# PRELIMINARY **FINANCIAL STATEMENTS**

SAHA | SAN ANTONIO HOUSING AUTHORITY

Opportunity Lives Here

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **October 31, 2020**
**Issue Date:** November 5, 2020
*(Unaudited and Subject to Review)*

## SAHA COMBINED

1. Summarized Combined Income Statement – Current Month

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

3. Summarized Combined Balance Sheet

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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

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    a. Summarized Income Statement by Company – Partnerships

2. Summarized Non-Consolidating Balance Sheet


**ED HINOJOSA**
Chief Financial Officer

**DIANA K. FIEDLER**
Director of Finance and Accounting

**LINDA LE**
Controller

**JENNIFER MIRELES**
Budget Manager

# San Antonio Housing Authority
## Combined Income Statement - Current Month
### Period Ending October 31, 2020
### Actual Amounts Vs. Approved Budget Comparison

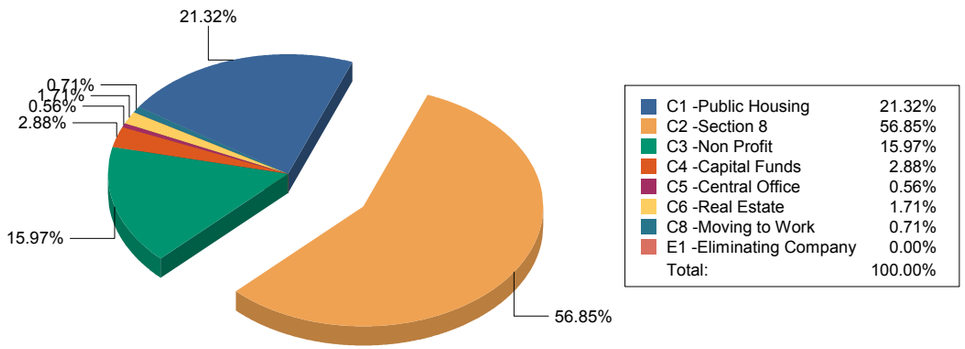


| Account Description | Public Housing | | Section 8 | | Beacon | | Real Estate | | Central Office | | Community Initiatives | | Subotal | | Capital Funds | | Elim Company | | Combined Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| **Revenue** | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 879,632 | 731,124 | | | 2,163,872 | 2,265,078 | | | | | | | 3,043,504 | 2,996,202 | | | | | 3,043,504 | 2,996,202 |
| Bad Debt, Net of Collections | (18,896) | 10,892 | | | (41,147) | (36,906) | | | | | | | (60,043) | (26,014) | | | | | (60,043) | (26,014) |
| Other Tenant Revenue | 17,863 | 33,951 | | | 127,985 | 84,001 | | | | | | | 145,848 | 117,952 | | | (688) | | 145,161 | 117,952 |
| Grants | 2,574,091 | 2,076,925 | 783,180 | 767,708 | 316,304 | 236,020 | | | | | 109,025 | 89,946 | 3,782,600 | 3,170,599 | 467,115 | 664,448 | (6,750) | (15,121) | 4,242,965 | 3,819,927 |
| HAP Revenue | | | 8,438,994 | 9,047,011 | | | | | | | | | 8,438,994 | 9,047,011 | | | | | 8,438,994 | 9,047,011 |
| Miscellaneous Revenue | 6,146 | 23,795 | 224 | 3,434 | 23,411 | 14,820 | 276,621 | 715,511 | 91,558 | 119,392 | 6,729 | 39,242 | 404,688 | 916,194 | | | (81,984) | (89,183) | 322,704 | 827,011 |
| **Net Revenue** | 3,458,835 | 2,876,687 | 9,222,398 | 9,818,152 | 2,590,425 | 2,563,014 | 276,621 | 715,511 | 91,558 | 119,392 | 115,754 | 129,188 | 15,755,591 | 16,221,944 | 467,115 | 664,448 | (89,422) | (104,303) | 16,133,285 | 16,782,088 |
| **Operating Expense** | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 935,782 | 1,021,168 | 360,941 | 427,546 | 685,675 | 612,006 | 67,141 | 83,864 | 792,612 | 878,239 | 185,585 | 194,986 | 3,027,737 | 3,217,808 | | 13,425 | | | 3,027,737 | 3,231,233 |
| Supplies and Materials | 176,612 | 176,711 | | | 92,845 | 97,663 | | | 253 | 3,334 | | | 269,710 | 277,708 | | | | | 269,710 | 277,708 |
| Fleet Costs | 20,612 | 12,637 | 3,775 | 3,049 | 1,812 | 2,104 | 566 | 784 | 7,861 | 2,577 | | 241 | 34,626 | 21,392 | | | | | 34,626 | 21,392 |
| Outside Services | 569,190 | 622,518 | 10 | 146 | 382,765 | 304,293 | 5,144 | 5,724 | 26,167 | 18,428 | | | 983,276 | 951,108 | | | | | 983,276 | 951,108 |
| Utilities | 485,283 | 424,514 | | | 245,851 | 239,944 | 164 | 228 | 12,791 | 16,100 | | | 744,090 | 680,785 | | | | | 744,090 | 680,785 |
| Protective Services | 183,734 | 17,696 | | 170 | 28,566 | 20,293 | | 417 | 13,431 | 19,126 | | 340 | 225,730 | 58,042 | | | | | 225,730 | 58,042 |
| Insurance | 32,684 | 136,539 | 10,082 | 15,978 | 234,527 | 126,589 | 4,907 | 1,143 | 20,945 | 12,921 | 4,382 | 4,368 | 307,526 | 297,538 | | | | | 307,526 | 297,538 |
| HAP Expense | | | 8,392,163 | 9,137,861 | | | | | | | | | 8,392,163 | 9,137,861 | | | | | 8,392,163 | 9,137,861 |
| Other Expenses | 184,186 | 199,354 | 239,239 | 144,989 | 149,401 | 166,010 | 29,267 | 68,483 | 170,929 | 197,513 | 40,968 | 59,141 | 813,990 | 835,491 | | | (89,603) | (85,387) | 724,387 | 750,104 |
| **Total Operating Expense** | 2,588,083 | 2,611,137 | 9,006,209 | 9,729,738 | 1,821,442 | 1,568,903 | 107,190 | 160,642 | 1,044,988 | 1,148,238 | 230,935 | 259,076 | 14,798,848 | 15,477,734 | | 13,425 | (89,603) | (85,387) | 14,709,245 | 15,405,771 |
| **Total Operating Income** | 870,752 | 265,550 | 216,189 | 88,414 | 768,983 | 994,111 | 169,431 | 554,869 | (953,431) | (1,028,846) | (115,181) | (129,888) | 956,744 | 744,210 | 467,115 | 651,024 | 181 | (18,916) | 1,424,040 | 1,376,317 |
| **Non-Operating Income (Expense)** | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (21,136) | (6,534) | | | (369,775) | (395,397) | (197) | (1,428) | | | | | (391,107) | (403,359) | (41,271) | (41,271) | 82,412 | 82,972 | (349,965) | (361,657) |
| Interest Income | 78,239 | 80,912 | 50 | 1,845 | 19,767 | 64,456 | 81,842 | 103,596 | 109 | 13,732 | 6 | 164 | 180,014 | 264,705 | 11 | 1,918 | (82,412) | (83,215) | 97,612 | 183,407 |
| Replacement/Extraordinary Item | (163,504) | (85,375) | | | (130,549) | (117,027) | | | | (817) | | | (294,054) | (203,218) | | | | | (294,054) | (203,218) |
| Other Income (Expense) | (185,435) | (177,578) | 258 | 725 | (5,040) | (1,712) | | | 8,200 | 1,092 | | | (182,017) | (177,473) | | | 6,750 | 15,121 | (175,267) | (162,352) |
| Management Fees | (446,892) | (441,518) | (273,707) | (275,961) | (187,153) | (182,871) | (877) | (518) | 1,243,368 | 936,409 | (1,348) | (1,698) | 333,392 | 33,843 | (682,505) | (33,222) | (6,931) | 3,796 | (356,044) | 4,416 |
| Transfers | 54,837 | 22,331 | (31,383) | | 22,073 | | (22,073) | | 31,383 | | | 10,891 | 54,837 | 33,222 | (54,837) | (33,222) | | | | 0 |
| **Total Non-Operating Income (Expense)** | (683,891) | (607,760) | (304,781) | (273,391) | (650,677) | (632,551) | 58,695 | 101,650 | 1,283,060 | 950,417 | (1,341) | 9,357 | (298,934) | (452,279) | (778,602) | (105,798) | (181) | 18,674 | (1,077,718) | (539,403) |
| **Surplus or Deficit Prior to Non-Cash Items** | 186,862 | (342,210) | (88,593) | (184,977) | 118,306 | 361,560 | 228,127 | 656,519 | 329,630 | (78,429) | (116,522) | (120,531) | 657,809 | 291,931 | (311,487) | 545,226 | | (243) | 346,322 | 836,914 |
| **Non-Cash Items** | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (809,883) | (802,853) | (1,466) | (179) | (393,349) | (343,657) | (1,166) | (779) | (11,617) | (9,513) | (268) | (268) | (1,217,749) | (1,157,249) | | | | | (1,217,749) | (1,157,249) |
| Non-Oper Income (Expense) | | 822,529 | | | | | (171,006) | 79 | (3,515) | | | | (174,521) | 822,608 | | (401,744) | | | (174,521) | 420,864 |
| **Total Non-Cash Items** | (809,883) | 19,676 | (1,466) | (179) | (393,349) | (343,657) | (172,172) | (701) | (15,131) | (9,513) | (268) | (268) | (1,392,270) | (334,641) | | (401,744) | | | (1,392,270) | (736,385) |
| **Change In Net Assets** | (623,021) | (322,534) | (90,059) | (185,156) | (275,043) | 17,903 | 55,954 | 655,819 | 314,498 | (87,942) | (116,790) | (120,799) | (734,461) | (42,710) | (311,487) | 143,482 | | (243) | (1,045,948) | 100,529 |

**San Antonio Housing Authority**
**Combined Income Statement - Current Month**
**Period Ending October 31, 2020**
**Actual Amounts Vs. Approved Budget Comparison**

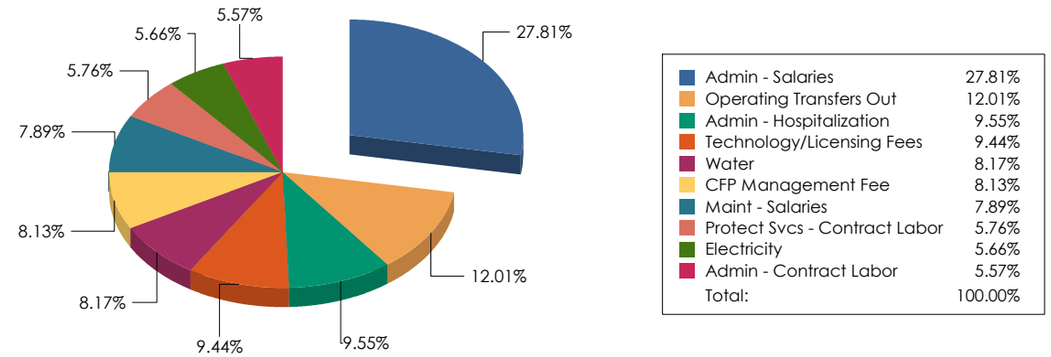
## Net Revenue

by Line of Business



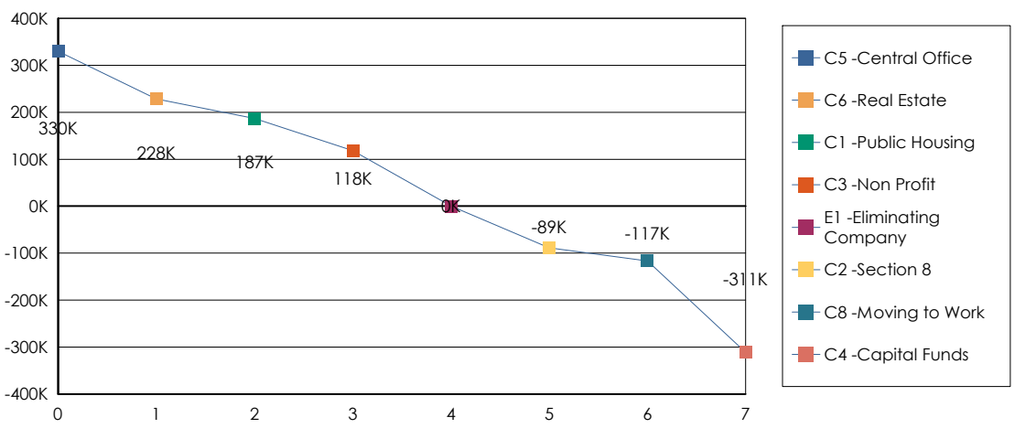

## Top 10 Operating Expenses

Excluding HAP Expenses



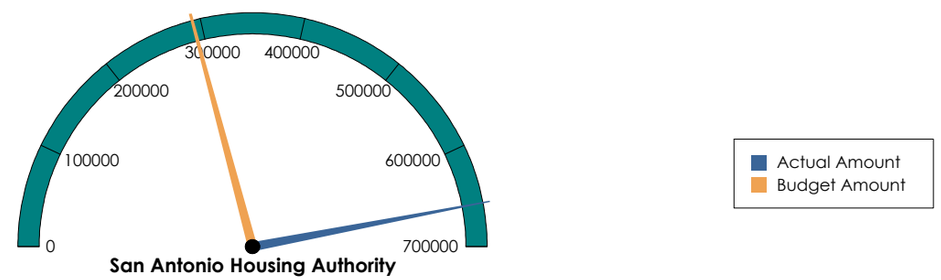

## Surplus or Deficit Prior to Non-Cash Items

by Line of Business




## Subtotal Surplus or Deficit Prior to Non-Cash Items

(Before Capital Funds)



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

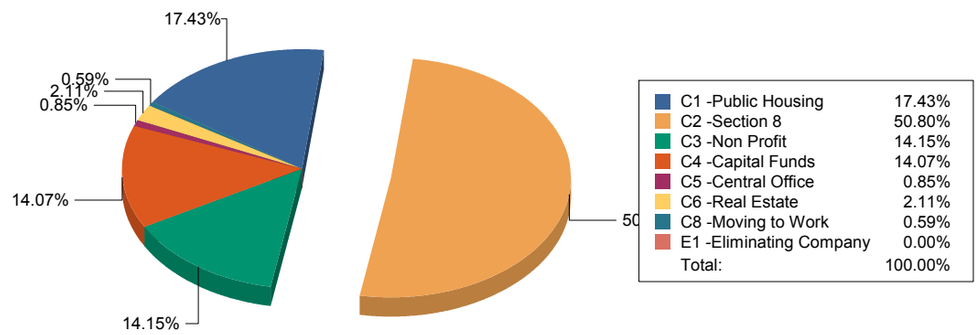


| Account Description | Public Housing | | Section 8 | | Beacon | | Real Estate | | Central Office | | Community Initiatives | | Subotal | | Capital Funds | | Elim Company | | Combined Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| **Revenue** | | | | | | | | | | | | | | | | | | | | |
| Rental Revenue | 3,518,343 | 2,952,189 | | | 8,652,363 | 9,016,401 | | | | | | | 12,170,706 | 11,968,590 | | | | | 12,170,706 | 11,968,590 |
| Bad Debt, Net of Collections | 20,111 | 43,569 | | | (129,253) | (147,625) | | | | | | | (109,141) | (104,056) | | | | | (109,141) | (104,056) |
| Other Tenant Revenue | 60,001 | 136,462 | | | 382,043 | 336,005 | | | | | | | 442,044 | 472,468 | | | (2,750) | | 439,294 | 472,468 |
| Grants | 8,679,000 | 8,307,699 | 3,441,178 | 3,070,832 | 1,048,405 | 944,082 | | | | | 329,522 | 359,785 | 13,498,105 | 12,682,397 | 9,956,434 | 2,657,793 | (61,139) | (60,482) | 23,393,400 | 15,279,708 |
| HAP Revenue | | | 32,509,432 | 36,188,042 | | | | | | | | | 32,509,432 | 36,188,042 | | | | | 32,509,432 | 36,188,042 |
| Miscellaneous Revenue | 57,444 | 95,181 | 4,071 | 13,736 | 61,106 | 59,282 | 1,492,561 | 2,865,550 | 602,844 | 477,567 | 91,261 | 156,968 | 2,309,287 | 3,668,284 | | | (301,270) | (356,731) | 2,008,017 | 3,311,552 |
| **Net Revenue** | 12,334,899 | 11,535,100 | 35,954,680 | 39,272,610 | 10,014,664 | 10,208,145 | 1,492,561 | 2,865,550 | 602,844 | 477,567 | 420,784 | 516,753 | 60,820,433 | 64,875,725 | 9,956,434 | 2,657,793 | (365,159) | (417,214) | 70,411,708 | 67,116,304 |
| **Operating Expense** | | | | | | | | | | | | | | | | | | | | |
| Salaries and Benefits | 3,612,827 | 4,084,671 | 1,473,874 | 1,710,182 | 2,294,844 | 2,448,025 | 257,794 | 335,456 | 3,286,666 | 3,512,954 | 679,637 | 779,944 | 11,605,641 | 12,871,232 | | 53,698 | | | 11,605,641 | 12,924,930 |
| Supplies and Materials | 679,756 | 711,444 | | | 383,119 | 390,654 | | | 9,604 | 13,337 | | | 1,072,479 | 1,115,435 | | | | | 1,072,479 | 1,115,435 |
| Fleet Costs | 94,576 | 50,547 | 3,775 | 12,195 | 9,484 | 8,417 | 566 | 3,135 | 21,917 | 10,309 | | 964 | 130,317 | 85,566 | | | | | 130,317 | 85,566 |
| Outside Services | 2,133,241 | 2,490,073 | 10 | 583 | 1,338,228 | 1,217,659 | 38,593 | 22,895 | 69,003 | 73,711 | | | 3,579,075 | 3,804,920 | | | | | 3,579,075 | 3,804,920 |
| Utilities | 1,941,512 | 1,698,723 | | | 1,000,383 | 959,775 | 657 | 912 | 58,221 | 64,400 | | | 3,000,773 | 2,723,809 | | | | | 3,000,773 | 2,723,809 |
| Protective Services | 830,148 | 70,785 | | 681 | 155,580 | 81,173 | | 1,667 | 49,248 | 76,414 | | 1,360 | 1,034,976 | 232,080 | | | | | 1,034,976 | 232,080 |
| Insurance | 673,236 | 568,178 | 54,713 | 72,609 | 643,585 | 517,386 | 11,190 | 5,390 | 70,421 | 65,434 | 12,627 | 21,827 | 1,465,772 | 1,250,825 | | | | | 1,465,772 | 1,250,825 |
| HAP Expense | | | 33,727,563 | 36,551,443 | | | | | | | | | 33,727,563 | 36,551,443 | | | | | 33,727,563 | 36,551,443 |
| Other Expenses | 438,393 | 770,219 | 475,089 | 574,209 | 485,157 | 650,260 | 131,373 | 272,940 | 768,103 | 784,231 | 172,426 | 234,482 | 2,470,540 | 3,286,341 | 49,434 | | (319,839) | (341,549) | 2,200,135 | 2,944,792 |
| **Total Operating Expense** | 10,403,690 | 10,444,640 | 35,735,024 | 38,921,902 | 6,310,379 | 6,273,348 | 440,172 | 642,394 | 4,333,181 | 4,600,791 | 864,690 | 1,038,577 | 58,087,136 | 61,921,651 | 49,434 | 53,698 | (319,839) | (341,549) | 57,816,731 | 61,633,801 |
| **Total Operating Income** | 1,931,209 | 1,090,460 | 219,656 | 350,708 | 3,704,285 | 3,934,797 | 1,052,389 | 2,223,156 | (3,730,337) | (4,123,224) | (443,906) | (521,824) | 2,733,296 | 2,954,074 | 9,907,000 | 2,604,094 | (45,320) | (75,665) | 12,594,977 | 5,482,503 |
| **Non-Operating Income (Expense)** | | | | | | | | | | | | | | | | | | | | |
| Interest Expense | (78,973) | (26,136) | | | (1,496,455) | (1,590,644) | (617) | (5,711) | | | | | (1,576,045) | (1,622,491) | (168,489) | (168,489) | 329,049 | 331,278 | (1,415,485) | (1,459,702) |
| Interest Income | 308,914 | 323,648 | 149 | 7,380 | 79,394 | 257,822 | 327,819 | 414,383 | 916 | 54,928 | 26 | 656 | 717,217 | 1,058,817 | 42 | 7,670 | (329,049) | (332,861) | 388,210 | 733,627 |
| Replacement/Extraordinary Item | (643,389) | (342,964) | | | (590,705) | (468,106) | | | | (3,267) | | | (1,234,094) | (814,337) | | | | | (1,234,094) | (814,337) |
| Other Income (Expense) | (690,136) | (710,311) | 258 | 2,900 | (11,900) | (6,848) | | | 13,825 | 4,368 | | | (687,953) | (709,891) | | | 61,139 | 60,482 | (626,814) | (649,409) |
| Management Fees | (1,814,690) | (1,766,070) | (1,091,201) | (1,103,846) | (722,285) | (731,483) | (3,845) | (2,073) | 4,959,153 | 3,745,656 | (7,903) | (6,793) | 1,319,229 | 135,391 | (2,730,019) | (132,890) | (15,819) | 15,184 | (1,426,609) | 17,685 |
| Transfers | 249,663 | 89,326 | (815,044) | | 319,421 | | 12,109 | | (129,455) | | 565,983 | 43,564 | 202,677 | 132,890 | (202,677) | (132,890) | | | 0 | 0 |
| **Total Non-Operating Income (Expense)** | (2,668,610) | (2,432,508) | (1,905,838) | (1,093,566) | (2,422,530) | (2,539,259) | 335,466 | 406,599 | 4,844,439 | 3,801,685 | 558,105 | 37,427 | (1,258,968) | (1,819,621) | (3,101,144) | (426,599) | 45,320 | 74,084 | (4,314,792) | (2,172,136) |
| **Surplus or Deficit Prior to Non-Cash Items** | (737,401) | (1,342,048) | (1,686,182) | (742,857) | 1,281,755 | 1,395,538 | 1,387,855 | 2,629,755 | 1,114,102 | (321,539) | 114,199 | (484,397) | 1,474,328 | 1,134,452 | 6,805,856 | 2,177,496 | | (1,581) | 8,280,184 | 3,310,367 |
| **Non-Cash Items** | | | | | | | | | | | | | | | | | | | | |
| Depreciation & Amortization | (3,261,696) | (3,224,843) | (5,865) | (715) | (1,398,865) | (1,374,629) | (4,665) | (3,118) | (47,778) | (39,279) | (1,070) | (1,073) | (4,719,940) | (4,643,657) | | | | | (4,719,940) | (4,643,657) |
| Non-Oper Income (Expense) | 1,394,777 | 3,290,116 | | | 2,217,348 | | (184,466) | 315 | (3,207) | | | | 3,424,452 | 3,290,431 | (1,311,991) | (1,606,974) | | | 2,112,461 | 1,683,457 |
| **Total Non-Cash Items** | (1,866,920) | 65,272 | (5,865) | (715) | 818,483 | (1,374,629) | (189,131) | (2,803) | (50,985) | (39,279) | (1,070) | (1,073) | (1,295,487) | (1,353,226) | (1,311,991) | (1,606,974) | | | (2,607,478) | (2,960,201) |
| **Change In Net Assets** | (2,604,321) | (1,276,776) | (1,692,047) | (743,573) | 2,100,238 | 20,909 | 1,198,724 | 2,626,952 | 1,063,117 | (360,818) | 113,129 | (485,470) | 178,841 | (218,774) | 5,493,865 | 570,522 | | (1,581) | 5,672,706 | 350,166 |

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

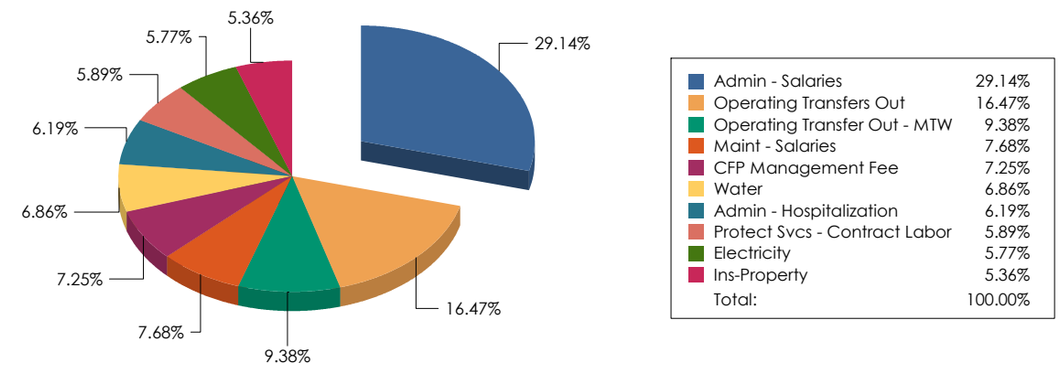
## Net Revenue

by Line of Business



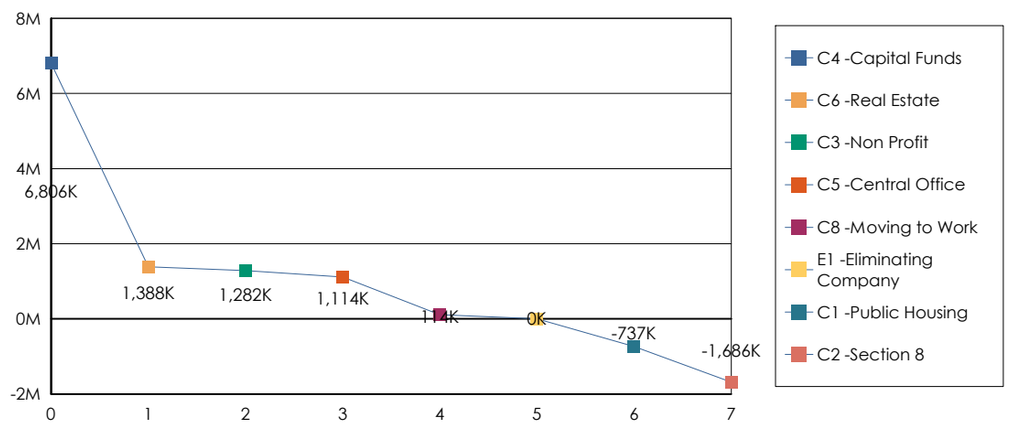

## Top 10 Operating Expenses

Excluding HAP Expenses



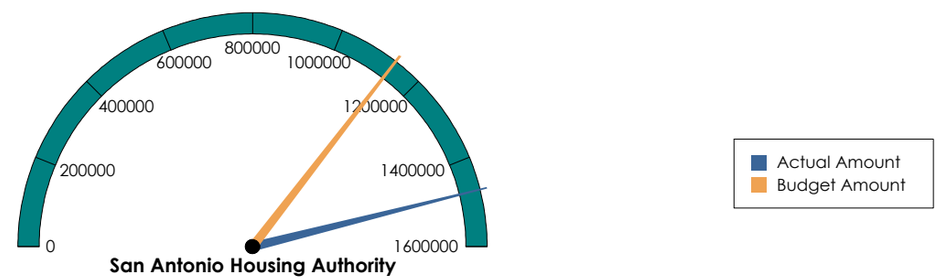

## Surplus or Deficit Prior to Non-Cash Items

by Line of Business




## Subtotal Surplus or Deficit Prior to Non-Cash Items

(Before Capital Funds)



SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

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

GlJdeBalanceSheetByResponsicility
rp_jdeBalanceSheetByResponsicility
11/6/2020 12:59:10PM


| | 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 | 9,234 | 7,796 | 6,689 | 2,553 | 19,904 | 17,419 | 2,885 | 1,346 | 13,452 | 10,736 | 76 | 305 | | | | | 52,240 | 40,155 |
| Cash & Investments, Restricted | 13,433 | 15,211 | 1,838 | 1,316 | 14,965 | 18,873 | 1,589 | 1,371 | 300 | | 739 | 695 | 8,858 | 1,236 | | | 41,723 | 38,701 |
| Accounts Receivable | 807 | 584 | 75 | 20 | 7,088 | 3,594 | 1,024 | 320 | 2,970 | 2,462 | 148 | 164 | 1,674 | 855 | (7,445) | (4,624) | 6,340 | 3,374 |
| Prepaid Expenses and Other Current Assets | 263 | 225 | 8,091 | 8,024 | 825 | 639 | 9 | 7 | 83 | 69 | 5 | 2 | | | | | 9,276 | 8,967 |
| **Total Current Assets** | 23,738 | 23,816 | 16,692 | 11,912 | 42,782 | 40,524 | 5,508 | 3,044 | 16,805 | 13,267 | 969 | 1,166 | 10,532 | 2,091 | (7,445) | (4,624) | 109,579 | 91,196 |
| **Fixed Assets** | | | | | | | | | | | | | | | | | | |
| Land, Buildings and Equipment | 388,081 | 388,322 | 800 | 777 | 174,395 | 118,075 | 41,587 | 19,601 | 3,011 | 2,974 | 41 | 41 | | 100 | | | 607,915 | 529,890 |
| Construction In Progress | 10,409 | 3,019 | | | 6,081 | 2,024 | 1,261 | 151 | 73 | | | | 28,060 | 18,895 | | | 45,884 | 24,089 |
| Accumulated Depreciation | (298,082) | (289,004) | (733) | (771) | (89,702) | (63,545) | (183) | (173) | (2,329) | (2,319) | (35) | (32) | | | | | (391,063) | (355,844) |
| **Total Fixed Assets** | 100,408 | 102,337 | 67 | 6 | 90,774 | 56,553 | 42,665 | 19,579 | 756 | 655 | 6 | 9 | 28,060 | 18,995 | | | 262,735 | 198,134 |
| **Other Non-Current Assets** | | | | | | | | | | | | | | | | | | |
| Other Non-Current Assets | 36,367 | 34,784 | | | 3,712 | 3,574 | 46,716 | 44,950 | | | | | 0 | | (19,944) | (5,360) | 66,852 | 77,948 |
| **Total Other Non-Current Assets** | 36,367 | 34,784 | | | 3,712 | 3,574 | 46,716 | 44,950 | | | | | 0 | | (19,944) | (5,360) | 66,852 | 77,948 |
| **Deferred Outflow of Resources** | | | | | | | | | | | | | | | | | | |
| Deferred Outflow of Resources | | | | | 3,482 | 1,870 | | | | | | | | | | | 3,482 | 1,870 |
| **Total Deferred Outflow of Resources** | | | | | 3,482 | 1,870 | | | | | | | | | | | 3,482 | 1,870 |
| **Total Assets & Deferred Outflow of Resources** | 160,513 | 160,937 | 16,760 | 11,918 | 140,750 | 102,522 | 94,890 | 67,573 | 17,560 | 13,922 | 974 | 1,175 | 38,591 | 21,086 | (27,390) | (9,984) | 442,648 | 369,149 |
| Deferred Inflow of Resources | | | | | | | | | | | | | | | | | | |
| **Current Liabilities** | | | | | | | | | | | | | | | | | | |
| Trade Payable & Accruals | 2,555 | 2,060 | 1,082 | 487 | 4,666 | 2,945 | 5 | 30 | 431 | 775 | 51 | 136 | 1,601 | 739 | (2,295) | (1,279) | 8,096 | 5,894 |
| Other Current Liabilities | 2,272 | 1,800 | 3,193 | 1,039 | 6,231 | 4,977 | 966 | 318 | 3,579 | 482 | 371 | 466 | 1,869 | 2,048 | (5,319) | (3,494) | 13,161 | 7,637 |
| **Total Current Liabilities** | 4,827 | 3,861 | 4,275 | 1,526 | 10,896 | 7,922 | 972 | 348 | 4,010 | 1,257 | 422 | 602 | 3,470 | 2,787 | (7,614) | (4,773) | 21,257 | 13,531 |
| **Non-Current Liabilities** | | | | | | | | | | | | | | | | | | |
| Non-Current Long Term Debt | 810 | 1,981 | 1,161 | 1,095 | 92,778 | 58,236 | 21,903 | 9,268 | | | | | 17,512 | 10,096 | (18,116) | (5,211) | 116,049 | 75,466 |
| **Total Non-Current Liabilities** | 810 | 1,981 | 1,161 | 1,095 | 92,778 | 58,236 | 21,903 | 9,268 | | | | | 17,512 | 10,096 | (18,116) | (5,211) | 116,049 | 75,466 |
| **Total Liabilities** | 5,637 | 5,842 | 5,436 | 2,621 | 103,675 | 66,159 | 22,875 | 9,616 | 4,010 | 1,257 | 422 | 602 | 20,982 | 12,884 | (25,730) | (9,984) | 137,307 | 88,997 |
| **Equity** | | | | | | | | | | | | | | | | | | |
| **Equity** | | | | | | | | | | | | | | | | | | |
| Invested In Capital Assets | 100,408 | 100,765 | 67 | 6 | 67 | (1,860) | 41,199 | 18,112 | 756 | 655 | 6 | 9 | 8,833 | 7,265 | 18,120 | 5,215 | 169,456 | 130,167 |
| Restricted Net Assets | 13,433 | 15,211 | 1,838 | 1,316 | 14,965 | 18,873 | 1,589 | 1,371 | 300 | | 739 | 695 | 8,858 | 1,236 | | | 41,723 | 38,701 |
| Unrestricted Net Assets | 41,034 | 39,119 | 9,419 | 7,975 | 22,042 | 19,351 | 29,227 | 38,474 | 12,495 | 12,010 | (192) | (131) | (81) | (298) | (19,780) | (5,215) | 94,163 | 111,283 |
| **Total Equity** | 154,876 | 155,095 | 11,324 | 9,297 | 37,075 | 36,363 | 72,015 | 57,957 | 13,550 | 12,665 | 552 | 572 | 17,610 | 8,202 | (1,660) | 0 | 305,341 | 280,152 |
| **Total Liabilities and Equity** | 160,513 | 160,937 | 16,760 | 11,918 | 140,750 | 102,522 | 94,890 | 67,573 | 17,560 | 13,922 | 974 | 1,175 | 38,591 | 21,086 | (27,390) | (9,984) | 442,648 | 369,149 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Asset Management
## Summarized Income Statement by Business Unit
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:05PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 28,324 | 26,648 | 33,841 | (7,193) | 109,198 | 111,991 | 135,364 | (23,373) | (17.27) |
| Insurance | 289 | 365 | 302 | 63 | 851 | 1,094 | 1,617 | (523) | (32.32) |
| Other Expenses | 3,199 | 4,311 | 4,923 | (613) | 10,635 | 17,321 | 19,693 | (2,372) | (12.05) |
| **Total Operating Expense** | 31,812 | 31,324 | 39,066 | (7,742) | 120,684 | 130,406 | 156,674 | (26,268) | (16.77) |
| **Total Operating Income** | (31,812) | (31,324) | (39,066) | 7,742 | (120,684) | (130,406) | (156,674) | 26,268 | (16.77) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | (78) | (93) | (86) | (7) | (280) | (372) | (342) | (30) | 8.69 |
| Transfers | 28,166 | 31,383 | | 31,383 | 119,363 | 130,992 | | 130,992 | 100.00 |
| **Total Non-Operating Income (Expense)** | 28,087 | 31,290 | (86) | 31,376 | 119,084 | 130,620 | (342) | 130,963 | (38,239.50) |
| **Surplus or Deficit Prior to Non-Cash Items** | (3,724) | (34) | (39,152) | 39,118 | (1,601) | 214 | (157,017) | 157,231 | (100.14) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (147) | (146) | (147) | 0 | (587) | (585) | (587) | 2 | (.28) |
| **Total Non-Cash Items** | (147) | (146) | (147) | 0 | (587) | (585) | (587) | 2 | (.28) |
| **Change In Net Assets** | (3,871) | (180) | (39,299) | 39,118 | (2,187) | (371) | (157,604) | 157,232 | (99.76) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:08PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | | | | | (8) | | | | |
| Supplies and Materials | 147 | | | | 581 | 6 | | 6 | 100.00 |
| Fleet Costs | 145 | | | | 257 | 3,123 | | 3,123 | 100.00 |
| Outside Services | 11,738 | | | | 18,093 | 3,597 | | 3,597 | 100.00 |
| Utilities | 2,228 | | | | 9,994 | 5,311 | | 5,311 | 100.00 |
| Protective Services | | | | | | | | | |
| Insurance | 3,634 | | | | 17,944 | 15,856 | | 15,856 | 100.00 |
| Other Expenses | 949 | (12) | | (12) | 2,423 | 24 | | 24 | 100.00 |
| **Total Operating Expense** | 18,842 | (12) | | (12) | 49,285 | 27,917 | | 27,917 | 100.00 |
| **Total Operating Income** | (18,842) | 12 | | 12 | (49,285) | (27,917) | | (27,917) | 0.00 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Other Income (Expense) | | | | | | 5,625 | | 5,625 | 100.00 |
| Management Fees | (6) | | | | (22) | | | | |
| **Total Non-Operating Income (Expense)** | (6) | | | | (22) | 5,625 | | 5,625 | 100.00 |
| **Surplus or Deficit Prior to Non-Cash Items** | (18,848) | 12 | | 12 | (49,307) | (22,292) | | (22,292) | 0.00 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (1,476) | | | | (5,903) | (77) | | (77) | 100.00 |
| Non-Oper Income (Expense) | | (3,515) | | (3,515) | | (3,515) | | (3,515) | 100.00 |
| **Total Non-Cash Items** | (1,476) | (3,515) | | (3,515) | (5,903) | (3,592) | | (3,592) | 100.00 |
| **Change In Net Assets** | (20,324) | (3,503) | | (3,503) | (55,210) | (25,884) | | (25,884) | 0.00 |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:11PM



| 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 | 23,929 | 23,969 | 22,263 | 1,706 | 92,116 | 90,701 | 89,052 | 1,649 | 1.85 |
| Supplies and Materials | 2,044 | 184 | 3,276 | (3,092) | 8,229 | 9,528 | 13,105 | (3,577) | (27.30) |
| Fleet Costs | 105 | 3,176 | 808 | 2,368 | 1,411 | 6,767 | 3,232 | 3,535 | 109.36 |
| Outside Services | 18,945 | 20,920 | 17,965 | 2,956 | 24,933 | 49,667 | 71,859 | (22,192) | (30.88) |
| Utilities | 20,302 | 12,457 | 15,908 | (3,451) | 69,097 | 51,878 | 63,632 | (11,754) | (18.47) |
| Protective Services | 20,034 | 2,715 | 13,075 | (10,360) | 56,217 | 17,523 | 52,300 | (34,777) | (66.50) |
| Insurance | 4,400 | 6,915 | 1,819 | 5,096 | 9,314 | 14,445 | 7,805 | 6,640 | 85.08 |
| Other Expenses | (100,918) | (99,117) | (100,267) | 1,150 | (404,084) | (405,652) | (401,070) | (4,582) | 1.14 |
| **Total Operating Expense** | (11,161) | (28,781) | (25,153) | (3,628) | (142,767) | (165,143) | (100,084) | (65,059) | 65.00 |
| **Total Operating Income** | 11,161 | 28,781 | 25,153 | 3,628 | 142,767 | 165,143 | 100,084 | 65,059 | 65.00 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Replacement/Extraordinary Item | | | (817) | 817 | | | (3,267) | 3,267 | (100.00) |
| Other Income (Expense) | 2,612 | 8,200 | 342 | 7,858 | 2,612 | 8,200 | 1,368 | 6,832 | 499.42 |
| Management Fees | 7,964 | 7,796 | 6,500 | 1,296 | 28,440 | 31,184 | 25,999 | 5,185 | 19.94 |
| **Total Non-Operating Income (Expense)** | 10,576 | 15,996 | 6,025 | 9,971 | 31,052 | 39,384 | 24,101 | 15,284 | 63.42 |
| **Surplus or Deficit Prior to Non-Cash Items** | 21,737 | 44,777 | 31,178 | 13,599 | 173,819 | 204,527 | 124,185 | 80,343 | 64.70 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (8,060) | (7,882) | (6,772) | (1,110) | (28,785) | (31,529) | (27,088) | (4,442) | 16.40 |
| **Total Non-Cash Items** | (8,060) | (7,882) | (6,772) | (1,110) | (28,785) | (31,529) | (27,088) | (4,442) | 16.40 |
| **Change In Net Assets** | 13,677 | 36,895 | 24,407 | 12,489 | 145,034 | 172,998 | 97,097 | 75,901 | 78.17 |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:13PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | 1,000 | | 333 | (333) | 2,872 | 100,000 | 1,333 | 98,667 | 7,400.08 |
| **Net Revenue** | 1,000 | | 333 | (333) | 2,872 | 100,000 | 1,333 | 98,667 | 7,400.08 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 1,713 | 4,577 | 5,832 | (1,255) | 11,502 | 20,506 | 23,327 | (2,820) | (12.09) |
| Outside Services | 2,256 | 5,241 | | 5,241 | 4,512 | 15,724 | | 15,724 | 100.00 |
| Insurance | 55 | 130 | 113 | 17 | 279 | 390 | 598 | (208) | (34.82) |
| Other Expenses | 16,916 | 727 | 5,470 | (4,744) | 24,377 | 352,966 | 15,764 | 337,201 | 2,139.00 |
| **Total Operating Expense** | 20,940 | 10,675 | 11,415 | (740) | 40,670 | 389,585 | 39,689 | 349,896 | 881.59 |
| **Total Operating Income** | (19,940) | (10,675) | (11,082) | 407 | (37,798) | (289,585) | (38,356) | (251,229) | 654.99 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 13,214 | 109 | 13,732 | (13,623) | 54,410 | 916 | 54,928 | (54,012) | (98.33) |
| Management Fees | 673,744 | 1,039,921 | 699,722 | 340,199 | 2,708,692 | 4,183,891 | 2,798,889 | 1,385,003 | 49.48 |
| Transfers | | | | | | (260,448) | | (260,448) | 100.00 |
| **Total Non-Operating Income (Expense)** | 686,958 | 1,040,031 | 713,454 | 326,576 | 2,763,102 | 3,924,360 | 2,853,817 | 1,070,543 | 37.51 |
| **Surplus or Deficit Prior to Non-Cash Items** | 667,018 | 1,029,355 | 702,372 | 326,983 | 2,725,304 | 3,634,774 | 2,815,461 | 819,313 | 29.10 |
| **Non-Cash Items** | | | | | | | | | |
| Non-Oper Income (Expense) | | | | | | 308 | | 308 | 100.00 |
| **Total Non-Cash Items** | | | | | | 308 | | 308 | 100.00 |
| **Change In Net Assets** | 667,018 | 1,029,355 | 702,372 | 326,983 | 2,725,304 | 3,635,083 | 2,815,461 | 819,622 | 29.11 |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:15PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 39,635 | 29,611 | 33,462 | (3,851) | 147,033 | 137,617 | 133,848 | 3,769 | 2.82 |
| Supplies and Materials | | 70 | 50 | 20 | | 70 | 200 | (131) | (65.25) |
| Fleet Costs | 882 | 2,684 | 1,083 | 1,601 | 2,138 | 9,712 | 4,333 | 5,379 | 124.13 |
| Outside Services | 3 | | 4 | (4) | 3 | 5 | 16 | (11) | (68.75) |
| Insurance | 1,791 | 1,880 | 1,060 | 820 | 4,662 | 4,636 | 5,300 | (664) | (12.52) |
| Other Expenses | 9,351 | 9,940 | 11,155 | (1,214) | 36,001 | 32,118 | 44,619 | (12,502) | (28.02) |
| **Total Operating Expense** | 51,662 | 44,185 | 46,815 | (2,630) | 189,836 | 184,158 | 188,317 | (4,159) | (2.21) |
| **Total Operating Income** | (51,662) | (44,185) | (46,815) | 2,630 | (189,836) | (184,158) | (188,317) | 4,159 | (2.21) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Other Income (Expense) | | | 750 | (750) | | | 3,000 | (3,000) | (100.00) |
| Management Fees | (1,188) | (1,185) | (1,205) | 20 | (4,753) | (4,740) | (4,821) | 81 | (1.68) |
| **Total Non-Operating Income (Expense)** | (1,188) | (1,185) | (455) | (730) | (4,753) | (4,740) | (1,821) | (2,919) | 160.28 |
| **Surplus or Deficit Prior to Non-Cash Items** | (52,851) | (45,370) | (47,270) | 1,900 | (194,590) | (188,898) | (190,138) | 1,240 | (0.65) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (806) | (1,106) | (396) | (710) | (3,222) | (5,660) | (2,813) | (2,848) | 101.24 |
| **Total Non-Cash Items** | (806) | (1,106) | (396) | (710) | (3,222) | (5,660) | (2,813) | (2,848) | 101.24 |
| **Change In Net Assets** | (53,656) | (46,476) | (47,666) | 1,190 | (197,812) | (194,559) | (192,951) | (1,608) | 0.83 |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:18PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 57,002 | 66,654 | 95,102 | (28,448) | 296,578 | 387,018 | 380,409 | 6,608 | 1.74 |
| Supplies and Materials | | | | | | | | | |
| Fleet Costs | 19 | 1,128 | 158 | 970 | 94 | 1,128 | 632 | 496 | 78.55 |
| Outside Services | | | 1 | (1) | | | 4 | (4) | (100.00) |
| Utilities | 178 | 200 | 92 | 108 | 584 | 496 | 368 | 128 | 34.82 |
| Insurance | 1,027 | 932 | 816 | 116 | 2,616 | 2,679 | 4,185 | (1,506) | (35.99) |
| Other Expenses | 92,965 | 30,090 | 36,556 | (6,466) | 162,345 | 76,787 | 146,223 | (69,436) | (47.49) |
| **Total Operating Expense** | 151,190 | 99,005 | 132,725 | (33,720) | 462,217 | 468,108 | 531,822 | (63,713) | (11.98) |
| **Total Operating Income** | (151,190) | (99,005) | (132,725) | 33,720 | (462,217) | (468,108) | (531,822) | 63,713 | (11.98) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Replacement/Extraordinary Item | | | | | | | | | |
| Management Fees | 26,270 | 20,448 | 30,213 | (9,764) | 80,811 | 96,695 | 120,851 | (24,156) | (19.99) |
| **Total Non-Operating Income (Expense)** | 26,270 | 20,448 | 30,213 | (9,764) | 80,811 | 96,695 | 120,851 | (24,156) | (19.99) |
| **Surplus or Deficit Prior to Non-Cash Items** | (124,920) | (78,557) | (102,513) | 23,956 | (381,407) | (371,413) | (410,971) | 39,557 | (9.63) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (747) | (745) | (747) | 2 | (2,990) | (2,982) | (2,990) | 8 | (.27) |
| **Total Non-Cash Items** | (747) | (745) | (747) | 2 | (2,990) | (2,982) | (2,990) | 8 | (.27) |
| **Change In Net Assets** | (125,668) | (79,302) | (103,260) | 23,958 | (384,396) | (374,395) | (413,961) | 39,566 | (9.56) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:24PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | | 7,925 | (7,925) | 2,087 | | 31,700 | (31,700) | (100.00) |
| **Net Revenue** | | | 7,925 | (7,925) | 2,087 | | 31,700 | (31,700) | (100.00) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 138,510 | 137,207 | 158,182 | (20,975) | 496,347 | 580,399 | 632,729 | (52,330) | (8.27) |
| Insurance | 2,148 | 2,193 | 1,980 | 213 | 6,650 | 7,070 | 10,374 | (3,304) | (31.85) |
| Other Expenses | 28,339 | 36,110 | 35,075 | 1,035 | 83,093 | 89,058 | 140,300 | (51,242) | (36.52) |
| **Total Operating Expense** | 168,997 | 175,510 | 195,237 | (19,728) | 586,090 | 676,527 | 783,403 | (106,876) | (13.64) |
| **Total Operating Income** | (168,997) | (175,510) | (187,312) | 11,803 | (584,004) | (676,527) | (751,703) | 75,176 | (10.00) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 36,069 | 43,681 | 49,824 | (6,144) | 138,374 | 154,893 | 199,298 | (44,404) | (22.28) |
| **Total Non-Operating Income (Expense)** | 36,069 | 43,681 | 49,824 | (6,144) | 138,374 | 154,893 | 199,298 | (44,404) | (22.28) |
| **Surplus or Deficit Prior to Non-Cash Items** | (132,928) | (131,829) | (137,488) | 5,659 | (445,630) | (521,634) | (552,406) | 30,772 | (5.57) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:27PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 63,554 | 57,334 | 68,343 | (11,010) | 239,551 | 223,711 | 273,373 | (49,662) | (18.17) |
| Outside Services | | | 392 | (392) | | | 1,568 | (1,568) | (100.00) |
| Protective Services | | | 83 | (83) | 143 | | 332 | (332) | (100.00) |
| Insurance | 1,357 | 1,034 | 805 | 228 | 2,863 | 3,081 | 4,303 | (1,222) | (28.40) |
| Other Expenses | 76,731 | 57,952 | 39,109 | 18,844 | 120,112 | 102,966 | 156,435 | (53,469) | (34.18) |
| **Total Operating Expense** | 141,642 | 116,320 | 108,732 | 7,587 | 362,668 | 329,757 | 436,010 | (106,253) | (24.37) |
| **Total Operating Income** | (141,642) | (116,320) | (108,732) | (7,587) | (362,668) | (329,757) | (436,010) | 106,253 | (24.37) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 24,963 | 24,102 | 24,396 | (294) | 62,647 | 67,949 | 97,586 | (29,636) | (30.37) |
| **Total Non-Operating Income (Expense)** | 24,963 | 24,102 | 24,396 | (294) | 62,647 | 67,949 | 97,586 | (29,636) | (30.37) |
| **Surplus or Deficit Prior to Non-Cash Items** | (116,679) | (92,217) | (84,336) | (7,882) | (300,022) | (261,808) | (338,425) | 76,617 | (22.64) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:29PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 28,742 | 35,265 | 32,893 | 2,372 | 107,160 | 140,549 | 131,571 | 8,978 | 6.82 |
| Fleet Costs | 40 | 19 | 20 | (1) | 232 | 117 | 80 | 37 | 46.61 |
| Outside Services | | | | | | | | | |
| Insurance | 585 | 567 | 462 | 105 | 1,612 | 1,585 | 2,358 | (774) | (32.81) |
| Other Expenses | 5,231 | 4,270 | 8,544 | (4,274) | 16,856 | 17,776 | 34,177 | (16,401) | (47.99) |
| **Total Operating Expense** | 34,597 | 40,121 | 41,919 | (1,798) | 125,861 | 160,027 | 168,186 | (8,159) | (4.85) |
| **Total Operating Income** | (34,597) | (40,121) | (41,919) | 1,798 | (125,861) | (160,027) | (168,186) | 8,159 | (4.85) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 6,145 | 8,376 | 9,624 | (1,247) | 22,619 | 33,363 | 38,494 | (5,132) | (13.33) |
| **Total Non-Operating Income (Expense)** | 6,145 | 8,376 | 9,624 | (1,247) | 22,619 | 33,363 | 38,494 | (5,132) | (13.33) |
| **Surplus or Deficit Prior to Non-Cash Items** | (28,452) | (31,745) | (32,295) | 550 | (103,242) | (126,664) | (129,692) | 3,028 | (2.33) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (308) | (307) | (308) | 1 | (1,232) | (1,229) | (1,232) | 3 | (.27) |
| **Total Non-Cash Items** | (308) | (307) | (308) | 1 | (1,232) | (1,229) | (1,232) | 3 | (.27) |
| **Change In Net Assets** | (28,760) | (32,052) | (32,603) | 551 | (104,474) | (127,893) | (130,924) | 3,031 | (2.32) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:32PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | 23,198 | 20,560 | 30,712 | (10,152) | 93,246 | 86,084 | 122,847 | (36,763) | (29.93) |
| **Net Revenue** | 23,198 | 20,560 | 30,712 | (10,152) | 93,246 | 86,084 | 122,847 | (36,763) | (29.93) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 18,743 | 17,538 | 17,215 | 322 | 71,425 | 71,464 | 68,861 | 2,603 | 3.78 |
| Insurance | 325 | 183 | 167 | 16 | 717 | 547 | 871 | (324) | (37.18) |
| Other Expenses | 15,114 | 19,806 | 12,924 | 6,882 | 46,319 | 49,687 | 51,696 | (2,010) | (3.89) |
| **Total Operating Expense** | 34,181 | 37,526 | 30,306 | 7,220 | 118,461 | 121,697 | 121,428 | 269 | .22 |
| **Total Operating Income** | (10,983) | (16,966) | 406 | (17,372) | (25,215) | (35,613) | 1,419 | (37,032) | (2,609.80) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 1,821 | 3,437 | (133) | 3,570 | 3,848 | 6,959 | (533) | 7,492 | (1,406.08) |
| **Total Non-Operating Income (Expense)** | 1,821 | 3,437 | (133) | 3,570 | 3,848 | 6,959 | (533) | 7,492 | (1,406.08) |
| **Surplus or Deficit Prior to Non-Cash Items** | (9,162) | (13,530) | 273 | (13,802) | (21,367) | (28,654) | 886 | (29,540) | (3,333.61) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:36PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | 7,766 | | 4,272 | (4,272) | 35,998 | 25,607 | 17,087 | 8,520 | 49.86 |
| **Net Revenue** | 7,766 | | 4,272 | (4,272) | 35,998 | 25,607 | 17,087 | 8,520 | 49.86 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 7,766 | | 4,252 | (4,252) | 36,060 | 25,607 | 17,007 | 8,600 | 50.57 |
| Insurance | | | 20 | (20) | | | 80 | (80) | (100.00) |
| Other Expenses | | | | | (62) | | | | |
| **Total Operating Expense** | 7,766 | | 4,272 | (4,272) | 35,998 | 25,607 | 17,087 | 8,520 | 49.86 |
| **Total Operating Income** | | | | | | | | 0 | 0.00 |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:39PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 224 | | | | 835 | | | | |
| Protective Services | | | 250 | (250) | 282 | | 1,000 | (1,000) | (100.00) |
| Other Expenses | 1,294 | | 1,608 | (1,608) | 5,464 | | 6,433 | (6,433) | (100.00) |
| **Total Operating Expense** | 1,519 | | 1,858 | (1,858) | 6,581 | | 7,433 | (7,433) | (100.00) |
| **Total Operating Income** | (1,519) | | (1,858) | 1,858 | (6,581) | | (7,433) | 7,433 | (100.00) |

# Health and Wellness
## Summarized Income Statement by Business Unit
## Period Ending October 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 | % |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | | | | | 44 | | | | |
| **Total Operating Expense** | | | | | 44 | | | | |
| **Total Operating Income** | | | | | (44) | | | 0 | 0.00 |

# MTW Program Administration
## Summarized Income Statement by Business Unit
## Period Ending October 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 | | | | | | | | | |
| **Net Revenue** | | | | | | | | | |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 57,241 | 68,828 | 65,052 | 3,776 | 216,586 | 260,416 | 260,210 | 206 | .08 |
| Fleet Costs | 2,903 | | 241 | (241) | 4,830 | | 964 | (964) | (100.00) |
| Outside Services | | | | | | | | | |
| Protective Services | | | 17 | (17) | 339 | | 68 | (68) | (100.00) |
| Insurance | 3,511 | 4,063 | 2,888 | 1,175 | 8,554 | 11,930 | 15,886 | (3,956) | (24.90) |
| Other Expenses | 44,050 | 29,018 | 36,784 | (7,766) | 124,483 | 137,082 | 145,930 | (8,848) | (6.06) |
| **Total Operating Expense** | 107,705 | 101,909 | 104,983 | (3,074) | 354,792 | 409,428 | 423,059 | (13,631) | (3.22) |
| **Total Operating Income** | (107,705) | (101,909) | (104,983) | 3,074 | (354,792) | (409,428) | (423,059) | 13,631 | (3.22) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 198 | 1 | 101 | (100) | 500 | 2 | 403 | (401) | (99.46) |
| Other Income (Expense) | | | | | | | | | |
| Management Fees | (1,518) | (1,306) | (865) | (441) | (3,946) | (3,462) | (3,461) | (1) | .04 |
| Transfers | 69,568 | | 10,891 | (10,891) | 698,534 | 381,740 | 43,564 | 338,176 | 776.27 |
| **Total Non-Operating Income (Expense)** | 68,247 | (1,306) | 10,127 | (11,432) | 695,089 | 378,280 | 40,506 | 337,773 | 833.88 |
| **Surplus or Deficit Prior to Non-Cash Items** | (39,458) | (103,215) | (94,856) | (8,359) | 340,296 | (31,148) | (382,552) | 351,404 | (91.86) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:46PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 5,321 | 3,998 | 7,337 | (3,340) | 19,519 | 16,380 | 29,350 | (12,970) | (44.19) |
| Insurance | 4 | 82 | 216 | (134) | 16 | 243 | 864 | (621) | (71.82) |
| Other Expenses | | | 8 | (8) | | | 33 | (33) | (100.00) |
| **Total Operating Expense** | 5,325 | 4,080 | 7,562 | (3,482) | 19,535 | 16,624 | 30,247 | (13,623) | (45.04) |
| **Total Operating Income** | (5,325) | (4,080) | (7,562) | 3,482 | (19,535) | (16,624) | (30,247) | 13,623 | (45.04) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:48PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | | | 10,369 | (10,369) | 37,349 | | 41,475 | (41,475) | (100.00) |
| Insurance | | | 960 | (960) | 35 | | 3,840 | (3,840) | (100.00) |
| Other Expenses | | | 175 | (175) | | | 700 | (700) | (100.00) |
| **Total Operating Expense** | | | 11,504 | (11,504) | 37,384 | | 46,015 | (46,015) | (100.00) |
| **Total Operating Income** | | | (11,504) | 11,504 | (37,384) | | (46,015) | 46,015 | (100.00) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:51PM



| Account Description | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | | | | 5,247 | | | | |
| **Net Revenue** | | | | | 5,247 | | | | |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 27,469 | 28,225 | 34,948 | (6,723) | 121,336 | 124,911 | 139,792 | (14,880) | (10.64) |
| Insurance | 443 | 436 | 406 | 29 | 1,323 | 1,366 | 2,106 | (740) | (35.13) |
| Other Expenses | 8,764 | 9,033 | 11,624 | (2,592) | 26,023 | 55,510 | 46,498 | 9,012 | 19.38 |
| **Total Operating Expense** | 36,675 | 37,693 | 46,979 | (9,285) | 148,681 | 181,787 | 188,395 | (6,608) | (3.51) |
| **Total Operating Income** | (36,675) | (37,693) | (46,979) | 9,285 | (143,434) | (181,787) | (188,395) | 6,608 | (3.51) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 6,482 | 7,762 | 10,660 | (2,898) | 25,656 | 37,561 | 42,640 | (5,078) | (11.91) |
| **Total Non-Operating Income (Expense)** | 6,482 | 7,762 | 10,660 | (2,898) | 25,656 | 37,561 | 42,640 | (5,078) | (11.91) |
| **Surplus or Deficit Prior to Non-Cash Items** | (30,194) | (29,931) | (36,319) | 6,388 | (117,778) | (144,226) | (145,756) | 1,530 | (1.05) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (69) | | | | (276) | | | | |
| **Total Non-Cash Items** | (69) | | | | (276) | | | | |
| **Change In Net Assets** | (30,263) | (29,931) | (36,319) | 6,388 | (118,054) | (144,226) | (145,756) | 1,530 | (1.05) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:58:53PM



| Account Description | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | | | | 56 | | | | |
| **Net Revenue** | | | | | 56 | | | | |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 47,628 | 45,280 | 49,896 | (4,615) | 187,933 | 190,283 | 199,582 | (9,299) | (4.66) |
| Insurance | 635 | 662 | 595 | 67 | 1,993 | 1,983 | 3,121 | (1,137) | (36.45) |
| Other Expenses | 6,539 | 8,427 | 9,726 | (1,298) | 33,433 | 29,050 | 38,904 | (9,854) | (25.33) |
| **Total Operating Expense** | 54,803 | 54,370 | 60,216 | (5,846) | 223,360 | 221,317 | 241,607 | (20,290) | (8.40) |
| **Total Operating Income** | (54,803) | (54,370) | (60,216) | 5,846 | (223,304) | (221,317) | (241,607) | 20,290 | (8.40) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 9,451 | 11,082 | 13,579 | (2,497) | 39,221 | 45,268 | 54,316 | (9,048) | (16.66) |
| **Total Non-Operating Income (Expense)** | 9,451 | 11,082 | 13,579 | (2,497) | 39,221 | 45,268 | 54,316 | (9,048) | (16.66) |
| **Surplus or Deficit Prior to Non-Cash Items** | (45,353) | (43,288) | (46,637) | 3,350 | (184,082) | (176,048) | (187,291) | 11,243 | (6.00) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (313) | (312) | (313) | 1 | (1,252) | (1,248) | (1,252) | 3 | (.27) |
| **Total Non-Cash Items** | (313) | (312) | (313) | 1 | (1,252) | (1,248) | (1,252) | 3 | (.27) |
| **Change In Net Assets** | (45,666) | (43,600) | (46,950) | 3,351 | (185,334) | (177,297) | (188,543) | 11,246 | (5.96) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:05PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 36,924 | 34,024 | 35,856 | (1,832) | 141,979 | 111,819 | 143,422 | (31,603) | (22.04) |
| Fleet Costs | 35 | | 58 | (58) | 1,098 | | 232 | (232) | (100.00) |
| Outside Services | | | 2 | (2) | | | 8 | (8) | (100.00) |
| Insurance | 473 | 336 | 388 | (53) | 1,287 | 1,077 | 2,014 | (937) | (46.52) |
| Other Expenses | 6,789 | 12,682 | 8,960 | 3,721 | 21,515 | 33,080 | 35,510 | (2,430) | (6.84) |
| **Total Operating Expense** | 44,220 | 47,041 | 45,264 | 1,776 | 165,878 | 145,976 | 181,186 | (35,211) | (19.43) |
| **Total Operating Income** | (44,220) | (47,041) | (45,264) | (1,776) | (165,878) | (145,976) | (181,186) | 35,211 | (19.43) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Other Income (Expense) | | | | | | (6,040) | | (6,040) | 100.00 |
| Management Fees | (1,202) | 21,191 | 23,296 | (2,105) | 101,296 | 115,420 | 93,182 | 22,237 | 23.86 |
| **Total Non-Operating Income (Expense)** | (1,202) | 21,191 | 23,296 | (2,105) | 101,296 | 109,380 | 93,182 | 16,197 | 17.38 |
| **Surplus or Deficit Prior to Non-Cash Items** | (45,423) | (25,850) | (21,969) | (3,881) | (64,582) | (36,596) | (88,004) | 51,408 | (58.42) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (391) | (390) | (391) | 1 | (1,563) | (1,558) | (1,563) | 4 | (.27) |
| **Total Non-Cash Items** | (391) | (390) | (391) | 1 | (1,563) | (1,558) | (1,563) | 4 | (.27) |
| **Change In Net Assets** | (45,814) | (26,239) | (22,359) | (3,880) | (66,145) | (38,155) | (89,567) | 51,412 | (57.40) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:13PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 81,809 | 99,186 | 102,302 | (3,116) | 316,091 | 357,596 | 409,207 | (51,612) | (12.61) |
| Fleet Costs | | | 192 | (192) | 492 | | 768 | (768) | (100.00) |
| Outside Services | | | | | | | | | |
| Protective Services | | | | | | 658 | | 658 | 100.00 |
| Insurance | 1,526 | 1,784 | 1,361 | 423 | 4,348 | 5,046 | 7,140 | (2,094) | (29.32) |
| Other Expenses | 51,714 | 34,871 | 25,720 | 9,151 | 107,052 | 101,667 | 102,881 | (1,214) | (1.18) |
| **Total Operating Expense** | 135,049 | 135,841 | 129,575 | 6,266 | 427,982 | 464,967 | 519,996 | (55,029) | (10.58) |
| **Total Operating Income** | (135,049) | (135,841) | (129,575) | (6,266) | (427,982) | (464,967) | (519,996) | 55,029 | (10.58) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Other Income (Expense) | 1,756 | | | | 1,756 | | | | |
| Management Fees | (428) | (933) | (434) | (499) | (2,066) | (4,783) | (1,737) | (3,046) | 175.33 |
| **Total Non-Operating Income (Expense)** | 1,328 | (933) | (434) | (499) | (310) | (4,783) | (1,737) | (3,046) | 175.33 |
| **Surplus or Deficit Prior to Non-Cash Items** | (133,721) | (136,774) | (130,009) | (6,765) | (428,292) | (469,751) | (521,733) | 51,983 | (9.96) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (244) | (243) | (244) | 1 | (976) | (973) | (976) | 3 | (.28) |
| **Total Non-Cash Items** | (244) | (243) | (244) | 1 | (976) | (973) | (976) | 3 | (.28) |
| **Change In Net Assets** | (133,965) | (137,018) | (130,253) | (6,765) | (429,267) | (470,724) | (522,709) | 51,986 | (9.95) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Public Affairs
## Summarized Income Statement by Business Unit
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:18PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | 2,756 | 2,550 | 3,798 | (1,248) | 12,163 | 14,475 | 15,191 | (716) | (4.71) |
| **Net Revenue** | 2,756 | 2,550 | 3,798 | (1,248) | 12,163 | 14,475 | 15,191 | (716) | (4.71) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 30,159 | 38,950 | 40,812 | (1,862) | 145,411 | 158,639 | 163,248 | (4,609) | (2.82) |
| Utilities | 117 | 134 | 100 | 34 | 351 | 536 | 400 | 136 | 34.09 |
| Protective Services | 741 | | | | 741 | | | | |
| Insurance | 592 | 576 | 523 | 53 | 1,776 | 1,725 | 2,736 | (1,010) | (36.93) |
| Other Expenses | 24,018 | 17,551 | 30,238 | (12,687) | 62,316 | 89,215 | 120,953 | (31,738) | (26.24) |
| **Total Operating Expense** | 55,627 | 57,211 | 71,673 | (14,462) | 210,594 | 250,116 | 287,336 | (37,221) | (12.95) |
| **Total Operating Income** | (52,871) | (54,661) | (67,875) | 13,215 | (198,432) | (235,641) | (272,146) | 36,505 | (13.41) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 9,346 | 11,315 | 15,485 | (4,170) | 35,427 | 48,828 | 61,940 | (13,112) | (21.17) |
| **Total Non-Operating Income (Expense)** | 9,346 | 11,315 | 15,485 | (4,170) | 35,427 | 48,828 | 61,940 | (13,112) | (21.17) |
| **Surplus or Deficit Prior to Non-Cash Items** | (43,524) | (43,346) | (52,390) | 9,044 | (163,004) | (186,813) | (210,206) | 23,393 | (11.13) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:22PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | | 608 | (608) | | | 2,432 | (2,432) | (100.00) |
| **Net Revenue** | | | 608 | (608) | | | 2,432 | (2,432) | (100.00) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 59,052 | 48,516 | 59,652 | (11,137) | 222,115 | 191,422 | 238,609 | (47,187) | (19.78) |
| Supplies and Materials | | | | | | | | | |
| Fleet Costs | 268 | 566 | 784 | (218) | 1,037 | 566 | 3,135 | (2,569) | (81.95) |
| Outside Services | 132 | | 8 | (8) | 3,260 | 5,185 | 32 | 5,153 | 16,103.13 |
| Utilities | 445 | | | | 445 | | | | |
| Protective Services | | | 417 | (417) | 765 | | 1,667 | (1,667) | (100.00) |
| Insurance | 1,534 | 1,196 | 748 | 448 | 3,240 | 3,296 | 3,812 | (516) | (13.54) |
| Other Expenses | 21,958 | 28,674 | 60,422 | (31,747) | 67,667 | 87,801 | 241,687 | (153,886) | (63.67) |
| **Total Operating Expense** | 83,388 | 78,952 | 122,031 | (43,079) | 298,529 | 288,270 | 488,941 | (200,671) | (41.04) |
| **Total Operating Income** | (83,388) | (78,952) | (121,423) | 42,471 | (298,529) | (288,270) | (486,509) | 198,239 | (40.75) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (1,482) | (197) | (1,428) | 1,231 | (5,765) | (617) | (5,711) | 5,094 | (89.20) |
| Management Fees | (568) | (877) | (518) | (359) | (2,354) | (3,602) | (2,070) | (1,531) | 73.98 |
| Transfers | 98,381 | 100,000 | | 100,000 | 350,082 | 250,000 | | 250,000 | 100.00 |
| **Total Non-Operating Income (Expense)** | 96,331 | 98,927 | (1,945) | 100,872 | 341,963 | 245,782 | (7,781) | 253,563 | (3,258.69) |
| **Surplus or Deficit Prior to Non-Cash Items** | 12,943 | 19,975 | (123,368) | 143,343 | 43,435 | (42,488) | (494,290) | 451,802 | (91.40) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (337) | (429) | | (429) | (1,347) | (1,717) | | (1,717) | 100.00 |
| Non-Oper Income (Expense) | | | 156 | (156) | | | 624 | (624) | (100.00) |
| **Total Non-Cash Items** | (337) | (429) | 156 | (585) | (1,347) | (1,717) | 624 | (2,341) | (375.07) |
| **Change In Net Assets** | 12,606 | 19,545 | (123,212) | 142,757 | 42,088 | (44,205) | (493,666) | 449,461 | (91.05) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:24PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 479 | 465 | 454 | 11 | 1,871 | 1,912 | 1,817 | 95 | 5.22 |
| Insurance | 4 | 7 | 7 | 1 | 19 | 22 | 34 | (13) | (36.70) |
| Other Expenses | 7,781 | 3,699 | 4,555 | (856) | 16,256 | 21,396 | 18,219 | 3,177 | 17.44 |
| **Total Operating Expense** | 8,264 | 4,172 | 5,016 | (844) | 18,145 | 23,329 | 20,070 | 3,259 | 16.24 |
| **Total Operating Income** | (8,264) | (4,172) | (5,016) | 844 | (18,145) | (23,329) | (20,070) | (3,259) | 16.24 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 8,264 | 4,172 | 5,017 | (845) | 18,145 | 23,329 | 20,066 | 3,263 | 16.26 |
| **Total Non-Operating Income (Expense)** | 8,264 | 4,172 | 5,017 | (845) | 18,145 | 23,329 | 20,066 | 3,263 | 16.26 |
| **Surplus or Deficit Prior to Non-Cash Items** | | | 1 | (1) | | | (4) | 4 | (100.00) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:30PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 10,115 | 10,234 | 9,339 | 895 | 38,305 | 38,371 | 37,356 | 1,015 | 2.72 |
| Fleet Costs | | | | | | | | | |
| Insurance | 250 | 108 | 96 | 13 | 493 | 311 | 495 | (184) | (37.13) |
| Other Expenses | 1,559 | 1,729 | 3,091 | (1,363) | 5,090 | 7,987 | 12,366 | (4,379) | (35.41) |
| **Total Operating Expense** | 11,924 | 12,071 | 12,526 | (455) | 43,888 | 46,668 | 50,216 | (3,547) | (7.06) |
| **Total Operating Income** | (11,924) | (12,071) | (12,526) | 455 | (43,888) | (46,668) | (50,216) | 3,547 | (7.06) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 2,141 | 2,505 | 2,858 | (353) | 7,971 | 9,681 | 11,432 | (1,750) | (15.31) |
| **Total Non-Operating Income (Expense)** | 2,141 | 2,505 | 2,858 | (353) | 7,971 | 9,681 | 11,432 | (1,750) | (15.31) |
| **Surplus or Deficit Prior to Non-Cash Items** | (9,783) | (9,566) | (9,668) | 102 | (35,917) | (36,987) | (38,784) | 1,797 | (4.63) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:35PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | | 10,767 | (10,767) | 125,655 | 126,512 | 43,068 | 83,444 | 193.75 |
| **Net Revenue** | | | 10,767 | (10,767) | 125,655 | 126,512 | 43,068 | 83,444 | 193.75 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 9,293 | 12,863 | 12,595 | 268 | 37,203 | 51,509 | 50,380 | 1,128 | 2.24 |
| Insurance | 241 | 217 | 212 | 5 | 756 | 650 | 1,092 | (442) | (40.49) |
| Other Expenses | 1,995 | 3,356 | 2,991 | 365 | 6,679 | 8,001 | 11,964 | (3,962) | (33.12) |
| **Total Operating Expense** | 11,529 | 16,436 | 15,798 | 638 | 44,637 | 60,160 | 63,436 | (3,276) | (5.16) |
| **Total Operating Income** | (11,529) | (16,436) | (5,031) | (11,405) | 81,018 | 66,352 | (20,368) | 86,720 | (425.77) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 2,038 | 3,425 | 1,132 | 2,293 | 6,452 | 9,448 | 4,527 | 4,921 | 108.69 |
| **Total Non-Operating Income (Expense)** | 2,038 | 3,425 | 1,132 | 2,293 | 6,452 | 9,448 | 4,527 | 4,921 | 108.69 |
| **Surplus or Deficit Prior to Non-Cash Items** | (9,490) | (13,012) | (3,899) | (9,112) | 87,470 | 75,800 | (15,841) | 91,641 | (578.52) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:40PM



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 20,943 | 21,235 | 23,543 | (2,308) | 72,482 | 75,916 | 94,172 | (18,256) | (19.39) |
| Fleet Costs | 143 | (21) | 216 | (237) | 998 | 95 | 864 | (769) | (88.97) |
| Outside Services | 9 | 5 | 8 | (3) | 30 | 10 | 32 | (22) | (68.75) |
| Protective Services | 11,797 | 10,716 | 5,608 | 5,108 | 32,054 | 31,067 | 22,432 | 8,635 | 38.49 |
| Insurance | 526 | 588 | 369 | 219 | 1,192 | 1,453 | 1,843 | (390) | (21.14) |
| Other Expenses | 3,686 | 3,444 | 3,978 | (535) | 11,928 | 13,457 | 15,913 | (2,456) | (15.43) |
| **Total Operating Expense** | 37,104 | 35,967 | 33,723 | 2,244 | 118,684 | 121,998 | 135,256 | (13,257) | (9.80) |
| **Total Operating Income** | (37,104) | (35,967) | (33,723) | (2,244) | (118,684) | (121,998) | (135,256) | 13,257 | (9.80) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 6,538 | 7,452 | 7,673 | (221) | 21,050 | 25,139 | 30,690 | (5,552) | (18.09) |
| **Total Non-Operating Income (Expense)** | 6,538 | 7,452 | 7,673 | (221) | 21,050 | 25,139 | 30,690 | (5,552) | (18.09) |
| **Surplus or Deficit Prior to Non-Cash Items** | (30,566) | (28,515) | (26,050) | (2,465) | (97,634) | (96,860) | (104,566) | 7,706 | (7.37) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:41PM



| Account Description | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | 9,573 | 11,057 | (1,483) | 12,400 | 73,676 | 44,226 | 29,450 | 66.59 |
| **Net Revenue** | | 9,573 | 11,057 | (1,483) | 12,400 | 73,676 | 44,226 | 29,450 | 66.59 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 4,277 | 11,918 | 10,754 | 1,164 | 15,912 | 40,399 | 43,015 | (2,615) | (6.08) |
| Insurance | 91 | 307 | 198 | 109 | 465 | 792 | 1,056 | (264) | (25.00) |
| Other Expenses | 99 | 136 | 93 | 43 | 264 | 693 | 371 | 322 | 86.60 |
| **Total Operating Expense** | 4,468 | 12,360 | 11,044 | 1,316 | 16,642 | 41,885 | 44,442 | (2,558) | (5.75) |
| **Total Operating Income** | (4,468) | (2,787) | 12 | (2,799) | (4,242) | 31,791 | (216) | 32,007 | (14,828.49) |

# Innovative Technology Services
## Summarized Income Statement by Business Unit
## Period Ending October 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 | 45,181 | 58,875 | 54,800 | 4,074 | 164,072 | 202,097 | 219,202 | (17,105) | (7.80) |
| **Net Revenue** | 45,181 | 58,875 | 54,800 | 4,074 | 164,072 | 202,097 | 219,202 | (17,105) | (7.80) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 35,719 | 45,557 | 44,105 | 1,453 | 134,974 | 160,381 | 176,419 | (16,038) | (9.09) |
| Supplies and Materials | | | 8 | (8) | | | 32 | (32) | (100.00) |
| Fleet Costs | 44 | 874 | 100 | 774 | 207 | 973 | 400 | 573 | 143.35 |
| Outside Services | | | | | | | | | |
| Insurance | 977 | 969 | 713 | 256 | 2,551 | 2,537 | 3,609 | (1,071) | (29.68) |
| Other Expenses | 7,993 | 10,764 | 8,871 | 1,893 | 24,471 | 35,407 | 35,483 | (76) | (.21) |
| **Total Operating Expense** | 44,732 | 58,164 | 53,797 | 4,368 | 162,203 | 199,299 | 215,943 | (16,644) | (7.71) |
| **Total Operating Income** | 449 | 711 | 1,004 | (293) | 1,869 | 2,798 | 3,259 | (461) | (14.14) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Other Income (Expense) | | | | | | | | | |
| Management Fees | (218) | (280) | (650) | 370 | (780) | (1,533) | (2,601) | 1,068 | (41.08) |
| **Total Non-Operating Income (Expense)** | (218) | (280) | (650) | 370 | (780) | (1,533) | (2,601) | 1,068 | (41.08) |
| **Surplus or Deficit Prior to Non-Cash Items** | 231 | 430 | 354 | 77 | 1,090 | 1,265 | 658 | 608 | 92.38 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (317) | (316) | (317) | 1 | (1,269) | (1,265) | (1,269) | 3 | (.27) |
| **Total Non-Cash Items** | (317) | (316) | (317) | 1 | (1,269) | (1,265) | (1,269) | 3 | (.27) |
| **Change In Net Assets** | (86) | 114 | 36 | 78 | (179) | | (611) | 611 | (100.00) |

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

GlJdeAdministrativeIncomeStatement ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem entByBusinessUnit
11/6/2020 12:59:44PM



| Account Description | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | | | | | 1,500 | | | | |
| **Net Revenue** | | | | | 1,500 | | | | |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 47,890 | 42,507 | 44,788 | (2,281) | 166,659 | 184,298 | 179,152 | 5,147 | 2.87 |
| Insurance | 566 | 365 | 328 | 37 | 1,322 | 1,094 | 1,722 | (628) | (36.44) |
| Other Expenses | 12,569 | 3,657 | 12,636 | (8,979) | 30,660 | 19,668 | 50,544 | (30,876) | (61.09) |
| **Total Operating Expense** | 61,025 | 46,530 | 57,752 | (11,222) | 198,641 | 205,060 | 231,417 | (26,357) | (11.39) |
| **Total Operating Income** | (61,025) | (46,530) | (57,752) | 11,222 | (197,141) | (205,060) | (231,417) | 26,357 | (11.39) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 10,844 | 9,720 | 13,256 | (3,536) | 35,448 | 42,858 | 53,024 | (10,166) | (19.17) |
| **Total Non-Operating Income (Expense)** | 10,844 | 9,720 | 13,256 | (3,536) | 35,448 | 42,858 | 53,024 | (10,166) | (19.17) |
| **Surplus or Deficit Prior to Non-Cash Items** | (50,181) | (36,810) | (44,496) | 7,686 | (161,693) | (162,202) | (178,393) | 16,191 | (9.08) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (268) | (268) | (268) | 1 | (1,073) | (1,070) | (1,073) | 3 | (.27) |
| **Total Non-Cash Items** | (268) | (268) | (268) | 1 | (1,073) | (1,070) | (1,073) | 3 | (.27) |
| **Change In Net Assets** | (50,449) | (37,077) | (44,764) | 7,687 | (162,766) | (163,272) | (179,466) | 16,194 | (9.02) |

# UAC (Formerly AOD)
## Summarized Income Statement by Business Unit
## Period Ending October 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 | % |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 29,394 | 29,990 | 32,103 | (2,113) | 109,655 | 117,787 | 128,413 | (10,626) | (8.28) |
| Outside Services | | | 58 | (58) | | | 232 | (232) | (100.00) |
| Insurance | 664 | 512 | 475 | 36 | 1,825 | 1,532 | 2,474 | (942) | (38.07) |
| Other Expenses | (4,006) | 6,736 | 7,873 | (1,137) | 7,091 | 22,446 | 31,490 | (9,044) | (28.72) |
| **Total Operating Expense** | 26,052 | 37,237 | 40,509 | (3,272) | 118,571 | 141,765 | 162,609 | (20,844) | (12.82) |
| **Total Operating Income** | (26,052) | (37,237) | (40,509) | 3,272 | (118,571) | (141,765) | (162,609) | 20,844 | (12.82) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Management Fees | 27,214 | 37,527 | 40,537 | (3,010) | 119,733 | 142,923 | 162,148 | (19,225) | (11.86) |
| **Total Non-Operating Income (Expense)** | 27,214 | 37,527 | 40,537 | (3,010) | 119,733 | 142,923 | 162,148 | (19,225) | (11.86) |
| **Surplus or Deficit Prior to Non-Cash Items** | 1,162 | 290 | 28 | 262 | 1,162 | 1,158 | (461) | 1,619 | (351.41) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (1,162) | (290) | | (290) | (1,162) | (1,158) | | (1,158) | 100.00 |
| **Total Non-Cash Items** | (1,162) | (290) | | (290) | (1,162) | (1,158) | | (1,158) | 100.00 |
| **Change In Net Assets** | | | 28 | (28) | | | (461) | 461 | (100.00) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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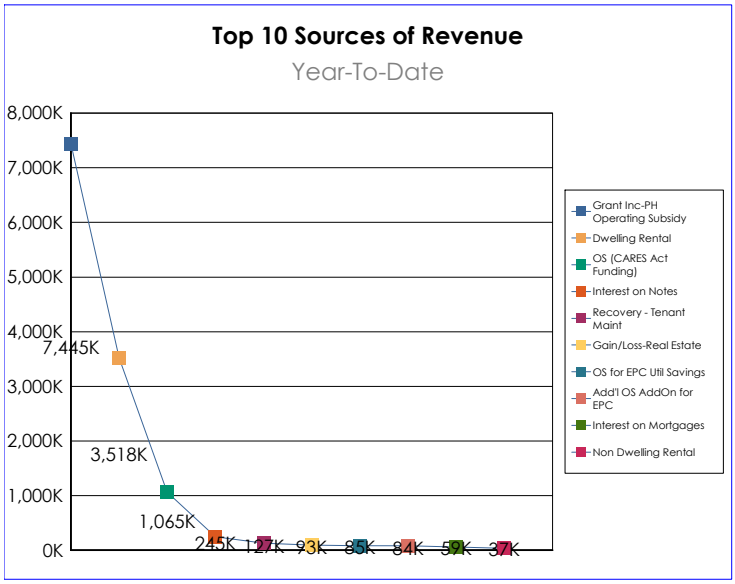
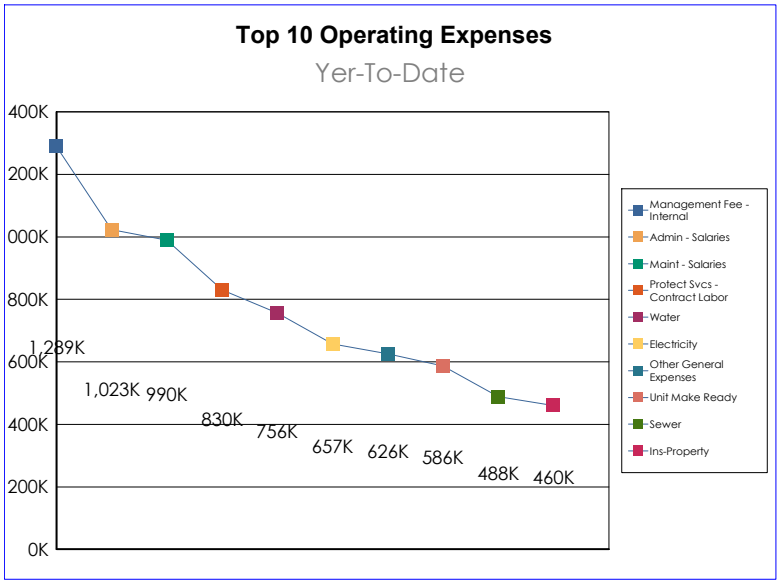
# Public Housing
## Summarized Income Statement by Line of Business, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

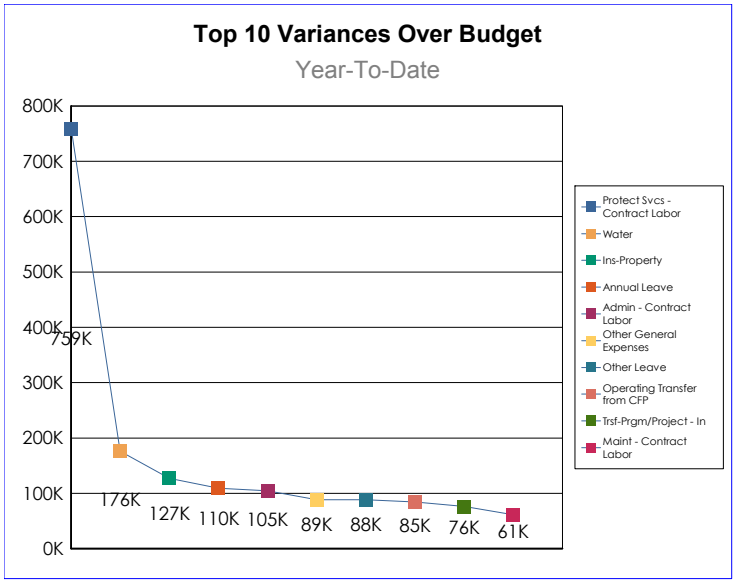
| Account Description | Year-To-Date Actual | Budget | Variance | % |
|---|---|---|---|---|
| **Revenue** | | | | |
| Rental Revenue | 3,518,343 | 2,952,189 | 566,154 | 19.18 |
| Bad Debt, Net of Collections | 20,111 | 43,569 | (23,457) | -53.84 |
| Other Tenant Revenue | 60,001 | 136,462 | (76,461) | -56.03 |
| Grants | 8,679,000 | 8,307,699 | 371,301 | 4.47 |
| Miscellaneous Revenue | 57,444 | 95,181 | (37,738) | -39.65 |
| **Net Revenue** | 12,334,899 | 11,535,100 | 799,799 | 6.93 |
| **Operating Expense** | | | | |
| Salaries and Benefits | 3,612,827 | 4,084,671 | (471,844) | -11.55 |
| Supplies and Materials | 679,756 | 711,444 | (31,688) | -4.45 |
| Fleet Costs | 94,576 | 50,547 | 44,029 | 87.11 |
| Outside Services | 2,133,241 | 2,490,073 | (356,832) | -14.33 |
| Utilities | 1,941,512 | 1,698,723 | 242,790 | 14.29 |
| Protective Services | 830,148 | 70,785 | 759,363 | 1,072.77 |
| Insurance | 673,236 | 568,178 | 105,058 | 18.49 |
| Other Expenses | 438,393 | 770,219 | (331,826) | -43.08 |
| **Total Operating Expense** | 10,403,690 | 10,444,640 | (40,950) | -.39 |
| **Total Operating Income** | 1,931,209 | 1,090,460 | 840,749 | $77.10 |
| **Non-Operating Income (Expense)** | | | | |
| Interest Expense | (78,973) | (26,136) | (52,837) | 202.16 |
| Interest Income | 308,914 | 323,648 | (14,734) | -4.55 |
| Replacement/Extraordinary Item | (643,389) | (342,964) | (300,425) | 87.60 |
| Other Income (Expense) | (690,136) | (710,311) | 20,176 | -2.84 |
| Management Fees | (1,814,690) | (1,766,070) | (48,620) | 2.75 |
| Transfers | 249,663 | 89,326 | 160,337 | 179.50 |
| **Total Non-Operating Income (Expense)** | (2,668,610) | (2,432,508) | (236,102) | 9.71 |
| **Surplus or Deficit Prior to Non-Cash Items** | (737,401) | (1,342,048) | 604,647 | ($45.05) |
| **Non-Cash Items** | | | | |
| Depreciation & Amortization | (3,261,696) | (3,224,843) | (36,853) | 1.14 |
| Non-Oper Income (Expense) | 1,394,777 | 3,290,116 | (1,895,339) | -57.61 |
| **Total Non-Cash Items** | (1,866,920) | 65,272 | (1,932,192) | -2,960.21 |

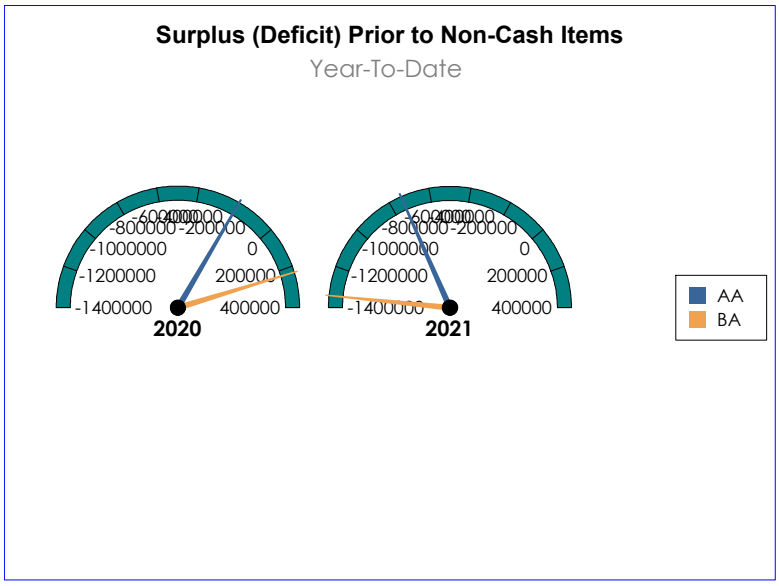
# Public Housing
## Summarized Income Statement by Line of Business, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

| Account Description | Year-To-Date Actual | Budget | Variance | % |
|---|---|---|---|---|
| **Change In Net Assets** | (2,604,321) | (1,276,776) | (1,327,545) | $103.98 |



SAHA SAN ANTONIO HOUSING AUTHORITY
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# Alazan/Guadalupe
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 108,537 | 89,358 | 67,987 | 21,371 | 437,724 | 364,944 | 271,949 | 92,995 | 34.20 |
| Bad Debt, Net of Collections | 9,152 | (13,552) | (169) | (13,383) | (467) | (2,287) | (675) | (1,612) | 238.94 |
| Other Tenant Revenue | (3,081) | (65) | 6,136 | (6,201) | 23,459 | 999 | 24,544 | (23,545) | -95.93 |
| Grants | 309,324 | 342,641 | 310,729 | 31,913 | 1,220,436 | 2,938,973 | 1,242,915 | 1,696,058 | 136.46 |
| Miscellaneous Revenue | 4,094 | | 4,087 | (4,087) | 15,707 | 8,709 | 16,349 | (7,639) | -46.73 |
| **Net Revenue** | 428,025 | 418,383 | 388,771 | 29,612 | 1,696,859 | 3,311,339 | 1,555,082 | 1,756,257 | 112.94 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 111,892 | 112,225 | 132,273 | (20,048) | 440,011 | 453,083 | 529,092 | (76,009) | -14.37 |
| Supplies and Materials | 33,707 | 35,626 | 32,175 | 3,450 | 137,347 | 100,256 | 128,701 | (28,446) | -22.10 |
| Fleet Costs | 2,876 | 4,874 | 2,722 | 2,152 | 10,613 | 8,286 | 10,888 | (2,602) | -23.89 |
| Outside Services | 84,155 | 67,289 | 94,659 | (27,371) | 476,628 | 288,676 | 378,637 | (89,962) | -23.76 |
| Utilities | 50,377 | 50,971 | 44,258 | 6,712 | 187,561 | 203,578 | 177,033 | 26,545 | 14.99 |
| Protective Services | 8,977 | 6,886 | 3,833 | 3,053 | 18,213 | 31,606 | 15,332 | 16,274 | 106.14 |
| Insurance | 26,248 | 4,421 | 16,255 | (11,834) | 67,507 | 114,508 | 67,938 | 46,571 | 68.55 |
| Other Expenses | 20,567 | 19,837 | 17,046 | 2,791 | 66,869 | 43,854 | 64,498 | (20,644) | -32.01 |
| **Total Operating Expense** | 338,799 | 302,128 | 343,222 | (41,094) | 1,404,749 | 1,243,846 | 1,372,119 | (128,273) | -9.35 |
| **Total Operating Income** | 89,227 | 116,255 | 45,549 | 70,706 | 292,110 | 2,067,493 | 182,963 | 1,884,530 | 1,030.00 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (1,178) | (1,247) | (1,475) | 228 | (4,852) | (11,361) | (5,900) | (5,461) | 92.56 |
| Interest Income | 1,693 | 248 | 1,842 | (1,593) | 7,217 | 1,125 | 7,366 | (6,242) | -84.73 |
| Replacement/Extraordinary Item | (26,417) | (29,878) | (27,066) | (2,811) | (106,502) | (56,044) | (108,265) | 52,221 | -48.23 |
| Other Income (Expense) | 504 | | 267 | (267) | 504 | (2,901) | 1,068 | (3,969) | -371.63 |
| Management Fees | (50,798) | (54,472) | (55,754) | 1,282 | (182,979) | (220,821) | (223,016) | 2,195 | -.98 |
| Transfers | 5,729 | 7,356 | 3,102 | 4,254 | 22,781 | 24,369 | 12,410 | 11,960 | 96.37 |
| **Total Non-Operating Income (Expense)** | (70,468) | (77,992) | (79,084) | 1,092 | (263,830) | (265,634) | (316,337) | 50,704 | -16.03 |
| **Income Before Non-Cash Items** | 18,759 | 38,263 | (33,536) | 71,799 | 28,280 | 1,801,860 | (133,374) | 1,935,234 | (1,450.98) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (70,905) | (39,528) | (39,452) | (76) | (284,378) | (162,170) | (161,183) | (987) | .61 |
| Non-Oper Income (Expense) | 0 | | 16,667 | (16,667) | | 358,086 | 66,667 | 291,419 | 437.13 |
| **Total Non-Cash Items** | (70,905) | (39,528) | (22,786) | (16,743) | (284,378) | 195,917 | (94,516) | 290,433 | -307.28 |
| **Change In Net Assets** | (52,146) | (1,265) | (56,321) | 55,056 | (256,099) | 1,997,776 | (227,890) | 2,225,666 | (976.64) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Blanco/San Pedro Arms
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 27,426 | 29,098 | 26,894 | 2,204 | 109,666 | 112,307 | 107,576 | 4,731 | 4.40 |
| Bad Debt, Net of Collections | 467 | 107 | 158 | (51) | 921 | 141 | 631 | (490) | -77.64 |
| Other Tenant Revenue | 547 | 402 | 440 | (38) | 1,807 | 867 | 1,758 | (891) | -50.69 |
| Grants | 27,768 | 48,650 | 26,695 | 21,955 | 109,910 | 188,573 | 106,780 | 81,793 | 76.60 |
| Miscellaneous Revenue | 1,907 | 1,946 | 1,844 | 101 | 7,680 | 7,782 | 7,377 | 405 | 5.49 |
| **Net Revenue** | 58,115 | 80,203 | 56,031 | 24,172 | 229,983 | 309,670 | 224,122 | 85,547 | 38.17 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 9,679 | 17,585 | 20,690 | (3,105) | 37,191 | 82,183 | 82,762 | (579) | -.70 |
| Supplies and Materials | 3,152 | 2,551 | 2,216 | 335 | 10,725 | 6,420 | 8,864 | (2,443) | -27.57 |
| Fleet Costs | 0 | | 58 | (58) | | | 232 | (232) | -100.00 |
| Outside Services | 32,173 | 18,578 | 13,502 | 5,076 | 82,776 | 55,672 | 54,008 | 1,664 | 3.08 |
| Utilities | 10,468 | 13,521 | 13,226 | 295 | 48,976 | 79,691 | 52,905 | 26,785 | 50.63 |
| Protective Services | 0 | 14,942 | | 14,942 | | 68,897 | | 68,897 | 100.00 |
| Insurance | 2,167 | 502 | 1,610 | (1,108) | 5,980 | 10,773 | 6,927 | 3,846 | 55.52 |
| Other Expenses | 2,782 | 3,303 | 2,901 | 401 | 8,730 | 12,860 | 11,131 | 1,730 | 15.54 |
| **Total Operating Expense** | 60,421 | 70,982 | 54,204 | 16,778 | 194,378 | 316,496 | 216,828 | 99,667 | 45.97 |
| **Total Operating Income** | (2,306) | 9,221 | 1,827 | 7,394 | 35,605 | (6,826) | 7,294 | (14,120) | (193.58) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (4,954) | | (4,954) | | (11,066) | | (11,066) | 100.00 |
| Interest Income | 247 | 1 | 302 | (301) | 1,153 | 30 | 1,208 | (1,179) | -97.55 |
| Replacement/Extraordinary Item | 0 | | (141) | 141 | (1,860) | (25,429) | (565) | (24,863) | 4,398.11 |
| Management Fees | (8,401) | (8,605) | (8,698) | 94 | (34,561) | (37,353) | (34,793) | (2,560) | 7.36 |
| Transfers | 904 | 1,259 | 475 | 784 | 3,611 | 442 | 1,900 | (1,458) | -76.73 |
| **Total Non-Operating Income (Expense)** | (7,250) | (12,299) | (8,062) | (4,237) | (31,657) | (73,376) | (32,250) | (41,126) | 127.53 |
| **Income Before Non-Cash Items** | (9,556) | (3,078) | (6,236) | 3,157 | 3,948 | (80,202) | (24,956) | (55,246) | 221.38 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (37,724) | (38,850) | (36,581) | (2,269) | (150,895) | (155,402) | (146,324) | (9,078) | 6.20 |
| Non-Oper Income (Expense) | 0 | | 8,729 | (8,729) | | 14 | 34,917 | (34,903) | -99.96 |
| **Total Non-Cash Items** | (37,724) | (38,850) | (27,852) | (10,999) | (150,895) | (155,388) | (111,407) | (43,981) | 39.48 |
| **Change In Net Assets** | (47,279) | (41,929) | (34,087) | (7,842) | (146,947) | (235,590) | (136,363) | (99,227) | 72.77 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Blueridge/VF/SF/Palm Lake
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 60 | | | 0 | 290 | | | | |
| Other Tenant Revenue | 0 | | | 0 | (110) | | | | |
| Grants | 33,438 | 10,689 | 8,630 | 2,059 | 43,621 | 9,848 | 34,520 | (24,672) | -71.47 |
| **Net Revenue** | 33,498 | 10,689 | 8,630 | 2,059 | 43,801 | 9,848 | 34,520 | (24,672) | -71.47 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 262 | 321 | 334 | (13) | 1,215 | 1,260 | 1,335 | (75) | -5.63 |
| Outside Services | 6,708 | | 2,174 | (2,174) | 16,685 | (145) | 8,695 | (8,840) | -101.67 |
| Utilities | 0 | | | 0 | 343 | | | | |
| Insurance | 1,507 | 20 | 1,149 | (1,128) | 4,501 | 14,224 | 4,601 | 9,622 | 209.11 |
| Other Expenses | 212 | 263 | 85 | 178 | 705 | 325 | 308 | 17 | 5.49 |
| **Total Operating Expense** | 8,689 | 604 | 3,741 | (3,137) | 23,449 | 15,663 | 14,939 | 724 | 4.85 |
| **Total Operating Income** | 24,809 | 10,085 | 4,889 | 5,196 | 20,351 | (5,815) | 19,581 | (25,396) | (129.70) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 77 | 1 | | 1 | 196 | 3 | | 3 | 100.00 |
| Replacement/Extraordinary Item | 0 | | | 0 | | | | | |
| Management Fees | (230) | (214) | (221) | 7 | (1,948) | (878) | (883) | 6 | -.62 |
| Transfers | 461 | 198 | 121 | 77 | 1,846 | 791 | 483 | 308 | 63.63 |
| **Total Non-Operating Income (Expense)** | 308 | (15) | (100) | 85 | 94 | (83) | (400) | 317 | -79.21 |
| **Income Before Non-Cash Items** | 25,117 | 10,070 | 4,789 | 5,281 | 20,446 | (5,898) | 19,181 | (25,079) | (130.75) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (6,935) | (6,812) | (6,829) | 17 | (27,739) | (27,464) | (27,527) | 64 | -.23 |
| Non-Oper Income (Expense) | 0 | | 420,785 | (420,785) | | | 1,683,141 | (1,683,141) | -100.00 |
| **Total Non-Cash Items** | (6,935) | (6,812) | 413,956 | (420,769) | (27,739) | (27,464) | 1,655,614 | (1,683,077) | -101.66 |
| **Change In Net Assets** | 18,182 | 3,258 | 418,746 | (415,488) | (7,294) | (33,362) | 1,674,795 | (1,708,157) | (101.99) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Cassiano Homes
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 40,339 | 57,159 | 29,387 | 27,772 | 170,556 | 227,370 | 117,549 | 109,820 | 93.42 |
| Bad Debt, Net of Collections | 18,756 | 378 | (3,170) | 3,548 | 36,330 | (3,950) | (12,679) | 8,730 | -68.85 |
| Other Tenant Revenue | 3,308 | 25 | 944 | (919) | 10,245 | (11) | 3,777 | (3,788) | -100.29 |
| Grants | 240,255 | 285,658 | 244,453 | 41,205 | 977,792 | 616,346 | 977,812 | (361,466) | -36.97 |
| Miscellaneous Revenue | 1,000 | | 2,967 | (2,967) | 3,678 | 375 | 11,867 | (11,491) | -96.84 |
| **Net Revenue** | 303,659 | 343,220 | 274,582 | 68,638 | 1,198,600 | 840,131 | 1,098,326 | (258,196) | -23.51 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 82,240 | 97,120 | 86,860 | 10,260 | 313,053 | 332,910 | 347,439 | (14,530) | -4.18 |
| Supplies and Materials | 38,208 | 29,558 | 27,129 | 2,429 | 138,623 | 117,942 | 108,517 | 9,424 | 8.68 |
| Fleet Costs | 1,690 | 3,189 | 2,033 | 1,156 | 7,033 | 5,995 | 8,132 | (2,137) | -26.28 |
| Outside Services | 114,214 | 122,580 | 107,213 | 15,367 | 433,519 | 366,254 | 428,853 | (62,599) | -14.60 |
| Utilities | 84,162 | 58,658 | 38,074 | 20,584 | 204,815 | 205,680 | 152,296 | 53,384 | 35.05 |
| Protective Services | 7,426 | 6,815 | 3,270 | 3,545 | 19,717 | 34,276 | 13,080 | 21,196 | 162.05 |
| Insurance | 34,968 | 3,450 | 16,926 | (13,476) | 77,906 | 52,397 | 69,659 | (17,261) | -24.78 |
| Other Expenses | 19,737 | 24,188 | 10,825 | 13,364 | 48,259 | 39,261 | 40,718 | (1,457) | -3.58 |
| **Total Operating Expense** | 382,645 | 345,559 | 292,330 | 53,229 | 1,242,926 | 1,154,715 | 1,168,694 | (13,979) | -1.20 |
| **Total Operating Income** | (78,986) | (2,339) | (17,748) | 15,410 | (44,325) | (314,584) | (70,368) | (244,217) | 347.06 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (611) | (554) | (675) | 121 | (2,516) | (5,685) | (2,700) | (2,985) | 110.54 |
| Interest Income | 1,138 | 4 | 1,365 | (1,361) | 5,233 | 92 | 5,460 | (5,368) | -98.32 |
| Replacement/Extraordinary Item | (81,231) | (26,138) | (10,084) | (16,054) | (98,457) | (77,048) | (40,335) | (36,714) | 91.02 |
| Other Income (Expense) | 0 | | 200 | (200) | 19,040 | (272) | 800 | (1,072) | -134.00 |
| Management Fees | (31,488) | (35,122) | (37,742) | 2,619 | (129,449) | (149,995) | (150,966) | 971 | -.64 |
| Transfers | 3,911 | 4,947 | 2,102 | 2,845 | 98,720 | 92,774 | 8,407 | 84,366 | 1,003.49 |
| **Total Non-Operating Income (Expense)** | (108,281) | (56,863) | (44,833) | (12,029) | (107,429) | (140,135) | (179,334) | 39,199 | -21.86 |
| **Income Before Non-Cash Items** | (187,267) | (59,202) | (62,582) | 3,380 | (151,754) | (454,720) | (249,702) | (205,018) | 82.11 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (58,901) | (55,554) | (55,873) | 320 | (235,605) | (222,215) | (223,494) | 1,279 | -.57 |
| Non-Oper Income (Expense) | 0 | | 16,667 | (16,667) | | 180,074 | 66,667 | 113,407 | 170.11 |
| **Total Non-Cash Items** | (58,901) | (55,554) | (39,207) | (16,347) | (235,605) | (42,141) | (156,827) | 114,686 | -73.13 |
| **Change In Net Assets** | (246,168) | (114,755) | (101,789) | (12,967) | (387,359) | (496,861) | (406,529) | (90,332) | 22.22 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 21,007 | 18,722 | 15,811 | 2,910 | 86,793 | 77,439 | 63,245 | 14,193 | 22.44 |
| Bad Debt, Net of Collections | (905) | 7 | 709 | (702) | 8,396 | (1,625) | 2,835 | (4,460) | -157.33 |
| Other Tenant Revenue | 1,190 | 210 | 429 | (219) | 3,748 | 231 | 1,716 | (1,486) | -86.57 |
| Grants | 54,968 | 58,578 | 52,706 | 5,872 | 216,814 | (36,865) | 210,824 | (247,689) | -117.49 |
| Miscellaneous Revenue | 246 | | 542 | (542) | 5,470 | 1,009 | 2,168 | (1,159) | -53.46 |
| **Net Revenue** | 76,506 | 77,516 | 70,197 | 7,319 | 321,222 | 40,188 | 280,788 | (240,600) | -85.69 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 31,294 | 31,617 | 32,805 | (1,188) | 118,481 | 121,664 | 131,222 | (9,558) | -7.28 |
| Supplies and Materials | 15,782 | 6,273 | 7,025 | (752) | 43,215 | 23,182 | 28,101 | (4,919) | -17.51 |
| Fleet Costs | 61 | (946) | 141 | (1,087) | 304 | 2,493 | 564 | 1,929 | 342.10 |
| Outside Services | 48,877 | 10,857 | 22,431 | (11,574) | 129,200 | 43,168 | 89,725 | (46,558) | -51.89 |
| Utilities | 8,283 | 7,374 | 7,555 | (181) | 33,157 | 35,641 | 30,221 | 5,420 | 17.93 |
| Protective Services | 1,048 | 1,200 | 375 | 825 | 3,102 | 2,800 | 1,500 | 1,300 | 86.67 |
| Insurance | 10,213 | 812 | 5,046 | (4,234) | 23,195 | 18,736 | 20,841 | (2,105) | -10.10 |
| Other Expenses | 4,585 | 4,757 | 4,680 | 77 | 13,467 | 13,979 | 17,997 | (4,018) | -22.33 |
| **Total Operating Expense** | 120,143 | 61,945 | 80,059 | (18,114) | 364,120 | 261,663 | 320,172 | (58,508) | -18.27 |
| **Total Operating Income** | (43,637) | 15,571 | (9,862) | 25,433 | (42,898) | (221,475) | (39,383) | (182,092) | 462.36 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (294) | | (294) | | (656) | | (656) | 100.00 |
| Interest Income | 17 | 1 | 401 | (400) | 620 | 3 | 1,604 | (1,601) | -99.80 |
| Replacement/Extraordinary Item | (3,759) | (6,865) | (2,108) | (4,757) | (5,640) | (15,505) | (8,433) | (7,072) | 83.86 |
| Other Income (Expense) | 0 | | | 0 | 18,199 | (5,779) | | (5,779) | 100.00 |
| Management Fees | (10,646) | (11,015) | (10,982) | (33) | (43,793) | (45,327) | (43,928) | (1,399) | 3.19 |
| Transfers | 1,146 | 1,470 | 621 | 849 | 4,570 | 4,916 | 2,486 | 2,430 | 97.76 |
| **Total Non-Operating Income (Expense)** | (13,243) | (16,702) | (12,068) | (4,634) | (26,045) | (62,348) | (48,271) | (14,077) | 29.16 |
| **Income Before Non-Cash Items** | (56,881) | (1,131) | (21,930) | 20,799 | (68,942) | (283,823) | (87,654) | (196,169) | 223.80 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (8,468) | (9,020) | (7,698) | (1,323) | (33,872) | (36,081) | (30,790) | (5,290) | 17.18 |
| **Total Non-Cash Items** | (8,468) | (9,020) | (7,698) | (1,323) | (33,872) | (36,081) | (30,790) | (5,290) | 17.18 |
| **Change In Net Assets** | (65,349) | (10,151) | (29,627) | 19,476 | (102,815) | (319,904) | (118,444) | (201,460) | 170.09 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 28,207 | 22,884 | 15,118 | 7,766 | 102,567 | 91,078 | 60,473 | 30,605 | 50.61 |
| Bad Debt, Net of Collections | 472 | (640) | 525 | (1,165) | 468 | (2,449) | 2,099 | (4,548) | -216.71 |
| Other Tenant Revenue | 1,700 | | 488 | (488) | 5,255 | 106 | 1,953 | (1,847) | -94.57 |
| Grants | 62,464 | 68,423 | 60,036 | 8,387 | 246,458 | 223,892 | 240,144 | (16,253) | -6.77 |
| Miscellaneous Revenue | 225 | 75 | 583 | (508) | 1,151 | 3,839 | 2,333 | 1,506 | 64.54 |
| **Net Revenue** | 93,068 | 90,742 | 76,751 | 13,992 | 355,899 | 316,466 | 307,003 | 9,463 | 3.08 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 40,159 | 27,096 | 37,797 | (10,701) | 155,924 | 95,521 | 151,188 | (55,667) | -36.82 |
| Supplies and Materials | 5,114 | 10,931 | 6,325 | 4,606 | 24,542 | 36,920 | 25,298 | 11,622 | 45.94 |
| Fleet Costs | 746 | 803 | 542 | 261 | 1,783 | 1,693 | 2,168 | (475) | -21.89 |
| Outside Services | 12,063 | 19,443 | 18,914 | 529 | 70,895 | 67,383 | 75,657 | (8,274) | -10.94 |
| Utilities | 13,084 | 11,395 | 13,250 | (1,855) | 50,921 | 50,453 | 53,000 | (2,547) | -4.81 |
| Protective Services | 0 | 839 | | 839 | | 6,996 | | 6,996 | 100.00 |
| Insurance | 9,321 | 1,307 | 5,100 | (3,793) | 21,563 | 20,306 | 21,126 | (820) | -3.88 |
| Other Expenses | 5,330 | 9,207 | 6,975 | 2,232 | 15,810 | 17,450 | 27,108 | (9,658) | -35.63 |
| **Total Operating Expense** | 85,816 | 81,020 | 88,903 | (7,883) | 341,438 | 296,723 | 355,545 | (58,822) | -16.54 |
| **Total Operating Income** | 7,252 | 9,722 | (12,152) | 21,875 | 14,462 | 19,743 | (48,542) | 68,285 | (140.67) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (457) | | (457) | | (1,020) | | (1,020) | 100.00 |
| Interest Income | 296 | 17 | 469 | (452) | 1,355 | 70 | 1,876 | (1,806) | -96.25 |
| Replacement/Extraordinary Item | 0 | (1,195) | (3,596) | 2,401 | (5,400) | (5,810) | (14,383) | 8,574 | -59.61 |
| Other Income (Expense) | 0 | | 325 | (325) | (120) | (6,524) | 1,300 | (7,824) | -601.85 |
| Management Fees | (10,954) | (13,510) | (14,204) | 693 | (49,106) | (53,255) | (56,815) | 3,560 | -6.27 |
| Transfers | 1,290 | 1,662 | 698 | 963 | 5,151 | 5,434 | 2,793 | 2,641 | 94.54 |
| **Total Non-Operating Income (Expense)** | (9,367) | (13,483) | (16,307) | 2,824 | (48,120) | (61,104) | (65,228) | 4,124 | -6.32 |
| **Income Before Non-Cash Items** | (2,116) | (3,761) | (28,460) | 24,699 | (33,658) | (41,361) | (113,771) | 72,409 | (63.65) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (16,826) | (14,155) | (11,902) | (2,253) | (67,306) | (62,899) | (53,788) | (9,111) | 16.94 |
| Non-Oper Income (Expense) | 0 | | | 0 | | (8) | | (8) | 100.00 |
| **Total Non-Cash Items** | (16,826) | (14,155) | (11,902) | (2,253) | (67,306) | (62,907) | (53,788) | (9,120) | 16.96 |
| **Change In Net Assets** | (18,942) | (17,916) | (40,362) | 22,446 | (100,964) | (104,269) | (167,558) | 63,289 | (37.77) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 22,538 | 16,517 | 10,808 | 5,709 | 90,386 | 66,607 | 43,233 | 23,374 | 54.06 |
| Bad Debt, Net of Collections | 401 | 4,819 | 525 | 4,294 | 8,089 | 5,171 | 2,101 | 3,070 | 146.08 |
| Other Tenant Revenue | 1,285 | | 108 | (108) | 3,697 | | 431 | (431) | -100.00 |
| Grants | 55,702 | 63,777 | 53,551 | 10,226 | 219,843 | 205,165 | 214,204 | (9,039) | -4.22 |
| Miscellaneous Revenue | 0 | | 459 | (459) | 7,753 | 0 | 1,835 | (1,835) | -100.00 |
| **Net Revenue** | 79,926 | 85,113 | 65,451 | 19,662 | 329,769 | 276,943 | 261,804 | 15,139 | 5.78 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 23,427 | 15,046 | 23,019 | (7,973) | 97,930 | 55,073 | 92,077 | (37,003) | -40.19 |
| Supplies and Materials | 2,749 | 2,685 | 4,614 | (1,928) | 14,321 | 13,643 | 18,454 | (4,811) | -26.07 |
| Fleet Costs | 42 | 46 | 217 | (171) | 97 | 497 | 867 | (369) | -42.61 |
| Outside Services | 28,793 | 10,569 | 21,701 | (11,132) | 107,379 | 39,430 | 86,803 | (47,373) | -54.58 |
| Utilities | 12,340 | 16,112 | 14,155 | 1,958 | 56,950 | 58,390 | 56,618 | 1,772 | 3.13 |
| Protective Services | 1,786 | | | 0 | 3,055 | | | | |
| Insurance | 8,657 | 707 | 4,308 | (3,601) | 19,691 | 15,823 | 17,671 | (1,847) | -10.45 |
| Other Expenses | 5,197 | 4,320 | 5,779 | (1,459) | 12,949 | 10,386 | 22,458 | (12,073) | -53.76 |
| **Total Operating Expense** | 82,990 | 49,486 | 73,791 | (24,306) | 312,372 | 193,242 | 294,947 | (101,705) | -34.48 |
| **Total Operating Income** | (3,064) | 35,627 | (8,340) | 43,968 | 17,397 | 83,700 | (33,143) | 116,843 | (352.54) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (91) | | (91) | | (203) | | (203) | 100.00 |
| Interest Income | 154 | 27 | 326 | (299) | 682 | 107 | 1,304 | (1,197) | -91.78 |
| Replacement/Extraordinary Item | 0 | (1,435) | (3,241) | 1,807 | (11,996) | (4,432) | (12,965) | 8,533 | -65.82 |
| Other Income (Expense) | 0 | | 158 | (158) | (4,060) | (4,947) | 632 | (5,579) | -882.75 |
| Management Fees | (8,891) | (10,413) | (10,240) | (173) | (34,827) | (43,164) | (40,958) | (2,206) | 5.39 |
| Transfers | 1,077 | 1,387 | 580 | 806 | 4,294 | 4,694 | 2,320 | 2,374 | 102.30 |
| **Total Non-Operating Income (Expense)** | (7,660) | (10,525) | (12,417) | 1,892 | (45,908) | (47,945) | (49,667) | 1,722 | -3.47 |
| **Income Before Non-Cash Items** | (10,724) | 25,103 | (20,757) | 45,860 | (28,511) | 35,756 | (82,810) | 118,566 | (143.18) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (37,585) | (37,486) | (37,585) | 98 | (150,510) | (149,946) | (150,339) | 393 | -.26 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 54 | | 54 | 100.00 |
| **Total Non-Cash Items** | (37,585) | (37,486) | (37,585) | 98 | (150,510) | (149,892) | (150,339) | 447 | -.30 |
| **Change In Net Assets** | (48,309) | (12,384) | (58,342) | 45,958 | (179,021) | (114,137) | (233,149) | 119,013 | (51.05) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 65,835 | 63,657 | 64,283 | (626) | 264,725 | 251,479 | 257,133 | (5,655) | -2.20 |
| Bad Debt, Net of Collections | (15,932) | 1,280 | (100) | 1,380 | 845 | 4,329 | (400) | 4,729 | -1,182.34 |
| Other Tenant Revenue | 708 | | 592 | (592) | 2,715 | 27 | 2,367 | (2,340) | -98.85 |
| Grants | 60,066 | 106,589 | 64,570 | 42,019 | 237,086 | 296,596 | 258,279 | 38,317 | 14.84 |
| Miscellaneous Revenue | 1,660 | 1,640 | 1,686 | (46) | 10,700 | 6,472 | 6,744 | (272) | -4.04 |
| **Net Revenue** | 112,337 | 173,166 | 131,031 | 42,135 | 516,070 | 558,902 | 524,123 | 34,780 | 6.64 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 41,783 | 49,140 | 51,826 | (2,686) | 167,513 | 199,572 | 207,304 | (7,733) | -3.73 |
| Supplies and Materials | 5,253 | 5,828 | 6,667 | (839) | 23,280 | 30,885 | 26,667 | 4,219 | 15.82 |
| Fleet Costs | 229 | 805 | 492 | 313 | 5,778 | 939 | 1,967 | (1,028) | -52.25 |
| Outside Services | 15,995 | 36,847 | 21,150 | 15,697 | 49,094 | 117,680 | 84,600 | 33,080 | 39.10 |
| Utilities | 52,159 | 22,313 | 18,810 | 3,503 | 106,577 | 90,670 | 75,241 | 15,429 | 20.51 |
| Protective Services | 1,060 | 29,885 | 525 | 29,360 | 3,058 | 142,024 | 2,100 | 139,924 | 6,663.05 |
| Insurance | 5,968 | 1,296 | 4,019 | (2,723) | 16,071 | 28,161 | 17,214 | 10,946 | 63.59 |
| Other Expenses | 11,111 | 8,277 | 9,504 | (1,227) | 26,897 | 22,389 | 36,900 | (14,511) | -39.33 |
| **Total Operating Expense** | 133,559 | 154,392 | 112,993 | 41,398 | 398,267 | 632,319 | 451,993 | 180,326 | 39.90 |
| **Total Operating Income** | (21,221) | 18,774 | 18,037 | 737 | 117,803 | (73,417) | 72,129 | (145,546) | (201.79) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (1,396) | (1,472) | (1,617) | 145 | (5,750) | (13,452) | (6,468) | (6,984) | 107.99 |
| Interest Income | 631 | 5 | 496 | (491) | 2,119 | 59 | 1,985 | (1,926) | -97.03 |
| Replacement/Extraordinary Item | (3,063) | (2,946) | (1,444) | (1,502) | (8,649) | (12,527) | (5,777) | (6,751) | 116.86 |
| Other Income (Expense) | 1,325 | | 83 | (83) | 1,325 | 960 | 332 | 628 | 189.16 |
| Management Fees | (17,168) | (24,594) | (19,910) | (4,685) | (68,366) | (94,620) | (79,640) | (14,980) | 18.81 |
| Transfers | 2,074 | 2,713 | 1,113 | 1,600 | 8,295 | 8,009 | 4,451 | 3,557 | 79.91 |
| **Total Non-Operating Income (Expense)** | (17,598) | (26,295) | (21,279) | (5,016) | (71,026) | (111,572) | (85,116) | (26,456) | 31.08 |
| **Income Before Non-Cash Items** | (38,819) | (7,521) | (3,242) | (4,279) | 46,777 | (184,989) | (12,987) | (172,002) | 1,324.43 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (34,836) | (32,604) | (32,693) | 89 | (139,346) | (130,414) | (130,772) | 357 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 413,055 | | 413,055 | 100.00 |
| **Total Non-Cash Items** | (34,836) | (32,604) | (32,693) | 89 | (139,346) | 282,640 | (130,772) | 413,412 | -316.13 |
| **Change In Net Assets** | (73,656) | (40,124) | (35,935) | (4,190) | (92,569) | 97,652 | (143,759) | 241,410 | (167.93) |

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

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11/6/2020 12:58:42PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 21,303 | 24,269 | 19,236 | 5,033 | 88,496 | 93,729 | 76,944 | 16,785 | 21.81 |
| Bad Debt, Net of Collections | 155 | 119 | 392 | (273) | (535) | 1,218 | 1,567 | (348) | -22.23 |
| Other Tenant Revenue | 2,350 | 1,920 | 1,150 | 770 | 8,161 | 5,430 | 4,600 | 830 | 18.04 |
| Grants | 41,792 | 44,329 | 40,195 | 4,134 | 165,067 | 147,145 | 160,780 | (13,635) | -8.48 |
| Miscellaneous Revenue | 0 | | 150 | (150) | 1,186 | | 599 | (599) | -100.00 |
| **Net Revenue** | 65,600 | 70,637 | 61,122 | 9,514 | 262,375 | 247,523 | 244,489 | 3,033 | 1.24 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 13,131 | 15,597 | 20,059 | (4,462) | 65,618 | 66,000 | 80,237 | (14,237) | -17.74 |
| Supplies and Materials | 4,238 | 3,654 | 4,033 | (379) | 24,579 | 24,170 | 16,133 | 8,037 | 49.82 |
| Fleet Costs | 271 | 54 | 258 | (204) | 1,644 | 1,284 | 1,033 | 251 | 24.28 |
| Outside Services | (4,118) | 5,112 | 19,777 | (14,665) | 97,044 | 51,241 | 79,107 | (27,866) | -35.23 |
| Utilities | 23,706 | 19,765 | 13,569 | 6,196 | 65,445 | 62,828 | 54,277 | 8,552 | 15.76 |
| Protective Services | 695 | 975 | 500 | 475 | 2,163 | 3,128 | 2,000 | 1,128 | 56.40 |
| Insurance | 6,768 | 678 | 3,360 | (2,682) | 15,439 | 12,982 | 13,871 | (889) | -6.41 |
| Other Expenses | 4,316 | 3,022 | 3,799 | (777) | 11,664 | 7,236 | 14,611 | (7,375) | -50.47 |
| **Total Operating Expense** | 49,008 | 48,859 | 65,356 | (16,497) | 283,595 | 228,870 | 261,269 | (32,399) | -12.40 |
| **Total Operating Income** | 16,592 | 21,778 | (4,234) | 26,012 | (21,221) | 18,652 | (16,780) | 35,432 | (211.16) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (246) | | (246) | | (549) | | (549) | 100.00 |
| Interest Income | 164 | 1 | 257 | (256) | 936 | 17 | 1,030 | (1,013) | -98.37 |
| Replacement/Extraordinary Item | (4,032) | (1,298) | (1,075) | (223) | (7,168) | (9,883) | (4,300) | (5,583) | 129.83 |
| Other Income (Expense) | 0 | | | 0 | (942) | (2,371) | | (2,371) | 100.00 |
| Management Fees | (7,498) | (8,963) | (8,723) | (240) | (29,476) | (36,924) | (34,893) | (2,031) | 5.82 |
| Transfers | 906 | 1,172 | 487 | 685 | 3,614 | 3,906 | 1,949 | 1,958 | 100.47 |
| **Total Non-Operating Income (Expense)** | (10,461) | (9,334) | (9,054) | (280) | (33,036) | (45,803) | (36,215) | (9,589) | 26.48 |
| **Income Before Non-Cash Items** | 6,132 | 12,445 | (13,287) | 25,732 | (54,256) | (27,151) | (52,995) | 25,844 | (48.77) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (7,557) | (6,966) | (6,985) | 19 | (30,229) | (27,865) | (27,942) | 76 | -.27 |
| Non-Oper Income (Expense) | 0 | | 13,433 | (13,433) | | 7 | 53,733 | (53,726) | -99.99 |
| **Total Non-Cash Items** | (7,557) | (6,966) | 6,448 | (13,414) | (30,229) | (27,858) | 25,792 | (53,650) | -208.01 |
| **Change In Net Assets** | (1,426) | 5,478 | (6,839) | 12,318 | (84,486) | (55,009) | (27,203) | (27,806) | 102.22 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 27,267 | 29,208 | 26,371 | 2,837 | 109,854 | 117,095 | 105,485 | 11,610 | 11.01 |
| Bad Debt, Net of Collections | (125) | (230) | 271 | (501) | 8 | (230) | 1,083 | (1,313) | -121.23 |
| Other Tenant Revenue | 370 | | 168 | (168) | 950 | 6 | 670 | (664) | -99.07 |
| Grants | 30,439 | 36,762 | 29,255 | 7,507 | 120,048 | 126,361 | 117,020 | 9,341 | 7.98 |
| Miscellaneous Revenue | 25 | | | 0 | 25 | | | | |
| **Net Revenue** | 57,976 | 65,740 | 56,065 | 9,676 | 230,886 | 243,232 | 224,259 | 18,973 | 8.46 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 27,765 | 24,142 | 30,496 | (6,354) | 94,274 | 96,686 | 121,984 | (25,298) | -20.74 |
| Supplies and Materials | 658 | 2,208 | 311 | 1,897 | 658 | 4,735 | 1,245 | 3,490 | 280.24 |
| Fleet Costs | 507 | 599 | 83 | 516 | 1,661 | 873 | 333 | 540 | 161.93 |
| Outside Services | 4,114 | 7,947 | 5,149 | 2,797 | 19,700 | 28,020 | 20,598 | 7,422 | 36.03 |
| Utilities | 14,189 | 10,951 | 9,164 | 1,787 | 39,692 | 44,450 | 36,658 | 7,792 | 21.26 |
| Insurance | 5,729 | 1,004 | 3,064 | (2,060) | 13,586 | 12,330 | 12,943 | (613) | -4.74 |
| Other Expenses | 3,696 | 4,098 | 3,995 | 103 | 9,887 | 10,539 | 15,510 | (4,972) | -32.05 |
| **Total Operating Expense** | 56,658 | 50,949 | 52,264 | (1,314) | 179,459 | 197,633 | 209,272 | (11,639) | -5.56 |
| **Total Operating Income** | 1,318 | 14,791 | 3,801 | 10,990 | 51,427 | 45,599 | 14,987 | 30,612 | 204.25 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (588) | | (588) | | (1,314) | | (1,314) | 100.00 |
| Interest Income | 237 | 2 | 216 | (214) | 886 | 26 | 865 | (838) | -96.95 |
| Replacement/Extraordinary Item | 0 | (2,292) | (83) | (2,209) | | (9,558) | (333) | (9,225) | 2,767.22 |
| Management Fees | (8,895) | (9,788) | (10,119) | 331 | (34,040) | (40,047) | (40,477) | 429 | -1.06 |
| Transfers | 991 | 1,299 | 531 | 768 | 3,962 | 3,942 | 2,123 | 1,820 | 85.72 |
| **Total Non-Operating Income (Expense)** | (7,667) | (11,368) | (9,456) | (1,912) | (29,192) | (46,951) | (37,823) | (9,128) | 24.13 |
| **Income Before Non-Cash Items** | (6,349) | 3,423 | (5,654) | 9,078 | 22,235 | (1,352) | (22,835) | 21,483 | (94.08) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (14,067) | (13,364) | (13,398) | 34 | (56,268) | (53,454) | (53,590) | 136 | -.25 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 12 | | 12 | 100.00 |
| **Total Non-Cash Items** | (14,067) | (13,364) | (13,398) | 34 | (56,268) | (53,443) | (53,590) | 148 | -.28 |
| **Change In Net Assets** | (20,416) | (9,940) | (19,052) | 9,112 | (34,033) | (54,795) | (76,426) | 21,631 | (28.30) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Kenwood/Glen/Park Square
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/6/2020 12:58:48PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 28,180 | 27,002 | 19,917 | 7,085 | 111,728 | 106,403 | 79,667 | 26,736 | 33.56 |
| Bad Debt, Net of Collections | 364 | | 359 | (359) | 1,658 | (3,226) | 1,435 | (4,661) | -324.87 |
| Other Tenant Revenue | 2,323 | 978 | 1,224 | (246) | 8,310 | 4,489 | 4,897 | (408) | -8.34 |
| Grants | 32,251 | 52,819 | 31,109 | 21,710 | 127,568 | 199,712 | 124,436 | 75,276 | 60.49 |
| Miscellaneous Revenue | 0 | | 83 | (83) | 1,818 | | 333 | (333) | -100.00 |
| **Net Revenue** | 63,118 | 80,799 | 52,692 | 28,107 | 251,082 | 307,377 | 210,768 | 96,609 | 45.84 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 24,545 | 21,083 | 21,520 | (437) | 70,970 | 77,375 | 86,080 | (8,704) | -10.11 |
| Supplies and Materials | 8,710 | 2,871 | 2,539 | 333 | 11,198 | 6,977 | 10,154 | (3,178) | -31.29 |
| Fleet Costs | 201 | 2,326 | 125 | 2,201 | 1,185 | 2,894 | 499 | 2,396 | 480.39 |
| Outside Services | 12,146 | 11,704 | 11,242 | 462 | 14,954 | 28,912 | 44,968 | (16,056) | -35.71 |
| Utilities | 8,925 | 16,425 | 12,339 | 4,086 | 36,549 | 47,259 | 49,356 | (2,097) | -4.25 |
| Protective Services | 305 | 15,472 | 167 | 15,305 | 1,147 | 70,212 | 668 | 69,544 | 10,410.78 |
| Insurance | 6,587 | 761 | 3,407 | (2,647) | 14,954 | 12,436 | 14,104 | (1,668) | -11.83 |
| Other Expenses | 3,303 | 2,968 | 3,225 | (258) | 9,725 | 7,320 | 12,424 | (5,104) | -41.08 |
| **Total Operating Expense** | 64,722 | 73,609 | 54,564 | 19,045 | 160,681 | 253,386 | 218,253 | 35,133 | 16.10 |
| **Total Operating Income** | (1,604) | 7,190 | (1,872) | 9,062 | 90,401 | 53,992 | (7,485) | 61,476 | (821.36) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 266 | 1 | 246 | (245) | 1,005 | 18 | 986 | (967) | -98.14 |
| Replacement/Extraordinary Item | 0 | (256) | (2,559) | 2,303 | (1,688) | (14,283) | (10,235) | (4,049) | 39.56 |
| Other Income (Expense) | 0 | | | 0 | (3,879) | | | | |
| Management Fees | (6,879) | (8,984) | (8,251) | (733) | (28,048) | (36,493) | (33,005) | (3,488) | 10.57 |
| Transfers | 871 | 1,127 | 466 | 661 | 3,492 | 3,883 | 1,864 | 2,019 | 108.32 |
| **Total Non-Operating Income (Expense)** | (5,742) | (8,111) | (10,098) | 1,986 | (29,117) | (46,875) | (40,390) | (6,485) | 16.06 |
| **Income Before Non-Cash Items** | (7,346) | (921) | (11,970) | 11,048 | 61,284 | 7,117 | (47,875) | 54,992 | (114.87) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (5,392) | (4,369) | (4,380) | 11 | (21,569) | (17,476) | (17,520) | 44 | -.25 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 8 | | 8 | 100.00 |
| **Total Non-Cash Items** | (5,392) | (4,369) | (4,380) | 11 | (21,569) | (17,468) | (17,520) | 52 | -.30 |
| **Change In Net Assets** | (12,738) | (5,290) | (16,350) | 11,059 | 39,715 | (10,351) | (65,395) | 55,043 | (84.17) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Lewis Chatham
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 29,395 | 31,136 | 28,613 | 2,523 | 116,020 | 123,393 | 114,452 | 8,941 | 7.81 |
| Bad Debt, Net of Collections | 1,556 | 426 | 250 | 176 | 51 | 2,336 | 1,000 | 1,336 | 133.63 |
| Other Tenant Revenue | 219 | 117 | 169 | (52) | 783 | 274 | 677 | (404) | -59.60 |
| Grants | 26,883 | 48,298 | 25,855 | 22,443 | 106,211 | 185,316 | 103,420 | 81,896 | 79.19 |
| Miscellaneous Revenue | 0 | | 209 | (209) | 446 | 63 | 835 | (772) | -92.51 |
| **Net Revenue** | 58,053 | 79,977 | 55,096 | 24,881 | 223,511 | 311,381 | 220,384 | 90,997 | 41.29 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 13,287 | 16,165 | 21,853 | (5,687) | 55,027 | 70,189 | 87,411 | (17,222) | -19.70 |
| Supplies and Materials | 5,962 | 3,011 | 3,200 | (189) | 14,908 | 12,399 | 12,800 | (401) | -3.13 |
| Fleet Costs | 0 | (11) | 217 | (228) | 1,493 | 126 | 868 | (742) | -85.52 |
| Outside Services | 17,489 | 7,119 | 5,451 | 1,668 | 33,118 | 21,547 | 21,804 | (257) | -1.18 |
| Utilities | 27,095 | 14,244 | 15,042 | (798) | 62,540 | 57,536 | 60,168 | (2,632) | -4.37 |
| Protective Services | 565 | 14,942 | 375 | 14,567 | 1,275 | 68,897 | 1,500 | 67,397 | 4,493.13 |
| Insurance | 1,161 | 698 | 885 | (187) | 3,207 | 19,119 | 4,057 | 15,062 | 371.30 |
| Other Expenses | 3,474 | 2,813 | 3,883 | (1,069) | 11,525 | 9,765 | 15,065 | (5,301) | -35.18 |
| **Total Operating Expense** | 69,033 | 58,982 | 50,905 | 8,078 | 183,092 | 259,577 | 203,673 | 55,904 | 27.45 |
| **Total Operating Income** | (10,980) | 20,995 | 4,191 | 16,804 | 40,419 | 51,805 | 16,711 | 35,093 | 210.00 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (364) | | (364) | | (813) | | (813) | 100.00 |
| Interest Income | 242 | 2 | 272 | (270) | 1,057 | 34 | 1,087 | (1,053) | -96.88 |
| Replacement/Extraordinary Item | 0 | (983) | (116) | (867) | 70 | (1,003) | (464) | (539) | 116.06 |
| Management Fees | (8,686) | (8,830) | (8,820) | (10) | (35,167) | (36,297) | (35,282) | (1,015) | 2.88 |
| Transfers | 935 | 1,185 | 489 | 696 | 3,727 | 3,746 | 1,957 | 1,789 | 91.44 |
| **Total Non-Operating Income (Expense)** | (7,510) | (8,990) | (8,176) | (814) | (30,313) | (34,332) | (32,702) | (1,630) | 4.98 |
| **Income Before Non-Cash Items** | (18,490) | 12,005 | (3,985) | 15,989 | 10,106 | 17,473 | (15,991) | 33,464 | (209.27) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (41,222) | (41,110) | (41,222) | 113 | (164,890) | (164,439) | (164,890) | 451 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 15 | | 15 | 100.00 |
| **Total Non-Cash Items** | (41,222) | (41,110) | (41,222) | 113 | (164,890) | (164,424) | (164,890) | 466 | -.28 |
| **Change In Net Assets** | (59,712) | (29,105) | (45,207) | 16,102 | (154,784) | (146,951) | (180,881) | 33,930 | (18.76) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Lila Cockrell/South San
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 16,567 | 16,811 | 16,524 | 287 | 66,324 | 66,190 | 66,097 | 93 | .14 |
| Bad Debt, Net of Collections | (872) | (1,736) | (159) | (1,578) | (1,215) | (1,736) | (635) | (1,102) | 173.57 |
| Other Tenant Revenue | 725 | | 455 | (455) | 2,002 | 14 | 1,820 | (1,806) | -99.24 |
| Grants | 23,259 | 27,534 | 22,497 | 5,037 | 92,124 | 88,636 | 89,988 | (1,352) | -1.50 |
| Miscellaneous Revenue | 0 | 300 | 196 | 104 | 255 | 300 | 785 | (485) | -61.77 |
| **Net Revenue** | 39,679 | 42,908 | 39,514 | 3,395 | 159,490 | 153,404 | 158,055 | (4,651) | -2.94 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 11,972 | 14,565 | 18,571 | (4,006) | 48,636 | 61,661 | 74,284 | (12,623) | -16.99 |
| Supplies and Materials | 1,316 | 1,423 | 2,338 | (915) | 9,065 | 6,929 | 9,350 | (2,421) | -25.89 |
| Fleet Costs | 91 | (8) | 142 | (150) | 287 | 114 | 568 | (454) | -79.90 |
| Outside Services | 3,682 | 7,698 | 9,523 | (1,825) | 43,093 | 21,990 | 38,093 | (16,103) | -42.27 |
| Utilities | 8,647 | 6,849 | 4,432 | 2,416 | 18,939 | 21,442 | 17,729 | 3,713 | 20.94 |
| Protective Services | 0 | | 42 | (42) | | | 168 | (168) | -100.00 |
| Insurance | 5,335 | 527 | 3,264 | (2,737) | 13,420 | 8,984 | 13,467 | (4,482) | -33.29 |
| Other Expenses | 2,998 | 3,050 | 3,711 | (661) | 11,996 | 12,985 | 14,530 | (1,545) | -10.63 |
| **Total Operating Expense** | 34,041 | 34,103 | 42,023 | (7,919) | 145,437 | 134,106 | 168,189 | (34,083) | -20.26 |
| **Total Operating Income** | 5,638 | 8,805 | (2,509) | 11,314 | 14,053 | 19,298 | (10,134) | 29,431 | (290.43) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (1,972) | | (1,972) | | (4,404) | | (4,404) | 100.00 |
| Interest Income | 142 | 0 | 146 | (145) | 579 | 2 | 583 | (580) | -99.59 |
| Replacement/Extraordinary Item | 0 | | (649) | 649 | (1,268) | (12,687) | (2,597) | (10,090) | 388.47 |
| Management Fees | (6,342) | (7,794) | (7,301) | (493) | (25,148) | (31,141) | (29,204) | (1,938) | 6.63 |
| Transfers | 765 | 1,033 | 410 | 623 | 3,051 | 1,994 | 1,641 | 352 | 21.47 |
| **Total Non-Operating Income (Expense)** | (5,435) | (8,732) | (7,394) | (1,338) | (22,785) | (46,236) | (29,577) | (16,659) | 56.32 |
| **Income Before Non-Cash Items** | 203 | 73 | (9,903) | 9,976 | (8,733) | (26,938) | (39,711) | 12,772 | (32.16) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (18,306) | (17,846) | (17,895) | 49 | (73,541) | (71,765) | (71,956) | 191 | -.27 |
| **Total Non-Cash Items** | (18,306) | (17,846) | (17,895) | 49 | (73,541) | (71,765) | (71,956) | 191 | -.27 |
| **Change In Net Assets** | (18,103) | (17,773) | (27,798) | 10,025 | (82,274) | (98,703) | (111,667) | 12,963 | (11.61) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 43,850 | 38,895 | 30,645 | 8,250 | 181,362 | 161,707 | 122,579 | 39,128 | 31.92 |
| Bad Debt, Net of Collections | 7,648 | 4,905 | 3,567 | 1,338 | 7,485 | 13,413 | 14,267 | (853) | -5.98 |
| Other Tenant Revenue | 3,306 | 169 | 1,400 | (1,231) | 11,337 | 839 | 5,600 | (4,761) | -85.01 |
| Grants | 125,851 | 143,609 | 125,706 | 17,903 | 496,114 | 469,038 | 502,824 | (33,786) | -6.72 |
| Miscellaneous Revenue | 1,157 | | 842 | (842) | 3,964 | 1,979 | 3,368 | (1,390) | -41.26 |
| **Net Revenue** | 181,812 | 187,578 | 162,159 | 25,419 | 700,261 | 646,976 | 648,637 | (1,661) | -.26 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 49,106 | 45,570 | 63,050 | (17,480) | 228,128 | 174,576 | 252,201 | (77,625) | -30.78 |
| Supplies and Materials | 21,791 | 15,660 | 14,976 | 684 | 80,146 | 56,864 | 59,903 | (3,039) | -5.07 |
| Fleet Costs | 3,738 | (999) | 683 | (1,682) | 5,570 | 8,398 | 2,732 | 5,666 | 207.39 |
| Outside Services | 33,214 | 26,928 | 34,360 | (7,432) | 161,863 | 96,940 | 137,439 | (40,499) | -29.47 |
| Utilities | 9,312 | 17,417 | 16,649 | 767 | 53,844 | 69,168 | 66,597 | 2,571 | 3.86 |
| Protective Services | 7,320 | 3,290 | 2,500 | 790 | 20,586 | 22,842 | 10,000 | 12,842 | 128.42 |
| Insurance | 9,806 | 2,094 | 6,926 | (4,833) | 30,264 | 45,697 | 29,010 | 16,687 | 57.52 |
| Other Expenses | 11,800 | 9,090 | 10,858 | (1,768) | 31,813 | 20,642 | 40,419 | (19,778) | -48.93 |
| **Total Operating Expense** | 146,089 | 119,049 | 150,003 | (30,953) | 612,215 | 495,127 | 598,301 | (103,174) | -17.24 |
| **Total Operating Income** | 35,723 | 68,529 | 12,157 | 56,372 | 88,046 | 151,849 | 50,336 | 101,513 | 201.67 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (349) | (354) | (425) | 71 | (1,438) | (3,331) | (1,700) | (1,631) | 95.96 |
| Interest Income | 611 | 41 | 1,380 | (1,339) | 4,751 | 162 | 5,520 | (5,358) | -97.07 |
| Replacement/Extraordinary Item | (5,334) | (8,736) | (4,092) | (4,645) | (17,207) | (36,253) | (16,367) | (19,887) | 121.51 |
| Other Income (Expense) | 1,713 | | | 0 | (1,229) | (2,264) | | (2,264) | 100.00 |
| Management Fees | (22,014) | (28,065) | (27,059) | (1,006) | (92,085) | (107,556) | (108,236) | 680 | -.63 |
| Transfers | 2,647 | 3,351 | 1,449 | 1,902 | 10,512 | 11,349 | 5,795 | 5,554 | 95.83 |
| **Total Non-Operating Income (Expense)** | (22,726) | (33,764) | (28,747) | (5,017) | (96,696) | (137,895) | (114,988) | (22,907) | 19.92 |
| **Income Before Non-Cash Items** | 12,997 | 34,764 | (16,590) | 51,355 | (8,650) | 13,955 | (64,652) | 78,607 | (121.58) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (79,111) | (54,660) | (54,186) | (474) | (316,446) | (218,640) | (217,104) | (1,536) | .71 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 106,931 | | 106,931 | 100.00 |
| **Total Non-Cash Items** | (79,111) | (54,660) | (54,186) | (474) | (316,446) | (111,708) | (217,104) | 105,395 | -48.55 |
| **Change In Net Assets** | (66,114) | (19,896) | (70,776) | 50,881 | (325,096) | (97,754) | (281,756) | 184,002 | (65.31) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Madonna/Sahara Ramsey
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 22,214 | 21,821 | 18,218 | 3,603 | 86,610 | 88,717 | 72,873 | 15,844 | 21.74 |
| Bad Debt, Net of Collections | 0 | 18 | 108 | (90) | 226 | (613) | 432 | (1,045) | -241.90 |
| Other Tenant Revenue | 2,143 | 813 | 954 | (141) | 4,577 | 3,498 | 3,817 | (319) | -8.35 |
| Grants | 18,230 | 20,638 | 17,273 | 3,365 | 71,819 | 69,211 | 69,092 | 119 | .17 |
| Miscellaneous Revenue | 0 | | 92 | (92) | 398 | 872 | 368 | 504 | 136.96 |
| **Net Revenue** | 42,587 | 43,290 | 36,645 | 6,645 | 163,630 | 161,685 | 146,582 | 15,103 | 10.30 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 16,732 | 18,252 | 18,038 | 215 | 67,730 | 66,123 | 72,150 | (6,027) | -8.35 |
| Supplies and Materials | 2,154 | 153 | 1,420 | (1,268) | 9,702 | 2,785 | 5,682 | (2,897) | -50.99 |
| Fleet Costs | 121 | 3,766 | 92 | 3,674 | 283 | 4,225 | 367 | 3,858 | 1,052.13 |
| Outside Services | 3,447 | 6,834 | 5,642 | 1,192 | 42,972 | 26,475 | 22,567 | 3,908 | 17.32 |
| Utilities | 6,728 | 10,393 | 7,533 | 2,859 | 26,104 | 41,439 | 30,133 | 11,305 | 37.52 |
| Insurance | 2,239 | 488 | 1,392 | (903) | 5,784 | 7,020 | 5,948 | 1,072 | 18.02 |
| Other Expenses | 2,091 | 1,655 | 1,481 | 173 | 5,639 | 4,107 | 5,556 | (1,449) | -26.07 |
| **Total Operating Expense** | 33,512 | 41,541 | 35,598 | 5,943 | 158,213 | 152,173 | 142,403 | 9,770 | 6.86 |
| **Total Operating Income** | 9,075 | 1,750 | 1,048 | 702 | 5,417 | 9,513 | 4,179 | 5,333 | 127.62 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (200) | | (200) | | (448) | | (448) | 100.00 |
| Interest Income | 347 | 14 | 429 | (415) | 1,460 | 55 | 1,715 | (1,660) | -96.81 |
| Replacement/Extraordinary Item | (773) | | (533) | 533 | (2,633) | (1,649) | (2,133) | 484 | -22.70 |
| Management Fees | (5,502) | (6,188) | (5,802) | (386) | (23,045) | (24,192) | (23,209) | (983) | 4.24 |
| Transfers | 580 | 756 | 311 | 445 | 2,317 | 2,424 | 1,245 | 1,179 | 94.66 |
| **Total Non-Operating Income (Expense)** | (5,348) | (5,618) | (5,595) | (23) | (21,901) | (23,810) | (22,382) | (1,428) | 6.38 |
| **Income Before Non-Cash Items** | 3,727 | (3,869) | (4,548) | 679 | (16,484) | (14,297) | (18,203) | 3,905 | (21.46) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (15,947) | (14,671) | (14,662) | (9) | (63,787) | (58,767) | (58,731) | (36) | .06 |
| Non-Oper Income (Expense) | 0 | | 83,333 | (83,333) | | 26 | 333,333 | (333,307) | -99.99 |
| **Total Non-Cash Items** | (15,947) | (14,671) | 68,671 | (83,342) | (63,787) | (58,741) | 274,602 | (333,343) | -121.39 |
| **Change In Net Assets** | (12,220) | (18,539) | 64,124 | (82,663) | (80,271) | (73,038) | 256,399 | (329,438) | (128.49) |

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# Mirasol Redevelopment
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Miscellaneous Revenue | 0 | | 1,433 | (1,433) | 3,000 | | 5,732 | (5,732) | -100.00 |
| **Net Revenue** | 0 | | 1,433 | (1,433) | 3,000 | | 5,732 | (5,732) | -100.00 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 1,219 | (40) | 22 | (61) | 8,704 | 97 | 86 | 10 | 12.08 |
| Supplies and Materials | 0 | | | 0 | | | | | |
| Outside Services | 0 | (8) | 1,500 | (1,508) | (110) | (34) | 6,000 | (6,034) | -100.57 |
| Utilities | 0 | | 647 | (647) | 221 | | 3,255 | (3,255) | -100.00 |
| Protective Services | 0 | | | 0 | | | | | |
| Insurance | 53 | | 18 | (18) | 391 | | 72 | (72) | -100.00 |
| Other Expenses | 1,681 | 124 | 1,861 | (1,737) | 9,849 | 362 | 7,444 | (7,082) | -95.14 |
| **Total Operating Expense** | 2,953 | 76 | 4,047 | (3,971) | 19,055 | 424 | 16,857 | (16,433) | -97.48 |
| **Total Operating Income** | (2,953) | (76) | (2,614) | 2,538 | (16,055) | (424) | (11,125) | 10,701 | (96.19) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 9,463 | 57 | 10,305 | (10,248) | 40,327 | 823 | 41,220 | (40,397) | -98.00 |
| Replacement/Extraordinary Item | 0 | | (1,008) | 1,008 | | | (4,033) | 4,033 | -100.00 |
| Other Income (Expense) | 0 | | (200) | 200 | | | (800) | 800 | -100.00 |
| Management Fees | 0 | | | 0 | (19) | | | | |
| Transfers | 0 | | | 0 | | | | | |
| **Total Non-Operating Income (Expense)** | 9,463 | 57 | 9,097 | (9,040) | 40,308 | 823 | 36,387 | (35,564) | -97.74 |
| **Income Before Non-Cash Items** | 6,510 | (20) | 6,482 | (6,502) | 24,254 | 399 | 25,262 | (24,863) | (98.42) |
| **Non-Cash Items** | | | | | | | | | |
| Non-Oper Income (Expense) | 0 | | | 0 | 56,445 | 370 | | 370 | 100.00 |
| **Total Non-Cash Items** | 0 | | | | 56,445 | 370 | | 370 | 100.00 |
| **Change In Net Assets** | 6,510 | (20) | 6,482 | (6,502) | 80,698 | 769 | 25,262 | (24,493) | (96.96) |

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

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11/6/2020 12:59:01PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 35,448 | 31,530 | 17,542 | 13,988 | 141,822 | 127,885 | 70,169 | 57,716 | 82.25 |
| Bad Debt, Net of Collections | 822 | 558 | 816 | (258) | 2,609 | 4,358 | 3,263 | 1,096 | 33.58 |
| Other Tenant Revenue | 7,147 | 5,703 | 6,237 | (534) | 26,391 | 22,027 | 24,948 | (2,921) | -11.71 |
| Grants | 89,532 | 102,627 | 86,429 | 16,198 | 354,298 | 41,542 | 345,716 | (304,174) | -87.98 |
| Miscellaneous Revenue | 4,468 | | 925 | (925) | 4,884 | (22) | 3,699 | (3,721) | -100.59 |
| **Net Revenue** | 137,417 | 140,418 | 111,949 | 28,469 | 530,004 | 195,791 | 447,795 | (252,004) | -56.28 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 36,313 | 44,254 | 46,200 | (1,946) | 158,563 | 182,443 | 184,800 | (2,357) | -1.28 |
| Supplies and Materials | 15,635 | 10,565 | 4,144 | 6,421 | 62,285 | 40,042 | 16,574 | 23,468 | 141.59 |
| Fleet Costs | 709 | (2,387) | 767 | (3,154) | 2,713 | 17,595 | 3,067 | 14,528 | 473.75 |
| Outside Services | 96,999 | 43,528 | 33,691 | 9,837 | 297,875 | 127,810 | 134,765 | (6,955) | -5.16 |
| Utilities | 13,592 | 14,480 | 11,907 | 2,572 | 44,808 | 53,382 | 47,629 | 5,753 | 12.08 |
| Protective Services | 480 | 1,800 | 517 | 1,283 | 1,410 | 4,200 | 2,068 | 2,132 | 103.09 |
| Insurance | 15,616 | 1,710 | 7,747 | (6,038) | 35,651 | 30,384 | 31,974 | (1,590) | -4.97 |
| Other Expenses | 6,637 | 7,474 | 8,179 | (705) | 18,877 | 17,249 | 31,683 | (14,434) | -45.56 |
| **Total Operating Expense** | 185,981 | 121,423 | 113,152 | 8,271 | 622,182 | 473,105 | 452,561 | 20,544 | 4.54 |
| **Total Operating Income** | (48,564) | 18,995 | (1,203) | 20,198 | (92,177) | (277,314) | (4,766) | (272,548) | 5,718.56 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (1,526) | | (1,526) | | (3,408) | | (3,408) | 100.00 |
| Interest Income | 330 | | 410 | (410) | 1,561 | 15 | 1,641 | (1,626) | -99.07 |
| Replacement/Extraordinary Item | (8,272) | (24,513) | (3,275) | (21,238) | (25,758) | (85,552) | (13,101) | (72,451) | 553.00 |
| Other Income (Expense) | 0 | | | 0 | (1,707) | (5,651) | | (5,651) | 100.00 |
| Management Fees | (15,870) | (18,608) | (18,922) | 315 | (64,856) | (75,970) | (75,688) | (282) | .37 |
| Transfers | 1,895 | 2,487 | 1,015 | 1,472 | 7,560 | 7,361 | 4,059 | 3,301 | 81.33 |
| **Total Non-Operating Income (Expense)** | (21,917) | (42,159) | (20,772) | (21,387) | (83,200) | (163,206) | (83,089) | (80,116) | 96.42 |
| **Income Before Non-Cash Items** | (70,481) | (23,165) | (21,976) | (1,189) | (175,378) | (440,520) | (87,855) | (352,665) | 401.41 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (103,489) | (102,980) | (103,154) | 173 | (414,124) | (412,410) | (413,099) | 689 | -.17 |
| Non-Oper Income (Expense) | 0 | | 47,810 | (47,810) | | 8 | 191,241 | (191,233) | -100.00 |
| **Total Non-Cash Items** | (103,489) | (102,980) | (55,343) | (47,637) | (414,124) | (412,402) | (221,858) | (190,544) | 85.89 |
| **Change In Net Assets** | (173,970) | (126,145) | (77,319) | (48,826) | (589,502) | (852,921) | (309,713) | (543,208) | 175.39 |

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

GlJdeIncomeStatementByCompany
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11/6/2020 12:59:14PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 14,616 | 12,280 | 7,292 | 4,988 | 57,073 | 49,133 | 56,861 | (7,728) | -13.59 |
| Bad Debt, Net of Collections | (2,295) | (11,217) | 667 | (11,884) | 2,388 | (6,887) | 2,667 | (9,553) | -358.25 |
| Other Tenant Revenue | 1,020 | | 352 | (352) | 2,923 | 4 | 2,067 | (2,064) | -99.83 |
| Grants | 49,205 | 54,836 | 46,937 | 7,899 | 194,969 | 99,556 | 187,748 | (88,192) | -46.97 |
| Miscellaneous Revenue | 25 | 150 | 183 | (33) | 463 | 6,921 | 733 | 6,188 | 843.79 |
| **Net Revenue** | 62,571 | 56,050 | 55,431 | 619 | 257,816 | 148,727 | 250,076 | (101,349) | -40.53 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 13,967 | 15,133 | 18,262 | (3,129) | 57,289 | 75,996 | 73,047 | 2,949 | 4.04 |
| Supplies and Materials | 4,052 | 3,686 | 5,469 | (1,783) | 20,130 | 12,588 | 26,479 | (13,891) | -52.46 |
| Fleet Costs | 0 | | 58 | (58) | | | 232 | (232) | -100.00 |
| Outside Services | 12,610 | 5,882 | 19,575 | (13,692) | 90,024 | 51,088 | 78,299 | (27,211) | -34.75 |
| Utilities | 19,784 | 14,929 | 9,075 | 5,854 | 48,209 | 55,064 | 36,300 | 18,764 | 51.69 |
| Protective Services | 1,541 | 4,325 | 442 | 3,883 | 2,931 | 7,361 | 1,768 | 5,593 | 316.35 |
| Insurance | 6,548 | 414 | 4,948 | (4,534) | 25,572 | 20,465 | 20,173 | 291 | 1.44 |
| Other Expenses | 4,111 | 2,538 | 2,799 | (261) | 10,801 | 5,832 | 10,813 | (4,981) | -46.07 |
| **Total Operating Expense** | 62,613 | 46,908 | 60,627 | (13,719) | 254,956 | 228,393 | 247,110 | (18,717) | -7.57 |
| **Total Operating Income** | (42) | 9,141 | (5,197) | 14,338 | 2,860 | (79,666) | 2,966 | (82,632) | (2,785.82) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (310) | | (310) | | (692) | | (692) | 100.00 |
| Interest Income | 156 | 0 | | 0 | 569 | 1 | | 1 | 100.00 |
| Replacement/Extraordinary Item | (610) | (4,883) | (3,855) | (1,028) | (12,488) | (12,549) | (16,885) | 4,336 | -25.68 |
| Other Income (Expense) | 0 | | 83 | (83) | (3,339) | (5,001) | 332 | (5,333) | -1,606.33 |
| Management Fees | (6,393) | (7,466) | (7,192) | (273) | (24,827) | (30,280) | (28,769) | (1,512) | 5.25 |
| Transfers | 763 | 996 | 410 | 586 | 3,047 | 3,184 | 1,641 | 1,542 | 93.94 |
| **Total Non-Operating Income (Expense)** | (6,084) | (11,662) | (10,553) | (1,109) | (37,038) | (45,338) | (43,680) | (1,658) | 3.80 |
| **Income Before Non-Cash Items** | (6,127) | (2,521) | (15,750) | 13,229 | (34,178) | (125,004) | (40,714) | (84,290) | 207.03 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (4,097) | (3,626) | (3,635) | 8 | (16,573) | (14,639) | (14,671) | 32 | -.22 |
| **Total Non-Cash Items** | (4,097) | (3,626) | (3,635) | 8 | (16,573) | (14,639) | (14,671) | 32 | -.22 |
| **Change In Net Assets** | (10,224) | (6,147) | (19,385) | 13,237 | (50,751) | (139,643) | (55,385) | (84,258) | 152.13 |

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

GlJdeIncomeStatementByCompany
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11/6/2020 12:59:16PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 45,688 | 45,159 | 41,214 | 3,945 | 180,005 | 181,950 | 164,855 | 17,095 | 10.37 |
| Bad Debt, Net of Collections | 356 | | 375 | (375) | 529 | (496) | 1,499 | (1,995) | -133.10 |
| Other Tenant Revenue | 739 | 25 | 221 | (196) | 2,374 | 93 | 884 | (791) | -89.52 |
| Grants | 57,744 | 84,497 | 55,679 | 28,818 | 228,359 | 297,899 | 222,716 | 75,183 | 33.76 |
| Miscellaneous Revenue | 146 | | 1,708 | (1,708) | 547 | | 6,832 | (6,832) | -100.00 |
| **Net Revenue** | 104,673 | 129,681 | 99,196 | 30,484 | 411,814 | 479,445 | 396,785 | 82,660 | 20.83 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 46,773 | 52,035 | 45,935 | 6,099 | 159,189 | 167,184 | 183,741 | (16,557) | -9.01 |
| Supplies and Materials | 6,924 | 3,411 | 8,755 | (5,343) | 34,897 | 12,276 | 35,020 | (22,744) | -64.95 |
| Fleet Costs | 34 | 16 | 92 | (76) | 106 | 16 | 367 | (351) | -95.67 |
| Outside Services | 14,873 | 5,879 | 10,569 | (4,690) | 17,750 | 17,884 | 42,275 | (24,391) | -57.70 |
| Utilities | 7,837 | 27,954 | 11,516 | 16,438 | 38,099 | 104,812 | 46,064 | 58,748 | 127.54 |
| Protective Services | 670 | 15,472 | 1,158 | 14,314 | 4,345 | 70,212 | 4,632 | 65,580 | 1,415.80 |
| Insurance | 5,547 | 1,219 | 3,573 | (2,354) | 14,584 | 24,101 | 15,230 | 8,871 | 58.25 |
| Other Expenses | 6,429 | 5,890 | 6,218 | (327) | 19,797 | 15,483 | 24,062 | (8,578) | -35.65 |
| **Total Operating Expense** | 89,088 | 111,876 | 87,815 | 24,061 | 288,768 | 411,967 | 351,389 | 60,578 | 17.24 |
| **Total Operating Income** | 15,585 | 17,805 | 11,381 | 6,424 | 123,046 | 67,478 | 45,396 | 22,082 | 48.64 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 437 | 3 | 376 | (374) | 1,565 | 47 | 1,504 | (1,457) | -96.89 |
| Replacement/Extraordinary Item | (9,625) | | (2,132) | 2,132 | (14,328) | (11,891) | (8,529) | (3,362) | 39.41 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (14,987) | (22,449) | (17,386) | (5,063) | (59,298) | (77,551) | (69,544) | (8,007) | 11.51 |
| Transfers | 1,769 | 2,284 | 951 | 1,333 | 7,059 | 7,861 | 3,804 | 4,056 | 106.62 |
| **Total Non-Operating Income (Expense)** | (22,406) | (20,163) | (18,191) | (1,971) | (65,002) | (81,534) | (72,765) | (8,770) | 12.05 |
| **Income Before Non-Cash Items** | (6,821) | (2,358) | (6,810) | 4,452 | 58,044 | (14,057) | (27,368) | 13,312 | (48.64) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (9,232) | (9,413) | (9,125) | (289) | (36,928) | (37,652) | (36,498) | (1,154) | 3.16 |
| Non-Oper Income (Expense) | 0 | | 18,922 | (18,922) | | 22 | 75,688 | (75,667) | -99.97 |
| **Total Non-Cash Items** | (9,232) | (9,413) | 9,798 | (19,211) | (36,928) | (37,631) | 39,190 | (76,821) | -196.02 |
| **Change In Net Assets** | (16,053) | (11,771) | 2,987 | (14,758) | 21,115 | (51,687) | 11,822 | (63,509) | (537.22) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 12,437 | 13,128 | 9,776 | 3,352 | 48,821 | 51,392 | 39,103 | 12,289 | 31.43 |
| Bad Debt, Net of Collections | 0 | | (6) | 6 | | | (24) | 24 | -100.00 |
| Other Tenant Revenue | 30 | | 63 | (63) | 161 | | 250 | (250) | -100.00 |
| Grants | 11,095 | 14,025 | 10,716 | 3,309 | 43,917 | 42,945 | 42,864 | 81 | .19 |
| Miscellaneous Revenue | 0 | | 8 | (8) | 720 | | 32 | (32) | -100.00 |
| **Net Revenue** | 23,562 | 27,153 | 20,556 | 6,596 | 93,619 | 94,337 | 82,225 | 12,112 | 14.73 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 9,481 | 11,196 | 10,013 | 1,183 | 38,513 | 41,429 | 40,053 | 1,377 | 3.44 |
| Supplies and Materials | 983 | 1,703 | 1,901 | (197) | 7,949 | 5,135 | 7,603 | (2,468) | -32.46 |
| Outside Services | 5,387 | 6,044 | 3,788 | 2,256 | 20,342 | 28,084 | 15,151 | 12,933 | 85.36 |
| Utilities | 2,193 | 4,754 | 7,190 | (2,436) | 18,696 | 25,886 | 28,758 | (2,872) | -9.99 |
| Insurance | 1,992 | 218 | 1,598 | (1,380) | 4,781 | 4,010 | 6,610 | (2,600) | -39.34 |
| Other Expenses | 1,287 | 2,562 | 1,758 | 804 | 4,321 | 5,180 | 6,846 | (1,666) | -24.33 |
| **Total Operating Expense** | 21,324 | 26,476 | 26,247 | 229 | 94,601 | 109,724 | 105,020 | 4,704 | 4.48 |
| **Total Operating Income** | 2,238 | 677 | (5,691) | 6,367 | (982) | (15,388) | (22,796) | 7,408 | (32.50) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (96) | | (96) | | (215) | | (215) | 100.00 |
| Interest Income | 86 | 0 | 79 | (79) | 323 | 1 | 316 | (315) | -99.56 |
| Replacement/Extraordinary Item | (417) | | (917) | 917 | (417) | (4,068) | (3,668) | (400) | 10.92 |
| Management Fees | (3,140) | (3,700) | (3,635) | (65) | (12,511) | (15,461) | (14,539) | (922) | 6.34 |
| Transfers | 382 | 497 | 205 | 291 | 1,527 | 1,619 | 821 | 799 | 97.29 |
| **Total Non-Operating Income (Expense)** | (3,089) | (3,299) | (4,268) | 969 | (11,078) | (18,123) | (17,071) | (1,053) | 6.17 |
| **Income Before Non-Cash Items** | (850) | (2,623) | (9,958) | 7,336 | (12,061) | (33,511) | (39,866) | 6,355 | (15.94) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (5,085) | (5,072) | (5,085) | 14 | (20,342) | (20,286) | (20,342) | 56 | -.27 |
| **Total Non-Cash Items** | (5,085) | (5,072) | (5,085) | 14 | (20,342) | (20,286) | (20,342) | 56 | -.27 |
| **Change In Net Assets** | (5,936) | (7,694) | (15,044) | 7,350 | (32,402) | (53,797) | (60,208) | 6,411 | (10.65) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 14,490 | 16,053 | 7,936 | 8,117 | 61,073 | 62,428 | 31,745 | 30,683 | 96.65 |
| Bad Debt, Net of Collections | (30,379) | (6,730) | 133 | (6,862) | (24,089) | 301 | 531 | (230) | -43.25 |
| Other Tenant Revenue | 809 | 28 | 487 | (459) | 2,626 | 91 | 1,946 | (1,855) | -95.32 |
| Grants | 42,444 | 49,289 | 40,930 | 8,359 | 167,721 | 158,564 | 163,720 | (5,156) | -3.15 |
| Miscellaneous Revenue | 426 | 150 | 297 | (147) | 2,744 | 6,685 | 1,187 | 5,499 | 463.37 |
| **Net Revenue** | 27,791 | 58,790 | 49,782 | 9,008 | 210,075 | 228,069 | 199,129 | 28,940 | 14.53 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 12,912 | 16,268 | 19,950 | (3,682) | 50,261 | 69,277 | 79,801 | (10,524) | -13.19 |
| Supplies and Materials | 5,269 | 8,680 | 5,179 | 3,501 | 30,935 | 23,942 | 20,717 | 3,225 | 15.57 |
| Fleet Costs | 133 | 563 | 234 | 329 | 423 | 679 | 936 | (257) | -27.44 |
| Outside Services | 18,507 | 13,361 | 17,354 | (3,993) | 102,844 | 64,584 | 69,415 | (4,831) | -6.96 |
| Utilities | 17,404 | 8,038 | 10,175 | (2,137) | 47,296 | 28,441 | 40,700 | (12,259) | -30.12 |
| Protective Services | 1,939 | 960 | 475 | 485 | 3,584 | 2,450 | 1,900 | 550 | 28.95 |
| Insurance | 6,526 | 675 | 3,251 | (2,576) | 14,752 | 14,091 | 13,429 | 662 | 4.93 |
| Other Expenses | 2,732 | 2,518 | 2,988 | (470) | 10,457 | 6,782 | 11,464 | (4,683) | -40.85 |
| **Total Operating Expense** | 65,421 | 51,063 | 59,606 | (8,543) | 260,551 | 210,245 | 238,361 | (28,116) | -11.80 |
| **Total Operating Income** | (37,630) | 7,727 | (9,824) | 17,551 | (50,476) | 17,824 | (39,232) | 57,056 | (145.43) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (224) | | (224) | | (500) | | (500) | 100.00 |
| Interest Income | 119 | 1 | 111 | (111) | 454 | 18 | 446 | (428) | -95.95 |
| Replacement/Extraordinary Item | (57) | (6,952) | (3,616) | (3,337) | (8,285) | (16,678) | (14,463) | (2,216) | 15.32 |
| Other Income (Expense) | 0 | | | 0 | 17,047 | (1,896) | | (1,896) | 100.00 |
| Management Fees | (6,729) | (8,167) | (8,415) | 247 | (28,339) | (34,183) | (33,658) | (525) | 1.56 |
| Transfers | 795 | 1,034 | 427 | 607 | 3,176 | 3,359 | 1,706 | 1,653 | 96.89 |
| **Total Non-Operating Income (Expense)** | (5,872) | (14,309) | (11,492) | (2,817) | (15,948) | (49,880) | (45,969) | (3,911) | 8.51 |
| **Income Before Non-Cash Items** | (43,502) | (6,582) | (21,316) | 14,734 | (66,424) | (32,057) | (85,201) | 53,145 | (62.38) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (4,333) | (3,793) | (3,799) | 6 | (17,455) | (15,241) | (15,266) | 25 | -.16 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 8 | | 8 | 100.00 |
| **Total Non-Cash Items** | (4,333) | (3,793) | (3,799) | 6 | (17,455) | (15,233) | (15,266) | 33 | -.22 |
| **Change In Net Assets** | (47,835) | (10,375) | (25,116) | 14,740 | (83,878) | (47,289) | (100,467) | 53,178 | (52.93) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Scattered Sites
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 10,948 | 8,685 | 1,617 | 7,068 | 50,205 | 33,786 | 6,469 | 27,317 | 422.25 |
| Bad Debt, Net of Collections | (1,580) | 78 | 458 | (381) | (5,812) | 68 | 1,833 | (1,766) | -96.32 |
| Other Tenant Revenue | 565 | 2 | 83 | (81) | 1,761 | (98) | 333 | (431) | -129.34 |
| Grants | 59,881 | 64,632 | 57,804 | 6,828 | 236,699 | 209,814 | 231,216 | (21,402) | -9.26 |
| Miscellaneous Revenue | 221 | 150 | 83 | 67 | 868 | 150 | 333 | (183) | -54.87 |
| **Net Revenue** | 70,035 | 73,546 | 60,046 | 13,500 | 283,721 | 243,720 | 240,185 | 3,535 | 1.47 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 13,283 | 10,128 | 6,823 | 3,305 | 62,236 | 38,427 | 27,291 | 11,135 | 40.80 |
| Supplies and Materials | 432 | | 717 | (717) | 2,735 | 2,126 | 2,867 | (741) | -25.85 |
| Fleet Costs | 317 | 2,705 | 400 | 2,305 | 2,808 | 3,185 | 1,600 | 1,585 | 99.03 |
| Outside Services | 19,391 | (297) | 14,116 | (14,412) | 72,110 | 29,752 | 56,463 | (26,711) | -47.31 |
| Utilities | 6,723 | 491 | 950 | (459) | 18,193 | 2,805 | 3,800 | (995) | -26.18 |
| Protective Services | 564 | | 167 | (167) | 564 | | 668 | (668) | -100.00 |
| Insurance | 9,961 | 379 | 4,734 | (4,356) | 22,837 | 9,897 | 19,047 | (9,150) | -48.04 |
| Other Expenses | 4,737 | 5,431 | 15,989 | (10,557) | 17,166 | 8,973 | 63,261 | (54,288) | -85.82 |
| **Total Operating Expense** | 55,408 | 18,836 | 43,895 | (25,058) | 198,650 | 95,163 | 174,996 | (79,833) | -45.62 |
| **Total Operating Income** | 14,628 | 54,710 | 16,151 | 38,558 | 85,071 | 148,557 | 65,189 | 83,368 | 127.89 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 6,282 | 12 | 6,822 | (6,809) | 26,746 | 48 | 27,286 | (27,239) | -99.83 |
| Replacement/Extraordinary Item | 0 | (4,377) | | (4,377) | | (8,475) | | (8,475) | 100.00 |
| Other Income (Expense) | 0 | | 42 | (42) | (4,719) | (456) | 168 | (624) | -371.43 |
| Management Fees | (7,399) | (7,017) | (8,434) | 1,417 | (33,334) | (32,489) | (33,736) | 1,247 | -3.70 |
| Transfers | (1,423,236) | 1,157 | 444 | 713 | (1,419,489) | 4,253 | 1,776 | 2,477 | 139.41 |
| **Total Non-Operating Income (Expense)** | (1,424,353) | (10,224) | (1,126) | (9,098) | (1,430,796) | (37,120) | (4,505) | (32,615) | 723.90 |
| **Income Before Non-Cash Items** | (1,409,726) | 44,486 | 15,025 | 29,460 | (1,345,725) | 111,437 | 60,684 | 50,753 | 83.64 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (5,293) | (3,929) | (4,533) | 604 | (23,219) | (15,838) | (18,131) | 2,292 | -12.64 |
| Non-Oper Income (Expense) | 387,882 | | | 0 | 3,637,918 | 587,678 | | 587,678 | 100.00 |
| **Total Non-Cash Items** | 382,589 | (3,929) | (4,533) | 604 | 3,614,700 | 571,839 | (18,131) | 589,970 | -3,254.01 |
| **Change In Net Assets** | (1,027,136) | 40,557 | 10,492 | 30,064 | 2,268,975 | 683,276 | 42,553 | 640,723 | 1,505.70 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Spingview Convent
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Other Tenant Revenue | 2,495 | 1,256 | 3,642 | (2,386) | 12,219 | 7,730 | 14,568 | (6,838) | -46.94 |
| Grants | 0 | | | 0 | | 360 | | 360 | 100.00 |
| **Net Revenue** | 2,495 | 1,256 | 3,642 | (2,386) | 12,219 | 8,090 | 14,568 | (6,478) | -44.47 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 2,669 | 3,751 | 3,652 | 100 | 10,519 | 13,836 | 14,606 | (771) | -5.28 |
| Supplies and Materials | 0 | | 622 | (622) | 2,398 | 1,014 | 2,489 | (1,475) | -59.27 |
| Outside Services | 634 | 2,028 | 3,058 | (1,030) | 9,986 | 5,614 | 12,232 | (6,618) | -54.11 |
| Utilities | 6,960 | 5,744 | 4,592 | 1,152 | 19,272 | 18,742 | 18,368 | 374 | 2.04 |
| Insurance | 25 | 77 | 52 | 25 | 128 | 213 | 274 | (61) | -22.14 |
| Other Expenses | 144 | 352 | 434 | (82) | 861 | 1,175 | 1,735 | (561) | -32.31 |
| **Total Operating Expense** | 10,431 | 11,952 | 12,410 | (457) | 43,164 | 40,594 | 49,705 | (9,111) | -18.33 |
| **Total Operating Income** | (7,936) | (10,696) | (8,768) | (1,929) | (30,945) | (32,504) | (35,137) | 2,633 | (7.49) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Replacement/Extraordinary Item | 0 | | (42) | 42 | | | (168) | 168 | -100.00 |
| Transfers | 0 | | | 0 | | 20,213 | | 20,213 | 100.00 |
| **Total Non-Operating Income (Expense)** | 0 | | (42) | 42 | | 20,213 | (168) | 20,381 | -12,131.44 |
| **Income Before Non-Cash Items** | (7,936) | (10,696) | (8,810) | (1,887) | (30,945) | (12,291) | (35,305) | 23,013 | (65.19) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (7,859) | (7,795) | (7,817) | 21 | (31,435) | (31,181) | (31,267) | 85 | -.27 |
| **Total Non-Cash Items** | (7,859) | (7,795) | (7,817) | 21 | (31,435) | (31,181) | (31,267) | 85 | -.27 |
| **Change In Net Assets** | (15,795) | (18,492) | (16,626) | (1,865) | (62,380) | (43,473) | (66,571) | 23,099 | (34.70) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Springview
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 31,932 | 30,171 | 16,531 | 13,640 | 126,946 | 121,455 | 66,123 | 55,333 | 83.68 |
| Bad Debt, Net of Collections | (3,947) | (3,614) | 417 | (4,031) | (3,925) | 696 | 1,667 | (971) | -58.25 |
| Other Tenant Revenue | 746 | 4,000 | 4,342 | (342) | 14,242 | 8,006 | 17,368 | (9,362) | -53.90 |
| Grants | 54,978 | 60,409 | 53,150 | 7,259 | 217,366 | (211,183) | 212,600 | (423,783) | -199.33 |
| Miscellaneous Revenue | 0 | | 209 | (209) | | | 835 | (835) | -100.00 |
| **Net Revenue** | 83,709 | 90,965 | 74,648 | 16,317 | 354,629 | (81,026) | 298,592 | (379,618) | -127.14 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 32,024 | 24,833 | 35,901 | (11,068) | 129,066 | 110,237 | 143,606 | (33,369) | -23.24 |
| Supplies and Materials | 11,282 | 4,775 | 7,326 | (2,550) | 37,414 | 20,018 | 29,303 | (9,285) | -31.69 |
| Fleet Costs | 811 | 1,834 | 1,033 | 801 | 2,259 | 5,115 | 4,133 | 982 | 23.75 |
| Outside Services | 45,491 | 21,982 | 26,941 | (4,959) | 175,166 | 90,819 | 107,764 | (16,945) | -15.72 |
| Utilities | 20,213 | 20,854 | 17,608 | 3,246 | 68,908 | 81,298 | 70,432 | 10,866 | 15.43 |
| Protective Services | 975 | 1,360 | 892 | 468 | 3,114 | 4,509 | 3,568 | 941 | 26.37 |
| Insurance | 13,645 | 1,532 | 6,823 | (5,291) | 31,343 | 27,993 | 27,994 | (2) | -.01 |
| Other Expenses | 5,798 | 8,885 | 6,338 | 2,547 | 16,665 | 18,386 | 24,564 | (6,177) | -25.15 |
| **Total Operating Expense** | 130,239 | 86,056 | 102,862 | (16,806) | 463,934 | 358,375 | 411,364 | (52,989) | -12.88 |
| **Total Operating Income** | (46,530) | 4,909 | (28,214) | 33,123 | (109,306) | (439,400) | (112,772) | (326,629) | 289.64 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (411) | | (411) | | (918) | | (918) | 100.00 |
| Interest Income | 578 | 37 | 559 | (522) | 2,260 | 128 | 2,235 | (2,107) | -94.26 |
| Replacement/Extraordinary Item | (5,653) | (9,218) | (2,300) | (6,918) | (11,506) | (37,385) | (9,200) | (28,185) | 306.36 |
| Other Income (Expense) | 0 | | | 0 | (1,548) | (8,827) | | (8,827) | 100.00 |
| Management Fees | (11,207) | (13,161) | (12,853) | (308) | (43,626) | (54,867) | (51,411) | (3,455) | 6.72 |
| Transfers | 1,409 | 1,789 | 751 | 1,038 | 5,631 | (14,314) | 3,003 | (17,317) | -576.58 |
| **Total Non-Operating Income (Expense)** | (14,872) | (20,964) | (13,843) | (7,121) | (48,790) | (116,182) | (55,373) | (60,810) | 109.82 |
| **Income Before Non-Cash Items** | (61,402) | (16,054) | (42,057) | 26,003 | (158,095) | (555,583) | (168,144) | (387,438) | 230.42 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (51,966) | (42,861) | (43,968) | 1,107 | (206,989) | (172,289) | (176,401) | 4,112 | -2.33 |
| Non-Oper Income (Expense) | (1,568) | | | 0 | 111,841 | (4,213) | | (4,213) | 100.00 |
| **Total Non-Cash Items** | (53,534) | (42,861) | (43,968) | 1,107 | (95,148) | (176,501) | (176,401) | (100) | .06 |
| **Change In Net Assets** | (114,936) | (58,916) | (86,025) | 27,109 | (253,243) | (732,084) | (344,545) | (387,539) | 112.48 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 25,577 | 24,370 | 25,996 | (1,626) | 103,442 | 99,795 | 103,983 | (4,188) | -4.03 |
| Bad Debt, Net of Collections | (2,068) | (1,658) | 308 | (1,966) | 1,661 | (1,640) | 1,233 | (2,873) | -232.97 |
| Other Tenant Revenue | 563 | 435 | 541 | (106) | 2,827 | 1,864 | 2,164 | (300) | -13.87 |
| Grants | 28,208 | 32,443 | 27,192 | 5,251 | 111,522 | 41,160 | 108,768 | (67,608) | -62.16 |
| Miscellaneous Revenue | 401 | | 17 | (17) | 902 | | 68 | (68) | -100.00 |
| **Net Revenue** | 52,681 | 55,590 | 54,054 | 1,536 | 220,354 | 141,178 | 216,216 | (75,038) | -34.70 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 20,175 | 24,148 | 23,916 | 232 | 82,073 | 82,793 | 95,664 | (12,871) | -13.45 |
| Supplies and Materials | 6,534 | 2,269 | 2,118 | 150 | 14,091 | 7,679 | 8,474 | (795) | -9.38 |
| Fleet Costs | 146 | (14) | 67 | (81) | 261 | 442 | 268 | 174 | 64.75 |
| Outside Services | 16,228 | 10,758 | 6,124 | 4,634 | 51,075 | 36,947 | 24,495 | 12,452 | 50.84 |
| Utilities | 17,526 | 11,080 | 8,809 | 2,271 | 38,845 | 46,098 | 35,236 | 10,862 | 30.83 |
| Protective Services | 752 | | 92 | (92) | 752 | | 368 | (368) | -100.00 |
| Insurance | 5,439 | 761 | 3,075 | (2,315) | 12,763 | 10,876 | 12,843 | (1,967) | -15.32 |
| Other Expenses | 4,505 | 3,184 | 3,516 | (332) | 12,249 | 8,687 | 13,627 | (4,940) | -36.25 |
| **Total Operating Expense** | 71,306 | 52,185 | 47,718 | 4,467 | 212,110 | 193,521 | 190,974 | 2,547 | 1.33 |
| **Total Operating Income** | (18,625) | 3,405 | 6,336 | (2,931) | 8,244 | (52,343) | 25,242 | (77,585) | (307.36) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (1,324) | | (1,324) | | (2,957) | | (2,957) | 100.00 |
| Interest Income | 182 | 0 | 202 | (201) | 787 | 1 | 806 | (805) | -99.89 |
| Replacement/Extraordinary Item | (1,255) | (2,595) | (1,375) | (1,220) | (3,737) | (6,887) | (5,501) | (1,386) | 25.19 |
| Management Fees | (8,120) | (9,142) | (9,461) | 319 | (31,685) | (38,822) | (37,845) | (978) | 2.58 |
| Transfers | 949 | 1,256 | 509 | 747 | 3,784 | 3,278 | 2,038 | 1,240 | 60.86 |
| **Total Non-Operating Income (Expense)** | (8,244) | (11,805) | (10,126) | (1,679) | (30,851) | (45,388) | (40,502) | (4,886) | 12.06 |
| **Income Before Non-Cash Items** | (26,868) | (8,400) | (3,789) | (4,611) | (22,608) | (97,731) | (15,260) | (82,471) | 540.43 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (19,160) | (20,095) | (18,958) | (1,137) | (76,801) | (80,381) | (75,833) | (4,549) | 6.00 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 0 | | 0 | 100.00 |
| **Total Non-Cash Items** | (19,160) | (20,095) | (18,958) | (1,137) | (76,801) | (80,381) | (75,833) | (4,548) | 6.00 |
| **Change In Net Assets** | (46,029) | (28,495) | (22,747) | (5,748) | (99,409) | (178,112) | (91,093) | (87,019) | 95.53 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 8,253 | 8,212 | 7,986 | 226 | 32,433 | 32,702 | 31,945 | 757 | 2.37 |
| Bad Debt, Net of Collections | (262) | 27 | 41 | (15) | 177 | 31 | 165 | (134) | -81.35 |
| Other Tenant Revenue | 167 | 56 | 78 | (22) | 527 | 235 | 312 | (77) | -24.78 |
| Grants | 8,963 | 10,374 | 8,609 | 1,765 | 35,342 | 28,894 | 34,436 | (5,542) | -16.09 |
| Miscellaneous Revenue | 0 | | 3 | (3) | 25 | | 12 | (12) | -100.00 |
| **Net Revenue** | 17,121 | 18,668 | 16,718 | 1,950 | 68,504 | 61,861 | 66,871 | (5,009) | -7.49 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 5,863 | 5,533 | 6,973 | (1,440) | 23,502 | 22,967 | 27,894 | (4,927) | -17.66 |
| Supplies and Materials | 130 | 317 | 475 | (158) | 3,495 | 4,554 | 1,900 | 2,654 | 139.66 |
| Outside Services | 3,308 | 3,084 | 2,665 | 419 | 13,751 | 22,690 | 10,660 | 12,029 | 112.85 |
| Utilities | 8,649 | 5,016 | 3,766 | 1,250 | 19,527 | 16,432 | 15,064 | 1,368 | 9.08 |
| Protective Services | 0 | | | 0 | | | | | |
| Insurance | 67 | 150 | 123 | 27 | 364 | 2,134 | 644 | 1,490 | 231.47 |
| Other Expenses | 1,101 | 574 | 370 | 205 | 3,899 | 2,045 | 1,333 | 712 | 53.43 |
| **Total Operating Expense** | 19,118 | 14,675 | 14,372 | 303 | 64,537 | 70,820 | 57,495 | 13,326 | 23.18 |
| **Total Operating Income** | (1,997) | 3,993 | 2,346 | 1,648 | 3,967 | (8,959) | 9,376 | (18,335) | (195.55) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 10,699 | 10,750 | | 10,750 | 43,386 | 42,889 | | 42,889 | 100.00 |
| Replacement/Extraordinary Item | 0 | | (83) | 83 | (1,309) | (727) | (332) | (395) | 119.04 |
| Other Income (Expense) | 0 | | 192 | (192) | | 1,695 | 768 | 927 | 120.70 |
| Management Fees | (2,613) | (2,616) | (2,681) | 64 | (10,381) | (11,285) | (10,723) | (562) | 5.25 |
| Transfers | 261 | 336 | 140 | 196 | 1,037 | 1,149 | 562 | 587 | 104.53 |
| **Total Non-Operating Income (Expense)** | 8,347 | 8,470 | (2,431) | 10,902 | 32,733 | 33,722 | (9,725) | 43,446 | -446.77 |
| **Income Before Non-Cash Items** | 6,350 | 12,464 | (86) | 12,549 | 36,700 | 24,763 | (349) | 25,111 | (7,205.09) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (3,053) | (2,367) | (2,372) | 5 | (12,330) | (9,596) | (9,551) | (45) | .47 |
| **Total Non-Cash Items** | (3,053) | (2,367) | (2,372) | 5 | (12,330) | (9,596) | (9,551) | (45) | .47 |
| **Change In Net Assets** | 3,297 | 10,097 | (2,458) | 12,554 | 24,370 | 15,167 | (9,900) | 25,066 | (253.21) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 36,661 | 37,198 | 35,266 | 1,932 | 147,850 | 147,300 | 141,064 | 6,236 | 4.42 |
| Bad Debt, Net of Collections | 100 | 67 | 188 | (121) | 421 | 25 | 751 | (726) | -96.67 |
| Other Tenant Revenue | 88 | 174 | 281 | (107) | 1,042 | 613 | 1,123 | (510) | -45.41 |
| Grants | 28,972 | 34,173 | 27,831 | 6,342 | 114,337 | 116,563 | 111,324 | 5,239 | 4.71 |
| Miscellaneous Revenue | 0 | | 250 | (250) | 813 | | 1,000 | (1,000) | -100.00 |
| **Net Revenue** | 65,821 | 71,612 | 63,816 | 7,797 | 264,463 | 264,502 | 255,263 | 9,239 | 3.62 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 24,341 | 26,511 | 27,697 | (1,186) | 95,655 | 105,127 | 110,786 | (5,659) | -5.11 |
| Supplies and Materials | 3,327 | 1,536 | 1,916 | (381) | 11,272 | 8,207 | 7,665 | 541 | 7.06 |
| Fleet Costs | 162 | 135 | 233 | (99) | 957 | 315 | 933 | (618) | -66.21 |
| Outside Services | 10,129 | 7,646 | 8,442 | (795) | 45,838 | 73,404 | 33,767 | 39,637 | 117.39 |
| Utilities | 14,246 | 9,766 | 14,483 | (4,717) | 58,867 | 60,427 | 57,933 | 2,494 | 4.30 |
| Insurance | 5,271 | 756 | 2,921 | (2,165) | 12,749 | 11,604 | 12,337 | (733) | -5.94 |
| Other Expenses | 4,813 | 4,392 | 4,481 | (88) | 12,425 | 10,840 | 17,390 | (6,550) | -37.66 |
| **Total Operating Expense** | 62,287 | 50,741 | 60,173 | (9,431) | 237,763 | 269,924 | 240,811 | 29,113 | 12.09 |
| **Total Operating Income** | 3,534 | 20,871 | 3,643 | 17,228 | 26,701 | (5,423) | 14,452 | (19,874) | (137.52) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (297) | | (297) | | (664) | | (664) | 100.00 |
| Interest Income | 203 | 27 | 236 | (209) | 737 | 108 | 944 | (836) | -88.59 |
| Replacement/Extraordinary Item | (1,393) | (3,816) | (675) | (3,141) | (2,958) | (22,145) | (2,699) | (19,446) | 720.59 |
| Other Income (Expense) | 0 | | | 0 | | 1,713 | | 1,713 | 100.00 |
| Management Fees | (8,518) | (10,687) | (9,877) | (809) | (33,968) | (42,760) | (39,508) | (3,252) | 8.23 |
| Transfers | 1,016 | 1,322 | 545 | 777 | 4,057 | 4,257 | 2,179 | 2,078 | 95.33 |
| **Total Non-Operating Income (Expense)** | (8,693) | (13,450) | (9,771) | (3,679) | (32,131) | (59,492) | (39,084) | (20,408) | 52.22 |
| **Income Before Non-Cash Items** | (5,158) | 7,420 | (6,128) | 13,548 | (5,430) | (64,915) | (24,632) | (40,283) | 163.54 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (15,275) | (13,756) | (13,790) | 35 | (61,251) | (55,218) | (55,356) | 137 | -.25 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 53 | | 53 | 100.00 |
| **Total Non-Cash Items** | (15,275) | (13,756) | (13,790) | 35 | (61,251) | (55,165) | (55,356) | 191 | -.34 |
| **Change In Net Assets** | (20,433) | (6,335) | (19,918) | 13,583 | (66,682) | (120,079) | (79,988) | (40,092) | 50.12 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Victoria Plaza/Schnabel
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 12,945 | 13,366 | 44,799 | (31,433) | 52,661 | 52,146 | 179,195 | (127,049) | -70.90 |
| Bad Debt, Net of Collections | 282 | 167 | 825 | (658) | 2,695 | 769 | 3,299 | (2,529) | -76.68 |
| Other Tenant Revenue | 45 | 31 | 983 | (952) | 631 | 147 | 3,932 | (3,785) | -96.25 |
| Grants | 67,516 | 68,402 | 77,384 | (8,982) | 266,516 | 207,821 | 309,538 | (101,717) | -32.86 |
| Miscellaneous Revenue | 0 | | 75 | (75) | | 39 | 300 | (261) | -86.97 |
| **Net Revenue** | 80,788 | 81,966 | 124,066 | (42,100) | 322,503 | 260,922 | 496,263 | (235,341) | -47.42 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 15,139 | 33,979 | 38,865 | (4,887) | 66,011 | 136,743 | 155,461 | (18,719) | -12.04 |
| Supplies and Materials | 1,309 | 1,442 | 4,058 | (2,616) | 4,411 | 5,832 | 16,231 | (10,399) | -64.07 |
| Fleet Costs | 36 | 384 | 79 | 305 | 158 | 384 | 314 | 70 | 22.24 |
| Outside Services | 9,500 | 6,687 | 11,348 | (4,661) | 19,548 | 27,218 | 45,393 | (18,175) | -40.04 |
| Utilities | 6,116 | 3,242 | 15,250 | (12,008) | 23,551 | 15,401 | 61,001 | (45,600) | -74.75 |
| Protective Services | 0 | | 42 | (42) | | 462 | 167 | 295 | 177.18 |
| Insurance | 3,580 | 1,211 | 3,049 | (1,838) | 10,881 | 15,510 | 13,120 | 2,390 | 18.22 |
| Other Expenses | 5,466 | 6,587 | 22,955 | (16,368) | 16,473 | 15,256 | 91,163 | (75,906) | -83.26 |
| **Total Operating Expense** | 41,148 | 53,531 | 95,645 | (42,114) | 141,033 | 216,806 | 382,850 | (166,044) | -43.37 |
| **Total Operating Income** | 39,640 | 28,435 | 28,421 | 14 | 181,470 | 44,116 | 113,413 | (69,297) | (61.10) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | | (1,250) | 1,250 | | | (5,000) | 5,000 | -100.00 |
| Interest Income | 50,906 | 49,966 | 50,419 | (453) | 198,320 | 194,804 | 201,677 | (6,873) | -3.41 |
| Replacement/Extraordinary Item | (33) | | (1,008) | 1,008 | 37 | (4,805) | (4,031) | (774) | 19.20 |
| Other Income (Expense) | 0 | | 17 | (17) | | | 68 | (68) | -100.00 |
| Management Fees | (18,819) | (19,600) | (18,771) | (829) | (74,859) | (78,875) | (75,084) | (3,791) | 5.05 |
| Transfers | 1,426,759 | 2,522 | 1,360 | 1,162 | 1,457,358 | 9,753 | 5,441 | 4,312 | 79.26 |
| **Total Non-Operating Income (Expense)** | 1,458,812 | 32,888 | 30,768 | 2,120 | 1,580,855 | 120,877 | 123,071 | (2,194) | -1.78 |
| **Income Before Non-Cash Items** | 1,498,452 | 61,323 | 59,188 | 2,134 | 1,762,325 | 164,993 | 236,484 | (71,491) | (30.23) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (26,956) | (24,429) | (24,494) | 64 | (108,154) | (98,746) | (98,986) | 241 | -.24 |
| Non-Oper Income (Expense) | 0 | | 104,343 | (104,343) | | (490,366) | 417,373 | (907,739) | -217.49 |
| **Total Non-Cash Items** | (26,956) | (24,429) | 79,850 | (104,279) | (108,154) | (589,112) | 318,387 | (907,499) | -285.03 |
| **Change In Net Assets** | 1,471,496 | 36,893 | 139,038 | (102,145) | 1,654,171 | (424,118) | 554,871 | (978,989) | (176.44) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 31,029 | 31,708 | 31,377 | 331 | 126,785 | 125,415 | 125,508 | (93) | -.07 |
| Bad Debt, Net of Collections | (2,165) | 248 | 152 | 96 | (1,865) | 412 | 607 | (195) | -32.09 |
| Other Tenant Revenue | 1,982 | | 369 | (369) | 4,298 | 54 | 1,477 | (1,423) | -96.32 |
| Grants | 31,493 | 70,449 | 30,290 | 40,159 | 124,311 | 277,545 | 121,160 | 156,385 | 129.07 |
| Miscellaneous Revenue | 401 | | 86 | (86) | 451 | | 344 | (344) | -100.00 |
| **Net Revenue** | 62,740 | 102,405 | 62,274 | 40,131 | 253,980 | 403,426 | 249,096 | 154,330 | 61.96 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 17,418 | 19,094 | 20,233 | (1,139) | 71,409 | 74,610 | 80,934 | (6,324) | -7.81 |
| Supplies and Materials | 3,642 | 1,329 | 2,148 | (819) | 11,369 | 6,906 | 8,590 | (1,684) | -19.60 |
| Fleet Costs | 86 | 67 | 92 | (25) | 218 | 152 | 367 | (215) | -58.62 |
| Outside Services | 14,072 | 5,063 | 8,060 | (2,997) | 56,504 | 27,219 | 32,239 | (5,020) | -15.57 |
| Utilities | 26,834 | 14,726 | 14,075 | 651 | 65,539 | 59,717 | 56,299 | 3,418 | 6.07 |
| Protective Services | 570 | 29,885 | 400 | 29,485 | 1,830 | 137,794 | 1,600 | 136,194 | 8,512.13 |
| Insurance | 4,130 | 637 | 2,337 | (1,701) | 10,138 | 19,851 | 9,786 | 10,065 | 102.85 |
| Other Expenses | 3,579 | 3,344 | 4,077 | (733) | 11,706 | 8,802 | 15,793 | (6,991) | -44.27 |
| **Total Operating Expense** | 70,331 | 74,143 | 51,422 | 22,721 | 228,712 | 335,050 | 205,608 | 129,442 | 62.96 |
| **Total Operating Income** | (7,591) | 28,262 | 10,852 | 17,410 | 25,267 | 68,376 | 43,488 | 24,888 | 57.23 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 181 | 5 | 1,364 | (1,359) | 1,723 | 14 | 5,456 | (5,443) | -99.75 |
| Replacement/Extraordinary Item | (846) | (2,626) | (300) | (2,326) | (2,420) | (5,238) | (1,199) | (4,039) | 336.98 |
| Management Fees | (8,311) | (9,454) | (9,850) | 396 | (33,664) | (40,892) | (39,400) | (1,493) | 3.79 |
| Transfers | 987 | 1,276 | 530 | 746 | 3,948 | 4,368 | 2,119 | 2,250 | 106.20 |
| **Total Non-Operating Income (Expense)** | (7,990) | (10,800) | (8,256) | (2,544) | (30,413) | (41,748) | (33,023) | (8,725) | 26.42 |
| **Income Before Non-Cash Items** | (15,580) | 17,462 | 2,597 | 14,866 | (5,146) | 26,628 | 10,464 | 16,164 | 154.46 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (55,035) | (50,907) | (50,976) | 69 | (220,417) | (211,334) | (203,904) | (7,431) | 3.64 |
| **Total Non-Cash Items** | (55,035) | (50,907) | (50,976) | 69 | (220,417) | (211,334) | (203,904) | (7,431) | 3.64 |
| **Change In Net Assets** | (70,616) | (33,445) | (48,379) | 14,934 | (225,563) | (184,706) | (193,439) | 8,733 | (4.51) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 52,759 | 51,939 | 49,437 | 2,502 | 207,293 | 204,581 | 197,748 | 6,833 | 3.46 |
| Bad Debt, Net of Collections | (4,240) | 1,337 | 30 | 1,307 | (2,884) | (1,181) | 118 | (1,300) | -1,098.41 |
| Other Tenant Revenue | 709 | | 283 | (283) | 2,503 | 43 | 1,132 | (1,089) | -96.24 |
| Grants | 51,400 | 80,124 | 54,295 | 25,829 | 202,933 | 287,011 | 217,179 | 69,832 | 32.15 |
| Miscellaneous Revenue | 2,229 | 1,703 | 1,808 | (105) | 10,278 | 6,812 | 7,232 | (420) | -5.80 |
| **Net Revenue** | 102,857 | 135,102 | 105,852 | 29,250 | 420,124 | 497,265 | 423,410 | 73,856 | 17.44 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 36,684 | 42,006 | 36,025 | 5,981 | 134,342 | 153,054 | 144,100 | 8,954 | 6.21 |
| Supplies and Materials | 5,877 | 4,032 | 3,933 | 99 | 16,010 | 13,131 | 15,731 | (2,599) | -16.52 |
| Fleet Costs | 206 | (7,639) | 383 | (8,022) | 1,141 | 17,195 | 1,532 | 15,663 | 1,022.38 |
| Outside Services | 15,904 | 13,840 | 10,800 | 3,040 | 41,718 | 32,122 | 43,201 | (11,080) | -25.65 |
| Utilities | 16,766 | 22,023 | 20,584 | 1,439 | 69,707 | 105,845 | 82,335 | 23,510 | 28.55 |
| Protective Services | 360 | 14,942 | 375 | 14,567 | 1,025 | 68,897 | 1,500 | 67,397 | 4,493.13 |
| Insurance | 7,235 | 1,254 | 4,096 | (2,842) | 17,528 | 31,155 | 17,185 | 13,970 | 81.29 |
| Other Expenses | 7,445 | 5,760 | 4,814 | 946 | 21,493 | 15,634 | 18,367 | (2,733) | -14.88 |
| **Total Operating Expense** | 90,476 | 96,218 | 81,010 | 15,209 | 302,964 | 437,033 | 323,951 | 113,082 | 34.91 |
| **Total Operating Income** | 12,381 | 38,884 | 24,843 | 14,041 | 117,160 | 60,232 | 99,459 | (39,227) | (39.44) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (829) | (664) | (1,092) | 428 | (3,414) | (7,517) | (4,368) | (3,149) | 72.10 |
| Interest Income | 517 | 3 | 436 | (433) | 1,825 | 53 | 1,744 | (1,691) | -96.96 |
| Replacement/Extraordinary Item | 0 | | (1,359) | 1,359 | (2,724) | (500) | (5,435) | 4,934 | -90.79 |
| Other Income (Expense) | 0 | | 142 | (142) | | | 568 | (568) | -100.00 |
| Management Fees | (12,844) | (15,069) | (15,423) | 355 | (55,636) | (62,161) | (61,694) | (467) | .76 |
| Transfers | 1,537 | 2,003 | 1,052 | 951 | 6,148 | 6,277 | 4,207 | 2,070 | 49.19 |
| **Total Non-Operating Income (Expense)** | (11,619) | (13,727) | (16,244) | 2,518 | (53,801) | (63,849) | (64,977) | 1,128 | -1.74 |
| **Income Before Non-Cash Items** | 762 | 25,157 | 8,599 | 16,559 | 63,358 | (3,617) | 34,482 | (38,099) | (110.49) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (21,796) | (21,606) | (19,501) | (2,105) | (87,182) | (86,423) | (78,004) | (8,418) | 10.79 |
| Non-Oper Income (Expense) | 0 | | 12,672 | (12,672) | | 242,736 | 50,688 | 192,047 | 378.88 |
| **Total Non-Cash Items** | (21,796) | (21,606) | (6,829) | (14,777) | (87,182) | 156,313 | (27,316) | 183,629 | -672.24 |
| **Change In Net Assets** | (21,034) | 3,552 | 1,770 | 1,782 | (23,824) | 152,696 | 7,166 | 145,530 | 2,030.80 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 25,353 | 21,457 | 12,835 | 8,622 | 100,388 | 87,311 | 51,340 | 35,971 | 70.06 |
| Bad Debt, Net of Collections | 3,753 | 2,724 | 3,750 | (1,026) | 14,479 | 10,427 | 15,000 | (4,573) | -30.49 |
| Other Tenant Revenue | 2,135 | 1,425 | 553 | 872 | 5,333 | 1,686 | 2,212 | (526) | -23.80 |
| Grants | 79,759 | 92,231 | 76,132 | 16,099 | 315,504 | 195,371 | 304,528 | (109,157) | -35.84 |
| Miscellaneous Revenue | (16) | | 550 | (550) | 603 | 4,679 | 2,199 | 2,480 | 112.79 |
| **Net Revenue** | 110,984 | 117,836 | 93,820 | 24,016 | 436,308 | 299,473 | 375,279 | (75,806) | -20.20 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 26,498 | 28,612 | 34,989 | (6,377) | 107,758 | 112,846 | 139,956 | (27,110) | -19.37 |
| Supplies and Materials | 15,836 | 3,119 | 5,358 | (2,240) | 38,314 | 29,791 | 21,433 | 8,357 | 38.99 |
| Fleet Costs | 226 | 4,690 | 900 | 3,790 | 3,137 | 4,898 | 3,599 | 1,299 | 36.10 |
| Outside Services | 44,490 | 27,000 | 22,250 | 4,750 | 168,564 | 111,136 | 89,000 | 22,136 | 24.87 |
| Utilities | 19,046 | 16,460 | 17,159 | (699) | 64,619 | 69,131 | 68,636 | 495 | .72 |
| Protective Services | 450 | 1,800 | 458 | 1,342 | 1,395 | 5,469 | 1,832 | 3,637 | 198.53 |
| Insurance | 6,524 | 1,109 | 3,767 | (2,658) | 16,222 | 19,703 | 15,814 | 3,890 | 24.60 |
| Other Expenses | 5,985 | 3,472 | 3,958 | (486) | 14,892 | 7,946 | 14,973 | (7,027) | -46.93 |
| **Total Operating Expense** | 119,055 | 86,262 | 88,839 | (2,578) | 414,901 | 360,919 | 355,243 | 5,676 | 1.60 |
| **Total Operating Income** | (8,071) | 31,575 | 4,980 | 26,594 | 21,407 | (61,446) | 20,035 | (81,481) | (406.69) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (397) | | (397) | | (887) | | (887) | 100.00 |
| Interest Income | 299 | | 310 | (310) | 1,228 | 20 | 1,239 | (1,219) | -98.41 |
| Replacement/Extraordinary Item | (6,141) | (11,686) | (4,633) | (7,053) | (14,688) | (98,866) | (18,532) | (80,334) | 433.49 |
| Other Income (Expense) | 8,838 | | | 0 | 5,861 | (11,332) | | (11,332) | 100.00 |
| Management Fees | (11,046) | (12,437) | (12,898) | 461 | (43,971) | (52,578) | (51,594) | (985) | 1.91 |
| Transfers | 1,269 | 1,651 | 680 | 970 | 5,064 | 5,364 | 2,721 | 2,643 | 97.13 |
| **Total Non-Operating Income (Expense)** | (6,782) | (22,869) | (16,541) | (6,328) | (46,507) | (158,280) | (66,166) | (92,114) | 139.22 |
| **Income Before Non-Cash Items** | (14,853) | 8,705 | (11,561) | 20,267 | (25,100) | (219,726) | (46,130) | (173,596) | 376.31 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (32,997) | (16,335) | (16,126) | (209) | (130,559) | (65,403) | (64,502) | (901) | 1.40 |
| Non-Oper Income (Expense) | 0 | | 79,167 | (79,167) | | 10 | 316,667 | (316,657) | -100.00 |
| **Total Non-Cash Items** | (32,997) | (16,335) | 63,041 | (79,376) | (130,559) | (65,393) | 252,165 | (317,557) | -125.93 |
| **Change In Net Assets** | (47,850) | (7,629) | 51,480 | (59,109) | (155,659) | (285,119) | 206,034 | (491,153) | (238.38) |

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

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rp_GlJdeIncomeStatementByCompany
11/6/2020 12:59:39PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 14,001 | 14,671 | 12,792 | 1,879 | 55,340 | 57,750 | 51,167 | 6,583 | 12.87 |
| Bad Debt, Net of Collections | 463 | 300 | 292 | 8 | 1,452 | 1,498 | 1,167 | 331 | 28.37 |
| Other Tenant Revenue | 278 | 124 | 237 | (113) | 1,108 | 951 | 949 | 2 | .24 |
| Grants | 18,795 | 39,799 | 18,136 | 21,663 | 74,370 | 151,531 | 72,544 | 78,987 | 108.88 |
| Miscellaneous Revenue | 0 | 32 | 138 | (106) | 352 | 379 | 552 | (173) | -31.38 |
| **Net Revenue** | 33,537 | 54,926 | 31,595 | 23,332 | 132,622 | 212,108 | 126,378 | 85,730 | 67.84 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 10,979 | 15,550 | 12,455 | 3,095 | 42,756 | 57,124 | 49,819 | 7,305 | 14.66 |
| Supplies and Materials | 1,027 | 2,178 | 1,379 | 799 | 9,096 | 10,008 | 5,515 | 4,492 | 81.45 |
| Fleet Costs | 0 | 1,729 | 108 | 1,621 | 611 | 1,858 | 432 | 1,426 | 330.08 |
| Outside Services | 4,234 | 6,258 | 3,859 | 2,399 | 30,848 | 21,121 | 15,435 | 5,687 | 36.84 |
| Utilities | 7,850 | 4,216 | 4,534 | (318) | 20,747 | 17,752 | 18,136 | (384) | -2.12 |
| Protective Services | 635 | 14,942 | 325 | 14,617 | 1,255 | 68,897 | 1,300 | 67,597 | 5,199.77 |
| Insurance | 2,224 | 404 | 911 | (508) | 4,547 | 7,831 | 3,910 | 3,920 | 100.25 |
| Other Expenses | 3,437 | 3,206 | 3,060 | 146 | 9,035 | 7,741 | 11,978 | (4,237) | -35.37 |
| **Total Operating Expense** | 30,386 | 48,483 | 26,630 | 21,853 | 118,895 | 192,331 | 106,526 | 85,806 | 80.55 |
| **Total Operating Income** | 3,151 | 6,443 | 4,964 | 1,479 | 13,727 | 19,777 | 19,853 | (76) | (.38) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 278 | 1 | 283 | (281) | 1,126 | 23 | 1,130 | (1,108) | -98.01 |
| Replacement/Extraordinary Item | 0 | (10,212) | (100) | (10,112) | | (40,683) | (400) | (40,283) | 10,070.87 |
| Management Fees | (4,898) | (5,518) | (5,758) | 240 | (19,725) | (23,609) | (23,032) | (577) | 2.51 |
| Transfers | 573 | 742 | 306 | 435 | 2,287 | 2,534 | 1,225 | 1,309 | 106.86 |
| **Total Non-Operating Income (Expense)** | (4,048) | (14,986) | (5,269) | (9,717) | (16,312) | (61,736) | (21,077) | (40,659) | 192.91 |
| **Income Before Non-Cash Items** | (897) | (8,543) | (305) | (8,238) | (2,585) | (41,959) | (1,224) | (40,735) | 3,328.28 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (49,878) | (48,921) | (49,055) | 134 | (199,511) | (195,683) | (196,219) | 536 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 10 | | 10 | 100.00 |
| **Total Non-Cash Items** | (49,878) | (48,921) | (49,055) | 134 | (199,511) | (195,673) | (196,219) | 546 | -.28 |
| **Change In Net Assets** | (50,774) | (57,464) | (49,360) | (8,104) | (202,097) | (237,632) | (197,443) | (40,189) | 20.35 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 35,137 | 29,391 | 13,416 | 15,975 | 137,025 | 121,026 | 53,665 | 67,361 | 125.52 |
| Bad Debt, Net of Collections | 170 | 2,424 | 458 | 1,965 | 3,442 | (3,981) | 1,834 | (5,815) | -317.12 |
| Other Tenant Revenue | 1,170 | 36 | 434 | (398) | 3,448 | 49 | 1,736 | (1,687) | -97.20 |
| Grants | 81,308 | 94,323 | 78,484 | 15,839 | 321,433 | 313,175 | 313,936 | (761) | -.24 |
| Miscellaneous Revenue | 146 | | 817 | (817) | 4,908 | 400 | 3,267 | (2,867) | -87.75 |
| **Net Revenue** | 117,931 | 126,174 | 93,609 | 32,564 | 470,256 | 430,668 | 374,438 | 56,231 | 15.02 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 41,083 | 44,272 | 41,036 | 3,236 | 148,948 | 165,114 | 164,145 | 970 | .59 |
| Supplies and Materials | 7,639 | 3,730 | 3,232 | 498 | 26,251 | 24,252 | 12,929 | 11,323 | 87.58 |
| Fleet Costs | 1,223 | 4,031 | 388 | 3,644 | 2,158 | 4,925 | 1,550 | 3,375 | 217.71 |
| Outside Services | 21,331 | 25,023 | 18,116 | 6,906 | 79,906 | 92,380 | 72,465 | 19,915 | 27.48 |
| Utilities | 15,799 | 16,288 | 17,319 | (1,031) | 74,158 | 86,123 | 69,277 | 16,847 | 24.32 |
| Protective Services | 380 | 1,800 | 250 | 1,550 | 1,125 | 5,469 | 1,000 | 4,469 | 446.90 |
| Insurance | 9,152 | 1,125 | 5,204 | (4,079) | 21,864 | 24,047 | 21,669 | 2,378 | 10.97 |
| Other Expenses | 7,482 | 5,699 | 5,131 | 568 | 19,119 | 13,985 | 19,643 | (5,658) | -28.80 |
| **Total Operating Expense** | 104,089 | 101,968 | 90,677 | 11,291 | 373,530 | 416,296 | 362,679 | 53,617 | 14.78 |
| **Total Operating Income** | 13,842 | 24,206 | 2,932 | 21,273 | 96,726 | 14,373 | 11,759 | 2,614 | 22.23 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (3,094) | | (3,094) | | (6,911) | | (6,911) | 100.00 |
| Interest Income | 403 | 2 | 387 | (385) | 1,565 | 46 | 1,549 | (1,503) | -97.04 |
| Replacement/Extraordinary Item | (179) | (607) | (626) | 18 | (372) | (2,606) | (2,502) | (104) | 4.15 |
| Other Income (Expense) | 0 | | 417 | (417) | (7,797) | (6,338) | 1,668 | (8,006) | -479.98 |
| Management Fees | (13,212) | (15,558) | (15,248) | (309) | (51,815) | (63,650) | (60,994) | (2,656) | 4.36 |
| Transfers | 1,576 | 2,077 | 857 | 1,220 | 6,358 | 4,749 | 3,428 | 1,321 | 38.55 |
| **Total Non-Operating Income (Expense)** | (11,411) | (17,179) | (14,213) | (2,966) | (52,062) | (74,710) | (56,852) | (17,858) | 31.41 |
| **Income Before Non-Cash Items** | 2,431 | 7,027 | (11,280) | 18,307 | 44,664 | (60,337) | (45,093) | (15,245) | 33.81 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (42,983) | (42,542) | (42,658) | 116 | (172,204) | (170,538) | (170,997) | 458 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 21 | | 21 | 100.00 |
| **Total Non-Cash Items** | (42,983) | (42,542) | (42,658) | 116 | (172,204) | (170,517) | (170,997) | 479 | -.28 |
| **Change In Net Assets** | (40,552) | (35,516) | (53,938) | 18,422 | (127,539) | (230,855) | (216,089) | (14,766) | 6.83 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 5,286 | 3,777 | 5,498 | (1,721) | 23,617 | 13,845 | 21,992 | (8,147) | -37.04 |
| Bad Debt, Net of Collections | 97 | 494 | (258) | 752 | 1,533 | 4,702 | (1,032) | 5,734 | -555.63 |
| Other Tenant Revenue | 270 | | 108 | (108) | 906 | (261) | 432 | (693) | -160.42 |
| Grants | 26,853 | 28,428 | 25,804 | 2,624 | 105,911 | 77,815 | 103,216 | (25,401) | -24.61 |
| Miscellaneous Revenue | 25 | | 416 | (416) | 25 | | 1,665 | (1,665) | -100.00 |
| **Net Revenue** | 32,532 | 32,699 | 31,568 | 1,130 | 131,991 | 96,101 | 126,273 | (30,172) | -23.89 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 7,664 | 13,617 | 13,029 | 588 | 26,519 | 49,814 | 52,116 | (2,301) | -4.42 |
| Supplies and Materials | 4,976 | 1,407 | 3,014 | (1,607) | 16,404 | 8,073 | 12,056 | (3,983) | -33.03 |
| Outside Services | 11,204 | 6,207 | 7,375 | (1,168) | 38,797 | 20,161 | 29,500 | (9,340) | -31.66 |
| Utilities | 9,251 | 9,374 | 6,817 | 2,557 | 30,109 | 25,933 | 27,267 | (1,334) | -4.89 |
| Protective Services | 1,140 | 1,200 | 517 | 683 | 3,216 | 2,750 | 2,067 | 683 | 33.06 |
| Insurance | 2,996 | 293 | 1,601 | (1,309) | 7,442 | 5,878 | 6,694 | (816) | -12.18 |
| Other Expenses | 757 | 859 | 634 | 226 | 2,432 | 1,534 | 2,230 | (696) | -31.22 |
| **Total Operating Expense** | 37,988 | 32,956 | 32,986 | (29) | 124,918 | 114,143 | 131,929 | (17,786) | -13.48 |
| **Total Operating Income** | (5,456) | (258) | (1,418) | 1,160 | 7,073 | (18,042) | (5,656) | (12,387) | 219.02 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 2,640 | 2,474 | | 2,474 | 10,669 | 9,946 | | 9,946 | 100.00 |
| Replacement/Extraordinary Item | (1,042) | | (1,283) | 1,283 | (1,790) | (2,221) | (5,133) | 2,912 | -56.74 |
| Other Income (Expense) | 0 | | | 0 | | (857) | | (857) | 100.00 |
| Management Fees | (3,751) | (3,765) | (3,752) | (13) | (14,372) | (15,864) | (15,006) | (858) | 5.72 |
| Transfers | 384 | 494 | 207 | 287 | 1,527 | 1,725 | 829 | 896 | 108.10 |
| **Total Non-Operating Income (Expense)** | (1,769) | (796) | (4,828) | 4,032 | (3,966) | (7,271) | (19,311) | 12,039 | -62.35 |
| **Income Before Non-Cash Items** | (7,225) | (1,054) | (6,245) | 5,191 | 3,107 | (25,313) | (24,966) | (347) | 1.39 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (2,467) | (2,460) | (2,467) | 7 | (9,868) | (9,841) | (9,868) | 27 | -.27 |
| Non-Oper Income (Expense) | 0 | | | 0 | | (18) | | (18) | 100.00 |
| **Total Non-Cash Items** | (2,467) | (2,460) | (2,467) | 7 | (9,868) | (9,859) | (9,868) | 9 | -.09 |
| **Change In Net Assets** | (9,692) | (3,514) | (8,712) | 5,198 | (6,761) | (35,173) | (34,835) | (338) | .97 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Grants | 5,810 | 5,928 | 5,579 | 349 | 22,904 | 519 | 22,316 | (21,797) | -97.67 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 5,810 | 5,928 | 5,579 | 349 | 22,904 | 519 | 22,316 | (21,797) | -97.67 |
| **Operating Expense** | | | | | | | | | |
| Outside Services | 0 | | | 0 | | | | | |
| Other Expenses | 571 | 583 | 361 | 222 | 1,638 | 1,211 | 1,341 | (130) | -9.66 |
| **Total Operating Expense** | 571 | 583 | 361 | 222 | 1,638 | 1,211 | 1,341 | (130) | -9.66 |
| **Total Operating Income** | 5,239 | 5,344 | 5,218 | 127 | 21,266 | (692) | 20,975 | (21,667) | (103.30) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | 0 | 1 | (1) | 3 | 0 | 5 | (5) | -98.06 |
| Other Income (Expense) | (4,975) | (4,916) | (5,300) | 384 | (21,707) | (14,484) | (21,200) | 6,716 | -31.68 |
| Management Fees | (1,663) | (1,882) | (1,893) | 11 | (7,415) | (7,668) | (7,572) | (96) | 1.27 |
| Transfers | 0 | | (48) | 48 | | | (192) | 192 | -100.00 |
| **Total Non-Operating Income (Expense)** | (6,638) | (6,798) | (7,240) | 442 | (29,118) | (22,151) | (28,959) | 6,808 | -23.51 |
| **Income Before Non-Cash Items** | (1,399) | (1,453) | (2,022) | 569 | (7,852) | (22,843) | (7,984) | (14,859) | 186.11 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Grants | 3,577 | 2,752 | 3,441 | (689) | 14,119 | 7,435 | 13,764 | (6,329) | -45.98 |
| **Net Revenue** | 3,577 | 2,752 | 3,441 | (689) | 14,119 | 7,435 | 13,764 | (6,329) | -45.98 |
| **Operating Expense** | | | | | | | | | |
| Outside Services | 0 | | | 0 | | | | | |
| Other Expenses | 451 | 369 | 235 | 134 | 1,143 | 631 | 866 | (235) | -27.10 |
| **Total Operating Expense** | 451 | 369 | 235 | 134 | 1,143 | 631 | 866 | (235) | -27.10 |
| **Total Operating Income** | 3,126 | 2,383 | 3,206 | (824) | 12,976 | 6,804 | 12,898 | (6,094) | (47.25) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 4 | (4) | | | 16 | (16) | -100.00 |
| Other Income (Expense) | (2,787) | (1,834) | (3,269) | 1,435 | (14,376) | (5,905) | (13,076) | 7,171 | -54.84 |
| Management Fees | (1,492) | (1,581) | (1,499) | (82) | (5,986) | (6,441) | (5,997) | (443) | 7.39 |
| Transfers | 0 | | (40) | 40 | | | (160) | 160 | -100.00 |
| **Total Non-Operating Income (Expense)** | (4,279) | (3,415) | (4,804) | 1,389 | (20,362) | (12,346) | (19,217) | 6,871 | -35.76 |
| **Income Before Non-Cash Items** | (1,153) | (1,032) | (1,598) | 566 | (7,386) | (5,542) | (6,319) | 777 | (12.30) |

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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/6/2020 1:00:24PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Grants | 30,594 | 37,726 | 29,793 | 7,933 | 121,874 | 91,353 | 119,172 | (27,819) | -23.34 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 30,594 | 37,726 | 29,793 | 7,933 | 121,874 | 91,353 | 119,172 | (27,819) | -23.34 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 1,660 | 1,903 | 1,643 | 261 | 9,095 | 6,026 | 6,380 | (354) | -5.55 |
| **Total Operating Expense** | 1,660 | 1,903 | 1,643 | 261 | 9,095 | 6,026 | 6,380 | (354) | -5.55 |
| **Total Operating Income** | 28,934 | 35,823 | 28,150 | 7,672 | 112,779 | 85,327 | 112,792 | (27,464) | (24.35) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 60 | 0 | 155 | (155) | 524 | 1 | 619 | (618) | -99.90 |
| Other Income (Expense) | (28,311) | (35,277) | (28,303) | (6,973) | (168,297) | (112,719) | (113,213) | 495 | -.44 |
| Management Fees | (1,394) | (2,173) | (2,238) | 65 | (6,082) | (9,129) | (8,951) | (178) | 1.98 |
| Transfers | 0 | | (135) | 135 | | | (540) | 540 | -100.00 |
| **Total Non-Operating Income (Expense)** | (29,644) | (37,450) | (30,521) | (6,928) | (173,855) | (121,847) | (122,085) | 239 | -.20 |
| **Income Before Non-Cash Items** | (711) | (1,627) | (2,371) | 744 | (61,076) | (36,519) | (9,294) | (27,226) | 292.95 |
| **Non-Cash Items** | | | | | | | | | |
| Non-Oper Income (Expense) | 0 | | | 0 | | | | | |
| **Total Non-Cash Items** | 0 | | | | | | | | |
| **Change In Net Assets** | (711) | (1,627) | (2,371) | 744 | (61,076) | (36,519) | (9,294) | (27,226) | 292.95 |

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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/6/2020 1:00:27PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 20 | | | 0 | 482 | | | | |
| Grants | 29,735 | 36,587 | 27,569 | 9,018 | 117,248 | 99,667 | 110,276 | (10,609) | -9.62 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 29,755 | 36,587 | 27,569 | 9,018 | 117,730 | 99,667 | 110,276 | (10,609) | -9.62 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 753 | 41 | 1,572 | (1,530) | 1,023 | 83 | 6,040 | (5,957) | -98.63 |
| **Total Operating Expense** | 753 | 41 | 1,572 | (1,530) | 1,023 | 83 | 6,040 | (5,957) | -98.63 |
| **Total Operating Income** | 29,002 | 36,546 | 25,997 | 10,549 | 116,707 | 99,584 | 104,236 | (4,652) | (4.46) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 282 | 2 | 243 | (241) | 1,012 | 6 | 973 | (967) | -99.35 |
| Other Income (Expense) | (13,610) | (16,464) | (26,191) | 9,726 | (72,729) | (65,165) | (104,762) | 39,597 | -37.80 |
| Management Fees | (2,928) | (2,618) | (3,101) | 484 | (11,979) | (11,939) | (12,406) | 467 | -3.76 |
| Transfers | 0 | | (117) | 117 | | | (468) | 468 | -100.00 |
| **Total Non-Operating Income (Expense)** | (16,256) | (19,080) | (29,166) | 10,086 | (83,696) | (77,098) | (116,663) | 39,565 | -33.91 |
| **Income Before Non-Cash Items** | 12,746 | 17,466 | (3,168) | 20,635 | 33,011 | 22,486 | (12,427) | 34,913 | (280.95) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | (400) | 400 | | | (1,600) | 1,600 | -100.00 |
| Grants | 16,132 | 18,224 | 15,714 | 2,510 | 63,678 | 58,669 | 62,856 | (4,187) | -6.66 |
| **Net Revenue** | 16,132 | 18,224 | 15,314 | 2,910 | 63,678 | 58,669 | 61,256 | (2,587) | -4.22 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 1,090 | 897 | 919 | (23) | 4,064 | 2,827 | 3,547 | (720) | -20.31 |
| **Total Operating Expense** | 1,090 | 897 | 919 | (23) | 4,064 | 2,827 | 3,547 | (720) | -20.31 |
| **Total Operating Income** | 15,042 | 17,327 | 14,395 | 2,933 | 59,615 | 55,842 | 57,709 | (1,867) | (3.23) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 31 | 0 | 33 | (33) | 129 | 0 | 131 | (131) | -99.74 |
| Other Income (Expense) | (14,027) | (16,424) | (15,253) | (1,171) | (67,026) | (51,913) | (61,013) | 9,100 | -14.92 |
| Management Fees | (1,897) | (2,229) | (1,733) | (496) | (6,874) | (8,457) | (6,934) | (1,523) | 21.96 |
| Transfers | 0 | | (97) | 97 | | | (388) | 388 | -100.00 |
| **Total Non-Operating Income (Expense)** | (15,893) | (18,653) | (17,051) | (1,602) | (73,771) | (60,369) | (68,204) | 7,835 | -11.49 |
| **Income Before Non-Cash Items** | (851) | (1,326) | (2,656) | 1,330 | (14,156) | (4,527) | (10,495) | 5,968 | (56.86) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 1 | | | 0 | 1 | | | | |
| Grants | 6,174 | 9,643 | 7,941 | 1,702 | 24,367 | 9,119 | 31,764 | (22,645) | -71.29 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 6,175 | 9,643 | 7,941 | 1,702 | 24,368 | 9,119 | 31,764 | (22,645) | -71.29 |
| **Operating Expense** | | | | | | | | | |
| Outside Services | 0 | | | 0 | | | | | |
| Other Expenses | 1,010 | 665 | 732 | (68) | 4,729 | 2,992 | 2,879 | 112 | 3.90 |
| **Total Operating Expense** | 1,010 | 665 | 732 | (68) | 4,729 | 2,992 | 2,879 | 112 | 3.90 |
| **Total Operating Income** | 5,165 | 8,978 | 7,209 | 1,769 | 19,639 | 6,127 | 28,885 | (22,758) | (78.79) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 4 | (4) | | | 16 | (16) | -100.00 |
| Other Income (Expense) | (4,900) | (8,342) | (7,544) | (798) | (24,915) | (26,656) | (30,176) | 3,520 | -11.66 |
| Management Fees | (2,483) | (2,452) | (2,520) | 69 | (9,986) | (10,236) | (10,082) | (155) | 1.53 |
| Transfers | 0 | | (75) | 75 | | | (300) | 300 | -100.00 |
| **Total Non-Operating Income (Expense)** | (7,383) | (10,794) | (10,135) | (658) | (34,901) | (36,892) | (40,542) | 3,649 | -9.00 |
| **Income Before Non-Cash Items** | (2,218) | (1,816) | (2,927) | 1,111 | (15,261) | (30,765) | (11,657) | (19,108) | 163.92 |

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

GlJdeIncomeStatementByCompany
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| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | (442) | 442 | 3,739 | | (1,768) | 1,768 | -100.00 |
| Grants | 18,839 | 20,313 | 17,657 | 2,656 | 74,565 | 49,157 | 70,628 | (21,471) | -30.40 |
| **Net Revenue** | 18,839 | 20,313 | 17,215 | 3,098 | 78,304 | 49,157 | 68,860 | (19,703) | -28.61 |
| **Operating Expense** | | | | | | | | | |
| Outside Services | 0 | | | 0 | | | | | |
| Other Expenses | 1,229 | 1,011 | 1,056 | (46) | 5,051 | 3,191 | 4,086 | (895) | -21.90 |
| **Total Operating Expense** | 1,229 | 1,011 | 1,056 | (46) | 5,051 | 3,191 | 4,086 | (895) | -21.90 |
| **Total Operating Income** | 17,610 | 19,302 | 16,159 | 3,143 | 73,253 | 45,966 | 64,774 | (18,808) | (29.04) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 1 | (1) | 2 | | 2 | (2) | -100.00 |
| Other Income (Expense) | (16,631) | (7,417) | (16,866) | 9,449 | (86,331) | (49,079) | (67,465) | 18,386 | -27.25 |
| Management Fees | (1,785) | (1,994) | (2,759) | 766 | (6,935) | (7,665) | (11,038) | 3,373 | -30.56 |
| Transfers | 0 | | (95) | 95 | | | (380) | 380 | -100.00 |
| **Total Non-Operating Income (Expense)** | (18,416) | (9,410) | (19,720) | 10,310 | (93,265) | (56,744) | (78,880) | 22,137 | -28.06 |
| **Income Before Non-Cash Items** | (806) | 9,892 | (3,561) | 13,453 | (20,011) | (10,777) | (14,106) | 3,329 | (23.60) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# San Juan Square
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 30 | | (175) | 175 | 150 | | (700) | 700 | -100.00 |
| Grants | 19,076 | 23,327 | 18,139 | 5,188 | 75,443 | 66,620 | 72,556 | (5,936) | -8.18 |
| **Net Revenue** | 19,106 | 23,327 | 17,964 | 5,363 | 75,593 | 66,620 | 71,856 | (5,236) | -7.29 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 1,229 | 1,175 | 1,027 | 148 | 5,031 | 3,719 | 3,962 | (243) | -6.14 |
| **Total Operating Expense** | 1,229 | 1,175 | 1,027 | 148 | 5,031 | 3,719 | 3,962 | (243) | -6.14 |
| **Total Operating Income** | 17,877 | 22,152 | 16,937 | 5,215 | 70,562 | 62,901 | 67,894 | (4,992) | (7.35) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 8 | (8) | | | 32 | (32) | -100.00 |
| Other Income (Expense) | (17,066) | (21,755) | (17,649) | (4,106) | (85,978) | (69,890) | (70,596) | 706 | -1.00 |
| Management Fees | (1,721) | (1,806) | (1,869) | 63 | (7,370) | (7,813) | (7,476) | (337) | 4.51 |
| Transfers | 0 | | (87) | 87 | | | (348) | 348 | -100.00 |
| **Total Non-Operating Income (Expense)** | (18,787) | (23,562) | (19,597) | (3,964) | (93,349) | (77,704) | (78,388) | 685 | -.87 |
| **Income Before Non-Cash Items** | (910) | (1,410) | (2,660) | 1,250 | (22,787) | (14,802) | (10,494) | (4,308) | 41.05 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Grants | 16,727 | 21,112 | 16,030 | 5,082 | 65,877 | 67,908 | 64,120 | 3,788 | 5.91 |
| Miscellaneous Revenue | 0 | | | 0 | 4,682 | | | | |
| **Net Revenue** | 16,727 | 21,112 | 16,030 | 5,082 | 70,559 | 67,908 | 64,120 | 3,788 | 5.91 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 1,108 | 1,044 | 910 | 134 | 3,872 | 3,299 | 3,499 | (201) | -5.73 |
| **Total Operating Expense** | 1,108 | 1,044 | 910 | 134 | 3,872 | 3,299 | 3,499 | (201) | -5.73 |
| **Total Operating Income** | 15,619 | 20,068 | 15,120 | 4,948 | 66,687 | 64,609 | 60,621 | 3,988 | 6.58 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 0 | 0 | 0 | | 0 | 0 | -100.00 |
| Other Income (Expense) | (14,311) | (19,238) | (15,229) | (4,009) | (64,417) | (61,471) | (60,914) | (557) | .91 |
| Management Fees | (1,782) | (1,917) | (1,863) | (54) | (7,258) | (7,879) | (7,453) | (425) | 5.71 |
| Transfers | 0 | | (91) | 91 | | | (364) | 364 | -100.00 |
| **Total Non-Operating Income (Expense)** | (16,093) | (21,155) | (17,183) | (3,972) | (71,675) | (69,349) | (68,731) | (618) | .90 |
| **Income Before Non-Cash Items** | (474) | (1,087) | (2,063) | 975 | (4,988) | (4,740) | (8,110) | 3,370 | (41.55) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Bad Debt, Net of Collections | 40 | | | 0 | 162 | | | | |
| Grants | 19,779 | 20,558 | 18,561 | 1,997 | 78,425 | 46,417 | 74,244 | (27,827) | -37.48 |
| Miscellaneous Revenue | 0 | | 1,050 | (1,050) | | | 4,200 | (4,200) | -100.00 |
| **Net Revenue** | 19,819 | 20,558 | 19,611 | 947 | 78,587 | 46,417 | 78,444 | (32,027) | -40.83 |
| **Operating Expense** | | | | | | | | | |
| Outside Services | 0 | | | 0 | | | | | |
| Utilities | 0 | | | 0 | | | | | |
| Other Expenses | 1,276 | 1,028 | 1,034 | (7) | 5,555 | 3,458 | 3,989 | (531) | -13.30 |
| **Total Operating Expense** | 1,276 | 1,028 | 1,034 | (7) | 5,555 | 3,458 | 3,989 | (531) | -13.30 |
| **Total Operating Income** | 18,543 | 19,531 | 18,577 | 954 | 73,032 | 42,959 | 74,455 | (31,496) | (42.30) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 5 | (5) | 16 | | 21 | (21) | -100.00 |
| Other Income (Expense) | (17,661) | (18,915) | (17,633) | (1,282) | (94,809) | (60,440) | (70,532) | 10,091 | -14.31 |
| Management Fees | (2,066) | (2,464) | (2,290) | (174) | (9,229) | (9,146) | (9,158) | 12 | -.13 |
| Transfers | 0 | | (91) | 91 | | | (364) | 364 | -100.00 |
| **Total Non-Operating Income (Expense)** | (19,727) | (21,379) | (20,008) | (1,371) | (104,022) | (69,586) | (80,033) | 10,447 | -13.05 |
| **Income Before Non-Cash Items** | (1,184) | (1,848) | (1,432) | (417) | (30,990) | (26,627) | (5,577) | (21,050) | 377.41 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Grants | 3,114 | 3,638 | 2,944 | 694 | 12,323 | 11,020 | 11,776 | (756) | -6.42 |
| **Net Revenue** | 3,114 | 3,638 | 2,944 | 694 | 12,323 | 11,020 | 11,776 | (756) | -6.42 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 297 | 185 | 183 | 2 | 936 | 579 | 708 | (128) | -18.12 |
| **Total Operating Expense** | 297 | 185 | 183 | 2 | 936 | 579 | 708 | (128) | -18.12 |
| **Total Operating Income** | 2,817 | 3,454 | 2,761 | 692 | 11,387 | 10,441 | 11,068 | (628) | (5.67) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 3 | (3) | | | 12 | (12) | -100.00 |
| Other Income (Expense) | (2,706) | (3,336) | (2,797) | (539) | (14,358) | (10,658) | (11,187) | 529 | -4.73 |
| Management Fees | (541) | (594) | (644) | 50 | (2,431) | (2,494) | (2,574) | 80 | -3.10 |
| Transfers | 0 | | (28) | 28 | | | (112) | 112 | -100.00 |
| **Total Non-Operating Income (Expense)** | (3,247) | (3,930) | (3,465) | (464) | (16,788) | (13,152) | (13,861) | 709 | -5.12 |
| **Income Before Non-Cash Items** | (431) | (476) | (704) | 228 | (5,401) | (2,712) | (2,793) | 81 | (2.91) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 0 | | | 0 | | (15) | | (15) | 100.00 |
| Bad Debt, Net of Collections | 0 | | | 0 | 427 | | | | |
| Grants | 19,393 | 20,991 | 19,137 | 1,854 | 76,648 | 67,554 | 76,548 | (8,994) | -11.75 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 19,393 | 20,991 | 19,137 | 1,854 | 77,075 | 67,539 | 76,548 | (9,009) | -11.77 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 1,267 | 1,046 | 1,076 | (30) | 5,038 | 3,304 | 4,149 | (845) | -20.37 |
| **Total Operating Expense** | 1,267 | 1,046 | 1,076 | (30) | 5,038 | 3,304 | 4,149 | (845) | -20.37 |
| **Total Operating Income** | 18,126 | 19,946 | 18,061 | 1,885 | 72,037 | 64,235 | 72,399 | (8,164) | (11.28) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 8 | (8) | | | 32 | (32) | -100.00 |
| Other Income (Expense) | (17,246) | (19,263) | (18,180) | (1,083) | (86,017) | (61,550) | (72,721) | 11,171 | -15.36 |
| Management Fees | (2,144) | (2,616) | (2,567) | (49) | (10,309) | (9,585) | (10,266) | 681 | -6.64 |
| Transfers | 0 | | (93) | 93 | | | (372) | 372 | -100.00 |
| **Total Non-Operating Income (Expense)** | (19,390) | (21,879) | (20,832) | (1,047) | (96,326) | (71,135) | (83,327) | 12,192 | -14.63 |
| **Income Before Non-Cash Items** | (1,265) | (1,933) | (2,771) | 838 | (24,289) | (6,900) | (10,928) | 4,028 | (36.86) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Grants | 8,753 | 13,238 | 5,358 | 7,880 | 71,810 | 39,233 | 21,432 | 17,801 | 83.06 |
| **Net Revenue** | 8,753 | 13,238 | 5,358 | 7,880 | 71,810 | 39,233 | 21,432 | 17,801 | 83.06 |
| **Operating Expense** | | | | | | | | | |
| Other Expenses | 554 | 671 | 301 | 370 | 4,034 | 2,114 | 1,170 | 944 | 80.64 |
| **Total Operating Expense** | 554 | 671 | 301 | 370 | 4,034 | 2,114 | 1,170 | 944 | 80.64 |
| **Total Operating Income** | 8,199 | 12,567 | 5,057 | 7,511 | 67,776 | 37,120 | 20,262 | 16,858 | 83.20 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 0 | | 2 | (2) | | | 8 | (8) | -100.00 |
| Other Income (Expense) | (8,239) | (12,254) | (5,090) | (7,164) | (73,648) | (39,157) | (20,360) | (18,797) | 92.32 |
| Management Fees | (916) | (1,596) | (2,159) | 563 | (6,657) | (6,876) | (8,635) | 1,758 | -20.36 |
| Transfers | 0 | | (18) | 18 | | | (72) | 72 | -100.00 |
| **Total Non-Operating Income (Expense)** | (9,156) | (13,850) | (7,265) | (6,585) | (80,304) | (46,034) | (29,059) | (16,974) | 58.41 |
| **Income Before Non-Cash Items** | (956) | (1,283) | (2,208) | 926 | (12,528) | (8,914) | (8,797) | (117) | 1.33 |

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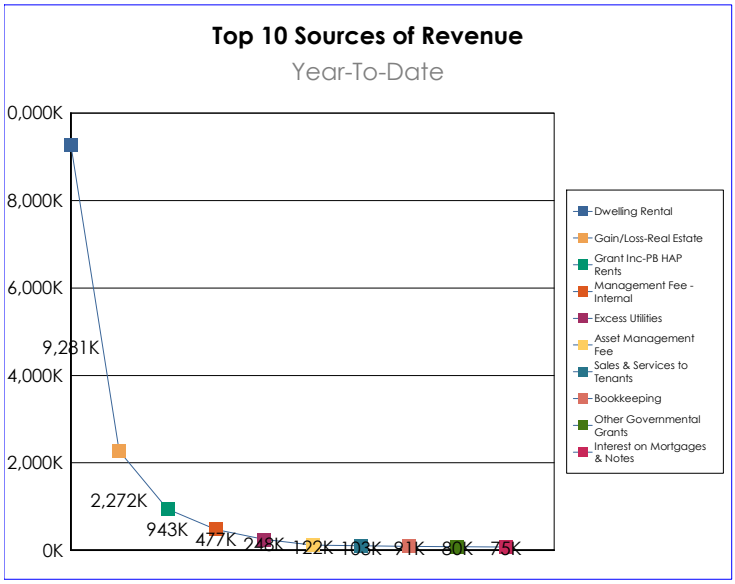
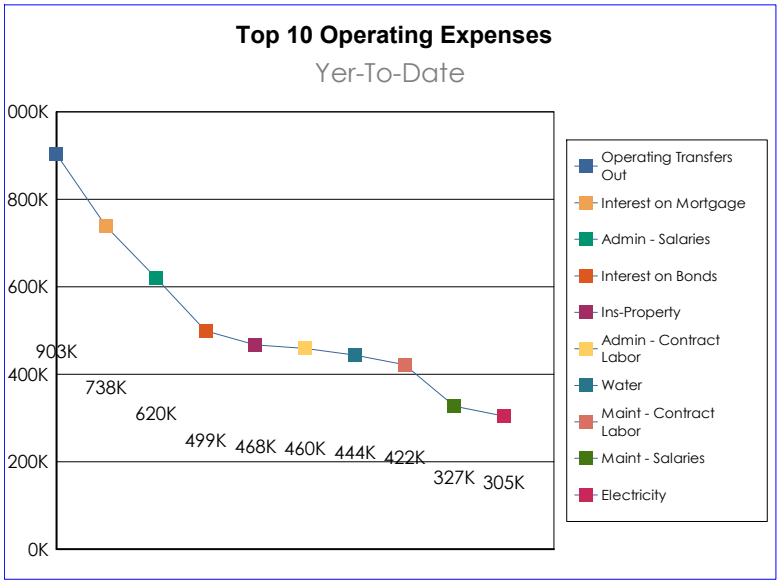
# Beacon
## Summarized Income Statement by Line of Business, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

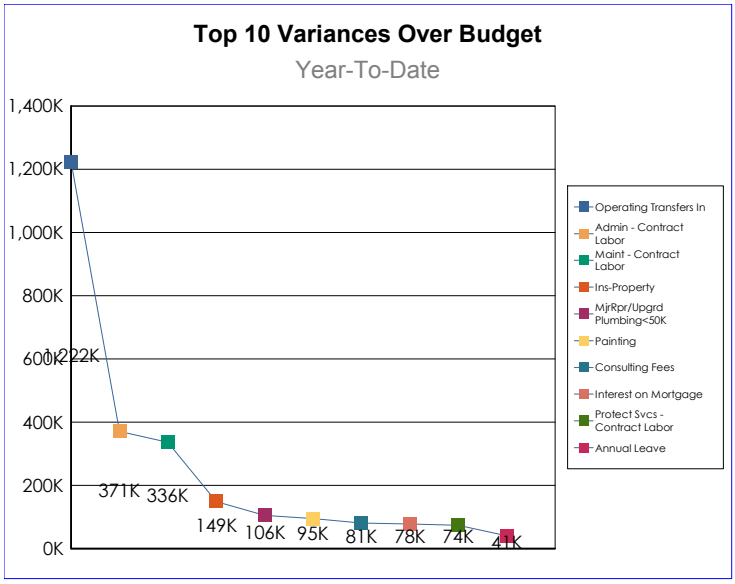
| Account Description | Year-To-Date Actual | Budget | Variance | % |
|---|---|---|---|---|
| **Revenue** | | | | |
| Rental Revenue | 8,652,363 | 9,016,401 | (364,038) | -4.04 |
| Bad Debt, Net of Collections | (129,253) | (147,625) | 18,372 | -12.45 |
| Other Tenant Revenue | 382,043 | 336,005 | 46,037 | 13.70 |
| Grants | 1,048,405 | 944,082 | 104,323 | 11.05 |
| Miscellaneous Revenue | 61,106 | 59,282 | 1,824 | 3.08 |
| **Net Revenue** | 10,014,664 | 10,208,145 | (193,481) | -1.90 |
| **Operating Expense** | | | | |
| Salaries and Benefits | 2,294,844 | 2,448,025 | (153,181) | -6.26 |
| Supplies and Materials | 383,119 | 390,654 | (7,535) | -1.93 |
| Fleet Costs | 9,484 | 8,417 | 1,067 | 12.67 |
| Outside Services | 1,338,228 | 1,217,659 | 120,569 | 9.90 |
| Utilities | 1,000,383 | 959,775 | 40,608 | 4.23 |
| Protective Services | 155,580 | 81,173 | 74,407 | 91.66 |
| Insurance | 643,585 | 517,386 | 126,199 | 24.39 |
| Other Expenses | 485,157 | 650,260 | (165,103) | -25.39 |
| **Total Operating Expense** | 6,310,379 | 6,273,348 | 37,031 | .59 |
| **Total Operating Income** | 3,704,285 | 3,934,797 | (230,512) | ($5.86) |
| **Non-Operating Income (Expense)** | | | | |
| Interest Expense | (1,496,455) | (1,590,644) | 94,189 | -5.92 |
| Interest Income | 79,394 | 257,822 | (178,428) | -69.21 |
| Replacement/Extraordinary Item | (590,705) | (468,106) | (122,598) | 26.19 |
| Other Income (Expense) | (11,900) | (6,848) | (5,052) | 73.78 |
| Management Fees | (722,285) | (731,483) | 9,198 | -1.26 |
| Transfers | 319,421 | | 319,421 | 100.00 |
| **Total Non-Operating Income (Expense)** | (2,422,530) | (2,539,259) | 116,729 | -4.60 |
| **Surplus or Deficit Prior to Non-Cash Items** | 1,281,755 | 1,395,538 | (113,783) | ($8.15) |
| **Non-Cash Items** | | | | |
| Depreciation & Amortization | (1,398,865) | (1,374,629) | (24,236) | 1.76 |
| Non-Oper Income (Expense) | 2,217,348 | | 2,217,348 | 100.00 |
| **Total Non-Cash Items** | 818,483 | (1,374,629) | 2,193,112 | -159.54 |

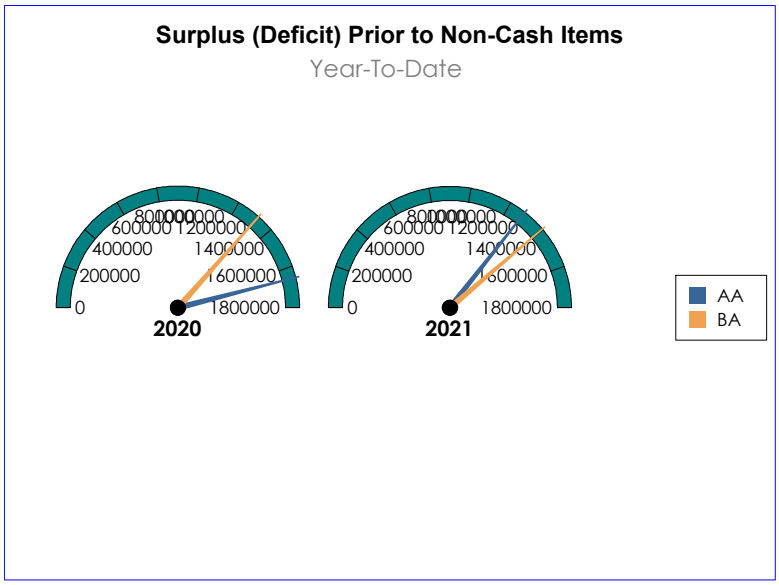
# Beacon
## Summarized Income Statement by Line of Business, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison

| Account Description | Year-To-Date Actual | Budget | Variance | % |
|---|---|---|---|---|
| **Change In Net Assets** | 2,100,238 | 20,909 | 2,079,329 | $9,944.59 |



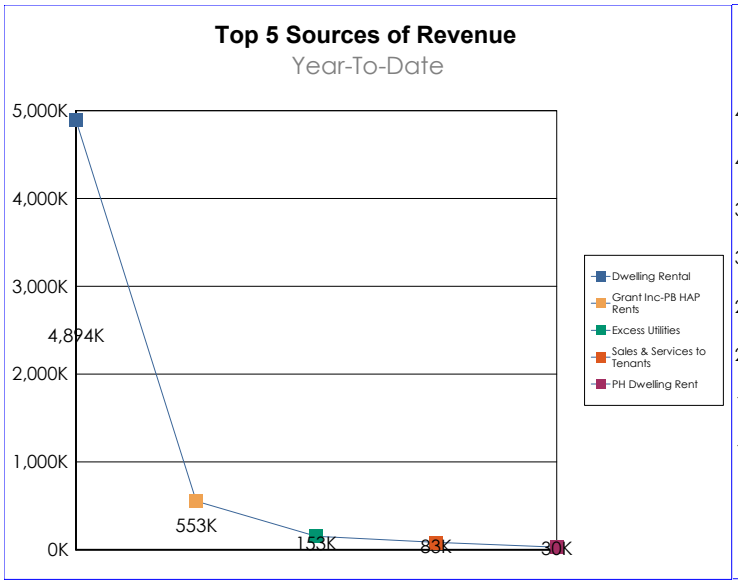



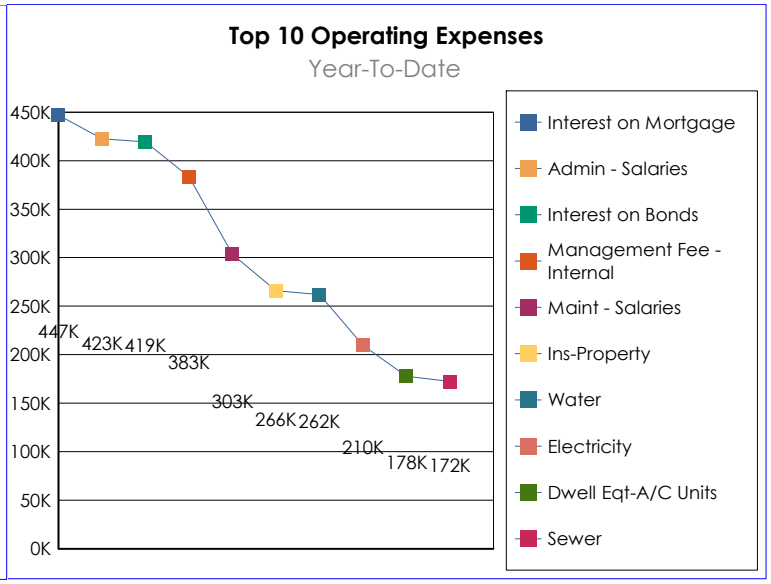



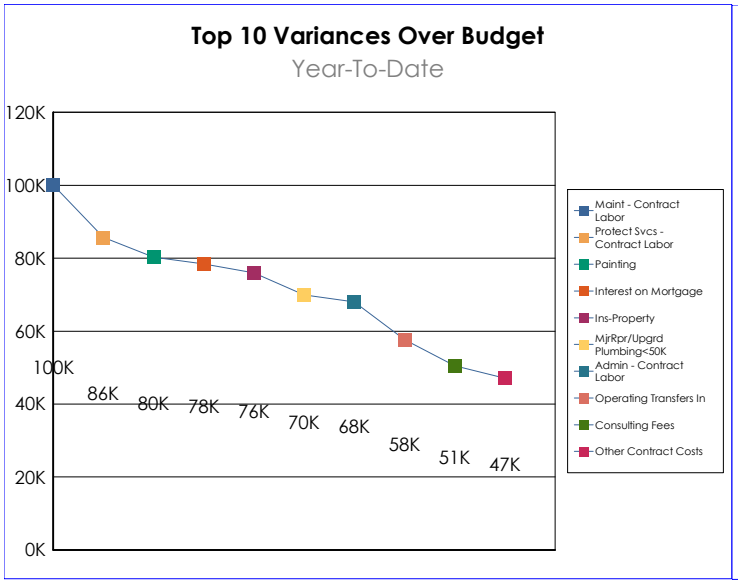
Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending October 31, 2020
Actual Amounts Vs. Approved Budget Comparison

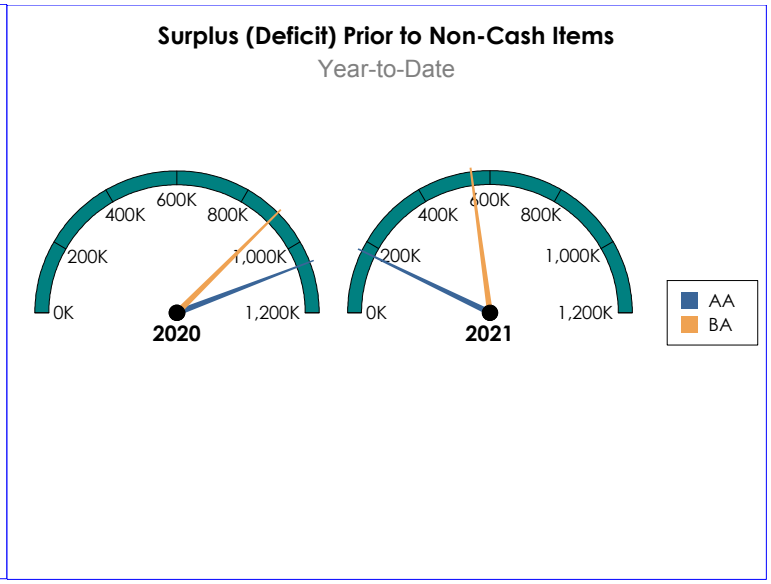


| Account Description | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 1,074,633 | 1,230,430 | 1,272,451 | (42,021) | 4,421,071 | 4,961,667 | 5,076,368 | (114,701) | (2.26) |
| Bad Debt, Net of Collections | 54,344 | (31,286) | (10,892) | (20,394) | 69,741 | (70,615) | (43,569) | (27,046) | 62.08 |
| Other Tenant Revenue | 52,814 | 75,042 | 57,893 | 17,149 | 247,586 | 254,710 | 231,572 | 23,137 | 9.99 |
| Grants | 121,097 | 203,621 | 123,780 | 79,841 | 478,961 | 599,237 | 495,118 | 104,119 | 21.03 |
| Miscellaneous Revenue | 6,653 | 5,750 | 6,577 | (827) | 21,864 | 22,582 | 26,309 | (3,727) | (14.17) |
| **Net Revenue** | 1,309,541 | 1,483,557 | 1,449,809 | 33,748 | 5,239,222 | 5,767,580 | 5,785,799 | (18,219) | (.31) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 277,064 | 357,453 | 333,333 | 24,120 | 1,028,630 | 1,293,335 | 1,333,332 | (39,998) | (3.00) |
| Supplies and Materials | 66,948 | 74,883 | 65,026 | 9,857 | 273,279 | 290,656 | 260,105 | 30,551 | 11.75 |
| Fleet Costs | 2,479 | 1,812 | 2,014 | (202) | 8,713 | 9,484 | 8,057 | 1,427 | 17.71 |
| Outside Services | 209,270 | 227,262 | 178,400 | 48,862 | 601,791 | 848,826 | 714,089 | 134,737 | 18.87 |
| Utilities | 138,846 | 145,981 | 155,738 | (9,756) | 478,536 | 646,708 | 622,951 | 23,758 | 3.81 |
| Protective Services | 1,950 | 19,449 | 8,106 | 11,343 | 15,923 | 118,124 | 32,424 | 85,700 | 264.31 |
| Insurance | 160,298 | 158,094 | 75,005 | 83,089 | 333,934 | 380,293 | 306,723 | 73,571 | 23.99 |
| Other Expenses | 76,824 | 55,195 | 91,294 | (36,099) | 176,353 | 214,432 | 356,308 | (141,876) | (39.82) |
| **Total Operating Expense** | 933,680 | 1,040,131 | 908,917 | 131,214 | 2,917,158 | 3,801,859 | 3,633,990 | 167,869 | 4.62 |
| **Total Operating Income** | 375,861 | 443,426 | 540,892 | (97,465) | 2,322,064 | 1,965,721 | 2,151,809 | (186,088) | (8.65) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (156,991) | (214,910) | (240,046) | 25,136 | (636,309) | (872,735) | (964,959) | 92,225 | (9.56) |
| Interest Income | 35,535 | 753 | 37,268 | (36,515) | 152,563 | 3,838 | 149,071 | (145,233) | (97.43) |
| Replacement/Extraordinary Item | (107,692) | (83,092) | (57,737) | (25,355) | (300,867) | (422,354) | (230,947) | (191,408) | 82.88 |
| Other Income (Expense) | | (5,040) | (607) | (4,433) | | (5,860) | (2,428) | (3,432) | 141.35 |
| Management Fees | (118,705) | (136,633) | (138,282) | 1,649 | (477,275) | (533,823) | (553,127) | 19,304 | (3.49) |
| Transfers | | 22,073 | | 22,073 | | 37,457 | | 37,457 | 100.00 |
| **Total Non-Operating Income (Expense)** | (347,852) | (416,848) | (399,404) | (17,445) | (1,261,888) | (1,793,477) | (1,602,390) | (191,087) | 11.93 |
| **Surplus or (Deficit) Prior to Non-Cash Items** | 28,009 | 26,578 | 141,488 | (114,910) | 1,060,176 | 172,244 | 549,419 | (377,175) | (68.65) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (133,163) | (204,784) | (155,456) | (49,327) | (540,512) | (818,444) | (621,826) | (196,618) | 31.62 |
| Non-Oper Income (Expense) | | | | | | (54,572) | | (54,572) | 100.00 |
| **Total Non-Cash Items** | (133,163) | (204,784) | (155,456) | (49,327) | (540,512) | (873,015) | (621,826) | (251,189) | 40.40 |
| **Change In Net Assets** | (105,154) | (178,206) | (13,968) | (164,237) | 519,664 | (700,771) | (72,407) | (628,364) | 867.82 |


Top 5 Sources of Revenue
Year-To-Date
5,000K
4,000K
3,000K
2,000K
1,000K
0K
4,894K
553K
153K
83K
30K
Dwelling Rental
Grant Inc-PB HAP Rents
Excess Utilities
Sales & Services to Tenants
PH Dwelling Rent


Top 10 Operating Expenses
Year-To-Date
450K
400K
350K
300K
250K
200K
150K
100K
50K
0K
447K
423K
419K
383K
303K
266K
262K
210K
178K
172K
Interest on Mortgage
Admin - Salaries
Interest on Bonds
Management Fee - Internal
Maint - Salaries
Ins-Property
Water
Electricity
Dwell Eqt-A/C Units
Sewer


Top 10 Variances Over Budget
Year-To-Date
120K
100K
80K
60K
40K
20K
0K
100K
86K
80K
78K
76K
70K
68K
58K
51K
47K
Maint - Contract Labor
Protect Svcs - Contract Labor
Painting
Interest on Mortgage
Ins-Property
MjrRpr/Upgrd Plumbing<50K
Admin - Contract Labor
Operating Transfers In
Consulting Fees
Other Contract Costs


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

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHDC Bella Claire Apts.
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 38,966 | 37,108 | 38,792 | (1,684) | 161,033 | 147,242 | 155,167 | (7,925) | -5.11 |
| Bad Debt, Net of Collections | 0 | | 16 | (16) | | | 65 | (65) | -100.00 |
| Other Tenant Revenue | 15 | | 250 | (250) | 2,455 | 485 | 1,000 | (515) | -51.50 |
| Miscellaneous Revenue | 80 | 40 | 58 | (18) | 320 | 280 | 233 | 47 | 20.01 |
| **Net Revenue** | 39,061 | 37,148 | 39,116 | (1,969) | 163,808 | 148,007 | 156,465 | (8,458) | -5.41 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 10,344 | 13,437 | 13,658 | (221) | 48,626 | 53,055 | 54,631 | (1,576) | -2.88 |
| Supplies and Materials | 2,314 | 437 | 1,543 | (1,105) | 10,140 | 7,494 | 6,171 | 1,323 | 21.44 |
| Fleet Costs | 1,204 | | | 0 | 1,204 | | | | |
| Outside Services | 9,605 | 10,493 | 6,142 | 4,352 | 21,048 | 26,633 | 24,567 | 2,066 | 8.41 |
| Utilities | 3,582 | 5,610 | 4,591 | 1,019 | 15,396 | 21,274 | 18,364 | 2,910 | 15.84 |
| Protective Services | 0 | | 250 | (250) | | | 1,000 | (1,000) | -100.00 |
| Insurance | 6,841 | 6,404 | 2,482 | 3,923 | 13,990 | 13,054 | 10,205 | 2,850 | 27.92 |
| Other Expenses | 2,130 | 1,458 | 2,404 | (946) | 5,943 | 6,775 | 9,329 | (2,554) | -27.38 |
| **Total Operating Expense** | 36,020 | 37,839 | 31,068 | 6,771 | 116,347 | 128,285 | 124,266 | 4,019 | 3.23 |
| **Total Operating Income** | 3,041 | (692) | 8,048 | (8,740) | 47,461 | 19,723 | 32,199 | (12,477) | (38.75) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (3,785) | (3,629) | (3,629) | 0 | (15,215) | (14,596) | (14,596) | | |
| Interest Income | 2 | 0 | 16 | (16) | 50 | 1 | 64 | (63) | -97.90 |
| Replacement/Extraordinary Item | (866) | (4,741) | (1,883) | (2,858) | (14,526) | (11,169) | (7,533) | (3,635) | 48.26 |
| Management Fees | (4,075) | (4,624) | (4,769) | 145 | (16,382) | (18,307) | (19,077) | 769 | -4.03 |
| Transfers | 0 | 22,073 | | 22,073 | | 37,457 | | 37,457 | 100.00 |
| **Total Non-Operating Income (Expense)** | (8,724) | 9,079 | (10,266) | 19,345 | (46,072) | (6,614) | (41,142) | 34,528 | -83.92 |
| **Income Before Non-Cash Items** | (5,683) | 8,388 | (2,218) | 10,606 | 1,388 | 13,109 | (8,943) | 22,052 | (246.58) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (8,433) | (8,365) | (8,256) | (109) | (33,334) | (33,460) | (33,024) | (436) | 1.32 |
| **Total Non-Cash Items** | (8,433) | (8,365) | (8,256) | (109) | (33,334) | (33,460) | (33,024) | (436) | 1.32 |
| **Change In Net Assets** | (14,115) | 23 | (10,474) | 10,496 | (31,946) | (20,352) | (41,967) | 21,615 | (51.51) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHFC Burning Tree
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 67,960 | 79,505 | 64,958 | 14,547 | 272,713 | 294,251 | 259,833 | 34,418 | 13.25 |
| Bad Debt, Net of Collections | 0 | | (779) | 779 | (1,068) | (394) | (3,118) | 2,724 | -87.36 |
| Other Tenant Revenue | 70 | 955 | 483 | 472 | (369) | 6,147 | 1,932 | 4,215 | 218.18 |
| Miscellaneous Revenue | 40 | 40 | 145 | (105) | 310 | 240 | 580 | (340) | -58.62 |
| **Net Revenue** | 68,070 | 80,500 | 64,807 | 15,693 | 271,586 | 300,245 | 259,227 | 41,017 | 15.82 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 10,889 | 13,206 | 18,420 | (5,214) | 47,893 | 67,527 | 73,680 | (6,152) | -8.35 |
| Supplies and Materials | 6,948 | 3,119 | 3,749 | (630) | 20,768 | 11,367 | 14,994 | (3,627) | -24.19 |
| Fleet Costs | 42 | 47 | 50 | (3) | 164 | 636 | 200 | 436 | 217.99 |
| Outside Services | 11,539 | 8,590 | 6,921 | 1,669 | 23,470 | 26,215 | 27,683 | (1,469) | -5.30 |
| Utilities | 2,014 | 2,317 | 2,510 | (193) | 6,536 | 8,319 | 10,041 | (1,722) | -17.15 |
| Protective Services | 0 | | 250 | (250) | | | 1,000 | (1,000) | -100.00 |
| Insurance | 8,515 | 9,914 | 3,244 | 6,670 | 17,454 | 19,033 | 13,358 | 5,675 | 42.48 |
| Other Expenses | 5,308 | 4,819 | 5,015 | (196) | 11,122 | 13,815 | 19,889 | (6,074) | -30.54 |
| **Total Operating Expense** | 45,254 | 42,012 | 40,159 | 1,853 | 127,406 | 146,912 | 160,846 | (13,934) | -8.66 |
| **Total Operating Income** | 22,815 | 38,488 | 24,648 | 13,840 | 144,181 | 153,333 | 98,382 | 54,951 | 55.85 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (14,456) | (14,101) | (14,835) | 735 | (58,961) | (57,511) | (59,341) | 1,830 | -3.08 |
| Interest Income | 4,726 | 365 | 5,044 | (4,679) | 19,859 | 1,664 | 20,176 | (18,512) | -91.75 |
| Replacement/Extraordinary Item | (9,841) | (6,682) | (4,013) | (2,668) | (21,061) | (24,673) | (16,053) | (8,621) | 53.70 |
| Other Income (Expense) | 0 | | (17) | 17 | | | (68) | 68 | -100.00 |
| Management Fees | (6,974) | (7,356) | (7,206) | (150) | (28,801) | (29,613) | (28,825) | (787) | 2.73 |
| **Total Non-Operating Income (Expense)** | (26,544) | (27,774) | (21,028) | (6,746) | (88,965) | (110,132) | (84,110) | (26,022) | 30.94 |
| **Income Before Non-Cash Items** | (3,728) | 10,715 | 3,621 | 7,094 | 55,216 | 43,200 | 14,271 | 28,929 | 202.71 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (5,646) | (2,623) | (2,322) | (300) | (22,583) | (10,491) | (9,290) | (1,201) | 12.93 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 815 | | 815 | 100.00 |
| **Total Non-Cash Items** | (5,646) | (2,623) | (2,322) | (300) | (22,583) | (9,676) | (9,290) | (386) | 4.16 |
| **Change In Net Assets** | (9,374) | 8,092 | 1,298 | 6,794 | 32,633 | 33,524 | 4,981 | 28,543 | 573.00 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 123,976 | 124,510 | 121,910 | 2,600 | 499,465 | 521,641 | 487,640 | 34,000 | 6.97 |
| Bad Debt, Net of Collections | 0 | | (1,825) | 1,825 | 250 | 3,737 | (7,300) | 11,037 | -151.19 |
| Other Tenant Revenue | 6,043 | 1,141 | 1,942 | (801) | 17,502 | 3,999 | 7,767 | (3,768) | -48.52 |
| Miscellaneous Revenue | 120 | 120 | 200 | (80) | 870 | 440 | 800 | (360) | -45.00 |
| **Net Revenue** | 130,139 | 125,771 | 122,227 | 3,544 | 518,087 | 529,816 | 488,907 | 40,909 | 8.37 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 35,082 | 36,289 | 31,810 | 4,479 | 126,903 | 133,248 | 127,240 | 6,007 | 4.72 |
| Supplies and Materials | 6,364 | 4,734 | 7,311 | (2,577) | 27,970 | 22,324 | 29,245 | (6,921) | -23.67 |
| Fleet Costs | 635 | 705 | 758 | (54) | 3,101 | 1,915 | 3,033 | (1,119) | -36.88 |
| Outside Services | 12,577 | 16,114 | 10,992 | 5,122 | 48,921 | 65,796 | 43,967 | 21,829 | 49.65 |
| Utilities | 4,248 | 12,224 | 10,842 | 1,382 | 40,117 | 46,902 | 43,367 | 3,535 | 8.15 |
| Protective Services | 0 | | 417 | (417) | | 1,440 | 1,667 | (227) | -13.60 |
| Insurance | 18,145 | 17,614 | 7,085 | 10,529 | 36,953 | 35,763 | 28,960 | 6,804 | 23.49 |
| Other Expenses | 6,055 | 4,722 | 7,255 | (2,532) | 13,591 | 22,746 | 28,686 | (5,940) | -20.71 |
| **Total Operating Expense** | 83,105 | 92,402 | 76,469 | 15,933 | 297,557 | 330,133 | 306,165 | 23,969 | 7.83 |
| **Total Operating Income** | 47,034 | 33,368 | 45,757 | (12,389) | 220,530 | 199,683 | 182,742 | 16,940 | 9.27 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (11,910) | (11,541) | (12,236) | 695 | (48,616) | (47,111) | (48,942) | 1,831 | -3.74 |
| Interest Income | 6,180 | 4 | 4,868 | (4,865) | 26,829 | 37 | 19,474 | (19,437) | -99.81 |
| Replacement/Extraordinary Item | (20,267) | (11,038) | (7,817) | (3,222) | (36,382) | (109,715) | (31,267) | (78,449) | 250.90 |
| Other Income (Expense) | 0 | | | 0 | (1,230) | | | | |
| Management Fees | (15,492) | (15,254) | (15,550) | 296 | (62,151) | (60,829) | (62,200) | 1,372 | -2.21 |
| **Total Non-Operating Income (Expense)** | (41,488) | (37,830) | (30,734) | (7,096) | (121,550) | (217,617) | (122,935) | (94,682) | 77.02 |
| **Income Before Non-Cash Items** | 5,546 | (4,461) | 15,023 | (19,485) | 98,980 | (17,935) | 59,807 | (77,742) | (129.99) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (8,114) | (12,770) | (7,843) | (4,927) | (32,457) | (51,080) | (31,371) | (19,709) | 62.83 |
| **Total Non-Cash Items** | (8,114) | (12,770) | (7,843) | (4,927) | (32,457) | (51,080) | (31,371) | (19,709) | 62.83 |
| **Change In Net Assets** | (2,569) | (17,231) | 7,181 | (24,412) | 66,523 | (69,014) | 28,436 | (97,451) | (342.70) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 33,760 | 27,370 | 31,010 | (3,640) | 134,780 | 122,190 | 124,040 | (1,850) | -1.49 |
| Bad Debt, Net of Collections | 0 | | (317) | 317 | | | (1,267) | 1,267 | -100.00 |
| Other Tenant Revenue | 75 | 175 | 288 | (113) | 2,125 | 2,297 | 1,150 | 1,147 | 99.74 |
| Miscellaneous Revenue | 0 | 125 | 65 | 60 | | 125 | 260 | (135) | -51.92 |
| **Net Revenue** | 33,835 | 27,670 | 31,046 | (3,376) | 136,905 | 124,612 | 124,183 | 429 | .35 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 4,126 | 4,983 | 5,781 | (799) | 14,172 | 18,054 | 23,125 | (5,071) | -21.93 |
| Supplies and Materials | 449 | 3,792 | 1,718 | 2,074 | 1,669 | 6,361 | 6,873 | (512) | -7.45 |
| Fleet Costs | 0 | | | 0 | | | | | |
| Outside Services | 5,487 | 5,874 | 3,350 | 2,524 | 16,655 | 17,707 | 13,400 | 4,307 | 32.14 |
| Utilities | 465 | 387 | 346 | 41 | 1,512 | 2,024 | 1,383 | 640 | 46.29 |
| Protective Services | 0 | | 250 | (250) | | | 1,000 | (1,000) | -100.00 |
| Insurance | 5,763 | 5,453 | 2,454 | 2,999 | 11,549 | 11,004 | 9,927 | 1,077 | 10.84 |
| Other Expenses | 639 | 601 | 688 | (87) | 1,199 | 2,013 | 2,665 | (653) | -24.49 |
| **Total Operating Expense** | 16,929 | 21,089 | 14,588 | 6,502 | 46,757 | 57,163 | 58,374 | (1,212) | -2.08 |
| **Total Operating Income** | 16,906 | 6,581 | 16,458 | (9,877) | 90,148 | 67,449 | 65,809 | 1,640 | 2.49 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (4,963) | (4,759) | (4,759) | 0 | (19,951) | (19,140) | (19,140) | | |
| Interest Income | 1,268 | 0 | 1,342 | (1,342) | 5,294 | 1 | 5,367 | (5,366) | -99.97 |
| Replacement/Extraordinary Item | (446) | | (1,533) | 1,533 | (5,847) | (3,342) | (6,133) | 2,792 | -45.52 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (2,908) | (2,283) | (2,913) | 630 | (11,642) | (10,324) | (11,651) | 1,327 | -11.39 |
| **Total Non-Operating Income (Expense)** | (7,048) | (7,042) | (7,863) | 821 | (32,147) | (32,805) | (31,557) | (1,247) | 3.95 |
| **Income Before Non-Cash Items** | 9,858 | (461) | 8,595 | (9,056) | 58,001 | 34,644 | 34,251 | 393 | 1.15 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (190) | (1,913) | (63) | (1,849) | (380) | (7,651) | (254) | (7,397) | 2,913.01 |
| Non-Oper Income (Expense) | 0 | 91,493 | | 91,493 | | 579,464 | | 579,464 | 100.00 |
| **Total Non-Cash Items** | (190) | 89,580 | (63) | 89,644 | (380) | 571,813 | (254) | 572,067 | -225,294.19 |
| **Change In Net Assets** | 9,668 | 89,119 | 8,531 | 80,588 | 57,621 | 606,457 | 33,997 | 572,460 | 1,683.83 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 3,334 | 2,910 | 2,969 | (59) | 12,881 | 11,615 | 11,875 | (260) | -2.19 |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Other Tenant Revenue | 0 | | 8 | (8) | | | 32 | (32) | -100.00 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 3,334 | 2,910 | 2,977 | (67) | 12,881 | 11,615 | 11,907 | (292) | -2.45 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 331 | 464 | 560 | (96) | 2,437 | 1,874 | 2,242 | (368) | -16.40 |
| Supplies and Materials | 0 | | 53 | (53) | | | 213 | (213) | -100.00 |
| Outside Services | 1,330 | 817 | 429 | 388 | 2,261 | 2,085 | 1,717 | 368 | 21.46 |
| Utilities | 203 | 169 | 192 | (23) | 785 | 705 | 767 | (62) | -8.10 |
| Protective Services | 0 | | 42 | (42) | | | 167 | (167) | -100.00 |
| Insurance | 552 | 447 | 240 | 207 | 1,119 | 904 | 972 | (67) | -6.92 |
| Other Expenses | 63 | 36 | 108 | (72) | 136 | 172 | 423 | (251) | -59.38 |
| **Total Operating Expense** | 2,479 | 1,934 | 1,624 | 310 | 6,737 | 5,740 | 6,500 | (760) | -11.69 |
| **Total Operating Income** | 855 | 976 | 1,353 | (376) | 6,144 | 5,875 | 5,407 | 468 | 8.65 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 76 | 0 | 81 | (81) | 318 | 1 | 323 | (322) | -99.59 |
| Replacement/Extraordinary Item | 0 | | (83) | 83 | | | (333) | 333 | -100.00 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (291) | (291) | (291) | 0 | (1,164) | (1,164) | (1,165) | 1 | -.08 |
| Transfers | 0 | | | 0 | | (20,215) | | (20,215) | 100.00 |
| **Total Non-Operating Income (Expense)** | (215) | (291) | (294) | 3 | (846) | (21,378) | (1,175) | (20,202) | 1,718.71 |
| **Income Before Non-Cash Items** | 640 | 686 | 1,059 | (373) | 5,298 | (15,503) | 4,232 | (19,735) | (466.34) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (51) | | | 0 | (206) | | | | |
| **Total Non-Cash Items** | (51) | | | | (206) | | | | |
| **Change In Net Assets** | 588 | 686 | 1,059 | (373) | 5,092 | (15,503) | 4,232 | (19,735) | (466.34) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Converse Ranch I LLC
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 83,081 | 81,222 | 89,812 | (8,591) | 331,455 | 318,380 | 359,249 | (40,869) | -11.38 |
| Bad Debt, Net of Collections | 0 | | (1,048) | 1,048 | | | (4,192) | 4,192 | -100.00 |
| Other Tenant Revenue | 3,967 | 235 | 1,125 | (890) | 10,010 | 1,482 | 4,500 | (3,018) | -67.07 |
| Grants | 4,975 | 4,916 | 4,600 | 316 | 19,871 | 14,484 | 18,400 | (3,916) | -21.28 |
| Miscellaneous Revenue | 480 | 715 | 725 | (10) | 1,883 | 2,180 | 2,901 | (721) | -24.86 |
| **Net Revenue** | 92,503 | 87,087 | 95,215 | (8,127) | 363,219 | 336,526 | 380,859 | (44,333) | -11.64 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 17,947 | 20,320 | 19,844 | 475 | 61,730 | 70,400 | 79,377 | (8,977) | -11.31 |
| Supplies and Materials | 4,308 | 3,766 | 3,329 | 437 | 18,641 | 11,800 | 13,315 | (1,514) | -11.37 |
| Fleet Costs | 0 | 165 | 8 | 157 | | 165 | 32 | 133 | 414.25 |
| Outside Services | 13,434 | 5,325 | 9,866 | (4,542) | 32,536 | 28,622 | 39,465 | (10,844) | -27.48 |
| Utilities | 2,738 | 1,119 | 3,040 | (1,921) | 7,955 | 4,481 | 12,160 | (7,679) | -63.15 |
| Protective Services | 375 | | 558 | (558) | 2,250 | (84) | 2,232 | (2,316) | -103.75 |
| Insurance | 14,203 | 17,198 | 7,433 | 9,766 | 34,384 | 40,258 | 30,113 | 10,145 | 33.69 |
| Other Expenses | 9,692 | 386 | 9,703 | (9,317) | 9,988 | 2,920 | 36,186 | (33,266) | -91.93 |
| **Total Operating Expense** | 62,697 | 48,278 | 53,781 | (5,503) | 167,485 | 158,562 | 212,881 | (54,319) | -25.52 |
| **Total Operating Income** | 29,805 | 38,809 | 41,434 | (2,625) | 195,735 | 177,964 | 167,978 | 9,986 | 5.94 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (16,810) | (16,515) | (16,515) | 0 | (67,384) | (66,210) | (66,210) | | |
| Interest Income | 1,210 | 22 | 1,251 | (1,229) | 4,963 | 172 | 5,004 | (4,831) | -96.55 |
| Replacement/Extraordinary Item | (637) | (1,016) | (1,425) | 409 | (11,613) | (14,124) | (5,700) | (8,424) | 147.79 |
| Management Fees | (6,696) | (6,513) | (6,724) | 210 | (26,873) | (26,429) | (26,894) | 465 | -1.73 |
| **Total Non-Operating Income (Expense)** | (22,932) | (24,022) | (23,413) | (610) | (100,906) | (106,591) | (93,800) | (12,791) | 13.64 |
| **Income Before Non-Cash Items** | 6,873 | 14,787 | 18,021 | (3,234) | 94,828 | 71,373 | 74,178 | (2,805) | (3.78) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (18,893) | (18,972) | (533) | (18,439) | (74,913) | (75,886) | (2,132) | (73,754) | 3,459.12 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 49 | | 49 | 100.00 |
| **Total Non-Cash Items** | (18,893) | (18,972) | (533) | (18,439) | (74,913) | (75,837) | (2,132) | (73,705) | 3,456.81 |
| **Change In Net Assets** | (12,020) | (4,185) | 17,488 | (21,673) | 19,915 | (4,464) | 72,045 | (76,509) | (106.20) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Converse Ranch II
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 71,020 | 70,571 | 81,953 | (11,382) | 282,613 | 276,171 | 327,810 | (51,639) | -15.75 |
| Bad Debt, Net of Collections | 0 | | (1,383) | 1,383 | | (1,071) | (5,532) | 4,461 | -80.64 |
| Other Tenant Revenue | 1,900 | 50 | 791 | (741) | 6,112 | 1,045 | 3,164 | (2,119) | -66.97 |
| Grants | 2,787 | 1,834 | 2,125 | (291) | 14,142 | 5,860 | 8,500 | (2,640) | -31.06 |
| Miscellaneous Revenue | 390 | 515 | 258 | 257 | 1,765 | 1,520 | 1,033 | 487 | 47.10 |
| **Net Revenue** | 76,097 | 72,970 | 83,744 | (10,774) | 304,632 | 283,526 | 334,976 | (51,450) | -15.36 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 13,324 | 17,319 | 16,804 | 515 | 51,468 | 60,423 | 67,214 | (6,791) | -10.10 |
| Supplies and Materials | 0 | 185 | 2,871 | (2,686) | 1,705 | 1,130 | 11,483 | (10,354) | -90.16 |
| Fleet Costs | 0 | | 21 | (21) | | | 83 | (83) | -100.00 |
| Outside Services | 7,371 | 3,850 | 8,306 | (4,457) | 17,890 | 22,960 | 33,225 | (10,265) | -30.89 |
| Utilities | 2,467 | 1,669 | 1,750 | (81) | 5,388 | 7,788 | 7,000 | 788 | 11.25 |
| Protective Services | 375 | | 225 | (225) | 3,000 | (312) | 900 | (1,212) | -134.69 |
| Insurance | 9,746 | 8,917 | 4,052 | 4,865 | 19,910 | 18,113 | 16,523 | 1,590 | 9.62 |
| Other Expenses | 6,842 | 4,937 | 3,559 | 1,378 | 18,832 | 17,976 | 14,078 | 3,898 | 27.69 |
| **Total Operating Expense** | 40,125 | 36,876 | 37,588 | (712) | 118,193 | 128,077 | 150,506 | (22,429) | -14.90 |
| **Total Operating Income** | 35,972 | 36,094 | 46,156 | (10,062) | 186,438 | 155,448 | 184,469 | (29,021) | (15.73) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (13,452) | (9,530) | (12,746) | 3,216 | (55,089) | (38,930) | (52,067) | 13,137 | -25.23 |
| Interest Income | 583 | 11 | 567 | (555) | 2,282 | 63 | 2,266 | (2,203) | -97.21 |
| Replacement/Extraordinary Item | (3,926) | (1,625) | (550) | (1,074) | (9,419) | (3,955) | (2,201) | (1,754) | 79.68 |
| Other Income (Expense) | 0 | | (25) | 25 | | | (100) | 100 | -100.00 |
| Management Fees | (4,703) | (5,600) | (5,652) | 52 | (19,272) | (22,588) | (22,610) | 21 | -.09 |
| **Total Non-Operating Income (Expense)** | (21,497) | (16,744) | (18,407) | 1,664 | (81,498) | (65,411) | (74,712) | 9,301 | -12.45 |
| **Income Before Non-Cash Items** | 14,475 | 19,350 | 27,749 | (8,399) | 104,941 | 90,038 | 109,758 | (19,720) | (17.97) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (17,058) | (17,012) | | (17,012) | (68,233) | (68,047) | | (68,047) | 100.00 |
| **Total Non-Cash Items** | (17,058) | (17,012) | | (17,012) | (68,233) | (68,047) | | (68,047) | 100.00 |
| **Change In Net Assets** | (2,584) | 2,338 | 27,749 | (25,410) | 36,707 | 21,991 | 109,758 | (87,766) | (79.96) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHDC Dietrich Road Apts.
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 17,136 | 16,082 | 17,377 | (1,295) | 62,327 | 62,479 | 69,508 | (7,029) | -10.11 |
| Bad Debt, Net of Collections | 50 | | 225 | (225) | 77 | | 901 | (901) | -100.00 |
| Other Tenant Revenue | 3,882 | 28 | 1,792 | (1,764) | 6,313 | 7,553 | 7,168 | 385 | 5.37 |
| Miscellaneous Revenue | 0 | 130 | 42 | 88 | 160 | 330 | 168 | 162 | 96.43 |
| **Net Revenue** | 21,068 | 16,240 | 19,436 | (3,196) | 68,876 | 70,362 | 77,745 | (7,384) | -9.50 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 2,573 | 2,022 | 6,343 | (4,322) | 10,489 | 8,894 | 25,373 | (16,480) | -64.95 |
| Supplies and Materials | 304 | 254 | 1,176 | (922) | 5,077 | 5,457 | 4,705 | 752 | 15.98 |
| Fleet Costs | 0 | | 10 | (10) | | | 42 | (42) | -100.00 |
| Outside Services | (3,034) | 5,620 | 3,876 | 1,744 | 21,484 | 18,230 | 15,505 | 2,724 | 17.57 |
| Utilities | 3,602 | 3,291 | 2,058 | 1,233 | 9,351 | 13,637 | 8,232 | 5,405 | 65.65 |
| Protective Services | 0 | | 667 | (667) | 2,556 | 2,880 | 2,667 | 213 | 8.00 |
| Insurance | 4,894 | 3,615 | 2,245 | 1,370 | 9,944 | 7,357 | 9,123 | (1,766) | -19.36 |
| Other Expenses | 1,097 | 873 | 1,803 | (929) | 2,074 | 3,615 | 7,078 | (3,462) | -48.92 |
| **Total Operating Expense** | 9,436 | 15,676 | 18,179 | (2,503) | 60,976 | 60,070 | 72,725 | (12,656) | -17.40 |
| **Total Operating Income** | 11,632 | 564 | 1,258 | (693) | 7,900 | 10,292 | 5,020 | 5,272 | 105.02 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 113 | 0 | 148 | (147) | 557 | 2 | 591 | (589) | -99.63 |
| Replacement/Extraordinary Item | (390) | (2,530) | (817) | (1,713) | (7,007) | (8,488) | (3,267) | (5,221) | 159.82 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (1,930) | (1,744) | (1,887) | 143 | (7,541) | (6,974) | (7,547) | 573 | -7.59 |
| **Total Non-Operating Income (Expense)** | (2,207) | (4,273) | (2,556) | (1,717) | (13,991) | (15,460) | (10,223) | (5,237) | 51.23 |
| **Income Before Non-Cash Items** | 9,425 | (3,709) | (1,298) | (2,411) | (6,090) | (5,168) | (5,203) | 35 | (.68) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (2,278) | (2,153) | (2,040) | (114) | (8,398) | (8,614) | (8,160) | (454) | 5.57 |
| **Total Non-Cash Items** | (2,278) | (2,153) | (2,040) | (114) | (8,398) | (8,614) | (8,160) | (454) | 5.57 |
| **Change In Net Assets** | 7,147 | (5,862) | (3,338) | (2,524) | (14,488) | (13,781) | (13,362) | (419) | 3.14 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHFC Encanta Villa
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 39,414 | 38,400 | 37,035 | 1,365 | 160,930 | 152,945 | 148,139 | 4,806 | 3.24 |
| Bad Debt, Net of Collections | (27) | | (8) | 8 | 251 | | (31) | 31 | -100.00 |
| Other Tenant Revenue | 945 | | 641 | (641) | 4,870 | (35) | 2,564 | (2,599) | -101.37 |
| Miscellaneous Revenue | 0 | | 50 | (50) | 270 | 430 | 200 | 230 | 115.00 |
| **Net Revenue** | 40,332 | 38,400 | 37,718 | 682 | 166,321 | 153,340 | 150,872 | 2,468 | 1.64 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 5,183 | 2,573 | 9,606 | (7,032) | 22,037 | 16,374 | 38,422 | (22,048) | -57.38 |
| Supplies and Materials | 5,609 | 558 | 2,496 | (1,938) | 17,206 | 6,465 | 9,985 | (3,519) | -35.25 |
| Fleet Costs | 0 | | 42 | (42) | | | 167 | (167) | -100.00 |
| Outside Services | 4,670 | 7,684 | 5,850 | 1,834 | 21,254 | 23,476 | 23,399 | 77 | .33 |
| Utilities | 1,999 | 3,330 | 5,100 | (1,770) | 16,819 | 15,989 | 20,400 | (4,411) | -21.62 |
| Protective Services | 0 | | 83 | (83) | | | 333 | (333) | -100.00 |
| Insurance | 5,628 | 6,107 | 2,338 | 3,769 | 11,427 | 12,381 | 9,540 | 2,840 | 29.77 |
| Other Expenses | 1,772 | 1,328 | 2,674 | (1,345) | 3,457 | 5,884 | 10,599 | (4,715) | -44.48 |
| **Total Operating Expense** | 24,862 | 21,580 | 28,188 | (6,607) | 92,200 | 80,570 | 112,845 | (32,275) | -28.60 |
| **Total Operating Income** | 15,470 | 16,820 | 9,530 | 7,289 | 74,122 | 72,770 | 38,027 | 34,743 | 91.36 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (7,447) | (7,264) | (7,642) | 378 | (30,374) | (29,627) | (30,570) | 943 | -3.08 |
| Interest Income | 1,726 | 93 | 1,946 | (1,853) | 7,565 | 384 | 7,785 | (7,401) | -95.07 |
| Replacement/Extraordinary Item | (7,793) | | (1,108) | 1,108 | (20,257) | (3,353) | (4,433) | 1,080 | -24.37 |
| Management Fees | (3,758) | (3,573) | (3,796) | 223 | (15,171) | (14,667) | (15,183) | 516 | -3.40 |
| **Total Non-Operating Income (Expense)** | (17,271) | (10,743) | (10,600) | (143) | (58,237) | (47,262) | (42,401) | (4,861) | 11.46 |
| **Income Before Non-Cash Items** | (1,801) | 6,076 | (1,070) | 7,146 | 15,885 | 25,508 | (4,374) | 29,882 | (683.22) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (520) | (660) | (91) | (569) | (792) | (2,639) | (362) | (2,276) | 627.90 |
| Non-Oper Income (Expense) | 0 | (91,493) | | (91,493) | | (579,291) | | (579,291) | 100.00 |
| **Total Non-Cash Items** | (520) | (92,152) | (91) | (92,062) | (792) | (581,929) | (362) | (581,567) | 160,441.06 |
| **Change In Net Assets** | (2,321) | (86,076) | (1,161) | (84,915) | 15,093 | (556,421) | (4,736) | (551,685) | 11,648.39 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Homestead
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 85,680 | 82,491 | 83,216 | (725) | 341,058 | 326,271 | 332,863 | (6,592) | -1.98 |
| Bad Debt, Net of Collections | 1,415 | (899) | 366 | (1,265) | 3,404 | (27,517) | 1,465 | (28,982) | -1,977.86 |
| Other Tenant Revenue | 23,177 | 16,575 | 14,961 | 1,614 | 71,091 | 61,801 | 59,844 | 1,957 | 3.27 |
| Miscellaneous Revenue | 750 | 225 | 283 | (58) | 1,450 | 925 | 1,132 | (207) | -18.29 |
| **Net Revenue** | 111,022 | 98,393 | 98,826 | (433) | 417,002 | 361,480 | 395,305 | (33,824) | -8.56 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 23,772 | 23,032 | 22,972 | 60 | 82,220 | 87,639 | 91,887 | (4,248) | -4.62 |
| Supplies and Materials | 2,157 | 1,914 | 2,563 | (648) | 16,018 | 10,892 | 10,250 | 642 | 6.26 |
| Fleet Costs | 220 | 335 | 375 | (40) | 2,013 | 749 | 1,500 | (751) | -50.05 |
| Outside Services | 5,580 | 8,599 | 9,077 | (478) | 28,010 | 35,344 | 36,797 | (1,453) | -3.95 |
| Utilities | 36,161 | 30,714 | 25,459 | 5,255 | 119,857 | 110,846 | 101,836 | 9,010 | 8.85 |
| Protective Services | 0 | | 708 | (708) | 2,568 | 3,155 | 2,833 | 322 | 11.35 |
| Insurance | 11,599 | 1,695 | 4,674 | (2,980) | 23,736 | 21,941 | 19,181 | 2,760 | 14.39 |
| Other Expenses | 5,162 | 4,275 | 5,315 | (1,040) | 12,504 | 16,009 | 20,507 | (4,498) | -21.93 |
| **Total Operating Expense** | 84,652 | 70,564 | 71,143 | (580) | 286,927 | 286,577 | 284,792 | 1,785 | .63 |
| **Total Operating Income** | 26,370 | 27,829 | 27,683 | 146 | 130,075 | 74,904 | 110,513 | (35,609) | (32.22) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (18,120) | (19,119) | (19,214) | 94 | (71,920) | (75,888) | (76,263) | 375 | -.49 |
| Interest Income | 721 | 4 | 756 | (752) | 2,989 | 16 | 3,024 | (3,008) | -99.46 |
| Replacement/Extraordinary Item | (8,011) | (5,484) | (1,975) | (3,509) | (22,824) | (21,584) | (7,900) | (13,684) | 173.21 |
| Other Income (Expense) | 0 | | | 0 | | 860 | | 860 | 100.00 |
| Management Fees | (9,154) | (10,796) | (11,056) | 261 | (37,911) | (42,744) | (44,226) | 1,482 | -3.35 |
| **Total Non-Operating Income (Expense)** | (34,564) | (35,395) | (31,489) | (3,906) | (129,667) | (139,339) | (125,364) | (13,975) | 11.15 |
| **Income Before Non-Cash Items** | (8,194) | (7,566) | (3,806) | (3,760) | 409 | (64,435) | (14,851) | (49,584) | 333.86 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (13,877) | (13,893) | (13,719) | (174) | (55,508) | (55,571) | (54,876) | (695) | 1.27 |
| **Total Non-Cash Items** | (13,877) | (13,893) | (13,719) | (174) | (55,508) | (55,571) | (54,876) | (695) | 1.27 |
| **Change In Net Assets** | (22,071) | (21,459) | (17,525) | (3,933) | (55,100) | (120,006) | (69,728) | (50,279) | 72.11 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHFC La Providencia Apts.
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 41,180 | 45,411 | 47,607 | (2,196) | 177,609 | 184,837 | 190,427 | (5,590) | -2.94 |
| Bad Debt, Net of Collections | 0 | (6,355) | (916) | (5,439) | (3,303) | (4,492) | (3,664) | (828) | 22.61 |
| Other Tenant Revenue | 75 | 1,558 | 1,494 | 65 | 4,409 | 5,865 | 5,975 | (109) | -1.83 |
| Miscellaneous Revenue | 325 | 285 | 128 | 157 | 1,345 | 925 | 512 | 413 | 80.66 |
| **Net Revenue** | 41,579 | 40,899 | 48,312 | (7,414) | 180,060 | 187,135 | 193,250 | (6,115) | -3.16 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 16,446 | 15,868 | 14,762 | 1,106 | 51,627 | 62,531 | 59,048 | 3,484 | 5.90 |
| Supplies and Materials | 2,743 | 1,369 | 2,108 | (738) | 14,190 | 11,353 | 8,430 | 2,923 | 34.68 |
| Fleet Costs | 0 | | | 0 | | | | | |
| Outside Services | 7,137 | 7,552 | 10,283 | (2,731) | 31,266 | 29,593 | 41,132 | (11,539) | -28.05 |
| Utilities | 12,381 | 7,114 | 5,642 | 1,472 | 29,276 | 27,160 | 22,567 | 4,593 | 20.35 |
| Protective Services | 0 | | 425 | (425) | 1,524 | 1,620 | 1,700 | (80) | -4.71 |
| Insurance | 6,497 | 6,879 | 2,434 | 4,445 | 13,336 | 14,050 | 10,067 | 3,983 | 39.57 |
| Other Expenses | 3,770 | 2,081 | 2,537 | (455) | 7,445 | 9,196 | 10,022 | (827) | -8.25 |
| **Total Operating Expense** | 48,974 | 40,863 | 38,189 | 2,674 | 148,664 | 155,504 | 152,966 | 2,538 | 1.66 |
| **Total Operating Income** | (7,394) | 36 | 10,123 | (10,087) | 31,396 | 31,631 | 40,284 | (8,653) | (21.48) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (6,863) | (6,668) | (7,048) | 380 | (28,006) | (27,209) | (28,191) | 982 | -3.49 |
| Interest Income | 4,759 | 17 | 5,871 | (5,854) | 22,272 | 282 | 23,483 | (23,201) | -98.80 |
| Replacement/Extraordinary Item | (1,808) | (7,049) | (2,475) | (4,574) | (32,974) | (32,697) | (9,900) | (22,797) | 230.27 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (6,355) | (5,984) | (6,240) | 257 | (24,941) | (24,437) | (24,961) | 525 | -2.10 |
| **Total Non-Operating Income (Expense)** | (10,267) | (19,684) | (9,892) | (9,791) | (63,650) | (84,061) | (39,570) | (44,491) | 112.44 |
| **Income Before Non-Cash Items** | (17,661) | (19,648) | 231 | (19,878) | (32,254) | (52,430) | 714 | (53,144) | (7,441.85) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (510) | (741) | (509) | (232) | (2,038) | (2,966) | (2,038) | (928) | 45.52 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 123 | | 123 | 100.00 |
| **Total Non-Cash Items** | (510) | (741) | (509) | (232) | (2,038) | (2,842) | (2,038) | (804) | 39.47 |
| **Change In Net Assets** | (18,170) | (20,389) | (279) | (20,110) | (34,292) | (55,272) | (1,324) | (53,948) | 4,075.12 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHFC Monterrey Park
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 136,558 | 130,662 | 135,917 | (5,255) | 537,543 | 518,361 | 543,668 | (25,307) | -4.65 |
| Bad Debt, Net of Collections | (2,980) | | (1,350) | 1,350 | (9,910) | 9 | (5,400) | 5,409 | -100.16 |
| Other Tenant Revenue | 14,739 | 10,104 | 10,501 | (397) | 55,937 | 31,632 | 42,004 | (10,372) | -24.69 |
| Miscellaneous Revenue | 1,932 | 590 | 2,042 | (1,452) | 5,489 | 2,355 | 8,168 | (5,813) | -71.17 |
| **Net Revenue** | 150,249 | 141,356 | 147,110 | (5,754) | 589,058 | 552,357 | 588,440 | (36,083) | -6.13 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 26,516 | 27,810 | 23,881 | 3,929 | 100,758 | 108,754 | 95,523 | 13,230 | 13.85 |
| Supplies and Materials | 3,071 | 3,363 | 5,516 | (2,153) | 9,185 | 30,842 | 22,064 | 8,778 | 39.78 |
| Outside Services | 65,127 | 12,837 | 29,908 | (17,071) | 106,178 | 61,061 | 119,632 | (58,571) | -48.96 |
| Utilities | 12,446 | 14,157 | 12,675 | 1,482 | 42,605 | 56,056 | 50,700 | 5,356 | 10.56 |
| Protective Services | 1,200 | | 583 | (583) | 3,600 | | 2,333 | (2,333) | -100.00 |
| Insurance | 17,676 | 18,784 | 7,158 | 11,626 | 35,353 | 38,033 | 29,202 | 8,831 | 30.24 |
| Other Expenses | 9,766 | 3,368 | 7,651 | (4,283) | 29,838 | 16,077 | 30,241 | (14,164) | -46.84 |
| **Total Operating Expense** | 135,802 | 80,318 | 87,372 | (7,054) | 327,516 | 310,823 | 349,696 | (38,873) | -11.12 |
| **Total Operating Income** | 14,447 | 61,038 | 59,738 | 1,300 | 261,542 | 241,534 | 238,744 | 2,790 | 1.17 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (15,276) | (14,841) | (15,687) | 846 | (62,337) | (60,562) | (62,749) | 2,187 | -3.49 |
| Interest Income | 4,901 | 13 | 5,876 | (5,862) | 22,278 | 59 | 23,502 | (23,443) | -99.75 |
| Replacement/Extraordinary Item | (10,455) | (4,319) | (8,633) | 4,314 | (22,346) | (10,503) | (34,532) | 24,029 | -69.58 |
| Management Fees | (15,413) | (13,736) | (14,109) | 373 | (60,143) | (55,008) | (56,437) | 1,430 | -2.53 |
| **Total Non-Operating Income (Expense)** | (36,243) | (32,883) | (32,554) | (329) | (122,548) | (126,014) | (130,216) | 4,202 | -3.23 |
| **Income Before Non-Cash Items** | (21,796) | 28,154 | 27,184 | 971 | 138,994 | 115,520 | 108,528 | 6,992 | 6.44 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (444) | (5,520) | (444) | (5,076) | (1,975) | (22,079) | (1,775) | (20,304) | 1,143.86 |
| **Total Non-Cash Items** | (444) | (5,520) | (444) | (5,076) | (1,975) | (22,079) | (1,775) | (20,304) | 1,143.86 |
| **Change In Net Assets** | (22,240) | 22,635 | 26,740 | (4,105) | 137,019 | 93,441 | 106,753 | (13,312) | (12.47) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Pecan Hill Apts. Inc.
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 21,068 | 28,600 | 25,998 | 2,602 | 97,012 | 102,208 | 103,993 | (1,785) | -1.72 |
| Bad Debt, Net of Collections | 0 | | 42 | (42) | 155 | | 168 | (168) | -100.00 |
| Other Tenant Revenue | 2,206 | 2,279 | 1,975 | 304 | 9,994 | 7,762 | 7,900 | (138) | -1.74 |
| Grants | 42,525 | 43,765 | 46,720 | (2,955) | 182,685 | 192,400 | 186,880 | 5,520 | 2.95 |
| Miscellaneous Revenue | 0 | 300 | 4 | 296 | | 300 | 16 | 284 | 1,775.00 |
| **Net Revenue** | 65,799 | 74,944 | 74,739 | 205 | 289,846 | 302,671 | 298,957 | 3,713 | 1.24 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 18,533 | 23,375 | 23,254 | 120 | 64,149 | 89,606 | 93,016 | (3,411) | -3.67 |
| Supplies and Materials | 2,356 | 6,837 | 3,237 | 3,600 | 9,750 | 12,739 | 12,947 | (207) | -1.60 |
| Fleet Costs | 0 | | 8 | (8) | | | 32 | (32) | -100.00 |
| Outside Services | 9,644 | 20,728 | 5,947 | 14,781 | 24,425 | 32,999 | 23,788 | 9,211 | 38.72 |
| Utilities | 6,304 | 8,046 | 8,152 | (106) | 29,611 | 36,759 | 32,607 | 4,152 | 12.73 |
| Protective Services | 0 | 9,225 | 250 | 8,975 | | 46,613 | 1,000 | 45,613 | 4,561.25 |
| Insurance | 7,469 | 1,231 | 3,079 | (1,848) | 15,387 | 13,856 | 12,778 | 1,078 | 8.43 |
| Other Expenses | 3,910 | 2,789 | 4,453 | (1,664) | 9,906 | 13,168 | 17,267 | (4,099) | -23.74 |
| **Total Operating Expense** | 48,214 | 72,230 | 48,380 | 23,851 | 153,229 | 245,739 | 193,435 | 52,304 | 27.04 |
| **Total Operating Income** | 17,585 | 2,714 | 26,359 | (23,646) | 136,617 | 56,932 | 105,522 | (48,590) | (46.05) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | | (8,653) | 8,653 | | | (35,330) | 35,330 | -100.00 |
| Interest Income | 1,359 | 9 | 1,430 | (1,421) | 5,648 | 136 | 5,719 | (5,583) | -97.62 |
| Replacement/Extraordinary Item | (4,063) | (3,910) | (2,800) | (1,110) | (7,861) | (6,075) | (11,200) | 5,125 | -45.76 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (6,706) | (6,711) | (6,812) | 101 | (27,225) | (26,594) | (27,247) | 653 | -2.40 |
| **Total Non-Operating Income (Expense)** | (9,410) | (10,612) | (16,835) | 6,223 | (29,438) | (32,533) | (68,058) | 35,525 | -52.20 |
| **Income Before Non-Cash Items** | 8,176 | (7,898) | 9,525 | (17,423) | 107,179 | 24,399 | 37,464 | (13,065) | (34.87) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (6,125) | (6,297) | (5,976) | (321) | (24,052) | (25,187) | (23,903) | (1,284) | 5.37 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 62 | | 62 | 100.00 |
| **Total Non-Cash Items** | (6,125) | (6,297) | (5,976) | (321) | (24,052) | (25,125) | (23,903) | (1,222) | 5.11 |
| **Change In Net Assets** | 2,051 | (14,195) | 3,549 | (17,744) | 83,127 | (726) | 13,561 | (14,287) | (105.35) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Reagan West Apartments
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 1,550 | 1,331 | 3,056 | (1,725) | 10,723 | 14,439 | 12,223 | 2,216 | 18.13 |
| Bad Debt, Net of Collections | 0 | | 92 | (92) | 528 | (941) | 368 | (1,309) | -355.71 |
| Other Tenant Revenue | 120 | | 58 | (58) | 308 | | 232 | (232) | -100.00 |
| Grants | 5,386 | 4,648 | 4,043 | 605 | 13,676 | 20,822 | 16,173 | 4,649 | 28.75 |
| Miscellaneous Revenue | 0 | | | 0 | 5 | | | | |
| **Net Revenue** | 7,056 | 5,979 | 7,249 | (1,270) | 25,240 | 34,320 | 28,996 | 5,324 | 18.36 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 390 | 712 | 756 | (45) | 2,359 | 2,124 | 3,026 | (902) | -29.81 |
| Supplies and Materials | 0 | 315 | 818 | (503) | 3,542 | 460 | 3,272 | (2,812) | -85.93 |
| Outside Services | (1,492) | 1,548 | 1,692 | (144) | 30,718 | 3,505 | 6,768 | (3,263) | -48.21 |
| Utilities | 898 | 918 | 1,142 | (224) | 2,576 | 4,613 | 4,568 | 45 | .99 |
| Protective Services | 0 | | 250 | (250) | | | 1,000 | (1,000) | -100.00 |
| Insurance | 226 | 28 | 180 | (152) | 663 | 1,205 | 741 | 465 | 62.74 |
| Other Expenses | 1,556 | 397 | 1,084 | (687) | 4,247 | 1,387 | 4,287 | (2,900) | -67.64 |
| **Total Operating Expense** | 1,578 | 3,918 | 5,923 | (2,005) | 44,106 | 13,296 | 23,661 | (10,366) | -43.81 |
| **Total Operating Income** | 5,478 | 2,061 | 1,326 | 735 | (18,865) | 21,024 | 5,335 | 15,690 | 294.11 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 393 | 2 | 433 | (431) | 1,692 | 9 | 1,732 | (1,723) | -99.48 |
| Replacement/Extraordinary Item | (4,883) | | (1,258) | 1,258 | (7,318) | | (5,032) | 5,032 | -100.00 |
| Management Fees | (940) | (1,029) | (1,014) | (15) | (3,452) | (4,303) | (4,056) | (247) | 6.09 |
| **Total Non-Operating Income (Expense)** | (5,431) | (1,026) | (1,839) | 813 | (9,078) | (4,294) | (7,356) | 3,062 | -41.63 |
| **Income Before Non-Cash Items** | 47 | 1,035 | (513) | 1,548 | (27,944) | 16,731 | (2,021) | 18,752 | (927.86) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHDC Rosement @ Highland Park
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 0 | 114,656 | 146,303 | (31,647) | | 485,699 | 571,777 | (86,079) | -15.05 |
| Bad Debt, Net of Collections | 0 | (24,105) | (3,035) | (21,070) | | (23,336) | (12,139) | (11,197) | 92.24 |
| Other Tenant Revenue | 0 | 24,587 | 993 | 23,594 | | 48,202 | 3,971 | 44,232 | 1,114.00 |
| Miscellaneous Revenue | 0 | 375 | 303 | 72 | | 450 | 1,212 | (762) | -62.87 |
| **Net Revenue** | 0 | 115,513 | 144,564 | (29,051) | | 511,015 | 564,821 | (53,806) | -9.53 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 0 | 42,516 | 26,129 | 16,387 | | 120,551 | 104,516 | 16,035 | 15.34 |
| Supplies and Materials | 0 | 21,306 | 4,791 | 16,515 | | 72,312 | 19,162 | 53,150 | 277.37 |
| Outside Services | 0 | 52,346 | 14,013 | 38,333 | | 164,185 | 56,053 | 108,132 | 192.91 |
| Utilities | 0 | 16,529 | 30,969 | (14,440) | | 124,900 | 123,876 | 1,024 | .83 |
| Protective Services | 0 | 5,499 | 1,415 | 4,084 | | 17,467 | 5,660 | 11,807 | 208.60 |
| Insurance | 0 | 23,332 | 7,989 | 15,343 | | 47,231 | 32,317 | 14,914 | 46.15 |
| Other Expenses | 0 | 7,466 | 15,139 | (7,674) | | 19,563 | 60,558 | (40,995) | -67.70 |
| **Total Operating Expense** | 0 | 168,994 | 100,445 | 68,549 | | 566,208 | 402,141 | 164,067 | 40.80 |
| **Total Operating Income** | 0 | (53,481) | 44,120 | (97,600) | 0 | (55,193) | 162,680 | (217,873) | (133.93) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (64,581) | (65,617) | 1,036 | | (263,725) | (262,470) | (1,255) | .48 |
| Interest Income | 0 | 1 | 157 | (156) | | 3 | 628 | (626) | -99.58 |
| Replacement/Extraordinary Item | 0 | (9,640) | (2,754) | (6,886) | | (61,660) | (11,016) | (50,644) | 459.73 |
| Other Income (Expense) | 0 | (5,040) | (840) | (4,200) | | (6,720) | (3,360) | (3,360) | 100.00 |
| Management Fees | 0 | (11,368) | (15,375) | 4,007 | | (45,910) | (61,499) | 15,588 | -25.35 |
| **Total Non-Operating Income (Expense)** | 0 | (90,628) | (84,429) | (6,199) | | (378,012) | (337,716) | (40,296) | 11.93 |
| **Income Before Non-Cash Items** | 0 | (144,108) | (40,309) | (103,799) | 0 | (433,205) | (175,036) | (258,169) | 147.50 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | 0 | (61,873) | (63,308) | 1,435 | | (246,802) | (253,233) | 6,431 | -2.54 |
| Non-Oper Income (Expense) | 0 | | | 0 | | (56,239) | | (56,239) | 100.00 |
| **Total Non-Cash Items** | 0 | (61,873) | (63,308) | 1,435 | | (303,041) | (253,233) | (49,808) | 19.67 |
| **Change In Net Assets** | 0 | (205,982) | (103,618) | (102,364) | 0 | (736,246) | (428,269) | (307,977) | 71.91 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Sendero I PFC (Crown Meadows)
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 130,767 | 169,966 | 167,917 | 2,049 | 641,036 | 688,415 | 671,667 | 16,748 | 2.49 |
| Bad Debt, Net of Collections | 55,886 | | (558) | 558 | 79,137 | | (2,233) | 2,233 | -100.00 |
| Other Tenant Revenue | 5,817 | 8,739 | 11,725 | (2,986) | 32,826 | 34,255 | 46,900 | (12,645) | -26.96 |
| Miscellaneous Revenue | 2,286 | 2,145 | 2,000 | 145 | 7,157 | 11,062 | 8,000 | 3,062 | 38.28 |
| **Net Revenue** | 194,757 | 180,850 | 181,083 | (234) | 760,156 | 733,732 | 724,333 | 9,399 | 1.30 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 23,126 | 40,789 | 31,915 | 8,874 | 95,617 | 130,846 | 127,660 | 3,186 | 2.50 |
| Supplies and Materials | 7,237 | 12,072 | 8,017 | 4,056 | 41,119 | 30,775 | 32,067 | (1,292) | -4.03 |
| Fleet Costs | 0 | | 250 | (250) | | 3,127 | 1,000 | 2,127 | 212.67 |
| Outside Services | 27,439 | 24,843 | 18,303 | 6,540 | 53,031 | 71,209 | 73,212 | (2,003) | -2.74 |
| Utilities | 16,530 | 13,038 | 11,736 | 1,302 | 54,407 | 53,990 | 46,943 | 7,047 | 15.01 |
| Protective Services | 0 | | 417 | (417) | | | 1,667 | (1,667) | -100.00 |
| Insurance | 14,337 | 13,888 | 5,805 | 8,083 | 29,435 | 28,303 | 23,889 | 4,414 | 18.48 |
| Other Expenses | 5,250 | 6,776 | 7,379 | (603) | 18,749 | 22,738 | 27,591 | (4,853) | -17.59 |
| **Total Operating Expense** | 93,918 | 111,407 | 83,821 | 27,585 | 292,357 | 340,987 | 334,029 | 6,959 | 2.08 |
| **Total Operating Income** | 100,839 | 69,443 | 97,262 | (27,819) | 467,799 | 392,745 | 390,305 | 2,440 | .63 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (30,827) | (29,791) | (30,342) | 550 | (125,868) | (121,680) | (123,881) | 2,201 | -1.78 |
| Interest Income | 3,347 | 178 | 3,635 | (3,457) | 14,252 | 717 | 14,540 | (13,824) | -95.07 |
| Replacement/Extraordinary Item | (11,779) | (11,736) | (8,208) | (3,528) | (40,262) | (54,509) | (32,833) | (21,676) | 66.02 |
| Management Fees | (13,206) | (13,091) | (13,323) | 232 | (53,250) | (51,738) | (53,292) | 1,554 | -2.92 |
| **Total Non-Operating Income (Expense)** | (52,465) | (54,441) | (48,238) | (6,203) | (205,128) | (227,211) | (195,467) | (31,744) | 16.24 |
| **Income Before Non-Cash Items** | 48,374 | 15,002 | 49,024 | (34,021) | 262,671 | 165,534 | 194,838 | (29,304) | (15.04) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (29,467) | (29,404) | (29,247) | (157) | (130,725) | (117,614) | (116,987) | (628) | .54 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 346 | | 346 | 100.00 |
| **Total Non-Cash Items** | (29,467) | (29,404) | (29,247) | (157) | (130,725) | (117,268) | (116,987) | (282) | .24 |
| **Change In Net Assets** | 18,907 | (14,401) | 19,777 | (34,178) | 131,946 | 48,266 | 77,851 | (29,585) | (38.00) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Sunshine Plaza Apts. Inc.
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 22,586 | 29,001 | 23,077 | 5,924 | 101,135 | 104,196 | 92,308 | 11,888 | 12.88 |
| Bad Debt, Net of Collections | 0 | 73 | 143 | (70) | | 73 | 572 | (499) | -87.24 |
| Other Tenant Revenue | 86 | 579 | 120 | 459 | 614 | 679 | 480 | 199 | 41.46 |
| Grants | 37,319 | 39,917 | 39,887 | 30 | 144,317 | 174,767 | 159,549 | 15,218 | 9.54 |
| Miscellaneous Revenue | 0 | | | 0 | | | | | |
| **Net Revenue** | 59,991 | 69,570 | 63,227 | 6,343 | 246,066 | 279,715 | 252,909 | 26,806 | 10.60 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 19,174 | 25,675 | 20,937 | 4,738 | 73,390 | 80,680 | 83,747 | (3,066) | -3.66 |
| Supplies and Materials | 2,639 | 2,160 | 3,075 | (915) | 10,626 | 11,320 | 12,301 | (981) | -7.98 |
| Fleet Costs | 298 | 357 | 300 | 57 | 2,050 | 2,343 | 1,200 | 1,143 | 95.26 |
| Outside Services | 8,724 | 2,847 | 9,567 | (6,719) | 17,292 | 18,583 | 38,267 | (19,684) | -51.44 |
| Utilities | 4,861 | 4,457 | 5,577 | (1,120) | 18,013 | 22,636 | 22,309 | 326 | 1.46 |
| Protective Services | 0 | 3,075 | 250 | 2,825 | | 40,463 | 1,000 | 39,463 | 3,946.25 |
| Insurance | 8,013 | 1,482 | 3,289 | (1,807) | 16,480 | 14,508 | 13,622 | 886 | 6.51 |
| Other Expenses | 4,226 | 2,668 | 3,680 | (1,012) | 9,971 | 11,502 | 14,261 | (2,759) | -19.34 |
| **Total Operating Expense** | 47,935 | 42,721 | 46,675 | (3,953) | 147,823 | 202,035 | 186,706 | 15,328 | 8.21 |
| **Total Operating Income** | 12,056 | 26,849 | 16,553 | 10,296 | 98,243 | 77,680 | 66,203 | 11,477 | 17.34 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | | (8,653) | 8,653 | | | (35,330) | 35,330 | -100.00 |
| Interest Income | 1,753 | 13 | 1,859 | (1,846) | 7,328 | 148 | 7,434 | (7,287) | -98.01 |
| Replacement/Extraordinary Item | 0 | (766) | (1,162) | 395 | (2,770) | (7,071) | (4,647) | (2,424) | 52.16 |
| Other Income (Expense) | 0 | | 275 | (275) | | | 1,100 | (1,100) | -100.00 |
| Management Fees | (4,482) | (9,868) | (4,855) | (5,013) | (19,048) | (23,875) | (19,419) | (4,456) | 22.95 |
| **Total Non-Operating Income (Expense)** | (2,729) | (10,622) | (12,536) | 1,914 | (14,490) | (30,799) | (50,862) | 20,064 | -39.45 |
| **Income Before Non-Cash Items** | 9,327 | 16,227 | 4,017 | 12,210 | 83,753 | 46,882 | 15,340 | 31,541 | 205.61 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (6,819) | (6,800) | (6,670) | (130) | (26,829) | (27,200) | (26,680) | (520) | 1.95 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 62 | | 62 | 100.00 |
| **Total Non-Cash Items** | (6,819) | (6,800) | (6,670) | (130) | (26,829) | (27,139) | (26,680) | (459) | 1.72 |
| **Change In Net Assets** | 2,508 | 9,427 | (2,653) | 12,080 | 56,924 | 19,743 | (11,339) | 31,082 | (274.11) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHFC Towering Oaks, LLC
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 98,396 | 102,076 | 99,411 | 2,665 | 380,465 | 400,832 | 397,643 | 3,189 | .80 |
| Bad Debt, Net of Collections | 0 | | (550) | 550 | | (16,683) | (2,200) | (14,483) | 658.30 |
| Other Tenant Revenue | (10,228) | 8,979 | 8,364 | 615 | 21,149 | 41,101 | 33,456 | 7,645 | 22.85 |
| Miscellaneous Revenue | 200 | 120 | 150 | (30) | 480 | 865 | 600 | 265 | 44.17 |
| **Net Revenue** | 88,368 | 111,175 | 107,375 | 3,800 | 402,094 | 426,116 | 429,499 | (3,383) | -.79 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 13,352 | 21,221 | 19,307 | 1,914 | 49,365 | 74,648 | 77,228 | (2,580) | -3.34 |
| Supplies and Materials | 17,771 | 7,034 | 4,496 | 2,538 | 38,497 | 26,369 | 17,983 | 8,385 | 46.63 |
| Outside Services | 22,992 | 18,003 | 11,367 | 6,636 | 45,490 | 74,957 | 45,467 | 29,491 | 64.86 |
| Utilities | 14,073 | 9,841 | 7,067 | 2,775 | 30,622 | 38,657 | 28,267 | 10,390 | 36.76 |
| Protective Services | 0 | | 333 | (333) | | | 1,333 | (1,333) | -100.00 |
| Insurance | 12,110 | 12,872 | 4,849 | 8,022 | 24,643 | 26,053 | 19,794 | 6,259 | 31.62 |
| Other Expenses | 3,679 | 2,640 | 5,127 | (2,487) | 6,178 | 12,980 | 20,268 | (7,288) | -35.96 |
| **Total Operating Expense** | 83,976 | 71,610 | 52,546 | 19,065 | 194,794 | 253,664 | 210,340 | 43,323 | 20.60 |
| **Total Operating Income** | 4,393 | 39,565 | 54,829 | (15,265) | 207,299 | 172,453 | 219,159 | (46,706) | (21.31) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (12,247) | (11,743) | (11,633) | (110) | (49,233) | (47,231) | (46,533) | (699) | 1.50 |
| Interest Income | 1,923 | 16 | 1,400 | (1,384) | 6,123 | 129 | 5,601 | (5,472) | -97.70 |
| Replacement/Extraordinary Item | (14,863) | (8,118) | (6,625) | (1,493) | (16,764) | (38,814) | (26,500) | (12,314) | 46.47 |
| Management Fees | (8,240) | (8,937) | (8,318) | (619) | (33,243) | (35,559) | (33,272) | (2,287) | 6.87 |
| **Total Non-Operating Income (Expense)** | (33,427) | (28,782) | (25,176) | (3,606) | (93,117) | (121,475) | (100,703) | (20,772) | 20.63 |
| **Income Before Non-Cash Items** | (29,034) | 10,782 | 29,653 | (18,871) | 114,182 | 50,977 | 118,455 | (67,478) | (56.96) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (3,090) | (3,361) | (3,090) | (271) | (12,359) | (13,444) | (12,359) | (1,085) | 8.78 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 37 | | 37 | 100.00 |
| **Total Non-Cash Items** | (3,090) | (3,361) | (3,090) | (271) | (12,359) | (13,407) | (12,359) | (1,048) | 8.48 |
| **Change In Net Assets** | (32,124) | 7,421 | 26,564 | (19,142) | 101,824 | 37,571 | 106,097 | (68,526) | (64.59) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# SAHFC Vera Cruz
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 15,443 | 14,055 | 14,163 | (108) | 60,740 | 56,882 | 56,650 | 231 | .41 |
| Bad Debt, Net of Collections | 0 | | 33 | (33) | | | 132 | (132) | -100.00 |
| Other Tenant Revenue | 0 | 610 | 150 | 460 | 305 | 2,090 | 599 | 1,491 | 249.10 |
| Miscellaneous Revenue | 0 | 25 | 10 | 15 | | 75 | 42 | 33 | 79.94 |
| **Net Revenue** | 15,443 | 14,690 | 14,356 | 334 | 61,045 | 59,047 | 57,423 | 1,624 | 2.83 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 6,148 | 6,032 | 6,094 | (63) | 20,346 | 23,198 | 24,377 | (1,179) | -4.84 |
| Supplies and Materials | 0 | 89 | 512 | (423) | 2,642 | 191 | 2,048 | (1,857) | -90.66 |
| Outside Services | (81) | 1,926 | 1,595 | 332 | 4,579 | 6,830 | 6,378 | 452 | 7.09 |
| Utilities | 1,526 | 1,826 | 1,115 | 711 | 5,874 | 8,840 | 4,460 | 4,380 | 98.20 |
| Protective Services | 0 | 1,650 | 358 | 1,292 | 425 | 2,075 | 1,432 | 643 | 44.90 |
| Insurance | 3,863 | 888 | 1,535 | (647) | 7,855 | 5,491 | 6,262 | (771) | -12.31 |
| Other Expenses | 1,390 | 1,361 | 2,361 | (1,000) | 4,975 | 6,234 | 9,396 | (3,162) | -33.66 |
| **Total Operating Expense** | 12,846 | 13,772 | 13,569 | 202 | 46,696 | 52,860 | 54,354 | (1,494) | -2.75 |
| **Total Operating Income** | 2,597 | 918 | 786 | 132 | 14,350 | 6,187 | 3,069 | 3,119 | 101.62 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (837) | (827) | (837) | 9 | (3,353) | (3,316) | (3,347) | 31 | -.92 |
| Interest Income | 245 | 1 | 272 | (270) | 1,060 | 5 | 1,087 | (1,082) | -99.52 |
| Replacement/Extraordinary Item | (1,195) | (44) | (342) | 298 | (1,277) | (44) | (1,367) | 1,323 | -96.79 |
| Management Fees | (2,046) | (1,985) | (2,080) | 96 | (8,315) | (8,001) | (8,322) | 321 | -3.85 |
| **Total Non-Operating Income (Expense)** | (3,832) | (2,854) | (2,987) | 133 | (11,885) | (11,355) | (11,948) | 593 | -4.96 |
| **Income Before Non-Cash Items** | (1,236) | (1,936) | (2,201) | 265 | 2,465 | (5,168) | (8,879) | 3,711 | (41.80) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (3,783) | (3,902) | (3,783) | (119) | (15,132) | (15,607) | (15,132) | (475) | 3.14 |
| **Total Non-Cash Items** | (3,783) | (3,902) | (3,783) | (119) | (15,132) | (15,607) | (15,132) | (475) | 3.14 |
| **Change In Net Assets** | (5,019) | (5,838) | (5,984) | 146 | (12,667) | (20,776) | (24,012) | 3,236 | (13.48) |

# Villa de Valencia
## Summarized Income Statement by Company, YTD
## Period Ending October 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** | | | | | | | | | |
| Rental Revenue | 39,745 | 31,225 | 37,003 | (5,778) | 142,655 | 159,226 | 148,010 | 11,215 | 7.58 |
| Bad Debt, Net of Collections | 0 | | (41) | 41 | 220 | | (165) | 165 | -100.00 |
| Other Tenant Revenue | (77) | (1,586) | 234 | (1,820) | 1,935 | (1,686) | 936 | (2,622) | -280.13 |
| Grants | 28,105 | 108,541 | 26,404 | 82,137 | 104,270 | 190,904 | 105,617 | 85,287 | 80.75 |
| Miscellaneous Revenue | 200 | | 105 | (105) | 320 | 80 | 420 | (340) | -80.95 |
| **Net Revenue** | 67,973 | 138,180 | 63,704 | 74,475 | 249,400 | 348,524 | 254,818 | 93,706 | 36.77 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 28,285 | 19,002 | 18,948 | 55 | 96,889 | 78,641 | 75,790 | 2,850 | 3.76 |
| Supplies and Materials | 2,679 | 1,580 | 5,633 | (4,053) | 24,534 | 11,005 | 22,533 | (11,529) | -51.16 |
| Fleet Costs | 80 | 204 | 192 | 12 | 181 | 549 | 768 | (219) | -28.48 |
| Outside Services | 165 | 11,148 | 10,308 | 840 | 49,480 | 116,426 | 41,233 | 75,193 | 182.36 |
| Utilities | 10,778 | 8,475 | 14,943 | (6,468) | 37,505 | 38,093 | 59,772 | (21,679) | -36.27 |
| Protective Services | 0 | | 333 | (333) | | 2,808 | 1,333 | 1,475 | 110.60 |
| Insurance | 3,227 | 487 | 2,000 | (1,513) | 8,276 | 10,007 | 8,353 | 1,654 | 19.80 |
| Other Expenses | 5,995 | 2,607 | 4,241 | (1,634) | 12,638 | 12,379 | 16,503 | (4,124) | -24.99 |
| **Total Operating Expense** | 51,209 | 43,503 | 56,598 | (13,095) | 229,503 | 269,908 | 226,286 | 43,622 | 19.28 |
| **Total Operating Income** | 16,764 | 94,676 | 7,106 | 87,570 | 19,898 | 78,616 | 28,531 | 50,084 | 175.54 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 188 | 2 | 253 | (251) | 946 | 6 | 1,011 | (1,004) | -99.37 |
| Replacement/Extraordinary Item | (5,631) | (4,773) | (2,167) | (2,606) | (19,417) | (10,958) | (8,667) | (2,291) | 26.44 |
| Management Fees | (6,144) | (6,626) | (7,025) | 399 | (23,916) | (27,507) | (28,099) | 592 | -2.11 |
| **Total Non-Operating Income (Expense)** | (11,588) | (11,397) | (8,939) | (2,458) | (42,387) | (38,459) | (35,755) | (2,704) | 7.56 |
| **Income Before Non-Cash Items** | 5,177 | 83,280 | (1,833) | 85,112 | (22,489) | 40,157 | (7,224) | 47,381 | (655.92) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (6,678) | (7,341) | (6,374) | (967) | (25,844) | (29,365) | (25,496) | (3,868) | 15.17 |
| **Total Non-Cash Items** | (6,678) | (7,341) | (6,374) | (967) | (25,844) | (29,365) | (25,496) | (3,868) | 15.17 |
| **Change In Net Assets** | (1,501) | 75,938 | (8,207) | 84,145 | (48,333) | 10,792 | (32,720) | 43,512 | (132.98) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# Warren House
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



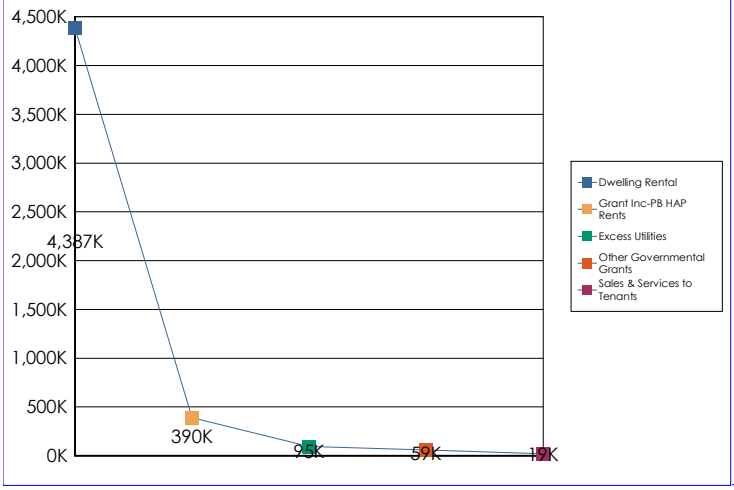
| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 3,014 | 3,278 | 2,969 | 309 | 12,898 | 12,804 | 11,875 | 929 | 7.82 |
| Bad Debt, Net of Collections | 0 | | | 0 | | | | | |
| Other Tenant Revenue | 0 | 35 | | 35 | | 35 | | 35 | 100.00 |
| Miscellaneous Revenue | 0 | | 8 | (8) | 190 | | 32 | (32) | -100.00 |
| **Net Revenue** | 3,014 | 3,313 | 2,977 | 336 | 13,088 | 12,839 | 11,907 | 932 | 7.83 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 785 | 810 | 860 | (50) | 2,885 | 3,276 | 3,440 | (164) | -4.77 |
| Supplies and Materials | 0 | | 16 | (16) | | | 64 | (64) | -100.00 |
| Outside Services | 782 | 516 | 534 | (18) | 2,211 | 1,800 | 2,135 | (335) | -15.70 |
| Utilities | 771 | 558 | 550 | 8 | 2,429 | 2,186 | 2,200 | (14) | -.66 |
| Protective Services | 0 | | 42 | (42) | | | 167 | (167) | -100.00 |
| Insurance | 988 | 842 | 430 | 413 | 2,004 | 1,703 | 1,739 | (36) | -2.08 |
| Other Expenses | 107 | 64 | 132 | (69) | 189 | 305 | 522 | (217) | -41.60 |
| **Total Operating Expense** | 3,433 | 2,790 | 2,563 | 227 | 9,717 | 9,268 | 10,266 | (998) | -9.72 |
| **Total Operating Income** | (419) | 523 | 414 | 110 | 3,371 | 3,571 | 1,641 | 1,930 | 117.63 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Income | 3 | 0 | 4 | (4) | 15 | 0 | 16 | (16) | -99.64 |
| Replacement/Extraordinary Item | (841) | 379 | (108) | 487 | (841) | 379 | (432) | 811 | -187.76 |
| Other Income (Expense) | 0 | | | 0 | | | | | |
| Management Fees | (446) | (447) | (463) | 16 | (1,849) | (1,974) | (1,851) | (124) | 6.68 |
| Transfers | 0 | | | 0 | | 20,215 | | 20,215 | 100.00 |
| **Total Non-Operating Income (Expense)** | (1,285) | (67) | (567) | 499 | (2,675) | 18,620 | (2,266) | 20,886 | -921.56 |
| **Income Before Non-Cash Items** | (1,704) | 456 | (153) | 609 | 696 | 22,190 | (626) | 22,816 | (3,646.14) |

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

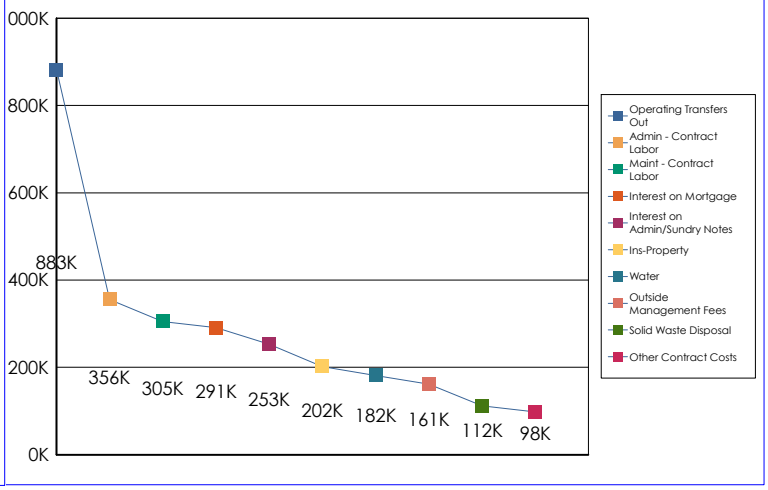


| Account Description | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 615,498 | 933,443 | 992,627 | (59,184) | 2,346,069 | 3,691,279 | 3,940,033 | (248,754) | (6.31) |
| Bad Debt, Net of Collections | (42,093) | (9,861) | (26,014) | 16,153 | (116,448) | (58,637) | (104,056) | 45,418 | (43.65) |
| Other Tenant Revenue | 39,373 | 52,943 | 26,108 | 26,835 | 129,648 | 127,333 | 104,433 | 22,900 | 21.93 |
| Grants | 92,993 | 112,683 | 112,241 | 442 | 384,354 | 449,168 | 448,964 | 204 | .05 |
| Miscellaneous Revenue | 3,740 | 4,056 | 5,418 | (1,362) | 16,285 | 17,270 | 21,672 | (4,403) | (20.31) |
| **Net Revenue** | 709,512 | 1,093,263 | 1,110,380 | (17,117) | 2,759,909 | 4,226,412 | 4,411,047 | (184,634) | (4.19) |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 135,841 | 237,282 | 201,842 | 35,441 | 451,910 | 748,916 | 807,366 | (58,450) | (7.24) |
| Supplies and Materials | 17,985 | 32,811 | 32,637 | 174 | 99,063 | 92,463 | 130,548 | (38,086) | (29.17) |
| Fleet Costs | | | 32 | (32) | | | 128 | (128) | (100.00) |
| Outside Services | 82,418 | 153,393 | 121,999 | 31,394 | 431,080 | 481,288 | 487,994 | (6,706) | (1.37) |
| Utilities | 48,594 | 99,628 | 84,206 | 15,422 | 212,328 | 352,760 | 336,824 | 15,935 | 4.73 |
| Protective Services | 6,280 | 9,117 | 12,187 | (3,071) | 39,680 | 37,456 | 48,749 | (11,293) | (23.17) |
| Insurance | 88,227 | 75,911 | 51,129 | 24,783 | 178,747 | 261,843 | 208,382 | 53,462 | 25.66 |
| Other Expenses | 44,549 | 83,781 | 64,291 | 19,489 | 171,214 | 234,371 | 252,616 | (18,244) | (7.22) |
| **Total Operating Expense** | 423,893 | 691,923 | 568,322 | 123,601 | 1,584,021 | 2,209,098 | 2,272,607 | (63,509) | (2.79) |
| **Total Operating Income** | 285,619 | 401,340 | 542,058 | (140,717) | 1,175,888 | 2,017,315 | 2,138,440 | (121,125) | (5.66) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (42,289) | (154,865) | (155,351) | 487 | (160,402) | (623,720) | (625,685) | 1,964 | (.31) |
| Interest Income | 5,762 | 185 | 7,747 | (7,562) | 23,670 | 880 | 30,987 | (30,107) | (97.16) |
| Replacement/Extraordinary Item | (42,514) | (47,458) | (59,290) | 11,832 | (153,901) | (168,350) | (237,160) | 68,809 | (29.01) |
| Other Income (Expense) | | | (1,105) | 1,105 | | | (4,420) | 4,420 | (100.00) |
| Management Fees | (50,722) | (79,843) | (70,328) | (9,515) | (203,688) | (320,114) | (281,311) | (38,803) | 13.79 |
| Transfers | | | | | | | | | |
| **Total Non-Operating Income (Expense)** | (129,764) | (281,980) | (278,327) | (3,653) | (494,322) | (1,111,305) | (1,117,588) | 6,283 | (.56) |
| **Surplus or (Deficit) Prior to Non-Cash Items** | 155,854 | 119,360 | 263,731 | (144,370) | 681,565 | 906,010 | 1,020,852 | (114,842) | (11.25) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (115,806) | (174,069) | (173,664) | (405) | (461,917) | (522,436) | (694,657) | 172,222 | (24.79) |
| Non-Oper Income (Expense) | | | | | | 62 | | 62 | 100.00 |
| **Total Non-Cash Items** | (115,806) | (174,069) | (173,664) | (405) | (461,917) | (522,374) | (694,657) | 172,283 | (24.80) |
| **Change In Net Assets** | 40,048 | (54,709) | 90,066 | (144,775) | 219,649 | 383,636 | 326,194 | 57,441 | 17.61 |

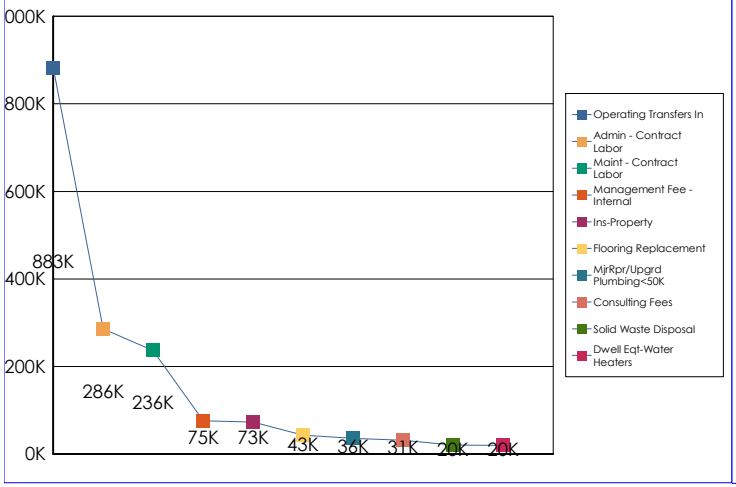
## Top 5 Sources of Revenue
Year-To-Date



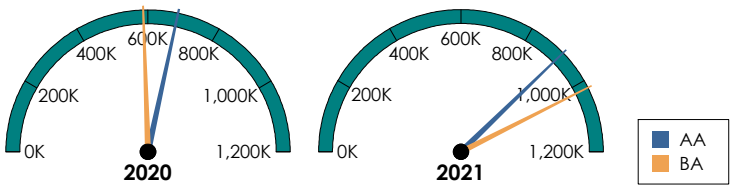

## Top 10 Operating Expenses
Year-To-Date




## Top 10 Variances Over Budget
Year-To-Date




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



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

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
11/6/2020 1:02:25PM


| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 132,032 | 97,822 | 109,963 | (12,142) | 437,571 | 377,153 | 439,853 | (62,700) | -14.25 |
| Bad Debt, Net of Collections | (27,181) | (275) | (5,576) | 5,301 | (42,059) | (6,813) | (22,304) | 15,492 | -69.46 |
| Other Tenant Revenue | 2,896 | 150 | 2,058 | (1,908) | 10,229 | 1,189 | 8,232 | (7,043) | -85.56 |
| Grants | 51,749 | 52,389 | 52,582 | (193) | 209,496 | 218,865 | 210,329 | 8,536 | 4.06 |
| Miscellaneous Revenue | 374 | 225 | 1,000 | (775) | 1,458 | 928 | 4,000 | (3,072) | -76.80 |
| **Net Revenue** | 159,870 | 150,311 | 160,028 | (9,717) | 616,694 | 591,322 | 640,111 | (48,789) | -7.62 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 29,912 | 41,592 | 31,173 | 10,419 | 121,196 | 118,221 | 124,692 | (6,471) | -5.19 |
| Supplies and Materials | 3,614 | 2,161 | 6,250 | (4,089) | 38,954 | 18,998 | 25,000 | (6,002) | -24.01 |
| Outside Services | 8,187 | 21,996 | 17,016 | 4,980 | 124,662 | 70,665 | 68,065 | 2,599 | 3.82 |
| Utilities | 13,122 | 11,690 | 12,075 | (385) | 45,473 | 42,303 | 48,300 | (5,997) | -12.42 |
| Protective Services | 4,480 | 1,602 | 3,333 | (1,731) | 17,920 | 6,045 | 13,333 | (7,289) | -54.66 |
| Insurance | 19,465 | 16,482 | 10,005 | 6,477 | 39,460 | 33,518 | 40,787 | (7,269) | -17.82 |
| Other Expenses | 11,414 | 7,974 | 10,713 | (2,739) | 42,187 | 32,669 | 41,694 | (9,025) | -21.65 |
| **Total Operating Expense** | 90,195 | 103,497 | 90,566 | 12,932 | 429,852 | 322,419 | 361,872 | (39,453) | -10.90 |
| **Total Operating Income** | 69,675 | 46,813 | 69,462 | (22,649) | 186,842 | 268,903 | 278,239 | (9,336) | (3.36) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (7,585) | (7,351) | (7,348) | (3) | (30,964) | (30,005) | (30,003) | (3) | .01 |
| Interest Income | 1,154 | 8 | 1,244 | (1,236) | 4,887 | 34 | 4,978 | (4,944) | -99.31 |
| Replacement/Extraordinary Item | (4,521) | (2,571) | (7,282) | 4,711 | (40,102) | (15,905) | (29,128) | 13,223 | -45.40 |
| Management Fees | (6,329) | (6,328) | (8,673) | 2,345 | (25,384) | (25,310) | (34,692) | 9,381 | -27.04 |
| Transfers | 0 | (20,245) | | (20,245) | (558,375) | (670,369) | | (670,369) | 100.00 |
| **Total Non-Operating Income (Expense)** | (17,282) | (36,485) | (22,058) | (14,427) | (649,939) | (741,555) | (88,844) | (652,711) | 734.67 |
| **Income Before Non-Cash Items** | 52,394 | 10,328 | 47,404 | (37,075) | (463,097) | (472,652) | 189,395 | (662,046) | (349.56) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (14,279) | (14,446) | (14,992) | 546 | (56,384) | (57,784) | (59,968) | 2,183 | -3.64 |
| **Total Non-Cash Items** | (14,279) | (14,446) | (14,992) | 546 | (56,384) | (57,784) | (59,968) | 2,183 | -3.64 |
| **Change In Net Assets** | 38,114 | (4,118) | 32,412 | (36,530) | (519,481) | (530,436) | 129,427 | (659,863) | (509.84) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 63,608 | 63,070 | 73,177 | (10,108) | 239,305 | 243,387 | 292,710 | (49,323) | -16.85 |
| Bad Debt, Net of Collections | (1,499) | 788 | (4,541) | 5,329 | (6,906) | 1,557 | (18,164) | 19,721 | -108.57 |
| Other Tenant Revenue | 1,453 | 123 | 1,553 | (1,430) | 5,715 | 823 | 6,212 | (5,389) | -86.75 |
| Grants | 41,244 | 41,710 | 44,538 | (2,828) | 174,858 | 170,924 | 178,152 | (7,228) | -4.06 |
| Miscellaneous Revenue | 863 | 150 | 642 | (492) | 4,108 | 1,117 | 2,567 | (1,450) | -56.48 |
| **Net Revenue** | 105,669 | 105,841 | 115,369 | (9,528) | 417,079 | 417,808 | 461,476 | (43,668) | -9.46 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 24,692 | 32,014 | 24,122 | 7,892 | 82,603 | 92,154 | 96,487 | (4,334) | -4.49 |
| Supplies and Materials | 4,189 | 1,929 | 5,154 | (3,225) | 24,875 | 10,459 | 20,616 | (10,157) | -49.27 |
| Outside Services | 22,819 | 15,486 | 13,459 | 2,027 | 76,541 | 46,134 | 53,835 | (7,700) | -14.30 |
| Utilities | 7,736 | 7,431 | 7,841 | (410) | 28,279 | 25,397 | 31,364 | (5,967) | -19.03 |
| Protective Services | 0 | 1,490 | 2,500 | (1,010) | 10,560 | 5,995 | 10,000 | (4,005) | -40.05 |
| Insurance | 8,747 | 18,472 | 4,875 | 13,597 | 17,495 | 36,939 | 20,092 | 16,847 | 83.85 |
| Other Expenses | 7,567 | 6,895 | 8,349 | (1,454) | 18,927 | 26,147 | 32,278 | (6,132) | -19.00 |
| **Total Operating Expense** | 75,750 | 83,716 | 66,299 | 17,417 | 259,279 | 243,225 | 264,673 | (21,448) | -8.10 |
| **Total Operating Income** | 29,919 | 22,125 | 49,070 | (26,946) | 157,800 | 174,583 | 196,804 | (22,221) | (11.29) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (5,174) | (5,013) | (5,012) | (2) | (21,119) | (20,465) | (20,463) | (2) | .01 |
| Replacement/Extraordinary Item | (9,529) | (879) | (4,341) | 3,462 | (26,829) | (10,064) | (17,364) | 7,300 | -42.04 |
| Management Fees | (4,903) | (4,902) | (6,249) | 1,347 | (19,665) | (19,608) | (24,995) | 5,388 | -21.55 |
| Transfers | 0 | | | 0 | 8,177 | 408 | | 408 | 100.00 |
| **Total Non-Operating Income (Expense)** | (19,606) | (10,794) | (15,601) | 4,807 | (59,436) | (49,728) | (62,822) | 13,094 | -20.84 |
| **Income Before Non-Cash Items** | 10,313 | 11,330 | 33,469 | (22,138) | 98,363 | 124,855 | 133,981 | (9,126) | (6.81) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (9,322) | (9,423) | (9,847) | 424 | (36,714) | (37,693) | (39,388) | 1,694 | -4.30 |
| **Total Non-Cash Items** | (9,322) | (9,423) | (9,847) | 424 | (36,714) | (37,693) | (39,388) | 1,694 | -4.30 |
| **Change In Net Assets** | 991 | 1,907 | 23,622 | (21,715) | 61,650 | 87,162 | 94,594 | (7,432) | (7.86) |

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# Courtland Heights PFC
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 42,665 | 42,637 | 48,103 | (5,466) | 174,948 | 183,594 | 192,413 | (8,818) | -4.58 |
| Bad Debt, Net of Collections | (325) | (7,027) | (1,158) | (5,869) | (4,804) | (14,401) | (4,632) | (9,769) | 210.91 |
| Other Tenant Revenue | 3,217 | 4,393 | 2,025 | 2,368 | 11,574 | 8,710 | 8,100 | 610 | 7.54 |
| Miscellaneous Revenue | 240 | 120 | 266 | (146) | 1,200 | 635 | 1,064 | (429) | -40.32 |
| **Net Revenue** | 45,797 | 40,123 | 49,236 | (9,113) | 182,917 | 178,539 | 196,945 | (18,406) | -9.35 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 9,297 | 17,447 | 7,949 | 9,498 | 36,344 | 53,824 | 31,797 | 22,027 | 69.27 |
| Supplies and Materials | 3,251 | | 1,338 | (1,338) | 7,286 | 3,757 | 5,351 | (1,595) | -29.80 |
| Outside Services | 7,289 | 2,542 | 5,406 | (2,864) | 35,696 | 13,514 | 21,624 | (8,110) | -37.51 |
| Utilities | 3,550 | 3,063 | 3,042 | 21 | 13,869 | 10,852 | 12,168 | (1,316) | -10.81 |
| Protective Services | 0 | | 500 | (500) | | | 2,000 | (2,000) | -100.00 |
| Insurance | 6,379 | 6,067 | 2,773 | 3,294 | 12,760 | 12,115 | 11,263 | 852 | 7.57 |
| Other Expenses | 4,149 | 3,078 | 3,886 | (808) | 19,977 | 11,361 | 15,192 | (3,831) | -25.21 |
| **Total Operating Expense** | 33,915 | 32,197 | 24,894 | 7,303 | 125,932 | 105,423 | 99,396 | 6,028 | 6.06 |
| **Total Operating Income** | 11,882 | 7,925 | 24,342 | (16,417) | 56,985 | 73,115 | 97,549 | (24,434) | (25.05) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (5,106) | (4,948) | (4,946) | (2) | (20,841) | (20,196) | (20,194) | (2) | .01 |
| Replacement/Extraordinary Item | (4,372) | (480) | (2,801) | 2,321 | (14,816) | (4,881) | (11,204) | 6,323 | -56.44 |
| Management Fees | (1,501) | (1,501) | (1,878) | 378 | (6,019) | (6,002) | (7,513) | 1,511 | -20.11 |
| Transfers | 0 | 20,245 | | 20,245 | 550,198 | 669,961 | | 669,961 | 100.00 |
| **Total Non-Operating Income (Expense)** | (10,978) | 13,316 | (9,625) | 22,942 | 508,523 | 638,882 | (38,912) | 677,793 | -1,741.88 |
| **Income Before Non-Cash Items** | 904 | 21,242 | 14,717 | 6,525 | 565,507 | 711,997 | 58,638 | 653,360 | 1,114.23 |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (6,597) | (6,253) | (6,270) | 17 | (26,387) | (25,013) | (25,081) | 69 | -.27 |
| **Total Non-Cash Items** | (6,597) | (6,253) | (6,270) | 17 | (26,387) | (25,013) | (25,081) | 69 | -.27 |
| **Change In Net Assets** | (5,693) | 14,989 | 8,447 | 6,542 | 539,120 | 686,985 | 33,556 | 653,428 | 1,947.26 |

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# O'Connor Rd
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 0 | 102,741 | 100,226 | 2,515 | | 406,861 | 391,700 | 15,161 | 3.87 |
| Bad Debt, Net of Collections | 0 | 581 | 181 | 401 | | 682 | 722 | (40) | -5.56 |
| Other Tenant Revenue | 0 | 10 | 420 | (410) | | 1,378 | 1,682 | (304) | -18.06 |
| Miscellaneous Revenue | 0 | 26 | 223 | (198) | | 162 | 894 | (732) | -81.91 |
| **Net Revenue** | 0 | 103,357 | 101,050 | 2,307 | | 409,083 | 394,997 | 14,085 | 3.57 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 0 | 19,977 | 23,522 | (3,544) | | 73,059 | 94,087 | (21,028) | -22.35 |
| Supplies and Materials | 0 | 2,227 | 3,879 | (1,651) | | 8,719 | 15,515 | (6,796) | -43.80 |
| Outside Services | 0 | 21,955 | 13,133 | 8,822 | | 55,087 | 52,533 | 2,554 | 4.86 |
| Utilities | 0 | 6,562 | 8,481 | (1,919) | | 31,058 | 33,923 | (2,865) | -8.45 |
| Insurance | 0 | 9,439 | 4,138 | 5,301 | | 18,928 | 16,811 | 2,117 | 12.59 |
| Other Expenses | 0 | 14,413 | 6,318 | 8,096 | | 22,804 | 25,271 | (2,467) | -9.76 |
| **Total Operating Expense** | 0 | 74,574 | 59,470 | 15,105 | | 209,655 | 238,141 | (28,485) | -11.96 |
| **Total Operating Income** | 0 | 28,783 | 41,581 | (12,798) | 0 | 199,427 | 156,857 | 42,571 | 27.14 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (33,720) | (32,920) | (801) | | (135,274) | (132,071) | (3,203) | 2.43 |
| Interest Income | 0 | 26 | 283 | (256) | | 112 | 1,131 | (1,019) | -90.10 |
| Replacement/Extraordinary Item | 0 | (3,216) | (7,053) | 3,837 | | (28,995) | (28,210) | (785) | 2.78 |
| Other Income (Expense) | 0 | | (476) | 476 | | | (1,902) | 1,902 | -100.00 |
| Management Fees | 0 | (10,850) | (6,670) | (4,180) | | (43,148) | (26,678) | (16,470) | 61.73 |
| **Total Non-Operating Income (Expense)** | 0 | (47,759) | (46,835) | (924) | | (207,305) | (187,732) | (19,574) | 10.43 |
| **Income Before Non-Cash Items** | 0 | (18,976) | (5,254) | (13,722) | 0 | (7,878) | (30,875) | 22,997 | (74.48) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | 0 | (15,525) | (15,617) | 93 | | (15,118) | (62,469) | 47,352 | -75.80 |
| **Total Non-Cash Items** | 0 | (15,525) | (15,617) | 93 | | (15,118) | (62,469) | 47,352 | -75.80 |
| **Change In Net Assets** | 0 | (34,501) | (20,871) | (13,629) | 0 | (22,996) | (93,344) | 70,349 | (75.36) |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 0 | 135,120 | 151,140 | (16,020) | | 533,618 | 590,680 | (57,063) | -9.66 |
| Bad Debt, Net of Collections | 0 | 2,149 | 1,041 | 1,107 | | 8,267 | 4,165 | 4,102 | 98.49 |
| Other Tenant Revenue | 0 | 6,909 | 9,563 | (2,654) | | 28,477 | 38,252 | (9,775) | -25.55 |
| Grants | 0 | 18,584 | 15,121 | 3,463 | | 59,379 | 60,482 | (1,104) | -1.82 |
| Miscellaneous Revenue | 0 | 1,100 | 1,159 | (59) | | 6,669 | 4,637 | 2,032 | 43.83 |
| **Net Revenue** | 0 | 163,861 | 178,024 | (14,163) | | 636,411 | 698,218 | (61,807) | -8.85 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 0 | 30,878 | 30,402 | 476 | | 125,858 | 121,608 | 4,250 | 3.50 |
| Supplies and Materials | 0 | 1,694 | 1,669 | 25 | | 5,317 | 6,678 | (1,361) | -20.38 |
| Outside Services | 0 | 16,708 | 17,009 | (301) | | 58,262 | 68,037 | (9,775) | -14.37 |
| Utilities | 0 | 15,792 | 10,747 | 5,045 | | 63,618 | 42,989 | 20,629 | 47.99 |
| Protective Services | 0 | 3,251 | 3,187 | 64 | | 14,261 | 12,749 | 1,512 | 11.86 |
| Insurance | 0 | 14,368 | 4,627 | 9,742 | | 28,778 | 18,860 | 9,918 | 52.59 |
| Other Expenses | 0 | 8,997 | 8,018 | 980 | | 24,807 | 32,070 | (7,263) | -22.65 |
| **Total Operating Expense** | 0 | 91,689 | 75,660 | 16,030 | | 320,901 | 302,991 | 17,910 | 5.91 |
| **Total Operating Income** | 0 | 72,172 | 102,365 | (30,193) | 0 | 315,510 | 395,226 | (79,717) | (20.17) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (56,841) | (58,134) | 1,293 | | (227,757) | (232,930) | 5,173 | -2.22 |
| Interest Income | 0 | 60 | 1,373 | (1,313) | | 252 | 5,492 | (5,240) | -95.41 |
| Replacement/Extraordinary Item | 0 | (11,679) | (6,804) | (4,875) | | (33,429) | (27,215) | (6,214) | 22.83 |
| Other Income (Expense) | 0 | | (442) | 442 | | | (1,768) | 1,768 | -100.00 |
| Management Fees | 0 | (12,088) | (7,002) | (5,086) | | (48,968) | (28,006) | (20,962) | 74.85 |
| **Total Non-Operating Income (Expense)** | 0 | (80,547) | (71,009) | (9,539) | | (309,902) | (284,427) | (25,475) | 8.96 |
| **Income Before Non-Cash Items** | 0 | (8,375) | 31,356 | (39,732) | 0 | 5,608 | 110,799 | (105,191) | (94.94) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | 0 | (29,546) | (29,562) | 16 | | (29,255) | (118,249) | 88,994 | -75.26 |
| **Total Non-Cash Items** | 0 | (29,546) | (29,562) | 16 | | (29,255) | (118,249) | 88,994 | -75.26 |
| **Change In Net Assets** | 0 | (37,921) | 1,794 | (39,716) | 0 | (23,647) | (7,450) | (16,198) | 217.43 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 0 | 82,274 | 80,455 | 1,818 | | 320,101 | 314,432 | 5,668 | 1.80 |
| Bad Debt, Net of Collections | 0 | | 239 | (239) | | 319 | 957 | (638) | -66.65 |
| Other Tenant Revenue | 0 | 10 | 214 | (204) | | (5) | 855 | (860) | -100.61 |
| Miscellaneous Revenue | 0 | 77 | 103 | (26) | | 393 | 410 | (18) | -4.34 |
| **Net Revenue** | 0 | 82,360 | 81,011 | 1,349 | | 320,807 | 316,655 | 4,153 | 1.31 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 0 | 19,821 | 22,222 | (2,401) | | 73,178 | 88,887 | (15,709) | -17.67 |
| Supplies and Materials | 0 | 1,307 | 1,268 | 40 | | 3,558 | 5,071 | (1,513) | -29.83 |
| Fleet Costs | 0 | | 32 | (32) | | | 128 | (128) | -100.00 |
| Outside Services | 0 | 13,801 | 11,401 | 2,401 | | 40,437 | 45,603 | (5,166) | -11.33 |
| Utilities | 0 | 6,561 | 5,245 | 1,316 | | 27,688 | 20,980 | 6,708 | 31.97 |
| Protective Services | 0 | 157 | 583 | (426) | | 264 | 2,333 | (2,069) | -88.69 |
| Insurance | 0 | 7,468 | 3,451 | 4,018 | | 14,977 | 14,053 | 924 | 6.57 |
| Other Expenses | 0 | 12,418 | 5,195 | 7,223 | | 18,098 | 20,778 | (2,680) | -12.90 |
| **Total Operating Expense** | 0 | 61,534 | 49,396 | 12,138 | | 178,201 | 197,834 | (19,633) | -9.92 |
| **Total Operating Income** | 0 | 20,826 | 31,615 | (10,789) | 0 | 142,607 | 118,821 | 23,786 | 20.02 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | 0 | (27,397) | (27,397) | 0 | | (109,911) | (109,911) | | |
| Interest Income | 0 | 32 | 122 | (90) | | 135 | 487 | (352) | -72.21 |
| Replacement/Extraordinary Item | 0 | (8,709) | (1,509) | (7,201) | | (16,703) | (6,034) | (10,669) | 176.80 |
| Other Income (Expense) | 0 | | (188) | 188 | | | (750) | 750 | -100.00 |
| Management Fees | 0 | (8,605) | (8,636) | 32 | | (33,728) | (34,544) | 816 | -2.36 |
| **Total Non-Operating Income (Expense)** | 0 | (44,678) | (37,607) | (7,071) | | (160,207) | (150,753) | (9,454) | 6.27 |
| **Income Before Non-Cash Items** | 0 | (23,852) | (5,992) | (17,860) | 0 | (17,600) | (31,932) | 14,332 | (44.88) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | 0 | (12,609) | (12,609) | 1 | | (12,502) | (50,437) | 37,935 | -75.21 |
| **Total Non-Cash Items** | 0 | (12,609) | (12,609) | 1 | | (12,502) | (50,437) | 37,935 | -75.21 |
| **Change In Net Assets** | 0 | (36,461) | (18,602) | (17,859) | 0 | (30,103) | (82,369) | 52,266 | (63.45) |

# Woodhill Apartments PFC
## Summarized Income Statement by Company, YTD
## Period Ending October 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** | | | | | | | | | |
| Rental Revenue | 377,194 | 409,781 | 429,561 | (19,780) | 1,494,246 | 1,626,565 | 1,718,245 | (91,680) | -5.34 |
| Bad Debt, Net of Collections | (13,088) | (6,076) | (16,200) | 10,124 | (62,678) | (48,249) | (64,800) | 16,551 | -25.54 |
| Other Tenant Revenue | 31,806 | 41,347 | 10,275 | 31,072 | 102,131 | 86,761 | 41,100 | 45,661 | 111.10 |
| Miscellaneous Revenue | 2,263 | 2,358 | 2,025 | 333 | 9,520 | 7,366 | 8,100 | (734) | -9.06 |
| **Net Revenue** | 398,176 | 447,410 | 425,661 | 21,749 | 1,543,218 | 1,672,443 | 1,702,645 | (30,203) | -1.77 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 71,940 | 75,553 | 62,452 | 13,101 | 211,767 | 212,622 | 249,807 | (37,185) | -14.89 |
| Supplies and Materials | 6,930 | 23,492 | 13,079 | 10,413 | 27,948 | 41,654 | 52,317 | (10,662) | -20.38 |
| Outside Services | 44,123 | 60,904 | 44,574 | 16,329 | 194,181 | 197,190 | 178,297 | 18,892 | 10.60 |
| Utilities | 24,186 | 48,528 | 36,775 | 11,753 | 124,707 | 151,843 | 147,100 | 4,743 | 3.22 |
| Protective Services | 1,800 | 2,616 | 2,083 | 533 | 11,200 | 10,891 | 8,333 | 2,558 | 30.69 |
| Insurance | 53,635 | 3,615 | 21,261 | (17,645) | 109,032 | 116,587 | 86,515 | 30,072 | 34.76 |
| Other Expenses | 21,420 | 30,006 | 21,814 | 8,191 | 90,122 | 98,486 | 85,332 | 13,154 | 15.41 |
| **Total Operating Expense** | 224,033 | 244,714 | 202,039 | 42,676 | 768,957 | 829,273 | 807,702 | 21,572 | 2.67 |
| **Total Operating Income** | 174,142 | 202,696 | 223,623 | (20,927) | 774,261 | 843,169 | 894,944 | (51,775) | (5.79) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (24,425) | (19,595) | (19,595) | 0 | (87,478) | (80,112) | (80,112) | | |
| Interest Income | 4,608 | 58 | 4,725 | (4,667) | 18,783 | 346 | 18,900 | (18,553) | -98.17 |
| Replacement/Extraordinary Item | (24,093) | (19,924) | (29,501) | 9,577 | (72,154) | (58,374) | (118,004) | 59,630 | -50.53 |
| Management Fees | (37,988) | (35,571) | (31,221) | (4,350) | (152,620) | (143,350) | (124,882) | (18,468) | 14.79 |
| **Total Non-Operating Income (Expense)** | (81,898) | (75,032) | (75,592) | 559 | (293,469) | (281,490) | (304,098) | 22,608 | -7.43 |
| **Income Before Non-Cash Items** | 92,244 | 127,664 | 148,031 | (20,368) | 480,792 | 561,679 | 590,846 | (29,166) | (4.94) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (85,608) | (86,267) | (84,766) | (1,501) | (342,432) | (345,070) | (339,065) | (6,005) | 1.77 |
| Non-Oper Income (Expense) | 0 | | | 0 | | 62 | | 62 | 100.00 |
| **Total Non-Cash Items** | (85,608) | (86,267) | (84,766) | (1,501) | (342,432) | (345,008) | (339,065) | (5,943) | 1.75 |
| **Change In Net Assets** | 6,636 | 41,396 | 63,265 | (21,869) | 138,359 | 216,671 | 251,780 | (35,109) | (13.94) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# HemisView Market Units
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Account Description** | **Last Year** | **Actual** | **Budget** | **Variance** | **Last Year** | **Actual** | **Budget** | **Variance** | **%** |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 193,571 | 175,662 | 201,785 | (26,123) | 1,928,175 | 1,802,520 | 2,017,855 | (215,335) | -10.67 |
| Bad Debt, Net of Collections | (2,219) | 2,907 | (60) | 2,967 | (1,676) | (27,355) | (600) | (26,755) | 4,459.17 |
| Other Tenant Revenue | 14,883 | 11,975 | 12,961 | (985) | 120,046 | 108,404 | 129,608 | (21,204) | -16.36 |
| Miscellaneous Revenue | 0 | 50 | 694 | (644) | 6,123 | 4,534 | 6,943 | (2,408) | -34.69 |
| **Net Revenue** | 206,235 | 190,595 | 215,381 | (24,786) | 2,052,669 | 1,888,103 | 2,153,805 | (265,702) | -12.34 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 22,332 | 23,623 | 26,693 | (3,071) | 231,637 | 270,689 | 266,934 | 3,755 | 1.41 |
| Supplies and Materials | 2,294 | 2,379 | 3,180 | (800) | 26,129 | 16,008 | 31,795 | (15,787) | -49.65 |
| Fleet Costs | 0 | 18 | | 18 | | 169 | | 169 | 100.00 |
| Outside Services | 41,357 | 21,196 | 14,428 | 6,768 | 260,521 | 142,752 | 144,280 | (1,528) | -1.06 |
| Utilities | 13,757 | 10,987 | 12,953 | (1,966) | 122,632 | 115,440 | 129,525 | (14,085) | -10.87 |
| Protective Services | 3,362 | 2,531 | 886 | 1,645 | 30,206 | 28,972 | 8,859 | 20,114 | 227.05 |
| Insurance | 20,840 | 16,007 | 6,319 | 9,688 | 72,972 | 65,375 | 63,187 | 2,188 | 3.46 |
| Other Expenses | 6,523 | 9,296 | 8,594 | 702 | 85,829 | 88,762 | 85,943 | 2,820 | 3.28 |
| **Total Operating Expense** | 110,464 | 86,036 | 73,052 | 12,983 | 829,927 | 728,167 | 730,522 | (2,355) | -.32 |
| **Total Operating Income** | 95,771 | 104,559 | 142,328 | (37,769) | 1,222,742 | 1,159,936 | 1,423,284 | (263,348) | (18.50) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (90,728) | (89,694) | (91,746) | 2,052 | (905,386) | (894,895) | (910,668) | 15,773 | -1.73 |
| Interest Income | 243 | 4 | 699 | (695) | 7,685 | 2,291 | 6,989 | (4,698) | -67.22 |
| Replacement/Extraordinary Item | (2,886) | (4,101) | (4,538) | 437 | (32,463) | (32,179) | (45,375) | 13,196 | -29.08 |
| Other Income (Expense) | (125) | | | 0 | (69,169) | (9,710) | (6,435) | (3,274) | 50.88 |
| Management Fees | (7,822) | (6,688) | (8,094) | 1,407 | (79,494) | (73,978) | (80,944) | 6,966 | -8.61 |
| **Total Non-Operating Income (Expense)** | (101,318) | (100,478) | (103,679) | 3,201 | (1,078,827) | (1,008,470) | (1,036,432) | 27,962 | -2.70 |
| **Income Before Non-Cash Items** | (5,547) | 4,081 | 38,649 | (34,568) | 143,915 | 151,466 | 386,852 | (235,386) | (60.85) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (44,079) | (44,200) | (44,079) | (121) | (440,792) | (442,000) | (440,792) | (1,208) | .27 |
| Non-Oper Income (Expense) | 0 | | | 0 | 243,851 | 258,592 | | 258,592 | 100.00 |
| **Total Non-Cash Items** | (44,079) | (44,200) | (44,079) | (121) | (196,942) | (183,408) | (440,792) | 257,384 | -58.39 |
| **Change In Net Assets** | (49,626) | (40,119) | (5,430) | (34,689) | (53,027) | (31,942) | (53,941) | 21,999 | (40.78) |

SAHA SAN ANTONIO HOUSING AUTHORITY
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# HemisView Village
## Summarized Income Statement by Company, YTD
## Period Ending October 31, 2020
## Actual Amounts Vs. Approved Budget Comparison



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 13,009 | 13,579 | 13,381 | 198 | 118,923 | 133,234 | 133,810 | (576) | -.43 |
| Bad Debt, Net of Collections | 0 | | | 0 | | (101) | | (101) | 100.00 |
| Other Tenant Revenue | 0 | | | 0 | | | | | |
| Grants | 14,027 | 16,424 | 13,297 | 3,127 | 140,050 | 138,097 | 132,968 | 5,129 | 3.86 |
| Miscellaneous Revenue | 1,515 | 1,120 | 1,400 | (280) | 24,504 | 9,902 | 14,000 | (4,098) | -29.27 |
| **Net Revenue** | 28,551 | 31,123 | 28,078 | 3,045 | 283,477 | 281,132 | 280,778 | 355 | .13 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 7,052 | 7,464 | 8,898 | (1,434) | 73,170 | 86,271 | 88,978 | (2,708) | -3.04 |
| Supplies and Materials | 532 | 554 | 1,053 | (500) | 7,124 | 5,571 | 10,532 | (4,961) | -47.10 |
| Fleet Costs | 0 | 1 | | 1 | | 9 | | 9 | 100.00 |
| Outside Services | 5,403 | 4,112 | 4,149 | (38) | 37,914 | 29,998 | 41,493 | (11,495) | -27.70 |
| Utilities | 5,577 | 3,640 | 4,318 | (677) | 34,977 | 32,374 | 43,175 | (10,801) | -25.02 |
| Protective Services | 1,062 | 799 | 295 | 504 | 9,098 | 9,195 | 2,953 | 6,242 | 211.38 |
| Insurance | 1,351 | 5,336 | 2,106 | 3,229 | 13,134 | 21,792 | 21,062 | 729 | 3.46 |
| Other Expenses | 1,797 | 1,538 | 2,266 | (729) | 20,602 | 21,659 | 22,663 | (1,003) | -4.43 |
| **Total Operating Expense** | 22,774 | 23,442 | 23,086 | 357 | 196,020 | 206,869 | 230,856 | (23,987) | -10.39 |
| **Total Operating Income** | 5,777 | 7,681 | 4,992 | 2,688 | 87,457 | 74,264 | 49,922 | 24,342 | 48.76 |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (27,662) | (28,447) | (26,326) | (2,121) | (268,395) | (276,158) | (274,225) | (1,933) | .70 |
| Interest Income | 0 | 6 | | 6 | | 2,552 | | 2,552 | 100.00 |
| Replacement/Extraordinary Item | (81) | (216) | (1,513) | 1,297 | (4,144) | (1,241) | (15,125) | 13,884 | -91.80 |
| Other Income (Expense) | (7) | | | 0 | (2,878) | (280) | (339) | 58 | -17.27 |
| Management Fees | (2,167) | (1,834) | (2,361) | 526 | (21,810) | (20,539) | (23,606) | 3,067 | -12.99 |
| **Total Non-Operating Income (Expense)** | (29,916) | (30,491) | (30,199) | (292) | (297,228) | (295,666) | (313,295) | 17,629 | -5.63 |
| **Income Before Non-Cash Items** | (24,139) | (22,811) | (25,207) | 2,396 | (209,771) | (221,402) | (263,373) | 41,970 | (15.94) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (16,485) | (16,530) | (16,485) | (45) | (164,849) | (165,300) | (164,849) | (452) | .27 |
| Non-Oper Income (Expense) | 0 | | | 0 | (243,851) | (258,592) | | (258,592) | 100.00 |
| **Total Non-Cash Items** | (16,485) | (16,530) | (16,485) | (45) | (408,699) | (423,892) | (164,849) | (259,044) | 157.14 |
| **Change In Net Assets** | (40,624) | (39,341) | (41,692) | 2,351 | (618,470) | (645,295) | (428,222) | (217,073) | 50.69 |

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



| | Current Month | | | | Year-To-Date | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Account Description | Last Year | Actual | Budget | Variance | Last Year | Actual | Budget | Variance | % |
| **Revenue** | | | | | | | | | |
| Rental Revenue | 128,134 | 123,434 | 129,814 | (6,380) | 1,147,280 | 1,150,818 | 1,296,159 | (145,341) | -11.21 |
| Bad Debt, Net of Collections | (3,661) | | (108) | 108 | (5,434) | (8,868) | (1,132) | (7,736) | 683.37 |
| Other Tenant Revenue | 1,781 | 3,443 | 2,313 | 1,130 | 20,834 | 20,068 | 23,688 | (3,620) | -15.28 |
| Grants | 4,900 | 8,342 | 5,460 | 2,882 | 50,056 | 70,113 | 54,582 | 15,531 | 28.45 |
| Miscellaneous Revenue | 2,773 | 621 | 314 | 307 | 4,206 | 1,495 | 5,084 | (3,589) | -70.60 |
| **Net Revenue** | 133,927 | 135,841 | 137,793 | (1,952) | 1,216,942 | 1,233,626 | 1,378,381 | (144,755) | -10.50 |
| **Operating Expense** | | | | | | | | | |
| Salaries and Benefits | 22,400 | 31,457 | 18,243 | 13,214 | 185,567 | 196,634 | 173,533 | 23,101 | 13.31 |
| Supplies and Materials | 4,617 | 3,095 | 2,761 | 334 | 38,325 | 32,161 | 49,238 | (17,077) | -34.68 |
| Outside Services | 7,547 | 13,024 | 22,749 | (9,725) | 225,689 | 70,817 | 127,142 | (56,325) | -44.30 |
| Utilities | 15,331 | 16,877 | 12,162 | 4,715 | 105,276 | 131,908 | 121,586 | 10,322 | 8.49 |
| Protective Services | 1,800 | 1,800 | 2,260 | (460) | 25,993 | 19,064 | 22,600 | (3,536) | -15.64 |
| Insurance | 3,296 | 11,580 | 8,641 | 2,939 | 68,568 | 74,505 | 86,679 | (12,174) | -14.04 |
| Other Expenses | 7,327 | 7,208 | 8,886 | (1,678) | 94,591 | 81,231 | 79,372 | 1,859 | 2.34 |
| **Total Operating Expense** | 62,317 | 85,040 | 75,702 | 9,338 | 744,009 | 606,321 | 660,150 | (53,829) | -8.15 |
| **Total Operating Income** | 71,610 | 50,800 | 62,091 | (11,290) | 472,933 | 627,305 | 718,231 | (90,925) | (12.66) |
| **Non-Operating Income (Expense)** | | | | | | | | | |
| Interest Expense | (31,753) | (31,418) | (31,639) | 221 | (345,347) | (315,721) | (316,104) | 383 | -.12 |
| Interest Income | 40 | 24 | 40 | (16) | 500 | 452 | 404 | 48 | 11.94 |
| Replacement/Extraordinary Item | (3,776) | (10,152) | (3,600) | (6,552) | (30,830) | (28,842) | (29,735) | 893 | -3.00 |
| Other Income (Expense) | 0 | | (807) | 807 | (7,840) | | (8,067) | 8,067 | -100.00 |
| Management Fees | (4,910) | (4,794) | (5,270) | 476 | (48,325) | (49,559) | (52,717) | 3,158 | -5.99 |
| **Total Non-Operating Income (Expense)** | (40,399) | (46,340) | (41,276) | (5,064) | (431,842) | (393,670) | (406,219) | 12,549 | -3.09 |
| **Income Before Non-Cash Items** | 31,211 | 4,460 | 20,815 | (16,354) | 41,091 | 233,635 | 312,012 | (78,377) | (25.12) |
| **Non-Cash Items** | | | | | | | | | |
| Depreciation & Amortization | (31,211) | (31,297) | (31,211) | (86) | (312,114) | (312,969) | (312,114) | (855) | .27 |
| **Total Non-Cash Items** | (31,211) | (31,297) | (31,211) | (86) | (312,114) | (312,969) | (312,114) | (855) | .27 |
| **Change In Net Assets** | (1) | (26,837) | (10,397) | (16,440) | (271,023) | (79,334) | (102) | (79,232) | 77,548.92 |

SAHA SAN ANTONIO HOUSING AUTHORITY
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**Partnerships**
**Non-Consolidating Balance Sheet**
**Period Ending October 31, 2020**

| | HemisView Market Units | | HemisView Village | | Midcrowne Seniors | |
|---|---|---|---|---|---|---|
| | This Year | Last Year | This Year | Last Year | This Year | Last Year |
| **Assets** | | | | | | |
| **Current Assets** | | | | | | |
| Cash & Investments, Unrestricted | 3,436 | 101,786 | 51,565 | 132,109 | 61,179 | 58,397 |
| Cash & Investments, Restricted | 461,654 | 405,120 | 964,084 | 935,596 | 376,491 | 358,099 |
| Accounts Receivable | 596,667 | 626,379 | (354,679) | (486,985) | 158,698 | 35,785 |
| Prepaid Expenses and Other Current Assets | 32,013 | 41,679 | 10,671 | 2,703 | 124,981 | 144,399 |
| **Total Current Assets** | 1,093,770 | 1,174,965 | 671,641 | 583,422 | 721,350 | 596,680 |
| **Fixed Assets** | | | | | | |
| Land, Buildings and Equipment | 20,091,278 | 20,091,278 | 7,559,629 | 7,559,629 | 13,089,436 | 13,089,436 |
| Construction In Progress | 219,566 | | | | | |
| Accumulated Depreciation | (5,499,777) | (4,969,618) | (2,055,410) | (1,857,140) | (5,023,397) | (4,648,005) |
| **Total Fixed Assets** | 14,811,067 | 15,121,660 | 5,504,219 | 5,702,489 | 8,066,039 | 8,441,431 |
| **Other Non-Current Assets** | | | | | | |
| Other Non-Current Assets | 3,215,237 | 3,265,776 | 1,074,147 | 1,092,497 | 819,252 | 841,330 |
| **Total Other Non-Current Assets** | 3,215,237 | 3,265,776 | 1,074,147 | 1,092,497 | 819,252 | 841,330 |
| **Total Assets** | 19,120,074 | 19,562,401 | 7,250,007 | 7,378,408 | 9,606,641 | 9,879,441 |
| **Liabilities** | | | | | | |
| **Current Liabilities** | | | | | | |
| Trade Payable & Accruals | 27,260 | 40,522 | 922,780 | 940,094 | 44,466 | 12,744 |
| Other Current Liabilities | 2,650,373 | 2,380,899 | 3,277,758 | 2,892,740 | 192,939 | 216,299 |
| **Total Current Liabilities** | 2,677,634 | 2,421,421 | 4,200,538 | 3,832,834 | 237,405 | 229,044 |
| **Non-Current Liabilities** | | | | | | |
| Non-Current Long Term Debt | 22,086,099 | 22,335,845 | 6,551,336 | 6,552,734 | 6,932,912 | 6,960,097 |
| **Total Non-Current Liabilities** | 22,086,099 | 22,335,845 | 6,551,336 | 6,552,734 | 6,932,912 | 6,960,097 |
| **Total Liabilities** | 24,763,732 | 24,757,266 | 10,751,874 | 10,385,567 | 7,170,317 | 7,189,141 |
| **Equity** | | | | | | |
| **Equity** | | | | | | |
| Invested In Capital Assets | (3,206,535) | (3,145,689) | (66,937) | 131,539 | 2,845,496 | 3,172,579 |
| Unrestricted Net Assets | (2,898,777) | (2,454,297) | (4,399,015) | (4,074,295) | (785,663) | (840,379) |
| **Total Equity** | (5,643,658) | (5,194,866) | (3,501,868) | (3,007,160) | 2,436,324 | 2,690,300 |
| **Total Liabilities and Equity** | 19,120,074 | 19,562,401 | 7,250,007 | 7,378,408 | 9,606,641 | 9,879,441 |