.09
Total Non-Cash Items	(57,821)	(55,155)	(55,204)	49	(696,164)	(664,581)	(665,170)	589	-.09
Change In Net Assets	(81,157)	(10,635)	(55,898)	45,263	(721,033)	(611,802)	(666,431)	54,629	(8.20)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	49,602	51,733	48,683	3,050	581,974	609,884	584,200	25,684	4.40
Bad Debt, Net of Collections	(141)	325	583	(258)	(2,913)	(1,823)	7,000	(8,823)	-126.04
Other Tenant Revenue	188	568	434	135	2,121	3,940	5,203	(1,263)	-24.28
Grants	46,828	87,702	42,196	45,506	543,799	594,893	524,442	70,451	13.43
Miscellaneous Revenue	1,703	65,018	2,109	62,909	20,838	84,689	25,313	59,375	234.56
Net Revenue	98,181	205,346	94,006	111,340	1,145,818	1,291,583	1,146,158	145,424	12.69
Operating Expense									
Salaries and Benefits	48,981	42,848	31,778	11,070	399,173	442,172	381,337	60,835	15.95
Supplies and Materials	5,075	3,711	2,857	853	42,584	59,315	34,287	25,028	72.99
Fleet Costs	528	620	314	306	4,388	4,238	3,773	465	12.32
Outside Services	35,199	108,872	10,617	98,255	162,799	272,733	127,406	145,327	114.07
Utilities	36,206	37,564	23,597	13,968	254,151	242,789	264,495	(21,706)	-8.21
Protective Services	465	160	1,487	(1,327)	10,079	6,005	17,850	(11,844)	-66.36
Insurance	769	373	2,998	(2,626)	34,741	36,847	40,197	(3,351)	-8.34
Other Expenses	8,631	31,763	4,794	26,969	57,382	86,342	60,318	26,024	43.14
Total Operating Expense	135,854	225,911	78,443	147,468	965,297	1,150,441	929,663	220,778	23.75
Total Operating Income	(37,673)	(20,565)	15,563	(36,128)	180,521	141,142	216,496	(75,354)	(34.81)
Non-Operating Income (Expense)									
Interest Expense	(7,337)	(895)	(989)	94	(12,839)	(12,801)	(12,663)	(138)	1.09
Interest Income	312	152	178	(26)	2,575	5,193	2,138	3,055	142.90
Replacement/Extraordinary Item	(116)	(32,391)	(708)	(31,682)	(15,495)	(69,715)	(8,500)	(61,215)	720.18
Other Income (Expense)	23,585			0	23,585	1,714		1,714	100.00
Management Fees	(14,381)	(12,762)	(13,954)	1,192	(169,124)	(165,252)	(167,445)	2,193	-1.31
Transfers	2,637	361	(3,862)	4,223	(42,347)	(376,025)	(44,373)	(331,652)	747.42
Total Non-Operating Income (Expense)	4,700	(45,535)	(19,335)	(26,200)	(213,644)	(616,886)	(230,844)	(386,042)	167.23
Income Before Non-Cash Items	(32,973)	(66,100)	(3,772)	(62,328)	(33,123)	(475,744)	(14,348)	(461,396)	3,215.77
Non-Cash Items									
Depreciation & Amortization	(20,134)	(21,363)	(18,944)	(2,419)	(270,196)	(257,827)	(228,788)	(29,039)	12.69
Non-Oper Income (Expense)	0		162,500	(162,500)	2,072	533,660	1,950,000	(1,416,340)	-72.63
Total Non-Cash Items	(20,134)	(21,363)	143,556	(164,919)	(268,124)	275,833	1,721,212	(1,445,379)	-83.97
Change In Net Assets	(53,107)	(87,463)	139,784	(227,247)	(301,247)	(199,911)	1,706,864	(1,906,775)	(111.71)



Villa Veramendi
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	13,405	26,376	22,917	3,459	233,351	276,128	275,000	1,128	.41
Bad Debt, Net of Collections	(4,834)	(6,555)	2,083	(8,638)	(12,926)	(8,275)	25,000	(33,275)	-133.10
Other Tenant Revenue	362	713	533	180	6,178	6,890	6,400	490	7.65
Grants	65,142	160,893	58,699	102,194	771,272	878,625	729,539	149,086	20.44
Miscellaneous Revenue	2,233	12,124	850	11,274	21,094	21,489	10,200	11,289	110.68
Net Revenue	76,308	193,552	85,082	108,470	1,018,969	1,174,857	1,046,139	128,718	12.30
Operating Expense									
Salaries and Benefits	17,037	24,262	30,329	(6,067)	299,058	323,882	363,946	(40,064)	-11.01
Supplies and Materials	5,349	9,252	4,167	5,085	67,962	128,522	50,000	78,522	157.04
Fleet Costs	854	882	467	415	11,296	10,937	5,600	5,337	95.31
Outside Services	33,211	47,245	18,747	28,498	266,650	441,201	224,961	216,239	96.12
Utilities	31,974	12,451	14,659	(2,207)	196,932	187,412	173,800	13,612	7.83
Protective Services	232	260	1,167	(907)	7,710	9,196	14,000	(4,804)	-34.31
Insurance	447	340	2,853	(2,513)	33,309	34,660	38,114	(3,454)	-9.06
Other Expenses	4,912	1,959	3,357	(1,398)	40,728	42,426	42,733	(307)	-.72
Total Operating Expense	94,017	96,649	75,744	20,906	923,645	1,178,236	913,154	265,082	29.03
Total Operating Income	(17,709)	96,903	9,338	87,564	95,324	(3,379)	132,985	(136,364)	(102.54)
Non-Operating Income (Expense)									
Interest Income	139		99	(99)	1,147	1,739	1,191	548	46.00
Replacement/Extraordinary Item	(32)	(3,503)	(804)	(2,698)	(20,582)	(51,915)	(9,650)	(42,265)	437.98
Other Income (Expense)	0	(8,551)		(8,551)		(8,551)		(8,551)	100.00
Management Fees	(11,471)	(10,466)	(10,781)	315	(139,323)	(120,949)	(129,368)	8,419	-6.51
Transfers	565	97	597	(500)	6,769	6,320	7,041	(722)	-10.25
Total Non-Operating Income (Expense)	(10,799)	(22,422)	(10,889)	(11,534)	(151,988)	(173,356)	(130,785)	(42,571)	32.55
Income Before Non-Cash Items	(28,508)	74,480	(1,551)	76,031	(56,665)	(176,735)	2,200	(178,935)	(8,133.12)
Non-Cash Items									
Depreciation & Amortization	(48,302)	(32,470)	(31,825)	(645)	(578,246)	(393,217)	(386,424)	(6,793)	1.76
Total Non-Cash Items	(48,302)	(32,470)	(31,825)	(645)	(578,246)	(393,217)	(386,424)	(6,793)	1.76
Change In Net Assets	(76,810)	42,010	(33,376)	75,386	(634,911)	(569,952)	(384,224)	(185,728)	48.34



WC White
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	13,837	14,302	14,167	135	166,120	165,974	170,000	(4,026)	-2.37
Bad Debt, Net of Collections	(179)	80	79	1	186	2,856	946	1,910	201.92
Other Tenant Revenue	102	76	234	(158)	2,757	2,700	2,803	(104)	-3.69
Grants	15,083	42,226	13,591	28,635	178,008	204,970	168,913	36,057	21.35
Miscellaneous Revenue	25		208	(208)	1,984	1,590	2,498	(908)	-36.33
Net Revenue	28,868	56,684	28,278	28,406	349,055	378,090	345,160	32,930	9.54
Operating Expense									
Salaries and Benefits	8,116	9,368	10,631	(1,263)	127,918	126,623	127,572	(949)	-.74
Supplies and Materials	2,175	969	818	152	26,267	22,197	9,811	12,386	126.25
Fleet Costs	346	592	72	520	1,048	1,241	862	379	43.92
Outside Services	7,737	12,715	2,748	9,967	46,548	71,165	32,976	38,189	115.81
Utilities	7,399	1,092	5,557	(4,465)	55,031	51,698	62,836	(11,138)	-17.73
Protective Services	1,090	260	390	(130)	3,405	3,988	4,675	(687)	-14.70
Insurance	986	115	926	(811)	11,060	11,360	12,425	(1,065)	-8.57
Other Expenses	2,959	6,183	3,485	2,698	33,157	37,072	42,679	(5,606)	-13.14
Total Operating Expense	30,806	31,293	24,626	6,667	304,434	325,344	293,836	31,509	10.72
Total Operating Income	(1,938)	25,391	3,652	21,739	44,621	52,746	51,325	1,421	2.77
Non-Operating Income (Expense)									
Interest Income	146	134	60	74	1,046	1,989	720	1,269	176.13
Replacement/Extraordinary Item	0		(130)	130	(2,690)	(2,098)	(1,557)	(541)	34.76
Management Fees	(5,212)	(4,667)	(4,658)	(10)	(62,369)	(56,309)	(55,896)	(413)	.74
Transfers	255	(3)	270	(273)	3,036	2,839	3,185	(346)	-10.86
Total Non-Operating Income (Expense)	(4,810)	(4,537)	(4,458)	(79)	(60,977)	(53,579)	(53,548)	(32)	.06
Income Before Non-Cash Items	(6,749)	20,854	(806)	21,660	(16,356)	(834)	(2,223)	1,390	(62.51)
Non-Cash Items									
Depreciation & Amortization	(55,250)	(49,740)	(48,111)	(1,630)	(684,114)	(596,884)	(577,330)	(19,555)	3.39
Non-Oper Income (Expense)	0			0	262,224				
Total Non-Cash Items	(55,250)	(49,740)	(48,111)	(1,630)	(421,890)	(596,884)	(577,330)	(19,555)	3.39
Change In Net Assets	(61,998)	(28,886)	(48,917)	20,031	(438,247)	(597,718)	(579,553)	(18,165)	3.13



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	15,655	31,478	20,417	11,061	215,751	321,670	245,000	76,670	31.29
Bad Debt, Net of Collections	14,208	177	1,125	(948)	1,267	8,406	13,500	(5,094)	-37.73
Other Tenant Revenue	345	502	643	(141)	4,000	5,123	7,718	(2,595)	-33.62
Grants	68,873	152,179	62,057	90,122	780,765	908,688	771,279	137,409	17.82
Miscellaneous Revenue	6,792	3,742	443	3,298	20,314	9,326	5,320	4,006	75.30
Net Revenue	105,872	188,078	84,685	103,393	1,022,098	1,253,213	1,042,817	210,396	20.18
Operating Expense									
Salaries and Benefits	30,222	44,503	34,359	10,144	318,038	397,280	407,301	(10,021)	-2.46
Supplies and Materials	7,319	6,895	4,557	2,338	90,385	94,950	54,680	40,271	73.65
Fleet Costs	2,446	484	485	0	14,671	4,872	5,817	(945)	-16.24
Outside Services	60,089	12,656	16,741	(4,085)	286,668	361,233	200,890	160,342	79.82
Utilities	33,982	21,249	12,673	8,576	186,879	203,059	152,074	50,985	33.53
Protective Services	0	260	1,167	(907)	693	5,050	14,000	(8,950)	-63.93
Insurance	(1,494)	385	3,693	(3,308)	39,708	47,817	48,691	(874)	-1.80
Other Expenses	6,952	5,450	5,777	(327)	70,778	64,912	71,826	(6,914)	-9.63
Total Operating Expense	139,515	91,881	79,450	12,431	1,007,820	1,179,173	955,280	223,893	23.44
Total Operating Income	(33,643)	96,197	5,236	90,962	14,278	74,041	87,537	(13,497)	(15.42)
Non-Operating Income (Expense)									
Interest Income	85	48	2	45	386	494	29	464	1,592.80
Replacement/Extraordinary Item	(1,890)	(1,143)	(2,108)	965	(37,313)	(8,732)	(25,300)	16,568	-65.49
Other Income (Expense)	0	(17,252)		(17,252)	735	(12,420)		(12,420)	100.00
Management Fees	(13,946)	(12,647)	(12,051)	(597)	(162,768)	(147,261)	(144,610)	(2,651)	1.83
Transfers	746	342	779	(436)	8,673	8,563	9,216	(653)	-7.09
Total Non-Operating Income (Expense)	(15,005)	(30,652)	(13,378)	(17,274)	(190,287)	(159,356)	(160,665)	1,309	-.81
Income Before Non-Cash Items	(48,648)	65,545	(8,142)	73,687	(176,009)	(85,315)	(73,127)	(12,188)	16.67
Non-Cash Items									
Depreciation & Amortization	(40,774)	(43,060)	(10,675)	(32,385)	(286,820)	(519,963)	(131,323)	(388,640)	295.94
Non-Oper Income (Expense)	0			0	3,165,394	1,028,045		1,028,045	100.00
Total Non-Cash Items	(40,774)	(43,060)	(10,675)	(32,385)	2,878,575	508,082	(131,323)	639,405	-486.89
Change In Net Assets	(89,422)	22,485	(18,817)	41,303	2,702,566	422,766	(204,450)	627,217	(306.78)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	7,884	5,691	7,583	(1,892)	86,775	76,210	91,000	(14,790)	-16.25
Bad Debt, Net of Collections	776	2,777	808	1,969	2,752	4,585	9,700	(5,115)	-52.73
Other Tenant Revenue	60	135	150	(15)	2,100	1,190	1,800	(610)	-33.89
Grants	25,826	34,184	23,271	10,913	434,154	365,270	289,225	76,045	26.29
Miscellaneous Revenue	(14,908)	15,921	25	15,896	(11,997)	23,439	300	23,139	7,712.94
Net Revenue	19,638	58,709	31,838	26,871	513,784	470,694	392,025	78,669	20.07
Operating Expense									
Salaries and Benefits	10,631	10,964	11,234	(270)	137,887	116,359	134,804	(18,445)	-13.68
Supplies and Materials	663	6,851	536	6,316	18,840	34,317	6,425	27,892	434.12
Fleet Costs	0	7		7		26		26	100.00
Outside Services	7,803	16,469	3,658	12,811	68,121	118,191	43,892	74,299	169.28
Utilities	8,380	7,396	7,997	(600)	78,127	81,073	95,523	(14,450)	-15.13
Protective Services	(46)	380	525	(145)	4,178	4,260	6,300	(2,040)	-32.38
Insurance	(338)	125	1,321	(1,197)	14,910	16,409	17,281	(872)	-5.05
Other Expenses	984	(1,082)	307	(1,389)	10,283	4,647	4,085	562	13.76
Total Operating Expense	28,076	41,111	25,577	15,534	332,344	375,282	308,309	66,973	21.72
Total Operating Income	(8,438)	17,598	6,261	11,337	181,439	95,412	83,715	11,697	13.97
Non-Operating Income (Expense)									
Interest Income	2,926	2,486	3,690	(1,204)	42,502	34,920	43,315	(8,395)	-19.38
Replacement/Extraordinary Item	0	(19,189)	(417)	(18,772)	(5,042)	(28,373)	(5,000)	(23,373)	467.46
Management Fees	(9,292)	(3,925)	(4,507)	582	(65,562)	(43,276)	(54,086)	10,810	-19.99
Transfers	169	138	179	(42)	2,049	1,996	2,115	(119)	-5.62
Total Non-Operating Income (Expense)	(6,198)	(20,491)	(1,055)	(19,436)	(26,053)	(34,733)	(13,655)	(21,077)	154.35
Income Before Non-Cash Items	(14,636)	(2,893)	5,206	(8,099)	155,387	60,679	70,060	(9,381)	(13.39)
Non-Cash Items									
Depreciation & Amortization	(2,413)	(2,460)	(2,413)	(47)	(38,618)	(29,381)	(28,162)	(1,219)	4.33
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(2,413)	(2,460)	(2,413)	(47)	(38,618)	(29,381)	(28,162)	(1,219)	4.33
Change In Net Assets	(17,049)	(5,353)	2,793	(8,146)	116,769	31,298	41,898	(10,600)	(25.30)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending June 30, 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		(24,028)		(24,028)	100.00
Bad Debt, Net of Collections	(21,172)			0	(6,318)	21,915		21,915	100.00
Grants	5,721	7,446	5,155	2,291	78,349	69,784	64,067	5,717	8.92
Miscellaneous Revenue	0	11,309		11,309	327	11,309		11,309	100.00
Net Revenue	(15,451)	18,755	5,155	13,601	72,358	78,981	64,067	14,914	23.28
Operating Expense									
Outside Services	0			0	219	219		219	100.00
Other Expenses	340	179	258	(78)	4,309	3,520	3,565	(45)	-1.25
Total Operating Expense	340	179	258	(78)	4,528	3,739	3,565	174	4.88
Total Operating Income	(15,791)	18,576	4,897	13,679	67,830	75,242	60,502	14,740	24.36
Non-Operating Income (Expense)									
Interest Income	5		0	0	5	49	4	46	1,270.83
Other Income (Expense)	(265)	(6,946)	(4,897)	(2,049)	(59,552)	(57,766)	(60,863)	3,098	-5.09
Management Fees	(499)	(1,435)	(1,468)	32	(6,115)	(17,795)	(17,610)	(185)	1.05
Transfers	0		(42)	42			(524)	524	-100.00
Total Non-Operating Income (Expense)	(759)	(8,381)	(6,406)	(1,974)	(65,662)	(75,511)	(78,994)	3,483	-4.41
Income Before Non-Cash Items	(16,551)	10,195	(1,509)	11,704	2,168	(269)	(18,491)	18,222	(98.55)
Non-Cash Items									
Non-Oper Income (Expense)	5,908			0	5,908				
Total Non-Cash Items	5,908				5,908				
Change In Net Assets	(10,643)	10,195	(1,509)	11,704	8,076	(269)	(18,491)	18,222	(98.55)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 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			0		(8,417)		(8,417)	100.00
Bad Debt, Net of Collections	(12,621)			0	(389)	12,701		12,701	100.00
Grants	3,267	6,599	2,944	3,655	50,687	41,430	36,589	4,841	13.23
Net Revenue	(9,354)	6,599	2,944	3,655	50,298	45,714	36,589	9,125	24.94
Operating Expense									
Outside Services	0			0	184	184		184	100.00
Other Expenses	214	145	177	(33)	3,033	1,895	2,543	(648)	-25.47
Total Operating Expense	214	145	177	(33)	3,217	2,079	2,543	(464)	-18.25
Total Operating Income	(9,568)	6,454	2,767	3,688	47,080	43,635	34,046	9,589	28.17
Non-Operating Income (Expense)									
Interest Income	4	2	4	(2)	52	49	46	2	4.57
Other Income (Expense)	(2,895)	(2,833)	(2,797)	(36)	(41,512)	(25,211)	(34,759)	9,548	-27.47
Management Fees	(679)	(2,578)	(1,465)	(1,113)	(7,983)	(18,815)	(17,584)	(1,231)	7.00
Transfers	0		(35)	35			(440)	440	-100.00
Total Non-Operating Income (Expense)	(3,570)	(5,410)	(4,294)	(1,116)	(49,442)	(43,977)	(52,738)	8,760	-16.61
Income Before Non-Cash Items	(13,139)	1,045	(1,527)	2,572	(2,362)	(342)	(18,692)	18,349	(98.17)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending June 30, 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									
Bad Debt, Net of Collections	(195)			0	(195)	(642)		(642)	100.00
Grants	13,872	114,629	11,954	102,675	281,076	275,235	148,568	126,668	85.26
Miscellaneous Revenue	(41,319)	3,400		3,400	466	3,400		3,400	100.00
Net Revenue	(27,642)	118,029	11,954	106,075	281,347	277,993	148,568	129,426	87.12
Operating Expense									
Other Expenses	704	2,997	610	2,387	13,179	10,879	7,578	3,301	43.56
Total Operating Expense	704	2,997	610	2,387	13,179	10,879	7,578	3,301	43.56
Total Operating Income	(28,346)	115,032	11,344	103,688	268,167	267,114	140,989	126,125	89.46
Non-Operating Income (Expense)									
Interest Income	56	198	127	71	1,399	1,167	1,526	(359)	-23.52
Other Income (Expense)	(12,989)	(53,709)	(11,356)	(42,353)	(242,841)	(200,586)	(141,139)	(59,446)	42.12
Management Fees	4,834	(1,401)	(1,044)	(357)	(15,854)	(16,173)	(12,529)	(3,644)	29.08
Transfers	0		(55)	55			(681)	681	-100.00
Total Non-Operating Income (Expense)	(8,100)	(54,912)	(12,328)	(42,584)	(257,296)	(215,591)	(152,823)	(62,768)	41.07
Income Before Non-Cash Items	(36,446)	60,120	(984)	61,105	10,871	51,522	(11,834)	63,357	(535.36)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			854,061	(854,061)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			854,061	(854,061)	-100.00
Change In Net Assets	(36,446)	60,120	70,188	(10,067)	10,871	51,522	842,227	(790,704)	(93.88)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 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			0		(2,967)		(2,967)	100.00
Bad Debt, Net of Collections	(2,527)			0	(2,047)	512		512	100.00
Grants	10,393	37,261	26,093	11,168	506,068	355,445	324,298	31,147	9.60
Miscellaneous Revenue	0	4,826		4,826	2,570	4,826		4,826	100.00
Net Revenue	7,866	42,087	26,093	15,994	506,591	357,816	324,298	33,518	10.34
Operating Expense									
Other Expenses	710	18	1,320	(1,302)	26,427	2,533	17,547	(15,015)	-85.57
Total Operating Expense	710	18	1,320	(1,302)	26,427	2,533	17,547	(15,015)	-85.57
Total Operating Income	7,155	42,069	24,773	17,296	480,164	355,283	306,750	48,533	15.82
Non-Operating Income (Expense)									
Interest Income	453	125	133	(8)	3,278	5,931	1,598	4,334	271.25
Other Income (Expense)	(9,721)	(6,436)	(24,788)	18,352	(215,567)	(202,262)	(308,083)	105,821	-34.35
Management Fees	(3,014)	(2,632)	(2,832)	201	(30,676)	(34,430)	(33,988)	(442)	1.30
Transfers	0		(105)	105			(1,310)	1,310	-100.00
Total Non-Operating Income (Expense)	(12,282)	(8,943)	(27,593)	18,650	(242,966)	(230,760)	(341,784)	111,024	-32.48
Income Before Non-Cash Items	(5,126)	33,127	(2,820)	35,946	237,198	124,523	(35,033)	159,556	(455.44)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending June 30, 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		(10,205)		(10,205)	100.00
Bad Debt, Net of Collections	(8,214)			0	(3,505)	5,488		5,488	100.00
Grants	14,815	24,632	13,349	11,283	166,885	187,222	165,910	21,312	12.85
Net Revenue	6,601	24,632	13,349	11,283	163,380	182,505	165,910	16,595	10.00
Operating Expense									
Other Expenses	767	592	679	(88)	8,505	8,949	8,880	69	.78
Total Operating Expense	767	592	679	(88)	8,505	8,949	8,880	69	.78
Total Operating Income	5,834	24,040	12,670	11,371	154,876	173,556	157,030	16,526	10.52
Non-Operating Income (Expense)									
Interest Income	70	23	36	(13)	574	759	430	329	76.60
Other Income (Expense)	(12,983)	(12,910)	(12,682)	(228)	(131,325)	(125,760)	(157,614)	31,855	-20.21
Management Fees	(1,595)	(1,618)	(1,616)	(2)	(18,187)	(20,495)	(19,389)	(1,107)	5.71
Transfers	0		(85)	85			(1,051)	1,051	-100.00
Total Non-Operating Income (Expense)	(14,508)	(14,504)	(14,346)	(158)	(148,937)	(145,496)	(177,624)	32,128	-18.09
Income Before Non-Cash Items	(8,674)	9,536	(1,676)	11,213	5,938	28,059	(20,595)	48,654	(236.25)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending June 30, 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									
Bad Debt, Net of Collections	0	580		580		296		296	100.00
Grants	5,705	10,974	5,141	5,833	67,129	71,871	63,893	7,978	12.49
Miscellaneous Revenue	25			0	25				
Net Revenue	5,730	11,554	5,141	6,413	67,154	72,167	63,893	8,274	12.95
Operating Expense									
Outside Services	0			0	341				
Other Expenses	279	1,446	266	1,180	3,324	6,573	3,464	3,108	89.71
Total Operating Expense	279	1,446	266	1,180	3,666	6,573	3,464	3,108	89.71
Total Operating Income	5,451	10,108	4,874	5,234	63,488	65,594	60,428	5,166	8.55
Non-Operating Income (Expense)									
Interest Income	12		7	(7)	111	47	80	(34)	-41.87
Other Income (Expense)	(4,615)	(4,464)	(4,884)	419	(38,961)	(48,222)	(60,698)	12,476	-20.55
Management Fees	(3,263)	(2,077)	(2,051)	(26)	(24,946)	(25,446)	(24,612)	(835)	3.39
Transfers	0		(66)	66			(817)	817	-100.00
Total Non-Operating Income (Expense)	(7,866)	(6,541)	(6,994)	453	(63,797)	(73,622)	(86,047)	12,425	-14.44
Income Before Non-Cash Items	(2,415)	3,567	(2,119)	5,686	(308)	(8,028)	(25,619)	17,591	(68.67)



Refugio
Summarized Income Statement by Company, YTD
Period Ending June 30, 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		(14,293)		(14,293)	100.00
Bad Debt, Net of Collections	(13,311)			0	2,980	9,075		9,075	100.00
Grants	14,824	41,952	13,358	28,594	179,639	203,704	166,015	37,689	22.70
Net Revenue	1,513	41,952	13,358	28,594	182,619	198,486	166,015	32,471	19.56
Operating Expense									
Outside Services	0			0	438				
Other Expenses	785	1,010	763	246	12,004	9,865	9,891	(27)	-.27
Total Operating Expense	785	1,010	763	246	12,441	9,865	9,891	(27)	-.27
Total Operating Income	727	40,942	12,594	28,348	170,178	188,621	156,124	32,498	20.82
Non-Operating Income (Expense)									
Interest Income	17		6	(6)	127	152	69	83	120.04
Other Income (Expense)	(13,323)	(19,857)	(12,690)	(7,167)	(146,186)	(163,210)	(157,714)	(5,495)	3.48
Management Fees	(1,606)	(1,574)	(1,663)	90	(17,601)	(18,339)	(19,960)	1,621	-8.12
Transfers	0		(85)	85			(1,051)	1,051	-100.00
Total Non-Operating Income (Expense)	(14,912)	(21,430)	(14,432)	(6,999)	(163,659)	(181,397)	(178,656)	(2,740)	1.53
Income Before Non-Cash Items	(14,184)	19,512	(1,838)	21,350	6,519	7,225	(22,533)	29,757	(132.06)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	0			0		(6,192)		(6,192)	100.00
Bad Debt, Net of Collections	(2,776)	30		30	(1,677)	4,093		4,093	100.00
Grants	15,755	38,863	14,197	24,666	178,789	210,744	176,446	34,298	19.44
Net Revenue	12,979	38,893	14,197	24,696	177,112	208,645	176,446	32,199	18.25
Operating Expense									
Other Expenses	831	949	721	228	9,107	9,691	9,358	334	3.57
Total Operating Expense	831	949	721	228	9,107	9,691	9,358	334	3.57
Total Operating Income	12,147	37,944	13,476	24,469	168,005	198,953	167,088	31,865	19.07
Non-Operating Income (Expense)									
Interest Income	18		9	(9)	148	136	102	34	33.33
Other Income (Expense)	(14,346)	(20,241)	(13,487)	(6,754)	(144,540)	(174,287)	(167,623)	(6,663)	3.98
Management Fees	(1,834)	(1,686)	(1,775)	88	(19,646)	(20,408)	(21,297)	889	-4.17
Transfers	0		(79)	79			(982)	982	-100.00
Total Non-Operating Income (Expense)	(16,161)	(21,928)	(15,332)	(6,595)	(164,038)	(194,559)	(189,800)	(4,758)	2.51
Income Before Non-Cash Items	(4,014)	16,017	(1,856)	17,873	3,967	4,395	(22,712)	27,107	(119.35)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending June 30, 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		(4,952)		(4,952)	100.00
Bad Debt, Net of Collections	(4,147)			0	(533)	7,028		7,028	100.00
Grants	17,274	14,457	15,565	(1,108)	198,263	205,698	193,452	12,246	6.33
Net Revenue	13,127	14,457	15,565	(1,108)	197,730	207,774	193,452	14,322	7.40
Operating Expense									
Other Expenses	896	348	790	(442)	10,005	9,792	10,260	(468)	-4.57
Total Operating Expense	896	348	790	(442)	10,005	9,792	10,260	(468)	-4.57
Total Operating Income	12,232	14,109	14,775	(667)	187,725	197,983	183,192	14,790	8.07
Non-Operating Income (Expense)									
Interest Income	29	0	8	(7)	176	401	93	308	331.77
Other Income (Expense)	(15,420)	(6,359)	(14,787)	8,428	(154,373)	(180,533)	(183,780)	3,247	-1.77
Management Fees	(1,709)	(1,825)	(1,846)	21	(19,655)	(19,765)	(22,155)	2,390	-10.79
Transfers	0		(80)	80			(991)	991	-100.00
Total Non-Operating Income (Expense)	(17,101)	(8,184)	(16,705)	8,521	(173,851)	(199,897)	(206,833)	6,936	-3.35
Income Before Non-Cash Items	(4,869)	5,925	(1,930)	7,855	13,874	(1,914)	(23,641)	21,727	(91.90)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending June 30, 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		(34,230)		(34,230)	100.00
Bad Debt, Net of Collections	(32,196)			0	(5,637)	32,387		32,387	100.00
Grants	13,849	53,787	12,479	41,308	189,127	203,527	155,092	48,435	31.23
Miscellaneous Revenue	8,352	2,693		2,693	9,944	12,360		12,360	100.00
Net Revenue	(9,995)	56,480	12,479	44,001	193,434	214,044	155,092	58,951	38.01
Operating Expense									
Outside Services	1,151			0	6,926	2,110		2,110	100.00
Utilities	0			0	378				
Other Expenses	743	1,302	636	666	9,866	8,861	8,329	531	6.38
Total Operating Expense	1,895	1,302	636	666	17,170	10,970	8,329	2,641	31.71
Total Operating Income	(11,890)	55,178	11,843	43,335	176,264	203,073	146,763	56,310	38.37
Non-Operating Income (Expense)									
Interest Income	13	8	1	7	14	185	9	176	1,959.11
Other Income (Expense)	(12,566)	(26,235)	(11,855)	(14,380)	(148,118)	(156,822)	(147,338)	(9,484)	6.44
Management Fees	(1,641)	(1,471)	(1,765)	293	(18,061)	(18,071)	(21,175)	3,103	-14.66
Transfers	0		(83)	83			(1,031)	1,031	-100.00
Total Non-Operating Income (Expense)	(14,194)	(27,698)	(13,702)	(13,996)	(166,165)	(174,708)	(169,535)	(5,173)	3.05
Income Before Non-Cash Items	(26,083)	27,481	(1,859)	29,339	10,100	28,366	(22,772)	51,137	(224.56)
Non-Cash Items									
Non-Oper Income (Expense)	17,280			0	17,280				
Total Non-Cash Items	17,280				17,280				
Change In Net Assets	(8,803)	27,481	(1,859)	29,339	27,380	28,366	(22,772)	51,137	(224.56)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	2,458	7,322	2,214	5,108	25,189	33,703	27,522	6,181	22.46
Net Revenue	2,458	7,322	2,214	5,108	25,189	33,786	27,522	6,264	22.76
Operating Expense									
Other Expenses	125	175	114	61	1,313	1,610	1,483	126	8.51
Total Operating Expense	125	175	114	61	1,313	1,610	1,483	126	8.51
Total Operating Income	2,333	7,147	2,100	5,047	23,876	32,176	26,038	6,138	23.57
Non-Operating Income (Expense)									
Interest Income	6		2	(2)	44	31	28	3	10.29
Other Income (Expense)	(2,097)	(3,249)	(2,104)	(1,146)	(16,046)	(27,026)	(26,145)	(880)	3.37
Management Fees	(440)	(504)	(571)	66	(6,262)	(6,283)	(6,846)	563	-8.22
Transfers	0		(24)	24			(301)	301	-100.00
Total Non-Operating Income (Expense)	(2,532)	(3,754)	(2,696)	(1,058)	(22,264)	(33,278)	(33,264)	(13)	.04
Income Before Non-Cash Items	(199)	3,393	(596)	3,989	1,612	(1,101)	(7,226)	6,125	(84.76)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending June 30, 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		(10,592)		(10,592)	100.00
Bad Debt, Net of Collections	(8,656)	30		30	(3,446)	8,584		8,584	100.00
Grants	16,615	35,945	14,971	20,974	197,357	217,875	186,071	31,804	17.09
Miscellaneous Revenue	0	8,605		8,605	750	8,605		8,605	100.00
Net Revenue	7,959	44,580	14,971	29,609	194,661	224,473	186,071	38,402	20.64
Operating Expense									
Other Expenses	861	875	760	114	10,195	9,916	9,903	13	.13
Total Operating Expense	861	875	760	114	10,195	9,916	9,903	13	.13
Total Operating Income	7,098	43,706	14,211	29,495	184,467	214,557	176,168	38,389	21.79
Non-Operating Income (Expense)									
Interest Income	16		5	(5)	108	65	65	0	-.49
Other Income (Expense)	(14,727)	(17,359)	(14,223)	(3,136)	(154,563)	(182,361)	(176,768)	(5,593)	3.16
Management Fees	(2,940)	(2,350)	(2,073)	(278)	(22,879)	(23,376)	(24,872)	1,496	-6.02
Transfers	0		(83)	83			(1,029)	1,029	-100.00
Total Non-Operating Income (Expense)	(17,652)	(19,709)	(16,373)	(3,336)	(177,333)	(205,671)	(202,603)	(3,068)	1.51
Income Before Non-Cash Items	(10,554)	23,997	(2,162)	26,159	7,134	8,885	(26,435)	35,321	(133.61)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

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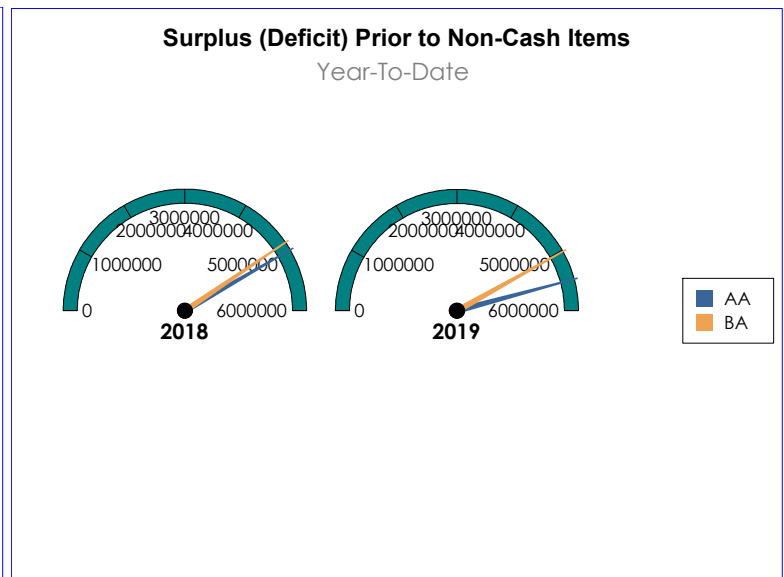
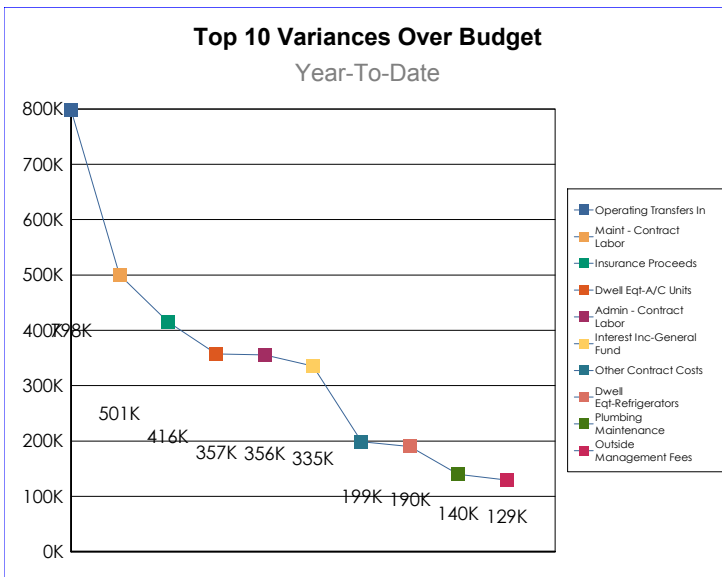
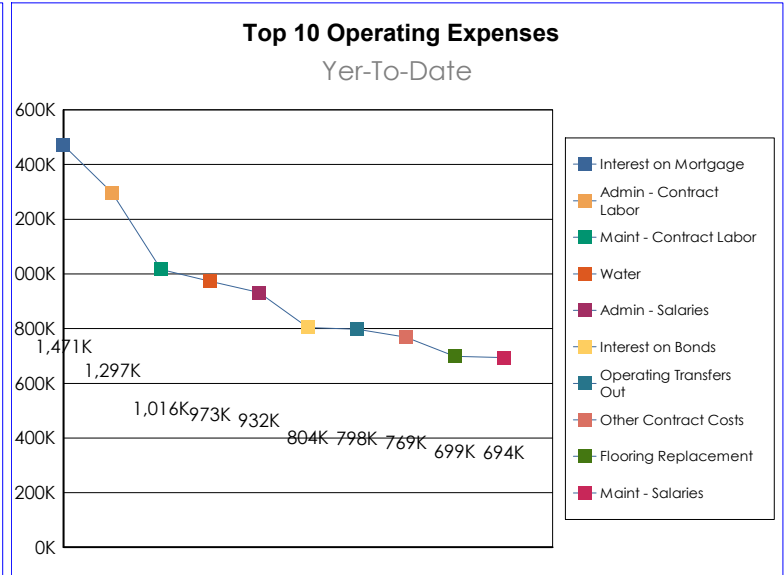
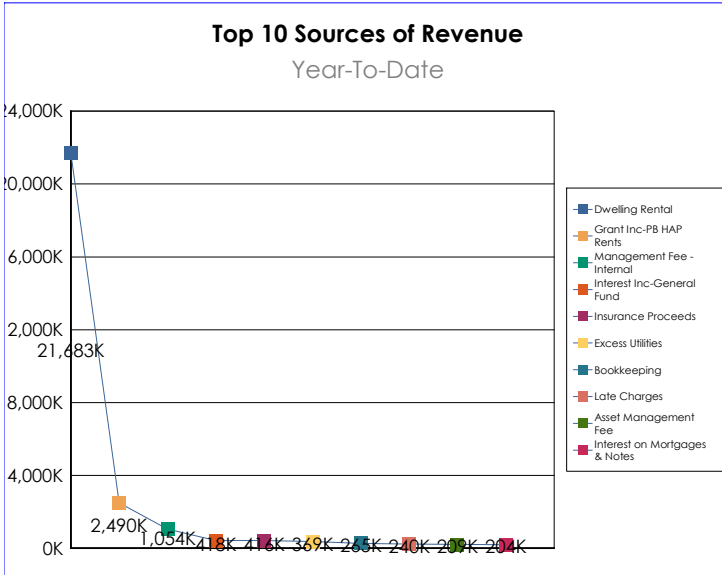
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	11,588		11,588		52,359		52,359	100.00
Net Revenue	0	11,588		11,588		52,359		52,359	100.00
Operating Expense									
Other Expenses	1,010	301		301	1,088	2,425		2,425	100.00
Total Operating Expense	1,010	301		301	1,088	2,425		2,425	100.00
Total Operating Income	(1,010)	11,287		11,287	(1,088)	49,934		49,934	
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	0	19	12	7	54.75
Other Income (Expense)	0	(5,504)		(5,504)		(44,237)		(44,237)	100.00
Management Fees	(3,539)	(1,288)		(1,288)	(3,840)	(14,472)		(14,472)	100.00
Total Non-Operating Income (Expense)	(3,539)	(6,792)	1	(6,793)	(3,839)	(58,690)	12	(58,702)	-489,186.08
Income Before Non-Cash Items	(4,549)	4,495	1	4,494	(4,927)	(8,757)	12	(8,769)	(73,072.17)
Non-Cash Items									
Non-Oper Income (Expense)	379			0	379				
Total Non-Cash Items	379				379				
Change In Net Assets	(4,170)	4,495	1	4,494	(4,549)	(8,757)	12	(8,769)	(73,072.17)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	20,070,866	20,831,537	(760,671)	-3.65
Bad Debt, Net of Collections	(371,574)	(293,259)	(78,315)	26.71
Other Tenant Revenue	829,755	674,703	155,052	22.98
Grants	2,569,533	2,653,390	(83,857)	-3.16
Miscellaneous Revenue	161,916	193,188	(31,272)	-16.19
Net Revenue	23,260,496	24,059,559	(799,063)	-3.32
Operating Expense				
Salaries and Benefits	4,997,989	5,136,964	(138,975)	-2.71
Supplies and Materials	962,013	969,895	(7,882)	-.81
Fleet Costs	23,770	34,330	(10,560)	-30.76
Outside Services	3,160,032	2,836,698	323,334	11.40
Utilities	1,998,518	2,109,335	(110,817)	-5.25
Protective Services	202,462	193,568	8,895	4.60
Insurance	993,584	991,962	1,622	.16
HAP Expense				
Other Expenses	1,377,518	1,463,603	(86,085)	-5.88
Total Operating Expense	13,715,886	13,736,354	(20,468)	-.15
Total Operating Income	9,544,610	10,323,205	(778,594)	(\$7.54)
Non-Operating Income (Expense)				
Interest Expense	(2,459,763)	(1,836,400)	(623,362)	33.94
Interest Income	720,293	349,001	371,293	106.39
Replacement/Extraordinary Item	(1,182,726)	(1,861,869)	679,142	-36.48
Other Income (Expense)	530,261		530,261	100.00
Management Fees	(1,657,221)	(1,949,745)	292,524	-15.00
Transfers				
Total Non-Operating Income (Expense)	(4,049,155)	(5,299,013)	1,249,858	-23.59
Surplus or Deficit Prior to Non-Cash Items	5,495,455	5,024,191	471,263	\$9.38
Non-Cash Items				
Depreciation & Amortization	(3,093,623)	(2,484,741)	(608,883)	24.50
Non-Oper Income (Expense)	(123,378)	6,120	(129,498)	-2,115.90
Total Non-Cash Items	(3,217,001)	(2,478,621)	(738,381)	29.79

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	2,278,453	2,545,571	(267,117)	(\$10.49)



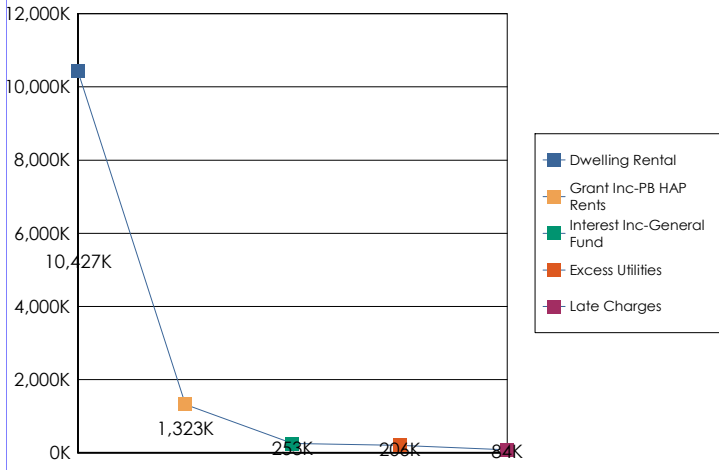


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

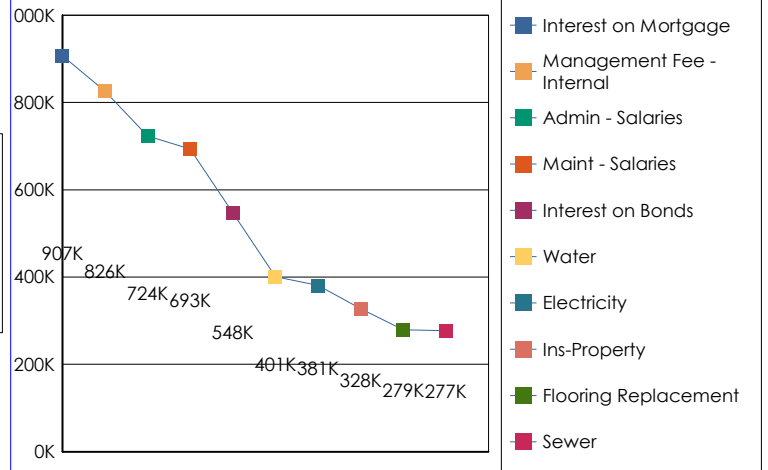
GLJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	944,172	885,581	919,274	(33,693)	10,343,594	10,422,558	10,997,471	(574,913)	(5.23)
Bad Debt, Net of Collections	(24,726)	14,951	(2,856)	17,806	(91,503)	1,827	(34,086)	35,912	(105.36)
Other Tenant Revenue	43,797	40,749	40,777	(28)	470,187	449,799	489,329	(39,530)	(8.08)
Grants	118,257	119,231	123,037	(3,806)	1,498,843	1,402,041	1,476,442	(74,401)	(5.04)
Miscellaneous Revenue	1,916	6,400	2,824	3,575	24,128	50,580	33,892	16,688	49.24
Net Revenue	1,083,416	1,066,911	1,083,057	(16,146)	12,245,250	12,326,804	12,963,048	(636,244)	(4.91)
Operating Expense									
Salaries and Benefits	294,173	255,099	218,928	36,171	2,633,748	2,750,655	2,679,314	71,342	2.66
Supplies and Materials	78,011	57,775	47,628	10,147	566,796	603,940	573,040	30,900	5.39
Fleet Costs	4,974	5,210	2,661	2,549	28,612	23,026	31,930	(8,904)	(27.88)
Outside Services	265,685	139,082	125,454	13,628	1,503,333	1,474,868	1,441,778	33,090	2.30
Utilities	171,401	121,091	100,068	21,023	1,194,246	1,143,875	1,174,996	(31,121)	(2.65)
Protective Services	7,118	642	3,638	(2,996)	58,770	54,387	43,660	10,727	24.57
Insurance	77,111	4,814	43,637	(38,824)	523,697	547,508	552,531	(5,023)	(.91)
HAP Expense									
Other Expenses	(317,402)	39,819	58,263	(18,445)	248,574	641,383	745,439	(104,056)	(13.96)
Total Operating Expense	581,071	623,531	600,278	23,253	6,757,776	7,239,642	7,242,688	(3,046)	(.04)
Total Operating Income	502,345	443,380	482,778	(39,399)	5,487,474	5,087,162	5,720,360	(633,198)	(11.07)
Non-Operating Income (Expense)									
Interest Expense	(193,061)	(186,143)	(101,041)	(85,102)	(1,383,013)	(1,626,847)	(1,219,142)	(407,706)	33.44
Interest Income	16,010	45,717	5,959	39,757	133,397	327,563	71,510	256,053	358.06
Replacement/Extraordinary Item	(63,799)	(44,355)	(61,946)	17,591	(411,413)	(505,951)	(745,073)	239,122	(32.09)
Other Income (Expense)	(725)				82,280	41,893		41,893	100.00
Management Fees	(110,754)	(92,153)	(101,973)	9,820	(1,087,041)	(1,101,819)	(1,223,675)	121,856	(9.96)
Transfers					138,488				
Total Non-Operating Income (Expense)	(352,328)	(276,934)	(259,001)	(17,934)	(2,527,302)	(2,865,161)	(3,116,379)	251,218	(8.06)
Surplus or (Deficit) Prior to Non-Cash Items	150,016	166,445	223,778	(57,332)	2,960,172	2,222,001	2,603,981	(381,980)	(14.67)
Non-Cash Items									
Depreciation & Amortization	(151,439)	(133,086)	(116,792)	(16,294)	(1,617,869)	(1,595,766)	(1,403,782)	(191,985)	13.68
Non-Oper Income (Expense)	1,568		510	(510)	120	(3,267)	6,120	(9,387)	(153.38)
Total Non-Cash Items	(149,871)	(133,086)	(116,282)	(16,804)	(1,617,749)	(1,599,033)	(1,397,661)	(201,372)	14.41
Change In Net Assets	145	33,359	107,495	(74,136)	1,342,422	622,968	1,206,319	(583,352)	(48.36)

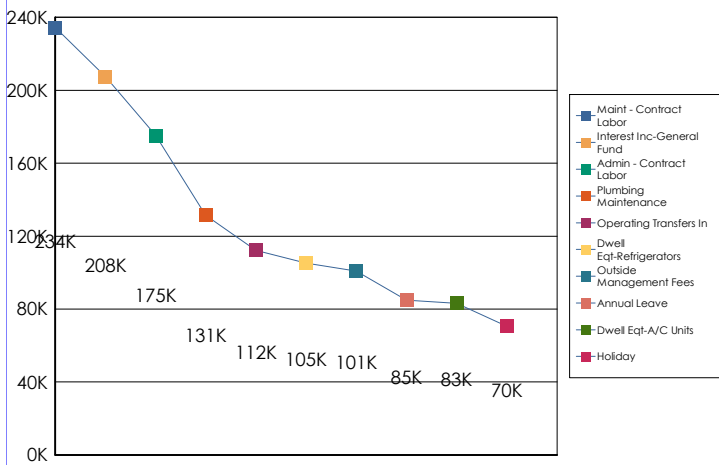
Top 5 Sources of Revenue
Year-To-Date



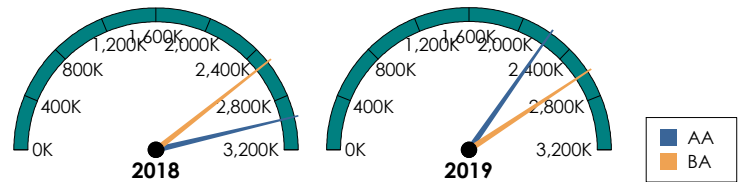
Top 10 Operating Expenses
Year-To-Date



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 June 30, 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	37,092	38,262	37,678	584	455,210	423,963	452,137	(28,174)	-6.23
Bad Debt, Net of Collections	(7,914)		108	(108)	(6,398)	4,254	1,300	2,954	227.26
Other Tenant Revenue	350	(35)	525	(560)	3,152	2,880	6,300	(3,420)	-54.29
Miscellaneous Revenue	50		58	(58)	860	645	700	(55)	-7.86
Net Revenue	29,578	38,227	38,370	(143)	452,824	431,742	460,437	(28,695)	-6.23
Operating Expense									
Salaries and Benefits	11,889	17,132	10,625	6,507	128,721	114,531	130,877	(16,347)	-12.49
Supplies and Materials	3,603	4,849	2,233	2,616	15,804	40,870	26,800	14,070	52.50
Fleet Costs	0		275	(275)	1,168		3,300	(3,300)	-100.00
Outside Services	18,306	8,746	3,802	4,944	50,389	85,514	45,624	39,890	87.43
Utilities	4,390	3,247	3,813	(566)	42,328	47,275	45,761	1,514	3.31
Insurance	4,179	135	1,601	(1,465)	23,694	11,346	20,714	(9,368)	-45.22
Other Expenses	335	1,458	2,893	(1,435)	28,376	28,751	35,976	(7,225)	-20.08
Total Operating Expense	42,702	35,567	25,242	10,325	290,480	328,286	309,052	19,234	6.22
Total Operating Income	(13,124)	2,660	13,128	(10,468)	162,345	103,455	151,385	(47,929)	(31.66)
Non-Operating Income (Expense)									
Interest Expense	(3,979)	(3,835)	(3,835)	0	(48,498)	(46,818)	(46,818)		
Interest Income	19	1	9	(7)	437	187	107	80	74.54
Replacement/Extraordinary Item	(1,154)	(1,314)	(2,242)	928	(7,859)	(21,882)	(26,900)	5,018	-18.66
Management Fees	(3,689)	(3,987)	(3,910)	(77)	(44,549)	(46,558)	(46,922)	364	-.78
Transfers	0			0	138,488				
Total Non-Operating Income (Expense)	(8,803)	(9,134)	(9,978)	844	38,019	(115,070)	(120,533)	5,462	-4.53
Income Before Non-Cash Items	(21,927)	(6,475)	3,150	(9,624)	200,364	(11,615)	30,852	(42,467)	(137.65)
Non-Cash Items									
Depreciation & Amortization	(8,262)	(8,277)	(6,455)	(1,822)	(98,890)	(98,943)	(77,463)	(21,481)	27.73
Total Non-Cash Items	(8,262)	(8,277)	(6,455)	(1,822)	(98,890)	(98,943)	(77,463)	(21,481)	27.73
Change In Net Assets	(30,189)	(14,752)	(3,306)	(11,446)	101,475	(110,558)	(46,611)	(63,948)	137.20



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	67,875	68,600	70,975	(2,375)	796,368	798,057	851,698	(53,641)	-6.30
Bad Debt, Net of Collections	(4,292)	410	104	306	(10,983)	6,093	1,250	4,843	387.45
Other Tenant Revenue	600	1,022	350	672	2,985	4,445	4,200	245	5.82
Miscellaneous Revenue	105	120	92	28	1,720	1,330	1,100	230	20.91
Net Revenue	64,288	70,152	71,521	(1,368)	790,090	809,925	858,248	(48,323)	-5.63
Operating Expense									
Salaries and Benefits	15,117	9,042	15,697	(6,655)	137,660	171,351	191,739	(20,388)	-10.63
Supplies and Materials	8,374	5,712	5,242	470	22,947	44,093	62,900	(18,807)	-29.90
Fleet Costs	72	150	173	(23)	137	562	2,080	(1,518)	-72.97
Outside Services	(7,214)	6,088	8,848	(2,760)	60,780	75,647	106,176	(30,529)	-28.75
Utilities	5,697	(49)	4,642	(4,691)	59,265	23,419	55,709	(32,290)	-57.96
Insurance	7,504	174	2,811	(2,637)	30,853	33,479	35,721	(2,242)	-6.28
Other Expenses	(572)	3,166	3,207	(40)	18,121	46,180	38,708	7,473	19.31
Total Operating Expense	28,977	24,284	40,620	(16,336)	329,762	394,731	493,033	(98,301)	-19.94
Total Operating Income	35,311	45,869	30,901	14,968	460,328	415,193	365,215	49,978	13.68
Non-Operating Income (Expense)									
Interest Expense	0	(29,599)		(29,599)		(202,422)		(202,422)	100.00
Interest Income	1,988	5,646	969	4,677	19,797	60,292	11,628	48,664	418.51
Replacement/Extraordinary Item	(2,720)	(4,087)	(3,171)	(916)	(17,250)	(29,158)	(38,052)	8,894	-23.37
Other Income (Expense)	0			0		(200)		(200)	100.00
Management Fees	(6,903)	(7,122)	(7,372)	250	(83,444)	(85,367)	(88,458)	3,091	-3.49
Total Non-Operating Income (Expense)	(7,635)	(35,162)	(9,573)	(25,588)	(80,898)	(256,855)	(114,883)	(141,972)	123.58
Income Before Non-Cash Items	27,676	10,707	21,327	(10,621)	379,430	158,338	250,333	(91,994)	(36.75)
Non-Cash Items									
Depreciation & Amortization	(5,833)	(5,629)	(4,826)	(803)	(61,795)	(66,978)	(57,914)	(9,063)	15.65
Non-Oper Income (Expense)	917			0	917	(917)		(917)	100.00
Total Non-Cash Items	(4,915)	(5,629)	(4,826)	(803)	(60,878)	(67,895)	(57,914)	(9,981)	17.23
Change In Net Assets	22,761	5,077	16,501	(11,424)	318,552	90,443	192,418	(101,975)	(53.00)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	122,229	126,103	121,189	4,914	1,446,345	1,534,583	1,454,265	80,318	5.52
Bad Debt, Net of Collections	(5,129)	100	(190)	290	(1,223)	(3,500)	(2,281)	(1,219)	53.45
Other Tenant Revenue	1,500	3,912	1,433	2,479	18,805	34,933	17,200	17,733	103.10
Miscellaneous Revenue	525	40	417	(377)	3,400	1,775	5,000	(3,225)	-64.50
Net Revenue	119,125	130,155	122,849	7,306	1,467,326	1,567,791	1,474,184	93,607	6.35
Operating Expense									
Salaries and Benefits	52,977	42,674	34,139	8,535	490,592	530,789	413,042	117,747	28.51
Supplies and Materials	15,007	8,475	8,023	452	134,708	92,065	96,280	(4,215)	-4.38
Fleet Costs	1,359	3,955	308	3,647	10,632	12,801	3,700	9,101	245.98
Outside Services	45,372	5,760	14,541	(8,782)	192,722	201,392	174,500	26,892	15.41
Utilities	17,683	35,606	5,489	30,117	171,899	186,927	65,867	121,061	183.80
Protective Services	0			0	204				
Insurance	14,445	357	6,005	(5,648)	67,242	72,014	76,121	(4,107)	-5.40
Other Expenses	(23)	4,417	6,676	(2,259)	63,938	66,862	80,676	(13,815)	-17.12
Total Operating Expense	146,819	101,244	75,182	26,062	1,131,938	1,162,850	910,186	252,664	27.76
Total Operating Income	(27,695)	28,911	47,667	(18,756)	335,389	404,941	563,998	(159,057)	(28.20)
Non-Operating Income (Expense)									
Interest Expense	(22,045)	(24,432)	(10,271)	(14,161)	(133,771)	(149,918)	(123,248)	(26,670)	21.64
Interest Income	3,400	7,661	2,473	5,188	39,557	72,405	29,682	42,723	143.93
Replacement/Extraordinary Item	(12,625)	(4,032)	(9,042)	5,010	(75,469)	(70,612)	(108,500)	37,888	-34.92
Other Income (Expense)	153			0	75,228				
Management Fees	(14,881)	(15,189)	(14,874)	(315)	(174,451)	(182,374)	(178,491)	(3,882)	2.18
Total Non-Operating Income (Expense)	(45,999)	(35,991)	(31,713)	(4,278)	(268,907)	(330,499)	(380,557)	50,058	-13.15
Income Before Non-Cash Items	(73,693)	(7,080)	15,954	(23,034)	66,482	74,442	183,441	(108,999)	(59.42)
Non-Cash Items									
Depreciation & Amortization	(6,452)	(8,134)	(1,122)	(7,011)	(69,554)	(95,773)	(13,468)	(82,306)	611.14
Non-Oper Income (Expense)	(7,992)			0	(7,992)	6,294		6,294	100.00
Total Non-Cash Items	(14,444)	(8,134)	(1,122)	(7,011)	(77,546)	(89,480)	(13,468)	(76,012)	564.41
Change In Net Assets	(88,137)	(15,214)	14,832	(30,045)	(11,064)	(15,038)	169,974	(185,011)	(108.85)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	51,509	34,395	31,882	2,513	376,165	396,212	382,584	13,628	3.56
Bad Debt, Net of Collections	(2,639)		605	(605)	(10,774)	1,868	7,254	(5,386)	-74.25
Other Tenant Revenue	600	550	483	67	7,450	7,417	5,800	1,617	27.88
Miscellaneous Revenue	200		50	(50)	800	811	600	211	35.17
Net Revenue	49,670	34,945	33,020	1,925	373,640	406,307	396,238	10,069	2.54
Operating Expense									
Salaries and Benefits	4,640	4,078	4,585	(506)	54,404	60,198	58,389	1,809	3.10
Supplies and Materials	1,813	944	2,029	(1,086)	19,246	13,054	24,350	(11,296)	-46.39
Fleet Costs	0		350	(350)	2,288		4,200	(4,200)	-100.00
Outside Services	10,569	2,121	3,650	(1,529)	49,885	40,323	43,800	(3,477)	-7.94
Utilities	621	433	305	128	2,559	2,662	3,450	(788)	-22.84
Insurance	4,932	51	1,889	(1,837)	20,911	31,844	23,259	8,584	36.91
Other Expenses	(929)	(14)	1,695	(1,709)	14,770	7,261	20,457	(13,196)	-64.51
Total Operating Expense	21,647	7,613	14,503	(6,890)	164,061	155,342	177,905	(22,564)	-12.68
Total Operating Income	28,022	27,332	18,517	8,815	209,579	250,965	218,333	32,633	14.95
Non-Operating Income (Expense)									
Interest Expense	(5,217)	(5,029)	(5,045)	16	(63,597)	(61,393)	(61,583)	190	-.31
Interest Income	603	1,461	267	1,194	4,721	14,899	3,206	11,694	364.78
Replacement/Extraordinary Item	(6,068)	(3,687)	(1,158)	(2,529)	(26,757)	(19,776)	(13,900)	(5,875)	42.27
Other Income (Expense)	0			0	1,081				
Management Fees	(2,591)	(2,816)	(2,780)	(36)	(31,310)	(33,120)	(33,365)	245	-.73
Total Non-Operating Income (Expense)	(13,272)	(10,072)	(8,716)	(1,355)	(115,863)	(99,390)	(105,642)	6,253	-5.92
Income Before Non-Cash Items	14,750	17,261	9,801	7,460	93,716	151,576	112,690	38,885	34.51
Non-Cash Items									
Depreciation & Amortization	(63)	(63)		(63)	(1,460)	(760)		(760)	100.00
Total Non-Cash Items	(63)	(63)		(63)	(1,460)	(760)		(760)	100.00
Change In Net Assets	14,687	17,198	9,801	7,397	92,257	150,816	112,690	38,126	33.83



Claremont
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	3,804		3,804		35,336		35,336	100.00
Other Tenant Revenue	0			0		49		49	100.00
Net Revenue	0	3,804		3,804		35,385		35,385	100.00
Operating Expense									
Salaries and Benefits	0	625		625		2,990		2,990	100.00
Supplies and Materials	0			0		655		655	100.00
Outside Services	0	592		592		4,111		4,111	100.00
Utilities	0	137		137		1,915		1,915	100.00
Insurance	0	5		5		1,040		1,040	100.00
Other Expenses	0	68		68		661		661	100.00
Total Operating Expense	0	1,427		1,427		11,371		11,371	100.00
Total Operating Income	0	2,377		2,377	0	24,014		24,014	
Non-Operating Income (Expense)									
Interest Income	0	86		86		458		458	100.00
Replacement/Extraordinary Item	0			0		(969)		(969)	100.00
Management Fees	0	(242)		(242)		(2,897)		(2,897)	100.00
Transfers	0			0		(112,201)		(112,201)	100.00
Total Non-Operating Income (Expense)	0	(156)		(156)		(115,609)		(115,609)	100.00
Income Before Non-Cash Items	0	2,221		2,221	0	(91,595)		(91,595)	
Non-Cash Items									
Depreciation & Amortization	0	(51)		(51)		(616)		(616)	100.00
Total Non-Cash Items	0	(51)		(51)		(616)		(616)	100.00
Change In Net Assets	0	2,169		2,169	0	(92,212)		(92,212)	



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	74,950	84,181	101,309	(17,128)	961,083	1,005,582	1,207,267	(201,686)	-16.71
Bad Debt, Net of Collections	453	3	(1,443)	1,446	(5,137)	2,375	(17,320)	19,695	-113.71
Other Tenant Revenue	475	2,058	857	1,202	11,013	13,209	10,280	2,929	28.49
Grants	265	3,274	5,459	(2,185)	59,552	54,094	65,504	(11,410)	-17.42
Miscellaneous Revenue	632	150	345	(195)	3,901	7,152	4,142	3,010	72.67
Net Revenue	76,775	89,665	106,526	(16,860)	1,030,412	1,082,411	1,269,873	(187,463)	-14.76
Operating Expense									
Salaries and Benefits	34,098	27,471	14,702	12,769	236,550	187,278	180,078	7,200	4.00
Supplies and Materials	9,469	3,804	3,667	138	42,137	38,396	45,400	(7,004)	-15.43
Fleet Costs	0			0		105		105	100.00
Outside Services	31,826	10,884	17,166	(6,282)	188,053	92,848	182,213	(89,365)	-49.04
Utilities	3,667	6,355	2,402	3,953	26,434	24,049	28,824	(4,775)	-16.57
Protective Services	1,193	375	473	(98)	6,441	6,562	5,676	886	15.61
Insurance	3,288	3,036	4,686	(1,650)	74,858	79,298	58,280	21,019	36.07
HAP Expense	0			0					
Other Expenses	1,117	2,095	6,398	(4,303)	61,988	65,361	98,992	(33,631)	-33.97
Total Operating Expense	84,659	54,020	49,494	4,527	636,461	493,897	599,463	(105,567)	-17.61
Total Operating Income	(7,884)	35,645	57,032	(21,387)	393,951	588,514	670,410	(81,896)	(12.22)
Non-Operating Income (Expense)									
Interest Expense	(34,402)	(16,906)	(17,500)	594	(225,255)	(204,439)	(210,000)	5,561	-2.65
Interest Income	587	1,430	532	897	8,768	16,608	6,388	10,220	160.00
Replacement/Extraordinary Item	(1,516)	(1,764)	(9,538)	7,774	(24,304)	(16,818)	(124,570)	107,752	-86.50
Management Fees	(7,089)	(6,549)	(11,310)	4,761	(87,202)	(79,821)	(135,723)	55,902	-41.19
Total Non-Operating Income (Expense)	(42,421)	(23,790)	(37,816)	14,026	(327,993)	(284,470)	(463,905)	179,435	-38.68
Income Before Non-Cash Items	(50,304)	11,855	19,216	(7,360)	65,958	304,044	206,505	97,539	47.23
Non-Cash Items									
Depreciation & Amortization	(20,383)	(18,623)	(16,534)	(2,089)	(203,334)	(223,247)	(198,408)	(24,839)	12.52
Non-Oper Income (Expense)	3,449			0	3,449	(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,933)	(18,623)	(16,534)	(2,089)	(199,885)	(226,697)	(198,408)	(28,289)	14.26
Change In Net Assets	(67,238)	(6,768)	2,682	(9,450)	(133,927)	77,347	8,096	69,251	855.33



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	64,732	77,629	86,573	(8,943)	799,493	846,167	1,013,488	(167,321)	-16.51
Bad Debt, Net of Collections	(2,476)		(664)	664	(4,929)	750	(7,778)	8,528	-109.64
Other Tenant Revenue	(725)	1,207	770	437	9,956	6,767	9,240	(2,473)	-26.77
Grants	2,895	2,635	3,624	(989)	41,512	25,013	43,488	(18,475)	-42.48
Miscellaneous Revenue	(1,250)	210	475	(265)	2,985	6,292	5,700	592	10.38
Net Revenue	63,176	81,682	90,778	(9,096)	849,017	884,988	1,064,138	(179,150)	-16.84
Operating Expense									
Salaries and Benefits	25,016	11,322	11,981	(659)	102,137	130,544	148,544	(18,000)	-12.12
Supplies and Materials	7,273		2,525	(2,525)	28,206	5,041	30,402	(25,361)	-83.42
Outside Services	22,678	3,602	15,165	(11,562)	136,717	67,043	142,077	(75,034)	-52.81
Utilities	3,216	1,068	1,551	(484)	18,962	11,659	18,616	(6,958)	-37.37
Protective Services	1,017	375	410	(35)	5,486	2,625	4,924	(2,299)	-46.69
Insurance	313	146	3,097	(2,951)	33,316	37,056	38,835	(1,779)	-4.58
HAP Expense	0			0					
Other Expenses	3,700	2,183	4,014	(1,831)	72,439	68,344	55,386	12,958	23.40
Total Operating Expense	63,211	18,696	38,743	(20,048)	397,263	322,311	438,784	(116,473)	-26.54
Total Operating Income	(35)	62,986	52,034	10,952	451,755	562,677	625,354	(62,677)	(10.02)
Non-Operating Income (Expense)									
Interest Expense	(27,688)	(27,206)	(13,793)	(13,412)	(181,008)	(163,091)	(170,699)	7,608	-4.46
Interest Income	346	546	3	542	2,643	5,518	41	5,477	13,504.54
Replacement/Extraordinary Item	(16,519)	(1,037)	(9,597)	8,560	(37,545)	(4,455)	(106,770)	102,315	-95.83
Other Income (Expense)	0			0		(250)		(250)	100.00
Management Fees	(5,209)	(4,773)	(8,537)	3,764	(62,991)	(57,794)	(102,444)	44,651	-43.59
Total Non-Operating Income (Expense)	(49,070)	(32,470)	(31,924)	(546)	(278,902)	(220,071)	(379,873)	159,802	-42.07
Income Before Non-Cash Items	(49,105)	30,516	20,111	10,405	172,853	342,606	245,481	97,124	39.56
Non-Cash Items									
Depreciation & Amortization	(19,011)	(17,012)	(15,023)	(1,988)	(184,268)	(204,140)	(180,280)	(23,860)	13.23
Total Non-Cash Items	(19,011)	(17,012)	(15,023)	(1,988)	(184,268)	(204,140)	(180,280)	(23,860)	13.23
Change In Net Assets	(68,116)	13,504	5,087	8,417	(11,415)	138,465	65,201	73,264	112.37



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	17,243	15,941	17,112	(1,170)	207,647	190,349	205,340	(14,991)	-7.30
Bad Debt, Net of Collections	(5,112)	256	17	239	(6,311)	(4,596)	200	(4,796)	-2,397.93
Other Tenant Revenue	1,327	1,716	1,517	198	14,757	21,097	18,209	2,888	15.86
Miscellaneous Revenue	50		42	(42)	225	490	500	(10)	-2.00
Net Revenue	13,509	17,913	18,687	(775)	216,318	207,341	224,249	(16,908)	-7.54
Operating Expense									
Salaries and Benefits	4,259	4,338	5,735	(1,397)	60,422	56,591	72,201	(15,610)	-21.62
Supplies and Materials	812	497	1,104	(608)	7,241	11,988	13,250	(1,262)	-9.52
Fleet Costs	355			0	843				
Outside Services	3,490	1,951	2,460	(509)	22,062	45,549	29,520	16,029	54.30
Utilities	2,432	1,169	1,545	(376)	18,738	22,452	18,109	4,343	23.98
Protective Services	0	576	317	259	3,944	8,967	3,800	5,167	135.97
Insurance	3,506	66	2,065	(1,999)	17,282	33,334	25,537	7,796	30.53
Other Expenses	94	1,776	2,207	(431)	22,212	17,804	26,897	(9,093)	-33.81
Total Operating Expense	14,947	10,372	15,433	(5,060)	152,742	196,685	189,314	7,371	3.89
Total Operating Income	(1,439)	7,540	3,255	4,286	63,575	10,656	34,935	(24,279)	(69.50)
Non-Operating Income (Expense)									
Interest Income	225	187	103	84	2,549	2,542	1,236	1,305	105.61
Replacement/Extraordinary Item	(862)	(1,025)	(1,067)	42	(3,385)	(22,850)	(12,800)	(10,050)	78.51
Other Income (Expense)	0			0	1,250				
Management Fees	(1,914)	(1,690)	(2,046)	356	(23,253)	(21,601)	(24,552)	2,951	-12.02
Total Non-Operating Income (Expense)	(2,551)	(2,528)	(3,010)	481	(22,838)	(41,909)	(36,116)	(5,793)	16.04
Income Before Non-Cash Items	(3,989)	5,012	245	4,767	40,737	(31,253)	(1,181)	(30,072)	2,547.16
Non-Cash Items									
Depreciation & Amortization	(2,313)	(2,034)	(2,159)	125	(25,782)	(24,341)	(25,906)	1,565	-6.04
Total Non-Cash Items	(2,313)	(2,034)	(2,159)	125	(25,782)	(24,341)	(25,906)	1,565	-6.04
Change In Net Assets	(6,302)	2,978	(1,914)	4,892	14,955	(55,594)	(27,087)	(28,507)	105.24



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	38,345	39,683	38,539	1,144	477,748	439,773	462,472	(22,699)	-4.91
Bad Debt, Net of Collections	1,342	3,713	572	3,141	(2,771)	(1,806)	6,864	(8,670)	-126.32
Other Tenant Revenue	450	900	577	323	4,300	7,605	6,925	680	9.82
Miscellaneous Revenue	25		75	(75)	325	605	900	(295)	-32.77
Net Revenue	40,162	44,296	39,763	4,533	479,601	446,177	477,161	(30,984)	-6.49
Operating Expense									
Salaries and Benefits	8,098	8,628	9,765	(1,138)	99,441	87,837	120,558	(32,720)	-27.14
Supplies and Materials	1,914	2,898	1,433	1,464	17,311	32,562	17,200	15,362	89.31
Outside Services	6,438	6,015	3,908	2,107	40,384	61,821	46,900	14,921	31.82
Utilities	2,773	5,402	3,829	1,573	47,260	51,233	45,950	5,283	11.50
Insurance	4,841	107	1,897	(1,790)	21,073	21,909	23,977	(2,068)	-8.63
Other Expenses	(377)	1,434	3,208	(1,774)	27,247	34,848	38,623	(3,776)	-9.78
Total Operating Expense	23,687	24,483	24,040	442	252,716	290,210	293,208	(2,998)	-1.02
Total Operating Income	16,475	19,813	15,723	4,090	226,885	155,967	183,953	(27,986)	(15.21)
Non-Operating Income (Expense)									
Interest Expense	(1)	(15,248)	(77)	(15,171)	(324)	(104,102)	(926)	(103,176)	11,140.21
Interest Income	981	2,206	449	1,757	8,146	24,355	5,386	18,969	352.18
Replacement/Extraordinary Item	(871)	(551)	(1,482)	931	(11,033)	(27,018)	(17,784)	(9,234)	51.92
Management Fees	(3,615)	(3,702)	(3,887)	185	(44,698)	(41,629)	(46,644)	5,015	-10.75
Total Non-Operating Income (Expense)	(3,506)	(17,295)	(4,997)	(12,297)	(47,909)	(148,394)	(59,969)	(88,426)	147.45
Income Before Non-Cash Items	12,969	2,519	10,726	(8,207)	178,976	7,573	123,985	(116,412)	(93.89)
Non-Cash Items									
Depreciation & Amortization	(73)	(90)		(90)	(73,762)	(1,308)	(462)	(846)	183.03
Total Non-Cash Items	(73)	(90)		(90)	(73,762)	(1,308)	(462)	(846)	183.03
Change In Net Assets	12,896	2,429	10,726	(8,297)	105,214	6,265	123,523	(117,257)	(94.93)



Homestead
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	86,320	76,152	84,713	(8,561)	1,001,369	1,032,464	1,016,553	15,911	1.57
Bad Debt, Net of Collections	6,933	905	(1,750)	2,655	(15,218)	(16,921)	(21,000)	4,079	-19.43
Other Tenant Revenue	11,415	9,773	15,496	(5,723)	172,719	176,124	185,953	(9,829)	-5.29
Miscellaneous Revenue	41	100	167	(67)	945	3,350	2,000	1,350	67.50
Net Revenue	104,708	86,930	98,625	(11,695)	1,159,816	1,195,018	1,183,506	11,512	.97
Operating Expense									
Salaries and Benefits	15,954	18,070	18,127	(56)	222,950	256,043	220,777	35,266	15.97
Supplies and Materials	5,097	2,807	5,917	(3,110)	54,131	45,048	71,000	(25,952)	-36.55
Fleet Costs	496	34	542	(508)	1,926	3,487	6,500	(3,013)	-46.35
Outside Services	16,270	6,907	9,302	(2,394)	109,831	109,689	111,621	(1,932)	-1.73
Utilities	62,117	4,682	25,439	(20,758)	307,266	274,103	287,870	(13,768)	-4.78
Protective Services	1,228	(360)	750	(1,110)	16,745	14,195	9,000	5,195	57.72
Insurance	360	225	4,004	(3,778)	45,210	45,675	50,626	(4,951)	-9.78
Other Expenses	(425)	2,439	5,021	(2,581)	46,796	56,753	64,675	(7,922)	-12.25
Total Operating Expense	101,096	34,805	69,100	(34,295)	804,855	804,992	822,069	(17,077)	-2.08
Total Operating Income	3,612	52,125	29,525	22,600	354,961	390,026	361,437	28,589	7.91
Non-Operating Income (Expense)									
Interest Expense	(16,600)	(17,771)	(17,849)	78	(197,454)	(209,224)	(210,029)	805	-.38
Interest Income	426	793	126	666	2,901	7,764	1,516	6,249	412.29
Replacement/Extraordinary Item	(2,026)	(8,510)	(3,833)	(4,677)	(39,253)	(54,977)	(46,000)	(8,977)	19.52
Management Fees	(8,992)	(9,062)	(8,943)	(119)	(103,771)	(108,877)	(107,320)	(1,557)	1.45
Total Non-Operating Income (Expense)	(27,193)	(34,551)	(30,499)	(4,052)	(337,577)	(365,313)	(361,833)	(3,480)	.96
Income Before Non-Cash Items	(23,581)	17,574	(975)	18,548	17,384	24,712	(397)	25,109	(6,332.60)
Non-Cash Items									
Depreciation & Amortization	(13,871)	(13,873)	(13,335)	(538)	(168,258)	(166,477)	(160,020)	(6,457)	4.04
Total Non-Cash Items	(13,871)	(13,873)	(13,335)	(538)	(168,258)	(166,477)	(160,020)	(6,457)	4.04
Change In Net Assets	(37,452)	3,701	(14,310)	18,010	(150,875)	(141,765)	(160,417)	18,652	(11.63)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	46,495	45,398	45,403	(4)	532,286	558,628	544,832	13,796	2.53
Bad Debt, Net of Collections	2,934	7,966	(1,000)	8,966	(20,678)	7,345	(12,000)	19,345	-161.21
Other Tenant Revenue	1,627	2,540	1,017	1,524	13,103	16,140	12,200	3,940	32.30
Miscellaneous Revenue	0	120	167	(47)	871	1,340	2,000	(660)	-33.00
Net Revenue	51,056	56,025	45,586	10,439	525,582	583,454	547,032	36,422	6.66
Operating Expense									
Salaries and Benefits	13,506	13,888	11,964	1,924	179,525	155,121	146,943	8,178	5.57
Supplies and Materials	2,547	1,943	2,300	(357)	25,361	24,090	27,600	(3,510)	-12.72
Fleet Costs	0		254	(254)	900		3,050	(3,050)	-100.00
Outside Services	9,167	25,901	8,083	17,818	80,769	102,679	97,000	5,679	5.85
Utilities	8,581	6,068	7,152	(1,084)	59,839	62,615	84,260	(21,645)	-25.69
Protective Services	802	(324)	417	(741)	11,236	8,339	5,000	3,339	66.77
Insurance	5,498	146	2,220	(2,074)	25,467	25,400	28,314	(2,914)	-10.29
Other Expenses	(2,100)	(507)	3,182	(3,689)	26,791	24,504	38,348	(13,843)	-36.10
Total Operating Expense	38,000	47,115	35,573	11,542	409,887	402,749	430,515	(27,765)	-6.45
Total Operating Income	13,056	8,910	10,013	(1,103)	115,695	180,704	116,517	64,187	55.09
Non-Operating Income (Expense)									
Interest Expense	(17,010)	(14,069)		(14,069)	(88,964)	(86,146)		(86,146)	100.00
Interest Income	2,577	17,583	301	17,282	6,937	33,160	3,612	29,548	818.05
Replacement/Extraordinary Item	(2,907)	(1,396)	(3,800)	2,404	(23,002)	(27,224)	(45,600)	18,376	-40.30
Other Income (Expense)	1,225			0	3,383				
Management Fees	(6,030)	(5,734)	(6,059)	325	(70,746)	(72,938)	(72,712)	(226)	.31
Total Non-Operating Income (Expense)	(22,145)	(3,615)	(9,558)	5,943	(172,392)	(153,148)	(114,700)	(38,448)	33.52
Income Before Non-Cash Items	(9,090)	5,295	455	4,840	(56,697)	27,557	1,817	25,739	1,416.39
Non-Cash Items									
Depreciation & Amortization	(1,617)	(1,618)	(1,495)	(124)	(29,333)	(19,421)	(17,936)	(1,485)	8.28
Total Non-Cash Items	(1,617)	(1,618)	(1,495)	(124)	(29,333)	(19,421)	(17,936)	(1,485)	8.28
Change In Net Assets	(10,707)	3,676	(1,040)	4,716	(86,031)	8,136	(16,119)	24,254	(150.48)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	24,734	28,500	25,173	3,327	292,390	306,003	302,080	3,923	1.30
Bad Debt, Net of Collections	(674)		8	(8)	(604)	462	100	362	362.35
Other Tenant Revenue	1,825	1,742	2,050	(308)	20,906	23,252	24,600	(1,348)	-5.48
Grants	46,072	47,955	47,917	38	615,416	558,169	575,000	(16,831)	-2.93
Miscellaneous Revenue	0		4	(4)	41	48	50	(2)	-4.54
Net Revenue	71,958	78,197	75,152	3,044	928,149	887,934	901,830	(13,896)	-1.54
Operating Expense									
Salaries and Benefits	14,161	19,684	19,077	607	195,808	215,936	232,294	(16,359)	-7.04
Supplies and Materials	7,425	3,705	2,633	1,071	46,814	34,443	31,600	2,843	9.00
Fleet Costs	0	52	92	(40)	377	52	1,100	(1,048)	-95.28
Outside Services	17,660	2,137	7,004	(4,866)	98,008	81,842	84,046	(2,204)	-2.62
Utilities	11,828	10,671	8,439	2,231	90,443	78,961	95,060	(16,098)	-16.94
Insurance	393	212	2,457	(2,245)	28,543	29,510	31,896	(2,386)	-7.48
Other Expenses	(235)	3,676	3,785	(109)	35,848	46,111	46,900	(789)	-1.68
Total Operating Expense	51,234	40,136	43,487	(3,351)	495,840	486,855	522,896	(36,040)	-6.89
Total Operating Income	20,724	38,061	31,666	6,395	432,309	401,079	378,934	22,144	5.84
Non-Operating Income (Expense)									
Interest Income	833	1,524	284	1,240	6,043	15,047	3,413	11,634	340.85
Replacement/Extraordinary Item	(6,983)	(2,479)	(2,042)	(437)	(26,990)	(32,745)	(24,500)	(8,245)	33.65
Other Income (Expense)	0			0	1,716				
Management Fees	(6,477)	(6,697)	(7,008)	311	(79,254)	(79,756)	(84,094)	4,338	-5.16
Total Non-Operating Income (Expense)	(12,627)	(7,651)	(8,765)	1,114	(98,486)	(97,454)	(105,180)	7,726	-7.35
Income Before Non-Cash Items	8,097	30,410	22,901	7,510	333,824	303,624	273,754	29,870	10.91
Non-Cash Items									
Depreciation & Amortization	(6,405)	(5,960)	(5,704)	(256)	(79,769)	(71,514)	(68,445)	(3,069)	4.48
Total Non-Cash Items	(6,405)	(5,960)	(5,704)	(256)	(79,769)	(71,514)	(68,445)	(3,069)	4.48
Change In Net Assets	1,693	24,451	17,197	7,254	254,054	232,110	205,309	26,802	13.05



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	170,602	170,638	174,758	(4,120)	2,082,864	1,931,793	2,097,101	(165,308)	-7.88
Bad Debt, Net of Collections	270	1,937	885	1,052	7,531	2,320	10,615	(8,295)	-78.14
Other Tenant Revenue	23,606	14,767	14,701	66	185,450	128,575	176,412	(47,837)	-27.12
Miscellaneous Revenue	447	5,660	569	5,091	4,982	26,007	6,825	19,182	281.05
Net Revenue	194,926	193,002	190,913	2,089	2,280,826	2,088,694	2,290,953	(202,259)	-8.83
Operating Expense									
Salaries and Benefits	37,292	25,078	22,412	2,666	281,190	215,600	272,320	(56,720)	-20.83
Supplies and Materials	3,150	12,177	2,838	9,339	31,591	119,418	34,056	85,362	250.65
Fleet Costs	0		117	(117)	837	227	1,400	(1,173)	-83.78
Outside Services	14,254	26,983	13,952	13,031	143,366	216,409	167,430	48,979	29.25
Utilities	15,095	23,940	16,250	7,690	130,116	125,782	195,000	(69,218)	-35.50
Protective Services	104		355	(355)	2,314		4,260	(4,260)	-100.00
Insurance	12,769	291	4,720	(4,429)	50,154	54,471	59,977	(5,506)	-9.18
Other Expenses	316	7,236	6,750	486	64,770	75,547	83,843	(8,295)	-9.89
Total Operating Expense	82,979	95,705	67,395	28,310	704,339	807,455	818,287	(10,832)	-1.32
Total Operating Income	111,946	97,297	123,518	(26,221)	1,576,487	1,281,239	1,472,667	(191,427)	(13.00)
Non-Operating Income (Expense)									
Interest Expense	(65,271)	(31,213)	(32,197)	984	(433,911)	(389,171)	(390,155)	984	-.25
Interest Income	2,490	3,935	257	3,678	17,501	43,400	3,087	40,313	1,305.79
Replacement/Extraordinary Item	(1,484)	(10,233)	(5,855)	(4,378)	(50,103)	(93,372)	(70,256)	(23,116)	32.90
Management Fees	(31,691)	(12,976)	(13,368)	392	(151,095)	(151,429)	(160,415)	8,987	-5.60
Total Non-Operating Income (Expense)	(95,956)	(50,487)	(51,162)	675	(617,609)	(590,572)	(617,739)	27,167	-4.40
Income Before Non-Cash Items	15,991	46,810	72,356	(25,546)	958,879	690,668	854,928	(164,260)	(19.21)
Non-Cash Items									
Depreciation & Amortization	(33,496)	(33,653)	(32,535)	(1,117)	(391,385)	(403,763)	(390,423)	(13,340)	3.42
Non-Oper Income (Expense)	917			0	917	(917)		(917)	100.00
Total Non-Cash Items	(32,579)	(33,653)	(32,535)	(1,117)	(390,467)	(404,680)	(390,423)	(14,257)	3.65
Change In Net Assets	(16,588)	13,157	39,820	(26,663)	568,411	285,988	464,504	(178,517)	(38.43)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	22,851	21,796	23,446	(1,650)	262,172	276,999	281,347	(4,348)	-1.55
Bad Debt, Net of Collections	(2,143)	(339)	78	(417)	(1,183)	668	930	(262)	-28.22
Other Tenant Revenue	230	400	284	116	1,722	1,326	3,410	(2,084)	-61.11
Grants	41,105	39,493	39,000	493	467,063	455,597	468,000	(12,403)	-2.65
Miscellaneous Revenue	63			0	285				
Net Revenue	62,105	61,350	62,807	(1,458)	730,058	734,590	753,687	(19,097)	-2.53
Operating Expense									
Salaries and Benefits	15,822	18,146	19,881	(1,735)	263,356	215,314	241,948	(26,633)	-11.01
Supplies and Materials	4,503	2,251	3,350	(1,099)	62,040	27,007	40,200	(13,193)	-32.82
Fleet Costs	2,694	562	417	146	9,504	3,533	5,000	(1,467)	-29.35
Outside Services	42,595	4,456	5,692	(1,236)	147,683	91,071	68,300	22,771	33.34
Utilities	8,159	5,516	4,690	826	60,894	55,231	56,283	(1,052)	-1.87
Insurance	625	210	2,828	(2,618)	32,604	32,555	36,345	(3,790)	-10.43
Other Expenses	(9)	3,531	4,221	(690)	38,182	40,351	52,036	(11,685)	-22.46
Total Operating Expense	74,389	34,673	41,079	(6,407)	614,263	465,062	500,112	(35,050)	-7.01
Total Operating Income	(12,283)	26,677	21,728	4,949	115,795	269,528	253,575	15,952	6.29
Non-Operating Income (Expense)									
Interest Income	933	2,021	30	1,991	9,982	23,668	366	23,303	6,371.04
Replacement/Extraordinary Item	(2,276)		(2,732)	2,732	(36,096)	(12,360)	(32,780)	20,420	-62.29
Other Income (Expense)	0			0	1,725	3,210		3,210	100.00
Management Fees	(4,065)	(4,350)	(4,276)	(75)	(50,829)	(51,710)	(51,307)	(403)	.79
Total Non-Operating Income (Expense)	(5,408)	(2,329)	(6,977)	4,648	(75,218)	(37,191)	(83,721)	46,530	-55.58
Income Before Non-Cash Items	(17,692)	24,348	14,751	9,597	40,577	232,337	169,854	62,482	36.79
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(79,821)	(79,821)	(79,821)	0	.00
Non-Oper Income (Expense)	4,277		510	(510)	2,828	(4,277)	6,120	(10,397)	-169.88
Total Non-Cash Items	(2,375)	(6,652)	(6,142)	(510)	(76,993)	(84,098)	(73,701)	(10,397)	14.11
Change In Net Assets	(20,067)	17,696	8,610	9,087	(36,416)	148,239	96,153	52,086	54.17



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	14,770	14,848	15,183	(335)	170,785	175,868	182,197	(6,329)	-3.47
Bad Debt, Net of Collections	(1,495)		(119)	119	(1,019)	420	(1,425)	1,845	-129.47
Other Tenant Revenue	240	231	113	119	1,210	3,387	1,350	2,037	150.91
Miscellaneous Revenue	552		50	(50)	877	105	600	(495)	-82.43
Net Revenue	14,067	15,079	15,227	(148)	171,853	179,781	182,722	(2,941)	-1.61
Operating Expense									
Salaries and Benefits	5,846	5,668	4,524	1,145	23,561	67,312	57,657	9,655	16.75
Supplies and Materials	948	1,191	440	751	16,497	6,774	5,280	1,494	28.30
Outside Services	2,458	1,575	2,140	(565)	30,547	26,230	25,683	547	2.13
Utilities	2,625	3,074	1,660	1,413	18,506	16,517	19,923	(3,405)	-17.09
Protective Services	1,275		167	(167)	3,400	4,250	2,000	2,250	112.50
Insurance	2,069	58	1,380	(1,322)	14,773	17,176	17,235	(59)	-.34
Other Expenses	4,851	1,695	1,561	135	29,941	22,499	20,766	1,733	8.34
Total Operating Expense	20,072	13,261	11,871	1,390	137,224	160,758	148,544	12,214	8.22
Total Operating Income	(6,005)	1,818	3,355	(1,537)	34,629	19,022	34,177	(15,155)	(44.34)
Non-Operating Income (Expense)									
Interest Expense	(847)	(836)	(474)	(362)	(10,229)	(10,123)	(5,684)	(4,440)	78.12
Interest Income	181	314	68	246	1,338	3,150	818	2,333	285.22
Replacement/Extraordinary Item	(1,759)	(1,599)	(1,000)	(599)	(7,173)	(7,425)	(12,000)	4,575	-38.12
Other Income (Expense)	0			0		39,133		39,133	100.00
Management Fees	(1,962)	(2,042)	(1,937)	(105)	(23,132)	(23,709)	(23,246)	(464)	1.99
Total Non-Operating Income (Expense)	(4,387)	(4,163)	(3,343)	(820)	(39,195)	1,025	(40,112)	41,137	-102.56
Income Before Non-Cash Items	(10,392)	(2,345)	13	(2,357)	(4,566)	20,047	(5,934)	25,982	(437.83)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(45,391)	(45,391)	(45,391)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(45,391)	(45,391)	(45,391)	0	.00
Change In Net Assets	(14,175)	(6,127)	(3,770)	(2,357)	(49,958)	(25,344)	(51,326)	25,982	(50.62)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	37,875	35,984	39,520	(3,536)	415,120	437,458	474,235	(36,777)	-7.76
Bad Debt, Net of Collections	(5,152)		(94)	94	(12,172)	1,845	(1,125)	2,970	-264.03
Other Tenant Revenue	87	(35)	550	(585)	2,470	2,593	6,600	(4,007)	-60.72
Grants	27,920	25,874	27,038	(1,164)	315,300	309,169	324,450	(15,281)	-4.71
Miscellaneous Revenue	375		300	(300)	1,811	525	3,600	(3,075)	-85.42
Net Revenue	61,106	61,823	67,313	(5,490)	722,529	751,590	807,760	(56,170)	-6.95
Operating Expense									
Salaries and Benefits	16,612	27,919	13,633	14,286	128,663	270,342	166,963	103,379	61.92
Supplies and Materials	6,062	6,524	3,296	3,228	42,416	68,241	39,550	28,691	72.54
Fleet Costs	0	456	133	322		2,259	1,600	659	41.17
Outside Services	26,134	24,551	8,145	16,406	143,273	166,107	97,745	68,362	69.94
Utilities	13,615	13,116	11,557	1,559	125,356	149,734	138,679	11,055	7.97
Protective Services	1,500		750	(750)	9,000	9,450	9,000	450	5.00
Insurance	199	(422)	1,515	(1,937)	25,406	19,108	19,882	(775)	-3.90
Other Expenses	859	5,408	4,745	664	35,272	48,431	58,735	(10,304)	-17.54
Total Operating Expense	64,981	77,551	43,773	33,778	509,387	733,670	532,153	201,516	37.87
Total Operating Income	(3,876)	(15,728)	23,540	(39,269)	213,141	17,920	275,607	(257,686)	(93.50)
Non-Operating Income (Expense)									
Interest Income	205	255	78	177	1,742	3,254	932	2,322	249.22
Replacement/Extraordinary Item	(4,030)	(2,642)	(4,697)	2,056	(25,193)	(59,161)	(56,370)	(2,791)	4.95
Management Fees	(5,592)	(5,680)	(5,901)	221	(66,395)	(68,122)	(70,806)	2,684	-3.79
Total Non-Operating Income (Expense)	(9,417)	(8,067)	(10,520)	2,454	(89,846)	(124,029)	(126,244)	2,215	-1.75
Income Before Non-Cash Items	(13,292)	(23,795)	13,020	(36,815)	123,296	(106,109)	149,362	(255,471)	(171.04)
Non-Cash Items									
Depreciation & Amortization	(6,192)	(6,449)	(5,933)	(516)	(74,454)	(79,051)	(73,006)	(6,044)	8.28
Total Non-Cash Items	(6,192)	(6,449)	(5,933)	(516)	(74,454)	(79,051)	(73,006)	(6,044)	8.28
Change In Net Assets	(19,485)	(30,244)	7,087	(37,331)	48,842	(185,160)	76,356	(261,516)	(342.50)



Warren House
Summarized Income Statement by Company, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,550	3,666	5,823	(2,157)	66,550	33,324	69,875	(36,551)	-52.31
Bad Debt, Net of Collections	367		28	(28)	367	250	330	(80)	-24.37
Other Tenant Revenue	190		54	(54)	190		650	(650)	-100.00
Miscellaneous Revenue	101		15	(15)	101	105	175	(70)	-39.99
Net Revenue	67,208	3,666	5,919	(2,253)	67,208	33,678	71,030	(37,352)	-52.59
Operating Expense									
Salaries and Benefits	18,091	605	1,190	(586)	18,091	2,853	14,286	(11,433)	-80.03
Supplies and Materials	12		500	(500)	12	194	6,000	(5,806)	-96.76
Outside Services	5,683	811	836	(25)	5,683	5,732	10,037	(4,305)	-42.90
Utilities	8,040	894	633	262	8,040	6,150	7,596	(1,446)	-19.04
Insurance	12,206	9	457	(448)	12,206	2,203	5,642	(3,439)	-60.96
Other Expenses	(322,824)	119	466	(347)	(322,824)	1,179	5,592	(4,413)	-78.92
Total Operating Expense	(278,793)	2,439	4,083	(1,644)	(278,793)	18,310	49,152	(30,842)	-62.75
Total Operating Income	346,001	1,227	1,836	(609)	346,001	15,368	21,877	(6,509)	(29.75)
Non-Operating Income (Expense)									
Interest Income	197	5	1	4	197	228	13	215	1,642.74
Replacement/Extraordinary Item	0		(691)	691		(5,150)	(8,291)	3,141	-37.88
Other Income (Expense)	(2,102)			0	(2,102)				
Management Fees	(938)	(423)	(648)	225	(938)	(4,587)	(7,779)	3,191	-41.03
Transfers	0			0		112,201		112,201	100.00
Total Non-Operating Income (Expense)	(2,843)	(418)	(1,338)	920	(2,843)	102,691	(16,057)	118,748	-739.55
Income Before Non-Cash Items	343,158	809	498	311	343,158	118,059	5,821	112,239	1,928.24
Non-Cash Items									
Depreciation & Amortization	(15,850)		(51)	51	(15,850)		(616)	616	-100.00
Total Non-Cash Items	(15,850)		(51)	51	(15,850)		(616)	616	-100.00
Change In Net Assets	327,308	809	447	362	327,308	118,059	5,205	112,855	2,168.33

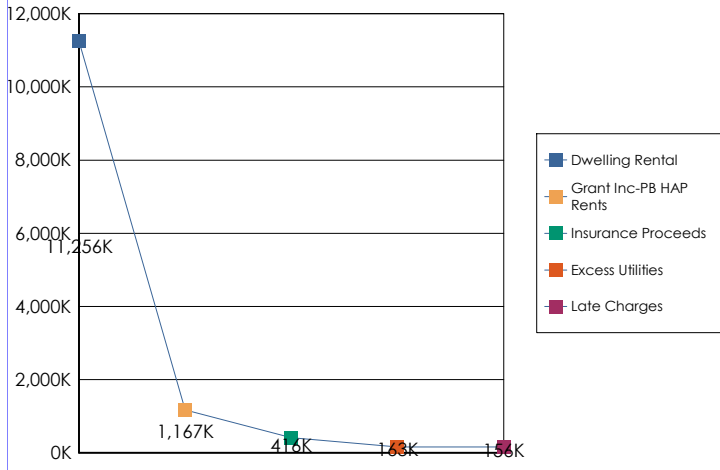


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2019
Actual Amounts Vs. Approved Budget Comparison

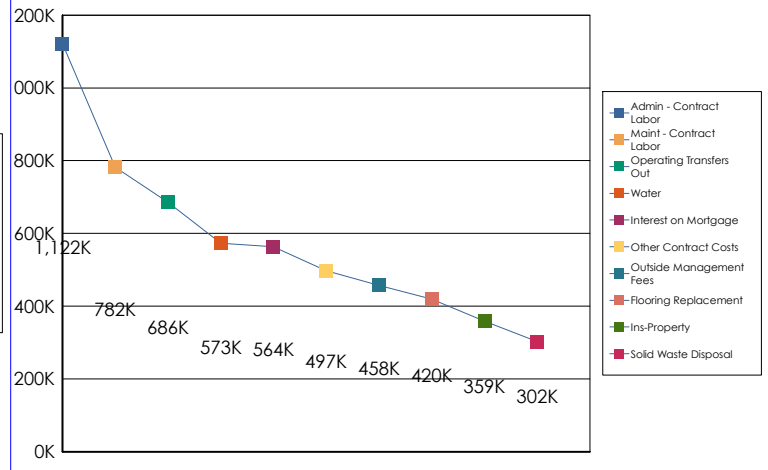
GLJdeIncomeStatementByLineOfBusinessByGroup
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	773,049	837,307	820,128	17,178	8,955,721	9,648,308	9,834,066	(185,757)	(1.89)
Bad Debt, Net of Collections	(12,077)	(35,870)	(21,598)	(14,272)	(237,084)	(373,401)	(259,173)	(114,228)	44.07
Other Tenant Revenue	15,378	72,337	15,442	56,896	194,925	379,956	185,374	194,582	104.97
Grants	98,968	87,792	98,079	(10,287)	1,184,261	1,167,492	1,176,948	(9,456)	(.80)
Miscellaneous Revenue	11,690	8,865	10,356	(1,491)	117,057	78,154	124,276	(46,122)	(37.11)
Net Revenue	887,007	970,431	922,407	48,024	10,214,880	10,900,509	11,061,490	(160,982)	(1.46)
Operating Expense									
Salaries and Benefits	213,683	146,441	156,893	(10,452)	1,899,197	1,979,092	1,887,057	92,034	4.88
Supplies and Materials	33,902	35,688	35,938	(250)	294,521	358,073	396,855	(38,782)	(9.77)
Fleet Costs					169				
Outside Services	179,127	164,728	114,891	49,837	1,463,109	1,640,932	1,393,919	247,013	17.72
Utilities	111,029	69,838	77,862	(8,024)	874,619	854,643	934,339	(79,695)	(8.53)
Protective Services	22,990	13,000	12,492	508	155,020	148,075	149,907	(1,832)	(1.22)
Insurance	91,574	265	37,208	(36,943)	388,873	443,285	435,034	8,251	1.90
Other Expenses	73,607	59,198	53,329	5,869	636,755	641,210	622,275	18,935	3.04
Total Operating Expense	725,910	489,158	488,613	545	5,712,263	6,065,310	5,819,386	245,923	4.23
Total Operating Income	161,097	481,273	433,794	47,479	4,502,617	4,835,199	5,242,104	(406,905)	(7.76)
Non-Operating Income (Expense)									
Interest Expense	(124,358)	(86,137)	(48,743)	(37,394)	(873,523)	(832,915)	(617,259)	(215,657)	34.94
Interest Income	12,779	41,811	5,539	36,273	86,092	143,720	66,466	77,254	116.23
Replacement/Extraordinary Item	(60,493)	(53,454)	(96,262)	42,808	(472,691)	(676,775)	(1,116,796)	440,021	(39.40)
Other Income (Expense)	(23,133)	415,628		415,628	(23,133)	488,368		488,368	100.00
Management Fees	(67,448)	(67,433)	(88,781)	21,347	(784,520)	(824,092)	(844,783)	20,691	(2.45)
Transfers									
Total Non-Operating Income (Expense)	(262,653)	250,416	(228,247)	478,662	(2,067,776)	(1,701,694)	(2,512,371)	810,677	(32.27)
Surplus or (Deficit) Prior to Non-Cash Items	(101,557)	731,688	205,548	526,141	2,434,841	3,133,505	2,729,733	403,772	14.79
Non-Cash Items									
Depreciation & Amortization	(106,651)	(117,727)	(75,195)	(42,532)	(957,927)	(1,323,898)	(902,341)	(421,557)	46.72
Non-Oper Income (Expense)	(181)				(181)	(25)		(25)	100.00
Total Non-Cash Items	(106,832)	(117,727)	(75,195)	(42,532)	(958,108)	(1,323,923)	(902,341)	(421,582)	46.72
Change In Net Assets	(208,389)	613,962	130,352	483,609	1,476,733	1,809,582	1,827,392	(17,810)	(.97)

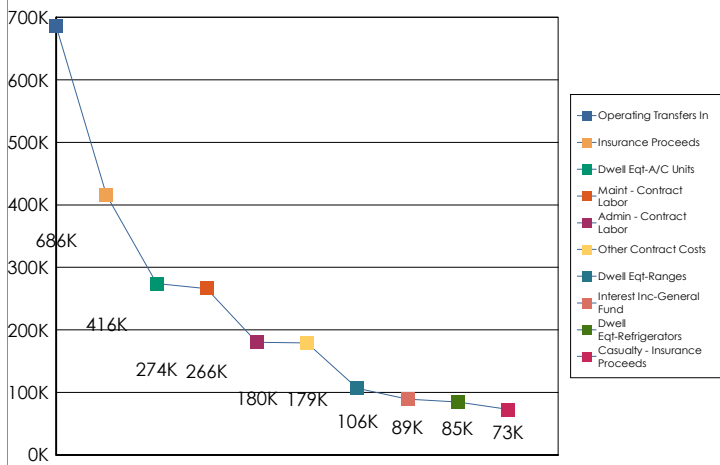
Top 5 Sources of Revenue
Year-To-Date



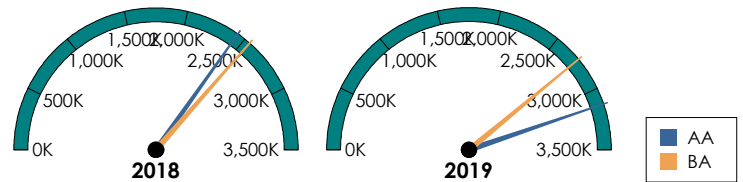
Top 10 Operating Expenses
Year-To-Date



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 June 30, 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	41,103	44,752	45,794	(1,042)	502,469	528,368	537,423	(9,055)	-1.68
Bad Debt, Net of Collections	(417)	(157)	(323)	165	(1,132)	(13,966)	(3,872)	(10,094)	260.69
Other Tenant Revenue	600	5,425	450	4,975	5,804	23,873	5,400	18,473	342.10
Miscellaneous Revenue	1,031	120	198	(78)	2,746	2,910	2,376	534	22.47
Net Revenue	42,316	50,140	46,119	4,020	509,886	541,185	541,327	(142)	-.03
Operating Expense									
Salaries and Benefits	9,210	7,221	7,007	214	92,520	99,152	85,545	13,607	15.91
Supplies and Materials	4,414	2,575	898	1,677	14,051	13,361	10,805	2,556	23.66
Outside Services	5,926	4,482	3,752	729	50,144	60,935	46,352	14,583	31.46
Utilities	3,051	3,110	2,500	610	32,925	33,487	30,000	3,487	11.62
Insurance	5,012		2,150	(2,150)	21,881	31,852	24,848	7,004	28.19
Other Expenses	3,377	3,278	3,468	(190)	34,568	37,388	41,161	(3,774)	-9.17
Total Operating Expense	30,990	20,666	19,775	891	246,089	276,175	238,712	37,463	15.69
Total Operating Income	11,326	29,474	26,344	3,129	263,797	265,010	302,615	(37,605)	(12.43)
Non-Operating Income (Expense)									
Interest Expense	(8,623)	(6,238)	(4,261)	(1,977)	(56,563)	(64,068)	(50,858)	(13,209)	25.97
Interest Income	0			0					
Replacement/Extraordinary Item	(1,631)	(3,402)	(9,933)	6,532	(16,814)	(31,668)	(80,850)	49,182	-60.83
Management Fees	(1,501)	(1,506)	(1,536)	30	(18,398)	(18,056)	(18,431)	375	-2.04
Transfers	(492,267)			0	(63,430)	492,267		492,267	100.00
Total Non-Operating Income (Expense)	(504,023)	(11,146)	(15,730)	4,584	(155,205)	378,475	(150,139)	528,615	-352.08
Income Before Non-Cash Items	(492,697)	18,328	10,615	7,713	108,592	643,486	152,476	491,010	322.03
Non-Cash Items									
Depreciation & Amortization	(9,818)	(6,579)	(4,952)	(1,626)	(64,883)	(78,942)	(59,426)	(19,516)	32.84
Total Non-Cash Items	(9,818)	(6,579)	(4,952)	(1,626)	(64,883)	(78,942)	(59,426)	(19,516)	32.84
Change In Net Assets	(502,515)	11,749	5,662	6,087	43,708	564,544	93,049	471,494	506.71



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	130,222	134,340	128,073	6,267	1,482,791	1,557,951	1,536,879	21,073	1.37
Bad Debt, Net of Collections	(2,262)	(3,110)	(3,351)	241	(18,785)	(14,930)	(40,215)	25,285	-62.88
Other Tenant Revenue	671	25,278	3,474	21,803	37,637	134,340	41,690	92,650	222.23
Miscellaneous Revenue	3,896	2,287	5,345	(3,058)	59,596	23,964	64,138	(40,174)	-62.64
Net Revenue	132,527	158,794	133,541	25,253	1,561,239	1,701,325	1,602,491	98,833	6.17
Operating Expense									
Salaries and Benefits	43,088	22,529	19,183	3,345	335,652	321,679	230,202	91,478	39.74
Supplies and Materials	3,991	4,587	3,429	1,158	50,157	63,237	41,150	22,087	53.67
Outside Services	25,124	41,126	15,203	25,923	248,289	312,256	182,439	129,817	71.16
Utilities	15,356	15,996	12,763	3,233	122,134	125,926	153,157	(27,231)	-17.78
Protective Services	0	1,200	1,200	0	14,400	14,400	14,400		
Insurance	15,653		5,771	(5,771)	62,994	21,004	69,255	(48,252)	-69.67
Other Expenses	8,178	6,635	7,157	(522)	109,995	99,577	86,316	13,261	15.36
Total Operating Expense	111,389	92,073	64,708	27,365	943,620	958,079	776,920	181,159	23.32
Total Operating Income	21,138	66,721	68,833	(2,113)	617,619	743,246	825,571	(82,326)	(9.97)
Non-Operating Income (Expense)									
Interest Expense	(37,674)	(31,314)		(31,314)	(225,410)	(191,744)	(25,043)	(166,701)	665.65
Interest Income	4,802	33,073	37	33,036	6,449	52,520	443	52,076	11,744.80
Replacement/Extraordinary Item	(11,751)	(4,876)	(5,240)	364	(82,855)	(97,696)	(62,880)	(34,816)	55.37
Other Income (Expense)	(1,303)			0	(1,303)				
Management Fees	(11,126)	(11,596)	(11,883)	287	(131,285)	(141,350)	(142,600)	1,250	-.88
Total Non-Operating Income (Expense)	(57,051)	(14,713)	(17,086)	2,373	(434,404)	(378,271)	(230,080)	(148,191)	64.41
Income Before Non-Cash Items	(35,913)	52,008	51,747	261	183,215	364,975	595,491	(230,516)	(38.71)
Non-Cash Items									
Depreciation & Amortization	(1,679)	(541)	(541)	0	(21,792)	(6,487)	(6,487)	0	.00
Total Non-Cash Items	(1,679)	(541)	(541)		(21,792)	(6,487)	(6,487)	0	.00
Change In Net Assets	(37,593)	51,467	51,207	261	161,423	358,488	589,004	(230,516)	(39.14)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	4,570	502	2,763	(2,261)	32,108	30,287	33,153	(2,866)	-8.65
Bad Debt, Net of Collections	3,400	(1,497)	42	(1,539)	4,013	(61)	500	(561)	-112.22
Other Tenant Revenue	12	50	45	6	552	745	534	211	39.51
Grants	3,355	5,290	4,427	863	49,884	47,105	53,122	(6,017)	-11.33
Miscellaneous Revenue	50	(391)	165	(556)	1,709	(361)	1,980	(2,341)	-118.23
Net Revenue	11,387	3,954	7,441	(3,487)	88,266	77,715	89,289	(11,574)	-12.96
Operating Expense									
Salaries and Benefits	427	627	926	(299)	5,750	3,934	11,935	(8,000)	-67.04
Supplies and Materials	174	410	387	23	4,072	7,951	3,940	4,011	101.81
Outside Services	3,160	4,931	1,536	3,394	11,828	23,119	20,270	2,849	14.06
Utilities	1,032	1,136	763	374	11,796	11,844	9,154	2,690	29.38
Insurance	0		139	(139)	1,517	1,624	1,668	(45)	-2.67
Other Expenses	1,154	574	520	54	5,976	7,050	7,114	(64)	-.90
Total Operating Expense	5,947	7,679	4,271	3,407	40,939	55,523	54,081	1,442	2.67
Total Operating Income	5,440	(3,725)	3,170	(6,894)	47,327	22,192	35,208	(13,016)	(36.97)
Non-Operating Income (Expense)									
Interest Income	134	465	26	439	828	1,800	308	1,492	485.22
Replacement/Extraordinary Item	0		(1,042)	1,042	(2,231)	(8,956)	(12,500)	3,544	-28.35
Management Fees	(2,550)	(875)	(1,113)	238	(12,117)	(12,063)	(13,354)	1,291	-9.67
Total Non-Operating Income (Expense)	(2,416)	(410)	(2,129)	1,718	(13,521)	(19,219)	(25,546)	6,327	-24.77
Income Before Non-Cash Items	3,024	(4,135)	1,041	(5,176)	33,806	2,972	9,661	(6,689)	(69.24)
Non-Cash Items									
Depreciation & Amortization	0			0	(456)				
Total Non-Cash Items	0				(456)				
Change In Net Assets	3,024	(4,135)	1,041	(5,176)	33,351	2,972	9,661	(6,689)	(69.24)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	83,404	104,467	89,680	14,787	954,250	1,159,626	1,082,313	77,313	7.14
Bad Debt, Net of Collections	3,248	(6,640)	(2,920)	(3,720)	(31,083)	(67,294)	(35,040)	(32,254)	92.05
Other Tenant Revenue	1,963	3,209	1,736	1,473	21,763	24,180	20,835	3,345	16.05
Grants	50,549	54,949	49,542	5,407	600,982	600,958	594,506	6,452	1.09
Miscellaneous Revenue	2,646	1,809	1,150	659	10,701	11,817	13,800	(1,983)	-14.37
Net Revenue	141,811	157,794	139,188	18,605	1,556,613	1,729,286	1,676,414	52,872	3.15
Operating Expense									
Salaries and Benefits	43,286	30,429	29,561	868	395,166	435,853	382,363	53,490	13.99
Supplies and Materials	6,308	8,554	6,208	2,345	59,137	64,722	63,475	1,247	1.97
Fleet Costs	0			0	169				
Outside Services	26,197	18,182	16,216	1,966	210,057	260,910	226,426	34,483	15.23
Utilities	18,652	11,919	12,814	(895)	135,745	130,797	153,767	(22,970)	-14.94
Protective Services	11,648	4,480	5,000	(520)	67,200	49,280	60,000	(10,720)	-17.87
Insurance	9,822	264	4,740	(4,476)	53,193	52,600	56,878	(4,278)	-7.52
Other Expenses	11,814	12,001	7,085	4,916	100,071	101,266	100,720	546	.54
Total Operating Expense	127,728	85,828	81,623	4,205	1,020,736	1,095,428	1,043,628	51,800	4.96
Total Operating Income	14,083	71,966	57,565	14,401	535,876	633,858	632,785	1,073	.17
Non-Operating Income (Expense)									
Interest Expense	(12,811)	(9,268)	(6,330)	(2,938)	(84,034)	(98,685)	(75,560)	(23,125)	30.61
Interest Income	392	1,367	465	902	7,073	6,066	5,582	484	8.67
Replacement/Extraordinary Item	(6,329)	(6,584)	(15,861)	9,277	(54,473)	(84,026)	(190,330)	106,304	-55.85
Other Income (Expense)	0	415,628		415,628		415,628		415,628	100.00
Management Fees	(6,330)	(6,348)	(6,335)	(13)	(76,118)	(76,103)	(76,022)	(81)	.11
Transfers	625,059			0	356,060	(541,159)		(541,159)	100.00
Total Non-Operating Income (Expense)	599,980	394,796	(28,061)	422,857	148,507	(378,279)	(336,329)	(41,950)	12.47
Income Before Non-Cash Items	614,063	466,762	29,504	437,258	684,383	255,578	296,456	(40,877)	(13.79)
Non-Cash Items									
Depreciation & Amortization	(22,316)	(13,507)	(7,148)	(6,359)	(104,342)	(160,742)	(85,774)	(74,968)	87.40
Total Non-Cash Items	(22,316)	(13,507)	(7,148)	(6,359)	(104,342)	(160,742)	(85,774)	(74,968)	87.40
Change In Net Assets	591,747	453,255	22,357	430,898	580,042	94,836	210,681	(115,845)	(54.99)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	54,312	79,185	60,709	18,476	679,486	759,646	726,982	32,664	4.49
Bad Debt, Net of Collections	988	1,126	(1,786)	2,912	(35,400)	(56,036)	(21,430)	(34,606)	161.49
Other Tenant Revenue	2,231	2,053	1,305	748	20,697	18,323	15,735	2,588	16.44
Grants	45,064	27,553	44,110	(16,557)	533,395	519,429	529,320	(9,891)	-1.87
Miscellaneous Revenue	1,451	996	936	60	8,364	7,166	11,232	(4,067)	-36.20
Net Revenue	104,046	110,913	105,274	5,639	1,206,542	1,248,527	1,261,839	(13,313)	-1.06
Operating Expense									
Salaries and Benefits	29,832	18,599	23,304	(4,705)	282,931	251,951	300,900	(48,949)	-16.27
Supplies and Materials	4,729	5,948	6,937	(988)	46,604	53,099	60,540	(7,441)	-12.29
Outside Services	19,194	13,199	16,253	(3,054)	144,217	173,133	175,254	(2,121)	-1.21
Utilities	9,027	6,958	9,172	(2,214)	85,256	87,088	110,065	(22,977)	-20.88
Protective Services	9,152	3,520	3,626	(106)	52,800	38,720	43,507	(4,787)	-11.00
Insurance	8,514		3,654	(3,654)	39,633	42,930	43,845	(915)	-2.09
Other Expenses	12,526	5,737	5,361	376	76,885	79,985	76,273	3,712	4.87
Total Operating Expense	92,973	53,961	68,306	(14,344)	728,326	726,907	810,383	(83,477)	-10.30
Total Operating Income	11,073	56,951	36,968	19,983	478,216	521,620	451,456	70,164	15.54
Non-Operating Income (Expense)									
Interest Expense	(8,738)	(6,321)	(4,317)	(2,004)	(57,315)	(64,920)	(51,535)	(13,385)	25.97
Interest Income	0			0					
Replacement/Extraordinary Item	(4,936)	(1,664)	(13,443)	11,779	(39,198)	(49,800)	(161,320)	111,520	-69.13
Management Fees	(4,904)	(4,918)	(4,946)	28	(58,969)	(58,957)	(59,350)	393	-.66
Transfers	(132,792)			0	(292,629)	48,892		48,892	100.00
Total Non-Operating Income (Expense)	(151,370)	(12,903)	(22,706)	9,803	(448,110)	(124,785)	(272,205)	147,420	-54.16
Income Before Non-Cash Items	(140,297)	44,048	14,262	29,786	30,105	396,835	179,251	217,584	121.39
Non-Cash Items									
Depreciation & Amortization	(12,389)	(9,072)	(5,243)	(3,829)	(70,306)	(107,427)	(62,915)	(44,512)	70.75
Total Non-Cash Items	(12,389)	(9,072)	(5,243)	(3,829)	(70,306)	(107,427)	(62,915)	(44,512)	70.75
Change In Net Assets	(152,686)	34,976	9,019	25,957	(40,201)	289,408	116,336	173,072	148.77



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	95,324	99,852	100,839	(986)	1,126,824	1,167,436	1,210,066	(42,630)	-3.52
Bad Debt, Net of Collections	(3,409)	(5,777)	(225)	(5,552)	(6,390)	(11,530)	(2,700)	(8,830)	327.04
Other Tenant Revenue	(66)	6,001	1,310	4,691	11,617	43,437	15,720	27,717	176.32
Miscellaneous Revenue	535	960	505	455	5,284	8,322	6,060	2,262	37.32
Net Revenue	92,384	101,036	102,429	(1,393)	1,137,335	1,207,665	1,229,146	(21,481)	-1.75
Operating Expense									
Salaries and Benefits	22,218	13,631	15,412	(1,782)	172,889	196,039	189,793	6,246	3.29
Supplies and Materials	3,998	1,813	2,462	(649)	31,212	34,247	29,545	4,702	15.92
Outside Services	25,481	13,727	8,873	4,854	118,474	134,865	106,478	28,387	26.66
Utilities	7,641	6,987	5,759	1,228	48,942	55,474	69,109	(13,635)	-19.73
Insurance	10,454		4,193	(4,193)	42,070	98,627	48,105	50,521	105.02
Other Expenses	4,784	7,787	7,321	466	51,787	71,818	74,281	(2,464)	-3.32
Total Operating Expense	74,576	43,944	44,020	(76)	465,374	591,068	517,311	73,757	14.26
Total Operating Income	17,808	57,092	58,409	(1,317)	671,961	616,597	711,835	(95,238)	(13.38)
Non-Operating Income (Expense)									
Interest Expense	(12,875)	(12,409)	(12,449)	40	(156,934)	(151,495)	(151,961)	466	-.31
Interest Income	787	1,835	115	1,720	5,325	20,344	1,384	18,960	1,369.47
Replacement/Extraordinary Item	(6,065)	(5,216)	(12,330)	7,113	(46,855)	(72,661)	(147,956)	75,295	-50.89
Management Fees	(8,198)	(8,229)	(12,998)	4,770	(98,639)	(103,437)	(106,886)	3,449	-3.23
Total Non-Operating Income (Expense)	(26,351)	(24,019)	(37,661)	13,642	(297,102)	(307,249)	(405,418)	98,169	-24.21
Income Before Non-Cash Items	(8,542)	33,073	20,747	12,326	374,859	309,348	306,417	2,931	.96
Non-Cash Items									
Depreciation & Amortization	(3,951)	(2,725)	(684)	(2,042)	(18,175)	(32,702)	(8,204)	(24,499)	298.63
Total Non-Cash Items	(3,951)	(2,725)	(684)	(2,042)	(18,175)	(32,702)	(8,204)	(24,499)	298.63
Change In Net Assets	(12,493)	30,348	20,064	10,284	356,684	276,646	298,213	(21,567)	(7.23)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	364,114	374,209	392,271	(18,062)	4,177,793	4,444,994	4,707,250	(262,257)	-5.57
Bad Debt, Net of Collections	(13,625)	(19,814)	(13,035)	(6,779)	(148,307)	(209,583)	(156,416)	(53,167)	33.99
Other Tenant Revenue	9,968	30,321	7,122	23,200	96,856	135,059	85,460	49,599	58.04
Miscellaneous Revenue	2,080	3,085	2,058	1,028	28,657	24,337	24,690	(353)	-1.43
Net Revenue	362,537	387,801	388,415	(614)	4,154,999	4,394,807	4,660,984	(266,178)	-5.71
Operating Expense									
Salaries and Benefits	65,622	53,406	61,500	(8,094)	614,290	670,482	686,319	(15,837)	-2.31
Supplies and Materials	10,288	11,801	15,617	(3,816)	89,289	121,455	187,400	(65,945)	-35.19
Outside Services	74,045	69,081	53,058	16,023	680,100	675,715	636,701	39,014	6.13
Utilities	56,269	23,732	34,091	(10,358)	437,821	410,027	409,087	940	.23
Protective Services	2,190	3,800	2,667	1,133	20,620	45,675	32,000	13,675	42.73
Insurance	42,119	1	16,562	(16,561)	167,585	194,649	190,434	4,215	2.21
Other Expenses	31,773	23,186	22,417	769	257,473	244,126	236,409	7,717	3.26
Total Operating Expense	282,307	185,007	205,911	(20,903)	2,267,179	2,362,129	2,378,350	(16,221)	-.68
Total Operating Income	80,229	202,794	182,504	20,289	1,887,820	2,032,678	2,282,634	(249,957)	(10.95)
Non-Operating Income (Expense)									
Interest Expense	(43,637)	(20,588)	(21,386)	798	(293,268)	(262,003)	(262,301)	298	-.11
Interest Income	6,664	5,072	4,896	176	66,417	62,990	58,748	4,242	7.22
Replacement/Extraordinary Item	(29,780)	(31,712)	(38,413)	6,701	(230,264)	(331,967)	(460,960)	128,993	-27.98
Other Income (Expense)	(21,831)			0	(21,831)	72,740		72,740	100.00
Management Fees	(32,840)	(33,961)	(49,969)	16,008	(388,995)	(414,126)	(428,140)	14,014	-3.27
Total Non-Operating Income (Expense)	(121,423)	(81,189)	(104,873)	23,684	(867,940)	(872,366)	(1,092,653)	220,287	-20.16
Income Before Non-Cash Items	(41,194)	121,604	77,631	43,973	1,019,880	1,160,311	1,189,981	(29,670)	(2.49)
Non-Cash Items									
Depreciation & Amortization	(56,498)	(85,303)	(56,628)	(28,675)	(677,973)	(937,598)	(679,535)	(258,063)	37.98
Non-Oper Income (Expense)	(181)			0	(181)	(25)		(25)	100.00
Total Non-Cash Items	(56,679)	(85,303)	(56,628)	(28,675)	(678,154)	(937,623)	(679,535)	(258,088)	37.98
Change In Net Assets	(97,873)	36,301	21,004	15,298	341,726	222,688	510,446	(287,758)	(56.37)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	192,585	194,231	207,415	(13,184)	1,189,744	1,133,087	1,244,490	(111,403)	-8.95
Bad Debt, Net of Collections	1,831	1,344	277	1,067	2,078	2,230	1,665	566	33.98
Other Tenant Revenue	13,384	9,720	11,705	(1,985)	80,577	68,188	70,228	(2,040)	-2.90
Miscellaneous Revenue	262	1,822	1,032	790	3,457	4,684	6,193	(1,509)	-24.37
Net Revenue	208,062	207,117	220,429	(13,312)	1,275,857	1,208,190	1,322,576	(114,387)	-8.65
Operating Expense									
Salaries and Benefits	23,285	19,127	27,620	(8,493)	144,516	120,355	165,722	(45,367)	-27.38
Supplies and Materials	3,412	2,688	3,163	(475)	21,905	11,735	18,980	(7,244)	-38.17
Outside Services	3,238	10,794	13,800	(3,006)	64,639	117,546	82,798	34,749	41.97
Utilities	7,117	14,421	13,119	1,302	63,697	79,616	78,714	902	1.15
Protective Services	548	4,252	889	3,363	6,345	15,606	5,334	10,272	192.58
Insurance	15,970		5,390	(5,390)	31,941	31,293	32,342	(1,049)	-3.24
Other Expenses	12,706	5,171	7,241	(2,069)	57,943	56,505	43,445	13,061	30.06
Total Operating Expense	66,275	56,454	71,222	(14,768)	390,986	432,657	427,334	5,323	1.25
Total Operating Income	141,787	150,663	149,207	1,456	884,871	775,533	895,242	(119,710)	(13.37)
Non-Operating Income (Expense)									
Interest Expense	(90,676)	(88,996)	(70,575)	(18,420)	(545,474)	(543,511)	(423,453)	(120,058)	28.35
Interest Income	1,035	464	481	(17)	4,035	6,498	2,887	3,611	125.08
Replacement/Extraordinary Item	(3,238)	(2,112)	(4,833)	2,721	(22,167)	(17,750)	(29,000)	11,250	-38.79
Other Income (Expense)	(4,014)	(52,321)	(955)	(51,366)	(10,454)	(64,941)	(5,730)	(59,211)	1,033.42
Management Fees	(8,151)	(7,917)	(8,234)	317	(49,369)	(46,983)	(49,403)	2,420	-4.90
Total Non-Operating Income (Expense)	(105,044)	(150,882)	(84,116)	(66,766)	(623,430)	(666,687)	(504,698)	(161,989)	32.10
Income Before Non-Cash Items	36,743	(219)	65,091	(65,310)	261,441	108,845	390,544	(281,699)	(72.13)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(264,475)	(264,475)	(264,475)		
Non-Oper Income (Expense)	0			0	243,851	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)		(20,625)	(20,625)	(264,475)	243,851	-92.20
Change In Net Assets	(7,336)	(44,298)	21,011	(65,310)	240,816	88,220	126,069	(37,848)	(30.02)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	13,640	12,927	12,642	285	78,608	79,455	75,851	3,604	4.75
Bad Debt, Net of Collections	0		(66)	66			(399)	399	-100.00
Other Tenant Revenue	0		1,383	(1,383)			8,300	(8,300)	-100.00
Grants	12,983	10,978	12,218	(1,240)	70,252	73,876	73,308	568	.77
Miscellaneous Revenue	1,966	(528)	1,624	(2,152)	9,081	7,711	9,744	(2,033)	-20.86
Net Revenue	28,589	23,376	27,801	(4,425)	157,942	161,042	166,805	(5,762)	-3.45
Operating Expense									
Salaries and Benefits	6,949	5,914	9,217	(3,303)	41,626	38,033	55,303	(17,270)	-31.23
Supplies and Materials	888	704	1,054	(351)	7,329	3,237	6,327	(3,090)	-48.84
Outside Services	(1,632)	2,904	3,962	(1,058)	14,892	19,134	23,771	(4,637)	-19.51
Utilities	1,333	2,863	4,373	(1,510)	17,800	21,582	26,238	(4,656)	-17.75
Protective Services	173	1,077	296	780	2,082	4,487	1,778	2,709	152.37
Insurance	5,323		1,797	(1,797)	10,647	10,431	10,781	(350)	-3.24
Other Expenses	3,473	1,059	2,119	(1,060)	12,203	13,058	12,711	347	2.73
Total Operating Expense	16,506	14,520	22,818	(8,298)	106,579	109,963	136,908	(26,946)	-19.68
Total Operating Income	12,083	8,856	4,983	3,874	51,363	51,080	29,896	21,183	70.86
Non-Operating Income (Expense)									
Interest Expense	(25,874)	(26,452)	(967)	(25,485)	(155,261)	(160,448)	(5,801)	(154,647)	2,665.95
Replacement/Extraordinary Item	0	(11)	(1,554)	1,544		(2,353)	(9,325)	6,972	-74.76
Other Income (Expense)	(211)		(318)	318	(550)	(2,656)	(1,910)	(746)	39.06
Management Fees	(2,275)	(2,175)	(2,431)	256	(13,745)	(12,804)	(14,585)	1,781	-12.21
Total Non-Operating Income (Expense)	(28,360)	(28,637)	(5,270)	(23,367)	(169,557)	(178,260)	(31,621)	(146,640)	463.75
Income Before Non-Cash Items	(16,278)	(19,781)	(287)	(19,494)	(118,194)	(127,181)	(1,724)	(125,456)	7,275.11
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(98,909)	(98,909)	(98,909)	0	.00
Non-Oper Income (Expense)	0			0	(243,851)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)	0	(342,760)	(342,760)	(98,909)	(243,851)	246.54
Change In Net Assets	(32,762)	(36,266)	(16,772)	(19,494)	(460,954)	(469,941)	(100,634)	(369,307)	366.98



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	110,631	115,475	111,680	3,795	650,325	677,211	670,082	7,130	1.06
Bad Debt, Net of Collections	0		(230)	230	(1,501)	(1,752)	(1,380)	(372)	26.96
Other Tenant Revenue	2,186	1,859	2,115	(256)	11,238	11,721	12,688	(967)	-7.62
Grants	4,615	4,464	4,251	213	22,142	25,141	25,507	(367)	-1.44
Miscellaneous Revenue	1,199	25	914	(889)	8,512	533	5,483	(4,950)	-90.27
Net Revenue	118,631	121,824	118,730	3,094	690,716	712,854	712,380	474	.07
Operating Expense									
Salaries and Benefits	20,186	17,839	19,694	(1,855)	131,866	101,473	118,166	(16,692)	-14.13
Supplies and Materials	3,525	1,680	3,054	(1,374)	11,383	21,292	18,324	2,968	16.19
Outside Services	(58,077)	9,574	13,628	(4,054)	(6,896)	184,814	81,769	103,045	126.02
Utilities	11,306	11,153	12,700	(1,547)	66,448	52,530	76,198	(23,668)	-31.06
Protective Services	1,800	4,567	2,317	2,250	20,392	16,941	13,900	3,041	21.88
Insurance	6,739	3,363	6,328	(2,965)	34,776	43,450	37,969	5,481	14.44
Other Expenses	6,654	6,502	8,660	(2,158)	39,266	63,275	51,960	11,315	21.78
Total Operating Expense	(7,866)	54,678	66,381	(11,703)	297,235	483,774	398,286	85,489	21.46
Total Operating Income	126,497	67,146	52,349	14,797	393,481	229,080	314,094	(85,014)	(27.07)
Non-Operating Income (Expense)									
Interest Expense	(32,294)	(31,829)	(24,673)	(7,156)	(169,003)	(217,910)	(148,573)	(69,337)	46.67
Interest Income	27	0	8	(8)	83	311	47	265	568.00
Replacement/Extraordinary Item	(7,362)	(1,744)	(5,172)	3,428	(17,696)	(16,945)	(31,032)	14,087	-45.39
Other Income (Expense)	0		(757)	757	(8,566)	(7,840)	(4,541)	(3,299)	72.65
Management Fees	(4,710)	(4,835)	(5,002)	167	(27,779)	(29,173)	(30,009)	836	-2.79
Total Non-Operating Income (Expense)	(44,340)	(38,408)	(35,596)	(2,812)	(222,960)	(271,556)	(214,108)	(57,449)	26.83
Income Before Non-Cash Items	82,157	28,737	16,753	11,984	170,521	(42,477)	99,986	(142,463)	(142.48)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,211)	(28,592)	(2,619)	(187,268)	(187,268)	(174,172)	(13,097)	7.52
Total Non-Cash Items	(31,211)	(31,211)	(28,592)	(2,619)	(187,268)	(187,268)	(174,172)	(13,097)	7.52
Change In Net Assets	50,946	(2,474)	(11,839)	9,365	(16,748)	(229,745)	(74,186)	(155,559)	209.69



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	89,807	95,421	93,324	2,097	536,862	560,807	558,267	2,540	.46
Bad Debt, Net of Collections	754	95	275	(180)	1,819	128	1,275	(1,147)	-89.97
Other Tenant Revenue	802	67	140	(73)	948	3,300	2,746	554	20.16
Miscellaneous Revenue	113	1,931	748	1,183	331	2,236	1,040	1,196	115.04
Net Revenue	91,476	97,514	94,487	3,027	539,960	566,471	563,328	3,143	.56
Operating Expense									
Salaries and Benefits	20,418	20,987	20,308	679	124,870	119,705	129,191	(9,486)	-7.34
Supplies and Materials	2,498	5,191	2,577	2,614	12,256	20,675	15,698	4,977	31.71
Outside Services	6,791	14,866	7,531	7,335	41,820	68,060	57,292	10,768	18.80
Utilities	5,438	5,558	6,540	(982)	31,422	36,933	38,890	(1,957)	-5.03
Insurance	14	25	3,480	(3,455)	19,919	19,920	20,924	(1,004)	-4.80
Other Expenses	4,653	2,579	2,734	(155)	29,340	30,324	21,247	9,077	42.72
Total Operating Expense	39,813	49,206	43,170	6,036	259,626	295,618	283,243	12,375	4.37
Total Operating Income	51,663	48,307	51,317	(3,009)	280,334	270,853	280,085	(9,232)	(3.30)
Non-Operating Income (Expense)									
Interest Expense	(29,176)	(20,019)	(34,586)	14,567	(201,113)	(148,451)	(208,396)	59,945	-28.77
Interest Income	258	327	229	98	1,410	1,893	1,374	519	37.78
Replacement/Extraordinary Item	(5,251)	(7,508)	(4,058)	(3,450)	(17,918)	(35,169)	(24,348)	(10,821)	44.44
Other Income (Expense)	(2,245)		(2,245)	2,245	(7,315)	(7,400)	(7,315)	(85)	1.16
Management Fees	(5,793)	(6,011)	(5,829)	(182)	(33,369)	(34,716)	(34,788)	73	-.21
Total Non-Operating Income (Expense)	(42,207)	(33,211)	(46,489)	13,278	(258,305)	(223,842)	(273,473)	49,631	-18.15
Income Before Non-Cash Items	9,455	15,097	4,828	10,269	22,029	47,011	6,612	40,399	611.01
Non-Cash Items									
Depreciation & Amortization	(21,197)	(15,617)	(15,617)	0	(127,182)	(93,704)	(93,704)	0	.00
Total Non-Cash Items	(21,197)	(15,617)	(15,617)	0	(127,182)	(93,704)	(93,704)	0	.00
Change In Net Assets	(11,742)	(521)	(10,790)	10,269	(105,153)	(46,693)	(87,092)	40,399	(46.39)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	142,004	145,636	143,736	1,900	818,593	874,143	862,419	11,724	1.36
Bad Debt, Net of Collections	(668)	1,977	238	1,739	2,864	6,006	1,428	4,578	320.58
Other Tenant Revenue	9,166	8,824	9,175	(351)	55,369	52,808	55,050	(2,242)	-4.07
Grants	13,323	18,915	12,256	6,658	74,726	81,145	73,537	7,608	10.35
Miscellaneous Revenue	2,184	6,046	1,765	4,281	13,610	18,511	10,588	7,923	74.83
Net Revenue	166,009	181,397	167,170	14,226	965,163	1,032,613	1,003,022	29,591	2.95
Operating Expense									
Salaries and Benefits	27,932	29,894	32,358	(2,464)	185,075	178,475	194,147	(15,671)	-8.07
Supplies and Materials	2,481	1,911	2,571	(660)	10,660	10,897	15,426	(4,529)	-29.36
Outside Services	15,455	14,989	16,905	(1,916)	87,159	121,175	101,430	19,745	19.47
Utilities	12,370	11,913	13,798	(1,885)	72,794	77,055	82,788	(5,733)	-6.93
Protective Services	5,833	3,522	5,513	(1,991)	36,084	23,568	33,078	(9,509)	-28.75
Insurance	14,427		5,007	(5,007)	28,853	28,874	30,044	(1,170)	-3.89
Other Expenses	14,127	15,871	8,615	7,256	55,108	51,799	51,692	107	.21
Total Operating Expense	92,624	78,099	84,767	(6,668)	475,732	491,844	508,603	(16,760)	-3.30
Total Operating Income	73,384	103,297	82,403	20,894	489,430	540,769	494,418	46,350	9.37
Non-Operating Income (Expense)									
Interest Expense	(55,656)	(58,522)	(20,721)	(37,801)	(338,892)	(347,209)	(125,251)	(221,959)	177.21
Interest Income	1,078	1,283	912	371	5,688	8,819	5,471	3,347	61.18
Replacement/Extraordinary Item	(12,800)	(7,324)	(9,437)	2,113	(35,490)	(33,666)	(56,620)	22,954	-40.54
Other Income (Expense)	(2,527)		(851)	851	(5,054)	(5,150)	(5,103)	(47)	.92
Management Fees	(8,752)	(9,186)	(8,773)	(413)	(51,101)	(54,644)	(52,641)	(2,003)	3.81
Total Non-Operating Income (Expense)	(78,656)	(73,749)	(38,870)	(34,880)	(424,849)	(431,851)	(234,143)	(197,707)	84.44
Income Before Non-Cash Items	(5,271)	29,548	43,533	(13,985)	64,582	108,918	260,275	(151,357)	(58.15)
Non-Cash Items									
Depreciation & Amortization	(36,584)	(37,351)	(36,584)	(767)	(221,109)	(224,105)	(219,503)	(4,602)	2.10
Total Non-Cash Items	(36,584)	(37,351)	(36,584)	(767)	(221,109)	(224,105)	(219,503)	(4,602)	2.10
Change In Net Assets	(41,855)	(7,803)	6,950	(14,752)	(156,527)	(115,187)	40,772	(155,959)	(382.52)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 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	74,102	77,277	75,976	1,302	438,650	458,612	454,731	3,881	.85
Bad Debt, Net of Collections	50	433	60	373	498	363	1,415	(1,052)	-74.37
Other Tenant Revenue	265	117	65	52	1,221	1,012	1,421	(409)	-28.79
Miscellaneous Revenue	151	576	12	564	361	879	280	599	213.79
Net Revenue	74,568	78,404	76,113	2,291	440,730	460,865	457,847	3,018	.66
Operating Expense									
Salaries and Benefits	19,699	19,574	20,067	(492)	113,875	115,535	120,585	(5,050)	-4.19
Supplies and Materials	1,183	1,230	1,627	(397)	6,784	6,522	8,832	(2,310)	-26.15
Fleet Costs	78			0	137	376	620	(244)	-39.40
Outside Services	11,605	9,006	9,521	(515)	44,762	66,507	42,086	24,421	58.03
Utilities	5,164	4,631	5,365	(734)	28,138	28,881	32,190	(3,309)	-10.28
Insurance	14	377	2,857	(2,480)	16,324	16,650	17,187	(537)	-3.13
Other Expenses	2,816	1,875	2,958	(1,083)	27,440	27,343	24,325	3,018	12.41
Total Operating Expense	40,558	36,692	42,395	(5,702)	237,459	261,813	245,824	15,989	6.50
Total Operating Income	34,010	41,711	33,718	7,993	203,271	199,052	212,023	(12,971)	(6.12)
Non-Operating Income (Expense)									
Interest Expense	(14,022)	(27,162)	(29,845)	2,684	(162,316)	(163,699)	(179,798)	16,099	-8.95
Interest Income	122	133	91	42	585	773	544	229	42.03
Replacement/Extraordinary Item	(3,540)	(2,467)	(1,805)	(662)	(11,777)	(8,701)	(17,430)	8,729	-50.08
Other Income (Expense)	(2,245)		(2,245)	2,245	(15,559)	(6,825)	(4,490)	(2,335)	52.00
Management Fees	(4,549)	(4,825)	(4,696)	(129)	(27,254)	(28,332)	(28,220)	(112)	.40
Total Non-Operating Income (Expense)	(24,233)	(34,320)	(38,501)	4,181	(216,321)	(206,784)	(229,393)	22,609	-9.86
Income Before Non-Cash Items	9,776	7,392	(4,783)	12,174	(13,049)	(7,732)	(17,370)	9,638	(55.49)
Non-Cash Items									
Depreciation & Amortization	(12,426)	(12,609)	(12,610)	1	(93,688)	(75,656)	(75,662)	7	-.01
Total Non-Cash Items	(12,426)	(12,609)	(12,610)	1	(93,688)	(75,656)	(75,662)	7	-.01
Change In Net Assets	(2,650)	(5,218)	(17,393)	12,175	(106,738)	(83,388)	(93,033)	9,645	(10.37)

Partnerships
Non-Consolidating Balance Sheet
Period Ending June 30, 2019

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrown 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	165,581	781,138	82,162	192,920	51	17,010	115,072	132,155	639,774	716,123	0	23,490
Cash & Investments, Restricted	389,787	337,914	930,513	907,585	483,313	508,069	516,660	541,021	1,192,180	1,138,275	356,887	383,543
Accounts Receivable	584,721	500,316	(451,551)	(405,998)	57,275	(13,198)	58,075	18,338	144,751	50,211	45,829	150,850
Prepaid Expenses and Other Current Assets					37,158	36,413	45,478	44,515			111,989	126,822
Total Current Assets	1,140,089	1,619,368	561,124	694,506	577,797	548,294	735,285	736,029	1,976,705	1,904,609	514,705	684,705
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	13,089,436
Construction In Progress						21,959						
Accumulated Depreciation	(4,793,302)	(4,264,351)	(1,791,201)	(1,593,382)	(3,571,106)	(3,419,342)	(4,011,896)	(3,824,488)	(6,494,821)	(6,049,666)	(4,523,160)	(4,148,623)
Total Fixed Assets	15,297,976	15,826,927	5,768,428	5,966,247	3,804,258	3,956,022	4,783,114	4,970,522	10,073,089	10,379,312	8,566,277	8,940,813
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	19,703,842	20,762,611	7,422,049	7,771,600	4,382,055	4,504,316	5,518,398	5,706,551	12,052,397	12,289,608	9,922,312	10,488,927
Liabilities												
Current Liabilities												
Trade Payable & Accruals	33,956	722,756	937,053	722,546	15,471	5,545	1,139	2,719	(1,277)	(3,276)	5,239	16,362
Other Current Liabilities	2,290,989	2,240,663	2,789,564	2,506,490	1,230,841	1,099,972	1,480,703	1,410,187	4,479,626	4,306,878	205,766	262,860
Total Current Liabilities	2,324,945	2,963,420	3,726,617	3,229,036	1,246,312	1,105,518	1,481,841	1,412,906	4,478,350	4,303,602	211,005	279,222
Non-Current Liabilities												
Non-Current Long Term Debt	22,432,515	22,661,048	6,554,062	6,555,134	2,717,498	3,501,258	3,338,503	3,614,849	8,134,191	8,247,694	6,979,729	7,038,504
Total Non-Current Liabilities	22,432,515	22,661,048	6,554,062	6,555,134	2,717,498	3,501,258	3,338,503	3,614,849	8,134,191	8,247,694	6,979,729	7,038,504
Total Liabilities	24,757,460	25,624,468	10,280,679	9,784,170	3,963,810	4,606,776	4,820,345	5,027,755	12,612,541	12,551,295	7,190,734	7,317,727
Equity												
Equity												
Invested In Capital Assets	(3,066,042)	(2,765,620)	196,150	394,496	993,228	1,056,008	1,354,265	1,433,757	1,811,645	2,015,866	3,266,383	3,587,015
Unrestricted Net Assets	(2,377,363)	(2,434,151)	(3,985,294)	(3,314,651)	(1,058,296)	(1,666,537)	(1,172,872)	(1,295,983)	(3,563,969)	(3,415,829)	(891,692)	(809,187)
Total Equity	(5,053,618)	(4,861,857)	(2,858,630)	(2,012,570)	418,245	(102,460)	698,054	678,796	(560,144)	(261,687)	2,731,577	3,161,370
Total Liabilities and Equity	19,703,842	20,762,611	7,422,049	7,771,600	4,382,055	4,504,316	5,518,398	5,706,551	12,052,397	12,289,608	9,922,312	10,488,927