



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended January 31, 2020

(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

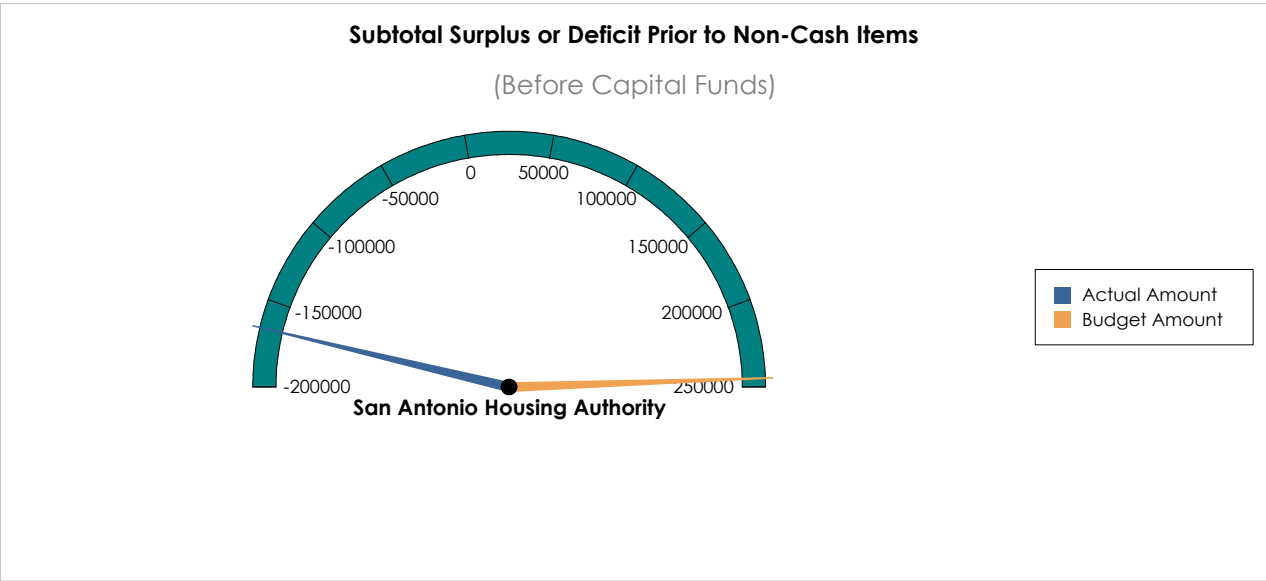
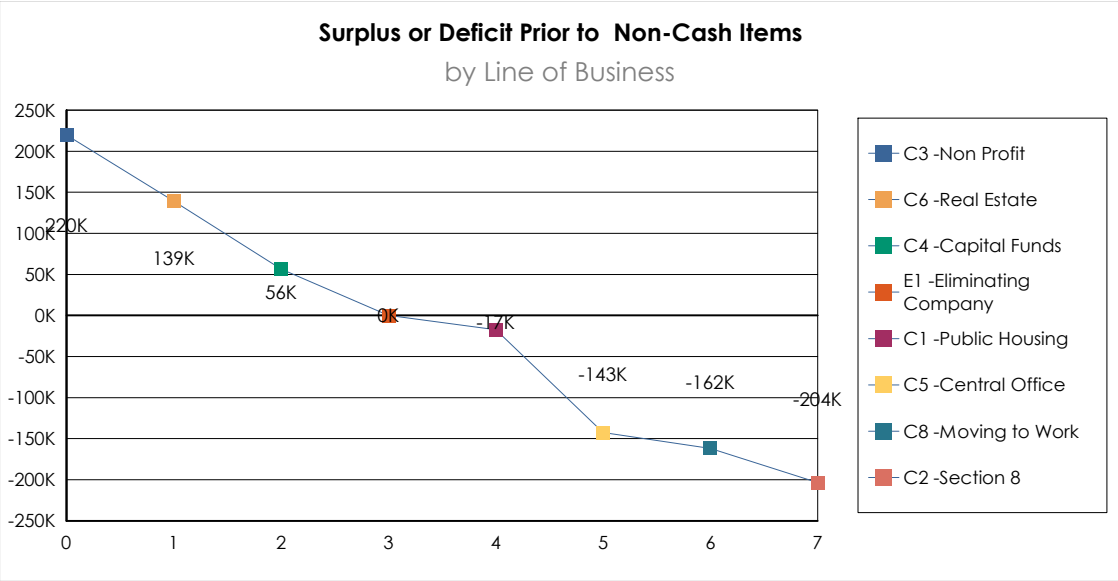
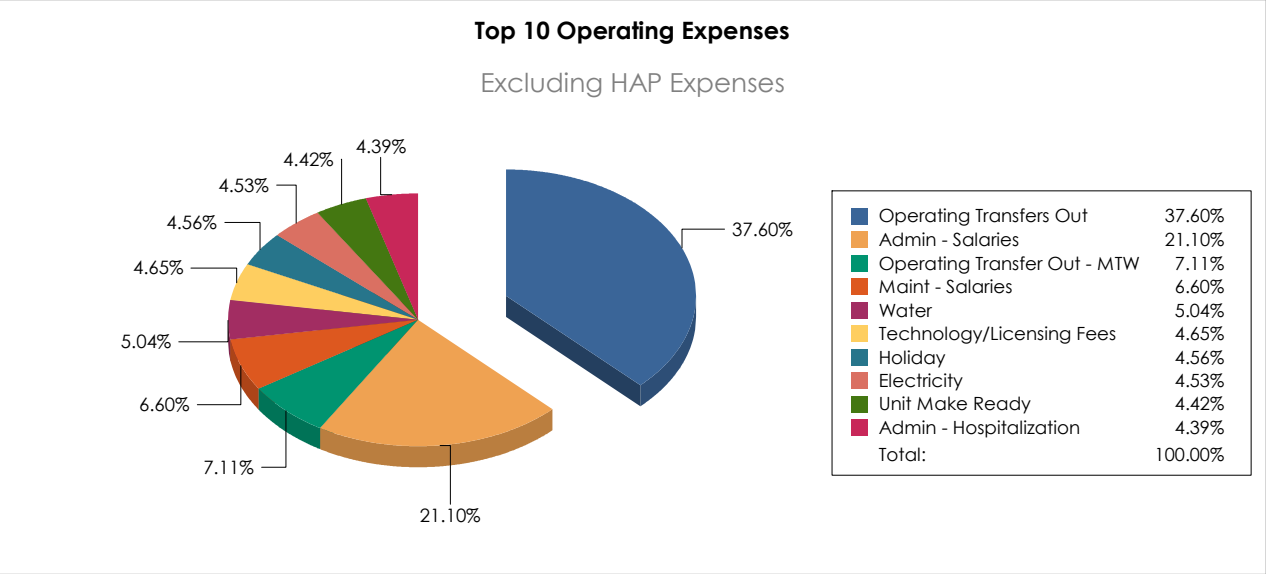
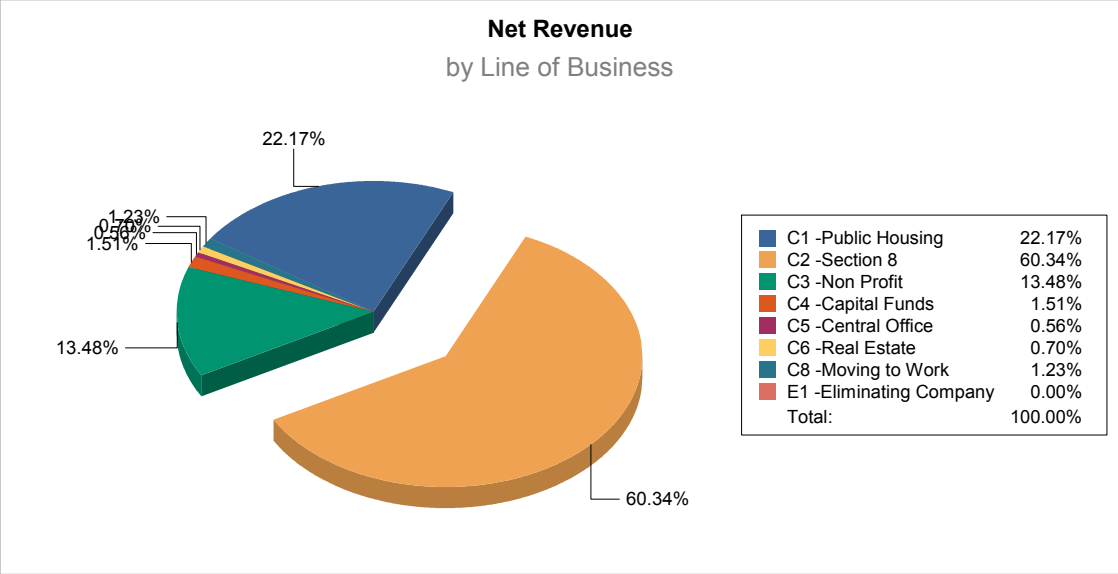
Partnerships

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 January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

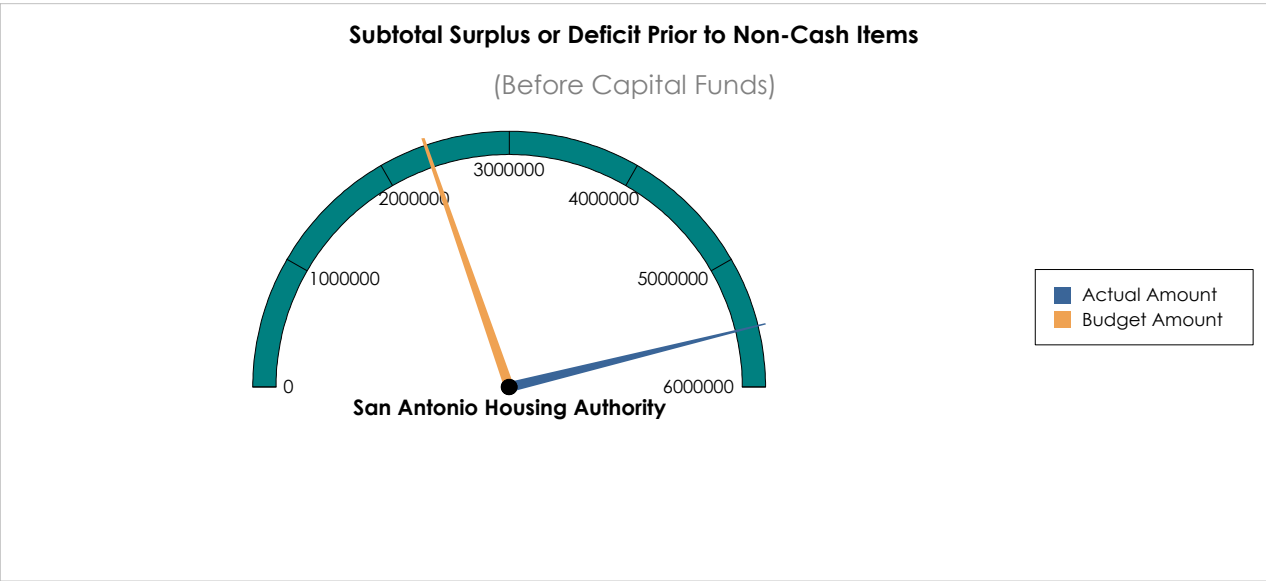
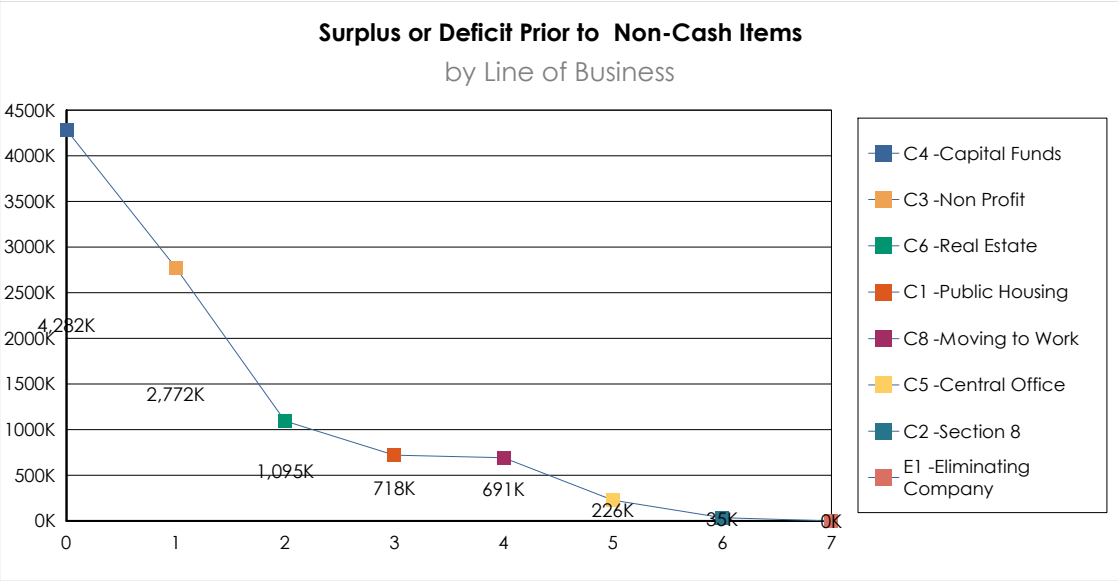
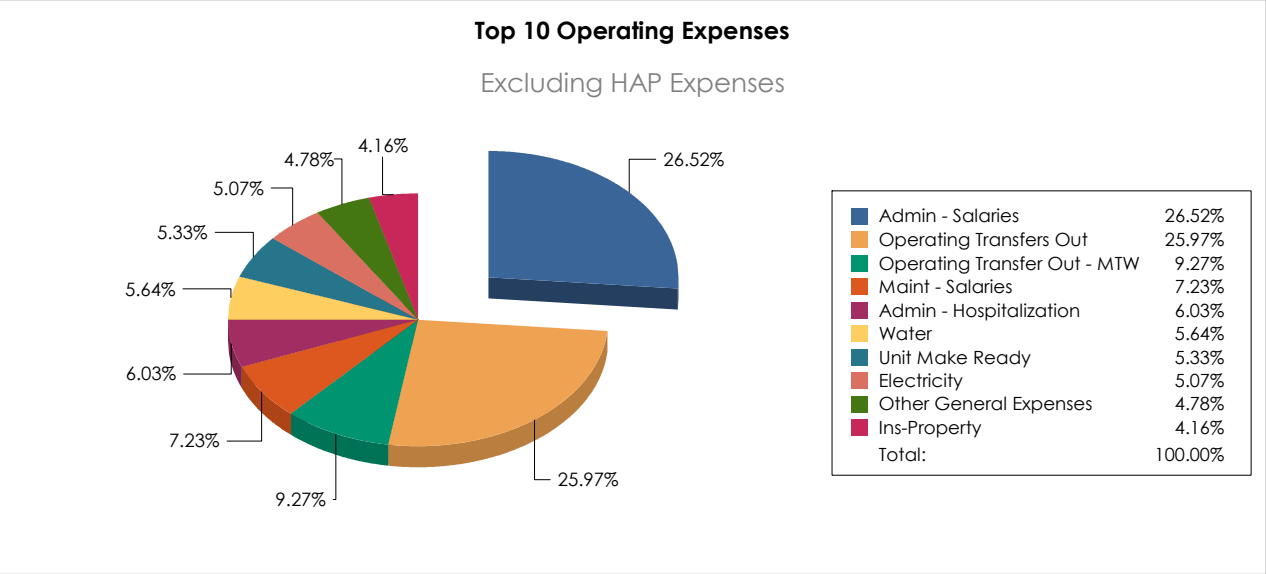
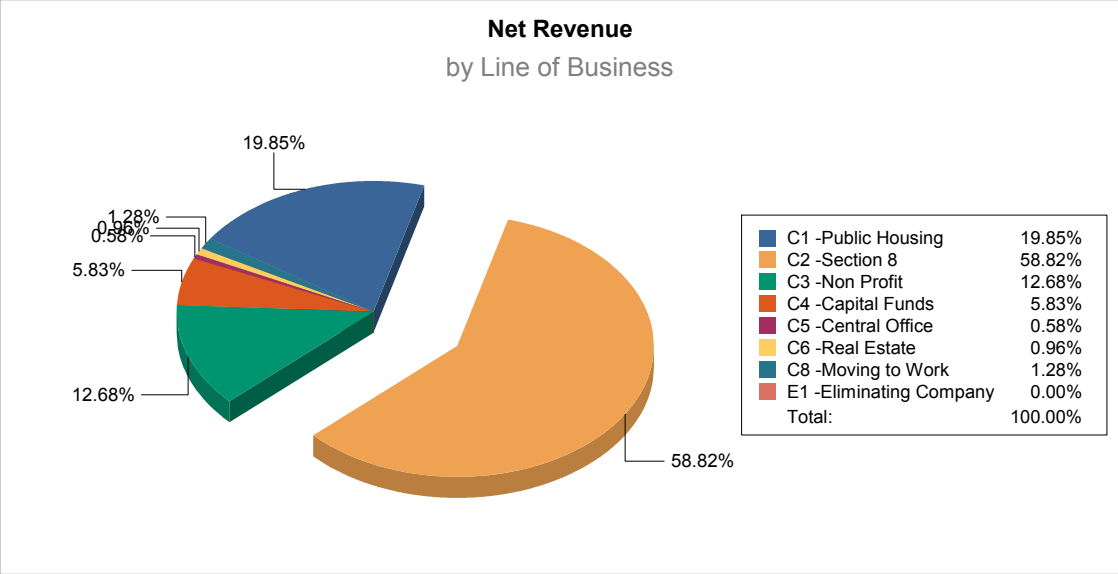
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	925,688	891,025			1,729,045	1,729,175	86						2,654,733	2,620,286					2,654,733	2,620,286
Bad Debt, Net of Collections	15,204	3,101			(76,302)	(26,888)	(370)						(61,098)	(24,157)					(61,098)	(24,157)
Other Tenant Revenue	46,082	32,575			99,618	78,114							145,700	110,688			(688)		145,013	110,688
Grants	2,243,557	1,682,550	753,979	721,534	211,970	227,933					148,764	198,277	3,358,269	2,830,294	223,200	704,259	(8,192)		3,573,278	3,534,554
HAP Revenue			8,146,277	8,407,810									8,146,277	8,407,810					8,146,277	8,407,810
Miscellaneous Revenue	40,760	27,003	1,235	3,017	24,863	14,058	102,832	388,443	83,115	115,941	32,507	38,744	285,312	587,206			(70,913)	(84,404)	214,399	502,802
Net Revenue	3,271,291	2,636,253	8,901,491	9,132,361	1,989,194	2,022,391	102,832	388,159	83,115	115,941	181,271	237,021	14,529,194	14,532,127	223,200	704,259	(79,792)	(84,404)	14,672,602	15,151,982
Operating Expense																				
Salaries and Benefits	938,304	910,522	375,606	418,635	486,529	516,615	22,848	51,362	809,205	807,885	234,315	229,583	2,866,806	2,934,602		57,402			2,866,806	2,992,004
Supplies and Materials	227,051	153,361			85,742	78,753		9	3,272	4,233		64	316,065	236,419		25			316,065	236,444
Fleet Costs	10,439	13,752	1,288	3,224	1,737	2,548	46	875	2,014	3,004	88	747	15,611	24,151					15,611	24,151
Outside Services	843,674	534,725	65	88	291,011	257,008	6,934	13,160	43,091	16,327		1	1,184,775	821,309	14,606				1,199,381	821,309
Utilities	497,594	454,216			177,332	181,019	384	624	23,684	20,373			698,994	656,231					698,994	656,231
Protective Services	19,162	23,782		175	15,939	20,470		67	19,446	22,147		291	54,547	66,932					54,547	66,932
Insurance	60,254	118,890	25,378	13,947	175,109	83,183	6,777	2,023	46,109	16,380	13,794	4,011	327,422	238,435		78			327,422	238,513
HAP Expense			8,146,277	8,393,810									8,146,277	8,393,810					8,146,277	8,393,810
Other Expenses	187,255	199,535	143,207	125,896	130,933	125,741	99,924	85,131	187,760	201,953	105,179	83,582	854,258	821,838		28,794	(69,819)	(80,337)	784,438	770,295
Total Operating Expense	2,783,734	2,408,783	8,691,821	8,955,775	1,364,331	1,265,337	136,912	153,251	1,134,581	1,092,303	353,377	318,278	14,464,756	14,193,727	14,606	86,299	(69,819)	(80,337)	14,409,543	14,199,688
Total Operating Income	487,556	227,471	209,670	176,586	624,863	757,054	(34,080)	234,908	(1,051,466)	(976,361)	(172,105)	(81,256)	64,438	338,400	208,594	617,961	(9,973)	(4,067)	263,058	952,294
Non-Operating Income (Expense)																				
Interest Expense	(4,100)	(8,213)			(195,543)	(201,329)	(216)	(3,896)					(199,859)	(213,437)	(46,313)	(46,575)	19,060	423	(227,112)	(259,590)
Interest Income	98,256	70,371	990	2,035	52,574	38,946	101,946	76,843	9,994	10,000	700	63	264,460	198,258	1,354	1,733	(19,060)	(423)	246,754	199,568
Replacement/Extraordinary Item	(140,664)	(81,217)			(87,896)	(93,916)				(213)			(228,560)	(175,346)					(228,560)	(175,346)
Other Income (Expense)	(146,373)	(184,585)		(257)	(6,139)	512			560	998		(743)	(151,952)	(184,075)			8,192		(143,760)	(184,075)
Management Fees	(381,364)	(411,516)	(287,837)	(272,266)	(168,056)	(160,694)	4	(1,216)	870,665	899,933	(1,829)	(1,354)	31,582	52,886	(53,578)	(53,750)	1,781	4,067	(20,215)	3,203
Transfers	69,445	270,100	(126,468)				71,619		27,733		11,249	(41,807)	53,578	228,294	(53,578)	(53,750)				174,544
Total Non-Operating Income (Expense)	(504,801)	(345,059)	(413,315)	(270,488)	(405,060)	(416,482)	173,353	71,732	908,952	910,717	10,119	(43,841)	(230,751)	(93,421)	(152,115)	(152,342)	9,973	4,067	(372,894)	(241,697)
Surplus or Deficit Prior to Non-Cash Items	(17,244)	(117,589)	(203,645)	(93,903)	219,803	340,572	139,273	306,639	(142,514)	(65,644)	(161,986)	(125,097)	(166,314)	244,979	56,478	465,619			(109,835)	710,598
Non-Cash Items																				
Depreciation & Amortization	(910,298)	(806,253)	(1,466)	(1,428)	(266,648)	(211,629)	(1,208)	(777)	(11,919)	(10,520)	(268)	(268)	(1,191,807)	(1,030,875)					(1,191,807)	(1,030,875)
Non-Oper Income (Expense)	242,399	382,213				696	7,603,628	(4)					7,846,027	382,906		(382,213)			7,846,027	692
Total Non-Cash Items	(667,899)	(424,040)	(1,466)	(1,428)	(266,648)	(210,932)	7,602,420	(781)	(11,919)	(10,520)	(268)	(268)	6,654,220	(647,969)		(382,213)			6,654,220	(1,030,183)
Change In Net Assets	(685,143)	(541,628)	(205,111)	(95,331)	(46,846)	129,640	7,741,693	305,858	(154,433)	(76,164)	(162,254)	(125,365)	6,487,906	(402,990)	56,478	83,405			6,544,385	(319,585)





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

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	6,458,183	6,237,177			11,983,358	12,118,200		601					18,441,541	18,355,979					18,441,541	18,355,979
Bad Debt, Net of Collections	6,642	21,706			(358,864)	(188,215)		(2,588)					(352,222)	(169,097)					(352,222)	(169,097)
Other Tenant Revenue	295,397	228,022			680,558	547,145							975,956	775,166			(4,813)		971,143	775,166
Grants	14,898,472	13,069,612	5,376,532	5,312,174	1,527,933	1,595,529					1,135,328	1,387,940	22,938,266	21,365,255	6,405,684	4,929,816	(58,500)		29,285,450	26,295,071
HAP Revenue			59,259,923	58,855,168									59,259,923	58,855,168					59,259,923	58,855,168
Miscellaneous Revenue	170,061	189,018	34,725	21,117	109,608	98,409	1,054,843	2,276,320	641,877	811,590	272,518	271,209	2,283,633	3,667,663			(464,448)	(590,828)	1,819,184	3,076,835
Net Revenue	21,828,754	19,745,535	64,671,181	64,188,458	13,942,594	14,171,068	1,054,843	2,274,333	641,877	811,590	1,407,847	1,659,149	103,547,096	102,850,133	6,405,684	4,929,816	(527,761)	(590,828)	109,425,019	107,189,122
Operating Expense																				
Salaries and Benefits	6,046,825	6,373,656	2,701,112	2,930,446	3,296,866	3,616,708	363,092	359,534	5,078,205	5,654,894	1,482,540	1,607,784	18,968,639	20,543,020	15,751	401,811			18,984,391	20,944,831
Supplies and Materials	1,437,256	1,073,526			577,223	548,323		60	15,555	29,630	(80)	445	2,029,954	1,651,984	4,897	176			2,034,851	1,652,160
Fleet Costs	82,260	96,267	18,050	22,570	15,237	17,837	1,233	6,125	12,266	21,028	5,033	5,227	134,078	169,055					134,078	169,055
Outside Services	5,059,860	3,743,141	345	615	1,879,860	1,835,473	49,885	92,122	116,320	114,290		4	7,106,269	5,785,646	34,955				7,141,225	5,785,646
Utilities	2,884,921	3,179,510			1,183,497	1,267,133	3,088	4,368	120,580	142,608			4,192,087	4,593,619	517				4,192,604	4,593,619
Protective Services	177,086	166,472	282	1,225	99,561	143,287	1,188	470	162,290	154,560	1,307	2,040	441,714	468,053	57				441,771	468,053
Insurance	993,749	850,607	118,164	105,156	797,732	590,495	20,346	14,991	146,065	126,107	33,498	32,258	2,109,554	1,719,614		545			2,109,554	1,720,159
HAP Expense			58,034,340	58,756,668									58,034,340	58,756,668					58,034,340	58,756,668
Other Expenses	955,259	1,484,728	827,260	881,271	665,113	886,112	222,725	589,533	968,909	1,441,440	505,891	590,977	4,145,157	5,874,061	281,619	201,559	(451,942)	(562,361)	3,974,834	5,513,259
Total Operating Expense	17,637,216	16,967,907	61,699,553	62,697,951	8,515,088	8,905,369	661,557	1,067,202	6,620,190	7,684,557	2,028,189	2,238,735	97,161,793	99,561,722	337,797	604,091	(451,942)	(562,361)	97,047,648	99,603,451
Total Operating Income	4,191,539	2,777,628	2,971,628	1,490,507	5,427,505	5,265,699	393,286	1,207,131	(5,978,313)	(6,872,968)	(620,342)	(579,586)	6,385,303	3,288,412	6,067,887	4,325,725	(75,819)	(28,466)	12,377,371	7,585,670
Non-Operating Income (Expense)																				
Interest Expense	(30,532)	(57,489)			(1,396,136)	(1,571,213)	(7,343)	(27,270)					(1,434,011)	(1,655,972)	(335,647)	(326,025)	129,572	2,930	(1,640,087)	(1,979,066)
Interest Income	727,309	487,627	10,410	14,244	420,459	272,622	684,967	525,719	84,886	70,000	3,635	439	1,931,665	1,370,650	11,681	12,130	(129,572)	(2,930)	1,813,775	1,379,850
Replacement/Extraordinary Item	(681,572)	(568,519)			(661,546)	(651,125)			(171)	(1,492)			(1,343,289)	(1,221,135)	(18,824)				(1,362,113)	(1,221,135)
Other Income (Expense)	(1,316,000)	(1,395,039)		(1,798)	15,223	3,583	0		4,928	6,984		(5,202)	(1,295,848)	(1,391,473)			58,500		(1,237,348)	(1,391,473)
Management Fees	(2,687,446)	(2,880,615)	(1,941,734)	(1,905,863)	(1,033,218)	(1,124,860)	(4,012)	(8,513)	5,901,979	6,304,453	(10,199)	(9,476)	225,369	375,127	(375,047)	(376,250)	17,319	28,466	(132,358)	27,343
Transfers	514,706	1,882,898	(1,005,190)					28,163		212,314			1,317,605	(284,842)	1,067,598	1,598,057	(1,067,598)	(376,250)	0	1,221,807
Total Non-Operating Income (Expense)	(3,473,535)	(2,531,137)	(2,936,514)	(1,893,417)	(2,655,217)	(3,070,993)	701,774	489,936	6,203,936	6,379,945	1,311,041	(299,080)	(848,516)	(924,746)	(1,785,434)	(1,066,395)	75,819	28,466	(2,558,132)	(1,962,675)
Surplus or Deficit Prior to Non-Cash Items	718,003	246,491	35,114	(402,910)	2,772,288	2,194,706	1,095,061	1,697,067	225,623	(493,023)	690,699	(878,665)	5,536,787	2,363,666	4,282,452	3,259,330			9,819,239	5,622,996
Non-Cash Items																				
Depreciation & Amortization	(6,401,687)	(5,681,051)	(11,780)	(18,312)	(1,855,209)	(1,495,048)	(8,426)	(7,114)	(84,482)	(73,763)	(1,878)	(1,873)	(8,363,461)	(7,277,162)					(8,363,461)	(7,277,162)
Non-Oper Income (Expense)	5,911,887	2,675,494				4,874	8,582,935	(349)					14,494,822	2,680,019	(1,649,761)	(2,675,494)			12,845,060	4,525
Total Non-Cash Items	(489,800)	(3,005,557)	(11,780)	(18,312)	(1,855,209)	(1,490,174)	8,574,510	(7,463)	(84,482)	(73,763)	(1,878)	(1,873)	6,131,361	(4,597,143)	(1,649,761)	(2,675,494)			4,481,599	(7,272,636)
Change In Net Assets	228,203	(2,759,066)	23,334	(421,222)	917,079	704,532	9,669,570	1,689,603	141,141	(566,786)	688,821	(880,538)	11,668,148	(2,233,477)	2,632,691	583,836			14,300,839	(1,649,641)





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

GJdeBalanceSheetByResponsibility
rp_deBalanceSheetByResponsibility
2/13/2020 1:37:32PM
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	9,368	4,621	4,709	3,230	15,488	14,915	1,615	949	10,961	9,198	47	166					42,188	33,079
Cash & Investments, Restricted	14,470	15,520	1,354	1,791	18,190	18,824	1,367	100			721	33	1,240	1,218			37,343	37,485
Accounts Receivable	277	672	20	501	5,896	6,907	411	302	2,680	2,843	167	516	832	794	(6,730)	(7,672)	3,552	4,864
Prepaid Expenses and Other Current Assets	211	263	8,051	7,873	538	519	4	4	22	77	1	2					8,826	8,738
Total Current Assets	24,326	21,076	14,134	13,396	40,112	41,164	3,396	1,355	13,663	12,118	936	717	2,072	2,012	(6,730)	(7,672)	91,909	84,166
Fixed Assets																		
Land, Buildings and Equipment	388,208	375,735	854	777	118,150	112,632	27,192	19,450	2,974	2,730	41	41	100				537,520	511,365
Construction In Progress	5,873	9,649		24	3,709	5,982	481	744		17			18,661	17,861			28,724	34,276
Accumulated Depreciation	(291,083)	(283,431)	(773)	(747)	(64,279)	(61,122)	(177)	(163)	(2,354)	(2,302)	(33)	(30)					(358,701)	(347,794)
Total Fixed Assets	102,998	101,953	81	53	57,579	57,491	27,497	20,031	619	445	8	11	18,761	17,861			207,543	197,846
Other Non-Current Assets																		
Other Non-Current Assets	35,008	34,774			3,630	3,704	45,375	40,363							(5,420)	(5,258)	78,593	73,583
Total Other Non-Current Assets	35,008	34,774			3,630	3,704	45,375	40,363							(5,420)	(5,258)	78,593	73,583
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,842	659											1,842	659
Total Deferred Outflow of Resources					1,842	659											1,842	659
Total Assets & Deferred Outflow of Resources	162,332	157,803	14,214	13,449	103,163	103,019	76,268	61,749	14,282	12,563	944	728	20,833	19,873	(12,150)	(12,930)	379,886	356,254
Liabilities																		
Deferred Inflow of Resources						235												235
						235												235
Current Liabilities																		
Trade Payable & Accruals	2,254	1,888	396	1,029	3,293	3,337	19	139	1,008	731	129	75	736	471	(1,521)	(1,314)	6,313	6,356
Other Current Liabilities	2,815	3,293	3,650	2,535	5,177	4,902	489	719	685	584	559	869	1,979	1,376	(5,228)	(6,375)	10,126	7,902
Total Current Liabilities	5,069	5,181	4,046	3,564	8,469	8,239	508	858	1,693	1,314	688	944	2,714	1,847	(6,748)	(7,689)	16,439	14,258
Non-Current Liabilities																		
Non-Current Long Term Debt	1,887	943	1,102	1,492	58,008	58,582	9,205	9,015					9,689	13,728	(5,401)	(5,240)	74,489	78,519
Total Non-Current Liabilities	1,887	943	1,102	1,492	58,008	58,582	9,205	9,015					9,689	13,728	(5,401)	(5,240)	74,489	78,519
Total Liabilities	6,956	6,125	5,147	5,056	66,477	67,056	9,713	9,873	1,693	1,314	688	944	12,403	15,575	(12,150)	(12,930)	90,928	93,013
Equity																		
Equity																		
Invested In Capital Assets	101,523	101,953	81	53	(605)	(2,202)	26,030	18,564	619	445	8	11	7,438	3,080	5,405	5,244	140,499	127,150
Restricted Net Assets	14,470	15,520	1,354	1,791	18,190	18,824	1,367	100			721	33	1,240	1,218			37,343	37,485
Unrestricted Net Assets	39,383	34,206	7,632	6,549	19,101	19,341	39,158	33,212	11,970	10,803	(474)	(260)	(249)	0	(5,405)	(5,244)	111,116	98,606
Total Equity	155,376	151,679	9,067	8,393	36,686	35,963	66,555	51,876	12,589	11,248	255	(216)	8,429	4,298	0	0	288,958	263,242
Total Liabilities and Equity	162,332	157,803	14,214	13,449	103,163	103,019	76,268	61,749	14,282	12,563	944	728	20,833	19,873	(12,150)	(12,930)	379,886	356,254



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:01PM
 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	28,282	28,744	27,327	1,418	188,287	193,191	191,287	1,903	.99
Insurance	1,220	1,245	232	1,013	2,753	3,088	1,891	1,197	63.30
Other Expenses	6,730	4,719	4,466	253	26,984	20,040	31,264	(11,224)	(35.90)
Total Operating Expense	36,232	34,709	32,025	2,684	218,025	216,319	224,442	(8,123)	(3.62)
Total Operating Income	(36,232)	(34,709)	(32,025)	(2,684)	(218,025)	(216,319)	(224,442)	8,123	(3.62)
Non-Operating Income (Expense)									
Management Fees	(129)	(67)	(49)	(18)	(438)	(482)	(343)	(139)	40.43
Transfers		27,733		27,733	180,020	212,314		212,314	100.00
Total Non-Operating Income (Expense)	(129)	27,665	(49)	27,714	179,583	211,832	(343)	212,175	(61,858.68)
Surplus or Deficit Prior to Non-Cash Items	(36,361)	(7,044)	(32,074)	25,030	(38,442)	(4,487)	(224,785)	220,299	(98.00)
Non-Cash Items									
Depreciation & Amortization	(146)	(147)	(146)	0	(1,024)	(1,027)	(1,024)	(3)	.28
Total Non-Cash Items	(146)	(147)	(146)	0	(1,024)	(1,027)	(1,024)	(3)	.28
Change In Net Assets	(36,508)	(7,190)	(32,220)	25,030	(39,466)	(5,514)	(225,810)	220,296	(97.56)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:03PM
 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	1,260				8,499	11		11	100.00
Supplies and Materials			114	(114)	(122)	581	797	(217)	(27.16)
Fleet Costs					50	638		638	100.00
Outside Services	(504)	13,381	892	12,488	1,966	40,348	6,246	34,102	545.95
Utilities	4,130	1,591	2,067	(475)	17,366	17,595	14,466	3,129	21.63
Protective Services			41	(41)	184		286	(286)	(100.00)
Insurance	5,635	3,634	3,642	(8)	17,664	21,578	25,494	(3,916)	(15.36)
Other Expenses	92	176	126	50	10,406	2,773	883	1,891	214.24
Total Operating Expense	10,613	18,782	6,882	11,900	56,013	83,525	48,172	35,353	73.39
Total Operating Income	(10,613)	(18,782)	(6,882)	(11,900)	(56,013)	(83,525)	(48,172)	(35,353)	73.39
Non-Operating Income (Expense)									
Management Fees	(4)	(5)	(4)	(1)	(29)	(38)	(27)	(11)	40.50
Total Non-Operating Income (Expense)	(4)	(5)	(4)	(1)	(29)	(38)	(27)	(11)	40.50
Surplus or Deficit Prior to Non-Cash Items	(10,618)	(18,787)	(6,886)	(11,901)	(56,042)	(83,563)	(48,200)	(35,364)	73.37
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,476)	(1,470)	(6)	(10,287)	(10,330)	(10,287)	(43)	.42
Total Non-Cash Items	(1,470)	(1,476)	(1,470)	(6)	(10,287)	(10,330)	(10,287)	(43)	.42
Change In Net Assets	(12,087)	(20,263)	(8,355)	(11,907)	(66,329)	(93,894)	(58,487)	(35,407)	60.54



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:05PM
 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)			122	(122)	(100.00)
Net Revenue			17	(17)			122	(122)	(100.00)
Operating Expense									
Salaries and Benefits	23,700	24,968	24,409	559	156,642	166,580	170,860	(4,280)	(2.51)
Supplies and Materials	(22,827)	3,272	4,095	(823)	(3,764)	14,974	28,667	(13,693)	(47.77)
Fleet Costs	298	1,194	689	505	4,436	2,705	4,823	(2,118)	(43.91)
Outside Services	30,506	29,695	15,221	14,474	46,024	71,354	106,547	(35,192)	(33.03)
Utilities	25,757	21,776	18,194	3,582	122,262	101,182	127,360	(26,179)	(20.55)
Protective Services	15,857	10,411	15,886	(5,476)	77,395	101,587	111,202	(9,615)	(8.65)
Insurance	2,812	4,219	2,826	1,394	8,830	14,697	20,305	(5,608)	(27.62)
Other Expenses	(101,257)	(100,502)	(99,704)	(798)	(715,472)	(710,828)	(697,927)	(12,901)	1.85
Total Operating Expense	(25,155)	(4,967)	(18,384)	13,418	(303,647)	(237,749)	(128,164)	(109,586)	85.50
Total Operating Income	25,155	4,967	18,402	(13,435)	303,647	237,749	128,286	109,464	85.33
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(183)	183			(1,278)	1,278	(100.00)
Other Income (Expense)	4,050		159	(159)	4,050	2,612	1,112	1,501	135.02
Management Fees	5,476	6,850	4,983	1,868	36,846	48,990	34,878	14,112	40.46
Total Non-Operating Income (Expense)	9,526	6,850	4,959	1,891	40,896	51,603	34,711	16,891	48.66
Surplus or Deficit Prior to Non-Cash Items	34,680	11,817	23,360	(11,544)	344,543	289,352	162,997	126,355	77.52
Non-Cash Items									
Depreciation & Amortization	(5,542)	(6,933)	(5,074)	(1,860)	(38,795)	(49,585)	(35,638)	(13,947)	39.14
Total Non-Cash Items	(5,542)	(6,933)	(5,074)	(1,860)	(38,795)	(49,585)	(35,638)	(13,947)	39.14
Change In Net Assets	29,138	4,883	18,287	(13,403)	305,748	239,767	127,359	112,408	88.26



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	540	438	411	27	540	3,810	2,880	930	32.29
Net Revenue	540	438	411	27	540	3,810	2,880	930	32.29
Operating Expense									
Salaries and Benefits	4,848	5,542	4,781	761	30,807	23,349	33,466	(10,117)	(30.23)
Outside Services						4,512		4,512	100.00
Insurance	302	267	89	179	736	814	729	85	11.62
Other Expenses	3,831	4,034	4,399	(365)	26,902	34,983	62,100	(27,117)	(43.67)
Total Operating Expense	8,981	9,843	9,269	574	58,445	63,658	96,296	(32,637)	(33.89)
Total Operating Income	(8,441)	(9,405)	(8,857)	(548)	(57,905)	(59,848)	(93,416)	33,567	(35.93)
Non-Operating Income (Expense)									
Interest Income	14,721	9,994	10,000	(6)	79,927	84,886	70,000	14,886	21.27
Management Fees	657,416	672,442	705,359	(32,916)	4,577,879	4,724,497	4,937,511	(213,014)	(4.31)
Total Non-Operating Income (Expense)	672,137	682,436	715,359	(32,922)	4,657,805	4,809,383	5,007,511	(198,128)	(3.96)
Surplus or Deficit Prior to Non-Cash Items	663,696	673,031	706,501	(33,470)	4,599,900	4,749,535	4,914,095	(164,560)	(3.35)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:09PM
 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	29,354	45,705	38,520	7,185	217,199	288,033	269,638	18,395	6.82
Supplies and Materials			3	(3)	113		18	(18)	(100.00)
Fleet Costs	83	372	1,333	(961)	2,636	5,960	9,333	(3,373)	(36.14)
Outside Services		5	7	(2)		53	47	6	12.17
Insurance	2,033	3,487	1,086	2,402	6,508	11,058	8,706	2,351	27.01
Other Expenses	8,871	9,826	22,775	(12,949)	59,664	76,242	159,428	(83,186)	(52.18)
Total Operating Expense	40,342	59,395	63,724	(4,328)	286,120	381,347	447,171	(65,825)	(14.72)
Total Operating Income	(40,342)	(59,395)	(63,724)	4,328	(286,120)	(381,347)	(447,171)	65,825	(14.72)
Non-Operating Income (Expense)									
Other Income (Expense)			313	(313)	4,755		2,194	(2,194)	(100.00)
Management Fees	(960)	(1,245)	(1,187)	(57)	(6,420)	(8,374)	(8,312)	(63)	.76
Total Non-Operating Income (Expense)	(960)	(1,245)	(874)	(371)	(1,665)	(8,374)	(6,118)	(2,257)	36.89
Surplus or Deficit Prior to Non-Cash Items	(41,302)	(60,640)	(64,598)	3,958	(287,786)	(389,721)	(453,289)	63,568	(14.02)
Non-Cash Items									
Depreciation & Amortization	(395)	(806)	(1,162)	356	(3,400)	(5,639)	(8,133)	2,494	(30.67)
Total Non-Cash Items	(395)	(806)	(1,162)	356	(3,400)	(5,639)	(8,133)	2,494	(30.67)
Change In Net Assets	(41,697)	(61,445)	(65,760)	4,314	(291,186)	(395,360)	(461,422)	66,062	(14.32)



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/13/2020 3:26:11PM
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	117,867	108,823	85,767	23,055	686,227	477,722	600,372	(122,651)	(20.43)
Supplies and Materials			21	(21)			148	(148)	(100.00)
Fleet Costs	48	291	28	264	1,460	385	195	191	97.82
Outside Services	3	10	64	(54)	11	10	445	(435)	(97.75)
Utilities		200	41	159	552	985	288	697	242.39
Protective Services						141		141	100.00
Insurance	1,571	1,885	624	1,261	6,283	7,832	5,082	2,750	54.13
Other Expenses	27,653	26,579	28,894	(2,315)	126,594	226,698	202,258	24,440	12.08
Total Operating Expense	147,143	137,789	115,439	22,349	821,127	713,772	808,787	(95,015)	(11.75)
Total Operating Income	(147,143)	(137,789)	(115,439)	(22,349)	(821,127)	(713,772)	(808,787)	95,015	(11.75)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(31)	31		(171)	(214)	42	(19.89)
Management Fees	24,582	24,525	20,737	3,788	138,215	126,456	145,160	(18,704)	(12.89)
Total Non-Operating Income (Expense)	24,582	24,525	20,707	3,819	138,215	126,285	144,947	(18,662)	(12.87)
Surplus or Deficit Prior to Non-Cash Items	(122,561)	(113,263)	(94,733)	(18,531)	(682,911)	(587,488)	(663,841)	76,353	(11.50)
Non-Cash Items									
Depreciation & Amortization	(1,154)	(747)	(1,154)	406	(8,075)	(5,232)	(8,075)	2,843	(35.21)
Total Non-Cash Items	(1,154)	(747)	(1,154)	406	(8,075)	(5,232)	(8,075)	2,843	(35.21)
Change In Net Assets	(123,715)	(114,011)	(95,886)	(18,125)	(690,986)	(592,720)	(671,916)	79,196	(11.79)



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

GIJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			7,627	(7,627)	1,421	3,642	53,391	(49,749)	(93.18)
Net Revenue			7,627	(7,627)	1,421	3,642	53,391	(49,749)	(93.18)
Operating Expense									
Salaries and Benefits	135,070	123,213	152,466	(29,253)	891,277	845,021	1,067,261	(222,240)	(20.82)
Insurance	7,210	6,104	1,811	4,294	17,340	18,512	14,813	3,699	24.97
Other Expenses	22,762	29,431	28,957	474	179,657	176,472	202,699	(26,227)	(12.94)
Total Operating Expense	165,042	158,748	183,234	(24,485)	1,088,274	1,040,005	1,284,774	(244,769)	(19.05)
Total Operating Income	(165,042)	(158,748)	(175,606)	16,858	(1,086,853)	(1,036,363)	(1,231,383)	195,019	(15.84)
Non-Operating Income (Expense)									
Management Fees	32,174	34,884	38,521	(3,637)	221,108	239,741	275,063	(35,322)	(12.84)
Total Non-Operating Income (Expense)	32,174	34,884	38,521	(3,637)	221,108	239,741	275,063	(35,322)	(12.84)
Surplus or Deficit Prior to Non-Cash Items	(132,869)	(123,865)	(137,086)	13,221	(865,745)	(796,622)	(956,320)	159,698	(16.70)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:17PM
 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	46,140	61,253	53,524	7,728	326,954	406,743	374,669	32,074	8.56
Outside Services					1,795				
Protective Services						143		143	100.00
Insurance	2,477	3,707	642	3,065	6,214	8,905	5,206	3,700	71.07
Other Expenses	56,147	30,588	39,263	(8,675)	287,151	244,728	274,844	(30,116)	(10.96)
Total Operating Expense	104,764	95,548	93,430	2,119	622,113	660,519	654,719	5,800	.89
Total Operating Income	(104,764)	(95,548)	(93,430)	(2,119)	(622,113)	(660,519)	(654,719)	(5,800)	0.89
Non-Operating Income (Expense)									
Management Fees	17,473	16,607	17,358	(751)	104,261	118,708	121,508	(2,799)	(2.30)
Total Non-Operating Income (Expense)	17,473	16,607	17,358	(751)	104,261	118,708	121,508	(2,799)	(2.30)
Surplus or Deficit Prior to Non-Cash Items	(87,291)	(78,941)	(76,071)	(2,869)	(517,853)	(541,811)	(533,212)	(8,599)	1.61



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/13/2020 3:26:19PM
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	17,927	29,462	31,245	(1,784)	172,005	189,690	218,718	(29,028)	(13.27)
Fleet Costs	18		17	(17)	112	272	117	155	131.78
Outside Services			0	0	596		2	(2)	(100.00)
Insurance	1,168	1,537	439	1,098	3,266	4,416	3,518	898	25.53
Other Expenses	6,044	16,740	7,456	9,285	51,013	43,188	52,291	(9,102)	(17.41)
Total Operating Expense	25,158	47,739	39,157	8,582	226,993	237,566	274,646	(37,079)	(13.50)
Total Operating Income	(25,158)	(47,739)	(39,157)	(8,582)	(226,993)	(237,566)	(274,646)	37,079	(13.50)
Non-Operating Income (Expense)									
Management Fees	4,243	8,544	7,421	1,123	38,472	43,227	51,948	(8,721)	(16.79)
Total Non-Operating Income (Expense)	4,243	8,544	7,421	1,123	38,472	43,227	51,948	(8,721)	(16.79)
Surplus or Deficit Prior to Non-Cash Items	(20,915)	(39,195)	(31,736)	(7,459)	(188,521)	(194,339)	(222,698)	28,359	(12.73)
Non-Cash Items									
Depreciation & Amortization	(307)	(308)	(307)	(1)	(2,150)	(2,156)	(2,150)	(6)	.28
Total Non-Cash Items	(307)	(308)	(307)	(1)	(2,150)	(2,156)	(2,150)	(6)	.28
Change In Net Assets	(21,222)	(39,503)	(32,043)	(7,460)	(190,671)	(196,495)	(224,848)	28,353	(12.61)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	5,396	17,592	28,635	(11,043)	124,256	159,344	200,448	(41,104)	(20.51)
Net Revenue	5,396	17,592	28,635	(11,043)	124,256	159,344	200,448	(41,104)	(20.51)
Operating Expense									
Salaries and Benefits	17,410	17,511	17,384	126	118,395	121,574	121,691	(117)	(.10)
Insurance	718	840	171	669	1,827	2,203	1,384	819	59.13
Other Expenses	12,948	11,752	13,728	(1,976)	79,811	84,562	96,095	(11,533)	(12.00)
Total Operating Expense	31,076	30,102	31,283	(1,181)	200,033	208,340	219,171	(10,831)	(4.94)
Total Operating Income	(25,680)	(12,510)	(2,648)	(9,862)	(75,777)	(48,996)	(18,723)	(30,273)	161.69
Non-Operating Income (Expense)									
Management Fees	4,257	2,117	408	1,709	12,449	7,841	2,857	4,984	174.41
Total Non-Operating Income (Expense)	4,257	2,117	408	1,709	12,449	7,841	2,857	4,984	174.41
Surplus or Deficit Prior to Non-Cash Items	(21,423)	(10,392)	(2,240)	(8,152)	(63,327)	(41,155)	(15,865)	(25,289)	159.40



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:23PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	5,351	(1,101)	7,083	(8,185)	93,992	49,793	49,583	210	.42
Net Revenue	5,351	(1,101)	7,083	(8,185)	93,992	49,793	49,583	210	.42
Operating Expense									
Salaries and Benefits	10,476	(1,101)	6,975	(8,077)	90,859	49,605	49,533	72	.15
Insurance	382		27	(27)	574	250	191	59	30.76
Other Expenses	149		22	(22)	8,113	(62)	153	(215)	(140.42)
Total Operating Expense	11,007	(1,101)	7,025	(8,126)	99,545	49,793	49,877	(84)	(.17)
Total Operating Income	(5,656)		59	(59)	(5,554)		(294)	294	(100.00)
Non-Operating Income (Expense)									
Transfers	6,344				6,344				
Total Non-Operating Income (Expense)	6,344				6,344				
Surplus or Deficit Prior to Non-Cash Items	688		59	(59)	790		(294)	294	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:25PM
 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		289		289	680	1,103		1,103	100.00
Protective Services			167	(167)	225	541	1,167	(626)	(53.67)
Insurance		10		10		10		10	100.00
Other Expenses	1,648		1,680	(1,680)	9,301	6,796	11,763	(4,967)	(42.23)
Total Operating Expense	1,648	299	1,847	(1,548)	10,205	8,449	12,930	(4,480)	(34.65)
Total Operating Income	(1,648)	(299)	(1,847)	1,548	(10,205)	(8,449)	(12,930)	4,480	(34.65)



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

GlJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem
entByBusinessUnit
2/13/2020 3:26:27PM
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			300	(300)		44	2,097	(2,053)	(97.91)
Total Operating Expense			300	(300)		44	2,097	(2,053)	(97.91)
Total Operating Income			(300)	300		(44)	(2,097)	2,053	(97.91)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:28PM
 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)			715	(715)	(100.00)
Net Revenue			102	(102)			715	(715)	(100.00)
Operating Expense									
Salaries and Benefits	90,103	76,149	66,489	9,660	432,385	415,522	465,421	(49,899)	(10.72)
Fleet Costs	58	88	747	(659)	700	5,033	5,227	(194)	(3.72)
Outside Services			1	(1)			4	(4)	(100.00)
Protective Services	32		52	(52)	72	339	362	(23)	(6.45)
Insurance	5,818	6,474	2,211	4,262	18,570	19,855	18,884	971	5.14
Other Expenses	46,684	47,972	43,469	4,503	253,205	249,473	308,491	(59,017)	(19.13)
Total Operating Expense	142,695	130,682	112,969	17,714	704,932	690,223	798,390	(108,167)	(13.55)
Total Operating Income	(142,695)	(130,682)	(112,866)	(17,816)	(704,932)	(690,223)	(797,675)	107,453	(13.47)
Non-Operating Income (Expense)									
Interest Income	114		38	(38)	500	500	266	234	87.72
Other Income (Expense)			(743)	743			(5,202)	5,202	(100.00)
Management Fees	(546)	(1,601)	(623)	(977)	(4,404)	(7,172)	(4,364)	(2,809)	64.37
Transfers	(8,757)	11,249	10,174	1,074	1,060,296	787,739	79,027	708,712	896.80
Total Non-Operating Income (Expense)	(9,189)	9,648	8,846	802	1,056,392	781,066	69,728	711,339	1,020.17
Surplus or Deficit Prior to Non-Cash Items	(151,883)	(121,034)	(104,020)	(17,014)	351,460	90,844	(727,947)	818,791	(112.48)
Non-Cash Items									
Non-Oper Income (Expense)					(328,651)				
Total Non-Cash Items					(328,651)				
Change In Net Assets	(151,883)	(121,034)	(104,020)	(17,014)	22,809	90,844	(727,947)	818,791	(112.48)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:30PM
 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	2,362	4,972	3,847	1,125	12,199	31,359	26,927	4,432	16.46
Insurance	113	235	164	71	313	345	1,151	(806)	(70.05)
Other Expenses			3	(3)			18	(18)	(100.00)
Total Operating Expense	2,475	5,207	4,014	1,193	12,512	31,704	28,096	3,608	12.84
Total Operating Income	(2,475)	(5,207)	(4,014)	(1,193)	(12,512)	(31,704)	(28,096)	(3,608)	12.84



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:32PM
 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		146	10,248	(10,102)	50,009	37,715	71,738	(34,023)	(47.43)
Insurance		9	822	(813)	724	44	5,754	(5,710)	(99.24)
Other Expenses			194	(194)		50	1,360	(1,310)	(96.32)
Total Operating Expense		155	11,265	(11,110)	50,733	37,809	78,852	(41,044)	(52.05)
Total Operating Income		(155)	(11,265)	11,110	(50,733)	(37,809)	(78,852)	41,044	(52.05)

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			716	(716)		5,247	5,010	237	4.73
Net Revenue			716	(716)		5,247	5,010	237	4.73
Operating Expense									
Salaries and Benefits	24,502	31,336	33,347	(2,011)	167,277	208,386	233,428	(25,042)	(10.73)
Insurance	1,220	1,454	366	1,089	3,092	4,002	2,978	1,023	34.36
Other Expenses	4,444	12,362	19,642	(7,280)	45,921	50,435	137,495	(87,061)	(63.32)
Total Operating Expense	30,166	45,153	53,355	(8,202)	216,290	262,823	373,902	(111,079)	(29.71)
Total Operating Income	(30,166)	(45,153)	(52,639)	7,486	(216,290)	(257,576)	(368,892)	111,316	(30.18)
Non-Operating Income (Expense)									
Management Fees	5,048	8,011	9,865	(1,854)	35,931	46,576	69,052	(22,476)	(32.55)
Total Non-Operating Income (Expense)	5,048	8,011	9,865	(1,854)	35,931	46,576	69,052	(22,476)	(32.55)
Surplus or Deficit Prior to Non-Cash Items	(25,118)	(37,142)	(42,774)	5,633	(180,360)	(211,000)	(299,840)	88,840	(29.63)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(482)	(483)	(482)	(1)	.28
Total Non-Cash Items	(69)	(69)	(69)	0	(482)	(483)	(482)	(1)	.28
Change In Net Assets	(25,187)	(37,211)	(42,843)	5,632	(180,841)	(211,483)	(300,321)	88,838	(29.58)



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

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
2/13/2020 3:26:36PM
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	583	(527)	(90.40)
Net Revenue			83	(83)		56	583	(527)	(90.40)
Operating Expense									
Salaries and Benefits	41,837	54,194	46,739	7,455	265,428	343,377	327,176	16,202	4.95
Insurance	2,202	2,403	558	1,845	5,423	6,363	4,555	1,808	39.69
Other Expenses	6,978	8,153	12,029	(3,876)	44,260	54,529	84,206	(29,676)	(35.24)
Total Operating Expense	51,016	64,751	59,327	5,423	315,111	404,270	415,936	(11,667)	(2.80)
Total Operating Income	(51,016)	(64,751)	(59,244)	(5,507)	(315,111)	(404,214)	(415,353)	11,139	(2.68)
Non-Operating Income (Expense)									
Management Fees	8,235	11,510	11,104	405	51,798	72,340	77,730	(5,391)	(6.94)
Total Non-Operating Income (Expense)	8,235	11,510	11,104	405	51,798	72,340	77,730	(5,391)	(6.94)
Surplus or Deficit Prior to Non-Cash Items	(42,781)	(53,241)	(48,140)	(5,101)	(263,313)	(331,874)	(337,623)	5,749	(1.70)
Non-Cash Items									
Depreciation & Amortization	(312)	(313)	(312)	(1)	(2,185)	(2,191)	(2,185)	(6)	.27
Total Non-Cash Items	(312)	(313)	(312)	(1)	(2,185)	(2,191)	(2,185)	(6)	.27
Change In Net Assets	(43,093)	(53,554)	(48,452)	(5,102)	(265,498)	(334,065)	(339,807)	5,743	(1.69)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:38PM
 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	23,393	36,299	31,227	5,072	156,983	246,355	218,589	27,767	12.70
Fleet Costs			196	(196)	716	1,098	1,373	(275)	(20.03)
Outside Services					14				
Insurance	1,134	1,570	359	1,211	2,984	4,061	2,872	1,189	41.41
Other Expenses	8,515	8,915	7,385	1,530	48,067	40,935	52,031	(11,096)	(21.33)
Total Operating Expense	33,042	46,785	39,167	7,617	208,764	292,449	274,864	17,586	6.40
Total Operating Income	(33,042)	(46,785)	(39,167)	(7,617)	(208,764)	(292,449)	(274,864)	(17,586)	6.40
Non-Operating Income (Expense)									
Management Fees	6,316	(3,115)	19,272	(22,387)	140,716	141,927	134,901	7,026	5.21
Total Non-Operating Income (Expense)	6,316	(3,115)	19,272	(22,387)	140,716	141,927	134,901	7,026	5.21
Surplus or Deficit Prior to Non-Cash Items	(26,726)	(49,900)	(19,896)	(30,004)	(68,048)	(150,522)	(139,963)	(10,559)	7.54
Non-Cash Items									
Depreciation & Amortization	(390)	(391)	(390)	(1)	(2,727)	(2,735)	(2,727)	(7)	.27
Total Non-Cash Items	(390)	(391)	(390)	(1)	(2,727)	(2,735)	(2,727)	(7)	.27
Change In Net Assets	(27,116)	(50,291)	(20,285)	(30,005)	(70,775)	(153,257)	(142,690)	(10,567)	7.41



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

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/13/2020 3:26:40PM
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	87,702	86,445	84,836	1,609	575,348	553,409	593,852	(40,443)	(6.81)
Fleet Costs	21	26	290	(264)	2,126	705	2,032	(1,327)	(65.29)
Outside Services			83	(83)	8	3	583	(580)	(99.49)
Protective Services					135				
Insurance	4,733	4,717	1,147	3,570	11,610	12,835	9,241	3,594	38.90
Other Expenses	19,266	20,788	18,245	2,543	137,260	172,335	127,714	44,620	34.94
Total Operating Expense	111,722	111,976	104,601	7,375	726,487	739,287	733,422	5,865	.80
Total Operating Income	(111,722)	(111,976)	(104,601)	(7,375)	(726,487)	(739,287)	(733,422)	(5,865)	0.80
Non-Operating Income (Expense)									
Other Income (Expense)						1,756		1,756	100.00
Management Fees	(297)	(341)	(471)	130	(2,804)	(3,238)	(3,295)	57	(1.73)
Total Non-Operating Income (Expense)	(297)	(341)	(471)	130	(2,804)	(1,482)	(3,295)	1,813	(55.02)
Surplus or Deficit Prior to Non-Cash Items	(112,019)	(112,317)	(105,072)	(7,245)	(729,290)	(740,769)	(736,717)	(4,052)	0.55
Non-Cash Items									
Depreciation & Amortization	(243)	(244)	(243)	(1)	(1,703)	(1,708)	(1,703)	(5)	.28
Total Non-Cash Items	(243)	(244)	(243)	(1)	(1,703)	(1,708)	(1,703)	(5)	.28
Change In Net Assets	(112,262)	(112,561)	(105,315)	(7,246)	(730,993)	(742,476)	(738,420)	(4,057)	0.55



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:42PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,698	1,781	4,067	(2,285)	26,914	17,319	28,466	(11,148)	(39.16)
Net Revenue	3,698	1,781	4,067	(2,285)	26,914	17,319	28,466	(11,148)	(39.16)
Operating Expense									
Salaries and Benefits	25,141	32,967	39,009	(6,042)	163,970	234,380	273,066	(38,685)	(14.17)
Outside Services									
Utilities		117	71	46	468	819	494	325	65.93
Protective Services						741		741	100.00
Insurance	1,337	1,545	467	1,078	3,923	4,712	3,830	882	23.04
Other Expenses	27,765	44,897	28,682	16,215	93,851	230,125	200,777	29,348	14.62
Total Operating Expense	54,243	79,527	68,229	11,297	262,212	470,778	478,166	(7,389)	(1.55)
Total Operating Income	(50,546)	(77,745)	(64,163)	(13,583)	(235,298)	(453,459)	(449,700)	(3,759)	0.84
Non-Operating Income (Expense)									
Management Fees	8,474	13,847	12,091	1,757	39,583	82,669	84,634	(1,965)	(2.32)
Total Non-Operating Income (Expense)	8,474	13,847	12,091	1,757	39,583	82,669	84,634	(1,965)	(2.32)
Surplus or Deficit Prior to Non-Cash Items	(42,072)	(63,898)	(52,072)	(11,826)	(195,715)	(370,790)	(365,066)	(5,724)	1.57



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

GIJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					7,201	100		100	100.00
Net Revenue					7,201	100		100	100.00
Operating Expense									
Salaries and Benefits	46,094	21,785	47,006	(25,221)	269,436	355,782	329,042	26,740	8.13
Supplies and Materials			9	(9)			60	(60)	(100.00)
Fleet Costs	76	46	875	(829)	4,281	1,233	6,125	(4,892)	(79.87)
Outside Services		1,431	808	623		8,894	5,653	3,241	57.33
Utilities						445		445	100.00
Protective Services						1,188		1,188	100.00
Insurance	2,565	3,582	814	2,768	7,591	9,479	6,480	2,999	46.29
Other Expenses	26,414	97,753	58,999	38,755	115,482	200,675	412,992	(212,317)	(51.41)
Total Operating Expense	75,149	124,597	108,510	16,087	396,790	577,696	760,352	(182,656)	(24.02)
Total Operating Income	(75,149)	(124,597)	(108,510)	(16,087)	(389,589)	(577,596)	(760,352)	182,756	(24.04)
Non-Operating Income (Expense)									
Interest Expense	(330)	(216)	(3,896)	3,679	(3,023)	(7,343)	(27,270)	19,927	(73.07)
Management Fees	(266)	29	(480)	509	(2,018)	(3,843)	(3,360)	(483)	14.37
Transfers		119,098		119,098	208,796	647,802		647,802	100.00
Total Non-Operating Income (Expense)	(596)	118,910	(4,376)	123,286	203,755	636,616	(30,630)	667,246	(2,178.40)
Surplus or Deficit Prior to Non-Cash Items	(75,745)	(5,687)	(112,885)	107,199	(185,834)	59,020	(790,982)	850,002	(107.46)
Non-Cash Items									
Depreciation & Amortization	(335)	(429)		(429)	(2,343)	(2,969)	(1,673)	(1,296)	77.47
Non-Oper Income (Expense)									
Total Non-Cash Items	(335)	(429)		(429)	(2,343)	(2,969)	(1,673)	(1,296)	77.47
Change In Net Assets	(76,080)	(6,115)	(112,885)	106,770	(188,177)	56,051	(792,655)	848,706	(107.07)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:46PM
 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	465	458	452	5	3,065	3,220	3,167	53	1.66
Insurance	25	21	6	15	55	59	48	11	23.62
Other Expenses	3,118	2,849	4,418	(1,569)	27,084	21,200	30,925	(9,725)	(31.45)
Total Operating Expense	3,608	3,328	4,876	(1,548)	30,204	24,479	34,140	(9,661)	(28.30)
Total Operating Income	(3,608)	(3,328)	(4,876)	1,548	(30,204)	(24,479)	(34,140)	9,661	(28.30)
Non-Operating Income (Expense)									
Management Fees	3,608	3,328	4,876	(1,548)	30,204	24,479	34,135	(9,656)	(28.29)
Total Non-Operating Income (Expense)	3,608	3,328	4,876	(1,548)	30,204	24,479	34,135	(9,656)	(28.29)
Surplus or Deficit Prior to Non-Cash Items			0	0			(5)	5	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:49PM
 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	9,684	10,868	9,964	904	74,164	67,669	69,746	(2,077)	(2.98)
Fleet Costs			4	(4)			26	(26)	(100.00)
Insurance	561	662	124	538	1,360	1,536	983	553	56.20
Other Expenses	2,453	2,469	2,559	(90)	15,301	10,022	17,913	(7,890)	(44.05)
Total Operating Expense	12,698	13,999	12,650	1,348	90,824	79,227	88,668	(9,440)	(10.65)
Total Operating Income	(12,698)	(13,999)	(12,650)	(1,348)	(90,824)	(79,227)	(88,668)	9,440	(10.65)
Non-Operating Income (Expense)									
Management Fees	2,137	2,515	2,401	114	15,590	14,531	16,807	(2,276)	(13.54)
Total Non-Operating Income (Expense)	2,137	2,515	2,401	114	15,590	14,531	16,807	(2,276)	(13.54)
Surplus or Deficit Prior to Non-Cash Items	(10,561)	(11,484)	(10,249)	(1,235)	(75,234)	(64,696)	(71,861)	7,164	(9.97)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			10,000	(10,000)	125,219	125,655	70,000	55,655	79.51
Net Revenue			10,000	(10,000)	125,219	125,655	70,000	55,655	79.51
Operating Expense									
Salaries and Benefits	7,425	7,868	12,499	(4,631)	48,419	58,807	87,493	(28,686)	(32.79)
Insurance	526	529	206	323	1,497	1,793	1,685	108	6.41
Other Expenses	1,166	2,726	3,171	(446)	12,562	16,821	22,198	(5,378)	(24.23)
Total Operating Expense	9,117	11,122	15,876	(4,754)	62,479	77,420	111,376	(33,956)	(30.49)
Total Operating Income	(9,117)	(11,122)	(5,876)	(5,246)	62,740	48,235	(41,376)	89,611	(216.58)
Non-Operating Income (Expense)									
Management Fees	1,553	1,970	1,072	899	7,092	12,475	7,501	4,974	66.31
Total Non-Operating Income (Expense)	1,553	1,970	1,072	899	7,092	12,475	7,501	4,974	66.31
Surplus or Deficit Prior to Non-Cash Items	(7,565)	(9,152)	(4,804)	(4,347)	69,832	60,710	(33,875)	94,585	(279.21)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:52PM
 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	18,096	19,182	16,117	3,065	122,628	124,386	112,819	11,567	10.25
Fleet Costs	996	109	518	(409)	1,961	1,303	3,627	(2,324)	(64.07)
Outside Services			6	(6)	34	39	41	(2)	(5.89)
Protective Services	9,776	8,789	5,750	3,039	36,245	56,858	40,251	16,607	41.26
Insurance	1,019	1,160	313	847	2,816	3,065	2,419	647	26.73
Other Expenses	4,155	3,784	4,704	(921)	24,673	21,701	32,930	(11,230)	(34.10)
Total Operating Expense	34,041	33,024	27,408	5,616	188,357	207,353	192,089	15,264	7.95
Total Operating Income	(34,041)	(33,024)	(27,408)	(5,616)	(188,357)	(207,353)	(192,089)	(15,264)	7.95
Non-Operating Income (Expense)									
Management Fees	5,649	5,851	5,125	726	31,460	37,290	35,874	1,415	3.95
Total Non-Operating Income (Expense)	5,649	5,851	5,125	726	31,460	37,290	35,874	1,415	3.95
Surplus or Deficit Prior to Non-Cash Items	(28,392)	(27,173)	(22,284)	(4,889)	(156,897)	(170,063)	(156,215)	(13,849)	8.87



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,000	10,000	12,400	(2,400)	26,000	32,000	86,800	(54,800)	(63.13)
Net Revenue	2,000	10,000	12,400	(2,400)	26,000	32,000	86,800	(54,800)	(63.13)
Operating Expense									
Salaries and Benefits	(106)	5,711	8,248	(2,537)	15,114	27,373	57,736	(30,363)	(52.59)
Insurance	40	173	108	64	215	947	937	10	1.05
Other Expenses	24	446	45	401	96	838	315	523	165.87
Total Operating Expense	(42)	6,330	8,401	(2,071)	15,425	29,158	58,988	(29,830)	(50.57)
Total Operating Income	2,042	3,670	3,999	(329)	10,575	2,842	27,812	(24,970)	(89.78)



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

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
2/13/2020 3:26:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	46,573	53,303	51,984	1,319	350,252	293,305	363,889	(70,585)	(19.40)
Net Revenue	46,573	53,303	51,984	1,319	350,252	293,305	363,889	(70,585)	(19.40)
Operating Expense									
Salaries and Benefits	35,583	34,086	42,712	(8,626)	270,167	227,655	298,987	(71,332)	(23.86)
Supplies and Materials	139				139				
Fleet Costs	40	21	125	(104)	322	297	875	(578)	(66.02)
Outside Services			1	(1)			5	(5)	(100.00)
Insurance	2,045	2,311	660	1,651	5,277	6,496	5,277	1,219	23.11
Other Expenses	8,570	16,380	8,340	8,040	57,731	55,292	58,381	(3,088)	(5.29)
Total Operating Expense	46,376	52,798	51,838	960	333,636	289,741	363,524	(73,783)	(20.30)
Total Operating Income	197	505	146	359	16,617	3,564	365	3,198	875.15
Non-Operating Income (Expense)									
Other Income (Expense)			526	(526)			3,679	(3,679)	(100.00)
Management Fees	516	(188)	(324)	136	(7,122)	(1,343)	(2,269)	926	(40.80)
Total Non-Operating Income (Expense)	516	(188)	201	(389)	(7,122)	(1,343)	1,409	(2,753)	(195.31)
Surplus or Deficit Prior to Non-Cash Items	713	317	348	(31)	9,494	2,220	1,775	446	25.11
Non-Cash Items									
Depreciation & Amortization	(713)	(317)	(316)	(1)	(9,494)	(2,220)	(2,214)	(6)	.28
Total Non-Cash Items	(713)	(317)	(316)	(1)	(9,494)	(2,220)	(2,214)	(6)	.28
Change In Net Assets			31	(31)			(440)	440	(100.00)



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

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:26:56PM
 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	100.00
Net Revenue						1,500		1,500	100.00
Operating Expense									
Salaries and Benefits	41,184	46,298	44,626	1,672	331,436	298,146	312,381	(14,235)	(4.56)
Outside Services					215				
Insurance	1,598	1,753	316	1,437	4,028	4,597	2,567	2,030	79.09
Other Expenses	9,118	14,148	15,699	(1,551)	49,165	58,584	109,894	(51,311)	(46.69)
Total Operating Expense	51,901	62,199	60,641	1,558	384,845	361,326	424,842	(63,516)	(14.95)
Total Operating Income	(51,901)	(62,199)	(60,641)	(1,558)	(384,845)	(359,826)	(424,842)	65,016	(15.30)
Non-Operating Income (Expense)									
Management Fees	8,869	11,082	11,459	(377)	65,902	65,404	80,214	(14,810)	(18.46)
Total Non-Operating Income (Expense)	8,869	11,082	11,459	(377)	65,902	65,404	80,214	(14,810)	(18.46)
Surplus or Deficit Prior to Non-Cash Items	(43,032)	(51,117)	(49,182)	(1,936)	(318,942)	(294,422)	(344,628)	50,206	(14.57)
Non-Cash Items									
Depreciation & Amortization	(995)	(268)	(268)	(1)	(6,962)	(1,878)	(1,873)	(5)	.28
Total Non-Cash Items	(995)	(268)	(268)	(1)	(6,962)	(1,878)	(1,873)	(5)	.28
Change In Net Assets	(44,027)	(51,386)	(49,449)	(1,936)	(325,904)	(296,300)	(346,501)	50,201	(14.49)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/13/2020 3:27:00PM
 Page 1 of 1

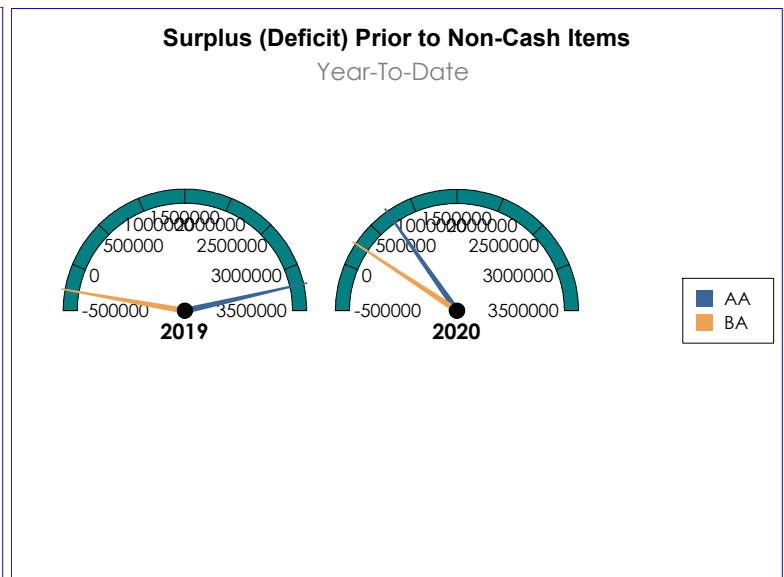
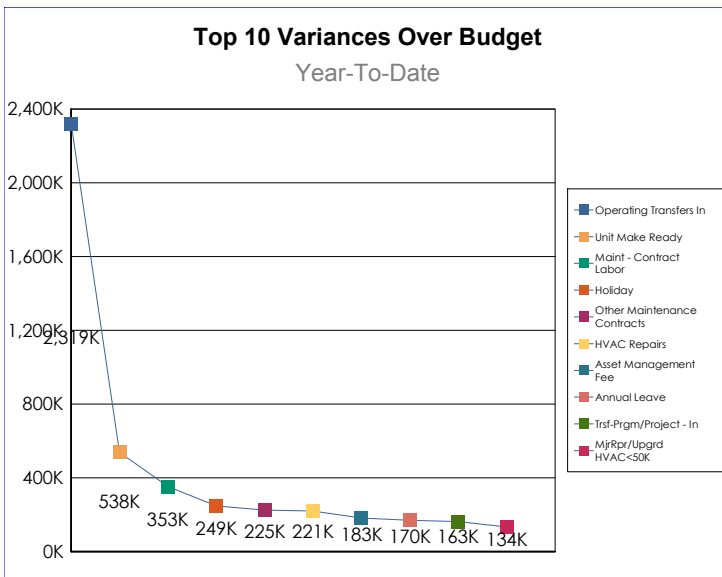
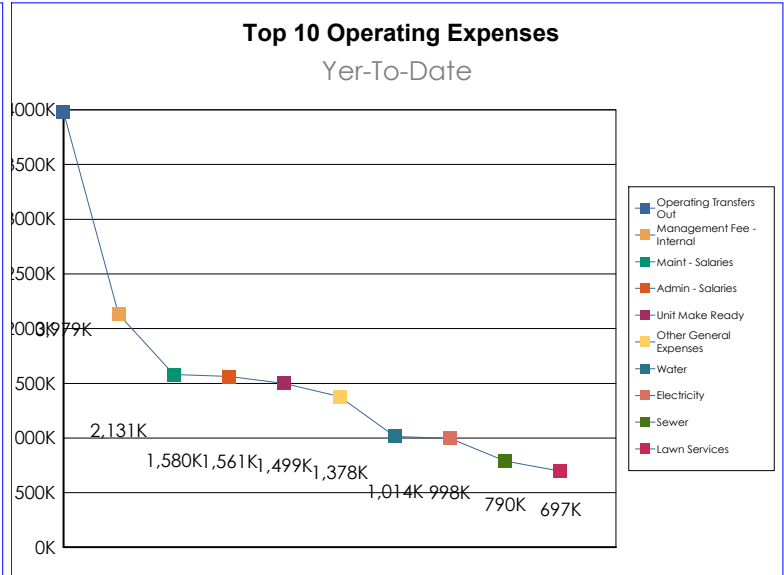
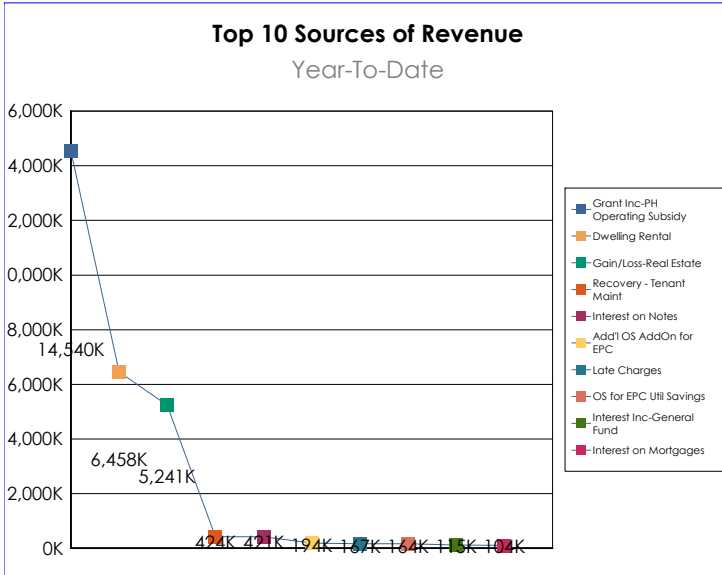
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,557	30,194	30,530	(336)	156,765	196,892	213,710	(16,818)	(7.87)
Outside Services	685		53	(53)	685		373	(373)	(100.00)
Insurance	1,542	1,648	474	1,173	3,931	4,827	3,871	956	24.71
Other Expenses	6,675	5,973	10,146	(4,173)	49,315	20,419	71,023	(50,604)	(71.25)
Total Operating Expense	35,459	37,814	41,203	(3,389)	210,696	222,138	288,977	(66,838)	(23.13)
Total Operating Income	(35,459)	(37,814)	(41,203)	3,389	(210,696)	(222,138)	(288,977)	66,838	(23.13)
Non-Operating Income (Expense)									
Management Fees	35,708	38,105	41,230	(3,125)	210,696	224,171	288,609	(64,437)	(22.33)
Total Non-Operating Income (Expense)	35,708	38,105	41,230	(3,125)	210,696	224,171	288,609	(64,437)	(22.33)
Surplus or Deficit Prior to Non-Cash Items	249	290	26	264		2,033	(368)	2,401	(652.00)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(2,033)		(2,033)	100.00
Total Non-Cash Items		(290)		(290)		(2,033)		(2,033)	100.00
Change In Net Assets	249		26	(26)			(368)	368	(100.00)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,458,183	6,237,177	221,005	3.54
Bad Debt, Net of Collections	6,642	21,706	(15,064)	-69.40
Other Tenant Revenue	295,397	228,022	67,376	29.55
Grants	14,898,472	13,069,612	1,828,860	13.99
Miscellaneous Revenue	170,061	189,018	(18,958)	-10.03
Net Revenue	21,828,754	19,745,535	2,083,219	10.55
Operating Expense				
Salaries and Benefits	6,046,825	6,373,656	(326,831)	-5.13
Supplies and Materials	1,437,256	1,073,526	363,731	33.88
Fleet Costs	82,260	96,267	(14,007)	-14.55
Outside Services	5,059,860	3,743,141	1,316,718	35.18
Utilities	2,884,921	3,179,510	(294,589)	-9.27
Protective Services	177,086	166,472	10,614	6.38
Insurance	993,749	850,607	143,143	16.83
Other Expenses	955,259	1,484,728	(529,470)	-35.66
Total Operating Expense	17,637,216	16,967,907	669,309	3.94
Total Operating Income	4,191,539	2,777,628	1,413,911	\$50.90
Non-Operating Income (Expense)				
Interest Expense	(30,532)	(57,489)	26,956	-46.89
Interest Income	727,309	487,627	239,682	49.15
Replacement/Extraordinary Item	(681,572)	(568,519)	(113,053)	19.89
Other Income (Expense)	(1,316,000)	(1,395,039)	79,040	-5.67
Management Fees	(2,687,446)	(2,880,615)	193,169	-6.71
Transfers	514,706	1,882,898	(1,368,192)	-72.66
Total Non-Operating Income (Expense)	(3,473,535)	(2,531,137)	(942,399)	37.23
Surplus or Deficit Prior to Non-Cash Items	718,003	246,491	471,512	\$191.29
Non-Cash Items				
Depreciation & Amortization	(6,401,687)	(5,681,051)	(720,636)	12.68
Non-Oper Income (Expense)	5,911,887	2,675,494	3,236,393	120.96
Total Non-Cash Items	(489,800)	(3,005,557)	2,515,757	-83.70

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	228,203	(2,759,066)	2,987,269	(\$108.27)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,882	108,374	100,326	8,047	737,298	763,103	702,284	60,819	8.66
Bad Debt, Net of Collections	15,655	(5,894)	(3,836)	(2,058)	42,526	(25,399)	(26,855)	1,456	-5.42
Other Tenant Revenue	5,067	4,892	2,583	2,309	33,928	39,856	18,083	21,773	120.41
Grants	277,472	329,119	263,217	65,902	2,089,742	2,183,377	2,044,456	138,921	6.79
Miscellaneous Revenue	2,002	158	4,489	(4,331)	17,888	19,556	31,425	(11,870)	-37.77
Net Revenue	412,079	436,648	366,779	69,869	2,921,382	2,980,492	2,769,394	211,098	7.62
Operating Expense									
Salaries and Benefits	115,980	134,169	119,888	14,281	816,704	805,738	839,216	(33,478)	-3.99
Supplies and Materials	20,668	35,419	31,850	3,569	193,441	220,059	222,950	(2,891)	-1.30
Fleet Costs	3,136	1,076	3,232	(2,155)	23,280	13,944	22,621	(8,678)	-38.36
Outside Services	91,598	97,598	87,138	10,459	569,764	744,554	609,969	134,585	22.06
Utilities	45,486	44,920	48,046	(3,126)	300,178	316,192	336,324	(20,132)	-5.99
Protective Services	8,225	3,055	2,067	988	24,859	31,843	14,470	17,372	120.05
Insurance	9,820	7,408	14,274	(6,866)	87,571	118,461	102,391	16,069	15.69
Other Expenses	9,009	13,433	15,619	(2,186)	104,137	105,081	120,415	(15,334)	-12.73
Total Operating Expense	303,922	337,078	322,115	14,964	2,119,933	2,355,870	2,268,356	87,514	3.86
Total Operating Income	108,157	99,570	44,665	54,905	801,449	624,622	501,038	123,584	24.67
Non-Operating Income (Expense)									
Interest Expense	(1,446)	(1,107)	(1,483)	376	(10,598)	(8,244)	(10,379)	2,136	-20.58
Interest Income	1,893	1,319	1,538	(219)	10,831	11,072	10,768	304	2.82
Replacement/Extraordinary Item	(26,538)	(18,400)	(20,660)	2,260	(117,751)	(152,533)	(144,622)	(7,911)	5.47
Other Income (Expense)	0		(595)	595	3,109	504	(4,164)	4,668	-112.10
Management Fees	(49,365)	(47,401)	(53,025)	5,624	(368,435)	(325,598)	(371,177)	45,579	-12.28
Transfers	(5,841)	57,112	5,886	51,226	(26,863)	91,210	40,234	50,976	126.70
Total Non-Operating Income (Expense)	(81,298)	(8,478)	(68,339)	59,861	(509,708)	(383,589)	(479,340)	95,751	-19.98
Income Before Non-Cash Items	26,859	91,092	(23,674)	114,767	291,742	241,033	21,697	219,335	1,010.88
Non-Cash Items									
Depreciation & Amortization	(69,736)	(69,840)	(64,748)	(5,092)	(469,601)	(494,663)	(460,965)	(33,698)	7.31
Total Non-Cash Items	(69,736)	(69,840)	(64,748)	(5,092)	(469,601)	(494,663)	(460,965)	(33,698)	7.31
Change In Net Assets	(42,877)	21,252	(88,422)	109,674	(177,860)	(253,631)	(439,268)	185,638	(42.26)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,703	27,337	28,595	(1,258)	191,232	192,244	200,162	(7,918)	-3.96
Bad Debt, Net of Collections	(1)	146	(135)	280	(1,321)	1,160	(942)	2,102	-223.26
Other Tenant Revenue	242	773	368	405	2,775	2,925	2,575	350	13.58
Grants	20,256	29,540	19,681	9,859	155,766	195,119	152,880	42,239	27.63
Miscellaneous Revenue	1,907	1,946	2,422	(476)	8,321	13,490	16,953	(3,463)	-20.43
Net Revenue	50,107	59,742	50,931	8,811	356,773	404,938	371,628	33,310	8.96
Operating Expense									
Salaries and Benefits	9,794	14,449	13,695	754	67,024	77,055	95,866	(18,811)	-19.62
Supplies and Materials	2,352	4,539	1,062	3,477	14,911	19,769	7,434	12,334	165.91
Fleet Costs	0		109	(109)	682		765	(765)	-100.00
Outside Services	12,738	20,229	9,881	10,348	101,529	126,362	69,166	57,196	82.69
Utilities	9,912	9,500	16,177	(6,678)	103,333	99,415	113,242	(13,827)	-12.21
Protective Services	0		155	(155)			1,082	(1,082)	-100.00
Insurance	727	863	1,313	(450)	8,306	10,776	9,476	1,299	13.71
Other Expenses	2,873	3,534	2,847	688	19,065	15,901	21,458	(5,557)	-25.90
Total Operating Expense	38,396	53,114	45,239	7,876	314,851	349,277	318,491	30,786	9.67
Total Operating Income	11,710	6,628	5,692	935	41,922	55,661	53,138	2,523	4.75
Non-Operating Income (Expense)									
Interest Income	357	180	325	(145)	2,238	1,695	2,275	(581)	-25.53
Replacement/Extraordinary Item	(541)	(1,745)	(961)	(783)	(541)	(4,940)	(6,728)	1,788	-26.57
Other Income (Expense)	0			0	1,220				
Management Fees	(7,986)	(9,278)	(8,105)	(1,173)	(57,595)	(60,320)	(56,733)	(3,587)	6.32
Transfers	411	866	918	(53)	2,737	6,255	6,274	(19)	-.30
Total Non-Operating Income (Expense)	(7,758)	(9,977)	(7,823)	(2,154)	(51,940)	(57,311)	(54,912)	(2,399)	4.37
Income Before Non-Cash Items	3,953	(3,349)	(2,130)	(1,219)	(10,018)	(1,650)	(1,774)	124	(7.00)
Non-Cash Items									
Depreciation & Amortization	(37,619)	(40,041)	(37,619)	(2,422)	(263,334)	(280,289)	(263,334)	(16,955)	6.44
Non-Oper Income (Expense)	0		23,542	(23,542)		552,773	164,792	387,981	235.44
Total Non-Cash Items	(37,619)	(40,041)	(14,077)	(25,964)	(263,334)	272,484	(98,542)	371,027	-376.52
Change In Net Assets	(33,667)	(43,391)	(16,208)	(27,183)	(273,352)	270,835	(100,316)	371,151	(369.98)



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:36:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(1,390)				
Bad Debt, Net of Collections	92			0	1,952	350		350	100.00
Other Tenant Revenue	0			0	(110)	(110)		(110)	100.00
Grants	3,138	9,549	6,681	2,868	12,085	95,901	51,896	44,005	84.80
Net Revenue	3,230	9,549	6,681	2,868	12,537	96,141	51,896	44,245	85.26
Operating Expense									
Salaries and Benefits	767	298	302	(4)	4,133	2,151	2,115	36	1.71
Outside Services	10,084	7,643	2,404	5,239	43,627	41,064	16,828	24,236	144.03
Utilities	1,859		8	(8)	4,561	343	55	287	519.09
Protective Services	0			0	215				
Insurance	51	15	910	(895)	4,821	7,185	6,374	811	12.72
Other Expenses	230	100	43	57	2,044	948	636	312	49.12
Total Operating Expense	12,991	8,056	3,667	4,389	59,400	51,690	26,008	25,683	98.75
Total Operating Income	(9,761)	1,492	3,014	(1,522)	(46,864)	44,450	25,888	18,562	71.70
Non-Operating Income (Expense)									
Interest Income	77	98	5,393	(5,295)	5,790	467	37,748	(37,281)	-98.76
Replacement/Extraordinary Item	0		(303)	303			(2,120)	2,120	-100.00
Management Fees	(1,006)	(219)	(335)	116	(8,299)	(2,578)	(2,348)	(231)	9.82
Transfers	255	461	463	(1)	(1,670,876)	3,230	3,241	(10)	-.32
Total Non-Operating Income (Expense)	(673)	340	5,217	(4,877)	(1,673,386)	1,119	36,520	(35,401)	-96.94
Income Before Non-Cash Items	(10,435)	1,832	8,231	(6,399)	(1,720,249)	45,569	62,408	(16,839)	(26.98)
Non-Cash Items									
Depreciation & Amortization	(6,916)	(6,935)	(967)	(5,967)	(48,411)	(48,544)	(6,772)	(41,772)	616.86
Non-Oper Income (Expense)	0			0	73,287				
Total Non-Cash Items	(6,916)	(6,935)	(967)	(5,967)	24,875	(48,544)	(6,772)	(41,772)	616.86
Change In Net Assets	(17,351)	(5,102)	7,264	(12,366)	(1,695,374)	(2,975)	55,637	(58,611)	(105.35)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:36:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	49,507	43,812	47,254	(3,442)	303,090	299,140	330,779	(31,639)	-9.56
Bad Debt, Net of Collections	848	6,945	(2,756)	9,702	26,352	(9,808)	(19,293)	9,485	-49.16
Other Tenant Revenue	1,510	2,317	1,315	1,003	9,521	19,212	9,202	10,010	108.79
Grants	219,643	262,324	203,778	58,546	1,622,660	1,717,353	1,582,915	134,438	8.49
Miscellaneous Revenue	679		4,937	(4,937)	44,555	3,678	34,558	(30,881)	-89.36
Net Revenue	272,188	315,399	254,528	60,871	2,006,178	2,029,575	1,938,161	91,414	4.72
Operating Expense									
Salaries and Benefits	67,722	101,052	81,655	19,397	496,868	558,769	571,584	(12,815)	-2.24
Supplies and Materials	24,407	20,865	26,395	(5,529)	177,990	196,681	184,762	11,918	6.45
Fleet Costs	1,613	2,480	2,151	328	14,854	12,516	15,060	(2,544)	-16.89
Outside Services	112,150	51,389	87,743	(36,353)	686,233	614,019	614,198	(179)	-0.03
Utilities	33,463	39,827	39,915	(88)	255,588	296,145	279,403	16,742	5.99
Protective Services	8,930	2,726	5,526	(2,800)	37,007	31,091	38,684	(7,594)	-19.63
Insurance	5,290	4,729	14,442	(9,713)	83,968	125,626	102,740	22,886	22.28
Other Expenses	9,363	11,755	10,724	1,031	73,561	71,169	83,022	(11,853)	-14.28
Total Operating Expense	262,937	234,823	268,551	(33,727)	1,826,068	1,906,016	1,889,454	16,562	.88
Total Operating Income	9,250	80,575	(14,023)	94,598	180,109	123,559	48,707	74,852	153.68
Non-Operating Income (Expense)									
Interest Expense	(643)	(574)	(659)	85	(4,710)	(4,275)	(4,613)	338	-7.34
Interest Income	98	747	638	109	3,446	7,537	4,465	3,072	68.79
Replacement/Extraordinary Item	(5,216)	(23,243)	(7,370)	(15,873)	(38,876)	(141,112)	(51,588)	(89,524)	173.54
Other Income (Expense)	0	1,638		1,638		20,678		20,678	100.00
Management Fees	(33,721)	(30,750)	(34,689)	3,939	(253,474)	(226,274)	(242,823)	16,549	-6.82
Transfers	(1,985)	3,786	55,974	(52,189)	(8,129)	189,722	391,190	(201,468)	-51.50
Total Non-Operating Income (Expense)	(41,466)	(48,396)	13,894	(62,291)	(301,744)	(153,724)	96,631	(250,355)	-259.08
Income Before Non-Cash Items	(32,216)	32,179	(129)	32,308	(121,635)	(30,165)	145,339	(175,503)	(120.75)
Non-Cash Items									
Depreciation & Amortization	(57,508)	(58,879)	(56,348)	(2,531)	(401,577)	(412,186)	(396,308)	(15,878)	4.01
Total Non-Cash Items	(57,508)	(58,879)	(56,348)	(2,531)	(401,577)	(412,186)	(396,308)	(15,878)	4.01
Change In Net Assets	(89,724)	(26,700)	(56,476)	29,777	(523,212)	(442,350)	(250,969)	(191,381)	76.26



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,697	21,073	23,344	(2,271)	172,605	153,036	163,407	(10,372)	-6.35
Bad Debt, Net of Collections	3,850	3,055	654	2,401	8,972	6,865	4,580	2,285	49.88
Other Tenant Revenue	350	896	615	282	2,750	7,011	4,302	2,709	62.98
Grants	51,347	58,321	47,442	10,879	378,012	386,141	368,525	17,616	4.78
Miscellaneous Revenue	705		260	(260)	6,263	5,470	1,819	3,652	200.76
Net Revenue	81,949	83,345	72,315	11,031	568,602	558,523	542,633	15,890	2.93
Operating Expense									
Salaries and Benefits	32,005	29,067	27,402	1,666	207,104	197,929	191,812	6,117	3.19
Supplies and Materials	4,207	7,959	5,516	2,443	47,058	64,419	38,609	25,811	66.85
Fleet Costs	72	182	129	53	828	785	904	(119)	-13.16
Outside Services	17,099	41,176	14,627	26,549	163,018	208,656	102,389	106,267	103.79
Utilities	5,873	6,751	8,057	(1,305)	49,997	53,570	56,396	(2,826)	-5.01
Protective Services	1,669	938	174	764	6,368	5,496	1,215	4,281	352.43
Insurance	1,838	1,712	4,444	(2,732)	25,652	38,025	31,621	6,404	20.25
Other Expenses	3,465	3,312	4,291	(980)	25,361	23,607	32,582	(8,976)	-27.55
Total Operating Expense	66,227	91,097	64,639	26,459	525,386	592,487	455,528	136,959	30.07
Total Operating Income	15,722	(7,752)	7,676	(15,428)	43,216	(33,964)	87,105	(121,069)	(138.99)
Non-Operating Income (Expense)									
Interest Income	682	9	602	(593)	4,343	709	4,214	(3,505)	-83.18
Replacement/Extraordinary Item	(3,952)	(4,745)	(2,236)	(2,510)	(10,158)	(14,358)	(15,649)	1,291	-8.25
Other Income (Expense)	0	4,407	(1,441)	5,848		22,606	(10,085)	32,691	-324.15
Management Fees	(9,894)	(10,512)	(9,866)	(647)	(71,073)	(75,394)	(69,061)	(6,334)	9.17
Transfers	523	1,121	1,182	(62)	3,566	7,961	8,088	(127)	-1.57
Total Non-Operating Income (Expense)	(12,641)	(9,722)	(11,758)	2,036	(73,322)	(58,477)	(82,493)	24,016	-29.11
Income Before Non-Cash Items	3,080	(17,473)	(4,082)	(13,392)	(30,106)	(92,440)	4,612	(97,052)	(2,104.21)
Non-Cash Items									
Depreciation & Amortization	(8,444)	(8,468)	(8,444)	(25)	(59,681)	(59,277)	(59,105)	(171)	.29
Total Non-Cash Items	(8,444)	(8,468)	(8,444)	(25)	(59,681)	(59,277)	(59,105)	(171)	.29
Change In Net Assets	(5,363)	(25,941)	(12,525)	(13,416)	(89,787)	(151,717)	(54,493)	(97,224)	178.42



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/13/2020 1:36:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,834	29,583	24,333	5,250	165,100	187,589	170,328	17,261	10.13
Bad Debt, Net of Collections	154	1,400	(195)	1,595	2,711	2,490	(1,367)	3,857	-282.09
Other Tenant Revenue	556	960	480	480	3,671	8,915	3,357	5,558	165.55
Grants	57,314	66,433	53,079	13,353	422,800	440,540	412,314	28,226	6.85
Miscellaneous Revenue	0	25	1,791	(1,766)	14,059	1,176	12,536	(11,360)	-90.62
Net Revenue	83,857	98,401	79,487	18,913	608,342	640,709	597,167	43,542	7.29
Operating Expense									
Salaries and Benefits	22,491	39,665	29,746	9,919	195,808	269,498	208,224	61,275	29.43
Supplies and Materials	9,269	10,160	4,885	5,275	49,621	48,638	34,194	14,444	42.24
Fleet Costs	339	287	419	(131)	5,049	2,700	2,931	(231)	-7.87
Outside Services	17,725	17,802	15,749	2,052	124,522	122,616	110,246	12,369	11.22
Utilities	15,311	13,801	15,561	(1,760)	100,604	81,163	108,926	(27,762)	-25.49
Protective Services	0			0	27	1,369		1,369	100.00
Insurance	1,691	2,476	4,215	(1,739)	24,022	36,310	30,036	6,273	20.89
Other Expenses	4,843	6,027	7,227	(1,199)	42,247	27,217	53,459	(26,242)	-49.09
Total Operating Expense	71,668	90,219	77,802	12,417	541,899	589,511	548,016	41,495	7.57
Total Operating Income	12,189	8,182	1,685	6,496	66,442	51,198	49,152	2,046	4.16
Non-Operating Income (Expense)									
Interest Income	170	167	124	42	1,064	1,911	871	1,040	119.49
Replacement/Extraordinary Item	(1,143)	(1,753)	(2,850)	1,098	(6,575)	(9,234)	(19,953)	10,719	-53.72
Other Income (Expense)	0	28,218		28,218	7,760	28,098		28,098	100.00
Management Fees	(11,604)	(10,674)	(11,795)	1,121	(83,511)	(80,177)	(82,568)	2,391	-2.90
Transfers	590	1,262	1,335	(73)	4,024	8,963	9,133	(170)	-1.86
Total Non-Operating Income (Expense)	(11,987)	17,220	(13,187)	30,406	(77,238)	(50,439)	(92,518)	42,078	-45.48
Income Before Non-Cash Items	202	25,401	(11,501)	36,903	(10,795)	759	(43,366)	44,125	(101.75)
Non-Cash Items									
Depreciation & Amortization	(15,856)	(17,576)	(15,749)	(1,826)	(110,847)	(119,283)	(110,246)	(9,037)	8.20
Total Non-Cash Items	(15,856)	(17,576)	(15,749)	(1,826)	(110,847)	(119,283)	(110,246)	(9,037)	8.20
Change In Net Assets	(15,654)	7,826	(27,251)	35,077	(121,642)	(118,524)	(153,612)	35,088	(22.84)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
rp_GJJdelIncomeStatementByCompany
2/13/2020 1:37:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,748	21,879	18,375	3,504	118,310	158,376	128,625	29,751	23.13
Bad Debt, Net of Collections	420	176	493	(317)	6,061	10,290	3,452	6,838	198.07
Other Tenant Revenue	360	340	332	8	3,793	6,267	2,324	3,943	169.65
Grants	49,837	59,257	46,609	12,648	370,762	392,889	362,052	30,837	8.52
Miscellaneous Revenue	(78)	25	120	(95)	1,761	7,778	838	6,940	827.85
Net Revenue	69,287	81,676	65,929	15,748	500,687	575,599	497,291	78,308	15.75
Operating Expense									
Salaries and Benefits	21,248	22,560	19,824	2,737	159,427	166,400	138,767	27,633	19.91
Supplies and Materials	1,707	11,330	2,783	8,547	29,963	32,196	19,478	12,718	65.30
Fleet Costs	28	78	244	(166)	1,871	349	1,709	(1,359)	-79.57
Outside Services	45,031	46,397	15,309	31,088	188,244	196,921	107,165	89,756	83.76
Utilities	11,600	10,691	12,382	(1,692)	72,707	91,258	86,677	4,581	5.29
Protective Services	0			0		3,055		3,055	100.00
Insurance	1,335	1,590	3,742	(2,152)	21,537	32,397	26,576	5,821	21.90
Other Expenses	6,473	4,441	6,032	(1,591)	39,754	22,254	42,224	(19,970)	-47.30
Total Operating Expense	87,422	97,087	60,317	36,771	513,503	544,830	422,596	122,235	28.92
Total Operating Income	(18,134)	(15,411)	5,612	(21,023)	(12,816)	30,769	74,695	(43,926)	(58.81)
Non-Operating Income (Expense)									
Interest Income	685	113	550	(437)	4,088	1,023	3,851	(2,828)	-73.44
Replacement/Extraordinary Item	(1,346)	(10,251)	(1,409)	(8,843)	(4,109)	(27,135)	(9,860)	(17,275)	175.20
Other Income (Expense)	0			0		(4,060)		(4,060)	100.00
Management Fees	(9,749)	(9,689)	(9,559)	(130)	(69,528)	(62,016)	(66,912)	4,896	-7.32
Transfers	491	1,052	1,112	(60)	3,326	7,475	7,602	(127)	-1.67
Total Non-Operating Income (Expense)	(9,919)	(18,775)	(9,305)	(9,470)	(66,224)	(84,713)	(65,319)	(19,393)	29.69
Income Before Non-Cash Items	(28,053)	(34,186)	(3,693)	(30,493)	(79,039)	(53,944)	9,376	(63,320)	(675.33)
Non-Cash Items									
Depreciation & Amortization	(14,967)	(37,585)	(14,709)	(22,876)	(104,711)	(263,265)	(103,134)	(160,131)	155.27
Total Non-Cash Items	(14,967)	(37,585)	(14,709)	(22,876)	(104,711)	(263,265)	(103,134)	(160,131)	155.27
Change In Net Assets	(43,021)	(71,770)	(18,402)	(53,368)	(183,750)	(317,208)	(93,758)	(223,451)	238.33



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/13/2020 1:36:55PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,684	65,857	64,500	1,357	448,732	463,400	451,500	11,900	2.64
Bad Debt, Net of Collections	(13,730)	(163)	1,042	(1,205)	(8,641)	(1,478)	7,292	(8,770)	-120.27
Other Tenant Revenue	262	440	673	(232)	4,092	4,336	4,709	(373)	-7.92
Grants	51,586	63,997	50,035	13,962	396,056	424,804	388,657	36,146	9.30
Miscellaneous Revenue	1,489	3,221	1,493	1,727	10,354	15,606	10,454	5,152	49.28
Net Revenue	103,290	133,351	117,742	15,609	850,593	906,667	862,612	44,055	5.11
Operating Expense									
Salaries and Benefits	45,014	40,162	45,473	(5,311)	286,038	292,565	318,308	(25,743)	-8.09
Supplies and Materials	5,074	9,090	5,658	3,431	59,115	41,949	39,608	2,340	5.91
Fleet Costs	236	100	783	(684)	4,867	7,190	5,483	1,707	31.13
Outside Services	20,007	71,371	18,880	52,491	229,267	161,886	132,161	29,725	22.49
Utilities	36,740	40,807	22,934	17,874	153,763	165,890	160,535	5,356	3.34
Protective Services	1,490	490	1,581	(1,091)	7,002	5,283	11,066	(5,783)	-52.26
Insurance	3,184	2,548	3,374	(826)	22,479	28,658	24,540	4,118	16.78
Other Expenses	5,677	10,547	8,014	2,533	47,992	48,510	59,799	(11,289)	-18.88
Total Operating Expense	117,423	175,115	106,697	68,417	810,525	751,931	751,501	430	.06
Total Operating Income	(14,133)	(41,763)	11,045	(52,808)	40,068	154,736	111,111	43,625	39.26
Non-Operating Income (Expense)									
Interest Expense	(1,558)	(1,312)	(1,598)	286	(11,420)	(9,770)	(11,185)	1,414	-12.65
Interest Income	301	517	307	210	2,035	3,625	2,147	1,478	68.82
Replacement/Extraordinary Item	(766)	(2,757)	(2,764)	7	(11,462)	(13,026)	(19,349)	6,324	-32.68
Other Income (Expense)	0		(3,525)	3,525		1,325	(24,672)	25,997	-105.37
Management Fees	(16,148)	(17,628)	(18,470)	842	(118,167)	(119,477)	(129,290)	9,813	-7.59
Transfers	(8,138)	2,025	2,156	(131)	(42,500)	14,408	14,737	(329)	-2.23
Total Non-Operating Income (Expense)	(26,309)	(19,156)	(23,894)	4,739	(181,514)	(122,915)	(167,612)	44,697	-26.67
Income Before Non-Cash Items	(40,442)	(60,919)	(12,849)	(48,070)	(141,447)	31,821	(56,501)	88,322	(156.32)
Non-Cash Items									
Depreciation & Amortization	(30,716)	(34,784)	(30,444)	(4,340)	(215,010)	(243,749)	(213,369)	(30,380)	14.24
Non-Oper Income (Expense)	0		125,000	(125,000)			875,000	(875,000)	-100.00
Total Non-Cash Items	(30,716)	(34,784)	94,556	(129,340)	(215,010)	(243,749)	661,631	(905,380)	-136.84
Change In Net Assets	(71,158)	(95,702)	81,707	(177,409)	(356,457)	(211,928)	605,130	(817,058)	(135.02)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:36:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,907	22,399	25,500	(3,101)	163,834	154,641	178,500	(23,859)	-13.37
Bad Debt, Net of Collections	(1,098)	(2,284)	1,477	(3,761)	12,031	(7,074)	10,341	(17,415)	-168.41
Other Tenant Revenue	422	417	1,058	(641)	8,247	11,302	7,408	3,894	52.56
Grants	35,789	44,477	33,573	10,904	266,919	294,712	260,793	33,919	13.01
Miscellaneous Revenue	50	225	21	204	125	1,411	146	1,265	867.70
Net Revenue	59,070	65,235	61,630	3,605	451,156	454,992	457,188	(2,197)	-.48
Operating Expense									
Salaries and Benefits	16,795	13,967	16,914	(2,947)	107,525	107,361	118,397	(11,036)	-9.32
Supplies and Materials	3,844	842	3,641	(2,799)	26,587	30,648	25,485	5,163	20.26
Fleet Costs	53	211	325	(114)	4,756	3,330	2,275	1,055	46.36
Outside Services	20,028	13,008	15,703	(2,695)	91,322	166,102	109,918	56,185	51.12
Utilities	24,765	25,511	14,833	10,679	101,054	103,853	103,828	25	.02
Protective Services	900	400	614	(214)	4,636	3,618	4,298	(680)	-15.82
Insurance	1,206	1,114	2,992	(1,877)	17,219	25,131	21,290	3,842	18.05
Other Expenses	4,174	1,833	4,229	(2,396)	26,214	16,975	31,472	(14,497)	-46.06
Total Operating Expense	71,766	56,886	59,249	(2,363)	379,311	457,019	416,962	40,056	9.61
Total Operating Income	(12,695)	8,349	2,381	5,968	71,844	(2,027)	40,226	(42,253)	(105.04)
Non-Operating Income (Expense)									
Interest Income	147	146	97	49	767	1,370	681	689	101.21
Replacement/Extraordinary Item	(2,066)	(4,727)	(1,636)	(3,091)	(8,602)	(16,120)	(11,454)	(4,666)	40.74
Other Income (Expense)	0			0		(942)		(942)	100.00
Management Fees	(6,707)	(7,337)	(8,005)	668	(50,096)	(50,915)	(56,032)	5,117	-9.13
Transfers	414	885	937	(52)	2,799	6,289	6,402	(113)	-1.76
Total Non-Operating Income (Expense)	(8,213)	(11,033)	(8,607)	(2,426)	(55,132)	(60,317)	(60,402)	86	-.14
Income Before Non-Cash Items	(20,909)	(2,684)	(6,226)	3,542	16,712	(62,344)	(20,176)	(42,168)	209.00
Non-Cash Items									
Depreciation & Amortization	(7,686)	(7,557)	(7,498)	(59)	(52,649)	(52,901)	(52,486)	(415)	.79
Total Non-Cash Items	(7,686)	(7,557)	(7,498)	(59)	(52,649)	(52,901)	(52,486)	(415)	.79
Change In Net Assets	(28,595)	(10,241)	(13,724)	3,483	(35,937)	(115,245)	(72,662)	(42,583)	58.60



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,136	27,907	26,655	1,252	184,219	192,858	186,584	6,274	3.36
Bad Debt, Net of Collections	122	140	628	(488)	(818)	(812)	4,398	(5,210)	-118.46
Other Tenant Revenue	80	50	245	(195)	819	1,540	1,717	(177)	-10.28
Grants	27,504	32,372	26,414	5,958	209,326	214,786	205,177	9,609	4.68
Miscellaneous Revenue	0			0		75		75	100.00
Net Revenue	54,841	60,469	53,942	6,527	393,545	408,448	397,876	10,572	2.66
Operating Expense									
Salaries and Benefits	28,279	25,706	26,541	(835)	165,907	168,839	185,784	(16,945)	-9.12
Supplies and Materials	(311)	2,823	854	1,969	10,227	4,681	5,976	(1,294)	-21.66
Fleet Costs	198	114	108	6	1,645	1,961	758	1,203	158.63
Outside Services	9,007	11,986	5,271	6,715	81,117	55,152	36,898	18,254	49.47
Utilities	12,541	13,311	11,797	1,515	74,178	63,238	82,576	(19,338)	-23.42
Protective Services	0			0					
Insurance	1,966	1,824	2,640	(816)	16,759	23,173	19,044	4,129	21.68
Other Expenses	3,166	4,412	4,993	(580)	28,535	19,024	36,494	(17,470)	-47.87
Total Operating Expense	54,844	60,177	52,203	7,973	378,368	336,068	367,529	(31,461)	-8.56
Total Operating Income	(3)	293	1,739	(1,446)	15,177	72,380	30,347	42,033	138.51
Non-Operating Income (Expense)									
Interest Income	67	192	73	120	484	1,449	510	939	184.08
Replacement/Extraordinary Item	(579)		(1,061)	1,061	(2,314)		(7,430)	7,430	-100.00
Management Fees	(7,920)	(8,229)	(8,785)	556	(55,288)	(60,328)	(61,496)	1,168	-1.90
Transfers	459	967	1,031	(63)	3,071	6,885	7,043	(158)	-2.24
Total Non-Operating Income (Expense)	(7,973)	(7,070)	(8,743)	1,673	(54,047)	(51,994)	(61,374)	9,380	-15.28
Income Before Non-Cash Items	(7,976)	(6,777)	(7,005)	228	(38,871)	20,386	(31,027)	51,413	(165.70)
Non-Cash Items									
Depreciation & Amortization	(14,180)	(14,067)	(14,028)	(39)	(99,636)	(98,469)	(98,193)	(276)	.28
Total Non-Cash Items	(14,180)	(14,067)	(14,028)	(39)	(99,636)	(98,469)	(98,193)	(276)	.28
Change In Net Assets	(22,157)	(20,844)	(21,032)	188	(138,507)	(78,083)	(129,220)	51,137	(39.57)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,708	28,343	25,318	3,025	175,688	200,284	177,225	23,058	13.01
Bad Debt, Net of Collections	(2,512)	(2,438)	43	(2,482)	1,274	(566)	302	(867)	-287.52
Other Tenant Revenue	366	785	1,797	(1,012)	10,690	11,494	12,582	(1,089)	-8.65
Grants	25,267	34,423	23,822	10,601	189,299	228,206	185,045	43,161	23.32
Miscellaneous Revenue	0		34	(34)	3,838	1,818	239	1,579	660.07
Net Revenue	48,828	61,113	51,015	10,099	380,788	441,236	375,394	65,842	17.54
Operating Expense									
Salaries and Benefits	13,249	21,247	19,589	1,658	104,691	143,802	137,125	6,677	4.87
Supplies and Materials	1,099	5,970	3,063	2,907	10,397	27,825	21,444	6,381	29.76
Fleet Costs	45	181	81	100	513	1,575	569	1,006	176.93
Outside Services	17,515	6,959	9,389	(2,430)	98,981	37,305	65,721	(28,416)	-43.24
Utilities	13,901	9,737	13,369	(3,632)	82,816	69,545	93,581	(24,035)	-25.68
Protective Services	420	470	117	353	620	2,522	817	1,705	208.81
Insurance	2,152	1,453	2,808	(1,355)	17,366	24,899	20,052	4,848	24.18
Other Expenses	2,971	2,502	2,809	(307)	18,782	15,414	21,086	(5,672)	-26.90
Total Operating Expense	51,351	48,520	51,225	(2,706)	334,165	322,889	360,395	(37,506)	-10.41
Total Operating Income	(2,523)	12,594	(211)	12,804	46,623	118,347	14,999	103,348	689.02
Non-Operating Income (Expense)									
Interest Income	134	171	122	50	847	1,525	852	673	78.96
Replacement/Extraordinary Item	(4,250)	(1,489)	(1,779)	290	(7,038)	(18,225)	(12,454)	(5,772)	46.34
Other Income (Expense)	0			0		(3,879)		(3,879)	100.00
Management Fees	(6,704)	(7,356)	(8,056)	700	(49,238)	(48,687)	(56,393)	7,706	-13.66
Transfers	404	851	909	(59)	2,734	6,063	6,219	(156)	-2.51
Total Non-Operating Income (Expense)	(10,415)	(7,823)	(8,804)	981	(52,695)	(63,204)	(61,775)	(1,429)	2.31
Income Before Non-Cash Items	(12,939)	4,770	(9,015)	13,785	(6,072)	55,143	(46,776)	101,919	(217.89)
Non-Cash Items									
Depreciation & Amortization	(6,378)	(5,392)	(5,006)	(387)	(45,791)	(37,746)	(35,040)	(2,706)	7.72
Total Non-Cash Items	(6,378)	(5,392)	(5,006)	(387)	(45,791)	(37,746)	(35,040)	(2,706)	7.72
Change In Net Assets	(19,317)	(622)	(14,021)	13,399	(51,863)	17,398	(81,816)	99,214	(121.26)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,547	29,712	28,725	987	196,149	204,816	201,078	3,738	1.86
Bad Debt, Net of Collections	95	(90)	216	(306)	925	123	1,510	(1,387)	-91.85
Other Tenant Revenue	327	130	182	(52)	863	1,460	1,275	184	14.46
Grants	21,911	28,609	21,246	7,363	168,185	189,489	165,040	24,450	14.81
Miscellaneous Revenue	852		304	(304)	3,082	596	2,130	(1,534)	-72.02
Net Revenue	51,731	58,361	50,674	7,687	369,203	396,484	371,033	25,451	6.86
Operating Expense									
Salaries and Benefits	13,521	16,964	18,288	(1,324)	116,758	99,773	128,014	(28,241)	-22.06
Supplies and Materials	3,322	3,200	2,852	348	26,246	23,391	19,963	3,427	17.17
Fleet Costs	567		46	(46)	800	1,493	321	1,172	365.37
Outside Services	3,829	5,687	5,764	(77)	42,992	48,761	40,349	8,412	20.85
Utilities	28,020	25,645	15,780	9,865	113,256	100,622	110,462	(9,840)	-8.91
Protective Services	1,801	365	1,696	(1,331)	6,947	3,374	11,872	(8,498)	-71.58
Insurance	1,123	1,154	688	466	5,637	6,409	5,215	1,194	22.90
Other Expenses	3,735	2,134	3,136	(1,002)	21,169	18,236	23,448	(5,212)	-22.23
Total Operating Expense	55,917	55,149	48,251	6,898	333,805	302,058	339,644	(37,585)	-11.07
Total Operating Income	(4,186)	3,212	2,423	789	35,398	94,426	31,389	63,037	200.82
Non-Operating Income (Expense)									
Interest Income	234	219	213	6	1,504	1,684	1,494	190	12.74
Replacement/Extraordinary Item	(90)		(1,001)	1,001	(90)	70	(7,006)	7,076	-101.00
Management Fees	(8,319)	(8,504)	(8,635)	132	(59,625)	(60,840)	(60,447)	(394)	.65
Transfers	420	890	942	(52)	2,802	6,442	6,435	7	.11
Total Non-Operating Income (Expense)	(7,755)	(7,394)	(8,481)	1,087	(55,410)	(52,644)	(59,525)	6,881	-11.56
Income Before Non-Cash Items	(11,941)	(4,182)	(6,058)	1,875	(20,012)	41,781	(28,136)	69,917	(248.50)
Non-Cash Items									
Depreciation & Amortization	(41,110)	(41,222)	(41,110)	(113)	(287,769)	(288,557)	(287,769)	(788)	.27
Total Non-Cash Items	(41,110)	(41,222)	(41,110)	(113)	(287,769)	(288,557)	(287,769)	(788)	.27
Change In Net Assets	(53,051)	(45,405)	(47,167)	1,763	(307,781)	(246,776)	(315,904)	69,129	(21.88)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/13/2020 1:37:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,186	16,702	17,244	(542)	114,970	116,528	120,705	(4,177)	-3.46
Bad Debt, Net of Collections	(2,836)	293	303	(10)	(427)	(536)	2,120	(2,656)	-125.29
Other Tenant Revenue	306	462	309	153	2,277	3,221	2,161	1,060	49.03
Grants	16,274	24,894	15,806	9,088	125,114	165,124	122,782	42,343	34.49
Miscellaneous Revenue	871	150	51	99	1,651	430	354	76	21.45
Net Revenue	30,801	42,501	33,712	8,789	243,584	284,767	248,122	36,645	14.77
Operating Expense									
Salaries and Benefits	8,055	14,143	13,661	482	60,137	87,543	95,630	(8,086)	-8.46
Supplies and Materials	2,714	425	1,529	(1,104)	18,313	13,304	10,704	2,600	24.29
Fleet Costs	43	151	115	37	743	581	804	(223)	-27.72
Outside Services	17,816	6,256	7,662	(1,407)	74,602	57,083	53,636	3,447	6.43
Utilities	7,915	7,583	5,509	2,074	36,774	29,226	38,560	(9,333)	-24.20
Protective Services	0		346	(346)	3,249		2,419	(2,419)	-100.00
Insurance	601	992	2,743	(1,751)	15,262	22,508	19,499	3,010	15.44
Other Expenses	2,640	2,987	4,010	(1,022)	24,996	17,540	29,141	(11,602)	-39.81
Total Operating Expense	39,783	32,537	35,575	(3,037)	234,077	227,786	250,393	(22,607)	-9.03
Total Operating Income	(8,982)	9,964	(1,863)	11,826	9,508	56,981	(2,272)	59,252	(2,608.45)
Non-Operating Income (Expense)									
Interest Income	0	118	19	100	59	923	131	793	606.40
Replacement/Extraordinary Item	(1,404)	(3,980)	(1,173)	(2,807)	(5,298)	(5,923)	(8,209)	2,285	-27.84
Management Fees	(5,791)	(6,357)	(6,925)	569	(42,454)	(44,028)	(48,477)	4,449	-9.18
Transfers	354	747	791	(45)	2,357	5,305	5,407	(102)	-1.88
Total Non-Operating Income (Expense)	(6,840)	(9,472)	(7,288)	(2,184)	(45,336)	(43,723)	(51,148)	7,425	-14.52
Income Before Non-Cash Items	(15,822)	492	(9,150)	9,642	(35,829)	13,258	(53,419)	66,677	(124.82)
Non-Cash Items									
Depreciation & Amortization	(31,894)	(18,306)	(15,302)	(3,004)	(130,366)	(128,458)	(107,425)	(21,034)	19.58
Non-Oper Income (Expense)	0			0	124,591				
Total Non-Cash Items	(31,894)	(18,306)	(15,302)	(3,004)	(5,775)	(128,458)	(107,425)	(21,034)	19.58
Change In Net Assets	(47,716)	(17,814)	(24,452)	6,638	(41,604)	(115,200)	(160,844)	45,644	(28.38)



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

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
2/13/2020 1:37:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,882	43,688	43,361	327	312,408	311,966	303,527	8,439	2.78
Bad Debt, Net of Collections	4,865	8,786	(2,083)	10,869	2,506	21,905	(14,583)	36,488	-250.21
Other Tenant Revenue	754	2,258	904	1,354	5,798	19,585	6,327	13,258	209.56
Grants	115,580	133,691	111,904	21,787	885,973	886,732	869,252	17,480	2.01
Miscellaneous Revenue	146		1,121	(1,121)	18,705	3,964	7,846	(3,882)	-49.48
Net Revenue	165,226	188,423	155,207	33,217	1,225,388	1,244,153	1,172,369	71,784	6.12
Operating Expense									
Salaries and Benefits	51,638	51,168	57,787	(6,619)	360,903	362,397	404,509	(42,112)	-10.41
Supplies and Materials	13,610	25,750	10,978	14,772	165,015	128,141	76,843	51,298	66.76
Fleet Costs	257	571	500	71	3,120	6,646	3,500	3,146	89.89
Outside Services	68,769	76,091	27,869	48,221	277,841	303,368	195,086	108,282	55.50
Utilities	15,344	14,698	20,224	(5,527)	123,864	95,068	141,571	(46,503)	-32.85
Protective Services	6,486	2,491	3,751	(1,260)	18,852	29,575	26,256	3,319	12.64
Insurance	3,945	3,254	5,823	(2,570)	38,261	49,190	42,030	7,161	17.04
Other Expenses	5,793	7,455	8,831	(1,376)	65,438	47,804	68,576	(20,772)	-30.29
Total Operating Expense	165,842	181,477	135,763	45,714	1,053,295	1,022,190	958,371	63,819	6.66
Total Operating Income	(616)	6,946	19,443	(12,498)	172,094	221,963	213,999	7,965	3.72
Non-Operating Income (Expense)									
Interest Expense	(410)	(328)	(421)	93	(3,008)	(2,443)	(2,945)	503	-17.07
Interest Income	4,539	506	777	(272)	12,750	6,260	5,440	820	15.07
Replacement/Extraordinary Item	(7,206)	(12,965)	(5,150)	(7,816)	(28,907)	(43,478)	(36,047)	(7,431)	20.62
Other Income (Expense)	0			0	1,457,282	(1,229)		(1,229)	100.00
Management Fees	(22,226)	(21,959)	(27,156)	5,197	(174,848)	(161,093)	(190,092)	28,999	-15.26
Transfers	(1,172)	2,592	2,706	(114)	1,971,270	18,341	18,520	(179)	-.96
Total Non-Operating Income (Expense)	(26,475)	(32,155)	(29,243)	(2,912)	3,234,539	(183,641)	(205,124)	21,483	-10.47
Income Before Non-Cash Items	(27,091)	(25,209)	(9,799)	(15,410)	3,406,633	38,322	8,874	29,448	331.83
Non-Cash Items									
Depreciation & Amortization	(52,414)	(79,467)	(52,239)	(27,228)	(366,152)	(554,491)	(365,906)	(188,586)	51.54
Total Non-Cash Items	(52,414)	(79,467)	(52,239)	(27,228)	(366,152)	(554,491)	(365,906)	(188,586)	51.54
Change In Net Assets	(79,505)	(104,676)	(62,039)	(42,638)	3,040,481	(516,169)	(357,031)	(159,138)	44.57



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,237	23,037	21,642	1,395	147,673	155,580	151,492	4,089	2.70
Bad Debt, Net of Collections	25	355	100	255	873	689	700	(11)	-1.62
Other Tenant Revenue	(93)	302	849	(547)	4,082	5,332	5,940	(608)	-10.23
Grants	17,321	19,113	16,726	2,388	132,452	125,482	129,922	(4,440)	-3.42
Miscellaneous Revenue	0		194	(194)	747	8,078	1,359	6,719	494.32
Net Revenue	38,489	42,807	39,510	3,297	285,826	295,161	289,412	5,749	1.99
Operating Expense									
Salaries and Benefits	17,603	17,598	17,356	242	121,880	117,597	121,494	(3,897)	-3.21
Supplies and Materials	(65)	5,177	1,488	3,689	14,184	18,460	10,413	8,047	77.28
Fleet Costs	108		108	(108)	662	339	758	(420)	-55.34
Outside Services	4,981	4,024	4,888	(864)	52,031	61,988	34,216	27,772	81.17
Utilities	5,853	7,422	6,964	458	45,903	50,341	48,750	1,591	3.26
Protective Services	0			0		90		90	100.00
Insurance	1,124	1,062	1,201	(139)	7,814	10,441	8,739	1,702	19.47
Other Expenses	1,766	1,934	1,944	(9)	15,136	9,465	15,350	(5,885)	-38.34
Total Operating Expense	31,369	37,216	33,949	3,267	257,609	268,719	239,719	29,000	12.10
Total Operating Income	7,120	5,590	5,561	29	28,217	26,442	49,694	(23,251)	(46.79)
Non-Operating Income (Expense)									
Interest Income	297	271	218	53	1,781	2,240	1,523	717	47.10
Replacement/Extraordinary Item	0	(773)	(963)	190	(6,189)	(5,667)	(6,740)	1,073	-15.92
Management Fees	(5,390)	(5,769)	(5,188)	(580)	(37,771)	(39,712)	(36,317)	(3,395)	9.35
Transfers	269	566	601	(35)	1,794	4,050	4,108	(58)	-1.42
Total Non-Operating Income (Expense)	(4,824)	(5,705)	(5,332)	(373)	(40,385)	(39,089)	(37,427)	(1,662)	4.44
Income Before Non-Cash Items	2,296	(114)	229	(343)	(12,167)	(12,647)	12,267	(24,914)	(203.10)
Non-Cash Items									
Depreciation & Amortization	(8,671)	(15,855)	(8,198)	(7,657)	(59,067)	(111,353)	(57,750)	(53,603)	92.82
Total Non-Cash Items	(8,671)	(15,855)	(8,198)	(7,657)	(59,067)	(111,353)	(57,750)	(53,603)	92.82
Change In Net Assets	(6,374)	(15,970)	(7,970)	(8,000)	(71,235)	(124,000)	(45,483)	(78,517)	172.63



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,370	36,069	30,708	5,361	214,352	252,422	214,958	37,464	17.43
Bad Debt, Net of Collections	2,810	596	3,546	(2,950)	7,599	2,707	24,821	(22,114)	-89.09
Other Tenant Revenue	5,940	12,287	6,037	6,249	42,184	46,924	42,261	4,663	11.03
Grants	68,704	95,638	64,403	31,235	512,145	634,088	500,276	133,812	26.75
Miscellaneous Revenue	1,374	25	583	(558)	4,704	4,909	4,083	826	20.22
Net Revenue	111,198	144,614	105,278	39,336	780,984	941,050	786,400	154,650	19.67
Operating Expense									
Salaries and Benefits	35,380	39,272	37,275	1,997	248,897	268,182	260,926	7,256	2.78
Supplies and Materials	9,533	16,912	3,576	13,336	77,098	92,165	25,031	67,134	268.20
Fleet Costs	120	2,275	779	1,495	15,900	6,183	5,454	728	13.36
Outside Services	32,707	53,863	26,554	27,309	301,186	434,779	185,875	248,904	133.91
Utilities	12,274	12,143	13,107	(964)	83,658	78,665	91,747	(13,082)	-14.26
Protective Services	1,950	830	1,333	(503)	9,008	3,715	9,333	(5,618)	-60.20
Insurance	2,578	2,765	7,131	(4,366)	40,142	58,191	50,693	7,498	14.79
Other Expenses	6,554	5,010	7,067	(2,057)	48,081	31,149	52,543	(21,395)	-40.72
Total Operating Expense	101,097	133,069	96,822	36,247	823,970	973,028	681,602	291,425	42.76
Total Operating Income	10,101	11,545	8,456	3,089	(42,986)	(31,978)	104,798	(136,776)	(130.51)
Non-Operating Income (Expense)									
Interest Income	0	210	29	181	88	2,230	204	2,026	992.20
Replacement/Extraordinary Item	(3,922)	(7,339)	(3,274)	(4,065)	(15,537)	(54,979)	(22,919)	(32,060)	139.89
Other Income (Expense)	0			0		(1,707)		(1,707)	100.00
Management Fees	(14,867)	(15,451)	(16,784)	1,334	(104,336)	(111,020)	(117,490)	6,470	-5.51
Transfers	861	1,850	1,962	(112)	5,823	13,149	13,401	(252)	-1.88
Total Non-Operating Income (Expense)	(17,929)	(20,729)	(18,068)	(2,662)	(113,963)	(152,327)	(126,804)	(25,523)	20.13
Income Before Non-Cash Items	(7,828)	(9,184)	(9,612)	428	(156,949)	(184,305)	(22,006)	(162,299)	737.51
Non-Cash Items									
Depreciation & Amortization	(104,710)	(103,407)	(103,139)	(269)	(729,522)	(724,428)	(722,541)	(1,886)	.26
Total Non-Cash Items	(104,710)	(103,407)	(103,139)	(269)	(729,522)	(724,428)	(722,541)	(1,886)	.26
Change In Net Assets	(112,538)	(112,592)	(112,750)	159	(886,471)	(908,733)	(744,548)	(164,185)	22.05



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/13/2020 1:37:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,915	13,110	11,380	1,730	68,522	98,164	79,659	18,505	23.23
Bad Debt, Net of Collections	(392)	(430)	583	(1,013)	6,795	4,919	4,083	835	20.46
Other Tenant Revenue	225	740	419	321	3,332	5,822	2,931	2,891	98.62
Grants	34,872	51,938	32,561	19,377	259,058	340,319	252,931	87,388	34.55
Miscellaneous Revenue	510	500	260	240	5,127	963	1,819	(856)	-47.06
Net Revenue	45,131	65,858	45,203	20,655	342,834	450,187	341,424	108,763	31.86
Operating Expense									
Salaries and Benefits	13,699	18,347	16,375	1,972	118,880	106,141	114,625	(8,483)	-7.40
Supplies and Materials	7,486	1,166	4,458	(3,293)	47,095	30,396	31,208	(813)	-2.60
Fleet Costs	0		333	(333)	876		2,333	(2,333)	-100.00
Outside Services	16,684	12,683	12,980	(297)	129,801	121,826	90,857	30,968	34.08
Utilities	15,670	22,891	10,378	12,513	59,909	81,355	72,647	8,709	11.99
Protective Services	1,540	535	184	351	3,098	5,514	1,286	4,228	328.69
Insurance	2,882	938	3,826	(2,888)	22,178	35,041	27,136	7,904	29.13
Other Expenses	3,857	2,995	3,362	(367)	18,282	17,026	24,958	(7,932)	-31.78
Total Operating Expense	61,818	59,555	51,897	7,658	400,119	397,299	365,051	32,248	8.83
Total Operating Income	(16,687)	6,303	(6,694)	12,997	(57,284)	52,887	(23,627)	76,515	(323.84)
Non-Operating Income (Expense)									
Interest Income	0	138		138		967		967	100.00
Replacement/Extraordinary Item	(9,745)	(1,500)	(1,881)	381	(39,937)	(20,668)	(13,167)	(7,501)	56.97
Other Income (Expense)	0			0	1,008	(3,339)		(3,339)	100.00
Management Fees	(5,852)	(6,232)	(6,871)	639	(42,307)	(43,335)	(48,099)	4,764	-9.90
Transfers	347	747	791	(44)	2,350	5,331	5,406	(75)	-1.39
Total Non-Operating Income (Expense)	(15,250)	(6,848)	(7,961)	1,113	(78,887)	(61,045)	(55,860)	(5,184)	9.28
Income Before Non-Cash Items	(31,938)	(545)	(14,655)	14,110	(136,171)	(8,157)	(79,488)	71,330	(89.74)
Non-Cash Items									
Depreciation & Amortization	(4,490)	(4,040)	(3,820)	(220)	(30,845)	(28,692)	(27,147)	(1,545)	5.69
Total Non-Cash Items	(4,490)	(4,040)	(3,820)	(220)	(30,845)	(28,692)	(27,147)	(1,545)	5.69
Change In Net Assets	(36,427)	(4,585)	(18,475)	13,890	(167,016)	(36,849)	(106,634)	69,785	(65.44)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,530	45,827	44,013	1,814	294,042	319,490	308,089	11,401	3.70
Bad Debt, Net of Collections	(212)	(3,671)	215	(3,886)	5,617	(2,822)	1,505	(4,327)	-287.48
Other Tenant Revenue	28	299	210	89	1,173	3,265	1,470	1,795	122.10
Grants	44,798	61,611	43,192	18,419	342,175	408,432	335,507	72,925	21.74
Miscellaneous Revenue	19,074	19,455	2,426	17,030	19,345	20,002	16,980	3,022	17.80
Net Revenue	106,218	123,521	90,055	33,466	662,351	748,367	663,551	84,816	12.78
Operating Expense									
Salaries and Benefits	36,121	39,551	43,620	(4,069)	310,477	279,433	305,342	(25,909)	-8.49
Supplies and Materials	7,490	7,110	7,770	(659)	69,558	65,032	54,388	10,644	19.57
Fleet Costs	878	16	88	(72)	1,393	122	613	(490)	-80.06
Outside Services	35,078	10,650	10,130	519	130,859	47,095	70,913	(23,817)	-33.59
Utilities	17,947	10,308	11,140	(832)	80,826	77,025	77,980	(955)	-1.22
Protective Services	2,178	1,105	240	865	12,192	12,722	1,677	11,045	658.54
Insurance	2,350	2,711	3,137	(427)	19,516	26,697	22,742	3,955	17.39
Other Expenses	5,385	7,751	6,778	973	42,849	35,737	50,097	(14,360)	-28.66
Total Operating Expense	107,426	79,201	82,903	(3,701)	667,670	543,864	583,751	(39,888)	-6.83
Total Operating Income	(1,208)	44,320	7,152	37,167	(5,319)	204,504	79,800	124,704	156.27
Non-Operating Income (Expense)									
Interest Income	0	336	49	287	147	2,551	344	2,207	641.51
Replacement/Extraordinary Item	(2,200)	(1,617)	(2,374)	757	(5,767)	(21,985)	(16,620)	(5,364)	32.28
Other Income (Expense)	0		(2,620)	2,620			(18,339)	18,339	-100.00
Management Fees	(13,590)	(14,558)	(17,049)	2,491	(101,468)	(102,305)	(119,341)	17,037	-14.28
Transfers	818	1,728	1,830	(102)	5,465	12,281	12,504	(223)	-1.78
Total Non-Operating Income (Expense)	(14,973)	(14,111)	(20,164)	6,053	(101,622)	(109,457)	(141,452)	31,995	-22.62
Income Before Non-Cash Items	(16,181)	30,209	(13,011)	43,221	(106,941)	95,047	(61,652)	156,698	(254.17)
Non-Cash Items									
Depreciation & Amortization	(9,955)	(9,232)	(9,207)	(25)	(70,064)	(64,625)	(64,447)	(178)	.28
Total Non-Cash Items	(9,955)	(9,232)	(9,207)	(25)	(70,064)	(64,625)	(64,447)	(178)	.28
Change In Net Assets	(26,137)	20,977	(22,218)	43,195	(177,005)	30,422	(126,099)	156,521	(124.13)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23	12,545	12,333	212	73,864	87,036	86,333	703	.81
Bad Debt, Net of Collections	31	25		25	31	(567)		(567)	100.00
Other Tenant Revenue	72	90	117	(27)	562	411	817	(405)	-49.65
Grants	8,025	11,857	7,830	4,027	61,945	78,619	60,824	17,795	29.26
Miscellaneous Revenue	25		25	(25)	50	770	175	595	340.00
Net Revenue	8,176	24,517	20,305	4,212	136,452	166,270	148,149	18,121	12.23
Operating Expense									
Salaries and Benefits	5,973	6,933	8,897	(1,964)	37,814	59,790	62,281	(2,491)	-4.00
Supplies and Materials	110	3,865	1,100	2,765	13,389	15,517	7,700	7,817	101.51
Outside Services	1,800	10,565	2,253	8,312	32,201	37,261	15,773	21,489	136.24
Utilities	5,402	4,311	8,544	(4,232)	53,834	34,378	59,806	(25,427)	-42.52
Insurance	390	501	1,053	(552)	5,335	7,461	7,564	(102)	-1.35
Other Expenses	2,260	1,767	1,943	(176)	13,044	8,336	13,600	(5,264)	-38.71
Total Operating Expense	15,934	27,943	23,790	4,152	155,615	162,743	166,723	(3,980)	-2.39
Total Operating Income	(7,758)	(3,425)	(3,485)	60	(19,164)	3,526	(18,574)	22,100	(118.98)
Non-Operating Income (Expense)									
Interest Income	49	66	3	63	57	520	19	501	2,682.40
Replacement/Extraordinary Item	(1,534)	(550)	(641)	90	(4,223)	(1,925)	(4,484)	2,558	-57.06
Management Fees	(3,046)	(3,510)	(3,305)	(205)	(22,101)	(22,314)	(23,133)	818	-3.54
Transfers	178	373	397	(23)	1,282	2,655	2,712	(57)	-2.09
Total Non-Operating Income (Expense)	(4,353)	(3,621)	(3,546)	(75)	(24,985)	(21,064)	(24,886)	3,821	-15.36
Income Before Non-Cash Items	(12,111)	(7,046)	(7,031)	(15)	(44,149)	(17,538)	(43,460)	25,921	(59.64)
Non-Cash Items									
Depreciation & Amortization	(5,322)	(5,085)	(5,072)	(14)	(37,256)	(35,598)	(35,501)	(97)	.27
Total Non-Cash Items	(5,322)	(5,085)	(5,072)	(14)	(37,256)	(35,598)	(35,501)	(97)	.27
Change In Net Assets	(17,433)	(12,132)	(12,103)	(29)	(81,405)	(53,136)	(78,961)	25,824	(32.71)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/13/2020 1:37:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,788	17,601	13,917	3,684	97,172	111,964	97,417	14,547	14.93
Bad Debt, Net of Collections	1,761	1,122	1,130	(7)	6,757	(20,511)	7,907	(28,418)	-359.40
Other Tenant Revenue	315	660	511	149	3,889	4,790	3,576	1,214	33.94
Grants	35,804	45,289	33,218	12,072	264,480	300,564	258,029	42,535	16.48
Miscellaneous Revenue	696	150	83	67	1,126	2,894	583	2,311	396.20
Net Revenue	54,363	64,823	48,858	15,965	373,423	399,702	367,512	32,190	8.76
Operating Expense									
Salaries and Benefits	18,410	13,546	17,105	(3,560)	128,632	90,626	119,737	(29,111)	-24.31
Supplies and Materials	6,737	4,291	2,847	1,444	32,171	49,094	19,931	29,163	146.32
Fleet Costs	0	124	208	(84)	1,118	1,523	1,458	64	4.41
Outside Services	39,863	18,175	12,046	6,129	134,895	144,935	84,323	60,612	71.88
Utilities	17,486	9,170	10,586	(1,415)	69,943	61,355	74,101	(12,746)	-17.20
Protective Services	1,095	400	417	(17)	2,702	6,571	2,917	3,654	125.29
Insurance	1,193	1,061	2,757	(1,696)	16,374	24,008	19,611	4,397	22.42
Other Expenses	3,538	5,286	3,101	2,185	20,728	18,897	23,090	(4,193)	-18.16
Total Operating Expense	88,323	52,053	49,067	2,987	406,562	397,009	345,168	51,841	15.02
Total Operating Income	(33,960)	12,769	(209)	12,978	(33,139)	2,693	22,344	(19,651)	(87.95)
Non-Operating Income (Expense)									
Interest Income	0	109	12	97	36	769	85	684	807.65
Replacement/Extraordinary Item	(5,841)	(3,659)	(1,473)	(2,185)	(26,026)	(17,751)	(10,314)	(7,437)	72.11
Other Income (Expense)	0			0		17,047		17,047	100.00
Management Fees	(5,975)	(6,424)	(7,136)	713	(43,540)	(50,366)	(49,954)	(412)	.83
Transfers	361	776	825	(49)	2,456	5,520	5,638	(118)	-2.09
Total Non-Operating Income (Expense)	(11,454)	(9,197)	(7,773)	(1,424)	(67,074)	(44,781)	(54,545)	9,764	-17.90
Income Before Non-Cash Items	(45,414)	3,572	(7,982)	11,554	(100,214)	(42,088)	(32,201)	(9,888)	30.71
Non-Cash Items									
Depreciation & Amortization	(4,400)	(4,333)	(3,883)	(450)	(29,099)	(30,454)	(27,299)	(3,155)	11.56
Total Non-Cash Items	(4,400)	(4,333)	(3,883)	(450)	(29,099)	(30,454)	(27,299)	(3,155)	11.56
Change In Net Assets	(49,814)	(761)	(11,864)	11,103	(129,312)	(72,543)	(59,500)	(13,043)	21.92



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,077	8,233	16,667	(8,434)	160,640	79,423	116,667	(37,244)	-31.92
Bad Debt, Net of Collections	(1,062)	242	(658)	900	16,226	(14,588)	(4,608)	(9,980)	216.56
Other Tenant Revenue	345	300	167	133	2,596	3,131	1,167	1,964	168.37
Grants	44,854	63,963	42,849	21,115	339,870	424,594	332,842	91,752	27.57
Miscellaneous Revenue	0		183	(183)	14,721	868	1,283	(415)	-32.37
Net Revenue	67,214	72,738	59,207	13,531	534,053	493,428	447,351	46,077	10.30
Operating Expense									
Salaries and Benefits	12,289	12,747	24,254	(11,507)	80,447	100,353	169,779	(69,426)	-40.89
Supplies and Materials	1,784	2,262	1,375	887	17,854	5,011	9,625	(4,614)	-47.94
Fleet Costs	53	281	417	(136)	2,313	3,805	2,917	889	30.46
Outside Services	23,472	11,607	14,828	(3,221)	165,608	101,759	103,859	(2,100)	-2.02
Utilities	1,410	3,411	607	2,804	5,293	25,990	4,247	21,743	511.93
Protective Services	0			0	564	564		564	100.00
Insurance	1,836	1,254	5,939	(4,686)	27,748	34,375	42,115	(7,740)	-18.38
Other Expenses	19,235	30,948	3,194	27,754	45,142	52,963	24,212	28,750	118.74
Total Operating Expense	60,079	62,509	50,614	11,895	344,969	324,819	356,755	(31,936)	-8.95
Total Operating Income	7,135	10,229	8,593	1,636	189,085	168,610	90,596	78,013	86.11
Non-Operating Income (Expense)									
Interest Income	3,163	4,181	1,419	2,761	22,130	40,533	9,936	30,596	307.92
Replacement/Extraordinary Item	(1,407)		(1,737)	1,737	(3,882)		(12,158)	12,158	-100.00
Other Income (Expense)	0			0	500	(4,719)		(4,719)	100.00
Management Fees	(9,997)	(6,905)	(11,431)	4,526	(68,913)	(52,275)	(80,018)	27,743	-34.67
Transfers	578	(1,642,806)	1,295	(1,644,101)	3,884	(3,896,228)	8,851	(3,905,080)	-44,118.31
Total Non-Operating Income (Expense)	(7,662)	(1,645,530)	(10,454)	(1,635,076)	(46,282)	(3,912,690)	(73,389)	(3,839,301)	5,231.47
Income Before Non-Cash Items	(527)	(1,635,300)	(1,860)	(1,633,440)	142,803	(3,744,080)	17,208	(3,761,288)	(21,858.09)
Non-Cash Items									
Depreciation & Amortization	(9,886)	(5,045)	(7,508)	2,463	(63,360)	(38,413)	(53,020)	14,607	-27.55
Non-Oper Income (Expense)	24,076	243,883		243,883	301,545	5,024,224		5,024,224	100.00
Total Non-Cash Items	14,190	238,839	(7,508)	246,347	238,185	4,985,811	(53,020)	5,038,831	-9,503.57
Change In Net Assets	13,663	(1,396,462)	(9,368)	(1,387,093)	380,988	1,241,730	(35,813)	1,277,543	(3,567.29)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
 rp_GlJdelIncomeStatementByCompany
 2/13/2020 1:37:46PM
 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			(11,607)	11,607	-100.00
Other Tenant Revenue	688	3,959	4,543	(584)	17,482	21,203	31,798	(10,595)	-33.32
Net Revenue	688	3,959	2,884	1,075	17,482	21,203	20,191	1,012	5.01
Operating Expense									
Salaries and Benefits	3,163	3,091	2,879	212	18,584	18,633	20,150	(1,517)	-7.53
Supplies and Materials	1,561	1,557	129	1,428	4,474	4,763	906	3,857	425.73
Outside Services	4,008	4,109	3,361	748	17,072	21,135	23,525	(2,390)	-10.16
Utilities	8,970	5,372	5,365	7	37,145	28,248	37,557	(9,309)	-24.79
Insurance	159	141	33	108	355	396	282	114	40.57
Other Expenses	1,116	772	321	450	2,737	2,085	2,249	(164)	-7.29
Total Operating Expense	18,977	15,041	12,088	2,953	80,366	75,260	84,668	(9,408)	-11.11
Total Operating Income	(18,289)	(11,082)	(9,204)	(1,878)	(62,885)	(54,057)	(64,477)	10,420	(16.16)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	(24)		(83)	83	(24)		(583)	583	-100.00
Total Non-Operating Income (Expense)	(24)		(83)	83	(24)		(583)	583	-100.00
Income Before Non-Cash Items	(18,314)	(11,082)	(9,287)	(1,795)	(62,909)	(54,057)	(65,060)	11,004	(16.91)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,859)	(7,837)	(22)	(54,860)	(55,011)	(54,860)	(151)	.27
Total Non-Cash Items	(7,837)	(7,859)	(7,837)	(22)	(54,860)	(55,011)	(54,860)	(151)	.27
Change In Net Assets	(26,151)	(18,941)	(17,124)	(1,816)	(117,769)	(109,067)	(119,920)	10,853	(9.05)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,738	32,115	31,500	615	216,945	221,311	220,500	811	.37
Bad Debt, Net of Collections	335	1,787	667	1,120	4,453	(926)	4,667	(5,593)	-119.84
Other Tenant Revenue	400	8,565	5,322	3,243	22,800	32,062	37,253	(5,191)	-13.93
Grants	44,167	58,813	41,723	17,090	331,465	390,867	324,098	66,770	20.60
Miscellaneous Revenue	25		583	(583)	8,927		4,083	(4,083)	-100.00
Net Revenue	77,664	101,280	79,795	21,485	584,589	643,315	590,601	52,714	8.93
Operating Expense									
Salaries and Benefits	31,888	32,964	28,685	4,279	223,772	222,887	200,797	22,090	11.00
Supplies and Materials	4,723	5,197	5,142	56	41,349	51,133	35,992	15,141	42.07
Fleet Costs	287	460	988	(527)	5,596	4,460	6,913	(2,453)	-35.48
Outside Services	17,722	48,889	19,883	29,006	155,194	255,372	139,180	116,191	83.48
Utilities	33,105	32,201	20,314	11,887	142,118	117,205	142,199	(24,994)	-17.58
Protective Services	1,085	1,065	1,022	43	1,565	6,457	7,156	(699)	-9.77
Insurance	2,239	2,486	5,680	(3,194)	33,248	51,204	40,223	10,981	27.30
Other Expenses	4,133	4,426	6,163	(1,736)	39,087	33,823	45,583	(11,759)	-25.80
Total Operating Expense	95,181	127,690	87,876	39,814	641,928	742,541	618,043	124,498	20.14
Total Operating Income	(17,517)	(26,410)	(8,082)	(18,329)	(57,339)	(99,226)	(27,442)	(71,784)	261.58
Non-Operating Income (Expense)									
Interest Income	351	661	288	373	2,270	4,122	2,013	2,110	104.81
Replacement/Extraordinary Item	(3,408)	(15,437)	(2,048)	(13,389)	(14,276)	(30,523)	(14,339)	(16,184)	112.87
Other Income (Expense)	0			0		(1,548)		(1,548)	100.00
Management Fees	(10,246)	(11,088)	(11,830)	742	(74,386)	(75,872)	(82,813)	6,941	-8.38
Transfers	656	1,350	1,459	(109)	4,436	9,754	9,988	(234)	-2.34
Total Non-Operating Income (Expense)	(12,647)	(24,514)	(12,132)	(12,382)	(81,957)	(94,067)	(85,152)	(8,915)	10.47
Income Before Non-Cash Items	(30,164)	(50,924)	(20,214)	(30,710)	(139,296)	(193,293)	(112,594)	(80,699)	71.67
Non-Cash Items									
Depreciation & Amortization	(67,356)	(46,704)	(45,094)	(1,611)	(471,044)	(347,103)	(336,473)	(10,630)	3.16
Non-Oper Income (Expense)	(1,485)	(1,485)		(1,485)	106,639	278,445		278,445	100.00
Total Non-Cash Items	(68,841)	(48,189)	(45,094)	(3,095)	(364,405)	(68,657)	(336,473)	267,815	-79.59
Change In Net Assets	(99,005)	(99,113)	(65,307)	(33,806)	(503,700)	(261,950)	(449,067)	187,116	(41.67)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,556	25,575	25,188	387	175,818	181,103	176,318	4,785	2.71
Bad Debt, Net of Collections	(2,977)	16	152	(136)	4,290	1,274	1,064	210	19.74
Other Tenant Revenue	408	294	615	(321)	4,425	3,927	4,302	(375)	-8.71
Grants	22,110	30,089	21,452	8,637	169,786	199,494	166,635	32,859	19.72
Miscellaneous Revenue	2,810		8	(8)	2,939	902	59	843	1,430.37
Net Revenue	47,908	55,974	47,415	8,559	357,257	386,700	348,377	38,323	11.00
Operating Expense									
Salaries and Benefits	22,588	20,594	23,620	(3,026)	151,904	137,643	165,338	(27,695)	-16.75
Supplies and Materials	1,681	2,171	2,026	144	20,547	21,922	14,185	7,737	54.54
Fleet Costs	49	111	227	(115)	383	454	1,588	(1,134)	-71.42
Outside Services	12,741	15,790	5,273	10,517	67,924	77,453	36,913	40,541	109.83
Utilities	14,569	14,834	9,886	4,948	64,276	60,989	69,201	(8,212)	-11.87
Protective Services	0		500	(500)	2,802	752	3,500	(2,748)	-78.51
Insurance	1,462	1,316	2,640	(1,323)	15,041	21,459	18,947	2,513	13.26
Other Expenses	2,610	3,265	4,020	(756)	24,410	19,141	29,532	(10,392)	-35.19
Total Operating Expense	55,699	58,081	48,192	9,889	347,286	339,814	339,204	610	.18
Total Operating Income	(7,792)	(2,108)	(777)	(1,330)	9,971	46,886	9,173	37,713	411.11
Non-Operating Income (Expense)									
Interest Income	2	150	69	81	215	1,226	486	740	152.26
Replacement/Extraordinary Item	(1,622)	(47)	(1,387)	1,339	(8,628)	(10,150)	(9,708)	(443)	4.56
Management Fees	(7,253)	(8,292)	(8,318)	26	(51,935)	(55,209)	(58,223)	3,015	-5.18
Transfers	438	927	981	(54)	2,919	6,586	6,701	(115)	-1.72
Total Non-Operating Income (Expense)	(8,434)	(7,262)	(8,654)	1,392	(57,429)	(57,548)	(60,744)	3,196	-5.26
Income Before Non-Cash Items	(16,226)	(9,370)	(9,431)	62	(47,457)	(10,662)	(51,571)	40,909	(79.33)
Non-Cash Items									
Depreciation & Amortization	(24,186)	(19,160)	(15,279)	(3,881)	(133,327)	(134,282)	(107,114)	(27,168)	25.36
Non-Oper Income (Expense)	0			0	619,371				
Total Non-Cash Items	(24,186)	(19,160)	(15,279)	(3,881)	486,044	(134,282)	(107,114)	(27,168)	25.36
Change In Net Assets	(40,412)	(28,530)	(24,711)	(3,819)	438,587	(144,944)	(158,685)	13,741	(8.66)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,451	8,911	8,321	590	56,240	59,098	58,246	852	1.46
Bad Debt, Net of Collections	0	11	45	(34)	4,796	238	315	(77)	-24.43
Other Tenant Revenue	172	462	89	373	540	1,328	621	707	113.79
Grants	8,268	9,526	7,904	1,622	62,671	63,185	61,394	1,791	2.92
Miscellaneous Revenue	0		4	(4)		25	30	(5)	-17.52
Net Revenue	16,890	18,910	16,362	2,547	124,247	123,874	120,606	3,268	2.71
Operating Expense									
Salaries and Benefits	6,920	6,664	6,620	44	44,282	41,843	46,338	(4,494)	-9.70
Supplies and Materials	1,570		329	(329)	3,997	8,400	2,305	6,094	264.34
Outside Services	4,381	3,601	2,528	1,073	24,578	25,415	17,699	7,716	43.60
Utilities	4,898	3,203	4,958	(1,755)	29,838	27,690	34,703	(7,013)	-20.21
Protective Services	0		79	(79)			556	(556)	-100.00
Insurance	409	331	89	242	1,039	1,043	756	287	38.00
Other Expenses	1,687	485	226	258	4,892	5,205	2,044	3,161	154.64
Total Operating Expense	19,867	14,283	14,830	(547)	108,626	109,595	104,400	5,195	4.98
Total Operating Income	(2,976)	4,627	1,533	3,094	15,621	14,279	16,206	(1,927)	(11.89)
Non-Operating Income (Expense)									
Interest Income	10,914	10,424		10,424	77,385	75,199		75,199	100.00
Replacement/Extraordinary Item	(465)	(4,553)	(356)	(4,197)	(465)	(6,554)	(2,490)	(4,064)	163.22
Management Fees	(2,351)	(2,501)	(2,463)	(38)	(16,999)	(17,841)	(17,242)	(600)	3.48
Transfers	119	255	269	(15)	796	1,807	1,839	(32)	-1.77
Total Non-Operating Income (Expense)	8,216	3,625	(2,550)	6,175	60,717	52,610	(17,893)	70,503	-394.03
Income Before Non-Cash Items	5,240	8,252	(1,017)	9,268	76,337	66,889	(1,687)	68,576	(4,065.42)
Non-Cash Items									
Depreciation & Amortization	(2,626)	(2,995)	(2,511)	(484)	(18,385)	(21,315)	(17,925)	(3,391)	18.92
Total Non-Cash Items	(2,626)	(2,995)	(2,511)	(484)	(18,385)	(21,315)	(17,925)	(3,391)	18.92
Change In Net Assets	2,614	5,256	(3,528)	8,785	57,952	45,574	(19,611)	65,185	(332.38)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,953	36,489	36,208	281	252,108	257,386	253,458	3,928	1.55
Bad Debt, Net of Collections	0		(21)	21	(228)	756	(146)	901	-618.14
Other Tenant Revenue	158	376	228	148	1,205	1,836	1,593	243	15.27
Grants	24,847	30,796	24,319	6,477	192,245	204,069	188,904	15,165	8.03
Miscellaneous Revenue	306		25	(25)	356	988	175	813	464.78
Net Revenue	62,264	67,661	60,759	6,902	445,685	465,035	443,984	21,051	4.74
Operating Expense									
Salaries and Benefits	24,191	22,851	26,274	(3,423)	160,225	165,052	183,920	(18,868)	-10.26
Supplies and Materials	1,799	5,030	1,788	3,242	24,515	23,925	12,513	11,413	91.21
Fleet Costs	84	139	208	(70)	8,966	1,763	1,458	305	20.90
Outside Services	13,384	14,239	7,866	6,372	117,632	85,039	55,065	29,974	54.43
Utilities	13,582	10,624	14,581	(3,957)	97,710	88,907	102,068	(13,161)	-12.89
Insurance	1,628	1,664	2,518	(854)	15,347	21,845	18,191	3,654	20.09
Other Expenses	4,003	3,793	3,524	269	22,926	19,885	27,777	(7,893)	-28.41
Total Operating Expense	58,671	58,339	56,760	1,579	447,320	406,416	400,993	5,423	1.35
Total Operating Income	3,593	9,322	3,999	5,323	(1,635)	58,619	42,991	15,628	36.35
Non-Operating Income (Expense)									
Interest Income	613	162	438	(276)	3,642	1,228	3,069	(1,841)	-60.00
Replacement/Extraordinary Item	(1,550)	(985)	(1,331)	346	(3,817)	(6,985)	(9,317)	2,331	-25.02
Other Income (Expense)	0		(14,608)	14,608			(102,259)	102,259	-100.00
Management Fees	(9,433)	(8,723)	(9,164)	441	(66,403)	(58,930)	(64,148)	5,218	-8.13
Transfers	474	992	1,053	(61)	3,146	7,058	7,194	(136)	-1.90
Total Non-Operating Income (Expense)	(9,896)	(8,554)	(23,612)	15,058	(63,433)	(57,630)	(165,460)	107,831	-65.17
Income Before Non-Cash Items	(6,303)	767	(19,613)	20,381	(65,068)	989	(122,469)	123,458	(100.81)
Non-Cash Items									
Depreciation & Amortization	(38,564)	(15,275)	(9,377)	(5,897)	(97,589)	(107,076)	(65,791)	(41,285)	62.75
Non-Oper Income (Expense)	546,314			0	546,314				
Total Non-Cash Items	507,750	(15,275)	(9,377)	(5,897)	448,725	(107,076)	(65,791)	(41,285)	62.75
Change In Net Assets	501,447	(14,507)	(28,991)	14,483	383,658	(106,086)	(188,260)	82,174	(43.65)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,106	13,537	16,974	(3,437)	83,584	93,194	118,816	(25,622)	-21.56
Bad Debt, Net of Collections	391	307	750	(443)	(3,170)	2,918	5,250	(2,332)	-44.42
Other Tenant Revenue	147	59	450	(391)	1,767	1,049	3,150	(2,101)	-66.69
Grants	57,838	71,870	55,986	15,884	443,341	476,659	434,881	41,778	9.61
Miscellaneous Revenue	0		117	(117)	2,868		817	(817)	-100.00
Net Revenue	70,482	85,773	74,276	11,496	528,390	573,820	562,914	10,907	1.94
Operating Expense									
Salaries and Benefits	15,727	17,215	21,682	(4,467)	111,357	113,000	151,772	(38,772)	-25.55
Supplies and Materials	1,695	1,970	2,362	(392)	16,466	11,141	16,533	(5,392)	-32.62
Fleet Costs	40	68	75	(7)	441	279	525	(246)	-46.82
Outside Services	4,373	16,512	10,198	6,313	62,662	44,560	71,388	(26,829)	-37.58
Utilities	12,028	8,699	10,347	(1,648)	50,963	36,435	72,427	(35,992)	-49.69
Protective Services	0		500	(500)	2,597		3,500	(3,500)	-100.00
Insurance	(6,515)	1,608	3,602	(1,994)	13,052	19,537	25,748	(6,210)	-24.12
Other Expenses	4,150	5,545	14,143	(8,598)	58,821	27,778	102,482	(74,703)	-72.89
Total Operating Expense	31,499	51,617	62,908	(11,291)	316,359	252,730	444,374	(191,645)	-43.13
Total Operating Income	38,983	34,156	11,368	22,788	212,031	321,091	118,539	202,551	170.87
Non-Operating Income (Expense)									
Interest Expense	0		(2,950)	2,950	(14,683)		(20,652)	20,652	-100.00
Interest Income	50,575	49,792	51,558	(1,765)	346,113	347,875	355,903	(8,027)	-2.26
Replacement/Extraordinary Item	(503)	(1,397)	(1,917)	521	(554)	(1,360)	(13,422)	12,062	-89.87
Other Income (Expense)	0			0	150				
Management Fees	(17,814)	(18,759)	(18,129)	(630)	(126,698)	(130,814)	(126,906)	(3,908)	3.08
Transfers	13,127	1,646,283	2,042	1,644,242	24,823	3,920,171	13,972	3,906,200	27,958.04
Total Non-Operating Income (Expense)	45,385	1,675,920	30,602	1,645,318	229,152	4,135,873	208,894	3,926,979	1,879.89
Income Before Non-Cash Items	84,368	1,710,076	41,970	1,668,106	441,182	4,456,964	327,434	4,129,530	1,261.18
Non-Cash Items									
Depreciation & Amortization	(26,958)	(26,956)	(26,444)	(512)	(189,291)	(189,023)	(185,436)	(3,586)	1.93
Non-Oper Income (Expense)	0			0	(144,071)				
Total Non-Cash Items	(26,958)	(26,956)	(26,444)	(512)	(333,363)	(189,023)	(185,436)	(3,586)	1.93
Change In Net Assets	57,410	1,683,120	15,526	1,667,594	107,820	4,267,941	141,997	4,125,944	2,905.65



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,750	32,307	30,964	1,343	217,942	222,285	216,748	5,537	2.55
Bad Debt, Net of Collections	(30)	1,307	200	1,107	1,105	(638)	1,400	(2,038)	-145.57
Other Tenant Revenue	537	330	420	(90)	3,178	4,328	2,942	1,387	47.14
Grants	27,216	33,517	26,156	7,361	207,270	222,273	203,176	19,097	9.40
Miscellaneous Revenue	25	25	54	(29)	771	526	379	147	38.72
Net Revenue	59,498	67,486	57,794	9,692	430,265	448,775	424,645	24,130	5.68
Operating Expense									
Salaries and Benefits	16,684	20,075	18,814	1,261	124,338	126,082	131,697	(5,615)	-4.26
Supplies and Materials	3,782	1,816	1,606	210	19,145	18,381	11,244	7,137	63.48
Fleet Costs	32	27	136	(109)	330	433	954	(521)	-54.62
Outside Services	7,367	34,709	9,762	24,947	57,505	90,444	68,334	22,110	32.36
Utilities	26,306	20,181	16,671	3,510	116,179	98,905	116,699	(17,794)	-15.25
Protective Services	0	620	271	349	552	4,270	1,899	2,371	124.88
Insurance	1,161	1,305	1,988	(683)	12,276	17,518	14,305	3,213	22.46
Other Expenses	5,751	4,625	5,312	(687)	31,429	20,233	38,832	(18,599)	-47.90
Total Operating Expense	61,082	83,358	54,561	28,797	361,753	376,266	383,964	(7,698)	-2.00
Total Operating Income	(1,585)	(15,871)	3,233	(19,105)	68,512	72,509	40,681	31,828	78.24
Non-Operating Income (Expense)									
Interest Income	1,044	184	1,428	(1,244)	7,424	2,247	9,999	(7,752)	-77.53
Replacement/Extraordinary Item	0		(922)	922	(1,605)	(3,601)	(6,456)	2,855	-44.22
Management Fees	(7,678)	(8,440)	(8,974)	534	(55,170)	(57,902)	(62,818)	4,916	-7.83
Transfers	459	964	1,025	(60)	3,076	6,862	7,004	(142)	-2.03
Total Non-Operating Income (Expense)	(6,175)	(7,292)	(7,443)	151	(46,276)	(52,395)	(52,271)	(124)	.24
Income Before Non-Cash Items	(7,760)	(23,163)	(4,210)	(18,953)	22,236	20,114	(11,590)	31,704	(273.56)
Non-Cash Items									
Depreciation & Amortization	0	(54,922)	(54,771)	(151)	(332,414)	(385,183)	(384,118)	(1,064)	.28
Total Non-Cash Items	0	(54,922)	(54,771)	(151)	(332,414)	(385,183)	(384,118)	(1,064)	.28
Change In Net Assets	(7,760)	(78,085)	(58,981)	(19,104)	(310,178)	(365,068)	(395,708)	30,640	(7.74)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,796	53,675	50,167	3,508	354,756	366,318	351,167	15,151	4.31
Bad Debt, Net of Collections	212	687	83	604	(449)	(1,626)	583	(2,209)	-378.77
Other Tenant Revenue	279	(126)	233	(359)	1,902	3,075	1,633	1,442	88.28
Grants	43,857	54,940	42,196	12,744	334,367	365,542	327,773	37,769	11.52
Miscellaneous Revenue	1,728	3,381	1,850	1,531	12,758	15,413	12,950	2,463	19.02
Net Revenue	96,872	112,557	94,530	18,028	703,334	748,722	694,107	54,615	7.87
Operating Expense									
Salaries and Benefits	33,614	40,082	33,980	6,103	244,677	251,130	237,857	13,274	5.58
Supplies and Materials	4,812	3,161	3,542	(381)	32,123	23,492	24,792	(1,300)	-5.24
Fleet Costs	87	165	458	(294)	3,167	1,852	3,208	(1,356)	-42.27
Outside Services	20,703	19,471	9,794	9,678	85,550	83,629	68,555	15,074	21.99
Utilities	18,537	18,312	19,525	(1,213)	125,478	128,152	136,677	(8,525)	-6.24
Protective Services	990	660	1,092	(432)	2,761	2,835	7,646	(4,811)	-62.92
Insurance	2,135	2,205	3,401	(1,195)	21,153	30,056	24,523	5,532	22.56
Other Expenses	6,193	6,376	4,860	1,516	36,814	32,798	36,810	(4,011)	-10.90
Total Operating Expense	87,071	90,432	76,651	13,781	551,723	553,944	540,068	13,876	2.57
Total Operating Income	9,800	22,125	17,879	4,247	151,611	194,778	154,039	40,739	26.45
Non-Operating Income (Expense)									
Interest Expense	(1,075)	(779)	(1,102)	323	(7,877)	(5,801)	(7,714)	1,913	-24.80
Interest Income	236	393	766	(373)	3,788	2,966	5,364	(2,398)	-44.71
Replacement/Extraordinary Item	0		(2,002)	2,002	(2,293)	(3,341)	(14,012)	10,671	-76.16
Management Fees	(13,893)	(12,978)	(14,185)	1,208	(100,881)	(93,725)	(99,296)	5,572	-5.61
Transfers	(5,569)	1,501	1,597	(97)	(29,006)	10,667	10,921	(254)	-2.33
Total Non-Operating Income (Expense)	(20,301)	(11,863)	(14,925)	3,062	(136,269)	(89,235)	(104,738)	15,503	-14.80
Income Before Non-Cash Items	(10,500)	10,263	2,954	7,309	15,342	105,543	49,301	56,242	114.08
Non-Cash Items									
Depreciation & Amortization	(19,034)	(21,624)	(18,792)	(2,832)	(134,055)	(152,054)	(132,220)	(19,834)	15.00
Non-Oper Income (Expense)	0		162,500	(162,500)			1,137,500	(1,137,500)	-100.00
Total Non-Cash Items	(19,034)	(21,624)	143,708	(165,332)	(134,055)	(152,054)	1,005,280	(1,157,334)	-115.13
Change In Net Assets	(29,535)	(11,362)	146,662	(158,023)	(118,714)	(46,511)	1,054,581	(1,101,092)	(104.41)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/13/2020 1:37:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,139	25,294	22,083	3,211	147,884	176,405	154,583	21,822	14.12
Bad Debt, Net of Collections	(1,251)	439	2,083	(1,644)	1,360	16,236	14,583	1,653	11.33
Other Tenant Revenue	436	1,345	650	695	3,907	9,913	4,550	5,363	117.88
Grants	63,267	84,244	58,699	25,545	467,424	553,545	455,962	97,583	21.40
Miscellaneous Revenue	2,037	424	667	(243)	3,750	5,330	4,667	664	14.22
Net Revenue	86,628	111,746	84,182	27,564	624,325	761,430	634,345	127,085	20.03
Operating Expense									
Salaries and Benefits	29,251	35,415	29,896	5,519	177,248	200,668	209,271	(8,603)	-4.11
Supplies and Materials	13,820	12,726	5,125	7,601	75,931	62,045	35,875	26,170	72.95
Fleet Costs	225	139	896	(756)	8,657	3,553	6,271	(2,718)	-43.34
Outside Services	42,065	32,137	20,926	11,212	220,044	265,708	146,479	119,229	81.40
Utilities	18,433	15,641	16,390	(748)	110,511	118,908	114,728	4,181	3.64
Protective Services	1,835	1,527	836	691	6,481	5,401	5,849	(448)	-7.67
Insurance	1,880	1,849	3,262	(1,413)	19,594	27,648	23,450	4,198	17.90
Other Expenses	4,326	3,849	4,056	(207)	27,421	23,001	30,845	(7,844)	-25.43
Total Operating Expense	111,834	103,283	81,385	21,898	645,888	706,932	572,768	134,164	23.42
Total Operating Income	(25,206)	8,463	2,797	5,666	(21,563)	54,498	61,578	(7,080)	(11.50)
Non-Operating Income (Expense)									
Interest Income	716	234	233	2	1,682	1,933	1,628	305	18.73
Replacement/Extraordinary Item	(6,227)	(7,302)	(2,122)	(5,180)	(27,032)	(31,863)	(14,853)	(17,009)	114.52
Other Income (Expense)	0			0		5,861		5,861	100.00
Management Fees	(9,753)	(10,614)	(11,769)	1,155	(69,690)	(78,120)	(82,385)	4,265	-5.18
Transfers	574	1,239	1,314	(76)	3,903	8,846	8,981	(135)	-1.50
Total Non-Operating Income (Expense)	(14,690)	(16,443)	(12,344)	(4,099)	(91,136)	(93,342)	(86,629)	(6,714)	7.75
Income Before Non-Cash Items	(39,896)	(7,980)	(9,548)	1,568	(112,700)	(38,844)	(25,051)	(13,793)	55.06
Non-Cash Items									
Depreciation & Amortization	(33,606)	(32,402)	(31,977)	(426)	(230,438)	(227,766)	(224,970)	(2,796)	1.24
Total Non-Cash Items	(33,606)	(32,402)	(31,977)	(426)	(230,438)	(227,766)	(224,970)	(2,796)	1.24
Change In Net Assets	(73,502)	(40,382)	(41,524)	1,142	(343,137)	(266,611)	(250,021)	(16,589)	6.64



WC White
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,768	14,416	14,000	416	96,426	98,442	98,000	442	.45
Bad Debt, Net of Collections	(1,422)	204	123	81	846	3,362	860	2,501	290.71
Other Tenant Revenue	213	754	258	495	1,689	2,226	1,808	418	23.12
Grants	14,043	20,069	13,591	6,478	107,587	133,026	105,571	27,455	26.01
Miscellaneous Revenue	0		125	(125)	803	679	875	(196)	-22.43
Net Revenue	26,602	35,442	28,097	7,345	207,351	237,734	207,114	30,620	14.78
Operating Expense									
Salaries and Benefits	10,746	12,005	11,666	339	70,613	75,710	81,663	(5,953)	-7.29
Supplies and Materials	2,118	2,404	1,591	812	13,553	12,662	11,139	1,523	13.67
Fleet Costs	45	948	83	864	491	1,612	583	1,029	176.32
Outside Services	2,388	7,358	2,987	4,371	32,092	40,853	20,910	19,943	95.38
Utilities	9,212	7,892	5,030	2,862	35,239	32,184	35,207	(3,023)	-8.59
Protective Services	845	320	369	(49)	1,380	2,475	2,583	(108)	-4.17
Insurance	739	2,811	504	2,307	6,672	9,683	3,756	5,927	157.81
Other Expenses	3,168	3,183	3,976	(793)	22,254	15,981	28,685	(12,704)	-44.29
Total Operating Expense	29,262	36,921	26,206	10,715	182,293	191,158	184,525	6,633	3.59
Total Operating Income	(2,659)	(1,479)	1,891	(3,369)	25,057	46,576	22,590	23,987	106.18
Non-Operating Income (Expense)									
Interest Income	206	234	178	56	1,275	1,796	1,244	551	44.31
Replacement/Extraordinary Item	0		(773)	773	(2,098)		(5,409)	5,409	-100.00
Management Fees	(4,569)	(4,767)	(5,588)	821	(32,656)	(33,932)	(39,119)	5,187	-13.26
Transfers	265	559	594	(35)	1,771	3,976	4,060	(84)	-2.06
Total Non-Operating Income (Expense)	(4,098)	(3,975)	(5,589)	1,614	(31,709)	(28,160)	(39,223)	11,063	-28.21
Income Before Non-Cash Items	(6,757)	(5,453)	(3,698)	(1,755)	(6,651)	18,417	(16,634)	35,050	(210.72)
Non-Cash Items									
Depreciation & Amortization	(49,740)	(49,878)	(49,740)	(138)	(348,182)	(349,145)	(348,182)	(963)	.28
Total Non-Cash Items	(49,740)	(49,878)	(49,740)	(138)	(348,182)	(349,145)	(348,182)	(963)	.28
Change In Net Assets	(56,497)	(55,331)	(53,439)	(1,892)	(354,834)	(330,728)	(364,816)	34,088	(9.34)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:20PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,390	34,988	24,182	10,806	167,586	241,542	169,272	72,271	42.70
Bad Debt, Net of Collections	96	968	901	67	5,861	5,744	6,308	(564)	-8.94
Other Tenant Revenue	195	570	463	107	3,025	6,280	3,240	3,040	93.81
Grants	66,817	86,847	62,061	24,785	494,068	576,514	482,083	94,431	19.59
Miscellaneous Revenue	25	50	838	(788)	4,449	4,958	5,864	(906)	-15.45
Net Revenue	95,523	123,423	88,445	34,978	674,990	835,038	666,767	168,272	25.24
Operating Expense									
Salaries and Benefits	29,127	44,096	33,418	10,678	219,384	269,750	233,927	35,824	15.31
Supplies and Materials	8,613	7,695	4,689	3,006	55,527	48,308	32,824	15,483	47.17
Fleet Costs	1,117	227	505	(278)	2,848	2,785	3,533	(749)	-21.19
Outside Services	38,806	37,513	17,807	19,706	218,290	172,805	124,649	48,157	38.63
Utilities	15,710	17,948	17,748	200	113,770	123,425	124,234	(809)	-.65
Protective Services	1,800	865	75	790	2,580	3,160	526	2,634	501.10
Insurance	2,070	2,557	4,308	(1,751)	25,645	37,192	30,837	6,354	20.61
Other Expenses	5,571	9,846	6,226	3,620	40,044	35,016	46,088	(11,072)	-24.02
Total Operating Expense	102,814	120,747	84,775	35,971	678,089	692,441	596,618	95,823	16.06
Total Operating Income	(7,292)	2,676	3,669	(993)	(3,099)	142,597	70,148	72,449	103.28
Non-Operating Income (Expense)									
Interest Income	0	338	51	287	154	2,548	359	2,188	608.79
Replacement/Extraordinary Item	(693)	(140)	(2,463)	2,323	(5,940)	(3,038)	(17,242)	14,205	-82.38
Other Income (Expense)	0			0	3,400	(7,797)		(7,797)	100.00
Management Fees	(11,886)	(12,592)	(13,970)	1,378	(85,603)	(93,981)	(97,791)	3,811	-3.90
Transfers	756	1,542	1,656	(114)	5,171	11,009	11,362	(352)	-3.10
Total Non-Operating Income (Expense)	(11,823)	(10,852)	(14,726)	3,874	(82,818)	(91,258)	(103,313)	12,055	-11.67
Income Before Non-Cash Items	(19,114)	(8,176)	(11,056)	2,881	(85,917)	51,339	(33,164)	84,504	(254.80)
Non-Cash Items									
Depreciation & Amortization	(52,548)	(42,939)	(36,982)	(5,957)	(304,534)	(301,020)	(259,312)	(41,709)	16.08
Non-Oper Income (Expense)	0			0	1,028,045				
Total Non-Cash Items	(52,548)	(42,939)	(36,982)	(5,957)	723,511	(301,020)	(259,312)	(41,709)	16.08
Change In Net Assets	(71,663)	(51,115)	(48,038)	(3,077)	637,594	(249,681)	(292,476)	42,795	(14.63)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:37:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,165	5,294	7,250	(1,956)	45,794	39,039	50,750	(11,711)	-23.08
Bad Debt, Net of Collections	125	1,080	792	288	9,086	3,813	5,542	(1,729)	-31.19
Other Tenant Revenue	90	112	136	(24)	605	1,498	949	548	57.79
Grants	25,230	28,553	23,271	5,282	231,699	189,410	180,765	8,645	4.78
Miscellaneous Revenue	0		725	(725)	7,518	25	5,075	(5,050)	-99.51
Net Revenue	32,610	35,039	32,173	2,866	294,701	233,785	243,081	(9,296)	-3.82
Operating Expense									
Salaries and Benefits	11,502	10,458	12,225	(1,767)	71,338	53,579	85,573	(31,994)	-37.39
Supplies and Materials	835	4,172	1,331	2,841	11,313	23,711	9,320	14,391	154.41
Fleet Costs	0	27		27		27		27	100.00
Outside Services	12,095	13,980	6,097	7,883	70,500	63,491	42,677	20,814	48.77
Utilities	14,257	10,248	7,453	2,795	51,902	48,601	52,170	(3,569)	-6.84
Protective Services	1,100	300	453	(153)	1,730	5,336	3,170	2,166	68.35
Insurance	643	503	1,362	(860)	8,932	10,592	9,759	833	8.54
Other Expenses	(166)	1,262	432	830	4,115	5,067	3,425	1,642	47.93
Total Operating Expense	40,266	40,948	29,353	11,596	219,831	210,403	206,094	4,309	2.09
Total Operating Income	(7,656)	(5,910)	2,821	(8,730)	74,870	23,382	36,987	(13,606)	(36.78)
Non-Operating Income (Expense)									
Interest Income	3,213	2,583		2,583	21,950	18,398		18,398	100.00
Replacement/Extraordinary Item	0	(6,412)	(920)	(5,492)	(3,701)	(9,188)	(6,438)	(2,751)	42.73
Management Fees	(3,365)	(3,861)	(3,422)	(439)	(25,005)	(25,213)	(23,952)	(1,261)	5.27
Transfers	171	376	395	(20)	1,167	2,662	2,702	(40)	-1.47
Total Non-Operating Income (Expense)	19	(7,314)	(3,946)	(3,368)	(5,589)	(13,342)	(27,688)	14,346	-51.81
Income Before Non-Cash Items	(7,637)	(13,224)	(1,125)	(12,098)	69,282	10,040	9,300	740	7.96
Non-Cash Items									
Depreciation & Amortization	0	(2,467)	(2,413)	(54)	(14,515)	(17,269)	(16,893)	(376)	2.23
Total Non-Cash Items	0	(2,467)	(2,413)	(54)	(14,515)	(17,269)	(16,893)	(376)	2.23
Change In Net Assets	(7,637)	(15,691)	(3,539)	(12,152)	54,767	(7,229)	(7,594)	364	(4.80)



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:37:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(24,039)				
Bad Debt, Net of Collections	0		(542)	542	21,183		(3,796)	3,796	-100.00
Grants	5,444	6,173	5,155	1,019	40,957	40,955	40,042	914	2.28
Miscellaneous Revenue	0		28	(28)			197	(197)	-100.00
Net Revenue	5,444	6,173	4,641	1,533	38,101	40,955	36,443	4,513	12.38
Operating Expense									
Outside Services	0		19	(19)			131	(131)	-100.00
Other Expenses	294	320	280	41	2,163	2,585	2,517	68	2.70
Total Operating Expense	294	320	298	22	2,163	2,585	2,648	(63)	-2.39
Total Operating Income	5,149	5,853	4,342	1,511	35,938	38,370	33,794	4,576	13.54
Non-Operating Income (Expense)									
Interest Income	1	6	11	(5)	49	26	77	(52)	-66.74
Other Income (Expense)	(4,803)	(5,234)	(4,897)	(337)	(31,954)	(37,385)	(38,040)	655	-1.72
Management Fees	(1,463)	(1,839)	(1,708)	(131)	(10,491)	(12,775)	(11,957)	(818)	6.84
Transfers	0		(42)	42			(327)	327	-100.00
Total Non-Operating Income (Expense)	(6,264)	(7,066)	(6,636)	(430)	(42,396)	(50,134)	(50,247)	113	-.22
Income Before Non-Cash Items	(1,115)	(1,213)	(2,294)	1,081	(6,458)	(11,764)	(16,453)	4,689	(28.50)



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

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
2/13/2020 1:37:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(12,826)				
Bad Debt, Net of Collections	342		(33)	33	13,012		(234)	234	-100.00
Grants	2,950	3,807	2,944	863	23,243	25,253	22,868	2,385	10.43
Net Revenue	3,292	3,807	2,911	897	23,429	25,253	22,634	2,619	11.57
Operating Expense									
Outside Services	0		16	(16)			110	(110)	-100.00
Other Expenses	163	198	181	18	1,199	1,722	1,730	(8)	-.45
Total Operating Expense	163	198	196	2	1,199	1,722	1,840	(118)	-6.42
Total Operating Income	3,129	3,609	2,714	895	22,231	23,531	20,794	2,737	13.16
Non-Operating Income (Expense)									
Interest Income	0		10	(10)	44		70	(70)	-100.00
Other Income (Expense)	(2,341)	(2,958)	(2,797)	(162)	(13,183)	(23,186)	(21,725)	(1,461)	6.73
Management Fees	(1,489)	(1,482)	(1,490)	8	(10,443)	(10,531)	(10,429)	(102)	.98
Transfers	0		(35)	35			(275)	275	-100.00
Total Non-Operating Income (Expense)	(3,830)	(4,440)	(4,312)	(128)	(23,583)	(33,717)	(32,359)	(1,357)	4.19
Income Before Non-Cash Items	(701)	(832)	(1,598)	767	(1,352)	(10,186)	(11,566)	1,380	(11.93)



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/13/2020 1:37:59PM
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		(117)	117	-100.00
Grants	13,878	32,968	12,952	20,016	106,100	218,283	100,610	117,673	116.96
Miscellaneous Revenue	0		40	(40)			280	(280)	-100.00
Net Revenue	13,878	32,968	12,975	19,993	106,295	218,283	100,773	117,510	116.61
Operating Expense									
Other Expenses	684	1,646	682	964	5,209	13,928	5,270	8,659	164.31
Total Operating Expense	684	1,646	682	964	5,209	13,928	5,270	8,659	164.31
Total Operating Income	13,193	31,322	12,294	19,029	101,085	204,355	95,503	108,852	113.98
Non-Operating Income (Expense)									
Interest Income	85	37	38	0	531	638	292	346	118.39
Other Income (Expense)	(12,805)	(30,894)	(12,305)	(18,590)	(96,582)	(258,642)	(95,580)	(163,062)	170.60
Management Fees	(1,320)	(1,362)	(1,897)	534	(9,228)	(10,435)	(13,276)	2,841	-21.40
Transfers	0		(55)	55			(426)	426	-100.00
Total Non-Operating Income (Expense)	(14,040)	(32,219)	(14,218)	(18,001)	(105,279)	(268,439)	(108,989)	(159,450)	146.30
Income Before Non-Cash Items	(847)	(897)	(1,925)	1,028	(4,194)	(64,084)	(13,486)	(50,598)	375.19
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			498,202	(498,202)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			498,202	(498,202)	-100.00
Change In Net Assets	(847)	(897)	69,247	(70,144)	(4,194)	(64,084)	484,716	(548,800)	(113.22)



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

GLJdeIncomeStatementByCompany
 rp_GLJdeIncomeStatementByCompany
 2/13/2020 1:38:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(2,967)				
Bad Debt, Net of Collections	56	25	(176)	201	3,131	1,432	(1,230)	2,662	-216.39
Grants	28,045	30,506	26,093	4,413	208,030	196,286	202,686	(6,400)	-3.16
Miscellaneous Revenue	0		221	(221)			1,544	(1,544)	-100.00
Net Revenue	28,101	30,531	26,138	4,393	208,194	197,718	203,000	(5,282)	-2.60
Operating Expense									
Other Expenses	129	138	1,335	(1,197)	2,459	1,394	11,495	(10,102)	-87.88
Total Operating Expense	129	138	1,335	(1,197)	2,459	1,394	11,495	(10,102)	-87.88
Total Operating Income	27,972	30,393	24,803	5,590	205,735	196,324	191,505	4,820	2.52
Non-Operating Income (Expense)									
Interest Income	748	211	628	(417)	4,610	1,610	4,398	(2,788)	-63.39
Other Income (Expense)	(18,054)	(19,624)	(24,788)	5,164	(116,278)	(138,700)	(192,552)	53,851	-27.97
Management Fees	(2,725)	(3,048)	(2,368)	(680)	(19,540)	(20,502)	(16,575)	(3,927)	23.69
Transfers	0		(105)	105			(819)	819	-100.00
Total Non-Operating Income (Expense)	(20,031)	(22,461)	(26,633)	4,172	(131,207)	(157,592)	(205,547)	47,956	-23.33
Income Before Non-Cash Items	7,941	7,932	(1,830)	9,762	74,528	38,732	(14,043)	52,775	(375.82)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:02PM
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	(20,568)				
Bad Debt, Net of Collections	0		(301)	301	9,554		(2,106)	2,106	-100.00
Other Tenant Revenue	0			0	(30)				
Grants	14,347	17,388	13,349	4,039	106,240	116,514	103,694	12,820	12.36
Net Revenue	14,347	17,388	13,048	4,340	95,196	116,514	101,588	14,926	14.69
Operating Expense									
Other Expenses	601	889	681	208	5,589	6,726	5,722	1,004	17.54
Total Operating Expense	601	889	681	208	5,589	6,726	5,722	1,004	17.54
Total Operating Income	13,745	16,499	12,367	4,132	89,606	109,788	95,866	13,923	14.52
Non-Operating Income (Expense)									
Interest Income	87	16	88	(71)	590	183	613	(430)	-70.15
Other Income (Expense)	(12,764)	(15,743)	(12,682)	(3,061)	(93,635)	(114,379)	(98,509)	(15,870)	16.11
Management Fees	(1,610)	(1,899)	(1,726)	(173)	(12,047)	(12,401)	(12,081)	(320)	2.65
Transfers	0		(85)	85			(657)	657	-100.00
Total Non-Operating Income (Expense)	(14,288)	(17,625)	(14,405)	(3,221)	(105,091)	(126,597)	(110,634)	(15,963)	14.43
Income Before Non-Cash Items	(542)	(1,126)	(2,037)	912	(15,485)	(16,809)	(14,768)	(2,041)	13.82



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:04PM
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	(2,778)				
Bad Debt, Net of Collections	0			0		1		1	100.00
Grants	5,176	8,787	5,141	3,646	40,570	49,284	39,933	9,351	23.42
Miscellaneous Revenue	0		2	(2)			15	(15)	-100.00
Net Revenue	5,176	8,787	5,143	3,644	37,792	49,285	39,948	9,336	23.37
Operating Expense									
Outside Services	0		29	(29)			205	(205)	-100.00
Other Expenses	243	268	268	0	1,924	6,063	2,233	3,831	171.56
Total Operating Expense	243	268	298	(29)	1,924	6,063	2,438	3,626	148.75
Total Operating Income	4,933	8,518	4,845	3,673	35,867	43,221	37,511	5,711	15.22
Non-Operating Income (Expense)									
Interest Income	0		11	(11)	47		77	(77)	-100.00
Other Income (Expense)	(4,196)	(7,431)	(4,884)	(2,547)	(32,900)	(45,826)	(37,936)	(7,890)	20.80
Management Fees	(2,019)	(2,396)	(2,003)	(393)	(14,747)	(16,547)	(14,018)	(2,529)	18.04
Transfers	0		(66)	66			(511)	511	-100.00
Total Non-Operating Income (Expense)	(6,215)	(9,827)	(6,941)	(2,886)	(47,600)	(62,373)	(52,388)	(9,985)	19.06
Income Before Non-Cash Items	(1,282)	(1,309)	(2,096)	787	(11,733)	(19,152)	(14,878)	(4,274)	28.73



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(14,293)				
Bad Debt, Net of Collections	0		256	(256)	16,069	3,739	1,791	1,948	108.79
Other Tenant Revenue	0	(15)		(15)		(15)		(15)	100.00
Grants	14,160	19,538	13,358	6,180	106,137	126,263	103,759	22,504	21.69
Net Revenue	14,160	19,523	13,613	5,910	107,912	129,987	105,550	24,437	23.15
Operating Expense									
Outside Services	0		38	(38)			263	(263)	-100.00
Other Expenses	818	1,002	918	84	5,481	7,689	7,384	305	4.14
Total Operating Expense	818	1,002	955	46	5,481	7,689	7,647	42	.55
Total Operating Income	13,341	18,521	12,658	5,863	102,431	122,298	97,904	24,395	24.92
Non-Operating Income (Expense)									
Interest Income	17		22	(22)	136	2	153	(151)	-98.94
Other Income (Expense)	(12,629)	(17,886)	(12,690)	(5,196)	(93,751)	(133,195)	(98,572)	(34,624)	35.13
Management Fees	(1,541)	(1,759)	(1,646)	(113)	(10,787)	(12,004)	(11,520)	(484)	4.20
Transfers	0		(85)	85			(657)	657	-100.00
Total Non-Operating Income (Expense)	(14,153)	(19,644)	(14,398)	(5,246)	(104,401)	(145,197)	(110,596)	(34,602)	31.29
Income Before Non-Cash Items	(812)	(1,123)	(1,740)	617	(1,970)	(22,899)	(12,692)	(10,207)	80.42



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:06PM
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	(6,192)				
Bad Debt, Net of Collections	0		(144)	144	4,026	180	(1,007)	1,187	-117.87
Grants	15,048	20,071	14,197	5,875	112,779	131,490	110,278	21,212	19.23
Net Revenue	15,048	20,071	14,053	6,018	110,612	131,670	109,271	22,399	20.50
Operating Expense									
Other Expenses	869	1,027	719	307	5,885	7,890	5,983	1,908	31.88
Total Operating Expense	869	1,027	719	307	5,885	7,890	5,983	1,908	31.88
Total Operating Income	14,178	19,045	13,334	5,711	104,727	123,780	103,288	20,492	19.84
Non-Operating Income (Expense)									
Interest Income	12		23	(23)	125		158	(158)	-100.00
Other Income (Expense)	(13,688)	(18,460)	(13,487)	(4,973)	(100,285)	(137,339)	(104,765)	(32,574)	31.09
Management Fees	(1,833)	(1,733)	(1,613)	(120)	(11,863)	(12,534)	(11,291)	(1,244)	11.01
Transfers	0		(79)	79			(614)	614	-100.00
Total Non-Operating Income (Expense)	(15,508)	(20,193)	(15,156)	(5,036)	(112,022)	(149,873)	(116,512)	(33,361)	28.63
Income Before Non-Cash Items	(1,330)	(1,148)	(1,823)	675	(7,295)	(26,093)	(13,224)	(12,870)	97.32



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(5,219)				
Bad Debt, Net of Collections	0		(46)	46	4,981		(320)	320	-100.00
Grants	17,064	17,738	15,565	2,173	124,220	117,628	120,908	(3,280)	-2.71
Miscellaneous Revenue	0			0		4,682		4,682	100.00
Net Revenue	17,064	17,738	15,519	2,219	123,982	122,310	120,588	1,722	1.43
Operating Expense									
Other Expenses	849	893	788	104	6,222	6,450	6,563	(113)	-1.72
Total Operating Expense	849	893	788	104	6,222	6,450	6,563	(113)	-1.72
Total Operating Income	16,214	16,845	14,731	2,114	117,760	115,860	114,025	1,835	1.61
Non-Operating Income (Expense)									
Interest Income	28		59	(59)	373	0	413	(413)	-99.97
Other Income (Expense)	(15,118)	(15,813)	(14,787)	(1,026)	(114,795)	(110,151)	(114,862)	4,711	-4.10
Management Fees	(1,657)	(1,863)	(1,667)	(196)	(11,337)	(12,267)	(11,672)	(595)	5.10
Transfers	0		(80)	80			(620)	620	-100.00
Total Non-Operating Income (Expense)	(16,746)	(17,676)	(16,475)	(1,201)	(125,759)	(122,418)	(126,740)	4,323	-3.41
Income Before Non-Cash Items	(532)	(831)	(1,744)	913	(7,999)	(6,557)	(12,715)	6,158	(48.43)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:09PM
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	(41,368)				
Bad Debt, Net of Collections	0		(484)	484	32,895	552	(3,387)	3,939	-116.28
Other Tenant Revenue	0			0	(45)				
Grants	12,947	20,538	12,479	8,059	98,891	132,546	96,933	35,613	36.74
Miscellaneous Revenue	0		854	(854)	9,667		5,975	(5,975)	-100.00
Net Revenue	12,947	20,538	12,848	7,690	100,039	133,098	99,520	33,577	33.74
Operating Expense									
Outside Services	0		615	(615)	2,110		4,306	(4,306)	-100.00
Utilities	0		33	(33)			231	(231)	-100.00
Other Expenses	663	1,050	648	402	5,029	8,320	5,444	2,876	52.82
Total Operating Expense	663	1,050	1,296	(246)	7,139	8,320	9,982	(1,662)	-16.65
Total Operating Income	12,284	19,488	11,553	7,935	92,901	124,777	89,539	35,239	39.36
Non-Operating Income (Expense)									
Interest Income	24		18	(18)	123	16	123	(107)	-87.15
Other Income (Expense)	(11,595)	(18,829)	(11,855)	(6,974)	(85,045)	(144,174)	(92,086)	(52,088)	56.56
Management Fees	(1,353)	(2,083)	(1,979)	(104)	(11,114)	(15,557)	(13,850)	(1,707)	12.33
Transfers	0		(83)	83			(645)	645	-100.00
Total Non-Operating Income (Expense)	(12,925)	(20,911)	(13,899)	(7,013)	(96,036)	(159,715)	(106,457)	(53,258)	50.03
Income Before Non-Cash Items	(641)	(1,423)	(2,346)	923	(3,136)	(34,937)	(16,918)	(18,019)	106.51



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/13/2020 1:38:10PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	2,262	3,257	2,214	1,043	17,500	21,213	17,201	4,012	23.33
Net Revenue	2,262	3,257	2,214	1,043	17,500	21,213	17,201	4,012	23.33
Operating Expense									
Other Expenses	113	161	120	40	919	1,381	993	388	39.04
Total Operating Expense	113	161	120	40	919	1,381	993	388	39.04
Total Operating Income	2,148	3,097	2,094	1,003	16,580	19,832	16,208	3,624	22.36
Non-Operating Income (Expense)									
Interest Income	3		5	(5)	29		36	(36)	-100.00
Other Income (Expense)	(1,979)	(2,848)	(2,104)	(745)	(16,005)	(22,202)	(16,341)	(5,861)	35.87
Management Fees	(480)	(589)	(566)	(23)	(3,802)	(4,067)	(3,965)	(102)	2.57
Transfers	0		(24)	24			(188)	188	-100.00
Total Non-Operating Income (Expense)	(2,456)	(3,437)	(2,689)	(748)	(19,778)	(26,269)	(20,458)	(5,811)	28.40
Income Before Non-Cash Items	(308)	(341)	(595)	254	(3,198)	(6,437)	(4,250)	(2,186)	51.44



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

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:12PM
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	(19,737)				
Bad Debt, Net of Collections	40		(296)	296	8,923	632	(2,070)	2,703	-130.55
Grants	16,001	21,176	14,971	6,205	119,082	143,161	116,295	26,866	23.10
Miscellaneous Revenue	0		64	(64)			451	(451)	-100.00
Net Revenue	16,041	21,176	14,740	6,436	108,268	143,793	114,675	29,118	25.39
Operating Expense									
Other Expenses	818	1,089	772	317	6,219	7,984	6,437	1,547	24.03
Total Operating Expense	818	1,089	772	317	6,219	7,984	6,437	1,547	24.03
Total Operating Income	15,223	20,087	13,968	6,119	102,050	135,809	108,238	27,572	25.47
Non-Operating Income (Expense)									
Interest Income	1		15	(15)	64		105	(105)	-100.00
Other Income (Expense)	(14,496)	(19,531)	(14,223)	(5,308)	(108,065)	(138,687)	(110,480)	(28,207)	25.53
Management Fees	(1,838)	(2,418)	(2,598)	180	(14,704)	(17,157)	(18,185)	1,028	-5.66
Transfers	0		(83)	83			(643)	643	-100.00
Total Non-Operating Income (Expense)	(16,333)	(21,949)	(16,888)	(5,060)	(122,704)	(155,844)	(129,203)	(26,641)	20.62
Income Before Non-Cash Items	(1,110)	(1,862)	(2,921)	1,058	(20,654)	(20,034)	(20,965)	931	(4.44)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/13/2020 1:38:13PM
Page 1 of 1

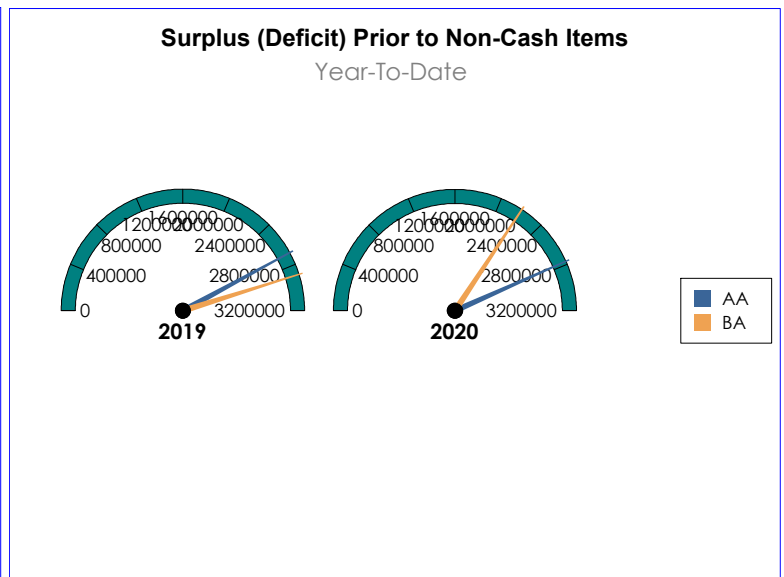
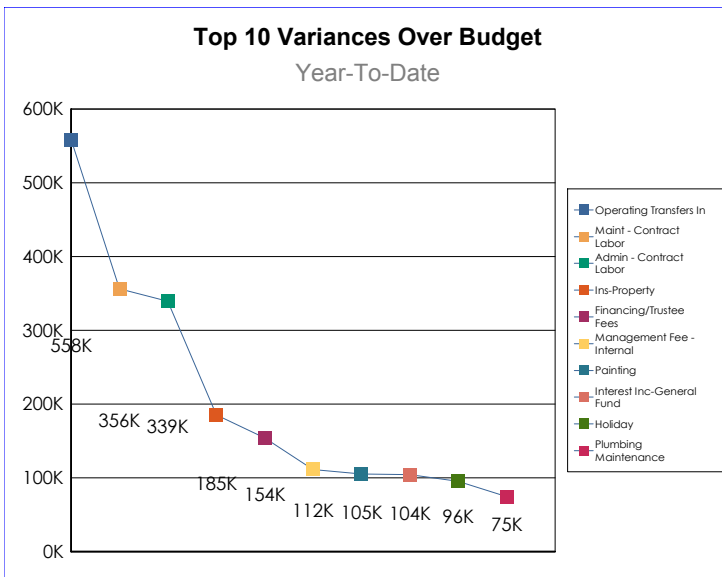
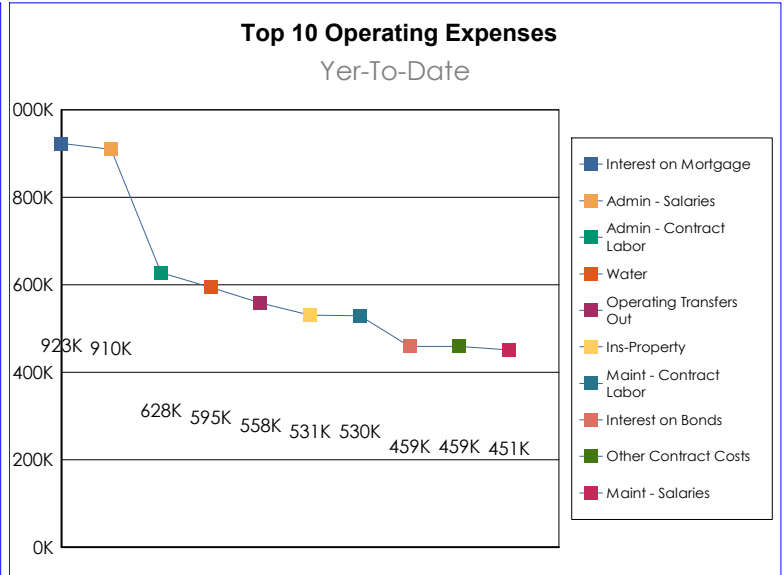
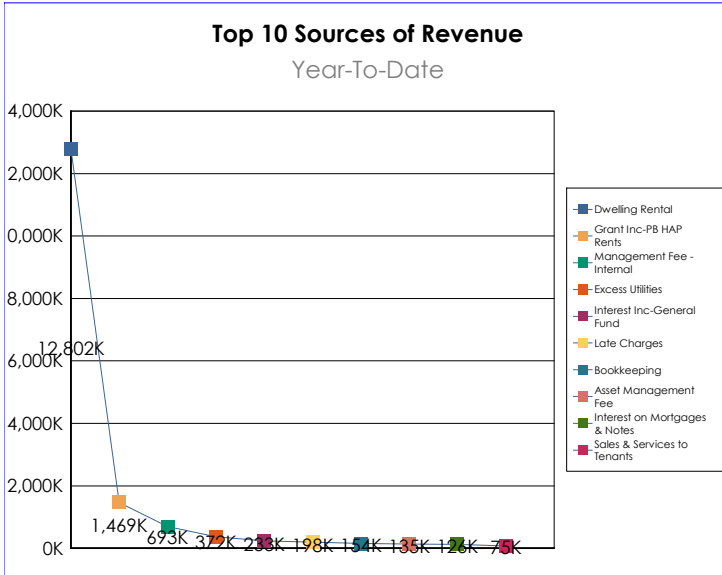
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	9,772				
Grants	831	5,929	2,710	3,219	37,507	77,739	21,050	56,689	269.31
Net Revenue	831	5,929	2,710	3,219	47,279	77,739	21,050	56,689	269.31
Operating Expense									
Other Expenses	47	295	229	66	1,946	4,361	1,706	2,655	155.59
Total Operating Expense	47	295	229	66	1,946	4,361	1,706	2,655	155.59
Total Operating Income	784	5,634	2,481	3,153	45,333	73,377	19,343	54,034	279.34
Non-Operating Income (Expense)									
Interest Income	19			0	19				
Other Income (Expense)	(789)	(5,386)	(2,574)	(2,811)	(35,632)	(79,033)	(19,997)	(59,036)	295.22
Management Fees	(1,257)	(1,535)	(1,272)	(263)	(8,430)	(10,062)	(8,904)	(1,158)	13.00
Transfers	0		(51)	51			(394)	394	-100.00
Total Non-Operating Income (Expense)	(2,027)	(6,921)	(3,897)	(3,024)	(44,043)	(89,095)	(29,296)	(59,800)	204.13
Income Before Non-Cash Items	(1,244)	(1,287)	(1,416)	129	1,289	(15,718)	(9,952)	(5,766)	57.93

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	11,983,358	12,118,200	(134,842)	-1.11
Bad Debt, Net of Collections	(358,864)	(188,215)	(170,650)	90.67
Other Tenant Revenue	680,558	547,145	133,413	24.38
Grants	1,527,933	1,595,529	(67,596)	-4.24
Miscellaneous Revenue	109,608	98,409	11,199	11.38
Net Revenue	13,942,594	14,171,068	(228,474)	-1.61
Operating Expense				
Salaries and Benefits	3,296,866	3,616,708	(319,842)	-8.84
Supplies and Materials	577,223	548,323	28,900	5.27
Fleet Costs	15,237	17,837	(2,601)	-14.58
Outside Services	1,879,860	1,835,473	44,386	2.42
Utilities	1,183,497	1,267,133	(83,636)	-6.60
Protective Services	99,561	143,287	(43,726)	-30.52
Insurance	797,732	590,495	207,238	35.10
Other Expenses	665,113	886,112	(220,999)	-24.94
Total Operating Expense	8,515,088	8,905,369	(390,280)	-4.38
Total Operating Income	5,427,505	5,265,699	161,806	\$3.07
Non-Operating Income (Expense)				
Interest Expense	(1,396,136)	(1,571,213)	175,077	-11.14
Interest Income	420,459	272,622	147,837	54.23
Replacement/Extraordinary Item	(661,546)	(651,125)	(10,421)	1.60
Other Income (Expense)	15,223	3,583	11,640	324.89
Management Fees	(1,033,218)	(1,124,860)	91,642	-8.15
Transfers				
Total Non-Operating Income (Expense)	(2,655,217)	(3,070,993)	415,776	-13.54
Surplus or Deficit Prior to Non-Cash Items	2,772,288	2,194,706	577,581	\$26.32
Non-Cash Items				
Depreciation & Amortization	(1,855,209)	(1,495,048)	(360,161)	24.09
Non-Oper Income (Expense)		4,874	(4,874)	-100.00
Total Non-Cash Items	(1,855,209)	(1,490,174)	(365,035)	24.50

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	917,079	704,532	212,546	\$30.17



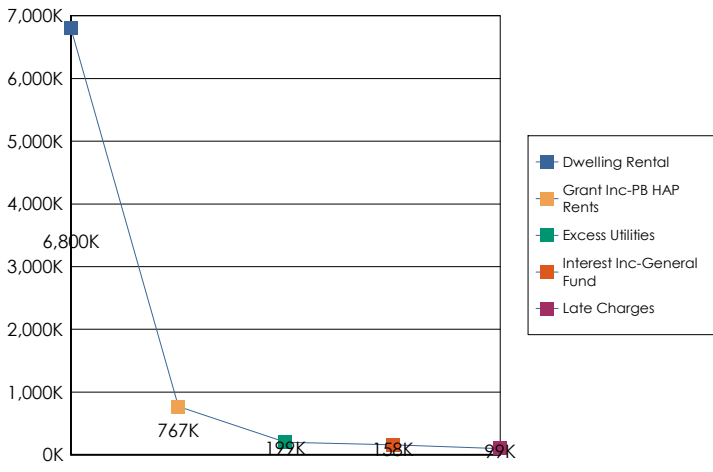


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

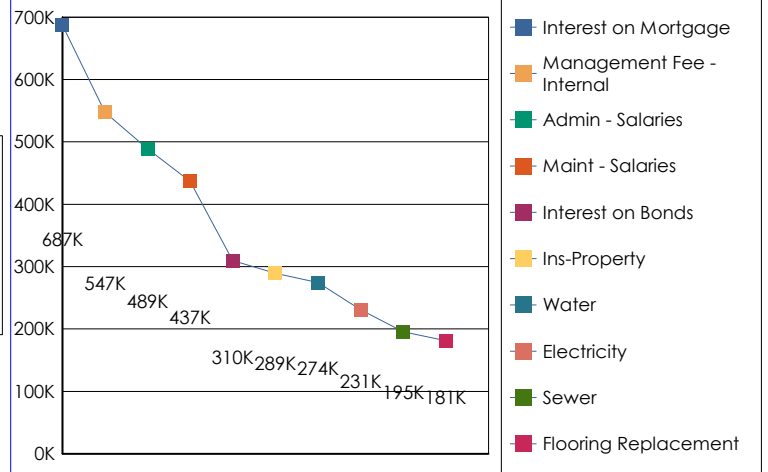
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
2/13/2020 1:37:28PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	915,943	997,374	975,187	22,187	6,743,170	6,915,257	6,826,312	88,945	1.30
Bad Debt, Net of Collections	68	(33,188)	(3,047)	(30,141)	37,718	(108,714)	(21,327)	(87,387)	409.76
Other Tenant Revenue	47,827	74,346	45,923	28,423	271,069	388,867	321,460	67,408	20.97
Grants	122,498	117,482	128,651	(11,169)	810,247	825,827	900,555	(74,728)	(8.30)
Miscellaneous Revenue	2,546	15,533	5,541	9,991	34,562	39,612	38,789	823	2.12
Net Revenue	1,088,881	1,171,547	1,152,256	19,291	7,896,766	8,060,850	8,065,789	(4,939)	(.06)
Operating Expense									
Salaries and Benefits	232,463	270,117	243,625	26,492	1,651,976	1,705,354	1,705,378	(24)	.00
Supplies and Materials	60,686	51,643	51,683	(40)	354,261	381,463	361,781	19,681	5.44
Fleet Costs	2,439	1,737	2,352	(615)	12,833	14,139	16,465	(2,326)	(14.12)
Outside Services	236,882	156,118	127,486	28,632	1,006,484	865,579	896,473	(30,895)	(3.45)
Utilities	120,656	104,470	105,244	(775)	710,228	708,289	736,711	(28,422)	(3.86)
Protective Services	3,906	5,976	7,686	(1,710)	25,551	24,095	53,804	(29,709)	(55.22)
Insurance	132,853	116,151	48,199	67,952	459,426	469,904	342,182	127,722	37.33
Other Expenses	73,757	55,652	74,066	(18,414)	396,323	249,387	507,763	(258,376)	(50.89)
Total Operating Expense	863,642	761,865	660,343	101,522	4,617,082	4,418,210	4,620,557	(202,348)	(4.38)
Total Operating Income	225,239	409,682	491,913	(82,231)	3,279,684	3,642,640	3,445,231	197,409	5.73
Non-Operating Income (Expense)									
Interest Expense	(138,443)	(140,660)	(146,499)	5,839	(1,001,778)	(1,004,052)	(1,182,068)	178,016	(15.06)
Interest Income	33,689	24,588	13,907	10,681	167,410	202,330	97,349	104,981	107.84
Replacement/Extraordinary Item	(48,140)	(44,003)	(44,851)	847	(322,510)	(381,979)	(313,955)	(68,024)	21.67
Other Income (Expense)		(6,139)	512	(6,651)	2,960	15,223	3,583	11,640	324.89
Management Fees	(101,456)	(102,450)	(96,788)	(5,662)	(699,438)	(723,361)	(677,518)	(45,843)	6.77
Transfers									
Total Non-Operating Income (Expense)	(254,351)	(268,664)	(273,719)	5,055	(1,853,355)	(1,891,838)	(2,072,608)	180,770	(8.72)
Surplus or (Deficit) Prior to Non-Cash Items	(29,111)	141,018	218,194	(77,176)	1,426,329	1,750,802	1,372,623	378,179	27.55
Non-Cash Items									
Depreciation & Amortization	(102,440)	(134,194)	(113,961)	(20,233)	(879,119)	(939,146)	(811,180)	(127,966)	15.78
Non-Oper Income (Expense)			696	(696)	(3,267)		4,874	(4,874)	(100.00)
Total Non-Cash Items	(102,440)	(134,194)	(113,265)	(20,929)	(882,386)	(939,146)	(806,306)	(132,840)	16.48
Change In Net Assets	(131,552)	6,824	104,929	(98,105)	543,943	811,656	566,317	245,339	43.32

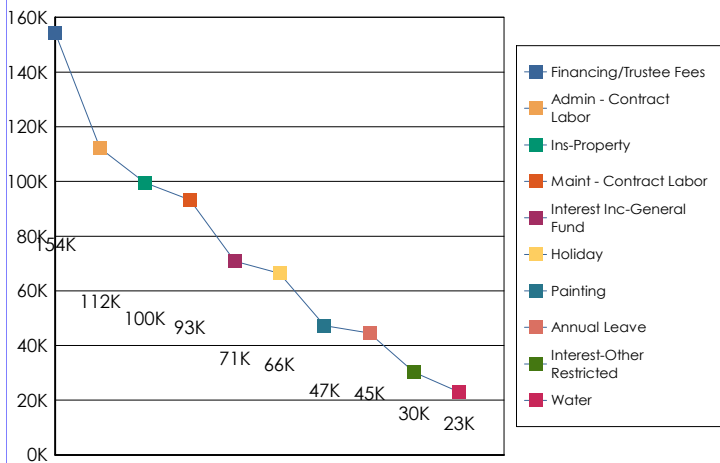
Top 5 Sources of Revenue
Year-To-Date



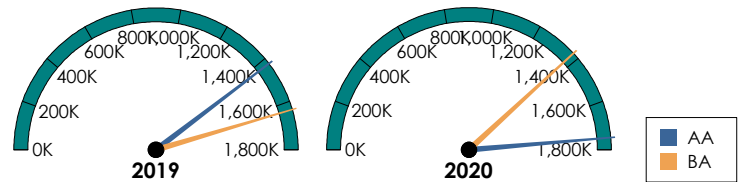
Top 10 Operating Expenses
Year-To-Date



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 January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,298	39,461	40,566	(1,105)	233,584	279,064	283,961	(4,898)	-1.72
Bad Debt, Net of Collections	723		(549)	549	6,175	(188)	(3,845)	3,656	-95.10
Other Tenant Revenue	770	5	1,570	(1,565)	1,605	2,623	10,988	(8,365)	-76.13
Miscellaneous Revenue	0		74	(74)	285	400	517	(117)	-22.60
Net Revenue	34,791	39,466	41,660	(2,194)	241,649	281,898	291,621	(9,723)	-3.33
Operating Expense									
Salaries and Benefits	5,015	9,509	10,943	(1,434)	58,570	77,705	76,599	1,106	1.44
Supplies and Materials	1,919	1,121	1,218	(97)	27,872	11,834	8,526	3,308	38.80
Fleet Costs	0		100	(100)		1,204	702	502	71.55
Outside Services	13,482	8,951	3,002	5,950	60,530	41,170	21,011	20,159	95.95
Utilities	4,864	3,053	3,690	(637)	28,434	25,413	25,829	(416)	-1.61
Protective Services	0		417	(417)			2,917	(2,917)	-100.00
Insurance	2,676	7,057	1,945	5,112	8,614	21,599	13,854	7,745	55.91
Other Expenses	2,522	2,653	3,031	(379)	16,725	10,940	22,487	(11,546)	-51.35
Total Operating Expense	30,477	32,344	24,346	7,998	200,744	189,865	171,924	17,942	10.44
Total Operating Income	4,314	7,122	17,314	(10,192)	40,904	92,033	119,698	(27,664)	(23.11)
Non-Operating Income (Expense)									
Interest Expense	(3,896)	(3,747)	(3,747)	0	(27,521)	(26,494)	(26,494)		
Interest Income	1	24	11	13	36	103	76	27	35.21
Replacement/Extraordinary Item	(2,502)	(1,216)	(642)	(573)	(9,535)	(16,992)	(4,496)	(12,496)	277.91
Other Income (Expense)	0	1,713		1,713		3,013		3,013	100.00
Management Fees	(3,682)	(4,160)	(3,932)	(228)	(26,980)	(28,881)	(27,525)	(1,356)	4.93
Total Non-Operating Income (Expense)	(10,078)	(7,386)	(8,310)	925	(64,000)	(69,251)	(58,439)	(10,812)	18.50
Income Before Non-Cash Items	(5,764)	(264)	9,004	(9,268)	(23,096)	22,782	61,259	(38,476)	(62.81)
Non-Cash Items									
Depreciation & Amortization	(8,345)	(8,433)	(8,200)	(232)	(57,556)	(58,632)	(57,402)	(1,230)	2.14
Total Non-Cash Items	(8,345)	(8,433)	(8,200)	(232)	(57,556)	(58,632)	(57,402)	(1,230)	2.14
Change In Net Assets	(14,109)	(8,696)	804	(9,500)	(80,652)	(35,850)	3,857	(39,706)	(1,029.54)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,390	69,456	68,355	1,101	476,188	477,006	478,484	(1,478)	-.31
Bad Debt, Net of Collections	0		(943)	943	4,291	(10,068)	(6,599)	(3,469)	52.57
Other Tenant Revenue	733	610	2,048	(1,438)	2,468	6,532	14,336	(7,804)	-54.44
Miscellaneous Revenue	80	320	148	172	530	750	1,034	(284)	-27.44
Net Revenue	73,203	70,385	69,608	777	483,477	474,220	487,255	(13,035)	-2.68
Operating Expense									
Salaries and Benefits	12,330	17,817	16,249	1,568	82,382	90,478	113,742	(23,264)	-20.45
Supplies and Materials	4,501	1,603	1,970	(366)	23,061	26,018	13,787	12,231	88.71
Fleet Costs	62		12	(12)	257	164	82	82	99.25
Outside Services	8,968	7,547	6,073	1,475	41,216	61,343	42,509	18,834	44.30
Utilities	1,973	1,261	5,167	(3,906)	18,224	10,909	36,167	(25,258)	-69.84
Protective Services	0		667	(667)			4,667	(4,667)	-100.00
Insurance	8,301	9,103	2,458	6,645	25,117	27,343	17,519	9,824	56.08
Other Expenses	10,444	(915)	2,419	(3,334)	26,619	13,240	17,162	(3,922)	-22.85
Total Operating Expense	46,579	36,417	35,013	1,404	216,876	229,495	245,635	(16,140)	-6.57
Total Operating Income	26,624	33,968	34,594	(626)	266,601	244,725	241,620	3,105	1.29
Non-Operating Income (Expense)									
Interest Expense	(10,011)	(14,845)	(14,815)	(30)	(114,243)	(103,109)	(103,382)	273	-.26
Interest Income	8,346	3,987	1,475	2,512	28,714	31,521	10,325	21,196	205.29
Replacement/Extraordinary Item	(3,553)	135	(1,622)	1,757	(28,445)	(30,981)	(11,353)	(19,627)	172.88
Other Income (Expense)	0	(12,980)		(12,980)		7,082		7,082	100.00
Management Fees	(7,055)	(7,260)	(7,130)	(130)	(50,234)	(50,260)	(49,913)	(347)	.70
Total Non-Operating Income (Expense)	(12,272)	(30,963)	(22,093)	(8,870)	(164,208)	(145,747)	(154,323)	8,576	-5.56
Income Before Non-Cash Items	14,352	3,005	12,502	(9,496)	102,393	98,978	87,297	11,682	13.38
Non-Cash Items									
Depreciation & Amortization	(6,314)	(6,703)	(5,433)	(1,271)	(38,831)	(40,578)	(38,030)	(2,548)	6.70
Non-Oper Income (Expense)	0		79	(79)	(917)		551	(551)	-100.00
Total Non-Cash Items	(6,314)	(6,703)	(5,354)	(1,349)	(39,748)	(40,578)	(37,479)	(3,099)	8.27
Change In Net Assets	8,039	(3,698)	7,148	(10,846)	62,645	58,400	49,818	8,582	17.23



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	130,019	126,045	124,315	1,730	914,765	876,499	870,205	6,294	.72
Bad Debt, Net of Collections	100	(6,083)	(135)	(5,948)	7,157	(15,054)	(947)	(14,107)	1,489.13
Other Tenant Revenue	2,349	1,263	1,683	(420)	15,080	25,658	11,783	13,875	117.75
Miscellaneous Revenue	200	80	428	(348)	935	1,310	2,994	(1,684)	-56.25
Net Revenue	132,668	121,305	126,291	(4,986)	937,937	888,413	884,035	4,378	.50
Operating Expense									
Salaries and Benefits	37,469	29,510	32,684	(3,173)	291,456	225,091	228,785	(3,693)	-1.61
Supplies and Materials	11,330	5,013	7,890	(2,878)	56,001	42,405	55,230	(12,825)	-23.22
Fleet Costs	482	1,122	833	288	5,941	4,835	5,833	(997)	-17.10
Outside Services	21,957	19,029	16,012	3,017	157,350	85,916	112,083	(26,167)	-23.35
Utilities	14,749	9,731	9,654	77	102,463	71,956	67,576	4,380	6.48
Protective Services	0	678	417	261		678	2,917	(2,239)	-76.75
Insurance	18,380	19,184	5,478	13,706	55,204	58,865	38,897	19,968	51.34
Other Expenses	4,439	5,492	8,593	(3,101)	33,006	27,165	60,720	(33,555)	-55.26
Total Operating Expense	108,805	89,758	81,560	8,198	701,422	516,911	572,040	(55,129)	-9.64
Total Operating Income	23,863	31,547	44,730	(13,184)	236,516	371,502	311,996	59,507	19.07
Non-Operating Income (Expense)									
Interest Expense	(12,588)	(12,211)	(11,364)	(847)	(77,060)	(84,950)	(84,125)	(825)	.98
Interest Income	5,186	4,682	1,478	3,203	36,735	41,423	10,348	31,075	300.31
Replacement/Extraordinary Item	(5,496)	(6,875)	(5,773)	(1,102)	(40,586)	(38,286)	(40,409)	2,123	-5.25
Other Income (Expense)	0	5,706	92	5,614		5,706	642	5,064	789.16
Management Fees	(15,115)	(15,816)	(15,281)	(534)	(106,116)	(109,203)	(106,970)	(2,232)	2.09
Total Non-Operating Income (Expense)	(28,013)	(24,514)	(30,849)	6,334	(187,026)	(185,310)	(220,515)	35,205	-15.96
Income Before Non-Cash Items	(4,150)	7,032	13,882	(6,850)	49,489	186,193	91,481	94,712	103.53
Non-Cash Items									
Depreciation & Amortization	(7,880)	(8,489)	(7,838)	(651)	(55,612)	(58,299)	(54,867)	(3,432)	6.25
Non-Oper Income (Expense)	0			0	6,294				
Total Non-Cash Items	(7,880)	(8,489)	(7,838)	(651)	(49,318)	(58,299)	(54,867)	(3,432)	6.25
Change In Net Assets	(12,030)	(1,457)	6,044	(7,500)	171	127,894	36,614	91,280	249.30



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,851	34,214	30,924	3,290	228,410	234,837	216,468	18,369	8.49
Bad Debt, Net of Collections	0		(5)	5	6,152		(34)	34	-100.00
Other Tenant Revenue	175	1,014	583	430	4,207	4,294	4,083	210	5.15
Miscellaneous Revenue	120		92	(92)	731	120	642	(522)	-81.30
Net Revenue	34,146	35,228	31,594	3,634	239,500	239,250	221,159	18,091	8.18
Operating Expense									
Salaries and Benefits	5,589	3,235	5,945	(2,710)	37,152	24,155	41,612	(17,458)	-41.95
Supplies and Materials	833	13	1,750	(1,737)	9,725	2,317	12,250	(9,933)	-81.09
Fleet Costs	0		196	(196)			1,375	(1,375)	-100.00
Outside Services	3,124	1,189	4,269	(3,080)	32,681	25,116	29,883	(4,767)	-15.95
Utilities	239	206	292	(86)	1,816	2,207	2,042	165	8.10
Protective Services	0		167	(167)			1,167	(1,167)	-100.00
Insurance	5,434	5,763	1,818	3,944	21,363	17,521	12,820	4,701	36.67
Other Expenses	523	702	1,662	(961)	3,605	2,216	11,748	(9,532)	-81.13
Total Operating Expense	15,741	11,107	16,099	(4,992)	106,342	73,532	112,897	(39,365)	-34.87
Total Operating Income	18,405	24,120	15,495	8,625	133,158	165,718	108,262	57,456	53.07
Non-Operating Income (Expense)									
Interest Expense	(5,109)	(4,913)	(4,913)	0	(36,089)	(34,741)	(34,741)		
Interest Income	1,786	1,085	679	405	6,899	8,430	4,755	3,675	77.29
Replacement/Extraordinary Item	(2,009)	(3,959)	(2,927)	(1,032)	(12,676)	(11,328)	(20,491)	9,163	-44.72
Other Income (Expense)	0		93	(93)			649	(649)	-100.00
Management Fees	(2,754)	(2,858)	(2,729)	(129)	(19,097)	(20,254)	(19,104)	(1,150)	6.02
Total Non-Operating Income (Expense)	(8,086)	(10,647)	(9,798)	(849)	(60,963)	(57,894)	(68,932)	11,039	-16.01
Income Before Non-Cash Items	10,319	13,474	5,697	7,777	72,195	107,824	39,329	68,495	174.16
Non-Cash Items									
Depreciation & Amortization	(63)	(190)	(63)	(127)	(443)	(950)	(443)	(507)	114.34
Total Non-Cash Items	(63)	(190)	(63)	(127)	(443)	(950)	(443)	(507)	114.34
Change In Net Assets	10,256	13,284	5,634	7,650	71,752	106,875	38,886	67,989	174.84



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,810	3,334	2,942	392	19,932	22,883	20,593	2,290	11.12
Bad Debt, Net of Collections	0		47	(47)			328	(328)	-100.00
Other Tenant Revenue	0		110	(110)	49		770	(770)	-100.00
Miscellaneous Revenue	0		2	(2)			16	(16)	-100.00
Net Revenue	2,810	3,334	3,101	233	19,981	22,883	21,708	1,175	5.41
Operating Expense									
Salaries and Benefits	801	418	397	21	801	3,596	2,780	815	29.32
Supplies and Materials	651		150	(150)	651		1,050	(1,050)	-100.00
Outside Services	1,487	392	573	(181)	1,487	4,076	4,013	63	1.57
Utilities	1,146	176	228	(52)	1,146	1,305	1,595	(290)	-18.19
Insurance	1,255	569	7	563	1,255	1,712	56	1,657	2,975.11
Other Expenses	266	62	116	(54)	266	250	811	(562)	-69.24
Total Operating Expense	5,607	1,617	1,471	146	5,607	10,938	10,305	633	6.14
Total Operating Income	(2,797)	1,717	1,630	87	14,374	11,945	11,402	542	4.76
Non-Operating Income (Expense)									
Interest Income	0	63		63		502		502	100.00
Replacement/Extraordinary Item	(969)		(372)	372	(969)		(2,603)	2,603	-100.00
Other Income (Expense)	0		(53)	53			(373)	373	-100.00
Management Fees	(1,689)	(292)	(282)	(10)	(1,689)	(2,038)	(1,974)	(64)	3.26
Transfers	(112,201)			0	(112,201)				
Total Non-Operating Income (Expense)	(114,859)	(229)	(707)	478	(114,859)	(1,536)	(4,950)	3,414	-68.97
Income Before Non-Cash Items	(117,656)	1,488	923	565	(100,485)	10,409	6,453	3,956	61.32
Non-Cash Items									
Depreciation & Amortization	(359)	(51)	(51)	0	(359)	(360)	(359)	(1)	.27
Total Non-Cash Items	(359)	(51)	(51)	0	(359)	(360)	(359)	(1)	.27
Change In Net Assets	(118,015)	1,437	872	565	(100,844)	10,048	6,093	3,955	64.92



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	73,606	89,606	82,493	7,113	575,173	587,931	577,451	10,480	1.81
Bad Debt, Net of Collections	(600)	(1,666)	(616)	(1,050)	1,520	(7,362)	(4,311)	(3,050)	70.75
Other Tenant Revenue	850	1,625	945	680	5,668	13,467	6,617	6,850	103.51
Grants	4,803	5,234	5,112	122	31,954	35,549	35,781	(233)	-.65
Miscellaneous Revenue	(650)	270	3,047	(2,777)	6,442	2,363	21,327	(18,963)	-88.92
Net Revenue	78,009	95,068	90,981	4,087	620,757	631,948	636,865	(4,917)	-.77
Operating Expense									
Salaries and Benefits	12,571	17,272	15,889	1,383	104,880	113,198	111,222	1,976	1.78
Supplies and Materials	1,980	3,984	2,614	1,370	20,032	28,060	18,296	9,764	53.36
Fleet Costs	0			0	105				
Outside Services	14,903	12,957	8,539	4,417	58,134	59,675	59,774	(100)	-.17
Utilities	4,469	2,248	2,301	(53)	12,495	12,912	16,108	(3,196)	-19.84
Protective Services	375	375	1,000	(625)	1,875	3,375	7,000	(3,625)	-51.79
Insurance	14,215	14,805	6,760	8,045	54,162	55,607	47,639	7,969	16.73
Other Expenses	6,299	2,297	9,800	(7,503)	53,454	13,776	68,603	(54,827)	-79.92
Total Operating Expense	54,811	53,938	46,903	7,035	305,138	286,603	328,642	(42,039)	-12.79
Total Operating Income	23,198	41,130	44,078	(2,947)	315,619	345,345	308,223	37,122	12.04
Non-Operating Income (Expense)									
Interest Expense	(17,025)	(16,737)	(19,334)	2,597	(119,670)	(117,668)	(135,341)	17,673	-13.06
Interest Income	1,433	943	1,489	(545)	9,528	7,839	10,422	(2,583)	-24.79
Replacement/Extraordinary Item	(1,899)	(623)	(1,304)	681	(11,727)	(13,743)	(9,128)	(4,615)	50.56
Management Fees	(6,724)	(6,792)	(6,707)	(84)	(46,769)	(47,370)	(46,951)	(419)	.89
Total Non-Operating Income (Expense)	(24,214)	(23,208)	(25,857)	2,649	(168,638)	(170,942)	(180,998)	10,056	-5.56
Income Before Non-Cash Items	(1,016)	17,922	18,221	(298)	146,982	174,403	127,225	47,178	37.08
Non-Cash Items									
Depreciation & Amortization	(894)	(18,893)	(18,507)	(386)	(94,183)	(131,594)	(129,550)	(2,043)	1.58
Non-Oper Income (Expense)	0		296	(296)	(3,449)		2,073	(2,073)	-100.00
Total Non-Cash Items	(894)	(18,893)	(18,211)	(682)	(97,632)	(131,594)	(127,478)	(4,116)	3.23
Change In Net Assets	(1,910)	(971)	10	(981)	49,350	42,810	(253)	43,062	(17,038.16)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	69,785	71,081	68,623	2,458	473,375	501,780	480,362	21,418	4.46
Bad Debt, Net of Collections	(150)	(2,590)	(423)	(2,167)	900	(2,590)	(2,962)	371	-12.53
Other Tenant Revenue	260	3,077	855	2,222	2,598	10,065	5,982	4,084	68.27
Grants	2,341	2,958	3,563	(605)	13,183	22,952	24,942	(1,990)	-7.98
Miscellaneous Revenue	(156)	430	256	174	5,659	2,625	1,794	831	46.34
Net Revenue	72,080	74,956	72,874	2,082	495,715	534,831	510,117	24,714	4.84
Operating Expense									
Salaries and Benefits	10,122	15,808	12,912	2,896	81,276	95,627	90,387	5,240	5.80
Supplies and Materials	0		2,421	(2,421)	919	1,705	16,948	(15,242)	-89.94
Outside Services	12,291	9,755	11,651	(1,897)	45,831	38,486	81,560	(43,073)	-52.81
Utilities	1,988	949	1,650	(701)	10,523	7,255	11,551	(4,296)	-37.19
Protective Services	375	375		375	750	3,750		3,750	100.00
Insurance	9,379	10,302	3,249	7,052	28,216	30,864	23,010	7,855	34.14
Other Expenses	7,154	4,204	4,099	104	36,548	32,667	28,696	3,971	13.84
Total Operating Expense	41,309	41,393	35,984	5,409	204,063	210,355	252,151	(41,795)	-16.58
Total Operating Income	30,771	33,563	36,890	(3,327)	291,652	324,476	257,967	66,509	25.78
Non-Operating Income (Expense)									
Interest Expense	(13,485)	(10,001)	(13,487)	3,486	(82,028)	(94,589)	(100,169)	5,580	-5.57
Interest Income	605	471	334	137	2,856	3,698	2,340	1,357	57.99
Replacement/Extraordinary Item	(1,397)		(3,331)	3,331	(3,308)	(10,386)	(23,318)	12,931	-55.46
Other Income (Expense)	0			0	(250)				
Management Fees	(4,828)	(4,480)	(4,840)	360	(33,501)	(33,345)	(33,879)	534	-1.58
Total Non-Operating Income (Expense)	(19,104)	(14,009)	(21,323)	7,314	(116,230)	(134,623)	(155,026)	20,402	-13.16
Income Before Non-Cash Items	11,667	19,553	15,567	3,987	175,422	189,853	102,941	86,912	84.43
Non-Cash Items									
Depreciation & Amortization	0	(17,058)	(1,988)	(15,070)	(85,058)	(119,408)	(13,918)	(105,490)	757.92
Total Non-Cash Items	0	(17,058)	(1,988)	(15,070)	(85,058)	(119,408)	(13,918)	(105,490)	757.92
Change In Net Assets	11,667	2,495	13,578	(11,083)	90,364	70,445	89,023	(18,578)	(20.87)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,035	15,593	18,783	(3,191)	110,904	109,396	131,483	(22,087)	-16.80
Bad Debt, Net of Collections	0	45	(310)	355	2,546	122	(2,169)	2,291	-105.62
Other Tenant Revenue	540	1,070	1,267	(197)	9,772	15,694	8,867	6,827	77.00
Miscellaneous Revenue	40		42	(42)	90	280	292	(12)	-4.01
Net Revenue	15,615	16,708	19,782	(3,074)	123,312	125,492	138,472	(12,981)	-9.37
Operating Expense									
Salaries and Benefits	4,812	4,394	6,258	(1,863)	33,209	21,036	43,804	(22,768)	-51.98
Supplies and Materials	1,058	1,305	875	430	2,694	9,260	6,125	3,135	51.18
Fleet Costs	0		40	(40)			282	(282)	-100.00
Outside Services	11,343	2,825	2,106	719	23,738	32,638	14,742	17,896	121.40
Utilities	4,195	3,392	1,675	1,717	17,087	18,151	11,725	6,426	54.81
Protective Services	0	1,746	125	1,621	5,325	5,586	875	4,711	538.40
Insurance	8,389	5,060	1,896	3,164	25,192	15,269	13,392	1,876	14.01
Other Expenses	1,585	1,648	2,213	(565)	10,034	5,491	15,963	(10,472)	-65.60
Total Operating Expense	31,382	20,370	15,188	5,182	117,279	107,430	106,908	522	.49
Total Operating Income	(15,766)	(3,662)	4,594	(8,256)	6,033	18,062	31,564	(13,502)	(42.78)
Non-Operating Income (Expense)									
Interest Income	198	90	215	(125)	1,529	848	1,504	(656)	-43.63
Replacement/Extraordinary Item	(735)	(1,000)	(873)	(127)	(8,107)	(14,764)	(6,108)	(8,656)	141.71
Other Income (Expense)	0		107	(107)			751	(751)	-100.00
Management Fees	(1,628)	(1,877)	(1,768)	(110)	(12,786)	(13,279)	(12,376)	(903)	7.30
Total Non-Operating Income (Expense)	(2,165)	(2,787)	(2,318)	(469)	(19,364)	(27,195)	(16,229)	(10,966)	67.57
Income Before Non-Cash Items	(17,932)	(6,449)	2,275	(8,725)	(13,331)	(9,133)	15,336	(24,469)	(159.55)
Non-Cash Items									
Depreciation & Amortization	(2,034)	(2,159)	(2,034)	(125)	(14,170)	(14,875)	(14,240)	(635)	4.46
Total Non-Cash Items	(2,034)	(2,159)	(2,034)	(125)	(14,170)	(14,875)	(14,240)	(635)	4.46
Change In Net Assets	(19,966)	(8,608)	241	(8,849)	(27,500)	(24,008)	1,096	(25,104)	(2,290.37)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
 rp_GLJdelIncomeStatementByCompany
 2/13/2020 1:38:22PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,530	40,434	40,860	(426)	253,865	280,365	286,020	(5,655)	-1.98
Bad Debt, Net of Collections	0		(153)	153	(3,216)	(2,128)	(1,070)	(1,058)	98.80
Other Tenant Revenue	0	545	417	128	5,105	7,977	2,917	5,060	173.48
Miscellaneous Revenue	120	80	71	9	400	630	496	134	27.06
Net Revenue	33,650	41,059	41,195	(135)	256,154	286,844	288,362	(1,518)	-5.3
Operating Expense									
Salaries and Benefits	6,966	7,892	8,663	(772)	49,175	43,004	60,644	(17,640)	-29.09
Supplies and Materials	2,287	2,605	1,630	975	11,656	22,443	11,408	11,035	96.73
Outside Services	8,471	3,952	3,771	181	28,718	35,575	26,396	9,179	34.77
Utilities	4,527	2,331	4,250	(1,920)	27,705	27,224	29,750	(2,526)	-8.49
Protective Services	0		250	(250)			1,750	(1,750)	-100.00
Insurance	5,531	5,948	1,748	4,199	16,589	17,786	12,394	5,391	43.50
Other Expenses	9,748	3,752	3,616	136	22,071	8,617	25,442	(16,824)	-66.13
Total Operating Expense	37,530	26,479	23,928	2,550	155,914	154,649	167,784	(13,135)	-7.83
Total Operating Income	(3,880)	14,580	17,266	(2,686)	100,240	132,195	120,578	11,617	9.63
Non-Operating Income (Expense)									
Interest Expense	(5,157)	(7,647)	(7,632)	(15)	(58,677)	(53,117)	(53,257)	141	-.26
Interest Income	3,255	1,476	1,151	326	12,159	11,882	8,054	3,827	47.52
Replacement/Extraordinary Item	(2,368)		(1,540)	1,540	(12,390)	(25,099)	(10,778)	(14,322)	132.88
Management Fees	(3,216)	(3,839)	(3,525)	(314)	(24,082)	(26,651)	(24,677)	(1,974)	8.00
Total Non-Operating Income (Expense)	(7,486)	(10,010)	(11,546)	1,536	(82,990)	(92,985)	(80,658)	(12,327)	15.28
Income Before Non-Cash Items	(11,365)	4,570	5,720	(1,150)	17,250	39,209	39,920	(711)	(1.78)
Non-Cash Items									
Depreciation & Amortization	(235)	(305)	(31)	(274)	(689)	(1,707)	(218)	(1,489)	681.54
Total Non-Cash Items	(235)	(305)	(31)	(274)	(689)	(1,707)	(218)	(1,489)	681.54
Change In Net Assets	(11,601)	4,265	5,689	(1,424)	16,560	37,502	39,702	(2,200)	(5.54)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:27PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	86,117	85,080	87,991	(2,911)	621,419	595,752	615,938	(20,186)	-3.28
Bad Debt, Net of Collections	0	120	291	(171)	3,144	(1,168)	2,035	(3,203)	-157.43
Other Tenant Revenue	16,983	17,119	17,978	(859)	112,161	116,590	125,844	(9,254)	-7.35
Miscellaneous Revenue	400	225	50	175	925	1,900	350	1,550	442.86
Net Revenue	103,500	102,544	106,310	(3,766)	737,649	713,074	744,167	(31,093)	-4.18
Operating Expense									
Salaries and Benefits	23,848	28,215	20,570	7,645	156,102	159,538	143,989	15,549	10.80
Supplies and Materials	3,579	5,510	3,625	1,885	28,801	24,002	25,375	(1,373)	-5.41
Fleet Costs	1,088	88	125	(37)	2,598	2,859	875	1,984	226.69
Outside Services	9,290	6,217	8,242	(2,024)	70,386	45,271	61,763	(16,492)	-26.70
Utilities	33,871	18,898	27,680	(8,782)	186,155	161,762	193,761	(31,999)	-16.51
Protective Services	1,626	1,782	1,811	(29)	9,203	4,980	12,679	(7,699)	-60.72
Insurance	3,628	3,858	3,993	(135)	26,971	37,450	28,355	9,095	32.07
Other Expenses	4,518	5,309	6,146	(837)	30,390	20,465	33,444	(12,979)	-38.81
Total Operating Expense	81,448	69,877	72,191	(2,314)	510,604	456,327	500,241	(43,914)	-8.78
Total Operating Income	22,053	32,667	34,119	(1,452)	227,044	256,747	243,926	12,821	5.26
Non-Operating Income (Expense)									
Interest Expense	(17,847)	(18,963)	(19,218)	255	(120,325)	(128,961)	(130,017)	1,056	-.81
Interest Income	752	582	513	69	4,120	4,783	3,592	1,191	33.16
Replacement/Extraordinary Item	(3,929)	(3,833)	(3,455)	(378)	(28,017)	(27,900)	(24,188)	(3,712)	15.35
Management Fees	(9,173)	(8,830)	(9,106)	276	(63,497)	(65,238)	(63,745)	(1,493)	2.34
Total Non-Operating Income (Expense)	(30,197)	(31,043)	(31,266)	223	(207,718)	(217,315)	(214,358)	(2,957)	1.38
Income Before Non-Cash Items	(8,145)	1,623	2,852	(1,229)	19,326	39,432	29,568	9,864	33.36
Non-Cash Items									
Depreciation & Amortization	(13,873)	(14,053)	(13,526)	(527)	(97,112)	(97,667)	(94,680)	(2,987)	3.15
Total Non-Cash Items	(13,873)	(14,053)	(13,526)	(527)	(97,112)	(97,667)	(94,680)	(2,987)	3.15
Change In Net Assets	(22,018)	(12,429)	(10,673)	(1,756)	(77,786)	(58,235)	(65,112)	6,877	(10.56)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,870	45,312	46,520	(1,207)	326,243	327,894	325,639	2,255	.69
Bad Debt, Net of Collections	0		(6)	6	(1,694)	(21,521)	(45)	(21,475)	47,271.25
Other Tenant Revenue	2,403	2,726	1,100	1,626	5,959	14,708	7,698	7,010	91.06
Miscellaneous Revenue	370	(70)	167	(237)	635	2,090	1,167	923	79.14
Net Revenue	48,643	47,968	47,780	188	331,143	323,171	334,458	(11,287)	-3.37
Operating Expense									
Salaries and Benefits	13,967	17,592	13,774	3,819	90,816	97,707	96,415	1,293	1.34
Supplies and Materials	3,290	3,317	1,258	2,059	16,145	19,983	8,808	11,174	126.86
Fleet Costs	0		125	(125)			875	(875)	-100.00
Outside Services	31,761	12,126	4,554	7,572	57,617	57,035	31,880	25,155	78.90
Utilities	4,927	20,741	4,917	15,824	36,285	65,515	34,417	31,098	90.36
Protective Services	780	1,020	833	187	5,099	3,126	5,833	(2,707)	-46.41
Insurance	6,540	7,068	1,833	5,236	19,307	21,066	13,092	7,974	60.91
Other Expenses	1,975	4,559	2,731	1,828	13,868	13,641	19,279	(5,638)	-29.24
Total Operating Expense	63,241	66,424	30,025	36,399	239,137	278,073	210,600	67,473	32.04
Total Operating Income	(14,598)	(18,456)	17,754	(36,211)	92,006	45,098	123,859	(78,760)	(63.59)
Non-Operating Income (Expense)									
Interest Expense	(7,241)	(7,041)	(7,049)	8	(44,208)	(48,953)	(49,341)	388	-.79
Interest Income	2,503	3,886	1,292	2,594	13,234	33,822	9,042	24,780	274.06
Replacement/Extraordinary Item	(4,204)	(3,727)	(1,226)	(2,501)	(14,680)	(38,404)	(8,583)	(29,822)	347.46
Other Income (Expense)	0		105	(105)			736	(736)	-100.00
Management Fees	(6,150)	(6,447)	(6,088)	(360)	(42,756)	(44,098)	(42,614)	(1,484)	3.48
Total Non-Operating Income (Expense)	(15,092)	(13,329)	(12,966)	(364)	(88,410)	(97,633)	(90,759)	(6,874)	7.57
Income Before Non-Cash Items	(29,691)	(31,785)	4,789	(36,574)	3,597	(52,535)	33,099	(85,634)	(258.72)
Non-Cash Items									
Depreciation & Amortization	(1,618)	(743)	(508)	(235)	(11,329)	(4,033)	(3,557)	(477)	13.40
Total Non-Cash Items	(1,618)	(743)	(508)	(235)	(11,329)	(4,033)	(3,557)	(477)	13.40
Change In Net Assets	(31,309)	(32,528)	4,281	(36,809)	(7,732)	(56,568)	29,543	(86,111)	(291.48)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,485	25,992	19,072	6,920	173,477	175,110	133,505	41,605	31.16
Bad Debt, Net of Collections	0		(52)	52	1,015	155	(363)	518	-142.72
Other Tenant Revenue	8,851	2,246	1,794	451	16,900	15,395	12,561	2,834	22.57
Grants	49,970	43,698	52,823	(9,125)	325,734	315,249	369,762	(54,513)	-14.74
Miscellaneous Revenue	0		4	(4)	48		25	(25)	-100.00
Net Revenue	85,306	71,936	73,641	(1,706)	517,174	505,909	515,490	(9,581)	-1.86
Operating Expense									
Salaries and Benefits	16,357	20,420	19,186	1,234	115,557	123,755	134,302	(10,546)	-7.85
Supplies and Materials	3,907	3,009	4,018	(1,010)	20,776	14,880	28,127	(13,247)	-47.10
Fleet Costs	0		32	(32)			227	(227)	-100.00
Outside Services	23,979	6,195	8,459	(2,263)	57,348	54,982	59,211	(4,229)	-7.14
Utilities	9,736	5,127	7,871	(2,744)	49,154	45,766	55,099	(9,334)	-16.94
Protective Services	0		417	(417)			2,917	(2,917)	-100.00
Insurance	2,967	3,213	2,625	587	17,888	24,646	18,755	5,890	31.41
Other Expenses	3,535	5,048	4,222	826	23,596	18,079	31,030	(12,951)	-41.74
Total Operating Expense	60,481	43,012	46,830	(3,818)	284,319	282,107	329,668	(47,561)	-14.43
Total Operating Income	24,825	28,924	26,811	2,113	232,855	223,802	185,822	37,980	20.44
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	1,431	1,079	952	127	7,893	8,920	6,662	2,258	33.89
Replacement/Extraordinary Item	(5,659)	(5,970)	(2,448)	(3,522)	(21,320)	(15,491)	(17,133)	1,642	-9.58
Other Income (Expense)	0		147	(147)			1,031	(1,031)	-100.00
Management Fees	(6,673)	(6,676)	(6,717)	41	(46,837)	(47,501)	(47,021)	(480)	1.02
Total Non-Operating Income (Expense)	(10,901)	(11,567)	(8,066)	(3,501)	(60,264)	(54,072)	(131,461)	77,389	-58.87
Income Before Non-Cash Items	13,923	17,357	18,746	(1,389)	172,592	169,730	54,361	115,369	212.23
Non-Cash Items									
Depreciation & Amortization	(5,960)	(6,125)	(5,960)	(165)	(41,717)	(42,427)	(41,717)	(710)	1.70
Total Non-Cash Items	(5,960)	(6,125)	(5,960)	(165)	(41,717)	(42,427)	(41,717)	(710)	1.70
Change In Net Assets	7,964	11,232	12,786	(1,554)	130,875	127,303	12,644	114,659	906.80



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
rp_GJJdeIncomeStatementByCompany
2/13/2020 1:38:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	143,304	165,001	159,618	5,383	1,134,842	1,210,800	1,117,325	93,474	8.37
Bad Debt, Net of Collections	0	(21,273)	616	(21,889)	240	(20,067)	4,314	(24,380)	-565.18
Other Tenant Revenue	10,443	13,516	11,708	1,808	70,451	95,292	81,958	13,334	16.27
Miscellaneous Revenue	1,302	13,648	417	13,231	12,929	24,751	2,917	21,835	748.63
Net Revenue	155,050	170,892	172,359	(1,467)	1,218,462	1,310,776	1,206,514	104,262	8.64
Operating Expense									
Salaries and Benefits	18,152	33,136	24,296	8,839	123,236	193,889	170,075	23,814	14.00
Supplies and Materials	13,192	6,717	9,209	(2,492)	66,869	62,223	64,461	(2,239)	-3.47
Fleet Costs	0		72	(72)	227		503	(503)	-100.00
Outside Services	27,705	21,093	14,745	6,348	130,264	95,408	103,214	(7,806)	-7.56
Utilities	9,618	14,936	11,823	3,113	58,949	93,559	82,759	10,801	13.05
Protective Services	0			0					
Insurance	13,687	3,837	4,759	(922)	41,318	46,252	33,836	12,416	36.70
Other Expenses	7,160	2,452	6,981	(4,529)	40,556	29,562	51,709	(22,148)	-42.83
Total Operating Expense	89,513	82,171	71,884	10,286	461,417	520,892	506,557	14,336	2.83
Total Operating Income	65,537	88,721	100,475	(11,754)	757,045	789,884	699,957	89,927	12.85
Non-Operating Income (Expense)									
Interest Expense	(32,629)	(31,589)	(31,975)	386	(226,978)	(219,880)	(223,611)	3,731	-1.67
Interest Income	4,097	2,672	1,546	1,126	23,227	22,422	10,819	11,602	107.23
Replacement/Extraordinary Item	(3,885)	(10,215)	(6,044)	(4,171)	(36,688)	(59,281)	(42,308)	(16,972)	40.12
Management Fees	(11,819)	(12,705)	(12,946)	241	(88,648)	(92,179)	(90,622)	(1,558)	1.72
Total Non-Operating Income (Expense)	(44,236)	(51,839)	(49,419)	(2,419)	(329,087)	(348,919)	(345,722)	(3,197)	.92
Income Before Non-Cash Items	21,301	36,883	51,055	(14,173)	427,957	440,965	354,236	86,730	24.48
Non-Cash Items									
Depreciation & Amortization	(33,653)	(29,467)	(29,184)	(283)	(235,499)	(219,125)	(217,692)	(1,433)	.66
Non-Oper Income (Expense)	0		79	(79)	(917)		551	(551)	-100.00
Total Non-Cash Items	(33,653)	(29,467)	(29,105)	(362)	(236,417)	(219,125)	(217,141)	(1,985)	.91
Change In Net Assets	(12,352)	7,416	21,951	(14,535)	191,541	221,840	137,095	84,745	61.81



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/13/2020 1:38:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,731	24,973	22,503	2,470	159,667	176,987	157,522	19,465	12.36
Bad Debt, Net of Collections	0		(102)	102	3,863		(711)	711	-100.00
Other Tenant Revenue	152	74	148	(74)	617	1,192	1,034	157	15.22
Grants	39,181	37,322	40,090	(2,768)	265,737	257,841	280,627	(22,786)	-8.12
Miscellaneous Revenue	0		24	(24)			171	(171)	-100.00
Net Revenue	65,064	62,369	62,663	(294)	429,884	436,020	438,643	(2,624)	-.60
Operating Expense									
Salaries and Benefits	17,157	22,859	18,817	4,042	121,455	142,691	131,719	10,972	8.33
Supplies and Materials	1,802	1,774	5,325	(3,551)	14,495	15,854	37,276	(21,422)	-57.47
Fleet Costs	331	234	816	(581)	2,167	4,340	5,711	(1,371)	-24.01
Outside Services	7,176	14,346	12,723	1,624	57,072	41,494	89,058	(47,564)	-53.41
Utilities	4,391	5,264	5,304	(40)	31,200	32,577	37,129	(4,553)	-12.26
Protective Services	0		417	(417)			2,917	(2,917)	-100.00
Insurance	3,324	3,196	2,880	316	19,849	25,925	20,538	5,387	26.23
Other Expenses	3,573	3,817	4,516	(699)	21,297	17,385	32,993	(15,608)	-47.31
Total Operating Expense	37,755	51,491	50,797	693	267,535	280,265	357,341	(77,076)	-21.57
Total Operating Income	27,309	10,878	11,866	(988)	162,350	155,754	81,302	74,452	91.57
Non-Operating Income (Expense)									
Interest Expense	0			0			(75,000)	75,000	-100.00
Interest Income	2,160	1,397	1,911	(513)	13,421	11,563	13,375	(1,813)	-13.55
Replacement/Extraordinary Item	(1,419)	(952)	(3,229)	2,277	(9,542)	(4,877)	(22,604)	17,727	-78.42
Other Income (Expense)	0		148	(148)	3,210		1,037	(1,037)	-100.00
Management Fees	(5,427)	(3,821)	(1)	(3,820)	(26,032)	(31,620)	(8)	(31,613)	418,154.76
Total Non-Operating Income (Expense)	(4,686)	(3,376)	(1,171)	(2,205)	(18,943)	(24,934)	(83,199)	58,265	-70.03
Income Before Non-Cash Items	22,623	7,502	10,695	(3,193)	143,406	130,820	(1,897)	132,717	(6,996.77)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,819)	(6,652)	(167)	(46,562)	(47,286)	(46,562)	(723)	1.55
Non-Oper Income (Expense)	0		243	(243)	(4,277)		1,699	(1,699)	-100.00
Total Non-Cash Items	(6,652)	(6,819)	(6,409)	(410)	(50,839)	(47,286)	(44,863)	(2,422)	5.40
Change In Net Assets	15,971	683	4,286	(3,603)	92,567	83,534	(46,760)	130,294	(278.64)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	98,589	102,847	103,886	(1,039)	680,623	681,551	727,199	(45,648)	-6.28
Bad Debt, Net of Collections	(5)		(592)	592	(3,481)	(21,793)	(4,145)	(17,649)	425.82
Other Tenant Revenue	3,229	29,182	2,978	26,204	17,987	56,624	20,845	35,779	171.64
Miscellaneous Revenue	720	280	484	(204)	4,792	1,485	3,390	(1,905)	-56.19
Net Revenue	102,533	132,308	106,756	25,553	699,920	717,867	747,289	(29,423)	-3.94
Operating Expense									
Salaries and Benefits	16,065	10,566	15,209	(4,643)	113,491	80,268	106,462	(26,195)	-24.60
Supplies and Materials	2,871	12,695	3,433	9,262	21,268	63,853	24,033	39,819	165.68
Outside Services	12,441	12,916	9,813	3,103	79,818	82,636	68,689	13,947	20.30
Utilities	3,361	6,730	4,180	2,551	24,277	50,143	29,257	20,887	71.39
Protective Services	0		417	(417)			2,917	(2,917)	-100.00
Insurance	24,626	12,431	3,601	8,831	74,100	37,751	25,539	12,212	47.82
Other Expenses	6,018	6,811	7,415	(604)	34,899	18,351	52,303	(33,952)	-64.91
Total Operating Expense	65,381	62,150	44,067	18,084	347,853	333,003	309,201	23,802	7.70
Total Operating Income	37,151	70,158	62,689	7,469	352,068	384,864	438,088	(53,224)	(12.15)
Non-Operating Income (Expense)									
Interest Expense	(12,606)	(12,124)	(12,124)	0	(89,054)	(85,729)	(85,729)		
Interest Income	3,061	1,667	419	1,248	9,823	10,865	2,932	7,933	270.58
Replacement/Extraordinary Item	(5,272)	(5,736)	(5,677)	(59)	(44,446)	(38,797)	(39,742)	946	-2.38
Management Fees	(8,522)	(8,784)	(8,676)	(108)	(60,144)	(59,196)	(60,731)	1,535	-2.53
Total Non-Operating Income (Expense)	(23,339)	(24,977)	(26,059)	1,082	(183,821)	(172,857)	(183,271)	10,414	-5.68
Income Before Non-Cash Items	13,812	45,181	36,630	8,551	168,246	212,007	254,818	(42,811)	(16.80)
Non-Cash Items									
Depreciation & Amortization	(2,725)	(3,090)	(2,725)	(364)	(19,076)	(21,628)	(19,076)	(2,551)	13.37
Total Non-Cash Items	(2,725)	(3,090)	(2,725)	(364)	(19,076)	(21,628)	(19,076)	(2,551)	13.37
Change In Net Assets	11,087	42,092	33,905	8,187	149,170	190,379	235,741	(45,362)	(19.24)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,990	15,005	15,447	(442)	102,783	105,532	108,127	(2,594)	-2.40
Bad Debt, Net of Collections	0		(87)	87			(612)	612	-100.00
Other Tenant Revenue	5	490	239	252	85	1,355	1,670	(315)	-18.84
Miscellaneous Revenue	0		75	(75)	30	50	527	(477)	-90.52
Net Revenue	13,995	15,495	15,673	(178)	102,898	106,937	109,712	(2,774)	-2.53
Operating Expense									
Salaries and Benefits	5,101	5,359	5,330	29	37,531	35,138	37,313	(2,175)	-5.83
Supplies and Materials	800		200	(200)	4,307	2,642	1,400	1,242	88.71
Outside Services	2,692	5,266	1,492	3,774	19,135	13,827	10,441	3,386	32.43
Utilities	1,546	1,959	1,494	464	8,275	10,856	10,460	397	3.79
Protective Services	0			0	2,550	425		425	100.00
Insurance	2,327	2,347	1,397	950	10,295	12,201	9,884	2,318	23.45
Other Expenses	1,692	1,980	3,837	(1,857)	13,081	10,091	14,901	(4,809)	-32.27
Total Operating Expense	14,158	16,911	13,750	3,160	95,174	85,181	84,398	783	.93
Total Operating Income	(163)	(1,416)	1,923	(3,338)	7,724	21,757	25,314	(3,557)	(14.05)
Non-Operating Income (Expense)									
Interest Expense	(850)	(840)	(840)	0	(5,925)	(5,861)	(5,861)	0	.00
Interest Income	285	180	204	(24)	1,602	1,627	1,428	198	13.90
Replacement/Extraordinary Item	0		(521)	521	(713)	(5,477)	(3,649)	(1,828)	50.09
Management Fees	(1,920)	(2,118)	(1,999)	(119)	(13,800)	(14,650)	(13,993)	(657)	4.69
Total Non-Operating Income (Expense)	(2,485)	(2,778)	(3,157)	378	(18,835)	(24,360)	(22,074)	(2,286)	10.36
Income Before Non-Cash Items	(2,648)	(4,194)	(1,234)	(2,960)	(11,111)	(2,604)	3,240	(5,844)	(180.36)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(26,478)	(26,838)	(26,478)	(360)	1.36
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(26,478)	(26,838)	(26,478)	(360)	1.36
Change In Net Assets	(6,431)	(8,096)	(5,017)	(3,079)	(37,589)	(29,442)	(23,238)	(6,203)	26.69



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

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
2/13/2020 1:38:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,937	40,259	39,520	739	238,857	249,264	276,637	(27,373)	-9.90
Bad Debt, Net of Collections	0	(1,740)	(12)	(1,729)	8,856	(7,051)	(81)	(6,970)	8,590.74
Other Tenant Revenue	84	(213)	300	(513)	358	1,402	2,100	(698)	-33.24
Grants	26,203	28,270	27,063	1,207	173,639	194,237	189,443	4,794	2.53
Miscellaneous Revenue	0	120	155	(35)	105	477	1,088	(611)	-56.13
Net Revenue	35,224	66,695	67,027	(332)	421,814	438,329	469,187	(30,857)	-6.58
Operating Expense									
Salaries and Benefits	25,240	24,530	14,937	9,592	147,274	167,610	104,561	63,050	60.30
Supplies and Materials	6,682	2,876	3,935	(1,059)	28,810	33,358	27,544	5,815	21.11
Fleet Costs	477	292		292	1,538	738		738	100.00
Outside Services	24,751	10,889	10,173	717	82,220	79,685	71,208	8,477	11.91
Utilities	14,205	6,643	12,045	(5,402)	89,403	64,104	84,314	(20,211)	-23.97
Protective Services	750		750	(750)	750	2,175	5,250	(3,075)	-58.57
Insurance	1,309	1,351	1,727	(376)	11,437	14,871	12,388	2,483	20.04
Other Expenses	3,481	6,980	5,022	1,958	23,213	22,730	36,951	(14,221)	-38.49
Total Operating Expense	76,894	53,561	48,588	4,973	384,645	385,271	342,216	43,055	12.58
Total Operating Income	(41,670)	13,134	18,438	(5,304)	37,169	53,058	126,971	(73,912)	(58.21)
Non-Operating Income (Expense)									
Interest Income	324	235	198	36	1,811	1,653	1,389	263	18.94
Replacement/Extraordinary Item	(2,843)	(33)	(3,507)	3,474	(38,689)	(29,159)	(24,550)	(4,609)	18.77
Other Income (Expense)	0	(578)		(578)		(578)		(578)	100.00
Management Fees	(5,492)	(6,367)	(5,793)	(574)	(39,959)	(42,635)	(40,554)	(2,081)	5.13
Total Non-Operating Income (Expense)	(8,012)	(6,743)	(9,102)	2,359	(76,837)	(70,719)	(63,714)	(7,005)	10.99
Income Before Non-Cash Items	(49,682)	6,391	9,336	(2,945)	(39,668)	(17,660)	63,257	(80,917)	(127.92)
Non-Cash Items									
Depreciation & Amortization	(6,867)	(6,526)	(6,293)	(233)	(46,149)	(45,421)	(44,094)	(1,327)	3.01
Total Non-Cash Items	(6,867)	(6,526)	(6,293)	(233)	(46,149)	(45,421)	(44,094)	(1,327)	3.01
Change In Net Assets	(56,549)	(135)	3,043	(3,178)	(85,817)	(63,082)	19,162	(82,244)	(429.19)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,595	3,682	2,770	911	19,066	22,608	19,392	3,216	16.58
Bad Debt, Net of Collections	0		(15)	15	250		(108)	108	-100.00
Other Tenant Revenue	0		201	(201)			1,407	(1,407)	-100.00
Miscellaneous Revenue	0	150	6	144	25	380	45	335	745.57
Net Revenue	2,595	3,832	2,962	869	19,340	22,988	20,735	2,252	10.86
Operating Expense									
Salaries and Benefits	9	741	669	71	1,444	4,937	4,685	252	5.38
Supplies and Materials	(9)	102	133	(31)	185	626	934	(307)	-32.93
Outside Services	916	471	184	287	2,204	4,546	1,287	3,259	253.13
Utilities	452	365	473	(109)	3,377	3,730	3,312	418	12.64
Insurance	837	1,019	15	1,004	2,531	3,064	125	2,939	2,359.85
Other Expenses	56	153	184	(31)	447	432	1,291	(859)	-66.51
Total Operating Expense	2,262	2,851	1,659	1,191	10,187	17,336	11,633	5,703	49.02
Total Operating Income	333	981	1,303	(322)	9,153	5,651	9,102	(3,451)	(37.91)
Non-Operating Income (Expense)									
Interest Income	0	4	17	(13)	162	20	118	(98)	-83.13
Replacement/Extraordinary Item	0		(359)	359	(673)	(1,015)	(2,514)	1,499	-59.61
Other Income (Expense)	0		(127)	127			(890)	890	-100.00
Management Fees	(362)	(511)	(448)	(63)	(2,594)	(3,253)	(3,137)	(115)	3.68
Transfers	112,201			0	112,201				
Total Non-Operating Income (Expense)	111,839	(508)	(918)	410	109,096	(4,248)	(6,423)	2,175	-33.86
Income Before Non-Cash Items	112,171	473	385	88	118,249	1,403	2,679	(1,276)	(47.62)
Non-Cash Items									
Depreciation & Amortization	0			0					
Total Non-Cash Items	0								
Change In Net Assets	112,171	473	385	88	118,249	1,403	2,679	(1,276)	(47.62)

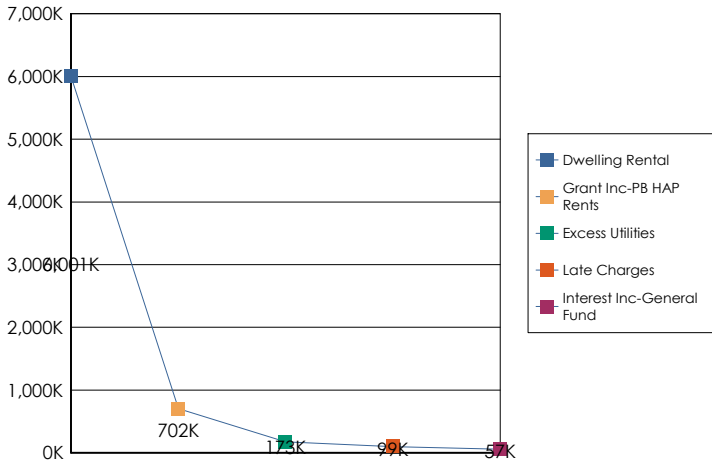


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

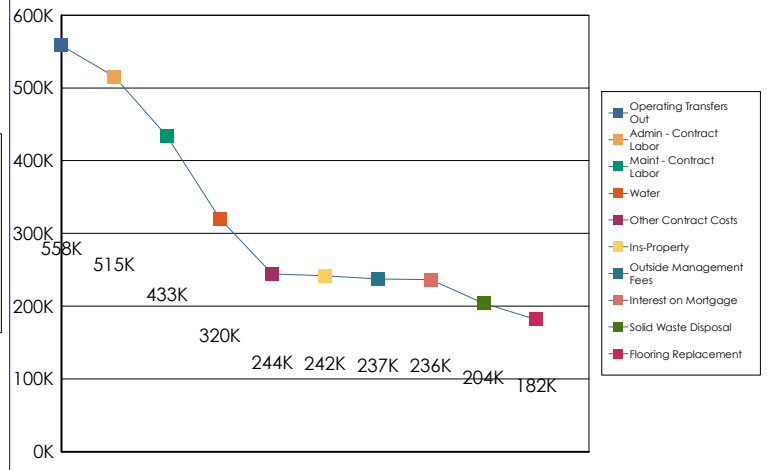
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
2/13/2020 1:37:47PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	713,764	731,671	753,987	(22,316)	4,865,128	5,068,101	5,291,888	(223,787)	(4.23)
Bad Debt, Net of Collections	(29,853)	(29,800)	(23,841)	(5,959)	(232,461)	(250,151)	(166,888)	(83,262)	49.89
Other Tenant Revenue	16,601	25,272	32,191	(6,919)	150,631	291,691	225,685	66,006	29.25
Grants	97,485	94,488	99,282	(4,794)	688,246	702,106	694,974	7,132	1.03
Miscellaneous Revenue	8,159	2,912	5,599	(2,687)	39,142	40,955	39,192	1,763	4.50
Net Revenue	806,156	824,543	867,218	(42,675)	5,510,684	5,852,703	6,084,851	(232,148)	(3.82)
Operating Expense									
Salaries and Benefits	143,352	180,112	200,634	(20,522)	1,027,844	1,106,854	1,404,841	(297,986)	(21.21)
Supplies and Materials	21,706	34,098	27,070	7,029	187,046	195,760	186,542	9,218	4.94
Outside Services	180,020	128,479	128,939	(459)	857,481	939,276	934,917	4,359	.47
Utilities	66,301	72,862	75,775	(2,913)	475,353	475,208	530,422	(55,214)	(10.41)
Protective Services	11,000	9,963	12,783	(2,820)	85,655	75,466	89,483	(14,017)	(15.66)
Insurance	84,740	57,270	34,605	22,664	258,357	323,413	245,303	78,110	31.84
Other Expenses	41,928	66,355	43,106	23,250	328,714	374,080	317,935	56,145	17.66
Total Operating Expense	549,048	549,140	522,912	26,228	3,220,450	3,490,058	3,709,443	(219,385)	(5.91)
Total Operating Income	257,108	275,403	344,306	(68,903)	2,290,234	2,362,645	2,375,408	(12,763)	(.54)
Non-Operating Income (Expense)									
Interest Expense	(56,733)	(54,883)	(54,830)	(53)	(383,055)	(392,084)	(389,145)	(2,939)	.76
Interest Income	6,756	7,655	7,976	(321)	50,474	73,389	55,832	17,557	31.45
Replacement/Extraordinary Item	(103,504)	(43,893)	(49,066)	5,173	(373,688)	(279,567)	(337,170)	57,603	(17.08)
Other Income (Expense)									
Management Fees	(59,039)	(62,917)	(83,056)	20,139	(413,518)	(464,655)	(581,393)	116,738	(20.08)
Transfers									
Total Non-Operating Income (Expense)	(212,520)	(154,038)	(178,976)	24,938	(1,119,787)	(1,062,917)	(1,251,877)	188,960	(15.09)
Surplus or (Deficit) Prior to Non-Cash Items	44,588	121,364	165,330	(43,966)	1,170,448	1,299,728	1,123,531	176,197	15.68
Non-Cash Items									
Depreciation & Amortization	(95,026)	(117,918)	(83,171)	(34,747)	(601,472)	(814,309)	(582,392)	(231,917)	39.82
Non-Oper Income (Expense)					(25)				
Total Non-Cash Items	(95,026)	(117,918)	(83,171)	(34,747)	(601,497)	(814,309)	(582,392)	(231,917)	39.82
Change In Net Assets	(50,438)	3,447	82,159	(78,712)	568,950	485,419	541,139	(55,720)	(10.30)

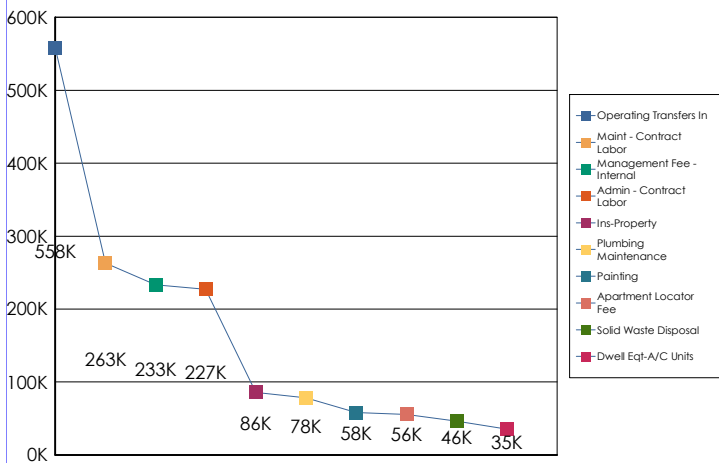
Top 5 Sources of Revenue
Year-To-Date



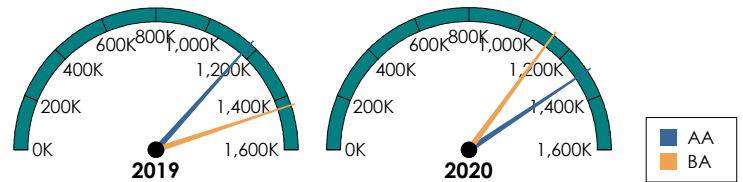
Top 10 Operating Expenses
Year-To-Date



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 January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,354	45,984	44,806	1,178	298,998	309,467	321,256	(11,789)	-3.67
Bad Debt, Net of Collections	(2,287)		(380)	380	(9,584)	(12,024)	(2,661)	(9,362)	351.81
Other Tenant Revenue	1,585	3,232	1,168	2,064	9,414	19,196	8,778	10,418	118.68
Miscellaneous Revenue	305		317	(317)	1,775	1,215	2,218	(1,003)	-45.22
Net Revenue	41,957	49,216	45,911	3,305	300,602	317,855	329,591	(11,736)	-3.56
Operating Expense									
Salaries and Benefits	7,807	9,155	6,295	2,861	57,595	68,058	44,462	23,596	53.07
Supplies and Materials	1,397	1,163	1,624	(461)	7,089	9,415	10,846	(1,431)	-13.20
Outside Services	7,055	1,656	6,223	(4,568)	37,910	48,799	43,708	5,091	11.65
Utilities	2,847	2,833	3,019	(186)	20,407	22,678	21,133	1,545	7.31
Protective Services	0		333	(333)			2,333	(2,333)	-100.00
Insurance	7,930	6,519	2,321	4,198	23,943	19,353	16,392	2,961	18.07
Other Expenses	3,483	2,809	2,538	271	21,983	29,539	18,720	10,819	57.79
Total Operating Expense	30,518	24,135	22,353	1,781	168,926	197,841	157,593	40,248	25.54
Total Operating Income	11,439	25,082	23,558	1,524	131,676	120,014	171,998	(51,984)	(30.22)
Non-Operating Income (Expense)									
Interest Expense	(5,396)	(5,235)	(5,235)	0	(37,070)	(36,418)	(36,418)	0	.00
Replacement/Extraordinary Item	(6,159)	(1,094)	(4,123)	3,029	(19,676)	(27,423)	(24,113)	(3,310)	13.73
Management Fees	(1,503)	(1,520)	(3,206)	1,687	(10,522)	(10,540)	(22,445)	11,905	-53.04
Transfers	0	(3,092)		(3,092)	492,267	550,198		550,198	100.00
Total Non-Operating Income (Expense)	(13,058)	(10,941)	(12,565)	1,624	425,000	475,817	(82,976)	558,793	-673.44
Income Before Non-Cash Items	(1,619)	14,141	10,994	3,148	556,676	595,831	89,022	506,809	569.31
Non-Cash Items									
Depreciation & Amortization	(6,579)	(6,597)	(6,579)	(18)	(46,050)	(46,177)	(46,050)	(128)	.28
Total Non-Cash Items	(6,579)	(6,597)	(6,579)	(18)	(46,050)	(46,177)	(46,050)	(128)	.28
Change In Net Assets	(8,198)	7,544	4,415	3,129	510,626	549,654	42,973	506,682	1,179.08



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	126,353	135,290	134,212	1,078	902,460	943,981	939,485	4,497	.48
Bad Debt, Net of Collections	(2,207)	(1,325)	(3,152)	1,827	(9,367)	(14,408)	(22,066)	7,658	-34.71
Other Tenant Revenue	4,415	10,651	6,213	4,438	57,811	83,582	43,494	40,088	92.17
Miscellaneous Revenue	3,246	611	1,371	(760)	13,679	9,306	9,599	(293)	-3.05
Net Revenue	131,807	145,227	138,645	6,583	964,583	1,022,461	970,512	51,950	5.35
Operating Expense									
Salaries and Benefits	28,802	35,279	47,406	(12,128)	206,710	192,478	331,845	(139,367)	-42.00
Supplies and Materials	3,746	4,381	3,973	407	40,798	21,009	27,813	(6,804)	-24.46
Outside Services	34,924	32,610	20,483	12,127	183,969	180,553	143,383	37,170	25.92
Utilities	4,296	12,383	10,395	1,987	58,353	79,054	72,767	6,287	8.64
Protective Services	1,200	1,200	1,200	0	8,400	7,598	8,400	(802)	-9.55
Insurance	5,148	17,733	5,424	12,309	15,856	53,118	38,535	14,583	37.84
Other Expenses	6,500	9,535	7,156	2,379	60,397	55,564	50,520	5,044	9.98
Total Operating Expense	84,616	113,120	96,038	17,081	574,484	589,374	673,264	(83,889)	-12.46
Total Operating Income	47,191	32,108	42,606	(10,499)	390,099	433,087	297,248	135,839	45.70
Non-Operating Income (Expense)									
Interest Expense	(16,116)	(15,672)	(15,689)	17	(98,399)	(108,959)	(109,823)	864	-.79
Interest Income	5,016	2,437	1,920	517	23,216	31,489	13,438	18,051	134.32
Replacement/Extraordinary Item	(11,683)	(4,834)	(6,923)	2,088	(69,333)	(30,654)	(48,458)	17,803	-36.74
Management Fees	(11,283)	(14,042)	(8,557)	(5,485)	(80,738)	(105,310)	(59,897)	(45,413)	75.82
Total Non-Operating Income (Expense)	(34,067)	(32,111)	(29,248)	(2,863)	(225,253)	(213,434)	(204,739)	(8,695)	4.25
Income Before Non-Cash Items	13,124	(4)	13,358	(13,361)	164,846	219,653	92,509	127,144	137.44
Non-Cash Items									
Depreciation & Amortization	(541)	(444)	(443)	(1)	(3,784)	(3,306)	(3,294)	(12)	.37
Total Non-Cash Items	(541)	(444)	(443)	(1)	(3,784)	(3,306)	(3,294)	(12)	.37
Change In Net Assets	12,584	(447)	12,915	(13,362)	161,062	216,347	89,215	127,132	142.50



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,062	2,303	2,794	(491)	18,830	19,116	19,559	(443)	-2.27
Bad Debt, Net of Collections	0			0	207	(2,310)		(2,310)	100.00
Other Tenant Revenue	40	592	50	542	328	1,073	350	723	206.57
Grants	4,667	3,988	4,161	(173)	25,841	25,746	29,127	(3,381)	-11.61
Miscellaneous Revenue	5	79	115	(36)	50	465	805	(340)	-42.24
Net Revenue	6,774	6,962	7,120	(158)	45,256	44,090	49,841	(5,751)	-11.54
Operating Expense									
Salaries and Benefits	305	554	1,849	(1,295)	2,255	3,901	12,941	(9,040)	-69.86
Supplies and Materials	477	1,756	402	1,354	4,995	8,528	2,787	5,741	206.03
Outside Services	1,558	4,083	1,101	2,982	10,303	39,362	7,705	31,657	410.89
Utilities	1,015	795	940	(145)	5,491	5,021	6,583	(1,562)	-23.73
Protective Services	0		250	(250)			1,750	(1,750)	-100.00
Insurance	0	4	160	(155)	812	1,106	1,133	(27)	-2.34
Other Expenses	651	928	339	590	3,660	8,220	2,537	5,684	224.07
Total Operating Expense	4,006	8,121	5,040	3,081	27,516	66,138	35,435	30,704	86.65
Total Operating Income	2,768	(1,159)	2,080	(3,239)	17,741	(22,048)	14,407	(36,455)	(253.04)
Non-Operating Income (Expense)									
Interest Income	139	296	116	180	830	2,717	812	1,905	234.67
Replacement/Extraordinary Item	(1,260)	(2,686)	(1,236)	(1,450)	(7,512)	(10,004)	(7,114)	(2,890)	40.62
Management Fees	(1,055)	(820)	(4,501)	3,681	(7,265)	(6,028)	(31,509)	25,481	-80.87
Total Non-Operating Income (Expense)	(2,176)	(3,210)	(5,622)	2,412	(13,947)	(13,316)	(37,811)	24,496	-64.78
Income Before Non-Cash Items	593	(4,369)	(3,541)	(828)	3,794	(35,364)	(23,405)	(11,959)	51.10



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	105,576	98,392	95,213	3,179	662,890	748,235	669,399	78,836	11.78
Bad Debt, Net of Collections	(11,834)	(1,378)	(3,493)	2,115	(53,292)	(75,051)	(24,454)	(50,596)	206.90
Other Tenant Revenue	1,508	3,228	1,200	2,028	13,092	17,811	8,275	9,536	115.23
Grants	47,898	54,433	50,438	3,995	348,643	383,379	353,067	30,312	8.59
Miscellaneous Revenue	1,389	(68)	885	(953)	5,920	4,134	6,195	(2,061)	-33.27
Net Revenue	144,536	154,607	144,243	10,365	977,253	1,078,507	1,012,482	66,026	6.52
Operating Expense									
Salaries and Benefits	33,365	31,827	50,657	(18,830)	247,623	228,601	354,597	(125,996)	-35.53
Supplies and Materials	3,261	8,387	4,900	3,487	37,585	54,796	33,100	21,696	65.55
Outside Services	18,974	20,730	19,065	1,665	133,513	176,104	143,355	32,749	22.84
Utilities	11,599	10,916	12,244	(1,328)	74,206	80,357	85,710	(5,353)	-6.25
Protective Services	4,480	1,620	4,167	(2,547)	26,880	26,148	29,167	(3,019)	-10.35
Insurance	12,509	17,571	5,346	12,226	38,963	57,618	38,018	19,601	51.56
Other Expenses	7,533	10,235	7,640	2,594	55,460	68,754	57,757	10,997	19.04
Total Operating Expense	91,720	101,285	104,019	(2,733)	614,230	692,378	741,703	(49,325)	-6.65
Total Operating Income	52,816	53,322	40,224	13,098	363,023	386,130	270,779	115,351	42.60
Non-Operating Income (Expense)									
Interest Expense	(8,017)	(7,777)	(7,777)	0	(58,574)	(54,105)	(54,105)	0	.00
Interest Income	527	911	53	859	2,959	7,935	368	7,567	2,055.96
Replacement/Extraordinary Item	(12,037)	(4,984)	(7,748)	2,764	(49,957)	(57,012)	(54,234)	(2,778)	5.12
Management Fees	(6,333)	(6,413)	(18,570)	12,157	(44,347)	(44,458)	(129,991)	85,533	-65.80
Transfers	0	3,092		3,092	(596,559)	(558,375)		(558,375)	100.00
Total Non-Operating Income (Expense)	(25,861)	(15,171)	(34,042)	18,871	(746,478)	(706,015)	(237,962)	(468,053)	196.69
Income Before Non-Cash Items	26,955	38,151	6,182	31,969	(383,455)	(319,886)	32,817	(352,703)	(1,074.75)
Non-Cash Items									
Depreciation & Amortization	(17,709)	(14,728)	(12,163)	(2,566)	(93,206)	(99,670)	(85,139)	(14,531)	17.07
Total Non-Cash Items	(17,709)	(14,728)	(12,163)	(2,566)	(93,206)	(99,670)	(85,139)	(14,531)	17.07
Change In Net Assets	9,247	23,423	(5,981)	29,404	(476,661)	(419,556)	(52,322)	(367,234)	701.87



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	56,656	71,635	63,261	8,374	416,146	439,099	446,284	(7,185)	-1.61
Bad Debt, Net of Collections	2,510	(7,900)	(2,989)	(4,911)	(43,170)	(29,786)	(20,920)	(8,867)	42.38
Other Tenant Revenue	1,413	1,967	1,280	687	11,084	10,753	8,833	1,920	21.73
Grants	44,920	36,067	44,683	(8,616)	313,762	292,981	312,780	(19,799)	-6.33
Miscellaneous Revenue	1,484	555	830	(275)	3,686	8,666	5,810	2,856	49.15
Net Revenue	106,983	102,324	107,065	(4,741)	701,507	721,713	752,787	(31,075)	-4.13
Operating Expense									
Salaries and Benefits	19,361	25,014	39,520	(14,506)	144,110	168,859	276,643	(107,785)	-38.96
Supplies and Materials	3,506	6,429	4,625	1,804	30,969	39,467	31,175	8,292	26.60
Outside Services	15,310	18,230	11,287	6,942	106,508	127,875	101,311	26,563	26.22
Utilities	7,882	7,068	7,756	(688)	48,511	49,618	54,292	(4,674)	-8.61
Protective Services	3,520	1,320	4,167	(2,847)	21,120	20,592	29,167	(8,575)	-29.40
Insurance	10,665	8,807	3,851	4,956	32,269	26,334	27,420	(1,086)	-3.96
Other Expenses	5,445	8,396	6,310	2,085	50,478	40,552	51,707	(11,155)	-21.57
Total Operating Expense	65,689	75,263	77,517	(2,254)	433,964	473,296	571,715	(98,419)	-17.21
Total Operating Income	41,294	27,061	29,549	(2,487)	267,544	248,416	181,072	67,344	37.19
Non-Operating Income (Expense)									
Interest Expense	(5,468)	(5,304)	(5,304)	0	(37,563)	(36,902)	(36,902)	0	.00
Replacement/Extraordinary Item	(2,972)	(6,929)	(6,340)	(589)	(29,038)	(37,455)	(44,379)	6,924	-15.60
Management Fees	(4,907)	(4,968)	(14,264)	9,296	(34,356)	(34,441)	(99,849)	65,408	-65.51
Transfers	0			0	104,292	8,177		8,177	100.00
Total Non-Operating Income (Expense)	(13,347)	(17,202)	(25,908)	8,707	3,335	(100,621)	(181,130)	80,509	-44.45
Income Before Non-Cash Items	27,947	9,860	3,640	6,220	270,879	147,795	(57)	147,853	258,212.70
Non-Cash Items									
Depreciation & Amortization	(13,575)	(9,675)	(7,631)	(2,044)	(62,066)	(65,033)	(53,420)	(11,613)	21.74
Total Non-Cash Items	(13,575)	(9,675)	(7,631)	(2,044)	(62,066)	(65,033)	(53,420)	(11,613)	21.74
Change In Net Assets	14,372	185	(3,991)	4,176	208,813	82,762	(53,478)	136,240	(254.76)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	380,764	378,067	413,701	(35,634)	2,565,804	2,608,203	2,895,905	(287,702)	-9.93
Bad Debt, Net of Collections	(16,035)	(19,197)	(13,827)	(5,370)	(117,256)	(116,573)	(96,787)	(19,785)	20.44
Other Tenant Revenue	7,639	5,601	22,279	(16,678)	58,901	159,276	155,955	3,321	2.13
Miscellaneous Revenue	1,730	1,735	2,081	(346)	14,032	17,170	14,565	2,605	17.88
Net Revenue	374,098	366,206	424,234	(58,028)	2,521,482	2,668,076	2,969,638	(301,561)	-10.15
Operating Expense									
Salaries and Benefits	53,712	78,284	54,908	23,376	369,551	444,959	384,353	60,606	15.77
Supplies and Materials	9,319	11,984	11,546	438	65,610	62,546	80,821	(18,275)	-22.61
Outside Services	102,200	51,172	70,779	(19,608)	385,278	366,584	495,455	(128,872)	-26.01
Utilities	38,662	38,867	41,420	(2,553)	268,387	238,480	289,937	(51,457)	-17.75
Protective Services	1,800	5,823	2,667	3,156	29,255	21,128	18,667	2,461	13.19
Insurance	48,488	6,636	17,504	(10,868)	146,514	165,883	123,806	42,077	33.99
Other Expenses	18,316	34,453	19,122	15,331	136,735	171,451	136,695	34,756	25.43
Total Operating Expense	272,497	227,217	217,945	9,272	1,401,330	1,471,030	1,529,734	(58,704)	-3.84
Total Operating Income	101,601	138,989	206,289	(67,300)	1,120,151	1,197,046	1,439,904	(242,858)	(16.87)
Non-Operating Income (Expense)									
Interest Expense	(21,735)	(20,895)	(20,825)	(70)	(151,450)	(155,700)	(151,897)	(3,803)	2.50
Interest Income	5,148	4,011	5,888	(1,877)	38,238	31,248	41,213	(9,966)	-24.18
Replacement/Extraordinary Item	(69,393)	(23,366)	(22,696)	(670)	(198,172)	(117,018)	(158,873)	41,854	-26.34
Management Fees	(34,109)	(35,154)	(33,958)	(1,196)	(237,341)	(263,878)	(237,703)	(26,175)	11.01
Total Non-Operating Income (Expense)	(120,088)	(75,404)	(71,591)	(3,813)	(548,725)	(505,348)	(507,259)	1,911	-3.8
Income Before Non-Cash Items	(18,487)	63,585	134,698	(71,113)	571,427	691,697	932,644	(240,947)	(25.83)
Non-Cash Items									
Depreciation & Amortization	(56,624)	(86,473)	(56,356)	(30,118)	(396,367)	(600,122)	(394,489)	(205,633)	52.13
Non-Oper Income (Expense)	0			0	(25)				
Total Non-Cash Items	(56,624)	(86,473)	(56,356)	(30,118)	(396,392)	(600,122)	(394,489)	(205,633)	52.13
Change In Net Assets	(75,111)	(22,889)	78,342	(101,231)	175,034	91,576	538,156	(446,580)	(82.98)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending January 31, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	187,566	193,607	201,785	(8,179)	187,566	193,607	201,785	(8,179)	-4.05
Bad Debt, Net of Collections	(2,156)	(896)	(60)	(836)	(2,156)	(896)	(60)	(836)	1,393.30
Other Tenant Revenue	9,588	10,668	12,961	(2,293)	9,588	10,668	12,961	(2,293)	-17.69
Miscellaneous Revenue	4	2	694	(692)	4	2	694	(692)	-99.70
Net Revenue	195,003	203,381	215,381	(12,000)	195,003	203,381	215,381	(12,000)	-5.57
Operating Expense									
Salaries and Benefits	20,761	23,815	26,693	(2,878)	20,761	23,815	26,693	(2,878)	-10.78
Supplies and Materials	291	1,463	3,180	(1,717)	291	1,463	3,180	(1,717)	-54.00
Outside Services	14,887	14,664	14,428	236	14,887	14,664	14,428	236	1.63
Utilities	9,701	8,989	12,953	(3,963)	9,701	8,989	12,953	(3,963)	-30.60
Protective Services	1,710	3,109	886	2,223	1,710	3,109	886	2,223	250.95
Insurance	15,647	16,643	6,319	10,325	15,647	16,643	6,319	10,325	163.40
Other Expenses	5,276	6,674	8,594	(1,920)	5,276	6,674	8,594	(1,920)	-22.34
Total Operating Expense	68,274	75,358	73,052	2,305	68,274	75,358	73,052	2,305	3.16
Total Operating Income	126,729	128,023	142,328	(14,305)	126,729	128,023	142,328	(14,305)	(10.05)
Non-Operating Income (Expense)									
Interest Expense	(91,139)	(89,884)	(90,991)	1,108	(91,139)	(89,884)	(90,991)	1,108	-1.22
Interest Income	1,478	196	699	(503)	1,478	196	699	(503)	-71.94
Replacement/Extraordinary Item	(6,332)	(270)	(4,538)	4,268	(6,332)	(270)	(4,538)	4,268	-94.05
Other Income (Expense)	0	(1,159)		(1,159)		(1,159)		(1,159)	100.00
Management Fees	(7,577)	(7,680)	(8,094)	414	(7,577)	(7,680)	(8,094)	414	-5.12
Total Non-Operating Income (Expense)	(103,569)	(98,797)	(102,924)	4,128	(103,569)	(98,797)	(102,924)	4,128	-4.01
Income Before Non-Cash Items	23,160	29,227	39,404	(10,178)	23,160	29,227	39,404	(10,178)	(25.83)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(44,079)	(44,200)	(44,079)	(121)	.27
Non-Oper Income (Expense)	243,851	258,592		258,592	243,851	258,592		258,592	100.00
Total Non-Cash Items	199,771	214,392	(44,079)	258,471	199,771	214,392	(44,079)	258,471	-586.38
Change In Net Assets	222,931	243,619	(4,675)	248,294	222,931	243,619	(4,675)	248,294	(5,311.01)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,361	13,331	13,381	(50)	13,361	13,331	13,381	(50)	-.37
Bad Debt, Net of Collections	0	(101)		(101)		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	12,764	15,743	13,297	2,446	12,764	15,743	13,297	2,446	18.39
Miscellaneous Revenue	1,520	1,143	1,400	(257)	1,520	1,143	1,400	(257)	-18.36
Net Revenue	27,645	30,116	28,078	2,038	27,645	30,116	28,078	2,038	7.26
Operating Expense									
Salaries and Benefits	6,250	7,293	8,898	(1,605)	6,250	7,293	8,898	(1,605)	-18.04
Supplies and Materials	356	468	1,053	(585)	356	468	1,053	(585)	-55.57
Outside Services	2,934	2,648	4,149	(1,501)	2,934	2,648	4,149	(1,501)	-36.19
Utilities	2,889	2,570	4,318	(1,748)	2,889	2,570	4,318	(1,748)	-40.48
Protective Services	540	1,000	295	704	540	1,000	295	704	238.56
Insurance	5,216	5,548	2,106	3,442	5,216	5,548	2,106	3,442	163.40
Other Expenses	1,174	1,706	2,266	(560)	1,174	1,706	2,266	(560)	-24.72
Total Operating Expense	19,358	21,232	23,086	(1,854)	19,358	21,232	23,086	(1,854)	-8.03
Total Operating Income	8,286	8,884	4,992	3,892	8,286	8,884	4,992	3,892	77.96
Non-Operating Income (Expense)									
Interest Expense	(26,822)	(27,529)	(27,544)	15	(26,822)	(27,529)	(27,544)	15	-.06
Replacement/Extraordinary Item	(19)	(3)	(1,513)	1,509	(19)	(3)	(1,513)	1,509	-99.78
Other Income (Expense)	0	(61)		(61)		(61)		(61)	100.00
Management Fees	(2,096)	(2,147)	(2,361)	213	(2,096)	(2,147)	(2,361)	213	-9.04
Total Non-Operating Income (Expense)	(28,937)	(29,741)	(31,417)	1,677	(28,937)	(29,741)	(31,417)	1,677	-5.34
Income Before Non-Cash Items	(20,651)	(20,857)	(26,425)	5,569	(20,651)	(20,857)	(26,425)	5,569	(21.07)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(16,485)	(16,530)	(16,485)	(45)	.27
Non-Oper Income (Expense)	(243,851)	(258,592)		(258,592)	(243,851)	(258,592)		(258,592)	100.00
Total Non-Cash Items	(260,335)	(275,122)	(16,485)	(258,637)	(260,335)	(275,122)	(16,485)	(258,637)	1,568.94
Change In Net Assets	(280,987)	(295,979)	(42,910)	(253,069)	(280,987)	(295,979)	(42,910)	(253,069)	589.76



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

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/13/2020 1:38:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	112,216	115,009	129,303	(14,294)	112,216	115,009	129,303	(14,294)	-11.05
Bad Debt, Net of Collections	(815)	(171)	(108)	(63)	(815)	(171)	(108)	(63)	58.33
Other Tenant Revenue	1,360	2,666	2,343	323	1,360	2,666	2,343	323	13.77
Grants	4,196	7,431	5,458	1,973	4,196	7,431	5,458	1,973	36.15
Miscellaneous Revenue	98		336	(336)	98		336	(336)	-100.00
Net Revenue	117,055	124,935	137,332	(12,397)	117,055	124,935	137,332	(12,397)	-9.03
Operating Expense									
Salaries and Benefits	28,246	18,902	16,978	1,924	28,246	18,902	16,978	1,924	11.33
Supplies and Materials	2,866	630	2,826	(2,196)	2,866	630	2,826	(2,196)	-77.69
Outside Services	62,627	4,330	10,583	(6,253)	62,627	4,330	10,583	(6,253)	-59.08
Utilities	3,461	14,436	12,158	2,278	3,461	14,436	12,158	2,278	18.74
Protective Services	1,800	1,800	2,260	(460)	1,800	1,800	2,260	(460)	-20.35
Insurance	8,141	8,679	8,679	0	8,141	8,679	8,679		
Other Expenses	19,086	6,911	14,529	(7,618)	19,086	6,911	14,529	(7,618)	-52.43
Total Operating Expense	126,228	55,689	68,013	(12,324)	126,228	55,689	68,013	(12,324)	-18.12
Total Operating Income	(9,173)	69,245	69,319	(73)	(9,173)	69,245	69,319	(73)	(.11)
Non-Operating Income (Expense)									
Interest Expense	(32,384)	(31,645)	(31,645)	0	(32,384)	(31,645)	(31,645)		
Interest Income	3	5	40	(36)	3	5	40	(36)	-88.53
Replacement/Extraordinary Item	(4,112)	(186)	(3,850)	3,664	(4,112)	(186)	(3,850)	3,664	-95.17
Other Income (Expense)	(7,840)		(807)	807	(7,840)		(807)	807	-100.00
Management Fees	(4,875)	(4,882)	(5,256)	374	(4,875)	(4,882)	(5,256)	374	-7.12
Total Non-Operating Income (Expense)	(49,208)	(36,708)	(41,518)	4,809	(49,208)	(36,708)	(41,518)	4,809	-11.58
Income Before Non-Cash Items	(58,381)	32,537	27,801	4,736	(58,381)	32,537	27,801	4,736	17.04
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(86)	(31,211)	(31,297)	(31,211)	(86)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(86)	(31,211)	(31,297)	(31,211)	(86)	.27
Change In Net Assets	(89,593)	1,240	(3,410)	4,651	(89,593)	1,240	(3,410)	4,651	(136.37)



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/13/2020 1:38:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	92,762	97,848	(99,028)	196,876	92,762	97,848	(99,028)	196,876	-198.81
Bad Debt, Net of Collections	129	121	(25)	146	129	121	(25)	146	-582.64
Other Tenant Revenue	720	1,035	(794)	1,829	720	1,035	(794)	1,829	-230.47
Miscellaneous Revenue	(4)	73	(125)	198	(4)	73	(125)	198	-158.40
Net Revenue	93,607	99,077	(99,972)	199,048	93,607	99,077	(99,972)	199,048	-199.10
Operating Expense									
Salaries and Benefits	18,565	18,762	23,507	(4,746)	18,565	18,762	23,507	(4,746)	-20.19
Supplies and Materials	1,385	886	4,750	(3,864)	1,385	886	4,750	(3,864)	-81.34
Outside Services	9,401	8,902	12,231	(3,329)	9,401	8,902	12,231	(3,329)	-27.22
Utilities	6,317	8,988	6,745	2,243	6,317	8,988	6,745	2,243	33.26
Insurance	10,040	10,519	4,045	6,474	10,040	10,519	4,045	6,474	160.06
Other Expenses	4,443	4,832	6,238	(1,406)	4,443	4,832	6,238	(1,406)	-22.53
Total Operating Expense	50,152	52,890	57,516	(4,626)	50,152	52,890	57,516	(4,626)	-8.04
Total Operating Income	43,455	46,187	(157,488)	203,675	43,455	46,187	(157,488)	203,675	(129.33)
Non-Operating Income (Expense)									
Interest Expense	(34,039)	(34,493)	(34,566)	73	(34,039)	(34,493)	(34,566)	73	-.21
Interest Income	269	192	296	(103)	269	192	296	(103)	-34.98
Replacement/Extraordinary Item	(5,309)	(4,052)	(5,400)	1,348	(5,309)	(4,052)	(5,400)	1,348	-24.97
Management Fees	(5,692)	(6,028)	(6,097)	69	(5,692)	(6,028)	(6,097)	69	-1.13
Total Non-Operating Income (Expense)	(44,770)	(44,381)	(45,767)	1,386	(44,770)	(44,381)	(45,767)	1,386	-3.03
Income Before Non-Cash Items	(1,316)	1,806	(203,255)	205,061	(1,316)	1,806	(203,255)	205,061	(100.89)
Non-Cash Items									
Depreciation & Amortization	(15,617)	(15,660)	(15,617)	(43)	(15,617)	(15,660)	(15,617)	(43)	.27
Total Non-Cash Items	(15,617)	(15,660)	(15,617)	(43)	(15,617)	(15,660)	(15,617)	(43)	.27
Change In Net Assets	(16,933)	(13,854)	(218,873)	205,018	(16,933)	(13,854)	(218,873)	205,018	(93.67)



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

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/13/2020 1:38:56PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	146,017	147,143	147,844	(701)	146,017	147,143	147,844	(701)	- .47
Bad Debt, Net of Collections	246	(2,211)	1,208	(3,419)	246	(2,211)	1,208	(3,419)	-283.05
Other Tenant Revenue	9,549	9,017	9,607	(590)	9,549	9,017	9,607	(590)	-6.14
Grants	12,629	17,886	15,121	2,765	12,629	17,886	15,121	2,765	18.29
Miscellaneous Revenue	2,541	1,655	2,608	(952)	2,541	1,655	2,608	(952)	-36.52
Net Revenue	170,982	173,489	176,387	(2,898)	170,982	173,489	176,387	(2,898)	-1.64
Operating Expense									
Salaries and Benefits	27,814	31,056	33,273	(2,217)	27,814	31,056	33,273	(2,217)	-6.66
Supplies and Materials	2,088	1,640	2,360	(720)	2,088	1,640	2,360	(720)	-30.51
Outside Services	15,635	16,618	15,639	979	15,635	16,618	15,639	979	6.26
Utilities	12,688	14,145	14,611	(466)	12,688	14,145	14,611	(466)	-3.19
Protective Services	4,289	3,793	5,421	(1,629)	4,289	3,793	5,421	(1,629)	-30.04
Insurance	14,437	15,241	5,864	9,377	14,437	15,241	5,864	9,377	159.90
Other Expenses	4,944	5,151	9,207	(4,056)	4,944	5,151	9,207	(4,056)	-44.05
Total Operating Expense	81,895	87,643	86,375	1,268	81,895	87,643	86,375	1,268	1.47
Total Operating Income	89,087	85,847	90,012	(4,165)	89,087	85,847	90,012	(4,165)	(4.63)
Non-Operating Income (Expense)									
Interest Expense	(57,678)	(56,634)	(56,252)	(382)	(57,678)	(56,634)	(56,252)	(382)	.68
Interest Income	1,524	1,120	1,403	(283)	1,524	1,120	1,403	(283)	-20.16
Replacement/Extraordinary Item	(2,723)	(7,552)	(9,620)	2,068	(2,723)	(7,552)	(9,620)	2,068	-21.49
Other Income (Expense)	0			0					
Management Fees	(9,075)	(8,935)	(9,125)	190	(9,075)	(8,935)	(9,125)	190	-2.08
Total Non-Operating Income (Expense)	(67,952)	(72,001)	(73,594)	1,592	(67,952)	(72,001)	(73,594)	1,592	-2.16
Income Before Non-Cash Items	21,135	13,845	16,418	(2,573)	21,135	13,845	16,418	(2,573)	(15.67)
Non-Cash Items									
Depreciation & Amortization	(37,351)	(29,643)	(29,562)	(81)	(37,351)	(29,643)	(29,562)	(81)	.27
Total Non-Cash Items	(37,351)	(29,643)	(29,562)	(81)	(37,351)	(29,643)	(29,562)	(81)	.27
Change In Net Assets	(16,216)	(15,798)	(13,144)	(2,654)	(16,216)	(15,798)	(13,144)	(2,654)	20.19



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

GLJdeIncomeStatementByCompany
 rp_GLJdeIncomeStatementByCompany
 2/13/2020 1:38:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	74,818	77,934	(80,481)	158,415	74,818	77,934	(80,481)	158,415	-196.84
Bad Debt, Net of Collections	0	315	(100)	415		315	(100)	415	-415.10
Other Tenant Revenue	150	150	(150)	300	150	150	(150)	300	-200.00
Miscellaneous Revenue	87	19	(100)	119	87	19	(100)	119	-118.61
Net Revenue	75,054	78,418	(80,831)	159,249	75,054	78,418	(80,831)	159,249	-197.01
Operating Expense									
Salaries and Benefits	17,844	14,427	22,359	(7,932)	17,844	14,427	22,359	(7,932)	-35.48
Supplies and Materials	674	453	1,061	(608)	674	453	1,061	(608)	-57.32
Fleet Costs	0		148	(148)			148	(148)	-100.00
Outside Services	16,389	6,459	8,772	(2,313)	16,389	6,459	8,772	(2,313)	-26.37
Utilities	2,012	4,237	6,069	(1,832)	2,012	4,237	6,069	(1,832)	-30.18
Insurance	8,229	8,598	3,316	5,282	8,229	8,598	3,316	5,282	159.29
Other Expenses	2,404	3,071	6,633	(3,561)	2,404	3,071	6,633	(3,561)	-53.69
Total Operating Expense	47,551	37,245	48,357	(11,112)	47,551	37,245	48,357	(11,112)	-22.98
Total Operating Income	27,503	41,172	(129,188)	170,361	27,503	41,172	(129,188)	170,361	(131.87)
Non-Operating Income (Expense)									
Interest Expense	(27,404)	(28,050)	(28,101)	51	(27,404)	(28,050)	(28,101)	51	-.18
Interest Income	156	87	121	(34)	156	87	121	(34)	-28.21
Replacement/Extraordinary Item	(399)	(5,457)	(3,408)	(2,049)	(399)	(5,457)	(3,408)	(2,049)	60.11
Management Fees	(4,663)	(4,674)	(4,927)	253	(4,663)	(4,674)	(4,927)	253	-5.13
Total Non-Operating Income (Expense)	(32,309)	(38,094)	(36,316)	(1,779)	(32,309)	(38,094)	(36,316)	(1,779)	4.90
Income Before Non-Cash Items	(4,806)	3,078	(165,504)	168,582	(4,806)	3,078	(165,504)	168,582	(101.86)
Non-Cash Items									
Depreciation & Amortization	(12,609)	(12,644)	(12,609)	(35)	(12,609)	(12,644)	(12,609)	(35)	.27
Total Non-Cash Items	(12,609)	(12,644)	(12,609)	(35)	(12,609)	(12,644)	(12,609)	(35)	.27
Change In Net Assets	(17,416)	(9,566)	(178,113)	168,548	(17,416)	(9,566)	(178,113)	168,548	(94.63)

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

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	(20,194)	673,730	162,091	190,435	37,008	75,825	125,100	92,180	878,757	840,128	67,832	3
Cash & Investments, Restricted	408,954	370,620	936,867	924,159	501,701	505,426	532,556	568,816	1,175,922	1,137,307	360,424	369,136
Accounts Receivable	926,857	534,187	(754,690)	(430,624)	36,673	(42,303)	47,514	66,860	109,543	54,312	48,221	213,364
Prepaid Expenses and Other Current Assets	29,232	15,647	(7,041)	5,215	23,518	30,976	28,773	37,907	15,241	14,437	126,786	111,978
Total Current Assets	1,344,849	1,594,184	337,227	689,185	598,899	569,924	733,942	765,764	2,179,462	2,046,185	603,263	694,481
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	16,567,910	13,089,436	13,089,436
Construction In Progress												
Accumulated Depreciation	(4,969,739)	(4,572,905)	(1,857,185)	(1,708,776)	(3,621,577)	(3,508,059)	(4,074,408)	(3,933,809)	(6,636,517)	(6,308,067)	(4,648,091)	(4,367,103)
Total Fixed Assets	15,121,539	15,518,373	5,702,444	5,850,853	3,753,787	3,867,305	4,720,602	4,861,200	9,931,393	10,259,843	8,441,345	8,722,334
Other Non-Current Assets												
Other Non-Current Assets	3,265,776	3,265,776	1,092,497	1,092,497					2,603	2,603	841,330	841,330
Total Other Non-Current Assets	3,265,776	3,265,776	1,092,497	1,092,497					2,603	2,603	841,330	841,330
Total Assets	19,732,164	20,378,333	7,132,167	7,632,535	4,352,686	4,437,229	5,454,544	5,626,964	12,113,458	12,308,631	9,885,939	10,258,145
Liabilities												
Current Liabilities												
Trade Payable & Accruals	25,627	350,402	937,296	1,068,934	31,687	20,270	4,185	2,317	24,043	4,159	23,993	26,095
Other Current Liabilities	2,408,656	2,395,487	2,919,977	2,677,583	1,310,727	1,176,891	1,639,476	1,511,865	4,672,456	4,578,105	227,382	239,754
Total Current Liabilities	2,434,283	2,745,889	3,857,273	3,746,517	1,342,415	1,197,161	1,643,661	1,514,182	4,696,499	4,582,264	251,375	265,849
Non-Current Liabilities												
Non-Current Long Term Debt	22,311,069	22,551,351	6,552,394	6,555,694	2,688,077	2,755,850	3,302,621	3,384,968	8,090,241	8,187,539	6,959,990	7,120,567
Total Non-Current Liabilities	22,311,069	22,551,351	6,552,394	6,555,694	2,688,077	2,755,850	3,302,621	3,384,968	8,090,241	8,187,539	6,959,990	7,120,567
Total Liabilities	24,745,353	25,297,241	10,409,668	10,302,211	4,030,492	3,953,011	4,946,281	4,899,150	12,786,740	12,769,804	7,211,365	7,386,415
Equity												
Equity												
Invested In Capital Assets	(3,121,034)	(2,964,482)	131,833	276,942	972,177	1,017,922	1,327,636	1,385,887	1,713,900	1,945,051	3,172,602	3,364,583
Unrestricted Net Assets	(2,301,108)	(2,325,045)	(4,346,201)	(3,870,778)	(1,151,684)	(1,039,131)	(1,351,929)	(1,226,889)	(3,563,103)	(3,416,261)	(858,452)	(933,182)
Total Equity	(5,013,189)	(4,918,907)	(3,277,500)	(2,669,676)	322,194	484,218	508,263	727,814	(673,281)	(333,903)	2,674,574	2,800,536
Total Liabilities and Equity	19,732,164	20,378,333	7,132,167	7,632,535	4,352,686	4,437,229	5,454,544	5,626,964	12,113,458	12,308,631	9,885,939	10,258,145