



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended September 30, 2019

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

818 S. Flores St.
San Antonio, TX 78204

Phone:
(210) 477-6262
Fax:
(210) 477-6062

We're on the Web!

See us at:

www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
Controller

Jennifer Mireles
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
4. Summarized Income Statement by Business Unit – Administrative Services
5. Property Management Income Statements
 - a. Summarized Income Statement by Line of Business – Public Housing
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

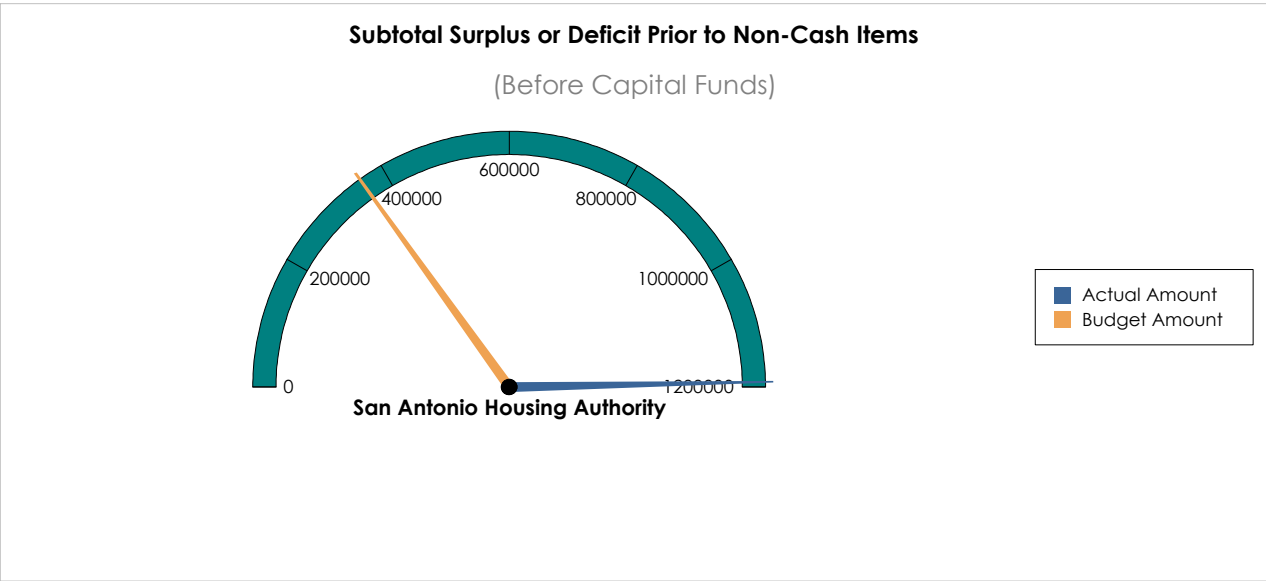
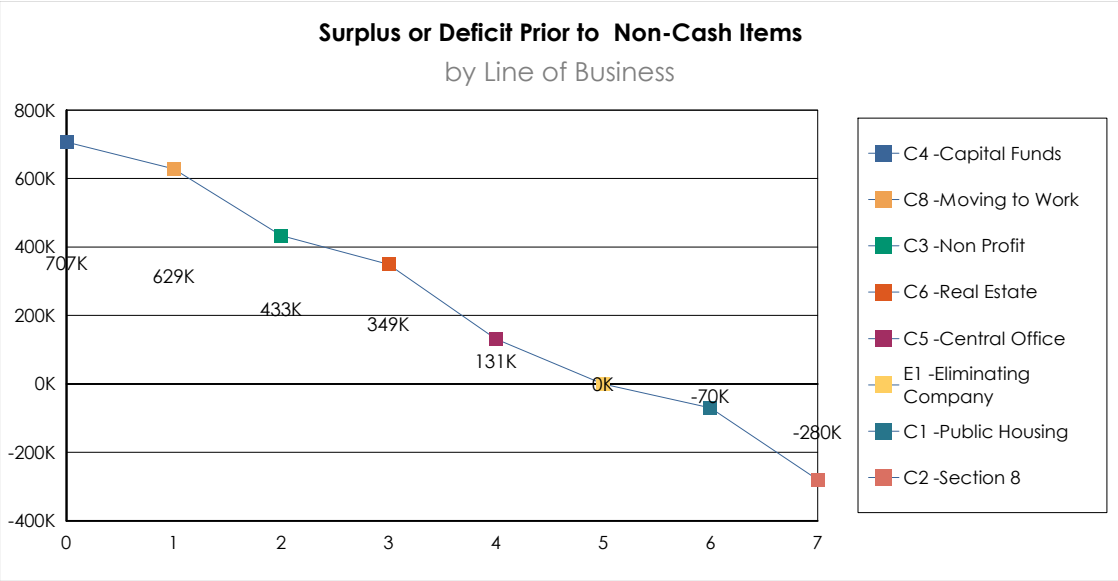
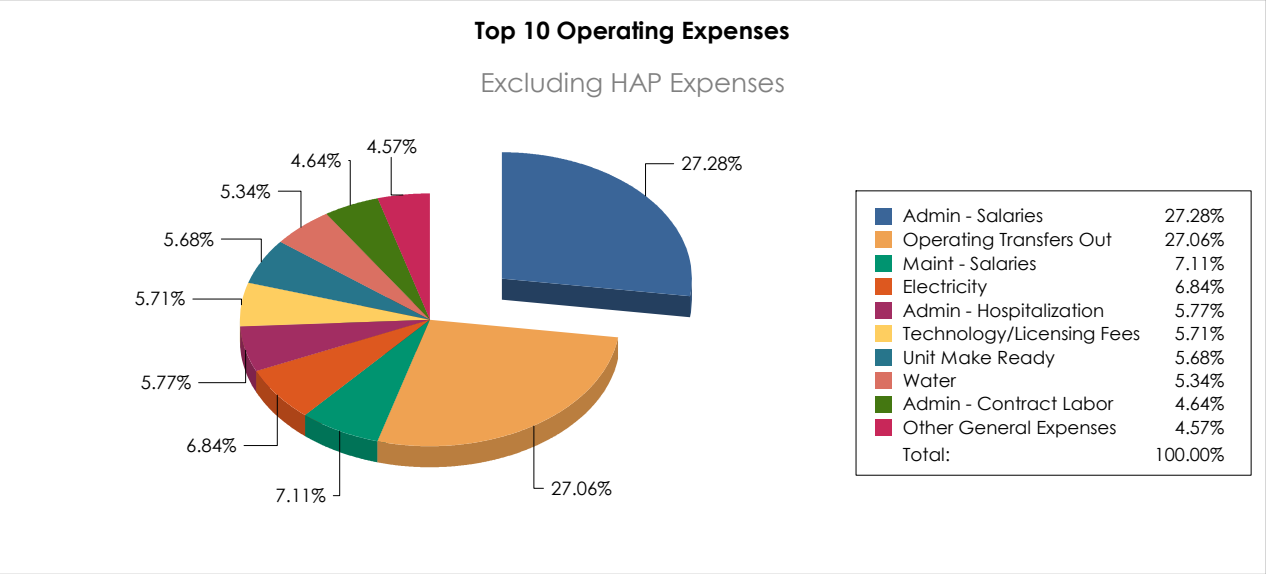
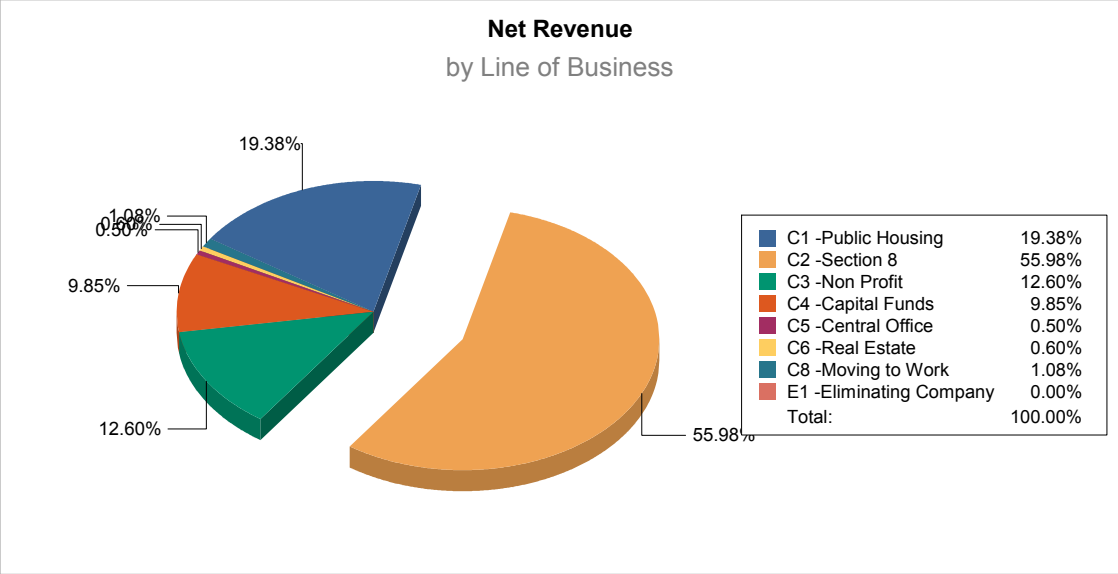
Partnerships

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

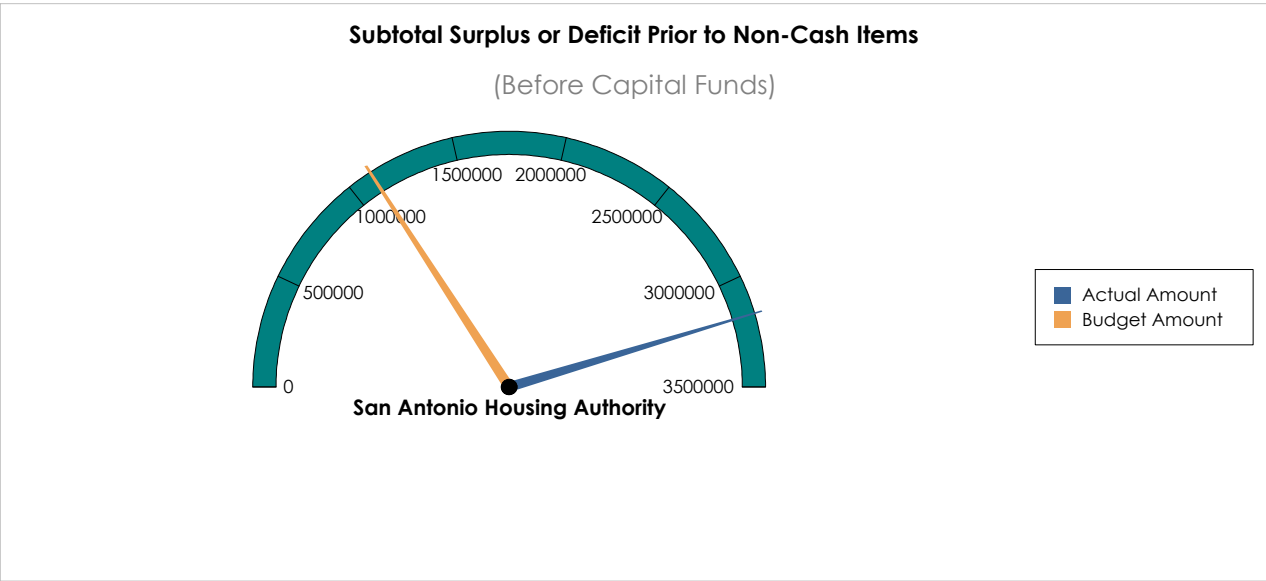
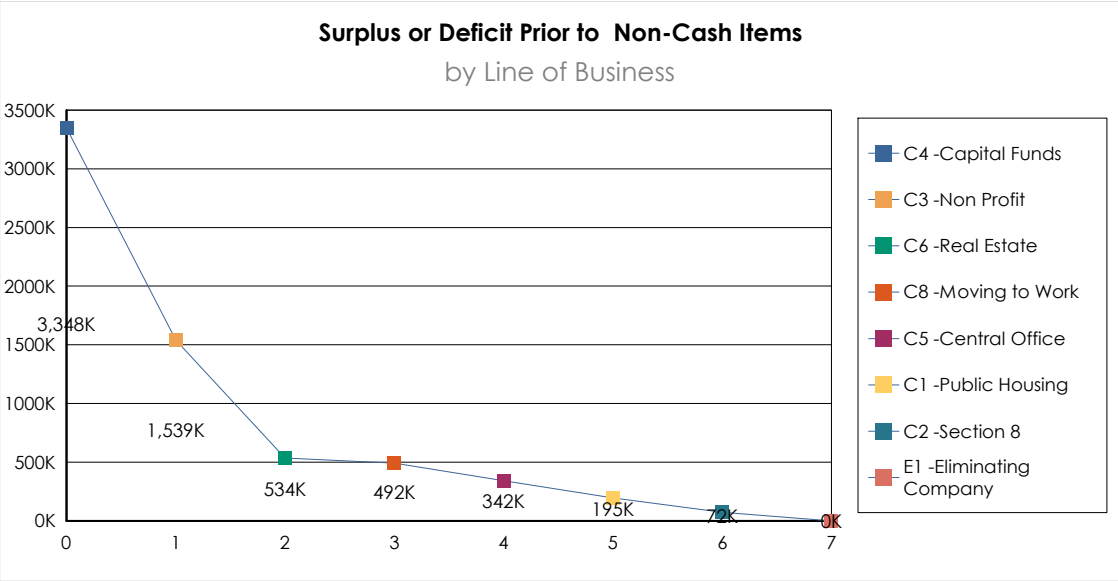
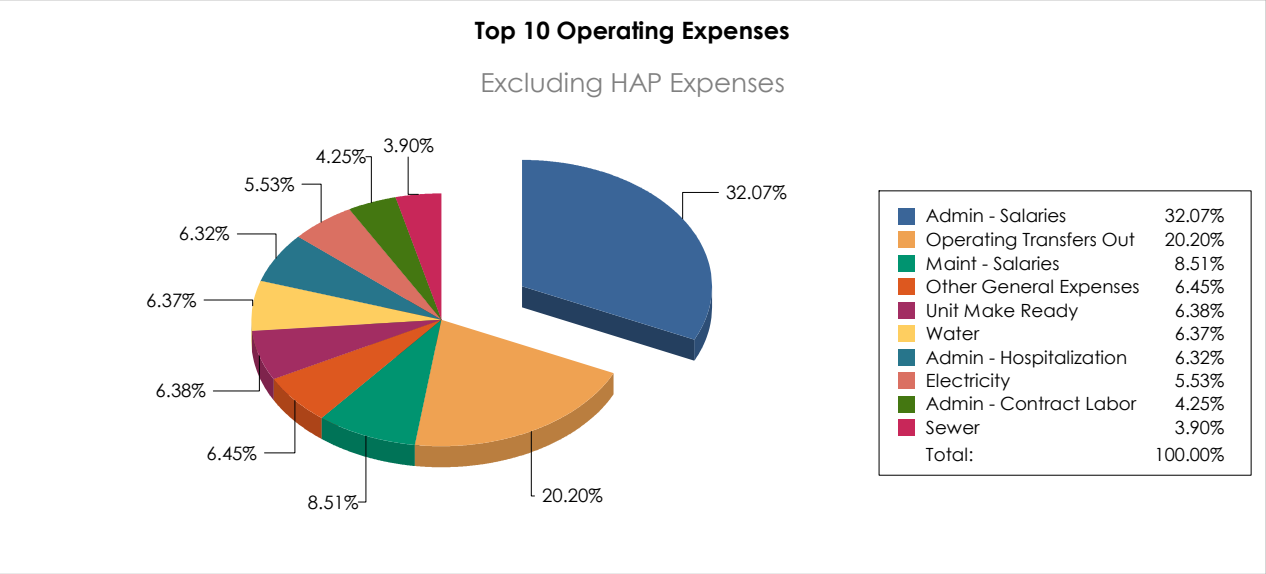
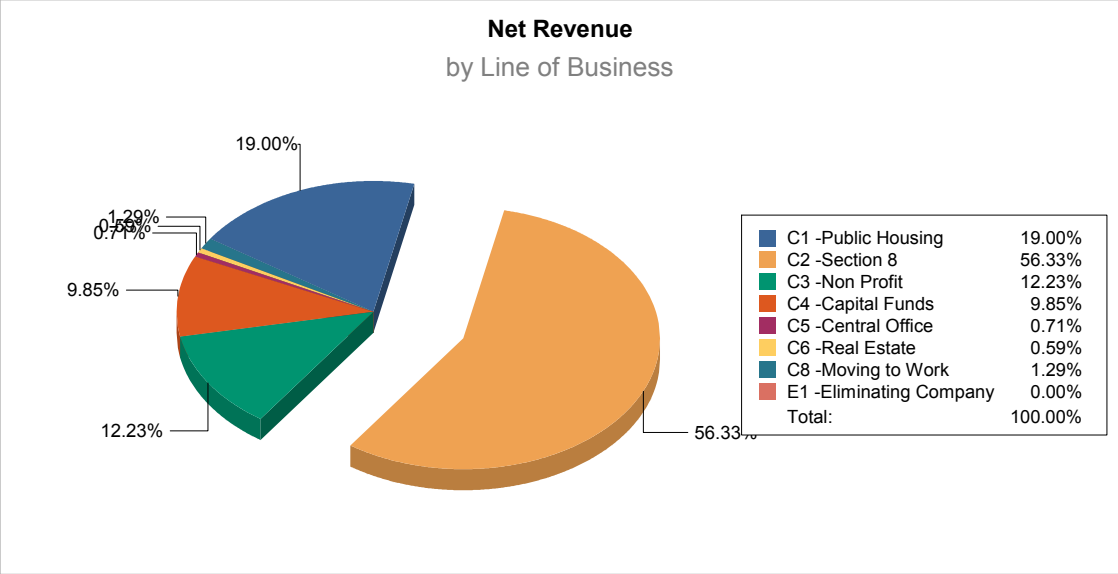
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	917,359	891,025			1,706,263	1,732,143		86					2,623,622	2,623,254					2,623,622	2,623,254
Bad Debt, Net of Collections	(175)	3,101			(1,176)	(26,888)		(370)					(1,351)	(24,157)					(1,351)	(24,157)
Other Tenant Revenue	55,566	32,575			87,391	78,364							142,957	110,938			(688)		142,270	110,938
Grants	2,085,720	1,897,844	738,820	765,107	218,994	227,933					124,831	198,277	3,168,366	3,089,160	1,581,495	704,259	(7,816)		4,742,045	3,793,420
HAP Revenue			8,242,650	8,407,810									8,242,650	8,407,810					8,242,650	8,407,810
Miscellaneous Revenue	52,131	27,003	3,103	3,017	10,141	14,058	97,066	313,321	80,447	115,941	48,981	38,744	291,869	512,085			(65,662)	(84,404)	226,207	427,681
Net Revenue	3,110,601	2,851,547	8,984,573	9,175,933	2,021,614	2,025,610	97,066	313,038	80,447	115,941	173,812	237,021	14,468,113	14,719,090	1,581,495	704,259	(74,166)	(84,404)	15,975,443	15,338,946
Operating Expense																				
Salaries and Benefits	855,442	910,522	392,758	418,635	448,987	516,615	59,471	51,362	705,776	807,885	196,016	229,700	2,658,451	2,934,720	(601)	57,402			2,657,850	2,992,121
Supplies and Materials	214,198	153,361			92,113	77,979		9	3,890	4,233		64	310,200	235,645	912	25			311,112	235,670
Fleet Costs	(76)	13,752	8,236	3,224	2,136	2,548	(918)	875	1,682	3,004	(1,984)	747	9,077	24,151					9,077	24,151
Outside Services	894,063	534,747	185	88	338,063	259,265	991	13,160	1,131	16,327		1	1,234,433	823,588	5,208				1,239,641	823,588
Utilities	425,997	454,216			184,588	181,019	610	624	21,032	20,373			632,228	656,231	13				632,241	656,231
Protective Services	28,137	23,782		175	21,130	20,470	624	67	24,137	22,053	282	291	74,310	66,838					74,310	66,838
Insurance	85,894	118,890	25,728	13,947	13,917	83,183	1,048	2,023	6,316	16,380	1,631	4,011	134,534	238,435		78			134,534	238,513
HAP Expense			8,382,868	8,393,810									8,382,868	8,393,810					8,382,868	8,393,810
Other Expenses	184,308	232,842	181,975	125,896	88,328	132,175	16,434	84,658	59,876	212,314	50,294	85,899	581,215	873,784	7,914	28,794	(62,868)	(80,337)	526,262	822,241
Total Operating Expense	2,687,963	2,442,112	8,991,750	8,955,775	1,189,263	1,273,255	78,261	152,778	823,839	1,102,569	246,239	320,713	14,017,315	14,247,202	13,447	86,299	(62,868)	(80,337)	13,967,894	14,253,163
Total Operating Income	422,638	409,435	(7,176)	220,158	832,350	752,355	18,806	160,260	(743,392)	(986,627)	(72,427)	(83,692)	450,798	471,889	1,568,048	617,961	(11,298)	(4,067)	2,007,549	1,085,783
Non-Operating Income (Expense)																				
Interest Expense	(4,449)	(8,213)			(199,826)	(199,654)	(2,463)	(3,896)					(206,738)	(211,762)	(48,496)	(46,575)	17,630	416	(237,604)	(257,921)
Interest Income	106,871	68,704	1,587	2,035	60,592	38,946	333,313	73,543	13,146	10,000	312	63	515,821	193,291	1,753	1,733	(17,630)	(416)	499,944	194,607
Replacement/Extraordinary Item	(48,808)	(81,217)			(124,177)	(90,566)							(172,985)	(171,996)	(15,031)				(188,016)	(171,996)
Other Income (Expense)	(168,983)	(201,742)		(257)	(1,230)	512	0			998		(743)	(170,213)	(201,233)			7,816		(162,396)	(201,233)
Management Fees	(420,629)	(411,516)	(274,399)	(272,266)	(134,370)	(160,694)	(349)	(1,216)	861,258	900,817	(2,043)	(1,354)	29,469	53,770	(53,578)	(53,750)	3,481	4,067	(20,628)	4,087
Transfers	43,265	268,800											702,864	(40,506)	746,129	228,294	(746,129)	(53,750)	0	174,544
Total Non-Operating Income (Expense)	(492,732)	(365,184)	(272,812)	(270,488)	(399,010)	(411,457)	330,501	68,431	874,403	911,601	701,133	(42,540)	741,484	(109,636)	(861,482)	(152,342)	11,298	4,067	(108,700)	(257,912)
Surplus or Deficit Prior to Non-Cash Items	(70,094)	44,251	(279,988)	(50,330)	433,340	340,898	349,307	228,691	131,011	(75,026)	628,706	(126,231)	1,192,282	362,252	706,566	465,619			1,898,848	827,871
Non-Cash Items																				
Depreciation & Amortization	(915,890)	(814,912)	(2,973)	(4,200)	(268,418)	(216,098)	(1,116)	(1,112)	(11,562)	(10,520)	(268)	(268)	(1,200,227)	(1,047,109)					(1,200,227)	(1,047,109)
Non-Oper Income (Expense)	623,274	382,213	(124,848)			696	(274,618)	(4)	29,879				369,587	623,274	(117,681)	(382,213)			505,592	692
Total Non-Cash Items	(292,616)	(432,699)	(127,821)	(4,200)	(268,418)	(215,402)	(275,735)	(1,116)	18,318	(10,520)	369,319	(268)	(576,954)	(664,203)	(117,681)	(382,213)			(694,635)	(1,046,417)
Change In Net Assets	(362,710)	(388,448)	(407,809)	(54,530)	164,922	125,497	73,572	227,575	149,329	(85,546)	998,025	(126,499)	615,329	(301,951)	588,885	83,405			1,204,214	(218,546)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending September 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	2,760,351	2,673,076			5,077,009	5,195,615		258					7,837,360	7,868,948					7,837,360	7,868,948
Bad Debt, Net of Collections	80,969	9,303			(58,957)	(80,663)		(1,109)					22,012	(72,470)					22,012	(72,470)
Other Tenant Revenue	134,201	97,724			285,047	234,541							419,248	332,264			(2,063)		417,186	332,264
Grants	6,257,161	5,693,531	2,333,276	2,295,320	649,225	683,798					489,911	594,831	9,729,573	9,267,480	4,826,113	2,112,778	(26,251)		14,529,435	11,380,259
HAP Revenue			25,243,388	25,223,929									25,243,388	25,223,929					25,243,388	25,223,929
Miscellaneous Revenue	77,710	81,008	25,612	9,050	42,211	42,175	287,707	943,810	347,161	347,824	143,087	116,232	923,489	1,540,100			(197,029)	(253,212)	726,460	1,286,888
Net Revenue	9,310,393	8,554,641	27,602,276	27,528,299	5,994,534	6,075,465	287,707	942,958	347,161	347,824	632,999	711,064	44,175,069	44,160,251	4,826,113	2,112,778	(225,342)	(253,212)	48,775,840	46,019,818
Operating Expense																				
Salaries and Benefits	2,563,256	2,731,567	1,164,207	1,255,905	1,241,740	1,549,846	168,750	154,086	2,182,372	2,423,655	626,901	689,100	7,947,227	8,804,159	15,751	172,205			7,962,979	8,976,364
Supplies and Materials	648,093	460,082	138		287,409	234,686		26	6,619	12,699	(80)	191	942,180	707,683	4,897	76			947,077	707,759
Fleet Costs	40,019	41,257	10,332	9,673	7,296	7,645	769	2,625	4,451	9,012	1,927	2,240	64,794	72,452					64,794	72,452
Outside Services	2,334,787	1,604,241	169	263	754,390	804,328	14,642	39,481	14,620	48,982		2	3,118,609	2,497,297	20,349				3,138,958	2,497,297
Utilities	1,195,518	1,362,647			503,424	543,057	1,417	1,872	57,201	61,118			1,757,559	1,968,694	517				1,758,077	1,968,694
Protective Services	59,223	71,345		525	47,373	61,409	765	201	57,793	66,065	1,049	874	166,202	200,420	57				166,259	200,420
Insurance	354,417	375,047	41,909	49,367	265,088	257,761	5,548	6,898	43,577	60,586	6,320	16,214	716,860	765,873		234			716,860	766,106
HAP Expense			25,131,849	25,181,429									25,131,849	25,181,429					25,131,849	25,181,429
Other Expenses	377,841	633,718	359,754	377,688	240,948	373,778	48,365	251,920	179,185	616,651	141,057	253,063	1,347,150	2,506,817	262,532	86,383	(189,685)	(241,012)	1,419,997	2,352,188
Total Operating Expense	7,573,154	7,279,905	26,708,358	26,874,851	3,347,668	3,832,510	240,257	457,108	2,545,819	3,298,767	777,174	961,684	41,192,430	42,704,824	304,103	258,896	(189,685)	(241,012)	41,306,848	42,722,708
Total Operating Income	1,737,239	1,274,736	893,918	653,448	2,646,865	2,242,955	47,449	485,850	(2,198,658)	(2,950,943)	(144,175)	(250,620)	2,982,639	1,455,427	4,522,010	1,853,882	(35,657)	(12,200)	7,468,992	3,297,109
Non-Operating Income (Expense)																				
Interest Expense	(13,607)	(24,638)			(597,431)	(606,115)	(4,283)	(11,687)					(615,321)	(642,440)	(147,108)	(139,725)	54,045	1,254	(708,385)	(780,911)
Interest Income	324,330	206,142	5,535	6,104	196,713	116,838	492,418	220,664	41,196	30,000	493	188	1,060,685	579,937	5,753	5,198	(54,045)	(1,254)	1,012,393	583,882
Replacement/Extraordinary Item	(211,009)	(243,651)			(304,462)	(280,129)							(515,471)	(524,419)	(18,824)				(534,295)	(524,419)
Other Income (Expense)	(691,881)	(605,227)		(771)	(1,230)	1,535	0			2,993		(2,229)	(693,111)	(603,699)			26,251		(666,860)	(603,699)
Management Fees	(1,162,368)	(1,234,549)	(827,865)	(816,798)	(401,579)	(482,083)	(1,856)	(3,648)	2,499,702	2,702,294	(4,876)	(4,061)	101,158	161,155	(160,734)	(161,250)	9,406	12,200	(50,170)	12,105
Transfers	212,251	806,399									641,034	(121,517)	853,285	684,882	(853,285)	(161,250)			0	523,632
Total Non-Operating Income (Expense)	(1,542,283)	(1,095,525)	(822,330)	(811,465)	(1,107,989)	(1,249,953)	486,278	205,329	2,540,898	2,734,648	636,651	(127,619)	191,225	(344,585)	(1,174,199)	(457,027)	35,657	12,200	(947,317)	(789,411)
Surplus or Deficit Prior to Non-Cash Items	194,956	179,212	71,588	(158,016)	1,538,876	993,002	533,728	691,179	342,240	(216,295)	492,476	(378,240)	3,173,864	1,110,842	3,347,810	1,396,856			6,521,675	2,507,698
Non-Cash Items																				
Depreciation & Amortization	(2,746,986)	(2,446,451)	(8,918)	(12,599)	(797,068)	(648,533)	(3,348)	(3,336)	(34,809)	(31,682)	(805)	(803)	(3,591,935)	(3,143,404)					(3,591,935)	(3,143,404)
Non-Oper Income (Expense)	3,444,284	1,146,640	(438,218)			2,089	704,689	(333)	91,198		597,245		4,399,197	1,148,397	(1,096,988)	(1,146,640)			3,302,208	1,756
Total Non-Cash Items	697,298	(1,299,811)	(447,137)	(12,599)	(797,068)	(646,444)	701,340	(3,669)	56,388	(31,682)	596,440	(803)	807,261	(1,995,007)	(1,096,988)	(1,146,640)			(289,727)	(3,141,647)
Change In Net Assets	892,253	(1,120,599)	(375,548)	(170,615)	741,808	346,558	1,235,068	687,511	398,629	(247,977)	1,088,916	(379,042)	3,981,126	(884,165)	2,250,822	250,215			6,231,948	(633,950)





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending September 30, 2019

GJJdeBalanceSheetByResponsibility
rp_jdeBalanceSheetByResponsibility
10/4/2019 7:32:21PM
Page 1 of 1

	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	9,414	5,988	1,855	5,125	15,695	15,523	1,505	567	10,901	8,227	335	39		40			39,703	35,509
Cash & Investments, Restricted	16,224	12,301	1,303	1,714	18,814	12,267	1,371				731	65	1,234	2,313			39,677	28,659
Accounts Receivable	384	1,026	389	624	4,329	5,434	302	260	2,422	3,530	168	528	1,245	1,227	(5,330)	(5,984)	3,909	6,645
Prepaid Expenses and Other Current Assets	240	310	8,056	7,813	795	893	11	11	96	105	3	8					9,201	9,140
Total Current Assets	26,262	19,624	11,603	15,276	39,632	34,116	3,188	838	13,418	11,863	1,237	640	2,480	3,580	(5,330)	(5,984)	92,490	79,953
Fixed Assets																		
Land, Buildings and Equipment	388,571	373,161	777	810	117,991	112,083	19,601	19,122	3,011	2,740	41	41	100				530,092	507,957
Construction In Progress	1,846	7,826			2,010	5,426	151	743		8			18,826	17,643			22,832	31,647
Accumulated Depreciation	(288,306)	(280,167)	(771)	(768)	(63,291)	(60,309)	(172)	(159)	(2,342)	(2,273)	(32)	(29)					(354,914)	(343,705)
Total Fixed Assets	102,111	100,820	6	42	56,709	57,200	19,580	19,707	669	476	9	12	18,926	17,643			198,010	195,899
Other Non-Current Assets																		
Other Non-Current Assets	34,710	34,585			3,556	3,636	44,843	39,748							(5,342)	(5,186)	77,767	72,783
Total Other Non-Current Assets	34,710	34,585			3,556	3,636	44,843	39,748							(5,342)	(5,186)	77,767	72,783
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,880	697											1,880	697
Total Deferred Outflow of Resources					1,880	697											1,880	697
Total Assets & Deferred Outflow of Resources	163,083	155,029	11,609	15,318	101,777	95,649	67,611	60,293	14,088	12,339	1,246	652	21,406	21,223	(10,673)	(11,170)	370,147	349,332
Liabilities																		
Deferred Inflow of Resources																		
Deferred Inflow of Resources						235												235
						235												235
Current Liabilities																		
Trade Payable & Accruals	2,336	1,444	449	1,428	2,713	2,571	22	108	673	680	111	87	729	453	(1,265)	(1,454)	5,768	5,318
Other Current Liabilities	2,669	1,633	1,398	3,063	4,617	4,872	366	619	568	345	480	792	2,399	2,412	(4,196)	(4,678)	8,300	9,059
Total Current Liabilities	5,006	3,077	1,847	4,492	7,330	7,443	387	727	1,241	1,025	591	879	3,127	2,866	(5,462)	(6,132)	14,068	14,377
Non-Current Liabilities																		
Non-Current Long Term Debt	2,037	922	1,093	1,525	58,376	52,086	9,289	9,097					10,231	14,845	(5,211)	(5,038)	75,816	73,436
Total Non-Current Liabilities	2,037	922	1,093	1,525	58,376	52,086	9,289	9,097					10,231	14,845	(5,211)	(5,038)	75,816	73,436
Total Liabilities	7,043	3,998	2,941	6,017	65,706	59,764	9,677	9,825	1,241	1,025	591	879	13,359	17,711	(10,673)	(11,170)	89,883	88,048
Equity																		
Equity																		
Invested In Capital Assets	100,507	100,820	6	42	(1,843)	4,002	18,113	18,240	669	476	9	12	7,061	1,229	5,215	5,042	129,737	129,864
Restricted Net Assets	16,224	12,301	1,303	1,714	18,814	12,267	1,371				731	65	1,234	2,313			39,677	28,659
Unrestricted Net Assets	39,309	37,910	7,360	7,545	19,101	19,615	38,450	32,229	12,178	10,838	(85)	(304)	(248)	(30)	(5,215)	(5,042)	110,849	102,761
Total Equity	156,040	151,031	8,668	9,301	36,072	35,884	57,934	50,468	12,847	11,314	655	(227)	8,048	3,512	0	0	280,264	261,284
Total Liabilities and Equity	163,083	155,029	11,609	15,318	101,777	95,649	67,611	60,293	14,088	12,339	1,246	652	21,406	21,223	(10,673)	(11,170)	370,147	349,332



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:31:09PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,764	25,705	27,327	(1,622)	79,230	80,875	81,980	(1,106)	(1.35)
Insurance	83	147	232	(85)	413	562	963	(402)	(41.69)
Other Expenses	3,114	2,247	4,466	(2,219)	10,933	7,436	13,399	(5,963)	(44.50)
Total Operating Expense	28,962	28,099	32,025	(3,926)	90,577	88,872	96,342	(7,470)	(7.75)
Total Operating Income	(28,962)	(28,099)	(32,025)	3,926	(90,577)	(88,872)	(96,342)	7,470	(7.75)
Non-Operating Income (Expense)									
Management Fees	(53)	(67)	(49)	(18)	(146)	(201)	(147)	(54)	36.96
Total Non-Operating Income (Expense)	(53)	(67)	(49)	(18)	(146)	(201)	(147)	(54)	36.96
Surplus or Deficit Prior to Non-Cash Items	(29,015)	(28,166)	(32,074)	3,908	(90,723)	(89,074)	(96,489)	7,416	(7.69)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(439)	(440)	(439)	(1)	.28
Non-Oper Income (Expense)		29,879		29,879	57,806	91,198		91,198	100.00
Total Non-Cash Items	(146)	29,733	(146)	29,879	57,367	90,757	(439)	91,196	(20,775.54)
Change In Net Assets	(29,161)	1,567	(32,220)	33,787	(33,356)	1,684	(96,928)	98,612	(101.74)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	1,141				3,664	(8)		(8)	100.00
Supplies and Materials	(122)	434	114	320	(122)	434	342	92	26.95
Fleet Costs						112		112	100.00
Outside Services		6,100	892	5,208	615	6,355	2,677	3,678	137.39
Utilities	27	3,284	2,067	1,217	7,063	7,766	6,200	1,566	25.26
Protective Services	48		41	(41)	114		123	(123)	(100.00)
Insurance	5,796		3,642	(3,642)	6,399	14,310	10,926	3,384	30.97
Other Expenses	124	99	126	(27)	378	1,474	378	1,096	289.65
Total Operating Expense	7,013	9,917	6,882	3,035	18,111	30,443	20,645	9,797	47.46
Total Operating Income	(7,013)	(9,917)	(6,882)	(3,035)	(18,111)	(30,443)	(20,645)	(9,797)	47.46
Non-Operating Income (Expense)									
Management Fees	(4)	(5)	(4)	(1)	(12)	(16)	(12)	(4)	36.94
Total Non-Operating Income (Expense)	(4)	(5)	(4)	(1)	(12)	(16)	(12)	(4)	36.94
Surplus or Deficit Prior to Non-Cash Items	(7,017)	(9,922)	(6,886)	(3,036)	(18,123)	(30,459)	(20,657)	(9,802)	47.45
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,476)	(1,470)	(6)	(4,409)	(4,427)	(4,409)	(19)	.42
Total Non-Cash Items	(1,470)	(1,476)	(1,470)	(6)	(4,409)	(4,427)	(4,409)	(19)	.42
Change In Net Assets	(8,487)	(11,398)	(8,355)	(3,042)	(22,531)	(34,886)	(25,066)	(9,820)	39.18



Central Office Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			17	(17)			52	(52)	(100.00)
Net Revenue			17	(17)			52	(52)	(100.00)
Operating Expense									
Salaries and Benefits	19,896	21,711	24,409	(2,698)	66,556	68,187	73,226	(5,038)	(6.88)
Supplies and Materials	964	3,456	4,095	(640)	10,708	6,186	12,286	(6,100)	(49.65)
Fleet Costs	673	1,198	689	509	899	1,307	2,067	(760)	(36.79)
Outside Services	(63)	(7,228)	15,221	(22,449)	(5,054)	5,988	45,663	(39,674)	(86.89)
Utilities	1,143	17,454	18,194	(740)	53,953	48,795	54,583	(5,788)	(10.60)
Protective Services	10,773	15,924	15,886	38	25,632	36,183	47,658	(11,475)	(24.08)
Insurance	2,338	289	2,826	(2,536)	3,077	4,915	9,002	(4,088)	(45.41)
Other Expenses	(102,534)	(100,178)	(99,704)	(474)	(308,743)	(303,166)	(299,112)	(4,054)	1.36
Total Operating Expense	(66,810)	(47,375)	(18,384)	(28,991)	(152,972)	(131,606)	(54,627)	(76,979)	140.92
Total Operating Income	66,810	47,375	18,402	28,973	152,972	131,606	54,679	76,927	140.69
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(183)	183			(548)	548	(100.00)
Other Income (Expense)			159	(159)			476	(476)	(100.00)
Management Fees	5,430	6,785	4,983	1,802	14,805	20,476	14,948	5,528	36.98
Total Non-Operating Income (Expense)	5,430	6,785	4,959	1,826	14,805	20,476	14,876	5,600	37.64
Surplus or Deficit Prior to Non-Cash Items	72,239	54,159	23,360	30,799	167,778	152,082	69,555	82,526	118.65
Non-Cash Items									
Depreciation & Amortization	(5,496)	(6,867)	(5,074)	(1,793)	(16,487)	(20,725)	(15,343)	(5,382)	35.08
Total Non-Cash Items	(5,496)	(6,867)	(5,074)	(1,793)	(16,487)	(20,725)	(15,343)	(5,382)	35.08
Change In Net Assets	66,744	47,292	18,287	29,006	151,291	131,357	54,213	77,145	142.30



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			411	(411)		1,872	1,234	638	51.67
Net Revenue			411	(411)		1,872	1,234	638	51.67
Operating Expense									
Salaries and Benefits	3,054	1,047	4,781	(3,734)	12,087	9,789	14,343	(4,553)	(31.75)
Outside Services		2,256		2,256		2,256		2,256	100.00
Insurance	(13)	59	89	(30)	119	225	374	(149)	(39.89)
Other Expenses	3,452	3,807	16,686	(12,879)	2,181	7,461	25,484	(18,023)	(70.72)
Total Operating Expense	6,494	7,169	21,556	(14,387)	14,387	19,731	40,200	(20,470)	(50.92)
Total Operating Income	(6,494)	(7,169)	(21,144)	13,976	(14,387)	(17,859)	(38,966)	21,107	(54.17)
Non-Operating Income (Expense)									
Interest Income	9,547	13,146	10,000	3,146	29,692	41,196	30,000	11,196	37.32
Management Fees	667,573	705,957	705,359	598	1,960,433	2,034,948	2,116,076	(81,128)	(3.83)
Total Non-Operating Income (Expense)	677,120	719,102	715,359	3,744	1,990,125	2,076,144	2,146,076	(69,932)	(3.26)
Surplus or Deficit Prior to Non-Cash Items	670,627	711,933	694,214	17,719	1,975,738	2,058,286	2,107,110	(48,824)	(2.32)



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

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:31:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	31,328	39,569	38,520	1,049	91,177	107,398	115,559	(8,161)	(7.06)
Supplies and Materials			3	(3)			8	(8)	(100.00)
Fleet Costs	901	(471)	1,333	(1,804)	1,883	1,256	4,000	(2,744)	(68.60)
Outside Services			7	(7)			20	(20)	(100.00)
Insurance	1,075	609	1,086	(477)	1,997	2,871	4,363	(1,491)	(34.18)
Other Expenses	9,814	8,871	22,775	(13,904)	24,844	26,649	68,326	(41,677)	(61.00)
Total Operating Expense	43,118	48,578	63,724	(15,146)	119,901	138,174	192,276	(54,102)	(28.14)
Total Operating Income	(43,118)	(48,578)	(63,724)	15,146	(119,901)	(138,174)	(192,276)	54,102	(28.14)
Non-Operating Income (Expense)									
Other Income (Expense)			313	(313)	4,755		940	(940)	(100.00)
Management Fees	(885)	(1,188)	(1,187)	(1)	(2,768)	(3,565)	(3,562)	(3)	.08
Total Non-Operating Income (Expense)	(885)	(1,188)	(874)	(314)	1,987	(3,565)	(2,622)	(943)	35.97
Surplus or Deficit Prior to Non-Cash Items	(44,003)	(49,766)	(64,598)	14,831	(117,914)	(141,739)	(194,898)	53,159	(27.28)
Non-Cash Items									
Depreciation & Amortization	(395)	(806)	(1,162)	356	(1,820)	(2,417)	(3,485)	1,069	(30.67)
Total Non-Cash Items	(395)	(806)	(1,162)	356	(1,820)	(2,417)	(3,485)	1,069	(30.67)
Change In Net Assets	(44,398)	(50,572)	(65,760)	15,188	(119,734)	(144,156)	(198,383)	54,228	(27.33)



Executive Office
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:31:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	87,999	60,009	85,767	(25,758)	283,755	239,575	257,302	(17,727)	(6.89)
Supplies and Materials			21	(21)			63	(63)	(100.00)
Fleet Costs		(79)	28	(106)	235	75	83	(8)	(9.94)
Outside Services			64	(64)	8		191	(191)	(100.00)
Utilities	110	178	41	137	331	407	123	283	229.87
Insurance	521	393	624	(232)	1,235	1,589	2,585	(996)	(38.52)
Other Expenses	15,669	9,736	28,894	(19,158)	41,525	69,380	86,682	(17,302)	(19.96)
Total Operating Expense	104,299	70,237	115,439	(45,202)	327,089	311,027	347,030	(36,004)	(10.37)
Total Operating Income	(104,299)	(70,237)	(115,439)	45,202	(327,089)	(311,027)	(347,030)	36,004	(10.37)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31			(92)	92	(100.00)
Management Fees	16,956	13,068	20,737	(7,669)	55,159	54,540	62,211	(7,671)	(12.33)
Total Non-Operating Income (Expense)	16,956	13,068	20,707	(7,638)	55,159	54,540	62,120	(7,580)	(12.20)
Surplus or Deficit Prior to Non-Cash Items	(87,343)	(57,169)	(94,733)	37,564	(271,929)	(256,486)	(284,910)	28,424	(9.98)
Non-Cash Items									
Depreciation & Amortization	(1,154)	(747)	(1,154)	406	(3,461)	(2,242)	(3,461)	1,218	(35.21)
Total Non-Cash Items	(1,154)	(747)	(1,154)	406	(3,461)	(2,242)	(3,461)	1,218	(35.21)
Change In Net Assets	(88,497)	(57,916)	(95,886)	37,970	(275,390)	(258,729)	(288,371)	29,642	(10.28)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			7,627	(7,627)		2,087	22,882	(20,795)	(90.88)
Net Revenue			7,627	(7,627)		2,087	22,882	(20,795)	(90.88)
Operating Expense									
Salaries and Benefits	114,317	120,747	152,466	(31,719)	379,082	357,836	457,398	(99,561)	(21.77)
Insurance	250	1,182	1,811	(629)	2,886	4,502	7,570	(3,068)	(40.53)
Other Expenses	21,714	18,424	28,957	(10,533)	86,653	54,754	86,871	(32,117)	(36.97)
Total Operating Expense	136,281	140,352	183,234	(42,881)	468,622	417,093	551,839	(134,746)	(24.42)
Total Operating Income	(136,281)	(140,352)	(175,606)	35,254	(468,622)	(415,006)	(528,957)	113,951	(21.54)
Non-Operating Income (Expense)									
Management Fees	27,319	32,930	39,424	(6,494)	94,148	102,304	118,271	(15,967)	(13.50)
Total Non-Operating Income (Expense)	27,319	32,930	39,424	(6,494)	94,148	102,304	118,271	(15,967)	(13.50)
Surplus or Deficit Prior to Non-Cash Items	(108,962)	(107,423)	(136,183)	28,760	(374,474)	(312,702)	(410,686)	97,984	(23.86)



Human Resources
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	48,505	58,079	53,524	4,554	134,911	175,997	160,573	15,424	9.61
Outside Services					1,795				
Protective Services						143		143	100.00
Insurance	469	393	642	(249)	1,366	1,506	2,638	(1,133)	(42.93)
Other Expenses	27,707	19,902	39,263	(19,361)	105,060	43,381	117,790	(74,409)	(63.17)
Total Operating Expense	76,681	78,373	93,430	(15,056)	243,132	221,026	281,001	(59,975)	(21.34)
Total Operating Income	(76,681)	(78,373)	(93,430)	15,056	(243,132)	(221,026)	(281,001)	59,975	(21.34)
Non-Operating Income (Expense)									
Management Fees	12,738	13,991	17,358	(3,367)	42,836	37,683	52,075	(14,391)	(27.64)
Total Non-Operating Income (Expense)	12,738	13,991	17,358	(3,367)	42,836	37,683	52,075	(14,391)	(27.64)
Surplus or Deficit Prior to Non-Cash Items	(63,943)	(64,383)	(76,071)	11,689	(200,296)	(183,343)	(228,927)	45,584	(19.91)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:30PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	28,034	24,659	31,245	(6,586)	77,707	78,419	93,736	(15,317)	(16.34)
Fleet Costs	47	129	17	113	78	192	50	141	281.47
Outside Services	8		0	0	8		1	(1)	(100.00)
Insurance	244	245	439	(194)	811	1,028	1,762	(735)	(41.69)
Other Expenses	5,828	3,828	7,456	(3,628)	13,646	11,626	22,467	(10,842)	(48.25)
Total Operating Expense	34,161	28,862	39,157	(10,296)	92,251	91,264	118,017	(26,753)	(22.67)
Total Operating Income	(34,161)	(28,862)	(39,157)	10,296	(92,251)	(91,264)	(118,017)	26,753	(22.67)
Non-Operating Income (Expense)									
Management Fees	5,720	5,432	7,421	(1,989)	15,703	16,474	22,263	(5,790)	(26.00)
Total Non-Operating Income (Expense)	5,720	5,432	7,421	(1,989)	15,703	16,474	22,263	(5,790)	(26.00)
Surplus or Deficit Prior to Non-Cash Items	(28,441)	(23,429)	(31,736)	8,307	(76,548)	(74,790)	(95,754)	20,963	(21.89)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(921)	(924)	(921)	(3)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(921)	(924)	(921)	(3)	.28
Change In Net Assets	(28,748)	(23,737)	(32,043)	8,306	(77,469)	(75,714)	(96,675)	20,961	(21.68)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:32PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	21,871	23,317	28,635	(5,318)	57,572	70,048	85,906	(15,859)	(18.46)
Net Revenue	21,871	23,317	28,635	(5,318)	57,572	70,048	85,906	(15,859)	(18.46)
Operating Expense									
Salaries and Benefits	15,571	17,654	17,384	269	51,041	52,682	52,153	529	1.01
Insurance	117	103	171	(68)	366	392	700	(308)	(43.95)
Other Expenses	11,944	11,678	13,728	(2,050)	31,528	31,205	41,184	(9,978)	(24.23)
Total Operating Expense	27,632	29,435	31,283	(1,849)	82,935	84,280	94,037	(9,757)	(10.38)
Total Operating Income	(5,761)	(6,118)	(2,648)	(3,470)	(25,363)	(14,232)	(8,131)	(6,102)	75.05
Non-Operating Income (Expense)									
Management Fees	857	1,031	408	623	4,317	2,027	1,225	803	65.53
Total Non-Operating Income (Expense)	857	1,031	408	623	4,317	2,027	1,225	803	65.53
Surplus or Deficit Prior to Non-Cash Items	(4,904)	(5,087)	(2,240)	(2,847)	(21,046)	(12,205)	(6,906)	(5,299)	76.73



Annie Casey
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	15,934	8,684	7,083	1,600	52,213	28,232	21,250	6,982	32.86
Net Revenue	15,934	8,684	7,083	1,600	52,213	28,232	21,250	6,982	32.86
Operating Expense									
Salaries and Benefits	14,550	8,684	7,093	1,591	47,263	28,293	21,279	7,015	32.97
Insurance			27	(27)			82	(82)	(100.00)
Other Expenses	1,384		22	(22)	4,950	(62)	65	(127)	(194.30)
Total Operating Expense	15,934	8,684	7,142	1,542	52,213	28,232	21,426	6,806	31.76
Total Operating Income			(59)	59			(176)	176	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:40PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	190	182		182	636	610		610	100.00
Protective Services		282	167	115		282	500	(218)	(43.60)
Other Expenses	1,353	2,675	1,680	995	4,296	4,170	5,041	(871)	(17.29)
Total Operating Expense	1,544	3,140	1,847	1,293	4,932	5,062	5,541	(479)	(8.64)
Total Operating Income	(1,544)	(3,140)	(1,847)	(1,293)	(4,932)	(5,062)	(5,541)	479	(8.64)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:31:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses		44	300	(256)		44	899	(855)	(95.13)
Total Operating Expense		44	300	(256)		44	899	(855)	(95.13)
Total Operating Income		(44)	(300)	256		(44)	(899)	855	(95.13)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:31:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			102	(102)			306	(306)	(100.00)
Net Revenue			102	(102)			306	(306)	(100.00)
Operating Expense									
Salaries and Benefits	60,889	66,065	66,489	(423)	186,077	159,345	199,466	(40,121)	(20.11)
Fleet Costs	284	(1,984)	747	(2,730)	380	1,927	2,240	(314)	(14.00)
Outside Services			1	(1)			2	(2)	(100.00)
Protective Services			52	(52)	40	339	155	184	118.27
Insurance	(658)	1,347	2,211	(864)	3,342	5,043	10,039	(4,996)	(49.77)
Other Expenses	23,098	27,171	45,120	(17,949)	118,137	80,434	132,058	(51,625)	(39.09)
Total Operating Expense	83,613	92,600	114,619	(22,019)	307,976	247,087	343,961	(96,873)	(28.16)
Total Operating Income	(83,613)	(92,600)	(114,517)	21,917	(307,976)	(247,087)	(343,654)	96,567	(28.10)
Non-Operating Income (Expense)									
Interest Income	24	185	38	147	114	302	114	188	164.86
Other Income (Expense)			(743)	743			(2,229)	2,229	(100.00)
Management Fees	(318)	(671)	(623)	(47)	(2,001)	(2,427)	(1,870)	(557)	29.79
Transfers	10,311	10,313	11,475	(1,162)	31,133	31,721	34,426	(2,705)	(7.86)
Total Non-Operating Income (Expense)	10,017	9,828	10,147	(319)	29,246	29,596	30,441	(845)	(2.77)
Surplus or Deficit Prior to Non-Cash Items	(73,596)	(82,772)	(104,370)	21,598	(278,730)	(217,491)	(313,213)	95,722	(30.56)
Non-Cash Items									
Non-Oper Income (Expense)	58,802	369,587		369,587	255,472	597,245		597,245	100.00
Total Non-Cash Items	58,802	369,587		369,587	255,472	597,245		597,245	100.00
Change In Net Assets	(14,794)	286,815	(104,370)	391,185	(23,258)	379,754	(313,213)	692,967	(221.24)



Res Ambassador Empowerment Pgm
 Summarized Income Statement by Business Unit
 Period Ending September 30, 2019
 Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,579	4,053	3,847	206	5,042	14,197	11,540	2,657	23.03
Insurance	24	4	164	(161)	75	12	493	(481)	(97.61)
Other Expenses			3	(3)			8	(8)	(100.00)
Total Operating Expense	1,603	4,057	4,014	43	5,117	14,209	12,041	2,168	18.00
Total Operating Income	(1,603)	(4,057)	(4,014)	(43)	(5,117)	(14,209)	(12,041)	(2,168)	18.00



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,248	(10,248)	50,009	37,349	30,745	6,604	21.48
Insurance			822	(822)	724	35	2,466	(2,431)	(98.59)
Other Expenses			194	(194)			583	(583)	(100.00)
Total Operating Expense			11,265	(11,265)	50,733	37,384	33,794	3,590	10.62
Total Operating Income			(11,265)	11,265	(50,733)	(37,384)	(33,794)	(3,590)	10.62



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:31:59PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			716	(716)		5,247	2,147	3,100	144.36
Net Revenue			716	(716)		5,247	2,147	3,100	144.36
Operating Expense									
Salaries and Benefits	22,891	31,512	33,347	(1,835)	71,111	93,867	100,041	(6,174)	(6.17)
Insurance	67	231	366	(135)	561	880	1,516	(636)	(41.95)
Other Expenses	3,543	5,394	19,642	(14,248)	14,341	17,259	58,927	(41,668)	(70.71)
Total Operating Expense	26,502	37,137	53,355	(16,218)	86,013	112,006	160,483	(48,478)	(30.21)
Total Operating Income	(26,502)	(37,137)	(52,639)	15,502	(86,013)	(106,759)	(158,336)	51,577	(32.57)
Non-Operating Income (Expense)									
Management Fees	3,929	6,958	9,865	(2,907)	14,107	19,174	29,594	(10,419)	(35.21)
Total Non-Operating Income (Expense)	3,929	6,958	9,865	(2,907)	14,107	19,174	29,594	(10,419)	(35.21)
Surplus or Deficit Prior to Non-Cash Items	(22,572)	(30,179)	(42,774)	12,595	(71,905)	(87,584)	(128,742)	41,158	(31.97)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(206)	(207)	(206)	(1)	.28
Total Non-Cash Items	(69)	(69)	(69)	0	(206)	(207)	(206)	(1)	.28
Change In Net Assets	(22,641)	(30,248)	(42,843)	12,595	(72,112)	(87,791)	(128,948)	41,157	(31.92)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:32:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			83	(83)		56	250	(194)	(77.60)
Net Revenue			83	(83)		56	250	(194)	(77.60)
Operating Expense									
Salaries and Benefits	32,293	44,617	46,739	(2,122)	108,189	140,305	140,218	87	.06
Insurance	80	356	558	(203)	932	1,357	2,321	(964)	(41.53)
Other Expenses	5,138	6,036	12,029	(5,993)	16,429	26,894	36,088	(9,194)	(25.48)
Total Operating Expense	37,512	51,009	59,327	(8,318)	125,549	168,556	178,628	(10,071)	(5.64)
Total Operating Income	(37,512)	(51,009)	(59,244)	8,235	(125,549)	(168,500)	(178,378)	9,877	(5.54)
Non-Operating Income (Expense)									
Management Fees	6,106	9,280	11,104	(1,824)	20,937	29,771	33,313	(3,542)	(10.63)
Total Non-Operating Income (Expense)	6,106	9,280	11,104	(1,824)	20,937	29,771	33,313	(3,542)	(10.63)
Surplus or Deficit Prior to Non-Cash Items	(31,406)	(41,729)	(48,140)	6,410	(104,612)	(138,730)	(145,065)	6,335	(4.37)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(936)	(939)	(936)	(3)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(936)	(939)	(936)	(3)	.27
Change In Net Assets	(31,718)	(42,042)	(48,452)	6,410	(105,548)	(139,669)	(146,001)	6,332	(4.34)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
10/4/2019 7:32:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	21,368	33,400	31,227	2,173	67,088	105,055	93,681	11,374	12.14
Fleet Costs	258	1,024	196	828	258	1,062	588	474	80.62
Outside Services	8	(12)		(12)	8	(6)		(6)	100.00
Insurance	395	196	359	(163)	725	814	1,435	(620)	(43.23)
Other Expenses	5,407	4,703	7,517	(2,814)	16,905	14,726	22,287	(7,561)	(33.93)
Total Operating Expense	27,437	39,311	39,299	12	84,984	121,652	117,990	3,661	3.10
Total Operating Income	(27,437)	(39,311)	(39,299)	(12)	(84,984)	(121,652)	(117,990)	(3,661)	3.10
Non-Operating Income (Expense)									
Management Fees	39,190	43,550	19,272	24,279	79,296	102,499	57,815	44,684	77.29
Total Non-Operating Income (Expense)	39,190	43,550	19,272	24,279	79,296	102,499	57,815	44,684	77.29
Surplus or Deficit Prior to Non-Cash Items	11,754	4,240	(20,027)	24,267	(5,689)	(19,153)	(60,176)	41,023	(68.17)
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(1,169)	(1,172)	(1,169)	(3)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(1,169)	(1,172)	(1,169)	(3)	.27
Change In Net Assets	11,364	3,849	(20,417)	24,266	(6,857)	(20,325)	(61,345)	41,020	(66.87)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	76,504	79,683	84,836	(5,153)	239,892	234,281	254,508	(20,226)	(7.95)
Fleet Costs	142	425	290	135	695	492	871	(379)	(43.51)
Outside Services	8		83	(83)	8		250	(250)	(100.00)
Insurance	871	668	1,147	(479)	2,354	2,822	4,653	(1,831)	(39.35)
Other Expenses	15,836	23,865	18,245	5,621	39,815	55,337	54,735	603	1.10
Total Operating Expense	93,361	104,642	104,601	40	282,763	292,933	315,016	(22,083)	(7.01)
Total Operating Income	(93,361)	(104,642)	(104,601)	(40)	(282,763)	(292,933)	(315,016)	22,083	(7.01)
Non-Operating Income (Expense)									
Management Fees	(514)	(544)	(471)	(73)	(1,290)	(1,638)	(1,412)	(226)	15.99
Total Non-Operating Income (Expense)	(514)	(544)	(471)	(73)	(1,290)	(1,638)	(1,412)	(226)	15.99
Surplus or Deficit Prior to Non-Cash Items	(93,876)	(105,186)	(105,072)	(114)	(284,053)	(294,571)	(316,428)	21,858	(6.91)
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(730)	(732)	(730)	(2)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(730)	(732)	(730)	(2)	.28
Change In Net Assets	(94,119)	(105,430)	(105,315)	(115)	(284,783)	(295,302)	(317,158)	21,856	(6.89)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,713	3,481	4,067	(585)	13,894	9,406	12,200	(2,794)	(22.90)
Net Revenue	3,713	3,481	4,067	(585)	13,894	9,406	12,200	(2,794)	(22.90)
Operating Expense									
Salaries and Benefits	15,441	37,637	39,009	(1,372)	44,526	115,252	117,028	(1,776)	(1.52)
Outside Services									
Utilities	234	117	71	46	351	234	212	22	10.62
Insurance	126	309	467	(158)	730	1,184	1,962	(779)	(39.68)
Other Expenses	16,933	12,634	28,682	(16,048)	33,205	38,298	86,047	(47,749)	(55.49)
Total Operating Expense	32,734	50,698	68,229	(17,532)	78,812	154,967	205,249	(50,282)	(24.50)
Total Operating Income	(29,021)	(47,216)	(64,163)	16,946	(64,918)	(145,561)	(193,049)	47,488	(24.60)
Non-Operating Income (Expense)									
Management Fees	4,778	8,828	12,091	(3,263)	11,096	26,081	36,272	(10,190)	(28.09)
Total Non-Operating Income (Expense)	4,778	8,828	12,091	(3,263)	11,096	26,081	36,272	(10,190)	(28.09)
Surplus or Deficit Prior to Non-Cash Items	(24,244)	(38,389)	(52,072)	13,683	(53,822)	(119,480)	(156,778)	37,298	(23.79)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	34,499	55,483	47,006	8,477	107,352	163,063	141,018	22,045	15.63
Supplies and Materials			9	(9)			26	(26)	(100.00)
Fleet Costs	384	(918)	875	(1,793)	3,260	769	2,625	(1,856)	(70.70)
Outside Services		2,642	808	1,835		3,127	2,423	704	29.08
Protective Services		624		624		765		765	100.00
Insurance	765	375	814	(438)	2,002	1,707	3,225	(1,518)	(47.07)
Other Expenses	11,731	15,882	58,999	(43,117)	34,711	45,709	176,997	(131,287)	(74.17)
Total Operating Expense	47,379	74,089	108,510	(34,421)	147,325	215,141	326,313	(111,172)	(34.07)
Total Operating Income	(47,379)	(74,089)	(108,510)	34,421	(147,325)	(215,141)	(326,313)	111,172	(34.07)
Non-Operating Income (Expense)									
Interest Expense	(366)	(2,463)	(3,896)	1,433	(988)	(4,283)	(11,687)	7,404	(63.35)
Management Fees	(376)	(324)	(480)	156	(872)	(1,786)	(1,440)	(345)	23.99
Transfers		77,457		77,457		251,701		251,701	100.00
Total Non-Operating Income (Expense)	(743)	74,669	(4,376)	79,045	(1,859)	245,633	(13,127)	258,760	(1,971.17)
Surplus or Deficit Prior to Non-Cash Items	(48,122)	581	(112,885)	113,466	(149,184)	30,492	(339,440)	369,932	(108.98)
Non-Cash Items									
Depreciation & Amortization	(335)	(337)	(335)	(2)	(1,004)	(1,010)	(1,004)	(6)	.60
Non-Oper Income (Expense)									
Total Non-Cash Items	(335)	(337)	(335)	(2)	(1,004)	(1,010)	(1,004)	(6)	.60
Change In Net Assets	(48,456)	244	(113,220)	113,464	(150,188)	29,482	(340,444)	369,926	(108.66)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	406	431	452	(22)	1,288	1,392	1,357	35	2.56
Insurance	(1)	4	6	(2)	7	15	25	(10)	(39.42)
Other Expenses	3,137	3,153	4,418	(1,265)	9,570	8,475	13,253	(4,779)	(36.06)
Total Operating Expense	3,542	3,588	4,876	(1,288)	10,865	9,882	14,635	(4,754)	(32.48)
Total Operating Income	(3,542)	(3,588)	(4,876)	1,288	(10,865)	(9,882)	(14,635)	4,754	(32.48)
Non-Operating Income (Expense)									
Management Fees	3,525	3,591	4,876	(1,286)	10,862	9,882	14,629	(4,747)	(32.45)
Total Non-Operating Income (Expense)	3,525	3,591	4,876	(1,286)	10,862	9,882	14,629	(4,747)	(32.45)
Surplus or Deficit Prior to Non-Cash Items	(18)	3	0	3	(3)		(6)	6	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,106	9,475	9,964	(488)	32,030	28,190	29,891	(1,701)	(5.69)
Fleet Costs			4	(4)			11	(11)	(100.00)
Insurance	99	64	124	(60)	289	243	488	(244)	(50.08)
Other Expenses	3,154	820	2,559	(1,739)	6,115	3,531	7,677	(4,146)	(54.01)
Total Operating Expense	13,360	10,360	12,650	(2,291)	38,434	31,964	38,067	(6,102)	(16.03)
Total Operating Income	(13,360)	(10,360)	(12,650)	2,291	(38,434)	(31,964)	(38,067)	6,102	(16.03)
Non-Operating Income (Expense)									
Management Fees	2,255	1,963	2,401	(438)	6,770	5,831	7,203	(1,372)	(19.05)
Total Non-Operating Income (Expense)	2,255	1,963	2,401	(438)	6,770	5,831	7,203	(1,372)	(19.05)
Surplus or Deficit Prior to Non-Cash Items	(11,105)	(8,396)	(10,249)	1,853	(31,664)	(26,133)	(30,864)	4,730	(15.33)

Risk Management
Summarized Income Statement by Business Unit
Period Ending September 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		500	10,000	(9,500)	125,219	125,655	30,000	95,655	318.85
Net Revenue		500	10,000	(9,500)	125,219	125,655	30,000	95,655	318.85
Operating Expense									
Salaries and Benefits	6,271	7,944	12,499	(4,555)	22,252	27,910	37,497	(9,587)	(25.57)
Insurance	51	135	206	(71)	357	515	862	(347)	(40.27)
Other Expenses	3,460	2,038	3,171	(1,133)	7,208	4,683	9,514	(4,830)	(50.77)
Total Operating Expense	9,782	10,117	15,876	(5,759)	29,817	33,108	47,873	(14,765)	(30.84)
Total Operating Income	(9,782)	(9,617)	(5,876)	(3,741)	95,402	92,547	(17,873)	110,420	(617.81)
Non-Operating Income (Expense)									
Management Fees	1,633	1,796	1,072	725	1,606	4,413	3,215	1,198	37.28
Total Non-Operating Income (Expense)	1,633	1,796	1,072	725	1,606	4,413	3,215	1,198	37.28
Surplus or Deficit Prior to Non-Cash Items	(8,149)	(7,821)	(4,804)	(3,017)	97,009	96,960	(14,658)	111,618	(761.48)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,705	15,522	16,117	(595)	44,557	51,539	48,351	3,188	6.59
Fleet Costs	292	462	518	(56)	470	854	1,555	(700)	(45.06)
Outside Services	16	3	6	(3)	24	21	18	3	18.24
Protective Services	6,983	7,802	5,750	2,052	20,898	20,257	17,251	3,006	17.43
Insurance	416	127	313	(186)	754	666	1,168	(502)	(42.99)
Other Expenses	3,634	2,025	4,704	(2,680)	9,130	8,242	14,113	(5,871)	(41.60)
Total Operating Expense	25,046	25,941	27,408	(1,468)	75,833	81,580	82,455	(875)	(1.06)
Total Operating Income	(25,046)	(25,941)	(27,408)	1,468	(75,833)	(81,580)	(82,455)	875	(1.06)
Non-Operating Income (Expense)									
Management Fees	4,081	4,795	5,125	(330)	12,697	14,512	15,375	(862)	(5.61)
Total Non-Operating Income (Expense)	4,081	4,795	5,125	(330)	12,697	14,512	15,375	(862)	(5.61)
Surplus or Deficit Prior to Non-Cash Items	(20,965)	(21,146)	(22,284)	1,138	(63,136)	(67,067)	(67,080)	13	(0.02)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:24PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	9,200	12,400	12,400		15,600	12,400	37,200	(24,800)	(66.67)
Net Revenue	9,200	12,400	12,400		15,600	12,400	37,200	(24,800)	(66.67)
Operating Expense									
Salaries and Benefits	2,531	6,486	8,248	(1,762)	7,970	11,635	24,744	(13,109)	(52.98)
Insurance	(5)	98	108	(10)	45	374	504	(129)	(25.64)
Other Expenses	2	36	45	(9)	68	165	135	30	22.19
Total Operating Expense	2,528	6,621	8,401	(1,781)	8,083	12,174	25,383	(13,208)	(52.04)
Total Operating Income	6,672	5,779	3,999	1,781	7,517	226	11,817	(11,592)	(98.09)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	43,791	39,249	51,984	(12,735)	145,738	118,891	155,953	(37,062)	(23.76)
Net Revenue	43,791	39,249	51,984	(12,735)	145,738	118,891	155,953	(37,062)	(23.76)
Operating Expense									
Salaries and Benefits	38,664	31,088	42,712	(11,624)	114,310	99,255	128,137	(28,882)	(22.54)
Fleet Costs	127	17	125	(108)	199	164	375	(211)	(56.39)
Outside Services			1	(1)			2	(2)	(100.00)
Insurance	594	366	660	(294)	1,252	1,574	2,638	(1,064)	(40.34)
Other Expenses	7,931	7,069	8,340	(1,271)	20,796	16,478	25,020	(8,542)	(34.14)
Total Operating Expense	47,317	38,540	51,838	(13,298)	136,557	117,471	156,173	(38,702)	(24.78)
Total Operating Income	(3,526)	709	146	562	9,181	1,420	(220)	1,640	(745.19)
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			1,577	(1,577)	(100.00)
Management Fees	(421)	(186)	(324)	138	(5,326)	(561)	(973)	411	(42.27)
Total Non-Operating Income (Expense)	(421)	(186)	201	(387)	(5,326)	(561)	604	(1,165)	(192.95)
Surplus or Deficit Prior to Non-Cash Items	(3,947)	522	348	175	3,855	859	384	475	123.65
Non-Cash Items									
Depreciation & Amortization	(1,464)	(317)	(316)	(1)	(4,391)	(952)	(949)	(3)	.28
Total Non-Cash Items	(1,464)	(317)	(316)	(1)	(4,391)	(952)	(949)	(3)	.28
Change In Net Assets	(5,410)	205	31	174	(536)	(93)	(565)	472	(83.54)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		1,500		1,500		1,500		1,500	100.00
Net Revenue		1,500		1,500		1,500		1,500	100.00
Operating Expense									
Salaries and Benefits	42,211	42,921	44,626	(1,705)	141,361	118,769	133,878	(15,108)	(11.29)
Outside Services					215				
Insurance	189	201	316	(115)	628	756	1,304	(548)	(42.01)
Other Expenses	5,888	5,634	15,699	(10,065)	19,331	18,091	47,098	(29,007)	(61.59)
Total Operating Expense	48,288	48,757	60,641	(11,884)	161,535	137,616	182,279	(44,663)	(24.50)
Total Operating Income	(48,288)	(47,257)	(60,641)	13,384	(161,535)	(136,116)	(182,279)	46,163	(25.33)
Non-Operating Income (Expense)									
Management Fees	8,165	8,871	11,459	(2,588)	27,761	24,604	34,377	(9,773)	(28.43)
Total Non-Operating Income (Expense)	8,165	8,871	11,459	(2,588)	27,761	24,604	34,377	(9,773)	(28.43)
Surplus or Deficit Prior to Non-Cash Items	(40,123)	(38,386)	(49,182)	10,796	(133,774)	(111,512)	(147,902)	36,390	(24.60)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(2,984)	(805)	(803)	(2)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(2,984)	(805)	(803)	(2)	.28
Change In Net Assets	(41,118)	(38,654)	(49,449)	10,795	(136,758)	(112,316)	(148,704)	36,388	(24.47)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/4/2019 7:32:33PM
 Page 1 of 1

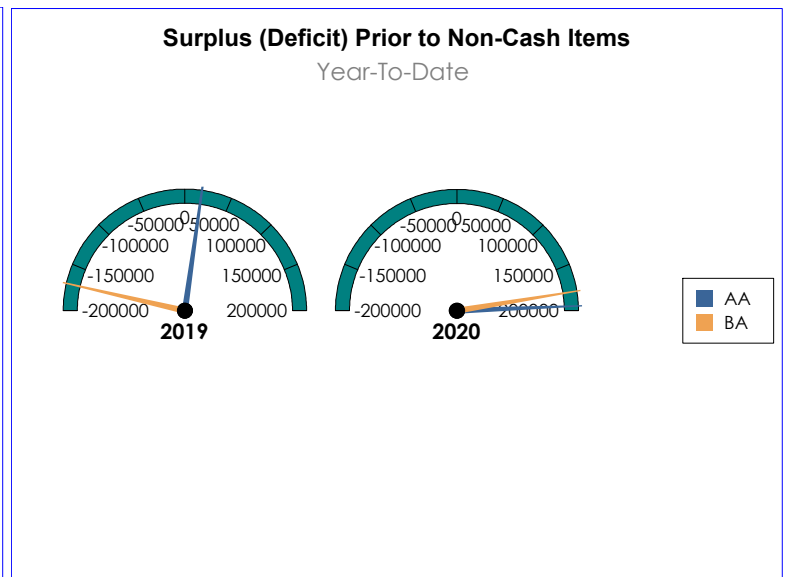
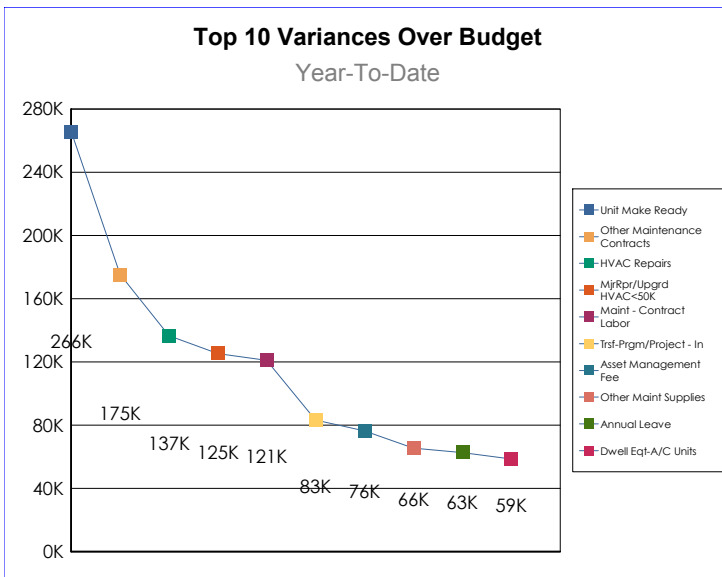
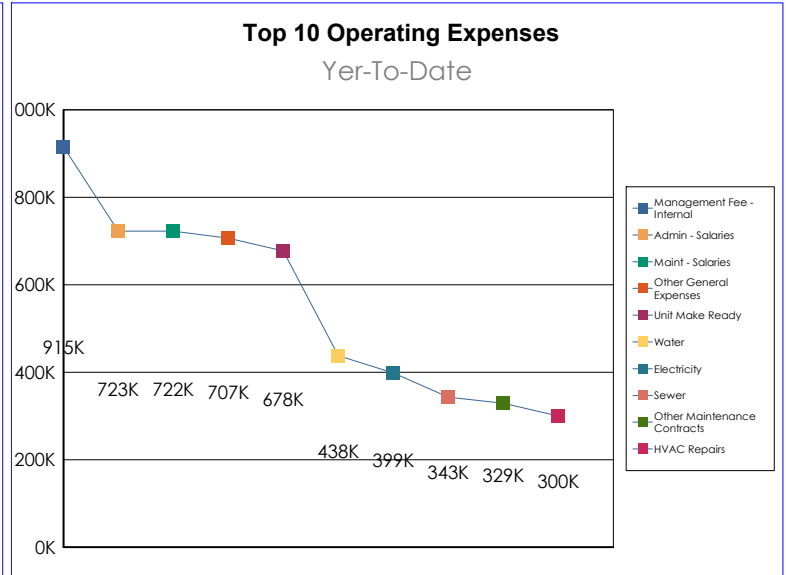
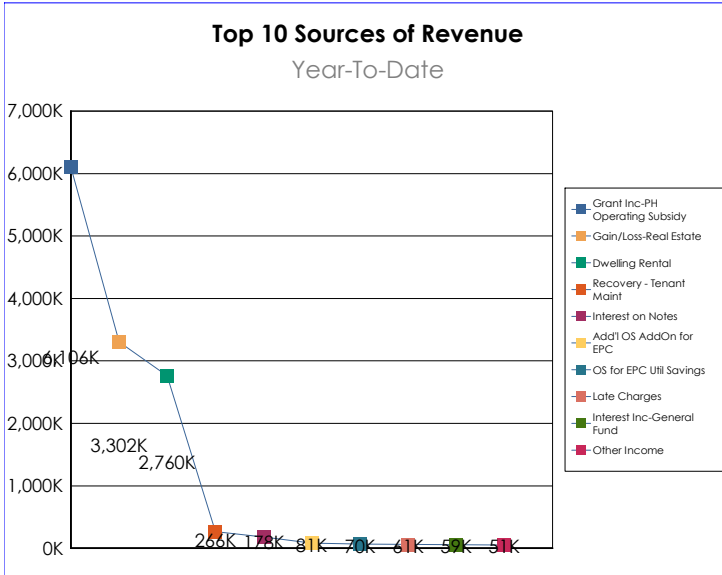
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	17,619	26,328	30,530	(4,202)	57,973	80,261	91,590	(11,329)	(12.37)
Outside Services			53	(53)			160	(160)	(100.00)
Insurance	143	304	474	(170)	811	1,161	1,974	(814)	(41.22)
Other Expenses	10,175	4,443	10,146	(5,704)	19,831	11,098	30,438	(19,341)	(63.54)
Total Operating Expense	27,937	31,075	41,203	(10,129)	78,615	92,519	124,163	(31,644)	(25.49)
Total Operating Income	(27,937)	(31,075)	(41,203)	10,129	(78,615)	(92,519)	(124,163)	31,644	(25.49)
Non-Operating Income (Expense)									
Management Fees	25,786	31,324	41,230	(9,905)	78,366	92,519	123,689	(31,170)	(25.20)
Total Non-Operating Income (Expense)	25,786	31,324	41,230	(9,905)	78,366	92,519	123,689	(31,170)	(25.20)
Surplus or Deficit Prior to Non-Cash Items	(2,151)	250	26	224	(249)		(473)	473	(100.00)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	2,760,351	2,673,076	87,275	3.26
Bad Debt, Net of Collections	80,969	9,303	71,667	770.40
Other Tenant Revenue	134,201	97,724	36,478	37.33
Grants	6,257,161	5,693,531	563,630	9.90
Miscellaneous Revenue	77,710	81,008	(3,297)	-4.07
Net Revenue	9,310,393	8,554,641	755,752	8.83
Operating Expense				
Salaries and Benefits	2,563,256	2,731,567	(168,311)	-6.16
Supplies and Materials	648,093	460,082	188,011	40.86
Fleet Costs	40,019	41,257	(1,238)	-3.00
Outside Services	2,334,787	1,604,241	730,546	45.54
Utilities	1,195,518	1,362,647	(167,129)	-12.27
Protective Services	59,223	71,345	(12,123)	-16.99
Insurance	354,417	375,047	(20,630)	-5.50
Other Expenses	377,841	633,718	(255,877)	-40.38
Total Operating Expense	7,573,154	7,279,905	293,249	4.03
Total Operating Income	1,737,239	1,274,736	462,503	\$36.28
Non-Operating Income (Expense)				
Interest Expense	(13,607)	(24,638)	11,031	-44.77
Interest Income	324,330	206,142	118,188	57.33
Replacement/Extraordinary Item	(211,009)	(243,651)	32,642	-13.40
Other Income (Expense)	(691,881)	(605,227)	(86,654)	14.32
Management Fees	(1,162,368)	(1,234,549)	72,181	-5.85
Transfers	212,251	806,399	(594,148)	-73.68
Total Non-Operating Income (Expense)	(1,542,283)	(1,095,525)	(446,759)	40.78
Surplus or Deficit Prior to Non-Cash Items	194,956	179,212	15,744	\$8.79
Non-Cash Items				
Depreciation & Amortization	(2,746,986)	(2,446,451)	(300,535)	12.28
Non-Oper Income (Expense)	3,444,284	1,146,640	2,297,644	200.38
Total Non-Cash Items	697,298	(1,299,811)	1,997,108	-153.65

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	892,253	(1,120,599)	2,012,852	(\$179.62)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/4/2019 7:32:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	102,733	111,069	100,326	10,742	303,615	329,187	300,979	28,208	9.37
Bad Debt, Net of Collections	(7,708)	5,121	(3,836)	8,957	25,712	(9,619)	(11,509)	1,891	-16.43
Other Tenant Revenue	2,550	8,780	2,583	6,197	14,546	26,540	7,750	18,790	242.46
Grants	291,820	303,704	296,873	6,831	881,111	911,112	890,620	20,492	2.30
Miscellaneous Revenue	9,905	9,119	4,489	4,630	12,857	11,613	13,468	(1,855)	-13.77
Net Revenue	399,298	437,792	400,436	37,357	1,237,840	1,268,833	1,201,307	67,526	5.62
Operating Expense									
Salaries and Benefits	110,578	108,344	119,888	(11,544)	345,644	328,119	359,664	(31,545)	-8.77
Supplies and Materials	30,911	32,410	31,850	561	84,651	103,640	95,550	8,091	8.47
Fleet Costs	5,747	(1,511)	3,232	(4,743)	11,720	7,737	9,695	(1,958)	-20.19
Outside Services	70,113	134,005	87,138	46,866	195,956	392,474	261,415	131,058	50.13
Utilities	39,282	45,099	48,046	(2,948)	127,392	137,184	144,139	(6,955)	-4.83
Protective Services	790	1,786	2,067	(281)	10,282	9,236	6,202	3,034	48.92
Insurance	32,420	12,763	14,274	(1,511)	35,844	41,258	45,294	(4,036)	-8.91
Other Expenses	20,055	24,524	19,969	4,556	42,784	46,302	51,206	(4,904)	-9.58
Total Operating Expense	309,895	357,419	326,464	30,955	854,273	1,065,950	973,165	92,785	9.53
Total Operating Income	89,403	80,373	73,972	6,402	383,567	202,883	228,143	(25,260)	(11.07)
Non-Operating Income (Expense)									
Interest Expense	(1,476)	(1,201)	(1,483)	282	(4,475)	(3,674)	(4,448)	774	-17.41
Interest Income	1,381	1,873	1,538	335	4,241	5,525	4,615	910	19.71
Replacement/Extraordinary Item	(16,206)	(16,754)	(20,660)	3,906	(38,926)	(80,084)	(61,981)	(18,104)	29.21
Other Income (Expense)	0		(595)	595	1,326		(1,784)	1,784	-100.00
Management Fees	(55,209)	(47,285)	(53,025)	5,740	(159,751)	(132,181)	(159,076)	26,895	-16.91
Transfers	(3,232)	5,719	5,725	(6)	(9,677)	17,052	17,174	(122)	-.71
Total Non-Operating Income (Expense)	(74,742)	(57,648)	(68,500)	10,852	(207,262)	(193,362)	(205,501)	12,138	-5.91
Income Before Non-Cash Items	14,661	22,725	5,471	17,254	176,305	9,521	22,642	(13,121)	(57.95)
Non-Cash Items									
Depreciation & Amortization	(66,799)	(71,157)	(66,453)	(4,704)	(199,732)	(213,473)	(199,360)	(14,113)	7.08
Total Non-Cash Items	(66,799)	(71,157)	(66,453)	(4,704)	(199,732)	(213,473)	(199,360)	(14,113)	7.08
Change In Net Assets	(52,138)	(48,432)	(60,982)	12,550	(23,427)	(203,952)	(176,718)	(27,234)	15.41



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,104	26,916	28,595	(1,679)	81,228	82,240	85,784	(3,544)	-4.13
Bad Debt, Net of Collections	377	364	(135)	498	(824)	454	(404)	857	-212.51
Other Tenant Revenue	142	554	368	186	1,220	1,260	1,104	156	14.15
Grants	21,820	27,381	22,200	5,181	65,882	82,142	66,600	15,542	23.34
Miscellaneous Revenue	0	1,907	2,422	(514)	50	5,772	7,265	(1,493)	-20.55
Net Revenue	49,442	57,122	53,450	3,673	147,556	171,868	160,349	11,519	7.18
Operating Expense									
Salaries and Benefits	10,133	8,922	13,695	(4,773)	25,999	27,512	41,086	(13,574)	-33.04
Supplies and Materials	1,225	2,705	1,062	1,643	6,462	7,574	3,186	4,387	137.70
Fleet Costs	0		109	(109)	65		328	(328)	-100.00
Outside Services	11,187	10,427	9,881	546	32,702	50,604	29,643	20,961	70.71
Utilities	15,819	18,514	16,177	2,337	44,598	38,507	48,532	(10,025)	-20.66
Protective Services	0		155	(155)			464	(464)	-100.00
Insurance	2,991	1,461	1,313	148	3,465	3,813	4,226	(413)	-9.78
Other Expenses	2,649	3,101	3,448	(346)	7,205	5,948	9,141	(3,193)	-34.93
Total Operating Expense	44,003	45,130	45,840	(710)	120,495	133,957	136,606	(2,648)	-1.94
Total Operating Income	5,439	11,992	7,610	4,382	27,061	37,911	23,743	14,168	59.67
Non-Operating Income (Expense)									
Interest Income	303	280	325	(45)	975	906	975	(69)	-7.06
Replacement/Extraordinary Item	0	(1,014)	(961)	(53)		(1,860)	(2,883)	1,023	-35.48
Management Fees	(8,615)	(9,630)	(8,105)	(1,526)	(24,721)	(26,159)	(24,314)	(1,845)	7.59
Transfers	395	903	893	10	1,181	2,707	2,678	29	1.08
Total Non-Operating Income (Expense)	(7,916)	(9,462)	(7,848)	(1,614)	(22,564)	(24,407)	(23,545)	(862)	3.66
Income Before Non-Cash Items	(2,477)	2,530	(238)	2,769	4,496	13,504	198	13,305	6,703.65
Non-Cash Items									
Depreciation & Amortization	(37,619)	(37,724)	(37,619)	(105)	(112,857)	(113,171)	(112,857)	(314)	.28
Non-Oper Income (Expense)	0		23,542	(23,542)			70,625	(70,625)	-100.00
Total Non-Cash Items	(37,619)	(37,724)	(14,077)	(23,646)	(112,857)	(113,171)	(42,232)	(70,939)	167.97
Change In Net Assets	(40,096)	(35,194)	(14,316)	(20,878)	(108,361)	(99,667)	(42,034)	(57,634)	137.11



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)				
Bad Debt, Net of Collections	60	60		60	1,680	230		230	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	7,407	3,394	7,536	(4,141)	21,361	10,183	22,607	(12,424)	-54.96
Net Revenue	7,467	3,454	7,536	(4,081)	21,541	10,303	22,607	(12,304)	-54.43
Operating Expense									
Salaries and Benefits	463	299	302	(3)	1,523	953	906	47	5.19
Outside Services	5,804	2,380	2,404	(24)	13,436	9,977	7,212	2,765	38.34
Utilities	411		8	(8)	1,527	343	24	319	1,344.54
Insurance	2,329	1,480	910	570	2,356	2,993	2,735	258	9.44
Other Expenses	89	374	174	200	347	494	260	233	89.58
Total Operating Expense	9,096	4,533	3,798	735	19,188	14,760	11,137	3,623	32.53
Total Operating Income	(1,629)	(1,079)	3,738	(4,817)	2,353	(4,457)	11,470	(15,927)	(138.86)
Non-Operating Income (Expense)									
Interest Income	3,414	51	5,393	(5,341)	16,178	119	16,178	(16,058)	-99.26
Replacement/Extraordinary Item	0		(303)	303			(909)	909	-100.00
Management Fees	(1,073)	(265)	(335)	71	(4,103)	(1,718)	(1,006)	(712)	70.72
Transfers	255	461	463	(1)	670	1,384	1,389	(4)	-.32
Total Non-Operating Income (Expense)	2,597	248	5,217	(4,969)	12,745	(214)	15,652	(15,866)	-101.37
Income Before Non-Cash Items	968	(831)	8,955	(9,786)	15,097	(4,671)	27,122	(31,793)	(117.22)
Non-Cash Items									
Depreciation & Amortization	(967)	(6,935)	(967)	(5,967)	(2,902)	(20,805)	(2,902)	(17,902)	616.86
Non-Oper Income (Expense)	0			0	74,426				
Total Non-Cash Items	(967)	(6,935)	(967)	(5,967)	71,524	(20,805)	(2,902)	(17,902)	616.86
Change In Net Assets	1	(7,766)	7,988	(15,754)	86,621	(25,476)	24,219	(49,695)	(205.19)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
10/4/2019 7:31:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,674	41,963	47,254	(5,291)	122,519	130,217	141,763	(11,546)	-8.14
Bad Debt, Net of Collections	4,296	3,917	(2,756)	6,673	10,692	17,573	(8,269)	25,842	-312.53
Other Tenant Revenue	1,217	3,521	1,315	2,207	3,692	6,937	3,944	2,993	75.91
Grants	225,922	245,846	229,856	15,990	682,141	737,537	689,568	47,969	6.96
Miscellaneous Revenue	19,702	730	4,937	(4,207)	23,393	2,678	14,811	(12,133)	-81.92
Net Revenue	276,811	295,977	280,606	15,371	842,436	894,942	841,817	53,125	6.31
Operating Expense									
Salaries and Benefits	62,086	74,377	81,655	(7,278)	217,547	230,814	244,965	(14,151)	-5.78
Supplies and Materials	14,347	31,814	26,395	5,420	77,134	100,415	79,184	21,231	26.81
Fleet Costs	5,144	434	2,151	(1,717)	9,274	5,343	6,454	(1,111)	-17.22
Outside Services	94,306	84,461	87,743	(3,282)	309,290	319,304	263,228	56,077	21.30
Utilities	5,640	43,912	39,915	3,998	116,078	120,654	119,744	910	.76
Protective Services	4,935	5,617	5,526	90	17,253	12,291	16,579	(4,289)	-25.87
Insurance	35,003	7,933	14,442	(6,509)	37,326	42,938	44,972	(2,035)	-4.52
Other Expenses	8,902	14,898	13,845	1,053	28,666	28,523	35,294	(6,771)	-19.18
Total Operating Expense	230,362	263,446	271,672	(8,226)	812,568	860,280	810,420	49,861	6.15
Total Operating Income	46,449	32,531	8,934	23,597	29,868	34,661	31,397	3,264	10.40
Non-Operating Income (Expense)									
Interest Expense	(656)	(623)	(659)	36	(1,989)	(1,905)	(1,977)	72	-3.64
Interest Income	442	1,354	638	716	1,914	4,095	1,914	2,181	113.99
Replacement/Extraordinary Item	(4,865)	(3,309)	(7,370)	4,061	(15,974)	(17,226)	(22,109)	4,883	-22.09
Other Income (Expense)	0	19,040		19,040		19,040		19,040	100.00
Management Fees	(35,439)	(36,093)	(34,689)	(1,404)	(110,266)	(97,961)	(104,067)	6,106	-5.87
Transfers	(820)	3,868	55,869	(52,002)	(2,456)	94,808	167,608	(72,800)	-43.43
Total Non-Operating Income (Expense)	(41,338)	(15,763)	13,790	(29,552)	(128,771)	852	41,369	(40,516)	-97.94
Income Before Non-Cash Items	5,111	16,768	22,723	(5,955)	(98,903)	35,513	72,766	(37,252)	(51.19)
Non-Cash Items									
Depreciation & Amortization	(57,464)	(58,901)	(56,738)	(2,163)	(172,017)	(176,704)	(170,214)	(6,490)	3.81
Total Non-Cash Items	(57,464)	(58,901)	(56,738)	(2,163)	(172,017)	(176,704)	(170,214)	(6,490)	3.81
Change In Net Assets	(52,352)	(42,133)	(34,015)	(8,119)	(270,920)	(141,191)	(97,449)	(43,742)	44.89



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,289	20,701	23,344	(2,643)	72,066	65,786	70,032	(4,246)	-6.06
Bad Debt, Net of Collections	6,230	4,389	654	3,735	9,378	9,302	1,963	7,339	373.84
Other Tenant Revenue	375	1,170	615	556	1,230	2,558	1,844	715	38.78
Grants	52,598	53,949	53,514	435	158,811	161,846	160,541	1,305	.81
Miscellaneous Revenue	5,233	4,944	260	4,685	5,233	5,224	780	4,445	570.22
Net Revenue	86,726	85,154	78,386	6,767	246,718	244,717	235,159	9,557	4.06
Operating Expense									
Salaries and Benefits	27,262	28,816	27,402	1,415	84,726	87,186	82,205	4,981	6.06
Supplies and Materials	3,501	12,155	5,516	6,640	13,857	27,433	16,547	10,887	65.80
Fleet Costs	87	49	129	(80)	188	243	388	(145)	-37.32
Outside Services	33,998	18,804	14,627	4,177	53,540	80,323	43,881	36,442	83.05
Utilities	7,580	8,313	8,057	256	21,703	24,873	24,170	704	2.91
Protective Services	283	1,729	174	1,555	283	2,054	521	1,533	294.53
Insurance	10,499	2,388	4,444	(2,056)	11,175	12,982	13,847	(865)	-6.25
Other Expenses	2,708	4,167	5,289	(1,122)	8,552	8,882	13,872	(4,990)	-35.98
Total Operating Expense	85,917	76,422	65,636	10,785	194,025	243,977	195,429	48,548	24.84
Total Operating Income	808	8,732	12,750	(4,018)	52,693	740	39,730	(38,990)	(98.14)
Non-Operating Income (Expense)									
Interest Income	599	159	602	(443)	1,806	603	1,806	(1,202)	-66.59
Replacement/Extraordinary Item	(796)	(113)	(2,236)	2,122	(2,431)	(1,880)	(6,707)	4,826	-71.96
Other Income (Expense)	0	18,199	(1,441)	19,640		18,199	(4,322)	22,521	-521.05
Management Fees	(10,736)	(11,049)	(9,866)	(1,183)	(30,563)	(33,147)	(29,597)	(3,550)	11.99
Transfers	516	1,144	1,151	(7)	1,543	3,424	3,453	(29)	-.84
Total Non-Operating Income (Expense)	(10,417)	8,340	(11,789)	20,129	(29,645)	(12,801)	(35,368)	22,566	-63.80
Income Before Non-Cash Items	(9,609)	17,071	961	16,111	23,049	(12,061)	4,362	(16,424)	(376.48)
Non-Cash Items									
Depreciation & Amortization	(8,541)	(8,468)	(8,444)	(24)	(25,768)	(25,404)	(25,331)	(74)	.29
Total Non-Cash Items	(8,541)	(8,468)	(8,444)	(24)	(25,768)	(25,404)	(25,331)	(74)	.29
Change In Net Assets	(18,150)	8,603	(7,483)	16,086	(2,720)	(37,466)	(20,968)	(16,497)	78.68



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,602	25,993	24,333	1,660	67,527	74,360	72,998	1,362	1.87
Bad Debt, Net of Collections	2,607	(1,143)	(195)	(948)	(166)	(4)	(586)	582	-99.33
Other Tenant Revenue	407	1,733	480	1,253	1,235	3,556	1,439	2,117	147.14
Grants	58,848	61,331	59,872	1,459	177,682	183,994	179,617	4,377	2.44
Miscellaneous Revenue	150	50	1,791	(1,741)	5,911	926	5,373	(4,447)	-82.76
Net Revenue	77,614	87,964	86,280	1,684	252,189	262,831	258,840	3,991	1.54
Operating Expense									
Salaries and Benefits	28,711	36,700	29,746	6,954	95,173	115,765	89,239	26,527	29.73
Supplies and Materials	5,448	3,416	4,885	(1,468)	22,932	19,428	14,654	4,773	32.57
Fleet Costs	1,171	(504)	419	(923)	1,718	1,037	1,256	(219)	-17.43
Outside Services	19,668	17,026	15,749	1,276	75,264	58,832	47,248	11,584	24.52
Utilities	16,751	11,689	15,561	(3,872)	47,554	37,836	46,682	(8,846)	-18.95
Protective Services	0			0	27				
Insurance	9,791	2,681	4,215	(1,534)	10,507	12,242	13,176	(934)	-7.09
Other Expenses	6,862	6,036	8,354	(2,318)	15,739	10,480	22,807	(12,327)	-54.05
Total Operating Expense	88,401	77,044	78,929	(1,886)	268,914	255,621	235,063	20,558	8.75
Total Operating Income	(10,787)	10,920	7,351	3,570	(16,725)	7,210	23,777	(16,567)	(69.68)
Non-Operating Income (Expense)									
Interest Income	108	363	124	239	373	1,059	373	686	183.88
Replacement/Extraordinary Item	(622)	(2,486)	(2,850)	364	(518)	(5,400)	(8,551)	3,151	-36.85
Other Income (Expense)	0	(120)		(120)	1,925	(120)		(120)	100.00
Management Fees	(12,105)	(15,077)	(11,795)	(3,282)	(35,978)	(38,152)	(35,386)	(2,766)	7.82
Transfers	582	1,288	1,300	(11)	1,741	3,860	3,899	(38)	-.99
Total Non-Operating Income (Expense)	(12,036)	(16,032)	(13,222)	(2,810)	(32,457)	(38,752)	(39,666)	913	-2.30
Income Before Non-Cash Items	(22,823)	(5,112)	(5,871)	760	(49,183)	(31,542)	(15,888)	(15,654)	98.52
Non-Cash Items									
Depreciation & Amortization	(15,844)	(16,826)	(15,749)	(1,077)	(47,532)	(50,479)	(47,248)	(3,231)	6.84
Total Non-Cash Items	(15,844)	(16,826)	(15,749)	(1,077)	(47,532)	(50,479)	(47,248)	(3,231)	6.84
Change In Net Assets	(38,667)	(21,938)	(21,621)	(317)	(96,715)	(82,021)	(63,137)	(18,885)	29.91



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,268	22,953	18,375	4,578	50,117	67,849	55,125	12,724	23.08
Bad Debt, Net of Collections	161	5,040	493	4,547	4,388	7,689	1,480	6,209	419.67
Other Tenant Revenue	315	1,240	332	908	2,630	2,412	996	1,416	142.12
Grants	51,674	54,714	52,574	2,140	156,022	164,141	157,721	6,420	4.07
Miscellaneous Revenue	1,438	7,753	120	7,634	1,438	7,753	359	7,394	2,058.03
Net Revenue	66,856	91,700	71,894	19,806	214,594	249,843	215,681	34,162	15.84
Operating Expense									
Salaries and Benefits	22,646	27,206	19,824	7,382	66,598	74,503	59,472	15,031	25.27
Supplies and Materials	8,801	(1,861)	2,783	(4,643)	16,720	11,572	8,348	3,224	38.63
Fleet Costs	563	(58)	244	(302)	881	55	732	(678)	-92.54
Outside Services	42,341	52,107	15,309	36,797	70,093	78,586	45,928	32,659	71.11
Utilities	11,152	12,503	12,382	120	28,496	44,611	37,147	7,463	20.09
Protective Services	0	1,269		1,269		1,269		1,269	100.00
Insurance	9,080	2,219	3,742	(1,523)	9,603	11,034	11,606	(572)	-4.93
Other Expenses	5,172	4,441	6,032	(1,591)	14,050	7,753	18,096	(10,344)	-57.16
Total Operating Expense	99,753	97,825	60,317	37,509	206,441	229,382	181,329	48,053	26.50
Total Operating Income	(32,898)	(6,125)	11,577	(17,702)	8,153	20,461	34,352	(13,891)	(40.44)
Non-Operating Income (Expense)									
Interest Income	522	230	550	(320)	1,650	528	1,650	(1,122)	-68.01
Replacement/Extraordinary Item	0	(1,456)	(1,409)	(48)	(700)	(11,996)	(4,226)	(7,771)	183.88
Other Income (Expense)	0	(4,060)		(4,060)		(4,060)		(4,060)	100.00
Management Fees	(10,208)	(9,026)	(9,559)	533	(29,823)	(25,936)	(28,677)	2,740	-9.56
Transfers	481	1,075	1,082	(7)	1,439	3,217	3,245	(28)	-.86
Total Non-Operating Income (Expense)	(9,205)	(13,237)	(9,336)	(3,901)	(27,434)	(38,248)	(28,007)	(10,241)	36.56
Income Before Non-Cash Items	(42,102)	(19,362)	2,241	(21,603)	(19,281)	(17,787)	6,345	(24,132)	(380.33)
Non-Cash Items									
Depreciation & Amortization	(14,998)	(37,642)	(14,766)	(22,876)	(44,994)	(112,926)	(44,297)	(68,628)	154.93
Total Non-Cash Items	(14,998)	(37,642)	(14,766)	(22,876)	(44,994)	(112,926)	(44,297)	(68,628)	154.93
Change In Net Assets	(57,100)	(57,004)	(12,524)	(44,479)	(64,275)	(130,713)	(37,952)	(92,760)	244.41



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:31:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,030	65,945	64,500	1,445	194,161	198,890	193,500	5,390	2.79
Bad Debt, Net of Collections	111	614	1,042	(427)	2,739	16,777	3,125	13,652	436.87
Other Tenant Revenue	253	521	673	(151)	1,461	2,007	2,018	(11)	-.55
Grants	55,472	59,007	56,437	2,570	167,489	177,020	169,311	7,709	4.55
Miscellaneous Revenue	1,464	4,860	1,493	3,367	4,392	9,039	4,480	4,559	101.76
Net Revenue	121,329	130,948	124,145	6,803	370,241	403,733	372,435	31,299	8.40
Operating Expense									
Salaries and Benefits	37,619	39,986	45,473	(5,487)	118,286	125,729	136,418	(10,689)	-7.84
Supplies and Materials	9,940	5,597	5,658	(61)	29,714	18,027	16,975	1,052	6.20
Fleet Costs	938	4,773	783	3,990	1,231	5,549	2,350	3,199	136.12
Outside Services	12,695	(3,304)	18,880	(22,184)	65,480	33,099	56,641	(23,542)	-41.56
Utilities	20,874	21,825	22,934	(1,108)	63,073	54,417	68,801	(14,383)	-20.91
Protective Services	1,164	890	1,581	(691)	2,866	1,998	4,742	(2,744)	-57.87
Insurance	7,269	3,550	3,374	176	8,480	10,103	11,044	(940)	-8.52
Other Expenses	7,670	7,231	9,466	(2,235)	18,176	15,786	25,495	(9,709)	-38.08
Total Operating Expense	98,168	80,550	108,149	(27,599)	307,307	264,709	322,465	(57,756)	-17.91
Total Operating Income	23,161	50,398	15,996	34,402	62,935	139,025	49,970	89,055	178.22
Non-Operating Income (Expense)									
Interest Expense	(1,590)	(1,424)	(1,598)	174	(4,822)	(4,354)	(4,793)	439	-9.17
Interest Income	233	727	307	421	920	1,488	920	568	61.74
Replacement/Extraordinary Item	(1,100)	(2,727)	(2,764)	38	(5,804)	(5,586)	(8,293)	2,707	-32.64
Other Income (Expense)	0		(3,525)	3,525			(10,574)	10,574	-100.00
Management Fees	(17,168)	(18,771)	(18,470)	(301)	(51,766)	(51,197)	(55,410)	4,213	-7.60
Transfers	(5,288)	2,070	2,097	(27)	(15,823)	6,221	6,291	(69)	-1.10
Total Non-Operating Income (Expense)	(24,913)	(20,124)	(23,953)	3,829	(77,295)	(53,428)	(71,859)	18,431	-25.65
Income Before Non-Cash Items	(1,752)	30,274	(7,957)	38,231	(14,360)	85,597	(21,889)	107,486	(491.05)
Non-Cash Items									
Depreciation & Amortization	(30,716)	(34,836)	(30,496)	(4,340)	(92,147)	(104,509)	(91,489)	(13,020)	14.23
Non-Oper Income (Expense)	0		125,000	(125,000)			375,000	(375,000)	-100.00
Total Non-Cash Items	(30,716)	(34,836)	94,504	(129,340)	(92,147)	(104,509)	283,511	(388,020)	-136.86
Change In Net Assets	(32,468)	(4,562)	86,547	(91,109)	(106,507)	(18,913)	261,622	(280,535)	(107.23)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,597	22,563	25,500	(2,937)	70,825	67,193	76,500	(9,307)	-12.17
Bad Debt, Net of Collections	2,641	(10,247)	1,477	(11,724)	9,683	(690)	4,432	(5,122)	-115.58
Other Tenant Revenue	1,973	2,956	1,058	1,898	4,994	5,811	3,175	2,636	83.02
Grants	37,222	41,092	37,870	3,222	112,386	123,275	113,610	9,665	8.51
Miscellaneous Revenue	0	1,015	21	994		1,186	62	1,124	1,797.90
Net Revenue	63,433	57,378	65,926	(8,548)	197,887	196,775	197,779	(1,005)	-.51
Operating Expense									
Salaries and Benefits	13,351	20,445	16,914	3,531	43,250	52,488	50,742	1,746	3.44
Supplies and Materials	3,957	7,730	3,641	4,089	12,460	20,341	10,922	9,419	86.23
Fleet Costs	4,159	856	325	531	4,279	1,372	975	397	40.73
Outside Services	12,278	47,200	15,703	31,497	30,694	101,162	47,108	54,054	114.75
Utilities	13,624	13,648	14,833	(1,184)	41,311	41,738	44,498	(2,759)	-6.20
Protective Services	0	505	614	(109)	269	1,468	1,842	(374)	-20.30
Insurance	7,097	1,717	2,992	(1,275)	7,567	8,671	9,322	(651)	-6.99
Other Expenses	3,021	3,575	4,963	(1,388)	8,662	7,349	13,420	(6,072)	-45.24
Total Operating Expense	57,485	95,677	59,984	35,693	148,493	234,588	178,828	55,760	31.18
Total Operating Income	5,948	(38,298)	5,942	(44,241)	49,395	(37,813)	18,951	(56,764)	(299.53)
Non-Operating Income (Expense)									
Interest Income	72	262	97	165	292	772	292	480	164.60
Replacement/Extraordinary Item	(484)		(1,636)	1,636	(3,559)	(3,136)	(4,909)	1,773	-36.12
Other Income (Expense)	0	(942)		(942)		(942)		(942)	100.00
Management Fees	(7,525)	(7,726)	(8,005)	279	(21,473)	(21,977)	(24,014)	2,036	-8.48
Transfers	405	904	911	(7)	1,211	2,708	2,733	(25)	-.91
Total Non-Operating Income (Expense)	(7,531)	(7,501)	(8,633)	1,131	(23,530)	(22,575)	(25,898)	3,323	-12.83
Income Before Non-Cash Items	(1,583)	(45,800)	(2,690)	(43,110)	25,865	(60,388)	(6,947)	(53,441)	769.30
Non-Cash Items									
Depreciation & Amortization	(7,498)	(7,557)	(7,498)	(59)	(22,469)	(22,672)	(22,494)	(178)	.79
Total Non-Cash Items	(7,498)	(7,557)	(7,498)	(59)	(22,469)	(22,672)	(22,494)	(178)	.79
Change In Net Assets	(9,081)	(53,357)	(10,188)	(43,169)	3,396	(83,060)	(29,441)	(53,619)	182.13



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,053	27,567	26,655	912	78,762	82,587	79,964	2,623	3.28
Bad Debt, Net of Collections	0	133	628	(495)	(378)	133	1,885	(1,752)	-92.93
Other Tenant Revenue	179	334	245	89	473	581	736	(155)	-21.09
Grants	29,284	29,870	29,794	76	88,419	89,609	89,382	227	.25
Net Revenue	55,516	57,904	57,322	581	167,275	172,910	171,967	943	.55
Operating Expense									
Salaries and Benefits	18,935	14,481	26,541	(12,060)	64,541	66,509	79,622	(13,112)	-16.47
Supplies and Materials	2,211		854	(854)	7,608		2,561	(2,561)	-100.00
Fleet Costs	435	833	108	725	687	1,154	325	829	255.08
Outside Services	20,319	9,261	5,271	3,990	32,847	16,062	15,813	249	1.57
Utilities	1,640	10,847	11,797	(949)	31,919	25,503	35,390	(9,887)	-27.94
Protective Services	0			0					
Insurance	5,901	1,804	2,640	(836)	6,615	7,857	8,482	(625)	-7.37
Other Expenses	4,519	3,632	5,599	(1,967)	10,859	6,191	15,584	(9,393)	-60.27
Total Operating Expense	53,960	40,858	52,810	(11,951)	155,076	123,277	157,777	(34,500)	-21.87
Total Operating Income	1,556	17,045	4,513	12,533	12,199	49,633	14,190	35,443	249.78
Non-Operating Income (Expense)									
Interest Income	50	254	73	181	219	649	219	430	196.63
Replacement/Extraordinary Item	0		(1,061)	1,061	(579)		(3,184)	3,184	-100.00
Management Fees	(8,007)	(9,065)	(8,785)	(279)	(23,433)	(25,145)	(26,355)	1,210	-4.59
Transfers	444	989	1,002	(13)	1,326	2,971	3,006	(35)	-1.16
Total Non-Operating Income (Expense)	(7,513)	(7,821)	(8,772)	950	(22,467)	(21,525)	(26,315)	4,790	-18.20
Income Before Non-Cash Items	(5,958)	9,224	(4,259)	13,483	(10,268)	28,108	(12,125)	40,233	(331.81)
Non-Cash Items									
Depreciation & Amortization	(14,228)	(14,067)	(14,028)	(39)	(42,820)	(42,201)	(42,083)	(118)	.28
Total Non-Cash Items	(14,228)	(14,067)	(14,028)	(39)	(42,820)	(42,201)	(42,083)	(118)	.28
Change In Net Assets	(20,185)	(4,843)	(18,287)	13,444	(53,088)	(14,093)	(54,208)	40,115	(74.00)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,544	27,508	25,318	2,190	75,870	83,548	75,954	7,594	10.00
Bad Debt, Net of Collections	813	288	43	245	2,652	1,294	129	1,165	901.04
Other Tenant Revenue	1,821	2,591	1,797	793	6,670	5,987	5,392	594	11.02
Grants	26,411	31,772	26,871	4,902	79,743	95,317	80,612	14,705	18.24
Miscellaneous Revenue	3,692	1,125	34	1,091	3,667	1,818	103	1,715	1,673.49
Net Revenue	56,280	63,284	54,063	9,221	168,601	187,964	162,190	25,774	15.89
Operating Expense									
Salaries and Benefits	14,505	16,800	19,589	(2,789)	48,865	46,425	58,768	(12,343)	-21.00
Supplies and Materials	741	1,989	3,063	(1,074)	6,312	2,488	9,190	(6,703)	-72.93
Fleet Costs	114	771	81	690	188	984	244	741	303.83
Outside Services	16,852	(3,530)	9,389	(12,919)	27,021	2,809	28,166	(25,357)	-90.03
Utilities	14,586	12,284	13,369	(1,085)	34,095	27,623	40,106	(12,483)	-31.12
Protective Services	0	400	117	283		842	350	492	140.56
Insurance	6,637	1,572	2,808	(1,236)	7,138	8,366	8,820	(454)	-5.14
Other Expenses	2,719	3,091	3,367	(276)	7,036	6,421	8,986	(2,565)	-28.54
Total Operating Expense	56,154	33,377	51,783	(18,406)	130,656	95,959	154,630	(58,671)	-37.94
Total Operating Income	126	29,907	2,280	27,627	37,945	92,005	7,560	84,446	1,117.07
Non-Operating Income (Expense)									
Interest Income	116	275	122	153	365	739	365	374	102.48
Replacement/Extraordinary Item	0	(1,688)	(1,779)	91	(1,363)	(1,688)	(5,337)	3,649	-68.37
Other Income (Expense)	0	(3,879)		(3,879)		(3,879)		(3,879)	100.00
Management Fees	(7,209)	(7,592)	(8,056)	464	(21,199)	(21,168)	(24,168)	3,000	-12.41
Transfers	395	870	885	(15)	1,182	2,621	2,655	(34)	-1.28
Total Non-Operating Income (Expense)	(6,698)	(12,015)	(8,828)	(3,187)	(21,015)	(23,375)	(26,485)	3,110	-11.74
Income Before Non-Cash Items	(6,572)	17,892	(6,548)	24,440	16,931	68,630	(18,926)	87,556	(462.63)
Non-Cash Items									
Depreciation & Amortization	(6,611)	(5,392)	(5,006)	(387)	(20,206)	(16,177)	(15,017)	(1,160)	7.72
Total Non-Cash Items	(6,611)	(5,392)	(5,006)	(387)	(20,206)	(16,177)	(15,017)	(1,160)	7.72
Change In Net Assets	(13,183)	12,500	(11,554)	24,054	(3,275)	52,453	(33,943)	86,396	(254.53)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,037	29,159	28,725	434	83,968	86,625	86,176	449	.52
Bad Debt, Net of Collections	1,844	(2,783)	216	(2,999)	124	(1,505)	647	(2,152)	-332.62
Other Tenant Revenue	57	266	182	84	232	564	547	17	3.20
Grants	23,555	26,443	23,966	2,477	71,122	79,328	71,897	7,431	10.34
Miscellaneous Revenue	150		304	(304)	175	446	913	(467)	-51.15
Net Revenue	53,643	53,085	53,393	(308)	155,621	165,458	160,179	5,279	3.30
Operating Expense									
Salaries and Benefits	17,681	14,440	18,288	(3,848)	52,293	41,740	54,863	(13,123)	-23.92
Supplies and Materials	5,933	4,290	2,852	1,438	11,149	8,945	8,556	390	4.55
Fleet Costs	137	(1,744)	46	(1,790)	137	1,493	138	1,356	985.87
Outside Services	5,555	7,025	5,764	1,260	14,222	15,629	17,292	(1,664)	-9.62
Utilities	11,926	12,972	15,780	(2,808)	45,539	35,445	47,341	(11,896)	-25.13
Protective Services	1,615	440	1,696	(1,256)	4,939	710	5,088	(4,378)	-86.05
Insurance	908	601	688	(87)	1,498	2,046	2,462	(416)	-16.88
Other Expenses	3,584	4,526	3,722	803	7,399	8,050	9,995	(1,945)	-19.46
Total Operating Expense	47,339	42,550	48,836	(6,287)	137,176	114,059	145,734	(31,676)	-21.74
Total Operating Income	6,304	10,535	4,557	5,979	18,445	51,399	14,445	36,954	255.83
Non-Operating Income (Expense)									
Interest Income	197	281	213	68	640	815	640	175	27.34
Replacement/Extraordinary Item	0		(1,001)	1,001		70	(3,003)	3,073	-102.33
Management Fees	(8,778)	(9,555)	(8,635)	(920)	(25,447)	(26,481)	(25,906)	(575)	2.22
Transfers	404	933	915	18	1,209	2,792	2,746	46	1.66
Total Non-Operating Income (Expense)	(8,176)	(8,340)	(8,507)	167	(23,598)	(22,804)	(25,522)	2,718	-10.65
Income Before Non-Cash Items	(1,872)	2,195	(3,951)	6,145	(5,152)	28,596	(11,077)	39,673	(358.16)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(123,329)	(123,667)	(123,329)	(338)	.27
Total Non-Cash Items	(41,110)	(41,222)	(41,110)	(113)	(123,329)	(123,667)	(123,329)	(338)	.27
Change In Net Assets	(42,982)	(39,028)	(45,060)	6,033	(128,482)	(95,071)	(134,406)	39,335	(29.27)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/4/2019 7:31:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,582	16,580	17,244	(664)	50,168	49,757	51,731	(1,974)	-3.82
Bad Debt, Net of Collections	1,842	(1,584)	303	(1,887)	2,082	(343)	909	(1,251)	-137.73
Other Tenant Revenue	145	619	309	310	882	1,277	926	350	37.82
Grants	17,524	22,955	17,829	5,126	52,911	68,865	53,488	15,377	28.75
Miscellaneous Revenue	150		51	(51)	450	255	152	103	68.05
Net Revenue	36,243	38,570	35,735	2,835	106,492	119,811	107,205	12,606	11.76
Operating Expense									
Salaries and Benefits	7,629	11,783	13,661	(1,879)	25,937	36,664	40,984	(4,320)	-10.54
Supplies and Materials	1,180	3,554	1,529	2,025	6,561	7,749	4,588	3,161	68.91
Fleet Costs	575	(70)	115	(185)	630	196	345	(148)	-43.02
Outside Services	5,466	25,621	7,662	17,959	14,842	39,411	22,987	16,424	71.45
Utilities	1,482	4,470	5,509	(1,039)	15,087	10,292	16,526	(6,233)	-37.72
Protective Services	556		346	(346)	2,032		1,037	(1,037)	-100.00
Insurance	6,863	2,631	2,743	(112)	7,120	8,085	8,525	(441)	-5.17
Other Expenses	4,029	3,753	4,431	(679)	9,202	8,998	12,450	(3,452)	-27.73
Total Operating Expense	27,780	51,741	35,997	15,744	81,410	111,396	107,441	3,954	3.68
Total Operating Income	8,463	(13,171)	(262)	(12,909)	25,082	8,415	(237)	8,652	(3,655.78)
Non-Operating Income (Expense)									
Interest Income	0	155	19	137	56	437	56	381	680.24
Replacement/Extraordinary Item	(503)	(1,268)	(1,173)	(95)	(384)	(1,268)	(3,518)	2,250	-63.96
Management Fees	(6,289)	(6,761)	(6,925)	165	(18,433)	(18,806)	(20,776)	1,970	-9.48
Transfers	340	763	769	(6)	1,017	2,286	2,308	(22)	-.95
Total Non-Operating Income (Expense)	(6,452)	(7,110)	(7,310)	200	(17,745)	(17,351)	(21,930)	4,579	-20.88
Income Before Non-Cash Items	2,011	(20,281)	(7,572)	(12,709)	7,338	(8,936)	(22,167)	13,231	(59.69)
Non-Cash Items									
Depreciation & Amortization	(15,656)	(18,356)	(15,351)	(3,005)	(47,130)	(55,235)	(46,218)	(9,017)	19.51
Total Non-Cash Items	(15,656)	(18,356)	(15,351)	(3,005)	(47,130)	(55,235)	(46,218)	(9,017)	19.51
Change In Net Assets	(13,645)	(38,637)	(22,923)	(15,714)	(39,792)	(64,171)	(68,385)	4,214	(6.16)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:20PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,223	43,581	43,361	220	134,544	137,512	130,083	7,429	5.71
Bad Debt, Net of Collections	(3,331)	2,231	(2,083)	4,314	10,921	(164)	(6,250)	6,086	-97.38
Other Tenant Revenue	1,163	4,901	904	3,997	2,893	8,031	2,711	5,319	196.17
Grants	124,065	123,421	126,225	(2,804)	374,596	370,263	378,674	(8,411)	-2.22
Miscellaneous Revenue	7,923	25	1,121	(1,096)	8,673	2,807	3,363	(556)	-16.53
Net Revenue	171,042	174,159	169,527	4,632	531,626	518,449	508,581	9,867	1.94
Operating Expense									
Salaries and Benefits	50,287	68,459	57,787	10,672	147,990	179,022	173,361	5,661	3.27
Supplies and Materials	10,154	19,492	10,978	8,514	43,542	58,355	32,933	25,422	77.19
Fleet Costs	589	899	500	399	1,098	1,833	1,500	333	22.19
Outside Services	43,835	51,638	27,869	23,768	69,295	128,649	83,608	45,041	53.87
Utilities	15,470	15,203	20,224	(5,022)	59,915	44,531	60,673	(16,142)	-26.60
Protective Services	2,375	8,566	3,751	4,815	6,681	13,266	11,252	2,013	17.89
Insurance	11,913	5,470	5,823	(353)	17,369	20,458	18,737	1,722	9.19
Other Expenses	9,700	9,852	11,484	(1,632)	31,859	20,012	29,146	(9,133)	-31.34
Total Operating Expense	144,322	179,578	138,417	41,161	377,749	466,126	411,210	54,916	13.35
Total Operating Income	26,720	(5,419)	31,110	(36,529)	153,877	52,322	97,372	(45,049)	(46.27)
Non-Operating Income (Expense)									
Interest Expense	(419)	(356)	(421)	65	(1,270)	(1,089)	(1,262)	174	-13.76
Interest Income	677	789	777	12	2,331	4,140	2,331	1,808	77.57
Replacement/Extraordinary Item	(1,479)	(4,365)	(5,150)	784	(11,764)	(11,873)	(15,449)	3,575	-23.14
Other Income (Expense)	0	(2,942)		(2,942)		(2,942)		(2,942)	100.00
Management Fees	(27,418)	(24,779)	(27,156)	2,377	(80,031)	(70,070)	(81,468)	11,398	-13.99
Transfers	(454)	2,643	2,636	8	(1,360)	7,865	7,907	(42)	-.53
Total Non-Operating Income (Expense)	(29,092)	(29,010)	(29,314)	303	(92,094)	(73,970)	(87,941)	13,971	-15.89
Income Before Non-Cash Items	(2,372)	(34,429)	1,797	(36,226)	61,783	(21,647)	9,431	(31,078)	(329.54)
Non-Cash Items									
Depreciation & Amortization	(52,286)	(79,111)	(52,286)	(26,826)	(156,856)	(237,334)	(156,857)	(80,478)	51.31
Non-Oper Income (Expense)	0			0	1,365,420				
Total Non-Cash Items	(52,286)	(79,111)	(52,286)	(26,826)	1,208,563	(237,334)	(156,857)	(80,478)	51.31
Change In Net Assets	(54,657)	(113,541)	(50,489)	(63,052)	1,270,347	(258,982)	(147,426)	(111,556)	75.67



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

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
10/4/2019 7:32:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,025	22,014	21,642	372	63,105	64,396	64,925	(529)	-.82
Bad Debt, Net of Collections	570	138	100	37	1,167	226	300	(74)	-24.65
Other Tenant Revenue	847	657	849	(192)	3,258	2,434	2,546	(111)	-4.37
Grants	18,544	17,863	18,866	(1,003)	55,988	53,589	56,598	(3,009)	-5.32
Miscellaneous Revenue	0		194	(194)	25	398	583	(185)	-31.67
Net Revenue	40,985	40,672	41,650	(979)	123,542	121,043	124,951	(3,908)	-3.13
Operating Expense									
Salaries and Benefits	15,694	16,485	17,356	(871)	52,454	50,998	52,069	(1,071)	-2.06
Supplies and Materials	1,502	2,013	1,488	526	8,108	7,548	4,463	3,085	69.13
Fleet Costs	134	(44)	108	(153)	223	161	325	(164)	-50.32
Outside Services	10,858	11,673	4,888	6,785	27,797	39,525	14,664	24,861	169.54
Utilities	8,345	8,219	6,964	1,255	18,807	19,376	20,893	(1,516)	-7.26
Insurance	2,476	1,036	1,201	(165)	2,887	3,544	3,934	(390)	-9.90
Other Expenses	1,400	2,014	2,628	(614)	6,864	3,548	6,515	(2,967)	-45.54
Total Operating Expense	40,408	41,396	34,634	6,762	117,140	124,701	102,863	21,838	21.23
Total Operating Income	577	(724)	7,017	(7,741)	6,403	(3,658)	22,089	(25,746)	(116.56)
Non-Operating Income (Expense)									
Interest Income	218	357	218	140	653	1,112	653	460	70.48
Replacement/Extraordinary Item	(1,001)	(24)	(963)	939	(2,981)	(1,859)	(2,889)	1,029	-35.64
Management Fees	(5,527)	(5,875)	(5,188)	(687)	(15,988)	(17,543)	(15,564)	(1,979)	12.71
Transfers	259	579	584	(5)	774	1,737	1,753	(16)	-.93
Total Non-Operating Income (Expense)	(6,051)	(4,962)	(5,349)	387	(17,542)	(16,553)	(16,047)	(506)	3.15
Income Before Non-Cash Items	(5,474)	(5,687)	1,667	(7,354)	(11,139)	(20,210)	6,041	(26,252)	(434.53)
Non-Cash Items									
Depreciation & Amortization	(8,389)	(15,947)	(8,289)	(7,658)	(25,166)	(47,841)	(24,867)	(22,974)	92.39
Total Non-Cash Items	(8,389)	(15,947)	(8,289)	(7,658)	(25,166)	(47,841)	(24,867)	(22,974)	92.39
Change In Net Assets	(13,862)	(21,634)	(6,621)	(15,012)	(36,305)	(68,051)	(18,825)	(49,226)	261.49



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
10/4/2019 7:31:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,536	36,713	30,708	6,005	92,639	106,374	92,125	14,249	15.47
Bad Debt, Net of Collections	(4,385)	1,726	3,546	(1,820)	2,615	1,788	10,638	(8,850)	-83.20
Other Tenant Revenue	5,814	6,874	6,037	837	17,808	19,244	18,112	1,132	6.25
Grants	71,402	88,255	72,645	15,610	215,588	264,766	217,936	46,830	21.49
Miscellaneous Revenue	(878)	45	583	(538)	(878)	416	1,750	(1,334)	-76.23
Net Revenue	99,489	133,614	113,520	20,094	327,772	392,588	340,561	52,027	15.28
Operating Expense									
Salaries and Benefits	32,495	44,201	37,275	6,926	102,429	122,250	111,825	10,425	9.32
Supplies and Materials	13,831	19,694	3,576	16,118	39,423	46,650	10,728	35,922	334.85
Fleet Costs	12,043	(458)	779	(1,237)	12,967	2,004	2,337	(333)	-14.25
Outside Services	43,632	138,402	26,554	111,848	109,978	200,875	79,661	121,215	152.16
Utilities	8,770	10,202	13,107	(2,905)	35,061	31,217	39,320	(8,103)	-20.61
Protective Services	1,636	580	1,333	(753)	3,226	930	4,000	(3,070)	-76.75
Insurance	16,864	3,872	7,131	(3,259)	17,878	20,035	22,168	(2,133)	-9.62
Other Expenses	6,383	6,533	8,273	(1,740)	18,214	12,239	22,408	(10,168)	-45.38
Total Operating Expense	135,653	223,026	98,028	124,998	339,176	436,201	292,446	143,755	49.16
Total Operating Income	(36,164)	(89,412)	15,492	(104,904)	(11,404)	(43,614)	48,114	(91,728)	(190.65)
Non-Operating Income (Expense)									
Interest Income	0	511	29	481	88	1,231	88	1,143	1,306.26
Replacement/Extraordinary Item	(1,748)	(1,997)	(3,274)	1,277	(9,204)	(17,486)	(9,822)	(7,664)	78.02
Other Income (Expense)	0	(1,707)		(1,707)		(1,707)		(1,707)	100.00
Management Fees	(15,333)	(18,921)	(16,784)	(2,136)	(45,010)	(48,986)	(50,353)	1,367	-2.71
Transfers	843	1,891	1,907	(15)	2,519	5,665	5,720	(54)	-.95
Total Non-Operating Income (Expense)	(16,238)	(20,223)	(18,123)	(2,101)	(51,608)	(61,283)	(54,368)	(6,915)	12.72
Income Before Non-Cash Items	(52,403)	(109,636)	(2,631)	(107,005)	(63,012)	(104,897)	(6,254)	(98,643)	1,577.36
Non-Cash Items									
Depreciation & Amortization	(104,136)	(103,545)	(103,275)	(270)	(312,644)	(310,636)	(309,826)	(810)	.26
Total Non-Cash Items	(104,136)	(103,545)	(103,275)	(270)	(312,644)	(310,636)	(309,826)	(810)	.26
Change In Net Assets	(156,538)	(213,181)	(105,906)	(107,275)	(375,656)	(415,532)	(316,080)	(99,453)	31.46



Mission Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/4/2019 7:31:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,266	14,742	11,380	3,362	28,551	42,457	34,140	8,317	24.36
Bad Debt, Net of Collections	1,310	3,982	583	3,399	7,025	4,684	1,750	2,934	167.64
Other Tenant Revenue	300	1,060	419	641	2,251	1,902	1,256	646	51.42
Grants	36,100	48,588	36,728	11,860	108,997	145,764	110,185	35,579	32.29
Miscellaneous Revenue	472	438	260	178	622	438	780	(342)	-43.81
Net Revenue	45,448	68,810	49,370	19,440	147,446	195,245	148,110	47,135	31.82
Operating Expense									
Salaries and Benefits	19,413	14,743	16,375	(1,632)	54,529	43,323	49,125	(5,802)	-11.81
Supplies and Materials	6,186	10,630	4,458	6,172	21,481	16,077	13,375	2,702	20.21
Fleet Costs	350		333	(333)	709		1,000	(1,000)	-100.00
Outside Services	38,243	29,780	12,980	16,801	68,874	77,414	38,939	38,475	98.81
Utilities	1,537	1,399	10,378	(8,979)	19,127	28,425	31,134	(2,710)	-8.70
Protective Services	0	505	184	321	834	1,390	551	839	152.15
Insurance	7,540	2,418	3,826	(1,408)	7,937	19,024	11,831	7,193	60.80
Other Expenses	3,053	3,652	3,920	(268)	5,647	6,690	10,645	(3,955)	-37.16
Total Operating Expense	76,322	63,127	52,455	10,673	179,138	192,343	156,600	35,742	22.82
Total Operating Income	(30,874)	5,683	(3,084)	8,767	(31,692)	2,902	(8,490)	11,393	(134.19)
Non-Operating Income (Expense)									
Interest Income	0	213		213		414		414	100.00
Replacement/Extraordinary Item	(8,408)	(5,030)	(1,881)	(3,149)	(23,259)	(11,879)	(5,643)	(6,236)	110.50
Other Income (Expense)	0	(3,339)		(3,339)	1,008	(3,339)		(3,339)	100.00
Management Fees	(6,466)	(6,567)	(6,871)	304	(18,377)	(18,434)	(20,614)	2,180	-10.58
Transfers	340	761	769	(8)	1,017	2,284	2,307	(23)	-1.01
Total Non-Operating Income (Expense)	(14,534)	(13,962)	(7,983)	(5,978)	(39,612)	(30,954)	(23,950)	(7,004)	29.25
Income Before Non-Cash Items	(45,408)	(8,279)	(11,068)	2,789	(71,304)	(28,052)	(32,440)	4,388	(13.53)
Non-Cash Items									
Depreciation & Amortization	(4,355)	(4,097)	(3,877)	(221)	(13,375)	(12,475)	(11,810)	(665)	5.63
Total Non-Cash Items	(4,355)	(4,097)	(3,877)	(221)	(13,375)	(12,475)	(11,810)	(665)	5.63
Change In Net Assets	(49,762)	(12,376)	(14,944)	2,568	(84,679)	(40,527)	(44,250)	3,723	(8.41)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:31:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,623	45,039	44,013	1,026	124,898	134,317	132,038	2,279	1.73
Bad Debt, Net of Collections	379	70	215	(145)	4,373	173	645	(472)	-73.18
Other Tenant Revenue	98	486	210	276	482	1,635	630	1,005	159.52
Grants	47,885	56,872	48,719	8,152	144,583	170,615	146,158	24,457	16.73
Miscellaneous Revenue	0	255	2,426	(2,171)	25	401	7,277	(6,876)	-94.49
Net Revenue	88,985	102,722	95,583	7,139	274,361	307,141	286,748	20,393	7.11
Operating Expense									
Salaries and Benefits	53,216	32,613	43,620	(11,007)	145,141	112,415	130,861	(18,445)	-14.10
Supplies and Materials	7,034	3,940	7,770	(3,830)	30,324	27,973	23,309	4,664	20.01
Fleet Costs	188	16	88	(71)	225	72	263	(191)	-72.59
Outside Services	19,660	(4,011)	10,130	(14,141)	59,622	2,877	30,391	(27,514)	-90.53
Utilities	11,807	13,612	11,140	2,472	31,352	30,262	33,420	(3,158)	-9.45
Protective Services	2,136	1,066	240	826	6,702	3,675	719	2,956	411.29
Insurance	6,664	3,022	3,137	(115)	7,696	9,037	10,193	(1,155)	-11.33
Other Expenses	7,281	6,885	7,818	(933)	17,414	13,368	21,374	(8,006)	-37.46
Total Operating Expense	107,986	57,144	83,943	(26,799)	298,476	199,681	250,529	(50,849)	-20.30
Total Operating Income	(19,001)	45,578	11,639	33,939	(24,115)	107,460	36,219	71,242	196.70
Non-Operating Income (Expense)									
Interest Income	0	462	49	413	147	1,128	147	981	665.24
Replacement/Extraordinary Item	(28)	(41)	(2,374)	2,333	(1,584)	(4,703)	(7,123)	2,420	-33.97
Other Income (Expense)	0		(2,620)	2,620			(7,859)	7,859	-100.00
Management Fees	(15,162)	(15,769)	(17,049)	1,280	(43,924)	(44,311)	(51,146)	6,835	-13.36
Transfers	789	1,766	1,779	(13)	2,359	5,290	5,337	(47)	-.88
Total Non-Operating Income (Expense)	(14,401)	(13,581)	(20,215)	6,634	(43,002)	(42,596)	(60,644)	18,048	-29.76
Income Before Non-Cash Items	(33,402)	31,997	(8,575)	40,572	(67,116)	64,865	(24,425)	89,290	(365.56)
Non-Cash Items									
Depreciation & Amortization	(10,006)	(9,232)	(9,207)	(25)	(30,141)	(27,696)	(27,620)	(76)	.28
Total Non-Cash Items	(10,006)	(9,232)	(9,207)	(25)	(30,141)	(27,696)	(27,620)	(76)	.28
Change In Net Assets	(43,408)	22,765	(17,782)	40,547	(97,257)	37,168	(52,045)	89,214	(171.42)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/4/2019 7:32:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,526	12,028	12,333	(305)	37,131	36,384	37,000	(616)	-1.66
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	30	50	117	(67)	284	131	350	(219)	-62.63
Grants	8,681	10,941	8,832	2,108	26,211	32,822	26,497	6,325	23.87
Miscellaneous Revenue	0	720	25	695		720	75	645	860.00
Net Revenue	21,237	23,739	21,307	2,431	63,626	70,057	63,922	6,135	9.60
Operating Expense									
Salaries and Benefits	5,425	9,328	8,897	431	15,353	29,032	26,692	2,341	8.77
Supplies and Materials	3,248	2,802	1,100	1,702	9,969	6,965	3,300	3,665	111.06
Outside Services	7,566	9,980	2,253	7,726	12,526	14,955	6,760	8,196	121.24
Utilities	9,509	5,752	8,544	(2,791)	25,337	16,502	25,631	(9,129)	-35.62
Insurance	2,102	669	1,053	(385)	2,298	2,789	3,350	(561)	-16.76
Other Expenses	1,587	1,437	1,943	(506)	4,240	3,034	5,829	(2,795)	-47.95
Total Operating Expense	29,437	29,968	23,790	6,177	69,724	73,278	71,561	1,716	2.40
Total Operating Income	(8,200)	(6,229)	(2,483)	(3,746)	(6,098)	(3,221)	(7,639)	4,419	(57.84)
Non-Operating Income (Expense)									
Interest Income	0	107	3	104	8	237	8	229	2,857.93
Replacement/Extraordinary Item	(718)		(641)	641	(1,637)		(1,922)	1,922	-100.00
Management Fees	(3,439)	(3,349)	(3,305)	(44)	(9,445)	(9,371)	(9,914)	542	-5.47
Transfers	171	382	386	(4)	608	1,145	1,158	(13)	-1.09
Total Non-Operating Income (Expense)	(3,986)	(2,860)	(3,557)	696	(10,466)	(7,990)	(10,670)	2,680	-25.12
Income Before Non-Cash Items	(12,186)	(9,089)	(6,040)	(3,050)	(16,564)	(11,210)	(18,309)	7,099	(38.77)
Non-Cash Items									
Depreciation & Amortization	(5,322)	(5,085)	(5,072)	(14)	(15,967)	(15,256)	(15,215)	(42)	.27
Total Non-Cash Items	(5,322)	(5,085)	(5,072)	(14)	(15,967)	(15,256)	(15,215)	(42)	.27
Change In Net Assets	(17,508)	(14,175)	(11,111)	(3,063)	(32,531)	(26,467)	(33,524)	7,057	(21.05)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	10,519	14,383	13,917	466	40,576	46,583	41,750	4,833	11.58
Bad Debt, Net of Collections	(2,002)	(15,601)	1,130	(16,731)	3,209	6,290	3,389	2,901	85.61
Other Tenant Revenue	351	898	511	388	2,010	1,816	1,533	284	18.52
Grants	36,828	41,759	37,469	4,290	111,195	125,277	112,406	12,871	11.45
Miscellaneous Revenue	0	1,600	83	1,517	175	2,318	250	2,068	827.39
Net Revenue	45,696	43,039	53,109	(10,070)	157,165	182,285	159,327	22,958	14.41
Operating Expense									
Salaries and Benefits	18,785	12,091	17,105	(5,014)	57,014	37,350	51,316	(13,966)	-27.22
Supplies and Materials	1,670	8,110	2,847	5,263	17,283	25,665	8,542	17,123	200.46
Fleet Costs	0	161	208	(47)		290	625	(335)	-53.61
Outside Services	991	34,138	12,046	22,092	55,262	84,337	36,138	48,199	133.37
Utilities	3,863	4,631	10,586	(5,955)	24,538	29,893	31,757	(1,865)	-5.87
Protective Services	30	545	417	128	30	1,645	1,250	395	31.60
Insurance	6,615	1,572	2,757	(1,185)	7,116	8,225	8,585	(360)	-4.19
Other Expenses	3,325	3,660	3,644	16	7,665	7,725	9,846	(2,121)	-21.54
Total Operating Expense	35,279	64,908	49,610	15,298	168,907	195,130	148,059	47,071	31.79
Total Operating Income	10,417	(21,869)	3,499	(25,367)	(11,743)	(12,845)	11,268	(24,113)	(214.00)
Non-Operating Income (Expense)									
Interest Income	0	158	12	146	36	334	36	298	821.02
Replacement/Extraordinary Item	(2,494)	(2,125)	(1,473)	(652)	(18,142)	(8,228)	(4,420)	(3,808)	86.15
Other Income (Expense)	0	17,047		17,047		17,047		17,047	100.00
Management Fees	(6,654)	(7,512)	(7,136)	(376)	(18,928)	(21,610)	(21,409)	(201)	.94
Transfers	356	794	802	(9)	1,063	2,381	2,407	(26)	-1.07
Total Non-Operating Income (Expense)	(8,793)	8,361	(7,795)	16,156	(35,971)	(10,076)	(23,386)	13,310	-56.91
Income Before Non-Cash Items	1,624	(13,508)	(4,297)	(9,211)	(47,713)	(22,921)	(12,118)	(10,803)	89.15
Non-Cash Items									
Depreciation & Amortization	(4,094)	(4,333)	(3,883)	(450)	(12,417)	(13,121)	(11,768)	(1,354)	11.50
Total Non-Cash Items	(4,094)	(4,333)	(3,883)	(450)	(12,417)	(13,121)	(11,768)	(1,354)	11.50
Change In Net Assets	(2,470)	(17,841)	(8,179)	(9,662)	(60,130)	(36,043)	(23,886)	(12,157)	50.89



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:31:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,422	11,128	16,667	(5,539)	70,491	39,257	50,000	(10,743)	-21.49
Bad Debt, Net of Collections	59	470	(658)	1,129	11,817	(4,232)	(1,975)	(2,257)	114.30
Other Tenant Revenue	360	500	167	333	1,080	1,196	500	696	139.20
Grants	47,505	58,939	48,332	10,607	143,435	176,818	144,997	31,821	21.95
Miscellaneous Revenue	12,029		183	(183)	12,029	647	550	97	17.63
Net Revenue	79,374	71,038	64,691	6,347	238,851	213,685	194,072	19,614	10.11
Operating Expense									
Salaries and Benefits	11,299	18,929	24,254	(5,325)	31,522	48,953	72,763	(23,809)	-32.72
Supplies and Materials	349		1,375	(1,375)	5,296	2,303	4,125	(1,822)	-44.18
Fleet Costs	1,484	662	417	246	1,623	2,491	1,250	1,241	99.30
Outside Services	38,126	7,869	14,849	(6,980)	84,733	52,719	44,548	8,171	18.34
Utilities	536	5,757	607	5,150	1,992	11,470	1,820	9,650	530.17
Insurance	11,734	2,539	5,939	(3,400)	12,411	12,876	18,358	(5,481)	-29.86
Other Expenses	2,079	4,401	3,921	480	5,554	12,429	10,310	2,119	20.55
Total Operating Expense	65,606	40,158	51,363	(11,205)	143,133	143,242	153,174	(9,932)	-6.48
Total Operating Income	13,768	30,880	13,328	17,552	95,718	70,444	40,898	29,545	72.24
Non-Operating Income (Expense)									
Interest Income	1,947	7,120	1,419	5,701	11,447	20,465	4,258	16,206	380.56
Replacement/Extraordinary Item	0		(1,737)	1,737			(5,211)	5,211	-100.00
Other Income (Expense)	0	(4,719)		(4,719)	500	(4,719)		(4,719)	100.00
Management Fees	(10,252)	(7,946)	(11,431)	3,485	(29,152)	(25,935)	(34,293)	8,358	-24.37
Transfers	561	1,252	1,259	(8)	1,677	3,747	3,778	(31)	-.82
Total Non-Operating Income (Expense)	(7,744)	(4,293)	(10,489)	6,196	(15,528)	(6,443)	(31,467)	25,025	-79.53
Income Before Non-Cash Items	6,025	26,587	2,839	23,748	80,190	64,001	9,431	54,570	578.64
Non-Cash Items									
Depreciation & Amortization	(8,827)	(5,655)	(7,550)	1,896	(26,735)	(17,925)	(22,947)	5,022	-21.88
Non-Oper Income (Expense)	0	505,592		505,592		3,250,036		3,250,036	100.00
Total Non-Cash Items	(8,827)	499,938	(7,550)	507,488	(26,735)	3,232,110	(22,947)	3,255,057	-14,185.07
Change In Net Assets	(2,803)	526,525	(4,712)	531,236	53,455	3,296,111	(13,516)	3,309,627	(24,486.32)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(1,658)	1,658			(4,974)	4,974	-100.00
Other Tenant Revenue	3,356	3,488	4,543	(1,055)	8,665	9,724	13,628	(3,904)	-28.65
Net Revenue	3,356	3,488	2,884	603	8,665	9,724	8,653	1,070	12.37
Operating Expense									
Salaries and Benefits	1,843	2,644	2,879	(234)	6,771	7,850	8,636	(786)	-9.10
Supplies and Materials	0	465	129	335	965	2,398	388	2,010	517.61
Outside Services	1,009	5,657	3,361	2,296	4,359	9,352	10,082	(730)	-7.24
Utilities	5,219	4,680	5,365	(685)	16,205	12,311	16,096	(3,784)	-23.51
Insurance	(28)	27	33	(6)	32	103	149	(46)	-30.80
Other Expenses	222	246	321	(76)	1,004	718	964	(246)	-25.54
Total Operating Expense	8,265	13,719	12,088	1,630	29,336	32,732	36,314	(3,582)	-9.86
Total Operating Income	(4,909)	(10,231)	(9,204)	(1,027)	(20,672)	(23,009)	(27,661)	4,652	(16.82)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	0		(83)	83			(250)	250	-100.00
Total Non-Operating Income (Expense)	0		(83)	83			(250)	250	-100.00
Income Before Non-Cash Items	(4,909)	(10,231)	(9,287)	(944)	(20,672)	(23,009)	(27,911)	4,902	(17.56)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,859)	(7,837)	(22)	(23,511)	(23,576)	(23,511)	(65)	.27
Total Non-Cash Items	(7,837)	(7,859)	(7,837)	(22)	(23,511)	(23,576)	(23,511)	(65)	.27
Change In Net Assets	(12,746)	(18,090)	(17,124)	(965)	(44,183)	(46,585)	(51,422)	4,837	(9.41)



Springview
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/4/2019 7:32:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,885	32,251	31,500	751	91,394	95,014	94,500	514	.54
Bad Debt, Net of Collections	416	(1,030)	667	(1,697)	2,878	22	2,000	(1,978)	-98.92
Other Tenant Revenue	4,385	4,795	5,322	(527)	13,060	13,496	15,965	(2,469)	-15.47
Grants	46,257	54,129	47,062	7,067	139,667	162,388	141,187	21,201	15.02
Miscellaneous Revenue	25		583	(583)	8,426		1,750	(1,750)	-100.00
Net Revenue	79,968	90,146	85,134	5,011	255,425	270,920	255,403	15,517	6.08
Operating Expense									
Salaries and Benefits	33,045	32,816	28,685	4,131	95,148	97,042	86,056	10,986	12.77
Supplies and Materials	3,285	9,319	5,142	4,178	17,580	26,132	15,425	10,707	69.41
Fleet Costs	1,167	(638)	988	(1,625)	1,788	1,448	2,963	(1,515)	-51.13
Outside Services	20,762	42,724	19,883	22,841	82,471	129,675	59,649	70,026	117.40
Utilities	20,219	18,029	20,314	(2,285)	54,349	48,696	60,942	(12,247)	-20.10
Protective Services	0	460	1,022	(562)		2,139	3,067	(928)	-30.25
Insurance	14,325	3,829	5,680	(1,851)	14,898	17,698	17,504	194	1.11
Other Expenses	4,848	5,069	7,122	(2,053)	15,719	10,866	19,447	(8,581)	-44.12
Total Operating Expense	97,650	111,609	88,835	22,774	281,953	333,695	265,053	68,643	25.90
Total Operating Income	(17,682)	(21,463)	(3,701)	(17,762)	(26,527)	(62,775)	(9,650)	(53,126)	550.53
Non-Operating Income (Expense)									
Interest Income	198	704	288	417	863	1,682	863	819	94.93
Replacement/Extraordinary Item	(1,064)	(1,106)	(2,048)	943	(4,604)	(5,854)	(6,145)	291	-4.74
Other Income (Expense)	0	(1,548)		(1,548)		(1,548)		(1,548)	100.00
Management Fees	(11,021)	(12,082)	(11,830)	(252)	(31,536)	(32,420)	(35,491)	3,072	-8.65
Transfers	641	1,406	1,421	(15)	1,916	4,222	4,264	(42)	-.98
Total Non-Operating Income (Expense)	(11,246)	(12,625)	(12,170)	(455)	(33,361)	(33,918)	(36,510)	2,592	-7.10
Income Before Non-Cash Items	(28,929)	(34,088)	(15,871)	(18,217)	(59,889)	(96,693)	(46,160)	(50,533)	109.47
Non-Cash Items									
Depreciation & Amortization	(67,292)	(52,840)	(50,298)	(2,542)	(202,088)	(155,023)	(150,894)	(4,129)	2.74
Non-Oper Income (Expense)	0	117,681		117,681	114,303	113,409		113,409	100.00
Total Non-Cash Items	(67,292)	64,841	(50,298)	115,139	(87,785)	(41,614)	(150,894)	109,280	-72.42
Change In Net Assets	(96,220)	30,752	(66,169)	96,921	(147,673)	(138,307)	(197,054)	58,747	(29.81)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:31:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,219	26,309	25,188	1,121	74,296	77,865	75,565	2,300	3.04
Bad Debt, Net of Collections	828		152	(152)	2,546	3,729	456	3,273	717.78
Other Tenant Revenue	577	1,129	615	515	2,822	2,263	1,844	420	22.76
Grants	23,783	27,771	24,197	3,574	71,809	83,314	72,592	10,722	14.77
Miscellaneous Revenue	0		8	(8)	25	501	25	476	1,883.37
Net Revenue	49,407	55,210	50,160	5,049	151,498	167,672	150,481	17,191	11.42
Operating Expense									
Salaries and Benefits	18,297	13,423	23,620	(10,197)	63,563	61,898	70,859	(8,961)	-12.65
Supplies and Materials	3,680	3,130	2,026	1,104	12,006	7,557	6,079	1,478	24.31
Fleet Costs	0	115	227	(111)	230	115	681	(565)	-83.03
Outside Services	11,178	22,726	5,273	17,453	29,324	34,847	15,820	19,027	120.27
Utilities	7,142	6,860	9,886	(3,026)	26,054	21,319	29,658	(8,339)	-28.12
Protective Services	646		500	(500)	2,043		1,500	(1,500)	-100.00
Insurance	5,621	1,639	2,640	(1,001)	6,177	7,324	8,387	(1,063)	-12.68
Other Expenses	4,569	3,850	4,566	(716)	9,994	7,744	12,607	(4,863)	-38.58
Total Operating Expense	51,131	51,744	48,738	3,006	149,391	140,804	145,590	(4,787)	-3.29
Total Operating Income	(1,725)	3,466	1,423	2,043	2,106	26,868	4,891	21,978	449.37
Non-Operating Income (Expense)									
Interest Income	167	230	69	161	208	605	208	396	190.33
Replacement/Extraordinary Item	(1,224)	(569)	(1,387)	818	(5,385)	(2,481)	(4,160)	1,679	-40.36
Management Fees	(7,497)	(8,465)	(8,318)	(147)	(21,797)	(23,566)	(24,953)	1,387	-5.56
Transfers	421	948	953	(6)	1,260	2,835	2,860	(25)	-.89
Total Non-Operating Income (Expense)	(8,132)	(7,856)	(8,682)	825	(25,714)	(22,608)	(26,045)	3,437	-13.20
Income Before Non-Cash Items	(9,857)	(4,391)	(7,259)	2,868	(23,608)	4,261	(21,154)	25,415	(120.14)
Non-Cash Items									
Depreciation & Amortization	(15,565)	(19,214)	(15,332)	(3,881)	(46,909)	(57,641)	(45,997)	(11,644)	25.32
Total Non-Cash Items	(15,565)	(19,214)	(15,332)	(3,881)	(46,909)	(57,641)	(45,997)	(11,644)	25.32
Change In Net Assets	(25,422)	(23,604)	(22,591)	(1,013)	(70,517)	(53,381)	(67,151)	13,771	(20.51)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,496	7,913	8,321	(408)	25,706	24,180	24,962	(782)	-3.13
Bad Debt, Net of Collections	694	403	45	358	969	438	135	303	224.72
Other Tenant Revenue	15	215	89	126	258	360	266	94	35.23
Grants	8,763	8,793	8,915	(122)	26,457	26,379	26,745	(366)	-1.37
Miscellaneous Revenue	0		4	(4)		25	13	12	92.46
Net Revenue	17,968	17,324	17,374	(50)	53,390	51,382	52,122	(739)	-1.42
Operating Expense									
Salaries and Benefits	5,320	5,840	6,620	(780)	18,834	17,638	19,859	(2,221)	-11.18
Supplies and Materials	290	1,129	329	799	290	3,365	988	2,377	240.56
Outside Services	2,971	5,380	2,528	2,852	5,060	10,443	7,585	2,858	37.67
Utilities	4,905	4,210	4,958	(747)	13,626	10,878	14,873	(3,995)	-26.86
Protective Services	0		79	(79)			238	(238)	-100.00
Insurance	(41)	93	89	3	120	297	399	(102)	-25.65
Other Expenses	113	2,174	407	1,767	2,071	2,798	859	1,939	225.60
Total Operating Expense	13,559	18,826	15,011	3,815	40,002	45,419	44,802	617	1.38
Total Operating Income	4,409	(1,502)	2,363	(3,865)	13,388	5,964	7,320	(1,356)	(18.53)
Non-Operating Income (Expense)									
Interest Income	10,818	10,723		10,723	33,025	32,687		32,687	100.00
Replacement/Extraordinary Item	0		(356)	356		(1,309)	(1,067)	(242)	22.67
Management Fees	(2,501)	(2,905)	(2,463)	(442)	(7,233)	(7,768)	(7,389)	(379)	5.12
Transfers	115	260	262	(1)	344	776	785	(8)	-1.08
Total Non-Operating Income (Expense)	8,432	8,078	(2,557)	10,635	26,135	24,387	(7,672)	32,058	-417.88
Income Before Non-Cash Items	12,841	6,576	(194)	6,770	39,523	30,350	(351)	30,702	(8,740.94)
Non-Cash Items									
Depreciation & Amortization	(2,626)	(3,053)	(2,569)	(484)	(7,879)	(9,277)	(7,821)	(1,455)	18.61
Total Non-Cash Items	(2,626)	(3,053)	(2,569)	(484)	(7,879)	(9,277)	(7,821)	(1,455)	18.61
Change In Net Assets	10,215	3,523	(2,762)	6,286	31,644	21,074	(8,173)	29,246	(357.85)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,019	36,829	36,208	621	105,672	111,189	108,625	2,564	2.36
Bad Debt, Net of Collections	225	124	(21)	145	169	321	(62)	383	-613.68
Other Tenant Revenue	116	255	228	27	673	954	683	272	39.78
Grants	26,961	28,455	27,431	1,024	81,406	85,365	82,292	3,073	3.73
Miscellaneous Revenue	0	25	25	0		813	75	738	984.48
Net Revenue	62,321	65,688	63,871	1,817	187,920	198,642	191,612	7,030	3.67
Operating Expense									
Salaries and Benefits	19,883	23,000	26,274	(3,274)	63,079	71,314	78,823	(7,508)	-9.53
Supplies and Materials	5,538	4,264	1,788	2,477	12,095	7,945	5,363	2,582	48.16
Fleet Costs	8,340	(585)	208	(793)	8,497	795	625	170	27.20
Outside Services	28,580	15,079	7,866	7,212	51,523	35,710	23,599	12,110	51.32
Utilities	15,212	22,982	14,581	8,401	45,150	44,622	43,744	878	2.01
Insurance	5,552	1,805	2,518	(712)	6,202	7,478	8,120	(642)	-7.90
Other Expenses	3,141	4,031	4,744	(713)	8,470	7,612	11,792	(4,181)	-35.45
Total Operating Expense	86,246	70,577	57,979	12,597	195,015	175,476	172,065	3,410	1.98
Total Operating Income	(23,925)	(4,889)	5,892	(10,781)	(7,096)	23,167	19,547	3,620	18.52
Non-Operating Income (Expense)									
Interest Income	450	260	438	(179)	1,315	534	1,315	(781)	-59.39
Replacement/Extraordinary Item	0	(834)	(1,331)	497	(85)	(1,565)	(3,993)	2,428	-60.82
Other Income (Expense)	0		(14,608)	14,608			(43,825)	43,825	-100.00
Management Fees	(9,835)	(9,390)	(9,164)	(226)	(28,480)	(25,450)	(27,492)	2,042	-7.43
Transfers	454	1,014	1,024	(10)	1,356	3,042	3,071	(29)	-.94
Total Non-Operating Income (Expense)	(8,931)	(8,950)	(23,641)	14,691	(25,894)	(23,439)	(70,924)	47,486	-66.95
Income Before Non-Cash Items	(32,856)	(13,839)	(17,750)	3,910	(32,989)	(272)	(51,377)	51,105	(99.47)
Non-Cash Items									
Depreciation & Amortization	(9,855)	(15,275)	(9,377)	(5,897)	(29,589)	(45,977)	(28,282)	(17,695)	62.57
Total Non-Cash Items	(9,855)	(15,275)	(9,377)	(5,897)	(29,589)	(45,977)	(28,282)	(17,695)	62.57
Change In Net Assets	(42,711)	(29,114)	(27,127)	(1,987)	(62,579)	(46,249)	(79,659)	33,410	(41.94)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,119	13,165	16,974	(3,809)	35,192	39,716	50,921	(11,205)	-22.00
Bad Debt, Net of Collections	(25)	(746)	750	(1,496)	(2,840)	2,413	2,250	163	7.25
Other Tenant Revenue	48	108	450	(342)	876	586	1,350	(764)	-56.61
Grants	62,070	66,333	63,149	3,184	187,411	199,000	189,448	9,552	5.04
Miscellaneous Revenue	0		117	(117)			350	(350)	-100.00
Net Revenue	74,211	78,860	81,440	(2,580)	220,639	241,715	244,319	(2,604)	-1.07
Operating Expense									
Salaries and Benefits	15,958	17,659	21,682	(4,022)	47,343	50,872	65,045	(14,174)	-21.79
Supplies and Materials	1,273	1,094	2,362	(1,268)	7,464	3,102	7,086	(3,984)	-56.22
Fleet Costs	258	(15)	75	(90)	299	121	225	(104)	-46.14
Outside Services	12,159	1,226	10,198	(8,973)	28,447	10,048	30,595	(20,547)	-67.16
Utilities	7,132	4,876	10,347	(5,471)	22,411	17,435	31,040	(13,605)	-43.83
Protective Services	538		500	(500)	2,530		1,500	(1,500)	-100.00
Insurance	8,712	3,539	3,602	(62)	9,312	7,301	11,341	(4,040)	-35.62
Other Expenses	15,750	6,303	15,510	(9,206)	25,421	11,007	43,795	(32,788)	-74.87
Total Operating Expense	61,781	34,682	64,275	(29,593)	143,226	99,886	190,626	(90,741)	-47.60
Total Operating Income	12,431	44,178	17,165	27,013	77,413	141,829	53,692	88,137	164.15
Non-Operating Income (Expense)									
Interest Expense	(2,937)		(2,950)	2,950	(8,904)		(8,851)	8,851	-100.00
Interest Income	47,416	48,603	49,891	(1,288)	142,978	147,414	149,673	(2,258)	-1.51
Replacement/Extraordinary Item	0		(1,917)	1,917	(51)	70	(5,752)	5,822	-101.22
Management Fees	(18,747)	(19,918)	(18,129)	(1,788)	(54,070)	(56,040)	(54,388)	(1,652)	3.04
Transfers	(10,603)	2,268	1,988	279	(31,724)	6,205	5,965	240	4.02
Total Non-Operating Income (Expense)	15,129	30,953	28,882	2,071	48,230	97,649	86,646	11,003	12.70
Income Before Non-Cash Items	27,560	75,131	46,047	29,084	125,643	239,478	140,338	99,140	70.64
Non-Cash Items									
Depreciation & Amortization	(26,942)	(27,014)	(26,502)	(512)	(81,443)	(81,198)	(79,658)	(1,540)	1.93
Non-Oper Income (Expense)	610,533			0	662,220	24,394		24,394	100.00
Total Non-Cash Items	583,591	(27,014)	(26,502)	(512)	580,778	(56,804)	(79,658)	22,855	-28.69
Change In Net Assets	611,151	48,117	19,545	28,572	706,421	182,674	60,680	121,994	201.05



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,998	31,866	30,964	902	92,449	95,756	92,892	2,864	3.08
Bad Debt, Net of Collections	225	3	200	(197)	1,043	300	600	(300)	-50.00
Other Tenant Revenue	118	1,270	420	850	1,260	2,315	1,261	1,055	83.65
Grants	28,998	30,939	29,503	1,436	87,556	92,818	88,510	4,308	4.87
Miscellaneous Revenue	25		54	(54)	325	50	163	(113)	-69.23
Net Revenue	60,364	64,078	61,142	2,936	182,633	191,239	183,425	7,814	4.26
Operating Expense									
Salaries and Benefits	15,835	17,913	18,814	(901)	53,233	53,991	56,442	(2,450)	-4.34
Supplies and Materials	3,604	2,148	1,606	542	9,929	7,727	4,819	2,908	60.34
Fleet Costs	56	0	136	(136)	136	132	409	(276)	-67.63
Outside Services	11,543	2,097	9,762	(7,665)	23,039	42,432	29,286	13,146	44.89
Utilities	16,249	15,864	16,671	(807)	48,174	38,705	50,014	(11,309)	-22.61
Protective Services	334	920	271	649	575	1,260	814	446	54.84
Insurance	4,611	1,662	1,988	(326)	5,089	6,008	6,353	(345)	-5.43
Other Expenses	5,013	4,009	5,958	(1,950)	10,986	8,127	16,583	(8,456)	-50.99
Total Operating Expense	57,247	44,612	55,208	(10,595)	151,162	158,381	164,718	(6,337)	-3.85
Total Operating Income	3,117	19,466	5,934	13,532	31,471	32,858	18,707	14,152	75.65
Non-Operating Income (Expense)									
Interest Income	1,162	226	1,428	(1,202)	2,902	1,542	4,285	(2,743)	-64.01
Replacement/Extraordinary Item	(330)		(922)	922	(1,605)	(1,574)	(2,767)	1,193	-43.10
Management Fees	(8,182)	(9,014)	(8,974)	(40)	(23,745)	(25,352)	(26,922)	1,569	-5.83
Transfers	444	986	997	(11)	1,328	2,961	2,990	(29)	-.98
Total Non-Operating Income (Expense)	(6,906)	(7,802)	(7,471)	(331)	(21,120)	(22,424)	(22,414)	(10)	.04
Income Before Non-Cash Items	(3,789)	11,664	(1,537)	13,201	10,351	10,435	(3,707)	14,141	(381.49)
Non-Cash Items									
Depreciation & Amortization	(55,402)	(55,035)	(54,883)	(152)	(166,207)	(165,382)	(164,921)	(461)	.28
Total Non-Cash Items	(55,402)	(55,035)	(54,883)	(152)	(166,207)	(165,382)	(164,921)	(461)	.28
Change In Net Assets	(59,192)	(43,372)	(56,420)	13,049	(155,856)	(154,948)	(168,628)	13,681	(8.11)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,573	51,494	50,167	1,327	151,100	154,534	150,500	4,034	2.68
Bad Debt, Net of Collections	576	438	83	355	1,709	1,356	250	1,106	442.59
Other Tenant Revenue	338	699	233	466	761	1,794	700	1,094	156.28
Grants	46,782	50,511	47,596	2,915	141,252	151,533	142,788	8,745	6.12
Miscellaneous Revenue	1,703	4,643	1,850	2,793	3,446	8,049	5,550	2,499	45.03
Net Revenue	99,972	107,785	99,930	7,856	298,268	317,267	299,789	17,478	5.83
Operating Expense									
Salaries and Benefits	34,696	35,178	33,980	1,199	99,329	97,658	101,939	(4,280)	-4.20
Supplies and Materials	2,974	1,425	3,542	(2,117)	9,086	10,133	10,625	(492)	-4.63
Fleet Costs	814	(835)	458	(1,293)	1,012	935	1,375	(440)	-31.99
Outside Services	10,053	10,049	9,794	255	18,579	25,814	29,381	(3,566)	-12.14
Utilities	22,147	22,440	19,525	2,914	48,866	52,941	58,576	(5,635)	-9.62
Protective Services	270	405	1,092	(687)	993	665	3,277	(2,612)	-79.71
Insurance	7,786	2,655	3,401	(746)	8,669	10,293	10,920	(627)	-5.74
Other Expenses	6,758	6,015	5,956	60	15,215	14,048	15,675	(1,626)	-10.38
Total Operating Expense	85,498	77,331	77,747	(416)	201,748	212,488	231,767	(19,279)	-8.32
Total Operating Income	14,474	30,454	22,183	8,272	96,519	104,778	68,022	36,757	54.04
Non-Operating Income (Expense)									
Interest Expense	(1,097)	(845)	(1,102)	257	(3,326)	(2,585)	(3,306)	721	-21.80
Interest Income	1,446	533	766	(233)	2,299	1,308	2,299	(990)	-43.08
Replacement/Extraordinary Item	(199)		(2,002)	2,002	(199)	(2,724)	(6,005)	3,281	-54.64
Management Fees	(14,856)	(14,382)	(14,185)	(197)	(43,535)	(42,792)	(42,556)	(236)	.55
Transfers	(3,603)	1,534	1,554	(20)	(10,780)	4,611	4,662	(51)	-1.09
Total Non-Operating Income (Expense)	(18,308)	(13,160)	(14,969)	1,809	(55,541)	(42,182)	(44,906)	2,724	-6.07
Income Before Non-Cash Items	(3,834)	17,294	7,214	10,080	40,978	62,596	23,115	39,481	170.80
Non-Cash Items									
Depreciation & Amortization	(19,235)	(21,796)	(18,961)	(2,834)	(57,917)	(65,387)	(56,884)	(8,503)	14.95
Non-Oper Income (Expense)	0		162,500	(162,500)			487,500	(487,500)	-100.00
Total Non-Cash Items	(19,235)	(21,796)	143,539	(165,334)	(57,917)	(65,387)	430,616	(496,003)	-115.18
Change In Net Assets	(23,069)	(4,502)	150,752	(155,254)	(16,939)	(2,790)	453,731	(456,522)	(100.61)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/4/2019 7:32:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,398	24,493	22,083	2,410	60,349	75,035	66,250	8,785	13.26
Bad Debt, Net of Collections	(1,166)	1,754	2,083	(329)	176	10,726	6,250	4,476	71.62
Other Tenant Revenue	555	1,820	650	1,170	1,650	3,198	1,950	1,248	64.02
Grants	65,077	78,582	66,211	12,371	196,491	235,745	198,632	37,113	18.68
Miscellaneous Revenue	1,688	473	667	(193)	1,713	619	2,000	(1,381)	-69.03
Net Revenue	80,552	107,122	91,694	15,428	260,379	325,324	275,082	50,242	18.26
Operating Expense									
Salaries and Benefits	22,316	27,451	29,896	(2,445)	69,443	81,259	89,688	(8,428)	-9.40
Supplies and Materials	9,012	4,380	5,125	(746)	31,766	22,479	15,375	7,104	46.20
Fleet Costs	4,012	(2,640)	896	(3,536)	4,965	2,911	2,687	224	8.33
Outside Services	44,256	41,793	20,926	20,867	90,008	124,073	62,777	61,297	97.64
Utilities	12,923	16,191	16,390	(198)	45,086	45,573	49,169	(3,596)	-7.31
Protective Services	1,228	555	836	(281)	2,907	945	2,507	(1,562)	-62.30
Insurance	7,382	2,688	3,262	(574)	8,135	9,698	10,402	(704)	-6.77
Other Expenses	4,273	4,959	5,019	(60)	10,101	8,907	13,131	(4,224)	-32.17
Total Operating Expense	105,401	95,377	82,349	13,028	262,412	295,846	245,735	50,111	20.39
Total Operating Income	(24,849)	11,746	9,345	2,400	(2,033)	29,478	29,346	131	.45
Non-Operating Income (Expense)									
Interest Income	314	417	233	184	698	929	698	231	33.12
Replacement/Extraordinary Item	(2,438)	(1,901)	(2,122)	221	(9,731)	(8,546)	(6,366)	(2,181)	34.26
Other Income (Expense)	0	(2,977)		(2,977)		(2,977)		(2,977)	100.00
Management Fees	(10,445)	(11,513)	(11,769)	256	(30,058)	(32,926)	(35,308)	2,382	-6.75
Transfers	565	1,266	1,278	(11)	1,690	3,795	3,833	(38)	-1.00
Total Non-Operating Income (Expense)	(12,003)	(14,708)	(12,381)	(2,327)	(37,401)	(39,725)	(37,142)	(2,582)	6.95
Income Before Non-Cash Items	(36,852)	(2,962)	(3,035)	73	(39,434)	(10,247)	(7,796)	(2,451)	31.44
Non-Cash Items									
Depreciation & Amortization	(32,690)	(32,386)	(32,310)	(76)	(98,544)	(97,562)	(96,929)	(633)	.65
Total Non-Cash Items	(32,690)	(32,386)	(32,310)	(76)	(98,544)	(97,562)	(96,929)	(633)	.65
Change In Net Assets	(69,542)	(35,348)	(35,345)	(3)	(137,978)	(107,809)	(104,725)	(3,084)	2.94



WC White
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/4/2019 7:32:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,740	14,030	14,000	30	41,608	41,339	42,000	(661)	-1.57
Bad Debt, Net of Collections	75	446	123	323	248	989	369	620	168.08
Other Tenant Revenue	88	357	258	98	881	829	775	54	7.03
Grants	15,068	18,525	15,330	3,195	45,494	55,575	45,990	9,585	20.84
Miscellaneous Revenue	0		125	(125)	452	352	375	(23)	-6.11
Net Revenue	28,971	33,358	29,836	3,522	88,683	99,084	89,509	9,575	10.70
Operating Expense									
Salaries and Benefits	8,296	10,701	11,666	(965)	29,194	31,777	34,998	(3,221)	-9.20
Supplies and Materials	1,565	3,945	1,591	2,354	6,224	8,069	4,774	3,295	69.03
Fleet Costs	178	(761)	83	(844)	238	611	250	361	144.35
Outside Services	4,802	21,107	2,987	18,120	13,479	26,614	8,961	17,652	196.99
Utilities	4,892	4,803	5,030	(226)	14,754	12,897	15,089	(2,191)	-14.52
Protective Services	0	400	369	31	135	620	1,107	(487)	-43.99
Insurance	2,486	126	504	(378)	2,740	2,322	1,740	582	33.46
Other Expenses	2,894	2,789	4,311	(1,522)	7,382	5,598	12,263	(6,665)	-54.35
Total Operating Expense	25,113	43,110	26,541	16,569	74,146	88,508	79,182	9,327	11.78
Total Operating Income	3,858	(9,752)	3,295	(13,048)	14,537	10,576	10,327	249	2.41
Non-Operating Income (Expense)									
Interest Income	172	305	178	127	533	848	533	314	58.95
Replacement/Extraordinary Item	(61)		(773)	773	(809)		(2,318)	2,318	-100.00
Management Fees	(4,703)	(5,119)	(5,588)	470	(14,185)	(14,826)	(16,765)	1,939	-11.56
Transfers	256	571	578	(6)	764	1,714	1,733	(18)	-1.07
Total Non-Operating Income (Expense)	(4,337)	(4,242)	(5,606)	1,363	(13,697)	(12,264)	(16,817)	4,553	-27.07
Income Before Non-Cash Items	(480)	(13,995)	(2,310)	(11,684)	840	(1,689)	(6,490)	4,802	(73.98)
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,878)	(49,740)	(138)	(149,221)	(149,634)	(149,221)	(413)	.28
Total Non-Cash Items	(49,740)	(49,878)	(49,740)	(138)	(149,221)	(149,634)	(149,221)	(413)	.28
Change In Net Assets	(50,220)	(63,872)	(52,051)	(11,822)	(148,381)	(151,322)	(155,711)	4,389	(2.82)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/4/2019 7:32:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,363	34,968	24,182	10,786	67,449	101,888	72,545	29,343	40.45
Bad Debt, Net of Collections	(200)	1,308	901	407	3,973	3,271	2,704	568	21.00
Other Tenant Revenue	720	1,408	463	945	1,453	2,278	1,389	889	64.05
Grants	68,805	80,042	70,004	10,038	207,748	240,125	210,011	30,114	14.34
Miscellaneous Revenue	4,055	4,762	838	3,924	4,055	4,762	2,513	2,249	89.49
Net Revenue	90,743	122,488	96,387	26,101	284,678	352,324	289,161	63,163	21.84
Operating Expense									
Salaries and Benefits	30,852	39,827	33,418	6,409	97,213	107,865	100,254	7,611	7.59
Supplies and Materials	6,041	4,738	4,689	49	26,562	18,611	14,068	4,544	32.30
Fleet Costs	526	215	505	(290)	845	935	1,514	(579)	-38.24
Outside Services	28,023	31,444	17,807	13,637	68,744	58,575	53,421	5,154	9.65
Utilities	16,866	20,196	17,748	2,448	54,049	58,359	53,243	5,116	9.61
Protective Services	0	420	75	345		745	225	520	230.67
Insurance	10,092	3,141	4,308	(1,167)	10,971	12,712	13,607	(895)	-6.58
Other Expenses	7,098	6,081	7,210	(1,129)	16,434	11,637	19,661	(8,024)	-40.81
Total Operating Expense	99,497	106,062	85,760	20,303	274,818	269,440	255,994	13,446	5.25
Total Operating Income	(8,754)	16,425	10,628	5,798	9,860	82,884	33,167	49,717	149.90
Non-Operating Income (Expense)									
Interest Income	0	477	51	425	154	1,162	154	1,007	654.00
Replacement/Extraordinary Item	(836)		(2,463)	2,463	(924)	(194)	(7,390)	7,196	-97.38
Other Income (Expense)	0	(7,797)		(7,797)	3,400	(7,797)		(7,797)	100.00
Management Fees	(13,107)	(13,528)	(13,970)	442	(37,336)	(38,603)	(41,911)	3,308	-7.89
Transfers	747	1,574	1,618	(44)	2,234	4,782	4,853	(71)	-1.47
Total Non-Operating Income (Expense)	(13,196)	(19,275)	(14,764)	(4,510)	(32,472)	(40,651)	(44,293)	3,643	-8.22
Income Before Non-Cash Items	(21,950)	(2,849)	(4,137)	1,288	(22,611)	42,234	(11,126)	53,360	(479.59)
Non-Cash Items									
Depreciation & Amortization	(37,473)	(42,983)	(37,025)	(5,958)	(113,343)	(129,221)	(111,342)	(17,879)	16.06
Total Non-Cash Items	(37,473)	(42,983)	(37,025)	(5,958)	(113,343)	(129,221)	(111,342)	(17,879)	16.06
Change In Net Assets	(59,423)	(45,832)	(41,162)	(4,670)	(135,954)	(86,987)	(122,468)	35,481	(28.97)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,754	5,509	7,250	(1,741)	19,651	18,330	21,750	(3,420)	-15.72
Bad Debt, Net of Collections	2,753	(444)	792	(1,235)	3,352	1,436	2,375	(939)	-39.54
Other Tenant Revenue	75	310	136	174	115	636	407	229	56.24
Grants	25,800	26,353	26,249	104	77,898	79,058	78,747	311	.39
Miscellaneous Revenue	0		725	(725)	150		2,175	(2,175)	-100.00
Net Revenue	34,382	31,728	35,151	(3,423)	101,166	99,460	105,454	(5,994)	-5.68
Operating Expense									
Salaries and Benefits	11,534	7,646	12,225	(4,579)	29,074	18,855	36,674	(17,819)	-48.59
Supplies and Materials	1,100	7,679	1,331	6,347	2,033	11,427	3,994	7,433	186.10
Outside Services	6,944	13,940	6,097	7,844	31,517	27,593	18,290	9,303	50.86
Utilities	8,368	4,016	7,453	(3,437)	23,013	20,858	22,359	(1,501)	-6.71
Protective Services	0	1,080	453	627		2,076	1,358	718	52.82
Insurance	3,562	1,217	1,362	(145)	3,837	4,447	4,310	136	3.16
Other Expenses	487	997	590	408	1,793	1,675	1,453	221	15.21
Total Operating Expense	31,994	36,575	29,510	7,065	91,269	86,930	88,440	(1,509)	-1.71
Total Operating Income	2,388	(4,847)	5,641	(10,488)	9,897	12,529	17,014	(4,485)	(26.36)
Non-Operating Income (Expense)									
Interest Income	3,148	2,655		2,655	9,448	8,029		8,029	100.00
Replacement/Extraordinary Item	(398)		(920)	920	(398)	(748)	(2,759)	2,011	-72.89
Management Fees	(3,609)	(3,719)	(3,422)	(297)	(10,646)	(10,621)	(10,265)	(356)	3.47
Transfers	169	384	384	(1)	506	1,143	1,153	(10)	-.88
Total Non-Operating Income (Expense)	(690)	(680)	(3,957)	3,277	(1,091)	(2,197)	(11,871)	9,673	-81.49
Income Before Non-Cash Items	1,698	(5,527)	1,684	(7,211)	8,806	10,332	5,144	5,188	100.87
Non-Cash Items									
Depreciation & Amortization	(2,413)	(2,467)	(2,413)	(54)	(7,240)	(7,401)	(7,240)	(161)	2.23
Total Non-Cash Items	(2,413)	(2,467)	(2,413)	(54)	(7,240)	(7,401)	(7,240)	(161)	2.23
Change In Net Assets	(715)	(7,994)	(729)	(7,265)	1,567	2,931	(2,096)	5,027	(239.81)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,428)			0	(22,600)				
Bad Debt, Net of Collections	0		(542)	542	21,172		(1,627)	1,627	-100.00
Grants	5,715	5,698	5,814	(116)	17,256	17,094	17,443	(349)	-2.00
Miscellaneous Revenue	0		28	(28)			84	(84)	-100.00
Net Revenue	4,287	5,698	5,300	398	15,828	17,094	15,901	1,193	7.50
Operating Expense									
Outside Services	0		19	(19)			56	(56)	-100.00
Other Expenses	304	313	454	(141)	785	1,067	1,080	(13)	-1.20
Total Operating Expense	304	313	473	(160)	785	1,067	1,136	(69)	-6.09
Total Operating Income	3,983	5,385	4,827	558	15,043	16,027	14,765	1,262	8.55
Non-Operating Income (Expense)									
Interest Income	11	1	11	(10)	33	3	33	(30)	-89.45
Other Income (Expense)	(5,043)	(6,846)	(5,524)	(1,322)	(12,548)	(16,732)	(16,571)	(160)	.97
Management Fees	(13)	(1,892)	(1,708)	(184)	(216)	(5,752)	(5,124)	(627)	12.24
Transfers	0		(48)	48			(143)	143	-100.00
Total Non-Operating Income (Expense)	(5,044)	(8,737)	(7,268)	(1,469)	(12,731)	(22,480)	(21,805)	(675)	3.09
Income Before Non-Cash Items	(1,061)	(3,353)	(2,441)	(911)	2,312	(6,453)	(7,040)	588	(8.35)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(99)			0	(12,727)				
Bad Debt, Net of Collections	0		(33)	33	12,670		(100)	100	-100.00
Grants	3,264	3,514	3,321	193	9,855	10,542	9,962	580	5.82
Net Revenue	3,165	3,514	3,287	227	9,798	10,542	9,862	680	6.90
Operating Expense									
Outside Services	0		16	(16)			47	(47)	-100.00
Other Expenses	172	194	338	(144)	358	692	737	(45)	-6.04
Total Operating Expense	172	194	354	(159)	358	692	784	(92)	-11.70
Total Operating Income	2,993	3,320	2,934	386	9,440	9,850	9,078	772	8.50
Non-Operating Income (Expense)									
Interest Income	10		10	(10)	30		30	(30)	-100.00
Other Income (Expense)	(2,590)	(3,040)	(3,155)	114	(2,708)	(11,589)	(9,464)	(2,125)	22.46
Management Fees	(11)	(1,519)	(1,490)	(29)	(39)	(4,493)	(4,470)	(24)	.53
Transfers	0		(40)	40			(120)	120	-100.00
Total Non-Operating Income (Expense)	(2,590)	(4,559)	(4,675)	116	(2,717)	(16,082)	(14,024)	(2,059)	14.68
Income Before Non-Cash Items	402	(1,239)	(1,741)	502	6,723	(6,233)	(4,946)	(1,287)	26.02



East Meadows
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
 rp_GLJdelIncomeStatementByCompany
 10/4/2019 7:32:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(17)	17	195		(50)	50	-100.00
Grants	13,858	30,427	14,610	15,817	41,843	91,280	43,829	47,451	108.26
Miscellaneous Revenue	0		40	(40)			120	(120)	-100.00
Net Revenue	13,858	30,427	14,633	15,794	42,038	91,280	43,899	47,381	107.93
Operating Expense									
Other Expenses	701	1,534	765	769	2,027	7,435	2,294	5,141	224.10
Total Operating Expense	701	1,534	765	769	2,027	7,435	2,294	5,141	224.10
Total Operating Income	13,157	28,893	13,868	15,025	40,012	83,845	41,605	42,241	101.53
Non-Operating Income (Expense)									
Interest Income	71	116	38	78	199	464	142	323	227.89
Other Income (Expense)	(12,787)	(28,513)	(13,879)	(14,634)	(37,476)	(139,987)	(41,638)	(98,349)	236.20
Management Fees	(1,378)	(4,489)	(1,897)	(2,593)	(4,132)	(4,688)	(5,690)	1,001	-17.60
Transfers	0		(62)	62			(186)	186	-100.00
Total Non-Operating Income (Expense)	(14,094)	(32,886)	(15,800)	(17,086)	(41,409)	(144,211)	(47,371)	(96,840)	204.43
Income Before Non-Cash Items	(937)	(3,993)	(1,932)	(2,062)	(1,397)	(60,365)	(5,766)	(54,599)	946.87
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			213,515	(213,515)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			213,515	(213,515)	-100.00
Change In Net Assets	(937)	(3,993)	69,240	(73,233)	(1,397)	(60,365)	207,749	(268,114)	(129.06)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(252)			0	(2,715)				
Bad Debt, Net of Collections	0		(176)	176	3,020	462	(527)	989	-187.60
Grants	28,928	29,171	29,432	(261)	87,345	87,513	88,297	(784)	-.89
Miscellaneous Revenue	0		221	(221)			662	(662)	-100.00
Net Revenue	28,676	29,171	29,477	(306)	87,650	87,975	88,431	(456)	-.52
Operating Expense									
Other Expenses	115	150	1,953	(1,804)	139	270	4,957	(4,687)	-94.55
Total Operating Expense	115	150	1,953	(1,804)	139	270	4,957	(4,687)	-94.55
Total Operating Income	28,561	29,021	27,524	1,498	87,511	87,705	83,475	4,230	5.07
Non-Operating Income (Expense)									
Interest Income	673	252	628	(376)	1,885	730	1,885	(1,155)	-61.28
Other Income (Expense)	(14,592)	(22,316)	(27,961)	5,645	(29,183)	(59,119)	(83,882)	24,762	-29.52
Management Fees	(1,945)	(3,074)	(2,368)	(706)	(9,653)	(9,051)	(7,103)	(1,948)	27.42
Transfers	0		(119)	119			(357)	357	-100.00
Total Non-Operating Income (Expense)	(15,864)	(25,137)	(29,819)	4,682	(36,951)	(67,440)	(89,457)	22,017	-24.61
Income Before Non-Cash Items	12,697	3,885	(2,295)	6,180	50,560	20,264	(5,983)	26,247	(438.72)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(11,329)	(13)		(13)	(19,602)	(13)		(13)	100.00
Bad Debt, Net of Collections	1,050		(301)	301	9,554		(902)	902	-100.00
Other Tenant Revenue	(30)			0	(30)				
Grants	14,800	15,849	15,057	791	44,685	47,546	45,172	2,374	5.25
Net Revenue	4,490	15,836	14,757	1,079	34,607	47,533	44,270	3,263	7.37
Operating Expense									
Other Expenses	747	813	940	(128)	2,227	2,973	2,473	501	20.24
Total Operating Expense	747	813	940	(128)	2,227	2,973	2,473	501	20.24
Total Operating Income	3,743	15,023	13,816	1,207	32,379	44,560	41,797	2,763	6.61
Non-Operating Income (Expense)									
Interest Income	90	33	88	(55)	263	98	263	(164)	-62.59
Other Income (Expense)	(13,167)	(14,978)	(14,305)	(674)	(39,976)	(52,999)	(42,914)	(10,086)	23.50
Management Fees	(1,862)	(1,963)	(1,726)	(237)	(5,024)	(4,977)	(5,178)	201	-3.88
Transfers	0		(95)	95			(286)	286	-100.00
Total Non-Operating Income (Expense)	(14,939)	(16,909)	(16,038)	(870)	(44,737)	(57,878)	(48,115)	(9,763)	20.29
Income Before Non-Cash Items	(11,196)	(1,885)	(2,222)	336	(12,358)	(13,318)	(6,318)	(7,000)	110.80



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:32:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(2,778)			0	(2,778)				
Grants	5,700	6,064	5,799	266	17,209	18,193	17,396	797	4.58
Miscellaneous Revenue	0		2	(2)			7	(7)	-100.00
Net Revenue	2,922	6,064	5,801	263	14,431	18,193	17,403	790	4.54
Operating Expense									
Outside Services	0		29	(29)			88	(88)	-100.00
Other Expenses	271	794	363	431	780	3,719	965	2,754	285.24
Total Operating Expense	271	794	392	402	780	3,719	1,053	2,666	253.14
Total Operating Income	2,651	5,270	5,409	(139)	13,651	14,474	16,350	(1,875)	(11.47)
Non-Operating Income (Expense)									
Interest Income	8		11	(11)	33		33	(33)	-100.00
Other Income (Expense)	(4,621)	(4,934)	(5,509)	575	(14,014)	(20,015)	(16,526)	(3,489)	21.11
Management Fees	(2,136)	(2,600)	(2,003)	(598)	(6,269)	(7,503)	(6,008)	(1,495)	24.88
Transfers	0		(74)	74			(223)	223	-100.00
Total Non-Operating Income (Expense)	(6,748)	(7,535)	(7,575)	40	(20,249)	(27,518)	(22,724)	(4,794)	21.10
Income Before Non-Cash Items	(4,098)	(2,264)	(2,166)	(99)	(6,599)	(13,044)	(6,374)	(6,670)	104.64



Refugio
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:32:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(69)			0	(14,224)				
Bad Debt, Net of Collections	(118)		256	(256)	16,069	3,739	768	2,972	387.18
Grants	14,809	18,575	15,067	3,508	44,714	55,726	45,201	10,525	23.28
Net Revenue	14,622	18,575	15,323	3,253	46,559	59,465	45,968	13,497	29.36
Operating Expense									
Outside Services	0		38	(38)			113	(113)	-100.00
Other Expenses	750	951	1,178	(227)	2,140	3,822	3,185	637	20.01
Total Operating Expense	750	951	1,216	(265)	2,140	3,822	3,298	524	15.90
Total Operating Income	13,872	17,624	14,107	3,517	44,419	55,643	42,671	12,972	30.40
Non-Operating Income (Expense)									
Interest Income	21	0	22	(21)	65	2	65	(64)	-97.53
Other Income (Expense)	(13,208)	(17,215)	(14,314)	(2,901)	(39,201)	(69,700)	(42,941)	(26,759)	62.32
Management Fees	(1,601)	(1,736)	(1,646)	(90)	(4,770)	(5,151)	(4,937)	(213)	4.32
Transfers	0		(95)	95			(286)	286	-100.00
Total Non-Operating Income (Expense)	(14,788)	(18,950)	(16,033)	(2,917)	(43,905)	(74,849)	(48,099)	(26,750)	55.61
Income Before Non-Cash Items	(916)	(1,326)	(1,926)	600	513	(19,206)	(5,428)	(13,778)	253.82



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1,233)			0	(4,959)				
Bad Debt, Net of Collections	0	60	(144)	204	4,026	120	(432)	552	-127.79
Grants	15,739	18,789	16,014	2,775	47,523	56,367	48,041	8,326	17.33
Net Revenue	14,506	18,849	15,870	2,979	46,590	56,487	47,609	8,878	18.65
Operating Expense									
Other Expenses	803	968	968	0	2,337	3,802	2,588	1,214	46.90
Total Operating Expense	803	968	968	0	2,337	3,802	2,588	1,214	46.90
Total Operating Income	13,703	17,881	14,902	2,979	44,252	52,685	45,021	7,664	17.02
Non-Operating Income (Expense)									
Interest Income	21		23	(23)	68		68	(68)	-100.00
Other Income (Expense)	(14,317)	(18,543)	(15,213)	(3,331)	(42,313)	(68,912)	(45,639)	(23,274)	51.00
Management Fees	(1,888)	(2,562)	(1,613)	(949)	(5,081)	(5,649)	(4,839)	(810)	16.74
Transfers	0		(89)	89			(267)	267	-100.00
Total Non-Operating Income (Expense)	(16,183)	(21,106)	(16,893)	(4,213)	(47,327)	(74,561)	(50,678)	(23,884)	47.13
Income Before Non-Cash Items	(2,481)	(3,225)	(1,991)	(1,234)	(3,075)	(21,877)	(5,657)	(16,220)	286.72



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/4/2019 7:33:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(1)			0	(4,952)				
Bad Debt, Net of Collections	0		(46)	46	4,951		(137)	137	-100.00
Grants	17,257	16,383	17,557	(1,174)	52,105	49,150	52,671	(3,521)	-6.69
Miscellaneous Revenue	0	4,682		4,682		4,682		4,682	100.00
Net Revenue	17,256	21,065	17,511	3,554	52,104	53,832	52,534	1,298	2.47
Operating Expense									
Other Expenses	859	828	1,064	(236)	1,684	2,764	2,839	(75)	-2.63
Total Operating Expense	859	828	1,064	(236)	1,684	2,764	2,839	(75)	-2.63
Total Operating Income	16,397	20,238	16,448	3,790	50,419	51,068	49,695	1,372	2.76
Non-Operating Income (Expense)									
Interest Income	61		59	(59)	177	0	177	(177)	-99.93
Other Income (Expense)	(15,289)	(14,413)	(16,679)	2,266	(30,632)	(50,106)	(50,038)	(68)	.14
Management Fees	(1,870)	(2,388)	(1,667)	(721)	(4,843)	(5,476)	(5,002)	(474)	9.47
Transfers	0		(90)	90			(270)	270	-100.00
Total Non-Operating Income (Expense)	(17,098)	(16,801)	(18,378)	1,576	(35,297)	(55,582)	(55,133)	(449)	.81
Income Before Non-Cash Items	(701)	3,436	(1,930)	5,366	15,122	(4,514)	(5,437)	923	(16.98)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(8,278)			0	(40,585)				
Bad Debt, Net of Collections	0	50	(484)	534	32,895	122	(1,452)	1,573	-108.37
Other Tenant Revenue	(45)			0	(45)				
Grants	13,835	19,549	14,076	5,473	41,772	58,646	42,227	16,419	38.88
Miscellaneous Revenue	0		854	(854)			2,561	(2,561)	-100.00
Net Revenue	5,512	19,599	14,445	5,153	34,037	58,768	43,336	15,432	35.61
Operating Expense									
Outside Services	770		615	(615)	1,151		1,845	(1,845)	-100.00
Utilities	0		33	(33)			99	(99)	-100.00
Other Expenses	705	1,004	897	107	2,041	4,279	2,352	1,927	81.92
Total Operating Expense	1,476	1,004	1,545	(541)	3,192	4,279	4,296	(18)	-.41
Total Operating Income	4,036	18,595	12,900	5,695	30,845	54,489	39,040	15,449	39.57
Non-Operating Income (Expense)									
Interest Income	16		18	(18)	53	16	53	(37)	-70.01
Other Income (Expense)	(12,391)	(17,788)	(13,372)	(4,416)	(35,197)	(77,148)	(40,116)	(37,032)	92.31
Management Fees	(1,684)	(2,689)	(1,979)	(710)	(5,196)	(7,163)	(5,936)	(1,228)	20.69
Transfers	0		(94)	94			(281)	281	-100.00
Total Non-Operating Income (Expense)	(14,058)	(20,477)	(15,426)	(5,050)	(40,340)	(84,295)	(46,279)	(38,016)	82.14
Income Before Non-Cash Items	(10,022)	(1,882)	(2,526)	644	(9,496)	(29,806)	(7,240)	(22,566)	311.71



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/4/2019 7:33:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,455	3,070	2,498	572	7,412	9,209	7,493	1,716	22.90
Net Revenue	2,455	3,070	2,498	572	7,412	9,209	7,493	1,716	22.90
Operating Expense									
Other Expenses	124	157	161	(4)	395	639	429	209	48.69
Total Operating Expense	124	157	161	(4)	395	639	429	209	48.69
Total Operating Income	2,331	2,913	2,337	576	7,017	8,570	7,064	1,507	21.33
Non-Operating Income (Expense)									
Interest Income	5		5	(5)	16		16	(16)	-100.00
Other Income (Expense)	(2,148)	(2,724)	(2,373)	(352)	(7,196)	(11,651)	(7,119)	(4,533)	63.67
Management Fees	(493)	(620)	(566)	(54)	(1,707)	(1,890)	(1,699)	(190)	11.19
Transfers	0		(27)	27			(82)	82	-100.00
Total Non-Operating Income (Expense)	(2,636)	(3,345)	(2,961)	(383)	(8,887)	(13,541)	(8,884)	(4,657)	52.41
Income Before Non-Cash Items	(305)	(432)	(624)	192	(1,870)	(4,970)	(1,820)	(3,150)	173.03



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:33:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(10,042)			0	(18,840)				
Bad Debt, Net of Collections	0	274	(296)	570	8,838	427	(887)	1,314	-148.12
Grants	16,598	19,085	16,887	2,198	50,115	57,255	50,662	6,593	13.01
Miscellaneous Revenue	0		64	(64)			193	(193)	-100.00
Net Revenue	6,556	19,359	16,656	2,703	40,113	57,682	49,968	7,714	15.44
Operating Expense									
Other Expenses	847	985	1,048	(63)	2,463	3,771	2,783	988	35.48
Total Operating Expense	847	985	1,048	(63)	2,463	3,771	2,783	988	35.48
Total Operating Income	5,710	18,374	15,608	2,766	37,650	53,911	47,184	6,727	14.26
Non-Operating Income (Expense)									
Interest Income	13		15	(15)	45		45	(45)	-100.00
Other Income (Expense)	(15,037)	(17,960)	(16,043)	(1,917)	(46,662)	(68,771)	(48,129)	(20,642)	42.89
Management Fees	(2,629)	(2,594)	(2,598)	4	(6,069)	(8,165)	(7,794)	(372)	4.77
Transfers	0		(93)	93			(280)	280	-100.00
Total Non-Operating Income (Expense)	(17,653)	(20,554)	(18,719)	(1,835)	(52,686)	(76,936)	(56,157)	(20,778)	37.00
Income Before Non-Cash Items	(11,944)	(2,180)	(3,111)	931	(15,036)	(23,025)	(8,973)	(14,052)	156.60



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 10/4/2019 7:33:09PM
 Page 1 of 1

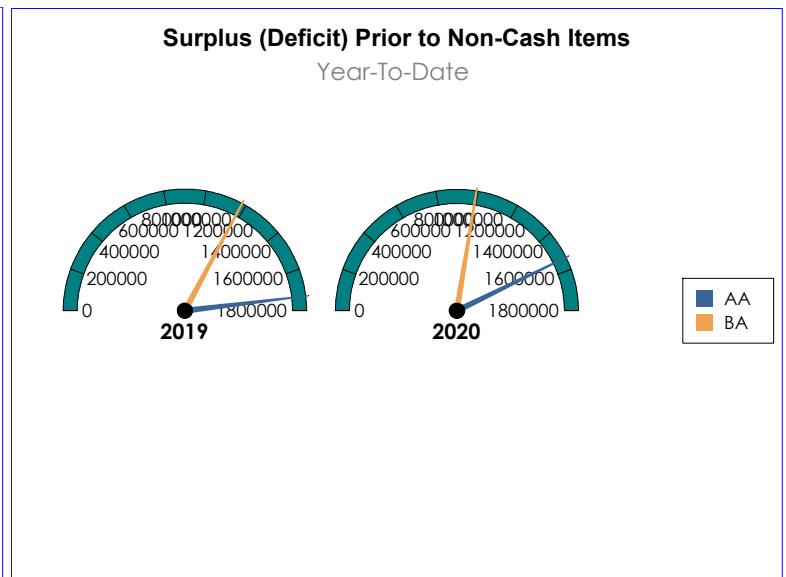
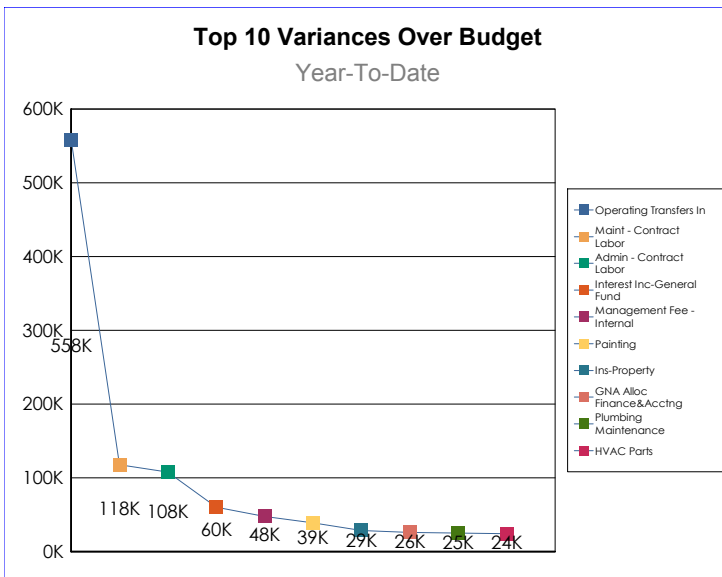
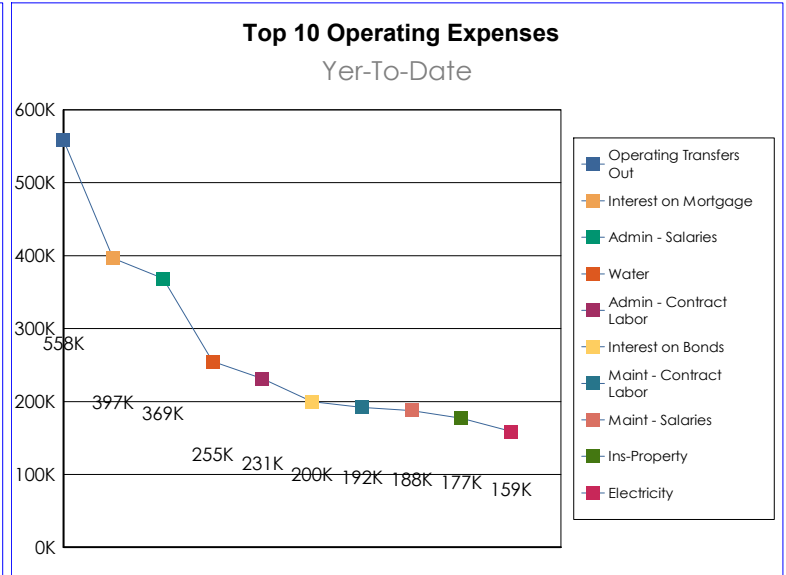
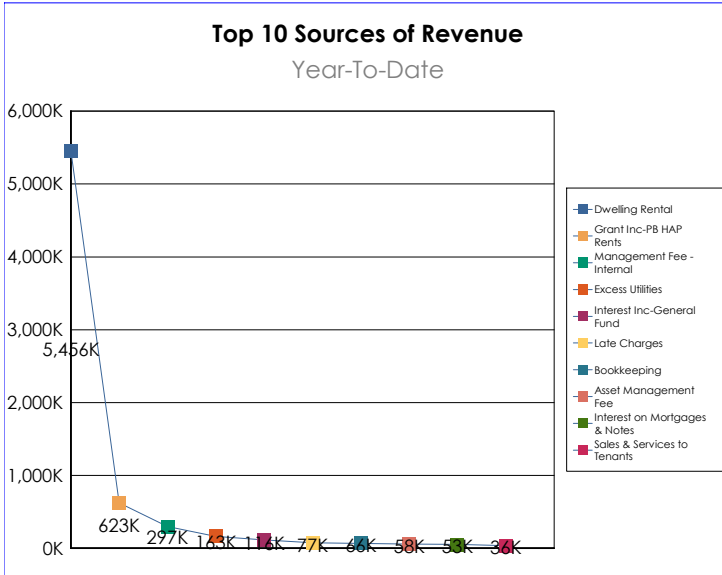
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	21,019	3,057	17,962		63,057	9,170	53,887	587.65
Net Revenue	0	21,019	3,057	17,962		63,057	9,170	53,887	587.65
Operating Expense									
Other Expenses	16	1,069	246	823	31	3,480	739	2,741	371.09
Total Operating Expense	16	1,069	246	823	31	3,480	739	2,741	371.09
Total Operating Income	(16)	19,950	2,810	17,139	(31)	59,577	8,431	51,146	606.63
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	0	(19,968)	(2,904)	(17,064)		(65,408)	(8,711)	(56,697)	650.84
Management Fees	(1,560)	(3,855)	(1,272)	(2,583)	(3,690)	(5,740)	(3,816)	(1,924)	50.42
Transfers	0		(57)	57			(172)	172	-100.00
Total Non-Operating Income (Expense)	(1,560)	(23,823)	(4,233)	(19,590)	(3,690)	(71,149)	(12,699)	(58,449)	460.26
Income Before Non-Cash Items	(1,575)	(3,873)	(1,423)	(2,451)	(3,720)	(11,572)	(4,268)	(7,304)	171.13

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	5,077,009	5,195,615	(118,606)	-2.28
Bad Debt, Net of Collections	(58,957)	(80,663)	21,706	-26.91
Other Tenant Revenue	285,047	234,541	50,506	21.53
Grants	649,225	683,798	(34,573)	-5.06
Miscellaneous Revenue	42,211	42,175	35	.08
Net Revenue	5,994,534	6,075,465	(80,931)	-1.33
Operating Expense				
Salaries and Benefits	1,241,740	1,549,846	(308,106)	-19.88
Supplies and Materials	287,409	234,686	52,723	22.47
Fleet Costs	7,296	7,645	(348)	-4.56
Outside Services	754,390	804,328	(49,938)	-6.21
Utilities	503,424	543,057	(39,633)	-7.30
Protective Services	47,373	61,409	(14,036)	-22.86
Insurance	265,088	257,761	7,327	2.84
Other Expenses	240,948	373,778	(132,830)	-35.54
Total Operating Expense	3,347,668	3,832,510	(484,841)	-12.65
Total Operating Income	2,646,865	2,242,955	403,910	\$18.01
Non-Operating Income (Expense)				
Interest Expense	(597,431)	(606,115)	8,684	-1.43
Interest Income	196,713	116,838	79,875	68.36
Replacement/Extraordinary Item	(304,462)	(280,129)	(24,333)	8.69
Other Income (Expense)	(1,230)	1,535	(2,765)	-180.10
Management Fees	(401,579)	(482,083)	80,504	-16.70
Transfers				
Total Non-Operating Income (Expense)	(1,107,989)	(1,249,953)	141,964	-11.36
Surplus or Deficit Prior to Non-Cash Items	1,538,876	993,002	545,874	\$54.97
Non-Cash Items				
Depreciation & Amortization	(797,068)	(648,533)	(148,535)	22.90
Non-Oper Income (Expense)		2,089	(2,089)	-100.00
Total Non-Cash Items	(797,068)	(646,444)	(150,624)	23.30

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	741,808	346,558	395,250	\$114.05



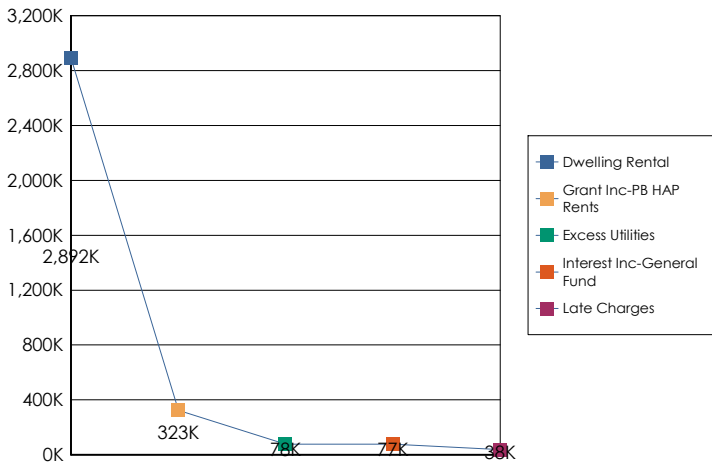


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

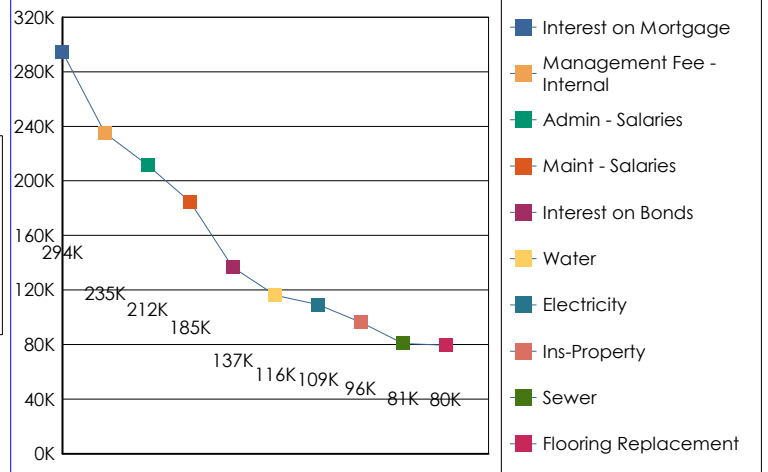
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
10/4/2019 7:32:25PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,023,145	974,291	975,187	(897)	2,954,713	2,936,280	2,925,562	10,718	.37
Bad Debt, Net of Collections	7,046	22,703	(3,047)	25,750	35,782	21,799	(9,140)	30,939	(338.50)
Other Tenant Revenue	36,156	61,175	45,923	15,252	97,662	153,387	137,768	15,618	11.34
Grants	105,604	122,505	128,651	(6,145)	321,960	349,574	385,952	(36,378)	(9.43)
Miscellaneous Revenue	3,755	3,663	5,541	(1,878)	11,554	11,649	16,624	(4,975)	(29.93)
Net Revenue	1,175,707	1,184,338	1,152,256	32,082	3,421,670	3,472,688	3,456,767	15,922	.46
Operating Expense									
Salaries and Benefits	205,267	225,729	243,625	(17,896)	599,092	675,355	730,876	(55,521)	(7.60)
Supplies and Materials	47,260	63,232	51,683	11,549	146,098	196,675	155,049	41,626	26.85
Fleet Costs	2,249	1,113	2,352	(1,240)	3,581	6,234	7,056	(823)	(11.66)
Outside Services	139,845	131,694	128,843	2,851	304,886	285,224	386,530	(101,306)	(26.21)
Utilities	62,635	109,092	105,244	3,847	295,487	307,854	315,733	(7,880)	(2.50)
Protective Services	2,183	6,228	7,686	(1,458)	6,293	11,573	23,059	(11,486)	(49.81)
Insurance	105,131	11,081	48,199	(37,118)	128,614	154,063	149,386	4,677	3.13
Other Expenses	41,797	23,910	75,285	(51,375)	119,002	76,776	215,418	(138,642)	(64.36)
Total Operating Expense	606,367	572,078	662,919	(90,841)	1,603,054	1,713,755	1,983,108	(269,354)	(13.58)
Total Operating Income	569,339	612,259	489,337	122,923	1,818,616	1,758,934	1,473,658	285,275	19.36
Non-Operating Income (Expense)									
Interest Expense	(92,411)	(144,321)	(145,031)	711	(256,976)	(432,256)	(441,137)	8,880	(2.01)
Interest Income	17,066	30,142	13,907	16,235	50,986	98,351	41,721	56,630	135.73
Replacement/Extraordinary Item	(44,223)	(71,092)	(44,851)	(26,241)	(115,313)	(178,748)	(134,552)	(44,196)	32.85
Other Income (Expense)		(1,230)	512	(1,742)	1,200	(1,230)	1,535	(2,765)	(180.10)
Management Fees	(92,337)	(110,718)	(96,788)	(13,930)	(269,235)	(311,538)	(290,365)	(21,174)	7.29
Transfers									
Total Non-Operating Income (Expense)	(211,905)	(297,218)	(272,251)	(24,967)	(589,339)	(825,422)	(822,797)	(2,625)	.32
Surplus or (Deficit) Prior to Non-Cash Items	357,435	315,042	217,085	97,956	1,229,278	933,511	650,861	282,650	43.43
Non-Cash Items									
Depreciation & Amortization	(99,683)	(136,324)	(118,431)	(17,893)	(299,231)	(405,818)	(355,335)	(50,483)	14.21
Non-Oper Income (Expense)			696	(696)	183		2,089	(2,089)	(100.00)
Total Non-Cash Items	(99,683)	(136,324)	(117,734)	(18,590)	(299,048)	(405,818)	(353,246)	(52,572)	14.88
Change In Net Assets	257,752	178,718	99,351	79,366	930,229	527,694	297,615	230,078	77.31

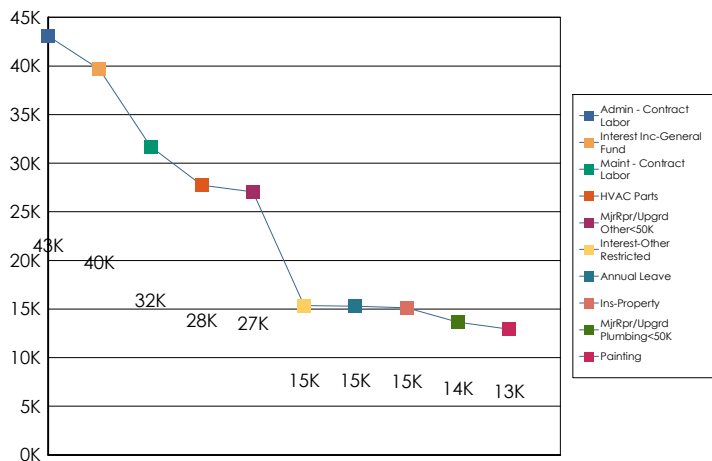
Top 5 Sources of Revenue
Year-To-Date



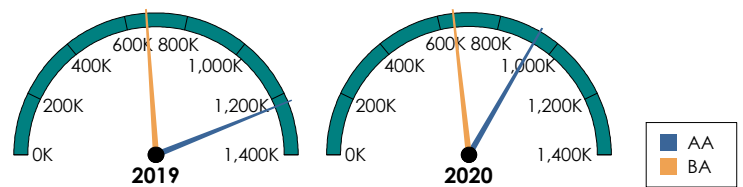
Top 10 Operating Expenses
Year-To-Date



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 September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
10/4/2019 7:33:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,675	38,744	40,566	(1,822)	105,280	122,067	121,698	369	.30
Bad Debt, Net of Collections	0		(549)	549	5,452		(1,648)	1,648	-100.00
Other Tenant Revenue	250	1,264	1,570	(306)	715	2,440	4,709	(2,269)	-48.18
Miscellaneous Revenue	0	160	74	86	85	240	221	19	8.36
Net Revenue	37,925	40,168	41,660	(1,492)	111,532	124,747	124,981	(234)	-.19
Operating Expense									
Salaries and Benefits	9,780	11,244	10,943	301	24,398	38,282	32,828	5,454	16.61
Supplies and Materials	4,684	2,346	1,218	1,128	12,799	7,825	3,654	4,171	114.16
Fleet Costs	0		100	(100)			301	(301)	-100.00
Outside Services	9,271	2,101	3,002	(900)	26,734	11,444	9,005	2,439	27.09
Utilities	4,197	3,775	3,690	85	12,096	11,814	11,069	744	6.73
Protective Services	0		417	(417)			1,250	(1,250)	-100.00
Insurance	2,629	130	1,945	(1,815)	2,919	7,149	6,072	1,077	17.74
Other Expenses	2,016	1,376	3,528	(2,153)	6,577	3,812	9,591	(5,779)	-60.25
Total Operating Expense	32,576	20,972	24,843	(3,871)	85,521	80,327	73,771	6,557	8.89
Total Operating Income	5,350	19,196	16,817	2,379	26,010	44,419	51,210	(6,790)	(13.26)
Non-Operating Income (Expense)									
Interest Expense	(3,944)	(3,797)	(3,797)	0	(11,866)	(11,430)	(11,430)		
Interest Income	10	5	11	(6)	33	48	33	16	47.70
Replacement/Extraordinary Item	0	(2,443)	(642)	(1,800)	(24)	(13,660)	(1,927)	(11,733)	608.88
Management Fees	(4,094)	(4,464)	(3,932)	(532)	(11,766)	(12,306)	(11,796)	(510)	4.32
Total Non-Operating Income (Expense)	(8,028)	(10,699)	(8,361)	(2,338)	(23,623)	(37,348)	(25,121)	(12,227)	48.67
Income Before Non-Cash Items	(2,679)	8,498	8,456	41	2,387	7,071	26,089	(19,018)	(72.90)
Non-Cash Items									
Depreciation & Amortization	(8,200)	(8,300)	(8,200)	(100)	(24,601)	(24,901)	(24,601)	(300)	1.22
Total Non-Cash Items	(8,200)	(8,300)	(8,200)	(100)	(24,601)	(24,901)	(24,601)	(300)	1.22
Change In Net Assets	(10,879)	197	256	(59)	(22,214)	(17,830)	1,488	(19,318)	(1,298.22)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,938	68,407	68,355	52	201,705	204,754	205,065	(311)	-.15
Bad Debt, Net of Collections	32		(943)	943	4,291	(1,068)	(2,828)	1,760	-62.24
Other Tenant Revenue	525	110	2,048	(1,938)	1,735	(439)	6,144	(6,583)	-107.15
Miscellaneous Revenue	0		148	(148)	210	270	443	(173)	-39.05
Net Revenue	66,495	68,517	69,608	(1,091)	207,941	203,517	208,823	(5,307)	-2.54
Operating Expense									
Salaries and Benefits	16,146	12,377	16,249	(3,872)	41,270	37,004	48,747	(11,742)	-24.09
Supplies and Materials	4,618	4,113	1,970	2,143	8,252	13,820	5,909	7,911	133.89
Fleet Costs	0	(38)	12	(50)		122	35	86	244.77
Outside Services	5,269	2,586	6,073	(3,487)	20,161	11,931	18,218	(6,287)	-34.51
Utilities	2,583	2,243	5,167	(2,924)	11,565	4,522	15,500	(10,978)	-70.83
Protective Services	0		667	(667)			2,000	(2,000)	-100.00
Insurance	7,939	173	2,458	(2,285)	8,332	8,939	7,687	1,252	16.29
Other Expenses	2,359	2,809	2,509	301	5,661	5,814	7,347	(1,533)	-20.87
Total Operating Expense	38,915	24,262	35,103	(10,841)	95,240	82,151	105,442	(23,291)	-22.09
Total Operating Income	27,580	44,255	34,505	9,750	112,701	121,365	103,381	17,984	17.40
Non-Operating Income (Expense)									
Interest Expense	0	(14,967)	(14,456)	(511)		(44,506)	(44,419)	(87)	.20
Interest Income	2,304	4,648	1,475	3,173	6,624	15,132	4,425	10,707	241.98
Replacement/Extraordinary Item	(7,489)	(5,073)	(1,622)	(3,451)	(17,575)	(11,220)	(4,866)	(6,354)	130.59
Management Fees	(7,319)	(7,602)	(7,130)	(471)	(21,403)	(21,827)	(21,391)	(436)	2.04
Total Non-Operating Income (Expense)	(12,503)	(22,993)	(21,733)	(1,260)	(32,353)	(62,421)	(66,251)	3,830	-5.78
Income Before Non-Cash Items	15,077	21,262	12,772	8,490	80,347	58,944	37,130	21,814	58.75
Non-Cash Items									
Depreciation & Amortization	(5,433)	(5,646)	(5,433)	(213)	(16,190)	(16,937)	(16,299)	(639)	3.92
Non-Oper Income (Expense)	0		79	(79)	(917)		236	(236)	-100.00
Total Non-Cash Items	(5,433)	(5,646)	(5,354)	(292)	(17,107)	(16,937)	(16,062)	(875)	5.45
Change In Net Assets	9,645	15,616	7,418	8,198	63,240	42,007	21,068	20,939	99.39



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:33:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	124,672	125,749	124,315	1,434	373,021	375,489	372,945	2,544	.68
Bad Debt, Net of Collections	2,644		(135)	135	6,952	250	(406)	656	-161.58
Other Tenant Revenue	2,275	7,950	1,683	6,267	5,600	11,459	5,050	6,409	126.91
Miscellaneous Revenue	100	80	428	(348)	125	750	1,283	(533)	-41.55
Net Revenue	129,691	133,779	126,291	7,488	385,698	387,948	378,872	9,076	2.40
Operating Expense									
Salaries and Benefits	47,702	32,316	32,684	(367)	132,931	91,822	98,051	(6,229)	-6.35
Supplies and Materials	5,183	6,297	7,890	(1,593)	27,388	21,607	23,670	(2,063)	-8.72
Fleet Costs	1,500	(1,674)	833	(2,508)	2,254	2,466	2,500	(34)	-1.35
Outside Services	26,782	18,804	16,012	2,792	63,210	36,344	48,036	(11,692)	-24.34
Utilities	10,414	16,277	9,654	6,624	38,669	35,870	28,961	6,909	23.86
Protective Services	0		417	(417)			1,250	(1,250)	-100.00
Insurance	17,292	305	5,478	(5,173)	18,220	18,808	16,985	1,823	10.73
Other Expenses	4,532	2,744	8,816	(6,072)	13,779	7,535	26,002	(18,467)	-71.02
Total Operating Expense	113,405	75,070	81,783	(6,713)	296,451	214,452	245,454	(31,003)	-12.63
Total Operating Income	16,287	58,709	44,508	14,201	89,247	173,497	133,418	40,079	30.04
Non-Operating Income (Expense)									
Interest Expense	(12,711)	(12,338)	(12,274)	(63)	(24,938)	(36,707)	(36,522)	(185)	.51
Interest Income	3,497	6,263	1,478	4,785	13,460	20,649	4,435	16,214	365.62
Replacement/Extraordinary Item	(5,407)	(7,027)	(5,773)	(1,254)	(15,062)	(16,115)	(17,318)	1,203	-6.95
Other Income (Expense)	0	(1,230)	92	(1,322)		(1,230)	275	(1,505)	-547.26
Management Fees	(15,751)	(16,499)	(15,281)	(1,218)	(45,821)	(46,659)	(45,844)	(815)	1.78
Total Non-Operating Income (Expense)	(30,371)	(30,831)	(31,759)	928	(72,361)	(80,062)	(94,974)	14,912	-15.70
Income Before Non-Cash Items	(14,085)	27,879	12,749	15,129	16,886	93,434	38,444	54,991	143.04
Non-Cash Items									
Depreciation & Amortization	(7,880)	(8,114)	(7,838)	(276)	(24,090)	(24,343)	(23,514)	(829)	3.52
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(7,880)	(8,114)	(7,838)	(276)	(17,796)	(24,343)	(23,514)	(829)	3.52
Change In Net Assets	(21,965)	19,764	4,911	14,853	(910)	69,091	14,929	54,162	362.79



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/4/2019 7:33:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,828	33,740	30,924	2,816	93,996	101,020	92,772	8,248	8.89
Bad Debt, Net of Collections	195		(5)	5	5,752		(15)	15	-100.00
Other Tenant Revenue	925	250	583	(333)	2,327	2,050	1,750	300	17.14
Miscellaneous Revenue	126		92	(92)	126		275	(275)	-100.00
Net Revenue	30,074	33,990	31,594	2,396	102,201	103,070	94,782	8,288	8.74
Operating Expense									
Salaries and Benefits	7,578	3,381	5,945	(2,563)	15,589	10,046	17,834	(7,787)	-43.67
Supplies and Materials	1,276	106	1,750	(1,644)	6,102	1,220	5,250	(4,030)	-76.77
Fleet Costs	0		196	(196)			589	(589)	-100.00
Outside Services	6,876	6,095	4,269	1,826	13,330	11,168	12,807	(1,639)	-12.80
Utilities	357	462	292	170	720	1,047	875	172	19.64
Protective Services	0		167	(167)			500	(500)	-100.00
Insurance	5,285	51	1,818	(1,767)	5,412	5,787	5,547	239	4.31
Other Expenses	419	170	1,706	(1,536)	1,480	560	5,031	(4,471)	-88.86
Total Operating Expense	21,791	10,266	16,143	(5,876)	42,633	29,828	48,433	(18,605)	-38.41
Total Operating Income	8,283	23,724	15,451	8,272	59,569	73,242	46,349	26,893	58.02
Non-Operating Income (Expense)									
Interest Expense	(5,171)	(4,980)	(4,980)	0	(15,560)	(14,988)	(14,988)		
Interest Income	715	1,240	679	561	2,038	4,026	2,038	1,988	97.55
Replacement/Extraordinary Item	(3,254)		(2,927)	2,927	(3,979)	(5,402)	(8,782)	3,380	-38.49
Other Income (Expense)	0		93	(93)			278	(278)	-100.00
Management Fees	(2,736)	(3,108)	(2,729)	(379)	(8,079)	(8,734)	(8,187)	(547)	6.68
Total Non-Operating Income (Expense)	(10,446)	(6,847)	(9,864)	3,017	(25,580)	(25,099)	(29,642)	4,543	-15.33
Income Before Non-Cash Items	(2,163)	16,876	5,587	11,289	33,989	48,144	16,707	31,436	188.16
Non-Cash Items									
Depreciation & Amortization	(63)	(63)	(63)	0	(190)	(190)	(190)	(1)	.27
Total Non-Cash Items	(63)	(63)	(63)	0	(190)	(190)	(190)	(1)	.27
Change In Net Assets	(2,226)	16,813	5,524	11,289	33,799	47,953	16,517	31,436	190.32



Claremont
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	3,334	2,942	392		9,547	8,826	721	8.17
Bad Debt, Net of Collections	0		47	(47)			141	(141)	-100.00
Other Tenant Revenue	0		110	(110)			330	(330)	-100.00
Miscellaneous Revenue	0		2	(2)			7	(7)	-100.00
Net Revenue	0	3,334	3,101	233		9,547	9,303	244	2.62
Operating Expense									
Salaries and Benefits	0	663	397	266		2,106	1,192	914	76.71
Supplies and Materials	0		150	(150)			450	(450)	-100.00
Outside Services	0	99	573	(475)		931	1,720	(789)	-45.89
Utilities	0	298	228	70		581	683	(102)	-14.93
Insurance	0	5	7	(1)		568	29	538	1,825.71
Other Expenses	0	15	116	(101)		72	348	(276)	-79.26
Total Operating Expense	0	1,080	1,471	(391)		4,258	4,422	(165)	-3.72
Total Operating Income	0	2,254	1,630	624	0	5,289	4,881	408	8.37
Non-Operating Income (Expense)									
Interest Income	0	78		78		242		242	100.00
Replacement/Extraordinary Item	0		(372)	372			(1,116)	1,116	-100.00
Other Income (Expense)	0		(53)	53			(160)	160	-100.00
Management Fees	0	(311)	(282)	(29)		(873)	(846)	(28)	3.26
Total Non-Operating Income (Expense)	0	(233)	(707)	474		(631)	(2,121)	1,490	-70.24
Income Before Non-Cash Items	0	2,021	923	1,098	0	4,658	2,760	1,898	68.79
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(154)	(154)	0	.27
Total Non-Cash Items	0	(51)	(51)	0		(154)	(154)	0	.27
Change In Net Assets	0	1,970	872	1,098	0	4,504	2,606	1,898	72.84



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,626	82,601	82,493	108	245,463	248,374	247,479	895	.36
Bad Debt, Net of Collections	170		(616)	616	1,370		(1,848)	1,848	-100.00
Other Tenant Revenue	480	1,680	945	735	1,263	6,043	2,836	3,207	113.10
Grants	5,043	5,010	5,112	(101)	12,548	14,896	15,335	(439)	-2.86
Miscellaneous Revenue	655	63	3,047	(2,983)	1,995	1,403	9,140	(7,737)	-84.65
Net Revenue	93,973	89,354	90,981	(1,626)	262,639	270,717	272,942	(2,225)	-.82
Operating Expense									
Salaries and Benefits	21,055	14,524	15,889	(1,365)	48,158	43,784	47,667	(3,883)	-8.15
Supplies and Materials	6,533	5,687	2,614	3,074	12,301	14,332	7,841	6,491	82.78
Outside Services	24,544	1,392	8,539	(7,147)	24,574	19,102	25,618	(6,516)	-25.43
Utilities	3,865	2,872	2,301	571	4,721	5,217	6,904	(1,687)	-24.44
Protective Services	0	375	1,000	(625)		1,875	3,000	(1,125)	-37.50
Insurance	13,672	8,609	6,760	1,849	19,879	20,181	20,600	(419)	-2.04
Other Expenses	27,091	995	9,800	(8,805)	35,472	297	29,401	(29,104)	-98.99
Total Operating Expense	96,760	34,455	46,903	(12,448)	145,105	104,787	141,030	(36,243)	-25.70
Total Operating Income	(2,786)	54,899	44,078	10,822	117,535	165,929	131,912	34,018	25.79
Non-Operating Income (Expense)									
Interest Expense	(17,119)	(16,834)	(19,334)	2,500	(51,428)	(50,574)	(58,003)	7,429	-12.81
Interest Income	1,056	1,185	1,489	(304)	4,508	3,753	4,467	(714)	-15.98
Replacement/Extraordinary Item	(2,627)	(2,477)	(1,304)	(1,173)	(5,880)	(10,976)	(3,912)	(7,064)	180.58
Management Fees	(8,485)	(7,156)	(6,707)	(448)	(24,510)	(20,177)	(20,122)	(55)	.27
Total Non-Operating Income (Expense)	(27,175)	(25,282)	(25,857)	574	(77,310)	(77,974)	(77,570)	(404)	.52
Income Before Non-Cash Items	(29,961)	29,617	18,221	11,396	40,225	87,955	54,341	33,614	61.86
Non-Cash Items									
Depreciation & Amortization	(18,507)	(19,739)	(18,507)	(1,232)	(55,522)	(56,020)	(55,522)	(498)	.90
Non-Oper Income (Expense)	0		296	(296)	(3,449)		888	(888)	-100.00
Total Non-Cash Items	(18,507)	(19,739)	(18,211)	(1,528)	(58,971)	(56,020)	(54,633)	(1,387)	2.54
Change In Net Assets	(48,469)	9,877	10	9,868	(18,746)	31,935	(292)	32,227	(11,032.92)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:34:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	69,671	70,042	68,623	1,419	198,890	211,593	205,870	5,724	2.78
Bad Debt, Net of Collections	0		(423)	423	600		(1,269)	1,269	-100.00
Other Tenant Revenue	45	2,149	855	1,295	580	4,212	2,564	1,648	64.29
Grants	2,590	2,806	3,563	(757)	2,708	11,355	10,689	666	6.23
Miscellaneous Revenue	165	705	256	449	748	1,375	769	606	78.86
Net Revenue	72,471	75,702	72,874	2,828	203,525	228,535	218,622	9,913	4.53
Operating Expense									
Salaries and Benefits	11,678	12,999	12,912	87	32,963	38,144	38,737	(594)	-1.53
Supplies and Materials	0		2,421	(2,421)	0	1,705	7,263	(5,558)	-76.52
Outside Services	7,681	5,798	11,651	(5,853)	7,318	10,519	34,954	(24,435)	-69.91
Utilities	909	2,260	1,650	610	1,208	2,922	4,950	(2,029)	-40.98
Protective Services	0	375		375		2,625		2,625	100.00
Insurance	8,933	146	3,249	(3,103)	9,332	10,164	10,012	152	1.52
Other Expenses	2,028	3,352	4,099	(747)	2,225	11,989	12,298	(309)	-2.51
Total Operating Expense	31,228	24,930	35,984	(11,054)	53,047	78,069	108,215	(30,147)	-27.86
Total Operating Income	41,243	50,772	36,890	13,882	150,478	150,466	110,407	40,060	36.28
Non-Operating Income (Expense)									
Interest Expense	(14,001)	(13,983)	(13,202)	(782)	(27,941)	(41,637)	(40,598)	(1,039)	2.56
Interest Income	381	549	334	214	1,002	1,700	1,003	697	69.45
Replacement/Extraordinary Item	(689)	(4,115)	(3,331)	(784)	(1,790)	(5,494)	(9,993)	4,499	-45.02
Management Fees	(6,637)	(5,097)	(4,840)	(257)	(19,032)	(14,569)	(14,520)	(49)	.34
Total Non-Operating Income (Expense)	(20,945)	(22,646)	(21,038)	(1,608)	(47,762)	(60,000)	(64,108)	4,108	-6.41
Income Before Non-Cash Items	20,298	28,126	15,852	12,274	102,716	90,466	46,298	44,167	95.40
Non-Cash Items									
Depreciation & Amortization	(17,012)	(17,058)	(1,988)	(15,070)	(51,035)	(51,175)	(5,965)	(45,210)	757.92
Total Non-Cash Items	(17,012)	(17,058)	(1,988)	(15,070)	(51,035)	(51,175)	(5,965)	(45,210)	757.92
Change In Net Assets	3,286	11,067	13,863	(2,796)	51,681	39,291	40,333	(1,042)	(2.58)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:33:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,885	17,350	18,783	(1,433)	46,542	45,191	56,350	(11,159)	-19.80
Bad Debt, Net of Collections	2,523	20	(310)	330	2,546	27	(930)	957	-102.89
Other Tenant Revenue	1,600	803	1,267	(463)	4,821	2,431	3,800	(1,369)	-36.04
Miscellaneous Revenue	0	120	42	78	25	160	125	35	27.99
Net Revenue	19,008	18,293	19,782	(1,488)	53,934	47,808	59,345	(11,537)	-19.44
Operating Expense									
Salaries and Benefits	4,618	2,557	6,258	(3,701)	14,399	7,916	18,773	(10,857)	-57.83
Supplies and Materials	0	765	875	(110)	37	4,773	2,625	2,148	81.82
Fleet Costs	0		40	(40)			121	(121)	-100.00
Outside Services	6,938	17,628	2,106	15,522	8,391	24,519	6,318	18,201	288.08
Utilities	3,119	1,706	1,675	31	7,376	5,749	5,025	724	14.40
Protective Services	0	2,124	125	1,999		2,556	375	2,181	581.60
Insurance	8,218	68	1,896	(1,828)	8,369	5,051	5,809	(759)	-13.06
Other Expenses	1,450	(392)	2,397	(2,790)	4,897	977	6,824	(5,847)	-85.68
Total Operating Expense	24,344	24,455	15,372	9,083	43,469	51,540	45,871	5,669	12.36
Total Operating Income	(5,335)	(6,162)	4,410	(10,571)	10,465	(3,732)	13,474	(17,206)	(127.70)
Non-Operating Income (Expense)									
Interest Income	193	134	215	(80)	645	443	645	(201)	-31.20
Replacement/Extraordinary Item	(1,917)	(2,859)	(873)	(1,986)	(2,438)	(6,617)	(2,618)	(3,999)	152.77
Other Income (Expense)	0		107	(107)			322	(322)	-100.00
Management Fees	(1,814)	(2,114)	(1,768)	(347)	(6,091)	(5,611)	(5,304)	(307)	5.78
Total Non-Operating Income (Expense)	(3,538)	(4,839)	(2,318)	(2,520)	(7,884)	(11,784)	(6,955)	(4,829)	69.43
Income Before Non-Cash Items	(8,874)	(11,000)	2,091	(13,092)	2,581	(15,516)	6,519	(22,035)	(338.00)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,040)	(2,034)	(6)	(6,033)	(6,120)	(6,103)	(17)	.28
Total Non-Cash Items	(2,034)	(2,040)	(2,034)	(6)	(6,033)	(6,120)	(6,103)	(17)	.28
Change In Net Assets	(10,908)	(13,040)	57	(13,097)	(3,452)	(21,636)	417	(22,052)	(5,292.38)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,685	39,567	40,860	(1,293)	109,749	121,516	122,580	(1,064)	- .87
Bad Debt, Net of Collections	1,150		(153)	153	(3,216)	278	(459)	737	-160.60
Other Tenant Revenue	200	1,690	417	1,273	1,075	3,925	1,250	2,675	214.00
Miscellaneous Revenue	0	150	71	79	0	270	212	58	27.06
Net Revenue	37,035	41,407	41,195	212	107,608	125,989	123,584	2,405	1.95
Operating Expense									
Salaries and Benefits	6,512	6,244	8,663	(2,420)	22,442	16,854	25,990	(9,136)	-35.15
Supplies and Materials	359	2,330	1,630	701	1,795	11,597	4,889	6,708	137.20
Outside Services	1,076	13,435	3,771	9,664	3,360	24,322	11,313	13,009	115.00
Utilities	4,659	5,634	4,250	1,384	12,711	14,820	12,750	2,070	16.23
Protective Services	0		250	(250)			750	(750)	-100.00
Insurance	5,172	86	1,748	(1,663)	5,418	5,799	5,400	398	7.38
Other Expenses	1,676	23	3,667	(3,644)	5,028	1,684	10,899	(9,215)	-84.55
Total Operating Expense	19,455	27,752	23,980	3,772	50,753	75,075	71,991	3,084	4.28
Total Operating Income	17,580	13,655	17,215	(3,560)	56,854	50,914	51,592	(679)	(1.32)
Non-Operating Income (Expense)									
Interest Expense	0	(7,710)	(7,447)	(263)		(22,927)	(22,882)	(45)	.20
Interest Income	1,242	1,754	1,151	604	3,452	5,839	3,452	2,387	69.15
Replacement/Extraordinary Item	(635)	(6,317)	(1,540)	(4,777)	(2,896)	(12,464)	(4,619)	(7,845)	169.84
Management Fees	(3,652)	(4,079)	(3,525)	(554)	(10,732)	(11,413)	(10,576)	(837)	7.92
Total Non-Operating Income (Expense)	(3,044)	(16,352)	(11,361)	(4,991)	(10,175)	(40,966)	(34,625)	(6,340)	18.31
Income Before Non-Cash Items	14,536	(2,698)	5,854	(8,551)	46,679	9,948	16,967	(7,019)	(41.37)
Non-Cash Items									
Depreciation & Amortization	(73)	(91)	(31)	(59)	(220)	(272)	(94)	(178)	190.37
Total Non-Cash Items	(73)	(91)	(31)	(59)	(220)	(272)	(94)	(178)	190.37
Change In Net Assets	14,463	(2,788)	5,823	(8,611)	46,459	9,676	16,873	(7,197)	(42.65)



Homestead
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:33:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	84,833	88,000	87,991	9	260,366	255,377	263,973	(8,596)	-3.26
Bad Debt, Net of Collections	1,640	165	291	(126)	1,499	1,989	872	1,117	128.10
Other Tenant Revenue	18,795	18,139	17,978	161	53,195	47,914	53,933	(6,019)	-11.16
Miscellaneous Revenue	67	50	50	0	175	700	150	550	366.67
Net Revenue	105,335	106,354	106,310	44	315,235	305,980	318,929	(12,948)	-4.06
Operating Expense									
Salaries and Benefits	18,658	19,744	20,570	(826)	59,208	58,448	61,710	(3,262)	-5.29
Supplies and Materials	1,371	4,265	3,625	640	11,218	13,861	10,875	2,986	27.46
Fleet Costs	572	1,457	125	1,332	828	1,793	375	1,418	378.11
Outside Services	5,852	9,624	9,599	25	20,604	22,430	28,797	(6,368)	-22.11
Utilities	0	28,293	27,680	613	84,985	83,696	83,040	656	.79
Protective Services	1,085	2,064	1,811	253	3,913	2,568	5,434	(2,866)	-52.74
Insurance	2,882	224	3,993	(3,768)	11,499	12,137	12,385	(248)	-2.00
Other Expenses	3,714	2,029	5,097	(3,068)	10,712	7,342	13,388	(6,046)	-45.16
Total Operating Expense	34,134	67,700	72,500	(4,800)	202,966	202,275	216,004	(13,729)	-6.36
Total Operating Income	71,201	38,654	33,809	4,845	112,269	103,705	102,925	781	.76
Non-Operating Income (Expense)									
Interest Expense	(16,710)	(17,539)	(18,069)	530	(51,258)	(53,801)	(55,439)	1,638	-2.96
Interest Income	506	704	513	190	1,539	2,268	1,539	729	47.35
Replacement/Extraordinary Item	20	(11,541)	(3,455)	(8,086)	(11,203)	(14,814)	(10,366)	(4,447)	42.90
Management Fees	(9,454)	(10,236)	(9,106)	(1,130)	(27,335)	(28,757)	(27,319)	(1,438)	5.26
Total Non-Operating Income (Expense)	(25,639)	(38,613)	(30,118)	(8,495)	(88,257)	(95,103)	(91,585)	(3,518)	3.84
Income Before Non-Cash Items	45,562	41	3,691	(3,651)	24,013	8,602	11,339	(2,737)	(24.14)
Non-Cash Items									
Depreciation & Amortization	(13,873)	(13,877)	(13,526)	(351)	(41,619)	(41,631)	(40,577)	(1,054)	2.60
Total Non-Cash Items	(13,873)	(13,877)	(13,526)	(351)	(41,619)	(41,631)	(40,577)	(1,054)	2.60
Change In Net Assets	31,689	(13,837)	(9,834)	(4,002)	(17,607)	(33,029)	(29,238)	(3,792)	12.97



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,772	45,981	46,520	(539)	138,358	136,429	139,559	(3,131)	-2.24
Bad Debt, Net of Collections	0		(6)	6	(1,694)	(3,303)	(19)	(3,284)	16,864.56
Other Tenant Revenue	700	1,810	1,100	710	2,724	4,335	3,299	1,035	31.38
Miscellaneous Revenue	0	280	167	113	225	1,020	500	520	104.00
Net Revenue	45,472	48,071	47,780	291	139,613	138,480	143,339	(4,859)	-3.39
Operating Expense									
Salaries and Benefits	13,274	9,412	13,774	(4,361)	37,923	35,181	41,321	(6,140)	-14.86
Supplies and Materials	482	6,420	1,258	5,162	5,069	11,448	3,775	7,673	203.25
Fleet Costs	0		125	(125)			375	(375)	-100.00
Outside Services	1,669	8,996	4,554	4,441	8,111	24,129	13,663	10,466	76.60
Utilities	75	4,643	4,917	(274)	14,581	16,895	14,750	2,145	14.54
Protective Services	1,098	1,290	833	457	2,379	1,524	2,500	(976)	-39.04
Insurance	5,887	147	1,833	(1,686)	6,208	6,839	5,761	1,078	18.71
Other Expenses	2,441	876	2,794	(1,918)	6,472	3,675	8,257	(4,582)	-55.49
Total Operating Expense	24,927	31,784	30,088	1,696	80,745	99,691	90,402	9,289	10.28
Total Operating Income	20,545	16,287	17,692	(1,405)	58,869	38,790	52,938	(14,148)	(26.73)
Non-Operating Income (Expense)									
Interest Expense	(7,306)	(7,108)	(7,049)	(59)	(14,346)	(21,144)	(21,146)	3	-.01
Interest Income	2,655	6,678	1,292	5,386	3,875	17,513	3,875	13,638	351.93
Replacement/Extraordinary Item	(1,774)	(12,478)	(1,226)	(11,252)	(5,428)	(31,166)	(3,678)	(27,488)	747.30
Other Income (Expense)	0		105	(105)			316	(316)	-100.00
Management Fees	(6,380)	(6,832)	(6,088)	(744)	(18,389)	(18,587)	(18,263)	(323)	1.77
Total Non-Operating Income (Expense)	(12,805)	(19,741)	(12,966)	(6,775)	(34,288)	(53,383)	(38,897)	(14,486)	37.24
Income Before Non-Cash Items	7,741	(3,453)	4,726	(8,180)	24,581	(14,593)	14,041	(28,634)	(203.94)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(509)	(508)	(1)	(4,855)	(1,529)	(1,524)	(4)	.27
Total Non-Cash Items	(1,618)	(509)	(508)	(1)	(4,855)	(1,529)	(1,524)	(4)	.27
Change In Net Assets	6,122	(3,963)	4,218	(8,181)	19,726	(16,122)	12,516	(28,638)	(228.81)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:33:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,617	25,231	19,072	6,159	71,131	75,944	57,217	18,727	32.73
Bad Debt, Net of Collections	0		(52)	52	1,015	155	(155)	310	-199.68
Other Tenant Revenue	2,555	2,413	1,794	619	5,573	7,787	5,383	2,404	44.66
Grants	42,963	47,928	52,823	(4,895)	135,509	140,160	158,470	(18,310)	-11.55
Miscellaneous Revenue	0		4	(4)			11	(11)	-100.00
Net Revenue	69,135	75,572	73,641	1,931	213,229	224,046	220,924	3,122	1.41
Operating Expense									
Salaries and Benefits	15,752	11,391	19,186	(7,795)	44,535	45,617	57,558	(11,941)	-20.75
Supplies and Materials	3,540	1,268	4,018	(2,750)	9,017	7,394	12,055	(4,660)	-38.66
Fleet Costs	0		32	(32)			97	(97)	-100.00
Outside Services	3,366	5,235	8,459	(3,224)	14,457	14,781	25,376	(10,596)	-41.75
Utilities	7,975	8,014	7,871	143	19,131	23,307	23,614	(307)	-1.30
Protective Services	0		417	(417)			1,250	(1,250)	-100.00
Insurance	2,126	209	2,625	(2,417)	7,272	7,919	8,254	(336)	-4.07
Other Expenses	3,970	1,664	4,802	(3,138)	9,322	5,997	13,245	(7,249)	-54.73
Total Operating Expense	36,728	27,781	47,411	(19,630)	103,733	105,014	141,449	(36,435)	-25.76
Total Operating Income	32,407	47,791	26,231	21,560	109,495	119,032	79,475	39,557	49.77
Non-Operating Income (Expense)									
Interest Income	972	1,330	952	378	2,855	4,290	2,855	1,434	50.24
Replacement/Extraordinary Item	(2,996)	(1,243)	(2,448)	1,205	(9,086)	(3,798)	(7,343)	3,544	-48.27
Other Income (Expense)	0		147	(147)			442	(442)	-100.00
Management Fees	(6,921)	(7,177)	(6,717)	(460)	(20,137)	(20,519)	(20,152)	(368)	1.82
Total Non-Operating Income (Expense)	(8,946)	(7,091)	(8,066)	975	(26,368)	(20,028)	(24,198)	4,170	-17.23
Income Before Non-Cash Items	23,461	40,701	18,165	22,536	83,128	99,004	55,277	43,727	79.10
Non-Cash Items									
Depreciation & Amortization	(5,960)	(5,976)	(5,960)	(16)	(17,879)	(17,928)	(17,879)	(49)	.27
Total Non-Cash Items	(5,960)	(5,976)	(5,960)	(16)	(17,879)	(17,928)	(17,879)	(49)	.27
Change In Net Assets	17,501	34,725	12,205	22,519	65,249	81,076	37,399	43,678	116.79



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:34:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	229,778	158,043	159,618	(1,575)	586,838	510,269	478,854	31,415	6.56
Bad Debt, Net of Collections	40	22,388	616	21,772	40	23,251	1,849	21,402	1,157.67
Other Tenant Revenue	4,981	4,895	11,708	(6,813)	11,072	27,009	35,125	(8,116)	-23.11
Miscellaneous Revenue	2,030	1,775	417	1,358	5,770	4,870	1,250	3,620	289.64
Net Revenue	236,829	187,102	172,359	14,742	603,720	565,400	517,078	48,322	9.35
Operating Expense									
Salaries and Benefits	13,977	26,540	24,296	2,244	47,379	72,491	72,889	(398)	-.55
Supplies and Materials	10,587	8,737	9,209	(472)	28,189	33,882	27,626	6,256	22.64
Fleet Costs	0		72	(72)			215	(215)	-100.00
Outside Services	17,129	9,556	14,745	(5,189)	33,237	25,592	44,235	(18,643)	-42.14
Utilities	3,328	13,375	11,823	1,553	20,681	37,877	35,468	2,409	6.79
Protective Services	0			0					
Insurance	12,928	292	4,759	(4,467)	13,747	15,098	14,802	296	2.00
Other Expenses	5,216	5,286	8,096	(2,810)	15,630	13,499	22,059	(8,559)	-38.80
Total Operating Expense	63,165	63,787	72,999	(9,212)	158,864	198,439	217,294	(18,854)	-8.68
Total Operating Income	173,664	123,315	99,360	23,955	444,857	366,960	299,784	67,176	22.41
Non-Operating Income (Expense)									
Interest Expense	(32,964)	(31,940)	(31,299)	(641)	(98,070)	(95,041)	(96,207)	1,166	-1.21
Interest Income	2,195	3,311	1,546	1,765	6,808	10,905	4,637	6,268	135.18
Replacement/Extraordinary Item	(4,615)	(4,003)	(6,044)	2,041	(9,107)	(28,483)	(18,132)	(10,351)	57.09
Management Fees	(13,447)	(14,305)	(12,946)	(1,359)	(38,888)	(40,044)	(38,838)	(1,206)	3.11
Total Non-Operating Income (Expense)	(48,831)	(46,937)	(48,743)	1,807	(139,258)	(152,663)	(148,541)	(4,123)	2.78
Income Before Non-Cash Items	124,834	76,378	50,617	25,761	305,599	214,297	151,243	63,054	41.69
Non-Cash Items									
Depreciation & Amortization	(33,653)	(33,753)	(33,653)	(100)	(100,889)	(101,258)	(100,958)	(300)	.30
Non-Oper Income (Expense)	0		79	(79)	(917)		236	(236)	-100.00
Total Non-Cash Items	(33,653)	(33,753)	(33,574)	(179)	(101,806)	(101,258)	(100,722)	(536)	.53
Change In Net Assets	91,181	42,626	17,043	25,583	203,793	113,039	50,521	62,518	123.74



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/4/2019 7:33:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,528	32,688	22,503	10,185	68,459	78,549	67,509	11,040	16.35
Bad Debt, Net of Collections	973		(102)	102	3,863		(305)	305	-100.00
Other Tenant Revenue	9	167	148	20	441	528	443	85	19.12
Grants	40,193	37,500	40,090	(2,590)	113,640	106,998	120,269	(13,271)	-11.03
Miscellaneous Revenue	0		24	(24)			73	(73)	-100.00
Net Revenue	63,704	70,355	62,663	7,692	186,402	186,075	187,990	(1,915)	-1.02
Operating Expense									
Salaries and Benefits	15,952	20,411	18,817	1,594	50,449	54,216	56,451	(2,235)	-3.96
Supplies and Materials	2,042	1,315	5,325	(4,010)	6,518	7,987	15,975	(7,989)	-50.01
Fleet Costs	0	1,351	816	535	134	1,752	2,448	(695)	-28.40
Outside Services	4,584	170	12,723	(12,553)	12,305	8,568	38,168	(29,600)	-77.55
Utilities	1,710	4,398	5,304	(907)	13,080	13,152	15,912	(2,760)	-17.34
Protective Services	0		417	(417)			1,250	(1,250)	-100.00
Insurance	2,750	209	2,880	(2,671)	8,183	8,467	9,019	(552)	-6.12
Other Expenses	3,351	2,208	5,058	(2,850)	8,399	5,746	14,090	(8,344)	-59.22
Total Operating Expense	30,388	30,061	51,339	(21,278)	99,068	99,888	153,313	(53,425)	-34.85
Total Operating Income	33,316	40,294	11,324	28,970	87,335	86,187	34,677	51,510	148.54
Non-Operating Income (Expense)									
Interest Income	1,555	1,723	1,911	(188)	5,732	5,576	5,732	(157)	-2.73
Replacement/Extraordinary Item	(160)	(1,385)	(3,229)	1,844	(3,840)	(2,770)	(9,687)	6,917	-71.40
Other Income (Expense)	0		148	(148)	1,200		444	(444)	-100.00
Management Fees	(4,202)	(4,954)	(1)	(4,953)	(12,681)	(14,566)	(3)	(14,563)	449,476.85
Total Non-Operating Income (Expense)	(2,807)	(4,616)	(1,171)	(3,445)	(9,588)	(11,761)	(3,514)	(8,247)	234.69
Income Before Non-Cash Items	30,509	35,678	10,153	25,525	77,747	74,426	31,163	43,263	138.83
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,670)	(6,652)	(18)	(19,955)	(20,010)	(19,955)	(55)	.27
Non-Oper Income (Expense)	0		243	(243)	(4,277)		728	(728)	-100.00
Total Non-Cash Items	(6,652)	(6,670)	(6,409)	(261)	(24,232)	(20,010)	(19,227)	(783)	4.07
Change In Net Assets	23,857	29,008	3,744	25,264	53,515	54,417	11,936	42,480	355.89



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	95,017	87,780	103,886	(16,105)	288,615	282,069	311,657	(29,588)	-9.49
Bad Debt, Net of Collections	(2,321)		(592)	592	(1,387)		(1,776)	1,776	-100.00
Other Tenant Revenue	2,605	16,140	2,978	13,162	6,242	31,377	8,934	22,443	251.22
Miscellaneous Revenue	600	120	484	(364)	1,915	280	1,453	(1,173)	-80.73
Net Revenue	95,901	104,041	106,756	(2,715)	295,385	313,725	320,267	(6,542)	-2.04
Operating Expense									
Salaries and Benefits	15,005	12,553	15,209	(2,656)	44,406	36,013	45,627	(9,614)	-21.07
Supplies and Materials	4,150	12,823	3,433	9,389	11,043	20,726	10,300	10,426	101.23
Outside Services	16,750	16,608	9,813	6,796	31,730	22,498	29,438	(6,940)	-23.58
Utilities	4,529	3,654	4,180	(526)	10,240	16,549	12,539	4,010	31.98
Protective Services	0		417	(417)			1,250	(1,250)	-100.00
Insurance	24,865	186	3,601	(3,415)	24,865	12,533	11,137	1,396	12.54
Other Expenses	3,862	(924)	7,571	(8,496)	12,938	2,499	22,401	(19,902)	-88.84
Total Operating Expense	69,160	44,899	44,223	676	135,222	110,819	132,692	(21,873)	-16.48
Total Operating Income	26,740	59,141	62,532	(3,391)	160,163	202,906	187,575	15,332	8.17
Non-Operating Income (Expense)									
Interest Expense	(12,761)	(12,288)	(12,288)	0	(38,396)	(36,985)	(36,985)		
Interest Income	792		419	(419)	2,497	4,201	1,257	2,944	234.32
Replacement/Extraordinary Item	(9,483)	(578)	(5,677)	5,100	(20,814)	(1,902)	(17,032)	15,131	-88.84
Management Fees	(8,970)	(8,688)	(8,676)	(12)	(26,046)	(25,004)	(26,028)	1,024	-3.93
Total Non-Operating Income (Expense)	(30,423)	(21,554)	(26,223)	4,669	(82,759)	(59,690)	(78,789)	19,099	-24.24
Income Before Non-Cash Items	(3,682)	37,587	36,310	1,277	77,404	143,217	108,786	34,431	31.65
Non-Cash Items									
Depreciation & Amortization	(2,725)	(3,090)	(2,725)	(364)	(8,176)	(9,269)	(8,176)	(1,093)	13.37
Total Non-Cash Items	(2,725)	(3,090)	(2,725)	(364)	(8,176)	(9,269)	(8,176)	(1,093)	13.37
Change In Net Assets	(6,407)	34,497	33,585	913	69,228	133,948	100,610	33,337	33.13



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,432	14,494	15,447	(953)	43,002	45,298	46,340	(1,042)	-2.25
Bad Debt, Net of Collections	0		(87)	87			(262)	262	-100.00
Other Tenant Revenue	50		239	(239)	50	305	716	(411)	-57.37
Miscellaneous Revenue	12		75	(75)	24		226	(226)	-100.00
Net Revenue	14,494	14,494	15,673	(1,179)	43,076	45,603	47,019	(1,417)	-3.01
Operating Expense									
Salaries and Benefits	4,317	3,366	5,330	(1,965)	15,596	14,198	15,991	(1,793)	-11.21
Supplies and Materials	0	321	200	121	810	2,642	600	2,042	340.33
Outside Services	637	1,638	1,492	147	5,843	4,660	4,475	185	4.14
Utilities	542	1,802	1,494	308	3,030	4,348	4,483	(134)	-3.00
Protective Services	0			0		425		425	100.00
Insurance	2,088	58	1,397	(1,340)	2,627	3,991	4,296	(304)	-7.09
Other Expenses	995	1,243	1,853	(610)	6,043	3,585	5,527	(1,943)	-35.15
Total Operating Expense	8,580	8,427	11,766	(3,339)	33,948	33,849	35,372	(1,522)	-4.30
Total Operating Income	5,914	6,066	3,907	2,160	9,128	11,753	11,648	106	.91
Non-Operating Income (Expense)									
Interest Expense	(844)	(836)	(836)	0	(2,541)	(2,516)	(2,516)		
Interest Income	198	244	204	40	595	815	612	203	33.15
Replacement/Extraordinary Item	0		(521)	521		(82)	(1,564)	1,482	-94.78
Management Fees	(2,054)	(2,191)	(1,999)	(192)	(5,939)	(6,270)	(5,997)	(273)	4.55
Total Non-Operating Income (Expense)	(2,700)	(2,782)	(3,152)	370	(7,885)	(8,053)	(9,465)	1,412	-14.92
Income Before Non-Cash Items	3,214	3,284	755	2,529	1,243	3,701	2,183	1,518	69.54
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(11,348)	(11,349)	(11,348)	(1)	.01
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(11,348)	(11,349)	(11,348)	(1)	.01
Change In Net Assets	(568)	(499)	(3,028)	2,529	(10,105)	(7,648)	(9,165)	1,517	(16.55)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,030	39,526	39,520	6	113,742	102,911	118,559	(15,648)	-13.20
Bad Debt, Net of Collections	0	130	(12)	142	8,448	220	(35)	255	-732.73
Other Tenant Revenue	161	1,714	300	1,414	274	2,012	900	1,112	123.56
Grants	22,448	29,261	27,063	2,198	72,811	76,165	81,190	(5,025)	-6.19
Miscellaneous Revenue	0	120	155	(35)	105	120	466	(346)	-74.26
Net Revenue	59,639	70,751	67,027	3,724	195,380	181,428	201,080	(19,652)	-9.77
Operating Expense									
Salaries and Benefits	14,654	24,565	14,937	9,627	44,550	68,604	44,812	23,792	53.09
Supplies and Materials	2,436	6,438	3,935	2,503	5,455	21,856	11,804	10,051	85.15
Fleet Costs	177	18		18	365	101		101	100.00
Outside Services	3,632	25,050	10,173	14,878	11,191	49,316	30,518	18,798	61.60
Utilities	13,522	8,144	12,045	(3,901)	37,672	26,727	36,135	(9,408)	-26.04
Protective Services	0		750	(750)			2,250	(2,250)	-100.00
Insurance	4,251	1,626	1,727	(101)	4,689	5,049	5,480	(431)	-7.87
Other Expenses	3,510	1,916	5,728	(3,811)	8,687	6,643	15,771	(9,128)	-57.88
Total Operating Expense	42,183	67,756	49,294	18,462	112,610	178,294	146,770	31,524	21.48
Total Operating Income	17,456	2,995	17,733	(14,737)	82,770	3,133	54,310	(51,177)	(94.23)
Non-Operating Income (Expense)									
Interest Income	195	234	198	36	689	758	595	163	27.32
Replacement/Extraordinary Item	(3,199)	(9,554)	(3,507)	(6,047)	(6,192)	(13,786)	(10,521)	(3,265)	31.03
Management Fees	(6,047)	(6,610)	(5,793)	(817)	(17,439)	(17,771)	(17,380)	(391)	2.25
Total Non-Operating Income (Expense)	(9,051)	(15,929)	(9,102)	(6,827)	(22,942)	(30,799)	(27,306)	(3,493)	12.79
Income Before Non-Cash Items	8,405	(12,934)	8,631	(21,565)	59,828	(27,666)	27,004	(54,670)	(202.45)
Non-Cash Items									
Depreciation & Amortization	(6,550)	(6,374)	(6,293)	(81)	(19,632)	(19,166)	(18,922)	(244)	1.29
Total Non-Cash Items	(6,550)	(6,374)	(6,293)	(81)	(19,632)	(19,166)	(18,922)	(244)	1.29
Change In Net Assets	1,855	(19,308)	2,338	(21,646)	40,196	(46,832)	8,082	(54,914)	(679.50)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,668	3,014	2,770	244	17,305	9,884	8,311	1,573	18.93
Bad Debt, Net of Collections	0		(15)	15	250		(46)	46	-100.00
Other Tenant Revenue	0		201	(201)	50		603	(603)	-100.00
Miscellaneous Revenue	0	40	6	34	25	190	19	171	886.50
Net Revenue	7,668	3,054	2,962	92	17,630	10,074	8,887	1,187	13.36
Operating Expense									
Salaries and Benefits	450	652	669	(17)	1,774	2,100	2,008	92	4.57
Supplies and Materials	0		133	(133)			400	(400)	-100.00
Outside Services	346	481	184	297	468	1,445	552	893	161.92
Utilities	517	929	473	456	1,954	1,657	1,419	238	16.77
Insurance	1,224	9	15	(6)	1,255	1,016	63	953	1,507.29
Other Expenses	50	26	184	(158)	234	93	553	(460)	-83.17
Total Operating Expense	2,587	2,098	1,659	439	5,684	6,311	4,995	1,316	26.34
Total Operating Income	5,081	956	1,303	(347)	11,945	3,763	3,891	(128)	(3.29)
Non-Operating Income (Expense)									
Interest Income	11	3	17	(14)	73	12	51	(38)	-75.71
Replacement/Extraordinary Item	(371)		(359)	359	(371)		(1,078)	1,078	-100.00
Other Income (Expense)	0		(127)	127			(382)	382	-100.00
Management Fees	(633)	(479)	(448)	(31)	(1,869)	(1,403)	(1,345)	(59)	4.35
Total Non-Operating Income (Expense)	(994)	(476)	(918)	442	(2,168)	(1,391)	(2,753)	1,362	-49.48
Income Before Non-Cash Items	4,087	480	385	95	9,778	2,372	1,138	1,234	108.40
Non-Cash Items									
Depreciation & Amortization	(51)			0	(154)				
Total Non-Cash Items	(51)				(154)				
Change In Net Assets	4,036	480	385	95	9,624	2,372	1,138	1,234	108.40

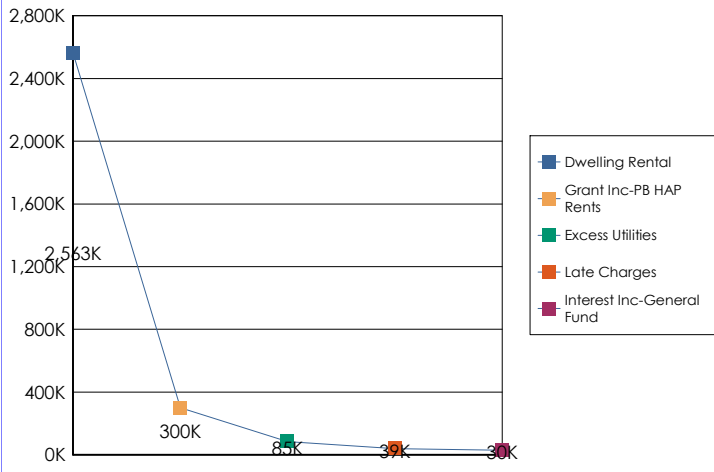


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

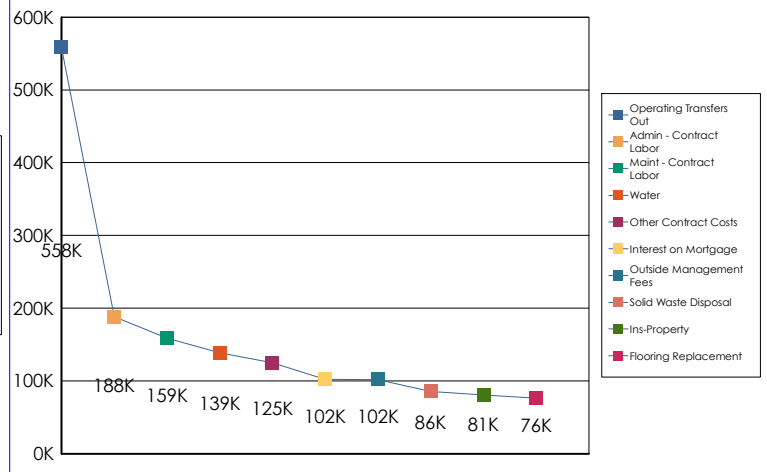
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
10/4/2019 7:32:42PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	702,298	731,972	756,956	(24,983)	2,057,424	2,140,729	2,270,052	(129,323)	(5.70)
Bad Debt, Net of Collections	(25,860)	(23,880)	(23,841)	(38)	(90,846)	(80,757)	(71,524)	(9,233)	12.91
Other Tenant Revenue	25,764	26,866	32,441	(5,575)	64,812	131,660	96,772	34,888	36.05
Grants	99,024	96,489	99,282	(2,793)	298,179	299,651	297,846	1,805	.61
Miscellaneous Revenue	3,898	5,393	5,599	(205)	12,833	16,107	16,796	(690)	(4.11)
Net Revenue	805,124	836,841	870,436	(33,595)	2,342,402	2,507,390	2,609,943	(102,553)	(3.93)
Operating Expense									
Salaries and Benefits	131,540	140,772	200,634	(59,863)	393,637	392,279	601,903	(209,624)	(34.83)
Supplies and Materials	30,426	28,881	26,296	2,585	80,781	90,734	79,637	11,097	13.94
Outside Services	131,114	190,722	129,839	60,883	321,114	421,924	416,048	5,876	1.41
Utilities	75,479	75,497	75,775	(278)	186,443	195,570	227,324	(31,753)	(13.97)
Protective Services	7,535	14,902	12,783	2,119	38,415	35,800	38,350	(2,550)	(6.65)
Insurance	87,558	971	34,605	(33,635)	88,060	108,423	106,882	1,542	1.44
Other Expenses	55,238	59,706	48,152	11,554	133,720	149,428	132,484	16,945	12.79
Total Operating Expense	518,890	511,449	528,084	(16,635)	1,242,171	1,394,159	1,602,627	(208,468)	(13.01)
Total Operating Income	286,234	325,392	342,352	(16,961)	1,100,232	1,113,232	1,007,317	105,915	10.51
Non-Operating Income (Expense)									
Interest Expense	(57,334)	(55,505)	(54,623)	(882)	(152,565)	(165,175)	(164,978)	(197)	.12
Interest Income	10,680	10,710	7,976	2,734	24,998	36,585	23,928	12,657	52.90
Replacement/Extraordinary Item	(50,234)	(53,159)	(45,716)	(7,443)	(117,607)	(125,713)	(145,577)	19,864	(13.64)
Other Income (Expense)									
Management Fees	(61,138)	(69,533)	(83,056)	13,523	(177,690)	(200,208)	(249,169)	48,961	(19.65)
Transfers									
Total Non-Operating Income (Expense)	(158,027)	(167,487)	(175,418)	7,932	(422,864)	(454,511)	(535,796)	81,285	(15.17)
Surplus or (Deficit) Prior to Non-Cash Items	128,207	157,905	166,934	(9,029)	677,368	658,721	471,521	187,200	39.70
Non-Cash Items									
Depreciation & Amortization	(83,269)	(117,558)	(83,171)	(34,387)	(249,807)	(347,641)	(249,709)	(97,933)	39.22
Non-Oper Income (Expense)									
Total Non-Cash Items	(83,269)	(117,558)	(83,171)	(34,387)	(249,807)	(347,641)	(249,709)	(97,933)	39.22
Change In Net Assets	44,938	40,347	83,763	(43,416)	427,561	311,079	221,812	89,267	40.24

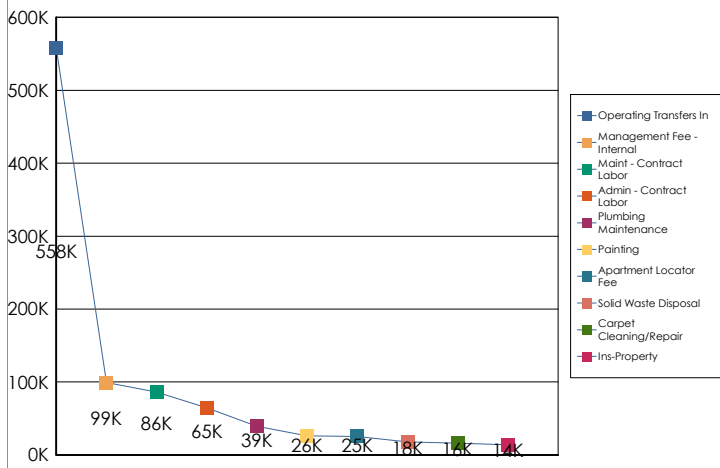
Top 5 Sources of Revenue
Year-To-Date



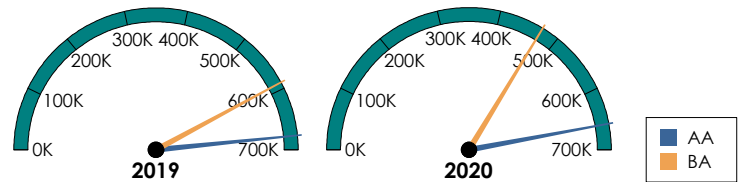
Top 10 Operating Expenses
Year-To-Date



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 September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,336	43,957	45,785	(1,828)	126,834	132,283	137,356	(5,073)	-3.69
Bad Debt, Net of Collections	980	(3,786)	(380)	(3,406)	(505)	(4,479)	(1,141)	(3,339)	292.72
Other Tenant Revenue	1,095	3,949	1,468	2,481	2,300	8,356	3,805	4,551	119.61
Miscellaneous Revenue	120	120	317	(197)	810	960	950	10	1.00
Net Revenue	43,531	44,240	47,190	(2,950)	129,439	137,120	140,971	(3,851)	-2.73
Operating Expense									
Salaries and Benefits	7,685	8,715	6,295	2,420	22,919	27,047	18,884	8,163	43.23
Supplies and Materials	973	878	1,450	(572)	2,655	4,034	4,524	(490)	-10.82
Outside Services	8,783	10,338	6,223	4,115	18,833	28,407	18,801	9,606	51.09
Utilities	3,098	4,782	3,019	1,763	6,999	10,319	9,057	1,262	13.94
Protective Services	0		333	(333)			1,000	(1,000)	-100.00
Insurance	8,090	0	2,321	(2,321)	8,090	6,381	7,107	(726)	-10.22
Other Expenses	2,926	9,015	3,047	5,968	9,161	15,829	7,887	7,942	100.69
Total Operating Expense	31,556	33,728	22,688	11,041	68,657	92,017	67,260	24,757	36.81
Total Operating Income	11,975	10,512	24,503	(13,991)	60,781	45,103	73,711	(28,608)	(38.81)
Non-Operating Income (Expense)									
Interest Expense	(5,449)	(5,289)	(5,289)	0	(15,754)	(15,736)	(15,736)		
Replacement/Extraordinary Item	(1,391)	(3,770)	(1,323)	(2,447)	(6,199)	(10,444)	(11,520)	1,076	-9.34
Management Fees	(1,497)	(1,515)	(3,206)	1,692	(4,507)	(4,518)	(9,619)	5,102	-53.04
Transfers	0			0	492,267	550,198		550,198	100.00
Total Non-Operating Income (Expense)	(8,337)	(10,574)	(9,819)	(755)	465,807	519,501	(36,875)	556,376	-1,508.81
Income Before Non-Cash Items	3,639	(62)	14,684	(14,746)	526,588	564,604	36,836	527,768	1,432.76
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,597)	(6,579)	(18)	(19,736)	(19,790)	(19,736)	(55)	.28
Total Non-Cash Items	(6,579)	(6,597)	(6,579)	(18)	(19,736)	(19,790)	(19,736)	(55)	.28
Change In Net Assets	(2,940)	(6,658)	8,105	(14,764)	506,853	544,813	17,100	527,713	3,086.02



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	131,842	132,895	134,212	(1,317)	391,583	400,985	402,636	(1,651)	- .41
Bad Debt, Net of Collections	(1,797)	(3,098)	(3,152)	55	(4,236)	(6,930)	(9,457)	2,527	-26.72
Other Tenant Revenue	12,307	12,320	6,213	6,106	25,177	41,197	18,640	22,557	121.01
Miscellaneous Revenue	1,611	1,496	1,371	125	3,994	3,557	4,114	(557)	-13.54
Net Revenue	143,963	143,614	138,645	4,969	416,518	438,809	415,934	22,876	5.50
Operating Expense									
Salaries and Benefits	25,195	31,914	47,406	(15,492)	73,953	74,241	142,219	(67,978)	-47.80
Supplies and Materials	4,873	4,893	3,973	920	20,845	6,114	11,920	(5,806)	-48.71
Outside Services	15,573	31,495	20,483	11,012	58,361	41,051	61,450	(20,399)	-33.20
Utilities	10,206	13,949	10,395	3,554	22,223	30,159	31,186	(1,027)	-3.29
Protective Services	1,200	1,200	1,200	0	2,400	2,400	3,600	(1,200)	-33.33
Insurance	5,560		5,424	(5,424)	5,560	17,676	16,839	838	4.97
Other Expenses	7,637	6,216	7,324	(1,108)	25,413	20,072	21,636	(1,564)	-7.23
Total Operating Expense	70,245	89,668	96,206	(6,538)	208,755	191,713	288,850	(97,136)	-33.63
Total Operating Income	73,719	53,946	42,438	11,507	207,763	247,096	127,084	120,012	94.44
Non-Operating Income (Expense)									
Interest Expense	(16,261)	(15,821)	(15,689)	(132)	(31,930)	(47,061)	(47,067)	6	- .01
Interest Income	4,956	4,777	1,920	2,857	5,759	17,378	5,759	11,618	201.73
Replacement/Extraordinary Item	(7,092)	(4,352)	(6,923)	2,571	(28,245)	(11,892)	(20,768)	8,876	-42.74
Management Fees	(12,280)	(15,124)	(8,557)	(6,567)	(35,291)	(44,730)	(25,670)	(19,060)	74.25
Total Non-Operating Income (Expense)	(30,677)	(30,520)	(29,248)	(1,271)	(89,707)	(86,305)	(87,745)	1,440	-1.64
Income Before Non-Cash Items	43,041	23,426	13,190	10,236	118,056	160,791	39,338	121,452	308.74
Non-Cash Items									
Depreciation & Amortization	(541)	(444)	(443)	(1)	(1,622)	(1,531)	(1,524)	(7)	.48
Total Non-Cash Items	(541)	(444)	(443)	(1)	(1,622)	(1,531)	(1,524)	(7)	.48
Change In Net Assets	42,501	22,982	12,747	10,235	116,434	159,260	37,815	121,445	321.16



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,505	3,467	2,794	673	9,659	9,173	8,382	791	9.43
Bad Debt, Net of Collections	129	(214)		(214)	353	528		528	100.00
Other Tenant Revenue	43	2	50	(48)	157	188	150	38	25.33
Grants	4,256	2,615	4,161	(1,546)	10,703	8,290	12,483	(4,193)	-33.59
Miscellaneous Revenue	0		115	(115)	10	5	345	(340)	-98.55
Net Revenue	6,933	5,870	7,120	(1,250)	20,882	18,184	21,360	(3,176)	-14.87
Operating Expense									
Salaries and Benefits	293	376	1,849	(1,473)	890	1,969	5,546	(3,577)	-64.50
Supplies and Materials	0	863	402	461	574	3,542	1,180	2,362	200.21
Outside Services	793	20,542	1,101	19,441	3,366	32,211	3,302	28,909	875.50
Utilities	909	748	940	(193)	1,776	1,678	2,821	(1,144)	-40.53
Protective Services	0		250	(250)			750	(750)	-100.00
Insurance	406	210	160	51	406	437	495	(58)	-11.70
Other Expenses	355	779	404	376	1,701	2,691	1,081	1,610	148.95
Total Operating Expense	2,756	23,518	5,105	18,413	8,714	42,528	15,175	27,353	180.25
Total Operating Income	4,177	(17,648)	2,016	(19,663)	12,168	(24,343)	6,185	(30,529)	(493.56)
Non-Operating Income (Expense)									
Interest Income	84	395	116	279	348	1,299	348	951	273.44
Replacement/Extraordinary Item	(2,535)		(686)	686	(2,535)	(2,435)	(2,939)	504	-17.15
Management Fees	(1,095)	(943)	(4,501)	3,558	(3,165)	(2,512)	(13,504)	10,992	-81.40
Total Non-Operating Income (Expense)	(3,546)	(548)	(5,072)	4,523	(5,352)	(3,648)	(16,095)	12,447	-77.34
Income Before Non-Cash Items	631	(18,196)	(3,056)	(15,140)	6,816	(27,991)	(9,909)	(18,082)	182.47



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:34:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	91,509	101,094	96,108	4,986	265,268	305,540	287,876	17,664	6.14
Bad Debt, Net of Collections	(5,618)	(2,138)	(3,493)	1,355	(12,798)	(14,879)	(10,480)	(4,399)	41.97
Other Tenant Revenue	1,030	2,172	1,175	997	5,576	7,332	3,550	3,782	106.54
Grants	50,290	54,762	50,438	4,324	151,686	157,747	151,315	6,432	4.25
Miscellaneous Revenue	(50)	670	885	(215)	1,220	1,084	2,655	(1,571)	-59.17
Net Revenue	137,161	156,560	145,112	11,448	410,952	456,824	434,915	21,909	5.04
Operating Expense									
Salaries and Benefits	32,192	31,306	50,657	(19,351)	97,346	91,284	151,970	(60,686)	-39.93
Supplies and Materials	7,641	10,730	4,600	6,130	18,814	35,339	14,100	21,239	150.63
Outside Services	21,764	39,286	18,965	20,321	52,942	116,475	66,195	50,279	75.96
Utilities	12,148	12,574	12,244	330	29,607	32,351	36,733	(4,382)	-11.93
Protective Services	4,480	4,382	4,167	215	8,960	13,440	12,500	940	7.52
Insurance	12,945	264	5,346	(5,082)	13,447	19,995	16,635	3,360	20.20
Other Expenses	8,622	12,059	9,186	2,873	20,167	30,774	22,985	7,788	33.88
Total Operating Expense	99,791	110,601	105,164	5,437	241,282	339,657	321,119	18,538	5.77
Total Operating Income	37,370	45,959	39,948	6,011	169,670	117,167	113,796	3,370	2.96
Non-Operating Income (Expense)									
Interest Expense	(8,096)	(7,858)	(7,858)	0	(23,406)	(23,379)	(23,379)	0	.00
Interest Income	408	1,137	53	1,085	1,228	3,733	158	3,576	2,266.86
Replacement/Extraordinary Item	(7,900)	(15,942)	(7,748)	(8,195)	(17,872)	(35,582)	(23,243)	(12,339)	53.09
Management Fees	(6,307)	(6,391)	(18,570)	12,179	(18,995)	(19,055)	(55,710)	36,655	-65.80
Transfers	0			0	(596,559)	(558,375)		(558,375)	100.00
Total Non-Operating Income (Expense)	(21,894)	(29,054)	(34,123)	5,069	(655,604)	(632,658)	(102,174)	(530,483)	519.19
Income Before Non-Cash Items	15,476	16,904	5,825	11,079	(485,934)	(515,491)	11,622	(527,113)	(4,535.49)
Non-Cash Items									
Depreciation & Amortization	(12,163)	(15,012)	(12,163)	(2,849)	(36,488)	(42,105)	(36,488)	(5,617)	15.39
Total Non-Cash Items	(12,163)	(15,012)	(12,163)	(2,849)	(36,488)	(42,105)	(36,488)	(5,617)	15.39
Change In Net Assets	3,313	1,893	(6,338)	8,231	(522,422)	(557,595)	(24,866)	(532,729)	2,142.37



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:34:22PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,405	68,119	64,356	3,763	172,894	175,697	192,699	(17,003)	-8.82
Bad Debt, Net of Collections	(8,488)	(4,329)	(2,989)	(1,341)	(18,971)	(5,407)	(8,966)	3,559	-39.69
Other Tenant Revenue	1,284	1,391	1,255	136	5,247	4,262	3,789	473	12.48
Grants	44,478	39,112	44,683	(5,571)	135,790	133,614	134,048	(434)	-.32
Miscellaneous Revenue	168	1,027	830	197	449	3,245	2,490	755	30.30
Net Revenue	101,847	105,320	108,135	(2,815)	295,409	311,410	324,062	(12,651)	-3.90
Operating Expense									
Salaries and Benefits	18,908	19,629	39,520	(19,891)	57,663	57,911	118,561	(60,651)	-51.16
Supplies and Materials	7,662	3,075	4,325	(1,250)	13,093	20,687	13,275	7,412	55.83
Outside Services	21,671	21,331	12,287	9,044	46,471	53,722	53,962	(240)	-.44
Utilities	8,136	7,999	7,756	243	19,490	20,543	23,268	(2,725)	-11.71
Protective Services	3,520	3,520	4,167	(647)	7,040	10,560	12,500	(1,940)	-15.52
Insurance	10,943		3,851	(3,851)	10,943	8,747	12,016	(3,269)	-27.20
Other Expenses	9,151	4,643	7,955	(3,311)	18,949	11,360	20,413	(9,053)	-44.35
Total Operating Expense	79,991	60,197	79,861	(19,664)	173,649	183,530	253,996	(70,466)	-27.74
Total Operating Income	21,856	45,123	28,274	16,849	121,760	127,881	70,066	57,815	82.52
Non-Operating Income (Expense)									
Interest Expense	(5,521)	(5,359)	(5,359)	0	(15,964)	(15,945)	(15,945)		
Replacement/Extraordinary Item	(5,300)	(7,711)	(6,340)	(1,371)	(12,055)	(17,300)	(19,019)	1,719	-9.04
Management Fees	(4,886)	(4,951)	(14,264)	9,313	(14,715)	(14,762)	(42,793)	28,030	-65.50
Transfers	0			0	104,292	8,177		8,177	100.00
Total Non-Operating Income (Expense)	(15,707)	(18,022)	(25,963)	7,942	61,558	(39,830)	(77,757)	37,927	-48.78
Income Before Non-Cash Items	6,149	27,101	2,310	24,790	183,317	88,050	(7,691)	95,742	(1,244.80)
Non-Cash Items									
Depreciation & Amortization	(7,631)	(9,898)	(7,631)	(2,266)	(22,894)	(27,391)	(22,894)	(4,497)	19.64
Total Non-Cash Items	(7,631)	(9,898)	(7,631)	(2,266)	(22,894)	(27,391)	(22,894)	(4,497)	19.64
Change In Net Assets	(1,483)	17,203	(5,321)	22,524	160,423	60,659	(30,586)	91,245	(298.32)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	370,701	382,440	413,701	(31,261)	1,091,186	1,117,052	1,241,102	(124,050)	-10.00
Bad Debt, Net of Collections	(11,067)	(10,315)	(13,827)	3,512	(54,689)	(49,590)	(41,480)	(8,110)	19.55
Other Tenant Revenue	10,005	7,032	22,279	(15,248)	26,354	70,324	66,838	3,487	5.22
Miscellaneous Revenue	2,049	2,080	2,081	0	6,351	7,257	6,242	1,014	16.25
Net Revenue	371,688	381,238	424,234	(42,996)	1,069,203	1,145,043	1,272,702	(127,659)	-10.03
Operating Expense									
Salaries and Benefits	47,268	48,832	54,908	(6,076)	140,866	139,828	164,723	(24,895)	-15.11
Supplies and Materials	9,277	8,442	11,546	(3,104)	24,800	21,018	34,638	(13,620)	-39.32
Outside Services	62,530	67,730	70,779	(3,050)	141,141	150,059	212,338	(62,279)	-29.33
Utilities	40,981	35,445	41,420	(5,975)	106,349	100,521	124,259	(23,738)	-19.10
Protective Services	(1,665)	5,800	2,667	3,133	20,015	9,400	8,000	1,400	17.50
Insurance	49,613	706	17,504	(16,798)	49,613	55,397	53,789	1,608	2.99
Other Expenses	26,547	26,993	20,237	6,756	58,329	68,702	58,481	10,221	17.48
Total Operating Expense	234,551	193,948	219,060	(25,112)	541,113	544,924	656,227	(111,303)	-16.96
Total Operating Income	137,137	187,290	205,174	(17,884)	528,089	600,119	616,475	(16,356)	(2.65)
Non-Operating Income (Expense)									
Interest Expense	(22,007)	(21,177)	(20,427)	(750)	(65,510)	(63,053)	(62,851)	(203)	.32
Interest Income	5,232	4,400	5,888	(1,487)	17,663	14,175	17,663	(3,488)	-19.75
Replacement/Extraordinary Item	(26,016)	(21,383)	(22,696)	1,313	(50,700)	(48,061)	(68,088)	20,028	-29.41
Management Fees	(35,224)	(40,609)	(33,958)	(6,651)	(101,468)	(114,631)	(101,873)	(12,759)	12.52
Total Non-Operating Income (Expense)	(78,016)	(78,769)	(71,193)	(7,576)	(200,015)	(211,571)	(215,149)	3,578	-1.66
Income Before Non-Cash Items	59,121	108,521	133,981	(25,460)	328,074	388,548	401,326	(12,778)	(3.18)
Non-Cash Items									
Depreciation & Amortization	(56,356)	(85,608)	(56,356)	(29,253)	(169,067)	(256,824)	(169,067)	(87,758)	51.91
Total Non-Cash Items	(56,356)	(85,608)	(56,356)	(29,253)	(169,067)	(256,824)	(169,067)	(87,758)	51.91
Change In Net Assets	2,766	22,913	77,625	(54,712)	159,007	131,724	232,259	(100,536)	(43.29)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	189,406	200,777	207,415	(6,638)	1,773,050	1,734,604	1,866,735	(132,131)	-7.08
Bad Debt, Net of Collections	2,152	(2,272)	277	(2,550)	(871)	542	2,497	(1,955)	-78.28
Other Tenant Revenue	12,746	13,715	11,705	2,010	120,330	105,164	105,342	(178)	-.17
Miscellaneous Revenue	10	1	1,032	(1,032)	8,308	6,123	9,290	(3,166)	-34.09
Net Revenue	204,315	212,220	220,429	(8,209)	1,900,818	1,846,433	1,983,864	(137,431)	-6.93
Operating Expense									
Salaries and Benefits	23,979	25,285	27,620	(2,336)	224,530	209,305	248,582	(39,277)	-15.80
Supplies and Materials	5,073	3,746	3,163	583	31,625	23,835	28,469	(4,634)	-16.28
Outside Services	14,639	56,185	13,800	42,386	114,124	219,165	124,197	94,968	76.47
Utilities	11,786	8,923	13,119	(4,196)	105,728	108,876	118,071	(9,195)	-7.79
Protective Services	2,946	2,882	889	1,993	11,371	26,844	8,001	18,843	235.51
Insurance	21,447		5,390	(5,390)	53,388	52,133	48,513	3,620	7.46
Other Expenses	5,808	9,343	7,241	2,102	77,210	79,305	65,167	14,138	21.70
Total Operating Expense	85,679	106,365	71,222	35,142	617,976	719,462	641,001	78,462	12.24
Total Operating Income	118,636	105,856	149,207	(43,352)	1,282,842	1,126,971	1,342,863	(215,892)	(16.08)
Non-Operating Income (Expense)									
Interest Expense	(90,389)	(90,183)	(70,575)	(19,608)	(816,929)	(814,658)	(635,179)	(179,479)	28.26
Interest Income	1,375	275	481	(206)	8,129	7,442	4,330	3,112	71.86
Replacement/Extraordinary Item	(6,890)	(2,857)	(4,833)	1,976	(39,749)	(29,577)	(43,500)	13,923	-32.01
Other Income (Expense)	(4,000)	(4,103)	(955)	(3,148)	(14,454)	(69,044)	(8,594)	(60,450)	703.36
Management Fees	(7,817)	(8,064)	(8,234)	170	(73,345)	(71,672)	(74,104)	2,432	-3.28
Total Non-Operating Income (Expense)	(107,721)	(104,933)	(84,116)	(20,816)	(936,348)	(977,510)	(757,047)	(220,463)	29.12
Income Before Non-Cash Items	10,915	923	65,091	(64,168)	346,493	149,461	585,816	(436,355)	(74.49)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(396,713)	(396,713)	(396,713)	0	.00
Non-Oper Income (Expense)	0			0	243,851	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)		(152,862)	(152,862)	(396,713)	243,851	-61.47
Change In Net Assets	(33,164)	(43,156)	21,011	(64,168)	193,631	(3,401)	189,103	(192,504)	(101.80)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,821	13,743	12,642	1,101	119,882	105,914	113,777	(7,863)	-6.91
Bad Debt, Net of Collections	0		(66)	66			(598)	598	-100.00
Other Tenant Revenue	0		1,383	(1,383)			12,450	(12,450)	-100.00
Grants	13,167	14,126	12,218	1,908	110,228	126,023	109,962	16,061	14.61
Miscellaneous Revenue	1,406		1,624	(1,624)	14,769	22,989	14,616	8,373	57.29
Net Revenue	28,394	27,869	27,801	69	244,880	254,926	250,207	4,720	1.89
Operating Expense									
Salaries and Benefits	7,011	8,012	9,217	(1,206)	64,555	66,118	82,954	(16,836)	-20.30
Supplies and Materials	1,492	774	1,054	(281)	10,106	6,593	9,490	(2,897)	-30.53
Outside Services	1,899	4,766	3,962	804	26,452	32,512	35,657	(3,145)	-8.82
Utilities	3,081	487	4,373	(3,886)	29,891	29,400	39,357	(9,957)	-25.30
Protective Services	930	910	296	614	3,670	8,036	2,667	5,369	201.31
Insurance	5,419		1,797	(1,797)	16,066	11,782	16,171	(4,389)	-27.14
Other Expenses	1,122	2,670	2,119	552	14,837	18,805	19,067	(261)	-1.37
Total Operating Expense	20,954	17,619	22,818	(5,199)	165,577	173,246	205,363	(32,116)	-15.64
Total Operating Income	7,440	10,251	4,983	5,268	79,303	81,680	44,844	36,836	82.14
Non-Operating Income (Expense)									
Interest Expense	(25,870)	(26,731)	(967)	(25,764)	(232,874)	(240,734)	(8,701)	(232,033)	2,666.67
Replacement/Extraordinary Item	0	(1,710)	(1,554)	(156)		(4,063)	(13,987)	9,924	-70.95
Other Income (Expense)	0	(216)	(318)	102	(550)	(2,872)	(2,865)	(7)	.25
Management Fees	(2,177)	(2,250)	(2,431)	180	(20,424)	(19,643)	(21,878)	2,235	-10.22
Total Non-Operating Income (Expense)	(28,047)	(30,907)	(5,270)	(25,637)	(253,848)	(267,312)	(47,431)	(219,881)	463.58
Income Before Non-Cash Items	(20,607)	(20,656)	(287)	(20,369)	(174,545)	(185,631)	(2,587)	(183,045)	7,076.40
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(148,364)	(148,364)	(148,364)	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)		(392,215)	(392,215)	(148,364)	(243,851)	164.36
Change In Net Assets	(37,092)	(37,141)	(16,772)	(20,369)	(566,760)	(577,846)	(150,951)	(426,895)	282.80



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	113,821	113,458	111,680	1,778	988,387	1,019,146	1,005,122	14,024	1.40
Bad Debt, Net of Collections	304		(230)	230	(1,980)	(1,773)	(2,070)	297	-14.35
Other Tenant Revenue	1,745	2,543	2,115	428	17,014	19,053	19,032	21	.11
Grants	4,621	4,934	4,251	683	36,156	45,156	38,261	6,895	18.02
Miscellaneous Revenue	186		914	(914)	10,602	1,433	8,224	(6,792)	-82.58
Net Revenue	120,677	120,935	118,730	2,205	1,050,180	1,083,015	1,068,570	14,445	1.35
Operating Expense									
Salaries and Benefits	15,091	29,207	19,694	9,513	184,529	163,167	177,248	(14,081)	-7.94
Supplies and Materials	5,819	5,544	3,054	2,490	26,238	33,709	27,486	6,223	22.64
Outside Services	15,855	16,137	13,628	2,509	54,699	218,142	122,653	95,489	77.85
Utilities	13,872	13,065	12,700	365	108,046	89,945	114,298	(24,352)	-21.31
Protective Services	4,099	2,160	2,317	(157)	28,091	24,193	20,850	3,343	16.03
Insurance	7,719	3,786	6,328	(2,543)	54,014	65,272	56,953	8,319	14.61
Other Expenses	4,965	9,412	8,660	752	65,436	87,264	77,941	9,323	11.96
Total Operating Expense	67,421	79,310	66,381	12,929	521,053	681,692	597,429	84,263	14.10
Total Operating Income	53,256	41,625	52,349	(10,724)	529,127	401,323	471,141	(69,818)	(14.82)
Non-Operating Income (Expense)									
Interest Expense	(32,521)	(31,789)	(24,565)	(7,223)	(266,792)	(313,594)	(222,377)	(91,217)	41.02
Interest Income	15	33	8	25	145	460	70	390	557.73
Replacement/Extraordinary Item	(11,917)	(7,290)	(5,172)	(2,118)	(42,808)	(27,054)	(46,548)	19,494	-41.88
Other Income (Expense)	0		(757)	757	(8,566)	(7,840)	(6,811)	(1,029)	15.10
Management Fees	(4,798)	(4,610)	(5,002)	391	(42,055)	(43,415)	(45,014)	1,599	-3.55
Total Non-Operating Income (Expense)	(49,221)	(43,656)	(35,488)	(8,168)	(360,074)	(391,442)	(320,680)	(70,762)	22.07
Income Before Non-Cash Items	4,035	(2,031)	16,861	(18,892)	169,052	9,881	150,461	(140,580)	(93.43)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,211)	(28,592)	(2,619)	(280,903)	(280,903)	(259,948)	(20,955)	8.06
Total Non-Cash Items	(31,211)	(31,211)	(28,592)	(2,619)	(280,903)	(280,903)	(259,948)	(20,955)	8.06
Change In Net Assets	(27,176)	(33,243)	(11,731)	(21,511)	(111,850)	(271,022)	(109,487)	(161,535)	147.54



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	89,051	96,669	93,197	3,473	805,795	849,503	838,890	10,613	1.27
Bad Debt, Net of Collections	115	252	175	77	2,850	719	1,900	(1,181)	-62.16
Other Tenant Revenue	440	656	790	(134)	2,266	4,052	3,966	86	2.16
Miscellaneous Revenue	50	101	48	53	1,198	2,442	1,210	1,232	101.80
Net Revenue	89,656	97,678	94,210	3,469	812,109	856,715	845,966	10,749	1.27
Operating Expense									
Salaries and Benefits	19,579	21,120	20,840	280	183,169	190,422	195,206	(4,784)	-2.45
Supplies and Materials	3,671	2,567	2,460	107	20,673	28,007	23,167	4,840	20.89
Outside Services	28,622	7,268	6,597	671	87,967	111,932	78,679	33,253	42.26
Utilities	6,212	11,425	6,540	4,885	49,917	62,581	58,510	4,071	6.96
Insurance	10,191	25	3,480	(3,455)	30,165	30,406	31,364	(958)	-3.05
Other Expenses	2,523	3,183	3,014	169	37,323	40,415	31,536	8,879	28.16
Total Operating Expense	70,797	45,588	42,931	2,657	409,214	463,764	418,462	45,302	10.83
Total Operating Income	18,859	52,090	51,278	812	402,895	392,951	427,504	(34,552)	(8.08)
Non-Operating Income (Expense)									
Interest Expense	(33,215)	(33,545)	(33,984)	439	(300,926)	(304,701)	(311,218)	6,517	-2.09
Interest Income	194	198	229	(31)	2,061	2,662	2,061	601	29.15
Replacement/Extraordinary Item	(4,617)	(7,799)	(4,058)	(3,741)	(35,141)	(55,729)	(36,522)	(19,207)	52.59
Other Income (Expense)	0	(2,245)	(2,245)	0	(7,315)	(9,645)	(9,560)	(85)	.89
Management Fees	(5,499)	(5,963)	(5,815)	(148)	(50,083)	(52,547)	(52,231)	(316)	.60
Total Non-Operating Income (Expense)	(43,137)	(49,353)	(45,873)	(3,480)	(391,404)	(419,960)	(407,470)	(12,490)	3.07
Income Before Non-Cash Items	(24,277)	2,737	5,405	(2,668)	11,491	(27,009)	20,033	(47,043)	(234.82)
Non-Cash Items									
Depreciation & Amortization	(15,617)	(15,617)	(15,617)	0	(174,034)	(140,556)	(140,556)	0	.00
Total Non-Cash Items	(15,617)	(15,617)	(15,617)	0	(174,034)	(140,556)	(140,556)	0	.00
Change In Net Assets	(39,895)	(12,880)	(10,212)	(2,668)	(162,543)	(167,565)	(120,523)	(47,042)	39.03



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/4/2019 7:34:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	144,919	148,783	143,736	5,047	1,249,989	1,316,981	1,293,628	23,352	1.81
Bad Debt, Net of Collections	(118)	1,498	238	1,260	5,806	11,228	2,142	9,086	424.18
Other Tenant Revenue	8,810	8,528	9,175	(647)	82,194	81,163	82,575	(1,412)	-1.71
Grants	13,208	16,750	12,256	4,494	113,927	150,380	110,305	40,075	36.33
Miscellaneous Revenue	900	191	1,765	(1,573)	17,616	23,408	15,882	7,526	47.39
Net Revenue	167,719	175,750	167,170	8,580	1,469,533	1,583,160	1,504,533	78,627	5.23
Operating Expense									
Salaries and Benefits	28,099	32,592	32,358	235	272,476	286,588	291,220	(4,632)	-1.59
Supplies and Materials	2,491	6,054	2,571	3,483	18,537	21,267	23,139	(1,872)	-8.09
Outside Services	11,937	39,324	16,905	22,419	128,473	189,764	152,144	37,619	24.73
Utilities	12,006	11,998	13,798	(1,800)	110,543	112,008	124,182	(12,174)	-9.80
Protective Services	4,334	3,815	5,513	(1,698)	51,435	36,412	49,617	(13,204)	-26.61
Insurance	14,975		5,007	(5,007)	43,828	44,379	45,066	(686)	-1.52
Other Expenses	7,994	6,848	8,615	(1,768)	76,383	72,694	77,538	(4,844)	-6.25
Total Operating Expense	81,836	100,630	84,767	15,863	701,675	763,111	762,905	206	.03
Total Operating Income	85,883	75,120	82,403	(7,283)	767,857	820,049	741,628	78,422	10.57
Non-Operating Income (Expense)									
Interest Expense	(57,910)	(58,960)	(20,532)	(38,428)	(512,793)	(524,274)	(187,037)	(337,236)	180.30
Interest Income	1,174	1,190	912	278	9,056	12,633	8,207	4,426	53.93
Replacement/Extraordinary Item	(15,019)	(16,255)	(9,437)	(6,818)	(62,851)	(60,779)	(84,930)	24,151	-28.44
Other Income (Expense)	0		(851)	851	(7,581)	(5,150)	(7,655)	2,505	-32.72
Management Fees	(8,588)	(9,348)	(8,773)	(575)	(77,429)	(82,262)	(78,961)	(3,301)	4.18
Total Non-Operating Income (Expense)	(80,343)	(83,374)	(38,681)	(44,693)	(651,597)	(659,832)	(350,376)	(309,456)	88.32
Income Before Non-Cash Items	5,540	(8,254)	43,722	(51,976)	116,261	160,218	391,251	(231,034)	(59.05)
Non-Cash Items									
Depreciation & Amortization	(36,584)	(37,351)	(36,584)	(767)	(330,860)	(336,158)	(329,255)	(6,903)	2.10
Total Non-Cash Items	(36,584)	(37,351)	(36,584)	(767)	(330,860)	(336,158)	(329,255)	(6,903)	2.10
Change In Net Assets	(31,044)	(45,605)	7,138	(52,743)	(214,600)	(175,940)	61,997	(237,937)	(383.79)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2019
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/4/2019 7:34:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	73,550	78,600	75,946	2,654	660,721	691,625	683,557	8,068	1.18
Bad Debt, Net of Collections	0	335	115	220	2,225	1,366	2,160	(794)	-36.74
Other Tenant Revenue	1,400	139	90	49	2,761	1,320	2,347	(1,027)	-43.75
Miscellaneous Revenue	123	75	12	63	468	1,138	394	744	188.82
Net Revenue	75,073	79,150	76,163	2,986	666,175	695,449	688,458	6,992	1.02
Operating Expense									
Salaries and Benefits	17,936	17,580	19,397	(1,817)	167,521	179,878	181,104	(1,226)	-.68
Supplies and Materials	1,739	1,325	1,427	(102)	10,929	10,707	13,013	(2,306)	-17.72
Fleet Costs	0			0	137	376	680	(304)	-44.75
Outside Services	7,114	13,304	6,546	6,758	65,873	100,593	61,844	38,749	62.66
Utilities	5,592	5,389	5,365	24	44,355	44,223	48,285	(4,062)	-8.41
Insurance	8,307	25	2,857	(2,833)	24,685	25,444	25,758	(314)	-1.22
Other Expenses	3,538	3,960	2,958	1,002	39,433	36,523	33,825	2,697	7.97
Total Operating Expense	44,226	41,582	38,550	3,032	352,933	397,744	364,509	33,235	9.12
Total Operating Income	30,847	37,568	37,613	(46)	313,242	297,705	323,948	(26,243)	(8.10)
Non-Operating Income (Expense)									
Interest Expense	(26,802)	(27,189)	(29,704)	2,514	(242,860)	(246,478)	(269,051)	22,573	-8.39
Interest Income	65	83	91	(7)	816	1,086	816	270	33.05
Replacement/Extraordinary Item	(2,301)	(489)	(4,005)	3,516	(20,477)	(15,657)	(27,245)	11,588	-42.53
Other Income (Expense)	0		(2,200)	2,200	(15,559)	(6,825)	(6,690)	(135)	2.02
Management Fees	(4,666)	(4,895)	(4,699)	(196)	(41,344)	(42,769)	(42,416)	(353)	.83
Total Non-Operating Income (Expense)	(33,703)	(32,490)	(40,517)	8,027	(319,424)	(310,643)	(344,586)	33,943	-9.85
Income Before Non-Cash Items	(2,856)	5,078	(2,903)	7,981	(6,181)	(12,938)	(20,637)	7,699	(37.31)
Non-Cash Items									
Depreciation & Amortization	(12,610)	(12,609)	(12,610)	1	(131,964)	(113,484)	(113,494)	10	-.01
Total Non-Cash Items	(12,610)	(12,609)	(12,610)	1	(131,964)	(113,484)	(113,494)	10	-.01
Change In Net Assets	(15,466)	(7,532)	(15,514)	7,982	(138,146)	(126,422)	(134,131)	7,709	(5.75)

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

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne 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	20,468	802,555	120,718	203,922	36,015	36,012	89,134	82,172	722,382	693,696	25	11,152
Cash & Investments, Restricted	401,287	349,414	934,326	911,397	497,087	521,750	528,561	552,826	1,224,977	1,112,903	354,247	409,278
Accounts Receivable	686,030	520,554	(481,206)	(413,186)	22,587	(23,526)	73,963	61,573	200,034	104,420	86,394	131,317
Prepaid Expenses and Other Current Assets	62,519	41,749	4,054	15,647	37,554	36,808	45,950	44,968	(14,687)	43,311	139,366	125,192
Total Current Assets	1,170,304	1,714,272	577,892	717,780	593,243	571,044	737,609	741,540	2,132,706	1,954,331	580,031	676,939
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,375,364	8,795,009	8,795,009	16,567,910	16,428,978	13,089,436	13,089,436
Construction In Progress										84,190		
Accumulated Depreciation	(4,925,539)	(4,396,589)	(1,840,655)	(1,642,837)	(3,608,934)	(3,457,618)	(4,058,748)	(3,871,340)	(6,606,874)	(6,159,418)	(4,616,794)	(4,242,257)
Total Fixed Assets	15,165,739	15,694,689	5,718,974	5,916,792	3,766,430	3,917,746	4,736,262	4,923,670	9,961,036	10,353,750	8,472,642	8,847,179
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	19,601,820	20,725,277	7,389,362	7,745,419	4,359,673	4,488,790	5,473,871	5,665,210	12,096,345	12,313,768	9,894,004	10,387,526
Liabilities												
Current Liabilities												
Trade Payable & Accruals	24,375	739,755	936,810	728,274	23,069	13,056	3,960	2,673	21,211	(3,072)	21,838	10,752
Other Current Liabilities	2,362,370	2,302,772	2,866,018	2,581,336	1,265,903	1,129,686	1,581,055	1,452,194	4,594,571	4,419,517	212,719	204,708
Total Current Liabilities	2,386,745	3,042,527	3,802,828	3,309,610	1,288,972	1,142,742	1,585,015	1,454,867	4,615,782	4,416,444	234,557	215,460
Non-Current Liabilities												
Non-Current Long Term Debt	22,360,314	22,591,792	6,553,069	6,554,185	2,695,489	3,479,915	3,311,674	3,588,937	8,101,460	8,217,084	6,969,146	7,095,969
Total Non-Current Liabilities	22,360,314	22,591,792	6,553,069	6,554,185	2,695,489	3,479,915	3,311,674	3,588,937	8,101,460	8,217,084	6,969,146	7,095,969
Total Liabilities	24,747,059	25,634,319	10,355,897	9,863,796	3,984,461	4,622,657	4,896,689	5,043,804	12,717,242	12,633,528	7,203,703	7,311,429
Equity												
Equity												
Invested In Capital Assets	(3,126,079)	(2,828,601)	147,688	345,990	977,408	1,039,075	1,334,242	1,412,818	1,732,324	2,020,915	3,199,681	3,518,965
Unrestricted Net Assets	(2,420,448)	(2,429,854)	(4,048,550)	(3,375,764)	(1,099,284)	(1,694,693)	(1,285,622)	(1,344,238)	(3,578,198)	(3,453,578)	(863,628)	(861,976)
Total Equity	(5,145,240)	(4,909,042)	(2,966,535)	(2,118,377)	375,212	(133,868)	577,182	621,406	(620,897)	(319,760)	2,690,301	3,066,267
Total Liabilities and Equity	19,601,820	20,725,277	7,389,362	7,745,419	4,359,673	4,488,790	5,473,871	5,665,210	12,096,345	12,313,768	9,894,004	10,387,526