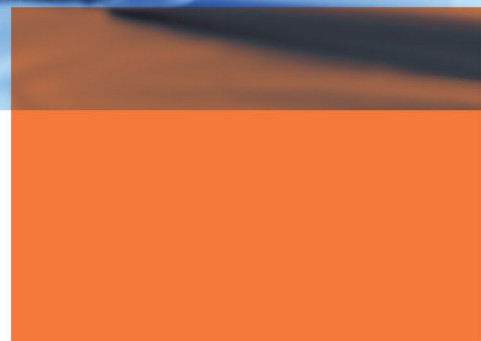




PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

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

Issue Date: January 11, 2022

(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

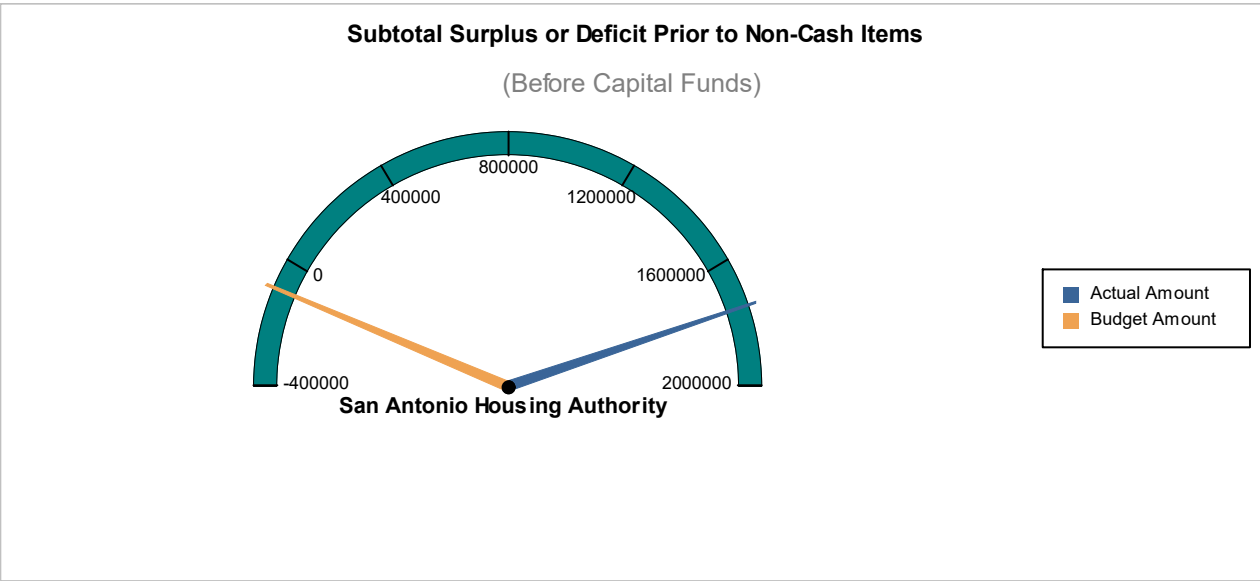
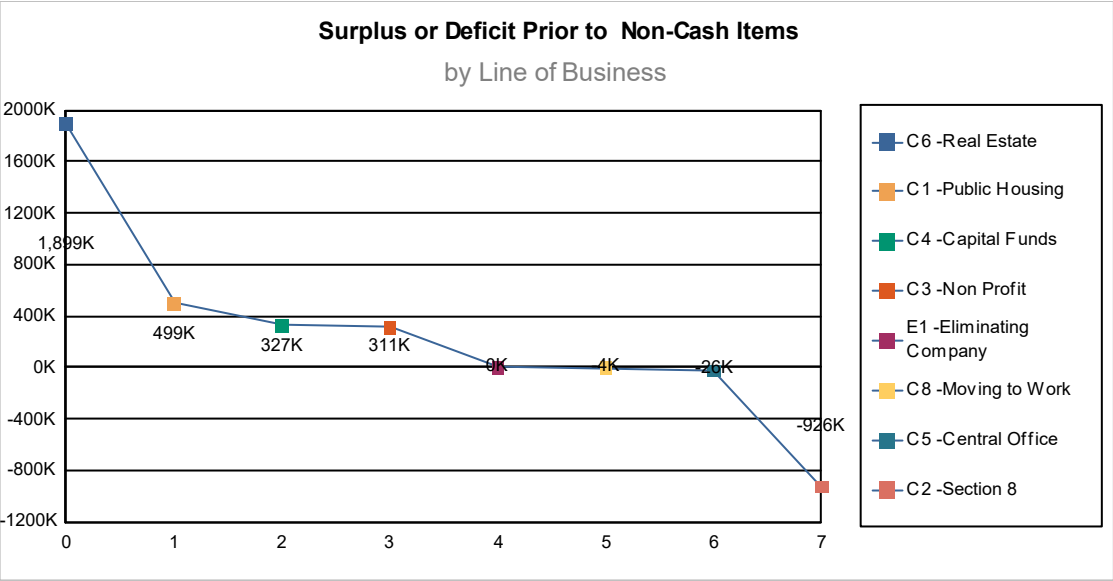
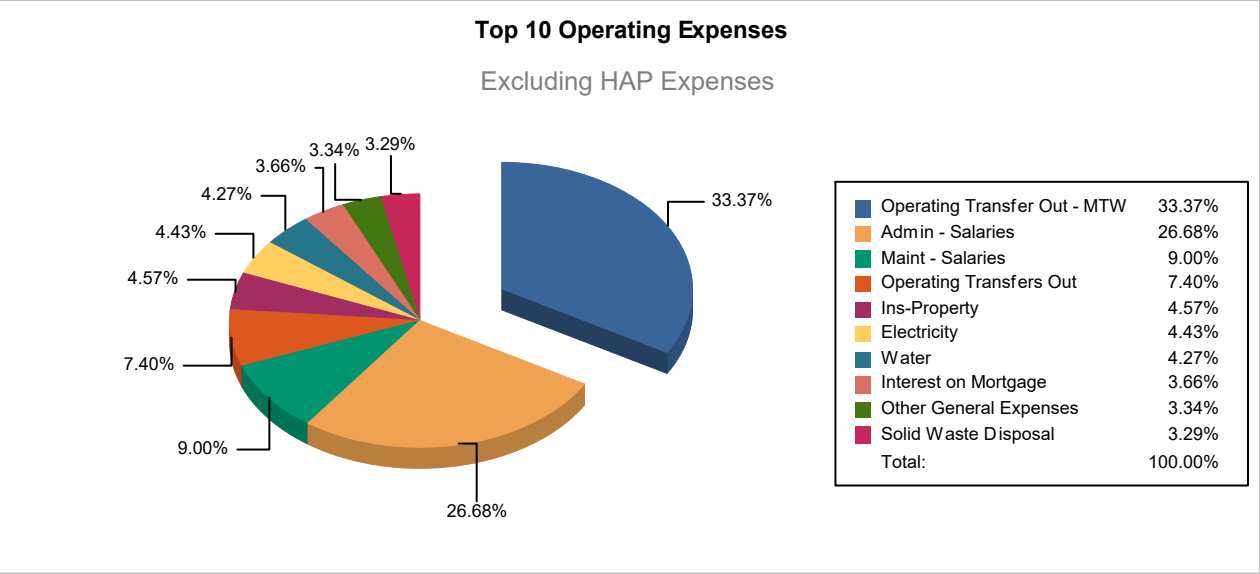
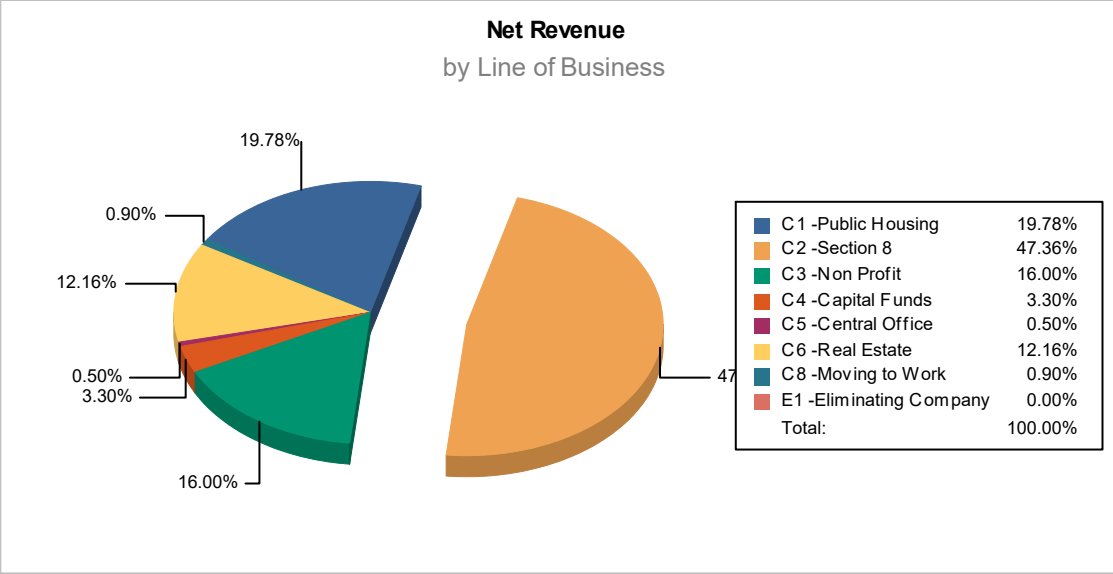
**JENNIFER
MIRELES**
Budget Manager



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

GIJdeIncomeStatementByResponsibility
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1/12/2022 5:44:31PM
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	881,036	964,679			2,367,396	3,036,085							3,248,432	4,000,764					3,248,432	4,000,764
Bad Debt, Net of Collections	(4,021)	(8,786)			50,756	(83,123)							46,735	(91,909)					46,735	(91,909)
Other Tenant Revenue	7,057	18,026			111,116	111,036							118,172	129,062					118,172	129,062
Grants	2,506,579	2,074,694	881,843	801,612	264,043	241,439					116,198	92,850	3,768,663	3,210,595	577,865	1,153,749	(28,356)	(7,358)	4,318,172	4,356,985
HAP Revenue			7,414,376	8,581,452									7,414,376	8,581,452					7,414,376	8,581,452
Miscellaneous Revenue	73,793	26,269	98	3,808	9,702	19,926	2,130,994	503,630	88,248	122,256	41,975	26,181	2,344,810	702,071			(92,172)	(97,932)	2,252,637	604,139
Net Revenue	3,464,444	3,074,882	8,296,317	9,386,872	2,803,013	3,325,363	2,130,994	503,630	88,248	122,256	158,173	119,032	16,941,188	16,532,035	577,865	1,153,749	(120,529)	(105,290)	17,398,525	17,580,493
Operating Expense																				
Salaries and Benefits	1,110,212	1,291,319	435,073	489,517	702,411	924,469	152,872	100,755	957,778	1,026,336	227,948	250,913	3,586,293	4,083,309		1,212			3,586,293	4,084,521
Supplies and Materials	174,240	170,359			69,120	101,478			1,108	2,725			244,468	274,562					244,468	274,562
Fleet Costs	18,750	13,273	4,499	2,459	2,649	3,982		442	2,691	2,826			28,589	22,980					28,589	22,980
Outside Services	862,699	631,450	27	144	463,982	357,429	8,486	8,616	13,871	21,622			1,349,066	1,019,261	25,274				1,374,340	1,019,261
Utilities	493,508	435,384			291,952	310,746	237	324	10,788	12,292			796,485	758,745					796,485	758,745
Protective Services	42,875	35,203		26	33,133	24,225		117	27,353	24,308		592	103,361	84,470					103,361	84,470
Insurance	296,741	128,067	1,838	11,666	22,121	185,268	274	3,648	3,203	12,602	1,205	2,875	325,383	344,127					325,383	344,127
HAP Expense			7,336,867	8,556,384									7,336,867	8,556,384					7,336,867	8,556,384
Other Expenses	230,013	234,753	133,553	143,734	148,841	201,238	114,681	79,565	146,685	196,807	45,303	65,431	819,076	921,528		29,391	(102,536)	(104,852)	716,539	846,067
Total Operating Expense	3,229,038	2,939,808	7,911,856	9,203,929	1,734,209	2,108,835	276,550	193,468	1,163,478	1,299,517	274,456	319,811	14,589,587	16,065,368	25,274	30,603	(102,536)	(104,852)	14,512,325	15,991,118
Total Operating Income	235,406	135,074	384,460	182,943	1,068,804	1,216,528	1,854,443	310,163	(1,075,230)	(1,177,261)	(116,283)	(200,779)	2,351,601	466,667	552,591	1,123,146	(17,992)	(438)	2,886,200	1,589,375
Non-Operating Income (Expense)																				
Interest Expense	(20,465)	(20,465)			(495,823)	(565,199)		(140)					(516,288)	(585,803)	(33,053)	(33,053)	125,570	139,098	(423,770)	(479,759)
Interest Income	119,451	79,260	26	33	21,443	21,245	87,502	32,827	98	372	6	2	228,526	133,738	40	10	(125,570)	(138,142)	102,995	(4,393)
Replacement/Extraordinary Item	(98,819)	(94,615)			(134,960)	(132,851)				(767)			(233,779)	(228,232)					(233,779)	(228,232)
Other Income (Expense)	(274,328)	(203,144)				(8,577)		(2,492)		225			(274,328)	(213,988)			28,356	7,358	(245,972)	(206,630)
Management Fees	(469,398)	(437,625)	(233,887)	(275,943)	(191,567)	(256,033)	(403)	(836)	1,009,590	1,179,524	(715)	(1,784)	113,620	207,303	(109,869)	(219,738)	(10,364)	(6,920)	(6,613)	(19,355)
Transfers	1,007,470	113,136	(1,076,862)		42,946		(42,942)		39,221		113,102	11,009	82,936	124,145	(82,936)	(109,869)				14,276
Total Non-Operating Income (Expense)	263,912	(563,453)	(1,310,722)	(275,910)	(757,962)	(941,414)	44,157	29,359	1,048,908	1,179,354	112,394	9,226	(599,313)	(562,838)	(225,818)	(362,650)	17,992	1,394	(807,139)	(924,094)
Surplus or Deficit Prior to Non-Cash Items	499,318	(428,379)	(926,262)	(92,968)	310,842	275,113	1,898,601	339,521	(26,321)	2,094	(3,889)	(191,553)	1,752,288	(96,171)	326,773	760,496		956	2,079,061	665,281
Non-Cash Items																				
Depreciation & Amortization	(738,290)	(727,661)	(1,466)	(1,466)	(446,545)	(561,653)	(429)	(429)	(11,544)	(9,447)	(268)	(268)	(1,198,543)	(1,300,924)					(1,198,543)	(1,300,924)
Non-Oper Income (Expense)	(1,413,658)	896,928				(13)	1,413,657	225,264					(2)	1,122,178		(760,812)			(2)	361,366
Total Non-Cash Items	(2,151,949)	169,266	(1,466)	(1,466)	(446,545)	(561,666)	1,413,227	224,835	(11,544)	(9,447)	(268)	(268)	(1,198,545)	(178,746)		(760,812)			(1,198,545)	(939,558)
Change In Net Assets	(1,652,631)	(259,112)	(927,728)	(94,434)	(135,703)	(286,553)	3,311,828	564,356	(37,866)	(7,354)	(4,156)	(191,820)	553,743	(274,917)	326,773	(317)		956	880,516	(274,277)





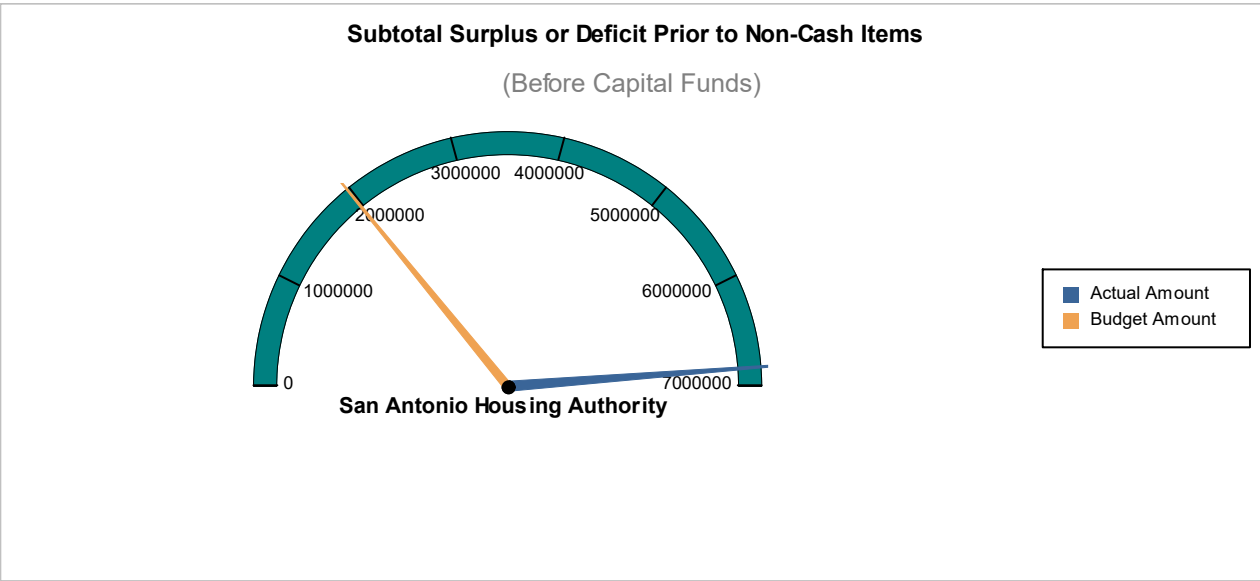
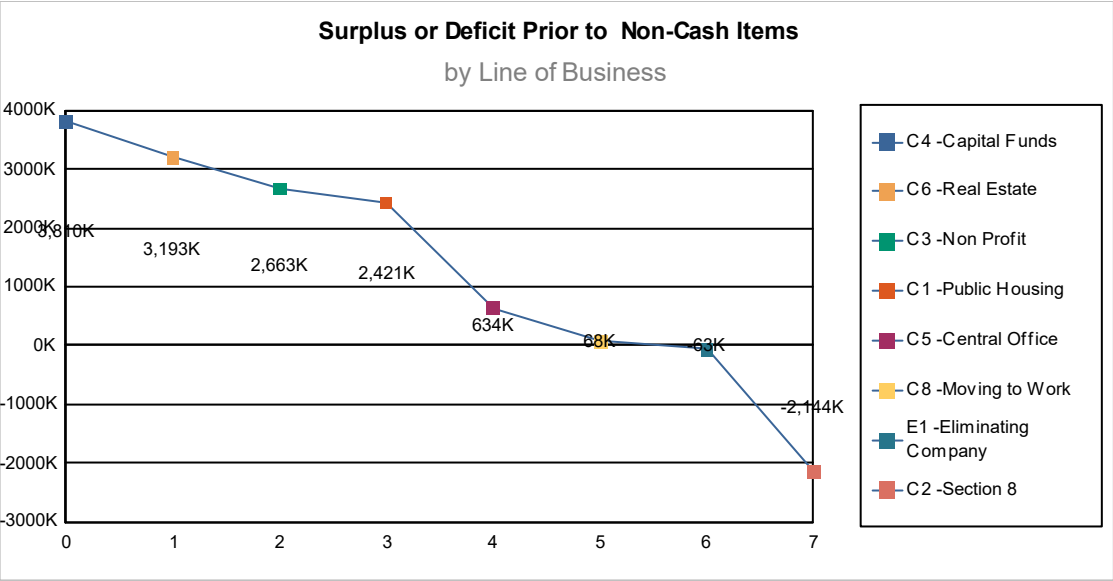
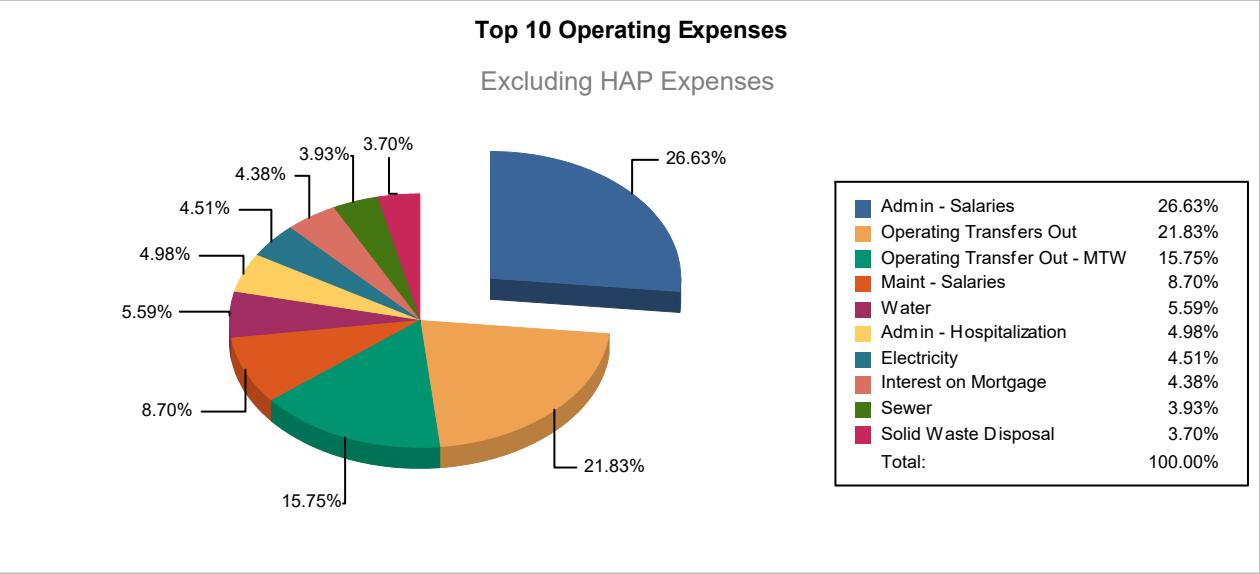
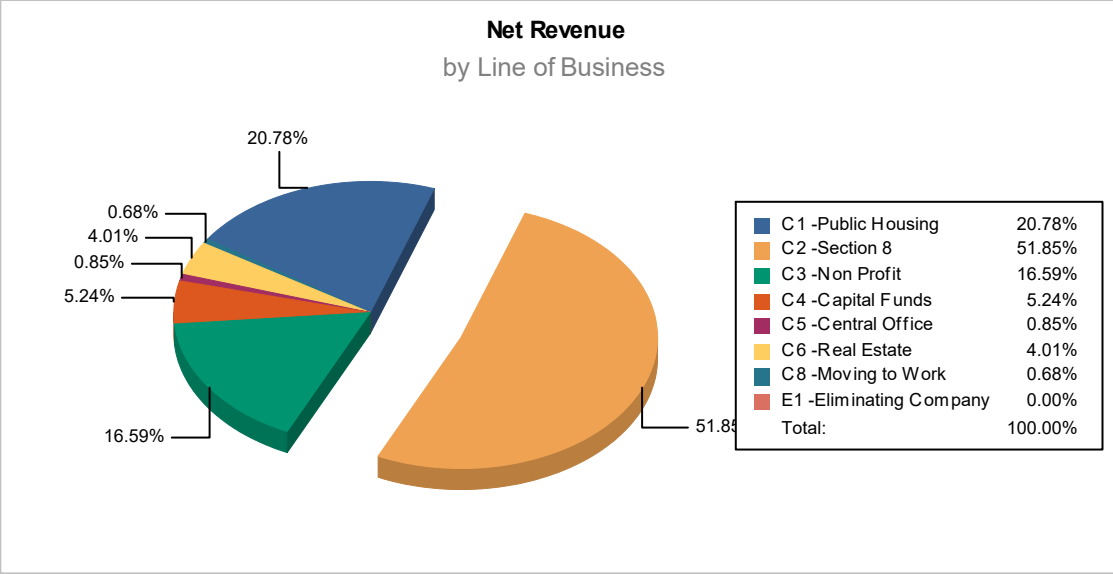
San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending December 31, 2021

GIJdeIncomeStatementByResponsibility
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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	5,221,212	5,788,074			14,463,441	17,249,497							19,684,652	23,037,571					19,684,652	23,037,571
Bad Debt, Net of Collections	(22,203)	(52,717)			(243,471)	(482,616)							(265,674)	(535,333)					(265,674)	(535,333)
Other Tenant Revenue	(44,811)	108,155			575,695	641,519							530,884	749,674					530,884	749,674
Grants	14,991,377	12,448,162	5,782,793	4,809,674	1,599,813	1,448,632					558,978	557,102	22,932,961	19,263,569	5,199,915	6,921,825	(155,162)	(44,150)	27,977,714	26,141,244
HAP Revenue			45,678,568	51,488,710									45,678,568	51,488,710					45,678,568	51,488,710
Miscellaneous Revenue	482,924	157,617	445	22,848	69,577	95,750	3,982,319	3,060,998	847,446	733,539	114,546	157,089	5,497,256	4,227,839			(494,379)	(587,593)	5,002,878	3,640,247
Net Revenue	20,628,499	18,449,291	51,461,806	56,321,232	16,465,055	18,952,782	3,982,319	3,060,998	847,446	733,539	673,524	714,190	94,058,648	98,232,031	5,199,915	6,921,825	(649,541)	(631,743)	98,609,022	104,522,113
Operating Expense																				
Salaries and Benefits	5,880,084	6,731,085	2,339,258	2,562,199	3,609,540	4,786,377	611,228	550,471	5,396,496	5,612,981	1,130,508	1,331,950	18,967,114	21,575,064		6,603			18,967,114	21,581,666
Supplies and Materials	1,209,742	1,022,154	(101)		582,383	673,954			9,888	16,350			1,801,913	1,712,458					1,801,913	1,712,458
Fleet Costs	107,401	79,635	12,293	14,751	15,246	24,160	1,276	2,652	10,269	16,954			146,484	138,152					146,484	138,152
Outside Services	4,682,735	3,788,701	210	865	2,291,137	2,206,970	42,617	51,694	134,550	129,731			7,151,249	6,177,960	25,274				7,176,523	6,177,960
Utilities	2,734,593	2,612,302			1,762,460	1,771,529	1,233	1,944	76,014	73,750			4,574,299	4,459,525					4,574,299	4,459,525
Protective Services	352,859	211,218	2,071	155	70,650	142,134		702	58,512	145,846		3,552	484,091	503,607					484,091	503,607
Insurance	817,409	791,020	54,269	78,341	830,083	1,041,596	12,603	23,133	58,808	88,870	13,543	21,265	1,786,715	2,044,224					1,786,715	2,044,224
HAP Expense			45,549,586	51,338,306									45,549,586	51,338,306					45,549,586	51,338,306
Other Expenses	911,147	1,335,359	569,469	841,968	782,474	1,049,543	401,896	474,641	682,601	1,156,689	277,361	386,611	3,624,948	5,244,812		176,348	(545,129)	(629,113)	3,079,819	4,792,047
Total Operating Expense	16,695,969	16,571,473	48,527,054	54,836,585	9,943,972	11,696,264	1,070,853	1,105,237	6,427,138	7,241,171	1,421,412	1,743,378	84,086,398	93,194,107	25,274	182,950	(545,129)	(629,113)	83,566,544	92,747,945
Total Operating Income	3,932,529	1,877,818	2,934,752	1,484,647	6,521,083	7,256,518	2,911,466	1,955,761	(5,579,692)	(6,507,632)	(747,888)	(1,029,188)	9,972,250	5,037,924	5,174,641	6,738,875	(104,412)	(2,630)	15,042,478	11,774,168
Non-Operating Income (Expense)																				
Interest Expense	(123,715)	(123,715)			(2,999,918)	(3,250,604)		(841)					(3,123,633)	(3,375,160)	(207,307)	(207,307)	739,407	639,420	(2,591,533)	(2,943,047)
Interest Income	698,950	468,738	131	196	123,469	127,379	514,054	380,652	584	2,234	36	11	1,337,224	979,211	311	63	(739,407)	(645,157)	598,128	334,117
Replacement/Extraordinary Item	(830,200)	(567,689)			(699,320)	(823,009)			(260)	(4,602)			(1,529,780)	(1,395,301)					(1,529,780)	(1,395,301)
Other Income (Expense)	(1,206,899)	(1,218,866)			188,605	(47,052)		(14,952)		1,350	1,650		(1,016,644)	(1,279,520)			155,162	44,150	(861,482)	(1,235,370)
Management Fees	(2,772,932)	(2,625,747)	(1,430,366)	(1,655,658)	(1,125,002)	(1,520,422)	(2,578)	(5,016)	6,032,979	7,077,042	(5,017)	(10,705)	697,084	1,259,494	(659,215)	(1,318,430)	(113,607)	(41,520)	(75,738)	(100,456)
Transfers	2,723,275	678,818	(3,648,830)		653,649		(229,536)		180,333		819,650	66,052	498,542	744,869	(498,542)	(659,215)				85,654
Total Non-Operating Income (Expense)	(1,511,522)	(3,388,462)	(5,079,064)	(1,655,461)	(3,858,517)	(5,513,709)	281,940	359,843	6,213,636	7,076,025	816,319	55,358	(3,137,208)	(3,066,406)	(1,364,753)	(2,184,890)	41,555	(3,107)	(4,460,406)	(5,254,402)
Surplus or Deficit Prior to Non-Cash Items	2,421,008	(1,510,644)	(2,144,312)	(170,815)	2,662,566	1,742,810	3,193,406	2,315,604	633,944	568,393	68,431	(973,829)	6,835,042	1,971,518	3,809,887	4,553,985	(62,857)	(5,737)	10,582,072	6,519,766
Non-Cash Items																				
Depreciation & Amortization	(4,441,763)	(4,387,252)	(8,797)	(8,798)	(2,523,129)	(3,376,046)	(6,283)	(6,260)	(67,396)	(58,175)	(1,605)	(1,605)	(7,048,973)	(7,838,135)					(7,048,973)	(7,838,135)
Non-Oper Income (Expense)	(1,351,059)	5,381,565			29,256	(80)	1,331,351	1,351,585	(62,857)				(53,308)	6,733,071		(4,564,873)			(53,308)	2,168,197
Total Non-Cash Items	(5,792,822)	994,313	(8,797)	(8,798)	(2,493,873)	(3,376,126)	1,325,069	1,345,325	(130,253)	(58,175)	(1,605)	(1,605)	(7,102,282)	(1,105,065)		(4,564,873)			(7,102,282)	(5,669,938)
Change In Net Assets	(3,371,815)	(516,331)	(2,153,110)	(179,612)	168,694	(1,633,316)	4,518,474	3,660,929	503,691	510,218	66,825	(975,435)	(267,240)	866,453	3,809,887	(10,889)	(62,857)	(5,737)	3,479,791	849,828



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

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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	11,045	7,532	3,482	5,790	19,707	24,575	8,665	2,252	12,236	12,700	236	109					55,370	52,957
Cash & Investments, Restricted	12,888	16,539	7,676	1,987	16,910	14,576	3,030	1,584	647	300	566	579	2,882	8,781			44,599	44,346
Accounts Receivable	396	879	144	47	8,037	6,170	322	1,003	1,529	2,488	250	67	1,546	1,523	(6,543)	(6,011)	5,680	6,165
Prepaid Expenses and Other Current Assets	322	262	6,639	8,073	1,051	784	11	9	140	106	9	5					8,171	9,239
Total Current Assets	24,650	25,211	17,941	15,896	45,704	46,106	12,027	4,848	14,552	15,594	1,060	761	4,428	10,304	(6,543)	(6,011)	113,819	112,708
Fixed Assets																		
Land, Buildings and Equipment	393,927	388,701	800	800	198,905	174,318	66,026	41,587	3,158	3,065	22	41					662,838	608,512
Construction In Progress	16,610	11,645			18,910	16,406	255	1,456	103	35			28,943	26,369			64,821	55,910
Accumulated Depreciation	(307,643)	(299,473)	(754)	(736)	(102,251)	(90,604)	(178)	(185)	(2,334)	(2,352)	(21)	(36)					(413,180)	(393,387)
Total Fixed Assets	102,893	100,873	47	64	115,565	100,119	66,103	42,857	927	747	2	5	28,943	26,369			314,479	271,035
Other Non-Current Assets																		
Other Non-Current Assets	45,739	41,825			8,932	9,064	45,713	50,626							(33,563)	(34,509)	66,820	67,006
Total Other Non-Current Assets	45,739	41,825			8,932	9,064	45,713	50,626							(33,563)	(34,509)	66,820	67,006
Deferred Outflow of Resources																		
Deferred Outflow of Resources					2,220	3,463											2,220	3,463
Total Deferred Outflow of Resources					2,220	3,463											2,220	3,463
Total Assets & Deferred Outflow of Resources	173,282	167,910	17,987	15,961	172,420	158,751	123,843	98,332	15,479	16,341	1,062	766	33,371	36,673	(40,107)	(40,520)	497,338	454,212
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,947	3,232	338	335	5,044	3,592	68	23	145	446	69	85	1,922	1,460	(1,711)	(1,940)	7,822	7,235
Other Current Liabilities	3,754	1,561	7,360	3,123	11,434	5,665	1,713	960	1,045	2,014	235	407	2,671	1,839	(5,135)	(4,083)	23,080	11,486
Total Current Liabilities	5,702	4,794	7,698	3,458	16,479	9,257	1,781	983	1,191	2,460	304	492	4,593	3,299	(6,846)	(6,023)	30,902	18,721
Non-Current Liabilities																		
Non-Current Long Term Debt	5,577	6,138	698	1,207	118,165	110,064	45,518	21,843					14,623	17,228	(31,550)	(32,838)	153,031	123,642
Total Non-Current Liabilities	5,577	6,138	698	1,207	118,165	110,064	45,518	21,843					14,623	17,228	(31,550)	(32,838)	153,031	123,642
Total Liabilities	11,279	10,931	8,396	4,666	134,644	119,321	47,299	22,826	1,191	2,460	304	492	19,216	20,528	(38,397)	(38,861)	183,933	142,363
Equity																		
Equity																		
Invested In Capital Assets	102,893	100,873	47	64	(7,038)	(7,873)	64,636	41,390	927	747	2	5	12,076	7,426	26,671	27,529	200,214	170,162
Restricted Net Assets	12,888	16,539	7,676	1,987	16,910	14,576	3,030	1,584	647	300	566	579	2,882	8,781			44,599	44,346
Unrestricted Net Assets	46,223	39,566	1,869	9,243	27,905	32,727	8,877	32,532	12,714	12,834	191	(311)	(803)	(62)	(28,381)	(29,189)	68,593	97,341
Total Equity	162,004	156,978	9,591	11,295	37,776	39,430	76,543	75,506	14,288	13,881	758	274	14,155	16,145	(1,710)	(1,660)	313,405	311,849
Total Liabilities and Equity	173,282	167,910	17,987	15,961	172,420	158,751	123,843	98,332	15,479	16,341	1,062	766	33,371	36,673	(40,107)	(40,520)	497,338	454,212