

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **May 31, 2022**

Issue Date: June 6, 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

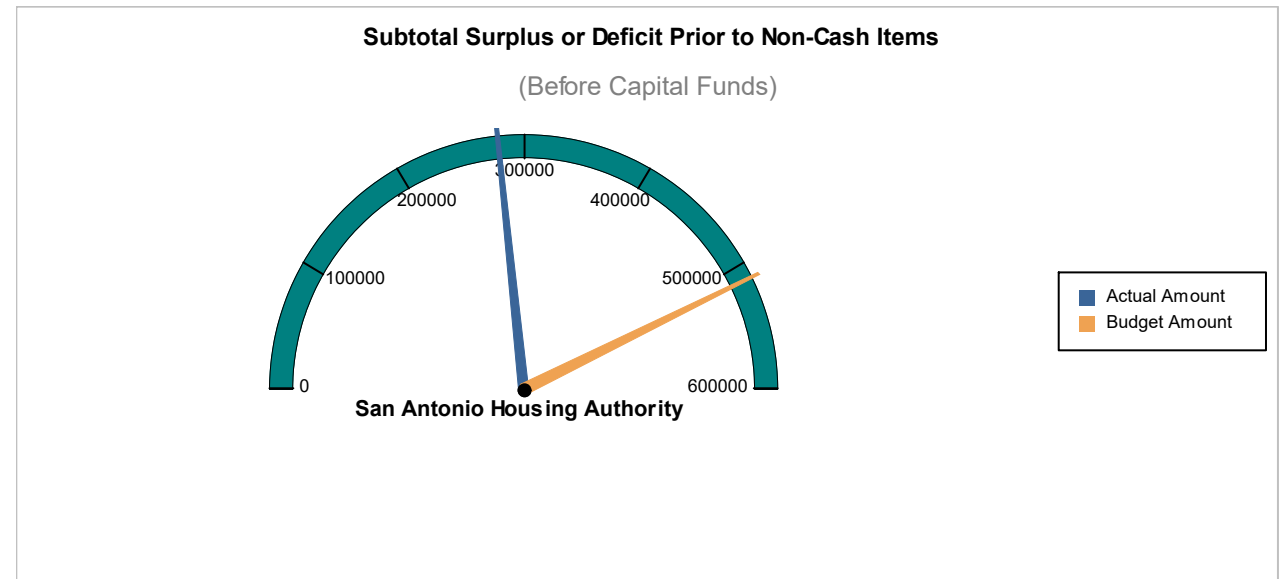
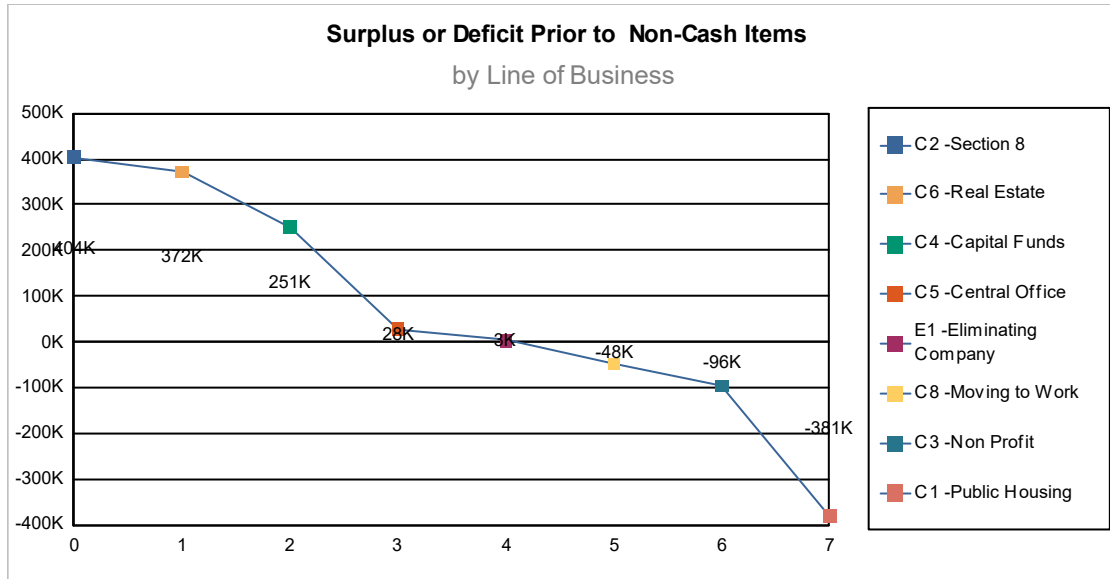
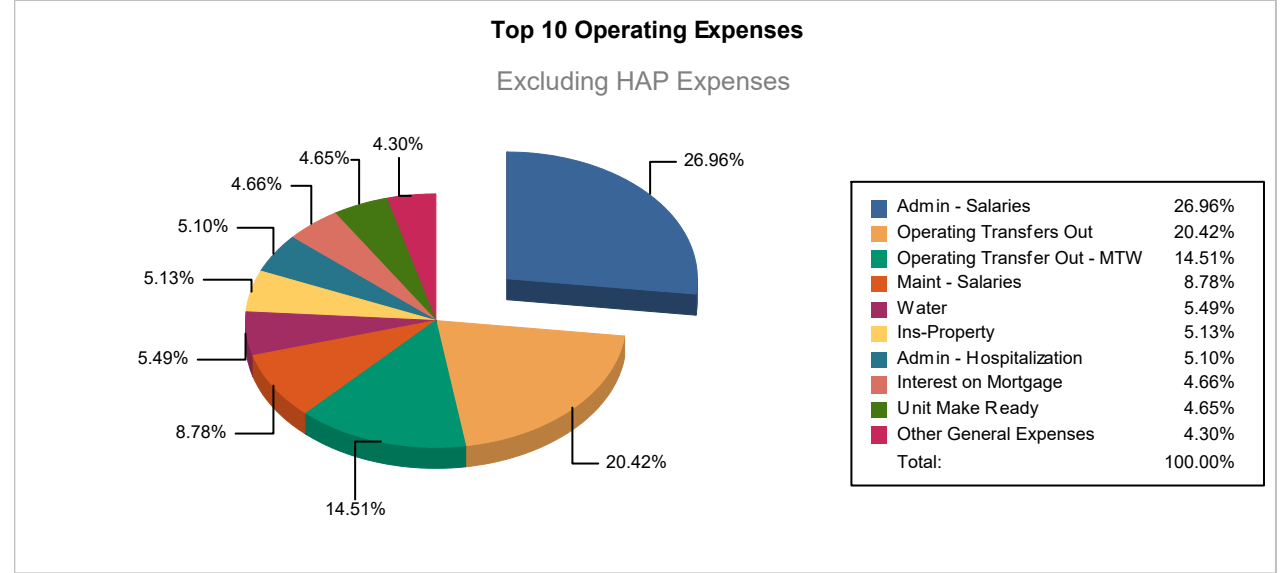
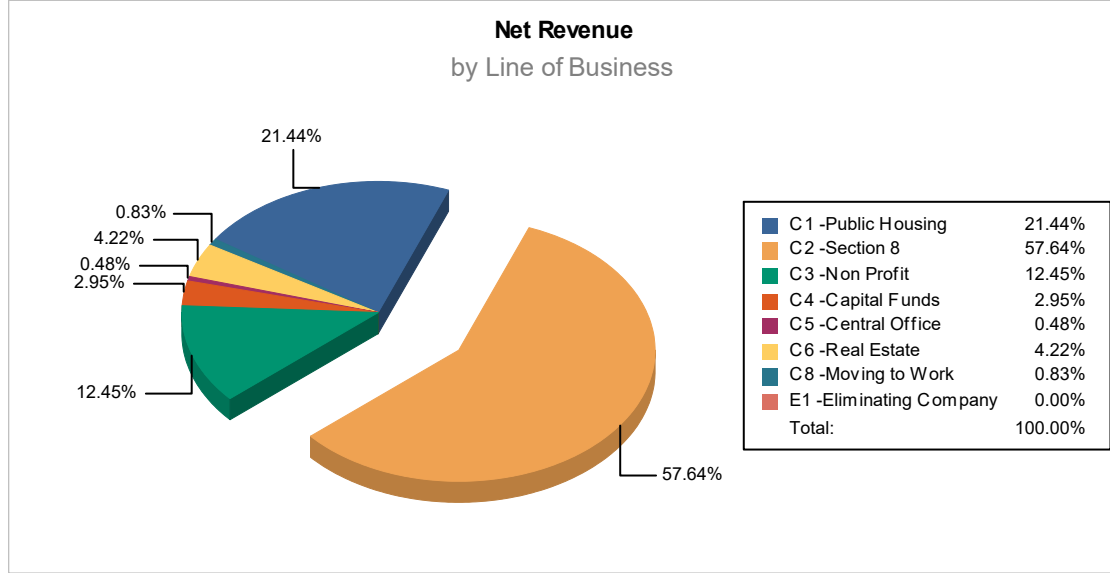


**San Antonio Housing Authority
 Combined Income Statement - Current Month
 Period Ending May 31, 2022**

GJdelIncomeStatementByResponsibility
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 6/7/2022 3:08:50PM
 Page 1 of 2

Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	898,908	964,679			2,435,848	3,038,192							3,334,756	4,002,871					3,334,756	4,002,871
Bad Debt, Net of Collections	(263,422)	(8,786)			(668,834)	(79,898)							(932,256)	(88,684)					(932,256)	(88,684)
Other Tenant Revenue	24,460	28,421			93,689	108,611							118,149	137,032					118,149	137,032
Grants	2,825,768	2,074,694	1,082,330	801,612	169,133	241,439					111,829	92,850	4,189,060	3,210,595	484,172	1,043,746	(31,160)	(7,358)	4,642,072	4,246,983
HAP Revenue			8,367,209	8,581,384									8,367,209	8,581,384					8,367,209	8,581,384
Miscellaneous Revenue	28,861	26,269	75	3,808	10,636	14,925	692,265	505,985	77,897	122,256	23,659	26,181	833,393	699,426			(83,338)	(97,932)	750,055	601,494
Net Revenue	3,514,575	3,085,277	9,449,614	9,386,805	2,040,472	3,323,269	692,265	505,985	77,897	122,256	135,488	119,032	15,910,311	16,542,625	484,172	1,043,746	(114,498)	(105,290)	16,279,985	17,481,080
Operating Expense																				
Salaries and Benefits	937,431	1,087,953	395,340	414,536	579,624	729,199	86,858	89,943	909,440	917,329	202,773	216,208	3,111,467	3,455,168		1,078			3,111,467	3,456,246
Supplies and Materials	260,341	170,309			160,947	99,423			1,590	2,725			422,878	272,457					422,878	272,457
Fleet Costs	9,079	13,273	891	2,459	2,201	3,982	71	442	1,098	2,826			13,340	22,980					13,340	22,980
Outside Services	909,038	631,450	45	144	457,744	337,423	8,272	8,616	7,752	21,622			1,382,851	999,255	31,005				1,413,856	999,255
Utilities	462,008	435,384			276,436	309,699	194	324	12,648	12,292			751,286	757,698					751,286	757,698
Protective Services	53,159	35,203		26	51,629	24,115	564	117	9,876	24,308		592	115,227	84,360					115,227	84,360
Insurance	339,409	128,067	16,512	11,666	23,929	186,916	62,942	3,648	3,768	12,602	1,141	2,875	447,701	345,775					447,701	345,775
HAP Expense			7,918,170	8,556,384									7,918,170	8,556,384					7,918,170	8,556,384
Other Expenses	217,217	213,850	95,643	137,895	87,701	168,436	180,100	78,779	182,938	189,878	89,889	63,724	853,487	852,563		29,391	(95,592)	(104,852)	757,895	777,102
Total Operating Expense	3,187,682	2,715,489	8,426,601	9,123,110	1,640,210	1,859,193	339,002	181,869	1,129,109	1,183,581	293,803	283,399	15,016,407	15,346,641	31,005	30,469	(95,592)	(104,852)	14,951,820	15,272,258
Total Operating Income	326,893	369,788	1,023,013	263,694	400,261	1,464,076	353,263	324,116	(1,051,212)	(1,061,324)	(158,314)	(164,367)	893,904	1,195,984	453,167	1,013,277	(18,906)	(438)	1,328,165	2,208,822
Non-Operating Income (Expense)																				
Interest Expense	(19,968)	(19,968)			(506,987)	(556,816)		(140)					(526,955)	(576,924)	(30,004)	(30,004)	130,313	139,098	(426,646)	(467,830)
Interest Income	121,510	54,849	32	33	23,283	21,245	89,522	32,802	63	372	6	2	234,416	109,303	111	10	(130,313)	(138,142)	104,213	(28,828)
Replacement/Extraordinary Item	(115,205)	(94,615)			(137,953)	(141,102)							(253,158)	(236,483)					(253,158)	(236,483)
Other Income (Expense)	(259,342)	(203,144)			17,074	(10,887)		(2,492)		225			(242,268)	(216,298)			31,160	7,358	(211,108)	(208,940)
Management Fees	(485,105)	(437,625)	(229,949)	(275,943)	(212,134)	(240,151)	(403)	(836)	1,039,712	1,069,655	(648)	(1,784)	111,473	113,316	(109,869)	(109,869)	(9,389)	(6,920)	(7,786)	(3,473)
Transfers	50,029	113,136	(388,732)		320,500		(70,366)		39,905		111,174	11,009	62,510	124,145	(62,510)	(109,869)				14,276
Total Non-Operating Income (Expense)	(708,082)	(587,366)	(618,649)	(275,910)	(496,217)	(927,710)	18,753	29,334	1,079,680	1,069,485	110,532	9,226	(613,983)	(682,942)	(202,272)	(249,732)	21,771	1,394	(794,484)	(931,279)
Surplus or Deficit Prior to Non-Cash Items	(381,189)	(217,578)	404,364	(12,216)	(95,956)	536,366	372,016	353,450	28,468	8,161	(47,782)	(155,141)	279,921	513,042	250,895	763,545	2,865	956	533,681	1,277,543
Non-Cash Items																				
Depreciation & Amortization	(730,443)	(703,792)	(1,466)	(1,466)	(477,445)	(520,014)	(429)	(429)	(12,500)	(9,447)	(268)	(268)	(1,222,551)	(1,235,416)					(1,222,551)	(1,235,416)
Non-Oper Income (Expense)	737,211	896,928				(13)	(885,316)	225,289					(148,105)	1,122,203	(134,931)	(760,812)			(283,036)	361,391
Total Non-Cash Items	6,767	193,135	(1,466)	(1,466)	(477,445)	(520,027)	(885,745)	224,860	(12,500)	(9,447)	(268)	(268)	(1,370,657)	(113,213)	(134,931)	(760,812)			(1,505,588)	(874,025)
Change In Net Assets	(374,422)	(24,442)	402,898	(13,682)	(573,400)	16,339	(513,729)	578,310	15,967	(1,286)	(48,050)	(155,409)	(1,090,736)	399,829	115,964	2,732	2,865	956	(971,907)	403,518



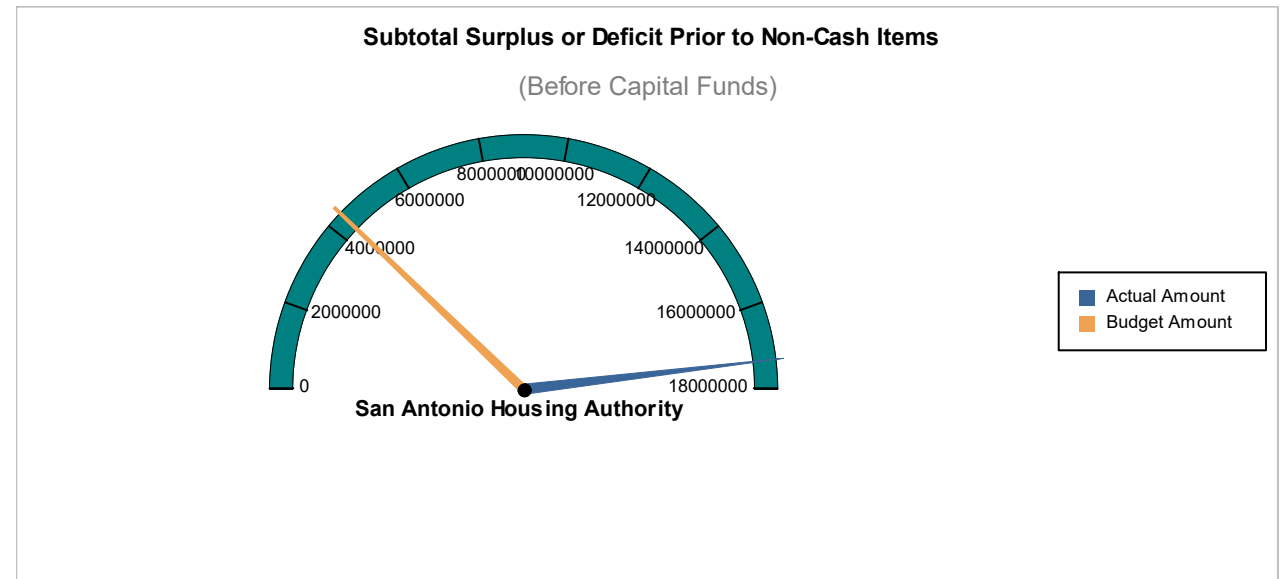
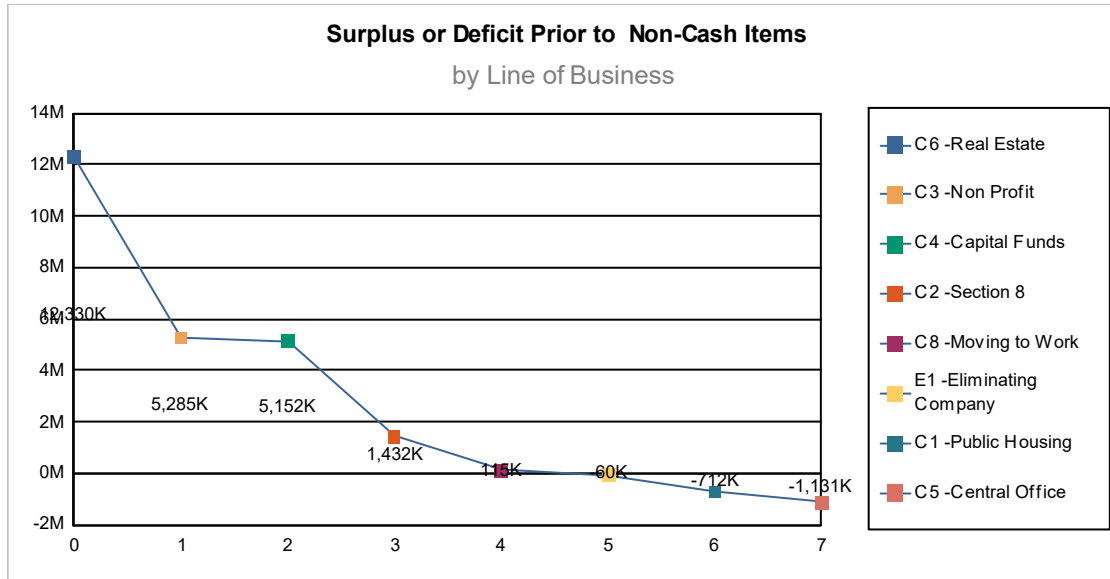
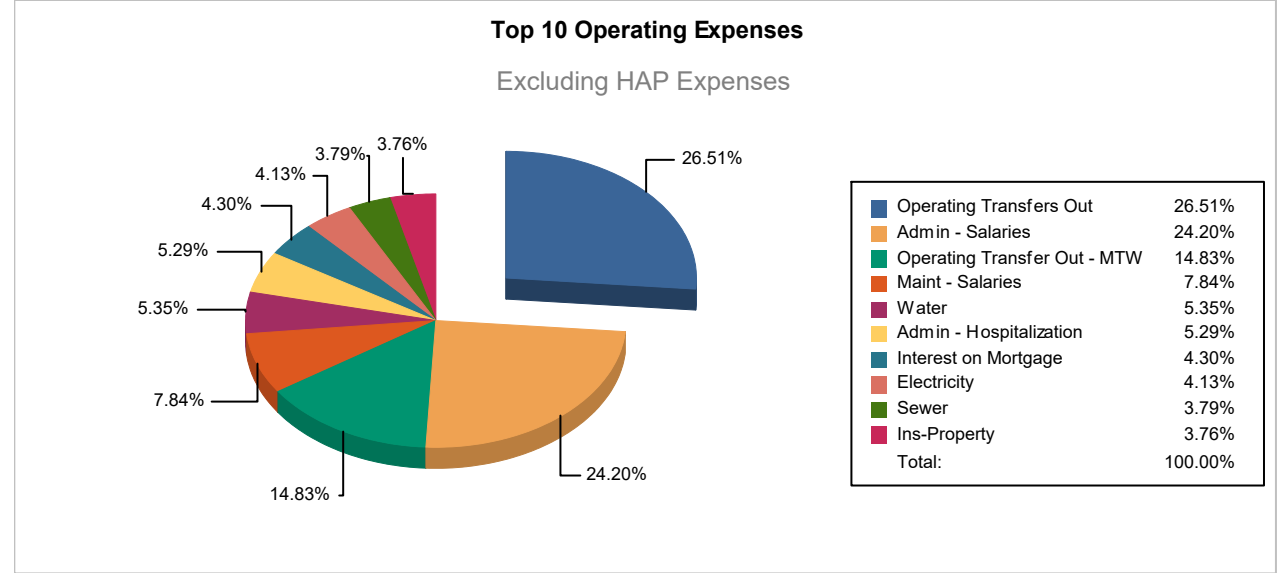
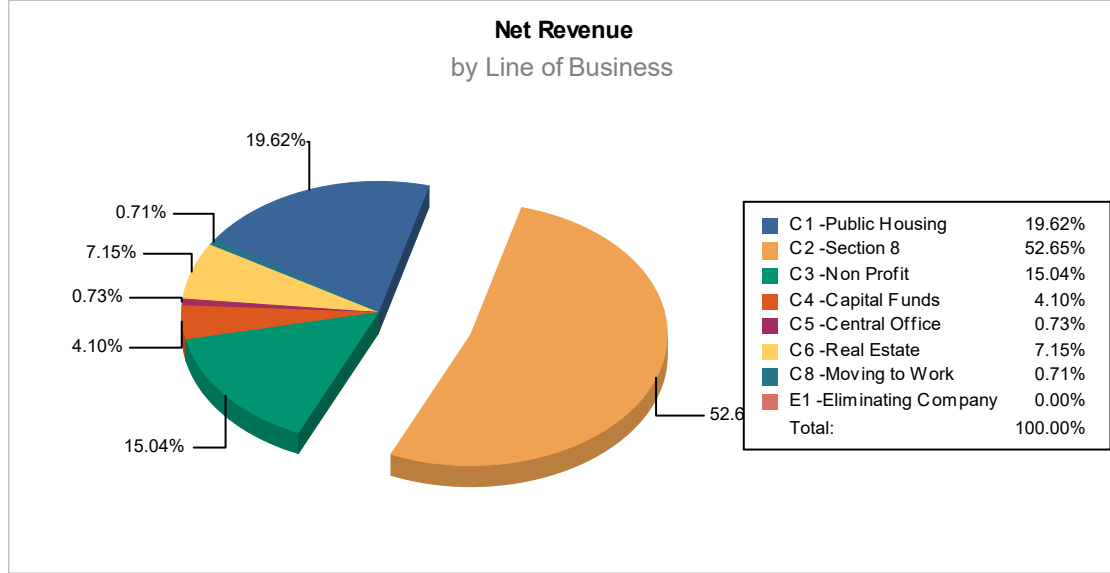


**San Antonio Housing Authority
 Combined Income Statement - Year-To-Date
 Period Ending May 31, 2022**

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 Page 1 of 2

Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	9,687,247	10,611,469			26,677,709	32,442,539							36,364,957	43,054,008					36,364,957	43,054,008
Bad Debt, Net of Collections	(139,617)	(96,648)			(2,290,045)	(890,654)							(2,429,663)	(987,302)					(2,429,663)	(987,302)
Other Tenant Revenue	24,015	250,262			1,075,736	1,182,908							1,099,752	1,433,169					1,099,752	1,433,169
Grants	26,607,225	22,821,630	10,578,979	8,817,735	2,657,619	2,655,825					1,093,241	1,021,353	40,937,064	35,316,543	7,704,251	12,140,555	(284,254)	(80,942)	48,357,061	47,376,157
HAP Revenue			88,246,972	94,395,727									88,246,972	94,395,727					88,246,972	94,395,727
Miscellaneous Revenue	643,957	288,964	1,759	41,888	107,838	174,866	13,427,917	5,584,123	1,361,073	1,344,821	243,131	287,996	15,785,674	7,722,657			(928,464)	(1,077,253)	14,857,211	6,645,404
Net Revenue	36,822,827	33,875,677	98,827,709	103,255,350	28,228,858	35,565,483	13,427,917	5,584,123	1,361,073	1,344,821	1,336,372	1,309,349	180,004,756	180,934,802	7,704,251	12,140,555	(1,212,718)	(1,158,195)	186,496,289	191,917,162
Operating Expense																				
Salaries and Benefits	10,496,691	12,170,850	4,221,042	4,634,880	6,439,245	8,480,669	1,127,558	1,000,187	9,867,077	10,199,626	2,079,562	2,412,988	34,231,175	38,899,201		11,994			34,231,175	38,911,195
Supplies and Materials	2,383,314	1,873,899			1,186,247	1,181,251			16,876	29,975			3,586,437	3,085,125					3,586,437	3,085,125
Fleet Costs	178,478	145,998	18,579	27,044	27,680	44,569	1,545	4,862	22,485	31,082			248,766	253,554					248,766	253,554
Outside Services	9,571,908	6,945,951	321	1,586	4,646,094	3,994,644	87,404	94,772	237,716	237,839			14,543,443	11,274,793	64,007				14,607,450	11,274,793
Utilities	5,159,691	4,789,220			3,157,350	3,321,158	2,285	3,564	137,176	135,208			8,456,501	8,249,151					8,456,501	8,249,151
Protective Services	637,863	387,232	2,071	284	270,918	262,570	2,632	1,287	112,756	267,384	1,145	6,512	1,027,385	925,270					1,027,385	925,270
Insurance	1,610,179	1,431,356	108,288	136,669	1,638,375	1,969,584	99,192	41,374	110,614	151,880	24,074	35,642	3,590,723	3,766,505					3,590,723	3,766,505
HAP Expense			83,585,488	94,120,227									83,585,488	94,120,227					83,585,488	94,120,227
Other Expenses	1,857,369	2,422,031	1,233,129	1,536,310	1,596,666	1,933,814	1,417,384	869,192	1,429,584	2,111,852	657,691	706,654	8,191,822	9,579,853	104,863	323,304	(1,012,531)	(1,153,373)	7,284,154	8,749,784
Total Operating Expense	31,895,493	30,166,537	89,168,917	100,457,001	18,962,575	21,188,259	2,737,999	2,015,238	11,934,284	13,164,848	2,762,472	3,161,795	157,461,741	170,153,679	168,870	335,298	(1,012,531)	(1,153,373)	156,618,079	169,335,604
Total Operating Income	4,927,334	3,709,139	9,658,792	2,798,349	9,266,282	14,377,224	10,689,917	3,568,885	(10,573,211)	(11,820,027)	(1,426,099)	(1,852,447)	22,543,015	10,781,123	7,535,381	11,805,257	(200,186)	(4,822)	29,878,210	22,581,559
Non-Operating Income (Expense)																				
Interest Expense	(224,642)	(224,642)			(5,463,240)	(6,040,505)			(1,542)				(5,687,881)	(6,266,688)	(363,450)	(363,450)	1,393,810	1,334,909	(4,657,522)	(5,295,229)
Interest Income	1,301,480	816,292	272	360	236,658	233,603	954,501	544,511	960	4,097	66	21	2,493,937	1,598,883	591	115	(1,378,810)	(1,335,865)	1,115,719	263,133
Replacement/Extraordinary Item	(1,591,240)	(1,040,764)			(1,213,151)	(1,514,670)			(2,187)	(8,437)			(2,806,578)	(2,563,871)					(2,806,578)	(2,563,871)
Other Income (Expense)	(2,067,173)	(2,234,588)	(500)		856,370	(94,785)			(27,412)	(3,206)	2,475	1,650	(1,212,859)	(2,354,309)			284,254	80,942	(928,605)	(2,273,367)
Management Fees	(5,109,822)	(4,813,870)	(2,584,990)	(3,035,372)	(2,088,945)	(2,737,099)	(4,903)	(9,197)	11,057,850	12,425,315	(8,389)	(19,625)	1,260,801	1,810,152	(1,208,562)	(1,867,776)	(159,060)	(76,120)	(106,821)	(133,744)
Transfers	2,051,998	1,244,499	(5,641,638)		3,690,626		690,269		(1,610,968)		1,547,784	121,095	728,072	1,365,594	(812,178)	(1,208,561)			(84,106)	157,033
Total Non-Operating Income (Expense)	(5,639,399)	(6,253,072)	(8,226,856)	(3,035,012)	(3,981,682)	(10,153,455)	1,639,868	506,360	9,442,449	12,423,450	1,541,111	101,491	(5,224,509)	(6,410,239)	(2,383,598)	(3,439,673)	140,194	3,866	(7,467,912)	(9,846,045)
Surplus or Deficit Prior to Non-Cash Items	(712,065)	(2,543,932)	1,431,936	(236,664)	5,284,601	4,223,769	12,329,785	4,075,246	(1,130,762)	603,423	115,012	(1,750,956)	17,318,507	4,370,885	5,151,783	8,365,585	(59,992)	(956)	22,410,298	12,735,513
Non-Cash Items																				
Depreciation & Amortization	(8,114,611)	(7,980,727)	(16,129)	(16,129)	(4,793,213)	(6,137,593)	(8,429)	(8,407)	(135,232)	(105,412)	(2,943)	(2,943)	(13,070,557)	(14,251,210)					(13,070,557)	(14,251,210)
Non-Oper Income (Expense)	1,419,819	9,866,203			29,256	(147)	(884,277)	2,478,181	(62,857)				501,941	12,344,238	(384,658)	(8,368,935)			117,283	3,975,303
Total Non-Cash Items	(6,694,792)	1,885,475	(16,129)	(16,129)	(4,763,957)	(6,137,739)	(892,706)	2,469,775	(198,089)	(105,412)	(2,943)	(2,943)	(12,568,616)	(1,906,972)	(384,658)	(8,368,935)			(12,953,274)	(10,275,907)
Change In Net Assets	(7,406,857)	(658,457)	1,415,807	(252,793)	520,644	(1,913,971)	11,437,079	6,545,020	(1,328,851)	498,011	112,069	(1,753,899)	4,749,891	2,463,912	4,767,125	(3,350)	(59,992)	(956)	9,457,024	2,459,607





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending May 31, 2022

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6/7/2022 3:07:37PM
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	10,325	7,161	4,970	3,919	20,858	19,709	12,687	4,879	7,211	12,406	313	120						56,364	48,194
Cash & Investments, Restricted	12,454	20,190	5,776	2,067	15,393	19,905	3,307	1,651	647	251	504	606	2,232	5,611				40,313	50,282
Accounts Receivable	728	568	122	20	8,958	7,247	1,517	239	3,601	1,552	366	178	1,660	1,440	(10,359)	(5,756)		6,593	5,488
Prepaid Expenses and Other Current Assets	425	261	6,709	7,813	581	777	4	2	97	47	14	10						7,830	8,911
Total Current Assets	23,932	28,180	17,577	13,819	45,789	47,637	17,514	6,771	11,557	14,257	1,197	914	3,892	7,051	(10,359)	(5,756)		111,100	112,873
Fixed Assets																			
Land, Buildings and Equipment	394,759	389,192	800	800	201,434	175,043	66,026	46,356	3,170	2,933	22	22						666,212	614,346
Construction In Progress	17,941	12,437			27,756	13,709	255	1,755	28	21			29,085	31,096				75,065	59,019
Accumulated Depreciation	(311,239)	(303,211)	(761)	(743)	(104,387)	(92,523)	(180)	(191)	(2,312)	(2,255)	(22)	(19)						(418,901)	(398,943)
Total Fixed Assets	101,461	98,418	40	57	124,803	96,229	66,101	47,920	886	699	1	4	29,085	31,096				322,377	274,422
Other Non-Current Assets																			
Other Non-Current Assets	46,655	43,876			9,008	8,833	48,074	46,509					0		(36,808)	(32,851)		66,929	66,367
Total Other Non-Current Assets	46,655	43,876			9,008	8,833	48,074	46,509					0		(36,808)	(32,851)		66,929	66,367
Deferred Outflow of Resources																			
Deferred Outflow of Resources					2,172	3,415												2,172	3,415
Total Deferred Outflow of Resources					2,172	3,415												2,172	3,415
Total Assets & Deferred Outflow of Resources	172,049	170,474	17,617	13,876	181,773	156,113	131,689	101,200	12,443	14,955	1,198	918	32,977	38,147	(47,167)	(38,607)		502,579	457,077
Liabilities																			
Current Liabilities																			
Trade Payable & Accruals	4,434	2,091	734	534	4,244	4,110	29	39	(560)	277	52	25	1,918	2,364	(3,998)	(1,428)		6,853	8,014
Other Current Liabilities	4,158	2,308	3,008	513	21,581	5,585	2,027	1,104	547	673	343	99	2,317	2,156	(10,485)	(4,437)		23,496	8,002
Total Current Liabilities	8,592	4,399	3,742	1,047	25,826	9,696	2,055	1,143	(12)	950	395	125	4,235	4,520	(14,484)	(5,865)		30,348	16,016
Non-Current Liabilities																			
Non-Current Long Term Debt	5,488	5,711	715	1,104	117,819	108,779	46,172	26,458					13,630	16,375	(30,976)	(31,082)		152,848	127,344
Total Non-Current Liabilities	5,488	5,711	715	1,104	117,819	108,779	46,172	26,458					13,630	16,375	(30,976)	(31,082)		152,848	127,344
Total Liabilities	14,080	10,110	4,457	2,151	143,645	118,475	48,227	27,600	(12)	950	395	125	17,865	20,895	(45,460)	(36,947)		183,196	143,360
Equity																			
Equity																			
Invested In Capital Assets	101,461	98,418	40	57	(3,888)	(10,479)	63,734	46,453	886	699	1	4	13,211	13,006	26,699	26,101		202,144	174,259
Restricted Net Assets	12,454	20,190	5,776	2,067	15,393	19,905	3,307	1,651	647	251	504	606	2,232	5,611				40,313	50,282
Unrestricted Net Assets	44,053	41,756	7,344	9,600	26,624	28,212	16,421	25,495	10,922	13,056	299	183	(331)	(1,366)	(28,407)	(27,761)		76,925	89,176
Total Equity	157,969	160,364	13,160	11,725	38,128	37,638	83,462	73,599	12,456	14,005	803	793	15,112	17,252	(1,707)	(1,660)		319,383	313,717
Total Liabilities and Equity	172,049	170,474	17,617	13,876	181,773	156,113	131,689	101,200	12,443	14,955	1,198	918	32,977	38,147	(47,167)	(38,607)		502,579	457,077