

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended January 31, 2017

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

818 S. Flores St.
San Antonio, TX 78204

Phone:
(210) 477-6262
Fax:
(210) 477-6062

We're on the Web!
See us at:
www.saha.org

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
*Financial Reporting
Manager*

Irma Bazan
Budget Manager

SAHA Combined

1. Summarized Combined Income Statement – Current Month
2. Summarized Combined Income Statement – Year-To-Date
3. Summarized Combined Balance Sheet
4. Summarized Income Statement by Business Unit – Administrative Services
5. Property Management Income Statements
 - a. Summarized Income Statement by Line of Business – Public Housing
 - i. Group A
 - ii. Group B
 - iii. Group C
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

Partnerships

1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet

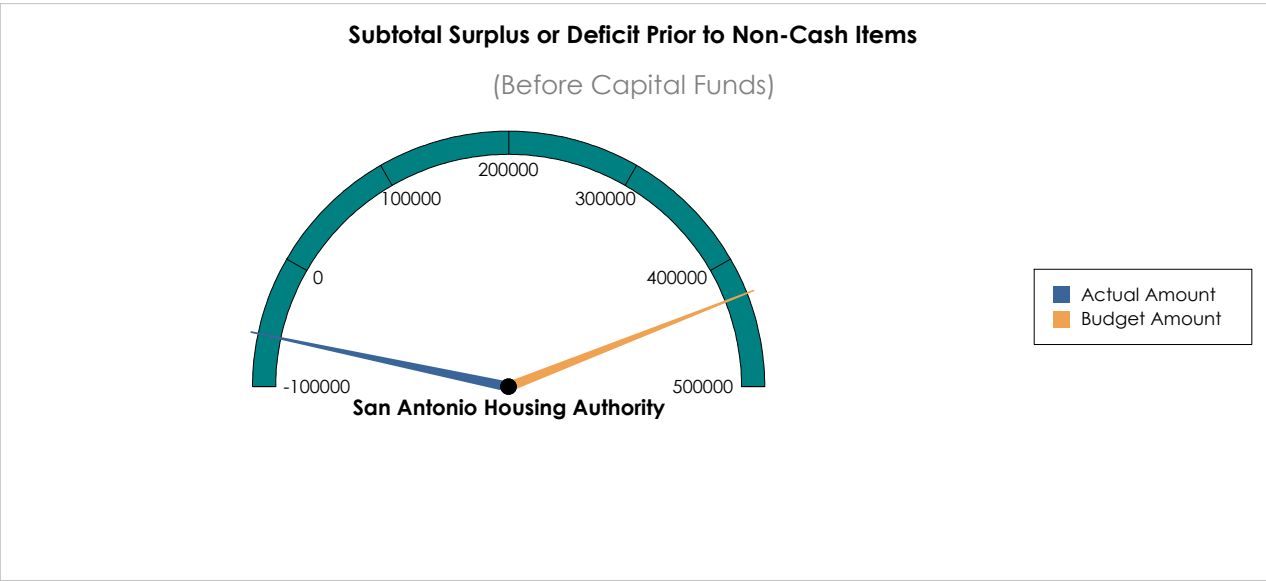
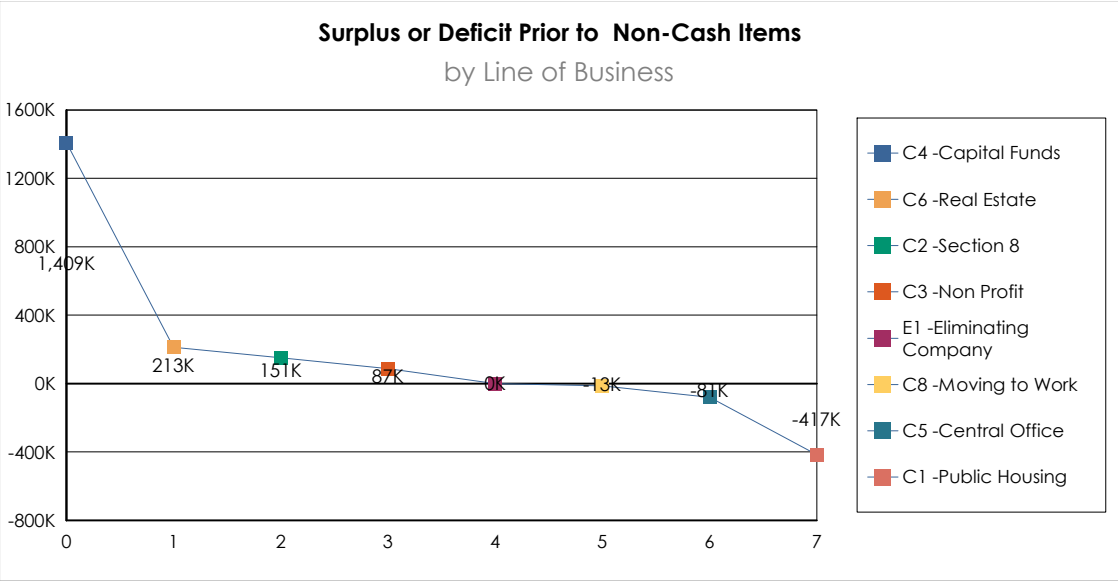
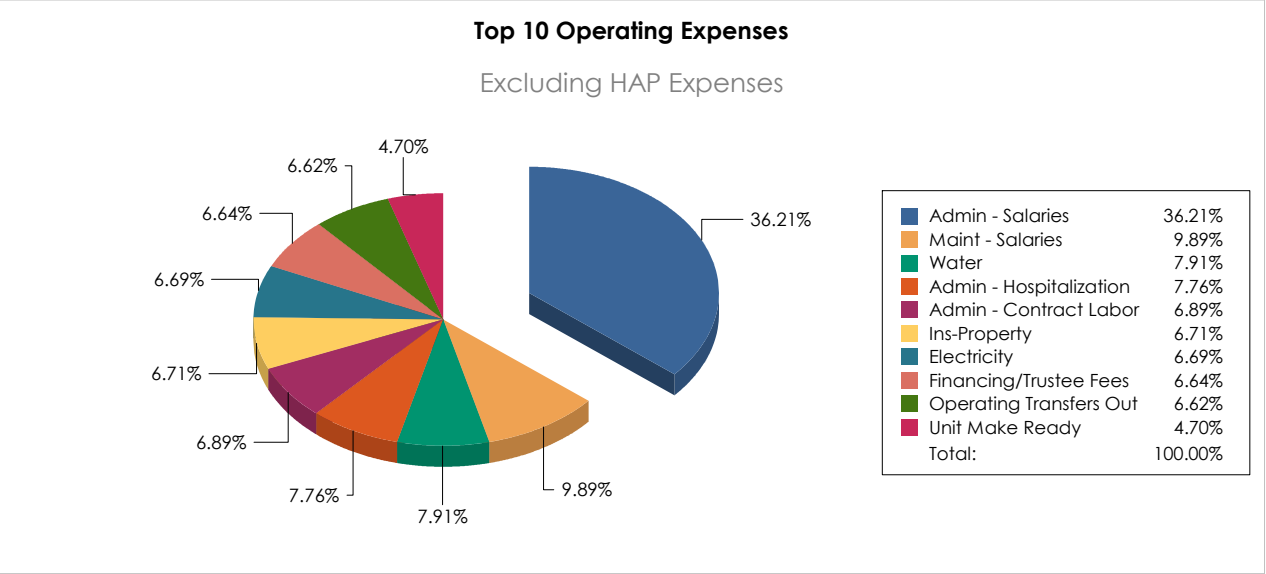
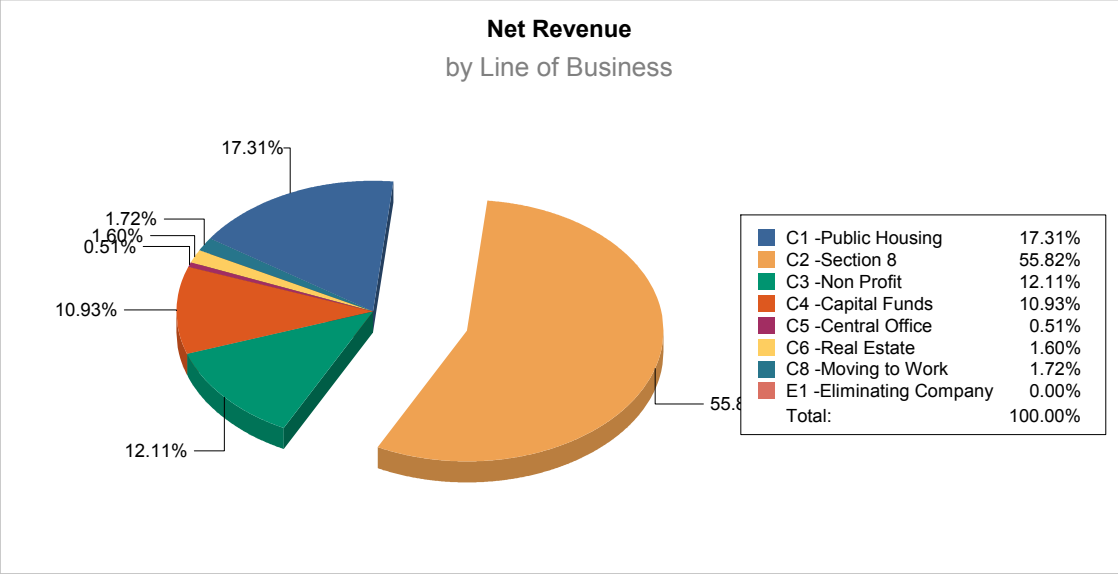
Managed Not Owned

1. Summarized Combined Income Statement – Year-To-Date
2. Summarized Combined Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

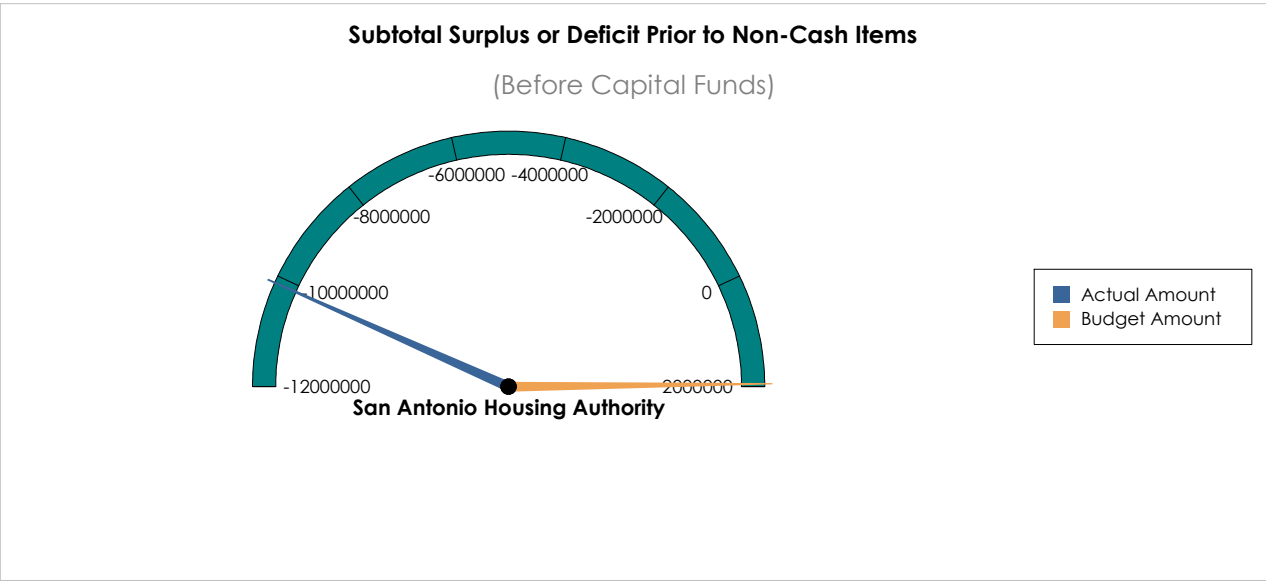
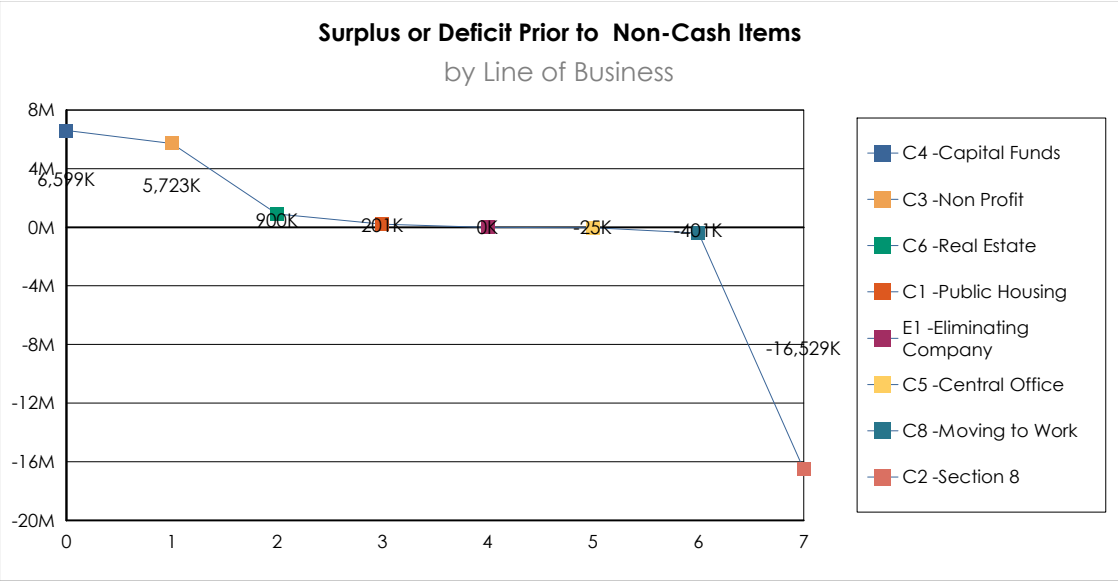
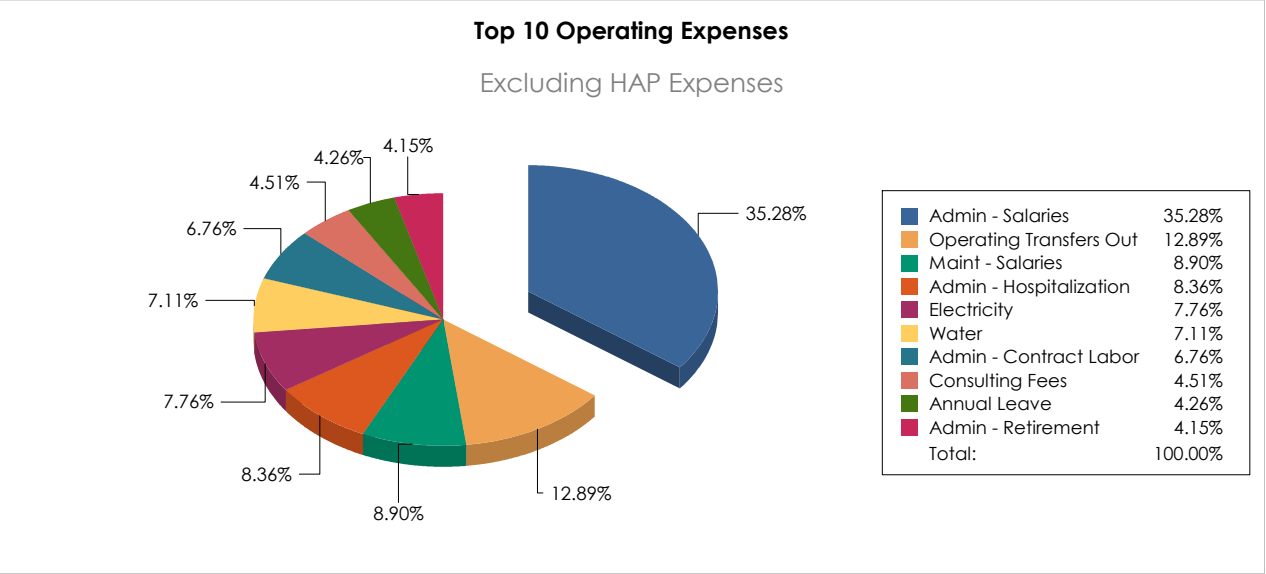
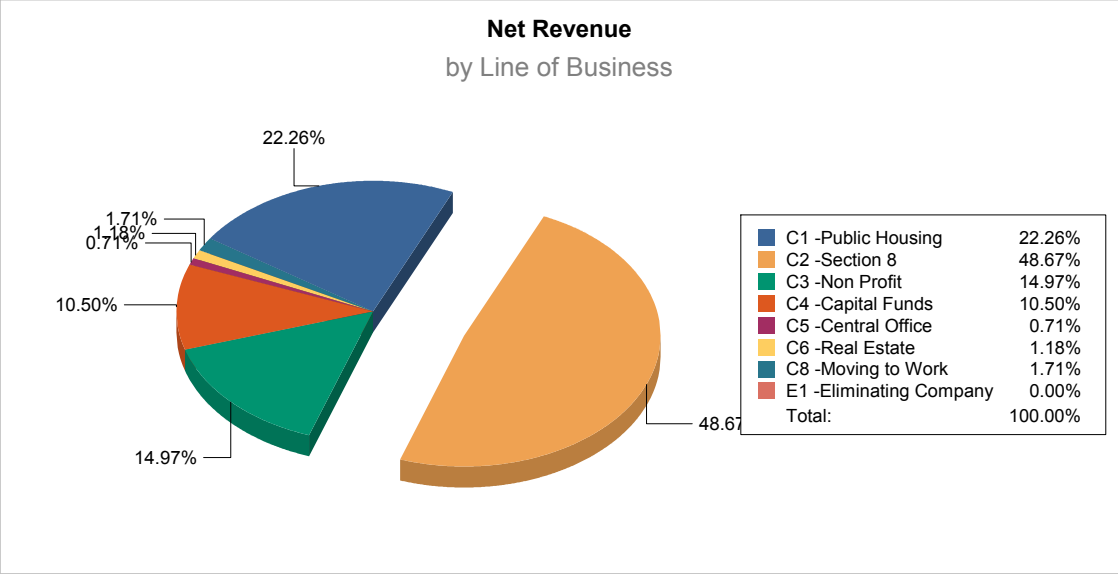
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	874,303	926,529			1,549,153	1,604,536	1,803	862					2,425,259	2,531,927					2,425,259	2,531,927
Bad Debt, Net of Collections	(7,548)	13,915			(65,171)	(24,817)							(72,719)	(10,901)					(72,719)	(10,901)
Other Tenant Revenue	28,869	46,205			58,614	49,379			652				87,483	96,236			(688)		86,796	96,236
Grants	1,619,522	1,678,258	712,439	712,383	181,357	187,127					144,510	88,956	2,657,828	2,666,724	1,596,652	1,658,095	(8,678)	(10,776)	4,245,802	4,314,044
HAP Revenue			7,441,972	8,022,126									7,441,972	8,022,126					7,441,972	8,022,126
Miscellaneous Revenue	14,640	7,960	1,562	4,833	45,737	24,896	231,259	175,525	74,146	94,502	106,862	83,521	474,205	391,238			(63,197)	(83,000)	411,008	308,237
Net Revenue	2,529,786	2,672,867	8,155,973	8,739,343	1,769,690	1,841,123	233,062	176,387	74,146	95,154	251,372	172,477	13,014,028	13,697,350	1,596,652	1,658,095	(72,563)	(93,776)	14,538,116	15,261,669
Operating Expense																				
Salaries and Benefits	905,536	873,158	382,565	403,710	379,758	416,356	75,836	67,131	792,580	773,672	197,694	186,780	2,733,969	2,720,807	22,836	74,986			2,756,805	2,795,793
Supplies and Materials	144,132	139,808	1,554		58,189	55,070		5	3,954	3,630			207,829	198,513					207,829	198,513
Fleet Costs	9,850	14,649	2,753	2,500	777	2,655	129	875	1,429	4,266	81	225	15,021	25,170					15,021	25,170
Outside Services	646,855	406,259	2,204	458	256,184	203,668	7,085	12,118	15,190	13,794			927,518	636,298	869				928,387	636,298
Utilities	464,003	357,147			172,153	158,150	1,207	1,132	30,531	14,067			667,893	530,496					667,893	530,496
Protective Services	28,696	46,572		179	15,716	16,308	266	135	19,867	19,129			64,545	82,322					64,545	82,322
Insurance	235,352	83,851	34,555	13,628	129,826	69,622	11,142	3,470	21,644	11,656	4,858	3,045	437,378	185,272	43	1,631			437,421	186,903
HAP Expense			7,225,347	8,009,444	2,207								7,227,554	8,009,444					7,227,554	8,009,444
Other Expenses	145,107	177,630	94,412	118,890	106,839	90,602	42,540	51,926	73,911	134,241	70,810	78,679	533,619	651,968	(17,428)	241,724	(62,974)	(79,397)	453,217	814,295
Total Operating Expense	2,579,531	2,099,074	7,743,390	8,548,810	1,121,650	1,012,431	138,205	136,791	959,107	974,456	273,444	268,729	12,815,326	13,040,291	6,320	318,341	(62,974)	(79,397)	12,758,672	13,279,235
Total Operating Income	(49,746)	573,793	412,583	190,533	648,041	828,692	94,857	39,595	(884,962)	(879,302)	(22,071)	(96,252)	198,702	657,059	1,590,332	1,339,755	(9,589)	(14,379)	1,779,445	1,982,434
Non-Operating Income (Expense)																				
Interest Expense					(390,145)	(158,606)	(244)						(390,389)	(158,606)	(64,750)	(64,976)	15,918	14,646	(439,221)	(208,936)
Interest Income	78,077	77,086	400	19	19,868	14,775	118,885	53,243	726		30	3	217,986	145,126	71	34	(15,918)	(14,646)	202,139	130,514
Replacement/Extraordinary Item	(45,682)	(60,799)		(500)	(34,407)	(103,695)		(208)		(1,622)			(80,089)	(166,825)					(80,089)	(166,825)
Other Income (Expense)	(72,333)	(114,617)											(72,333)	(114,617)			8,678	10,776	(63,654)	(103,841)
Management Fees	(376,018)	(361,624)	(261,543)	(272,182)	(156,243)	(158,042)	(473)	(1,776)	802,911	802,324	(547)	(585)	8,087	8,115	(58,107)	(58,114)	911	3,603	(49,109)	(46,396)
Transfers	48,728	42,433								5,601	9,379	10,073	58,107	58,107	(58,107)	(58,107)				0
Total Non-Operating Income (Expense)	(367,226)	(417,522)	(261,144)	(272,663)	(560,928)	(405,567)	118,168	51,258	803,637	806,303	8,862	9,491	(258,631)	(228,701)	(180,893)	(181,162)	9,589	14,379	(429,934)	(395,484)
Surplus or Deficit Prior to Non-Cash Items	(416,972)	156,271	151,439	(82,130)	87,113	423,125	213,025	90,854	(81,325)	(72,999)	(13,210)	(86,761)	(59,929)	428,358	1,409,439	1,158,592		0	1,349,510	1,586,951
Non-Cash Items																				
Depreciation & Amortization	(986,952)	(905,810)	(5,808)	(5,645)	(223,338)	(215,630)	(1,161)	(1,443)	(10,621)	(8,087)	(268)		(1,228,147)	(1,136,615)					(1,228,147)	(1,136,615)
Non-Oper Income (Expense)	18,845	512,429	(237,759)	83,333		214	1,121,764	16,163		33,333	104,638	(116,667)	1,007,487	528,807	(968,492)	(1,192,476)			38,996	(663,670)
Total Non-Cash Items	(968,107)	(393,381)	(243,568)	77,688	(223,338)	(215,416)	1,120,603	14,720	(10,621)	25,247	104,370	(116,667)	(220,660)	(607,808)	(968,492)	(1,192,476)			(1,189,152)	(1,800,285)
Change In Net Assets	(1,385,079)	(237,110)	(92,129)	(4,442)	(136,225)	207,708	1,333,628	105,574	(91,946)	(47,752)	91,161	(203,428)	(280,589)	(179,450)	440,947	(33,884)		0	160,358	(213,334)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending January 31, 2017
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	6,135,374	6,485,702			10,887,903	11,224,574	17,181	6,031					17,040,458	17,716,307					17,040,458	17,716,307
Bad Debt, Net of Collections	(41,137)	97,407			(220,879)	(173,716)							(262,016)	(76,309)					(262,016)	(76,309)
Other Tenant Revenue	247,828	325,054			337,726	345,652			22	4,567			585,576	675,273			(4,813)		580,764	675,273
Grants	12,042,311	11,747,804	5,484,043	4,986,680	1,223,146	1,309,892					1,059,163	668,204	19,808,662	18,712,580	8,727,461	11,606,668	(62,580)	(75,432)	28,473,543	30,243,816
HAP Revenue			34,950,215	56,154,885									34,950,215	56,154,885					34,950,215	56,154,885
Miscellaneous Revenue	115,298	55,726	10,656	33,833	213,810	172,050	961,096	861,572	586,661	661,514	361,599	584,648	2,249,120	2,369,343			(461,147)	(581,002)	1,787,973	1,788,341
Net Revenue	18,499,673	18,711,695	40,444,913	61,175,398	12,441,707	12,878,452	978,277	867,603	586,683	666,081	1,420,762	1,252,852	74,372,015	95,552,080	8,727,461	11,606,668	(528,539)	(656,434)	82,570,937	106,502,314
Operating Expense																				
Salaries and Benefits	5,911,204	6,112,180	2,417,406	2,825,971	2,642,244	2,954,760	535,649	469,919	5,056,336	5,416,954	1,430,690	1,409,491	17,993,530	19,189,274	279,505	524,899			18,273,035	19,714,173
Supplies and Materials	1,004,915	979,377	3,754		563,518	386,140		35	16,032	25,410			1,588,218	1,390,963					1,588,218	1,390,963
Fleet Costs	89,675	102,546	16,353	17,500	29,498	18,588	3,269	6,125	13,227	29,860	826	1,575	152,848	176,193					152,848	176,193
Outside Services	3,410,981	2,848,874	2,393	3,208	1,834,832	1,451,181	75,890	96,472	78,963	96,560			5,403,059	4,496,294	869				5,403,928	4,496,294
Utilities	2,805,325	2,740,446			1,133,793	1,154,126	7,105	9,637	152,103	125,294			4,098,326	4,029,502					4,098,326	4,029,502
Protective Services	205,243	326,245	269	1,256	124,584	115,781	615	942	143,204	133,905	1,567		475,482	578,129					475,482	578,129
Insurance	748,043	615,198	109,458	107,013	486,036	492,288	37,259	26,772	98,385	99,103	21,200	27,795	1,500,382	1,368,169	128	11,418			1,500,509	1,379,587
HAP Expense			51,855,030	56,066,107	2,207								51,857,237	56,066,107					51,857,237	56,066,107
Other Expenses	1,218,615	1,307,438	749,885	846,096	701,956	655,363	157,774	366,260	735,563	963,661	441,912	564,408	4,005,705	4,703,227	572,207	1,692,066	(452,786)	(555,780)	4,125,127	5,839,513
Total Operating Expense	15,394,001	15,032,304	55,154,549	59,867,151	7,518,668	7,228,227	817,562	976,161	6,293,812	6,890,746	1,896,195	2,003,269	87,074,787	91,997,858	852,709	2,228,384	(452,786)	(555,780)	87,474,710	93,670,461
Total Operating Income	3,105,672	3,679,391	(14,709,635)	1,308,247	4,923,038	5,650,225	160,715	(108,559)	(5,707,129)	(6,224,665)	(475,433)	(750,417)	(12,702,772)	3,554,222	7,874,752	9,378,284	(75,754)	(100,654)	(4,903,774)	12,831,853
Non-Operating Income (Expense)																				
Interest Expense					(1,448,851)	(1,111,314)	(12,691)						(1,461,542)	(1,111,314)	(463,154)	(454,832)	107,029	99,650	(1,817,666)	(1,466,496)
Interest Income	408,340	539,602	714	130	115,900	107,524	732,586	365,170	1,186		10,198	11,912	1,268,925	1,024,338	491	237	(107,029)	(99,650)	1,162,387	924,925
Replacement/Extraordinary Item	(343,493)	(425,596)	(2,595)	(3,500)	(500,850)	(737,089)		(1,458)	(1,815)	(11,354)			(848,754)	(1,178,998)					(848,754)	(1,178,998)
Other Income (Expense)	(612,851)	(802,322)	100		3,680,858				11,075				3,079,182	(802,322)			62,580	75,432	3,141,762	(726,890)
Management Fees	(2,693,942)	(2,531,369)	(1,862,104)	(1,905,272)	(1,046,665)	(1,106,057)	(4,767)	(12,435)	5,671,459	5,616,266	(5,035)	(4,096)	58,946	57,038	(406,748)	(406,795)	13,174	25,222	(334,628)	(324,534)
Transfers	337,589	297,030	44,052				24,520			39,208	69,161	70,509	475,321	406,748	(406,750)	(406,748)			68,572	0
Total Non-Operating Income (Expense)	(2,904,357)	(2,922,655)	(1,819,833)	(1,908,642)	800,392	(2,846,936)	739,648	351,277	5,681,905	5,644,120	74,325	78,326	2,572,079	(1,604,510)	(1,276,160)	(1,268,137)	75,754	100,654	1,371,672	(2,771,993)
Surplus or Deficit Prior to Non-Cash Items	201,315	756,736	(16,529,469)	(600,394)	5,723,431	2,803,289	900,363	242,718	(25,224)	(580,546)	(401,109)	(672,091)	(10,130,693)	1,949,712	6,598,592	8,110,147		0	(3,532,101)	10,059,860
Non-Cash Items																				
Depreciation & Amortization	(6,920,777)	(6,364,320)	(40,658)	(39,516)	(1,570,965)	(1,517,281)	(8,870)	(13,054)	(74,930)	(58,667)	(1,873)		(8,618,072)	(7,992,839)					(8,618,072)	(7,992,839)
Non-Oper Income (Expense)	1,795,893	3,589,503	16,803,094	583,333	2,144,527	1,497	1,302,571	113,143	(1,951,438)	234,720	(17,466,317)	(816,667)	2,628,330	3,705,530	(1,065,585)	(8,347,335)			1,562,745	(4,641,806)
Total Non-Cash Items	(5,124,884)	(2,774,817)	16,762,437	543,817	573,562	(1,515,784)	1,293,700	100,089	(2,026,368)	176,053	(17,468,190)	(816,667)	(5,989,742)	(4,287,309)	(1,065,585)	(8,347,335)			(7,055,328)	(12,634,645)
Change In Net Assets	(4,923,569)	(2,018,082)	232,968	(56,577)	6,296,993	1,287,505	2,194,063	342,807	(2,051,592)	(404,493)	(17,869,298)	(1,488,758)	(16,120,436)	(2,337,597)	5,533,007	(237,188)		0	(10,587,429)	(2,574,785)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending January 31, 2017

	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	8,546	4,535	5,041	2,833	14,168	9,464	916	389	5,608	4,202	143	15,561	3				34,425	36,984
Cash & Investments, Restricted	11,294	11,660	1,110	909	14,750	8,629		40		2,131	380	319	2,738	4,831			30,273	28,519
Accounts Receivable	316	1,317	699	1,166	3,595	2,612	238	252	4,645	5,832	244	265	316	2,308	(6,146)	(7,449)	3,909	6,301
Prepaid Expenses and Other Current Assets	7	24	7,055	2	376	360	13	2,305	187	170	0	1					7,638	2,862
Total Current Assets	20,164	17,537	13,906	4,910	32,889	21,064	1,167	2,986	10,440	12,334	767	16,146	3,058	7,139	(6,146)	(7,449)	76,245	74,666
Fixed Assets																		
Land, Buildings and Equipment	371,743	364,324	834	819	108,708	107,722	19,373	19,295	2,863	3,141	41	18					503,562	495,320
Construction In Progress	494	1,701			1,437	1,261	533	871	90	137			10,149	12,212			12,703	16,182
Accumulated Depreciation	(264,590)	(252,685)	(712)	(641)	(56,877)	(54,613)	(349)	(333)	(2,542)	(2,816)	(23)	(18)					(325,092)	(311,107)
Total Fixed Assets	107,647	113,340	122	178	53,268	54,370	19,557	19,832	412	463	18		10,149	12,212			191,172	200,395
Other Non-Current Assets																		
Other Non-Current Assets	34,366	34,642			2,901	6,168	34,407	20,872							(4,884)	(4,587)	66,790	57,094
Total Other Non-Current Assets	34,366	34,642			2,901	6,168	34,407	20,872							(4,884)	(4,587)	66,790	57,094
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,111	1,093											1,111	1,093
Total Deferred Outflow of Resources					1,111	1,093											1,111	1,093
Total Assets & Deferred Outflow of Resources	162,177	165,519	14,028	5,088	90,170	82,696	55,131	43,690	10,852	12,797	785	16,146	13,207	19,351	(11,030)	(12,036)	335,319	333,249
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,399	823	638	504	3,303	2,930	102	87	189	152	67	32	416	1,372	(135)	(197)	5,978	5,704
Other Current Liabilities	2,253	1,665	1,390	6,418	5,652	5,613	1,561	2,502	582	334	746	536	985	2,956	(6,027)	(7,267)	7,142	12,758
Total Current Liabilities	3,651	2,488	2,028	6,923	8,955	8,543	1,663	2,590	771	486	813	569	1,401	4,328	(6,161)	(7,463)	13,120	18,462
Non-Current Liabilities																		
Non-Current Long Term Debt	264	1,143	1,012	910	49,021	44,941	10,812	9,836					18,731	20,356	(4,869)	(4,573)	74,970	72,613
Total Non-Current Liabilities	264	1,143	1,012	910	49,021	44,941	10,812	9,836					18,731	20,356	(4,869)	(4,573)	74,970	72,613
Total Liabilities	3,916	3,631	3,040	7,832	57,976	53,484	12,474	12,425	771	486	813	569	20,131	24,684	(11,030)	(12,036)	88,091	91,075
Equity																		
Equity																		
Invested In Capital Assets	107,647	113,340	122	178	3,423	8,579	18,090	18,366	412	463	18		(9,471)	(8,713)	4,872	4,702	125,112	136,914
Restricted Net Assets	11,294	11,660	1,110	909	14,750	8,629		40		2,131	380	319	2,738	4,831			30,273	28,519
Unrestricted Net Assets	39,320	36,888	9,756	(3,831)	14,021	12,004	24,567	12,859	9,669	9,717	(425)	15,258	(191)	(1,451)	(4,872)	(4,702)	91,843	76,741
Total Equity	158,261	161,888	10,988	(2,745)	32,194	29,211	42,657	31,264	10,080	12,311	(28)	15,577	(6,924)	(5,333)	0	0	247,228	242,174
Total Liabilities and Equity	162,177	165,519	14,028	5,088	90,170	82,696	55,131	43,690	10,852	12,797	785	16,146	13,207	19,351	(11,030)	(12,036)	335,319	333,249



Asset Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:32:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	19,064	27,086	24,590	2,496	167,959	174,421	172,129	2,292	1.33
Insurance	386	273	226	47	2,005	1,804	2,058	(255)	(12.37)
Other Expenses	4,552	4,232	3,723	509	24,333	19,969	26,061	(6,092)	(23.38)
Total Operating Expense	24,002	31,591	28,539	3,052	194,297	196,194	200,248	(4,055)	(2.02)
Total Operating Income	(24,002)	(31,591)	(28,539)	(3,052)	(194,297)	(196,194)	(200,248)	4,055	(2.02)
Non-Operating Income (Expense)									
Management Fees	(86)	(69)	(55)	(15)	(603)	(485)	(384)	(102)	26.48
Total Non-Operating Income (Expense)	(86)	(69)	(55)	(15)	(603)	(485)	(384)	(102)	26.48
Surplus or Deficit Prior to Non-Cash Items	(24,088)	(31,660)	(28,593)	(3,067)	(194,900)	(196,679)	(200,632)	3,953	(1.97)
Non-Cash Items									
Non-Oper Income (Expense)			33,333	(33,333)		182,373	233,333	(50,961)	(21.84)
Total Non-Cash Items			33,333	(33,333)		182,373	233,333	(50,961)	(21.84)
Change In Net Assets	(24,088)	(31,660)	4,740	(36,400)	(194,900)	(14,306)	32,701	(47,008)	(143.75)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:32:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue			475	(475)	8,100		3,325	(3,325)	(100.00)
Miscellaneous Revenue						288		288	100.00
Net Revenue			475	(475)	8,100	288	3,325	(3,037)	(91.34)
Operating Expense									
Salaries and Benefits	1,553	1,402	3,646	(2,243)	15,527	17,686	25,519	(7,833)	(30.70)
Supplies and Materials	405		327	(327)	2,911	648	2,286	(1,638)	(71.66)
Fleet Costs		50	21	29	50	75	146	(71)	(48.56)
Outside Services	944	577	1,307	(730)	8,266	(15,659)	9,149	(24,808)	(271.15)
Utilities	3,762	3,538	566	2,972	34,930	23,609	4,616	18,993	411.51
Protective Services	36	390		390	6,615	1,821		1,821	100.00
Insurance	4,256	3,206	1,537	1,668	12,949	15,459	10,906	4,553	41.75
Other Expenses	(2,428)	271	648	(377)	(22,801)	33,422	4,536	28,885	636.73
Total Operating Expense	8,529	9,434	8,052	1,382	58,447	77,061	57,157	19,903	34.82
Total Operating Income	(8,529)	(9,434)	(7,577)	(1,857)	(50,347)	(76,773)	(53,832)	(22,940)	42.61
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	429	(32)	(5)	(27)	2,695	(191)	(36)	(155)	425.57
Total Non-Operating Income (Expense)	429	(32)	(5)	(27)	2,695	(191)	(36)	(155)	425.57
Surplus or Deficit Prior to Non-Cash Items	(8,100)	(9,465)	(7,582)	(1,884)	(47,652)	(76,964)	(53,869)	(23,095)	42.87
Non-Cash Items									
Depreciation & Amortization	(1,448)	(1,444)	(1,448)	4	(10,134)	(10,106)	(10,134)	28	(.27)
Total Non-Cash Items	(1,448)	(1,444)	(1,448)	4	(10,134)	(10,106)	(10,134)	28	(.27)
Change In Net Assets	(9,548)	(10,909)	(9,029)	(1,880)	(57,786)	(87,070)	(64,003)	(23,067)	36.04



Central Office Building
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:32:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue			177	(177)	216	22	1,242	(1,220)	(98.22)
Miscellaneous Revenue						420		420	100.00
Net Revenue			177	(177)	216	442	1,242	(800)	(64.41)
Operating Expense									
Salaries and Benefits	24,470	26,093	28,253	(2,160)	199,810	191,994	197,771	(5,777)	(2.92)
Supplies and Materials	2,727	3,793	3,203	590	14,847	15,180	22,424	(7,244)	(32.30)
Fleet Costs	(4,755)	86	940	(855)	4,659	2,312	6,582	(4,270)	(64.87)
Outside Services	6,189	14,256	12,456	1,800	47,058	93,208	87,192	6,016	6.90
Utilities	16,378	26,994	13,501	13,493	126,004	128,494	120,678	7,816	6.48
Protective Services	8,143	13,990	14,129	(139)	103,918	100,663	98,903	1,760	1.78
Insurance	3,633	4,430	1,620	2,809	13,713	14,352	12,362	1,990	16.10
Other Expenses	(55,522)	(89,055)	(77,869)	(11,187)	(500,200)	(545,247)	(545,081)	(166)	.03
Total Operating Expense	1,262	585	(3,766)	4,350	9,809	958	832	126	15.15
Total Operating Income	(1,262)	(585)	3,943	(4,528)	(9,593)	(515)	411	(926)	(225.52)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(1,622)	1,622		(1,815)	(11,354)	9,539	(84.01)
Other Income (Expense)						3,220		3,220	100.00
Management Fees	4,000	3,583	2,844	739	26,003	25,308	19,909	5,399	27.12
Total Non-Operating Income (Expense)	4,000	3,583	1,222	2,361	26,003	26,713	8,554	18,159	212.27
Surplus or Deficit Prior to Non-Cash Items	2,738	2,998	5,165	(2,167)	16,409	26,197	8,965	17,232	192.22
Non-Cash Items									
Depreciation & Amortization	(4,605)	(4,589)	(4,605)	17	(32,236)	(32,120)	(32,236)	116	(.36)
Total Non-Cash Items	(4,605)	(4,589)	(4,605)	17	(32,236)	(32,120)	(32,236)	116	(.36)
Change In Net Assets	(1,867)	(1,590)	560	(2,150)	(15,827)	(5,923)	(23,271)	17,348	(74.55)



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:32:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					840	1,512		1,512	100.00
Net Revenue					840	1,512		1,512	100.00
Operating Expense									
Other Expenses					45,603	22,813	23,672	(859)	(3.63)
Total Operating Expense					45,603	22,813	23,672	(859)	(3.63)
Total Operating Income					(44,763)	(21,301)	(23,672)	2,371	(10.02)
Non-Operating Income (Expense)									
Interest Income	17	726		726	95	1,186		1,186	100.00
Management Fees	658,329	648,967	648,432	535	4,515,139	4,659,248	4,539,024	120,224	2.65
Transfers			5,601	(5,601)	(60,210)		39,208	(39,208)	(100.00)
Total Non-Operating Income (Expense)	658,346	649,693	654,033	(4,340)	4,455,024	4,660,434	4,578,233	82,202	1.80
Surplus or Deficit Prior to Non-Cash Items	658,346	649,693	654,033	(4,340)	4,410,261	4,639,133	4,554,561	84,572	1.86
Non-Cash Items									
Non-Oper Income (Expense)					3,213	(2,133,811)	1,387	(2,135,197)	153,963.56)
Total Non-Cash Items					3,213	(2,133,811)	1,387	(2,135,197)	153,963.56)
Change In Net Assets	658,346	649,693	654,033	(4,340)	4,413,474	2,505,323	4,555,948	(2,050,625)	(45.01)



Construction Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:32:59PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,872	30,455	22,574	7,881	170,647	200,599	158,017	42,581	26.95
Supplies and Materials		45	42	3		87	292	(204)	(70.07)
Fleet Costs	412	996	1,000	(4)	5,509	5,168	7,000	(1,832)	(26.18)
Outside Services	12	3		3	(14,064)	63		63	100.00
Insurance	1,046	1,979	789	1,190	5,701	7,082	6,831	251	3.67
Other Expenses	11,609	8,309	11,419	(3,110)	66,297	73,141	79,930	(6,789)	(8.49)
Total Operating Expense	35,951	41,787	35,823	5,964	234,090	286,139	252,069	34,070	13.52
Total Operating Income	(35,951)	(41,787)	(35,823)	(5,964)	(234,090)	(286,139)	(252,069)	(34,070)	13.52
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(604)				
Management Fees	(1,059)	(1,057)	(1,065)	8	(7,415)	(7,434)	(7,453)	20	(.26)
Total Non-Operating Income (Expense)	(1,059)	(1,057)	(1,065)	8	(8,019)	(7,434)	(7,453)	20	(.26)
Surplus or Deficit Prior to Non-Cash Items	(37,010)	(42,843)	(36,887)	(5,956)	(242,109)	(293,573)	(259,523)	(34,050)	13.12
Non-Cash Items									
Depreciation & Amortization	(1,111)	(706)	(312)	(394)	(3,782)	(4,944)	(2,184)	(2,760)	126.41
Non-Oper Income (Expense)	23,997				23,997				
Total Non-Cash Items	22,886	(706)	(312)	(394)	20,215	(4,944)	(2,184)	(2,760)	126.41
Change In Net Assets	(14,124)	(43,550)	(37,199)	(6,350)	(221,894)	(298,516)	(261,706)	(36,810)	14.07



Executive Office
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:33:00PM
Page 1 of 1

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	81,615	92,654	74,968	17,686	558,320	514,425	524,774	(10,349)	(1.97)
Supplies and Materials					399				
Fleet Costs	(384)	25	375	(350)	1,194	966	2,625	(1,659)	(63.19)
Outside Services	(16)	9	21	(12)	44	277	146	131	89.80
Insurance	745	135	669	(534)	3,887	4,531	5,638	(1,107)	(19.63)
Other Expenses	24,607	14,744	23,485	(8,742)	107,775	88,024	164,398	(76,374)	(46.46)
Total Operating Expense	106,568	107,567	99,518	8,049	671,619	608,222	697,580	(89,358)	(12.81)
Total Operating Income	(106,568)	(107,567)	(99,518)	(8,049)	(671,619)	(608,222)	(697,580)	89,358	(12.81)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(557)				
Management Fees	13,404	14,937	9,477	5,459	82,474	82,830	66,341	16,489	24.86
Total Non-Operating Income (Expense)	13,404	14,937	9,477	5,459	81,917	82,830	66,341	16,489	24.86
Surplus or Deficit Prior to Non-Cash Items	(93,163)	(92,630)	(90,041)	(2,590)	(589,702)	(525,392)	(631,239)	105,847	(16.77)
Non-Cash Items									
Depreciation & Amortization	(409)	(1,151)	(409)	(742)	(1,634)	(6,570)	(2,860)	(3,710)	129.74
Total Non-Cash Items	(409)	(1,151)	(409)	(742)	(1,634)	(6,570)	(2,860)	(3,710)	129.74
Change In Net Assets	(93,572)	(93,781)	(90,449)	(3,332)	(591,336)	(531,962)	(634,099)	102,137	(16.11)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:02PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					3,380	3,554		3,554	100.00
Net Revenue					3,380	3,554		3,554	100.00
Operating Expense									
Salaries and Benefits	103,115	135,866	131,211	4,655	789,987	858,391	918,479	(60,088)	(6.54)
Outside Services	115				115				
Insurance	2,023	2,435	1,402	1,032	11,263	11,918	12,816	(898)	(7.01)
Other Expenses	19,007	17,916	19,116	(1,200)	112,601	105,463	133,810	(28,347)	(21.18)
Total Operating Expense	124,260	156,216	151,729	4,487	913,966	975,771	1,065,105	(89,333)	(8.39)
Total Operating Income	(124,260)	(156,216)	(151,729)	(4,487)	(910,585)	(972,218)	(1,065,105)	92,887	(8.72)
Non-Operating Income (Expense)									
Management Fees	27,875	26,689	25,623	1,066	181,306	176,603	179,358	(2,756)	(1.54)
Total Non-Operating Income (Expense)	27,875	26,689	25,623	1,066	181,306	176,603	179,358	(2,756)	(1.54)
Surplus or Deficit Prior to Non-Cash Items	(96,385)	(129,528)	(126,107)	(3,421)	(729,279)	(795,615)	(885,746)	90,131	(10.18)



Human Resources
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					615				
Net Revenue					615				
Operating Expense									
Salaries and Benefits	46,460	63,383	58,730	4,653	399,962	414,746	411,110	3,636	.88
Protective Services					148				
Insurance	871	860	613	247	4,523	4,767	5,534	(767)	(13.86)
Other Expenses	18,831	4,348	30,844	(26,497)	125,939	161,080	215,911	(54,831)	(25.40)
Total Operating Expense	66,162	68,590	90,188	(21,597)	530,572	580,593	632,555	(51,962)	(8.21)
Total Operating Income	(66,162)	(68,590)	(90,188)	21,597	(529,957)	(580,593)	(632,555)	51,962	(8.21)
Non-Operating Income (Expense)									
Management Fees	9,753	9,566	11,339	(1,772)	78,087	79,366	79,370	(4)	(.01)
Total Non-Operating Income (Expense)	9,753	9,566	11,339	(1,772)	78,087	79,366	79,370	(4)	(.01)
Surplus or Deficit Prior to Non-Cash Items	(56,409)	(59,024)	(78,849)	19,825	(451,870)	(501,227)	(553,184)	51,958	(9.39)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:08PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	19,296	28,371	29,942	(1,572)	181,450	152,419	209,597	(57,178)	(27.28)
Insurance	497	622	332	289	2,602	2,477	3,036	(559)	(18.40)
Other Expenses	5,578	23,432	7,728	15,704	52,756	49,731	54,096	(4,365)	(8.07)
Total Operating Expense	25,371	52,424	38,003	14,422	236,808	204,628	266,730	(62,102)	(23.28)
Total Operating Income	(25,371)	(52,424)	(38,003)	(14,422)	(236,808)	(204,628)	(266,730)	62,102	(23.28)
Non-Operating Income (Expense)									
Management Fees	3,732	7,224	4,786	2,438	35,291	27,858	33,502	(5,644)	(16.85)
Total Non-Operating Income (Expense)	3,732	7,224	4,786	2,438	35,291	27,858	33,502	(5,644)	(16.85)
Surplus or Deficit Prior to Non-Cash Items	(21,639)	(45,200)	(33,217)	(11,983)	(201,517)	(176,770)	(233,227)	56,457	(24.21)



Legal Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	18,178	18,572	26,656	(8,084)	152,108	169,672	186,589	(16,917)	(9.07)
Net Revenue	18,178	18,572	26,656	(8,084)	152,108	169,672	186,589	(16,917)	(9.07)
Operating Expense									
Salaries and Benefits	20,139	17,721	27,863	(10,141)	184,413	127,878	195,039	(67,161)	(34.43)
Insurance	442	281	228	52	2,304	1,679	2,074	(396)	(19.08)
Other Expenses	11,459	5,772	6,059	(287)	37,069	72,084	42,586	29,498	69.27
Total Operating Expense	32,040	23,774	34,150	(10,376)	223,787	201,641	239,699	(38,058)	(15.88)
Total Operating Income	(13,863)	(5,202)	(7,494)	2,292	(71,679)	(31,969)	(53,111)	21,141	(39.81)
Non-Operating Income (Expense)									
Management Fees	1,946	653	1,165	(511)	10,169	3,965	8,153	(4,188)	(51.37)
Total Non-Operating Income (Expense)	1,946	653	1,165	(511)	10,169	3,965	8,153	(4,188)	(51.37)
Surplus or Deficit Prior to Non-Cash Items	(11,917)	(4,549)	(6,330)	1,781	(61,510)	(28,004)	(44,957)	16,953	(37.71)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	67,626		17,494	(17,494)	67,626	104,212	122,457	(18,245)	(14.90)
Net Revenue	67,626		17,494	(17,494)	67,626	104,212	122,457	(18,245)	(14.90)
Operating Expense									
Salaries and Benefits	12,623	19,237	14,905	4,332	77,311	86,265	104,337	(18,073)	(17.32)
Insurance	14	(41)	2	(43)	23	192	16	176	1,120.00
Other Expenses	2,665	1,775	2,624	(849)	19,110	19,402	18,369	1,033	5.62
Total Operating Expense	15,302	20,971	17,532	3,440	96,444	105,858	122,722	(16,864)	(13.74)
Total Operating Income	52,324	(20,971)	(38)	(20,934)	(28,818)	(1,646)	(265)	(1,381)	521.09



Early Engagement
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:33:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	2,273				10,909	8,425		8,425	100.00
Total Operating Expense	2,273				10,909	8,425		8,425	100.00
Total Operating Income	(2,273)				(10,909)	(8,425)		(8,425)	0.00



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:33:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses		(75)	600	(675)	4,072	2,739	4,200	(1,461)	(34.78)
Total Operating Expense		(75)	600	(675)	4,072	2,739	4,200	(1,461)	(34.78)
Total Operating Income		75	(600)	675	(4,072)	(2,739)	(4,200)	1,461	(34.78)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:33:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						33,854		33,854	100.00
Net Revenue						33,854		33,854	100.00
Operating Expense									
Salaries and Benefits	63,503	39,821	41,098	(1,277)	398,075	267,751	287,687	(19,936)	(6.93)
Fleet Costs	3,252	81	225	(144)	3,848	826	1,575	(749)	(47.54)
Outside Services	(5)				(8)				
Protective Services	458				3,131	984		984	100.00
Insurance	3,924	5,271	2,303	2,968	21,123	15,673	21,435	(5,761)	(26.88)
Other Expenses	17,243	18,341	30,786	(12,445)	126,217	139,071	217,791	(78,719)	(36.14)
Total Operating Expense	88,375	63,515	74,413	(10,898)	552,384	424,306	528,487	(104,181)	(19.71)
Total Operating Income	(88,375)	(63,515)	(74,413)	10,898	(552,384)	(390,452)	(528,487)	138,035	(26.12)
Non-Operating Income (Expense)									
Interest Income	56	1		1	14,566	10,128	11,891	(1,763)	(14.83)
Management Fees	(324)	(398)	(389)	(9)	(3,193)	(2,603)	(2,725)	123	(4.50)
Transfers	9,346	9,379	10,073	(694)	66,957	69,161	70,509	(1,348)	(1.91)
Total Non-Operating Income (Expense)	9,078	8,982	9,683	(702)	78,330	76,687	79,675	(2,989)	(3.75)
Surplus or Deficit Prior to Non-Cash Items	(79,297)	(54,533)	(64,729)	10,196	(474,054)	(313,765)	(448,812)	135,046	(30.09)
Non-Cash Items									
Non-Oper Income (Expense)	(1,503,317)	104,638	(116,667)	221,304	(7,042,785)	(17,466,317)	(816,667)	(16,649,650)	2,038.73
Total Non-Cash Items	(1,503,317)	104,638	(116,667)	221,304	(7,042,785)	(17,466,317)	(816,667)	(16,649,650)	2,038.73
Change In Net Assets	(1,582,614)	50,104	(181,396)	231,500	(7,516,839)	(17,780,083)	(1,265,479)	(16,514,604)	1,305.01



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	(963)	1,885	5,411	(3,526)	22,780	13,647	37,878	(24,231)	(63.97)
Insurance	2	11	12	(1)	23	274	84	190	226.45
Other Expenses			100	(100)	150	40	700	(660)	(94.29)
Total Operating Expense	(961)	1,896	5,523	(3,627)	22,953	13,961	38,663	(24,701)	(63.89)
Total Operating Income	961	(1,896)	(5,523)	3,627	(22,953)	(13,961)	(38,663)	24,701	(63.89)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:28PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			2,741	(2,741)	71,171	61,779	84,872	(23,093)	(27.21)
Insurance			52	(52)	75	1,321	362	958	264.56
Other Expenses			291	(291)	1,372	3,634	2,570	1,065	41.42
Total Operating Expense			3,084	(3,084)	72,618	66,734	87,804	(21,070)	(24.00)
Total Operating Income			(3,084)	3,084	(72,618)	(66,734)	(87,804)	21,070	(24.00)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:30PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		10,938		10,938		26,875		26,875	100.00
Net Revenue		10,938		10,938		26,875		26,875	100.00
Operating Expense									
Salaries and Benefits	9,491	24,428	21,437	2,991	78,538	156,891	150,060	6,831	4.55
Supplies and Materials		30		30		30		30	100.00
Outside Services		340		340		340		340	100.00
Insurance	373	359	208	151	1,992	1,958	1,934	24	1.23
Other Expenses	1,740	3,653	4,341	(689)	15,404	32,930	30,388	2,541	8.36
Total Operating Expense	11,604	28,809	25,986	2,822	95,934	192,148	182,383	9,766	5.35
Total Operating Income	(11,604)	(17,871)	(25,986)	8,115	(95,934)	(165,273)	(182,383)	17,109	(9.38)
Non-Operating Income (Expense)									
Management Fees	1,363	2,450	2,247	203	14,521	22,786	15,730	7,056	44.85
Total Non-Operating Income (Expense)	1,363	2,450	2,247	203	14,521	22,786	15,730	7,056	44.85
Surplus or Deficit Prior to Non-Cash Items	(10,241)	(15,421)	(23,739)	8,318	(81,412)	(142,487)	(166,652)	24,165	(14.50)
Non-Cash Items									
Depreciation & Amortization		(69)		(69)		(482)		(482)	100.00
Total Non-Cash Items		(69)		(69)		(482)		(482)	100.00
Change In Net Assets	(10,241)	(15,490)	(23,739)	8,249	(81,412)	(142,969)	(166,652)	23,683	(14.21)

Procurement
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
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	37,941	45,550	43,930	1,621	252,837	324,506	307,507	16,999	5.53
Insurance	807	998	444	554	4,257	4,389	4,134	255	6.17
Other Expenses	(1,574)	5,993	9,874	(3,881)	72,427	63,943	69,118	(5,176)	(7.49)
Total Operating Expense	37,174	52,541	54,248	(1,707)	329,521	392,838	380,759	12,078	3.17
Total Operating Income	(37,174)	(52,541)	(54,248)	1,707	(329,521)	(392,838)	(380,759)	(12,078)	3.17
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	5,174	7,149	7,556	(407)	47,364	53,479	52,889	590	1.12
Total Non-Operating Income (Expense)	5,174	7,149	7,556	(407)	47,364	53,479	52,889	590	1.12
Surplus or Deficit Prior to Non-Cash Items	(32,000)	(45,392)	(46,692)	1,300	(282,157)	(339,358)	(327,870)	(11,488)	3.50
Non-Cash Items									
Depreciation & Amortization		(312)		(312)		(2,185)		(2,185)	100.00
Total Non-Cash Items		(312)		(312)		(2,185)		(2,185)	100.00
Change In Net Assets	(32,000)	(45,704)	(46,692)	988	(282,157)	(341,543)	(327,870)	(13,673)	4.17

Property Management - NP
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
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	14,948	13,950	18,595	(4,645)	116,827	90,189	130,162	(39,973)	(30.71)
Supplies and Materials			58	(58)			408	(408)	(100.00)
Fleet Costs	(1,517)	17	250	(233)	2,064	856	1,750	(894)	(51.10)
Outside Services	2				8	1		1	100.00
Insurance	348	425	249	176	1,881	1,977	2,156	(180)	(8.34)
Other Expenses	6,093	4,418	5,273	(854)	35,020	32,638	36,909	(4,271)	(11.57)
Total Operating Expense	19,873	18,811	24,425	(5,614)	155,801	125,660	171,385	(45,725)	(26.68)
Total Operating Income	(19,873)	(18,811)	(24,425)	5,614	(155,801)	(125,660)	(171,385)	45,725	(26.68)
Non-Operating Income (Expense)									
Management Fees	19,873	18,811	21,322	(2,511)	155,801	125,660	149,252	(23,592)	(15.81)
Total Non-Operating Income (Expense)	19,873	18,811	21,322	(2,511)	155,801	125,660	149,252	(23,592)	(15.81)
Surplus or Deficit Prior to Non-Cash Items			(3,103)	3,103			(22,133)	22,133	(100.00)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	86,947	109,626	95,115	14,511	669,438	665,573	665,804	(232)	(.03)
Supplies and Materials	44				(418)				
Fleet Costs	(19)	44	283	(239)	1,651	616	1,983	(1,368)	(68.96)
Outside Services	115	5		5	(2,622)	294		294	100.00
Insurance	1,833	1,887	1,104	782	9,920	8,683	9,739	(1,056)	(10.84)
Other Expenses	18,659	26,896	22,386	4,510	143,853	146,923	156,702	(9,779)	(6.24)
Total Operating Expense	107,579	138,457	118,889	19,569	821,822	822,088	834,229	(12,141)	(1.46)
Total Operating Income	(107,579)	(138,457)	(118,889)	(19,569)	(821,822)	(822,088)	(834,229)	12,141	(1.46)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(462)				
Other Income (Expense)						7,450		7,450	100.00
Management Fees	(315)	(314)	(498)	184	(3,442)	(3,712)	(3,486)	(226)	6.49
Total Non-Operating Income (Expense)	(315)	(314)	(498)	184	(3,904)	3,738	(3,486)	7,224	(207.23)
Surplus or Deficit Prior to Non-Cash Items	(107,894)	(138,771)	(119,387)	(19,385)	(825,725)	(818,350)	(837,715)	19,364	(2.31)
Non-Cash Items									
Depreciation & Amortization	(636)	(548)	(456)	(92)	(4,452)	(3,839)	(3,192)	(647)	20.26
Total Non-Cash Items	(636)	(548)	(456)	(92)	(4,452)	(3,839)	(3,192)	(647)	20.26
Change In Net Assets	(108,530)	(139,320)	(119,843)	(19,477)	(830,178)	(822,189)	(840,907)	18,718	(2.23)

Public Affairs
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
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	2,475	911	3,603	(2,692)	21,450	13,174	25,222	(12,048)	(47.77)
Net Revenue	2,475	911	3,603	(2,692)	21,450	13,174	25,222	(12,048)	(47.77)
Operating Expense									
Salaries and Benefits	19,312	30,325	33,200	(2,875)	136,672	186,359	232,400	(46,041)	(19.81)
Outside Services						430		430	100.00
Insurance	413	652	368	284	2,153	2,853	3,328	(475)	(14.28)
Other Expenses	8,316	7,022	18,525	(11,503)	86,183	83,084	129,672	(46,587)	(35.93)
Total Operating Expense	28,041	37,999	52,093	(14,094)	225,009	272,726	365,399	(92,673)	(25.36)
Total Operating Income	(25,566)	(37,087)	(48,489)	11,402	(203,559)	(259,552)	(340,177)	80,625	(23.70)
Non-Operating Income (Expense)									
Management Fees	3,673	5,079	4,696	383	29,714	35,569	32,870	2,699	8.21
Total Non-Operating Income (Expense)	3,673	5,079	4,696	383	29,714	35,569	32,870	2,699	8.21
Surplus or Deficit Prior to Non-Cash Items	(21,892)	(32,008)	(43,794)	11,785	(173,845)	(223,983)	(307,307)	83,324	(27.11)
Non-Cash Items									
Depreciation & Amortization	(69)		(69)	69	(483)		(483)	483	(100.00)
Total Non-Cash Items	(69)		(69)	69	(483)		(483)	483	(100.00)
Change In Net Assets	(21,961)	(32,008)	(43,863)	11,854	(174,328)	(223,983)	(307,790)	83,807	(27.23)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	60,653	71,666	61,267	10,399	480,907	508,799	428,872	79,927	18.64
Supplies and Materials	22		5	(5)	33		35	(35)	(100.00)
Fleet Costs	876	129	875	(746)	2,146	3,269	6,125	(2,856)	(46.63)
Outside Services	(1)	1,017	88	929	274	6,017	613	5,405	882.40
Protective Services					616				
Insurance	1,507	4,680	1,173	3,507	9,813	16,603	10,544	6,058	57.46
Other Expenses	14,575	12,710	40,571	(27,861)	130,573	76,377	283,995	(207,618)	(73.11)
Total Operating Expense	77,632	90,203	103,979	(13,776)	624,360	611,064	730,183	(119,119)	(16.31)
Total Operating Income	(77,632)	(90,203)	(103,979)	13,776	(624,360)	(611,064)	(730,183)	119,119	(16.31)
Non-Operating Income (Expense)									
Interest Expense	(3,351)	(244)		(244)	(3,351)	(12,691)		(12,691)	100.00
Management Fees	(510)	(278)	(391)	113	(2,923)	(2,074)	(2,737)	662	(24.20)
Transfers						833,980		833,980	100.00
Total Non-Operating Income (Expense)	(3,861)	(522)	(391)	(131)	(6,274)	819,215	(2,737)	821,952	(30,036.50)
Surplus or Deficit Prior to Non-Cash Items	(81,494)	(90,724)	(104,370)	13,645	(630,635)	208,151	(732,920)	941,071	(128.40)
Non-Cash Items									
Depreciation & Amortization	(336)	(335)	(336)	1	(2,349)	(2,343)	(2,349)	6	(.27)
Non-Oper Income (Expense)					24,856				
Total Non-Cash Items	(336)	(335)	(336)	1	22,507	(2,343)	(2,349)	6	(.27)
Change In Net Assets	(81,829)	(91,059)	(104,705)	13,646	(608,128)	205,808	(735,269)	941,077	(127.99)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,219	584	759	(175)	9,813	2,389	5,315	(2,926)	(55.05)
Insurance	14	13	7	6	70	52	63	(11)	(17.85)
Other Expenses	7,036	6,919	3,073	3,846	23,980	26,385	21,510	4,876	22.67
Total Operating Expense	8,269	7,516	3,839	3,677	33,863	28,826	26,887	1,939	7.21
Total Operating Income	(8,269)	(7,516)	(3,839)	(3,677)	(33,863)	(28,826)	(26,887)	(1,939)	7.21
Non-Operating Income (Expense)									
Management Fees	8,269	7,516	3,840	3,676	33,863	28,826	26,877	1,949	7.25
Total Non-Operating Income (Expense)	8,269	7,516	3,840	3,676	33,863	28,826	26,877	1,949	7.25
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(10)	10	(100.00)

Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
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	3,090	2,577	4,514	(1,938)	23,087	15,238	32,850	(17,612)	(53.61)
Fleet Costs			64	(64)		(296)	448	(744)	(166.06)
Outside Services									
Insurance	144	193	64	129	770	624	543	80	14.77
Other Expenses	4,391	705	2,148	(1,443)	33,954	6,691	15,161	(8,471)	(55.87)
Total Operating Expense	7,625	3,475	6,790	(3,316)	57,812	22,257	49,003	(26,746)	(54.58)
Total Operating Income	(7,625)	(3,475)	(6,790)	3,316	(57,812)	(22,257)	(49,003)	26,746	(54.58)
Non-Operating Income (Expense)									
Management Fees	803	480	1,366	(887)	6,343	3,080	9,565	(6,485)	(67.80)
Total Non-Operating Income (Expense)	803	480	1,366	(887)	6,343	3,080	9,565	(6,485)	(67.80)
Surplus or Deficit Prior to Non-Cash Items	(6,822)	(2,995)	(5,424)	2,429	(51,470)	(19,177)	(39,438)	20,261	(51.37)



Risk Management
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:55PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			9,167	(9,167)	113,453	75,054	64,167	10,887	16.97
Net Revenue			9,167	(9,167)	113,453	75,054	64,167	10,887	16.97
Operating Expense									
Salaries and Benefits	13,993	17,360	16,091	1,269	102,647	110,823	112,638	(1,815)	(1.61)
Insurance	196	51	141	(90)	1,006	1,094	1,259	(165)	(13.10)
Other Expenses	3,188	1,255	2,456	(1,201)	15,895	15,210	17,192	(1,982)	(11.53)
Total Operating Expense	17,377	18,665	18,688	(23)	119,548	127,127	131,089	(3,961)	(3.02)
Total Operating Income	(17,377)	(18,665)	(9,521)	(9,144)	(6,094)	(52,073)	(66,922)	14,848	(22.19)
Non-Operating Income (Expense)									
Management Fees	2,521	2,591	2,611	(20)	17,652	7,148	18,277	(11,129)	(60.89)
Total Non-Operating Income (Expense)	2,521	2,591	2,611	(20)	17,652	7,148	18,277	(11,129)	(60.89)
Surplus or Deficit Prior to Non-Cash Items	(14,856)	(16,074)	(6,910)	(9,164)	11,558	(44,926)	(48,645)	3,720	(7.65)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatementByBusinessUnit
 2/6/2017 10:33:56PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,063	2,956	13,486	(10,530)	87,315	85,451	94,402	(8,951)	(9.48)
Fleet Costs	305	80	674	(594)	4,216	1,311	4,717	(3,406)	(72.21)
Outside Services	(2)		3	(3)	16	2	18	(16)	(88.57)
Protective Services	2,242	2,885	2,574	311	23,701	23,252	18,016	5,235	29.06
Insurance	341	452	223	228	1,858	1,883	1,984	(101)	(5.11)
Other Expenses	3,048	2,928	3,260	(332)	18,300	18,893	22,820	(3,927)	(17.21)
Total Operating Expense	15,996	9,301	20,220	(10,919)	135,405	130,791	141,957	(11,167)	(7.87)
Total Operating Income	(15,996)	(9,301)	(20,220)	10,919	(135,405)	(130,791)	(141,957)	11,167	(7.87)
Non-Operating Income (Expense)									
Management Fees	2,457	1,285	3,270	(1,985)	20,927	18,204	22,888	(4,685)	(20.47)
Total Non-Operating Income (Expense)	2,457	1,285	3,270	(1,985)	20,927	18,204	22,888	(4,685)	(20.47)
Surplus or Deficit Prior to Non-Cash Items	(13,540)	(8,016)	(16,950)	8,934	(114,478)	(112,587)	(119,069)	6,482	(5.44)
Non-Cash Items									
Depreciation & Amortization	(803)	(394)	(391)	(3)	(5,624)	(2,758)	(2,739)	(19)	.70
Total Non-Cash Items	(803)	(394)	(391)	(3)	(5,624)	(2,758)	(2,739)	(19)	.70
Change In Net Assets	(14,343)	(8,410)	(17,341)	8,931	(120,103)	(115,346)	(121,808)	6,463	(5.31)



Security Division
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:33:58PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	(43)	1	3	(2)	11	9	21	(12)	(57.14)
Fleet Costs		131	450	(319)		2,096	3,150	(1,054)	(33.47)
Outside Services						7		7	100.00
Protective Services	1,939	2,603	2,426	176	20,867	17,427	16,985	442	2.60
Insurance	94	236	82	154	502	760	711	49	6.90
Other Expenses	71	66	97	(30)	556	635	678	(44)	(6.45)
Total Operating Expense	2,062	3,038	3,058	(21)	21,936	20,934	21,546	(612)	(2.84)
Total Operating Income	(2,062)	(3,038)	(3,058)	21	(21,936)	(20,934)	(21,546)	612	(2.84)
Non-Operating Income (Expense)									
Management Fees	2,062	3,038	3,237	(199)	21,936	23,030	22,657	373	1.65
Total Non-Operating Income (Expense)	2,062	3,038	3,237	(199)	21,936	23,030	22,657	373	1.65
Surplus or Deficit Prior to Non-Cash Items			178	(178)		2,096	1,111	985	88.65
Non-Cash Items									
Depreciation & Amortization						(2,068)	(2,061)	(7)	.33
Total Non-Cash Items						(2,068)	(2,061)	(7)	.33
Change In Net Assets			178	(178)		29	(950)	978	(103.01)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
2/6/2017 10:34:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			2,400	(2,400)		16,800	16,800		
Net Revenue			2,400	(2,400)		16,800	16,800		
Operating Expense									
Salaries and Benefits	1,676	2,494	2,115	380	15,867	14,747	14,803	(56)	(.38)
Insurance	43	50	27	23	225	216	248	(32)	(12.90)
Other Expenses	32	24	305	(281)	362	253	2,135	(1,882)	(88.14)
Total Operating Expense	1,751	2,569	2,446	122	16,455	15,216	17,186	(1,970)	(11.46)
Total Operating Income	(1,751)	(2,569)	(46)	(2,522)	(16,455)	1,584	(386)	1,970	(510.26)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:34:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	36,592	43,725	52,677	(8,952)	273,747	279,313	368,737	(89,423)	(24.25)
Net Revenue	36,592	43,725	52,677	(8,952)	273,747	279,313	368,737	(89,423)	(24.25)
Operating Expense									
Salaries and Benefits	30,034	37,075	45,644	(8,569)	226,713	235,644	319,511	(83,867)	(26.25)
Supplies and Materials		87		87		87		87	100.00
Fleet Costs	(177)		208	(208)	806	124	1,458	(1,334)	(91.50)
Outside Services									
Insurance	712	1,032	503	529	3,810	3,948	4,478	(530)	(11.83)
Other Expenses	5,552	4,324	5,826	(1,502)	39,123	30,885	40,784	(9,899)	(24.27)
Total Operating Expense	36,121	42,519	52,182	(9,664)	270,452	270,688	366,232	(95,544)	(26.09)
Total Operating Income	471	1,206	494	712	3,295	8,625	2,505	6,120	244.32
Non-Operating Income (Expense)									
Management Fees	(74)	(66)	(52)	(14)	(517)	(459)	(363)	(96)	26.49
Total Non-Operating Income (Expense)	(74)	(66)	(52)	(14)	(517)	(459)	(363)	(96)	26.49
Surplus or Deficit Prior to Non-Cash Items	397	1,141	442	698	2,779	8,166	2,142	6,024	281.25
Non-Cash Items									
Depreciation & Amortization	(397)	(1,141)	(397)	(744)	(2,779)	(7,986)	(2,779)	(5,207)	187.38
Total Non-Cash Items	(397)	(1,141)	(397)	(744)	(2,779)	(7,986)	(2,779)	(5,207)	187.38
Change In Net Assets			46	(46)		180	(637)	817	(128.31)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:34:01PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	38,293	51,608	46,352	5,256	315,901	314,285	324,461	(10,176)	(3.14)
Insurance	491	171	323	(153)	2,515	2,485	2,877	(393)	(13.64)
Other Expenses	8,375	7,261	8,224	(963)	51,039	67,096	57,570	9,526	16.55
Total Operating Expense	47,159	59,039	54,899	4,140	369,455	383,865	384,908	(1,043)	(.27)
Total Operating Income	(47,159)	(59,039)	(54,899)	(4,140)	(369,455)	(383,865)	(384,908)	1,043	(0.27)
Non-Operating Income (Expense)									
Management Fees	6,763	8,122	8,347	(225)	54,401	52,695	58,431	(5,736)	(9.82)
Total Non-Operating Income (Expense)	6,763	8,122	8,347	(225)	54,401	52,695	58,431	(5,736)	(9.82)
Surplus or Deficit Prior to Non-Cash Items	(40,397)	(50,917)	(46,552)	(4,365)	(315,054)	(331,170)	(326,477)	(4,693)	1.44
Non-Cash Items									
Depreciation & Amortization		(268)		(268)		(1,873)		(1,873)	100.00
Total Non-Cash Items		(268)		(268)		(1,873)		(1,873)	100.00
Change In Net Assets	(40,397)	(51,185)	(46,552)	(4,633)	(315,054)	(333,043)	(326,477)	(6,566)	2.01



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 2/6/2017 10:34:11PM
 Page 1 of 1

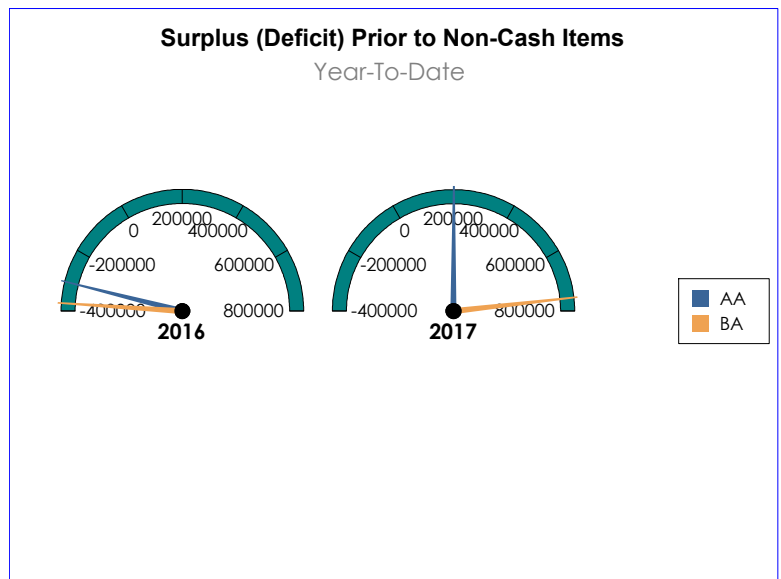
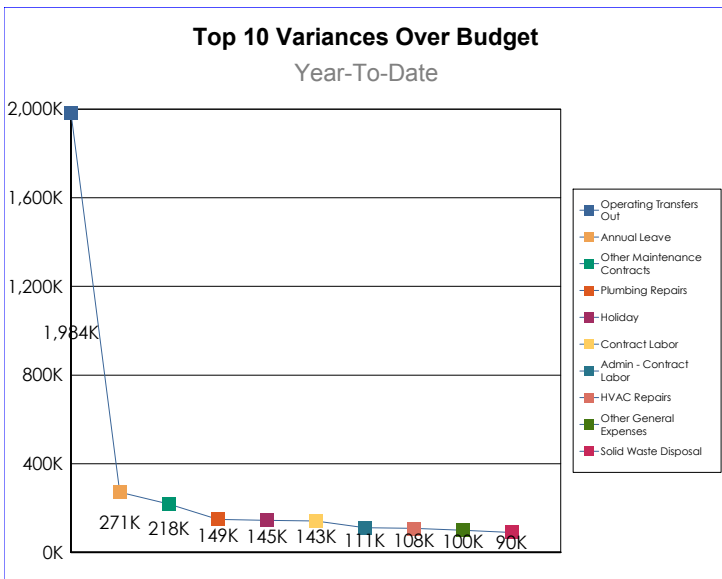
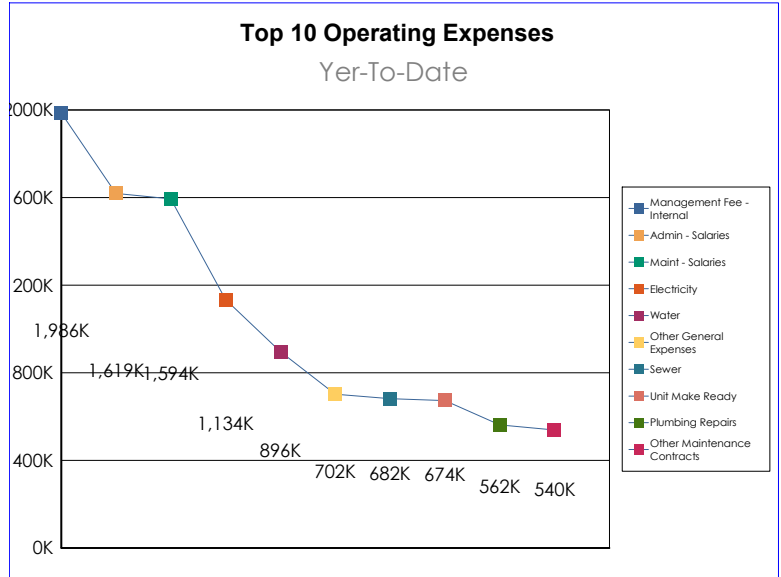
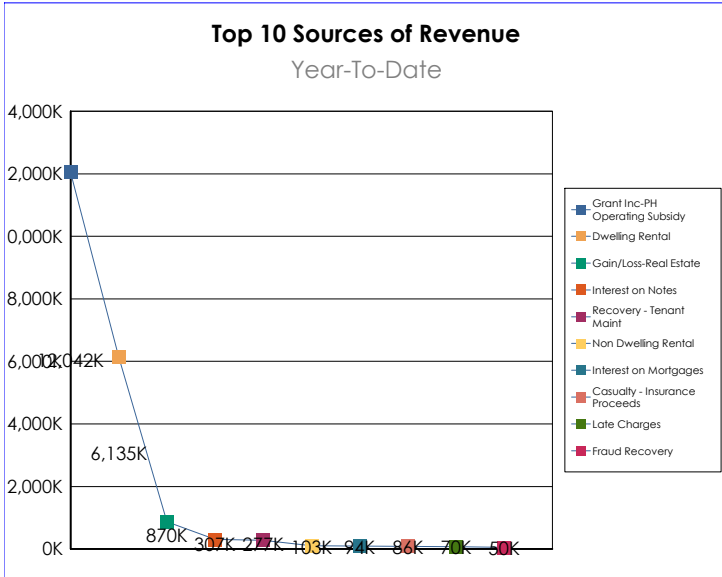
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	15,729	28,417	28,206	211	136,000	186,559	197,445	(10,886)	(5.51)
Protective Services						41		41	100.00
Insurance	594	802	419	383	3,162	3,033	3,795	(762)	(20.09)
Other Expenses	2,997	5,058	9,812	(4,754)	21,734	40,247	68,682	(28,435)	(41.40)
Total Operating Expense	19,320	34,277	38,437	(4,160)	160,896	229,879	269,922	(40,043)	(14.84)
Total Operating Income	(19,320)	(34,277)	(38,437)	4,160	(160,896)	(229,879)	(269,922)	40,043	(14.84)
Non-Operating Income (Expense)									
Management Fees	19,320	34,277	38,478	(4,201)	160,896	230,007	269,346	(39,339)	(14.61)
Total Non-Operating Income (Expense)	19,320	34,277	38,478	(4,201)	160,896	230,007	269,346	(39,339)	(14.61)
Surplus or Deficit Prior to Non-Cash Items			41	(41)		129	(576)	705	(122.36)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,135,374	6,485,702	(350,328)	-5.40
Bad Debt, Net of Collections	(41,137)	97,407	(138,545)	-142.23
Other Tenant Revenue	247,828	325,054	(77,227)	-23.76
Grants	12,042,311	11,747,804	294,507	2.51
Miscellaneous Revenue	115,298	55,726	59,572	106.90
Net Revenue	18,499,673	18,711,695	(212,021)	-1.13
Operating Expense				
Salaries and Benefits	5,911,204	6,112,180	(200,976)	-3.29
Supplies and Materials	1,004,915	979,377	25,538	2.61
Fleet Costs	89,675	102,546	(12,871)	-12.55
Outside Services	3,410,981	2,848,874	562,107	19.73
Utilities	2,805,325	2,740,446	64,879	2.37
Protective Services	205,243	326,245	(121,002)	-37.09
Insurance	748,043	615,198	132,845	21.59
HAP Expense				
Other Expenses	1,218,615	1,307,438	(88,823)	-6.79
Total Operating Expense	15,394,001	15,032,304	361,697	2.41
Total Operating Income	3,105,672	3,679,391	(573,718)	(\$15.59)
Non-Operating Income (Expense)				
Interest Income	408,340	539,602	(131,262)	-24.33
Replacement/Extraordinary Item	(343,493)	(425,596)	82,103	-19.29
Other Income (Expense)	(612,851)	(802,322)	189,471	-23.62
Management Fees	(2,693,942)	(2,531,369)	(162,573)	6.42
Transfers	337,589	297,030	40,558	13.65
Total Non-Operating Income (Expense)	(2,904,357)	(2,922,655)	18,297	-.63
Surplus or Deficit Prior to Non-Cash Items	201,315	756,736	(555,421)	(\$73.40)
Non-Cash Items				
Depreciation & Amortization	(6,920,777)	(6,364,320)	(556,457)	8.74
Non-Oper Income (Expense)	1,795,893	3,589,503	(1,793,610)	-49.97
Total Non-Cash Items	(5,124,884)	(2,774,817)	(2,350,067)	84.69

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(4,923,569)	(2,018,082)	(2,905,488)	\$143.97



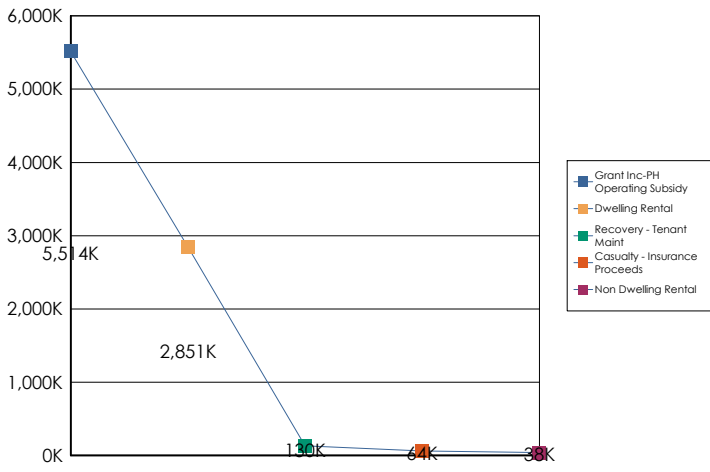


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

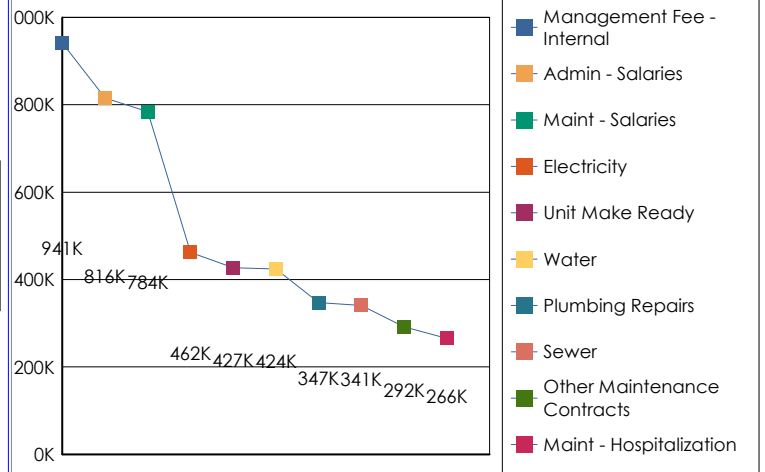
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
2/6/2017 10:33:12PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	460,361	402,244	442,492	(40,247)	3,071,201	2,850,556	3,097,441	(246,885)	(7.97)
Bad Debt, Net of Collections	(24,215)	(12,286)	4,252	(16,537)	(89,894)	(15,913)	29,762	(45,675)	(153.47)
Other Tenant Revenue	16,141	9,784	15,958	(6,174)	98,259	111,302	111,703	(401)	(.36)
Grants	745,059	743,236	752,200	(8,964)	5,127,757	5,514,312	5,265,399	248,913	4.73
Miscellaneous Revenue	4,124	7,465	4,331	3,134	32,319	47,356	30,326	17,030	56.16
Net Revenue	1,201,470	1,150,443	1,219,232	(68,788)	8,239,642	8,507,613	8,534,631	(27,017)	(.32)
Operating Expense									
Salaries and Benefits	351,171	463,279	435,236	28,042	2,827,457	3,007,789	3,046,653	(38,864)	(1.28)
Supplies and Materials	55,544	82,439	67,930	14,509	606,529	573,180	475,512	97,668	20.54
Fleet Costs	12,991	5,017	8,047	(3,030)	77,556	47,431	56,330	(8,899)	(15.80)
Outside Services	294,829	371,603	202,011	169,592	1,791,432	1,874,607	1,418,739	455,869	32.13
Utilities	194,287	199,873	173,071	26,801	1,313,871	1,268,248	1,282,875	(14,627)	(1.14)
Protective Services	13,986	18,735	26,237	(7,502)	120,522	119,127	183,904	(64,778)	(35.22)
Insurance	22,306	130,437	47,735	82,702	321,886	419,938	348,012	71,926	20.67
Other Expenses	101,405	73,228	103,142	(29,915)	551,243	581,763	751,672	(169,909)	(22.60)
Total Operating Expense	1,046,519	1,344,611	1,063,411	281,199	7,610,496	7,892,084	7,563,698	328,386	4.34
Total Operating Income	154,951	(194,167)	155,820	(349,988)	629,146	615,529	970,933	(355,404)	(36.60)
Non-Operating Income (Expense)									
Interest Income		7,298	4,725	2,573	14,875	28,645	33,074	(4,430)	(13.39)
Replacement/Extraordinary Item	(38,243)	(25,359)	(28,362)	3,002	(334,046)	(187,573)	(198,532)	10,960	(5.52)
Other Income (Expense)					231,507	63,526		63,526	100.00
Management Fees	(161,738)	(179,232)	(167,555)	(11,676)	(1,120,953)	(1,257,329)	(1,172,888)	(84,442)	7.20
Transfers	25,922	23,606	22,055	1,552	181,512	163,379	154,382	8,997	5.83
Total Non-Operating Income (Expense)	(174,058)	(173,687)	(169,138)	(4,549)	(1,027,105)	(1,189,353)	(1,183,964)	(5,389)	.46
Surplus or (Deficit) Prior to Non-Cash Items	(19,107)	(367,855)	(13,317)	(354,537)	(397,959)	(573,824)	(213,031)	(360,793)	169.36
Non-Cash Items									
Depreciation & Amortization	(524,191)	(512,390)	(492,015)	(20,375)	(3,731,382)	(3,597,037)	(3,460,825)	(136,212)	3.94
Non-Oper Income (Expense)		(3,029)	157,558	(160,586)	1,210,756	(10,016)	1,102,903	(1,112,919)	(100.91)
Total Non-Cash Items	(524,191)	(515,419)	(334,457)	(180,962)	(2,520,626)	(3,607,052)	(2,357,922)	(1,249,130)	52.98
Change In Net Assets	(543,298)	(883,274)	(347,775)	(535,499)	(2,918,585)	(4,180,876)	(2,570,953)	(1,609,923)	62.62

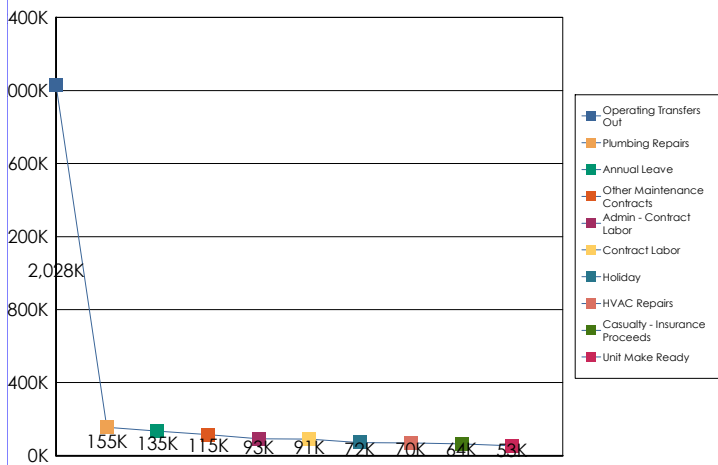
Top 5 Sources of Revenue
Year-To-Date



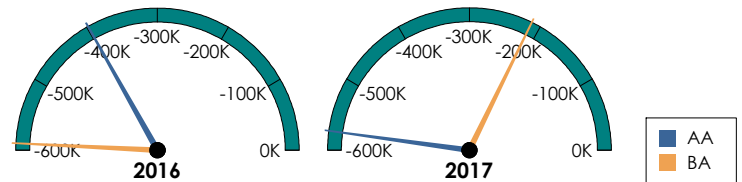
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:32:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	135				
Grants	4,166	4,759	5,451	(692)	12,338	47,424	38,160	9,264	24.28
Net Revenue	4,166	4,759	5,451	(692)	12,473	47,424	38,160	9,264	24.28
Operating Expense									
Salaries and Benefits	806	763	1,092	(329)	8,788	4,989	7,647	(2,659)	-34.77
Outside Services	2,325	4,065	1,521	2,544	16,467	19,048	10,646	8,402	78.92
Utilities	0		365	(365)	5,303		2,651	(2,651)	-100.00
Insurance	235	2,703	1,594	1,109	9,475	7,934	11,194	(3,260)	-29.12
Other Expenses	189	285	99	186	1,319	2,059	1,002	1,058	105.59
Total Operating Expense	3,555	7,817	4,671	3,146	41,353	34,029	33,140	890	2.68
Total Operating Income	612	(3,058)	780	(3,838)	(28,880)	13,394	5,020	8,374	166.80
Non-Operating Income (Expense)									
Interest Income	0	3,077	412	2,664	1,794	4,783	2,887	1,896	65.67
Management Fees	(119)	(1,528)	(145)	(1,383)	(500)	(6,253)	(1,015)	(5,238)	515.89
Transfers	(24,456)	(13,201)	(308,789)	295,588	(132,361)	(142,507)	(2,161,524)	2,019,017	-93.41
Total Non-Operating Income (Expense)	(24,574)	(11,652)	(308,522)	296,870	(131,067)	(143,978)	(2,159,652)	2,015,674	-93.33
Income Before Non-Cash Items	(23,963)	(14,709)	(307,742)	293,032	(159,947)	(130,584)	(2,154,632)	2,024,048	(93.94)
Non-Cash Items									
Depreciation & Amortization	(15,887)	(3,961)	(5,948)	1,987	(111,212)	(27,728)	(41,638)	13,910	-33.41
Non-Oper Income (Expense)	0	(3,029)	19,813	(22,842)	6,602	(10,016)	138,693	(148,708)	-107.22
Total Non-Cash Items	(15,887)	(6,990)	13,865	(20,855)	(104,610)	(37,743)	97,055	(134,798)	-138.89
Change In Net Assets	(39,850)	(21,699)	(293,877)	272,177	(264,557)	(168,327)	(2,057,577)	1,889,250	(91.82)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:32:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	55,702	46,420	50,812	(4,392)	342,371	323,989	355,685	(31,695)	-8.91
Bad Debt, Net of Collections	(19,496)	3,444	3,215	229	(13,189)	(14,278)	22,504	(36,782)	-163.45
Other Tenant Revenue	1,066	975	1,349	(374)	8,738	8,789	9,445	(656)	-6.95
Grants	175,688	190,460	192,565	(2,105)	1,185,198	1,409,749	1,347,954	61,795	4.58
Miscellaneous Revenue	150	3,684	356	3,328	2,106	25,935	2,494	23,441	940.04
Net Revenue	213,110	244,983	248,297	(3,315)	1,525,224	1,754,183	1,738,081	16,103	.93
Operating Expense									
Salaries and Benefits	64,449	95,149	78,177	16,972	520,925	549,550	547,239	2,310	.42
Supplies and Materials	7,492	24,404	13,748	10,656	124,433	130,420	96,235	34,185	35.52
Fleet Costs	(2,924)	603	2,701	(2,097)	15,697	5,340	18,904	(13,564)	-71.75
Outside Services	85,679	90,724	52,575	38,149	411,062	470,961	368,023	102,937	27.97
Utilities	45,461	35,894	45,415	(9,520)	300,793	227,686	325,543	(97,857)	-30.06
Protective Services	3,873	5,461	5,405	56	24,595	39,304	37,838	1,467	3.88
Insurance	3,264	30,518	9,900	20,618	61,562	89,543	71,794	17,748	24.72
Other Expenses	8,596	7,789	7,791	(3)	59,407	68,847	60,554	8,293	13.69
Total Operating Expense	215,890	290,543	215,712	74,831	1,518,475	1,581,650	1,526,131	55,519	3.64
Total Operating Income	(2,780)	(45,560)	32,585	(78,146)	6,749	172,533	211,949	(39,416)	(18.60)
Non-Operating Income (Expense)									
Interest Income	0	99		99		192		192	100.00
Replacement/Extraordinary Item	(11,683)	(3,667)	(5,968)	2,301	(75,904)	(42,828)	(41,776)	(1,053)	2.52
Other Income (Expense)	0			0	209,722				
Management Fees	(28,770)	(33,012)	(30,319)	(2,694)	(199,097)	(223,746)	(212,230)	(11,516)	5.43
Transfers	7,481	5,682	5,521	160	52,502	39,443	38,650	793	2.05
Total Non-Operating Income (Expense)	(32,971)	(30,899)	(30,765)	(134)	(12,776)	(226,939)	(215,355)	(11,584)	5.38
Income Before Non-Cash Items	(35,751)	(76,459)	1,820	(78,279)	(6,027)	(54,406)	(3,406)	(51,000)	1,497.52
Non-Cash Items									
Depreciation & Amortization	(54,314)	(57,183)	(47,789)	(9,394)	(380,393)	(399,976)	(334,847)	(65,128)	19.45
Non-Oper Income (Expense)	0		20,833	(20,833)			145,833	(145,833)	-100.00
Total Non-Cash Items	(54,314)	(57,183)	(26,956)	(30,228)	(380,393)	(399,976)	(189,014)	(210,962)	111.61
Change In Net Assets	(90,065)	(133,642)	(25,135)	(108,507)	(386,420)	(454,382)	(192,420)	(261,962)	136.14



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:32:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,012	22,757	15,002	7,755	108,092	148,756	105,017	43,739	41.65
Bad Debt, Net of Collections	(3,833)	(268)	336	(604)	(4,713)	2,418	2,350	68	2.89
Other Tenant Revenue	404	165	229	(64)	1,663	2,205	1,604	601	37.45
Grants	48,461	48,247	48,799	(552)	337,201	357,114	341,591	15,523	4.54
Miscellaneous Revenue	0		31	(31)			219	(219)	-100.00
Net Revenue	66,044	70,901	64,397	6,504	442,243	510,493	450,781	59,712	13.25
Operating Expense									
Salaries and Benefits	17,221	15,299	21,676	(6,377)	142,701	127,000	151,731	(24,731)	-16.30
Supplies and Materials	5,252	4,621	6,814	(2,193)	49,744	45,954	47,700	(1,746)	-3.66
Fleet Costs	404	168	283	(115)	2,260	2,760	1,983	777	39.16
Outside Services	12,291	13,869	10,666	3,203	84,648	77,377	74,659	2,718	3.64
Utilities	15,217	5,841	6,418	(577)	50,620	50,461	46,938	3,523	7.51
Protective Services	0	339	188	151		743	1,319	(576)	-43.67
Insurance	919	8,560	2,936	5,623	17,844	25,722	21,276	4,446	20.90
Other Expenses	5,092	3,894	4,310	(416)	30,101	29,464	31,726	(2,262)	-7.13
Total Operating Expense	56,396	52,590	53,292	(702)	377,918	359,482	377,332	(17,850)	-4.73
Total Operating Income	9,648	18,311	11,105	7,206	64,326	151,012	73,450	77,562	105.60
Non-Operating Income (Expense)									
Interest Income	0	42		42		77		77	100.00
Replacement/Extraordinary Item	273	(580)	(3,454)	2,875	(24,261)	(20,836)	(24,179)	3,343	-13.83
Other Income (Expense)	0			0		(500)		(500)	100.00
Management Fees	(8,381)	(10,069)	(8,754)	(1,316)	(57,532)	(72,651)	(61,275)	(11,377)	18.57
Transfers	1,613	1,602	1,604	(2)	11,277	11,112	11,229	(117)	-1.04
Total Non-Operating Income (Expense)	(6,495)	(9,004)	(10,604)	1,599	(70,515)	(82,799)	(74,225)	(8,574)	11.55
Income Before Non-Cash Items	3,153	9,306	502	8,805	(6,190)	68,213	(776)	68,988	(8,895.54)
Non-Cash Items									
Depreciation & Amortization	(8,476)	(8,454)	(8,246)	(208)	(70,055)	(59,178)	(57,721)	(1,457)	2.52
Total Non-Cash Items	(8,476)	(8,454)	(8,246)	(208)	(70,055)	(59,178)	(57,721)	(1,457)	2.52
Change In Net Assets	(5,323)	852	(7,744)	8,597	(76,245)	9,035	(58,496)	67,531	(115.45)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:33:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,602	18,410	15,083	3,327	111,539	131,595	105,583	26,011	24.64
Bad Debt, Net of Collections	(2,677)	(3,056)	(306)	(2,750)	(893)	(3,538)	(2,144)	(1,394)	65.05
Other Tenant Revenue	206	225	320	(95)	2,084	2,285	2,240	45	2.01
Grants	44,795	46,919	47,453	(534)	311,388	347,283	332,172	15,111	4.55
Miscellaneous Revenue	0		25	(25)	100	1,757	183	1,573	859.63
Net Revenue	56,926	62,498	62,575	(78)	424,217	479,381	438,035	41,346	9.44
Operating Expense									
Salaries and Benefits	20,249	21,344	19,728	1,616	154,373	132,715	138,099	(5,384)	-3.90
Supplies and Materials	215	4,519	1,926	2,593	12,323	30,078	13,484	16,594	123.07
Fleet Costs	2,437	228	252	(24)	5,899	2,737	1,765	973	55.12
Outside Services	20,644	20,916	8,371	12,545	128,190	125,781	58,596	67,185	114.66
Utilities	7,849	12,053	11,016	1,036	86,329	86,223	79,272	6,951	8.77
Protective Services	904	304	1,274	(970)	8,009	1,522	8,917	(7,395)	-82.93
Insurance	961	7,855	2,548	5,308	18,728	25,205	18,499	6,706	36.25
Other Expenses	7,662	5,711	6,433	(723)	38,955	38,757	46,483	(7,726)	-16.62
Total Operating Expense	60,922	72,930	51,549	21,382	452,807	443,018	365,114	77,904	21.34
Total Operating Income	(3,995)	(10,433)	11,027	(21,459)	(28,590)	36,363	72,921	(36,558)	(50.13)
Non-Operating Income (Expense)									
Interest Income	0	42		42		78		78	100.00
Replacement/Extraordinary Item	(470)	(1,479)	(1,442)	(37)	(14,426)	(14,059)	(10,092)	(3,967)	39.31
Management Fees	(8,111)	(10,207)	(8,122)	(2,085)	(54,526)	(68,918)	(56,854)	(12,064)	21.22
Transfers	1,638	1,477	1,478	(1)	11,450	10,240	10,343	(103)	-.99
Total Non-Operating Income (Expense)	(6,944)	(10,167)	(8,086)	(2,081)	(57,501)	(72,659)	(56,603)	(16,056)	28.37
Income Before Non-Cash Items	(10,939)	(20,600)	2,940	(23,540)	(86,091)	(36,296)	16,318	(52,613)	(322.43)
Non-Cash Items									
Depreciation & Amortization	(18,521)	(18,154)	(17,958)	(196)	(130,846)	(127,277)	(125,903)	(1,374)	1.09
Non-Oper Income (Expense)	0			0	194,011				
Total Non-Cash Items	(18,521)	(18,154)	(17,958)	(196)	63,166	(127,277)	(125,903)	(1,374)	1.09
Change In Net Assets	(29,461)	(38,754)	(15,018)	(23,736)	(22,925)	(163,573)	(109,585)	(53,987)	49.27



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeIncomeStatementByCompany
 rp_GJJdeIncomeStatementByCompany
 2/6/2017 10:33:00PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	61,977	62,142	61,917	225	421,709	439,372	433,417	5,955	1.37
Bad Debt, Net of Collections	2,960	(3,655)	181	(3,837)	6,005	6,623	1,268	5,355	422.27
Other Tenant Revenue	1,908	646	655	(9)	4,715	6,093	4,586	1,507	32.86
Grants	46,688	43,106	43,581	(475)	327,271	319,059	305,069	13,990	4.59
Miscellaneous Revenue	1,514	1,530	1,783	(253)	9,727	11,050	12,479	(1,429)	-11.45
Net Revenue	115,046	103,769	108,117	(4,348)	769,427	782,196	756,818	25,378	3.35
Operating Expense									
Salaries and Benefits	29,509	43,882	40,785	3,097	239,452	334,267	285,498	48,768	17.08
Supplies and Materials	5,980	6,848	3,748	3,100	57,043	42,333	26,234	16,100	61.37
Fleet Costs	3,521	503	146	357	10,081	3,538	1,021	2,517	246.60
Outside Services	15,425	21,482	11,582	9,900	99,603	133,671	81,074	52,597	64.87
Utilities	18,384	21,699	20,310	1,389	139,421	145,472	142,172	3,300	2.32
Protective Services	2,640	3,678	3,145	532	24,212	21,743	22,016	(273)	-1.24
Insurance	1,718	6,169	2,429	3,739	16,181	19,676	18,266	1,410	7.72
Other Expenses	6,693	7,074	6,717	356	44,704	51,889	49,693	2,196	4.42
Total Operating Expense	83,870	111,334	88,863	22,472	630,696	752,589	625,974	126,616	20.23
Total Operating Income	31,176	(7,566)	19,254	(26,820)	138,731	29,607	130,844	(101,238)	(77.37)
Non-Operating Income (Expense)									
Interest Income	0			0		10		10	100.00
Replacement/Extraordinary Item	(1,096)		(1,086)	1,086	(23,159)	(10,658)	(7,599)	(3,059)	40.25
Other Income (Expense)	0			0		61,466		61,466	100.00
Management Fees	(15,692)	(17,337)	(16,280)	(1,057)	(111,221)	(116,617)	(113,960)	(2,657)	2.33
Transfers	1,385	1,361	(20)	1,381	9,642	9,348	(140)	9,488	-6,767.28
Total Non-Operating Income (Expense)	(15,403)	(15,976)	(17,386)	1,409	(124,738)	(56,451)	(121,699)	65,248	-53.61
Income Before Non-Cash Items	15,773	(23,542)	1,868	(25,410)	13,993	(26,845)	9,145	(35,990)	(393.53)
Non-Cash Items									
Depreciation & Amortization	(26,417)	(31,034)	(26,361)	(4,672)	(184,916)	(217,237)	(184,530)	(32,707)	17.72
Non-Oper Income (Expense)	0		64,824	(64,824)	292,527		453,771	(453,771)	-100.00
Total Non-Cash Items	(26,417)	(31,034)	38,463	(69,497)	107,611	(217,237)	269,241	(486,477)	-180.68
Change In Net Assets	(10,643)	(54,576)	40,331	(94,907)	121,604	(244,081)	278,386	(522,467)	(187.68)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:33:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,693	24,226	24,014	212	160,614	165,316	168,096	(2,781)	-1.65
Bad Debt, Net of Collections	(985)	3,406	185	3,221	(2,504)	11,680	1,292	10,388	804.12
Other Tenant Revenue	642	338	1,852	(1,514)	10,731	9,149	12,964	(3,816)	-29.43
Grants	33,499	31,650	32,000	(350)	235,995	234,265	224,002	10,263	4.58
Miscellaneous Revenue	0	25	60	(35)	50	25	420	(395)	-94.05
Net Revenue	56,849	59,645	58,111	1,535	404,886	420,434	406,774	13,660	3.36
Operating Expense									
Salaries and Benefits	13,827	17,552	16,576	975	120,023	128,924	116,034	12,890	11.11
Supplies and Materials	2,471	10,107	3,298	6,809	32,869	47,686	23,086	24,601	106.56
Fleet Costs	1,306	215	268	(53)	2,040	2,028	1,873	155	8.26
Outside Services	22,423	36,096	8,548	27,548	74,727	124,593	59,837	64,756	108.22
Utilities	12,790	18,843	11,971	6,872	90,011	99,098	84,984	14,115	16.61
Protective Services	112	413	583	(170)	538	3,166	4,082	(916)	-22.44
Insurance	779	5,753	1,992	3,761	12,764	17,493	14,459	3,034	20.98
Other Expenses	4,312	2,864	4,073	(1,210)	29,276	25,807	29,879	(4,072)	-13.63
Total Operating Expense	58,018	91,842	47,309	44,533	362,248	448,797	334,234	114,563	34.28
Total Operating Income	(1,169)	(32,197)	10,801	(42,998)	42,638	(28,363)	72,540	(100,903)	(139.10)
Non-Operating Income (Expense)									
Interest Income	0			0		1		1	100.00
Replacement/Extraordinary Item	(2,451)	(702)	(1,883)	1,181	(19,389)	(16,319)	(13,181)	(3,139)	23.81
Other Income (Expense)	0			0	1,642				
Management Fees	(6,874)	(6,771)	(6,853)	81	(46,153)	(49,093)	(47,970)	(1,123)	2.34
Transfers	1,082	1,103	1,105	(2)	7,543	7,638	7,732	(95)	-1.23
Total Non-Operating Income (Expense)	(8,243)	(6,371)	(7,631)	1,260	(56,357)	(57,774)	(53,418)	(4,355)	8.15
Income Before Non-Cash Items	(9,412)	(38,568)	3,170	(41,738)	(13,718)	(86,137)	19,122	(105,259)	(550.46)
Non-Cash Items									
Depreciation & Amortization	(9,946)	(9,827)	(9,802)	(25)	(78,146)	(68,786)	(68,611)	(175)	.26
Total Non-Cash Items	(9,946)	(9,827)	(9,802)	(25)	(78,146)	(68,786)	(68,611)	(175)	.26
Change In Net Assets	(19,358)	(48,395)	(6,632)	(41,763)	(91,865)	(154,923)	(49,489)	(105,434)	213.04



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:33:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,509	25,968	26,282	(314)	176,436	186,228	183,974	2,254	1.22
Bad Debt, Net of Collections	0	(3,283)		(3,283)	(481)	(1,349)		(1,349)	100.00
Other Tenant Revenue	307	176	577	(401)	3,302	1,907	4,040	(2,133)	-52.80
Grants	24,162	23,210	23,465	(255)	171,314	171,794	164,256	7,538	4.59
Miscellaneous Revenue	0		10	(10)	138	100	70	30	42.86
Net Revenue	48,978	46,071	50,334	(4,264)	350,708	358,680	352,341	6,339	1.80
Operating Expense									
Salaries and Benefits	32,037	27,856	26,818	1,038	169,593	173,588	187,727	(14,139)	-7.53
Supplies and Materials	4,840		1,171	(1,171)	31,168	12,290	8,196	4,094	49.95
Fleet Costs	(307)	685	125	560	1,410	5,060	875	4,185	478.19
Outside Services	12,713	11,411	1,787	9,624	91,035	45,683	12,753	32,930	258.21
Utilities	7,637	10,023	4,504	5,520	71,510	66,829	37,226	29,603	79.52
Protective Services	0	339		339		339		339	100.00
Insurance	1,080	5,310	1,925	3,385	12,810	16,458	14,354	2,104	14.66
Other Expenses	6,106	4,206	4,228	(22)	41,333	30,963	30,829	133	.43
Total Operating Expense	64,106	59,832	40,558	19,274	418,858	351,210	291,961	59,249	20.29
Total Operating Income	(15,128)	(13,761)	9,777	(23,537)	(68,150)	7,471	60,380	(52,910)	(87.63)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	(681)		(583)	583	(15,685)	(3,827)	(4,083)	256	-6.28
Management Fees	(7,549)	(7,760)	(7,552)	(207)	(50,623)	(54,584)	(52,865)	(1,719)	3.25
Transfers	709	726	727	(1)	4,921	4,993	5,092	(99)	-1.94
Total Non-Operating Income (Expense)	(7,521)	(7,034)	(7,408)	374	(61,386)	(53,418)	(51,857)	(1,561)	3.01
Income Before Non-Cash Items	(22,649)	(20,795)	2,369	(23,163)	(129,536)	(45,947)	8,524	(54,471)	(639.06)
Non-Cash Items									
Depreciation & Amortization	(16,721)	(17,853)	(13,761)	(4,092)	(117,050)	(125,359)	(96,823)	(28,535)	29.47
Non-Oper Income (Expense)	0			0	17,746				
Total Non-Cash Items	(16,721)	(17,853)	(13,761)	(4,092)	(99,304)	(125,359)	(96,823)	(28,535)	29.47
Change In Net Assets	(39,370)	(38,648)	(11,392)	(27,256)	(228,840)	(171,306)	(88,300)	(83,006)	94.00



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,061	19,907	23,875	(3,968)	185,551	149,540	167,124	(17,584)	-10.52
Bad Debt, Net of Collections	1,386	(3,743)	(129)	(3,614)	(3,486)	(9,083)	(904)	(8,179)	904.60
Other Tenant Revenue	356	342	1,277	(934)	8,104	9,672	8,937	736	8.23
Grants	24,450	22,671	22,916	(245)	169,871	167,804	160,410	7,394	4.61
Miscellaneous Revenue	25	50	200	(150)	1,125	525	1,400	(875)	-62.50
Net Revenue	49,278	39,227	48,138	(8,911)	361,165	318,459	336,967	(18,508)	-5.49
Operating Expense									
Salaries and Benefits	16,811	17,531	20,136	(2,605)	145,680	108,181	140,953	(32,772)	-23.25
Supplies and Materials	1,778	1,049	2,914	(1,866)	24,724	19,980	20,401	(421)	-2.06
Fleet Costs	(29)	196	85	111	493	1,175	592	584	98.68
Outside Services	6,759	4,980	4,366	614	55,040	48,766	30,561	18,204	59.57
Utilities	7,104	9,124	7,726	1,398	64,092	74,289	64,865	9,425	14.53
Protective Services	(169)		22	(22)	3,098	1,870	157	1,713	1,091.79
Insurance	859	5,927	2,076	3,850	13,472	17,968	15,166	2,802	18.48
Other Expenses	3,034	3,661	3,156	506	19,361	23,725	23,236	488	2.10
Total Operating Expense	36,146	42,468	40,481	1,986	325,961	295,954	295,931	23	.01
Total Operating Income	13,132	(3,240)	7,657	(10,897)	35,204	22,505	41,036	(18,532)	(45.16)
Non-Operating Income (Expense)									
Interest Income	0	28		28		53		53	100.00
Replacement/Extraordinary Item	(542)	(3,158)	(917)	(2,242)	(10,766)	(7,263)	(6,416)	(847)	13.21
Management Fees	(6,748)	(7,880)	(7,082)	(798)	(47,053)	(56,044)	(49,574)	(6,470)	13.05
Transfers	763	741	738	4	5,330	5,113	5,165	(53)	-1.02
Total Non-Operating Income (Expense)	(6,528)	(10,268)	(7,261)	(3,007)	(52,489)	(58,141)	(50,825)	(7,317)	14.40
Income Before Non-Cash Items	6,604	(13,508)	396	(13,905)	(17,284)	(35,637)	(9,789)	(25,848)	264.06
Non-Cash Items									
Depreciation & Amortization	(16,157)	(13,725)	(13,524)	(200)	(113,098)	(100,700)	(99,921)	(779)	.78
Non-Oper Income (Expense)	0			0	112,686				
Total Non-Cash Items	(16,157)	(13,725)	(13,524)	(200)	(412)	(100,700)	(99,921)	(779)	.78
Change In Net Assets	(9,553)	(27,233)	(13,128)	(14,105)	(17,696)	(136,337)	(109,710)	(26,627)	24.27



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,877	26,858	35,474	(8,616)	258,152	189,500	248,320	(58,821)	-23.69
Bad Debt, Net of Collections	(3,597)	181	1,573	(1,393)	(10,260)	11,841	11,014	828	7.51
Other Tenant Revenue	6,369	5,649	6,061	(412)	37,188	41,927	42,425	(498)	-1.17
Grants	62,599	62,802	63,513	(711)	431,510	464,848	444,590	20,258	4.56
Miscellaneous Revenue	0	25	22	3	112	(11,961)	156	(12,117)	-7,779.68
Net Revenue	108,248	95,515	106,644	(11,129)	716,701	696,155	746,505	(50,350)	-6.74
Operating Expense									
Salaries and Benefits	29,594	35,220	34,952	268	235,323	227,011	244,661	(17,651)	-7.21
Supplies and Materials	2,456	5,225	5,570	(345)	35,950	36,165	38,990	(2,825)	-7.25
Fleet Costs	853	308	895	(587)	8,463	6,985	6,266	719	11.48
Outside Services	26,488	28,198	20,212	7,986	140,475	162,906	141,486	21,420	15.14
Utilities	11,392	9,922	9,826	97	69,892	66,568	73,434	(6,866)	-9.35
Protective Services	538	1,137	3,014	(1,877)	13,588	7,742	21,099	(13,357)	-63.31
Insurance	1,524	14,785	5,015	9,770	30,870	44,679	36,211	8,468	23.38
Other Expenses	8,413	6,566	6,273	294	41,631	43,962	46,403	(2,441)	-5.26
Total Operating Expense	81,257	101,361	85,756	15,605	576,192	596,018	608,551	(12,533)	-2.06
Total Operating Income	26,991	(5,846)	20,887	(26,733)	140,509	100,138	137,955	(37,817)	(27.41)
Non-Operating Income (Expense)									
Interest Income	0	14		14		25		25	100.00
Replacement/Extraordinary Item	(596)	(2,293)	(2,255)	(38)	(21,548)	(11,509)	(15,785)	4,276	-27.09
Other Income (Expense)	0			0	1,050				
Management Fees	(14,118)	(14,512)	(14,638)	126	(99,015)	(102,830)	(102,467)	(363)	.35
Transfers	1,940	1,942	1,933	9	13,586	13,424	13,532	(107)	-.79
Total Non-Operating Income (Expense)	(12,773)	(14,848)	(14,960)	112	(105,927)	(100,890)	(104,720)	3,830	-3.66
Income Before Non-Cash Items	14,218	(20,695)	5,927	(26,622)	34,582	(752)	33,234	(33,987)	(102.26)
Non-Cash Items									
Depreciation & Amortization	(107,238)	(104,702)	(104,482)	(220)	(751,699)	(732,408)	(731,501)	(907)	.12
Non-Oper Income (Expense)	0			0	24,905				
Total Non-Cash Items	(107,238)	(104,702)	(104,482)	(220)	(726,794)	(732,408)	(731,501)	(907)	.12
Change In Net Assets	(93,021)	(125,397)	(98,555)	(26,842)	(692,212)	(733,161)	(698,266)	(34,894)	5.00



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,311	40,944	44,992	(4,048)	314,763	282,746	314,942	(32,195)	-10.22
Bad Debt, Net of Collections	(1,123)	341	(1,434)	1,775	(14,787)	147	(10,036)	10,183	-101.46
Other Tenant Revenue	1,191	1,060	356	703	3,895	3,909	2,494	1,415	56.74
Grants	46,618	42,541	43,010	(469)	325,365	314,878	301,072	13,806	4.59
Miscellaneous Revenue	1,464	1,726	1,129	597	11,272	10,924	7,904	3,020	38.21
Net Revenue	93,461	86,611	88,054	(1,442)	640,508	612,604	616,375	(3,772)	-.61
Operating Expense									
Salaries and Benefits	23,330	40,076	37,260	2,817	230,816	278,517	260,817	17,701	6.79
Supplies and Materials	596	7,437	4,937	2,500	40,347	53,798	34,560	19,238	55.67
Fleet Costs	1,230	38	137	(99)	3,621	1,594	962	632	65.64
Outside Services	25,681	13,571	9,490	4,081	94,240	61,975	66,430	(4,455)	-6.71
Utilities	11,282	9,481	8,618	863	73,318	73,647	71,875	1,772	2.47
Protective Services	1,531	2,788	1,929	860	12,971	15,617	13,501	2,116	15.67
Insurance	1,430	5,669	2,219	3,450	14,201	21,111	16,765	4,346	25.92
Other Expenses	6,127	7,539	5,965	1,574	39,469	45,993	44,021	1,972	4.48
Total Operating Expense	71,206	86,599	70,554	16,045	508,984	552,253	508,931	43,322	8.51
Total Operating Income	22,256	12	17,499	(17,487)	131,524	60,351	107,444	(47,094)	(43.83)
Non-Operating Income (Expense)									
Interest Income	0	42		42		90		90	100.00
Replacement/Extraordinary Item	(1,526)	(675)	(927)	252	(4,192)	(7,919)	(6,487)	(1,432)	22.08
Management Fees	(13,534)	(16,595)	(13,774)	(2,821)	(93,472)	(112,922)	(96,420)	(16,502)	17.12
Transfers	1,409	1,397	1,394	3	9,832	9,621	9,761	(140)	-1.44
Total Non-Operating Income (Expense)	(13,651)	(15,831)	(13,306)	(2,524)	(87,831)	(111,130)	(93,145)	(17,985)	19.31
Income Before Non-Cash Items	8,605	(15,818)	4,193	(20,011)	43,693	(50,780)	14,299	(65,079)	(455.13)
Non-Cash Items									
Depreciation & Amortization	(52,539)	(51,528)	(52,206)	678	(369,481)	(361,437)	(366,179)	4,742	-1.30
Non-Oper Income (Expense)	0		382	(382)			2,671	(2,671)	-100.00
Total Non-Cash Items	(52,539)	(51,528)	(51,825)	297	(369,481)	(361,437)	(363,508)	2,071	-.57
Change In Net Assets	(43,934)	(67,346)	(47,632)	(19,714)	(325,788)	(412,217)	(349,209)	(63,008)	18.04



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
2/6/2017 10:33:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,461	11,420	10,750	670	77,901	78,692	75,250	3,442	4.57
Bad Debt, Net of Collections	27	(271)	(78)	(193)	(948)	741	(548)	1,290	-235.22
Other Tenant Revenue	601	162	125	37	1,229	1,188	875	313	35.76
Grants	8,499	8,208	8,299	(91)	59,723	60,754	58,094	2,660	4.58
Miscellaneous Revenue	(25)		8	(8)	50	50	58	(8)	-14.25
Net Revenue	21,562	19,519	19,104	414	137,955	141,425	133,729	7,697	5.76
Operating Expense									
Salaries and Benefits	5,440	8,110	6,431	1,679	41,518	50,434	45,019	5,415	12.03
Supplies and Materials	2,973	293	831	(539)	12,759	8,865	5,819	3,046	52.35
Fleet Costs	0		63	(63)			438	(438)	-100.00
Outside Services	3,022	11,926	2,210	9,716	28,833	37,972	15,473	22,499	145.41
Utilities	4,521	4,467	3,250	1,217	33,917	34,760	22,750	12,010	52.79
Protective Services	0		109	(109)			1,007	(1,007)	-100.00
Insurance	279	1,503	708	794	4,411	7,436	5,186	2,250	43.39
Other Expenses	2,009	1,550	2,206	(656)	13,586	12,485	15,906	(3,421)	-21.51
Total Operating Expense	18,243	27,849	15,809	12,040	135,022	151,951	111,597	40,354	36.16
Total Operating Income	3,320	(8,330)	3,295	(11,625)	2,932	(10,526)	22,131	(32,657)	(147.56)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	(1,020)	(704)	(492)	(212)	(6,263)	(4,318)	(3,442)	(877)	25.48
Other Income (Expense)	0			0		2,560		2,560	100.00
Management Fees	(2,789)	(2,886)	(3,006)	120	(19,879)	(23,143)	(21,045)	(2,098)	9.97
Transfers	256	250	249	1	1,783	1,717	1,742	(26)	-1.47
Total Non-Operating Income (Expense)	(3,553)	(3,341)	(3,249)	(91)	(24,359)	(23,185)	(22,745)	(441)	1.94
Income Before Non-Cash Items	(233)	(11,671)	46	(11,717)	(21,426)	(33,711)	(613)	(33,098)	5,396.53
Non-Cash Items									
Depreciation & Amortization	(2,907)	(5,106)	(2,907)	(2,200)	(20,410)	(35,483)	(20,347)	(15,136)	74.39
Total Non-Cash Items	(2,907)	(5,106)	(2,907)	(2,200)	(20,410)	(35,483)	(20,347)	(15,136)	74.39
Change In Net Assets	(3,140)	(16,777)	(2,861)	(13,916)	(41,836)	(69,194)	(20,960)	(48,234)	230.13



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,392	21,601	25,712	(4,111)	178,639	160,218	179,983	(19,764)	-10.98
Bad Debt, Net of Collections	(492)	2,245	(212)	2,456	(1,550)	(1,256)	(1,483)	227	-15.30
Other Tenant Revenue	375	252	804	(552)	1,867	2,478	5,631	(3,153)	-55.99
Grants	39,153	37,713	38,136	(423)	270,235	279,147	266,953	12,194	4.57
Miscellaneous Revenue	821		10	(10)	871		70	(70)	-100.00
Net Revenue	65,249	61,811	64,451	(2,640)	450,062	440,588	451,154	(10,566)	-2.34
Operating Expense									
Salaries and Benefits	17,658	23,307	20,712	2,595	143,896	137,889	144,983	(7,094)	-4.89
Supplies and Materials	11,779	1,110	5,676	(4,567)	54,622	16,382	39,735	(23,352)	-58.77
Fleet Costs	1,903	1,085	1,167	(82)	12,247	3,057	8,167	(5,109)	-62.56
Outside Services	6,066	31,756	20,696	11,059	141,630	121,335	144,875	(23,540)	-16.25
Utilities	3,211	555	688	(133)	3,654	3,441	5,127	(1,687)	-32.89
Insurance	1,262	8,526	3,554	4,972	21,917	27,125	25,530	1,594	6.24
Other Expenses	3,722	3,045	3,454	(409)	26,804	27,129	25,782	1,347	5.22
Total Operating Expense	45,602	69,383	55,947	13,436	404,770	336,359	394,199	(57,841)	-14.67
Total Operating Income	19,647	(7,573)	8,503	(16,076)	45,291	104,229	56,955	47,274	83.00
Non-Operating Income (Expense)									
Interest Income	0	3,869	4,313	(444)	13,081	23,166	30,188	(7,021)	-23.26
Replacement/Extraordinary Item	(9,535)	(2,523)	(3,498)	975	(28,089)	(6,250)	(24,486)	18,236	-74.48
Other Income (Expense)	0			0	18,281				
Management Fees	(10,564)	(10,939)	(10,646)	(293)	(72,746)	(75,968)	(74,525)	(1,444)	1.94
Transfers	1,240	1,205	1,201	3	8,678	8,321	8,410	(89)	-1.05
Total Non-Operating Income (Expense)	(18,859)	(8,389)	(8,630)	241	(60,796)	(50,731)	(60,413)	9,683	-16.03
Income Before Non-Cash Items	788	(15,962)	(127)	(15,835)	(15,504)	53,498	(3,459)	56,957	(1,646.78)
Non-Cash Items									
Depreciation & Amortization	(19,479)	(15,577)	(14,402)	(1,175)	(140,176)	(116,264)	(109,274)	(6,990)	6.40
Non-Oper Income (Expense)	0		1,666	(1,666)			11,662	(11,662)	-100.00
Total Non-Cash Items	(19,479)	(15,577)	(12,736)	(2,841)	(140,176)	(116,264)	(97,612)	(18,652)	19.11
Change In Net Assets	(18,691)	(31,539)	(12,863)	(18,676)	(155,680)	(62,766)	(101,071)	38,305	(37.90)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,264	24,530	25,722	(1,192)	177,533	171,460	180,055	(8,595)	-4.77
Bad Debt, Net of Collections	(1,282)	30	213	(184)	(2,101)	391	1,491	(1,101)	-73.81
Other Tenant Revenue	386	446	1,135	(689)	6,288	4,551	7,944	(3,393)	-42.72
Grants	21,465	19,744	19,977	(233)	151,327	146,142	139,841	6,301	4.51
Miscellaneous Revenue	25		401	(401)	4,683	159	2,805	(2,646)	-94.32
Net Revenue	45,858	44,750	47,448	(2,698)	337,729	322,702	332,135	(9,433)	-2.84
Operating Expense									
Salaries and Benefits	15,291	23,628	21,245	2,384	127,672	152,437	148,714	3,724	2.50
Supplies and Materials	992	990	1,348	(358)	22,246	12,978	9,435	3,543	37.55
Fleet Costs	134	73	176	(103)	1,082	140	1,231	(1,091)	-88.63
Outside Services	3,082	7,595	4,164	3,430	51,257	34,063	29,151	4,912	16.85
Utilities	7,975	14,145	6,581	7,563	57,484	67,995	54,973	13,022	23.69
Protective Services	591	730		730	5,839	5,133		5,133	100.00
Insurance	839	4,961	1,817	3,143	11,519	15,406	13,432	1,975	14.70
Other Expenses	4,990	4,252	3,779	473	25,459	26,712	27,634	(923)	-3.34
Total Operating Expense	33,894	56,374	39,111	17,263	302,556	314,865	284,570	30,295	10.65
Total Operating Income	11,964	(11,624)	8,337	(19,961)	35,173	7,837	47,565	(39,728)	(83.52)
Non-Operating Income (Expense)									
Interest Income	0	28		28		52		52	100.00
Replacement/Extraordinary Item	0	(622)	(404)	(218)	(8,246)	(2,962)	(2,829)	(133)	4.69
Management Fees	(7,751)	(8,560)	(7,544)	(1,016)	(50,969)	(60,505)	(52,806)	(7,699)	14.58
Transfers	584	622	621	1	4,059	4,267	4,345	(78)	-1.81
Total Non-Operating Income (Expense)	(7,167)	(8,532)	(7,327)	(1,205)	(55,157)	(59,148)	(51,290)	(7,858)	15.32
Income Before Non-Cash Items	4,798	(20,156)	1,010	(21,166)	(19,984)	(51,311)	(3,725)	(47,586)	1,277.55
Non-Cash Items									
Depreciation & Amortization	(17,978)	(19,749)	(17,652)	(2,097)	(125,972)	(137,969)	(123,610)	(14,360)	11.62
Non-Oper Income (Expense)	0		31,238	(31,238)	82,487		218,663	(218,663)	-100.00
Total Non-Cash Items	(17,978)	(19,749)	13,586	(33,335)	(43,485)	(137,969)	95,053	(233,022)	-245.15
Change In Net Assets	(13,180)	(39,905)	14,596	(54,501)	(63,469)	(189,280)	91,328	(280,608)	(307.25)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:33:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,629	7,538	7,769	(231)	54,251	57,348	54,382	2,966	5.45
Bad Debt, Net of Collections	2	(1)		(1)	144	(1,195)		(1,195)	100.00
Other Tenant Revenue	106	32	133	(102)	684	468	933	(465)	-49.83
Grants	7,563	6,688	6,765	(77)	52,962	49,502	47,353	2,149	4.54
Miscellaneous Revenue	0			0	300	25		25	100.00
Net Revenue	15,300	14,257	14,667	(410)	108,341	106,149	102,668	3,481	3.39
Operating Expense									
Salaries and Benefits	3,996	7,014	5,853	1,161	32,941	40,503	40,970	(467)	-1.14
Supplies and Materials	0	4,132	706	3,426	4,062	9,899	4,944	4,955	100.23
Fleet Costs	0		71	(71)	(130)		496	(496)	-100.00
Outside Services	1,943	7,585	1,894	5,692	9,728	30,297	13,256	17,041	128.55
Utilities	2,714	2,447	2,366	81	22,481	24,026	20,395	3,630	17.80
Protective Services	42	418	224	193	1,594	1,124	1,570	(446)	-28.40
Insurance	220	984	381	602	2,310	3,171	2,868	303	10.57
Other Expenses	841	5,002	525	4,477	2,547	13,789	4,052	9,737	240.27
Total Operating Expense	9,757	27,582	12,021	15,561	75,532	122,809	88,551	34,258	38.69
Total Operating Income	5,543	(13,325)	2,646	(15,972)	32,809	(16,660)	14,117	(30,777)	(218.02)
Non-Operating Income (Expense)									
Interest Income	0	11,138	11,033	105	44,131	80,198	77,228	2,970	3.85
Replacement/Extraordinary Item	0		(279)	279	(1,949)	(1,251)	(1,954)	703	-35.97
Management Fees	(2,385)	(2,418)	(2,443)	25	(16,580)	(17,409)	(17,098)	(311)	1.82
Transfers	236	232	233	(1)	1,648	1,601	1,629	(29)	-1.76
Total Non-Operating Income (Expense)	(2,149)	8,952	8,544	409	27,250	63,138	59,805	3,333	5.57
Income Before Non-Cash Items	3,394	(4,373)	11,190	(15,563)	60,058	46,478	73,922	(27,444)	(37.13)
Non-Cash Items									
Depreciation & Amortization	(3,483)	(3,497)	(3,462)	(35)	(26,028)	(24,480)	(24,232)	(247)	1.02
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,483)	(3,497)	(3,462)	(35)	(26,028)	(24,480)	(24,232)	(247)	1.02
Change In Net Assets	(89)	(7,870)	7,728	(15,598)	34,030	21,998	49,690	(27,691)	(55.73)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
2/6/2017 10:33:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,760	19,747	26,833	(7,086)	202,092	148,070	187,833	(39,764)	-21.17
Bad Debt, Net of Collections	385	(1,434)	78	(1,512)	(26,453)	(6,694)	548	(7,242)	-1,320.77
Other Tenant Revenue	570	353	423	(70)	3,078	4,053	2,963	1,090	36.77
Grants	59,670	57,906	58,564	(658)	409,344	428,607	409,947	18,660	4.55
Miscellaneous Revenue	0		20	(20)	117	6,145	140	6,005	4,289.36
Net Revenue	88,385	76,572	85,919	(9,346)	588,178	580,181	601,432	(21,251)	-3.53
Operating Expense									
Salaries and Benefits	21,987	25,046	30,145	(5,099)	188,907	162,156	211,012	(48,856)	-23.15
Supplies and Materials	3,563	2,409	5,318	(2,909)	34,929	31,139	37,224	(6,086)	-16.35
Fleet Costs	662	308	493	(185)	3,242	3,391	3,453	(63)	-1.81
Outside Services	14,801	16,667	15,302	1,365	121,867	111,723	111,525	198	.18
Utilities	13,574	13,049	12,791	258	87,107	85,277	92,727	(7,450)	-8.03
Protective Services	703	878	1,787	(909)	10,306	6,344	12,509	(6,165)	-49.28
Insurance	1,015	8,928	2,496	6,433	15,219	27,187	18,398	8,789	47.77
Other Expenses	3,402	2,872	4,125	(1,253)	25,539	26,800	30,920	(4,120)	-13.32
Total Operating Expense	59,708	70,156	72,456	(2,299)	487,115	454,017	517,769	(63,752)	-12.31
Total Operating Income	28,677	6,416	13,463	(7,047)	101,062	126,165	83,664	42,501	50.80
Non-Operating Income (Expense)									
Interest Income	0	42		42		77		77	100.00
Replacement/Extraordinary Item	(48)	(2,019)	(1,242)	(777)	(16,912)	(13,326)	(8,692)	(4,634)	53.32
Other Income (Expense)	0			0	812				
Management Fees	(11,078)	(11,385)	(11,131)	(253)	(75,598)	(82,966)	(77,920)	(5,046)	6.48
Transfers	2,067	1,960	1,958	3	14,481	13,606	13,703	(97)	-.71
Total Non-Operating Income (Expense)	(9,058)	(11,401)	(10,416)	(985)	(77,217)	(82,609)	(72,909)	(9,700)	13.30
Income Before Non-Cash Items	19,619	(4,985)	3,048	(8,032)	23,845	43,556	10,755	32,801	304.99
Non-Cash Items									
Depreciation & Amortization	(68,361)	(68,485)	(68,361)	(124)	(508,240)	(479,070)	(478,528)	(542)	.11
Total Non-Cash Items	(68,361)	(68,485)	(68,361)	(124)	(508,240)	(479,070)	(478,528)	(542)	.11
Change In Net Assets	(48,742)	(73,470)	(65,313)	(8,157)	(484,394)	(435,514)	(467,773)	32,259	(6.90)



WC White
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,866	13,550	15,252	(1,702)	107,732	94,049	106,763	(12,715)	-11.91
Bad Debt, Net of Collections	101	(153)	192	(345)	1,194	1,139	1,345	(205)	-15.26
Other Tenant Revenue	721	433	368	65	2,149	2,433	2,576	(143)	-5.57
Grants	15,445	13,455	13,603	(148)	108,396	99,593	95,222	4,371	4.59
Miscellaneous Revenue	150	26	246	(221)	1,406	1,596	1,725	(129)	-7.45
Net Revenue	32,283	27,311	29,662	(2,351)	220,877	198,810	207,631	(8,821)	-4.25
Operating Expense									
Salaries and Benefits	11,579	11,741	10,092	1,650	73,289	76,134	70,642	5,492	7.77
Supplies and Materials	299	2,077	1,583	493	8,004	15,202	11,083	4,119	37.16
Fleet Costs	1,281	49	167	(118)	1,896	584	1,167	(582)	-49.92
Outside Services	1,403	6,613	3,405	3,208	22,373	25,247	23,836	1,411	5.92
Utilities	4,018	5,665	3,580	2,086	27,855	30,018	29,131	887	3.05
Protective Services	515	412	449	(36)	3,391	2,717	3,140	(423)	-13.46
Insurance	428	3,420	667	2,753	3,759	10,591	4,989	5,602	112.27
Other Expenses	3,406	3,027	3,735	(708)	20,796	20,564	26,890	(6,326)	-23.53
Total Operating Expense	22,930	33,005	23,677	9,328	161,364	181,058	170,879	10,180	5.96
Total Operating Income	9,353	(5,694)	5,985	(11,679)	59,513	17,752	36,753	(19,001)	(51.70)
Non-Operating Income (Expense)									
Interest Income	0	14		14		26		26	100.00
Replacement/Extraordinary Item	0		(833)	833	(3,173)	(5,274)	(5,833)	559	-9.58
Management Fees	(5,013)	(4,443)	(5,260)	817	(35,102)	(32,238)	(36,823)	4,585	-12.45
Transfers	461	469	469	0	3,328	3,231	3,285	(54)	-1.66
Total Non-Operating Income (Expense)	(4,552)	(3,960)	(5,625)	1,664	(34,947)	(34,256)	(39,372)	5,116	-12.99
Income Before Non-Cash Items	4,801	(9,654)	360	(10,015)	24,566	(16,504)	(2,619)	(13,885)	530.20
Non-Cash Items									
Depreciation & Amortization	(57,480)	(57,433)	(57,480)	47	(402,361)	(401,482)	(402,361)	879	-22
Total Non-Cash Items	(57,480)	(57,433)	(57,480)	47	(402,361)	(401,482)	(402,361)	879	-22
Change In Net Assets	(52,680)	(67,088)	(57,120)	(9,968)	(377,794)	(417,986)	(404,980)	(13,006)	3.21



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,066	20,187	28,812	(8,625)	173,387	152,392	201,685	(49,293)	-24.44
Bad Debt, Net of Collections	0	(8,606)	667	(9,272)	(15,380)	(17,962)	4,667	(22,629)	-484.90
Other Tenant Revenue	684	(1,590)	844	(2,435)	5,190	11,667	5,911	5,756	97.37
Grants	58,256	59,006	59,673	(667)	405,998	436,752	417,714	19,038	4.56
Miscellaneous Revenue	0	224	42	182	33	914	292	622	213.35
Net Revenue	90,006	69,221	90,038	(20,817)	569,228	583,763	630,268	(46,506)	-7.38
Operating Expense									
Salaries and Benefits	23,731	34,296	27,331	6,965	194,020	211,550	191,320	20,230	10.57
Supplies and Materials	3,325	7,055	5,608	1,447	45,373	40,407	39,254	1,153	2.94
Fleet Costs	1,530	388	935	(547)	7,093	5,412	6,548	(1,136)	-17.35
Outside Services	24,857	27,631	21,311	6,320	150,440	129,793	149,177	(19,384)	-12.99
Utilities	17,118	14,249	12,600	1,649	106,299	102,070	97,509	4,561	4.68
Protective Services	2,152	1,254	1,379	(125)	8,091	6,946	9,653	(2,707)	-28.05
Insurance	1,238	8,805	3,100	5,705	36,523	26,681	22,613	4,068	17.99
Other Expenses	6,287	4,905	6,073	(1,168)	42,269	41,429	44,602	(3,173)	-7.11
Total Operating Expense	80,240	98,584	78,338	20,247	590,106	564,287	560,676	3,612	.64
Total Operating Income	9,767	(29,363)	11,701	(41,064)	(20,878)	19,475	69,592	(50,117)	(72.02)
Non-Operating Income (Expense)									
Interest Income	0			0		3		3	100.00
Replacement/Extraordinary Item	(5,518)	(5,876)	(2,342)	(3,535)	(51,332)	(13,928)	(16,392)	2,463	-15.03
Management Fees	(10,791)	(11,300)	(11,655)	355	(77,203)	(83,191)	(81,587)	(1,604)	1.97
Transfers	1,972	1,896	1,898	(2)	13,776	13,134	13,284	(150)	-1.13
Total Non-Operating Income (Expense)	(14,338)	(15,281)	(12,099)	(3,181)	(114,759)	(83,983)	(84,694)	711	-.84
Income Before Non-Cash Items	(4,571)	(44,644)	(398)	(44,245)	(135,637)	(64,508)	(15,102)	(49,406)	327.15
Non-Cash Items									
Depreciation & Amortization	(26,783)	(26,991)	(26,875)	(116)	(191,264)	(188,669)	(188,729)	60	-.03
Non-Oper Income (Expense)	0		50,039	(50,039)	503,118		350,273	(350,273)	-100.00
Total Non-Cash Items	(26,783)	(26,991)	23,164	(50,155)	311,855	(188,669)	161,544	(350,213)	-216.79
Change In Net Assets	(31,354)	(71,635)	22,765	(94,400)	176,217	(253,177)	146,442	(399,619)	(272.89)

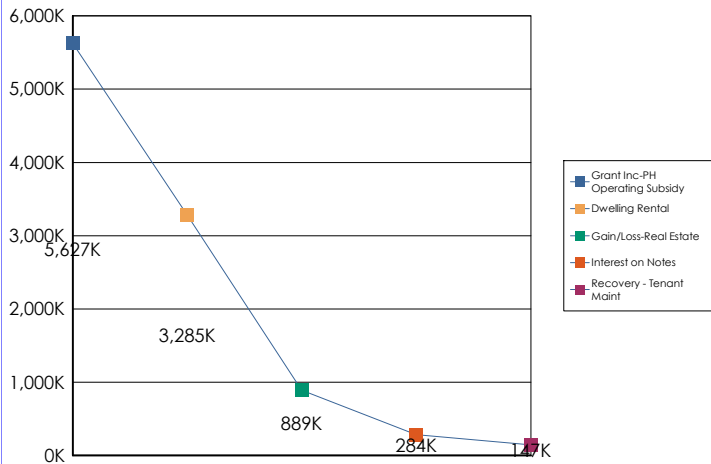


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

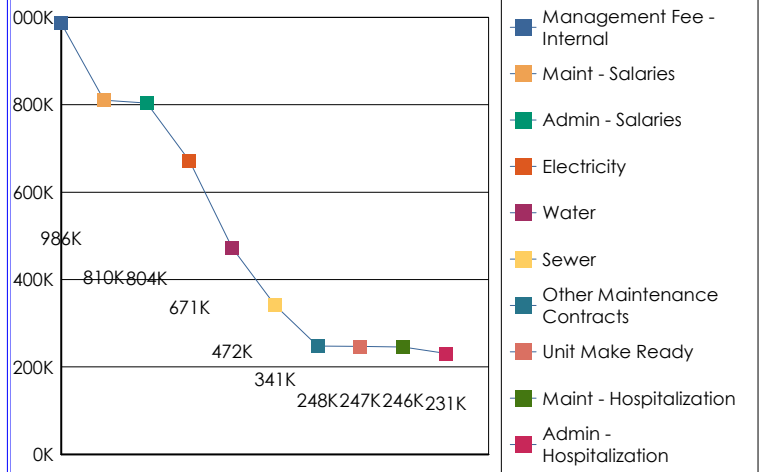
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
2/6/2017 11:33:30PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	472,056	472,059	484,037	(11,979)	3,247,809	3,284,733	3,388,262	(103,529)	(3.06)
Bad Debt, Net of Collections	(9,135)	4,738	9,664	(4,926)	29,893	(25,225)	67,645	(92,870)	(137.29)
Other Tenant Revenue	10,040	19,100	30,247	(11,147)	70,917	136,463	213,352	(76,888)	(36.04)
Grants	713,490	754,506	805,373	(50,867)	5,355,468	5,626,610	5,637,611	(11,001)	(.20)
Miscellaneous Revenue	26,288	7,175	3,629	3,546	47,524	67,942	25,400	42,541	167.48
Net Revenue	1,212,739	1,257,577	1,332,950	(75,373)	8,751,610	9,090,523	9,332,269	(241,746)	(2.59)
Operating Expense									
Salaries and Benefits	373,040	442,257	437,921	4,336	3,006,872	2,903,416	3,065,527	(162,110)	(5.29)
Supplies and Materials	37,492	61,693	71,878	(10,185)	484,475	431,735	503,865	(72,130)	(14.32)
Fleet Costs	10,571	4,833	6,602	(1,769)	48,448	42,244	46,216	(3,972)	(8.60)
Outside Services	264,236	275,252	204,248	71,004	1,902,940	1,536,374	1,430,135	106,239	7.43
Utilities	225,882	264,130	184,076	80,054	1,483,216	1,537,077	1,457,571	79,506	5.45
Protective Services	16,035	9,961	20,334	(10,373)	165,599	86,117	142,341	(56,224)	(39.50)
Insurance	20,142	104,915	36,116	68,799	236,198	328,105	267,186	60,919	22.80
Other Expenses	68,496	65,770	68,441	(2,670)	467,472	588,458	511,350	77,108	15.08
Total Operating Expense	1,015,894	1,228,812	1,029,616	199,196	7,795,221	7,453,524	7,424,190	29,334	.40
Total Operating Income	196,844	28,765	303,334	(274,569)	956,389	1,636,999	1,908,079	(271,080)	(14.21)
Non-Operating Income (Expense)									
Interest Income		70,709	72,361	(1,652)	234,871	379,564	506,528	(126,963)	(25.07)
Replacement/Extraordinary Item	(23,403)	(26,201)	(32,438)	6,236	(341,212)	(155,920)	(227,064)	71,143	(31.33)
Other Income (Expense)		20,963	33	20,930	38,284	25,703	233	25,470	10,916.80
Management Fees	(176,404)	(187,739)	(180,366)	(7,373)	(1,238,718)	(1,318,742)	(1,262,562)	(56,179)	4.45
Transfers	27,564	25,122	21,124	3,998	355,020	174,210	147,867	26,343	17.82
Total Non-Operating Income (Expense)	(172,243)	(97,146)	(119,285)	22,140	(951,755)	(895,184)	(834,998)	(60,186)	7.21
Surplus or (Deficit) Prior to Non-Cash Items	24,601	(68,381)	184,049	(252,429)	4,633	741,814	1,073,081	(331,267)	(30.87)
Non-Cash Items									
Depreciation & Amortization	(426,162)	(474,561)	(413,795)	(60,766)	(2,995,904)	(3,323,741)	(2,903,495)	(420,245)	14.47
Non-Oper Income (Expense)		21,874	354,872	(332,998)	989,942	1,805,909	2,486,600	(680,691)	(27.37)
Total Non-Cash Items	(426,162)	(452,688)	(58,924)	(393,764)	(2,005,963)	(1,517,832)	(416,896)	(1,100,936)	264.08
Change In Net Assets	(401,561)	(521,068)	125,125	(646,193)	(2,001,329)	(776,018)	656,186	(1,432,203)	(218.26)

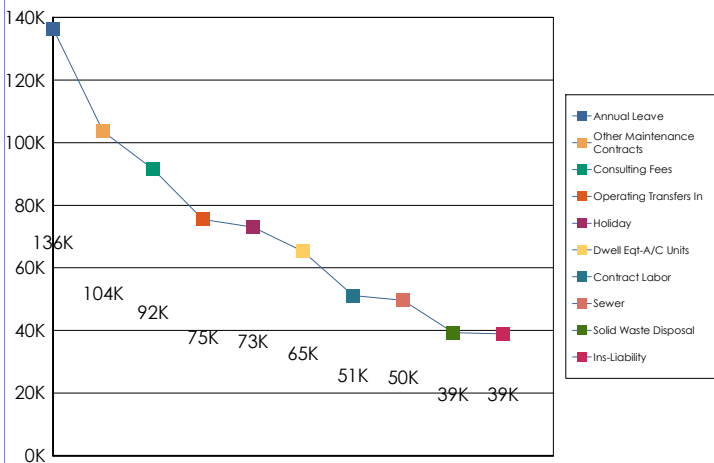
Top 5 Sources of Revenue
Year-To-Date



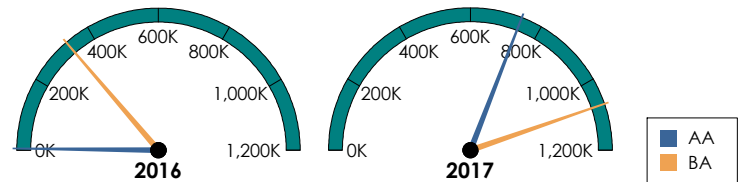
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
2/6/2017 10:33:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,728	77,069	73,381	3,687	528,721	546,651	513,670	32,982	6.42
Bad Debt, Net of Collections	1,868	(5,680)	1,718	(7,398)	10,174	(10,605)	12,026	(22,632)	-188.18
Other Tenant Revenue	2,130	2,146	1,891	255	11,438	20,159	13,238	6,921	52.28
Grants	252,762	252,563	255,629	(3,066)	1,745,822	1,869,425	1,789,401	80,024	4.47
Miscellaneous Revenue	301	2,351	172	2,179	1,739	24,081	1,206	22,876	1,896.99
Net Revenue	339,789	328,449	332,792	(4,343)	2,297,894	2,449,712	2,329,541	120,170	5.16
Operating Expense									
Salaries and Benefits	82,550	106,131	106,491	(360)	666,885	712,595	745,438	(32,843)	-4.41
Supplies and Materials	11,549	26,769	23,475	3,294	160,901	157,045	164,323	(7,278)	-4.43
Fleet Costs	3,102	812	1,728	(916)	14,642	15,171	12,093	3,077	25.44
Outside Services	96,368	80,608	78,504	2,104	584,120	432,026	549,529	(117,503)	-21.38
Utilities	43,519	40,787	39,722	1,065	297,236	285,917	287,585	(1,668)	-.58
Protective Services	3,559	1,475	4,649	(3,174)	34,365	22,464	32,543	(10,080)	-30.97
Insurance	4,632	26,469	9,256	17,214	60,732	83,554	68,401	15,153	22.15
Other Expenses	15,389	7,214	10,672	(3,457)	86,942	98,461	82,999	15,462	18.63
Total Operating Expense	260,668	290,266	274,496	15,770	1,905,823	1,807,232	1,942,912	(135,680)	-6.98
Total Operating Income	79,121	38,183	58,296	(20,113)	392,071	642,480	386,630	255,850	66.17
Non-Operating Income (Expense)									
Interest Income	0	99		99		191		191	100.00
Replacement/Extraordinary Item	(9,226)	(4,825)	(19,996)	15,171	(166,540)	(45,712)	(139,975)	94,263	-67.34
Other Income (Expense)	0	20,963		20,963	16,517	21,492		21,492	100.00
Management Fees	(42,837)	(47,521)	(43,661)	(3,860)	(296,195)	(312,947)	(305,625)	(7,323)	2.40
Transfers	8,563	8,346	7,819	527	223,598	57,919	54,734	3,185	5.82
Total Non-Operating Income (Expense)	(43,500)	(22,938)	(55,838)	32,900	(222,620)	(279,057)	(390,866)	111,810	-28.61
Income Before Non-Cash Items	35,621	15,245	2,458	12,787	169,450	363,424	(4,236)	367,660	(8,678.74)
Non-Cash Items									
Depreciation & Amortization	(65,882)	(66,207)	(64,312)	(1,896)	(462,853)	(459,694)	(450,323)	(9,370)	2.08
Non-Oper Income (Expense)	0		4,152	(4,152)			29,061	(29,061)	-100.00
Total Non-Cash Items	(65,882)	(66,207)	(60,160)	(6,047)	(462,853)	(459,694)	(421,262)	(38,431)	9.12
Change In Net Assets	(30,260)	(50,962)	(57,702)	6,740	(293,402)	(96,270)	(425,498)	329,229	(77.37)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:33:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,764	27,193	28,722	(1,529)	195,978	194,892	201,055	(6,163)	-3.07
Bad Debt, Net of Collections	2,555	25	387	(362)	2,540	74	2,711	(2,638)	-97.28
Other Tenant Revenue	425	399	299	100	2,315	3,298	2,094	1,203	57.45
Grants	21,769	20,252	20,476	(224)	153,080	149,903	143,333	6,570	4.58
Miscellaneous Revenue	1,596	1,521	1,561	(40)	10,871	10,734	10,926	(192)	-1.76
Net Revenue	54,109	49,390	51,446	(2,056)	364,784	358,901	360,120	(1,219)	-.34
Operating Expense									
Salaries and Benefits	27,700	7,153	8,993	(1,839)	175,852	60,120	62,950	(2,830)	-4.50
Supplies and Materials	140	621	1,573	(951)	6,248	7,243	11,008	(3,765)	-34.20
Fleet Costs	(106)	473	457	16	2,261	1,000	3,198	(2,198)	-68.73
Outside Services	19,643	4,862	5,905	(1,043)	65,451	45,729	41,338	4,391	10.62
Utilities	10,645	11,383	9,545	1,837	78,888	85,225	83,101	2,124	2.56
Protective Services	(69)		538	(538)	2,422		3,768	(3,768)	-100.00
Insurance	831	2,383	914	1,468	7,291	7,381	6,740	641	9.51
Other Expenses	4,753	2,717	3,087	(370)	21,371	17,823	22,850	(5,027)	-22.00
Total Operating Expense	63,538	29,592	31,013	(1,420)	359,785	224,521	234,954	(10,432)	-4.44
Total Operating Income	(9,429)	19,797	20,433	(636)	4,998	134,379	125,166	9,213	7.36
Non-Operating Income (Expense)									
Interest Income	0	28		28		51		51	100.00
Replacement/Extraordinary Item	(587)			0	(3,114)	(1,135)		(1,135)	100.00
Management Fees	(7,165)	(8,462)	(7,076)	(1,386)	(46,986)	(58,836)	(49,533)	(9,304)	18.78
Transfers	592	645	643	2	4,117	4,435	4,499	(64)	-1.43
Total Non-Operating Income (Expense)	(7,160)	(7,789)	(6,433)	(1,355)	(45,983)	(55,485)	(45,034)	(10,451)	23.21
Income Before Non-Cash Items	(16,588)	12,009	14,000	(1,991)	(40,985)	78,894	80,133	(1,238)	(1.55)
Non-Cash Items									
Depreciation & Amortization	(44,482)	(43,140)	(42,742)	(397)	(311,377)	(302,721)	(299,935)	(2,786)	.93
Non-Oper Income (Expense)	0		97,535	(97,535)	33,356		682,744	(682,744)	-100.00
Total Non-Cash Items	(44,482)	(43,140)	54,793	(97,932)	(278,020)	(302,721)	382,809	(685,531)	-179.08
Change In Net Assets	(61,071)	(31,131)	68,792	(99,923)	(319,005)	(223,827)	462,942	(686,769)	(148.35)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
rp_GIJdeIncomeStatementByCompany
2/6/2017 10:33:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,697	23,830	21,626	2,204	131,995	165,837	151,380	14,457	9.55
Bad Debt, Net of Collections	1,177	4,589	1,308	3,281	1,472	12,220	9,158	3,062	33.43
Other Tenant Revenue	450	450	600	(150)	2,230	3,396	4,200	(804)	-19.13
Grants	55,174	54,764	55,385	(621)	374,954	405,355	387,697	17,658	4.55
Miscellaneous Revenue	175	150	101	49	455	385	709	(324)	-45.72
Net Revenue	75,673	83,783	79,021	4,762	511,106	587,193	553,144	34,049	6.16
Operating Expense									
Salaries and Benefits	29,442	29,992	31,620	(1,628)	214,284	200,213	221,341	(21,128)	-9.55
Supplies and Materials	4,485	5,686	5,899	(213)	39,116	43,356	41,861	1,495	3.57
Fleet Costs	328	262	700	(438)	4,091	7,151	4,900	2,251	45.93
Outside Services	20,289	10,981	9,147	1,834	94,278	109,672	64,027	45,645	71.29
Utilities	14,958	22,680	11,591	11,089	84,488	87,615	82,600	5,015	6.07
Protective Services	492	439	1,301	(862)	3,819	3,945	9,106	(5,160)	-56.67
Insurance	1,203	8,345	2,952	5,393	18,461	25,549	21,652	3,896	18.00
HAP Expense	0			0	8				
Other Expenses	7,918	3,197	6,065	(2,868)	39,238	44,213	44,184	29	.07
Total Operating Expense	79,116	81,583	69,274	12,309	497,783	521,715	489,672	32,043	6.54
Total Operating Income	(3,443)	2,200	9,747	(7,546)	13,323	65,478	63,472	2,006	3.16
Non-Operating Income (Expense)									
Interest Income	0	14		14		26		26	100.00
Replacement/Extraordinary Item	(1,246)	(3,741)	(1,717)	(2,025)	(18,244)	(15,529)	(12,017)	(3,513)	29.23
Other Income (Expense)	0			0		1,325		1,325	100.00
Management Fees	(9,497)	(9,230)	(10,299)	1,069	(68,033)	(71,783)	(72,095)	312	-.43
Transfers	1,896	1,772	1,766	6	13,306	12,292	12,362	(71)	-.57
Total Non-Operating Income (Expense)	(8,846)	(11,185)	(10,250)	(935)	(72,971)	(73,669)	(71,749)	(1,919)	2.67
Income Before Non-Cash Items	(12,288)	(8,985)	(503)	(8,481)	(59,648)	(8,191)	(8,277)	87	(1.05)
Non-Cash Items									
Depreciation & Amortization	(15,146)	(15,065)	(14,993)	(73)	(106,020)	(104,890)	(105,061)	171	-.16
Non-Oper Income (Expense)	0			0	4,068				
Total Non-Cash Items	(15,146)	(15,065)	(14,993)	(73)	(101,952)	(104,890)	(105,061)	171	-.16
Change In Net Assets	(27,434)	(24,050)	(15,496)	(8,554)	(161,600)	(113,080)	(113,338)	258	(.23)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
2/6/2017 10:33:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,453	27,129	27,500	(371)	191,883	193,766	192,500	1,266	.66
Bad Debt, Net of Collections	(1,524)	25	125	(100)	(2,982)	1,199	875	324	37.03
Other Tenant Revenue	156	93	99	(6)	798	1,291	694	597	86.00
Grants	22,118	19,979	20,199	(220)	157,167	147,879	141,395	6,484	4.59
Miscellaneous Revenue	150			0	300	150		150	100.00
Net Revenue	49,353	47,226	47,923	(697)	347,165	344,285	335,464	8,822	2.63
Operating Expense									
Salaries and Benefits	13,741	11,527	16,784	(5,257)	111,880	84,712	117,491	(32,779)	-27.90
Supplies and Materials	933	1,787	2,000	(213)	9,101	7,661	14,000	(6,339)	-45.28
Fleet Costs	2,598		56	(56)	2,684	987	394	593	150.64
Outside Services	2,410	3,080	4,651	(1,571)	33,574	40,081	32,556	7,525	23.11
Utilities	4,848	15,417	8,685	6,732	68,656	88,452	74,645	13,807	18.50
Protective Services	374	416	1,794	(1,378)	10,757	162	12,559	(12,397)	-98.71
Insurance	647	2,562	992	1,570	6,400	7,932	7,424	509	6.85
Other Expenses	3,826	3,365	3,547	(182)	25,190	20,368	26,047	(5,679)	-21.80
Total Operating Expense	29,378	38,155	38,511	(356)	268,243	250,355	285,116	(34,760)	-12.19
Total Operating Income	19,975	9,072	9,413	(341)	78,922	93,930	50,348	43,582	86.56
Non-Operating Income (Expense)									
Interest Income	0	28		28		51		51	100.00
Replacement/Extraordinary Item	0		(208)	208	(4,045)	(453)	(1,458)	1,005	-68.94
Other Income (Expense)	0			0		3,086		3,086	100.00
Management Fees	(7,991)	(8,813)	(8,433)	(380)	(57,422)	(58,030)	(59,033)	1,002	-1.70
Transfers	975	665	666	(1)	6,784	4,570	4,663	(93)	-1.99
Total Non-Operating Income (Expense)	(7,016)	(8,120)	(7,975)	(145)	(54,683)	(50,776)	(55,828)	5,052	-9.05
Income Before Non-Cash Items	12,959	952	1,437	(486)	24,240	43,154	(5,479)	48,633	(887.56)
Non-Cash Items									
Depreciation & Amortization	(39,246)	(42,068)	(39,192)	(2,876)	(274,724)	(294,474)	(274,343)	(20,131)	7.34
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(39,246)	(42,068)	(39,192)	(2,876)	(274,724)	(294,474)	(274,343)	(20,131)	7.34
Change In Net Assets	(26,288)	(41,116)	(37,755)	(3,361)	(250,484)	(251,320)	(279,823)	28,503	(10.19)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/6/2017 10:33:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,002	17,287	21,266	(3,979)	143,911	122,911	148,859	(25,948)	-17.43
Bad Debt, Net of Collections	(134)	(217)		(217)	205	441		441	100.00
Other Tenant Revenue	803	279	102	177	3,389	3,099	714	2,385	334.01
Grants	20,569	16,504	16,687	(183)	144,530	122,157	116,809	5,348	4.58
Miscellaneous Revenue	0	25		25	50	325		325	100.00
Net Revenue	41,240	33,877	38,055	(4,177)	292,085	248,933	266,383	(17,450)	-6.55
Operating Expense									
Salaries and Benefits	14,151	17,312	18,215	(904)	118,201	109,346	127,506	(18,160)	-14.24
Supplies and Materials	979	1,347	1,537	(190)	13,095	28,709	10,762	17,947	166.75
Fleet Costs	(689)		142	(142)	2,551	1,608	992	616	62.12
Outside Services	6,657	7,527	3,125	4,402	43,403	60,654	21,875	38,779	177.28
Utilities	5,001	6,503	4,036	2,467	45,333	34,682	29,964	4,718	15.74
Protective Services	404	339	54	285	673	2,581	377	2,204	585.04
Insurance	670	3,891	1,354	2,536	8,550	11,963	10,045	1,918	19.09
Other Expenses	4,536	3,087	3,703	(616)	24,516	24,517	26,907	(2,390)	-8.88
Total Operating Expense	31,710	40,005	32,167	7,839	256,322	274,060	228,429	45,631	19.98
Total Operating Income	9,529	(6,128)	5,888	(12,016)	35,763	(25,127)	37,954	(63,081)	(166.20)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	(935)	(427)	(888)	461	(13,183)	(11,323)	(6,213)	(5,111)	82.27
Management Fees	(5,694)	(5,773)	(5,773)	0	(39,010)	(41,175)	(40,413)	(762)	1.89
Transfers	547	624	626	(1)	3,806	4,302	4,379	(77)	-1.76
Total Non-Operating Income (Expense)	(6,082)	(5,576)	(6,035)	460	(48,387)	(48,197)	(42,247)	(5,950)	14.08
Income Before Non-Cash Items	3,447	(11,704)	(148)	(11,556)	(12,624)	(73,324)	(4,293)	(69,031)	1,607.87
Non-Cash Items									
Depreciation & Amortization	(13,124)	(15,942)	(12,279)	(3,663)	(90,295)	(111,312)	(85,955)	(25,357)	29.50
Non-Oper Income (Expense)	0		35,555	(35,555)	2,224		248,884	(248,884)	-100.00
Total Non-Cash Items	(13,124)	(15,942)	23,276	(39,218)	(88,072)	(111,312)	162,929	(274,241)	-168.32
Change In Net Assets	(9,677)	(27,646)	23,128	(50,774)	(100,695)	(184,636)	158,636	(343,272)	(216.39)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:33:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,872	42,800	40,000	2,800	257,987	276,561	280,000	(3,439)	-1.23
Bad Debt, Net of Collections	(4,821)	(328)	1,333	(1,661)	3,641	(16,007)	9,333	(25,340)	-271.50
Other Tenant Revenue	1,200	992	917	75	6,299	10,663	6,417	4,247	66.18
Grants	89,530	101,757	102,936	(1,179)	619,347	753,183	720,553	32,630	4.53
Miscellaneous Revenue	0	1,200	172	1,028	372	4,346	1,202	3,144	261.66
Net Revenue	118,781	146,421	145,358	1,063	887,645	1,028,746	1,017,505	11,242	1.10
Operating Expense									
Salaries and Benefits	44,827	61,684	57,141	4,543	364,213	417,787	399,985	17,802	4.45
Supplies and Materials	10,681	8,136	7,813	323	73,798	48,212	54,688	(6,476)	-11.84
Fleet Costs	3,053	960	583	376	5,658	6,398	4,083	2,315	56.69
Outside Services	40,498	49,269	24,638	24,631	275,744	189,727	172,463	17,265	10.01
Utilities	18,528	19,374	11,125	8,248	117,460	122,142	84,323	37,819	44.85
Protective Services	3,339	3,285	5,562	(2,277)	38,058	21,556	38,933	(17,378)	-44.63
Insurance	3,144	9,633	3,947	5,686	26,203	35,553	29,563	5,990	20.26
Other Expenses	7,387	7,393	6,873	520	50,609	63,205	51,517	11,687	22.69
Total Operating Expense	131,457	159,732	117,681	42,051	951,743	904,580	835,555	69,024	8.26
Total Operating Income	(12,676)	(13,311)	27,677	(40,988)	(64,098)	124,166	181,949	(57,783)	(31.76)
Non-Operating Income (Expense)									
Interest Income	0	14		14		27		27	100.00
Replacement/Extraordinary Item	(3,825)	(1,513)	(2,017)	504	(41,676)	(25,985)	(14,117)	(11,869)	84.08
Management Fees	(22,078)	(24,865)	(26,524)	1,659	(167,576)	(170,188)	(185,667)	15,478	-8.34
Transfers	3,661	2,879	2,796	83	25,614	19,943	19,573	370	1.89
Total Non-Operating Income (Expense)	(22,242)	(23,484)	(25,744)	2,260	(183,638)	(176,203)	(180,210)	4,007	-2.22
Income Before Non-Cash Items	(34,919)	(36,796)	1,933	(38,728)	(247,736)	(52,037)	1,739	(53,776)	(3,092.52)
Non-Cash Items									
Depreciation & Amortization	(51,299)	(52,180)	(50,661)	(1,519)	(368,046)	(363,926)	(354,627)	(9,299)	2.62
Non-Oper Income (Expense)	0		8,052	(8,052)			56,362	(56,362)	-100.00
Total Non-Cash Items	(51,299)	(52,180)	(42,609)	(9,570)	(368,046)	(363,926)	(298,265)	(65,661)	22.01
Change In Net Assets	(86,218)	(88,975)	(40,677)	(48,299)	(615,782)	(415,963)	(296,526)	(119,436)	40.28



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:33:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,557	19,708	20,750	(1,042)	134,921	138,027	145,250	(7,223)	-4.97
Bad Debt, Net of Collections	154		142	(142)	(40)	(1,284)	992	(2,275)	-229.43
Other Tenant Revenue	141	(250)	964	(1,214)	5,833	4,941	8,367	(3,426)	-40.94
Grants	16,999	15,003	15,164	(161)	118,888	111,050	106,150	4,900	4.62
Miscellaneous Revenue	0	25		25		50		50	100.00
Net Revenue	36,851	34,486	37,020	(2,534)	259,602	252,785	260,758	(7,973)	-3.06
Operating Expense									
Salaries and Benefits	13,055	15,892	16,379	(487)	109,241	106,096	114,715	(8,619)	-7.51
Supplies and Materials	284	547	1,090	(543)	7,475	7,585	7,629	(44)	-.57
Fleet Costs	1,254	152	217	(64)	2,358	911	1,517	(605)	-39.91
Outside Services	3,232	2,911	4,048	(1,136)	31,653	45,850	28,333	17,518	61.83
Utilities	5,770	6,595	5,781	814	47,067	53,708	48,136	5,572	11.58
Protective Services	0			0	538				
Insurance	567	2,583	980	1,602	6,292	8,030	7,383	647	8.76
Other Expenses	3,441	1,099	2,300	(1,201)	17,159	15,531	17,529	(1,999)	-11.40
Total Operating Expense	27,603	29,780	30,795	(1,015)	221,783	237,712	225,242	12,470	5.54
Total Operating Income	9,248	4,706	6,225	(1,519)	37,819	15,073	35,517	(20,444)	(57.56)
Non-Operating Income (Expense)									
Interest Income	0			0					
Replacement/Extraordinary Item	0	(2,344)	(558)	(1,786)	(8,786)	(8,434)	(3,908)	(4,526)	115.80
Management Fees	(4,213)	(4,550)	(4,550)	0	(29,827)	(32,110)	(31,851)	(259)	.81
Transfers	490	524	523	1	3,418	3,613	3,660	(47)	-1.28
Total Non-Operating Income (Expense)	(3,723)	(6,370)	(4,586)	(1,784)	(35,196)	(36,931)	(32,099)	(4,832)	15.05
Income Before Non-Cash Items	5,525	(1,664)	1,639	(3,303)	2,624	(21,858)	3,418	(25,276)	(739.58)
Non-Cash Items									
Depreciation & Amortization	(11,149)	(11,503)	(8,961)	(2,542)	(77,607)	(80,664)	(62,870)	(17,794)	28.30
Non-Oper Income (Expense)	0		27,668	(27,668)	59,219		193,676	(193,676)	-100.00
Total Non-Cash Items	(11,149)	(11,503)	18,707	(30,210)	(18,388)	(80,664)	130,807	(211,471)	-161.67
Change In Net Assets	(5,623)	(13,167)	20,346	(33,513)	(15,764)	(102,522)	134,224	(236,746)	(176.38)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:34:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,000	11,846	19,857	(8,011)	126,926	81,028	138,997	(57,969)	-41.71
Bad Debt, Net of Collections	3,127	2,590		2,590	(1,749)	5,291		5,291	100.00
Other Tenant Revenue	510	451	417	35	2,910	2,031	2,917	(886)	-30.36
Grants	34,992	34,530	34,921	(391)	240,647	255,581	244,449	11,132	4.55
Miscellaneous Revenue	0	175		175	229	200		200	100.00
Net Revenue	55,629	49,592	55,195	(5,602)	368,963	344,131	386,363	(42,232)	-10.93
Operating Expense									
Salaries and Benefits	8,578	18,522	12,851	5,672	91,024	121,550	89,954	31,596	35.13
Supplies and Materials	1,690	539	3,583	(3,045)	30,780	26,195	25,083	1,112	4.43
Fleet Costs	1,061	197	167	30	2,688	3,369	1,167	2,202	188.76
Outside Services	14,134	18,681	5,874	12,808	101,189	117,680	41,115	76,566	186.23
Utilities	9,389	21,837	9,384	12,452	64,748	77,083	68,240	8,843	12.96
Protective Services	850	947		947	7,531	7,691		7,691	100.00
Insurance	4,515	5,397	3,149	2,248	23,215	32,412	22,451	9,961	44.37
Other Expenses	3,026	2,250	2,780	(530)	21,127	22,180	20,744	1,436	6.92
Total Operating Expense	43,243	68,370	37,787	30,583	342,302	408,162	268,753	139,409	51.87
Total Operating Income	12,385	(18,778)	17,407	(36,185)	26,661	(64,031)	117,610	(181,640)	(154.44)
Non-Operating Income (Expense)									
Interest Income	0			0		11		11	100.00
Replacement/Extraordinary Item	(3,350)	(1,062)	(1,042)	(20)	(15,263)	(5,634)	(7,292)	1,657	-22.73
Management Fees	(5,727)	(5,988)	(5,955)	(33)	(40,453)	(49,713)	(41,683)	(8,030)	19.27
Transfers	1,198	1,148	1,148	0	8,390	7,966	8,039	(73)	-.90
Total Non-Operating Income (Expense)	(7,879)	(5,902)	(5,848)	(54)	(47,326)	(47,370)	(40,936)	(6,434)	15.72
Income Before Non-Cash Items	4,506	(24,680)	11,559	(36,239)	(20,665)	(111,400)	76,674	(188,075)	(245.29)
Non-Cash Items									
Depreciation & Amortization	(8,248)	(7,896)	(7,502)	(394)	(57,254)	(54,892)	(52,989)	(1,904)	3.59
Non-Oper Income (Expense)	0			0	59,160				
Total Non-Cash Items	(8,248)	(7,896)	(7,502)	(394)	1,906	(54,892)	(52,989)	(1,904)	3.59
Change In Net Assets	(3,742)	(32,575)	4,058	(36,633)	(18,759)	(166,293)	23,686	(189,979)	(802.08)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:34:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,535	13,970	17,201	(3,231)	101,140	97,151	120,404	(23,253)	-19.31
Bad Debt, Net of Collections	(5,381)	1,908		1,908	11,465	(17,788)		(17,788)	100.00
Other Tenant Revenue	570	206	283	(77)	2,921	1,978	1,983	(5)	-.25
Grants	29,161	29,638	29,974	(336)	202,127	219,371	209,817	9,554	4.55
Miscellaneous Revenue	0			0	129				
Net Revenue	39,885	45,722	47,458	(1,736)	317,782	300,713	332,204	(31,491)	-9.48
Operating Expense									
Salaries and Benefits	7,789	15,584	16,219	(635)	79,651	104,307	113,536	(9,229)	-8.13
Supplies and Materials	(702)	2,658	3,014	(355)	20,363	27,106	21,097	6,009	28.48
Fleet Costs	(11)	423	167	257	1,598	1,134	1,167	(32)	-2.78
Outside Services	9,820	23,431	6,381	17,050	93,441	90,957	44,665	46,292	103.64
Utilities	8,768	17,494	7,412	10,082	55,339	68,381	57,473	10,908	18.98
Protective Services	995	40		40	5,142	(218)		(218)	100.00
Insurance	635	5,471	1,920	3,551	13,088	16,633	14,031	2,602	18.54
Other Expenses	3,578	2,002	2,590	(587)	18,415	16,344	19,291	(2,946)	-15.27
Total Operating Expense	30,870	67,104	37,702	29,403	287,036	324,645	271,260	53,385	19.68
Total Operating Income	9,016	(21,382)	9,756	(31,138)	30,746	(23,932)	60,944	(84,877)	(139.27)
Non-Operating Income (Expense)									
Interest Income	0	14		14		28		28	100.00
Replacement/Extraordinary Item	(5,269)	(3,333)	(750)	(2,583)	(22,887)	(11,960)	(5,250)	(6,710)	127.82
Management Fees	(6,258)	(7,676)	(6,182)	(1,494)	(41,334)	(53,174)	(43,272)	(9,902)	22.88
Transfers	951	936	936	1	6,651	6,484	6,549	(65)	-.99
Total Non-Operating Income (Expense)	(10,576)	(10,059)	(5,996)	(4,062)	(57,571)	(58,623)	(41,974)	(16,649)	39.67
Income Before Non-Cash Items	(1,560)	(31,441)	3,760	(35,200)	(26,825)	(82,555)	18,971	(101,526)	(535.17)
Non-Cash Items									
Depreciation & Amortization	(9,283)	(6,345)	(6,168)	(177)	(65,626)	(48,220)	(47,199)	(1,022)	2.16
Non-Oper Income (Expense)	0			0	55,286				
Total Non-Cash Items	(9,283)	(6,345)	(6,168)	(177)	(10,340)	(48,220)	(47,199)	(1,022)	2.16
Change In Net Assets	(10,843)	(37,786)	(2,408)	(35,378)	(37,164)	(130,775)	(28,228)	(102,547)	363.28



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:34:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(75)	75			(525)	525	-100.00
Other Tenant Revenue	0	4,218	19,233	(15,015)	6,333	25,544	134,633	(109,090)	-81.03
Miscellaneous Revenue	0		33	(33)			233	(233)	-100.00
Net Revenue	0	4,218	19,192	(14,974)	6,333	25,544	134,342	(108,798)	-80.99
Operating Expense									
Salaries and Benefits	4,529	6,315	4,964	1,351	41,402	33,331	34,748	(1,417)	-4.08
Supplies and Materials	0		713	(713)	(830)	1,902	4,988	(3,085)	-61.86
Fleet Costs	0		41	(41)	86		286	(286)	-100.00
Outside Services	1,139	1,212	4,694	(3,482)	24,616	12,486	32,858	(20,372)	-62.00
Utilities	7,286	7,016	6,550	466	50,389	33,951	53,155	(19,204)	-36.13
Protective Services	0			0					
Insurance	137	346	186	160	1,314	1,207	1,441	(234)	-16.26
Other Expenses	(11,217)	1,147	1,448	(302)	(358)	7,702	10,138	(2,436)	-24.03
Total Operating Expense	1,875	16,036	18,596	(2,560)	116,619	90,579	137,613	(47,034)	-34.18
Total Operating Income	(1,875)	(11,818)	596	(12,414)	(110,286)	(65,036)	(3,271)	(61,764)	1,888.06
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(42)	42		(2,587)	(292)	(2,295)	786.76
Other Income (Expense)	0		33	(33)	3,660	(100)	233	(333)	-142.86
Management Fees	0		(13)	13			(88)	88	-100.00
Transfers	0	7,239		7,239		75,490		75,490	100.00
Total Non-Operating Income (Expense)	0	7,239	(21)	7,260	3,660	72,803	(146)	72,949	-50,006.21
Income Before Non-Cash Items	(1,875)	(4,579)	575	(5,154)	(106,625)	7,768	(3,417)	11,185	(327.31)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,837)	(7,859)	21	(55,010)	(54,860)	(55,010)	150	-.27
Non-Oper Income (Expense)	0			0	266,459				
Total Non-Cash Items	(7,859)	(7,837)	(7,859)	21	211,449	(54,860)	(55,010)	150	-.27
Change In Net Assets	(9,734)	(12,417)	(7,284)	(5,133)	104,823	(47,092)	(58,427)	11,335	(19.40)



Springview
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:34:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,575	29,460	41,667	(12,207)	236,141	203,771	291,667	(87,895)	-30.14
Bad Debt, Net of Collections	74	5,390	2,182	3,209	(1,118)	370	15,271	(14,900)	-97.57
Other Tenant Revenue	645	4,180	1,478	2,702	3,754	30,049	10,347	19,703	190.42
Grants	41,372	40,109	40,498	(389)	285,155	297,157	283,483	13,674	4.82
Miscellaneous Revenue	25	25	4	21	125	6,808	29	6,779	23,223.40
Net Revenue	76,691	79,164	85,828	(6,664)	524,057	538,156	600,796	(62,640)	-10.43
Operating Expense									
Salaries and Benefits	25,259	33,312	30,765	2,547	229,600	198,839	215,352	(16,513)	-7.67
Supplies and Materials	941	1,301	5,077	(3,777)	42,260	16,872	35,541	(18,670)	-52.53
Fleet Costs	677	956	948	7	5,139	3,289	6,638	(3,349)	-50.45
Outside Services	14,213	25,202	14,125	11,077	156,768	111,397	98,875	12,522	12.66
Utilities	23,570	24,984	12,183	12,801	98,535	99,516	91,623	7,893	8.62
Protective Services	2,427	1,184	1,878	(694)	21,280	8,978	13,148	(4,170)	-31.72
Insurance	2,064	10,810	4,158	6,652	26,497	37,589	29,993	7,596	25.33
Other Expenses	4,607	5,103	5,945	(842)	36,861	53,883	43,458	10,424	23.99
Total Operating Expense	73,758	102,851	75,079	27,773	616,940	530,363	534,629	(4,266)	-.80
Total Operating Income	2,933	(23,687)	10,749	(34,436)	(92,883)	7,794	66,167	(58,374)	(88.22)
Non-Operating Income (Expense)									
Interest Income	0	65	142	(77)	1	606	991	(384)	-38.79
Replacement/Extraordinary Item	0	(3,483)		(3,483)	(5,979)	(7,666)		(7,666)	100.00
Management Fees	(10,134)	(12,749)	(10,397)	(2,352)	(71,615)	(84,944)	(72,782)	(12,162)	16.71
Transfers	1,358	(5,951)	1,281	(7,233)	9,505	(66,592)	8,968	(75,560)	-842.56
Total Non-Operating Income (Expense)	(8,776)	(22,118)	(8,975)	(13,143)	(68,088)	(158,596)	(62,824)	(95,773)	152.45
Income Before Non-Cash Items	(5,844)	(45,805)	1,774	(47,580)	(160,971)	(150,803)	3,344	(154,147)	(4,610.03)
Non-Cash Items									
Depreciation & Amortization	(71,285)	(70,098)	(70,290)	192	(498,410)	(493,900)	(492,277)	(1,624)	.33
Non-Oper Income (Expense)	0	(2,235)	16,734	(18,969)	(9,934)	5,600	117,138	(111,538)	-95.22
Total Non-Cash Items	(71,285)	(72,333)	(53,556)	(18,777)	(508,343)	(488,300)	(375,139)	(113,161)	30.17
Change In Net Assets	(77,128)	(118,138)	(51,782)	(66,356)	(669,315)	(639,103)	(371,795)	(267,308)	71.90



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:34:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,134	34,814	36,870	(2,056)	245,523	247,932	258,092	(10,160)	-3.94
Bad Debt, Net of Collections	47	(314)	171	(485)	(758)	(1,260)	1,196	(2,456)	-205.37
Other Tenant Revenue	305	(15)	260	(275)	1,922	1,514	1,820	(306)	-16.83
Grants	24,171	21,197	21,419	(222)	171,246	156,895	149,936	6,959	4.64
Miscellaneous Revenue	0		10	(10)	50		70	(70)	-100.00
Net Revenue	59,657	55,682	58,731	(3,049)	417,983	405,081	411,115	(6,034)	-1.47
Operating Expense									
Salaries and Benefits	17,579	25,080	23,829	1,252	149,740	163,652	166,817	(3,165)	-1.90
Supplies and Materials	1,328	3,334	2,447	886	14,941	16,712	17,282	(570)	-3.30
Fleet Costs	(144)	438	665	(227)	1,731	1,084	4,654	(3,570)	-76.72
Outside Services	4,031	14,268	5,738	8,530	44,094	65,962	40,565	25,397	62.61
Utilities	12,253	10,107	11,645	(1,538)	95,470	92,450	95,792	(3,341)	-3.49
Protective Services	201		45	(45)	3,567		314	(314)	-100.00
Insurance	1,012	5,234	1,957	3,277	12,450	16,006	14,571	1,434	9.84
Other Expenses	3,682	2,960	3,560	(600)	23,513	23,512	26,377	(2,865)	-10.86
Total Operating Expense	39,943	61,421	49,886	11,535	345,506	379,378	366,373	13,005	3.55
Total Operating Income	19,714	(5,739)	8,845	(14,584)	72,477	25,703	44,742	(19,039)	(42.55)
Non-Operating Income (Expense)									
Interest Income	0	14		14		38		38	100.00
Replacement/Extraordinary Item	(5,965)	(1,303)	(813)	(490)	(9,959)	(6,446)	(5,691)	(755)	13.27
Management Fees	(7,580)	(9,078)	(7,641)	(1,437)	(51,747)	(65,428)	(53,487)	(11,941)	22.33
Transfers	657	713	713	0	4,555	4,899	4,993	(93)	-1.87
Total Non-Operating Income (Expense)	(12,888)	(9,654)	(7,741)	(1,913)	(57,152)	(66,937)	(54,185)	(12,752)	23.53
Income Before Non-Cash Items	6,826	(15,393)	1,104	(16,497)	15,325	(41,234)	(9,443)	(31,791)	336.67
Non-Cash Items									
Depreciation & Amortization	(17,683)	(17,553)	(16,518)	(1,035)	(124,758)	(122,306)	(115,623)	(6,683)	5.78
Non-Oper Income (Expense)	0		631	(631)			4,414	(4,414)	-100.00
Total Non-Cash Items	(17,683)	(17,553)	(15,887)	(1,666)	(124,758)	(122,306)	(111,210)	(11,096)	9.98
Change In Net Assets	(10,858)	(32,945)	(14,783)	(18,163)	(109,433)	(163,540)	(120,652)	(42,887)	35.55



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
2/6/2017 10:34:20PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	58,808	56,132	55,833	299	395,091	391,685	390,833	852	.22
Bad Debt, Net of Collections	(652)	(1,232)	1,008	(2,240)	(4,101)	1,293	7,058	(5,765)	-81.68
Other Tenant Revenue	1,171	4,800	1,395	3,405	9,798	17,916	9,765	8,151	83.47
Grants	48,539	51,696	52,249	(553)	343,372	382,641	365,740	16,901	4.62
Miscellaneous Revenue	50	175	71	104	528	5,537	496	5,041	1,016.67
Net Revenue	107,916	111,571	110,556	1,015	744,688	799,073	773,892	25,180	3.25
Operating Expense									
Salaries and Benefits	30,974	34,503	41,984	(7,481)	262,143	240,446	293,888	(53,442)	-18.18
Supplies and Materials	3,362	4,095	10,288	(6,194)	45,902	37,867	72,018	(34,151)	-47.42
Fleet Costs	138	161	342	(181)	433	283	2,392	(2,108)	-88.16
Outside Services	11,426	20,851	19,240	1,611	138,838	133,319	134,677	(1,358)	-1.01
Utilities	22,902	23,088	19,648	3,440	134,041	137,136	162,345	(25,209)	-15.53
Protective Services	1,839	188	2,826	(2,638)	17,959	8,878	19,781	(10,903)	-55.12
Insurance	1,685	12,387	2,513	9,874	16,350	29,740	19,030	10,710	56.28
Other Expenses	7,672	5,925	7,433	(1,509)	47,995	104,130	54,616	49,513	90.66
Total Operating Expense	79,997	101,197	104,273	(3,077)	663,660	691,799	758,747	(66,947)	-8.82
Total Operating Income	27,919	10,375	6,283	4,092	81,028	107,273	15,146	92,128	608.27
Non-Operating Income (Expense)									
Interest Income	0	45,804	35,238	10,567	140,951	216,673	246,664	(29,992)	-12.16
Replacement/Extraordinary Item	(1,142)	(4,099)	(2,811)	(1,288)	(7,946)	(11,916)	(19,676)	7,760	-39.44
Other Income (Expense)	0			0		(100)		(100)	100.00
Management Fees	(17,151)	(17,682)	(18,148)	466	(123,176)	(127,271)	(127,035)	(236)	.19
Transfers	1,472	1,458	(1,078)	2,536	10,224	10,028	(7,548)	17,576	-232.86
Total Non-Operating Income (Expense)	(16,822)	25,481	13,201	12,280	20,052	87,414	92,406	(4,991)	-5.40
Income Before Non-Cash Items	11,097	35,856	19,483	16,372	101,080	194,688	107,552	87,136	81.02
Non-Cash Items									
Depreciation & Amortization	(29,069)	(28,854)	(28,630)	(224)	(202,893)	(200,854)	(200,408)	(447)	.22
Non-Oper Income (Expense)	0	44,259	315	43,944		918,586	2,208	916,379	41,511.69
Total Non-Cash Items	(29,069)	15,405	(28,314)	43,720	(202,893)	717,732	(198,200)	915,932	-462.13
Change In Net Assets	(17,972)	51,261	(8,831)	60,092	(101,813)	912,420	(90,648)	1,003,069	(1,106.55)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,025	30,361	30,295	66	205,292	209,045	212,065	(3,020)	-1.42
Bad Debt, Net of Collections	(1,774)	75	610	(535)	469	(2,913)	4,273	(7,186)	-168.18
Other Tenant Revenue	928	918	1,138	(220)	4,768	5,196	7,968	(2,772)	-34.79
Grants	19,378	20,417	20,643	(226)	139,801	151,122	144,503	6,619	4.58
Miscellaneous Revenue	0		21	(21)	125	188	146	42	28.93
Net Revenue	47,557	51,771	52,708	(937)	350,456	362,638	368,955	(6,318)	-1.71
Operating Expense									
Salaries and Benefits	16,175	18,161	16,884	1,277	140,855	105,001	118,186	(13,185)	-11.16
Supplies and Materials	770	1,422	1,660	(239)	9,810	6,407	11,623	(5,216)	-44.88
Fleet Costs	(647)	43	263	(220)	3,329	1,669	1,838	(168)	-9.15
Outside Services	12,250	8,534	5,529	3,005	144,706	72,492	38,704	33,788	87.30
Utilities	14,186	15,454	11,026	4,428	97,322	102,722	98,279	4,443	4.52
Protective Services	619	311	342	(31)	1,023	3,913	2,392	1,520	63.55
Insurance	791	2,948	1,160	1,788	8,008	10,198	8,605	1,593	18.51
Other Expenses	3,922	7,013	3,989	3,024	23,898	26,229	28,976	(2,748)	-9.48
Total Operating Expense	48,067	53,887	40,853	13,034	428,950	328,631	308,603	20,028	6.49
Total Operating Income	(510)	(2,116)	11,855	(13,971)	(78,495)	34,007	60,353	(26,346)	(43.65)
Non-Operating Income (Expense)									
Interest Income	0	42		42		79		79	100.00
Replacement/Extraordinary Item	200			0	(26,378)	(1,031)		(1,031)	100.00
Management Fees	(7,318)	(9,083)	(7,686)	(1,397)	(51,121)	(65,102)	(53,799)	(11,302)	21.01
Transfers	762	663	593	70	5,302	4,594	4,149	445	10.72
Total Non-Operating Income (Expense)	(6,356)	(8,378)	(7,093)	(1,285)	(72,197)	(61,460)	(49,650)	(11,810)	23.79
Income Before Non-Cash Items	(6,866)	(10,493)	4,762	(15,256)	(150,692)	(27,453)	10,703	(38,155)	(356.50)
Non-Cash Items									
Depreciation & Amortization	(12,001)	(57,740)	(13,140)	(44,600)	(80,510)	(404,369)	(92,164)	(312,205)	338.75
Non-Oper Income (Expense)	0		81,026	(81,026)	379,976		567,183	(567,183)	-100.00
Total Non-Cash Items	(12,001)	(57,740)	67,886	(125,626)	299,466	(404,369)	475,019	(879,388)	-185.13
Change In Net Assets	(18,867)	(68,234)	72,648	(140,882)	148,774	(431,822)	485,722	(917,544)	(188.90)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:34:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,043	48,213	45,917	2,296	322,544	335,503	321,417	14,086	4.38
Bad Debt, Net of Collections	186	37	388	(351)	2,230	3,170	2,713	458	16.88
Other Tenant Revenue	630	263	408	(145)	2,033	2,764	2,858	(94)	-3.29
Grants	39,532	38,243	38,654	(411)	275,303	283,067	270,576	12,491	4.62
Miscellaneous Revenue	23,991	1,703	1,471	232	32,831	14,504	10,296	4,208	40.87
Net Revenue	111,382	88,459	86,837	1,622	634,943	639,008	607,860	31,149	5.12
Operating Expense									
Salaries and Benefits	29,770	36,397	27,039	9,358	211,792	224,188	189,276	34,912	18.44
Supplies and Materials	1,968	2,957	3,463	(505)	23,797	15,902	24,238	(8,336)	-34.39
Fleet Costs	912	125	175	(50)	1,323	1,818	1,225	593	48.43
Outside Services	11,933	16,110	12,792	3,318	111,878	94,878	89,542	5,337	5.96
Utilities	20,109	18,739	15,006	3,733	120,365	143,794	130,275	13,519	10.38
Protective Services	1,233	1,309	1,346	(36)	17,554	6,371	9,419	(3,049)	-32.36
Insurance	1,327	3,371	1,999	1,373	13,019	10,962	14,828	(3,866)	-26.07
Other Expenses	5,536	6,159	4,194	1,965	28,390	34,986	31,491	3,495	11.10
Total Operating Expense	72,789	85,168	66,013	19,155	528,117	532,900	490,294	42,605	8.69
Total Operating Income	38,594	3,292	20,824	(17,533)	106,825	106,109	117,565	(11,457)	(9.74)
Non-Operating Income (Expense)									
Interest Income	0	56		56		94		94	100.00
Replacement/Extraordinary Item	(1,373)	(693)	(1,375)	682	(10,833)	(2,823)	(9,625)	6,802	-70.67
Other Income (Expense)	0			0	18,107				
Management Fees	(11,712)	(11,784)	(11,894)	110	(80,573)	(84,612)	(83,258)	(1,354)	1.63
Transfers	1,220	1,181	226	955	8,519	8,134	1,583	6,551	413.70
Total Non-Operating Income (Expense)	(11,865)	(11,239)	(13,043)	1,804	(64,781)	(79,207)	(91,299)	12,092	-13.24
Income Before Non-Cash Items	26,729	(7,947)	7,782	(15,729)	42,044	26,901	26,266	635	2.42
Non-Cash Items									
Depreciation & Amortization	(28,415)	(27,778)	(27,853)	76	(198,903)	(195,794)	(196,318)	524	-.27
Non-Oper Income (Expense)	0		173	(173)			1,208	(1,208)	-100.00
Total Non-Cash Items	(28,415)	(27,778)	(27,681)	(97)	(198,903)	(195,794)	(195,109)	(685)	.35
Change In Net Assets	(1,686)	(35,725)	(19,899)	(15,826)	(156,858)	(168,893)	(168,843)	(49)	.03



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,043	8,286	7,343	943	50,196	52,299	51,403	896	1.74
Bad Debt, Net of Collections	331	190	138	52	5,933	2,992	963	2,030	210.88
Other Tenant Revenue	225	90	210	(120)	1,530	1,151	1,470	(319)	-21.67
Grants	21,306	62,005	68,422	(6,417)	546,349	423,297	478,957	(55,660)	-11.62
Miscellaneous Revenue	0			0		746		746	100.00
Net Revenue	28,905	70,571	76,113	(5,542)	604,009	480,486	532,793	(52,307)	-9.82
Operating Expense									
Salaries and Benefits	6,557	9,304	8,368	935	56,018	56,815	58,579	(1,764)	-3.01
Supplies and Materials	616	660	980	(320)	3,654	2,564	6,857	(4,293)	-62.61
Fleet Costs	36		38	(38)	36		263	(263)	-100.00
Outside Services	5,420	4,243	3,770	473	30,194	19,557	26,393	(6,836)	-25.90
Utilities	7,256	15,089	5,786	9,304	49,951	54,689	41,338	13,352	32.30
Protective Services	326	610		610	5,201	4,613		4,613	100.00
Insurance	350	2,861	902	1,960	5,694	8,698	6,614	2,084	31.50
Other Expenses	888	526	961	(435)	7,665	13,091	9,265	3,826	41.29
Total Operating Expense	21,450	33,294	20,804	12,489	158,413	160,028	149,309	10,719	7.18
Total Operating Income	7,455	37,277	55,309	(18,032)	445,595	320,458	383,483	(63,026)	(16.44)
Non-Operating Income (Expense)									
Interest Income	0	197		197		329		329	100.00
Replacement/Extraordinary Item	0	(440)	(980)	540	(1,100)	(2,331)	(6,860)	4,529	-66.03
Management Fees	(12,512)	(6,087)	(8,124)	2,037	(87,283)	(61,487)	(56,871)	(4,617)	8.12
Transfers	4,118	3,101	3,290	(189)	27,544	21,861	23,027	(1,165)	-5.06
Total Non-Operating Income (Expense)	(8,394)	(3,229)	(5,815)	2,586	(60,839)	(41,627)	(40,704)	(923)	2.27
Income Before Non-Cash Items	(939)	34,048	49,494	(15,446)	384,757	278,831	342,779	(63,949)	(18.66)
Non-Cash Items									
Depreciation & Amortization	(3,495)	(3,485)	(3,495)	10	(31,656)	(24,398)	(24,465)	67	-.27
Non-Oper Income (Expense)	0	(20,151)	51,795	(71,945)	606	880,786	363,810	516,975	142.10
Total Non-Cash Items	(3,495)	(23,636)	48,299	(71,936)	(31,050)	856,387	339,345	517,042	152.36
Change In Net Assets	(4,434)	10,412	97,793	(87,382)	353,707	1,135,218	682,124	453,093	66.42



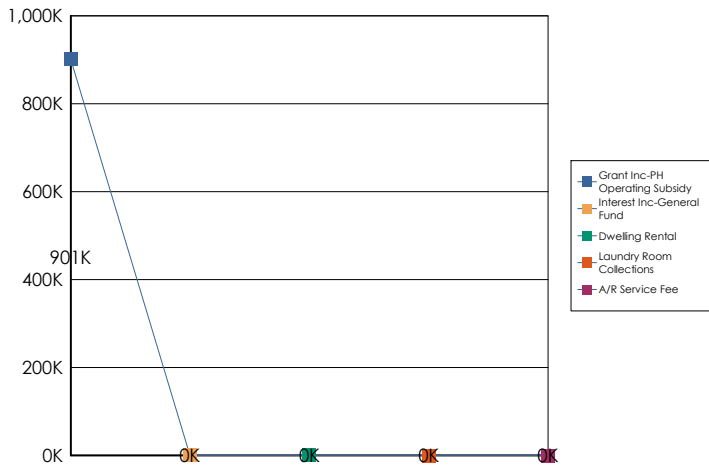
Public Housing

Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

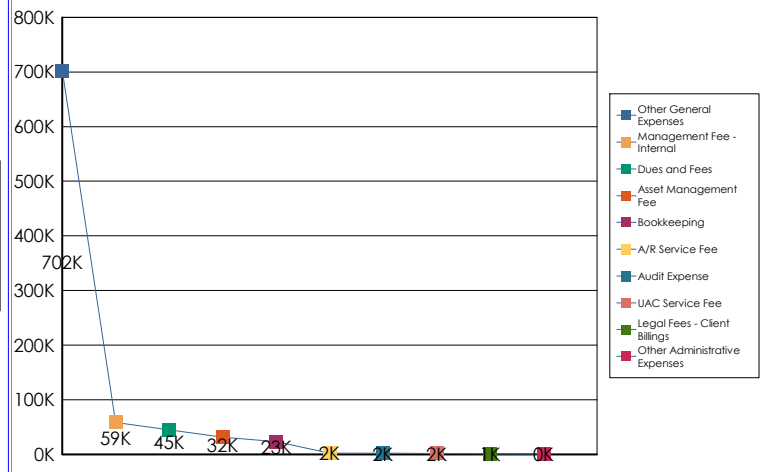
GLJdeIncomeStatementByLineOfBusin
essByGroup
rp_GLJdeIncomeStatementByLineOfBu
sinessByGroup
2/6/2017 10:33:45PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					19,640	85		85	100.00
Bad Debt, Net of Collections					(46)				
Other Tenant Revenue						63		63	100.00
Grants	110,437	121,780	120,685	1,095	998,494	901,389	844,795	56,594	6.70
Miscellaneous Revenue									
Net Revenue	110,437	121,780	120,685	1,095	1,018,088	901,537	844,795	56,742	6.72
Operating Expense									
Salaries and Benefits	2				33	(2)		(2)	100.00
Outside Services					130				
Insurance	0				0				
Other Expenses	13,538	6,108	6,047	61	55,710	48,394	44,416	3,978	8.96
Total Operating Expense	13,539	6,108	6,047	61	55,873	48,393	44,416	3,976	8.95
Total Operating Income	96,898	115,672	114,638	1,034	962,215	853,145	800,379	52,766	6.59
Non-Operating Income (Expense)									
Interest Income		71		71		131		131	100.00
Other Income (Expense)	(213,420)	(93,296)	(114,651)	21,355	(861,284)	(702,080)	(802,555)	100,475	(12.52)
Management Fees	(14,907)	(9,047)	(13,703)	4,655	(97,833)	(117,871)	(95,919)	(21,952)	22.89
Transfers	16,719		(745)	745	16,719		(5,218)	5,218	(100.00)
Total Non-Operating Income (Expense)	(211,609)	(102,273)	(129,099)	26,826	(942,398)	(819,820)	(903,693)	83,873	(9.28)
Surplus or (Deficit) Prior to Non-Cash Items	(114,711)	13,399	(14,461)	27,860	19,817	33,325	(103,314)	136,639	(132.26)
Non-Cash Items									
Non-Oper Income (Expense)					249,668				
Total Non-Cash Items					249,668				
Change In Net Assets	(114,711)	13,399	(14,461)	27,860	269,485	33,325	(103,314)	136,639	(132.26)

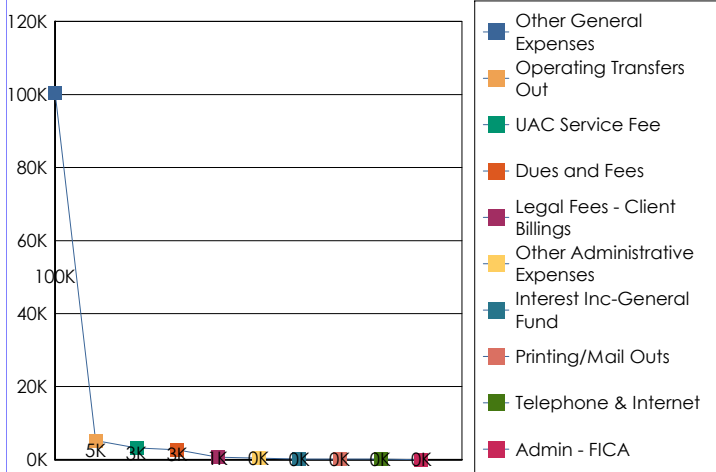
Top 5 Sources of Revenue
Year-To-Date



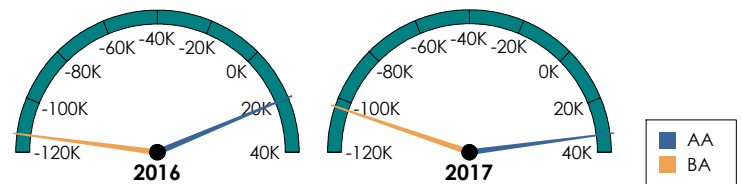
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3,616				
Grants	6,122	5,807	6,161	(354)	55,509	42,981	43,129	(148)	-.34
Net Revenue	6,122	5,807	6,161	(354)	59,125	42,981	43,129	(148)	-.34
Operating Expense									
Salaries and Benefits	8			0	8				
Insurance	0			0	0				
Other Expenses	789	287	308	(22)	2,411	2,240	2,300	(60)	-2.62
Total Operating Expense	798	287	308	(22)	2,419	2,240	2,300	(60)	-2.62
Total Operating Income	5,324	5,520	5,853	(333)	56,706	40,741	40,828	(87)	(.21)
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(10,977)	(4,716)	(5,853)	1,137	(39,430)	(33,206)	(40,972)	7,766	-18.95
Management Fees	(848)	(822)	(807)	(15)	(5,400)	(5,965)	(5,650)	(315)	5.58
Transfers	0		(44)	44			(305)	305	-100.00
Total Non-Operating Income (Expense)	(11,824)	(5,538)	(6,704)	1,166	(44,830)	(39,172)	(46,928)	7,756	-16.53
Income Before Non-Cash Items	(6,500)	(17)	(851)	833	11,876	1,569	(6,099)	7,668	(125.73)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	4,592				
Grants	5,252	5,105	5,182	(77)	30,872	37,785	36,273	1,512	4.17
Net Revenue	5,252	5,105	5,182	(77)	35,464	37,785	36,273	1,512	4.17
Operating Expense									
Salaries and Benefits	(8)			0	8				
Other Expenses	674	213	259	(46)	2,110	2,080	1,950	130	6.68
Total Operating Expense	667	213	259	(46)	2,118	2,080	1,950	130	6.68
Total Operating Income	4,585	4,892	4,923	(31)	33,345	35,705	34,323	1,381	4.02
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(9,454)	(3,962)	(4,923)	961	(34,981)	(29,374)	(34,460)	5,086	-14.76
Management Fees	(708)	(732)	(624)	(109)	(4,538)	(4,705)	(4,366)	(339)	7.77
Transfers	16,719		(37)	37	16,719		(261)	261	-100.00
Total Non-Operating Income (Expense)	6,557	(4,694)	(5,584)	890	(22,801)	(34,079)	(39,087)	5,008	-12.81
Income Before Non-Cash Items	11,143	197	(661)	859	10,545	1,626	(4,764)	6,389	(134.13)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,681				
Total Non-Cash Items	0				1,681				
Change In Net Assets	11,143	197	(661)	859	12,226	1,626	(4,764)	6,389	(134.13)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	655				
Bad Debt, Net of Collections	0			0	2,265				
Other Tenant Revenue	0			0	23				
Grants	10,200	20,822	18,067	2,755	247,441	154,123	126,469	27,654	21.87
Net Revenue	10,200	20,822	18,067	2,755	250,384	154,123	126,469	27,654	21.87
Operating Expense									
Outside Services	0			0	130				
Other Expenses	14,152	1,048	903	144	14,160	7,697	6,324	1,373	21.71
Total Operating Expense	14,152	1,048	903	144	14,290	7,697	6,324	1,373	21.71
Total Operating Income	(3,952)	19,774	17,164	2,611	236,094	146,426	120,145	26,281	21.87
Non-Operating Income (Expense)									
Interest Income	0	14		14		26		26	100.00
Other Income (Expense)	(187,319)	(13,686)	(17,164)	3,478	(187,319)	(115,951)	(120,146)	4,195	-3.49
Management Fees	(2,208)	664	(223)	887	(14,855)	(18,527)	(1,559)	(16,968)	1,088.49
Transfers	0		(70)	70			(492)	492	-100.00
Total Non-Operating Income (Expense)	(189,528)	(13,007)	(17,457)	4,450	(202,174)	(134,453)	(122,197)	(12,256)	10.03
Income Before Non-Cash Items	(193,480)	6,767	(293)	7,060	33,920	11,973	(2,052)	14,025	(683.60)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	8,996				
Grants	13,147	15,426	15,854	(428)	77,601	114,180	110,975	3,205	2.89
Net Revenue	13,147	15,426	15,854	(428)	86,597	114,180	110,975	3,205	2.89
Operating Expense									
Other Expenses	1,719	774	793	(19)	5,334	6,652	5,850	803	13.72
Total Operating Expense	1,719	774	793	(19)	5,334	6,652	5,850	803	13.72
Total Operating Income	11,428	14,652	15,061	(409)	81,262	107,528	105,125	2,403	2.29
Non-Operating Income (Expense)									
Interest Income	0	14		14		26		26	100.00
Other Income (Expense)	(24,317)	(13,073)	(15,061)	1,988	(83,647)	(107,996)	(105,426)	(2,570)	2.44
Management Fees	(1,457)	(1,383)	(1,434)	51	(9,611)	(10,020)	(10,039)	19	-.19
Transfers	0		(86)	86			(605)	605	-100.00
Total Non-Operating Income (Expense)	(25,774)	(14,442)	(16,581)	2,140	(93,258)	(117,991)	(116,070)	(1,921)	1.65
Income Before Non-Cash Items	(14,346)	210	(1,521)	1,731	(11,996)	(10,463)	(10,945)	482	(4.40)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
 rp_GLJdelIncomeStatementByCompany
 2/6/2017 10:34:41PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	7,410	82		82	100.00
Bad Debt, Net of Collections	0			0	20				
Grants	4,777	4,761	4,499	262	33,663	35,236	31,490	3,746	11.89
Net Revenue	4,777	4,761	4,499	262	41,093	35,318	31,490	3,828	12.16
Operating Expense									
Salaries and Benefits	1			0	16	(2)		(2)	100.00
Insurance	0			0	0				
Other Expenses	1,477	235	225	10	2,750	2,048	1,679	369	21.99
Total Operating Expense	1,477	235	225	10	2,766	2,047	1,679	368	21.89
Total Operating Income	3,300	4,526	4,274	252	38,327	33,271	29,811	3,460	11.61
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(8,620)	(2,343)	(4,274)	1,930	(30,434)	(17,493)	(29,916)	12,423	-41.53
Management Fees	(1,587)	(1,820)	(1,589)	(231)	(9,475)	(13,629)	(11,126)	(2,503)	22.50
Transfers	0		(67)	67			(470)	470	-100.00
Total Non-Operating Income (Expense)	(10,207)	(4,164)	(5,930)	1,767	(39,909)	(31,122)	(41,512)	10,390	-25.03
Income Before Non-Cash Items	(6,908)	362	(1,657)	2,019	(1,583)	2,150	(11,701)	13,850	(118.37)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	5,022				
Total Non-Cash Items	0				5,022				
Change In Net Assets	(6,908)	362	(1,657)	2,019	3,440	2,150	(11,701)	13,850	(118.37)



Refugio
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
2/6/2017 10:34:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	23,729				
Bad Debt, Net of Collections	0			0	430				
Other Tenant Revenue	0			0		63		63	100.00
Grants	12,581	13,240	13,436	(196)	86,764	98,000	94,055	3,945	4.19
Net Revenue	12,581	13,240	13,436	(196)	110,923	98,063	94,055	4,008	4.26
Operating Expense									
Other Expenses	1,289	712	672	40	4,986	5,414	5,020	394	7.86
Total Operating Expense	1,289	712	672	40	4,986	5,414	5,020	394	7.86
Total Operating Income	11,292	12,528	12,765	(237)	105,937	92,649	89,035	3,613	4.06
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(23,639)	(11,058)	(12,765)	1,706	(58,669)	(69,783)	(89,352)	19,570	-21.90
Management Fees	(1,538)	(1,553)	(1,470)	(84)	(9,522)	(10,464)	(10,288)	(175)	1.70
Transfers	0		(88)	88			(615)	615	-100.00
Total Non-Operating Income (Expense)	(25,178)	(12,612)	(14,322)	1,711	(68,191)	(80,247)	(100,255)	20,009	-19.96
Income Before Non-Cash Items	(13,886)	(84)	(1,558)	1,474	37,745	12,402	(11,220)	23,622	(210.53)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/6/2017 10:34:45PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	6,100				
Bad Debt, Net of Collections	0			0	226				
Other Tenant Revenue	0			0	32				
Grants	12,523	12,274	12,446	(172)	87,993	90,849	87,124	3,725	4.28
Net Revenue	12,523	12,274	12,446	(172)	94,351	90,849	87,124	3,725	4.28
Operating Expense									
Other Expenses	1,329	613	622	(9)	4,544	5,002	4,655	347	7.44
Total Operating Expense	1,329	613	622	(9)	4,544	5,002	4,655	347	7.44
Total Operating Income	11,194	11,661	11,824	(163)	89,807	85,847	82,468	3,379	4.10
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(23,345)	(9,520)	(11,824)	2,304	(78,842)	(70,315)	(82,767)	12,452	-15.05
Management Fees	(1,472)	208	(1,354)	1,562	(9,753)	(11,196)	(9,479)	(1,717)	18.12
Transfers	0		(78)	78			(543)	543	-100.00
Total Non-Operating Income (Expense)	(24,817)	(9,311)	(13,256)	3,944	(88,596)	(81,511)	(92,790)	11,278	-12.15
Income Before Non-Cash Items	(13,623)	2,350	(1,432)	3,781	1,211	4,336	(10,321)	14,657	(142.01)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
 rp_GlJdelIncomeStatementByCompany
 2/6/2017 10:34:47PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	6,186	3		3	100.00
Grants	14,104	13,567	13,651	(84)	97,340	100,420	95,557	4,863	5.09
Net Revenue	14,104	13,567	13,651	(84)	103,526	100,423	95,557	4,866	5.09
Operating Expense									
Other Expenses	1,419	684	695	(11)	5,103	5,419	5,243	176	3.37
Total Operating Expense	1,419	684	695	(11)	5,103	5,419	5,243	176	3.37
Total Operating Income	12,685	12,883	12,956	(73)	98,423	95,004	90,314	4,690	5.19
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(26,282)	(10,899)	(12,968)	2,069	(87,341)	(78,610)	(90,779)	12,169	-13.40
Management Fees	(2,223)	160	(1,498)	1,658	(12,592)	(11,226)	(10,487)	(739)	7.05
Transfers	0		(82)	82			(577)	577	-100.00
Total Non-Operating Income (Expense)	(28,504)	(10,740)	(14,549)	3,809	(99,933)	(89,836)	(101,843)	12,006	-11.79
Income Before Non-Cash Items	(15,819)	2,143	(1,593)	3,736	(1,511)	5,167	(11,529)	16,696	(144.82)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	15,369				
Bad Debt, Net of Collections	0			0	350				
Grants	14,138	14,550	14,907	(357)	97,620	107,697	104,350	3,347	3.21
Net Revenue	14,138	14,550	14,907	(357)	113,339	107,697	104,350	3,347	3.21
Operating Expense									
Other Expenses	1,411	728	745	(17)	5,072	5,555	5,418	138	2.54
Total Operating Expense	1,411	728	745	(17)	5,072	5,555	5,418	138	2.54
Total Operating Income	12,727	13,822	14,162	(340)	108,267	102,142	98,933	3,209	3.24
Non-Operating Income (Expense)									
Interest Income	0	14		14		26		26	100.00
Other Income (Expense)	(26,161)	(11,575)	(14,162)	2,587	(88,796)	(86,387)	(99,133)	12,746	-12.86
Management Fees	(1,057)	(2,698)	(1,533)	(1,164)	(10,038)	(14,784)	(10,734)	(4,050)	37.73
Transfers	0		(85)	85			(592)	592	-100.00
Total Non-Operating Income (Expense)	(27,218)	(14,258)	(15,780)	1,521	(98,835)	(101,145)	(110,458)	9,313	-8.43
Income Before Non-Cash Items	(14,491)	(437)	(1,618)	1,181	9,432	997	(11,525)	12,522	(108.65)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	47,011				
Total Non-Cash Items	0				47,011				
Change In Net Assets	(14,491)	(437)	(1,618)	1,181	56,443	997	(11,525)	12,522	(108.65)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 2/6/2017 10:34:51PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3,391				
Grants	2,878	2,561	2,541	20	19,997	18,955	17,789	1,166	6.56
Net Revenue	2,878	2,561	2,541	20	23,388	18,955	17,789	1,166	6.56
Operating Expense									
Other Expenses	397	128	127	1	1,116	1,114	954	160	16.72
Total Operating Expense	397	128	127	1	1,116	1,114	954	160	16.72
Total Operating Income	2,481	2,433	2,414	19	22,272	17,841	16,835	1,007	5.98
Non-Operating Income (Expense)									
Interest Income	0			0					
Other Income (Expense)	(5,294)	(1,820)	(2,414)	594	(17,604)	(12,635)	(16,899)	4,265	-25.24
Management Fees	(331)	(144)	(430)	287	(2,639)	(3,741)	(3,012)	(729)	24.19
Transfers	0		(24)	24			(171)	171	-100.00
Total Non-Operating Income (Expense)	(5,625)	(1,964)	(2,869)	905	(20,243)	(16,375)	(20,083)	3,708	-18.46
Income Before Non-Cash Items	(3,144)	469	(455)	924	2,029	1,466	(3,248)	4,714	(145.13)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:52PM
Page 1 of 1

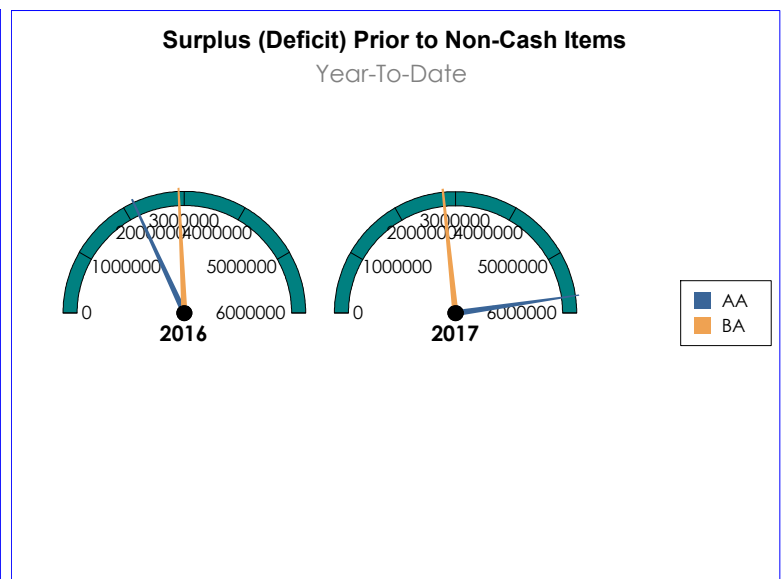
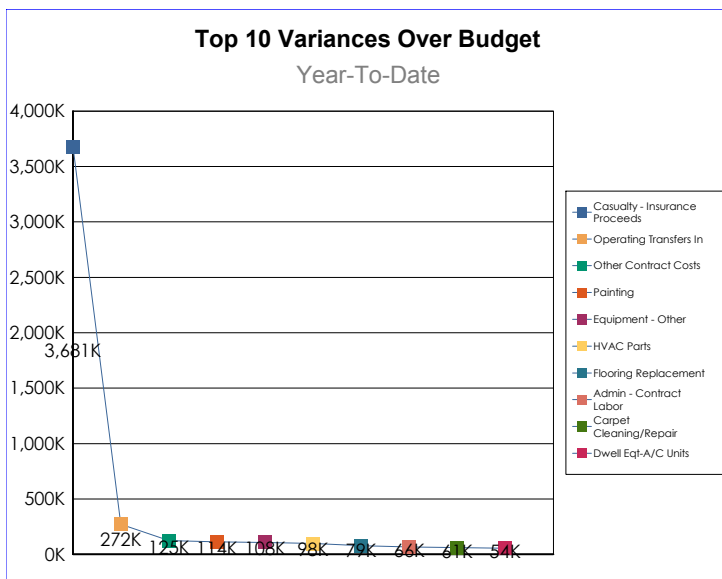
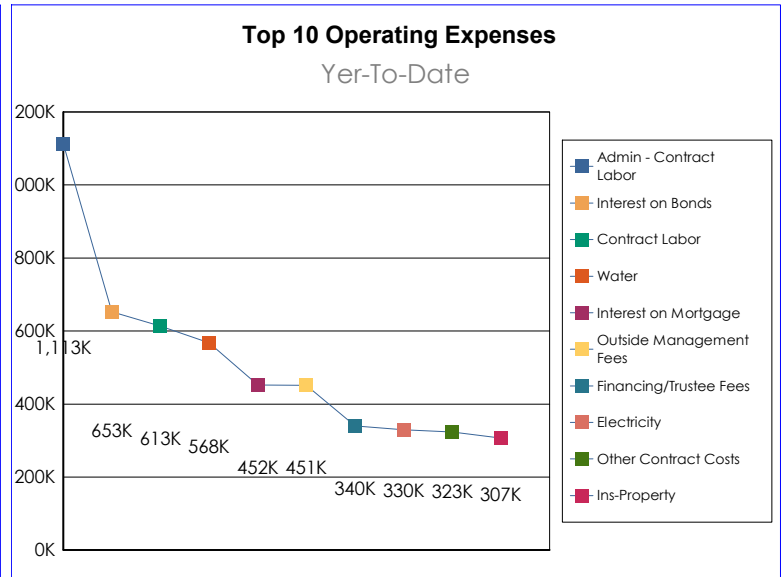
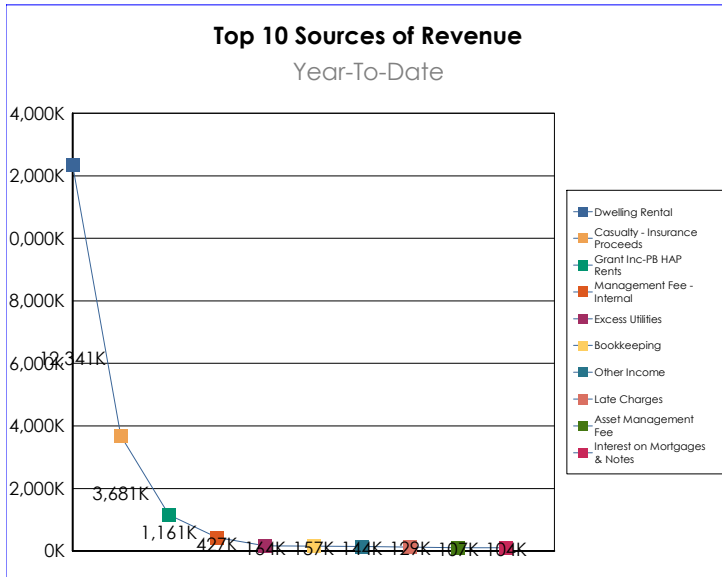
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	10,566				
Grants	14,715	13,667	13,941	(274)	163,694	101,163	97,584	3,579	3.67
Net Revenue	14,715	13,667	13,941	(274)	174,260	101,163	97,584	3,579	3.67
Operating Expense									
Other Expenses	(11,119)	686	697	(11)	8,123	5,171	5,023	148	2.95
Total Operating Expense	(11,119)	686	697	(11)	8,123	5,171	5,023	148	2.95
Total Operating Income	25,834	12,981	13,244	(263)	166,137	95,992	92,561	3,431	3.71
Non-Operating Income (Expense)									
Interest Income	0	28		28		54		54	100.00
Other Income (Expense)	131,987	(10,644)	(13,244)	2,600	(154,219)	(80,330)	(92,705)	12,375	-13.35
Management Fees	(1,479)	(928)	(2,740)	1,812	(9,410)	(13,613)	(19,179)	5,566	-29.02
Transfers	0		(84)	84			(586)	586	-100.00
Total Non-Operating Income (Expense)	130,508	(11,543)	(16,067)	4,524	(163,629)	(93,889)	(112,471)	18,581	-16.52
Income Before Non-Cash Items	156,342	1,438	(2,824)	4,261	2,508	2,102	(19,910)	22,012	(110.56)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	195,955				
Total Non-Cash Items	0				195,955				
Change In Net Assets	156,342	1,438	(2,824)	4,261	198,462	2,102	(19,910)	22,012	(110.56)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	10,887,903	11,224,574	(336,671)	-3.00
Bad Debt, Net of Collections	(220,879)	(173,716)	(47,163)	27.15
Other Tenant Revenue	337,726	345,652	(7,925)	-2.29
Grants	1,223,146	1,309,892	(86,746)	-6.62
Miscellaneous Revenue	213,810	172,050	41,761	24.27
Net Revenue	12,441,707	12,878,452	(436,745)	-3.39
Operating Expense				
Salaries and Benefits	2,642,244	2,954,760	(312,516)	-10.58
Supplies and Materials	563,518	386,140	177,378	45.94
Fleet Costs	29,498	18,588	10,910	58.70
Outside Services	1,834,832	1,451,181	383,651	26.44
Utilities	1,133,793	1,154,126	(20,333)	-1.76
Protective Services	124,584	115,781	8,803	7.60
Insurance	486,036	492,288	(6,252)	-1.27
HAP Expense	2,207		2,207	100.00
Other Expenses	701,956	655,363	46,593	7.11
Total Operating Expense	7,518,668	7,228,227	290,442	4.02
Total Operating Income	4,923,038	5,650,225	(727,187)	(\$12.87)
Non-Operating Income (Expense)				
Interest Expense	(1,448,851)	(1,111,314)	(337,537)	30.37
Interest Income	115,900	107,524	8,376	7.79
Replacement/Extraordinary Item	(500,850)	(737,089)	236,239	-32.05
Other Income (Expense)	3,680,858		3,680,858	100.00
Management Fees	(1,046,665)	(1,106,057)	59,392	-5.37
Transfers				
Total Non-Operating Income (Expense)	800,392	(2,846,936)	3,647,328	-128.11
Surplus or Deficit Prior to Non-Cash Items	5,723,431	2,803,289	2,920,141	\$104.17
Non-Cash Items				
Depreciation & Amortization	(1,570,965)	(1,517,281)	(53,684)	3.54
Non-Oper Income (Expense)	2,144,527	1,497	2,143,030	143,112.91
Total Non-Cash Items	573,562	(1,515,784)	2,089,346	-137.84

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	6,296,993	1,287,505	5,009,488	\$389.08



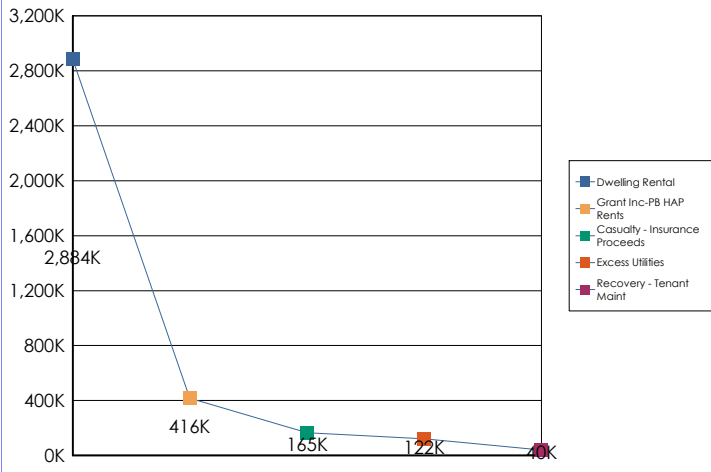


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

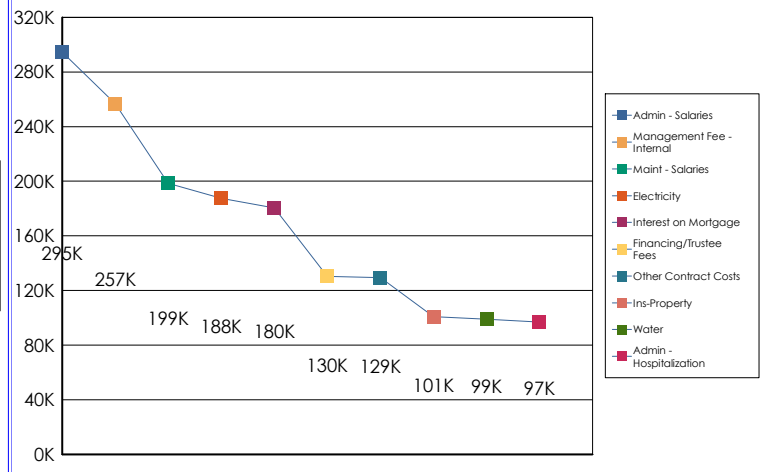
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
2/6/2017 10:33:57PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	409,065	403,143	410,125	(6,982)	2,873,964	2,881,015	2,870,876	10,139	.35
Bad Debt, Net of Collections	(1,012)	(23,926)	3,808	(27,735)	(31,964)	(49,696)	26,658	(76,355)	(286.42)
Other Tenant Revenue	20,383	34,131	24,879	9,251	163,259	167,564	174,155	(6,591)	(3.78)
Grants	58,481	59,326	55,667	3,659	393,405	416,495	389,667	26,828	6.88
Miscellaneous Revenue	697	638	1,083	(446)	5,512	4,565	7,583	(3,018)	(39.80)
Net Revenue	487,614	473,311	495,563	(22,252)	3,404,176	3,419,944	3,468,940	(48,996)	(1.41)
Operating Expense									
Salaries and Benefits	120,346	146,638	154,681	(8,043)	941,106	1,002,567	1,082,766	(80,199)	(7.41)
Supplies and Materials	18,046	17,675	22,341	(4,666)	175,540	192,298	156,385	35,912	22.96
Fleet Costs	1,566	777	2,545	(1,768)	17,896	14,121	17,818	(3,697)	(20.75)
Outside Services	73,863	44,913	47,562	(2,649)	557,737	484,842	333,912	150,930	45.20
Utilities	56,341	61,918	51,968	9,950	400,413	401,048	410,854	(9,806)	(2.39)
Protective Services	673	2,676	1,674	1,003	28,388	12,972	11,715	1,257	10.73
Insurance	42,688	57,458	20,426	37,032	151,822	176,551	147,918	28,633	19.36
Other Expenses	31,716	20,853	30,029	(9,177)	200,794	163,862	215,559	(51,697)	(23.98)
Total Operating Expense	345,240	352,908	331,226	21,681	2,473,697	2,448,261	2,376,927	71,333	3.00
Total Operating Income	142,374	120,403	164,336	(43,934)	930,479	971,683	1,092,013	(120,330)	(11.02)
Non-Operating Income (Expense)									
Interest Expense	(25,624)	(37,612)	(25,616)	(11,995)	(177,747)	(316,669)	(176,997)	(139,671)	78.91
Interest Income	35	363	32	331	220	1,882	222	1,660	748.32
Replacement/Extraordinary Item	(18,597)	(8,496)	(23,742)	15,246	(170,968)	(108,726)	(166,191)	57,465	(34.58)
Other Income (Expense)					8,207	165,086		165,086	100.00
Management Fees	(48,589)	(50,675)	(48,646)	(2,029)	(335,802)	(353,899)	(340,525)	(13,374)	3.93
Total Non-Operating Income (Expense)	(92,775)	(96,420)	(97,972)	1,553	(676,090)	(612,327)	(683,492)	71,165	(10.41)
Surplus or (Deficit) Prior to Non-Cash Items	49,598	23,983	66,364	(42,381)	254,389	359,356	408,521	(49,164)	(12.03)
Non-Cash Items									
Depreciation & Amortization	(58,213)	(51,947)	(50,702)	(1,245)	(388,768)	(369,073)	(360,667)	(8,406)	2.33
Non-Oper Income (Expense)			214	(214)	1,356	1,532	1,497	34	2.30
Total Non-Cash Items	(58,213)	(51,947)	(50,489)	(1,459)	(387,412)	(367,541)	(359,170)	(8,372)	2.33
Change In Net Assets	(8,615)	(27,964)	15,875	(43,840)	(133,023)	(8,185)	49,351	(57,536)	(116.58)

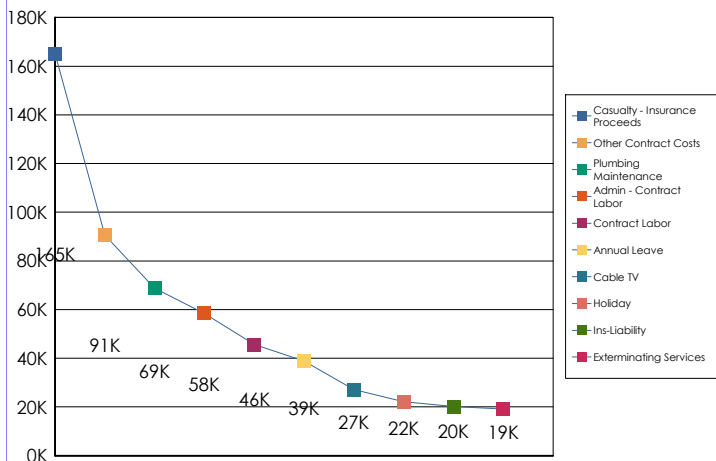
Top 5 Sources of Revenue
Year-To-Date



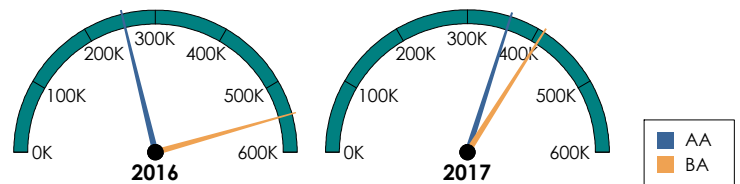
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 2/6/2017 10:34:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,815	36,890	36,703	187	260,583	256,510	256,919	(409)	-.16
Bad Debt, Net of Collections	1,518	(3,896)	375	(4,271)	3,103	(5,543)	2,625	(8,168)	-311.16
Other Tenant Revenue	566	595	1,132	(537)	5,306	5,284	7,922	(2,638)	-33.30
Miscellaneous Revenue	0	125	63	63	325	525	438	88	20.00
Net Revenue	38,900	33,713	38,272	(4,559)	269,317	256,776	267,903	(11,127)	-4.15
Operating Expense									
Salaries and Benefits	11,000	14,644	14,750	(106)	105,130	94,597	103,250	(8,654)	-8.38
Supplies and Materials	1,199	1,030	1,483	(454)	12,586	18,317	10,383	7,934	76.41
Fleet Costs	(882)	60	333	(274)	2,849	973	2,333	(1,360)	-58.30
Outside Services	1,465	1,283	2,989	(1,706)	19,869	30,878	21,904	8,975	40.97
Utilities	4,150	3,505	3,928	(422)	24,835	24,157	29,285	(5,128)	-17.51
Insurance	3,811	4,219	1,544	2,675	13,880	12,815	11,282	1,534	13.59
Other Expenses	1,916	1,664	2,508	(844)	15,976	16,315	18,251	(1,936)	-10.61
Total Operating Expense	22,658	26,405	27,536	(1,131)	195,126	198,052	196,688	1,364	.69
Total Operating Income	16,241	7,308	10,736	(3,427)	74,191	58,724	71,215	(12,491)	(17.54)
Non-Operating Income (Expense)									
Interest Expense	(4,293)	(4,168)	(4,168)	0	(30,261)	(29,402)	(29,402)		
Interest Income	1	24	1	23	9	44	7	36	486.65
Replacement/Extraordinary Item	(729)	(572)	(1,875)	1,303	(17,116)	(6,492)	(13,125)	6,632	-50.53
Management Fees	(3,665)	(3,861)	(3,643)	(218)	(25,004)	(25,951)	(25,504)	(448)	1.76
Total Non-Operating Income (Expense)	(8,686)	(8,577)	(9,686)	1,108	(72,373)	(61,802)	(68,023)	6,221	-9.15
Income Before Non-Cash Items	7,556	(1,269)	1,050	(2,319)	1,819	(3,078)	3,192	(6,270)	(196.44)
Non-Cash Items									
Depreciation & Amortization	(6,385)	(6,906)	(6,385)	(521)	(44,825)	(48,342)	(44,698)	(3,644)	8.15
Total Non-Cash Items	(6,385)	(6,906)	(6,385)	(521)	(44,825)	(48,342)	(44,698)	(3,644)	8.15
Change In Net Assets	1,170	(8,175)	(5,336)	(2,840)	(43,007)	(51,420)	(41,507)	(9,914)	23.88



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:34:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	117,201	113,027	115,463	(2,436)	808,530	813,345	808,241	5,104	.63
Bad Debt, Net of Collections	3,154	(1,393)	1,708	(3,101)	4,611	(3,114)	11,958	(15,072)	-126.04
Other Tenant Revenue	1,225	2,675	1,708	967	8,550	9,281	11,958	(2,678)	-22.39
Miscellaneous Revenue	400	50	246	(196)	2,905	875	1,721	(846)	-49.15
Net Revenue	121,980	114,359	119,126	(4,766)	824,596	820,387	833,879	(13,491)	-1.62
Operating Expense									
Salaries and Benefits	24,277	41,383	35,828	5,555	219,778	254,268	250,799	3,469	1.38
Supplies and Materials	5,687	7,952	4,808	3,144	44,804	50,718	33,658	17,060	50.69
Fleet Costs	(1,254)	199	458	(260)	5,196	2,760	3,208	(448)	-13.97
Outside Services	18,876	12,504	10,317	2,187	143,666	141,549	72,217	69,333	96.01
Utilities	8,289	11,872	7,052	4,820	49,494	61,557	52,908	8,649	16.35
Protective Services	273		215	(215)	3,524		1,507	(1,507)	-100.00
Insurance	13,556	13,774	5,378	8,395	42,661	42,162	38,769	3,393	8.75
Other Expenses	10,496	3,963	10,259	(6,296)	72,079	30,459	72,180	(41,722)	-57.80
Total Operating Expense	80,201	91,647	74,317	17,330	581,202	583,473	525,246	58,227	11.09
Total Operating Income	41,779	22,713	44,809	(22,096)	243,393	236,914	308,632	(71,718)	(23.24)
Non-Operating Income (Expense)									
Interest Expense	(319)	(10,384)	(387)	(9,997)	(2,510)	(138,405)	(2,708)	(135,697)	5,011.59
Interest Income	9	317	6	310	47	808	45	762	1,680.64
Replacement/Extraordinary Item	(3,600)	(3,114)	(4,771)	1,657	(38,317)	(35,427)	(33,396)	(2,031)	6.08
Other Income (Expense)	0			0	10,202	113,361		113,361	100.00
Management Fees	(13,707)	(14,303)	(13,684)	(619)	(94,558)	(100,118)	(95,789)	(4,329)	4.52
Total Non-Operating Income (Expense)	(17,616)	(27,485)	(18,835)	(8,649)	(125,137)	(159,781)	(131,848)	(27,933)	21.19
Income Before Non-Cash Items	24,163	(4,772)	25,974	(30,746)	118,257	77,133	176,785	(99,651)	(56.37)
Non-Cash Items									
Depreciation & Amortization	(4,152)	(2,776)	(2,691)	(86)	(29,699)	(23,655)	(23,218)	(437)	1.88
Total Non-Cash Items	(4,152)	(2,776)	(2,691)	(86)	(29,699)	(23,655)	(23,218)	(437)	1.88
Change In Net Assets	20,011	(7,548)	23,283	(30,831)	88,558	53,478	153,567	(100,089)	(65.18)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
2/6/2017 10:34:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,490	30,325	31,027	(702)	222,601	221,228	217,187	4,041	1.86
Bad Debt, Net of Collections	201	1,591	516	1,075	1,710	1,471	3,610	(2,138)	-59.24
Other Tenant Revenue	725	600	350	250	3,250	4,430	2,450	1,980	80.80
Miscellaneous Revenue	0	75	75	0	125	275	525	(250)	-47.62
Net Revenue	33,416	32,591	31,967	624	227,687	227,404	223,771	3,632	1.62
Operating Expense									
Salaries and Benefits	2,673	3,601	6,218	(2,618)	40,597	30,529	43,529	(12,999)	-29.86
Supplies and Materials	879	719	1,138	(419)	10,190	11,369	7,963	3,406	42.78
Fleet Costs	668		108	(108)	1,671	1,164	755	409	54.09
Outside Services	1,575	2,428	3,454	(1,027)	18,580	26,570	24,179	2,391	9.89
Utilities	306	213	229	(17)	1,223	1,302	1,935	(633)	-32.72
Insurance	3,964	4,229	2,351	1,877	12,329	12,890	16,636	(3,746)	-22.52
Other Expenses	1,336	1,207	616	591	8,172	7,891	4,406	3,485	79.08
Total Operating Expense	11,400	12,395	14,115	(1,719)	92,762	91,714	99,403	(7,688)	-7.73
Total Operating Income	22,016	20,196	17,853	2,343	134,924	135,689	124,369	11,320	9.10
Non-Operating Income (Expense)									
Interest Expense	(5,630)	(5,466)	(5,466)	0	(39,682)	(38,555)	(38,555)		
Interest Income	4	59	3	56	22	117	23	94	416.76
Replacement/Extraordinary Item	(884)	(1,895)	(1,683)	(212)	(3,793)	(5,309)	(11,783)	6,475	-54.95
Management Fees	(2,566)	(2,648)	(2,542)	(106)	(17,563)	(18,371)	(17,791)	(580)	3.26
Total Non-Operating Income (Expense)	(9,076)	(9,950)	(9,688)	(262)	(61,016)	(62,118)	(68,107)	5,989	-8.79
Income Before Non-Cash Items	12,940	10,246	8,165	2,081	73,908	73,572	56,262	17,310	30.77
Non-Cash Items									
Depreciation & Amortization	(2,671)	(680)	(682)	3	(18,700)	(6,146)	(6,143)	(4)	.06
Total Non-Cash Items	(2,671)	(680)	(682)	3	(18,700)	(6,146)	(6,143)	(4)	.06
Change In Net Assets	10,268	9,566	7,483	2,083	55,208	67,425	50,119	17,306	34.53



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,732	15,914	17,061	(1,147)	116,207	116,301	119,427	(3,126)	-2.62
Bad Debt, Net of Collections	704	(5,212)		(5,212)	(5,583)	(4,195)		(4,195)	100.00
Other Tenant Revenue	1,989	2,517	1,789	729	10,729	12,190	12,522	(333)	-2.66
Miscellaneous Revenue	0	175	75	100	325	500	525	(25)	-4.76
Net Revenue	18,425	13,395	18,925	(5,530)	121,678	124,795	132,474	(7,679)	-5.80
Operating Expense									
Salaries and Benefits	532	4,392	4,870	(478)	26,850	22,661	34,093	(11,431)	-33.53
Supplies and Materials	1,314	895	1,283	(388)	6,537	7,703	8,983	(1,280)	-14.25
Fleet Costs	1,261			0	1,922	1,915		1,915	100.00
Outside Services	4,194	3,015	2,933	82	20,598	16,304	20,533	(4,230)	-20.60
Utilities	2,789	879	1,898	(1,018)	15,364	9,160	14,262	(5,102)	-35.77
Protective Services	(428)		208	(208)	3,914		1,458	(1,458)	-100.00
Insurance	2,391	3,351	953	2,398	7,428	10,196	6,799	3,397	49.97
Other Expenses	1,932	1,580	1,884	(303)	12,448	13,006	13,515	(509)	-3.77
Total Operating Expense	13,985	14,114	14,030	83	95,061	80,945	99,643	(18,699)	-18.77
Total Operating Income	4,440	(719)	4,895	(5,614)	26,617	43,851	32,831	11,020	33.56
Non-Operating Income (Expense)									
Interest Income	2	94	2	92	14	159	15	145	984.69
Replacement/Extraordinary Item	(795)	(1,473)	(1,129)	(344)	(7,560)	(4,173)	(7,904)	3,731	-47.21
Management Fees	(1,747)	(1,799)	(1,883)	84	(12,739)	(13,289)	(13,180)	(109)	.83
Total Non-Operating Income (Expense)	(2,540)	(3,178)	(3,010)	(168)	(20,286)	(17,302)	(21,069)	3,767	-17.88
Income Before Non-Cash Items	1,900	(3,897)	1,885	(5,782)	6,331	26,548	11,762	14,786	125.71
Non-Cash Items									
Depreciation & Amortization	(2,392)	(2,386)	(2,392)	6	(16,747)	(16,702)	(16,747)	45	-.27
Total Non-Cash Items	(2,392)	(2,386)	(2,392)	6	(16,747)	(16,702)	(16,747)	45	-.27
Change In Net Assets	(492)	(6,283)	(508)	(5,775)	(10,416)	9,846	(4,985)	14,831	(297.52)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:35:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,718	36,608	38,449	(1,841)	275,147	270,657	269,141	1,516	.56
Bad Debt, Net of Collections	(811)	633	42	591	(895)	(3,259)	292	(3,551)	-1,217.70
Other Tenant Revenue	175	300	333	(33)	1,400	808	2,333	(1,525)	-65.37
Miscellaneous Revenue	25		83	(83)	200	375	583	(208)	-35.71
Net Revenue	38,107	37,541	38,907	(1,367)	275,852	268,581	272,349	(3,769)	-1.38
Operating Expense									
Salaries and Benefits	5,917	7,510	9,369	(1,860)	64,767	41,302	65,586	(24,284)	-37.03
Supplies and Materials	272	493	1,383	(890)	7,939	10,758	9,683	1,074	11.10
Outside Services	3,013	1,227	2,550	(1,323)	22,843	24,375	17,850	6,525	36.55
Utilities	3,294	8,563	3,104	5,459	17,375	24,048	22,805	1,243	5.45
Insurance	4,106	4,278	1,601	2,677	12,830	13,151	11,515	1,636	14.21
Other Expenses	3,055	1,599	2,766	(1,167)	18,519	16,028	19,486	(3,458)	-17.75
Total Operating Expense	19,657	23,670	20,775	2,896	144,273	129,662	146,926	(17,264)	-11.75
Total Operating Income	18,450	13,870	18,132	(4,262)	131,579	138,919	125,424	13,495	10.76
Non-Operating Income (Expense)									
Interest Expense	(410)	(1,656)	(430)	(1,227)	(2,910)	(3,082)	(3,007)	(75)	2.50
Interest Income	3	146	2	144	15	372	14	358	2,581.96
Replacement/Extraordinary Item	(1,996)		(1,950)	1,950	(7,853)	(4,462)	(13,650)	9,188	-67.31
Management Fees	(3,614)	(3,557)	(3,633)	76	(24,944)	(25,892)	(25,432)	(459)	1.81
Total Non-Operating Income (Expense)	(6,017)	(5,068)	(6,011)	943	(35,692)	(33,065)	(42,076)	9,011	-21.42
Income Before Non-Cash Items	12,433	8,803	12,122	(3,319)	95,887	105,854	83,348	22,506	27.00
Non-Cash Items									
Depreciation & Amortization	(8,069)	(8,047)	(8,069)	22	(56,486)	(56,331)	(56,486)	154	-.27
Total Non-Cash Items	(8,069)	(8,047)	(8,069)	22	(56,486)	(56,331)	(56,486)	154	-.27
Change In Net Assets	4,363	755	4,052	(3,297)	39,401	49,523	26,863	22,660	84.36



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:35:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,145	1,225	573	653	8,015	13,135	4,008	9,128	227.76
Bad Debt, Net of Collections	0			0	1,235				
Miscellaneous Revenue	120,000	75,000	75,000	0	120,000	75,000	75,000		
Net Revenue	121,145	76,225	75,573	653	129,250	88,135	79,008	9,128	11.55
Operating Expense									
Salaries and Benefits	933	934	1,245	(311)	6,165	5,867	8,712	(2,845)	-32.65
Outside Services	2,877	1,680	1,667	13	19,449	20,466	11,667	8,799	75.42
Utilities	701	228	413	(185)	3,471	2,074	3,770	(1,697)	-45.00
Insurance	39	362	82	280	675	1,115	609	506	83.04
Other Expenses	2,181	4,474	569	3,905	5,483	6,297	4,116	2,181	52.98
Total Operating Expense	6,731	7,677	3,975	3,702	35,243	35,818	28,874	6,944	24.05
Total Operating Income	114,414	68,548	71,598	(3,050)	94,007	52,317	50,133	2,183	4.36
Non-Operating Income (Expense)									
Interest Income	98	84	103	(19)	705	608	723	(114)	-15.83
Management Fees	(145)	(149)	(144)	(5)	(999)	(1,044)	(1,010)	(34)	3.38
Transfers	0			0	19,788				
Total Non-Operating Income (Expense)	(47)	(65)	(41)	(24)	19,495	(436)	(287)	(149)	51.69
Income Before Non-Cash Items	114,367	68,483	71,557	(3,073)	113,502	51,881	49,846	2,035	4.08
Non-Cash Items									
Depreciation & Amortization	(322)	(16)	(73)	57	(2,592)	(111)	(509)	399	-78.26
Non-Oper Income (Expense)	0			0		(735)		(735)	100.00
Total Non-Cash Items	(322)	(16)	(73)	57	(2,592)	(846)	(509)	(336)	66.05
Change In Net Assets	114,045	68,467	71,484	(3,017)	110,909	51,035	49,337	1,698	3.44



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:35:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578	289	289	4,046	4,046	2,023	2,023	100.00
Miscellaneous Revenue	303	420	1,595	(1,175)	6,683	1,260	11,165	(9,905)	-88.71
Net Revenue	881	998	1,884	(886)	10,729	5,306	13,188	(7,882)	-59.77
Operating Expense									
Salaries and Benefits	4,553	2,133	2,592	(459)	34,904	16,712	18,147	(1,435)	-7.91
Outside Services	2,828	191	3,458	(3,268)	15,673	5,907	24,208	(18,302)	-75.60
Utilities	774	693	334	359	2,659	3,515	2,909	606	20.85
Protective Services	188	266	135	131	1,195	615	942	(327)	-34.69
Insurance	144	151	718	(567)	4,913	579	5,081	(4,502)	-88.60
Other Expenses	2,411	717	4,665	(3,948)	12,689	12,526	32,671	(20,145)	-61.66
Total Operating Expense	10,900	4,151	11,903	(7,752)	72,035	39,854	83,958	(44,104)	-52.53
Total Operating Income	(10,018)	(3,153)	(10,019)	6,866	(61,306)	(34,548)	(70,770)	36,222	(51.18)
Non-Operating Income (Expense)									
Interest Income	1,431	843	1,374	(531)	7,043	6,579	9,616	(3,037)	-31.58
Replacement/Extraordinary Item	0		(208)	208			(1,458)	1,458	-100.00
Management Fees	(124)	(42)	(173)	131	(1,014)	(1,620)	(1,210)	(410)	33.89
Transfers	0			0	40,422				
Total Non-Operating Income (Expense)	1,307	801	993	(191)	46,450	4,960	6,948	(1,989)	-28.62
Income Before Non-Cash Items	(8,711)	(2,352)	(9,026)	6,675	(14,855)	(29,589)	(63,822)	34,233	(53.64)
Non-Cash Items									
Depreciation & Amortization	(197)	(74)	(296)	222	(1,379)	(1,258)	(5,023)	3,765	-74.95
Non-Oper Income (Expense)	0		5,420	(5,420)		2,809	37,937	(35,128)	-92.60
Total Non-Cash Items	(197)	(74)	5,124	(5,198)	(1,379)	1,550	32,913	(31,363)	-95.29
Change In Net Assets	(8,908)	(2,425)	(3,902)	1,477	(16,234)	(28,039)	(30,908)	2,870	(9.28)



Homestead
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:35:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	76,733	82,247	82,899	(652)	561,089	575,967	580,291	(4,324)	- .75
Bad Debt, Net of Collections	(3,190)	(15,557)	750	(16,307)	(25,523)	(27,603)	5,250	(32,853)	-625.76
Other Tenant Revenue	11,689	23,874	15,097	8,776	107,646	110,443	105,681	4,762	4.51
Miscellaneous Revenue	122	163	208	(46)	932	695	1,458	(763)	-52.34
Net Revenue	85,354	90,727	98,954	(8,228)	644,144	659,503	692,680	(33,178)	-4.79
Operating Expense									
Salaries and Benefits	24,374	17,323	24,849	(7,526)	148,129	156,018	173,944	(17,926)	-10.31
Supplies and Materials	2,595	2,317	5,583	(3,267)	36,417	31,684	39,083	(7,400)	-18.93
Fleet Costs	1,431	55	667	(612)	1,895	2,328	4,667	(2,339)	-50.11
Outside Services	13,466	6,030	9,292	(3,261)	58,354	63,485	65,042	(1,557)	-2.39
Utilities	22,830	20,186	20,186	0	181,335	175,967	170,526	5,441	3.19
Protective Services	1,119	1,460	833	626	9,696	9,854	5,833	4,021	68.93
Insurance	1,896	9,298	2,890	6,408	17,812	28,457	20,993	7,464	35.55
Other Expenses	6,201	3,870	4,290	(420)	27,903	30,290	31,746	(1,456)	-4.59
Total Operating Expense	73,912	60,539	68,590	(8,051)	481,541	498,084	511,835	(13,751)	-2.69
Total Operating Income	11,442	30,188	30,364	(176)	162,604	161,419	180,845	(19,427)	(10.74)
Non-Operating Income (Expense)									
Interest Expense	(14,973)	(15,936)	(15,165)	(771)	(102,383)	(107,225)	(103,326)	(3,899)	3.77
Interest Income	3	23	3	21	19	55	19	36	194.41
Replacement/Extraordinary Item	(6,918)		(5,142)	5,142	(31,328)	(11,870)	(35,992)	24,121	-67.02
Management Fees	(8,161)	(8,800)	(8,306)	(494)	(56,665)	(61,683)	(58,141)	(3,542)	6.09
Total Non-Operating Income (Expense)	(30,049)	(24,713)	(28,610)	3,897	(190,358)	(180,724)	(197,440)	16,717	-8.47
Income Before Non-Cash Items	(18,608)	5,475	1,754	3,721	(27,754)	(19,305)	(16,595)	(2,710)	16.33
Non-Cash Items									
Depreciation & Amortization	(13,976)	(13,960)	(13,839)	(121)	(97,852)	(97,719)	(96,871)	(848)	.88
Total Non-Cash Items	(13,976)	(13,960)	(13,839)	(121)	(97,852)	(97,719)	(96,871)	(848)	.88
Change In Net Assets	(32,584)	(8,485)	(12,085)	3,600	(125,606)	(117,024)	(113,466)	(3,558)	3.14



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,519	42,535	42,033	503	298,486	297,857	294,229	3,627	1.23
Bad Debt, Net of Collections	(2,589)	(227)	500	(727)	(8,752)	(7,727)	3,500	(11,227)	-320.78
Other Tenant Revenue	1,600	1,946	1,515	431	7,450	6,802	10,604	(3,803)	-35.86
Miscellaneous Revenue	150	50	333	(283)	700	1,200	2,333	(1,133)	-48.57
Net Revenue	42,680	44,304	44,381	(77)	297,884	298,131	310,667	(12,536)	-4.04
Operating Expense									
Salaries and Benefits	15,567	8,917	14,472	(5,555)	57,669	95,593	101,307	(5,714)	-5.64
Supplies and Materials	3,611	1,418	2,688	(1,270)	20,276	23,215	18,813	4,402	23.40
Fleet Costs	893	50	296	(246)	1,711	1,107	2,071	(964)	-46.54
Outside Services	20,284	3,725	6,183	(2,458)	103,195	89,551	43,283	46,268	106.89
Utilities	4,326	4,243	4,758	(515)	27,593	25,908	35,295	(9,387)	-26.60
Protective Services	(991)	1,217	417	800	10,554	3,118	2,917	201	6.91
Insurance	4,952	5,249	1,974	3,276	15,868	16,317	14,361	1,956	13.62
Other Expenses	1,810	3,389	2,366	1,023	16,622	17,131	16,702	428	2.57
Total Operating Expense	50,451	28,208	33,154	(4,946)	253,488	271,939	234,749	37,191	15.84
Total Operating Income	(7,771)	16,096	11,227	4,869	44,397	26,191	75,918	(49,727)	(65.50)
Non-Operating Income (Expense)									
Interest Income	5	73	5	68	31	137	33	104	312.00
Replacement/Extraordinary Item	(1,949)	(205)	(3,692)	3,487	(19,075)	(17,320)	(25,842)	8,522	-32.98
Management Fees	(5,739)	(6,110)	(5,720)	(390)	(40,010)	(41,537)	(40,043)	(1,494)	3.73
Total Non-Operating Income (Expense)	(7,683)	(6,242)	(9,407)	3,165	(59,053)	(58,719)	(65,851)	7,131	-10.83
Income Before Non-Cash Items	(15,454)	9,854	1,820	8,034	(14,657)	(32,528)	10,067	(42,596)	(423.10)
Non-Cash Items									
Depreciation & Amortization	(2,449)	(2,443)	(2,449)	7	(17,145)	(17,098)	(17,145)	47	-.27
Total Non-Cash Items	(2,449)	(2,443)	(2,449)	7	(17,145)	(17,098)	(17,145)	47	-.27
Change In Net Assets	(17,903)	7,412	(629)	8,041	(31,802)	(49,626)	(7,077)	(42,549)	601.19



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:35:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,314	23,818	24,042	(224)	173,865	173,637	168,292	5,345	3.18
Bad Debt, Net of Collections	0	45	(33)	78	916	399	(233)	632	-270.94
Other Tenant Revenue	2,066	1,436	2,634	(1,198)	17,807	16,415	18,438	(2,023)	-10.97
Grants	25,955	26,588	25,667	921	176,757	187,446	179,667	7,779	4.33
Miscellaneous Revenue	0			0		120		120	100.00
Net Revenue	53,335	51,887	52,309	(422)	369,345	378,017	366,163	11,854	3.24
Operating Expense									
Salaries and Benefits	15,956	25,543	21,945	3,599	132,023	155,264	153,612	1,653	1.08
Supplies and Materials	1,534	1,881	2,008	(127)	15,877	21,436	14,058	7,378	52.48
Fleet Costs	103		208	(208)	315	50	1,458	(1,408)	-96.55
Outside Services	6,367	7,395	5,083	2,312	52,343	58,666	35,583	23,083	64.87
Utilities	4,696	6,089	5,848	240	48,600	44,207	49,083	(4,877)	-9.94
Protective Services	700			0	700				
Insurance	1,736	5,778	1,598	4,180	10,567	18,117	11,875	6,242	52.56
Other Expenses	2,900	2,328	3,607	(1,279)	19,714	21,805	26,180	(4,375)	-16.71
Total Operating Expense	33,992	49,013	40,298	8,716	280,138	319,545	291,849	27,696	9.49
Total Operating Income	19,343	2,874	12,011	(9,138)	89,207	58,472	74,314	(15,842)	(21.32)
Non-Operating Income (Expense)									
Interest Income	5	65	5	60	35	128	36	92	256.86
Replacement/Extraordinary Item	(1,076)	(1,090)	(1,500)	410	(15,356)	(11,444)	(10,500)	(944)	8.99
Other Income (Expense)	0			0	(1,995)	51,724		51,724	100.00
Management Fees	(6,553)	(6,763)	(6,521)	(243)	(45,498)	(47,250)	(45,644)	(1,606)	3.52
Total Non-Operating Income (Expense)	(7,625)	(7,788)	(8,015)	227	(62,815)	(6,842)	(56,108)	49,266	-87.81
Income Before Non-Cash Items	11,718	(4,915)	3,996	(8,911)	26,392	51,629	18,206	33,423	183.59
Non-Cash Items									
Depreciation & Amortization	(9,687)	(6,683)	(6,106)	(577)	(48,299)	(46,614)	(42,742)	(3,872)	9.06
Total Non-Cash Items	(9,687)	(6,683)	(6,106)	(577)	(48,299)	(46,614)	(42,742)	(3,872)	9.06
Change In Net Assets	2,031	(11,598)	(2,110)	(9,488)	(21,908)	5,015	(24,536)	29,551	(120.44)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,543	21,779	22,450	(671)	157,456	155,514	157,150	(1,636)	-1.04
Bad Debt, Net of Collections	0	90	(49)	139	(1,551)	(125)	(343)	218	-63.56
Other Tenant Revenue	348	188	321	(133)	1,121	1,913	2,246	(333)	-14.83
Grants	32,526	32,738	30,000	2,738	216,648	229,049	210,000	19,049	9.07
Net Revenue	55,417	54,795	52,722	2,073	373,674	386,351	369,053	17,298	4.69
Operating Expense									
Salaries and Benefits	18,839	21,942	20,897	1,045	136,190	142,895	146,276	(3,381)	-2.31
Supplies and Materials	794	970	1,867	(896)	20,303	16,837	13,067	3,770	28.85
Fleet Costs	(654)	415	475	(60)	2,338	3,824	3,325	499	14.99
Outside Services	4,624	7,306	4,542	2,765	116,450	32,022	31,792	230	.72
Utilities	5,325	6,006	4,667	1,340	32,038	31,517	32,667	(1,149)	-3.52
Insurance	6,253	7,240	2,113	5,127	18,324	22,277	15,477	6,800	43.93
Other Expenses	3,309	2,565	3,259	(694)	20,500	21,675	23,773	(2,098)	-8.82
Total Operating Expense	38,490	46,444	37,819	8,626	346,143	271,047	266,376	4,671	1.75
Total Operating Income	16,928	8,350	14,903	(6,553)	27,531	115,304	102,677	12,627	12.30
Non-Operating Income (Expense)									
Interest Income	4	(440)	4	(444)	28	60	30	30	100.37
Replacement/Extraordinary Item	(649)	(147)	(2,000)	1,853	(30,569)	(12,229)	(14,000)	1,771	-12.65
Management Fees	(3,896)	(3,888)	(3,761)	(128)	(26,223)	(27,188)	(26,325)	(863)	3.28
Total Non-Operating Income (Expense)	(4,542)	(4,475)	(5,756)	1,282	(56,764)	(39,356)	(40,294)	938	-2.33
Income Before Non-Cash Items	12,386	3,876	9,147	(5,271)	(29,233)	75,947	62,382	13,565	21.74
Non-Cash Items									
Depreciation & Amortization	(7,012)	(6,652)	(6,670)	18	(49,086)	(46,562)	(46,690)	128	-.27
Non-Oper Income (Expense)	0		214	(214)	1,356	1,532	1,497	34	2.30
Total Non-Cash Items	(7,012)	(6,652)	(6,456)	(196)	(47,730)	(45,031)	(45,193)	162	-.36
Change In Net Assets	5,374	(2,776)	2,691	(5,467)	(76,964)	30,917	17,190	13,727	79.85

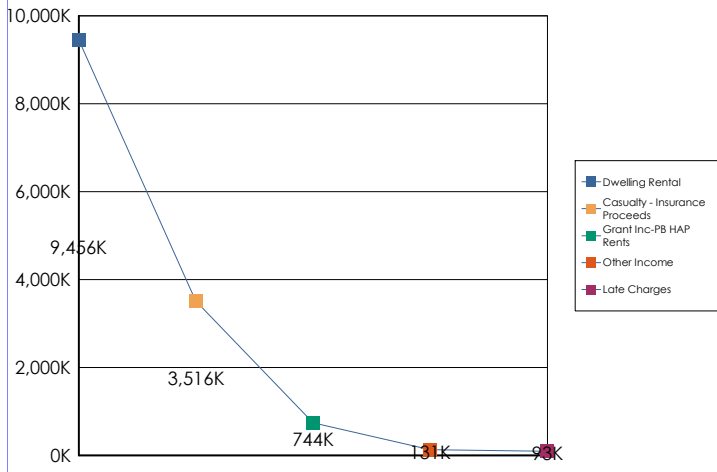


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

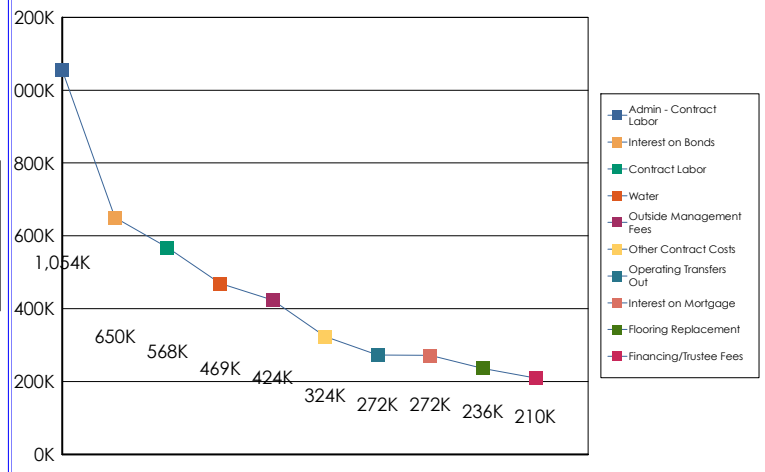
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
2/6/2017 10:34:11PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,097,915	1,146,010	1,194,411	(48,401)	7,673,397	8,006,888	8,353,698	(346,810)	(4.15)
Bad Debt, Net of Collections	(17,841)	(41,245)	(28,625)	(12,620)	(224,952)	(171,262)	(200,374)	29,112	(14.53)
Other Tenant Revenue	25,117	22,659	24,499	(1,840)	192,406	170,162	171,496	(1,334)	(.78)
Grants	118,859	122,031	131,461	(9,430)	927,653	806,651	920,225	(113,574)	(12.34)
Miscellaneous Revenue	32,890	14,430	22,480	(8,050)	180,302	162,118	155,133	6,985	4.50
Net Revenue	1,256,940	1,263,886	1,344,226	(80,341)	8,748,807	8,974,556	9,400,178	(425,622)	(4.53)
Operating Expense									
Salaries and Benefits	224,505	233,120	228,961	4,159	1,644,083	1,639,677	1,642,997	(3,320)	(.20)
Supplies and Materials	60,129	40,513	32,729	7,784	322,797	371,220	229,755	141,465	61.57
Fleet Costs	130		110	(110)	758	15,378	770	14,608	1,897.09
Outside Services	298,817	211,226	156,106	55,120	1,454,385	1,479,204	1,117,269	361,936	32.39
Utilities	109,852	110,235	106,182	4,053	751,123	732,745	743,272	(10,527)	(1.42)
Protective Services	10,706	13,040	14,634	(1,594)	133,279	111,612	104,066	7,546	7.25
Insurance	110,683	72,368	49,194	23,174	355,903	309,485	344,361	(34,876)	(10.13)
HAP Expense		2,207		2,207		2,207		2,207	100.00
Other Expenses	62,484	85,987	60,223	25,763	479,097	537,948	437,250	100,699	23.03
Total Operating Expense	877,307	768,696	648,140	120,556	5,141,425	5,199,476	4,619,739	579,738	12.55
Total Operating Income	379,633	495,189	696,086	(200,897)	3,607,382	3,775,079	4,780,440	(1,005,360)	(21.03)
Non-Operating Income (Expense)									
Interest Expense	(142,649)	(352,533)	(132,990)	(219,544)	(966,683)	(1,132,182)	(934,316)	(197,866)	21.18
Interest Income	164	3,971	97	3,874	40,355	10,244	7,645	2,598	33.99
Replacement/Extraordinary Item	(63,229)	(25,912)	(79,953)	54,041	(423,106)	(392,124)	(570,898)	178,774	(31.31)
Other Income (Expense)	37,003				243,455	3,515,772		3,515,772	100.00
Management Fees	(107,355)	(102,968)	(116,039)	13,071	(748,880)	(722,816)	(812,037)	89,221	(10.99)
Transfers					15				
Total Non-Operating Income (Expense)	(276,066)	(477,442)	(328,885)	(148,557)	(1,854,843)	1,278,894	(2,309,606)	3,588,500	(155.37)
Surplus or (Deficit) Prior to Non-Cash Items	103,567	17,747	367,201	(349,454)	1,752,539	5,053,974	2,470,834	2,583,140	104.55
Non-Cash Items									
Depreciation & Amortization	(153,822)	(156,769)	(150,266)	(6,503)	(1,076,952)	(1,099,540)	(1,053,982)	(45,558)	4.32
Non-Oper Income (Expense)						(46)		(46)	100.00
Total Non-Cash Items	(153,822)	(156,769)	(150,266)	(6,503)	(1,076,952)	(1,099,587)	(1,053,982)	(45,604)	4.33
Change In Net Assets	(50,255)	(139,022)	216,935	(355,957)	675,587	3,954,387	1,416,852	2,537,536	179.10

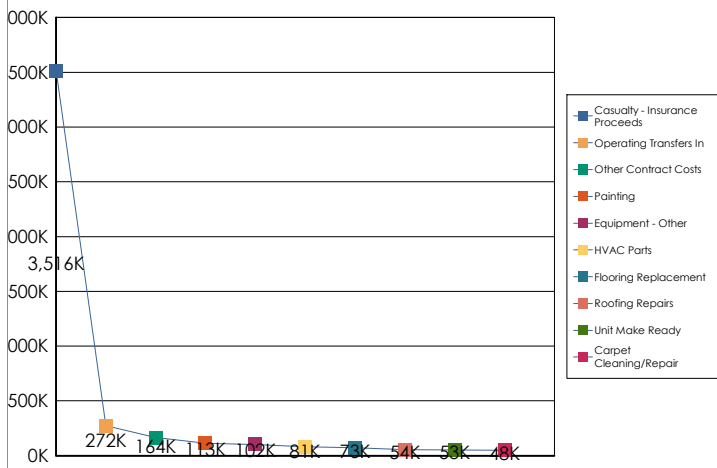
Top 5 Sources of Revenue
Year-To-Date



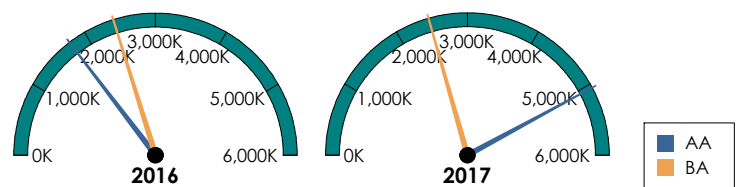
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:35:22PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,427	67,341	74,890	(7,549)	451,142	471,092	524,230	(53,138)	-10.14
Bad Debt, Net of Collections	150	350	565	(215)	3,476	1,438	3,955	(2,517)	-63.64
Other Tenant Revenue	310	300	249	51	1,766	1,790	1,743	47	2.71
Miscellaneous Revenue	0	70		70		420		420	100.00
Net Revenue	65,887	68,061	75,704	(7,643)	456,384	474,740	529,928	(55,188)	-10.41
Operating Expense									
Salaries and Benefits	12,694	13,460	13,904	(444)	92,495	97,424	97,330	94	.10
Supplies and Materials	3,027	3,843	2,598	1,245	21,136	27,817	18,186	9,631	52.96
Fleet Costs	80		60	(60)	608	545	420	125	29.74
Outside Services	21,835	4,491	6,570	(2,079)	45,154	50,143	45,990	4,153	9.03
Utilities	7,263	4,365	5,128	(763)	34,155	29,006	35,896	(6,890)	-19.19
Protective Services	0		1,064	(1,064)	5,320	156	7,448	(7,292)	-97.91
Insurance	5,995	6,420	2,261	4,159	17,985	19,260	15,827	3,433	21.69
Other Expenses	2,077	2,048	2,026	22	16,688	15,364	14,383	981	6.82
Total Operating Expense	52,970	34,626	33,611	1,015	233,539	239,715	235,480	4,235	1.80
Total Operating Income	12,917	33,435	42,093	(8,658)	222,844	235,025	294,448	(59,422)	(20.18)
Non-Operating Income (Expense)									
Interest Expense	(245)	(1,458)	(297)	(1,161)	(1,926)	(1,843)	(2,078)	235	-11.30
Interest Income	8	274	6	267	46	528	45	483	1,078.48
Replacement/Extraordinary Item	(2,282)	(2,421)	(6,435)	4,014	(26,045)	(18,163)	(45,045)	26,882	-59.68
Management Fees	(6,966)	(7,016)	(7,012)	(4)	(47,549)	(50,176)	(49,086)	(1,091)	2.22
Transfers	0			0	15				
Total Non-Operating Income (Expense)	(9,484)	(10,621)	(13,738)	3,117	(75,459)	(69,654)	(96,163)	26,509	-27.57
Income Before Non-Cash Items	3,433	22,815	28,355	(5,541)	147,385	165,371	198,284	(32,913)	(16.60)
Non-Cash Items									
Depreciation & Amortization	(6,320)	(5,040)	(5,054)	14	(44,243)	(35,283)	(35,380)	97	-27
Total Non-Cash Items	(6,320)	(5,040)	(5,054)	14	(44,243)	(35,283)	(35,380)	97	-27
Change In Net Assets	(2,888)	17,774	23,301	(5,527)	103,142	130,088	162,905	(32,817)	(20.14)



Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:35:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	75,004	82,079	72,564	9,515	515,483	569,615	507,949	61,665	12.14
Bad Debt, Net of Collections	656	(10,688)	(668)	(10,020)	11,473	(11,274)	(4,678)	(6,596)	141.02
Other Tenant Revenue	(2,080)	1,630	1,087	543	5,964	3,672	7,610	(3,938)	-51.75
Grants	5,589	4,716	5,853	(1,137)	38,662	33,206	40,972	(7,766)	-18.95
Miscellaneous Revenue	2,690	633	1,903	(1,270)	18,283	8,806	13,319	(4,512)	-33.88
Net Revenue	81,859	78,370	80,739	(2,369)	589,865	604,026	565,173	38,852	6.87
Operating Expense									
Salaries and Benefits	11,947	14,837	10,895	3,942	85,066	93,267	76,264	17,003	22.30
Supplies and Materials	26	3,147	98	3,049	1,220	30,341	688	29,653	4,312.05
Outside Services	19,446	12,753	10,229	2,524	134,442	89,313	71,606	17,707	24.73
Utilities	1,669	2,615	1,829	786	15,213	17,460	12,801	4,660	36.40
Protective Services	0	1,507		1,507		3,947		3,947	100.00
Insurance	6,684	10,988	6,552	4,437	39,085	44,768	45,861	(1,093)	-2.38
HAP Expense	0	1,130		1,130		1,130		1,130	100.00
Other Expenses	1,512	1,524	2,820	(1,296)	20,313	26,000	30,062	(4,062)	-13.51
Total Operating Expense	41,285	48,501	32,423	16,078	295,339	306,227	237,281	68,946	29.06
Total Operating Income	40,574	29,869	48,316	(18,447)	294,526	297,799	327,892	(30,093)	(9.18)
Non-Operating Income (Expense)									
Interest Expense	(17,840)	(35,175)	(17,850)	(17,325)	(125,330)	(123,499)	(124,951)	1,452	-1.16
Interest Income	20	123	21	103	125	249	145	103	71.02
Replacement/Extraordinary Item	(1,844)	(3,452)	(3,969)	517	(26,077)	(11,796)	(27,785)	15,989	-57.55
Other Income (Expense)	30,326			0	30,326				
Management Fees	(7,201)	(7,481)	(6,514)	(966)	(48,094)	(52,163)	(45,600)	(6,564)	14.39
Transfers	0			0	(8,188)				
Total Non-Operating Income (Expense)	3,460	(45,984)	(28,313)	(17,671)	(177,238)	(187,210)	(198,191)	10,981	-5.54
Income Before Non-Cash Items	44,034	(16,115)	20,003	(36,118)	117,288	110,589	129,701	(19,112)	(14.74)
Non-Cash Items									
Depreciation & Amortization	(17,303)	(17,257)	(17,410)	152	(121,123)	(120,802)	(121,869)	1,067	-.88
Total Non-Cash Items	(17,303)	(17,257)	(17,410)	152	(121,123)	(120,802)	(121,869)	1,067	-.88
Change In Net Assets	26,731	(33,373)	2,593	(35,966)	(3,834)	(10,213)	7,832	(18,045)	(230.40)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	57,872	62,278	64,647	(2,369)	405,813	449,596	452,528	(2,932)	- .65
Bad Debt, Net of Collections	945	(5,142)	(2,906)	(2,236)	5,128	(8,035)	(20,344)	12,309	-60.50
Other Tenant Revenue	(1,970)	(462)	633	(1,095)	13,035	(1,598)	4,431	(6,029)	-136.06
Grants	4,783	3,962	4,923	(961)	33,884	29,374	34,460	(5,086)	-14.76
Miscellaneous Revenue	2,201	781	1,559	(778)	11,224	2,853	10,912	(8,060)	-73.86
Net Revenue	63,831	61,418	68,855	(7,438)	469,085	472,189	481,987	(9,799)	-2.03
Operating Expense									
Salaries and Benefits	10,178	12,498	9,636	2,862	71,566	82,837	67,450	15,387	22.81
Supplies and Materials	22	2,681	126	2,554	921	23,139	885	22,254	2,514.31
Outside Services	17,893	9,327	8,516	811	82,019	69,503	59,610	9,893	16.60
Utilities	2,832	1,225	1,862	(637)	15,290	10,774	13,036	(2,261)	-17.35
Protective Services	0	1,283		1,283		3,363		3,363	100.00
Insurance	6,982	7,419	2,845	4,574	18,241	22,256	19,916	2,340	11.75
HAP Expense	0	1,077		1,077		1,077		1,077	100.00
Other Expenses	7,072	10,440	3,103	7,338	47,261	43,162	21,720	21,442	98.72
Total Operating Expense	44,979	45,950	26,088	19,862	235,298	256,112	182,617	73,495	40.25
Total Operating Income	18,852	15,468	42,767	(27,300)	233,786	216,077	299,370	(83,293)	(27.82)
Non-Operating Income (Expense)									
Interest Expense	(14,666)	(14,363)	(14,822)	458	(105,452)	(102,416)	(103,516)	1,099	-1.06
Interest Income	4	7	8	(1)	27	25	53	(28)	-53.15
Replacement/Extraordinary Item	(1,703)	(1,037)	(3,446)	2,408	(24,836)	(8,357)	(24,122)	15,765	-65.35
Other Income (Expense)	0			0		131,032		131,032	100.00
Management Fees	(4,862)	(5,095)	(6,131)	1,036	(33,800)	(36,600)	(42,917)	6,317	-14.72
Total Non-Operating Income (Expense)	(21,227)	(20,489)	(24,391)	3,902	(164,061)	(16,317)	(170,502)	154,184	-90.43
Income Before Non-Cash Items	(2,375)	(5,021)	18,376	(23,397)	69,725	199,760	128,869	70,891	55.01
Non-Cash Items									
Depreciation & Amortization	(15,734)	(15,691)	(15,734)	43	(110,136)	(109,835)	(110,136)	301	-.27
Total Non-Cash Items	(15,734)	(15,691)	(15,734)	43	(110,136)	(109,835)	(110,136)	301	-.27
Change In Net Assets	(18,109)	(20,712)	2,642	(23,354)	(40,411)	89,925	18,733	71,192	380.04



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,550	39,399	42,398	(2,999)	278,448	273,600	290,983	(17,383)	-5.97
Bad Debt, Net of Collections	0		(355)	355	(2,889)	(7,659)	(2,485)	(5,174)	208.20
Other Tenant Revenue	345	475	210	265	1,415	1,735	1,470	265	18.03
Miscellaneous Revenue	95	90	460	(370)	3,627	2,463	2,295	168	7.32
Net Revenue	39,990	39,964	42,713	(2,749)	280,601	270,140	292,263	(22,124)	-7.57
Operating Expense									
Salaries and Benefits	7,134	5,564	6,063	(499)	51,238	41,706	46,032	(4,326)	-9.40
Supplies and Materials	140	130	1,230	(1,100)	8,766	6,911	8,710	(1,799)	-20.65
Outside Services	2,556	6,910	3,109	3,801	17,162	24,894	31,970	(7,076)	-22.13
Utilities	2,656	2,606	2,724	(118)	16,221	17,207	19,068	(1,861)	-9.76
Protective Services	0		41	(41)	41		287	(287)	-100.00
Insurance	4,394	4,526	1,676	2,851	13,290	13,579	11,729	1,850	15.77
Other Expenses	536	7,933	2,304	5,628	11,949	24,908	18,185	6,723	36.97
Total Operating Expense	17,414	27,670	17,146	10,523	118,666	129,204	135,981	(6,776)	-4.98
Total Operating Income	22,576	12,295	25,567	(13,272)	161,935	140,935	156,283	(15,347)	(9.82)
Non-Operating Income (Expense)									
Interest Expense	(2,765)	(61,874)	(2,633)	(59,241)	(19,356)	(77,670)	(18,429)	(59,241)	321.46
Interest Income	2	354	0	353	4,293	678	3	675	21,926.30
Replacement/Extraordinary Item	0	(799)	(1,400)	601	(14,326)	(21,698)	(24,100)	2,402	-9.97
Other Income (Expense)	0			0		94,488		94,488	100.00
Management Fees	(3,559)	(1,336)	(3,640)	2,303	(24,507)	(9,607)	(25,243)	15,636	-61.94
Transfers	0			0	(1,775)	269,802		269,802	100.00
Total Non-Operating Income (Expense)	(6,321)	(63,655)	(7,672)	(55,983)	(55,671)	255,994	(67,769)	323,763	-477.75
Income Before Non-Cash Items	16,254	(51,361)	17,895	(69,255)	106,264	396,929	88,514	308,416	348.44
Non-Cash Items									
Depreciation & Amortization	(5,783)	(5,687)	(5,702)	15	(40,480)	(39,810)	(39,915)	105	-.26
Total Non-Cash Items	(5,783)	(5,687)	(5,702)	15	(40,480)	(39,810)	(39,915)	105	-.26
Change In Net Assets	10,471	(57,048)	12,193	(69,240)	65,784	357,120	48,599	308,521	634.83



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	108,689	120,417	118,977	1,440	779,546	819,740	832,841	(13,101)	-1.57
Bad Debt, Net of Collections	(11,124)	(2,051)	(3,213)	1,162	(32,733)	(18,673)	(22,491)	3,818	-16.98
Other Tenant Revenue	4,197	2,841	4,085	(1,244)	30,316	21,478	28,595	(7,117)	-24.89
Miscellaneous Revenue	1,069	2,903	1,087	1,816	8,456	17,282	7,607	9,675	127.19
Net Revenue	102,832	124,110	120,936	3,174	785,585	839,827	846,551	(6,724)	- .79
Operating Expense									
Salaries and Benefits	24,192	22,709	25,607	(2,899)	166,525	204,867	179,251	25,616	14.29
Supplies and Materials	16,678	5,418	4,004	1,414	67,579	68,853	28,029	40,824	145.65
Outside Services	27,179	28,835	16,202	12,633	141,947	216,211	113,411	102,800	90.64
Utilities	5,418	6,285	9,709	(3,424)	66,942	48,457	67,963	(19,506)	-28.70
Protective Services	0	1,200	1,200	0	19,999	10,000	8,400	1,600	19.05
Insurance	13,245	13,455	6,400	7,056	39,735	40,366	44,800	(4,433)	-9.90
Other Expenses	7,979	7,424	5,693	1,732	41,677	61,241	40,202	21,039	52.33
Total Operating Expense	94,692	85,326	68,815	16,511	544,403	649,996	482,056	167,940	34.84
Total Operating Income	8,141	38,784	52,121	(13,337)	241,183	189,831	364,495	(174,664)	(47.92)
Non-Operating Income (Expense)									
Interest Expense	(5,113)	(4,802)	(4,802)	0	(35,816)	(33,691)	(33,691)		
Interest Income	1	2	0	2	4	8	3	5	184.62
Replacement/Extraordinary Item	(31,298)	(7,907)	(10,600)	2,693	(92,040)	(91,531)	(74,200)	(17,331)	23.36
Management Fees	(9,940)	(11,123)	(10,706)	(417)	(71,670)	(77,796)	(74,944)	(2,852)	3.81
Total Non-Operating Income (Expense)	(46,350)	(23,830)	(26,108)	2,278	(199,523)	(203,011)	(182,832)	(20,179)	11.04
Income Before Non-Cash Items	(38,209)	14,954	26,013	(11,059)	41,660	(13,180)	181,663	(194,843)	(107.25)
Non-Cash Items									
Depreciation & Amortization	(1,389)	(1,386)	(1,389)	4	(9,922)	(9,700)	(9,726)	27	-.27
Total Non-Cash Items	(1,389)	(1,386)	(1,389)	4	(9,922)	(9,700)	(9,726)	27	-.27
Change In Net Assets	(39,599)	13,568	24,624	(11,055)	31,738	(22,879)	171,937	(194,816)	(113.31)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	322	1,408	1,641	(233)	9,071	16,945	9,983	6,962	69.74
Bad Debt, Net of Collections	0	(561)	(95)	(467)	(26)	(5,754)	(662)	(5,092)	769.77
Other Tenant Revenue	495	377	60	317	2,241	1,170	420	750	178.69
Grants	5,736	5,296	5,000	296	33,804	30,711	35,000	(4,289)	-12.25
Miscellaneous Revenue	0	310	90	220	1,815	(1,415)	630	(2,045)	-324.60
Net Revenue	6,553	6,830	6,697	133	46,905	41,658	45,371	(3,714)	-8.19
Operating Expense									
Salaries and Benefits	377	294	487	(192)	3,810	2,473	3,620	(1,147)	-31.69
Supplies and Materials	2,711	300	470	(170)	6,321	3,476	2,840	636	22.39
Outside Services	31,575	4,229	1,630	2,599	45,208	14,845	11,975	2,870	23.97
Utilities	660	711	628	83	4,933	5,255	4,396	859	19.53
Insurance	0	324	103	221	551	965	719	246	34.21
Other Expenses	1,225	398	476	(78)	4,124	5,586	3,342	2,244	67.17
Total Operating Expense	36,548	6,257	3,793	2,464	64,947	32,600	26,891	5,708	21.23
Total Operating Income	(29,995)	573	2,903	(2,330)	(18,041)	9,058	18,480	(9,422)	(50.99)
Non-Operating Income (Expense)									
Interest Income	7	6	4	3	46	43	26	17	66.29
Replacement/Extraordinary Item	(119)	(547)	(1,050)	503	(3,459)	(547)	(4,600)	4,053	-88.11
Management Fees	(777)	(807)	(793)	(14)	(5,347)	(5,825)	(5,549)	(276)	4.97
Total Non-Operating Income (Expense)	(889)	(1,348)	(1,839)	491	(8,760)	(6,329)	(10,123)	3,794	-37.48
Income Before Non-Cash Items	(30,884)	(775)	1,064	(1,839)	(26,801)	2,729	8,357	(5,628)	(67.34)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(400)	(399)	(400)	1	-.29
Total Non-Cash Items	(57)	(57)	(57)	0	(400)	(399)	(400)	1	-.29
Change In Net Assets	(30,942)	(832)	1,007	(1,839)	(27,202)	2,330	7,957	(5,627)	(70.72)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
rp_GJJdelIncomeStatementByCompany
2/6/2017 10:35:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	168,969	170,502	186,634	(16,131)	1,170,091	1,186,625	1,306,435	(119,810)	-9.17
Bad Debt, Net of Collections	303	2,323	425	1,898	3,406	4,754	2,975	1,779	59.80
Other Tenant Revenue	8,784	7,104	7,635	(531)	53,611	57,701	53,445	4,256	7.96
Miscellaneous Revenue	9,554	6,965	9,699	(2,735)	63,662	51,672	67,893	(16,221)	-23.89
Net Revenue	187,610	186,893	204,393	(17,499)	1,290,769	1,300,752	1,430,748	(129,996)	-9.09
Operating Expense									
Salaries and Benefits	21,384	18,107	21,330	(3,223)	154,778	146,909	149,308	(2,399)	-1.61
Supplies and Materials	1,536	2,709	1,720	989	10,552	7,715	12,042	(4,328)	-35.94
Fleet Costs	50		50	(50)	150	664	350	314	89.63
Outside Services	14,162	11,793	12,221	(428)	103,317	86,925	85,544	1,381	1.61
Utilities	16,565	14,249	12,000	2,249	93,176	118,830	84,000	34,830	41.46
Protective Services	155	55	313	(258)	1,829	2,031	2,193	(162)	-7.40
Insurance	9,991	108	3,845	(3,737)	30,208	22,209	26,916	(4,707)	-17.49
Other Expenses	5,324	5,231	5,155	76	33,113	31,679	38,166	(6,487)	-17.00
Total Operating Expense	69,166	52,251	56,634	(4,383)	427,123	416,961	398,520	18,441	4.63
Total Operating Income	118,444	134,642	147,758	(13,116)	863,646	883,791	1,032,228	(148,437)	(14.38)
Non-Operating Income (Expense)									
Interest Expense	(40,984)	(40,077)	(34,577)	(5,500)	(251,978)	(245,778)	(245,778)	0	.00
Interest Income	(39)	222	13	210	53	1,123	88	1,035	1,175.09
Replacement/Extraordinary Item	(4,212)	(2,682)	(4,454)	1,772	(32,839)	(46,076)	(31,179)	(14,897)	47.78
Management Fees	(10,329)	(10,893)	(10,342)	(551)	(71,088)	(75,890)	(72,393)	(3,497)	4.83
Total Non-Operating Income (Expense)	(55,564)	(53,429)	(49,360)	(4,069)	(355,851)	(366,622)	(349,262)	(17,360)	4.97
Income Before Non-Cash Items	62,880	81,213	98,398	(17,185)	507,795	517,169	682,966	(165,797)	(24.28)
Non-Cash Items									
Depreciation & Amortization	(32,608)	(32,535)	(32,608)	72	(228,253)	(227,747)	(228,253)	506	-.22
Total Non-Cash Items	(32,608)	(32,535)	(32,608)	72	(228,253)	(227,747)	(228,253)	506	-.22
Change In Net Assets	30,272	48,678	65,791	(17,113)	279,542	289,422	454,713	(165,291)	(36.35)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
2/6/2017 10:35:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,284	66,544	82,045	(15,501)	534,266	490,936	576,525	(85,589)	-14.85
Bad Debt, Net of Collections	(3,491)	4	(7,165)	7,169	(87,018)	(27,987)	(50,155)	22,168	-44.20
Other Tenant Revenue	2,902	1,420	1,835	(415)	18,778	15,792	12,845	2,947	22.94
Grants	39,812	55,837	44,077	11,760	337,691	358,772	308,541	50,231	16.28
Miscellaneous Revenue	2,928	1,900	1,150	750	7,456	14,342	7,450	6,892	92.51
Net Revenue	119,435	125,705	121,943	3,762	811,173	851,854	855,206	(3,351)	-3.9
Operating Expense									
Salaries and Benefits	30,639	32,271	28,403	3,868	211,976	218,595	214,059	4,536	2.12
Supplies and Materials	12,649	5,015	3,725	1,290	44,988	35,199	26,375	8,824	33.46
Outside Services	29,506	13,312	20,071	(6,759)	156,247	166,631	159,127	7,504	4.72
Utilities	13,168	14,498	15,209	(711)	100,725	91,739	106,462	(14,723)	-13.83
Protective Services	4,730	4,480	4,521	(41)	46,248	26,880	31,646	(4,766)	-15.06
Insurance	10,525	11,041	4,062	6,978	31,920	35,977	28,437	7,541	26.52
Other Expenses	9,745	14,534	7,743	6,791	61,673	72,610	54,584	18,026	33.02
Total Operating Expense	110,962	95,150	83,734	11,417	653,775	647,630	620,689	26,941	4.34
Total Operating Income	8,473	30,555	38,209	(7,654)	157,398	204,225	234,517	(30,292)	(12.92)
Non-Operating Income (Expense)									
Interest Expense	(12,493)	(94,403)	(11,894)	(82,509)	(87,448)	(165,768)	(83,259)	(82,509)	99.10
Interest Income	50	1,154	9	1,145	19,459	1,792	64	1,727	2,688.22
Replacement/Extraordinary Item	(2,481)	(1,532)	(7,000)	5,468	(45,526)	(20,431)	(49,000)	28,569	-58.30
Other Income (Expense)	0			0	7,680	720,134		720,134	100.00
Management Fees	(11,439)	(6,295)	(12,489)	6,194	(82,911)	(44,199)	(87,422)	43,222	-49.44
Transfers	0			0	10,642	(269,802)		(269,802)	100.00
Total Non-Operating Income (Expense)	(26,363)	(101,076)	(31,374)	(69,702)	(178,103)	221,726	(219,616)	441,342	-200.96
Income Before Non-Cash Items	(17,889)	(70,521)	6,835	(77,356)	(20,706)	425,950	14,901	411,049	2,758.55
Non-Cash Items									
Depreciation & Amortization	(7,949)	(7,640)	(7,661)	21	(55,644)	(53,786)	(53,927)	141	-.26
Total Non-Cash Items	(7,949)	(7,640)	(7,661)	21	(55,644)	(53,786)	(53,927)	141	-.26
Change In Net Assets	(25,838)	(78,161)	(826)	(77,335)	(76,350)	372,165	(39,026)	411,191	(1,053.63)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	53,136	40,597	54,640	(14,043)	357,111	330,878	383,490	(52,612)	-13.72
Bad Debt, Net of Collections	399	(4,772)	(5,410)	638	(47,762)	(7,078)	(37,870)	30,792	-81.31
Other Tenant Revenue	1,487	255	850	(595)	4,993	9,826	5,950	3,876	65.15
Grants	38,801	52,220	43,530	8,690	288,471	325,393	304,710	20,683	6.79
Miscellaneous Revenue	4,877	(6,137)	625	(6,762)	15,544	8,537	3,775	4,762	126.14
Net Revenue	98,700	82,163	94,235	(12,072)	618,358	667,557	660,055	7,502	1.14
Operating Expense									
Salaries and Benefits	21,293	25,358	24,672	687	143,478	169,291	185,441	(16,150)	-8.71
Supplies and Materials	10,793	4,485	3,385	1,100	36,594	31,853	24,045	7,808	32.47
Outside Services	30,520	29,898	8,568	21,330	119,775	125,965	73,056	52,909	72.42
Utilities	11,263	11,433	9,191	2,243	72,721	67,229	64,334	2,895	4.50
Protective Services	3,734	3,520	3,561	(41)	36,355	21,120	26,554	(5,434)	-20.46
Insurance	7,928	8,318	3,031	5,286	23,975	24,953	21,218	3,734	17.60
Other Expenses	5,574	14,868	5,422	9,446	41,209	53,608	39,773	13,835	34.79
Total Operating Expense	91,105	97,880	57,830	40,051	474,106	494,019	434,421	59,598	13.72
Total Operating Income	7,595	(15,717)	36,406	(52,123)	144,251	173,538	225,635	(52,097)	(23.09)
Non-Operating Income (Expense)									
Interest Expense	(9,678)	(62,697)	(9,214)	(53,482)	(67,746)	(117,983)	(64,501)	(53,482)	82.92
Interest Income	6	8	1	7	12,891	484	5	479	8,878.66
Replacement/Extraordinary Item	(11,510)	(1,252)	(6,750)	5,498	(25,534)	(21,421)	(47,250)	25,829	-54.66
Other Income (Expense)	0			0		474,491		474,491	100.00
Management Fees	(9,607)	(4,877)	(9,569)	4,693	(65,148)	(34,183)	(66,984)	32,801	-48.97
Transfers	0			0	(8,867)				
Total Non-Operating Income (Expense)	(30,788)	(68,817)	(25,533)	(43,284)	(154,404)	301,387	(178,730)	480,117	-268.63
Income Before Non-Cash Items	(23,193)	(84,534)	10,873	(95,407)	(10,153)	474,925	46,905	428,021	912.54
Non-Cash Items									
Depreciation & Amortization	(5,559)	(5,474)	(5,489)	15	(38,911)	(38,321)	(38,426)	105	-.27
Total Non-Cash Items	(5,559)	(5,474)	(5,489)	15	(38,911)	(38,321)	(38,426)	105	-.27
Change In Net Assets	(28,751)	(90,009)	5,384	(95,392)	(49,064)	436,604	8,478	428,126	5,049.76



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	91,582	90,380	91,368	(988)	606,058	625,408	639,577	(14,170)	-2.22
Bad Debt, Net of Collections	(953)	(449)	(413)	(35)	(1,850)	(5,942)	(2,894)	(3,048)	105.34
Other Tenant Revenue	780	1,120	375	745	4,335	6,929	2,625	4,304	163.96
Miscellaneous Revenue	2,245	855	850	5	12,097	7,483	5,950	1,533	25.76
Net Revenue	93,654	91,906	92,180	(273)	620,640	633,877	645,259	(11,382)	-1.76
Operating Expense									
Salaries and Benefits	10,015	10,915	13,702	(2,787)	101,420	86,967	95,912	(8,945)	-9.33
Supplies and Materials	(1,061)	39	2,612	(2,574)	16,308	16,333	18,285	(1,951)	-10.67
Outside Services	5,963	6,469	14,987	(8,518)	69,332	55,320	104,909	(49,589)	-47.27
Utilities	6,968	12,590	6,156	6,434	43,859	50,246	43,092	7,154	16.60
Protective Services	0			0					
Insurance	8,202	8,563	3,090	5,474	24,607	25,690	21,627	4,063	18.79
Other Expenses	2,290	3,241	3,949	(707)	30,218	39,083	27,908	11,174	40.04
Total Operating Expense	32,377	41,817	44,495	(2,678)	285,744	273,640	311,733	(38,093)	-12.22
Total Operating Income	61,277	50,090	47,685	2,405	334,896	360,237	333,525	26,712	8.01
Non-Operating Income (Expense)									
Interest Expense	(13,892)	(13,489)	(13,489)	0	(97,921)	(95,139)	(95,139)		
Interest Income	5	74	1	72	24	151	10	141	1,421.73
Replacement/Extraordinary Item	0		(8,150)	8,150	(46,595)	(28,974)	(57,050)	28,076	-49.21
Other Income (Expense)	6,677			0	6,677				
Management Fees	(8,166)	(8,427)	(8,103)	(324)	(54,981)	(57,923)	(56,718)	(1,205)	2.13
Total Non-Operating Income (Expense)	(15,376)	(21,841)	(29,740)	7,898	(192,796)	(181,885)	(208,897)	27,012	-12.93
Income Before Non-Cash Items	45,901	28,248	17,945	10,303	142,100	178,352	124,628	53,723	43.11
Non-Cash Items									
Depreciation & Amortization	(3,741)	(2,840)	(2,848)	9	(26,188)	(21,694)	(21,724)	30	-.14
Total Non-Cash Items	(3,741)	(2,840)	(2,848)	9	(26,188)	(21,694)	(21,724)	30	-.14
Change In Net Assets	42,160	25,408	15,097	10,312	115,912	156,658	102,905	53,754	52.24



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,770	14,109	14,270	(161)	95,870	80,501	99,887	(19,386)	-19.41
Bad Debt, Net of Collections	0	(3,612)	(404)	(3,208)	(25)	(3,736)	(2,825)	(912)	32.27
Other Tenant Revenue	840	30	165	(135)	2,630	(4,310)	1,155	(5,465)	-473.16
Miscellaneous Revenue	12	175	47	127	342	448	332	116	35.05
Net Revenue	13,622	10,702	14,078	(3,377)	98,817	72,903	98,549	(25,646)	-26.02
Operating Expense									
Salaries and Benefits	1,161	673	1,379	(705)	9,866	5,359	9,650	(4,291)	-44.46
Supplies and Materials	0	25	822	(797)	3,430	9,824	5,752	4,072	70.80
Outside Services	775	6,445	5,322	1,122	14,869	22,129	37,257	(15,129)	-40.61
Utilities	1,818	1,534	1,261	273	11,131	10,708	8,830	1,878	21.26
Protective Services	0	425		425		2,425		2,425	100.00
Insurance	1,257	1,401	617	784	4,337	8,242	4,316	3,925	90.94
Other Expenses	600	1,258	1,286	(28)	5,236	10,604	9,040	1,564	17.30
Total Operating Expense	5,610	11,760	10,687	1,073	48,869	69,291	74,845	(5,555)	-7.42
Total Operating Income	8,012	(1,058)	3,392	(4,450)	49,947	3,612	23,704	(20,091)	(84.76)
Non-Operating Income (Expense)									
Interest Expense	(888)	(868)	(83)	(785)	(6,173)	(6,026)	(606)	(5,420)	894.29
Interest Income	1	20	1	18	10	41	10	32	331.91
Replacement/Extraordinary Item	0	(961)	(1,339)	378	(2,811)	(9,504)	(9,371)	(133)	1.41
Management Fees	(1,845)	(1,789)	(1,889)	101	(12,868)	(12,240)	(13,224)	984	-7.44
Total Non-Operating Income (Expense)	(2,732)	(3,598)	(3,310)	(288)	(21,842)	(27,728)	(23,192)	(4,536)	19.56
Income Before Non-Cash Items	5,280	(4,656)	82	(4,738)	28,106	(24,116)	512	(24,627)	(4,812.19)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(26,481)	(26,478)	(26,481)	3	-.01
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(26,481)	(26,478)	(26,481)	3	-.01
Change In Net Assets	1,497	(8,439)	(3,701)	(4,738)	1,624	(50,594)	(25,969)	(24,624)	94.82



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
2/6/2017 10:35:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,327	58,224	36,253	21,971	208,781	384,369	250,687	133,682	53.33
Bad Debt, Net of Collections	(151)	50	(686)	736	(3,022)	(94)	(4,802)	4,708	-98.04
Other Tenant Revenue	528	508	290	218	2,610	2,803	2,030	773	38.08
Grants	24,138		28,077	(28,077)	195,141	29,195	196,542	(167,347)	-85.15
Miscellaneous Revenue	415	1,115	400	715	3,573	4,557	2,700	1,857	68.78
Net Revenue	59,257	59,897	64,335	(4,438)	407,083	420,830	447,157	(26,327)	-5.89
Operating Expense									
Salaries and Benefits	13,112	22,068	15,308	6,761	111,713	112,547	115,640	(3,094)	-2.68
Supplies and Materials	690	4,220	1,555	2,665	9,481	18,087	11,235	6,852	60.99
Outside Services	57,238	14,226	11,790	2,436	136,275	75,448	64,568	10,880	16.85
Utilities	7,109	7,944	7,755	189	51,648	60,896	54,285	6,611	12.18
Protective Services	287	1,500	834	666	4,587	5,250	5,838	(588)	-10.07
Insurance	7,513	(189)	3,663	(3,852)	27,339	(11,936)	25,644	(37,580)	-146.54
Other Expenses	1,970	2,453	4,149	(1,696)	22,500	23,599	25,123	(1,525)	-6.07
Total Operating Expense	87,917	52,222	45,054	7,168	363,542	283,890	302,334	(18,444)	-6.10
Total Operating Income	(28,660)	7,675	19,281	(11,605)	43,541	136,940	144,823	(7,883)	(5.44)
Non-Operating Income (Expense)									
Interest Income	16	30	0	29	106	119	2	117	5,751.72
Replacement/Extraordinary Item	(3,151)	(1,613)	(3,465)	1,852	(15,258)	(34,881)	(23,930)	(10,951)	45.76
Other Income (Expense)	0			0	198,773				
Management Fees	(5,164)	(5,706)	(5,396)	(310)	(36,502)	(39,390)	(37,772)	(1,618)	4.28
Total Non-Operating Income (Expense)	(8,299)	(7,289)	(8,861)	1,571	147,119	(74,153)	(61,700)	(12,453)	20.18
Income Before Non-Cash Items	(36,960)	386	10,420	(10,034)	190,659	62,787	83,123	(20,336)	(24.46)
Non-Cash Items									
Depreciation & Amortization	(3,554)	(3,544)	(3,554)	10	(24,879)	(24,811)	(24,879)	68	-2.27
Total Non-Cash Items	(3,554)	(3,544)	(3,554)	10	(24,879)	(24,811)	(24,879)	68	-2.27
Change In Net Assets	(40,514)	(3,158)	6,866	(10,024)	165,780	37,976	58,244	(20,268)	(34.80)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	312,983	332,731	354,083	(21,352)	2,261,718	2,307,584	2,478,583	(170,999)	-6.90
Bad Debt, Net of Collections	(4,576)	(16,697)	(8,300)	(8,397)	(73,112)	(81,223)	(58,100)	(23,123)	39.80
Other Tenant Revenue	8,499	7,062	7,025	37	50,713	53,173	49,177	3,996	8.13
Miscellaneous Revenue	6,804	4,770	4,610	160	34,344	44,670	32,270	12,400	38.43
Net Revenue	323,710	327,867	357,419	(29,552)	2,273,664	2,324,204	2,501,930	(177,726)	-7.10
Operating Expense									
Salaries and Benefits	60,382	54,366	57,577	(3,211)	440,152	377,437	403,042	(25,605)	-6.35
Supplies and Materials	12,919	8,504	10,383	(1,879)	95,503	91,672	72,683	18,989	26.13
Fleet Costs	0			0		14,169		14,169	100.00
Outside Services	40,170	62,539	36,892	25,647	388,639	481,878	258,245	223,632	86.60
Utilities	32,463	30,181	32,730	(2,549)	225,109	204,937	229,110	(24,173)	-10.55
Protective Services	1,800	(930)	3,100	(4,030)	18,900	36,440	21,700	14,740	67.93
Insurance	29,230	(5)	11,050	(11,055)	88,420	63,156	77,350	(14,194)	-18.35
Other Expenses	16,581	14,633	16,097	(1,465)	143,187	130,504	114,761	15,744	13.72
Total Operating Expense	193,544	169,287	167,830	1,457	1,399,910	1,400,193	1,176,891	223,302	18.97
Total Operating Income	130,166	158,580	189,588	(31,008)	873,754	924,011	1,325,039	(401,028)	(30.27)
Non-Operating Income (Expense)									
Interest Expense	(24,085)	(23,330)	(23,330)	0	(167,536)	(162,368)	(162,368)		
Interest Income	82	1,696	32	1,664	3,271	5,003	7,191	(2,188)	-30.43
Replacement/Extraordinary Item	(4,629)	(1,708)	(21,895)	20,187	(67,760)	(78,744)	(153,265)	74,521	-48.62
Other Income (Expense)	0			0		2,095,627		2,095,627	100.00
Management Fees	(31,308)	(32,124)	(33,455)	1,331	(218,152)	(226,822)	(234,186)	7,364	-3.14
Total Non-Operating Income (Expense)	(59,941)	(55,466)	(78,648)	23,182	(450,177)	1,632,696	(542,628)	2,175,324	-400.89
Income Before Non-Cash Items	70,225	103,114	110,940	(7,826)	423,578	2,556,707	782,411	1,774,296	226.77
Non-Cash Items									
Depreciation & Amortization	(50,042)	(55,834)	(48,976)	(6,858)	(350,292)	(390,875)	(342,866)	(48,009)	14.00
Non-Oper Income (Expense)	0			0		(46)		(46)	100.00
Total Non-Cash Items	(50,042)	(55,834)	(48,976)	(6,858)	(350,292)	(390,921)	(342,866)	(48,056)	14.02
Change In Net Assets	20,183	47,280	61,965	(14,685)	73,286	2,165,786	439,545	1,726,241	392.73



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	193,986	208,363	201,288	7,075	193,986	208,363	201,288	7,075	3.51
Bad Debt, Net of Collections	0	4,120	(559)	4,679		4,120	(559)	4,679	-837.12
Other Tenant Revenue	6,079	6,396	5,463	934	6,079	6,396	5,463	934	17.09
Miscellaneous Revenue	7,858	5,305	10,634	(5,330)	7,858	5,305	10,634	(5,330)	-50.12
Net Revenue	207,923	224,184	216,826	7,358	207,923	224,184	216,826	7,358	3.39
Operating Expense									
Salaries and Benefits	22,129	21,091	27,437	(6,346)	22,129	21,091	27,437	(6,346)	-23.13
Supplies and Materials	725	724	2,837	(2,113)	725	724	2,837	(2,113)	-74.49
Outside Services	27,050	5,766	12,864	(7,098)	27,050	5,766	12,864	(7,098)	-55.18
Utilities	10,589	10,634	12,700	(2,065)	10,589	10,634	12,700	(2,065)	-16.26
Protective Services	0	298	435	(137)		298	435	(137)	-31.43
Insurance	14,818		12,700	(12,700)	14,818		12,700	(12,700)	-100.00
Other Expenses	9,666	5,686	6,816	(1,130)	9,666	5,686	6,816	(1,130)	-16.58
Total Operating Expense	84,978	44,200	75,788	(31,589)	84,978	44,200	75,788	(31,589)	-41.68
Total Operating Income	122,945	179,985	141,038	38,947	122,945	179,985	141,038	38,947	27.61
Non-Operating Income (Expense)									
Interest Expense	(92,168)	(91,707)	(72,315)	(19,392)	(92,168)	(91,707)	(72,315)	(19,392)	26.82
Interest Income	7	22	14	8	7	22	14	8	57.46
Replacement/Extraordinary Item	(3,686)	(4,233)	(4,541)	308	(3,686)	(4,233)	(4,541)	308	-6.78
Management Fees	(7,975)	(8,649)	(8,221)	(428)	(7,975)	(8,649)	(8,221)	(428)	5.21
Total Non-Operating Income (Expense)	(103,822)	(104,567)	(85,062)	(19,505)	(103,822)	(104,567)	(85,062)	(19,505)	22.93
Income Before Non-Cash Items	19,123	75,417	55,976	19,442	19,123	75,417	55,976	19,442	34.73
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(44,200)	(44,079)	(44,200)	121	-.27
Non-Oper Income (Expense)	0	3,212,715		3,212,715		3,212,715		3,212,715	100.00
Total Non-Cash Items	(44,200)	3,168,636	(44,200)	3,212,836	(44,200)	3,168,636	(44,200)	3,212,836	-7,268.86
Change In Net Assets	(25,077)	3,244,054	11,776	3,232,278	(25,077)	3,244,054	11,776	3,232,278	27,448.80



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,108	13,226	13,459	(233)	14,108	13,226	13,459	(233)	-1.73
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			1,288	(1,288)	-100.00
Grants	12,273	13,073	13,444	(371)	12,273	13,073	13,444	(371)	-2.76
Miscellaneous Revenue	1,633	1,813	1,115	698	1,633	1,813	1,115	698	62.59
Net Revenue	28,014	28,112	29,306	(1,194)	28,014	28,112	29,306	(1,194)	-4.07
Operating Expense									
Salaries and Benefits	6,793	6,129	9,146	(3,017)	6,793	6,129	9,146	(3,017)	-32.99
Supplies and Materials	0	224	946	(722)		224	946	(722)	-76.35
Outside Services	2,995	2,492	3,721	(1,230)	2,995	2,492	3,721	(1,230)	-33.04
Utilities	2,118	5,078	4,233	844	2,118	5,078	4,233	844	19.95
Protective Services	0	94	145	(51)		94	145	(51)	-35.03
Insurance	4,939	48	4,205	(4,157)	4,939	48	4,205	(4,157)	-98.87
Other Expenses	1,570	951	2,302	(1,351)	1,570	951	2,302	(1,351)	-58.69
Total Operating Expense	18,415	15,015	24,697	(9,683)	18,415	15,015	24,697	(9,683)	-39.21
Total Operating Income	9,599	13,097	4,608	8,489	9,599	13,097	4,608	8,489	184.20
Non-Operating Income (Expense)									
Interest Expense	(24,257)	(25,053)	(989)	(24,064)	(24,257)	(25,053)	(989)	(24,064)	2,433.02
Replacement/Extraordinary Item	0		(1,514)	1,514			(1,514)	1,514	-100.00
Management Fees	(2,208)	(2,412)	(2,393)	(18)	(2,208)	(2,412)	(2,393)	(18)	.76
Total Non-Operating Income (Expense)	(26,466)	(27,464)	(4,896)	(22,568)	(26,466)	(27,464)	(4,896)	(22,568)	460.94
Income Before Non-Cash Items	(16,867)	(14,367)	(288)	(14,079)	(16,867)	(14,367)	(288)	(14,079)	4,895.25
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(16,530)	(16,485)	(16,530)	45	-.27
Non-Oper Income (Expense)	0	(3,212,715)		(3,212,715)		(3,212,715)		(3,212,715)	100.00
Total Non-Cash Items	(16,530)	(3,229,200)	(16,530)	(3,212,670)	(16,530)	(3,229,200)	(16,530)	(3,212,670)	19,435.33
Change In Net Assets	(33,397)	(3,243,567)	(16,818)	(3,226,750)	(33,397)	(3,243,567)	(16,818)	(3,226,750)	19,186.67



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
rp_GLJdelIncomeStatementByCompany
2/6/2017 10:35:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	106,913	111,385	109,983	1,402	106,913	111,385	109,983	1,402	1.27
Bad Debt, Net of Collections	0	(29)	(360)	331		(29)	(360)	331	-91.95
Other Tenant Revenue	705	910	629	281	705	910	629	281	44.75
Grants	4,292	2,343	2,667	(324)	4,292	2,343	2,667	(324)	-12.14
Miscellaneous Revenue	1,244	1,431	1,960	(529)	1,244	1,431	1,960	(529)	-26.99
Net Revenue	113,154	116,041	114,879	1,161	113,154	116,041	114,879	1,161	1.01
Operating Expense									
Salaries and Benefits	26,964	11,820	20,006	(8,187)	26,964	11,820	20,006	(8,187)	-40.92
Supplies and Materials	4,396	2,803	3,192	(389)	4,396	2,803	3,192	(389)	-12.19
Outside Services	5,604	15,179	11,927	3,252	5,604	15,179	11,927	3,252	27.27
Utilities	14,247	10,363	11,466	(1,104)	14,247	10,363	11,466	(1,104)	-9.62
Protective Services	0	6,580	3,500	3,080		6,580	3,500	3,080	88.01
Insurance	6,235	5,729	6,856	(1,128)	6,235	5,729	6,856	(1,128)	-16.45
Other Expenses	9,893	6,667	7,906	(1,239)	9,893	6,667	7,906	(1,239)	-15.67
Total Operating Expense	67,340	59,140	64,854	(5,714)	67,340	59,140	64,854	(5,714)	-8.81
Total Operating Income	45,814	56,901	50,025	6,875	45,814	56,901	50,025	6,875	13.74
Non-Operating Income (Expense)									
Interest Expense	(32,569)	(32,476)	(25,427)	(7,049)	(32,569)	(32,476)	(25,427)	(7,049)	27.72
Interest Income	87	7	7	(7)	87	7	7	(7)	-100.00
Replacement/Extraordinary Item	(3,530)	(2,665)	(5,101)	2,437	(3,530)	(2,665)	(5,101)	2,437	-47.76
Management Fees	(4,500)	(4,606)	(4,607)	0	(4,500)	(4,606)	(4,607)	0	-.01
Total Non-Operating Income (Expense)	(40,512)	(39,747)	(35,127)	(4,620)	(40,512)	(39,747)	(35,127)	(4,620)	13.15
Income Before Non-Cash Items	5,302	17,154	14,898	2,256	5,302	17,154	14,898	2,256	15.14
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(29,364)	(28,592)	(29,364)	772	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(29,364)	(28,592)	(29,364)	772	-2.63
Change In Net Assets	(24,062)	(11,438)	(14,467)	3,028	(24,062)	(11,438)	(14,467)	3,028	(20.93)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	90,804	87,706	87,995	(289)	90,804	87,706	87,995	(289)	-.33
Bad Debt, Net of Collections	(9)	25	(45)	70	(9)	25	(45)	70	-155.56
Other Tenant Revenue	46	75	80	(5)	46	75	80	(5)	-6.31
Miscellaneous Revenue	771	1,056	911	145	771	1,056	911	145	15.95
Net Revenue	91,611	88,862	88,941	(79)	91,611	88,862	88,941	(79)	-.09
Operating Expense									
Salaries and Benefits	16,885	18,632	21,307	(2,675)	16,885	18,632	21,307	(2,675)	-12.56
Supplies and Materials	811	1,760	2,110	(350)	811	1,760	2,110	(350)	-16.59
Outside Services	3,885	4,603	11,070	(6,467)	3,885	4,603	11,070	(6,467)	-58.42
Utilities	7,040	7,607	8,770	(1,163)	7,040	7,607	8,770	(1,163)	-13.26
Protective Services	0			0					
Insurance	8,140	8,978	7,289	1,689	8,140	8,978	7,289	1,689	23.17
Other Expenses	3,249	3,845	4,596	(751)	3,249	3,845	4,596	(751)	-16.34
Total Operating Expense	40,009	45,425	55,142	(9,717)	40,009	45,425	55,142	(9,717)	-17.62
Total Operating Income	51,603	43,437	33,799	9,638	51,603	43,437	33,799	9,638	28.52
Non-Operating Income (Expense)									
Interest Expense	(33,632)	(33,938)	(33,938)	0	(33,632)	(33,938)	(33,938)		
Interest Income	16	17	21	(4)	16	17	21	(4)	-19.82
Replacement/Extraordinary Item	(289)	(2,394)	(4,360)	1,966	(289)	(2,394)	(4,360)	1,966	-45.09
Management Fees	(5,715)	(5,576)	(5,557)	(19)	(5,715)	(5,576)	(5,557)	(19)	.34
Total Non-Operating Income (Expense)	(39,620)	(41,891)	(43,834)	1,943	(39,620)	(41,891)	(43,834)	1,943	-4.43
Income Before Non-Cash Items	11,982	1,546	(10,035)	11,581	11,982	1,546	(10,035)	11,581	(115.41)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(21,194)	(21,252)	58	(21,753)	(21,194)	(21,252)	58	-.27
Total Non-Cash Items	(21,753)	(21,194)	(21,252)	58	(21,753)	(21,194)	(21,252)	58	-.27
Change In Net Assets	(9,771)	(19,648)	(31,287)	11,638	(9,771)	(19,648)	(31,287)	11,638	(37.20)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
2/6/2017 10:35:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	144,943	140,711	141,036	(324)	144,943	140,711	141,036	(324)	-.23
Bad Debt, Net of Collections	(432)	(2,015)	(425)	(1,590)	(432)	(2,015)	(425)	(1,590)	374.22
Other Tenant Revenue	6,473	5,940	6,224	(284)	6,473	5,940	6,224	(284)	-4.56
Grants	11,918	11,058		11,058	11,918	11,058		11,058	100.00
Miscellaneous Revenue	3,695	444	5,667	(5,224)	3,695	444	5,667	(5,224)	-92.17
Net Revenue	166,598	156,138	152,502	3,636	166,598	156,138	152,502	3,636	2.38
Operating Expense									
Salaries and Benefits	31,753	37,569	37,570	(1)	31,753	37,569	37,570	(1)	.00
Supplies and Materials	1,195	13,016	935	12,081	1,195	13,016	935	12,081	1,292.08
Outside Services	11,372	15,163	15,861	(698)	11,372	15,163	15,861	(698)	-4.40
Utilities	10,472	15,518	13,997	1,521	10,472	15,518	13,997	1,521	10.87
Protective Services	502	430	366	64	502	430	366	64	17.47
Insurance	11,417	107	12,301	(12,194)	11,417	107	12,301	(12,194)	-99.13
Other Expenses	8,825	7,821	7,821	0	8,825	7,821	7,821	0	.00
Total Operating Expense	75,536	89,624	88,851	773	75,536	89,624	88,851	773	.87
Total Operating Income	91,062	66,514	63,651	2,863	91,062	66,514	63,651	2,863	4.50
Non-Operating Income (Expense)									
Interest Expense	(54,246)	(57,412)	(22,120)	(35,291)	(54,246)	(57,412)	(22,120)	(35,291)	159.54
Interest Income	31	42	29	13	31	42	29	13	46.40
Replacement/Extraordinary Item	(3,683)	(6,830)	(8,140)	1,310	(3,683)	(6,830)	(8,140)	1,310	-16.09
Management Fees	21,320	(8,568)	(8,703)	135	21,320	(8,568)	(8,703)	135	-1.55
Total Non-Operating Income (Expense)	(36,578)	(72,768)	(38,935)	(33,833)	(36,578)	(72,768)	(38,935)	(33,833)	86.90
Income Before Non-Cash Items	54,484	(6,254)	24,717	(30,971)	54,484	(6,254)	24,717	(30,971)	(125.30)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(37,092)	(36,991)	(37,092)	101	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(37,092)	(36,991)	(37,092)	101	-.27
Change In Net Assets	17,392	(43,245)	(12,376)	(30,869)	17,392	(43,245)	(12,376)	(30,869)	249.44



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
2/6/2017 10:35:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,771	72,810	72,227	583	72,771	72,810	72,227	583	.81
Bad Debt, Net of Collections	0		50	(50)			50	(50)	-100.00
Other Tenant Revenue	46	100	115	(15)	46	100	115	(15)	-12.91
Miscellaneous Revenue	37	26	77	(51)	37	26	77	(51)	-66.23
Net Revenue	72,854	72,936	72,469	467	72,854	72,936	72,469	467	.64
Operating Expense									
Salaries and Benefits	15,503	19,378	17,762	1,616	15,503	19,378	17,762	1,616	9.10
Supplies and Materials	5,846	713	1,223	(510)	5,846	713	1,223	(510)	-41.68
Fleet Costs	0			0					
Outside Services	4,209	4,710	6,934	(2,224)	4,209	4,710	6,934	(2,224)	-32.08
Utilities	5,398	4,607	5,197	(590)	5,398	4,607	5,197	(590)	-11.36
Protective Services	450			0	450				
Insurance	6,440	7,453	5,951	1,502	6,440	7,453	5,951	1,502	25.25
Other Expenses	2,699	3,597	3,517	80	2,699	3,597	3,517	80	2.28
Total Operating Expense	40,545	40,458	40,584	(125)	40,545	40,458	40,584	(125)	-.31
Total Operating Income	32,309	32,478	31,885	593	32,309	32,478	31,885	593	1.86
Non-Operating Income (Expense)									
Interest Expense	(28,956)	(29,202)	(29,202)	0	(28,956)	(29,202)	(29,202)		
Interest Income	11	10	14	(4)	11	10	14	(4)	-29.85
Replacement/Extraordinary Item	138		(4,005)	4,005	138		(4,005)	4,005	-100.00
Other Income (Expense)	10,882			0	10,882				
Management Fees	(4,482)	(4,543)	(4,503)	(40)	(4,482)	(4,543)	(4,503)	(40)	.89
Total Non-Operating Income (Expense)	(22,407)	(33,735)	(37,696)	3,961	(22,407)	(33,735)	(37,696)	3,961	-10.51
Income Before Non-Cash Items	9,902	(1,257)	(5,811)	4,553	9,902	(1,257)	(5,811)	4,553	(78.36)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(19,068)	(19,120)	52	(19,120)	(19,068)	(19,120)	52	-.27
Total Non-Cash Items	(19,120)	(19,068)	(19,120)	52	(19,120)	(19,068)	(19,120)	52	-.27
Change In Net Assets	(9,218)	(20,326)	(24,931)	4,605	(9,218)	(20,326)	(24,931)	4,605	(18.47)

Partnerships
Non-Consolidating Balance Sheet
Period Ending January 31, 2017

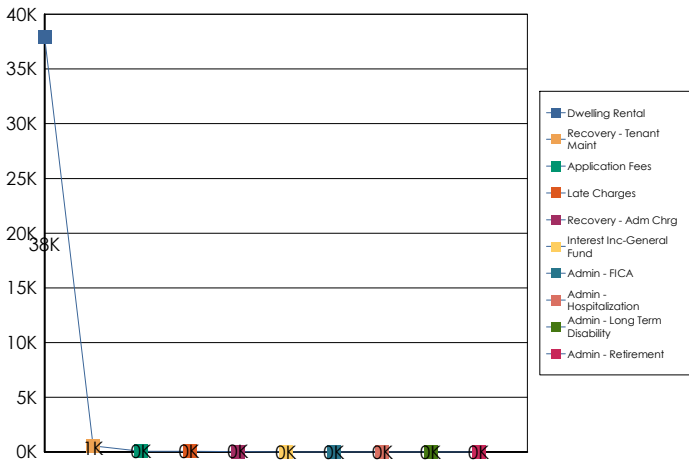
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	352,477	292,929	78,747	66,864	1,010	61,401	90,099	134,153	499,295	709,928	2,796	25,210
Cash & Investments, Restricted	271,538	226,709	883,377	866,872	498,463	444,330	604,707	558,042	1,141,185	1,079,357	362,674	394,379
Accounts Receivable	3,507,650	3,372,303	(3,272,147)	(2,811,068)	50,446	40,864	72,150	34,760	109,238	58,411	340,100	63,676
Prepaid Expenses and Other Current Assets	30,772	14,818	10,257	4,939	27,706	24,760	33,394	26,968	24,546	11,417	102,268	85,165
Total Current Assets	4,162,437	3,906,759	(2,299,766)	(1,872,393)	577,625	571,354	800,350	753,922	1,774,263	1,859,113	807,837	568,430
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,893,449	7,559,629	7,825,454	7,353,405	7,512,339	8,757,160	9,002,148	16,428,978	16,924,903	12,673,515	13,645,775
Construction In Progress											147,583	
Accumulated Depreciation	(3,515,004)	(3,786,896)	(1,313,139)	(1,380,649)	(3,117,848)	(3,049,515)	(3,464,612)	(3,451,470)	(5,421,658)	(5,472,577)	(3,626,743)	(3,996,019)
Total Fixed Assets	16,576,274	17,106,553	6,246,490	6,444,805	4,235,557	4,462,824	5,292,549	5,550,679	11,007,321	11,452,326	9,194,354	9,649,756
Other Non-Current Assets												
Other Non-Current Assets	4,003,207	4,003,207	1,154,252	1,154,252	36,808	38,932	40,780	43,133	250,156	348,428	2,384,085	2,454,567
Total Other Non-Current Assets	4,003,207	4,003,207	1,154,252	1,154,252	36,808	38,932	40,780	43,133	250,156	348,428	2,384,085	2,454,567
Total Assets	24,741,918	25,016,519	5,100,975	5,726,665	4,849,990	5,073,110	6,133,679	6,347,734	13,031,740	13,659,867	12,386,277	12,672,754
Liabilities												
Current Liabilities												
Trade Payable & Accruals	475,072	283,702	635,077	549,438	1,756	36	1,954		34,633	35,814	39,974	1,611
Other Current Liabilities	1,943,078	1,740,490	2,089,928	2,264,246	936,258	835,069	1,203,629	1,057,713	3,959,386	3,604,198	282,337	201,570
Total Current Liabilities	2,418,149	2,024,192	2,725,005	2,813,684	938,015	835,105	1,205,582	1,057,713	3,994,019	3,640,012	322,311	203,180
Non-Current Liabilities												
Non-Current Long Term Debt	23,445,808	23,694,548	6,565,884	6,569,297	3,696,243	3,799,825	3,920,087	4,060,810	8,926,754	9,419,860	8,194,994	8,292,392
Total Non-Current Liabilities	23,445,808	23,694,548	6,565,884	6,569,297	3,696,243	3,799,825	3,920,087	4,060,810	8,926,754	9,419,860	8,194,994	8,292,392
Total Liabilities	25,863,957	25,718,740	9,290,890	9,382,980	4,634,257	4,634,930	5,125,669	5,118,523	12,920,772	13,059,872	8,517,305	8,495,573
Equity												
Equity												
Invested In Capital Assets	(2,215,220)	(1,933,680)	673,899	868,803	1,222,154	1,376,610	1,618,098	1,787,794	2,217,156	2,274,688	4,086,451	4,494,937
Unrestricted Net Assets	821,643	1,004,750	(5,747,191)	(5,391,991)	(1,504,884)	(1,382,760)	(1,214,795)	(1,116,625)	(3,247,374)	(2,608,326)	(580,153)	(513,632)
Total Equity	(1,122,039)	(702,221)	(4,189,914)	(3,656,316)	215,733	438,180	1,008,010	1,229,211	110,967	745,719	3,868,972	4,375,684
Total Liabilities and Equity	24,741,918	25,016,519	5,100,975	5,726,665	4,849,990	5,073,110	6,133,679	6,347,734	13,031,740	13,659,867	12,386,277	12,672,754

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

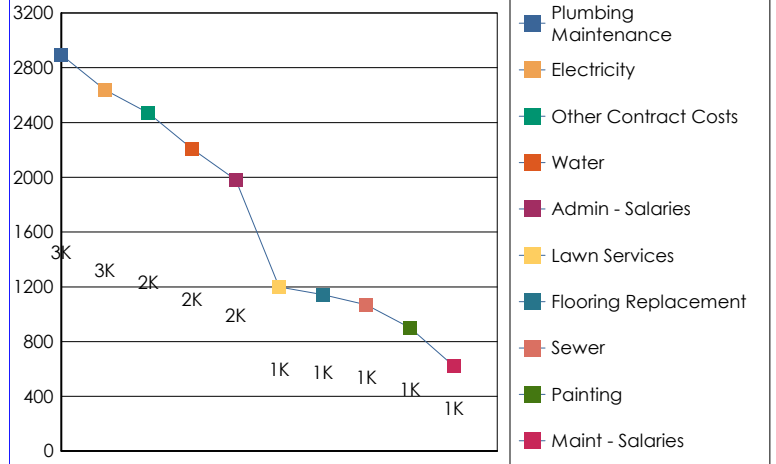
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	37,911	39,503	(1,592)	-4.03
Bad Debt, Net of Collections	(1,467)	29	(1,496)	-5,125.69
Other Tenant Revenue	50	438	(388)	-88.57
Miscellaneous Revenue	75	(15)	90	-615.11
Net Revenue	36,569	39,955	(3,386)	-8.48
Operating Expense				
Salaries and Benefits	4,438	10,217	(5,779)	-56.56
Supplies and Materials	859	1,021	(161)	-15.80
Fleet Costs		29	(29)	-100.00
Outside Services	8,030	2,683	5,347	199.26
Utilities	5,917	4,394	1,523	34.65
Insurance	154	2,668	(2,513)	-94.22
Other Expenses	1,103	652	451	69.18
Total Operating Expense	20,502	21,664	(1,162)	-5.36
Total Operating Income	16,067	18,292	(2,224)	(\$12.16)
Non-Operating Income (Expense)				
Interest Income	3	1	3	489.29
Replacement/Extraordinary Item	(1,384)	(2,060)	675	-32.79
Management Fees	(563)	(578)	15	-2.60
Total Non-Operating Income (Expense)	(1,944)	(2,637)	693	-26.28
Surplus or Deficit Prior to Non-Cash Items	14,124	15,655	(1,531)	(\$9.78)
Non-Cash Items				
Depreciation & Amortization	(22,178)	(12,677)	(9,501)	74.95
Total Non-Cash Items	(22,178)	(12,677)	(9,501)	74.95
Change In Net Assets	(8,055)	2,978	(11,033)	(\$370.48)

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending January 31, 2017
Actual Amounts Vs. Approved Budget Comparison

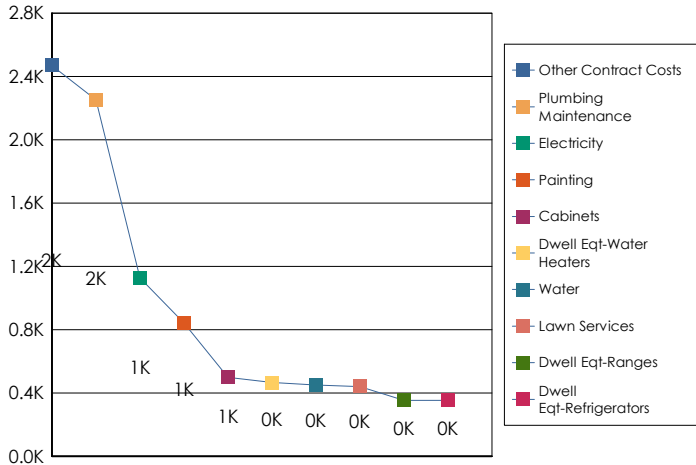
Top 10 Sources of Revenue
Year-To-Date



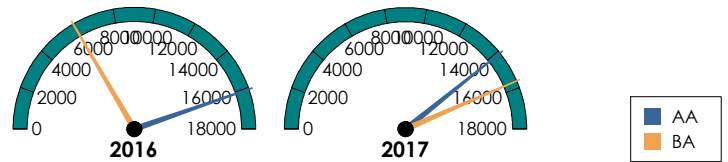
Top 10 Operating Expenses
Yer-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



**Managed Not Owned
Balance Sheet
Period Ending January 31, 2017**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	10,589	3,357
Cash & Investments, Restricted		
Accounts Receivable	(1,827)	642
Prepaid Expenses and Other Current Assets	11,157	1,996
Total Current Assets	19,919	5,995
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(724,555)	(686,491)
Total Fixed Assets	58,026	96,090
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	80,048	104,187
Liabilities		
Current Liabilities		
Trade Payable & Accruals	5,193	2,510
Other Current Liabilities	17,723	17,723
Total Current Liabilities	22,916	20,233
Non-Current Liabilities		
Non-Current Long Term Debt	484,581	499,704
Total Non-Current Liabilities	484,581	499,704
Total Liabilities	507,497	519,937
Equity		
Invested In Capital Assets	(114,753)	(91,812)
Unrestricted Net Assets	(312,696)	(323,937)
Total Equity	(427,449)	(415,750)
Total Liabilities and Equity	80,048	104,187