

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended April 30, 2017

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

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

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Irma Bazan
Budget Manager

SAHA Combined

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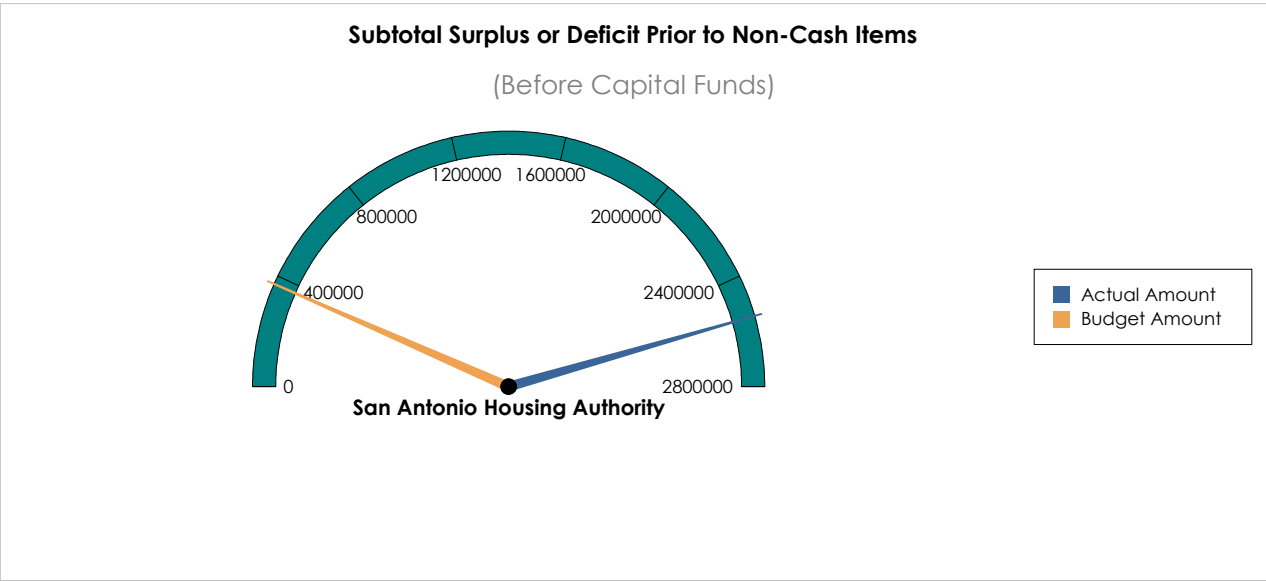
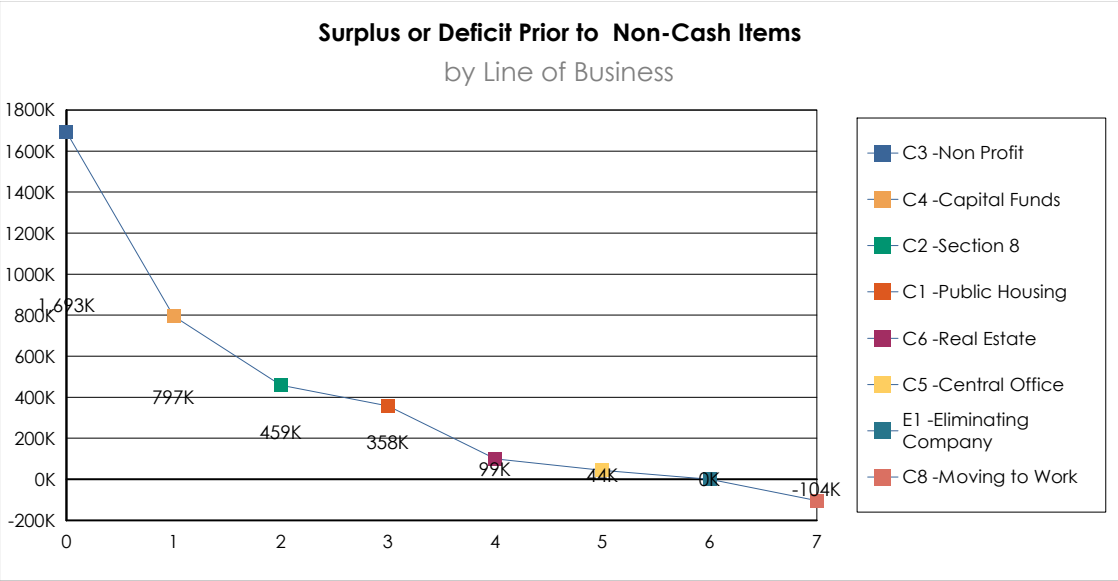
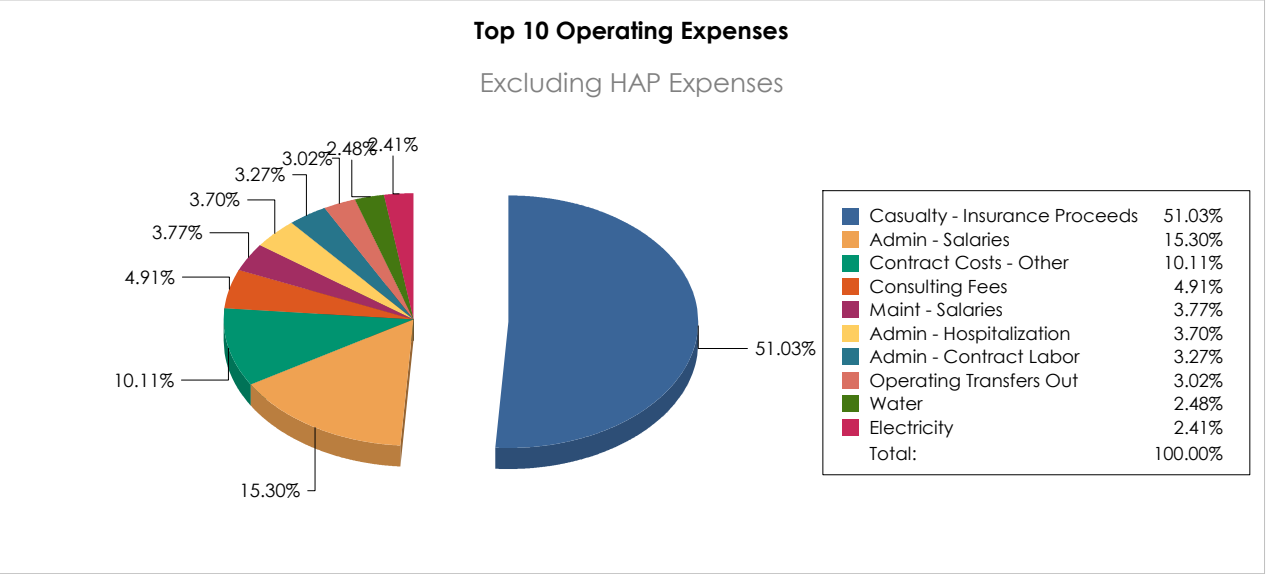
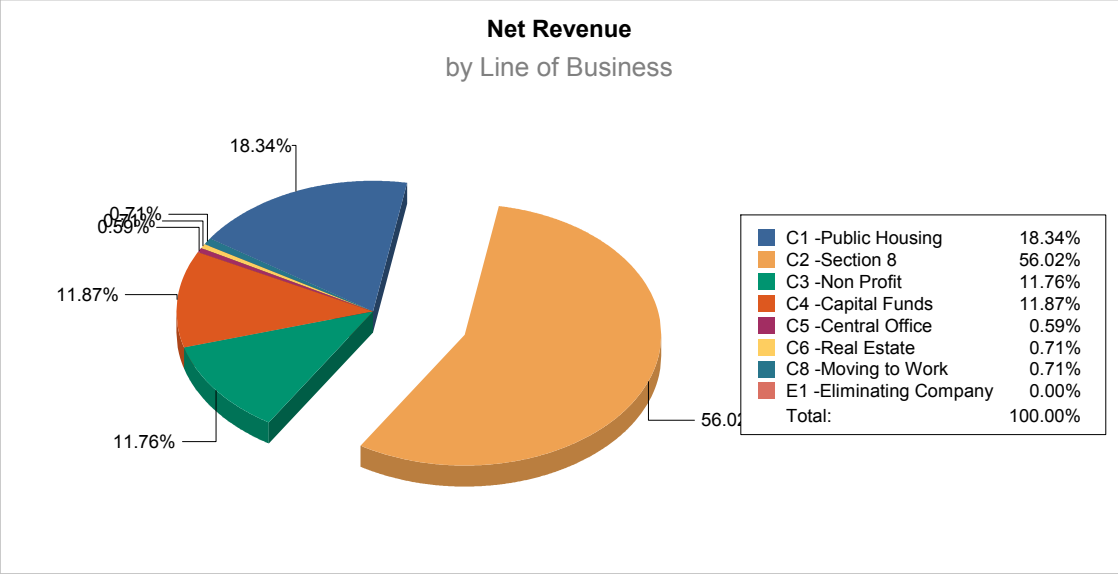
Managed Not Owned

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

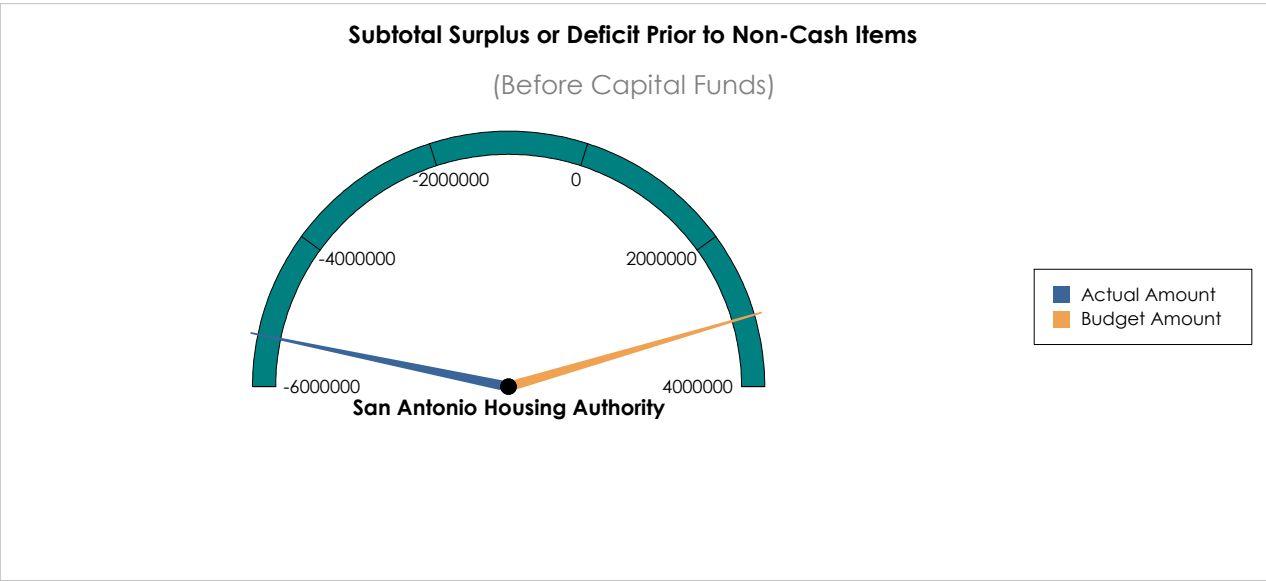
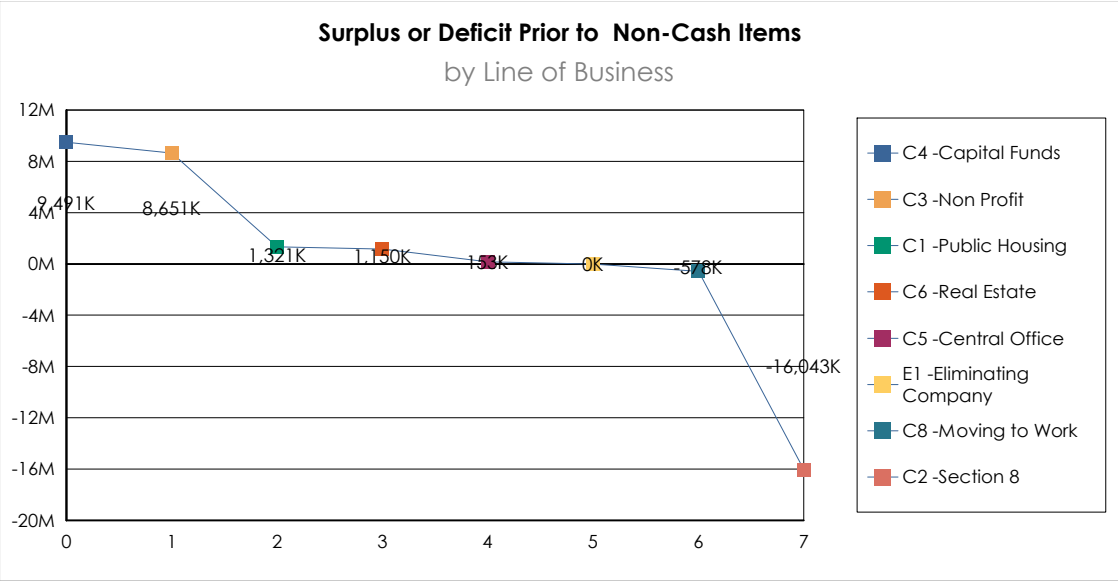
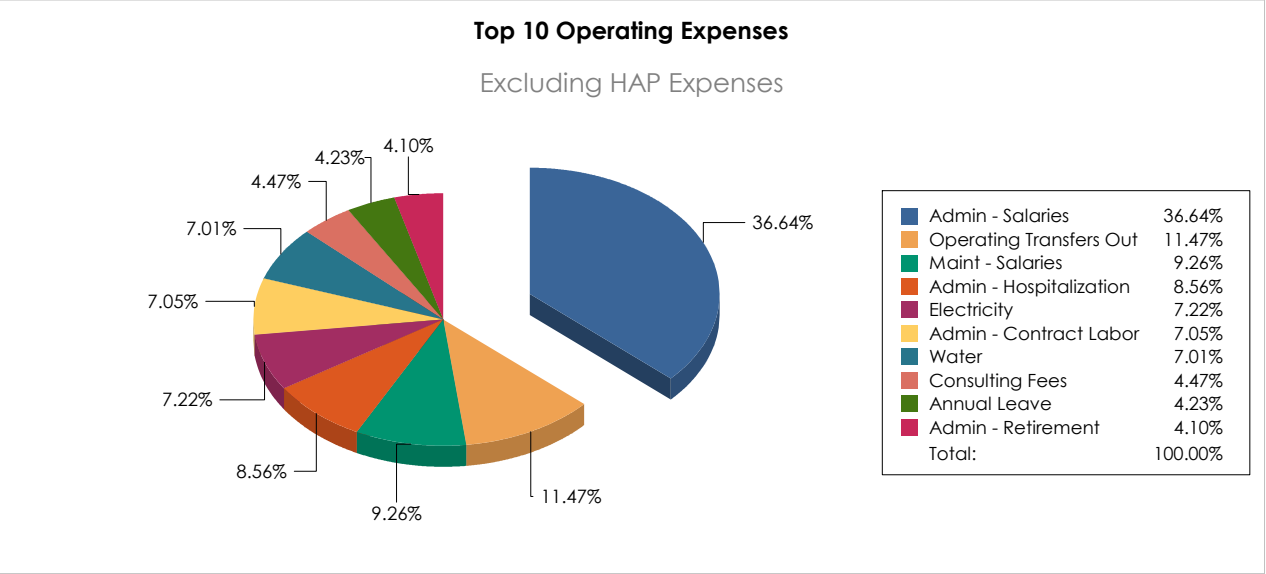
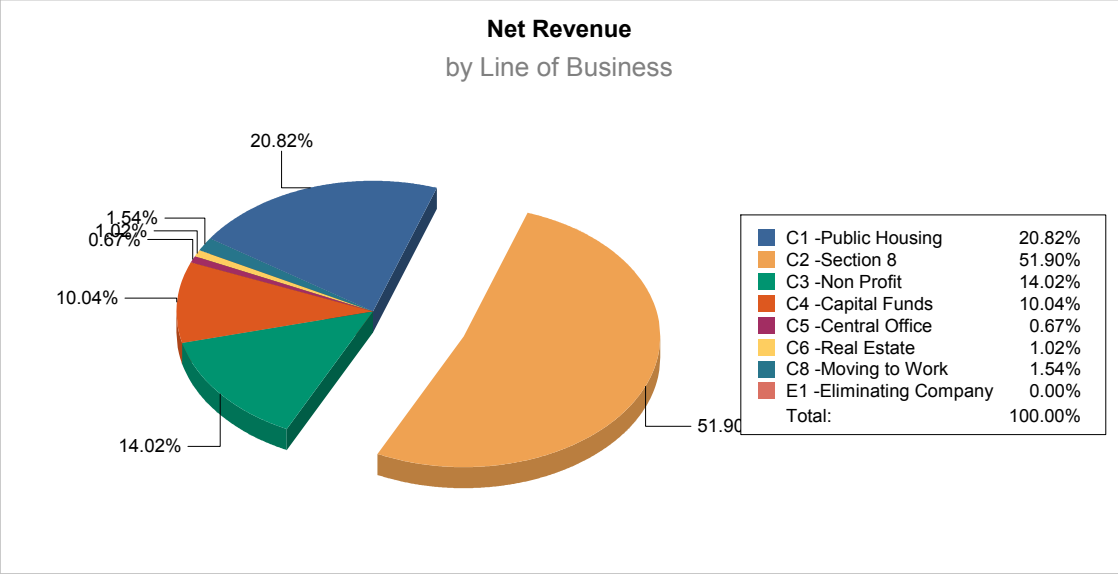
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	885,132	926,529			1,597,105	1,604,094	1,803	862					2,484,040	2,531,484					2,484,040	2,531,484
Bad Debt, Net of Collections	(4,466)	13,915			(10,498)	(24,817)							(14,964)	(10,901)					(14,964)	(10,901)
Other Tenant Revenue	31,084	46,205			35,197	49,379				652			66,281	96,236					66,281	96,236
Grants	1,818,919	1,678,258	706,401	712,383	149,139	187,127					106,249	88,956	2,780,707	2,666,724	1,812,620	1,658,095	(12,137)	(10,776)	4,581,190	4,314,044
HAP Revenue			7,843,420	8,022,126									7,843,420	8,022,126					7,843,420	8,022,126
Miscellaneous Revenue	68,916	7,960	3,043	4,833	25,289	24,546	106,284	100,575	90,200	94,502	1,902	83,521	295,634	315,938			(78,810)	(83,000)	216,824	232,938
Net Revenue	2,799,585	2,672,867	8,552,863	8,739,343	1,796,231	1,840,330	108,087	101,437	90,200	95,154	108,151	172,477	13,455,119	13,621,608	1,812,620	1,658,095	(90,947)	(93,776)	15,176,791	15,185,927
Operating Expense																				
Salaries and Benefits	821,676	873,158	343,609	403,710	389,712	418,115	53,730	67,131	709,150	773,672	197,440	186,780	2,515,317	2,722,566	36,284	74,986			2,551,601	2,797,552
Supplies and Materials	133,532	139,813			71,223	54,995		5	2,114	3,630			206,869	198,443					206,869	198,443
Fleet Costs	21,286	14,649	1,841	2,500	1,599	2,655	50	875	2,947	4,266	111	225	27,835	25,170					27,835	25,170
Outside Services	513,593	406,302	78	458	244,944	190,802	11,847	12,225	5,107	13,794			775,569	623,583	90				775,659	623,583
Utilities	294,531	359,361			151,089	158,583	120	1,147	14,975	14,314			460,717	533,406					460,717	533,406
Protective Services	23,123	46,574		179	19,917	16,308	289	135	18,613	19,129	62		62,003	82,325					62,003	82,325
Insurance	22,304	83,851	8,350	13,628	127,957	69,622	7,491	3,470	17,897	11,656	2,893	3,045	186,890	185,272	43	1,631			186,933	186,903
HAP Expense			7,363,894	8,009,444	(2,758)								7,361,136	8,009,444					7,361,136	8,009,444
Other Expenses	324,699	177,630	82,068	118,890	76,894	85,925	17,787	51,926	81,389	134,241	19,578	78,684	602,415	647,296	947,527	241,724	(74,329)	(79,397)	1,475,613	809,623
Total Operating Expense	2,154,744	2,101,338	7,799,839	8,548,810	1,080,577	997,005	91,314	136,914	852,193	974,703	220,084	268,734	12,198,751	13,027,505	983,943	318,341	(74,329)	(79,397)	13,108,365	13,266,448
Total Operating Income	644,841	571,529	753,024	190,533	715,654	843,325	16,773	(35,477)	(761,992)	(879,549)	(111,933)	(96,257)	1,256,368	594,103	828,677	1,339,755	(16,619)	(14,379)	2,068,426	1,919,479
Non-Operating Income (Expense)																				
Interest Expense	(3,524)				(159,891)	(157,101)	(374)						(163,789)	(157,101)	(63,314)	(64,976)	15,870	14,450	(211,233)	(207,626)
Interest Income	80,056	77,086	745	19	21,507	14,580	83,868	53,241	1,174		53	3	187,404	144,928	69	34	(15,870)	(14,450)	171,603	130,512
Replacement/Extraordinary Item	(40,647)	(60,799)		(500)	(67,791)	(101,470)		(208)		(1,622)			(108,438)	(164,600)					(108,438)	(164,600)
Other Income (Expense)	60,117	(114,617)			1,330,273								1,390,391	(114,617)			12,137	10,776	1,402,528	(103,841)
Management Fees	(395,797)	(361,624)	(250,566)	(272,182)	(146,431)	(158,030)	(820)	(1,776)	804,569	802,324	(1,901)	(585)	9,053	8,126	53,896	(58,114)	4,481	3,603	67,430	(46,384)
Transfers	12,762	42,433	(44,052)							5,601	10,051	10,073	(21,238)	58,107	(22,813)	(58,107)			(44,052)	0
Total Non-Operating Income (Expense)	(287,034)	(417,522)	(293,872)	(272,663)	977,668	(402,020)	82,674	51,256	805,743	806,303	8,203	9,491	1,293,382	(225,156)	(32,162)	(181,162)	16,619	14,379	1,277,838	(391,939)
Surplus or Deficit Prior to Non-Cash Items	357,807	154,006	459,152	(82,130)	1,693,323	441,304	99,447	15,779	43,751	(73,246)	(103,730)	(86,766)	2,549,750	368,947	796,515	1,158,592		0	3,346,264	1,527,540
Non-Cash Items																				
Depreciation & Amortization	(982,146)	(903,534)	(5,808)	(5,645)	(222,198)	(213,610)	(1,145)	(1,443)	(7,062)	(4,307)	(268)		(1,218,628)	(1,128,539)					(1,218,628)	(1,128,539)
Non-Oper Income (Expense)	1,272,619	512,429	(704,235)	83,333	(1,752,244)	214	9,358	16,163	52,315	33,333	(61,715)	(116,667)	(1,183,903)	528,807		(1,192,476)			(1,183,903)	(663,670)
Total Non-Cash Items	290,473	(391,105)	(710,044)	77,688	(1,974,442)	(213,396)	8,213	14,720	45,252	29,026	(61,982)	(116,667)	(2,402,530)	(599,732)		(1,192,476)			(2,402,530)	(1,792,209)
Change In Net Assets	648,280	(237,099)	(250,892)	(4,442)	(281,120)	227,909	107,660	30,499	89,003	(44,219)	(165,712)	(203,433)	147,219	(230,785)	796,515	(33,884)		0	943,734	(264,669)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending April 30, 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	8,722,852	9,265,289			15,623,699	16,039,249	22,590	8,615					24,369,141	25,313,153					24,369,141	25,313,153
Bad Debt, Net of Collections	(46,736)	139,153	(26)		(304,931)	(248,165)							(351,694)	(109,012)					(351,694)	(109,012)
Other Tenant Revenue	328,751	463,669			455,287	493,788			22	6,525			784,060	963,982			(5,500)		778,560	963,982
Grants	17,077,192	16,782,578	7,625,233	7,123,829	1,744,987	1,871,274					1,444,908	935,073	27,892,320	26,712,753	12,733,394	16,580,954	(91,284)	(107,760)	40,534,429	43,185,948
HAP Revenue			58,176,398	80,221,264									58,176,398	80,221,264					58,176,398	80,221,264
Miscellaneous Revenue	319,892	79,605	14,476	48,333	262,367	245,339	1,266,903	1,178,198	849,703	945,020	503,930	835,211	3,217,270	3,331,706			(681,877)	(830,003)	2,535,394	2,501,704
Net Revenue	26,401,951	26,730,295	65,816,080	87,393,426	17,781,409	18,401,485	1,289,493	1,186,813	849,725	951,544	1,948,837	1,770,284	114,087,495	136,433,846	12,733,394	16,580,954	(778,661)	(937,762)	126,042,228	152,077,038
Operating Expense																				
Salaries and Benefits	8,498,277	8,731,652	3,505,808	4,037,102	3,781,878	4,206,504	721,141	671,313	7,287,493	7,737,970	2,059,126	1,969,832	25,853,724	27,354,372	385,725	749,856			26,239,449	28,104,228
Supplies and Materials	1,588,754	1,398,808			807,440	550,675		50	21,789	36,300			2,417,983	1,985,834					2,417,983	1,985,834
Fleet Costs	142,367	146,494	20,871	25,000	34,513	26,554	3,386	8,750	23,796	42,657	2,286	2,250	227,219	251,705					227,219	251,705
Outside Services	5,122,383	4,067,706	4,480	4,583	2,611,235	2,024,352	116,175	132,962	103,760	137,942			7,958,033	6,367,546	959				7,958,992	6,367,546
Utilities	3,828,461	3,814,691			1,575,993	1,629,124	8,304	13,052	188,261	167,808			5,601,019	5,624,675					5,601,019	5,624,675
Protective Services	284,702	465,963	269	1,794	180,801	164,704	1,024	1,346	203,656	191,292	2,422		672,875	825,099					672,875	825,099
Insurance	792,718	866,751	124,635	147,897	676,892	701,154	46,232	37,182	121,120	134,072	26,777	36,929	1,788,373	1,923,985	175	16,311			1,788,549	1,940,296
HAP Expense			74,549,919	80,094,438									74,549,919	80,094,438					74,549,919	80,094,438
Other Expenses	1,793,644	1,840,328	1,026,421	1,202,767	960,354	915,109	220,004	522,037	1,029,671	1,366,385	535,365	800,453	5,565,459	6,647,079	1,565,068	2,417,238	(661,569)	(793,971)	6,468,958	8,270,345
Total Operating Expense	22,051,306	21,332,394	79,232,403	85,513,581	10,629,106	10,218,176	1,116,266	1,386,691	8,979,547	9,814,427	2,625,977	2,809,463	124,634,605	131,074,732	1,951,928	3,183,405	(661,569)	(793,971)	125,924,964	133,464,166
Total Operating Income	4,350,645	5,397,901	(13,416,323)	1,879,845	7,152,302	8,183,308	173,227	(199,878)	(8,129,821)	(8,862,883)	(677,139)	(1,039,179)	(10,547,110)	5,359,114	10,781,466	13,397,549	(117,092)	(143,791)	117,264	18,612,872
Non-Operating Income (Expense)																				
Interest Expense	(22,833)				(1,920,590)	(1,576,615)	(13,514)						(1,956,937)	(1,576,615)	(654,534)	(649,760)	154,131	142,695	(2,457,341)	(2,083,681)
Interest Income	645,864	770,860	2,193	185	177,078	154,441	972,578	524,890	3,986		10,316	17,867	1,812,016	1,468,244	695	339	(154,131)	(142,695)	1,658,580	1,325,888
Replacement/Extraordinary Item	(568,856)	(607,995)		(5,000)	(723,062)	(1,045,424)		(2,083)	(2,086)	(16,221)			(1,294,004)	(1,676,722)					(1,294,004)	(1,676,722)
Other Income (Expense)	771,054	(1,146,174)	100		5,461,486				11,075				6,243,715	(1,146,174)			91,284	107,760	6,334,999	(1,038,414)
Management Fees	(4,040,451)	(3,616,242)	(2,640,483)	(2,721,817)	(1,495,900)	(1,580,171)	(7,087)	(17,764)	8,270,189	8,023,237	(8,964)	(5,851)	77,303	81,393	(352,852)	(581,135)	25,808	36,032	(249,741)	(463,710)
Transfers	185,988	424,329	12,008				24,520			56,012	97,560	100,728	320,076	581,068	(283,548)	(581,068)			36,528	0
Total Non-Operating Income (Expense)	(3,029,234)	(4,175,221)	(2,626,183)	(2,726,631)	1,499,013	(4,047,769)	976,496	505,044	8,283,164	8,063,028	98,912	112,743	5,202,169	(2,268,807)	(1,290,239)	(1,811,625)	117,092	143,792	4,029,022	(3,936,639)
Surplus or Deficit Prior to Non-Cash Items	1,321,411	1,222,680	(16,042,505)	(846,786)	8,651,315	4,135,539	1,149,723	305,165	153,343	(799,855)	(578,227)	(926,436)	(5,344,941)	3,090,308	9,491,227	11,585,924		1	4,146,286	14,676,233
Non-Cash Items																				
Depreciation & Amortization	(9,878,492)	(9,077,485)	(58,082)	(56,452)	(2,242,127)	(2,160,244)	(12,306)	(17,382)	(98,822)	(74,520)	(2,675)		(12,292,505)	(11,386,083)					(12,292,505)	(11,386,083)
Non-Oper Income (Expense)	3,379,945	5,128,039	15,034,231	833,333	392,412	2,139	2,847,756	161,633	(1,846,140)	335,414	(17,127,257)	(1,166,667)	2,680,947	5,293,891	(2,092,956)	(11,924,765)			587,991	(6,630,874)
Total Non-Cash Items	(6,498,547)	(3,949,445)	14,976,149	776,882	(1,849,715)	(2,158,104)	2,835,450	144,250	(1,944,962)	260,893	(17,129,932)	(1,166,667)	(9,611,558)	(6,092,191)	(2,092,956)	(11,924,765)			(11,704,514)	(18,016,956)
Change In Net Assets	(5,177,136)	(2,726,766)	(1,066,356)	(69,904)	6,801,600	1,977,435	3,985,172	449,415	(1,791,619)	(538,962)	(17,708,159)	(2,093,103)	(14,956,498)	(3,001,884)	7,398,271	(338,840)		1	(7,558,228)	(3,340,723)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending April 30, 2017

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	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	8,690	5,544	3,781	2,805	13,197	8,028	843	1,216	6,921	4,766	230	18,268	58	4			33,720	40,632
Cash & Investments, Restricted	13,872	11,453	1,309	1,003	14,011	9,103		40		2,134	354	293	2,462	3,721			32,008	27,747
Accounts Receivable	341	1,217	725	983	5,974	3,934	228	545	3,615	5,272	147	375	643	160	(6,089)	(8,169)	5,586	4,316
Prepaid Expenses and Other Current Assets	0	1	7,049	7,021	255	241	7	1,984	189	143							7,501	9,389
Total Current Assets	22,904	18,214	12,865	11,812	33,437	21,305	1,079	3,785	10,724	12,315	730	18,936	3,163	3,885	(6,089)	(8,169)	78,814	82,083
Fixed Assets																		
Land, Buildings and Equipment	370,556	364,466	822	834	105,666	107,725	19,313	19,059	2,867	2,931	41	276					499,265	495,291
Construction In Progress	830	1,827			1,470	1,711	567	897	90	44			11,670	16,079			14,627	20,558
Accumulated Depreciation	(266,471)	(255,522)	(717)	(660)	(56,084)	(55,253)	(299)	(337)	(2,544)	(2,558)	(24)	(256)					(326,138)	(314,585)
Total Fixed Assets	104,914	110,771	105	174	51,053	54,184	19,581	19,619	414	416	17	20	11,670	16,079			187,753	201,264
Other Non-Current Assets																		
Other Non-Current Assets	34,712	34,831			2,947	2,653	36,182	24,475							(5,962)	(4,629)	67,879	57,330
Total Other Non-Current Assets	34,712	34,831			2,947	2,653	36,182	24,475							(5,962)	(4,629)	67,879	57,330
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,082	1,065											1,082	1,065
Total Deferred Outflow of Resources					1,082	1,065											1,082	1,065
Total Assets & Deferred Outflow of Resources	162,530	163,817	12,970	11,986	88,519	79,207	56,841	47,879	11,138	12,731	747	18,956	14,834	19,964	(12,051)	(12,798)	335,528	341,741
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,511	735	678	570	2,159	2,069	107	40	355	57	68	60	414	269	(109)	(54)	5,182	3,745
Other Current Liabilities	2,717	1,681	1,393	9,267	5,002	6,661	1,559	3,110	443	146	546	685	973	1,026	(6,042)	(8,172)	6,592	14,404
Total Current Liabilities	4,228	2,416	2,071	9,837	7,160	8,730	1,666	3,149	798	203	614	745	1,386	1,295	(6,150)	(8,226)	11,773	18,149
Non-Current Liabilities																		
Non-Current Long Term Debt	294	1,143	1,210	1,009	48,660	44,631	10,728	9,583					18,506	20,356	(5,901)	(4,572)	73,497	72,150
Total Non-Current Liabilities	294	1,143	1,210	1,009	48,660	44,631	10,728	9,583					18,506	20,356	(5,901)	(4,572)	73,497	72,150
Total Liabilities	4,522	3,559	3,281	10,846	55,821	53,361	12,394	12,732	798	203	614	745	19,893	21,651	(12,051)	(12,798)	85,270	90,299
Equity																		
Equity																		
Invested In Capital Assets	104,914	110,771	105	174	1,567	8,703	18,114	18,152	414	416	17	20	(7,369)	(4,506)	4,867	4,701	122,629	138,432
Restricted Net Assets	13,872	11,453	1,309	1,003	14,011	9,103		40		2,134	354	293	2,462	3,721			32,008	27,747
Unrestricted Net Assets	39,221	38,034	8,275	(37)	17,120	8,040	26,333	16,954	9,927	9,978	(237)	17,898	(152)	(902)	(4,867)	(4,701)	95,620	85,264
Total Equity	158,008	160,258	9,689	1,140	32,698	25,846	44,448	35,147	10,340	12,528	134	18,211	(5,059)	(1,687)	0	0	250,257	251,442
Total Liabilities and Equity	162,530	163,817	12,970	11,986	88,519	79,207	56,841	47,879	11,138	12,731	747	18,956	14,834	19,964	(12,051)	(12,798)	335,528	341,741



Asset Management
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,516	22,959	24,590	(1,631)	243,210	249,310	245,898	3,411	1.39
Insurance	390	251	226	25	3,475	2,076	2,736	(659)	(24.10)
Other Expenses	1,832	2,017	3,723	(1,706)	31,157	27,488	37,230	(9,742)	(26.17)
Total Operating Expense	24,738	25,227	28,539	(3,312)	277,842	278,874	285,864	(6,990)	(2.45)
Total Operating Income	(24,738)	(25,227)	(28,539)	3,312	(277,842)	(278,874)	(285,864)	6,990	(2.45)
Non-Operating Income (Expense)									
Management Fees	(86)	(28)	(55)	26	(862)	(612)	(548)	(63)	11.57
Total Non-Operating Income (Expense)	(86)	(28)	(55)	26	(862)	(612)	(548)	(63)	11.57
Surplus or Deficit Prior to Non-Cash Items	(24,824)	(25,255)	(28,593)	3,338	(278,704)	(279,486)	(286,413)	6,927	(2.42)
Non-Cash Items									
Non-Oper Income (Expense)		52,315	33,333	18,981	170,812	287,670	333,333	(45,663)	(13.70)
Total Non-Cash Items		52,315	33,333	18,981	170,812	287,670	333,333	(45,663)	(13.70)
Change In Net Assets	(24,824)	27,060	4,740	22,320	(107,892)	8,185	46,921	(38,736)	(82.56)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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		4,750	(4,750)	(100.00)
Miscellaneous Revenue						288		288	100.00
Net Revenue			475	(475)	8,100	288	4,750	(4,462)	(93.94)
Operating Expense									
Salaries and Benefits	1,720	583	3,646	(3,063)	20,572	19,525	36,455	(16,930)	(46.44)
Supplies and Materials			327	(327)	3,177	980	3,266	(2,286)	(69.99)
Fleet Costs			21	(21)	100	75	208	(133)	(63.99)
Outside Services	497	(203)	1,307	(1,510)	14,251	(6,347)	13,070	(19,417)	(148.56)
Utilities	3,256	2,582	572	2,010	43,823	31,602	6,321	25,280	399.93
Protective Services	246	128		128	7,092	2,306		2,306	100.00
Insurance	87	3,134	1,537	1,597	13,213	18,646	15,518	3,128	20.15
Other Expenses	(1,725)	93	648	(555)	(28,989)	41,039	6,481	34,558	533.25
Total Operating Expense	4,080	6,316	8,058	(1,741)	73,238	107,825	81,320	26,506	32.59
Total Operating Income	(4,080)	(6,316)	(7,583)	1,266	(65,138)	(107,537)	(76,570)	(30,968)	40.44
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	419	(4)	(5)	1	3,965	(237)	(52)	(185)	355.93
Total Non-Operating Income (Expense)	419	(4)	(5)	1	3,965	(237)	(52)	(185)	355.93
Surplus or Deficit Prior to Non-Cash Items	(3,661)	(6,321)	(7,588)	1,267	(61,174)	(107,774)	(76,621)	(31,153)	40.66
Non-Cash Items									
Depreciation & Amortization	(1,448)	(1,444)	(1,448)	4	(14,477)	(14,438)	(14,477)	40	(.27)
Total Non-Cash Items	(1,448)	(1,444)	(1,448)	4	(14,477)	(14,438)	(14,477)	40	(.27)
Change In Net Assets	(5,109)	(7,765)	(9,035)	1,271	(75,651)	(122,212)	(91,099)	(31,113)	34.15



Central Office Building
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue			177	(177)	351	22	1,775	(1,752)	(98.75)
Miscellaneous Revenue						15,494		15,494	100.00
Net Revenue			177	(177)	351	15,516	1,775	13,742	774.37
Operating Expense									
Salaries and Benefits	29,132	23,520	28,253	(4,733)	284,940	267,466	282,530	(15,064)	(5.33)
Supplies and Materials	2,000	1,941	3,203	(1,263)	20,718	20,359	32,034	(11,675)	(36.45)
Fleet Costs	2,731	74	940	(867)	8,080	3,929	9,403	(5,474)	(58.21)
Outside Services	3,923	5,266	12,456	(7,190)	69,292	108,506	124,560	(16,054)	(12.89)
Utilities	891	12,394	13,742	(1,348)	153,311	156,659	161,487	(4,827)	(2.99)
Protective Services	15,596	11,312	14,129	(2,817)	151,781	138,327	141,291	(2,964)	(2.10)
Insurance	1,421	3,986	1,620	2,366	18,492	18,699	17,223	1,476	8.57
Other Expenses	(55,386)	(57,682)	(77,869)	20,187	(694,895)	(712,443)	(778,687)	66,244	(8.51)
Total Operating Expense	307	811	(3,525)	4,335	11,718	1,502	(10,160)	11,662	(114.78)
Total Operating Income	(307)	(811)	3,702	(4,513)	(11,367)	14,014	11,935	2,080	17.43
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(304)		(1,622)	1,622	(304)	(2,040)	(16,221)	14,181	(87.42)
Other Income (Expense)					(500)	3,220		3,220	100.00
Management Fees	3,414	1,694	2,844	(1,150)	36,049	31,464	28,441	3,023	10.63
Total Non-Operating Income (Expense)	3,110	1,694	1,222	472	35,245	32,644	12,221	20,423	167.12
Surplus or Deficit Prior to Non-Cash Items	2,803	884	4,924	(4,041)	23,877	46,658	24,155	22,503	93.16
Non-Cash Items									
Depreciation & Amortization	(4,605)	(1,883)	(1,673)	(210)	(46,051)	(40,475)	(40,187)	(288)	.72
Total Non-Cash Items	(4,605)	(1,883)	(1,673)	(210)	(46,051)	(40,475)	(40,187)	(288)	.72
Change In Net Assets	(1,802)	(1,000)	3,251	(4,251)	(22,174)	6,184	(16,031)	22,215	(138.57)



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,310	1,512		1,512	100.00
Net Revenue					1,310	1,512		1,512	100.00
Operating Expense									
Other Expenses					46,283	22,813	23,672	(859)	(3.63)
Total Operating Expense					46,283	22,813	23,672	(859)	(3.63)
Total Operating Income					(44,973)	(21,301)	(23,672)	2,371	(10.02)
Non-Operating Income (Expense)									
Interest Income	10	1,174		1,174	134	3,986		3,986	100.00
Management Fees	649,621	671,800	648,432	23,368	6,536,641	6,838,223	6,484,321	353,903	5.46
Transfers			5,601	(5,601)	(60,210)		56,012	(56,012)	(100.00)
Total Non-Operating Income (Expense)	649,631	672,974	654,033	18,941	6,476,565	6,842,210	6,540,332	301,877	4.62
Surplus or Deficit Prior to Non-Cash Items	649,631	672,974	654,033	18,941	6,431,592	6,820,909	6,516,661	304,248	4.67
Non-Cash Items									
Non-Oper Income (Expense)					4,818	(2,133,811)	2,080	(2,135,891)	102,675.71
Total Non-Cash Items					4,818	(2,133,811)	2,080	(2,135,891)	102,675.71
Change In Net Assets	649,631	672,974	654,033	18,941	6,436,409	4,687,098	6,518,741	(1,831,643)	(28.10)



Construction Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	21,089	27,686	22,574	5,112	244,830	280,531	225,739	54,791	24.27
Supplies and Materials	496		42	(42)	496	123	417	(293)	(70.42)
Fleet Costs	3,837	1,687	1,000	687	9,913	9,948	10,000	(52)	(.52)
Outside Services	65	18		18	(13,977)	102		102	100.00
Insurance	1,161	1,467	789	678	9,158	9,302	9,196	106	1.15
Other Expenses	8,653	9,655	11,419	(1,764)	106,281	147,658	114,185	33,472	29.31
Total Operating Expense	35,302	40,512	35,823	4,690	356,701	447,664	359,538	88,127	24.51
Total Operating Income	(35,302)	(40,512)	(35,823)	(4,690)	(356,701)	(447,664)	(359,538)	(88,127)	24.51
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(604)	(46)		(46)	100.00
Management Fees	(1,059)	(1,113)	(1,065)	(48)	(10,668)	(10,660)	(10,647)	(12)	.11
Total Non-Operating Income (Expense)	(1,059)	(1,113)	(1,065)	(48)	(11,272)	(10,706)	(10,647)	(58)	.55
Surplus or Deficit Prior to Non-Cash Items	(36,361)	(41,625)	(36,887)	(4,738)	(367,973)	(458,370)	(370,185)	(88,185)	23.82
Non-Cash Items									
Depreciation & Amortization	(712)	(706)	(312)	(394)	(5,917)	(7,062)	(3,119)	(3,943)	126.41
Non-Oper Income (Expense)					23,997				
Total Non-Cash Items	(712)	(706)	(312)	(394)	18,080	(7,062)	(3,119)	(3,943)	126.41
Change In Net Assets	(37,072)	(42,332)	(37,199)	(5,132)	(349,893)	(465,432)	(373,304)	(92,128)	24.68



Executive Office
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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	86,308	74,824	74,968	(144)	770,945	748,516	749,677	(1,160)	(.15)
Supplies and Materials					399				
Fleet Costs	(2)	26	375	(349)	1,767	1,218	3,750	(2,532)	(67.53)
Outside Services	14		21	(21)	60	277	208	68	32.86
Insurance	888	781	669	112	6,740	5,452	7,645	(2,193)	(28.68)
Other Expenses	50,924	15,003	23,485	(8,483)	196,351	128,848	234,854	(106,006)	(45.14)
Total Operating Expense	138,132	90,634	99,518	(8,884)	976,262	884,311	996,134	(111,823)	(11.23)
Total Operating Income	(138,132)	(90,634)	(99,518)	8,884	(976,262)	(884,311)	(996,134)	111,823	(11.23)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(557)				
Management Fees	20,087	12,420	9,477	2,943	128,878	120,646	94,773	25,873	27.30
Total Non-Operating Income (Expense)	20,087	12,420	9,477	2,943	128,320	120,646	94,773	25,873	27.30
Surplus or Deficit Prior to Non-Cash Items	(118,045)	(78,214)	(90,041)	11,827	(847,941)	(763,665)	(901,361)	137,696	(15.28)
Non-Cash Items									
Depreciation & Amortization	(409)	(1,151)	(409)	(742)	(2,860)	(10,022)	(4,085)	(5,937)	145.32
Total Non-Cash Items	(409)	(1,151)	(409)	(742)	(2,860)	(10,022)	(4,085)	(5,937)	145.32
Change In Net Assets	(118,453)	(79,364)	(90,449)	11,085	(850,801)	(773,687)	(905,446)	131,759	(14.55)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					23,911	3,554		3,554	100.00
Net Revenue					23,911	3,554		3,554	100.00
Operating Expense									
Salaries and Benefits	112,586	123,142	131,211	(8,069)	1,163,880	1,250,427	1,312,113	(61,687)	(4.70)
Outside Services					115				
Insurance	2,043	1,568	1,402	166	19,698	14,127	17,023	(2,896)	(17.01)
Other Expenses	9,983	17,045	19,116	(2,071)	150,423	144,879	191,157	(46,278)	(24.21)
Total Operating Expense	124,612	141,755	151,729	(9,975)	1,334,116	1,409,432	1,520,293	(110,860)	(7.29)
Total Operating Income	(124,612)	(141,755)	(151,729)	9,975	(1,310,206)	(1,405,879)	(1,520,293)	114,414	(7.53)
Non-Operating Income (Expense)									
Management Fees	23,021	29,018	25,623	3,395	254,379	257,523	256,226	1,296	.51
Total Non-Operating Income (Expense)	23,021	29,018	25,623	3,395	254,379	257,523	256,226	1,296	.51
Surplus or Deficit Prior to Non-Cash Items	(101,592)	(112,737)	(126,107)	13,370	(1,055,827)	(1,148,356)	(1,264,066)	115,710	(9.15)

Human Resources
Summarized Income Statement by Business Unit
Period Ending April 30, 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					615				
Net Revenue					615				
Operating Expense									
Salaries and Benefits	51,205	54,576	58,730	(4,154)	564,110	583,966	587,300	(3,334)	(.57)
Protective Services		572		572	148	572		572	100.00
Insurance	918	716	613	102	8,088	5,652	7,374	(1,722)	(23.35)
Other Expenses	9,731	15,880	30,844	(14,965)	185,116	207,900	308,444	(100,544)	(32.60)
Total Operating Expense	61,853	71,744	90,188	(18,444)	757,462	798,090	903,117	(105,027)	(11.63)
Total Operating Income	(61,853)	(71,744)	(90,188)	18,444	(756,847)	(798,090)	(903,117)	105,027	(11.63)
Non-Operating Income (Expense)									
Management Fees	9,075	9,476	11,339	(1,862)	110,810	108,443	113,386	(4,943)	(4.36)
Total Non-Operating Income (Expense)	9,075	9,476	11,339	(1,862)	110,810	108,443	113,386	(4,943)	(4.36)
Surplus or Deficit Prior to Non-Cash Items	(52,778)	(62,268)	(78,849)	16,581	(646,037)	(689,647)	(789,731)	100,084	(12.67)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,558	23,820	29,942	(6,123)	258,091	228,540	299,425	(70,885)	(23.67)
Insurance	507	365	332	32	4,570	3,152	4,033	(881)	(21.85)
Other Expenses	3,920	3,362	7,728	(4,366)	64,955	63,135	77,280	(14,145)	(18.30)
Total Operating Expense	27,984	27,547	38,003	(10,456)	327,615	294,827	380,738	(85,911)	(22.56)
Total Operating Income	(27,984)	(27,547)	(38,003)	10,456	(327,615)	(294,827)	(380,738)	85,911	(22.56)
Non-Operating Income (Expense)									
Management Fees	4,124	3,809	4,786	(977)	48,692	40,276	47,860	(7,584)	(15.85)
Total Non-Operating Income (Expense)	4,124	3,809	4,786	(977)	48,692	40,276	47,860	(7,584)	(15.85)
Surplus or Deficit Prior to Non-Cash Items	(23,860)	(23,738)	(33,217)	9,479	(278,923)	(254,551)	(332,878)	78,327	(23.53)

Legal Services
Summarized Income Statement by Business Unit
Period Ending April 30, 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	24,135	32,597	26,656	5,941	213,244	242,095	266,555	(24,460)	(9.18)
Net Revenue	24,135	32,597	26,656	5,941	213,244	242,095	266,555	(24,460)	(9.18)
Operating Expense									
Salaries and Benefits	14,989	18,189	27,863	(9,674)	245,710	185,019	278,627	(93,608)	(33.60)
Fleet Costs					258				
Outside Services					2				
Insurance	448	249	228	21	3,831	2,105	2,760	(655)	(23.72)
Other Expenses	4,657	8,033	6,059	1,975	51,065	96,621	60,762	35,859	59.02
Total Operating Expense	20,094	26,472	34,150	(7,678)	300,866	283,745	342,149	(58,403)	(17.07)
Total Operating Income	4,041	6,125	(7,494)	13,619	(87,623)	(41,650)	(75,594)	33,943	(44.90)
Non-Operating Income (Expense)									
Management Fees	(82)	(54)	1,165	(1,219)	12,945	6,018	11,647	(5,629)	(48.33)
Total Non-Operating Income (Expense)	(82)	(54)	1,165	(1,219)	12,945	6,018	11,647	(5,629)	(48.33)
Surplus or Deficit Prior to Non-Cash Items	3,959	6,071	(6,330)	12,400	(74,678)	(35,633)	(63,946)	28,314	(44.28)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			17,494	(17,494)	67,626	215,918	174,938	40,980	23.43
Net Revenue			17,494	(17,494)	67,626	215,918	174,938	40,980	23.43
Operating Expense									
Salaries and Benefits	14,282	16,000	14,905	1,094	120,519	138,261	149,053	(10,792)	(7.24)
Insurance	10		2	(2)	521	11	23	(12)	(53.20)
Other Expenses	1,260	567	2,624	(2,057)	22,008	22,653	26,241	(3,588)	(13.67)
Total Operating Expense	15,552	16,567	17,532	(965)	143,047	160,925	175,317	(14,392)	(8.21)
Total Operating Income	(15,552)	(16,567)	(38)	(16,529)	(75,421)	54,993	(379)	55,371	(14,621.46)



Early Engagement
 Summarized Income Statement by Business Unit
 Period Ending April 30, 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									
Other Expenses	1,938	139		139	23,408	9,981		9,981	100.00
Total Operating Expense	1,938	139		139	23,408	9,981		9,981	100.00
Total Operating Income	(1,938)	(139)		(139)	(23,408)	(9,981)		(9,981)	0.00



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses		44	600	(556)	4,072	2,783	6,000	(3,217)	(53.62)
Total Operating Expense		44	600	(556)	4,072	2,783	6,000	(3,217)	(53.62)
Total Operating Income		(44)	(600)	556	(4,072)	(2,783)	(6,000)	3,217	(53.62)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						36,544		36,544	100.00
Net Revenue						36,544		36,544	100.00
Operating Expense									
Salaries and Benefits	30,342	44,488	41,098	3,390	520,257	399,164	410,982	(11,818)	(2.88)
Fleet Costs	34	111	225	(114)	2,463	2,286	2,250	36	1.60
Outside Services	(2)				(8)				
Protective Services	7	202		202	4,218	1,625		1,625	100.00
Insurance	3,556	2,690	2,303	387	32,436	22,996	28,344	(5,349)	(18.87)
Other Expenses	10,343	9,637	30,786	(21,150)	168,754	176,104	310,150	(134,046)	(43.22)
Total Operating Expense	44,281	57,127	74,413	(17,285)	728,120	602,174	751,726	(149,552)	(19.89)
Total Operating Income	(44,281)	(57,127)	(74,413)	17,285	(728,120)	(565,630)	(751,726)	186,096	(24.76)
Non-Operating Income (Expense)									
Interest Income	320	4		4	10,470	10,144	17,837	(7,694)	(43.13)
Management Fees	(323)	(503)	(389)	(113)	(4,245)	(3,981)	(3,893)	(88)	2.25
Transfers	245,252	10,051	10,073	(22)	331,329	97,560	100,728	(3,168)	(3.14)
Total Non-Operating Income (Expense)	245,250	9,552	9,683	(131)	337,554	103,722	114,671	(10,949)	(9.55)
Surplus or Deficit Prior to Non-Cash Items	200,969	(47,575)	(64,729)	17,154	(390,567)	(461,908)	(637,054)	175,146	(27.49)
Non-Cash Items									
Non-Oper Income (Expense)	(12,453)	(61,715)	(116,667)	54,952	(4,366,445)	(17,127,257)	(1,166,667)	(15,960,590)	1,368.05
Total Non-Cash Items	(12,453)	(61,715)	(116,667)	54,952	(4,366,445)	(17,127,257)	(1,166,667)	(15,960,590)	1,368.05
Change In Net Assets	188,515	(109,290)	(181,396)	72,106	(4,757,012)	(17,589,165)	(1,803,721)	(15,785,444)	875.16



**Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison**

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,540	2,297	5,411	(3,114)	28,427	19,823	54,112	(34,289)	(63.37)
Insurance	27	2	12	(10)	138	231	120	111	92.08
Other Expenses			100	(100)	150	40	1,000	(960)	(96.00)
Total Operating Expense	1,567	2,299	5,523	(3,224)	28,716	20,093	55,232	(35,139)	(63.62)
Total Operating Income	(1,567)	(2,299)	(5,523)	3,224	(28,716)	(20,093)	(55,232)	35,139	(63.62)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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	93,094	(31,314)	(33.64)
Insurance			52	(52)	75	1,321	518	803	155.19
Other Expenses			296	(296)	1,339	3,634	3,450	185	5.36
Total Operating Expense			3,088	(3,088)	72,585	66,734	97,061	(30,327)	(31.24)
Total Operating Income			(3,088)	3,088	(72,585)	(66,734)	(97,061)	30,327	(31.24)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		10,938		10,938		48,750		48,750	100.00
Net Revenue		10,938		10,938		48,750		48,750	100.00
Operating Expense									
Salaries and Benefits	17,253	20,454	21,437	(983)	160,732	225,000	214,371	10,629	4.96
Supplies and Materials						30		30	100.00
Outside Services						340		340	100.00
Insurance	390	245	208	37	3,305	2,178	2,559	(380)	(14.86)
Other Expenses	4,809	4,761	4,341	420	36,169	45,021	43,412	1,609	3.71
Total Operating Expense	22,451	25,460	25,986	(526)	200,206	272,569	260,342	12,227	4.70
Total Operating Income	(22,451)	(14,523)	(25,986)	11,464	(200,206)	(223,819)	(260,342)	36,523	(14.03)
Non-Operating Income (Expense)									
Management Fees	3,302	2,018	2,247	(230)	29,964	30,899	22,472	8,427	37.50
Total Non-Operating Income (Expense)	3,302	2,018	2,247	(230)	29,964	30,899	22,472	8,427	37.50
Surplus or Deficit Prior to Non-Cash Items	(19,150)	(12,505)	(23,739)	11,234	(170,242)	(192,919)	(237,870)	44,951	(18.90)
Non-Cash Items									
Depreciation & Amortization		(69)		(69)		(688)		(688)	100.00
Total Non-Cash Items		(69)		(69)		(688)		(688)	100.00
Change In Net Assets	(19,150)	(12,574)	(23,739)	11,165	(170,242)	(193,607)	(237,870)	44,263	(18.61)

Procurement
Summarized Income Statement by Business Unit
Period Ending April 30, 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	38,781	56,335	43,930	12,405	375,003	468,616	439,296	29,320	6.67
Insurance	862	536	444	91	7,340	4,865	5,467	(602)	(11.01)
Other Expenses	7,497	7,021	9,874	(2,853)	96,226	83,588	98,741	(15,152)	(15.35)
Total Operating Expense	47,140	63,892	54,248	9,644	478,569	557,069	543,503	13,566	2.50
Total Operating Income	(47,140)	(63,892)	(54,248)	(9,644)	(478,569)	(557,069)	(543,503)	(13,566)	2.50
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	6,963	8,681	7,556	1,125	68,904	75,543	75,556	(13)	(.02)
Total Non-Operating Income (Expense)	6,963	8,681	7,556	1,125	68,904	75,543	75,556	(13)	(.02)
Surplus or Deficit Prior to Non-Cash Items	(40,177)	(55,211)	(46,692)	(8,519)	(409,665)	(481,526)	(467,947)	(13,579)	2.90
Non-Cash Items									
Depreciation & Amortization	(2,813)	(312)		(312)	(2,813)	(3,121)		(3,121)	100.00
Total Non-Cash Items	(2,813)	(312)		(312)	(2,813)	(3,121)		(3,121)	100.00
Change In Net Assets	(42,989)	(55,523)	(46,692)	(8,831)	(412,477)	(484,647)	(467,947)	(16,700)	3.57



Property Management - NP
Summarized Income Statement by Business Unit
Period Ending April 30, 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	12,730	12,482	18,595	(6,112)	157,936	129,174	185,946	(56,772)	(30.53)
Supplies and Materials			58	(58)			583	(583)	(100.00)
Fleet Costs	52	115	250	(135)	2,149	1,140	2,500	(1,360)	(54.39)
Outside Services		3		3	18	7		7	100.00
Insurance	383	409	249	159	3,129	2,554	2,904	(350)	(12.06)
Other Expenses	3,992	3,913	5,273	(1,359)	43,166	45,802	52,727	(6,925)	(13.13)
Total Operating Expense	17,156	16,923	24,425	(7,502)	206,398	178,677	244,660	(65,983)	(26.97)
Total Operating Income	(17,156)	(16,923)	(24,425)	7,502	(206,398)	(178,677)	(244,660)	65,983	(26.97)
Non-Operating Income (Expense)									
Management Fees	17,156	16,923	21,322	(4,399)	206,398	178,677	213,217	(34,540)	(16.20)
Total Non-Operating Income (Expense)	17,156	16,923	21,322	(4,399)	206,398	178,677	213,217	(34,540)	(16.20)
Surplus or Deficit Prior to Non-Cash Items			(3,103)	3,103			(31,443)	31,443	(100.00)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	92,867	91,380	95,115	(3,735)	966,508	957,153	951,149	6,004	.63
Supplies and Materials					(418)	37		37	100.00
Fleet Costs	(89)	77	283	(206)	2,053	784	2,833	(2,050)	(72.34)
Outside Services	2	17		17	(2,451)	419		419	100.00
Protective Services					404				
Insurance	1,871	1,432	1,104	328	17,245	10,512	13,053	(2,541)	(19.47)
Other Expenses	19,696	14,514	22,386	(7,872)	195,352	191,215	223,860	(32,645)	(14.58)
Total Operating Expense	114,347	107,420	118,889	(11,469)	1,178,692	1,160,119	1,190,895	(30,776)	(2.58)
Total Operating Income	(114,347)	(107,420)	(118,889)	11,469	(1,178,692)	(1,160,119)	(1,190,895)	30,776	(2.58)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(462)				
Other Income (Expense)					1,525	7,450		7,450	100.00
Management Fees	(315)	(537)	(498)	(39)	(4,416)	(5,684)	(4,980)	(704)	14.14
Total Non-Operating Income (Expense)	(315)	(537)	(498)	(39)	(3,353)	1,766	(4,980)	6,746	(135.46)
Surplus or Deficit Prior to Non-Cash Items	(114,662)	(107,956)	(119,387)	11,430	(1,182,045)	(1,158,353)	(1,195,874)	37,521	(3.14)
Non-Cash Items									
Depreciation & Amortization	(1,260)	(89)		(89)	(6,804)	(4,107)	(3,192)	(914)	28.64
Total Non-Cash Items	(1,260)	(89)		(89)	(6,804)	(4,107)	(3,192)	(914)	28.64
Change In Net Assets	(115,921)	(108,046)	(119,387)	11,341	(1,188,849)	(1,162,460)	(1,199,067)	36,607	(3.05)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,100	4,481	3,603	878	27,600	25,808	36,031	(10,224)	(28.37)
Net Revenue	2,100	4,481	3,603	878	27,600	25,808	36,031	(10,224)	(28.37)
Operating Expense									
Salaries and Benefits	21,175	26,935	33,200	(6,265)	171,326	265,359	332,000	(66,641)	(20.07)
Outside Services						430		430	100.00
Insurance	419	400	368	32	3,749	3,535	4,432	(897)	(20.24)
Other Expenses	4,129	7,518	18,525	(11,006)	109,575	114,405	185,245	(70,840)	(38.24)
Total Operating Expense	25,723	34,853	52,093	(17,240)	284,650	383,729	521,677	(137,948)	(26.44)
Total Operating Income	(23,623)	(30,371)	(48,489)	18,118	(257,050)	(357,921)	(485,645)	127,724	(26.30)
Non-Operating Income (Expense)									
Management Fees	3,448	5,211	4,696	516	37,451	50,140	46,957	3,183	6.78
Total Non-Operating Income (Expense)	3,448	5,211	4,696	516	37,451	50,140	46,957	3,183	6.78
Surplus or Deficit Prior to Non-Cash Items	(20,175)	(25,160)	(43,794)	18,634	(219,599)	(307,781)	(438,688)	130,907	(29.84)
Non-Cash Items									
Depreciation & Amortization	(69)		(69)	69	(690)		(690)	690	(100.00)
Total Non-Cash Items	(69)		(69)	69	(690)		(690)	690	(100.00)
Change In Net Assets	(20,244)	(25,160)	(43,863)	18,703	(220,289)	(307,781)	(439,378)	131,597	(29.95)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	62,360				62,360				
Net Revenue	62,360				62,360				
Operating Expense									
Salaries and Benefits	74,962	47,244	61,267	(14,023)	712,713	678,949	612,674	66,276	10.82
Supplies and Materials	5,214		5	(5)	5,272		50	(50)	(100.00)
Fleet Costs	(209)	50	875	(825)	2,264	3,386	8,750	(5,364)	(61.30)
Outside Services	16,230	1,048	88	960	17,340	9,225	875	8,350	954.30
Protective Services	161				777				
Insurance	1,586	1,156	1,173	(18)	15,490	19,143	14,063	5,080	36.12
Other Expenses	9,343	5,756	40,571	(34,815)	206,668	98,824	405,707	(306,883)	(75.64)
Total Operating Expense	107,288	55,253	103,979	(48,725)	960,523	809,528	1,042,119	(232,591)	(22.32)
Total Operating Income	(44,928)	(55,253)	(103,979)	48,725	(898,163)	(809,528)	(1,042,119)	232,591	(22.32)
Non-Operating Income (Expense)									
Interest Expense	(7,187)	(374)		(374)	(10,539)	(13,514)		(13,514)	100.00
Management Fees	(371)	(214)	(391)	177	(4,127)	(3,118)	(3,909)	791	(20.24)
Transfers						1,023,521		1,023,521	100.00
Total Non-Operating Income (Expense)	(7,559)	(589)	(391)	(198)	(14,665)	1,006,888	(3,909)	1,010,797	(25,856.23)
Surplus or Deficit Prior to Non-Cash Items	(52,487)	(55,842)	(104,370)	48,527	(912,829)	197,360	(1,046,029)	1,243,388	(118.87)
Non-Cash Items									
Depreciation & Amortization	(336)	(335)	(336)	1	(3,356)	(3,347)	(3,356)	9	(.27)
Non-Oper Income (Expense)					24,856				
Total Non-Cash Items	(336)	(335)	(336)	1	21,500	(3,347)	(3,356)	9	(.27)
Change In Net Assets	(52,822)	(56,177)	(104,705)	48,528	(891,328)	194,013	(1,049,384)	1,243,397	(118.49)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,391	490	759	(269)	13,976	4,051	7,593	(3,542)	(46.65)
Insurance	13	7	7	0	148	65	83	(18)	(22.04)
Other Expenses	3,042	4,188	3,073	1,115	34,746	36,221	30,728	5,493	17.88
Total Operating Expense	4,447	4,685	3,839	846	48,870	40,337	38,404	1,933	5.03
Total Operating Income	(4,447)	(4,685)	(3,839)	(846)	(48,870)	(40,337)	(38,404)	(1,933)	5.03
Non-Operating Income (Expense)									
Management Fees	4,447	4,685	3,840	845	48,870	40,337	38,396	1,941	5.05
Total Non-Operating Income (Expense)	4,447	4,685	3,840	845	48,870	40,337	38,396	1,941	5.05
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(8)	8	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	3,486	2,236	4,514	(2,279)	34,205	22,295	46,393	(24,098)	(51.94)
Fleet Costs	1,646		64	(64)	1,646	(296)	640	(936)	(146.24)
Outside Services									
Insurance	172	152	64	88	1,331	823	735	87	11.89
Other Expenses	2,261	685	2,148	(1,463)	42,408	8,750	21,605	(12,855)	(59.50)
Total Operating Expense	7,566	3,073	6,790	(3,718)	79,590	31,571	69,373	(37,802)	(54.49)
Total Operating Income	(7,566)	(3,073)	(6,790)	3,718	(79,590)	(31,571)	(69,373)	37,802	(54.49)
Non-Operating Income (Expense)									
Management Fees	795	427	1,366	(939)	8,588	4,372	13,664	(9,292)	(68.01)
Total Non-Operating Income (Expense)	795	427	1,366	(939)	8,588	4,372	13,664	(9,292)	(68.01)
Surplus or Deficit Prior to Non-Cash Items	(6,771)	(2,645)	(5,424)	2,779	(71,002)	(27,200)	(55,710)	28,510	(51.18)

Risk Management
Summarized Income Statement by Business Unit
Period Ending April 30, 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			9,167	(9,167)	113,453	75,054	91,667	(16,613)	(18.12)
Net Revenue			9,167	(9,167)	113,453	75,054	91,667	(16,613)	(18.12)
Operating Expense									
Salaries and Benefits	15,448	15,606	16,091	(485)	148,635	158,799	160,911	(2,112)	(1.31)
Supplies and Materials		174		174		174		174	100.00
Insurance	195	149	141	8	1,824	1,250	1,681	(431)	(25.63)
Other Expenses	605	421	2,456	(2,035)	18,232	18,984	24,560	(5,575)	(22.70)
Total Operating Expense	16,247	16,350	18,688	(2,338)	168,691	179,208	187,152	(7,945)	(4.25)
Total Operating Income	(16,247)	(16,350)	(9,521)	(6,828)	(55,238)	(104,154)	(95,486)	(8,668)	9.08
Non-Operating Income (Expense)									
Management Fees	2,416	2,280	2,611	(331)	24,959	14,399	26,110	(11,710)	(44.85)
Total Non-Operating Income (Expense)	2,416	2,280	2,611	(331)	24,959	14,399	26,110	(11,710)	(44.85)
Surplus or Deficit Prior to Non-Cash Items	(13,831)	(14,070)	(6,910)	(7,159)	(30,279)	(89,755)	(69,376)	(20,379)	29.37



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	12,272	13,085	13,486	(401)	125,638	126,757	134,860	(8,103)	(6.01)
Fleet Costs	1,634	131	674	(543)	5,938	1,716	6,739	(5,023)	(74.53)
Outside Services	(2)	3	3	1	22	11	25	(14)	(56.00)
Protective Services	3,270	6,332	2,574	3,758	33,598	41,424	25,738	15,686	60.95
Insurance	322	311	223	88	3,157	2,216	2,654	(438)	(16.52)
Other Expenses	2,195	2,409	3,260	(851)	25,610	25,233	32,601	(7,368)	(22.60)
Total Operating Expense	19,691	22,272	20,220	2,052	193,963	197,357	202,616	(5,260)	(2.60)
Total Operating Income	(19,691)	(22,272)	(20,220)	(2,052)	(193,963)	(197,357)	(202,616)	5,260	(2.60)
Non-Operating Income (Expense)									
Management Fees	2,949	3,088	3,270	(181)	29,697	27,391	32,698	(5,306)	(16.23)
Total Non-Operating Income (Expense)	2,949	3,088	3,270	(181)	29,697	27,391	32,698	(5,306)	(16.23)
Surplus or Deficit Prior to Non-Cash Items	(16,742)	(19,183)	(16,950)	(2,234)	(164,266)	(169,965)	(169,919)	(47)	0.03
Non-Cash Items									
Depreciation & Amortization	(391)				(6,798)	(2,758)	(2,739)	(19)	.70
Total Non-Cash Items	(391)				(6,798)	(2,758)	(2,739)	(19)	.70
Change In Net Assets	(17,133)	(19,183)	(16,950)	(2,234)	(171,065)	(172,724)	(172,658)	(66)	0.04



Security Division
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		10		10		10		10	100.00
Net Revenue		10		10		10		10	100.00
Operating Expense									
Salaries and Benefits	1	1	3	(2)	14	13	30	(17)	(56.05)
Fleet Costs	42	88	450	(362)	1,016	4,340	4,500	(160)	(3.56)
Outside Services	(2)				2	10		10	100.00
Protective Services	2,900	269	2,426	(2,157)	29,960	20,988	24,264	(3,277)	(13.50)
Insurance	167	150	82	68	1,015	1,690	958	732	76.45
Other Expenses	16	19	97	(78)	868	822	969	(147)	(15.17)
Total Operating Expense	3,124	527	3,058	(2,531)	32,875	27,863	30,721	(2,858)	(9.30)
Total Operating Income	(3,124)	(517)	(3,058)	2,541	(32,875)	(27,853)	(30,721)	2,868	(9.34)
Non-Operating Income (Expense)									
Management Fees	3,537	527	3,237	(2,709)	34,111	29,959	32,367	(2,408)	(7.44)
Total Non-Operating Income (Expense)	3,537	527	3,237	(2,709)	34,111	29,959	32,367	(2,408)	(7.44)
Surplus or Deficit Prior to Non-Cash Items	412	10	178	(168)	1,236	2,106	1,646	460	27.97
Non-Cash Items									
Depreciation & Amortization	(412)				(1,236)	(2,068)	(2,061)	(7)	.33
Total Non-Cash Items	(412)				(1,236)	(2,068)	(2,061)	(7)	.33
Change In Net Assets		10	178	(168)		39	(415)	454	(109.31)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			2,400	(2,400)	24,000	21,600	24,000	(2,400)	(10.00)
Net Revenue			2,400	(2,400)	24,000	21,600	24,000	(2,400)	(10.00)
Operating Expense									
Salaries and Benefits	2,007	2,166	2,115	51	22,570	22,310	21,147	1,164	5.50
Insurance	44	29	27	2	410	262	328	(66)	(20.05)
Other Expenses	1	3	305	(302)	413	293	3,050	(2,757)	(90.39)
Total Operating Expense	2,051	2,197	2,446	(249)	23,394	22,866	24,525	(1,659)	(6.77)
Total Operating Income	(2,051)	(2,197)	(46)	(2,151)	606	(1,266)	(525)	(741)	141.06



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	40,471	42,175	52,677	(10,502)	389,832	415,539	526,767	(111,227)	(21.12)
Net Revenue	40,471	42,175	52,677	(10,502)	389,832	415,539	526,767	(111,227)	(21.12)
Operating Expense									
Salaries and Benefits	32,444	36,943	45,644	(8,701)	325,492	354,703	456,444	(101,742)	(22.29)
Supplies and Materials						87		87	100.00
Fleet Costs	135	750	208	541	920	941	2,083	(1,142)	(54.83)
Outside Services		3		3		6		6	100.00
Insurance	726	695	503	192	6,481	4,965	5,988	(1,023)	(17.08)
Other Expenses	3,723	2,616	5,826	(3,210)	49,260	42,671	58,263	(15,592)	(26.76)
Total Operating Expense	37,028	41,007	52,182	(11,175)	382,153	403,372	522,779	(119,406)	(22.84)
Total Operating Income	3,442	1,168	494	673	7,679	12,167	3,988	8,179	205.09
Non-Operating Income (Expense)									
Management Fees	(74)	(27)	(52)	25	(738)	(579)	(519)	(60)	11.57
Total Non-Operating Income (Expense)	(74)	(27)	(52)	25	(738)	(579)	(519)	(60)	11.57
Surplus or Deficit Prior to Non-Cash Items	3,368	1,141	442	698	6,941	11,588	3,469	8,119	234.02
Non-Cash Items									
Depreciation & Amortization	(3,368)	(1,141)	(397)	(744)	(6,941)	(11,408)	(3,970)	(7,438)	187.38
Total Non-Cash Items	(3,368)	(1,141)	(397)	(744)	(6,941)	(11,408)	(3,970)	(7,438)	187.38
Change In Net Assets			46	(46)		180	(500)	681	(136.04)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	43,615	38,709	46,352	(7,643)	452,184	452,609	463,516	(10,907)	(2.35)
Insurance	487	331	323	7	4,388	2,747	3,847	(1,100)	(28.59)
Other Expenses	4,432	6,135	8,224	(2,089)	66,041	82,693	82,242	451	.55
Total Operating Expense	48,534	45,175	54,899	(9,724)	522,612	538,050	549,605	(11,556)	(2.10)
Total Operating Income	(48,534)	(45,175)	(54,899)	9,724	(522,612)	(538,050)	(549,605)	11,556	(2.10)
Non-Operating Income (Expense)									
Management Fees	7,458	6,288	8,347	(2,059)	77,121	74,064	83,473	(9,408)	(11.27)
Total Non-Operating Income (Expense)	7,458	6,288	8,347	(2,059)	77,121	74,064	83,473	(9,408)	(11.27)
Surplus or Deficit Prior to Non-Cash Items	(41,076)	(38,887)	(46,552)	7,665	(445,490)	(463,986)	(466,133)	2,147	(0.46)
Non-Cash Items									
Depreciation & Amortization	(2,411)	(268)		(268)	(2,411)	(2,675)		(2,675)	100.00
Total Non-Cash Items	(2,411)	(268)		(268)	(2,411)	(2,675)		(2,675)	100.00
Change In Net Assets	(43,486)	(39,155)	(46,552)	7,397	(447,901)	(466,661)	(466,133)	(528)	0.11



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	18,170	21,094	28,206	(7,112)	196,112	265,847	282,064	(16,217)	(5.75)
Protective Services	(12)				29	41		41	100.00
Insurance	617	460	419	41	5,384	3,785	5,051	(1,266)	(25.07)
Other Expenses	1,610	4,822	9,812	(4,990)	27,894	56,405	98,117	(41,712)	(42.51)
Total Operating Expense	20,385	26,376	38,437	(12,061)	229,419	326,078	385,233	(59,155)	(15.36)
Total Operating Income	(20,385)	(26,376)	(38,437)	12,061	(229,419)	(326,078)	(385,233)	59,155	(15.36)
Non-Operating Income (Expense)									
Management Fees	20,385	26,376	38,478	(12,102)	229,419	326,206	384,780	(58,574)	(15.22)
Total Non-Operating Income (Expense)	20,385	26,376	38,478	(12,102)	229,419	326,206	384,780	(58,574)	(15.22)
Surplus or Deficit Prior to Non-Cash Items			41	(41)		129	(453)	581	(128.46)



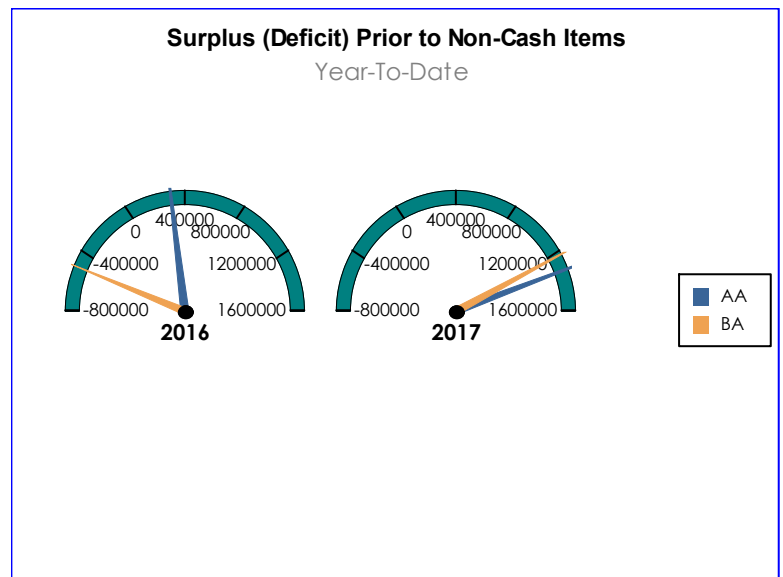
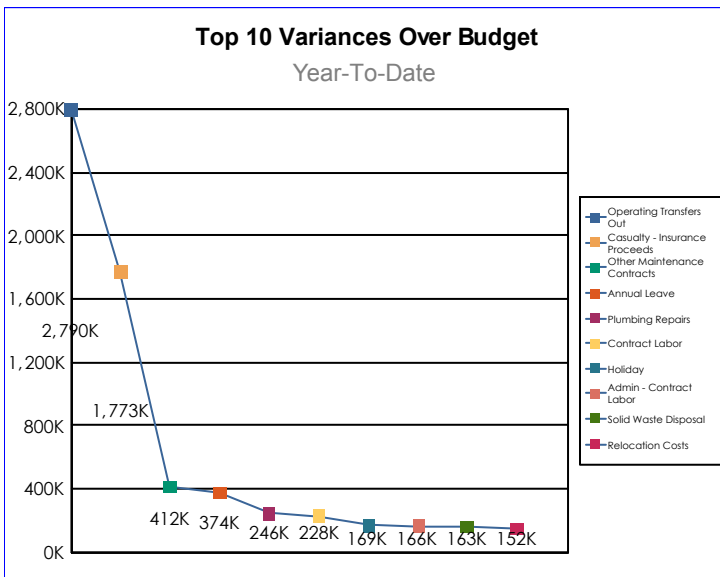
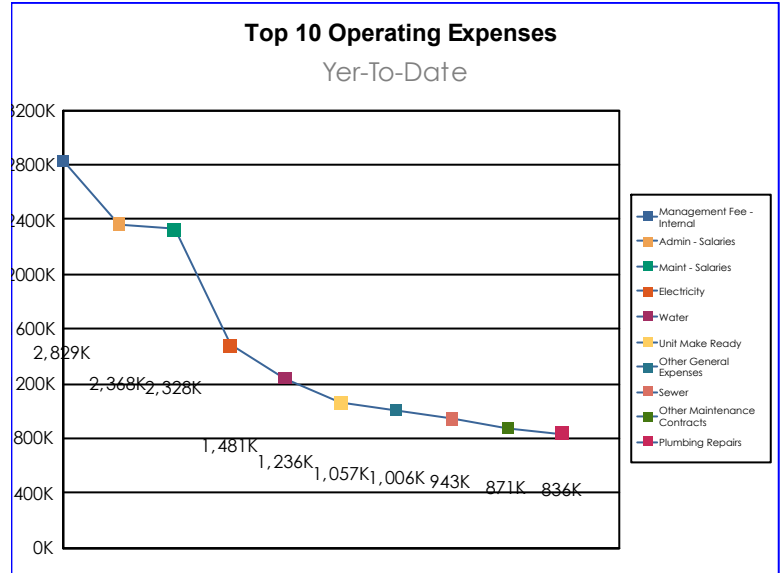
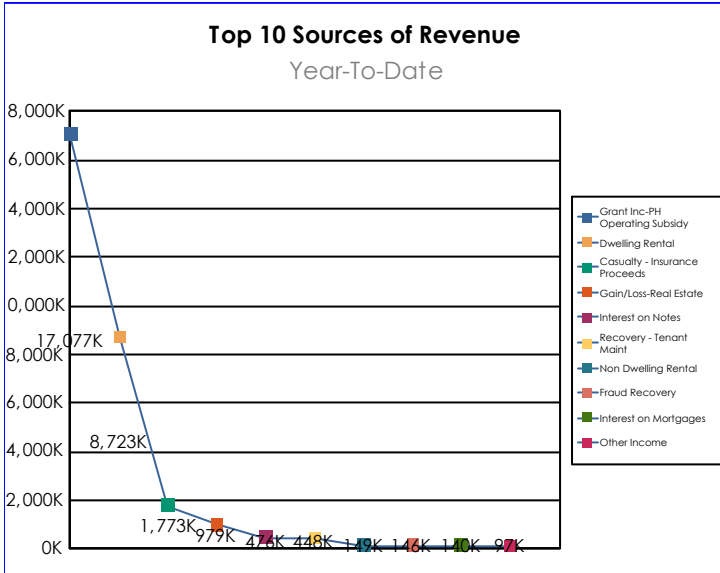
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	8,722,852	9,265,289	(542,437)	-5.85
Bad Debt, Net of Collections	(46,736)	139,153	(185,889)	-133.59
Other Tenant Revenue	328,751	463,669	(134,918)	-29.10
Grants	17,077,192	16,782,578	294,614	1.76
Miscellaneous Revenue	319,892	79,605	240,286	301.85
Net Revenue	26,401,951	26,730,295	(328,344)	-1.23
Operating Expense				
Salaries and Benefits	8,498,277	8,731,652	(233,375)	-2.67
Supplies and Materials	1,588,754	1,398,808	189,945	13.58
Fleet Costs	142,367	146,494	(4,127)	-2.82
Outside Services	5,122,383	4,067,706	1,054,677	25.93
Utilities	3,828,461	3,814,691	13,770	.36
Protective Services	284,702	465,963	(181,260)	-38.90
Insurance	792,718	866,751	(74,034)	-8.54
Other Expenses	1,793,644	1,840,328	(46,684)	-2.54
Total Operating Expense	22,051,306	21,332,394	718,912	3.37
Total Operating Income	4,350,645	5,397,901	(1,047,256)	(\$19.40)
Non-Operating Income (Expense)				
Interest Expense	(22,833)		(22,833)	100.00
Interest Income	645,864	770,860	(124,996)	-16.22
Replacement/Extraordinary Item	(568,856)	(607,995)	39,138	-6.44
Other Income (Expense)	771,054	(1,146,174)	1,917,228	-167.27
Management Fees	(4,040,451)	(3,616,242)	(424,209)	11.73
Transfers	185,988	424,329	(238,341)	-56.17
Total Non-Operating Income (Expense)	(3,029,234)	(4,175,221)	1,145,987	-27.45
Surplus or Deficit Prior to Non-Cash Items	1,321,411	1,222,680	98,732	\$8.08
Non-Cash Items				
Depreciation & Amortization	(9,878,492)	(9,077,485)	(801,008)	8.82
Non-Oper Income (Expense)	3,379,945	5,128,039	(1,748,094)	-34.09
Total Non-Cash Items	(6,498,547)	(3,949,445)	(2,549,102)	64.54

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(5,177,136)	(2,726,766)	(2,450,370)	\$89.86



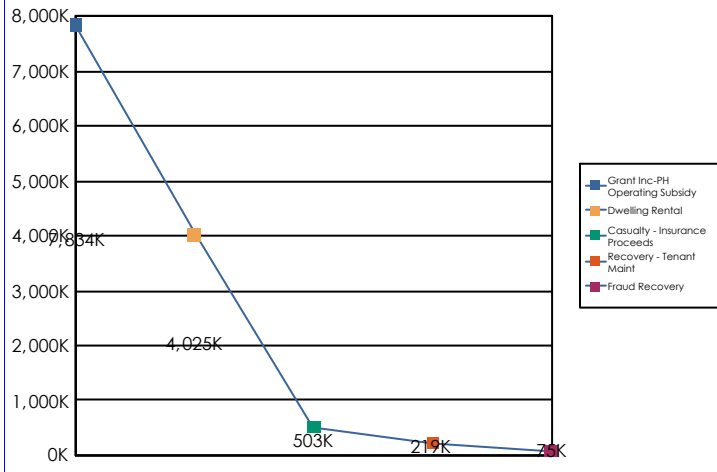


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

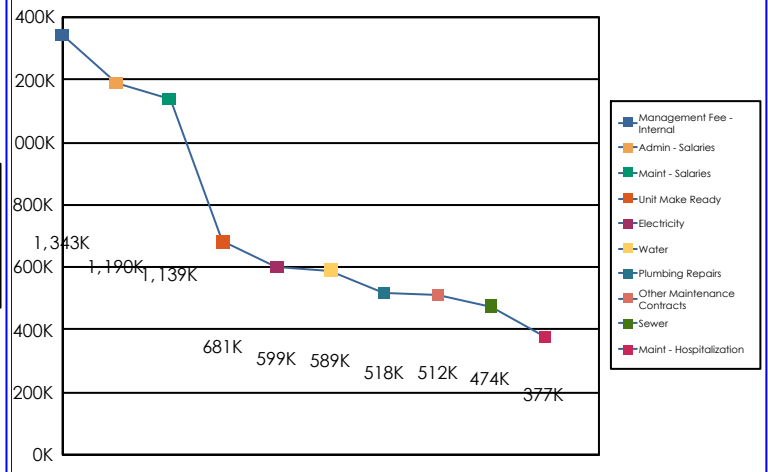
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	446,609	406,914	442,492	(35,578)	4,432,494	4,024,583	4,424,915	(400,332)	(9.05)
Bad Debt, Net of Collections	(887)	(13,494)	4,252	(17,746)	(113,646)	(21,134)	42,517	(63,652)	(149.71)
Other Tenant Revenue	10,938	12,404	15,958	(3,553)	133,356	142,911	159,575	(16,664)	(10.44)
Grants	754,148	820,271	752,200	68,071	7,406,119	7,834,395	7,521,999	312,397	4.15
Miscellaneous Revenue	19,812	34,873	4,331	30,542	73,381	170,859	43,320	127,540	294.42
Net Revenue	1,230,620	1,260,968	1,219,232	41,736	11,931,703	12,151,614	12,192,326	(40,712)	(.33)
Operating Expense									
Salaries and Benefits	404,124	412,600	435,236	(22,636)	4,047,594	4,311,706	4,352,362	(40,655)	(.93)
Supplies and Materials	77,691	65,921	67,930	(2,009)	822,035	906,131	679,303	226,827	33.39
Fleet Costs	13,017	12,430	8,047	4,383	98,483	76,198	80,471	(4,273)	(5.31)
Outside Services	224,907	334,375	202,054	132,321	2,510,131	2,926,788	2,024,828	901,960	44.55
Utilities	183,083	137,950	173,729	(35,779)	1,838,236	1,730,958	1,802,922	(71,964)	(3.99)
Protective Services	15,509	12,971	26,239	(13,269)	171,054	165,877	262,619	(96,742)	(36.84)
Insurance	128,148	10,397	47,735	(37,339)	568,703	447,078	491,218	(44,140)	(8.99)
Other Expenses	64,520	89,245	103,143	(13,897)	802,497	801,297	1,061,099	(259,802)	(24.48)
Total Operating Expense	1,111,000	1,075,889	1,064,114	11,776	10,858,732	11,366,032	10,754,822	611,211	5.68
Total Operating Income	119,620	185,078	155,118	29,960	1,072,970	785,582	1,437,504	(651,922)	(45.35)
Non-Operating Income (Expense)									
Interest Expense		(968)		(968)		(6,275)		(6,275)	100.00
Interest Income	4,607	8,976	4,725	4,251	41,565	58,407	47,249	11,158	23.61
Replacement/Extraordinary Item	(23,636)	(29,869)	(28,362)	(1,508)	(441,859)	(308,267)	(283,618)	(24,650)	8.69
Other Income (Expense)		157,459		157,459	266,877	502,010		502,010	100.00
Management Fees	(162,202)	(183,305)	(167,555)	(15,750)	(1,628,614)	(1,872,536)	(1,675,554)	(196,982)	11.76
Transfers	25,899	14,278	22,055	(7,777)	259,038	152,902	220,545	(67,643)	(30.67)
Total Non-Operating Income (Expense)	(155,332)	(33,430)	(169,138)	135,708	(1,502,993)	(1,473,759)	(1,691,377)	217,618	(12.87)
Surplus or (Deficit) Prior to Non-Cash Items	(35,712)	151,648	(14,020)	165,668	(430,023)	(688,177)	(253,873)	(434,304)	171.07
Non-Cash Items									
Depreciation & Amortization	(522,524)	(508,505)	(489,982)	(18,522)	(5,300,756)	(5,130,455)	(4,933,333)	(197,122)	4.00
Non-Oper Income (Expense)	(28,142)	394,562	157,558	237,004	1,451,413	384,546	1,575,576	(1,191,029)	(75.59)
Total Non-Cash Items	(550,666)	(113,943)	(332,425)	218,482	(3,849,343)	(4,745,909)	(3,357,758)	(1,388,151)	41.34
Change In Net Assets	(586,378)	37,706	(346,444)	384,150	(4,279,366)	(5,434,086)	(3,611,631)	(1,822,456)	50.46

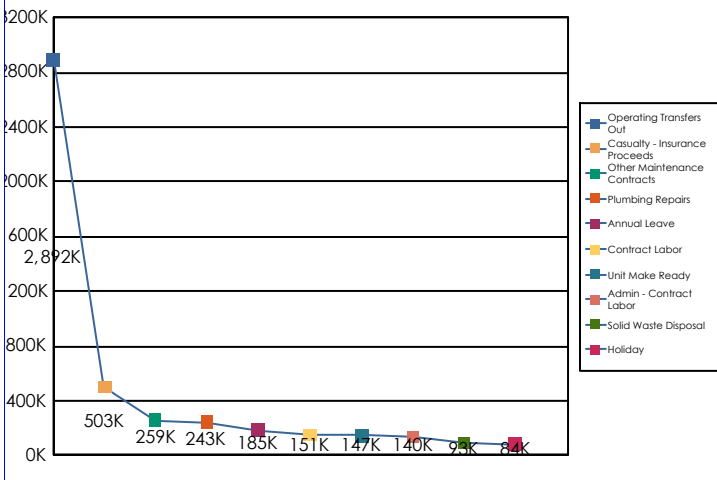
Top 5 Sources of Revenue
Year-To-Date



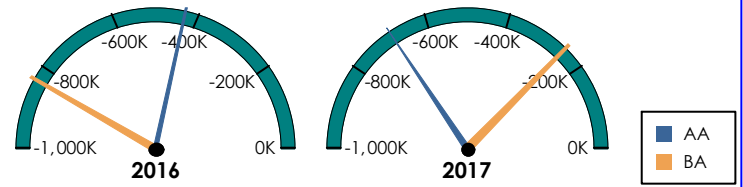
Top 10 Operating Expenses
Year-To-Date



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 April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(214)		(214)	100.00
Bad Debt, Net of Collections	0			0	240	214		214	100.00
Grants	4,217	26,802	5,451	21,350	25,079	98,818	54,514	44,304	81.27
Net Revenue	4,217	26,802	5,451	21,350	25,319	98,818	54,514	44,304	81.27
Operating Expense									
Salaries and Benefits	1,188	733	1,092	(360)	11,996	7,342	10,924	(3,582)	-32.79
Outside Services	2,742	6,706	1,521	5,185	24,814	30,430	15,208	15,221	100.08
Utilities	0		366	(366)	5,303		3,747	(3,747)	-100.00
Insurance	4,600	15	1,594	(1,579)	16,682	7,967	15,977	(8,010)	-50.14
Other Expenses	358	166	99	67	2,432	2,554	1,298	1,256	96.77
Total Operating Expense	8,888	7,620	4,672	2,948	61,227	48,293	47,155	1,138	2.41
Total Operating Income	(4,670)	19,182	779	18,403	(35,909)	50,525	7,359	43,166	586.53
Non-Operating Income (Expense)									
Interest Income	269	4,273	412	3,861	2,368	21,350	4,124	17,226	417.69
Management Fees	(71)	(1,502)	(145)	(1,357)	(729)	(10,746)	(1,451)	(9,296)	640.86
Transfers	(83,994)	(24,563)	(308,789)	284,226	(265,516)	(190,584)	(3,087,891)	2,897,308	-93.83
Total Non-Operating Income (Expense)	(83,797)	(21,792)	(308,522)	286,730	(263,877)	(179,979)	(3,085,218)	2,905,238	-94.17
Income Before Non-Cash Items	(88,467)	(2,610)	(307,743)	305,132	(299,786)	(129,454)	(3,077,858)	2,948,404	(95.79)
Non-Cash Items									
Depreciation & Amortization	(14,756)	(3,961)	(5,948)	1,987	(156,611)	(39,611)	(59,483)	19,872	-33.41
Non-Oper Income (Expense)	(28,142)		19,813	(19,813)	(16,133)	(10,016)	198,133	(208,148)	-105.06
Total Non-Cash Items	(42,898)	(3,961)	13,865	(17,826)	(172,744)	(49,627)	138,650	(188,277)	-135.79
Change In Net Assets	(131,365)	(6,571)	(293,878)	287,306	(472,529)	(179,081)	(2,939,208)	2,760,127	(93.91)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,402	46,709	50,812	(4,103)	515,420	466,757	508,121	(41,364)	-8.14
Bad Debt, Net of Collections	(6,541)	(21,800)	3,215	(25,015)	(19,495)	(45,783)	32,148	(77,931)	-242.41
Other Tenant Revenue	885	1,110	1,349	(239)	11,873	10,509	13,493	(2,984)	-22.12
Grants	177,832	210,559	192,565	17,994	1,722,446	2,014,433	1,925,648	88,785	4.61
Miscellaneous Revenue	300	28,500	356	28,144	46,508	80,250	3,562	76,688	2,152.77
Net Revenue	223,878	265,078	248,297	16,781	2,276,752	2,526,166	2,482,972	43,194	1.74
Operating Expense									
Salaries and Benefits	79,465	76,231	78,177	(1,946)	762,171	787,398	781,771	5,628	.72
Supplies and Materials	14,855	17,356	13,748	3,609	165,382	204,446	137,479	66,967	48.71
Fleet Costs	6,451	2,609	2,701	(92)	23,632	11,650	27,006	(15,356)	-56.86
Outside Services	46,885	73,002	52,575	20,427	553,226	689,773	525,748	164,025	31.20
Utilities	39,752	29,471	45,485	(16,014)	427,495	321,631	461,875	(140,245)	-30.36
Protective Services	7,074	3,098	5,405	(2,308)	45,822	53,435	54,054	(619)	-1.15
Insurance	26,985	1,811	9,900	(8,090)	109,398	92,310	101,495	(9,185)	-9.05
Other Expenses	6,020	40,668	7,791	32,877	79,338	123,736	83,928	39,808	47.43
Total Operating Expense	227,488	244,246	215,782	28,464	2,166,464	2,284,378	2,173,356	111,023	5.11
Total Operating Income	(3,609)	20,832	32,515	(11,683)	110,288	241,788	309,617	(67,829)	(21.91)
Non-Operating Income (Expense)									
Interest Expense	0	(283)		(283)		(1,832)		(1,832)	100.00
Interest Income	5	315		315	56	860		860	100.00
Replacement/Extraordinary Item	(8,617)	(3,929)	(5,968)	2,039	(108,138)	(61,460)	(59,679)	(1,780)	2.98
Other Income (Expense)	0			0	245,093	36,200		36,200	100.00
Management Fees	(29,419)	(29,928)	(30,319)	391	(292,594)	(314,991)	(303,186)	(11,806)	3.89
Transfers	7,583	2,802	5,521	(2,720)	75,008	32,510	55,215	(22,705)	-41.12
Total Non-Operating Income (Expense)	(30,448)	(31,023)	(30,765)	(258)	(80,576)	(308,714)	(307,650)	(1,064)	.35
Income Before Non-Cash Items	(34,058)	(10,191)	1,750	(11,941)	29,711	(66,926)	1,967	(68,893)	(3,502.96)
Non-Cash Items									
Depreciation & Amortization	(54,638)	(57,403)	(47,789)	(9,614)	(544,534)	(572,384)	(478,215)	(94,169)	19.69
Non-Oper Income (Expense)	0		20,833	(20,833)			208,333	(208,333)	-100.00
Total Non-Cash Items	(54,638)	(57,403)	(26,956)	(30,447)	(544,534)	(572,384)	(269,882)	(302,502)	112.09
Change In Net Assets	(88,695)	(67,594)	(25,206)	(42,388)	(514,823)	(639,310)	(267,915)	(371,395)	138.62



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,400	19,896	15,002	4,894	162,486	205,667	150,025	55,642	37.09
Bad Debt, Net of Collections	2,399	3,538	336	3,202	(2,391)	7,390	3,358	4,033	120.12
Other Tenant Revenue	135	315	229	86	2,338	2,805	2,292	513	22.40
Grants	49,052	44,530	48,799	(4,269)	485,392	499,610	487,987	11,623	2.38
Miscellaneous Revenue	0	25	31	(6)	65	75	312	(237)	-75.99
Net Revenue	68,986	68,304	64,397	3,907	647,890	715,548	643,973	71,574	11.11
Operating Expense									
Salaries and Benefits	16,645	18,318	21,676	(3,358)	197,627	182,733	216,759	(34,026)	-15.70
Supplies and Materials	749	4,520	6,814	(2,294)	56,515	69,298	68,143	1,156	1.70
Fleet Costs	1,337	936	283	653	4,107	3,982	2,833	1,149	40.55
Outside Services	14,707	17,965	10,666	7,299	109,647	130,739	106,656	24,083	22.58
Utilities	7,304	6,222	6,436	(214)	69,541	68,734	66,215	2,519	3.80
Protective Services	0		188	(188)		942	1,884	(942)	-50.00
Insurance	8,005	506	2,936	(2,430)	31,825	26,689	30,085	(3,395)	-11.29
Other Expenses	2,925	2,471	4,310	(1,840)	40,739	39,587	44,658	(5,070)	-11.35
Total Operating Expense	51,672	50,938	53,311	(2,372)	510,001	522,705	537,232	(14,527)	-2.70
Total Operating Income	17,314	17,366	11,087	6,279	137,889	192,843	106,741	86,101	80.66
Non-Operating Income (Expense)									
Interest Income	2	90		90	15	237		237	100.00
Replacement/Extraordinary Item	(2,085)	(2,687)	(3,454)	767	(29,180)	(31,617)	(34,542)	2,925	-8.47
Other Income (Expense)	0	140,077		140,077		139,577		139,577	100.00
Management Fees	(7,852)	(10,200)	(8,754)	(1,447)	(83,498)	(103,301)	(87,535)	(15,765)	18.01
Transfers	1,609	1,619	1,604	15	16,101	15,927	16,041	(114)	-.71
Total Non-Operating Income (Expense)	(8,325)	128,899	(10,604)	139,502	(96,563)	20,824	(106,036)	126,860	-119.64
Income Before Non-Cash Items	8,988	146,264	483	145,781	41,325	213,667	706	212,961	30,179.85
Non-Cash Items									
Depreciation & Amortization	(8,476)	(8,454)	(8,246)	(208)	(95,484)	(84,540)	(82,458)	(2,082)	2.52
Total Non-Cash Items	(8,476)	(8,454)	(8,246)	(208)	(95,484)	(84,540)	(82,458)	(2,082)	2.52
Change In Net Assets	512	137,810	(7,763)	145,573	(54,159)	129,127	(81,752)	210,879	(257.95)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,951	18,333	15,083	3,250	158,518	187,586	150,833	36,752	24.37
Bad Debt, Net of Collections	742	(424)	(306)	(117)	362	(3,404)	(3,063)	(341)	11.14
Other Tenant Revenue	165	300	320	(20)	2,639	2,750	3,200	(450)	-14.06
Grants	45,341	43,429	47,453	(4,024)	448,370	489,114	474,532	14,582	3.07
Miscellaneous Revenue	0		25	(25)	151	1,826	258	1,568	607.40
Net Revenue	62,199	61,639	62,575	(937)	610,040	677,872	625,761	52,111	8.33
Operating Expense									
Salaries and Benefits	20,813	19,551	19,728	(177)	221,664	192,946	197,284	(4,338)	-2.20
Supplies and Materials	6,847	1,741	1,926	(186)	25,696	40,134	19,263	20,871	108.35
Fleet Costs	617	243	252	(9)	5,616	3,593	2,521	1,072	42.54
Outside Services	11,200	2,410	8,371	(5,961)	171,597	153,529	83,708	69,821	83.41
Utilities	10,890	8,931	11,036	(2,105)	120,022	115,840	112,347	3,493	3.11
Protective Services	290		1,274	(1,274)	10,028	1,487	12,739	(11,251)	-88.33
Insurance	6,924	573	2,548	(1,975)	31,669	26,055	26,141	(86)	-3.33
Other Expenses	3,729	3,536	6,433	(2,897)	54,723	51,372	65,783	(14,411)	-21.91
Total Operating Expense	61,309	36,985	51,569	(14,584)	641,014	584,957	519,785	65,172	12.54
Total Operating Income	891	24,654	11,007	13,647	(30,974)	92,915	105,976	(13,060)	(12.32)
Non-Operating Income (Expense)									
Interest Income	2	94		94	23	217		217	100.00
Replacement/Extraordinary Item	(1,039)	(930)	(1,442)	512	(18,665)	(19,237)	(14,417)	(4,820)	33.44
Other Income (Expense)	0			0		244,826		244,826	100.00
Management Fees	(8,358)	(10,060)	(8,122)	(1,939)	(80,298)	(99,375)	(81,220)	(18,155)	22.35
Transfers	1,646	1,496	1,478	18	16,360	14,665	14,775	(110)	-7.4
Total Non-Operating Income (Expense)	(7,749)	(9,401)	(8,086)	(1,315)	(82,580)	141,096	(80,862)	221,957	-274.49
Income Before Non-Cash Items	(6,859)	15,252	2,921	12,332	(113,554)	234,011	25,114	208,897	831.79
Non-Cash Items									
Depreciation & Amortization	(18,575)	(18,045)	(17,849)	(197)	(186,626)	(181,522)	(179,558)	(1,963)	1.09
Non-Oper Income (Expense)	0	(105,827)		(105,827)	212,098	(105,827)		(105,827)	100.00
Total Non-Cash Items	(18,575)	(123,872)	(17,849)	(106,024)	25,472	(287,348)	(179,558)	(107,790)	60.03
Change In Net Assets	(25,434)	(108,620)	(14,928)	(93,692)	(88,082)	(53,338)	(154,444)	101,107	(65.46)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,120	62,631	61,917	714	605,622	626,298	619,167	7,131	1.15
Bad Debt, Net of Collections	(4,558)	441	181	260	(1,256)	9,047	1,812	7,236	399.44
Other Tenant Revenue	341	678	655	23	6,692	8,005	6,551	1,454	22.19
Grants	47,258	63,155	43,581	19,574	470,043	463,721	435,813	27,908	6.40
Miscellaneous Revenue	1,489	1,464	1,783	(319)	14,285	50,364	17,827	32,538	182.52
Net Revenue	106,649	128,370	108,117	20,253	1,095,386	1,157,435	1,081,169	76,267	7.05
Operating Expense									
Salaries and Benefits	35,512	36,342	40,785	(4,444)	347,847	453,836	407,855	45,981	11.27
Supplies and Materials	5,602	6,488	3,748	2,740	68,659	70,515	37,477	33,038	88.16
Fleet Costs	1,156	474	146	328	11,247	5,485	1,458	4,027	276.13
Outside Services	14,520	46,973	11,582	35,391	168,434	232,384	115,820	116,564	100.64
Utilities	18,731	13,485	20,310	(6,826)	186,759	206,452	203,103	3,349	1.65
Protective Services	3,025	2,106	3,145	(1,039)	31,585	31,321	31,451	(130)	-.41
Insurance	6,130	885	2,429	(1,544)	34,309	21,060	25,554	(4,494)	-17.58
Other Expenses	5,475	8,302	6,717	1,585	61,306	71,187	69,845	1,342	1.92
Total Operating Expense	90,152	115,054	88,863	26,191	910,148	1,092,241	892,562	199,679	22.37
Total Operating Income	16,497	13,316	19,254	(5,938)	185,238	65,194	188,606	(123,412)	(65.43)
Non-Operating Income (Expense)									
Interest Expense	0	(686)		(686)		(4,442)		(4,442)	100.00
Interest Income	1	67		67	1	81		81	100.00
Replacement/Extraordinary Item	(48)	(2,513)	(1,086)	(1,427)	(24,693)	(21,586)	(10,856)	(10,730)	98.85
Other Income (Expense)	0			0		61,466		61,466	100.00
Management Fees	(15,727)	(15,892)	(16,280)	388	(160,814)	(166,889)	(162,800)	(4,089)	2.51
Transfers	1,357	(5,658)	(20)	(5,638)	13,748	(44,558)	(200)	(44,357)	22,145.45
Total Non-Operating Income (Expense)	(14,417)	(24,682)	(17,386)	(7,297)	(171,758)	(175,928)	(173,856)	(2,072)	1.19
Income Before Non-Cash Items	2,080	(11,367)	1,868	(13,235)	13,480	(110,734)	14,750	(125,484)	(850.71)
Non-Cash Items									
Depreciation & Amortization	(26,361)	(31,034)	(26,361)	(4,672)	(264,111)	(310,852)	(263,614)	(47,237)	17.92
Non-Oper Income (Expense)	0	207,151	64,824	142,327	329,408	207,151	648,244	(441,093)	-68.04
Total Non-Cash Items	(26,361)	176,117	38,463	137,654	65,297	(103,701)	384,630	(488,330)	-126.96
Change In Net Assets	(24,281)	164,751	40,331	124,419	78,777	(214,434)	399,380	(613,815)	(153.69)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,082	23,051	24,014	(963)	233,328	240,691	240,138	553	.23
Bad Debt, Net of Collections	40	717	185	532	(3,149)	19,875	1,846	18,030	976.95
Other Tenant Revenue	367	387	1,852	(1,465)	11,860	9,933	18,520	(8,587)	-46.37
Grants	33,908	27,459	32,000	(4,541)	338,436	325,605	320,003	5,602	1.75
Miscellaneous Revenue	0		60	(60)	50	8,681	600	8,081	1,346.86
Net Revenue	58,397	51,614	58,111	(6,497)	580,525	604,785	581,106	23,679	4.07
Operating Expense									
Salaries and Benefits	18,336	13,295	16,576	(3,281)	173,850	172,009	165,763	6,246	3.77
Supplies and Materials	3,970	3,821	3,298	523	43,651	71,690	32,980	38,710	117.38
Fleet Costs	366	64	268	(204)	2,527	2,283	2,676	(393)	-14.68
Outside Services	9,300	22,783	8,548	14,235	128,805	197,046	85,482	111,564	130.51
Utilities	12,692	4,397	11,982	(7,586)	121,855	118,862	120,911	(2,049)	-1.70
Protective Services	82	393	583	(190)	1,850	4,212	5,831	(1,619)	-27.77
Insurance	5,476	408	1,992	(1,583)	23,192	18,123	20,435	(2,312)	-11.31
Other Expenses	2,453	2,323	4,073	(1,750)	37,455	32,747	42,099	(9,352)	-22.21
Total Operating Expense	52,675	47,484	47,320	163	533,184	616,971	476,176	140,795	29.57
Total Operating Income	5,722	4,130	10,790	(6,660)	47,341	(12,186)	104,930	(117,116)	(111.61)
Non-Operating Income (Expense)									
Interest Income	1	9		9	10	28		28	100.00
Replacement/Extraordinary Item	(1,822)	(2,465)	(1,883)	(582)	(29,131)	(25,276)	(18,830)	(6,446)	34.23
Other Income (Expense)	0			0	1,642				
Management Fees	(6,730)	(8,451)	(6,853)	(1,598)	(66,714)	(81,737)	(68,529)	(13,208)	19.27
Transfers	1,066	1,124	1,105	19	10,764	10,963	11,046	(83)	-.75
Total Non-Operating Income (Expense)	(7,485)	(9,782)	(7,631)	(2,151)	(83,429)	(96,021)	(76,312)	(19,709)	25.83
Income Before Non-Cash Items	(1,763)	(5,652)	3,159	(8,811)	(36,088)	(108,207)	28,618	(136,825)	(478.11)
Non-Cash Items									
Depreciation & Amortization	(9,881)	(9,827)	(9,802)	(25)	(107,854)	(98,266)	(98,016)	(250)	.26
Total Non-Cash Items	(9,881)	(9,827)	(9,802)	(25)	(107,854)	(98,266)	(98,016)	(250)	.26
Change In Net Assets	(11,644)	(15,479)	(6,643)	(8,836)	(143,942)	(206,473)	(69,398)	(137,075)	197.52



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,752	26,233	26,282	(49)	251,952	265,288	262,821	2,467	.94
Bad Debt, Net of Collections	0			0	(481)	(1,156)		(1,156)	100.00
Other Tenant Revenue	119	272	577	(305)	3,671	2,723	5,772	(3,049)	-52.82
Grants	24,457	24,713	23,465	1,248	245,200	240,723	234,652	6,071	2.59
Miscellaneous Revenue	0		10	(10)	138	100	100		
Net Revenue	51,328	51,219	50,334	884	500,479	507,677	503,344	4,333	.86
Operating Expense									
Salaries and Benefits	22,152	23,941	26,818	(2,877)	231,623	248,032	268,182	(20,150)	-7.51
Supplies and Materials	2,794	1,717	1,171	546	48,575	20,705	11,708	8,996	76.84
Fleet Costs	372	223	125	98	2,034	6,419	1,250	5,169	413.45
Outside Services	5,864	2,125	1,789	336	121,706	65,020	18,117	46,903	258.89
Utilities	7,579	3,330	4,556	(1,226)	95,170	86,499	50,803	35,696	70.26
Protective Services	0	935		935		1,204		1,204	100.00
Insurance	5,057	661	1,925	(1,264)	23,684	17,528	20,130	(2,602)	-12.93
Other Expenses	2,935	2,758	4,228	(1,470)	57,010	39,916	43,513	(3,598)	-8.27
Total Operating Expense	46,754	35,691	40,613	(4,922)	579,801	485,322	413,704	71,618	17.31
Total Operating Income	4,574	15,528	9,722	5,806	(79,322)	22,356	89,641	(67,285)	(75.06)
Non-Operating Income (Expense)									
Interest Income	1	17		17	8	48		48	100.00
Replacement/Extraordinary Item	0	(47)	(583)	536	(22,043)	(7,675)	(5,833)	(1,842)	31.58
Management Fees	(7,524)	(8,605)	(7,552)	(1,053)	(73,096)	(91,226)	(75,522)	(15,704)	20.79
Transfers	699	710	727	(17)	7,029	7,176	7,275	(98)	-1.35
Total Non-Operating Income (Expense)	(6,825)	(7,925)	(7,408)	(517)	(88,103)	(91,677)	(74,081)	(17,596)	23.75
Income Before Non-Cash Items	(2,251)	7,603	2,314	5,289	(167,425)	(69,321)	15,560	(84,881)	(545.51)
Non-Cash Items									
Depreciation & Amortization	(16,984)	(17,924)	(13,761)	(4,164)	(168,002)	(179,202)	(138,105)	(41,097)	29.76
Non-Oper Income (Expense)	0			0	93,424				
Total Non-Cash Items	(16,984)	(17,924)	(13,761)	(4,164)	(74,578)	(179,202)	(138,105)	(41,097)	29.76
Change In Net Assets	(19,235)	(10,321)	(11,447)	1,125	(242,003)	(248,523)	(122,545)	(125,978)	102.80



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,643	22,348	23,875	(1,527)	254,690	216,459	238,749	(22,290)	-9.34
Bad Debt, Net of Collections	1,346	(2,120)	(129)	(1,991)	1,590	(10,683)	(1,292)	(9,391)	727.10
Other Tenant Revenue	611	737	1,277	(539)	10,102	11,697	12,767	(1,070)	-8.38
Grants	24,748	32,261	22,916	9,345	244,637	242,652	229,157	13,495	5.89
Miscellaneous Revenue	0	25	200	(175)	1,125	850	2,000	(1,150)	-57.50
Net Revenue	50,348	53,251	48,138	5,113	512,144	460,975	481,382	(20,406)	-4.24
Operating Expense									
Salaries and Benefits	20,922	16,366	20,136	(3,770)	207,264	160,373	201,361	(40,988)	-20.36
Supplies and Materials	2,846	382	2,914	(2,532)	29,650	28,002	29,145	(1,143)	-3.92
Fleet Costs	502	46	85	(38)	1,037	1,320	845	475	56.24
Outside Services	1,294	6,733	4,366	2,367	66,555	77,293	43,659	33,634	77.04
Utilities	7,067	8,712	7,825	887	88,638	101,462	88,168	13,295	15.08
Protective Services	0	666	22	644	3,529	2,940	224	2,716	1,211.44
Insurance	5,655	448	2,076	(1,628)	24,143	20,799	21,394	(596)	-2.78
Other Expenses	1,989	1,577	3,156	(1,579)	25,470	29,586	32,704	(3,118)	-9.53
Total Operating Expense	40,276	34,931	40,581	(5,650)	446,285	421,774	417,500	4,274	1.02
Total Operating Income	10,072	18,320	7,558	10,762	65,859	39,201	63,881	(24,680)	(38.63)
Non-Operating Income (Expense)									
Interest Income	2	21		21	20	96		96	100.00
Replacement/Extraordinary Item	(878)	(134)	(917)	782	(12,421)	(8,781)	(9,165)	384	-4.19
Management Fees	(6,909)	(7,669)	(7,082)	(587)	(68,379)	(80,629)	(70,821)	(9,808)	13.85
Transfers	751	679	738	(59)	7,597	7,298	7,379	(81)	-1.09
Total Non-Operating Income (Expense)	(7,033)	(7,103)	(7,261)	158	(73,183)	(82,015)	(72,607)	(9,408)	12.96
Income Before Non-Cash Items	3,039	11,217	297	10,920	(7,324)	(42,814)	(8,726)	(34,088)	390.67
Non-Cash Items									
Depreciation & Amortization	(16,157)	(10,938)	(13,246)	2,308	(161,569)	(138,725)	(139,937)	1,213	-.87
Non-Oper Income (Expense)	0			0	128,773				
Total Non-Cash Items	(16,157)	(10,938)	(13,246)	2,308	(32,796)	(138,725)	(139,937)	1,213	-.87
Change In Net Assets	(13,117)	279	(12,949)	13,228	(40,120)	(181,539)	(148,663)	(32,876)	22.11



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,962	27,076	35,474	(8,398)	365,925	261,167	354,743	(93,576)	-26.38
Bad Debt, Net of Collections	4,327	3,100	1,573	1,527	(12,199)	14,288	15,734	(1,446)	-9.19
Other Tenant Revenue	5,840	6,069	6,061	9	54,908	59,352	60,608	(1,255)	-2.07
Grants	63,363	69,957	63,513	6,444	622,935	658,576	635,129	23,447	3.69
Miscellaneous Revenue	14,789	2,881	22	2,859	14,926	(8,780)	223	(9,002)	-4,046.04
Net Revenue	124,281	109,083	106,644	2,440	1,046,495	984,604	1,066,436	(81,832)	-7.67
Operating Expense									
Salaries and Benefits	33,049	35,848	34,952	897	339,305	343,131	349,516	(6,385)	-1.83
Supplies and Materials	5,600	8,747	5,570	3,177	53,017	65,335	55,699	9,636	17.30
Fleet Costs	407	1,171	895	276	8,350	10,312	8,952	1,360	15.20
Outside Services	15,408	23,826	20,212	3,613	197,663	245,495	202,123	43,372	21.46
Utilities	21,355	8,435	9,868	(1,433)	108,670	93,768	102,965	(9,197)	-8.93
Protective Services	765	1,190	3,014	(1,824)	16,704	10,427	30,142	(19,715)	-65.41
Insurance	13,679	889	5,015	(4,126)	54,384	46,059	51,256	(5,198)	-10.14
Other Expenses	4,017	4,331	6,273	(1,941)	55,561	58,482	65,221	(6,739)	-10.33
Total Operating Expense	94,280	84,438	85,799	(1,361)	833,654	873,009	865,874	7,135	.82
Total Operating Income	30,000	24,646	20,844	3,801	212,841	111,595	200,562	(88,967)	(44.36)
Non-Operating Income (Expense)									
Interest Income	1	48		48	2	142		142	100.00
Replacement/Extraordinary Item	(1,614)	(2,522)	(2,255)	(267)	(26,136)	(20,549)	(22,550)	2,001	-8.87
Other Income (Expense)	0			0	1,050				
Management Fees	(14,281)	(17,126)	(14,638)	(2,487)	(143,535)	(171,754)	(146,381)	(25,372)	17.33
Transfers	1,949	1,904	1,933	(29)	19,395	19,226	19,331	(106)	-.55
Total Non-Operating Income (Expense)	(13,945)	(17,696)	(14,960)	(2,736)	(149,225)	(172,934)	(149,600)	(23,334)	15.60
Income Before Non-Cash Items	16,055	6,949	5,884	1,065	63,616	(61,340)	50,962	(112,301)	(220.36)
Non-Cash Items									
Depreciation & Amortization	(107,307)	(104,672)	(104,393)	(279)	(1,073,690)	(1,046,514)	(1,044,770)	(1,744)	.17
Non-Oper Income (Expense)	0			0	53,843				
Total Non-Cash Items	(107,307)	(104,672)	(104,393)	(279)	(1,019,847)	(1,046,514)	(1,044,770)	(1,744)	.17
Change In Net Assets	(91,252)	(97,723)	(98,509)	786	(956,231)	(1,107,853)	(993,808)	(114,045)	11.48



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,229	42,073	44,992	(2,919)	452,763	406,925	449,917	(42,991)	-9.56
Bad Debt, Net of Collections	4,221	236	(1,434)	1,670	(9,370)	(3,550)	(14,337)	10,788	-75.24
Other Tenant Revenue	550	578	356	221	5,419	5,486	3,563	1,924	53.99
Grants	47,187	43,337	43,010	327	467,922	439,614	430,103	9,511	2.21
Miscellaneous Revenue	1,464	1,614	1,129	485	15,664	17,416	11,292	6,124	54.24
Net Revenue	99,651	87,838	88,054	(216)	932,397	865,892	880,536	(14,644)	-1.66
Operating Expense									
Salaries and Benefits	30,569	34,524	37,260	(2,735)	322,845	394,294	372,596	21,698	5.82
Supplies and Materials	9,555	4,970	4,937	33	54,832	74,055	49,371	24,684	50.00
Fleet Costs	(437)	736	137	599	4,069	2,426	1,375	1,051	76.47
Outside Services	4,638	19,523	9,490	10,033	116,393	101,253	94,900	6,353	6.69
Utilities	10,527	9,545	8,724	820	106,083	104,219	97,864	6,355	6.49
Protective Services	746	2,180	1,929	251	17,025	22,551	19,287	3,264	16.92
Insurance	5,433	735	2,219	(1,483)	29,009	22,319	23,421	(1,102)	-4.71
Other Expenses	4,725	3,720	5,965	(2,245)	55,434	58,989	61,916	(2,928)	-4.73
Total Operating Expense	65,756	75,933	70,661	5,272	705,690	780,105	720,729	59,376	8.24
Total Operating Income	33,895	11,904	17,393	(5,488)	226,707	85,787	159,807	(74,020)	(46.32)
Non-Operating Income (Expense)									
Interest Income	4	44		44	30	183		183	100.00
Replacement/Extraordinary Item	(2,208)	(1,546)	(927)	(619)	(6,400)	(15,167)	(9,267)	(5,901)	63.68
Management Fees	(13,740)	(15,915)	(13,774)	(2,141)	(135,113)	(161,667)	(137,742)	(23,924)	17.37
Transfers	1,376	1,383	1,394	(11)	14,008	13,832	13,944	(112)	-8.0
Total Non-Operating Income (Expense)	(14,568)	(16,033)	(13,306)	(2,727)	(127,475)	(162,818)	(133,065)	(29,753)	22.36
Income Before Non-Cash Items	19,326	(4,129)	4,086	(8,215)	99,232	(77,031)	26,742	(103,774)	(388.05)
Non-Cash Items									
Depreciation & Amortization	(52,691)	(51,472)	(52,150)	678	(527,706)	(515,909)	(522,686)	6,777	-1.30
Non-Oper Income (Expense)	0		382	(382)			3,816	(3,816)	-100.00
Total Non-Cash Items	(52,691)	(51,472)	(51,768)	296	(527,706)	(515,909)	(518,869)	2,960	-.57
Change In Net Assets	(33,365)	(55,601)	(47,682)	(7,919)	(428,474)	(592,940)	(492,127)	(100,813)	20.49



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,766	11,646	10,750	896	113,062	114,027	107,500	6,527	6.07
Bad Debt, Net of Collections	0	40	(78)	118	(948)	781	(783)	1,564	-199.72
Other Tenant Revenue	127	56	125	(69)	1,560	1,417	1,250	167	13.33
Grants	8,603	8,859	8,299	560	85,713	86,014	82,991	3,023	3.64
Miscellaneous Revenue	0		8	(8)	75	50	83	(33)	-39.98
Net Revenue	20,496	20,601	19,104	1,497	199,462	202,289	191,041	11,248	5.89
Operating Expense									
Salaries and Benefits	7,959	6,717	6,431	286	63,615	72,080	64,313	7,767	12.08
Supplies and Materials	2,238		831	(831)	19,891	9,396	8,312	1,083	13.03
Fleet Costs	0		63	(63)			625	(625)	-100.00
Outside Services	2,651	4,176	2,210	1,966	37,208	42,865	22,104	20,761	93.92
Utilities	3,726	4,543	3,250	1,293	45,548	47,874	32,500	15,374	47.30
Protective Services	0		111	(111)			1,337	(1,337)	-100.00
Insurance	1,901	118	708	(590)	8,259	9,645	7,311	2,334	31.93
Other Expenses	1,371	1,135	2,206	(1,071)	18,843	16,623	22,525	(5,902)	-26.20
Total Operating Expense	19,845	16,689	15,811	878	193,363	198,482	159,027	39,455	24.81
Total Operating Income	651	3,912	3,293	619	6,098	3,806	32,013	(28,207)	(88.11)
Non-Operating Income (Expense)									
Interest Income	0	34		34	5	36		36	100.00
Replacement/Extraordinary Item	(610)		(492)	492	(8,076)	(6,798)	(4,917)	(1,881)	38.26
Other Income (Expense)	0	12,005		12,005		14,565		14,565	100.00
Management Fees	(2,937)	(2,859)	(3,006)	147	(28,798)	(31,651)	(30,065)	(1,586)	5.28
Transfers	255	245	249	(4)	2,546	2,462	2,489	(27)	-1.10
Total Non-Operating Income (Expense)	(3,292)	9,425	(3,249)	12,674	(34,323)	(21,386)	(32,492)	11,106	-34.18
Income Before Non-Cash Items	(2,641)	13,337	43	13,293	(28,225)	(17,580)	(479)	(17,101)	3,570.88
Non-Cash Items									
Depreciation & Amortization	(2,907)	(5,132)	(2,907)	(2,226)	(29,130)	(50,828)	(29,067)	(21,762)	74.87
Non-Oper Income (Expense)	0	107,863		107,863	8,901	107,863		107,863	100.00
Total Non-Cash Items	(2,907)	102,731	(2,907)	105,637	(20,229)	57,035	(29,067)	86,101	-296.22
Change In Net Assets	(5,547)	116,067	(2,863)	118,930	(48,454)	39,455	(29,545)	69,001	(233.54)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,794	22,810	25,712	(2,902)	263,476	218,012	257,118	(39,107)	-15.21
Bad Debt, Net of Collections	134	(43)	(212)	169	(1,648)	1,085	(2,118)	3,203	-151.23
Other Tenant Revenue	240	255	804	(549)	2,614	2,943	8,044	(5,101)	-63.41
Grants	39,631	55,800	38,136	17,664	389,965	407,940	381,361	26,579	6.97
Miscellaneous Revenue	75	75	10	65	971	125	100	25	25.00
Net Revenue	68,874	78,898	64,451	14,447	655,379	630,105	644,506	(14,401)	-2.23
Operating Expense									
Salaries and Benefits	17,280	21,176	20,712	464	195,473	202,389	207,119	(4,730)	-2.28
Supplies and Materials	1,178	(167)	5,676	(5,843)	59,536	33,953	56,764	(22,810)	-40.18
Fleet Costs	1,064	1,200	1,167	33	17,746	8,028	11,667	(3,638)	-31.19
Outside Services	29,761	7,992	20,696	(12,704)	196,521	220,493	206,964	13,529	6.54
Utilities	(395)	522	691	(169)	8,688	4,841	7,194	(2,353)	-32.71
Insurance	9,590	769	3,554	(2,785)	37,789	28,007	36,192	(8,185)	-22.62
Other Expenses	1,922	2,080	3,454	(1,374)	36,171	33,088	36,145	(3,057)	-8.46
Total Operating Expense	60,400	33,572	55,950	(22,378)	551,924	530,800	562,044	(31,245)	-5.56
Total Operating Income	8,475	45,326	8,501	36,825	103,455	99,305	82,461	16,844	20.43
Non-Operating Income (Expense)									
Interest Income	4,315	3,845	4,313	(468)	38,972	34,672	43,125	(8,453)	-19.60
Replacement/Extraordinary Item	(626)	(915)	(3,498)	2,583	(31,207)	(9,582)	(34,980)	25,398	-72.61
Other Income (Expense)	0	5,376		5,376	18,281	5,376		5,376	100.00
Management Fees	(10,536)	(10,966)	(10,646)	(320)	(105,322)	(108,804)	(106,464)	(2,340)	2.20
Transfers	1,240	1,109	1,201	(92)	12,383	11,858	12,014	(155)	-1.29
Total Non-Operating Income (Expense)	(5,608)	(1,551)	(8,630)	7,080	(66,893)	(66,479)	(86,305)	19,826	-22.97
Income Before Non-Cash Items	2,866	43,775	(130)	43,905	36,562	32,826	(3,844)	36,669	(954.06)
Non-Cash Items									
Depreciation & Amortization	(18,087)	(14,494)	(13,220)	(1,274)	(194,497)	(161,257)	(150,644)	(10,613)	7.05
Non-Oper Income (Expense)	0	50,846	1,666	49,180		50,846	16,660	34,187	205.21
Total Non-Cash Items	(18,087)	36,352	(11,554)	47,906	(194,497)	(110,411)	(133,984)	23,573	-17.59
Change In Net Assets	(15,221)	80,127	(11,684)	91,811	(157,935)	(77,585)	(137,828)	60,243	(43.71)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,510	24,455	25,722	(1,267)	256,630	244,946	257,221	(12,275)	-4.77
Bad Debt, Net of Collections	35	21	213	(192)	(1,916)	832	2,130	(1,298)	-60.92
Other Tenant Revenue	420	527	1,135	(608)	7,235	6,300	11,348	(5,048)	-44.49
Grants	21,727	21,053	19,977	1,076	216,966	203,802	199,773	4,029	2.02
Miscellaneous Revenue	0	25	401	(376)	4,755	184	4,007	(3,823)	-95.40
Net Revenue	48,692	46,080	47,448	(1,367)	483,670	456,064	474,479	(18,415)	-3.88
Operating Expense									
Salaries and Benefits	17,663	20,891	21,245	(354)	182,169	221,199	212,448	8,751	4.12
Supplies and Materials	2,390	1,360	1,348	12	28,596	25,282	13,478	11,804	87.58
Fleet Costs	326	359	176	183	1,451	1,043	1,759	(717)	-40.73
Outside Services	4,778	24,195	4,164	20,031	65,499	69,080	41,644	27,436	65.88
Utilities	3,376	4,740	6,663	(1,923)	73,945	85,636	74,820	10,816	14.46
Protective Services	407	646		646	7,748	7,197		7,197	100.00
Insurance	4,745	495	1,817	(1,322)	21,444	16,108	18,883	(2,775)	-14.69
Other Expenses	2,790	2,773	3,779	(1,007)	35,139	34,675	38,973	(4,298)	-11.03
Total Operating Expense	36,475	55,459	39,193	16,267	415,990	460,220	402,006	58,214	14.48
Total Operating Income	12,218	(9,379)	8,255	(17,634)	67,680	(4,156)	72,473	(76,629)	(105.73)
Non-Operating Income (Expense)									
Interest Income	2	13		13	19	83		83	100.00
Replacement/Extraordinary Item	0	(686)	(404)	(282)	(9,804)	(6,965)	(4,042)	(2,924)	72.34
Management Fees	(7,208)	(8,812)	(7,544)	(1,268)	(73,023)	(87,419)	(75,437)	(11,982)	15.88
Transfers	568	603	621	(18)	5,786	6,144	6,207	(63)	-1.02
Total Non-Operating Income (Expense)	(6,637)	(8,882)	(7,327)	(1,555)	(77,023)	(88,157)	(73,271)	(14,885)	20.32
Income Before Non-Cash Items	5,580	(18,261)	928	(19,189)	(9,343)	(92,313)	(798)	(91,515)	11,465.26
Non-Cash Items									
Depreciation & Amortization	(17,978)	(19,805)	(17,652)	(2,153)	(179,905)	(197,327)	(176,565)	(20,762)	11.76
Non-Oper Income (Expense)	0	(9,659)	31,238	(40,896)	109,497	(9,659)	312,375	(322,034)	-103.09
Total Non-Cash Items	(17,978)	(29,463)	13,586	(43,049)	(70,408)	(206,986)	135,810	(342,796)	-252.41
Change In Net Assets	(12,397)	(47,724)	14,514	(62,238)	(79,751)	(299,299)	135,012	(434,311)	(321.68)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,751	7,541	7,769	(227)	77,813	80,365	77,688	2,677	3.45
Bad Debt, Net of Collections	(3,142)	(3,340)		(3,340)	(2,406)	(4,462)		(4,462)	100.00
Other Tenant Revenue	9	133	133	(1)	723	698	1,333	(635)	-47.64
Grants	7,655	7,883	6,765	1,118	76,088	69,770	67,647	2,123	3.14
Miscellaneous Revenue	0			0	320	25		25	100.00
Net Revenue	12,273	12,217	14,667	(2,450)	152,538	146,396	146,668	(272)	- .19
Operating Expense									
Salaries and Benefits	4,593	4,870	5,853	(983)	46,132	58,263	58,528	(265)	-.45
Supplies and Materials	1,378	977	706	270	7,520	11,294	7,063	4,231	59.91
Fleet Costs	0		71	(71)	(130)		708	(708)	-100.00
Outside Services	874	4,891	1,894	2,997	13,627	91,606	18,937	72,668	383.73
Utilities	1,797	3,002	2,402	600	27,912	33,199	27,539	5,660	20.55
Protective Services	181	41	224	(183)	1,991	1,496	2,243	(747)	-33.32
Insurance	980	93	381	(288)	4,658	3,333	4,012	(679)	-16.92
Other Expenses	409	123	525	(403)	3,464	16,911	5,628	11,284	200.51
Total Operating Expense	10,213	13,996	12,056	1,940	105,174	216,101	124,657	91,444	73.36
Total Operating Income	2,060	(1,779)	2,611	(4,390)	47,364	(69,705)	22,011	(91,716)	(416.68)
Non-Operating Income (Expense)									
Interest Income	11,947	9,934	11,033	(1,099)	115,886	107,515	110,326	(2,811)	-2.55
Replacement/Extraordinary Item	0	(584)	(279)	(305)	(2,199)	(2,458)	(2,792)	334	-11.96
Management Fees	(2,270)	(2,267)	(2,443)	176	(23,869)	(24,339)	(24,426)	87	-.36
Transfers	229	222	233	(11)	2,346	2,296	2,328	(32)	-1.37
Total Non-Operating Income (Expense)	9,906	7,305	8,544	(1,239)	92,165	83,014	85,436	(2,422)	-2.84
Income Before Non-Cash Items	11,967	5,525	11,155	(5,629)	139,529	13,309	107,447	(94,138)	(87.61)
Non-Cash Items									
Depreciation & Amortization	(3,506)	(3,497)	(3,462)	(35)	(36,665)	(34,971)	(34,618)	(354)	1.02
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,506)	(3,497)	(3,462)	(35)	(36,665)	(34,971)	(34,618)	(354)	1.02
Change In Net Assets	8,461	2,028	7,693	(5,665)	102,864	(21,662)	72,830	(94,491)	(129.74)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,192	21,426	26,833	(5,407)	280,700	196,002	268,333	(72,331)	-26.96
Bad Debt, Net of Collections	898	3,405	78	3,326	(35,683)	(2,114)	783	(2,898)	-369.93
Other Tenant Revenue	405	375	423	(48)	4,350	4,677	4,233	444	10.48
Grants	60,397	59,972	58,564	1,408	591,811	604,653	585,639	19,014	3.25
Miscellaneous Revenue	1,695	264	20	244	1,845	6,502	200	6,302	3,150.97
Net Revenue	88,587	85,442	85,919	(477)	843,023	809,720	859,189	(49,469)	-5.76
Operating Expense									
Salaries and Benefits	27,566	24,569	30,145	(5,576)	271,526	239,132	301,446	(62,314)	-20.67
Supplies and Materials	8,448	6,076	5,318	758	52,311	50,250	53,178	(2,927)	-5.50
Fleet Costs	81	174	493	(319)	3,250	3,974	4,933	(959)	-19.44
Outside Services	15,142	25,089	15,342	9,746	168,363	186,281	157,482	28,799	18.29
Utilities	10,599	10,971	12,820	(1,849)	121,860	121,263	131,136	(9,872)	-7.53
Protective Services	513	628	1,787	(1,159)	12,589	8,663	17,870	(9,207)	-51.52
Insurance	6,468	620	2,496	(1,876)	28,398	28,264	25,885	2,379	9.19
Other Expenses	3,182	2,269	4,125	(1,857)	35,630	34,311	43,296	(8,985)	-20.75
Total Operating Expense	71,997	70,396	72,526	(2,130)	693,928	672,138	735,224	(63,086)	-8.58
Total Operating Income	16,590	15,046	13,393	1,653	149,096	137,582	123,965	13,617	10.98
Non-Operating Income (Expense)									
Interest Income	2	55		55	17	198		198	100.00
Replacement/Extraordinary Item	(2,084)	(4,392)	(1,242)	(3,151)	(23,283)	(23,549)	(12,417)	(11,133)	89.66
Other Income (Expense)	0			0	812				
Management Fees	(11,057)	(11,672)	(11,131)	(541)	(110,900)	(118,196)	(111,314)	(6,882)	6.18
Transfers	2,061	1,953	1,958	(5)	20,663	19,478	19,575	(97)	-50
Total Non-Operating Income (Expense)	(11,079)	(14,057)	(10,416)	(3,641)	(112,692)	(122,069)	(104,156)	(17,914)	17.20
Income Before Non-Cash Items	5,511	989	2,978	(1,989)	36,404	15,512	19,809	(4,297)	(21.69)
Non-Cash Items									
Depreciation & Amortization	(68,563)	(68,545)	(68,361)	(184)	(713,525)	(684,645)	(683,611)	(1,034)	.15
Total Non-Cash Items	(68,563)	(68,545)	(68,361)	(184)	(713,525)	(684,645)	(683,611)	(1,034)	.15
Change In Net Assets	(63,052)	(67,556)	(65,383)	(2,173)	(677,121)	(669,133)	(663,802)	(5,331)	.80



WC White
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,975	13,484	15,252	(1,768)	155,416	134,863	152,519	(17,656)	-11.58
Bad Debt, Net of Collections	(909)	(25)	192	(217)	401	1,551	1,921	(369)	-19.23
Other Tenant Revenue	381	230	368	(138)	3,255	3,035	3,680	(645)	-17.54
Grants	15,633	13,786	13,603	183	155,625	139,116	136,032	3,084	2.27
Miscellaneous Revenue	0		246	(246)	2,020	2,146	2,464	(318)	-12.90
Net Revenue	31,080	27,475	29,662	(2,186)	316,717	280,711	296,616	(15,905)	-5.36
Operating Expense									
Salaries and Benefits	9,408	12,186	10,092	2,094	104,506	114,398	100,917	13,482	13.36
Supplies and Materials	767	(93)	1,583	(1,676)	11,618	17,197	15,833	1,363	8.61
Fleet Costs	(81)	87	167	(80)	1,534	774	1,667	(892)	-53.53
Outside Services	4,394	3,558	3,405	153	37,700	34,407	34,052	356	1.04
Utilities	3,608	2,224	3,617	(1,393)	37,028	39,354	39,918	(564)	-1.41
Protective Services	669	228	449	(221)	4,776	4,664	4,486	178	3.98
Insurance	1,638	273	667	(393)	8,301	10,962	6,990	3,972	56.83
Other Expenses	2,307	2,177	3,735	(1,558)	27,943	27,756	38,095	(10,339)	-27.14
Total Operating Expense	22,709	20,640	23,714	(3,074)	233,406	249,513	241,956	7,556	3.12
Total Operating Income	8,371	6,835	5,947	888	83,311	31,198	54,660	(23,462)	(42.92)
Non-Operating Income (Expense)									
Interest Income	1	30		30	9	92		92	100.00
Replacement/Extraordinary Item	0		(833)	833	(3,609)	(5,274)	(8,333)	3,059	-36.71
Management Fees	(5,139)	(5,182)	(5,260)	78	(51,210)	(53,659)	(52,605)	(1,054)	2.00
Transfers	442	464	469	(6)	4,685	4,643	4,693	(49)	-1.05
Total Non-Operating Income (Expense)	(4,696)	(4,689)	(5,625)	936	(50,125)	(54,199)	(56,245)	2,046	-3.64
Income Before Non-Cash Items	3,676	2,146	323	1,823	33,186	(23,001)	(1,585)	(21,415)	1,350.79
Non-Cash Items									
Depreciation & Amortization	(57,480)	(57,433)	(57,480)	47	(574,801)	(573,781)	(574,801)	1,019	-.18
Total Non-Cash Items	(57,480)	(57,433)	(57,480)	47	(574,801)	(573,781)	(574,801)	1,019	-.18
Change In Net Assets	(53,804)	(55,287)	(57,157)	1,870	(541,615)	(596,782)	(576,386)	(20,396)	3.54



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,676	20,117	28,812	(8,695)	259,266	211,244	288,121	(76,878)	-26.68
Bad Debt, Net of Collections	1,193	3,310	667	2,643	(10,545)	(7,060)	6,667	(13,727)	-205.90
Other Tenant Revenue	496	450	844	(394)	6,895	12,402	8,444	3,958	46.87
Grants	58,966	56,153	59,673	(3,520)	584,141	610,558	596,734	13,824	2.32
Miscellaneous Revenue	0		42	(42)	3,778	1,215	417	798	191.58
Net Revenue	87,331	80,029	90,038	(10,009)	843,535	828,359	900,383	(72,024)	-8.00
Operating Expense									
Salaries and Benefits	28,266	31,040	27,331	3,709	281,208	305,798	273,314	32,484	11.89
Supplies and Materials	6,973	5,579	5,608	(29)	70,664	83,261	56,077	27,184	48.48
Fleet Costs	1,411	2,601	935	1,665	7,806	8,988	9,355	(367)	-3.92
Outside Services	24,414	34,946	21,311	13,635	218,881	210,315	213,110	(2,795)	-1.31
Utilities	17,045	13,193	12,686	507	153,130	141,685	135,418	6,267	4.63
Protective Services	954	806	1,379	(573)	10,611	9,157	13,790	(4,633)	-33.60
Insurance	8,220	785	3,100	(2,315)	54,808	27,926	31,914	(3,988)	-12.50
Other Expenses	9,017	4,020	6,073	(2,053)	68,081	54,052	62,821	(8,769)	-13.96
Total Operating Expense	96,299	92,971	78,423	14,547	865,189	841,181	795,797	45,384	5.70
Total Operating Income	(8,968)	(12,941)	11,615	(24,556)	(21,654)	(12,822)	104,586	(117,408)	(112.26)
Non-Operating Income (Expense)									
Interest Income	1	11		11	1	54		54	100.00
Replacement/Extraordinary Item	(45)	(6,585)	(2,342)	(4,244)	(69,318)	(35,907)	(23,417)	(12,491)	53.34
Management Fees	(10,404)	(14,181)	(11,655)	(2,526)	(110,572)	(138,903)	(116,553)	(22,351)	19.18
Transfers	1,972	1,908	1,898	10	19,676	18,836	18,978	(142)	-.75
Total Non-Operating Income (Expense)	(8,476)	(18,848)	(12,099)	(6,749)	(160,214)	(155,921)	(120,991)	(34,930)	28.87
Income Before Non-Cash Items	(17,444)	(31,789)	(484)	(31,305)	(181,868)	(168,743)	(16,406)	(152,338)	928.56
Non-Cash Items									
Depreciation & Amortization	(26,731)	(27,054)	(26,875)	(178)	(271,560)	(269,830)	(269,354)	(476)	.18
Non-Oper Income (Expense)	0		50,039	(50,039)	572,654		500,390	(500,390)	-100.00
Total Non-Cash Items	(26,731)	(27,054)	23,164	(50,217)	301,095	(269,830)	231,036	(500,866)	-216.79
Change In Net Assets	(44,175)	(58,843)	22,680	(81,523)	119,227	(438,574)	214,630	(653,203)	(304.34)

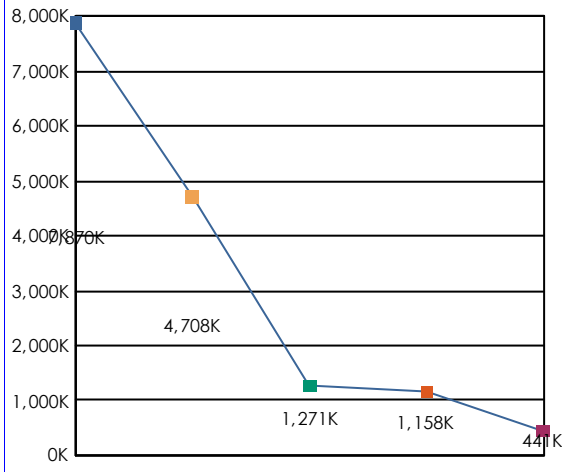


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

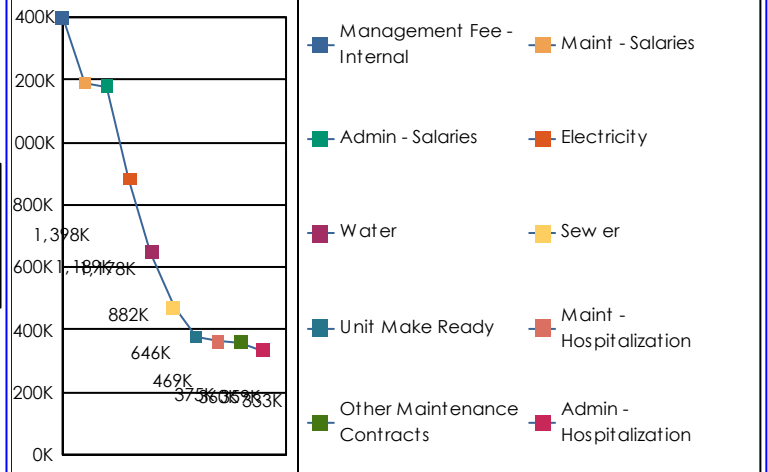
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	465,878	478,218	484,037	(5,819)	4,639,214	4,707,868	4,840,374	(132,506)	(2.74)
Bad Debt, Net of Collections	(9,775)	8,895	9,664	(768)	42,021	(25,846)	96,636	(122,481)	(126.75)
Other Tenant Revenue	23,158	18,680	30,247	(11,568)	123,143	185,840	304,094	(118,254)	(38.89)
Grants	713,826	780,881	805,373	(24,492)	7,528,926	7,869,734	8,053,729	(183,995)	(2.28)
Miscellaneous Revenue	3,699	34,043	3,629	30,415	100,839	131,978	36,286	95,692	263.72
Net Revenue	1,196,785	1,320,717	1,332,950	(12,232)	12,434,144	12,869,575	13,331,119	(461,543)	(3.46)
Operating Expense									
Salaries and Benefits	404,358	409,075	437,921	(28,846)	4,245,837	4,186,573	4,379,291	(192,718)	(4.40)
Supplies and Materials	70,474	67,610	71,883	(4,273)	683,870	682,623	719,505	(36,882)	(5.13)
Fleet Costs	11,944	8,856	6,602	2,254	64,565	66,169	66,023	146	.22
Outside Services	153,230	179,218	204,248	(25,029)	2,429,130	2,195,595	2,042,878	152,716	7.48
Utilities	171,292	156,581	185,632	(29,051)	2,028,917	2,097,504	2,011,769	85,734	4.26
Protective Services	19,538	10,152	20,334	(10,182)	230,373	118,826	203,344	(84,518)	(41.56)
Insurance	97,744	11,907	36,116	(24,209)	455,778	345,639	375,533	(29,894)	(7.96)
Other Expenses	54,176	273,799	68,441	205,358	637,068	919,791	716,672	203,119	28.34
Total Operating Expense	982,757	1,117,199	1,031,178	86,022	10,775,537	10,612,719	10,515,016	97,704	.93
Total Operating Income	214,028	203,518	301,772	(98,254)	1,658,607	2,256,856	2,816,103	(559,247)	(19.86)
Non-Operating Income (Expense)									
Interest Expense		(2,556)		(2,556)		(16,559)		(16,559)	100.00
Interest Income	72,411	71,018	72,361	(1,344)	668,105	587,233	723,611	(136,378)	(18.85)
Replacement/Extraordinary Item	(29,899)	(10,778)	(32,438)	21,660	(425,453)	(260,589)	(324,377)	63,788	(19.66)
Other Income (Expense)			33	(33)	19,964	1,275,216	333	1,274,882	382,502.94
Management Fees	(178,214)	(195,858)	(180,366)	(15,492)	(1,795,864)	(1,996,636)	(1,803,660)	(192,976)	10.70
Transfers	27,504	(1,515)	21,124	(22,639)	437,441	33,086	211,239	(178,152)	(84.34)
Total Non-Operating Income (Expense)	(108,197)	(139,690)	(119,285)	(20,405)	(1,095,807)	(378,248)	(1,192,854)	814,606	(68.29)
Surplus or (Deficit) Prior to Non-Cash Items	105,831	63,828	182,487	(118,659)	562,800	1,878,608	1,623,249	255,359	15.73
Non-Cash Items									
Depreciation & Amortization	(428,478)	(473,642)	(413,552)	(60,090)	(4,303,583)	(4,748,037)	(4,144,151)	(603,886)	14.57
Non-Oper Income (Expense)		1,026,255	354,872	671,383	1,360,511	3,143,597	3,552,463	(408,867)	(11.51)
Total Non-Cash Items	(428,478)	552,614	(58,680)	611,294	(2,943,072)	(1,604,440)	(591,688)	(1,012,752)	171.16
Change In Net Assets	(322,648)	616,441	123,807	492,635	(2,380,272)	274,168	1,031,561	(757,393)	(73.42)

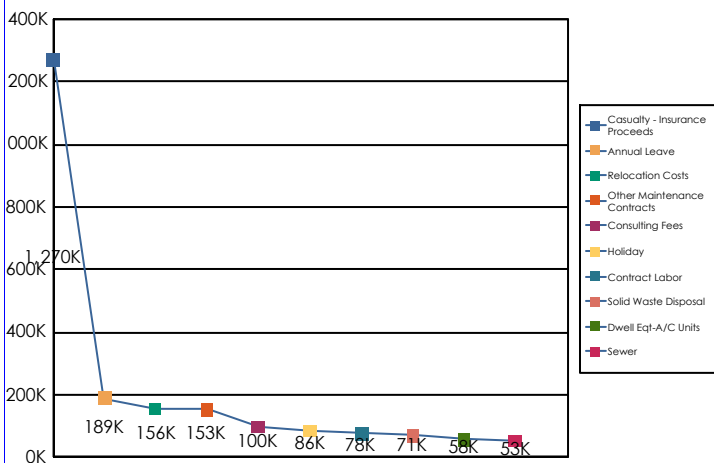
Top 5 Sources of Revenue
Year-To-Date



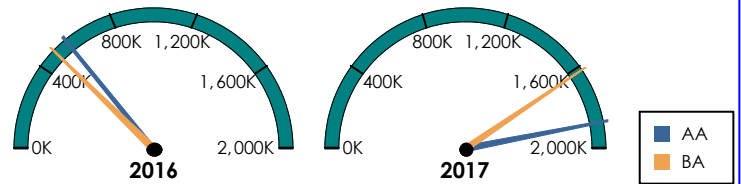
Top 10 Operating Expenses
Year-To-Date



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 April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,143	80,531	73,381	7,150	764,396	794,157	733,814	60,343	8.22
Bad Debt, Net of Collections	(7,863)	(2,599)	1,718	(4,317)	1,832	(15,545)	17,181	(32,725)	-190.48
Other Tenant Revenue	1,920	2,265	1,891	374	17,408	24,503	18,912	5,592	29.57
Grants	255,846	238,872	255,629	(16,757)	2,518,758	2,633,818	2,556,288	77,531	3.03
Miscellaneous Revenue	0	24,600	172	24,428	27,679	58,337	1,723	56,615	3,286.40
Net Revenue	327,046	343,669	332,792	10,877	3,330,072	3,495,271	3,327,916	167,355	5.03
Operating Expense									
Salaries and Benefits	96,030	98,924	106,491	(7,567)	953,497	1,019,775	1,064,911	(45,137)	-4.24
Supplies and Materials	27,726	21,372	23,475	(2,103)	235,335	243,607	234,747	8,861	3.77
Fleet Costs	7,765	4,777	1,728	3,049	22,710	23,581	17,276	6,305	36.49
Outside Services	54,767	58,623	78,504	(19,881)	742,090	638,106	785,042	(146,936)	-18.72
Utilities	33,062	35,454	39,810	(4,355)	417,324	397,818	406,862	(9,044)	-2.22
Protective Services	7,221	1,525	4,649	(3,124)	51,660	27,452	46,490	(19,038)	-40.95
Insurance	23,364	2,686	9,256	(6,570)	113,993	88,143	96,167	(8,025)	-8.34
Other Expenses	13,041	13,517	10,672	2,845	120,110	131,924	115,015	16,909	14.70
Total Operating Expense	262,975	236,878	274,584	(37,705)	2,656,718	2,570,406	2,766,511	(196,105)	-7.09
Total Operating Income	64,071	106,790	58,208	48,583	673,354	924,866	561,406	363,460	64.74
Non-Operating Income (Expense)									
Interest Expense	0	(636)		(636)		(4,122)		(4,122)	100.00
Interest Income	5	459		459	42	1,141		1,141	100.00
Replacement/Extraordinary Item	(10,515)	(2,433)	(19,996)	17,564	(187,492)	(59,874)	(199,964)	140,090	-70.06
Other Income (Expense)	0			0	(1,803)	21,492		21,492	100.00
Management Fees	(45,381)	(50,770)	(43,661)	(7,109)	(435,835)	(524,059)	(436,607)	(87,452)	20.03
Transfers	8,554	2,050	7,819	(5,769)	249,221	29,216	78,191	(48,975)	-62.64
Total Non-Operating Income (Expense)	(47,337)	(51,330)	(55,838)	4,508	(375,866)	(536,207)	(558,380)	22,174	-3.97
Income Before Non-Cash Items	16,733	55,460	2,370	53,090	297,488	388,659	3,026	385,634	12,745.94
Non-Cash Items									
Depreciation & Amortization	(66,065)	(66,171)	(64,312)	(1,859)	(661,296)	(658,682)	(643,258)	(15,425)	2.40
Non-Oper Income (Expense)	0		4,152	(4,152)			41,516	(41,516)	-100.00
Total Non-Cash Items	(66,065)	(66,171)	(60,160)	(6,011)	(661,296)	(658,682)	(601,742)	(56,940)	9.46
Change In Net Assets	(49,331)	(10,710)	(57,790)	47,080	(363,808)	(270,023)	(598,716)	328,693	(54.90)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,244	27,732	28,722	(990)	279,837	277,772	287,221	(9,449)	-3.29
Bad Debt, Net of Collections	132	2,591	387	2,204	3,110	2,822	3,873	(1,052)	-27.15
Other Tenant Revenue	222	502	299	203	3,137	4,676	2,992	1,684	56.28
Grants	22,034	21,143	20,476	667	219,647	207,764	204,762	3,002	1.47
Miscellaneous Revenue	1,546	1,546	1,561	(15)	15,484	15,372	15,609	(237)	-1.52
Net Revenue	52,178	53,514	51,446	2,068	521,215	508,406	514,457	(6,051)	-1.18
Operating Expense									
Salaries and Benefits	24,150	12,532	8,993	3,539	253,946	87,814	89,928	(2,114)	-2.35
Supplies and Materials	1,291	1,022	1,573	(550)	10,476	10,318	15,726	(5,409)	-34.39
Fleet Costs	3	49	457	(408)	2,312	1,846	4,569	(2,723)	-59.59
Outside Services	9,234	7,043	5,905	1,138	92,118	78,326	59,054	19,272	32.63
Utilities	9,691	4,251	9,695	(5,445)	108,326	108,828	111,928	(3,100)	-2.77
Protective Services	0	266	538	(272)	2,826	670	5,383	(4,712)	-87.55
Insurance	2,646	229	914	(685)	14,964	7,842	9,483	(1,642)	-17.31
Other Expenses	2,295	1,460	3,087	(1,627)	27,956	22,973	32,111	(9,138)	-28.46
Total Operating Expense	49,310	26,852	31,163	(4,310)	512,924	318,616	328,182	(9,566)	-2.91
Total Operating Income	2,867	26,662	20,283	6,379	8,291	189,789	186,275	3,514	1.89
Non-Operating Income (Expense)									
Interest Income	1	67		67	15	190		190	100.00
Replacement/Extraordinary Item	0			0	(3,114)	(1,135)		(1,135)	100.00
Management Fees	(6,775)	(8,086)	(7,076)	(1,009)	(67,969)	(83,406)	(70,761)	(12,644)	17.87
Transfers	580	629	643	(14)	5,871	6,391	6,428	(36)	-.57
Total Non-Operating Income (Expense)	(6,194)	(7,390)	(6,433)	(957)	(65,197)	(77,959)	(64,334)	(13,626)	21.18
Income Before Non-Cash Items	(3,327)	19,272	13,850	5,422	(56,906)	111,830	121,941	(10,112)	(8.29)
Non-Cash Items									
Depreciation & Amortization	(44,482)	(42,681)	(42,742)	61	(444,824)	(431,224)	(428,162)	(3,061)	.72
Non-Oper Income (Expense)	0		97,535	(97,535)	79,909		975,349	(975,349)	-100.00
Total Non-Cash Items	(44,482)	(42,681)	54,793	(97,474)	(364,915)	(431,224)	547,187	(978,410)	-178.81
Change In Net Assets	(47,809)	(23,409)	68,642	(92,052)	(421,821)	(319,394)	669,128	(988,522)	(147.73)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,235	22,726	21,626	1,100	190,588	231,732	216,258	15,475	7.16
Bad Debt, Net of Collections	(1,314)	(3,288)	1,308	(4,596)	4,057	2	13,084	(13,081)	-99.98
Other Tenant Revenue	420	383	600	(217)	3,315	4,179	6,000	(1,821)	-30.36
Grants	55,847	52,184	55,385	(3,201)	543,674	567,861	553,852	14,009	2.53
Miscellaneous Revenue	325	432	101	331	1,230	8,868	1,013	7,856	775.81
Net Revenue	76,513	72,437	79,021	(6,584)	742,863	812,642	790,206	22,436	2.84
Operating Expense									
Salaries and Benefits	27,844	32,157	31,620	536	304,753	286,576	316,202	(29,625)	-9.37
Supplies and Materials	4,943	6,956	5,904	1,052	52,908	69,142	59,564	9,578	16.08
Fleet Costs	442	278	700	(422)	7,241	8,927	7,000	1,927	27.53
Outside Services	14,192	6,667	9,147	(2,480)	137,292	146,544	91,468	55,076	60.21
Utilities	1,782	12,317	11,604	713	116,818	124,589	117,389	7,200	6.13
Protective Services	13		1,301	(1,301)	6,685	3,910	13,008	(9,098)	-69.94
Insurance	8,670	807	2,952	(2,145)	35,651	26,739	30,508	(3,769)	-12.35
Other Expenses	4,716	4,377	6,065	(1,687)	53,042	56,360	62,379	(6,019)	-9.65
Total Operating Expense	62,603	63,558	69,293	(5,734)	714,388	722,788	697,518	25,270	3.62
Total Operating Income	13,910	8,879	9,728	(849)	28,475	89,854	92,688	(2,834)	(3.06)
Non-Operating Income (Expense)									
Interest Income	1	92		92	14	154		154	100.00
Replacement/Extraordinary Item	(4,019)		(1,717)	1,717	(33,272)	(56,386)	(17,167)	(39,219)	228.46
Other Income (Expense)	0			0		293,368		293,368	100.00
Management Fees	(9,830)	(12,563)	(10,299)	(2,264)	(98,422)	(120,734)	(102,993)	(17,741)	17.23
Transfers	1,897	1,784	1,766	17	18,982	17,616	17,661	(45)	-.25
Total Non-Operating Income (Expense)	(11,951)	(10,688)	(10,250)	(438)	(112,698)	134,018	(102,499)	236,517	-230.75
Income Before Non-Cash Items	1,960	(1,809)	(522)	(1,287)	(84,223)	223,872	(9,811)	233,683	(2,381.84)
Non-Cash Items									
Depreciation & Amortization	(15,146)	(15,052)	(14,993)	(59)	(151,457)	(150,001)	(150,039)	37	-.02
Non-Oper Income (Expense)	0	(10,841)		(10,841)	38,421	(10,841)		(10,841)	100.00
Total Non-Cash Items	(15,146)	(25,892)	(14,993)	(10,900)	(113,035)	(160,842)	(150,039)	(10,803)	7.20
Change In Net Assets	(13,186)	(27,702)	(15,515)	(12,187)	(197,259)	63,030	(159,850)	222,880	(139.43)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,194	27,556	27,500	56	274,425	276,319	275,000	1,319	.48
Bad Debt, Net of Collections	157	699	125	574	(1,713)	4,560	1,250	3,310	264.78
Other Tenant Revenue	250	584	99	485	1,617	2,136	992	1,144	115.38
Grants	22,388	23,607	20,199	3,408	224,803	208,755	201,992	6,763	3.35
Miscellaneous Revenue	25			0	325	300		300	100.00
Net Revenue	50,014	52,446	47,923	4,523	499,457	492,070	479,234	12,836	2.68
Operating Expense									
Salaries and Benefits	15,208	12,362	16,784	(4,422)	159,500	120,780	167,845	(47,065)	-28.04
Supplies and Materials	1,635	4,232	2,000	2,232	14,041	19,314	20,000	(686)	-3.43
Fleet Costs	(30)	27	56	(29)	1,415	1,086	563	524	93.09
Outside Services	4,384	2,346	4,651	(2,305)	44,621	47,639	46,508	1,131	2.43
Utilities	12,073	13,156	8,813	4,343	101,490	127,011	100,863	26,148	25.92
Protective Services	48	666	1,794	(1,128)	12,062	923	17,942	(17,019)	-94.86
Insurance	2,477	1,655	992	662	13,493	9,842	10,400	(558)	-5.37
Other Expenses	1,641	1,949	3,547	(1,599)	30,769	29,119	36,689	(7,570)	-20.63
Total Operating Expense	37,436	36,394	38,638	(2,244)	377,391	355,713	400,809	(45,096)	-11.25
Total Operating Income	12,578	16,052	9,285	6,767	122,066	136,356	78,425	57,932	73.87
Non-Operating Income (Expense)									
Interest Income	1	45		45	10	145		145	100.00
Replacement/Extraordinary Item	0	(85)	(208)	124	(4,061)	(538)	(2,083)	1,546	-74.19
Other Income (Expense)	0			0		3,986		3,986	100.00
Management Fees	(8,032)	(8,080)	(8,433)	353	(82,410)	(82,902)	(84,333)	1,431	-1.70
Transfers	951	631	666	(36)	9,676	6,558	6,662	(104)	-1.56
Total Non-Operating Income (Expense)	(7,080)	(7,489)	(7,975)	486	(76,784)	(72,751)	(79,754)	7,003	-8.78
Income Before Non-Cash Items	5,498	8,563	1,310	7,253	45,282	63,606	(1,329)	64,935	(4,885.80)
Non-Cash Items									
Depreciation & Amortization	(39,192)	(42,068)	(39,192)	(2,876)	(392,299)	(420,677)	(391,919)	(28,758)	7.34
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(39,192)	(42,068)	(39,192)	(2,876)	(392,299)	(420,677)	(391,919)	(28,758)	7.34
Change In Net Assets	(33,694)	(33,505)	(37,882)	4,377	(347,017)	(357,072)	(393,248)	36,177	(9.20)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,369	17,814	21,266	(3,452)	203,505	175,391	212,656	(37,265)	-17.52
Bad Debt, Net of Collections	6	30		30	193	1,223		1,223	100.00
Other Tenant Revenue	225	422	102	320	3,951	4,297	1,020	3,277	321.32
Grants	20,820	19,719	16,687	3,032	207,428	173,061	166,871	6,190	3.71
Miscellaneous Revenue	50			0	100	375		375	100.00
Net Revenue	41,470	37,985	38,055	(70)	415,177	354,347	380,547	(26,199)	-6.88
Operating Expense									
Salaries and Benefits	17,713	15,265	18,215	(2,950)	171,246	157,179	182,152	(24,973)	-13.71
Supplies and Materials	6,180	1,071	1,537	(467)	27,303	36,617	15,375	21,242	138.16
Fleet Costs	(18)	814	142	673	2,365	2,422	1,417	1,005	70.97
Outside Services	9,843	4,078	3,125	953	88,731	85,095	31,250	53,845	172.31
Utilities	4,509	3,497	4,052	(554)	59,699	46,031	42,092	3,939	9.36
Protective Services	304	296	54	242	2,193	3,924	538	3,386	629.05
Insurance	3,472	377	1,354	(977)	16,285	12,602	14,108	(1,506)	-10.67
Other Expenses	2,333	2,440	3,703	(1,263)	32,143	32,101	38,017	(5,916)	-15.56
Total Operating Expense	44,337	27,838	32,183	(4,344)	399,965	375,971	324,949	51,022	15.70
Total Operating Income	(2,867)	10,147	5,872	4,275	15,213	(21,624)	55,598	(77,221)	(138.89)
Non-Operating Income (Expense)									
Interest Income	1	7		7	9	12		12	100.00
Replacement/Extraordinary Item	(3,778)	(518)	(888)	370	(23,019)	(14,202)	(8,875)	(5,327)	60.02
Management Fees	(5,836)	(6,780)	(5,773)	(1,007)	(57,458)	(68,951)	(57,733)	(11,218)	19.43
Transfers	505	595	626	(30)	5,397	6,165	6,255	(90)	-1.44
Total Non-Operating Income (Expense)	(9,108)	(6,696)	(6,035)	(661)	(75,071)	(76,976)	(60,353)	(16,623)	27.54
Income Before Non-Cash Items	(11,975)	3,451	(163)	3,614	(59,858)	(98,600)	(4,756)	(93,844)	1,973.27
Non-Cash Items									
Depreciation & Amortization	(12,992)	(15,942)	(12,279)	(3,663)	(129,175)	(159,138)	(122,793)	(36,345)	29.60
Non-Oper Income (Expense)	0	18,815	35,555	(16,740)	25,977	18,815	355,549	(336,734)	-94.71
Total Non-Cash Items	(12,992)	2,873	23,276	(20,403)	(103,198)	(140,323)	232,756	(373,079)	-160.29
Change In Net Assets	(24,967)	6,324	23,112	(16,789)	(163,057)	(238,923)	228,000	(466,923)	(204.79)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,944	46,765	40,000	6,765	361,569	408,515	400,000	8,515	2.13
Bad Debt, Net of Collections	5,158	(1,059)	1,333	(2,392)	27,588	(23,375)	13,333	(36,708)	-275.31
Other Tenant Revenue	540	920	917	4	8,479	12,302	9,167	3,135	34.20
Grants	90,622	89,349	102,936	(13,587)	893,128	1,064,390	1,029,361	35,029	3.40
Miscellaneous Revenue	25	3,682	172	3,510	3,922	10,347	1,717	8,630	502.73
Net Revenue	132,289	139,657	145,358	(5,700)	1,294,686	1,472,180	1,453,578	18,602	1.28
Operating Expense									
Salaries and Benefits	44,741	60,106	57,141	2,966	503,999	598,584	571,408	27,176	4.76
Supplies and Materials	7,152	10,356	7,813	2,543	106,776	76,346	78,125	(1,779)	-2.28
Fleet Costs	3,874	908	583	324	9,289	9,258	5,833	3,424	58.70
Outside Services	10,023	23,088	24,638	(1,549)	322,343	271,877	246,375	25,502	10.35
Utilities	15,067	15,393	11,185	4,209	162,870	173,625	117,774	55,852	47.42
Protective Services	4,654	3,236	5,562	(2,326)	53,213	32,824	55,619	(22,795)	-40.98
Insurance	9,975	1,367	3,947	(2,580)	53,092	40,363	41,403	(1,040)	-2.51
Other Expenses	6,074	6,665	6,873	(208)	69,998	81,959	72,136	9,823	13.62
Total Operating Expense	101,560	121,119	117,740	3,379	1,281,579	1,284,836	1,188,673	96,163	8.09
Total Operating Income	30,728	18,538	27,618	(9,079)	13,107	187,343	264,905	(77,562)	(29.28)
Non-Operating Income (Expense)									
Interest Expense	0	(181)		(181)		(1,170)		(1,170)	100.00
Interest Income	1	171		171	15	216		216	100.00
Replacement/Extraordinary Item	(7,492)	(2,423)	(2,017)	(406)	(58,206)	(37,715)	(20,167)	(17,549)	87.02
Other Income (Expense)	0			0		591,080		591,080	100.00
Management Fees	(24,644)	(23,886)	(26,524)	2,638	(246,483)	(233,936)	(265,238)	31,302	-11.80
Transfers	3,707	1,142	2,796	(1,654)	36,619	13,313	27,962	(14,648)	-52.39
Total Non-Operating Income (Expense)	(28,428)	(25,175)	(25,744)	569	(268,055)	331,788	(257,443)	589,231	-228.88
Income Before Non-Cash Items	2,300	(6,637)	1,873	(8,510)	(254,948)	519,132	7,462	511,670	6,857.24
Non-Cash Items									
Depreciation & Amortization	(54,437)	(52,365)	(50,661)	(1,704)	(552,351)	(521,154)	(506,610)	(14,544)	2.87
Non-Oper Income (Expense)	0	154,372	8,052	146,320	115,903	154,372	80,517	73,855	91.73
Total Non-Cash Items	(54,437)	102,007	(42,609)	144,616	(436,447)	(366,782)	(426,093)	59,311	-13.92
Change In Net Assets	(52,136)	95,370	(40,736)	136,106	(691,395)	152,350	(418,631)	570,981	(136.39)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,965	19,702	20,750	(1,048)	192,334	197,148	207,500	(10,352)	-4.99
Bad Debt, Net of Collections	250	17	142	(125)	539	(989)	1,417	(2,405)	-169.78
Other Tenant Revenue	136	183	964	(781)	6,257	5,572	11,258	(5,687)	-50.51
Grants	17,207	14,877	15,164	(287)	170,872	153,492	151,642	1,850	1.22
Miscellaneous Revenue	0	25		25	116	175		175	100.00
Net Revenue	36,558	34,804	37,020	(2,216)	370,118	355,398	371,817	(16,419)	-4.42
Operating Expense									
Salaries and Benefits	14,050	15,198	16,379	(1,182)	153,778	153,673	163,853	(10,180)	-6.21
Supplies and Materials	1,237	2,101	1,090	1,011	9,587	14,009	10,898	3,111	28.54
Fleet Costs	116	923	217	706	2,117	2,065	2,167	(102)	-4.70
Outside Services	651	2,560	4,048	(1,488)	38,885	54,515	40,475	14,040	34.69
Utilities	5,187	6,409	5,852	557	64,365	73,655	65,569	8,086	12.33
Protective Services	0			0	538				
Insurance	2,449	344	980	(636)	12,082	8,636	10,324	(1,688)	-16.35
Other Expenses	1,338	1,181	2,300	(1,119)	22,736	19,199	24,430	(5,231)	-21.41
Total Operating Expense	25,028	28,715	30,866	(2,150)	304,089	325,752	317,716	8,036	2.53
Total Operating Income	11,530	6,088	6,154	(66)	66,029	29,646	54,101	(24,455)	(45.20)
Non-Operating Income (Expense)									
Interest Income	0	41		41		61		61	100.00
Replacement/Extraordinary Item	0		(558)	558	(9,290)	(12,877)	(5,583)	(7,294)	130.64
Other Income (Expense)	0			0		132,906		132,906	100.00
Management Fees	(4,418)	(5,256)	(4,550)	(706)	(44,371)	(53,473)	(45,501)	(7,972)	17.52
Transfers	475	519	523	(4)	4,866	5,201	5,229	(27)	-5.2
Total Non-Operating Income (Expense)	(3,943)	(4,696)	(4,586)	(110)	(48,795)	71,817	(45,856)	117,673	-256.62
Income Before Non-Cash Items	7,587	1,393	1,569	(176)	17,234	101,463	8,246	93,218	1,130.52
Non-Cash Items									
Depreciation & Amortization	(11,179)	(11,503)	(8,961)	(2,542)	(111,141)	(115,173)	(89,754)	(25,419)	28.32
Non-Oper Income (Expense)	0	(4,606)	27,668	(32,274)	70,909	(4,606)	276,681	(281,287)	-101.66
Total Non-Cash Items	(11,179)	(16,110)	18,707	(34,816)	(40,232)	(119,780)	186,926	(306,706)	-164.08
Change In Net Assets	(3,592)	(14,717)	20,275	(34,992)	(22,998)	(18,316)	195,172	(213,488)	(109.38)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,026	12,829	19,857	(7,028)	178,108	105,445	198,568	(93,122)	-46.90
Bad Debt, Net of Collections	(1,054)	86		86	(15,168)	3,541		3,541	100.00
Other Tenant Revenue	165	213	417	(204)	3,352	2,776	4,167	(1,390)	-33.37
Grants	35,419	24,567	34,921	(10,354)	347,651	348,907	349,213	(306)	-.09
Miscellaneous Revenue	0			0	229	9,916		9,916	100.00
Net Revenue	50,556	37,694	55,195	(17,501)	514,173	470,586	551,947	(81,362)	-14.74
Operating Expense									
Salaries and Benefits	16,406	17,752	12,851	4,902	132,726	175,802	128,505	47,297	36.81
Supplies and Materials	3,670	3,364	3,583	(220)	45,620	42,391	35,833	6,557	18.30
Fleet Costs	(469)	1,566	167	1,400	4,851	5,868	1,667	4,201	252.08
Outside Services	18,468	8,852	5,874	2,978	151,136	158,731	58,735	99,996	170.25
Utilities	9,368	9,832	9,408	425	92,247	98,291	96,422	1,869	1.94
Protective Services	1,146	377		377	11,111	10,007		10,007	100.00
Insurance	8,847	408	3,149	(2,741)	36,146	30,701	31,898	(1,197)	-3.75
Other Expenses	1,820	3,236	2,780	456	27,784	29,499	29,084	414	1.42
Total Operating Expense	59,256	45,386	37,811	7,576	501,622	551,290	382,145	169,145	44.26
Total Operating Income	(8,700)	(7,692)	17,384	(25,076)	12,551	(80,704)	169,802	(250,507)	(147.53)
Non-Operating Income (Expense)									
Interest Income	1	10		10	10	29		29	100.00
Replacement/Extraordinary Item	(1,961)	(518)	(1,042)	524	(24,798)	(8,624)	(10,417)	1,792	-17.21
Management Fees	(5,837)	(6,839)	(5,955)	(884)	(58,456)	(73,169)	(59,547)	(13,623)	22.88
Transfers	1,197	1,188	1,148	40	11,974	11,452	11,484	(32)	-.28
Total Non-Operating Income (Expense)	(6,600)	(6,158)	(5,848)	(310)	(71,270)	(70,312)	(58,479)	(11,833)	20.23
Income Before Non-Cash Items	(15,300)	(13,850)	11,536	(25,386)	(58,719)	(151,017)	111,323	(262,340)	(235.66)
Non-Cash Items									
Depreciation & Amortization	(8,192)	(7,579)	(7,184)	(395)	(81,943)	(77,947)	(74,858)	(3,089)	4.13
Non-Oper Income (Expense)	0	28,702		28,702	68,445	28,702		28,702	100.00
Total Non-Cash Items	(8,192)	21,123	(7,184)	28,307	(13,498)	(49,245)	(74,858)	25,613	-34.22
Change In Net Assets	(23,493)	7,272	4,352	2,920	(72,217)	(200,262)	36,465	(236,727)	(649.19)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,298	13,761	17,201	(3,440)	146,904	137,134	172,006	(34,872)	-20.27
Bad Debt, Net of Collections	(13,374)	(790)		(790)	7,658	(13,493)		(13,493)	100.00
Other Tenant Revenue	282	210	283	(73)	3,796	2,372	2,833	(461)	-16.27
Grants	29,517	31,027	29,974	1,053	291,301	310,743	299,738	11,005	3.67
Miscellaneous Revenue	0			0	188	450		450	100.00
Net Revenue	31,723	44,208	47,458	(3,250)	449,847	437,207	474,577	(37,370)	-7.87
Operating Expense									
Salaries and Benefits	10,529	15,385	16,219	(834)	105,983	151,348	162,194	(10,846)	-6.69
Supplies and Materials	3,260	5,233	3,014	2,219	27,368	43,056	30,139	12,917	42.86
Fleet Costs	(374)	128	167	(39)	2,132	2,664	1,667	997	59.81
Outside Services	16,683	17,023	6,381	10,643	127,642	150,050	63,808	86,243	135.16
Utilities	7,578	8,178	7,463	715	75,576	87,533	79,772	7,760	9.73
Protective Services	688	538		538	7,398	1,437		1,437	100.00
Insurance	5,140	351	1,920	(1,568)	22,185	17,287	19,790	(2,503)	-12.65
Other Expenses	1,921	1,798	2,590	(791)	25,875	21,829	27,060	(5,230)	-19.33
Total Operating Expense	45,425	48,634	37,753	10,881	394,158	475,205	384,430	90,776	23.61
Total Operating Income	(13,702)	(4,427)	9,705	(14,131)	55,688	(37,999)	90,148	(128,146)	(142.15)
Non-Operating Income (Expense)									
Interest Income	1	5		5	12	42		42	100.00
Replacement/Extraordinary Item	0	(3,985)	(750)	(3,235)	(26,939)	(18,746)	(7,500)	(11,246)	149.94
Management Fees	(6,271)	(7,612)	(6,182)	(1,430)	(60,738)	(76,045)	(61,818)	(14,227)	23.02
Transfers	955	932	936	(4)	9,500	9,282	9,355	(73)	-.78
Total Non-Operating Income (Expense)	(5,315)	(10,660)	(5,996)	(4,664)	(78,165)	(85,467)	(59,962)	(25,504)	42.53
Income Before Non-Cash Items	(19,017)	(15,086)	3,708	(18,795)	(22,477)	(123,465)	30,185	(153,650)	(509.02)
Non-Cash Items									
Depreciation & Amortization	(8,590)	(6,345)	(6,168)	(177)	(92,158)	(67,256)	(65,703)	(1,553)	2.36
Non-Oper Income (Expense)	0	13,429		13,429	64,947	13,429		13,429	100.00
Total Non-Cash Items	(8,590)	7,084	(6,168)	13,252	(27,211)	(53,827)	(65,703)	11,876	-18.08
Change In Net Assets	(27,607)	(8,003)	(2,460)	(5,543)	(49,688)	(177,292)	(35,518)	(141,775)	399.17



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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			(750)	750	-100.00
Other Tenant Revenue	7,851	4,231	19,233	(15,003)	16,787	39,606	192,333	(152,728)	-79.41
Miscellaneous Revenue	0		33	(33)			333	(333)	-100.00
Net Revenue	7,851	4,231	19,192	(14,961)	16,787	39,606	191,917	(152,311)	-79.36
Operating Expense									
Salaries and Benefits	5,899	5,136	4,964	172	58,558	50,887	49,640	1,247	2.51
Supplies and Materials	0		713	(713)	(786)	2,030	7,125	(5,095)	-71.51
Fleet Costs	0		41	(41)	86		408	(408)	-100.00
Outside Services	(1,096)	1,213	4,694	(3,481)	25,861	14,962	46,940	(31,978)	-68.13
Utilities	3,370	2,524	6,617	(4,094)	61,415	45,513	72,890	(27,377)	-37.56
Protective Services	0			0					
Insurance	155	70	186	(117)	1,901	1,305	2,001	(695)	-34.75
Other Expenses	1,185	67	1,448	(1,381)	3,119	8,397	14,483	(6,086)	-42.02
Total Operating Expense	9,513	9,010	18,663	(9,653)	150,153	123,094	193,486	(70,393)	-36.38
Total Operating Income	(1,662)	(4,780)	528	(5,308)	(133,366)	(83,488)	(1,570)	(81,919)	5,219.01
Non-Operating Income (Expense)									
Interest Income	0	1		1		1		1	100.00
Replacement/Extraordinary Item	0		(42)	42		(2,587)	(417)	(2,170)	520.73
Other Income (Expense)	0		33	(33)	3,660	(100)	333	(433)	-130.00
Management Fees	0		(13)	13			(125)	125	-100.00
Transfers	0	10,463		10,463		98,888		98,888	100.00
Total Non-Operating Income (Expense)	0	10,464	(21)	10,485	3,660	96,203	(208)	96,411	-46,262.49
Income Before Non-Cash Items	(1,662)	5,684	508	5,177	(129,706)	12,714	(1,778)	14,492	(815.09)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,837)	(7,859)	21	(78,586)	(78,371)	(78,586)	215	-.27
Non-Oper Income (Expense)	0			0	272,700				
Total Non-Cash Items	(7,859)	(7,837)	(7,859)	21	194,115	(78,371)	(78,586)	215	-.27
Change In Net Assets	(9,521)	(2,153)	(7,351)	5,198	64,409	(65,657)	(80,364)	14,707	(18.30)



Springview
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,244	29,864	41,667	(11,803)	330,610	285,746	416,667	(130,920)	-31.42
Bad Debt, Net of Collections	1,236	2,242	2,182	60	(5,856)	(3,176)	21,815	(24,991)	-114.56
Other Tenant Revenue	8,135	4,165	1,478	2,687	24,390	42,336	14,781	27,555	186.42
Grants	41,877	47,200	40,498	6,703	411,670	426,415	404,976	21,439	5.29
Miscellaneous Revenue	0	3,533	4	3,529	275	11,132	42	11,090	26,595.68
Net Revenue	82,491	87,004	85,828	1,176	761,089	762,453	858,280	(95,828)	-11.17
Operating Expense									
Salaries and Benefits	30,986	27,743	30,765	(3,021)	323,342	292,331	307,645	(15,314)	-4.98
Supplies and Materials	3,086	3,065	5,077	(2,012)	53,041	30,702	50,773	(20,071)	-39.53
Fleet Costs	(250)	525	948	(423)	6,556	5,424	9,483	(4,059)	-42.80
Outside Services	8,289	16,070	14,125	1,945	192,696	168,519	141,250	27,269	19.31
Utilities	14,809	2,859	12,241	(9,382)	133,721	130,461	128,246	2,215	1.73
Protective Services	3,052	1,070	1,878	(809)	31,292	12,791	18,784	(5,993)	-31.90
Insurance	11,570	954	4,158	(3,204)	47,283	41,725	42,466	(741)	-1.75
Other Expenses	3,391	3,310	5,945	(2,634)	51,628	65,513	61,292	4,221	6.89
Total Operating Expense	74,933	55,597	75,137	(19,541)	839,558	747,466	759,940	(12,473)	-1.64
Total Operating Income	7,559	31,407	10,691	20,716	(78,469)	14,986	98,341	(83,355)	(84.76)
Non-Operating Income (Expense)									
Interest Income	3	42	142	(99)	28	774	1,415	(642)	-45.33
Replacement/Extraordinary Item	(2,696)	(451)		(451)	(14,596)	(8,146)		(8,146)	100.00
Management Fees	(10,266)	(13,029)	(10,397)	(2,632)	(104,152)	(121,702)	(103,974)	(17,728)	17.05
Transfers	1,350	(9,934)	1,281	(11,215)	13,558	(86,899)	12,811	(99,711)	-778.30
Total Non-Operating Income (Expense)	(11,609)	(23,371)	(8,975)	(14,397)	(105,162)	(215,974)	(89,748)	(126,226)	140.65
Income Before Non-Cash Items	(4,050)	8,035	1,716	6,319	(183,632)	(200,988)	8,593	(209,581)	(2,439.02)
Non-Cash Items									
Depreciation & Amortization	(71,285)	(70,192)	(70,290)	98	(712,264)	(704,290)	(703,147)	(1,142)	.16
Non-Oper Income (Expense)	0	35,510	16,734	18,776	46,489	35,787	167,340	(131,553)	-78.61
Total Non-Cash Items	(71,285)	(34,683)	(53,556)	18,874	(665,776)	(668,503)	(535,808)	(132,695)	24.77
Change In Net Assets	(75,335)	(26,647)	(51,840)	25,193	(849,407)	(869,490)	(527,215)	(342,276)	64.92



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,415	34,721	36,870	(2,149)	351,713	351,772	368,703	(16,931)	-4.59
Bad Debt, Net of Collections	136	229	171	58	(512)	(254)	1,708	(1,962)	-114.87
Other Tenant Revenue	232	248	260	(12)	2,818	2,584	2,600	(16)	-.62
Grants	24,466	25,466	21,419	4,047	245,162	219,937	214,195	5,742	2.68
Miscellaneous Revenue	0		10	(10)	50		100	(100)	-100.00
Net Revenue	60,249	60,664	58,731	1,934	599,231	574,039	587,307	(13,268)	-2.26
Operating Expense									
Salaries and Benefits	20,995	21,808	23,829	(2,021)	214,760	233,770	238,302	(4,533)	-1.90
Supplies and Materials	1,353	1,948	2,447	(499)	18,128	25,076	24,625	451	1.83
Fleet Costs	250	214	665	(451)	2,185	2,158	6,648	(4,491)	-67.54
Outside Services	(6,650)	4,890	5,738	(848)	43,566	88,039	57,779	30,259	52.37
Utilities	9,908	9,277	11,776	(2,499)	129,326	126,720	130,892	(4,173)	-3.19
Protective Services	0		45	(45)	3,567		449	(449)	-100.00
Insurance	4,914	639	1,957	(1,318)	23,093	17,101	20,443	(3,343)	-16.35
Other Expenses	1,980	1,869	3,560	(1,691)	31,648	29,711	37,057	(7,346)	-19.82
Total Operating Expense	32,750	40,645	50,017	(9,372)	466,272	522,574	516,196	6,377	1.24
Total Operating Income	27,499	20,019	8,714	11,306	132,959	51,465	71,110	(19,645)	(27.63)
Non-Operating Income (Expense)									
Interest Income	2	69		69	13	130		130	100.00
Replacement/Extraordinary Item	0	(418)	(813)	395	(5,218)	(8,936)	(8,129)	(806)	9.92
Other Income (Expense)	0			0		232,585		232,585	100.00
Management Fees	(7,792)	(9,196)	(7,641)	(1,555)	(75,487)	(93,877)	(76,410)	(17,468)	22.86
Transfers	629	665	713	(48)	6,486	7,044	7,132	(89)	-1.24
Total Non-Operating Income (Expense)	(7,162)	(8,880)	(7,741)	(1,139)	(74,206)	136,945	(77,407)	214,352	-276.92
Income Before Non-Cash Items	20,337	11,140	973	10,167	58,753	188,410	(6,296)	194,707	(3,092.36)
Non-Cash Items									
Depreciation & Amortization	(17,615)	(17,635)	(16,518)	(1,118)	(177,943)	(175,212)	(165,176)	(10,036)	6.08
Non-Oper Income (Expense)	0	(8,059)	631	(8,690)		(8,059)	6,305	(14,364)	-227.83
Total Non-Cash Items	(17,615)	(25,695)	(15,887)	(9,808)	(177,943)	(183,271)	(158,871)	(24,400)	15.36
Change In Net Assets	2,723	(14,555)	(14,914)	359	(119,189)	5,139	(165,167)	170,306	(103.11)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	57,518	54,346	55,833	(1,487)	567,871	557,571	558,333	(763)	-.14
Bad Debt, Net of Collections	2,319	1,981	1,008	972	(4,027)	4,621	10,083	(5,462)	-54.17
Other Tenant Revenue	1,307	3,019	1,395	1,624	12,808	24,962	13,950	11,012	78.94
Grants	49,131	78,031	52,249	25,782	491,801	559,391	522,485	36,906	7.06
Miscellaneous Revenue	0	198	71	127	649	5,885	708	5,177	730.79
Net Revenue	110,275	137,575	110,556	27,019	1,069,102	1,152,431	1,105,560	46,870	4.24
Operating Expense									
Salaries and Benefits	40,982	29,620	41,984	(12,364)	378,080	340,643	419,840	(79,197)	-18.86
Supplies and Materials	7,549	3,547	10,288	(6,742)	64,123	54,477	102,883	(48,406)	-47.05
Fleet Costs	0		342	(342)	449	720	3,417	(2,696)	-78.92
Outside Services	9,909	9,410	19,240	(9,829)	176,774	166,039	192,396	(26,357)	-13.70
Utilities	15,138	12,476	19,876	(7,401)	170,726	191,966	221,577	(29,611)	-13.36
Protective Services	829		2,826	(2,826)	21,693	9,316	28,258	(18,943)	-67.03
Insurance	9,712	983	2,513	(1,530)	37,751	34,200	26,569	7,632	28.72
Other Expenses	5,682	215,145	7,433	207,712	64,341	282,899	76,916	205,983	267.80
Total Operating Expense	89,801	271,181	104,502	166,679	913,938	1,080,260	1,071,856	8,404	.78
Total Operating Income	20,474	(133,607)	6,054	(139,661)	155,164	72,171	33,704	38,467	114.13
Non-Operating Income (Expense)									
Interest Expense	0	(1,266)		(1,266)		(8,203)		(8,203)	100.00
Interest Income	47,312	45,907	35,238	10,669	423,986	353,770	352,378	1,393	.40
Replacement/Extraordinary Item	(239)	118	(2,811)	2,929	(11,014)	(26,276)	(28,108)	1,832	-6.52
Other Income (Expense)	0			0		(100)		(100)	100.00
Management Fees	(17,430)	(16,793)	(18,148)	1,355	(177,147)	(178,468)	(181,478)	3,010	-1.66
Transfers	1,500	(11,381)	(1,078)	(10,303)	14,646	(92,601)	(10,783)	(81,818)	758.80
Total Non-Operating Income (Expense)	31,143	16,584	13,201	3,383	250,472	48,122	132,008	(83,886)	-63.55
Income Before Non-Cash Items	51,618	(117,022)	19,255	(136,277)	405,636	120,293	165,712	(45,420)	(27.41)
Non-Cash Items									
Depreciation & Amortization	(28,981)	(28,609)	(28,386)	(222)	(289,836)	(287,629)	(285,567)	(2,062)	.72
Non-Oper Income (Expense)	0	193,564	315	193,249		1,291,907	3,154	1,288,753	40,866.10
Total Non-Cash Items	(28,981)	164,956	(28,071)	193,027	(289,836)	1,004,278	(282,413)	1,286,691	-455.61
Change In Net Assets	22,637	47,933	(8,816)	56,749	115,800	1,124,571	(116,701)	1,241,272	(1,063.64)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,026	31,145	30,295	850	292,347	301,470	302,950	(1,480)	- .49
Bad Debt, Net of Collections	183	4,061	610	3,450	1,130	1,255	6,104	(4,849)	-79.44
Other Tenant Revenue	686	709	1,138	(429)	6,428	6,987	11,383	(4,396)	-38.62
Grants	19,613	32,841	20,643	12,198	199,056	222,644	206,433	16,211	7.85
Miscellaneous Revenue	0	27	21	6	75	265	208	57	27.32
Net Revenue	49,508	68,783	52,708	16,075	499,036	532,622	527,079	5,542	1.05
Operating Expense									
Salaries and Benefits	13,863	16,220	16,884	(663)	186,487	155,194	168,837	(13,643)	-8.08
Supplies and Materials	643	2,706	1,660	1,046	11,517	12,726	16,604	(3,878)	-23.36
Fleet Costs	17	27	263	(236)	3,513	2,673	2,625	48	1.81
Outside Services	5,761	7,399	5,529	1,869	171,503	96,114	55,291	40,823	73.83
Utilities	14,700	9,708	11,220	(1,512)	127,991	138,009	131,602	6,406	4.87
Protective Services	1,224	989	342	647	6,611	5,611	3,418	2,193	64.17
Insurance	3,085	251	1,160	(910)	16,254	10,611	12,086	(1,474)	-12.20
Other Expenses	4,531	12,034	3,989	8,044	35,471	44,826	40,944	3,882	9.48
Total Operating Expense	43,825	49,333	41,047	8,286	559,346	465,764	431,407	34,356	7.96
Total Operating Income	5,683	19,450	11,661	7,789	(60,310)	66,858	95,672	(28,814)	(30.12)
Non-Operating Income (Expense)									
Interest Income	2	151		151	27	268		268	100.00
Replacement/Extraordinary Item	0			0	(27,323)	(2,584)		(2,584)	100.00
Management Fees	(7,492)	(8,480)	(7,686)	(795)	(74,554)	(92,505)	(76,856)	(15,648)	20.36
Transfers	761	615	593	22	7,582	6,546	5,928	619	10.44
Total Non-Operating Income (Expense)	(6,729)	(7,715)	(7,093)	(622)	(94,268)	(88,274)	(70,929)	(17,346)	24.46
Income Before Non-Cash Items	(1,046)	11,735	4,568	7,167	(154,578)	(21,416)	24,743	(46,160)	(186.55)
Non-Cash Items									
Depreciation & Amortization	(12,001)	(57,916)	(13,140)	(44,776)	(116,512)	(577,941)	(131,584)	(446,357)	339.22
Non-Oper Income (Expense)	0	590,000	81,026	508,974	417,268	590,000	810,262	(220,262)	-27.18
Total Non-Cash Items	(12,001)	532,084	67,886	464,198	300,756	12,059	678,678	(666,618)	-98.22
Change In Net Assets	(13,047)	543,820	72,454	471,365	146,179	(9,357)	703,421	(712,778)	(101.33)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,391	48,443	45,917	2,526	464,702	480,471	459,167	21,304	4.64
Bad Debt, Net of Collections	445	3,316	388	2,928	3,914	6,941	3,875	3,066	79.12
Other Tenant Revenue	589	423	408	15	4,004	3,326	4,083	(758)	-18.56
Grants	40,015	49,524	38,654	10,870	396,192	403,954	386,538	17,416	4.51
Miscellaneous Revenue	1,728		1,471	(1,471)	38,066	19,638	14,708	4,930	33.52
Net Revenue	90,167	101,706	86,837	14,869	906,877	914,329	868,371	45,958	5.29
Operating Expense									
Salaries and Benefits	22,781	26,636	27,039	(403)	290,753	321,964	270,394	51,570	19.07
Supplies and Materials	2,254	3,086	3,463	(377)	29,741	27,974	34,625	(6,651)	-19.21
Fleet Costs	64	126	175	(49)	1,517	3,397	1,750	1,647	94.10
Outside Services	16,083	11,822	12,792	(970)	155,332	134,898	127,917	6,982	5.46
Utilities	15,957	17,088	15,238	1,850	175,330	197,904	175,586	22,318	12.71
Protective Services	685	931	1,346	(415)	19,884	10,075	13,456	(3,381)	-25.13
Insurance	5,246	791	1,999	(1,207)	26,442	11,990	20,825	(8,835)	-42.42
Other Expenses	2,199	5,662	4,194	1,468	37,016	46,846	44,074	2,772	6.29
Total Operating Expense	65,270	66,142	66,245	(103)	736,016	755,049	688,627	66,422	9.65
Total Operating Income	24,898	35,564	20,592	14,972	170,861	159,280	179,744	(20,464)	(11.39)
Non-Operating Income (Expense)									
Interest Expense	0	(473)		(473)		(3,064)		(3,064)	100.00
Interest Income	2	82		82	21	273		273	100.00
Replacement/Extraordinary Item	(538)		(1,375)	1,375	(12,480)	(5,098)	(13,750)	8,652	-62.92
Other Income (Expense)	0			0	18,107				
Management Fees	(10,821)	(13,448)	(11,894)	(1,554)	(118,758)	(139,715)	(118,940)	(20,776)	17.47
Transfers	1,216	(3,636)	226	(3,862)	12,160	(28,281)	2,262	(30,543)	-1,350.28
Total Non-Operating Income (Expense)	(10,141)	(17,475)	(13,043)	(4,432)	(100,951)	(175,885)	(130,428)	(45,458)	34.85
Income Before Non-Cash Items	14,757	18,089	7,549	10,540	69,910	(16,605)	49,317	(65,922)	(133.67)
Non-Cash Items									
Depreciation & Amortization	(28,415)	(27,076)	(27,853)	778	(284,147)	(278,780)	(279,877)	1,098	-.39
Non-Oper Income (Expense)	0		173	(173)			1,726	(1,726)	-100.00
Total Non-Cash Items	(28,415)	(27,076)	(27,681)	605	(284,147)	(278,780)	(278,151)	(628)	.23
Change In Net Assets	(13,658)	(8,986)	(20,131)	11,145	(214,237)	(295,385)	(228,834)	(66,550)	29.08



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,271	7,567	7,343	224	65,732	77,345	73,433	3,912	5.33
Bad Debt, Net of Collections	2,736	632	138	495	2,597	5,274	1,375	3,899	283.56
Other Tenant Revenue	45	135	210	(75)	1,821	1,406	2,100	(694)	-33.03
Grants	13,197	43,037	68,422	(25,385)	603,133	530,154	684,224	(154,070)	-22.52
Miscellaneous Revenue	0			0	21,785	746		746	100.00
Net Revenue	21,249	51,371	76,113	(24,742)	695,067	614,925	761,132	(146,207)	-19.21
Operating Expense									
Salaries and Benefits	8,339	7,938	8,368	(430)	80,192	90,659	83,685	6,974	8.33
Supplies and Materials	0	0	980	(980)	4,613	6,156	9,796	(3,640)	-37.16
Fleet Costs	0		38	(38)	36		375	(375)	-100.00
Outside Services	(1,127)	5,616	3,770	1,846	33,064	37,600	37,704	(105)	-.28
Utilities	6,524	390	5,793	(5,403)	70,654	69,190	58,704	10,485	17.86
Protective Services	475	312		312	6,435	6,066		6,066	100.00
Insurance	2,474	144	902	(758)	10,317	8,922	9,319	(397)	-4.26
Other Expenses	579	1,100	961	138	10,043	15,321	12,149	3,172	26.10
Total Operating Expense	17,264	15,500	20,812	(5,313)	215,354	233,913	211,732	22,181	10.48
Total Operating Income	3,985	35,872	55,301	(19,429)	479,714	381,012	549,400	(168,388)	(30.65)
Non-Operating Income (Expense)									
Interest Income	0	336		336	4	1,049		1,049	100.00
Replacement/Extraordinary Item	(622)		(980)	980	(2,187)	(3,251)	(9,800)	6,549	-66.82
Management Fees	(9,423)	(7,047)	(8,124)	1,078	(113,700)	(80,707)	(81,244)	537	-.66
Transfers	4,130	3,096	3,290	(194)	39,906	31,426	32,895	(1,469)	-4.47
Total Non-Operating Income (Expense)	(5,915)	(3,615)	(5,815)	2,200	(75,977)	(51,484)	(58,149)	6,665	-11.46
Income Before Non-Cash Items	(1,931)	32,257	49,486	(17,229)	403,737	329,529	491,251	(161,723)	(32.92)
Non-Cash Items									
Depreciation & Amortization	(3,495)	(3,485)	(3,495)	10	(42,141)	(34,855)	(34,950)	96	-.27
Non-Oper Income (Expense)	0		51,795	(51,795)	1,451	1,017,786	519,818	497,968	95.80
Total Non-Cash Items	(3,495)	(3,485)	48,299	(51,785)	(40,691)	982,931	484,868	498,063	102.72
Change In Net Assets	(5,426)	28,771	97,786	(69,014)	363,046	1,312,460	976,119	336,341	34.46



Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

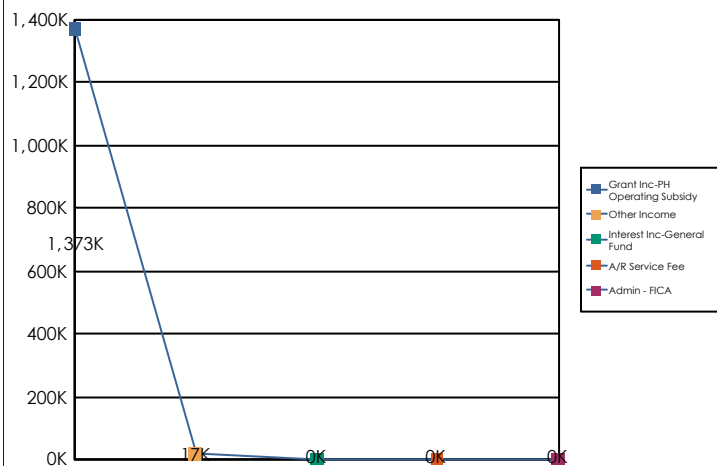
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					19,640	(9,599)		(9,599)	100.00
Bad Debt, Net of Collections		133		133	(46)	243		243	100.00
Grants	111,783	217,767	120,685	97,082	1,336,199	1,373,063	1,206,850	166,213	13.77
Miscellaneous Revenue					14,372	17,054		17,054	100.00
Net Revenue	111,783	217,900	120,685	97,215	1,370,165	1,380,761	1,206,850	173,911	14.41
Operating Expense									
Salaries and Benefits					24	(2)		(2)	100.00
Outside Services					130				
Insurance									
Other Expenses	5,641	11,549	6,047	5,503	72,803	72,556	62,557	9,999	15.98
Total Operating Expense	5,641	11,549	6,047	5,503	72,957	72,554	62,557	9,998	15.98
Total Operating Income	106,142	206,351	114,638	91,712	1,297,208	1,308,207	1,144,293	163,914	14.32
Non-Operating Income (Expense)									
Interest Income	2	62		62	24	224		224	100.00
Replacement/Extraordinary Item									
Other Income (Expense)	(93,927)	(97,341)	(114,651)	17,309	(1,140,504)	(1,006,172)	(1,146,507)	140,336	(12.24)
Management Fees	(12,569)	(16,634)	(13,703)	(2,931)	(130,086)	(171,279)	(137,028)	(34,251)	25.00
Transfers			(745)	745	24,907		(7,455)	7,455	(100.00)
Total Non-Operating Income (Expense)	(106,494)	(113,914)	(129,099)	15,185	(1,245,659)	(1,177,226)	(1,290,990)	113,763	(8.81)
Surplus or (Deficit) Prior to Non-Cash Items	(352)	92,437	(14,461)	106,898	51,549	130,981	(146,696)	277,677	(189.29)
Non-Cash Items									
Non-Oper Income (Expense)		11,359		11,359	272,639	11,359		11,359	100.00
Total Non-Cash Items		11,359		11,359	272,639	11,359		11,359	100.00
Change In Net Assets	(352)	103,796	(14,461)	118,257	324,188	142,340	(146,696)	289,036	(197.03)

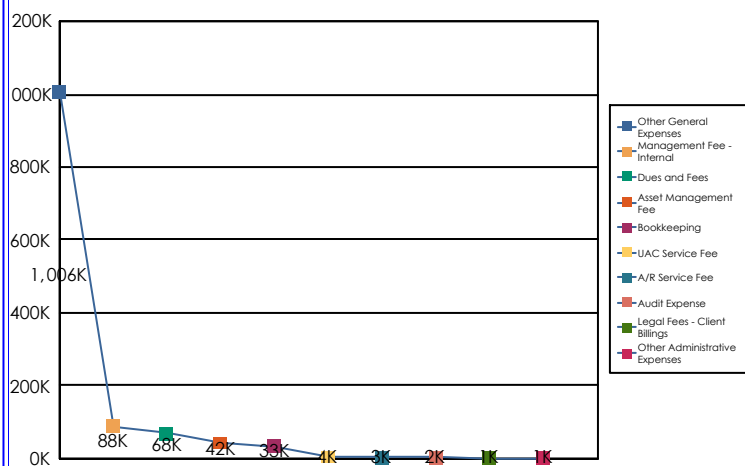


Summarized Income Statement by Line of Business, YTD
 Period Ending April 30, 2017
 Actual Amounts Vs. Approved Budget Comparison

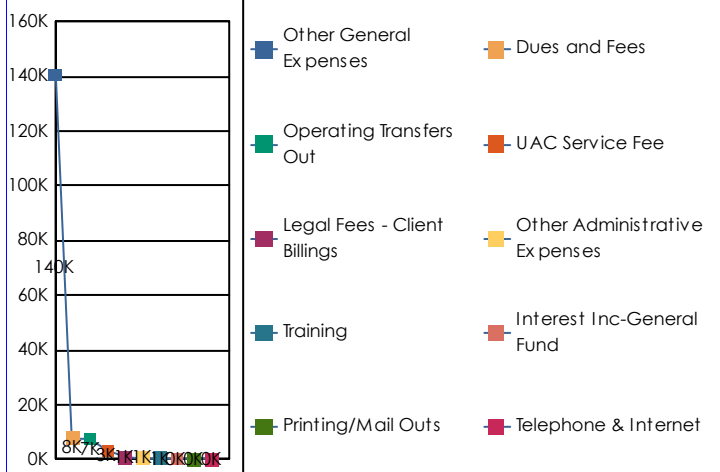
Top 5 Sources of Revenue
 Year-To-Date



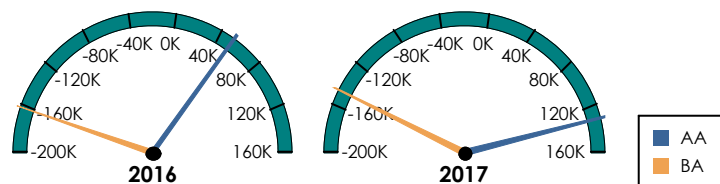
Top 10 Operating Expenses
 Year-To-Date



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 April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3,616	(3,531)		(3,531)	100.00
Grants	6,197	9,247	6,161	3,086	74,229	63,840	61,612	2,228	3.62
Net Revenue	6,197	9,247	6,161	3,086	77,845	60,309	61,612	(1,303)	-2.12
Operating Expense									
Other Expenses	306	490	308	182	3,118	3,296	3,225	72	2.22
Total Operating Expense	306	490	308	182	3,118	3,296	3,225	72	2.22
Total Operating Income	5,891	8,757	5,853	2,904	74,728	57,013	58,388	(1,375)	(2.36)
Non-Operating Income (Expense)									
Interest Income	0	2		2		5		5	100.00
Other Income (Expense)	(4,929)	(8,434)	(5,853)	(2,581)	(54,989)	(50,490)	(58,532)	8,042	-13.74
Management Fees	(731)	(801)	(807)	6	(6,998)	(8,391)	(8,072)	(319)	3.95
Transfers	0		(44)	44	8,188		(436)	436	-100.00
Total Non-Operating Income (Expense)	(5,660)	(9,232)	(6,704)	(2,529)	(53,799)	(58,876)	(67,039)	8,163	-12.18
Income Before Non-Cash Items	231	(476)	(851)	375	20,929	(1,863)	(8,651)	6,788	(78.46)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	10,133	134		134	100.00
Bad Debt, Net of Collections	0	133		133		133		133	100.00
Grants	5,315	3,636	5,182	(1,546)	46,930	51,499	51,819	(320)	-.62
Miscellaneous Revenue	0			0	0	12,179		12,179	100.00
Net Revenue	5,315	3,769	5,182	(1,413)	57,063	63,945	51,819	12,126	23.40
Operating Expense									
Salaries and Benefits	0			0	8				
Other Expenses	342	234	259	(25)	2,800	2,802	2,727	75	2.76
Total Operating Expense	342	234	259	(25)	2,808	2,802	2,727	75	2.76
Total Operating Income	4,973	3,535	4,923	(1,388)	54,255	61,142	49,092	12,051	24.55
Non-Operating Income (Expense)									
Interest Income	0	5		5		7		7	100.00
Other Income (Expense)	(4,269)	(3,703)	(4,923)	1,219	(48,250)	(40,794)	(49,228)	8,434	-17.13
Management Fees	(385)	(663)	(624)	(40)	(5,719)	(6,745)	(6,237)	(508)	8.15
Transfers	0		(37)	37	16,719		(373)	373	-100.00
Total Non-Operating Income (Expense)	(4,654)	(4,362)	(5,584)	1,222	(37,250)	(47,533)	(55,838)	8,305	-14.87
Income Before Non-Cash Items	319	(827)	(661)	(166)	17,005	13,609	(6,747)	20,356	(301.72)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,681				
Total Non-Cash Items	0				1,681				
Change In Net Assets	319	(827)	(661)	(166)	18,686	13,609	(6,747)	20,356	(301.72)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	655	3,049		3,049	100.00
Bad Debt, Net of Collections	0			0	2,265				
Other Tenant Revenue	0			0	23				
Grants	10,324	123,060	18,067	104,993	278,632	334,858	180,670	154,188	85.34
Net Revenue	10,324	123,060	18,067	104,993	281,575	337,907	180,670	157,237	87.03
Operating Expense									
Outside Services	0			0	130				
Other Expenses	511	6,218	903	5,315	16,209	16,799	9,034	7,765	85.95
Total Operating Expense	511	6,218	903	5,315	16,339	16,799	9,034	7,765	85.95
Total Operating Income	9,813	116,842	17,164	99,678	265,236	321,108	171,636	149,472	87.09
Non-Operating Income (Expense)									
Interest Income	0	33		33	8	65		65	100.00
Other Income (Expense)	(9,701)	(20,656)	(17,164)	(3,492)	(216,673)	(187,953)	(171,637)	(16,316)	9.51
Management Fees	(2,074)	(3,241)	(223)	(3,019)	(22,241)	(28,830)	(2,227)	(26,603)	1,194.58
Transfers	0		(70)	70			(703)	703	-100.00
Total Non-Operating Income (Expense)	(11,774)	(23,864)	(17,457)	(6,407)	(238,906)	(216,719)	(174,567)	(42,152)	24.15
Income Before Non-Cash Items	(1,961)	92,978	(293)	93,271	26,329	104,389	(2,931)	107,320	(3,661.99)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	8,996	(3,257)		(3,257)	100.00
Grants	13,308	667	15,854	(15,187)	117,804	145,933	158,535	(12,602)	-7.95
Miscellaneous Revenue	0			0	8,005				
Net Revenue	13,308	667	15,854	(15,187)	134,805	142,676	158,535	(15,859)	-10.00
Operating Expense									
Other Expenses	670	7	793	(786)	6,236	8,201	8,228	(27)	-.32
Total Operating Expense	670	7	793	(786)	6,236	8,201	8,228	(27)	-.32
Total Operating Income	12,638	660	15,061	(14,401)	128,568	134,475	150,307	(15,833)	(10.53)
Non-Operating Income (Expense)									
Interest Income	0	2		2		27		27	100.00
Other Income (Expense)	(11,068)		(15,061)	15,061	(107,053)	(134,055)	(150,608)	16,554	-10.99
Management Fees	(1,391)	(1,426)	(1,434)	8	(12,727)	(14,335)	(14,342)	6	-.04
Transfers	0		(86)	86			(865)	865	-100.00
Total Non-Operating Income (Expense)	(12,459)	(1,424)	(16,581)	15,157	(119,780)	(148,363)	(165,815)	17,452	-10.52
Income Before Non-Cash Items	179	(764)	(1,521)	756	8,789	(13,888)	(15,507)	1,619	(10.44)
Non-Cash Items									
Non-Oper Income (Expense)	0	11,145		11,145	916	11,145		11,145	100.00
Total Non-Cash Items	0	11,145		11,145	916	11,145		11,145	100.00
Change In Net Assets	179	10,381	(1,521)	11,901	9,705	(2,743)	(15,507)	12,764	(82.31)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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	4,835	6,604	4,499	2,105	48,270	50,394	44,986	5,408	12.02
Net Revenue	4,835	6,604	4,499	2,105	55,700	50,476	44,986	5,490	12.20
Operating Expense									
Salaries and Benefits	0			0	16	(2)		(2)	100.00
Other Expenses	239	319	225	94	2,445	2,782	2,354	428	18.19
Total Operating Expense	239	319	225	94	2,461	2,781	2,354	427	18.12
Total Operating Income	4,596	6,285	4,274	2,012	53,239	47,695	42,632	5,063	11.88
Non-Operating Income (Expense)									
Interest Income	0	3		3		6		6	100.00
Other Income (Expense)	(2,781)	(4,155)	(4,274)	118	(40,461)	(25,270)	(42,737)	17,467	-40.87
Management Fees	(317)	(1,449)	(1,589)	141	(11,551)	(19,010)	(15,894)	(3,116)	19.60
Transfers	0		(67)	67			(672)	672	-100.00
Total Non-Operating Income (Expense)	(3,097)	(5,601)	(5,930)	329	(52,012)	(44,274)	(59,303)	15,028	-25.34
Income Before Non-Cash Items	1,498	684	(1,657)	2,341	1,227	3,421	(16,670)	20,092	(120.52)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	11,086				
Total Non-Cash Items	0				11,086				
Change In Net Assets	1,498	684	(1,657)	2,341	12,313	3,421	(16,670)	20,092	(120.52)



Refugio
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	8,060			0	31,789	(6,793)		(6,793)	100.00
Bad Debt, Net of Collections	0			0	2,092				
Grants	12,734	15,443	13,436	2,007	125,235	139,675	134,365	5,310	3.95
Miscellaneous Revenue	0			0		4,875		4,875	100.00
Net Revenue	20,794	15,443	13,436	2,007	159,115	137,757	134,365	3,392	2.52
Operating Expense									
Other Expenses	650	909	672	237	7,297	7,646	7,035	610	8.67
Total Operating Expense	650	909	672	237	7,297	7,646	7,035	610	8.67
Total Operating Income	20,144	14,534	12,765	1,770	151,818	130,111	127,329	2,782	2.19
Non-Operating Income (Expense)									
Interest Income	0	4		4	1	9		9	100.00
Other Income (Expense)	(10,756)	(12,983)	(12,765)	(219)	(92,131)	(104,470)	(127,646)	23,177	-18.16
Management Fees	(1,434)	(1,510)	(1,470)	(40)	(12,356)	(15,150)	(14,698)	(452)	3.07
Transfers	0		(88)	88			(878)	878	-100.00
Total Non-Operating Income (Expense)	(12,190)	(14,489)	(14,322)	(167)	(104,486)	(119,610)	(143,222)	23,612	-16.49
Income Before Non-Cash Items	7,954	46	(1,558)	1,603	47,333	10,501	(15,893)	26,394	(166.08)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	6,100	630		630	100.00
Bad Debt, Net of Collections	0			0	226				
Other Tenant Revenue	0			0	32				
Grants	12,675	13,571	12,446	1,125	126,286	129,588	124,462	5,126	4.12
Miscellaneous Revenue	0			0		0		0	100.00
Net Revenue	12,675	13,571	12,446	1,125	132,644	130,218	124,462	5,756	4.62
Operating Expense									
Other Expenses	620	750	622	127	6,679	6,996	6,522	473	7.26
Total Operating Expense	620	750	622	127	6,679	6,996	6,522	473	7.26
Total Operating Income	12,055	12,821	11,824	997	125,965	123,223	117,940	5,282	4.48
Non-Operating Income (Expense)									
Interest Income	0	3		3		7		7	100.00
Other Income (Expense)	(10,496)	(10,404)	(11,824)	1,420	(111,408)	(101,684)	(118,239)	16,555	-14.00
Management Fees	(1,103)	(1,986)	(1,354)	(632)	(12,340)	(18,026)	(13,541)	(4,485)	33.12
Transfers	0		(78)	78			(776)	776	-100.00
Total Non-Operating Income (Expense)	(11,600)	(12,387)	(13,256)	869	(123,748)	(119,703)	(132,557)	12,854	-9.70
Income Before Non-Cash Items	456	434	(1,432)	1,866	2,217	3,520	(14,616)	18,136	(124.08)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	6,285				
Total Non-Cash Items	0				6,285				
Change In Net Assets	456	434	(1,432)	1,866	8,502	3,520	(14,616)	18,136	(124.08)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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
Bad Debt, Net of Collections	0			0		110		110	100.00
Grants	14,276	17,018	13,651	3,367	140,469	144,144	136,510	7,634	5.59
Net Revenue	14,276	17,018	13,651	3,367	146,655	144,257	136,510	7,747	5.68
Operating Expense									
Other Expenses	705	927	695	232	7,584	7,680	7,328	352	4.81
Total Operating Expense	705	927	695	232	7,584	7,680	7,328	352	4.81
Total Operating Income	13,571	16,091	12,956	3,135	139,071	136,577	129,182	7,395	5.72
Non-Operating Income (Expense)									
Interest Income	0	4		4		8		8	100.00
Other Income (Expense)	(11,452)	(13,865)	(12,968)	(897)	(123,773)	(115,359)	(129,684)	14,325	-11.05
Management Fees	(1,860)	(1,982)	(1,498)	(484)	(16,313)	(17,588)	(14,981)	(2,606)	17.40
Transfers	0		(82)	82			(824)	824	-100.00
Total Non-Operating Income (Expense)	(13,312)	(15,844)	(14,549)	(1,295)	(140,085)	(132,939)	(145,490)	12,551	-8.63
Income Before Non-Cash Items	259	247	(1,593)	1,840	(1,014)	3,638	(16,308)	19,946	(122.31)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	15,369	84		84	100.00
Bad Debt, Net of Collections	0			0	350				
Grants	14,310	11,004	14,907	(3,903)	140,852	142,733	149,072	(6,339)	-4.25
Miscellaneous Revenue	0			0	6,367				
Net Revenue	14,310	11,004	14,907	(3,903)	162,938	142,817	149,072	(6,255)	-4.20
Operating Expense									
Other Expenses	702	666	745	(80)	7,551	7,414	7,654	(239)	-3.13
Total Operating Expense	702	666	745	(80)	7,551	7,414	7,654	(239)	-3.13
Total Operating Income	13,608	10,338	14,162	(3,823)	155,387	135,403	141,418	(6,016)	(4.25)
Non-Operating Income (Expense)									
Interest Income	1	3		3	5	32		32	100.00
Other Income (Expense)	(13,297)	(8,802)	(14,162)	5,360	(127,250)	(112,818)	(141,618)	28,800	-20.34
Management Fees	(1,506)	(1,914)	(1,533)	(380)	(13,641)	(20,671)	(15,334)	(5,337)	34.81
Transfers	0		(85)	85			(845)	845	-100.00
Total Non-Operating Income (Expense)	(14,802)	(10,713)	(15,780)	5,067	(140,886)	(133,457)	(157,797)	24,340	-15.43
Income Before Non-Cash Items	(1,195)	(374)	(1,618)	1,244	14,501	1,946	(16,379)	18,325	(111.88)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	55,316				
Total Non-Cash Items	0				55,316				
Change In Net Assets	(1,195)	(374)	(1,618)	1,244	69,817	1,946	(16,379)	18,325	(111.88)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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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	2,914		2,541	(2,541)	28,800	23,762	25,412	(1,650)	-6.49
Net Revenue	2,914		2,541	(2,541)	32,191	23,762	25,412	(1,650)	-6.49
Operating Expense									
Other Expenses	141	81	127	(46)	1,425	1,429	1,335	94	7.04
Total Operating Expense	141	81	127	(46)	1,425	1,429	1,335	94	7.04
Total Operating Income	2,773	(81)	2,414	(2,495)	30,766	22,333	24,077	(1,744)	(7.24)
Non-Operating Income (Expense)									
Interest Income	0	1		1		2		2	100.00
Other Income (Expense)	(2,317)		(2,414)	2,414	(24,961)	(16,128)	(24,142)	8,014	-33.19
Management Fees	(433)	(452)	(430)	(21)	(3,586)	(5,526)	(4,303)	(1,223)	28.42
Transfers	0		(24)	24			(245)	245	-100.00
Total Non-Operating Income (Expense)	(2,750)	(451)	(2,869)	2,418	(28,548)	(21,652)	(28,690)	7,037	-24.53
Income Before Non-Cash Items	23	(532)	(455)	(77)	2,219	680	(4,613)	5,293	(114.75)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,401				
Total Non-Cash Items	0				1,401				
Change In Net Assets	23	(532)	(455)	(77)	3,620	680	(4,613)	5,293	(114.75)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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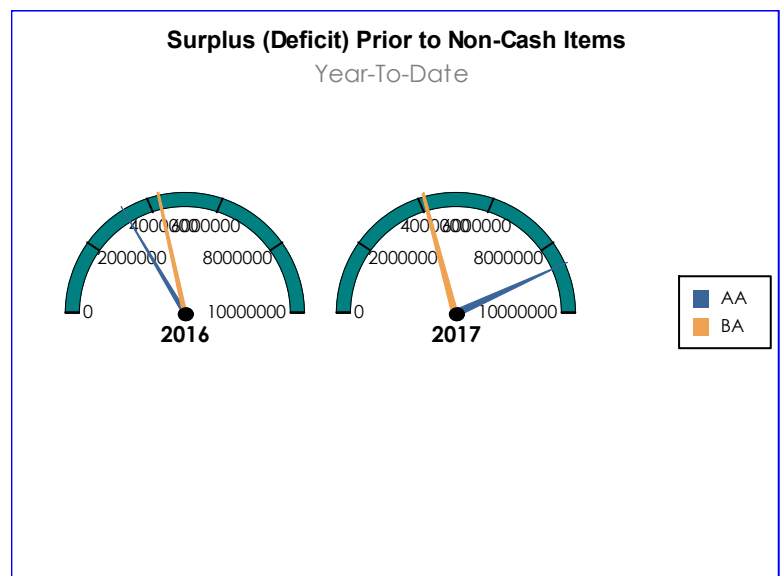
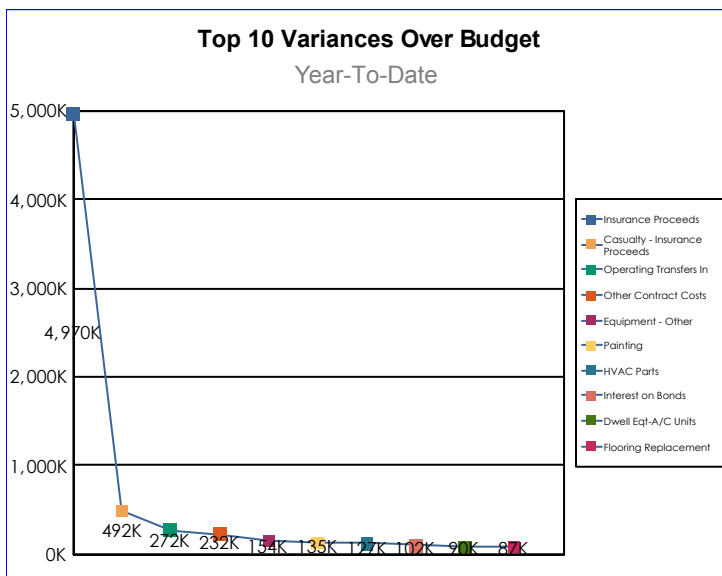
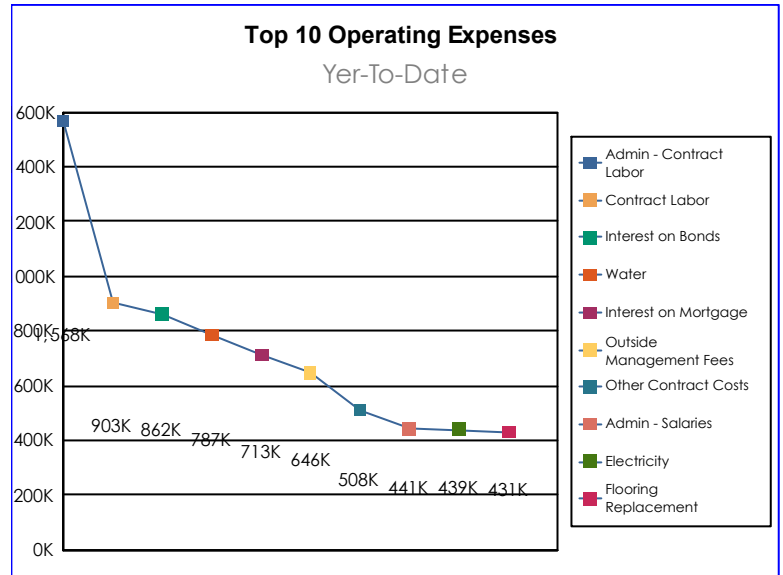
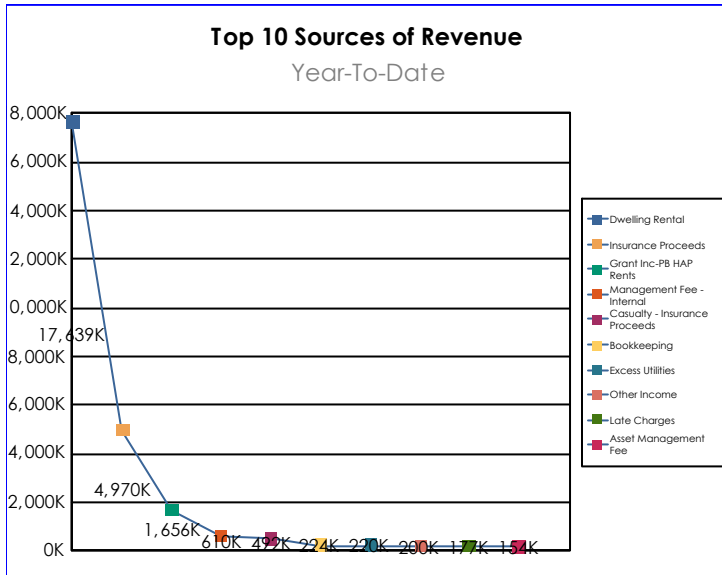
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	10,566				
Grants	14,895	17,517	13,941	3,576	208,692	146,637	139,406	7,231	5.19
Net Revenue	14,895	17,517	13,941	3,576	219,258	146,637	139,406	7,231	5.19
Operating Expense									
Other Expenses	756	949	697	252	10,757	7,509	7,114	395	5.55
Total Operating Expense	756	949	697	252	10,757	7,509	7,114	395	5.55
Total Operating Income	14,139	16,568	13,244	3,325	208,501	139,128	132,292	6,836	5.17
Non-Operating Income (Expense)									
Interest Income	2	2		2	10	57		57	100.00
Other Income (Expense)	(12,861)	(14,338)	(13,244)	(1,095)	(193,556)	(117,152)	(132,436)	15,284	-11.54
Management Fees	(1,336)	(1,211)	(2,740)	1,529	(12,614)	(17,007)	(27,399)	10,392	-37.93
Transfers	0		(84)	84			(838)	838	-100.00
Total Non-Operating Income (Expense)	(14,196)	(15,547)	(16,067)	520	(206,160)	(134,101)	(160,672)	26,572	-16.54
Income Before Non-Cash Items	(56)	1,021	(2,824)	3,845	2,341	5,027	(28,381)	33,408	(117.71)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	195,955				
Total Non-Cash Items	0				195,955				
Change In Net Assets	(56)	1,021	(2,824)	3,845	198,296	5,027	(28,381)	33,408	(117.71)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	15,623,699	16,039,249	(415,550)	-2.59
Bad Debt, Net of Collections	(304,931)	(248,165)	(56,766)	22.87
Other Tenant Revenue	455,287	493,788	(38,501)	-7.80
Grants	1,744,987	1,871,274	(126,286)	-6.75
Miscellaneous Revenue	262,367	245,339	17,028	6.94
Net Revenue	17,781,409	18,401,485	(620,076)	-3.37
Operating Expense				
Salaries and Benefits	3,781,878	4,206,504	(424,625)	-10.09
Supplies and Materials	807,440	550,675	256,765	46.63
Fleet Costs	34,513	26,554	7,959	29.97
Outside Services	2,611,235	2,024,352	586,883	28.99
Utilities	1,575,993	1,629,124	(53,131)	-3.26
Protective Services	180,801	164,704	16,097	9.77
Insurance	676,892	701,154	(24,262)	-3.46
Other Expenses	960,354	915,109	45,245	4.94
Total Operating Expense	10,629,106	10,218,176	410,930	4.02
Total Operating Income	7,152,302	8,183,308	(1,031,006)	(\$12.60)
Non-Operating Income (Expense)				
Interest Expense	(1,920,590)	(1,576,615)	(343,974)	21.82
Interest Income	177,078	154,441	22,637	14.66
Replacement/Extraordinary Item	(723,062)	(1,045,424)	322,362	-30.84
Other Income (Expense)	5,461,486		5,461,486	100.00
Management Fees	(1,495,900)	(1,580,171)	84,271	-5.33
Transfers				
Total Non-Operating Income (Expense)	1,499,013	(4,047,769)	5,546,782	-137.03
Surplus or Deficit Prior to Non-Cash Items	8,651,315	4,135,539	4,515,776	\$109.19
Non-Cash Items				
Depreciation & Amortization	(2,242,127)	(2,160,244)	(81,884)	3.79
Non-Oper Income (Expense)	392,412	2,139	390,273	18,243.88
Total Non-Cash Items	(1,849,715)	(2,158,104)	308,389	-14.29

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	6,801,600	1,977,435	4,824,165	\$243.96



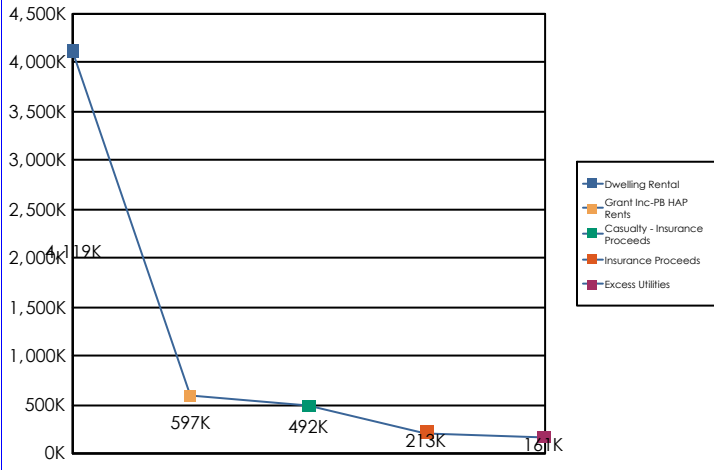


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

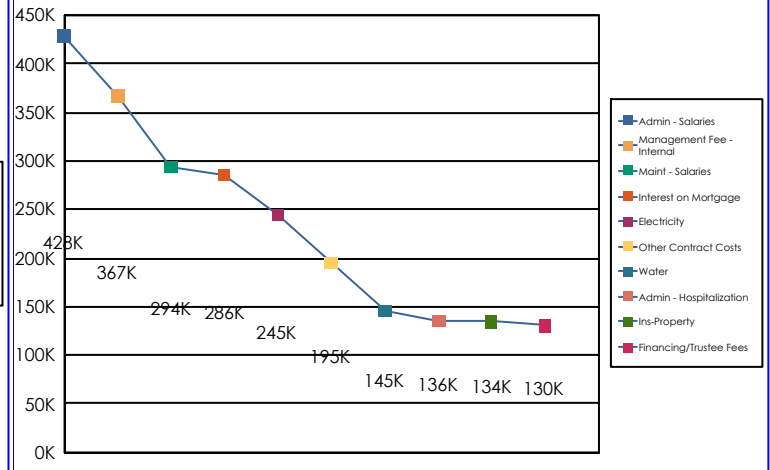
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	409,298	411,429	410,125	1,304	4,091,395	4,115,013	4,101,252	13,761	.34
Bad Debt, Net of Collections	(3,698)	2,472	3,808	(1,337)	(59,414)	(61,771)	38,083	(99,855)	(262.20)
Other Tenant Revenue	15,841	16,424	24,879	(8,456)	218,310	222,156	248,793	(26,638)	(10.71)
Grants	56,053	59,742	55,667	4,075	562,497	597,193	556,667	40,526	7.28
Miscellaneous Revenue	511	692	1,083	(392)	7,362	6,226	10,833	(4,607)	(42.53)
Net Revenue	478,004	490,758	495,563	(4,805)	4,820,150	4,878,817	4,955,629	(76,812)	(1.55)
Operating Expense									
Salaries and Benefits	145,953	156,179	154,681	1,498	1,378,108	1,458,859	1,546,809	(87,950)	(5.69)
Supplies and Materials	37,581	31,078	22,341	8,738	254,411	295,903	223,408	72,495	32.45
Fleet Costs	5,075	1,542	2,545	(1,003)	34,111	18,876	25,454	(6,579)	(25.84)
Outside Services	76,502	85,819	47,571	38,248	766,186	683,337	476,610	206,728	43.37
Utilities	96,679	48,955	52,402	(3,447)	615,074	559,356	567,307	(7,951)	(1.40)
Protective Services	1,264	2,316	1,674	642	33,948	20,512	16,736	3,776	22.56
Insurance	52,755	56,219	20,426	35,792	250,033	245,259	209,197	36,062	17.24
Other Expenses	(31,836)	10,827	30,029	(19,203)	212,198	210,943	305,646	(94,704)	(30.98)
Total Operating Expense	383,973	392,935	331,669	61,266	3,544,070	3,493,044	3,371,167	121,877	3.62
Total Operating Income	94,032	97,823	163,894	(66,071)	1,276,080	1,385,773	1,584,461	(198,688)	(12.54)
Non-Operating Income (Expense)									
Interest Expense	(25,124)	(36,145)	(25,317)	(10,828)	(253,400)	(423,714)	(252,713)	(171,001)	67.67
Interest Income	34	1,884	32	1,853	319	6,796	317	6,479	2,044.53
Replacement/Extraordinary Item	(26,759)	(22,296)	(23,742)	1,446	(222,426)	(178,080)	(237,416)	59,337	(24.99)
Other Income (Expense)		540,147		540,147	11,514	705,233		705,233	100.00
Management Fees	(48,788)	(50,526)	(48,646)	(1,879)	(486,237)	(505,558)	(486,464)	(19,094)	3.92
Total Non-Operating Income (Expense)	(100,637)	433,064	(97,674)	530,738	(950,230)	(395,323)	(976,277)	580,954	(59.51)
Surplus or (Deficit) Prior to Non-Cash Items	(6,605)	530,888	66,220	464,667	325,850	990,450	608,185	382,266	62.85
Non-Cash Items									
Depreciation & Amortization	(55,194)	(51,439)	(50,000)	(1,439)	(554,401)	(525,354)	(511,482)	(13,872)	2.71
Non-Oper Income (Expense)			214	(214)	1,184	1,661	2,139	(478)	(22.36)
Total Non-Cash Items	(55,194)	(51,439)	(49,786)	(1,653)	(553,218)	(523,693)	(509,343)	(14,350)	2.82
Change In Net Assets	(61,799)	479,448	16,434	463,014	(227,368)	466,757	98,842	367,915	372.23

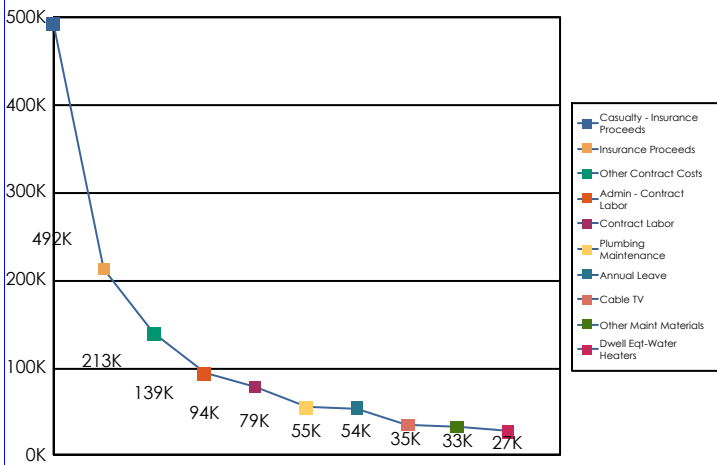
Top 5 Sources of Revenue
Year-To-Date



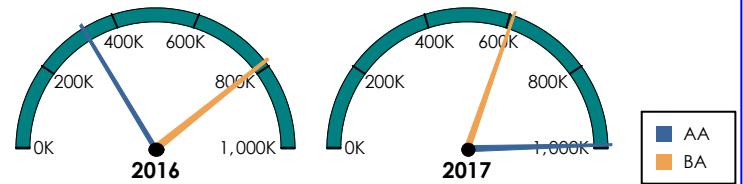
Top 10 Operating Expenses
Year-To-Date



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 April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,963	37,440	36,703	737	370,346	369,147	367,027	2,121	.58
Bad Debt, Net of Collections	(146)	85	375	(290)	(2,560)	(5,118)	3,750	(8,868)	-236.48
Other Tenant Revenue	441	865	1,132	(267)	6,505	7,190	11,317	(4,127)	-36.47
Miscellaneous Revenue	50	50	63	(13)	450	625	625		
Net Revenue	35,308	38,440	38,272	168	374,741	371,844	382,719	(10,875)	-2.84
Operating Expense									
Salaries and Benefits	12,338	17,296	14,750	2,546	145,844	142,686	147,501	(4,815)	-3.26
Supplies and Materials	2,650	2,042	1,483	558	18,033	26,057	14,834	11,224	75.67
Fleet Costs	786	185	333	(149)	3,769	2,434	3,333	(900)	-27.00
Outside Services	5,830	3,048	2,998	49	35,862	39,828	30,883	8,945	28.96
Utilities	3,696	3,199	3,944	(745)	35,416	34,546	41,089	(6,543)	-15.92
Insurance	3,892	4,472	1,544	2,927	20,843	17,564	15,915	1,649	10.36
Other Expenses	1,220	1,188	2,508	(1,320)	21,196	20,289	25,774	(5,486)	-21.28
Total Operating Expense	30,412	31,428	27,562	3,866	280,963	283,404	279,329	4,075	1.46
Total Operating Income	4,895	7,012	10,710	(3,698)	93,778	88,440	103,389	(14,949)	(14.46)
Non-Operating Income (Expense)									
Interest Expense	(4,263)	(4,136)	(4,136)	0	(43,080)	(41,843)	(41,843)		
Interest Income	2	53	1	51	13	144	11	134	1,249.07
Replacement/Extraordinary Item	(247)	(2,789)	(1,875)	(914)	(17,404)	(10,032)	(18,750)	8,718	-46.49
Other Income (Expense)	0	155,554		155,554		155,554		155,554	100.00
Management Fees	(3,670)	(3,799)	(3,643)	(156)	(36,449)	(37,359)	(36,434)	(925)	2.54
Total Non-Operating Income (Expense)	(8,178)	144,882	(9,653)	154,536	(96,920)	66,465	(97,016)	163,480	-168.51
Income Before Non-Cash Items	(3,283)	151,895	1,057	150,838	(3,142)	154,904	6,374	148,531	2,330.40
Non-Cash Items									
Depreciation & Amortization	(6,385)	(6,906)	(6,385)	(521)	(63,982)	(69,060)	(63,855)	(5,205)	8.15
Non-Oper Income (Expense)	0	(59,443)		(59,443)		(59,443)		(59,443)	100.00
Total Non-Cash Items	(6,385)	(66,349)	(6,385)	(59,964)	(63,982)	(128,503)	(63,855)	(64,649)	101.24
Change In Net Assets	(9,669)	85,546	(5,329)	90,874	(67,124)	26,401	(57,481)	83,882	(145.93)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	117,365	114,635	115,463	(828)	1,151,413	1,158,798	1,154,630	4,168	.36
Bad Debt, Net of Collections	(412)	266	1,708	(1,443)	4,835	(1,354)	17,083	(18,437)	-107.93
Other Tenant Revenue	975	1,461	1,708	(247)	11,725	12,937	17,083	(4,147)	-24.27
Miscellaneous Revenue	100	150	246	(96)	3,330	1,350	2,458	(1,108)	-45.08
Net Revenue	118,028	116,512	119,126	(2,614)	1,171,303	1,171,731	1,191,255	(19,524)	-1.64
Operating Expense									
Salaries and Benefits	31,340	43,542	35,828	7,714	311,033	380,938	358,284	22,654	6.32
Supplies and Materials	11,032	10,936	4,808	6,128	70,144	83,954	48,083	35,871	74.60
Fleet Costs	1,750	340	458	(119)	7,887	4,081	4,583	(502)	-10.95
Outside Services	14,383	14,653	10,317	4,337	189,912	185,026	103,167	81,860	79.35
Utilities	55,680	8,020	7,084	935	127,322	91,575	74,105	17,470	23.58
Protective Services	(112)		215	(215)	4,654		2,153	(2,153)	-100.00
Insurance	13,692	13,373	5,378	7,994	64,990	56,201	54,904	1,297	2.36
Other Expenses	(44,497)	2,096	10,259	(8,164)	40,389	41,674	102,958	(61,284)	-59.52
Total Operating Expense	83,269	92,960	74,349	18,611	816,333	843,451	748,237	95,213	12.73
Total Operating Income	34,759	23,552	44,776	(21,224)	354,969	328,281	443,018	(114,737)	(25.90)
Non-Operating Income (Expense)									
Interest Expense	(218)	(10,568)	(387)	(10,181)	(3,195)	(169,157)	(3,868)	(165,289)	4,273.12
Interest Income	6	497	6	490	65	2,076	65	2,011	3,103.87
Replacement/Extraordinary Item	(6,636)	(1,685)	(4,771)	3,085	(54,162)	(47,668)	(47,708)	41	-.09
Other Income (Expense)	0	364,618		364,618	13,509	477,980		477,980	100.00
Management Fees	(13,824)	(14,173)	(13,684)	(488)	(137,625)	(142,959)	(136,842)	(6,117)	4.47
Total Non-Operating Income (Expense)	(20,671)	338,689	(18,835)	357,525	(181,408)	120,272	(188,354)	308,626	-163.85
Income Before Non-Cash Items	14,088	362,241	25,941	336,300	173,561	448,553	254,664	193,889	76.14
Non-Cash Items									
Depreciation & Amortization	(4,152)	(2,776)	(2,691)	(86)	(42,154)	(31,984)	(31,290)	(694)	2.22
Non-Oper Income (Expense)	0	(689)		(689)		(689)		(689)	100.00
Total Non-Cash Items	(4,152)	(3,465)	(2,691)	(774)	(42,154)	(32,673)	(31,290)	(1,383)	4.42
Change In Net Assets	9,937	358,776	23,250	335,526	131,408	415,881	223,375	192,506	86.18



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,440	32,236	31,027	1,209	320,751	317,801	310,267	7,534	2.43
Bad Debt, Net of Collections	(714)	154	516	(362)	473	940	5,157	(4,217)	-81.78
Other Tenant Revenue	550	675	350	325	4,887	5,880	3,500	2,380	67.99
Miscellaneous Revenue	0	50	75	(25)	175	375	750	(375)	-50.00
Net Revenue	33,277	33,115	31,967	1,148	326,287	324,995	319,673	5,321	1.66
Operating Expense									
Salaries and Benefits	5,689	3,377	6,218	(2,842)	54,843	41,912	62,184	(20,272)	-32.60
Supplies and Materials	159	1,050	1,138	(88)	11,632	16,147	11,375	4,772	41.95
Fleet Costs	584	29	108	(79)	2,060	1,287	1,079	208	19.28
Outside Services	2,715	5,025	3,454	1,571	23,666	34,819	34,542	277	.80
Utilities	43	160	232	(72)	1,357	1,846	2,626	(780)	-29.69
Insurance	3,988	4,190	2,351	1,839	17,887	17,182	23,690	(6,508)	-27.47
Other Expenses	2,272	476	616	(140)	11,677	10,138	6,254	3,883	62.09
Total Operating Expense	15,450	14,307	14,118	190	123,123	123,331	141,750	(18,419)	-12.99
Total Operating Income	17,827	18,808	17,850	958	203,164	201,664	177,923	23,740	13.34
Non-Operating Income (Expense)									
Interest Expense	(5,590)	(5,424)	(5,424)	0	(56,492)	(54,869)	(54,869)		
Interest Income	4	125	3	122	33	363	32	330	1,022.29
Replacement/Extraordinary Item	(2,040)	(1,878)	(1,683)	(195)	(6,186)	(10,052)	(16,833)	6,782	-40.29
Management Fees	(2,624)	(2,702)	(2,542)	(161)	(25,725)	(26,484)	(25,416)	(1,068)	4.20
Total Non-Operating Income (Expense)	(10,251)	(9,879)	(9,646)	(234)	(88,369)	(91,042)	(97,086)	6,044	-6.23
Income Before Non-Cash Items	7,576	8,929	8,204	724	114,794	110,621	80,837	29,784	36.84
Non-Cash Items									
Depreciation & Amortization	(2,671)	(92)	(92)	0	(26,715)	(7,010)	(7,009)	(1)	.01
Total Non-Cash Items	(2,671)	(92)	(92)	0	(26,715)	(7,010)	(7,009)	(1)	.01
Change In Net Assets	4,905	8,837	8,112	725	88,079	103,612	73,828	29,783	40.34



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,940	16,664	17,061	(397)	165,448	163,649	170,610	(6,961)	-4.08
Bad Debt, Net of Collections	435	20		20	(9,015)	(14,922)		(14,922)	100.00
Other Tenant Revenue	1,886	1,265	1,789	(524)	17,190	14,893	17,889	(2,996)	-16.75
Miscellaneous Revenue	0	75	75	0	675	650	750	(100)	-13.33
Net Revenue	19,261	18,024	18,925	(901)	174,298	164,271	189,249	(24,978)	-13.20
Operating Expense									
Salaries and Benefits	5,014	3,684	4,870	(1,187)	37,394	33,499	48,704	(15,205)	-31.22
Supplies and Materials	935	252	1,283	(1,032)	9,025	8,948	12,833	(3,885)	-30.28
Fleet Costs	117			0	1,931	1,915		1,915	100.00
Outside Services	9,584	3,296	2,933	362	35,390	27,038	29,333	(2,295)	-7.82
Utilities	1,894	1,370	1,907	(536)	22,847	13,535	19,967	(6,432)	-32.21
Protective Services	0		208	(208)	4,049		2,083	(2,083)	-100.00
Insurance	2,407	3,313	953	2,359	11,016	13,554	9,659	3,895	40.33
Other Expenses	1,997	1,256	1,884	(628)	17,856	17,582	19,166	(1,584)	-8.26
Total Operating Expense	21,949	13,170	14,039	(870)	139,507	116,070	141,746	(25,675)	-18.11
Total Operating Income	(2,688)	4,855	4,886	(31)	34,790	48,201	47,503	697	1.47
Non-Operating Income (Expense)									
Interest Income	2	207	2	205	20	552	21	531	2,526.95
Replacement/Extraordinary Item	(2,565)	(870)	(1,129)	259	(10,383)	(10,886)	(11,292)	406	-3.59
Management Fees	(1,913)	(1,912)	(1,883)	(29)	(18,450)	(18,799)	(18,828)	29	-.16
Total Non-Operating Income (Expense)	(4,476)	(2,575)	(3,010)	435	(28,813)	(29,133)	(30,099)	966	-3.21
Income Before Non-Cash Items	(7,163)	2,280	1,876	404	5,977	19,068	17,405	1,663	9.56
Non-Cash Items									
Depreciation & Amortization	(2,392)	(2,274)	(2,280)	6	(23,924)	(23,747)	(23,811)	64	-.27
Total Non-Cash Items	(2,392)	(2,274)	(2,280)	6	(23,924)	(23,747)	(23,811)	64	-.27
Change In Net Assets	(9,556)	6	(404)	410	(17,947)	(4,679)	(6,407)	1,727	(26.96)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,287	38,377	38,449	(72)	392,937	385,054	384,488	566	.15
Bad Debt, Net of Collections	20	1,186	42	1,144	(1,834)	(3,549)	417	(3,966)	-952.00
Other Tenant Revenue	350	400	333	67	2,075	1,558	3,333	(1,775)	-53.26
Miscellaneous Revenue	0	100	83	17	250	600	833	(233)	-28.00
Net Revenue	38,657	40,063	38,907	1,155	393,429	383,662	389,071	(5,408)	-1.39
Operating Expense									
Salaries and Benefits	6,605	7,217	9,369	(2,152)	82,913	63,764	93,694	(29,930)	-31.94
Supplies and Materials	2,655	151	1,383	(1,233)	12,845	13,359	13,833	(475)	-3.43
Outside Services	3,855	9,237	2,550	6,687	36,279	50,799	25,500	25,299	99.21
Utilities	381	2,762	3,114	(352)	25,945	33,997	32,130	1,867	5.81
Insurance	4,127	4,175	1,601	2,574	19,145	17,481	16,319	1,162	7.12
Other Expenses	2,569	1,139	2,766	(1,627)	24,424	21,044	27,786	(6,741)	-24.26
Total Operating Expense	20,193	24,681	20,785	3,897	201,552	200,444	209,262	(8,818)	-4.21
Total Operating Income	18,464	15,381	18,123	(2,741)	191,876	183,218	179,809	3,409	1.90
Non-Operating Income (Expense)									
Interest Expense	(327)	(149)	(430)	280	(3,881)	(3,533)	(4,296)	763	-17.77
Interest Income	3	249	2	247	23	947	20	927	4,683.23
Replacement/Extraordinary Item	(3,678)	(4,220)	(1,950)	(2,270)	(11,057)	(13,125)	(19,500)	6,375	-32.69
Management Fees	(3,563)	(3,611)	(3,633)	23	(36,159)	(36,675)	(36,332)	(343)	.94
Total Non-Operating Income (Expense)	(7,565)	(7,731)	(6,011)	(1,720)	(51,075)	(52,386)	(60,108)	7,722	-12.85
Income Before Non-Cash Items	10,899	7,651	12,112	(4,461)	140,801	130,832	119,701	11,131	9.30
Non-Cash Items									
Depreciation & Amortization	(8,069)	(8,047)	(8,069)	22	(80,694)	(80,473)	(80,694)	220	-.27
Total Non-Cash Items	(8,069)	(8,047)	(8,069)	22	(80,694)	(80,473)	(80,694)	220	-.27
Change In Net Assets	2,829	(397)	4,042	(4,439)	60,107	50,359	39,007	11,352	29.10



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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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	11,450	16,810	5,725	11,085	193.62
Bad Debt, Net of Collections	0			0	1,285				
Miscellaneous Revenue	0			0	120,000	85,000	90,000	(5,000)	-5.56
Net Revenue	1,145	1,225	573	653	132,735	101,810	95,725	6,085	6.36
Operating Expense									
Salaries and Benefits	1,547	724	1,245	(520)	11,641	8,522	12,446	(3,924)	-31.53
Outside Services	2,877	2,025	1,667	358	28,530	32,226	16,667	15,559	93.36
Utilities	153	10	421	(412)	4,306	2,194	5,020	(2,825)	-56.28
Insurance	232	16	82	(66)	1,106	1,146	855	291	33.99
Other Expenses	245	876	569	308	5,999	7,295	5,822	1,474	25.31
Total Operating Expense	5,054	3,651	3,983	(332)	51,583	51,383	40,809	10,574	25.91
Total Operating Income	(3,909)	(2,426)	(3,410)	985	81,152	50,427	54,916	(4,489)	(8.17)
Non-Operating Income (Expense)									
Interest Income	189	99	103	(4)	992	884	1,033	(149)	-14.39
Management Fees	(145)	(147)	(144)	(2)	(1,448)	(1,487)	(1,443)	(44)	3.05
Transfers	0			0	19,788	(20,625)		(20,625)	100.00
Total Non-Operating Income (Expense)	45	(47)	(41)	(6)	19,332	(21,228)	(411)	(20,818)	5,070.08
Income Before Non-Cash Items	(3,865)	(2,473)	(3,452)	978	100,484	29,198	54,505	(25,307)	(46.43)
Non-Cash Items									
Depreciation & Amortization	(16)		(73)	73	(2,640)	(111)	(728)	617	-84.78
Non-Oper Income (Expense)	0			0		45,860		45,860	100.00
Total Non-Cash Items	(16)		(73)	73	(2,640)	45,749	(728)	46,477	-6,388.56
Change In Net Assets	(3,881)	(2,473)	(3,524)	1,051	97,844	74,948	53,778	21,170	39.37



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	578	289	289	5,780	5,780	2,890	2,890	100.00
Miscellaneous Revenue	120		1,595	(1,595)	6,943	1,935	15,950	(14,015)	-87.87
Net Revenue	698	578	1,884	(1,306)	12,723	7,715	18,840	(11,125)	-59.05
Operating Expense									
Salaries and Benefits	4,410	5,012	2,592	2,420	48,932	26,675	25,924	751	2.90
Outside Services	384	2,779	3,458	(679)	19,603	12,856	34,583	(21,728)	-62.83
Utilities	124	111	339	(228)	3,342	4,294	3,918	376	9.59
Protective Services	180	289	135	154	1,850	1,024	1,346	(322)	-23.91
Insurance	1,882	35	718	(683)	8,824	654	7,235	(6,581)	-90.96
Other Expenses	1,896	1,509	4,665	(3,157)	19,207	16,569	46,667	(30,098)	-64.50
Total Operating Expense	8,876	9,735	11,908	(2,174)	101,759	62,071	119,673	(57,602)	-48.13
Total Operating Income	(8,178)	(9,157)	(10,024)	868	(89,036)	(54,356)	(100,833)	46,477	(46.09)
Non-Operating Income (Expense)									
Interest Income	1,185	1,194	1,374	(180)	10,849	10,145	13,738	(3,592)	-26.15
Replacement/Extraordinary Item	0		(208)	208			(2,083)	2,083	-100.00
Management Fees	(131)	(457)	(173)	(285)	(1,427)	(2,445)	(1,728)	(717)	41.49
Transfers	0			0	40,422				
Total Non-Operating Income (Expense)	1,055	736	993	(256)	49,843	7,700	9,926	(2,226)	-22.43
Income Before Non-Cash Items	(7,123)	(8,420)	(9,032)	611	(39,193)	(46,656)	(90,907)	44,251	(48.68)
Non-Cash Items									
Depreciation & Amortization	(197)	(74)	(296)	222	(1,970)	(1,480)	(5,910)	4,431	-74.97
Non-Oper Income (Expense)	0		5,420	(5,420)		2,809	54,195	(51,386)	-94.82
Total Non-Cash Items	(197)	(74)	5,124	(5,198)	(1,970)	1,329	48,285	(46,956)	-97.25
Change In Net Assets	(7,320)	(8,494)	(3,908)	(4,587)	(41,163)	(45,327)	(42,622)	(2,704)	6.35



Homestead
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	77,881	83,302	82,899	403	793,925	822,278	828,987	(6,708)	-8.1
Bad Debt, Net of Collections	(1,380)	726	750	(24)	(39,164)	(31,157)	7,500	(38,657)	-515.42
Other Tenant Revenue	9,401	9,184	15,097	(5,914)	142,962	146,130	150,973	(4,843)	-3.21
Miscellaneous Revenue	175	67	208	(142)	1,271	856	2,083	(1,227)	-58.91
Net Revenue	86,077	93,278	98,954	(5,676)	898,994	938,108	989,543	(51,436)	-5.20
Operating Expense									
Salaries and Benefits	32,438	24,665	24,849	(184)	235,694	222,810	248,492	(25,681)	-10.33
Supplies and Materials	6,898	3,570	5,583	(2,013)	48,714	51,465	55,833	(4,368)	-7.82
Fleet Costs	1,853	366	667	(300)	5,586	2,694	6,667	(3,972)	-59.58
Outside Services	14,367	11,560	9,292	2,268	93,401	93,148	92,917	232	.25
Utilities	20,188	20,157	20,455	(298)	247,650	235,183	231,426	3,757	1.62
Protective Services	1,376	1,292	833	458	13,992	13,874	8,333	5,541	66.49
Insurance	8,336	8,996	2,890	6,106	38,808	37,813	29,664	8,149	27.47
Other Expenses	2,083	2,062	4,290	(2,228)	37,767	38,116	44,616	(6,500)	-14.57
Total Operating Expense	87,539	72,669	68,859	3,809	721,612	695,103	717,947	(22,844)	-3.18
Total Operating Income	(1,462)	20,610	30,095	(9,485)	177,382	243,005	271,597	(28,592)	(10.53)
Non-Operating Income (Expense)									
Interest Expense	(14,727)	(15,869)	(14,941)	(928)	(146,752)	(154,313)	(147,838)	(6,476)	4.38
Interest Income	4	57	3	54	29	162	27	136	509.40
Replacement/Extraordinary Item	(1,862)	(2,869)	(5,142)	2,272	(33,909)	(21,366)	(51,417)	30,051	-58.45
Management Fees	(8,266)	(8,710)	(8,306)	(404)	(82,131)	(87,708)	(83,059)	(4,648)	5.60
Total Non-Operating Income (Expense)	(24,851)	(27,391)	(28,386)	995	(262,763)	(263,224)	(282,287)	19,062	-6.75
Income Before Non-Cash Items	(26,312)	(6,781)	1,709	(8,490)	(85,381)	(20,220)	(10,690)	(9,530)	89.14
Non-Cash Items									
Depreciation & Amortization	(14,027)	(13,960)	(13,839)	(121)	(139,982)	(139,598)	(138,387)	(1,211)	.88
Total Non-Cash Items	(14,027)	(13,960)	(13,839)	(121)	(139,982)	(139,598)	(138,387)	(1,211)	.88
Change In Net Assets	(40,339)	(20,741)	(12,130)	(8,611)	(225,363)	(159,818)	(149,077)	(10,741)	7.20



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,691	43,187	42,033	1,154	423,302	429,592	420,328	9,265	2.20
Bad Debt, Net of Collections	(1,526)	373	500	(127)	(11,781)	(7,224)	5,000	(12,224)	-244.48
Other Tenant Revenue	854	935	1,515	(580)	9,538	9,823	15,149	(5,326)	-35.16
Miscellaneous Revenue	150	200	333	(133)	1,175	1,650	3,333	(1,683)	-50.50
Net Revenue	42,169	44,695	44,381	314	422,233	433,841	443,810	(9,969)	-2.25
Operating Expense									
Salaries and Benefits	11,456	10,871	14,472	(3,602)	100,260	125,173	144,725	(19,552)	-13.51
Supplies and Materials	4,270	2,234	2,688	(453)	27,404	27,772	26,875	897	3.34
Fleet Costs	151	54	296	(242)	2,811	1,306	2,958	(1,652)	-55.85
Outside Services	7,516	11,482	6,183	5,299	119,189	95,543	61,833	33,710	54.52
Utilities	4,210	2,833	4,776	(1,944)	38,515	36,379	49,592	(13,214)	-26.64
Protective Services	0	1,077	417	660	10,554	6,558	4,167	2,391	57.38
Insurance	5,011	5,068	1,974	3,095	24,772	31,645	20,283	11,362	56.02
Other Expenses	1,237	1,477	2,366	(888)	21,138	22,057	23,799	(1,743)	-7.32
Total Operating Expense	33,851	35,096	33,172	1,924	344,642	346,432	334,232	12,200	3.65
Total Operating Income	8,318	9,599	11,209	(1,610)	77,591	87,409	109,578	(22,169)	(20.23)
Non-Operating Income (Expense)									
Interest Income	5	151	5	146	44	434	48	386	811.83
Replacement/Extraordinary Item	(2,402)	(858)	(3,692)	2,834	(24,090)	(20,887)	(36,917)	16,030	-43.42
Management Fees	(5,849)	(6,095)	(5,720)	(375)	(57,815)	(59,782)	(57,204)	(2,578)	4.51
Total Non-Operating Income (Expense)	(8,247)	(6,802)	(9,407)	2,605	(81,860)	(80,235)	(94,073)	13,838	-14.71
Income Before Non-Cash Items	71	2,796	1,802	995	(4,269)	7,174	15,505	(8,330)	(53.73)
Non-Cash Items									
Depreciation & Amortization	(2,449)	(2,634)	(2,449)	(185)	(24,493)	(26,153)	(24,493)	(1,660)	6.78
Total Non-Cash Items	(2,449)	(2,634)	(2,449)	(185)	(24,493)	(26,153)	(24,493)	(1,660)	6.78
Change In Net Assets	(2,378)	162	(647)	809	(28,762)	(18,978)	(8,988)	(9,990)	111.15



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,314	24,904	24,042	862	249,975	248,256	240,417	7,839	3.26
Bad Debt, Net of Collections	(7)	(418)	(33)	(384)	1,133	498	(333)	831	-249.43
Other Tenant Revenue	1,187	1,309	2,634	(1,325)	21,721	20,652	26,340	(5,688)	-21.60
Grants	25,682	26,538	25,667	871	253,059	269,160	256,667	12,493	4.87
Miscellaneous Revenue	0			0		120		120	100.00
Net Revenue	52,176	52,333	52,309	24	525,889	538,686	523,090	15,596	2.98
Operating Expense									
Salaries and Benefits	18,823	23,693	21,945	1,748	192,157	227,887	219,445	8,442	3.85
Supplies and Materials	3,171	4,174	2,008	2,165	23,782	35,852	20,083	15,769	78.52
Fleet Costs	(988)	192	208	(16)	1,379	242	2,083	(1,841)	-88.38
Outside Services	3,165	13,122	5,083	8,039	73,008	100,522	50,833	49,689	97.75
Utilities	6,001	6,187	5,923	263	66,667	63,026	66,723	(3,698)	-5.54
Protective Services	0	(53)		(53)	700	81		81	100.00
Insurance	4,948	5,592	1,598	3,994	23,014	23,976	16,669	7,307	43.84
Other Expenses	1,834	1,630	3,607	(1,977)	26,099	27,938	37,001	(9,063)	-24.49
Total Operating Expense	36,953	54,537	40,373	14,164	406,805	479,524	412,837	66,686	16.15
Total Operating Income	15,223	(2,204)	11,936	(14,140)	119,083	59,163	110,253	(51,090)	(46.34)
Non-Operating Income (Expense)									
Interest Income	4	121	5	116	48	376	51	325	635.91
Replacement/Extraordinary Item	(1,205)	(3,204)	(1,500)	(1,704)	(20,430)	(19,592)	(15,000)	(4,593)	30.62
Other Income (Expense)	0	19,975		19,975	(1,995)	71,699		71,699	100.00
Management Fees	(6,561)	(6,756)	(6,521)	(235)	(65,173)	(67,482)	(65,206)	(2,276)	3.49
Total Non-Operating Income (Expense)	(7,762)	10,136	(8,015)	18,151	(87,550)	(15,000)	(80,154)	65,155	-81.29
Income Before Non-Cash Items	7,461	7,932	3,921	4,012	31,533	44,163	30,099	14,064	46.73
Non-Cash Items									
Depreciation & Amortization	(6,618)	(6,683)	(6,106)	(577)	(68,152)	(66,663)	(61,060)	(5,604)	9.18
Non-Oper Income (Expense)	0	(27,096)		(27,096)		(27,096)		(27,096)	100.00
Total Non-Cash Items	(6,618)	(33,779)	(6,106)	(27,673)	(68,152)	(93,759)	(61,060)	(32,700)	53.55
Change In Net Assets	843	(25,847)	(2,185)	(23,662)	(36,619)	(49,596)	(30,961)	(18,635)	60.19



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,417	20,684	22,450	(1,766)	223,298	220,437	224,500	(4,063)	-1.81
Bad Debt, Net of Collections	30	80	(49)	129	(1,501)	115	(490)	605	-123.47
Other Tenant Revenue	198	330	321	9	1,706	3,094	3,208	(114)	-3.57
Grants	30,371	33,204	30,000	3,204	309,438	328,033	300,000	28,033	9.34
Miscellaneous Revenue	36			0	36				
Net Revenue	53,052	54,298	52,722	1,576	532,977	551,679	527,218	24,461	4.64
Operating Expense									
Salaries and Benefits	20,831	20,502	20,897	(395)	203,745	206,763	208,966	(2,203)	-1.05
Supplies and Materials	4,189	6,671	1,867	4,804	30,380	32,087	18,667	13,420	71.89
Fleet Costs	821	377	475	(98)	8,688	4,916	4,750	166	3.50
Outside Services	14,435	13,518	4,542	8,977	156,397	53,764	45,417	8,348	18.38
Utilities	4,225	3,862	4,667	(804)	45,718	45,072	46,667	(1,595)	-3.42
Insurance	6,323	7,015	2,113	4,903	29,323	29,623	21,815	7,808	35.79
Other Expenses	2,494	1,467	3,259	(1,792)	28,722	27,608	33,551	(5,943)	-17.71
Total Operating Expense	53,318	53,412	37,819	15,594	502,972	399,834	379,832	20,002	5.27
Total Operating Income	(266)	886	14,903	(14,017)	30,005	151,845	147,386	4,459	3.03
Non-Operating Income (Expense)									
Interest Income	6	422	4	418	44	1,734	43	1,691	3,933.56
Replacement/Extraordinary Item	(6,125)	(3,922)	(2,000)	(1,922)	(44,805)	(24,472)	(20,000)	(4,472)	22.36
Management Fees	(3,575)	(3,824)	(3,761)	(63)	(37,248)	(38,856)	(37,607)	(1,250)	3.32
Total Non-Operating Income (Expense)	(9,694)	(7,324)	(5,756)	(1,567)	(82,010)	(61,593)	(57,564)	(4,030)	7.00
Income Before Non-Cash Items	(9,960)	(6,438)	9,147	(15,585)	(52,005)	90,252	89,823	429	.48
Non-Cash Items									
Depreciation & Amortization	(7,012)	(6,652)	(6,670)	18	(70,123)	(66,518)	(66,700)	182	-.27
Non-Oper Income (Expense)	0		214	(214)	1,184	1,661	2,139	(478)	-22.36
Total Non-Cash Items	(7,012)	(6,652)	(6,456)	(196)	(68,939)	(64,857)	(64,561)	(296)	.46
Change In Net Assets	(16,973)	(13,090)	2,691	(15,781)	(120,944)	25,395	25,262	133	.53

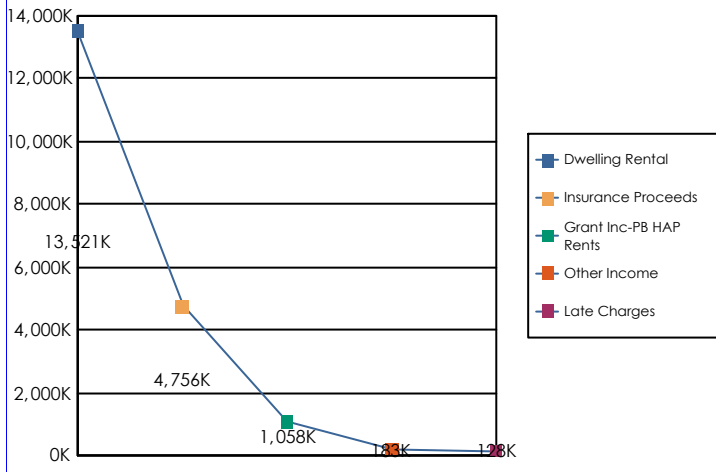


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

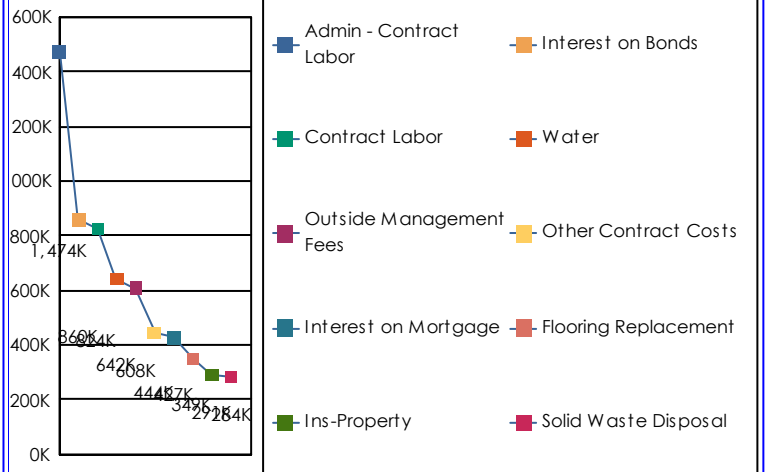
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,117,727	1,185,676	1,193,968	(8,292)	10,979,321	11,508,686	11,937,997	(429,311)	(3.60)
Bad Debt, Net of Collections	(20,035)	(12,970)	(28,625)	15,655	(290,406)	(243,327)	(286,249)	42,922	(14.99)
Other Tenant Revenue	24,649	18,773	24,499	(5,726)	263,053	233,131	244,995	(11,864)	(4.84)
Grants	94,750	89,397	131,461	(42,064)	1,270,868	1,147,794	1,314,607	(166,813)	(12.69)
Miscellaneous Revenue	37,283	23,513	22,130	1,383	268,286	228,188	221,173	7,015	3.17
Net Revenue	1,254,376	1,304,389	1,343,433	(39,045)	12,491,122	12,874,472	13,432,523	(558,051)	(4.15)
Operating Expense									
Salaries and Benefits	249,356	233,533	230,720	2,814	2,311,021	2,323,020	2,332,557	(9,537)	(.41)
Supplies and Materials	35,764	40,144	32,654	7,490	410,598	511,537	327,267	184,269	56.31
Fleet Costs	147	57	110	(53)	1,072	15,637	1,100	14,537	1,321.58
Outside Services	217,558	159,080	143,231	15,849	1,948,803	2,056,978	1,547,743	509,235	32.90
Utilities	90,851	102,134	106,182	(4,047)	1,043,295	1,016,637	1,061,817	(45,180)	(4.25)
Protective Services	14,780	17,601	14,634	2,967	164,263	160,289	147,968	12,321	8.33
Insurance	114,879	71,738	49,194	22,544	482,193	431,633	491,944	(60,311)	(12.26)
Other Expenses	81,960	66,067	55,546	10,521	671,296	749,266	605,861	143,405	23.67
Total Operating Expense	805,294	690,355	632,272	58,083	7,032,541	7,264,997	6,516,257	748,740	11.49
Total Operating Income	449,082	614,033	711,162	(97,128)	5,458,581	5,609,475	6,916,266	(1,306,791)	(18.89)
Non-Operating Income (Expense)									
Interest Expense	(136,698)	(123,745)	(131,783)	8,038	(1,372,807)	(1,496,876)	(1,323,902)	(172,973)	13.07
Interest Income	591	3,994	97	3,897	43,939	20,393	11,420	8,973	78.58
Replacement/Extraordinary Item	(43,735)	(45,495)	(77,728)	32,233	(537,280)	(544,982)	(808,007)	263,025	(32.55)
Other Income (Expense)		4,756,254		4,756,254	243,455	4,756,254		4,756,254	100.00
Management Fees	(106,987)	(104,057)	(116,027)	11,971	(1,080,650)	(1,034,926)	(1,160,143)	125,217	(10.79)
Transfers	(16,719)				(16,704)				
Total Non-Operating Income (Expense)	(303,547)	4,486,951	(325,442)	4,812,393	(2,720,046)	1,699,862	(3,280,633)	4,980,495	(151.82)
Surplus or (Deficit) Prior to Non-Cash Items	145,534	5,100,984	385,720	4,715,264	2,738,536	7,309,337	3,635,633	3,673,704	101.05
Non-Cash Items									
Depreciation & Amortization	(152,818)	(156,137)	(148,948)	(7,189)	(1,535,407)	(1,570,556)	(1,502,144)	(68,412)	4.55
Non-Oper Income (Expense)						(46)		(46)	100.00
Total Non-Cash Items	(152,818)	(156,137)	(148,948)	(7,189)	(1,535,407)	(1,570,603)	(1,502,144)	(68,459)	4.56
Change In Net Assets	(7,284)	4,944,847	236,772	4,708,075	1,203,128	5,738,735	2,133,489	3,605,245	168.98

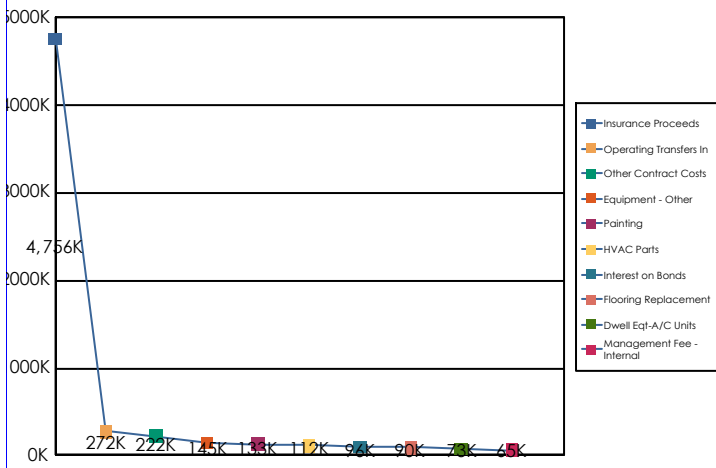
Top 5 Sources of Revenue
Year-To-Date



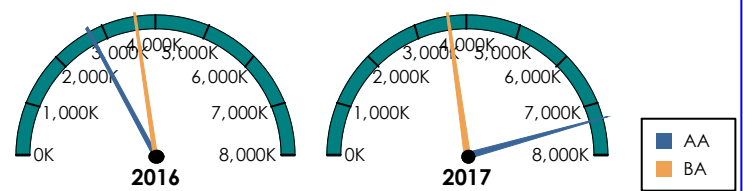
Top 10 Operating Expenses
Year-To-Date



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 April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,529	67,977	74,890	(6,913)	648,510	675,611	748,900	(73,289)	-9.79
Bad Debt, Net of Collections	790	600	565	35	5,215	2,838	5,650	(2,812)	-49.77
Other Tenant Revenue	195	210	249	(39)	2,483	2,460	2,490	(30)	-1.20
Miscellaneous Revenue	35	105		105	35	840		840	100.00
Net Revenue	67,549	68,892	75,704	(6,812)	656,243	681,749	757,040	(75,291)	-9.95
Operating Expense									
Salaries and Benefits	17,976	13,115	13,904	(789)	136,309	141,973	139,043	2,930	2.11
Supplies and Materials	2,554	1,841	2,598	(757)	28,281	35,100	25,980	9,120	35.10
Fleet Costs	97		60	(60)	772	692	600	92	15.33
Outside Services	3,068	5,603	6,570	(967)	56,363	68,199	65,700	2,499	3.80
Utilities	4,020	3,802	5,128	(1,326)	48,876	42,319	51,280	(8,961)	-17.47
Protective Services	0		1,064	(1,064)	5,320	156	10,640	(10,484)	-98.54
Insurance	5,995	6,420	2,261	4,159	23,979	25,680	22,610	3,070	13.58
Other Expenses	1,905	1,294	2,026	(732)	23,598	20,794	20,461	333	1.63
Total Operating Expense	35,614	32,074	33,611	(1,537)	323,498	334,914	336,314	(1,400)	-.42
Total Operating Income	31,935	36,818	42,093	(5,275)	332,745	346,835	420,726	(73,890)	(17.56)
Non-Operating Income (Expense)									
Interest Expense	(167)		(297)	297	(2,452)	(1,843)	(2,968)	1,125	-37.91
Interest Income	7	416	6	410	67	1,599	64	1,535	2,398.45
Replacement/Extraordinary Item	(2,306)	(1,739)	(6,435)	4,696	(34,715)	(24,480)	(64,350)	39,870	-61.96
Management Fees	(6,919)	(7,181)	(7,012)	(169)	(69,141)	(71,680)	(70,122)	(1,558)	2.22
Transfers	0			0	15				
Total Non-Operating Income (Expense)	(9,385)	(8,504)	(13,738)	5,234	(106,225)	(96,404)	(137,376)	40,972	-29.82
Income Before Non-Cash Items	22,550	28,314	28,355	(41)	226,520	250,431	283,349	(32,918)	(11.62)
Non-Cash Items									
Depreciation & Amortization	(6,320)	(5,040)	(5,054)	14	(63,205)	(50,405)	(50,542)	138	-.27
Total Non-Cash Items	(6,320)	(5,040)	(5,054)	14	(63,205)	(50,405)	(50,542)	138	-.27
Change In Net Assets	16,230	23,273	23,301	(27)	163,316	200,027	232,807	(32,780)	(14.08)



Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	74,079	81,808	72,564	9,244	740,480	813,764	725,642	88,122	12.14
Bad Debt, Net of Collections	2,060	(182)	(668)	486	17,294	(16,068)	(6,682)	(9,385)	140.45
Other Tenant Revenue	(85)	590	1,087	(497)	5,836	6,337	10,872	(4,535)	-41.71
Grants	5,012	7,666	5,853	1,813	53,235	49,722	58,532	(8,810)	-15.05
Miscellaneous Revenue	6,164	1,265	1,903	(638)	34,088	11,035	19,027	(7,992)	-42.00
Net Revenue	87,229	91,147	80,739	10,408	850,934	864,791	807,390	57,401	7.11
Operating Expense									
Salaries and Benefits	16,109	14,798	10,895	3,903	133,021	132,611	108,948	23,663	21.72
Supplies and Materials	948	6,058	98	5,960	3,329	41,745	982	40,762	4,149.24
Outside Services	13,383	10,885	10,229	656	177,003	129,489	102,294	27,195	26.59
Utilities	1,543	3,410	1,829	1,581	19,395	25,072	18,287	6,786	37.11
Protective Services	0			0		4,865		4,865	100.00
Insurance	6,246	10,988	6,552	4,437	55,300	61,658	65,516	(3,857)	-5.89
Other Expenses	11,938	3,848	2,820	1,028	35,491	40,364	38,523	1,841	4.78
Total Operating Expense	50,167	49,987	32,423	17,564	423,539	435,805	334,550	101,255	30.27
Total Operating Income	37,063	41,159	48,316	(7,157)	427,395	428,986	472,840	(43,854)	(9.27)
Non-Operating Income (Expense)									
Interest Expense	(17,796)	(17,509)	(17,850)	341	(178,741)	(176,094)	(178,502)	2,408	-1.35
Interest Income	22	243	21	222	192	731	208	523	252.11
Replacement/Extraordinary Item	0	(1,218)	(3,969)	2,751	(27,342)	(18,087)	(39,694)	21,607	-54.43
Other Income (Expense)	0	248,206		248,206	30,326	248,206		248,206	100.00
Management Fees	(7,035)	(8,255)	(6,514)	(1,741)	(69,821)	(75,325)	(65,142)	(10,183)	15.63
Transfers	0			0	(8,188)				
Total Non-Operating Income (Expense)	(24,809)	221,467	(28,313)	249,780	(253,574)	(20,569)	(283,130)	262,562	-92.74
Income Before Non-Cash Items	12,254	262,626	20,003	242,623	173,821	408,418	189,710	218,708	115.29
Non-Cash Items									
Depreciation & Amortization	(17,303)	(17,257)	(17,410)	152	(173,032)	(172,574)	(174,099)	1,524	-.88
Non-Oper Income (Expense)	0	(270,132)		(270,132)		(270,132)		(270,132)	100.00
Total Non-Cash Items	(17,303)	(287,389)	(17,410)	(269,979)	(173,032)	(442,706)	(174,099)	(268,607)	154.28
Change In Net Assets	(5,049)	(24,763)	2,593	(27,357)	788	(34,288)	15,612	(49,900)	(319.63)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	69,770	64,216	64,647	(431)	601,502	645,088	646,468	(1,380)	-.21
Bad Debt, Net of Collections	69	(172)	(2,906)	2,735	5,759	(662)	(29,063)	28,400	-97.72
Other Tenant Revenue	205	1,253	633	620	13,650	660	6,330	(5,670)	-89.58
Grants	4,192	2,607	4,923	(2,316)	46,191	39,697	49,228	(9,531)	-19.36
Miscellaneous Revenue	2,606	128	1,559	(1,431)	17,105	3,675	15,589	(11,914)	-76.42
Net Revenue	76,843	68,032	68,855	(824)	684,207	688,459	688,553	(94)	-.01
Operating Expense									
Salaries and Benefits	14,104	11,454	9,636	1,818	110,177	114,910	96,357	18,554	19.26
Supplies and Materials	1,035	5,161	126	5,034	3,173	32,853	1,264	31,589	2,498.32
Outside Services	10,704	8,983	8,516	467	116,831	102,935	85,158	17,777	20.88
Utilities	1,866	2,529	1,862	667	20,016	15,138	18,622	(3,485)	-18.71
Protective Services	0	391		391		5,090		5,090	100.00
Insurance	6,605	7,419	2,845	4,574	24,847	29,675	28,452	1,223	4.30
Other Expenses	8,991	6,497	3,103	3,394	68,020	60,368	31,028	29,340	94.56
Total Operating Expense	43,305	42,434	26,088	16,346	343,064	360,969	260,881	100,088	38.37
Total Operating Income	33,538	25,597	42,767	(17,170)	341,143	327,490	427,672	(100,182)	(23.42)
Non-Operating Income (Expense)									
Interest Expense	(14,927)	(13,950)	(14,239)	290	(149,766)	(144,473)	(145,860)	1,387	-.95
Interest Income	5	0	8	(7)	46	40	76	(36)	-47.55
Replacement/Extraordinary Item	0	(1,038)	(3,446)	2,408	(24,836)	(12,924)	(34,460)	21,536	-62.50
Other Income (Expense)	0	174,221		174,221		174,221		174,221	100.00
Management Fees	(5,110)	(5,089)	(6,131)	1,042	(49,564)	(52,285)	(61,310)	9,025	-14.72
Transfers	(16,719)			0	(16,719)				
Total Non-Operating Income (Expense)	(36,750)	154,145	(23,809)	177,954	(240,838)	(35,421)	(241,554)	206,133	-85.34
Income Before Non-Cash Items	(3,212)	179,743	18,958	160,784	100,306	292,069	186,118	105,951	56.93
Non-Cash Items									
Depreciation & Amortization	(15,734)	(15,691)	(15,734)	43	(157,337)	(156,907)	(157,337)	430	-.27
Non-Oper Income (Expense)	0	(264,574)		(264,574)		(264,574)		(264,574)	100.00
Total Non-Cash Items	(15,734)	(280,264)	(15,734)	(264,531)	(157,337)	(421,480)	(157,337)	(264,144)	167.88
Change In Net Assets	(18,946)	(100,521)	3,225	(103,746)	(57,031)	(129,411)	28,781	(158,192)	(549.64)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,942	41,356	42,084	(727)	395,312	396,356	418,332	(21,976)	-5.25
Bad Debt, Net of Collections	0	(1,870)	(355)	(1,515)	(3,942)	(9,563)	(3,550)	(6,013)	169.37
Other Tenant Revenue	255	140	210	(70)	2,320	2,610	2,100	510	24.29
Miscellaneous Revenue	420	(266)	435	(701)	5,558	3,710	3,200	510	15.94
Net Revenue	40,617	39,360	42,374	(3,014)	399,248	393,113	420,082	(26,969)	-6.42
Operating Expense									
Salaries and Benefits	5,525	5,872	6,063	(191)	65,544	60,201	64,221	(4,020)	-6.26
Supplies and Materials	0	357	1,230	(874)	9,134	7,699	12,400	(4,701)	-37.91
Outside Services	2,074	2,342	3,109	(766)	22,766	31,001	45,200	(14,199)	-31.41
Utilities	2,724	2,250	2,724	(474)	23,788	24,189	27,240	(3,051)	-11.20
Protective Services	0		41	(41)	2,562		410	(410)	-100.00
Insurance	4,394	4,526	1,676	2,851	17,684	18,105	16,756	1,349	8.05
Other Expenses	1,810	2,268	2,354	(87)	16,930	31,975	24,548	7,427	30.26
Total Operating Expense	16,526	17,615	17,196	419	158,408	173,170	190,775	(17,605)	-9.23
Total Operating Income	24,090	21,745	25,177	(3,432)	240,840	219,943	229,307	(9,364)	(4.08)
Non-Operating Income (Expense)									
Interest Expense	(2,765)	(4,530)	(2,633)	(1,898)	(27,651)	(90,853)	(26,327)	(64,526)	245.10
Interest Income	23		0	0	4,349	724	4	720	16,360.91
Replacement/Extraordinary Item	(1,027)	(2,655)	(1,400)	(1,255)	(17,606)	(26,035)	(30,200)	4,165	-13.79
Other Income (Expense)	0	141,768		141,768		141,768		141,768	100.00
Management Fees	(3,508)	(1,553)	(3,628)	2,075	(35,326)	(13,896)	(36,151)	22,255	-61.56
Transfers	0			0	(1,775)	269,802		269,802	100.00
Total Non-Operating Income (Expense)	(7,276)	133,030	(7,660)	140,690	(78,009)	281,510	(92,674)	374,184	-403.76
Income Before Non-Cash Items	16,814	154,775	17,517	137,258	162,831	501,454	136,633	364,820	267.01
Non-Cash Items									
Depreciation & Amortization	(5,783)	(5,687)	(5,702)	15	(57,829)	(56,871)	(57,021)	150	-.26
Non-Oper Income (Expense)	0	(49,646)		(49,646)		(49,646)		(49,646)	100.00
Total Non-Cash Items	(5,783)	(55,333)	(5,702)	(49,631)	(57,829)	(106,517)	(57,021)	(49,496)	86.80
Change In Net Assets	11,031	99,442	11,815	87,627	105,002	394,937	79,612	315,324	396.07



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	114,110	123,758	118,977	4,781	1,110,548	1,184,216	1,189,772	(5,556)	-4.7
Bad Debt, Net of Collections	(2,146)	(2,742)	(3,213)	471	(41,343)	(29,969)	(32,130)	2,161	-6.72
Other Tenant Revenue	5,910	1,095	4,085	(2,990)	44,790	29,282	40,850	(11,568)	-28.32
Miscellaneous Revenue	563	1,958	1,087	871	12,072	28,109	10,867	17,242	158.67
Net Revenue	118,436	124,069	120,936	3,133	1,126,068	1,211,638	1,209,359	2,280	.19
Operating Expense									
Salaries and Benefits	33,966	26,774	25,607	1,167	255,352	281,131	256,073	25,058	9.79
Supplies and Materials	1,566	4,074	4,004	70	72,633	85,672	40,042	45,630	113.96
Outside Services	12,326	16,114	16,202	(87)	204,431	284,326	162,016	122,310	75.49
Utilities	6,140	7,439	9,709	(2,270)	87,351	67,675	97,090	(29,415)	-30.30
Protective Services	4,800	1,200	1,200	0	24,799	13,600	12,000	1,600	13.33
Insurance	13,245	13,455	6,400	7,056	52,979	53,822	63,999	(10,178)	-15.90
Other Expenses	5,482	7,572	5,693	1,879	60,117	84,899	57,281	27,618	48.22
Total Operating Expense	77,526	76,630	68,815	7,815	757,662	871,125	688,500	182,624	26.52
Total Operating Income	40,911	47,439	52,121	(4,682)	368,405	340,514	520,859	(180,345)	(34.62)
Non-Operating Income (Expense)									
Interest Expense	(5,036)	(4,722)	(4,722)	0	(50,676)	(47,479)	(47,479)		
Interest Income	1	7	0	6	6	18	4	14	351.79
Replacement/Extraordinary Item	(1,109)	(3,443)	(10,600)	7,157	(111,596)	(116,734)	(106,000)	(10,734)	10.13
Management Fees	(10,567)	(11,397)	(10,706)	(691)	(104,238)	(111,731)	(107,063)	(4,669)	4.36
Total Non-Operating Income (Expense)	(16,711)	(19,555)	(26,028)	6,472	(266,504)	(275,926)	(260,537)	(15,389)	5.91
Income Before Non-Cash Items	24,199	27,884	26,094	1,790	101,902	64,588	260,322	(195,734)	(75.19)
Non-Cash Items									
Depreciation & Amortization	(1,389)	(1,386)	(1,389)	4	(14,090)	(13,857)	(13,895)	38	-2.7
Total Non-Cash Items	(1,389)	(1,386)	(1,389)	4	(14,090)	(13,857)	(13,895)	38	-2.7
Change In Net Assets	22,810	26,498	24,704	1,794	87,812	50,731	246,427	(195,696)	(79.41)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,670	6,496	1,255	5,241	18,945	27,392	14,585	12,807	87.81
Bad Debt, Net of Collections	0		(95)	95	(1,811)	(5,754)	(945)	(4,809)	508.84
Other Tenant Revenue	104	39	60	(21)	2,731	1,276	600	676	112.75
Grants	0		5,000	(5,000)	42,841	38,876	50,000	(11,124)	-22.25
Miscellaneous Revenue	0		90	(90)	1,319	(1,415)	900	(2,315)	-257.22
Net Revenue	6,774	6,535	6,311	224	64,025	60,376	65,140	(4,764)	-7.31
Operating Expense									
Salaries and Benefits	734	499	487	12	5,441	3,831	5,079	(1,249)	-24.58
Supplies and Materials	0	899	370	529	9,707	4,375	3,850	525	13.64
Outside Services	213	1,261	1,240	21	49,291	18,186	14,795	3,391	22.92
Utilities	637	573	628	(55)	6,776	7,624	6,280	1,344	21.41
Insurance	275		103	(103)	826	965	1,028	(62)	-6.05
Other Expenses	599	336	326	10	5,716	6,621	4,420	2,201	49.81
Total Operating Expense	2,458	3,569	3,153	416	77,757	41,603	35,451	6,152	17.35
Total Operating Income	4,316	2,966	3,158	(192)	(13,732)	18,773	29,688	(10,916)	(36.77)
Non-Operating Income (Expense)									
Interest Income	7	8	4	5	65	64	37	27	72.24
Replacement/Extraordinary Item	0	(411)		(411)	(4,539)	(959)	(5,450)	4,491	-82.41
Management Fees	(834)	(863)	(793)	(71)	(7,779)	(8,302)	(7,927)	(375)	4.73
Total Non-Operating Income (Expense)	(828)	(1,267)	(789)	(478)	(12,252)	(9,197)	(13,340)	4,143	-31.06
Income Before Non-Cash Items	3,488	1,699	2,369	(669)	(25,984)	9,576	16,348	(6,773)	(41.43)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(572)	(570)	(572)	2	-.29
Total Non-Cash Items	(57)	(57)	(57)	0	(572)	(570)	(572)	2	-.29
Change In Net Assets	3,431	1,642	2,311	(669)	(26,556)	9,005	15,776	(6,771)	(42.92)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	167,353	170,608	186,634	(16,026)	1,672,749	1,701,135	1,866,335	(165,201)	-8.85
Bad Debt, Net of Collections	(649)	185	425	(240)	2,272	5,773	4,250	1,523	35.83
Other Tenant Revenue	7,166	7,400	7,635	(235)	75,087	80,481	76,350	4,131	5.41
Miscellaneous Revenue	9,585	7,480	9,699	(2,219)	88,647	75,438	96,991	(21,553)	-22.22
Net Revenue	183,455	185,673	204,393	(18,720)	1,838,755	1,862,826	2,043,926	(181,100)	-8.86
Operating Expense									
Salaries and Benefits	17,266	19,257	21,330	(2,073)	209,912	200,087	213,298	(13,210)	-6.19
Supplies and Materials	1,172	2,797	1,720	1,077	16,908	17,040	17,203	(164)	-.95
Fleet Costs	50	57	50	7	300	776	500	276	55.28
Outside Services	13,023	12,274	12,221	54	142,641	121,769	122,206	(437)	-.36
Utilities	12,408	11,187	12,000	(813)	126,651	154,687	120,000	34,687	28.91
Protective Services	180	240	313	(73)	2,118	2,753	3,133	(381)	-12.15
Insurance	10,383	108	3,845	(3,737)	40,591	33,259	38,452	(5,192)	-13.50
Other Expenses	3,847	5,470	5,155	314	45,660	45,048	53,632	(8,584)	-16.00
Total Operating Expense	58,327	51,390	56,634	(5,244)	584,780	575,419	568,423	6,997	1.23
Total Operating Income	125,128	134,283	147,758	(13,475)	1,253,975	1,287,406	1,475,503	(188,097)	(12.75)
Non-Operating Income (Expense)									
Interest Expense	(35,259)	(34,337)	(34,337)	0	(355,710)	(345,711)	(345,711)	0	.00
Interest Income	136	197	13	185	495	1,858	126	1,732	1,377.03
Replacement/Extraordinary Item	(6,380)	(7,219)	(4,454)	(2,765)	(44,727)	(61,699)	(44,542)	(17,157)	38.52
Management Fees	(10,289)	(10,649)	(10,342)	(307)	(103,403)	(108,270)	(103,418)	(4,852)	4.69
Total Non-Operating Income (Expense)	(51,792)	(52,008)	(49,121)	(2,887)	(503,344)	(513,822)	(493,545)	(20,276)	4.11
Income Before Non-Cash Items	73,335	82,275	98,638	(16,363)	750,631	773,585	981,958	(208,373)	(21.22)
Non-Cash Items									
Depreciation & Amortization	(32,608)	(32,535)	(32,608)	72	(326,076)	(325,353)	(326,076)	723	-.22
Total Non-Cash Items	(32,608)	(32,535)	(32,608)	72	(326,076)	(325,353)	(326,076)	723	-.22
Change In Net Assets	40,728	49,740	66,030	(16,290)	424,556	448,232	655,882	(207,650)	(31.66)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,762	75,986	82,191	(6,205)	736,969	700,474	823,231	(122,757)	-14.91
Bad Debt, Net of Collections	(4,087)	1,064	(7,165)	8,229	(97,763)	(37,916)	(71,650)	33,734	-47.08
Other Tenant Revenue	1,378	1,581	1,835	(254)	24,332	18,867	18,350	517	2.82
Grants	54,136	40,414	44,077	(3,663)	488,173	504,735	440,773	63,962	14.51
Miscellaneous Revenue	6,217	2,783	1,025	1,758	18,622	21,516	10,550	10,966	103.95
Net Revenue	124,407	121,828	121,963	(136)	1,170,334	1,207,676	1,221,254	(13,578)	-1.11
Operating Expense									
Salaries and Benefits	26,826	34,813	29,503	5,310	287,494	319,340	300,367	18,973	6.32
Supplies and Materials	4,180	4,131	3,750	381	60,842	46,553	37,575	8,978	23.89
Outside Services	12,220	29,848	12,461	17,387	196,618	233,810	194,110	39,700	20.45
Utilities	12,272	8,936	15,209	(6,273)	141,148	120,759	152,088	(31,329)	-20.60
Protective Services	4,480	5,432	4,521	911	55,254	41,272	45,208	(3,936)	-8.71
Insurance	10,525	11,041	4,062	6,978	42,489	47,019	40,624	6,395	15.74
Other Expenses	8,304	9,755	5,933	3,822	85,213	103,662	72,983	30,679	42.04
Total Operating Expense	78,809	103,956	75,439	28,517	869,058	912,415	842,955	69,460	8.24
Total Operating Income	45,598	17,871	46,524	(28,653)	301,276	295,261	378,299	(83,038)	(21.95)
Non-Operating Income (Expense)									
Interest Expense	(12,493)	(6,731)	(11,894)	5,163	(124,925)	(185,354)	(118,941)	(66,413)	55.84
Interest Income	91	120	9	111	19,678	2,466	92	2,374	2,585.81
Replacement/Extraordinary Item	(3,183)	(2,305)	(7,000)	4,695	(59,688)	(28,732)	(70,000)	41,268	-58.95
Other Income (Expense)	0	845,134		845,134	7,680	845,134		845,134	100.00
Management Fees	(11,793)	(6,277)	(12,489)	6,212	(119,192)	(63,071)	(124,888)	61,817	-49.50
Transfers	0			0	10,642	(269,802)		(269,802)	100.00
Total Non-Operating Income (Expense)	(27,377)	829,942	(31,374)	861,316	(265,805)	300,641	(313,738)	614,379	-195.83
Income Before Non-Cash Items	18,221	847,814	15,151	832,663	35,471	595,903	64,562	531,341	823.00
Non-Cash Items									
Depreciation & Amortization	(7,949)	(8,105)	(7,661)	(444)	(79,491)	(79,029)	(76,910)	(2,119)	2.76
Non-Oper Income (Expense)	0	(145,636)		(145,636)		(145,636)		(145,636)	100.00
Total Non-Cash Items	(7,949)	(153,741)	(7,661)	(146,079)	(79,491)	(224,665)	(76,910)	(147,755)	192.11
Change In Net Assets	10,272	694,073	7,489	686,584	(44,020)	371,238	(12,349)	383,586	(3,106.26)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,158	51,750	54,829	(3,079)	506,554	477,820	548,003	(70,183)	-12.81
Bad Debt, Net of Collections	(1,941)	(3,342)	(5,410)	2,069	(59,124)	(23,879)	(54,100)	30,221	-55.86
Other Tenant Revenue	1,358	480	850	(370)	6,948	11,044	8,500	2,544	29.93
Grants	40,614	38,710	43,530	(4,820)	412,684	455,960	435,300	20,660	4.75
Miscellaneous Revenue	2,491	3,413	500	2,913	17,735	16,160	5,300	10,860	204.91
Net Revenue	93,680	91,012	94,299	(3,288)	884,797	937,106	943,003	(5,898)	-.63
Operating Expense									
Salaries and Benefits	21,263	27,245	25,272	1,974	204,320	244,566	260,056	(15,490)	-5.96
Supplies and Materials	3,163	1,839	3,385	(1,546)	46,652	44,836	34,200	10,636	31.10
Outside Services	10,936	14,316	8,768	5,548	145,298	181,546	98,885	82,661	83.59
Utilities	9,236	9,610	9,191	419	102,393	91,656	91,906	(250)	-.27
Protective Services	3,520	7,788	3,561	4,227	43,431	35,948	37,236	(1,288)	-3.46
Insurance	7,928	8,318	3,031	5,286	31,903	33,271	30,312	2,959	9.76
Other Expenses	10,812	7,941	4,082	3,859	61,697	79,578	52,720	26,858	50.94
Total Operating Expense	66,857	77,056	57,290	19,767	635,693	711,401	605,315	106,086	17.53
Total Operating Income	26,823	13,955	37,009	(23,054)	249,104	225,705	337,689	(111,984)	(33.16)
Non-Operating Income (Expense)									
Interest Expense	(9,678)	(4,591)	(9,214)	4,624	(96,780)	(131,342)	(92,144)	(39,197)	42.54
Interest Income	57		1	(1)	13,040	593	8	585	7,595.58
Replacement/Extraordinary Item	(1,488)	(1,414)	(6,750)	5,336	(32,518)	(33,547)	(67,500)	33,953	-50.30
Other Income (Expense)	0	574,491		574,491		574,491		574,491	100.00
Management Fees	(9,234)	(4,863)	(9,569)	4,707	(95,019)	(48,803)	(95,692)	46,889	-49.00
Transfers	0			0	(8,867)				
Total Non-Operating Income (Expense)	(20,343)	563,623	(25,533)	589,156	(220,144)	361,391	(255,329)	616,720	-241.54
Income Before Non-Cash Items	6,480	577,578	11,477	566,102	28,961	587,096	82,360	504,736	612.84
Non-Cash Items									
Depreciation & Amortization	(5,559)	(5,691)	(5,489)	(201)	(55,587)	(55,755)	(54,895)	(860)	1.57
Non-Oper Income (Expense)	0	(101,623)		(101,623)		(101,623)		(101,623)	100.00
Total Non-Cash Items	(5,559)	(107,314)	(5,489)	(101,824)	(55,587)	(157,378)	(54,895)	(102,484)	186.69
Change In Net Assets	921	470,265	5,987	464,278	(26,627)	429,718	27,465	402,252	1,464.58



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,759	94,668	91,368	3,300	874,576	909,296	913,682	(4,386)	- .48
Bad Debt, Net of Collections	(677)	78	(413)	491	(6,246)	(6,728)	(4,134)	(2,594)	62.75
Other Tenant Revenue	400	710	375	335	5,845	9,184	3,750	5,434	144.91
Miscellaneous Revenue	2,479	543	850	(307)	15,741	9,624	8,500	1,124	13.22
Net Revenue	89,961	95,999	92,180	3,819	889,916	921,375	921,798	(423)	-.05
Operating Expense									
Salaries and Benefits	10,502	10,825	13,702	(2,877)	132,615	124,298	137,017	(12,719)	-9.28
Supplies and Materials	2,879	955	2,612	(1,658)	20,248	22,262	26,121	(3,859)	-14.77
Outside Services	14,007	6,249	14,987	(8,738)	91,776	73,522	149,870	(76,348)	-50.94
Utilities	5,785	4,765	6,156	(1,391)	62,008	58,592	61,560	(2,968)	-4.82
Protective Services	0			0	1,400				
Insurance	8,202	8,885	3,090	5,796	32,809	34,576	30,896	3,680	11.91
Other Expenses	5,079	4,141	3,949	192	44,394	52,501	39,754	12,746	32.06
Total Operating Expense	46,454	35,820	44,495	(8,675)	385,251	365,751	445,218	(79,467)	-17.85
Total Operating Income	43,507	60,179	47,685	12,494	504,664	555,624	476,580	79,044	16.59
Non-Operating Income (Expense)									
Interest Expense	(13,793)	(13,384)	(13,384)	0	(139,400)	(135,396)	(135,396)		
Interest Income	5	149	1	147	39	480	14	466	3,280.35
Replacement/Extraordinary Item	(15,191)	(2,644)	(8,150)	5,506	(66,443)	(41,189)	(81,500)	40,311	-49.46
Other Income (Expense)	0	220,314		220,314	6,677	220,314		220,314	100.00
Management Fees	(8,009)	(8,590)	(8,103)	(488)	(80,199)	(83,656)	(81,025)	(2,631)	3.25
Total Non-Operating Income (Expense)	(36,988)	195,845	(29,635)	225,480	(279,326)	(39,447)	(297,907)	258,460	-86.76
Income Before Non-Cash Items	6,519	256,024	18,050	237,975	225,338	516,177	178,673	337,504	188.90
Non-Cash Items									
Depreciation & Amortization	(3,741)	(1,527)	(1,531)	3	(37,412)	(27,588)	(27,633)	45	-.16
Non-Oper Income (Expense)	0	(1,141)		(1,141)		(1,141)		(1,141)	100.00
Total Non-Cash Items	(3,741)	(2,668)	(1,531)	(1,138)	(37,412)	(28,729)	(27,633)	(1,096)	3.97
Change In Net Assets	2,778	253,356	16,519	236,837	187,927	487,448	151,039	336,408	222.73



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,366	13,463	14,270	(806)	134,771	119,343	142,695	(23,352)	-16.36
Bad Debt, Net of Collections	0		(404)	404	(593)	(3,460)	(4,035)	575	-14.26
Other Tenant Revenue	2,000	65	165	(100)	6,440	(4,035)	1,650	(5,685)	-344.55
Miscellaneous Revenue	0		47	(47)	2,731	323	474	(151)	-31.82
Net Revenue	14,366	13,528	14,078	(550)	143,350	112,172	140,784	(28,612)	-20.32
Operating Expense									
Salaries and Benefits	1,736	1,632	1,379	253	14,373	9,283	13,786	(4,503)	-32.66
Supplies and Materials	2,216	1,163	822	341	8,296	16,650	8,217	8,434	102.64
Outside Services	4,182	6,220	5,322	897	26,968	35,142	53,225	(18,083)	-33.97
Utilities	1,299	1,650	1,261	389	15,964	15,381	12,615	2,766	21.93
Protective Services	0			0		4,100		4,100	100.00
Insurance	2,584	1,398	617	781	8,251	11,655	6,166	5,489	89.02
Other Expenses	639	1,692	1,286	406	8,465	14,557	12,898	1,659	12.86
Total Operating Expense	12,656	13,754	10,687	3,067	82,317	106,768	106,905	(138)	-.13
Total Operating Income	1,710	(226)	3,392	(3,618)	61,033	5,404	33,879	(28,475)	(84.05)
Non-Operating Income (Expense)									
Interest Expense	(886)	(858)	(79)	(779)	(8,832)	(8,606)	(848)	(7,758)	915.33
Interest Income	2	39	1	38	16	119	14	106	770.36
Replacement/Extraordinary Item	(449)	(2,091)	(1,339)	(753)	(5,607)	(12,151)	(13,388)	1,236	-9.24
Management Fees	(1,792)	(1,902)	(1,889)	(13)	(18,347)	(17,834)	(18,892)	1,057	-5.60
Total Non-Operating Income (Expense)	(3,125)	(4,812)	(3,306)	(1,507)	(32,770)	(38,472)	(33,113)	(5,359)	16.18
Income Before Non-Cash Items	(1,415)	(5,038)	86	(5,124)	28,263	(33,067)	766	(33,834)	(4,415.77)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(37,830)	(37,826)	(37,830)	4	-.01
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(37,830)	(37,826)	(37,830)	4	-.01
Change In Net Assets	(5,198)	(8,821)	(3,697)	(5,124)	(9,567)	(70,894)	(37,064)	(33,829)	91.27



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	57,223	58,959	36,177	22,782	333,578	544,897	359,518	185,379	51.56
Bad Debt, Net of Collections	0	(1,096)	(686)	(410)	(5,189)	(1,820)	(6,860)	5,040	-73.47
Other Tenant Revenue	424	1,075	290	785	3,623	4,637	2,900	1,737	59.90
Grants	0		28,077	(28,077)	246,150	58,804	280,774	(221,970)	-79.06
Miscellaneous Revenue	186	718	325	393	4,733	5,480	3,675	1,805	49.12
Net Revenue	57,833	59,656	64,183	(4,527)	582,895	611,998	640,007	(28,009)	-4.38
Operating Expense									
Salaries and Benefits	17,668	11,442	15,366	(3,925)	158,507	152,661	162,539	(9,879)	-6.08
Supplies and Materials	4,748	1,195	1,555	(360)	16,957	26,225	15,600	10,625	68.11
Outside Services	25,754	13,219	6,715	6,504	147,091	128,519	85,363	43,157	50.56
Utilities	7,888	15,384	7,755	7,629	75,584	97,045	77,550	19,495	25.14
Protective Services	0	750	834	(84)	6,879	7,500	8,340	(840)	-10.07
Insurance	10,534	(820)	3,663	(4,483)	37,873	(12,781)	36,634	(49,415)	-134.89
Other Expenses	3,280	3,502	2,722	780	32,163	34,509	34,562	(52)	-.15
Total Operating Expense	69,872	44,672	38,610	6,061	475,054	433,678	420,587	13,091	3.11
Total Operating Income	(12,039)	14,984	25,572	(10,588)	107,841	178,320	219,420	(41,100)	(18.73)
Non-Operating Income (Expense)									
Interest Income	15	14	0	14	154	165	3	162	5,592.41
Replacement/Extraordinary Item	(8,006)	(2,943)	(2,290)	(653)	(31,323)	(42,608)	(31,975)	(10,633)	33.26
Other Income (Expense)	0	17,904		17,904	198,773	17,904		17,904	100.00
Management Fees	(5,339)	(5,526)	(5,396)	(130)	(53,231)	(56,387)	(53,960)	(2,428)	4.50
Total Non-Operating Income (Expense)	(13,331)	9,450	(7,686)	17,136	114,373	(80,927)	(85,932)	5,005	-5.82
Income Before Non-Cash Items	(25,370)	24,434	17,887	6,547	222,214	97,393	133,488	(36,095)	(27.04)
Non-Cash Items									
Depreciation & Amortization	(3,554)	(3,544)	(3,554)	10	(35,542)	(35,444)	(35,542)	97	-.27
Non-Oper Income (Expense)	0	(15,745)		(15,745)		(15,745)		(15,745)	100.00
Total Non-Cash Items	(3,554)	(19,290)	(3,554)	(15,735)	(35,542)	(51,189)	(35,542)	(15,648)	44.03
Change In Net Assets	(28,924)	5,144	14,333	(9,188)	186,673	46,204	97,946	(51,743)	(52.83)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	304,008	334,631	354,083	(19,452)	3,204,827	3,313,294	3,540,833	(227,540)	-6.43
Bad Debt, Net of Collections	(13,454)	(5,494)	(8,300)	2,806	(104,936)	(116,120)	(83,000)	(33,120)	39.90
Other Tenant Revenue	5,339	4,135	7,025	(2,891)	68,966	70,327	70,253	74	.11
Miscellaneous Revenue	6,537	5,387	4,610	777	49,899	53,692	46,100	7,592	16.47
Net Revenue	302,430	338,659	357,419	(18,759)	3,218,757	3,321,192	3,574,186	(252,994)	-7.08
Operating Expense									
Salaries and Benefits	65,861	55,806	57,577	(1,771)	598,138	538,127	575,774	(37,647)	-6.54
Supplies and Materials	11,304	9,675	10,383	(708)	114,439	130,527	103,833	26,693	25.71
Fleet Costs	0			0		14,169		14,169	100.00
Outside Services	95,668	31,765	36,892	(5,127)	571,726	648,533	368,922	279,611	75.79
Utilities	25,035	30,598	32,730	(2,132)	313,344	296,499	327,300	(30,801)	-9.41
Protective Services	1,800	1,800	3,100	(1,300)	22,500	45,005	31,000	14,005	45.18
Insurance	29,227		11,050	(11,050)	117,714	94,730	110,500	(15,770)	-14.27
Other Expenses	19,393	11,752	16,097	(4,345)	184,000	174,390	163,052	11,338	6.95
Total Operating Expense	248,287	141,397	167,830	(26,433)	1,921,860	1,941,979	1,680,381	261,598	15.57
Total Operating Income	54,143	197,262	189,588	7,674	1,296,897	1,379,213	1,893,804	(514,591)	(27.17)
Non-Operating Income (Expense)									
Interest Expense	(23,898)	(23,134)	(23,134)	0	(237,875)	(229,727)	(229,727)	0	.00
Interest Income	220	2,799	32	2,767	5,790	11,537	10,771	766	7.11
Replacement/Extraordinary Item	(4,595)	(16,373)	(21,895)	5,522	(76,339)	(125,838)	(218,950)	93,112	-42.53
Other Income (Expense)	0	2,534,215		2,534,215		2,534,215		2,534,215	100.00
Management Fees	(30,351)	(31,913)	(33,455)	1,542	(313,916)	(323,684)	(334,552)	10,868	-3.25
Total Non-Operating Income (Expense)	(58,624)	2,465,594	(78,452)	2,544,046	(622,341)	1,866,503	(772,458)	2,638,961	-341.63
Income Before Non-Cash Items	(4,482)	2,662,856	111,137	2,551,720	674,556	3,245,716	1,121,346	2,124,370	189.45
Non-Cash Items									
Depreciation & Amortization	(49,038)	(55,834)	(48,976)	(6,858)	(497,405)	(558,377)	(489,792)	(68,584)	14.00
Non-Oper Income (Expense)	0	(816,520)		(816,520)		(816,566)		(816,566)	100.00
Total Non-Cash Items	(49,038)	(872,354)	(48,976)	(823,378)	(497,405)	(1,374,943)	(489,792)	(885,151)	180.72
Change In Net Assets	(53,520)	1,790,502	62,161	1,728,341	177,150	1,870,773	631,554	1,239,219	196.22



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	188,985	217,470	201,288	16,181	765,226	834,504	805,153	29,351	3.65
Bad Debt, Net of Collections	3,056	2,107	(559)	2,666	(249)	11,311	(2,236)	13,547	-605.85
Other Tenant Revenue	6,379	6,121	5,463	659	25,214	25,659	21,850	3,809	17.43
Miscellaneous Revenue	5,528	6,072	10,634	(4,563)	26,921	20,715	42,538	(21,822)	-51.30
Net Revenue	203,949	231,769	216,826	14,943	817,112	892,189	867,305	24,884	2.87
Operating Expense									
Salaries and Benefits	21,714	24,421	27,437	(3,016)	90,959	90,413	109,749	(19,336)	-17.62
Supplies and Materials	3,813	1,791	2,837	(1,046)	11,129	7,850	11,346	(3,496)	-30.81
Outside Services	10,665	12,683	12,864	(181)	59,192	41,115	51,455	(10,340)	-20.09
Utilities	10,653	11,428	12,700	(1,272)	46,945	46,521	50,799	(4,278)	-8.42
Protective Services	376	973	435	538	1,086	2,088	1,740	348	20.00
Insurance	14,818		2,707	(2,707)	29,636	15,386	10,828	4,558	42.09
Other Expenses	7,451	10,959	6,816	4,143	34,680	32,160	27,265	4,895	17.95
Total Operating Expense	69,491	62,255	65,796	(3,541)	273,627	235,533	263,182	(27,649)	-10.51
Total Operating Income	134,458	169,515	151,031	18,484	543,485	656,656	604,123	52,533	8.70
Non-Operating Income (Expense)									
Interest Expense	(91,914)	(91,439)	(72,315)	(19,124)	(368,250)	(366,292)	(289,258)	(77,034)	26.63
Interest Income	25	33	14	19	64	113	55	58	104.58
Replacement/Extraordinary Item	(2,665)	(5,227)	(4,541)	(686)	(8,933)	(20,867)	(18,164)	(2,703)	14.88
Management Fees	(7,814)	(8,392)	(8,221)	(171)	(33,088)	(33,854)	(32,884)	(971)	2.95
Total Non-Operating Income (Expense)	(102,367)	(105,025)	(85,062)	(19,962)	(410,207)	(420,900)	(340,250)	(80,650)	23.70
Income Before Non-Cash Items	32,091	64,490	65,968	(1,478)	133,278	235,756	263,873	(28,117)	(10.66)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(176,800)	(176,317)	(176,800)	483	-.27
Non-Oper Income (Expense)	0			0		3,212,715		3,212,715	100.00
Total Non-Cash Items	(44,200)	(44,079)	(44,200)	121	(176,800)	3,036,399	(176,800)	3,213,199	-1,817.42
Change In Net Assets	(12,109)	20,411	21,768	(1,358)	(43,522)	3,272,155	87,073	3,185,082	3,657.94



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,294		13,459	(13,459)	54,865	38,765	53,835	(15,070)	-27.99
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			5,150	(5,150)	-100.00
Grants	11,068		13,444	(13,444)	45,595	39,132	53,777	(14,646)	-27.23
Miscellaneous Revenue	1,283		1,115	(1,115)	6,198	5,425	4,460	964	21.62
Net Revenue	25,645		29,306	(29,306)	106,658	83,321	117,223	(33,902)	-28.92
Operating Expense									
Salaries and Benefits	6,857	7,178	9,146	(1,967)	27,543	26,903	36,583	(9,680)	-26.46
Supplies and Materials	561	929	946	(16)	2,179	3,022	3,782	(760)	-20.08
Outside Services	3,218	4,904	3,721	1,183	11,554	11,235	14,885	(3,650)	-24.52
Utilities	1,546	3,354	4,233	(879)	12,562	15,093	16,933	(1,840)	-10.86
Protective Services	119	307	145	162	343	659	580	79	13.68
Insurance	4,939	48	902	(855)	9,879	5,224	3,609	1,615	44.73
Other Expenses	1,371	1,388	2,302	(914)	5,511	7,540	9,207	(1,667)	-18.10
Total Operating Expense	18,611	18,108	21,395	(3,286)	69,572	69,676	85,579	(15,903)	-18.58
Total Operating Income	7,034	(18,108)	7,911	(26,019)	37,086	13,644	31,644	(17,999)	(56.88)
Non-Operating Income (Expense)									
Interest Expense	(24,254)	(25,049)	(989)	(24,060)	(97,023)	(100,203)	(3,956)	(96,247)	2,432.84
Replacement/Extraordinary Item	0		(1,514)	1,514			(6,055)	6,055	-100.00
Management Fees	(2,181)	(2,328)	(2,393)	66	(8,895)	(9,405)	(9,574)	169	-1.76
Total Non-Operating Income (Expense)	(26,435)	(27,377)	(4,896)	(22,481)	(105,918)	(109,608)	(19,584)	(90,023)	459.67
Income Before Non-Cash Items	(19,400)	(45,485)	3,015	(48,500)	(68,832)	(95,963)	12,059	(108,023)	(895.76)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(66,120)	(65,940)	(66,120)	181	-.27
Non-Oper Income (Expense)	0			0		(3,212,715)		(3,212,715)	100.00
Total Non-Cash Items	(16,530)	(16,485)	(16,530)	45	(66,120)	(3,278,655)	(66,120)	(3,212,535)	4,858.63
Change In Net Assets	(35,930)	(61,970)	(13,515)	(48,455)	(134,952)	(3,374,618)	(54,061)	(3,320,558)	6,142.26



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,492	108,942	109,983	(1,041)	436,560	441,381	439,933	1,448	.33
Bad Debt, Net of Collections	0		(360)	360	(135)	(29)	(1,441)	1,412	-97.99
Other Tenant Revenue	377	1,390	629	761	3,012	5,720	2,515	3,205	127.46
Grants	2,781	4,155	2,667	1,488	11,708	10,121	10,668	(547)	-5.13
Miscellaneous Revenue	1,567	1,952	1,960	(8)	6,263	5,754	7,841	(2,087)	-26.62
Net Revenue	116,216	116,440	114,879	1,561	457,408	462,947	459,516	3,431	.75
Operating Expense									
Salaries and Benefits	19,884	48,070	20,006	28,064	90,330	90,551	80,026	10,526	13.15
Supplies and Materials	3,456	754	3,192	(2,438)	13,751	9,039	12,769	(3,730)	-29.21
Outside Services	10,356	18,379	11,927	6,452	41,549	65,127	47,708	17,419	36.51
Utilities	9,315	16,080	11,466	4,614	41,174	45,267	45,865	(598)	-1.30
Protective Services	0	40,112	3,500	36,612		47,670	14,000	33,670	240.50
Insurance	6,235	9,355	6,856	2,499	24,941	26,256	27,425	(1,169)	-4.26
Other Expenses	4,803	5,673	7,906	(2,232)	36,981	33,390	31,623	1,767	5.59
Total Operating Expense	54,050	138,425	64,854	73,571	248,726	317,300	259,416	57,884	22.31
Total Operating Income	62,166	(21,985)	50,025	(72,010)	208,682	145,647	200,101	(54,454)	(27.21)
Non-Operating Income (Expense)									
Interest Expense	(32,479)	(6,737)	(25,328)	18,591	(130,098)	(104,070)	(101,509)	(2,562)	2.52
Interest Income	0		7	(7)	87		29	(29)	-100.00
Replacement/Extraordinary Item	(2,155)	(1,828)	(5,101)	3,273	(16,236)	(4,928)	(20,405)	15,478	-75.85
Management Fees	(4,618)	(8,077)	(4,607)	(3,471)	(19,363)	(22,004)	(18,427)	(3,578)	19.42
Total Non-Operating Income (Expense)	(39,252)	(16,642)	(35,029)	18,386	(165,609)	(131,003)	(140,312)	9,309	-6.63
Income Before Non-Cash Items	22,914	(38,628)	14,997	(53,624)	43,073	14,644	59,789	(45,144)	(75.51)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(117,458)	(114,368)	(117,458)	3,090	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(117,458)	(114,368)	(117,458)	3,090	-2.63
Change In Net Assets	(6,450)	(67,220)	(14,368)	(52,852)	(74,385)	(99,724)	(57,669)	(42,054)	72.92



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	76,399	87,533	88,794	(1,261)	346,167	352,928	352,503	425	.12
Bad Debt, Net of Collections	25	989	(275)	1,264	553	1,675	(890)	2,565	-288.15
Other Tenant Revenue	79	39	80	(41)	180	289	320	(31)	-9.75
Miscellaneous Revenue	988	1,207	1,505	(298)	3,887	4,654	4,807	(153)	-3.18
Net Revenue	77,491	89,768	90,104	(336)	350,786	359,545	356,740	2,805	.79
Operating Expense									
Salaries and Benefits	16,689	19,066	21,166	(2,101)	69,572	73,534	85,430	(11,896)	-13.92
Supplies and Materials	1,703	1,588	2,090	(502)	5,185	7,093	17,470	(10,377)	-59.40
Outside Services	6,973	7,763	6,105	1,658	20,924	38,981	34,995	3,986	11.39
Utilities	7,064	6,760	8,770	(2,010)	28,468	28,265	35,080	(6,815)	-19.43
Protective Services	0			0					
Insurance	8,142	8,948	1,493	7,455	16,439	17,955	6,060	11,895	196.29
Other Expenses	5,388	2,613	4,681	(2,068)	19,616	15,914	19,944	(4,030)	-20.20
Total Operating Expense	45,959	46,737	44,306	2,432	160,204	181,742	198,979	(17,237)	-8.66
Total Operating Income	31,532	43,030	45,798	(2,768)	190,583	177,804	157,761	20,043	12.70
Non-Operating Income (Expense)									
Interest Expense	(33,493)	(34,572)	(33,788)	(784)	(134,251)	(136,235)	(135,451)	(784)	.58
Interest Income	26	65	21	44	85	164	84	81	96.12
Replacement/Extraordinary Item	(3,199)	(4,557)	(4,110)	(447)	(8,946)	(12,634)	(16,940)	4,306	-25.42
Management Fees	(5,539)	(5,543)	(5,609)	66	(23,519)	(22,313)	(22,268)	(45)	.20
Total Non-Operating Income (Expense)	(42,206)	(44,607)	(43,485)	(1,122)	(166,631)	(171,018)	(174,575)	3,557	-2.04
Income Before Non-Cash Items	(10,674)	(1,577)	2,313	(3,890)	23,952	6,786	(16,814)	23,600	(140.36)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(20,998)	(21,252)	254	(87,014)	(83,993)	(85,007)	1,014	-1.19
Total Non-Cash Items	(21,753)	(20,998)	(21,252)	254	(87,014)	(83,993)	(85,007)	1,014	-1.19
Change In Net Assets	(32,427)	(22,575)	(18,939)	(3,636)	(63,062)	(77,207)	(101,821)	24,614	(24.17)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	141,561	141,981	141,036	945	562,165	562,525	564,143	(1,618)	-29
Bad Debt, Net of Collections	768	(302)	(425)	123	(1,460)	(2,618)	(1,700)	(918)	53.98
Other Tenant Revenue	5,979	5,601	6,224	(623)	23,907	23,694	24,896	(1,202)	-4.83
Grants	10,756	12,983		12,983	43,797	45,745		45,745	100.00
Miscellaneous Revenue	3,621	2,143	5,667	(3,524)	20,965	9,883	22,669	(12,786)	-56.40
Net Revenue	162,686	162,406	152,502	9,904	649,373	639,230	610,008	29,222	4.79
Operating Expense									
Salaries and Benefits	30,654	33,292	37,570	(4,278)	128,865	135,788	150,279	(14,491)	-9.64
Supplies and Materials	1,909	2,826	935	1,891	7,004	19,524	3,740	15,784	422.04
Outside Services	16,796	11,224	15,861	(4,637)	55,804	52,169	63,444	(11,275)	-17.77
Utilities	11,445	13,167	13,997	(830)	48,015	59,282	55,988	3,294	5.88
Protective Services	282	512	366	146	1,180	1,142	1,463	(321)	-21.97
Insurance	11,417	107	2,111	(2,004)	22,833	12,487	11,314	1,173	10.37
Other Expenses	7,758	4,903	7,821	(2,918)	28,698	25,218	31,285	(6,067)	-19.39
Total Operating Expense	80,261	66,031	78,661	(12,630)	292,399	305,610	317,513	(11,903)	-3.75
Total Operating Income	82,424	96,375	73,841	22,534	356,974	333,620	292,495	41,125	14.06
Non-Operating Income (Expense)									
Interest Expense	(55,118)	(57,686)	(21,955)	(35,731)	(217,711)	(229,561)	(88,152)	(141,409)	160.41
Interest Income	48	120	29	92	182	322	115	207	180.06
Replacement/Extraordinary Item	(18,763)	(4,894)	(8,140)	3,246	(29,831)	(22,952)	(32,560)	9,608	-29.51
Management Fees	(8,681)	(8,635)	(8,703)	68	(6,562)	(34,287)	(34,813)	525	-1.51
Total Non-Operating Income (Expense)	(82,513)	(71,095)	(38,770)	(32,325)	(253,922)	(286,478)	(155,410)	(131,068)	84.34
Income Before Non-Cash Items	(89)	25,280	35,071	(9,791)	103,052	47,142	137,085	(89,943)	(65.61)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(148,369)	(147,964)	(148,369)	405	-27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(148,369)	(147,964)	(148,369)	405	-27
Change In Net Assets	(37,181)	(11,711)	(2,021)	(9,690)	(45,317)	(100,822)	(11,284)	(89,538)	793.47



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,835	72,052	72,738	(686)	288,986	287,406	289,744	(2,338)	- .81
Bad Debt, Net of Collections	0		50	(50)	(113)	175	300	(125)	-41.67
Other Tenant Revenue	70	97	115	(18)	186	492	460	32	6.90
Miscellaneous Revenue	28	413	227	186	301	1,001	558	443	79.48
Net Revenue	72,933	72,562	73,130	(568)	289,360	289,074	291,062	(1,988)	- .68
Operating Expense									
Salaries and Benefits	14,894	17,150	18,963	(1,813)	66,228	69,056	74,938	(5,882)	-7.85
Supplies and Materials	3,124	1,065	2,668	(1,603)	10,543	3,013	6,337	(3,325)	-52.46
Fleet Costs	0		600	(600)			600	(600)	-100.00
Outside Services	4,027	6,888	5,431	1,457	22,562	22,305	26,766	(4,461)	-16.67
Utilities	4,182	4,272	5,197	(925)	18,199	17,948	20,788	(2,840)	-13.66
Protective Services	0			0	647				
Insurance	6,440	7,424	1,241	6,183	13,037	14,905	5,050	9,856	195.18
Other Expenses	5,259	2,749	4,471	(1,723)	18,245	17,970	21,202	(3,232)	-15.25
Total Operating Expense	37,926	39,546	38,571	976	149,458	145,196	155,680	(10,484)	-6.73
Total Operating Income	35,007	33,015	34,559	(1,544)	139,901	143,878	135,382	8,496	6.28
Non-Operating Income (Expense)									
Interest Expense	(28,842)	(29,785)	(29,078)	(708)	(115,596)	(117,267)	(116,559)	(708)	.61
Interest Income	17	50	14	37	58	118	55	63	115.76
Replacement/Extraordinary Item	(1,249)	(1,000)	(3,005)	2,005	(6,886)	(2,743)	(14,020)	11,277	-80.43
Other Income (Expense)	0			0	10,882				
Management Fees	(4,632)	(4,532)	(4,538)	6	(18,738)	(18,088)	(18,074)	(14)	.08
Total Non-Operating Income (Expense)	(34,705)	(35,268)	(36,607)	1,339	(130,281)	(137,980)	(148,598)	10,618	-7.15
Income Before Non-Cash Items	302	(2,253)	(2,048)	(205)	9,620	5,898	(13,216)	19,115	(144.63)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(76,481)	(75,566)	(76,481)	915	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(76,481)	(75,566)	(76,481)	915	-1.20
Change In Net Assets	(18,818)	(21,144)	(21,168)	24	(66,861)	(69,668)	(89,697)	20,029	(22.33)

Partnerships
Non-Consolidating Balance Sheet
Period Ending April 30, 2017

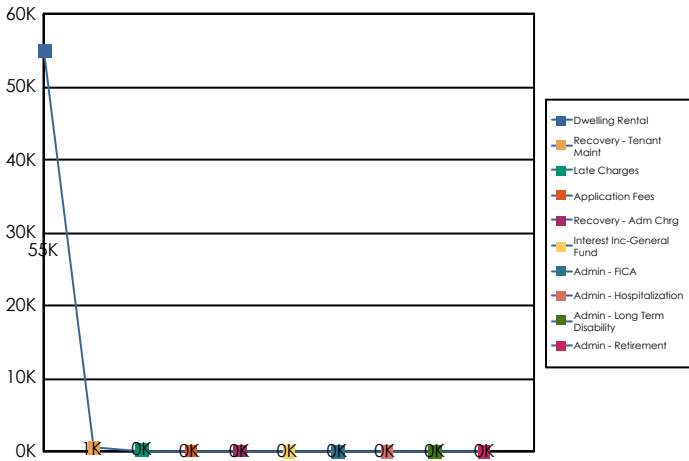
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrown Pavilion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	427,259	395,595	69,484	92,227	35,886	65,632	104,320	160,307	628,559	825,015	18,493	19,358
Cash & Investments, Restricted	283,038	237,007	887,189	871,887	476,183	457,866	584,608	569,712	1,171,151	1,102,927	376,099	399,796
Accounts Receivable	3,592,313	3,379,220	(3,322,763)	(2,820,344)	34,037	44,555	43,405	29,096	77,323	64,243	248,857	95,305
Prepaid Expenses and Other Current Asset	15,386		5,129		28,000	19,559	33,748	25,936	12,273		69,664	80,914
Total Current Assets	4,317,996	4,011,822	(2,360,962)	(1,856,230)	574,106	587,611	766,081	785,051	1,889,306	1,992,185	713,112	595,374
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											271,651	9,450
Accumulated Depreciation	(3,647,242)	(3,919,496)	(1,362,594)	(1,430,239)	(3,174,522)	(3,106,345)	(3,527,606)	(3,516,142)	(5,532,630)	(5,583,854)	(3,712,520)	(4,084,112)
Total Fixed Assets	16,444,036	16,973,953	6,197,035	6,395,215	4,178,883	4,405,994	5,229,554	5,486,006	10,896,348	11,341,050	9,232,646	9,571,113
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		38,401		42,545	8,771	348,428	828,333	2,453,916
Total Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		38,401		42,545	8,771	348,428	828,333	2,453,916
Total Assets	24,128,886	24,988,982	4,965,270	5,693,237	4,752,988	5,032,007	5,995,635	6,313,602	12,794,425	13,681,662	10,774,091	12,620,402
Liabilities												
Current Liabilities												
Trade Payable & Accruals	476,030	279,530	584,153	548,625	2,696	2,181	2,004	2,495	(3,452)	46,572	79,436	3,768
Other Current Liabilities	1,967,397	1,796,874	2,160,157	2,334,026	962,951	859,674	1,237,566	1,092,988	4,063,908	3,703,978	231,839	220,199
Total Current Liabilities	2,443,427	2,076,405	2,744,310	2,882,651	965,647	861,855	1,239,570	1,095,482	4,060,456	3,750,549	311,275	223,967
Non-Current Liabilities												
Non-Current Long Term Debt	22,915,802	23,633,244	6,558,624	6,568,457	3,620,950	3,789,614	3,805,614	4,042,200	8,622,675	9,393,826	7,026,324	8,269,577
Total Non-Current Liabilities	22,915,802	23,633,244	6,558,624	6,568,457	3,620,950	3,789,614	3,805,614	4,042,200	8,622,675	9,393,826	7,026,324	8,269,577
Total Liabilities	25,359,229	25,709,648	9,302,934	9,451,107	4,586,597	4,651,469	5,045,184	5,137,683	12,683,130	13,144,376	7,337,599	8,493,544
Equity												
Equity												
Invested In Capital Assets	(2,403,265)	(2,004,976)	623,397	820,052	1,184,590	1,337,453	1,578,310	1,744,587	2,168,877	2,189,445	3,825,056	4,439,108
Unrestricted Net Assets	889,884	1,047,304	(5,848,250)	(5,449,810)	(1,494,381)	(1,414,781)	(1,212,467)	(1,138,380)	(3,228,734)	(2,551,457)	(764,663)	(857,739)
Total Equity	(1,230,342)	(720,666)	(4,337,664)	(3,757,871)	166,391	380,538	950,451	1,175,919	111,295	740,915	3,436,491	3,981,166
Total Liabilities and Equity	24,128,886	24,988,982	4,965,270	5,693,237	4,752,988	5,032,007	5,995,635	6,313,602	12,794,425	13,681,662	10,774,091	12,620,402

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

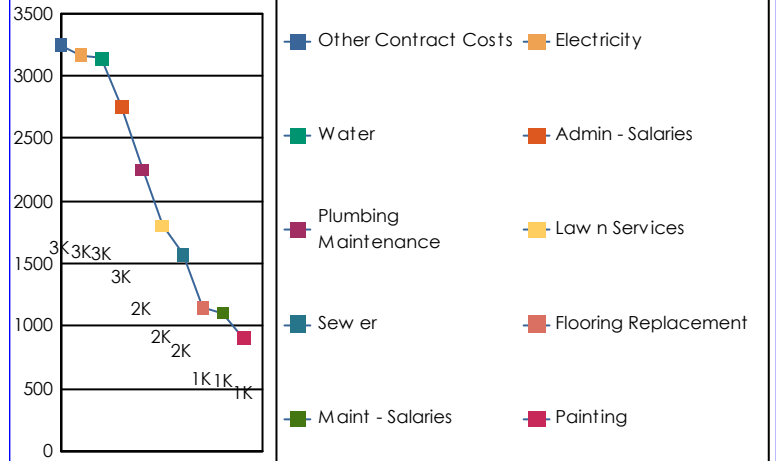
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	55,041	56,433	(1,392)	-2.47
Bad Debt, Net of Collections	(1,467)	42	(1,509)	-3,617.99
Other Tenant Revenue	175	625	(450)	-72.00
Miscellaneous Revenue	75	(21)	96	-460.58
Net Revenue	53,824	57,079	(3,255)	-5.70
Operating Expense				
Salaries and Benefits	6,472	14,596	(8,124)	-55.66
Supplies and Materials	1,587	1,458	129	8.85
Fleet Costs		42	(42)	-100.00
Outside Services	8,868	3,833	5,035	131.34
Utilities	7,869	6,249	1,620	25.92
Insurance	215	3,791	(3,576)	-94.34
Other Expenses	1,822	931	891	95.70
Total Operating Expense	26,834	30,900	(4,067)	-13.16
Total Operating Income	26,990	26,179	811	\$3.10
Non-Operating Income (Expense)				
Interest Income	6	1	5	627.50
Replacement/Extraordinary Item	(1,384)	(2,728)	1,344	-49.25
Management Fees	(810)	(825)	15	-1.82
Total Non-Operating Income (Expense)	(2,189)	(3,552)	1,364	-38.39
Surplus or Deficit Prior to Non-Cash Items	24,802	22,626	2,175	\$9.61
Non-Cash Items				
Depreciation & Amortization	(31,684)	(18,110)	(13,573)	74.95
Total Non-Cash Items	(31,684)	(18,110)	(13,573)	74.95
Change In Net Assets	(6,882)	4,516	(11,398)	(\$252.38)

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2017
Actual Amounts Vs. Approved Budget Comparison

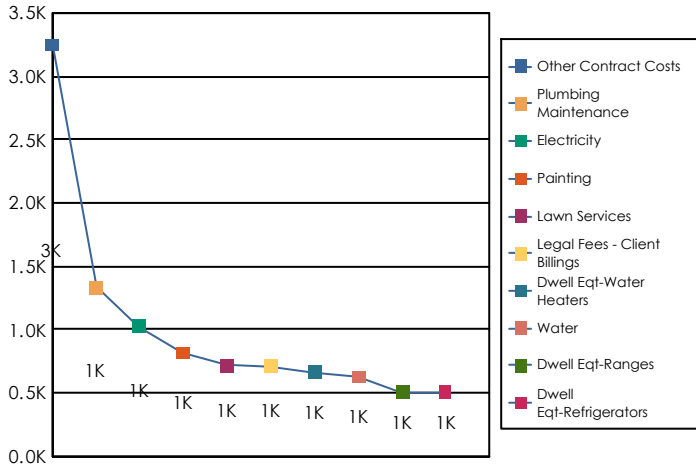
Top 10 Sources of Revenue
Year-To-Date



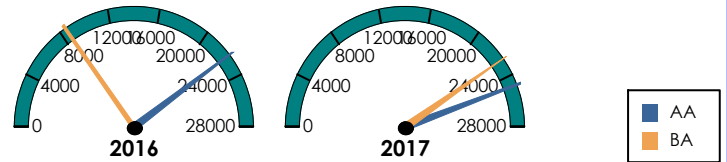
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



**Managed Not Owned
Balance Sheet
Period Ending April 30, 2017**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	16,862	8,142
Cash & Investments, Restricted		
Accounts Receivable	(3,189)	432
Prepaid Expenses and Other Current Assets	11,157	
Total Current Assets	24,831	8,573
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(734,060)	(696,022)
Total Fixed Assets	48,521	86,559
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	75,454	97,234
Liabilities		
Current Liabilities		
Trade Payable & Accruals	3,007	2,719
Other Current Liabilities	17,923	17,723
Total Current Liabilities	20,930	20,442
Non-Current Liabilities		
Non-Current Long Term Debt	480,800	495,923
Total Non-Current Liabilities	480,800	495,923
Total Liabilities	501,730	516,365
Equity		
Invested In Capital Assets	(120,477)	(97,563)
Unrestricted Net Assets	(305,799)	(321,569)
Total Equity	(426,276)	(419,131)
Total Liabilities and Equity	75,454	97,234