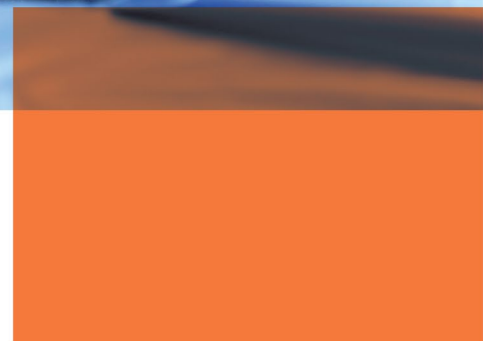




PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **August 31, 2021**

Issue Date: October 12, 2021

(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

DIANA K. FIEDLER
Chief Financial
Officer

LINDA LE
Controller

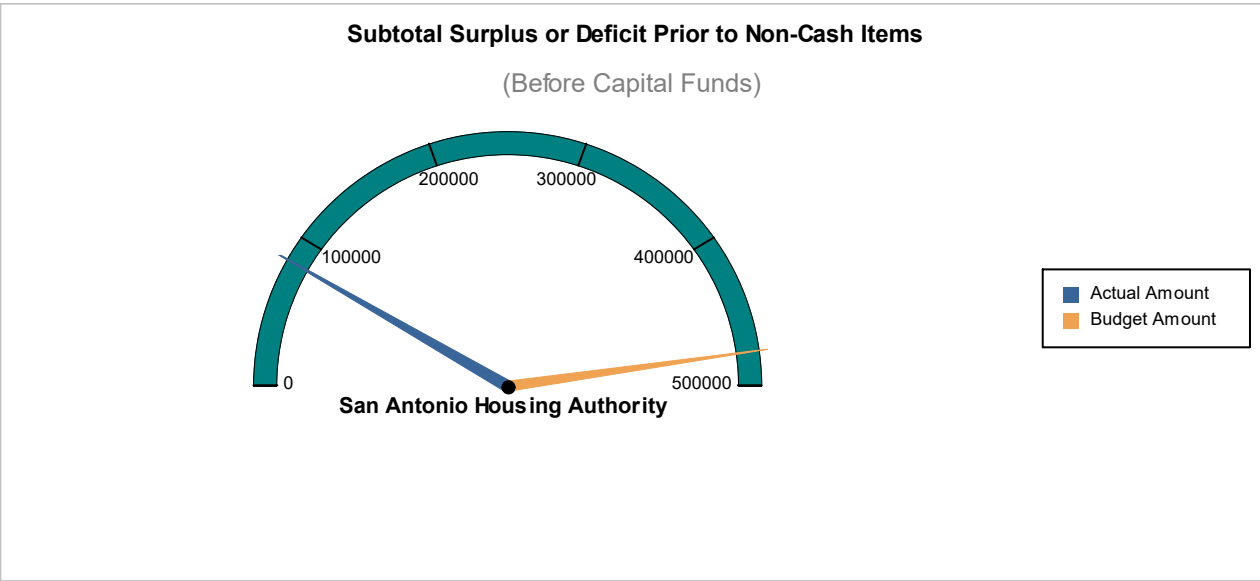
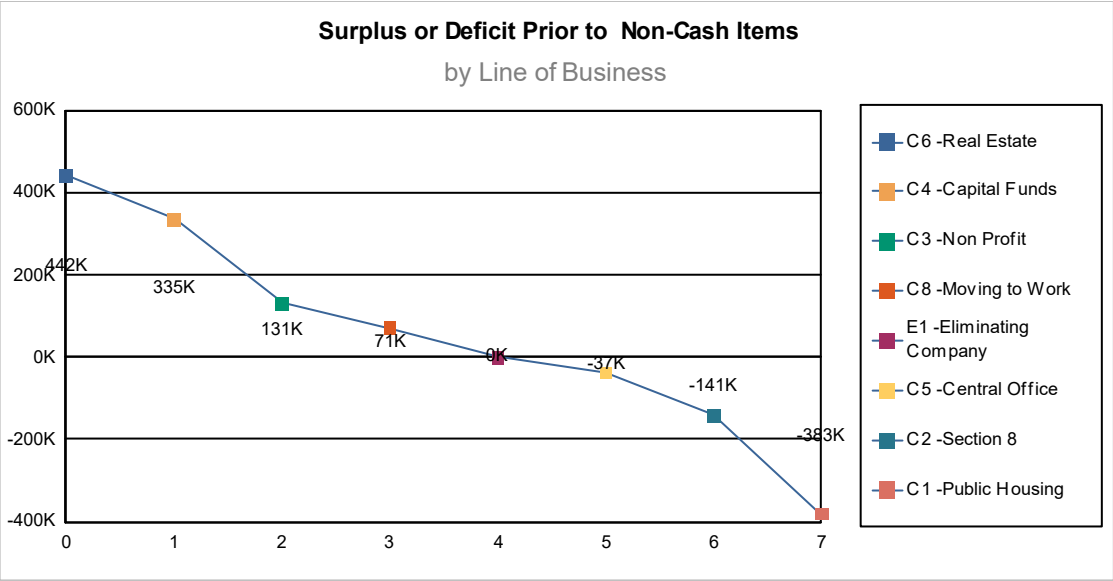
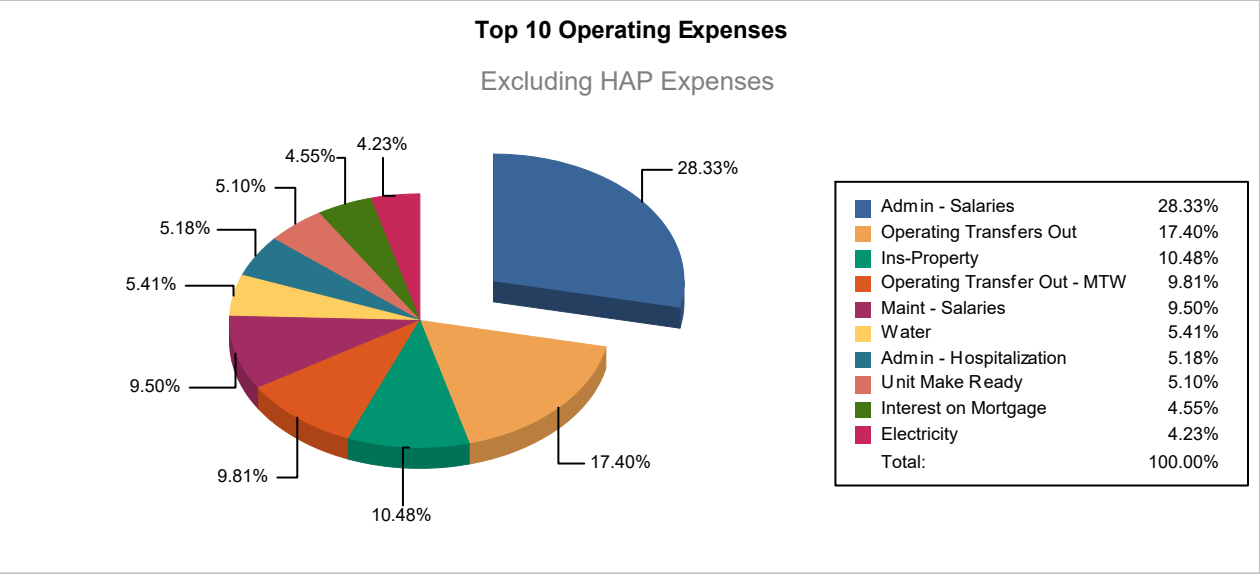
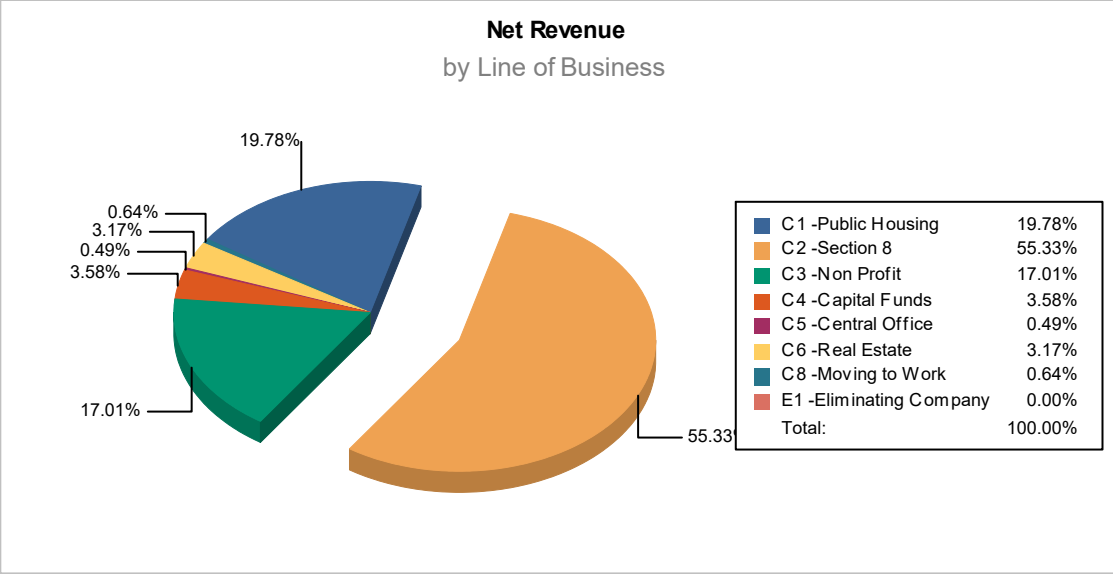
**JENNIFER
MIRELES**
Budget Manager



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending August 31, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
rp_GIJdeIncomeStatementByResponsibility
10/15/2021 8:17:14AM
Page 1 of 2

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	866,656	964,679			2,359,006	2,846,030							3,225,662	3,810,709					3,225,662	3,810,709
Bad Debt, Net of Collections	7,109	(8,786)			(40,114)	(78,257)							(33,005)	(87,043)					(33,005)	(87,043)
Other Tenant Revenue	6,020	18,026			71,939	105,384							77,958	123,410					77,958	123,410
Grants	2,133,810	2,074,694	835,638	801,612	272,255	241,439					87,933	92,850	3,329,635	3,210,595	563,390	1,153,615	(25,218)	(7,358)	3,867,808	4,356,852
HAP Revenue			7,875,019	8,581,452									7,875,019	8,581,452					7,875,019	8,581,452
Miscellaneous Revenue	100,515	26,269		3,808	14,247	14,551	499,827	514,399	76,563	122,256	13,325	26,181	704,478	707,466			(82,147)	(97,932)	622,332	609,534
Net Revenue	3,114,110	3,074,882	8,710,657	9,386,872	2,677,332	3,129,148	499,827	514,399	76,563	122,256	101,258	119,032	15,179,747	16,346,589	563,390	1,153,615	(107,364)	(105,290)	15,635,773	17,394,914
Operating Expense																				
Salaries and Benefits	990,750	1,087,953	382,332	414,536	580,067	783,240	88,963	89,943	899,887	917,329	187,711	216,208	3,129,709	3,509,209		1,078			3,129,709	3,510,287
Supplies and Materials	144,352	170,359			119,341	106,088			3,176	2,725			266,869	279,172					266,869	279,172
Fleet Costs	22,791	13,273	1,644	2,459	4,516	3,972	314	442	748	2,826			30,014	22,970					30,014	22,970
Outside Services	819,398	631,450	30	144	331,530	326,421	7,809	8,616	39,416	21,622			1,198,183	988,253					1,198,183	988,253
Utilities	438,327	435,384			259,183	291,606	186	324	14,419	12,292			712,115	739,605					712,115	739,605
Protective Services	68,171	35,203		26	(1,034)	22,907		117	9,163	24,308		592	76,300	83,152					76,300	83,152
Insurance	351,251	128,067	19,339	11,666	358,318	167,256	4,819	3,648	13,722	12,602	2,700	2,875	750,149	326,115					750,149	326,115
HAP Expense			7,876,930	8,556,384									7,876,930	8,556,384					7,876,930	8,556,384
Other Expenses	118,470	213,850	76,261	137,895	134,183	163,958	7,735	78,779	151,888	189,878	68,092	63,724	556,628	848,084		29,391	(89,533)	(104,852)	467,095	772,624
Total Operating Expense	2,953,510	2,715,539	8,356,536	9,123,110	1,786,104	1,865,447	109,826	181,869	1,132,419	1,183,581	258,503	283,399	14,596,897	15,352,945		30,469	(89,533)	(104,852)	14,507,364	15,278,562
Total Operating Income	160,600	359,343	354,120	263,762	891,228	1,263,701	390,002	332,530	(1,055,856)	(1,061,324)	(157,245)	(164,367)	582,850	993,644	563,390	1,123,146	(17,831)	(438)	1,128,409	2,116,351
Non-Operating Income (Expense)																				
Interest Expense	(20,712)	(20,712)			(443,416)	(557,304)		(140)					(464,128)	(578,156)	(35,448)	(35,448)	122,381	87,242	(377,195)	(526,362)
Interest Income	116,219	76,863	28	33	20,667	21,245	85,145	81,814	104	372	6	2	222,167	180,329	11	10	(122,381)	(89,155)	99,796	91,184
Replacement/Extraordinary Item	(99,479)	(94,615)			(141,031)	(141,559)				(767)			(240,510)	(236,940)					(240,510)	(236,940)
Other Income (Expense)	(171,001)	(203,144)			(29,750)	(7,557)		(2,492)		225			(200,751)	(212,968)			25,218	7,358	(175,534)	(205,610)
Management Fees	(450,326)	(437,625)	(241,418)	(275,943)	(198,948)	(255,995)	(438)	(836)	992,343	1,179,524	(686)	(1,784)	100,527	207,341	(109,869)	(219,738)	(7,386)	(6,920)	(16,728)	(19,317)
Transfers	82,162	113,136	(253,578)		32,629		(32,629)		25,990		228,610	11,009	83,183	124,145	(83,183)	(109,869)				14,276
Total Non-Operating Income (Expense)	(543,137)	(566,096)	(494,968)	(275,910)	(759,849)	(941,170)	52,077	78,345	1,018,436	1,179,354	227,930	9,226	(499,511)	(516,251)	(228,490)	(365,046)	17,831	(1,474)	(710,170)	(882,770)
Surplus or Deficit Prior to Non-Cash Items	(382,537)	(206,754)	(140,848)	(12,148)	131,379	322,531	442,079	410,875	(37,420)	118,030	70,685	(155,141)	83,339	477,393	334,900	758,100		(1,912)	418,239	1,233,581
Non-Cash Items																				
Depreciation & Amortization	(745,021)	(736,451)	(1,466)	(1,466)	(448,286)	(561,623)	(1,171)	(1,166)	(11,060)	(10,193)	(268)	(268)	(1,207,271)	(1,311,167)					(1,207,271)	(1,311,167)
Non-Oper Income (Expense)	0	896,928				(13)	0	225,264					0	1,122,178		(760,812)			0	361,366
Total Non-Cash Items	(745,021)	160,477	(1,466)	(1,466)	(448,286)	(561,636)	(1,170)	224,098	(11,060)	(10,193)	(268)	(268)	(1,207,271)	(188,988)		(760,812)			(1,207,271)	(949,800)
Change In Net Assets	(1,127,558)	(46,277)	(142,314)	(13,615)	(316,907)	(239,105)	440,909	634,973	(48,479)	107,837	70,417	(155,409)	(1,123,932)	288,405	334,900	(2,712)		(1,912)	(789,032)	283,781





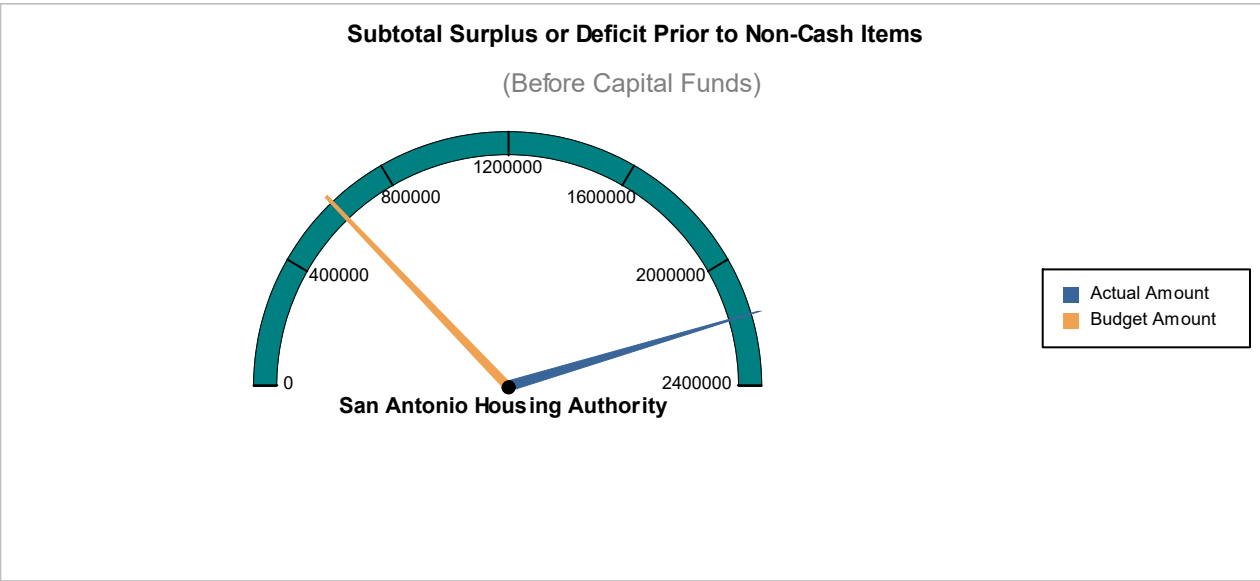
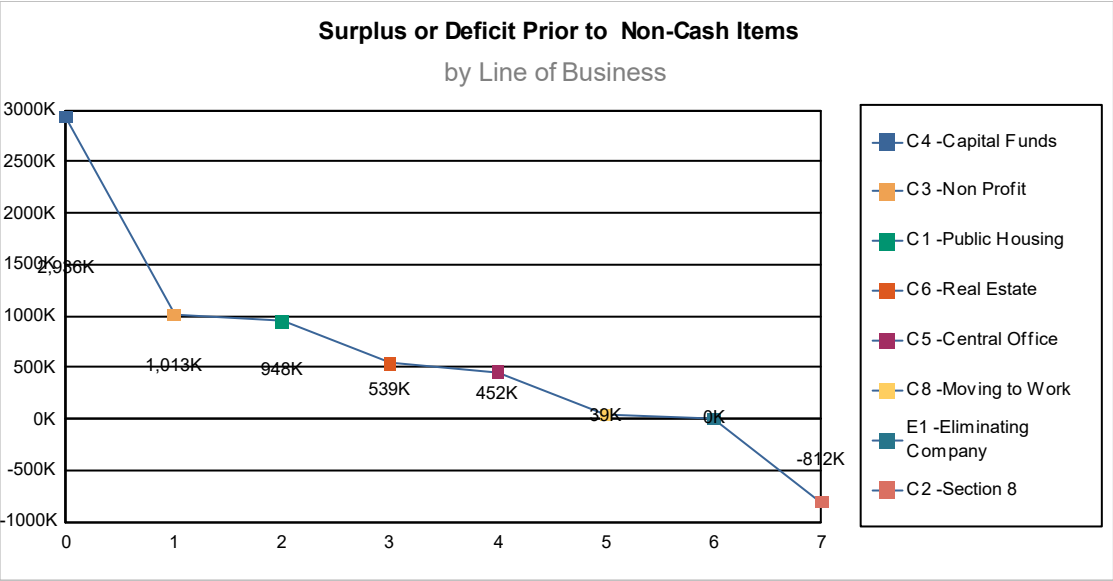
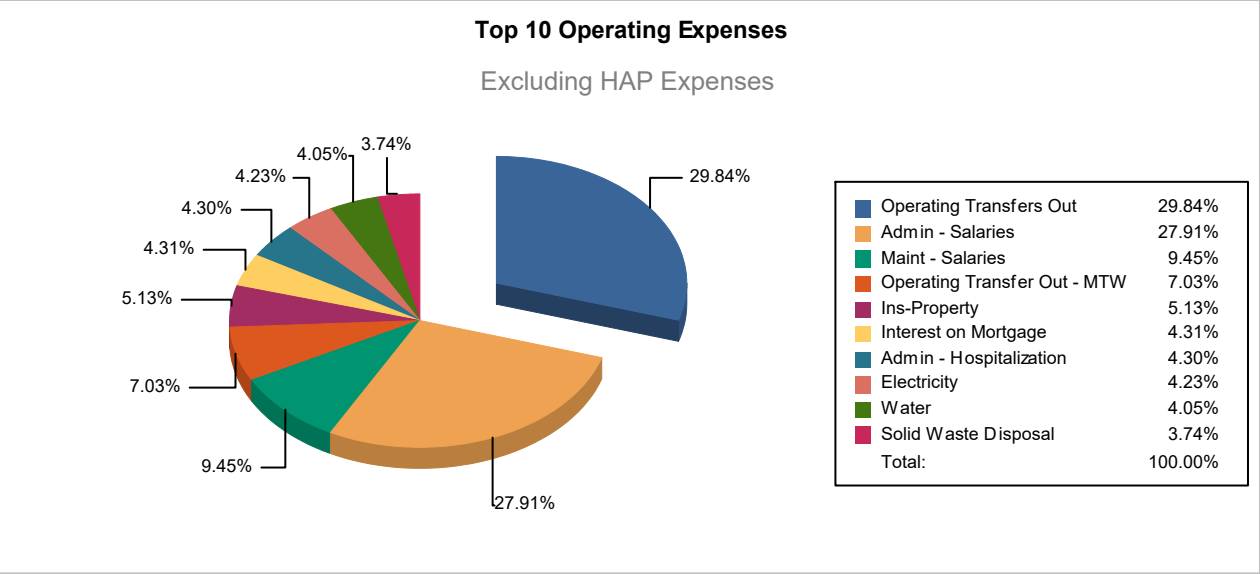
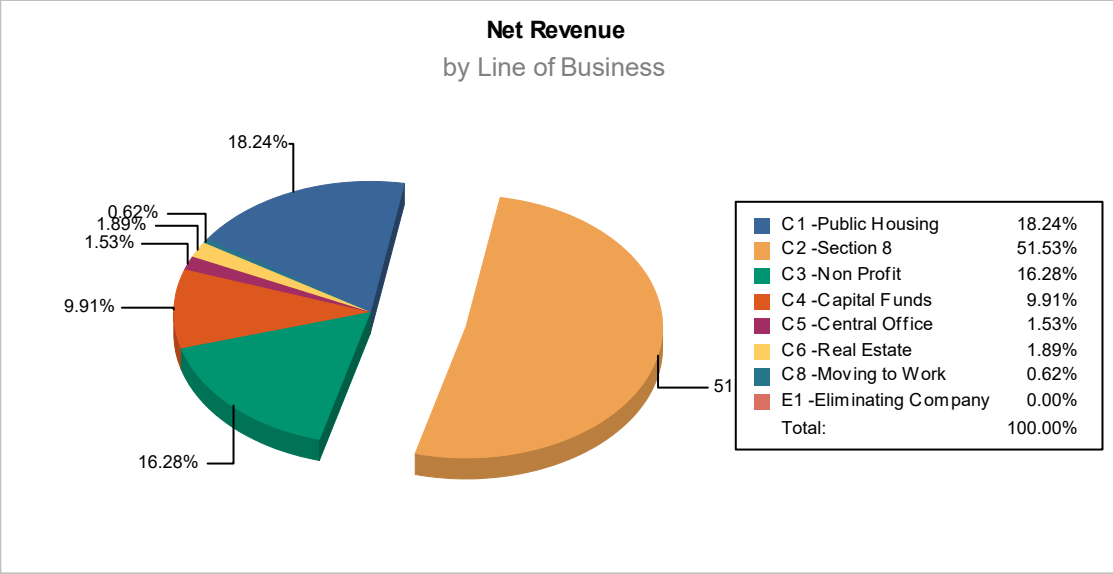
San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending August 31, 2021

GIJdeIncomeStatementByResponsibility
rp_GIJdeIncomeStatementByResponsibility
10/15/2021 8:17:33AM

Actual Amounts Vs. Approved Budget Comparison

Page 1 of 2

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	1,742,061	1,929,358			4,860,304	5,287,969							6,602,365	7,217,327					6,602,365	7,217,327
Bad Debt, Net of Collections	(45,444)	(17,572)			(27,568)	(155,770)							(73,012)	(173,342)					(73,012)	(173,342)
Other Tenant Revenue	(47,442)	36,052			171,484	206,172							124,043	242,223					124,043	242,223
Grants	4,398,464	4,149,387	1,921,333	1,603,225	535,626	482,877					181,102	185,701	7,036,525	6,421,190	3,393,335	2,307,230	(50,561)	(14,717)	10,379,298	8,713,703
HAP Revenue			15,726,599	17,162,903									15,726,599	17,162,903					15,726,599	17,162,903
Miscellaneous Revenue	197,752	52,539	149	7,616	36,334	28,156	648,113	1,025,105	523,028	244,513	32,078	52,363	1,437,454	1,410,291			(151,913)	(195,864)	1,285,541	1,214,427
Net Revenue	6,245,391	6,149,764	17,648,081	18,773,744	5,576,181	5,849,404	648,113	1,025,105	523,028	244,513	213,179	238,063	30,853,974	32,280,592	3,393,335	2,307,230	(202,474)	(210,581)	34,044,835	34,377,242
Operating Expense																				
Salaries and Benefits	1,971,378	2,175,906	766,102	829,073	1,132,732	1,508,228	172,692	179,886	1,771,593	1,834,658	374,087	432,415	6,188,585	6,960,166		2,156			6,188,585	6,962,323
Supplies and Materials	372,276	340,718	(101)		215,521	239,404			4,357	5,450			592,052	585,572					592,052	585,572
Fleet Costs	26,905	26,545	1,644	4,917	3,763	7,943	314	884	748	5,651			33,376	45,941					33,376	45,941
Outside Services	1,339,804	1,262,900	30	288	611,331	764,082	8,557	17,231	43,804	43,244			2,003,526	2,087,745					2,003,526	2,087,745
Utilities	653,381	870,767			508,527	551,270	339	648	28,329	24,583			1,190,576	1,447,268					1,190,576	1,447,268
Protective Services	109,612	70,406		52	7,722	46,170		234	12,961	48,615		1,184	130,295	166,661					130,295	166,661
Insurance	395,295	278,750	33,477	31,679	388,546	330,904	6,940	8,540	35,944	38,461	8,790	9,763	868,992	698,097					868,992	698,097
HAP Expense			15,728,423	17,112,769									15,728,423	17,112,769					15,728,423	17,112,769
Other Expenses	215,309	427,701	152,817	275,791	215,115	315,086	22,482	157,558	197,414	379,855	88,651	127,448	891,788	1,683,440		58,783	(168,262)	(209,704)	723,526	1,532,518
Total Operating Expense	5,083,960	5,453,694	16,682,392	18,254,568	3,083,256	3,763,087	211,325	364,982	2,095,150	2,380,518	471,528	570,810	27,627,612	30,787,659		60,939	(168,262)	(209,704)	27,459,350	30,638,894
Total Operating Income	1,161,432	696,070	965,688	519,176	2,492,924	2,086,318	436,788	660,123	(1,572,122)	(2,136,005)	(258,349)	(332,747)	3,226,362	1,492,934	3,393,335	2,246,292	(34,212)	(877)	6,585,485	3,738,348
Non-Operating Income (Expense)																				
Interest Expense	(41,485)	(41,485)			(949,339)	(982,274)			(280)				(990,825)	(1,024,040)	(71,490)	(71,490)	244,719	174,485	(817,595)	(921,045)
Interest Income	232,443	153,726	50	65	41,373	42,400	169,357	163,627	204	745	12	4	443,438	360,567	21	21	(244,719)	(178,309)	198,740	182,279
Replacement/Extraordinary Item	(251,994)	(189,230)			(231,649)	(277,678)				(1,534)			(483,643)	(468,442)					(483,643)	(468,442)
Other Income (Expense)	(353,945)	(406,289)			(29,750)	(11,514)		(4,984)		450			(383,695)	(422,337)			50,561	14,717	(333,134)	(407,620)
Management Fees	(902,914)	(875,249)	(487,535)	(551,886)	(376,724)	(496,146)	(933)	(1,672)	1,970,959	2,358,947	(1,653)	(3,568)	201,201	430,426	(219,738)	(439,477)	(16,349)	(13,840)	(34,887)	(22,890)
Transfers	1,104,229	226,273	(1,290,678)		66,619		(66,619)			53,455	299,421	22,017	166,427	248,290	(166,427)	(219,738)				28,551
Total Non-Operating Income (Expense)	(213,667)	(1,132,254)	(1,778,163)	(551,820)	(1,479,470)	(1,725,212)	101,805	156,691	2,024,619	2,358,608	297,780	18,453	(1,047,096)	(875,535)	(457,635)	(730,684)	34,212	(2,948)	(1,470,519)	(1,609,167)
Surplus or Deficit Prior to Non-Cash Items	947,765	(436,184)	(812,475)	(32,644)	1,013,454	361,105	538,594	816,814	452,497	222,603	39,431	(314,294)	2,179,266	617,399	2,935,700	1,515,608		(3,825)	5,114,966	2,129,182
Non-Cash Items																				
Depreciation & Amortization	(1,490,863)	(1,473,277)	(2,932)	(2,933)	(724,956)	(1,125,294)	(2,341)	(2,332)	(22,119)	(20,386)	(535)	(535)	(2,243,747)	(2,624,757)					(2,243,747)	(2,624,757)
Non-Oper Income (Expense)		1,793,855			29,256	(27)	(320)	450,528					28,936	2,244,357		(1,521,624)			28,936	722,732
Total Non-Cash Items	(1,490,863)	320,578	(2,932)	(2,933)	(695,699)	(1,125,321)	(2,662)	448,196	(22,119)	(20,386)	(535)	(535)	(2,214,811)	(380,400)		(1,521,624)			(2,214,811)	(1,902,025)
Change In Net Assets	(543,098)	(115,607)	(815,407)	(35,577)	317,755	(764,216)	535,932	1,265,010	430,377	202,217	38,896	(314,829)	(35,545)	236,999	2,935,700	(6,017)		(3,825)	2,900,155	227,157



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending August 31, 2021

GJdeBalanceSheetByResponsibility
rp_deBalanceSheetByResponsibility
10/15/2021 8:16:51AM
Page 1 of 1

	Public Housing		Section 8		Beacon		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	6,145	10,809	2,991	5,661	19,560	16,433	3,922	3,355	11,821	14,246	188	90					44,627	50,595
Cash & Investments, Restricted	21,182	13,723	5,638	1,951	18,996	16,007	3,087	1,771	893		584	760	4,251	8,858			54,631	43,070
Accounts Receivable	317	1,463	441	386	7,915	7,497	313	348	2,066	3,167	166	181	1,751	2,518	(6,732)	(8,270)	6,238	7,291
Prepaid Expenses and Other Current Assets	335	291	7,157	8,292	1,502	1,009	16	14	172	89	17	6					9,199	9,700
Total Current Assets	27,980	26,286	16,228	16,290	47,973	40,947	7,339	5,487	14,952	17,502	954	1,037	6,002	11,376	(6,732)	(8,270)	114,696	110,655
Fixed Assets																		
Land, Buildings and Equipment	393,843	388,114	800	800	197,879	176,090	66,047	41,600	2,933	3,095	22	41		12			661,524	609,751
Construction In Progress	13,751	9,895			12,600	5,038	255	968	21	20			27,343	28,168			53,970	44,089
Accumulated Depreciation	(304,716)	(296,487)	(748)	(730)	(100,490)	(90,743)	(194)	(180)	(2,289)	(2,385)	(20)	(35)					(408,457)	(390,559)
Total Fixed Assets	102,878	101,522	53	70	109,989	90,385	66,107	42,388	665	730	3	6	27,343	28,180			307,038	263,280
Other Non-Current Assets																		
Other Non-Current Assets	45,112	36,216			8,875	3,675	46,432	46,192							(32,924)	(19,782)	67,495	66,302
Total Other Non-Current Assets	45,112	36,216			8,875	3,675	46,432	46,192							(32,924)	(19,782)	67,495	66,302
Deferred Outflow of Resources																		
Deferred Outflow of Resources					2,258	3,502											2,258	3,502
Total Deferred Outflow of Resources					2,258	3,502											2,258	3,502
Total Assets & Deferred Outflow of Resources	175,970	164,024	16,281	16,361	169,095	138,509	119,878	94,067	15,617	18,231	957	1,043	33,346	39,556	(39,656)	(28,052)	491,488	443,739
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	2,946	3,305	883	920	4,832	3,250	47	22	418	437	105	96	1,784	1,945	(2,299)	(2,558)	8,716	7,418
Other Current Liabilities	2,282	2,855	3,758	2,826	12,393	6,688	1,555	676	1,337	3,725	122	187	2,959	2,321	(4,653)	(5,843)	19,752	13,435
Total Current Liabilities	5,227	6,160	4,642	3,747	17,225	9,938	1,602	698	1,754	4,162	227	284	4,743	4,265	(6,952)	(8,402)	28,468	20,853
Non-Current Liabilities																		
Non-Current Long Term Debt	5,652	771	710	1,106	113,610	93,032	45,715	21,975					15,326	17,793	(31,057)	(17,990)	149,956	116,686
Total Non-Current Liabilities	5,652	771	710	1,106	113,610	93,032	45,715	21,975					15,326	17,793	(31,057)	(17,990)	149,956	116,686
Total Liabilities	10,879	6,931	5,352	4,852	130,834	102,970	47,317	22,673	1,754	4,162	227	284	20,069	22,059	(38,008)	(26,392)	178,423	137,539
Equity																		
Equity																		
Invested In Capital Assets	102,878	101,522	53	70	(8,060)	(575)	64,640	40,921	665	730	3	6	9,774	8,672	26,090	17,995	196,042	169,341
Restricted Net Assets	21,182	13,723	5,638	1,951	18,996	16,007	3,087	1,771	893		584	760	4,251	8,858			54,631	43,070
Unrestricted Net Assets	41,030	41,848	5,238	9,487	27,326	20,107	4,833	28,703	12,305	13,340	143	(7)	(748)	(32)	(27,737)	(19,655)	62,391	93,790
Total Equity	165,090	157,093	10,929	11,508	38,261	35,539	72,561	71,394	13,863	14,069	730	760	13,277	17,498	(1,647)	(1,660)	313,064	306,201
Total Liabilities and Equity	175,970	164,024	16,281	16,361	169,095	138,509	119,878	94,067	15,617	18,231	957	1,043	33,346	39,556	(39,656)	(28,052)	491,488	443,739