

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended May 31, 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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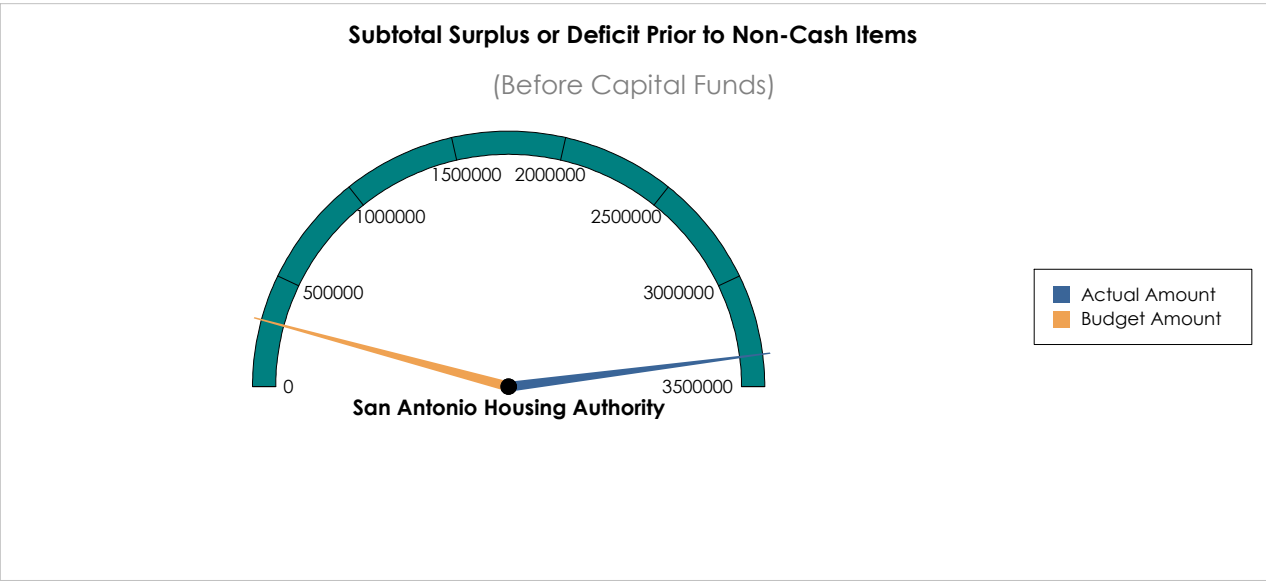
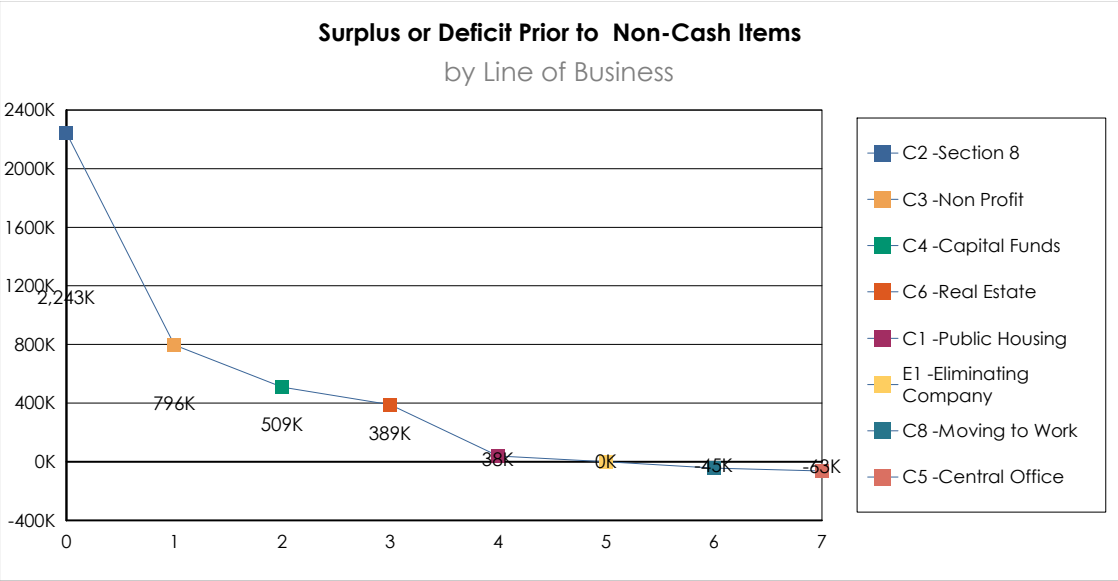
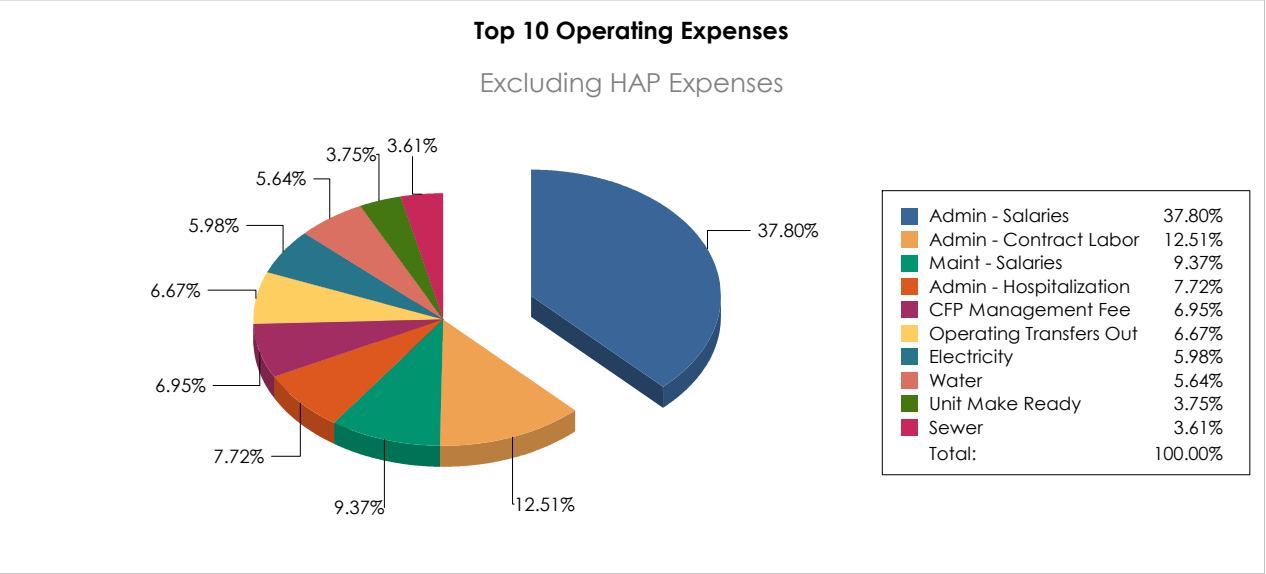
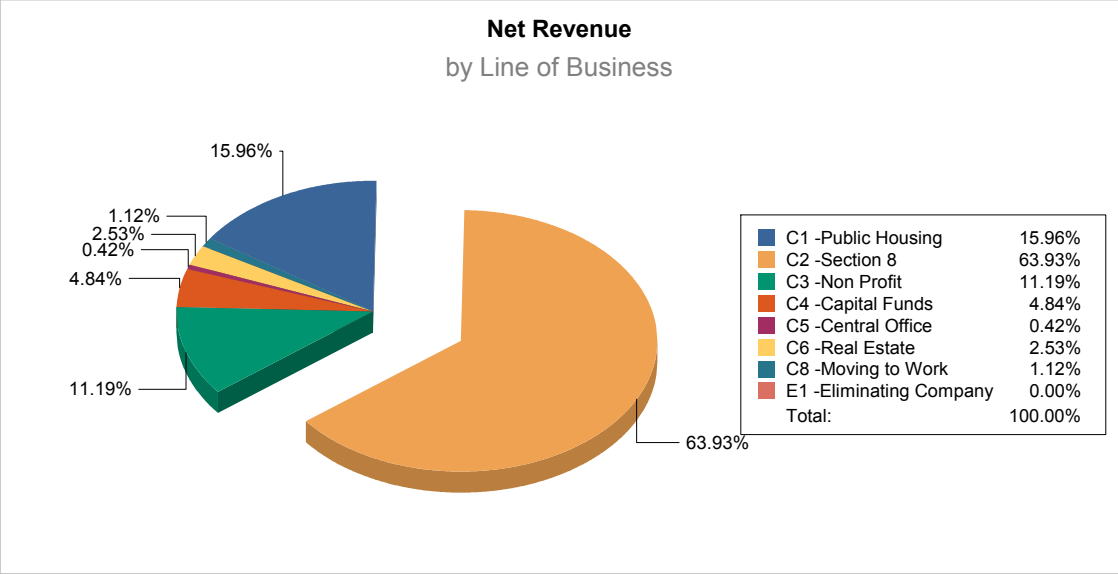
Managed Not Owned

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



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

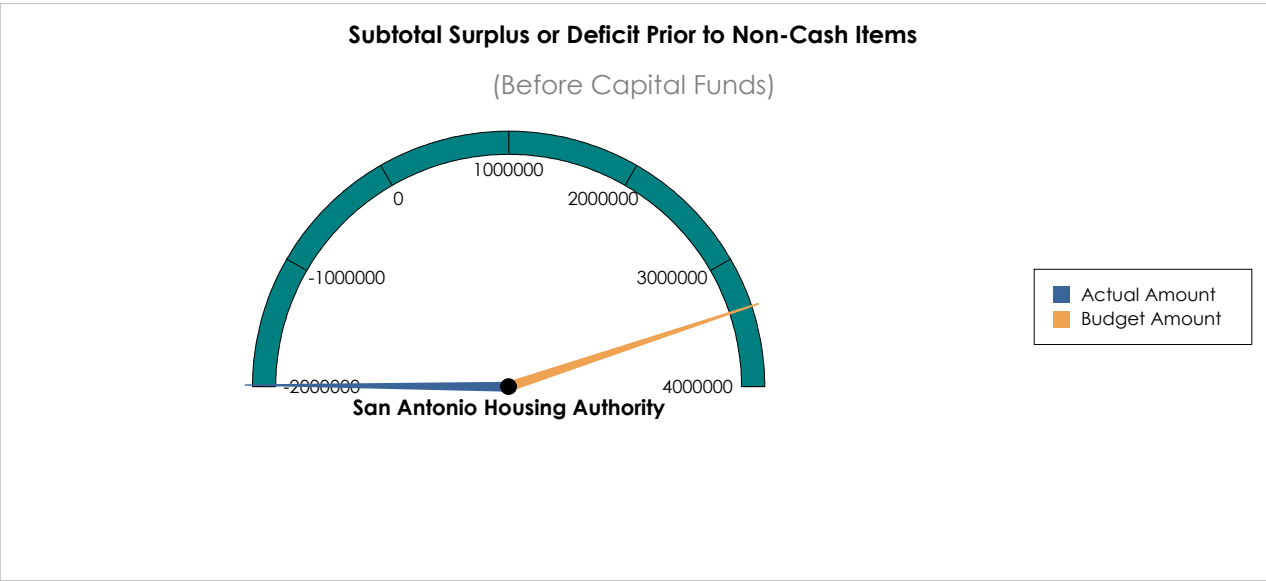
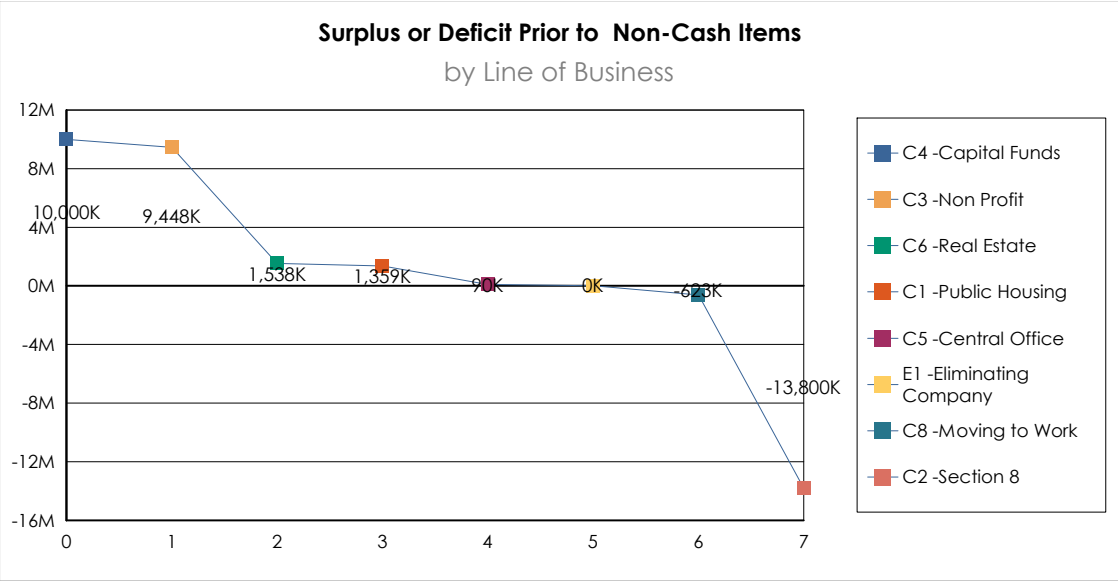
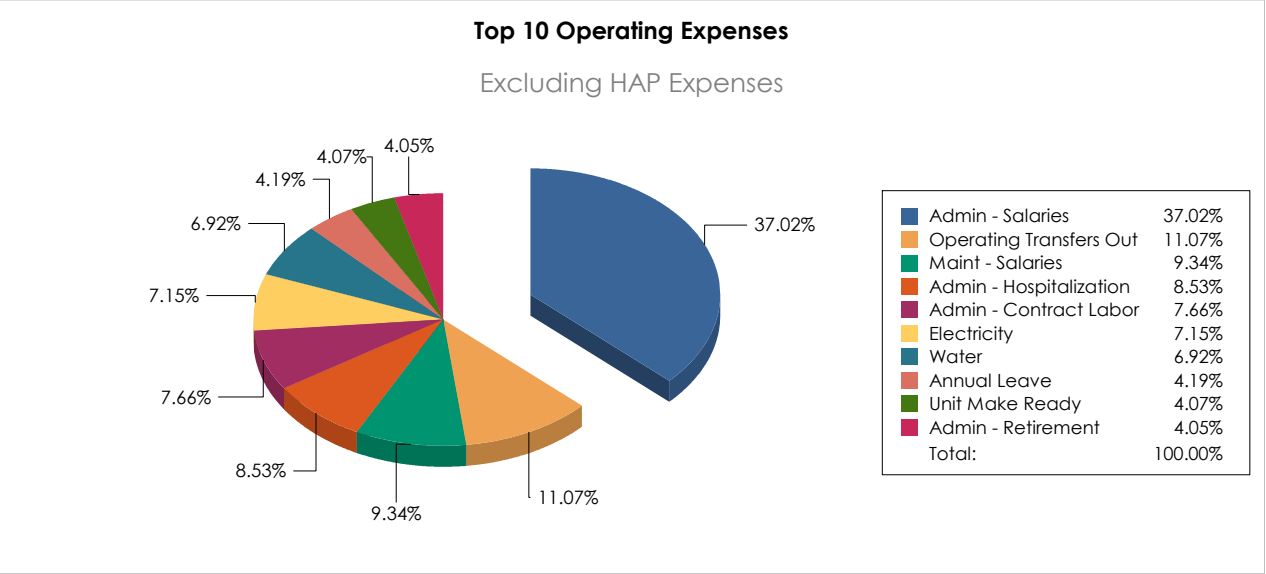
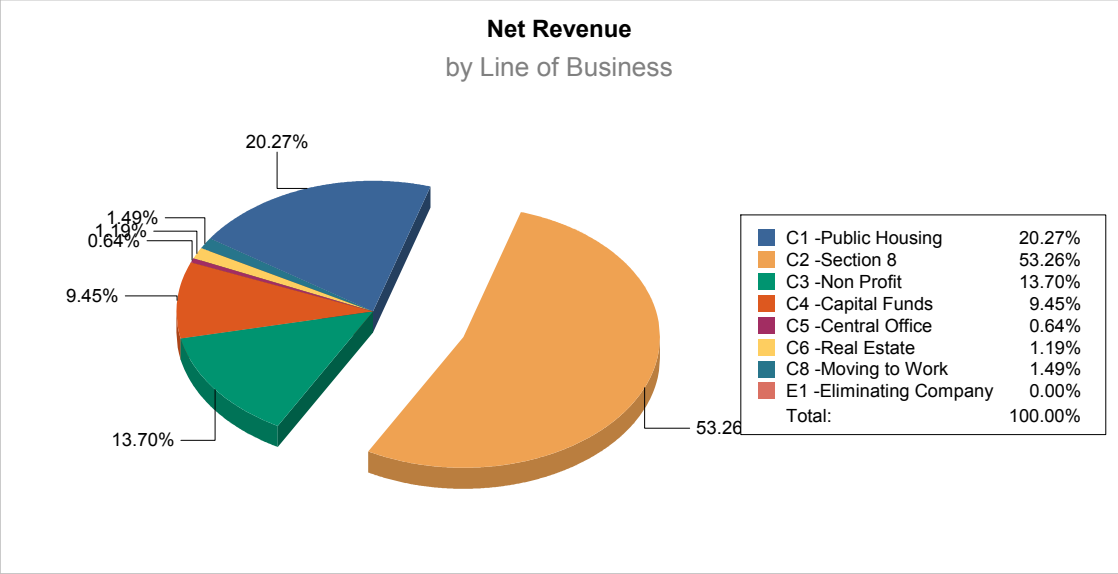
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	884,571	926,529			1,594,416	1,605,022	1,803	862					2,480,790	2,532,413					2,480,790	2,532,413
Bad Debt, Net of Collections	7,222	13,915			25,820	(24,817)							33,042	(10,901)					33,042	(10,901)
Other Tenant Revenue	29,339	46,205			52,641	49,379				652			81,980	96,236					81,980	96,236
Grants	1,662,279	1,678,258	691,768	712,383	149,144	187,127					160,431	88,956	2,663,622	2,666,724	786,589	1,658,095	(7,047)	(10,776)	3,443,164	4,314,044
HAP Revenue			9,688,435	8,022,126									9,688,435	8,022,126					9,688,435	8,022,126
Miscellaneous Revenue	8,669	7,960	1,690	4,833	(5,425)	24,346	409,400	100,579	68,305	94,502	21,993	83,521	504,632	315,742			(65,846)	(83,000)	438,785	232,742
Net Revenue	2,592,080	2,672,867	10,381,893	8,739,343	1,816,596	1,841,058	411,203	101,441	68,305	95,154	182,424	172,477	15,452,501	13,622,341	786,589	1,658,095	(72,893)	(93,776)	16,166,197	15,186,660
Operating Expense																				
Salaries and Benefits	928,954	873,158	391,869	403,710	390,194	448,050	53,113	67,131	806,195	773,672	207,730	186,780	2,778,055	2,752,501	54,288	74,986			2,832,343	2,827,487
Supplies and Materials	157,503	139,859			69,770	55,020		5	2,718	3,630			229,991	198,514					229,991	198,514
Fleet Costs	14,887	14,649	1,509	2,500	2,106	2,655	1,138	875	1,276	4,266	695	225	21,612	25,170					21,612	25,170
Outside Services	522,227	406,677	2,455	458	159,287	191,546	8,901	13,162	769	13,794			693,639	625,637	266				693,906	625,637
Utilities	373,426	378,695			129,971	162,369	684	1,285	17,876	16,471			521,957	558,820					521,957	558,820
Protective Services	24,217	46,593		179	14,205	16,715	216	135	24,916	19,129	234		63,788	82,751					63,788	82,751
Insurance	1,194	83,851	538	13,628	3,163	69,622	76	3,470	742	11,656	237	3,045	5,950	185,272		1,631			5,950	186,903
HAP Expense			7,415,902	8,009,444									7,415,902	8,009,444					7,415,902	8,009,444
Other Expenses	100,676	185,564	54,589	120,623	80,762	88,979	19,980	52,273	113,614	137,200	26,743	79,168	396,364	663,808	(148,343)	241,724	(61,984)	(79,397)	186,037	826,134
Total Operating Expense	2,123,085	2,129,046	7,866,862	8,550,543	849,459	1,034,956	84,108	138,336	968,105	979,819	235,640	269,218	12,127,258	13,101,918	(93,789)	318,341	(61,984)	(79,397)	11,971,485	13,340,861
Total Operating Income	468,994	543,821	2,515,031	188,800	967,137	806,102	327,095	(36,896)	(899,800)	(884,665)	(53,215)	(96,740)	3,325,242	520,423	880,379	1,339,755	(10,910)	(14,379)	4,194,711	1,845,798
Non-Operating Income (Expense)																				
Interest Expense	(3,495)				(163,752)	(155,742)	(639)						(167,887)	(155,742)	(62,831)	(64,976)	16,376	14,870	(214,341)	(205,848)
Interest Income	81,401	77,086	1,061	19	23,555	14,999	87,314	53,243	1,440		65	3	194,837	145,350	71	34	(16,376)	(14,870)	178,532	130,514
Replacement/Extraordinary Item	(60,296)	(60,799)		(500)	(92,830)	(103,345)		(208)		(1,622)			(153,126)	(166,475)					(153,126)	(166,475)
Other Income (Expense)	(67,085)	(114,617)			229,948								162,864	(114,617)			7,047	10,776	169,911	(103,841)
Management Fees	(395,101)	(361,624)	(261,561)	(272,182)	(167,829)	(158,027)	(479)	(1,776)	834,995	802,324	(895)	(585)	9,130	8,129	(286,324)	(58,114)	3,863	3,603	(273,331)	(46,381)
Transfers	13,331	42,433	(12,008)				(24,520)			5,601	9,454	10,073	(13,744)	58,107	(22,784)	(58,107)			(36,528)	0
Total Non-Operating Income (Expense)	(431,246)	(417,522)	(272,508)	(272,663)	(170,907)	(402,115)	61,677	51,258	836,435	806,303	8,623	9,491	32,074	(225,248)	(371,868)	(181,162)	10,910	14,379	(328,884)	(392,032)
Surplus or Deficit Prior to Non-Cash Items	37,748	126,299	2,242,523	(83,863)	796,230	403,987	388,772	14,363	(63,365)	(78,362)	(44,592)	(87,250)	3,357,316	295,174	508,511	1,158,592		0	3,865,827	1,453,767
Non-Cash Items																				
Depreciation & Amortization	(965,962)	(887,108)	(5,808)	(5,645)	(245,098)	(213,610)	(1,145)	(1,443)	(7,164)	(4,307)	(268)		(1,225,445)	(1,112,113)					(1,225,445)	(1,112,113)
Non-Oper Income (Expense)	449,307	512,429	(1,580,580)	83,333		214	1,224,089	16,163	38,708	33,333	(124,409)	(116,667)	7,115	528,807		(1,192,476)			7,115	(663,670)
Total Non-Cash Items	(516,655)	(374,679)	(1,586,388)	77,688	(245,098)	(213,396)	1,222,943	14,720	31,544	29,026	(124,676)	(116,667)	(1,218,330)	(583,306)		(1,192,476)			(1,218,330)	(1,775,783)
Change In Net Assets	(478,907)	(248,379)	656,135	(6,175)	551,132	190,592	1,611,715	29,083	(31,821)	(49,335)	(169,269)	(203,916)	2,138,986	(288,132)	508,511	(33,884)		0	2,647,497	(322,016)





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	9,607,423	10,191,818			17,218,115	17,644,271	24,393	9,477					26,849,931	27,845,566					26,849,931	27,845,566
Bad Debt, Net of Collections	(39,514)	153,068	(26)		(279,111)	(272,982)							(318,652)	(119,914)					(318,652)	(119,914)
Other Tenant Revenue	358,090	509,874			507,928	543,167			22	7,177			866,040	1,060,218			(5,500)		860,540	1,060,218
Grants	18,739,471	18,460,835	8,317,000	7,836,212	1,894,132	2,058,401					1,605,339	1,024,029	30,555,942	29,379,477	13,519,983	18,239,050	(98,332)	(118,536)	43,977,593	47,499,991
HAP Revenue			67,864,833	88,243,391									67,864,833	88,243,391					67,864,833	88,243,391
Miscellaneous Revenue	328,561	87,566	16,166	53,167	256,942	269,686	1,676,303	1,278,777	918,008	1,039,521	525,922	918,732	3,721,902	3,647,449			(747,723)	(913,003)	2,974,179	2,734,446
Net Revenue	28,994,031	29,403,162	76,197,973	96,132,769	19,598,005	20,242,543	1,700,696	1,288,253	918,030	1,046,699	2,131,262	1,942,761	129,539,996	150,056,187	13,519,983	18,239,050	(851,554)	(1,031,539)	142,208,425	167,263,698
Operating Expense																				
Salaries and Benefits	9,427,231	9,604,810	3,897,677	4,440,812	4,172,073	4,654,553	774,254	738,444	8,093,688	8,511,642	2,266,856	2,156,612	28,631,779	30,106,873	440,013	824,842			29,071,792	30,931,714
Supplies and Materials	1,746,257	1,538,668			877,210	605,695		55	24,507	39,930			2,647,974	2,184,348					2,647,974	2,184,348
Fleet Costs	157,255	161,144	22,380	27,500	36,619	29,210	4,525	9,625	25,072	46,923	2,981	2,475	248,831	276,875					248,831	276,875
Outside Services	5,644,610	4,474,383	6,935	5,042	2,770,522	2,215,898	125,076	146,124	104,529	151,737			8,651,673	6,993,183	1,225				8,652,898	6,993,183
Utilities	4,201,888	4,193,386			1,705,964	1,791,493	8,988	14,337	206,137	184,279			6,122,976	6,183,495					6,122,976	6,183,495
Protective Services	308,919	512,556	269	1,974	195,006	181,419	1,240	1,480	228,572	210,421	2,657		736,664	907,850					736,664	907,850
Insurance	793,911	950,602	125,173	161,524	680,055	770,776	46,308	40,652	121,862	145,729	27,015	39,973	1,794,324	2,109,257	175	17,942			1,794,499	2,127,199
HAP Expense			81,965,821	88,103,882									81,965,821	88,103,882					81,965,821	88,103,882
Other Expenses	1,894,320	2,025,892	1,081,010	1,323,390	1,041,117	1,004,088	239,984	574,310	1,143,284	1,503,585	562,108	879,620	5,961,823	7,310,886	1,416,725	2,658,961	(723,553)	(873,368)	6,654,995	9,096,479
Total Operating Expense	24,174,391	23,461,440	87,099,265	94,064,124	11,478,566	11,253,132	1,200,374	1,525,027	9,947,651	10,794,246	2,861,616	3,078,681	136,761,863	144,176,650	1,858,139	3,501,746	(723,553)	(873,368)	137,896,449	146,805,027
Total Operating Income	4,819,639	5,941,722	(10,901,292)	2,068,645	8,119,440	8,989,411	500,322	(236,774)	(9,029,622)	(9,747,548)	(730,355)	(1,135,920)	(7,221,867)	5,879,537	11,661,844	14,737,304	(128,002)	(158,170)	4,311,976	20,458,671
Non-Operating Income (Expense)																				
Interest Expense	(26,329)				(2,084,342)	(1,732,357)	(14,154)						(2,124,824)	(1,732,357)	(717,365)	(714,736)	170,507	157,564	(2,671,682)	(2,289,529)
Interest Income	727,266	847,946	3,254	204	200,633	169,440	1,059,892	578,133	5,426		10,381	17,870	2,006,853	1,613,594	766	372	(170,507)	(157,564)	1,837,111	1,456,402
Replacement/Extraordinary Item	(629,152)	(668,794)		(5,500)	(815,892)	(1,148,769)		(2,292)	(2,086)	(17,843)			(1,447,130)	(1,843,197)					(1,447,130)	(1,843,197)
Other Income (Expense)	703,969	(1,260,792)	100		5,691,435				11,075				6,406,579	(1,260,792)			98,332	118,536	6,504,910	(1,142,256)
Management Fees	(4,435,552)	(3,977,866)	(2,902,044)	(2,993,998)	(1,663,729)	(1,738,198)	(7,566)	(19,540)	9,105,184	8,825,560	(9,860)	(6,436)	86,434	89,522	(639,175)	(639,249)	29,670	39,635	(523,072)	(510,092)
Transfers	199,319	466,762								61,613	107,014	110,800	306,332	639,175	(306,332)	(639,175)				0
Total Non-Operating Income (Expense)	(3,460,480)	(4,592,743)	(2,898,690)	(2,999,294)	1,328,105	(4,449,884)	1,038,173	556,302	9,119,599	8,869,331	107,535	122,234	5,234,243	(2,494,055)	(1,662,107)	(1,992,787)	128,002	158,171	3,700,137	(4,328,671)
Surplus or Deficit Prior to Non-Cash Items	1,359,160	1,348,979	(13,799,982)	(930,649)	9,447,545	4,539,527	1,538,495	319,528	89,978	(878,217)	(622,819)	(1,013,686)	(1,987,624)	3,385,482	9,999,737	12,744,517		1	8,012,113	16,129,999
Non-Cash Items																				
Depreciation & Amortization	(10,844,454)	(9,964,593)	(63,891)	(62,097)	(2,487,225)	(2,373,853)	(13,451)	(18,825)	(105,986)	(78,827)	(2,943)		(13,517,949)	(12,498,195)					(13,517,949)	(12,498,195)
Non-Oper Income (Expense)	3,829,252	5,640,469	13,453,651	916,667	392,412	2,353	4,071,844	177,796	(1,807,432)	368,747	(17,251,666)	(1,283,333)	2,688,062	5,822,698	(2,092,956)	(13,117,241)			595,106	(7,294,544)
Total Non-Cash Items	(7,015,202)	(4,324,124)	13,389,761	854,570	(2,094,813)	(2,371,500)	4,058,393	158,971	(1,913,418)	289,920	(17,254,609)	(1,283,333)	(10,829,888)	(6,675,497)	(2,092,956)	(13,117,241)			(12,922,844)	(19,792,739)
Change In Net Assets	(5,656,043)	(2,975,145)	(410,221)	(76,079)	7,352,732	2,168,027	5,596,888	478,499	(1,823,440)	(588,297)	(17,877,428)	(2,297,019)	(12,817,512)	(3,290,016)	7,906,782	(372,724)		1	(4,910,731)	(3,662,739)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending May 31, 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	7,331	5,891	4,724	3,977	15,456	10,390	1,122	1,486	6,909	4,372	66	18,123	88	0			35,695	44,239
Cash & Investments, Restricted	13,850	11,259	1,328	1,003	14,111	7,473		40		2,134	336	288	2,384	3,721			32,009	25,918
Accounts Receivable	506	1,473	403	1,167	4,325	4,308	229	637	3,478	5,502	186	330	851	(147)	(4,633)	(8,702)	5,345	4,568
Prepaid Expenses and Other Current Assets	0	1	6,935	6,931	272	243	7	1,984	178	145							7,393	9,305
Total Current Assets	21,686	18,624	13,391	13,078	34,165	22,414	1,359	4,147	10,565	12,153	588	18,741	3,322	3,575	(4,633)	(8,702)	80,443	84,030
Fixed Assets																		
Land, Buildings and Equipment	370,584	364,494	822	834	106,102	107,474	19,313	19,059	2,868	2,911	41	276					499,730	495,047
Construction In Progress	1,049	1,992			1,179	1,711	578	933	90	44			12,029	18,303			14,925	22,982
Accumulated Depreciation	(267,437)	(256,472)	(723)	(666)	(56,292)	(55,214)	(300)	(339)	(2,547)	(2,548)	(24)	(256)					(327,324)	(315,494)
Total Fixed Assets	104,196	110,014	99	168	50,989	53,971	19,591	19,653	411	406	17	20	12,029	18,303			187,332	202,535
Other Non-Current Assets																		
Other Non-Current Assets	34,779	34,882			2,963	2,667	37,495	24,476					0		(5,977)	(4,644)	69,260	57,382
Total Other Non-Current Assets	34,779	34,882			2,963	2,667	37,495	24,476					0		(5,977)	(4,644)	69,260	57,382
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,073	1,055											1,073	1,055
Total Deferred Outflow of Resources					1,073	1,055											1,073	1,055
Total Assets & Deferred Outflow of Resources	160,662	163,519	13,489	13,247	89,189	80,108	58,445	48,276	10,976	12,559	605	18,761	15,352	21,878	(10,610)	(13,345)	338,108	345,002
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,466	996	698	594	2,365	2,293	114	116	413	(14)	94	83	464	112	(97)	(68)	5,517	4,110
Other Current Liabilities	1,383	1,600	1,119	10,146	5,010	7,035	1,616	3,320	254	83	546	654	961	1,322	(4,613)	(8,705)	6,278	15,455
Total Current Liabilities	2,849	2,596	1,817	10,740	7,375	9,328	1,730	3,435	668	68	640	737	1,425	1,434	(4,710)	(8,773)	11,795	19,565
Non-Current Liabilities																		
Non-Current Long Term Debt	284	1,143	1,327	1,009	48,564	44,695	10,655	9,499					18,477	20,356	(5,900)	(4,572)	73,408	72,130
Total Non-Current Liabilities	284	1,143	1,327	1,009	48,564	44,695	10,655	9,499					18,477	20,356	(5,900)	(4,572)	73,408	72,130
Total Liabilities	3,133	3,739	3,144	11,748	55,940	54,023	12,386	12,934	668	68	640	737	19,902	21,790	(10,610)	(13,345)	85,203	91,694
Equity																		
Equity																		
Invested In Capital Assets	104,196	110,014	99	168	1,620	8,595	18,124	18,187	411	406	17	20	(6,861)	(2,168)	4,867	4,701	122,473	139,922
Restricted Net Assets	13,850	11,259	1,328	1,003	14,111	7,473		40		2,134	336	288	2,384	3,721			32,009	25,918
Unrestricted Net Assets	39,483	38,508	8,918	327	17,518	10,018	27,935	17,116	9,898	9,951	(389)	17,716	(73)	(1,466)	(4,867)	(4,701)	98,423	87,468
Total Equity	157,529	159,781	10,345	1,498	33,249	26,085	46,059	35,342	10,309	12,490	(36)	18,024	(4,551)	87	0	0	252,905	253,308
Total Liabilities and Equity	160,662	163,519	13,489	13,247	89,189	80,108	58,445	48,276	10,976	12,559	605	18,761	15,352	21,878	(10,610)	(13,345)	338,108	345,002



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

GLJdeAdministrativeIncomeStatement
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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	25,007	27,887	24,590	3,297	268,217	277,196	270,488	6,708	2.48
Insurance	19	20	226	(206)	3,495	2,096	2,962	(865)	(29.22)
Other Expenses	3,940	2,372	3,723	(1,351)	35,097	29,860	40,953	(11,093)	(27.09)
Total Operating Expense	28,967	30,279	28,539	1,740	306,809	309,153	314,403	(5,250)	(1.67)
Total Operating Income	(28,967)	(30,279)	(28,539)	(1,740)	(306,809)	(309,153)	(314,403)	5,250	(1.67)
Non-Operating Income (Expense)									
Management Fees	(86)	(28)	(55)	26	(948)	(640)	(603)	(37)	6.14
Total Non-Operating Income (Expense)	(86)	(28)	(55)	26	(948)	(640)	(603)	(37)	6.14
Surplus or Deficit Prior to Non-Cash Items	(29,053)	(30,307)	(28,593)	(1,714)	(307,757)	(309,793)	(315,006)	5,213	(1.65)
Non-Cash Items									
Non-Oper Income (Expense)	107,892	38,708	33,333	5,375	278,704	326,379	366,667	(40,288)	(10.99)
Total Non-Cash Items	107,892	38,708	33,333	5,375	278,704	326,379	366,667	(40,288)	(10.99)
Change In Net Assets	78,840	8,401	4,740	3,661	(29,053)	16,586	51,661	(35,075)	(67.89)



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

GLJdeAdministrativeIncomeStatement
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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		5,225	(5,225)	(100.00)
Miscellaneous Revenue						288		288	100.00
Net Revenue			475	(475)	8,100	288	5,225	(4,937)	(94.49)
Operating Expense									
Salaries and Benefits	1,694	671	3,646	(2,975)	22,266	20,196	40,101	(19,904)	(49.64)
Supplies and Materials		578	327	251	3,177	1,558	3,593	(2,035)	(56.65)
Fleet Costs			21	(21)	100	75	229	(154)	(67.27)
Outside Services	504	(4,271)	1,307	(5,578)	14,755	(10,618)	14,377	(24,995)	(173.85)
Utilities	2,093	2,593	625	1,969	45,916	34,195	6,946	27,249	392.31
Protective Services	146	47		47	7,239	2,353		2,353	100.00
Insurance	7	6	1,537	(1,532)	13,219	18,651	17,055	1,596	9.36
Other Expenses	(1,306)	139	648	(509)	(30,294)	41,178	7,129	34,049	477.63
Total Operating Expense	3,139	(237)	8,110	(8,347)	76,378	107,588	89,430	18,159	20.30
Total Operating Income	(3,139)	237	(7,635)	7,872	(68,278)	(107,300)	(84,205)	(23,096)	27.43
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	424	(8)	(5)	(3)	4,389	(244)	(57)	(187)	328.20
Total Non-Operating Income (Expense)	424	(8)	(5)	(3)	4,389	(244)	(57)	(187)	328.20
Surplus or Deficit Prior to Non-Cash Items	(2,715)	229	(7,640)	7,870	(63,889)	(107,545)	(84,262)	(23,283)	27.63
Non-Cash Items									
Depreciation & Amortization	(1,448)	(1,546)	(1,448)	(98)	(15,925)	(15,983)	(15,925)	(58)	.37
Total Non-Cash Items	(1,448)	(1,546)	(1,448)	(98)	(15,925)	(15,983)	(15,925)	(58)	.37
Change In Net Assets	(4,163)	(1,316)	(9,088)	7,772	(79,814)	(123,528)	(100,187)	(23,341)	23.30



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

GLJdeAdministrativeIncomeStatement
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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)		22	1,952	(1,930)	(98.87)
Miscellaneous Revenue						15,494		15,494	100.00
Net Revenue			177	(177)		15,516	1,952	13,564	694.88
Operating Expense									
Salaries and Benefits	27,501	28,845	28,253	592	312,441	296,310	310,783	(14,472)	(4.66)
Supplies and Materials	1,563	2,114	3,203	(1,090)	22,280	22,473	35,238	(12,765)	(36.23)
Fleet Costs	28	286	940	(654)	8,108	4,216	10,343	(6,127)	(59.24)
Outside Services	31,749	4,998	12,456	(7,458)	101,041	113,504	137,016	(23,511)	(17.16)
Utilities	26,501	15,283	15,847	(564)	179,812	171,942	177,333	(5,391)	(3.04)
Protective Services	16,158	14,870	14,129	741	167,940	153,197	155,420	(2,223)	(1.43)
Insurance	468	51	1,620	(1,569)	18,960	18,750	18,843	(93)	(.49)
Other Expenses	(101,894)	(66,382)	(77,869)	11,487	(796,789)	(778,824)	(856,555)	77,731	(9.07)
Total Operating Expense	2,074	65	(1,420)	1,485	13,792	1,567	(11,580)	13,147	(113.53)
Total Operating Income	(2,074)	(65)	1,597	(1,663)	(13,792)	13,949	13,532	417	3.08
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(1,622)	1,622	(304)	(2,040)	(17,843)	15,803	(88.57)
Other Income (Expense)					(500)	3,220		3,220	100.00
Management Fees	3,555	822	2,844	(2,022)	39,604	32,286	31,285	1,001	3.20
Total Non-Operating Income (Expense)	3,555	822	1,222	(400)	38,800	33,466	13,443	20,023	148.96
Surplus or Deficit Prior to Non-Cash Items	1,482	757	2,820	(2,063)	25,008	47,415	26,975	20,440	75.78
Non-Cash Items									
Depreciation & Amortization	(4,605)	(1,883)	(1,673)	(210)	(50,657)	(42,358)	(41,859)	(498)	1.19
Total Non-Cash Items	(4,605)	(1,883)	(1,673)	(210)	(50,657)	(42,358)	(41,859)	(498)	1.19
Change In Net Assets	(3,124)	(1,126)	1,147	(2,273)	(25,648)	5,057	(14,885)	19,942	(133.98)



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

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	122				1,432	1,512		1,512	100.00
Net Revenue	122				1,432	1,512		1,512	100.00
Operating Expense									
Other Expenses	(118)		2,959	(2,959)	46,165	22,813	26,631	(3,818)	(14.34)
Total Operating Expense	(118)		2,959	(2,959)	46,165	22,813	26,631	(3,818)	(14.34)
Total Operating Income	240		(2,959)	2,959	(44,733)	(21,301)	(26,631)	5,330	(20.01)
Non-Operating Income (Expense)									
Interest Income	7	1,440		1,440	141	5,426		5,426	100.00
Management Fees	650,098	668,987	648,432	20,555	7,186,739	7,507,211	7,132,753	374,458	5.25
Transfers			5,601	(5,601)	(60,210)		61,613	(61,613)	(100.00)
Total Non-Operating Income (Expense)	650,105	670,427	654,033	16,394	7,126,670	7,512,637	7,194,366	318,271	4.42
Surplus or Deficit Prior to Non-Cash Items	650,345	670,427	651,074	19,353	7,081,937	7,491,336	7,167,735	323,601	4.51
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	650,345	670,427	651,074	19,353	7,086,754	5,357,525	7,169,815	(1,812,290)	(25.28)



Construction Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	24,466	32,353	22,574	9,779	269,296	312,884	248,313	64,570	26.00
Supplies and Materials	46	27	42	(15)	542	150	458	(308)	(67.22)
Fleet Costs	(1,263)	667	1,000	(333)	8,650	10,615	11,000	(385)	(3.50)
Outside Services	4	6		6	(13,973)	108		108	100.00
Insurance	285	54	789	(734)	9,443	9,357	9,985	(628)	(6.29)
Other Expenses	48,886	9,603	11,419	(1,815)	155,167	157,261	125,604	31,657	25.20
Total Operating Expense	72,423	42,710	35,823	6,888	429,124	490,375	395,360	95,014	24.03
Total Operating Income	(72,423)	(42,710)	(35,823)	(6,888)	(429,124)	(490,375)	(395,360)	(95,014)	24.03
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(604)	(46)		(46)	100.00
Management Fees	(1,059)	(1,075)	(1,065)	(11)	(11,727)	(11,735)	(11,712)	(23)	.19
Total Non-Operating Income (Expense)	(1,059)	(1,075)	(1,065)	(11)	(12,332)	(11,781)	(11,712)	(69)	.59
Surplus or Deficit Prior to Non-Cash Items	(73,483)	(43,786)	(36,887)	(6,898)	(441,456)	(502,156)	(407,073)	(95,083)	23.36
Non-Cash Items									
Depreciation & Amortization	(712)	(706)	(312)	(394)	(6,629)	(7,769)	(3,431)	(4,337)	126.41
Non-Oper Income (Expense)					23,997				
Total Non-Cash Items	(712)	(706)	(312)	(394)	17,369	(7,769)	(3,431)	(4,337)	126.41
Change In Net Assets	(74,194)	(44,492)	(37,199)	(7,292)	(424,087)	(509,924)	(410,504)	(99,420)	24.22



Executive Office
Summarized Income Statement by Business Unit
Period Ending May 31, 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	85,793	92,076	74,968	17,108	856,738	840,592	824,644	15,948	1.93
Supplies and Materials					399				
Fleet Costs	624	29	375	(346)	2,391	1,246	4,125	(2,879)	(69.79)
Outside Services	(4)		21	(21)	56	277	229	48	20.78
Insurance	78	40	669	(629)	6,818	5,492	8,314	(2,822)	(33.94)
Other Expenses	18,079	22,530	23,485	(955)	214,431	151,379	258,340	(106,961)	(41.40)
Total Operating Expense	104,570	114,674	99,518	15,157	1,080,832	998,985	1,095,651	(96,666)	(8.82)
Total Operating Income	(104,570)	(114,674)	(99,518)	(15,157)	(1,080,832)	(998,985)	(1,095,651)	96,666	(8.82)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(557)				
Management Fees	4,610	15,899	9,477	6,422	133,487	136,545	104,250	32,295	30.98
Total Non-Operating Income (Expense)	4,610	15,899	9,477	6,422	132,930	136,545	104,250	32,295	30.98
Surplus or Deficit Prior to Non-Cash Items	(99,961)	(98,776)	(90,041)	(8,735)	(947,902)	(862,441)	(991,401)	128,961	(13.01)
Non-Cash Items									
Depreciation & Amortization	(409)	(1,151)	(409)	(742)	(3,268)	(11,173)	(4,494)	(6,679)	148.62
Total Non-Cash Items	(409)	(1,151)	(409)	(742)	(3,268)	(11,173)	(4,494)	(6,679)	148.62
Change In Net Assets	(100,369)	(99,926)	(90,449)	(9,477)	(951,170)	(873,613)	(995,895)	122,282	(12.28)



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

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	500				24,411	3,554		3,554	100.00
Net Revenue	500				24,411	3,554		3,554	100.00
Operating Expense									
Salaries and Benefits	126,700	158,860	131,211	27,648	1,290,580	1,409,286	1,443,325	(34,038)	(2.36)
Outside Services					115				
Insurance	120	128	1,402	(1,274)	19,819	14,255	18,425	(4,170)	(22.63)
Other Expenses	16,705	11,519	19,116	(7,597)	167,128	156,398	210,272	(53,874)	(25.62)
Total Operating Expense	143,525	170,507	151,729	18,777	1,477,641	1,579,939	1,672,022	(92,083)	(5.51)
Total Operating Income	(143,025)	(170,507)	(151,729)	(18,777)	(1,453,231)	(1,576,385)	(1,672,022)	95,637	(5.72)
Non-Operating Income (Expense)									
Management Fees	10,908	29,788	25,623	4,165	265,287	287,310	281,849	5,461	1.94
Total Non-Operating Income (Expense)	10,908	29,788	25,623	4,165	265,287	287,310	281,849	5,461	1.94
Surplus or Deficit Prior to Non-Cash Items	(132,117)	(140,719)	(126,107)	(14,612)	(1,187,944)	(1,289,075)	(1,390,173)	101,098	(7.27)



Human Resources
Summarized Income Statement by Business Unit
Period Ending May 31, 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					615				
Net Revenue					615				
Operating Expense									
Salaries and Benefits	58,778	60,774	58,730	2,044	622,888	644,739	646,029	(1,290)	(.20)
Protective Services					148	572		572	100.00
Insurance	86	52	613	(562)	8,174	5,704	7,987	(2,283)	(28.59)
Other Expenses	14,087	26,800	30,844	(4,044)	199,202	234,701	339,288	(104,588)	(30.83)
Total Operating Expense	72,950	87,625	90,188	(2,562)	830,412	885,716	993,305	(107,589)	(10.83)
Total Operating Income	(72,950)	(87,625)	(90,188)	2,562	(829,797)	(885,716)	(993,305)	107,589	(10.83)
Non-Operating Income (Expense)									
Management Fees	731	11,838	11,339	500	111,540	120,282	124,725	(4,443)	(3.56)
Total Non-Operating Income (Expense)	731	11,838	11,339	500	111,540	120,282	124,725	(4,443)	(3.56)
Surplus or Deficit Prior to Non-Cash Items	(72,219)	(75,787)	(78,849)	3,062	(718,256)	(765,434)	(868,580)	103,146	(11.88)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending May 31, 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	25,189	21,111	29,942	(8,831)	283,280	249,651	329,367	(79,716)	(24.20)
Insurance	25	29	332	(303)	4,595	3,181	4,365	(1,184)	(27.13)
Other Expenses	3,819	4,858	7,728	(2,870)	68,774	67,993	85,008	(17,015)	(20.02)
Total Operating Expense	29,033	25,999	38,003	(12,004)	356,648	320,826	418,741	(97,915)	(23.38)
Total Operating Income	(29,033)	(25,999)	(38,003)	12,004	(356,648)	(320,826)	(418,741)	97,915	(23.38)
Non-Operating Income (Expense)									
Management Fees	156	3,593	4,786	(1,193)	48,848	43,869	52,646	(8,778)	(16.67)
Total Non-Operating Income (Expense)	156	3,593	4,786	(1,193)	48,848	43,869	52,646	(8,778)	(16.67)
Surplus or Deficit Prior to Non-Cash Items	(28,877)	(22,406)	(33,217)	10,811	(307,801)	(276,957)	(366,095)	89,138	(24.35)

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

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	23,296	18,491	26,656	(8,165)	236,540	260,586	293,211	(32,625)	(11.13)
Net Revenue	23,296	18,491	26,656	(8,165)	236,540	260,586	293,211	(32,625)	(11.13)
Operating Expense									
Salaries and Benefits	15,566	21,532	27,863	(6,330)	261,276	206,552	306,490	(99,938)	(32.61)
Fleet Costs					258				
Outside Services					2				
Insurance	22	20	228	(209)	3,853	2,125	2,988	(863)	(28.90)
Other Expenses	9,671	10,335	6,059	4,276	60,736	106,956	66,820	40,135	60.06
Total Operating Expense	25,260	31,887	34,150	(2,263)	326,126	315,632	376,298	(60,666)	(16.12)
Total Operating Income	(1,963)	(13,396)	(7,494)	(5,902)	(89,586)	(55,047)	(83,088)	28,041	(33.75)
Non-Operating Income (Expense)									
Management Fees	(777)	1,845	1,165	680	12,168	7,863	12,812	(4,949)	(38.63)
Total Non-Operating Income (Expense)	(777)	1,845	1,165	680	12,168	7,863	12,812	(4,949)	(38.63)
Surplus or Deficit Prior to Non-Cash Items	(2,740)	(11,552)	(6,330)	(5,222)	(77,418)	(47,184)	(70,276)	23,092	(32.86)



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

GJJdeAdministrativeIncomeStatement
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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	192,432	23,486	12.20
Net Revenue			17,494	(17,494)	67,626	215,918	192,432	23,486	12.20
Operating Expense									
Salaries and Benefits	14,505	13,235	14,905	(1,671)	135,024	151,496	163,959	(12,463)	(7.60)
Insurance			2	(2)	521	11	25	(14)	(57.45)
Other Expenses	1,227	694	2,624	(1,930)	23,235	23,347	28,865	(5,518)	(19.12)
Total Operating Expense	15,732	13,928	17,532	(3,603)	158,779	174,854	192,849	(17,995)	(9.33)
Total Operating Income	(15,732)	(13,928)	(38)	(13,890)	(91,153)	41,064	(417)	41,481	(9,957.75)



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

GJJdeAdministrativeIncomeStatement
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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	1,234	1,709		1,709	24,642	11,690		11,690	100.00
Total Operating Expense	1,234	1,709		1,709	24,642	11,690		11,690	100.00
Total Operating Income	(1,234)	(1,709)		(1,709)	(24,642)	(11,690)		(11,690)	0.00



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending May 31, 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	873	(44)	600	(644)	4,944	2,739	6,600	(3,861)	(58.50)
Total Operating Expense	873	(44)	600	(644)	4,944	2,739	6,600	(3,861)	(58.50)
Total Operating Income	(873)	44	(600)	644	(4,944)	(2,739)	(6,600)	3,861	(58.50)



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

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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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	39,360	49,782	41,098	8,684	559,617	448,946	452,080	(3,134)	(.69)
Fleet Costs	736	695	225	470	3,200	2,981	2,475	506	20.46
Outside Services					(8)				
Protective Services	37	234		234	4,255	1,859		1,859	100.00
Insurance	223	213	2,303	(2,090)	32,659	23,209	30,647	(7,439)	(24.27)
Other Expenses	27,017	11,550	31,072	(19,522)	195,771	187,655	341,222	(153,567)	(45.01)
Total Operating Expense	67,374	62,476	74,698	(12,223)	795,494	664,649	826,424	(161,775)	(19.58)
Total Operating Income	(67,374)	(62,476)	(74,698)	12,223	(795,494)	(628,106)	(826,424)	198,319	(24.00)
Non-Operating Income (Expense)									
Interest Income	2,500	1		1	12,970	10,145	17,837	(7,692)	(43.12)
Management Fees	(393)	(149)	(389)	240	(4,638)	(4,130)	(4,283)	152	(3.56)
Transfers	10,752	9,454	10,073	(619)	342,081	107,014	110,800	(3,787)	(3.42)
Total Non-Operating Income (Expense)	12,859	9,306	9,683	(377)	350,413	113,028	124,355	(11,327)	(9.11)
Surplus or Deficit Prior to Non-Cash Items	(54,514)	(53,170)	(65,015)	11,845	(445,081)	(515,077)	(702,069)	186,992	(26.63)
Non-Cash Items									
Non-Oper Income (Expense)	(107,892)	(124,409)	(116,667)	(7,742)	(4,474,338)	(17,251,666)	(1,283,333)	(15,968,332)	1,244.29
Total Non-Cash Items	(107,892)	(124,409)	(116,667)	(7,742)	(4,474,338)	(17,251,666)	(1,283,333)	(15,968,332)	1,244.29
Change In Net Assets	(162,407)	(177,578)	(181,682)	4,103	(4,919,419)	(17,766,743)	(1,985,403)	(15,781,340)	794.87



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

GJJdeAdministrativeIncomeStatement
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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	1,596	2,629	5,411	(2,782)	30,023	22,452	59,523	(37,071)	(62.28)
Insurance	26	2	12	(10)	164	233	132	101	76.19
Other Expenses			100	(100)	150	40	1,100	(1,060)	(96.36)
Total Operating Expense	1,622	2,631	5,523	(2,892)	30,338	22,725	60,755	(38,031)	(62.60)
Total Operating Income	(1,622)	(2,631)	(5,523)	2,892	(30,338)	(22,725)	(60,755)	38,031	(62.60)



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

GJJdeAdministrativeIncomeStatement
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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	95,834	(34,055)	(35.54)
Insurance			52	(52)	75	1,321	569	751	131.99
Other Expenses			339	(339)	1,339	3,634	3,788	(154)	(4.07)
Total Operating Expense			3,131	(3,131)	72,585	66,734	100,192	(33,458)	(33.39)
Total Operating Income			(3,131)	3,131	(72,585)	(66,734)	(100,192)	33,458	(33.39)



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

GIJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						48,750		48,750	100.00
Net Revenue						48,750		48,750	100.00
Operating Expense									
Salaries and Benefits	18,411	24,513	21,437	3,076	179,142	249,513	235,808	13,705	5.81
Supplies and Materials						30		30	100.00
Outside Services						340		340	100.00
Insurance	19	20	208	(188)	3,324	2,198	2,767	(569)	(20.55)
Other Expenses	3,596	3,803	4,341	(539)	39,765	48,823	47,753	1,070	2.24
Total Operating Expense	22,026	28,336	25,986	2,349	222,232	300,905	286,328	14,576	5.09
Total Operating Income	(22,026)	(28,336)	(25,986)	(2,349)	(222,232)	(252,155)	(286,328)	34,174	(11.94)
Non-Operating Income (Expense)									
Management Fees	772	3,951	2,247	1,704	30,736	34,851	24,719	10,132	40.99
Total Non-Operating Income (Expense)	772	3,951	2,247	1,704	30,736	34,851	24,719	10,132	40.99
Surplus or Deficit Prior to Non-Cash Items	(21,253)	(24,384)	(23,739)	(645)	(191,495)	(217,304)	(261,609)	44,305	(16.94)
Non-Cash Items									
Depreciation & Amortization		(69)		(69)		(757)		(757)	100.00
Total Non-Cash Items		(69)		(69)		(757)		(757)	100.00
Change In Net Assets	(21,253)	(24,453)	(23,739)	(714)	(191,495)	(218,061)	(261,609)	43,549	(16.65)



Procurement
Summarized Income Statement by Business Unit
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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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	39,260	43,347	43,930	(582)	414,263	511,963	483,225	28,738	5.95
Insurance	60	43	444	(402)	7,400	4,908	5,911	(1,004)	(16.98)
Other Expenses	12,571	4,504	9,874	(5,370)	108,796	88,092	108,615	(20,523)	(18.89)
Total Operating Expense	51,890	47,894	54,248	(6,354)	530,459	604,963	597,751	7,212	1.21
Total Operating Income	(51,890)	(47,894)	(54,248)	6,354	(530,459)	(604,963)	(597,751)	(7,212)	1.21
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	1,249	6,506	7,556	(1,050)	70,153	82,049	83,112	(1,063)	(1.28)
Total Non-Operating Income (Expense)	1,249	6,506	7,556	(1,050)	70,153	82,049	83,112	(1,063)	(1.28)
Surplus or Deficit Prior to Non-Cash Items	(50,641)	(41,388)	(46,692)	5,304	(460,306)	(522,914)	(514,639)	(8,275)	1.61
Non-Cash Items									
Depreciation & Amortization	(313)	(312)		(312)	(3,125)	(3,433)		(3,433)	100.00
Total Non-Cash Items	(313)	(312)		(312)	(3,125)	(3,433)		(3,433)	100.00
Change In Net Assets	(50,954)	(41,700)	(46,692)	4,992	(463,431)	(526,348)	(514,639)	(11,708)	2.28



Property Management - NP
Summarized Income Statement by Business Unit
Period Ending May 31, 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	12,783	21,299	18,595	2,704	170,719	150,473	204,540	(54,068)	(26.43)
Supplies and Materials			58	(58)			642	(642)	(100.00)
Fleet Costs	(5)		250	(250)	2,143	1,140	2,750	(1,610)	(58.54)
Outside Services	2				20	7		7	100.00
Insurance	59	17	249	(232)	3,189	2,571	3,154	(583)	(18.47)
Other Expenses	6,386	5,732	5,273	460	49,552	51,534	58,000	(6,466)	(11.15)
Total Operating Expense	19,225	27,048	24,425	2,623	225,623	205,725	269,085	(63,360)	(23.55)
Total Operating Income	(19,225)	(27,048)	(24,425)	(2,623)	(225,623)	(205,725)	(269,085)	63,360	(23.55)
Non-Operating Income (Expense)									
Management Fees	19,225	27,048	21,322	5,726	225,623	205,725	234,539	(28,814)	(12.29)
Total Non-Operating Income (Expense)	19,225	27,048	21,322	5,726	225,623	205,725	234,539	(28,814)	(12.29)
Surplus or Deficit Prior to Non-Cash Items			(3,103)	3,103			(34,546)	34,546	(100.00)



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

GIJdeAdministrativeIncomeStatement
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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	102,406	97,491	95,115	2,376	1,068,915	1,054,644	1,046,264	8,380	.80
Supplies and Materials					(418)	37		37	100.00
Fleet Costs	168	92	283	(191)	2,221	876	3,117	(2,241)	(71.89)
Outside Services	76	35		35	(2,375)	454		454	100.00
Protective Services					404				
Insurance	246	83	1,104	(1,021)	17,490	10,595	14,157	(3,562)	(25.16)
Other Expenses	22,791	19,939	22,386	(2,447)	218,143	211,153	246,246	(35,092)	(14.25)
Total Operating Expense	125,687	117,641	118,889	(1,248)	1,304,379	1,277,760	1,309,783	(32,023)	(2.44)
Total Operating Income	(125,687)	(117,641)	(118,889)	1,248	(1,304,379)	(1,277,760)	(1,309,783)	32,023	(2.44)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(462)				
Other Income (Expense)					1,525	7,450		7,450	100.00
Management Fees	(315)	(338)	(498)	160	(4,731)	(6,022)	(5,478)	(544)	9.94
Total Non-Operating Income (Expense)	(315)	(338)	(498)	160	(3,668)	1,428	(5,478)	6,906	(126.07)
Surplus or Deficit Prior to Non-Cash Items	(126,002)	(117,979)	(119,387)	1,408	(1,308,047)	(1,276,332)	(1,315,261)	38,929	(2.96)
Non-Cash Items									
Depreciation & Amortization	(545)	(89)		(89)	(7,349)	(4,196)	(3,192)	(1,003)	31.43
Total Non-Cash Items	(545)	(89)		(89)	(7,349)	(4,196)	(3,192)	(1,003)	31.43
Change In Net Assets	(126,548)	(118,068)	(119,387)	1,319	(1,315,397)	(1,280,528)	(1,318,453)	37,926	(2.88)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,988	3,863	3,603	259	29,588	29,670	39,634	(9,964)	(25.14)
Net Revenue	1,988	3,863	3,603	259	29,588	29,670	39,634	(9,964)	(25.14)
Operating Expense									
Salaries and Benefits	22,859	26,762	33,200	(6,438)	194,185	292,121	365,200	(73,079)	(20.01)
Outside Services						430		430	100.00
Insurance	21	31	368	(337)	3,770	3,566	4,800	(1,234)	(25.70)
Other Expenses	14,718	23,167	18,525	4,642	124,293	137,572	203,770	(66,198)	(32.49)
Total Operating Expense	37,598	49,960	52,093	(2,133)	322,248	433,689	573,769	(140,081)	(24.41)
Total Operating Income	(35,610)	(46,097)	(48,489)	2,392	(292,660)	(404,019)	(534,135)	130,116	(24.36)
Non-Operating Income (Expense)									
Management Fees	1,708	6,407	4,696	1,711	39,159	56,548	51,653	4,895	9.48
Total Non-Operating Income (Expense)	1,708	6,407	4,696	1,711	39,159	56,548	51,653	4,895	9.48
Surplus or Deficit Prior to Non-Cash Items	(33,902)	(39,690)	(43,794)	4,104	(253,501)	(347,471)	(482,482)	135,011	(27.98)
Non-Cash Items									
Depreciation & Amortization	(69)		(69)	69	(759)		(759)	759	(100.00)
Total Non-Cash Items	(69)		(69)	69	(759)		(759)	759	(100.00)
Change In Net Assets	(33,971)	(39,690)	(43,863)	4,173	(254,260)	(347,471)	(483,241)	135,770	(28.10)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending May 31, 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	(13,525)				48,835				
Net Revenue	(13,525)				48,835				
Operating Expense									
Salaries and Benefits	71,372	48,122	61,267	(13,145)	784,085	727,071	673,941	53,130	7.88
Supplies and Materials			5	(5)	5,272		55	(55)	(100.00)
Fleet Costs	536	1,138	875	263	2,800	4,525	9,625	(5,101)	(52.99)
Outside Services	2,234	1,261	88	1,174	19,574	10,486	963	9,524	989.49
Protective Services					777				
Insurance	160	98	1,173	(1,075)	15,650	19,241	15,236	4,005	26.29
Other Expenses	36,110	11,372	40,571	(29,199)	229,253	110,196	446,278	(336,082)	(75.31)
Total Operating Expense	110,413	61,991	103,979	(41,988)	1,057,411	871,519	1,146,098	(274,579)	(23.96)
Total Operating Income	(123,937)	(61,991)	(103,979)	41,988	(1,008,576)	(871,519)	(1,146,098)	274,579	(23.96)
Non-Operating Income (Expense)									
Interest Expense		(639)		(639)	(10,539)	(14,154)		(14,154)	100.00
Management Fees	(322)	(83)	(391)	308	(4,449)	(3,201)	(4,300)	1,099	(25.56)
Transfers						1,023,521		1,023,521	100.00
Total Non-Operating Income (Expense)	(322)	(722)	(391)	(331)	(14,988)	1,006,166	(4,300)	1,010,466	(23,497.95)
Surplus or Deficit Prior to Non-Cash Items	(124,260)	(62,713)	(104,370)	41,656	(1,023,564)	134,647	(1,150,398)	1,285,045	(111.70)
Non-Cash Items									
Depreciation & Amortization	(336)	(335)	(336)	1	(3,691)	(3,681)	(3,691)	10	(.27)
Non-Oper Income (Expense)					24,856				
Total Non-Cash Items	(336)	(335)	(336)	1	21,165	(3,681)	(3,691)	10	(.27)
Change In Net Assets	(124,595)	(63,048)	(104,705)	41,657	(1,002,399)	130,965	(1,154,089)	1,285,055	(111.35)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending May 31, 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	1,369	580	759	(179)	15,346	4,631	8,352	(3,721)	(44.55)
Insurance	1	1	7	(6)	149	66	90	(25)	(27.24)
Other Expenses	3,777	3,741	3,073	668	38,523	39,962	33,801	6,161	18.23
Total Operating Expense	5,147	4,322	3,839	483	54,017	44,659	42,243	2,416	5.72
Total Operating Income	(5,147)	(4,322)	(3,839)	(483)	(54,017)	(44,659)	(42,243)	(2,416)	5.72
Non-Operating Income (Expense)									
Management Fees	5,147	4,322	3,840	482	54,017	44,659	42,235	2,423	5.74
Total Non-Operating Income (Expense)	5,147	4,322	3,840	482	54,017	44,659	42,235	2,423	5.74
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(8)	8	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending May 31, 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	3,882	2,692	4,514	(1,822)	38,087	24,987	50,907	(25,921)	(50.92)
Fleet Costs	(379)		64	(64)	1,267	(296)	704	(1,000)	(142.04)
Outside Services									
Insurance	30	4	64	(60)	1,361	827	799	27	3.43
Other Expenses	2,358	1,548	2,148	(600)	44,766	10,298	23,753	(13,455)	(56.65)
Total Operating Expense	5,891	4,244	6,790	(2,546)	85,481	35,815	76,164	(40,348)	(52.98)
Total Operating Income	(5,891)	(4,244)	(6,790)	2,546	(85,481)	(35,815)	(76,164)	40,348	(52.98)
Non-Operating Income (Expense)									
Management Fees	(491)	591	1,366	(775)	8,098	4,963	15,030	(10,067)	(66.98)
Total Non-Operating Income (Expense)	(491)	591	1,366	(775)	8,098	4,963	15,030	(10,067)	(66.98)
Surplus or Deficit Prior to Non-Cash Items	(6,381)	(3,653)	(5,424)	1,771	(77,384)	(30,852)	(61,134)	30,281	(49.53)



Risk Management
Summarized Income Statement by Business Unit
Period Ending May 31, 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			9,167	(9,167)	113,453	75,054	100,833	(25,780)	(25.57)
Net Revenue			9,167	(9,167)	113,453	75,054	100,833	(25,780)	(25.57)
Operating Expense									
Salaries and Benefits	16,646	9,200	16,091	(6,891)	165,280	168,000	177,003	(9,003)	(5.09)
Supplies and Materials						174		174	100.00
Insurance	10	11	141	(129)	1,834	1,262	1,822	(560)	(30.76)
Other Expenses	2,814	4,169	2,456	1,713	21,047	23,153	27,016	(3,863)	(14.30)
Total Operating Expense	19,470	13,380	18,688	(5,308)	188,161	192,588	205,840	(13,252)	(6.44)
Total Operating Income	(19,470)	(13,380)	(9,521)	(3,859)	(74,708)	(117,534)	(105,007)	(12,527)	11.93
Non-Operating Income (Expense)									
Management Fees	701	1,864	2,611	(747)	25,660	16,263	28,720	(12,457)	(43.37)
Total Non-Operating Income (Expense)	701	1,864	2,611	(747)	25,660	16,263	28,720	(12,457)	(43.37)
Surplus or Deficit Prior to Non-Cash Items	(18,769)	(11,516)	(6,910)	(4,606)	(49,048)	(101,271)	(76,287)	(24,984)	32.75



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	13,323	15,160	13,486	1,674	138,960	141,917	148,346	(6,429)	(4.33)
Fleet Costs	(648)	86	674	(588)	5,290	1,802	7,413	(5,611)	(75.69)
Outside Services	4		3	(3)	26	11	28	(17)	(60.00)
Protective Services	3,266	6,781	2,574	4,207	36,864	48,204	28,311	19,893	70.27
Insurance	37	17	223	(206)	3,194	2,233	2,877	(644)	(22.39)
Other Expenses	2,806	2,088	3,260	(1,172)	28,417	27,321	35,861	(8,539)	(23.81)
Total Operating Expense	18,789	24,132	20,220	3,913	212,752	221,489	222,836	(1,347)	(.60)
Total Operating Income	(18,789)	(24,132)	(20,220)	(3,913)	(212,752)	(221,489)	(222,836)	1,347	(0.60)
Non-Operating Income (Expense)									
Management Fees	182	3,349	3,270	79	29,879	30,740	35,967	(5,227)	(14.53)
Total Non-Operating Income (Expense)	182	3,349	3,270	79	29,879	30,740	35,967	(5,227)	(14.53)
Surplus or Deficit Prior to Non-Cash Items	(18,606)	(20,784)	(16,950)	(3,834)	(182,873)	(190,749)	(186,869)	(3,880)	2.08
Non-Cash Items									
Depreciation & Amortization	(391)				(7,190)	(2,758)	(2,739)	(19)	.70
Total Non-Cash Items	(391)				(7,190)	(2,758)	(2,739)	(19)	.70
Change In Net Assets	(18,998)	(20,784)	(16,950)	(3,834)	(190,062)	(193,507)	(189,608)	(3,900)	2.06



Security Division
Summarized Income Statement by Business Unit
Period Ending May 31, 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	100.00
Net Revenue						10		10	100.00
Operating Expense									
Salaries and Benefits	1	1	3	(2)	16	15	33	(18)	(55.81)
Fleet Costs	132	117	450	(333)	1,148	4,457	4,950	(493)	(9.97)
Outside Services					2	10		10	100.00
Protective Services	2,826	3,218	2,426	792	32,786	24,206	26,691	(2,485)	(9.31)
Insurance	65	8	82	(74)	1,080	1,698	1,040	658	63.25
Other Expenses	18	19	97	(78)	886	841	1,066	(225)	(21.11)
Total Operating Expense	3,043	3,363	3,058	304	35,918	31,225	33,779	(2,554)	(7.56)
Total Operating Income	(3,043)	(3,363)	(3,058)	(304)	(35,918)	(31,215)	(33,779)	2,564	(7.59)
Non-Operating Income (Expense)									
Management Fees	3,455	3,363	3,237	126	37,566	33,322	35,603	(2,282)	(6.41)
Total Non-Operating Income (Expense)	3,455	3,363	3,237	126	37,566	33,322	35,603	(2,282)	(6.41)
Surplus or Deficit Prior to Non-Cash Items	412		178	(178)	1,649	2,106	1,824	282	15.47
Non-Cash Items									
Depreciation & Amortization	(412)				(1,649)	(2,068)	(2,061)	(7)	.33
Total Non-Cash Items	(412)				(1,649)	(2,068)	(2,061)	(7)	.33
Change In Net Assets			178	(178)		39	(237)	275	(116.31)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending May 31, 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	9,600	2,400	2,400		33,600	24,000	26,400	(2,400)	(9.09)
Net Revenue	9,600	2,400	2,400		33,600	24,000	26,400	(2,400)	(9.09)
Operating Expense									
Salaries and Benefits	1,958	1,303	2,115	(811)	24,528	23,614	23,261	352	1.51
Insurance	2	3	27	(24)	412	265	355	(90)	(25.34)
Other Expenses	2	1	305	(304)	415	294	3,355	(3,061)	(91.23)
Total Operating Expense	1,962	1,307	2,446	(1,139)	25,356	24,173	26,971	(2,799)	(10.38)
Total Operating Income	7,638	1,093	(46)	1,139	8,244	(173)	(571)	399	(69.76)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending May 31, 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	39,093	43,551	52,677	(9,125)	428,925	459,091	579,443	(120,353)	(20.77)
Net Revenue	39,093	43,551	52,677	(9,125)	428,925	459,091	579,443	(120,353)	(20.77)
Operating Expense									
Salaries and Benefits	34,325	39,827	45,644	(5,817)	359,817	394,530	502,089	(107,559)	(21.42)
Supplies and Materials						87		87	100.00
Fleet Costs	(59)		208	(208)	861	941	2,292	(1,351)	(58.94)
Outside Services						6		6	100.00
Insurance	78	40	503	(464)	6,559	5,005	6,491	(1,486)	(22.90)
Other Expenses	3,535	2,517	5,826	(3,310)	52,796	45,188	64,089	(18,902)	(29.49)
Total Operating Expense	37,879	42,384	52,182	(9,799)	420,032	445,756	574,961	(129,205)	(22.47)
Total Operating Income	1,214	1,168	494	673	8,893	13,335	4,482	8,852	197.49
Non-Operating Income (Expense)									
Management Fees	(74)	(27)	(52)	25	(812)	(606)	(571)	(35)	6.15
Total Non-Operating Income (Expense)	(74)	(27)	(52)	25	(812)	(606)	(571)	(35)	6.15
Surplus or Deficit Prior to Non-Cash Items	1,140	1,141	442	698	8,081	12,729	3,912	8,817	225.40
Non-Cash Items									
Depreciation & Amortization	(1,140)	(1,141)	(397)	(744)	(8,081)	(12,549)	(4,367)	(8,182)	187.38
Total Non-Cash Items	(1,140)	(1,141)	(397)	(744)	(8,081)	(12,549)	(4,367)	(8,182)	187.38
Change In Net Assets			46	(46)		180	(455)	635	(139.64)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 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	48,106	49,792	46,352	3,441	500,290	502,402	509,868	(7,466)	(1.46)
Insurance	24	26	323	(298)	4,412	2,773	4,170	(1,398)	(33.51)
Other Expenses	8,690	8,412	8,224	188	74,730	91,106	90,467	639	.71
Total Operating Expense	56,820	58,230	54,899	3,331	579,432	596,280	604,505	(8,225)	(1.36)
Total Operating Income	(56,820)	(58,230)	(54,899)	(3,331)	(579,432)	(596,280)	(604,505)	8,225	(1.36)
Non-Operating Income (Expense)									
Management Fees	(14,539)	7,987	8,347	(361)	62,582	82,051	91,820	(9,769)	(10.64)
Total Non-Operating Income (Expense)	(14,539)	7,987	8,347	(361)	62,582	82,051	91,820	(9,769)	(10.64)
Surplus or Deficit Prior to Non-Cash Items	(71,359)	(50,244)	(46,552)	(3,692)	(516,849)	(514,229)	(512,685)	(1,544)	0.30
Non-Cash Items									
Depreciation & Amortization	(268)	(268)		(268)	(2,679)	(2,943)		(2,943)	100.00
Total Non-Cash Items	(268)	(268)		(268)	(2,679)	(2,943)		(2,943)	100.00
Change In Net Assets	(71,627)	(50,511)	(46,552)	(3,959)	(519,528)	(517,172)	(512,685)	(4,487)	0.88



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending May 31, 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	18,894	27,719	28,206	(488)	215,005	293,566	310,270	(16,704)	(5.38)
Protective Services					29	41		41	100.00
Insurance	31	36	419	(383)	5,415	3,821	5,470	(1,649)	(30.15)
Other Expenses	3,783	5,263	9,812	(4,548)	31,677	61,668	107,929	(46,261)	(42.86)
Total Operating Expense	22,707	33,018	38,437	(5,419)	252,126	359,096	423,669	(64,574)	(15.24)
Total Operating Income	(22,707)	(33,018)	(38,437)	5,419	(252,126)	(359,096)	(423,669)	64,574	(15.24)
Non-Operating Income (Expense)									
Management Fees	22,707	33,018	38,478	(5,460)	252,126	359,224	423,258	(64,034)	(15.13)
Total Non-Operating Income (Expense)	22,707	33,018	38,478	(5,460)	252,126	359,224	423,258	(64,034)	(15.13)
Surplus or Deficit Prior to Non-Cash Items			41	(41)		129	(411)	540	(131.30)



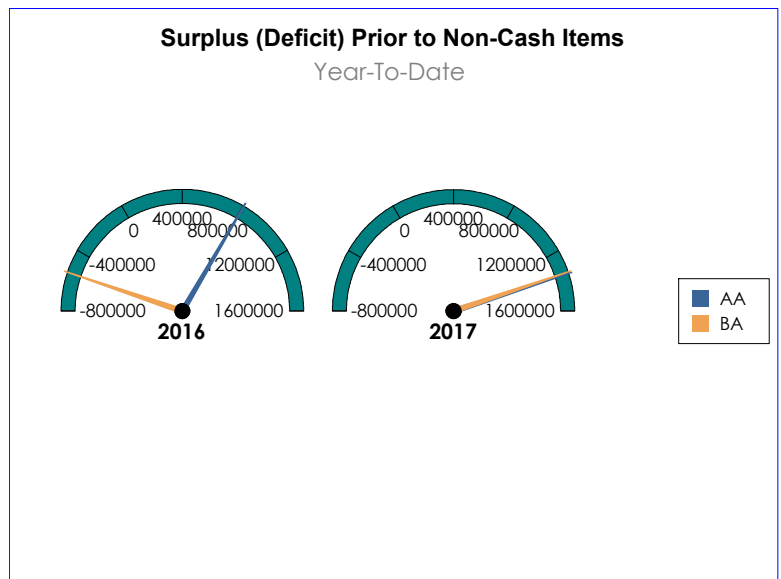
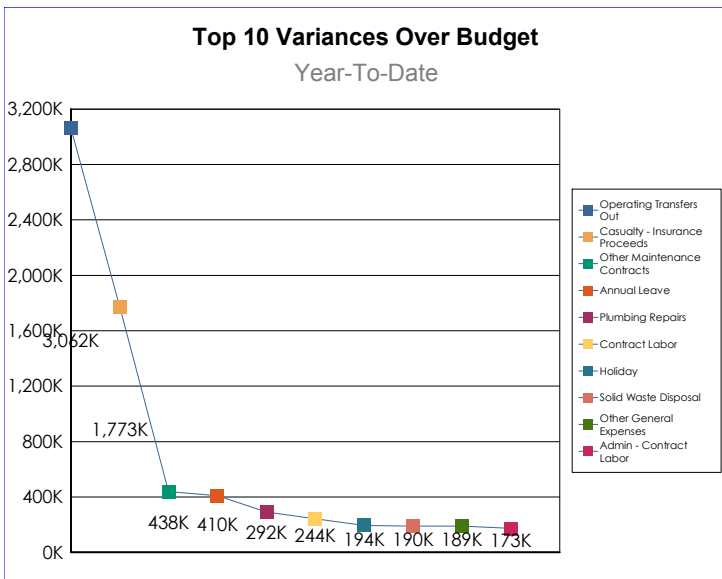
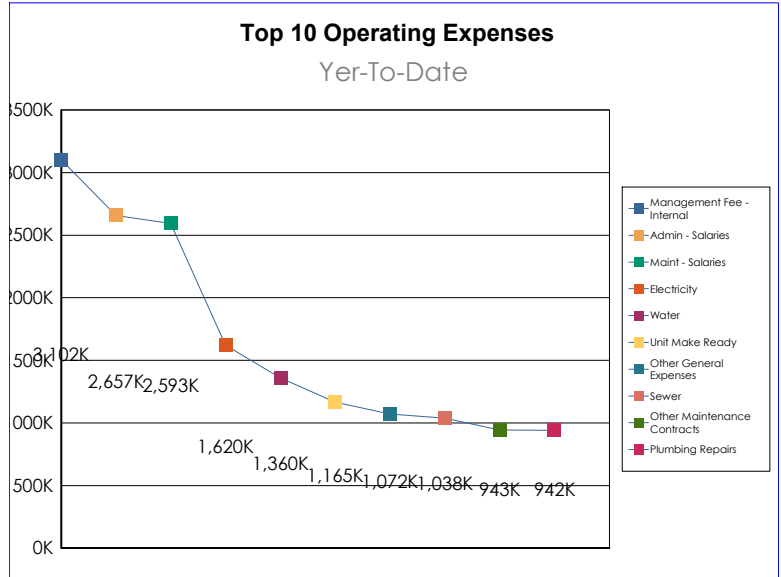
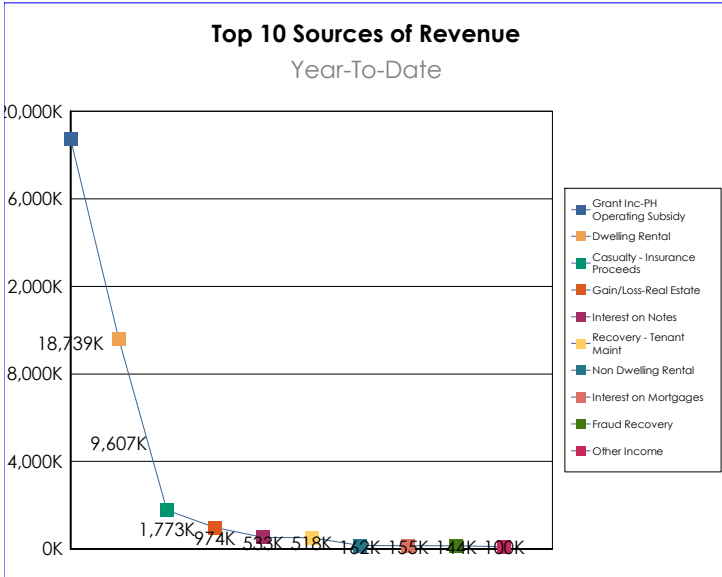
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,607,423	10,191,818	(584,395)	-5.73
Bad Debt, Net of Collections	(39,514)	153,068	(192,582)	-125.81
Other Tenant Revenue	358,090	509,874	(151,784)	-29.77
Grants	18,739,471	18,460,835	278,636	1.51
Miscellaneous Revenue	328,561	87,566	240,995	275.21
Net Revenue	28,994,031	29,403,162	(409,131)	-1.39
Operating Expense				
Salaries and Benefits	9,427,231	9,604,810	(177,579)	-1.85
Supplies and Materials	1,746,257	1,538,668	207,589	13.49
Fleet Costs	157,255	161,144	(3,889)	-2.41
Outside Services	5,644,610	4,474,383	1,170,227	26.15
Utilities	4,201,888	4,193,386	8,502	.20
Protective Services	308,919	512,556	(203,637)	-39.73
Insurance	793,911	950,602	(156,691)	-16.48
Other Expenses	1,894,320	2,025,892	(131,572)	-6.49
Total Operating Expense	24,174,391	23,461,440	712,951	3.04
Total Operating Income	4,819,639	5,941,722	(1,122,083)	(\$18.88)
Non-Operating Income (Expense)				
Interest Expense	(26,329)		(26,329)	100.00
Interest Income	727,266	847,946	(120,681)	-14.23
Replacement/Extraordinary Item	(629,152)	(668,794)	39,642	-5.93
Other Income (Expense)	703,969	(1,260,792)	1,964,761	-155.84
Management Fees	(4,435,552)	(3,977,866)	(457,686)	11.51
Transfers	199,319	466,762	(267,443)	-57.30
Total Non-Operating Income (Expense)	(3,460,480)	(4,592,743)	1,132,263	-24.65
Surplus or Deficit Prior to Non-Cash Items	1,359,160	1,348,979	10,181	\$0.75
Non-Cash Items				
Depreciation & Amortization	(10,844,454)	(9,964,593)	(879,862)	8.83
Non-Oper Income (Expense)	3,829,252	5,640,469	(1,811,217)	-32.11
Total Non-Cash Items	(7,015,202)	(4,324,124)	(2,691,079)	62.23

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(5,656,043)	(2,975,145)	(2,680,898)	\$90.11



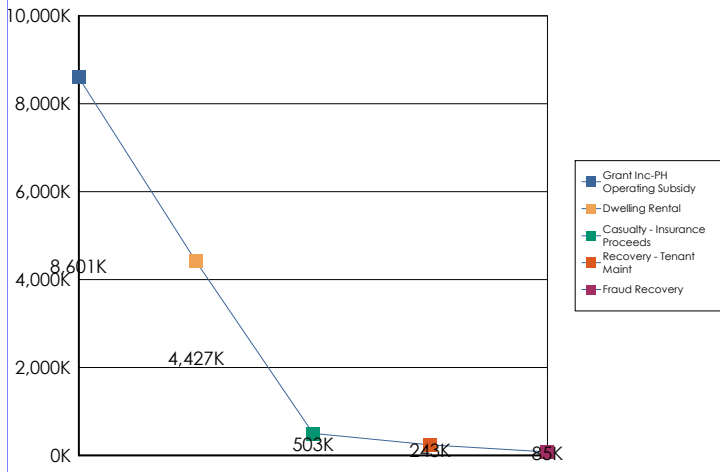


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

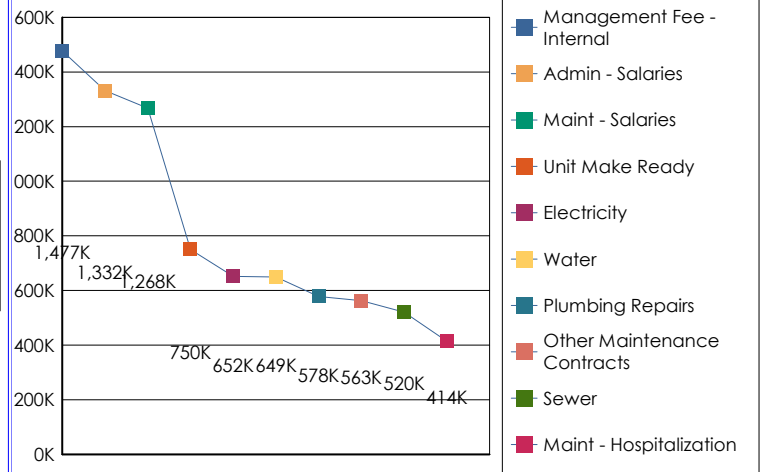
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	441,048	402,133	442,492	(40,358)	4,873,541	4,426,716	4,867,407	(440,690)	(9.05)
Bad Debt, Net of Collections	(3,715)	13,280	4,252	9,028	(117,362)	(7,855)	46,769	(54,624)	(116.79)
Other Tenant Revenue	11,574	13,453	15,958	(2,504)	144,930	156,364	175,533	(19,169)	(10.92)
Grants	836,420	766,573	752,200	14,373	8,242,539	8,600,968	8,274,198	326,770	3.95
Miscellaneous Revenue	47,385	13,571	4,332	9,239	120,765	184,430	47,651	136,779	287.04
Net Revenue	1,332,711	1,209,010	1,219,233	(10,222)	13,264,414	13,360,625	13,411,559	(50,934)	(.38)
Operating Expense									
Salaries and Benefits	427,609	461,721	435,236	26,485	4,475,203	4,773,427	4,787,598	(14,171)	(.30)
Supplies and Materials	72,939	83,355	67,930	15,425	894,974	989,486	747,234	242,252	32.42
Fleet Costs	6,364	9,845	8,047	1,798	104,847	86,043	88,518	(2,475)	(2.80)
Outside Services	284,612	299,543	202,429	97,114	2,794,743	3,226,331	2,227,257	999,074	44.86
Utilities	203,103	166,050	179,468	(13,418)	2,041,339	1,897,008	1,982,390	(85,382)	(4.31)
Protective Services	20,936	13,498	26,259	(12,761)	191,990	179,375	288,878	(109,503)	(37.91)
Insurance	2,992	576	47,735	(47,160)	571,694	447,654	538,953	(91,300)	(16.94)
Other Expenses	75,691	48,776	106,852	(58,076)	878,187	850,073	1,167,951	(317,878)	(27.22)
Total Operating Expense	1,094,245	1,083,364	1,073,957	9,407	11,952,978	12,449,396	11,828,779	620,618	5.25
Total Operating Income	238,466	125,646	145,275	(19,629)	1,311,436	911,228	1,582,780	(671,552)	(42.43)
Non-Operating Income (Expense)									
Interest Expense		(960)		(960)		(7,235)		(7,235)	100.00
Interest Income	4,416	8,994	4,725	4,269	45,981	67,401	51,974	15,427	29.68
Replacement/Extraordinary Item	(29,895)	(37,074)	(28,362)	(8,712)	(471,755)	(345,341)	(311,979)	(33,362)	10.69
Other Income (Expense)		(1,315)		(1,315)	266,877	500,695		500,695	100.00
Management Fees	(163,212)	(187,669)	(167,555)	(20,114)	(1,791,826)	(2,060,205)	(1,843,109)	(217,096)	11.78
Transfers	25,600	13,838	22,055	(8,216)	284,638	166,740	242,600	(75,860)	(31.27)
Total Non-Operating Income (Expense)	(163,091)	(204,186)	(169,138)	(35,049)	(1,666,085)	(1,677,946)	(1,860,515)	182,569	(9.81)
Surplus or (Deficit) Prior to Non-Cash Items	75,374	(78,540)	(23,862)	(54,678)	(354,649)	(766,717)	(277,735)	(488,982)	176.06
Non-Cash Items									
Depreciation & Amortization	(521,693)	(501,601)	(482,873)	(18,728)	(5,822,449)	(5,632,056)	(5,416,207)	(215,850)	3.99
Non-Oper Income (Expense)		(1,538)	157,558	(159,096)	1,451,413	383,008	1,733,133	(1,350,125)	(77.90)
Total Non-Cash Items	(521,693)	(503,139)	(325,316)	(177,823)	(4,371,036)	(5,249,048)	(3,683,073)	(1,565,975)	42.52
Change In Net Assets	(446,318)	(581,679)	(349,178)	(232,501)	(4,725,684)	(6,015,765)	(3,960,808)	(2,054,957)	51.88

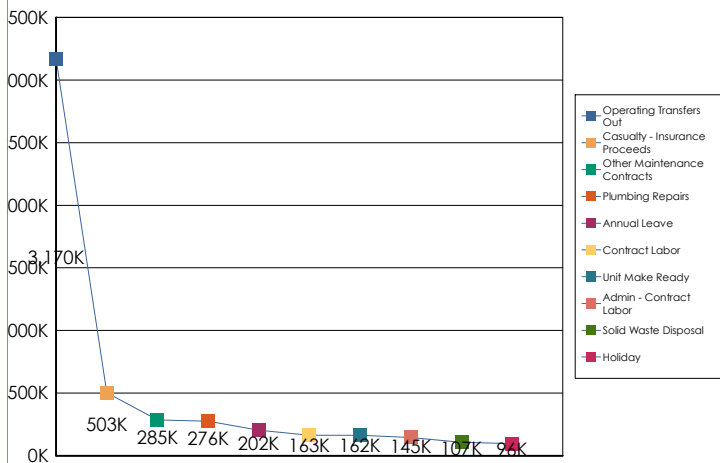
Top 5 Sources of Revenue
Year-To-Date



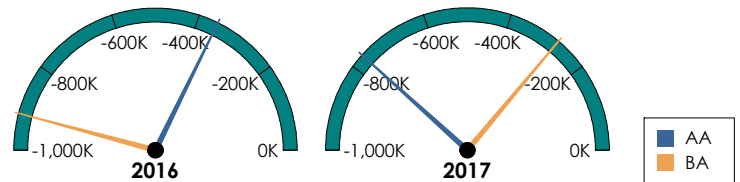
Top 10 Operating Expenses
Year-To-Date



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 May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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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	523	14,019	5,451	8,568	25,602	112,837	59,966	52,872	88.17
Net Revenue	523	14,019	5,451	8,568	25,842	112,837	59,966	52,872	88.17
Operating Expense									
Salaries and Benefits	1,417	898	1,092	(194)	13,413	8,240	12,017	(3,777)	-31.43
Outside Services	2,325	6,724	1,521	5,204	27,138	37,154	16,729	20,425	122.09
Utilities	0		374	(374)	5,303		4,120	(4,120)	-100.00
Insurance	2	1	1,594	(1,593)	16,684	7,968	17,572	(9,604)	-54.65
Other Expenses	223	27	138	(110)	2,656	2,582	1,436	1,146	79.82
Total Operating Expense	3,967	7,651	4,719	2,932	65,194	55,944	51,874	4,071	7.85
Total Operating Income	(3,443)	6,368	733	5,635	(39,352)	56,893	8,092	48,801	603.07
Non-Operating Income (Expense)									
Interest Income	78	4,167	412	3,754	2,446	25,517	4,537	20,981	462.47
Management Fees	(77)	(1,528)	(145)	(1,383)	(806)	(12,274)	(1,596)	(10,679)	669.29
Transfers	(193,659)	(30,680)	(308,789)	278,109	(459,175)	(221,264)	(3,396,680)	3,175,416	-93.49
Total Non-Operating Income (Expense)	(193,658)	(28,042)	(308,522)	280,480	(457,534)	(208,021)	(3,393,739)	3,185,718	-93.87
Income Before Non-Cash Items	(197,101)	(21,674)	(307,789)	286,115	(496,886)	(151,128)	(3,385,647)	3,234,519	(95.54)
Non-Cash Items									
Depreciation & Amortization	(14,756)	(3,961)	(5,948)	1,987	(171,366)	(43,572)	(65,431)	21,859	-33.41
Non-Oper Income (Expense)	0	(1,538)	19,813	(21,351)	(16,133)	(11,554)	217,946	(229,499)	-105.30
Total Non-Cash Items	(14,756)	(5,499)	13,865	(19,364)	(187,499)	(55,126)	152,515	(207,641)	-136.14
Change In Net Assets	(211,857)	(27,173)	(293,924)	266,751	(684,386)	(206,254)	(3,233,132)	3,026,878	(93.62)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	49,552	49,920	50,812	(892)	564,971	516,677	558,933	(42,256)	-7.56
Bad Debt, Net of Collections	5,368	2,813	3,215	(402)	(14,127)	(42,970)	35,363	(78,333)	-221.51
Other Tenant Revenue	960	1,185	1,349	(164)	12,833	11,694	14,842	(3,148)	-21.21
Grants	246,693	198,786	192,565	6,221	1,969,139	2,213,219	2,118,213	95,006	4.49
Miscellaneous Revenue	0	4,693	356	4,337	46,508	84,943	3,919	81,025	2,067.74
Net Revenue	302,572	257,397	248,297	9,100	2,579,324	2,783,563	2,731,270	52,294	1.91
Operating Expense									
Salaries and Benefits	83,828	85,683	78,177	7,506	845,999	873,082	859,948	13,134	1.53
Supplies and Materials	16,475	19,871	13,748	6,123	181,858	224,316	151,227	73,089	48.33
Fleet Costs	(254)	2,481	2,701	(219)	23,378	14,131	29,706	(15,575)	-52.43
Outside Services	59,245	55,414	52,575	2,839	612,471	745,187	578,323	166,864	28.85
Utilities	41,066	32,095	46,099	(14,004)	468,561	353,726	507,975	(154,249)	-30.37
Protective Services	9,390	4,816	5,405	(590)	55,212	58,250	59,459	(1,209)	-2.03
Insurance	454	109	9,900	(9,791)	109,852	92,419	111,396	(18,976)	-17.03
Other Expenses	6,489	6,131	8,543	(2,413)	83,395	129,866	92,471	37,395	40.44
Total Operating Expense	216,694	206,600	217,149	(10,549)	2,380,727	2,490,978	2,390,504	100,474	4.20
Total Operating Income	85,878	50,797	31,149	19,649	198,597	292,586	340,765	(48,180)	(14.14)
Non-Operating Income (Expense)									
Interest Expense	0	(280)		(280)		(2,113)		(2,113)	100.00
Interest Income	6	435		435	61	1,294		1,294	100.00
Replacement/Extraordinary Item	(7,787)	(9,173)	(5,968)	(3,205)	(115,925)	(70,633)	(65,647)	(4,986)	7.59
Other Income (Expense)	0			0	245,093	36,200		36,200	100.00
Management Fees	(28,453)	(32,059)	(30,319)	(1,740)	(321,047)	(347,050)	(333,504)	(13,546)	4.06
Transfers	7,290	2,812	5,521	(2,710)	82,298	35,321	60,736	(25,415)	-41.84
Total Non-Operating Income (Expense)	(28,944)	(38,266)	(30,765)	(7,501)	(109,520)	(346,980)	(338,415)	(8,565)	2.53
Income Before Non-Cash Items	56,934	12,531	384	12,148	89,077	(54,395)	2,350	(56,745)	(2,414.28)
Non-Cash Items									
Depreciation & Amortization	(54,638)	(57,436)	(47,789)	(9,647)	(599,172)	(629,820)	(526,004)	(103,816)	19.74
Non-Oper Income (Expense)	0		20,833	(20,833)			229,167	(229,167)	-100.00
Total Non-Cash Items	(54,638)	(57,436)	(26,956)	(30,480)	(599,172)	(629,820)	(296,838)	(332,982)	112.18
Change In Net Assets	2,296	(44,905)	(26,572)	(18,333)	(510,095)	(684,215)	(294,487)	(389,727)	132.34



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	17,799	19,984	15,002	4,982	180,285	225,651	165,027	60,624	36.74
Bad Debt, Net of Collections	(3,755)	(4)	336	(339)	(6,146)	7,387	3,693	3,694	100.01
Other Tenant Revenue	135	360	229	131	2,473	3,165	2,521	644	25.55
Grants	54,465	47,686	48,799	(1,113)	539,857	547,296	536,785	10,511	1.96
Miscellaneous Revenue	0	25	31	(6)	65	100	344	(244)	-70.90
Net Revenue	68,644	68,051	64,397	3,654	716,534	783,599	708,371	75,228	10.62
Operating Expense									
Salaries and Benefits	17,987	22,512	21,676	836	215,614	205,245	238,434	(33,190)	-13.92
Supplies and Materials	2,127	8,153	6,814	1,338	58,642	77,451	74,957	2,494	3.33
Fleet Costs	(415)	357	283	73	3,691	4,339	3,117	1,222	39.22
Outside Services	13,017	16,798	10,666	6,133	122,664	147,538	117,321	30,216	25.76
Utilities	7,091	6,353	6,598	(246)	76,632	75,086	72,813	2,273	3.12
Protective Services	0		188	(188)		942	2,072	(1,130)	-54.54
Insurance	72	33	2,936	(2,904)	31,898	26,722	33,021	(6,299)	-19.08
Other Expenses	3,185	1,956	4,505	(2,549)	43,924	41,543	49,162	(7,619)	-15.50
Total Operating Expense	43,064	56,161	53,667	2,494	553,065	578,866	590,898	(12,033)	-2.04
Total Operating Income	25,580	11,890	10,731	1,160	163,469	204,733	117,472	87,261	74.28
Non-Operating Income (Expense)									
Interest Income	2	136		136	16	374		374	100.00
Replacement/Extraordinary Item	(1,373)	(3,635)	(3,454)	(181)	(30,553)	(35,252)	(37,996)	2,744	-7.22
Other Income (Expense)	0			0		139,577		139,577	100.00
Management Fees	(7,905)	(10,097)	(8,754)	(1,344)	(91,403)	(113,398)	(96,289)	(17,109)	17.77
Transfers	1,581	1,605	1,604	1	17,682	17,532	17,645	(113)	-.64
Total Non-Operating Income (Expense)	(7,696)	(11,990)	(10,604)	(1,387)	(104,259)	8,834	(116,639)	125,473	-107.57
Income Before Non-Cash Items	17,885	(100)	127	(227)	59,210	213,567	833	212,734	25,546.25
Non-Cash Items									
Depreciation & Amortization	(8,476)	(8,454)	(8,246)	(208)	(103,960)	(92,994)	(90,704)	(2,290)	2.52
Total Non-Cash Items	(8,476)	(8,454)	(8,246)	(208)	(103,960)	(92,994)	(90,704)	(2,290)	2.52
Change In Net Assets	9,408	(8,554)	(8,119)	(435)	(44,750)	120,573	(89,871)	210,444	(234.16)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	15,669	17,019	15,083	1,936	174,187	204,605	165,917	38,688	23.32
Bad Debt, Net of Collections	(2,601)	(1,783)	(306)	(1,477)	(2,239)	(5,187)	(3,369)	(1,818)	53.97
Other Tenant Revenue	181	195	320	(125)	2,820	2,945	3,520	(575)	-16.34
Grants	57,696	47,188	47,453	(265)	506,066	536,302	521,985	14,317	2.74
Miscellaneous Revenue	0		26	(26)	151	1,826	284	1,542	543.29
Net Revenue	70,945	62,619	62,576	43	680,985	740,491	688,337	52,154	7.58
Operating Expense									
Salaries and Benefits	22,476	14,621	19,728	(5,108)	244,140	207,567	217,012	(9,445)	-4.35
Supplies and Materials	2,847	2,765	1,926	839	28,543	42,898	21,189	21,710	102.46
Fleet Costs	458	146	252	(106)	6,074	3,739	2,773	966	34.85
Outside Services	23,996	15,304	8,371	6,933	195,593	168,833	92,079	76,754	83.36
Utilities	10,936	11,550	11,210	340	130,958	127,390	123,556	3,833	3.10
Protective Services	1,060		1,274	(1,274)	11,088	1,487	14,012	(12,525)	-89.39
Insurance	105	30	2,548	(2,518)	31,775	26,085	28,689	(2,603)	-9.07
Other Expenses	4,089	3,819	6,615	(2,796)	58,812	55,191	72,398	(17,207)	-23.77
Total Operating Expense	65,967	48,234	51,923	(3,689)	706,981	633,190	571,708	61,482	10.75
Total Operating Income	4,978	14,385	10,653	3,732	(25,996)	107,300	116,628	(9,328)	(8.00)
Non-Operating Income (Expense)									
Interest Income	2	147		147	26	364		364	100.00
Replacement/Extraordinary Item	(6,520)	(551)	(1,442)	891	(25,185)	(19,788)	(15,859)	(3,930)	24.78
Other Income (Expense)	0			0		244,826		244,826	100.00
Management Fees	(8,217)	(10,693)	(8,122)	(2,571)	(88,515)	(110,068)	(89,342)	(20,726)	23.20
Transfers	1,583	1,472	1,478	(5)	17,943	16,138	16,253	(115)	-.71
Total Non-Operating Income (Expense)	(13,152)	(9,624)	(8,086)	(1,538)	(95,732)	131,471	(88,948)	220,419	-247.81
Income Before Non-Cash Items	(8,174)	4,761	2,567	2,194	(121,728)	238,772	27,681	211,091	762.59
Non-Cash Items									
Depreciation & Amortization	(18,441)	(18,045)	(17,849)	(197)	(205,067)	(199,567)	(197,407)	(2,160)	1.09
Non-Oper Income (Expense)	0			0	212,098	(105,827)		(105,827)	100.00
Total Non-Cash Items	(18,441)	(18,045)	(17,849)	(197)	7,031	(305,394)	(197,407)	(107,987)	54.70
Change In Net Assets	(26,615)	(13,284)	(15,282)	1,998	(114,697)	(66,622)	(169,726)	103,104	(60.75)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	62,633	63,346	61,917	1,429	668,255	689,644	681,083	8,561	1.26
Bad Debt, Net of Collections	181	262	181	81	(1,075)	9,309	1,993	7,317	367.18
Other Tenant Revenue	566	1,132	655	477	7,259	9,137	7,206	1,931	26.79
Grants	41,780	46,942	43,581	3,361	511,823	510,663	479,394	31,269	6.52
Miscellaneous Revenue	1,464	1,489	1,783	(294)	15,749	51,853	19,609	32,244	164.43
Net Revenue	106,624	113,171	108,117	5,054	1,202,009	1,270,607	1,189,286	81,321	6.84
Operating Expense									
Salaries and Benefits	35,844	44,652	40,785	3,866	383,691	498,488	448,640	49,848	11.11
Supplies and Materials	5,150	6,127	3,748	2,380	73,810	76,642	41,224	35,418	85.91
Fleet Costs	(696)	188	146	42	10,552	5,673	1,604	4,069	253.64
Outside Services	9,851	17,532	11,582	5,950	178,285	249,917	127,402	122,514	96.16
Utilities	32,910	15,996	20,310	(4,314)	219,669	222,448	223,413	(965)	-.43
Protective Services	2,532	2,669	3,145	(476)	34,117	33,990	34,596	(606)	-1.75
Insurance	243	56	2,429	(2,373)	34,552	21,116	27,983	(6,866)	-24.54
Other Expenses	5,954	4,912	7,051	(2,139)	67,260	76,100	76,896	(797)	-1.04
Total Operating Expense	91,788	92,133	89,197	2,936	1,001,936	1,184,374	981,759	202,615	20.64
Total Operating Income	14,835	21,038	18,920	2,118	200,073	86,233	207,526	(121,294)	(58.45)
Non-Operating Income (Expense)									
Interest Expense	0	(680)		(680)		(5,122)		(5,122)	100.00
Interest Income	1	17		17	2	98		98	100.00
Replacement/Extraordinary Item	(1,734)	(2,513)	(1,086)	(1,427)	(26,428)	(24,099)	(11,941)	(12,157)	101.81
Other Income (Expense)	0			0		61,466		61,466	100.00
Management Fees	(16,352)	(16,162)	(16,280)	118	(177,166)	(183,051)	(179,080)	(3,971)	2.22
Transfers	1,414	(5,527)	(20)	(5,507)	15,162	(50,085)	(220)	(49,864)	22,631.70
Total Non-Operating Income (Expense)	(16,673)	(24,865)	(17,386)	(7,480)	(188,430)	(200,793)	(191,241)	(9,552)	4.99
Income Before Non-Cash Items	(1,837)	(3,827)	1,535	(5,361)	11,643	(114,561)	16,285	(130,846)	(803.47)
Non-Cash Items									
Depreciation & Amortization	(26,361)	(31,034)	(26,361)	(4,672)	(290,472)	(341,885)	(289,976)	(51,910)	17.90
Non-Oper Income (Expense)	0		64,824	(64,824)	329,408	207,151	713,069	(505,918)	-70.95
Total Non-Cash Items	(26,361)	(31,034)	38,463	(69,497)	38,936	(134,734)	423,093	(557,827)	-131.85
Change In Net Assets	(28,199)	(34,861)	39,997	(74,858)	50,579	(249,295)	439,378	(688,673)	(156.74)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	23,182	23,534	24,014	(480)	256,510	264,225	264,151	73	.03
Bad Debt, Net of Collections	0	340	185	155	(3,149)	20,215	2,030	18,184	895.76
Other Tenant Revenue	572	885	1,852	(967)	12,433	10,818	20,372	(9,554)	-46.90
Grants	32,260	30,747	32,000	(1,253)	370,696	356,352	352,003	4,349	1.24
Miscellaneous Revenue	0		60	(60)	50	8,681	660	8,021	1,215.33
Net Revenue	56,014	55,506	58,111	(2,605)	636,540	660,291	639,216	21,074	3.30
Operating Expense									
Salaries and Benefits	18,647	11,339	16,576	(5,237)	192,497	183,349	182,339	1,010	.55
Supplies and Materials	4,753	687	3,298	(2,611)	48,404	72,377	36,278	36,099	99.51
Fleet Costs	(238)		268	(268)	2,289	2,283	2,944	(661)	-22.44
Outside Services	20,885	5,248	8,548	(3,300)	149,690	202,294	94,030	108,264	115.14
Utilities	18,021	10,861	12,077	(1,216)	139,876	129,723	132,988	(3,266)	-2.46
Protective Services	(88)	295	583	(288)	1,763	4,507	6,414	(1,907)	-29.74
Insurance	67	22	1,992	(1,970)	23,259	18,144	22,426	(4,282)	-19.09
Other Expenses	3,438	1,921	4,244	(2,323)	40,894	34,668	46,343	(11,675)	-25.19
Total Operating Expense	65,485	30,374	47,586	(17,212)	598,670	647,345	523,762	123,583	23.60
Total Operating Income	(9,471)	25,132	10,524	14,607	37,870	12,945	115,454	(102,509)	(88.79)
Non-Operating Income (Expense)									
Interest Income	1	5		5	11	33		33	100.00
Replacement/Extraordinary Item	0		(1,883)	1,883	(29,131)	(25,276)	(20,713)	(4,563)	22.03
Other Income (Expense)	0			0	1,642				
Management Fees	(6,685)	(7,999)	(6,853)	(1,146)	(73,399)	(89,735)	(75,381)	(14,354)	19.04
Transfers	1,077	1,101	1,105	(4)	11,841	12,064	12,151	(87)	-.72
Total Non-Operating Income (Expense)	(5,608)	(6,893)	(7,631)	738	(89,037)	(102,914)	(83,943)	(18,971)	22.60
Income Before Non-Cash Items	(15,079)	18,239	2,893	15,346	(51,167)	(89,968)	31,511	(121,479)	(385.52)
Non-Cash Items									
Depreciation & Amortization	(9,802)	(9,896)	(9,802)	(94)	(117,656)	(108,162)	(107,817)	(345)	.32
Total Non-Cash Items	(9,802)	(9,896)	(9,802)	(94)	(117,656)	(108,162)	(107,817)	(345)	.32
Change In Net Assets	(24,881)	8,343	(6,909)	15,251	(168,823)	(198,130)	(76,306)	(121,824)	159.65



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	26,493	25,164	26,282	(1,118)	278,445	290,452	289,103	1,349	.47
Bad Debt, Net of Collections	123	945		945	(359)	(211)		(211)	100.00
Other Tenant Revenue	152	348	577	(229)	3,823	3,071	6,349	(3,278)	-51.63
Grants	24,478	23,034	23,465	(431)	269,678	263,757	258,117	5,640	2.18
Miscellaneous Revenue	0		10	(10)	138	100	110	(10)	-9.09
Net Revenue	51,246	49,492	50,334	(843)	551,725	557,169	553,679	3,490	.63
Operating Expense									
Salaries and Benefits	23,532	27,180	26,818	362	255,155	275,212	295,000	(19,788)	-6.71
Supplies and Materials	1,429	2,828	1,171	1,657	50,004	23,533	12,879	10,653	82.72
Fleet Costs	40	344	125	219	2,074	6,763	1,375	5,388	391.81
Outside Services	12,024	6,488	1,809	4,679	133,730	71,507	19,926	51,582	258.87
Utilities	7,921	8,346	5,015	3,331	103,091	94,845	55,818	39,027	69.92
Protective Services	0	141		141		1,346		1,346	100.00
Insurance	212	38	1,925	(1,888)	23,896	17,565	22,055	(4,490)	-20.36
Other Expenses	3,444	2,613	4,382	(1,769)	60,455	42,529	47,896	(5,367)	-11.21
Total Operating Expense	48,603	47,978	41,245	6,733	628,404	533,299	454,949	78,351	17.22
Total Operating Income	2,643	1,514	9,090	(7,576)	(76,679)	23,870	98,730	(74,861)	(75.82)
Non-Operating Income (Expense)									
Interest Income	1	15		15	9	62		62	100.00
Replacement/Extraordinary Item	(2,779)	(3,921)	(583)	(3,338)	(24,823)	(11,597)	(6,417)	(5,180)	80.73
Management Fees	(7,655)	(8,977)	(7,552)	(1,424)	(80,752)	(100,202)	(83,074)	(17,128)	20.62
Transfers	699	731	727	3	7,727	7,907	8,002	(95)	-1.18
Total Non-Operating Income (Expense)	(9,735)	(12,153)	(7,408)	(4,745)	(97,838)	(103,829)	(81,489)	(22,340)	27.42
Income Before Non-Cash Items	(7,092)	(10,639)	1,682	(12,320)	(174,517)	(79,960)	17,241	(97,201)	(563.77)
Non-Cash Items									
Depreciation & Amortization	(16,984)	(15,416)	(11,244)	(4,172)	(184,986)	(194,618)	(149,349)	(45,269)	30.31
Non-Oper Income (Expense)	0			0	93,424				
Total Non-Cash Items	(16,984)	(15,416)	(11,244)	(4,172)	(91,562)	(194,618)	(149,349)	(45,269)	30.31
Change In Net Assets	(24,076)	(26,055)	(9,563)	(16,492)	(266,079)	(274,578)	(132,108)	(142,470)	107.84



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	24,345	20,556	23,875	(3,319)	279,034	237,015	262,624	(25,609)	-9.75
Bad Debt, Net of Collections	(191)	479	(129)	608	1,399	(10,204)	(1,421)	(8,783)	618.19
Other Tenant Revenue	952	759	1,277	(517)	11,054	12,456	14,043	(1,587)	-11.30
Grants	22,187	24,380	22,916	1,464	266,824	267,032	252,073	14,959	5.93
Miscellaneous Revenue	0		200	(200)	1,125	850	2,200	(1,350)	-61.36
Net Revenue	47,292	46,174	48,138	(1,964)	559,436	507,150	529,520	(22,370)	-4.22
Operating Expense									
Salaries and Benefits	22,344	20,057	20,136	(79)	229,609	180,430	221,497	(41,068)	-18.54
Supplies and Materials	2,320	615	2,914	(2,300)	31,969	28,616	32,059	(3,443)	-10.74
Fleet Costs	1,681	190	85	106	2,718	1,510	930	581	62.50
Outside Services	13,728	14,275	4,366	9,909	80,284	91,568	48,025	43,543	90.67
Utilities	7,576	9,793	8,692	1,101	96,215	111,256	96,860	14,395	14.86
Protective Services	514	182	22	160	4,043	3,123	247	2,876	1,166.17
Insurance	74	26	2,076	(2,050)	24,217	20,825	23,470	(2,645)	-11.27
Other Expenses	1,813	1,605	3,299	(1,694)	27,283	31,190	36,003	(4,813)	-13.37
Total Operating Expense	50,052	46,744	41,591	5,153	496,337	468,518	459,091	9,427	2.05
Total Operating Income	(2,760)	(569)	6,547	(7,116)	63,099	38,632	70,428	(31,797)	(45.15)
Non-Operating Income (Expense)									
Interest Income	2	23		23	22	120		120	100.00
Replacement/Extraordinary Item	(2,100)	(2,122)	(917)	(1,205)	(14,521)	(10,903)	(10,082)	(821)	8.14
Management Fees	(7,063)	(7,833)	(7,082)	(751)	(75,442)	(88,462)	(77,903)	(10,559)	13.55
Transfers	773	737	738	(1)	8,370	8,035	8,117	(81)	-1.00
Total Non-Operating Income (Expense)	(8,388)	(9,195)	(7,261)	(1,934)	(81,571)	(91,209)	(79,868)	(11,342)	14.20
Income Before Non-Cash Items	(11,148)	(9,764)	(714)	(9,050)	(18,472)	(52,578)	(9,439)	(43,139)	457.02
Non-Cash Items									
Depreciation & Amortization	(16,157)	(8,921)	(11,222)	2,301	(177,725)	(147,645)	(151,159)	3,514	-2.32
Non-Oper Income (Expense)	0			0	128,773				
Total Non-Cash Items	(16,157)	(8,921)	(11,222)	2,301	(48,952)	(147,645)	(151,159)	3,514	-2.32
Change In Net Assets	(27,305)	(18,684)	(11,935)	(6,749)	(67,424)	(200,223)	(160,598)	(39,625)	24.67



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	33,145	28,457	35,474	(7,017)	399,070	289,625	390,218	(100,593)	-25.78
Bad Debt, Net of Collections	(1,320)	(5,368)	1,573	(6,941)	(13,519)	8,920	17,308	(8,387)	-48.46
Other Tenant Revenue	6,130	5,887	6,061	(173)	61,037	65,240	66,668	(1,429)	-2.14
Grants	71,874	64,133	63,513	620	694,808	722,709	698,642	24,067	3.44
Miscellaneous Revenue	0		22	(22)	14,926	(8,780)	245	(9,025)	-3,687.31
Net Revenue	109,828	93,110	106,644	(13,534)	1,156,323	1,077,714	1,173,080	(95,366)	-8.13
Operating Expense									
Salaries and Benefits	40,445	38,502	34,952	3,550	379,750	381,633	384,468	(2,834)	-.74
Supplies and Materials	8,803	6,755	5,570	1,185	61,820	72,090	61,269	10,821	17.66
Fleet Costs	1,199	1,386	895	491	9,549	11,698	9,847	1,852	18.80
Outside Services	33,568	44,452	20,212	24,240	231,230	289,947	222,335	67,612	30.41
Utilities	9,975	8,554	10,243	(1,689)	118,645	102,322	113,208	(10,886)	-9.62
Protective Services	1,670	564	3,014	(2,450)	18,374	10,991	33,156	(22,165)	-66.85
Insurance	248	46	5,015	(4,969)	54,632	46,105	56,271	(10,167)	-18.07
Other Expenses	4,837	4,006	6,584	(2,578)	60,398	62,488	71,805	(9,317)	-12.98
Total Operating Expense	100,744	104,266	86,486	17,780	934,398	977,275	952,360	24,915	2.62
Total Operating Income	9,083	(11,155)	20,158	(31,314)	221,924	100,439	220,720	(120,281)	(54.49)
Non-Operating Income (Expense)									
Interest Income	1	55		55	2	197		197	100.00
Replacement/Extraordinary Item	(2,898)	(2,577)	(2,255)	(322)	(29,034)	(23,126)	(24,805)	1,679	-6.77
Other Income (Expense)	0			0	1,050				
Management Fees	(14,382)	(17,186)	(14,638)	(2,548)	(157,917)	(188,940)	(161,020)	(27,920)	17.34
Transfers	1,891	1,940	1,933	6	21,286	21,165	21,264	(99)	-.47
Total Non-Operating Income (Expense)	(15,388)	(17,769)	(14,960)	(2,809)	(164,613)	(190,703)	(164,560)	(26,143)	15.89
Income Before Non-Cash Items	(6,304)	(28,924)	5,198	(34,122)	57,312	(90,264)	56,160	(146,424)	(260.73)
Non-Cash Items									
Depreciation & Amortization	(107,307)	(104,672)	(104,393)	(279)	(1,180,997)	(1,151,186)	(1,149,163)	(2,023)	.18
Non-Oper Income (Expense)	0			0	53,843				
Total Non-Cash Items	(107,307)	(104,672)	(104,393)	(279)	(1,127,154)	(1,151,186)	(1,149,163)	(2,023)	.18
Change In Net Assets	(113,611)	(133,597)	(99,195)	(34,401)	(1,069,842)	(1,241,450)	(1,093,003)	(148,447)	13.58



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	45,331	41,327	44,992	(3,665)	498,094	448,252	494,908	(46,656)	-9.43
Bad Debt, Net of Collections	(3,572)	892	(1,434)	2,326	(12,942)	(2,658)	(15,771)	13,114	-83.15
Other Tenant Revenue	218	435	356	79	5,637	5,921	3,919	2,002	51.09
Grants	40,133	41,819	43,010	(1,191)	508,055	481,433	473,113	8,320	1.76
Miscellaneous Revenue	1,489	1,539	1,129	410	17,153	18,955	12,421	6,534	52.61
Net Revenue	83,599	86,012	88,054	(2,042)	1,015,996	951,904	968,590	(16,686)	-1.72
Operating Expense									
Salaries and Benefits	31,864	40,364	37,260	3,105	354,708	434,658	409,855	24,803	6.05
Supplies and Materials	5,259	6,627	4,937	1,690	60,091	80,682	54,308	26,374	48.56
Fleet Costs	50	31	137	(106)	4,119	2,458	1,512	945	62.50
Outside Services	16,065	12,358	9,490	2,868	132,458	113,611	104,390	9,221	8.83
Utilities	10,150	9,995	9,653	342	116,233	114,214	107,517	6,698	6.23
Protective Services	1,078	2,573	1,929	644	18,104	25,124	21,216	3,908	18.42
Insurance	101	51	2,219	(2,167)	29,110	22,370	25,639	(3,269)	-12.75
Other Expenses	4,909	3,723	6,248	(2,525)	60,343	62,712	68,165	(5,453)	-8.00
Total Operating Expense	69,477	75,723	71,873	3,850	775,167	855,828	792,602	63,226	7.98
Total Operating Income	14,122	10,289	16,181	(5,892)	240,829	96,076	175,988	(79,912)	(45.41)
Non-Operating Income (Expense)									
Interest Income	3	52		52	33	235		235	100.00
Replacement/Extraordinary Item	(2,778)		(927)	927	(9,177)	(15,167)	(10,193)	(4,974)	48.80
Management Fees	(13,176)	(16,424)	(13,774)	(2,650)	(148,289)	(178,091)	(151,516)	(26,574)	17.54
Transfers	1,442	1,389	1,394	(5)	15,450	15,222	15,339	(117)	-.76
Total Non-Operating Income (Expense)	(14,509)	(14,983)	(13,306)	(1,676)	(141,984)	(177,801)	(146,371)	(31,430)	21.47
Income Before Non-Cash Items	(387)	(4,694)	2,874	(7,569)	98,845	(81,725)	29,617	(111,342)	(375.94)
Non-Cash Items									
Depreciation & Amortization	(52,691)	(51,472)	(52,150)	678	(580,397)	(567,381)	(574,836)	7,455	-1.30
Non-Oper Income (Expense)	0		382	(382)			4,198	(4,198)	-100.00
Total Non-Cash Items	(52,691)	(51,472)	(51,768)	296	(580,397)	(567,381)	(570,638)	3,257	-.57
Change In Net Assets	(53,078)	(56,166)	(48,894)	(7,272)	(481,551)	(649,107)	(541,021)	(108,086)	19.98



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	11,713	12,102	10,750	1,352	124,775	126,129	118,250	7,879	6.66
Bad Debt, Net of Collections	(893)	128	(78)	206	(1,841)	909	(862)	1,771	-205.51
Other Tenant Revenue	190	180	125	55	1,750	1,597	1,375	222	16.12
Grants	8,750	8,367	8,299	68	94,463	94,381	91,290	3,091	3.39
Miscellaneous Revenue	0		8	(8)	75	50	92	(42)	-45.43
Net Revenue	19,759	20,777	19,104	1,673	219,221	223,066	210,145	12,921	6.15
Operating Expense									
Salaries and Benefits	6,125	5,504	6,431	(928)	69,740	77,583	70,744	6,840	9.67
Supplies and Materials	472	385	831	(446)	20,363	9,781	9,144	637	6.97
Fleet Costs	0		63	(63)			688	(688)	-100.00
Outside Services	3,483	(1,763)	2,210	(3,973)	40,691	41,102	24,315	16,788	69.04
Utilities	4,176	4,264	3,250	1,014	49,724	52,138	35,750	16,388	45.84
Protective Services	0		131	(131)			1,468	(1,468)	-100.00
Insurance	8	9	708	(699)	8,267	9,654	8,019	1,635	20.39
Other Expenses	1,547	1,081	2,264	(1,183)	20,390	17,704	24,789	(7,085)	-28.58
Total Operating Expense	15,811	9,481	15,889	(6,408)	209,174	207,963	174,916	33,047	18.89
Total Operating Income	3,949	11,296	3,215	8,080	10,047	15,102	35,229	(20,126)	(57.13)
Non-Operating Income (Expense)									
Interest Income	0	5		5	5	41		41	100.00
Replacement/Extraordinary Item	0		(492)	492	(8,076)	(6,798)	(5,408)	(1,390)	25.69
Other Income (Expense)	0			0		14,565		14,565	100.00
Management Fees	(3,016)	(2,867)	(3,006)	139	(31,814)	(34,518)	(33,071)	(1,447)	4.38
Transfers	253	244	249	(5)	2,799	2,706	2,738	(32)	-1.18
Total Non-Operating Income (Expense)	(2,763)	(2,618)	(3,249)	631	(37,086)	(24,004)	(35,741)	11,737	-32.84
Income Before Non-Cash Items	1,186	8,678	(34)	8,712	(27,039)	(8,902)	(513)	(8,389)	1,636.44
Non-Cash Items									
Depreciation & Amortization	(2,907)	(5,132)	(2,907)	(2,226)	(32,036)	(55,960)	(31,973)	(23,987)	75.02
Non-Oper Income (Expense)	0			0	8,901	107,863		107,863	100.00
Total Non-Cash Items	(2,907)	(5,132)	(2,907)	(2,226)	(23,135)	51,903	(31,973)	83,876	-262.33
Change In Net Assets	(1,721)	3,545	(2,940)	6,486	(50,174)	43,001	(32,486)	75,487	(232.37)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	26,344	22,705	25,712	(3,007)	289,820	240,717	282,830	(42,114)	-14.89
Bad Debt, Net of Collections	1,402	975	(212)	1,187	(246)	2,060	(2,330)	4,389	-188.41
Other Tenant Revenue	315	270	804	(534)	2,929	3,213	8,848	(5,635)	-63.69
Grants	39,992	41,626	38,136	3,490	429,957	449,566	419,497	30,069	7.17
Miscellaneous Revenue	41,284	125	10	115	42,255	250	110	140	127.27
Net Revenue	109,336	65,701	64,451	1,250	764,715	695,805	708,956	(13,151)	-1.85
Operating Expense									
Salaries and Benefits	17,805	21,176	20,712	464	213,278	223,564	227,831	(4,266)	-1.87
Supplies and Materials	952	717	5,676	(4,959)	60,487	34,671	62,440	(27,769)	-44.47
Fleet Costs	579	1,668	1,167	501	18,325	9,696	12,833	(3,138)	-24.45
Outside Services	23,318	15,099	20,696	(5,597)	219,839	235,593	227,660	7,932	3.48
Utilities	533	194	716	(521)	9,221	5,036	7,910	(2,874)	-36.34
Insurance	154	29	3,554	(3,525)	37,943	28,036	39,746	(11,710)	-29.46
Other Expenses	8,194	5,537	3,655	1,883	44,364	38,625	39,799	(1,174)	-2.95
Total Operating Expense	51,534	44,421	56,176	(11,755)	603,457	575,220	618,220	(43,000)	-6.96
Total Operating Income	57,802	21,280	8,275	13,005	161,257	120,585	90,736	29,849	32.90
Non-Operating Income (Expense)									
Interest Income	4,315	3,835	4,313	(478)	43,287	38,507	47,438	(8,931)	-18.83
Replacement/Extraordinary Item	(1,681)		(3,498)	3,498	(32,889)	(9,582)	(38,478)	28,896	-75.10
Other Income (Expense)	0	(1,315)		(1,315)	18,281	4,061		4,061	100.00
Management Fees	(10,714)	(11,091)	(10,646)	(445)	(116,036)	(119,895)	(117,110)	(2,785)	2.38
Transfers	1,237	1,208	1,201	6	13,620	13,066	13,215	(149)	-1.13
Total Non-Operating Income (Expense)	(6,843)	(7,364)	(8,630)	1,266	(73,736)	(73,843)	(94,935)	21,092	-22.22
Income Before Non-Cash Items	50,959	13,916	(356)	14,272	87,522	46,742	(4,199)	50,941	(1,213.15)
Non-Cash Items									
Depreciation & Amortization	(17,549)	(12,933)	(11,574)	(1,360)	(212,046)	(174,191)	(162,218)	(11,973)	7.38
Non-Oper Income (Expense)	0		1,666	(1,666)		50,846	18,325	32,521	177.46
Total Non-Cash Items	(17,549)	(12,933)	(9,908)	(3,026)	(212,046)	(123,345)	(143,892)	20,548	-14.28
Change In Net Assets	33,410	983	(10,263)	11,246	(124,525)	(76,603)	(148,091)	71,488	(48.27)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	26,064	24,889	25,722	(833)	282,694	269,835	282,943	(13,108)	-4.63
Bad Debt, Net of Collections	(977)	1,540	213	1,327	(2,893)	2,372	2,343	29	1.24
Other Tenant Revenue	75	586	1,135	(549)	7,310	6,886	12,483	(5,597)	-44.84
Grants	18,975	19,351	19,977	(626)	235,941	223,153	219,750	3,403	1.55
Miscellaneous Revenue	0	25	401	(376)	4,755	209	4,407	(4,198)	-95.25
Net Revenue	44,137	46,391	47,448	(1,057)	527,807	502,455	521,927	(19,472)	-3.73
Operating Expense									
Salaries and Benefits	21,254	26,508	21,245	5,263	203,423	247,708	233,693	14,015	6.00
Supplies and Materials	845	4,529	1,348	3,181	29,440	29,811	14,826	14,985	101.07
Fleet Costs	(89)	68	176	(108)	1,362	1,111	1,935	(824)	-42.60
Outside Services	7,984	11,963	4,164	7,798	73,484	81,043	45,809	35,234	76.91
Utilities	11,276	7,334	7,379	(45)	85,221	92,970	82,199	10,770	13.10
Protective Services	916	772		772	8,663	7,969		7,969	100.00
Insurance	96	30	1,817	(1,788)	21,539	16,138	20,700	(4,562)	-22.04
Other Expenses	3,076	2,190	3,927	(1,736)	38,216	36,865	42,900	(6,035)	-14.07
Total Operating Expense	45,358	53,393	40,056	13,337	461,348	513,613	442,062	71,551	16.19
Total Operating Income	(1,221)	(7,002)	7,392	(14,394)	66,458	(11,158)	79,865	(91,023)	(113.97)
Non-Operating Income (Expense)									
Interest Income	2			0	20	83		83	100.00
Replacement/Extraordinary Item	0	(923)	(404)	(519)	(9,804)	(7,888)	(4,446)	(3,443)	77.44
Management Fees	(7,475)	(8,440)	(7,544)	(897)	(80,498)	(95,860)	(82,981)	(12,879)	15.52
Transfers	598	620	621	0	6,384	6,765	6,828	(63)	-.93
Total Non-Operating Income (Expense)	(6,875)	(8,743)	(7,327)	(1,416)	(83,897)	(96,900)	(80,599)	(16,302)	20.23
Income Before Non-Cash Items	(8,096)	(15,746)	65	(15,810)	(17,439)	(108,058)	(733)	(107,325)	14,632.49
Non-Cash Items									
Depreciation & Amortization	(17,835)	(19,913)	(17,602)	(2,311)	(197,740)	(217,241)	(194,167)	(23,073)	11.88
Non-Oper Income (Expense)	0		31,238	(31,238)	109,497	(9,659)	343,613	(353,271)	-102.81
Total Non-Cash Items	(17,835)	(19,913)	13,635	(33,549)	(88,242)	(226,899)	149,446	(376,345)	-251.83
Change In Net Assets	(25,931)	(35,659)	13,700	(49,359)	(105,682)	(334,958)	148,712	(483,670)	(325.24)



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,659	7,603	7,769	(166)	85,472	87,968	85,457	2,511	2.94
Bad Debt, Net of Collections	3	306		306	(2,403)	(4,156)		(4,156)	100.00
Other Tenant Revenue	40	90	133	(43)	763	789	1,467	(678)	-46.24
Grants	5,835	6,739	6,765	(26)	81,923	76,509	74,411	2,098	2.82
Miscellaneous Revenue	0	25		25	320	50		50	100.00
Net Revenue	13,537	14,764	14,667	97	166,075	161,160	161,335	(175)	- .11
Operating Expense									
Salaries and Benefits	5,601	6,813	5,853	960	51,733	65,076	64,381	695	1.08
Supplies and Materials	2,368	459	706	(248)	9,888	11,752	7,769	3,984	51.28
Fleet Costs	0		71	(71)	(130)		779	(779)	-100.00
Outside Services	1,642	1,204	1,894	(690)	15,269	92,809	20,831	71,978	345.53
Utilities	4,767	3,209	2,710	499	32,678	36,408	30,249	6,159	20.36
Protective Services	185	59	224	(165)	2,176	1,555	2,467	(912)	-36.98
Insurance	20	8	381	(373)	4,678	3,341	4,393	(1,052)	-23.94
Other Expenses	154	345	572	(227)	3,618	17,256	6,200	11,056	178.33
Total Operating Expense	14,737	12,096	12,411	(315)	119,911	228,197	137,068	91,129	66.48
Total Operating Income	(1,201)	2,667	2,256	412	46,164	(67,037)	24,267	(91,304)	(376.25)
Non-Operating Income (Expense)									
Interest Income	11,947	10,102	11,033	(931)	127,833	117,617	121,359	(3,742)	-3.08
Replacement/Extraordinary Item	0		(279)	279	(2,199)	(2,458)	(3,071)	613	-19.97
Management Fees	(2,560)	(2,334)	(2,443)	109	(26,429)	(26,673)	(26,869)	196	-.73
Transfers	245	233	233	0	2,592	2,529	2,561	(32)	-1.25
Total Non-Operating Income (Expense)	9,632	8,001	8,544	(543)	101,797	91,015	93,980	(2,965)	-3.16
Income Before Non-Cash Items	8,431	10,668	10,799	(131)	147,961	23,977	118,246	(94,269)	(79.72)
Non-Cash Items									
Depreciation & Amortization	(3,506)	(2,627)	(2,589)	(38)	(40,171)	(37,598)	(37,206)	(392)	1.05
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,506)	(2,627)	(2,589)	(38)	(40,171)	(37,598)	(37,206)	(392)	1.05
Change In Net Assets	4,926	8,041	8,210	(170)	107,790	(13,621)	81,040	(94,661)	(116.81)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	26,391	16,439	26,833	(10,395)	307,091	212,441	295,167	(82,726)	-28.03
Bad Debt, Net of Collections	248	2,964	78	2,885	(35,434)	849	862	(12)	-1.45
Other Tenant Revenue	210	563	423	140	4,560	5,240	4,657	583	12.53
Grants	62,311	58,488	58,564	(76)	654,122	663,141	644,203	18,938	2.94
Miscellaneous Revenue	2,393	4,636	20	4,616	4,238	11,138	220	10,918	4,962.70
Net Revenue	91,553	83,089	85,919	(2,830)	934,577	892,809	945,108	(52,299)	-5.53
Operating Expense									
Salaries and Benefits	27,851	30,595	30,145	450	299,377	269,727	331,590	(61,864)	-18.66
Supplies and Materials	4,547	6,149	5,318	831	56,858	56,399	58,495	(2,096)	-3.58
Fleet Costs	618	277	493	(216)	3,868	4,251	5,427	(1,175)	-21.66
Outside Services	12,170	24,465	15,697	8,768	180,534	210,745	173,179	37,567	21.69
Utilities	13,548	13,028	13,077	(49)	135,409	134,291	144,212	(9,921)	-6.88
Protective Services	655	857	1,787	(930)	13,244	9,520	19,657	(10,137)	-51.57
Insurance	110	42	2,496	(2,453)	28,508	28,306	28,380	(74)	-.26
Other Expenses	2,684	1,755	4,381	(2,625)	38,314	36,066	47,676	(11,610)	-24.35
Total Operating Expense	62,183	77,168	73,393	3,775	756,111	749,306	808,617	(59,311)	-7.33
Total Operating Income	29,370	5,921	12,526	(6,605)	178,466	143,503	136,491	7,012	5.14
Non-Operating Income (Expense)									
Interest Income	2	63		63	18	262		262	100.00
Replacement/Extraordinary Item	(190)	(4,274)	(1,242)	(3,032)	(23,474)	(27,823)	(13,658)	(14,165)	103.71
Other Income (Expense)	0			0	812				
Management Fees	(11,202)	(11,581)	(11,131)	(450)	(122,102)	(129,777)	(122,446)	(7,332)	5.99
Transfers	2,051	1,958	1,958	1	22,714	21,436	21,533	(96)	-.45
Total Non-Operating Income (Expense)	(9,340)	(13,833)	(10,416)	(3,417)	(122,032)	(135,902)	(114,571)	(21,331)	18.62
Income Before Non-Cash Items	20,030	(7,912)	2,110	(10,022)	56,434	7,601	21,920	(14,319)	(65.32)
Non-Cash Items									
Depreciation & Amortization	(68,625)	(68,545)	(68,361)	(184)	(782,150)	(753,190)	(751,972)	(1,218)	.16
Total Non-Cash Items	(68,625)	(68,545)	(68,361)	(184)	(782,150)	(753,190)	(751,972)	(1,218)	.16
Change In Net Assets	(48,595)	(76,457)	(66,251)	(10,206)	(725,716)	(745,589)	(730,053)	(15,537)	2.13



WC White
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	16,087	13,994	15,252	(1,258)	171,503	148,857	167,771	(18,914)	-11.27
Bad Debt, Net of Collections	646	173	192	(19)	1,047	1,724	2,113	(388)	-18.38
Other Tenant Revenue	139	283	368	(85)	3,394	3,317	4,048	(731)	-18.05
Grants	11,274	13,245	13,603	(358)	166,899	152,361	149,635	2,726	1.82
Miscellaneous Revenue	755	499	246	253	2,775	2,645	2,711	(65)	-2.41
Net Revenue	28,900	28,194	29,662	(1,468)	345,618	308,905	326,278	(17,373)	-5.32
Operating Expense									
Salaries and Benefits	11,587	19,637	10,092	9,545	116,093	134,035	111,009	23,027	20.74
Supplies and Materials	515	987	1,583	(596)	12,133	18,184	17,417	767	4.41
Fleet Costs	(47)	1,397	167	1,231	1,487	2,172	1,833	339	18.47
Outside Services	1,908	(426)	3,405	(3,831)	39,608	33,982	37,457	(3,476)	-9.28
Utilities	5,901	3,739	3,945	(205)	42,929	43,093	43,862	(769)	-1.75
Protective Services	588	159	449	(290)	5,363	4,822	4,934	(112)	-2.26
Insurance	52	14	667	(653)	8,354	10,976	7,656	3,319	43.35
Other Expenses	2,017	1,822	3,828	(2,006)	29,959	29,578	41,923	(12,345)	-29.45
Total Operating Expense	22,522	27,330	24,135	3,194	255,928	276,842	266,091	10,751	4.04
Total Operating Income	6,379	864	5,527	(4,663)	89,690	32,062	60,186	(28,124)	(46.73)
Non-Operating Income (Expense)									
Interest Income	1	39		39	10	131		131	100.00
Replacement/Extraordinary Item	(1,650)	(154)	(833)	680	(5,258)	(5,428)	(9,167)	3,739	-40.78
Management Fees	(5,152)	(5,094)	(5,260)	166	(56,362)	(58,753)	(57,865)	(888)	1.53
Transfers	484	467	469	(3)	5,169	5,110	5,162	(52)	-1.01
Total Non-Operating Income (Expense)	(6,317)	(4,741)	(5,625)	883	(56,441)	(58,940)	(61,870)	2,930	-4.74
Income Before Non-Cash Items	62	(3,877)	(98)	(3,780)	33,248	(26,878)	(1,683)	(25,195)	1,496.69
Non-Cash Items									
Depreciation & Amortization	(57,480)	(57,433)	(57,480)	47	(632,281)	(631,215)	(632,281)	1,066	-.17
Total Non-Cash Items	(57,480)	(57,433)	(57,480)	47	(632,281)	(631,215)	(632,281)	1,066	-.17
Change In Net Assets	(57,418)	(61,311)	(57,578)	(3,733)	(599,033)	(658,093)	(633,964)	(24,128)	3.81



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	28,860	18,528	28,812	(10,284)	288,126	229,772	316,933	(87,162)	-27.50
Bad Debt, Net of Collections	1,363	8,948	667	8,281	(9,182)	1,888	7,333	(5,446)	-74.26
Other Tenant Revenue	575	387	844	(458)	7,469	12,789	9,289	3,500	37.68
Grants	68,666	58,203	59,673	(1,470)	652,807	668,761	656,407	12,354	1.88
Miscellaneous Revenue	0	540	42	498	3,778	1,755	458	1,297	282.88
Net Revenue	99,464	86,605	90,038	(3,433)	942,998	914,964	990,421	(75,457)	-7.62
Operating Expense									
Salaries and Benefits	27,460	31,538	27,331	4,207	308,668	337,336	300,645	36,691	12.20
Supplies and Materials	9,569	13,454	5,608	7,846	80,233	96,715	61,685	35,030	56.79
Fleet Costs	1,465	1,012	935	76	9,271	9,999	10,290	(290)	-2.82
Outside Services	17,571	42,228	21,311	20,917	236,451	252,543	234,421	18,122	7.73
Utilities	15,520	18,117	13,434	4,683	168,650	159,802	148,852	10,950	7.36
Protective Services	1,665	838	1,379	(542)	12,276	9,994	15,169	(5,175)	-34.11
Insurance	915	43	3,100	(3,057)	55,722	27,969	35,014	(7,045)	-20.12
Other Expenses	3,920	3,126	6,334	(3,209)	72,001	57,177	69,155	(11,978)	-17.32
Total Operating Expense	78,084	110,355	79,434	30,921	943,273	951,536	875,231	76,305	8.72
Total Operating Income	21,379	(23,750)	10,605	(34,354)	(275)	(36,572)	115,190	(151,762)	(131.75)
Non-Operating Income (Expense)									
Interest Income	1	0	0	0	2	54	54	100.00	
Replacement/Extraordinary Item	(1,292)	(7,273)	(2,342)	(4,931)	(70,610)	(43,180)	(25,758)	(17,422)	67.64
Management Fees	(11,243)	(14,163)	(11,655)	(2,508)	(121,814)	(153,066)	(128,208)	(24,858)	19.39
Transfers	1,916	1,904	1,898	7	21,592	20,740	20,875	(135)	-65
Total Non-Operating Income (Expense)	(10,618)	(19,531)	(12,099)	(7,432)	(170,832)	(175,452)	(133,091)	(42,362)	31.83
Income Before Non-Cash Items	10,761	(43,281)	(1,494)	(41,786)	(171,106)	(212,024)	(17,900)	(194,124)	1,084.48
Non-Cash Items									
Depreciation & Amortization	(26,731)	(27,054)	(26,875)	(178)	(298,291)	(296,884)	(296,230)	(654)	.22
Non-Oper Income (Expense)	0		50,039	(50,039)	572,654		550,429	(550,429)	-100.00
Total Non-Cash Items	(26,731)	(27,054)	23,164	(50,217)	274,364	(296,884)	254,199	(551,083)	-216.79
Change In Net Assets	(15,969)	(70,334)	21,670	(92,004)	103,257	(508,908)	236,299	(745,207)	(315.37)

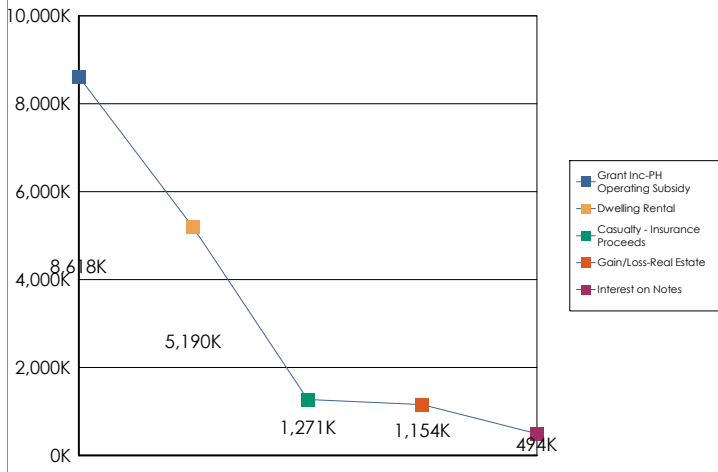


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

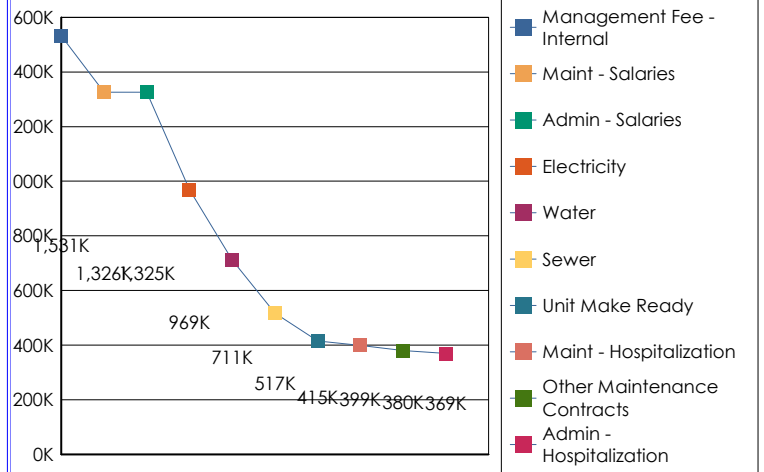
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	471,312	482,437	484,037	(1,600)	5,110,526	5,190,306	5,324,411	(134,106)	(2.52)
Bad Debt, Net of Collections	6,748	(6,069)	9,664	(15,733)	48,769	(31,915)	106,299	(138,214)	(130.02)
Other Tenant Revenue	10,456	15,886	30,247	(14,362)	133,599	201,726	334,341	(132,615)	(39.66)
Grants	963,120	748,663	805,373	(56,710)	8,492,046	8,618,397	8,859,102	(240,706)	(2.72)
Miscellaneous Revenue	36,880	(4,902)	3,629	(8,531)	137,720	127,076	39,914	87,162	218.37
Net Revenue	1,488,516	1,236,015	1,332,950	(96,935)	13,922,659	14,105,590	14,664,069	(558,479)	(3.81)
Operating Expense									
Salaries and Benefits	421,424	467,233	437,921	29,312	4,667,261	4,653,806	4,817,212	(163,406)	(3.39)
Supplies and Materials	62,384	74,148	71,929	2,219	746,254	756,771	791,434	(34,663)	(4.38)
Fleet Costs	7,128	5,042	6,602	(1,560)	71,693	71,211	72,625	(1,414)	(1.95)
Outside Services	222,212	222,685	204,248	18,437	2,651,341	2,418,279	2,247,126	171,153	7.62
Utilities	239,447	207,376	199,226	8,150	2,268,364	2,304,880	2,210,996	93,884	4.25
Protective Services	22,828	10,719	20,334	(9,616)	253,201	129,545	223,679	(94,134)	(42.08)
Insurance	2,038	618	36,116	(35,498)	457,816	346,257	411,649	(65,391)	(15.89)
Other Expenses	56,994	44,705	72,404	(27,699)	694,062	964,496	789,077	175,419	22.23
Total Operating Expense	1,034,456	1,032,526	1,048,781	(16,255)	11,809,993	11,645,246	11,563,797	81,449	.70
Total Operating Income	454,060	203,488	284,169	(80,681)	2,112,666	2,460,344	3,100,272	(639,928)	(20.64)
Non-Operating Income (Expense)									
Interest Expense		(2,535)		(2,535)		(19,094)		(19,094)	100.00
Interest Income	73,454	72,299	72,361	(62)	741,559	659,532	795,972	(136,440)	(17.14)
Replacement/Extraordinary Item	(32,344)	(25,022)	(32,438)	7,415	(457,797)	(283,811)	(356,815)	73,004	(20.46)
Other Income (Expense)	(1,500)		33	(33)	18,464	1,275,216	367	1,274,849	347,720.86
Management Fees	(179,503)	(192,976)	(180,366)	(12,610)	(1,975,367)	(2,189,612)	(1,984,026)	(205,586)	10.36
Transfers	26,480	(508)	21,124	(21,631)	463,921	32,579	232,363	(199,784)	(85.98)
Total Non-Operating Income (Expense)	(113,413)	(148,742)	(119,285)	(29,457)	(1,209,220)	(525,190)	(1,312,140)	786,949	(59.97)
Surplus or (Deficit) Prior to Non-Cash Items	340,646	54,746	164,883	(110,137)	903,446	1,935,154	1,788,132	147,022	8.22
Non-Cash Items									
Depreciation & Amortization	(428,143)	(464,361)	(404,235)	(60,126)	(4,731,726)	(5,212,398)	(4,548,386)	(664,012)	14.60
Non-Oper Income (Expense)	(26,485)	450,845	354,872	95,973	1,334,026	3,594,442	3,907,335	(312,894)	(8.01)
Total Non-Cash Items	(454,628)	(13,516)	(49,363)	35,847	(3,397,700)	(1,617,956)	(641,051)	(976,905)	152.39
Change In Net Assets	(113,982)	41,230	115,520	(74,290)	(2,494,254)	317,198	1,147,082	(829,884)	(72.35)

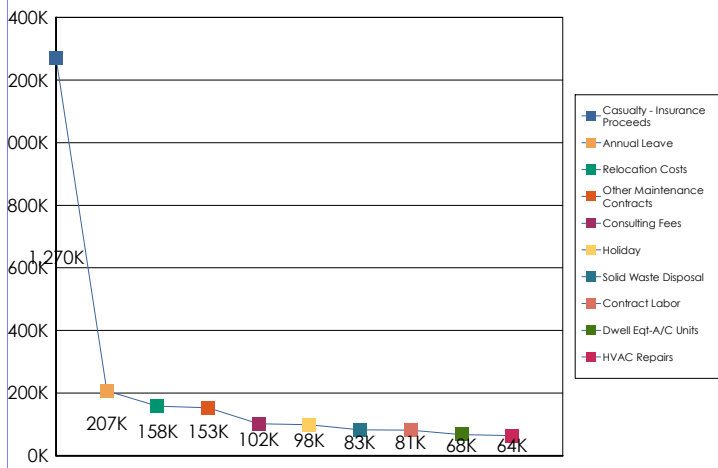
Top 5 Sources of Revenue
Year-To-Date



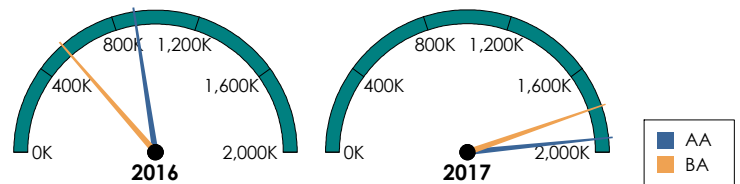
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	78,798	86,893	73,381	13,512	843,194	881,050	807,195	73,855	9.15
Bad Debt, Net of Collections	(5,309)	(2,122)	1,718	(3,840)	(3,477)	(17,666)	18,899	(36,565)	-193.48
Other Tenant Revenue	1,725	2,437	1,891	546	19,133	26,940	20,803	6,137	29.50
Grants	286,984	254,239	255,629	(1,390)	2,805,742	2,888,057	2,811,916	76,141	2.71
Miscellaneous Revenue	33,499	(12,329)	172	(12,501)	61,178	46,008	1,895	44,114	2,327.93
Net Revenue	395,697	329,118	332,792	(3,673)	3,725,770	3,824,390	3,660,708	163,682	4.47
Operating Expense									
Salaries and Benefits	100,090	108,068	106,491	1,577	1,053,586	1,127,843	1,171,402	(43,559)	-3.72
Supplies and Materials	28,670	31,783	23,475	8,309	264,004	275,391	258,221	17,169	6.65
Fleet Costs	(79)	2,854	1,728	1,127	22,630	26,436	19,004	7,432	39.10
Outside Services	67,090	70,460	78,504	(8,045)	809,180	708,565	863,546	(154,981)	-17.95
Utilities	44,912	40,432	40,576	(144)	462,236	438,250	447,438	(9,189)	-2.05
Protective Services	9,256	1,126	4,649	(3,523)	60,916	28,578	51,139	(22,561)	-44.12
Insurance	574	153	9,256	(9,102)	114,567	88,296	105,423	(17,127)	-16.25
Other Expenses	9,564	4,684	11,709	(7,025)	129,674	136,608	126,724	9,885	7.80
Total Operating Expense	260,077	259,561	276,387	(16,826)	2,916,795	2,829,967	3,042,898	(212,931)	-7.00
Total Operating Income	135,621	69,557	56,404	13,153	808,975	994,423	617,810	376,613	60.96
Non-Operating Income (Expense)									
Interest Expense	0	(631)		(631)		(4,753)		(4,753)	100.00
Interest Income	4	666		666	47	1,806		1,806	100.00
Replacement/Extraordinary Item	(14,833)	(10,285)	(19,996)	9,711	(202,325)	(70,159)	(219,961)	149,802	-68.10
Other Income (Expense)	0			0	(1,803)	21,492		21,492	100.00
Management Fees	(42,884)	(51,873)	(43,661)	(8,212)	(478,719)	(575,931)	(480,268)	(95,664)	19.92
Transfers	8,399	1,951	7,819	(5,868)	257,620	31,167	86,010	(54,844)	-63.76
Total Non-Operating Income (Expense)	(49,314)	(60,172)	(55,838)	(4,334)	(425,180)	(596,379)	(614,218)	17,839	-2.90
Income Before Non-Cash Items	86,307	9,385	566	8,819	383,795	398,044	3,592	394,452	10,981.78
Non-Cash Items									
Depreciation & Amortization	(66,074)	(63,843)	(61,976)	(1,867)	(727,370)	(722,525)	(705,234)	(17,292)	2.45
Non-Oper Income (Expense)	0		4,152	(4,152)			45,667	(45,667)	-100.00
Total Non-Cash Items	(66,074)	(63,843)	(57,824)	(6,019)	(727,370)	(722,525)	(659,566)	(62,959)	9.55
Change In Net Assets	20,233	(54,458)	(57,258)	2,800	(343,575)	(324,481)	(655,974)	331,493	(50.53)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	28,086	27,658	28,722	(1,064)	307,923	305,430	315,943	(10,513)	-3.33
Bad Debt, Net of Collections	536	(2,517)	387	(2,904)	3,646	305	4,261	(3,956)	-92.85
Other Tenant Revenue	40	600	299	301	3,177	5,276	3,291	1,985	60.31
Grants	19,968	19,528	20,476	(948)	239,615	227,292	225,238	2,054	.91
Miscellaneous Revenue	1,496	1,521	1,561	(40)	16,980	16,893	17,170	(277)	-1.61
Net Revenue	50,126	46,790	51,446	(4,655)	571,341	555,196	565,903	(10,707)	-1.89
Operating Expense									
Salaries and Benefits	23,330	13,040	8,993	4,047	277,276	100,854	98,921	1,933	1.95
Supplies and Materials	2,196	1,415	1,573	(158)	12,671	11,732	17,299	(5,567)	-32.18
Fleet Costs	26	55	457	(402)	2,338	1,902	5,026	(3,124)	-62.16
Outside Services	13,889	16,705	5,905	10,799	106,007	95,030	64,959	30,071	46.29
Utilities	11,176	17,644	11,005	6,639	119,502	126,472	122,933	3,539	2.88
Protective Services	0	386	538	(152)	2,826	1,056	5,921	(4,865)	-82.16
Insurance	49	15	914	(899)	15,013	7,856	10,398	(2,541)	-24.44
Other Expenses	2,067	1,790	3,242	(1,452)	30,022	24,763	35,353	(10,590)	-29.96
Total Operating Expense	52,731	51,049	32,627	18,422	565,655	369,666	360,809	8,856	2.45
Total Operating Income	(2,606)	(4,259)	18,818	(23,077)	5,686	185,530	205,093	(19,563)	(9.54)
Non-Operating Income (Expense)									
Interest Income	1	95		95	16	285		285	100.00
Replacement/Extraordinary Item	0			0	(3,114)	(1,135)		(1,135)	100.00
Management Fees	(6,488)	(8,397)	(7,076)	(1,320)	(74,458)	(91,802)	(77,837)	(13,965)	17.94
Transfers	600	641	643	(2)	6,471	7,032	7,070	(38)	-.54
Total Non-Operating Income (Expense)	(5,887)	(7,661)	(6,433)	(1,227)	(71,085)	(85,620)	(70,767)	(14,853)	20.99
Income Before Non-Cash Items	(8,493)	(11,920)	12,385	(24,305)	(65,399)	99,910	134,326	(34,416)	(25.62)
Non-Cash Items									
Depreciation & Amortization	(44,482)	(42,681)	(42,742)	61	(489,306)	(473,905)	(470,905)	(3,000)	.64
Non-Oper Income (Expense)	0		97,535	(97,535)	79,909		1,072,884	(1,072,884)	-100.00
Total Non-Cash Items	(44,482)	(42,681)	54,793	(97,474)	(409,397)	(473,905)	601,979	(1,075,884)	-178.72
Change In Net Assets	(52,975)	(54,601)	67,178	(121,778)	(474,796)	(373,994)	736,306	(1,110,300)	(150.79)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	20,185	23,396	21,626	1,770	210,773	255,128	237,883	17,245	7.25
Bad Debt, Net of Collections	6,462	(5,498)	1,308	(6,807)	10,519	(5,496)	14,392	(19,888)	-138.19
Other Tenant Revenue	390	525	600	(75)	3,705	4,704	6,600	(1,896)	-28.73
Grants	61,484	54,318	55,385	(1,067)	605,158	622,179	609,238	12,941	2.12
Miscellaneous Revenue	25		101	(101)	1,255	8,868	1,114	7,755	696.19
Net Revenue	88,546	72,741	79,021	(6,280)	831,409	885,383	869,226	16,156	1.86
Operating Expense									
Salaries and Benefits	28,766	32,938	31,620	1,318	333,519	319,514	347,822	(28,308)	-8.14
Supplies and Materials	7,315	5,936	5,950	(13)	60,222	75,079	65,514	9,565	14.60
Fleet Costs	1,829	829	700	129	9,070	9,756	7,700	2,056	26.70
Outside Services	11,739	20,923	9,147	11,776	149,031	167,467	100,615	66,852	66.44
Utilities	13,083	11,344	11,722	(378)	129,901	135,934	129,111	6,822	5.28
Protective Services	608		1,301	(1,301)	7,293	3,910	14,309	(10,398)	-72.67
Insurance	155	43	2,952	(2,909)	35,806	26,782	33,460	(6,677)	-19.96
Other Expenses	4,307	4,367	6,281	(1,915)	57,349	60,726	68,660	(7,934)	-11.56
Total Operating Expense	67,803	76,380	69,673	6,708	782,191	799,169	767,190	31,978	4.17
Total Operating Income	20,743	(3,640)	9,348	(12,988)	49,218	86,214	102,036	(15,822)	(15.51)
Non-Operating Income (Expense)									
Interest Income	1	141		141	15	295		295	100.00
Replacement/Extraordinary Item	(884)	(1,508)	(1,717)	209	(34,156)	(56,093)	(18,883)	(37,210)	197.06
Other Income (Expense)	0			0		293,368		293,368	100.00
Management Fees	(9,988)	(12,789)	(10,299)	(2,490)	(108,410)	(133,523)	(113,292)	(20,231)	17.86
Transfers	1,867	1,768	1,766	2	20,849	19,384	19,427	(43)	-.22
Total Non-Operating Income (Expense)	(9,004)	(12,388)	(10,250)	(2,138)	(121,702)	123,430	(112,749)	236,179	-209.47
Income Before Non-Cash Items	11,739	(16,028)	(902)	(15,126)	(72,484)	209,645	(10,713)	220,358	(2,056.92)
Non-Cash Items									
Depreciation & Amortization	(15,105)	(15,317)	(14,993)	(325)	(166,562)	(165,319)	(165,031)	(288)	.17
Non-Oper Income (Expense)	0			0	38,421	(10,841)		(10,841)	100.00
Total Non-Cash Items	(15,105)	(15,317)	(14,993)	(325)	(128,140)	(176,159)	(165,031)	(11,128)	6.74
Change In Net Assets	(3,366)	(31,345)	(15,895)	(15,450)	(200,624)	33,485	(175,744)	209,229	(119.05)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	27,394	27,058	27,500	(442)	301,819	303,377	302,500	877	.29
Bad Debt, Net of Collections	135	333	125	208	(1,578)	4,893	1,375	3,518	255.87
Other Tenant Revenue	47	253	99	154	1,664	2,388	1,091	1,298	118.97
Grants	18,394	20,213	20,199	14	243,197	228,968	222,192	6,776	3.05
Miscellaneous Revenue	0			0	325	300		300	100.00
Net Revenue	45,969	47,857	47,923	(66)	545,427	539,927	527,157	12,770	2.42
Operating Expense									
Salaries and Benefits	15,681	13,974	16,784	(2,810)	175,181	134,754	184,629	(49,875)	-27.01
Supplies and Materials	337	1,488	2,000	(512)	14,378	20,802	22,000	(1,198)	-5.45
Fleet Costs	0		56	(56)	1,415	1,086	619	467	75.54
Outside Services	3,999	2,850	4,651	(1,801)	48,620	50,489	51,159	(670)	-1.31
Utilities	19,573	12,281	9,926	2,355	121,063	139,292	110,789	28,502	25.73
Protective Services	898	561	1,794	(1,233)	12,960	1,484	19,736	(18,252)	-92.48
Insurance	49	20	992	(972)	13,543	9,862	11,392	(1,530)	-13.43
Other Expenses	2,165	1,533	3,699	(2,166)	32,934	30,652	40,388	(9,736)	-24.11
Total Operating Expense	42,703	32,708	39,904	(7,196)	420,094	388,421	440,713	(52,292)	-11.87
Total Operating Income	3,266	15,149	8,020	7,130	125,332	151,506	86,445	65,061	75.26
Non-Operating Income (Expense)									
Interest Income	1	68		68	11	213		213	100.00
Replacement/Extraordinary Item	0		(208)	208	(4,061)	(538)	(2,292)	1,754	-76.53
Other Income (Expense)	0			0		3,986		3,986	100.00
Management Fees	(8,229)	(8,017)	(8,433)	416	(90,639)	(90,919)	(92,766)	1,847	-1.99
Transfers	991	662	666	(4)	10,668	7,220	7,328	(108)	-1.48
Total Non-Operating Income (Expense)	(7,237)	(7,287)	(7,975)	688	(84,021)	(80,038)	(87,729)	7,691	-8.77
Income Before Non-Cash Items	(3,971)	7,862	44	7,818	41,311	71,468	(1,285)	72,752	(5,663.08)
Non-Cash Items									
Depreciation & Amortization	(39,192)	(42,068)	(39,192)	(2,876)	(431,491)	(462,745)	(431,111)	(31,634)	7.34
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(39,192)	(42,068)	(39,192)	(2,876)	(431,491)	(462,745)	(431,111)	(31,634)	7.34
Change In Net Assets	(43,163)	(34,206)	(39,148)	4,942	(390,180)	(391,277)	(432,396)	41,118	(9.51)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,612	17,664	21,266	(3,602)	224,117	193,055	233,921	(40,866)	-17.47
Bad Debt, Net of Collections	28			0	221	1,223		1,223	100.00
Other Tenant Revenue	116	340	102	238	4,067	4,638	1,122	3,516	313.34
Grants	10,531	16,852	16,687	165	217,959	189,913	183,558	6,355	3.46
Miscellaneous Revenue	0	50		50	100	425		425	100.00
Net Revenue	31,287	34,906	38,055	(3,148)	446,464	389,254	418,601	(29,347)	-7.01
Operating Expense									
Salaries and Benefits	18,417	20,697	18,215	2,482	189,663	177,876	200,367	(22,491)	-11.22
Supplies and Materials	3,106	3,674	1,537	2,136	30,409	40,291	16,912	23,378	138.23
Fleet Costs	52		142	(142)	2,417	2,422	1,558	864	55.43
Outside Services	8,398	6,309	3,125	3,184	97,128	91,405	34,375	57,030	165.91
Utilities	7,049	3,493	4,189	(696)	66,748	49,524	46,281	3,242	7.01
Protective Services	339	94	54	40	2,533	4,018	592	3,426	578.67
Insurance	68	26	1,354	(1,329)	16,353	12,628	15,463	(2,835)	-18.33
Other Expenses	2,755	2,149	3,826	(1,677)	34,899	34,250	41,844	(7,593)	-18.15
Total Operating Expense	40,185	36,442	32,443	3,999	440,150	412,414	357,392	55,021	15.40
Total Operating Income	(8,898)	(1,536)	5,611	(7,148)	6,315	(23,160)	61,209	(84,369)	(137.84)
Non-Operating Income (Expense)									
Interest Income	0			0	9	12		12	100.00
Replacement/Extraordinary Item	(2,080)	732	(888)	1,620	(25,099)	(13,470)	(9,763)	(3,707)	37.97
Management Fees	(5,603)	(6,760)	(5,773)	(987)	(63,061)	(75,711)	(63,507)	(12,205)	19.22
Transfers	613	622	626	(3)	6,010	6,787	6,881	(94)	-1.36
Total Non-Operating Income (Expense)	(7,070)	(5,406)	(6,035)	629	(82,141)	(82,382)	(66,389)	(15,994)	24.09
Income Before Non-Cash Items	(15,968)	(6,942)	(424)	(6,518)	(75,827)	(105,542)	(5,180)	(100,362)	1,937.60
Non-Cash Items									
Depreciation & Amortization	(12,924)	(15,942)	(12,279)	(3,663)	(142,099)	(175,080)	(135,072)	(40,008)	29.62
Non-Oper Income (Expense)	0		35,555	(35,555)	25,977	18,815	391,104	(372,289)	-95.19
Total Non-Cash Items	(12,924)	(15,942)	23,276	(39,218)	(116,122)	(156,265)	256,032	(412,297)	-161.03
Change In Net Assets	(28,892)	(22,884)	22,852	(45,736)	(191,949)	(261,807)	250,852	(512,659)	(204.37)



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

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,916	45,668	40,000	5,668	400,484	454,184	440,000	14,184	3.22
Bad Debt, Net of Collections	1,859	9,026	1,333	7,692	29,447	(14,349)	14,667	(29,016)	-197.84
Other Tenant Revenue	570	1,009	917	93	9,049	13,311	10,083	3,228	32.01
Grants	140,594	103,241	102,936	305	1,033,722	1,167,631	1,132,297	35,334	3.12
Miscellaneous Revenue	0	1,347	172	1,175	3,922	11,694	1,888	9,806	519.26
Net Revenue	181,938	160,291	145,358	14,934	1,476,624	1,632,471	1,598,936	33,535	2.10
Operating Expense									
Salaries and Benefits	47,498	61,248	57,141	4,107	551,496	659,831	628,548	31,283	4.98
Supplies and Materials	9,234	11,661	7,813	3,849	116,010	88,007	85,938	2,069	2.41
Fleet Costs	(1,195)	332	583	(252)	8,093	9,589	6,417	3,173	49.44
Outside Services	26,626	27,477	24,638	2,840	348,970	299,354	271,013	28,342	10.46
Utilities	16,135	14,567	11,703	2,864	179,005	188,192	129,476	58,715	45.35
Protective Services	2,912	3,182	5,562	(2,380)	56,126	36,007	61,181	(25,174)	-41.15
Insurance	243	82	3,947	(3,865)	53,334	40,446	45,350	(4,905)	-10.81
Other Expenses	6,385	4,732	7,299	(2,567)	76,383	86,691	79,434	7,257	9.14
Total Operating Expense	107,838	123,281	118,685	4,596	1,389,417	1,408,117	1,307,357	100,760	7.71
Total Operating Income	74,101	37,011	26,673	10,337	87,207	224,354	291,578	(67,224)	(23.06)
Non-Operating Income (Expense)									
Interest Expense	0	(179)		(179)		(1,349)		(1,349)	100.00
Interest Income	1	216		216	16	433		433	100.00
Replacement/Extraordinary Item	(5,379)	(13,088)	(2,017)	(11,071)	(63,585)	(50,803)	(22,183)	(28,620)	129.02
Other Income (Expense)	0			0		591,080		591,080	100.00
Management Fees	(28,090)	(23,024)	(26,524)	3,500	(274,573)	(256,960)	(291,762)	34,802	-11.93
Transfers	3,448	1,041	2,796	(1,755)	40,068	14,354	30,758	(16,404)	-53.33
Total Non-Operating Income (Expense)	(30,020)	(35,034)	(25,744)	(9,290)	(298,074)	296,754	(283,188)	579,942	-204.79
Income Before Non-Cash Items	44,081	1,977	929	1,048	(210,867)	521,108	8,391	512,718	6,110.61
Non-Cash Items									
Depreciation & Amortization	(54,437)	(52,364)	(50,661)	(1,704)	(606,787)	(573,518)	(557,271)	(16,248)	2.92
Non-Oper Income (Expense)	0		8,052	(8,052)	115,903	154,372	88,568	65,803	74.30
Total Non-Cash Items	(54,437)	(52,364)	(42,609)	(9,755)	(490,884)	(419,147)	(468,702)	49,556	-10.57
Change In Net Assets	(10,356)	(50,388)	(41,680)	(8,707)	(701,751)	101,962	(460,312)	562,274	(122.15)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	19,561	19,625	20,750	(1,125)	211,895	216,773	228,250	(11,477)	-5.03
Bad Debt, Net of Collections	50	(9)	142	(151)	589	(998)	1,558	(2,556)	-164.01
Other Tenant Revenue	179	248	964	(716)	6,435	5,820	12,222	(6,403)	-52.39
Grants	13,022	14,362	15,164	(802)	183,894	167,854	166,806	1,048	.63
Miscellaneous Revenue	0	25		25	116	200		200	100.00
Net Revenue	32,811	34,251	37,020	(2,769)	402,929	389,649	408,837	(19,188)	-4.69
Operating Expense									
Salaries and Benefits	15,501	17,850	16,379	1,471	169,279	171,523	180,233	(8,709)	-4.83
Supplies and Materials	(131)	384	1,090	(706)	9,456	14,393	11,988	2,405	20.06
Fleet Costs	166	156	217	(60)	2,283	2,221	2,383	(162)	-6.80
Outside Services	5,556	1,017	4,048	(3,030)	44,442	55,533	44,523	11,010	24.73
Utilities	7,828	7,140	6,468	672	72,192	80,796	72,037	8,759	12.16
Protective Services	0			0	538				
Insurance	43	22	980	(958)	12,125	8,658	11,304	(2,646)	-23.41
Other Expenses	1,766	1,317	2,409	(1,092)	24,503	20,516	26,839	(6,323)	-23.56
Total Operating Expense	30,729	27,887	31,591	(3,704)	334,818	353,639	349,307	4,332	1.24
Total Operating Income	2,082	6,364	5,428	935	68,111	36,010	59,530	(23,520)	(39.51)
Non-Operating Income (Expense)									
Interest Income	0	63		63		124		124	100.00
Replacement/Extraordinary Item	(1,403)	(2,071)	(558)	(1,513)	(10,693)	(14,948)	(6,142)	(8,806)	143.39
Other Income (Expense)	0			0		132,906		132,906	100.00
Management Fees	(4,525)	(5,277)	(4,550)	(727)	(48,896)	(58,750)	(50,051)	(8,699)	17.38
Transfers	512	522	523	0	5,378	5,724	5,751	(28)	-.48
Total Non-Operating Income (Expense)	(5,416)	(6,762)	(4,586)	(2,177)	(54,211)	65,055	(50,441)	115,496	-228.97
Income Before Non-Cash Items	(3,334)	(399)	843	(1,242)	13,900	101,065	9,088	91,976	1,012.03
Non-Cash Items									
Depreciation & Amortization	(11,179)	(8,422)	(5,870)	(2,552)	(122,320)	(123,596)	(95,625)	(27,971)	29.25
Non-Oper Income (Expense)	0		27,668	(27,668)	70,909	(4,606)	304,349	(308,955)	-101.51
Total Non-Cash Items	(11,179)	(8,422)	21,798	(30,220)	(51,411)	(128,202)	208,724	(336,926)	-161.42
Change In Net Assets	(14,514)	(8,821)	22,641	(31,461)	(37,511)	(27,137)	217,812	(244,950)	(112.46)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	15,307	12,558	19,857	(7,299)	193,415	118,003	218,424	(100,421)	-45.98
Bad Debt, Net of Collections	40	35		35	(15,128)	3,576		3,576	100.00
Other Tenant Revenue	195	225	417	(192)	3,547	3,001	4,583	(1,582)	-34.52
Grants	38,353	31,964	34,921	(2,957)	386,004	380,871	384,135	(3,264)	-.85
Miscellaneous Revenue	0			0	229	9,916		9,916	100.00
Net Revenue	53,895	44,782	55,195	(10,412)	568,067	515,368	607,142	(91,774)	-15.12
Operating Expense									
Salaries and Benefits	17,290	17,854	12,851	5,004	150,016	193,656	141,356	52,300	37.00
Supplies and Materials	4,768	3,827	3,583	244	50,389	46,218	39,417	6,801	17.25
Fleet Costs	1,996	337	167	171	6,847	6,205	1,833	4,372	238.47
Outside Services	14,272	9,816	5,874	3,943	165,408	168,547	64,609	103,939	160.88
Utilities	9,926	7,610	9,613	(2,003)	102,174	105,901	106,035	(134)	-.13
Protective Services	1,216	(40)		(40)	12,327	9,967		9,967	100.00
Insurance	94	17	3,149	(3,132)	36,240	30,718	35,047	(4,328)	-12.35
Other Expenses	2,451	2,320	2,941	(621)	30,236	31,818	32,025	(207)	-.65
Total Operating Expense	52,014	41,741	38,176	3,565	553,636	593,031	420,321	172,710	41.09
Total Operating Income	1,880	3,041	17,018	(13,977)	14,431	(77,663)	186,821	(264,484)	(141.57)
Non-Operating Income (Expense)									
Interest Income	1	0		0	11	29		29	100.00
Replacement/Extraordinary Item	(1,033)		(1,042)	1,042	(25,832)	(8,624)	(11,458)	2,834	-24.73
Management Fees	(5,711)	(7,612)	(5,955)	(1,657)	(64,166)	(80,781)	(65,501)	(15,280)	23.33
Transfers	1,182	1,147	1,148	(1)	13,157	12,599	12,633	(33)	-.26
Total Non-Operating Income (Expense)	(5,560)	(6,464)	(5,848)	(617)	(76,830)	(76,777)	(64,327)	(12,450)	19.35
Income Before Non-Cash Items	(3,680)	(3,423)	11,171	(14,594)	(62,399)	(154,440)	122,494	(276,933)	(226.08)
Non-Cash Items									
Depreciation & Amortization	(8,193)	(7,579)	(7,184)	(395)	(90,136)	(85,526)	(82,042)	(3,484)	4.25
Non-Oper Income (Expense)	0			0	68,445	28,702		28,702	100.00
Total Non-Cash Items	(8,193)	(7,579)	(7,184)	(395)	(21,691)	(56,824)	(82,042)	25,218	-30.74
Change In Net Assets	(11,873)	(11,003)	3,987	(14,989)	(84,090)	(211,264)	40,452	(251,716)	(622.27)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	14,654	13,714	17,201	(3,487)	161,558	150,848	189,206	(38,358)	-20.27
Bad Debt, Net of Collections	5,635	(2,065)		(2,065)	13,293	(15,558)		(15,558)	100.00
Other Tenant Revenue	244	398	283	114	4,040	2,770	3,117	(347)	-11.13
Grants	34,691	30,252	29,974	278	325,991	340,995	329,712	11,283	3.42
Miscellaneous Revenue	0	450		450	188	900		900	100.00
Net Revenue	55,224	42,748	47,458	(4,710)	505,070	479,955	522,035	(42,080)	-8.06
Operating Expense									
Salaries and Benefits	9,357	19,641	16,219	3,422	115,339	170,989	178,413	(7,424)	-4.16
Supplies and Materials	498	2,887	3,014	(127)	27,866	45,943	33,153	12,790	38.58
Fleet Costs	44	38	167	(128)	2,175	2,702	1,833	869	47.38
Outside Services	13,442	12,833	6,381	6,452	141,084	162,883	70,188	92,695	132.07
Utilities	10,901	9,976	7,913	2,063	86,478	97,509	87,685	9,824	11.20
Protective Services	730	643		643	8,128	2,080		2,080	100.00
Insurance	84	25	1,920	(1,894)	22,270	17,313	21,710	(4,397)	-20.25
Other Expenses	1,509	1,511	2,735	(1,224)	27,384	23,340	29,795	(6,454)	-21.66
Total Operating Expense	36,566	47,555	38,348	9,207	430,724	522,760	422,778	99,982	23.65
Total Operating Income	18,658	(4,807)	9,110	(13,916)	74,346	(42,805)	99,257	(142,062)	(143.13)
Non-Operating Income (Expense)									
Interest Income	1	1		1	13	42		42	100.00
Replacement/Extraordinary Item	(2,241)		(750)	750	(29,180)	(18,746)	(8,250)	(10,496)	127.22
Management Fees	(6,425)	(7,694)	(6,182)	(1,512)	(67,163)	(83,739)	(67,999)	(15,740)	23.15
Transfers	925	932	936	(4)	10,424	10,214	10,291	(77)	-.75
Total Non-Operating Income (Expense)	(7,741)	(6,762)	(5,996)	(765)	(85,906)	(92,228)	(65,959)	(26,270)	39.83
Income Before Non-Cash Items	10,917	(11,568)	3,113	(14,682)	(11,560)	(135,033)	33,299	(168,332)	(505.52)
Non-Cash Items									
Depreciation & Amortization	(8,537)	(6,345)	(6,168)	(177)	(100,694)	(73,602)	(71,871)	(1,730)	2.41
Non-Oper Income (Expense)	0			0	64,947	13,429		13,429	100.00
Total Non-Cash Items	(8,537)	(6,345)	(6,168)	(177)	(35,748)	(60,173)	(71,871)	11,699	-16.28
Change In Net Assets	2,380	(17,914)	(3,055)	(14,859)	(47,308)	(195,206)	(38,573)	(156,633)	406.07



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending May 31, 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			(825)	825	-100.00
Other Tenant Revenue	1,633	3,525	19,233	(15,708)	18,420	43,131	211,567	(168,436)	-79.61
Miscellaneous Revenue	0		33	(33)			367	(367)	-100.00
Net Revenue	1,633	3,525	19,192	(15,666)	18,420	43,131	211,108	(167,977)	-79.57
Operating Expense									
Salaries and Benefits	6,025	6,446	4,964	1,482	64,583	57,333	54,603	2,729	5.00
Supplies and Materials	411		713	(713)	(375)	2,030	7,838	(5,807)	-74.10
Fleet Costs	0		41	(41)	86		449	(449)	-100.00
Outside Services	1,634	850	4,694	(3,844)	27,495	15,812	51,634	(35,823)	-69.38
Utilities	5,984	3,974	7,205	(3,230)	67,399	49,487	80,095	(30,608)	-38.21
Protective Services	0			0					
Insurance	9	6	186	(181)	1,910	1,311	2,187	(876)	-40.05
Other Expenses	1,065	509	1,448	(940)	4,184	8,906	15,931	(7,025)	-44.10
Total Operating Expense	15,128	11,785	19,251	(7,466)	165,281	134,878	212,737	(77,859)	-36.60
Total Operating Income	(13,495)	(8,259)	(59)	(8,200)	(146,861)	(91,748)	(1,629)	(90,119)	5,533.42
Non-Operating Income (Expense)									
Interest Income	1			0	1	1		1	100.00
Replacement/Extraordinary Item	0		(42)	42		(2,587)	(458)	(2,128)	464.30
Other Income (Expense)	0		33	(33)	3,660	(100)	367	(467)	-127.28
Management Fees	0		(13)	13			(138)	138	-100.00
Transfers	55,216	6,967		6,967	55,216	105,855		105,855	100.00
Total Non-Operating Income (Expense)	55,216	6,967	(21)	6,988	58,877	103,170	(229)	103,399	-45,105.17
Income Before Non-Cash Items	41,721	(1,292)	(80)	(1,212)	(87,984)	11,422	(1,858)	13,280	(714.81)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,837)	(7,859)	21	(86,444)	(86,208)	(86,444)	236	-.27
Non-Oper Income (Expense)	0			0	272,700				
Total Non-Cash Items	(7,859)	(7,837)	(7,859)	21	186,256	(86,208)	(86,444)	236	-.27
Change In Net Assets	33,863	(9,129)	(7,938)	(1,191)	98,272	(74,786)	(88,302)	13,516	(15.31)



Springview
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	32,546	31,296	41,667	(10,371)	363,156	317,042	458,333	(141,291)	-30.83
Bad Debt, Net of Collections	(3,897)	4,460	2,182	2,279	(9,753)	1,284	23,997	(22,712)	-94.65
Other Tenant Revenue	4,075	4,180	1,478	2,702	28,465	46,516	16,259	30,257	186.09
Grants	42,937	42,362	40,498	1,864	454,607	468,777	445,474	23,303	5.23
Miscellaneous Revenue	25	2,231	4	2,227	300	13,363	46	13,317	29,032.57
Net Revenue	75,686	84,529	85,828	(1,299)	836,775	846,982	944,108	(97,126)	-10.29
Operating Expense									
Salaries and Benefits	30,499	33,813	30,765	3,048	353,841	326,144	338,410	(12,266)	-3.62
Supplies and Materials	1,406	1,942	5,077	(3,136)	54,448	32,644	55,851	(23,207)	-41.55
Fleet Costs	1,983	310	948	(639)	8,539	5,734	10,432	(4,698)	-45.03
Outside Services	6,378	18,257	14,125	4,132	199,073	186,776	155,375	31,401	20.21
Utilities	18,869	14,853	12,751	2,102	152,590	145,315	140,997	4,318	3.06
Protective Services	2,860	2,190	1,878	312	34,151	14,981	20,662	(5,681)	-27.49
Insurance	206	38	4,158	(4,120)	47,489	41,762	46,624	(4,861)	-10.43
Other Expenses	5,653	2,824	6,175	(3,351)	57,281	68,337	67,467	870	1.29
Total Operating Expense	67,854	74,226	75,878	(1,652)	907,412	821,693	835,818	(14,125)	-1.69
Total Operating Income	7,832	10,303	9,950	353	(70,637)	25,289	108,291	(83,001)	(76.65)
Non-Operating Income (Expense)									
Interest Income	1,007	77	142	(64)	1,035	851	1,557	(706)	-45.35
Replacement/Extraordinary Item	(232)	1,238		1,238	(14,828)	(6,908)		(6,908)	100.00
Management Fees	(10,158)	(12,121)	(10,397)	(1,723)	(114,311)	(133,823)	(114,372)	(19,451)	17.01
Transfers	(53,873)	(5,695)	1,281	(6,977)	(40,315)	(92,595)	14,093	(106,687)	-757.05
Total Non-Operating Income (Expense)	(63,257)	(16,501)	(8,975)	(7,527)	(168,419)	(232,475)	(98,723)	(133,753)	135.48
Income Before Non-Cash Items	(55,425)	(6,198)	975	(7,173)	(239,056)	(207,186)	9,568	(216,754)	(2,265.40)
Non-Cash Items									
Depreciation & Amortization	(71,243)	(70,192)	(70,290)	98	(783,507)	(774,482)	(773,437)	(1,044)	.14
Non-Oper Income (Expense)	(26,485)	(3,193)	16,734	(19,926)	20,003	32,594	184,074	(151,479)	-82.29
Total Non-Cash Items	(97,729)	(73,385)	(53,556)	(19,829)	(763,504)	(741,887)	(589,364)	(152,524)	25.88
Change In Net Assets	(153,153)	(79,583)	(52,581)	(27,002)	(1,002,560)	(949,073)	(579,796)	(369,278)	63.69



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	35,448	36,431	36,870	(439)	387,161	388,203	405,574	(17,371)	-4.28
Bad Debt, Net of Collections	(183)	161	171	(10)	(695)	(93)	1,879	(1,972)	-104.95
Other Tenant Revenue	94	257	260	(3)	2,912	2,841	2,860	(19)	-.66
Grants	18,084	21,059	21,419	(360)	263,246	240,996	235,614	5,382	2.28
Miscellaneous Revenue	25		10	(10)	75		110	(110)	-100.00
Net Revenue	53,468	57,908	58,731	(822)	652,699	631,947	646,037	(14,090)	-2.18
Operating Expense									
Salaries and Benefits	22,863	23,208	23,829	(620)	237,622	256,978	262,131	(5,153)	-1.97
Supplies and Materials	1,019	1,855	2,447	(593)	19,147	26,931	27,072	(141)	-.52
Fleet Costs	2,043	330	665	(335)	4,227	2,488	7,313	(4,826)	-65.98
Outside Services	3,103	5,625	5,738	(113)	46,668	93,664	63,517	30,146	47.46
Utilities	9,381	11,834	12,924	(1,091)	138,707	138,554	143,817	(5,263)	-3.66
Protective Services	0		45	(45)	3,567		493	(493)	-100.00
Insurance	129	38	1,957	(1,919)	23,222	17,139	22,401	(5,262)	-23.49
Other Expenses	2,543	1,765	3,742	(1,977)	34,191	31,476	40,799	(9,324)	-22.85
Total Operating Expense	41,080	44,654	51,348	(6,693)	507,352	567,228	567,544	(316)	-.06
Total Operating Income	12,388	13,254	7,383	5,871	145,347	64,719	78,493	(13,774)	(17.55)
Non-Operating Income (Expense)									
Interest Income	2	108		108	14	238		238	100.00
Replacement/Extraordinary Item	0		(813)	813	(5,218)	(8,936)	(8,942)	7	-.07
Other Income (Expense)	0			0		232,585		232,585	100.00
Management Fees	(7,336)	(8,995)	(7,641)	(1,354)	(82,823)	(102,872)	(84,051)	(18,822)	22.39
Transfers	699	713	713	0	7,185	7,757	7,845	(89)	-1.13
Total Non-Operating Income (Expense)	(6,636)	(8,174)	(7,741)	(433)	(80,841)	128,771	(85,147)	213,918	-251.23
Income Before Non-Cash Items	5,752	5,080	(358)	5,437	64,506	193,490	(6,654)	200,144	(3,007.90)
Non-Cash Items									
Depreciation & Amortization	(17,583)	(13,279)	(12,627)	(652)	(195,526)	(188,491)	(177,803)	(10,688)	6.01
Non-Oper Income (Expense)	0		631	(631)		(8,059)	6,936	(14,995)	-216.21
Total Non-Cash Items	(17,583)	(13,279)	(11,997)	(1,282)	(195,526)	(196,550)	(170,868)	(25,683)	15.03
Change In Net Assets	(11,831)	(8,199)	(12,354)	4,155	(131,020)	(3,060)	(177,522)	174,461	(98.28)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	57,266	50,091	55,833	(5,742)	625,137	607,662	614,167	(6,505)	-1.06
Bad Debt, Net of Collections	(2,029)	2,902	1,008	1,894	(6,055)	7,524	11,092	(3,568)	-32.17
Other Tenant Revenue	711	532	1,395	(863)	13,519	25,495	15,345	10,149	66.14
Grants	65,229	57,112	52,249	4,863	557,030	616,503	574,734	41,769	7.27
Miscellaneous Revenue	108	50	71	(21)	756	5,935	779	5,156	661.68
Net Revenue	121,284	110,687	110,556	131	1,190,386	1,263,118	1,216,116	47,002	3.86
Operating Expense									
Salaries and Benefits	41,579	33,521	41,984	(8,463)	419,659	374,164	461,824	(87,661)	-18.98
Supplies and Materials	4,995	3,974	10,288	(6,315)	69,118	58,450	113,171	(54,721)	-48.35
Fleet Costs	0	80	342	(262)	449	800	3,758	(2,958)	-78.70
Outside Services	11,218	6,693	19,240	(12,547)	187,992	172,732	211,635	(38,904)	-18.38
Utilities	18,898	16,567	21,871	(5,305)	189,624	208,533	243,449	(34,916)	-14.34
Protective Services	2,738		2,826	(2,826)	24,431	9,316	31,084	(21,768)	-70.03
Insurance	174	62	2,513	(2,451)	37,925	34,263	29,082	5,181	17.82
Other Expenses	6,099	10,831	7,756	3,075	70,440	293,730	84,673	209,058	246.90
Total Operating Expense	85,700	71,727	106,820	(35,093)	999,638	1,151,987	1,178,676	(26,689)	-2.26
Total Operating Income	35,585	38,960	3,736	35,224	190,748	111,131	37,440	73,690	196.82
Non-Operating Income (Expense)									
Interest Expense	0	(1,256)		(1,256)		(9,458)		(9,458)	100.00
Interest Income	47,313	46,085	35,238	10,847	471,299	399,855	387,615	12,240	3.16
Replacement/Extraordinary Item	(2,174)		(2,811)	2,811	(13,188)	(26,276)	(30,919)	4,643	-15.02
Other Income (Expense)	0			0		(100)		(100)	100.00
Management Fees	(17,680)	(14,475)	(18,148)	3,673	(194,827)	(192,943)	(199,626)	6,683	-3.35
Transfers	1,364	(11,231)	(1,078)	(10,153)	16,010	(103,832)	(11,861)	(91,971)	775.42
Total Non-Operating Income (Expense)	28,822	19,123	13,201	5,922	279,295	67,246	145,209	(77,964)	-53.69
Income Before Non-Cash Items	64,407	58,083	16,937	41,146	470,043	178,376	182,649	(4,273)	(2.34)
Non-Cash Items									
Depreciation & Amortization	(28,873)	(28,609)	(28,386)	(222)	(318,709)	(316,237)	(313,953)	(2,284)	.73
Non-Oper Income (Expense)	0	454,037	315	453,722		1,745,944	3,469	1,742,475	50,230.48
Total Non-Cash Items	(28,873)	425,429	(28,071)	453,500	(318,709)	1,429,707	(310,484)	1,740,191	-560.48
Change In Net Assets	35,534	483,512	(11,134)	494,646	151,334	1,608,083	(127,835)	1,735,918	(1,357.94)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	28,552	31,117	30,295	822	320,899	332,587	333,245	(658)	-.20
Bad Debt, Net of Collections	23	(5,771)	610	(6,381)	1,152	(4,516)	6,715	(11,230)	-167.25
Other Tenant Revenue	607	753	1,138	(386)	7,035	7,740	12,522	(4,782)	-38.19
Grants	25,341	22,984	20,643	2,341	224,397	245,628	227,077	18,551	8.17
Miscellaneous Revenue	0		21	(21)	75	265	229	36	15.75
Net Revenue	54,522	49,082	52,708	(3,625)	553,558	581,704	579,787	1,917	.33
Operating Expense									
Salaries and Benefits	15,100	21,144	16,884	4,260	201,587	176,337	185,720	(9,383)	-5.05
Supplies and Materials	1,150	2,652	1,660	991	12,667	15,378	18,265	(2,887)	-15.80
Fleet Costs	43		263	(263)	3,555	2,673	2,888	(215)	-7.44
Outside Services	10,197	26,527	5,529	20,998	181,699	122,641	60,820	61,821	101.65
Utilities	24,362	13,355	12,917	438	152,353	151,363	144,519	6,844	4.74
Protective Services	1,069	1,033	342	691	7,680	6,643	3,759	2,884	76.72
Insurance	57	21	1,160	(1,140)	16,310	10,632	13,246	(2,614)	-19.73
Other Expenses	5,210	2,894	4,121	(1,227)	40,680	47,721	45,065	2,656	5.89
Total Operating Expense	57,187	67,625	42,875	24,750	616,533	533,389	474,282	59,106	12.46
Total Operating Income	(2,664)	(18,542)	9,833	(28,375)	(62,974)	48,315	105,505	(57,189)	(54.21)
Non-Operating Income (Expense)									
Interest Income	2	242		242	29	510		510	100.00
Replacement/Extraordinary Item	(117)			0	(27,440)	(2,584)		(2,584)	100.00
Other Income (Expense)	(1,500)			0	(1,500)				
Management Fees	(7,956)	(8,540)	(7,686)	(854)	(82,510)	(101,045)	(84,542)	(16,503)	19.52
Transfers	730	552	593	(41)	8,312	7,098	6,520	578	8.86
Total Non-Operating Income (Expense)	(8,841)	(7,746)	(7,093)	(653)	(103,108)	(96,021)	(78,022)	(17,999)	23.07
Income Before Non-Cash Items	(11,505)	(26,289)	2,740	(29,029)	(166,083)	(47,705)	27,483	(75,188)	(273.58)
Non-Cash Items									
Depreciation & Amortization	(12,001)	(57,976)	(13,140)	(44,836)	(128,513)	(635,917)	(144,724)	(491,192)	339.40
Non-Oper Income (Expense)	0		81,026	(81,026)	417,268	590,000	891,288	(301,288)	-33.80
Total Non-Cash Items	(12,001)	(57,976)	67,886	(125,862)	288,756	(45,917)	746,564	(792,480)	-106.15
Change In Net Assets	(23,505)	(84,265)	70,626	(154,891)	122,673	(93,622)	774,047	(867,669)	(112.10)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	46,495	48,432	45,917	2,515	511,197	528,903	505,083	23,819	4.72
Bad Debt, Net of Collections	456	(9,012)	388	(9,400)	4,370	(2,071)	4,263	(6,333)	-148.59
Other Tenant Revenue	(20)	275	408	(133)	3,983	3,601	4,492	(891)	-19.83
Grants	40,900	39,782	38,654	1,128	437,092	443,736	425,191	18,545	4.36
Miscellaneous Revenue	1,703	1,728	1,471	257	39,769	21,366	16,179	5,187	32.06
Net Revenue	89,533	81,205	86,837	(5,632)	996,410	995,535	955,208	40,326	4.22
Operating Expense									
Salaries and Benefits	26,416	36,320	27,039	9,280	317,169	358,284	297,434	60,850	20.46
Supplies and Materials	1,919	2,920	3,463	(542)	31,661	30,894	38,088	(7,193)	-18.89
Fleet Costs	2,234	20	175	(155)	3,752	3,416	1,925	1,491	77.47
Outside Services	34,274	1,109	12,792	(11,682)	189,606	136,008	140,708	(4,701)	-3.34
Utilities	15,560	17,866	17,267	599	190,890	215,770	192,854	22,916	11.88
Protective Services	351	1,046	1,346	(299)	20,235	11,122	14,802	(3,680)	-24.86
Insurance	129	38	1,999	(1,961)	26,570	12,028	22,823	(10,795)	-47.30
Other Expenses	4,108	1,942	4,461	(2,519)	41,124	48,788	48,535	254	.52
Total Operating Expense	84,991	61,261	68,541	(7,280)	821,007	816,310	757,168	59,143	7.81
Total Operating Income	4,543	19,944	18,296	1,648	175,404	179,224	198,040	(18,816)	(9.50)
Non-Operating Income (Expense)									
Interest Expense	0	(469)		(469)		(3,533)		(3,533)	100.00
Interest Income	3	115		115	24	388		388	100.00
Replacement/Extraordinary Item	(1,055)		(1,375)	1,375	(13,535)	(5,098)	(15,125)	10,027	-66.29
Other Income (Expense)	0			0	18,107				
Management Fees	(11,055)	(13,848)	(11,894)	(1,954)	(129,813)	(153,563)	(130,834)	(22,730)	17.37
Transfers	1,208	(3,565)	226	(3,791)	13,368	(31,846)	2,488	(34,335)	-1,379.90
Total Non-Operating Income (Expense)	(10,899)	(17,767)	(13,043)	(4,724)	(111,850)	(193,653)	(143,470)	(50,182)	34.98
Income Before Non-Cash Items	(6,356)	2,177	5,253	(3,076)	63,554	(14,428)	54,570	(68,998)	(126.44)
Non-Cash Items									
Depreciation & Amortization	(28,415)	(27,076)	(27,853)	778	(312,561)	(305,855)	(307,731)	1,876	-.61
Non-Oper Income (Expense)	0		173	(173)			1,899	(1,899)	-100.00
Total Non-Cash Items	(28,415)	(27,076)	(27,681)	605	(312,561)	(305,855)	(305,832)	(24)	.01
Change In Net Assets	(34,771)	(24,899)	(22,427)	(2,471)	(249,007)	(320,283)	(251,262)	(69,022)	27.47



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	7,274	7,402	7,343	59	73,006	84,747	80,777	3,970	4.92
Bad Debt, Net of Collections	2,543	3,608	138	3,471	5,140	8,882	1,513	7,370	487.25
Other Tenant Revenue	15	235	210	25	1,836	1,641	2,310	(669)	-28.94
Grants	175,143	42,215	68,422	(26,207)	778,276	572,369	752,646	(180,277)	-23.95
Miscellaneous Revenue	0			0	21,785	746		746	100.00
Net Revenue	184,975	53,460	76,113	(22,653)	880,042	668,386	837,245	(168,860)	-20.17
Operating Expense									
Salaries and Benefits	8,006	10,035	8,368	1,666	88,199	100,694	92,053	8,641	9.39
Supplies and Materials	0		980	(980)	4,613	6,156	10,776	(4,620)	-42.87
Fleet Costs	0		38	(38)	36		413	(413)	-100.00
Outside Services	2,230	3,025	3,770	(746)	35,294	40,625	41,475	(850)	-2.05
Utilities	7,439	7,061	5,861	1,201	78,094	76,251	64,565	11,686	18.10
Protective Services	621	70		70	7,056	6,136		6,136	100.00
Insurance	24	13	902	(889)	10,340	8,935	10,220	(1,286)	-12.58
Other Expenses	249	665	1,278	(614)	10,292	15,986	13,428	2,558	19.05
Total Operating Expense	18,569	20,869	21,197	(328)	233,922	254,782	232,929	21,853	9.38
Total Operating Income	166,406	32,592	54,917	(22,325)	646,120	413,604	604,316	(190,713)	(31.56)
Non-Operating Income (Expense)									
Interest Income	0	511		511	4	1,559		1,559	100.00
Replacement/Extraordinary Item	(1,945)		(980)	980	(4,132)	(3,251)	(10,780)	7,529	-69.84
Management Fees	(9,252)	(6,683)	(8,124)	1,441	(122,952)	(87,390)	(89,368)	1,978	-2.21
Transfers	3,471	3,288	3,290	(2)	43,377	34,714	36,185	(1,471)	-4.06
Total Non-Operating Income (Expense)	(7,726)	(2,885)	(5,815)	2,930	(83,703)	(54,368)	(63,963)	9,595	-15.00
Income Before Non-Cash Items	158,680	29,707	49,102	(19,395)	562,417	359,236	540,353	(181,117)	(33.52)
Non-Cash Items									
Depreciation & Amortization	(3,495)	(3,485)	(3,495)	10	(45,636)	(38,340)	(38,445)	105	-.27
Non-Oper Income (Expense)	0		51,795	(51,795)	1,451	1,017,786	571,612	446,173	78.06
Total Non-Cash Items	(3,495)	(3,485)	48,299	(51,785)	(44,186)	979,446	533,167	446,278	83.70
Change In Net Assets	155,185	26,222	97,401	(71,180)	518,231	1,338,681	1,073,520	265,161	24.70



Public Housing

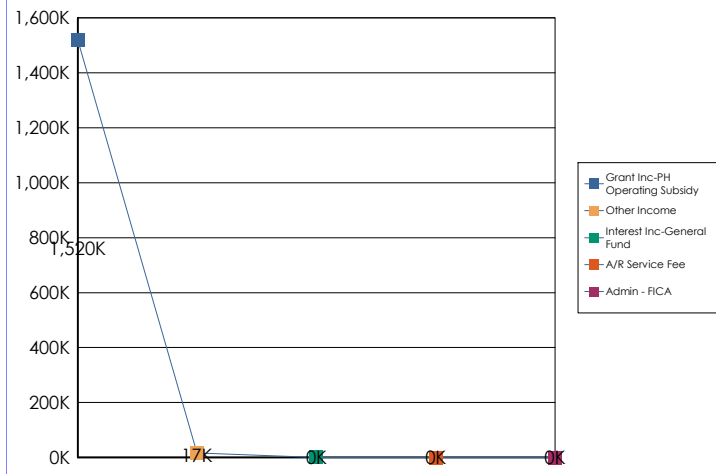
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

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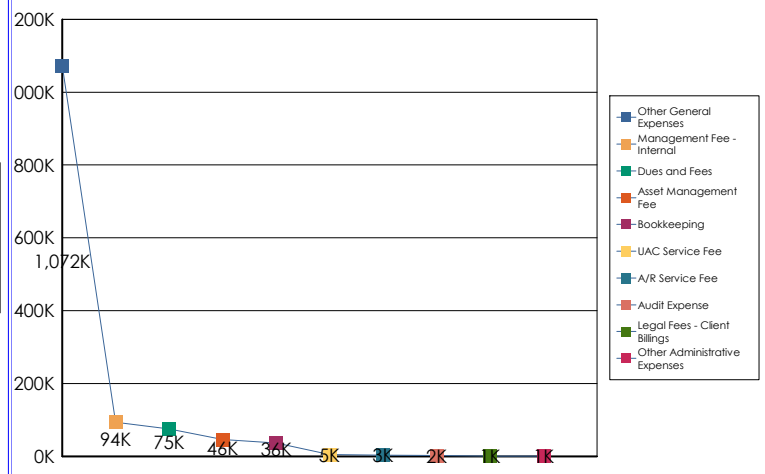
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					19,640	(9,599)		(9,599)	100.00
Bad Debt, Net of Collections		12		12	(46)	255		255	100.00
Grants	161,590	147,043	120,685	26,358	1,497,789	1,520,106	1,327,535	192,571	14.51
Miscellaneous Revenue					14,372	17,054		17,054	100.00
Net Revenue	161,590	147,055	120,685	26,370	1,531,755	1,527,816	1,327,535	200,281	15.09
Operating Expense									
Salaries and Benefits					24	(2)		(2)	100.00
Outside Services					130				
Insurance									
Other Expenses	7,971	7,195	6,308	887	80,774	79,751	68,864	10,886	15.81
Total Operating Expense	7,971	7,195	6,308	887	80,928	79,749	68,864	10,885	15.81
Total Operating Income	153,618	139,860	114,377	25,483	1,450,827	1,448,067	1,258,670	189,397	15.05
Non-Operating Income (Expense)									
Interest Income	3	108		108	26	332		332	100.00
Replacement/Extraordinary Item									
Other Income (Expense)	(50,886)	(65,770)	(114,651)	48,881	(1,191,390)	(1,071,942)	(1,261,158)	189,217	(15.00)
Management Fees	(15,324)	(14,456)	(13,703)	(753)	(145,410)	(185,735)	(150,730)	(35,005)	23.22
Transfers			(745)	745	24,907		(8,200)	8,200	(100.00)
Total Non-Operating Income (Expense)	(66,207)	(80,118)	(129,099)	48,981	(1,311,866)	(1,257,344)	(1,420,089)	162,745	(11.46)
Surplus or (Deficit) Prior to Non-Cash Items	87,411	59,742	(14,722)	74,464	138,960	190,723	(161,418)	352,141	(218.15)
Non-Cash Items									
Non-Oper Income (Expense)					272,639	11,359		11,359	100.00
Total Non-Cash Items					272,639	11,359		11,359	100.00
Change In Net Assets	87,411	59,742	(14,722)	74,464	411,600	202,082	(161,418)	363,500	(225.19)

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

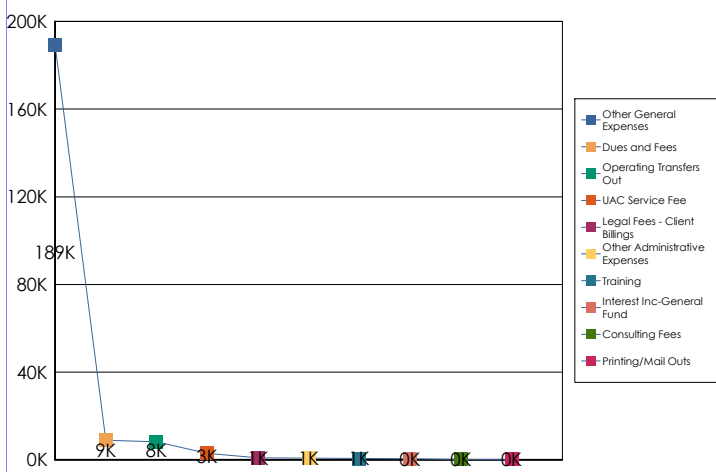
Top 5 Sources of Revenue
Year-To-Date



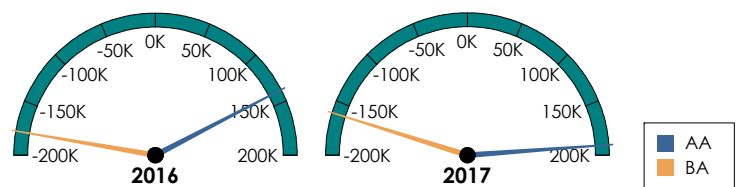
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	5,969	6,667	6,161	506	80,198	70,507	67,774	2,733	4.03
Net Revenue	5,969	6,667	6,161	506	83,814	66,976	67,774	(798)	-1.18
Operating Expense									
Other Expenses	291	297	326	(29)	3,408	3,593	3,551	42	1.19
Total Operating Expense	291	297	326	(29)	3,408	3,593	3,551	42	1.19
Total Operating Income	5,678	6,370	5,835	535	80,405	63,383	64,223	(840)	(1.31)
Non-Operating Income (Expense)									
Interest Income	0	3		3		8		8	100.00
Other Income (Expense)	(4,719)	(4,550)	(5,853)	1,304	(59,707)	(55,040)	(64,385)	9,345	-14.51
Management Fees	(790)	(812)	(807)	(5)	(7,788)	(9,203)	(8,879)	(324)	3.65
Transfers	0		(44)	44	8,188		(479)	479	-100.00
Total Non-Operating Income (Expense)	(5,508)	(5,359)	(6,704)	1,345	(59,307)	(64,235)	(73,743)	9,508	-12.89
Income Before Non-Cash Items	169	1,012	(869)	1,880	21,098	(852)	(9,520)	8,668	(91.05)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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			0		133		133	100.00
Grants	5,512	4,704	5,182	(478)	52,441	56,203	57,001	(798)	-1.40
Miscellaneous Revenue	0			0	0	12,179		12,179	100.00
Net Revenue	5,512	4,704	5,182	(478)	62,574	68,649	57,001	11,648	20.43
Operating Expense									
Salaries and Benefits	0			0	8				
Other Expenses	267	181	276	(95)	3,067	2,984	3,003	(20)	-.65
Total Operating Expense	267	181	276	(95)	3,075	2,984	3,003	(20)	-.65
Total Operating Income	5,244	4,523	4,906	(383)	59,499	65,665	53,997	11,668	21.61
Non-Operating Income (Expense)									
Interest Income	0	8		8		14		14	100.00
Other Income (Expense)	(4,628)	(2,498)	(4,923)	2,425	(52,878)	(43,292)	(54,151)	10,859	-20.05
Management Fees	(867)	(760)	(624)	(136)	(6,585)	(7,505)	(6,861)	(644)	9.39
Transfers	0		(37)	37	16,719		(411)	411	-100.00
Total Non-Operating Income (Expense)	(5,495)	(3,250)	(5,584)	2,334	(42,744)	(50,783)	(61,422)	10,639	-17.32
Income Before Non-Cash Items	(250)	1,273	(678)	1,951	16,755	14,882	(7,425)	22,307	(300.44)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,681				
Total Non-Cash Items	0				1,681				
Change In Net Assets	(250)	1,273	(678)	1,951	18,435	14,882	(7,425)	22,307	(300.44)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	655	3,049		3,049	100.00
Bad Debt, Net of Collections	0			0	2,265				
Other Tenant Revenue	0			0	23				
Grants	45,246	50,390	18,067	32,323	323,878	385,248	198,737	186,511	93.85
Net Revenue	45,246	50,390	18,067	32,323	326,821	388,297	198,737	189,560	95.38
Operating Expense									
Outside Services	0			0	130				
Other Expenses	2,238	2,525	903	1,621	18,447	19,324	9,937	9,386	94.45
Total Operating Expense	2,238	2,525	903	1,621	18,577	19,324	9,937	9,386	94.45
Total Operating Income	43,008	47,865	17,164	30,702	308,244	368,973	188,800	180,173	95.43
Non-Operating Income (Expense)									
Interest Income	1	48		48	8	112		112	100.00
Other Income (Expense)	(30,511)	(44,358)	(17,164)	(27,195)	(247,184)	(232,311)	(188,801)	(43,511)	23.05
Management Fees	(2,263)	(1,442)	(223)	(1,219)	(24,505)	(30,272)	(2,450)	(27,822)	1,135.74
Transfers	0		(70)	70			(774)	774	-100.00
Total Non-Operating Income (Expense)	(32,774)	(45,752)	(17,457)	(28,296)	(271,681)	(262,471)	(192,024)	(70,447)	36.69
Income Before Non-Cash Items	10,234	2,113	(293)	2,406	36,564	106,503	(3,224)	109,726	(3,403.70)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	22,177	11,795	15,854	(4,059)	139,981	157,728	174,389	(16,661)	-9.55
Miscellaneous Revenue	0			0	8,005				
Net Revenue	22,177	11,795	15,854	(4,059)	156,981	154,471	174,389	(19,918)	-11.42
Operating Expense									
Other Expenses	1,100	583	830	(247)	7,336	8,784	9,058	(274)	-3.02
Total Operating Expense	1,100	583	830	(247)	7,336	8,784	9,058	(274)	-3.02
Total Operating Income	21,077	11,212	15,023	(3,811)	149,645	145,687	165,331	(19,644)	(11.88)
Non-Operating Income (Expense)									
Interest Income	0	21		21		49		49	100.00
Other Income (Expense)	33,722	41,687	(15,061)	56,748	(73,331)	(92,368)	(165,669)	73,301	-44.25
Management Fees	(1,726)	(1,473)	(1,434)	(39)	(14,453)	(15,809)	(15,776)	(33)	.21
Transfers	0		(86)	86			(951)	951	-100.00
Total Non-Operating Income (Expense)	31,996	40,235	(16,581)	56,816	(87,783)	(108,128)	(182,396)	74,268	-40.72
Income Before Non-Cash Items	53,073	51,447	(1,558)	53,005	61,862	37,559	(17,065)	54,624	(320.09)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	916	11,145		11,145	100.00
Total Non-Cash Items	0				916	11,145		11,145	100.00
Change In Net Assets	53,073	51,447	(1,558)	53,005	62,778	48,704	(17,065)	65,769	(385.40)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	5,384	4,980	4,499	481	53,654	55,374	49,485	5,889	11.90
Net Revenue	5,384	4,980	4,499	481	61,084	55,456	49,485	5,971	12.07
Operating Expense									
Salaries and Benefits	0			0	16	(2)		(2)	100.00
Other Expenses	259	251	238	13	2,705	3,034	2,592	442	17.04
Total Operating Expense	259	251	238	13	2,720	3,032	2,592	440	16.98
Total Operating Income	5,125	4,729	4,261	468	58,364	52,424	46,893	5,531	11.80
Non-Operating Income (Expense)									
Interest Income	0	4		4		10		10	100.00
Other Income (Expense)	(4,489)	(3,045)	(4,274)	1,228	(44,950)	(28,316)	(47,011)	18,695	-39.77
Management Fees	(2,043)	(2,356)	(1,589)	(767)	(13,594)	(21,366)	(17,483)	(3,882)	22.21
Transfers	0		(67)	67			(739)	739	-100.00
Total Non-Operating Income (Expense)	(6,532)	(5,398)	(5,930)	533	(58,544)	(49,672)	(65,233)	15,561	-23.85
Income Before Non-Cash Items	(1,407)	(669)	(1,670)	1,001	(180)	2,752	(18,340)	21,092	(115.01)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	11,086				
Total Non-Cash Items	0				11,086				
Change In Net Assets	(1,407)	(669)	(1,670)	1,001	10,906	2,752	(18,340)	21,092	(115.01)



Refugio
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	31,789	(6,793)		(6,793)	100.00
Bad Debt, Net of Collections	0			0	2,092				
Grants	16,404	13,728	13,436	292	141,639	153,403	147,801	5,602	3.79
Miscellaneous Revenue	0			0		4,875		4,875	100.00
Net Revenue	16,404	13,728	13,436	292	175,519	151,485	147,801	3,684	2.49
Operating Expense									
Other Expenses	825	678	711	(34)	8,122	8,323	7,747	577	7.44
Total Operating Expense	825	678	711	(34)	8,122	8,323	7,747	577	7.44
Total Operating Income	15,578	13,050	12,725	325	167,396	143,162	140,054	3,107	2.22
Non-Operating Income (Expense)									
Interest Income	0	6		6	1	15		15	100.00
Other Income (Expense)	(14,093)	(10,955)	(12,765)	1,810	(106,224)	(115,424)	(140,411)	24,987	-17.80
Management Fees	(919)	(1,309)	(1,470)	161	(13,275)	(16,458)	(16,167)	(291)	1.80
Transfers	0		(88)	88			(966)	966	-100.00
Total Non-Operating Income (Expense)	(15,012)	(12,257)	(14,322)	2,065	(119,498)	(131,867)	(157,544)	25,677	-16.30
Income Before Non-Cash Items	566	793	(1,597)	2,390	47,898	11,294	(17,490)	28,784	(164.57)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	6,100	630		630	100.00
Bad Debt, Net of Collections	0			0	226				
Other Tenant Revenue	0			0	32				
Grants	13,462	12,753	12,446	307	139,748	142,341	136,908	5,433	3.97
Miscellaneous Revenue	0			0		0		0	100.00
Net Revenue	13,462	12,753	12,446	307	146,105	142,971	136,908	6,063	4.43
Operating Expense									
Other Expenses	658	626	660	(34)	7,337	7,621	7,182	440	6.12
Total Operating Expense	658	626	660	(34)	7,337	7,621	7,182	440	6.12
Total Operating Income	12,803	12,127	11,787	341	138,768	135,350	129,727	5,623	4.33
Non-Operating Income (Expense)									
Interest Income	0	5		5		12		12	100.00
Other Income (Expense)	(11,416)	(9,540)	(11,824)	2,284	(122,823)	(111,224)	(130,063)	18,839	-14.48
Management Fees	(1,664)	(935)	(1,354)	419	(14,005)	(18,961)	(14,895)	(4,066)	27.30
Transfers	0		(78)	78			(854)	854	-100.00
Total Non-Operating Income (Expense)	(13,080)	(10,470)	(13,256)	2,785	(136,828)	(130,173)	(145,812)	15,639	-10.73
Income Before Non-Cash Items	(277)	1,657	(1,469)	3,126	1,940	5,177	(16,086)	21,262	(132.18)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	6,285				
Total Non-Cash Items	0				6,285				
Change In Net Assets	(277)	1,657	(1,469)	3,126	8,225	5,177	(16,086)	21,262	(132.18)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	14,348	14,322	13,651	671	154,817	158,466	150,161	8,305	5.53
Net Revenue	14,348	14,322	13,651	671	161,003	158,579	150,161	8,418	5.61
Operating Expense									
Other Expenses	709	709	742	(34)	8,292	8,389	8,070	319	3.95
Total Operating Expense	709	709	742	(34)	8,292	8,389	8,070	319	3.95
Total Operating Income	13,639	13,613	12,909	705	152,711	150,190	142,090	8,100	5.70
Non-Operating Income (Expense)									
Interest Income	0	5		5		13		13	100.00
Other Income (Expense)	14,156	(11,119)	(12,968)	1,850	(109,617)	(126,478)	(142,653)	16,175	-11.34
Management Fees	(1,772)	(743)	(1,498)	755	(18,085)	(18,331)	(16,479)	(1,851)	11.23
Transfers	0		(82)	82			(907)	907	-100.00
Total Non-Operating Income (Expense)	12,383	(11,857)	(14,549)	2,692	(127,702)	(144,796)	(160,039)	15,243	-9.52
Income Before Non-Cash Items	26,022	1,757	(1,640)	3,397	25,009	5,394	(17,948)	23,343	(130.06)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12		12	350	12		12	100.00
Grants	17,394	12,397	14,907	(2,510)	158,246	155,130	163,979	(8,849)	-5.40
Miscellaneous Revenue	0			0	6,367				
Net Revenue	17,394	12,409	14,907	(2,498)	180,332	155,226	163,979	(8,753)	-5.34
Operating Expense									
Other Expenses	854	611	770	(159)	8,405	8,025	8,424	(399)	-4.73
Total Operating Expense	854	611	770	(159)	8,405	8,025	8,424	(399)	-4.73
Total Operating Income	16,540	11,798	14,137	(2,339)	171,927	147,201	155,555	(8,354)	(5.37)
Non-Operating Income (Expense)									
Interest Income	1	4		4	6	37		37	100.00
Other Income (Expense)	(16,183)	(9,291)	(14,162)	4,870	(143,433)	(122,109)	(155,780)	33,671	-21.61
Management Fees	(1,543)	(2,242)	(1,533)	(709)	(15,185)	(22,913)	(16,867)	(6,046)	35.84
Transfers	0		(85)	85			(930)	930	-100.00
Total Non-Operating Income (Expense)	(17,726)	(11,529)	(15,780)	4,251	(158,612)	(144,986)	(173,577)	28,591	-16.47
Income Before Non-Cash Items	(1,187)	269	(1,643)	1,912	13,314	2,215	(18,022)	20,237	(112.29)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	55,316				
Total Non-Cash Items	0				55,316				
Change In Net Assets	(1,187)	269	(1,643)	1,912	68,630	2,215	(18,022)	20,237	(112.29)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	2,270	522	2,541	(2,019)	31,070	24,284	27,954	(3,670)	-13.13
Net Revenue	2,270	522	2,541	(2,019)	34,461	24,284	27,954	(3,670)	-13.13
Operating Expense									
Other Expenses	110	15	135	(121)	1,534	1,444	1,470	(27)	-1.81
Total Operating Expense	110	15	135	(121)	1,534	1,444	1,470	(27)	-1.81
Total Operating Income	2,160	507	2,406	(1,899)	32,927	22,840	26,483	(3,643)	(13.76)
Non-Operating Income (Expense)									
Interest Income	0	1		1		3		3	100.00
Other Income (Expense)	(1,688)		(2,414)	2,414	(26,650)	(16,128)	(26,556)	10,428	-39.27
Management Fees	(383)	(440)	(430)	(10)	(3,969)	(5,967)	(4,734)	(1,233)	26.05
Transfers	0		(24)	24			(269)	269	-100.00
Total Non-Operating Income (Expense)	(2,071)	(439)	(2,869)	2,430	(30,618)	(22,091)	(31,559)	9,467	-30.00
Income Before Non-Cash Items	89	68	(463)	531	2,308	749	(5,076)	5,824	(114.75)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	1,401				
Total Non-Cash Items	0				1,401				
Change In Net Assets	89	68	(463)	531	3,709	749	(5,076)	5,824	(114.75)



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

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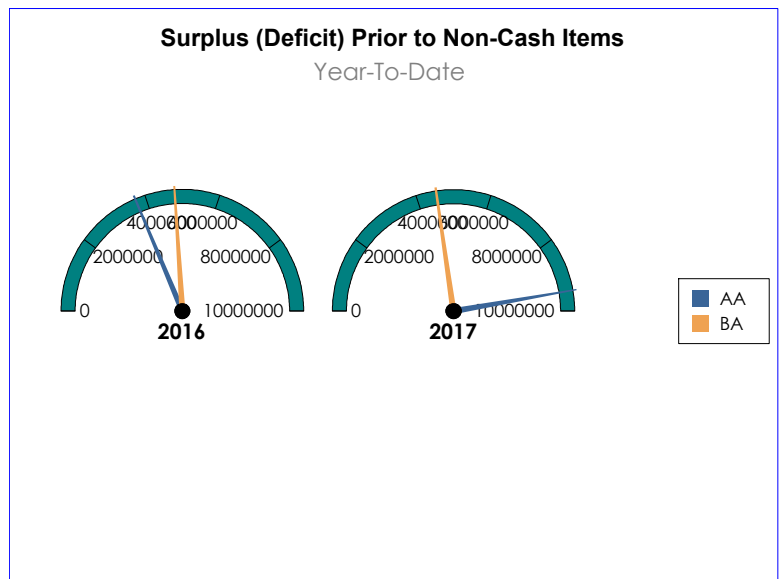
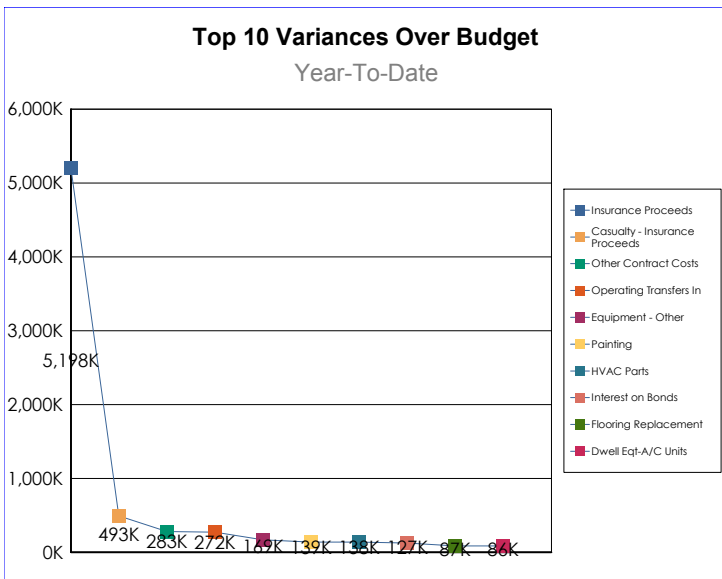
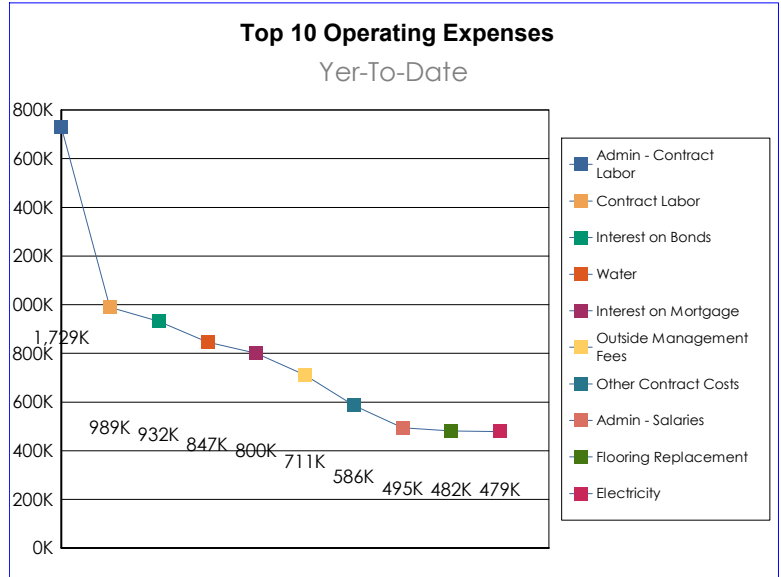
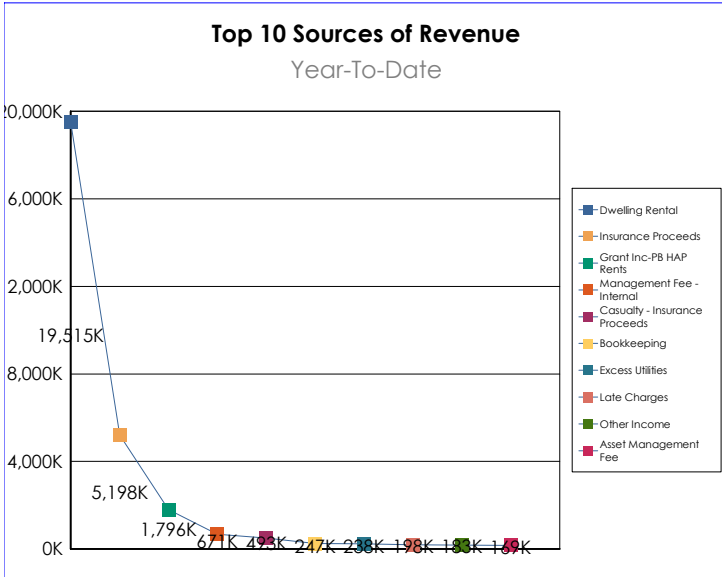
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	10,566				
Grants	13,427	14,785	13,941	844	222,119	161,422	153,347	8,075	5.27
Net Revenue	13,427	14,785	13,941	844	232,685	161,422	153,347	8,075	5.27
Operating Expense									
Other Expenses	660	720	715	5	11,417	8,229	7,829	400	5.11
Total Operating Expense	660	720	715	5	11,417	8,229	7,829	400	5.11
Total Operating Income	12,766	14,065	13,226	840	221,268	153,193	145,517	7,676	5.27
Non-Operating Income (Expense)									
Interest Income	2	3		3	11	60		60	100.00
Other Income (Expense)	(11,037)	(12,101)	(13,244)	1,143	(204,593)	(129,252)	(145,679)	16,427	-11.28
Management Fees	(1,353)	(1,944)	(2,740)	796	(13,967)	(18,950)	(30,139)	11,189	-37.12
Transfers	0		(84)	84			(921)	921	-100.00
Total Non-Operating Income (Expense)	(12,388)	(14,042)	(16,067)	2,025	(218,548)	(148,142)	(176,740)	28,597	-16.18
Income Before Non-Cash Items	378	23	(2,842)	2,865	2,719	5,050	(31,222)	36,273	(116.18)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	195,955				
Total Non-Cash Items	0				195,955				
Change In Net Assets	378	23	(2,842)	2,865	198,674	5,050	(31,222)	36,273	(116.18)

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	17,218,115	17,644,271	(426,156)	-2.42
Bad Debt, Net of Collections	(279,111)	(272,982)	(6,129)	2.25
Other Tenant Revenue	507,928	543,167	(35,239)	-6.49
Grants	1,894,132	2,058,401	(164,270)	-7.98
Miscellaneous Revenue	256,942	269,686	(12,743)	-4.73
Net Revenue	19,598,005	20,242,543	(644,538)	-3.18
Operating Expense				
Salaries and Benefits	4,172,073	4,654,553	(482,481)	-10.37
Supplies and Materials	877,210	605,695	271,515	44.83
Fleet Costs	36,619	29,210	7,409	25.37
Outside Services	2,770,522	2,215,898	554,624	25.03
Utilities	1,705,964	1,791,493	(85,529)	-4.77
Protective Services	195,006	181,419	13,588	7.49
Insurance	680,055	770,776	(90,721)	-11.77
Other Expenses	1,041,117	1,004,088	37,029	3.69
Total Operating Expense	11,478,566	11,253,132	225,433	2.00
Total Operating Income	8,119,440	8,989,411	(869,971)	(\$9.68)
Non-Operating Income (Expense)				
Interest Expense	(2,084,342)	(1,732,357)	(351,984)	20.32
Interest Income	200,633	169,440	31,193	18.41
Replacement/Extraordinary Item	(815,892)	(1,148,769)	332,876	-28.98
Other Income (Expense)	5,691,435		5,691,435	100.00
Management Fees	(1,663,729)	(1,738,198)	74,470	-4.28
Transfers				
Total Non-Operating Income (Expense)	1,328,105	(4,449,884)	5,777,989	-129.85
Surplus or Deficit Prior to Non-Cash Items	9,447,545	4,539,527	4,908,018	\$108.12
Non-Cash Items				
Depreciation & Amortization	(2,487,225)	(2,373,853)	(113,372)	4.78
Non-Oper Income (Expense)	392,412	2,353	390,059	16,576.26
Total Non-Cash Items	(2,094,813)	(2,371,500)	276,687	-11.67

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

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	7,352,732	2,168,027	5,184,706	\$239.14



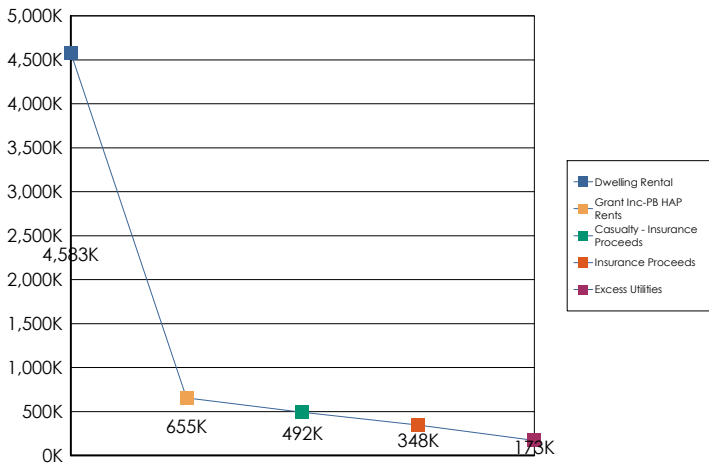


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

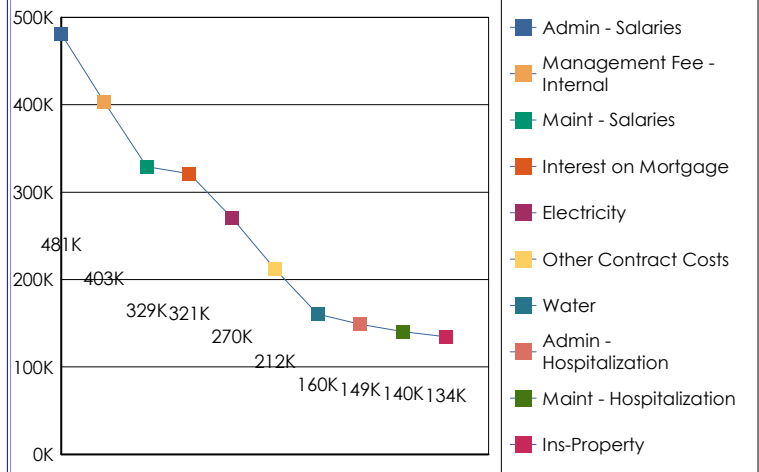
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	412,430	412,203	410,125	2,078	4,503,825	4,527,216	4,511,377	15,839	.35
Bad Debt, Net of Collections	(2,375)	5,877	3,808	2,069	(61,789)	(55,894)	41,892	(97,786)	(233.43)
Other Tenant Revenue	17,292	21,388	24,879	(3,491)	235,602	243,544	273,673	(30,129)	(11.01)
Grants	55,665	57,979	55,667	2,312	618,162	655,172	612,333	42,839	7.00
Miscellaneous Revenue	764	693	1,083	(391)	8,126	6,919	11,917	(4,998)	(41.94)
Net Revenue	483,777	498,139	495,563	2,576	5,303,927	5,376,956	5,451,191	(74,235)	(1.36)
Operating Expense									
Salaries and Benefits	148,341	156,962	154,681	2,281	1,526,449	1,615,820	1,701,490	(85,669)	(5.03)
Supplies and Materials	31,050	28,354	22,341	6,013	285,461	324,257	245,748	78,508	31.95
Fleet Costs	2,694	2,048	2,545	(498)	36,805	20,923	28,000	(7,076)	(25.27)
Outside Services	97,718	(945)	47,650	(48,595)	863,904	682,392	524,259	158,133	30.16
Utilities	57,831	58,830	56,187	2,642	672,905	618,185	623,494	(5,309)	(.85)
Protective Services	1,254	2,830	1,674	1,157	35,203	23,342	18,410	4,933	26.79
Insurance	599	212	20,426	(20,214)	250,633	245,471	229,624	15,848	6.90
Other Expenses	20,324	22,793	30,698	(7,906)	232,522	233,736	336,345	(102,609)	(30.51)
Total Operating Expense	359,811	271,083	336,203	(65,119)	3,903,881	3,764,127	3,707,370	56,757	1.53
Total Operating Income	123,965	227,056	159,360	67,696	1,400,046	1,612,829	1,743,821	(130,992)	(7.51)
Non-Operating Income (Expense)									
Interest Expense	(25,485)	(36,245)	(25,724)	(10,522)	(278,885)	(459,959)	(278,437)	(181,522)	65.19
Interest Income	35	2,379	32	2,347	354	9,175	349	8,826	2,532.01
Replacement/Extraordinary Item	(14,260)	(8,430)	(23,742)	15,312	(236,686)	(186,509)	(261,158)	74,649	(28.58)
Other Income (Expense)		134,583		134,583	11,514	839,815		839,815	100.00
Management Fees	(49,164)	(50,601)	(48,646)	(1,954)	(535,401)	(556,159)	(535,111)	(21,048)	3.93
Total Non-Operating Income (Expense)	(88,874)	41,686	(98,080)	139,766	(1,039,105)	(353,637)	(1,074,357)	720,720	(67.08)
Surplus or (Deficit) Prior to Non-Cash Items	35,091	268,742	61,280	207,462	360,941	1,259,192	669,465	589,727	88.09
Non-Cash Items									
Depreciation & Amortization	(55,129)	(52,599)	(50,000)	(2,599)	(609,531)	(577,953)	(561,482)	(16,471)	2.93
Non-Oper Income (Expense)	1,176		214	(214)	2,359	1,661	2,353	(692)	(29.42)
Total Non-Cash Items	(53,954)	(52,599)	(49,786)	(2,813)	(607,172)	(576,292)	(559,129)	(17,163)	3.07
Change In Net Assets	(18,863)	216,143	11,494	204,649	(246,230)	682,900	110,336	572,564	518.93

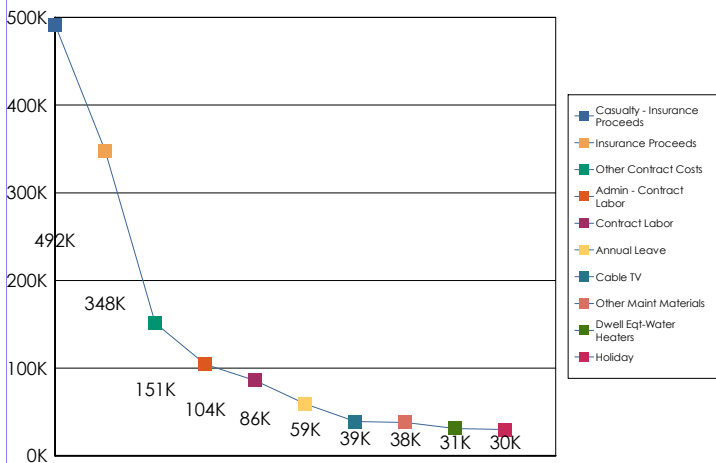
Top 5 Sources of Revenue Year-To-Date



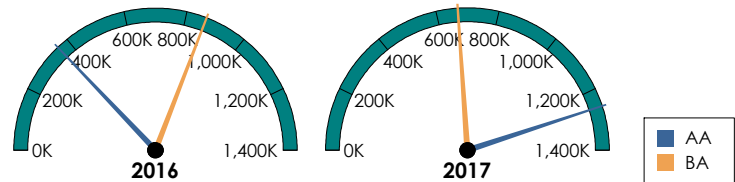
Top 10 Operating Expenses Year-To-Date



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 May 31, 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	37,119	37,479	36,703	776	407,465	406,626	403,729	2,897	.72
Bad Debt, Net of Collections	0	266	375	(109)	(2,560)	(4,852)	4,125	(8,977)	-217.63
Other Tenant Revenue	453	862	1,132	(270)	6,958	8,052	12,448	(4,397)	-35.32
Miscellaneous Revenue	175		63	(63)	625	625	688	(63)	-9.09
Net Revenue	37,747	38,607	38,272	335	412,488	410,451	420,990	(10,540)	-2.50
Operating Expense									
Salaries and Benefits	12,024	15,959	14,750	1,209	157,868	158,645	162,251	(3,606)	-2.22
Supplies and Materials	3,047	1,399	1,483	(85)	21,080	27,456	16,317	11,139	68.27
Fleet Costs	15	86	333	(247)	3,784	2,520	3,667	(1,147)	-31.28
Outside Services	41,032	2,965	3,077	(112)	76,894	42,793	33,960	8,833	26.01
Utilities	4,129	3,332	4,088	(757)	39,546	37,877	45,177	(7,300)	-16.16
Insurance	64	20	1,544	(1,525)	20,907	17,584	17,459	125	.71
Other Expenses	1,896	696	2,595	(1,899)	23,092	20,984	28,369	(7,385)	-26.03
Total Operating Expense	62,207	24,455	27,871	(3,416)	343,170	307,859	307,201	659	.21
Total Operating Income	(24,461)	14,152	10,401	3,751	69,318	102,592	113,790	(11,198)	(9.84)
Non-Operating Income (Expense)									
Interest Expense	(4,252)	(4,125)	(4,125)	0	(47,332)	(45,968)	(45,968)		
Interest Income	2	71	1	70	15	215	12	204	1,728.97
Replacement/Extraordinary Item	(404)	1,041	(1,875)	2,916	(17,808)	(8,991)	(20,625)	11,634	-56.41
Other Income (Expense)	0			0		155,554		155,554	100.00
Management Fees	(3,667)	(3,871)	(3,643)	(228)	(40,116)	(41,230)	(40,077)	(1,153)	2.88
Total Non-Operating Income (Expense)	(8,322)	(6,885)	(9,643)	2,758	(105,242)	59,580	(106,658)	166,238	-155.86
Income Before Non-Cash Items	(32,782)	7,267	758	6,509	(35,924)	162,171	7,132	155,040	2,173.98
Non-Cash Items									
Depreciation & Amortization	(6,385)	(6,906)	(6,385)	(521)	(70,367)	(75,966)	(70,240)	(5,726)	8.15
Non-Oper Income (Expense)	0			0		(59,443)		(59,443)	100.00
Total Non-Cash Items	(6,385)	(6,906)	(6,385)	(521)	(70,367)	(135,409)	(70,240)	(65,169)	92.78
Change In Net Assets	(39,168)	361	(5,627)	5,989	(106,291)	26,762	(63,109)	89,871	(142.41)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	115,809	114,712	115,463	(751)	1,267,222	1,273,510	1,270,093	3,417	.27
Bad Debt, Net of Collections	(2,806)	1,996	1,708	288	2,029	642	18,792	(18,149)	-96.58
Other Tenant Revenue	1,025	1,981	1,708	272	12,750	14,917	18,792	(3,874)	-20.62
Miscellaneous Revenue	275	325	246	79	3,605	1,675	2,704	(1,029)	-38.06
Net Revenue	114,303	119,014	119,126	(112)	1,285,606	1,290,745	1,310,381	(19,635)	-1.50
Operating Expense									
Salaries and Benefits	34,469	42,937	35,828	7,109	345,502	423,875	394,112	29,763	7.55
Supplies and Materials	10,272	7,114	4,808	2,306	80,417	91,068	52,892	38,177	72.18
Fleet Costs	3,232	1,103	458	645	11,119	5,184	5,042	142	2.83
Outside Services	12,460	(28,319)	10,317	(38,635)	202,373	156,708	113,483	43,224	38.09
Utilities	13,072	14,127	7,370	6,757	140,394	105,702	81,475	24,228	29.74
Protective Services	0		215	(215)	4,654		2,368	(2,368)	-100.00
Insurance	129	49	5,378	(5,329)	65,119	56,250	60,282	(4,032)	-6.69
Other Expenses	4,423	9,817	10,305	(488)	44,813	51,491	113,263	(61,772)	-54.54
Total Operating Expense	78,058	46,828	74,680	(27,852)	894,391	890,279	822,917	67,362	8.19
Total Operating Income	36,245	72,186	44,446	27,740	391,215	400,466	487,463	(86,997)	(17.85)
Non-Operating Income (Expense)									
Interest Expense	(194)	(10,205)	(387)	(9,818)	(3,389)	(179,361)	(4,255)	(175,106)	4,115.40
Interest Income	6	668	6	662	72	2,744	71	2,673	3,750.21
Replacement/Extraordinary Item	(5,944)	(1,377)	(4,771)	3,394	(60,106)	(49,044)	(52,479)	3,435	-6.55
Other Income (Expense)	0	134,583		134,583	13,509	612,563		612,563	100.00
Management Fees	(13,924)	(14,279)	(13,684)	(595)	(151,549)	(157,238)	(150,526)	(6,712)	4.46
Total Non-Operating Income (Expense)	(20,055)	109,391	(18,835)	128,227	(201,463)	229,664	(207,189)	436,853	-210.85
Income Before Non-Cash Items	16,190	181,577	25,610	155,967	189,751	630,130	280,274	349,856	124.83
Non-Cash Items									
Depreciation & Amortization	(4,152)	(3,936)	(2,691)	(1,245)	(46,305)	(35,920)	(33,980)	(1,940)	5.71
Non-Oper Income (Expense)	0			0		(689)		(689)	100.00
Total Non-Cash Items	(4,152)	(3,936)	(2,691)	(1,245)	(46,305)	(36,609)	(33,980)	(2,628)	7.73
Change In Net Assets	12,038	177,641	22,919	154,721	143,446	593,522	246,294	347,228	140.98



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	32,219	31,227	31,027	200	352,970	349,028	341,293	7,734	2.27
Bad Debt, Net of Collections	2,334	1,504	516	988	2,807	2,443	5,672	(3,229)	-56.93
Other Tenant Revenue	450	675	350	325	5,337	6,555	3,850	2,705	70.25
Miscellaneous Revenue	0	125	75	50	175	500	825	(325)	-39.39
Net Revenue	35,003	33,531	31,967	1,563	361,290	358,525	351,641	6,885	1.96
Operating Expense									
Salaries and Benefits	5,520	4,073	6,218	(2,146)	60,363	45,985	68,402	(22,417)	-32.77
Supplies and Materials	2,360	1,014	1,138	(124)	13,993	17,160	12,513	4,648	37.15
Fleet Costs	(328)	91	108	(17)	1,732	1,378	1,187	191	16.10
Outside Services	6,178	135	3,454	(3,320)	29,845	34,953	37,996	(3,043)	-8.01
Utilities	43	77	259	(182)	1,401	1,923	2,885	(962)	-33.34
Insurance	35	7	2,351	(2,344)	17,922	17,190	26,041	(8,852)	-33.99
Other Expenses	1,500	1,680	628	1,052	13,177	11,817	6,882	4,935	71.71
Total Operating Expense	15,309	7,075	14,156	(7,081)	138,432	130,406	155,906	(25,500)	-16.36
Total Operating Income	19,694	26,455	17,811	8,644	222,858	228,119	195,735	32,384	16.55
Non-Operating Income (Expense)									
Interest Expense	(5,576)	(5,410)	(5,410)	0	(62,068)	(60,279)	(60,279)		
Interest Income	4	173	3	170	37	536	36	500	1,408.11
Replacement/Extraordinary Item	(1,550)	(3,739)	(1,683)	(2,056)	(7,736)	(13,790)	(18,517)	4,726	-25.52
Management Fees	(2,623)	(2,711)	(2,542)	(170)	(28,348)	(29,196)	(27,957)	(1,238)	4.43
Total Non-Operating Income (Expense)	(9,745)	(11,686)	(9,631)	(2,055)	(98,114)	(102,729)	(106,717)	3,988	-3.74
Income Before Non-Cash Items	9,949	14,769	8,180	6,589	124,743	125,390	89,018	36,373	40.86
Non-Cash Items									
Depreciation & Amortization	(2,671)	(92)	(92)	0	(29,386)	(7,102)	(7,102)	0	.00
Total Non-Cash Items	(2,671)	(92)	(92)	0	(29,386)	(7,102)	(7,102)	0	.00
Change In Net Assets	7,278	14,677	8,088	6,589	95,357	118,289	81,916	36,373	44.40



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	17,380	17,137	17,061	76	182,828	180,786	187,671	(6,885)	-3.67
Bad Debt, Net of Collections	20	291		291	(8,995)	(14,631)		(14,631)	100.00
Other Tenant Revenue	2,496	1,514	1,789	(275)	19,686	16,408	19,678	(3,270)	-16.62
Miscellaneous Revenue	0	25	75	(50)	675	675	825	(150)	-18.18
Net Revenue	19,896	18,967	18,925	42	194,194	183,238	208,174	(24,936)	-11.98
Operating Expense									
Salaries and Benefits	3,238	2,902	4,870	(1,968)	40,632	36,402	53,575	(17,173)	-32.05
Supplies and Materials	127	172	1,283	(1,112)	9,152	9,119	14,117	(4,997)	-35.40
Fleet Costs	124	241		241	2,055	2,156		2,156	100.00
Outside Services	3,152	(281)	2,933	(3,214)	38,542	26,757	32,267	(5,509)	-17.07
Utilities	1,973	1,340	1,985	(646)	24,819	14,874	21,952	(7,078)	-32.24
Protective Services	0		208	(208)	4,049		2,292	(2,292)	-100.00
Insurance	27	5	953	(948)	11,043	13,559	10,612	2,947	27.77
Other Expenses	1,813	1,873	1,925	(52)	19,669	19,454	21,090	(1,636)	-7.76
Total Operating Expense	10,453	6,252	14,159	(7,907)	149,961	122,322	155,905	(33,583)	-21.54
Total Operating Income	9,443	12,716	4,766	7,950	44,233	60,916	52,269	8,647	16.54
Non-Operating Income (Expense)									
Interest Income	2	281	2	279	22	832	23	809	3,503.42
Replacement/Extraordinary Item	(1,647)	2,091	(1,129)	3,221	(12,030)	(8,794)	(12,421)	3,627	-29.20
Management Fees	(1,911)	(1,861)	(1,883)	22	(20,362)	(20,659)	(20,711)	51	-.25
Total Non-Operating Income (Expense)	(3,557)	511	(3,010)	3,521	(32,370)	(28,621)	(33,109)	4,487	-13.55
Income Before Non-Cash Items	5,886	13,227	1,756	11,471	11,864	32,295	19,161	13,134	68.55
Non-Cash Items									
Depreciation & Amortization	(2,392)	(2,274)	(2,280)	6	(26,316)	(26,021)	(26,091)	70	-.27
Total Non-Cash Items	(2,392)	(2,274)	(2,280)	6	(26,316)	(26,021)	(26,091)	70	-.27
Change In Net Assets	3,494	10,953	(524)	11,477	(14,453)	6,274	(6,931)	13,204	(190.53)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	38,272	37,576	38,449	(873)	431,209	422,629	422,936	(307)	-0.07
Bad Debt, Net of Collections	39	(1,367)	42	(1,408)	(1,795)	(4,916)	458	(5,374)	-1,172.79
Other Tenant Revenue	150	425	333	92	2,225	1,983	3,667	(1,684)	-45.92
Miscellaneous Revenue	25	150	83	67	275	750	917	(167)	-18.18
Net Revenue	38,486	36,784	38,907	(2,123)	431,914	420,446	427,978	(7,532)	-1.76
Operating Expense									
Salaries and Benefits	5,656	8,628	9,369	(741)	88,570	72,392	103,064	(30,672)	-29.76
Supplies and Materials	2,679	1,116	1,383	(268)	15,524	14,474	15,217	(742)	-4.88
Outside Services	1,241	672	2,550	(1,878)	37,519	51,471	28,050	23,421	83.50
Utilities	2,990	499	3,201	(2,701)	28,936	34,497	35,331	(834)	-2.36
Insurance	11	13	1,601	(1,588)	19,157	17,494	17,920	(426)	-2.38
Other Expenses	2,135	1,945	2,782	(836)	26,559	22,990	30,567	(7,578)	-24.79
Total Operating Expense	14,713	12,874	20,886	(8,012)	216,265	213,318	230,148	(16,830)	-7.31
Total Operating Income	23,773	23,910	18,021	5,889	215,650	207,128	197,830	9,299	4.70
Non-Operating Income (Expense)									
Interest Expense	(311)	(113)	(430)	317	(4,193)	(3,645)	(4,726)	1,081	-22.87
Interest Income	3	312	2	310	25	1,259	22	1,237	5,678.79
Replacement/Extraordinary Item	(18)	(632)	(1,950)	1,318	(11,075)	(13,757)	(21,450)	7,693	-35.86
Management Fees	(3,616)	(3,738)	(3,633)	(105)	(39,775)	(40,413)	(39,965)	(448)	1.12
Total Non-Operating Income (Expense)	(3,943)	(4,171)	(6,011)	1,840	(55,018)	(56,557)	(66,119)	9,562	-14.46
Income Before Non-Cash Items	19,830	19,739	12,010	7,729	160,631	150,571	131,711	18,860	14.32
Non-Cash Items									
Depreciation & Amortization	(8,069)	(8,047)	(8,069)	22	(88,763)	(88,521)	(88,763)	243	-0.27
Total Non-Cash Items	(8,069)	(8,047)	(8,069)	22	(88,763)	(88,521)	(88,763)	243	-0.27
Change In Net Assets	11,761	11,692	3,941	7,751	71,868	62,050	42,948	19,103	44.48



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12,595	18,035	6,298	11,738	186.38
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	133,880	103,035	96,298	6,738	7.00
Operating Expense									
Salaries and Benefits	1,354	831	1,245	(414)	12,996	9,352	13,690	(4,338)	-31.69
Outside Services	3,124	411	1,667	(1,256)	31,654	32,637	18,333	14,303	78.02
Utilities	256	137	492	(355)	4,562	2,331	5,511	(3,180)	-57.70
Insurance	1	(1)	82	(83)	1,108	1,145	937	207	22.11
Other Expenses	220	56	586	(529)	6,219	7,352	6,407	944	14.74
Total Operating Expense	4,956	1,433	4,071	(2,638)	56,539	52,816	44,880	7,937	17.68
Total Operating Income	(3,811)	(208)	(3,498)	3,290	77,341	50,219	51,418	(1,199)	(2.33)
Non-Operating Income (Expense)									
Interest Income	93	104	103	1	1,085	988	1,136	(148)	-13.00
Management Fees	(145)	(147)	(144)	(3)	(1,593)	(1,634)	(1,587)	(47)	2.96
Transfers	0			0	19,788	(20,625)		(20,625)	100.00
Total Non-Operating Income (Expense)	(51)	(43)	(41)	(2)	19,281	(21,271)	(452)	(20,820)	4,609.62
Income Before Non-Cash Items	(3,863)	(251)	(3,539)	3,288	96,621	28,947	50,966	(22,019)	(43.20)
Non-Cash Items									
Depreciation & Amortization	(16)		(73)	73	(2,656)	(111)	(800)	690	-86.16
Non-Oper Income (Expense)	0	70		70		45,930		45,930	100.00
Total Non-Cash Items	(16)	70	(73)	143	(2,656)	45,819	(800)	46,620	-5,825.62
Change In Net Assets	(3,878)	(181)	(3,612)	3,431	93,966	74,766	50,166	24,601	49.04



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	578	578	289	289	6,358	6,358	3,179	3,179	100.00
Miscellaneous Revenue	480	60	1,595	(1,535)	7,423	1,995	17,545	(15,550)	-88.63
Net Revenue	1,058	638	1,884	(1,246)	13,781	8,353	20,724	(12,371)	-59.69
Operating Expense									
Salaries and Benefits	3,798	3,314	2,592	721	52,730	29,988	28,517	1,472	5.16
Outside Services	637	1,374	3,458	(2,084)	20,241	14,230	38,042	(23,812)	-62.59
Utilities	584	397	385	12	3,927	4,691	4,303	387	9.00
Protective Services	(109)	216	135	81	1,740	1,240	1,480	(241)	-16.25
Insurance	6	(18)	718	(736)	8,831	637	7,953	(7,316)	-91.99
Other Expenses	1,022	2,783	4,667	(1,884)	20,229	19,352	51,334	(31,982)	-62.30
Total Operating Expense	5,939	8,066	11,956	(3,889)	107,698	70,137	131,629	(61,492)	-46.72
Total Operating Income	(4,881)	(7,428)	(10,072)	2,643	(93,917)	(61,784)	(110,905)	49,121	(44.29)
Non-Operating Income (Expense)									
Interest Income	0	1,113	1,374	(261)	10,849	11,258	15,111	(3,853)	-25.50
Replacement/Extraordinary Item	0		(208)	208			(2,292)	2,292	-100.00
Management Fees	(156)	(246)	(173)	(74)	(1,583)	(2,692)	(1,901)	(791)	41.59
Transfers	0			0	40,422				
Total Non-Operating Income (Expense)	(156)	867	993	(126)	49,687	8,567	10,919	(2,352)	-21.54
Income Before Non-Cash Items	(5,037)	(6,562)	(9,079)	2,517	(44,229)	(53,217)	(99,986)	46,769	(46.78)
Non-Cash Items									
Depreciation & Amortization	(197)	(74)	(296)	222	(2,167)	(1,553)	(6,206)	4,652	-74.97
Non-Oper Income (Expense)	0		5,420	(5,420)		2,809	59,615	(56,806)	-95.29
Total Non-Cash Items	(197)	(74)	5,124	(5,198)	(2,167)	1,255	53,409	(52,154)	-97.65
Change In Net Assets	(5,234)	(6,635)	(3,955)	(2,680)	(46,396)	(51,962)	(46,577)	(5,385)	11.56



Homestead
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	80,895	82,628	82,899	(270)	874,820	904,907	911,885	(6,979)	-7.7
Bad Debt, Net of Collections	(3,396)	2,664	750	1,914	(42,560)	(28,493)	8,250	(36,743)	-445.37
Other Tenant Revenue	10,036	12,346	15,097	(2,751)	152,999	158,476	166,071	(7,595)	-4.57
Miscellaneous Revenue	189	68	208	(141)	1,460	924	2,292	(1,368)	-59.70
Net Revenue	87,725	97,705	98,954	(1,249)	986,719	1,035,813	1,088,498	(52,684)	-4.84
Operating Expense									
Salaries and Benefits	30,819	27,320	24,849	2,471	266,512	250,131	273,341	(23,210)	-8.49
Supplies and Materials	3,225	4,774	5,583	(810)	51,939	56,239	61,417	(5,178)	-8.43
Fleet Costs	287	55	667	(612)	5,873	2,749	7,333	(4,584)	-62.51
Outside Services	9,023	(160)	9,292	(9,451)	102,425	92,989	102,208	(9,220)	-9.02
Utilities	21,836	24,230	22,805	1,425	269,486	259,413	254,231	5,182	2.04
Protective Services	1,254	1,544	833	710	15,246	15,418	9,167	6,251	68.19
Insurance	109	35	2,890	(2,856)	38,917	37,847	32,554	5,293	16.26
Other Expenses	3,443	1,984	4,504	(2,520)	41,210	40,100	49,120	(9,020)	-18.36
Total Operating Expense	69,996	59,782	71,424	(11,642)	791,608	754,885	789,371	(34,486)	-4.37
Total Operating Income	17,729	37,924	27,530	10,394	195,111	280,928	299,127	(18,198)	(6.08)
Non-Operating Income (Expense)									
Interest Expense	(15,151)	(16,393)	(15,372)	(1,021)	(161,903)	(170,707)	(163,210)	(7,497)	4.59
Interest Income	4	78	3	75	32	240	29	211	720.44
Replacement/Extraordinary Item	(1,909)	(3,151)	(5,142)	1,990	(35,817)	(24,517)	(56,558)	32,041	-56.65
Management Fees	(8,300)	(8,792)	(8,306)	(486)	(90,431)	(96,500)	(91,365)	(5,135)	5.62
Total Non-Operating Income (Expense)	(25,356)	(28,259)	(28,817)	558	(288,119)	(291,483)	(311,104)	19,621	-6.31
Income Before Non-Cash Items	(7,627)	9,665	(1,287)	10,952	(93,008)	(10,555)	(11,977)	1,422	(11.87)
Non-Cash Items									
Depreciation & Amortization	(13,962)	(13,960)	(13,839)	(121)	(153,944)	(153,558)	(152,226)	(1,333)	.88
Total Non-Cash Items	(13,962)	(13,960)	(13,839)	(121)	(153,944)	(153,558)	(152,226)	(1,333)	.88
Change In Net Assets	(21,589)	(4,295)	(15,126)	10,831	(246,952)	(164,113)	(164,203)	90	(.05)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	43,188	45,441	42,033	3,408	466,490	475,033	462,360	12,673	2.74
Bad Debt, Net of Collections	1,434	423	500	(77)	(10,347)	(6,801)	5,500	(12,301)	-223.65
Other Tenant Revenue	750	2,021	1,515	506	10,288	11,844	16,664	(4,820)	-28.93
Miscellaneous Revenue	100		333	(333)	1,275	1,650	3,667	(2,017)	-55.00
Net Revenue	45,472	47,885	44,381	3,504	467,705	481,726	488,191	(6,465)	-1.32
Operating Expense									
Salaries and Benefits	13,296	9,380	14,472	(5,093)	113,555	134,553	159,197	(24,645)	-15.48
Supplies and Materials	4,320	4,048	2,688	1,361	31,724	31,821	29,563	2,258	7.64
Fleet Costs	36	79	296	(217)	2,847	1,385	3,254	(1,869)	-57.44
Outside Services	5,792	5,568	6,183	(615)	124,981	101,111	68,017	33,094	48.66
Utilities	4,052	4,114	4,936	(822)	42,567	40,493	54,529	(14,036)	-25.74
Protective Services	0	1,287	417	870	10,554	7,844	4,583	3,261	71.14
Insurance	48	24	1,974	(1,950)	24,819	31,668	22,257	9,412	42.29
Other Expenses	1,938	1,385	2,383	(998)	23,076	23,442	26,183	(2,741)	-10.47
Total Operating Expense	29,482	25,885	33,350	(7,465)	374,124	372,317	367,582	4,735	1.29
Total Operating Income	15,990	22,000	11,031	10,969	93,581	109,409	120,609	(11,200)	(9.29)
Non-Operating Income (Expense)									
Interest Income	5	207	5	202	49	641	52	588	1,123.34
Replacement/Extraordinary Item	(1,653)	1,651	(3,692)	5,342	(25,743)	(19,236)	(40,608)	21,372	-52.63
Management Fees	(5,790)	(6,031)	(5,720)	(310)	(63,604)	(65,812)	(62,924)	(2,888)	4.59
Total Non-Operating Income (Expense)	(7,438)	(4,173)	(9,407)	5,234	(89,298)	(84,408)	(103,480)	19,072	-18.43
Income Before Non-Cash Items	8,552	17,827	1,624	16,203	4,283	25,002	17,129	7,873	45.96
Non-Cash Items									
Depreciation & Amortization	(2,449)	(2,634)	(2,449)	(185)	(26,942)	(28,787)	(26,942)	(1,845)	6.85
Total Non-Cash Items	(2,449)	(2,634)	(2,449)	(185)	(26,942)	(28,787)	(26,942)	(1,845)	6.85
Change In Net Assets	6,103	15,193	(825)	16,018	(22,659)	(3,786)	(9,813)	6,027	(61.42)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	25,041	24,431	24,042	389	275,016	272,687	264,458	8,229	3.11
Bad Debt, Net of Collections	0	10	(33)	43	1,133	508	(367)	875	-238.58
Other Tenant Revenue	1,752	1,132	2,634	(1,502)	23,473	21,784	28,974	(7,190)	-24.82
Grants	24,574	27,405	25,667	1,738	277,633	296,565	282,333	14,232	5.04
Miscellaneous Revenue	0			0		120		120	100.00
Net Revenue	51,367	52,978	52,309	669	577,256	591,664	575,399	16,265	2.83
Operating Expense									
Salaries and Benefits	20,097	23,462	21,945	1,518	212,254	251,350	241,390	9,960	4.13
Supplies and Materials	3,490	5,600	2,008	3,591	27,272	41,452	22,091	19,360	87.64
Fleet Costs	7	7	208	(201)	1,386	249	2,292	(2,042)	-89.13
Outside Services	15,210	6,760	5,083	1,676	85,938	107,281	55,916	51,365	91.86
Utilities	5,448	5,949	6,578	(629)	72,115	68,975	73,302	(4,327)	-5.90
Protective Services	0			0	700	81		81	100.00
Insurance	51	29	1,598	(1,569)	23,064	24,005	18,267	5,738	31.41
Other Expenses	2,531	2,785	3,723	(939)	28,630	30,723	40,724	(10,001)	-24.56
Total Operating Expense	46,834	44,591	41,144	3,447	451,359	524,115	453,981	70,133	15.45
Total Operating Income	4,533	8,387	11,165	(2,778)	125,897	67,550	121,418	(53,868)	(44.37)
Non-Operating Income (Expense)									
Interest Income	4	149	5	144	52	525	56	469	834.23
Replacement/Extraordinary Item	(1,135)	(2,060)	(1,500)	(560)	(21,565)	(21,652)	(16,500)	(5,153)	31.23
Other Income (Expense)	0			0	(1,995)	71,699		71,699	100.00
Management Fees	(6,556)	(6,778)	(6,521)	(258)	(71,729)	(74,260)	(71,726)	(2,534)	3.53
Total Non-Operating Income (Expense)	(7,687)	(8,689)	(8,015)	(674)	(95,238)	(23,689)	(88,170)	64,481	-73.13
Income Before Non-Cash Items	(3,154)	(302)	3,149	(3,451)	30,660	43,861	33,248	10,613	31.92
Non-Cash Items									
Depreciation & Amortization	(6,618)	(6,683)	(6,106)	(577)	(74,770)	(73,346)	(67,165)	(6,181)	9.20
Non-Oper Income (Expense)	0			0		(27,096)		(27,096)	100.00
Total Non-Cash Items	(6,618)	(6,683)	(6,106)	(577)	(74,770)	(100,442)	(67,165)	(33,277)	49.54
Change In Net Assets	(9,772)	(6,985)	(2,956)	(4,028)	(44,110)	(56,581)	(33,917)	(22,664)	66.82



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	22,507	21,572	22,450	(878)	245,805	242,009	246,950	(4,941)	-2.00
Bad Debt, Net of Collections	0	90	(49)	139	(1,501)	205	(539)	744	-138.03
Other Tenant Revenue	180	432	321	111	1,886	3,526	3,529	(4)	-.10
Grants	31,091	30,574	30,000	574	340,529	358,607	330,000	28,607	8.67
Miscellaneous Revenue	0			0	36				
Net Revenue	53,778	52,668	52,722	(54)	586,755	604,347	579,940	24,406	4.21
Operating Expense									
Salaries and Benefits	21,845	20,800	20,897	(96)	225,590	227,563	229,862	(2,299)	-1.00
Supplies and Materials	1,377	3,119	1,867	1,252	31,757	35,206	20,533	14,673	71.46
Fleet Costs	(680)	385	475	(90)	8,008	5,302	5,225	77	1.47
Outside Services	5,910	11,357	4,542	6,815	162,307	65,121	49,958	15,163	30.35
Utilities	3,932	4,679	4,667	12	49,650	49,751	51,333	(1,582)	-3.08
Insurance	123	29	2,113	(2,084)	29,446	29,652	23,928	5,724	23.92
Other Expenses	2,045	2,371	3,379	(1,008)	30,767	29,979	36,930	(6,951)	-18.82
Total Operating Expense	34,553	42,740	37,938	4,802	537,525	442,574	417,770	24,804	5.94
Total Operating Income	19,225	9,927	14,784	(4,856)	49,230	161,773	162,170	(398)	(.25)
Non-Operating Income (Expense)									
Interest Income	6	436	4	432	49	2,171	47	2,123	4,489.37
Replacement/Extraordinary Item	0	(2,254)	(2,000)	(254)	(44,805)	(26,726)	(22,000)	(4,726)	21.48
Management Fees	(3,835)	(3,595)	(3,761)	165	(41,083)	(42,451)	(41,367)	(1,084)	2.62
Total Non-Operating Income (Expense)	(3,830)	(5,413)	(5,756)	343	(85,839)	(67,006)	(63,320)	(3,686)	5.82
Income Before Non-Cash Items	15,396	4,514	9,027	(4,513)	(36,609)	94,766	98,850	(4,084)	(4.13)
Non-Cash Items									
Depreciation & Amortization	(7,012)	(6,652)	(6,670)	18	(77,135)	(73,169)	(73,370)	201	-.27
Non-Oper Income (Expense)	1,176		214	(214)	2,359	1,661	2,353	(692)	-29.42
Total Non-Cash Items	(5,837)	(6,652)	(6,456)	(196)	(74,776)	(71,509)	(71,017)	(492)	.69
Change In Net Assets	9,559	(2,137)	2,571	(4,709)	(111,385)	23,258	27,833	(4,576)	(16.44)

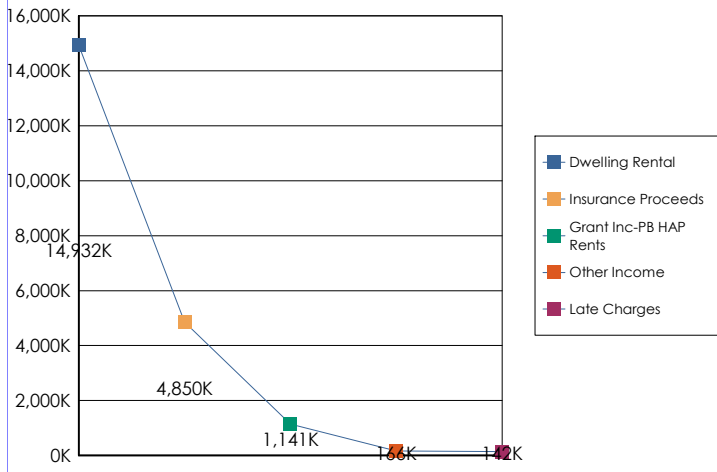


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2017
Actual Amounts Vs. Approved Budget Comparison

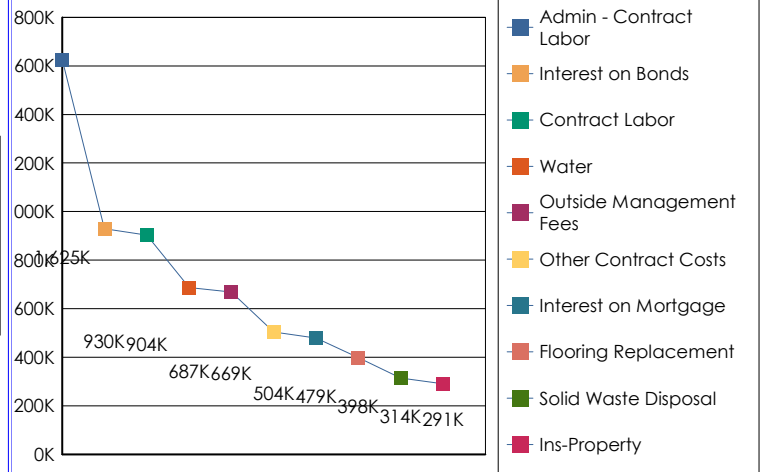
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,072,209	1,182,214	1,194,897	(12,683)	12,051,530	12,690,899	13,132,894	(441,995)	(3.37)
Bad Debt, Net of Collections	(22,656)	19,943	(28,625)	48,568	(313,062)	(223,384)	(314,874)	91,490	(29.06)
Other Tenant Revenue	34,365	31,254	24,499	6,754	297,418	264,384	269,494	(5,110)	(1.90)
Grants	175,331	91,165	131,461	(40,296)	1,446,199	1,238,960	1,446,068	(207,108)	(14.32)
Miscellaneous Revenue	15,651	(11,928)	21,930	(33,858)	283,937	216,259	243,102	(26,843)	(11.04)
Net Revenue	1,274,900	1,312,647	1,344,162	(31,515)	13,766,022	14,187,118	14,776,685	(589,567)	(3.99)
Operating Expense									
Salaries and Benefits	200,046	233,232	260,655	(27,423)	2,511,067	2,556,252	2,593,212	(36,959)	(1.43)
Supplies and Materials	60,341	41,416	32,679	8,737	470,939	552,953	359,947	193,006	53.62
Fleet Costs	50	58	110	(52)	1,122	15,696	1,210	14,486	1,197.16
Outside Services	187,883	160,188	143,896	16,292	2,136,686	2,217,166	1,691,639	525,527	31.07
Utilities	93,318	71,141	106,182	(35,040)	1,136,612	1,087,779	1,167,999	(80,220)	(6.87)
Protective Services	19,051	11,375	15,041	(3,666)	183,314	171,664	163,009	8,655	5.31
Insurance	5,748	2,951	49,194	(46,244)	487,941	434,584	541,139	(106,555)	(19.69)
Other Expenses	57,416	57,970	57,918	52	728,712	807,235	663,779	143,457	21.61
Total Operating Expense	623,853	578,332	665,675	(87,343)	7,656,393	7,843,328	7,181,932	661,397	9.21
Total Operating Income	651,048	734,315	678,487	55,828	6,109,629	6,343,790	7,594,753	(1,250,963)	(16.47)
Non-Operating Income (Expense)									
Interest Expense	(139,298)	(127,507)	(130,018)	2,512	(1,512,105)	(1,624,382)	(1,453,921)	(170,462)	11.72
Interest Income	847	4,935	97	4,838	44,786	25,328	11,517	13,812	119.93
Replacement/Extraordinary Item	(48,277)	(84,400)	(79,603)	(4,797)	(585,556)	(629,383)	(887,611)	258,228	(29.09)
Other Income (Expense)	(3)	179,851		179,851	243,452	4,851,619		4,851,619	100.00
Management Fees	(16,842)	(100,478)	(116,025)	15,547	(1,097,491)	(1,135,404)	(1,276,168)	140,763	(11.03)
Transfers					(16,704)				
Total Non-Operating Income (Expense)	(203,572)	(127,599)	(325,549)	197,951	(2,923,618)	1,487,778	(3,606,182)	5,093,960	(141.26)
Surplus or (Deficit) Prior to Non-Cash Items	447,476	606,716	352,937	253,778	3,186,011	7,831,568	3,988,571	3,842,997	96.35
Non-Cash Items									
Depreciation & Amortization	(152,818)	(177,877)	(148,948)	(28,929)	(1,688,225)	(1,748,434)	(1,651,092)	(97,342)	5.90
Non-Oper Income (Expense)						(46)		(46)	100.00
Total Non-Cash Items	(152,818)	(177,877)	(148,948)	(28,929)	(1,688,225)	(1,748,480)	(1,651,092)	(97,388)	5.90
Change In Net Assets	294,657	428,839	203,989	224,849	1,497,786	6,083,088	2,337,479	3,745,609	160.24

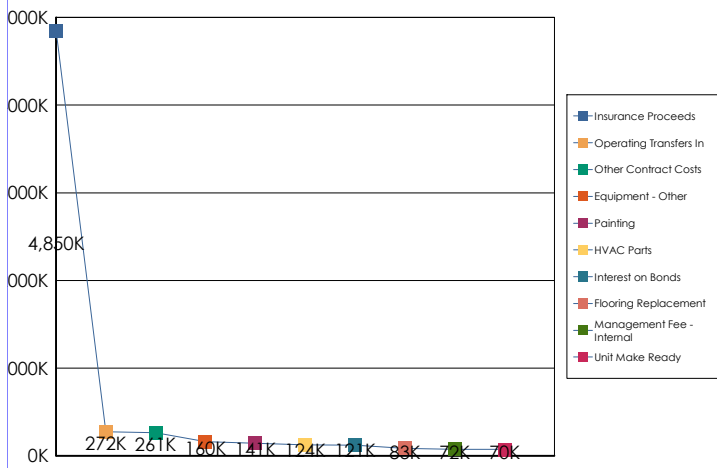
Top 5 Sources of Revenue
Year-To-Date



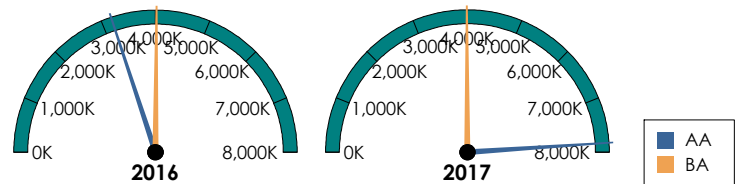
Top 10 Operating Expenses
Year-To-Date



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 May 31, 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	65,625	69,434	74,890	(5,456)	714,135	745,045	823,790	(78,745)	-9.56
Bad Debt, Net of Collections	650	550	565	(15)	5,865	3,388	6,215	(2,827)	-45.49
Other Tenant Revenue	423	240	249	(9)	2,906	2,700	2,739	(39)	-1.42
Miscellaneous Revenue	35	140		140	70	980		980	100.00
Net Revenue	66,733	70,364	75,704	(5,340)	722,976	752,113	832,744	(80,631)	-9.68
Operating Expense									
Salaries and Benefits	12,852	12,973	13,904	(932)	149,161	154,946	152,947	1,999	1.31
Supplies and Materials	2,598	4,945	2,598	2,347	30,879	40,045	28,578	11,467	40.12
Fleet Costs	0		60	(60)	772	692	660	32	4.84
Outside Services	3,398	4,505	6,570	(2,065)	59,761	72,705	72,270	435	.60
Utilities	4,018	4,890	5,128	(238)	52,894	47,210	56,408	(9,198)	-16.31
Protective Services	0		1,064	(1,064)	5,320	156	11,704	(11,548)	-98.67
Insurance	0		2,261	(2,261)	23,979	25,680	24,871	809	3.25
Other Expenses	2,039	2,436	2,051	385	25,637	23,231	22,512	718	3.19
Total Operating Expense	24,904	29,749	33,636	(3,887)	348,402	364,663	369,951	(5,288)	-1.43
Total Operating Income	41,829	40,615	42,068	(1,453)	374,574	387,450	462,793	(75,343)	(16.28)
Non-Operating Income (Expense)									
Interest Expense	(149)		(297)	297	(2,600)	(1,843)	(3,265)	1,422	-43.55
Interest Income	8	595	6	589	75	2,194	70	2,124	3,016.39
Replacement/Extraordinary Item	(1,229)	(3,897)	(6,435)	2,538	(35,943)	(28,377)	(70,785)	42,408	-59.91
Management Fees	(6,970)	(7,205)	(7,012)	(193)	(76,111)	(78,886)	(77,135)	(1,751)	2.27
Transfers	0			0	15				
Total Non-Operating Income (Expense)	(8,339)	(10,507)	(13,738)	3,230	(114,565)	(106,912)	(151,114)	44,202	-29.25
Income Before Non-Cash Items	33,489	30,107	28,330	1,777	260,009	280,538	311,679	(31,141)	(9.99)
Non-Cash Items									
Depreciation & Amortization	(6,320)	(5,040)	(5,054)	14	(69,525)	(55,445)	(55,597)	152	-.27
Total Non-Cash Items	(6,320)	(5,040)	(5,054)	14	(69,525)	(55,445)	(55,597)	152	-.27
Change In Net Assets	27,169	25,067	23,276	1,791	190,484	225,094	256,083	(30,989)	(12.10)



Converse Ranch LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	77,746	71,846	72,564	(718)	818,226	885,610	798,206	87,404	10.95
Bad Debt, Net of Collections	(5,273)	11,563	(668)	12,231	12,021	(4,505)	(7,350)	2,846	-38.72
Other Tenant Revenue	7,253	6,670	1,087	5,583	13,089	13,008	11,959	1,049	8.77
Grants	14,659	5,317	5,853	(536)	57,872	55,040	64,385	(9,345)	-14.51
Miscellaneous Revenue	(4,085)	(4,335)	1,903	(6,238)	30,004	6,700	20,930	(14,230)	-67.99
Net Revenue	90,301	91,061	80,739	10,322	931,212	955,853	888,129	67,723	7.63
Operating Expense									
Salaries and Benefits	1,684	12,201	10,895	1,307	134,705	144,813	119,843	24,970	20.84
Supplies and Materials	5,581	5,351	98	5,253	8,910	47,096	1,081	46,015	4,258.12
Outside Services	7,718	15,035	10,229	4,806	184,721	144,524	112,523	32,000	28.44
Utilities	1,880	1,013	1,829	(816)	21,275	26,085	20,115	5,970	29.68
Protective Services	0	918		918		5,783		5,783	100.00
Insurance	4,979	2,951	6,552	(3,601)	60,280	64,609	72,067	(7,458)	-10.35
Other Expenses	(4,573)	3,536	4,110	(574)	30,918	43,900	42,634	1,267	2.97
Total Operating Expense	17,269	41,005	33,713	7,292	440,808	476,810	368,263	108,547	29.48
Total Operating Income	73,032	50,056	47,026	3,030	490,404	479,042	519,866	(40,824)	(7.85)
Non-Operating Income (Expense)									
Interest Expense	(17,753)	(17,509)	(17,850)	341	(196,493)	(193,603)	(196,352)	2,750	-1.40
Interest Income	10	368	21	347	202	1,099	228	870	381.08
Replacement/Extraordinary Item	(2,658)	(1,306)	(3,969)	2,664	(30,000)	(19,392)	(43,663)	24,270	-55.59
Other Income (Expense)	(3)	49,641		49,641	30,323	248,206		248,206	100.00
Management Fees	(6,925)	(7,438)	(6,514)	(924)	(76,747)	(82,763)	(71,656)	(11,107)	15.50
Transfers	0			0	(8,188)				
Total Non-Operating Income (Expense)	(27,330)	23,756	(28,313)	52,069	(280,904)	(46,454)	(311,443)	264,989	-85.08
Income Before Non-Cash Items	45,702	73,812	18,713	55,099	209,500	432,589	208,423	224,166	107.55
Non-Cash Items									
Depreciation & Amortization	(17,303)	(17,257)	(17,410)	152	(190,335)	(189,831)	(191,508)	1,677	-.88
Non-Oper Income (Expense)	0			0		(270,132)		(270,132)	100.00
Total Non-Cash Items	(17,303)	(17,257)	(17,410)	152	(190,335)	(459,963)	(191,508)	(268,455)	140.18
Change In Net Assets	28,399	56,555	1,303	55,252	19,164	(27,375)	16,915	(44,289)	(261.84)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	55,389	64,250	64,647	(397)	656,891	709,338	711,115	(1,777)	-25
Bad Debt, Net of Collections	(4,478)	718	(2,906)	3,624	1,280	56	(31,969)	32,024	-100.17
Other Tenant Revenue	3,028	2,556	633	1,923	16,678	3,216	6,963	(3,747)	-53.82
Grants	17,717	3,595	4,923	(1,328)	55,525	43,292	54,151	(10,859)	-20.05
Miscellaneous Revenue	(1,915)	(1,286)	1,559	(2,845)	15,190	2,389	17,148	(14,759)	-86.07
Net Revenue	69,740	69,832	68,855	977	745,564	758,291	757,409	883	.12
Operating Expense									
Salaries and Benefits	(3,047)	10,367	9,636	731	107,130	125,277	105,992	19,285	18.19
Supplies and Materials	4,237	4,558	126	4,432	7,410	37,412	1,391	36,021	2,589.86
Outside Services	9,274	13,110	8,516	4,594	126,105	116,045	93,673	22,371	23.88
Utilities	1,852	809	1,862	(1,054)	21,868	15,946	20,485	(4,538)	-22.15
Protective Services	0	(163)		(163)		4,927		4,927	100.00
Insurance	0		2,845	(2,845)	24,847	29,675	31,297	(1,622)	-5.18
Other Expenses	3,519	5,112	3,103	2,009	71,540	65,479	34,131	31,348	91.85
Total Operating Expense	15,837	33,792	26,088	7,704	358,901	394,761	286,969	107,791	37.56
Total Operating Income	53,904	36,040	42,767	(6,727)	386,663	363,530	470,439	(106,909)	(22.73)
Non-Operating Income (Expense)									
Interest Expense	(14,848)	(14,364)	(14,678)	314	(164,614)	(158,837)	(160,537)	1,701	-1.06
Interest Income	(1)	11	8	3	44	50	83	(33)	-39.30
Replacement/Extraordinary Item	(4,303)	(1,112)	(3,446)	2,334	(29,138)	(14,036)	(37,906)	23,869	-62.97
Other Income (Expense)	0	34,844		34,844	0	174,221		174,221	100.00
Management Fees	(4,629)	(4,970)	(6,131)	1,161	(54,192)	(57,255)	(67,441)	10,186	-15.10
Transfers	0			0	(16,719)				
Total Non-Operating Income (Expense)	(23,782)	14,409	(24,247)	38,656	(264,619)	(55,856)	(265,801)	209,945	-78.99
Income Before Non-Cash Items	30,122	50,449	18,520	31,929	122,044	307,674	204,638	103,036	50.35
Non-Cash Items									
Depreciation & Amortization	(15,734)	(15,691)	(15,734)	43	(173,070)	(172,598)	(173,070)	473	-.27
Non-Oper Income (Expense)	0			0		(264,574)		(264,574)	100.00
Total Non-Cash Items	(15,734)	(15,691)	(15,734)	43	(173,070)	(437,171)	(173,070)	(264,101)	152.60
Change In Net Assets	14,389	34,758	2,786	31,972	(51,026)	(129,497)	31,567	(161,065)	(510.23)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	40,874	40,366	42,213	(1,847)	436,186	436,722	460,545	(23,823)	-5.17
Bad Debt, Net of Collections	0	755	(355)	1,110	(3,942)	(8,808)	(3,905)	(4,903)	125.55
Other Tenant Revenue	360	1,880	210	1,670	2,680	4,490	2,310	2,180	94.37
Miscellaneous Revenue	730	(985)	235	(1,220)	6,288	2,725	3,435	(710)	-20.67
Net Revenue	41,964	42,016	42,303	(287)	441,212	435,129	462,385	(27,256)	-5.89
Operating Expense									
Salaries and Benefits	6,078	6,848	8,557	(1,709)	71,622	67,050	72,779	(5,729)	-7.87
Supplies and Materials	2,782	3,010	1,230	1,780	11,916	10,709	13,630	(2,921)	-21.43
Outside Services	3,732	8,493	3,074	5,420	26,499	39,494	48,274	(8,779)	-18.19
Utilities	2,221	2,353	2,724	(371)	26,009	26,541	29,964	(3,423)	-11.42
Protective Services	0		41	(41)	2,562		451	(451)	-100.00
Insurance	0		1,676	(1,676)	17,684	18,105	18,431	(327)	-1.77
Other Expenses	3,593	2,441	2,101	340	20,523	34,416	26,649	7,767	29.15
Total Operating Expense	18,406	23,145	19,402	3,743	176,814	196,315	210,177	(13,862)	-6.60
Total Operating Income	23,558	18,871	22,900	(4,030)	264,398	238,814	252,208	(13,394)	(5.31)
Non-Operating Income (Expense)									
Interest Expense	(2,765)	(4,375)	(2,633)	(1,742)	(30,417)	(95,228)	(28,960)	(66,268)	228.83
Interest Income	23		0	0	4,372	724	5	719	14,864.46
Replacement/Extraordinary Item	(2,450)	(5,019)	(2,100)	(2,919)	(20,056)	(31,054)	(32,300)	1,246	-3.86
Other Income (Expense)	0			0		141,768		141,768	100.00
Management Fees	(1,693)	(1,458)	(3,625)	2,167	(19,224)	(15,354)	(39,777)	24,422	-61.40
Transfers	0			0	(1,775)	269,802		269,802	100.00
Total Non-Operating Income (Expense)	(6,886)	(10,852)	(8,358)	(2,494)	(67,099)	270,658	(101,031)	371,690	-367.90
Income Before Non-Cash Items	16,672	8,019	14,543	(6,524)	197,299	509,472	151,176	358,296	237.01
Non-Cash Items									
Depreciation & Amortization	(5,783)	(5,687)	(5,702)	15	(63,612)	(62,558)	(62,723)	165	-.26
Non-Oper Income (Expense)	0			0		(49,646)		(49,646)	100.00
Total Non-Cash Items	(5,783)	(5,687)	(5,702)	15	(63,612)	(112,204)	(62,723)	(49,481)	78.89
Change In Net Assets	10,889	2,332	8,841	(6,509)	133,687	397,268	88,453	308,815	349.13



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	111,619	124,955	118,977	5,978	1,222,167	1,309,172	1,308,749	422	.03
Bad Debt, Net of Collections	(4,556)	1,056	(3,213)	4,269	(45,898)	(28,914)	(35,343)	6,429	-18.19
Other Tenant Revenue	5,129	2,360	4,085	(1,725)	49,919	31,642	44,935	(13,293)	-29.58
Miscellaneous Revenue	(265)	(3,960)	1,087	(5,047)	11,807	24,149	11,953	12,195	102.02
Net Revenue	111,928	124,410	120,936	3,475	1,237,995	1,336,049	1,330,295	5,754	.43
Operating Expense									
Salaries and Benefits	36,303	23,812	25,607	(1,795)	291,655	304,943	281,680	23,263	8.26
Supplies and Materials	13,007	1,373	4,004	(2,631)	85,640	87,045	44,046	42,999	97.62
Outside Services	25,278	9,999	16,202	(6,202)	229,709	294,325	178,217	116,107	65.15
Utilities	7,247	4,058	9,709	(5,651)	94,597	71,734	106,799	(35,065)	-32.83
Protective Services	0	1,200	1,200	0	24,799	14,800	13,200	1,600	12.12
Insurance	0		6,400	(6,400)	52,979	53,822	70,399	(16,577)	-23.55
Other Expenses	8,135	7,533	5,737	1,797	68,253	92,432	63,018	29,415	46.68
Total Operating Expense	89,969	47,976	68,859	(20,883)	847,632	919,100	757,359	161,741	21.36
Total Operating Income	21,958	76,435	52,077	24,358	390,364	416,948	572,936	(155,987)	(27.23)
Non-Operating Income (Expense)									
Interest Expense	(4,849)	(4,544)	(4,544)	0	(55,524)	(52,022)	(52,022)		
Interest Income	1	23	0	22	7	40	4	36	841.72
Replacement/Extraordinary Item	(12,331)	(8,384)	(10,600)	2,216	(123,927)	(125,118)	(116,600)	(8,518)	7.31
Other Income (Expense)	0	1,303		1,303		1,303		1,303	100.00
Management Fees	(10,224)	(8,273)	(10,706)	2,433	(114,462)	(120,004)	(117,769)	(2,235)	1.90
Total Non-Operating Income (Expense)	(27,403)	(19,876)	(25,850)	5,974	(293,907)	(295,802)	(286,387)	(9,415)	3.29
Income Before Non-Cash Items	(5,445)	56,559	26,227	30,331	96,457	121,147	286,549	(165,402)	(57.72)
Non-Cash Items									
Depreciation & Amortization	(1,389)	(1,386)	(1,389)	4	(15,480)	(15,243)	(15,284)	42	-.27
Total Non-Cash Items	(1,389)	(1,386)	(1,389)	4	(15,480)	(15,243)	(15,284)	42	-.27
Change In Net Assets	(6,834)	55,173	24,838	30,335	80,977	105,904	271,265	(165,360)	(60.96)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	(3,816)	6,683	1,724	4,959	15,129	34,075	16,309	17,765	108.93
Bad Debt, Net of Collections	0		(95)	95	(1,811)	(5,754)	(1,040)	(4,714)	453.49
Other Tenant Revenue	360	43	60	(17)	3,091	1,319	660	659	99.92
Grants	10,392		5,000	(5,000)	53,233	38,876	55,000	(16,124)	-29.32
Miscellaneous Revenue	0		90	(90)	1,319	(1,415)	990	(2,405)	-242.93
Net Revenue	6,936	6,726	6,780	(54)	70,961	67,102	71,920	(4,818)	-6.70
Operating Expense									
Salaries and Benefits	486	490	700	(210)	5,927	4,320	5,780	(1,459)	-25.25
Supplies and Materials	0		320	(320)	9,707	4,375	4,170	205	4.92
Outside Services	415	506	540	(34)	49,705	18,692	15,335	3,357	21.89
Utilities	630	845	628	217	7,406	8,470	6,908	1,562	22.61
Insurance	0		103	(103)	826	965	1,130	(165)	-14.59
Other Expenses	338	468	337	131	6,054	7,089	4,757	2,332	49.02
Total Operating Expense	1,868	2,309	2,628	(320)	79,625	43,912	38,080	5,832	15.31
Total Operating Income	5,068	4,417	4,152	266	(8,664)	23,190	33,840	(10,650)	(31.47)
Non-Operating Income (Expense)									
Interest Income	6	9	4	5	72	72	41	32	77.62
Replacement/Extraordinary Item	0			0	(4,539)	(959)	(5,450)	4,491	-82.41
Management Fees	(833)	(867)	(793)	(74)	(8,612)	(9,169)	(8,720)	(449)	5.15
Total Non-Operating Income (Expense)	(827)	(858)	(789)	(69)	(13,079)	(10,055)	(14,129)	4,074	-28.83
Income Before Non-Cash Items	4,241	3,559	3,363	197	(21,744)	13,135	19,711	(6,576)	(33.36)
Non-Cash Items									
Depreciation & Amortization	(57)	(57)	(57)	0	(629)	(627)	(629)	2	-.29
Total Non-Cash Items	(57)	(57)	(57)	0	(629)	(627)	(629)	2	-.29
Change In Net Assets	4,183	3,502	3,305	197	(22,373)	12,507	19,082	(6,574)	(34.45)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	169,132	171,620	186,634	(15,014)	1,841,881	1,872,755	2,052,969	(180,214)	-8.78
Bad Debt, Net of Collections	1,582	1,157	425	732	3,854	6,930	4,675	2,255	48.23
Other Tenant Revenue	7,748	7,421	7,635	(214)	82,835	87,902	83,985	3,917	4.66
Miscellaneous Revenue	8,222	9,057	9,699	(642)	96,869	84,495	106,690	(22,195)	-20.80
Net Revenue	186,685	189,255	204,393	(15,137)	2,025,440	2,052,081	2,248,318	(196,238)	-8.73
Operating Expense									
Salaries and Benefits	22,708	21,312	21,330	(18)	232,620	221,399	234,627	(13,228)	-5.64
Supplies and Materials	5,795	13,961	1,720	12,241	22,702	31,001	18,924	12,077	63.82
Fleet Costs	50	58	50	8	350	835	550	285	51.76
Outside Services	12,699	18,907	12,221	6,686	155,341	140,676	134,426	6,250	4.65
Utilities	12,093	12,054	12,000	54	138,743	166,741	132,000	34,741	26.32
Protective Services	531	520	313	207	2,649	3,273	3,447	(174)	-5.04
Insurance	527		3,845	(3,845)	41,118	33,259	42,297	(9,037)	-21.37
Other Expenses	5,070	4,331	5,415	(1,084)	50,730	49,379	59,047	(9,668)	-16.37
Total Operating Expense	59,473	71,144	56,894	14,249	644,253	646,563	625,317	21,246	3.40
Total Operating Income	127,212	118,111	147,498	(29,387)	1,381,187	1,405,518	1,623,001	(217,484)	(13.40)
Non-Operating Income (Expense)									
Interest Expense	(46,158)	(33,156)	(33,156)	0	(401,867)	(378,867)	(378,867)	0	.00
Interest Income	135	227	13	214	631	2,085	138	1,946	1,406.53
Replacement/Extraordinary Item	(4,810)	16,160	(4,454)	20,614	(49,537)	(45,539)	(48,996)	3,457	-7.06
Management Fees	(10,390)	(10,806)	(10,342)	(464)	(113,793)	(119,076)	(113,760)	(5,316)	4.67
Total Non-Operating Income (Expense)	(61,223)	(27,576)	(47,939)	20,363	(564,567)	(541,397)	(541,484)	87	-.02
Income Before Non-Cash Items	65,989	90,536	99,559	(9,024)	816,620	864,120	1,081,517	(217,397)	(20.10)
Non-Cash Items									
Depreciation & Amortization	(32,608)	(32,535)	(32,608)	72	(358,683)	(357,888)	(358,683)	795	-.22
Total Non-Cash Items	(32,608)	(32,535)	(32,608)	72	(358,683)	(357,888)	(358,683)	795	-.22
Change In Net Assets	33,381	58,000	66,952	(8,951)	457,937	506,232	722,834	(216,602)	(29.97)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	81,604	70,113	82,297	(12,184)	818,573	770,587	905,528	(134,941)	-14.90
Bad Debt, Net of Collections	3,501	(4,408)	(7,165)	2,757	(94,262)	(42,323)	(78,815)	36,492	-46.30
Other Tenant Revenue	2,025	2,772	1,835	937	26,357	21,638	20,185	1,453	7.20
Grants	40,194	47,428	44,077	3,351	528,367	552,163	484,851	67,312	13.88
Miscellaneous Revenue	1,772	(2,386)	1,025	(3,411)	20,394	19,130	11,575	7,555	65.27
Net Revenue	129,096	113,519	122,069	(8,550)	1,299,429	1,321,195	1,343,323	(22,128)	-1.65
Operating Expense									
Salaries and Benefits	24,021	32,446	40,258	(7,812)	311,515	351,786	340,625	11,161	3.28
Supplies and Materials	4,700	8,088	3,850	4,238	65,541	54,641	41,425	13,216	31.90
Outside Services	12,753	18,810	13,536	5,274	209,371	252,620	207,646	44,974	21.66
Utilities	13,898	10,788	15,209	(4,421)	155,046	131,546	167,297	(35,750)	-21.37
Protective Services	4,480	3,528	4,521	(993)	59,734	44,800	49,729	(4,929)	-9.91
Insurance	22		4,062	(4,062)	42,512	47,019	44,686	2,332	5.22
Other Expenses	8,215	7,166	6,251	915	93,428	110,828	79,234	31,594	39.87
Total Operating Expense	68,089	80,826	87,687	(6,861)	937,147	993,241	930,642	62,598	6.73
Total Operating Income	61,006	32,693	34,382	(1,689)	362,283	327,955	412,681	(84,726)	(20.53)
Non-Operating Income (Expense)									
Interest Expense	(12,493)	(6,499)	(11,894)	5,395	(137,418)	(191,853)	(130,835)	(61,018)	46.64
Interest Income	91	133	9	123	19,769	2,598	101	2,497	2,472.96
Replacement/Extraordinary Item	(1,562)	(5,070)	(7,000)	1,930	(61,250)	(33,802)	(77,000)	43,198	-56.10
Other Income (Expense)	0			0	7,680	845,134		845,134	100.00
Management Fees	(6,283)	(6,333)	(12,489)	6,156	(69,222)	(69,404)	(137,377)	67,973	-49.48
Transfers	0			0	10,642	(269,802)		(269,802)	100.00
Total Non-Operating Income (Expense)	(20,247)	(17,770)	(31,374)	13,604	(229,799)	282,871	(345,111)	627,983	-181.97
Income Before Non-Cash Items	40,760	14,923	3,008	11,915	132,484	610,826	67,570	543,256	803.99
Non-Cash Items									
Depreciation & Amortization	(7,949)	(8,105)	(7,661)	(444)	(87,440)	(87,134)	(84,572)	(2,563)	3.03
Non-Oper Income (Expense)	0			0		(145,636)		(145,636)	100.00
Total Non-Cash Items	(7,949)	(8,105)	(7,661)	(444)	(87,440)	(232,770)	(84,572)	(148,198)	175.23
Change In Net Assets	32,811	6,818	(4,653)	11,471	45,044	378,056	(17,002)	395,058	(2,323.62)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	50,462	56,366	54,930	1,436	557,016	534,186	602,933	(68,747)	-11.40
Bad Debt, Net of Collections	388	2,438	(5,410)	7,848	(58,736)	(21,441)	(59,510)	38,069	-63.97
Other Tenant Revenue	1,565	461	850	(389)	8,513	11,506	9,350	2,156	23.05
Grants	40,571	34,825	43,530	(8,705)	453,255	490,785	478,830	11,955	2.50
Miscellaneous Revenue	1,803	(1,294)	500	(1,794)	19,538	14,866	5,800	9,066	156.31
Net Revenue	94,789	92,795	94,400	(1,604)	979,587	1,029,901	1,037,403	(7,502)	-.72
Operating Expense									
Salaries and Benefits	18,876	25,516	35,287	(9,772)	223,196	270,082	295,343	(25,261)	-8.55
Supplies and Materials	5,235	5,175	3,510	1,665	51,887	50,010	37,710	12,300	32.62
Outside Services	23,014	16,528	8,493	8,035	168,311	198,074	107,378	90,696	84.46
Utilities	9,731	5,070	9,191	(4,120)	112,125	96,727	101,096	(4,370)	-4.32
Protective Services	7,040	2,772	3,968	(1,196)	50,471	38,720	41,204	(2,484)	-6.03
Insurance	0		3,031	(3,031)	31,903	33,271	33,343	(72)	-.22
Other Expenses	6,330	4,925	4,557	368	68,027	84,503	57,277	27,225	47.53
Total Operating Expense	70,227	59,985	68,037	(8,052)	705,920	771,386	673,352	98,034	14.56
Total Operating Income	24,562	32,810	26,362	6,448	273,667	258,515	364,051	(105,536)	(28.99)
Non-Operating Income (Expense)									
Interest Expense	(9,678)	(4,433)	(9,214)	4,782	(106,458)	(135,774)	(101,359)	(34,416)	33.95
Interest Income	62		1	(1)	13,102	593	8	584	6,895.99
Replacement/Extraordinary Item	(4,774)	(3,995)	(6,750)	2,755	(37,292)	(37,543)	(74,250)	36,707	-49.44
Other Income (Expense)	0			0		574,491		574,491	100.00
Management Fees	(4,867)	(4,906)	(9,569)	4,663	(53,538)	(53,709)	(105,261)	51,552	-48.98
Transfers	0			0	(8,867)				
Total Non-Operating Income (Expense)	(19,257)	(13,334)	(25,533)	12,198	(193,053)	348,057	(280,862)	628,918	-223.92
Income Before Non-Cash Items	5,305	19,476	830	18,646	80,614	606,572	83,190	523,382	629.14
Non-Cash Items									
Depreciation & Amortization	(5,559)	(5,691)	(5,489)	(201)	(61,146)	(61,446)	(60,384)	(1,061)	1.76
Non-Oper Income (Expense)	0			0		(101,623)		(101,623)	100.00
Total Non-Cash Items	(5,559)	(5,691)	(5,489)	(201)	(61,146)	(163,069)	(60,384)	(102,685)	170.05
Change In Net Assets	(254)	13,785	(4,660)	18,445	19,468	443,503	22,805	420,697	1,844.72



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	92,560	94,816	91,368	3,448	967,136	1,004,112	1,005,050	(938)	-.09
Bad Debt, Net of Collections	0	335	(413)	748	(6,246)	(6,393)	(4,548)	(1,846)	40.59
Other Tenant Revenue	670	895	375	520	6,515	10,079	4,125	5,954	144.34
Miscellaneous Revenue	1,086	225	850	(625)	16,826	9,849	9,350	499	5.33
Net Revenue	94,315	96,271	92,180	4,092	984,231	1,017,646	1,013,978	3,669	.36
Operating Expense									
Salaries and Benefits	12,518	12,540	13,702	(1,162)	145,133	136,838	150,718	(13,880)	-9.21
Supplies and Materials	1,860	756	2,612	(1,856)	22,108	23,018	28,733	(5,715)	-19.89
Outside Services	13,600	6,966	14,987	(8,022)	105,377	80,487	164,857	(84,370)	-51.18
Utilities	5,603	3,384	6,156	(2,772)	67,611	61,976	67,716	(5,740)	-8.48
Protective Services	0			0	1,400				
Insurance	0		3,090	(3,090)	32,809	34,576	33,986	590	1.74
Other Expenses	6,596	4,059	3,982	77	50,990	56,560	43,736	12,824	29.32
Total Operating Expense	40,176	27,704	44,529	(16,824)	425,428	393,455	489,747	(96,292)	-19.66
Total Operating Income	54,139	68,567	47,651	20,916	558,803	624,192	524,231	99,960	19.07
Non-Operating Income (Expense)									
Interest Expense	(13,760)	(13,349)	(13,349)	0	(153,160)	(148,745)	(148,745)		
Interest Income	5	132	1	131	44	612	16	597	3,820.10
Replacement/Extraordinary Item	(4,170)	(3,608)	(8,150)	4,542	(70,614)	(44,797)	(89,650)	44,853	-50.03
Other Income (Expense)	0	94,063		94,063	6,677	314,377		314,377	100.00
Management Fees	(8,337)	(8,561)	(8,103)	(458)	(88,535)	(92,217)	(89,128)	(3,090)	3.47
Total Non-Operating Income (Expense)	(26,262)	68,678	(29,600)	98,278	(305,588)	29,230	(327,507)	356,737	-108.93
Income Before Non-Cash Items	27,877	137,245	18,051	119,194	253,215	653,422	196,724	456,698	232.15
Non-Cash Items									
Depreciation & Amortization	(3,741)	(2,071)	(1,531)	(541)	(41,153)	(29,660)	(29,164)	(496)	1.70
Non-Oper Income (Expense)	0			0		(1,141)		(1,141)	100.00
Total Non-Cash Items	(3,741)	(2,071)	(1,531)	(541)	(41,153)	(30,801)	(29,164)	(1,637)	5.61
Change In Net Assets	24,136	135,174	16,521	118,653	212,063	622,621	167,560	455,061	271.58



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	12,212	13,240	14,270	(1,030)	146,984	132,583	156,965	(24,382)	-15.53
Bad Debt, Net of Collections	(651)	(33)	(404)	370	(1,244)	(3,493)	(4,439)	945	-21.30
Other Tenant Revenue	1,200		165	(165)	7,640	(4,035)	1,815	(5,850)	-322.31
Miscellaneous Revenue	0	261	47	213	2,731	584	522	62	11.96
Net Revenue	12,762	13,467	14,078	(612)	156,111	125,639	154,863	(29,224)	-18.87
Operating Expense									
Salaries and Benefits	1,624	1,235	1,379	(143)	15,997	10,518	15,164	(4,646)	-30.64
Supplies and Materials	0	557	822	(265)	8,296	17,207	9,038	8,169	90.38
Outside Services	2,813	1,726	5,322	(3,596)	29,781	36,868	58,547	(21,679)	-37.03
Utilities	1,489	1,441	1,261	180	17,453	16,822	13,876	2,946	21.23
Protective Services	1,600	50		50	1,600	4,150		4,150	100.00
Insurance	0		617	(617)	8,251	11,655	6,783	4,872	71.84
Other Expenses	1,424	1,612	1,291	322	9,889	16,169	14,188	1,981	13.96
Total Operating Expense	8,950	6,622	10,692	(4,070)	91,267	113,389	117,597	(4,207)	-3.58
Total Operating Income	3,811	6,845	3,387	3,458	64,844	12,250	37,266	(25,017)	(67.13)
Non-Operating Income (Expense)									
Interest Expense	(888)	(852)	(78)	(774)	(9,720)	(9,458)	(926)	(8,532)	921.78
Interest Income	2	51	1	49	18	170	15	155	1,028.00
Replacement/Extraordinary Item	0		(1,339)	1,339	(5,607)	(12,151)	(14,726)	2,575	-17.49
Management Fees	(1,735)	(1,908)	(1,889)	(19)	(20,081)	(19,742)	(20,781)	1,038	-5.00
Total Non-Operating Income (Expense)	(2,621)	(2,710)	(3,305)	595	(35,391)	(41,181)	(36,418)	(4,764)	13.08
Income Before Non-Cash Items	1,190	4,136	82	4,053	29,453	(28,932)	849	(29,780)	(3,509.60)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(41,613)	(41,609)	(41,613)	5	-.01
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(41,613)	(41,609)	(41,613)	5	-.01
Change In Net Assets	(2,593)	353	(3,701)	4,054	(12,160)	(70,541)	(40,765)	(29,776)	73.04



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	11,052	58,409	36,300	22,109	344,630	603,306	395,818	207,488	52.42
Bad Debt, Net of Collections	(410)	(201)	(686)	485	(5,599)	(2,021)	(7,546)	5,525	-73.22
Other Tenant Revenue	717	805	290	515	4,340	5,442	3,190	2,252	70.60
Grants	51,798		28,077	(28,077)	297,948	58,804	308,852	(250,048)	-80.96
Miscellaneous Revenue	409	(508)	325	(833)	5,142	4,972	4,000	972	24.30
Net Revenue	63,566	58,505	64,307	(5,802)	646,461	670,503	704,314	(33,811)	-4.80
Operating Expense									
Salaries and Benefits	14,349	12,755	21,823	(9,068)	172,855	165,415	184,362	(18,947)	-10.28
Supplies and Materials	6,813	1,280	1,405	(125)	23,770	27,505	17,005	10,500	61.75
Outside Services	9,795	16,152	7,315	8,838	156,886	144,672	92,677	51,994	56.10
Utilities	6,649	(1,386)	7,755	(9,141)	82,233	95,660	85,305	10,355	12.14
Protective Services	0	750	834	(84)	6,879	8,250	9,174	(924)	-10.07
Insurance	220		3,663	(3,663)	38,093	(12,781)	40,298	(53,079)	-131.72
Other Expenses	2,443	4,340	2,624	1,715	34,607	38,849	37,186	1,663	4.47
Total Operating Expense	40,269	33,891	45,419	(11,528)	515,322	467,569	466,007	1,563	.34
Total Operating Income	23,297	24,614	18,888	5,726	131,139	202,934	238,307	(35,374)	(14.84)
Non-Operating Income (Expense)									
Interest Income	15	15	0	14	170	180	3	177	5,532.92
Replacement/Extraordinary Item	(1,916)	(4,734)	(3,465)	(1,269)	(33,239)	(47,342)	(35,440)	(11,902)	33.58
Other Income (Expense)	0			0	198,773	17,904		17,904	100.00
Management Fees	(5,501)	(5,606)	(5,396)	(210)	(58,732)	(61,994)	(59,356)	(2,638)	4.44
Total Non-Operating Income (Expense)	(7,401)	(10,325)	(8,861)	(1,465)	106,972	(91,252)	(94,793)	3,541	-3.74
Income Before Non-Cash Items	15,896	14,289	10,027	4,262	238,110	111,682	143,514	(31,833)	(22.18)
Non-Cash Items									
Depreciation & Amortization	(3,554)	(3,544)	(3,554)	10	(39,096)	(38,989)	(39,096)	107	-.27
Non-Oper Income (Expense)	0			0		(15,745)		(15,745)	100.00
Total Non-Cash Items	(3,554)	(3,544)	(3,554)	10	(39,096)	(54,734)	(39,096)	(15,638)	40.00
Change In Net Assets	12,342	10,744	6,473	4,272	199,014	56,948	104,419	(47,471)	(45.46)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	307,748	340,116	354,083	(13,967)	3,512,576	3,653,410	3,894,917	(241,507)	-6.20
Bad Debt, Net of Collections	(13,411)	6,014	(8,300)	14,314	(118,346)	(110,106)	(91,300)	(18,806)	20.60
Other Tenant Revenue	3,263	5,150	7,025	(1,875)	72,229	75,477	77,278	(1,801)	-2.33
Miscellaneous Revenue	7,860	(6,856)	4,610	(11,466)	57,758	46,836	50,710	(3,874)	-7.64
Net Revenue	305,460	344,424	357,419	(12,995)	3,524,217	3,665,616	3,931,604	(265,988)	-6.77
Operating Expense									
Salaries and Benefits	51,594	60,737	57,577	3,160	649,732	598,864	633,351	(34,487)	-5.45
Supplies and Materials	7,733	(7,637)	10,383	(18,021)	122,172	122,889	114,217	8,673	7.59
Fleet Costs	0			0		14,169		14,169	100.00
Outside Services	63,393	29,452	36,892	(7,441)	635,119	677,984	405,814	272,170	67.07
Utilities	26,007	25,822	32,730	(6,908)	339,351	322,322	360,030	(37,708)	-10.47
Protective Services	5,400	1,800	3,100	(1,300)	27,900	46,805	34,100	12,705	37.26
Insurance	0		11,050	(11,050)	117,714	94,730	121,550	(26,820)	-22.07
Other Expenses	15,156	10,010	16,357	(6,347)	199,156	184,400	179,409	4,991	2.78
Total Operating Expense	169,283	120,184	168,090	(47,906)	2,091,144	2,062,164	1,848,471	213,692	11.56
Total Operating Income	136,177	224,240	189,328	34,911	1,433,073	1,603,453	2,083,133	(479,680)	(23.03)
Non-Operating Income (Expense)									
Interest Expense	(23,067)	(28,426)	(22,326)	(6,100)	(260,943)	(258,153)	(252,053)	(6,100)	2.42
Interest Income	491	3,374	32	3,342	6,281	14,911	10,803	4,108	38.02
Replacement/Extraordinary Item	(8,074)	(63,434)	(21,895)	(41,539)	(84,413)	(189,272)	(240,845)	51,573	-21.41
Other Income (Expense)	0			0		2,534,215		2,534,215	100.00
Management Fees	(30,326)	(32,146)	(33,455)	1,309	(344,242)	(355,830)	(368,007)	12,177	-3.31
Total Non-Operating Income (Expense)	(60,976)	(120,633)	(77,644)	(42,989)	(683,317)	1,745,870	(850,102)	2,595,972	-305.37
Income Before Non-Cash Items	75,201	103,607	111,684	(8,078)	749,756	3,349,323	1,233,031	2,116,292	171.63
Non-Cash Items									
Depreciation & Amortization	(49,038)	(77,030)	(48,976)	(28,054)	(546,443)	(635,407)	(538,768)	(96,639)	17.94
Non-Oper Income (Expense)	0			0		(816,566)		(816,566)	100.00
Total Non-Cash Items	(49,038)	(77,030)	(48,976)	(28,054)	(546,443)	(1,451,973)	(538,768)	(913,205)	169.50
Change In Net Assets	26,163	26,577	62,709	(36,132)	203,313	1,897,350	694,263	1,203,087	173.29



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	180,315	200,081	201,288	(1,207)	945,541	1,034,585	1,006,442	28,144	2.80
Bad Debt, Net of Collections	400	(516)	(559)	43	151	10,795	(2,795)	13,590	-486.21
Other Tenant Revenue	6,364	18,582	5,463	13,119	31,578	44,240	27,313	16,928	61.98
Miscellaneous Revenue	6,202	(2,312)	10,634	(12,947)	33,122	18,403	53,172	(34,769)	-65.39
Net Revenue	193,282	215,834	216,826	(992)	1,010,393	1,108,023	1,084,131	23,892	2.20
Operating Expense									
Salaries and Benefits	26,729	29,644	27,437	2,207	117,688	120,057	137,186	(17,130)	-12.49
Supplies and Materials	2,957	3,938	2,837	1,101	14,085	11,788	14,183	(2,394)	-16.88
Outside Services	13,023	11,394	12,864	(1,469)	72,215	52,509	64,318	(11,809)	-18.36
Utilities	12,859	11,024	12,700	(1,676)	59,804	57,544	63,499	(5,954)	-9.38
Protective Services	773	1,163	435	728	1,859	3,251	2,175	1,076	49.46
Insurance	0		2,707	(2,707)	29,636	15,386	13,535	1,851	13.67
Other Expenses	6,130	17,270	6,816	10,454	40,810	49,431	34,082	15,349	45.04
Total Operating Expense	62,471	74,433	65,796	8,637	336,098	309,966	328,978	(19,012)	-5.78
Total Operating Income	130,810	141,401	151,031	(9,629)	674,295	798,057	755,154	42,903	5.68
Non-Operating Income (Expense)									
Interest Expense	(91,828)	(91,349)	(72,315)	(19,034)	(460,078)	(457,641)	(361,573)	(96,068)	26.57
Interest Income	27	35	14	22	91	148	69	79	115.10
Replacement/Extraordinary Item	(7,004)	(3,218)	(4,541)	1,323	(15,937)	(24,084)	(22,704)	(1,380)	6.08
Management Fees	(7,664)	(8,220)	(8,221)	1	(40,752)	(42,074)	(41,105)	(969)	2.36
Total Non-Operating Income (Expense)	(106,469)	(102,751)	(85,062)	(17,689)	(516,676)	(523,651)	(425,312)	(98,338)	23.12
Income Before Non-Cash Items	24,341	38,650	65,968	(27,318)	157,619	274,406	329,841	(55,435)	(16.81)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,079)	(44,200)	121	(221,000)	(220,396)	(221,000)	604	-.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	(221,000)	2,992,319	(221,000)	3,213,319	-1,453.99
Change In Net Assets	(19,859)	(5,429)	21,768	(27,197)	(63,381)	3,266,726	108,841	3,157,884	2,901.36



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	13,680	13,320	13,459	(139)	68,545	52,084	67,294	(15,209)	-22.60
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		1,288	(1,288)			6,438	(6,438)	-100.00
Grants	18,863	8,590	13,444	(4,854)	64,458	47,722	67,222	(19,500)	-29.01
Miscellaneous Revenue	1,208	1,569	1,115	454	7,406	6,994	5,576	1,418	25.43
Net Revenue	33,750	23,479	29,306	(5,827)	140,409	106,800	146,529	(39,729)	-27.11
Operating Expense									
Salaries and Benefits	7,679	7,517	9,146	(1,629)	35,222	34,419	45,729	(11,309)	-24.73
Supplies and Materials	552	1,436	946	491	2,731	4,458	4,728	(269)	-5.69
Outside Services	1,694	1,374	3,721	(2,347)	13,249	12,609	18,606	(5,997)	-32.23
Utilities	5,226	3,290	4,233	(944)	17,789	18,383	21,166	(2,783)	-13.15
Protective Services	244	367	145	222	587	1,027	725	302	41.60
Insurance	0		902	(902)	9,879	5,224	4,512	712	15.79
Other Expenses	898	3,140	2,302	838	6,410	10,680	11,509	(829)	-7.20
Total Operating Expense	16,293	17,124	21,395	(4,271)	85,866	86,800	106,974	(20,174)	-18.86
Total Operating Income	17,457	6,355	7,911	(1,556)	54,543	19,999	39,555	(19,555)	(49.44)
Non-Operating Income (Expense)									
Interest Expense	(24,253)	(25,048)	(989)	(24,059)	(121,276)	(125,251)	(4,945)	(120,306)	2,432.77
Replacement/Extraordinary Item	0		(1,514)	1,514			(7,568)	7,568	-100.00
Management Fees	(2,115)	(2,281)	(2,393)	113	(11,010)	(11,686)	(11,967)	282	-2.35
Total Non-Operating Income (Expense)	(26,367)	(27,328)	(4,896)	(22,432)	(132,285)	(136,936)	(24,481)	(112,456)	459.37
Income Before Non-Cash Items	(8,910)	(20,973)	3,015	(23,988)	(77,742)	(116,937)	15,074	(132,011)	(875.74)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,485)	(16,530)	45	(82,650)	(82,424)	(82,650)	226	-.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	(82,650)	(3,295,140)	(82,650)	(3,212,490)	3,886.85
Change In Net Assets	(25,440)	(37,458)	(13,515)	(23,943)	(160,392)	(3,412,077)	(67,576)	(3,344,501)	4,949.24



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

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	112,939	109,596	109,983	(387)	549,499	550,977	549,917	1,060	.19
Bad Debt, Net of Collections	(1,350)		(360)	360	(1,485)	(29)	(1,801)	1,772	-98.39
Other Tenant Revenue	290	1,240	629	611	3,302	6,960	3,143	3,817	121.42
Grants	4,489	3,045	2,667	378	16,197	13,166	13,335	(169)	-1.27
Miscellaneous Revenue	2,080	3,131	1,960	1,171	8,343	8,885	9,802	(916)	-9.35
Net Revenue	118,448	117,012	114,879	2,133	575,856	579,960	574,396	5,564	.97
Operating Expense									
Salaries and Benefits	18,873	16,911	20,006	(3,095)	109,203	107,463	100,032	7,431	7.43
Supplies and Materials	6,364	2,927	3,192	(265)	20,115	11,967	15,961	(3,994)	-25.03
Outside Services	13,618	15,063	11,927	3,136	55,167	80,190	59,635	20,555	34.47
Utilities	9,473	8,355	11,466	(3,112)	50,647	53,622	57,332	(3,710)	-6.47
Protective Services	0	6,052	3,500	2,552		53,722	17,500	36,222	206.98
Insurance	6,235	5,586	6,856	(1,270)	31,176	31,842	34,282	(2,440)	-7.12
Other Expenses	22,988	9,251	7,906	1,345	59,970	42,640	39,528	3,112	7.87
Total Operating Expense	77,552	64,145	64,854	(709)	326,278	381,445	324,270	57,175	17.63
Total Operating Income	40,896	52,868	50,025	2,843	249,578	198,515	250,126	(51,611)	(20.63)
Non-Operating Income (Expense)									
Interest Expense	(32,449)	(58,138)	(25,294)	(32,844)	(162,547)	(162,208)	(126,803)	(35,405)	27.92
Interest Income	0		7	(7)	87		36	(36)	-100.00
Replacement/Extraordinary Item	(2,785)	(430)	(5,101)	4,671	(19,021)	(5,358)	(25,507)	20,149	-78.99
Management Fees	(4,118)	(1,498)	(4,607)	3,109	(23,480)	(23,502)	(23,034)	(468)	2.03
Total Non-Operating Income (Expense)	(39,352)	(60,065)	(34,995)	(25,070)	(204,961)	(191,068)	(175,307)	(15,761)	8.99
Income Before Non-Cash Items	1,544	(7,197)	15,030	(22,227)	44,617	7,447	74,819	(67,372)	(90.05)
Non-Cash Items									
Depreciation & Amortization	(29,364)	(28,592)	(29,364)	772	(146,822)	(142,960)	(146,822)	3,862	-2.63
Total Non-Cash Items	(29,364)	(28,592)	(29,364)	772	(146,822)	(142,960)	(146,822)	3,862	-2.63
Change In Net Assets	(27,820)	(35,789)	(14,335)	(21,455)	(102,206)	(135,513)	(72,004)	(63,509)	88.20



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	88,893	88,267	88,700	(433)	435,060	441,195	441,203	(8)	.00
Bad Debt, Net of Collections	0	(424)	(400)	(24)	553	1,251	(1,290)	2,541	-196.94
Other Tenant Revenue	0	2,045	80	1,965	180	2,334	400	1,934	483.45
Miscellaneous Revenue	1,874	(897)	2,061	(2,958)	5,761	3,757	6,868	(3,111)	-45.30
Net Revenue	90,768	88,991	90,441	(1,450)	441,554	448,536	447,181	1,355	.30
Operating Expense									
Salaries and Benefits	20,436	20,665	21,260	(595)	90,008	94,199	106,691	(12,491)	-11.71
Supplies and Materials	2,596	2,189	2,120	69	7,781	9,282	19,590	(10,308)	-52.62
Outside Services	7,122	8,726	5,975	2,751	28,046	47,706	40,970	6,736	16.44
Utilities	6,709	5,377	8,770	(3,393)	35,177	33,643	43,850	(10,207)	-23.28
Protective Services	0			0					
Insurance	2	3	1,493	(1,490)	16,441	17,958	7,553	10,405	137.75
Other Expenses	10,709	10,888	2,642	8,246	30,325	26,802	22,586	4,216	18.67
Total Operating Expense	47,574	47,849	42,261	5,588	207,778	229,590	241,240	(11,650)	-4.83
Total Operating Income	43,193	41,142	48,180	(7,038)	233,776	218,946	205,941	13,005	6.31
Non-Operating Income (Expense)									
Interest Expense	(33,446)	(33,933)	(33,737)	(196)	(167,697)	(170,168)	(169,188)	(980)	.58
Interest Income	25	63	21	42	110	227	105	123	117.13
Replacement/Extraordinary Item	(1,982)	(4,759)	(4,360)	(399)	(10,928)	(17,393)	(21,300)	3,907	-18.34
Management Fees	(5,640)	(5,638)	(5,575)	(63)	(29,159)	(27,951)	(27,842)	(109)	.39
Total Non-Operating Income (Expense)	(41,043)	(44,267)	(43,651)	(617)	(207,674)	(215,285)	(218,226)	2,940	-1.35
Income Before Non-Cash Items	2,151	(3,125)	4,529	(7,655)	26,102	3,661	(12,284)	15,945	(129.80)
Non-Cash Items									
Depreciation & Amortization	(21,753)	(20,998)	(21,252)	254	(108,767)	(104,991)	(106,259)	1,268	-1.19
Total Non-Cash Items	(21,753)	(20,998)	(21,252)	254	(108,767)	(104,991)	(106,259)	1,268	-1.19
Change In Net Assets	(19,603)	(24,123)	(16,722)	(7,401)	(82,665)	(101,331)	(118,544)	17,213	(14.52)



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

GJJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	138,293	145,893	141,036	4,857	700,458	708,418	705,179	3,239	.46
Bad Debt, Net of Collections	1,225	1,097	(425)	1,522	(235)	(1,520)	(2,125)	605	-28.46
Other Tenant Revenue	6,048	7,581	6,224	1,357	29,955	31,275	31,120	155	.50
Grants	14,093	10,955		10,955	57,890	56,699		56,699	100.00
Miscellaneous Revenue	9,873	1,642	5,667	(4,026)	30,838	11,525	28,337	(16,811)	-59.33
Net Revenue	169,532	167,168	152,502	14,666	818,905	806,398	762,510	43,887	5.76
Operating Expense									
Salaries and Benefits	35,855	34,310	37,570	(3,260)	164,720	170,097	187,848	(17,751)	-9.45
Supplies and Materials	3,788	1,881	935	946	10,792	21,405	4,675	16,730	357.86
Outside Services	15,060	16,344	15,861	483	70,863	68,513	79,305	(10,792)	-13.61
Utilities	11,973	11,714	13,997	(2,283)	59,988	70,996	69,985	1,011	1.44
Protective Services	0		366	(366)	1,180	1,142	1,829	(687)	-37.58
Insurance	0		2,111	(2,111)	22,833	12,487	13,425	(938)	-6.99
Other Expenses	5,521	20,887	7,821	13,066	34,218	46,105	39,106	6,999	17.90
Total Operating Expense	72,196	85,136	78,661	6,475	364,595	390,746	396,174	(5,429)	-1.37
Total Operating Income	97,337	82,032	73,841	8,191	454,310	415,652	366,336	49,316	13.46
Non-Operating Income (Expense)									
Interest Expense	(56,680)	(57,739)	(21,900)	(35,839)	(274,391)	(287,300)	(110,052)	(177,248)	161.06
Interest Income	64	118	29	90	246	440	144	297	206.51
Replacement/Extraordinary Item	(9,262)	(2,699)	(8,140)	5,442	(39,093)	(25,650)	(40,700)	15,050	-36.98
Management Fees	(8,689)	(9,079)	(8,703)	(375)	(15,251)	(43,366)	(43,516)	150	-.34
Total Non-Operating Income (Expense)	(74,567)	(69,398)	(38,714)	(30,683)	(328,489)	(355,876)	(194,125)	(161,751)	83.32
Income Before Non-Cash Items	22,770	12,634	35,127	(22,492)	125,822	59,776	172,211	(112,435)	(65.29)
Non-Cash Items									
Depreciation & Amortization	(37,092)	(36,991)	(37,092)	101	(185,461)	(184,954)	(185,461)	507	-.27
Total Non-Cash Items	(37,092)	(36,991)	(37,092)	101	(185,461)	(184,954)	(185,461)	507	-.27
Change In Net Assets	(14,322)	(24,356)	(1,966)	(22,391)	(59,640)	(125,178)	(13,250)	(111,928)	844.74



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 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	76,580	72,543	71,938	605	365,566	359,949	361,682	(1,733)	- .48
Bad Debt, Net of Collections	(344)		150	(150)	(457)	175	450	(275)	-61.11
Other Tenant Revenue	140	1,233	115	1,118	326	1,725	575	1,150	200.02
Miscellaneous Revenue	(225)	(715)	1,358	(2,073)	76	287	1,916	(1,629)	-85.04
Net Revenue	76,152	73,061	73,561	(500)	365,511	362,136	364,623	(2,487)	- .68
Operating Expense									
Salaries and Benefits	16,755	18,955	18,771	184	82,983	88,011	93,708	(5,698)	-6.08
Supplies and Materials	783	1,882	1,223	659	11,325	4,894	7,560	(2,666)	-35.26
Fleet Costs	501			0	501		600	(600)	-100.00
Outside Services	5,189	4,899	4,711	188	27,751	27,339	31,477	(4,138)	-13.15
Utilities	4,424	4,011	5,197	(1,186)	22,623	21,959	25,985	(4,026)	-15.49
Protective Services	0			0	647				
Insurance	2	3	1,241	(1,238)	13,039	14,908	6,290	8,618	137.00
Other Expenses	10,938	10,783	2,947	7,836	29,183	28,753	24,149	4,604	19.06
Total Operating Expense	38,593	40,533	34,090	6,443	188,051	185,864	189,770	(3,906)	-2.06
Total Operating Income	37,559	32,528	39,471	(6,943)	177,460	176,272	174,853	1,418	.81
Non-Operating Income (Expense)									
Interest Expense	(28,803)	(29,213)	(29,036)	(177)	(144,399)	(146,479)	(145,595)	(885)	.61
Interest Income	16	47	14	33	75	165	68	96	141.04
Replacement/Extraordinary Item	(3,108)	(1,899)	(4,005)	2,106	(9,994)	(4,642)	(18,025)	13,383	-74.25
Other Income (Expense)	0			0	10,882				
Management Fees	(4,441)	(4,502)	(4,524)	23	(23,179)	(22,589)	(22,598)	9	-.04
Total Non-Operating Income (Expense)	(36,335)	(35,566)	(37,551)	1,985	(166,616)	(173,546)	(186,150)	12,603	-6.77
Income Before Non-Cash Items	1,224	(3,038)	1,920	(4,958)	10,844	2,725	(11,296)	14,022	(124.12)
Non-Cash Items									
Depreciation & Amortization	(19,120)	(18,891)	(19,120)	229	(95,601)	(94,457)	(95,601)	1,144	-1.20
Total Non-Cash Items	(19,120)	(18,891)	(19,120)	229	(95,601)	(94,457)	(95,601)	1,144	-1.20
Change In Net Assets	(17,897)	(21,929)	(17,200)	(4,729)	(84,757)	(91,732)	(106,897)	15,165	(14.19)

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

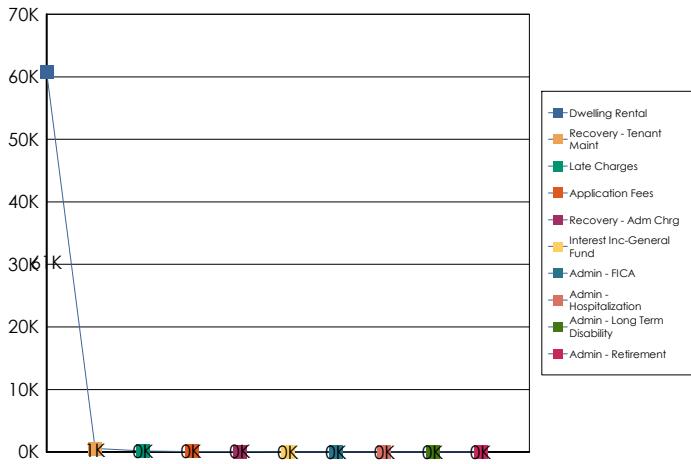
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	595,539	409,696	73,263	54,676	23,193	66,672	104,493	168,395	667,870	854,341	17,303	18,211
Cash & Investments, Restricted	286,871	240,840	888,460	873,158	480,727	462,378	588,539	573,602	1,181,160	1,110,785	389,941	405,411
Accounts Receivable	3,465,178	3,379,621	(3,324,701)	(2,820,754)	40,525	48,342	40,054	37,010	71,701	64,479	140,463	87,111
Prepaid Expenses and Other Current Assets	15,386		5,129		30,545	21,337	36,816	28,293	12,273		74,971	78,563
Total Current Assets	4,362,975	4,030,157	(2,357,849)	(1,892,920)	574,990	598,730	769,901	807,301	1,933,003	2,029,605	622,679	589,295
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,893,449	7,559,629	7,559,629	7,353,405	7,353,405	8,757,160	8,757,160	16,428,978	16,428,978	12,673,515	13,005,512
Construction In Progress											295,506	9,450
Accumulated Depreciation	(3,691,321)	(3,963,696)	(1,379,079)	(1,180,944)	(3,193,414)	(2,966,354)	(3,548,605)	(3,292,712)	(5,569,621)	(5,125,021)	(3,741,112)	(3,473,214)
Total Fixed Assets	16,399,957	16,929,753	6,180,550	6,378,685	4,159,991	4,387,051	5,208,556	5,464,449	10,859,357	11,303,957	9,227,909	9,541,748
Other Non-Current Assets												
Other Non-Current Assets	3,366,854	4,003,207	1,129,197	1,154,252		38,224		42,349	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		38,224		42,349	8,771	348,428	828,333	2,453,916
Total Assets	24,129,786	24,963,117	4,951,898	5,640,017	4,734,981	5,024,005	5,978,457	6,314,099	12,801,132	13,681,990	10,678,920	12,584,959
Liabilities												
Current Liabilities												
Trade Payable & Accruals	478,245	277,534	584,467	497,868	2,621	9,729	1,919	11,376	(1,797)	38,709	28,103	(2,704)
Other Current Liabilities	1,993,201	1,813,498	2,184,226	2,357,286	970,954	865,502	1,251,438	1,110,503	4,102,699	3,735,266	239,834	226,713
Total Current Liabilities	2,471,445	2,091,032	2,768,693	2,855,154	973,575	875,231	1,253,357	1,121,879	4,100,902	3,773,975	267,938	224,009
Non-Current Liabilities												
Non-Current Long Term Debt	22,894,112	23,612,610	6,558,327	6,568,174	3,617,080	3,786,132	3,798,772	4,035,904	8,613,291	9,385,051	7,010,281	8,261,912
Total Non-Current Liabilities	22,894,112	23,612,610	6,558,327	6,568,174	3,617,080	3,786,132	3,798,772	4,035,904	8,613,291	9,385,051	7,010,281	8,261,912
Total Liabilities	25,365,558	25,703,642	9,327,020	9,423,328	4,590,655	4,661,364	5,052,129	5,157,782	12,714,193	13,159,026	7,278,218	8,485,921
Equity												
Equity												
Invested In Capital Assets	(2,425,654)	(2,028,543)	607,209	803,805	1,172,152	1,324,478	1,565,149	1,730,279	2,141,269	2,161,127	3,836,362	4,417,409
Unrestricted Net Assets	903,012	1,047,178	(5,870,792)	(5,460,274)	(1,508,552)	(1,424,215)	(1,227,359)	(1,147,564)	(3,235,491)	(2,545,320)	(825,602)	(869,474)
Total Equity	(1,235,771)	(740,525)	(4,375,122)	(3,783,311)	144,327	362,641	926,328	1,156,317	86,938	726,592	3,400,702	3,953,346
Total Liabilities and Equity	24,129,786	24,963,117	4,951,898	5,640,017	4,734,981	5,024,005	5,978,457	6,314,099	12,801,132	13,681,990	10,678,920	12,584,959

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

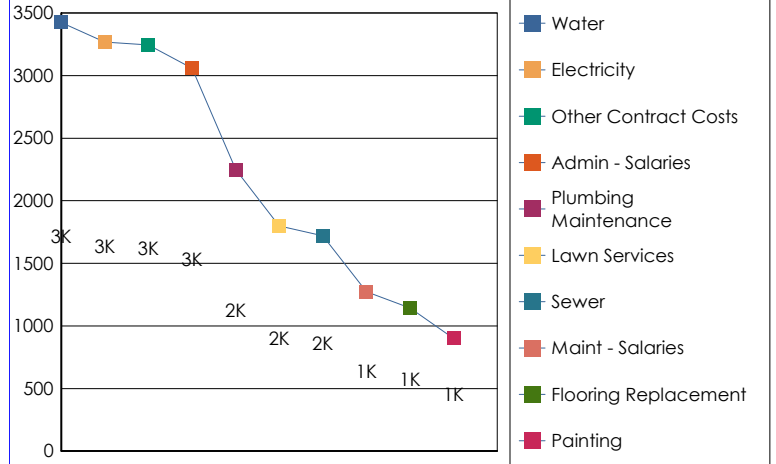
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	60,751	62,077	(1,326)	-2.14
Bad Debt, Net of Collections	(1,467)	46	(1,513)	-3,298.17
Other Tenant Revenue	175	688	(513)	-74.55
Miscellaneous Revenue	75	(23)	98	-427.80
Net Revenue	59,534	62,787	(3,253)	-5.18
Operating Expense				
Salaries and Benefits	7,232	16,055	(8,823)	-54.95
Supplies and Materials	1,938	1,604	334	20.81
Fleet Costs		46	(46)	-100.00
Outside Services	8,884	4,217	4,667	110.69
Utilities	8,411	6,874	1,538	22.37
Insurance	217	4,165	(3,948)	-94.80
Other Expenses	1,936	1,024	912	89.04
Total Operating Expense	28,618	33,985	(5,367)	-15.79
Total Operating Income	30,916	28,802	2,113	\$7.34
Non-Operating Income (Expense)				
Interest Income	7	1	6	687.50
Replacement/Extraordinary Item	(1,384)	(2,951)	1,567	-53.09
Management Fees	(893)	(908)	15	-1.65
Total Non-Operating Income (Expense)	(2,270)	(3,858)	1,588	-41.16
Surplus or Deficit Prior to Non-Cash Items	28,646	24,945	3,701	\$14.84
Non-Cash Items				
Depreciation & Amortization	(34,852)	(19,921)	(14,931)	74.95
Total Non-Cash Items	(34,852)	(19,921)	(14,931)	74.95
Change In Net Assets	(6,206)	5,023	(11,230)	(\$223.55)

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

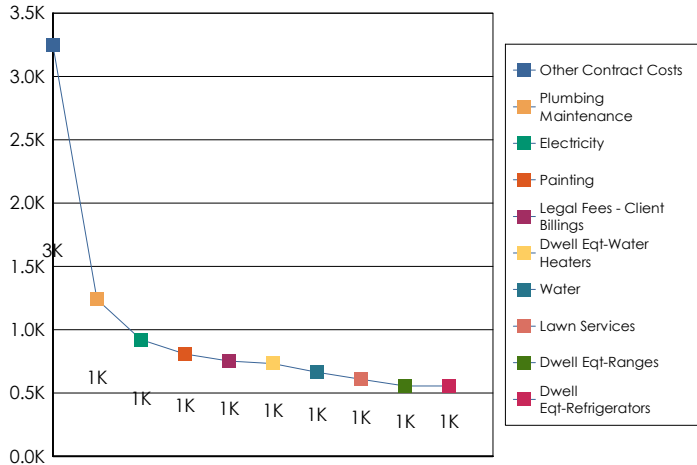
Top 10 Sources of Revenue
Year-To-Date



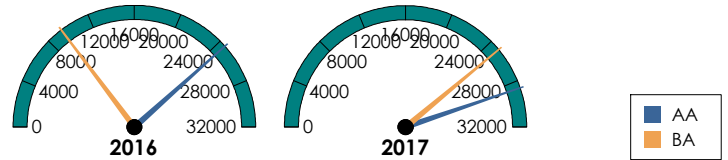
Top 10 Operating Expenses
Year-To-Date



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 May 31, 2017**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	16,454	9,318
Cash & Investments, Restricted		
Accounts Receivable	(245)	474
Prepaid Expenses and Other Current Assets	11,157	
Total Current Assets	27,366	9,792
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(737,228)	(699,200)
Total Fixed Assets	45,353	83,382
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	74,821	95,277
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,759	2,846
Other Current Liabilities	18,123	17,723
Total Current Liabilities	20,882	20,569
Non-Current Liabilities		
Non-Current Long Term Debt	479,540	494,663
Total Non-Current Liabilities	479,540	494,663
Total Liabilities	500,422	515,232
Equity		
Invested In Capital Assets	(122,385)	(99,479)
Unrestricted Net Assets	(303,216)	(320,477)
Total Equity	(425,601)	(419,956)
Total Liabilities and Equity	74,821	95,277