



PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended June 30, 2022

Issue Date: August 4, 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

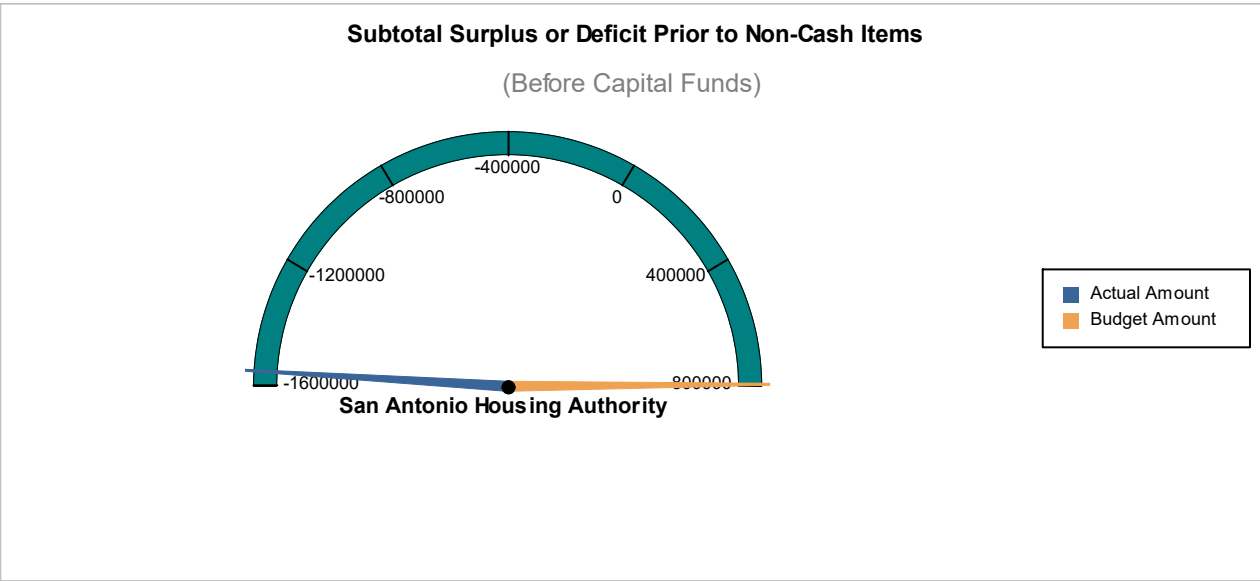
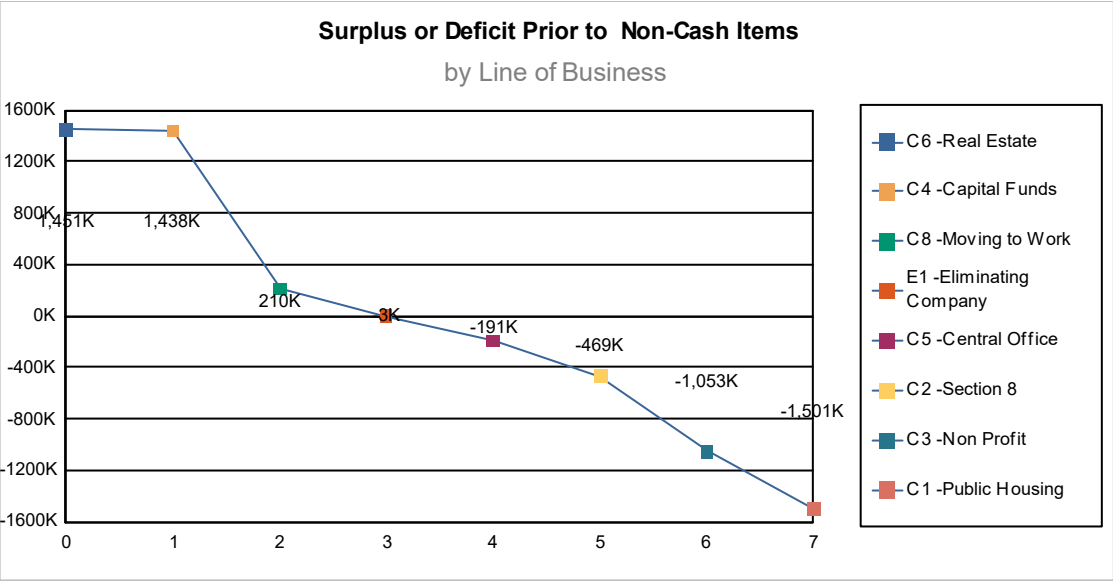
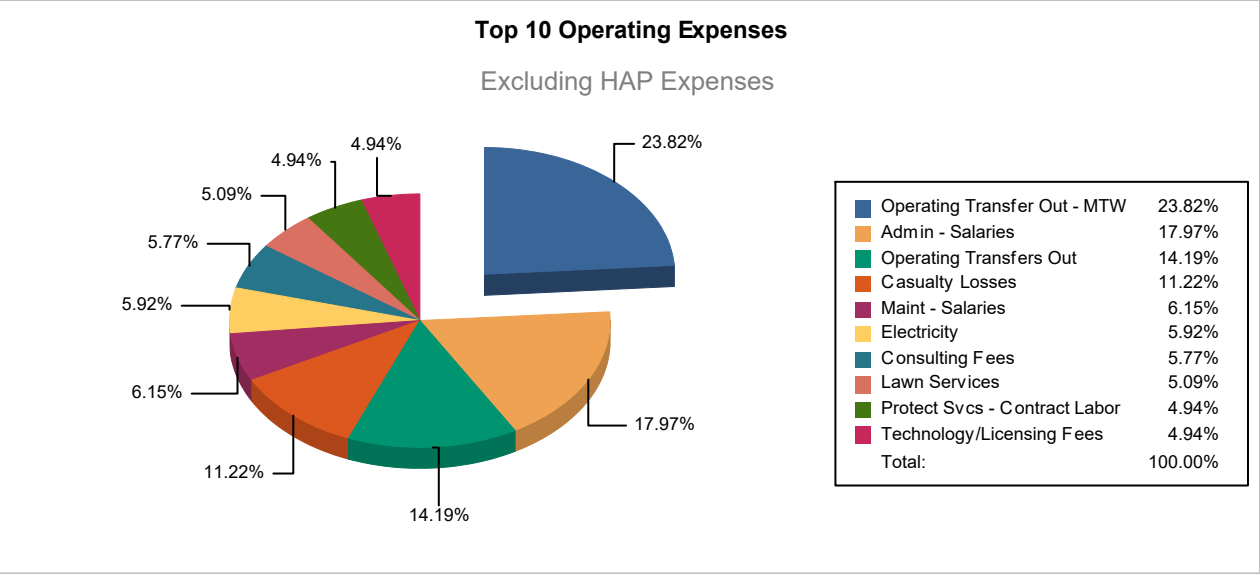
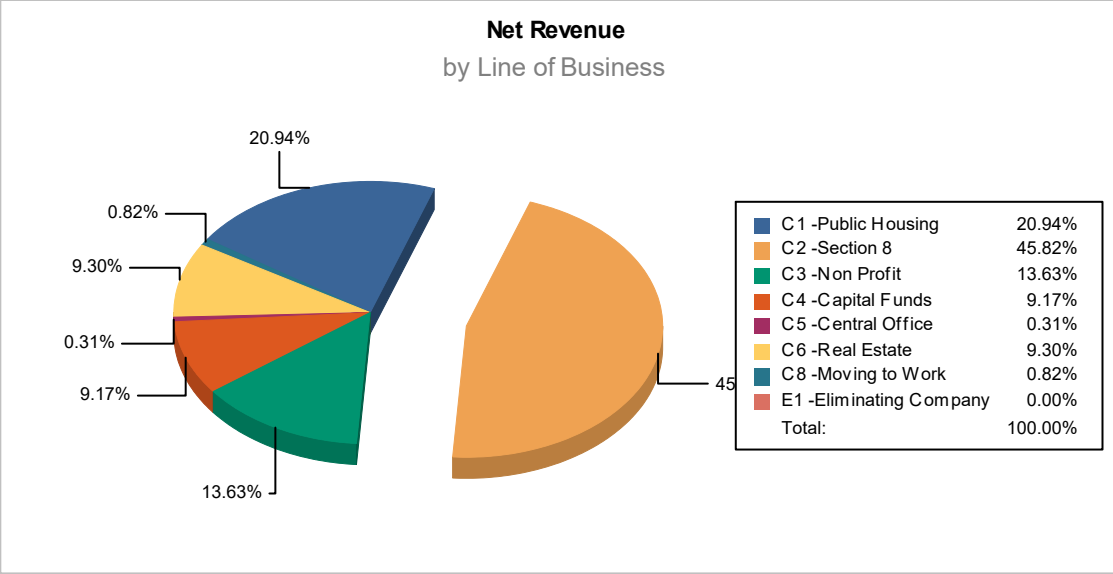
JENNIFER MIRELES
Budget Manager



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending June 30, 2022
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
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8/5/2022 12:01:07AM
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	887,793	964,651			2,302,256	3,039,398							3,190,048	4,004,049					3,190,048	4,004,049
Bad Debt, Net of Collections	(184,457)	(8,822)			(328,334)	(79,043)							(512,791)	(87,865)					(512,791)	(87,865)
Other Tenant Revenue	135,930	28,457			70,392	107,759							206,322	136,216					206,322	136,216
Grants	2,693,625	2,074,694	1,005,932	801,608	467,056	241,443					127,950	92,850	4,294,563	3,210,595	1,698,637	1,043,746	(31,160)	(7,358)	5,962,040	4,246,982
HAP Revenue			7,480,725	8,581,384									7,480,725	8,581,384					7,480,725	8,581,384
Miscellaneous Revenue	346,656	26,281	2,080	3,812	14,126	17,951	1,723,100	749,671	58,080	122,252	23,659	26,181	2,167,701	946,149			(61,047)	(97,932)	2,106,654	848,217
Net Revenue	3,879,546	3,085,261	8,488,737	9,386,805	2,525,495	3,327,508	1,723,100	749,671	58,080	122,252	151,610	119,032	16,826,568	16,790,528	1,698,637	1,043,746	(92,207)	(105,290)	18,432,998	17,728,984
Operating Expense																				
Salaries and Benefits	967,255	1,088,005	403,925	414,548	678,727	726,465	76,428	89,943	965,923	917,345	256,809	216,212	3,349,066	3,452,518		1,078			3,349,066	3,453,596
Supplies and Materials	325,625	170,311			221,949	97,828			3,883	2,725			551,457	270,864					551,457	270,864
Fleet Costs	54,139	13,253	4,442	2,466	8,098	3,978		438	5,741	2,818			72,421	22,952					72,421	22,952
Outside Services	1,569,202	631,459	96	144	727,378	336,765	14,288	8,628	81,098	21,630			2,392,062	998,625	51,400				2,443,462	998,625
Utilities	523,724	435,440			405,087	308,888	164	336	18,415	12,292			947,390	756,956					947,390	756,956
Protective Services	173,366	35,203	88	26	171,864	24,483	188	113	21,191	24,316	432	588	367,129	84,728					367,129	84,728
Insurance	27,120	118,387	1,541	8,096	18,066	181,159	193	3,115	2,220	6,924	683	1,156	49,822	318,838					49,822	318,838
HAP Expense			7,310,268	8,556,385									7,310,268	8,556,385					7,310,268	8,556,385
Other Expenses	621,027	214,071	124,960	137,951	421,812	172,282	253,330	78,775	282,241	189,906	96,196	63,732	1,799,565	856,718	8,232	29,391	(73,174)	(104,852)	1,734,623	781,257
Total Operating Expense	4,261,458	2,706,128	7,845,319	9,119,617	2,652,981	1,851,847	344,591	181,349	1,380,711	1,177,955	354,120	281,688	16,839,180	15,318,583	59,632	30,469	(73,174)	(104,852)	16,825,638	15,244,200
Total Operating Income	(381,911)	379,133	643,418	267,188	(127,486)	1,475,661	1,378,509	568,322	(1,322,632)	(1,055,702)	(202,510)	(162,656)	(12,612)	1,471,946	1,639,005	1,013,277	(19,034)	(438)	1,607,360	2,484,784
Non-Operating Income (Expense)																				
Interest Expense	(19,858)	(19,858)			(613,980)	(557,410)		(140)					(633,838)	(577,408)	(29,387)	(29,387)	130,698	139,098	(532,527)	(467,697)
Interest Income	121,066	54,849	35	33	22,009	21,245	90,041	32,802	55	372	6	2	233,211	109,303	343	10	(130,698)	(138,142)	102,856	(28,829)
Replacement/Extraordinary Item	(155,784)	(94,636)			(183,706)	(138,114)			(10,805)	(763)			(350,296)	(233,513)					(350,296)	(233,513)
Other Income (Expense)	(1,044,130)	(203,164)			67,977	(8,577)	2,550	(2,488)	6,426	225			(967,177)	(214,004)			31,160	7,358	(936,017)	(206,646)
Management Fees	(501,268)	(437,628)	(226,697)	(275,943)	(245,639)	(240,155)	(403)	(836)	1,091,405	1,069,659	(648)	(1,788)	116,751	113,308	(109,869)	(109,869)	(14,991)	(6,920)	(8,109)	(3,481)
Transfers	480,955	113,136	(885,338)		28,008		(19,235)		44,917		413,094	11,009	62,400	124,145	(62,400)	(109,869)				14,276
Total Non-Operating Income (Expense)	(1,119,020)	(587,301)	(1,112,001)	(275,910)	(925,330)	(923,011)	72,953	29,337	1,131,998	1,069,493	412,453	9,222	(1,538,947)	(678,170)	(201,313)	(249,115)	16,169	1,395	(1,724,092)	(925,890)
Surplus or Deficit Prior to Non-Cash Items	(1,500,931)	(208,168)	(468,583)	(8,723)	(1,052,816)	552,650	1,451,462	597,659	(190,634)	13,791	209,942	(153,434)	(1,551,559)	793,776	1,437,693	764,162	(2,865)	956	(116,732)	1,558,894
Non-Cash Items																				
Depreciation & Amortization	(698,823)	(679,773)	(1,466)	(1,466)	(469,247)	(517,369)	(429)	(429)	(11,903)	(9,140)	(268)	(268)	(1,182,135)	(1,208,446)					(1,182,135)	(1,208,446)
Non-Oper Income (Expense)	(1,172,246)	896,924			(20,113)	(13)	2,678	225,285					(1,189,681)	1,122,195	(76,285)	(760,812)			(1,265,966)	361,383
Total Non-Cash Items	(1,871,069)	217,150	(1,466)	(1,466)	(489,360)	(517,383)	2,249	224,856	(11,903)	(9,140)	(268)	(268)	(2,371,817)	(86,250)	(76,285)	(760,812)			(2,448,102)	(847,063)
Change In Net Assets	(3,372,000)	8,982	(470,050)	(10,189)	(1,542,176)	35,267	1,453,711	822,515	(202,537)	4,651	209,675	(153,701)	(3,923,376)	707,525	1,361,408	3,350	(2,865)	956	(2,564,834)	711,831





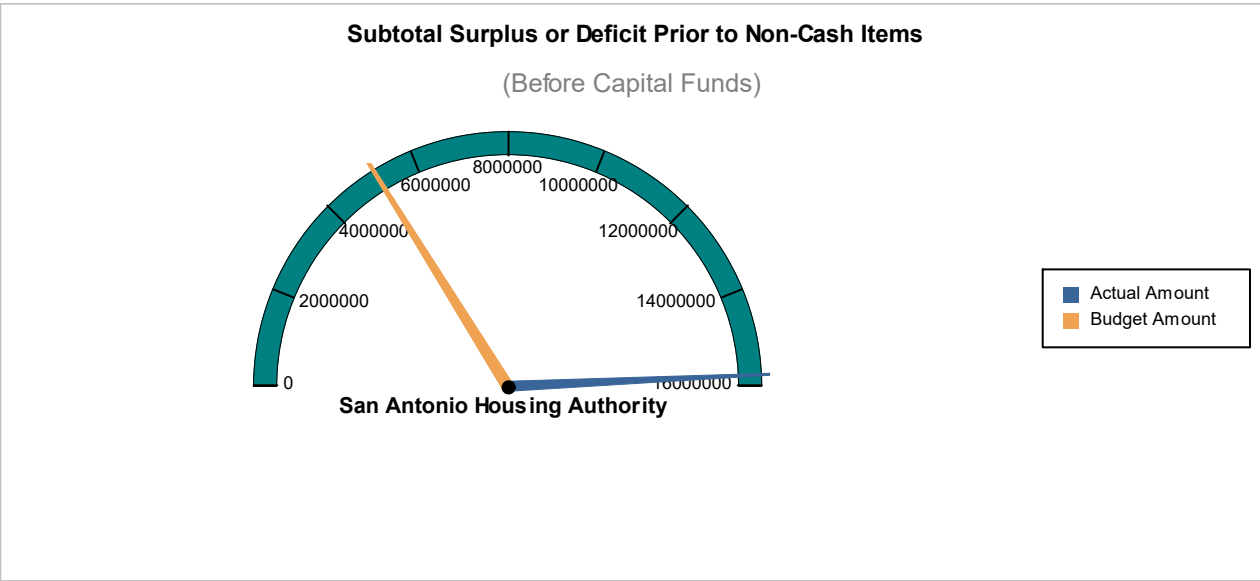
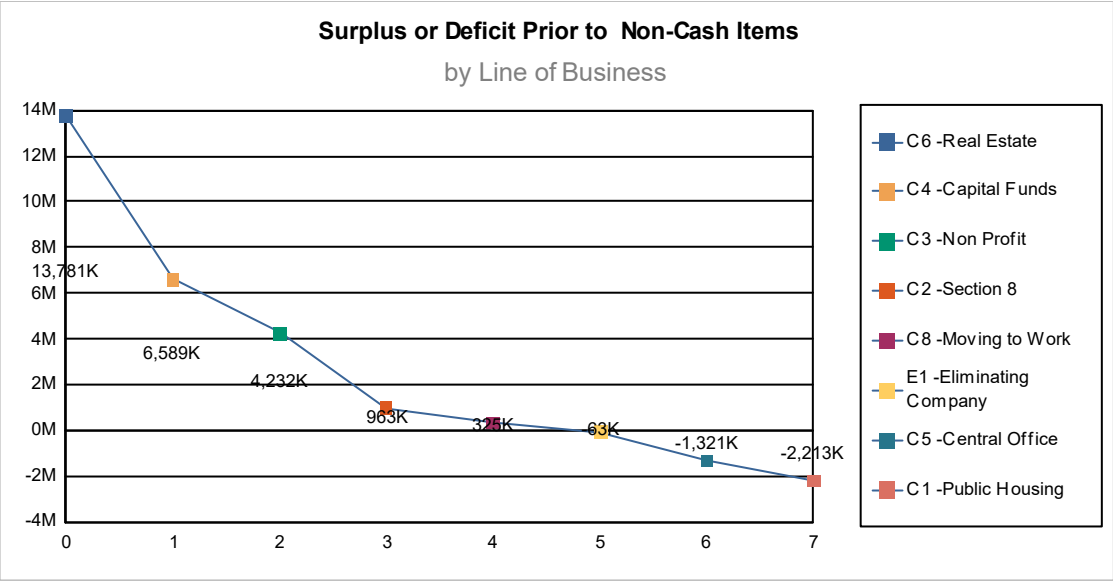
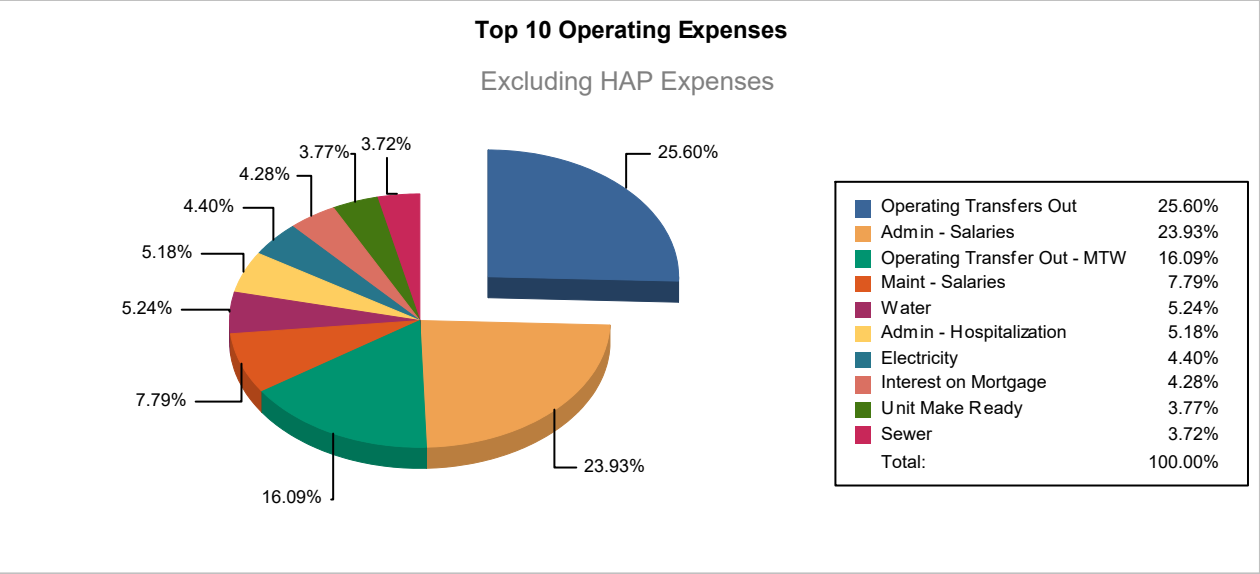
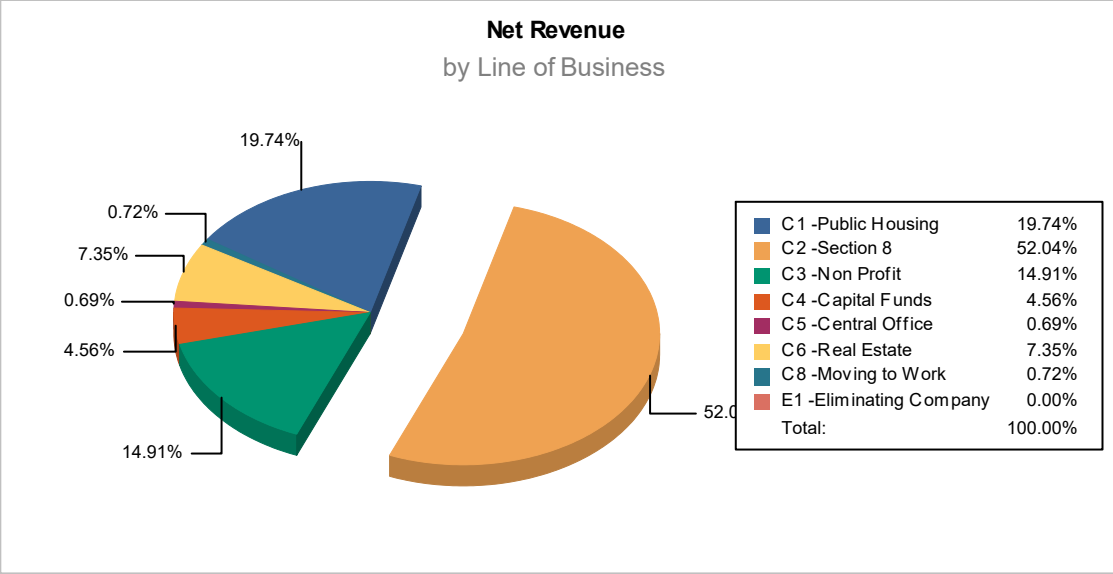
San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending June 30, 2022

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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	10,575,040	11,576,120			28,979,965	35,481,937							39,555,005	47,058,057					39,555,005	47,058,057
Bad Debt, Net of Collections	(324,074)	(105,470)			(2,618,380)	(969,697)							(2,942,454)	(1,075,167)					(2,942,454)	(1,075,167)
Other Tenant Revenue	159,945	278,719			1,146,128	1,290,666							1,306,073	1,569,386					1,306,073	1,569,386
Grants	29,300,850	24,896,324	11,584,911	9,619,343	3,124,675	2,897,268					1,221,192	1,114,203	45,231,627	38,527,138	9,402,889	13,184,301	(315,414)	(88,300)	54,319,102	51,623,139
HAP Revenue			95,727,697	102,977,111									95,727,697	102,977,111					95,727,697	102,977,111
Miscellaneous Revenue	990,613	315,245	3,839	45,700	121,964	192,817	15,151,017	6,333,794	1,419,153	1,467,073	266,790	314,177	17,953,376	8,668,807			(989,511)	(1,175,185)	16,963,865	7,493,621
Net Revenue	40,702,373	36,960,938	107,316,446	112,642,154	30,754,352	38,892,991	15,151,017	6,333,794	1,419,153	1,467,073	1,487,982	1,428,380	196,831,323	197,725,331	9,402,889	13,184,301	(1,304,925)	(1,263,485)	204,929,287	209,646,146
Operating Expense																				
Salaries and Benefits	11,463,946	13,258,856	4,624,967	5,049,429	7,117,972	9,207,134	1,203,986	1,090,130	10,833,000	11,116,971	2,336,371	2,629,199	37,580,241	42,351,719		13,072			37,580,241	42,364,791
Supplies and Materials	2,708,939	2,044,210			1,408,197	1,279,079			20,759	32,700			4,137,894	3,355,989					4,137,894	3,355,989
Fleet Costs	232,617	159,250	23,021	29,510	35,778	48,546	1,545	5,300	28,226	33,900			321,187	276,506					321,187	276,506
Outside Services	11,141,110	7,577,410	417	1,730	5,373,472	4,331,409	101,692	103,400	318,813	259,469			16,935,505	12,273,418	115,407				17,050,912	12,273,418
Utilities	5,683,415	5,224,660			3,562,437	3,630,046	2,449	3,900	155,591	147,500			9,403,892	9,006,106					9,403,892	9,006,106
Protective Services	811,229	422,435	2,159	310	442,782	287,053	2,820	1,400	133,947	291,700	1,577	7,100	1,394,514	1,009,998					1,394,514	1,009,998
Insurance	1,637,299	1,549,743	109,829	144,766	1,656,441	2,150,743	99,385	44,490	112,834	158,804	24,757	36,797	3,640,545	4,085,343					3,640,545	4,085,343
HAP Expense			90,895,756	102,676,612									90,895,756	102,676,612					90,895,756	102,676,612
Other Expenses	2,478,395	2,636,101	1,358,088	1,674,262	2,018,478	2,106,096	1,670,714	947,967	1,711,825	2,301,758	753,887	770,386	9,991,387	10,436,571	113,095	352,695	(1,085,705)	(1,258,225)	9,018,777	9,531,041
Total Operating Expense	36,156,951	32,872,665	97,014,236	109,576,618	21,615,556	23,040,107	3,082,590	2,196,587	13,314,995	14,342,802	3,116,591	3,443,483	174,300,920	185,472,262	228,502	365,767	(1,085,705)	(1,258,225)	173,443,717	184,579,804
Total Operating Income	4,545,423	4,088,273	10,302,210	3,065,536	9,138,796	15,852,885	12,068,426	4,137,207	(11,895,842)	(12,875,729)	(1,628,609)	(2,015,103)	22,530,403	12,253,069	9,174,386	12,818,534	(219,220)	(5,260)	31,485,570	25,066,342
Non-Operating Income (Expense)																				
Interest Expense	(244,500)	(244,500)			(6,077,219)	(6,597,914)		(1,682)					(6,321,720)	(6,844,096)	(392,837)	(392,837)	1,524,508	1,474,006	(5,190,049)	(5,762,927)
Interest Income	1,422,546	871,142	306	393	258,666	254,847	1,044,542	577,312	1,015	4,469	72	23	2,727,149	1,708,186	934	125	(1,509,508)	(1,474,006)	1,218,575	234,305
Replacement/Extraordinary Item	(1,747,025)	(1,135,400)			(1,396,856)	(1,652,784)			(12,993)	(9,200)			(3,156,874)	(2,797,384)					(3,156,874)	(2,797,384)
Other Income (Expense)	(3,111,303)	(2,437,752)	(500)		924,348	(103,362)	2,550	(29,900)	3,220	2,700	1,650		(2,180,035)	(2,568,313)			315,414	88,300	(1,864,621)	(2,480,013)
Management Fees	(5,611,089)	(5,251,498)	(2,811,687)	(3,311,315)	(2,334,584)	(2,977,254)	(5,305)	(10,033)	12,149,255	13,494,974	(9,037)	(21,414)	1,377,552	1,923,460	(1,318,430)	(1,977,645)	(174,051)	(83,040)	(114,929)	(137,224)
Transfers	2,532,952	1,357,635	(6,526,977)		3,718,634		671,034		(1,566,051)		1,960,878	132,104	790,472	1,489,739	(874,578)	(1,318,430)			(84,106)	171,308
Total Non-Operating Income (Expense)	(6,758,418)	(6,840,373)	(9,338,857)	(3,310,923)	(4,907,012)	(11,076,466)	1,712,821	535,698	10,574,447	13,492,943	1,953,564	110,713	(6,763,456)	(7,088,408)	(2,584,911)	(3,688,787)	156,363	5,260	(9,192,004)	(10,771,935)
Surplus or Deficit Prior to Non-Cash Items	(2,212,996)	(2,752,100)	963,353	(245,387)	4,231,785	4,776,419	13,781,247	4,672,905	(1,321,396)	617,214	324,954	(1,904,390)	15,766,947	5,164,660	6,589,476	9,129,747	(62,857)		22,293,566	14,294,407
Non-Cash Items																				
Depreciation & Amortization	(8,813,434)	(8,660,500)	(17,595)	(17,595)	(5,262,460)	(6,654,962)	(8,858)	(8,836)	(147,135)	(114,552)	(3,210)	(3,210)	(14,252,692)	(15,459,656)					(14,252,692)	(15,459,656)
Non-Oper Income (Expense)	247,573	10,763,126			9,143	(160)	(881,599)	2,703,467	(62,857)				(687,740)	13,466,433	(460,943)	(9,129,747)			(1,148,683)	4,336,686
Total Non-Cash Items	(8,565,861)	2,102,626	(17,595)	(17,595)	(5,253,317)	(6,655,122)	(890,458)	2,694,630	(209,992)	(114,552)	(3,210)	(3,210)	(14,940,433)	(1,993,222)	(460,943)	(9,129,747)			(15,401,376)	(11,122,969)
Change In Net Assets	(10,778,857)	(649,474)	945,758	(262,982)	(1,021,532)	(1,878,703)	12,890,790	7,367,535	(1,531,387)	502,662	321,744	(1,907,600)	826,515	3,171,438	6,128,533		(62,857)		6,892,190	3,171,438





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending June 30, 2022

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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	7,532	13,641	4,116	3,282	25,507	26,903	13,414	3,651	8,705	12,693	384	143					59,657	60,313
Cash & Investments, Restricted	11,498	13,338	3,004	3,080	13,032	14,600	3,307	3,112			490	597	2,233	4,216			33,564	38,943
Accounts Receivable	868	2,346	250	1,614	6,062	7,752	1,540	220	2,179	1,401	408	172	1,882	1,653	(6,330)	(7,571)	6,859	7,588
Prepaid Expenses and Other Current Assets	321	253	7,275	7,531	600	641	3	2	101	158	12	9					8,313	8,593
Total Current Assets	20,220	29,578	14,645	15,507	45,200	49,896	18,264	6,985	10,984	14,253	1,295	921	4,115	5,869	(6,330)	(7,571)	108,394	115,436
Fixed Assets																		
Land, Buildings and Equipment	394,835	393,854	800	800	202,624	197,879	72,373	66,047	3,170	2,933	22	22					673,825	661,536
Construction In Progress	16,089	14,273			29,682	11,944	255	255	28	21			30,860	25,247			76,913	51,740
Accumulated Depreciation	(311,938)	(303,237)	(762)	(745)	(104,837)	(99,784)	(180)	(192)	(2,324)	(2,266)	(22)	(19)					(420,063)	(406,244)
Total Fixed Assets	98,986	104,890	38	56	127,469	110,039	72,447	66,109	874	687	0	3	30,860	25,247			330,675	307,033
Other Non-Current Assets																		
Other Non-Current Assets	46,850	44,851			9,073	8,846	48,289	46,224							(36,110)	(32,663)	68,102	67,259
Total Other Non-Current Assets	46,850	44,851			9,073	8,846	48,289	46,224							(36,110)	(32,663)	68,102	67,259
Deferred Outflow of Resources																		
Deferred Outflow of Resources					383	2,277											383	2,277
Total Deferred Outflow of Resources					383	2,277											383	2,277
Total Assets & Deferred Outflow of Resources	166,056	179,319	14,683	15,562	182,125	171,058	139,000	119,318	11,859	14,940	1,295	924	34,974	31,117	(42,440)	(40,234)	507,553	492,004
Liabilities																		
Deferred Inflow of Resources					50												50	
					50												50	
Current Liabilities																		
Trade Payable & Accruals	3,779	4,888	367	390	6,856	8,344	179	68	(531)	600	89	49	2,437	2,737	(2,873)	(1,459)	10,303	15,617
Other Current Liabilities	2,158	3,548	900	2,681	22,052	16,356	1,537	1,413	137	354	193	184	2,870	2,361	(7,630)	(9,977)	22,216	16,920
Total Current Liabilities	5,937	8,436	1,267	3,071	28,907	24,700	1,716	1,481	(394)	954	282	233	5,307	5,099	(10,504)	(11,436)	32,519	32,537
Non-Current Liabilities																		
Non-Current Long Term Debt	5,522	5,507	726	747	116,582	108,751	52,368	45,813					13,194	15,673	(30,226)	(27,151)	158,166	149,340
Total Non-Current Liabilities	5,522	5,507	726	747	116,582	108,751	52,368	45,813					13,194	15,673	(30,226)	(27,151)	158,166	149,340
Total Liabilities	11,459	13,943	1,993	3,818	145,539	133,450	54,084	47,294	(394)	954	282	233	18,501	20,772	(40,730)	(38,587)	190,735	181,877
Equity																		
Equity																		
Invested In Capital Assets	98,986	104,890	38	56	(1,778)	(3,726)	70,080	64,643	874	687	0	3	15,187	7,331	25,955	22,815	209,343	196,699
Restricted Net Assets	11,498	13,338	3,004	3,080	13,032	14,600	3,307	3,112			490	597	2,233	4,216			33,564	38,943
Unrestricted Net Assets	44,112	47,147	9,648	8,609	25,332	26,734	11,528	4,270	11,379	13,299	523	91	(946)	(1,202)	(27,665)	(24,462)	73,911	74,486
Total Equity	154,597	165,375	12,690	11,744	36,586	37,608	84,916	72,025	12,253	13,986	1,013	691	16,473	10,345	(1,710)	(1,647)	316,818	310,127
Total Liabilities and Equity	166,056	179,319	14,683	15,562	182,125	171,058	139,000	119,318	11,859	14,940	1,295	924	34,974	31,117	(42,440)	(40,234)	507,553	492,004